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The seal of the City of Miami is a circular emblem. It features a five-pointed star in the center, surrounded by a wreath. The words 'CITY OF MIAMI' are inscribed around the top half of the circle, and 'DADE COUNTY' is inscribed around the bottom half. The seal is rendered in a light gray, semi-transparent style.

**FY 2024-2025
Budget Message
and
Administrative Report**

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

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City of Miami Organization

Mayor

Bless Parker

Council Members

Northeast Ward 1 – Brian Estep

Northwest Ward 2 – Kevin Dunkel

Southwest Ward 3 – Kyla Jones

Southeast Ward 4 – Dustin Pittman

Legal Department

City Attorney – Ben Loring

Chief Officers & Department Heads

Operations – Kevin Browning

Public Utilities – Tyler Cline

Administrative – Kristi McClain

Finance – Jennifer Watts

Fire – Chris Chenoweth

Library – Callie Cortner

Police – Thomas Anderson

Information Technology – Keith Osborn

Tourism – Jennie LaFave

Human Resources – Cindy Vanover

Community Development – Travis Jones

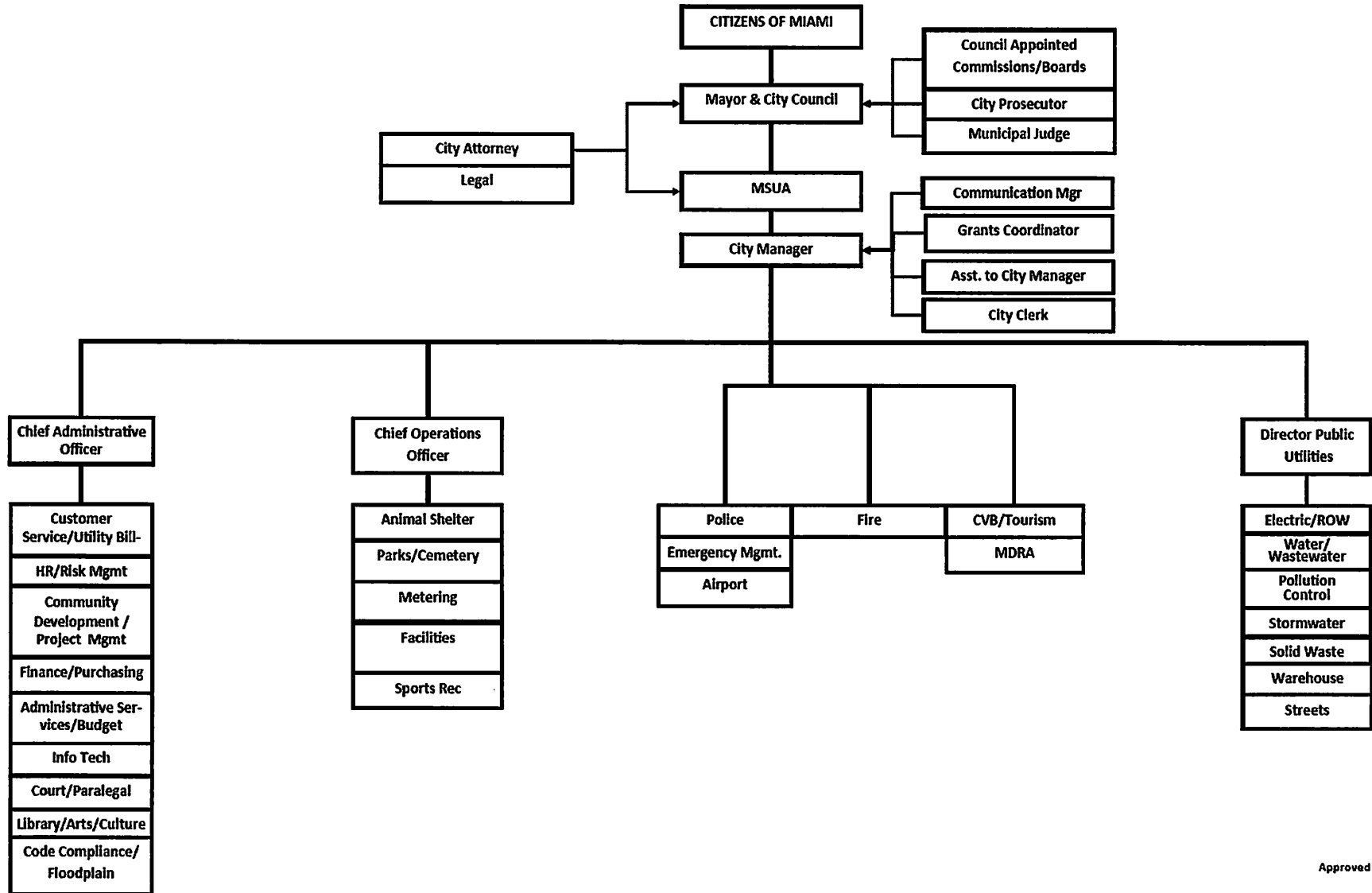
Administration

Interim City Manager – Tyler Cline

City Clerk – Melissa Moore



City of Miami Organizational Chart



Approved 04-07-2023



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

Tyler Cline, Interim City Manager
Ben Loring, City Attorney

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

June 3, 2024

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

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

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

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

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

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

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

Continued efforts to improve the decades long flooding issues impacting Miami and its residents are at a critical point in both the civil litigation, and the GRDA (Grand River Dam Authority) relicensing process before FERC (Federal Energy Regulatory Commission). The City of Miami has invested \$348,681 this fiscal year in legal and technical expenses and an overall total of \$4.5 million since 2007. The City firmly believes in the

