MIAMI

City of Vision, Spirit & Opportunity

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FY 2021-2022 Administration Report

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

Prepared by:
Office of the City Manager
(June 2021)

TABLE OF CONTENTS

City of Miami Organization

Mayor

Bless Parker

Council Members

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

Legal Department

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

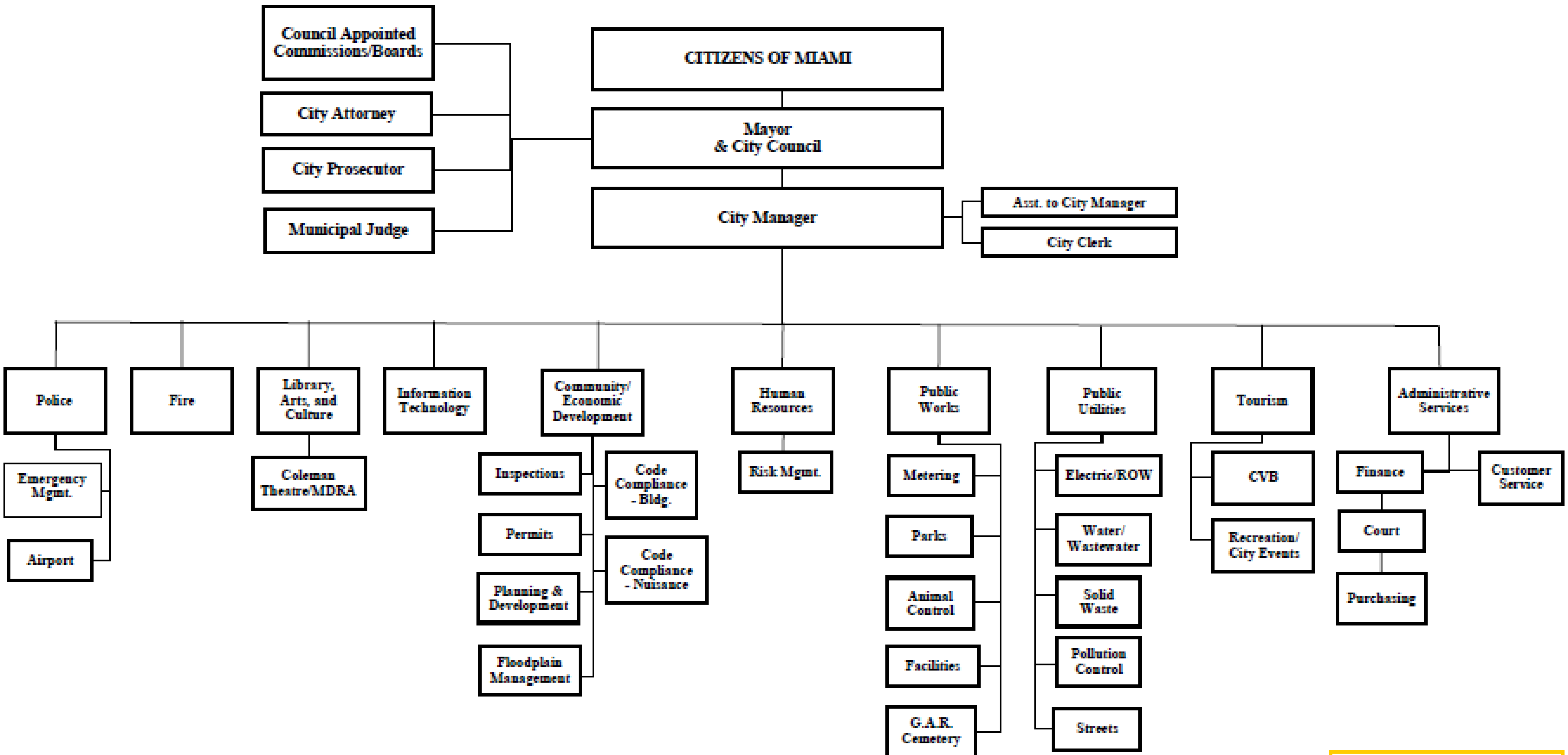
Department Heads

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 – Bo Reese
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved: 07/01/2021

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

Bo Reese, City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma
Budget Message
FY 2021-2022

June 07, 2021

Mayor, City Council, and Citizens of Miami:

Attached is our annual proposed spending plan for the City of Miami's fiscal year 2021-2022. At this time my tenure as City Manager has consisted of 5 months which has been one of the most fulfilling roles I have ever experienced. For anyone that ever said, "you can never go home again", you must not be from Miami. Even after being away for more than 25 years, my wife and I feel as if we never left. The pride of being a Wardog and a Norseman is something you carry for a lifetime. Growing up in the 70's and 80's we experienced Miami as a mecca for northeast Oklahoma. It was the place you called home, or came to play, shop, work, or advance your knowledge through higher education. Our town's history and Native American heritage are the cornerstones of what make us strong, proud, and resilient. My career took me and my family away many years ago, but we never stopped talking about returning home. The unfortunate truth is our story is too common for many Miami families. With limited job opportunities, a struggling economy, and a lack of retail and entertainment, we are losing our young adults to other more progressive communities. These are all concerns we share and must address as we make decisions that impact the future of our community.

The past year has tested our families, businesses, and our community to the fullest extent. The pandemic has presented each of us with challenges that could not have been fully predicted. My heart goes out to those who were most effected and forever changed. However, the lessons learned will not soon be forgotten as we begin to recover and move forward. Like many local businesses, the City has gained new skills and technologies enabling us to take advantage of a mobile workforce. These technologies proved to be invaluable by allowing us to stay operational, but safe, during the once in a lifetime weather event in February. It was impressive to see the dedication of our City workforce jump into action, protecting lives and property during this event.

To continue moving our community forward despite the covid pandemic and weather event, the City has completed many critical projects this past year to improve aging infrastructure. Years of limited resources has deferred maintenance, which has resulted in an infinite list of projects to be accomplished with a finite number of resources. Focusing on priorities, we have successfully replaced numerous water and sewer lines. One of the most significant involves 8,000 feet of a 100-year-old water line from Elm Street to H Street N.W. We also completed the rebuild of two new electrical substations (Nichols and OPC Substations) and have replaced lines on a significant stretch of highway 125. The most notable projects just completed was the replacement of a significant portion of our downtown Main Street. Additionally, we have embarked on a micro surfacing project to seal and restripe the remaining portion of Main Street and Central. This is designed to extend the life of these roads and beautify our historic downtown. The City has also replaced the heat and air system in the library and updated the antiquated system at the Coleman Theatre. Our parks department has beautifully restored the iconic rocket, submarine, and constructed a new pavilion at Key Club Park. In addition, they have worked tirelessly to replace the liner in our historic “Big Pool”. Weather permitting, it is anticipated the pool will open later this summer.

Like many of our local industries and businesses, the City has faced workforce challenges including recruitment and retention of top talent. To address our workforce needs we have shifted responsibilities and resources and will continue to evaluate and make organizational changes as needed. To right-size our workforce the budget includes many changes that will improve our ability to accomplish our goals and serve citizens.

- To improve and address the needs of our public schools we will be adding one additional school resource officer. The officer will be a shared resource between the City and Miami Public Schools.
- To improve citizen and officer safety the City will be adding two additional telecommunications positions in our 911 center. The City currently dispatches for 23 separate regional organizations. This department has long been understaffed. In support of these changes, the Ottawa County 911 Board will be supplementing the City with an additional $6,000 starting next year, two part time dispatch positions will be eliminated, and a realignment of other operational funds will accomplish this change.
- The budget provides a focus on the quality of our communities' housing stock by adding a code compliance tech I position and moving the current code compliance tech II/floodplain administrator to the Miami Special Utility Authority (MSUA) fund as a building inspector/floodplain administrator. These changes are necessary if to make meaningful progress in addressing our blighted areas, improve housing conditions, and achieve housing growth and code adherence.
- Our metering department is an extremely important function that provides the data that drives our billing system. The metering data must always be accurate and timely. This department is now in the public works department where we will be recreating the facilities/metering manager position, which is the organizational structure that has worked best in the recent past. In addition, we are actively exploring an advanced metering infrastructure also known as AMI. This is a large multi-year project that will increase accuracy, functionality, and will better serve our utility customers. It is imperative that we focus resources to this complex implementation.
- The duties and responsibilities on our billing department have grown exponentially over the last three years, including adapting to many manual processes to accept payments from State and local entities offering subsidies to citizens impacted by covid. To best serve and meet the expectations of our utility customers the City will be implementing new online payment options. Additionally, to meet these needs and compounding responsibilities we will be adding a billing clerk position to ensure the accuracy and successful implementation of the new technologies.

Our Miami Convention and Visitors Bureau (MCVB) continues to position the City of Miami as a tourist destination encouraging overnight hotel stays and increasing new visitor dollars spending in the community to grow the sales tax base. While the nation continues to recover from the covid-19 pandemic, travel and tourism has begun to see a much-needed recovery as this industry was the hardest hit with the sharp pause in travel nationwide. A strong reopening plan was implemented by the tourism team, along with local partners, and Miami has experienced a turnaround a little quicker than other larger cities in the state. The introduction of the #LoveLocal campaign began in the MCVB office and quickly spread throughout the City. This campaign has carried across city, state, and national media waves earning worldwide attention highlighting the Miami community and the pride that makes us who we are. The tourism strategic plan that was previously put into place to increase sports tourism has shown successful efforts and the City saw positive growth pre-Covid in revenues from hosting tournaments, some seeing an increase of up to 4,000 visitors over the weekend when these events are held. Current numbers are very optimistic this trend is returning. In addition to the tournaments, the partnership between the City of Miami, NEO, and Rodeo Miami to produce the annual rodeo at the Miami Fairgrounds shows the impact of partnerships that the city continues to foster as we move forward. The rodeo was again named the ACRA Rodeo of the Year, an award held by Rodeo Miami since 2010. For the 19th year, the City of Miami will host the Oklahoma 8-Man All-Star

Football game at the City's Multi-Purpose Sports Complex at Red Robertson Field. This event is made possible through the partnership with the Oklahoma Eight-Man Football Coaches Association and NEO A&M College. New to this budget is the City's first annual Route 66 Heritage Fest, a destination event that will stretch across 7 city blocks on Main Street in downtown Miami. This event will be held the last weekend in July each year with the goal of seeing sales tax increases through visitor spending, as well as give the local community a great opportunity to celebrate our heritage and the things that make it so special. The partnerships with the tribal nations, local organizations, vendors, and our vital local businesses will be the centerpiece of the success that will come from this new adventure.

The City will not be renewing the agreement with the State of Oklahoma and the Oklahoma Turnpike Authority to continue to run the Miami Travel Information Center (TIC). As the center was set to close a few years back due to State budget cuts, the City council made the decision to take over operations and keep the center open. The TIC had many challenges with weather, flooding, and the unthinkable pandemic. The staff at the TIC has represented our community well over the last three years and pushed many visitors into the city for hotel rooms, restaurants, shopping, fuel stops, and shared casino and entertainment experience. The TIC averages 250,000 visitors annually and will continue to work very closely with the City to showcase Miami as a destination community for tourism.

Despite all the recent challenges Miami has remained resilient. Where many communities experienced revenue short falls, Miami has seen a 15% increase in its sales tax and a 31% increase in use tax this past fiscal year. However, because the future of these short-term gains is very unpredictable, we will remain prudent in our revenue projection for the next fiscal year. A mid-fiscal year review late this calendar year would be advisable before assuming increased revenues are sustainable. Only time will tell if these increases are a new normal or will return to pre-pandemic numbers. Until then, the bulk of additional tax revenue will be treated as one-time monies along with any federal subsidies received from CARES Act and the American Recovery Plan Act funding. Municipalities and other government entities must carefully invest one-time monies in a manner that does not intentionally increase unsustainable future maintenance costs.

We should all see a horizon that offers great possibilities. Like our citizens, the City is resilient and ever evolving. Once again Miami has shown its ability to survive and persevere. In times of tragedy and struggle, our community rallies. Where citizens serve citizens like nothing ever before seen. Businesses sharing and caring to the point of national recognition born from the selfless acts of a community with its only goal to protect its community and way of life. Focusing on growth, service, and continued transparency will remain in the forefront. Community engagement, tolerance, and humanity will be our strength and guide.

Sincerely,

Bo Reese
City Manager

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 2021-2022 financial budget consists of the following funds:

1. Airport Fund 519
2. Capital Improvement Fund 231
3. Cemetery Fund 761
4. Demolition Account Fund 241
5. Drug Forfeiture Fund 118
6. Fishing License Fund 112
7. General Fund 001
8. General Obligation Bond Sinking Fund 427
9. General Obligation Bond Parks Project Fund 466
10. Grant/Donation Fund 300
11. Health Insurance Fund 191
12. 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, administration and finance approve the purchases based upon availability of funds, and the council approves/appropriates the payment. If projections change after the budget is approved, the council can amend the budget to reflect said change.

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

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

Revenues	**Proposed**
City Projected Revenue	$15,291,186
MSUA Projected Revenue	$34,356,250
City Projected Beginning Balance	$2,481,641
MSUA Projected Beginning Balance	$3,902,257
Expenses	
City Personnel, Materials, & Other Services	$10,564,492
MSUA Personnel, Materials, & Other Services	$21,541,904
MSUA Debt Service	$931,008
City Transfers	$6,974,246
MSUA Transfers	$12,054,995
Capital Improvement Expenses	
City Capital Improvements	$524,328
MSUA Capital Outlay	$3,458,700
Reserves	
Rainy Day Fund (6/30/22 ending balance)	$5,011,311
Personnel Counts	
Full Time	192
Part Time (22PT/3FTE)	7
Total Full Time Equivalents	**199**
Seasonal (not including MSRP staff)	63

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

Revenues	**Current**	**Original**
City Projected Revenue	$15,783,908	$15,703,138
MSUA Projected Revenue	$36,660,441	$34,158,350
City Projected Beginning Balance	$1,020,898	$1,010,998
MSUA Projected Beginning Balance	$2,501,111	$2,264,273
Expenses		
City Personnel, Materials, & Other Services	$10,199,483	$10,058,233
MSUA Personnel, Materials, & Other Services	$21,707,736	$20,137,923
MSUA Debt Service	$962,176	$960,000
City Transfers	$6,590,459	$6,564,650
MSUA Transfers	$12,471,631	$12,470,581
Capital Improvement Expenses		
City Capital Improvements	$2,741,069	$350,000
MSUA Capital Outlay	$3,313,321	$20,000
Reserves		
Rainy Day Fund (6/30/21 ending balance)	$4,753,154	$4,476,874
Personnel Counts		
Full Time Equivalents	187	185
Part Time (34PT/3FTE)	10	10
Total Full Time Equivalents	**197**	**195**
Seasonal (not including MSRP staff)		59

Covid-19 Coronavirus Pandemic

- Sales and Use Tax remained up for Fiscal Year (FY) 20/21.

- During FY 20/21 we received $1,015,250 in CARES Act funding that was split: General Fund ($712,602) and MSUA Fund ($302,647). Those monies were carried over into FY 21/22 and some of it was expensed out for general operations.

- We are expecting to receive $2,103,348.35 of American Rescue Plan (ARP) monies. Half by June 2021 and the second half by June 2022.

General Fund (GF)

- Transfers Out of the Fund:
  - The total of the 3.65% sales tax the City collects, projected at $6,800,000, 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 ($5,589,041). The .65% sales tax will be transferred to the Street & Stadium Bonds Fund.
  - Provides for a $123,382 transfer into the Miami Convention and Visitors Bureau Fund for general operations, up $18,732 over last year.
  - Provides for a $43,364 transfer to the Travel Information Center Fund to bring their cash balance to $0 once the center moves back under the State's management.

- Transfers Into the Fund:
  - For FY 21/22, $2,000,000 will be transferred from the MSUA for general operations. Down 12% over FY 20/21, this transfer funds 18% of the General Fund's general operations.

- Other Noteworthy Items for the GF:
  - The budget provides for 4 new positions: a new school resource officer; a code compliance technician I; 2 telecommunicators; and 27 payrolls, which occurs approximately every 10 years.
  - Provides financial support for the entire human resource, vehicle/equipment garage, most of facility maintenance, legal departments, and supports all but a portion of the general administration department.
  - Supports the entire property insurance cost.
  - $37,500 for GF 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.

- As of 12/31/20, the municipal court fines total remaining amount owed is $605,804.91.

Miami Special Utility Authority (MSUA)

- Transfers Out of the Fund:
  - $2,000,000 will be transferred out of the MSUA Fund to fund general operations of the General Fund, down $1,043,963 from FY 20/21. This amount funds 18% of General Fund operations.
  - $500,000 to the Street & Alley Fund, which meets the $500,000 budgeted for road repair required per ordinance.
  - $95,000 to the Miami Downtown Redevelopment Authority Fund for Coleman Theatre general operations.
  - $50,000 to the Demolition Fund
  - $1,457,500 to the Grant Fund for four (4) possible MSUA grants: Steve Owens Blvd/69A traffic signal replacement; EDA grant for widening 69A; and replacing a water main on 4th Ave NE.
  - $372,232 repayment to the Rainy Day Fund.
  - $91,438 to the Utility Improvement Fund for the utility improvement bond payment.
  - $688,825 to the Utility Improvement Fund for the electric bond payment.
  - The total of the 3.65% sales tax the City collects, projected at $6,800,000, 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 ($5,589,041). The .65% sales tax (1,210,959) 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:
  - The budget provides for a community development building inspector/floodplain administrator position and 27 payrolls, which occurs approximately every 10 years.
  - 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 $244,250 in software and hardware equipment for the General Fund and $202,450 for the MSUA fund.
  - Provides for additional engineering fees not to exceed $133,000.
  - $37,500 for salary increases through the merit pay program.
  - $10,500,000 for the projected GRDA purchase power expense, same as FY 20/21.
  - Provides for a contract with the Miami Regional Chamber of Commerce for a $16,000 utility credit, the contract also includes $50,000 from the General Fund.
  - The Airport Fund first multi-year loan repayment of $40k. Repayment did not begin in FY 17/18 – FY 20/21, as originally planned, due to low revenue from grant repair shutdowns.
  - As of 1/31/21, the MSUA total past due debt, recoverable and unrecoverable, including write off debt, is $2,191,629.01.

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 remains the same as FY 20/21.

- Ottawa County One-Tenth Sales Tax - Miami Fire Department's Share
  - Conservatively estimating approximately $2,400 to be collected each month.
  - A policy on how funds are budgeted and expensed was approved by council 05/17/16.
  - Proposed expense is $24,000 for various equipment and/or grant match for equipment. To increase transparency, these funds are shown in Incode although they actually reside at the County on our behalf.

Capital Improvements and Outlay

Dept	Amt	Description
Street Dept.	$120,000	60,000 lbs. 10-wheel truck and dump bed
Street Dept.	$60,000	1 ton work truck and utility flat bed
Parks Dept.	$30,000	72" mowers
Parks Dept.	$25,000	1 used 3/4-ton pick-up
Facilities Dept.	$50,000	generator for civic center
Facilities Dept.	$35,000	banquet room doors and windows for the civic center
Fire	$9,000	Radios (3 @ $3k ea.)
Fire	$15,000	drill tower and fencing
Police	$71,000	K-9 unit
Police	$56,000	a new police unit
Police	$53,328	body cameras and car systems
Customer Service	$60,000	kiosk in the drive through
Pollution Control	$70,000	sludge storage building with heat lamps
Pollution Control	$17,000	lagoon pump replacement
Elec	$700,000	infrastructure improvement (69A, HWY 125, FEEDER 23)
ROW	$65,000	chipper
ROW	$275,000	track hoe
ROW	$15,000	grapple/forks/grinder
Solid Waste	$278,000	repair north wall
Solid Waste	$122,000	replace arm and gripper parts on both side loader trash trucks
WW Coll	$410,000	sewer rodder/vac truck
WW Coll	$250,000	CIPP liner for 3000 feet of sewer main from 3rd AVE. NE to Steve Owens
W Dist.	$35,000	1/2-ton truck
W Dist.	$499,500	replace waterlines
W Dist.	$213,600	boring machine
W Prod	$45,000	3/4-ton pickup with tommy lift
W Prod	$40,000	fencing
W Prod	$95,000	telehandler

Rainy Day Fund Reserves

- Projected ending balance on 6/30/22 is $5,004,112. The seven loans from the Rainy Day Fund consist of: 1) demolition of the VFW, which is compatible with the City's 2015 Comprehensive Plan ($200k), some of which will be transferred back if not used; 2) bringing two funds (#302 Travel Information Center and #301 Convention and Visitor's Bureau) with negative cash balances into a positive cash balance(CVB $113k and TIC $199k); 4) civic center renovation ($2M); and 5) GRDA relicensing expense ($594k); and the Miami Downtown Redevelopment Authority loan to pay off their ballroom loan ($96k). 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
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
POLICE DISPATCHER	B21	$27,153.00	$32,585.00	$38,015.00
CODE COMPL TECH I	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 MAINTENANCE II	B21	$29,871.00	$35,845.00	$41,819.00
CEMETERY MAINTENANCE III	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/METERING MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
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 CEMETERY 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 MANAGER	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	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
CUSTOMER SERVICE REP II	B21	$27,153.00	$32,585.00	$38,015.00
CUSTOMER SERVICE MANAGER	C42	$46,190.00	$55,428.00	$64,665.00
CUSTOMER SERV REP I	A12	$22,880.00	$26,054.00	$30,396.00
CUSTOMER SERV REP I	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
BUILDING INSPECTOR/FLOODPLAIN ADMIN	C41	$43,472.00	$52,167.00	$60,861.00
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 2021/2022

By approval of Miami City Council on June 07, 2021, the Rainy Day Fund 06/30/22 ending balance will be accounted for per Ordinance 2018-02 as follows:

Emergency	\$1,061,173
Emergency Repair and Replacement	\$769,804
Emergency Stabilization Management	\$2,789,2084
Total Projected 06/30/22 Ending Balance	**\$5,004,112**

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

Councilmember Sundberg

Councilmember Davis

Councilmember Estep

Councilmember Dunkel

Mayor Parker

ATTEST: Melissa Moore

Melissa Moore, City Clerk

CITY OF MIAMI OTTAWA CO. OKLAHOMA

MIAMI

City of Vision, Spirit & Opportunity

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2021-09

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 7th day of June 2021 with total resources available in the amount of $78,092,425 and total fund/departmental appropriations in the amount of $78,092,425, 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 2021-2022, 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 7th day of June 2021.

Bless Parker, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2021-2022

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	7,187,900	311,000	620,000	16,400	-	**8,135,300**	-	-	-	-	-
Intergovernmental	74,600	86,422	-	-	-	**161,022**	-	-	-	-	-
Charges for Services	134,745	97,500	-	-	622,209	**854,454**	201,098	34,356,250	-	-	296,970
Licenses, Permits, Fees	43,500	-	-	-	-	**43,500**	-	-	-	-	-
Fines and Fees	248,400	-	-	-	-	**248,400**	-	-	-	-	-
Investment Income	10,300	-	-	-	-	**10,300**	-	-	-	-	-
Miscellaneous	2,700	379,013	-	-	-	**381,713**	-	-	24,610	113,250	-
Subtotal - Revenues	7,702,145	873,935	620,000	16,400	622,209	**9,834,689**	201,098	34,356,250	24,610	113,250	296,970
OTHER RESOURCES:											
Transfers In From Other Funds	7,589,041	2,565,673	2,016,221	-	-	**12,170,936**	1,817,066	-	-	-	55,939
Prior Year Reserves - Carryover	2,481,641	6,973,788	2,666,956	217,754	55,891	**12,396,029**	2,382,355	4,002,045	189,454	251,734	-
TOTAL ESTIMATED RESOURCES	17,772,827	10,413,396	5,303,178	234,154	678,100	**34,401,654**	4,400,520	38,358,295	214,064	364,984	352,909
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power (DPU)	744,876	235,778	524,328	-	-	**1,504,982**	2,819,000	11,546,637	42,000	88,271	291,292
Customer Service	-	-	-	-	-	**-**	-	422,124	-	-	-
Metering	-	-	-	-	-	**-**	-	303,466	-	-	-
Information Technology	-	-	-	-	-	**-**	-	773,697	-	-	-
Legal	109,450	-	-	-	-	**109,450**	-	-	-	-	-
Municipal Court	161,875	-	-	-	-	**161,875**	-	-	-	-	-
Police/Police Communications	3,006,382	6,747	-	-	-	**3,013,129**	-	-	-	-	-
Fire	2,199,685	24,000	-	-	-	**2,223,685**	-	-	-	-	-
Emergency Management	56,066	-	-	-	-	**56,066**	-	-	-	-	-
Code Compliance	108,722	-	-	-	-	**108,722**	-	-	-	-	-
HR/Risk Management	1,086,604	-	-	-	-	**1,086,604**	-	-	-	-	-
Streets	756,394	836,550	-	-	-	**1,592,944**	-	-	-	-	-
Solid Waste		-	-	-	-	**-**	-	2,211,039	-	-	-
Cemetery	333,887	-	24,500	-	-	**358,387**	-	-	-	-	-
Facilities	294,107	-	-	-	-	**294,107**	-	-	-	-	-
Parks/Swimming Pool	910,455	207,180	25,000	-	-	**1,142,635**	-	-	-	-	-
Animal Control	223,439	-	-	-	-	**223,439**	-	-	-	-	-
Library	572,550	-	-	-	-	**572,550**	-	-	-	-	-
MCVB/Coleman Theatre	-	368,090	-	-	-	**368,090**	-	-	-	-	-
Water Prod/Water Dist/Wastewater Coll	-	-	-	-	-	**-**	-	3,855,132	-	-	-
Electric/Right-of-Way	-	-	1,750,500	-	-	**1,750,500**	-	4,990,209	-	-	-
Community Development	-	-	-	-	-	**-**	-	309,702	-	-	-
Airport	-	-	-	-	593,636	**593,636**	-	-	-	-	-
Pollution Control	-	289,489	-	-	-	**289,489**	-	588,599	-	-	-
Debt Service	-	-	1,780,758	-	-	**1,780,758**	-	931,008	-	-	-
Claims and benefits	-	-	-	-	-	**-**	50,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	**-**	-	-	-	-	-
Transfers to other funds	6,974,246	25,000	-	-	-	**6,999,246**	-	12,054,995	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	17,538,738	1,992,834	4,105,086	-	593,636	**24,230,295**	2,869,000	37,986,607	42,000	88,271	302,987
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	8,420,562	1,198,091	234,154	-	**9,852,807**	1,531,520	-	-		
Reserve for Emergencies and Shortfalls	234,088	-	-	-	84,464	**318,552**	-	371,688	172,064	276,713	49,922
TOTAL OTHER USES	234,088	8,420,562	1,198,091	234,154	84,464	**10,171,359**	1,531,520	371,688	172,064	276,713	49,922
TOTAL ESTIMATED USES	**17,772,827**	**10,413,396**	**5,303,178**	**234,154**	**678,100**	**34,401,654**	**4,400,520**	**38,358,295**	**214,064**	**364,984**	**352,909**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2021-2022 City of Miami Budget will be held at 6:00 pm on June 07, 2021 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, 2021. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

