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FY 2014-2015 Administration Report

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

*Prepared by:
Office of the City Manager
(May 2014)*

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City of Miami Organization

Mayor

Rudy Schultz

Council Members

Vacant – Northeast Ward 1

Doug Weston – Northwest Ward 2

Neal Johnson – Southwest Ward 3

Joe Sharbutt – Southeast Ward 4

Legal Department

David Anderson – City Attorney

Krista Duhon – Paralegal

Department Heads

Community Development – Chuck Childs

Fire – Ronnie Cline

Tourism – Amanda Davis

Police – George Haralson

Finance/Customer Service/Court – Lindsay Schnakenberg

Library – Marcia Johnson

Emergency Management – Glenda Longan

Facilities/Technical – Kevin Browning

Information Technology – Mike Richardson

Public Works – Joe Waldon

Human Resource – Kristi McClain

Cemetery/Airport – Kim Horn

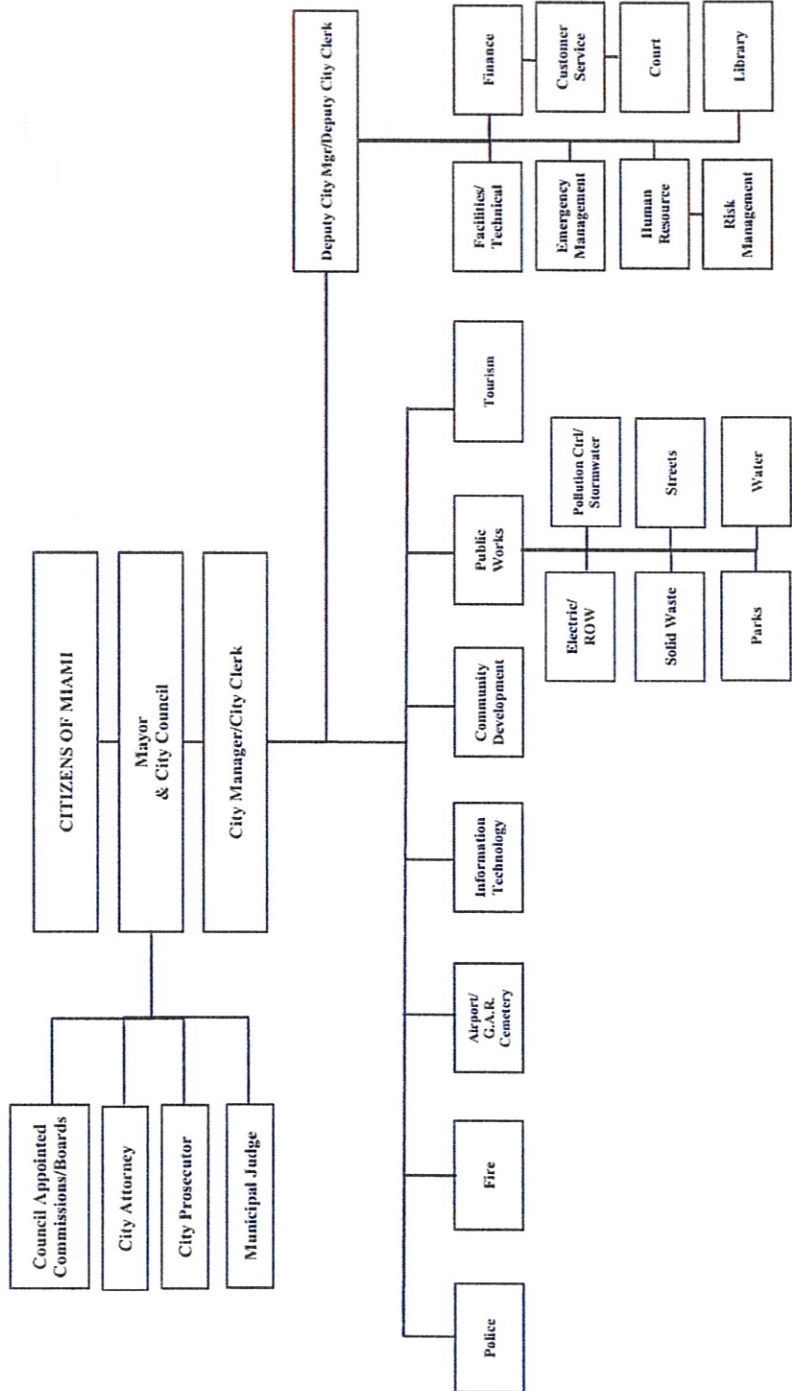
Administration

City Manager/City Clerk – Jeffrey Bishop

Deputy City Manager – Jill Fitzgibbon



City of Miami Organization Chart



Approved 05-20-14



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

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

**CITY OF MIAMI, OKLAHOMA
BUDGET MESSAGE
FY 2014-2015**

May 20, 2014

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

For almost three decades I have been preparing budgets of some form or fashion. During those years it was common for me to name the budget or ascribe some type of theme for the budget. Contained herein is my 3rd budget for the City of Miami. This year being no different we are identifying this year's theme as "all caught up." And while there is plenty left to do in Miami we have reached a level of completion and restoration that deserves mention and reflection.

When I was hired by the City Council in 2012 the municipal organization had many unique challenges. The City in essence was under siege by both outside and internal forces. Of particular concern was both litigation from citizen groups and former employees. In essence the City's administrative capacity was strained as it also was subjected to a Special Audit from the Oklahoma State Auditor's Office. This audit initiated by citizen petition was targeted at many of the business practices of the organization and alleged improprieties. But these were not the only challenges facing the city. The City was in a financial conundrum with declining revenues and an erosion of fund balance in the City's major funds. Deficits were also building within the City's self-insured health plan and in its self-funded retirement program.

Since completion of my first budget with the City of Miami, we as an organization have processed and worked through most of these issues. The remaining issues have digressed to a manageable point. Specifically, all but one lawsuit with former employees have been resolved. The citizen initiated qui tam suit has been assigned to another jurisdiction for consideration. At issue is whether or not the statute of limitations has expired, regardless the prognosis for the City is positive.

Each major subject outlined in the Special State Audit have been corrected or addressed. The City has new guidelines for procurement of capital improvements that have resulted in three cycles of error free contracting. The City's street improvement program funded by a voter approved \$0.65 sales tax will successfully come to a close this fiscal year. The City has successfully completed a number of other capital projects without complication. This includes the \$8.8 million Red Robertson Event Center project which has been developed using the Construction Manager at Risk process and with the assistance of the Long Range Planning Department at Oklahoma State University. To date this project has progressed within budget and without serious imposition to

either Northeastern Oklahoma A&M College or the Miami Public School District. Once completed this fall, the facility will not only represent a fine example of the cooperative spirit in Miami it will also leave an undeniable impact on the City's skyline.

This budget also represents the second budget to see real growth in the City's major fund balances. The FY 2012-2013 budget projected ending fund balances in the City's main funds of approximately \$6 million but this year's fund balances have risen to slightly over \$11 million by the 3rd quarter -- resulting in an 84% increase in financial reserves. The projected beginning fund balance for those same funds in the FY 2014-2015 budget however is just slightly over \$10 million dollars. The decline between the 3rd quarter's ending fund balances and the beginning fund balances for FY 2014-2015, while appearing significant, also represents a major improvement in the City's financial well-being. By the 3rd quarter of FY 2013-2014 the deficit in the City's self-funded health plan had almost approached a million dollars. The overall increase in the City's reserves has allowed for a transfer to alleviate the deficit in its entirety while still protecting a respectable investment base for the City. This year's budget reflects the first time that fund will begin the year with a positive fund balance.

As for reserves this past year the City Council by ordinance officially created three reserve accounts and those accounts will total over \$6 million in the FY 2014-2015 budget. Half of those funds are set aside for major infrastructure failure and the third is designed to offset a major revenue shortfall. History has shown us in Miami that disaster is unfortunately just around the corner. Lessons learned from the 2007 Miami flood and the 2011 Joplin tornado disasters is that the City's revenues could suffer a major and unforeseen disruption second only to the harsh impact it would have on our affected families.

The Special Audit also targeted the City's self-funded retirement system. Before completion of the audit, however, the City successfully merged the pension program into the Oklahoma Municipal Retirement Fund (OMRF). This transfer not only provided the employees with a better plan it successfully transferred liability for investment performance from individual council members to the trust officers at OMRF. That liability created a conservative approach to investing the reserve funds for the pension. As a result, low yields produced by so called safe investments were not keeping pace with actuarial prescription. The plan had become underfunded. While the plan remains underfunded it has experienced improvement since the transfer. Investments in the pension fund in the previous year produced only 1% in return on investment (ROI). This past year the plan realized a ROI of slightly under 9%. The resulting effect was a lower than normal increase in the amount of supplemental funding required to support the plan.

The attached budget also provides more funding for capital improvements. For the past few years the budget has provided for \$500,000 to be transferred to the Street and Alley Fund. This year's budget continues that trend but increases the amount transferred to \$1 million per annum. At the end of this proposed budget's life, the fund balance in the Street and Alley fund should exceed \$2.5 million. This is in addition to the fund balance growth in the major funds as previously described. This allocation of funding is testimony to the governing body's commitment to continue street improvements after completion of the voter approved street improvement program.

Another concern raised in the Special Audit was the structure and management of the Miami Downtown Redevelopment Authority (MDRA). The audit was critical of the City's lack of financial oversight in the management of the trust. Since then the City and the Board of Trustees of

the MDRA have agreed to a reorganization of the trust that included seats for two council members on the board and designated the city manager as the ex-officio trust manager.

This move allowed the City more direct input into the governing of the trust and allowed for inclusion of the day-to-day operation of the Coleman Theatre Beautiful and the Coleman Ballroom into the City's organization. This month, a new managing director was selected for the Coleman Complex and the MDRA is projected to finish FY 2013-2014 within budget and without need for a year end infusion of cash.

Revenues for FY 2014-2015 are generally projected as flat. In fact this year's total budget of \$77,657,635 is almost \$200,000 smaller than last year's budget. Yet operating margins continue to improve thus the increase in fund balance. This effect represents the product of the governing body's priorities and goals. In FY 2012-2013 the City of Miami plotted a course through the "C's of Change." Core to these goals was the creation of financial capacity.

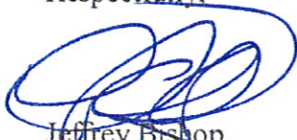
The corner stone of this effort was the voluntary reduction in workforce created via an early retirement offering and the subsequent reorganization of the Public Works Department to a pooled labor base. These changes continue to produce positive operating margins. This work will continue with the delivery of new solid waste trucks this year reducing crew size by 67%. Another contributing factor was the decision to contract out our peak workload eliminating the need to over staff.

Two paths are open to municipal organizations when attempting to develop financial capacity. The easiest path is to spend less, yet it has an effectiveness ceiling. The primary function of a municipal organization is service delivery. To that end spending constraints face the law of diminishing returns. The other option is to increase revenue. But with the political culture of Oklahoma a tax increase is not only unlikely it is totally unpalatable to the governing body. Therefore the most logical approach to increase revenue is to focus on growing the economy. The FY 2014-2015 Budget includes up to a quarter of a million dollars for economic development purposes.

Two councilors and the city manager have been engaged in a dialogue with key members of the business community on economic development. The product of this dialogue is the potential formation of a consolidated effort at business recruitment, retention and expansion. While still in its infancy, the process does show great promise. However, the city council remains committed to improving our capacity and accordingly these resources will be available to affect financial growth even if this discussion fails to produce a workable product.

In conclusion it is my special pleasure to present the FY 2014-2015 Budget as a balanced and progressive plan to meet the goals and objectives of the City of Miami.

Respectfully,



Jeffrey Bishop,
City Manager

Budget Highlights

The following are highlights of the proposed budget:

- **General Fund (GF)**
 - The General Fund Transfers:
 - The total of the 3.65% sales tax (\$6,000,000) the City collects will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund (\$4,931,507) plus \$1,700,000 for operating costs.
 - Salaries and Benefits:
 - The proposed budget provides \$550 per employee per month for health insurance; this is up \$10 per employee per month.
 - Retirement contributions are budgeted at 13.22% of enumeration which is up from .4% in the FY 2013-2014 budget.
 - Contracted work with outside organizations is budgeted at \$174,550.
 - Property insurance rates are projected to rise from \$372,060 for FY 2013-2014 to \$400,000 in the proposed budget.
 - In FY 2013-2014, \$1,722,912 was transferred to the general fund for operating costs; for FY 2014-2015, \$1,700,000 will be transferred.

- **Miami Special Utility Authority (MSUA)**
 - Transfers:
 - \$1,700,000 will be transferred out of this fund to balance the General Fund.
 - The total of the 3.65% sales tax (\$6,000,000) the City collects will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund (\$4,931,507).
 - The budget includes:
 - \$11,100,000 for the projected GRDA expense
 - \$1,000,000 to the Street & Alley Fund, up \$500,00 in FY 2013-2014
 - \$235,050 to the Utility Improvement Fund
 - \$30,000 to the Health Insurance Fund
 - \$775,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the pretreatment plant
 - \$800,000 to the Oklahoma Water Resource Board (OWRB) as a loan for water/sewer line replacement
 - \$1,785,750 in capital improvement projects

- The electric rates had their last incremental increase January 2014 although water, and sewer are scheduled for an incremental increase through 2019.

- **Capital Outlays**

Police Dept	\$ 50,000	To be decided by department head
Fire	\$ 45,000	(4) SCBA \$20k, (4) bunker gear \$8k, saw \$1.5k, pos pressure fan for E11 \$2.5, computers both stations \$5k, recliners both stations \$4k, beds both stations \$4k
PD Dispatch	\$ 45,000	911 Board funding
Street	\$ 68,000	Metal to cover paint on St Barn \$30k, St Barn HAVC unit \$7.5k, mechanic shop door \$7.5k, salt spreader \$23k
Cemetery	\$ 23,400	copier \$7.6k, Gator \$10.8, paint fence \$5k
Facilities	\$ 65,500	remodel airport \$25k, (40) tables \$5k, (5) chairs \$1.5k, video/audio mixer bd \$5k, HD cameras for chambers \$5k, Billing Ofc security \$7.5, gates between buildings \$7.5k, tint or curtains for west windows \$4k
Parks	\$ 57,000	lease 2 mowers from R&R \$25k/yr for 5 yrs, sand pro \$32k
Library	\$ 10,400	Approved for almost the same \$ in FY 13/14: Table with built-in power strips \$1.5k, seating for the Internet Café \$1.3k, Multifunction copier \$5.5k w/ coin op \$2.1k
IT	\$ 75,000	Cloud email \$55k, Virtual Desktop \$20k
Elec	\$ 54,500	Phasing Stx \$3.5k, High Voltage Tester \$4k, 4x4 trk for mgr \$30k, mini excavator \$70k (lease 5 yr \$17k/yr)
ROW	\$ 4,200	Pruning Stx \$1.2k, Stumper teeth \$3k
Water Prod	\$ 32,500	dump trk motor \$10k, 4x4 supervisor trk \$15k, hammer hd piercing tool \$7.5k
Water Distrib	\$ 38,100	svc tool trk \$90k (18k/yr for 5 yrs), (4) 12 volt pumps for leak repair \$4k, (3) hyd trash pumps \$11.5k, tapping machine \$4.6k
WW Treatment	\$ 31,400	sludge press belts \$5.2k, polymer chemical feed pump \$2.5k, elec actuator x2 \$7.6k, press washwater pump \$3k, solenoid valves for press x2 \$1.6k, Kevlar tubes x2 \$6k, 1 ton gantry crane \$2.5k, convoyer replacement parts \$3k
Solid Waste	\$ 132,000	(2) 2 Cubic Yard Cans \$10k, Solid Rubber Tires for Trash Loader \$25k, Grapple Bucket for Skid Loader \$7k, Pens for Animal Shelter \$65k, Polycarts \$15k, Office Furniture and Fixtures Animal Shelter \$10k
Comm Dev	\$ 45,000	GIS Current yrly subscription \$12k + \$4k Elec Module, Sanitary Sewer Meters & training - investigate I&I problem est \$20K 1st yr, Joint proj w/ Co Assessor for GIS \$7k, document mgmt system - unknown cost \$???

