MIAMI

City of Vision, Spirit & Opportunity

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FY 2020-2021 Administration Report

<u>OPERATIONAL</u> Budget Message and details on budget and status report on programs, projects, and assignments

Prepared by:
Office of the City Manager
(June 2020)
During Coronavirus Pandemic

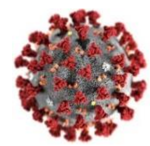


TABLE OF CONTENTS

MIAMI

City of Vision, Spirit & Opportunity

City of Miami Organization

Mayor

Rudy Schultz

Council Members

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

Legal Department

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

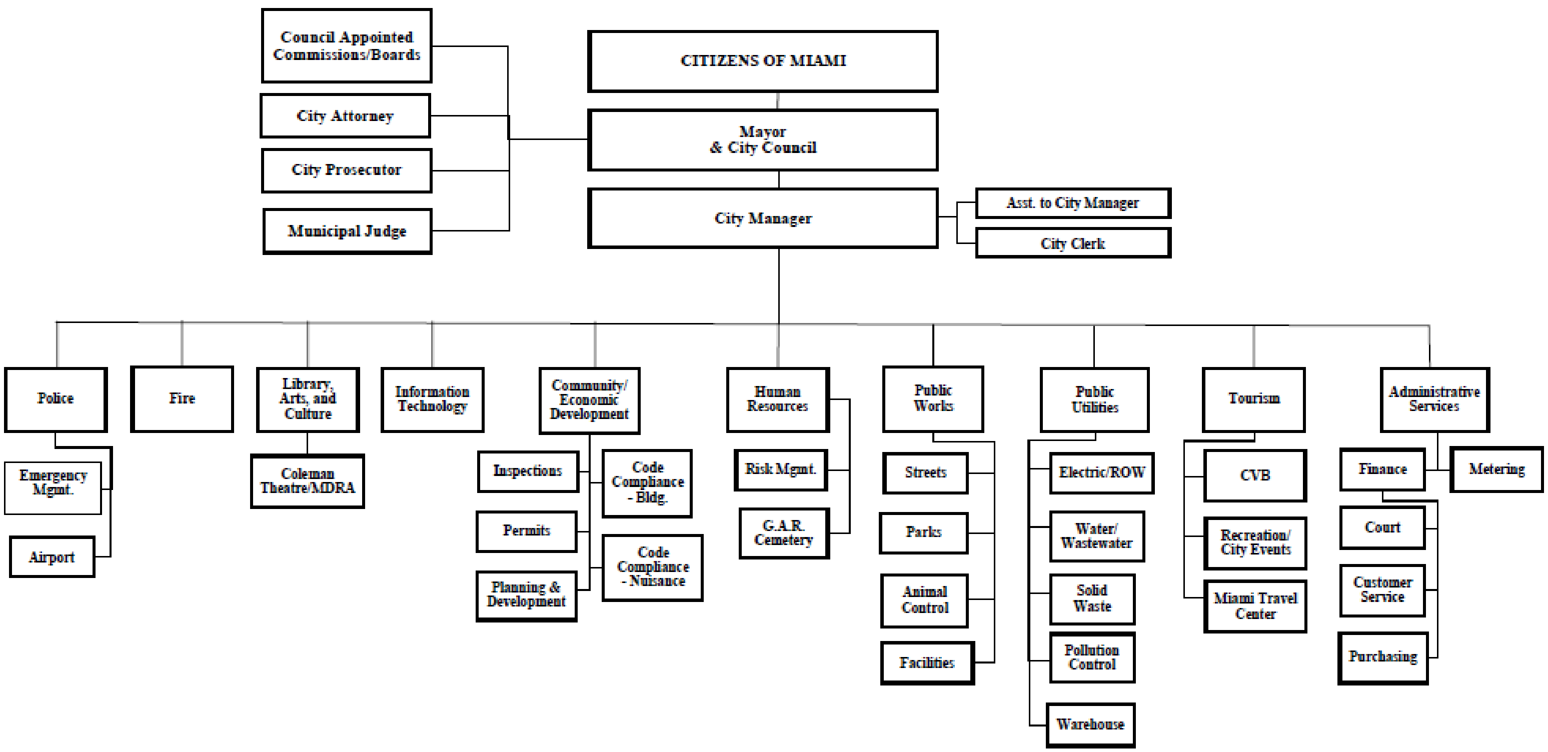
Department Heads

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

Administration

City Manager – Dean Kruithof
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved: 04-15-19

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

Dean Kruithof, City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma
Budget Message
FY 2020-2021

June 02, 2020

Mayor, City Council, and Citizens of Miami:

It seems like only a few months ago I was presenting my first budget to you as City Manager. It is difficult to believe this is the sixth and last time I will be taking these actions. When discussing my pending retirement with the Mayor and City Council in late 2019, I noted the time was right to take this step from a personal perspective and the fact that the city is now undergoing some robust reinvestment with an excellent leadership team at the helm. As with any organization of our nature we do have challenges, but the ability to allow a smooth transition to your next City Manager is very much within our reach. As much as I appreciated the ability to work with you to set, achieve, or work to achieve, goals for the betterment of Miami, it is important that your next City Manager also be granted this opportunity. Therefore, under the best of circumstances, this budget was always intended to have continuity as its cornerstone.

Unfortunately, we are not in the best of circumstances due to a worldwide pandemic and the resulting economic downturn being described as the worst economy our country has ever encountered. While no one can predict the future, there is hope that the army of scientists, doctors, business leaders, and government officials at all levels can resolve the medical and economic issues quickly and allow a rapidly recovery. However, from a practical standpoint, the current situation calls into question all revenue and expenditure estimates we normally make when establishing a budget for your approval. As a result we are presenting a budget which will serve the community and departments with the originally desired continuity with the expressed understanding this budget could and should receive significant modifications by the Council, next City Manager, and staff as many of the unanswered questions are resolved over the coming months.

I am very happy to announce this budget allows us to maintain wage and salary progress for all employees, complete existing capital improvements in utilities and downtown streets, and maintains workers compensation & health insurance coverage for employees and envisions the same level of services delivered to the Citizens of Miami. However, it does not include any new capital initiatives, has very limited capital expenditures, and initially has no new programs or activities. This, of course, can and probably will be subject to change as we transition into our new reality.

With that relatively short preamble, we are presenting our 2020-2021 Covid-19 Continuity Budget.

As in all prior years I want to specifically thank Jill Fitzgibbon, Mike Addington and the other members of our Finance Division for compiling this budget and track the proper expenditures of taxpayer dollars. But this year I especially want to thank each and every employee of the City for their efforts, often under less than favorable circumstances, to serve this community with competence and commitment. They are truly some of the best people I have every worked with in my almost 40 year career in municipal management. Miami should be grateful for their dedication. And while I will no longer be employed by Miami, this will always remain my hometown and I am incredibly grateful for the opportunity to serve as your city Manager for the last five and a half years. City management is a marathon, not a sprint, and we have created the organization that can go the distance .

Sincerely,

Dean Kruithof
City Manager

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 2020/2021 financial budget consists of the following funds:

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

The budget:

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

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

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

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 20/21

Revenues	**Proposed**
City Projected Revenue	$15,703,138
MSUA Projected Revenue	$34,158,350
City Projected Beginning Balance	$1,010,998
MSUA Projected Beginning Balance	$2,264,273
Expenses	
City Personnel, Materials, & Other Services	$10,058,233
MSUA Personnel, Materials, & Other Services	$20,137,923
MSUA Debt Service	$960,000
City Transfers	$6,564,650
MSUA Transfers	$12,470,581
Capital Improvement Expenses	
City Capital Improvements	$350,000
MSUA Capital Outlay	$20,000
Reserves	
Rainy Day Fund (6/30/21 ending balance)	$4,476,874
Personnel Counts	
Full Time	185
Part Time (32PT/3FTE)	10
Total Full Time Equivalents	**195**
Seasonal (not including MSRP staff)	59

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

Revenues	**Current**	**Original**
City Projected Revenue	$16,733,910	$16,599,916
MSUA Projected Revenue	$33,800,508	$33,486,628
City Projected Beginning Balance	$1,314,640	$1,314,640
MSUA Projected Beginning Balance	$1,326,878	$1,326,878
Expenses		
City Personnel, Materials, & Other Services	$9,904,585	$9,777,711
MSUA Personnel, Materials, & Other Services	$20,413,669	$20,106,905
MSUA Debt Service	$885,000	$885,000
City Transfers	$6,801,779	$6,742,830
MSUA Transfers	$12,005,724	$11,995,958
Capital Improvement Expenses		
City Capital Improvements	$1,520,583	
MSUA Capital Improvements	$1,977,572	
Reserves		
Rainy Day Fund (6/30/19 ending balance)	$4,753,154	$4,753,154
Personnel Counts		
Full Time Equivalents	185	185
Part Time (34PT/3FTE) & (272PT/3FTE)	10	10
Total Full Time Equivalents	**195**	**195**
Seasonal (not including MSRP staff)		59

Covid-19 Coronavirus Pandemic

- The Miami City Council approved its first pandemic-related ordinance March 21, 2020, that suspended the following utility items until June 3, 2020:
  - A rate increase scheduled for April 1, 2020 (estimating a loss of $100,022 revenue);
  - Changing the demand rate from winter to summer scheduled for May 1, 2020 (estimating a loss of $66,666 revenue); and
  - Utility penalties starting March 17, 2020 (estimating a loss of $102,131 revenue); and
  - Utility shutoffs starting March 17, 2020 (unknown potential loss of revenue).
  - At their 05/05/2020 meeting, the council approved an ordinance that uniformly allowed the City Manager to waive utility penalties and fees. The City Manager advised the council he intended to waive them through June 30, 2020 (unknown potential loss of revenue).

- The City is not anticipating an overall loss in sales tax for the months of March – April. Staff is estimating that retail sales tax increases will offset any decrease in restaurant sales.

- There is potential for a future decrease in sales tax due to decreased buying and the possibility of businesses not reopening. However, a $10k increase in sales tax is being budgeted.

General Fund (GF)

- Transfers Out of Fund:
  - The total of the 3.65% sales tax the City collects, projected at $6,460,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,309,589). The .65% sales tax will be transferred to the Street & Stadium Bonds Fund.
  - Provides for a $104,650 transfer into the Miami Convention and Visitors Bureau Fund for general operations.

- Transfers Into the Fund:
  - For FY 2020-2021, $3,299,963 will be transferred from the MSUA for general operations, up $353,000 over last year.
  - A portion of the $500,000 to be transferred out of the MSUA Fund into the Street & Alley Fund will be transferred to GF to cover the new street crewman ($44k) as approved by council in FY 19/20.

- Other Noteworthy Items for the General Fund:
  - Provides financial support for the entire human resource, vehicle/equipment garage, and legal departments and supports all but a portion of the general administration department.
  - Supports the entire property insurance cost.
  - $37,500 for General Fund salary increases through the merit pay program.
  - Provides for a contract with the Miami Regional Chamber of Commerce for $50,000, that includes a $16,000 utility credit.
  - Contracted services with outside organizations are budgeted at $72,500 plus $22,000 in utility credit. (Community Crisis Center $10k in utility credit; Miami Senior Center

$12k utility credit, $12k cash for operations, $12k cash in lieu of DOC's Services' rent; Ottawa Graduated Sanction $2,500 cash for operations; Pelivan-Grand Gateway $46k cash for operations). Note: Neither Graduated Sanctions, nor the Miami Senior Center has requested funds for FY 20/21 as of 05/28/2020 except that the DOCs program has requested $12k for their rent to the senior center.

Miami Special Utility Authority (MSUA)

- Transfers Out of Fund:
  - $3,043,963 will be transferred out of the MSUA Fund to balance the General Fund. $2,999,963 for general operations, up $353,000 over last year, plus the $44k for the street crewman position. (see next bullet pt.)
  - $456,000 to the Street & Alley Fund plus $44,000 will be transferred to the General Fund to pay for the additional street employee that was approved FY 19/20. This is a total of $500,000 budgeted for road repair in accordance with ordinance.
  - $0 to the Capital Improvement Fund.
  - $95,000 to the Miami Downtown Redevelopment Authority Fund for Coleman Theatre general operations.
  - $50,000 to the Demolition Fund
  - $1,9085186 to the Grant Fund for three (3) possible MSUA grants: Steve Owens Blvd/69A traffic signal replacement; EDA grant for widening 69A; and Main Street grant.
  - $372,232 repayment to the Rainy Day Fund.
  - $217,358 to the Utility Improvement Fund for the bond payment.
  - $690,842 to the Utility Improvement Fund for the bond payment.
  - The total of the 3.65% sales tax the City collects, projected at $6,460,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,309,589). The .65% sales tax (1,150,411) will be transferred to the Street/Stadium Program Fund.
  - **Note: All transfers will be carried out on an as-needed basis.**

- Other Noteworthy Items for the MSUA Fund:
  - $960,000 to the Oklahoma Water Resource Board (OWRB) to repay loan for the pretreatment plant and water/wastewater infrastructure improvements.
  - $10,500,000 for the projected GRDA purchase power expense, which is a decrease of $500,000 from FY 19/20.
  - $37,500 for salary increases through the merit pay program.
  - Provides financial support for the entire finance, community development, and information technology departments. It also supports a portion of the salaries in the general administration department located in the general fund.
  - The information technology department's budget, fully supported by the MSUA fund, will purchase $207,180 in software and hardware equipment for the General Fund and $173,780 for the MSUA fund.
  - Provides for additional engineering fees not to exceed $133,000.
  - Provides for a contract with the Miami Regional Chamber of Commerce for a $16,000 utility credit, the contract also includes $50,000 from the General Fund.

- Future note: The Airport Fund should begin its multi-year loan repayment of $50k in FY 21/22. Repayment did not begin in FY 17/18 – FY 19/20, as originally planned, due to low revenue from grant repair shutdowns. The cash balance is slowly coming back up. Due to the pandemic and the FAA CARES Act, it appears the City's match for the current grant for FY 20/21 will be reduced from 10% to 5% and will receive an additional $30k in federal funds.

Miscellaneous Information

- Budgeted retirement contributions remain the same at 13.26% of enumeration, which is more than recommended by the Oklahoma Municipal Retirement Fund. Therefore, if the fund continues to perform well, our percent of retirement covered should increase again this year.

- $625 per all full-time employees per month for health insurance, up $25 per employee per month from FY 19/20.

- Ottawa County One-Tenth Sales Tax - Miami Fire Department's Share
  - Conservatively estimating approximately $2,000 to be collected each month.
  - A policy on how the funds are budgeted and expensed was approved by council 05/17/16.
  - Proposed revenue is $42,000 (carryover $24,000 and new revenue $24,000) and proposed expense is $24,000 for various equipment and/or grant match for equipment. To increase transparency, these funds are shown in Incode although they actually reside at the County on our behalf.

- On 06/02/2020, budget amendment #20-36 was presented to council to bring two (2) funds to a $0 cash balance that had become increasingly more negative over the past 3-4 years; #301 Travel Information Center (-$199,110); and #302 Miami Convention and Visitor's Bureau (-$113,146). The new city manager and council will need to decide how to move forward if these two funds get into another negative cash balance. Budget discussions at the 05/05/2020 meeting included returning the Travel Information Center back to the State of Oklahoma and reducing the staff and mission of the CVB.

- In FY 16/17 a temporary change was made for use of the $1.50 recreational fee collected. Per that budget message, *"The authority is envisioned to be able to develop other activities such as tournaments that can generate revenues to support these activities while bringing new visitors to the community. Care needs to be taken when developing the authority to ensure we can maintain the summer recreation program and plan for future park maintenance needs such as a new liner for the municipal pool. This initiative will fall under our Convention and Visitor's function and will be budget neutral."* Per the discussion at the 05/05/2020 budget session, beginning budget year FY 21/21 the recreational fee of $1.50 collected will be used to pay for the summer recreation program, pool improvements, and any remaining could be used for the CVB recreational division.

Capital Improvements and Outlay

- Only two (2) vital improvements are presented: one (1) capital improvement for the library HVAC system replacement; and one (1) capital outlay in the MSUA for a computer software update. All other requests are on hold due to the Covid-19 Coronavirus Pandemic and the unknowns that surround it regarding our economy.

Rainy Day Fund Reserves

- Projected ending balance on 6/30/21 is $4,476,873. The repayment to the Rainy Day Fund has been lengthened for two reasons in FY 19/20: 1) due to a purchase of a tire shop on Main Street and demolition of the property and the VFW, which is compatible with the City's 2015 Comprehensive Plan, and 2) to bring two funds (#302 Travel Information Center and #301 Convention and Visitor's Bureau) with negative cash balances into a positive cash balance. The repayment now includes four items: 1) FY 16/17 - $2M civic center rehab; 2) FY 18/19 - $594k GRDA relicensing expense; and two in FY 19/20 $200k property purchase and bring the negative cash balances to $0 (CVB $113k and TIC $199k). The ending balance also includes a $11,695 payment from the Miami Downtown Redevelopment Authority Fund to pay off their ballroom loan. All "loans" are scheduled to be paid off FY 25/26, MDRA in FY 24/25.

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

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

POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER	B23	$32,588.00	$39,106.00	$45,623.00
POLICE OFFICER/SRO	B23	$32,588.00	$39,106.00	$45,623.00
POLICE SERGEANT	B32	$39,284.00	$47,141.00	$54,998.00
POLICE OFFICER/SRO	B23	$32,588.00	$39,106.00	$45,623.00
POLICE DETECTIVE	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
DEPUTY CHIEF	C44	$52,309.00	$62,771.00	$73,233.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE CAPTAIN	B32	$40,070.00	$48,084.00	$56,098.00
FIRE LIEUTENANT	B24	$35,991.00	$43,189.00	$50,386.00
FIRE DRIVER	B23	$32,588.00	$39,106.00	$45,623.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIREFIGHTER	B22	$29,871.00	$35,845.00	$41,819.00
FIRE CHIEF	D63	$64,408.00	$79,900.00	$95,391.00
POLICE DISPATCH SUPERVISOR	B31	$35,991.00	$43,189.00	$50,386.00
POLICE DISPATCH TRAINING COORDINATOR	B23	$32,588.00	$39,106.00	$45,623.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
COMM CODE COMPL TECH II/FLOOD PLN ADMIN	B25	$40,070.00	$48,084.00	$56,098.00
CODE COMPLIANCE TECH I	B22	$29,871.00	$35,845.00	$41,819.00

RISK MANAGEMENT SPECIALIST	C41	$43,472.00	$52,167.00	$60,861.00
STREET MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
PUBLIC WORKS DIRECTOR	D63	$64,408.00	$79,900.00	$95,391.00
MECHANIC LEAD	B24	$35,991.00	$43,189.00	$50,386.00
STREET EQUIPMENT OPERATOR II	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR II	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
PUBLIC WORKS ADMIN ASSIST	B22	$29,871.00	$35,845.00	$41,819.00
STREET EQUIPMENT OPERATOR I	B21	$27,153.00	$32,585.00	$38,015.00
MECHANIC	B22	$29,871.00	$35,845.00	$41,819.00
CEMETERY MAINTENANCE II	B21	$27,153.00	$32,585.00	$38,015.00
CEMETERY OFFICE MANAGER	B22	$29,871.00	$35,845.00	$41,819.00
CEMETERY MANAGER	C41	$43,472.00	$52,167.00	$60,861.00
CEMETERY MAINTENANCE II	B21	$27,153.00	$32,585.00	$38,015.00
BLDING MAINTENANCE WORKER/CUSTODIAN	A12	$22,880.00	$26,054.00	$30,396.00
FACILITIES TECHNICIAN	B23	$32,588.00	$39,106.00	$45,623.00
FACILITIES MAINTENANCE TECH	B21	$27,153.00	$32,585.00	$38,015.00
ANIMAL CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
ANIMAL SHELTER MANAGER	C41	$43,472.00	$52,167.00	$60,861.00
ANIMAL CONTROL TECH I	B21	$27,153.00	$32,585.00	$38,015.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS AND FACILITIES MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
PARKS MAINTENANCE III	B23	$32,588.00	$39,106.00	$45,623.00
PARKS MAINTENANCE I	A12	$22,880.00	$26,054.00	$30,396.00
CHILDREN'S LIBRARIAN	C41	$43,472.00	$52,167.00	$60,861.00
ADMINISTRATIVE LIBRARIAN	B23	$32,588.00	$39,106.00	$45,623.00
TECHNICAL SERVICES LIBRARIAN	B22	$29,871.00	$35,845.00	$41,819.00
TECHNOLOGY MANGER	B23	$32,588.00	$39,106.00	$45,623.00
DIRECTOR LIBRARY/ARTS/CULTURE	D62	$61,966.00	$77,458.00	$92,950.00
LIBRARY ASST/ BUILDING CUSTODIAN	A12	$22,880.00	$26,054.00	$30,396.00
ADULT SERVICES LIBRARIAN	B22	$29,871.00	$35,845.00	$41,819.00
CITY MANAGER	F101	$120,000.00		
CITY CLERK	C41	$43,472.00	$52,167.00	$60,861.00
ADMIN ASSIST TO CITY MANAGER	B23	$32,588.00	$39,106.00	$45,623.00
DIR. OF HUMAN RESOURCES/CEMETERY DIR	D62	$61,966.00	$77,458.00	$92,950.00
HR GENERALIST	B23	$32,588.00	$39,106.00	$45,623.00
HUMAN RESOURCES MANAGER	C43	$48,907.00	$58,688.00	$68,470.00
RECREATION COORDINATOR	B24	$35,991.00	$43,189.00	$50,386.00

TOURISM INFO CENTER MANAGER	C41	$43,472.00	$52,167.00	$60,861.00
DIR OF CVB & TOURISM	D62	$61,966.00	$77,458.00	$92,950.00
CVB SALES AND SERVICE COORDINATOR	B22	$29,871.00	$35,845.00	$41,819.00
TOURISM EVENTS AND MARKETING COOR.	B22	$29,871.00	$35,845.00	$41,819.00
LEAD CUSTOMER SERVICE REP	B21	$27,153.00	$32,585.00	$38,015.00
CUSTOMER SERVICE SUPERVISOR	B24	$35,991.00	$43,189.00	$50,386.00
CUSTOMER SERV REP	A12	$22,880.00	$26,054.00	$30,396.00
CUSTOMER SERV REP	A12	$22,880.00	$26,054.00	$30,396.00
CUSTOMER SERV REP/ASST. COURT CLERK	A12	$22,880.00	$26,054.00	$30,396.00
MUNICIPAL FINANCE MANAGER	C44	$52,309.00	$62,771.00	$73,233.00
LEGAL SVCS COORD/PURCHASING AGENT	B25	$40,070.00	$48,084.00	$56,098.00
ACCOUNTING CLERK	B22	$29,871.00	$35,845.00	$41,819.00
ADMN SERVICES DIRECTOR	D62	$61,966.00	$77,458.00	$92,950.00
PURCHASING ASSIST/ACCOUNTING CLERK	B22	$29,871.00	$35,845.00	$41,819.00
STAFF ACCOUNTANT	B23	$32,588.00	$39,106.00	$45,623.00
METER SERVICES SUPERVISOR	B32	$40,070.00	$48,084.00	$56,098.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
METER READER I	B21	$27,153.00	$32,585.00	$38,015.00
BLDG MAINT/METER SERVICE WORKER	B21	$27,153.00	$32,585.00	$38,015.00
DIRECTOR OF INFO TECH	D61	$58,050.00	$72,562.00	$87,074.00
NETWORK ADMIN/DESKTOP SUPPORT	C42	$46,190.00	$55,428.00	$64,665.00
LINECREW LEAD/JOURNEYMAN LINEMAN		$64,108.00	$75,421.00	$86,734.00
DIRECTOR OF PUBLIC UTILITIES	D63	$64,408.00	$79,900.00	$95,391.00
LINEMAN APPRENTICE III		$44,388.00	$52,220.00	$60,055.00
ADMIN ASSIST PUBLIC UTILITIES	B22	$29,871.00	$35,845.00	$41,819.00
JOURNEYMAN/LINEMAN		$57,251.00	$67,354.00	$77,457.00
LINEMAN APPRENTICE III		$57,251.00	$67,354.00	$77,457.00
JOURNEYMAN LINEMAN		$64,108.00	$75,421.00	$86,734.00
SCADA TECHNICIAN	B23	$32,588.00	$39,106.00	$45,623.00
JOURNEYMAN LINEMAN		$57,251.00	$67,354.00	$77,457.00
JOURNEYMAN/LINEMAN		$57,251.00	$67,354.00	$77,457.00
ROW APPRENTICE II	B22	$29,871.00	$35,845.00	$41,819.00
ROW LEAD JOURNEYMAN	B24	$35,991.00	$43,189.00	$50,386.00
WATER CREWMAN II/OPERATOR	B22	$29,871.00	$35,845.00	$41,819.00
WATER RESOURCE/WAREHOUSE LEAD	B23	$32,588.00	$39,106.00	$45,623.00
WATER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
WATER OPERATOR	B22	$29,871.00	$35,845.00	$41,819.00
WATER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
W/WW COLLECTION LEAD EQUIP OP	B24	$35,991.00	$43,189.00	$50,386.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00
WATERCREWMAN II	B22	$29,871.00	$35,845.00	$41,819.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00
WATERCREWMAN II	B22	$29,871.00	$35,845.00	$41,819.00
WATER CREWMAN I	B21	$27,153.00	$32,585.00	$38,015.00

W/WW COLLECTION MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
POLLUTION CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
POLLUTION CONTROL TECH III	B23	$32,588.00	$39,106.00	$45,623.00
POLLUTION CONTROL MANAGER	C51	$52,309.00	$62,771.00	$73,233.00
POLLUTION CONTROL TECH III	B23	$32,588.00	$39,106.00	$45,623.00
POLLUTION CONTROL TECH II	B22	$29,871.00	$35,845.00	$41,819.00
W/WW LEAD EQUIP OP	B24	$35,991.00	$43,189.00	$50,386.00
SOLID WASTE OFFICE MANAGER	B22	$29,871.00	$35,845.00	$41,819.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SOLID WASTE MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW DRIVER/COLLECTOR I	B21	$27,153.00	$32,585.00	$38,015.00
SW ROLL OFF DRIVER/BCKUP LOADER OP	B23	$32,588.00	$39,106.00	$45,623.00
SW DRIVER/COLLECTOR II	B23	$32,588.00	$39,106.00	$45,623.00
SOLID WASTE LOADER OPERATOR	B21	$27,153.00	$32,585.00	$38,015.00
COMMUNITY DEVELOPMENT MANAGER	C44	$52,309.00	$62,771.00	$73,233.00
DIR OF COMMUNITY/ECONOMIC DEVELOPMENT	D62	$61,966.00	$77,458.00	$92,950.00
COMMUNITY DEVELOPMENT ADMIN ASSIST	B22	$29,871.00	$35,845.00	$41,819.00
STORMWATER MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
MANAGING DIR OF COLEMAN THEATRE	C41	$43,472.00	$52,167.00	$60,861.00

Certification of Rainy Day Fund Balance for FY 2020/2021

By approval of Miami City Council on June 2, 2020, the Rainy Day Fund 06/30/21 ending balance will be accounted for per Ordinance 2018-02 as follows:

Emergency	$1,024,319
Emergency Repair and Replacement	$756,250
Emergency Stabilization Management	$2,312,3784
Total Projected 06/30/21 Ending Balance	**$4,476,873**

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

Absent
Councilmember Lewis

Councilmember Orcutt

Councilmember Davis

Absent
Councilmember Weston

Mayor Schultz

ATTEST: Melissa Moore
Melissa Moore, City Clerk

CITY OF MIAMI OTTAWA CO., OKLAHOMA

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2020-14

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

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

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

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

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

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

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

SECTION 1. The City Council of the City of Miami does hereby adopt the FY 2020-2021 Budget on the 2nd day of June 2020 with total resources available in the amount of $86,356,430 and total fund/departmental appropriations in the amount of $86,356,430, including reserves for restricted fund purposes and emergencies and shortfalls. Legal appropriations (spending/encumbering limits) are hereby established as follows: (See Budget Summary Attachment A)

SECTION 2. The City Council, pursuant to the Act, does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

Passed this 2nd day of June 2020.

