



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

Jeff Bishop, City Manager
David Anderson, City Attorney

June 26, 2014

MAILED VIA CERTIFIED MAIL

State Auditor
2300 Lincoln, Rm 100
Oklahoma City, OK 73105

RE: City of Miami – FY 14-15 Budget Documents

To Whom It May Concern:

Enclosed are the following documents from the City of Miami:

1. FY 14-15 Budget Resolution
2. FY 14-15 Budget Message
3. FY 14-15 Budget Summary
4. FY 14-15 Proof of Publication

Please do not hesitate to contact my office if you have any questions (918-541-2300)

Respectfully,

CITY OF MIAMI

Jill Fitzgibbon
Deputy City Manager/Deputy City Clerk

MJFL14-01



incomplete

Ottawa



BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

**CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. 779**

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Miami has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) 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, 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 2014-2015 Budget on the 20th day of May 2014 with total resources available in the amount of \$77,657,635 and total fund/departmental appropriations in the amount of \$77,657,635, 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 2014-2015, from one line item to another, one object category to another within a department,

or one department to another within a fund, without further approval by the City Council.

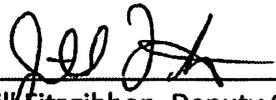
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Passed this 20th day of May 2014.



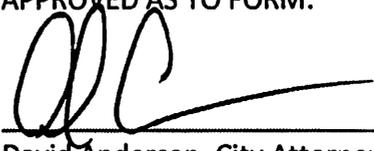
Rudy Schultz, Mayor

ATTEST:



Jill Fitzgibbon, Deputy City Clerk

APPROVED AS TO FORM:



David Anderson, City Attorney

[SEAL]



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

ATTACHMENT A

	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	200,800	5,000	75,000	-	245,000	525,800	438,884	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	701,684	23,034,350	45,795	531,750	118,000
OTHER RESOURCES:											
Transfers In From Other Funds	8,926,167	12,161,049	2,039,543	-	-	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	5,603,206	1,522,213	3,900,059	168,292	3,524,293	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	11,885,177	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	217,980	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	-	-	-	-	-
Streets	224,555	814,246	2,528,762	-	-	3,565,563	-	-	-	-	-
Solid Waste	-	613,511	365,000	-	-	978,511	-	1,147,964	-	-	-
Cemetery	63,418	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	352,809	-	-	-	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:											
Transfers to other funds	13,286,929	-	-	-	38,832	13,325,761	-	15,898,339	-	-	-
TOTAL ESTIMATED EXPENDITURES	16,131,057	11,884,266	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.



**NOTICE OF
OPEN PUBLIC HEARING**

City of Miami, Oklahoma

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

May 20, 2014

5:30 PM

Or Immediately Following

The Completion Of The Meeting Of The Miami Special Utility Authority

The City of Miami will hold an open public hearing regarding the Fiscal Year 2014/2015 annual budget in accordance with State Statutes.

Discussion will be held on the proposed Fiscal Year 2014/2015 City of Miami Budget and a vote will be taken for approval of a resolution approving the budget and establishing budget amendment authority.

The public hearing is being held to receive public input regarding the proposed budget and is scheduled to be held on:

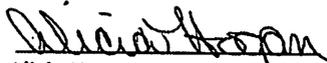
Tuesday, May 20, 2014

5:30 PM

Or Immediately Following

**The Completion Of The Meeting Of The Miami Special Utility Authority
Miami Civic Center (City Hall)**

Posted by the Office of the City Clerk on May 13, 2014 in the Main Lobby of the Miami Civic Center, the Miami Public Library and the Office of the Ottawa County, Oklahoma County Clerk.