- **Rainy Day Fund**

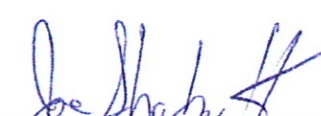
- The FY 2014-2015 proposed budget maintains the Utility Repair & Replacement Reserve at \$2,000,000 and Utility Emergency Reserve at \$1,000,000.
- The stabilization line item within this fund is budgeted at \$3,106,340.

Certification of Rainy Day Fund Balance for FY 14/15

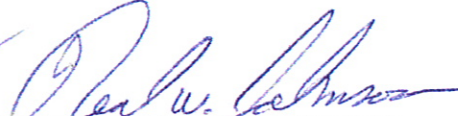
By approval of Miami City Council on May 20, 2014, the Rainy Day Fund balance will be accounted for as follows:

1. Emergency Stabilization Management \$3,106,340.00
2. Emergency \$1,000,000.00
3. Repair and Replacement \$2,000,000.00

These funds shall only be utilized in accordance with City of Miami Ordinance 1608.




Councilmember Sharbutt




Councilmember Johnson

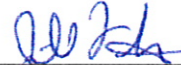
Councilmember Vacant



Councilmember Weston



Mayor Schultz

ATTEST: 

Jill Fitzgibbon, Deputy City Clerk

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2014-2015

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND	
ESTIMATED RESOURCES												
REVENUES:												
Taxes	6,511,500	-	300,375	-	-	6,811,875	-	-	-	-	-	
Intergovernmental	88,949	125,000	-	-	-	213,949	-	-	-	-	-	
Charges for Services	200,600	5,000	75,000	-	245,000	525,600	436,984	22,345,950	5,055	-	118,000	
Licenses and Permits	62,750	-	-	-	-	62,750	-	-	-	-	-	
Fines and Forfeitures	196,350	-	-	-	-	196,350	-	-	-	-	-	
Investment Income	9,500	-	-	-	-	9,500	-	-	130	-	-	
Miscellaneous	23,000	-	-	-	-	23,000	265,000	688,400	40,610	531,750	-	
Subtotal - Revenues	7,092,649	130,000	375,375	-	245,000	7,843,024	701,984	23,034,350	45,795	531,750	118,000	
OTHER RESOURCES:												
Transfers In From Other Funds	8,926,167	12,161,049	2,038,543	-	-	23,125,759	1,307,509	6,000,000	-	-	20,000	
Prior Year Reserves - Carryover	112,241	2,107,643	3,433,981	-	149,341	5,803,206	1,522,213	3,900,059	168,292	3,524,253	11,441	
TOTAL ESTIMATED RESOURCES	16,131,057	14,398,692	5,847,899	-	394,341	36,771,989	3,531,706	32,934,409	214,087	4,056,003	149,441	
ESTIMATED USES												
EXPENDITURES BY DEPARTMENT:												
Administration/General Government and Purchased Power (DPU)	1,104,591	1,264,241	134,420	-	-	2,503,251	602,500	11,685,177	70,000	4,053,503	149,441	
Customer Service	-	244,285	-	-	-	244,285	-	49,275	-	-	-	
Technical	-	170,627	-	-	-	170,627	-	120,075	-	-	-	
Information Technology	-	135,912	-	-	-	135,912	-	241,115	-	-	-	
Legal	2,025	207,888	-	-	-	209,913	-	-	-	-	-	
Municipal Court	7,155	151,495	-	-	-	158,650	-	-	-	-	-	
Police/Police Communications	321,295	2,485,419	35,000	-	-	2,841,714	-	-	-	-	-	
Fire	217,960	1,699,815	73,500	-	-	1,991,275	-	-	-	-	-	
Emergency Management	16,644	69,938	352,000	-	-	438,582	-	-	-	-	-	
HR/Risk Management	123,287	201,431	-	-	-	324,718	-	-	-	-	-	
Sirees	224,555	814,246	2,526,762	-	-	3,565,563	-	-	-	-	-	
Solid Waste	-	613,511	365,000	-	-	978,511	-	1,147,964	-	-	-	
Cemetery	63,419	222,043	180,000	-	-	465,462	-	-	-	-	-	
Facilities	136,800	170,050	-	-	-	306,850	-	-	-	-	-	
Parks/Swimming Pool	299,867	572,511	142,000	-	-	1,014,378	-	-	-	-	-	
Library	92,151	378,145	-	-	-	470,296	-	-	-	-	-	
MCVB	151,659	352,609	-	-	-	504,268	-	-	-	-	-	
Water Production/Water Distribution/Wastewater Collection	-	574,260	-	-	-	574,260	-	762,169	-	-	-	
Electric/Right-of-Way	-	763,612	317,250	-	-	1,080,862	-	1,014,722	-	-	-	
Community Development	82,720	411,169	300,000	-	-	793,889	-	136,318	-	-	-	
Airport	-	38,832	-	-	355,509	394,341	-	-	-	-	-	
Wastewater Treatment/Stormwater	-	342,247	9,000	-	-	351,247	-	261,107	-	-	-	
Debt Service	-	-	1,303,543	-	-	1,303,543	-	1,575,000	-	2,500	-	
Claims and benefits	-	-	-	-	-	-	1,575,000	-	-	-	-	
Transfers to other funds	13,286,929	-	-	-	38,832	13,325,761	-	15,898,339	-	-	-	
TOTAL ESTIMATED EXPENDITURES	16,131,057	11,884,286	5,738,475	-	394,341	34,148,159	2,177,500	32,891,261	70,000	4,056,003	149,441	
OTHER USES:												
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-	
Reserve for Restricted Fund Purposes	-	2,514,406	109,424	-	-	2,623,830	1,354,206	-	-	-	-	
Reserve for Emergencies and Shortfalls	0	-	-	-	-	0	-	43,148	144,087	-	-	
TOTAL OTHER USES	0	2,514,406	109,424	-	-	2,623,830	1,354,206	43,148	144,087	-	-	
TOTAL ESTIMATED USES	16,131,057	14,398,692	5,847,899	-	394,341	36,771,989	3,531,706	32,934,409	214,087	4,056,003	149,441	

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2014-2015 City of Miami Budget will be held at 5:30 pm on May 20, 2014 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, 2014. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

THE CITY OF MIAMI, OKLAHOMA
 BUDGET SUMMARY - SPECIAL REVENUE
 FISCAL YEAR 2014-2015

	112 - FISHING	115 - STREET AND ALLEY	118 - DRUG FORFEITURES	120 - SUMMER RECREATION PROGRAM	139 - DARE FUND	322 - MDA HOUSING CONSTRUCTION	COMBINED TOTALS
	LICENSE FUND	FUND	FUND	PROGRAM	FUND	CONSTRUCTION	TOTALS
FUND CLOSED FY 13/14							
ESTIMATED RESOURCES							
REVENUES:							
Intergovernmental	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Charges for Services	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Subtotal - Revenues	-	125,000	-	-	-	-	125,000
OTHER RESOURCES:							
Transfers In From Other Funds -	-	1,000,000	-	58,000	-	-	1,058,000
Prior Year Reserves - Carryover	58,376	1,516,882	4,415	155,614	-	94,436	1,829,723
TOTAL ESTIMATED RESOURCES	58,376	2,641,882	4,415	213,614	-	94,436	3,012,723

ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

Police	-	-	4,415	-	-	-	4,415
Streets	-	350,000	-	-	-	-	350,000
Parks and Recreation	16,500	-	-	50,000	-	-	66,500
Library	-	-	-	-	-	-	-
General Government	-	-	-	-	-	94,436	94,436
Emergency Management	-	-	-	-	-	-	-
TOTAL ESTIMATED EXPENDITURES	16,500	350,000	4,415	50,000	-	94,436	515,351

OTHER USES:

Reserve for Restricted Fund Purposes	41,876	2,291,882	-	163,614	-	-	2,497,372
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-
TOTAL OTHER USES	41,876	2,291,882	-	163,614	-	-	2,497,372

TOTAL ESTIMATED USES	\$ 58,376	\$ 2,641,882	\$ 4,415	\$ 213,614	\$ -	\$ 94,436	\$ 3,012,723
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FISCAL YEAR 2014-2015

	241 - DEMOLITION ACCOUNT FUND	327 - HOUSING INFRASTRUCTURE FUND	771 - CEMETRY PREPTUAL CARE INTEREST	466 - PARKS DEPARTMENT PROJECTS	900 - PERSONNEL SVCS FUND	910 - RAINY DAY FUND	COMBINED TOTALS
ESTIMATED RESOURCES							
REVENUES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	5,000	-	-	-	-	-	5,000
Licenses and Permits	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Subtotal - Revenues	5,000	-	-	-	-	-	5,000
OTHER RESOURCES:							
Transfers In From Other Funds	-	-	-	-	11,103,049	-	11,103,049
Prior Year Reserves - Carryover	227,534	8,345	-	42,041	-	-	277,920
TOTAL ESTIMATED RESOURCES	232,534	8,345	-	42,041	11,103,049	-	11,385,969

ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

Customer Service	-	-	-	-	244,285	-	244,285
SUA - G & A	-	-	-	-	521,666	-	521,666
Technical	-	-	-	-	170,627	-	170,627
Information Technology	-	-	-	-	135,912	-	135,912
Electric/Right-of-Way	-	-	-	-	763,612	-	763,612
Legal	-	-	-	-	207,888	-	207,888
Court	-	-	-	-	151,495	-	151,495
Water Production/Water Distribution/Wastewater Collection	-	-	-	-	574,260	-	574,260
Police/Police Communications	-	-	-	-	2,481,004	-	2,481,004
Fire	-	-	-	-	1,699,815	-	1,699,815
Emergency Management	-	-	-	-	69,938	-	69,938
HR/Risk Management	-	-	-	-	201,431	-	201,431
Wastewater Treatment/Stormwater	-	-	-	-	342,247	-	342,247
Streets	-	8,345	-	-	455,901	-	464,246
Cemetery	-	-	-	-	222,043	-	222,043
Airport	-	-	-	-	38,832	-	38,832
Facilities	-	-	-	-	170,050	-	170,050
Parks/Swimming Pool	-	-	-	42,041	463,970	-	506,011
Solid Waste	-	-	-	-	613,511	-	613,511
Library	-	-	-	-	378,145	-	378,145

Community Development	-	-	-	411,169	411,169
MCVB	-	-	-	352,609	352,609
City - G & A	215,500	-	-	432,639	648,139
TOTAL ESTIMATED EXPENDITURES	215,500	8,345	42,041	11,103,049	11,368,935
OTHER USES:					
Reserve for Restricted Fund Purposes	-	-	-	(0)	(0)
Reserve for Emergencies and Shortfalls	17,034	-	-	-	17,034
TOTAL OTHER USES	17,034	-	-	(0)	17,034
TOTAL ESTIMATED USES	\$ 232,534	\$ 8,345	\$ 42,041	\$ 11,103,049	\$ 11,385,969

THE CITY OF MIAMI, OKLAHOMA
 BUDGET SUMMARY - CAPITAL PROJECT FUNDS
 FISCAL YEAR 2014-2015

	117 - POOL IMPROVEMENT	186 - MAIN STREET PROJECT	231 - CAPITAL IMPROVEMENT	761 - CEMETERY PREPETUAL CARE	COMBINED TOTALS
	FUND	FUND	FUND	PRINCIPAL FUND	
ESTIMATED RESOURCES					
REVENUES:					
Taxes	\$ -	\$ -	\$ 300,375	\$ -	\$ 300,375
Intergovernmental	-	-	-	-	-
Charges for Services	65,000	-	-	10,000	75,000
Subtotal - Revenues	65,000	-	300,375	10,000	375,375
OTHER RESOURCES:					
Transfers In From Other Funds	-	-	735,000	-	735,000
Prior Year Reserves - Carryover	-	4,649	755,266	119,533	879,448
TOTAL ESTIMATED RESOURCES	65,000	4,649	1,790,641	129,533	1,989,823

**ESTIMATED USES
 EXPENDITURES BY DEPARTMENT:**

Streets	-	4,649	102,000	-	106,649
Electric, Right-of-Way	-	-	317,250	-	317,250
Water	-	-	-	-	-
Wastewater	-	-	9,000	-	9,000
Community Development	-	-	300,000	-	300,000
Solid Waste	-	-	365,000	-	365,000
Parks and Recreation	65,000	-	77,000	-	142,000
Police	-	-	35,000	-	35,000
Fire	-	-	73,500	-	73,500
Emergency Mgmt & Facilities	-	-	352,000	-	352,000
Library	-	-	-	-	-
Cemetery	-	-	155,000	25,000	180,000
General Government	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-

TOTAL ESTIMATED EXPENDITURES	65,000	4,649	1,785,750	25,000	1,880,399
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OTHER USES:

Reserve for Restricted Fund Purposes	-	-	4,891	104,533	109,424
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TOTAL OTHER USES	-	-	4,891	104,533	109,424
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TOTAL ESTIMATED USES	65,000	4,649	1,790,641	129,533	1,989,823
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THE CITY OF MIAMI, OKLAHOMA
 BUDGET SUMMARY - CAPITAL PROJECT FUNDS
 FISCAL YEAR 2014-2015

	116 - STREET PROJECT FUND	515 - UTILITY IMPROVEMENT FUND	COMBINED TOTALS
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ESTIMATED RESOURCES

REVENUES:			
Taxes	\$	\$	\$
Intergovernmental	-	-	-
Charges for Services	-	-	-
Subtotal - Revenues	-	-	-
OTHER RESOURCES:			
Transfers In From Other Funds	1,068,493	235,050	\$ 1,303,543
Prior Year Reserves - Carryover	2,420,113	134,420	\$ 2,554,533
TOTAL ESTIMATED RESOURCES	3,488,606	369,470	3,858,076

ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

Streets	2,420,113	-	2,420,113
Electric, Right-of-Way	-	-	-
Water	-	-	-
Wastewater	-	-	-
Solid Waste	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Fire	-	-	-
Cemetery	-	-	-
General Government	-	134,420	134,420
Debt Service	1,068,493	235,050	1,303,543
TOTAL ESTIMATED EXPENDITURES	3,488,606	369,470	3,858,076

OTHER USES:

Reserve for Restricted Fund Purposes	-	-	-
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TOTAL OTHER USES

TOTAL ESTIMATED USES	3,488,606	369,470	3,858,076

THE CITY OF MIAMI, OKLAHOMA
 BUDGET SUMMARY - INTERNAL SERVICE FUNDS
 FISCAL YEAR 2014-2015

	002 - WORKER'S COMPENSATION FUND	191 - HEALTH INSURANCE FUND	752 - UNEMPLOYMENT COMPENSATION FUND	COMBINED TOTALS
ESTIMATED RESOURCES				
REVENUES:				
Charges for Services	\$ 411,875	\$ -	\$ 25,109	\$ 436,984
Investment Income	-	-	-	-
Miscellaneous	-	265,000	-	265,000
Subtotal - Revenues	411,875	265,000	25,109	701,984
OTHER RESOURCES:				
Transfers In From Other Funds	-	1,307,509	-	1,307,509
Prior Year Reserves - Carryover	1,298,170	101,593	122,450	1,522,213
TOTAL ESTIMATED RESOURCES	1,710,045	1,674,102	147,559	3,531,706

ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

Administration	102,500	500,000	-	602,500
Claims Expense	550,000	1,000,000	25,000	1,575,000
TOTAL ESTIMATED EXPENDITURES	652,500	1,500,000	25,000	2,177,500

OTHER USES:

Reserve for Restricted Fund Purposes	1,057,545	174,102	122,559	1,354,206
TOTAL OTHER USES	1,057,545	174,102	122,559	1,354,206
TOTAL ESTIMATED USES	\$ 1,710,045	\$ 1,674,102	\$ 147,559	\$ 3,531,706

TITLE	Entry	Mid-Point	Max
Accounting Clerk	\$30,288.96	\$33,654.40	\$37,019.84
Acting Sergeant	\$34,488.02	\$38,320.02	\$42,152.02
Acting Sergeant	\$37,348.51	\$41,498.34	\$45,648.17
Airport Mgr	\$24,991.20	\$27,768.00	\$30,544.80
Animal Control Officer	\$22,332.96	\$24,814.40	\$27,295.84
Animal Control Officer/Humane Project Mg	\$46,800.00	\$52,000.00	\$57,200.00
Apprentice Trimmer	\$25,009.92	\$27,788.80	\$30,567.68
Asst Court Clerk/EM Admin Asst	\$23,400.00	\$26,000.00	\$28,600.00
Asst Facilities/Tech Mgr	\$23,946.62	\$26,607.36	\$29,268.10
Asst Mgr - Customer Svc	\$28,800.72	\$32,000.80	\$35,200.88
Asst Public Works Dir	\$49,499.42	\$54,999.36	\$60,499.30
Asst to City Mgr	\$38,656.80	\$42,952.00	\$47,247.20
Bldg Maint/Custodian	\$21,088.08	\$23,431.20	\$31,228.91
Captain - Fire	\$38,872.58	\$40,655.72	\$42,438.86
Captain - Police	\$47,590.40	\$50,835.20	\$54,080.00
Cemetery Foreman	\$29,952.00	\$33,280.00	\$36,608.00
Cemetery Maint. II	\$20,592.00	\$22,880.00	\$25,168.00
Cemetery Mgr/Airport Dir.	\$44,778.24	\$49,753.60	\$54,728.96
Cemetery Office Mgr	\$24,804.00	\$27,560.00	\$30,316.00
Children's Librarian	\$28,080.00	\$31,200.00	\$34,320.00
City Inspector	\$37,346.40	\$41,496.00	\$45,645.60
City Prosecutor	\$31,721.04	\$35,245.60	\$38,770.16
Coleman Theatre Mgr	\$31,500.14	\$35,000.16	\$38,500.18
Collections Rep	\$21,771.36	\$24,190.40	\$26,609.44
Community Dev Admin Asst	\$36,268.13	\$40,297.92	\$44,327.71
Community Dev Director	\$79,560.00	\$88,400.00	\$97,240.00
Community Dev Technician	\$28,978.56	\$32,198.40	\$35,431.97
Corporal - Fire	\$35,809.54	\$40,069.96	\$44,330.38
Court Administrator	\$33,136.27	\$36,818.08	\$40,499.89
Crewman I	\$22,332.96	\$24,814.40	\$29,126.24
Crewman I/Labor Pool	\$20,592.00	\$22,880.00	\$25,168.00
Crewman II	\$26,301.60	\$29,224.00	\$32,146.40
Customer Svc Mgr	\$33,696.00	\$37,440.00	\$41,184.00
Customer Svc Rep	\$21,771.36	\$24,190.40	\$26,609.44
Deputy City Mgr/Deputy City Clerk	\$67,504.32	\$75,004.80	\$82,505.28
Desktop Support Tech	\$30,552.91	\$33,947.68	\$37,342.45
Detective	\$35,809.54	\$40,069.96	\$44,330.38
Director of HR & Economic Development	\$54,000.00	\$60,000.00	\$66,000.00
Dispatcher	\$23,927.90	\$26,586.56	\$31,228.91
Driver - Fire	\$34,484.38	\$36,224.89	\$37,965.39
Driver/Collector	\$20,592.00	\$22,880.00	\$27,387.36
Electric Mgr	\$66,193.92	\$73,548.80	\$80,903.68
Emergency Mgmt Director	\$45,001.01	\$50,001.12	\$55,001.23
Employee Svcs Rep	\$31,599.36	\$35,110.40	\$38,621.44
Equip Op I/Crew Leader	\$27,995.76	\$31,106.40	\$34,217.04
Equip Op II	\$23,199.70	\$25,777.44	\$28,355.18

Equip Op II/Labor Pool	\$20,592.00	\$22,880.00	\$25,168.00
Facilities/Tech Mgr	\$42,267.89	\$46,964.32	\$51,660.75
Financial Analyst	\$46,800.00	\$52,000.00	\$57,200.00
Fire Chief	\$56,160.00	\$62,400.00	\$68,640.00
Firefighter	\$32,798.33	\$34,581.48	\$36,364.63
Foreman - Solid Waste	\$30,021.26	\$33,356.96	\$36,692.66
Foreman - Streets	\$33,933.74	\$37,704.16	\$41,474.58
Foreman/Journeyman Lineman	\$58,780.80	\$65,312.00	\$71,843.20
Head Librarian	\$28,113.70	\$31,237.44	\$34,361.18
HR Generalist	\$26,170.56	\$29,078.40	\$31,986.24
IT Director	\$57,096.00	\$63,440.00	\$69,784.00
Journeyman Lineman	\$55,280.16	\$61,422.40	\$67,564.64
Journeyman Trimmer	\$28,229.76	\$31,366.40	\$34,503.04
Library Asst/Custodian	\$20,592.00	\$22,880.00	\$25,168.00
Library Director	\$48,288.24	\$53,653.60	\$59,018.96
Lieutenant - Fire	\$35,832.43	\$39,135.65	\$42,438.86
Loader Operator	\$23,942.88	\$26,603.20	\$29,263.52
Maintenance Foreman	\$31,449.60	\$34,944.00	\$38,438.40
Mechanic	\$29,952.00	\$33,280.00	\$36,608.00
Mechanic - Foreman	\$30,955.39	\$34,394.88	\$37,834.37
Meter Tech	\$30,962.88	\$34,403.20	\$37,843.52
Meter Tester/Service Man	\$30,026.88	\$33,363.20	\$36,699.52
Operator I	\$20,592.00	\$22,880.00	\$25,168.00
Operator II	\$20,592.00	\$22,880.00	\$25,168.00
Paralegal	\$43,649.42	\$48,499.36	\$53,349.30
Parking Enforcement	\$23,927.90	\$26,586.56	\$29,245.22
Parks Maint. I	\$20,592.00	\$22,880.00	\$25,168.00
Parks Maint. II	\$22,465.87	\$24,962.08	\$27,458.29
Parks Mgr	\$36,504.00	\$40,560.00	\$44,616.00
Patrolman	\$31,200.00	\$35,928.75	\$40,657.50
Police Admin Asst	\$28,080.00	\$31,200.00	\$34,320.00
Police Chief	\$76,500.00	\$85,000.00	\$93,500.00
Pollution Control Mgr	\$51,480.00	\$57,200.00	\$62,920.00
Pollution Control Tech I	\$30,962.88	\$34,403.20	\$37,843.52
Pollution Control Tech II	\$26,395.20	\$29,328.00	\$33,267.52
Pollution Control Tech III	\$28,997.28	\$32,219.20	\$35,441.12
Pollution Ctrl Asst Mgr	\$36,504.00	\$40,560.00	\$44,616.00
Public Works Adm Asst	\$26,170.56	\$29,078.40	\$31,986.24
Public Works Director	\$56,160.00	\$62,400.00	\$68,640.00
Purchasing Agent	\$43,711.20	\$48,568.00	\$53,424.80
Purchasing Agent/ILL Librarian	\$22,426.56	\$24,918.40	\$27,410.24
Purchasing Asst/Accounting Clerk	\$26,956.80	\$29,952.00	\$32,947.20
Records Clerk	\$33,750.29	\$37,500.32	\$41,250.35
Risk Mgmt Specialist	\$45,521.42	\$50,579.36	\$55,637.30
Semi Driver	\$26,301.60	\$29,224.00	\$32,146.40
Sergeant - Police	\$40,079.54	\$44,043.37	\$48,007.20
Sports & Events Coordinator	\$26,208.00	\$29,120.00	\$32,032.00

SRO/Patrolman	\$31,200.00	\$35,146.57	\$40,657.50
Street Mgr	\$44,778.24	\$49,753.60	\$54,728.96
Technical Mgr/Circulation Librarian	\$23,830.56	\$26,478.40	\$29,126.24
Technical Svcs Librarian	\$22,435.92	\$24,928.80	\$27,421.68
Tourism Director	\$52,200.72	\$58,000.80	\$63,800.88
Tourism Sales Coordinator	\$26,208.00	\$29,120.00	\$32,032.00
Warehouse Mgr	\$26,208.00	\$29,120.00	\$32,032.00
Water Asst Mgr	\$40,122.00	\$44,580.00	\$49,038.00
Water Crew Foreman	\$35,961.12	\$39,956.80	\$43,952.48
Water Resource Tech	\$27,237.60	\$30,264.00	\$33,290.40

001-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAX REVENUE								
001-000-312.1000 REVENUE/SALES TAX	5,515,344	6,283,476	6,172,077	6,100,000	6,102,882	0	0	6,000,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	54,970	60,022	62,979	60,000	65,549	0	0	60,000
001-000-312.2500 REVENUE/HOTEL TAX	142,461	194,343	170,499	187,500	199,379	0	0	190,000
001-000-312.3000 DOG TAX & POUND CHARGES	925	650	830	350	2,672	0	0	1,500
001-000-312.3500 REVENUE/TOBACCO TAX	78,002	92,498	80,866	80,000	72,454	0	0	80,000
001-000-313.1000 CABLE FRANCHISE FEES	59,684	58,970	58,944	65,000	80,084	0	0	80,000
001-000-313.2000 GAS FRANCHISE FEES	88,464	77,318	84,642	70,000	92,827	0	0	70,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	37,066	33,818	17,989	30,000	15,952	0	0	30,000
TOTAL TAX REVENUE	5,976,816	6,801,095	6,648,824	6,592,850	6,631,800	0	0	6,511,500
LICENSES AND FEES								
001-000-321.1000 SOLICITOR/BEER LICENSE	1,165	845	1,340	1,000	1,165	0	0	1,000
001-000-321.2000 CONTRACTOR LICENSE	8,289	6,412	6,616	5,000	5,732	0	0	5,000
001-000-321.3000 ALCOHOLIC BEV LICENSE	2,210	1,140	570	1,200	150	0	0	500
001-000-321.4000 MIXED BEVERAGE LICENSE	6,790	6,070	4,080	6,000	425	0	0	500
001-000-321.5000 VIDEO GAMES LICENSE	0	50	50	0	50	0	0	0
001-000-321.6000 MISCELLANEOUS LICENSES	50	65	20	0	0	0	0	0
001-000-322.1000 BUILDING PERMITS	20,991	17,707	16,832	20,000	10,878	0	0	10,000
001-000-322.2000 SEDIMENT PERMITS	0	0	0	0	0	0	0	0
001-000-322.3000 INSPECTION PERMITS & FEES	34,673	58,507	53,599	50,000	43,660	0	0	42,000
001-000-322.3500 SIGN PERMITS	0	384	0	0	0	0	0	0
001-000-322.4000 GARAGE SALE PERMITS	1,720	1,880	1,685	1,500	1,440	0	0	1,500
001-000-322.4500 FIREWORK SALES PERMITS	0	0	0	0	750	0	0	0
001-000-322.5000 SPECIAL EVENT APPLICATION	250	625	525	250	375	0	0	250
001-000-322.8000 MISC. APPLICATION FEES	0	0	0	0	0	0	0	0
001-000-322.9000 MISC. PERMITS	0	0	0	0	305	0	0	0
001-000-322.9500 STATE PERMIT FEE	1,704	1,644	2,316	2,200	2,136	0	0	2,000
TOTAL LICENSES AND FEES	77,842	95,329	87,633	87,150	67,066	0	0	62,750
INTERGOVERNMENT REVENUE								
001-000-331.1000 CIVIL DEFENSE MATCH	26,699	26,699	26,699	26,699	26,699	0	0	26,699
001-000-331.4000 REVENUE/STATE	175,386	310,080	289,934	54,389	69,621	0	0	0
001-000-332.1000 COUNTY/COURT CLERK	5,208	2,946	4,523	3,000	139	0	0	250
001-000-332.3000 COUNTY/REIMB FOR DISPATCHERS	66,000	60,000	60,000	60,000	54,000	0	0	45,000
001-000-338.1000 LIBRARY DONATIONS	4,075	480	2,593	2,832	2,952	0	0	0
001-000-338.2000 REVENUE/LIBRARY MISC.	28,534	20,737	19,449	17,500	17,390	0	0	17,000
001-000-338.3000 MEMORIAL DONATIONS	65	0	0	225	165	0	0	0
001-000-338.4000 LIBRARY TRUST	1,070	1,804	1,731	0	2,128	0	0	0
TOTAL INTERGOVERNMENT REVENUE	307,036	422,746	404,929	164,644	173,093	0	0	88,949
CHARGE FOR SERVICE								
001-000-341.2000 ZONING	260	150	479	300	285	0	0	300
001-000-342.9000 AG. LEASE	50	50	941	0	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	5,930	18,017	11,803	12,500	9,731	0	0	5,500
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	230	680	690	500	740	0	0	500

001-GENERAL FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-000-345.1000 REVENUE/FIRE RUNS	0	4,274	0	3,280	4,330	0	0	0
001-000-347.1000 REVENUE/CEM. OT PAYMENTS	2,250	5,710	4,450	4,000	6,550	0	0	4,000
001-000-347.2000 REVENUE/CEM. BURIAL PLOTS	24,600	50,615	33,390	35,000	31,238	0	0	35,000
001-000-347.3000 REVENUE/CEM. OPENING CHRGS	38,475	42,849	35,325	35,000	35,200	0	0	34,000
001-000-347.6000 REVENUE/CEMETERY MISC.	8,959	15,015	10,478	13,666	8,400	0	0	10,000
001-000-348.1000 SWIMMING POOL FEES	123,790	127,599	90,469	85,000	69,602	0	0	85,000
001-000-348.6000 RED CROSS CLASSES	0	0	0	0	0	0	0	0
001-000-348.8000 REVENUE/PARKS MISC.	4,330	23,892	21,214	25,000	9,922	0	0	15,000
001-000-349.1000 OTHER/COPIER REVENUE	4,378	3,370	1,082	1,000	1,020	0	0	800
001-000-349.2000 LOT MOWING FEES	15,886	19,374	40,845	25,000	5,811	0	0	10,500
TOTAL CHARGE FOR SERVICE	229,139	311,596	251,166	240,246	182,829	0	0	200,600
FINES AND FEES								
001-000-351.1000 POLICE FINES	133,777	176,620	186,653	175,000	124,547	0	0	125,000
001-000-351.1500 COMMUNITY SERVICE	1,995	2,400	1,845	1,500	1,270	0	0	850
001-000-351.6000 DUI FEES	0	0	0	0	2,749	0	0	500
001-000-351.8000 SCHOOL RESOURCE OFFICER	47,661	15,344	53,692	62,400	70,000	0	0	70,000
TOTAL FINES AND FEES	183,432	194,364	242,190	238,900	198,566	0	0	196,350
INVESTMENT EARNINGS								
001-000-361.1000 INTEREST EARNINGS	16,890	11,048	7,417	8,000	4,814	0	0	5,000
001-000-362.1000 SALES TAX INTEREST	6,204	6,883	5,587	5,500	4,887	0	0	4,500
TOTAL INVESTMENT EARNINGS	23,094	17,931	13,004	13,500	9,700	0	0	9,500
INSURANCE PROCEEDS								
001-000-376.3000 INSURANCE RECOVERY	6,467	20,749	205	25,579	25,654	0	0	0
TOTAL INSURANCE PROCEEDS	6,467	20,749	205	25,579	25,654	0	0	0
MISC. REVENUE								
001-000-380.2000 CASH - LONG/ (SHORT)	0	0	1)	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	4,106	24,430	0	0	1,670	0	0	0
001-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	1,440,274	0	0	0	112,241
001-000-387.2000 REVENUE/OTHER	121,099	267,487	106,421	11,447	28,085	0	0	0
001-000-387.3000 REVENUE/DONATIONS	2,050	0	0	0	0	0	0	0
001-000-387.4000 REVENUE/MDA RENTALS	100	0	0	0	400	0	0	0
001-000-387.5000 STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
001-000-389.6000 RETURNED CHECK FEE	50	25	25	0	116	0	0	0
001-000-389.7000 MCVB PROGRAM REVENUES	21,894	13,865	21,756	21,000	26,072	0	0	23,000
001-000-389.8000 VICTIM'S RESTITUTION	69	1,605	560	0	1,565	0	0	0
001-000-389.9000 CDBG PROGRAM REVENUE	0	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	149,368	307,412	128,761	1,472,721	57,908	0	0	135,241
TRANSFERS								
001-000-397.1000 FROM OTHER FUNDS	6,575	0	0	0	0	0	0	0
001-000-397.3000 FROM MSUA	2,938,088	5,153,198	5,997,325	6,786,611	6,585,297	0	0	8,926,167
TOTAL TRANSFERS	2,938,663	5,153,198	5,997,325	6,786,611	6,585,297	0	0	8,926,167
TOTAL REVENUES	9,891,857	13,324,420	13,774,036	15,622,201	13,931,913	0	0	16,131,057