Rudy Schultz, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2020-2021

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,845,400	6,754,224	624,000	16,000	-	**14,239,624**	-	-	-	-	-
Intergovernmental	63,000	29,000	-	-	-	**92,000**	-	-	-	-	-
Charges for Services	156,186	188,800	10,000	-	672,734	**1,027,720**	-	27,079,800	7,250	-	170,220
Licenses, Permits, Fees	34,500	-	-	-	-	**34,500**	-	-	-	-	15,000
Fines and Fees	234,300	-	-	-	-	**234,300**	-	-	-	-	-
Investment Income	13,500	-	-	-	-	**13,500**	-	-	100	-	-
Miscellaneous	2,700	555,158	-	-	-	**557,858**	203,346	618,550	17,210	114,700	23,000
Subtotal - Revenues	7,349,586	7,527,182	634,000	16,000	672,734	**16,199,502**	203,346	27,698,350	24,560	114,700	208,220
OTHER RESOURCES:											
Transfers In From Other Funds	8,353,552	2,196,463	2,058,611	-	-	**12,608,626**	1,779,851	6,460,000	-	-	95,000
Prior Year Reserves - Carryover	1,010,998	6,084,654	9,097,750	200,865	110,674	**16,504,941**	1,901,885	2,264,273	178,277	111,685	3,214
TOTAL ESTIMATED RESOURCES	16,714,136	15,808,299	11,790,361	216,865	783,408	**45,313,069**	3,885,083	36,422,623	202,837	226,385	306,434
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	735,948	206,916	2,727,330	-	-	**3,670,194**	519,000	11,436,020	42,000	89,401	279,699
Customer Service	-	-	-	-	-	**-**	-	285,456	-	-	-
Metering	-	-	-	-	-	**-**	-	231,828	-	-	-
Information Technology	-	-	-	-	-	**-**	-	626,858	-	-	-
Legal	124,454	-	-	-	-	**124,454**	-	-	-	-	-
Municipal Court	139,381	-	-	-	-	**139,381**	-	-	-	-	-
Police/Police Communications	2,759,382	18,869	-	-	-	**2,778,251**	-	-	-	-	-
Fire	2,217,692	-	-	-	-	**2,217,692**	-	-	-	-	-
Emergency Management	38,420	1,095	-	-	-	**39,516**	-	-	-	-	-
Code Compliance	119,191	-	-	-	-	**119,191**	-	-	-	-	-
HR/Risk Management	916,593	-	-	-	-	**916,593**	-	-	-	-	-
Streets	802,909	571,858	-	-	-	**1,374,767**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	1,435,837	-	-	-
Cemetery	328,419	-	8,000	-	-	**336,419**	-	-	-	-	-
Facilities	273,674	-	350,000	-	-	**623,674**	-	-	-	-	-
Parks/Swimming Pool	849,285	310,107	190,623	-	-	**1,350,015**	-	-	-	-	-
Animal Control	215,226	-	-	-	-	**215,226**	-	-	-	-	-
Library	537,658	42,526	-	-	-	**580,184**	-	-	-	-	-
MCVB/Coleman Theatre	-	545,403	-	-	-	**545,403**	-	-	-	-	-
Water Prod/Water Dist/Wastewater Coll	-	-	-	-	-	**-**	-	1,884,130	-	-	-
Electric/Right-of-Way	-	8,063,624	-	-	-	**8,063,624**	-	3,514,268	-	-	-
Community Development	-	-	-	-	-	**-**	-	231,361	-	-	-
Airport	-	-	-	-	776,605	**776,605**	-	-	-	-	-
Pollution Control	-	161,022	-	-	-	**161,022**	-	492,165	-	-	-
Debt Service	-	-	1,907,839	-	-	**1,907,839**	-	960,000	-	-	-
Claims and benefits	-	-	-	-	-	**-**	2,322,337	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	6,564,650	-	67,200	-	-	**6,631,850**	-	12,470,581	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	16,622,883	9,921,422	5,250,992	-	776,605	**32,571,902**	2,841,337	33,568,504	42,000	89,401	291,394
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	5,886,878	6,539,369	216,865	-	**12,643,111**	1,043,746	-			
Reserve for Emergencies and Shortfalls	91,253	-	-	-	6,803	**98,056**	-	2,854,119	160,837	136,984	15,039
TOTAL OTHER USES	91,253	5,886,878	6,539,369	216,865	6,803	**12,741,167**	1,043,746	2,854,119	160,837	136,984	15,039
TOTAL ESTIMATED USES	**16,714,136**	**15,808,299**	**11,790,361**	**216,865**	**783,408**	**45,313,069**	**3,885,083**	**36,422,623**	**202,837**	**226,385**	**306,434**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2020-2021 City of Miami Budget will be held at 5:30 pm on June 02, 2020 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2020-2021

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,845,400	6,754,224	624,000	16,000	-	**14,239,624**	-	-	-	-	-
Intergovernmental	63,000	29,000	-	-	-	**92,000**	-	-	-	-	-
Charges for Services	156,186	188,800	10,000	-	672,734	**1,027,720**	-	27,079,800	7,250	-	170,220
Licenses, Permits, Fees	34,500	-	-	-	-	**34,500**	-	-	-	-	15,000
Fines and Fees	234,300	-	-	-	-	**234,300**	-	-	-	-	-
Investment Income	13,500	-	-	-	-	**13,500**	-	-	100	-	-
Miscellaneous	2,700	555,158	-	-	-	**557,858**	203,346	618,550	17,210	114,700	23,000
Subtotal - Revenues	7,349,586	7,527,182	634,000	16,000	672,734	**16,199,502**	203,346	27,698,350	24,560	114,700	208,220
OTHER RESOURCES:											
Transfers In From Other Funds	8,353,552	2,196,463	2,058,611	-	-	**12,608,626**	1,779,851	6,460,000	-	-	95,000
Prior Year Reserves - Carryover	1,010,998	6,084,654	9,097,750	200,865	110,674	**16,504,941**	1,901,885	2,264,273	178,277	111,685	3,214
TOTAL ESTIMATED RESOURCES	16,714,136	15,808,299	11,790,361	216,865	783,408	**45,313,069**	3,885,083	36,422,623	202,837	226,385	306,434
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	735,948	206,916	2,727,330	-	-	**3,670,194**	519,000	11,436,020	42,000	89,401	279,699
Customer Service	-	-	-	-	-	**-**	-	285,456	-	-	-
Metering	-	-	-	-	-	**-**	-	231,828	-	-	-
Information Technology	-	-	-	-	-	**-**	-	626,858	-	-	-
Legal	124,454	-	-	-	-	**124,454**	-	-	-	-	-
Municipal Court	139,381	-	-	-	-	**139,381**	-	-	-	-	-
Police/Police Communications	2,759,382	18,869	-	-	-	**2,778,251**	-	-	-	-	-
Fire	2,217,692	-	-	-	-	**2,217,692**	-	-	-	-	-
Emergency Management	38,420	1,095	-	-	-	**39,516**	-	-	-	-	-
Code Compliance	119,191	-	-	-	-	**119,191**	-	-	-	-	-
HR/Risk Management	916,593	-	-	-	-	**916,593**	-	-	-	-	-
Streets	802,909	571,858	-	-	-	**1,374,767**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	1,435,837	-	-	-
Cemetery	328,419	-	8,000	-	-	**336,419**	-	-	-	-	-
Facilities	273,674	-	350,000	-	-	**623,674**	-	-	-	-	-
Parks/Swimming Pool	849,285	310,107	190,623	-	-	**1,350,015**	-	-	-	-	-
Animal Control	215,226	-	-	-	-	**215,226**	-	-	-	-	-
Library	537,658	42,526	-	-	-	**580,184**	-	-	-	-	-
MCVB/Coleman Theatre	-	545,403	-	-	-	**545,403**	-	-	-	-	-
Water Prod/Water Dist/Wastewater Coll	-	-	-	-	-	**-**	-	1,884,130	-	-	-
Electric/Right-of-Way	-	8,063,624	-	-	-	**8,063,624**	-	3,514,268	-	-	-
Community Development	-	-	-	-	-	**-**	-	231,361	-	-	-
Airport	-	-	-	-	776,605	**776,605**	-	-	-	-	-
Pollution Control	-	161,022	-	-	-	**161,022**	-	492,165	-	-	-
Debt Service	-	-	1,907,839	-	-	**1,907,839**	-	960,000	-	-	-
Claims and benefits	-	-	-	-	-	**-**	2,322,337	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	6,564,650	-	67,200	-	-	**6,631,850**	-	12,470,581	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	16,622,883	9,921,422	5,250,992	-	776,605	**32,571,902**	2,841,337	33,568,504	42,000	89,401	291,394
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	5,886,878	6,539,369	216,865	-	**12,643,111**	1,043,746	-	-		
Reserve for Emergencies and Shortfalls	91,253	-	-	-	6,803	**98,056**	-	2,854,119	160,837	136,984	15,039
TOTAL OTHER USES	91,253	5,886,878	6,539,369	216,865	6,803	**12,741,167**	1,043,746	2,854,119	160,837	136,984	15,039
TOTAL ESTIMATED USES	**16,714,136**	**15,808,299**	**11,790,361**	**216,865**	**783,408**	**45,313,069**	**3,885,083**	**36,422,623**	**202,837**	**226,385**	**306,434**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2020-2021 City of Miami Budget will be held at 5:30 pm on June 02, 2020 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. 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.

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	6,275,094	6,363,381	6,497,676	6,450,000	0	0	6,460,000	
001-000-312.1500 REVENUE/USE TAX	0	0	0	33,000	0	0	67,200	
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	70,774	71,515	90,689	80,000	0	0	96,000	
001-000-312.3000 ANIMAL CONTROL CHRGS	4,838	14,456	19,571	16,000	0	0	16,000	
001-000-312.3500 REVENUE/TOBACCO TAX	74,994	76,801	56,952	50,000	0	0	50,000	
001-000-313.1000 CABLE FRANCHISE FEES	88,242	79,462	78,365	78,000	0	0	75,000	
001-000-313.2000 GAS FRANCHISE FEES	63,898	79,727	75,305	76,000	0	0	70,000	
001-000-313.3000 TELEPHONE FRANCHISE FEES	22,188	11,779	10,412	10,000	0	0	10,000	
001-000-313.4000 OCCUPATION TAX	0	0	0	0	0	0	1,200	
TOTAL TAX REVENUE	6,600,028	6,697,121	6,828,970	6,793,000	0	0	6,845,400	
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/BEER LICENSE	1,340	735	535	1,500	0	0	0	
001-000-321.2000 CONTRACTOR LICENSE	3,450	3,550	5,800	4,000	0	0	5,000	
001-000-322.1000 BUILDING PERMITS	15,312	17,027	15,809	12,000	0	0	12,000	
001-000-322.3000 INSPECTION PERMITS & FEES	21,881	23,345	26,645	20,000	0	0	16,000	
001-000-322.4000 GARAGE SALE PERMITS	1,375	1,180	930	750	0	0	750	
001-000-322.4500 FIREWORK SALES PERMITS	2,250	1,500	2,250	750	0	0	750	
001-000-322.5000 SPECIAL EVENT APPLICATION	200	300	200	200	0	0	0	
001-000-322.9500 STATE PERMIT FEE	2,304	2,120	2,640	2,000	0	0	0	
TOTAL LICENSES AND FEES	48,112	49,757	54,809	41,200	0	0	34,500	
INTERGOVERNMENT REVENUE								
001-000-331.1000 CIVIL DEFENSE MATCH	20,024	20,024	0	20,000	0	0	0	
001-000-331.4000 REVENUE/STATE	44,312	99,585	104,588	0	0	0	0	
001-000-332.3000 COUNTY/REIMB FOR DISPATCHERS	46,500	52,500	54,000	54,000	0	0	54,000	
001-000-338.2000 REVENUE/LIBRARY MISC.	24,288	13,004	10,896	12,600	0	0	9,000	
TOTAL INTERGOVERNMENT REVENUE	135,124	185,113	169,483	86,600	0	0	63,000	
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	50	0	240	250	0	0	250	
001-000-342.9000 AG. LEASE	601	0	492	0	0	0	491	
001-000-344.1000 REVENUE/CC BUILDING RENTAL	3,300	2,150	2,975	1,200	0	0	1,900	
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	450	240	60	100	0	0	100	
001-000-345.1000 REVENUE/FIRE	11,671	37,418	33,992	26,880	0	0	18,000	
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	3,000	3,250	4,450	3,000	0	0	3,000	
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	12,525	34,538	28,198	31,000	0	0	28,000	
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	29,350	41,825	41,150	39,000	0	0	37,000	
001-000-347.6000 REVENUE/CEMETERY MISC.	10,989	16,115	16,250	11,200	0	0	11,145	
001-000-348.1000 SWIMMING POOL FEES	71,725	76,029	32,057	60,000	0	0	50,000	
001-000-348.8000 REVENUE/PARKS MISC.	6,110	5,740	6,450	6,000	0	0	6,000	
001-000-349.1000 OTHER/COPIER REVENUE	754	704	815	700	0	0	300	
TOTAL CHARGE FOR SERVICE	150,525	218,008	167,129	179,330	0	0	156,186	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
FINES AND FEES								
001-000-351.1000 COURT FINES	128,855	140,905	197,199	155,000	0	0	150,000	
001-000-351.1500 COMMUNITY SERVICE	405	579	320	500	0	0	0	
001-000-351.6000 DUI FEES	2,709	3,844	1,351	2,500	0	0	2,300	
001-000-351.8000 SCHOOL RESOURCE OFFICER	70,000	70,000	70,000	70,000	0	0	82,000	
TOTAL FINES AND FEES	201,969	215,329	268,870	228,000	0	0	234,300	
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	8,773	9,502	8,757	8,000	0	0	8,000	
001-000-362.1000 SALES TAX INTEREST	4,666	4,828	6,417	5,500	0	0	5,500	
TOTAL INVESTMENT EARNINGS	13,438	14,329	15,174	13,500	0	0	13,500	
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	11,715	93,538	110,656	38,367	0	0	0	
TOTAL INSURANCE PROCEEDS	11,715	93,538	110,656	38,367	0	0	0	
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	0	0	(243)	0	0	0	0	
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
001-000-381.2000 SALE OF SURPLUS PROPERTY	0	0	0	5,000	0	0	0	
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,363,361	0	0	1,010,998	
001-000-387.2000 REVENUE/OTHER	53,370	72,186	86,594	638	0	0	0	
001-000-387.4000 REVENUE/OTHER RENTALS	2,400	300	3,340	0	0	0	2,400	
001-000-389.6000 RETURNED CHECK FEE	75	25	25	0	0	0	0	
001-000-389.8000 VICTIM'S RESTITUTION	45	392	518	0	0	0	300	
TOTAL MISC. REVENUE	55,890	72,904	90,234	1,368,999	0	0	1,013,698	
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
001-000-397.3000 FROM MSUA	7,435,883	7,828,053	8,196,852	7,955,126	0	0	8,353,552	
001-000-397.3700 FROM STREET & ALLEY	0	14,000	0	29,788	0	0	0	
001-000-397.4000 FROM WORKERS COMP	0	0	508,000	0	0	0	0	
001-000-397.6000 FROM CIP	82,261	0	0	0	0	0	0	
TOTAL TRANSFERS	7,518,145	7,842,053	8,704,852	7,984,914	0	0	8,353,552	
TOTAL REVENUES	14,734,945	15,388,151	16,410,175	16,733,910	0	0	16,714,136	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	98,787	67,883	70,942	75,950	0	0	74,460	
001-413-411.1015 BUY BACK	0	0	0	0	0	0	0	
001-413-411.1018 HOLIDAY BONUS	211	238	238	249	0	0	249	
001-413-411.1020 FICA	6,260	4,223	4,413	4,725	0	0	4,632	
001-413-411.1021 RETIREMENT (CITY)	2,925	0	0	0	0	0	0	
001-413-411.1024 GROUP INSURANCE	2,377	0	0	0	0	0	0	
001-413-411.1025 WORKERS COMP	525	367	413	405	0	0	261	
001-413-411.1026 UNEMPLOYMENT	119	119	119	119	0	0	119	
001-413-411.1030 MEDICARE	1,464	988	1,032	1,106	0	0	1,083	
TOTAL PERSONNEL SERVICES	112,668	73,818	77,157	82,555	0	0	80,804	
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	97	4	86	500	0	0	300	
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	386	0	250	0	0	250	
001-413-411.2020 OTHER OPERATING SUPPLIES	0	0	41	0	0	0	0	
TOTAL MATERIALS	97	390	126	750	0	0	550	
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	27	0	0	100	0	0	50	
001-413-411.3006 EDUCATION & TRAVEL	0	38	0	900	0	0	900	
001-413-411.3007 DUES & SUBSCRIPTIONS	1,546	660	660	4,000	0	0	2,000	
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	50	
001-413-411.3010 PROFESSIONAL SERVICES	0	30,030	19,055	40,000	0	0	40,000	
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	0	100	0	0	100	
TOTAL OTHER SERVICES & CHARGES	1,573	30,728	19,715	45,200	0	0	43,100	
TOTAL LEGAL	114,338	104,936	96,998	128,505	0	0	124,454	

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	106,892	111,911	123,056	100,160	0	0	90,459	
001-415-411.1015 BUY BACK	2,663	2,833	1,709	1,800	0	0	1,836	
001-415-411.1016 PART-TIME	11,862	8,130	0	0	0	0	0	
001-415-411.1018 HOLIDAY BONUS	864	864	869	623	0	0	623	
001-415-411.1020 FICA	7,126	7,210	7,273	5,803	0	0	5,817	
001-415-411.1021 RETIREMENT (CITY)	14,626	15,314	16,659	12,519	0	0	12,440	
001-415-411.1024 GROUP INSURANCE	14,597	16,529	18,227	18,330	0	0	19,085	
001-415-411.1025 WORKERS COMP	515	529	515	333	0	0	264	
001-415-411.1026 UNEMPLOYMENT	476	476	417	298	0	0	298	
001-415-411.1030 MEDICARE	1,666	1,686	1,701	1,358	0	0	1,360	
001-415-411.1045 PHONE STIPEND	0	0	0	0	0	0	900	
TOTAL PERSONNEL SERVICES	161,287	165,481	170,425	141,222	0	0	133,081	
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	383	1,878	1,028	1,000	0	0	1,000	
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS	383	1,878	1,028	1,000	0	0	1,000	
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	244	374	379	350	0	0	350	
001-415-411.3006 EDUCATION & TRAVEL	534	0	1,244	2,000	0	0	2,000	
001-415-411.3007 DUES & SUBSCRIPTIONS	57	57	114	250	0	0	250	
001-415-411.3008 ADVERTISING & PRINTING	8	334	155	750	0	0	750	
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
001-415-411.3012 MAINT/SERVICE CONTRACTS	720	738	880	1,200	0	0	1,200	
001-415-411.3020 MISC. SERVICES & CHARGES	80	240	75	750	0	0	750	
TOTAL OTHER SERVICES & CHARGES	1,644	1,743	2,847	5,300	0	0	5,300	
TOTAL MUNICIPAL COURT	163,313	169,102	174,300	147,522	0	0	139,381	
TOTAL LEGAL SERVICES	277,652	274,037	271,299	276,027	0	0	263,835	

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,228,529	1,259,671	1,320,344	1,285,450	0	0	1,351,622	
001-421-421.1012 OVERTIME	45,568	50,711	45,317	47,000	0	0	47,940	
001-421-421.1014 HOLIDAY PAY	50,705	59,218	58,761	60,000	0	0	60,000	
001-421-421.1015 BUY BACK	63,217	59,008	67,839	82,487	0	0	94,938	
001-421-421.1016 PART-TIME	7,898	0	0	0	0	0	0	
001-421-421.1018 HOLIDAY BONUS	6,988	7,116	7,116	7,460	0	0	6,891	
001-421-421.1020 FICA	5,479	3,700	3,644	2,198	0	0	2,286	
001-421-421.1021 RETIREMENT (CITY)	8,366	8,336	8,487	4,810	0	0	4,889	
001-421-421.1022 RETIREMENT (POLICE)	152,986	158,091	162,758	181,069	0	0	205,520	
001-421-421.1024 GROUP INSURANCE	224,926	244,840	228,038	225,826	0	0	239,879	
001-421-421.1025 WORKERS COMP	60,008	61,913	61,643	63,186	0	0	64,954	
001-421-421.1026 UNEMPLOYMENT	3,808	3,766	3,766	3,648	0	0	3,721	
001-421-421.1027 UNIFORM ALLOWANCE	32,371	33,000	50,367	52,500	0	0	52,500	
001-421-421.1028 UNIFORM MAINT/CLEANING	18,363	19,500	19,500	0	0	0	0	
001-421-421.1030 MEDICARE	20,570	20,827	21,828	22,585	0	0	23,458	
001-421-421.1045 PHONE STIPEND	1,800	1,485	1,485	1,485	0	0	1,485	
TOTAL PERSONNEL SERVICES	1,931,580	1,991,183	2,060,892	2,039,704	0	0	2,160,082	
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,098	3,424	3,173	6,770	0	0	3,200	
001-421-421.2002 TOOLS	591	1,342	513	7,200	0	0	1,500	
001-421-421.2003 VEHICLE & EQUIP EXPENSE	24,183	21,853	22,779	29,000	0	0	29,000	
001-421-421.2004 PETROLEUM PRODUCTS	34,906	46,000	48,464	50,000	0	0	50,000	
001-421-421.2008 REPAIR/MAINT. SUPPLIES	3,423	0	0	4,000	0	0	5,000	
001-421-421.2009 BOOKS, PUBL., PERIODICALS	520	0	0	500	0	0	500	
001-421-421.2020 OTHER OPERATING SUPPLIES	3,593	2,438	6,884	12,125	0	0	7,200	
001-421-421.2102 POLICE RANGE	6,995	6,590	5,610	8,000	0	0	7,000	
001-421-421.2103 RADIO REPAIRS	1,115	1,161	1,132	4,000	0	0	2,000	
001-421-421.2104 MISC. OFFICERS EXPENSE	788	175	210	2,625	0	0	1,000	
001-421-421.2127 UNIFORM EXPENSE	7,992	1,667	2,873	4,000	0	0	4,000	
TOTAL MATERIALS	87,205	84,649	91,639	128,220	0	0	110,400	
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	315	392	367	800	0	0	600	
001-421-421.3003 COMMUNICATION	4,810	7,195	6,946	8,000	0	0	10,400	
001-421-421.3006 EDUCATION & TRAVEL	8,450	10,797	12,959	15,000	0	0	13,000	
001-421-421.3007 DUES & SUBSCRIPTIONS	540	2,216	1,844	8,000	0	0	6,500	
001-421-421.3008 ADVERTISING & PRINTING	456	274	0	500	0	0	500	
001-421-421.3010 PROFESSIONAL SERVICES	390	250	0	1,500	0	0	500	
001-421-421.3012 MAINT/SERVICE CONTRACTS	3,789	0	15,000	9,926	0	0	15,000	
001-421-421.3015 LEASE PAYMENTS	15,991	29,546	32,500	32,000	0	0	9,000	
001-421-421.3020 MISC. SERVICES & CHARGES	3,110	2,861	3,097	3,200	0	0	200	
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	
001-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	37,851	53,531	72,713	78,926	0	0	55,700	
TOTAL POLICE DEPARTMENT	2,056,636	2,129,364	2,225,244	2,246,850	0	0	2,326,182	

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,084,784	1,103,284	1,112,531	1,165,453	0	0	1,217,299	
001-422-421.1012 OVERTIME	33,828	37,332	51,715	42,000	0	0	42,000	
001-422-421.1014 HOLIDAY PAY	28,163	29,099	32,124	30,000	0	0	30,000	
001-422-421.1015 BUY BACK	0	19,347	15,485	17,145	0	0	12,352	
001-422-421.1016 PART-TIME	16,145	16,330	18,456	725	0	0	0	
001-422-421.1018 HOLIDAY BONUS	6,507	6,507	6,395	6,645	0	0	6,645	
001-422-421.1020 FICA	1,008	1,020	1,420	2,361	0	0	1,957	
001-422-421.1021 RETIREMENT (CITY)	0	0	0	4,034	0	0	4,186	
001-422-421.1023 RETIREMENT (FIRE)	165,905	169,204	170,934	167,821	0	0	171,908	
001-422-421.1024 GROUP INSURANCE	191,832	200,017	192,462	201,032	0	0	211,419	
001-422-421.1025 WORKERS COMP	72,444	75,883	77,143	77,587	0	0	64,596	
001-422-421.1026 UNEMPLOYMENT	3,213	3,213	3,213	3,213	0	0	3,277	
001-422-421.1027 UNIFORM ALLOWANCE	16,700	16,400	20,800	20,800	0	0	20,800	
001-422-421.1030 MEDICARE	17,410	18,081	18,349	18,867	0	0	19,327	
001-422-421.1041 FLSA	73,506	74,441	74,237	78,000	0	0	80,580	
001-422-421.1045 PHONE STIPEND	1,425	1,800	1,800	1,800	0	0	1,800	
TOTAL PERSONNEL SERVICES	1,712,870	1,771,957	1,797,064	1,837,482	0	0	1,888,146	
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	1,184	1,052	856	850	0	0	850	
001-422-421.2002 TOOLS	7,753	5,193	8,201	6,629	0	0	6,629	
001-422-421.2003 VEHICLE & EQUIP EXPENSE	37,710	76,134	10,376	10,139	0	0	10,139	
001-422-421.2004 PETROLEUM PRODUCTS	8,685	11,378	11,732	11,000	0	0	11,000	
001-422-421.2007 JANITORIAL SUPPLIES	1,401	1,468	990	925	0	0	925	
001-422-421.2008 REPAIR/MAINT. SUPPLIES	5,830	8,100	10,563	7,100	0	0	8,100	
001-422-421.2009 BOOKS, PUBL., PERIODICALS	345	0	329	670	0	0	170	
001-422-421.2020 OTHER OPERATING SUPPLIES	1,655	1,512	3,306	2,065	0	0	1,500	
TOTAL MATERIALS	64,561	104,838	46,352	39,378	0	0	39,313	
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	563	617	658	800	0	0	800	
001-422-421.3003 COMMUNICATION	720	1,583	1,465	1,242	0	0	3,361	
001-422-421.3006 EDUCATION & TRAVEL	5,244	2,846	4,046	6,156	0	0	6,156	
001-422-421.3007 DUES & SUBSCRIPTIONS	2,293	1,926	2,171	2,572	0	0	3,137	
001-422-421.3008 ADVERTISING & PRINTING	355	716	325	1,000	0	0	500	
001-422-421.3010 PROFESSIONAL SERVICES	1,217	1,318	1,788	2,000	0	0	2,000	
001-422-421.3012 MAINT/SERVICE CONTRACTS	4,354	3,618	3,279	5,080	0	0	5,080	
001-422-421.3015 LEASE PAYMENTS	112,208	156,497	132,421	149,410	0	0	266,249	
001-422-421.3020 MISC. SERVICES & CHARGES	1,911	4,700	2,490	1,400	0	0	1,400	
001-422-421.3034 PUBLIC EDUCATION	0	1,735	3,284	3,430	0	0	1,550	
TOTAL OTHER SERVICES & CHARGES	128,864	175,555	151,927	173,090	0	0	290,233	
TOTAL FIRE DEPARTMENT	1,906,295	2,052,350	1,995,342	2,049,950	0	0	2,217,692	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	40,793	22,040	22,276	22,824	0	0	22,841	
001-424-421.1015 BUY BACK	0	1,221	1,277	1,297	0	0	0	
001-424-421.1018 HOLIDAY BONUS	248	56	56	61	0	0	56	
001-424-421.1020 FICA	2,573	0	0	0	0	0	0	
001-424-421.1021 RETIREMENT (CITY)	4,300	0	0	0	0	0	0	
001-424-421.1022 RETIREMENT (POLICE)	0	2,865	2,896	3,101	0	0	3,006	
001-424-421.1024 GROUP INSURANCE	3,653	1,961	1,841	1,847	0	0	1,966	
001-424-421.1025 WORKERS COMP	91	1,095	1,125	1,136	0	0	1,126	
001-424-421.1026 UNEMPLOYMENT	119	30	30	30	0	0	30	
001-424-421.1030 MEDICARE	602	336	340	351	0	0	335	
001-424-421.1045 PHONE STIPEND	450	225	225	225	0	0	225	
TOTAL PERSONNEL SERVICES	52,830	29,830	30,065	30,872	0	0	29,585	
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	70	0	99	350	0	0	100	
001-424-421.2002 TOOLS	0	0	0	500	0	0	100	
001-424-421.2003 VEHICLE & EQUIP EXPENSE	106	1,037	0	13,477	0	0	1,200	
001-424-421.2004 PETROLEUM PRODUCTS	212	0	0	1,500	0	0	300	
001-424-421.2008 REPAIR/MAINT. SUPPLIES	417	1,910	224	16,750	0	0	2,000	
001-424-421.2020 OTHER OPERATING SUPPLIES	10	1,654	10	2,504	0	0	1,600	
001-424-421.2127 UNIFORM EXPENSE	0	0	0	500	0	0	100	
TOTAL MATERIALS	814	4,600	334	35,581	0	0	5,400	
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	960	
001-424-421.3002 POSTAGE & FREIGHT	29	0	42	200	0	0	0	
001-424-421.3006 EDUCATION & TRAVEL	2,232	1,042	397	2,536	0	0	1,500	
001-424-421.3007 DUES & SUBSCRIPTIONS	154	163	164	200	0	0	200	
001-424-421.3008 ADVERTISING & PRINTING	58	0	0	500	0	0	500	
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	1,000	0	0	275	
001-424-421.3020 MISC. SERVICES & CHARGES	250	0	0	3,726	0	0	0	
001-424-421.3069 VOLUNTEER EXPENSES	63	0	0	275	0	0	0	
001-424-421.3096 EM MGMT PERFORMANCE GRANT	0	0	0	419	0	0	0	
001-424-421.3098 SAFE ROOM REBATE	0	75,903	67,863	7,835	0	0	0	
TOTAL OTHER SERVICES & CHARGES	3,746	78,068	69,426	17,651	0	0	3,435	
TOTAL EMERGENCY MANAGMENT	57,389	112,498	99,824	84,103	0	0	38,420	