Alicia Hogan, Deputy City Clerk

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2014-2016

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	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
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Proof of Publication

Ottawa County, State of Oklahoma

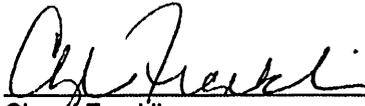
Budget
Fiscal Year 2014/2015

Affidavit of Publication
STATE OF OKLAHOMA, OTTAWA COUNTY OF
OKLAHOMA:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Miami News Record of Miami, Oklahoma, located at 14 1st Ave. N.W, Miami, Oklahoma 74354, a daily newspaper of general circulation in Ottawa County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Miami, Ottawa County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

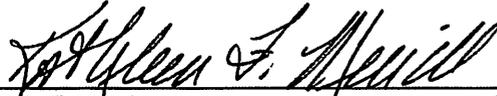
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 14, 2014.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this May 19, 2014



Kathleen F. Merrill

Notary Public

My commission expires: 08-25-2016

Publication Cost: \$437.98

Acct #: 20900620



Remittance Address:
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c/o MNI Billing Department
PO Box 940
Miami, OK. 74354



PO Box 1288
129 5th Ave NW
Miami, OK 74355-1288
Ph: (918) 542-6685
Fax: (918) 542-6845
www.miamiokla.net

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

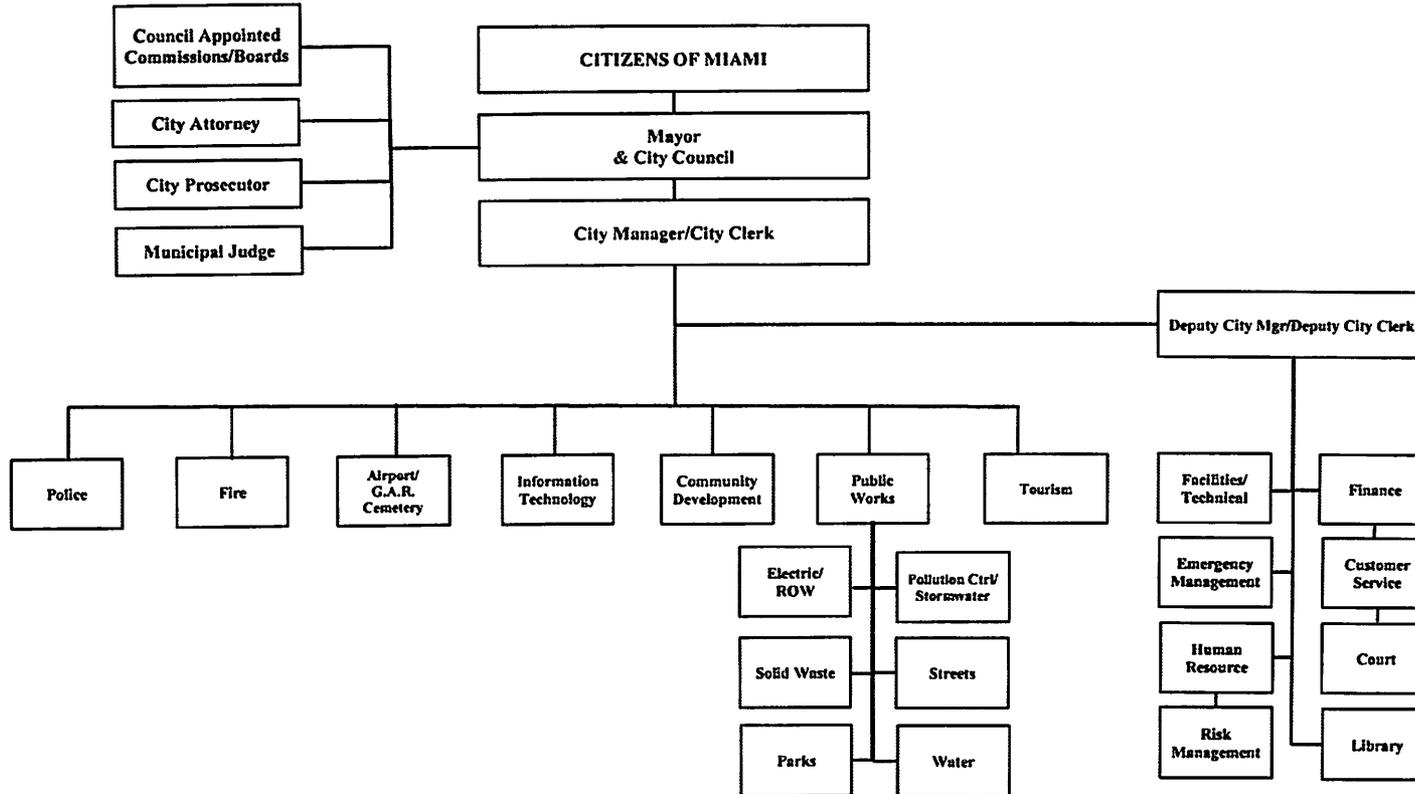
Administration

City Manager/City Clerk – Jeffrey Bishop

Deputy City Manager – Jill Fitzgibbon



City of Miami Organization Chart





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 years' 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.