power of dialogue and collaboration. Together with our Tribal partners, the City of Miami is committed to seeking tangible, impactful solutions for our community by actively participating in the FERC process and are open to other significant opportunities to remediate the legacy of flooding and damage caused by the Pensacola Project.

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

Public Utilities/Miami Special Utility Authority (MSUA)

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



Water/Wastewater/Pollutions Control/Stormwater

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

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

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

Electric/ROW/Warehouse

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

Solid Waste

The City's Solid Waste Department serves a vital role in creating a safe, clean, and healthy community. 18,663 vehicles passed through the Solid Waste Facility in fiscal year 23-24. The department collected and processed 1,672 tons of yard waste and 18,369 tons of residential trash for a total tonnage of 21, 041 tons or 42,083,660

pounds. Free Saturdays brought in an added 391 tons. Large increased transportation costs and tipping fees are being factored into future solid waste decisions.

Metering

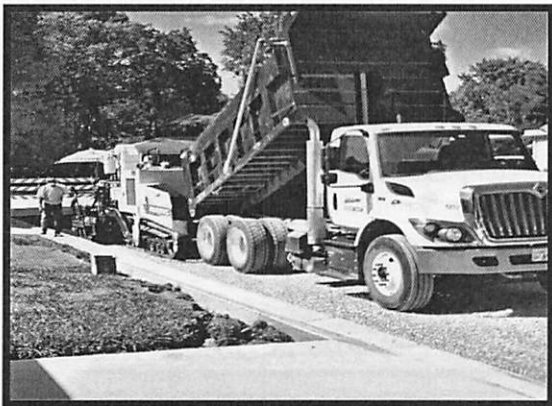
The Metering Department purchased 350 electric radio meters for \$10,500. These meters are to be installed along the Dotyville route to streamline the reading processes and cut down on time. The department invested \$28,487 in new handhelds and upgraded from FCS to Temetra for more advanced features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

Streets

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



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



Public Works/Parks and Recreation

Cemetery

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

Parks

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

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



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

Facilities

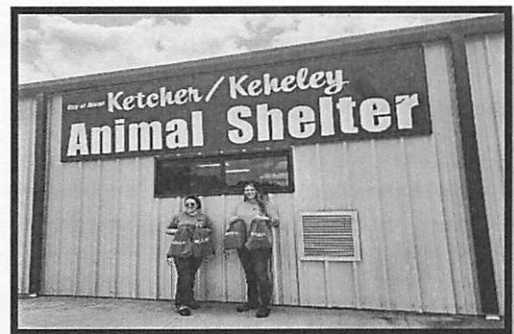
The Facilities crew has replaced 6 HVAC systems at the Cemetery, North and South Fire Stations, Little League, Public Works, and Main Attractions buildings. They have started the structural repairs at the Coleman Theatre to repair three of the seven structural support columns and have plans on excavating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

