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FY 2024-2025 Budget Message and Administrative Report

Prepared by:
Office of the City Manager
(June 2024)

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City of Miami Organization

Mayor

Bless Parker

Council Members

Northeast Ward 1 – Brian Estep
Northwest Ward 2 – Kevin Dunkel
Southwest Ward 3 – Kyla Jones
Southeast Ward 4 – Dustin Pittman

Legal Department

City Attorney – Ben Loring

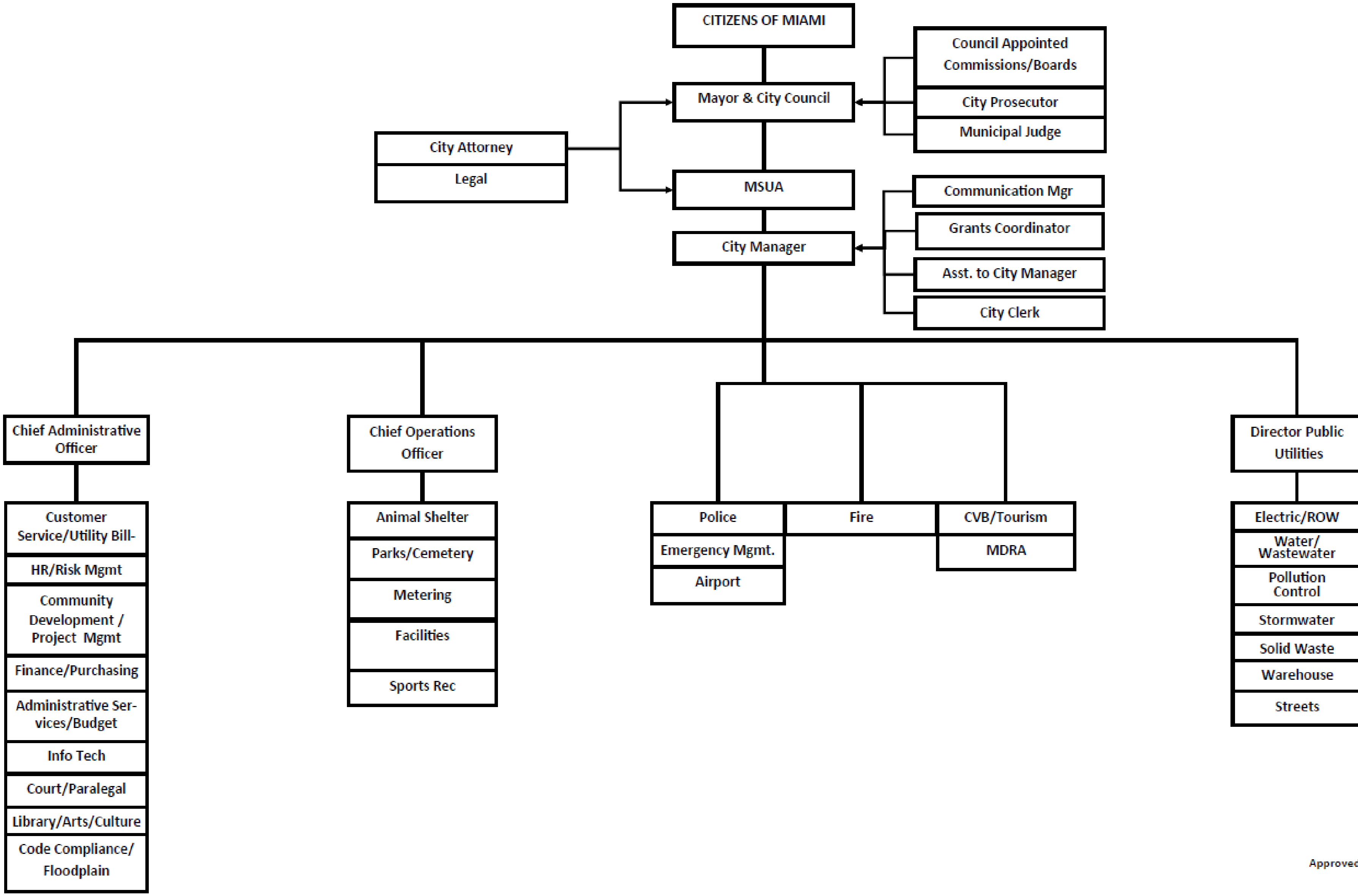
Chief Officers & Department Heads

Operations – Kevin Browning
Public Utilities – Tyler Cline
Administrative – Kristi McClain
Finance – Jennifer Watts
Fire – Chris Chenoweth
Library – Callie Cortner
Police – Thomas Anderson
Information Technology – Keith Osborn
Tourism – Jennie LaFave
Human Resources – Cindy Vanover
Community Development – Travis Jones

Administration

Interim City Manager – Tyler Cline
City Clerk – Melissa Moore

City of Miami
Organizational Chart



Approved 04-07-2023

Mayor Bless Parker
Councilman Brian Estep, Ward 1
Councilman Kevin Dunkel, Ward 2
Councilman Kyla Jones, Ward 3
Councilman Dustin Pittman, Ward 4

Tyler Cline, Interim City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma Budget Message
Fiscal Year (FY) 2024-2025

June 3, 2024

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

Miami has seen a record year of growth, a renewed community spirit, and is looking forward to even more opportunity and progress to come. Toward the continued goals of creating a responsible, sustainable, and foundational budget to support City services, quality of life, growth, and opportunity, I submit the City of Miami's 2024-2025 fiscal year budget.

This balanced budget was created through prioritization, hard work, and sacrifices by staff and administration facing inflationary impacted costs and expenses. The City Staff were challenged to take a hard look at expenses and services, find cuts, and increase operational efficiencies and bring rates to sustainability levels. The City Staff worked diligently as a team discussing and honing the budget to best serve Miami, a city with a current population of 12,879.

As promised, this fiscal year's budget invests in the City's most valuable resource, the 207 current employees, to serve Miami and to improve recruitment and retention by providing competitive benefits, wages, and cost of living raises.

The City of Miami receives and expends all monies through 29 funds. Although record sales tax collections were reported, the economy of the times created a balancing dilemma. The City of Miami received $8,080,089 in sales taxes through May of 2024. Of the 9.5 cent sales tax collected in Miami, the State of Oklahoma receives 4.5 cents, Ottawa County receives 1.35 cents, and the City of Miami receives 3.65 cents. The City's portion of the sales tax is divided so that 3 cents is used for general operations, and the remaining .65 cents goes towards the City Street/Stadium Bond that expires in 2043. Every million dollars in sales generates $36,500 in the 3.65 cent sales tax.

The City of Miami has historically included an estimated yearly carryover, funds unspent in the previous fiscal year transferred to the budget for the following year and used to balance the following year's fiscal budget. This year a carryover estimate of $2,351,099 was included in the General Fund budget.

The City maintains a Rainy-Day Fund, the fund will have a balance of $4,891,863 as of June 30, 2025, the end of this next fiscal year. This foundational fund is key to governmental fiscal stability and responsibility.

Continued efforts to improve the decades long flooding issues impacting Miami and its residents are at a critical point in both the civil litigation, and the GRDA (Grand River Dam Authority) relicensing process before FERC (Federal Energy Regulatory Commission). The City of Miami has invested $348,681 this fiscal year in legal and technical expenses and an overall total of $4.5 million since 2007. The City firmly believes in the power of dialogue and collaboration. Together with our Tribal partners, the City of Miami is committed to seeking tangible, impactful solutions for our community by actively participating in the FERC process and are open to other significant opportunities to remediate the legacy of flooding and damage caused by the Pensacola Project.

A total of $82,349,978 in expenditures is budgeted in the City of Miami's FY 24/25, a decrease of 2.15 % from the FY 23/24 budget. The City of Miami's General Fund revenues are budgeted at $21,334,787 and expenses at $21,316,485. The Miami Special Utility Authority (MSUA) revenues are budgeted at $40,140,270 and expenses at $39,999,699 for fiscal year 2024/2025.

Public Utilities/Miami Special Utility Authority (MSUA)

The City of Miami utility departments provide customers with water, sewer, trash, and electric services to over 7,000 customers offering competitive rates according to a comparative rate study conducted by MESO. Increasing inflationary costs during 23/24 continue to create greater reliance on MSUA fund transfers to the General Fund. Due to significantly large increases in wholesale power costs, fuel charges, tipping fees, supplies and equipment needed to provide utility service, the City of Miami is in the process of taking a harder look at utility rates through an independent updated rate study.

Water/Wastewater/Pollutions Control/Stormwater

The Water/Wastewater and Pollutions Control Departments treated 676.3 million gallons of wastewater in the past year. That averages out to be 1.85 million Gallons Per Day. This is down from our normal average of 2.3 MG/D. The crew hauled 117.0 Metric tons of sludge to the City's land site. They will haul one more time before July putting the total somewhere around 130 to 135 metric dry tons which is about normal for one year. This tonnage should be reduced now that the City's Sludge Drying Building is operational full time.

The crew TV'd 30,000 feet of sanitary sewer, determining areas that needed immediate repairs and which ones needed slip line, as well as running daily sewer calls.

Infrastructure improvements and replacement of water line projects were completed on D Street from 4th to BJ Tunnel, M Street NW from 7th to 9th, McKinley Blvd. from Rockdale to Elm, E Street NE from 11th to 14th, York Street, E Street from BJ Tunnel to Circle Drive, A Street NE from 19th to 22nd, C Street SE from 4th to Central, E BJ Tunnel from McKinley to Elm, and Q Street SW. A $4 million water tower project will get started along 69A that is partially paid for by a $2million ARPA grant. Two City water wells were also replaced this year to provide service to Miami.

Electric/ROW/Warehouse

The Electric Utility crew helped to restore power with mutual aid in Claremore and Wagoner. In Miami the Electric crew completed a major line replacement at 3rd SW, replaced, repaired, or added 72 transformers to the field, replaced or repaired 500 lights throughout the community and 120 poles throughout the system and installed electricity service to many new businesses. The crew also demolished a building on Main Street and a Public Works building destroyed by fire.

Solid Waste

The City's Solid Waste Department serves a vital role in creating a safe, clean, and healthy community. 18,663 vehicles passed through the Solid Waste Facility in fiscal year 23-24. The department collected and processed 1,672 tons of yard waste and 18,369 tons of residential trash for a total tonnage of 21, 041 tons or 42,083,660 pounds. Free Saturdays brought in an added 391 tons. Large increased transportation costs and tipping fees are being factored into future solid waste decisions.

Metering

The Metering Department purchased 350 electric radio meters for $10,500. These meters are to be installed along the Dotyville route to streamline the reading processes and cut down on time. The department invested $28,487 in new handhelds and upgraded from FCS to Temetra for more advanced features and a smoother transition to AMI in the future. The Metering team maintains and reads approximately 14,000 meters.

Streets

This fiscal budget for 24/25 includes $1,732,263 for street repair, of that $914,500 is funded by gas tax, county vehicle license tax, MSUA transfer, and projected carryover, $700,000 from the Street/Stadium Fund, and $117,763 from remaining ARPA funds. The Streets Department has been working towards complete future reconstruction of the Truck Route, starting with having an engineering firm drawing up plans for the project with estimated costs. The City is actively researching and seeking grants to assist with funding for this very large project.

This past fiscal year several Miami streets were completely reconstructed with concrete, excavated out and new compacted subgrade was put back before the new surface was poured including complete reconstruction of McKinley Blvd. from Washington to Rockdale Blvd., 5th AVE N.W. from H Street to M Street, 7th N.W. from N Street to P Street, D N.W from BJ Tunnell to 4th 10th N.W. from M Street to O Street, G N.E. from 2nd to 3rd, 6th and E Street S.E. intersection reconstruction. York Street between E Street and G Street has been completely reconstructed. L Street N.W. between 9th and 12th complete reconstruction as well. 20th N.E. between Main and D Street was edge milled and overlayed with two inches of new asphalt. Also, a new culvert was installed and concreted on Birch Lane in the N.E, reconstructed M Street N.W between 7th and 8th all new street and curbs and driveways. Two blocks of A Street N.E between 19th and Veterans excavated and half of the 2100 block poured back in concrete.

Public Works/Parks and Recreation

Cemetery

G.A.R. Cemetery management has listened and responded to citizens' concerns, with a new "back to basics" program, focusing on improving the grounds, and cleanup of existing areas. This year the crew has replaced five veterans' markers that were destroyed over time. Staff added a carport and fence to protect the equipment and the office was remodeled. A new park road was added, equipment was repaired to function more efficiently, and 23 projects have been successfully completed out of 48 total, not to include everyday work duties. Future projects include dead tree removal, a new columbarium with ossuary, a new park area with memorial benches, and "pink elephant talks" at the library. GAR 's biggest challenge is pooling of water throughout the cemetery and staff are working with other City crews to rectify this situation.

Parks

The City Parks crew worked diligently to create a revision for Riverview Park to restore it to a more natural state due to repetitive flooding of the area and facilities. The Parks crew planted 150 pecan trees in Riverview Park with hopes of future planting in other parks throughout the city. Phase One had a total cost of $6,000.

Pool renovation projects were completed to create a more usable party area. The project included removing

the old playground equipment and replacing new concrete and construction of new cedar fences to divide the space into party areas that include new shade structures and seating. The staff re-evaluated the current pool operations and made changes to pool admission fees and hours of operation to increase revenues to offset a drop in attendance and costs to maintain the aging pool built in the 1930s. Staff presented another option for the Council to consider in the future, a master plan for a potential $10 million plus Aquatic Center.

Facilities

The Facilities crew has replaced 6 HVAC systems at the Cemetery, North and South Fire Stations, Little League, Public Works, and Main Attractions buildings. They have started the structural repairs at the Coleman Theatre to repair three of the seven structural support columns and have plans on excavating the additional columns up and getting a cast repair on those.

Sports & Rec

In the second year of hosting, the Rec Softball League brought in 38 softball teams, 533 total girls, 224 total games in May and June of 2024. Sports and Rec started Phase Two at Sam Wells Soccer Complex, renovating eight different soccer fields. The department also replaced 43 different sets of worn-out bleachers at the Joe Booth Softball Complex, Little League Baseball Complex, and Sam Wells Soccer Complex. The fields are in much better shape than they have ever been in since the Sports & Rec division was formed two years ago. Sports & Rec faces a challenge with the baseball and softball complexes being in the flood zone. Some of the City's fields (the playing surfaces) are in dire need of being completely renovated from below the surface and up. This will create better drainage and safer play but because they remain in a flood zone the dilemma is how much funding should be spent to keep the field in decent shape.

Animal Control

The Miami Ketcher/Keheley Animal Shelter and City of Miami Animal Control staff have made some great improvements with the remodel of the kennels to make a safer environment for dogs and employees. A huge success for the City of Miami was implemented with the Trap-Neuter-Return (TNR) program, altering 200 plus community cats, to help control feral and stray cat population. The Shelter facilitated 67 local adoptions and transferred 51 animals to other agencies for adoption. The Shelter's biggest challenge is with adopting out dogs fast enough to keep up with the intake demands of the community. Striving to be a

no kill facility, the shelter staff runs adoption specials and has reduced adoption rates. New ordinances have now been in effect for some time giving the community ample notification and time to adjust and prepare for the changes expected. Toward that goal, the staff will begin stricter enforcement of citations for the 24/25 fiscal year to hold pet owners accountable for their animals.

Public Safety/Police/Fire/Emergency Management

A major project impacting the entire county was undertaken and came to fruition with the new Emergency Operation Center/ 911 Call Center. In April 2024 the Miami Police Department's Dispatch division received a total of 13,870 calls,1,287 to other agencies as an example of the need for this improved facility.

Emergency management had $16,000 in siren repairs that were unbudgeted, and unforeseen, but was able to pool funds from various accounts and received help from other departments to fund those public safety repairs.

Police

The Miami Police Department prioritized officer safety this year and were able to provide new ballistic vests, new shields for the vehicles, and new weapons for all patrol officers budgeted through capital improvements striving to make officers well equipped and safer. The department also invested in less than lethal equipment to provide multiple options when it comes to use of force. Training funds were used to expand training opportunities and send officers to instructor development to further stretch the training budget with in-house training. Grant funds were used to purchase items not available through the normal purchase process such as side-by-side vehicles, and tasers. As of April 24, the MPD logged 213 arrests, 534 incident reports, 85 accident reports, 177 citations, 40 warnings, 21 Safeline cards, and 32 cite and releases were issued.

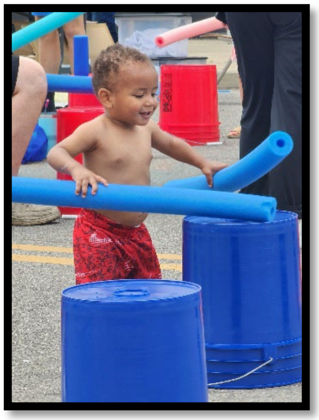
Fire

Last fiscal year the Miami Fire Department (MFD)was able to replace a Captain's truck that was in service for 20 years and is in process of getting a new brush truck put together to replace one in use for over 20 years. The MFD's training budget sent firefighters to train, and several members obtained advanced certification in several fields. The fire prevention show at the Coleman is always a highlight of MFD's year. Miami Firefighters went to a national fire prevention conference to bring back new ideas to on how to best teach fire prevention locally. A major challenge for the department in fiscal year 24/25 is in training new firefighters. Increasing costs of classes and travel have affected the training budget and staff are working on a plan to bring more of this necessary training in-house to offset those costs.

Library/Art/Culture

The Miami Public Library (MPL) serves as a hub of resources for adults, teens, and children, and offers activities both educational and entertaining. The MPL resources saved patrons $845,551 in circulation materials, as well as offering online newspapers available to cardholders. 30,611 people came to the MPL, and off-campus program attendance numbered 6,476. The MPL 's website and database logins totaled 54,740 from July1, 2023 to April 2024.

To offset expenses the Miami Public Library staff has implemented new fee generating revenue programs such as offering Passport Services. Library staff will continue to pursue grants and donations and are also seeking fundraising opportunities to avoid any reduction in programming now offered.



Airport

An exciting project is underway, one of only three projects awarded in Oklahoma, a new $3.2 million terminal is being built at the Miami Regional Airport to replace the old terminal built in the '70s. The new terminal is expected to take a year to build and be completed in 2025. The City of Miami will fund $1.2 million, the State of Oklahoma will fund $1 million through a grant from the Oklahoma Department of Aerospace & Aeronautics in a dollar-for-dollar match, and federal funding from two Federal Aviation Administration (FAA) grant sources will fund the remainder. The FAA funding is a 90 percent to 10 percent match by the City of Miami. The new terminal is expected to better serve large business, industry, and private pilots, draw more prospective industry to Miami, see more flights in and out, and in turn boost Miami's opportunity for economic growth and expansion.

Convention and Visitors Bureau (CVB) /Miami Main Street

The heart of most communities is their downtown main street area. Miami's downtown Main Street is no exception with rich history and a revitalized business district providing a strong core for the city. Funded in part by the Oklahoma Department of Commerce toward efforts of economic stimulus and enhancement of quality of life, the City of Miami started a new Miami Main Street program in 2023. Miami Ok Main Street has brought a new vitality and interest to the downtown district, enhancing existing events, and adding new events and activities drawing locals and tourists. The Convention and Visitors Bureau (CVB) team works to organize and create the annual Rt. 66 Heritage Fest, as well as hosts the Oklahoma 8-Man Hall of Fame game. The CVB, and City Administration partner with Rodeo Miami for

their local, award-winning rodeo each year. An exciting new event is in the works – something downtown has not seen before, watch for announcements! Miami's Route 66 Heritage Fest celebrates the city's culture, rich and diverse heritage, and vast talents while entertaining and drawing thousands to our community including a KCB sanctioned BBQ competition. Heritage Fest has become Miami's signature event and brings visitors from all over the region. The CVB team has faced this past fiscal year with a large change in personnel. This includes a brand-new director in April, a Sales Coordinator beginning her position as Main Street Coordinator, hiring a full-time Administrative Assistant, and the existing employees taking on tasks new to them. The new team has been working well together and has brought a new perspective and fresh new energy to Miami!

<u>Coleman Theatre</u>

The Coleman Theatre has sold over 23,000 tickets this fiscal year to date totaling $ 227,000 in sales. That is not counting concessions, daily visitors taking tours, or Ballroom rentals. The Coleman has been able to partner with local tribes to provide shows for youth such as the touring 'Dinosaur World Live', which was free to the public thanks to the Tribal CCDF Programs. Most exciting, a wider variety of shows are now offered at the Coleman including the new tribute series, "A League of Their Own, and "Life with Lucy", as well as having Mark Lowry and Friends, which sold out the venue.

A challenge the Coleman Theatre faces is the lack of understanding of the extent of ways the Coleman works with the community. The Coleman Theatre staff have made great strides in using this important venue in new and exciting ways, and by partnering with schools and tribes to bring different types of events to the area.

<u>Administrative Services</u>

<u>HR/Risk Management</u>

Struggling to receive qualified applicants, Human Resources has been utilizing more electronic job posting sites, along with the City's Facebook and website page to interest more applicants. Staff have been working on more creative, eye-catching job postings in order for them to stand out. HR has a continued focus to put City employees first to retain top talent by keeping salary and benefits competitive in the marketplace. The team started a new program, Cake Talks. Each month all employees who have a work anniversary in the month have cake and coffee with the City Manager and other staff and get an opportunity to ask questions and network. HR continues to seek out training opportunities for all employees to allow growth and improvement.

<u>Customer Service/Utility Billing</u>/<u>Community Development/Project Management/Code Compliance/Floodplain</u>

Community Development completed several projects issuing building permits and completing inspections and interior mechanical, electrical, or plumbing permitting on nine new commercial businesses.

Code Compliance inspected 1,225 properties, issued 2,226 10-day letters, 814 property abatements were completed by owners, the City completed 161 abatements, and 58 court packets this fiscal year. Code Compliance currently has only one abatement employee of two positions filled. This makes it challenging to keep up as spring turns into summer because we are sending more letters out weekly than we have in years. To help with that, our Code Compliance officers have stepped up and helped with abatements when needed.

Info Tech

This fiscal year, on top of working with all City departments to meet technology needs, the IT staff were able to assist in getting the new detectives building up and functioning. The team also worked with the City Dispatch and the Quapaw Nation to help with the EOC move and worked with getting finance setup with departmental software to streamline reporting and payments.

Administration

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

Legal

Miami's City Attorney, Paralegal, Municipal Judge, Court Clerk and Prosecutor are tasked with providing that the City meets legal standards in its functions including overseeing public records for transparency, code, ordinance, claims, and records.

City Clerk/Communications

Miami 's City Clerk is tasked with preparing and posting agendas and minutes for various boards, authorities, and the council. This fiscal year the Clerk processed Open Records requests in the hundreds and provided information on ordinances.

Miami's Communications Manager provided real time information to the public by social media, providing press releases, public notices, town halls, gathering feedback to be shared with staff, and providing important information support, interaction, and assistance to the residents of Miami. Transparency and communication foster a culture of cooperative spirit, keeps the public informed and improves both internal and external communications. Community relations are a key to the success of Miami and administrative staff work together to create open and honest partnerships and discussion and foster growth opportunity and economic development.

Miami Momentum

The last fiscal year was one of exciting economic development in retail, commercial and industrial growth. Miami gained a Scooter's Coffee, Woody's Bar & Grill, 7 Brew Coffee, El Tenampa Mexican Restaurant, Let's Go Carwash, two new Dollar Generals one on Steve Owens and one on Main Street, Royalty Speech Therapy Office, Modoc Child Development Office, Otter Stop, the new Frozen Elephant addition and Starbucks will soon open and there are plans for even more restaurants and businesses soon.

Industries, manufacturers, and producers such as Scepter, J-M Farms, Tracker Marine, Hopkins, Purina, Integris, and Velencia employ hundreds and positively impact our local economy and support and partner on many City projects and events.

Miami Ok Main Street, the Miami CVB, Coleman and Ottawa County Arts and Humanities Council, Friends of the Coleman, Friends of the Library, local businesses, community organizations and volunteers came together to provide activities, events, festivals, and promotions enhancing the rich quality of life in the community.

The City of Miami Mayor, Council, Administration, staff, and employees have provided open communication, services, information, transparency and sought efficiency, and opportunity in economic growth and expansion to keep this great momentum and community spirit alive and thriving. There's a renewed spirit and attitude of community across the city and this budget is aimed at supporting a new fiscal year of stability and continued momentum!

Respectfully-

Tyler Cline, Interim Miami City Manager

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 2024-2025 financial budget consists of the following funds:

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

The budget:

1. Is a communication tool that provides the community with a blueprint of how public resources are being used;
2. Is a 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 officials' 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 24/25

Revenues	**Proposed**	
City Projected Revenue	$18,983,688	
MSUA Projected Revenue	$37,721,103	
City Projected Beginning Balance	$2,351,099	
MSUA Projected Beginning Balance	$2,419,168	
Expenses		
City Personnel, Materials, & Other Services	$12,282,054	
MSUA Personnel, Materials, & Other Services	$25,111,018	
MSUA Debt Service	$803,927	
City Transfers	$9,034,431	
MSUA Transfers	$12,427,755	
Capital Improvement Expenses		
City Capital Improvements	$1,560,029	(+$527k trans to GF for general oper)
MSUA Capital Outlay	$1,657,000	
Reserves		
Rainy Day Fund (6/30/25 ending balance)	$4,891,863	

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 23/24

Revenues	**Current**	**Original**
City Projected Revenue	$17,700,914	$17,700,914
MSUA Projected Revenue	$37,651,393	$39,290,399
City Projected Beginning Balance	$3,658,854	$3,658,854
MSUA Projected Beginning Balance	$9,845,931	$4,654,575
Expenses		
City Personnel, Materials, & Other Services	$11,725,725	$12,527,220
MSUA Personnel, Materials, & Other Services	$28,513,932	$27,954,913
MSUA Debt Service	$1,135,070	$1,065,354
City Transfers	$8,567,607	$8,724,475
MSUA Transfers	$11,735,466	$12,620,525
Capital Improvement Expenses		
City Capital Improvements	$778,009	$584,549
MSUA Capital Outlay	$4,974,043	$3,010,885
Reserves		
Rainy Day Fund (6/30/24 ending balance)	$4,887,042	$4,887,042

Continued Effects of Covid-19 Coronavirus Pandemic and Inflation

- Sales and Use Tax Yearly Growth During and Post Covid:
  - Sales Tax Growth: Although sales tax growth year-over-year has continued, at the time of this report 2.56% over last FY, numbers are beginning to return to a more normal growth pattern. The pre-covid 7-year average annual increase is .89%. In addition, the high Inflation continues to play a role in our revenues and expenditures.
    - FY 22/23 = 4.24% growth
    - FY 21/22 = 8.76% growth
    - FY 20/21 = 16.74% growth
  - Use Tax Growth: Use tax growth has been irregular over the last 10 years, with year-over-year increases as high as 38.8% to as low as -16.7%. At the time of this report, growth is up 17.29% over last FY.
    - FY 22/23 = 4.0% growth
    - FY 21/22 = 10.2% growth
    - FY 20/21 = 38.8% growth
- Federal ARPA Monies Received: In FY 21/22 and FY 22/23 we received State & Local Fiscal Recovery Funds/American Rescue Plan Act monies totaling $2,296,724.28. The FY 24/25 budgeted expenditures consist of the remaining $117,763 for street repair.

General Fund (GF)

- Transfers Out of the Fund:
  - The total 3.65% sales tax the City collects, projected at $8,500,000, will be transferred into the Miami Special Utility Authority (MSUA) per debt service and debt coverage requirements. After which, all but the voter-approved .65% sales tax will be transferred back to the General Fund ($6,986,301). The .65% sales tax ($1,513,699) will be transferred to the Street & Stadium Bond Fund.
  - Provides for a $196,446 transfer into the Miami Convention and Visitors Bureau Fund for general operations, to reimburse for salaries (50% of the director and sales/Main St. salaries and 100% of the marketing/events salary), Route 66 Heritage Festival $50k, BBQ Contest $10k.
  - Provides $24,700 for the MDRA Fund - Main Street program (salary and operations less other projected revenues).
  - $313,285 transfer to the MSUA Grant Fund for a FEMA Infrastructure Raising Grant.

- Transfers Into the Fund:
  - For FY 24/25, $2,000,000 will be transferred from the MSUA for general operations. This is the same amount as FY 23/24. This transfer is 6% of the MSUA's revenue
  - To balance the General Fund budget an additional $527,000 will be transferred from the Capital Improvement Fund. It is important to note that 20% of the General Fund's general operations are coming from transfers.
  - **Note: All transfers will be carried out on an as-used basis.**

- Other GF Fund Budget Noteworthy Details:
  - The budget provides for merit increases as well as the unions' new contract increases.
  - Provides financial support for the entire human resource, risk management, 100% of various insurance, mechanic's garage, most facility maintenance, and the legal department, all of which provide services to the entire organization.

- Outside Community Support - Budgeted services for community support include:
    - Miami Area Economic Development Services (MAEDS)/Chamber 80% utility credit not to exceed $11k and $50k cash;
    - Community Crisis Center 80% utility credit not to exceed $20k;
    - Miami Senior Center 80% utility credit not to exceed $12k, $12k cash for operations, and $12k cash in lieu of DOC's Services' rent;
    - Pelivan-Grand Gateway $46k cash for operations; and
    - Over $1.2M in events, sponsorships, waived fees, and services for civic organizations and the community, which include waived fees for use of the civic center for civic organizations; sponsorships for the NEO basketball tournament, Rodeo Miami, the Boys & Girls Club, and Small Business Development; and community events such as Christmas decorations and fireworks.
- As of 12/31/23, the municipal court fines total remaining amount owed is $744,829.05.

Miami Special Utility Authority (MSUA)

- Transfers Out of the Fund:
    - $2,000,000 will be transferred out of the MSUA Fund to fund general operations of the General Fund. This transfer, along with the $527k transfer from the Capital Improvement Fund, funds 20% of the General Fund's general operations and is 6% of the MSUA's revenue.
    - $500,000 to the Street & Alley Fund, which more than meets the ordinance requirement of a $500,000 budget for road repair.
    - $50,000 to the Demolition Fund
    - $313,285 transfer to the Grant Fund for FEMA infrastructure Raising Grant.
    - $372,232 repayment to the Rainy Day Fund.
    - $692,238 to the Utility Improvement Fund for the electric bond payment.
    - The total of the 3.65% sales tax the City collects, projected at $8,500,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter-approved .65% sales tax will be transferred back to the General Fund ($6,986,301). The .65% sales tax ($1,513,699) will be transferred to the Street & Stadium Bond Fund.
    - **Note: All transfers will be carried out on an as-used basis.**

- Other MSUA Fund Noteworthy Details:
    - The budget provides for employee merit increases.
    - Provides financial support for the utilities used by all facilities, listed transfers, and the entire finance, community/economic development, and information technology departments, all of which provide services to the entire organization.
    - The information technology department's budget, fully supported by the MSUA fund, will purchase all computer hardware and software for the entire organization; General Fund = $364,873 in software and hardware equipment and MSUA = $327,520 for the MSUA fund.
    - Includes $803,927 in debt service payments.
    - Provides for additional engineering fees not to exceed $133,000.
    - Includes $11,000,000 for the projected GRDA purchase power expense.

- Provides 80% utility credits for: 1) Miami Area Economic Development Services (MAEDS)/Chamber (not to exceed $11k); 2) Community Crisis Center (not to exceed $20k); and 3) Miami Senior Center (not to exceed $12k).
- As of 1/4/24, the MSUA total past due debt, recoverable and unrecoverable, including write off debt, is $2,568,862.34.

Miscellaneous Funds' Information

- Total FY 24/25 budget for street repair = $1,732,263, which is made up of:
  - St & Alley # 115: a total of $914,500 budgeted for street repair next year
  - St/Stadium #116: $700,000 budgeted for street repair next year.
  - ARPA/SLFRF #306: $117,763 remaining for street repair next.
- In FY 23/24, the MCFA encumbered the $500k the council approved for them to spend out of the street/stadium fund to spend on turf replacement and a portion of the scoreboard replacement. Completion of those improvements will occur in FY 24/25.
- Budgeted retirement contributions remain the same at 13.26%.
- Budgeted $684.45 per all full-time employees per month for health insurance, which is the same amount that was budgeted in FY 23/24.
- The health insurance cost to retirees rose for next year.
- Ottawa County One-Tenth Sales Tax (Miami Fire Department's Share)
  - Conservatively estimating approximately $3k to be collected each month.
  - Proposed expense is $36,000 to pay the new truck leases and for various equipment. To increase transparency, these funds are shown in Incode although council-approved expenditures are spent out of our fund at the County on our behalf.

Rainy Day Fund

- Funds to be transferred into the fund to continue to payoff internal loans = $383,927 (MSUA transferring $372,232 and MDRA transferring $11,695).
- The budget provides for a $829k transfer to the Airport Fund to complete the 50/50 $1,129,106 grant match for a new terminal and a $250k transfer to the Capital Improvement Fund to rebuild the public works garage from the April 2023 fire. The funds will be transferred as used.
- Projected ending balance, as of 6/30/25, is estimated to be $4,891,863. The seven internal loans from the Rainy Day Fund consist of: 1) GRDA relicensing expense ($594k); 2) MDRA ballroom loan ($96k); 3) $147,951 to finish the splash pad including adding bathrooms; 4) bringing the #301 Miami Convention and Visitor's Bureau Fund with negative cash balance of $113k into a positive cash balance; 5) bringing the #302 Travel Information Center Fund with a negative cash balance of $199k into a positive cash balance; 6) Airport terminal grant match ($1,129,106); and 7) Public Works garage rebuild ($250k). All internal loans are scheduled to be paid off FY 28/29 if the current repayment remains at $372,232.

Capital Improvements (GF/MSUA)

- Fund 231 Capital Improvement Fund contains $1,560,029 in GF capital improvements along with a $527k transfer to the General Fund for general operations. The 510 MSUA Fund contains $1,657,000 in MSUA capital improvements.