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	212,538	201,912	199,957	240,128	0	0	242,432	
001-426-421.1012 OVERTIME	12,181	11,063	14,924	12,500	0	0	12,500	
001-426-421.1014 HOLIDAY PAY	3,119	1,920	2,297	4,800	0	0	3,000	
001-426-421.1015 BUY BACK	524	529	0	0	0	0	753	
001-426-421.1016 PART-TIME	26,109	30,047	19,004	32,920	0	0	33,940	
001-426-421.1017 DOUBLETIME	626	0	0	0	0	0	0	
001-426-421.1018 HOLIDAY BONUS	2,096	1,587	1,958	2,232	0	0	2,232	
001-426-421.1020 FICA	15,626	14,919	13,926	18,052	0	0	18,337	
001-426-421.1021 RETIREMENT (CITY)	28,332	27,927	28,573	35,041	0	0	34,685	
001-426-421.1024 GROUP INSURANCE	48,358	45,160	48,966	58,553	0	0	60,970	
001-426-421.1025 WORKERS COMP	787	686	749	790	0	0	698	
001-426-421.1026 UNEMPLOYMENT	1,190	952	1,190	1,191	0	0	1,190	
001-426-421.1030 MEDICARE	3,654	3,489	3,257	4,223	0	0	4,288	
001-426-421.1045 PHONE STIPEND	900	750	975	900	0	0	900	
TOTAL PERSONNEL SERVICES	356,041	340,942	335,776	411,329	0	0	415,926	
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	4,034	1,953	3,638	3,000	0	0	3,000	
001-426-421.2002 TOOLS	0	0	0	300	0	0	100	
001-426-421.2004 PETROLEUM PRODUCTS	0	0	112	200	0	0	200	
TOTAL MATERIALS	4,034	1,953	3,750	3,500	0	0	3,300	
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	8,900	11,000	9,675	9,600	0	0	9,600	
001-426-421.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	50	
001-426-421.3006 EDUCATION & TRAVEL	1,025	1,411	1,517	3,500	0	0	4,000	
001-426-421.3007 DUES & SUBSCRIPTIONS	0	56	311	150	0	0	150	
001-426-421.3008 ADVERTISING & PRINTING	0	75	225	175	0	0	175	
001-426-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	9,925	12,542	11,728	13,475	0	0	13,975	
TOTAL POLICE COMMUNICATIONS	369,999	355,436	351,254	428,304	0	0	433,201	

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	62,324	69,669	73,478	74,338	0	0	74,341	
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	
001-427-421.1015 BUY BACK	0	0	0	0	0	0	0	
001-427-421.1018 HOLIDAY BONUS	468	497	497	498	0	0	498	
001-427-421.1020 FICA	3,895	4,259	4,425	4,735	0	0	4,781	
001-427-421.1021 RETIREMENT (CITY)	8,390	9,265	10,111	10,276	0	0	10,226	
001-427-421.1024 GROUP INSURANCE	13,917	15,491	14,536	14,694	0	0	15,297	
001-427-421.1025 WORKERS COMP	1,580	1,842	1,795	1,891	0	0	1,911	
001-427-421.1026 UNEMPLOYMENT	238	238	238	238	0	0	238	
001-427-421.1027 UNIFORM ALLOWANCE	480	480	480	480	0	0	480	
001-427-421.1030 MEDICARE	911	996	1,035	1,107	0	0	1,118	
001-427-421.1045 PHONE STIPEND	0	0	1,800	1,800	0	0	1,800	
TOTAL PERSONNEL SERVICES	92,204	102,737	108,394	110,058	0	0	110,691	
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	0	85	60	0	0	0	400	
001-427-421.2003 VEHICLE & EQUIP EXPENSE	254	508	2,159	1,500	0	0	1,500	
001-427-421.2004 PETROLEUM PRODUCTS	775	1,076	1,393	900	0	0	1,000	
001-427-421.2128 UNIFORM EXPENSE	430	373	0	600	0	0	600	
TOTAL MATERIALS	1,459	2,042	3,612	3,000	0	0	3,500	
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	985	1,370	1,057	2,000	0	0	1,500	
001-427-421.3003 COMMUNICATION	0	240	1,192	1,000	0	0	1,000	
001-427-421.3006 EDUCATION & TRAVEL	1,809	0	999	1,500	0	0	1,500	
001-427-421.3007 DUES & SUBSCRIPTIONS	150	168	692	250	0	0	250	
001-427-421.3008 ADVERTISING & PRINTING	0	45	0	500	0	0	500	
001-427-421.3020 MISC. SERVICES & CHARGES	26	112	79	250	0	0	250	
TOTAL OTHER SERVICES & CHARGES	2,971	1,935	4,018	5,500	0	0	5,000	
TOTAL CODE COMPLIANCE	96,633	106,714	116,025	118,558	0	0	119,191	

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	52,239	52,868	54,052	54,493	0	0	54,499	
001-428-421.1015 BUY BACK	973	965	633	971	0	0	1,030	
001-428-421.1018 HOLIDAY BONUS	248	248	248	249	0	0	249	
001-428-421.1020 FICA	3,013	3,052	3,075	3,448	0	0	3,477	
001-428-421.1021 RETIREMENT (CITY)	7,130	7,212	7,326	7,449	0	0	7,436	
001-428-421.1024 GROUP INSURANCE	7,295	7,778	7,300	7,416	0	0	7,718	
001-428-421.1025 WORKERS COMP	1,300	1,319	1,363	1,390	0	0	1,401	
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	119	
001-428-421.1030 MEDICARE	705	714	719	806	0	0	813	
001-428-421.1045 PHONE STIPEND	300	300	300	300	0	0	300	
TOTAL PERSONNEL SERVICES	73,322	74,575	75,135	76,642	0	0	77,042	
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	734	714	581	750	0	0	750	
001-428-421.2002 TOOLS	0	0	1,154	250	0	0	250	
001-428-421.2003 VEHICLE & EQUIP EXPENSE	228	249	0	500	0	0	500	
001-428-421.2004 PETROLEUM PRODUCTS	382	229	212	250	0	0	500	
001-428-421.2009 BOOKS, PUBL., PERIODICALS	1,141	974	240	1,000	0	0	1,000	
001-428-421.2020 OTHER OPERATING SUPPLIES	833	0	75	200	0	0	200	
TOTAL MATERIALS	3,318	2,166	2,261	2,950	0	0	3,200	
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	0	187	300	0	0	300	
001-428-421.3006 EDUCATION & TRAVEL	4,423	1,035	1,051	2,900	0	0	5,000	
001-428-421.3007 DUES & SUBSCRIPTIONS	1,621	1,621	1,182	2,100	0	0	2,200	
001-428-421.3009 INSURANCE	0	0	0	0	0	0	503,610	
001-428-421.3010 PROFESSIONAL SERVICES	4,800	175	500	8,000	0	0	10,900	
001-428-421.3020 MISC. SERVICES & CHARGES	0	50	0	0	0	0	15,000	
TOTAL OTHER SERVICES & CHARGES	10,844	2,881	2,920	13,300	0	0	537,010	
TOTAL RISK MANAGEMENT	87,484	79,621	80,316	92,892	0	0	617,252	
TOTAL PUBLIC SAFETY	4,574,437	4,835,983	4,868,007	5,020,657	0	0	5,751,938	

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	349,948	355,914	367,928	393,738	0	0	411,313	
001-431-431.1012 OVERTIME	1,608	6,006	2,959	6,500	0	0	6,500	
001-431-431.1015 BUY BACK	1,961	3,261	1,709	3,818	0	0	4,730	
001-431-431.1017 DOUBLETIME	1,128	1,475	464	2,000	0	0	2,000	
001-431-431.1018 HOLIDAY BONUS	2,235	2,370	1,958	2,739	0	0	2,739	
001-431-431.1020 FICA	22,192	22,568	22,905	25,838	0	0	26,985	
001-431-431.1021 RETIREMENT (CITY)	48,213	49,385	48,824	55,262	0	0	57,713	
001-431-431.1024 GROUP INSURANCE	67,863	74,777	67,441	80,778	0	0	84,145	
001-431-431.1025 WORKERS COMP	36,109	29,524	29,250	30,604	0	0	30,754	
001-431-431.1026 UNEMPLOYMENT	1,071	1,190	1,197	1,309	0	0	1,309	
001-431-431.1027 UNIFORM ALLOWANCE	1,920	1,580	1,522	2,640	0	0	2,160	
001-431-431.1030 MEDICARE	5,190	5,278	5,357	6,043	0	0	6,311	
001-431-431.1044 PAGER PAY	3,125	2,983	2,848	4,000	0	0	4,000	
001-431-431.1045 PHONE STIPEND	1,650	1,725	1,901	1,800	0	0	1,800	
TOTAL PERSONNEL SERVICES	544,215	558,037	556,262	617,068	0	0	642,459	
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	696	274	590	500	0	0	500	
001-431-431.2002 TOOLS	4,671	4,404	6,176	10,000	0	0	10,000	
001-431-431.2003 VEHICLE & EQUIP EXPENSE	57,143	39,648	33,570	64,545	0	0	50,000	
001-431-431.2004 PETROLEUM PRODUCTS	23,307	25,210	26,206	45,000	0	0	45,000	
001-431-431.2007 JANITORIAL SUPPLIES	0	0	0	200	0	0	200	
001-431-431.2008 REPAIR/MAINT. SUPPLIES	11,986	15,140	25,317	34,572	0	0	40,000	
001-431-431.2020 OTHER OPERATING SUPPLIES	55	2,617	538	1,000	0	0	1,000	
001-431-431.2110 SAFETY EQUIP EXPENSE	228	0	472	1,500	0	0	1,500	
001-431-431.2127 UNIFORM EXPENSE	1,918	1,372	2,464	2,500	0	0	2,750	
TOTAL MATERIALS	100,003	88,665	95,333	159,817	0	0	150,950	
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	1	18	0	500	0	0	500	
001-431-431.3004 NATURAL GAS	1,478	1,615	1,600	2,000	0	0	2,000	
001-431-431.3006 EDUCATION & TRAVEL	1,435	2,153	1,256	2,500	0	0	2,500	
001-431-431.3007 DUES & SUBSCRIPTIONS	52	0	0	0	0	0	0	
001-431-431.3008 ADVERTISING & PRINTING	2,312	447	605	750	0	0	750	
001-431-431.3010 PROFESSIONAL SERVICES	1,844	369	0	1,000	0	0	1,000	
001-431-431.3012 MAINT/SERVICE CONTRACTS	888	172	178	2,000	0	0	2,000	
001-431-431.3020 MISC. SERVICES & CHARGES	1,345	811	303	270	0	0	750	
TOTAL OTHER SERVICES & CHARGES	9,355	5,585	3,942	9,020	0	0	9,500	
TOTAL STREET	653,572	652,287	655,537	785,905	0	0	802,909	

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	158,432	166,229	168,427	172,594	0	0	172,417	
001-433-431.1012 OVERTIME	2,496	1,769	2,936	2,000	0	0	2,000	
001-433-431.1015 BUY BACK	512	0	0	262	0	0	477	
001-433-431.1016 PART-TIME	7,593	11,088	18,753	25,051	0	0	25,051	
001-433-431.1017 DOUBLETIME	205	0	0	500	0	0	500	
001-433-431.1018 HOLIDAY BONUS	1,117	1,117	1,117	1,121	0	0	1,121	
001-433-431.1020 FICA	10,195	10,777	11,578	12,452	0	0	12,640	
001-433-431.1021 RETIREMENT (CITY)	21,747	22,686	23,157	23,534	0	0	23,712	
001-433-431.1024 GROUP INSURANCE	31,841	34,868	32,509	33,012	0	0	34,440	
001-433-431.1025 WORKERS COMP	8,015	6,912	9,867	8,474	0	0	7,941	
001-433-431.1026 UNEMPLOYMENT	536	536	591	536	0	0	536	
001-433-431.1027 UNIFORM ALLOWANCE	720	960	960	1,210	0	0	960	
001-433-431.1030 MEDICARE	2,384	2,521	2,708	2,912	0	0	2,956	
001-433-431.1044 PAGER PAY	0	0	0	0	0	0	0	
001-433-431.1045 PHONE STIPEND	1,425	1,350	1,350	1,350	0	0	1,350	
TOTAL PERSONNEL SERVICES	247,218	260,814	273,953	285,008	0	0	286,101	
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	967	428	779	1,500	0	0	700	
001-433-431.2002 TOOLS	3,588	780	1,954	6,900	0	0	3,000	
001-433-431.2003 VEHICLE & EQUIP EXPENSE	3,098	2,646	4,964	4,000	0	0	4,000	
001-433-431.2004 PETROLEUM PRODUCTS	3,944	4,802	4,947	4,500	0	0	4,500	
001-433-431.2006 CHEMICALS	0	438	0	500	0	0	500	
001-433-431.2007 JANITORIAL SUPPLIES	426	233	118	500	0	0	500	
001-433-431.2008 REPAIR/MAINT. SUPPLIES	1,858	1,989	1,338	4,000	0	0	3,500	
001-433-431.2009 BOOKS, PUBL., PERIODICALS	378	64	0	500	0	0	0	
001-433-431.2020 OTHER OPERATING SUPPLIES	15,649	14,672	21,334	21,350	0	0	17,650	
001-433-431.2127 UNIFORM EXPENSE	751	387	349	600	0	0	450	
TOTAL MATERIALS	30,660	26,437	35,785	44,350	0	0	34,800	
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	769	320	453	500	0	0	400	
001-433-431.3006 EDUCATION & TRAVEL	1,163	5,643	1,496	2,000	0	0	2,000	
001-433-431.3007 DUES & SUBSCRIPTIONS	99	386	317	600	0	0	900	
001-433-431.3008 ADVERTISING & PRINTING	1,044	1,134	659	900	0	0	400	
001-433-431.3010 PROFESSIONAL SERVICES	3,450	0	0	0	0	0	0	
001-433-431.3012 MAINT/SERVICE CONTRACTS	344	3,020	2,957	6,700	0	0	3,800	
001-433-431.3015 LEASE PAYMENTS	8,602	0	0	0	0	0	0	
001-433-431.3016 COMPUTER EXPENSE	0	0	0	1,000	0	0	0	
001-433-431.3020 MISC. SERVICES & CHARGES	3	0	12	6	0	0	18	
TOTAL OTHER SERVICES & CHARGES	15,475	10,501	5,894	11,706	0	0	7,518	
TOTAL CEMETERY	293,353	297,752	315,632	341,064	0	0	328,419	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	117,618	129,083	111,527	116,185	0	0	116,742	
001-435-431.1012 OVERTIME	123	101	778	1,000	0	0	1,000	
001-435-431.1015 BUY BACK	0	497	426	0	0	0	0	
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	
001-435-431.1017 DOUBLETIME	55	0	52	250	0	0	250	
001-435-431.1018 HOLIDAY BONUS	745	993	951	997	0	0	996	
001-435-431.1020 FICA	6,851	7,538	6,475	7,505	0	0	7,499	
001-435-431.1021 RETIREMENT (CITY)	16,005	17,534	15,307	16,051	0	0	16,038	
001-435-431.1024 GROUP INSURANCE	25,927	30,324	25,195	28,859	0	0	30,467	
001-435-431.1025 WORKERS COMP	6,770	5,817	5,944	5,193	0	0	4,693	
001-435-431.1026 UNEMPLOYMENT	357	476	592	417	0	0	476	
001-435-431.1027 UNIFORM ALLOWANCE	720	720	919	960	0	0	960	
001-435-431.1030 MEDICARE	1,602	1,763	1,514	1,755	0	0	1,754	
001-435-431.1044 PAGER PAY	88	205	157	1,000	0	0	1,000	
001-435-431.1045 PHONE STIPEND	1,350	1,350	625	900	0	0	0	
TOTAL PERSONNEL SERVICES	178,210	196,403	170,463	181,071	0	0	181,874	
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	312	300	485	500	0	0	500	
001-435-431.2002 TOOLS	706	2,011	1,046	2,000	0	0	2,000	
001-435-431.2003 VEHICLE & EQUIP EXPENSE	4,423	1,249	1,502	10,000	0	0	10,000	
001-435-431.2004 PETROLEUM PRODUCTS	844	1,013	992	1,000	0	0	1,000	
001-435-431.2006 CHEMICALS	1,011	750	783	1,200	0	0	1,200	
001-435-431.2007 JANITORIAL SUPPLIES	5,980	5,154	4,281	6,000	0	0	6,000	
001-435-431.2008 REPAIR/MAINT. SUPPLIES	34,548	52,885	37,469	53,000	0	0	50,000	
001-435-431.2020 OTHER OPERATING SUPPLIES	334	0	10	380	0	0	500	
001-435-431.2127 UNIFORM EXPENSE	231	564	619	2,000	0	0	2,000	
TOTAL MATERIALS	48,388	63,926	47,187	76,080	0	0	73,200	
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	100	
001-435-431.3003 COMMUNICATION	0	476	458	480	0	0	500	
001-435-431.3004 NATURAL GAS	9,179	5,618	4,888	6,000	0	0	6,000	
001-435-431.3006 EDUCATION & TRAVEL	523	150	526	1,500	0	0	1,500	
001-435-431.3008 ADVERTISING & PRINTING	54	59	150	500	0	0	500	
001-435-431.3010 PROFESSIONAL SERVICES	11,761	0	0	5,000	0	0	5,000	
001-435-431.3012 MAINT/SERVICE CONTRACTS	2,258	3,304	2,402	5,000	0	0	4,000	
001-435-431.3016 COMPUTER EXPENSE	0	128	0	500	0	0	500	
001-435-431.3020 MISC. SERVICES & CHARGES	10	437	167	581	0	0	500	
TOTAL OTHER SERVICES & CHARGES	23,785	10,173	8,590	19,661	0	0	18,600	
TOTAL FACILITIES	250,383	270,502	226,240	276,812	0	0	273,674	

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	87,653	98,097	69,664	120,000	0	0	120,000	
001-437-431.1020 FICA	5,435	6,082	4,328	7,463	0	0	7,463	
001-437-431.1025 WORKERS COMP	5,076	4,728	4,728	4,728	0	0	4,176	
001-437-431.1030 MEDICARE	1,271	1,422	1,012	1,745	0	0	1,745	
001-437-431.1045 PHONE STIPEND	0	0	150	375	0	0	375	
TOTAL PERSONNEL SERVICES	99,435	110,330	79,883	134,312	0	0	133,760	
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	7	416	144	400	0	0	400	
001-437-431.2006 CHEMICALS	14,981	16,971	23,047	16,000	0	0	16,000	
001-437-431.2007 JANITORIAL SUPPLIES	12	605	689	700	0	0	1,700	
001-437-431.2008 REPAIR/MAINT. SUPPLIES	7,477	3,972	16,515	19,500	0	0	19,500	
001-437-431.2018 CONCESSION GOODS	18,181	15,764	9,851	20,000	0	0	20,000	
001-437-431.2127 UNIFORM EXPENSE	2,256	1,100	1,554	1,700	0	0	1,700	
TOTAL MATERIALS	42,915	38,827	51,801	58,300	0	0	59,300	
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	0	0	0	800	0	0	960	
001-437-431.3004 NATURAL GAS	514	614	367	1,335	0	0	800	
001-437-431.3006 EDUCATION & TRAVEL	1,686	1,998	360	2,000	0	0	2,000	
001-437-431.3008 ADVERTISING & PRINTING	10	0	0	150	0	0	150	
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	
001-437-431.3012 MAINT/SERVICE CONTRACTS	609	1,274	350	3,000	0	0	1,500	
001-437-431.3020 MISC. SERVICES & CHARGES	1,663	1,750	2,121	500	0	0	500	
TOTAL OTHER SERVICES & CHARGES	4,483	5,637	3,198	7,785	0	0	5,910	
TOTAL SWIMMING POOL	146,832	154,794	134,883	200,397	0	0	198,970	

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	45,172	57,631	78,423	100,595	0	0	100,495	
001-438-431.1012 OVERTIME	2,350	5,344	3,632	2,000	0	0	2,000	
001-438-431.1015 BUY BACK	0	0	0	0	0	0	0	
001-438-431.1017 DOUBLETIME	2,251	585	1,667	3,000	0	0	3,000	
001-438-431.1018 HOLIDAY BONUS	248	497	739	747	0	0	747	
001-438-431.1020 FICA	3,230	3,997	5,151	6,842	0	0	6,842	
001-438-431.1021 RETIREMENT (CITY)	6,450	8,669	11,485	14,634	0	0	14,634	
001-438-431.1024 GROUP INSURANCE	9,687	14,835	18,256	22,002	0	0	22,902	
001-438-431.1025 WORKERS COMP	1,518	954	1,512	1,769	0	0	1,608	
001-438-431.1026 UNEMPLOYMENT	119	238	357	357	0	0	357	
001-438-431.1027 UNIFORM ALLOWANCE	240	488	480	720	0	0	720	
001-438-431.1030 MEDICARE	755	935	1,205	1,600	0	0	1,600	
001-438-431.1044 PAGER PAY	2,484	2,916	1,935	2,500	0	0	2,500	
001-438-431.1045 PHONE STIPEND	150	0	600	900	0	0	900	
TOTAL PERSONNEL SERVICES	74,655	97,090	125,442	157,666	0	0	158,306	
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	10	216	386	900	0	0	1,300	
001-438-431.2002 TOOLS	164	1,273	574	2,000	0	0	2,500	
001-438-431.2003 VEHICLE & EQUIP EXPENSE	574	241	1,129	1,600	0	0	1,300	
001-438-431.2004 PETROLEUM PRODUCTS	796	1,041	1,208	1,500	0	0	1,500	
001-438-431.2007 JANITORIAL SUPPLIES	2,988	2,730	2,385	7,750	0	0	4,000	
001-438-431.2008 REPAIR/MAINT SUPPLIES	2,973	2,392	1,797	5,000	0	0	4,000	
001-438-431.2020 OTHER OPERATING SUPPLIES	6,185	10,451	8,578	10,000	0	0	20,000	
001-438-431.2110 SAFETY EQUIP EXPENSE	0	897	36	750	0	0	750	
001-438-431.2127 UNIFORM EXPENSE	281	238	640	530	0	0	530	
TOTAL MATERIALS	13,970	19,478	16,734	30,030	0	0	35,880	
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	0	0	87	100	0	0	100	
001-438-431.3003 COMMUNICATION	0	0	0	490	0	0	490	
001-438-431.3006 EDUCATION & TRAVEL	0	119	1,825	3,000	0	0	3,000	
001-438-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	
001-438-431.3008 ADVERTISING & PRINTING	118	185	150	150	0	0	150	
001-438-431.3010 PROFESSIONAL SERVICES	993	2,947	10,691	8,000	0	0	8,500	
001-438-431.3012 MAINT/SERVICE CONTRACTS	0	692	676	1,150	0	0	2,000	
001-438-431.3016 COMPUTER EXPENSE	0	0	0	1,500	0	0	1,300	
001-438-431.3020 MISC SERVICES & CHRGS	1,907	10	237	3,000	0	0	3,000	
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	0	0	0	2,000	0	0	2,000	
TOTAL OTHER SERVICES & CHARGES	3,018	3,953	13,667	19,390	0	0	21,040	
TOTAL ANIMAL CONTROL	91,643	120,520	155,843	207,086	0	0	215,226	
TOTAL PUBLIC WORKS	1,435,784	1,495,856	1,488,134	1,811,263	0	0	1,819,198	

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	193,938	216,153	227,776	292,522	0	0	285,625	
001-441-441.1012 OVERTIME	3,461	4,758	1,900	6,500	0	0	6,500	
001-441-441.1015 BUY BACK	0	2,194	616	888	0	0	992	
001-441-441.1016 PART-TIME	9,336	17,843	8,651	33,402	0	0	33,402	
001-441-441.1017 DOUBLETIME	1,092	273	54	500	0	0	500	
001-441-441.1018 HOLIDAY BONUS	1,490	2,106	2,094	2,490	0	0	2,490	
001-441-441.1020 FICA	12,690	14,644	14,657	21,086	0	0	20,665	
001-441-441.1021 RETIREMENT (CITY)	26,814	30,141	30,871	40,668	0	0	39,768	
001-441-441.1024 GROUP INSURANCE	50,755	59,960	58,749	73,170	0	0	76,143	
001-441-441.1025 WORKERS COMP	8,331	12,005	11,645	12,230	0	0	11,102	
001-441-441.1026 UNEMPLOYMENT	714	1,071	896	1,190	0	0	1,190	
001-441-441.1027 UNIFORM ALLOWANCE	1,680	2,400	1,920	2,400	0	0	2,400	
001-441-441.1030 MEDICARE	2,968	3,425	3,428	4,931	0	0	4,833	
001-441-441.1044 PAGER PAY	0	0	0	500	0	0	500	
001-441-441.1045 PHONE STIPEND	900	900	750	900	0	0	900	
TOTAL PERSONNEL SERVICES	314,170	367,872	364,007	493,376	0	0	487,009	
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	457	180	471	400	0	0	400	
001-441-441.2002 TOOLS	4,640	4,201	3,903	5,000	0	0	5,000	
001-441-441.2003 VEHICLE & EQUIP EXPENSE	28,017	42,572	23,882	30,000	0	0	30,000	
001-441-441.2004 PETROLEUM PRODUCTS	11,344	21,052	19,889	16,000	0	0	16,000	
001-441-441.2006 CHEMICALS	2,300	0	4,020	7,000	0	0	7,000	
001-441-441.2007 JANITORIAL SUPPLIES	1,768	5,751	595	1,000	0	0	1,000	
001-441-441.2008 REPAIR/MAINT. SUPPLIES	28,874	47,315	46,227	56,548	0	0	50,400	
001-441-441.2020 OTHER OPERATING SUPPLIES	456	1,264	644	1,372	0	0	2,000	
001-441-441.2127 UNIFORM EXPENSE	1,331	1,359	3,141	4,000	0	0	4,000	
TOTAL MATERIALS	79,188	123,695	102,773	121,321	0	0	115,800	
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	1,644	383	100	2,500	0	0	2,000	
001-441-441.3002 POSTAGE & FREIGHT	9	154	0	250	0	0	200	
001-441-441.3004 NATURAL GAS	911	2,123	2,270	2,500	0	0	2,500	
001-441-441.3006 EDUCATION & TRAVEL	319	760	809	1,700	0	0	1,200	
001-441-441.3007 DUES & SUBSCRIPTIONS	92	210	0	0	0	0	0	
001-441-441.3008 ADVERTISING & PRINTING	103	135	338	500	0	0	500	
001-441-441.3010 PROFESSIONAL SERVICES	1,942	2,251	2,873	5,000	0	0	4,000	
001-441-441.3011 SPECIAL CONTRACTS	74,415	10,000	10,000	10,000	0	0	12,000	
001-441-441.3012 MAINT/SERVICE CONTRACTS	929	172	178	1,000	0	0	700	
001-441-441.3015 LEASE PAYMENTS	38,017	40,009	24,151	23,906	0	0	23,906	
001-441-441.3020 MISC. SERVICES & CHARGES	325	342	440	500	0	0	500	
TOTAL OTHER SERVICES & CHARGES	118,707	56,540	41,158	47,856	0	0	47,506	
TOTAL PARKS	512,065	548,106	507,938	662,553	0	0	650,315	