Sports & Rec

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

Animal Control

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



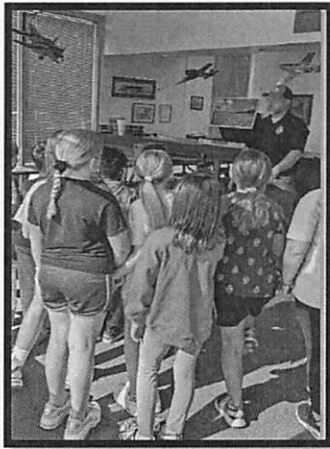
no kill facility, the shelter staff runs adoption specials and has reduced adoption rates. New ordinances have now been in effect for some time giving the community ample notification and time to adjust and prepare for the changes expected. Toward that goal, the staff will begin stricter enforcement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

Public Safety/Police/Fire/Emergency Management

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

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

Police



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

Fire

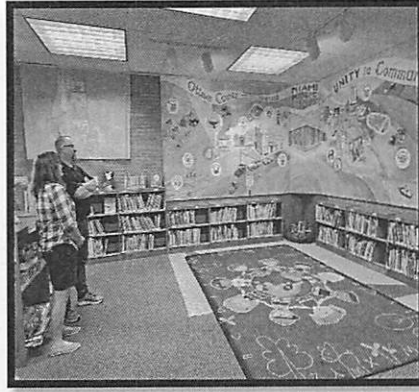
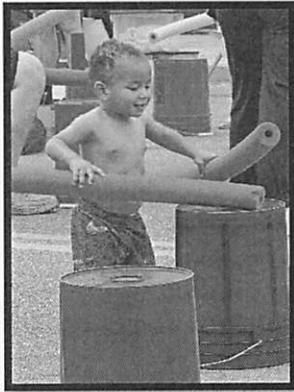
Last fiscal year the Miami Fire Department (MFD) was able to replace a Captain's truck that was in service for 20 years and is in process of getting a new brush truck put together to replace one in use for over 20 years. The MFD's training budget sent firefighters to train, and several members obtained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



Library/Art/Culture

The Miami Public Library (MPL) serves as a hub of resources for adults, teens, and children, and offers activities both educational and entertaining. The MPL resources saved patrons \$845,551 in circulation materials, as well as offering online newspapers available to cardholders. 30,611 people came to the MPL, and off-campus program attendance numbered 6,476. The MPL's website and database logins totaled 54,740 from July 1, 2023 to April 2024.

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



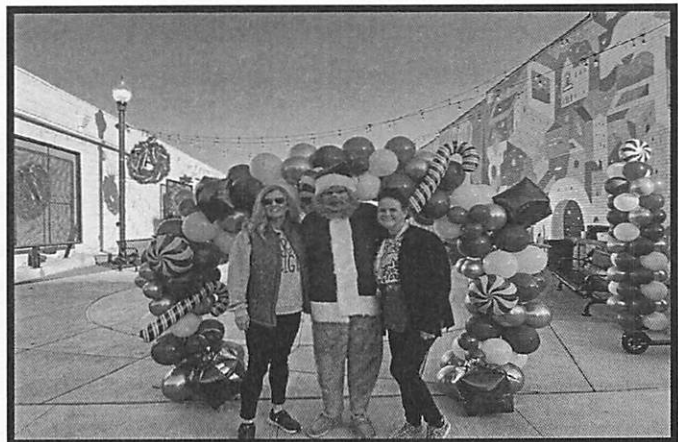
Airport

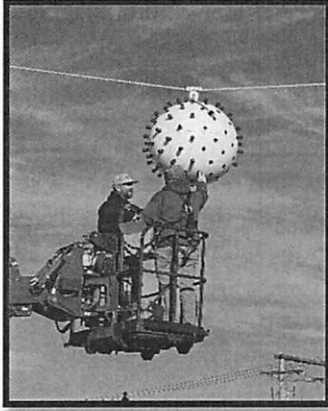
An exciting project is underway, one of only three projects awarded in Oklahoma, a new \$3.2 million terminal is being built at the Miami Regional Airport to replace the old terminal built in the '70s. The new terminal is expected to take a year to build and be completed in 2025. The City of Miami will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



Convention and Visitors Bureau (CVB) /Miami Main Street

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





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

Coleman Theatre

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



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

Administrative Services **HR/Risk Management**



Struggling to receive qualified applicants, Human Resources has been utilizing more electronic job posting sites, along with the City's Facebook and website page to interest more applicants. Staff have been working on more creative, eye-catching job postings in order for them to stand out. HR has a continued focus to put City employees first to retain top talent by keeping salary and benefits competitive in the marketplace. The team started a new program,

Cake Talks. Each month all employees who have a work anniversary in the month have cake and coffee with the City Manager and other staff and get an opportunity to ask questions and network. HR continues to seek out training opportunities for all employees to allow growth and improvement.