001-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	6,363,381	6,497,676	6,558,570	6,460,000	0	0	0	6,800,000
001-000-312.1500 REVENUE/USE TAX (PARTIAL)	0	0	69,723	67,200	0	0	0	90,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	71,515	90,689	110,157	96,000	0	0	0	96,000
001-000-312.3000 ANIMAL CONTROL CHRGS	14,456	19,571	15,593	16,000	0	0	0	16,000
001-000-312.3500 REVENUE/TOBACCO TAX	76,801	56,952	60,683	50,000	0	0	0	60,000
001-000-313.1000 CABLE FRANCHISE FEES	79,462	78,365	75,372	75,000	0	0	0	51,000
001-000-313.2000 GAS FRANCHISE FEES	79,727	75,305	66,396	70,000	0	0	0	65,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	11,779	10,412	9,772	10,000	0	0	0	9,000
001-000-313.4000 OCCUPATION TAX	0	0	2,050	1,200	0	0	0	900
TOTAL TAX REVENUE	6,697,121	6,828,970	6,968,315	6,845,400	0	0	0	7,187,900
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/BEER LICENSE	735	535	555	0	0	0	0	0
001-000-321.2000 CONTRACTOR LICENSE	3,550	5,800	7,500	5,000	0	0	0	7,000
001-000-322.1000 BUILDING PERMITS	17,027	15,809	17,759	12,000	0	0	0	15,000
001-000-322.3000 INSPECTION PERMITS & FEES	23,345	26,645	26,165	16,000	0	0	0	20,000
001-000-322.4000 GARAGE SALE PERMITS	1,180	930	785	750	0	0	0	750
001-000-322.4500 FIREWORK SALES PERMITS	1,500	2,250	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	300	200	0	0	0	0	0	0
TOTAL LICENSES AND FEES	47,637	52,169	54,264	34,500	0	0	0	43,500
INTERGOVERNMENT REVENUE								
001-000-331.4000 REVENUE/GOV	99,585	104,588	1,148	0	0	0	0	9,600
001-000-332.3000 COUNTY/REIMB FOR DISPATCHERS	52,500	54,000	54,000	54,000	0	0	0	60,000
001-000-338.2000 REVENUE/LIBRARY MISC.	13,004	10,896	10,858	9,000	0	0	0	5,000
TOTAL INTERGOVERNMENT REVENUE	165,089	169,483	66,006	63,000	0	0	0	74,600
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	0	240	459	250	0	0	0	200
001-000-342.9000 AG. LEASE	0	492	0	491	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	2,150	2,975	2,425	1,900	0	0	0	2,000
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	240	60	220	100	0	0	0	100
001-000-345.1000 REVENUE/FIRE	37,418	33,992	21,521	18,000	0	0	0	12,000
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	3,250	4,450	3,800	3,000	0	0	0	3,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	34,538	28,198	25,331	28,000	0	0	0	31,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	41,825	41,150	35,025	37,000	0	0	0	39,000
001-000-347.6000 REVENUE/CEMETERY MISC.	16,115	16,250	13,545	11,145	0	0	0	11,145
001-000-348.1000 SWIMMING POOL FEES	76,029	32,057	64,770	50,000	0	0	0	30,000
001-000-348.8000 REVENUE/PARKS MISC.	5,740	6,450	479	6,000	0	0	0	6,000
001-000-349.1000 OTHER/COPIER REVENUE	704	815	288	300	0	0	0	300
TOTAL CHARGE FOR SERVICE	218,008	167,129	167,864	156,186	0	0	0	134,745
FINES AND FEES								
001-000-351.1000 COURT FINES	140,905	197,199	130,696	150,000	0	0	0	100,000
001-000-351.1500 COMMUNITY SERVICE	579	320	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

001-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
001-000-351.6000 DUI FEES	**3,844**	**1,351**	**2,644**	**2,300**	**0**	**0**	**0**	**2,000**
001-000-351.8000 SCHOOL RESOURCE OFFICER	70,000	70,000	82,000	82,000	0	0	0	146,400
TOTAL FINES AND FEES	215,329	268,870	215,340	234,300	0	0	0	248,400
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	9,502	8,757	9,166	8,000	0	0	0	5,000
001-000-362.1000 SALES TAX INTEREST	4,828	6,417	6,304	5,500	0	0	0	5,300
TOTAL INVESTMENT EARNINGS	14,329	15,174	15,470	13,500	0	0	0	10,300
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	93,538	110,656	230,850	5,602	0	0	0	0
TOTAL INSURANCE PROCEEDS	93,538	110,656	230,850	5,602	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	0	(243)	(11)	0	0	0	0	0
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
001-000-381.2000 SALE OF SURPLUS PROPERTY	0	0	6,974	17,500	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,020,898	0	0	0	2,481,641
001-000-387.2000 REVENUE/OTHER	72,186	86,594	36,840	8,624	0	0	0	0
001-000-387.4000 REVENUE/OTHER RENTALS	300	3,340	2,300	2,400	0	0	0	2,400
001-000-389.6000 RETURNED CHECK FEE	25	25	75	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	392	518	795	300	0	0	0	300
TOTAL MISC. REVENUE	72,904	90,234	46,972	1,049,722	0	0	0	2,484,341
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	0	0	0	49,732	0	0	0	0
001-000-397.3000 FROM MSUA	7,828,053	8,196,852	8,037,978	8,353,552	0	0	0	7,589,041
001-000-397.3700 FROM STREET & ALLEY	14,000	0	29,788	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	0	508,000	306	0	0	0	0	0
001-000-397.6000 FROM CIP	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	7,842,053	8,704,852	8,068,072	8,403,284	0	0	0	7,589,041

000-397.3000 FROM MSUA NEXT YEAR NOTES:
3% $5,589,041; GEN OPS $2,405,000

TOTAL REVENUES	15,366,007	16,407,535	15,833,154	16,805,494	0	0	0	17,772,827

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	67,883	70,942	75,941	64,960	0	0	0	60,646
001-413-411.1015 BUY BACK	0	0	0	0	0	0	0	0
001-413-411.1018 HOLIDAY BONUS	238	238	238	249	0	0	0	199
001-413-411.1020 FICA	4,223	4,413	4,723	4,132	0	0	0	3,773
001-413-411.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
001-413-411.1024 GROUP INSURANCE	0	0	0	0	0	0	0	0
001-413-411.1025 WORKERS COMP	367	413	405	261	0	0	0	204
001-413-411.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	95
001-413-411.1030 MEDICARE	988	1,032	1,105	1,083	0	0	0	882
TOTAL PERSONNEL SERVICES	73,818	77,157	82,531	70,804	0	0	0	65,800
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	4	86	64	300	0	0	0	300
001-413-411.2009 BOOKS, PUBL., PERIODICALS	386	0	0	250	0	0	0	250
001-413-411.2020 OTHER OPERATING SUPPLIES	0	41	0	0	0	0	0	0
TOTAL MATERIALS	390	126	64	550	0	0	0	550
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	0	0	17	50	0	0	0	50
001-413-411.3006 EDUCATION & TRAVEL	38	0	45	900	0	0	0	900
001-413-411.3007 DUES & SUBSCRIPTIONS	660	660	760	2,000	0	0	0	2,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	50	0	0	0	50
001-413-411.3010 PROFESSIONAL SERVICES	30,030	19,055	15,265	40,000	0	0	0	40,000
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	0	100	0	0	0	100
TOTAL OTHER SERVICES & CHARGES	30,728	19,715	16,087	43,100	0	0	0	43,100
TOTAL LEGAL	104,936	96,998	98,683	114,454	0	0	0	109,450

APPROVED BUDGET
AS OF: JULY 31ST, 2021

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	111,911	123,056	99,988	100,959	0	0	0	110,659
001-415-411.1015 BUY BACK	2,833	1,709	1,504	1,836	0	0	0	1,770
001-415-411.1016 PART-TIME	8,130	0	0	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	864	869	621	623	0	0	0	672
001-415-411.1020 FICA	7,210	7,273	5,799	5,942	0	0	0	7,076
001-415-411.1021 RETIREMENT (CITY)	15,314	16,659	12,507	12,640	0	0	0	13,116
001-415-411.1024 GROUP INSURANCE	16,529	18,227	18,168	19,085	0	0	0	19,087
001-415-411.1025 WORKERS COMP	529	515	333	264	0	0	0	318
001-415-411.1026 UNEMPLOYMENT	476	417	298	323	0	0	0	321
001-415-411.1030 MEDICARE	1,686	1,701	1,356	1,390	0	0	0	1,655
001-415-411.1045 PHONE STIPEND	0	0	0	900	0	0	0	900
TOTAL PERSONNEL SERVICES	165,481	170,425	140,573	143,961	0	0	0	155,575
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	1,878	1,028	152	1,000	0	0	0	1,000
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	1,878	1,028	152	1,000	0	0	0	1,000
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	374	379	236	350	0	0	0	350
001-415-411.3006 EDUCATION & TRAVEL	0	1,244	0	2,000	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	57	114	116	250	0	0	0	250
001-415-411.3008 ADVERTISING & PRINTING	334	155	90	750	0	0	0	750
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-415-411.3012 MAINT/SERVICE CONTRACTS	738	880	1,040	1,200	0	0	0	1,200
001-415-411.3020 MISC. SERVICES & CHARGES	240	75	0	750	0	0	0	750
TOTAL OTHER SERVICES & CHARGES	1,743	2,847	1,482	5,300	0	0	0	5,300
TOTAL MUNICIPAL COURT	169,102	174,300	142,207	150,261	0	0	0	161,875
TOTAL LEGAL SERVICES	274,037	271,299	240,890	264,715	0	0	0	271,325

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,259,671	1,320,344	1,281,702	1,323,622	0	0	0	1,478,560
001-421-421.1012 OVERTIME	50,711	45,317	49,543	58,940	0	0	0	51,342
001-421-421.1014 HOLIDAY PAY	59,218	58,761	61,768	60,000	0	0	0	62,830
001-421-421.1015 BUY BACK	59,008	67,839	80,446	93,707	0	0	0	79,051
001-421-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	7,116	7,116	6,867	6,891	0	0	0	7,115
001-421-421.1020 FICA	3,700	3,644	1,950	2,286	0	0	0	2,485
001-421-421.1021 RETIREMENT (CITY)	8,336	8,487	4,806	4,889	0	0	0	5,314
001-421-421.1022 RETIREMENT (POLICE)	158,091	162,758	165,026	205,520	0	0	0	221,891
001-421-421.1024 GROUP INSURANCE	244,840	228,038	219,573	239,879	0	0	0	250,191
001-421-421.1025 WORKERS COMP	61,913	61,643	63,186	64,954	0	0	0	68,466
001-421-421.1026 UNEMPLOYMENT	3,766	3,766	3,647	3,721	0	0	0	3,766
001-421-421.1027 UNIFORM ALLOWANCE	33,000	50,367	52,338	52,500	0	0	0	54,250
001-421-421.1028 UNIFORM MAINT/CLEANING	19,500	19,500	0	0	0	0	0	0
001-421-421.1030 MEDICARE	20,827	21,828	21,263	23,458	0	0	0	25,330
001-421-421.1045 PHONE STIPEND	1,485	1,485	1,485	1,485	0	0	0	1,485
TOTAL PERSONNEL SERVICES	1,991,183	2,060,892	2,013,600	2,141,851	0	0	0	2,312,076
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,424	3,173	3,652	3,200	0	0	0	6,770
001-421-421.2002 TOOLS	1,342	513	6,157	1,500	0	0	0	2,000
001-421-421.2003 VEHICLE & EQUIP EXPENSE	21,853	22,779	30,414	34,177	0	0	0	35,000
001-421-421.2004 PETROLEUM PRODUCTS	46,000	48,464	39,962	50,000	0	0	0	50,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	0	0	155	5,000	0	0	0	4,000
001-421-421.2009 BOOKS, PUBL., PERIODICALS	0	0	0	500	0	0	0	1,650
001-421-421.2020 OTHER OPERATING SUPPLIES	2,438	6,884	7,100	7,483	0	0	0	7,500
001-421-421.2102 POLICE RANGE	6,590	5,610	3,537	7,117	0	0	0	8,000
001-421-421.2103 RADIO REPAIRS	1,161	1,132	0	2,000	0	0	0	4,000
001-421-421.2104 MISC. OFFICERS EXPENSE	175	210	0	1,000	0	0	0	3,000
001-421-421.2127 UNIFORM EXPENSE	1,667	2,873	3,209	6,900	0	0	0	11,000
TOTAL MATERIALS	84,649	91,639	94,186	118,877	0	0	0	132,920
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	392	367	236	600	0	0	0	800
001-421-421.3003 COMMUNICATION	7,195	6,946	7,449	10,400	0	0	0	19,000
001-421-421.3006 EDUCATION & TRAVEL	10,797	12,959	11,324	11,500	0	0	0	12,000
001-421-421.3007 DUES & SUBSCRIPTIONS	2,216	1,844	6,590	6,500	0	0	0	6,500
001-421-421.3008 ADVERTISING & PRINTING	274	0	1,069	500	0	0	0	1,500
001-421-421.3010 PROFESSIONAL SERVICES	250	0	0	500	0	0	0	1,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	0	15,000	15,000	15,000	0	0	0	17,000
001-421-421.3015 LEASE PAYMENTS	29,546	32,500	38,409	9,000	0	0	0	0
001-421-421.3020 MISC. SERVICES & CHARGES	2,861	3,097	3,417	300	0	0	0	200
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	0
001-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	53,531	72,713	83,495	54,300	0	0	0	58,500
TOTAL POLICE DEPARTMENT	2,129,364	2,225,244	2,191,281	2,315,027	0	0	0	2,503,496

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,103,284	1,112,531	1,130,028	1,182,299	0	0	0	1,302,463
001-422-421.1012 OVERTIME	37,332	51,715	28,075	83,000	0	0	0	44,924
001-422-421.1014 HOLIDAY PAY	29,099	32,124	24,820	30,000	0	0	0	30,900
001-422-421.1015 BUY BACK	19,347	15,485	17,127	12,352	0	0	0	12,516
001-422-421.1016 PART-TIME	16,330	18,456	725	0	0	0	0	0
001-422-421.1018 HOLIDAY BONUS	6,507	6,395	6,390	6,645	0	0	0	6,645
001-422-421.1020 FICA	1,020	1,420	2,349	1,957	0	0	0	2,077
001-422-421.1021 RETIREMENT (CITY)	0	0	3,961	4,186	0	0	0	4,443
001-422-421.1023 RETIREMENT (FIRE)	169,204	170,934	168,865	171,908	0	0	0	183,908
001-422-421.1024 GROUP INSURANCE	200,017	192,462	200,908	212,669	0	0	0	213,592
001-422-421.1025 WORKERS COMP	75,883	77,143	77,587	64,596	0	0	0	66,569
001-422-421.1026 UNEMPLOYMENT	3,213	3,213	3,094	3,277	0	0	0	3,213
001-422-421.1027 UNIFORM ALLOWANCE	16,400	20,800	20,800	21,300	0	0	0	20,800
001-422-421.1030 MEDICARE	18,081	18,349	17,979	19,447	0	0	0	21,875
001-422-421.1041 FLSA	74,441	74,237	74,086	80,580	0	0	0	79,000
001-422-421.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	1,771,957	1,797,064	1,778,594	1,896,016	0	0	0	1,994,724
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	1,052	856	827	1,109	0	0	0	750
001-422-421.2002 TOOLS	5,193	8,201	5,910	8,959	0	0	0	9,629
001-422-421.2003 VEHICLE & EQUIP EXPENSE	76,134	10,376	10,718	10,139	0	0	0	10,139
001-422-421.2004 PETROLEUM PRODUCTS	11,378	11,732	9,624	11,000	0	0	0	13,000
001-422-421.2007 JANITORIAL SUPPLIES	1,468	990	922	1,430	0	0	0	3,500
001-422-421.2008 REPAIR/MAINT. SUPPLIES	8,100	10,563	7,301	12,153	0	0	0	8,100
001-422-421.2009 BOOKS, PUBL., PERIODICALS	0	329	590	118	0	0	0	170
001-422-421.2020 OTHER OPERATING SUPPLIES	1,512	3,306	2,063	1,965	0	0	0	1,500
TOTAL MATERIALS	104,838	46,352	37,956	46,873	0	0	0	46,788
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	617	658	430	486	0	0	0	800
001-422-421.3003 COMMUNICATION	1,583	1,465	0	3,361	0	0	0	3,361
001-422-421.3006 EDUCATION & TRAVEL	2,846	4,046	5,459	7,668	0	0	0	10,000
001-422-421.3007 DUES & SUBSCRIPTIONS	1,926	2,171	1,967	2,608	0	0	0	3,137
001-422-421.3008 ADVERTISING & PRINTING	716	325	1,198	677	0	0	0	1,000
001-422-421.3010 PROFESSIONAL SERVICES	1,318	1,788	2,255	2,000	0	0	0	2,000
001-422-421.3012 MAINT/SERVICE CONTRACTS	3,618	3,279	3,550	5,080	0	0	0	5,080
001-422-421.3015 LEASE PAYMENTS	156,497	132,421	144,459	266,249	0	0	0	118,994
001-422-421.3020 MISC. SERVICES & CHARGES	4,700	2,490	1,394	1,594	0	0	0	1,400
001-422-421.3034 PUBLIC EDUCATION	1,735	3,284	2,705	1,550	0	0	0	1,550
TOTAL OTHER SERVICES & CHARGES	175,555	151,927	163,415	291,273	0	0	0	147,322
TOTAL FIRE DEPARTMENT	2,052,350	1,995,342	1,979,965	2,234,162	0	0	0	2,188,834

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	22,040	22,276	22,820	23,341	0	0	0	24,135
001-424-421.1012 OVERTIME	0	0	0	450	0	0	0	0
001-424-421.1015 BUY BACK	1,221	1,277	1,296	879	0	0	0	1,080
001-424-421.1018 HOLIDAY BONUS	56	56	56	56	0	0	0	56
001-424-421.1020 FICA	0	0	0	0	0	0	0	0
001-424-421.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
001-424-421.1022 RETIREMENT (POLICE)	2,865	2,896	2,967	3,006	0	0	0	3,321
001-424-421.1024 GROUP INSURANCE	1,961	1,841	1,842	1,966	0	0	0	1,968
001-424-421.1025 WORKERS COMP	1,095	1,125	1,136	1,126	0	0	0	1,146
001-424-421.1026 UNEMPLOYMENT	30	30	30	30	0	0	0	30
001-424-421.1030 MEDICARE	336	340	347	355	0	0	0	370
001-424-421.1045 PHONE STIPEND	225	225	225	225	0	0	0	225
TOTAL PERSONNEL SERVICES	29,830	30,065	30,718	31,434	0	0	0	32,331
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	0	99	161	100	0	0	0	800
001-424-421.2002 TOOLS	0	0	0	100	0	0	0	100
001-424-421.2003 VEHICLE & EQUIP EXPENSE	1,037	0	0	1,200	0	0	0	1,200
001-424-421.2004 PETROLEUM PRODUCTS	0	0	0	300	0	0	0	1,500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	1,910	224	17,374	5,448	0	0	0	7,000
001-424-421.2020 OTHER OPERATING SUPPLIES	1,654	10	0	1,600	0	0	0	2,500
001-424-421.2127 UNIFORM EXPENSE	0	0	0	100	0	0	0	500
TOTAL MATERIALS	4,600	334	17,535	8,848	0	0	0	13,600
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	0	42	0	0	0	0	0	200
001-424-421.3006 EDUCATION & TRAVEL	1,042	397	503	1,500	0	0	0	3,000
001-424-421.3007 DUES & SUBSCRIPTIONS	163	164	10	200	0	0	0	200
001-424-421.3008 ADVERTISING & PRINTING	0	0	0	500	0	0	0	500
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	275	0	0	0	1,000
001-424-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	4,000
001-424-421.3069 VOLUNTEER EXPENSES	0	0	0	0	0	0	0	275
001-424-421.3096 EM MGMT PERFORMANCE GRANT	0	0	0	0	0	0	0	0
001-424-421.3098 SAFE ROOM REBATE	75,903	67,863	7,835	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	78,068	69,426	9,307	3,435	0	0	0	10,135
TOTAL EMERGENCY MANAGMENT	112,498	99,824	57,560	43,717	0	0	0	56,066

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	201,912	199,957	239,612	242,432	0	0	0	311,648
001-426-421.1012 OVERTIME	11,063	14,924	13,643	12,600	0	0	0	12,981
001-426-421.1014 HOLIDAY PAY	1,920	2,297	4,498	14,000	0	0	0	3,000
001-426-421.1015 BUY BACK	529	0	0	753	0	0	0	3,040
001-426-421.1016 PART-TIME	30,047	19,004	6,310	33,940	0	0	0	0
001-426-421.1017 DOUBLETIME	0	0	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	1,587	1,958	1,877	2,232	0	0	0	2,490
001-426-421.1020 FICA	14,919	13,926	15,880	18,337	0	0	0	20,734
001-426-421.1021 RETIREMENT (CITY)	27,927	28,573	34,312	34,685	0	0	0	44,344
001-426-421.1024 GROUP INSURANCE	45,160	48,966	55,637	60,970	0	0	0	76,200
001-426-421.1025 WORKERS COMP	686	749	787	698	0	0	0	750
001-426-421.1026 UNEMPLOYMENT	952	1,190	952	1,190	0	0	0	1,190
001-426-421.1030 MEDICARE	3,489	3,257	3,714	4,288	0	0	0	4,849
001-426-421.1045 PHONE STIPEND	750	975	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	340,942	335,776	378,122	427,026	0	0	0	482,127
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	1,953	3,638	2,680	3,000	0	0	0	3,500
001-426-421.2002 TOOLS	0	0	0	100	0	0	0	500
001-426-421.2004 PETROLEUM PRODUCTS	0	112	176	200	0	0	0	200
TOTAL MATERIALS	1,953	3,750	2,856	3,300	0	0	0	4,200
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	11,000	9,675	9,825	9,600	0	0	0	9,600
001-426-421.3002 POSTAGE & FREIGHT	0	0	0	50	0	0	0	50
001-426-421.3006 EDUCATION & TRAVEL	1,411	1,517	2,920	4,000	0	0	0	4,000
001-426-421.3007 DUES & SUBSCRIPTIONS	56	311	436	150	0	0	0	234
001-426-421.3008 ADVERTISING & PRINTING	75	225	75	175	0	0	0	175
001-426-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	12,542	11,728	13,256	13,975	0	0	0	16,559
TOTAL POLICE COMMUNICATIONS	355,436	351,254	394,234	444,301	0	0	0	502,886

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	69,669	73,478	74,317	75,841	0	0	0	66,012
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	0	0	0	0	0	0	0	0
001-427-421.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	498
001-427-421.1020 FICA	4,259	4,425	4,483	4,781	0	0	0	4,272
001-427-421.1021 RETIREMENT (CITY)	9,265	10,111	10,203	10,426	0	0	0	9,136
001-427-421.1024 GROUP INSURANCE	15,491	14,536	14,537	15,297	0	0	0	15,254
001-427-421.1025 WORKERS COMP	1,842	1,795	1,891	1,911	0	0	0	1,634
001-427-421.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
001-427-421.1027 UNIFORM ALLOWANCE	480	480	480	480	0	0	0	480
001-427-421.1030 MEDICARE	996	1,035	1,048	1,118	0	0	0	999
001-427-421.1045 PHONE STIPEND	0	1,800	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	102,737	108,394	109,493	112,391	0	0	0	100,322
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	85	60	0	400	0	0	0	400
001-427-421.2003 VEHICLE & EQUIP EXPENSE	508	2,159	163	1,500	0	0	0	1,500
001-427-421.2004 PETROLEUM PRODUCTS	1,076	1,393	983	1,000	0	0	0	1,000
001-427-421.2128 UNIFORM EXPENSE	373	0	0	600	0	0	0	600
TOTAL MATERIALS	2,042	3,612	1,145	3,500	0	0	0	3,500
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,370	1,057	1,029	1,500	0	0	0	1,500
001-427-421.3003 COMMUNICATION	240	1,192	1,274	1,000	0	0	0	1,000
001-427-421.3006 EDUCATION & TRAVEL	0	999	341	1,500	0	0	0	1,500
001-427-421.3007 DUES & SUBSCRIPTIONS	168	692	0	250	0	0	0	250
001-427-421.3008 ADVERTISING & PRINTING	45	0	0	500	0	0	0	400
001-427-421.3020 MISC. SERVICES & CHARGES	112	79	50	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	1,935	4,018	2,694	5,000	0	0	0	4,900
TOTAL CODE COMPLIANCE	106,714	116,025	113,333	120,891	0	0	0	108,722

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	52,868	54,052	54,482	55,199	0	0	0	57,302
001-428-421.1015 BUY BACK	965	633	969	1,030	0	0	0	964
001-428-421.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
001-428-421.1020 FICA	3,052	3,075	3,113	3,477	0	0	0	3,650
001-428-421.1021 RETIREMENT (CITY)	7,212	7,326	7,428	7,436	0	0	0	7,807
001-428-421.1024 GROUP INSURANCE	7,778	7,300	7,300	7,718	0	0	0	7,721
001-428-421.1025 WORKERS COMP	1,319	1,363	1,390	1,401	0	0	0	1,418
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	714	719	728	813	0	0	0	854
001-428-421.1045 PHONE STIPEND	300	300	300	300	0	0	0	300
TOTAL PERSONNEL SERVICES	74,575	75,135	76,078	77,742	0	0	0	80,383
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	714	581	797	750	0	0	0	1,000
001-428-421.2002 TOOLS	0	1,154	250	250	0	0	0	250
001-428-421.2003 VEHICLE & EQUIP EXPENSE	249	0	380	500	0	0	0	500
001-428-421.2004 PETROLEUM PRODUCTS	229	212	249	500	0	0	0	500
001-428-421.2009 BOOKS, PUBL., PERIODICALS	974	240	240	1,000	0	0	0	1,000
001-428-421.2020 OTHER OPERATING SUPPLIES	0	75	92	200	0	0	0	200
TOTAL MATERIALS	2,166	2,261	2,008	3,200	0	0	0	3,450
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	187	0	300	0	0	0	300
001-428-421.3006 EDUCATION & TRAVEL	1,035	1,051	549	5,000	0	0	0	4,500
001-428-421.3007 DUES & SUBSCRIPTIONS	1,621	1,182	2,111	2,200	0	0	0	2,200
001-428-421.3009 INSURANCE	0	0	255	573,728	0	0	0	597,971
001-428-421.3010 PROFESSIONAL SERVICES	175	500	5,716	10,900	0	0	0	10,900
001-428-421.3020 MISC. SERVICES & CHARGES	50	0	0	15,000	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	2,881	2,920	8,631	607,128	0	0	0	630,871
TOTAL RISK MANAGEMENT	79,621	80,316	86,717	688,070	0	0	0	714,704
TOTAL PUBLIC SAFETY	4,835,983	4,868,007	4,823,090	5,846,168	0	0	0	6,074,708