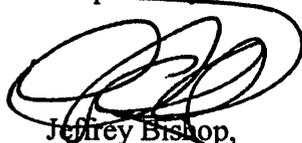
The corner stone of this effort was the voluntary reduction in workforce created via an early retirement offering and the subsequent reorganization of the Public Works Department to a pooled labor base. These changes continue to produce positive operating margins. This work will continue with the delivery 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**

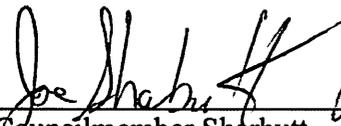
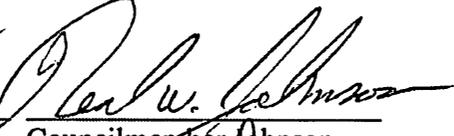
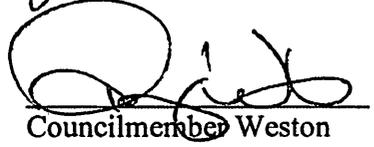
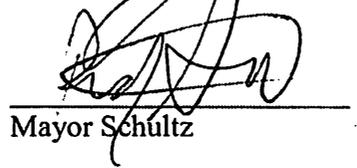
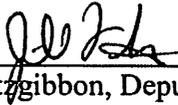
- The FY 2014-2015 proposed budget maintains the Utility Repair & Replacement Reserve at \$2,000,000 and Utility Emergency Reserve at \$1,000,000.
- The stabilization line item within this fund is budgeted at \$3,106,340.

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

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/Serviceman	\$30,026.88	\$33,363.20	\$36,699.52
Operator I	\$20,592.00	\$22,880.00	\$32,283.68
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	\$30,242.78
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



Mayor Rudy Schultz
Councilmember Doug Weston, Ward 2
Councilmember Neal Johnson, Ward 3
Councilmember Joe Sharbutt, Ward 4

Jeff Bishop, City Manager
David Anderson, City Attorney

June 24, 2014

State of Oklahoma
Office of State Auditor & Inspector
~~PO Box 700001~~ 2300 N Lincoln Blvd., Ste 100
Oklahoma City, OK 73107-0001

To Whom It May Concern:

Please find a Budget Amendments Approved by the City Council, for the City of Miami, Oklahoma for FY 13/14.

Thanks,

A handwritten signature in blue ink that reads 'Lindsay Schnakenberg'.

Lindsay Schnakenberg
Financial Analyst
City of Miami
P: (918) 541-2218
F: (918) 540-0374
lschnakenberg@miamiokla.net



Ottawa

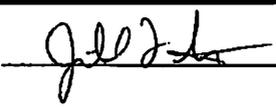
BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-02
 Fiscal Year: 2013 - 2014

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-389.7000	MCVB Program Revenue	1,000.00			
001-460-461.3020	Misc Services & Chrgs			1,000.00	
TOTALS		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending funds from Freewheel, Inc. to offset transportation expense provided by Pelivan during the OK Freewheel event.

Amendment Approval by City Manager:  7-30-13
 DATE

Date Approved by City Council: 08/06/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-03
 Fiscal Year: 2013 - 2014

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-387.2000	Revenue/Other	974.22			
001-442-441.3074	Adult Program Expense			974.22	
TOTALS		<u>974.22</u>	<u>-</u>	<u>974.22</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds for the Library from Oklahoma Humanities Council for Native American Writers of the Plains.

Amendment Approval by City Manager: *Jul 21* 7-31-13
Retio DATE

Date Approved by City Council: 08/06/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-04
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	9,892.50			
001-424-421.3098	Safe Room Rebate			9,892.50	
TOTALS		<u>9,892.50</u>	<u>-</u>	<u>9,892.50</u>	<u>-</u>

EXPLANATION:
 Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #5). Funds will be sent to individuals who qualified for the Safe Room Reimbursement of 75%.