Dept	Amount	Description
Airport	$46,349	FFE for new terminal
Animal Control	$55,000	New pick-up truck with lift gate
Cemetery	$14,462.64	Lease payments for 2022 CAT mini excavator
Cemetery	$100,000	New columbarium
Cemetery	$16,000	New zero-turn mower
Code Comp	$11,235.24	Lease payments for 2023 Ford Explorer
EM	$20,000	1st of 5 yrs payments to replace all 21 warning sirens
Fac - CC	$15,000	Replace 1 set of gym doors
Fac - PW	$250,000	Rebuild the public works garage from Apr '23 fire
Fac - CC	$47,000	New windows, siding, paint, and awning removal
Fac - Street	$25,000	Salt barn improvements
Fire	$153,699.36	Lease payments: T8, E3, new U20, and new U9 brush trk
Fire	$71,436.00	1st of 5 yrs lease payments to replace E12 w/ new engine
Lib	$20,000.00	Replacing cloth furniture with vinyl
Parks	$58,967.04	Lease payments: boom mower #50837 and 2023 Ram 2500
PD	$207,416.52	Lease payments: '22-23 cars; '23-24 car and body/dash cam 3rd of 5yrs
PD	$50,366.62	2 '24-'25 new cars
Telecommunications	$10,000.00	Create a 4th ghost station in the emergency operation center
Street	$220,096.79	Lease payments: Cat Excavator, Cat loader, Tymco sweeper, Ford pickup
Street	$168,000	Compact track loader and ETC. skid steer
Transfer	$527,000	Transfer to the GF to balance the FY 24/25 budget
Fac - CSC	$60,000	Replace drive thru window, update night drop box, and remove current night box
Admin Svcs	$30,000	Payment to purchase 2 properties
Elec	$542,000	Sub #3 control house
ROW	$175,000	Skid steer/mulching head
ROW	$100,000	ROW truck
SW	$100,000	First-year payment material handler
SW	$100,000	First-year payment side load trash truck
W Dist	$525,000	Waterline replacement
W Prod	$25,000	Used forklift

Personnel Numbers Per Department

City/General Fund			
Dept	**FT**	**PT**	**Seasonal**
Legal	2.3		
Court	2.7		
Police	30.65		
Fire	27		
Emer Mgt	0.25		
Dispatch	13		
Code Comp	4		
Risk Mgt	1		
Streets	10.2		
Cemetery	4.5		3
Facilities	4.5		
Sports	3		1
Pool			31
Animal Cntrl	3	1	
Parks	8.25		4
Library	8	2	
Administration	3.5	1	
HR	3		
Total	**128.85**	**4**	**39**

MSUA Fund			
Dept	**FT**	**PT**	**Seasonal**
Customer Svc	6		
Administration	7.5		
Metering	4.75		
IT	2		
Electric	12.14	3.3	
Right of Way	3		
Water Prod	5		
Water Dist	8.33		3
Poll Cntrl	5		
WW Coll	1.33		
Solid Waste	9	2	
Comm Dev	3		
Stormwater	1		
Total	**68.05**	**5.3**	**3**

Other Funds			
Fund	**FT**	**PT**	**Seasonal**
MSRP			misc
MCVB	3.5	1	
Airport	0.1	1.7	
MDRA-Coleman	1	5	
MDRA-Main St	0.5		

Total FTs: 202
Total PTs: 17
Total FTEs: 207.67

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

POSITION	BAND/GRADE	MIN	MID	MAX
CITY ATTORNEY	D63	$74,945.00	$93,681.00	$112,417.00
MUNICIPAL JUDGE	D63	$74,945.00	$93,681.00	$112,417.00
LEGAL & MUNICIPAL COURT ASSIST	B25	$44,856.00	$53,827.00	$62,798.00
COURT ADMINISTRATOR	B31	$39,469.00	$47,363.00	$55,257.00
POLICE CHIEF	D63	$74,945.00	$93,681.00	$112,417.00
POLICE LIEUTENANT	B32P	$49,426.28	$54,629.05	$59,831.81
POLICE DETECTIVE	B24P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE LIEUTENANT	B32P	$49,426.28	$54,629.05	$59,831.81
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE DETECTIVE	B24P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE LIEUTENANT	B32P	$49,426.28	$54,629.05	$59,831.81
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE DETECTIVE	B24P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE CAPTAIN	C44P	$68,598.41	$74,711.24	$80,824.07
POLICE SERGEANT	B31P	$42,525.31	$49,067.07	$55,608.83
DETECTIVE	B24P	$42,525.31	$49,067.07	$55,608.83
POLICE SERGEANT	B31P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE SERGEANT	B31P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
ADM ASSIST TO POLICE CHIEF	B22	$31,390.00	$37,668.00	$43,946.00
DIGITAL EVIDENCE ANALYST	B23	$34,977.00	$41,973.00	$48,968.00
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
POLICE DETECTIVE	B24P	$42,525.31	$49,067.07	$55,608.83
POLICE OFFICER	B23P	$37,353.79	$43,852.96	$50,352.12
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
ADM ASSIST TO FIRE CHIEF	B22	$31,390.00	$37,668.00	$43,946.00
DEPUTY FIRE CHIEF	C44	$61,014.00	$73,217.00	$85,420.00

FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIRE CAPTAIN	B32F	$52,204.80	$58,499.00	$64,793.19
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIRE CHIEF	D63	$74,945.00	$93,681.00	$112,417.00
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIRE CAPTAIN	B32F	$52,204.80	$58,499.00	$64,793.19
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIRE CAPTAIN	B32F	$52,204.80	$58,499.00	$64,793.19
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
FIRE LIEUTENANT	B24F	$46,594.89	$53,056.39	$59,517.89
FIRE DRIVER	B23F	$40,521.31	$46,919.32	$53,317.32
FIREFIGHTER	B22F	$35,268.37	$41,556.33	$47,844.28
PUBLIC SAFETY TELECOMM MANAGER	C42	$46,190.00	$55,248.00	$64,665.00
TELECOMMUNICATOR	B21	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
PUBLIC SAFETY TRAINING COORD.	B23	$34,977.00	$41,973.00	$48,968.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
PUBLIC SAFETY TRAINING COORD.	B23	$34,977.00	$41,973.00	$48,968.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
TELECOMMUNICATOR	B22	$31,390.00	$37,668.00	$43,946.00
CODE COMPLIANCE TECH I	B22	$31,390.00	$37,668.00	$43,946.00
NUISANCE ABATEMENT TECH I	A12	$27,040.00	$30,627.00	$34,214.00
NUISANCE ABATEMENT TECH I	A12	$27,040.00	$30,627.00	$34,214.00
CODE COMPLIANCE TECH II	B23	$34,977.00	$41,973.00	$48,968.00
RISK MANAGEMENT SPECIALIST	C41	$49,348.00	$59,217.00	$69,087.00
STREET MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
STREET FOREMAN	B24	$39,469.00	$47,363.00	$55,257.00
STREET EQUIPMENT OP III	B23	$34,977.00	$41,973.00	$48,968.00
STREET EQUIP OP I	B21	$27,803.00	$33,363.00	$38,924.00
OFFICE MANAGER-PUBLIC WORKS	B25	$44,856.00	$53,827.00	$62,798.00

STREET EQUIP OP II	B22	$31,390.00	$37,668.00	$43,946.00
STREET EQUIP OP I	B21	$27,803.00	$33,363.00	$38,924.00
STREET EQUIP OP II	B22	$31,390.00	$37,668.00	$43,946.00
MECHANIC LEAD	C41	$49,348.00	$59,217.00	$69,087.00
MECHANIC	B25	$44,856.00	$53,827.00	$62,798.00
CEMETERY MAINTENANCE II	B21	$27,803.00	$33,363.00	$38,924.00
CEMETERY MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
CEMETERY OFFICE MANAGER	B23	$34,977.00	$41,973.00	$48,968.00
CEMETERY III	B23	$34,977.00	$41,973.00	$48,968.00
BUILDING MAINT/METER SVC WORKER	B21	$27,803.00	$33,363.00	$38,924.00
BUILDING MAINT WRKER/CUSTODIAN	B21	$27,803.00	$33,363.00	$38,924.00
BUILDING MAINT WRKER/CUSTODIAN	B21	$27,803.00	$33,363.00	$38,924.00
FACILITIES TECHNICIAN	B23	$34,977.00	$41,973.00	$48,968.00
RECREATION COORDINATOR	C41	$49,348.00	$59,217.00	$69,087.00
SPORTS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
SPORTS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
ANIMAL CONTROL TECH I	B21	$27,803.00	$33,363.00	$38,924.00
ANIMAL SHELTER MANAGER	C41	$49,348.00	$59,217.00	$69,087.00
ANIMAL CONTROL TECH II	B22	$31,390.00	$37,668.00	$43,946.00
ANIMAL CONTROL TECH I-PT	B21	$27,803.00	$33,363.00	$38,924.00
CHIEF OPERATING OFFICER	E82	$96,184.00	$115,230.00	$138,276.00
PARKS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
PARKS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
PARKS MAINTENANCE III	B24	$39,469.00	$47,363.00	$55,257.00
PARKS & FACILITIES MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
PARKS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
PARKS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
PARKS MAINTENANCE I	B21	$27,803.00	$33,363.00	$38,924.00
PARKS MAINTENANCE II	B22	$31,390.00	$37,668.00	$43,946.00
YOUTH LIBRARIAN	C41	$49,348.00	$59,217.00	$69,087.00
GENEALOGY/ADULT LIBRARIAN	B22	$31,390.00	$37,668.00	$43,946.00
ASSISTANT LIBRARY DIRECTOR	C42	$52,935.00	$63,522.00	$74,109.00
TECH LIBRARIAN	B22	$31,390.00	$37,668.00	$43,946.00
CATLOGING-PROCESSING LIBRARIAN	B23	$34,977.00	$41,973.00	$48,968.00
ASSISTANT YOUTH SERVICES LIBRARIAN	B21	$27,803.00	$33,363.00	$38,924.00
LIBRARY CUSTODIAN	A11	$27,040.00	$28,486.00	$29,932.00
DIRECTOR LIBRARY/ARTS/CULTURE	D61	$68,057.00	$85,071.00	$102,086.00
ADULT SERVICES LIBRARIAN	B22	$31,390.00	$37,668.00	$43,946.00
LIBRARY ASSISTANT	A11	$27,040.00	$28,486.00	$29,932.00
GRANT COORDINATOR	B24	$39,469.00	$47,363.00	$55,257.00
CITY CLERK	C41	$49,348.00	$59,217.00	$69,087.00
CAO	E82	$92,184.00	$115,230.00	$138,276.00
EXECUTIVE ADMIN TO CITY MGR	B25	$44,856.00	$53,827.00	$62,798.00
CITY MANAGER	F101	**CONTRACT**	$127,305.00	
COMMUNICATIONS MANAGER	C42	$52,935.00	$63,522.00	$74,109.00

HR MANAGER	C43	$56,522.00	$67,827.00	$79,131.00
HR GENERALIST	B23	$34,977.00	$41,973.00	$48,968.00
HUMAN RESOURCES DIRECTOR	D62	$71,501.00	$89,376.00	$107,251.00
DIR OF CVB & TOURISM	D62	$71,501.00	$89,376.00	$107,251.00
TOURISM EVENTS & MRKTG COORD	B22	$31,390.00	$37,668.00	$43,946.00
TOURISM SALES & MAIN ST COORDINATOR	B23	$34,977.00	$41,973.00	$48,968.00
TOURISM OFFICE ADMIN ASSISTANT	B21	$27,803.00	$33,363.00	$38,924.00
CSR II	B22	$31,390.00	$37,668.00	$43,946.00
CSR I	B21	$27,803.00	$33,363.00	$38,924.00
CSR II	B22	$31,390.00	$37,668.00	$43,946.00
CSR II	B22	$31,390.00	$37,668.00	$43,946.00
CUSTOMER SERVICE MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
CSR III	B23	$34,977.00	$41,973.00	$48,968.00
DIRECTOR OF FINANCE	D62	$71,501.00	$89,376.00	$107,251.00
PURCHASING ASSIST/ACCOUNTING CLERK	B23	$34,977.00	$41,973.00	$48,968.00
ACCOUNTING CLERK	B22	$31,390.00	$37,668.00	$43,946.00
STAFF ACCOUNTANT	B24	$39,469.00	$47,363.00	$55,257.00
BUDGET/POLICY MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
PURCHASING AGENT	B25	$44,856.00	$53,827.00	$62,798.00
FACILITIES/METERING MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
METER READER II	B22	$31,390.00	$37,668.00	$43,946.00
METER READER I	B21	$27,803.00	$33,363.00	$38,924.00
METER READER I	B21	$27,803.00	$33,363.00	$38,924.00
METER READER SUPERVISOR	B32	$44,856.00	$53,827.00	$62,798.00
DIRECTOR OF IT	D61	$68,057.00	$85,071.00	$102,086.00
NETWORK ADMM / DESKTOP SUPPORT	C42	$52,935.00	$63,522.00	$74,109.00
TEMP LEAD JOURNEYMAN LINEMAN	MARKET		$93,537.60	
JOURNEYMAN LINEMAN	MARKET		$86,798.04	
DIR OF PUBLIC UTILITIES	E82	$92,184.00	$115,230.00	$138,276.00
ADM ASSIST -PUBLIC UTILITIES	B22	$31,390.00	$37,668.00	$43,946.00
JOURNEYMAN LINEMAN-PT	MARKET		$64,497.16	
JOURNEYMAN LINEMAN-PT	MARKET		$15,472.80	
JOURNEYMAN LINEMAN	MARKET		$86,361.60	
LINECREWLEAD JOURNEYMAN LINEMAN	MARKET		$99,236.80	
APPRENTICE I	MARKET		$50,564.80	
SCADA TECHNICIAN	B23	$34,977.00	$41,973.00	$48,968.00
JOURNEYMAN LINEMAN	MARKET		$86,788.00	
APPRENTICE LINEMAN III	MARKET		$67,412.80	
TEMP LEAD JOURNEYMAN LINEMAN	MARKET		$93,537.60	
ELECTRIC INTERN	MARKET		$55,889.60	
SENIOR UTILITY RESEARCH ANALYST	C44	$61,104.00	$73,217.00	$85,420.00
GIS SPECIALIST	B25	$44,856.00	$53,827.00	$62,798.00
ROW LEAD JOURNEYMAN	MARKET		$59,987.20	
JOURNEYMAN TRIMMER	MARKET		$55,167.84	

JOURNEYMAN TRIMMER	MARKET		$55,167.84	
WATER OPERATOR/WAREHOUSE ASSIST	B22	$31,390.00	$37,668.00	$43,946.00
WAREHOUSE MANAGER	C41	$49,348.00	$59,217.00	$69,087.00
WATER OPERATOR LEAD OPERATOR	B22	$31,390.00	$37,668.00	$43,946.00
UTILITY PLANT OPERATOR	B21	$27,803.00	$33,363.00	$38,924.00
UTILITY PLANT OPERATOR	B21	$27,803.00	$33,363.00	$38,924.00
WATER CREWMAN I-	B21	$27,803.00	$33,363.00	$38,924.00
WATER CREWMAN II-	B22	$31,390.00	$37,668.00	$43,946.00
W/WW COLLECTION MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
WATER CREWMAN I	B21	$27,803.00	$33,363.00	$38,924.00
WATER/WW COLLECTION LEAD EQUIP OP	B24	$39,469.00	$47,363.00	$55,257.00
WATER CREWMAN II	B22	$31,390.00	$37,668.00	$43,946.00
WATER/WW COLLECTION LEAD EQUIP OP	B24	$39,469.00	$47,363.00	$55,257.00
WATER CREWMAN II	B22	$31,390.00	$37,668.00	$43,946.00
POLLUTION CONTROL TECH III	B23	$34,977.00	$41,973.00	$48,968.00
POLLUTION CONTROL FOREMAN	B32	$44,856.00	$53,827.00	$62,798.00
POLLUTION CONTROL TECH III	B23	$34,977.00	$41,973.00	$48,968.00
POLLUTION CONTROL MANAGER	C44	$61,014.00	$73,217.00	$85,420.00
POLLUTION CONTROL TECH III	B23	$34,977.00	$41,973.00	$48,968.00
WATER/WW COLLECTION LEAD EQUIP OP	B24	$39,469.00	$47,363.00	$55,257.00
SOLID WASTE OFFICE MANAGER	B22	$31,390.00	$37,668.00	$43,946.00
SW DRIVER/COLLECTOR	B22	$31,390.00	$37,668.00	$43,946.00
SW DRIVER/COLLECTOR	B22	$31,390.00	$37,668.00	$43,946.00
SW DRIVER/COLLECTOR	B22	$31,390.00	$37,668.00	$43,946.00
SW DRIVER/COLLECTOR	B22	$31,390.00	$37,668.00	$43,946.00
SOLID WASTE MANAGER	C42	$52,935.00	$63,522.00	$74,109.00
SOLID WASTE FOREMAN	B31	$39,469.00	$47,363.00	$55,257.00
PT SOLID WASTE OFFICE CLERK	A12	$27,040.00	$30,627.00	$37,214.00
SW LDR OP / BK UP ROLL OFF DRV	B21	$27,803.00	$33,363.00	$38,924.00
SW DRIVER / COLLECTOR	B22	$31,390.00	$37,668.00	$43,946.00
COMMUNITY DEV ADMN ASSIST	B22	$31,390.00	$37,668.00	$43,946.00
COMMUNITY DEV-MUNI/COMM PROJ MGR	C52	$66,401.00	$79,681.00	$92,961.00
CHIEF ADMINISTRATIVE OFFICER	E82	$92,184.00	$115,230.00	$138,276.00
CODE COMP MGR/ FLOOD PLAIN ADM	C43	$56,522.00	$67,827.00	$79,131.00
STORMWATER MANAGER	C41	$49,348.00	$59,217.00	$69,087.00
AIRPORT ADMIN ASSISTANT	B21	$27,803.00	$33,363.00	$38,924.00
AIRPORT/ELECTRIC	B22	$31,390.00	$37,668.00	$43,946.00
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040.00	$28,486.00	$29,932.00
MANAGING DIR COLEMAN THEATRE	C41	$49,348.00	$59,217.00	$69,087.00
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040.00	$28,486.00	$29,932.00
COLEMAN THEATRE ASSIST MANAGER	B21	$27,803.00	$33,363.00	$38,924.00
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040.00	$28,486.00	$29,932.00
COLEMAN THEATRE TOUR GUIDE/EVENT STAFF	A11	$27,040.00	$28,486.00	$29,932.00

Certification of Rainy Day Fund Balance for FY 2024/2025

By approval of Miami City Council on June 03, 2024, the Rainy Day Fund 06/30/25 ending balance will be accounted for as follows:

Emergency	$1,071,998
Emergency Repair and Replacement	$ 773,787
Emergency Stabilization Management	$3,046,078
Total Projected 06/30/25 Ending Balance	**$4,891,863**

These funds shall only be utilized in accordance with City of Miami Chptr 27 Sec 27-3.

Councilmember Pittman

Councilmember Jones

Councilmember Estep

ATTEST:

Kim Dunkel
Councilmember Dunkel

Mayor Parker

Melissa Moore
Melissa Moore, City Clerk

MIAMI
City of Vision, Spirit & Opportunity

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC2024-03

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

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

WHEREAS, Section 27-1 of the City of Miami Code of Ordinances requires the City Manager's annual budget proposal shall provide for no less than $500,000 for roadway maintenance; and

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

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

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

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

SECTION 1. The City Council of the City of Miami does hereby adopt the FY 2024-2025 Budget on the 3rd day of June 2024 with total resources available in the amount of $94,816,136 and total fund/departmental appropriations in the amount of $94,816,136, including reserves for restricted fund purposes and emergencies and shortfalls. Legal appropriations (spending/encumbering limits) are hereby established as follows: (See Budget Summary Attachment A)

SECTION 2. The City Council, pursuant to the Act, does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decreases 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 3rd day of June 2024.

Bless Parker, Mayor

ATTEST:

Melissa Moore

Melissa Moore, City Clerk

[SEAL]

CITY OF MIAMI OTTAWA CO., OKLAHOMA

ATTACHMENT A

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2024-2025

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 & 466 - DEBT SERVICE FUNDS	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	8,794,450	282,000	1,007,750	8,500	-	**10,092,700**	-	-	-	-	-
Intergovernmental	240,532	2,036,000	-	-	-	**2,276,532**	-	-	-	-	-
Charges for Services	192,655	40,000	-	-	2,241,500	**2,474,155**	186,370	29,221,103	8,000	-	363,044
Licenses, Permits, Fees	66,050	-	-	-	-	**66,050**	-	-	-	-	-
Fines and Fees	115,600	-	-	-	-	**115,600**	-	-	-	-	-
Investment Income	22,000	-	-	-	-	**22,000**	-	-	150	-	-
Miscellaneous	39,100	333,725	-	-	-	**372,825**	-	-	16,610	97,100	-
Subtotal - Revenues	9,470,387	2,691,725	1,007,750	8,500	2,241,500	**15,419,862**	186,370	29,221,103	24,760	97,100	363,044
OTHER RESOURCES:											
Transfers In From Other Funds	9,513,301	1,811,063	2,516,967	-	829,106	**14,670,437**	2,021,093	8,500,000	-	-	24,700
Prior Year Reserves - Carryover	2,351,099	9,687,684	4,726,218	249,084	154,712	**17,168,796**	3,021,775	2,419,168	256,243	140,358	281,326
TOTAL ESTIMATED RESOURCES	21,334,787	14,190,472	8,250,935	257,584	3,225,318	**47,259,096**	5,229,238	40,140,270	281,003	237,458	669,070
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Admin/Gen Gov & Purch Power	1,017,171	141,966	1,004,313	-	-	**2,163,450**	2,840,771	12,790,851	52,000	112,430	-
Customer Service	-	-	-	-	-	-	-	469,289	-	-	-
Metering	-	-	-	-	-	-	-	322,421	-	-	-
Information Technology	-	-	-	-	-	-	-	888,479	-	-	-
Legal	246,216	-	-	-	-	**246,216**	-	-	-	-	-
Municipal Court	185,475	-	-	-	-	**185,475**	-	-	-	-	-
Police	2,691,568	151,354	257,783	-	-	**3,100,706**	-	-	-	-	-
Fire/Telecommunications	2,996,448	51,000	282,135	-	-	**3,329,584**	-	-	-	-	-
Emergency Management	48,505	-	20,000	-	-	**68,505**	-	-	-	-	-
Code Compliance	202,170	-	-	-	-	**202,170**	-	-	-	-	-
HR/Risk Management	1,419,643	-	-	-	-	**1,419,643**	-	-	-	-	-
Streets	845,831	1,032,263	1,113,097	-	-	**2,991,191**	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	2,495,105	-	-	-
Cemetery	335,731	-	130,463	-	-	**466,194**	-	-	-	-	-
Facilities	316,359	-	265,000	-	-	**581,359**	-	-	-	-	-
Parks/Swimming Pool/Sports	1,158,599	149,785	196,391	-	-	**1,504,775**	-	-	-	-	-
Animal Control	236,432	-	55,000	-	-	**291,432**	-	-	-	-	-
Library	581,906	18,532	20,000	-	-	**620,438**	-	-	-	-	-
MCVB/Coleman Theatre/Main St	-	629,848	46,349	-	-	**676,197**	-	-	-	-	474,203
Water Prod/Water Dist/Wastewater Coll	-	2,600,000	-	-	-	**2,600,000**	-	3,713,876	-	-	-
Electric/Right-of-Way	-	1,894,278	1,751,000	-	-	**3,645,278**	-	5,215,489	-	-	-
Community Development	-	-	11,235	-	-	**11,235**	-	255,271	-	-	-
Airport	-	-	-	-	3,044,713	**3,044,713**	-	-	-	-	-
Pollution Control	-	348,447	-	-	-	**348,447**	-	617,237	-	-	-
Debt Service	-	-	691,638	-	-	**691,638**	-	803,927	-	-	-
Claims and benefits	-	-	-	-	-	-	30,000	-	-	-	-
TRANSFERS:	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	9,034,431	1,079,106	527,000	-	-	**10,640,537**	-	12,427,755	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	21,316,485	8,096,579	6,371,403	-	3,044,713	**38,829,180**	2,870,771	39,999,699	52,000	112,430	485,898
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	6,093,894	1,879,532	257,584	-	**8,231,009**	2,358,467	-	-		
Reserve for Emergencies and Shortfalls	18,302	-	-	-	180,604	**198,907**	-	140,571	229,003	125,028	183,172
TOTAL OTHER USES	18,302	6,093,894	1,879,532	257,584	180,604	**8,429,916**	2,358,467	140,571	229,003	125,028	183,172
TOTAL ESTIMATED USES	**21,334,787**	**14,190,472**	**8,250,935**	**257,584**	**3,225,318**	**47,259,096**	**5,229,238**	**40,140,270**	**281,003**	**237,458**	**669,070**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2024-2025 City of Miami Budget will be held at 6:00 pm on June 03, 2024 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, 2024. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

APPROVED BUDGET
AS OF: JULY 31ST, 2024

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	7,702,760	8,364,193	8,669,101	8,000,000	0	0	0	8,500,000
001-000-312.1500 REVENUE/USE TAX (PARTIAL)	151,904	180,642	181,780	150,000	0	0	0	0
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	123,453	120,850	129,789	100,000	0	0	0	103,000
001-000-312.3000 ANIMAL CONTROL CHRGS	13,403	11,282	5,071	10,000	0	0	0	5,000
001-000-312.3500 REVENUE/TOBACCO TAX	70,561	65,240	58,804	58,000	0	0	0	53,000
001-000-313.1000 CABLE FRANCHISE FEES	51,482	47,764	49,194	46,000	0	0	0	37,000
001-000-313.2000 GAS FRANCHISE FEES	73,915	105,746	116,317	72,000	0	0	0	85,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	8,489	9,688	19,590	9,000	0	0	0	11,000
001-000-313.4000 OCCUPATION TAX	350	1,350	11,100	900	0	0	0	450
TOTAL TAX REVENUE	8,196,318	8,906,757	9,240,746	8,445,900	0	0	0	8,794,450
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/ITINERANT LICENSE	240	375	995	300	0	0	0	300
001-000-321.2000 CONTRACTOR LICENSE	12,400	10,900	14,100	9,700	0	0	0	9,800
001-000-322.1000 BUILDING PERMITS	26,477	16,191	38,366	11,900	0	0	0	16,500
001-000-322.3000 INSPECTION PERMITS & FEES	46,145	51,070	81,276	36,985	0	0	0	38,000
001-000-322.4000 GARAGE SALE PERMITS	760	780	975	700	0	0	0	700
001-000-322.4500 FIREWORK SALES PERMITS	1,500	1,500	1,500	750	0	0	0	750
001-000-322.5000 SPECIAL EVENT APPLICATION	0	0	0	0	0	0	0	0
TOTAL LICENSES AND FEES	87,522	80,817	137,212	60,335	0	0	0	66,050
INTERGOVERNMENT REVENUE								
001-000-331.4000 REVENUE/GOV	832,271	25,476	6,200	0	0	0	0	0
001-000-332.3000 REIMB FOR DISPATCHERS	54,000	157,333	215,177	223,032	0	0	0	223,032
001-000-338.2000 REVENUE/LIBRARY MISC.	7,239	7,578	8,109	5,000	0	0	0	17,500
TOTAL INTERGOVERNMENT REVENUE	893,510	190,387	229,485	228,032	0	0	0	240,532
CHARGE FOR SERVICE								
001-000-341.2000 ZONING & PLANNING	400	321	414	1,500	0	0	0	800
001-000-344.1000 REVENUE/CC BUILDING RENTAL	4,630	5,543	8,320	2,000	0	0	0	7,000
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	120	40	0	0	0	0	0	0
001-000-345.1000 REVENUE/FIRE	15,316	13,229	17,032	12,400	0	0	0	12,555
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	3,756	400	2,950	1,000	0	0	0	1,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	34,320	24,574	28,219	31,000	0	0	0	31,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	46,675	7,495	21,975	7,000	0	0	0	7,000
001-000-347.6000 REVENUE/CEMETERY MISC.	12,155	9,825	11,760	12,000	0	0	0	12,000
001-000-348.1000 SWIMMING POOL FEES	23,692	61,782	54,573	50,000	0	0	0	50,000
001-000-348.8000 REVENUE/PARKS MISC.	6,728	9,780	53,160	103,505	0	0	0	6,000
001-000-348.8100 REVENUE/SPORTS	0	0	0	0	0	0	0	65,000
001-000-349.1000 OTHER/COPIER REVENUE	377	477	291	300	0	0	0	300
TOTAL CHARGE FOR SERVICE	148,169	133,466	198,694	220,705	0	0	0	192,655
FINES AND FEES								
001-000-351.1000 COURT FINES	120,028	101,416	145,059	115,000	0	0	0	115,000
001-000-351.1500 COMMUNITY SERVICE	0	0	0	0	0	0	0	0

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
001-000-351.6000 DUI FEES	1,764	1,518	555	600	0	0	0	600
001-000-351.8000 SCHOOL RESOURCE OFFICER	82,000	146,000	153,000	0	0	0	0	0
TOTAL FINES AND FEES	203,791	248,934	298,614	115,600	0	0	0	115,600
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	5,603	6,559	10,999	6,000	0	0	0	12,000
001-000-362.1000 SALES TAX INTEREST	5,327	3,791	6,809	4,800	0	0	0	10,000
TOTAL INVESTMENT EARNINGS	10,930	10,350	17,808	10,800	0	0	0	22,000
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	15,846	0	110,690	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	15,846	0	110,690	0	0	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/(SHORT)	(4)	0	0	0	0	0	0	0
001-000-381.1000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
001-000-381.2000 SALE OF SURPLUS PROPERTY	29,019	7,502	163	0	0	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	3,661,854	0	0	0	2,351,099
001-000-387.2000 REVENUE/OTHER	117,561	98,504	68,525	41,800	0	0	0	36,700
001-000-387.4000 REVENUE/OTHER RENTALS	2,500	2,300	3,100	2,400	0	0	0	2,400
001-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
001-000-389.8000 VICTIM'S RESTITUTION	459	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	149,536	108,306	71,788	3,706,054	0	0	0	2,390,199
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	130,008	3,992	0	45,373	0	0	0	0
001-000-397.3000 FROM MSUA	9,329,279	8,835,750	9,117,541	8,560,342	0	0	0	8,986,301
001-000-397.3700 FROM STREET & ALLEY	0	0	0	0	0	0	0	0
001-000-397.4000 FROM WORKERS COMP	0	0	0	0	0	0	0	0
001-000-397.6000 FROM CIP	0	0	66,114	0	0	0	0	527,000
TOTAL TRANSFERS	9,459,287	8,839,742	9,183,656	8,605,715	0	0	0	9,513,301
TOTAL REVENUES	19,164,908	18,518,759	19,488,692	21,393,141	0	0	0	21,334,787

001-GENERAL FUND
LEGAL SERVICES
LEGAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-413-411.1011 SALARIES & WAGES	64,512	57,560	62,738	91,476	0	0	0	167,117
001-413-411.1015 BUY BACK	0	0	0	337	0	0	0	355
001-413-411.1018 HOLIDAY BONUS	191	191	243	333	0	0	0	576
001-413-411.1020 FICA	4,035	3,772	3,645	5,713	0	0	0	10,419
001-413-411.1021 RETIREMENT (CITY)	0	0	3,577	3,730	0	0	0	14,041
001-413-411.1024 GROUP INSURANCE	0	0	3,800	4,214	0	0	0	12,741
001-413-411.1025 WORKERS COMP	261	204	207	217	0	0	0	306
001-413-411.1026 UNEMPLOYMENT	95	95	119	155	0	0	0	274
001-413-411.1030 MEDICARE	944	882	853	1,336	0	0	0	2,437
TOTAL PERSONNEL SERVICES	70,037	62,705	75,182	107,511	0	0	0	208,266
MATERIALS								
001-413-411.2001 OFFICE EXPENSE	197	244	483	100	0	0	0	200
001-413-411.2020 OTHER OPERATING SUPPLIES	1,223	(1,688)	0	0	0	0	0	0
TOTAL MATERIALS	1,420	(1,444)	483	100	0	0	0	200
OTHER SERVICES & CHARGES								
001-413-411.3002 POSTAGE & FREIGHT	8	3	0	20	0	0	0	1,000
001-413-411.3003 COMMUNICATIONS	0	0	162	698	0	0	0	1,650
001-413-411.3006 EDUCATION & TRAVEL	883	0	358	500	0	0	0	500
001-413-411.3007 DUES & SUBSCRIPTIONS	950	610	1,413	1,000	0	0	0	1,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	7,305	10,500	2,775	20,000	0	0	0	15,000
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	176	0	0	0	0	18,600
TOTAL OTHER SERVICES & CHARGES	9,146	11,113	4,884	22,218	0	0	0	37,750
TOTAL LEGAL	80,603	72,374	80,549	129,830	0	0	0	246,216

APPROVED BUDGET
AS OF: JULY 31ST, 2024

001-GENERAL FUND
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2024-2025 ----) REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
001-415-411.1011 SALARIES & WAGES	100,946	98,705	130,983	133,338	0	0	0	128,242
001-415-411.1015 BUY BACK	1,440	2,569	1,800	2,602	0	0	0	1,890
001-415-411.1016 PART-TIME	0	0	0	0	0	0	0	0
001-415-411.1018 HOLIDAY BONUS	668	544	616	692	0	0	0	676
001-415-411.1020 FICA	5,939	6,412	8,151	8,448	0	0	0	8,110
001-415-411.1021 RETIREMENT (CITY)	12,638	12,753	13,886	16,665	0	0	0	15,285
001-415-411.1024 GROUP INSURANCE	18,920	16,716	18,306	21,603	0	0	0	20,985
001-415-411.1025 WORKERS COMP	264	318	254	269	0	0	0	214
001-415-411.1026 UNEMPLOYMENT	321	262	298	321	0	0	0	321
001-415-411.1030 MEDICARE	1,389	1,500	1,906	1,973	0	0	0	1,897
TOTAL PERSONNEL SERVICES	142,525	139,778	176,199	185,913	0	0	0	177,620
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	209	383	455	700	0	0	0	1,300
TOTAL MATERIALS	209	383	455	700	0	0	0	1,300
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	227	178	331	400	0	0	0	300
001-415-411.3003 COMMUNICATIONS	0	0	321	825	0	0	0	600
001-415-411.3006 EDUCATION & TRAVEL	215	734	1,725	2,000	0	0	0	2,000
001-415-411.3007 DUES & SUBSCRIPTIONS	116	58	136	150	0	0	0	130
001-415-411.3008 ADVERTISING & PRINTING	384	233	412	500	0	0	0	825
001-415-411.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	2,500
001-415-411.3012 MAINT/SERVICE CONTRACTS	993	366	139	0	0	0	0	0
001-415-411.3020 MISC. SERVICES & CHARGES	180	0	0	200	0	0	0	200
TOTAL OTHER SERVICES & CHARGES	2,115	1,569	3,064	4,075	0	0	0	6,555
TOTAL MUNICIPAL COURT	144,849	141,730	179,718	190,688	0	0	0	185,475
TOTAL LEGAL SERVICES	225,452	214,104	260,267	320,518	0	0	0	431,690