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

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

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

Info Tech

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

Administration

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

Legal

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

City Clerk/Communications

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

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

Miami Momentum

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

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





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

The City of Miami Mayor, Council, Administration, staff, and employees have provided open communication, services, information, transparency

and sought efficiency, and opportunity in economic growth and expansion to keep this great momentum and community spirit alive and thriving. There's a renewed spirit and attitude of community across the city and this budget is aimed at supporting a new fiscal year of stability and continued momentum!

Respectfully-

Tyler Cline, Interim Miami City Manager

Budget Highlights

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

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

The budget:

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

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

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

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 24/25

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

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

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

Continued Effects of Covid-19 Coronavirus Pandemic and Inflation

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

General Fund (GF)

- Transfers Out of the Fund:
 - The total 3.65% sales tax the City collects, projected at \$8,500,000, will be transferred into the Miami Special Utility Authority (MSUA) per debt service and debt coverage requirements. After which, all but the voter-approved .65% sales tax will be transferred back to the General Fund (\$6,986,301). The .65% sales tax (\$1,513,699) will be transferred to the Street & Stadium Bond Fund.
 - Provides for a \$196,446 transfer into the Miami Convention and Visitors Bureau Fund for general operations, to reimburse for salaries (50% of the director and sales/Main St. salaries and 100% of the marketing/events salary), Route 66 Heritage Festival \$50k, BBQ Contest \$10k.
 - Provides \$24,700 for the MDRA Fund - Main Street program (salary and operations less other projected revenues).
 - \$313,285 transfer to the MSUA Grant Fund for a FEMA Infrastructure Raising Grant.
- Transfers Into the Fund:
 - For FY 24/25, \$2,000,000 will be transferred from the MSUA for general operations. This is the same amount as FY 23/24. This transfer is 6% of the MSUA's revenue
 - To balance the General Fund budget an additional \$527,000 will be transferred from the Capital Improvement Fund. It is important to note that 20% of the General Fund's general operations are coming from transfers.
 - **Note: All transfers will be carried out on an as-used basis.**
- Other GF Fund Budget Noteworthy Details:
 - The budget provides for merit increases as well as the unions' new contract increases.
 - Provides financial support for the entire human resource, risk management, 100% of various insurance, mechanic's garage, most facility maintenance, and the legal department, all of which provide services to the entire organization.

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

Miami Special Utility Authority (MSUA)

- Transfers Out of the Fund:
 - \$2,000,000 will be transferred out of the MSUA Fund to fund general operations of the General Fund. This transfer, along with the \$527k transfer from the Capital Improvement Fund, funds 20% of the General Fund's general operations and is 6% of the MSUA's revenue.
 - \$500,000 to the Street & Alley Fund, which more than meets the ordinance requirement of a \$500,000 budget for road repair.
 - \$50,000 to the Demolition Fund
 - \$313,285 transfer to the Grant Fund for FEMA infrastructure Raising Grant.
 - \$372,232 repayment to the Rainy Day Fund.
 - \$692,238 to the Utility Improvement Fund for the electric bond payment.
 - The total of the 3.65% sales tax the City collects, projected at \$8,500,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter-approved .65% sales tax will be transferred back to the General Fund (\$6,986,301). The .65% sales tax (\$1,513,699) will be transferred to the Street & Stadium Bond Fund.
 - **Note: All transfers will be carried out on an as-used basis.**
- Other MSUA Fund Noteworthy Details:
 - The budget provides for employee merit increases.
 - Provides financial support for the utilities used by all facilities, listed transfers, and the entire finance, community/economic development, and information technology departments, all of which provide services to the entire organization.
 - The information technology department's budget, fully supported by the MSUA fund, will purchase all computer hardware and software for the entire organization; General Fund = \$364,873 in software and hardware equipment and MSUA = \$327,520 for the MSUA fund.
 - Includes \$803,927 in debt service payments.
 - Provides for additional engineering fees not to exceed \$133,000.
 - Includes \$11,000,000 for the projected GRDA purchase power expense.