CITY OF MIAMI
APPROVED BUDGET
AS OF: JULY 1ST, 2014

001-GENERAL FUND
GENERAL GOVERNMENT
LEGAL DIVISION

	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES										
MATERIALS										
001-413-411.2001 OFFICE EXPENSE	0	0	437	0	950	676	0	0	0	250
001-413-411.2002 TOOLS	0	0	0	0	0	0	0	0	0	0
001-413-411.2009 BOOKS, PUBL., PERIODICALS	0	0	302	0	400	136	0	0	0	0
001-413-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	738	0	1,350	812	0	0	0	250
OTHER SERVICES & CHARGES										
001-413-411.3002 POSTAGE & FREIGHT	0	0	62	0	275	37	0	0	0	275
001-413-411.3003 TELEPHONE	0	0	0	0	0	0	0	0	0	0
001-413-411.3006 EDUCATION & TRAVEL	0	0	982	0	350	1,529	0	0	0	500
001-413-411.3007 DUES & SUBSCRIPTIONS	0	0	1,267	0	2,000	2,222	0	0	0	1,000
001-413-411.3008 ADVERTISING & PRINTING	0	0	6,029	0	0	0	0	0	0	0
001-413-411.3010 PROFESSIONAL SERVICES	0	0	2,290	0	65,000	11,670	0	0	0	0
001-413-411.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	500	450	0	0	0	0
001-413-411.3016 COMPUTER EXPENSE	0	0	4,552	0	0	0	0	0	0	0
001-413-411.3020 MISC. SERVICES & CHARGES	0	0	8,152	0	400	142	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	23,335	0	68,525	16,051	0	0	0	1,775
TOTAL LEGAL DIVISION	0	0	24,074	0	69,875	16,863	0	0	0	2,025

001-GENERAL FUND
GENERAL GOVERNMENT
MUNICIPAL COURT

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MATERIALS								
001-415-411.2001 OFFICE EXPENSE	1,098	857	1,004	1,200	373	0	0	1,200
001-415-411.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS	1,098	857	1,004	1,200	373	0	0	1,200
OTHER SERVICES & CHARGES								
001-415-411.3002 POSTAGE & FREIGHT	394	477	305	500	193	0	0	500
001-415-411.3006 EDUCATION & TRAVEL	1,600	1,690	798	1,250	577	0	0	1,250
001-415-411.3007 DUES & SUBSCRIPTIONS	180	184	149	350	114	0	0	350
001-415-411.3008 ADVERTISING & PRINTING	159	332	617	750	323	0	0	750
001-415-411.3010 PROFESSIONAL SERVICES	893	0	0	1,200	100	0	0	1,200
001-415-411.3012 MAINT/SERVICE CONTRACTS	2,734	588	588	1,200	340	0	0	1,200
001-415-411.3016 COMPUTER EXPENSE	0	1,115	1,373	0	0	0	0	0
001-415-411.3020 MISC. SERVICES & CHARGES	0	50	250	705	50	0	0	705
TOTAL OTHER SERVICES & CHARGES	5,960	4,436	4,079	5,955	1,698	0	0	5,955
TOTAL MUNICIPAL COURT	7,057	5,293	5,082	7,155	2,071	0	0	7,155
TOTAL GENERAL GOVERNMENT	7,057	5,293	29,156	77,030	18,934	0	0	9,180

001-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		PROJECTED	2014-2015	APPROVED
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET
				CURRENT			BUDGET	BUDGET
MATERIALS								
001-421-421.2001 OFFICE EXPENSE	3,980	3,366	2,892	4,200	1,878	0	0	4,200
001-421-421.2002 TOOLS	852	1,363	1,414	1,800	438	0	0	1,800
001-421-421.2003 VEHICLE & EQUIP EXPENSE	17,442	22,622	14,502	22,356	31,210	0	0	30,574
001-421-421.2004 PETROLEUM PRODUCTS	59,766	68,480	65,362	68,400	57,323	0	0	72,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	11,824	7,497	6,089	3,900	3,185	0	0	4,500
001-421-421.2009 BOOKS, PUBL., PERIODICALS	949	0	175	1,000	0	0	0	1,000
001-421-421.2020 OTHER OPERATING SUPPLIES	995	1,036	4,934	6,134	4,123	0	0	6,000
001-421-421.2030 POLICE RANGE	3,604	7,591	4,228	5,000	2,347	0	0	8,000
001-421-421.2032 RADIO REPAIRS	534	1,242	1,139	2,500	385	0	0	2,500
001-421-421.2033 MISC. OFFICERS EXPENSE	484	300	411	311	653	0	0	900
001-421-421.2127 UNIFORM EXPENSE	41,720	36,881	35,088	1,000	5,054	0	0	2,000
TOTAL MATERIALS	142,151	150,379	136,233	116,602	106,596	0	0	133,474
OTHER SERVICES & CHARGES								
001-421-421.3001 RENTAL	3,165	123	110	150	130	0	0	150
001-421-421.3002 POSTAGE & FREIGHT	318	521	285	800	628	0	0	800
001-421-421.3003 TELEPHONE	3,346	9,780	7,857	6,000	4,767	0	0	7,500
001-421-421.3006 EDUCATION & TRAVEL	12,450	11,725	8,713	10,000	6,355	0	0	12,000
001-421-421.3007 DUES & SUBSCRIPTIONS	1,680	1,571	1,312	1,000	770	0	0	1,000
001-421-421.3008 ADVERTISING & PRINTING	0	0	0	200	58	0	0	400
001-421-421.3010 PROFESSIONAL SERVICES	2,251	2,169	2,940	2,500	2,322	0	0	3,000
001-421-421.3012 MAINT/SERVICE CONTRACTS	7,534	13,496	6,190	10,000	6,298	0	0	10,000
001-421-421.3015 LEASE PAYMENTS	0	0	29,538	29,198	29,496	0	0	32,435
001-421-421.3016 COMPUTER EXPENSE	1,670	5,215	6,172	0	0	0	0	0
001-421-421.3021 COLLEGE EDUCATION	6,326	11,266	24,005	30,000	5,330	0	0	12,000
TOTAL OTHER SERVICES & CHARGES	38,740	55,866	87,122	89,848	56,155	0	0	79,285
CAPITAL OUTLAY								
001-421-421.4000 CAPITAL OUTLAY	0	0	0	101,241	70,777	0	0	50,000
TOTAL CAPITAL OUTLAY	0	0	0	101,241	70,777	0	0	50,000
TOTAL POLICE DEPARTMENT	180,891	206,245	223,355	307,691	233,528	0	0	262,759

001-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
001-422-421.2001 OFFICE EXPENSE	1,000	922	1,154	1,000	670	0	0	850
001-422-421.2002 TOOLS	16,527	11,631	8,330	10,390	9,974	0	0	8,831
001-422-421.2003 VEHICLE & EQUIP EXPENSE	2,986	8,672	4,830	18,397	25,566	0	0	14,137
001-422-421.2004 PETROLEUM PRODUCTS	13,808	18,483	16,515	17,000	15,624	0	0	15,692
001-422-421.2006 CHEMICALS	0	0	0	0	0	0	0	0
001-422-421.2007 JANITORIAL SUPPLIES	1,082	595	27	500	311	0	0	425
001-422-421.2008 REPAIR/MAINT. SUPPLIES	9,445	9,156	10,967	10,000	9,138	0	0	8,500
001-422-421.2009 BOOKS, PUBL., PERIODICALS	63	69	64	200	274	0	0	170
001-422-421.2020 OTHER OPERATING SUPPLIES	3,540	2,569	3,293	0	1,404	0	0	0
TOTAL MATERIALS	48,450	52,096	45,180	57,487	62,962	0	0	48,605
OTHER SERVICES & CHARGES								
001-422-421.3001 RENTAL	187	174	42	0	0	0	0	0
001-422-421.3002 POSTAGE & FREIGHT	0	0	0	0	117	0	0	200
001-422-421.3003 TELEPHONE	0	1,113	732	900	0	0	0	442
001-422-421.3006 EDUCATION & TRAVEL	7,131	8,395	9,364	9,403	5,032	0	0	6,793
001-422-421.3007 DUES & SUBSCRIPTIONS	1,877	2,202	1,868	2,200	741	0	0	1,589
001-422-421.3008 ADVERTISING & PRINTING	129	92	0	0	150	0	0	0
001-422-421.3010 PROFESSIONAL SERVICES	1,729	995	3,659	0	0	0	0	0
001-422-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	1,419	0	0	1,500
001-422-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	112,210
001-422-421.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0
001-422-421.3020 MISC. SERVICES & CHARGES	0	600	194	10,000	2,346	0	0	1,000
001-422-421.3034 PUBLIC EDUCATION	1,599	1,937	0	1,657	1,141	0	0	171
001-422-421.3106 COMMUNICATION EXPENSE	1,401	245	183	500	0	0	0	450
TOTAL OTHER SERVICES & CHARGES	14,051	15,754	16,564	24,660	10,945	0	0	124,355
CAPITAL OUTLAY								
001-422-421.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	45,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	45,000
TOTAL FIRE DEPARTMENT	62,502	67,850	61,744	82,147	73,908	0	0	217,960

APPROVED BUDGET
AS OF: JULY 1ST, 2014

001-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
001-424-421.2001 OFFICE EXPENSE	240	151	288	500	111	0	0	250
001-424-421.2002 TOOLS	30	0	0	0	0	0	0	0
001-424-421.2003 VEHICLE & EQUIP EXPENSE	307	229	813	800	590	0	0	800
001-424-421.2004 PETROLEUM PRODUCTS	1,625	1,390	2,161	1,500	1,061	0	0	1,500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	130	690	2,511	1,500	620	0	0	1,500
001-424-421.2020 OTHER OPERATING SUPPLIES	10,249	243	477	504	437	0	0	754
001-424-421.2128 UNIFORM MAINT./CLEANING	0	0	0	500	77	0	0	500
TOTAL MATERIALS	12,581	2,704	6,250	5,304	2,895	0	0	5,304
OTHER SERVICES & CHARGES								
001-424-421.3001 RENTAL	960	960	960	960	960	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	102	469	99	400	69	0	0	200
001-424-421.3003 TELEPHONE	0	770	1,278	1,500	0	0	0	1,500
001-424-421.3006 EDUCATION & TRAVEL	624	516	1,445	4,000	288	0	0	2,536
001-424-421.3007 DUES & SUBSCRIPTIONS	247	281	179	300	232	0	0	300
001-424-421.3008 ADVERTISING & PRINTING	146	495	422	500	351	0	0	500
001-424-421.3010 PROFESSIONAL SERVICES	60	0	0	0	0	0	0	0
001-424-421.3012 MAINT/SERVICE CONTRACTS	544	667	641	650	733	0	0	1,750
001-424-421.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0
001-424-421.3020 MISC. SERVICES & CHARGES	1,645	899	819	5,000	1,411	0	0	2,900
001-424-421.3069 VOLUNTEER EXPENSES	0	4,586	137	275	0	0	0	275
001-424-421.3096 EM MGMT PERFORMANCE GRANT	0	3,163	3,219	419	120	0	0	419
001-424-421.3097 HAZARD MITIGATION PLAN	0	9,500	9,500	0	9,500	0	0	0
001-424-421.3098 SAFE ROOM REBATE	0	0	59,785	23,839	23,839	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,328	22,306	79,007	37,842	37,502	0	0	11,340
TOTAL EMERGENCY MANAGEMENT	16,909	25,010	85,257	43,146	40,397	0	0	16,644

001-GENERAL FUND
PUBLIC SAFETY
POLICE COMMUNICATIONS
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MATERIALS								
001-426-421.2001 OFFICE EXPENSE	865	1,023	1,525	1,100	878	0	0	1,000
001-426-421.2002 TOOLS	680	220	125	400	0	0	0	400
001-426-421.2004 PETROLEUM PRODUCTS	0	61	0	200	0	0	0	200
TOTAL MATERIALS	1,545	1,303	1,650	1,700	878	0	0	1,600
OTHER SERVICES & CHARGES								
001-426-421.3001 RENTAL	8,900	9,600	9,600	9,600	9,600	0	0	9,600
001-426-421.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
001-426-421.3006 EDUCATION & TRAVEL	460	670	1,364	2,000	416	0	0	2,094
001-426-421.3007 DUES & SUBSCRIPTIONS	110	79	0	122	0	0	0	122
001-426-421.3008 ADVERTISING & PRINTING	860	85	0	114	0	0	0	120
001-426-421.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	97	0	0	0
001-426-421.3016 COMPUTER EXPENSE	1,091	615	523	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	11,422	11,048	11,486	11,836	10,112	0	0	11,936
CAPITAL OUTLAY								
001-426-421.4000 CAPITAL OUTLAY	0	0	9,397	105,670	0	0	0	45,000
TOTAL CAPITAL OUTLAY	0	0	9,397	105,670	0	0	0	45,000
TOTAL POLICE COMMUNICATIONS	12,967	12,351	22,534	119,206	10,990	0	0	58,536

001-GENERAL FUND
PUBLIC SAFETY
RISK MANAGEMENT

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET
EXPENDITURES				PROJECTED YEAR END	APPROVED BUDGET
MATERIALS					
001-428-421.2001 OFFICE EXPENSE	848	636	765	650	650
001-428-421.2004 PETROLEUM PRODUCTS	409	585	339	514	500
001-428-421.2009 BOOKS, PUBL., PERIODICALS	2,482	1,323	2,849	1,257	2,800
001-428-421.2020 OTHER OPERATING SUPPLIES	598	198	317	263	500
001-428-421.2128 UNIFORM MAINT./CLEANING	627	0	0	0	0
TOTAL MATERIALS	4,965	2,743	4,271	2,685	4,450
OTHER SERVICES & CHARGES					
001-428-421.3002 POSTAGE & FREIGHT	0	0	0	0	0
001-428-421.3003 TELEPHONE	0	371	430	0	0
001-428-421.3006 EDUCATION & TRAVEL	20,114	6,861	4,006	2,261	6,000
001-428-421.3007 DUES & SUBSCRIPTIONS	423	470	442	500	500
001-428-421.3010 PROFESSIONAL SERVICES	5,979	5,200	5,670	98	5,193
001-428-421.3016 COMPUTER EXPENSE	257	0	523	0	0
001-428-421.3020 MISC. SERVICES & CHARGES	0	17	0	350	350
TOTAL OTHER SERVICES & CHARGES	26,772	12,919	11,071	2,859	12,043
TOTAL RISK MANAGEMENT	31,737	15,662	15,342	5,544	16,493
TOTAL PUBLIC SAFETY	305,005	327,119	408,232	364,367	572,392