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	247,081	263,478	269,586	274,295	0	0	275,448	
001-442-441.1015 BUY BACK	2,257	4,055	3,963	4,812	0	0	3,909	
001-442-441.1016 PART-TIME	47,185	49,368	59,615	67,597	0	0	70,046	
001-442-441.1018 HOLIDAY BONUS	2,274	2,274	2,215	2,343	0	0	2,343	
001-442-441.1020 FICA	18,439	19,696	20,641	21,697	0	0	21,920	
001-442-441.1021 RETIREMENT (CITY)	33,417	35,833	36,634	37,359	0	0	37,512	
001-442-441.1024 GROUP INSURANCE	50,845	54,249	50,897	51,497	0	0	53,602	
001-442-441.1025 WORKERS COMP	976	905	959	978	0	0	864	
001-442-441.1026 UNEMPLOYMENT	1,428	1,428	1,309	1,428	0	0	1,428	
001-442-441.1030 MEDICARE	4,312	4,606	4,827	5,074	0	0	5,126	
001-442-441.1045 PHONE STIPEND	900	900	900	900	0	0	1,800	
TOTAL PERSONNEL SERVICES	409,114	436,792	451,547	467,981	0	0	473,998	
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	609	781	345	350	0	0	200	
001-442-441.2003 VEHICLE & EQUIP EXPENSE	96	77	19	200	0	0	150	
001-442-441.2004 PETROLEUM PRODUCTS	397	278	215	300	0	0	250	
001-442-441.2007 JANITORIAL SUPPLIES	827	843	920	700	0	0	650	
001-442-441.2008 REPAIR/MAINT. SUPPLIES	2,779	3,548	1,450	3,000	0	0	2,600	
001-442-441.2009 BOOKS, PUBL., PERIODICALS	36,552	36,545	35,148	37,800	0	0	36,000	
001-442-441.2020 OTHER OPERATING SUPPLIES	4,949	5,191	8,476	4,700	0	0	4,700	
TOTAL MATERIALS	46,210	47,263	46,574	47,050	0	0	44,550	
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	1,015	1,265	1,211	1,300	0	0	1,000	
001-442-441.3004 NATURAL GAS	3,112	3,582	3,687	3,500	0	0	3,500	
001-442-441.3006 EDUCATION & TRAVEL	3,380	2,701	3,775	2,650	0	0	1,800	
001-442-441.3007 DUES & SUBSCRIPTIONS	289	358	297	310	0	0	310	
001-442-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	
001-442-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
001-442-441.3012 MAINT/SERVICE CONTRACTS	8,862	11,250	6,797	10,049	0	0	9,000	
001-442-441.3020 MISC. SERVICES & CHARGES	582	1,009	802	1,000	0	0	800	
001-442-441.3036 STATE AID EXPENSE	10,498	13,680	14,680	0	0	0	0	
001-442-441.3074 ADULT PROGRAM EXPENSE	1,200	1,687	2,859	1,200	0	0	1,000	
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	2,936	3,205	4,074	1,925	0	0	1,700	
001-442-441.3079 LITERACY PROGRAM EXPENSE	1,836	479	2,009	(1)	0	0	0	
001-442-441.3080 LIBRARY DONATIONS	4,600	10,000	0	10,153	0	0	0	
TOTAL OTHER SERVICES & CHARGES	38,310	49,216	40,192	32,087	0	0	19,110	
TOTAL LIBRARY	493,634	533,272	538,312	547,118	0	0	537,658	
TOTAL CULTURAL & RECREATION	1,005,699	1,081,378	1,046,250	1,209,671	0	0	1,187,973	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	141,267	143,408	145,718	147,977	0	0	163,915	
001-462-461.1015 BUY BACK	0	760	785	1,028	0	0	0	
001-462-461.1016 PART-TIME	3,452	16,435	17,295	22,944	0	0	23,574	
001-462-461.1018 HOLIDAY BONUS	360	735	735	743	0	0	743	
001-462-461.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,000	0	0	3,000	
001-462-461.1020 FICA	9,637	10,246	10,451	10,840	0	0	11,996	
001-462-461.1021 RETIREMENT (CITY)	18,175	19,278	19,588	20,126	0	0	22,482	
001-462-461.1024 GROUP INSURANCE	67,696	45,298	40,131	40,614	0	0	42,048	
001-462-461.1025 WORKERS COMP	466	470	474	489	0	0	469	
001-462-461.1026 UNEMPLOYMENT	298	417	417	417	0	0	417	
001-462-461.1030 MEDICARE	2,341	2,399	2,444	3,631	0	0	2,805	
001-462-461.1045 PHONE STIPEND	1,200	1,350	1,350	1,350	0	0	2,250	
TOTAL PERSONNEL SERVICES	247,892	243,795	242,388	253,158	0	0	273,698	
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	1,747	13,034	2,317	4,000	0	0	4,000	
001-462-461.2003 VEHICLE & EQUIP EXPENSE	0	3,538	0	0	0	0	0	
001-462-461.2004 PETROLEUM PRODUCTS	35	0	0	200	0	0	200	
001-462-461.2009 BOOKS, PUBL., PERIODICALS	4,353	3,457	2,841	10,000	0	0	5,000	
001-462-461.2020 OTHER OPERATING SUPPLIES	0	52	0	1,000	0	0	1,000	
TOTAL MATERIALS	6,135	20,081	5,158	15,200	0	0	10,200	
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	1,075	1,164	979	1,200	0	0	1,200	
001-462-461.3003 COMMUNICATION	2,828	2,401	0	0	0	0	0	
001-462-461.3006 EDUCATION & TRAVEL	4,670	4,009	3,388	6,350	0	0	6,150	
001-462-461.3007 DUES & SUBSCRIPTIONS	19,920	17,062	1,064	18,100	0	0	18,600	
001-462-461.3008 ADVERTISING & PRINTING	5,455	5,489	4,447	6,800	0	0	6,800	
001-462-461.3009 INSURANCE	500,979	471,683	501,226	556,366	0	0	0	
001-462-461.3010 PROFESSIONAL SERVICES	135,071	122,996	118,518	249,836	0	0	246,300	
001-462-461.3011 SPECIAL CONTRACTS	120,000	122,500	115,746	137,500	0	0	127,500	
001-462-461.3012 MAINT/SERVICE CONTRACTS	7	128	306	1,000	0	0	1,000	
001-462-461.3020 MISC. SERVICES & CHARGES	11,398	4,598	5,908	44,800	0	0	44,500	
001-462-461.3083 STATE PERMIT FEE EXPENSE	2,816	2,716	2,896	2,700	0	0	0	
TOTAL OTHER SERVICES & CHARGES	804,220	754,745	754,477	1,024,652	0	0	452,050	
TOTAL CITY - G & A	1,058,247	1,018,621	1,002,023	1,293,010	0	0	735,948	

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	143,297	125,160	115,578	118,866	0	0	119,250	
001-464-461.1015 BUY BACK	0	785	905	1,026	0	0	955	
001-464-461.1018 HOLIDAY BONUS	869	621	621	623	0	0	623	
001-464-461.1020 FICA	8,521	7,704	7,177	7,491	0	0	7,575	
001-464-461.1021 RETIREMENT (CITY)	19,296	16,963	15,710	16,221	0	0	16,201	
001-464-461.1024 GROUP INSURANCE	25,464	21,351	17,009	18,405	0	0	19,227	
001-464-461.1025 WORKERS COMP	381	413	336	342	0	0	298	
001-464-461.1026 UNEMPLOYMENT	417	298	298	298	0	0	298	
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	17,734	13,863	14,880	10,000	0	0	25,000	
001-464-461.1030 MEDICARE	1,993	1,802	1,679	1,752	0	0	1,772	
001-464-461.1045 PHONE STIPEND	1,350	1,350	1,350	1,350	0	0	1,350	
TOTAL PERSONNEL SERVICES	219,321	190,310	175,543	176,372	0	0	192,548	
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	3,213	3,291	3,143	3,750	0	0	3,750	
001-464-461.2004 PETROLEUM PRODUCTS	311	215	108	400	0	0	300	
001-464-461.2009 BOOKS, PUBL., PERIODICALS	369	169	124	700	0	0	700	
001-464-461.2020 OTHER OPERATING SUPPLIES	102	0	0	150	0	0	100	
TOTAL MATERIALS	3,995	3,675	3,374	5,000	0	0	4,850	
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	607	497	426	750	0	0	750	
001-464-461.3006 EDUCATION & TRAVEL	4,379	6,092	8,220	9,000	0	0	9,000	
001-464-461.3007 DUES & SUBSCRIPTIONS	1,370	1,731	1,084	1,200	0	0	1,219	
001-464-461.3008 ADVERTISING & PRINTING	0	264	351	500	0	0	500	
001-464-461.3010 PROFESSIONAL SERVICES	43,472	62,725	46,837	83,800	0	0	84,300	
001-464-461.3012 MAINT/SERVICE CONTRACTS	13	0	11	0	0	0	0	
001-464-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	
001-464-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	675	
001-464-461.3076 HR EVENTS	3,749	7,798	3,616	8,000	0	0	5,500	
001-464-461.3077 CHRISTMAS PARTY EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	53,590	79,107	60,544	103,250	0	0	101,944	
TOTAL HUMAN RESOURCES	276,905	273,092	239,461	284,622	0	0	299,342	
TOTAL GEN. GOVT ADMINISTRATION	1,335,152	1,291,713	1,241,484	1,577,632	0	0	1,035,290	

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	6,275,094	6,363,666	6,578,421	6,450,000	0	0	6,460,000	
001-491-491.7079 TRANSFER TO OTHER FUNDS	0	3,352	8,296	416,124	0	0	0	
001-491-491.7101 TRANSFER TO MCVB	0	110,130	104,650	108,468	0	0	104,650	
TOTAL TRANSFERS	6,275,094	6,477,148	6,691,367	6,974,593	0	0	6,564,650	
TOTAL TRANSFERS	6,275,094	6,477,148	6,691,367	6,974,593	0	0	6,564,650	
TOTAL TRANSFERS	6,275,094	6,477,148	6,691,367	6,974,593	0	0	6,564,650	
TOTAL EXPENDITURES	14,903,817	15,456,114	15,606,541	16,869,843	0	0	16,622,883	
REVENUE OVER/(UNDER) EXPENDITURES	(168,872)	(67,963)	803,634	(135,933)	0	0	91,253	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

002-WORKERS COMP.

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	7,546	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	7,546	0	0	0	0	0	0	
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	574,355	608,633	655,000	0	0	0	0	
TOTAL INSURANCE PROCEEDS	574,355	608,633	655,000	0	0	0	0	
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,699,972	0	0	1,170,616	
002-000-387.2000 REVENUE/OTHER	0	22,289	0	0	0	0	0	
TOTAL MISC. REVENUE	0	22,289	0	1,699,972	0	0	1,170,616	
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	205,366	205,361	209,461	209,932	0	0	197,115	
002-000-397.3000 FROM MSUA	118,738	114,945	119,093	115,199	0	0	91,704	
002-000-397.3500 FROM STORMWATER FUND	628	3,188	3,341	3,425	0	0	2,656	
002-000-397.3600 FROM PARKS & RECREATION	846	989	793	225	0	0	2,581	
002-000-397.4000 FROM MDRA	398	372	301	303	0	0	2,570	
002-000-397.4500 FROM AIRPORT	71	665	687	847	0	0	8,091	
002-000-397.8000 FROM TRAVEL INFO CENTER	131	1,328	1,328	1,367	0	0	2,467	
002-000-397.8500 FROM MCVB	0	415	425	417	0	0	3,304	
TOTAL TRANSFERS	326,177	327,262	335,429	331,715	0	0	310,488	
TOTAL REVENUES	908,078	958,184	990,429	2,031,687	0	0	1,481,104	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	1,284	165,933	2,407	169,000	0	0	89,000	
002-462-461.3010 PROFESSIONAL SERVICES	20,326	23,747	23,858	30,000	0	0	30,000	
002-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	2,500	0	0	0	
002-462-461.3081 REIMB. CONSOLIDATED BENEFIT	632,174	546,500	751,062	600,000	0	0	600,000	
TOTAL OTHER SERVICES & CHARGES	653,785	736,181	777,327	801,500	0	0	719,000	
TOTAL GEN GOVT & ADMIN	653,785	736,181	777,327	801,500	0	0	719,000	
TOTAL GEN. GOVT ADMINISTRATION	653,785	736,181	777,327	801,500	0	0	719,000	

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	0	0	508,000	0	0	0	0	
002-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	177,453	0	0	0	
002-491-491.7097 TO INSURANCE FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	508,000	177,453	0	0	0	
TOTAL TRANSFERS	0	0	508,000	177,453	0	0	0	
TOTAL TRANSFERS	0	0	508,000	177,453	0	0	0	
TOTAL EXPENDITURES	653,785	736,181	1,285,327	978,953	0	0	719,000	
REVENUE OVER/(UNDER) EXPENDITURES	254,293	222,003	(294,897)	1,052,734	0	0	762,104	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

112-FISHING LICENSE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
LICENSES AND FEES								
112-000-322.7000 FISHING PERMITS	0	0	0	0	0	0	0	
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	
INTERGOVERNMENT REVENUE								
112-000-331.4000 REVENUE/STATE	5,000	5,000	5,000	5,000	0	0	5,000	
TOTAL INTERGOVERNMENT REVENUE	5,000	5,000	5,000	5,000	0	0	5,000	
INVESTMENT EARNINGS								
112-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
MISC. REVENUE								
112-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	66,792	0	0	71,792	
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	66,792	0	0	71,792	
TOTAL REVENUES	5,000	5,000	5,000	71,792	0	0	76,792	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
MATERIALS								
112-441-441.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
112-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	71,792	0	0	76,792	
TOTAL MATERIALS	0	0	0	71,792	0	0	76,792	
OTHER SERVICES & CHARGES								
112-441-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	
112-441-441.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL PARKS DIVISION	0	0	0	71,792	0	0	76,792	
TOTAL CULTURAL & RECREATION	0	0	0	71,792	0	0	76,792	
TOTAL EXPENDITURES	0	0	0	71,792	0	0	76,792	
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	5,000	0	0	0	(0)	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

115-STREET & ALLEY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	22,836	25,386	24,266	25,000	0	0	24,000	
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	92,532	93,873	93,808	91,500	0	0	92,000	
TOTAL TAX REVENUE	115,368	119,259	118,074	116,500	0	0	116,000	
CHARGE FOR SERVICE								
115-000-349.3000 STREET SURFACING	0	0	0	0	0	0	0	
TOTAL CHARGE FOR SERVICE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
115-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
INSURANCE PROCEEDS								
115-000-376.3000 INSURANCE RECOVERY	0	5,105	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	5,105	0	0	0	0	0	
MISC. REVENUE								
115-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	
115-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,042,601	0	0	520,642	
115-000-387.2000 REVENUE/OTHER	2,245	6,844	750	0	0	0	0	
115-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	
115-000-389.4000 REVENUE/STREET CUTS	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	2,245	6,844	750	2,042,601	0	0	520,642	
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	
115-000-397.3000 FROM MSUA	500,000	500,000	500,000	143,500	0	0	456,000	
TOTAL TRANSFERS	500,000	500,000	500,000	143,500	0	0	456,000	
TOTAL REVENUES	617,613	631,208	618,824	2,302,601	0	0	1,092,642	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
115-431-431.2003 VEHICLE & EQUIP EXPENSE	0	390	0	0	0	0	0	
115-431-431.2005 STREET MATERIALS/SUPPLIES	64,605	156,654	88,024	525,790	0	0	400,000	
115-431-431.2008 REPAIR/MAINT. SUPPLIES	7,328	22,355	18,894	45,000	0	0	0	
115-431-431.2020 OTHER OPERATING SUPPLIES	6,257	9,131	20,751	25,000	0	0	11,000	
TOTAL MATERIALS	78,190	188,530	127,670	595,790	0	0	411,000	
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	0	0	5,113	10,000	0	0	0	
115-431-431.3010 PROFESSIONAL SERVICES	6,452	277,551	53,995	100,000	0	0	150,000	
115-431-431.3015 LEASE PAYMENTS	84,446	42,243	9,953	10,858	0	0	10,858	
115-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	1,000	0	0	0	
TOTAL OTHER SERVICES & CHARGES	90,898	319,793	69,061	121,858	0	0	160,858	
CAPITAL IMPROVEMENT								
115-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	
115-431-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	
115-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
115-431-431.4050 OTHER MACHINERY & EQUIP.	0	0	145,044	0	0	0	0	
115-431-431.4060 INFRASTRUCTURE	396,170	377,212	784,570	1,435,949	0	0	0	
TOTAL CAPITAL IMPROVEMENT	396,170	377,212	929,614	1,435,949	0	0	0	
TOTAL STREET DIVISION	565,258	885,536	1,126,344	2,153,597	0	0	571,858	
TOTAL PUBLIC WORKS	565,258	885,536	1,126,344	2,153,597	0	0	571,858	

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	0	14,000	0	29,788	0	0	0	
115-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	63,093	0	0	0	0	
TOTAL TRANSFERS	0	14,000	63,093	29,788	0	0	0	
TOTAL TRANSFERS	0	14,000	63,093	29,788	0	0	0	
TOTAL TRANSFERS	0	14,000	63,093	29,788	0	0	0	
TOTAL EXPENDITURES	565,258	899,536	1,189,437	2,183,385	0	0	571,858	
REVENUE OVER/(UNDER) EXPENDITURES	52,356	(268,328)	(570,613)	119,216	0	0	520,784	

116-STREET & STADIUM BONDS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	6	0	0	0	0	0	0	
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	6	0	0	0	0	0	0	
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	616,528	0	0	344,974	
116-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	616,528	0	0	344,974	
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,123,098	1,138,890	1,162,925	1,148,630	0	0	1,150,411	
TOTAL TRANSFERS	1,123,098	1,138,890	1,162,925	1,148,630	0	0	1,150,411	
TOTAL REVENUES	1,123,104	1,138,890	1,162,925	1,765,158	0	0	1,495,385	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	270,696	0	38,274	328,725	0	0	0	
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS	270,696	0	38,274	328,725	0	0	0	
OTHER SERVICES & CHARGES								
116-431-431.3001 RENTAL	0	0	0	0	0	0	0	
116-431-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	500	
116-431-431.3020 MISC. SERVICES & CHARGES	2,353	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	2,353	0	0	0	0	0	500	
TOTAL STREET DIVISION	273,049	0	38,274	328,725	0	0	500	
TOTAL PUBLIC WORKS	273,049	0	38,274	328,725	0	0	500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	0	0	0	500	0	0	0	
116-462-461.3020 MISC. SERVICES & CHARGES	0	161	180,339	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	161	180,339	500	0	0	0	
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	445,000	435,833	445,833	452,917	0	0	460,000	
116-462-461.5005 BOND PAYMENT/INTEREST	497,350	558,473	553,438	543,605	0	0	537,388	
116-462-461.5006 BOND PAYMENT/AGENT FEES	3,122	5,500	4,500	2,250	0	0	2,250	
TOTAL DEBT SERVICE	945,472	999,807	1,003,772	998,771	0	0	999,638	
TOTAL GEN. GOVT. & ADMIN	945,472	999,967	1,184,111	999,271	0	0	999,638	
TOTAL GEN. GOVT ADMINISTRATION	945,472	999,967	1,184,111	999,271	0	0	999,638	
TOTAL EXPENDITURES	1,218,521	999,967	1,222,385	1,327,996	0	0	1,000,138	
REVENUE OVER/(UNDER) EXPENDITURES	(95,417)	138,923	(59,460)	437,162	0	0	495,247	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

117-POOL IMPROVEMENTS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISC. REVENUE								
117-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	
117-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	27,145	0	0	190,623	
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	27,145	0	0	190,623	
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	0	0	0	163,479	0	0	0	
117-000-397.2500 UTILITY/REC ASSESSMENT	10,422	0	0	0	0	0	0	
TOTAL TRANSFERS	10,422	0	0	163,479	0	0	0	
TOTAL REVENUES	10,422	0	0	190,623	0	0	190,623	

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	55,850	27,145	0	0	190,623	
TOTAL MATERIALS	0	0	55,850	27,145	0	0	190,623	
OTHER SERVICES & CHARGES								
117-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT								
117-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	20,700	0	163,479	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	20,700	0	163,479	0	0	0	
TOTAL PARKS DIVISION	0	20,700	55,850	190,623	0	0	190,623	
TOTAL CULTURAL & RECREATION	0	20,700	55,850	190,623	0	0	190,623	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	20,700	55,850	190,623	0	0	190,623	
REVENUE OVER/(UNDER) EXPENDITURES	10,422	(20,700)	(55,850)	0	0	0	(0)	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

118-DRUG FORFEITURES

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
MISC. REVENUE								
118-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	
118-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	931	0	0	0	
118-000-387.2000 REVENUE/OTHER	0	65	1,524	0	0	0	0	
TOTAL MISC. REVENUE	0	65	1,524	931	0	0	0	
TOTAL REVENUES	0	65	1,524	931	0	0	0	

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	2,901	1,347	0	931	0	0	0	
TOTAL MATERIALS	2,901	1,347	0	931	0	0	0	
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	
118-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	2,901	1,347	0	931	0	0	0	
TOTAL PUBLIC SAFETY	2,901	1,347	0	931	0	0	0	
TOTAL EXPENDITURES	2,901	1,347	0	931	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(2,901)	(1,282)	1,524	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

120-PARKS & RECREATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	2,517	8,345	16,970	10,000	0	0	15,000	
TOTAL CHARGE FOR SERVICE	2,517	8,345	16,970	10,000	0	0	15,000	
MISC. REVENUE								
120-000-386.1000 REVENUE/DONATIONS	1,000	0	0	0	0	0	0	
120-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	191,266	0	0	259,905	
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	64,550	0	0	23,159	
120-000-387.2000 REVENUE/OTHER	2,685	1,060	0	0	0	0	0	
120-000-389.7000 MCVB PROGRAM REVENUES	0	52,266	71,099	50,000	0	0	70,000	
TOTAL MISC. REVENUE	3,685	53,326	71,099	305,816	0	0	353,064	
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	0	0	500	1,321	0	0	0	
120-000-397.2500 UTILITY/REC ASSESSMENT	106,442	116,895	116,725	116,900	0	0	116,700	
TOTAL TRANSFERS	106,442	116,895	117,225	118,221	0	0	116,700	
TOTAL REVENUES	112,644	178,565	205,293	434,037	0	0	484,764	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

				(-------------- 2019-2020	---------------	--------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	23,658	22,503	20,166	20,000	0	0	20,000	
120-441-441.1020 FICA	1,467	1,402	1,260	1,263	0	0	1,254	
120-441-441.1025 WORKERS COMP	846	788	793	58	0	0	788	
120-441-441.1030 MEDICARE	343	328	295	295	0	0	293	
120-441-441.1045 PHONE STIPEND	0	0	150	375	0	0	225	
TOTAL PERSONNEL SERVICES	26,313	25,021	22,663	21,992	0	0	22,560	
MATERIALS								
120-441-441.2002 TOOLS	130	339	0	1,000	0	0	1,000	
120-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	204	500	0	0	500	
120-441-441.2127 UNIFORM EXPENSE	1,288	2,031	1,563	2,500	0	0	2,500	
120-441-441.2180 SUMMER ACTIVITIES	4,302	5,234	3,295	3,900	0	0	3,900	
TOTAL MATERIALS	5,720	7,604	5,062	7,900	0	0	7,900	
OTHER SERVICES & CHARGES								
120-441-441.3008 ADVERTISING & PRINTING	1,166	1,166	0	1,500	0	0	1,500	
120-441-441.3011 SPECIAL CONTRACTS	1,460	2,325	10,183	10,000	0	0	10,000	
TOTAL OTHER SERVICES & CHARGES	2,626	3,491	10,183	11,500	0	0	11,500	
TOTAL PARKS DIVISION	34,659	36,116	37,908	41,392	0	0	41,960	
TOTAL CULTURAL & RECREATION	34,659	36,116	37,908	41,392	0	0	41,960	

120-PARKS & RECREATION
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	19,000	35,504	38,813	39,913	0	0	50,917	
120-460-461.1012 OVERTIME	226	5,071	4,258	5,000	0	0	5,000	
120-460-461.1015 BUY BACK	0	0	0	0	0	0	979	
120-460-461.1016 PART-TIME	1,620	3,788	12,968	18,638	0	0	12,873	
120-460-461.1018 HOLIDAY BONUS	0	164	248	305	0	0	388	
120-460-461.1020 FICA	1,309	2,047	3,545	3,947	0	0	4,424	
120-460-461.1021 RETIREMENT (CITY)	2,633	3,830	5,917	5,962	0	0	7,084	
120-460-461.1024 GROUP INSURANCE	3,627	6,154	7,413	7,455	0	0	10,149	
120-460-461.1025 WORKERS COMP	0	201	0	167	0	0	1,793	
120-460-461.1026 UNEMPLOYMENT	119	119	119	175	0	0	214	
120-460-461.1030 MEDICARE	306	479	829	923	0	0	1,035	
120-460-461.1045 PHONE STIPEND	450	825	900	900	0	0	1,197	
TOTAL PERSONNEL SERVICES	29,290	58,181	75,010	83,384	0	0	96,053	
MATERIALS								
120-460-461.2001 OFFICE EXPENSE	48	126	9	300	0	0	300	
120-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	60	
120-460-461.2008 REPAIR/MAINT SUPPLIES	5,964	3,563	5,615	8,000	0	0	19,000	
120-460-461.2018 CONCESSIONS/MERCHANDISE	915	4,111	5,378	10,500	0	0	12,000	
120-460-461.2020 OTHER OPERATING SUPPLIES	0	0	256	469	0	0	500	
TOTAL MATERIALS	6,927	7,799	11,258	19,269	0	0	31,860	
OTHER SERVICES & CHARGES								
120-460-461.3002 POSTAGE & FREIGHT	0	0	247	200	0	0	200	
120-460-461.3003 COMMUNICATION	0	160	480	480	0	0	480	
120-460-461.3006 EDUCATION & TRAVEL	0	2,370	2,739	2,205	0	0	3,000	
120-460-461.3007 DUES & SUBSCRIPTIONS	0	0	0	826	0	0	0	
120-460-461.3008 ADVERTISING & PRINTING	0	75	465	1,000	0	0	1,000	
120-460-461.3020 MISC. SERVICES & CHARGES	3,624	1,472	1,117	1,500	0	0	1,500	
120-460-461.3097 EVENTS MARKETING	4,856	39,577	42,256	43,500	0	0	54,000	
TOTAL OTHER SERVICES & CHARGES	8,480	43,654	47,304	49,711	0	0	60,180	
TOTAL MCVB	44,697	109,634	133,572	152,364	0	0	188,093	
TOTAL GEN. GOVT ADMINISTRATION	44,697	109,634	133,572	152,364	0	0	188,093	
TOTAL EXPENDITURES	79,356	145,751	171,480	193,756	0	0	230,054	
REVENUE OVER/(UNDER) EXPENDITURES	33,288	32,814	33,814	240,281	0	0	254,710	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

186-MAIN STREET PROJECT(CITY)

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
INTERGOVERNMENT REVENUE								
186-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INSURANCE PROCEEDS								
186-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	
MISC. REVENUE								
186-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	67,776	0	0	67,776	
186-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	67,776	0	0	67,776	
TRANSFERS								
186-000-397.2000 FROM UTILITY DEPT.	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	67,776	0	0	67,776	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
186-431-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	67,776	0	0	67,776	
TOTAL MATERIALS	0	0	0	67,776	0	0	67,776	
TOTAL STREET DIVISION	0	0	0	67,776	0	0	67,776	
TOTAL PUBLIC WORKS	0	0	0	67,776	0	0	67,776	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
186-462-461.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS	0	0	0	0	0	0	0	
OTHER SERVICES & CHARGES								
186-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
186-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT								
186-462-461.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL GENERAL GOV. & ADM.	0	0	0	0	0	0	0	
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	67,776	0	0	67,776	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

191-HEALTH INSURANCE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	0	2,641	1,110	0	0	0	0	____________
191-000-336.4000 INSURANCE RECOVERY	667,554	218,323	57,348	0	0	0	0	____________
TOTAL INTERGOVERNMENT REVENUE	667,554	220,964	58,458	0	0	0	0	
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	139,018	121,798	146,645	150,000	0	0	109,430	____________
191-000-385.1200 EE CONTRIBUTION/MSUA	78,967	73,644	73,682	75,500	0	0	65,819	____________
191-000-385.1500 EE CONTRIBUTION/AIRPORT	219	15	19	25	0	0	0	____________
191-000-385.1600 EE CONTRIBUTION/MDRA	180	2,219	260	325	0	0	0	____________
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	0	0	0	0	0	0	____________
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	215	104	204	220	0	0	0	____________
191-000-385.1900 EE CONTRIBUTION/TRAVEL INFO C	2,463	5,142	5,476	5,500	0	0	5,669	____________
191-000-385.1950 EE CONTRIBUTION/MCVB	0	5,063	5,248	5,300	0	0	3,601	____________
191-000-385.3000 CONTRIBUTION/RETIREES	38,926	35,968	29,929	31,000	0	0	18,828	____________
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	368,297	0	0	531,033	____________
TOTAL MISC. REVENUE	259,987	243,953	261,463	636,167	0	0	734,380	
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	857,190	867,226	821,297	857,470	0	0	919,308	____________
191-000-397.3000 FROM MSUA	760,030	462,697	426,810	449,352	0	0	470,259	____________
191-000-397.3500 FROM STORMWATER FUND	3,638	7,444	7,289	7,395	0	0	7,699	____________
191-000-397.3600 FROM PARKS & RECREATION	3,645	6,154	7,413	7,355	0	0	10,149	____________
191-000-397.4000 FROM MDRA	7,279	5,821	6,069	7,380	0	0	7,678	____________
191-000-397.4500 FROM AIRPORT	3,993	719	738	724	0	0	787	____________
191-000-397.8000 FROM TRAVEL INFO CENTER	3,021	9,684	7,285	7,385	0	0	7,688	____________
191-000-397.8500 FROM MCVB	0	19,299	21,921	22,146	0	0	20,509	____________
TOTAL TRANSFERS	1,638,797	1,379,043	1,298,822	1,359,206	0	0	1,444,077	
TOTAL REVENUES	2,566,339	1,843,960	1,618,743	1,995,373	0	0	2,178,457	
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191-HEALTH INSURANCE FUND
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	315,056	335,560	372,795	400,000	0	0	400,000	
191-462-461.3028 MEDICAL CLAIMS	2,024,127	1,191,054	1,364,204	1,492,443	0	0	1,672,337	
TOTAL OTHER SERVICES & CHARGES	2,339,183	1,526,613	1,737,000	1,892,443	0	0	2,072,337	
TOTAL GENERAL GOV. & ADM.	2,339,183	1,526,613	1,737,000	1,892,443	0	0	2,072,337	
TOTAL GEN. GOVT ADMINISTRATION	2,339,183	1,526,613	1,737,000	1,892,443	0	0	2,072,337	
TOTAL EXPENDITURES	2,339,183	1,526,613	1,737,000	1,892,443	0	0	2,072,337	
REVENUE OVER/(UNDER) EXPENDITURES	227,156	317,347	(118,257)	102,929	0	0	106,120	