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-421-421.1011 SALARIES & WAGES	1,323,106	1,362,854	1,482,249	1,522,874	0	0	0	1,609,864
001-421-421.1012 OVERTIME	65,466	70,793	108,816	88,200	0	0	0	73,665
001-421-421.1014 HOLIDAY PAY	59,798	67,762	80,029	101,657	0	0	0	94,850
001-421-421.1015 BUY BACK	89,393	76,809	78,758	124,806	0	0	0	76,722
001-421-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-421-421.1018 HOLIDAY BONUS	6,690	6,504	7,130	7,380	0	0	0	6,936
001-421-421.1020 FICA	1,980	4,740	5,575	11,064	0	0	0	11,133
001-421-421.1021 RETIREMENT (CITY)	4,883	5,057	13,802	23,662	0	0	0	23,811
001-421-421.1022 RETIREMENT (POLICE)	168,250	175,270	179,367	227,908	0	0	0	199,767
001-421-421.1024 GROUP INSURANCE	231,209	227,741	242,001	274,397	0	0	0	258,107
001-421-421.1025 WORKERS COMP	64,954	68,466	67,934	66,320	0	0	0	70,236
001-421-421.1026 UNEMPLOYMENT	3,647	3,647	3,766	3,885	0	0	0	3,647
001-421-421.1027 UNIFORM ALLOWANCE	50,317	49,775	52,500	54,250	0	0	0	50,750
001-421-421.1028 UNIFORM MAINT/CLEANING	0	0	0	0	0	0	0	0
001-421-421.1030 MEDICARE	22,088	23,466	25,348	28,008	0	0	0	27,765
001-421-421.1032 STIPEND	0	0	0	0	0	0	0	2,000
001-421-421.1044 ON-CALL PAY	0	0	696	6,416	0	0	0	6,596
TOTAL PERSONNEL SERVICES	2,091,780	2,142,884	2,347,973	2,540,828	0	0	0	2,515,848
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	2,601	3,251	3,745	4,500	0	0	0	3,000
001-421-421.2002 TOOLS	521	817	448	1,250	0	0	0	500
001-421-421.2003 VEHICLE & EQUIP EXPENSE	21,501	49,684	31,848	43,000	0	0	0	32,000
001-421-421.2004 PETROLEUM PRODUCTS	43,442	64,414	64,038	59,500	0	0	0	50,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	576	40	394	651	0	0	0	1,000
001-421-421.2009 BOOKS, PUBL., PERIODICALS	0	0	300	500	0	0	0	750
001-421-421.2020 OTHER OPERATING SUPPLIES	6,213	6,578	3,237	7,250	0	0	0	4,300
001-421-421.2102 POLICE RANGE	13,116	7,078	11,429	11,750	0	0	0	9,850
001-421-421.2103 RADIO REPAIRS	0	0	1,731	0	0	0	0	2,000
001-421-421.2104 MISC. OFFICERS EXPENSE	409	863	58	1,325	0	0	0	1,700
001-421-421.2127 UNIFORM EXPENSE	7,308	21,043	12,693	20,700	0	0	0	8,000
TOTAL MATERIALS	95,689	153,766	129,922	150,426	0	0	0	113,100
OTHER SERVICES & CHARGES								
001-421-421.3002 POSTAGE & FREIGHT	269	406	280	550	0	0	0	350
001-421-421.3003 COMMUNICATION	14,149	17,501	21,808	29,665	0	0	0	25,820
001-421-421.3006 EDUCATION & TRAVEL	5,191	23,427	11,120	12,000	0	0	0	10,000
001-421-421.3007 DUES & SUBSCRIPTIONS	9,354	8,247	7,739	10,800	0	0	0	6,350
001-421-421.3008 ADVERTISING & PRINTING	384	1,493	3,060	2,794	0	0	0	3,100
001-421-421.3010 PROFESSIONAL SERVICES	0	0	1,000	1,250	0	0	0	1,500
001-421-421.3012 MAINT/SERVICE CONTRACTS	15,000	15,000	15,000	15,000	0	0	0	15,000
001-421-421.3015 LEASE PAYMENTS	5,909	0	0	59,235	0	0	0	0
001-421-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-421-421.3020 MISC. SERVICES & CHARGES	0	0	0	250	0	0	0	500
001-421-421.3021 COLLEGE EDUCATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	50,256	66,073	60,007	131,544	0	0	0	62,620
TOTAL POLICE DEPARTMENT	2,237,725	2,362,724	2,537,901	2,822,798	0	0	0	2,691,568

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL SERVICES								
001-422-421.1011 SALARIES & WAGES	1,186,276	1,182,155	1,216,498	1,308,453	0	0	0	1,373,234
001-422-421.1012 OVERTIME	96,131	82,216	5,416	48,000	0	0	0	20,000
001-422-421.1014 HOLIDAY PAY	31,987	30,101	30,554	44,000	0	0	0	44,000
001-422-421.1015 BUY BACK	11,945	12,219	24,421	10,001	0	0	0	4,623
001-422-421.1016 PART-TIME	0	0	0	0	0	0	0	0
001-422-421.1017 DOUBLE TIME	0	0	37,525	62,900	0	0	0	62,900
001-422-421.1018 HOLIDAY BONUS	6,496	6,195	6,390	6,648	0	0	0	6,649
001-422-421.1020 FICA	1,570	1,519	1,662	2,075	0	0	0	2,086
001-422-421.1021 RETIREMENT (CITY)	4,151	4,294	4,308	4,438	0	0	0	4,462
001-422-421.1023 RETIREMENT (FIRE)	173,054	175,750	177,580	182,565	0	0	0	189,120
001-422-421.1024 GROUP INSURANCE	209,913	204,832	203,055	226,996	0	0	0	227,255
001-422-421.1025 WORKERS COMP	64,596	66,569	59,638	56,164	0	0	0	56,993
001-422-421.1026 UNEMPLOYMENT	3,213	3,094	3,094	3,213	0	0	0	3,213
001-422-421.1027 UNIFORM ALLOWANCE	21,200	20,800	21,200	21,200	0	0	0	21,200
001-422-421.1030 MEDICARE	19,728	20,349	19,692	23,148	0	0	0	23,368
001-422-421.1041 FLSA	75,477	71,995	77,544	79,900	0	0	0	79,000
TOTAL PERSONNEL SERVICES	1,905,736	1,882,086	1,888,577	2,079,699	0	0	0	2,118,104
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	1,256	916	831	850	0	0	0	990
001-422-421.2002 TOOLS	9,393	9,449	9,111	27,179	0	0	0	27,520
001-422-421.2003 VEHICLE & EQUIP EXPENSE	12,402	8,001	20,155	16,519	0	0	0	16,000
001-422-421.2004 PETROLEUM PRODUCTS	10,336	16,390	18,474	27,500	0	0	0	20,000
001-422-421.2007 JANITORIAL SUPPLIES	1,544	3,593	4,075	3,500	0	0	0	3,200
001-422-421.2008 REPAIR/MAINT. SUPPLIES	10,279	11,554	8,057	8,100	0	0	0	7,750
001-422-421.2009 BOOKS, PUBL., PERIODICALS	95	676	0	1,000	0	0	0	300
001-422-421.2020 OTHER OPERATING SUPPLIES	2,283	1,845	1,705	2,000	0	0	0	1,500
TOTAL MATERIALS	47,587	52,424	62,407	86,648	0	0	0	77,260
OTHER SERVICES & CHARGES								
001-422-421.3002 POSTAGE & FREIGHT	588	652	512	800	0	0	0	600
001-422-421.3003 COMMUNICATION	3,081	1,627	2,611	3,365	0	0	0	3,954
001-422-421.3006 EDUCATION & TRAVEL	7,916	19,354	13,952	40,000	0	0	0	20,400
001-422-421.3007 DUES & SUBSCRIPTIONS	3,058	2,665	1,852	3,137	0	0	0	2,870
001-422-421.3008 ADVERTISING & PRINTING	702	981	1,194	1,000	0	0	0	1,000
001-422-421.3010 PROFESSIONAL SERVICES	1,966	2,340	8,443	2,270	0	0	0	2,400
001-422-421.3012 MAINT/SERVICE CONTRACTS	4,349	4,760	1,184	1,682	0	0	0	1,807
001-422-421.3015 LEASE PAYMENTS	260,601	116,115	94,806	94,807	0	0	0	0
001-422-421.3020 MISC. SERVICES & CHARGES	1,772	1,311	1,662	1,500	0	0	0	1,250
001-422-421.3034 PUBLIC EDUCATION	3,502	3,850	4,200	4,500	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	287,534	153,655	130,417	153,061	0	0	0	35,281
TOTAL FIRE DEPARTMENT	2,240,857	2,088,166	2,081,401	2,319,408	0	0	0	2,230,645

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-424-421.1011 SALARIES & WAGES	23,223	24,594	24,406	25,150	0	0	0	25,149
001-424-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-424-421.1015 BUY BACK	1,325	1,582	1,256	939	0	0	0	967
001-424-421.1018 HOLIDAY BONUS	56	56	58	63	0	0	0	63
001-424-421.1020 FICA	0	0	569	1,623	0	0	0	1,623
001-424-421.1021 RETIREMENT (CITY)	0	0	2,160	3,473	0	0	0	3,471
001-424-421.1022 RETIREMENT (POLICE)	3,019	3,197	1,086	0	0	0	0	0
001-424-421.1024 GROUP INSURANCE	1,918	1,919	1,921	2,151	0	0	0	2,154
001-424-421.1025 WORKERS COMP	1,126	1,146	1,124	1,122	0	0	0	1,147
001-424-421.1026 UNEMPLOYMENT	30	30	30	30	0	0	0	30
001-424-421.1030 MEDICARE	352	375	365	380	0	0	0	391
TOTAL PERSONNEL SERVICES	31,049	32,898	32,974	34,930	0	0	0	34,995
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	0	5	25	0	0	0	0	75
001-424-421.2002 TOOLS	0	0	0	35	0	0	0	75
001-424-421.2003 VEHICLE & EQUIP EXPENSE	537	2,076	4,186	3,000	0	0	0	1,500
001-424-421.2004 PETROLEUM PRODUCTS	635	788	1,937	0	0	0	0	800
001-424-421.2008 REPAIR/MAINT. SUPPLIES	7,688	0	33,641	20,217	0	0	0	6,000
001-424-421.2020 OTHER OPERATING SUPPLIES	469	0	0	425	0	0	0	450
TOTAL MATERIALS	9,329	2,870	39,789	23,676	0	0	0	8,900
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	0	0	0	960
001-424-421.3006 EDUCATION & TRAVEL	37	1,110	2,833	2,878	0	0	0	3,000
001-424-421.3007 DUES & SUBSCRIPTIONS	0	0	0	50	0	0	0	150
001-424-421.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	250
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	0	198	0	0	0	0	250
001-424-421.3098 SAFE ROOM REBATE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	997	2,070	3,991	3,888	0	0	0	4,610
TOTAL EMERGENCY MANAGMENT	41,375	37,838	76,755	62,494	0	0	0	48,505

APPROVED BUDGET
AS OF: JULY 31ST, 2024

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-426-421.1011 SALARIES & WAGES	246,046	304,455	365,687	459,419	0	0	0	470,438
001-426-421.1012 OVERTIME	13,384	12,173	12,893	12,299	0	0	0	10,752
001-426-421.1014 HOLIDAY PAY	13,883	18,693	24,672	28,994	0	0	0	23,292
001-426-421.1015 BUY BACK	753	1,999	0	2,311	0	0	0	1,156
001-426-421.1016 PART-TIME	3,574	0	0	0	0	0	0	0
001-426-421.1017 DOUBLETIME	0	0	0	0	0	0	0	0
001-426-421.1018 HOLIDAY BONUS	1,852	2,336	2,506	3,237	0	0	0	3,256
001-426-421.1020 FICA	16,632	21,686	25,138	32,313	0	0	0	32,295
001-426-421.1021 RETIREMENT (CITY)	34,889	47,280	55,139	69,107	0	0	0	69,070
001-426-421.1024 GROUP INSURANCE	56,075	71,210	78,838	108,597	0	0	0	108,606
001-426-421.1025 WORKERS COMP	698	750	806	771	0	0	0	724
001-426-421.1026 UNEMPLOYMENT	952	1,309	1,309	1,547	0	0	0	1,547
001-426-421.1030 MEDICARE	3,890	5,072	5,879	7,557	0	0	0	7,553
001-426-421.1032 911 BOARD STIPEND	0	9,400	11,800	12,000	0	0	0	12,000
TOTAL PERSONNEL SERVICES	392,626	496,364	584,667	738,152	0	0	0	740,689
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	2,509	2,466	2,222	3,000	0	0	0	3,000
001-426-421.2002 TOOLS	0	307	0	500	0	0	0	500
001-426-421.2004 PETROLEUM PRODUCTS	13	12	0	150	0	0	0	1,000
TOTAL MATERIALS	2,522	2,785	2,222	3,650	0	0	0	4,500
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	9,600	9,500	11,225	12,000	0	0	0	11,784
001-426-421.3002 POSTAGE & FREIGHT	26	0	0	75	0	0	0	100
001-426-421.3003 COMMUNICATION	0	0	0	1,000	0	0	0	0
001-426-421.3006 EDUCATION & TRAVEL	2,525	566	5,390	5,000	0	0	0	7,830
001-426-421.3007 DUES & SUBSCRIPTIONS	185	299	247	250	0	0	0	250
001-426-421.3008 ADVERTISING & PRINTING	0	22	0	150	0	0	0	150
001-426-421.3020 MISC. SERVICES & CHARGES	0	0	0	2,500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	12,337	10,387	16,862	20,975	0	0	0	20,614
TOTAL POLICE COMMUNICATIONS	407,485	509,536	603,751	762,777	0	0	0	765,803

001-GENERAL FUND
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-427-421.1011 SALARIES & WAGES	72,861	35,165	101,992	105,065	0	0	0	121,564
001-427-421.1012 OVERTIME	0	0	0	0	0	0	0	0
001-427-421.1015 BUY BACK	0	0	761	0	0	0	0	0
001-427-421.1018 HOLIDAY BONUS	497	248	564	996	0	0	0	1,002
001-427-421.1020 FICA	4,542	2,100	6,145	7,817	0	0	0	7,659
001-427-421.1021 RETIREMENT (CITY)	10,344	4,917	13,774	16,719	0	0	0	16,379
001-427-421.1024 GROUP INSURANCE	15,139	8,363	18,315	33,335	0	0	0	33,340
001-427-421.1025 WORKERS COMP	1,911	1,634	4,017	2,916	0	0	0	2,776
001-427-421.1026 UNEMPLOYMENT	238	119	298	476	0	0	0	476
001-427-421.1027 UNIFORM ALLOWANCE	480	0	480	960	0	0	0	960
001-427-421.1030 MEDICARE	1,062	491	1,437	1,828	0	0	0	1,791
TOTAL PERSONNEL SERVICES	107,074	53,037	147,784	170,112	0	0	0	185,946
MATERIALS								
001-427-421.2001 OFFICE EXPENSE	0	1,088	2,560	300	0	0	0	300
001-427-421.2003 VEHICLE & EQUIP EXPENSE	215	12,214	2,542	5,000	0	0	0	5,000
001-427-421.2004 PETROLEUM PRODUCTS	587	1,321	2,400	4,400	0	0	0	4,500
001-427-421.2127 UNIFORM EXPENSE	0	0	0	1,000	0	0	0	0
TOTAL MATERIALS	801	14,623	7,503	10,700	0	0	0	9,800
OTHER SERVICES & CHARGES								
001-427-421.3002 POSTAGE & FREIGHT	1,141	1,465	1,743	2,500	0	0	0	3,300
001-427-421.3003 COMMUNICATION	1,000	927	1,937	2,538	0	0	0	2,574
001-427-421.3006 EDUCATION & TRAVEL	332	766	7	1,200	0	0	0	0
001-427-421.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	100
001-427-421.3008 ADVERTISING & PRINTING	20	0	0	0	0	0	0	200
001-427-421.3015 LEASE PAYMENTS	0	0	0	11,236	0	0	0	0
001-427-421.3020 MISC. SERVICES & CHARGES	38	472	0	250	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	2,531	3,629	3,687	17,724	0	0	0	6,424
TOTAL CODE COMPLIANCE	110,406	71,290	158,973	198,535	0	0	0	202,170

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-428-421.1011 SALARIES & WAGES	55,192	55,685	57,566	78,136	0	0	0	55,501
001-428-421.1015 BUY BACK	376	707	676	1,782	0	0	0	0
001-428-421.1018 HOLIDAY BONUS	248	248	248	249	0	0	0	250
001-428-421.1020 FICA	3,115	3,306	3,262	5,009	0	0	0	3,457
001-428-421.1021 RETIREMENT (CITY)	7,438	7,855	7,745	10,713	0	0	0	7,393
001-428-421.1024 GROUP INSURANCE	7,602	7,603	7,607	8,444	0	0	0	8,435
001-428-421.1025 WORKERS COMP	1,401	1,418	1,391	1,262	0	0	0	1,149
001-428-421.1026 UNEMPLOYMENT	119	119	119	119	0	0	0	119
001-428-421.1030 MEDICARE	729	773	763	1,172	0	0	0	808
TOTAL PERSONNEL SERVICES	76,219	77,714	79,377	106,885	0	0	0	77,112
MATERIALS								
001-428-421.2001 OFFICE EXPENSE	521	488	624	1,600	0	0	0	1,000
001-428-421.2002 TOOLS	154	0	0	100	0	0	0	100
001-428-421.2003 VEHICLE & EQUIP EXPENSE	69	0	118	700	0	0	0	700
001-428-421.2004 PETROLEUM PRODUCTS	51	89	63	300	0	0	0	1,000
001-428-421.2009 BOOKS, PUBL., PERIODICALS	536	336	245	600	0	0	0	1,395
001-428-421.2020 OTHER OPERATING SUPPLIES	200	0	0	0	0	0	0	0
TOTAL MATERIALS	1,531	913	1,050	3,300	0	0	0	4,195
OTHER SERVICES & CHARGES								
001-428-421.3002 POSTAGE & FREIGHT	0	0	91	200	0	0	0	200
001-428-421.3003 COMMUNICATION	0	91	735	481	0	0	0	1,046
001-428-421.3006 EDUCATION & TRAVEL	592	1,962	1,667	1,400	0	0	0	3,600
001-428-421.3007 DUES & SUBSCRIPTIONS	1,116	1,486	385	2,116	0	0	0	1,274
001-428-421.3009 INSURANCE	528,628	600,013	769,825	877,667	0	0	0	939,104
001-428-421.3010 PROFESSIONAL SERVICES	3,217	5,939	14,026	25,000	0	0	0	15,900
001-428-421.3020 MISC. SERVICES & CHARGES	4,250	1,753	512	23,150	0	0	0	21,000
TOTAL OTHER SERVICES & CHARGES	537,803	611,244	787,240	930,014	0	0	0	982,124
TOTAL RISK MANAGEMENT	615,553	689,871	867,668	1,040,199	0	0	0	1,063,431
TOTAL PUBLIC SAFETY	5,653,401	5,759,424	6,326,449	7,206,212	0	0	0	7,002,123

001-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-431-431.1011 SALARIES & WAGES	394,178	324,054	416,531	449,143	0	0	0	456,817
001-431-431.1012 OVERTIME	1,828	3,257	5,857	6,695	0	0	0	6,500
001-431-431.1015 BUY BACK	4,789	5,539	1,903	5,620	0	0	0	4,842
001-431-431.1017 DOUBLETIME	1,334	411	566	2,060	0	0	0	2,000
001-431-431.1018 HOLIDAY BONUS	2,483	2,036	2,533	2,540	0	0	0	2,554
001-431-431.1020 FICA	24,874	21,486	25,909	29,321	0	0	0	29,707
001-431-431.1021 RETIREMENT (CITY)	54,794	46,852	57,279	62,710	0	0	0	63,534
001-431-431.1024 GROUP INSURANCE	78,234	65,174	72,767	85,521	0	0	0	85,604
001-431-431.1025 WORKERS COMP	30,754	29,413	38,017	40,328	0	0	0	41,534
001-431-431.1026 UNEMPLOYMENT	1,071	976	1,214	1,214	0	0	0	1,214
001-431-431.1027 UNIFORM ALLOWANCE	2,400	2,160	2,188	2,428	0	0	0	2,428
001-431-431.1030 MEDICARE	5,817	5,025	6,059	6,857	0	0	0	6,948
001-431-431.1044 ON-CALL PAY	2,970	5,309	3,506	4,120	0	0	0	4,000
TOTAL PERSONNEL SERVICES	605,526	511,691	634,330	698,556	0	0	0	707,681
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	229	313	342	500	0	0	0	300
001-431-431.2002 TOOLS	13,196	7,298	11,923	28,000	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	67,434	42,190	54,164	60,000	0	0	0	45,000
001-431-431.2004 PETROLEUM PRODUCTS	35,993	48,536	53,974	55,000	0	0	0	37,500
001-431-431.2007 JANITORIAL SUPPLIES	0	0	40	400	0	0	0	100
001-431-431.2008 REPAIR/MAINT. SUPPLIES	32,082	44,370	35,800	42,000	0	0	0	37,500
001-431-431.2020 OTHER OPERATING SUPPLIES	1,201	922	1,019	1,200	0	0	0	0
001-431-431.2110 SAFETY EQUIP EXPENSE	465	734	1,122	2,000	0	0	0	1,250
001-431-431.2127 UNIFORM EXPENSE	2,358	1,726	2,782	2,500	0	0	0	2,500
TOTAL MATERIALS	152,959	146,089	161,167	191,600	0	0	0	134,150
OTHER SERVICES & CHARGES								
001-431-431.3002 POSTAGE & FREIGHT	0	0	0	250	0	0	0	100
001-431-431.3003 COMMUNICATION	0	0	669	1,600	0	0	0	500
001-431-431.3004 NATURAL GAS	1,571	1,849	2,696	2,000	0	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	(522)	280	197	1,800	0	0	0	1,000
001-431-431.3008 ADVERTISING & PRINTING	232	75	0	300	0	0	0	300
001-431-431.3010 PROFESSIONAL SERVICES	0	0	0	1,000	0	0	0	0
001-431-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	5,000	0	0	0	0
001-431-431.3016 COMPUTER EXPENSE	0	0	1,163	0	0	0	0	0
001-431-431.3020 MISC. SERVICES & CHARGES	259	0	1,260	600	0	0	0	100
TOTAL OTHER SERVICES & CHARGES	1,541	2,205	5,985	12,550	0	0	0	4,000
TOTAL STREET	760,026	659,985	801,482	902,706	0	0	0	845,831

APPROVED BUDGET
AS OF: JULY 31ST, 2024

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-433-431.1011 SALARIES & WAGES	171,998	134,083	162,508	179,230	0	0	0	172,483
001-433-431.1012 OVERTIME	1,978	1,949	1,942	2,060	0	0	0	2,000
001-433-431.1015 BUY BACK	433	513	190	4,434	0	0	0	0
001-433-431.1016 PART-TIME	17,877	14,073	10,867	25,956	0	0	0	27,300
001-433-431.1017 DOUBLETIME	0	0	0	515	0	0	0	500
001-433-431.1018 HOLIDAY BONUS	1,117	920	1,089	1,128	0	0	0	1,127
001-433-431.1020 FICA	12,228	9,392	10,763	13,465	0	0	0	12,957
001-433-431.1021 RETIREMENT (CITY)	23,369	18,541	21,955	25,355	0	0	0	24,092
001-433-431.1024 GROUP INSURANCE	33,142	29,741	34,088	37,656	0	0	0	37,650
001-433-431.1025 WORKERS COMP	7,941	7,477	6,750	8,884	0	0	0	8,205
001-433-431.1026 UNEMPLOYMENT	536	536	536	536	0	0	0	536
001-433-431.1027 UNIFORM ALLOWANCE	960	480	1,080	1,080	0	0	0	1,080
001-433-431.1030 MEDICARE	2,860	2,197	2,517	3,149	0	0	0	3,030
001-433-431.1032 STIPEND	0	0	0	0	0	0	0	2,000
001-433-431.1044 ON-CALL PAY	190	69	0	2,575	0	0	0	2,500
TOTAL PERSONNEL SERVICES	274,629	219,971	254,284	306,022	0	0	0	295,460
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	764	938	1,199	850	0	0	0	970
001-433-431.2002 TOOLS	4,516	4,124	2,502	2,800	0	0	0	2,800
001-433-431.2003 VEHICLE & EQUIP EXPENSE	4,195	7,663	4,863	12,500	0	0	0	6,000
001-433-431.2004 PETROLEUM PRODUCTS	2,823	9,597	5,627	11,000	0	0	0	10,000
001-433-431.2006 CHEMICALS	0	1,320	1,500	1,000	0	0	0	750
001-433-431.2007 JANITORIAL SUPPLIES	473	744	331	1,100	0	0	0	500
001-433-431.2008 REPAIR/MAINT. SUPPLIES	2,817	10,817	5,622	10,000	0	0	0	6,300
001-433-431.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
001-433-431.2020 OTHER OPERATING SUPPLIES	13,238	7,491	5,031	1,750	0	0	0	2,000
001-433-431.2127 UNIFORM EXPENSE	383	869	546	1,200	0	0	0	1,236
TOTAL MATERIALS	29,209	43,563	27,220	42,200	0	0	0	30,556
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	68	389	43	300	0	0	0	200
001-433-431.3003 COMMUNICATION	1,130	2,013	2,520	2,700	0	0	0	750
001-433-431.3006 EDUCATION & TRAVEL	0	271	98	3,000	0	0	0	600
001-433-431.3007 DUES & SUBSCRIPTIONS	0	99	99	550	0	0	0	565
001-433-431.3008 ADVERTISING & PRINTING	613	1,995	880	2,000	0	0	0	750
001-433-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-433-431.3012 MAINT/SERVICE CONTRACTS	3,629	4,919	4,956	5,500	0	0	0	6,500
001-433-431.3015 LEASE PAYMENTS	0	0	0	14,463	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	60	150	0	0	0	0	100
001-433-431.3076 CEMETERY EVENTS	0	0	953	1,500	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	5,440	9,745	9,700	30,013	0	0	0	9,715
TOTAL CEMETERY	309,279	273,279	291,204	378,235	0	0	0	335,731

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-435-431.1011 SALARIES & WAGES	109,363	140,781	138,376	154,101	0	0	0	154,689
001-435-431.1012 OVERTIME	1,376	354	994	1,030	0	0	0	1,000
001-435-431.1015 BUY BACK	0	795	888	1,613	0	0	0	150
001-435-431.1016 PART-TIME	0	0	0	0	0	0	0	0
001-435-431.1017 DOUBLETIME	0	0	335	258	0	0	0	250
001-435-431.1018 HOLIDAY BONUS	993	1,117	869	1,131	0	0	0	1,127
001-435-431.1020 FICA	6,396	8,503	8,032	9,900	0	0	0	9,876
001-435-431.1021 RETIREMENT (CITY)	15,115	18,879	18,546	21,174	0	0	0	21,123
001-435-431.1024 GROUP INSURANCE	27,919	33,703	29,618	37,556	0	0	0	37,579
001-435-431.1025 WORKERS COMP	4,693	4,133	4,596	4,759	0	0	0	4,680
001-435-431.1026 UNEMPLOYMENT	476	536	417	536	0	0	0	536
001-435-431.1027 UNIFORM ALLOWANCE	720	960	840	1,080	0	0	0	1,080
001-435-431.1030 MEDICARE	1,496	1,989	1,879	2,315	0	0	0	2,310
001-435-431.1044 ON-CALL PAY	1,086	0	498	1,030	0	0	0	1,000
TOTAL PERSONNEL SERVICES	169,633	211,748	205,887	236,483	0	0	0	235,399
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	106	346	125	300	0	0	0	260
001-435-431.2002 TOOLS	1,435	2,837	2,163	3,000	0	0	0	2,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	8,476	1,403	2,919	5,000	0	0	0	2,200
001-435-431.2004 PETROLEUM PRODUCTS	479	1,160	836	1,500	0	0	0	1,000
001-435-431.2006 CHEMICALS	1,017	580	805	0	0	0	0	0
001-435-431.2007 JANITORIAL SUPPLIES	6,130	4,371	5,086	6,500	0	0	0	5,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	57,916	41,491	55,994	60,000	0	0	0	50,000
001-435-431.2020 OTHER OPERATING SUPPLIES	450	575	30	200	0	0	0	200
001-435-431.2127 UNIFORM EXPENSE	820	757	336	800	0	0	0	2,000
TOTAL MATERIALS	76,829	53,521	68,293	77,300	0	0	0	62,660
OTHER SERVICES & CHARGES								
001-435-431.3002 POSTAGE & FREIGHT	0	0	0	25	0	0	0	0
001-435-431.3003 COMMUNICATION	542	220	0	404	0	0	0	500
001-435-431.3004 NATURAL GAS	4,785	8,771	9,797	10,000	0	0	0	8,000
001-435-431.3006 EDUCATION & TRAVEL	416	150	34	700	0	0	0	550
001-435-431.3008 ADVERTISING & PRINTING	138	0	0	300	0	0	0	100
001-435-431.3010 PROFESSIONAL SERVICES	490	0	16,794	10,000	0	0	0	3,900
001-435-431.3012 MAINT/SERVICE CONTRACTS	1,315	2,483	2,497	5,000	0	0	0	5,000
001-435-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-435-431.3020 MISC. SERVICES & CHARGES	268	418	0	325	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	7,953	12,042	29,124	26,754	0	0	0	18,300
TOTAL FACILITIES	254,415	277,311	303,304	340,537	0	0	0	316,359

APPROVED BUDGET
AS OF: JULY 31ST, 2024

001-GENERAL FUND
PUBLIC WORKS
SPORTS ACTIVITES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-436-431.1011 SALARIES & WAGES	0	0	92,342	106,531	0	0	0	106,449
001-436-431.1012 OVERTIME	0	0	361	5,150	0	0	0	5,000
001-436-431.1015 BUY BACK	0	0	0	0	0	0	0	0
001-436-431.1016 PART-TIME	0	0	7,500	12,628	0	0	0	16,510
001-436-431.1018 HOLIDAY BONUS	0	0	440	747	0	0	0	751
001-436-431.1020 FICA	0	0	6,006	7,801	0	0	0	8,149
001-436-431.1021 RETIREMENT (CITY)	0	0	12,067	15,009	0	0	0	15,238
001-436-431.1024 GROUP INSURANCE	0	0	19,540	25,054	0	0	0	25,066
001-436-431.1025 WORKERS COMP	0	0	3,206	3,122	0	0	0	3,227
001-436-431.1026 UNEMPLOYMENT	0	0	238	357	0	0	0	357
001-436-431.1027 UNIFORM ALLOWANCE	0	0	480	720	0	0	0	720
001-436-431.1030 MEDICARE	0	0	1,405	1,824	0	0	0	1,906
001-436-431.1032 STIPEND	0	0	0	0	0	0	0	2,000
001-436-431.1044 ON-CALL PAY	0	0	104	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	143,688	178,943	0	0	0	185,373
MATERIALS								
001-436-431.2001 OFFICE EXPENSE	0	0	307	300	0	0	0	150
001-436-431.2002 TOOLS	0	0	600	2,000	0	0	0	1,500
001-436-431.2003 VEHICLE & EQUIP EXPENSE	0	0	6,747	11,500	0	0	0	7,000
001-436-431.2004 PETROLEUM PRODUCTS	0	0	201	5,000	0	0	0	3,000
001-436-431.2007 JANITORIAL SUPPLIES	0	0	683	1,000	0	0	0	1,000
001-436-431.2008 REPAIR/MAINT. SUPPLIES	0	0	25,435	40,000	0	0	0	28,000
001-436-431.2018 CONCESSIONS/MERCHANDISE	0	0	4,486	10,500	0	0	0	7,500
001-436-431.2020 OTHER OPERATING SUPPLIES	0	0	133	250	0	0	0	150
001-436-431.2127 UNIFORM EXPENSE	0	0	536	500	0	0	0	1,200
TOTAL MATERIALS	0	0	39,128	71,050	0	0	0	49,500
OTHER SERVICES & CHARGES								
001-436-431.3001 RENTAL	0	0	765	800	0	0	0	400
001-436-431.3002 POSTAGE & FREIGHT	0	0	0	150	0	0	0	100
001-436-431.3003 COMMUNICATION	0	0	1,387	1,044	0	0	0	1,075
001-436-431.3006 EDUCATION & TRAVEL	0	0	129	1,200	0	0	0	500
001-436-431.3007 DUES & SUBSCRIPTIONS	0	0	0	1,800	0	0	0	4,000
001-436-431.3008 ADVERTISING & PRINTING	0	0	0	300	0	0	0	100
001-436-431.3010 PROFESSIONAL SERVICES	0	0	0	25,000	0	0	0	0
001-436-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	500	0	0	0	0
001-436-431.3020 MISC. SERVICES & CHARGES	0	0	663	650	0	0	0	300
001-436-431.3097 EVENTS/MARKETING	0	0	37,780	53,000	0	0	0	40,000
TOTAL OTHER SERVICES & CHARGES	0	0	40,723	84,444	0	0	0	46,475
TOTAL SPORTS ACTIVITES	0	0	223,540	334,437	0	0	0	281,348