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

Miscellaneous Funds' Information

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

Rainy Day Fund

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

Capital Improvements (GF/MSUA)

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

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

Personnel Numbers Per Department

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

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

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

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

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

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

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

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

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

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

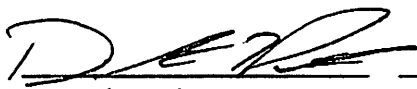


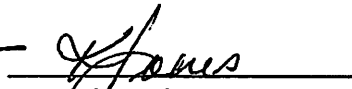
Certification of Rainy Day Fund Balance for FY 2024/2025

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


| | |
|--|--------------------|
| Emergency | \$1,071,998 |
| Emergency Repair and Replacement | \$ 773,787 |
| Emergency Stabilization Management | <u>\$3,046,078</u> |
| Total Projected 06/30/25 Ending Balance | \$4,891,863 |

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


Councilmember Pittman

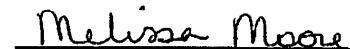

Councilmember Jones


Councilmember Estep


Councilmember Dunkel


Mayor Parker

ATTEST:


Melissa Moore, City Clerk



BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA

RESOLUTION NO. CC 2024-03

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

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

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

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

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

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

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

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

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

SECTION 1. The City Council of the City of Miami does hereby adopt the FY 2024-2025 Budget on the 3rd day of June 2024 with total resources available in the amount of \$94,816,136 and total fund/departmental appropriations in the amount of \$94,816,136,

including reserves for restricted fund purposes and emergencies and shortfalls. Legal appropriations (spending/encumbering limits) are hereby established as follows: (See Budget Summary Attachment A)

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

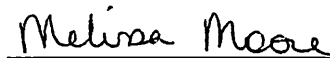
SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Passed this 3rd day of June 2024.



Bless Parker, Mayor

ATTEST:



Melissa Moore, City Clerk

[SEAL]



NOTICE OF
OPEN PUBLIC HEARING

City of Miami, Oklahoma

Miami Civic Center (City
Hall) 129 5th Avenue NW

June 03, 2024 6:00PM
Or Immediately Following
The Meeting of The Miami
Special Utility Authority

The City of Miami will hold an
open public hearing regarding
the Fiscal Year 2024/2025
annual budget in accordance
with State Statutes.

At this hearing, discussion will
be held on the proposed
Fiscal Year 2024/2025 City of
Miami Budget and a vote will
be taken on June 03, 2024,
on a resolution approving the
budget and establishing
budget amendment authority.

The public hearing is being
held to receive public in put
regarding the proposed
budget and is scheduled to
beheld on:

Monday, June 03, 2024
6:00 PM

Or Immediately Following
The Meeting Of The Miami
Special Utility Authority
Miami Civic Center (City
Hall)

Posted by the Office of the
City Clerk and displayed in
the main lobby of the Miami
Civic Center and by posting
on www.miamiokla.net
starting at 11:00 AM on May
21st, 2024, pursuant to 25
O.S. § 311 (9) (a) and (b).

/s/ Kembi Miller,
Administrative Assistant

(Published in the Miami
News Record May 24, 2024)
LPXLP

Budget Summary on Reverse

AFFIDAVIT OF PUBLICATION

County of Ottawa, State of Oklahoma

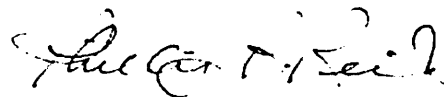
Miami News Record

P.O. Box 940
Miami OK, 74355
580-772-3301

I, **Phillip Reid**, of lawful age, being duly sworn upon oath,
deposes and says that I am the Publisher of MIAMI NEWS
RECORD, a Newspaper publication that is a "legal
newspaper" as that phrase is defined in 25 O.S. § 106, as
amended to date, for the City of Miami, for the County of
Ottawa, in the State of Oklahoma. The attachment hereto
contains a true and correct copy of what was published in
the regular edition of said newspaper, and not in a
supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 24, 2024



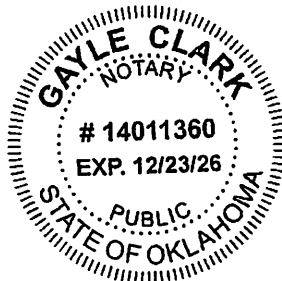
Signature above, Phillip R. Reid, Publisher

Signed and sworn to before me
on this 24 day of May, 2024.