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	355,914	367,928	391,731	398,313	0	0	0	374,701
001-431-431.1012 OVERTIME	6,006	2,959	1,397	6,500	0	0	0	6,750
001-431-431.1015 BUY BACK	3,261	1,709	3,817	4,790	0	0	0	2,275
001-431-431.1017 DOUBLETIME	1,475	464	464	2,000	0	0	0	2,077
001-431-431.1018 HOLIDAY BONUS	2,370	1,958	2,483	2,739	0	0	0	2,540
001-431-431.1020 FICA	22,568	22,905	24,511	26,985	0	0	0	23,630
001-431-431.1021 RETIREMENT (CITY)	49,385	48,824	53,951	57,713	0	0	0	50,537
001-431-431.1024 GROUP INSURANCE	74,777	67,441	75,736	84,145	0	0	0	77,887
001-431-431.1025 WORKERS COMP	29,524	29,250	29,014	30,754	0	0	0	29,413
001-431-431.1026 UNEMPLOYMENT	1,190	1,197	1,309	1,309	0	0	0	1,214
001-431-431.1027 UNIFORM ALLOWANCE	1,580	1,522	2,400	2,410	0	0	0	2,160
001-431-431.1030 MEDICARE	5,278	5,357	5,732	6,311	0	0	0	5,526
001-431-431.1044 PAGER PAY	2,983	2,848	2,931	4,000	0	0	0	4,154
001-431-431.1045 PHONE STIPEND	1,725	1,901	1,800	1,800	0	0	0	1,080
TOTAL PERSONNEL SERVICES	558,037	556,262	597,277	629,769	0	0	0	583,944
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	274	590	80	500	0	0	0	500
001-431-431.2002 TOOLS	4,404	6,176	3,752	15,000	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	39,648	33,570	68,362	71,335	0	0	0	60,000
001-431-431.2004 PETROLEUM PRODUCTS	25,210	26,206	31,390	45,000	0	0	0	45,000
001-431-431.2007 JANITORIAL SUPPLIES	0	0	60	200	0	0	0	200
001-431-431.2008 REPAIR/MAINT. SUPPLIES	15,140	25,317	40,017	51,552	0	0	0	40,000
001-431-431.2020 OTHER OPERATING SUPPLIES	2,617	538	843	1,000	0	0	0	1,000
001-431-431.2110 SAFETY EQUIP EXPENSE	0	472	1,298	1,500	0	0	0	2,000
001-431-431.2127 UNIFORM EXPENSE	1,372	2,464	2,136	2,750	0	0	0	2,750
TOTAL MATERIALS	88,665	95,333	147,938	188,836	0	0	0	161,450
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	18	0	1	500	0	0	0	500
001-431-431.3004 NATURAL GAS	1,615	1,600	1,350	2,000	0	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	2,153	1,256	2,304	2,500	0	0	0	2,500
001-431-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-431-431.3008 ADVERTISING & PRINTING	447	605	140	750	0	0	0	750
001-431-431.3010 PROFESSIONAL SERVICES	369	0	0	1,000	0	0	0	1,000
001-431-431.3012 MAINT/SERVICE CONTRACTS	172	178	0	2,000	0	0	0	2,000
001-431-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	1,500
001-431-431.3020 MISC. SERVICES & CHARGES	811	303	184	750	0	0	0	750
TOTAL OTHER SERVICES & CHARGES	5,585	3,942	3,978	9,500	0	0	0	11,000
TOTAL STREET	652,287	655,537	749,193	828,105	0	0	0	756,394

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	166,229	168,427	172,459	175,517	0	0	0	164,240
001-433-431.1012 OVERTIME	1,769	2,936	1,365	2,000	0	0	0	2,077
001-433-431.1015 BUY BACK	0	0	97	477	0	0	0	0
001-433-431.1016 PART-TIME	11,088	18,753	18,900	25,051	0	0	0	26,015
001-433-431.1017 DOUBLETIME	0	0	0	500	0	0	0	519
001-433-431.1018 HOLIDAY BONUS	1,117	1,117	1,117	1,121	0	0	0	1,121
001-433-431.1020 FICA	10,777	11,578	11,944	12,640	0	0	0	12,288
001-433-431.1021 RETIREMENT (CITY)	22,686	23,157	23,479	23,862	0	0	0	22,832
001-433-431.1024 GROUP INSURANCE	34,868	32,509	32,718	34,440	0	0	0	34,383
001-433-431.1025 WORKERS COMP	6,912	9,867	8,474	7,941	0	0	0	7,477
001-433-431.1026 UNEMPLOYMENT	536	591	536	536	0	0	0	536
001-433-431.1027 UNIFORM ALLOWANCE	960	960	960	960	0	0	0	1,080
001-433-431.1030 MEDICARE	2,521	2,708	2,793	2,956	0	0	0	2,874
001-433-431.1044 PAGER PAY	0	0	0	0	0	0	0	2,596
001-433-431.1045 PHONE STIPEND	1,350	1,350	1,350	1,350	0	0	0	450
TOTAL PERSONNEL SERVICES	260,814	273,953	276,191	289,351	0	0	0	278,487
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	428	779	1,174	700	0	0	0	1,000
001-433-431.2002 TOOLS	780	1,954	5,041	3,000	0	0	0	5,000
001-433-431.2003 VEHICLE & EQUIP EXPENSE	2,646	4,964	2,863	4,000	0	0	0	4,000
001-433-431.2004 PETROLEUM PRODUCTS	4,802	4,947	3,766	4,500	0	0	0	6,500
001-433-431.2006 CHEMICALS	438	0	470	500	0	0	0	1,500
001-433-431.2007 JANITORIAL SUPPLIES	233	118	66	500	0	0	0	500
001-433-431.2008 REPAIR/MAINT. SUPPLIES	1,989	1,338	1,735	3,500	0	0	0	4,000
001-433-431.2009 BOOKS, PUBL., PERIODICALS	64	0	0	0	0	0	0	300
001-433-431.2020 OTHER OPERATING SUPPLIES	14,672	21,334	12,837	16,450	0	0	0	19,500
001-433-431.2127 UNIFORM EXPENSE	387	349	563	450	0	0	0	600
TOTAL MATERIALS	26,437	35,785	28,515	33,600	0	0	0	42,900
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	320	453	280	400	0	0	0	500
001-433-431.3003 COMMUNICATION	0	0	0	1,200	0	0	0	0
001-433-431.3006 EDUCATION & TRAVEL	5,643	1,496	1,862	2,000	0	0	0	3,000
001-433-431.3007 DUES & SUBSCRIPTIONS	386	317	99	900	0	0	0	900
001-433-431.3008 ADVERTISING & PRINTING	1,134	659	704	400	0	0	0	700
001-433-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-433-431.3012 MAINT/SERVICE CONTRACTS	3,020	2,957	7,186	3,800	0	0	0	7,400
001-433-431.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
001-433-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-433-431.3020 MISC. SERVICES & CHARGES	0	12	6	18	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,501	5,894	10,138	8,718	0	0	0	12,500
TOTAL CEMETERY	297,752	315,632	314,844	331,669	0	0	0	333,887

APPROVED BUDGET
AS OF: JULY 31ST, 2021

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	129,083	111,527	115,106	116,742	0	0	0	129,245
001-435-431.1012 OVERTIME	101	778	378	1,275	0	0	0	1,038
001-435-431.1015 BUY BACK	497	426	0	0	0	0	0	554
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	0	52	63	250	0	0	0	260
001-435-431.1018 HOLIDAY BONUS	993	951	993	996	0	0	0	996
001-435-431.1020 FICA	7,538	6,475	6,404	7,499	0	0	0	8,385
001-435-431.1021 RETIREMENT (CITY)	17,534	15,307	15,596	16,038	0	0	0	17,934
001-435-431.1024 GROUP INSURANCE	30,324	25,195	28,713	30,467	0	0	0	34,248
001-435-431.1025 WORKERS COMP	5,817	5,944	5,193	4,693	0	0	0	4,133
001-435-431.1026 UNEMPLOYMENT	476	592	476	476	0	0	0	536
001-435-431.1027 UNIFORM ALLOWANCE	720	919	960	960	0	0	0	1,080
001-435-431.1030 MEDICARE	1,763	1,514	1,498	1,754	0	0	0	1,961
001-435-431.1044 PAGER PAY	205	157	115	1,000	0	0	0	1,038
001-435-431.1045 PHONE STIPEND	1,350	625	0	0	0	0	0	900
TOTAL PERSONNEL SERVICES	196,403	170,463	175,495	182,149	0	0	0	202,307
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	300	485	260	500	0	0	0	500
001-435-431.2002 TOOLS	2,011	1,046	2,247	2,000	0	0	0	2,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	1,249	1,502	1,475	10,000	0	0	0	10,000
001-435-431.2004 PETROLEUM PRODUCTS	1,013	992	1,132	1,000	0	0	0	1,000
001-435-431.2006 CHEMICALS	750	783	779	1,200	0	0	0	1,200
001-435-431.2007 JANITORIAL SUPPLIES	5,154	4,281	6,576	6,000	0	0	0	6,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	52,885	37,469	59,908	50,000	0	0	0	50,000
001-435-431.2020 OTHER OPERATING SUPPLIES	0	10	84	500	0	0	0	500
001-435-431.2127 UNIFORM EXPENSE	564	619	819	2,000	0	0	0	2,000
TOTAL MATERIALS	63,926	47,187	73,278	73,200	0	0	0	73,200
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	0	36	100	0	0	0	100
001-435-431.3003 COMMUNICATION	476	458	478	500	0	0	0	500
001-435-431.3004 NATURAL GAS	5,618	4,888	4,167	6,000	0	0	0	6,000
001-435-431.3006 EDUCATION & TRAVEL	150	526	1,040	1,500	0	0	0	1,500
001-435-431.3008 ADVERTISING & PRINTING	59	150	0	500	0	0	0	500
001-435-431.3010 PROFESSIONAL SERVICES	0	0	250	5,000	0	0	0	5,000
001-435-431.3012 MAINT/SERVICE CONTRACTS	3,304	2,402	1,708	4,000	0	0	0	4,000
001-435-431.3016 COMPUTER EXPENSE	128	0	0	500	0	0	0	500
001-435-431.3020 MISC. SERVICES & CHARGES	437	167	456	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	10,173	8,590	8,135	18,600	0	0	0	18,600
TOTAL FACILITIES	270,502	226,240	256,908	273,949	0	0	0	294,107

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	98,097	69,664	64,279	120,000	0	0	0	133,333
001-437-431.1020 FICA	6,082	4,328	3,999	7,463	0	0	0	8,293
001-437-431.1025 WORKERS COMP	4,728	4,728	4,728	4,176	0	0	0	4,176
001-437-431.1030 MEDICARE	1,422	1,012	935	1,745	0	0	0	1,939
001-437-431.1045 PHONE STIPEND	0	150	225	375	0	0	0	375
TOTAL PERSONNEL SERVICES	110,330	79,883	74,166	133,760	0	0	0	148,116
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	416	144	304	400	0	0	0	400
001-437-431.2006 CHEMICALS	16,971	23,047	14,898	16,000	0	0	0	16,000
001-437-431.2007 JANITORIAL SUPPLIES	605	689	659	1,700	0	0	0	1,700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	3,972	16,515	23,032	19,500	0	0	0	19,500
001-437-431.2018 CONCESSION GOODS	15,764	9,851	14,777	20,000	0	0	0	20,000
001-437-431.2127 UNIFORM EXPENSE	1,100	1,554	974	1,700	0	0	0	1,700
TOTAL MATERIALS	38,827	51,801	54,644	59,300	0	0	0	59,300
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	0	0	479	960	0	0	0	960
001-437-431.3004 NATURAL GAS	614	367	221	800	0	0	0	0
001-437-431.3006 EDUCATION & TRAVEL	1,998	360	1,736	2,000	0	0	0	2,000
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	150	0	0	0	150
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	1,274	350	2,571	1,500	0	0	0	1,500
001-437-431.3020 MISC. SERVICES & CHARGES	1,750	2,121	676	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	5,637	3,198	5,683	5,910	0	0	0	5,110
TOTAL SWIMMING POOL	154,794	134,883	134,494	198,970	0	0	0	212,526

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	57,631	78,423	98,209	100,495	0	0	0	105,502
001-438-431.1012 OVERTIME	5,344	3,632	1,387	2,000	0	0	0	2,077
001-438-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-438-431.1017 DOUBLETIME	585	1,667	52	3,000	0	0	0	3,115
001-438-431.1018 HOLIDAY BONUS	497	739	745	747	0	0	0	747
001-438-431.1020 FICA	3,997	5,151	6,226	6,842	0	0	0	7,176
001-438-431.1021 RETIREMENT (CITY)	8,669	11,485	13,796	14,634	0	0	0	15,348
001-438-431.1024 GROUP INSURANCE	14,835	18,256	21,786	22,902	0	0	0	22,906
001-438-431.1025 WORKERS COMP	954	1,512	1,769	1,608	0	0	0	1,626
001-438-431.1026 UNEMPLOYMENT	238	357	357	357	0	0	0	357
001-438-431.1027 UNIFORM ALLOWANCE	488	480	720	720	0	0	0	720
001-438-431.1030 MEDICARE	935	1,205	1,456	1,600	0	0	0	1,678
001-438-431.1044 PAGER PAY	2,916	1,935	2,102	2,500	0	0	0	2,596
001-438-431.1045 PHONE STIPEND	0	600	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	97,090	125,442	149,504	158,306	0	0	0	164,749
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	216	386	2,247	1,300	0	0	0	700
001-438-431.2002 TOOLS	1,273	574	1,879	2,500	0	0	0	2,500
001-438-431.2003 VEHICLE & EQUIP EXPENSE	241	1,129	107	1,300	0	0	0	1,300
001-438-431.2004 PETROLEUM PRODUCTS	1,041	1,208	913	1,500	0	0	0	1,500
001-438-431.2007 JANITORIAL SUPPLIES	2,730	2,385	1,642	4,000	0	0	0	4,000
001-438-431.2008 REPAIR/MAINT SUPPLIES	2,392	1,797	2,674	4,000	0	0	0	4,000
001-438-431.2020 OTHER OPERATING SUPPLIES	10,451	8,578	10,583	20,000	0	0	0	20,000
001-438-431.2110 SAFETY EQUIP EXPENSE	897	36	101	750	0	0	0	750
001-438-431.2127 UNIFORM EXPENSE	238	640	406	530	0	0	0	750
TOTAL MATERIALS	19,478	16,734	20,551	35,880	0	0	0	35,500
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	0	87	0	100	0	0	0	100
001-438-431.3003 COMMUNICATION	0	0	173	490	0	0	0	490
001-438-431.3006 EDUCATION & TRAVEL	119	1,825	1,594	3,000	0	0	0	3,000
001-438-431.3007 DUES & SUBSCRIPTIONS	0	0	0	500	0	0	0	500
001-438-431.3008 ADVERTISING & PRINTING	185	150	0	380	0	0	0	300
001-438-431.3010 PROFESSIONAL SERVICES	2,947	10,691	7,232	8,500	0	0	0	8,500
001-438-431.3012 MAINT/SERVICE CONTRACTS	692	676	0	2,000	0	0	0	2,000
001-438-431.3016 COMPUTER EXPENSE	0	0	1,387	1,300	0	0	0	1,300
001-438-431.3020 MISC SERVICES & CHRGS	10	237	2,562	11,270	0	0	0	3,000
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	0	0	1,882	2,000	0	0	0	4,000
TOTAL OTHER SERVICES & CHARGES	3,953	13,667	14,829	29,540	0	0	0	23,190
TOTAL ANIMAL CONTROL	120,520	155,843	184,885	223,726	0	0	0	223,439
TOTAL PUBLIC WORKS	1,495,856	1,488,134	1,640,323	1,856,420	0	0	0	1,820,354

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	216,153	227,776	266,565	285,625	0	0	0	338,410
001-441-441.1012 OVERTIME	4,758	1,900	1,395	6,500	0	0	0	6,750
001-441-441.1015 BUY BACK	2,194	616	785	1,007	0	0	0	2,071
001-441-441.1016 PART-TIME	17,843	8,651	14,127	33,402	0	0	0	34,686
001-441-441.1017 DOUBLETIME	273	54	0	500	0	0	0	519
001-441-441.1018 HOLIDAY BONUS	2,106	2,094	2,479	2,490	0	0	0	2,552
001-441-441.1020 FICA	14,644	14,657	16,615	20,665	0	0	0	23,212
001-441-441.1021 RETIREMENT (CITY)	30,141	30,871	34,312	39,768	0	0	0	45,045
001-441-441.1024 GROUP INSURANCE	59,960	58,749	64,204	76,143	0	0	0	78,122
001-441-441.1025 WORKERS COMP	12,005	11,645	12,230	11,102	0	0	0	10,568
001-441-441.1026 UNEMPLOYMENT	1,071	896	952	1,190	0	0	0	1,220
001-441-441.1027 UNIFORM ALLOWANCE	2,400	1,920	1,920	2,400	0	0	0	2,280
001-441-441.1030 MEDICARE	3,425	3,428	3,885	4,833	0	0	0	5,429
001-441-441.1044 PAGER PAY	0	0	124	925	0	0	0	1,038
001-441-441.1045 PHONE STIPEND	900	750	900	900	0	0	0	1,125
TOTAL PERSONNEL SERVICES	367,872	364,007	420,495	487,449	0	0	0	553,029
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	180	471	417	400	0	0	0	400
001-441-441.2002 TOOLS	4,201	3,903	4,917	5,000	0	0	0	5,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	42,572	23,882	33,255	34,268	0	0	0	30,000
001-441-441.2004 PETROLEUM PRODUCTS	21,052	19,889	16,287	16,000	0	0	0	16,000
001-441-441.2006 CHEMICALS	0	4,020	1,974	7,000	0	0	0	7,000
001-441-441.2007 JANITORIAL SUPPLIES	5,751	595	1,456	1,000	0	0	0	2,000
001-441-441.2008 REPAIR/MAINT. SUPPLIES	47,315	46,227	52,679	47,900	0	0	0	50,400
001-441-441.2020 OTHER OPERATING SUPPLIES	1,264	644	1,022	2,000	0	0	0	2,000
001-441-441.2127 UNIFORM EXPENSE	1,359	3,141	2,929	4,000	0	0	0	4,000
TOTAL MATERIALS	123,695	102,773	114,935	117,568	0	0	0	116,800
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	383	100	1,415	2,000	0	0	0	2,000
001-441-441.3002 POSTAGE & FREIGHT	154	0	16	200	0	0	0	200
001-441-441.3004 NATURAL GAS	2,123	2,270	1,973	2,500	0	0	0	2,500
001-441-441.3006 EDUCATION & TRAVEL	760	809	1,674	1,200	0	0	0	1,200
001-441-441.3007 DUES & SUBSCRIPTIONS	210	0	0	0	0	0	0	0
001-441-441.3008 ADVERTISING & PRINTING	135	338	150	500	0	0	0	500
001-441-441.3010 PROFESSIONAL SERVICES	2,251	2,873	45	2,500	0	0	0	4,000
001-441-441.3011 SPECIAL CONTRACTS	10,000	10,000	12,000	12,000	0	0	0	15,000
001-441-441.3012 MAINT/SERVICE CONTRACTS	172	178	553	700	0	0	0	700
001-441-441.3015 LEASE PAYMENTS	40,009	24,151	23,906	23,906	0	0	0	0
001-441-441.3016 COMPUTER EXPENSE	0	0	0	1,500	0	0	0	1,500
001-441-441.3020 MISC. SERVICES & CHARGES	342	440	1,425	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	56,540	41,158	43,155	47,506	0	0	0	28,100
TOTAL PARKS	548,106	507,938	578,586	652,523	0	0	0	697,929

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	263,478	269,586	274,336	291,137	0	0	0	301,211
001-442-441.1015 BUY BACK	4,055	3,963	4,462	3,909	0	0	0	4,162
001-442-441.1016 PART-TIME	49,368	59,615	58,193	79,586	0	0	0	72,717
001-442-441.1018 HOLIDAY BONUS	2,274	2,215	2,155	2,343	0	0	0	2,343
001-442-441.1020 FICA	19,696	20,641	20,879	22,700	0	0	0	23,776
001-442-441.1021 RETIREMENT (CITY)	35,833	36,634	36,575	39,782	0	0	0	41,126
001-442-441.1024 GROUP INSURANCE	54,249	50,897	49,114	53,649	0	0	0	53,660
001-442-441.1025 WORKERS COMP	905	959	978	893	0	0	0	900
001-442-441.1026 UNEMPLOYMENT	1,428	1,309	1,309	1,428	0	0	0	1,428
001-442-441.1030 MEDICARE	4,606	4,827	4,883	5,309	0	0	0	5,561
001-442-441.1045 PHONE STIPEND	900	900	1,050	2,700	0	0	0	2,700
TOTAL PERSONNEL SERVICES	436,792	451,547	453,934	503,436	0	0	0	509,585
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	781	345	348	200	0	0	0	175
001-442-441.2003 VEHICLE & EQUIP EXPENSE	77	19	118	150	0	0	0	120
001-442-441.2004 PETROLEUM PRODUCTS	278	215	155	250	0	0	0	200
001-442-441.2007 JANITORIAL SUPPLIES	843	920	462	650	0	0	0	950
001-442-441.2008 REPAIR/MAINT. SUPPLIES	3,548	1,450	5,673	2,600	0	0	0	2,600
001-442-441.2009 BOOKS, PUBL., PERIODICALS	36,545	35,148	30,090	36,000	0	0	0	36,000
001-442-441.2020 OTHER OPERATING SUPPLIES	5,191	8,476	4,943	4,700	0	0	0	4,700
TOTAL MATERIALS	47,263	46,574	41,789	44,550	0	0	0	44,745
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	1,265	1,211	644	1,000	0	0	0	900
001-442-441.3004 NATURAL GAS	3,582	3,687	2,715	3,500	0	0	0	0
001-442-441.3006 EDUCATION & TRAVEL	2,701	3,775	741	1,800	0	0	0	2,300
001-442-441.3007 DUES & SUBSCRIPTIONS	358	297	219	310	0	0	0	510
001-442-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
001-442-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-442-441.3012 MAINT/SERVICE CONTRACTS	11,250	6,797	7,086	9,000	0	0	0	10,700
001-442-441.3020 MISC. SERVICES & CHARGES	1,009	802	960	800	0	0	0	1,000
001-442-441.3036 STATE AID EXPENSE	13,680	14,680	0	0	0	0	0	0
001-442-441.3074 ADULT PROGRAM EXPENSE	1,687	2,859	123	1,000	0	0	0	1,000
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	3,205	4,074	2,185	1,700	0	0	0	1,810
001-442-441.3079 LITERACY PROGRAM EXPENSE	479	2,009	0	0	0	0	0	0
001-442-441.3080 LIBRARY DONATIONS	10,000	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	49,216	40,192	14,673	19,110	0	0	0	18,220
TOTAL LIBRARY	533,272	538,312	510,395	567,096	0	0	0	572,550
TOTAL CULTURAL & RECREATION	1,081,378	1,046,250	1,088,981	1,219,619	0	0	0	1,270,478

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	143,408	145,718	147,853	161,800	0	0	0	155,319
001-462-461.1015 BUY BACK	760	785	912	0	0	0	0	0
001-462-461.1016 PART-TIME	16,435	17,295	12,476	23,574	0	0	0	25,032
001-462-461.1018 HOLIDAY BONUS	735	735	735	743	0	0	0	743
001-462-461.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,600	0	0	0	3,600
001-462-461.1020 FICA	10,246	10,451	10,309	11,996	0	0	0	11,606
001-462-461.1021 RETIREMENT (CITY)	19,278	19,588	19,899	22,482	0	0	0	21,487
001-462-461.1024 GROUP INSURANCE	45,298	40,131	40,197	42,048	0	0	0	41,974
001-462-461.1025 WORKERS COMP	470	474	489	469	0	0	0	434
001-462-461.1026 UNEMPLOYMENT	417	417	417	417	0	0	0	417
001-462-461.1030 MEDICARE	2,399	2,444	2,411	2,805	0	0	0	2,714
001-462-461.1045 PHONE STIPEND	1,350	1,350	1,650	2,250	0	0	0	2,250
TOTAL PERSONNEL SERVICES	243,795	242,388	240,347	272,183	0	0	0	265,576
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	13,034	2,317	2,138	3,400	0	0	0	6,500
001-462-461.2003 VEHICLE & EQUIP EXPENSE	3,538	0	0	0	0	0	0	0
001-462-461.2004 PETROLEUM PRODUCTS	0	0	0	200	0	0	0	100
001-462-461.2009 BOOKS, PUBL., PERIODICALS	3,457	2,841	6,615	2,000	0	0	0	6,000
001-462-461.2020 OTHER OPERATING SUPPLIES	52	0	0	0	0	0	0	0
TOTAL MATERIALS	20,081	5,158	8,753	5,600	0	0	0	12,600
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	1,164	979	982	1,200	0	0	0	1,200
001-462-461.3003 COMMUNICATION	2,401	0	0	0	0	0	0	0
001-462-461.3006 EDUCATION & TRAVEL	4,009	3,388	3,980	2,150	0	0	0	6,300
001-462-461.3007 DUES & SUBSCRIPTIONS	17,062	1,064	6,845	9,600	0	0	0	19,500
001-462-461.3008 ADVERTISING & PRINTING	5,489	4,447	8,369	3,800	0	0	0	7,800
001-462-461.3009 INSURANCE	471,683	501,226	571,236	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	122,996	118,518	100,443	217,955	0	0	0	173,500
001-462-461.3011 SPECIAL CONTRACTS	122,500	115,746	127,802	128,500	0	0	0	135,000
001-462-461.3012 MAINT/SERVICE CONTRACTS	128	306	133	1,000	0	0	0	1,000
001-462-461.3020 MISC. SERVICES & CHARGES	4,598	5,908	3,363	71,900	0	0	0	122,400
TOTAL OTHER SERVICES & CHARGES	752,029	751,581	823,152	436,105	0	0	0	466,700
TOTAL CITY - G & A	1,015,905	999,127	1,072,252	713,888	0	0	0	744,876

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	125,160	115,578	118,817	119,250	0	0	0	161,183
001-464-461.1015 BUY BACK	785	905	1,023	975	0	0	0	1,995
001-464-461.1018 HOLIDAY BONUS	621	621	621	623	0	0	0	747
001-464-461.1020 FICA	7,704	7,177	7,335	7,575	0	0	0	10,286
001-464-461.1021 RETIREMENT (CITY)	16,963	15,710	16,144	16,201	0	0	0	21,998
001-464-461.1024 GROUP INSURANCE	21,351	17,009	18,220	19,227	0	0	0	23,121
001-464-461.1025 WORKERS COMP	413	336	342	298	0	0	0	388
001-464-461.1026 UNEMPLOYMENT	298	298	298	298	0	0	0	357
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	13,863	14,880	13,004	25,000	0	0	0	26,000
001-464-461.1030 MEDICARE	1,802	1,679	1,715	1,772	0	0	0	2,406
001-464-461.1045 PHONE STIPEND	1,350	1,350	1,350	1,350	0	0	0	1,800
TOTAL PERSONNEL SERVICES	190,310	175,543	178,869	192,568	0	0	0	250,281
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	3,291	3,143	3,599	3,750	0	0	0	3,750
001-464-461.2004 PETROLEUM PRODUCTS	215	108	262	300	0	0	0	300
001-464-461.2009 BOOKS, PUBL., PERIODICALS	169	124	451	700	0	0	0	700
001-464-461.2020 OTHER OPERATING SUPPLIES	0	0	142	100	0	0	0	100
TOTAL MATERIALS	3,675	3,374	4,454	4,850	0	0	0	4,850
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	497	426	662	750	0	0	0	750
001-464-461.3006 EDUCATION & TRAVEL	6,092	8,220	6,164	7,960	0	0	0	7,000
001-464-461.3007 DUES & SUBSCRIPTIONS	1,731	1,084	792	1,219	0	0	0	1,219
001-464-461.3008 ADVERTISING & PRINTING	264	351	454	1,540	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	62,725	46,837	25,923	84,300	0	0	0	99,300
001-464-461.3012 MAINT/SERVICE CONTRACTS	0	11	0	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	0	0	2,850	0	0	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	0	0	0	675	0	0	0	1,000
001-464-461.3076 HR EVENTS	7,798	3,616	6,290	5,500	0	0	0	7,000
TOTAL OTHER SERVICES & CHARGES	79,107	60,544	43,135	101,944	0	0	0	116,769
TOTAL HUMAN RESOURCES	273,092	239,461	226,458	299,362	0	0	0	371,900
TOTAL GEN. GOVT ADMINISTRATION	1,288,997	1,238,588	1,298,709	1,013,250	0	0	0	1,116,776

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	6,363,666	6,578,421	6,557,933	6,460,000	0	0	0	6,800,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	3,352	8,296	344,124	25,845	0	0	0	50,864
001-491-491.7101 TRANSFER TO MCVB	110,130	104,650	108,468	104,650	0	0	0	123,382
TOTAL TRANSFERS	6,477,148	6,691,367	7,010,525	6,590,495	0	0	0	6,974,246

491-491.7079 TRANSFER TO OTHER FUNDS — NEXT YEAR NOTES:
$7.5k GRANT MATCH FOR PD/IT FEMA GRANT FOR 911 AND IT DATA CENTER; $53,364 (46,746 TO COVER TRAVEL INFO CENTER NEGATIVE CASH BALANCE

491-491.7101 TRANSFER TO MCVB — NEXT YEAR NOTES:
$7.5K GRANT MATCH; $53,364 ($46,746 TO CLOSE OUT TRAVEL INFO CENTER AND BRING TO $0 CASH BAL AND $6,618 FOR PAYROLL)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TOTAL TRANSFERS	6,477,148	6,691,367	7,010,525	6,590,495	0	0	0	6,974,246
TOTAL TRANSFERS	6,477,148	6,691,367	7,010,525	6,590,495	0	0	0	6,974,246
TOTAL EXPENDITURES	15,453,398	15,603,645	16,102,518	16,790,666	0	0	0	17,527,887
REVENUE OVER/(UNDER) EXPENDITURES	(87,392)	803,890	(269,365)	14,829	0	0	0	244,940

APPROVED BUDGET
AS OF: JULY 31ST, 2021

002-WORKERS COMP.