231-CAPITAL IMPROVEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2020-2021 ---- REQUESTED BUDGET	PROPOSED BUDGET)
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX	321,533	411,938	550,998	477,000	0	0	624,000	
TOTAL TAX REVENUE	321,533	411,938	550,998	477,000	0	0	624,000	
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	250	328	537	0	0	0	0	
TOTAL INVESTMENT EARNINGS	250	328	537	0	0	0	0	
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	
MISC. REVENUE								
231-000-386.1000 REVENUE/DONATIONS	63	0	0	0	0	0	0	
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	4,885,675	0	0	3,431,337	
231-000-387.2000 REVENUE/OTHER	0	0	4,900	0	0	0	0	
TOTAL MISC. REVENUE	63	0	4,900	4,885,675	0	0	3,431,337	
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	0	0	0	40,900	0	0	0	
231-000-397.1000 FROM OTHER FUNDS	0	0	20,409	200,000	0	0	0	
231-000-397.3000 FROM MSUA	1,300,000	800,000	603,000	408,573	0	0	0	
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	
231-000-397.8500 FROM RAINY DAY FUND	0	2,232,048	147,951	0	0	0	0	
TOTAL TRANSFERS	1,300,000	3,032,048	771,360	649,473	0	0	0	
TOTAL REVENUES	1,621,845	3,444,314	1,327,794	6,012,148	0	0	4,055,337	

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
CUSTOMER SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-400-400.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL CUSTOMER SERVICE	0	0	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
ADMINISTRATIVE SERVICES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-401-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	
231-401-400.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL IMPROVEMENT								
231-402-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	____________
231-402-400.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	____________
231-402-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	____________
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL METERING	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL IMPROVEMENT								
231-405-400.4030 OFFICE EQUIPMENT	0	133,383	26,174	84,250	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	133,383	26,174	84,250	0	0	0	
TOTAL INFORMATION TECHNOLOGY	0	133,383	26,174	84,250	0	0	0	
TOTAL ADMINISTRATIVE SERVICES	0	133,383	26,174	84,250	0	0	0	

231-CAPITAL IMPROVEMENT
ELECTRIC
ELECTRIC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-411-410.4010 BUILDINGS	0	0	0	71,000	0	0	0	
231-411-410.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	585,000	0	0	0	
231-411-410.4040 MOTOR VEHICLES	0	0	157,967	272,543	0	0	0	
231-411-410.4050 OTHER MACHINERY & EQUIP	0	17,500	0	107,183	0	0	0	
231-411-410.4060 INFRASTRUCTURE	18,420	0	0	436,545	0	0	0	
TOTAL CAPITAL IMPROVEMENT	18,420	17,500	157,967	1,472,271	0	0	0	
TOTAL ELECTRIC	18,420	17,500	157,967	1,472,271	0	0	0	

231-CAPITAL IMPROVEMENT
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-412-410.4040 MOTOR VEHICLES	0	0	0	276,240	0	0	0	
231-412-410.4050 OTHER MACHINERY & EQUIP	0	0	0	129,479	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	405,719	0	0	0	
TOTAL RIGHT-OF-WAY	0	0	0	405,719	0	0	0	
TOTAL ELECTRIC	18,420	17,500	157,967	1,877,990	0	0	0	

231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
WATER
WATER PRODUCTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-420-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	10,450	0	0	0	0	0	
231-420-420.4050 OTHER MACHINERY & EQUIP	0	0	0	30,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	10,450	0	30,000	0	0	0	
TOTAL WATER PRODUCTION	0	10,450	0	30,000	0	0	0	

231-CAPITAL IMPROVEMENT
WATER
WATER DISTRIBUTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-423-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	
231-423-420.4050 OTHER MACHINERY & EQUIP.	0	0	0	145,000	0	0	0	
231-423-420.4060 INFRASTRUCTURE	22,869	0	0	200,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	22,869	0	0	345,000	0	0	0	
TOTAL WATER DISTRIBUTION	22,869	0	0	345,000	0	0	0	
TOTAL WATER	22,869	10,450	0	375,000	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-421-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-421-421.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
231-421-421.4040 MOTOR VEHICLES	6,955	80,644	43,005	43,333	0	0	0	
231-421-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	24,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	6,955	80,644	43,005	67,333	0	0	0	
TOTAL POLICE DEPARTMENT	6,955	80,644	43,005	67,333	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	0	0	0	0	
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-422-421.4040 MOTOR VEHICLES	0	0	19,996	0	0	0	0	
231-422-421.4050 OTHER MACHINERY & EQUIP.	8,063	17,999	9,000	3,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	8,063	17,999	28,996	3,000	0	0	0	
TOTAL FIRE DEPARTMENT	8,063	17,999	28,996	3,000	0	0	0	

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-424-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-424-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL EMERGENCY MANAGMENT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE COMMUNICATIONS

				(-------------- 2019-2020	---------------)		(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4090 COMPUTER UPGRADE	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL POLICE COMMUNICATIONS	0	0	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL CODE COMPLIANCE	0	0	0	0	0	0	0	
TOTAL PUBLIC SAFETY	15,018	98,643	72,001	70,333	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-430-430.4010 BUILDINGS	0	0	0	0	0	0	0	
231-430-430.4020 IMPROVEMENTS-NOT BLDGS	5,930	0	0	0	0	0	0	
231-430-430.4050 OTHER MACHINERY & EQUIP	15,843	0	45,158	38,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	21,773	0	45,158	38,000	0	0	0	
TOTAL POLLUTION CONTROL	21,773	0	45,158	38,000	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET -------)
CAPITAL IMPROVEMENT								
231-432-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	
231-432-430.4050 OTHER MACHINERY & EQUIP	0	0	59,976	105,696	0	0	0	
231-432-430.4060 INFRASTRUCTURE	88	67,959	0	150,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	88	67,959	59,976	255,696	0	0	0	
TOTAL WASTEWATER COLLECTION	88	67,959	59,976	255,696	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
WASTEWATER
STORMWATER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-439-430.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL STORMWATER	0	0	0	0	0	0	0	
TOTAL WASTEWATER	21,861	67,959	105,134	293,696	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	
231-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	115,000	0	0	0	
231-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-431-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	25,000	0	0	0	
231-431-431.4060 INFRASTRUCTURE	0	0	0	1,105,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	1,245,000	0	0	0	
TOTAL STREET DIVISION	0	0	0	1,245,000	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	
231-433-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	
231-433-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-433-431.4050 OTHER MACHINERY & EQUIP.	11,000	0	0	0	0	0	0	
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	11,000	0	0	0	0	0	0	
TOTAL CEMETERY	11,000	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2020-2021 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	
231-434-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	
231-434-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-434-431.4050 OTHER MACHINERY & EQUIP	0	17,185	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	17,185	0	0	0	0	0	
TOTAL AIRPORT	0	17,185	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	0	2,133,976	118,902	312,657	0	0	0	
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	216,951	207,449	53,384	125,048	0	0	0	
231-435-431.4050 OTHER MACHINERY & EQUIP.	72,738	0	12,208	104,343	0	0	0	
TOTAL CAPITAL IMPROVEMENT	289,689	2,341,424	184,494	542,048	0	0	0	
TOTAL FACILITIES	289,689	2,341,424	184,494	542,048	0	0	0	

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4010 BUILDINGS	0	0	0	0	0	0	0	
231-437-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	
231-437-431.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	350,000	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	350,000	
TOTAL SWIMMING POOL	0	0	0	0	0	0	350,000	
TOTAL PUBLIC WORKS	300,689	2,358,609	184,494	1,787,048	0	0	350,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
SOLID WASTE
SOLID WASTE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-443-440.4010 BUILDINGS	48,608	0	0	0	0	0	0	
231-443-440.4020 IMPROVEMENTS-NOT BLDGS.	3,684	0	0	0	0	0	0	
231-443-440.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-443-440.4050 OTHER MACHINERY & EQUIP	3,723	16,175	0	36,335	0	0	0	
TOTAL CAPITAL IMPROVEMENT	56,014	16,175	0	36,335	0	0	0	
TOTAL SOLID WASTE	56,014	16,175	0	36,335	0	0	0	
TOTAL SOLID WASTE	56,014	16,175	0	36,335	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2020-2021 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-441-441.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-441-441.4050 OTHER MACHINERY & EQUIP.	32,065	0	0	10,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT	32,065	0	0	10,000	0	0	0	
TOTAL PARKS DIVISION	32,065	0	0	10,000	0	0	0	

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-442-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-442-441.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL LIBRARY	0	0	0	0	0	0	0	
TOTAL CULTURAL & RECREATION	32,065	0	0	10,000	0	0	0	

231-CAPITAL IMPROVEMENT
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2020-2021 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-451-450.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-451-450.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	
TOTAL ENGINEERING	0	0	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-460-461.4050 OTHER MACHINERY & EQUIP	0	0	35,646	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	35,646	0	0	0	0	
TOTAL MCVB	0	0	35,646	0	0	0	0	

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	0	0	0	0	0	0	0	
231-461-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	
231-461-461.4060 INFRASTRUCTURE	47,182	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	47,182	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	47,182	0	0	0	0	0	0	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
231-462-461.4040 MOTOR VEHICLES	0	25,000	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	25,000	0	0	0	0	0	
TOTAL G & A (CITY)	0	25,000	0	0	0	0	0	

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL HUMAN RESOURCES	0	0	0	0	0	0	0	
TOTAL GEN. GOVT ADMINISTRATION	47,182	25,000	35,646	0	0	0	0	

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	82,261	0	0	0	0	0	67,200	
231-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	100,000	0	0	0	
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	
TOTAL TRANSFERS	82,261	0	0	100,000	0	0	67,200	
TOTAL TRANSFERS	82,261	0	0	100,000	0	0	67,200	
TOTAL TRANSFERS	82,261	0	0	100,000	0	0	67,200	
TOTAL EXPENDITURES	596,379	2,727,719	581,416	4,634,652	0	0	417,200	
REVENUE OVER/(UNDER) EXPENDITURES	1,025,466	716,595	746,379	1,377,496	0	0	3,638,137	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

241-DEMOLITI0N ACCOUNT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
LICENSES AND FEES								
241-000-322.8000 DEMOLITION PERMITS	0	0	0	1,000	0	0	0	
TOTAL LICENSES AND FEES	0	0	0	1,000	0	0	0	
INTERGOVERNMENT REVENUE								
241-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	14,881	27,553	43,898	30,000	0	0	40,000	
241-000-349.9500 DEMOLITION FEES	0	0	0	0	0	0	0	
TOTAL CHARGE FOR SERVICE	14,881	27,553	43,898	30,000	0	0	40,000	
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	168,996	0	0	180,604	
241-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	168,996	0	0	180,604	
TRANSFERS								
241-000-397.3000 FROM MSUA	50,000	50,000	50,000	50,000	0	0	50,000	
TOTAL TRANSFERS	50,000	50,000	50,000	50,000	0	0	50,000	
TOTAL REVENUES	64,881	77,553	93,898	249,996	0	0	270,604	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
241-462-461.2009 BOOKS, PUBL, PERIODICALS	0	0	0	0	0	0	0	
241-462-461.2020 OTHER OPERATING SUPPLIES	493	3,377	5,798	5,000	0	0	5,000	
TOTAL MATERIALS	493	3,377	5,798	5,000	0	0	5,000	
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	100	
241-462-461.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	
241-462-461.3008 ADVERTISING & PRINTING	0	96	56	100	0	0	100	
241-462-461.3013 PROPERTY EXPENSES	70,954	29,822	38,885	50,000	0	0	50,000	
241-462-461.3020 MISC. SERVICES & CHARGES	494	60,039	0	60,000	0	0	60,000	
TOTAL OTHER SERVICES & CHARGES	71,448	89,957	38,940	110,200	0	0	110,200	
TOTAL CITY - G & A	71,941	93,334	44,738	115,200	0	0	115,200	
TOTAL GEN. GOVT ADMINISTRATION	71,941	93,334	44,738	115,200	0	0	115,200	
TOTAL EXPENDITURES	71,941	93,334	44,738	115,200	0	0	115,200	
REVENUE OVER/(UNDER) EXPENDITURES	(7,060)	(15,781)	49,159	134,796	0	0	155,404	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/STATE	0	0	10,000	40,811	0	0	6,458,224	
300-000-332.6000 REVENUE/COUNTY GRANT MATCH	0	0	0	0	0	0	0	
300-000-335.3000 REVENUE/COUNTY FIRE SALES TAX	0	0	27,374	25,200	0	0	24,000	
TOTAL INTERGOVERNMENT REVENUE	0	0	37,374	66,011	0	0	6,482,224	
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	329,333	0	0	524,571	
300-000-387.0100 PY RESERVES-CARRYOVER PD	0	0	0	838	0	0	117	
300-000-387.0200 PY RESERVES-CARRYOVER FIRE	0	0	0	39,940	0	0	20,037	
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	6,500	0	0	77,205	
300-000-387.1000 REVENUE/DONATIONS-LIBRARY	0	0	0	21,715	0	0	0	
300-000-387.1300 REVENUE/DONATIONS-FIRE	0	0	0	15,500	0	0	0	
300-000-387.1400 REVENUE/DONATIONS-MAS	0	0	0	0	0	0	0	
300-000-387.1500 REVENUE/DONATIONS-CEMETERY	0	0	0	0	0	0	0	
300-000-387.1600 REVENUE DONATIONS-EM MGT	0	0	0	0	0	0	0	
300-000-387.2000 REVENUE/DONATIONS	5,000	0	35,297	121,000	0	0	0	
300-000-387.3000 REVENUE/GRANTS	29,465	10,000	51,820	955,029	0	0	0	
300-000-387.3100 REVENUE/GRANT-LIBRARY	0	0	0	0	0	0	0	
300-000-387.3300 REVENUE/GRANTS-FIRE	0	0	0	0	0	0	222,758	
300-000-387.3400 REVENUE/GRANTS-MAS	0	0	0	0	0	0	0	
300-000-387.3500 REVENUE/GRANTS-CEMETERY	0	0	0	9,291	0	0	0	
300-000-387.3600 REVENUE GRANTS-EM MGT	0	0	0	14,000	0	0	0	
300-000-387.4000 REVENUE/TRUSTS-LIBRARY	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	34,465	10,000	87,117	1,513,145	0	0	844,688	
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	0	0	2,196	206,229	0	0	0	
300-000-397.1000 FROM OTHER FUNDS	0	0	63,093	141,657	0	0	0	
300-000-397.3000 FROM MSUA	0	65,481	0	931,870	0	0	1,085,186	
TOTAL TRANSFERS	0	65,481	65,289	1,279,756	0	0	1,085,186	
TOTAL REVENUES	34,465	75,481	189,780	2,858,912	0	0	8,412,098	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND

ELECTRIC

ELECTRIC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	0	54,090	0	100,000	0	0	4,100,000	
300-411-410.3214 USDA 2019 GRANT	0	0	0	147,000	0	0	0	
300-411-410.3215 MAIN STREET GRANT	0	0	0	1,205,400	0	0	1,663,624	
300-411-410.3221 HWY 69A WIDENING	0	0	0	0	0	0	2,300,000	
TOTAL OTHER SERVICES & CHARGES	0	54,090	0	1,452,400	0	0	8,063,624	
TOTAL ELECTRIC	0	54,090	0	1,452,400	0	0	8,063,624	
TOTAL ELECTRIC	0	54,090	0	1,452,400	0	0	8,063,624	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT	0	0	21,359	10,837	0	0	0	
300-421-421.3214 USDA 2019 GRANT	0	0	0	14,928	0	0	0	
300-421-421.3220 DONATION/GRANT EXP - PD	0	0	0	0	0	0	117	
TOTAL OTHER SERVICES & CHARGES	0	0	21,359	25,765	0	0	117	
TOTAL POLICE DEPARTMENT	0	0	21,359	25,765	0	0	117	

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	0	0	38,315	34,000	0	0	42,170	
TOTAL MATERIALS	0	0	38,315	34,000	0	0	42,170	
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	0	0	8,220	0	0	0	0	
300-422-421.3220 DONATION/GRANT EXP - FIRE	0	0	0	15,500	0	0	235,762	
TOTAL OTHER SERVICES & CHARGES	0	0	8,220	15,500	0	0	235,762	
TOTAL FIRE DEPARTMENT	0	0	46,535	49,500	0	0	277,932	

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATION/GRANT EXP - EM MGT	0	0	0	15,095	0	0	1,095	
TOTAL OTHER SERVICES & CHARGES	0	0	0	15,095	0	0	1,095	
TOTAL EMERGENCY MANAGMENT	0	0	0	15,095	0	0	1,095	

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 PD DISPATCH CENTER GRANT	0	2,000	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	2,000	0	0	0	0	0	
TOTAL POLICE COMMUNICATIONS	0	2,000	0	0	0	0	0	
TOTAL PUBLIC SAFETY	0	2,000	67,894	90,360	0	0	279,144	

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	0	96,693	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	96,693	0	0	0	0	
TOTAL STREET	0	0	96,693	0	0	0	0	

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATION/GRANT EXP - CEMETERY	0	0	0	29,710	0	0	1,510	
TOTAL OTHER SERVICES & CHARGES	0	0	0	29,710	0	0	1,510	
TOTAL CEMETERY	0	0	0	29,710	0	0	1,510	

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
ANIMAL SHELETER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATION/GRANT EXP - MAS	0	0	0	0	0	0	1,752	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	1,752	
TOTAL ANIMAL SHELETER	0	0	0	0	0	0	1,752	
TOTAL PUBLIC WORKS	0	0	96,693	29,710	0	0	3,262	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3204 SPLASH PAD GRANT	0	25,099	327,956	329,333	0	0	0	
300-441-441.3214 PLAYGROUND GRANT	0	0	0	105,326	0	0	0	
300-441-441.3216 AARP COMM. CHALLENGE GRANT	0	0	0	25,742	0	0	0	
300-441-441.3217 NAT. FITNESS CAMPAIGN GRANT	0	0	0	180,000	0	0	0	
300-441-441.3219 OTHER GRANTS EXPENSE	0	0	0	3,228	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	25,099	327,956	643,629	0	0	0	
TOTAL PARKS	0	25,099	327,956	643,629	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	0	0	0	10,191	0	0	5,221	
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	0	0	0	0	
300-442-441.3075 CHILDREN PROGRAM EXPENSE	0	0	0	619	0	0	526	
300-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	0	0	0	0	
300-442-441.3200 CHILDREN'S READING TRUST	6,742	3,943	0	20,000	0	0	14,519	
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	5,161	8,928	7,219	13,250	0	0	0	
300-442-441.3202 LEGO GRANT	0	500	0	0	0	0	0	
300-442-441.3203 OK COMMUNITY HEALTH GRANT	2,525	0	0	15,850	0	0	0	
300-442-441.3206 NETWORK REMEDIATION GRANT	13,253	250	0	0	0	0	0	
300-442-441.3207 WAL-MART GRANT	274	0	0	0	0	0	0	
300-442-441.3212 ODL LITERACY GRANT	0	0	0	8,994	0	0	14,283	
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	900	0	0	0	
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	0	0	0	1,000	0	0	2,591	
300-442-441.3220 DONATION/GRANT EXP - LIBRARY	0	0	0	0	0	0	5,386	
TOTAL OTHER SERVICES & CHARGES	27,954	13,621	7,219	70,804	0	0	42,526	
TOTAL LIBRARY	27,954	13,621	7,219	70,804	0	0	42,526	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
SOLID WASTE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	0	0	0	13,957	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	13,957	0	0	0	
TOTAL SOLID WASTE	0	0	0	13,957	0	0	0	
TOTAL CULTURAL & RECREATION	27,954	38,721	335,175	728,390	0	0	42,526	
TOTAL EXPENDITURES	27,954	94,810	499,762	2,300,860	0	0	8,388,556	
REVENUE OVER/(UNDER) EXPENDITURES	6,510	(19,329)	(309,982)	558,052	0	0	23,542	

301-TRAVEL INFO. CENTER

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISC. REVENUE								
301-000-380.2000 CASH LONG/SHORT	0	0	(29)	0	0	0	0	___________
301-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	___________
301-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	___________
301-000-389.1000 REVENUE/MERCHANDISE	56,924	148,509	135,772	175,000	0	0	160,000	___________
301-000-389.1500 REVENUE/MARKETING	0	0	0	6,600	0	0	900	___________
301-000-389.3000 REVENUE/PARTNERSHIPS	4,000	20,000	20,000	37,500	0	0	40,000	___________
301-000-389.4000 REVENUE/PIKEPASS	505	1,063	1,670	2,200	0	0	3,000	___________
301-000-389.6000 RETURN CHECK FEE	0	0	0	0	0	0	0	___________
TOTAL MISC. REVENUE	61,429	169,572	157,413	221,300	0	0	203,900	
TRANSFERS								
301-000-397.0100 FROM GENERAL FUND	0	0	1,100	2,133	0	0	0	___________
301-000-397.3000 FROM MSUA	7,500	5,000	0	0	0	0	0	___________
301-000-397.8500 FROM RAINY DAY	0	0	0	0	0	0	0	___________
TOTAL TRANSFERS	7,500	5,000	1,100	2,133	0	0	0	
TOTAL REVENUES	68,929	174,572	158,513	223,433	0	0	203,900	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

301-TRAVEL INFO. CENTER
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
301-460-461.1011 SALARIES & WAGES	17,417	46,110	46,229	47,190	0	0	47,113	
301-460-461.1015 BUY BACK	0	0	0	0	0	0	0	
301-460-461.1016 PART-TIME	16,916	47,278	51,743	47,962	0	0	48,862	
301-460-461.1018 HOLIDAY BONUS	0	725	725	729	0	0	729	
301-460-461.1020 FICA	1,987	5,426	5,691	5,938	0	0	6,051	
301-460-461.1021 RETIREMENT (CITY)	2,349	6,157	6,273	6,427	0	0	6,400	
301-460-461.1024 GROUP INSURANCE	3,021	7,764	7,285	7,385	0	0	7,688	
301-460-461.1025 WORKERS COMP	131	1,328	1,328	1,367	0	0	2,467	
301-460-461.1026 UNEMPLOYMENT	0	689	595	595	0	0	595	
301-460-461.1030 MEDICARE	465	1,269	1,331	1,389	0	0	1,415	
301-460-461.1045 PHONE STIPEND	300	900	900	900	0	0	900	
TOTAL PERSONNEL SERVICES	42,586	117,646	122,099	119,882	0	0	122,221	
MATERIALS								
301-460-461.2001 OFFICE EXPENSE	35	82	233	200	0	0	200	
301-460-461.2003 VEHICLE & EQUIP EXPENSE	2,270	0	0	200	0	0	0	
301-460-461.2004 PETROLEUM PRODUCTS	0	0	0	100	0	0	0	
301-460-461.2007 JANITORIAL SUPPLIES	1,081	7,479	7,954	5,000	0	0	3,850	
301-460-461.2008 REPAIR/MAINT SUPPLIES	521	769	1,763	1,000	0	0	500	
301-460-461.2018 CONCESSIONS/MERCHANDISE	42,169	87,724	69,678	87,500	0	0	69,970	
301-460-461.2020 OTHER OPERATING SUPPLIES	155	866	154	950	0	0	500	
TOTAL MATERIALS	46,231	96,920	79,781	94,950	0	0	75,020	
OTHER SERVICES & CHARGES								
301-460-461.3002 POSTAGE & FREIGHT	0	0	0	15	0	0	0	
301-460-461.3003 COMMUNICATION	1,425	2,546	1,189	1,200	0	0	1,199	
301-460-461.3004 NATURAL GAS	857	2,165	1,943	2,200	0	0	1,800	
301-460-461.3006 EDUCATION & TRAVEL	445	241	249	400	0	0	0	
301-460-461.3008 ADVERTISING & PRINTING	1,585	860	0	400	0	0	400	
301-460-461.3009 INSURANCE	0	0	0	0	0	0	0	
301-460-461.3012 MAINT/SERVICE CONTRACTS	510	372	0	0	0	0	360	
301-460-461.3016 COMPUTER EXPENSE	0	0	0	200	0	0	0	
301-460-461.3020 MISC. SERVICES & CHARGES	1,917	2,855	2,987	3,200	0	0	2,900	
TOTAL OTHER SERVICES & CHARGES	6,739	9,039	6,368	7,615	0	0	6,659	
TOTAL MCVB	95,556	223,605	208,249	222,447	0	0	203,900	
TOTAL GEN. GOVT ADMINISTRATION	95,556	223,605	208,249	222,447	0	0	203,900	
TOTAL EXPENDITURES	95,556	223,605	208,249	222,447	0	0	203,900	
REVENUE OVER/(UNDER) EXPENDITURES	(26,627)	(49,033)	(49,735)	987	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

302-MCVB & TOURISM FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	0	207,374	186,533	225,000	0	0	180,000	
TOTAL TAX REVENUE	0	207,374	186,533	225,000	0	0	180,000	
MISC. REVENUE								
302-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	
302-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	
302-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
302-000-389.1000 REVENUE/MERCHANDISE	0	3,020	4,859	10,000	0	0	10,000	
302-000-389.1500 REVENUE/MARKETING	0	2,700	1,895	15,000	0	0	19,500	
302-000-389.2000 REVENUE/EVENTS	0	81,497	56,271	60,000	0	0	29,000	
TOTAL MISC. REVENUE	0	87,217	63,025	85,000	0	0	58,500	
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	0	113,482	130,429	108,468	0	0	104,650	
302-000-397.8500 FROM RAINY DAY	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	113,482	130,429	108,468	0	0	104,650	
TOTAL REVENUES	0	408,073	379,987	418,468	0	0	343,150	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	0	133,087	136,310	139,532	0	0	128,490	
302-460-461.1012 OVERTIME	0	2,522	1,429	6,000	0	0	2,000	
302-460-461.1015 BUY BACK	0	2,048	2,537	4,346	0	0	2,653	
302-460-461.1016 PART-TIME	0	13,061	12,683	7,192	0	0	692	
302-460-461.1018 HOLIDAY BONUS	0	864	804	864	0	0	728	
302-460-461.1020 FICA	0	9,900	9,163	9,764	0	0	8,492	
302-460-461.1021 RETIREMENT (CITY)	0	20,315	19,060	19,920	0	0	18,062	
302-460-461.1024 GROUP INSURANCE	0	24,957	21,851	22,146	0	0	20,509	
302-460-461.1025 WORKERS COMP	0	415	425	417	0	0	3,304	
302-460-461.1026 UNEMPLOYMENT	0	595	476	420	0	0	381	
302-460-461.1030 MEDICARE	0	2,315	2,143	2,283	0	0	1,986	
302-460-461.1045 PHONE STIPEND	0	2,700	2,700	2,700	0	0	2,403	
TOTAL PERSONNEL SERVICES	0	212,780	209,582	215,584	0	0	189,699	
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	0	997	355	800	0	0	600	
302-460-461.2003 VEHICLE & EQUIP EXPENSE	0	79	133	1,200	0	0	500	
302-460-461.2004 PETROLEUM PRODUCTS	0	442	1,097	1,100	0	0	800	
302-460-461.2008 REPAIR/MAINT SUPPLIES	0	109	83	537	0	0	0	
302-460-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	100	0	0	0	
302-460-461.2018 CONCESSIONS/MERCHANDISE	0	11,255	10,099	9,000	0	0	5,000	
302-460-461.2020 OTHER OPERATING SUPPLIES	0	1,047	152	500	0	0	300	
302-460-461.2022 8 MAN FOOTBALL	0	12,846	6,980	9,000	0	0	18,000	
TOTAL MATERIALS	0	26,776	18,899	22,237	0	0	25,200	
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	0	4,773	5,246	3,800	0	0	3,000	
302-460-461.3003 COMMUNICATION	0	3,675	2,295	2,495	0	0	2,396	
302-460-461.3004 NATURAL GAS	0	816	714	700	0	0	650	
302-460-461.3006 EDUCATION & TRAVEL	0	13,741	8,494	8,800	0	0	4,000	
302-460-461.3007 DUES & SUBSCRIPTIONS	0	8,638	4,875	4,000	0	0	2,000	
302-460-461.3008 ADVERTISING & PRINTING	0	47,433	63,263	62,000	0	0	67,500	
302-460-461.3011 SPECIAL CONTRACTS	0	9,186	13,638	15,000	0	0	13,638	
302-460-461.3012 MAINT/SERVICE CONTRACTS	0	431	419	420	0	0	420	
302-460-461.3016 COMPUTER EXPENSE	0	460	0	0	0	0	0	
302-460-461.3020 MISC. SERVICES & CHARGES	0	13,707	16,742	11,718	0	0	9,000	
302-460-461.3097 EVENTS/MARKETING	0	82,772	71,658	71,000	0	0	24,000	
TOTAL OTHER SERVICES & CHARGES	0	185,632	187,345	179,933	0	0	126,604	
TOTAL MCVB	0	425,188	415,825	417,754	0	0	341,503	
TOTAL GEN. GOVT ADMINISTRATION	0	425,188	415,825	417,754	0	0	341,503	