Amendment Recommendation by City Manager:  8/21/13
 DATE

Date Approved by City Council: 9/3/13

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-05
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-491-491.7080	Transfer to MDRA			50,000.00	
001-462-461.3011	Special Contracts				50,000.00
TOTALS		<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>

EXPLANATION:
 Transfer of funds to MDRA Fund (783) for Operations. Funds were originally budgeted as an Outside Organization, therefore amendment is transferring the original budgeted funds from Special Contracts to Transfer to MDRA.

Amendment Recommendation by City Manager:  9/3/13
 DATE

Date Approved by City Council: 09/03/2013

Unappropriated Fund Balance Remaining After Amendment: _____

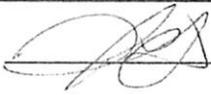
BUDGET AMENDMENT FORM



Fund: 783 - MDRA
 Amendment #: 14-06
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
783-000-397.0100	Transfer from General Fund	50,000.00			
783-462-461.3020	Misc. Services & Chrgs			50,000.00	
TOTALS		<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending funds transferred from the City of Miami - General Fund to MDRA for Operations.

Amendment Recommendation by City Manager:  9/3/13
 DATE

Date Approved by City Council: 09/03/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 783 - MDRA
 Amendment #: 14-07
 Fiscal Year: 2013 - 2014

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
783-000-397.0100	Transfer from General Fund	50,000.00			
783-462-461.3020	Misc. Services & Chrgs			50,000.00	
783-000-349.6000	Ballroom Rental	20,000.00			
783-000-349.7000	Commercial Rental	6,500.00			
783-000-349.8000	Theatre Rental	15,000.00			
783-000-349.9000	Concessions	10,000.00			
783-000-387.2000	Revenue/Other	18,321.86			
783-000-387.5000	Revenue/Ballroom	4,755.14			
783-462-461.2001	Office Expense			750.00	
783-462-461.2007	Janitorial Supplies			1,000.00	
783-462-461.2008	Repair/Maint Supplies			15,000.00	
783-462-461.2018	Concessions Goods			7,500.00	
783-462-461.3003	Telephone			2,000.00	
783-462-461.3004	Natural Gas			1,500.00	
783-462-461.3005	Ballroom Expenses			10,000.00	
783-462-461.3006	Education & Travel			2,500.00	
783-462-461.3007	Dues & Subscriptions			500.00	
783-462-461.3008	Advertising & Printing			2,500.00	
783-462-461.3009	Insurance			6,500.00	
783-462-461.3010	Professional Services			15,000.00	
783-462-461.3012	Maint/Service Contracts			9,827.00	
TOTALS		<u>124,577.00</u>	<u>-</u>	<u>124,577.00</u>	<u>-</u>

EXPLANATION:

Receiving & Expending funds from MDRA Bank Accounts (\$23,077), and funds transferred from the City of Miami - General Fund to MDRA for Operations (\$50,000). Remaining funds are estimated revenues & expenses for FY 13/14. MDRA BANK ACCT BALANCES AS OF 8/31/13:

MDRA - General Acct	\$ 7,265.70
MDRA - Ballroom Acct	\$ 4,755.14
MDRA - Performance Acct	\$ 9,441.80
MDRA - Seat Acct	\$ 1,614.36
Funds trnsfr from City for Operations	\$ 50,000.00
TOTAL	<u>\$ 73,077.00</u>

Amendment Recommendation by Trust Manager:

9/12/13
DATE

Date Approved by MDRA Board:

09/16/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



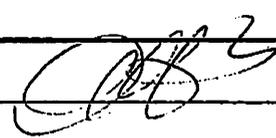
Fund: 001 - General Fund
 Amendment #: 14-08
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	2,500.00			
001-442-441.3079	Literacy Program Expense			999.36	
001-491-491.7079	Transfer to Other Funds			1,500.64	
TOTALS		<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds from the State of Oklahoma - Department of Libraries for the Literacy Program at the Library. Funds will be used for program expenses and Literacy Coordinator salary. The salary portion of the grant funds will be transferred to the City of Miami Personnel Fund.