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-437-431.1016 PART-TIME	34,962	55,569	63,092	123,600	0	0	0	103,882
001-437-431.1020 FICA	3,316	3,290	3,976	7,687	0	0	0	6,588
001-437-431.1025 WORKERS COMP	4,176	4,176	3,456	3,238	0	0	0	2,700
001-437-431.1030 MEDICARE	776	770	930	1,798	0	0	0	1,541
001-437-431.1032 STIPEND	0	0	0	0	0	0	0	2,000
001-437-431.1045 PHONE STIPEND	225	300	75	375	0	0	0	375
TOTAL PERSONNEL SERVICES	43,454	64,105	71,528	136,698	0	0	0	117,086
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	26	307	332	250	0	0	0	200
001-437-431.2006 CHEMICALS	9,763	26,542	32,059	18,200	0	0	0	19,000
001-437-431.2007 JANITORIAL SUPPLIES	384	1,295	824	1,000	0	0	0	770
001-437-431.2008 REPAIR/MAINT. SUPPLIES	24,778	23,360	29,135	19,500	0	0	0	20,000
001-437-431.2018 CONCESSION GOODS	2,796	11,293	12,531	11,600	0	0	0	8,500
001-437-431.2127 UNIFORM EXPENSE	1,137	2,748	3,086	1,700	0	0	0	3,000
TOTAL MATERIALS	38,883	65,544	77,967	52,250	0	0	0	51,470
OTHER SERVICES & CHARGES								
001-437-431.3003 COMMUNICATION	958	567	1,070	1,360	0	0	0	1,360
001-437-431.3004 NATURAL GAS	0	0	0	0	0	0	0	0
001-437-431.3006 EDUCATION & TRAVEL	300	1,984	2,284	4,300	0	0	0	1,350
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	100	0	0	0	70
001-437-431.3010 PROFESSIONAL SERVICES	0	0	25,000	0	0	0	0	25,000
001-437-431.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
001-437-431.3012 MAINT/SERVICE CONTRACTS	727	971	1,195	1,200	0	0	0	1,240
001-437-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-437-431.3020 MISC. SERVICES & CHARGES	900	322	30	1,000	0	0	0	630
TOTAL OTHER SERVICES & CHARGES	2,885	3,844	29,580	7,960	0	0	0	29,650
TOTAL SWIMMING POOL	85,222	133,492	179,075	196,908	0	0	0	198,206

001-GENERAL FUND
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-438-431.1011 SALARIES & WAGES	95,634	88,189	96,667	114,762	0	0	0	113,716
001-438-431.1012 OVERTIME	1,443	1,629	1,166	2,060	0	0	0	2,000
001-438-431.1014 HOLIDAY PAY	0	0	0	2,541	0	0	0	2,467
001-438-431.1015 BUY BACK	0	592	0	0	0	0	0	290
001-438-431.1016 PART-TIME	0	0	0	17,407	0	0	0	17,407
001-438-431.1017 DOUBLETIME	52	59	61	3,090	0	0	0	1,500
001-438-431.1018 HOLIDAY BONUS	604	497	556	871	0	0	0	871
001-438-431.1020 FICA	5,842	5,614	5,763	8,759	0	0	0	8,771
001-438-431.1021 RETIREMENT (CITY)	13,264	12,974	11,904	16,408	0	0	0	16,435
001-438-431.1024 GROUP INSURANCE	20,801	19,540	16,408	26,775	0	0	0	25,095
001-438-431.1025 WORKERS COMP	1,608	1,626	1,432	1,578	0	0	0	1,469
001-438-431.1026 UNEMPLOYMENT	357	238	357	476	0	0	0	476
001-438-431.1027 UNIFORM ALLOWANCE	480	480	480	720	0	0	0	720
001-438-431.1030 MEDICARE	1,366	1,313	1,348	2,048	0	0	0	2,051
001-438-431.1044 ON-CALL PAY	1,864	1,322	1,560	2,575	0	0	0	2,500
TOTAL PERSONNEL SERVICES	143,314	134,073	137,701	200,070	0	0	0	195,768
MATERIALS								
001-438-431.2001 OFFICE EXPENSE	364	961	663	850	0	0	0	925
001-438-431.2002 TOOLS	1,324	2,843	581	3,800	0	0	0	1,440
001-438-431.2003 VEHICLE & EQUIP EXPENSE	1,481	111	238	1,000	0	0	0	600
001-438-431.2004 PETROLEUM PRODUCTS	1,142	1,202	908	1,500	0	0	0	1,100
001-438-431.2007 JANITORIAL SUPPLIES	2,176	2,631	2,410	3,000	0	0	0	2,200
001-438-431.2008 REPAIR/MAINT. SUPPLIES	3,395	2,165	2,334	4,000	0	0	0	1,000
001-438-431.2020 OTHER OPERATING SUPPLIES	8,958	13,254	831	800	0	0	0	800
001-438-431.2033 ANIMAL CARE	0	0	4,481	10,000	0	0	0	8,000
001-438-431.2034 MEDICAL SUPPLIES	0	0	9,806	10,000	0	0	0	4,500
001-438-431.2110 SAFETY EQUIP EXPENSE	21	318	665	2,250	0	0	0	500
001-438-431.2127 UNIFORM EXPENSE	547	237	170	450	0	0	0	760
TOTAL MATERIALS	19,408	23,722	23,086	37,650	0	0	0	21,825
OTHER SERVICES & CHARGES								
001-438-431.3002 POSTAGE & FREIGHT	0	6	0	70	0	0	0	370
001-438-431.3003 COMMUNICATION	520	468	985	1,044	0	0	0	1,044
001-438-431.3006 EDUCATION & TRAVEL	1,821	441	0	3,000	0	0	0	1,500
001-438-431.3007 DUES & SUBSCRIPTIONS	105	40	0	100	0	0	0	100
001-438-431.3008 ADVERTISING & PRINTING	227	417	589	600	0	0	0	250
001-438-431.3010 PROFESSIONAL SERVICES	4,431	9,160	6,297	15,000	0	0	0	15,100
001-438-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	275	0	0	0	275
001-438-431.3016 COMPUTER EXPENSE	1,248	1,014	76	200	0	0	0	0
001-438-431.3020 MISC. SERVICES & CHARGES	8,738	921	125	200	0	0	0	200
001-438-431.3107 ANIMAL PLACEMENT & WELFARE	1,264	605	2,785	4,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	18,353	13,073	10,857	24,489	0	0	0	18,839
TOTAL ANIMAL CONTROL	181,075	170,868	171,644	262,209	0	0	0	236,432
TOTAL PUBLIC WORKS	1,590,018	1,514,935	1,970,248	2,415,033	0	0	0	2,213,907

001-GENERAL FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-441-441.1011 SALARIES & WAGES	270,200	248,128	266,450	338,997	0	0	0	327,025
001-441-441.1012 OVERTIME	2,272	2,817	3,793	6,695	0	0	0	6,500
001-441-441.1015 BUY BACK	1,007	1,613	1,451	3,580	0	0	0	2,084
001-441-441.1016 PART-TIME	11,600	9,776	5,640	34,608	0	0	0	36,400
001-441-441.1017 DOUBLETIME	0	357	365	515	0	0	0	500
001-441-441.1018 HOLIDAY BONUS	2,122	971	1,411	2,054	0	0	0	2,066
001-441-441.1020 FICA	17,470	16,833	16,695	24,161	0	0	0	23,563
001-441-441.1021 RETIREMENT (CITY)	36,799	35,398	36,444	47,083	0	0	0	45,569
001-441-441.1024 GROUP INSURANCE	71,420	47,357	53,541	69,077	0	0	0	69,069
001-441-441.1025 WORKERS COMP	11,102	10,099	9,237	9,429	0	0	0	9,006
001-441-441.1026 UNEMPLOYMENT	952	625	744	982	0	0	0	982
001-441-441.1027 UNIFORM ALLOWANCE	2,160	1,200	1,980	1,980	0	0	0	1,980
001-441-441.1030 MEDICARE	4,085	3,937	3,904	5,650	0	0	0	5,511
001-441-441.1032 STIPEND	0	0	0	0	0	0	0	2,000
001-441-441.1044 ON-CALL PAY	1,254	1,534	1,149	1,030	0	0	0	1,500
TOTAL PERSONNEL SERVICES	432,442	380,643	402,804	545,841	0	0	0	533,754
MATERIALS								
001-441-441.2001 OFFICE EXPENSE	301	654	390	500	0	0	0	450
001-441-441.2002 TOOLS	4,805	5,041	2,631	5,500	0	0	0	3,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	38,070	29,423	16,232	30,000	0	0	0	28,000
001-441-441.2004 PETROLEUM PRODUCTS	15,398	19,611	23,414	26,000	0	0	0	20,000
001-441-441.2006 CHEMICALS	2,788	7,000	6,136	7,500	0	0	0	4,380
001-441-441.2007 JANITORIAL SUPPLIES	996	1,802	1,623	2,000	0	0	0	1,200
001-441-441.2008 REPAIR/MAINT. SUPPLIES	41,572	43,034	20,425	32,000	0	0	0	34,000
001-441-441.2020 OTHER OPERATING SUPPLIES	3,975	1,688	88	3,500	0	0	0	1,480
001-441-441.2127 UNIFORM EXPENSE	2,336	2,035	1,799	2,500	0	0	0	2,575
TOTAL MATERIALS	110,240	110,288	72,738	109,500	0	0	0	95,085
OTHER SERVICES & CHARGES								
001-441-441.3001 RENTAL	969	967	380	1,000	0	0	0	750
001-441-441.3002 POSTAGE & FREIGHT	30	0	0	50	0	0	0	50
001-441-441.3003 COMMUNICATION	0	225	1,516	1,656	0	0	0	1,706
001-441-441.3004 NATURAL GAS	1,721	3,545	3,140	3,800	0	0	0	0
001-441-441.3006 EDUCATION & TRAVEL	1,263	1,136	2,679	1,500	0	0	0	17,645
001-441-441.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-441-441.3008 ADVERTISING & PRINTING	263	250	0	200	0	0	0	200
001-441-441.3010 PROFESSIONAL SERVICES	1,870	4,300	806	2,500	0	0	0	1,900
001-441-441.3011 SPECIAL CONTRACTS	12,000	15,000	20,000	20,000	0	0	0	20,000
001-441-441.3012 MAINT/SERVICE CONTRACTS	295	304	284	480	0	0	0	7,440
001-441-441.3015 LEASE PAYMENTS	0	0	0	26,400	0	0	0	0
001-441-441.3016 COMPUTER EXPENSE	1,449	1,448	832	0	0	0	0	0
001-441-441.3020 MISC. SERVICES & CHARGES	301	433	0	500	0	0	0	515
TOTAL OTHER SERVICES & CHARGES	20,161	27,609	29,638	58,086	0	0	0	50,206
TOTAL PARKS	562,843	518,539	505,180	713,427	0	0	0	679,045

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-442-441.1011 SALARIES & WAGES	287,119	320,601	315,956	349,484	0	0	0	339,464
001-442-441.1015 BUY BACK	3,803	4,582	27	8,889	0	0	0	0
001-442-441.1016 PART-TIME	61,076	34,641	19,107	29,940	0	0	0	33,800
001-442-441.1018 HOLIDAY BONUS	2,274	2,036	2,140	2,232	0	0	0	2,243
001-442-441.1020 FICA	21,829	22,715	20,697	24,234	0	0	0	23,281
001-442-441.1021 RETIREMENT (CITY)	39,250	43,829	41,027	47,828	0	0	0	45,279
001-442-441.1024 GROUP INSURANCE	52,773	57,448	56,433	67,064	0	0	0	67,065
001-442-441.1025 WORKERS COMP	864	900	659	607	0	0	0	560
001-442-441.1026 UNEMPLOYMENT	1,428	1,071	1,190	1,190	0	0	0	1,190
001-442-441.1030 MEDICARE	5,105	5,312	4,840	5,668	0	0	0	5,445
TOTAL PERSONNEL SERVICES	475,521	493,136	462,077	537,137	0	0	0	518,328
MATERIALS								
001-442-441.2001 OFFICE EXPENSE	219	154	215	883	0	0	0	2,000
001-442-441.2003 VEHICLE & EQUIP EXPENSE	20	0	35	70	0	0	0	0
001-442-441.2004 PETROLEUM PRODUCTS	36	27	72	250	0	0	0	0
001-442-441.2007 JANITORIAL SUPPLIES	650	960	1,101	1,495	0	0	0	1,625
001-442-441.2008 REPAIR/MAINT. SUPPLIES	2,489	2,680	2,797	2,600	0	0	0	5,220
001-442-441.2009 BOOKS, PUBL., PERIODICALS	35,246	36,948	33,436	35,422	0	0	0	36,240
001-442-441.2020 OTHER OPERATING SUPPLIES	4,853	5,000	3,067	3,500	0	0	0	2,710
TOTAL MATERIALS	43,513	45,768	40,722	44,221	0	0	0	47,795
OTHER SERVICES & CHARGES								
001-442-441.3002 POSTAGE & FREIGHT	748	1,091	1,006	1,500	0	0	0	1,372
001-442-441.3003 COMMUNICATION	0	181	2,022	3,640	0	0	0	2,450
001-442-441.3006 EDUCATION & TRAVEL	570	2,302	1,012	3,975	0	0	0	1,765
001-442-441.3007 DUES & SUBSCRIPTIONS	204	510	449	410	0	0	0	919
001-442-441.3008 ADVERTISING & PRINTING	21	0	90	1,560	0	0	0	640
001-442-441.3012 MAINT/SERVICE CONTRACTS	8,891	10,686	14,152	5,736	0	0	0	5,537
001-442-441.3020 MISC. SERVICES & CHARGES	1,340	1,138	967	621	0	0	0	350
001-442-441.3074 ADULT PROGRAM EXPENSE	678	997	799	970	0	0	0	1,150
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	2,058	2,145	1,500	1,500	0	0	0	800
001-442-441.3108 TEEN PROGRAM EXPENSE	0	0	1,200	1,200	0	0	0	800
TOTAL OTHER SERVICES & CHARGES	14,511	19,050	23,197	21,112	0	0	0	15,783
TOTAL LIBRARY	533,545	557,955	525,996	602,470	0	0	0	581,906
TOTAL CULTURAL & RECREATION	1,096,388	1,076,494	1,031,175	1,315,896	0	0	0	1,260,951

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
001-462-461.1011 SALARIES & WAGES	149,428	150,547	168,835	244,980	0	0	0	250,128
001-462-461.1015 BUY BACK	0	0	0	12,273	0	0	0	878
001-462-461.1016 PART-TIME	13,138	14,510	11,448	26,212	0	0	0	26,212
001-462-461.1018 HOLIDAY BONUS	740	740	864	997	0	0	0	997
001-462-461.1019 AUTO ALLOWANCE	4,050	3,738	3,600	3,600	0	0	0	3,600
001-462-461.1020 FICA	10,575	11,389	11,623	21,329	0	0	0	17,500
001-462-461.1021 RETIREMENT (CITY)	20,775	21,982	23,537	34,687	0	0	0	33,937
001-462-461.1024 GROUP INSURANCE	41,730	35,993	30,308	45,852	0	0	0	45,884
001-462-461.1025 WORKERS COMP	469	434	361	421	0	0	0	415
001-462-461.1026 UNEMPLOYMENT	417	357	417	536	0	0	0	536
001-462-461.1030 MEDICARE	2,473	2,664	2,718	5,012	0	0	0	4,093
001-462-461.1045 PHONE STIPEND	2,175	1,725	450	450	0	0	0	450
TOTAL PERSONNEL SERVICES	245,969	244,080	254,161	396,349	0	0	0	384,627
MATERIALS								
001-462-461.2001 OFFICE EXPENSE	2,978	6,299	9,895	4,000	0	0	0	3,500
001-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
001-462-461.2004 PETROLEUM PRODUCTS	0	0	36	100	0	0	0	100
001-462-461.2009 BOOKS, PUBL., PERIODICALS	1,857	2,412	2,781	5,400	0	0	0	4,434
001-462-461.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	4,834	8,711	12,712	9,500	0	0	0	8,034
OTHER SERVICES & CHARGES								
001-462-461.3002 POSTAGE & FREIGHT	1,084	625	1,064	1,250	0	0	0	1,250
001-462-461.3003 COMMUNICATION	0	631	2,205	3,090	0	0	0	5,880
001-462-461.3006 EDUCATION & TRAVEL	171	1,345	916	6,581	0	0	0	5,000
001-462-461.3007 DUES & SUBSCRIPTIONS	6,514	27,432	19,404	25,950	0	0	0	27,825
001-462-461.3008 ADVERTISING & PRINTING	2,352	3,672	5,624	6,800	0	0	0	9,680
001-462-461.3009 INSURANCE	0	0	0	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	104,392	92,898	87,563	146,000	0	0	0	189,000
001-462-461.3011 SPECIAL CONTRACTS	67,522	143,574	130,966	139,500	0	0	0	135,000
001-462-461.3012 MAINT/SERVICE CONTRACTS	149	0	191	2,976	0	0	0	2,000
001-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-462-461.3020 MISC. SERVICES & CHARGES	70,056	48,124	15,685	85,455	0	0	0	248,875
TOTAL OTHER SERVICES & CHARGES	252,240	318,302	263,617	417,602	0	0	0	624,510
TOTAL CITY - G & A	503,043	571,093	530,490	823,452	0	0	0	1,017,171

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONNEL SERVICES								
001-464-461.1011 SALARIES & WAGES	113,639	144,563	160,655	175,850	0	0	0	174,664
001-464-461.1012 OVERTIME	0	12	12	587	0	0	0	570
001-464-461.1015 BUY BACK	972	5,445	5,839	6,559	0	0	0	7,367
001-464-461.1018 HOLIDAY BONUS	621	745	632	752	0	0	0	751
001-464-461.1020 FICA	7,244	9,208	9,756	11,401	0	0	0	11,368
001-464-461.1021 RETIREMENT (CITY)	15,582	20,571	22,036	24,383	0	0	0	24,312
001-464-461.1024 GROUP INSURANCE	18,235	20,631	20,291	25,323	0	0	0	25,339
001-464-461.1025 WORKERS COMP	0	388	297	281	0	0	0	262
001-464-461.1026 UNEMPLOYMENT	298	357	357	357	0	0	0	357
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	13,430	22,820	19,388	26,000	0	0	0	26,000
001-464-461.1030 MEDICARE	1,694	2,153	2,282	2,666	0	0	0	2,659
TOTAL PERSONNEL SERVICES	171,714	226,893	241,545	274,160	0	0	0	273,649
MATERIALS								
001-464-461.2001 OFFICE EXPENSE	4,933	3,204	6,364	4,000	0	0	0	4,000
001-464-461.2004 PETROLEUM PRODUCTS	0	309	290	200	0	0	0	300
001-464-461.2009 BOOKS, PUBL., PERIODICALS	16	470	434	250	0	0	0	300
001-464-461.2020 OTHER OPERATING SUPPLIES	0	30	0	50	0	0	0	100
TOTAL MATERIALS	4,950	4,012	7,088	4,500	0	0	0	4,700
OTHER SERVICES & CHARGES								
001-464-461.3002 POSTAGE & FREIGHT	469	225	238	450	0	0	0	600
001-464-461.3003 COMMUNICATION	0	182	1,469	1,441	0	0	0	1,698
001-464-461.3006 EDUCATION & TRAVEL	760	8,852	6,548	7,450	0	0	0	12,260
001-464-461.3007 DUES & SUBSCRIPTIONS	649	698	691	1,000	0	0	0	1,225
001-464-461.3008 ADVERTISING & PRINTING	1,467	689	223	500	0	0	0	500
001-464-461.3010 PROFESSIONAL SERVICES	59,763	24,267	54,195	35,500	0	0	0	46,000
001-464-461.3012 MAINT/SERVICE CONTRACTS	0	137	0	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-464-461.3020 MISC. SERVICES & CHARGES	52	1,023	583	200	0	0	0	200
001-464-461.3021 HIGHER EDUCATION GRANTS	0	0	0	5,000	0	0	0	0
001-464-461.3023 EMPLOYEE ADD'L CERTIFICATIONS	0	0	0	5,000	0	0	0	0
001-464-461.3076 HR EVENTS	5,265	5,439	5,679	16,580	0	0	0	15,380
TOTAL OTHER SERVICES & CHARGES	68,426	41,512	69,628	73,121	0	0	0	77,863
TOTAL HUMAN RESOURCES	245,089	272,417	318,261	351,781	0	0	0	356,212
TOTAL GEN. GOVT ADMINISTRATION	748,132	843,509	848,750	1,175,233	0	0	0	1,373,383

001-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
TRANSFERS								
001-491-491.7073 TRANSFER TO MSUA	7,655,458	8,325,882	8,669,101	8,000,000	0	0	0	8,500,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	20,465	4,249	83,937	654,468	0	0	0	337,985
001-491-491.7101 TRANSFER TO MCVB	109,250	182,055	214,791	197,581	0	0	0	196,446
TOTAL TRANSFERS	7,785,173	8,512,186	8,967,829	8,852,049	0	0	0	9,034,431
TOTAL TRANSFERS	7,785,173	8,512,186	8,967,829	8,852,049	0	0	0	9,034,431
TOTAL TRANSFERS	7,785,173	8,512,186	8,967,829	8,852,049	0	0	0	9,034,431
TOTAL EXPENDITURES	17,098,564	17,920,652	19,404,718	21,284,942	0	0	0	21,316,484
REVENUE OVER/(UNDER) EXPENDITURES	2,066,343	598,107	83,973	108,199	0	0	0	18,303

APPROVED BUDGET
AS OF: JULY 31ST, 2024

002-WORKERS COMP.

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 --------------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------- 2024-2025 --------) REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENT REVENUE								
002-000-331.4000 REVENUE/GOV	2,932	1,254	1,357	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	2,932	1,254	1,357	0	0	0	0	0
INVESTMENT EARNINGS								
002-000-361.1000 INTEREST EARNINGS	772	494	1,552	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	772	494	1,552	0	0	0	0	0
INSURANCE PROCEEDS								
002-000-376.3000 INSURANCE RECOVERY	581,435	585,378	61,690	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	581,435	585,378	61,690	0	0	0	0	0
MISC. REVENUE								
002-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	2,319,651	0	0	0	2,412,613
002-000-387.2000 REVENUE/OTHER	339	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	339	0	0	2,319,651	0	0	0	2,412,613
TRANSFERS								
002-000-397.0100 FROM GENERAL FUND	197,115	199,151	203,382	201,677	0	0	0	205,601
002-000-397.3000 FROM MSUA	91,704	95,246	86,256	80,426	0	0	0	74,250
002-000-397.3500 FROM STORMWATER FUND	2,656	2,703	2,230	2,054	0	0	0	1,760
002-000-397.3600 FROM PARKS & RECREATION	2,581	2,559	576	540	0	0	0	410
002-000-397.4000 FROM MDRA	2,570	2,633	3,035	2,805	0	0	0	2,549
002-000-397.4500 FROM AIRPORT	8,091	853	830	794	0	0	0	793
002-000-397.8500 FROM MCVB	3,304	3,401	3,980	3,647	0	0	0	3,786
TOTAL TRANSFERS	308,020	306,545	300,289	291,942	0	0	0	289,150
TOTAL REVENUES	893,499	893,671	364,888	2,611,593	0	0	0	2,701,763

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
002-462-461.3009 INSURANCE	(1)	97,580	720	105,380	0	0	0	115,918
002-462-461.3010 PROFESSIONAL SERVICES	20,087	22,260	20,919	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	502,209	582,251	73,252	600,000	0	0	0	600,000
TOTAL OTHER SERVICES & CHARGES	522,295	702,091	94,891	735,380	0	0	0	745,918
TOTAL GEN GOVT & ADMIN	522,295	702,091	94,891	735,380	0	0	0	745,918
TOTAL GEN. GOVT ADMINISTRATION	522,295	702,091	94,891	735,380	0	0	0	745,918

002-WORKERS COMP.
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
TRANSFERS								
002-491-491.7071 TRANSFER TO GENERAL FUND	88,916	0	0	0	0	0	0	0
002-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
002-491-491.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	88,916	0	0	0	0	0	0	0
TOTAL TRANSFERS	88,916	0	0	0	0	0	0	0
TOTAL TRANSFERS	88,916	0	0	0	0	0	0	0
TOTAL EXPENDITURES	611,211	702,091	94,891	735,380	0	0	0	745,918
REVENUE OVER/(UNDER) EXPENDITURES	282,287	191,581	269,997	1,876,213	0	0	0	1,955,845

APPROVED BUDGET
AS OF: JULY 31ST, 2024

112-FISHING LICENSE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	0
TOTAL INTERGOVERNMENT REVENUE	5,000	5,000	5,000	5,000	0	0	0	0
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	86,792	0	0	0	79,392
112-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	86,792	0	0	0	79,392
TOTAL REVENUES	5,000	5,000	5,000	91,792	0	0	0	79,392

112-FISHING LICENSE
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	1,400	91,792	0	0	0	79,392
TOTAL MATERIALS	0	0	1,400	91,792	0	0	0	79,392
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	1,400	91,792	0	0	0	79,392
TOTAL CULTURAL & RECREATION	0	0	1,400	91,792	0	0	0	79,392
TOTAL EXPENDITURES	0	0	1,400	91,792	0	0	0	79,392
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	3,600	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

115-STREET & ALLEY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TAX REVENUE								
115-000-312.1700 REVENUE/GAS TAX	22,600	23,183	22,822	24,000	0	0	0	22,000
115-000-312.2000 COUNTY/VEHICLE LICENSE TAX	96,064	102,799	103,057	93,000	0	0	0	70,000
TOTAL TAX REVENUE	118,663	125,982	125,879	117,000	0	0	0	92,000
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	31,552	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	31,552	0	0	0	0	0	0	0
MISC. REVENUE								
115-000-386.1000 DONATIONS/CASH GIFTS	0	0	0	0	0	0	0	0
115-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	377,682	0	0	0	331,946
115-000-387.2000 REVENUE/OTHER	432	0	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	432	0	0	377,682	0	0	0	331,946
TRANSFERS								
115-000-397.0100 FROM GENERAL FUND	0	355	0	0	0	0	0	0
115-000-397.3000 FROM MSUA	456,000	500,000	500,000	500,000	0	0	0	500,000
TOTAL TRANSFERS	456,000	500,355	500,000	500,000	0	0	0	500,000
TOTAL REVENUES	606,647	626,337	625,879	994,682	0	0	0	923,946

APPROVED BUDGET
AS OF: JULY 31ST, 2024

115-STREET & ALLEY
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
115-431-431.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
115-431-431.2005 STREET MATERIALS/SUPPLIES	721,520	424,624	454,097	600,000	0	0	0	660,000
115-431-431.2008 REPAIR/MAINT. SUPPLIES	0	6,287	25,163	36,500	0	0	0	47,500
115-431-431.2020 OTHER OPERATING SUPPLIES	9,347	19,267	24,916	33,000	0	0	0	25,500
TOTAL MATERIALS	730,867	450,178	504,175	669,500	0	0	0	733,000
OTHER SERVICES & CHARGES								
115-431-431.3001 RENTAL	0	8,942	8,942	20,000	0	0	0	20,000
115-431-431.3010 PROFESSIONAL SERVICES	63,190	160,329	117,210	169,000	0	0	0	160,000
115-431-431.3015 LEASE PAYMENTS	10,858	55,475	54,477	123,539	0	0	0	0
115-431-431.3020 MISC. SERVICES & CHARGES	0	172	461	1,500	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	74,048	224,917	181,090	314,039	0	0	0	181,500
CAPITAL IMPROVEMENT								
115-431-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
115-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
115-431-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
115-431-431.4050 OTHER MACHINERY & EQUIP.	0	0	0	0	0	0	0	0
115-431-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL STREET DIVISION	804,915	675,095	685,265	983,539	0	0	0	914,500
TOTAL PUBLIC WORKS	804,915	675,095	685,265	983,539	0	0	0	914,500

115-STREET & ALLEY
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
115-491-491.7071 TRANSFER TO GENERAL FUND	31,552	0	0	0	0	0	0	0
115-491-491.7079 TRANSFER TO OTHER FUNDS	445,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	476,552	0	0	0	0	0	0	0
TOTAL TRANSFERS	476,552	0	0	0	0	0	0	0
TOTAL TRANSFERS	476,552	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,281,467	675,095	685,265	983,539	0	0	0	914,500
REVENUE OVER/(UNDER) EXPENDITURES	(674,819)	(48,758)	(59,386)	11,143	0	0	0	9,446

APPROVED BUDGET
AS OF: JULY 31ST, 2024

116-STREET & STADIUM BONDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TAX REVENUE								
116-000-312.1000 REVENUE/SALES TAX	10,249	8,301	0	0	0	0	0	0
TOTAL TAX REVENUE	10,249	8,301	0	0	0	0	0	0
INVESTMENT EARNINGS								
116-000-361.1000 INTEREST EARNINGS/BONDS	23	0	8,664	0	0	0	0	0
116-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	23	0	8,664	0	0	0	0	0
MISC. REVENUE								
116-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,061,403	0	0	0	1,661,415
116-000-387.2000 REVENUE/OTHER	318	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	318	0	0	1,061,403	0	0	0	1,661,415
TRANSFERS								
116-000-397.3000 FROM MSUA-SALES TAX RESTRICTE	1,370,143	1,490,133	1,551,560	1,424,658	0	0	0	1,513,699
TOTAL TRANSFERS	1,370,143	1,490,133	1,551,560	1,424,658	0	0	0	1,513,699
TOTAL REVENUES	1,380,732	1,498,434	1,560,224	2,486,061	0	0	0	3,175,114

APPROVED BUDGET
AS OF: JULY 31ST, 2024

116-STREET & STADIUM BONDS
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
116-431-431.2005 STREET MATERIALS/SUPPLIES	244,602	2,409	0	0	0	0	0	0
116-431-431.2008 REPAIR/MAINT. SUPPLIES	0	0	371,295	652,236	0	0	0	700,000
116-431-431.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	244,602	2,409	371,295	652,236	0	0	0	700,000
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	244,602	2,409	371,295	652,236	0	0	0	700,000
TOTAL PUBLIC WORKS	244,602	2,409	371,295	652,236	0	0	0	700,000

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
116-462-461.3010 PROFESSIONAL SERVICES	500	500	600	700	0	0	0	600
116-462-461.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	500	500	600	700	0	0	0	600
CAPITAL IMPROVEMENT								
116-462-461.4020 IMPROVEMENTS - NOT BLDGS	0	0	0	500,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	500,000	0	0	0	0
DEBT SERVICE								
116-462-461.5004 BOND PAYMENT/PRINCIPAL	455,000	465,000	478,382	490,833	0	0	0	490,833
116-462-461.5005 BOND PAYMENT/INTEREST	537,387	528,187	515,406	508,379	0	0	0	508,379
116-462-461.5006 BOND PAYMENT/AGENT FEES	2,250	6,750	2,250	4,500	0	0	0	4,500
TOTAL DEBT SERVICE	994,637	999,938	996,037	1,003,713	0	0	0	1,003,713
TOTAL GEN. GOVT. & ADMIN	995,137	1,000,438	996,637	1,504,413	0	0	0	1,004,313
TOTAL GEN. GOVT ADMINISTRATION	995,137	1,000,438	996,637	1,504,413	0	0	0	1,004,313

116-STREET & STADIUM BONDS
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
116-491-491.7000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,239,739	1,002,847	1,367,932	2,156,649	0	0	0	1,704,313
REVENUE OVER/(UNDER) EXPENDITURES	140,993	495,587	192,291	329,412	0	0	0	1,470,801

APPROVED BUDGET
AS OF: JULY 31ST, 2024

117-POOL IMPROVEMENTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	71,192	0	0	0	76,394
117-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	71,192	0	0	0	76,394
TRANSFERS								
117-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	0
117-000-397.1000 FROM OTHER FUNDS	0	25,000	0	0	0	0	0	0
117-000-397.2500 UTILITY/REC ASSESSMENT	0	0	61,228	61,219	0	0	0	61,031
TOTAL TRANSFERS	0	25,000	61,228	61,219	0	0	0	61,031
TOTAL REVENUES	0	25,000	61,228	132,412	0	0	0	137,424

117-POOL IMPROVEMENTS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
MATERIALS								
117-441-441.2008 REPAIR/MAINT. SUPPLIES	182,300	23,351	0	132,412	0	0	0	137,424
TOTAL MATERIALS	182,300	23,351	0	132,412	0	0	0	137,424
OTHER SERVICES & CHARGES								
117-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
117-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	182,300	23,351	0	132,412	0	0	0	137,424
TOTAL CULTURAL & RECREATION	182,300	23,351	0	132,412	0	0	0	137,424
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	182,300	23,351	0	132,412	0	0	0	137,424
REVENUE OVER/(UNDER) EXPENDITURES	(182,300)	1,649	61,228	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

118-DRUG FORFEITURES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
INTERGOVERNMENT REVENUE								
118-000-331.4000 REVENUE/GOV	826	22,315	8,738	0	0	0	0	0
118-000-331.4100 GOVERNMENT DRUG SEIZURES	0	0	1,483	0	0	0	0	0
118-000-331.4200 ASSET FORFEITURE PROGRAM	0	0	43,228	41,093	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	826	22,315	53,449	41,093	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	81,633	0	0	0	71,510
118-000-387.2000 REVENUE/OTHER	8	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	8	0	0	81,633	0	0	0	71,510
TRANSFERS								
118-000-397.0100 FROM GENERAL FUND	0	3	0	0	0	0	0	0
TOTAL TRANSFERS	0	3	0	0	0	0	0	0
TOTAL REVENUES	835	22,318	53,449	122,726	0	0	0	71,510

118-DRUG FORFEITURES
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
118-421-421.2020 OTHER OPERATING SUPPLIES	1,894	9,452	0	0	0	0	0	0
TOTAL MATERIALS	1,894	9,452	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
118-421-421.3006 EDUCATION & TRAVEL	0	0	0	0	0	0	0	0
118-421-421.3020 MISC. SERVICES & CHARGES	0	0	3,163	0	0	0	0	0
118-421-421.3226 GOV DRUG SEIZURE EXPENSE	0	0	0	38,405	0	0	0	29,751
118-421-421.3227 ASSET FORFEITURE PROGRAM EXP.	0	0	0	84,321	0	0	0	41,759
TOTAL OTHER SERVICES & CHARGES	0	0	3,163	122,726	0	0	0	71,510
CAPITAL IMPROVEMENT								
118-421-421.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,894	9,452	3,163	122,726	0	0	0	71,510
TOTAL PUBLIC SAFETY	1,894	9,452	3,163	122,726	0	0	0	71,510
TOTAL EXPENDITURES	1,894	9,452	3,163	122,726	0	0	0	71,510
REVENUE OVER/(UNDER) EXPENDITURES	(1,059)	12,866	50,286	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

120-PARKS & RECREATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CHARGE FOR SERVICE								
120-000-349.9000 REVENUE/CONCESSIONS	12,859	8,703	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	12,859	8,703	0	0	0	0	0	0
MISC. REVENUE								
120-000-386.1000 REVENUE/DONATIONS	0	0	0	0	0	0	0	0
120-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	178,833	0	0	0	223,450
120-000-387.0100 PY RESERVES - CARRYOVER MSRP	0	0	0	0	0	0	0	0
120-000-387.2000 REVENUE/OTHER	266	300	0	0	0	0	0	0
120-000-389.6000 RETURNED CHECK FEE	0	25	0	0	0	0	0	0
120-000-389.7000 MCVB PROGRAM REVENUES	70,548	48,046	0	0	0	0	0	0
TOTAL MISC. REVENUE	70,814	48,371	0	178,833	0	0	0	223,450
TRANSFERS								
120-000-397.0100 FROM GENERAL FUND	10	227	0	0	0	0	0	0
120-000-397.2500 UTILITY/REC ASSESSMENT	116,696	116,409	54,297	54,289	0	0	0	54,121
TOTAL TRANSFERS	116,706	116,636	54,297	54,289	0	0	0	54,121
TOTAL REVENUES	200,380	173,710	54,297	233,122	0	0	0	277,572