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2020-2021 --) REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	646	0	0	0	0	
TOTAL TRANSFERS	0	0	646	0	0	0	0	
TOTAL MCVB	0	0	646	0	0	0	0	
TOTAL TRANSFERS	0	0	646	0	0	0	0	
TOTAL EXPENDITURES	0	425,188	416,471	417,754	0	0	341,503	
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,114)	(36,484)	715	0	0	1,647	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

318-RFC 07-09 GRANT

				(-------------- 2019-2020	---------------)		(------- 2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
318-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
318-000-332.6000 REVENUE/COUNTY	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
MISC. REVENUE								
318-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,148	0	0	0	
318-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	2,148	0	0	0	
TRANSFERS								
318-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	2,148	0	0	0	

318-RFC 07-09 GRANT
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
318-424-421.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	
318-424-421.2003 VEHICLE & EQUIP EXPENSE	0	0	4,367	0	0	0	0	
TOTAL MATERIALS	0	0	4,367	0	0	0	0	
OTHER SERVICES & CHARGES								
318-424-421.3020 MISC. SERVICES & CHARGES	733	0	0	2,148	0	0	0	
TOTAL OTHER SERVICES & CHARGES	733	0	0	2,148	0	0	0	
CAPITAL IMPROVEMENT								
318-424-421.4001 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL EMERGENCY MANAGEMENT	733	0	4,367	2,148	0	0	0	
TOTAL PUBLIC SAFETY	733	0	4,367	2,148	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	733	0	4,367	2,148	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(733)	0	(4,367)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

322-MDA HOUSING CONSTRUCTION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
322-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
MISC. REVENUE								
322-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	91,716	0	0	91,716	
322-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	91,716	0	0	91,716	
TRANSFERS								
322-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	91,716	0	0	91,716	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
322-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	
322-462-461.3009 INSURANCE	0	0	0	0	0	0	0	
322-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
322-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	91,716	0	0	91,716	
TOTAL OTHER SERVICES & CHARGES	0	0	0	91,716	0	0	91,716	
CAPITAL IMPROVEMENT								
322-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	91,716	0	0	91,716	
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	91,716	0	0	91,716	
TOTAL EXPENDITURES	0	0	0	91,716	0	0	91,716	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

347-POLICE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
347-000-332.6000 REVENUE/COUNTY	0	5,163	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	5,163	0	0	0	0	0	
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	25,000	1,420	1,470	8,000	0	0	0	
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	15,903	0	0	18,752	
347-000-387.2000 REVENUE/OTHER	0	2,575	102,394	0	0	0	0	
347-000-387.3200 REVENUE/GRANTS	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	25,000	3,995	103,864	23,903	0	0	18,752	
TRANSFERS								
347-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	25,000	9,158	103,864	23,903	0	0	18,752	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC SERVICES & CHRGS	0	18,609	27,413	15,903	0	0	18,752	
347-421-421.3078 TRAINING EXPENSE	0	0	150	0	0	0	0	
347-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	0	0	8,000	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	18,609	27,563	23,903	0	0	18,752	
TOTAL POLICE DEPARTMENT	0	18,609	27,563	23,903	0	0	18,752	
TOTAL PUBLIC SAFETY	0	18,609	27,563	23,903	0	0	18,752	

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	79,686	0	0	0	0	
TOTAL TRANSFERS	0	0	79,686	0	0	0	0	
TOTAL POLICE TRANSFERS	0	0	79,686	0	0	0	0	
TOTAL TRANSFERS	0	0	79,686	0	0	0	0	
TOTAL EXPENDITURES	0	18,609	107,249	23,903	0	0	18,752	
REVENUE OVER/(UNDER) EXPENDITURES	25,000	(9,451)	(3,385)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

427-GO BOND SINKING

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	21,525	18,589	16,033	18,500	0	0	16,000	
TOTAL TAX REVENUE	21,525	18,589	16,033	18,500	0	0	16,000	
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
427-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
MISC. REVENUE								
427-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	
427-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	141,434	0	0	158,823	
TOTAL MISC. REVENUE	0	0	0	141,434	0	0	158,823	
TOTAL REVENUES	21,525	18,589	16,033	159,934	0	0	174,823	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	900	900	0	900	0	0	0	
TOTAL OTHER SERVICES & CHARGES	900	900	0	900	0	0	0	
TOTAL GENERAL GOV. & ADM.	900	900	0	900	0	0	0	
TOTAL GEN. GOVT ADMINISTRATION	900	900	0	900	0	0	0	
TOTAL EXPENDITURES	900	900	0	900	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	20,625	17,689	16,033	159,034	0	0	174,823	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

466-GO BOND - PARKS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISC. REVENUE								
466-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	42,041	0	0	42,041	
466-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	0	42,041	0	0	42,041	
TOTAL REVENUES	0	0	0	42,041	0	0	42,041	

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS	0	0	0	0	0	0	0	
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	42,041	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	6,097,725	6,453,854	6,683,089	6,950,000	0	0	7,100,000	
510-000-310.0100 METERED/GENERAL	1,226,527	1,244,299	1,250,301	1,330,000	0	0	1,450,000	
510-000-310.0200 PURCHASE POWER/RS & GS	(102,141)	38,026	13,804	0	0	0	0	
510-000-310.0300 METERED/COMMERCIAL	2,698,181	2,630,972	2,656,592	2,800,000	0	0	3,000,000	
510-000-310.0400 DEMAND/COMMERCIAL	1,658,426	1,605,683	1,517,298	1,500,000	0	0	1,750,000	
510-000-310.0500 METERED/INDUSTRIAL	2,946,223	3,039,852	3,056,906	3,200,000	0	0	3,500,000	
510-000-310.0600 DEMAND/INDUSTRIAL	1,508,379	1,575,144	1,524,432	1,538,000	0	0	2,000,000	
510-000-310.0700 PURCHASE POWER/CE & IE	(108,049)	58,777	17,499	0	0	0	0	
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	213,708	214,614	209,414	210,000	0	0	210,000	
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	320,321	379,467	365,061	0	0	0	0	
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	424,796	449,429	483,681	0	0	0	0	
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	0	0	0	0	0	0	
510-000-310.1200 RESOLD/REVENUE ELECTRIC	55,140	5,894	4,684	0	0	0	0	
510-000-310.1300 RESOLD/SUPPLIES	1,628	0	9	0	0	0	0	
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	
TOTAL ELECTRIC SERVICES	16,940,863	17,696,011	17,782,770	17,528,000	0	0	19,010,000	
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(37,310)	(82,868)	(11,662)	0	0	0	0	
510-000-320.0100 OTHER/NEW CONNECTS	101,343	98,945	94,072	93,000	0	0	93,000	
510-000-320.0200 OTHER/DISCOUNTS	3,433	0	0	0	0	0	0	
510-000-320.0300 OTHER/PENALTIES	529,064	295,543	275,738	296,000	0	0	296,000	
510-000-320.0600 OTHER/RECONNECT SVC	46,715	113,462	89,245	103,000	0	0	96,000	
510-000-320.0700 OTHER/RETURNED CHECK FEE	3,125	3,675	3,527	3,500	0	0	4,500	
510-000-320.0800 OTHER/MISC	121,278	138,168	155,234	172,628	0	0	90,000	
510-000-320.1000 OTHER/FIRE PROTECTION	16,429	16,620	16,501	16,500	0	0	16,500	
510-000-320.1100 OTHER/TOWER LEASE	16,638	18,150	18,150	18,150	0	0	18,150	
510-000-320.1200 OTHER/INTEREST	5,064	5,030	5,195	4,400	0	0	4,400	
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	
510-000-320.1500 OTHER/SALE OF SURPLUS	0	0	0	0	0	0	0	
510-000-320.1700 ROW/RESOLD/REMOVAL	0	0	0	0	0	0	0	
510-000-320.1800 INSURANCE RECOVERY	23,980	33,593	15,786	21,974	0	0	0	
510-000-320.1900 REVENUE/STATE	0	12,013	0	0	0	0	0	
510-000-320.2000 OTHER/OWRB INTEREST	61	3,448	9,348	0	0	0	0	
510-000-320.2100 LOAN PROCEEDS	0	0	0	0	0	0	0	
TOTAL MISC. SERVICES	829,818	655,779	671,134	729,152	0	0	618,550	
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,220,867	1,290,964	1,405,128	1,590,000	0	0	1,650,000	
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	105,027	108,818	99,344	120,000	0	0	130,000	
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	1,730	2,153	2,452	2,700	0	0	2,800	
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	18,742	20,410	20,982	24,000	0	0	30,000	
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	696,957	708,092	799,571	900,000	0	0	1,000,000	
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	153,678	165,010	189,311	220,000	0	0	275,000	
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	57,156	60,485	71,374	80,000	0	0	85,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.

				2019-2020			2020-2021	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	9,301	10,286	14,262	17,000	0	0	16,500	
510-000-330.0800 WATER FREE SALES/UTILITY	63,657	60,028	42,091	0	0	0	0	
510-000-330.0900 WATER FREE SALES/OTHER	47,892	58,482	62,198	0	0	0	0	
510-000-330.1000 WATER UNBILLED REVENUE	0	0	0	0	0	0	0	
510-000-330.1200 RESOLD/REVENUE WATER	15,680	7,910	5,535	0	0	0	0	
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	
TOTAL WATER SERVICES	2,390,688	2,492,638	2,712,248	2,953,700	0	0	3,189,300	
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	995,731	1,027,394	1,106,234	1,250,000	0	0	1,400,000	
510-000-340.0100 SEWER/COMMERCIAL	632,437	626,736	698,659	790,000	0	0	850,000	
510-000-340.0200 STORMWATER FEE	0	0	(5)	0	0	0	0	
510-000-340.0300 SEWER FREE SERVCES/UTILITY	156	425	376	0	0	0	0	
510-000-340.0400 SEWER FREE SERVCES/OTHER	19,239	26,329	18,647	0	0	0	0	
510-000-340.0500 SEWER UNBILLED REVENUE	0	0	0	0	0	0	0	
510-000-340.1200 RESOLD/REVENUE WASTEWATER	4,845	0	1,785	0	0	0	0	
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	
TOTAL WASTEWATER SERVICES	1,652,409	1,680,885	1,825,696	2,040,000	0	0	2,250,000	
SANITATION SERVICES								
510-000-350.0000 SANITATION	1,997,930	2,049,827	2,092,457	2,045,000	0	0	2,080,000	
510-000-350.0100 TIPPING FEES	408,256	527,725	513,294	513,000	0	0	540,000	
510-000-350.0200 SALE OF POLYCARTS	125	0	0	0	0	0	0	
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	0	0	0	0	
510-000-350.0400 SALE OF POLES	176	502	40	0	0	0	0	
510-000-350.0500 RECYCLING	2,415	5,912	3,725	4,207	0	0	2,000	
510-000-350.0600 RENTALS	5,120	9,450	7,200	7,500	0	0	7,500	
510-000-350.0800 SALE OF COMPOST	720	1,160	680	1,000	0	0	1,000	
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	1,143	0	0	0	0	0	
TOTAL SANITATION SERVICES	2,414,742	2,595,720	2,617,395	2,570,707	0	0	2,630,500	
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	6,275,094	6,363,666	6,578,421	6,450,000	0	0	6,460,000	
510-000-360.0200 FROM OTHER FUNDS	0	11,003	594,000	100,000	0	0	0	
510-000-360.0300 FROM AIRPORT	0	0	0	0	0	0	0	
510-000-360.0600 FROM CIP	0	0	0	0	0	0	0	
510-000-360.1000 RECREATION ASSESSMENT	0	0	(3)	0	0	0	0	
510-000-360.2000 CASH - LONG/(SHORT)	47	(165)	(96)	0	0	0	0	
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	1,465,654	0	0	2,264,273	
510-000-360.3100 PY MISC. RESERVES - CARRYOVER	0	0	0	127,012	0	0	0	
TOTAL INTERNAL SERVICES	6,275,141	6,374,504	7,172,322	8,142,666	0	0	8,724,273	
TOTAL REVENUES	30,503,661	31,495,537	32,781,566	33,964,225	0	0	36,422,623	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	123,708	126,480	125,888	132,167	0	0	136,748	
510-400-400.1012 OVERTIME	9	4	0	150	0	0	150	
510-400-400.1015 BUY BACK	738	0	0	0	0	0	0	
510-400-400.1016 PART-TIME	0	1,845	7,424	15,497	0	0	15,497	
510-400-400.1018 HOLIDAY BONUS	965	880	864	1,241	0	0	1,241	
510-400-400.1020 FICA	7,620	7,827	8,169	9,297	0	0	9,581	
510-400-400.1021 RETIREMENT	16,631	16,782	16,574	17,813	0	0	18,421	
510-400-400.1024 GROUP INSURANCE	30,822	30,947	22,725	32,902	0	0	34,267	
510-400-400.1025 WORKERS COMP	395	403	426	428	0	0	381	
510-400-400.1026 UNEMPLOYMENT	476	476	536	655	0	0	655	
510-400-400.1030 MEDICARE	1,782	1,831	1,911	2,174	0	0	2,241	
510-400-400.1045 PHONE STIPEND	0	0	750	900	0	0	900	
TOTAL PERSONNEL SERVICES	183,146	187,475	185,266	213,224	0	0	220,081	
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	21,062	19,522	17,455	18,500	0	0	18,500	
510-400-400.2003 VEHICLE & EQUIP EXPENSE	0	0	1,911	2,006	0	0	2,000	
510-400-400.2004 PETROLEUM PRODUCTS	99	36	74	525	0	0	525	
TOTAL MATERIALS	21,161	19,558	19,441	21,031	0	0	21,025	
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	28,247	26,124	29,531	30,000	0	0	30,000	
510-400-400.3006 EDUCATION & TRAVEL	800	771	112	1,900	0	0	1,900	
510-400-400.3008 ADVERTISING & PRINTING	29	75	75	300	0	0	300	
510-400-400.3010 PROFESSIONAL SERVICES	78	0	2,086	10,500	0	0	10,500	
510-400-400.3012 MAINT/SERVICE CONTRACTS	368	150	0	494	0	0	500	
510-400-400.3020 MISC. SERVICES & CHARGES	295	1,622	7,169	650	0	0	1,150	
TOTAL OTHER SERVICES & CHARGES	29,818	28,742	38,973	43,844	0	0	44,350	
TOTAL CUSTOMER SERVICE	234,124	235,776	243,680	278,099	0	0	285,456	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	334,304	341,529	355,832	352,080	0	0	368,142	
510-401-400.1012 OVERTIME	113	23	0	150	0	0	150	
510-401-400.1015 BUY BACK	4,067	6,031	5,049	3,888	0	0	2,552	
510-401-400.1016 PART-TIME	14,594	7,869	0	0	0	0	0	
510-401-400.1018 HOLIDAY BONUS	1,472	1,700	1,733	1,619	0	0	1,619	
510-401-400.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,000	0	0	3,000	
510-401-400.1020 FICA	20,044	21,442	21,552	22,381	0	0	23,474	
510-401-400.1021 RETIREMENT	42,542	46,444	48,412	47,867	0	0	50,172	
510-401-400.1024 GROUP INSURANCE	39,545	49,820	49,819	48,417	0	0	50,365	
510-401-400.1025 WORKERS COMP	1,224	941	914	923	0	0	825	
510-401-400.1026 UNEMPLOYMENT	774	893	774	774	0	0	774	
510-401-400.1030 MEDICARE	4,774	5,017	5,040	5,234	0	0	5,490	
510-401-400.1045 PHONE STIPEND	3,225	3,000	3,150	4,050	0	0	3,150	
510-401-400.1046 SALARIES/BOARD MEMBERS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	469,678	487,709	495,276	490,383	0	0	509,712	
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	6,084	4,311	2,891	5,000	0	0	5,000	
510-401-400.2002 TOOLS	0	0	0	50	0	0	0	
510-401-400.2003 VEHICLE & EQUIP EXPENSE	0	3,379	387	400	0	0	400	
510-401-400.2004 PETROLEUM PRODUCTS	0	232	82	200	0	0	200	
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	200	0	0	0	
510-401-400.2011 PURCHASE ENERGY	9,981,051	10,385,663	9,904,356	11,000,000	0	0	10,500,000	
TOTAL MATERIALS	9,987,135	10,393,585	9,907,716	11,005,850	0	0	10,505,600	
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	6,127	4,942	4,668	4,968	0	0	4,968	
510-401-400.3002 POSTAGE & FREIGHT	4,227	11,413	(1,855)	3,650	0	0	5,000	
510-401-400.3006 EDUCATION & TRAVEL	1,329	9,654	7,592	15,000	0	0	13,000	
510-401-400.3007 DUES & SUBSCRIPTIONS	8,754	8,779	9,150	9,990	0	0	9,990	
510-401-400.3008 ADVERTISING & PRINTING	521	533	25	1,750	0	0	1,750	
510-401-400.3009 INSURANCE	0	4,701	0	10,000	0	0	15,000	
510-401-400.3010 PROFESSIONAL SERVICES	290,352	589,746	1,025,401	461,646	0	0	363,000	
510-401-400.3012 MAINT/SERVICE CONTRACTS	503	599	342	1,000	0	0	1,000	
510-401-400.3020 MISC. SERVICES & CHARGES	737	3,817	15	7,000	0	0	7,000	
TOTAL OTHER SERVICES & CHARGES	312,550	634,184	1,045,338	515,004	0	0	420,708	
TOTAL ADMINISTRATIVE SERVICES	10,769,364	11,515,478	11,448,330	12,011,237	0	0	11,436,020	

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	161,296	155,493	155,884	125,593	0	0	126,371	
510-402-400.1012 OVERTIME	590	727	799	1,750	0	0	1,750	
510-402-400.1015 BUY BACK	1,511	2,865	2,032	2,049	0	0	2,487	
510-402-400.1017 DOUBLETIME	51	156	157	500	0	0	500	
510-402-400.1018 HOLIDAY BONUS	1,242	880	1,199	996	0	0	996	
510-402-400.1020 FICA	10,117	9,772	9,809	8,398	0	0	8,461	
510-402-400.1021 RETIREMENT	22,495	21,745	21,767	18,260	0	0	18,095	
510-402-400.1024 GROUP INSURANCE	36,898	36,122	34,281	29,304	0	0	30,505	
510-402-400.1025 WORKERS COMP	6,793	6,330	6,479	4,834	0	0	3,197	
510-402-400.1026 UNEMPLOYMENT	595	476	592	476	0	0	476	
510-402-400.1027 UNIFORM ALLOWANCE	1,100	860	1,059	860	0	0	960	
510-402-400.1030 MEDICARE	2,366	2,285	2,294	1,964	0	0	1,979	
510-402-400.1044 PAGER PAY	2,509	1,654	1,725	2,500	0	0	2,500	
510-402-400.1045 PHONE STIPEND	1,350	1,350	1,300	900	0	0	900	
TOTAL PERSONNEL SERVICES	248,912	240,715	239,378	198,384	0	0	199,178	
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	991	178	179	500	0	0	500	
510-402-400.2002 TOOLS	53	370	30	1,000	0	0	800	
510-402-400.2003 VEHICLE & EQUIP EXPENSE	5,309	2,807	2,037	5,000	0	0	5,000	
510-402-400.2004 PETROLEUM PRODUCTS	3,746	4,447	4,460	6,000	0	0	6,000	
510-402-400.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	
510-402-400.2075 SUPPLIES/METER READING	829	953	550	2,000	0	0	2,000	
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	3,502	4,884	2,483	10,000	0	0	8,000	
510-402-400.2127 UNIFORM EXPENSE	872	1,008	807	1,400	0	0	1,400	
TOTAL MATERIALS	15,302	14,648	10,546	25,900	0	0	23,700	
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	0	16	112	250	0	0	150	
510-402-400.3003 COMMUNICATION	480	484	480	600	0	0	600	
510-402-400.3006 EDUCATION & TRAVEL	856	1,438	276	2,500	0	0	2,000	
510-402-400.3008 ADVERTISING & PRINTING	0	90	75	300	0	0	100	
510-402-400.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
510-402-400.3012 MAINT/SERVICE CONTRACTS	2,968	2,338	2,432	4,000	0	0	3,600	
510-402-400.3016 COMPUTER EXPENSE	0	0	0	2,000	0	0	2,000	
510-402-400.3019 COMM. REPAIR/MAINT EXP	0	0	0	0	0	0	0	
510-402-400.3020 MISC. SERVICES & CHARGES	281	0	0	1,500	0	0	500	
TOTAL OTHER SERVICES & CHARGES	4,585	4,366	3,374	11,150	0	0	8,950	
TOTAL METERING	268,799	259,729	253,299	235,434	0	0	231,828	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	106,770	105,006	110,817	113,346	0	0	113,344	
510-405-400.1015 BUY BACK	1,251	0	0	0	0	0	0	
510-405-400.1018 HOLIDAY BONUS	497	497	497	498	0	0	498	
510-405-400.1020 FICA	6,528	5,772	6,065	7,027	0	0	7,170	
510-405-400.1021 RETIREMENT	14,122	14,228	15,000	16,229	0	0	15,334	
510-405-400.1024 GROUP INSURANCE	13,385	15,554	14,604	14,844	0	0	15,453	
510-405-400.1025 WORKERS COMP	344	300	305	322	0	0	283	
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	238	
510-405-400.1030 MEDICARE	1,527	1,350	1,418	1,643	0	0	1,677	
510-405-400.1045 PHONE STIPEND	1,650	1,800	1,800	1,800	0	0	1,800	
TOTAL PERSONNEL SERVICES	146,311	144,745	150,744	155,948	0	0	155,798	
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	189	317	180	500	0	0	500	
510-405-400.2002 TOOLS	42	103	101	500	0	0	500	
510-405-400.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	
TOTAL MATERIALS	231	419	280	1,000	0	0	1,000	
OTHER SERVICES & CHARGES								
510-405-400.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	
510-405-400.3003 COMMUNICATION	400	12,723	2,949	2,900	0	0	2,900	
510-405-400.3006 EDUCATION & TRAVEL	0	435	645	1,000	0	0	0	
510-405-400.3010 PROFESSIONAL SERVICES	52,372	5,638	22,543	30,000	0	0	20,000	
510-405-400.3012 MAINT/SERVICE CONTRACTS	273,798	286,975	396,491	382,160	0	0	395,060	
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	32,349	31,388	24,216	30,000	0	0	20,000	
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	21,955	15,963	19,368	20,000	0	0	10,000	
510-405-400.3018 COMPUTER EXPENSE/MISC.	2,074	741	178	1,500	0	0	1,500	
510-405-400.3020 MISC. SERVICES & CHARGES	87	524	6	500	0	0	600	
TOTAL OTHER SERVICES & CHARGES	383,035	354,387	466,396	468,060	0	0	450,060	
CAPITAL IMPROVEMENT								
510-405-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	20,000	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	20,000	
TOTAL INFORMATION TECHNOLOGY	529,577	499,551	617,420	625,008	0	0	626,858	
TOTAL ADMINISTRATIVE SERVICES	11,801,863	12,510,534	12,562,730	13,149,778	0	0	12,580,162	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

				(2019-2020		)	(2020-2021	)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	490,670	542,140	577,469	584,382	0	0	731,306	
510-411-410.1012 OVERTIME	66,510	30,503	48,064	52,000	0	0	70,000	
510-411-410.1015 BUY BACK	0	1,038	1,361	1,418	0	0	1,681	
510-411-410.1016 PART-TIME	62,677	67,420	52,892	77,629	0	0	85,371	
510-411-410.1017 DOUBLETIME	15,651	12,742	16,664	20,000	0	0	28,000	
510-411-410.1018 HOLIDAY BONUS	2,448	2,509	2,921	3,015	0	0	3,015	
510-411-410.1020 FICA	38,392	40,181	42,849	46,805	0	0	58,183	
510-411-410.1021 RETIREMENT	78,291	80,102	85,258	94,015	0	0	113,080	
510-411-410.1024 GROUP INSURANCE	65,698	71,425	70,515	81,676	0	0	87,488	
510-411-410.1025 WORKERS COMP	20,304	20,372	24,199	24,103	0	0	19,442	
510-411-410.1026 UNEMPLOYMENT	1,297	1,345	1,583	1,583	0	0	1,622	
510-411-410.1027 UNIFORM ALLOWANCE	140	140	380	140	0	0	240	
510-411-410.1030 MEDICARE	8,979	9,397	10,021	10,946	0	0	13,607	
510-411-410.1044 PAGER PAY	14,404	14,365	14,163	15,000	0	0	15,375	
510-411-410.1045 PHONE STIPEND	1,688	1,800	1,125	900	0	0	900	
TOTAL PERSONNEL SERVICES	867,148	895,481	949,464	1,013,612	0	0	1,229,311	
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	1,442	1,099	2,793	2,500	0	0	2,500	
510-411-410.2002 TOOLS	25,273	24,379	41,147	35,000	0	0	40,000	
510-411-410.2003 VEHICLE & EQUIP EXPENSE	62,567	49,207	45,207	60,989	0	0	62,000	
510-411-410.2004 PETROLEUM PRODUCTS	11,016	13,388	16,729	27,000	0	0	27,000	
510-411-410.2008 REPAIR/MAINT SUPPLIES	7,681	4,532	9,400	6,000	0	0	8,000	
510-411-410.2024 MAINT/SUBSTATION	22,745	49,038	65,254	60,000	0	0	65,000	
510-411-410.2025 MAINT/OVERHEAD	94,348	113,937	216,337	219,060	0	0	235,000	
510-411-410.2026 MAINT/AREA LIGHTS	24,418	34,109	30,631	40,000	0	0	50,000	
510-411-410.2027 MAINT/UNDERGROUND	131,167	83,852	151,106	200,000	0	0	215,000	
510-411-410.2028 MAINT/TRANSFORMERS	84,818	74,008	37,022	254,342	0	0	235,000	
510-411-410.2029 MAINT/METER TESTING	2,296	4,156	1,186	6,000	0	0	6,000	
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	0	0	0	127,012	0	0	0	
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	47,855	86,835	48,127	90,197	0	0	90,000	
510-411-410.2127 UNIFORM EXPENSE	9,911	9,395	11,054	12,000	0	0	13,000	
TOTAL MATERIALS	525,537	547,935	675,993	1,140,100	0	0	1,048,500	
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	392	183	247	500	0	0	1,500	
510-411-410.3003 COMMUNICATION	0	111	1,216	2,000	0	0	1,000	
510-411-410.3006 EDUCATION & TRAVEL	10,179	8,541	11,090	12,000	0	0	13,000	
510-411-410.3010 PROFESSIONAL SERVICES	72,647	68,407	298,961	350,516	0	0	325,000	
510-411-410.3012 MAINT/SERVICE CONTRACTS	1,061	172	178	0	0	0	0	
510-411-410.3015 LEASE PAYMENTS	69,984	51,388	41,162	143,508	0	0	199,440	
510-411-410.3020 MISC. SERVICES & CHARGES	2,199	77	3,750	3,000	0	0	4,000	
TOTAL OTHER SERVICES & CHARGES	156,462	128,879	356,605	511,524	0	0	543,940	