Amendment Recommendation by City Manager:

 9/9/13
 DATE

Date Approved by City Council:

09/17/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 900 - Personnel Fund
 Amendment #: 14-09
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
900-000-397.0100	Revenue/State	1,500.64			
900-442-441.1016	Part-Time <i>From General Fund</i>			1,500.64	
TOTALS		<u>1,500.64</u>	<u>-</u>	<u>1,500.64</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending grant funds from the State of Oklahoma - Department of Libraries for the Literacy Program at the Library. Funds were receipted into City of Miami General Fund, and transferred to the Personnel Fund.

Amendment Recommendation by City Manager:  9/9/13
 DATE

Date Approved by City Council: 09/17/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-10
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-376.3000	Insurance Recovery	14,105.66			
001-431-431.2008	Repair/Maint Supplies			14,105.66	
TOTALS		<u>14,105.66</u>	<u>-</u>	<u>14,105.66</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending Insurance funds from Gallagher Basset Services for Damages to Street Barn.

Amendment Recommendation by City Manager:  9/17/13
 DATE

Date Approved by City Council: 09/17/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-11
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-387.2000	Revenue/Other	5,107.00			
001-460-461.3020	Misc. Services & Chrgs			5,107.00	
TOTALS		<u>5,107.00</u>	<u>-</u>	<u>5,107.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending funds received from American Legion Tournament Event.

Amendment Recommendation by City Manager:  9/25/13
 DATE

Date Approved by City Council: 10/01/2013

Unappropriated Fund Balance Remaining After Amendment: _____

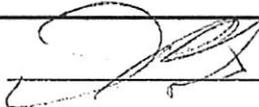
BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-12
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000.331.4000	Revenue/State	5,150.00			
001-442-441.3075	Children's Program Expense			5,150.00	
TOTALS		<u>5,150.00</u>	<u>-</u>	<u>5,150.00</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending grant funds received from the State of Oklahoma - Department of Libraries for Children's Program.

Amendment Recommendation by City Manager:  10/17/13
 DATE

Date Approved by City Council: 10/15/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-13
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-338.1000	Library Donations	741.00			
001-000-338.3000	Memorial Donations	100.00			
001-442-441.3079	Literacy Expense			290.00	
001-442-441.3080	Library Donations			551.00	
TOTALS		<u>841.00</u>	<u>-</u>	<u>841.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending donation funds received for the Miami Public Library.

Amendment Recommendation by City Manager:

 10/7/13
DATE

Date Approved by City Council:

10/15/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-14
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-376.3000	Insurance Recovery	3,356.20			
001-421-421.2003	Vehicle & Equip Expense			3,356.20	
TOTALS		<u>3,356.20</u>	<u>-</u>	<u>3,356.20</u>	<u>-</u>

EXPLANATION:

Receipting & Expending funds received from Traveler's Insurance for collision damages to patrol vehicle.

Amendment Recommendation by City Manager:  10/23/13
 DATE

Date Approved by City Council: 11/05/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-15
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-387.2000	Revenue/Other	1,279.30			
001-442-441.3006	Education & Travel			1,279.30	
TOTALS		<u>1,279.30</u>	<u>-</u>	<u>1,279.30</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending funds from Urban Libraries Council for reimbursement of travel expenses to ICMA Conference to give presentation on Edge Initiative.

Amendment Recommendation by City Manager:  10/23/13
 DATE

Date Approved by City Council: 11/05/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

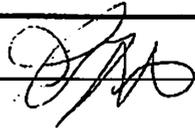


Fund: 510 - Miami Spec Utility Authority
 Amendment #: 14-16
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
510-491-490.7081	Transfer to Personnel Fund			100,000.00	
510-491-490.7078	Transfer to Cap Improvement Fund				100,000.00
TOTALS		<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>

EXPLANATION:

Reclassing \$100,000 of budgeted transfer funds to the Personnel Fund to cover the cost of an Employee Stipend. The funds being reclassified were originally a budgeted transfer to the Capital Improvement Fund.

Amendment Recommendation by City Manager:  11/6/13
 DATE

Date Approved by City Council: 11/05/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

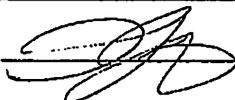


Fund: 900 - Personnel Fund
 Amendment #: 14-17
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
900-000-397.3000	From MSUA	100,000.00			
900-462-461.1011	Salaries & Wages			100,000.00	
TOTALS		<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>

EXPLANATION:

Reclassing \$100,000 of budgeted transfer funds to the Personnel Fund to cover the cost of an Employee Stipend. The funds being reclassified were originally a budgeted transfer to the Capital Improvement Fund. Funds will be spread out over all departments once stipend has been issued.