APPROVED BUDGET
AS OF: JULY 31ST, 2024

120-PARKS & RECREATION
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
120-441-441.1016 PART-TIME	7,899	17,073	12,902	20,600	0	0	0	16,081
120-441-441.1020 FICA	780	965	889	1,292	0	0	0	1,121
120-441-441.1025 WORKERS COMP	788	788	576	540	0	0	0	410
120-441-441.1030 MEDICARE	182	226	208	302	0	0	0	262
120-441-441.1032 STIPEND	0	0	0	0	0	0	0	2,000
120-441-441.1045 PHONE STIPEND	225	225	150	225	0	0	0	0
TOTAL PERSONNEL SERVICES	9,875	19,277	14,725	22,958	0	0	0	19,875
MATERIALS								
120-441-441.2002 TOOLS	338	0	0	150	0	0	0	150
120-441-441.2008 REPAIR/MAINT. SUPPLIES	232	301	29,105	350	0	0	0	350
120-441-441.2127 UNIFORM EXPENSE	2,272	0	1,924	2,000	0	0	0	2,100
120-441-441.2180 SUMMER ACTIVITIES	2,665	3,858	2,272	4,500	0	0	0	4,500
TOTAL MATERIALS	5,506	4,159	33,300	7,000	0	0	0	7,100
OTHER SERVICES & CHARGES								
120-441-441.3003 COMMUNICATION	0	0	0	92	0	0	0	92
120-441-441.3008 ADVERTISING & PRINTING	0	441	258	400	0	0	0	400
120-441-441.3011 SPECIAL CONTRACTS	6,953	6,771	1,722	23,967	0	0	0	23,967
TOTAL OTHER SERVICES & CHARGES	6,953	7,212	1,980	24,459	0	0	0	24,459
CAPITAL IMPROVEMENT								
120-441-441.4020 IMPROVEMENTS-NOT BLDGS.	0	0	65,800	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	65,800	0	0	0	0	0
TOTAL PARKS DIVISION	22,335	30,648	115,806	54,417	0	0	0	51,434
TOTAL CULTURAL & RECREATION	22,335	30,648	115,806	54,417	0	0	0	51,434

120-PARKS & RECREATION
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
120-460-461.1011 SALARIES & WAGES	55,986	44,956	(256)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	55,986	44,956	(256)	0	0	0	0	0
TOTAL MCVB	55,986	44,956	(256)	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	55,986	44,956	(256)	0	0	0	0	0

120-PARKS & RECREATION
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
120-491-491.7079 TRANSFER TO OTHER FUNDS	0	25,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	25,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	25,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	25,000	0	0	0	0	0	0
TOTAL EXPENDITURES	78,321	100,604	115,550	54,417	0	0	0	51,434
REVENUE OVER/(UNDER) EXPENDITURES	122,059	73,106	(61,253)	178,705	0	0	0	226,138

APPROVED BUDGET
AS OF: JULY 31ST, 2024

191-HEALTH INSURANCE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
191-000-336.2000 REVENUE/OTHER	0	285	0	0	0	0	0	0
191-000-336.4000 INSURANCE RECOVERY	66,793	471,260	39,175	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	66,793	471,545	39,175	0	0	0	0	0
MISC. REVENUE								
191-000-385.1000 EE CONTRIBUTION/CITY	136,351	137,804	156,496	90,132	0	0	0	116,447
191-000-385.1200 EE CONTRIBUTION/MSUA	81,468	82,743	61,875	44,208	0	0	0	44,891
191-000-385.1500 EE CONTRIBUTION/AIRPORT	23	25	25	25	0	0	0	94
191-000-385.1600 EE CONTRIBUTION/MDRA	226	373	207	226	0	0	0	710
191-000-385.1700 EE CONTRIBUTION/STORMWATER	0	0	632	2,465	0	0	0	3,251
191-000-385.1800 EE CONTRIBUTION/PARKS & REC	549	614	0	0	0	0	0	0
191-000-385.1950 EE CONTRIBUTION/MCVB	3,751	3,640	3,821	5,073	0	0	0	972
191-000-385.3000 CONTRIBUTION/RETIREES	22,350	14,371	15,481	14,272	0	0	0	20,006
191-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	215,481	0	0	0	364,065
191-000-387.2000 REVENUE/OTHER	39	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	244,758	239,569	238,537	371,882	0	0	0	550,435
TRANSFERS								
191-000-397.0100 FROM GENERAL FUND	882,894	838,078	894,128	1,219,485	0	0	0	1,089,973
191-000-397.3000 FROM MSUA	425,045	414,241	425,580	563,990	0	0	0	564,248
191-000-397.3500 FROM STORMWATER FUND	7,595	8,345	5,272	8,426	0	0	0	8,426
191-000-397.3600 FROM PARKS & RECREATION	9,896	8,966	0	0	0	0	0	0
191-000-397.4000 FROM MDRA	7,583	7,585	7,609	12,588	0	0	0	12,601
191-000-397.4500 FROM AIRPORT	767	767	768	860	0	0	0	862
191-000-397.8500 FROM MCVB	20,536	20,648	18,362	29,380	0	0	0	29,416
TOTAL TRANSFERS	1,354,316	1,298,629	1,351,719	1,834,729	0	0	0	1,705,525
TOTAL REVENUES	1,665,867	2,009,742	1,629,431	2,206,610	0	0	0	2,255,960

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
191-462-461.3010 PROFESSIONAL SERVICES	419,929	369,777	445,265	506,580	0	0	0	508,271
191-462-461.3028 MEDICAL CLAIMS	750,341	2,163,138	1,249,123	1,700,000	0	0	0	1,586,582
TOTAL OTHER SERVICES & CHARGES	1,170,270	2,532,915	1,694,388	2,206,580	0	0	0	2,094,853
TOTAL GENERAL GOV. & ADM.	1,170,270	2,532,915	1,694,388	2,206,580	0	0	0	2,094,853
TOTAL GEN. GOVT ADMINISTRATION	1,170,270	2,532,915	1,694,388	2,206,580	0	0	0	2,094,853
TOTAL EXPENDITURES	1,170,270	2,532,915	1,694,388	2,206,580	0	0	0	2,094,853
REVENUE OVER/(UNDER) EXPENDITURES	495,598	(523,172)	(64,957)	30	0	0	0	161,107

231-CAPITAL IMPROVEMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TAX REVENUE								
231-000-312.1500 REVENUE/USE TAX (PARTIAL)	746,313	779,058	824,153	750,000	0	0	0	1,000,000
TOTAL TAX REVENUE	746,313	779,058	824,153	750,000	0	0	0	1,000,000
INTERGOVERNMENT REVENUE								
231-000-331.4000 REVENUE/GOV	24,000	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	24,000	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
231-000-362.2000 USE TAX INTEREST	666	473	836	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	666	473	836	0	0	0	0	0
INSURANCE PROCEEDS								
231-000-376.3000 INSURANCE RECOVERY	0	0	0	415,340	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	415,340	0	0	0	0
MISC. REVENUE								
231-000-386.1000 REVENUE/DONATIONS	0	10,000	0	0	0	0	0	0
231-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	855,037	0	0	0	837,030
231-000-387.2000 REVENUE/OTHER	145	0	159,714	3,585	0	0	0	0
TOTAL MISC. REVENUE	145	10,000	159,714	858,622	0	0	0	837,030
TRANSFERS								
231-000-397.0100 FROM GENERAL FUND	20,000	3,151	73,312	94,600	0	0	0	0
231-000-397.1000 FROM OTHER FUNDS	477,358	0	3,700	0	0	0	0	0
231-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
231-000-397.4500 FROM AIRPORT	0	0	0	0	0	0	0	0
231-000-397.8500 FROM RAINY DAY FUND	0	0	0	0	0	0	0	250,000
TOTAL TRANSFERS	497,358	3,151	77,012	94,600	0	0	0	250,000
TOTAL REVENUES	1,268,483	792,682	1,061,715	2,118,562	0	0	0	2,087,030

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
LEGAL SERVICES
MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(---- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL IMPROVEMENT								
231-415-411.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0	0
TOTAL LEGAL SERVICES	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-421-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	207,417
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	207,417
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	45,362	100,988	29,617	65,160	0	0	0	50,367
231-421-421.4050 OTHER MACHINERY & EQUIP.	34,211	0	69,617	68,500	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	79,572	100,988	99,234	133,660	0	0	0	50,367
TOTAL POLICE DEPARTMENT	79,572	100,988	99,234	133,660	0	0	0	257,783

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
FIRE DEPARTMENT

				(-------------- 2023-2024	---------------	---------------)(-------	2024-2025 --------)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-422-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	153,699
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	153,699
CAPITAL IMPROVEMENT								
231-422-421.4010 BUILDINGS	0	0	0	0	0	0	0	47,000
231-422-421.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-422-421.4040 MOTOR VEHICLES	0	0	0	77,015	0	0	0	71,436
231-422-421.4050 OTHER MACHINERY & EQUIP.	15,962	18,005	0	14,756	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	15,962	18,005	0	91,771	0	0	0	118,436
TOTAL FIRE DEPARTMENT	15,962	18,005	0	91,771	0	0	0	272,135

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) 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	20,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	20,000
TOTAL EMERGENCY MANAGMENT	0	0	0	0	0	0	0	20,000

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-426-421.4050 OTHER MACHINERY & EQUIP.	0	0	0	10,000	0	0	0	10,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	10,000	0	0	0	10,000
TOTAL POLICE COMMUNICATIONS	0	0	0	10,000	0	0	0	10,000

231-CAPITAL IMPROVEMENT
PUBLIC SAFETY
CODE COMPLIANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-427-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	11,235
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	11,235
CAPITAL IMPROVEMENT								
231-427-421.4040 MOTOR VEHICLES	0	0	6,554	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	6,554	0	0	0	0	0
TOTAL CODE COMPLIANCE	0	0	6,554	0	0	0	0	11,235
TOTAL PUBLIC SAFETY	95,535	118,993	105,787	235,431	0	0	0	571,154

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
STREET DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-431-431.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	220,097
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	220,097
CAPITAL IMPROVEMENT								
231-431-431.4010 BUILDINGS	0	0	82,065	20,167	0	0	0	25,000
231-431-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-431-431.4040 MOTOR VEHICLES	0	0	36,070	15,234	0	0	0	0
231-431-431.4050 OTHER MACHINERY & EQUIP.	52,835	178,931	41,942	93,037	0	0	0	168,000
231-431-431.4060 INFRASTRUCTURE	1,518,485	0	0	95,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	1,571,320	178,931	160,077	223,439	0	0	0	193,000
TOTAL STREET DIVISION	1,571,320	178,931	160,077	223,439	0	0	0	413,097

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-433-431.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	14,463
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	14,463
CAPITAL IMPROVEMENT								
231-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	100,000
231-433-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	20,000	0	0	0	0
231-433-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	16,000
231-433-431.4050 OTHER MACHINERY & EQUIP.	0	0	8,437	0	0	0	0	0
231-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	8,437	20,000	0	0	0	116,000
TOTAL CEMETERY	0	0	8,437	20,000	0	0	0	130,463

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-434-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-434-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-434-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-434-431.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	46,349
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	46,349
TOTAL AIRPORT	0	0	0	0	0	0	0	46,349

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
FACILITIES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ------)
CAPITAL IMPROVEMENT								
231-435-431.4010 BUILDINGS	0	40,736	110,205	379,651	0	0	0	265,000
231-435-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	62,546	80,000	0	0	0	0
231-435-431.4050 OTHER MACHINERY & EQUIP.	390,331	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	390,331	40,736	172,751	459,651	0	0	0	265,000
TOTAL FACILITIES	390,331	40,736	172,751	459,651	0	0	0	265,000

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
SWIMMING POOL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-437-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	0	0	0	0	0	0	0	0

231-CAPITAL IMPROVEMENT
PUBLIC WORKS
ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-438-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	38,072	0	0	0	0	0
231-438-431.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	55,000
TOTAL CAPITAL IMPROVEMENT	0	0	38,072	0	0	0	0	55,000
TOTAL ANIMAL CONTROL	0	0	38,072	0	0	0	0	55,000
TOTAL PUBLIC WORKS	1,961,651	219,667	379,336	703,090	0	0	0	909,908

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
231-441-441.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	58,967
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	58,967
CAPITAL IMPROVEMENT								
231-441-441.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-441-441.4020 IMPROVEMENTS-NOT BLDGS.	70,396	0	72,062	0	0	0	0	0
231-441-441.4040 MOTOR VEHICLES	0	0	0	26,400	0	0	0	0
231-441-441.4050 OTHER MACHINERY & EQUIP.	44,365	56,518	0	89,953	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	114,761	56,518	72,062	116,353	0	0	0	0
TOTAL PARKS DIVISION	114,761	56,518	72,062	116,353	0	0	0	58,967

231-CAPITAL IMPROVEMENT
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	20,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	20,000
TOTAL LIBRARY	0	0	0	0	0	0	0	20,000
TOTAL CULTURAL & RECREATION	114,761	56,518	72,062	116,353	0	0	0	78,967

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-460-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-460-461.4040 MOTOR VEHICLES	0	0	49,950	0	0	0	0	0
231-460-461.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	49,950	0	0	0	0	0
TOTAL MCVB	0	0	49,950	0	0	0	0	0

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-461-461.4010 BUILDINGS	0	0	0	0	0	0	0	0
231-461-461.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-462-461.4001 LAND	0	0	0	69,600	0	0	0	0
231-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
231-462-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-462-461.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0
231-462-461.4050 OTHER MACHINERY & EQUIP	0	0	0	45,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	114,600	0	0	0	0
TOTAL G & A (CITY)	0	0	0	114,600	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

231-CAPITAL IMPROVEMENT
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

				(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENT								
231-464-461.4030 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
231-464-461.4040 MOTOR VEHICLES	37,788	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	37,788	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	37,788	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	37,788	0	49,950	114,600	0	0	0	0

231-CAPITAL IMPROVEMENT
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
231-491-491.7071 TRANSFER TO GENERAL FUND	0	0	66,114	0	0	0	0	527,000
231-491-491.7073 TRANSFER TO MSUA	1,130,525	0	374,028	0	0	0	0	0
231-491-491.7079 TRANSFER TO OTHER FUNDS	100,000	100,000	0	400,000	0	0	0	0
231-491-491.7094 TRANSFER TO UTILITY IMPROVEMN	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,230,525	100,000	440,142	400,000	0	0	0	527,000
TOTAL TRANSFERS	1,230,525	100,000	440,142	400,000	0	0	0	527,000
TOTAL TRANSFERS	1,230,525	100,000	440,142	400,000	0	0	0	527,000
TOTAL EXPENDITURES	3,440,259	495,178	1,047,277	1,569,474	0	0	0	2,087,029
REVENUE OVER/(UNDER) EXPENDITURES	(2,171,776)	297,504	14,438	549,088	0	0	0	1

APPROVED BUDGET
AS OF: JULY 31ST, 2024

241-DEMOLITI0N ACCOUNT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	238,270	232,412	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	238,270	232,412	0	0	0	0	0
CHARGE FOR SERVICE								
241-000-349.2000 ABATEMENTS	58,847	42,928	38,049	40,000	0	0	0	40,000
241-000-349.9500 DEMOLITION FEES	0	81,930	(16,033)	0	0	0	0	0
TOTAL CHARGE FOR SERVICE	58,847	124,858	22,016	40,000	0	0	0	40,000
MISC. REVENUE								
241-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	108,690	0	0	0	296,853
241-000-387.2000 REVENUE/OTHER	16	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	16	0	0	108,690	0	0	0	296,853
TRANSFERS								
241-000-397.0100 FROM GENERAL FUND	0	18	0	0	0	0	0	0
241-000-397.3000 FROM MSUA	50,000	50,000	50,000	50,000	0	0	0	50,000
TOTAL TRANSFERS	50,000	50,018	50,000	50,000	0	0	0	50,000
TOTAL REVENUES	108,863	413,146	304,429	198,690	0	0	0	386,853

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
MATERIALS								
241-462-461.2020 OTHER OPERATING SUPPLIES	5,951	3,047	3,712	4,800	0	0	0	0
TOTAL MATERIALS	5,951	3,047	3,712	4,800	0	0	0	0
OTHER SERVICES & CHARGES								
241-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
241-462-461.3008 ADVERTISING & PRINTING	79	73	0	100	0	0	0	100
241-462-461.3013 PROPERTY EXPENSES	32,311	70,198	38,560	45,200	0	0	0	50,000
241-462-461.3020 MISC. SERVICES & CHARGES	0	281	1,174	150	0	0	0	150
241-462-461.3220 GRANT EXPENSES	0	316,832	267,752	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	32,390	387,384	307,486	45,450	0	0	0	50,250
TOTAL CITY - G & A	38,341	390,431	311,198	50,250	0	0	0	50,250
TOTAL GEN. GOVT ADMINISTRATION	38,341	390,431	311,198	50,250	0	0	0	50,250
TOTAL EXPENDITURES	38,341	390,431	311,198	50,250	0	0	0	50,250
REVENUE OVER/(UNDER) EXPENDITURES	70,522	22,715	(6,770)	148,440	0	0	0	336,603

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
300-000-331.4000 REVENUE/GOV	519,365	26,000	0	2,000,000	0	0	0	0
300-000-331.4100 REVENUE/MPD OTTAWA CO ARPA	0	0	18,000	0	0	0	0	0
300-000-332.6000 REVENUE/COUNTY GRANT MATCH	0	0	0	0	0	0	0	0
300-000-335.3000 REVENUE/COUNTY FIRE SALES TAX	29,788	38,445	33,958	31,200	0	0	0	36,000
TOTAL INTERGOVERNMENT REVENUE	549,153	64,445	51,958	2,031,200	0	0	0	36,000
MISC. REVENUE								
300-000-387.0000 PY RESERVES-CARRYOVER MSUA	0	0	0	457,399	0	0	0	0
300-000-387.0100 PY RESERVES-CARRYOVER EM MGT	0	0	0	828	0	0	0	0
300-000-387.0200 PY RESERVES-CARRYOVER FIRE	0	0	0	79,150	0	0	0	21,397
300-000-387.0300 PY RESERVES-CARRYOVER LIBRARY	0	0	0	125,179	0	0	0	85,548
300-000-387.0400 PY RESERVES-CARRYOVER ANIMAL	0	0	0	16,538	0	0	0	19,009
300-000-387.0500 PY RESERVES-CARRYOVER CEMETER	0	0	0	7,060	0	0	0	9,153
300-000-387.0600 PY RESERVES-CARRYOVER PARKS	0	0	0	10,300	0	0	0	0
300-000-387.1000 REVENUE/DONATIONS-LIBRARY	75,368	1,752	3,687	0	0	0	0	0
300-000-387.1200 REVENUE/DONATIONS-PD	0	0	0	50,000	0	0	0	0
300-000-387.1300 REVENUE/DONATIONS-FIRE	144,137	13,674	4,438	5,000	0	0	0	0
300-000-387.1400 REVENUE/DONATIONS-MAS	9,127	6,273	4,752	0	0	0	0	0
300-000-387.1500 REVENUE/DONATIONS-CEMETERY	2,311	3,901	3,689	0	0	0	0	0
300-000-387.1600 REVENUE DONATIONS-EM MGT	0	0	0	50,000	0	0	0	0
300-000-387.1650 REV/DONATION-PD COMMUNICATION	0	0	0	50,000	0	0	0	0
300-000-387.1700 REVENUE/DONATION-PARKS	0	5,000	0	0	0	0	0	0
300-000-387.2000 REVENUE/DONATIONS	1,000	41,441	0	0	0	0	0	0
300-000-387.3000 REVENUE/GRANTS	0	39,065	1,264,904	0	0	0	0	0
300-000-387.3100 REVENUE/GRANT-LIBRARY	41,212	19,735	70,715	22,204	0	0	0	0
300-000-387.3200 REVENUE/GRANTS-IT	0	0	13,557	0	0	0	0	0
300-000-387.3300 REVENUE/GRANTS-FIRE	0	0	0	26,037	0	0	0	0
300-000-387.3400 REVENUE/GRANTS-MAS	0	0	0	0	0	0	0	0
300-000-387.3500 REVENUE/GRANTS-CEMETERY	0	0	0	0	0	0	0	0
300-000-387.3600 REVENUE/GRANTS-EM MGT	20,965	6,000	0	0	0	0	0	0
300-000-387.3700 REVENUE/GRANTS-PARKS	0	0	0	200,000	0	0	0	0
300-000-387.4000 REVENUE/TRUSTS-LIBRARY	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	294,120	136,841	1,365,742	1,099,695	0	0	0	135,107
TRANSFERS								
300-000-397.0100 FROM GENERAL FUND	0	0	0	343,533	0	0	0	0
300-000-397.1000 FROM OTHER FUNDS	10,000	0	0	0	0	0	0	0
300-000-397.3000 FROM MSUA	1,085,186	33,567	0	913,285	0	0	0	0
TOTAL TRANSFERS	1,095,186	33,567	0	1,256,818	0	0	0	0
TOTAL REVENUES	1,938,459	234,853	1,417,700	4,387,713	0	0	0	171,107

300-GF GRANTS/DONATIONS FUND
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-405-401.3024 GRANT EXPENSES	0	39,065	13,613	0	0	0	0	0
300-405-401.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	39,065	13,613	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	0	39,065	13,613	0	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	0	39,065	13,613	0	0	0	0	0

300-GF GRANTS/DONATIONS FUND
ELECTRIC
ELECTRIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
OTHER SERVICES & CHARGES								
300-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	0	0	0	0	0	0
300-411-410.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	0
300-411-410.3215 MAIN STREET GRANT	1,275,100	0	0	91,441	0	0	0	0
300-411-410.3221 HWY 69A WIDENING	9,950	10,500	545,033	134,517	0	0	0	0
300-411-410.3222 ELECTRIC INFRASTRUCTURE RAISE	0	30,630	0	626,569	0	0	0	0
300-411-410.3223 AMI INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,285,050	41,130	545,033	852,527	0	0	0	0
TOTAL ELECTRIC	1,285,050	41,130	545,033	852,527	0	0	0	0
TOTAL ELECTRIC	1,285,050	41,130	545,033	852,527	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET -------)
OTHER SERVICES & CHARGES								
300-421-421.3209 JAG GRANT EXPENSE	0	0	0	0	0	0	0	0
300-421-421.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	0
300-421-421.3220 DONATION/GRANT EXP - PD	0	0	0	50,000	0	0	0	0
300-421-421.3228 MPD OTTAWA COUNTY ARPA GRANT	0	0	18,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	18,000	50,000	0	0	0	0
TOTAL POLICE DEPARTMENT	0	0	18,000	50,000	0	0	0	0

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
300-422-421.2055 COUNTY FIRE SALES TAX EXPENSE	37,537	30,582	33,614	30,436	0	0	0	36,000
TOTAL MATERIALS	37,537	30,582	33,614	30,436	0	0	0	36,000
OTHER SERVICES & CHARGES								
300-422-421.3211 AFG-FEMA GRANT	48,080	0	0	26,037	0	0	0	0
300-422-421.3220 DONATION/GRANT EXP - FIRE	8,398	64,779	28,745	63,000	0	0	0	15,000
TOTAL OTHER SERVICES & CHARGES	56,478	64,779	28,745	89,037	0	0	0	15,000
TOTAL FIRE DEPARTMENT	94,014	95,361	62,359	119,473	0	0	0	51,000

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
EMERGENCY MANAGMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-424-421.3220 DONATION/GRANT EXP - EM MGT	19,232	8,000	0	50,828	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	19,232	8,000	0	50,828	0	0	0	0
TOTAL EMERGENCY MANAGMENT	19,232	8,000	0	50,828	0	0	0	0

300-GF GRANTS/DONATIONS FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-426-421.3208 TELECOM CENTER GRANT	0	0	0	0	0	0	0	0
300-426-421.3220 DONATION/GRANT - TELECOMM	0	0	0	50,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	50,000	0	0	0	0
TOTAL POLICE COMMUNICATIONS	0	0	0	50,000	0	0	0	0
TOTAL PUBLIC SAFETY	113,246	103,361	80,359	270,301	0	0	0	51,000

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
STREET

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-431-431.3210 USDA-RD GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL STREET	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-433-431.3220 DONATION/GRANT EXP - CEMETERY	3,415	2,626	2,000	5,160	0	0	0	8,959
TOTAL OTHER SERVICES & CHARGES	3,415	2,626	2,000	5,160	0	0	0	8,959
TOTAL CEMETERY	3,415	2,626	2,000	5,160	0	0	0	8,959

300-GF GRANTS/DONATIONS FUND
PUBLIC WORKS
ANIMAL SHELETER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-438-431.3220 DONATION/GRANT EXP - MAS	0	4,943	1,116	11,189	0	0	0	10,000
TOTAL OTHER SERVICES & CHARGES	0	4,943	1,116	11,189	0	0	0	10,000
TOTAL ANIMAL SHELETER	0	4,943	1,116	11,189	0	0	0	10,000
TOTAL PUBLIC WORKS	3,415	7,569	3,116	16,349	0	0	0	18,959

APPROVED BUDGET
AS OF: JULY 31ST, 2024

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
PARKS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-441-441.3219 OTHER GRANTS EXPENSE	0	0	2,350	202,650	0	0	0	0
300-441-441.3220 DONATION/GRANT EXP - PARKS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	2,350	202,650	0	0	0	0
TOTAL PARKS	0	0	2,350	202,650	0	0	0	0

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-442-441.3036 STATE AID EXPENSE	12,739	6,304	13,610	10,704	0	0	0	0
300-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	0	0	0	0	0
300-442-441.3075 CHILDREN PROGRAM EXPENSE	0	1,087	1,044	500	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	943	1,853	7,508	12,000	0	0	0	2,500
300-442-441.3201 HEALTH LITERACY GRANT EXPENSE	7,960	9,233	9,016	8,000	0	0	0	0
300-442-441.3202 LEGO GRANT	0	0	0	0	0	0	0	0
300-442-441.3203 OK COMMUNITY HEALTH GRANT	0	0	0	0	0	0	0	0
300-442-441.3207 WAL-MART GRANT	0	0	0	0	0	0	0	0
300-442-441.3212 ODL LITERACY GRANT	490	5,858	0	0	0	0	0	0
300-442-441.3213 ODL CONTINUING ED GRANT	0	0	0	0	0	0	0	0
300-442-441.3214 ODL ADULT ONLINE HIGH SCHOOL	0	0	16,799	15,124	0	0	0	16,032
300-442-441.3218 LETS TALK ABOUT IT GRANT EXP	1,497	2,353	2,500	3,000	0	0	0	0
300-442-441.3220 DONATION/GRANT EXP - LIBRARY	16,226	63,617	14,363	90,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	39,855	90,306	64,840	139,328	0	0	0	18,532
TOTAL LIBRARY	39,855	90,306	64,840	139,328	0	0	0	18,532

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
SOLID WASTE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-443-441.3214 USDA 2019 GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE	0	0	0	0	0	0	0	0

300-GF GRANTS/DONATIONS FUND
CULTURAL & RECREATION
WATER DISTIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
300-444-441.2050 WATER MAINS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
300-444-441.3224 WATER DIST 69A TOWER	0	0	0	2,600,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,600,000	0	0	0	0
TOTAL WATER DISTIBUTION	0	0	0	2,600,000	0	0	0	0
TOTAL CULTURAL & RECREATION	39,855	90,306	67,190	2,941,978	0	0	0	18,532

300-GF GRANTS/DONATIONS FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
OTHER SERVICES & CHARGES								
300-460-461.3220 DONATION/GRANT EXP - MCVB	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL MCVB	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0

300-GF GRANTS/DONATIONS FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
300-491-491.7071 TRANSFER TO GENERAL FUND	9,540	200	0	45,373	0	0	0	0
300-491-491.7073 TRANSFER TO MSUA	3	0	0	0	0	0	0	0
300-491-491.7079 TRANSFER TO OTHER FUNDS	0	117	0	0	0	0	0	0
TOTAL TRANSFERS	9,543	317	0	45,373	0	0	0	0
TOTAL TRANSFERS	9,543	317	0	45,373	0	0	0	0
TOTAL TRANSFERS	9,543	317	0	45,373	0	0	0	0
TOTAL EXPENDITURES	1,451,108	281,748	709,312	4,126,528	0	0	0	88,491
REVENUE OVER/(UNDER) EXPENDITURES	487,351	(46,896)	708,389	261,186	0	0	0	82,616

302-MCVB & TOURISM FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TAX REVENUE								
302-000-312.2500 REVENUE/HOTEL TAX	191,316	232,309	217,958	207,500	0	0	0	190,000
TOTAL TAX REVENUE	191,316	232,309	217,958	207,500	0	0	0	190,000
INTERGOVERNMENT REVENUE								
302-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
MISC. REVENUE								
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	105,850	0	0	0	131,521
302-000-387.2000 REVENUE/OTHER	505	0	28,372	0	0	0	0	0
302-000-389.1000 REVENUE/MERCHANDISE	4,130	10,492	5,686	9,500	0	0	0	6,175
302-000-389.1500 REVENUE/MARKETING	6,595	4,725	144	4,500	0	0	0	4,275
302-000-389.2000 REVENUE/EVENTS	13,064	7,407	12,190	11,500	0	0	0	7,600
302-000-389.2100 REVENUE/RT 66 FESTIVAL	0	42,450	142,001	160,000	0	0	0	159,500
302-000-389.2200 REVENUE/BBQ CONTEST	0	1,580	26,105	25,000	0	0	0	24,250
TOTAL MISC. REVENUE	24,295	66,655	214,497	316,350	0	0	0	333,321
TRANSFERS								
302-000-397.0100 FROM GENERAL FUND	108,400	182,531	214,791	197,581	0	0	0	196,446
302-000-397.8500 FROM RAINY DAY	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	108,400	182,531	214,791	197,581	0	0	0	196,446
TOTAL REVENUES	324,011	481,495	647,246	721,431	0	0	0	719,767

302-MCVB & TOURISM FUND
GEN. GOVT ADMINISTRATION
MCVB

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
302-460-461.1011 SALARIES & WAGES	131,611	133,874	134,015	162,964	0	0	0	167,172
302-460-461.1012 OVERTIME	0	1,384	1,150	2,060	0	0	0	2,000
302-460-461.1015 BUY BACK	2,872	5,343	5,310	12,276	0	0	0	0
302-460-461.1016 PART-TIME	1,106	0	10,431	8,240	0	0	0	15,732
302-460-461.1018 HOLIDAY BONUS	663	675	497	872	0	0	0	997
302-460-461.1020 FICA	8,194	8,836	8,944	11,127	0	0	0	11,526
302-460-461.1021 RETIREMENT (CITY)	18,308	19,814	18,126	22,705	0	0	0	22,548
302-460-461.1024 GROUP INSURANCE	20,536	20,648	18,362	22,260	0	0	0	29,416
302-460-461.1025 WORKERS COMP	3,304	3,401	3,980	3,647	0	0	0	3,786
302-460-461.1026 UNEMPLOYMENT	318	324	238	417	0	0	0	655
302-460-461.1030 MEDICARE	1,916	2,067	2,092	2,602	0	0	0	2,696
TOTAL PERSONNEL SERVICES	188,828	196,367	203,145	249,170	0	0	0	256,526
MATERIALS								
302-460-461.2001 OFFICE EXPENSE	233	801	781	850	0	0	0	893
302-460-461.2003 VEHICLE & EQUIP EXPENSE	433	479	249	660	0	0	0	483
302-460-461.2004 PETROLEUM PRODUCTS	401	968	703	1,300	0	0	0	1,050
302-460-461.2008 REPAIR/MAINT SUPPLIES	421	0	11,755	0	0	0	0	0
302-460-461.2009 BOOKS, PUBL., PERIODICALS	77	0	0	0	0	0	0	0
302-460-461.2018 CONCESSIONS/MERCHANDISE	1,747	5,122	3,989	7,500	0	0	0	5,250
302-460-461.2020 OTHER OPERATING SUPPLIES	560	181	202	450	0	0	0	473
302-460-461.2022 8 MAN FOOTBALL	19,272	12,066	12,010	15,500	0	0	0	12,600
302-460-461.2031 RT 66 FESTIVAL	0	52,429	153,659	183,000	0	0	0	158,250
302-460-461.2032 BBQ CONTEST	0	400	21,226	27,300	0	0	0	26,250
TOTAL MATERIALS	23,144	72,447	204,574	236,560	0	0	0	205,249
OTHER SERVICES & CHARGES								
302-460-461.3002 POSTAGE & FREIGHT	3,765	3,646	3,494	4,100	0	0	0	4,305
302-460-461.3003 COMMUNICATION	2,964	3,064	5,020	5,131	0	0	0	3,791
302-460-461.3004 NATURAL GAS	551	634	594	100	0	0	0	0
302-460-461.3006 EDUCATION & TRAVEL	1,442	3,814	10,875	12,950	0	0	0	13,597
302-460-461.3007 DUES & SUBSCRIPTIONS	1,609	3,511	1,684	3,105	0	0	0	3,260
302-460-461.3008 ADVERTISING & PRINTING	42,734	87,459	82,872	83,500	0	0	0	76,300
302-460-461.3011 SPECIAL CONTRACTS	13,638	15,186	15,186	15,200	0	0	0	15,960
302-460-461.3012 MAINT/SERVICE CONTRACTS	419	761	419	720	0	0	0	441
302-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
302-460-461.3020 MISC. SERVICES & CHARGES	8,389	10,830	12,534	10,150	0	0	0	11,707
302-460-461.3097 EVENTS/MARKETING	251	14,028	6,050	9,750	0	0	0	13,712
302-460-461.3098 COUNTYWIDE MARKETING	0	0	0	25,000	0	0	0	25,000
TOTAL OTHER SERVICES & CHARGES	75,761	142,932	138,729	169,706	0	0	0	168,073
TOTAL MCVB	287,734	411,746	546,447	655,436	0	0	0	629,848
TOTAL GEN. GOVT ADMINISTRATION	287,734	411,746	546,447	655,436	0	0	0	629,848