001-GENERAL FUND
PUBLIC WORKS
STREET DIVISION
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MATERIALS								
001-431-431.2001 OFFICE EXPENSE	1,487	1,556	1,341	1,500	2,791	0	0	2,000
001-431-431.2002 TOOLS	14,067	10,696	11,118	8,306	7,679	0	0	8,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	41,200	33,140	33,702	38,000	34,235	0	0	38,000
001-431-431.2004 PETROLEUM PRODUCTS	79,581	81,943	63,615	67,000	48,726	0	0	50,705
001-431-431.2005 STREET MATERIALS/SUPPLIES	2,827	6,261	7,561	5,350	2,324	0	0	10,000
001-431-431.2007 JANITORIAL SUPPLIES	0	0	406	500	41	0	0	500
001-431-431.2008 REPAIR/MAINT. SUPPLIES	23,076	25,678	34,815	39,106	37,012	0	0	36,500
001-431-431.2020 OTHER OPERATING SUPPLIES	0	557	2,021	750	260	0	0	500
001-431-431.2106 SAFETY EQUIP EXPENSE	0	4,550	2,769	2,000	1,363	0	0	750
001-431-431.2128 UNIFORM MAINT./CLEANING	4,406	3,667	2,906	650	724	0	0	2,000
TOTAL MATERIALS	166,644	168,049	160,254	163,162	135,155	0	0	148,955
OTHER SERVICES & CHARGES								
001-431-431.3001 RENTAL	0	0	0	0	0	0	0	0
001-431-431.3002 POSTAGE & FREIGHT	43	133	65	200	31	0	0	200
001-431-431.3003 TELEPHONE	0	1,582	1,528	800	314	0	0	400
001-431-431.3004 NATURAL GAS	1,212	886	1,378	2,000	1,854	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	1,865	2,049	1,369	1,500	1,876	0	0	2,000
001-431-431.3008 ADVERTISING & PRINTING	444	527	283	499	300	0	0	500
001-431-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	535	0	0	0
001-431-431.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0
001-431-431.3020 MISC. SERVICES & CHARGES	3,821	3,361	3,920	2,500	3,568	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	7,385	8,538	9,066	7,499	8,479	0	0	7,600
CAPITAL OUTLAY								
001-431-431.4000 CAPITAL OUTLAY	0	0	0	5,500	1,135	0	0	68,000
TOTAL CAPITAL OUTLAY	0	0	0	5,500	1,135	0	0	68,000
TOTAL STREET DIVISION	174,029	176,588	169,320	176,161	144,769	0	0	224,555

001-GENERAL FUND
PUBLIC WORKS
CEMETERY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
MATERIALS								
001-433-431.2001 OFFICE EXPENSE	935	716	904	800	1,356	0	0	800
001-433-431.2002 TOOLS	2,992	1,449	1,467	2,750	172	0	0	2,750
001-433-431.2003 VEHICLE & EQUIP EXPENSE	2,662	5,352	2,655	2,500	3,731	0	0	2,500
001-433-431.2004 PETROLEUM PRODUCTS	6,792	6,447	7,450	7,000	7,716	0	0	7,000
001-433-431.2006 CHEMICALS	2,826	3,892	730	1,000	0	0	0	1,000
001-433-431.2007 JANITORIAL SUPPLIES	639	1,324	452	1,000	408	0	0	1,000
001-433-431.2008 REPAIR/MAINT. SUPPLIES	7,581	7,964	1,577	7,150	2,971	0	0	7,500
001-433-431.2009 BOOKS, PUBL., PERIODICALS	131	348	114	200	281	0	0	200
001-433-431.2020 OTHER OPERATING SUPPLIES	12,001	12,770	7,921	14,910	13,352	0	0	11,000
001-433-431.2128 UNIFORM MAINT./CLEANING	2,341	1,910	928	350	172	0	0	0
TOTAL MATERIALS	38,901	42,172	24,199	37,660	30,159	0	0	33,750
OTHER SERVICES & CHARGES								
001-433-431.3002 POSTAGE & FREIGHT	67	148	90	80	292	0	0	80
001-433-431.3003 TELEPHONE	0	1,215	1,381	0	70	0	0	0
001-433-431.3006 EDUCATION & TRAVEL	300	92	451	1,300	1,069	0	0	1,300
001-433-431.3007 DUES & SUBSCRIPTIONS	248	167	644	250	854	0	0	250
001-433-431.3008 ADVERTISING & PRINTING	303	83	119	1,979	655	0	0	1,979
001-433-431.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	2,660
001-433-431.3012 MAINT/SERVICE CONTRACTS	833	1,558	3,249	2,660	3,323	0	0	0
001-433-431.3016 COMPUTER EXPENSE	5,000	0	523	0	0	0	0	0
001-433-431.3020 MISC. SERVICES & CHARGES	0	0	0	7,500	598	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,750	3,264	6,456	13,769	6,861	0	0	6,269
CAPITAL OUTLAY								
001-433-431.4000 CAPITAL OUTLAY	0	0	6,300	0	0	0	0	23,400
TOTAL CAPITAL OUTLAY	0	0	6,300	0	0	0	0	23,400
TOTAL CEMETERY	45,651	45,436	36,956	51,429	37,020	0	0	63,419

001-GENERAL FUND
PUBLIC WORKS
FACILITIES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROJECTED YEAR END	2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
001-435-431.2001 OFFICE EXPENSE	225	841	758	500	155	0	0	500
001-435-431.2002 TOOLS	219	28	2,986	1,000	1,017	0	0	1,000
001-435-431.2003 VEHICLE & EQUIP EXPENSE	0	0	0	1,000	460	0	0	1,000
001-435-431.2004 PETROLEUM PRODUCTS	540	671	404	1,000	470	0	0	1,000
001-435-431.2006 CHEMICALS	85	0	0	1,000	0	0	0	1,000
001-435-431.2007 JANITORIAL SUPPLIES	5,684	7,799	7,340	7,000	8,782	0	0	6,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	49,893	39,787	30,051	35,000	25,365	0	0	33,350
001-435-431.2020 OTHER OPERATING SUPPLIES	2,378	2,236	416	800	1,300	0	0	500
001-435-431.2128 UNIFORM MAINT./CLEANING	3,596	2,361	805	205	418	0	0	200
TOTAL MATERIALS	62,620	53,724	42,761	47,505	37,967	0	0	44,550
OTHER SERVICES & CHARGES								
001-435-431.3001 RENTAL	0	0	0	0	0	0	0	0
001-435-431.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0
001-435-431.3003 TELEPHONE	0	0	0	0	0	0	0	500
001-435-431.3004 NATURAL GAS	12,206	9,525	13,457	15,000	17,017	0	0	18,000
001-435-431.3006 EDUCATION & TRAVEL	0	0	0	500	87	0	0	500
001-435-431.3010 PROFESSIONAL SERVICES	325	0	1,273	500	0	0	0	250
001-435-431.3011 SPECIAL CONTRACTS	86	63	0	0	0	0	0	0
001-435-431.3012 MAINT/SERVICE CONTRACTS	3,303	2,439	4,791	6,500	5,892	0	0	6,500
001-435-431.3016 COMPUTER EXPENSE	0	0	5,387	500	0	0	0	500
001-435-431.3020 MISC. SERVICES & CHARGES	15,921	12,027	24,907	1,000	1,220	0	0	500
TOTAL OTHER SERVICES & CHARGES				24,000	24,215	0	0	26,750
CAPITAL OUTLAY								
001-435-431.4000 CAPITAL OUTLAY	0	0	0	60,700	6,608	0	0	65,500
TOTAL CAPITAL OUTLAY	0	0	0	60,700	6,608	0	0	65,500
TOTAL FACILITIES	78,541	65,751	67,669	132,205	68,791	0	0	136,800

001-GENERAL FUND
PUBLIC WORKS
SWIMMING POOL
EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
001-437-431.2001 OFFICE EXPENSE	525	1,289	138	400	0	0	0	400
001-437-431.2006 CHEMICALS	8,942	12,920	22,882	16,100	9,375	0	0	15,600
001-437-431.2007 JANITORIAL SUPPLIES	230	621	222	700	215	0	0	700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	6,049	21,209	22,446	27,000	15,786	0	0	12,000
001-437-431.2018 CONCESSION GOODS	24,291	23,917	22,828	21,000	8,320	0	0	21,000
001-437-431.2127 UNIFORM ALLOWANCE	0	0	0	1,270	1,270	0	0	0
TOTAL MATERIALS	40,037	59,956	68,516	66,470	34,965	0	0	49,700
OTHER SERVICES & CHARGES								
001-437-431.3004 NATURAL GAS	844	667	732	800	462	0	0	800
001-437-431.3006 EDUCATION & TRAVEL	527	403	233	800	30	0	0	800
001-437-431.3007 DUES & SUBSCRIPTIONS	0	0	0	0	450	0	0	0
001-437-431.3008 ADVERTISING & PRINTING	0	0	0	0	144	0	0	0
001-437-431.3011 SPECIAL CONTRACTS	250	411	357	800	0	0	0	800
001-437-431.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	311	0	0	400
001-437-431.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0
001-437-431.3020 MISC. SERVICES & CHARGES	539	1,520	1,212	2,000	1,648	0	0	600
TOTAL OTHER SERVICES & CHARGES	2,160	3,000	3,056	4,400	3,044	0	0	3,400
CAPITAL OUTLAY								
001-437-431.4000 CAPITAL OUTLAY	0	0	0	8,560	8,557	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	8,560	8,557	0	0	0
TOTAL SWIMMING POOL	42,196	62,955	71,572	79,430	46,565	0	0	53,100
TOTAL PUBLIC WORKS	340,418	350,730	345,516	439,225	297,145	0	0	477,874

001-GENERAL FUND
CULTURAL & RECREATION
PARKS DIVISION

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MATERIALS														
001-441-441.2001 OFFICE EXPENSE	2,823	1,571	634	1,600	912	0	0	0	1,600	0	0	0	1,600	
001-441-441.2002 TOOLS	20,731	12,162	12,464	8,000	9,888	0	0	0	9,000	0	0	0	9,000	
001-441-441.2003 VEHICLE & EQUIP EXPENSE	13,198	25,489	20,056	13,000	19,791	0	0	0	19,000	0	0	0	16,000	
001-441-441.2004 PETROLEUM PRODUCTS	25,399	28,330	23,790	19,000	15,192	0	0	0	19,000	0	0	0	19,000	
001-441-441.2006 CHEMICALS	4,241	1,826	1,899	3,000	3,508	0	0	0	3,000	0	0	0	2,675	
001-441-441.2007 JANITORIAL SUPPLIES	868	992	164	1,650	0	0	0	0	1,650	0	0	0	1,000	
001-441-441.2008 REPAIR/MAINT. SUPPLIES	38,209	45,481	45,207	32,225	13,413	0	0	0	32,225	0	0	0	32,225	
001-441-441.2020 OTHER OPERATING SUPPLIES	4,331	3,603	5,109	2,000	777	0	0	0	2,000	0	0	0	1,500	
001-441-441.2128 UNIFORM MAINT./CLEANING	3,470	2,930	1,824	775	452	0	0	0	775	0	0	0	1,500	
TOTAL MATERIALS	113,270	122,383	111,146	81,250	63,934	0	0	0	81,250	0	0	0	84,500	
OTHER SERVICES & CHARGES														
001-441-441.3001 RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
001-441-441.3002 POSTAGE & FREIGHT	38	66	93	100	51	0	0	0	100	0	0	0	100	
001-441-441.3003 TELEPHONE	0	1,113	870	1,000	0	0	0	0	1,000	0	0	0	1,000	
001-441-441.3004 NATURAL GAS	0	0	0	0	78	0	0	0	0	0	0	0	500	
001-441-441.3006 EDUCATION & TRAVEL	744	1,358	1,151	1,000	1,316	0	0	0	1,000	0	0	0	1,000	
001-441-441.3007 DUES & SUBSCRIPTIONS	0	0	150	0	0	0	0	0	0	0	0	0	0	
001-441-441.3008 ADVERTISING & PRINTING	0	0	120	0	1,431	0	0	0	1,431	0	0	0	0	
001-441-441.3011 SPECIAL CONTRACTS	0	60	195	78,150	69,635	0	0	0	78,150	0	0	0	78,150	
001-441-441.3012 MAINT/SERVICE CONTRACTS	0	0	12,731	0	60	0	0	0	0	0	0	0	0	
001-441-441.3015 LEASE PAYMENTS	0	0	4,704	23,720	25,696	0	0	0	23,720	0	0	0	20,517	
001-441-441.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0	0	0	0	0	0	
001-441-441.3020 MISC. SERVICES & CHARGES	9,571	2,036	3,555	2,000	1,730	0	0	0	2,000	0	0	0	2,000	
001-441-441.3042 BEAUTIFICATION EXPENSE	0	2,584	1,875	2,547	3	0	0	0	2,547	0	0	0	2,000	
TOTAL OTHER SERVICES & CHARGES	10,354	7,217	25,966	108,517	100,001	0	0	0	108,517	0	0	0	105,267	
CAPITAL OUTLAY														
001-441-441.4000 CAPITAL OUTLAY	0	0	0	8,060	2,361	0	0	0	8,060	0	0	0	57,000	
TOTAL CAPITAL OUTLAY	0	0	0	8,060	2,361	0	0	0	8,060	0	0	0	57,000	
TOTAL PARKS DIVISION	123,623	129,600	137,112	197,827	166,295	0	0	0	197,827	0	0	0	246,767	

001-GENERAL FUND
CULTURAL & RECREATION
LIBRARY

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		PROJECTED YEAR END	2014-2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	REQUESTED BUDGET		APPROVED BUDGET	
MATERIALS											
001-442-441.2001 OFFICE EXPENSE	1,309	1,351	1,384	1,100	362	0	0	0	600		
001-442-441.2003 VEHICLE & EQUIP EXPENSE	0	0	0	0	56	0	0	0	500		
001-442-441.2004 PETROLEUM PRODUCTS	790	541	787	600	708	0	0	0	700		
001-442-441.2007 JANITORIAL SUPPLIES	1,256	1,885	1,456	1,200	764	0	0	0	800		
001-442-441.2008 REPAIR/MAINT. SUPPLIES	4,295	4,189	3,710	4,000	919	0	0	0	3,000		
001-442-441.2009 BOOKS, PUBL., PERIODICALS	39,723	38,546	32,869	35,084	30,296	0	0	0	35,000		
001-442-441.2020 OTHER OPERATING SUPPLIES	5,840	5,520	5,510	5,250	5,964	0	0	0	6,000		
TOTAL MATERIALS	53,214	52,033	45,717	47,234	39,070	0	0	0	46,600		
OTHER SERVICES & CHARGES											
001-442-441.3002 POSTAGE & FREIGHT	2,718	2,224	1,615	1,500	1,167	0	0	0	1,500		
001-442-441.3003 TELEPHONE	0	400	75	0	0	0	0	0	0		
001-442-441.3004 NATURAL GAS	5,546	5,301	5,762	5,500	5,399	0	0	0	5,500		
001-442-441.3006 EDUCATION & TRAVEL	4,012	3,947	2,541	3,637	3,734	0	0	0	2,000		
001-442-441.3007 DUES & SUBSCRIPTIONS	150	200	272	350	267	0	0	0	300		
001-442-441.3012 MAINT/SERVICE CONTRACTS	11,363	12,460	13,911	15,000	11,604	0	0	0	15,000		
001-442-441.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0	1,800		
001-442-441.3020 MISC. SERVICES & CHARGES	3,003	1,694	2,677	2,031	1,314	0	0	0	1,000		
001-442-441.3036 STATE AID EXPENSE	20,868	12,476	19,328	15,812	6,510	0	0	0	0		
001-442-441.3074 ADULT PROGRAM EXPENSE	1,150	1,702	1,937	1,974	944	0	0	0	1,709		
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	6,288	1,690	1,093	6,482	6,558	0	0	0	1,709		
001-442-441.3079 LITERACY PROGRAM EXPENSE	4,840	2,605	1,298	8,641	2,807	0	0	0	2,789		
001-442-441.3080 LIBRARY DONATIONS	0	0	500	2,254	0	0	0	0	1,844		
TOTAL OTHER SERVICES & CHARGES	59,938	44,698	51,531	63,182	40,303	0	0	0	35,151		
CAPITAL OUTLAY											
001-442-441.4000 CAPITAL OUTLAY	0	0	0	9,240	0	0	0	0	10,400		
TOTAL CAPITAL OUTLAY	0	0	0	9,240	0	0	0	0	10,400		
TOTAL LIBRARY	113,153	96,730	97,248	119,655	79,374	0	0	0	92,151		
TOTAL CULTURAL & RECREATION	236,776	226,331	234,360	317,482	245,668	0	0	0	338,918		