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/GOV	0	0	4,038	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	4,038	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	608,633	655,000	385,004	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	608,633	655,000	385,004	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,170,616	0	0	0	1,574,883
002-000-387.2000 REVENUE/OTHER	22,289	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	22,289	0	0	1,170,616	0	0	0	1,574,883
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	205,361	209,461	209,932	197,115	0	0	0	199,628
002-000-397.3000 FROM MSUA	114,945	119,093	115,198	91,704	0	0	0	94,978
002-000-397.3500 FROM STORMWATER FUND	3,188	3,341	3,425	2,656	0	0	0	2,703
002-000-397.3600 FROM PARKS & RECREATION	989	793	225	2,581	0	0	0	2,559
002-000-397.4000 FROM MDRA	372	301	303	2,570	0	0	0	2,633
002-000-397.4500 FROM AIRPORT	665	687	847	8,091	0	0	0	853
002-000-397.8000 FROM TRAVEL INFO CENTER	1,328	1,328	1,367	2,467	0	0	0	144
002-000-397.8500 FROM MCVB	415	425	417	3,304	0	0	0	3,401
TOTAL TRANSFERS	327,262	335,429	331,714	310,488	0	0	0	306,899
TOTAL REVENUES	958,184	990,429	720,756	1,481,104	0	0	0	1,881,782

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	165,933	2,407	109,493	89,000	0	0	0	89,000
002-462-461.3010 PROFESSIONAL SERVICES	23,747	23,858	22,214	30,000	0	0	0	30,000
002-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
002-462-461.3081 REIMB. CONSOLIDATED BENEFIT	546,500	751,062	680,431	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	736,181	777,327	812,138	719,000	0	0	0	719,000
TOTAL GEN GOVT & ADMIN	736,181	777,327	812,138	719,000	0	0	0	719,000
TOTAL GEN. GOVT ADMINISTRATION	736,181	777,327	812,138	719,000	0	0	0	719,000

APPROVED BUDGET
AS OF: JULY 31ST, 2021

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	0	508,000	0	0	0	0	0	0
002-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	177,453	0	0	0	0	0
002-491-491.7097 TO INSURANCE FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	508,000	177,453	0	0	0	0	0
TOTAL TRANSFERS	0	508,000	177,453	0	0	0	0	0
TOTAL TRANSFERS	0	508,000	177,453	0	0	0	0	0
TOTAL EXPENDITURES	736,181	1,285,327	989,591	719,000	0	0	0	719,000
REVENUE OVER/(UNDER) EXPENDITURES	222,003	(294,897)	(268,835)	762,104	0	0	0	1,162,782

APPROVED BUDGET
AS OF: JULY 31ST, 2021

112-FISHING LICENSE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LICENSES AND FEES								
112-000-322.7000 FISHING PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
112-000-331.4000 REVENUE/GOV	5,000	5,000	5,000	5,000	0	0	0	5,000
TOTAL INTERGOVERNMENT REVENUE	5,000	5,000	5,000	5,000	0	0	0	5,000
INVESTMENT EARNINGS								
112-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
112-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	71,792	0	0	0	76,792
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	71,792	0	0	0	76,792
TOTAL REVENUES	5,000	5,000	5,000	76,792	0	0	0	81,792

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
112-441-441.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
112-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	76,792	0	0	0	81,792
TOTAL MATERIALS	0	0	0	76,792	0	0	0	81,792
OTHER SERVICES & CHARGES								
112-441-441.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
112-441-441.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	76,792	0	0	0	81,792
TOTAL CULTURAL & RECREATION	0	0	0	76,792	0	0	0	81,792
TOTAL EXPENDITURES	0	0	0	76,792	0	0	0	81,792
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	5,000	(0)	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

115-STREET & ALLEY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2021-2022) REQUESTED BUDGET	APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	25,386	24,266	23,132	24,000	0	0	0	24,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	93,873	93,808	91,689	92,000	0	0	0	92,000
TOTAL TAX REVENUE	119,259	118,074	114,821	116,000	0	0	0	116,000
CHARGE FOR SERVICE								
115-000-349.3000 STREET SURFACING	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
115-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
115-000-376.3000 INSURANCE RECOVERY	5,105	0	4,008	31,552	0	0	0	0
TOTAL INSURANCE PROCEEDS	5,105	0	4,008	31,552	0	0	0	0
MISC. REVENUE								
115-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
115-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	990,391	0	0	0	224,033
115-000-387.2000 REVENUE/OTHER	6,844	750	0	0	0	0	0	0
115-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
115-000-389.4000 REVENUE/STREET CUTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	6,844	750	0	990,391	0	0	0	224,033
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
115-000-397.3000 FROM MSUA	500,000	500,000	143,500	456,000	0	0	0	500,000
TOTAL TRANSFERS	500,000	500,000	143,500	456,000	0	0	0	500,000
TOTAL REVENUES	631,208	618,824	262,329	1,593,943	0	0	0	840,033

APPROVED BUDGET
AS OF: JULY 31ST, 2021

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
115-431-431.2003 VEHICLE & EQUIP EXPENSE	390	0	0	0	0	0	0	0
115-431-431.2005 STREET MATERIALS/SUPPLIES	156,654	88,024	183,722	725,000	0	0	0	550,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	22,355	18,894	30,160	0	0	0	0	45,000
115-431-431.2020 OTHER OPERATING SUPPLIES	9,131	20,751	9,711	11,000	0	0	0	25,000
TOTAL MATERIALS	188,530	127,670	223,592	736,000	0	0	0	620,000
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	0	5,113	5,600	0	0	0	0	10,000
115-431-431.3010 PROFESSIONAL SERVICES	277,551	53,995	1,748	150,000	0	0	0	150,000
115-431-431.3015 LEASE PAYMENTS	42,243	9,953	10,858	10,858	0	0	0	55,550
115-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	319,793	69,061	18,206	160,858	0	0	0	216,550
CAPITAL IMPROVEMENT								
115-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
115-431-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
115-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
115-431-431.4050 OTHER MACHINERY & EQUIP.	0	145,044	0	0	0	0	0	0
115-431-431.4060 INFRASTRUCTURE	377,212	784,570	1,035,764	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	377,212	929,614	1,035,764	0	0	0	0	0
TOTAL STREET DIVISION	885,536	1,126,344	1,277,562	896,858	0	0	0	836,550
TOTAL PUBLIC WORKS	885,536	1,126,344	1,277,562	896,858	0	0	0	836,550

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	14,000	0	29,788	31,552	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	0	63,093	0	445,000	0	0	0	0
TOTAL TRANSFERS	14,000	63,093	29,788	476,552	0	0	0	0
TOTAL TRANSFERS	14,000	63,093	29,788	476,552	0	0	0	0
TOTAL TRANSFERS	14,000	63,093	29,788	476,552	0	0	0	0
TOTAL EXPENDITURES	899,536	1,189,437	1,307,350	1,373,410	0	0	0	836,550
REVENUE OVER/(UNDER) EXPENDITURES	(268,328)	(570,613)	(1,045,021)	220,533	0	0	0	3,483

APPROVED BUDGET
AS OF: JULY 31ST, 2021

116-STREET & STADIUM BONDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	0	0	0	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	344,974	0	0	0	387,988
116-000-387.2000 REVENUE/OTHER	0	0	3,791	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	3,791	344,974	0	0	0	387,988
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,138,890	1,162,925	1,173,711	1,150,411	0	0	0	1,210,959
TOTAL TRANSFERS	1,138,890	1,162,925	1,173,711	1,150,411	0	0	0	1,210,959
TOTAL REVENUES	1,138,890	1,162,925	1,177,501	1,495,385	0	0	0	1,598,947

APPROVED BUDGET
AS OF: JULY 31ST, 2021

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	0	38,274	325,714	247,011	0	0	0	0
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	38,274	325,714	247,011	0	0	0	0
OTHER SERVICES & CHARGES								
116-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
116-431-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
116-431-431.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET DIVISION	0	38,274	325,714	247,011	0	0	0	0
TOTAL PUBLIC WORKS	0	38,274	325,714	247,011	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	0	0	500	500	0	0	0	500
116-462-461.3020 MISC. SERVICES & CHARGES	161	180,339	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	161	180,339	500	500	0	0	0	500
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	435,833	445,833	450,016	460,000	0	0	0	263,707
116-462-461.5005 BOND PAYMENT/INTEREST	558,473	553,438	543,605	537,388	0	0	0	734,540
116-462-461.5006 BOND PAYMENT/AGENT FEES	5,500	4,500	2,250	2,250	0	0	0	2,250
TOTAL DEBT SERVICE	999,807	1,003,772	995,870	999,638	0	0	0	1,000,497
TOTAL GEN. GOVT. & ADMIN	999,967	1,184,111	996,370	1,000,138	0	0	0	1,000,997
TOTAL GEN. GOVT ADMINISTRATION	999,967	1,184,111	996,370	1,000,138	0	0	0	1,000,997
TOTAL EXPENDITURES	999,967	1,222,385	1,322,085	1,247,149	0	0	0	1,000,997
REVENUE OVER/(UNDER) EXPENDITURES	138,923	(59,460)	(144,583)	248,236	0	0	0	597,950

APPROVED BUDGET
AS OF: JULY 31ST, 2021

117-POOL IMPROVEMENTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. REVENUE								
117-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
117-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	190,623	0	0	0	8,323
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	190,623	0	0	0	8,323
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	0	0	163,479	0	0	0	0	0
117-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	25,000
117-000-397.2500 UTILITY/REC ASSESSMENT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	163,479	0	0	0	0	25,000
TOTAL REVENUES	0	0	163,479	190,623	0	0	0	33,323

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	0	55,850	0	190,623	0	0	0	25,000
TOTAL MATERIALS	0	55,850	0	190,623	0	0	0	25,000
OTHER SERVICES & CHARGES								
117-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
117-441-441.4020 IMPROVEMENTS-NOT BLDGS.	20,700	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	20,700	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	20,700	55,850	0	190,623	0	0	0	25,000
TOTAL CULTURAL & RECREATION	20,700	55,850	0	190,623	0	0	0	25,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	20,700	55,850	0	190,623	0	0	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	(20,700)	(55,850)	163,479	(0)	0	0	0	8,323

APPROVED BUDGET
AS OF: JULY 31ST, 2021

118-DRUG FORFEITURES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 REVENUE/GOV	0	0	28,509	826	0	0	0	0
118-000-331.4100 GOVERNMENT DRUG SEISURES	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	28,509	826	0	0	0	0
MISC. REVENUE								
118-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
118-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,683	0	0	0	6,747
118-000-387.2000 REVENUE/OTHER	65	1,524	0	0	0	0	0	0
TOTAL MISC. REVENUE	65	1,524	0	1,683	0	0	0	6,747
TOTAL REVENUES	65	1,524	28,509	2,509	0	0	0	6,747

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	1,347	0	769	2,509	0	0	0	0
TOTAL MATERIALS	1,347	0	769	2,509	0	0	0	0
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
118-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	6,747
118-421-421.3226 GOV. DRUG SEISURE EXPENDITURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	6,747
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	0	0	22,389	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	22,389	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,347	0	23,158	2,509	0	0	0	6,747
TOTAL PUBLIC SAFETY	1,347	0	23,158	2,509	0	0	0	6,747
TOTAL EXPENDITURES	1,347	0	23,158	2,509	0	0	0	6,747
REVENUE OVER/(UNDER) EXPENDITURES	(1,282)	1,524	5,351	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

120-PARKS & RECREATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	8,345	16,970	14,802	15,000	0	0	0	17,500
TOTAL CHARGE FOR SERVICE	8,345	16,970	14,802	15,000	0	0	0	17,500
MISC. REVENUE								
120-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
120-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	259,905	0	0	0	298,126
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	23,159	0	0	0	0
120-000-387.2000 REVENUE/OTHER	1,060	0	0	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	52,266	71,099	64,368	70,000	0	0	0	80,000
TOTAL MISC. REVENUE	53,326	71,099	64,368	353,064	0	0	0	378,126
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	0	500	1,321	10	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	116,895	116,725	115,606	116,700	0	0	0	116,500
TOTAL TRANSFERS	116,895	117,225	116,926	116,710	0	0	0	116,500
TOTAL REVENUES	178,565	205,293	196,096	484,774	0	0	0	512,126

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	22,503	20,166	17,751	20,000	0	0	0	20,000
120-441-441.1020 FICA	1,402	1,260	1,115	1,254	0	0	0	1,254
120-441-441.1025 WORKERS COMP	788	793	58	788	0	0	0	788
120-441-441.1030 MEDICARE	328	295	261	293	0	0	0	293
120-441-441.1045 PHONE STIPEND	0	150	225	225	0	0	0	225
TOTAL PERSONNEL SERVICES	25,021	22,663	19,410	22,560	0	0	0	22,560
MATERIALS								
120-441-441.2002 TOOLS	339	0	67	1,000	0	0	0	1,000
120-441-441.2008 REPAIR/MAINT. SUPPLIES	0	204	938	500	0	0	0	500
120-441-441.2127 UNIFORM EXPENSE	2,031	1,563	629	2,500	0	0	0	2,500
120-441-441.2180 SUMMER ACTIVITIES	5,234	3,295	3,805	3,900	0	0	0	5,000
TOTAL MATERIALS	7,604	5,062	5,440	7,900	0	0	0	9,000
OTHER SERVICES & CHARGES								
120-441-441.3008 ADVERTISING & PRINTING	1,166	0	0	1,500	0	0	0	1,500
120-441-441.3011 SPECIAL CONTRACTS	2,325	10,183	7,115	10,000	0	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	3,491	10,183	7,115	11,500	0	0	0	11,500
CAPITAL IMPROVEMENT								
120-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	36,116	37,908	31,964	41,960	0	0	0	43,060
TOTAL CULTURAL & RECREATION	36,116	37,908	31,964	41,960	0	0	0	43,060

120-PARKS & RECREATION
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	35,504	38,813	39,875	50,917	0	0	0	52,037
120-460-461.1012 OVERTIME	5,071	4,258	3,681	5,000	0	0	0	5,192
120-460-461.1015 BUY BACK	0	0	0	979	0	0	0	367
120-460-461.1016 PART-TIME	3,788	12,968	17,506	12,873	0	0	0	12,732
120-460-461.1018 HOLIDAY BONUS	164	248	248	388	0	0	0	375
120-460-461.1020 FICA	2,047	3,545	3,584	4,424	0	0	0	4,460
120-460-461.1021 RETIREMENT (CITY)	3,830	5,917	6,017	7,094	0	0	0	7,153
120-460-461.1024 GROUP INSURANCE	6,154	7,413	7,815	10,149	0	0	0	9,773
120-460-461.1025 WORKERS COMP	201	0	167	1,793	0	0	0	1,771
120-460-461.1026 UNEMPLOYMENT	119	119	(238)	214	0	0	0	208
120-460-461.1030 MEDICARE	479	829	838	1,035	0	0	0	1,043
120-460-461.1045 PHONE STIPEND	825	900	900	1,197	0	0	0	1,152
TOTAL PERSONNEL SERVICES	58,181	75,010	80,394	96,063	0	0	0	96,263
MATERIALS								
120-460-461.2001 OFFICE EXPENSE	126	9	72	300	0	0	0	200
120-460-461.2004 PETROLEUM PRODUCTS	0	0	31	60	0	0	0	60
120-460-461.2008 REPAIR/MAINT SUPPLIES	3,563	5,615	5,935	19,000	0	0	0	1,750
120-460-461.2018 CONCESSIONS/MERCHANDISE	4,111	5,378	7,241	12,000	0	0	0	10,872
120-460-461.2020 OTHER OPERATING SUPPLIES	0	256	224	500	0	0	0	350
TOTAL MATERIALS	7,799	11,258	13,503	31,860	0	0	0	13,232
OTHER SERVICES & CHARGES								
120-460-461.3002 POSTAGE & FREIGHT	0	247	200	200	0	0	0	200
120-460-461.3003 COMMUNICATION	160	480	478	480	0	0	0	480
120-460-461.3006 EDUCATION & TRAVEL	2,370	2,739	1,204	3,000	0	0	0	2,000
120-460-461.3007 DUES & SUBSCRIPTIONS	0	0	795	0	0	0	0	795
120-460-461.3008 ADVERTISING & PRINTING	75	465	175	1,000	0	0	0	400
120-460-461.3020 MISC. SERVICES & CHARGES	1,472	1,117	0	1,500	0	0	0	750
120-460-461.3097 EVENTS MARKETING	39,577	42,256	39,794	54,000	0	0	0	50,000
TOTAL OTHER SERVICES & CHARGES	43,654	47,304	42,646	60,180	0	0	0	54,625
TOTAL MCVB	109,634	133,572	136,543	188,103	0	0	0	164,120
TOTAL GEN. GOVT ADMINISTRATION	109,634	133,572	136,543	188,103	0	0	0	164,120

120-PARKS & RECREATION
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
120-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	25,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	25,000

491-491.7079 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:
$25K TRANS TO POOOL IMP FUND

TOTAL TRANSFERS	0	0	0	0	0	0	0	25,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES	145,751	171,480	168,507	230,064	0	0	0	232,180
REVENUE OVER/(UNDER) EXPENDITURES	32,814	33,814	27,589	254,710	0	0	0	279,946

APPROVED BUDGET
AS OF: JULY 31ST, 2021

186-MAIN STREET PROJECT(CITY)

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
186-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
186-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
186-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	67,776	0	0	0	0
186-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	67,776	0	0	0	0
TRANSFERS								
186-000-397.2000 FROM UTILITY DEPT.	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	67,776	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
186-431-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	67,776	0	0	0	0
TOTAL MATERIALS	0	0	0	67,776	0	0	0	0
TOTAL STREET DIVISION	0	0	0	67,776	0	0	0	0
TOTAL PUBLIC WORKS	0	0	0	67,776	0	0	0	0

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
186-462-461.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
186-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
186-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
186-462-461.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	67,776	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

191-HEALTH INSURANCE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	2,641	1,110	0	0	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	218,323	57,348	241,107	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	220,964	58,458	241,107	0	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	121,798	146,645	137,661	109,430	0	0	0	106,902
191-000-385.1200 EE CONTRIBUTION/MSUA	73,644	73,682	73,845	65,819	0	0	0	64,053
191-000-385.1500 EE CONTRIBUTION/AIRPORT	15	19	23	0	0	0	0	119
191-000-385.1600 EE CONTRIBUTION/MDRA	2,219	260	178	0	0	0	0	500
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	0	0	0	0	0	0	339
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	104	204	1,130	0	0	0	0	545
191-000-385.1900 EE CONTRIBUTION/TRAVEL INFO C	5,142	5,476	5,267	5,669	0	0	0	0
191-000-385.1950 EE CONTRIBUTION/MCVB	5,063	5,248	3,637	3,601	0	0	0	3,578
191-000-385.3000 CONTRIBUTION/RETIREES	35,968	29,929	24,241	18,828	0	0	0	25,062
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	531,033	0	0	0	602,787
191-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	243,953	261,463	245,983	734,380	0	0	0	803,885
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	867,226	821,297	848,915	919,308	0	0	0	950,329
191-000-397.3000 FROM MSUA	462,697	426,810	406,266	470,259	0	0	0	487,855
191-000-397.3500 FROM STORMWATER FUND	7,444	7,289	7,291	7,699	0	0	0	7,702
191-000-397.3600 FROM PARKS & RECREATION	6,154	7,413	7,830	10,149	0	0	0	9,773
191-000-397.4000 FROM MDRA	5,821	6,069	6,675	7,678	0	0	0	7,680
191-000-397.4500 FROM AIRPORT	719	738	737	787	0	0	0	787
191-000-397.8000 FROM TRAVEL INFO CENTER	9,684	7,285	7,287	7,688	0	0	0	0
191-000-397.8500 FROM MCVB	19,299	21,921	21,781	20,509	0	0	0	20,902
TOTAL TRANSFERS	1,379,043	1,298,822	1,306,782	1,444,077	0	0	0	1,485,029
TOTAL REVENUES	1,843,960	1,618,743	1,793,872	2,178,457	0	0	0	2,288,914

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	335,560	372,795	370,480	400,000	0	0	0	400,000
191-462-461.3028 MEDICAL CLAIMS	1,191,054	1,364,204	1,105,877	1,672,337	0	0	0	1,700,000
TOTAL OTHER SERVICES & CHARGES	1,526,613	1,737,000	1,476,358	2,072,337	0	0	0	2,100,000
TOTAL GENERAL GOV. & ADM.	1,526,613	1,737,000	1,476,358	2,072,337	0	0	0	2,100,000
TOTAL GEN. GOVT ADMINISTRATION	1,526,613	1,737,000	1,476,358	2,072,337	0	0	0	2,100,000
TOTAL EXPENDITURES	1,526,613	1,737,000	1,476,358	2,072,337	0	0	0	2,100,000
REVENUE OVER/(UNDER) EXPENDITURES	317,347	(118,257)	317,514	106,120	0	0	0	188,914

APPROVED BUDGET
AS OF: JULY 31ST, 2021

231-CAPITAL IMPROVEMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX (PARTIAL)	411,938	550,998	562,203	624,000	0	0	0	610,000
TOTAL TAX REVENUE	411,938	550,998	562,203	624,000	0	0	0	610,000
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/GOV	0	0	0	24,000	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	24,000	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	328	537	716	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	328	537	716	0	0	0	0	0
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
231-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	3,431,337	0	0	0	121,111
231-000-387.2000 REVENUE/OTHER	0	4,900	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	4,900	0	3,431,337	0	0	0	121,111
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	0	0	40,900	20,000	0	0	0	0
231-000-397.1000 FROM OTHER FUNDS	0	20,409	200,000	477,356	0	0	0	0
231-000-397.3000 FROM MSUA	800,000	603,000	507,366	0	0	0	0	0
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	0
231-000-397.8500 FROM RAINY DAY FUND	2,232,048	147,951	0	0	0	0	0	0
TOTAL TRANSFERS	3,032,048	771,360	748,266	497,356	0	0	0	0
TOTAL REVENUES	3,444,314	1,327,794	1,311,185	4,576,693	0	0	0	731,111

APPROVED BUDGET
AS OF: JULY 31ST, 2021

231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	0
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-421-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-421-421.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-421-421.4040 MOTOR VEHICLES	80,644	43,005	41,590	56,313	0	0	0	127,000
231-421-421.4050 OTHER MACHINERY & EQUIP.	0	0	21,748	44,358	0	0	0	53,328
TOTAL CAPITAL IMPROVEMENT	80,644	43,005	63,338	100,671	0	0	0	180,328

421-421.4040 MOTOR VEHICLES NEXT YEAR NOTES:
$71K K-9 UNIT; $45K 1 PD UNIT; $11K UNIT EQUIP

421-421.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$53,328 BODY CAMERAS & CAR SYSTEM ($33,804/YR FOR 4 YRS)

TOTAL POLICE DEPARTMENT	80,644	43,005	63,338	100,671	0	0	0	180,328

APPROVED BUDGET
AS OF: JULY 31ST, 2021

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	0	0	0	0	15,000
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-422-421.4040 MOTOR VEHICLES	0	19,996	0	0	0	0	0	0
231-422-421.4050 OTHER MACHINERY & EQUIP.	17,999	9,000	0	24,340	0	0	0	9,000
TOTAL CAPITAL IMPROVEMENT	17,999	28,996	0	24,340	0	0	0	24,000

422-421.4010 BUILDINGS NEXT YEAR NOTES:
$15K DRILL TOWER & FENCING

422-421.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$9K 3 RADIOS

TOTAL FIRE DEPARTMENT	17,999	28,996	0	24,340	0	0	0	24,000

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-424-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-424-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGMENT	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4090 COMPUTER UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CODE COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	98,643	72,001	63,338	125,011	0	0	0	204,328

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2021-2022 ----) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-431-431.4050 OTHER MACHINERY & EQUIP.	0	0	21,215	72,000	0	0	0	180,000
231-431-431.4060 INFRASTRUCTURE	0	0	0	1,803,416	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	21,215	1,875,416	0	0	0	180,000

431-431.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$120K 10-WHEEL TRK W/ DUMP BED
$60K 1-TON FLAT BED TRK

TOTAL STREET DIVISION	0	0	21,215	1,875,416	0	0	0	180,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-433-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-433-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-433-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	0
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CEMETERY	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-434-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-434-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-434-431.4050 OTHER MACHINERY & EQUIP	17,185	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	17,185	0	0	0	0	0	0	0
TOTAL AIRPORT	17,185	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	2,133,976	118,902	89,737	120,000	0	0	0	85,000
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	207,449	53,384	19,550	0	0	0	0	0
231-435-431.4050 OTHER MACHINERY & EQUIP.	0	12,208	91,973	425,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	2,341,424	184,494	201,260	545,000	0	0	0	85,000

435-431.4010 BUILDINGS NEXT YEAR NOTES:
$50K CIVIC CENTER GENERATOR
$35K BANQUET ROOM DOORS/WINDOWS

TOTAL FACILITIES	2,341,424	184,494	201,260	545,000	0	0	0	85,000

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-437-431.4020 IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	0	0
231-437-431.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	2,358,609	184,494	222,475	2,420,416	0	0	0	265,000

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	74,000	0	0	0	0
231-441-441.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-441-441.4050 OTHER MACHINERY & EQUIP.	0	0	8,505	40,000	0	0	0	55,000
TOTAL CAPITAL IMPROVEMENT	0	0	8,505	114,000	0	0	0	55,000

441-441.4050 OTHER MACHINERY & EQUIP. NEXT YEAR NOTES:
$30K 72" MOWER; $25K 1 USED PICK-UP TRK

TOTAL PARKS DIVISION	0	0	8,505	114,000	0	0	0	55,000

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-442-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-442-441.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL LIBRARY	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	8,505	114,000	0	0	0	55,000