Amendment Recommendation by City Manager:  10/21/13
 DATE

Date Approved by City Council: 11/05/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-18
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-397.3000	From MSUA	50,000.00			
001-413-411.3010	Professional Services			50,000.00	
TOTALS		<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>-</u>

EXPLANATION:
 Reclassing \$50,000.00 of budgeted transfer funds to the General Fund to cover expenses for Special Prosecutor. The funds being reclassified were originally a budgeted transfer to the Capital Improvement Fund.

Amendment Recommendation by City Manager:  11/8/13
 DATE

Date Approved by City Council: 11/08/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 510 - Miami Spec Utility Authority
 Amendment #: 14-19
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
510-491-490.7071	Transfer to General Fund			50,000.00	
510-491-490.7078	Transfer to Cap Improvement Fund				50,000.00
TOTALS		-	-	50,000.00	50,000.00

EXPLANATION:

Reclassing \$50,000.00 of budgeted transfer funds to the General Fund to cover expenses for Special Prosecutor. The funds being reclassified were originally a budgeted transfer to the Capital Improvement Fund.

Amendment Recommendation by City Manager:

11/8/13  DATE

Date Approved by City Council:

11/08/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

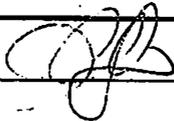


Fund: 001 - General Fund
 Amendment #: 14-20
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	7,088.00			
001-442-441.3079	Literacy Program Expense			3,000.00	
001-491-491.7081	Transfer to Personnel Svcs			3,980.00	
001-442-441.3006	Education & Travel			108.00	
TOTALS		<u>7,088.00</u>	<u>-</u>	<u>7,088.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds from the State of Oklahoma - Department of Libraries for the Literacy Program at the Library - \$3,980.00 - Literacy Coordinator salary, \$3,000 - Literacy Program expenses. Also, reimbursement of travel expenses (\$108) for attending computer classes in OKC.

Amendment Recommendation by City Manager:  11/13/13
 DATE

Date Approved by City Council: 11/19/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

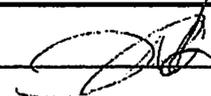


Fund: 900 - Personnel Svcs
 Amendment #: 14-21
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
900-000-397.0100	From General Fund	3,980.00			
900-442-441.1016	Part-Time			3,980.00	
TOTALS		<u>3,980.00</u>	<u>-</u>	<u>3,980.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds from the State of Oklahoma - Department of Libraries for reimbursement of Literacy Coordinator salary.

Amendment Recommendation by City Manager:  11/13/13
 DATE

Date Approved by City Council: 11/19/2013

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



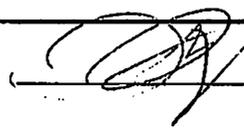
Fund: 510 - MSUA
 Amendment #: 14-22
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
510-000-320.1800	Insurance Recovery	50,894.80			
510-421-420.2041	WP Maint/Wells			50,894.80	
TOTALS		<u>50,894.80</u>	<u>-</u>	<u>50,894.80</u>	<u>-</u>

EXPLANATION:

Receipting & Expending insurance funds from Travelers for damages to Well #6.

Amendment Recommendation by City Manager:

 11/20/12
DATE

Date Approved by City Council:

12/03/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



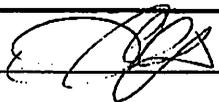
Fund: 001 - General Fund
 Amendment #: 14-23
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-338.1000	Library Donations	500.00			
001-442-441.3079	Literacy Program Expense			500.00	
TOTALS		<u>500.00</u>	<u>-</u>	<u>500.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending donation funds from Wal-Mart for the Literacy Program at the Library.

Amendment Recommendation by City Manager:

 11/20/13
DATE

Date Approved by City Council:

12/03/2013

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

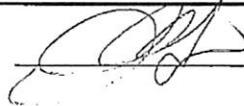


Fund: 116 - Street Program
 Amendment #: 14-24
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
116-000-387.0000	PY Reserves - Carryover		40,040.00		
116-431-431.2005	Street Materials/Supplies				40,040.00
TOTALS		<u>-</u>	<u>40,040.00</u>	<u>-</u>	<u>40,040.00</u>

EXPLANATION:

Adjusting 2010 Street Program Bonds Proceeds remaining balance to actual as of 6/30/2013. The budgeted carryover amount was based on expenses extrapolated over 12 months. There were also additional invoices received and paid after 6/30/2013.