302-MCVB & TOURISM FUND
TRANSFERS
MCVB

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
302-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	3,700	0	0	0	0	0
TOTAL TRANSFERS	0	0	3,700	0	0	0	0	0
TOTAL MCVB	0	0	3,700	0	0	0	0	0
TOTAL TRANSFERS	0	0	3,700	0	0	0	0	0
TOTAL EXPENDITURES	287,734	411,746	550,147	655,436	0	0	0	629,848
REVENUE OVER/(UNDER) EXPENDITURES	36,277	69,749	97,099	65,996	0	0	0	89,919

APPROVED BUDGET
AS OF: JULY 31ST, 2024

306-S&L FISCAL RECOV FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
306-000-331.4000 REVENUE/GOV	0	0	1,510,627	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	1,510,627	0	0	0	0	0
MISC. REVENUE								
306-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	848,681	0	0	0	117,763
TOTAL MISC. REVENUE	0	0	0	848,681	0	0	0	117,763
TOTAL REVENUES	0	0	1,510,627	848,681	0	0	0	117,763

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-422-421.4020 IMPROVEMENTS - NOT BLDGS.	0	0	187,416	62,584	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	187,416	62,584	0	0	0	0
TOTAL WATER DISTRIBUTION	0	0	187,416	62,584	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	187,416	62,584	0	0	0	0

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
CAPITAL IMPROVEMENT								
306-431-431.4060 INFRASTRUCTURE	0	0	1,323,212	723,513	0	0	0	117,763
TOTAL CAPITAL IMPROVEMENT	0	0	1,323,212	723,513	0	0	0	117,763
TOTAL STREET DIVISION	0	0	1,323,212	723,513	0	0	0	117,763
TOTAL PUBLIC WORKS	0	0	1,323,212	723,513	0	0	0	117,763
TOTAL EXPENDITURES	0	0	1,510,628	786,097	0	0	0	117,763
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1)	62,584	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

322-MDA HOUSING CONSTRUCTION

				2023-2024			2024-2025	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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, 2024

322-MDA HOUSING CONSTRUCTION
GEN. GOVT ADMINISTRATION
GENERAL GOVERNMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) 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, 2024

347-POLICE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
INTERGOVERNMENT REVENUE								
347-000-331.4000 REVENUE/GOV	36,013	42,009	1,843	0	0	0	0	0
347-000-332.6000 REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	36,013	42,009	1,843	0	0	0	0	0
MISC. REVENUE								
347-000-386.1000 REVENUE/DONATIONS	144,787	0	5,000	0	0	0	0	0
347-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	137,182	0	0	0	79,845
347-000-387.2000 REVENUE/OTHER	10	0	0	0	0	0	0	0
347-000-387.3200 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	144,797	0	5,000	137,182	0	0	0	79,845
TRANSFERS								
347-000-397.0100 FROM GENERAL FUND	0	4	0	0	0	0	0	0
347-000-397.1000 FROM OTHER FUNDS	0	117	0	0	0	0	0	0
TOTAL TRANSFERS	0	121	0	0	0	0	0	0
TOTAL REVENUES	180,810	42,130	6,843	137,182	0	0	0	79,845

347-POLICE FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
347-421-421.3020 MISC. SERVICES & CHARGES	46,321	18,018	4,147	128,956	0	0	0	76,684
347-421-421.3024 GRANT EXPENSES	0	0	0	0	0	0	0	0
347-421-421.3078 TRAINING EXPENSE	0	0	0	0	0	0	0	0
347-421-421.3209 JAG GRANT EXPENSE	0	0	0	0	0	0	0	0
347-421-421.3220 JUVENILE ALCOHOL EXP	0	332	1,610	3,161	0	0	0	3,161
TOTAL OTHER SERVICES & CHARGES	46,321	18,350	5,757	132,117	0	0	0	79,845
TOTAL POLICE DEPARTMENT	46,321	18,350	5,757	132,117	0	0	0	79,845
TOTAL PUBLIC SAFETY	46,321	18,350	5,757	132,117	0	0	0	79,845

347-POLICE FUND
TRANSFERS
POLICE TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
347-491-491.7079 TRANSFER TO OTHER FUNDS	42,358	0	0	0	0	0	0	0
TOTAL TRANSFERS	42,358	0	0	0	0	0	0	0
TOTAL POLICE TRANSFERS	42,358	0	0	0	0	0	0	0
TOTAL TRANSFERS	42,358	0	0	0	0	0	0	0
TOTAL EXPENDITURES	88,679	18,350	5,757	132,117	0	0	0	79,845
REVENUE OVER/(UNDER) EXPENDITURES	92,132	23,780	1,086	5,065	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

427-GO BOND SINKING

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
TAX REVENUE								
427-000-314.1000 PAYMENT IN LIEU OF TAXES	16,889	13,343	9,314	9,500	0	0	0	8,500
TOTAL TAX REVENUE	16,889	13,343	9,314	9,500	0	0	0	8,500
INTERGOVERNMENT REVENUE								
427-000-332.7000 BOND REVENUE/COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
427-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
427-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
427-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	198,370	0	0	0	207,043
TOTAL MISC. REVENUE	0	0	0	198,370	0	0	0	207,043
TOTAL REVENUES	16,889	13,343	9,314	207,870	0	0	0	215,543

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
427-462-461.3011 SPECIAL CONTRACTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. & ADM.	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	16,889	13,343	9,314	207,870	0	0	0	215,543

APPROVED BUDGET
AS OF: JULY 31ST, 2024

466-GO BOND - PARKS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MISC. REVENUE								
466-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	42,041	0	0	0	42,041
466-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	42,041	0	0	0	42,041
TOTAL REVENUES	0	0	0	42,041	0	0	0	42,041

466-GO BOND - PARKS
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
466-441-441.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
466-441-441.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL PARKS DIVISION	0	0	0	0	0	0	0	0
TOTAL CULTURAL & RECREATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	42,041	0	0	0	42,041

APPROVED BUDGET
AS OF: JULY 31ST, 2024

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
ELECTRIC SERVICES								
510-000-310.0000 METERED/RESIDENTIAL	6,977,899	7,319,125	7,157,226	7,600,000	0	0	0	7,500,000
510-000-310.0100 METERED/GENERAL	1,321,069	1,412,434	1,394,349	1,400,000	0	0	0	1,400,000
510-000-310.0200 PURCHASE POWER/RS & GS	1,542	562,393	1,220,323	1,300,000	0	0	0	550,000
510-000-310.0250 PURCHASE POWER X/RS & GS	0	17,958	365,568	384,000	0	0	0	385,138
510-000-310.0300 METERED/COMMERCIAL	2,678,691	2,888,630	2,770,315	2,900,000	0	0	0	2,750,000
510-000-310.0400 DEMAND/COMMERCIAL	1,432,509	1,564,828	1,493,729	1,500,000	0	0	0	1,490,000
510-000-310.0500 METERED/INDUSTRIAL	3,286,499	3,519,184	3,335,875	3,300,000	0	0	0	3,200,000
510-000-310.0600 DEMAND/INDUSTRIAL	1,546,402	1,651,313	1,586,825	1,500,000	0	0	0	1,550,000
510-000-310.0700 PURCHASE POWER/CE & IE	193	865,043	1,671,782	1,700,000	0	0	0	725,000
510-000-310.0750 PURCHASE POWER X/CE & IE	0	1,034,198	207,441	46,234	0	0	0	0
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	199,667	201,618	207,934	200,000	0	0	0	200,000
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	343,386	305,514	359,158	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	566,722	620,460	643,386	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	6,803	5,125	3,538	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	18,361,381	21,967,823	22,417,450	21,830,234	0	0	0	19,750,138
MISC. SERVICES								
510-000-320.0000 AVG MONTHLY BILL RESERVE	(104,587)	(30,389)	(46,341)	0	0	0	0	0
510-000-320.0100 OTHER/NEW CONNECTS	85,881	75,417	74,257	77,000	0	0	0	65,000
510-000-320.0200 OTHER/DISCOUNTS	0	0	0	0	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	295,123	308,247	334,485	300,000	0	0	0	330,000
510-000-320.0600 OTHER/RECONNECT SVC	100,284	97,143	63,500	50,000	0	0	0	52,000
510-000-320.0700 OTHER/RETURNED CHECK FEE	3,311	4,300	4,293	4,000	0	0	0	4,000
510-000-320.0800 OTHER/MISC	261,232	248,370	120,464	80,000	0	0	0	100,000
510-000-320.1000 OTHER/FIRE PROTECTION	16,575	16,741	16,681	16,500	0	0	0	16,000
510-000-320.1100 OTHER/TOWER LEASE	18,262	19,965	19,965	19,965	0	0	0	19,965
510-000-320.1200 OTHER/INTEREST	8,223	10,421	13,621	6,100	0	0	0	10,000
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	2,394	1,533	7,619	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	45,335	19,326	256,906	65,900	0	0	0	0
510-000-320.1900 REVENUE/GOV	378,866	56,682	0	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	45	36	7,058	0	0	0	0	0
510-000-320.2100 LOAN PROCEEDS	(0)	0	(352,770)	0	0	0	0	0
TOTAL MISC. SERVICES	1,110,942	827,792	519,737	619,465	0	0	0	596,965
WATER SERVICES								
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	1,860,063	1,855,491	1,866,892	1,900,000	0	0	0	1,850,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	149,049	159,106	188,417	200,000	0	0	0	160,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	2,695	2,489	2,567	2,500	0	0	0	2,500
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	28,948	29,391	32,405	32,000	0	0	0	35,000
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	1,065,610	1,108,240	1,130,511	1,100,000	0	0	0	1,190,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	243,511	274,791	296,634	285,000	0	0	0	275,000

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	87,443	85,102	87,978	85,000	0	0	0	85,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	14,440	12,140	10,830	12,500	0	0	0	9,500
510-000-330.0800 WATER FREE SALES/UTILITY	32,032	57,428	72,319	0	0	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	89,075	136,762	81,265	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	6,925	10,688	15,495	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	3,579,792	3,731,629	3,785,313	3,617,000	0	0	0	3,607,000
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	1,456,376	1,459,015	1,479,273	1,500,000	0	0	0	1,450,000
510-000-340.0100 SEWER/COMMERCIAL	946,129	955,275	964,435	970,000	0	0	0	1,020,000
510-000-340.0200 STORMWATER FEE	0	0	0	0	0	0	0	0
510-000-340.0300 SEWER FREE SERVCES/UTILITY	263	217	290	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVCES/OTHER	13,405	15,629	19,794	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	3,550	5,345	4,325	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	2,419,723	2,435,481	2,468,116	2,470,000	0	0	0	2,470,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	2,134,975	2,161,686	2,148,754	2,150,000	0	0	0	2,160,000
510-000-350.0100 TIPPING FEES	558,914	646,973	694,895	650,000	0	0	0	625,000
510-000-350.0200 SALE OF POLYCARTS	107	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	524	263	183	0	0	0	0	0
510-000-350.0500 RECYCLING	6,860	16,589	8,094	2,000	0	0	0	2,000
510-000-350.0600 RENTALS	17,130	20,950	18,715	17,000	0	0	0	10,000
510-000-350.0800 SALE OF COMPOST	368	488	496	600	0	0	0	0
510-000-350.1000 SANITATIONFREE SERVICE/UTILIT	0	0	0	0	0	0	0	0
510-000-350.1100 SANITATION FREE SERVICES/OTHE	1,278	107	0	0	0	0	0	0
510-000-350.1200 RESOLD/REVENUE SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	2,720,156	2,847,056	2,871,138	2,819,600	0	0	0	2,797,000
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	7,655,458	8,341,661	8,669,101	8,000,000	0	0	0	8,500,000
510-000-360.0200 FROM OTHER FUNDS	1,130,528	94,728	342,251	0	0	0	0	0
510-000-360.0300 FROM AIRPORT	0	40,000	0	0	0	0	0	0
510-000-360.0600 FROM CIP	0	0	31,776	0	0	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	0	0	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	(1)	(17)	10	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	8,283,033	0	0	0	2,319,379
510-000-360.3100 PY MISC. RESERVES - CARRYOVER	0	0	0	99,788	0	0	0	99,788
TOTAL INTERNAL SERVICES	8,785,984	8,476,372	9,043,138	16,382,821	0	0	0	10,919,167
TOTAL REVENUES	36,977,979	40,286,155	41,104,892	47,739,120	0	0	0	40,140,270

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-400-400.1011 SALARIES & WAGES	122,796	163,678	199,228	235,321	0	0	0	222,749
510-400-400.1012 OVERTIME	1,293	916	256	1,000	0	0	0	1,000
510-400-400.1015 BUY BACK	1,534	0	0	0	0	0	0	0
510-400-400.1016 PART-TIME	14,687	954	0	0	0	0	0	0
510-400-400.1018 HOLIDAY BONUS	1,237	1,129	1,462	1,494	0	0	0	1,503
510-400-400.1020 FICA	8,976	10,139	11,823	14,749	0	0	0	13,966
510-400-400.1021 RETIREMENT	16,889	(11,605)	(1,368)	31,544	0	0	0	29,868
510-400-400.1024 GROUP INSURANCE	26,893	39,664	43,484	50,194	0	0	0	50,171
510-400-400.1025 WORKERS COMP	381	473	394	377	0	0	0	334
510-400-400.1026 UNEMPLOYMENT	536	714	714	714	0	0	0	714
510-400-400.1030 MEDICARE	2,099	2,371	2,765	3,449	0	0	0	3,266
TOTAL PERSONNEL SERVICES	197,320	208,432	258,759	338,843	0	0	0	323,572
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	19,306	19,447	18,130	2,426	0	0	0	2,726
510-400-400.2003 VEHICLE & EQUIP EXPENSE	5,829	2,432	0	0	0	0	0	0
510-400-400.2004 PETROLEUM PRODUCTS	162	22	0	100	0	0	0	150
TOTAL MATERIALS	25,297	21,901	18,130	2,526	0	0	0	2,876
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	31,255	28,706	39,194	52,896	0	0	0	56,000
510-400-400.3003 COMMUNICATION	0	0	123	549	0	0	0	566
510-400-400.3006 EDUCATION & TRAVEL	0	130	129	1,900	0	0	0	500
510-400-400.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	0	12	0	27,154	0	0	0	22,575
510-400-400.3012 MAINT/SERVICE CONTRACTS	494	505	558	596	0	0	0	600
510-400-400.3020 MISC. SERVICES & CHARGES	385	3,401	2,593	3,400	0	0	0	2,600
TOTAL OTHER SERVICES & CHARGES	32,134	32,755	42,598	86,495	0	0	0	82,841
CAPITAL IMPROVEMENT								
510-400-400.4020 IMPROVEMENTS-NOT BUILDINGS	0	0	0	0	0	0	0	60,000
510-400-400.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	60,000
TOTAL CUSTOMER SERVICE	254,751	263,088	319,486	427,864	0	0	0	469,289

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
PERSONNEL SERVICES								
510-401-400.1011 SALARIES & WAGES	353,608	355,812	345,800	486,273	0	0	0	476,135
510-401-400.1012 OVERTIME	0	0	2,372	547	0	0	0	150
510-401-400.1015 BUY BACK	2,427	4,765	3,634	13,716	0	0	0	2,447
510-401-400.1016 PART-TIME	0	0	0	0	0	0	0	0
510-401-400.1018 HOLIDAY BONUS	1,558	1,366	1,005	1,883	0	0	0	1,878
510-401-400.1019 AUTO ALLOWANCE	3,773	3,738	3,600	3,600	0	0	0	3,600
510-401-400.1020 FICA	21,464	23,457	22,726	33,853	0	0	0	30,049
510-401-400.1021 RETIREMENT	48,570	(13,325)	12,693	65,666	0	0	0	64,266
510-401-400.1024 GROUP INSURANCE	49,295	47,941	39,505	63,244	0	0	0	63,214
510-401-400.1025 WORKERS COMP	825	899	675	778	0	0	0	714
510-401-400.1026 UNEMPLOYMENT	774	595	476	893	0	0	0	893
510-401-400.1030 MEDICARE	5,020	5,486	5,315	7,931	0	0	0	7,028
510-401-400.1045 PHONE STIPEND	3,000	2,700	450	450	0	0	0	450
TOTAL PERSONNEL SERVICES	490,313	433,433	438,250	678,833	0	0	0	650,824
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	2,463	1,840	1,403	2,800	0	0	0	2,800
510-401-400.2003 VEHICLE & EQUIP EXPENSE	0	1,817	0	400	0	0	0	200
510-401-400.2004 PETROLEUM PRODUCTS	0	95	0	100	0	0	0	100
510-401-400.2011 PURCHASE ENERGY	9,280,133	11,766,496	15,675,280	13,000,000	0	0	0	11,000,000
TOTAL MATERIALS	9,282,596	11,770,248	15,676,683	13,003,300	0	0	0	11,003,100
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	4,668	5,835	3,501	5,064	0	0	0	5,183
510-401-400.3002 POSTAGE & FREIGHT	2,847	(243)	4,957	4,950	0	0	0	5,125
510-401-400.3003 COMMUNICATION	0	497	1,722	1,650	0	0	0	1,764
510-401-400.3006 EDUCATION & TRAVEL	1,448	5,935	128	10,452	0	0	0	5,000
510-401-400.3007 DUES & SUBSCRIPTIONS	8,936	8,691	8,295	8,955	0	0	0	9,355
510-401-400.3008 ADVERTISING & PRINTING	0	0	0	652	0	0	0	700
510-401-400.3009 INSURANCE	0	0	0	20,000	0	0	0	20,000
510-401-400.3010 PROFESSIONAL SERVICES	455,090	934,401	526,009	888,110	0	0	0	1,057,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	677	1,104	507	1,000	0	0	0	800
510-401-400.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-401-400.3020 MISC. SERVICES & CHARGES	1,015	3,988	3,068	52,007	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	474,681	960,207	548,186	992,840	0	0	0	1,106,927
CAPITAL IMPROVEMENT								
510-401-400.4010 BUILDINGS	0	0	300	319,350	0	0	0	30,000
TOTAL CAPITAL IMPROVEMENT	0	0	300	319,350	0	0	0	30,000
TOTAL ADMINISTRATIVE SERVICES	10,247,591	13,163,888	16,663,420	14,994,323	0	0	0	12,790,851

510-MIAMI SPEC. UTILITY AUTH.
ADMINISTRATIVE SERVICES
METERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-402-400.1011 SALARIES & WAGES	131,402	144,899	176,144	191,816	0	0	0	192,418
510-402-400.1012 OVERTIME	793	953	351	1,803	0	0	0	1,750
510-402-400.1015 BUY BACK	1,672	366	1,372	1,946	0	0	0	457
510-402-400.1017 DOUBLETIME	0	0	58	515	0	0	0	500
510-402-400.1018 HOLIDAY BONUS	412	1,038	1,095	1,183	0	0	0	1,190
510-402-400.1020 FICA	7,821	9,722	10,758	12,468	0	0	0	12,397
510-402-400.1021 RETIREMENT	15,497	(7,520)	(1,803)	26,665	0	0	0	26,514
510-402-400.1024 GROUP INSURANCE	25,167	29,886	34,070	39,759	0	0	0	39,783
510-402-400.1025 WORKERS COMP	3,197	3,515	4,288	4,086	0	0	0	3,983
510-402-400.1026 UNEMPLOYMENT	357	565	565	565	0	0	0	565
510-402-400.1027 UNIFORM ALLOWANCE	910	960	1,140	1,140	0	0	0	1,140
510-402-400.1030 MEDICARE	1,829	2,274	2,516	2,916	0	0	0	2,899
510-402-400.1044 ON-CALL PAY	1,019	1,551	1,023	2,575	0	0	0	2,500
TOTAL PERSONNEL SERVICES	190,076	188,209	231,575	287,435	0	0	0	286,096
MATERIALS								
510-402-400.2001 OFFICE EXPENSE	107	126	300	300	0	0	0	110
510-402-400.2002 TOOLS	558	24	126	1,250	0	0	0	300
510-402-400.2003 VEHICLE & EQUIP EXPENSE	3,633	9,942	3,520	5,055	0	0	0	5,000
510-402-400.2004 PETROLEUM PRODUCTS	4,427	6,072	6,978	10,000	0	0	0	7,500
510-402-400.2075 SUPPLIES/METER READING	874	1,203	114	1,600	0	0	0	1,000
510-402-400.2076 SUPPLIES/CONNECTS & DISCONNEC	2,845	3,253	4,661	14,500	0	0	0	5,000
510-402-400.2127 UNIFORM EXPENSE	954	1,570	952	3,250	0	0	0	3,450
TOTAL MATERIALS	13,398	22,191	16,651	35,955	0	0	0	22,360
OTHER SERVICES & CHARGES								
510-402-400.3002 POSTAGE & FREIGHT	24	12	0	250	0	0	0	100
510-402-400.3003 COMMUNICATION	520	598	1,452	1,536	0	0	0	2,640
510-402-400.3006 EDUCATION & TRAVEL	1,025	349	0	4,800	0	0	0	700
510-402-400.3008 ADVERTISING & PRINTING	0	75	0	300	0	0	0	150
510-402-400.3012 MAINT/SERVICE CONTRACTS	2,784	2,079	0	10,000	0	0	0	10,175
510-402-400.3016 COMPUTER EXPENSE	300	1,622	318	0	0	0	0	0
510-402-400.3020 MISC. SERVICES & CHARGES	602	300	18	250	0	0	0	200
TOTAL OTHER SERVICES & CHARGES	5,256	5,036	1,788	17,136	0	0	0	13,965
CAPITAL IMPROVEMENT								
510-402-400.4040 MOTOR VEHICLES	0	0	0	46,000	0	0	0	0
510-402-400.4050 OTHER MACHINERY & EQUIP	0	0	0	54,670	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	100,670	0	0	0	0
TOTAL METERING	208,729	215,436	250,014	441,196	0	0	0	322,421

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

				(-------------- 2023-2024	---------------)		(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
510-405-400.1011 SALARIES & WAGES	116,472	115,510	116,412	124,623	0	0	0	124,621
510-405-400.1015 BUY BACK	0	978	0	0	0	0	0	786
510-405-400.1018 HOLIDAY BONUS	497	497	440	498	0	0	0	501
510-405-400.1020 FICA	6,280	6,736	6,603	7,758	0	0	0	7,806
510-405-400.1021 RETIREMENT	15,600	(9,478)	(774)	16,593	0	0	0	16,695
510-405-400.1024 GROUP INSURANCE	15,212	15,218	13,953	16,911	0	0	0	16,925
510-405-400.1025 WORKERS COMP	283	289	233	199	0	0	0	187
510-405-400.1026 UNEMPLOYMENT	238	238	238	238	0	0	0	238
510-405-400.1030 MEDICARE	1,469	1,575	1,544	1,814	0	0	0	1,826
TOTAL PERSONNEL SERVICES	156,051	131,562	138,649	168,636	0	0	0	169,586
MATERIALS								
510-405-400.2001 OFFICE EXPENSE	493	898	232	500	0	0	0	500
510-405-400.2002 TOOLS	283	59	294	2,000	0	0	0	2,000
TOTAL MATERIALS	777	957	526	2,500	0	0	0	2,500
OTHER SERVICES & CHARGES								
510-405-400.3003 COMMUNICATION	2,945	3,632	6,072	8,345	0	0	0	8,500
510-405-400.3006 EDUCATION & TRAVEL	0	0	0	3,000	0	0	0	0
510-405-400.3010 PROFESSIONAL SERVICES	12,927	14,928	11,552	20,000	0	0	0	15,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	384,927	424,980	455,874	451,403	0	0	0	529,300
510-405-400.3016 COMPUTER EXP/GF HARDWARE	21,149	34,662	16,035	41,866	0	0	0	12,441
510-405-400.3017 COMPUTER EXP/GF SOFTWARE	2,415	13,241	8,195	44,240	0	0	0	86,782
510-405-400.3018 COMPUTER EXP/MSUA HARDWARE	461	0	535	56,297	0	0	0	15,870
510-405-400.3019 COMPUTER EXP/MSUA SOFTWARE	0	0	0	20,147	0	0	0	48,000
510-405-400.3020 MISC. SERVICES & CHARGES	114	0	336	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	424,937	491,442	498,598	645,798	0	0	0	716,393
CAPITAL IMPROVEMENT								
510-405-400.4030 OFFICE EQUIPMENT	0	8,142	0	0	0	0	0	0
510-405-400.4050 OTHER MACHINERY & EQUIP	34,570	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	34,570	8,142	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	616,335	632,103	637,773	816,934	0	0	0	888,479
TOTAL ADMINISTRATIVE SERVICES	11,327,406	14,274,515	17,870,694	16,680,317	0	0	0	14,471,039

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
PERSONNEL SERVICES								
510-411-410.1011 SALARIES & WAGES	723,818	684,538	703,049	862,588	0	0	0	889,975
510-411-410.1012 OVERTIME	77,212	36,873	34,227	72,100	0	0	0	70,000
510-411-410.1015 BUY BACK	1,715	1,758	2,461	3,786	0	0	0	4,327
510-411-410.1016 PART-TIME	85,674	88,326	80,207	93,952	0	0	0	108,754
510-411-410.1017 DOUBLETIME	13,167	14,934	19,146	28,840	0	0	0	28,000
510-411-410.1018 HOLIDAY BONUS	2,644	2,566	2,453	3,299	0	0	0	3,436
510-411-410.1020 FICA	53,916	53,218	52,151	69,463	0	0	0	69,462
510-411-410.1021 RETIREMENT	108,670	(64,630)	(7,866)	136,065	0	0	0	134,086
510-411-410.1024 GROUP INSURANCE	80,110	76,072	72,398	103,213	0	0	0	103,271
510-411-410.1025 WORKERS COMP	19,442	20,051	15,727	13,359	0	0	0	12,593
510-411-410.1026 UNEMPLOYMENT	1,464	1,321	1,440	1,718	0	0	0	1,837
510-411-410.1027 UNIFORM ALLOWANCE	380	520	252	492	0	0	0	492
510-411-410.1030 MEDICARE	12,609	12,446	12,197	16,245	0	0	0	16,245
510-411-410.1044 ON-CALL PAY	16,268	18,339	18,172	15,836	0	0	0	15,375
TOTAL PERSONNEL SERVICES	1,197,088	946,333	1,006,014	1,420,956	0	0	0	1,457,852
MATERIALS								
510-411-410.2001 OFFICE EXPENSE	2,040	3,159	3,210	3,500	0	0	0	3,500
510-411-410.2002 TOOLS	30,234	31,531	38,851	68,840	0	0	0	70,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	59,108	59,751	69,764	85,000	0	0	0	75,000
510-411-410.2004 PETROLEUM PRODUCTS	17,947	26,275	33,670	35,000	0	0	0	35,000
510-411-410.2008 REPAIR/MAINT. SUPPLIES	(21,649)	35,491	11,557	12,000	0	0	0	12,000
510-411-410.2023 INVENTORY OVER/(SHORT)	0	0	105	0	0	0	0	0
510-411-410.2024 MAINT/SUBSTATION	23,854	63,655	40,805	90,951	0	0	0	80,000
510-411-410.2025 MAINT/OVERHEAD	198,088	217,443	111,375	290,000	0	0	0	290,000
510-411-410.2026 MAINT/AREA LIGHTS	80,676	76,803	82,820	87,029	0	0	0	90,000
510-411-410.2027 MAINT/UNDERGROUND	318,996	207,325	113,663	256,822	0	0	0	265,000
510-411-410.2028 MAINT/TRANSFORMERS	120,954	57,341	78,444	248,708	0	0	0	250,000
510-411-410.2029 MAINT/METER TESTING	4,588	659	0	6,000	0	0	0	6,000
510-411-410.2030 GRDA SETTLEMENT CREDIT EXP 04	11,331	0	0	99,788	0	0	0	0
510-411-410.2111 TRAFFIC SIGNAL EXPENSE	82,792	17,483	13,985	90,000	0	0	0	75,000
510-411-410.2127 UNIFORM EXPENSE	11,972	16,446	14,405	18,000	0	0	0	18,000
TOTAL MATERIALS	940,932	813,362	612,655	1,391,638	0	0	0	1,269,500
OTHER SERVICES & CHARGES								
510-411-410.3002 POSTAGE & FREIGHT	259	205	567	1,500	0	0	0	1,500
510-411-410.3003 COMMUNICATION	1,208	1,035	3,648	2,442	0	0	0	2,442
510-411-410.3006 EDUCATION & TRAVEL	9,790	10,368	14,332	30,000	0	0	0	20,000
510-411-410.3010 PROFESSIONAL SERVICES	276,055	852,315	165,224	375,000	0	0	0	375,000
510-411-410.3015 LEASE PAYMENTS	4,972	2,090	7,519	520,136	0	0	0	426,450
510-411-410.3020 MISC. SERVICES & CHARGES	15	626	1,539	4,000	0	0	0	4,000
TOTAL OTHER SERVICES & CHARGES	292,298	866,639	192,829	933,078	0	0	0	829,392

510-MIAMI SPEC. UTILITY AUTH.
ELECTRIC
ELECTRIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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 BLDGS.	292,633	204,781	0	42,000	0	0	0	0
510-411-410.4040 MOTOR VEHICLES	0	0	(0)	516,038	0	0	0	0
510-411-410.4050 OTHER MACHINERY & EQUIP	142,682	0	0	360,660	0	0	0	0
510-411-410.4060 INFRASTRUCTURE	48,924	156,488	0	1,306,162	0	0	0	542,000
TOTAL CAPITAL IMPROVEMENT	484,240	361,269	0	2,295,860	0	0	0	542,000
TOTAL ELECTRIC	2,914,558	2,987,602	1,811,498	6,041,532	0	0	0	4,098,744

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ------)
PERSONNEL SERVICES								
510-412-410.1011 SALARIES & WAGES	72,787	100,693	117,215	168,714	0	0	0	168,709
510-412-410.1012 OVERTIME	1,439	2,300	4,934	3,090	0	0	0	3,000
510-412-410.1015 BUY BACK	385	1,199	348	1,030	0	0	0	1,111
510-412-410.1017 DOUBLETIME	0	235	314	1,630	0	0	0	1,000
510-412-410.1018 HOLIDAY BONUS	497	248	497	752	0	0	0	751
510-412-410.1020 FICA	4,193	5,140	8,692	10,829	0	0	0	10,823
510-412-410.1021 RETIREMENT	9,782	(7,111)	(3,004)	23,160	0	0	0	23,148
510-412-410.1024 GROUP INSURANCE	15,078	12,343	17,787	25,295	0	0	0	25,315
510-412-410.1025 WORKERS COMP	1,779	1,804	2,577	2,446	0	0	0	2,294
510-412-410.1026 UNEMPLOYMENT	238	113	191	357	0	0	0	357
510-412-410.1030 MEDICARE	981	1,202	2,033	2,533	0	0	0	2,531
TOTAL PERSONNEL SERVICES	107,159	118,167	151,584	239,837	0	0	0	239,040
MATERIALS								
510-412-410.2001 OFFICE EXPENSE	245	935	919	1,000	0	0	0	1,000
510-412-410.2002 TOOLS	5,601	10,533	7,060	14,000	0	0	0	14,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	10,532	11,066	15,005	20,000	0	0	0	20,000
510-412-410.2004 PETROLEUM PRODUCTS	4,010	7,390	9,396	14,000	0	0	0	14,000
510-412-410.2006 CHEMICALS	4,660	6,538	6,474	15,000	0	0	0	15,000
510-412-410.2008 REPAIR/MAINT. SUPPLIES	17	4,556	893	5,000	0	0	0	5,000
510-412-410.2036 TREE TRIMMING/SUPPLIES	189	0	611	5,000	0	0	0	5,000
510-412-410.2127 UNIFORM EXPENSE	2,017	2,245	5,722	6,000	0	0	0	4,000
TOTAL MATERIALS	27,270	43,263	46,080	80,000	0	0	0	78,000
OTHER SERVICES & CHARGES								
510-412-410.3003 COMMUNICATION	1,040	876	1,567	1,681	0	0	0	1,681
510-412-410.3006 EDUCATION & TRAVEL	979	1,426	5,497	4,500	0	0	0	4,500
510-412-410.3010 PROFESSIONAL SERVICES	310,749	343,685	234,623	433,000	0	0	0	435,000
510-412-410.3015 LEASE PAYMENTS	309	0	2,053	62,524	0	0	0	62,524
510-412-410.3020 MISC. SERVICES & CHARGES	10,571	16,199	17,729	20,000	0	0	0	20,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	908	279	70	1,000	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	324,556	362,464	261,538	522,705	0	0	0	524,705
CAPITAL IMPROVEMENT								
510-412-410.4040 MOTOR VEHICLES	271,439	0	0	0	0	0	0	100,000
510-412-410.4050 OTHER MACHINERY & EQUIP	137,950	13,592	0	275,199	0	0	0	175,000
TOTAL CAPITAL IMPROVEMENT	409,389	13,592	0	275,199	0	0	0	275,000
TOTAL RIGHT-OF-WAY	868,374	537,486	459,203	1,117,741	0	0	0	1,116,745
TOTAL ELECTRIC	3,782,932	3,525,089	2,270,700	7,159,273	0	0	0	5,215,489