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-460-461.4050 OTHER MACHINERY & EQUIP	0	35,646	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	35,646	0	0	0	0	0	0
TOTAL MCVB	0	35,646	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-461-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-461-461.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-462-461.4040 MOTOR VEHICLES	25,000	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	25,000	0	0	0	0	0	0	0
TOTAL G & A (CITY)	25,000	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-464-461.4040 MOTOR VEHICLES	0	0	0	38,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	38,000	0	0	0	0
TOTAL HUMAN RESOURCES	0	0	0	38,000	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	25,000	35,646	0	38,000	0	0	0	0

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	67,200	0	0	0	0
231-491-491.7073 TRANSFER TO MSUA	0	0	0	1,130,525	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	147,105	100,000	0	0	0	0
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	147,105	1,297,725	0	0	0	0
TOTAL TRANSFERS	0	0	147,105	1,297,725	0	0	0	0
TOTAL TRANSFERS	0	0	147,105	1,297,725	0	0	0	0
TOTAL EXPENDITURES	2,482,253	292,141	441,423	3,995,152	0	0	0	524,328
REVENUE OVER/(UNDER) EXPENDITURES	962,061	1,035,653	869,762	581,541	0	0	0	206,783

241-DEMOLITI0N ACCOUNT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2021-2022 ------) REQUESTED BUDGET	APPROVED BUDGET
LICENSES AND FEES								
241-000-322.8000 DEMOLITION PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	0	0	0	0	0	0	0	0
INTERGOVERNMENT REVENUE								
241-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	27,553	43,898	44,085	40,000	0	0	0	60,000
241-000-349.9500 DEMOLITION FEES	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	27,553	43,898	44,085	40,000	0	0	0	60,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	180,604	0	0	0	199,908
241-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	180,604	0	0	0	199,908
TRANSFERS								
241-000-397.3000 FROM MSUA	50,000	50,000	50,000	50,000	0	0	0	50,000
TOTAL TRANSFERS	50,000	50,000	50,000	50,000	0	0	0	50,000
TOTAL REVENUES	77,553	93,898	94,085	270,604	0	0	0	309,908

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
241-462-461.2009 BOOKS, PUBL, PERIODICALS	0	0	0	0	0	0	0	0
241-462-461.2020 OTHER OPERATING SUPPLIES	3,377	5,798	6,028	5,000	0	0	0	7,000
TOTAL MATERIALS	3,377	5,798	6,028	5,000	0	0	0	7,000
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	100	0	0	0	100
241-462-461.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	96	56	40	100	0	0	0	100
241-462-461.3013 PROPERTY EXPENSES	29,822	38,885	67,091	50,000	0	0	0	50,000
241-462-461.3020 MISC. SERVICES & CHARGES	60,039	0	326	60,000	0	0	0	60,000
241-462-461.3220 GRANT EXPENSES	0	0	0	0	0	0	0	26,862
TOTAL OTHER SERVICES & CHARGES	89,957	38,940	67,457	110,200	0	0	0	137,062

462-461.3220 GRANT EXPENSES NEXT YEAR NOTES:
WILL AMEND $580,959 FEMA BUYOUT/DEMO GRANT F4438016 WHEN AWARDED (CASH MATCH BUDGETED($26,862) AND GRANT EXP (IN-KIND $166,791))

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TOTAL CITY - G & A	93,334	44,738	73,485	115,200	0	0	0	144,062
TOTAL GEN. GOVT ADMINISTRATION	93,334	44,738	73,485	115,200	0	0	0	144,062
TOTAL EXPENDITURES	93,334	44,738	73,485	115,200	0	0	0	144,062
REVENUE OVER/(UNDER) EXPENDITURES	(15,781)	49,159	20,600	155,404	0	0	0	165,846

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/GOV	0	10,000	70,191	6,470,035	0	0	0	52,622
300-000-332.6000 REVENUE/COUNTY GRANT MATCH	0	0	0	0	0	0	0	0
300-000-335.3000 REVENUE/COUNTY FIRE SALES TAX	0	27,374	28,649	24,000	0	0	0	28,800
TOTAL INTERGOVERNMENT REVENUE	0	37,374	98,840	6,494,035	0	0	0	81,422

000-331.4000 REVENUE/GOV NEXT YEAR NOTES:
PARTIAL IT REIMBURSABLE CESF 20E128 GRANT
TOTAL GRANT 88,634.95
#300 IT $52,621.70
#347 PD $36,013.25

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER MSUA	0	0	0	526,571	0	0	0	790,050
300-000-387.0100 PY RESERVES-CARRYOVER EM. MNG	0	0	0	117	0	0	0	828
300-000-387.0200 PY RESERVES-CARRYOVER FIRE	0	0	0	20,037	0	0	0	118,756
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	77,205	0	0	0	147,821
300-000-387.0400 PY RESERVES-CARRYOVER ANIMAL	0	0	0	0	0	0	0	4,600
300-000-387.0500 PY RESERVES-CARRYOVER CEMETER	0	0	0	0	0	0	0	3,590
300-000-387.1000 REVENUE/DONATIONS-LIBRARY	0	0	21,135	250	0	0	0	0
300-000-387.1300 REVENUE/DONATIONS-FIRE	0	0	15,570	0	0	0	0	0
300-000-387.1400 REVENUE/DONATIONS-MAS	0	0	1,944	0	0	0	0	0
300-000-387.1500 REVENUE/DONATIONS-CEMETERY	0	0	4,119	1,741	0	0	0	0
300-000-387.1600 REVENUE DONATIONS-EM MGT	0	0	0	0	0	0	0	0
300-000-387.2000 REVENUE/DONATIONS	0	35,297	1,000	0	0	0	0	0
300-000-387.3000 REVENUE/GRANTS	10,000	51,820	291,825	0	0	0	0	0
300-000-387.3100 REVENUE/GRANT-LIBRARY	0	0	1,510	38,040	0	0	0	0
300-000-387.3300 REVENUE/GRANTS-FIRE	0	0	1,392	222,758	0	0	0	0
300-000-387.3400 REVENUE/GRANTS-MAS	0	0	8	0	0	0	0	0
300-000-387.3500 REVENUE/GRANTS-CEMETERY	0	0	0	0	0	0	0	0
300-000-387.3600 REVENUE/GRANTS-EM MGT	0	0	16,000	18,965	0	0	0	0
300-000-387.4000 REVENUE/TRUSTS-LIBRARY	0	0	2,668	0	0	0	0	0
TOTAL MISC. REVENUE	10,000	87,117	357,171	905,684	0	0	0	1,065,645

000-387.0200 PY RESERVES-CARRYOVER NEXT YEAR NOTES:
INCLUDES $144,137 JACK FLETCHER DONATION

000-387.0300 PY RESERVES-CARRYOVER NEXT YEAR NOTES:
INCLUDES $72,069 JACK FLETCHER DONATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	0	2,196	134,229	0	0	0	0	7,500
300-000-397.1000 FROM OTHER FUNDS	0	63,093	189,857	0	0	0	0	0
300-000-397.3000 FROM MSUA	65,481	0	931,870	1,085,186	0	0	0	1,457,500
TOTAL TRANSFERS	65,481	65,289	1,255,956	1,085,186	0	0	0	1,465,000
TOTAL REVENUES	75,481	189,780	1,711,966	8,484,905	0	0	0	2,612,067

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-405-401.3024 GRANT EXPENSES	0	0	0	0	0	0	0	52,622
300-405-401.3214 USDA 2019 GRANT	0	0	1,038	0	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	0	0	1,038	0	0	0	0	67,622

405-401.3024 GRANT EXPENSES NEXT YEAR NOTES:
PARTIAL IT REIMBURSABLE CESF 20E128 GRANT
TOTAL GRANT 88,634.95
#300 IT $52,621.70
#347 PD $36,013.25

405-401.3214 USDA 2019 GRANT NEXT YEAR NOTES:
$15K FEMA GRANT CASH MATCH FOR 911 EMERGENCY/IT DATACENTER.

TOTAL INFORMATION TECHNOLOGY	0	0	1,038	0	0	0	0	67,622
TOTAL ADMINISTRATIVE SERVICES	0	0	1,038	0	0	0	0	67,622

300-GRANTS-DONATIONS FUND
ELECTRIC
ELECTRIC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	54,090	0	0	4,100,000	0	0	0	100,000
300-411-410.3214 USDA 2019 GRANT	0	0	192,364	0	0	0	0	0
300-411-410.3215 MAIN STREET GRANT	0	0	223,958	1,663,624	0	0	0	0
300-411-410.3221 HWY 69A WIDENING	0	0	0	2,300,000	0	0	0	700,000
300-411-410.3222 ELECTRIC INFRASTRUCTURE RAISE	0	0	0	0	0	0	0	1,000,000
300-411-410.3223 AMI INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	54,090	0	416,322	8,063,624	0	0	0	1,800,000

411-410.3205 TRAFFIC SIGNAL GRANT NEXT YEAR NOTES:
$100K ODOT 69A TRAFFIC SIGNAL/TURNPIKE GATE CASH MATCH ONLY
- WILL AMEND GRANT ONCE AWARDED

411-410.3221 HWY 69A WIDENING NEXT YEAR NOTES:
$700K ODOT 69A WIDENING CASH MATCH ONLY - WILL AMEND GRANT
ONCE AWARDED

411-410.3222 ELECTRIC INFRASTRUCTURE RANEXT YEAR NOTES:
$1M FEMA GRANT TO RAISE INFRASTRUCTURE

TOTAL ELECTRIC	54,090	0	416,322	8,063,624	0	0	0	1,800,000
TOTAL ELECTRIC	54,090	0	416,322	8,063,624	0	0	0	1,800,000

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT	0	21,359	10,720	0	0	0	0	0
300-421-421.3214 USDA 2019 GRANT	0	0	19,789	0	0	0	0	0
300-421-421.3220 DONATION/GRANT EXP - PD	0	0	0	117	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	21,359	30,509	117	0	0	0	0
TOTAL POLICE DEPARTMENT	0	21,359	30,509	117	0	0	0	0

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	0	38,315	37,965	42,170	0	0	0	24,000
TOTAL MATERIALS	0	38,315	37,965	42,170	0	0	0	24,000

422-421.2055 COUNTY FIRE SALES TAX EXPENEXT YEAR NOTES:
$2,429 WILL BE USED AS AFG CASCADE GRANT MATCH IF AWARDED

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	0	8,220	0	0	0	0	0	0
300-422-421.3220 DONATION/GRANT EXP - FIRE	0	0	14,921	235,762	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	8,220	14,921	235,762	0	0	0	0
TOTAL FIRE DEPARTMENT	0	46,535	52,886	277,932	0	0	0	24,000

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATION/GRANT EXP - EM MGT	0	0	14,000	22,060	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	14,000	22,060	0	0	0	0
TOTAL EMERGENCY MANAGMENT	0	0	14,000	22,060	0	0	0	0

300-GRANTS-DONATIONS FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 PD DISPATCH CENTER GRANT	2,000	0	510	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	0	510	0	0	0	0	0
TOTAL POLICE COMMUNICATIONS	2,000	0	510	0	0	0	0	0
TOTAL PUBLIC SAFETY	2,000	67,894	97,905	300,109	0	0	0	24,000

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	96,693	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	96,693	0	0	0	0	0	0
TOTAL STREET	0	96,693	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
CEMETERY

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATION/GRANT EXP - CEMETERY	0	0	28,840	3,510	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	28,840	3,510	0	0	0	0
TOTAL CEMETERY	0	0	28,840	3,510	0	0	0	0

300-GRANTS-DONATIONS FUND
PUBLIC WORKS
ANIMAL SHELETER

				(2020-2021		)	(2021-2022	)
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATION/GRANT EXP - MAS	0	0	0	1,752	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,752	0	0	0	0
TOTAL ANIMAL SHELETER	0	0	0	1,752	0	0	0	0
TOTAL PUBLIC WORKS	0	96,693	28,840	5,262	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3219 OTHER GRANTS EXPENSE	0	0	3,228	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	3,228	0	0	0	0	0
TOTAL PARKS	0	0	3,228	0	0	0	0	0

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	0	0	8,798	16,032	0	0	0	10,811
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3075 CHILDREN PROGRAM EXPENSE	0	0	625	526	0	0	0	0
300-442-441.3079 LITERACY PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3200 CHILDREN'S READING TRUST	3,943	0	5,542	14,519	0	0	0	5,000
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	8,928	7,219	5,094	8,100	0	0	0	9,000
300-442-441.3202 LEGO GRANT	500	0	0	0	0	0	0	0
300-442-441.3203 OK COMMUNITY HEALTH GRANT	0	0	0	0	0	0	0	0
300-442-441.3206 NETWORK REMEDIATION GRANT	250	0	0	0	0	0	0	0
300-442-441.3207 WAL-MART GRANT	0	0	0	0	0	0	0	0
300-442-441.3212 ODL LITERACY GRANT	0	0	6,340	18,683	0	0	0	0
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	0	0	0	0	0
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	0	0	1,387	3,591	0	0	0	2,000
300-442-441.3220 DONATION/GRANT EXP - LIBRARY	0	0	0	21,636	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,621	7,219	27,785	83,087	0	0	0	26,811
TOTAL LIBRARY	13,621	7,219	27,785	83,087	0	0	0	26,811

APPROVED BUDGET
AS OF: JULY 31ST, 2021

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
SOLID WASTE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	0	0	13,953	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	13,953	0	0	0	0	0
TOTAL SOLID WASTE	0	0	13,953	0	0	0	0	0

300-GRANTS-DONATIONS FUND
CULTURAL & RECREATION
WATER DISTIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
300-444-441.2050 WATER MAINS	0	0	0	0	0	0	0	450,000
TOTAL MATERIALS	0	0	0	0	0	0	0	450,000

444-441.2050 WATER MAINS — NEXT YEAR NOTES:
$450K CDBG WATER MAINS GRANT MATCH - WILL AMEND GRANT $ ONCE AWARDED

TOTAL WATER DISTIBUTION	0	0	0	0	0	0	0	450,000
TOTAL CULTURAL & RECREATION	13,621	7,219	44,966	83,087	0	0	0	476,811

300-GRANTS-DONATIONS FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
300-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	9,540	0	0	0	0
300-491-491.7073 TRANSFER TO MSUA	0	0	0	3	0	0	0	0
TOTAL TRANSFERS	0	0	0	9,543	0	0	0	0
TOTAL TRANSFERS	0	0	0	9,543	0	0	0	0
TOTAL TRANSFERS	0	0	0	9,543	0	0	0	0
TOTAL EXPENDITURES	69,711	171,806	589,071	8,461,624	0	0	0	2,368,433
REVENUE OVER/(UNDER) EXPENDITURES	5,770	17,974	1,122,896	23,281	0	0	0	243,634

APPROVED BUDGET
AS OF: JULY 31ST, 2021

301-TRAVEL INFO. CENTER

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. REVENUE								
301-000-380.2000 CASH LONG/SHORT	0	(29)	0	0	0	0	0	0
301-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	0
301-000-387.2000 REVENUE/OTHER	0	0	880	0	0	0	0	0
301-000-389.1000 REVENUE/MERCHANDISE	148,509	135,772	109,814	160,000	0	0	0	0
301-000-389.1500 REVENUE/MARKETING	0	0	150	900	0	0	0	0
301-000-389.3000 REVENUE/PARTNERSHIPS	20,000	20,000	20,000	40,000	0	0	0	0
301-000-389.4000 REVENUE/PIKEPASS	1,063	1,670	3,043	3,000	0	0	0	0
301-000-389.6000 RETURN CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	169,572	157,413	133,887	203,900	0	0	0	0
TRANSFERS								
301-000-397.0100 FROM GENERAL FUND	0	1,100	2,133	850	0	0	0	43,364
301-000-397.3000 FROM MSUA	5,000	0	0	0	0	0	0	0
301-000-397.8500 FROM RAINY DAY	0	0	199,110	0	0	0	0	0
TOTAL TRANSFERS	5,000	1,100	201,243	850	0	0	0	43,364

000-397.0100 FROM GENERAL FUND NEXT YEAR NOTES:
TO CLOSE OUT FUND'S NEGATIVE BAL AND COMPLETE PAYROLL

TOTAL REVENUES	174,572	158,513	335,130	204,750	0	0	0	43,364

APPROVED BUDGET
AS OF: JULY 31ST, 2021

301-TRAVEL INFO. CENTER
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
301-460-461.1011 SALARIES & WAGES	46,110	46,229	47,079	47,963	0	0	0	2,766
301-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
301-460-461.1016 PART-TIME	47,278	51,743	42,525	48,862	0	0	0	2,824
301-460-461.1018 HOLIDAY BONUS	725	725	725	729	0	0	0	0
301-460-461.1020 FICA	5,426	5,691	5,162	6,051	0	0	0	351
301-460-461.1021 RETIREMENT (CITY)	6,157	6,273	6,385	6,400	0	0	0	377
301-460-461.1024 GROUP INSURANCE	7,764	7,285	7,287	7,688	0	0	0	0
301-460-461.1025 WORKERS COMP	1,328	1,328	1,367	2,467	0	0	0	144
301-460-461.1026 UNEMPLOYMENT	689	595	595	595	0	0	0	0
301-460-461.1030 MEDICARE	1,269	1,331	1,207	1,415	0	0	0	82
301-460-461.1045 PHONE STIPEND	900	900	900	900	0	0	0	75
TOTAL PERSONNEL SERVICES	117,646	122,099	113,231	123,071	0	0	0	6,618

460-461.1011 SALARIES & WAGES — NEXT YEAR NOTES:
MUST BUDGET FOR JULY 1 PAYROLL CHECK THRU 6/26 AND JULY 15
PAYROLL CHECK 6/26-6/30

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
301-460-461.2001 OFFICE EXPENSE	82	233	155	200	0	0	0	0
301-460-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
301-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
301-460-461.2007 JANITORIAL SUPPLIES	7,479	7,954	3,034	3,850	0	0	0	0
301-460-461.2008 REPAIR/MAINT SUPPLIES	769	1,763	922	500	0	0	0	0
301-460-461.2018 CONCESSIONS/MERCHANDISE	87,724	69,678	79,291	69,970	0	0	0	0
301-460-461.2020 OTHER OPERATING SUPPLIES	866	154	635	500	0	0	0	0
TOTAL MATERIALS	96,920	79,781	84,036	75,020	0	0	0	0
OTHER SERVICES & CHARGES								
301-460-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
301-460-461.3003 COMMUNICATION	2,546	1,189	1,084	1,199	0	0	0	0
301-460-461.3004 NATURAL GAS	2,165	1,943	1,766	1,800	0	0	0	0
301-460-461.3006 EDUCATION & TRAVEL	241	249	0	0	0	0	0	0
301-460-461.3008 ADVERTISING & PRINTING	860	0	0	400	0	0	0	0
301-460-461.3009 INSURANCE	0	0	0	0	0	0	0	0
301-460-461.3012 MAINT/SERVICE CONTRACTS	372	0	395	360	0	0	0	0
301-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
301-460-461.3020 MISC. SERVICES & CHARGES	2,855	2,987	2,269	2,900	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,039	6,368	5,514	6,659	0	0	0	0
TOTAL MCVB	223,605	208,249	202,780	204,750	0	0	0	6,618
TOTAL GEN. GOVT ADMINISTRATION	223,605	208,249	202,780	204,750	0	0	0	6,618
TOTAL EXPENDITURES	223,605	208,249	202,780	204,750	0	0	0	6,618
REVENUE OVER/(UNDER) EXPENDITURES	(49,033)	(49,735)	132,350	0	0	0	0	36,746

302-MCVB & TOURISM FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	207,374	186,533	161,866	180,000	0	0	0	195,000
TOTAL TAX REVENUE	207,374	186,533	161,866	180,000	0	0	0	195,000
MISC. REVENUE								
302-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
302-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	0	0	0	0	23,060
302-000-387.2000 REVENUE/OTHER	0	0	994	0	0	0	0	0
302-000-389.1000 REVENUE/MERCHANDISE	3,020	4,859	6,847	10,000	0	0	0	8,000
302-000-389.1500 REVENUE/MARKETING	2,700	1,895	7,125	19,500	0	0	0	12,000
302-000-389.2000 REVENUE/EVENTS	81,497	56,271	50,394	29,000	0	0	0	13,500
TOTAL MISC. REVENUE	87,217	63,025	65,360	58,500	0	0	0	56,560
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	113,482	130,429	85,789	108,400	0	0	0	123,382
302-000-397.8500 FROM RAINY DAY	0	0	113,146	0	0	0	0	0
TOTAL TRANSFERS	113,482	130,429	198,935	108,400	0	0	0	123,382
TOTAL REVENUES	408,073	379,987	426,161	346,900	0	0	0	374,942

APPROVED BUDGET
AS OF: JULY 31ST, 2021

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	133,087	136,310	139,372	131,990	0	0	0	137,443
302-460-461.1012 OVERTIME	2,522	1,429	808	1,365	0	0	0	2,077
302-460-461.1015 BUY BACK	2,048	2,537	3,686	2,872	0	0	0	5,196
302-460-461.1016 PART-TIME	13,061	12,683	7,035	1,106	0	0	0	0
302-460-461.1018 HOLIDAY BONUS	864	804	864	728	0	0	0	741
302-460-461.1020 FICA	9,900	9,163	9,385	8,492	0	0	0	9,190
302-460-461.1021 RETIREMENT (CITY)	20,315	19,060	19,508	18,312	0	0	0	19,646
302-460-461.1024 GROUP INSURANCE	24,957	21,851	21,781	20,509	0	0	0	20,902
302-460-461.1025 WORKERS COMP	415	425	417	3,304	0	0	0	3,401
302-460-461.1026 UNEMPLOYMENT	595	476	476	381	0	0	0	387
302-460-461.1030 MEDICARE	2,315	2,143	2,195	1,986	0	0	0	2,149
302-460-461.1045 PHONE STIPEND	2,700	2,700	2,700	2,403	0	0	0	2,448
TOTAL PERSONNEL SERVICES	212,780	209,582	208,227	193,449	0	0	0	203,581
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	997	355	114	600	0	0	0	600
302-460-461.2003 VEHICLE & EQUIP EXPENSE	79	133	1,196	500	0	0	0	500
302-460-461.2004 PETROLEUM PRODUCTS	442	1,097	694	800	0	0	0	900
302-460-461.2008 REPAIR/MAINT SUPPLIES	109	83	537	79	0	0	0	0
302-460-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
302-460-461.2018 CONCESSIONS/MERCHANDISE	11,255	10,099	3,331	5,000	0	0	0	6,000
302-460-461.2020 OTHER OPERATING SUPPLIES	1,047	152	127	300	0	0	0	300
302-460-461.2022 8 MAN FOOTBALL	12,846	6,980	596	18,000	0	0	0	9,000
TOTAL MATERIALS	26,776	18,899	6,594	25,279	0	0	0	17,300
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	4,773	5,246	2,901	3,000	0	0	0	2,700
302-460-461.3003 COMMUNICATION	3,675	2,295	2,581	2,396	0	0	0	2,400
302-460-461.3004 NATURAL GAS	816	714	554	650	0	0	0	700
302-460-461.3006 EDUCATION & TRAVEL	13,741	8,494	7,865	4,000	0	0	0	5,450
302-460-461.3007 DUES & SUBSCRIPTIONS	8,638	4,875	2,289	2,000	0	0	0	1,800
302-460-461.3008 ADVERTISING & PRINTING	47,433	63,263	59,511	67,500	0	0	0	82,720
302-460-461.3011 SPECIAL CONTRACTS	9,186	13,638	7,638	13,638	0	0	0	15,800
302-460-461.3012 MAINT/SERVICE CONTRACTS	431	419	419	420	0	0	0	420
302-460-461.3016 COMPUTER EXPENSE	460	0	0	0	0	0	0	0
302-460-461.3020 MISC. SERVICES & CHARGES	13,707	16,742	10,253	8,921	0	0	0	12,600
302-460-461.3097 EVENTS/MARKETING	82,772	71,658	50,095	24,000	0	0	0	16,000
TOTAL OTHER SERVICES & CHARGES	185,632	187,345	144,106	126,525	0	0	0	140,590
TOTAL MCVB	425,188	415,825	358,928	345,253	0	0	0	361,471
TOTAL GEN. GOVT ADMINISTRATION	425,188	415,825	358,928	345,253	0	0	0	361,471

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	0	646	0	0	0	0	0	0
TOTAL TRANSFERS	0	646	0	0	0	0	0	0
TOTAL MCVB	0	646	0	0	0	0	0	0
TOTAL TRANSFERS	0	646	0	0	0	0	0	0
TOTAL EXPENDITURES	425,188	416,471	358,928	345,253	0	0	0	361,471
REVENUE OVER/(UNDER) EXPENDITURES	(17,114)	(36,484)	67,233	1,647	0	0	0	13,471

322-MDA HOUSING CONSTRUCTION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
322-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
322-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	91,716	0	0	0	91,716
322-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	91,716	0	0	0	91,716
TRANSFERS								
322-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	91,716	0	0	0	91,716

APPROVED BUDGET
AS OF: JULY 31ST, 2021

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
322-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
322-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
322-462-461.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
322-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	91,716	0	0	0	91,716
TOTAL OTHER SERVICES & CHARGES	0	0	0	91,716	0	0	0	91,716
CAPITAL IMPROVEMENT								
322-462-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	91,716	0	0	0	91,716
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	91,716	0	0	0	91,716
TOTAL EXPENDITURES	0	0	0	91,716	0	0	0	91,716
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2021

347-POLICE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	36,013
347-000-332.6000 REVENUE/COUNTY	5,163	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	5,163	0	0	0	0	0	0	36,013

000-331.4000 REVENUE/GOV NEXT YEAR NOTES:
PARTIAL IT REIMBURSABLE CESF 20E128 GRANT
TOTAL GRANT 88,634.95
#300 IT $52,621.70
#347 PD $36,013.25 (EXP IN FY 20/21)

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	1,420	1,470	11,220	32,358	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	18,752	0	0	0	158,036
347-000-387.2000 REVENUE/OTHER	2,575	102,394	0	0	0	0	0	0
347-000-387.3200 REVENUE/GRANTS	0	0	11,000	0	0	0	0	0
TOTAL MISC. REVENUE	3,995	103,864	22,220	51,110	0	0	0	158,036
TRANSFERS								
347-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	9,158	103,864	22,220	51,110	0	0	0	194,049

APPROVED BUDGET
AS OF: JULY 31ST, 2021

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC SERVICES & CHRGS	18,609	27,413	2,529	18,752	0	0	0	158,036
347-421-421.3024 GRANT EXPENSES	0	0	0	0	0	0	0	0
347-421-421.3078 TRAINING EXPENSE	0	150	0	0	0	0	0	0
347-421-421.3209 JAG GRANT EXPENSE	0	0	0	0	0	0	0	0
347-421-421.3220 JUVENILE ALCOHOL FUND EXPENSE	0	0	7,217	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	18,609	27,563	9,746	18,752	0	0	0	158,036
TOTAL POLICE DEPARTMENT	18,609	27,563	9,746	18,752	0	0	0	158,036
TOTAL PUBLIC SAFETY	18,609	27,563	9,746	18,752	0	0	0	158,036

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	0	79,686	0	32,358	0	0	0	0
TOTAL TRANSFERS	0	79,686	0	32,358	0	0	0	0
TOTAL POLICE TRANSFERS	0	79,686	0	32,358	0	0	0	0
TOTAL TRANSFERS	0	79,686	0	32,358	0	0	0	0
TOTAL EXPENDITURES	18,609	107,249	9,746	51,110	0	0	0	158,036
REVENUE OVER/(UNDER) EXPENDITURES	(9,451)	(3,385)	12,474	0	0	0	0	36,013