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
MCVE

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL	Y-T-D	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MATERIALS														
001-460-461.2001 OFFICE EXPENSE	2,002		1,598		3,430		2,000	2,316	0	0	0	0	1,800	
001-460-461.2003 VEHICLE & EQUIP EXPENSE	60		312		61		300	78	0	0	0	0	200	
001-460-461.2004 PETROLEUM PRODUCTS	788		1,047		828		800	450	0	0	0	0	500	
001-460-461.2008 REPAIR/MAINT. SUPPLIES	0		2,667		0		0	0	0	0	0	0	0	
001-460-461.2009 BOOKS, PUBL., PERIODICALS	65		99		0		100	30	0	0	0	0	100	
001-460-461.2020 OTHER OPERATING SUPPLIES	6,144		1,425		951		900	979	0	0	0	0	900	
001-460-461.2022 8 MAN FOOTBALL	13,333		10,651		21,733		10,500	8,054	0	0	0	0	9,000	
TOTAL MATERIALS	22,393		17,799		27,003		14,600	11,907	0	0	0	0	12,500	
OTHER SERVICES & CHARGES														
001-460-461.3002 POSTAGE & FREIGHT	3,327		5,057		5,216		4,300	7,029	0	0	0	0	5,200	
001-460-461.3003 TELEPHONE	3,245		3,467		7,874		7,000	3,859	0	0	0	0	4,500	
001-460-461.3006 EDUCATION & TRAVEL	9,269		8,339		10,822		12,500	12,070	0	0	0	0	11,000	
001-460-461.3007 DUES & SUBSCRIPTIONS	2,901		3,934		3,738		2,500	3,123	0	0	0	0	2,800	
001-460-461.3008 ADVERTISING & PRINTING	95,880		99,899		88,739		84,659	82,967	0	0	0	0	85,000	
001-460-461.3011 SPECIAL CONTRACTS	9,229		11,961		10,508		12,000	9,008	0	0	0	0	11,000	
001-460-461.3012 MAINT/SERVICE CONTRACTS	0		0		1,331		1,800	1,521	0	0	0	0	1,600	
001-460-461.3016 COMPUTER EXPENSE	0		0		523		0	617	0	0	0	0	0	
001-460-461.3020 MISC. SERVICES & CHARGES	10,503		24,367		18,996		26,607	26,628	0	0	0	0	17,259	
001-460-461.3097 SPORTS MARKETING	0		0		207		800	0	0	0	0	0	800	
TOTAL OTHER SERVICES & CHARGES	134,355		157,024		147,954		152,166	146,820	0	0	0	0	139,159	
CAPITAL OUTLAY														
001-460-461.4000 CAPITAL OUTLAY	0		0		0		8,800	713	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0		0		0		8,800	713	0	0	0	0	0	
TOTAL MCVE	156,748		174,823		174,957		175,566	159,440	0	0	0	0	151,659	

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
COMMUNITY DEVELOPMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EXPENDITURES								
MATERIALS								
001-461-461.2001 OFFICE EXPENSE	853	638	1,502	500	0	0	0	1,000
001-461-461.2002 TOOLS	0	0	0	0	0	0	0	0
001-461-461.2003 VEHICLE & EQUIP EXPENSE	705	330	889	1,000	0	0	0	500
001-461-461.2004 PETROLEUM PRODUCTS	745	706	446	1,200	0	0	0	1,200
001-461-461.2008 REPAIR/MAINT. SUPPLIES	0	30	0	0	0	0	0	0
001-461-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	0	0	0	0	0
001-461-461.2020 OTHER OPERATING SUPPLIES	61	25	0	0	0	0	0	0
TOTAL MATERIALS	2,364	1,729	2,838	2,700	0	0	0	2,700
OTHER SERVICES & CHARGES								
001-461-461.3002 POSTAGE & FREIGHT	123	68	150	200	0	0	0	200
001-461-461.3003 TELEPHONE	0	765	511	900	0	0	0	0
001-461-461.3006 EDUCATION & TRAVEL	1,759	585	296	1,000	0	0	0	1,000
001-461-461.3007 DUES & SUBSCRIPTIONS	25	205	48	1,000	0	0	0	1,000
001-461-461.3008 ADVERTISING & PRINTING	997	847	27	1,200	115	0	0	700
001-461-461.3010 PROFESSIONAL SERVICES	0	0	213	0	2,136	0	0	73,000
001-461-461.3011 SPECIAL CONTRACTS	36	195	0	0	0	0	0	3,000
001-461-461.3016 COMPUTER EXPENSE	0	0	523	2,500	5,557	0	0	220
001-461-461.3020 MISC. SERVICES & CHARGES	111	71	250	220	0	0	0	900
TOTAL OTHER SERVICES & CHARGES	3,050	2,735	2,018	7,020	7,808	0	0	80,020
TOTAL COMMUNITY DEVELOPMENT	5,414	4,464	4,856	9,720	7,808	0	0	82,720

001-GENERAL FUND
GEN. GOVT ADMINISTRATION
HUMAN RESOURCES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014		2014-2015	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES	86	8,590	9,907	15,000	15,119	0	0	15,000
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	86	8,590	9,907	15,000	15,119	0	0	15,000
TOTAL PERSONNEL SERVICES								
MATERIALS	1,817	2,043	2,796	3,200	4,113	0	0	1,394
001-464-461.2001 OFFICE EXPENSE	0	199	159	400	135	0	0	200
001-464-461.2004 PETROLEUM PRODUCTS	0	0	500	300	115	0	0	500
001-464-461.2009 BOOKS, PUBL., PERIODICALS	0	0	339	344	6	0	0	200
001-464-461.2020 OTHER OPERATING SUPPLIES	1,817	2,243	3,794	4,244	4,369	0	0	2,294
TOTAL MATERIALS								
OTHER SERVICES & CHARGES	415	497	430	1,200	956	0	0	1,000
001-464-461.3002 POSTAGE & FREIGHT	0	400	0	0	0	0	0	0
001-464-461.3003 TELEPHONE	2,677	2,237	4,616	4,600	5,988	0	0	5,000
001-464-461.3006 EDUCATION & TRAVEL	679	460	1,395	800	1,134	0	0	500
001-464-461.3007 DUES & SUBSCRIPTIONS	395	183	737	900	1,129	0	0	500
001-464-461.3008 ADVERTISING & PRINTING	50,939	40,019	46,053	68,698	78,655	0	0	75,000
001-464-461.3010 PROFESSIONAL SERVICES	0	1,000	1,000	8,200	294	0	0	1,000
001-464-461.3012 MAINT/SERVICE CONTRACTS	1,396	1,147	523	0	0	0	0	0
001-464-461.3016 COMPUTER EXPENSE	789	73	1,535	11,000	805	0	0	500
001-464-461.3020 MISC. SERVICES & CHARGES	746	1,030	1,109	5,500	4,460	0	0	3,000
001-464-461.3076 HR EVENTS	4,768	5,185	3,210	4,151	3,151	0	0	3,000
001-464-461.3077 CHRISTMAS PARTY EXPENSE	62,803	52,231	60,607	105,049	96,572	0	0	89,500
TOTAL OTHER SERVICES & CHARGES								
TOTAL HUMAN RESOURCES	64,705	63,063	74,309	124,293	116,061	0	0	106,794
TOTAL GEN. GOVT ADMINISTRATION	475,925	497,254	1,093,890	1,102,149	1,006,643	0	0	1,445,764

CITY OF MIAMI
APPROVED BUDGET
AS OF: JULY 1ST, 2014

001-GENERAL FUND
TRANSFERS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS										
001-491-491.7073 TRANSFER TO MSUA	3,470,825	6,283,476	6,172,077	6,100,000	6,102,882	0	0	0	0	6,000,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	15,504	0	10,022	0	0	0	0	0	0	0
001-491-491.7080 TRANSFER TO MDRA	45,000	55,000	0	50,000	0	0	0	0	0	0
001-491-491.7081 TRANSFER TO PERSONNEL SVCS	0	0	0	6,955,021	6,777,585	0	0	0	0	7,286,929
001-491-491.7082 TRANSFER TO RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0
001-491-491.7094 TRANSFER TO HIFFA	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,531,329	6,338,476	6,182,099	13,105,021	12,880,468	0	0	0	0	13,286,929
TOTAL TRANSFERS	3,531,329	6,338,476	6,182,099	13,105,021	12,880,468	0	0	0	0	13,286,929
TOTAL TRANSFERS	3,531,329	6,338,476	6,182,099	13,105,021	12,880,468	0	0	0	0	13,286,929
TOTAL EXPENDITURES	4,896,509	7,745,202	8,293,252	15,609,589	14,813,225	0	0	0	0	16,131,057
REVENUE OVER/(UNDER) EXPENDITURES	4,995,347	5,579,217	5,480,784	12,611 (881,312)	0	0	0	0	0

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ELECTRIC SERVICES										
510-000-310.0000 METERED/RESIDENTIAL	5,378,781	5,476,560	5,524,872	6,000,000	6,172,418	0	0	0	6,500,000	0
510-000-310.0100 METERED/GENERAL	1,084,353	1,145,926	1,129,018	1,175,000	1,268,286	0	0	0	1,200,000	0
510-000-310.0200 PURCHASE POWER/RS & GS	569,814	968,081	839,256	830,000	278,632	0	0	0	210,000	0
510-000-310.0300 METERED/COMMERCIAL	2,023,528	2,064,536	2,020,395	2,105,000	2,540,533	0	0	0	2,500,000	0
510-000-310.0400 DEMAND/COMMERCIAL	1,523,332	1,474,656	1,479,460	1,520,000	1,553,454	0	0	0	1,550,000	0
510-000-310.0500 METERED/INDUSTRIAL	2,089,720	2,049,629	1,940,936	1,920,000	2,615,528	0	0	0	2,500,000	0
510-000-310.0600 DEMAND/INDUSTRIAL	1,389,093	1,373,878	1,350,630	1,375,000	1,427,915	0	0	0	1,400,000	0
510-000-310.0700 PURCHASE POWER/CE & IE	767,476	1,256,187	1,045,804	950,000	374,462	0	0	0	260,000	0
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	198,258	206,793	205,913	200,000	205,732	0	0	0	200,000	0
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	385,963	294,510	330,725	0	312,792	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	378,973	426,302	412,230	0	479,112	0	0	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	0	718	0	0	0	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	9,853	19,436	25,116	0	31,037	0	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	0	0	348	0	408	0	0	0	0	0
510-000-310.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	15,799,145	16,757,212	16,304,007	16,075,000	17,259,492	0	0	0	16,320,000	0
MISC. SERVICES										
510-000-320.0000 AVG MONTHLY BILL RESERVE	289	8,537	23,361	10,000	12,871	0	0	0	10,000	0
510-000-320.0100 OTHER/NEW CONNECTS	37,340	40,340	38,390	40,000	76,629	0	0	0	40,000	0
510-000-320.0200 OTHER/DISCOUNTS	6,306	6,762	6,518	5,500	6,506	0	0	0	5,500	0
510-000-320.0300 OTHER/PENALTIES	464,212	496,305	508,809	525,000	492,617	0	0	0	525,000	0
510-000-320.0500 OTHER/SURGE PROTECTION	163	156	156	150	104	0	0	0	150	0
510-000-320.0600 OTHER/RECONNECT SVC	53,455	38,135	44,325	40,000	44,470	0	0	0	40,000	0
510-000-320.0700 OTHER/RETURNED CHECK FEE	4,825	4,925	3,975	3,500	4,375	0	0	0	3,750	0
510-000-320.0800 OTHER/MISC	89,400	128,200	126,251	95,000	41,285	0	0	0	30,000	0
510-000-320.0900 OTHER/STORMWATER PERMIT FEE	275	0	0	250	200	0	0	0	0	0
510-000-320.1000 OTHER/FIRE PROTECTION	15,580	15,180	15,660	15,000	16,220	0	0	0	15,000	0
510-000-320.1100 OTHER/TOWER LEASE	15,097	16,500	16,500	16,000	16,500	0	0	0	16,000	0
510-000-320.1200 OTHER/INTEREST	26,808	7,383	2,555	2,000	2,889	0	0	0	1,500	0
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	189	32,623	14,198	10,000	791	0	0	0	1,500	0
510-000-320.1700 ROW/RESOLD/REMOVAL	0	0	0	0	0	0	0	0	0	0
510-000-320.1800 INSURANCE RECOVERY	0	33,115	19,653	50,895	79,105	0	0	0	0	0
510-000-320.1900 REVENUE/STATE	0	1,943	0	0	0	0	0	0	0	0
510-000-320.2000 OTHER/OWRB INTEREST	0	0	0	0	13	0	0	0	0	0
TOTAL MISC. SERVICES	713,938	830,104	820,351	813,295	768,833	0	0	0	688,400	0
WATER SERVICES										
510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	948,423	1,083,626	1,148,500	1,100,000	1,147,777	0	0	0	1,100,000	0
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	79,945	145,487	139,046	175,000	103,588	0	0	0	140,000	0
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	1,441	2,256	2,009	2,000	2,062	0	0	0	2,250	0
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	18,575	22,259	21,338	20,000	24,819	0	0	0	22,500	0
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	515,462	604,133	630,332	625,000	651,030	0	0	0	660,000	0
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	101,272	156,233	152,884	165,000	152,809	0	0	0	175,000	0

510-MIAMI SPEC. UTILITY AUTH.