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
CAPITAL IMPROVEMENT								
510-411-410.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL ELECTRIC	1,549,147	1,572,296	1,982,061	2,665,236	0	0	2,821,751	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	79,526	67,181	67,875	69,591	0	0	70,331	
510-412-410.1012 OVERTIME	3,694	1,737	3,533	3,000	0	0	3,000	
510-412-410.1015 BUY BACK	0	0	0	438	0	0	449	
510-412-410.1017 DOUBLETIME	590	0	141	1,000	0	0	1,000	
510-412-410.1018 HOLIDAY BONUS	745	497	497	498	0	0	498	
510-412-410.1020 FICA	4,838	3,901	4,053	4,621	0	0	4,667	
510-412-410.1021 RETIREMENT	11,212	9,205	9,553	9,882	0	0	9,982	
510-412-410.1024 GROUP INSURANCE	18,127	15,485	14,493	14,678	0	0	15,281	
510-412-410.1025 WORKERS COMP	2,896	2,515	2,579	2,672	0	0	1,779	
510-412-410.1026 UNEMPLOYMENT	357	238	238	238	0	0	238	
510-412-410.1030 MEDICARE	1,131	912	948	1,081	0	0	1,092	
TOTAL PERSONNEL SERVICES	123,118	101,670	103,908	107,698	0	0	108,318	
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	925	15	1,015	2,000	0	0	1,500	
510-412-410.2002 TOOLS	9,577	8,693	4,485	14,000	0	0	10,000	
510-412-410.2003 VEHICLE & EQUIP EXPENSE	20,220	38,581	8,372	17,000	0	0	10,000	
510-412-410.2004 PETROLEUM PRODUCTS	2,542	5,605	3,824	9,000	0	0	7,000	
510-412-410.2006 CHEMICALS	3,849	4,381	4,798	10,000	0	0	12,000	
510-412-410.2008 REPAIR/MAINT SUPPLIES	7,591	1,689	1,677	5,000	0	0	5,000	
510-412-410.2036 TREE TRIMMING/SUPPLIES	1,635	1,283	1,058	4,000	0	0	3,000	
510-412-410.2127 UNIFORM EXPENSE	5,267	1,670	3,011	5,000	0	0	4,000	
TOTAL MATERIALS	51,606	61,916	28,239	66,000	0	0	52,500	
OTHER SERVICES & CHARGES								
510-412-410.3002 POSTAGE & FREIGHT	0	0	0	200	0	0	200	
510-412-410.3003 COMMUNICATION	0	0	0	0	0	0	1,000	
510-412-410.3006 EDUCATION & TRAVEL	871	2,031	1,224	3,000	0	0	2,500	
510-412-410.3010 PROFESSIONAL SERVICES	101,063	220,125	261,597	425,000	0	0	435,000	
510-412-410.3012 MAINT/SERVICE CONTRACTS	0	0	0	500	0	0	0	
510-412-410.3015 LEASE PAYMENTS	7,860	9,432	17,292	70,724	0	0	75,000	
510-412-410.3020 MISC. SERVICES & CHARGES	534	4,806	22,099	20,300	0	0	17,000	
510-412-410.3039 TREE REPLACEMENT PROGRAM	0	0	900	1,000	0	0	1,000	
TOTAL OTHER SERVICES & CHARGES	110,328	236,394	303,112	520,724	0	0	531,700	
CAPITAL IMPROVEMENT								
510-412-410.4050 OTHER MACHINERY & EQUIP	47,997	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	47,997	0	0	0	0	0	0	
TOTAL RIGHT-OF-WAY	333,049	399,980	435,259	694,422	0	0	692,518	
TOTAL ELECTRIC	1,882,196	1,972,276	2,417,320	3,359,659	0	0	3,514,268	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	170,066	146,550	154,453	166,512	0	0	159,594	
510-421-420.1012 OVERTIME	7,959	10,210	11,450	10,000	0	0	10,000	
510-421-420.1015 BUY BACK	563	0	0	1,520	0	0	0	
510-421-420.1016 PART-TIME	0	0	0	0	0	0	0	
510-421-420.1017 DOUBLETIME	2,601	639	1,331	1,500	0	0	1,500	
510-421-420.1018 HOLIDAY BONUS	1,490	1,213	1,242	1,305	0	0	1,245	
510-421-420.1020 FICA	11,221	9,726	10,161	10,989	0	0	10,821	
510-421-420.1021 RETIREMENT	23,918	20,877	22,585	23,439	0	0	23,144	
510-421-420.1024 GROUP INSURANCE	42,333	36,752	35,689	36,614	0	0	38,138	
510-421-420.1025 WORKERS COMP	10,908	12,481	12,368	10,807	0	0	8,522	
510-421-420.1026 UNEMPLOYMENT	714	595	595	595	0	0	595	
510-421-420.1027 UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	0	0	1,200	
510-421-420.1030 MEDICARE	2,624	2,275	2,376	2,565	0	0	2,531	
510-421-420.1044 PAGER PAY	860	623	934	1,000	0	0	1,000	
TOTAL PERSONNEL SERVICES	276,457	243,141	254,383	268,046	0	0	258,291	
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	557	0	272	500	0	0	500	
510-421-420.2002 TOOLS	1,598	5,088	5,250	8,500	0	0	7,000	
510-421-420.2003 VEHICLE & EQUIP EXPENSE	699	1,588	2,949	3,500	0	0	3,500	
510-421-420.2004 PETROLEUM PRODUCTS	38	0	46	0	0	0	1,000	
510-421-420.2008 REPAIR/MAINT SUPPLIES	3,488	7,463	2,473	4,000	0	0	4,000	
510-421-420.2039 TREATMENT EXPENSE	7,186	8,473	1,004	10,000	0	0	8,000	
510-421-420.2040 WP MAINT/WELLS	6,334	16,738	12,412	23,900	0	0	20,000	
510-421-420.2041 WP MAINT/PRESSURE PUMP	39,128	8,250	4,754	33,000	0	0	33,000	
510-421-420.2056 PERMITS & REGULATORY FEES	3,136	2,107	500	3,500	0	0	3,500	
510-421-420.2057 SAMPLES & TESTING	12,046	18,876	35,469	35,000	0	0	32,000	
510-421-420.2127 UNIFORM EXPENSE	187	335	309	600	0	0	800	
TOTAL MATERIALS	74,399	68,917	65,437	122,500	0	0	113,300	
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	176	198	302	200	0	0	200	
510-421-420.3004 NATURAL GAS	798	547	538	1,200	0	0	1,000	
510-421-420.3006 EDUCATION & TRAVEL	847	3,006	266	2,500	0	0	2,500	
510-421-420.3008 ADVERTISING & PRINTING	390	768	0	0	0	0	500	
510-421-420.3010 PROFESSIONAL SERVICES	158,261	158,039	242,294	211,154	0	0	211,154	
510-421-420.3012 MAINT/SERVICE CONTRACTS	323	172	178	375	0	0	375	
510-421-420.3015 LEASE PAYMENT	16,099	0	0	0	0	0	0	
510-421-420.3020 MISC. SERVICES & CHARGES	536	2,590	1,040	1,000	0	0	1,200	
TOTAL OTHER SERVICES & CHARGES	177,431	165,319	244,617	216,429	0	0	216,929	
TOTAL WATER PRODUCTION	528,286	477,377	564,438	606,975	0	0	588,520	

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	198,497	217,466	219,399	215,826	0	0	258,125	
510-422-420.1012 OVERTIME	12,653	9,834	8,012	12,000	0	0	12,000	
510-422-420.1015 BUY BACK	0	0	0	0	0	0	0	
510-422-420.1017 DOUBLETIME	3,906	1,894	881	4,500	0	0	4,500	
510-422-420.1018 HOLIDAY BONUS	1,242	1,349	1,738	1,743	0	0	1,992	
510-422-420.1020 FICA	13,212	14,026	14,111	15,926	0	0	17,480	
510-422-420.1021 RETIREMENT	29,233	30,682	30,889	34,061	0	0	37,385	
510-422-420.1024 GROUP INSURANCE	41,190	47,120	46,837	47,534	0	0	61,033	
510-422-420.1025 WORKERS COMP	19,570	19,270	19,332	20,882	0	0	19,512	
510-422-420.1026 UNEMPLOYMENT	714	714	833	833	0	0	952	
510-422-420.1027 UNIFORM ALLOWANCE	1,200	1,440	1,680	1,680	0	0	1,920	
510-422-420.1030 MEDICARE	3,090	3,280	3,300	3,725	0	0	4,088	
510-422-420.1044 PAGER PAY	2,068	2,180	2,440	3,410	0	0	2,500	
510-422-420.1045 PHONE STIPEND	900	900	900	900	0	0	900	
TOTAL PERSONNEL SERVICES	327,475	350,155	350,353	363,019	0	0	422,387	
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	1,592	1,001	670	1,000	0	0	1,000	
510-422-420.2002 TOOLS	11,028	16,934	19,255	19,400	0	0	19,400	
510-422-420.2003 VEHICLE & EQUIP EXPENSE	17,952	26,857	23,365	43,074	0	0	35,000	
510-422-420.2004 PETROLEUM PRODUCTS	9,228	12,606	15,511	18,500	0	0	17,000	
510-422-420.2008 REPAIR/MAINT SUPPLIES	2,116	6,389	2,486	4,000	0	0	4,000	
510-422-420.2020 OTHER OPERATING SUPPLIES	53	104	0	0	0	0	0	
510-422-420.2042 WD MAINT/CLEAR WELL	828	213	0	750	0	0	4,000	
510-422-420.2043 WD MAINT/SOUTH TOWER	0	20,327	218	5,000	0	0	5,000	
510-422-420.2044 WD MAINT/BFG TOWER	0	240	0	500	0	0	500	
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	0	0	0	500	0	0	500	
510-422-420.2046 WD MAINT/WELL #8	3,555	162	6,980	12,000	0	0	12,000	
510-422-420.2047 WD MAINT/WELL #11	883	2,053	1,926	6,000	0	0	6,000	
510-422-420.2048 WD MAINT/SW WELL	425	969	2,421	5,000	0	0	5,000	
510-422-420.2050 WATER MAINS	124,838	222,415	430,770	225,000	0	0	245,000	
510-422-420.2051 SERVICES	64,964	53,440	36,234	45,000	0	0	45,000	
510-422-420.2052 NEW WATER TAPS	4,618	0	0	4,000	0	0	4,000	
510-422-420.2053 WATER METERS	2,314	1,496	9,397	20,400	0	0	41,000	
510-422-420.2054 FIRE HYDRANTS	12,157	11,412	27,870	34,000	0	0	34,000	
510-422-420.2071 SUPPLIES/WAREHOUSE	4,084	552	9,019	12,000	0	0	12,000	
510-422-420.2072 SUPPLIES/OPERATING	5,210	8,155	15,126	3,000	0	0	3,000	
510-422-420.2073 SUPPLIES/AUTOMATION	1,668	0	8,215	6,000	0	0	6,000	
510-422-420.2127 UNIFORM EXPENSE	1,556	1,243	1,496	2,500	0	0	2,000	
TOTAL MATERIALS	269,068	386,565	610,958	467,624	0	0	501,400	
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	86	135	294	200	0	0	200	
510-422-420.3003 COMMUNICATION	945	1,895	1,926	700	0	0	1,218	
510-422-420.3006 EDUCATION & TRAVEL	5,468	2,179	703	5,500	0	0	5,500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
510-422-420.3010 PROFESSIONAL SERVICES	0	25,673	62,206	150,000	0	0	150,000	
510-422-420.3012 MAINT/SERVICE CONTRACTS	511	0	0	2,500	0	0	2,500	
510-422-420.3015 LEASE PAYMENTS	29,593	49,373	63,401	53,042	0	0	40,000	
510-422-420.3020 MISC. SERVICES & CHARGES	1,096	599	50	500	0	0	500	
TOTAL OTHER SERVICES & CHARGES	37,698	79,854	128,580	212,442	0	0	199,918	
TOTAL WATER DISTRIBUTION	634,242	816,573	1,089,892	1,043,086	0	0	1,123,705	
TOTAL WATER	1,162,527	1,293,951	1,654,330	1,650,061	0	0	1,712,225	

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	215,365	188,957	197,247	195,996	0	0	202,137	
510-431-430.1012 OVERTIME	174	163	956	1,600	0	0	650	
510-431-430.1015 BUY BACK	2,200	2,899	3,313	3,347	0	0	4,177	
510-431-430.1017 DOUBLETIME	0	0	0	250	0	0	250	
510-431-430.1018 HOLIDAY BONUS	1,366	993	1,242	1,245	0	0	1,245	
510-431-430.1020 FICA	13,577	11,808	12,561	12,681	0	0	13,055	
510-431-430.1021 RETIREMENT	29,410	25,829	26,442	27,122	0	0	27,920	
510-431-430.1024 GROUP INSURANCE	39,995	36,188	34,575	36,788	0	0	38,309	
510-431-430.1025 WORKERS COMP	12,186	13,540	13,749	13,865	0	0	10,794	
510-431-430.1026 UNEMPLOYMENT	655	595	595	595	0	0	595	
510-431-430.1027 UNIFORM ALLOWANCE	1,320	960	1,200	1,200	0	0	1,200	
510-431-430.1030 MEDICARE	3,175	2,762	2,938	2,966	0	0	3,053	
510-431-430.1045 PHONE STIPEND	1,350	900	900	900	0	0	900	
TOTAL PERSONNEL SERVICES	320,772	285,594	295,717	298,554	0	0	304,285	
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	635	786	502	2,000	0	0	1,000	
510-431-430.2002 TOOLS	1,567	1,544	1,450	1,650	0	0	2,840	
510-431-430.2003 VEHICLE & EQUIP EXPENSE	8,508	29,320	15,912	21,500	0	0	19,000	
510-431-430.2004 PETROLEUM PRODUCTS	3,350	3,703	3,897	7,200	0	0	6,000	
510-431-430.2008 REPAIR/MAINT SUPPLIES	86,855	64,209	102,034	61,500	0	0	42,300	
510-431-430.2020 OTHER OPERATING SUPPLIES	0	322	270	1,000	0	0	1,000	
510-431-430.2056 PERMITS & REGULATORY FEES	13,471	14,421	13,146	17,000	0	0	17,000	
510-431-430.2057 SAMPLES & TESTING	12,985	13,052	15,958	18,250	0	0	18,050	
510-431-430.2062 LIFT STATION MAINT/BAYLINER	600	272	273	1,000	0	0	500	
510-431-430.2063 LIFT STATION MAINT/WAL-MART	0	0	0	1,000	0	0	500	
510-431-430.2064 LIFT STATION MAINT/SENECA-CAY	0	0	0	1,000	0	0	500	
510-431-430.2065 LIFT STATION MAINT/GREEN ACRE	970	0	0	1,000	0	0	500	
510-431-430.2066 LIFT STATION MAINT/LAGOON	3,996	6,563	2,708	3,000	0	0	1,000	
510-431-430.2067 LIFT STATION MAINT/NEWMAN RD	0	189	434	1,000	0	0	500	
510-431-430.2068 LIFT STATION MAINT/PEORIA RID	0	0	0	1,000	0	0	500	
510-431-430.2127 UNIFORM EXPENSE	684	479	0	1,600	0	0	1,600	
510-431-430.2150 SE PLANT/SLUDGE HANDLING	18,985	58,575	18,760	26,150	0	0	26,150	
510-431-430.2151 SE PLANT/SUPPLIES	1,097	461	1,131	1,120	0	0	1,000	
510-431-430.2152 SE PLANT/LAB SUPPLIES	9,818	8,220	4,578	17,000	0	0	17,000	
TOTAL MATERIALS	163,521	202,116	181,054	184,970	0	0	156,940	
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	235	21	17	1,200	0	0	400	
510-431-430.3006 EDUCATION & TRAVEL	101	230	1,557	1,600	0	0	1,600	
510-431-430.3007 DUES & SUBSCRIPTIONS	846	1,196	797	1,100	0	0	1,100	
510-431-430.3008 ADVERTISING & PRINTING	0	75	75	0	0	0	0	
510-431-430.3010 PROFESSIONAL SERVICES	3,156	15,176	3,030	7,100	0	0	8,100	
510-431-430.3012 MAINT/SERVICE CONTRACTS	3,418	632	241	1,300	0	0	1,300	
510-431-430.3015 LEASE PAYMENTS	15,127	18,152	16,639	18,240	0	0	18,240	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
510-431-430.3016 COMPUTER EXPENSE	0	0	108	200	0	0	200	
TOTAL OTHER SERVICES & CHARGES	22,882	35,481	22,464	30,740	0	0	30,940	
TOTAL POLLUTION CONTROL	507,176	523,190	499,234	514,264	0	0	492,165	

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	35,558	36,652	37,397	37,597	0	0	37,367	
510-432-430.1012 OVERTIME	1,067	1,804	1,387	3,000	0	0	3,000	
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	
510-432-430.1017 DOUBLETIME	792	704	365	1,000	0	0	1,000	
510-432-430.1018 HOLIDAY BONUS	248	248	248	249	0	0	249	
510-432-430.1020 FICA	2,371	2,484	2,497	2,679	0	0	2,632	
510-432-430.1021 RETIREMENT	5,071	5,313	5,341	5,706	0	0	5,630	
510-432-430.1024 GROUP INSURANCE	7,267	7,748	7,269	7,348	0	0	7,649	
510-432-430.1025 WORKERS COMP	3,440	3,270	3,377	3,411	0	0	2,803	
510-432-430.1026 UNEMPLOYMENT	119	119	119	119	0	0	119	
510-432-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	240	
510-432-430.1030 MEDICARE	555	581	584	625	0	0	616	
510-432-430.1044 PAGER PAY	341	420	640	1,020	0	0	600	
TOTAL PERSONNEL SERVICES	57,069	59,584	59,465	62,994	0	0	61,905	
MATERIALS								
510-432-430.2002 TOOLS	4,538	110	0	5,000	0	0	5,000	
510-432-430.2003 VEHICLE & EQUIP EXPENSE	5,306	5,446	4,656	10,000	0	0	10,000	
510-432-430.2004 PETROLEUM PRODUCTS	2,184	4,572	4,029	3,500	0	0	4,500	
510-432-430.2080 COLLECTION SUPPLIES	9,916	12,311	20,354	80,000	0	0	90,000	
TOTAL MATERIALS	21,944	22,439	29,040	98,500	0	0	109,500	
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	0	0	108	0	0	0	0	
510-432-430.3006 EDUCATION & TRAVEL	0	0	92	500	0	0	500	
510-432-430.3015 LEASE PAYMENTS	0	0	0	15,000	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	200	15,500	0	0	500	
TOTAL WASTEWATER COLLECTION	79,013	82,024	88,705	176,994	0	0	171,905	
TOTAL WASTEWATER	586,189	605,214	587,939	691,258	0	0	664,070	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	320,890	324,877	321,890	311,786	0	0	292,136	
510-442-440.1012 OVERTIME	16,736	13,913	9,581	17,500	0	0	17,500	
510-442-440.1015 BUY BACK	0	2,080	2,786	2,013	0	0	1,769	
510-442-440.1016 PART-TIME	7,117	5,902	4,899	8,182	0	0	8,264	
510-442-440.1017 DOUBLETIME	2,895	0	0	0	0	0	0	
510-442-440.1018 HOLIDAY BONUS	2,562	2,766	2,602	2,610	0	0	2,361	
510-442-440.1020 FICA	21,451	21,141	20,908	21,461	0	0	20,203	
510-442-440.1021 RETIREMENT (CITY)	45,823	45,773	45,089	44,799	0	0	42,096	
510-442-440.1024 GROUP INSURANCE	72,046	83,160	74,391	73,247	0	0	68,669	
510-442-440.1025 WORKERS COMP	37,728	32,995	33,601	31,312	0	0	20,990	
510-442-440.1026 UNEMPLOYMENT	1,250	1,334	1,309	1,309	0	0	1,190	
510-442-440.1027 UNIFORM ALLOWANCE	1,920	1,680	2,400	2,310	0	0	1,920	
510-442-440.1030 MEDICARE	5,017	4,944	4,890	4,869	0	0	4,725	
510-442-440.1044 PAGER PAY	310	0	0	1,000	0	0	1,000	
510-442-440.1045 PHONE STIPEND	975	900	900	900	0	0	900	
TOTAL PERSONNEL SERVICES	536,720	541,465	525,247	523,299	0	0	483,722	
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	1,871	1,945	2,149	2,250	0	0	2,000	
510-442-440.2002 TOOLS	1,065	1,395	882	1,500	0	0	1,500	
510-442-440.2003 VEHICLE & EQUIP EXPENSE	50,209	60,846	43,543	75,884	0	0	65,000	
510-442-440.2004 PETROLEUM PRODUCTS	41,628	54,164	59,582	75,000	0	0	65,000	
510-442-440.2006 CHEMICALS	450	0	481	500	0	0	500	
510-442-440.2007 JANITORIAL SUPPLIES	429	705	1,064	4,500	0	0	2,500	
510-442-440.2008 REPAIR/MAINT. SUPPLIES	45,510	20,241	24,525	37,000	0	0	35,000	
510-442-440.2127 UNIFORM EXPENSE	1,691	2,976	2,936	3,000	0	0	3,000	
TOTAL MATERIALS	142,853	142,273	135,162	199,634	0	0	174,500	
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	260	257	0	0	0	0	0	
510-442-440.3004 NATURAL GAS	741	829	869	1,250	0	0	1,250	
510-442-440.3006 EDUCATION & TRAVEL	474	509	858	1,200	0	0	1,200	
510-442-440.3007 DUES & SUBSCRIPTIONS	46	0	0	0	0	0	0	
510-442-440.3008 ADVERTISING & PRINTING	848	836	828	1,500	0	0	1,500	
510-442-440.3010 PROFESSIONAL SERVICES	0	0	0	35,000	0	0	60,000	
510-442-440.3011 SPECIAL CONTRACTS	408,804	487,641	515,065	510,000	0	0	510,000	
510-442-440.3012 MAINT/SERVICE CONTRACTS	3,208	2,947	929	2,500	0	0	2,500	
510-442-440.3015 LEASE PAYMENTS	151,237	117,519	239,340	208,664	0	0	197,665	
510-442-440.3020 MISC. SERVICES & CHARGES	4,801	103,216	3,565	3,500	0	0	3,500	
TOTAL OTHER SERVICES & CHARGES	570,419	713,753	761,453	763,614	0	0	777,615	
TOTAL SOLID WASTE	1,249,992	1,397,490	1,421,861	1,486,546	0	0	1,435,837	
TOTAL SOLID WASTE	1,249,992	1,397,490	1,421,861	1,486,546	0	0	1,435,837	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	181,440	168,671	149,064	149,886	0	0	150,503	
510-451-450.1012 OVERTIME	0	0	0	150	0	0	150	
510-451-450.1015 BUY BACK	0	0	0	0	0	0	540	
510-451-450.1016 PART-TIME	28,861	9,613	4,188	0	0	0	0	
510-451-450.1018 HOLIDAY BONUS	1,231	1,029	781	747	0	0	747	
510-451-450.1020 FICA	13,441	10,656	9,222	9,475	0	0	9,547	
510-451-450.1021 RETIREMENT	23,912	22,803	20,140	20,264	0	0	20,418	
510-451-450.1024 GROUP INSURANCE	29,123	28,473	21,874	22,200	0	0	23,102	
510-451-450.1025 WORKERS COMP	2,950	2,529	1,764	1,639	0	0	3,175	
510-451-450.1026 UNEMPLOYMENT	714	512	393	357	0	0	357	
510-451-450.1027 UNIFORM ALLOWANCE	480	480	240	240	0	0	240	
510-451-450.1030 MEDICARE	3,144	2,492	2,157	2,216	0	0	2,233	
510-451-450.1045 PHONE STIPEND	1,875	1,800	1,800	1,800	0	0	1,800	
TOTAL PERSONNEL SERVICES	287,171	249,058	211,622	208,974	0	0	212,811	
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	2,285	2,667	2,217	5,000	0	0	5,000	
510-451-450.2002 TOOLS	542	406	241	500	0	0	500	
510-451-450.2003 VEHICLE & EQUIP EXPENSE	333	206	494	2,000	0	0	2,000	
510-451-450.2004 PETROLEUM PRODUCTS	861	1,060	730	1,500	0	0	1,000	
510-451-450.2009 BOOKS, PUBL., PERIODICALS	103	69	0	200	0	0	200	
510-451-450.2127 UNIFORM EXPENSE	23	289	176	300	0	0	300	
TOTAL MATERIALS	4,147	4,697	3,859	9,500	0	0	9,000	
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	131	50	0	0	50	
510-451-450.3003 COMMUNICATION	405	658	0	500	0	0	500	
510-451-450.3006 EDUCATION & TRAVEL	3,180	2,251	2,236	5,500	0	0	5,500	
510-451-450.3007 DUES & SUBSCRIPTIONS	6,031	10,859	574	2,500	0	0	2,500	
510-451-450.3008 ADVERTISING & PRINTING	661	126	123	2,000	0	0	500	
510-451-450.3010 PROFESSIONAL SERVICES	5,859	(37)	0	0	0	0	0	
510-451-450.3012 MAINT/SERVICE CONTRACTS	1,416	2,275	2,644	3,000	0	0	0	
510-451-450.3020 MISC. SERVICES & CHARGES	50	127	25	500	0	0	500	
TOTAL OTHER SERVICES & CHARGES	17,602	16,259	5,732	14,050	0	0	9,550	
TOTAL COMMUNITY DEVELOPMENT	308,920	270,015	221,212	232,524	0	0	231,361	
TOTAL ENGINEERING	308,920	270,015	221,212	232,524	0	0	231,361	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	25,577	25,679	25,466	0	0	0	0	
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	68,586	73,757	65,115	0	0	0	0	
510-461-460.3052 FREE SERVICE/STREETS	8,884	12,218	11,706	0	0	0	0	
510-461-460.3053 FREE SERVICE/FIRE	20,246	23,369	23,901	0	0	0	0	
510-461-460.3054 FREE SERVICE/POLICE	3,774	4,009	342	0	0	0	0	
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	9,876	23,303	12,217	0	0	0	0	
510-461-460.3056 FREE SERVICE/CIVIC CENTER	62,612	67,469	71,580	0	0	0	0	
510-461-460.3057 FREE SERVICE/STREET LIGHTS	9,370	39,418	45,570	0	0	0	0	
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	539	393	206	0	0	0	0	
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	5,422	4,816	4,099	0	0	0	0	
510-461-460.3060 FREE SERVICE/AIRPORT	5,440	4,702	3,906	0	0	0	0	
510-461-460.3062 FREE SERVICE/CEMETERY	3,714	3,702	3,710	0	0	0	0	
510-461-460.3064 FREE SERVICE/SWIMMING POOL	16,596	17,045	29,762	0	0	0	0	
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	9,925	10,261	10,604	0	0	0	0	
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	127,387	133,860	121,432	0	0	0	0	
510-461-460.3067 FREE SERVICE/GENERAL GOVERNM	22,577	12,483	0	0	0	0	0	
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	2,183	7,432	15,896	0	0	0	0	
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	159,806	161,095	120,897	0	0	0	0	
510-461-460.3151 FREE SERVICE/WATER MAINS	8,984	15,874	21,198	0	0	0	0	
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	31,717	20,340	20,558	0	0	0	0	
510-461-460.3153 FREE SERVICE/LIFT STATIONS	3,091	2,712	3,855	0	0	0	0	
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	286,525	286,161	334,737	0	0	0	0	
510-461-460.3155 FREE SERVICE/AUTOMATION	198	199	206	0	0	0	0	
510-461-460.3156 FREE SERVICE/OPERATION CENTER	12,059	18,441	20,619	0	0	0	0	
510-461-460.3157 FREE SERVICE/ARMORY	838	4,092	4,445	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	905,924	972,829	972,029	0	0	0	0	
TOTAL FREE SERVICE	905,924	972,829	972,029	0	0	0	0	
TOTAL FREE SERVICE	905,924	972,829	972,029	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	428,648	712,643	715,993	885,000	0	0	960,000	
510-471-470.5002 DEBT SVC/INTEREST PYMT	128,282	109,802	91,086	0	0	0	0	
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	13,928	12,838	11,097	0	0	0	0	
TOTAL DEBT SERVICE	570,858	835,284	818,175	885,000	0	0	960,000	
TOTAL DEBT SERVICE	570,858	835,284	818,175	885,000	0	0	960,000	
TOTAL DEBT SERVICE (MSUA)	570,858	835,284	818,175	885,000	0	0	960,000	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	7,435,883	7,828,053	8,196,852	7,955,126	0	0	8,353,552	
510-491-490.7072 TRANSFER TO DEMO FUND	50,000	50,000	50,000	50,000	0	0	50,000	
510-491-490.7077 TRANSFER TO STREET & ALLEY	500,000	500,000	500,000	143,500	0	0	456,000	
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	1,300,000	800,000	622,763	404,573	0	0	0	
510-491-490.7079 TRANSFER TO OTHER FUNDS	0	65,481	1,400	937,224	0	0	1,085,186	
510-491-490.7080 TRANSFER TO MDRA	120,000	105,000	95,000	95,000	0	0	95,000	
510-491-490.7082 TRANSFER TO RAINY DAY FUND	166,610	372,232	372,232	372,232	0	0	372,232	
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	215,200	214,858	844,608	907,000	0	0	908,200	
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,123,098	1,138,890	1,162,925	1,148,630	0	0	1,150,411	
510-491-490.7097 TRANSFER TO INSURANCE FUND	319,390	0	0	0	0	0	0	
510-491-490.7098 TRANSFER TO TRAVEL INFO CENTE	7,500	5,000	0	0	0	0	0	
510-491-490.7102 TRANSFER TO AIRPORT	0	85,147	0	0	0	0	0	
TOTAL TRANSFERS	11,237,681	11,164,660	11,845,780	12,013,285	0	0	12,470,581	
TOTAL TRANSFERS	11,237,681	11,164,660	11,845,780	12,013,285	0	0	12,470,581	
TOTAL TRANSFERS (MSUA)	11,237,681	11,164,660	11,845,780	12,013,285	0	0	12,470,581	
TOTAL EXPENDITURES	29,706,150	31,022,253	32,501,376	33,468,111	0	0	33,568,503	
REVENUE OVER/(UNDER) EXPENDITURES	797,511	473,284	280,190	496,115	0	0	2,854,120	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