APPROVED BUDGET
AS OF: JULY 31ST, 2021

427-GO BOND SINKING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	18,589	16,033	16,489	16,000	0	0	0	16,400
TOTAL TAX REVENUE	18,589	16,033	16,489	16,000	0	0	0	16,400
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
427-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
427-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
427-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	158,823	0	0	0	175,713
TOTAL MISC. REVENUE	0	0	0	158,823	0	0	0	175,713
TOTAL REVENUES	18,589	16,033	16,489	174,823	0	0	0	192,113
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427-GO BOND SINKING
GEN. GOVT ADMINISTRATION
GENERAL GOV. & ADM.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	900	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	900	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	900	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	900	0	0	0	0	0	0	0
TOTAL EXPENDITURES	900	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	17,689	16,033	16,489	174,823	0	0	0	192,113

466-GO BOND - PARKS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. REVENUE								
466-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	42,041	0	0	0	42,041
466-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	42,041	0	0	0	42,041
TOTAL REVENUES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2021

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	0	42,041

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	6,453,854	6,683,089	6,679,976	7,100,000	0	0	0	7,600,000
510-000-310.0100 METERED/GENERAL	1,244,299	1,250,301	1,225,794	1,450,000	0	0	0	1,395,000
510-000-310.0200 PURCHASE POWER/RS & GS	38,026	13,804	(59)	0	0	0	0	0
510-000-310.0300 METERED/COMMERCIAL	2,630,972	2,656,592	2,576,549	3,000,000	0	0	0	3,000,000
510-000-310.0400 DEMAND/COMMERCIAL	1,605,683	1,517,298	1,441,426	1,750,000	0	0	0	1,500,000
510-000-310.0500 METERED/INDUSTRIAL	3,039,852	3,056,906	3,159,925	3,500,000	0	0	0	3,300,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,575,144	1,524,432	1,572,195	2,000,000	0	0	0	1,650,000
510-000-310.0700 PURCHASE POWER/CE & IE	58,777	17,499	0	0	0	0	0	0
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	214,614	209,414	197,735	210,000	0	0	0	198,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	379,467	365,061	349,869	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	449,429	483,681	507,203	0	0	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	0	0	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	5,894	4,684	(31,381)	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	0	9	0	0	0	0	0	0
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	17,696,011	17,782,770	17,679,232	19,010,000	0	0	0	18,643,000
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(82,868)	(11,662)	(38,670)	0	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	98,945	94,072	87,234	93,000	0	0	0	90,000
510-000-320.0200 OTHER/DISCOUNTS	0	0	0	0	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	295,543	275,738	207,275	296,000	0	0	0	296,000
510-000-320.0600 OTHER/RECONNECT SVC	113,462	89,245	68,083	96,000	0	0	0	96,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	3,675	3,527	3,753	4,500	0	0	0	3,400
510-000-320.0800 OTHER/MISC	138,168	155,234	163,330	137,798	0	0	0	90,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,620	16,501	16,447	16,500	0	0	0	16,500
510-000-320.1100 OTHER/TOWER LEASE	18,150	18,150	19,663	18,150	0	0	0	18,150
510-000-320.1200 OTHER/INTEREST	5,030	5,195	5,401	4,400	0	0	0	6,800
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	0	0	2,089	0	0	0	0	0
510-000-320.1700 ROW/RESOLD/REMOVAL	0	0	0	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	33,593	15,786	84,528	25,461	0	0	0	0
510-000-320.1900 REVENUE/GOV	12,013	0	0	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	3,448	9,348	(0)	0	0	0	0	0
510-000-320.2100 LOAN PROCEEDS	0	0	611,636	1,298,278	0	0	0	0
TOTAL MISC. SERVICES	655,779	671,134	1,230,769	1,990,087	0	0	0	616,850
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,290,964	1,405,128	1,595,728	1,650,000	0	0	0	1,800,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	108,818	99,344	102,836	130,000	0	0	0	160,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	2,153	2,452	2,358	2,800	0	0	0	2,800
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	20,410	20,982	24,733	30,000	0	0	0	30,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	708,092	799,571	868,446	1,000,000	0	0	0	1,000,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	165,010	189,311	203,022	275,000	0	0	0	255,000
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	60,485	71,374	62,929	85,000	0	0	0	85,000

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021-2022 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	**10,286**	**14,262**	**12,157**	**16,500**	**0**	**0**	**0**	**16,000**
510-000-330.0800 WATER FREE SALES/UTILITY	**60,028**	**42,091**	**36,398**	**0**	**0**	**0**	**0**	**0**
510-000-330.0900 WATER FREE SALES/OTHER	**58,482**	**62,198**	**52,222**	**0**	**0**	**0**	**0**	**0**
510-000-330.1000 WATER UNBILLED REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
510-000-330.1200 RESOLD/REVENUE WATER	**7,910**	**5,535**	**4,320**	**0**	**0**	**0**	**0**	**0**
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	2,492,638	2,712,248	2,965,148	3,189,300	0	0	0	3,348,800
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	1,027,394	1,106,234	1,241,787	1,400,000	0	0	0	1,400,000
510-000-340.0100 SEWER/COMMERCIAL	626,736	698,659	751,498	850,000	0	0	0	875,000
510-000-340.0200 STORMWATER FEE	0	(5)	(780)	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	425	376	280	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	26,329	18,647	14,850	0	0	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	0	0	0	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	0	1,785	1,200	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,680,885	1,825,696	2,008,835	2,250,000	0	0	0	2,275,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	2,049,827	2,092,457	2,103,013	2,080,000	0	0	0	2,090,000
510-000-350.0100 TIPPING FEES	527,725	513,294	525,554	540,000	0	0	0	530,000
510-000-350.0200 SALE OF POLYCARTS	0	0	0	0	0	0	0	0
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	0	0	0	0	0
510-000-350.0400 SALE OF POLES	502	40	323	0	0	0	0	0
510-000-350.0500 RECYCLING	5,912	3,725	5,638	2,000	0	0	0	2,000
510-000-350.0600 RENTALS	9,450	7,200	11,075	7,500	0	0	0	10,000
510-000-350.0800 SALE OF COMPOST	1,160	680	672	1,000	0	0	0	600
510-000-350.1000 SANITATIONFREE SERVICE/UTILIT	0	0	0	0	0	0	0	0
510-000-350.1100 SANITATION FREE SERVICES/OTHE	0	0	0	0	0	0	0	0
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	1,143	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	2,595,720	2,617,395	2,646,276	2,630,500	0	0	0	2,632,600
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	6,363,666	6,578,421	6,557,933	6,460,000	0	0	0	6,800,000
510-000-360.0200 FROM OTHER FUNDS	11,003	594,000	100,000	1,130,525	0	0	0	0
510-000-360.0300 FROM AIRPORT	0	0	0	0	0	0	0	40,000
510-000-360.0600 FROM CIP	0	0	0	0	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	(3)	3	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	(165)	(96)	(15)	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	2,501,111	0	0	0	3,902,257
510-000-360.3100 PY MISC. RESERVES - CARRYOVER	0	0	0	0	0	0	0	99,788
TOTAL INTERNAL SERVICES	6,374,504	7,172,322	6,657,921	10,091,636	0	0	0	10,842,045
TOTAL REVENUES	31,495,537	32,781,566	33,188,181	39,161,522	0	0	0	38,358,295

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	126,480	125,888	128,520	128,748	0	0	0	180,770
510-400-400.1012 OVERTIME	4	0	0	1,450	0	0	0	519
510-400-400.1015 BUY BACK	0	0	0	0	0	0	0	1,474
510-400-400.1016 PART-TIME	1,845	7,424	13,668	15,497	0	0	0	16,254
510-400-400.1018 HOLIDAY BONUS	880	864	1,095	1,241	0	0	0	1,490
510-400-400.1020 FICA	7,827	8,169	8,678	9,581	0	0	0	12,496
510-400-400.1021 RETIREMENT	16,782	16,574	17,051	18,421	0	0	0	24,554
510-400-400.1024 GROUP INSURANCE	30,947	22,725	23,634	34,267	0	0	0	41,916
510-400-400.1025 WORKERS COMP	403	426	428	381	0	0	0	474
510-400-400.1026 UNEMPLOYMENT	476	536	655	655	0	0	0	774
510-400-400.1030 MEDICARE	1,831	1,911	2,029	2,241	0	0	0	2,923
510-400-400.1045 PHONE STIPEND	0	750	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	187,475	185,266	196,657	213,381	0	0	0	284,544
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	19,522	17,455	14,413	18,500	0	0	0	18,600
510-400-400.2003 VEHICLE & EQUIP EXPENSE	0	1,911	577	7,889	0	0	0	3,500
510-400-400.2004 PETROLEUM PRODUCTS	36	74	134	525	0	0	0	525
TOTAL MATERIALS	19,558	19,441	15,124	26,914	0	0	0	22,625
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	26,124	29,531	27,155	30,000	0	0	0	33,000
510-400-400.3006 EDUCATION & TRAVEL	771	112	549	1,900	0	0	0	3,100
510-400-400.3008 ADVERTISING & PRINTING	75	75	0	300	0	0	0	300
510-400-400.3010 PROFESSIONAL SERVICES	0	2,086	132	3,311	0	0	0	10,500
510-400-400.3012 MAINT/SERVICE CONTRACTS	150	0	494	500	0	0	0	500
510-400-400.3020 MISC. SERVICES & CHARGES	1,622	7,169	213	1,150	0	0	0	1,150
TOTAL OTHER SERVICES & CHARGES	28,742	38,973	28,543	37,161	0	0	0	48,550
TOTAL CUSTOMER SERVICE	235,776	243,680	240,325	277,456	0	0	0	355,719

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	341,529	355,832	352,004	368,142	0	0	0	373,366
510-401-400.1012 OVERTIME	23	0	0	150	0	0	0	156
510-401-400.1015 BUY BACK	6,031	5,049	3,768	2,552	0	0	0	4,644
510-401-400.1016 PART-TIME	7,869	0	0	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,700	1,733	1,609	1,619	0	0	0	1,619
510-401-400.1019 AUTO ALLOWANCE	3,000	3,000	3,000	3,600	0	0	0	3,600
510-401-400.1020 FICA	21,442	21,552	20,943	23,474	0	0	0	23,996
510-401-400.1021 RETIREMENT	46,444	48,412	47,677	50,172	0	0	0	51,321
510-401-400.1024 GROUP INSURANCE	49,820	49,819	47,751	50,365	0	0	0	50,314
510-401-400.1025 WORKERS COMP	941	914	923	825	0	0	0	899
510-401-400.1026 UNEMPLOYMENT	893	774	774	774	0	0	0	774
510-401-400.1030 MEDICARE	5,017	5,040	4,898	5,490	0	0	0	5,612
510-401-400.1045 PHONE STIPEND	3,000	3,150	3,150	3,150	0	0	0	3,150
510-401-400.1046 SALARIES/BOARD MEMBERS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	487,709	495,276	486,495	510,312	0	0	0	519,449
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	4,311	2,891	2,553	4,400	0	0	0	5,000
510-401-400.2002 TOOLS	0	0	0	0	0	0	0	0
510-401-400.2003 VEHICLE & EQUIP EXPENSE	3,379	387	0	400	0	0	0	400
510-401-400.2004 PETROLEUM PRODUCTS	232	82	100	200	0	0	0	200
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
510-401-400.2011 PURCHASE ENERGY	10,385,663	9,904,356	8,693,161	10,177,824	0	0	0	10,500,000
TOTAL MATERIALS	10,393,585	9,907,716	8,695,815	10,182,824	0	0	0	10,505,600
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	4,942	4,668	2,334	4,968	0	0	0	4,968
510-401-400.3002 POSTAGE & FREIGHT	11,413	(1,855)	5,670	5,000	0	0	0	5,000
510-401-400.3006 EDUCATION & TRAVEL	9,654	7,592	6,794	13,000	0	0	0	13,000
510-401-400.3007 DUES & SUBSCRIPTIONS	8,779	9,150	9,137	9,990	0	0	0	10,870
510-401-400.3008 ADVERTISING & PRINTING	533	25	101	1,750	0	0	0	1,750
510-401-400.3009 INSURANCE	4,701	0	0	15,000	0	0	0	15,000
510-401-400.3010 PROFESSIONAL SERVICES	589,746	1,025,401	532,878	681,950	0	0	0	463,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	599	342	458	1,000	0	0	0	1,000
510-401-400.3020 MISC. SERVICES & CHARGES	3,817	15	120	7,000	0	0	0	7,000
TOTAL OTHER SERVICES & CHARGES	634,184	1,045,338	557,492	739,658	0	0	0	521,588
TOTAL ADMINISTRATIVE SERVICES	11,515,478	11,448,330	9,739,803	11,432,794	0	0	0	11,546,637

APPROVED BUDGET
AS OF: JULY 31ST, 2021

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	155,493	155,884	119,240	126,371	0	0	0	176,767
510-402-400.1012 OVERTIME	727	799	588	1,750	0	0	0	1,817
510-402-400.1015 BUY BACK	2,865	2,032	2,053	2,487	0	0	0	690
510-402-400.1017 DOUBLETIME	156	157	0	500	0	0	0	519
510-402-400.1018 HOLIDAY BONUS	880	1,199	630	996	0	0	0	1,183
510-402-400.1020 FICA	9,772	9,809	8,519	8,461	0	0	0	10,605
510-402-400.1021 RETIREMENT	21,745	21,767	18,488	18,095	0	0	0	22,682
510-402-400.1024 GROUP INSURANCE	36,122	34,281	29,341	30,505	0	0	0	36,250
510-402-400.1025 WORKERS COMP	6,330	6,479	4,834	3,197	0	0	0	3,427
510-402-400.1026 UNEMPLOYMENT	476	592	476	476	0	0	0	565
510-402-400.1027 UNIFORM ALLOWANCE	860	1,059	720	960	0	0	0	1,080
510-402-400.1030 MEDICARE	2,285	2,294	1,992	1,979	0	0	0	2,480
510-402-400.1044 PAGER PAY	1,654	1,725	1,875	2,500	0	0	0	2,596
510-402-400.1045 PHONE STIPEND	1,350	1,300	900	900	0	0	0	1,575
TOTAL PERSONNEL SERVICES	240,715	239,378	189,657	199,178	0	0	0	262,236
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	178	179	0	300	0	0	0	300
510-402-400.2002 TOOLS	370	30	663	800	0	0	0	800
510-402-400.2003 VEHICLE & EQUIP EXPENSE	2,807	2,037	2,125	5,000	0	0	0	5,000
510-402-400.2004 PETROLEUM PRODUCTS	4,447	4,460	4,159	6,000	0	0	0	6,000
510-402-400.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0
510-402-400.2075 SUPPLIES/METER READING	953	550	1,483	2,000	0	0	0	2,000
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	4,884	2,483	9,365	8,000	0	0	0	8,000
510-402-400.2127 UNIFORM EXPENSE	1,008	807	917	1,400	0	0	0	3,500
TOTAL MATERIALS	14,648	10,546	18,712	23,500	0	0	0	25,600
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	16	112	31	150	0	0	0	150
510-402-400.3003 COMMUNICATION	484	480	478	600	0	0	0	600
510-402-400.3006 EDUCATION & TRAVEL	1,438	276	1,897	2,000	0	0	0	2,000
510-402-400.3008 ADVERTISING & PRINTING	90	75	75	100	0	0	0	100
510-402-400.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
510-402-400.3012 MAINT/SERVICE CONTRACTS	2,338	2,432	3,503	3,600	0	0	0	3,600
510-402-400.3016 COMPUTER EXPENSE	0	0	563	2,000	0	0	0	4,000
510-402-400.3019 COMM. REPAIR/MAINT EXP	0	0	0	0	0	0	0	0
510-402-400.3020 MISC. SERVICES & CHARGES	0	0	375	700	0	0	0	700
TOTAL OTHER SERVICES & CHARGES	4,366	3,374	6,922	9,150	0	0	0	11,150
TOTAL METERING	259,729	253,299	215,291	231,828	0	0	0	298,986

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	105,006	110,817	113,255	115,594	0	0	0	120,015
510-405-400.1015 BUY BACK	0	0	0	0	0	0	0	0
510-405-400.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	498
510-405-400.1020 FICA	5,772	6,065	6,227	7,170	0	0	0	7,589
510-405-400.1021 RETIREMENT	14,228	15,000	15,306	15,634	0	0	0	16,230
510-405-400.1024 GROUP INSURANCE	15,554	14,604	14,609	15,453	0	0	0	15,462
510-405-400.1025 WORKERS COMP	300	305	322	283	0	0	0	289
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,350	1,418	1,456	1,677	0	0	0	1,775
510-405-400.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	1,800
TOTAL PERSONNEL SERVICES	144,745	150,744	153,710	158,348	0	0	0	163,897
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	317	180	506	500	0	0	0	1,000
510-405-400.2002 TOOLS	103	101	220	500	0	0	0	1,000
510-405-400.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	419	280	726	1,000	0	0	0	2,000
OTHER SERVICES & CHARGES								
510-405-400.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-405-400.3003 COMMUNICATION	12,723	2,949	2,868	2,900	0	0	0	3,000
510-405-400.3006 EDUCATION & TRAVEL	435	645	0	0	0	0	0	1,000
510-405-400.3010 PROFESSIONAL SERVICES	5,638	22,543	2,724	22,608	0	0	0	40,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	286,975	396,491	355,379	395,060	0	0	0	446,700
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	31,388	24,216	21,667	20,000	0	0	0	40,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	15,963	19,368	17,003	10,000	0	0	0	20,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	741	178	8	1,500	0	0	0	1,500
510-405-400.3020 MISC. SERVICES & CHARGES	524	6	0	600	0	0	0	600
TOTAL OTHER SERVICES & CHARGES	354,387	466,396	399,649	452,668	0	0	0	552,800
CAPITAL IMPROVEMENT								
510-405-400.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	55,000
510-405-400.4050 OTHER MACHINERY & EQUIP	0	0	0	35,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	35,000	0	0	0	55,000
TOTAL INFORMATION TECHNOLOGY	499,551	617,420	554,085	647,016	0	0	0	773,697
TOTAL ADMINISTRATIVE SERVICES	12,510,534	12,562,730	10,749,504	12,589,094	0	0	0	12,975,038

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2021-2022 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	542,140	577,469	576,095	715,306	0	0	0	798,523
510-411-410.1012 OVERTIME	30,503	48,064	38,706	85,000	0	0	0	72,692
510-411-410.1015 BUY BACK	1,038	1,361	1,418	1,716	0	0	0	1,742
510-411-410.1016 PART-TIME	67,420	52,892	76,562	85,371	0	0	0	88,726
510-411-410.1017 DOUBLETIME	12,742	16,664	19,130	28,000	0	0	0	29,077
510-411-410.1018 HOLIDAY BONUS	2,509	2,921	2,142	3,015	0	0	0	2,965
510-411-410.1020 FICA	40,181	42,849	43,744	58,183	0	0	0	61,749
510-411-410.1021 RETIREMENT	80,102	85,258	83,969	113,080	0	0	0	120,260
510-411-410.1024 GROUP INSURANCE	71,425	70,515	62,189	87,488	0	0	0	84,019
510-411-410.1025 WORKERS COMP	20,372	24,199	24,103	19,442	0	0	0	20,051
510-411-410.1026 UNEMPLOYMENT	1,345	1,583	1,345	1,622	0	0	0	1,559
510-411-410.1027 UNIFORM ALLOWANCE	140	380	140	240	0	0	0	240
510-411-410.1030 MEDICARE	9,397	10,021	10,230	13,607	0	0	0	14,441
510-411-410.1044 PAGER PAY	14,365	14,163	15,868	16,100	0	0	0	15,966
510-411-410.1045 PHONE STIPEND	1,800	1,125	900	900	0	0	0	720
TOTAL PERSONNEL SERVICES	895,481	949,464	956,541	1,229,071	0	0	0	1,312,731
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	1,099	2,793	2,450	2,500	0	0	0	2,500
510-411-410.2002 TOOLS	24,379	41,147	25,952	40,000	0	0	0	45,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	49,207	45,207	48,550	62,000	0	0	0	65,000
510-411-410.2004 PETROLEUM PRODUCTS	13,388	16,729	16,169	27,000	0	0	0	54,000
510-411-410.2008 REPAIR/MAINT SUPPLIES	4,532	9,400	1,432	8,000	0	0	0	10,000
510-411-410.2024 MAINT/SUBSTATION	49,038	65,254	61,453	65,000	0	0	0	65,000
510-411-410.2025 MAINT/OVERHEAD	113,937	216,337	221,152	247,571	0	0	0	260,000
510-411-410.2026 MAINT/AREA LIGHTS	34,109	30,631	65,491	50,000	0	0	0	65,000
510-411-410.2027 MAINT/UNDERGROUND	83,852	151,106	162,905	227,896	0	0	0	240,000
510-411-410.2028 MAINT/TRANSFORMERS	74,008	37,022	121,788	235,000	0	0	0	235,000
510-411-410.2029 MAINT/METER TESTING	4,156	1,186	3,690	6,000	0	0	0	6,000
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	0	0	15,893	11,331	0	0	0	0
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	86,835	48,127	81,651	90,000	0	0	0	110,000
510-411-410.2127 UNIFORM EXPENSE	9,395	11,054	13,916	13,000	0	0	0	14,000
TOTAL MATERIALS	547,935	675,993	842,492	1,085,298	0	0	0	1,171,500
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	183	247	481	1,500	0	0	0	1,500
510-411-410.3003 COMMUNICATION	111	1,216	1,592	1,000	0	0	0	1,500
510-411-410.3006 EDUCATION & TRAVEL	8,541	11,090	8,148	13,000	0	0	0	13,000
510-411-410.3010 PROFESSIONAL SERVICES	68,407	298,961	167,708	325,000	0	0	0	375,000
510-411-410.3012 MAINT/SERVICE CONTRACTS	172	178	0	0	0	0	0	0
510-411-410.3015 LEASE PAYMENTS	51,388	41,162	94,086	199,440	0	0	0	200,000
510-411-410.3020 MISC. SERVICES & CHARGES	77	3,750	3,589	4,000	0	0	0	4,000
TOTAL OTHER SERVICES & CHARGES	128,879	356,605	275,604	543,940	0	0	0	595,000

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
CAPITAL IMPROVEMENT								
510-411-410.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
510-411-410.4010 BUILDINGS	0	0	0	71,000	0	0	0	0
510-411-410.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	600,000	0	0	0	0
510-411-410.4040 MOTOR VEHICLES	0	0	0	248,068	0	0	0	152,400
510-411-410.4050 OTHER MACHINERY & EQUIP	0	0	0	625,000	0	0	0	61,200
510-411-410.4060 INFRASTUCTURE	0	0	0	49,868	0	0	0	700,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	1,593,936	0	0	0	913,600
TOTAL ELECTRIC	1,572,296	1,982,061	2,074,637	4,452,245	0	0	0	3,992,831

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	67,181	67,875	69,447	71,481	0	0	0	74,045
510-412-410.1012 OVERTIME	1,737	3,533	464	3,000	0	0	0	3,115
510-412-410.1015 BUY BACK	0	0	420	449	0	0	0	582
510-412-410.1017 DOUBLETIME	0	141	227	1,000	0	0	0	1,038
510-412-410.1018 HOLIDAY BONUS	497	497	497	498	0	0	0	498
510-412-410.1020 FICA	3,901	4,053	3,994	4,667	0	0	0	4,918
510-412-410.1021 RETIREMENT	9,205	9,553	9,422	9,982	0	0	0	10,518
510-412-410.1024 GROUP INSURANCE	15,485	14,493	14,528	15,281	0	0	0	15,285
510-412-410.1025 WORKERS COMP	2,515	2,579	2,672	1,779	0	0	0	1,804
510-412-410.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-412-410.1030 MEDICARE	912	948	934	1,092	0	0	0	1,150
TOTAL PERSONNEL SERVICES	101,670	103,908	102,843	109,468	0	0	0	113,191
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	15	1,015	1,607	1,500	0	0	0	1,500
510-412-410.2002 TOOLS	8,693	4,485	5,859	10,000	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	38,581	8,372	16,111	10,000	0	0	0	15,000
510-412-410.2004 PETROLEUM PRODUCTS	5,605	3,824	3,102	7,000	0	0	0	14,000
510-412-410.2006 CHEMICALS	4,381	4,798	1,975	12,000	0	0	0	15,000
510-412-410.2008 REPAIR/MAINT SUPPLIES	1,689	1,677	582	5,000	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	1,283	1,058	819	3,000	0	0	0	3,000
510-412-410.2127 UNIFORM EXPENSE	1,670	3,011	2,789	4,000	0	0	0	4,000
TOTAL MATERIALS	61,916	28,239	32,844	52,500	0	0	0	71,500
OTHER SERVICES & CHARGES								
510-412-410.3002 POSTAGE & FREIGHT	0	0	0	200	0	0	0	200
510-412-410.3003 COMMUNICATION	0	0	320	1,000	0	0	0	1,200
510-412-410.3006 EDUCATION & TRAVEL	2,031	1,224	1,449	2,500	0	0	0	2,500
510-412-410.3010 PROFESSIONAL SERVICES	220,125	261,597	234,994	421,263	0	0	0	435,000
510-412-410.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
510-412-410.3015 LEASE PAYMENTS	9,432	17,292	9,432	75,000	0	0	0	786
510-412-410.3020 MISC. SERVICES & CHARGES	4,806	22,099	17,270	17,000	0	0	0	17,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	0	900	0	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	236,394	303,112	263,465	517,963	0	0	0	457,686
CAPITAL IMPROVEMENT								
510-412-410.4040 MOTOR VEHICLES	0	0	0	421,439	0	0	0	0
510-412-410.4050 OTHER MACHINERY & EQUIP	0	0	0	159,479	0	0	0	355,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	580,918	0	0	0	355,000
TOTAL RIGHT-OF-WAY	399,980	435,259	399,152	1,260,849	0	0	0	997,377
TOTAL ELECTRIC	1,972,276	2,417,320	2,473,789	5,713,094	0	0	0	4,990,209