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-421-420.1011 SALARIES & WAGES	146,991	116,004	164,531	197,795	0	0	0	201,756
510-421-420.1012 OVERTIME	7,866	16,939	12,401	15,450	0	0	0	15,000
510-421-420.1015 BUY BACK	0	0	0	1,200	0	0	0	0
510-421-420.1016 PART-TIME	0	0	0	125	0	0	0	0
510-421-420.1017 DOUBLETIME	241	0	234	2,575	0	0	0	2,500
510-421-420.1018 HOLIDAY BONUS	1,129	745	937	1,245	0	0	0	1,252
510-421-420.1020 FICA	9,754	8,525	10,588	13,601	0	0	0	13,808
510-421-420.1021 RETIREMENT	20,107	(8,663)	(8,355)	29,088	0	0	0	29,531
510-421-420.1024 GROUP INSURANCE	31,865	26,657	29,197	41,835	0	0	0	41,851
510-421-420.1025 WORKERS COMP	8,522	8,574	7,230	7,417	0	0	0	6,678
510-421-420.1026 UNEMPLOYMENT	595	357	476	605	0	0	0	595
510-421-420.1027 UNIFORM ALLOWANCE	960	960	960	1,200	0	0	0	1,200
510-421-420.1030 MEDICARE	2,281	1,994	2,476	3,181	0	0	0	3,229
510-421-420.1044 ON-CALL PAY	1,139	421	390	1,030	0	0	0	1,000
TOTAL PERSONNEL SERVICES	231,450	172,513	221,065	316,347	0	0	0	318,400
MATERIALS								
510-421-420.2001 OFFICE EXPENSE	1,338	658	1,956	1,500	0	0	0	1,500
510-421-420.2002 TOOLS	2,690	10,697	6,225	9,000	0	0	0	9,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	725	4,321	1,716	6,700	0	0	0	6,700
510-421-420.2004 PETROLEUM PRODUCTS	278	127	259	2,000	0	0	0	2,000
510-421-420.2008 REPAIR/MAINT. SUPPLIES	6,347	11,685	4,365	13,500	0	0	0	13,500
510-421-420.2039 TREATMENT EXPENSE	8,755	11,744	4,418	9,400	0	0	0	9,400
510-421-420.2040 WP MAINT/WELLS	20,781	9,015	(0)	142,000	0	0	0	92,000
510-421-420.2041 WP MAINT/PRESSURE PUMP	50,518	3,048	5,261	31,500	0	0	0	33,000
510-421-420.2056 PERMITS & REGULATORY FEES	275	2,715	2,196	9,500	0	0	0	9,500
510-421-420.2057 SAMPLES & TESTING	17,794	14,736	31,640	37,500	0	0	0	37,500
510-421-420.2127 UNIFORM EXPENSE	616	9	115	2,500	0	0	0	2,500
TOTAL MATERIALS	110,117	68,753	58,151	265,100	0	0	0	216,600
OTHER SERVICES & CHARGES								
510-421-420.3002 POSTAGE & FREIGHT	55	43	137	1,650	0	0	0	150
510-421-420.3003 COMMUNICATIONS	0	82	369	549	0	0	0	549
510-421-420.3004 NATURAL GAS	451	490	725	840	0	0	0	840
510-421-420.3006 EDUCATION & TRAVEL	852	372	543	10,070	0	0	0	10,070
510-421-420.3008 ADVERTISING & PRINTING	327	174	390	500	0	0	0	500
510-421-420.3010 PROFESSIONAL SERVICES	182,700	97,870	164,136	260,000	0	0	0	260,000
510-421-420.3012 MAINT/SERVICE CONTRACTS	0	280	839	3,150	0	0	0	3,150
510-421-420.3015 LEASE PAYMENT	0	0	0	0	0	0	0	0
510-421-420.3020 MISC. SERVICES & CHARGES	467	563	810	1,200	0	0	0	1,200
TOTAL OTHER SERVICES & CHARGES	184,853	99,873	167,948	277,959	0	0	0	276,459
CAPITAL IMPROVEMENT								
510-421-420.4020 IMPROVEMENTS - NOT BLDGS.	0	(0)	0	50,000	0	0	0	0
510-421-420.4040 MOTOR VEHICLES	0	0	0	0	0	0	0	0

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER PRODUCTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET --------)
510-421-420.4050 OTHER MACHINERY & EQUIP	0	0	0	0	0	0	0	25,000
TOTAL CAPITAL IMPROVEMENT	0	(0)	0	50,000	0	0	0	25,000
TOTAL WATER PRODUCTION	526,420	341,139	447,163	909,406	0	0	0	836,459

APPROVED BUDGET
AS OF: JULY 31ST, 2024

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-422-420.1011 SALARIES & WAGES	239,136	236,096	279,368	379,925	0	0	0	374,423
510-422-420.1012 OVERTIME	18,893	20,665	25,449	32,960	0	0	0	32,000
510-422-420.1015 BUY BACK	0	0	0	3,800	0	0	0	200
510-422-420.1016 PART-TIME	0	0	7,413	16,422	0	0	0	27,648
510-422-420.1017 DOUBLETIME	4,486	1,417	6,213	12,360	0	0	0	12,000
510-422-420.1018 HOLIDAY BONUS	1,986	1,242	1,986	2,074	0	0	0	2,086
510-422-420.1020 FICA	16,471	16,698	21,610	27,547	0	0	0	28,401
510-422-420.1021 RETIREMENT	36,074	(19,035)	4,244	57,998	0	0	0	57,075
510-422-420.1024 GROUP INSURANCE	52,978	36,162	49,757	69,893	0	0	0	69,915
510-422-420.1025 WORKERS COMP	19,512	20,307	20,928	19,047	0	0	0	16,077
510-422-420.1026 UNEMPLOYMENT	952	601	999	991	0	0	0	991
510-422-420.1027 UNIFORM ALLOWANCE	1,920	1,680	6,680	1,920	0	0	0	1,920
510-422-420.1030 MEDICARE	3,852	3,905	5,054	6,443	0	0	0	6,642
510-422-420.1044 ON-CALL PAY	4,376	6,884	6,916	8,034	0	0	0	7,800
TOTAL PERSONNEL SERVICES	400,635	326,621	436,616	639,414	0	0	0	637,178
MATERIALS								
510-422-420.2001 OFFICE EXPENSE	961	551	1,001	2,250	0	0	0	2,250
510-422-420.2002 TOOLS	21,941	21,574	14,596	30,000	0	0	0	30,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	41,124	32,182	29,529	40,000	0	0	0	40,000
510-422-420.2004 PETROLEUM PRODUCTS	18,055	20,399	23,664	34,000	0	0	0	34,000
510-422-420.2008 REPAIR/MAINT. SUPPLIES	2,217	3,376	7,328	55,000	0	0	0	55,000
510-422-420.2020 OTHER OPERATING SUPPLIES	0	670	54	500	0	0	0	500
510-422-420.2042 WD MAINT/CLEAR WELL	0	2,205	55	4,000	0	0	0	4,000
510-422-420.2043 WD MAINT/SOUTH TOWER	3,494	2,545	0	8,000	0	0	0	8,000
510-422-420.2044 WD MAINT/BFG TOWER	0	0	0	700	0	0	0	700
510-422-420.2045 WD MAINT/STEELCRAFT TOWER	0	25	0	700	0	0	0	700
510-422-420.2046 WD MAINT/WELL #8	3,545	5,747	7,437	8,500	0	0	0	45,000
510-422-420.2047 WD MAINT/WELL #11	10,691	7,387	5,290	6,000	0	0	0	4,000
510-422-420.2048 WD MAINT/SW WELL	24,020	24,867	257	28,000	0	0	0	30,000
510-422-420.2050 WATER MAINS	1,641,709	383,314	385,646	529,431	0	0	0	500,000
510-422-420.2051 SERVICES	28,461	60,272	42,559	60,000	0	0	0	60,000
510-422-420.2052 NEW WATER TAPS	12,962	10,995	7,181	9,000	0	0	0	12,000
510-422-420.2053 WATER METERS	17,467	62,332	71,993	45,000	0	0	0	45,000
510-422-420.2054 FIRE HYDRANTS	29,448	23,505	34,304	44,000	0	0	0	44,000
510-422-420.2071 SUPPLIES/WAREHOUSE	5,059	4,788	5,210	10,000	0	0	0	10,000
510-422-420.2072 SUPPLIES/OPERATING	5,531	5,088	1,939	8,000	0	0	0	8,000
510-422-420.2073 SUPPLIES/AUTOMATION	1,445	6,344	4,164	30,000	0	0	0	30,000
510-422-420.2127 UNIFORM EXPENSE	1,731	1,914	1,385	5,000	0	0	0	5,000
TOTAL MATERIALS	1,869,861	680,077	643,591	958,081	0	0	0	968,150
OTHER SERVICES & CHARGES								
510-422-420.3002 POSTAGE & FREIGHT	32	8	168	200	0	0	0	200
510-422-420.3003 COMMUNICATION	2,058	2,035	3,674	3,000	0	0	0	3,000
510-422-420.3006 EDUCATION & TRAVEL	6,241	2,161	1,221	6,788	0	0	0	6,788

510-MIAMI SPEC. UTILITY AUTH.
WATER
WATER DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
510-422-420.3010 PROFESSIONAL SERVICES	231,468	639,617	232,775	200,000	0	0	0	200,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	0	280	4,013	2,500	0	0	0	2,500
510-422-420.3015 LEASE PAYMENTS	1,511	432	1,356	61,078	0	0	0	56,400
510-422-420.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-422-420.3020 MISC. SERVICES & CHARGES	12	30	0	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	241,321	644,564	243,207	274,066	0	0	0	269,388
CAPITAL IMPROVEMENT								
510-422-420.4020 IMPROVEMENTS-NOT BLDGS.	156,255	(0)	55,485	224,560	0	0	0	0
510-422-420.4040 MOTOR VEHICLES	0	35,000	0	23,212	0	0	0	0
510-422-420.4050 OTHER MACHINERY & EQUIP	0	0	0	387,247	0	0	0	0
510-422-420.4060 INFRASTRUCTURE	111,060	0	494	899,376	0	0	0	525,000
TOTAL CAPITAL IMPROVEMENT	267,315	35,000	55,979	1,534,395	0	0	0	525,000
TOTAL WATER DISTRIBUTION	2,779,132	1,686,263	1,379,394	3,405,957	0	0	0	2,399,716
TOTAL WATER	3,305,552	2,027,402	1,826,557	4,315,363	0	0	0	3,236,175

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
POLLUTION CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-431-430.1011 SALARIES & WAGES	199,662	213,807	219,932	240,184	0	0	0	241,648
510-431-430.1012 OVERTIME	2,284	581	513	670	0	0	0	650
510-431-430.1015 BUY BACK	3,932	5,408	4,206	6,188	0	0	0	6,166
510-431-430.1017 DOUBLETIME	0	0	0	258	0	0	0	250
510-431-430.1018 HOLIDAY BONUS	993	1,242	1,242	1,245	0	0	0	1,252
510-431-430.1020 FICA	12,667	13,555	14,139	15,079	0	0	0	15,572
510-431-430.1021 RETIREMENT	27,289	(18,360)	(1,657)	32,999	0	0	0	33,305
510-431-430.1024 GROUP INSURANCE	35,986	36,633	37,853	41,973	0	0	0	42,034
510-431-430.1025 WORKERS COMP	10,794	11,222	9,367	8,752	0	0	0	7,999
510-431-430.1026 UNEMPLOYMENT	476	595	595	595	0	0	0	595
510-431-430.1027 UNIFORM ALLOWANCE	1,200	1,200	3,700	1,200	0	0	0	1,200
510-431-430.1030 MEDICARE	2,962	3,170	3,307	3,526	0	0	0	3,642
TOTAL PERSONNEL SERVICES	298,245	269,053	293,195	352,669	0	0	0	354,312
MATERIALS								
510-431-430.2001 OFFICE EXPENSE	0	572	2,552	2,400	0	0	0	2,200
510-431-430.2002 TOOLS	1,038	4,830	4,560	2,550	0	0	0	2,400
510-431-430.2003 VEHICLE & EQUIP EXPENSE	19,038	25,581	39,593	68,300	0	0	0	118,000
510-431-430.2004 PETROLEUM PRODUCTS	2,710	4,321	4,053	6,000	0	0	0	6,500
510-431-430.2008 REPAIR/MAINT. SUPPLIES	76,181	47,226	34,558	60,468	0	0	0	42,350
510-431-430.2020 OTHER OPERATING SUPPLIES	3,528	18,481	9,146	12,434	0	0	0	16,350
510-431-430.2056 PERMITS & REGULATORY FEES	16,167	0	14,492	15,450	0	0	0	15,000
510-431-430.2057 SAMPLES & TESTING	15,457	27,935	25,604	36,870	0	0	0	36,850
510-431-430.2060 LIFT STATION MAINTENANCE	0	8,242	610	12,397	0	0	0	11,000
510-431-430.2127 UNIFORM EXPENSE	0	0	0	0	0	0	0	0
510-431-430.2150 SLUDGE HANDLING	5,692	400	0	0	0	0	0	0
510-431-430.2151 PLANT SUPPLIES	490	0	0	0	0	0	0	0
510-431-430.2152 LAB SUPPLIES	9,685	0	0	0	0	0	0	0
TOTAL MATERIALS	149,988	137,589	135,168	216,869	0	0	0	250,650
OTHER SERVICES & CHARGES								
510-431-430.3002 POSTAGE & FREIGHT	0	8	9	15	0	0	0	15
510-431-430.3003 COMMUNICATION	0	90	506	481	0	0	0	500
510-431-430.3006 EDUCATION & TRAVEL	718	1,278	1,832	3,250	0	0	0	1,200
510-431-430.3007 DUES & SUBSCRIPTIONS	1,024	108	874	825	0	0	0	900
510-431-430.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0
510-431-430.3010 PROFESSIONAL SERVICES	0	415,192	7,893	3,500	0	0	0	6,500
510-431-430.3012 MAINT/SERVICE CONTRACTS	966	2,098	1,224	3,869	0	0	0	1,600
510-431-430.3015 LEASE PAYMENTS	0	1,586	0	1,560	0	0	0	1,560
TOTAL OTHER SERVICES & CHARGES	2,709	420,359	12,337	13,500	0	0	0	12,275
CAPITAL IMPROVEMENT								
510-431-430.4010 BUILDINGS	0	18,000	0	60,000	0	0	0	0
510-431-430.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
510-431-430.4050 OTHER MACHINERY & EQUIP	24,273	0	(0)	91,050	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	24,273	18,000	(0)	151,050	0	0	0	0
TOTAL POLLUTION CONTROL	475,216	845,001	440,700	734,088	0	0	0	617,237

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-432-430.1011 SALARIES & WAGES	34,511	24,700	39,390	65,879	0	0	0	65,364
510-432-430.1012 OVERTIME	2,691	2,405	3,881	6,180	0	0	0	6,000
510-432-430.1015 BUY BACK	0	0	0	0	0	0	0	0
510-432-430.1017 DOUBLETIME	589	388	2,138	3,090	0	0	0	3,000
510-432-430.1018 HOLIDAY BONUS	248	0	0	331	0	0	0	333
510-432-430.1020 FICA	2,839	1,652	2,647	4,795	0	0	0	4,743
510-432-430.1021 RETIREMENT	5,671	(970)	(1,247)	10,256	0	0	0	10,144
510-432-430.1024 GROUP INSURANCE	7,583	3,794	2,574	11,180	0	0	0	11,185
510-432-430.1025 WORKERS COMP	2,803	2,830	3,246	2,501	0	0	0	2,036
510-432-430.1026 UNEMPLOYMENT	119	0	0	158	0	0	0	158
510-432-430.1027 UNIFORM ALLOWANCE	240	0	240	240	0	0	0	240
510-432-430.1030 MEDICARE	664	386	619	1,121	0	0	0	1,109
510-432-430.1044 ON-CALL PAY	1,013	685	810	1,607	0	0	0	1,560
TOTAL PERSONNEL SERVICES	58,971	35,871	54,299	107,338	0	0	0	105,872
MATERIALS								
510-432-430.2002 TOOLS	540	4,665	0	8,500	0	0	0	8,500
510-432-430.2003 VEHICLE & EQUIP EXPENSE	19,657	41,410	7,907	20,000	0	0	0	20,000
510-432-430.2004 PETROLEUM PRODUCTS	134	0	0	10,000	0	0	0	10,000
510-432-430.2080 COLLECTION SUPPLIES	95,402	100,813	(0)	189,228	0	0	0	180,000
TOTAL MATERIALS	115,732	146,888	7,907	227,728	0	0	0	218,500
OTHER SERVICES & CHARGES								
510-432-430.3002 POSTAGE & FREIGHT	16	0	0	0	0	0	0	0
510-432-430.3003 COMMUNICATION	0	82	504	481	0	0	0	481
510-432-430.3006 EDUCATION & TRAVEL	149	124	620	559	0	0	0	559
510-432-430.3015 LEASE PAYMENTS	0	0	5,001	152,290	0	0	0	152,290
TOTAL OTHER SERVICES & CHARGES	165	206	6,126	153,330	0	0	0	153,330
CAPITAL IMPROVEMENT								
510-432-430.4020 IMPROVEMENTS-NOT BUILLDINGS	0	0	17,440	1,108,698	0	0	0	0
510-432-430.4050 OTHER MACHINERY & EQUIP	0	0	0	100,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	17,440	1,208,698	0	0	0	0
TOTAL WASTEWATER COLLECTION	174,868	182,965	85,771	1,697,094	0	0	0	477,702

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
STORM WATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-433-430.1011 SALARIES & WAGES	0	0	(4,237)	0	0	0	0	0
510-433-430.1021 RETIREMENT	0	(11,383)	(4,949)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	(11,383)	(9,186)	0	0	0	0	0
TOTAL STORM WATER	0	(11,383)	(9,186)	0	0	0	0	0
TOTAL WASTEWATER	650,084	1,016,583	517,285	2,431,182	0	0	0	1,094,939

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-442-440.1011 SALARIES & WAGES	276,083	272,693	288,411	329,094	0	0	0	336,590
510-442-440.1012 OVERTIME	10,173	10,820	17,576	18,025	0	0	0	17,500
510-442-440.1015 BUY BACK	1,626	1,932	1,112	4,366	0	0	0	2,804
510-442-440.1016 PART-TIME	4,916	5,516	6,512	8,637	0	0	0	24,921
510-442-440.1017 DOUBLETIME	0	0	62	0	0	0	0	0
510-442-440.1018 HOLIDAY BONUS	1,857	2,077	2,241	2,361	0	0	0	2,494
510-442-440.1020 FICA	17,910	18,569	19,052	22,757	0	0	0	23,961
510-442-440.1021 RETIREMENT (CITY)	38,629	(22,903)	(2,865)	47,509	0	0	0	47,909
510-442-440.1024 GROUP INSURANCE	63,633	63,639	62,341	75,199	0	0	0	75,267
510-442-440.1025 WORKERS COMP	20,990	20,944	17,671	18,512	0	0	0	18,487
510-442-440.1026 UNEMPLOYMENT	1,071	1,071	1,190	1,190	0	0	0	1,309
510-442-440.1027 UNIFORM ALLOWANCE	1,820	2,160	1,680	2,160	0	0	0	2,160
510-442-440.1030 MEDICARE	4,189	4,343	4,456	5,322	0	0	0	5,604
510-442-440.1044 ON-CALL PAY	0	0	0	3,090	0	0	0	0
TOTAL PERSONNEL SERVICES	442,896	380,861	419,439	538,222	0	0	0	559,006
MATERIALS								
510-442-440.2001 OFFICE EXPENSE	1,758	2,179	2,001	1,800	0	0	0	1,850
510-442-440.2002 TOOLS	1,258	1,476	751	1,200	0	0	0	1,200
510-442-440.2003 VEHICLE & EQUIP EXPENSE	84,775	98,641	146,173	110,000	0	0	0	115,000
510-442-440.2004 PETROLEUM PRODUCTS	48,793	81,061	86,716	90,000	0	0	0	95,000
510-442-440.2006 CHEMICALS	496	480	0	400	0	0	0	400
510-442-440.2007 JANITORIAL SUPPLIES	1,198	823	927	1,000	0	0	0	1,050
510-442-440.2008 REPAIR/MAINT. SUPPLIES	31,451	25,153	62,423	48,400	0	0	0	48,000
510-442-440.2127 UNIFORM EXPENSE	2,563	3,558	3,074	3,000	0	0	0	3,025
TOTAL MATERIALS	172,292	213,372	302,065	255,800	0	0	0	265,525
OTHER SERVICES & CHARGES								
510-442-440.3002 POSTAGE & FREIGHT	50	0	0	0	0	0	0	0
510-442-440.3003 COMMUNICATION	0	286	1,010	1,050	0	0	0	1,500
510-442-440.3004 NATURAL GAS	873	1,106	234	0	0	0	0	0
510-442-440.3006 EDUCATION & TRAVEL	584	833	473	700	0	0	0	6,700
510-442-440.3008 ADVERTISING & PRINTING	894	1,045	730	800	0	0	0	800
510-442-440.3010 PROFESSIONAL SERVICES	20,700	243,672	7,568	40,000	0	0	0	30,000
510-442-440.3011 SPECIAL CONTRACTS	555,026	550,864	1,289,711	1,100,000	0	0	0	1,100,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	2,059	1,675	2,788	1,800	0	0	0	1,800
510-442-440.3015 LEASE PAYMENTS	5,799	4,321	9,937	306,783	0	0	0	306,774
510-442-440.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
510-442-440.3020 MISC. SERVICES & CHARGES	2,970	1,685	1,441	23,150	0	0	0	23,000
TOTAL OTHER SERVICES & CHARGES	588,956	805,485	1,313,891	1,474,283	0	0	0	1,470,574
CAPITAL IMPROVEMENT								
510-442-440.4010 BUILDINGS	0	0	0	278,000	0	0	0	0
510-442-440.4040 MOTOR VEHICLES	(0)	0	3,125	264,181	0	0	0	0
510-442-440.4050 OTHER MACHINERY & EQUIP	0	0	0	146,134	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENT	(0)	0	3,125	688,315	0	0	0	200,000
TOTAL SOLID WASTE	1,204,144	1,399,719	2,038,521	2,956,620	0	0	0	2,495,105
TOTAL SOLID WASTE	1,204,144	1,399,719	2,038,521	2,956,620	0	0	0	2,495,105

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
510-451-450.1011 SALARIES & WAGES	164,199	200,161	204,385	169,017	0	0	0	169,083
510-451-450.1012 OVERTIME	0	0	0	155	0	0	0	150
510-451-450.1015 BUY BACK	550	2,646	1,998	1,407	0	0	0	1,499
510-451-450.1016 PART-TIME	0	0	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	745	993	869	752	0	0	0	751
510-451-450.1020 FICA	9,143	12,965	12,017	10,626	0	0	0	10,662
510-451-450.1021 RETIREMENT	20,620	(16,800)	(7,786)	22,726	0	0	0	22,802
510-451-450.1024 GROUP INSURANCE	22,780	30,199	26,621	25,295	0	0	0	25,317
510-451-450.1025 WORKERS COMP	3,175	4,340	3,920	2,952	0	0	0	2,868
510-451-450.1026 UNEMPLOYMENT	357	476	417	357	0	0	0	357
510-451-450.1027 UNIFORM ALLOWANCE	240	720	480	480	0	0	0	480
510-451-450.1030 MEDICARE	2,138	3,032	2,810	2,485	0	0	0	2,493
TOTAL PERSONNEL SERVICES	223,946	238,732	245,731	236,251	0	0	0	236,463
MATERIALS								
510-451-450.2001 OFFICE EXPENSE	586	7,592	2,547	1,000	0	0	0	1,000
510-451-450.2002 TOOLS	0	0	0	0	0	0	0	100
510-451-450.2003 VEHICLE & EQUIP EXPENSE	152	79	0	2,500	0	0	0	750
510-451-450.2004 PETROLEUM PRODUCTS	1,102	1,496	1,061	1,000	0	0	0	1,000
510-451-450.2127 UNIFORM EXPENSE	300	0	383	0	0	0	0	250
TOTAL MATERIALS	2,140	9,168	3,991	4,500	0	0	0	3,100
OTHER SERVICES & CHARGES								
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
510-451-450.3003 COMMUNICATION	520	841	2,417	2,500	0	0	0	1,172
510-451-450.3006 EDUCATION & TRAVEL	443	345	624	2,500	0	0	0	2,000
510-451-450.3007 DUES & SUBSCRIPTIONS	3,102	3,286	2,500	0	0	0	0	0
510-451-450.3008 ADVERTISING & PRINTING	75	428	22	500	0	0	0	200
510-451-450.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	700
510-451-450.3015 LEASE PAYMENTS	0	0	650	11,235	0	0	0	11,235
510-451-450.3020 MISC. SERVICES & CHARGES	0	340	79	500	0	0	0	400
TOTAL OTHER SERVICES & CHARGES	4,141	5,240	6,292	17,235	0	0	0	15,708
CAPITAL IMPROVEMENT								
510-451-450.4040 MOTOR VEHICLES	0	0	(0)	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	(0)	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	230,227	253,140	256,013	257,987	0	0	0	255,271
TOTAL ENGINEERING	230,227	253,140	256,013	257,987	0	0	0	255,271

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
510-461-460.3050 FREE SERVICE/LIBRARY	24,146	26,792	28,025	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PUBLIC WORKS	117,770	151,308	114,565	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	9,437	12,554	14,455	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	26,866	30,497	32,406	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	222	168	0	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	13,244	15,160	11,038	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	69,514	82,133	76,436	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	47,567	19,350	60,766	0	0	0	0	0
510-461-460.3058 FREE SERVICE/EMERGENCY MGMT	222	227	227	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	4,427	5,463	5,629	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	5,327	6,098	6,774	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	4,564	5,418	5,163	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	8,462	15,279	12,628	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	13,300	11,958	14,103	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATRE	91,573	70,875	75,448	0	0	0	0	0
510-461-460.3069 FREE SERVICE/TRAVEL INFO CTR	9,915	1,951	0	0	0	0	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	166,166	178,588	203,825	0	0	0	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	19,830	18,246	16,685	0	0	0	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	26,918	32,379	45,881	0	0	0	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	4,415	4,335	3,327	0	0	0	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	360,297	421,500	418,457	0	0	0	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	222	227	227	0	0	0	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	17,016	19,773	14,309	0	0	0	0	0
510-461-460.3157 FREE SERVICE/ARMORY	4,512	5,462	7,789	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,045,934	1,135,742	1,168,164	0	0	0	0	0
TOTAL FREE SERVICE	1,045,934	1,135,742	1,168,164	0	0	0	0	0
TOTAL FREE SERVICE	1,045,934	1,135,742	1,168,164	0	0	0	0	0

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
DEBT SERVICE								
510-471-470.5001 DEBT SVC/LOAN PYMT	0	805,477	33,874	884,446	0	0	0	624,086
510-471-470.5002 DEBT SVC/INTEREST PYMT	(64,119)	43,140	8,028	144,109	0	0	0	144,109
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	9,675	11,447	19,777	36,799	0	0	0	35,732
TOTAL DEBT SERVICE	(54,444)	860,065	61,678	1,065,354	0	0	0	803,927
TOTAL DEBT SERVICE	(54,444)	860,065	61,678	1,065,354	0	0	0	803,927
TOTAL DEBT SERVICE (MSUA)	(54,444)	860,065	61,678	1,065,354	0	0	0	803,927

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	9,329,279	8,805,535	8,389,889	8,560,342	0	0	0	8,986,301
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	456,000	500,000	500,000	500,000	0	0	0	500,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	1,085,186	0	0	0	0	0	0	0
510-491-490.7079 TRANSFER TO OTHER FUNDS	0	33,567	0	949,175	0	0	0	313,285
510-491-490.7080 TRANSFER TO MDRA	95,000	95,000	95,000	0	0	0	0	0
510-491-490.7082 TRANSFER TO RAINY DAY FUND	372,232	372,232	372,232	372,232	0	0	0	372,232
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	908,200	781,531	691,609	691,708	0	0	0	692,238
510-491-490.7085 TRANSFER TO ST-STADIUM FUND	1,370,143	1,490,133	1,551,560	1,424,658	0	0	0	1,513,699
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0	0
510-491-490.7102 TRANSFER TO AIRPORT	0	0	0	93,300	0	0	0	0
TOTAL TRANSFERS	13,666,039	12,127,997	11,650,290	12,641,415	0	0	0	12,427,755
TOTAL TRANSFERS	13,666,039	12,127,997	11,650,290	12,641,415	0	0	0	12,427,755
TOTAL TRANSFERS (MSUA)	13,666,039	12,127,997	11,650,290	12,641,415	0	0	0	12,427,755
TOTAL EXPENDITURES	35,157,874	36,620,251	37,659,903	47,507,511	0	0	0	39,999,700
REVENUE OVER/(UNDER) EXPENDITURES	1,820,105	3,665,904	3,444,990	231,609	0	0	0	140,570

APPROVED BUDGET
AS OF: JULY 31ST, 2024

511-STORMWATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MISC. SERVICES								
511-000-320.0800 OTHER/MISC	121	0	345	0	0	0	0	0
511-000-320.0900 OTHER/STORMWATER PERMIT FEE	100	0	0	0	0	0	0	0
TOTAL MISC. SERVICES	221	0	345	0	0	0	0	0
WASTEWATER SERVICES								
511-000-340.0200 STORMWATER FEE	133,391	133,625	132,622	132,617	0	0	0	131,925
TOTAL WASTEWATER SERVICES	133,391	133,625	132,622	132,617	0	0	0	131,925
INTERNAL SERVICES								
511-000-360.3000 PY CARRYOVER - RESERVES	0	0	0	283,684	0	0	0	320,146
TOTAL INTERNAL SERVICES	0	0	0	283,684	0	0	0	320,146
TRANSFERS								
511-000-397.0100 FROM GENERAL FUND	0	(14,948)	0	0	0	0	0	0
511-000-397.3000 FROM MSUA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	(14,948)	0	0	0	0	0	0
TOTAL REVENUES	133,612	118,677	132,967	416,301	0	0	0	452,071

511-STORMWATER FUND
WASTEWATER
STORMWATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
511-433-430.1011 SALARIES & WAGES	51,164	55,714	28,643	54,766	0	0	0	53,171
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	250
511-433-430.1020 FICA	3,101	3,270	2,069	3,427	0	0	0	3,327
511-433-430.1021 RETIREMENT	6,880	7,266	4,703	7,329	0	0	0	7,115
511-433-430.1024 GROUP INSURANCE	7,595	7,595	5,067	8,426	0	0	0	8,426
511-433-430.1025 WORKERS COMP	2,656	2,703	2,230	2,054	0	0	0	1,760
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	725	765	484	801	0	0	0	778
TOTAL PERSONNEL SERVICES	72,728	77,919	43,802	77,411	0	0	0	75,187
MATERIALS								
511-433-430.2001 OFFICE EXPENSE	395	791	0	500	0	0	0	500
511-433-430.2002 TOOLS	21,259	2,412	4,944	15,500	0	0	0	15,500
511-433-430.2003 VEHICLE & EQUIP EXPENSE	0	260	93	500	0	0	0	500
511-433-430.2004 PETROLEUM PRODUCTS	365	0	140	250	0	0	0	250
511-433-430.2008 REPAIR/MAINT SUPPLIES	13,198	267	18,181	16,990	0	0	0	16,990
511-433-430.2056 PERMITS & REGULATORY FEES	100	2,139	2,848	2,300	0	0	0	3,250
511-433-430.2057 SAMPLES & TESTING	10	0	0	3,000	0	0	0	3,000
511-433-430.2127 UNIFORM EXPENSE	0	0	160	370	0	0	0	370
TOTAL MATERIALS	35,328	5,870	26,366	39,410	0	0	0	40,360
OTHER SERVICES & CHARGES								
511-433-430.3002 POSTAGE & FREIGHT	0	8	0	100	0	0	0	100
511-433-430.3003 COMMUNICATION	0	121	506	549	0	0	0	1,150
511-433-430.3006 EDUCATION & TRAVEL	184	0	0	3,550	0	0	0	3,550
511-433-430.3007 DUES & SUBSCRIPTIONS	4,250	4,434	4,250	5,100	0	0	0	5,100
511-433-430.3008 ADVERTISING & PRINTING	0	1,820	0	2,200	0	0	0	2,200
511-433-430.3010 PROFESSIONAL SERVICES	10,222	0	0	15,000	0	0	0	15,000
511-433-430.3012 MAINT/SERVICE CONTRACTS	1,800	1,800	0	2,800	0	0	0	800
511-433-430.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
511-433-430.3034 PUBLIC EDUCATION	1,289	359	0	7,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	17,744	8,541	4,756	36,799	0	0	0	27,900
CAPITAL IMPROVEMENT								
511-433-430.4060 INFRASTRUCTURE	0	0	0	250,000	0	0	0	205,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	250,000	0	0	0	205,000
TOTAL STORMWATER	125,800	92,330	74,924	403,620	0	0	0	348,447
TOTAL WASTEWATER	125,800	92,330	74,924	403,620	0	0	0	348,447
TOTAL EXPENDITURES	125,800	92,330	74,924	403,620	0	0	0	348,447
REVENUE OVER/(UNDER) EXPENDITURES	7,812	26,346	58,044	12,681	0	0	0	103,624

APPROVED BUDGET
AS OF: JULY 31ST, 2024

512-MSUA GRANT/DONATIONS FU

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
512-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	2,000,000
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	2,000,000
MISC. REVENUE								
512-000-387.0000 PY RESERVES-CARRYOVER	0	0	0	0	0	0	0	0
512-000-387.0100 PY RESERVES-CARRYOVER IT	0	0	0	0	0	0	0	0
512-000-387.0250 PY RESERVES-CARRYOVER ELEC	0	0	0	0	0	0	0	2,221,392
512-000-387.0300 PY RESERVES-CARRYOVER ROW	0	0	0	0	0	0	0	0
512-000-387.0400 PY RESERVES-CARRYOVER W DIST	0	0	0	0	0	0	0	0
512-000-387.1000 REVENUE/DONATIONS	0	0	0	21,570	0	0	0	0
512-000-387.1100 REVENUE/DONATIONS-IT	0	0	0	0	0	0	0	0
512-000-387.1250 REVENUE/DONATIONS-ELEC	0	0	0	0	0	0	0	0
512-000-387.1300 REVENUE/DONATIONS-ROW	0	0	0	0	0	0	0	0
512-000-387.1400 REVENUE/DONATIONS-W DIST	0	0	0	0	0	0	0	0
512-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
512-000-387.3100 REVENUE/GRANTS-IT	0	0	0	0	0	0	0	0
512-000-387.3250 REVENUE/GRANTS-ELEC	0	0	0	0	0	0	0	0
512-000-387.3300 REVENUE/GRANTS-ROW	0	0	0	0	0	0	0	0
512-000-387.3400 REVENUE/GRANTS-W DIST	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	21,570	0	0	0	2,221,392
TRANSFERS								
512-000-397.0100 FROM GENERAL FUND	0	0	0	0	0	0	0	313,285
512-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
512-000-397.3000 FROM MSUA	0	0	0	35,890	0	0	0	313,285
TOTAL TRANSFERS	0	0	0	35,890	0	0	0	626,569
TOTAL REVENUES	0	0	0	57,460	0	0	0	4,847,961

APPROVED BUDGET
AS OF: JULY 31ST, 2024

512-MSUA GRANT/DONATIONS FU
ELECTRIC
ELECTRIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-411-410.3205 TRAFFIC SIGNAL GRANT	0	0	0	0	0	0	0	0
512-411-410.3214 USDA GRANT	0	0	0	0	0	0	0	0
512-411-410.3215 MAIN STREET GRANT	0	0	0	0	0	0	0	0
512-411-410.3220 DONATION/GRANT EXP - ELEC	0	0	0	57,460	0	0	0	2,805
512-411-410.3221 HWY 69A WIDENING	0	0	0	0	0	0	0	1,264,904
512-411-410.3222 ELEC INFRASTRUCUTRE RAISE	0	0	0	0	0	0	0	626,569
TOTAL OTHER SERVICES & CHARGES	0	0	0	57,460	0	0	0	1,894,278
TOTAL ELECTRIC	0	0	0	57,460	0	0	0	1,894,278