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	37,780	38,869	48,677	42,000	51,306	0	0	47,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	5,523	5,884	6,371	5,500	5,927	0	0	5,500
510-000-330.0800 WATER FREE SALES/UTILITY	44,568	57,138	98,032	0	81,995	0	0	0
510-000-330.0900 WATER FREE SALES/OTHER	38,899	48,803	53,964	0	42,324	0	0	0
510-000-330.1000 WATER UNBILLED REVENUE	0	104	0	0	0	0	0	0
510-000-330.1200 RESOLD/REVENUE WATER	17,321	19,006	24,771	0	7,146	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	(18)	0	0	0	0	0
TOTAL WATER SERVICES	1,809,210	2,183,797	2,325,906	2,134,500	2,270,783	0	0	2,152,250
WASTEWATER SERVICES								
510-000-340.0000 SEWER/RESIDENTIAL	864,167	1,004,581	1,050,824	1,000,000	1,016,884	0	0	1,015,000
510-000-340.0100 SEWER/COMMERCIAL	506,023	599,439	622,468	625,000	627,313	0	0	660,000
510-000-340.0200 STORMWATER FEE	139,958	139,309	138,979	135,000	137,868	0	0	135,000
510-000-340.0300 SEWER FREE SERVICES/UTILITY	146	142	175	0	589	0	0	0
510-000-340.0400 SEWER FREE SERVICES/OTHER	12,875	22,498	21,078	0	17,852	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	0	119	0	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	4,300	40,200	41,700	0	45,115	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,527,470	1,806,288	1,875,224	1,760,000	1,845,621	0	0	1,810,000
SANITATION SERVICES								
510-000-350.0000 SANITATION	0	0	0	1,700,000	1,823,225	0	0	1,750,000
510-000-350.0100 TIPPING FEES	0	0	0	260,000	316,404	0	0	300,000
510-000-350.0200 SALE OF POLYCARTS	0	0	0	2,000	760	0	0	1,000
510-000-350.0300 SALE OF FIRE WOOD	0	0	0	3,500	315	0	0	200
510-000-350.0400 SALE OF POLES	0	0	0	0	159	0	0	0
510-000-350.0500 RECYCLING	0	0	0	6,000	4,946	0	0	4,000
510-000-350.0600 RENTALS	0	0	0	6,000	8,070	0	0	8,500
510-000-350.0700 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
510-000-350.0800 SALE OF COMPOST	0	0	0	0	8	0	0	0
TOTAL SANITATION SERVICES	0	0	0	1,977,500	2,153,887	0	0	2,063,700
INTERNAL SERVICES								
510-000-360.0100 FROM GENERAL FUND	0	0	0	6,100,000	6,102,882	0	0	6,000,000
510-000-360.0200 FROM OTHER FUNDS	0	0	0	0	(2,975,876)	0	0	0
510-000-360.1000 RECREATION ASSESSMENT	0	0	0	0	9,903	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	(511)	(364)	191	0	8	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	7,383,349	0	0	0	3,900,059
TOTAL INTERNAL SERVICES	(511)	(364)	191	13,483,349	3,136,917	0	0	9,900,059
TOTAL REVENUES	19,849,253	21,577,038	21,325,677	36,243,644	27,435,534	0	0	32,934,409

510-MIAMI SPEC. UTILITY AUTH.
ADMIN & CUSTOMER SERVICE
CUSTOMER SERVICE

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2014-2015 APPROVED BUDGET
MATERIALS								
510-400-400.2001 OFFICE EXPENSE	18,387	17,139	17,148	22,500	19,116	0	0	17,500
510-400-400.2003 VEHICLE & EQUIP EXPENSE	25	77	108	250	330	0	0	250
510-400-400.2004 PETROLEUM PRODUCTS	0	0	0	250	259	0	0	250
TOTAL MATERIALS	18,412	17,216	17,256	23,000	19,705	0	0	18,000
OTHER SERVICES & CHARGES								
510-400-400.3002 POSTAGE & FREIGHT	31,200	29,598	28,076	29,000	25,749	0	0	29,000
510-400-400.3003 TELEPHONE	0	0	0	0	223	0	0	0
510-400-400.3006 EDUCATION & TRAVEL	2	0	95	400	1,362	0	0	400
510-400-400.3008 ADVERTISING & PRINTING	0	0	0	0	324	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
510-400-400.3012 MAINT/SERVICE CONTRACTS	499	499	499	1,250	514	0	0	1,250
510-400-400.3016 COMPUTER EXPENSE	0	2,139	523	0	0	0	0	0
510-400-400.3020 MISC. SERVICES & CHARGES	5,839	746	0	625	56	0	0	625
TOTAL OTHER SERVICES & CHARGES	37,540	32,983	29,193	31,275	28,227	0	0	31,275
TOTAL CUSTOMER SERVICE	55,952	50,198	46,449	54,275	47,932	0	0	49,275

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ADMIN & CUSTOMER SERVICE
GENERAL ADMINISTRATIVE

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	APPROVED BUDGET
MATERIALS								
510-401-400.2001 OFFICE EXPENSE	3,483	1,442	323	5,000	(1,896)	0	0	10,000
510-401-400.2002 TOOLS	1,179	1,388	0	500	0	0	0	250
510-401-400.2003 VEHICLE & EQUIP EXPENSE	2,178	582	190	2,500	864	0	0	2,500
510-401-400.2004 PETROLEUM PRODUCTS	155	608	759	2,000	578	0	0	2,500
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	224	5,400	784	0	0	4,000
510-401-400.2011 PURCHASE ENERGY	10,671,214	11,448,481	10,580,055	11,100,000	9,620,520	0	0	11,100,000
TOTAL MATERIALS	10,678,209	11,452,502	10,581,553	11,115,400	9,620,850	0	0	11,119,250
OTHER SERVICES & CHARGES								
510-401-400.3001 RENTAL	11,363	9,909	10,102	12,000	7,868	0	0	8,500
510-401-400.3002 POSTAGE & FREIGHT	4,687	210	4,622	4,500	(2,712)	0	0	5,000
510-401-400.3003 TELEPHONE	79,846	53,617	62,975	55,000	79,324	0	0	75,000
510-401-400.3006 EDUCATION & TRAVEL	8,852	2,452	1,839	20,000	5,242	0	0	20,000
510-401-400.3007 DUES & SUBSCRIPTIONS	7,582	7,718	7,506	8,500	7,360	0	0	8,500
510-401-400.3008 ADVERTISING & PRINTING	3,994	2,746	16	2,500	3	0	0	1,500
510-401-400.3009 INSURANCE	252,711	258,977	0	0	0	0	0	0
510-401-400.3010 PROFESSIONAL SERVICES	217,981	214,746	122,122	80,000	121,246	0	0	202,427
510-401-400.3011 SPECIAL CONTRACTS	0	0	0	8,000	0	0	0	5,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	30,319	53,259	50,938	65,000	51,586	0	0	10,000
510-401-400.3016 COMPUTER EXPENSE	0	2,130	523	0	0	0	0	5,000
510-401-400.3020 MISC. SERVICES & CHARGES	50,276	514	11,846	28,330	8,002	0	0	25,000
510-401-400.3105 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	200,000
TOTAL OTHER SERVICES & CHARGES	667,609	606,278	272,488	283,830	277,917	0	0	565,927
CAPITAL OUTLAY								
510-401-400.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATIVE	11,345,818	12,058,779	10,854,041	11,399,230	9,898,768	0	0	11,685,177

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ADMIN & CUSTOMER SERVICE
INFORMATION TECHNOLOGY

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		PROJECTED		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	APPROVED	BUDGET	BUDGET
MATERIALS												
510-405-400.2001 OFFICE EXPENSE	807	772	0	500	0	0	0	0	0	0	0	500
510-405-400.2002 TOOLS	0	0	0	250	0	0	0	0	0	0	0	615
510-405-400.2004 PETROLEUM PRODUCTS	0	0	60	0	0	0	0	0	0	0	0	0
510-405-400.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS	807	772	60	750	60	0	0	0	0	0	0	1,115
OTHER SERVICES & CHARGES												
510-405-400.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0
510-405-400.3003 TELEPHONE	0	400	225	0	0	0	0	0	0	0	0	0
510-405-400.3006 EDUCATION & TRAVEL	0	4,876	1,437	5,000	1,270	0	1,270	0	0	0	0	5,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	0	1,042	2,832	4,000	2,596	0	2,596	0	0	0	0	69,000
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	486	47,379	23,788	15,000	41,740	0	41,740	0	0	0	0	45,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	44,858	40,072	60,080	75,000	50,761	0	50,761	0	0	0	0	45,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	4,250	2,071	1,529	1,000	1,523	0	1,523	0	0	0	0	1,000
510-405-400.3020 MISC. SERVICES & CHARGES	946	1,683	185	365	159	0	159	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	50,539	97,523	90,075	100,365	98,049	0	98,049	0	0	0	0	165,000
CAPITAL OUTLAY												
510-405-400.4000 CAPITAL OUTLAY	0	0	0	161,541	96,085	0	96,085	0	0	0	0	75,000
TOTAL CAPITAL OUTLAY	0	0	0	161,541	96,085	0	96,085	0	0	0	0	75,000
TOTAL INFORMATION TECHNOLOGY	51,346	98,296	90,135	262,656	194,133	0	194,133	0	0	0	0	241,115
TOTAL ADMIN & CUSTOMER SERVICE	11,469,213	12,233,637	11,044,241	11,852,236	10,229,329	0	10,229,329	0	0	0	0	12,095,642

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

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		PROJECTED		2014-2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	ACTUAL	YEAR END	REQUESTED	APPROVED	
MATERIALS												
510-412-410.2001 OFFICE EXPENSE	0	1,331	98	500	107	0	0	0	0	0	2,000	
510-412-410.2002 TOOLS	2,735	2,213	1,071	5,000	8,545	0	0	0	0	0	30,000	
510-412-410.2003 VEHICLE & EQUIP EXPENSE	26,422	28,134	10,529	17,000	13,238	0	0	0	0	0	25,000	
510-412-410.2004 PETROLEUM PRODUCTS	7,747	6,467	6,789	9,500	4,524	0	0	0	0	0	15,000	
510-412-410.2006 CHEMICALS	3,000	0	88	3,000	1,216	0	0	0	0	0	7,500	
510-412-410.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	
510-412-410.2036 TREE TRIMMING/SUPPLIES	1,016	3,359	2,193	2,000	689	0	0	0	0	0	7,186	
510-412-410.2127 UNIFORM EXPENSE	4,327	7,234	2,976	3,650	1,646	0	0	0	0	0	4,000	
TOTAL MATERIALS	45,247	48,737	23,744	40,650	29,967	0	0	0	0	0	90,686	
OTHER SERVICES & CHARGES												
510-412-410.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0	0	0	0	
510-412-410.3003 TELEPHONE	0	809	803	750	0	0	0	0	0	0	1,000	
510-412-410.3006 EDUCATION & TRAVEL	680	2,893	1,183	3,000	2,009	0	0	0	0	0	6,000	
510-412-410.3010 PROFESSIONAL SERVICES	191,649	127,716	90,279	185,420	163,020	0	0	0	0	0	321,634	
510-412-410.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	
510-412-410.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0	0	0	0	
510-412-410.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0	1,000	
510-412-410.3039 TREE REPLACEMENT PROGRAM	192,329	132,208	93,037	189,670	166,529	0	0	0	0	0	5,000	
TOTAL OTHER SERVICES & CHARGES	192,329	132,208	93,037	189,670	166,529	0	0	0	0	0	334,634	
CAPITAL OUTLAY												
510-412-410.4000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	4,200	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	4,200	
TOTAL RIGHT-OF-WAY	237,576	180,945	116,781	230,320	196,496	0	0	0	0	0	429,520	
TOTAL ELECTRIC	652,242	646,476	557,278	808,522	659,678	0	0	0	0	0	1,014,722	

510-MIAMI SPEC. UTILITY AUTH.

WATER
WATER DISTRIBUTION

(-----2013-2014-----) (-----2014-2015-----)

2010-2011 2011-2012 2012-2013 2013-2014 2014-2015

EXPENDITURES

APPROVED BUDGET

PROJECTED YEAR END

Y-T-D ACTUAL

CURRENT BUDGET

ACTUAL

ACTUAL

ACTUAL

ACTUAL

ACTUAL

ACTUAL

BUDGET

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
MATERIALS					
510-422-420.2001 OFFICE EXPENSE	163	261	642	500	600
510-422-420.2002 TOOLS	15,383	17,227	21,756	15,000	15,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	27,912	25,044	22,419	23,000	25,552
510-422-420.2004 PETROLEUM PRODUCTS	21,394	28,350	28,662	24,000	25,000
510-422-420.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0
510-422-420.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0
510-422-420.2043 WD MAINT/CLEAR WELL	172	0	0	750	750
510-422-420.2044 WD MAINT/SOUTH TOWER	152	166	134	1,200	5,000
510-422-420.2045 WD MAINT/BFG TOWER	229	0	0	500	500
510-422-420.2046 WD MAINT/STEELCRAFT TOWER	54	0	8	500	500
510-422-420.2047 WD MAINT/WELL #8 STORAGE	324	15,969	182	5,000	5,000
510-422-420.2048 WD MAINT/WELL #11	1,243	3,547	0	5,000	5,000
510-422-420.2049 WATER MAINS	96,809	81,195	88,447	46,355	70,000
510-422-420.2050 SERVICES	34,772	20,972	37,429	30,000	40,695
510-422-420.2051 NEW WATER TAPS	11,732	12,818	9,806	7,000	6,000
510-422-420.2052 WATER METERS	1,618	1,060	903	5,000	5,500
510-422-420.2053 FIRE HYDRANTS	482	0	0	7,000	10,800
510-422-420.2068 SUPPLIES/WAREHOUSE	14,837	11,905	11,098	13,000	13,000
510-422-420.2069 SUPPLIES/OPERATING	39,382	11,457	29,951	27,000	20,000
510-422-420.2070 SUPPLIES/AUTOMATION	0	0	0	4,915	20,000
510-422-420.2127 UNIFORM EXPENSE	266,657	231,977	252,501	206,805	1,000
TOTAL MATERIALS					
	266,657	231,977	252,501	206,805	249,897
OTHER SERVICES & CHARGES					
510-422-420.3002 POSTAGE & FREIGHT	0	0	0	0	500
510-422-420.3003 TELEPHONE	0	1,934	1,657	2,000	3,000
510-422-420.3006 EDUCATION & TRAVEL	3,281	3,912	4,058	4,000	6,000
510-422-420.3012 MAINT/SERVICE CONTRACTS	20,908	35,932	79,157	68,387	20,695
510-422-420.3015 LEASE PAYMENTS	0	0	523	0	0
510-422-420.3016 COMPUTER EXPENSE	0	0	0	0	0
510-422-420.3020 MISC. SERVICES & CHARGES	24,189	41,778	85,393	74,387	31,295
TOTAL OTHER SERVICES & CHARGES					
	24,189	41,778	85,393	74,387	31,295
CAPITAL OUTLAY					
510-422-420.4000 CAPITAL OUTLAY	0	0	0	0	38,100
TOTAL CAPITAL OUTLAY					
	0	0	0	0	38,100
TOTAL WATER DISTRIBUTION	290,845	273,755	337,895	281,192	319,292
TOTAL WATER	786,728	532,319	620,046	630,773	650,478

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER TREATMENT

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015		
	ACTUAL	2011-2012	2012-2013	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
MATERIALS															
510-431-430.2001 OFFICE EXPENSE	1,846	4,016	4,798	2,540	904	0	0	0	800						
510-431-430.2002 TOOLS	1,772	1,841	537	2,500	332	0	0	0	4,400						
510-431-430.2003 VEHICLE & EQUIP EXPENSE	851	2,343	4,277	5,000	8,663	0	0	0	3,750						
510-431-430.2004 PETROLEUM PRODUCTS	7,357	8,523	5,406	10,500	4,820	0	0	0	12,000						
510-431-430.2008 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0	0						
510-431-430.2020 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	300						
510-431-430.2040 PERMITS & REGULATORY FEES	8,976	11,494	13,230	10,000	14,249	0	0	0	17,000						
510-431-430.2054 SE PLANT/SLUDGE HANDLING	16,121	13,090	8,621	19,500	13,771	0	0	0	17,000						
510-431-430.2055 SE PLANT/SUPPLIES	290,108	51,072	54,665	48,250	44,415	0	0	0	44,504						
510-431-430.2056 SE PLANT/LAB SUPPLIES	5,539	4,651	7,625	7,180	7,411	0	0	0	10,500						
510-431-430.2057 SAMPLES & TESTING	12,553	7,283	12,450	13,000	7,668	0	0	0	13,500						
510-431-430.2058 SE PLANT/PRE-TREAT SUPPLIES	23	26	0	300	0	0	0	0	0						
510-431-430.2127 UNIFORM EXPENSE	3,703	3,106	1,894	1,750	775	0	0	0	2,200						
TOTAL MATERIALS	348,850	107,445	113,503	120,520	103,008	0	0	0	125,954						
OTHER SERVICES & CHARGES															
510-431-430.3002 POSTAGE & FREIGHT	0	0	0	0	116	0	0	0	600						
510-431-430.3003 TELEPHONE	0	1,169	1,087	1,020	202	0	0	0	1,020						
510-431-430.3006 EDUCATION & TRAVEL	1,987	1,469	1,462	2,628	599	0	0	0	260						
510-431-430.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	2,210						
510-431-430.3010 PROFESSIONAL SERVICES	7,330	6,530	22,740	16,500	6,869	0	0	0	1,500						
510-431-430.3012 MAINT/SERVICE CONTRACTS	0	0	0	3,160	1,949	0	0	0	12,084						
510-431-430.3016 COMPUTER EXPENSE	0	96	563	1,000	0	0	0	0	1,200						
510-431-430.3020 MISC. SERVICES & CHARGES	0	0	0	0	1,475	0	0	0	0						
TOTAL OTHER SERVICES & CHARGES	9,318	9,264	25,852	24,308	11,209	0	0	0	18,874						
CAPITAL OUTLAY															
510-431-430.4000 CAPITAL OUTLAY	0	0	0	73,250	35,408	0	0	0	31,400						
TOTAL CAPITAL OUTLAY	0	0	0	73,250	35,408	0	0	0	31,400						
TOTAL WASTEWATER TREATMENT	358,168	116,710	139,355	218,078	149,625	0	0	0	176,228						