APPROVED BUDGET
AS OF: JULY 31ST, 2021

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	146,550	154,453	165,214	159,594	0	0	0	166,730
510-421-420.1012 OVERTIME	10,210	11,450	7,793	10,000	0	0	0	10,385
510-421-420.1015 BUY BACK	0	0	1,520	0	0	0	0	0
510-421-420.1016 PART-TIME	0	0	0	0	0	0	0	0
510-421-420.1017 DOUBLETIME	639	1,331	202	1,500	0	0	0	1,558
510-421-420.1018 HOLIDAY BONUS	1,213	1,242	1,299	1,245	0	0	0	1,245
510-421-420.1020 FICA	9,726	10,161	10,927	10,821	0	0	0	11,300
510-421-420.1021 RETIREMENT	20,877	22,585	23,391	23,144	0	0	0	24,166
510-421-420.1024 GROUP INSURANCE	36,752	35,689	35,699	38,138	0	0	0	38,142
510-421-420.1025 WORKERS COMP	12,481	12,368	10,807	8,522	0	0	0	8,574
510-421-420.1026 UNEMPLOYMENT	595	595	476	595	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	0	0	0	1,200
510-421-420.1030 MEDICARE	2,275	2,376	2,556	2,531	0	0	0	2,643
510-421-420.1044 PAGER PAY	623	934	899	1,000	0	0	0	1,038
TOTAL PERSONNEL SERVICES	243,141	254,383	261,983	258,291	0	0	0	267,576
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	0	272	967	1,200	0	0	0	500
510-421-420.2002 TOOLS	5,088	5,250	4,729	11,539	0	0	0	7,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	1,588	2,949	2,991	3,500	0	0	0	3,500
510-421-420.2004 PETROLEUM PRODUCTS	0	46	0	1,000	0	0	0	2,000
510-421-420.2008 REPAIR/MAINT SUPPLIES	7,463	2,473	3,206	5,000	0	0	0	4,000
510-421-420.2039 TREATMENT EXPENSE	8,473	1,004	7,356	11,000	0	0	0	9,200
510-421-420.2040 WP MAINT/WELLS	16,738	12,412	18,997	21,150	0	0	0	21,500
510-421-420.2041 WP MAINT/PRESSURE PUMP	8,250	4,754	3,925	28,300	0	0	0	33,000
510-421-420.2056 PERMITS & REGULATORY FEES	2,107	500	2,185	3,500	0	0	0	3,500
510-421-420.2057 SAMPLES & TESTING	18,876	35,469	34,385	32,000	0	0	0	32,000
510-421-420.2127 UNIFORM EXPENSE	335	309	1,221	800	0	0	0	800
TOTAL MATERIALS	68,917	65,437	79,962	118,989	0	0	0	117,000
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	198	302	86	200	0	0	0	200
510-421-420.3004 NATURAL GAS	547	538	546	1,000	0	0	0	1,000
510-421-420.3006 EDUCATION & TRAVEL	3,006	266	871	2,500	0	0	0	2,500
510-421-420.3008 ADVERTISING & PRINTING	768	0	388	500	0	0	0	500
510-421-420.3010 PROFESSIONAL SERVICES	158,039	242,294	121,862	211,154	0	0	0	211,154
510-421-420.3012 MAINT/SERVICE CONTRACTS	172	178	0	375	0	0	0	375
510-421-420.3015 LEASE PAYMENT	0	0	0	0	0	0	0	0
510-421-420.3020 MISC. SERVICES & CHARGES	2,590	1,040	1,208	1,200	0	0	0	1,200
TOTAL OTHER SERVICES & CHARGES	165,319	244,617	124,960	216,929	0	0	0	216,929
CAPITAL IMPROVEMENT								
510-421-420.4020 IMPROVEMENTS - NOT BUILDINGS	0	0	0	0	0	0	0	40,000
510-421-420.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	45,000
510-421-420.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	95,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	180,000
TOTAL WATER PRODUCTION	477,377	564,438	466,906	594,209	0	0	0	781,505

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	217,466	219,399	214,144	258,125	0	0	0	274,667
510-422-420.1012 OVERTIME	9,834	8,012	11,048	24,515	0	0	0	16,615
510-422-420.1015 BUY BACK	0	0	0	0	0	0	0	0
510-422-420.1016 PART-TIME	0	0	0	0	0	0	0	6,507
510-422-420.1017 DOUBLETIME	1,894	881	1,925	4,500	0	0	0	6,231
510-422-420.1018 HOLIDAY BONUS	1,349	1,738	1,569	1,992	0	0	0	1,992
510-422-420.1020 FICA	14,026	14,111	14,034	17,480	0	0	0	19,320
510-422-420.1021 RETIREMENT	30,682	30,889	31,004	37,385	0	0	0	40,457
510-422-420.1024 GROUP INSURANCE	47,120	46,837	47,796	61,033	0	0	0	61,058
510-422-420.1025 WORKERS COMP	19,270	19,332	20,882	19,512	0	0	0	20,307
510-422-420.1026 UNEMPLOYMENT	714	833	833	952	0	0	0	952
510-422-420.1027 UNIFORM ALLOWANCE	1,440	1,680	1,440	1,920	0	0	0	1,920
510-422-420.1030 MEDICARE	3,280	3,300	3,282	4,088	0	0	0	4,518
510-422-420.1044 PAGER PAY	2,180	2,440	3,687	4,500	0	0	0	2,596
510-422-420.1045 PHONE STIPEND	900	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	350,155	350,353	352,545	436,902	0	0	0	458,041
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	1,001	670	978	1,000	0	0	0	1,000
510-422-420.2002 TOOLS	16,934	19,255	20,487	20,900	0	0	0	19,400
510-422-420.2003 VEHICLE & EQUIP EXPENSE	26,857	23,365	43,874	35,000	0	0	0	35,000
510-422-420.2004 PETROLEUM PRODUCTS	12,606	15,511	11,849	17,000	0	0	0	34,000
510-422-420.2008 REPAIR/MAINT SUPPLIES	6,389	2,486	3,227	4,000	0	0	0	4,000
510-422-420.2020 OTHER OPERATING SUPPLIES	104	0	8	0	0	0	0	0
510-422-420.2042 WD MAINT/CLEAR WELL	213	0	0	4,000	0	0	0	4,000
510-422-420.2043 WD MAINT/SOUTH TOWER	20,327	218	3,258	5,000	0	0	0	5,000
510-422-420.2044 WD MAINT/BFG TOWER	240	0	0	500	0	0	0	500
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	0	0	19	500	0	0	0	500
510-422-420.2046 WD MAINT/WELL #8	162	6,980	6,105	7,020	0	0	0	8,520
510-422-420.2047 WD MAINT/WELL #11	2,053	1,926	0	9,950	0	0	0	8,450
510-422-420.2048 WD MAINT/SW WELL	969	2,421	73,332	24,090	0	0	0	24,900
510-422-420.2050 WATER MAINS	222,415	430,770	605,682	1,655,804	0	0	0	400,000
510-422-420.2051 SERVICES	53,440	36,234	50,293	36,800	0	0	0	50,000
510-422-420.2052 NEW WATER TAPS	0	0	12,233	12,500	0	0	0	9,000
510-422-420.2053 WATER METERS	1,496	9,397	12,268	39,500	0	0	0	65,000
510-422-420.2054 FIRE HYDRANTS	11,412	27,870	26,140	34,000	0	0	0	34,000
510-422-420.2071 SUPPLIES/WAREHOUSE	552	9,019	7,903	7,000	0	0	0	7,000
510-422-420.2072 SUPPLIES/OPERATING	8,155	15,126	5,187	5,500	0	0	0	3,000
510-422-420.2073 SUPPLIES/AUTOMATION	0	8,215	3,764	6,000	0	0	0	6,000
510-422-420.2127 UNIFORM EXPENSE	1,243	1,496	2,516	2,000	0	0	0	2,000
TOTAL MATERIALS	386,565	610,958	889,123	1,928,064	0	0	0	721,270
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	135	294	117	200	0	0	0	200
510-422-420.3003 COMMUNICATION	1,895	1,926	1,325	1,718	0	0	0	1,218

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
510-422-420.3006 EDUCATION & TRAVEL	2,179	703	3,183	7,000	0	0	0	5,500
510-422-420.3010 PROFESSIONAL SERVICES	25,673	62,206	96,367	199,950	0	0	0	220,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	0	0	0	2,500	0	0	0	2,500
510-422-420.3015 LEASE PAYMENTS	49,373	63,401	38,280	40,000	0	0	0	25,000
510-422-420.3020 MISC. SERVICES & CHARGES	599	50	675	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	79,854	128,580	139,947	251,868	0	0	0	254,918
CAPITAL IMPROVEMENT								
510-422-420.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	265,250	0	0	0	499,500
510-422-420.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	35,000
510-422-420.4050 OTHER MACHINERY & EQUIP	0	0	0	85,000	0	0	0	213,600
510-422-420.4060 INFRASTRUCTURE	0	0	0	279,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	629,250	0	0	0	748,100
TOTAL WATER DISTRIBUTION	816,573	1,089,892	1,381,615	3,246,083	0	0	0	2,182,329
TOTAL WATER	1,293,951	1,654,330	1,848,520	3,840,293	0	0	0	2,963,834

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2021-2022 -- REQUESTED BUDGET	APPROVED BUDGET --)
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	188,957	197,247	192,423	204,641	0	0	0	214,983
510-431-430.1012 OVERTIME	163	956	1,885	2,650	0	0	0	675
510-431-430.1015 BUY BACK	2,899	3,313	3,264	4,177	0	0	0	4,618
510-431-430.1017 DOUBLETIME	0	0	0	250	0	0	0	260
510-431-430.1018 HOLIDAY BONUS	993	1,242	1,185	1,245	0	0	0	1,245
510-431-430.1020 FICA	11,808	12,561	12,355	13,210	0	0	0	13,900
510-431-430.1021 RETIREMENT	25,829	26,442	26,633	28,252	0	0	0	29,727
510-431-430.1024 GROUP INSURANCE	36,188	34,575	35,157	38,319	0	0	0	38,328
510-431-430.1025 WORKERS COMP	13,540	13,749	13,865	10,928	0	0	0	11,055
510-431-430.1026 UNEMPLOYMENT	595	595	595	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	960	1,200	1,200	1,200	0	0	0	1,200
510-431-430.1030 MEDICARE	2,762	2,938	2,890	3,089	0	0	0	3,251
510-431-430.1045 PHONE STIPEND	900	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	285,594	295,717	292,352	309,457	0	0	0	320,736
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	786	502	143	400	0	0	0	2,700
510-431-430.2002 TOOLS	1,544	1,450	1,253	840	0	0	0	4,450
510-431-430.2003 VEHICLE & EQUIP EXPENSE	29,320	15,912	12,704	18,500	0	0	0	33,100
510-431-430.2004 PETROLEUM PRODUCTS	3,703	3,897	2,604	2,000	0	0	0	3,000
510-431-430.2008 REPAIR/MAINT SUPPLIES	64,209	102,034	110,644	72,400	0	0	0	42,300
510-431-430.2020 OTHER OPERATING SUPPLIES	322	270	946	2,800	0	0	0	16,850
510-431-430.2056 PERMITS & REGULATORY FEES	14,421	13,146	14,755	17,000	0	0	0	18,000
510-431-430.2057 SAMPLES & TESTING	13,052	15,958	14,808	18,050	0	0	0	35,050
510-431-430.2060 LIFT STATION MAINTENANCE	0	0	0	0	0	0	0	11,000
510-431-430.2062 LIFT STATION MAINT/BAYLINER	272	273	242	500	0	0	0	0
510-431-430.2063 LIFT STATION MAINT/WAL-MART	0	0	0	0	0	0	0	0
510-431-430.2064 LIFT STATION MAINT/SENECA-CAY	0	0	0	0	0	0	0	0
510-431-430.2065 LIFT STATION MAINT/GREEN ACRE	0	0	379	0	0	0	0	0
510-431-430.2066 LIFT STATION MAINT/LAGOON	6,563	2,708	20	15,000	0	0	0	0
510-431-430.2067 LIFT STATION MAINT/NEWMAN RD	189	434	0	0	0	0	0	0
510-431-430.2068 LIFT STATION MAINT/PEORIA RID	0	0	0	0	0	0	0	0
510-431-430.2127 UNIFORM EXPENSE	479	0	550	0	0	0	0	0
510-431-430.2150 SLUDGE HANDLING	58,575	18,760	21,172	5,978	0	0	0	0
510-431-430.2151 PLANT SUPPLIES	461	1,131	807	300	0	0	0	0
510-431-430.2152 LAB SUPPLIES	8,220	4,578	6,226	11,500	0	0	0	0
TOTAL MATERIALS	202,116	181,054	187,253	165,268	0	0	0	166,450
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	21	17	25	50	0	0	0	200
510-431-430.3006 EDUCATION & TRAVEL	230	1,557	731	1,600	0	0	0	1,600
510-431-430.3007 DUES & SUBSCRIPTIONS	1,196	797	996	1,100	0	0	0	1,400
510-431-430.3008 ADVERTISING & PRINTING	75	75	75	0	0	0	0	0
510-431-430.3010 PROFESSIONAL SERVICES	15,176	3,030	4,048	0	0	0	0	8,100
510-431-430.3012 MAINT/SERVICE CONTRACTS	632	241	1,102	2,250	0	0	0	1,600

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
510-431-430.3015 LEASE PAYMENTS	18,152	16,639	18,152	18,240	0	0	0	1,513
510-431-430.3016 COMPUTER EXPENSE	0	108	0	200	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	35,481	22,464	25,129	23,440	0	0	0	14,413
CAPITAL IMPROVEMENT								
510-431-430.4010 BUILDINGS	0	0	0	0	0	0	0	70,000
510-431-430.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	200,000	0	0	0	0
510-431-430.4050 OTHER MACHINERY & EQUIP	0	0	0	30,000	0	0	0	17,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	230,000	0	0	0	87,000
TOTAL POLLUTION CONTROL	523,190	499,234	504,734	728,165	0	0	0	588,599

APPROVED BUDGET
AS OF: JULY 31ST, 2021

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------------)	(------- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	36,652	37,397	37,601	37,767	0	0	0	39,182
510-432-430.1012 OVERTIME	1,804	1,387	2,742	3,000	0	0	0	3,115
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	704	365	1,114	1,000	0	0	0	1,038
510-432-430.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
510-432-430.1020 FICA	2,484	2,497	2,650	2,712	0	0	0	2,780
510-432-430.1021 RETIREMENT	5,313	5,341	5,667	5,630	0	0	0	5,946
510-432-430.1024 GROUP INSURANCE	7,748	7,269	7,270	7,649	0	0	0	7,651
510-432-430.1025 WORKERS COMP	3,270	3,377	3,411	2,803	0	0	0	2,830
510-432-430.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
510-432-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	0	240
510-432-430.1030 MEDICARE	581	584	620	636	0	0	0	650
510-432-430.1044 PAGER PAY	420	640	862	1,050	0	0	0	997
TOTAL PERSONNEL SERVICES	59,584	59,465	62,543	62,855	0	0	0	64,798
MATERIALS								
510-432-430.2001 OFFICE EXPENSE	0	0	0	0	0	0	0	500
510-432-430.2002 TOOLS	110	0	5,116	5,000	0	0	0	5,000
510-432-430.2003 VEHICLE & EQUIP EXPENSE	5,446	4,656	5,186	15,784	0	0	0	12,000
510-432-430.2004 PETROLEUM PRODUCTS	4,572	4,029	5,057	4,500	0	0	0	9,000
510-432-430.2080 COLLECTION SUPPLIES	12,311	20,354	58,090	134,500	0	0	0	139,500
TOTAL MATERIALS	22,439	29,040	73,449	159,784	0	0	0	166,000
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	0	108	0	0	0	0	0	0
510-432-430.3006 EDUCATION & TRAVEL	0	92	92	500	0	0	0	500
510-432-430.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	200	92	500	0	0	0	500
CAPITAL IMPROVEMENT								
510-432-430.4020 IMPROVEMENTS-NOT BUILLDINGS	0	0	0	75,000	0	0	0	250,000
510-432-430.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	410,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	75,000	0	0	0	660,000
TOTAL WASTEWATER COLLECTION	82,024	88,705	136,084	298,139	0	0	0	891,298
TOTAL WASTEWATER	605,214	587,939	640,818	1,026,304	0	0	0	1,479,897

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021-2022 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	324,877	321,890	311,882	292,136	0	0	0	303,319
510-442-440.1012 OVERTIME	13,913	9,581	6,763	17,500	0	0	0	18,173
510-442-440.1015 BUY BACK	2,080	2,786	1,315	1,769	0	0	0	920
510-442-440.1016 PART-TIME	5,902	4,899	4,732	8,264	0	0	0	8,455
510-442-440.1017 DOUBLETIME	0	0	0	0	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	2,766	2,602	2,602	2,361	0	0	0	2,361
510-442-440.1020 FICA	21,141	20,908	20,033	20,203	0	0	0	20,914
510-442-440.1021 RETIREMENT (CITY)	45,773	45,089	41,912	42,096	0	0	0	43,591
510-442-440.1024 GROUP INSURANCE	83,160	74,391	68,956	68,669	0	0	0	68,668
510-442-440.1025 WORKERS COMP	32,995	33,601	31,312	20,990	0	0	0	20,944
510-442-440.1026 UNEMPLOYMENT	1,334	1,309	1,309	1,190	0	0	0	1,190
510-442-440.1027 UNIFORM ALLOWANCE	1,680	2,400	2,300	1,920	0	0	0	1,920
510-442-440.1030 MEDICARE	4,944	4,890	4,685	4,725	0	0	0	4,891
510-442-440.1044 PAGER PAY	0	0	0	1,000	0	0	0	1,038
510-442-440.1045 PHONE STIPEND	900	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	541,465	525,247	498,701	483,722	0	0	0	497,284
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	1,945	2,149	1,143	2,000	0	0	0	2,250
510-442-440.2002 TOOLS	1,395	882	1,314	1,500	0	0	0	1,500
510-442-440.2003 VEHICLE & EQUIP EXPENSE	60,846	43,543	56,007	85,000	0	0	0	75,000
510-442-440.2004 PETROLEUM PRODUCTS	54,164	59,582	49,643	65,000	0	0	0	150,000
510-442-440.2006 CHEMICALS	0	481	480	500	0	0	0	500
510-442-440.2007 JANITORIAL SUPPLIES	705	1,064	1,311	2,500	0	0	0	2,500
510-442-440.2008 REPAIR/MAINT. SUPPLIES	20,241	24,525	35,060	35,000	0	0	0	37,000
510-442-440.2127 UNIFORM EXPENSE	2,976	2,936	2,981	3,000	0	0	0	3,500
TOTAL MATERIALS	142,273	135,162	147,940	194,500	0	0	0	272,250
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	257	0	25	0	0	0	0	0
510-442-440.3004 NATURAL GAS	829	869	714	1,250	0	0	0	1,250
510-442-440.3006 EDUCATION & TRAVEL	509	858	622	1,200	0	0	0	1,200
510-442-440.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
510-442-440.3008 ADVERTISING & PRINTING	836	828	396	1,500	0	0	0	1,500
510-442-440.3010 PROFESSIONAL SERVICES	0	0	1,697	38,533	0	0	0	60,000
510-442-440.3011 SPECIAL CONTRACTS	487,641	515,065	493,981	510,000	0	0	0	800,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	2,947	929	1,480	2,500	0	0	0	2,500
510-442-440.3015 LEASE PAYMENTS	117,519	239,340	213,232	197,665	0	0	0	171,555
510-442-440.3020 MISC. SERVICES & CHARGES	103,216	3,565	4,281	3,500	0	0	0	3,500
TOTAL OTHER SERVICES & CHARGES	713,753	761,453	716,427	756,148	0	0	0	1,041,505
CAPITAL IMPROVEMENT								
510-442-440.4010 BUILDINGS	0	0	0	0	0	0	0	278,000
510-442-440.4040 MOTOR VEHICLES	0	0	0	184,467	0	0	0	0
510-442-440.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	122,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	184,467	0	0	0	400,000
TOTAL SOLID WASTE	1,397,490	1,421,861	1,363,068	1,618,837	0	0	0	2,211,039
TOTAL SOLID WASTE	1,397,490	1,421,861	1,363,068	1,618,837	0	0	0	2,211,039

APPROVED BUDGET
AS OF: JULY 31ST, 2021

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	168,671	149,064	141,577	152,353	0	0	0	203,351
510-451-450.1012 OVERTIME	0	0	0	150	0	0	0	156
510-451-450.1015 BUY BACK	0	0	0	540	0	0	0	1,899
510-451-450.1016 PART-TIME	9,613	4,188	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	1,029	781	745	747	0	0	0	996
510-451-450.1020 FICA	10,656	9,222	8,512	9,547	0	0	0	13,009
510-451-450.1021 RETIREMENT	22,803	20,140	19,124	20,643	0	0	0	27,821
510-451-450.1024 GROUP INSURANCE	28,473	21,874	19,458	23,102	0	0	0	30,783
510-451-450.1025 WORKERS COMP	2,529	1,764	1,639	3,175	0	0	0	4,340
510-451-450.1026 UNEMPLOYMENT	512	393	357	357	0	0	0	476
510-451-450.1027 UNIFORM ALLOWANCE	480	240	240	240	0	0	0	480
510-451-450.1030 MEDICARE	2,492	2,157	1,991	2,233	0	0	0	3,042
510-451-450.1045 PHONE STIPEND	1,800	1,800	1,800	1,800	0	0	0	2,700
TOTAL PERSONNEL SERVICES	249,058	211,622	195,442	214,886	0	0	0	289,052
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	2,667	2,217	2,449	5,000	0	0	0	5,000
510-451-450.2002 TOOLS	406	241	0	500	0	0	0	500
510-451-450.2003 VEHICLE & EQUIP EXPENSE	206	494	0	2,000	0	0	0	2,000
510-451-450.2004 PETROLEUM PRODUCTS	1,060	730	409	1,000	0	0	0	2,000
510-451-450.2009 BOOKS, PUBL., PERIODICALS	69	0	0	200	0	0	0	0
510-451-450.2127 UNIFORM EXPENSE	289	176	0	300	0	0	0	600
TOTAL MATERIALS	4,697	3,859	2,857	9,000	0	0	0	10,100
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	131	0	50	0	0	0	50
510-451-450.3003 COMMUNICATION	658	0	160	500	0	0	0	1,000
510-451-450.3006 EDUCATION & TRAVEL	2,251	2,236	710	5,500	0	0	0	5,500
510-451-450.3007 DUES & SUBSCRIPTIONS	10,859	574	255	2,500	0	0	0	3,000
510-451-450.3008 ADVERTISING & PRINTING	126	123	164	500	0	0	0	500
510-451-450.3010 PROFESSIONAL SERVICES	(37)	0	0	0	0	0	0	0
510-451-450.3012 MAINT/SERVICE CONTRACTS	2,275	2,644	1,414	0	0	0	0	0
510-451-450.3020 MISC. SERVICES & CHARGES	127	25	0	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	16,259	5,732	2,703	9,550	0	0	0	10,550
TOTAL COMMUNITY DEVELOPMENT	270,015	221,212	201,003	233,436	0	0	0	309,702
TOTAL ENGINEERING	270,015	221,212	201,003	233,436	0	0	0	309,702

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	25,679	25,466	23,782	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	73,757	65,115	71,401	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	12,218	11,706	10,024	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	23,369	23,901	25,351	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	4,009	342	215	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	23,303	12,217	11,720	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	67,469	71,580	67,861	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	39,418	45,570	45,929	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	393	206	214	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	4,816	4,099	4,098	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	4,702	3,906	4,154	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	3,702	3,710	4,269	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	17,045	29,762	6,144	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	10,261	10,604	10,735	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	133,860	121,432	112,398	0	0	0	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERNM	12,483	0	0	0	0	0	0	0
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	7,432	15,896	10,124	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	161,095	120,897	134,083	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	15,874	21,198	19,980	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	20,340	20,558	22,365	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	2,712	3,855	5,344	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	286,161	334,737	342,085	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	199	206	214	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	18,441	20,619	15,726	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	4,092	4,445	4,035	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	972,829	972,029	952,252	0	0	0	0	0
TOTAL FREE SERVICE	972,829	972,029	952,252	0	0	0	0	0
TOTAL FREE SERVICE	972,829	972,029	952,252	0	0	0	0	0

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	712,643	715,993	775,671	915,000	0	0	0	812,143
510-471-470.5002 DEBT SVC/INTEREST PYMT	109,802	91,086	3,752	37,500	0	0	0	97,457
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	12,838	11,097	105,925	9,676	0	0	0	21,408
TOTAL DEBT SERVICE	835,284	818,175	885,349	962,176	0	0	0	931,008
TOTAL DEBT SERVICE	835,284	818,175	885,349	962,176	0	0	0	931,008
TOTAL DEBT SERVICE (MSUA)	835,284	818,175	885,349	962,176	0	0	0	931,008

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	7,828,053	8,196,852	8,037,978	8,353,552	0	0	0	7,589,041
510-491-490.7072 TRANSFER TO DEMO FUND	50,000	50,000	50,000	50,000	0	0	0	50,000
510-491-490.7077 TRANSFER TO STREET & ALLEY	500,000	500,000	143,500	456,000	0	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	800,000	622,763	507,366	1,050	0	0	0	0
510-491-490.7079 TRANSFER TO OTHER FUNDS	65,481	1,400	933,224	1,085,186	0	0	0	1,457,500
510-491-490.7080 TRANSFER TO MDRA	105,000	95,000	95,000	95,000	0	0	0	95,000
510-491-490.7082 TRANSFER TO RAINY DAY FUND	372,232	372,232	372,232	372,232	0	0	0	372,232
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	214,858	844,608	907,000	908,200	0	0	0	780,263
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,138,890	1,162,925	1,173,711	1,150,411	0	0	0	1,210,959
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
510-491-490.7098 TRANSFER TO TRAVEL INFO CENTE	5,000	0	0	0	0	0	0	0
510-491-490.7102 TRANSFER TO AIRPORT	85,147	0	0	0	0	0	0	0
TOTAL TRANSFERS	11,164,660	11,845,780	12,220,011	12,471,631	0	0	0	12,054,995
TOTAL TRANSFERS	11,164,660	11,845,780	12,220,011	12,471,631	0	0	0	12,054,995
TOTAL TRANSFERS (MSUA)	11,164,660	11,845,780	12,220,011	12,471,631	0	0	0	12,054,995
TOTAL EXPENDITURES	31,022,253	32,501,376	31,334,314	38,454,864	0	0	0	37,915,722
REVENUE OVER/(UNDER) EXPENDITURES	473,284	280,190	1,853,867	706,658	0	0	0	442,573

APPROVED BUDGET
AS OF: JULY 31ST, 2021

511-STORMWATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	0	0	0	0	0	0	0	0
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	100	0	0	0	0	0	0	0
TOTAL MISC. SERVICES	100	0	0	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	134,897	134,539	132,412	133,800	0	0	0	133,000
TOTAL WASTEWATER SERVICES	134,897	134,539	132,412	133,800	0	0	0	133,000
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	203,208	0	0	0	202,340
TOTAL INTERNAL SERVICES	0	0	0	203,208	0	0	0	202,340
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
511-000-397.3000 FROM MSUA	0	1,400	1,354	1,050	0	0	0	0
TOTAL TRANSFERS	0	1,400	1,354	1,050	0	0	0	0
TOTAL REVENUES	134,997	135,939	133,766	338,058	0	0	0	335,340

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	47,239	48,599	49,697	50,639	0	0	0	52,556
511-433-430.1015 BUY BACK	0	0	0	0	0	0	0	0
511-433-430.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	249
511-433-430.1020 FICA	2,927	2,987	3,050	3,170	0	0	0	3,348
511-433-430.1021 RETIREMENT	6,448	6,628	6,764	6,930	0	0	0	7,160
511-433-430.1024 GROUP INSURANCE	7,768	7,289	7,291	7,699	0	0	0	7,702
511-433-430.1025 WORKERS COMP	3,188	3,341	3,425	2,656	0	0	0	2,703
511-433-430.1026 UMEMPLOYMENT	119	119	119	119	0	0	0	119
511-433-430.1027 UNIFORM ALLOWANCE	240	240	240	240	0	0	0	240
511-433-430.1030 MEDICARE	685	698	713	741	0	0	0	783
511-433-430.1045 PHONE STIPEND	900	900	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	69,762	71,050	72,448	73,342	0	0	0	75,759
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	514	447	373	1,000	0	0	0	1,000
511-433-430.2002 TOOLS	3,075	1,750	9,327	23,500	0	0	0	23,500
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	0	0	400	0	0	0	400
511-433-430.2004 PETROLEUM PRODUCTS	0	22	0	420	0	0	0	420
511-433-430.2008 REPAIR/MAINT SUPPLIES	1,190	6,067	26,529	16,990	0	0	0	16,990
511-433-430.2056 PERMITS & REGULATORY FEES	2,091	1,444	2,834	2,300	0	0	0	2,300
511-433-430.2057 SAMPLES & TESTING	0	60	201	8,000	0	0	0	8,000
511-433-430.2127 UNIFORM EXPENSE	4	0	0	270	0	0	0	270
TOTAL MATERIALS	6,875	9,789	39,266	52,880	0	0	0	52,880
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	8	0	0	100	0	0	0	100
511-433-430.3006 EDUCATION & TRAVEL	0	114	0	3,550	0	0	0	3,550
511-433-430.3007 DUES & SUBSCRIPTIONS	4,184	4,434	4,434	4,700	0	0	0	4,700
511-433-430.3008 ADVERTISING & PRINTING	1,404	1,404	1,820	2,200	0	0	0	2,200
511-433-430.3010 PROFESSIONAL SERVICES	0	0	4,700	15,000	0	0	0	15,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	131	1,800	1,909	2,800	0	0	0	2,800
511-433-430.3034 PUBLIC EDUCATION	0	184	3,297	7,500	0	0	0	7,500
TOTAL OTHER SERVICES & CHARGES	5,727	7,936	16,160	35,850	0	0	0	35,850
CAPITAL IMPROVEMENT								
511-433-430.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	125,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	125,000