Gayle Clark, Notary Public

My Commission expires: December 23, 2026.
Commission # 14011360

(SEAL)



PUBLICATION FEE: \$174.45

Calculation measurement:

183 words, 0 tabular lines, and
size of Budget Summary 3x5, one insertion

The City of Miami, Oklahoma Budget summary

Fiscal Year 2024-2025

ATTACHMENT A

| | 001 - CITY GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | 427 & 466 - DEBT SERVICE FUNDS | 519 - AIRPORT FUND | COMBINED TOTALS | INTERNAL SERVICE FUND | 510 - SPECIAL UTILITY AUTHORITY FUND | 781 - MIFPA FUND | 782 - MCFA FUND | 783 - MORA FUND |
|---|-------------------------------|----------------------------|----------------------------|--------------------------------------|-----------------------|--------------------|-----------------------------|---|---------------------|--------------------|--------------------|
| ESTIMATED RESOURCES | | | | | | | | | | | |
| REVENUES: | | | | | | | | | | | |
| Taxes | 9,794,450 | 293,000 | 1,007,750 | 8,500 | - | 10,092,700 | - | - | - | - | - |
| Intergovernmental | 240,532 | 2,038,000 | - | - | - | 2,278,532 | - | - | - | - | - |
| Charges for Services | 192,855 | 40,000 | - | - | 2,241,500 | 2,474,355 | 183,838 | 29,221,103 | 8,000 | - | 363,644 |
| Licenses, Permits, Fees | 60,050 | - | - | - | - | 66,050 | - | - | - | - | - |
| Fines and Fees | 115,000 | - | - | - | - | 115,000 | - | - | - | - | - |
| Investment Income | 22,060 | - | - | - | - | 22,060 | - | - | - | 150 | - |
| Miscellaneous | 39,160 | 333,725 | - | - | - | 372,885 | - | - | - | 18,810 | 97,190 |
| Subtotal - Revenues | 9,470,387 | 2,601,725 | 1,007,750 | 8,500 | 2,241,500 | 15,419,862 | 183,838 | 29,221,103 | 24,760 | 97,190 | 363,644 |
| OTHER RESOURCES: | | | | | | | | | | | |
| Transfers In From Other Funds | 9,513,301 | 1,811,063 | 2,510,997 | - | 829,198 | 14,670,437 | 2,021,150 | 8,500,000 | - | - | 24,700 |
| Prior Year Reserves - Carryover | 2,351,099 | 10,204,440 | 4,728,215 | 249,084 | 154,712 | 17,685,553 | 3,021,775 | 2,419,168 | 258,243 | 140,358 | 281,328 |
| TOTAL ESTIMATED RESOURCES | 21,334,787 | 14,707,229 | 8,250,935 | 257,584 | 3,225,318 | 47,775,852 | 5,223,561 | 40,140,270 | 281,003 | 237,458 | 669,670 |
| ESTIMATED USES | | | | | | | | | | | |
| EXPENDITURES BY DEPARTMENT | | | | | | | | | | | |
| Admin/Gen Gov & Purch Power | 1,017,171 | 141,968 | 1,024,313 | - | - | 2,163,450 | 2,843,771 | 12,790,651 | 52,000 | 112,430 | - |
| Customer Service | - | - | - | - | - | - | - | 483,259 | - | - | - |
| Metering | - | - | - | - | - | - | - | 322,421 | - | - | - |
| Information Technology | - | - | - | - | - | - | - | 899,479 | - | - | - |
| Legal | 248,218 | - | - | - | - | 248,218 | - | - | - | - | - |
| Municipal Court | 125,475 | - | - | - | - | 125,475 | - | - | - | - | - |
| Police | 2,891,588 | 151,354 | 257,783 | - | - | 3,100,706 | - | - | - | - | - |
| Fire/Telecommunications | 2,968,448 | 51,000 | 235,135 | - | - | 3,282,583 | - | - | - | - | - |
| Emergency Management | 48,505 | - | 20,000 | - | - | 68,505 | - | - | - | - | - |
| Code Compliance | 202,170 | - | - | - | - | 202,170 | - | - | - | - | - |
| HR/Rst Management | 1,410,643 | - | - | - | - | 1,410,643 | - | - | - | - | - |