APPROVED BUDGET
AS OF: JULY 31ST, 2024

512-MSUA GRANT/DONATIONS FU
ELECTRIC
RIGHT-OF-WAY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-412-410.3220 DONATION/GRANT EXP - ROW	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL RIGHT-OF-WAY	0	0	0	0	0	0	0	0
TOTAL ELECTRIC	0	0	0	57,460	0	0	0	1,894,278

APPROVED BUDGET
AS OF: JULY 31ST, 2024

512-MSUA GRANT/DONATIONS FU
WATER
WATER DISTRIBUTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
OTHER SERVICES & CHARGES								
512-422-420.3224 WATER DIST 69A TOWER	0	0	0	0	0	0	0	2,600,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	2,600,000
TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	0	2,600,000
TOTAL WATER	0	0	0	0	0	0	0	2,600,000
TOTAL EXPENDITURES	0	0	0	57,460	0	0	0	4,494,278
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	353,683

515-UTILITY IMP BONDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ---)
INTERGOVERNMENT REVENUE								
515-000-331.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
515-000-361.1000 INTEREST EARNINGS/BONDS	1,224	4,867	50,836	0	0	0	0	0
515-000-363.1000 REALIZED GAINS/LOSSES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	1,224	4,867	50,836	0	0	0	0	0
INSURANCE PROCEEDS								
515-000-376.3000 INSURANCE RECOVERY	0	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
MISC. REVENUE								
515-000-381.5000 BOND PROCEEDS/SALES	0	0	0	0	0	0	0	0
515-000-387.0000 PY RESERVES-CARRYOVER UTIL IM	0	0	0	0	0	0	0	0
515-000-387.0100 PY RESERVES-CARRYOVER ELECTRI	0	0	0	1,925,310	0	0	0	2,058,854
515-000-387.2000 REVENUE/OTHER	0	0	0	0	0	0	0	0
515-000-387.6000 PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	0	0	0	1,925,310	0	0	0	2,058,854
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	908,200	781,531	691,609	691,708	0	0	0	692,238
TOTAL TRANSFERS	908,200	781,531	691,609	691,708	0	0	0	692,238
TOTAL REVENUES	909,424	786,398	742,445	2,617,019	0	0	0	2,751,091

515-UTILITY IMP BONDS
ADMINISTRATIVE SERVICES
GENERAL ADMINISTRATIVE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
515-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
515-401-400.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-401-400.3001 RENTAL	0	0	0	0	0	0	0	0
515-401-400.3010 PROFESSIONAL SERVICES	400	400	0	0	0	0	0	0
515-401-400.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
515-401-400.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0
515-401-400.3093 CENTRAL BRIDGE PROJECT EXPENS	0	0	0	0	0	0	0	0
515-401-400.3094 WELL PROJECT EXPENSE	0	0	(2,097)	0	0	0	0	0
515-401-400.3095 WATERLINE PROJECT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	400	400	(2,097)	0	0	0	0	0
DEBT SERVICE								
515-401-400.5004 BOND PAYMENT/PRINCIPAL	2,317	0	0	0	0	0	0	0
515-401-400.5005 BOND PAYMENT/INTEREST	9,829	3,660	0	0	0	0	0	0
515-401-400.5006 BOND PAYMENT/AGENT FEES	1,000	2,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	13,146	5,660	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATIVE	13,546	6,060	(2,097)	0	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES	13,546	6,060	(2,097)	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2024

515-UTILITY IMP BONDS
ELECTRIC
ELECTRIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
515-411-410.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
515-411-410.3010 PROFESSIONAL SERVICES	500	500	500	600	0	0	0	600
515-411-410.3090 SUBSTATION #1 EXPENSE	553,840	13,160	0	0	0	0	0	0
515-411-410.3091 SUBSTATION #2 EXPENSES	240,294	20,035	0	100,000	0	0	0	100,000
515-411-410.3092 SUBSTATION #3 EXPENSES	19,000	20,035	0	500,000	0	0	0	500,000
515-411-410.3093 INFRASTRUCTURE EXPANSION	17,310	26,315	0	150,000	0	0	0	150,000
515-411-410.3094 SUBSTATION #4 EXPENSE	0	0	0	0	0	0	0	0
515-411-410.3095 BIRNAMWOOD UNDERGROUND EXPENS	272,145	0	0	0	0	0	0	0
515-411-410.3096 SYSTEM IMPROVEMENT EXPENSES	82,478	234,383	58,277	1,000,400	0	0	0	1,000,400
TOTAL OTHER SERVICES & CHARGES	1,185,567	314,428	58,777	1,751,000	0	0	0	1,751,000
DEBT SERVICE								
515-411-410.5004 BOND PAYMENT/PRINCIPAL	(13,431)	(0)	482,200	498,750	0	0	0	498,750
515-411-410.5005 BOND PAYMENT/INTEREST	245,227	222,791	196,524	189,388	0	0	0	189,388
515-411-410.5006 BOND PAYMENT/AGENT FEES	1,750	5,250	1,750	3,500	0	0	0	3,500
TOTAL DEBT SERVICE	233,546	228,041	680,474	691,638	0	0	0	691,638
TOTAL ELECTRIC	1,419,113	542,469	739,251	2,442,638	0	0	0	2,442,638
TOTAL ELECTRIC	1,419,113	542,469	739,251	2,442,638	0	0	0	2,442,638
TOTAL TRANSFERS (MSUA)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,432,659	548,529	737,154	2,442,638	0	0	0	2,442,638
REVENUE OVER/(UNDER) EXPENDITURES	(523,235)	237,869	5,291	174,381	0	0	0	308,454

APPROVED BUDGET
AS OF: JULY 31ST, 2024

519-AIRPORT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
519-000-331.4000 REVENUE/GOV	43,000	212,950	0	0	0	0	0	1,000,000
TOTAL INTERGOVERNMENT REVENUE	43,000	212,950	0	0	0	0	0	1,000,000
CHARGE FOR SERVICE								
519-000-342.1001 SALES/JET FUEL	34,506	86,074	61,541	101,322	0	0	0	75,000
519-000-342.1002 SALES/AV GAS	36,697	49,123	56,188	62,500	0	0	0	62,500
519-000-342.1003 HANGAR RENT	26,710	38,175	41,795	37,000	0	0	0	37,000
519-000-342.1005 SALES/OIL	64	18	18	0	0	0	0	0
519-000-342.1006 SALES/MISCELLANEOUS	3,679	8,294	5,731	10,000	0	0	0	10,000
519-000-342.9000 AG/LAND LEASE	12,094	11,321	9,000	9,000	0	0	0	9,000
TOTAL CHARGE FOR SERVICE	113,750	193,005	174,273	219,822	0	0	0	193,500
INVESTMENT EARNINGS								
519-000-360.2000 CASH - LONG/(SHORT)	(0)	(0)	0	0	0	0	0	0
519-000-361.1000 INTEREST EARNINGS	2	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	2	(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	88,872	0	0	0	154,712
519-000-387.2000 REVENUE/OTHER	5	26,353	0	0	0	0	0	0
519-000-387.3000 REVENUE/FAA	451,740	(4,468)	0	838,700	0	0	0	1,048,000
519-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	451,745	21,885	0	927,572	0	0	0	1,202,712
TRANSFERS								
519-000-397.0100 FROM GENERAL FUND	455	18	1,480	0	0	0	0	0
519-000-397.1000 FROM OTHER FUNDS	0	0	0	1,129,106	0	0	0	829,106
519-000-397.3000 FROM MSUA	0	0	0	93,300	0	0	0	0
TOTAL TRANSFERS	455	18	1,480	1,222,406	0	0	0	829,106
TOTAL REVENUES	608,953	427,859	175,753	2,369,800	0	0	0	3,225,318

APPROVED BUDGET
AS OF: JULY 31ST, 2024

519-AIRPORT
PUBLIC WORKS
AIRPORT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
519-434-431.1011 SALARIES & WAGES	9,769	8,659	9,709	10,960	0	0	0	10,060
519-434-431.1012 OVERTIME	0	0	0	1,250	0	0	0	0
519-434-431.1015 BUY BACK	530	633	502	376	0	0	0	387
519-434-431.1016 PART-TIME	31,174	31,272	31,313	30,691	0	0	0	33,136
519-434-431.1018 HOLIDAY BONUS	225	225	226	229	0	0	0	229
519-434-431.1020 FICA	1,945	1,951	2,181	2,717	0	0	0	2,716
519-434-431.1021 RETIREMENT (CITY)	0	(3,893)	864	1,554	0	0	0	1,389
519-434-431.1022 RETIREMENT (POLICE)	1,208	1,279	434	0	0	0	0	0
519-434-431.1024 GROUP INSURANCE	767	767	768	990	0	0	0	862
519-434-431.1025 WORKERS COMP	841	853	830	794	0	0	0	793
519-434-431.1026 UNEMPLOYMENT	214	214	214	214	0	0	0	214
519-434-431.1030 MEDICARE	596	606	603	635	0	0	0	635
TOTAL PERSONNEL SERVICES	47,269	42,566	47,645	50,410	0	0	0	50,420
MATERIALS								
519-434-431.2001 OFFICE EXPENSE	622	775	254	900	0	0	0	800
519-434-431.2003 VEHICLE & EQUIP EXPENSE	515	573	1,228	1,500	0	0	0	1,500
519-434-431.2004 PETROLEUM PRODUCTS	107,715	78,663	87,968	91,322	0	0	0	90,000
519-434-431.2007 JANITORIAL SUPPLIES	90	0	0	350	0	0	0	200
519-434-431.2008 REPAIR/MAINT. SUPPLIES	8,807	4,717	7,414	6,700	0	0	0	7,000
519-434-431.2020 OTHER OPERATING SUPPLIES	0	0	163	200	0	0	0	250
TOTAL MATERIALS	117,748	84,728	97,026	100,972	0	0	0	99,750
OTHER SERVICES & CHARGES								
519-434-431.3002 POSTAGE & FREIGHT	159	145	102	300	0	0	0	300
519-434-431.3003 COMMUNICATION	935	720	0	800	0	0	0	800
519-434-431.3004 NATURAL GAS	1,886	2,731	5,738	3,000	0	0	0	3,000
519-434-431.3006 EDUCATION & TRAVEL	0	0	0	200	0	0	0	200
519-434-431.3007 DUES & SUBSCRIPTIONS	550	0	275	150	0	0	0	200
519-434-431.3008 ADVERTISING & PRINTING	0	0	0	200	0	0	0	1,000
519-434-431.3010 PROFESSIONAL SERVICES	6,709	277,105	0	0	0	0	0	5,000
519-434-431.3012 MAINT/SERVICE CONTRACTS	13,544	7,709	8,234	13,000	0	0	0	13,000
519-434-431.3020 MISC. SERVICES & CHARGES	727	1,141	2,161	300	0	0	0	800
519-434-431.3024 GRANT EXPENSES	87,783	(1)	0	932,000	0	0	0	0
519-434-431.3030 C. C. SERVICE CHARGE	2,145	2,893	2,166	5,000	0	0	0	7,000
TOTAL OTHER SERVICES & CHARGES	114,438	292,444	18,675	954,950	0	0	0	31,300
CAPITAL IMPROVEMENT								
519-434-431.4010 BUILDINGS	0	0	0	1,129,106	0	0	0	2,863,243
TOTAL CAPITAL IMPROVEMENT	0	0	0	1,129,106	0	0	0	2,863,243
TOTAL AIRPORT	279,454	419,738	163,346	2,235,438	0	0	0	3,044,713
TOTAL PUBLIC WORKS	279,454	419,738	163,346	2,235,438	0	0	0	3,044,713

519-AIRPORT
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
519-491-491.7073 TRANSFER TO MSUA	0	40,000	0	0	0	0	0	0
519-491-491.7079 TRANSFER TO OTHER FUNDS	7,250	0	0	0	0	0	0	0
TOTAL TRANSFERS	7,250	40,000	0	0	0	0	0	0
TOTAL TRANSFERS	7,250	40,000	0	0	0	0	0	0
TOTAL TRANSFERS	7,250	40,000	0	0	0	0	0	0
TOTAL EXPENDITURES	286,704	459,738	163,346	2,235,438	0	0	0	3,044,713
REVENUE OVER/(UNDER) EXPENDITURES	322,249	(31,880)	12,407	134,362	0	0	0	180,604

APPROVED BUDGET
AS OF: JULY 31ST, 2024

752-UNEMPL.COMP. REIMB.

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
752-000-331.4000 REVENUE/GOV	417	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	417	0	0	0	0	0	0	0
MISC. REVENUE								
752-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	229,680	0	0	0	245,097
TOTAL MISC. REVENUE	0	0	0	229,680	0	0	0	245,097
TRANSFERS								
752-000-397.0100 FROM GENERAL FUND	14,149	13,370	14,500	15,928	0	0	0	15,809
752-000-397.1000 FROM OTHER FUNDS	0	0	0	0	0	0	0	0
752-000-397.3000 FROM MSUA	7,176	6,646	7,301	8,372	0	0	0	8,610
752-000-397.3500 FROM STORMWATER FUND	119	119	119	119	0	0	0	119
752-000-397.3600 FROM PARKS & RECREATION	158	152	0	0	0	0	0	0
752-000-397.4000 FROM MDRA	595	714	595	1,012	0	0	0	1,012
752-000-397.4500 FROM AIRPORT	214	214	214	214	0	0	0	214
752-000-397.8500 FROM MCVB	318	324	238	417	0	0	0	655
TOTAL TRANSFERS	22,729	21,539	22,967	26,061	0	0	0	26,418
TOTAL REVENUES	23,146	21,539	22,967	255,741	0	0	0	271,515

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MISCELLANEOUS								
752-462-461.9000 CLAIMS/UNEMPLOYMENT COMP.	6,075	6,295	9,181	30,000	0	0	0	30,000
TOTAL MISCELLANEOUS	6,075	6,295	9,181	30,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	6,075	6,295	9,181	30,000	0	0	0	30,000
TOTAL GEN. GOVT ADMINISTRATION	6,075	6,295	9,181	30,000	0	0	0	30,000
TOTAL EXPENDITURES	6,075	6,295	9,181	30,000	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	17,071	15,244	13,786	225,741	0	0	0	241,515

761-CEMETERY CARE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2024-2025 REQUESTED BUDGET	APPROVED BUDGET ----)
CHARGE FOR SERVICE								
761-000-347.2000 BURIAL PLOTS	11,313	8,441	9,431	7,750	0	0	0	7,750
TOTAL CHARGE FOR SERVICE	11,313	8,441	9,431	7,750	0	0	0	7,750
INVESTMENT EARNINGS								
761-000-361.1000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
MISC. REVENUE								
761-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	84,337	0	0	0	92,525
761-000-387.2000 REVENUE/OTHER	7	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	7	0	0	84,337	0	0	0	92,525
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	11,320	8,441	9,431	92,087	0	0	0	100,275

761-CEMETERY CARE FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
MATERIALS								
761-433-431.2005 STREET MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
761-433-431.2006 CHEMICALS	0	0	0	0	0	0	0	0
761-433-431.2008 REPAIR/MAINT. SUPPLIES	0	6,595	0	0	0	0	0	0
TOTAL MATERIALS	0	6,595	0	0	0	0	0	0
CAPITAL IMPROVEMENT								
761-433-431.4010 BUILDINGS	0	0	0	0	0	0	0	0
761-433-431.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
761-433-431.4050 OTHER MACHINERY & EQUIP	19,679	12,250	0	0	0	0	0	0
761-433-431.4060 INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	19,679	12,250	0	0	0	0	0	0
TOTAL CEMETERY	19,679	18,845	0	0	0	0	0	0
TOTAL PUBLIC WORKS	19,679	18,845	0	0	0	0	0	0

761-CEMETERY CARE FUND
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
761-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,679	18,845	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(8,359)	(10,404)	9,431	92,087	0	0	0	100,275

APPROVED BUDGET
AS OF: JULY 31ST, 2024

781-MIPFA

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTERGOVERNMENT REVENUE								
781-000-336.4000 REVENUE/GOV	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	0	0	0	0	0	0	0	0
CHARGE FOR SERVICE								
781-000-342.9000 AG. LEASE	7,250	7,250	8,000	8,000	0	0	0	8,000
TOTAL CHARGE FOR SERVICE	7,250	7,250	8,000	8,000	0	0	0	8,000
INVESTMENT EARNINGS								
781-000-361.1000 INTEREST EARNINGS	182	206	231	150	0	0	0	150
TOTAL INVESTMENT EARNINGS	182	206	231	150	0	0	0	150
INSURANCE PROCEEDS								
781-000-376.3000 INSURANCE RECOVERY	4,797	0	0	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	4,797	0	0	0	0	0	0	0
MISC. REVENUE								
781-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	233,073	0	0	0	256,243
781-000-387.1001 THERMOFISHER-EP	13,364	11,000	12,000	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	700	600	600	0	0	0	0
781-000-387.1011 DAVID INGLES MINISTRY	2,400	2,200	2,400	2,400	0	0	0	2,400
781-000-387.1027 VERIZON WIRELESS	0	0	0	0	0	0	0	0
781-000-387.2000 REVENUE/OTHER	0	13	18	0	0	0	0	0
781-000-387.3000 REVENUE/GRANTS	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	18,574	16,123	17,228	250,283	0	0	0	272,853
TRANSFERS								
781-000-397.0100 FROM GENERAL FUND	0	25	0	0	0	0	0	0
TOTAL TRANSFERS	0	25	0	0	0	0	0	0
TOTAL REVENUES	30,804	23,604	25,459	258,433	0	0	0	281,003

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	600	255	22,000	0	0	0	22,000
TOTAL MATERIALS	0	600	255	22,000	0	0	0	22,000
OTHER SERVICES & CHARGES								
781-462-461.3010 PROFESSIONAL SERVICES	0	28,713	0	0	0	0	0	10,000
781-462-461.3020 MISC. SERVICES & CHARGES	3,213	2,293	3,638	20,000	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	3,213	31,006	3,638	20,000	0	0	0	30,000
TOTAL GENERAL GOV. & ADM.	3,213	31,606	3,893	42,000	0	0	0	52,000
TOTAL GEN. GOVT ADMINISTRATION	3,213	31,606	3,893	42,000	0	0	0	52,000
TOTAL EXPENDITURES	3,213	31,606	3,893	42,000	0	0	0	52,000
REVENUE OVER/(UNDER) EXPENDITURES	27,591	(8,001)	21,566	216,433	0	0	0	229,003

APPROVED BUDGET
AS OF: JULY 31ST, 2024

782-MCFA

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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	149	483	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	149	483	0	0	0	0	0
MISC. REVENUE								
782-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	382,722	0	0	0	140,358
782-000-387.2000 REVENUE/OTHER	20	4,335	0	0	0	0	0	0
782-000-387.2100 REVENUE/SUITE LEASES	20,000	20,000	20,000	15,000	0	0	0	15,000
782-000-387.2150 REVENUE/FACILITY LEASE	50,000	50,000	50,000	55,000	0	0	0	55,000
782-000-387.2250 REVENUE/FIELD RENTAL	0	0	0	0	0	0	0	0
782-000-387.2300 REVENUE/ADVERTISING	45,000	76,900	32,750	25,400	0	0	0	25,400
782-000-387.2400 REVENUE/CONCESSION	3,095	1,245	120	1,400	0	0	0	1,700
TOTAL MISC. REVENUE	118,116	152,480	102,870	479,522	0	0	0	237,458
TRANSFERS								
782-000-397.0100 FROM GENERAL FUND	0	23	0	0	0	0	0	0
TOTAL TRANSFERS	0	23	0	0	0	0	0	0
TOTAL REVENUES	118,116	152,652	103,352	479,522	0	0	0	237,458

APPROVED BUDGET
AS OF: JULY 31ST, 2024

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

				(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
782-462-461.1012 OVERTIME	0	0	0	0	0	0	0	0
782-462-461.1020 FICA	0	0	0	0	0	0	0	0
782-462-461.1021 RETIREMENT (CITY)	0	0	0	0	0	0	0	0
782-462-461.1030 MEDICARE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS								
782-462-461.2008 REPAIR/MAINT. SUPPLIES	306	0	4,614	4,000	0	0	0	4,000
TOTAL MATERIALS	306	0	4,614	4,000	0	0	0	4,000
OTHER SERVICES & CHARGES								
782-462-461.3010 PROFESSIONAL SERVICES	8,300	277,591	15,941	24,721	0	0	0	72,850
782-462-461.3012 MAINT/SERVICE CONTRACTS	2,589	1,074	11,654	13,055	0	0	0	3,140
782-462-461.3020 MISC. SERVICES & CHARGES	20,100	17,000	14,050	14,283	0	0	0	12,440
782-462-461.3104 SUITE EXPENSE	11,720	16,294	18,387	19,500	0	0	0	20,000
TOTAL OTHER SERVICES & CHARGES	42,709	311,959	60,032	71,559	0	0	0	108,430
CAPITAL IMPROVEMENT								
782-462-461.4010 BUILDINGS	0	0	0	40,411	0	0	0	0
782-462-461.4020 IMPROVEMENTS-NOT BLDGS.	0	0	0	0	0	0	0	0
782-462-461.4050 OTHER MACHINERY & EQUIP	0	0	0	260,727	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	301,138	0	0	0	0
TOTAL GENERAL GOV. & ADM.	43,015	311,959	64,646	376,697	0	0	0	112,430
TOTAL GEN. GOVT ADMINISTRATION	43,015	311,959	64,646	376,697	0	0	0	112,430
TOTAL EXPENDITURES	43,015	311,959	64,646	376,697	0	0	0	112,430
REVENUE OVER/(UNDER) EXPENDITURES	75,101	(159,307)	38,706	102,825	0	0	0	125,028

APPROVED BUDGET
AS OF: JULY 31ST, 2024

783-MDRA

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
LICENSES AND FEES								
783-000-326.2000 USE FEES	9,767	13,830	14,824	13,700	0	0	0	13,015
TOTAL LICENSES AND FEES	9,767	13,830	14,824	13,700	0	0	0	13,015
INTERGOVERNMENT REVENUE								
783-000-331.4000 REVENUE/GOV	20,000	15,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	20,000	15,000	0	0	0	0	0	0
CHARGE FOR SERVICE								
783-000-349.6000 BALLROOM RENTAL	21,306	35,571	32,289	28,000	0	0	0	23,750
783-000-349.7000 COMMERCIAL RENTAL	13,205	14,503	13,333	14,520	0	0	0	13,794
783-000-349.8000 THEATRE RENTAL	17,010	22,564	23,582	18,300	0	0	0	17,385
783-000-349.9000 CONCESSIONS	9,973	13,813	19,047	15,000	0	0	0	19,000
TOTAL CHARGE FOR SERVICE	61,494	86,450	88,251	75,820	0	0	0	73,929
INVESTMENT EARNINGS								
783-000-361.1000 INTEREST EARNINGS	0	0	201	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	201	0	0	0	0	0
MISC. REVENUE								
783-000-380.2000 CASH LONG/SHORT	0	0	0	0	0	0	0	0
783-000-386.1000 REV/DONATIONS - COLEMAN	8,660	61,805	23,776	20,000	0	0	0	19,000
783-000-386.3000 REV/DONATIONS - MAIN ST	0	0	0	0	0	0	0	0
783-000-387.0000 PY RESERVES-CARRYOVER COLEMAN	0	0	0	142,236	0	0	0	281,326
783-000-387.0100 PY RESERVES-CARRYOVER MAIN ST	0	0	0	0	0	0	0	0
783-000-387.2000 REV/OTHER - COLEMAN	252	3,197	4,309	0	0	0	0	0
783-000-387.2050 REV/OTHER - MAIN ST	0	0	0	0	0	0	0	0
783-000-387.3000 REV/GRANTS - COLEMAN	0	0	0	0	0	0	0	0
783-000-387.3100 REV/GRANTS - MAIN ST	0	0	0	0	0	0	0	0
783-000-387.4000 REV/THEATRE - COLEMAN	107,399	125,366	57,166	118,000	0	0	0	237,100
783-000-387.5000 REV/PLEDGES - COLEMAN	300	0	0	0	0	0	0	0
783-000-387.5100 REV/SPONSORSHIPS - MAIN ST	0	0	0	5,000	0	0	0	7,500
783-000-387.5200 REV/PARTNERSHIPS - MAIN ST	0	0	0	10,000	0	0	0	12,500
783-000-389.2000 REV/EVENTS - COLEMAN	0	0	0	0	0	0	0	0
783-000-389.2500 REV/EVENTS - MAIN ST	0	0	0	0	0	0	0	0
783-000-389.6000 RETURNED CHECK FEE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	116,611	190,367	85,251	295,236	0	0	0	557,426
TRANSFERS								
783-000-397.0100 FROM GENERAL FUND	780	1,377	9,146	94,735	0	0	0	24,700
783-000-397.1000 FROM OTHER FUNDS	0	0	0	400,000	0	0	0	0
783-000-397.3000 FROM MSUA	95,000	95,000	95,000	0	0	0	0	0
783-000-397.8500 FROM RAINY DAY FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	95,780	96,377	104,146	494,735	0	0	0	24,700
TOTAL REVENUES	303,652	402,025	292,673	879,491	0	0	0	669,070

783-MDRA
GEN. GOVT ADMINISTRATION
MAIN STREET

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
783-460-461.1011 SALARIES	0	0	0	17,934	0	0	0	17,680
783-460-461.1012 OVERTIME	0	0	0	4,000	0	0	0	0
783-460-461.1015 BUY BACK	0	0	0	0	0	0	0	0
783-460-461.1016 PART-TIME	0	0	0	0	0	0	0	0
783-460-461.1018 HOLIDAY BONUS	0	0	0	126	0	0	0	125
783-460-461.1020 FICA	0	0	3	1,155	0	0	0	1,104
783-460-461.1021 RETIREMENT (CITY)	0	0	0	2,542	0	0	0	2,361
783-460-461.1024 GROUP INSURANCE	0	0	0	4,177	0	0	0	4,177
783-460-461.1025 WORKERS COMP	0	0	0	373	0	0	0	366
783-460-461.1026 UNEMPLOYMENT	0	0	0	60	0	0	0	60
783-460-461.1030 MEDICARE	0	0	1	271	0	0	0	258
TOTAL PERSONNEL SERVICES	0	0	3	30,637	0	0	0	26,131
MATERIALS								
783-460-461.2001 OFFICE EXPENSE	0	0	0	500	0	0	0	500
783-460-461.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	0	500	0	0	0	500
OTHER SERVICES & CHARGES								
783-460-461.3002 POSTAGE & FREIGHT	0	0	0	500	0	0	0	253
783-460-461.3003 COMMUNICATION	0	0	0	548	0	0	0	0
783-460-461.3006 EDUCATION AND TRAVEL	0	0	501	4,500	0	0	0	4,225
783-460-461.3007 DUES & SUBSCRIPTIONS	0	0	0	1,000	0	0	0	500
783-460-461.3008 ADVERTISING & PRINTING	0	0	732	4,000	0	0	0	4,000
783-460-461.3010 PROFESSIONAL SERVICES	0	0	0	50,000	0	0	0	0
783-460-461.3011 SPECIAL CONTRACTS	0	0	1,781	11,000	0	0	0	0
783-460-461.3020 MISC. SERVICES & CHARGES	0	0	2,730	5,000	0	0	0	4,092
783-460-461.3024 GRANT EXPENSE	0	0	0	0	0	0	0	0
783-460-461.3025 PARTNERSHIP GRANT EXP	0	0	0	0	0	0	0	0
783-460-461.3076 EVENTS	0	0	0	0	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	0	0	5,743	76,548	0	0	0	18,069
TOTAL MAIN STREET	0	0	5,746	107,685	0	0	0	44,700

APPROVED BUDGET
AS OF: JULY 31ST, 2024

783-MDRA
GEN. GOVT ADMINISTRATION
COLEMAN THEATRE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
PERSONNEL SERVICES								
783-462-461.1011 SALARIES & WAGES	48,451	45,212	49,370	52,628	0	0	0	52,505
783-462-461.1015 BUY BACK	0	885	0	949	0	0	0	1,010
783-462-461.1016 PART-TIME	32,153	42,300	42,422	63,310	0	0	0	52,957
783-462-461.1018 HOLIDAY BONUS	844	844	844	1,089	0	0	0	1,090
783-462-461.1020 FICA	4,864	5,700	5,663	7,207	0	0	0	6,669
783-462-461.1021 RETIREMENT (CITY)	6,121	6,581	6,474	7,153	0	0	0	7,129
783-462-461.1024 GROUP INSURANCE	7,583	7,585	7,590	8,411	0	0	0	8,423
783-462-461.1025 WORKERS COMP	2,570	2,633	3,035	2,431	0	0	0	2,183
783-462-461.1026 UNEMPLOYMENT	595	714	595	952	0	0	0	952
783-462-461.1030 MEDICARE	1,138	1,333	1,324	1,685	0	0	0	1,560
TOTAL PERSONNEL SERVICES	104,319	113,786	117,317	145,816	0	0	0	134,479
MATERIALS								
783-462-461.2001 OFFICE EXPENSE	366	133	473	500	0	0	0	1,025
783-462-461.2002 TOOLS	0	0	0	0	0	0	0	0
783-462-461.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	0	0	0	0
783-462-461.2007 JANITORIAL SUPPLIES	1,101	1,180	1,654	1,700	0	0	0	6,100
783-462-461.2008 REPAIR/MAINT. SUPPLIES	12,505	13,100	13,360	18,000	0	0	0	90,400
783-462-461.2018 CONCESSION GOODS	2,380	4,293	5,401	7,790	0	0	0	5,775
TOTAL MATERIALS	16,352	18,706	20,888	27,990	0	0	0	103,300
OTHER SERVICES & CHARGES								
783-462-461.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
783-462-461.3003 COMMUNICATION	0	41	460	550	0	0	0	0
783-462-461.3004 NATURAL GAS	924	1,482	172	200	0	0	0	0
783-462-461.3005 BALLROOM EXPENSES	829	8,416	7,951	8,200	0	0	0	6,300
783-462-461.3006 EDUCATION & TRAVEL	0	0	574	2,000	0	0	0	2,100
783-462-461.3007 DUES & SUBSCRIPTIONS	370	889	585	1,000	0	0	0	1,050
783-462-461.3008 ADVERTISING & PRINTING	9,870	7,006	3,469	14,250	0	0	0	21,000
783-462-461.3010 PROFESSIONAL SERVICES	2,850	5,374	3,100	4,160	0	0	0	3,675
783-462-461.3011 SPECIAL CONTRACTS	91,985	107,111	65,433	85,000	0	0	0	129,250
783-462-461.3012 MAINT/SERVICE CONTRACTS	10,386	9,420	5,369	11,000	0	0	0	11,550
783-462-461.3015 LOAN PAYMENTS	0	0	0	0	0	0	0	0
783-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
783-462-461.3020 MISC. SERVICES & CHARGES	13,421	22,382	14,530	16,000	0	0	0	16,800
783-462-461.3024 GRANT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	130,635	162,121	101,644	142,360	0	0	0	191,725
CAPITAL IMPROVEMENT								
783-462-461.4010 BUILDINGS	0	0	0	305,000	0	0	0	0
783-462-461.4020 IMPROVEMENTS - NOT BLDGS.	0	0	0	0	0	0	0	0
783-462-461.4050 OTHER MACHINERY & EQUIP.	0	26,353	26,353	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	26,353	26,353	305,000	0	0	0	0
TOTAL COLEMAN THEATRE	251,306	320,965	266,202	621,166	0	0	0	429,504
TOTAL GEN. GOVT ADMINISTRATION	251,306	320,965	271,947	728,851	0	0	0	474,204

783-MDRA
TRANSFERS
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) 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	4,598	11,695	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	4,598	11,695	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	4,598	11,695	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	4,598	11,695	11,695	11,695	0	0	0	11,695
TOTAL EXPENDITURES	255,904	332,660	283,642	740,546	0	0	0	485,899
REVENUE OVER/(UNDER) EXPENDITURES	47,747	69,364	9,030	138,945	0	0	0	183,171

APPROVED BUDGET
AS OF: JULY 31ST, 2024

910-RAINY DAY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
INTEREST REVENUE								
910-000-361.1000 INTEREST EARNINGS	10,611	4,196	6,386	0	0	0	0	0
TOTAL INTEREST REVENUE	10,611	4,196	6,386	0	0	0	0	0
MISC. REVENUE								
910-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	5,503,115	0	0	0	5,587,042
TOTAL MISC. REVENUE	0	0	0	5,503,115	0	0	0	5,587,042
TRANSFERS								
910-000-397.0100 FROM GENERAL FUND	100,000	0	0	0	0	0	0	0
910-000-397.1000 FROM OTHER FUNDS	0	100,000	0	0	0	0	0	0
910-000-397.3000 FROM MSUA	372,232	372,232	372,232	372,232	0	0	0	372,232
910-000-397.4000 FROM MDRA	4,598	11,695	11,695	11,695	0	0	0	11,695
TOTAL TRANSFERS	476,830	483,927	383,927	383,927	0	0	0	383,927
TOTAL REVENUES	487,441	488,123	390,313	5,887,042	0	0	0	5,970,969

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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 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

APPROVED BUDGET
AS OF: JULY 31ST, 2024

910-RAINY DAY FUND
TRANSFERS (MSUA)
TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
TRANSFERS								
910-491-490.7073 TRANSFER TO MSUA	0	0	0	0	0	0	0	0
910-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	0	0	0	0	0	0	0	250,000
910-491-490.7079 TRANSFER TO OTHER FUNDS	0	0	0	1,129,106	0	0	0	829,106
910-491-490.7080 TRANSFER TO MDRA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	1,129,106	0	0	0	1,079,106
TOTAL TRANSFERS	0	0	0	1,129,106	0	0	0	1,079,106
TOTAL TRANSFERS (MSUA)	0	0	0	1,129,106	0	0	0	1,079,106
TOTAL EXPENDITURES	0	0	0	1,129,106	0	0	0	1,079,106
REVENUE OVER/(UNDER) EXPENDITURES	487,441	488,123	390,313	4,757,936	0	0	0	4,891,863