433-430.4060 INFASTRUCTURE NEXT YEAR NOTES:
10 2010 E SW & 401 A SW EROSION ISSUE AND 2) SLIP LINE STORM WATER LINES

TOTAL STORMWATER	82,364	88,776	127,874	162,072	0	0	0	289,489
TOTAL WASTEWATER	82,364	88,776	127,874	162,072	0	0	0	289,489
TOTAL EXPENDITURES	82,364	88,776	127,874	162,072	0	0	0	289,489
REVENUE OVER/(UNDER) EXPENDITURES	52,632	47,163	5,892	175,986	0	0	0	45,851

515-UTILITY IMP BONDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
515-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	0	109,913	97,968	0	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	109,913	97,968	0	0	0	0	0
INSURANCE PROCEEDS								
515-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
515-000-381.5000 BOND PROCEEDS/SALES	0	7,700,602	0	0	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	143,383	0	0	0	7,319
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	4,811,000	0	0	0	2,059,985
515-000-387.2000 REVENUE/OTHER	0	0	1,400	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	7,700,603	1,400	4,954,383	0	0	0	2,067,304
TRANSFERS								
515-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
515-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
515-000-397.2000 FROM DPU	0	0	0	0	0	0	0	0
515-000-397.3000 FROM MSUA	214,858	844,608	907,000	908,200	0	0	0	780,263
TOTAL TRANSFERS	214,858	844,608	907,000	908,200	0	0	0	780,263
TOTAL REVENUES	214,858	8,655,123	1,006,368	5,862,583	0	0	0	2,847,567

APPROVED BUDGET
AS OF: JULY 31ST, 2021

515-UTILITY IMP BONDS
ADMINISTRATIVE SERVICES
GENERAL ADMINISTRATIVE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
515-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
515-401-400.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-401-400.3001 RENTAL	0	0	0	0	0	0	0	0
515-401-400.3010 PROFESSIONAL SERVICES	0	0	400	500	0	0	0	400
515-401-400.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
515-401-400.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
515-401-400.3093 CENTRAL BRIDGE PROJECT EXPENS	0	0	0	0	0	0	0	0
515-401-400.3094 WELL PROJECT EXPENSE	0	0	0	0	0	0	0	0
515-401-400.3095 WATERLINE PROJECT EXPENSE	226,150	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	226,150	0	400	500	0	0	0	400
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	192,917	197,917	202,077	207,500	0	0	0	88,769
515-401-400.5005 BOND PAYMENT/INTEREST	21,941	17,550	13,004	8,858	0	0	0	1,269
515-401-400.5006 BOND PAYMENT/AGENT FEES	2,000	2,000	1,000	1,000	0	0	0	1,000
TOTAL DEBT SERVICE	216,858	217,467	216,080	217,358	0	0	0	91,038
TOTAL GENERAL ADMINISTRATIVE	443,008	217,467	216,480	217,858	0	0	0	91,438
TOTAL ADMINISTRATIVE SERVICES	443,008	217,467	216,480	217,858	0	0	0	91,438

APPROVED BUDGET
AS OF: JULY 31ST, 2021

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	512,647	0	0	0	0	0	0
TOTAL MATERIALS	0	512,647	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	0	0	500	500	0	0	0	500
515-411-410.3090 SUBSTATION #1 EXPENSE	0	0	1,240,762	875,101	0	0	0	50,000
515-411-410.3091 SUBSTATION #2 EXPENSES	0	241,938	2,271,978	701,055	0	0	0	50,000
515-411-410.3092 SUBSTATION #3 EXPENSES	0	0	0	100,000	0	0	0	50,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	0	0	0	500,000	0	0	0	400,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	200,000	0	0	0	200,000
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	0	0	0	308,482	0	0	0	0
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	0	0	0	852,165	0	0	0	1,000,000
TOTAL OTHER SERVICES & CHARGES	0	241,938	3,513,240	3,537,303	0	0	0	1,750,500
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	0	380,417	428,750	448,334	0	0	0	448,333
515-411-410.5005 BOND PAYMENT/ INTEREST	0	245,054	253,497	240,759	0	0	0	238,242
515-411-410.5006 BOND PAYMENT / AGENT FEES	0	1,670	1,750	1,750	0	0	0	1,750
TOTAL DEBT SERVICE	0	627,140	683,997	690,843	0	0	0	688,325
TOTAL ELECTRIC	0	1,381,726	4,197,237	4,228,146	0	0	0	2,438,825
TOTAL ELECTRIC	0	1,381,726	4,197,237	4,228,146	0	0	0	2,438,825
TOTAL EXPENDITURES	443,008	1,599,193	4,413,717	4,446,004	0	0	0	2,530,263
REVENUE OVER/(UNDER) EXPENDITURES	(228,150)	7,055,931	(3,407,349)	1,416,579	0	0	0	317,304

APPROVED BUDGET
AS OF: JULY 31ST, 2021

519-AIRPORT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/GOV	444,777	279,439	64,046	237,500	0	0	0	237,500
TOTAL INTERGOVERNMENT REVENUE	444,777	279,439	64,046	237,500	0	0	0	237,500
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	46,989	55,679	40,801	48,000	0	0	0	55,000
519-000-342.1002 SALES/AV GAS	40,127	31,304	37,515	46,000	0	0	0	46,000
519-000-342.1003 HANGAR RENT	29,915	30,550	30,506	29,000	0	0	0	29,000
519-000-342.1005 SALES/OIL	0	0	0	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	0	0	0	0	0	0	0	0
519-000-342.9000 AG/LAND LEASE	11,171	9,921	11,592	12,534	0	0	0	12,534
TOTAL CHARGE FOR SERVICE	128,202	127,453	120,415	135,534	0	0	0	142,534
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	(0)	0	0	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	(0)	0	0	0	0	0	0	0
INSURANCE PROCEEDS								
519-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
519-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
519-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	110,674	0	0	0	55,891
519-000-387.2000 REVENUE/OTHER	0	0	686	0	0	0	0	0
519-000-387.3000 REVENUE/FAA	147,628	307,330	0	299,700	0	0	0	242,175
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	147,628	307,330	686	410,374	0	0	0	298,066
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	0	300	668	455	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	0	79,686	53,050	0	0	0	0	0
519-000-397.3000 FROM MSUA	85,147	0	0	0	0	0	0	0
TOTAL TRANSFERS	85,147	79,986	53,718	455	0	0	0	0
TOTAL REVENUES	805,754	794,209	238,865	783,863	0	0	0	678,100

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	8,816	8,910	9,128	9,311	0	0	0	9,654
519-434-431.1012 OVERTIME	0	0	0	0	0	0	0	0
519-434-431.1015 BUY BACK	489	511	519	532	0	0	0	432
519-434-431.1016 PART-TIME	22,209	24,195	30,131	30,709	0	0	0	31,846
519-434-431.1018 HOLIDAY BONUS	189	189	225	226	0	0	0	226
519-434-431.1020 FICA	1,387	1,511	1,881	1,992	0	0	0	1,988
519-434-431.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
519-434-431.1022 RETIREMENT (POLICE)	1,146	1,158	1,187	1,202	0	0	0	1,329
519-434-431.1024 GROUP INSURANCE	784	736	737	787	0	0	0	787
519-434-431.1025 WORKERS COMP	665	687	847	841	0	0	0	853
519-434-431.1026 UNEMPLOYMENT	179	179	214	214	0	0	0	214
519-434-431.1030 MEDICARE	459	489	579	607	0	0	0	613
519-434-431.1045 PHONE STIPEND	90	90	90	90	0	0	0	90
TOTAL PERSONNEL SERVICES	36,413	38,655	45,536	46,512	0	0	0	48,031
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	1,159	734	638	500	0	0	0	700
519-434-431.2003 VEHICLE & EQUIP EXPENSE	2,119	328	43	2,500	0	0	0	2,500
519-434-431.2004 PETROLEUM PRODUCTS	52,387	53,058	45,643	77,000	0	0	0	77,000
519-434-431.2007 JANITORIAL SUPPLIES	228	730	60	350	0	0	0	350
519-434-431.2008 REPAIR/MAINT. SUPPLIES	6,307	2,604	2,419	6,905	0	0	0	6,905
519-434-431.2020 OTHER OPERATING SUPPLIES	87	537	135	200	0	0	0	200
TOTAL MATERIALS	62,288	57,992	48,938	87,455	0	0	0	87,655
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	359	128	112	100	0	0	0	150
519-434-431.3003 COMMUNICATION	864	1,005	1,200	800	0	0	0	800
519-434-431.3004 NATURAL GAS	2,574	2,530	1,987	2,500	0	0	0	2,500
519-434-431.3006 EDUCATION & TRAVEL	88	174	1	500	0	0	0	250
519-434-431.3007 DUES & SUBSCRIPTIONS	275	0	275	500	0	0	0	300
519-434-431.3008 ADVERTISING & PRINTING	0	0	429	200	0	0	0	200
519-434-431.3010 PROFESSIONAL SERVICES	38,729	39,163	16,875	37,250	0	0	0	37,250
519-434-431.3012 MAINT/SERVICE CONTRACTS	491	6,469	2,094	5,345	0	0	0	7,500
519-434-431.3020 MISC. SERVICES & CHARGES	325	50	824	1,000	0	0	0	1,000
519-434-431.3024 GRANT EXPENSES	1,092,360	199,245	3,560	583,000	0	0	0	333,000
519-434-431.3030 C. C. SERVICE CHARGE	2,816	2,693	3,052	5,000	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	1,138,880	251,457	30,411	636,195	0	0	0	387,950
CAPITAL IMPROVEMENT								
519-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	30,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	30,000

434-431.4010 BUILDINGS NEXT YEAR NOTES:
$30K HANGAR REPAIR

TOTAL AIRPORT	1,237,581	348,104	124,884	770,162	0	0	0	553,636
TOTAL PUBLIC WORKS	1,237,581	348,104	124,884	770,162	0	0	0	553,636

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	40,000
519-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	7,250	0	0	0	0
TOTAL TRANSFERS	0	0	0	7,250	0	0	0	40,000

491-491.7073 TRANSFER TO MSUA NEXT YEAR NOTES:
1ST REPYMNT TO MSUA LOAN

TOTAL TRANSFERS	0	0	0	7,250	0	0	0	40,000
TOTAL TRANSFERS	0	0	0	7,250	0	0	0	40,000
TOTAL EXPENDITURES	1,237,581	348,104	124,884	777,412	0	0	0	593,636
REVENUE OVER/(UNDER) EXPENDITURES	(431,827)	446,105	113,981	6,451	0	0	0	84,464

APPROVED BUDGET

AS OF: JULY 31ST, 2021

752-UNEMPL.COMP. REIMB.

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
752-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	200,237	0	0	0	204,685
TOTAL MISC. REVENUE	0	0	0	200,237	0	0	0	204,685
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	14,566	14,764	13,792	15,001	0	0	0	15,036
752-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	7,534	7,786	7,414	7,810	0	0	0	8,074
752-000-397.3500 FROM STORMWATER FUND	119	119	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	119	119	119	214	0	0	0	208
752-000-397.4000 FROM MDRA	833	833	595	952	0	0	0	952
752-000-397.4500 FROM AIRPORT	179	179	214	214	0	0	0	214
752-000-397.8000 FROM TRAVEL INFO CENTER	689	595	595	595	0	0	0	0
752-000-397.8500 FROM MCVB	595	476	476	381	0	0	0	387
TOTAL TRANSFERS	24,633	24,871	23,324	25,286	0	0	0	24,990
TOTAL REVENUES	24,633	24,871	23,324	225,523	0	0	0	229,675

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	5,604	12,680	6,789	50,000	0	0	0	50,000
TOTAL MISCELLANEOUS	5,604	12,680	6,789	50,000	0	0	0	50,000
TOTAL GENERAL GOV. & ADM.	5,604	12,680	6,789	50,000	0	0	0	50,000
TOTAL GEN. GOVT ADMINISTRATION	5,604	12,680	6,789	50,000	0	0	0	50,000
TOTAL EXPENDITURES	5,604	12,680	6,789	50,000	0	0	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	19,029	12,191	16,535	175,523	0	0	0	179,675

APPROVED BUDGET
AS OF: JULY 31ST, 2021

761-CEMETERY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	11,513	9,413	8,294	10,000	0	0	0	10,000
TOTAL CHARGE FOR SERVICE	11,513	9,413	8,294	10,000	0	0	0	10,000
INVESTMENT EARNINGS								
761-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
761-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	108,656	0	0	0	82,230
761-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	108,656	0	0	0	82,230
TRANSFERS								
761-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,513	9,413	8,294	118,656	0	0	0	92,230

APPROVED BUDGET
AS OF: JULY 31ST, 2021

761-CEMETERY FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	5,000	0	0	0	5,000
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
761-433-431.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	7,000
TOTAL MATERIALS	0	0	0	5,000	0	0	0	12,000
CAPITAL IMPROVEMENT								
761-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
761-433-431.4020 IMPROVEMENTS-NOT BUILDINGS	35,075	7,836	4,876	3,000	0	0	0	0
761-433-431.4050 OTHER MACHINERY & EQUIP	0	20,550	0	19,679	0	0	0	12,500
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	35,075	28,386	4,876	22,679	0	0	0	12,500
TOTAL CEMETERY	35,075	28,386	4,876	27,679	0	0	0	24,500
TOTAL PUBLIC WORKS	35,075	28,386	4,876	27,679	0	0	0	24,500

761-CEMETERY FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) APPROVED BUDGET
TRANSFERS								
761-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	17,254	0	0	0	0	0
TOTAL TRANSFERS	0	0	17,254	0	0	0	0	0
TOTAL TRANSFERS	0	0	17,254	0	0	0	0	0
TOTAL TRANSFERS	0	0	17,254	0	0	0	0	0
TOTAL EXPENDITURES	35,075	28,386	22,130	27,679	0	0	0	24,500
REVENUE OVER/(UNDER) EXPENDITURES	(23,562)	(18,973)	(13,837)	90,977	0	0	0	67,730

APPROVED BUDGET
AS OF: JULY 31ST, 2021

781-MIPFA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/GOV	0	0	21,303	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	21,303	0	0	0	0	0
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	7,250	7,250	7,250	7,250	0	0	0	7,250
TOTAL CHARGE FOR SERVICE	7,250	7,250	7,250	7,250	0	0	0	7,250
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	113	121	136	100	0	0	0	150
TOTAL INVESTMENT EARNINGS	113	121	136	100	0	0	0	150
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	178,277	0	0	0	189,454
781-000-387.1001 EAGLE PICHER	12,000	13,000	11,000	12,000	0	0	0	12,000
781-000-387.1003 O'REILLY AUTOMOTIVE	50	50	50	50	0	0	0	50
781-000-387.1007 CIVIL DEFENSE	960	960	960	960	0	0	0	960
781-000-387.1008 POLICE DEPARTMENT	1,200	1,200	1,200	1,200	0	0	0	1,200
781-000-387.1010 SHERIFF'S DEPARTMENT	600	600	550	600	0	0	0	600
781-000-387.1011 DAVID INGLES MINISTRY	2,400	2,200	2,600	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	17,424	17,424	16,921	0	0	0	0	0
781-000-387.2000 REVENUE/OTHER	2,935	2,852	2,130	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	37,569	38,286	35,411	195,487	0	0	0	206,664
TOTAL REVENUES	44,932	45,657	64,100	202,837	0	0	0	214,064

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MATERIALS								
781-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
781-462-461.2008 REPAIR/MAINT. SUPPLIES	0	0	0	10,000	0	0	0	10,000
TOTAL MATERIALS	0	0	0	10,000	0	0	0	10,000
OTHER SERVICES & CHARGES								
781-462-461.3009 INSURANCE	0	3,985	0	12,000	0	0	0	12,000
781-462-461.3010 PROFESSIONAL SERVICES	945	0	0	0	0	0	0	0
781-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
781-462-461.3020 MISC. SERVICES & CHARGES	108,322	32,648	3,348	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	109,267	36,633	3,348	32,000	0	0	0	32,000
TOTAL GENERAL GOV. & ADM.	109,267	36,633	3,348	42,000	0	0	0	42,000
TOTAL GEN. GOVT ADMINISTRATION	109,267	36,633	3,348	42,000	0	0	0	42,000
TOTAL EXPENDITURES	109,267	36,633	3,348	42,000	0	0	0	42,000
REVENUE OVER/(UNDER) EXPENDITURES	(64,336)	9,024	60,752	160,837	0	0	0	172,064

782-MCFA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
782-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
782-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	176,253	0	0	0	251,734
782-000-387.2000 REVENUE/OTHER	1,490	133	493	0	0	0	0	0
782-000-387.2100 REVENUE/SUITES	15,000	20,000	20,320	20,000	0	0	0	20,000
782-000-387.2150 REVENUE/FACILITY LEASE	50,000	99,881	0	50,000	0	0	0	50,000
782-000-387.2200 REVENUE/OTHER RENTALS	0	0	0	0	0	0	0	0
782-000-387.2250 REVENUE/FIELD RENTAL	0	2,719	0	0	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	99,000	120,150	11,350	43,500	0	0	0	41,850
782-000-387.2400 REVENUE/CONCESSION	1,668	1,671	1,474	1,200	0	0	0	1,400
TOTAL MISC. REVENUE	167,158	244,554	33,637	290,953	0	0	0	364,984
TOTAL REVENUES	167,158	244,554	33,637	290,953	0	0	0	364,984

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	82	448	0	600	0	0	0	600
782-462-461.1020 FICA	5	28	0	0	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	11	59	0	0	0	0	0	0
782-462-461.1030 MEDICARE	1	6	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	99	541	0	600	0	0	0	600
MATERIALS								
782-462-461.2008 REPAIR/MAINT SUPPLIES	8,044	5,009	0	4,000	0	0	0	4,000
TOTAL MATERIALS	8,044	5,009	0	4,000	0	0	0	4,000
OTHER SERVICES & CHARGES								
782-462-461.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
782-462-461.3010 PROFESSIONAL SERVICES	22,807	15,645	27,940	44,201	0	0	0	42,271
782-462-461.3012 MAINT/SERVICE CONTRACTS	1,080	28,133	2,041	2,200	0	0	0	2,200
782-462-461.3015 LOAN PAYMENTS	165,065	0	0	0	0	0	0	0
782-462-461.3020 MISC. SERVICES & CHRGS	20,998	20,136	22,329	21,000	0	0	0	21,000
782-462-461.3104 SUITE EXPENSE	16,995	17,290	14,157	17,400	0	0	0	18,200
TOTAL OTHER SERVICES & CHARGES	226,945	81,204	66,467	84,801	0	0	0	83,671
CAPITAL IMPROVEMENT								
782-462-461.4020 IMPROVEMENTS-NOT BLDGS	0	70,471	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	70,471	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	235,087	157,226	66,467	89,401	0	0	0	88,271
TOTAL GEN. GOVT ADMINISTRATION	235,087	157,226	66,467	89,401	0	0	0	88,271
TOTAL EXPENDITURES	235,087	157,226	66,467	89,401	0	0	0	88,271
REVENUE OVER/(UNDER) EXPENDITURES	(67,929)	87,328	(32,830)	201,552	0	0	0	276,713

APPROVED BUDGET
AS OF: JULY 31ST, 2021

783-MDRA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	14,754	19,772	10,100	15,000	0	0	0	15,000
TOTAL LICENSES AND FEES	14,754	19,772	10,100	15,000	0	0	0	15,000
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/GOV	3,493	0	10,000	10,000	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	3,493	0	10,000	10,000	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	20,321	18,602	16,953	20,150	0	0	0	20,150
783-000-349.7000 COMMERCIAL RENTAL	15,695	13,445	9,220	14,820	0	0	0	14,520
783-000-349.8000 THEATRE RENTAL	15,493	21,655	11,625	18,250	0	0	0	18,300
783-000-349.9000 CONCESSIONS	18,266	23,016	10,649	17,000	0	0	0	17,000
TOTAL CHARGE FOR SERVICE	69,775	76,718	48,447	70,220	0	0	0	69,970
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	(14)	0	(20)	0	0	0	0	0
783-000-386.1000 REVENUE/DONATIONS	15,864	38,781	13,554	16,000	0	0	0	15,000
783-000-386.3000 DONATIONS/FRIENDS	0	0	0	0	0	0	0	0
783-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	3,214	0	0	0	55,939
783-000-387.2000 REVENUE/OTHER	6,590	9,812	1,101	2,000	0	0	0	2,000
783-000-387.3000 REVENUE/GRANTS	0	0	0	5,000	0	0	0	0
783-000-387.4000 REVENUE/THEATRE	108,411	166,458	81,245	100,000	0	0	0	100,000
783-000-387.5000 REVENUE/PLEDGES	2,300	1,120	1,853	0	0	0	0	0
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	133,150	216,171	97,733	126,214	0	0	0	172,939
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	0	1,100	1,395	780	0	0	0	0
783-000-397.3000 FROM MSUA	105,000	95,000	95,000	95,000	0	0	0	95,000
783-000-397.8500 FROM RAINY DAY FUND	96,400	0	0	0	0	0	0	0
TOTAL TRANSFERS	201,400	96,100	96,395	95,780	0	0	0	95,000
TOTAL REVENUES	422,573	408,761	262,675	317,214	0	0	0	352,909

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	43,985	44,559	42,672	45,150	0	0	0	46,852
783-462-461.1015 BUY BACK	824	847	0	0	0	0	0	0
783-462-461.1016 PART-TIME	49,115	43,777	29,270	64,628	0	0	0	59,534
783-462-461.1018 HOLIDAY BONUS	903	903	784	1,089	0	0	0	1,089
783-462-461.1020 FICA	5,907	5,611	4,538	6,323	0	0	0	6,724
783-462-461.1021 RETIREMENT (CITY)	6,094	5,508	5,755	6,126	0	0	0	6,371
783-462-461.1024 GROUP INSURANCE	7,761	6,069	6,675	7,678	0	0	0	7,680
783-462-461.1025 WORKERS COMP	372	301	303	2,570	0	0	0	2,633
783-462-461.1026 UNEMPLOYMENT	833	833	595	952	0	0	0	952
783-462-461.1030 MEDICARE	1,381	1,312	1,061	1,479	0	0	0	1,573
783-462-461.1045 PHONE STIPEND	900	750	900	900	0	0	0	900
TOTAL PERSONNEL SERVICES	118,076	110,471	92,553	136,895	0	0	0	134,307
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	962	991	492	500	0	0	0	500
783-462-461.2002 TOOLS	29	0	0	0	0	0	0	0
783-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
783-462-461.2007 JANITORIAL SUPPLIES	1,340	1,321	771	1,376	0	0	0	1,500
783-462-461.2008 REPAIR/MAINT. SUPPLIES	17,181	26,801	20,758	18,823	0	0	0	18,000
783-462-461.2018 CONCESSION GOODS	5,292	6,244	2,828	4,000	0	0	0	4,000
TOTAL MATERIALS	24,803	35,356	24,849	24,699	0	0	0	24,000
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
783-462-461.3004 NATURAL GAS	849	986	895	1,000	0	0	0	1,000
783-462-461.3005 BALLROOM EXPENSES	4,602	6,460	4,650	5,600	0	0	0	5,600
783-462-461.3006 EDUCATION & TRAVEL	60	0	0	636	0	0	0	636
783-462-461.3007 DUES & SUBSCRIPTIONS	857	1,073	190	1,175	0	0	0	1,175
783-462-461.3008 ADVERTISING & PRINTING	22,773	18,956	9,670	11,900	0	0	0	16,000
783-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
783-462-461.3010 PROFESSIONAL SERVICES	7,004	2,808	2,922	3,000	0	0	0	3,000
783-462-461.3011 SPECIAL CONTRACTS	93,826	149,745	62,139	80,574	0	0	0	80,574
783-462-461.3012 MAINT/SERVICE CONTRACTS	7,585	7,345	8,187	10,000	0	0	0	10,000
783-462-461.3015 LOAN PAYMENTS	101,050	0	0	0	0	0	0	0
783-462-461.3020 MISC. SERVICES & CHARGES	22,923	26,026	9,997	15,000	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	261,530	213,400	98,650	128,885	0	0	0	132,985
CAPITAL IMPROVEMENT								
783-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	0	0	0	0	0
783-462-461.4050 OTHER MACHINERY & EQUPMENT	0	0	29,414	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	29,414	0	0	0	0	0
TOTAL CITY - G & A	404,410	359,227	245,466	290,479	0	0	0	291,292
TOTAL GEN. GOVT ADMINISTRATION	404,410	359,227	245,466	290,479	0	0	0	291,292

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
783-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
783-491-491.7082 TRANSFER TO RAINY DAY FUND	7,097	18,792	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	7,097	18,792	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	7,097	18,792	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	7,097	18,792	11,695	11,695	0	0	0	11,695
TOTAL EXPENDITURES	411,507	378,019	257,161	302,174	0	0	0	302,987
REVENUE OVER/(UNDER) EXPENDITURES	11,066	30,742	5,514	15,040	0	0	0	49,922

APPROVED BUDGET
AS OF: JULY 31ST, 2021

910-RAINY DAY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	21,276	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	21,276	0	0	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	4,092,947	0	0	0	4,627,384
TOTAL MISC. REVENUE	0	0	0	4,092,947	0	0	0	4,627,384
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
910-000-397.1000 FROM OTHER FUNDS	0	0	0	100,000	0	0	0	0
910-000-397.3000 FROM MSUA	372,232	372,232	372,232	372,232	0	0	0	372,232
910-000-397.4000 FROM MDRA	14,194	11,695	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	386,427	383,927	383,927	483,927	0	0	0	383,927
TOTAL REVENUES	407,702	383,927	383,927	4,576,874	0	0	0	5,011,311

APPROVED BUDGET
AS OF: JULY 31ST, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER SERVICES & CHARGES								
910-462-461.3101 REPAIR & REPLACEMENT EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3102 EMERGENCY EXPENSE	0	0	0	0	0	0	0	0
910-462-461.3103 RAINY DAY EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL CITY - G & A	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO OTHER MSUA	0	594,000	0	0	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEME	2,232,048	147,951	0	0	0	0	0	0
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	512,256	0	0	0	0	0
910-491-490.7080 TRANSFER TO MDRA	96,400	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,328,448	741,951	512,256	0	0	0	0	0
TOTAL TRANSFERS	2,328,448	741,951	512,256	0	0	0	0	0
TOTAL TRANSFERS (MSUA)	2,328,448	741,951	512,256	0	0	0	0	0
TOTAL EXPENDITURES	2,328,448	741,951	512,256	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,920,746)	(358,024)	(128,329)	4,576,874	0	0	0	5,011,311