| Streets | 848,518 | 1,032,283 | 1,033,097 | - | - | 2,965,816 | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - | 2,495,105 | - | - | - |
| Cemetery | 335,731 | - | 130,463 | - | - | 466,194 | - | - | - | - | - |
| Facilities | 318,359 | - | 337,060 | - | - | 655,359 | - | - | - | - | - |
| Parks/Recreation/Pool/Sports | 1,158,569 | 142,785 | 190,391 | - | - | 1,501,715 | - | - | - | - | - |
| Animal Control | 238,432 | - | 55,000 | - | - | 293,432 | - | - | - | - | - |
| Library | 561,968 | 19,532 | 20,000 | - | - | 601,438 | - | - | - | - | - |
| MCYS/Coleman Theatre/Mon St | - | 829,348 | 40,349 | - | - | 876,197 | - | - | - | - | 474,293 |
| Water Prod/Water Use/Wastewater Col | - | 2,600,000 | - | - | - | 2,600,000 | - | 3,713,378 | - | - | - |
| Electric Right-of-Way | - | 2,141,631 | 1,751,000 | - | - | 3,892,631 | - | 5,215,459 | - | - | - |
| Community Development | - | - | 11,235 | - | - | 11,235 | - | 255,271 | - | - | - |
| Airport | - | - | - | - | 3,044,713 | 3,044,713 | - | - | - | - | - |
| Police/Crime Control | - | 349,447 | - | - | - | 349,447 | - | 817,237 | - | - | - |
| Debt Service | - | - | 691,635 | - | - | 691,635 | - | 803,927 | - | - | - |
| Claims and benefits | - | - | - | - | - | - | 13,000 | - | - | - | - |
| TRANSFERS: | | | | | | | | | | | |
| Transfers to other funds | 9,034,431 | 1,072,108 | 527,000 | - | - | 10,644,537 | - | 12,427,755 | - | - | 11,436 |
| TOTAL ESTIMATED EXPENDITURES | 21,317,179 | 13,433,632 | 8,371,403 | - | 3,244,713 | 39,077,269 | 3,373,771 | 39,599,599 | 52,000 | 112,430 | 485,226 |
| OTHER USES: | | | | | | | | | | | |
| Reserve for Employee Compensation Obligations | - | - | - | - | - | - | - | - | - | - | - |
| Reserve for Restricted Fund Purposes | - | 3,383,247 | 1,879,532 | 257,584 | - | 8,500,362 | 2,352,790 | - | - | - | - |
| Reserve for Emergencies and Shortfalls | 17,817 | - | - | - | 190,504 | 198,221 | - | 140,571 | 229,003 | 125,029 | 183,172 |
| TOTAL OTHER USES | 17,817 | 3,383,247 | 1,879,532 | 257,584 | 190,504 | 8,698,584 | 2,352,790 | 140,571 | 229,003 | 125,029 | 183,172 |
| TOTAL ESTIMATED USES | 21,334,787 | 14,707,229 | 8,250,935 | 257,584 | 3,225,318 | 47,775,852 | 5,223,561 | 40,140,270 | 281,003 | 237,458 | 669,670 |

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2024-2025 City of Miami Budget will be held at 6:00 pm on June 03, 2024 or immediately following the completion of the meeting of the Miami Special Utility Authority at the Miami City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizens. comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2024-2025 City of Miami Ordinance will be held on Thursday, June 27, 2024 at approximately 6:00pm at the conclusion of the meeting of the Miami-Spanish Isles Advisory Commission. The purpose of the public hearing is to provide an opportunity for the public to comment on the proposed budget. The public hearing will be held in the Miami City Hall for the purposes of discussion and comments. The City Clerk has set a public hearing for July 1, 2024. The public hearing is open to all interested parties. Comments from the public will be accepted. A copy of the proposed budget is available at the Office of the City Manager.