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
WASTEWATER COLLECTION

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS										
510-432-430.2002 TOOLS	551	218	422	1,400	180	0	0	0	0	1,500
510-432-430.2003 VEHICLE & EQUIP EXPENSE	6,175	5,988	4,178	6,000	2,888	0	0	0	0	6,000
510-432-430.2004 PETROLEUM PRODUCTS	3,341	3,493	1,859	3,500	1,962	0	0	0	0	3,500
510-432-430.2059 LIFT STATION MAINT/COLLECTION	3,955	2,254	5,764	2,781	2,310	0	0	0	0	3,000
510-432-430.2061 LIFT STATION MAINT/BAYLINER	832	447	296	850	229	0	0	0	0	800
510-432-430.2062 LIFT STATION MAINT/WAL-MART	539	47	6,399	850	72	0	0	0	0	800
510-432-430.2063 LIFT STATION MAINT/SENECA-CAY	268	113	0	400	78	0	0	0	0	400
510-432-430.2064 LIFT STATION MAINT/GREEN ACRE	280	113	0	400	0	0	0	0	0	400
510-432-430.2065 LIFT STATION MAINT/LAGOON	1,971	1,000	1,349	1,200	4,423	0	0	0	0	1,060
510-432-430.2066 LIFT STATION MAINT/NEWMAN RD	200	0	148	479	0	0	0	0	0	400
TOTAL MATERIALS	18,112	13,672	20,416	17,860	12,141	0	0	0	0	17,860
OTHER SERVICES & CHARGES										
510-432-430.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	0	0	0
510-432-430.3006 EDUCATION & TRAVEL	1,612	427	180	500	98	0	0	0	0	500
510-432-430.3015 LEASE PAYMENTS	75,465	93,331	93,331	93,331	93,331	0	0	0	0	93,331
510-432-430.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	77,077	93,758	94,033	93,831	93,429	0	0	0	0	93,831
CAPITAL OUTLAY										
510-432-430.4000 CAPITAL OUTLAY	0	0	0	53,600	5,321	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	53,600	5,321	0	0	0	0	0
TOTAL WASTEWATER COLLECTION	95,189	107,430	114,449	165,291	110,891	0	0	0	0	111,691

CITY OF MIAMI
APPROVED BUDGET
AS OF: JULY 1ST, 2014

510-MIAMI SPEC. UTILITY AUTH.
WASTEWATER
STORM WATER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROJECTED YEAR END	2014-2015	
				Y-T-D ACTUAL	CURRENT BUDGET		REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
MATERIALS								
510-433-430.2001 OFFICE EXPENSE	0	0	0	140	0	0	0	0
510-433-430.2008 REPAIR/MAINT. SUPPLIES	34,311	49,141	54,872	18,206	66,309	0	0	58,428
510-433-430.2040 PERMITS & REGULATORY FEES	1,365	2,000	2,195	1,791	3,500	0	0	2,000
510-433-430.2057 SAMPLES & TESTING	0	0	0	0	0	0	0	2,000
510-433-430.2127 UNIFORM EXPENSE	0	216	202	40	50	0	0	166
TOTAL MATERIALS	35,677	51,357	57,269	20,177	69,859	0	0	62,594
OTHER SERVICES & CHARGES								
510-433-430.3002 POSTAGE & FREIGHT	0	0	0	0	0	0	0	200
510-433-430.3003 TELEPHONE	0	765	800	0	1,020	0	0	900
510-433-430.3006 EDUCATION & TRAVEL	0	411	366	515	1,000	0	0	1,650
510-433-430.3007 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	260
510-433-430.3008 ADVERTISING & PRINTING	0	0	0	123	0	0	0	16,500
510-433-430.3010 PROFESSIONAL SERVICES	0	3,500	5,836	12,667	10,000	0	0	750
510-433-430.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	0
510-433-430.3016 COMPUTER EXPENSE	0	0	523	0	0	0	0	25
510-433-430.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	2,000
510-433-430.3034 PUBLIC EDUCATION	0	1,612	923	1,150	3,000	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	6,288	8,448	14,455	15,020	0	0	22,285
TOTAL STORM WATER	35,677	57,645	65,717	34,632	84,879	0	0	84,879
TOTAL WASTEWATER	489,034	281,784	319,521	295,148	468,248	0	0	372,798

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015	
				Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS							
510-442-440.2001 OFFICE EXPENSE	0	0	0	2,883	0	0	2,200
510-442-440.2002 TOOLS	0	0	0	853	0	0	2,000
510-442-440.2003 VEHICLE & EQUIP EXPENSE	0	0	0	14,934	0	0	45,000
510-442-440.2004 PETROLEUM PRODUCTS	0	0	0	72,296	0	0	110,000
510-442-440.2006 CHEMICALS	0	0	0	230	0	0	1,000
510-442-440.2007 JANITORIAL SUPPLIES	0	0	0	4,596	0	0	4,500
510-442-440.2008 REPAIR/MAINT. SUPPLIES	0	0	0	14,949	0	0	61,004
510-442-440.2127 UNIFORM EXPENSE	0	0	0	483	0	0	1,000
TOTAL MATERIALS	0	0	0	111,224	0	0	226,704
OTHER SERVICES & CHARGES							
510-442-440.3002 POSTAGE & FREIGHT	0	0	0	220	0	0	450
510-442-440.3003 TELEPHONE	0	0	0	0	0	0	500
510-442-440.3004 NATURAL GAS	0	0	0	1,077	0	0	1,000
510-442-440.3006 EDUCATION & TRAVEL	0	0	0	514	0	0	2,000
510-442-440.3007 DUES & SUBSCRIPTIONS	0	0	0	46	0	0	0
510-442-440.3008 ADVERTISING & PRINTING	0	0	0	1,001	0	0	1,250
510-442-440.3009 INSURANCE	0	0	0	0	0	0	25,000
510-442-440.3010 PROFESSIONAL SERVICES	0	0	0	4,400	0	0	20,060
510-442-440.3011 SPECIAL CONTRACTS	0	0	0	327,894	0	0	525,000
510-442-440.3012 MAINT/SERVICE CONTRACTS	0	0	0	2,715	0	0	3,000
510-442-440.3015 LEASE PAYMENTS	0	0	0	55,181	0	0	181,000
510-442-440.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0
510-442-440.3020 MISC. SERVICES & CHARGES	0	0	0	2,222	0	0	5,000
510-442-440.3100 ANIMAL CONTROL EXPENSE	0	0	120	4,514	0	0	25,000
TOTAL OTHER SERVICES & CHARGES	0	0	120	399,784	0	0	789,260
CAPITAL OUTLAY							
510-442-440.4000 CAPITAL OUTLAY	0	0	0	4,425	0	0	132,000
TOTAL CAPITAL OUTLAY	0	0	0	4,425	0	0	132,000
TOTAL SOLID WASTE	0	0	120	515,433	0	0	1,147,964
TOTAL SOLID WASTE	0	0	120	515,433	0	0	1,147,964

510-MIAMI SPEC. UTILITY AUTH.
ENGINEERING
COMMUNITY DEVELOPMENT

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS										
510-451-450.2001 OFFICE EXPENSE	4,728	8,200	6,349	6,000	8,545	0	0	0	0	6,000
510-451-450.2002 TOOLS	1,058	765	604	500	0	0	0	0	0	0
510-451-450.2003 VEHICLE & EQUIP EXPENSE	242	413	155	5,000	2,566	0	0	0	0	4,500
510-451-450.2004 PETROLEUM PRODUCTS	2,239	3,155	1,742	3,000	1,856	0	0	0	0	3,000
510-451-450.2127 UNIFORM EXPENSE	1,581	1,897	433	500	44	0	0	0	0	500
TOTAL MATERIALS	9,847	14,430	9,283	15,000	13,011	0	0	0	0	14,000
OTHER SERVICES & CHARGES										
510-451-450.3002 POSTAGE & FREIGHT	0	0	0	200	0	0	0	0	0	200
510-451-450.3003 TELEPHONE	0	3,077	2,724	4,500	346	0	0	0	0	4,000
510-451-450.3006 EDUCATION & TRAVEL	2,802	4,045	5,038	4,500	5,952	0	0	0	0	5,000
510-451-450.3007 DUES & SUBSCRIPTIONS	788	150	202	1,200	1,216	0	0	0	0	1,200
510-451-450.3008 ADVERTISING & PRINTING	0	0	0	1,200	0	0	0	0	0	1,200
510-451-450.3010 PROFESSIONAL SERVICES	153,862	70,785	12,936	58,000	61,328	0	0	0	0	58,000
510-451-450.3012 MAINT/SERVICE CONTRACTS	2,148	1,705	10	718	3,060	0	0	0	0	718
510-451-450.3016 COMPUTER EXPENSE	4,622	129	9,156	4,000	377	0	0	0	0	6,000
510-451-450.3020 MISC. SERVICES & CHARGES	0	0	360	2,500	40	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	164,221	79,891	30,426	76,818	72,320	0	0	0	0	77,318
CAPITAL OUTLAY										
510-451-450.4000 CAPITAL OUTLAY	0	0	0	52,500	0	0	0	0	0	45,000
TOTAL CAPITAL OUTLAY	0	0	0	52,500	0	0	0	0	0	45,000
TOTAL COMMUNITY DEVELOPMENT	174,068	94,320	39,709	144,318	85,331	0	0	0	0	136,318
TOTAL ENGINEERING	174,068	94,320	39,709	144,318	85,331	0	0	0	0	136,318

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

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES							
510-461-460.3050 FREE SERVICE/LIBRARY	28,031	29,860	26,209	0	0	0	0
510-461-460.3051 FREE SERVICE/PARKS & RECREAT	50,308	69,013	69,574	0	66,010	0	0
510-461-460.3052 FREE SERVICE/STREETS	5,805	8,009	7,824	0	9,700	0	0
510-461-460.3053 FREE SERVICE/FIRE	19,211	19,608	22,335	0	24,374	0	0
510-461-460.3054 FREE SERVICE/POLICE	1,640	1,386	1,711	0	2,983	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	8,327	12,186	10,508	0	13,031	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	64,412	62,729	62,482	0	63,130	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	116,538	20,125	8,343	0	8,570	0	0
510-461-460.3058 FREE SERVICE/CIVIL DEFENSE	697	677	645	0	448	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	5,177	5,986	5,401	0	5,722	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	3,409	3,847	3,868	0	4,015	0	0
510-461-460.3061 FREE SERVICE/POLICE GARAGE	1,952	0	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETERY	3,108	3,656	4,000	0	4,601	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	21,511	17,209	22,023	0	14,008	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	10,696	11,214	10,127	0	10,879	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATER	77,647	76,939	116,245	0	108,887	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERN	17,172	18,741	19,256	0	21,941	0	0
510-461-460.3150 FREE SERVICE/PUMPING OF WELLS	0	148,130	140,759	0	210,926	0	0
510-461-460.3151 FREE SERVICE/WATER MAINS	0	3,390	3,173	0	4,676	0	0
510-461-460.3152 FREE SERVICE/PRESSURE PUMPS	0	34,331	32,462	0	38,225	0	0
510-461-460.3153 FREE SERVICE/LIFT STATIONS	0	3,469	2,623	0	3,286	0	0
510-461-460.3154 FREE SERVICE/WW SOUTH PLANT	0	279,560	302,136	0	300,267	0	0
510-461-460.3155 FREE SERVICE/AUTOMATION	0	176	182	0	187	0	0
510-461-460.3156 FREE SERVICE/OPERATION CENTER	0	13,163	15,215	0	16,833	0	0
510-461-460.3157 FREE SERVICE/ARMORY	0	0	0	0	1,553	0	0
TOTAL OTHER SERVICES & CHARGES	435,643	843,402	887,101	0	959,469	0	0
TOTAL FREE SERVICE	435,643	843,402	887,101	0	959,469	0	0

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

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
DEBT SERVICE	0	0	0	1,200,000	695,040	0	0	1,200,000
510-471-470.5001 DEBT SVC/BOND PYMT	0	0	0	350,000	170,782	0	0	350,000
510-471-470.5002 DEBT SVC/INTEREST PYMT	0	0	0	25,000	18,070	0	0	25,000
510-471-470.5003 DEBT SVC/PAYING AGENT FEE	0	0	0	1,575,000	863,892	0	0	1,575,000
TOTAL DEBT SERVICE	0	0	0	1,575,000	883,892	0	0	1,575,000
TOTAL DEBT SERVICE (MSUA)	0	0	0	1,575,000	883,892	0	0	1,575,000

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

EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2014-2015 REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
510-491-490.7071 TRANSFER TO GENERAL FUND	1,814,025	2,000,000	1,424,750	6,786,611	6,585,297	0	0	8,926,167
510-491-490.7072 TRANSFER TO DEMO FUND	120,000	120,000	120,000	120,000	100,000	0	0	0
510-491-490.7077 TRANSFER TO STREET & ALLEY	183,642	500,000	500,000	500,000	458,333	0	0	1,000,000
510-491-490.7078 TRANSFER TO CAPITAL IMPROVEMN	0	0	0	330,000	165,000	0	0	735,000
510-491-490.7079 TRANSFER TO OTHER FUNDS	722,022	527,525	233,489	0	0	0	0	0
510-491-490.7080 TRANSFER TO MDRA	0	0	0	0	0	0	0	20,000
510-491-490.7081 TRANSFER TO PERSONNEL SVCS	0	0	0	3,944,280	3,741,735	0	0	3,777,289
510-491-490.7082 TRANSFER TO RAINY DAY FUND	0	0	0	6,000,000	5,666,136	0	0	106,340
510-491-490.7084 TRANSFER TO UTILITY IMPROVEMN	0	0	0	235,050	198,875	0	0	235,050
510-491-490.7085 TRANSFER TO ST PROG-RESTRICTE	0	0	0	1,086,301	1,096,921	0	0	1,068,493
510-491-490.7097 TRANSFER TO INSURANCE FUND	0	0	0	872,841	400,000	0	0	30,000
TOTAL TRANSFERS	2,839,689	3,147,525	2,278,239	19,875,083	18,412,297	0	0	15,898,339
TOTAL TRANSFERS	2,839,689	3,147,525	2,278,239	19,875,083	18,412,297	0	0	15,898,339
TOTAL TRANSFERS (MSUA)	2,839,689	3,147,525	2,278,239	19,875,083	18,412,297	0	0	15,898,339
TOTAL EXPENDITURES	16,816,617	17,779,464	15,746,254	36,243,644	32,600,618	0	0	32,891,261
REVENUE OVER/(UNDER) EXPENDITURES	3,002,636	3,797,574	5,579,423	0 (5,165,114)	0	0	0	43,148