511-STORMWATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	9	0	0	0	0	0	0	
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	0	100	0	0	0	0	133,800	
TOTAL MISC. SERVICES	9	100	0	0	0	0	133,800	
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	135,077	134,897	134,539	134,000	0	0	0	
TOTAL WASTEWATER SERVICES	135,077	134,897	134,539	134,000	0	0	0	
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	186,226	0	0	203,208	
TOTAL INTERNAL SERVICES	0	0	0	186,226	0	0	203,208	
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	
511-000-397.3000 FROM MSUA	0	0	1,400	1,354	0	0	0	
TOTAL TRANSFERS	0	0	1,400	1,354	0	0	0	
TOTAL REVENUES	135,086	134,997	135,939	321,580	0	0	337,008	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	20,864	47,239	48,599	49,831	0	0	49,739	
511-433-430.1015 BUY BACK	0	0	0	0	0	0	0	
511-433-430.1018 HOLIDAY BONUS	124	248	248	249	0	0	249	
511-433-430.1020 FICA	1,293	2,927	2,987	3,102	0	0	3,170	
511-433-430.1021 RETIREMENT	2,859	6,448	6,628	6,804	0	0	6,780	
511-433-430.1024 GROUP INSURANCE	3,638	7,768	7,289	7,395	0	0	7,699	
511-433-430.1025 WORKERS COMP	628	3,188	3,341	3,425	0	0	2,656	
511-433-430.1026 UMEMPLOYMENT	60	119	119	119	0	0	119	
511-433-430.1027 UNIFORM ALLOWANCE	120	240	240	240	0	0	240	
511-433-430.1030 MEDICARE	302	685	698	725	0	0	741	
511-433-430.1045 PHONE STIPEND	450	900	900	900	0	0	900	
TOTAL PERSONNEL SERVICES	30,338	69,762	71,050	72,790	0	0	72,292	
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	163	514	447	1,000	0	0	1,000	
511-433-430.2002 TOOLS	4,058	3,075	1,750	17,800	0	0	23,500	
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	400	
511-433-430.2004 PETROLEUM PRODUCTS	0	0	22	0	0	0	420	
511-433-430.2008 REPAIR/MAINT SUPPLIES	51,985	1,190	6,067	64,750	0	0	16,990	
511-433-430.2056 PERMITS & REGULATORY FEES	2,539	2,091	1,444	2,300	0	0	2,300	
511-433-430.2057 SAMPLES & TESTING	0	0	60	3,000	0	0	8,000	
511-433-430.2127 UNIFORM EXPENSE	26	4	0	270	0	0	270	
TOTAL MATERIALS	58,771	6,875	9,789	89,120	0	0	52,880	
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	11	8	0	400	0	0	100	
511-433-430.3006 EDUCATION & TRAVEL	0	0	114	4,550	0	0	3,550	
511-433-430.3007 DUES & SUBSCRIPTIONS	4,184	4,184	4,434	4,700	0	0	4,700	
511-433-430.3008 ADVERTISING & PRINTING	3,863	1,404	1,404	2,200	0	0	2,200	
511-433-430.3010 PROFESSIONAL SERVICES	6,270	0	0	15,000	0	0	15,000	
511-433-430.3012 MAINT/SERVICE CONTRACTS	2,388	131	1,800	3,800	0	0	2,800	
511-433-430.3034 PUBLIC EDUCATION	3,506	0	184	7,500	0	0	7,500	
TOTAL OTHER SERVICES & CHARGES	20,222	5,727	7,936	38,150	0	0	35,850	
TOTAL STORMWATER	109,331	82,364	88,776	200,060	0	0	161,022	
TOTAL WASTEWATER	109,331	82,364	88,776	200,060	0	0	161,022	
TOTAL EXPENDITURES	109,331	82,364	88,776	200,060	0	0	161,022	
REVENUE OVER/(UNDER) EXPENDITURES	25,756	52,632	47,163	121,520	0	0	175,986	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

515-UTILITY IMP BONDS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
515-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	1	0	109,913	0	0	0	0	
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	1	0	109,913	0	0	0	0	
INSURANCE PROCEEDS								
515-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	
MISC. REVENUE								
515-000-381.5000 BOND PROCEEDS/SALES	0	0	7,700,602	0	0	0	0	
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	1,342	0	0	143,383	
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	7,146,380	0	0	4,811,000	
515-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	0	0	7,700,603	7,147,722	0	0	4,954,383	
TRANSFERS								
515-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	
515-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
515-000-397.2000 FROM DPU	0	0	0	0	0	0	0	
515-000-397.3000 FROM MSUA	215,200	214,858	844,608	907,000	0	0	908,200	
TOTAL TRANSFERS	215,200	214,858	844,608	907,000	0	0	908,200	
TOTAL REVENUES	215,201	214,858	8,655,123	8,054,722	0	0	5,862,583	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

515-UTILITY IMP BONDS
ADMINISTRATIVE SERVICES
GENERAL ADMINISTRATIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
515-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	
515-401-400.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS	0	0	0	0	0	0	0	
OTHER SERVICES & CHARGES								
515-401-400.3001 RENTAL	0	0	0	0	0	0	0	
515-401-400.3010 PROFESSIONAL SERVICES	0	0	0	500	0	0	500	
515-401-400.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	
515-401-400.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	
515-401-400.3093 CENTRAL BRIDGE PROJECT EXPENS	0	0	0	0	0	0	0	
515-401-400.3094 WELL PROJECT EXPENSE	85,712	0	0	0	0	0	0	
515-401-400.3095 WATERLINE PROJECT EXPENSE	0	226,150	0	8,877	0	0	0	
TOTAL OTHER SERVICES & CHARGES	85,712	226,150	0	9,377	0	0	500	
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	190,000	192,917	197,917	202,917	0	0	207,500	
515-401-400.5005 BOND PAYMENT/INTEREST	25,200	21,941	17,550	13,003	0	0	8,858	
515-401-400.5006 BOND PAYMENT/AGENT FEES	2,000	2,000	2,000	1,000	0	0	1,000	
TOTAL DEBT SERVICE	217,200	216,858	217,467	216,920	0	0	217,358	
TOTAL GENERAL ADMINISTRATIVE	302,912	443,008	217,467	226,297	0	0	217,858	
TOTAL ADMINISTRATIVE SERVICES	302,912	443,008	217,467	226,297	0	0	217,858	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	0	512,647	0	0	0	0	
TOTAL MATERIALS	0	0	512,647	0	0	0	0	
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	0	0	0	500	0	0	500	
515-411-410.3090 SUBSTATION #1 EXPENSE	0	0	0	2,000,000	0	0	725,101	
515-411-410.3091 SUBSTATION #2 EXPENSES	0	0	241,938	3,558,062	0	0	551,055	
515-411-410.3092 SUBSTATION #3 EXPENSES	0	0	0	100,000	0	0	100,000	
515-411-410.3093 INFRASTRUCTURE EXPANSION	0	0	0	600,000	0	0	500,000	
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	681,898	0	0	200,000	
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	0	0	100,000	0	0	0	
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	0	0	0	100,000	0	0	581,898	
TOTAL OTHER SERVICES & CHARGES	0	0	241,938	7,140,460	0	0	2,658,554	
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	0	0	380,417	428,750	0	0	448,334	
515-411-410.5005 BOND PAYMENT/ INTEREST	0	0	245,054	257,466	0	0	240,759	
515-411-410.5006 BOND PAYMENT / AGENT FEES	0	0	1,670	1,750	0	0	1,750	
TOTAL DEBT SERVICE	0	0	627,140	687,966	0	0	690,843	
TOTAL ELECTRIC	0	0	1,381,726	7,828,426	0	0	3,349,397	
TOTAL ELECTRIC	0	0	1,381,726	7,828,426	0	0	3,349,397	
TOTAL EXPENDITURES	302,912	443,008	1,599,193	8,054,722	0	0	3,567,255	
REVENUE OVER/(UNDER) EXPENDITURES	(87,711)	(228,150)	7,055,931	(0)	0	0	2,295,328	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

519-AIRPORT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/STATE	4,731	444,777	279,439	0	0	0	237,500	
TOTAL INTERGOVERNMENT REVENUE	4,731	444,777	279,439	0	0	0	237,500	
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	42,040	46,989	55,679	150,000	0	0	48,000	
519-000-342.1002 SALES/AV GAS	74,947	40,127	31,304	65,250	0	0	46,000	
519-000-342.1003 HANGAR RENT	33,422	29,915	30,550	32,520	0	0	29,000	
519-000-342.1005 SALES/OIL	0	0	0	0	0	0	0	
519-000-342.1006 SALES/MISCELLANEOUS	44	0	0	0	0	0	0	
519-000-342.9000 AG/LAND LEASE	12,585	11,171	9,921	12,534	0	0	12,534	
TOTAL CHARGE FOR SERVICE	163,038	128,202	127,453	260,304	0	0	135,534	
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	0	(0)	0	0	0	0	0	
519-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	(0)	0	0	0	0	0	
INSURANCE PROCEEDS								
519-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	
MISC. REVENUE								
519-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	110,674	
519-000-387.2000 REVENUE/OTHER	(1,103)	0	0	0	0	0	0	
519-000-387.3000 REVENUE/FAA	136,166	147,628	307,330	0	0	0	299,700	
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	135,062	147,628	307,330	0	0	0	410,374	
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	0	0	300	668	0	0	0	
519-000-397.1000 FROM OTHER FUNDS	0	0	79,686	53,050	0	0	0	
519-000-397.3000 FROM MSUA	0	85,147	0	0	0	0	0	
TOTAL TRANSFERS	0	85,147	79,986	53,718	0	0	0	
TOTAL REVENUES	302,831	805,754	794,209	314,022	0	0	783,408	

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	6,524	8,816	8,910	9,164	0	0	9,136	
519-434-431.1012 OVERTIME	0	0	0	0	0	0	0	
519-434-431.1015 BUY BACK	0	489	511	519	0	0	0	
519-434-431.1016 PART-TIME	10,076	22,209	24,195	30,414	0	0	30,709	
519-434-431.1018 HOLIDAY BONUS	144	189	189	228	0	0	226	
519-434-431.1020 FICA	1,019	1,387	1,511	1,898	0	0	1,917	
519-434-431.1021 RETIREMENT (CITY)	874	0	0	0	0	0	0	
519-434-431.1022 RETIREMENT (POLICE)	0	1,146	1,158	1,240	0	0	1,202	
519-434-431.1024 GROUP INSURANCE	3,691	784	736	739	0	0	787	
519-434-431.1025 WORKERS COMP	71	665	687	847	0	0	841	
519-434-431.1026 UNEMPLOYMENT	190	179	179	214	0	0	214	
519-434-431.1030 MEDICARE	238	459	489	582	0	0	582	
519-434-431.1045 PHONE STIPEND	45	90	90	90	0	0	90	
TOTAL PERSONNEL SERVICES	22,872	36,413	38,655	45,937	0	0	45,705	
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	144	1,159	734	4,000	0	0	500	
519-434-431.2003 VEHICLE & EQUIP EXPENSE	893	2,119	328	2,500	0	0	2,500	
519-434-431.2004 PETROLEUM PRODUCTS	80,684	52,387	53,058	104,800	0	0	77,000	
519-434-431.2007 JANITORIAL SUPPLIES	248	228	730	350	0	0	350	
519-434-431.2008 REPAIR/MAINT. SUPPLIES	1,301	6,307	2,604	13,000	0	0	7,000	
519-434-431.2020 OTHER OPERATING SUPPLIES	142	87	537	400	0	0	200	
TOTAL MATERIALS	83,411	62,288	57,992	125,050	0	0	87,550	
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	173	359	128	250	0	0	100	
519-434-431.3003 COMMUNICATION	665	864	1,005	800	0	0	800	
519-434-431.3004 NATURAL GAS	2,765	2,574	2,530	3,000	0	0	2,500	
519-434-431.3006 EDUCATION & TRAVEL	0	88	174	1,000	0	0	500	
519-434-431.3007 DUES & SUBSCRIPTIONS	325	275	0	500	0	0	500	
519-434-431.3008 ADVERTISING & PRINTING	898	0	0	1,000	0	0	200	
519-434-431.3010 PROFESSIONAL SERVICES	40,707	38,729	39,163	43,000	0	0	40,000	
519-434-431.3012 MAINT/SERVICE CONTRACTS	476	491	6,469	4,000	0	0	2,500	
519-434-431.3020 MISC. SERVICES & CHARGES	1,190	325	50	8,500	0	0	1,000	
519-434-431.3024 GRANT EXPENSES	207,373	1,092,360	199,245	73,050	0	0	583,000	
519-434-431.3030 C. C. SERVICE CHARGE	3,099	2,816	2,693	7,500	0	0	5,000	
TOTAL OTHER SERVICES & CHARGES	257,672	1,138,880	251,457	142,600	0	0	636,100	
TOTAL AIRPORT	363,955	1,237,581	348,104	313,587	0	0	769,355	
TOTAL PUBLIC WORKS	363,955	1,237,581	348,104	313,587	0	0	769,355	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	
519-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	7,250	
TOTAL TRANSFERS	0	0	0	0	0	0	7,250	
TOTAL TRANSFERS	0	0	0	0	0	0	7,250	
TOTAL TRANSFERS	0	0	0	0	0	0	7,250	
TOTAL EXPENDITURES	363,955	1,237,581	348,104	313,587	0	0	776,605	
REVENUE OVER/(UNDER) EXPENDITURES	(61,124)	(431,827)	446,105	435	0	0	6,803	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

752-UNEMPL.COMP. REIMB.

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	180,197	0	0	200,237	
TOTAL MISC. REVENUE	0	0	0	180,197	0	0	200,237	
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	14,697	14,566	14,764	14,925	0	0	15,001	
752-000-397.1000 FROM OTHER FUNDS	1,250	0	0	0	0	0	0	
752-000-397.3000 FROM MSUA	7,902	7,534	7,786	8,044	0	0	7,810	
752-000-397.3500 FROM STORMWATER FUND	0	119	119	119	0	0	119	
752-000-397.3600 FROM PARKS & RECREATION	0	119	119	119	0	0	214	
752-000-397.4000 FROM MDRA	0	833	833	833	0	0	952	
752-000-397.4500 FROM AIRPORT	190	179	179	178	0	0	214	
752-000-397.8000 FROM TRAVEL INFO CENTER	0	689	595	595	0	0	595	
752-000-397.8500 FROM MCVB	0	595	476	654	0	0	381	
TOTAL TRANSFERS	24,038	24,633	24,871	25,467	0	0	25,286	
TOTAL REVENUES	24,038	24,633	24,871	205,664	0	0	225,523	

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	20,924	5,604	12,680	50,000	0	0	50,000	
TOTAL MISCELLANEOUS	20,924	5,604	12,680	50,000	0	0	50,000	
TOTAL GENERAL GOV. & ADM.	20,924	5,604	12,680	50,000	0	0	50,000	
TOTAL GEN. GOVT ADMINISTRATION	20,924	5,604	12,680	50,000	0	0	50,000	
TOTAL EXPENDITURES	20,924	5,604	12,680	50,000	0	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,114	19,029	12,191	155,664	0	0	175,523	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

761-CEMETERY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	4,175	11,513	9,413	10,000	0	0	10,000	
TOTAL CHARGE FOR SERVICE	4,175	11,513	9,413	10,000	0	0	10,000	
INVESTMENT EARNINGS								
761-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
MISC. REVENUE								
761-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	93,281	0	0	108,656	
TOTAL MISC. REVENUE	0	0	0	93,281	0	0	108,656	
TRANSFERS								
761-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	4,175	11,513	9,413	103,281	0	0	118,656	

761-CEMETERY FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	5,000	
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	
TOTAL MATERIALS	0	0	0	0	0	0	5,000	
CAPITAL IMPROVEMENT								
761-433-431.4020 IMPROVEMENTS-NOT BUILDINGS	0	35,075	7,836	25,000	0	0	3,000	
761-433-431.4050 OTHER MACHINERY & EQUIP	0	0	20,550	0	0	0	0	
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	35,075	28,386	25,000	0	0	3,000	
TOTAL CEMETERY	0	35,075	28,386	25,000	0	0	8,000	
TOTAL PUBLIC WORKS	0	35,075	28,386	25,000	0	0	8,000	
TOTAL TRANSFERS (MSUA)	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	35,075	28,386	25,000	0	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,175	(23,562)	(18,973)	78,281	0	0	110,656	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

781-MIPFA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/STATE	0	0	0	23,123	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	23,123	0	0	0	
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	5,055	7,250	7,250	7,250	0	0	7,250	
TOTAL CHARGE FOR SERVICE	5,055	7,250	7,250	7,250	0	0	7,250	
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	224	113	121	100	0	0	100	
TOTAL INVESTMENT EARNINGS	224	113	121	100	0	0	100	
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	111,656	0	0	178,277	
781-000-387.1001 EAGLE PICHER	12,000	12,000	13,000	12,000	0	0	12,000	
781-000-387.1003 O'REILLY AUTOMOTIVE	50	50	50	50	0	0	50	
781-000-387.1007 CIVIL DEFENSE	960	960	960	960	0	0	960	
781-000-387.1008 POLICE DEPARTMENT	1,200	1,200	1,200	1,200	0	0	1,200	
781-000-387.1010 SHERIFF'S DEPARTMENT	600	600	600	600	0	0	600	
781-000-387.1011 DAVID INGLES MINISTRY	2,400	2,400	2,200	2,400	0	0	2,400	
781-000-387.1027 VERIZON WIRELESS	15,972	17,424	17,424	17,424	0	0	0	
781-000-387.2000 REVENUE/OTHER	2,821	2,935	2,852	0	0	0	0	
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	36,003	37,569	38,286	146,290	0	0	195,487	
TOTAL REVENUES	41,282	44,932	45,657	176,763	0	0	202,837	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS								
781-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	
781-462-461.2008 REPAIR/MAINT. SUPPLIES	20,985	0	0	10,000	0	0	10,000	
TOTAL MATERIALS	20,985	0	0	10,000	0	0	10,000	
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	0	0	3,985	0	0	0	12,000	
781-462-461.3010 PROFESSIONAL SERVICES	67,000	945	0	12,000	0	0	0	
781-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	
781-462-461.3020 MISC. SERVICES & CHARGES	9,579	108,322	32,648	20,000	0	0	20,000	
TOTAL OTHER SERVICES & CHARGES	76,579	109,267	36,633	32,000	0	0	32,000	
TOTAL GENERAL GOV. & ADM.	97,564	109,267	36,633	42,000	0	0	42,000	
TOTAL GEN. GOVT ADMINISTRATION	97,564	109,267	36,633	42,000	0	0	42,000	
TOTAL EXPENDITURES	97,564	109,267	36,633	42,000	0	0	42,000	
REVENUE OVER/(UNDER) EXPENDITURES	(56,282)	(64,336)	9,024	134,763	0	0	160,837	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

782-MCFA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENT REVENUE								
782-000-331.4000 REVENUE/STATE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	
INVESTMENT EARNINGS								
782-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	161,313	0	0	111,685	
782-000-387.2000 REVENUE/OTHER	0	1,490	133	0	0	0	0	
782-000-387.2100 REVENUE/SUITES	10,000	15,000	20,000	20,000	0	0	20,000	
782-000-387.2150 REVENUE/FACILITY LEASE	45,000	50,000	99,881	50,000	0	0	50,000	
782-000-387.2200 REVENUE/OTHER RENTALS	0	0	0	0	0	0	0	
782-000-387.2250 REVENUE/FIELD RENTAL	750	0	2,719	0	0	0	0	
782-000-387.2300 REVENUE/ADVERTISING	88,950	99,000	120,150	78,600	0	0	43,500	
782-000-387.2400 REVENUE/CONCESSION	1,443	1,668	1,671	1,500	0	0	1,200	
TOTAL MISC. REVENUE	146,143	167,158	244,554	311,413	0	0	226,385	
TOTAL REVENUES	146,143	167,158	244,554	311,413	0	0	226,385	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	0	82	448	600	0	0	600	
782-462-461.1020 FICA	0	5	28	0	0	0	0	
782-462-461.1021 RETIREMENT (CITY)	0	11	59	0	0	0	0	
782-462-461.1030 MEDICARE	0	1	6	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	99	541	600	0	0	600	
MATERIALS								
782-462-461.2008 REPAIR/MAINT SUPPLIES	0	8,044	5,009	2,500	0	0	4,000	
TOTAL MATERIALS	0	8,044	5,009	2,500	0	0	4,000	
OTHER SERVICES & CHARGES								
782-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	
782-462-461.3010 PROFESSIONAL SERVICES	14,965	22,807	15,645	49,121	0	0	44,201	
782-462-461.3012 MAINT/SERVICE CONTRACTS	947	1,080	28,133	2,752	0	0	2,200	
782-462-461.3015 LOAN PAYMENTS	90,523	165,065	0	0	0	0	0	
782-462-461.3020 MISC. SERVICES & CHRGS	20,680	20,998	20,136	22,700	0	0	21,000	
782-462-461.3104 SUITE EXPENSE	14,100	16,995	17,290	17,400	0	0	17,400	
TOTAL OTHER SERVICES & CHARGES	141,214	226,945	81,204	91,973	0	0	84,801	
CAPITAL IMPROVEMENT								
782-462-461.4020 IMPROVEMENTS-NOT BLDGS	48,676	0	70,471	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	48,676	0	70,471	0	0	0	0	
TOTAL GENERAL GOV. & ADM.	189,890	235,087	157,226	95,073	0	0	89,401	
TOTAL GEN. GOVT ADMINISTRATION	189,890	235,087	157,226	95,073	0	0	89,401	
TOTAL EXPENDITURES	189,890	235,087	157,226	95,073	0	0	89,401	
REVENUE OVER/(UNDER) EXPENDITURES	(43,747)	(67,929)	87,328	216,340	0	0	136,984	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

783-MDRA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	8,713	14,754	19,772	15,000	0	0	15,000	
TOTAL LICENSES AND FEES	8,713	14,754	19,772	15,000	0	0	15,000	
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/STATE	0	3,493	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUE	0	3,493	0	0	0	0	0	
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	13,688	20,321	18,602	16,000	0	0	20,150	
783-000-349.7000 COMMERCIAL RENTAL	12,348	15,695	13,445	13,020	0	0	14,820	
783-000-349.8000 THEATRE RENTAL	14,315	15,493	21,655	22,000	0	0	18,250	
783-000-349.9000 CONCESSIONS	13,485	18,266	23,016	17,000	0	0	17,000	
TOTAL CHARGE FOR SERVICE	53,836	69,775	76,718	68,020	0	0	70,220	
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	(468)	(14)	0	0	0	0	0	
783-000-386.1000 REVENUE/DONATIONS	15,196	15,864	38,781	13,000	0	0	16,000	
783-000-386.3000 DONATIONS/FRIENDS	0	0	0	0	0	0	0	
783-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	34,291	0	0	3,214	
783-000-387.2000 REVENUE/OTHER	4,774	6,590	9,812	4,000	0	0	2,000	
783-000-387.3000 REVENUE/GRANTS	0	0	0	5,000	0	0	5,000	
783-000-387.4000 REVENUE/THEATRE	90,059	108,411	166,458	140,000	0	0	100,000	
783-000-387.5000 REVENUE/PLEDGES	3,350	2,300	1,120	1,000	0	0	0	
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	
TOTAL MISC. REVENUE	112,911	133,150	216,171	197,291	0	0	126,214	
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	0	0	1,100	1,395	0	0	0	
783-000-397.3000 FROM MSUA	120,000	105,000	95,000	95,000	0	0	95,000	
783-000-397.8500 FROM RAINY DAY FUND	0	96,400	0	0	0	0	0	
TOTAL TRANSFERS	120,000	201,400	96,100	96,395	0	0	95,000	
TOTAL REVENUES	295,460	422,573	408,761	376,706	0	0	306,434	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	42,825	43,985	44,559	44,913	0	0	44,450	
783-462-461.1015 BUY BACK	0	824	847	864	0	0	0	
783-462-461.1016 PART-TIME	63,507	49,115	43,777	59,708	0	0	55,552	
783-462-461.1018 HOLIDAY BONUS	1,142	903	903	969	0	0	1,089	
783-462-461.1020 FICA	6,712	5,907	5,611	6,656	0	0	6,323	
783-462-461.1021 RETIREMENT (CITY)	5,831	6,094	5,508	6,222	0	0	6,046	
783-462-461.1024 GROUP INSURANCE	7,279	7,761	6,069	7,380	0	0	7,678	
783-462-461.1025 WORKERS COMP	398	372	301	303	0	0	2,570	
783-462-461.1026 UNEMPLOYMENT	1,071	833	833	833	0	0	952	
783-462-461.1030 MEDICARE	1,570	1,381	1,312	1,557	0	0	1,479	
783-462-461.1045 PHONE STIPEND	900	900	750	900	0	0	900	
TOTAL PERSONNEL SERVICES	131,234	118,076	110,471	130,305	0	0	127,039	
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	491	962	991	500	0	0	500	
783-462-461.2002 TOOLS	0	29	0	0	0	0	0	
783-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	
783-462-461.2007 JANITORIAL SUPPLIES	1,466	1,340	1,321	1,700	0	0	1,275	
783-462-461.2008 REPAIR/MAINT. SUPPLIES	18,142	17,181	26,801	19,650	0	0	18,000	
783-462-461.2018 CONCESSION GOODS	4,215	5,292	6,244	5,000	0	0	4,000	
TOTAL MATERIALS	24,313	24,803	35,356	26,850	0	0	23,775	
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	
783-462-461.3004 NATURAL GAS	643	849	986	1,000	0	0	1,000	
783-462-461.3005 BALLROOM EXPENSES	5,911	4,602	6,460	5,000	0	0	5,600	
783-462-461.3006 EDUCATION & TRAVEL	2,722	60	0	0	0	0	636	
783-462-461.3007 DUES & SUBSCRIPTIONS	2,252	857	1,073	1,200	0	0	1,175	
783-462-461.3008 ADVERTISING & PRINTING	31,549	22,773	18,956	28,650	0	0	11,900	
783-462-461.3009 INSURANCE	0	0	0	0	0	0	0	
783-462-461.3010 PROFESSIONAL SERVICES	14,910	7,004	2,808	3,000	0	0	3,000	
783-462-461.3011 SPECIAL CONTRACTS	66,207	93,826	149,745	104,000	0	0	80,574	
783-462-461.3012 MAINT/SERVICE CONTRACTS	10,217	7,585	7,345	13,000	0	0	10,000	
783-462-461.3015 LOAN PAYMENTS	11,695	101,050	0	0	0	0	0	
783-462-461.3020 MISC. SERVICES & CHARGES	17,898	22,923	26,026	15,000	0	0	15,000	
TOTAL OTHER SERVICES & CHARGES	164,004	261,530	213,400	170,950	0	0	128,885	
CAPITAL IMPROVEMENT								
783-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	0	0	0	0	
783-462-461.4050 OTHER MACHINERY & EQUPMENT	0	0	0	22,588	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	0	22,588	0	0	0	
TOTAL CITY - G & A	319,551	404,410	359,227	350,693	0	0	279,699	
TOTAL GEN. GOVT ADMINISTRATION	319,551	404,410	359,227	350,693	0	0	279,699	

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
783-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
783-491-491.7082 TRANSFER TO RAINY DAY FUND	0	7,097	18,792	11,695	0	0	11,695	
TOTAL TRANSFERS	0	7,097	18,792	11,695	0	0	11,695	
TOTAL TRANSFERS	0	7,097	18,792	11,695	0	0	11,695	
TOTAL TRANSFERS	0	7,097	18,792	11,695	0	0	11,695	
TOTAL EXPENDITURES	319,551	411,507	378,019	362,388	0	0	291,394	
REVENUE OVER/(UNDER) EXPENDITURES	(24,091)	11,066	30,742	14,318	0	0	15,040	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

910-RAINY DAY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	29,893	21,276	0	0	0	0	0	
TOTAL INTEREST REVENUE	29,893	21,276	0	0	0	0	0	
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	4,178,104	0	0	4,092,947	
TOTAL MISC. REVENUE	0	0	0	4,178,104	0	0	4,092,947	
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	
910-000-397.3000 FROM MSUA	166,610	372,232	372,232	372,232	0	0	372,232	
910-000-397.4000 FROM MDRA	0	14,194	11,695	11,695	0	0	11,695	
TOTAL TRANSFERS	166,610	386,427	383,927	383,927	0	0	383,927	
TOTAL REVENUES	196,503	407,702	383,927	4,562,031	0	0	4,476,874	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

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

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES								
910-462-461.3101 REPAIR & REPLACEMENT EXPENSE	0	0	0	0	0	0	0	
910-462-461.3102 EMERGENCY EXPENSE	0	0	0	0	0	0	0	
910-462-461.3103 RAINY DAY EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	
TOTAL CITY - G & A	0	0	0	0	0	0	0	
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO OTHER MSUA	0	0	594,000	0	0	0	0	
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEME	0	2,232,048	147,951	0	0	0	0	
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	0	200,000	0	0	0	
910-491-490.7080 TRANSFER TO MDRA	0	96,400	0	0	0	0	0	
TOTAL TRANSFERS	0	2,328,448	741,951	200,000	0	0	0	
TOTAL TRANSFERS	0	2,328,448	741,951	200,000	0	0	0	
TOTAL TRANSFERS (MSUA)	0	2,328,448	741,951	200,000	0	0	0	
TOTAL EXPENDITURES	0	2,328,448	741,951	200,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	196,503	(1,920,746)	(358,024)	4,362,031	0	0	4,476,874	