Amendment Recommendation by City Manager:  12/30/13
 DATE

Date Approved by City Council: 01/07/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

BUDGET AMENDMENT FORM



Fund: 515 - Utility Improvement
 Amendment #: 14-25
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
515-000-387.0000	PY Reserves - Carryover		307,653.00		
515-401-400.3094	Well Project Expense				200,000.00
515-401-400.3095	Waterline Project Expense				107,653.00
TOTALS		<u>-</u>	<u>307,653.00</u>	<u>-</u>	<u>307,653.00</u>

EXPLANATION:

Adjusting 2011 Utility Improvement Bond Proceeds remaining balance to actual as of 6/30/2013. The budgeted carryover amount was based on expenses extrapolated over 12 months. There were also additional invoices received and paid after 6/30/2013.

Amendment Recommendation by City Manager:

 12/20/13
DATE

Date Approved by City Council:

01/07/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-26
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-424-421.3096	EM Mgmt Performance Grant			163.70	
001-442-441.3035	BTOP Grant				1,673.00
001-442-441.3036	State Aid Expense				10,602.00
001-442-441.3080	Library Donations				500.00
TOTALS		<u>-</u>	<u>-</u>	<u>163.70</u>	<u>12,775.00</u>

EXPLANATION:
 Adjusting budget estimate of Rollover Grant Funds to actual.

Amendment Recommendation by City Manager:  12/30/13
 DATE

Date Approved by City Council: 01/07/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

BUDGET AMENDMENT FORM



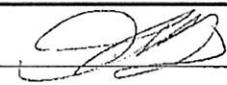
Fund: 001 - General Fund
 Amendment #: 14-27
 Fiscal Year: 2013 - 2014

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-338.1000	Library Donations	996.71			
001-000-338.3000	Memorial Donations	125.00			
001-000-387.2000	Revenue/Other	1,060.00			
001-442-441.3075	Children's Program Expense			231.71	
001-442-441.3079	Literacy Program Expense			1,000.00	
001-442-441.3080	Library Donations			950.00	
TOTALS		<u>2,181.71</u>	<u>-</u>	<u>2,181.71</u>	<u>-</u>

EXPLANATION:

Receipting & expending donation funds from the Friends of the Library for purchase of books for the Kid's Book Club, and purchase of Heritage Quest Database for the Library (\$996.71), Memorial Donations (\$125), Advanced Workstations in Education refund on workstations purchased for the Children's Program (\$60), OK Literacy Coalition (\$1,000) for Literacy Program

Amendment Recommendation by City Manager:

 12/30/13
DATE

Date Approved by City Council:

01/07/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

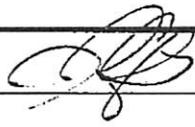
BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-28
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	9,946.25			
001-424-421.3098	Safe Room Rebate			9,946.25	
TOTALS		<u>9,946.25</u>	<u>-</u>	<u>9,946.25</u>	<u>-</u>

EXPLANATION:
 Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #6). Funds will be sent to individuals who qualified for the Safe Room Reimbursement of 75%.

Amendment Recommendation by City Manager:  1/15/14
 DATE

Date Approved by City Council: 01/21/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-29
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	14,231.00			
001-442-441.3036	State Aid Expense			14,231.00	
TOTALS		<u>14,231.00</u>	<u>-</u>	<u>14,231.00</u>	<u>-</u>

EXPLANATION:

Receipting & expending State Aid funds from the State of Oklahoma to the Miami Public Library.

Amendment Recommendation by City Manager:

 2/18/14
DATE

Date Approved by City Council:

02/18/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



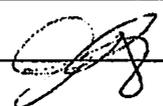
Fund: 001 - General Fund
 Amendment #: 14-30
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-376.3000	Insurance Recovery	8,116.91			
001-422-421.2003	Vehicle & Equip Expense			8,116.91	
TOTALS		<u>8,116.91</u>	<u>-</u>	<u>8,116.91</u>	<u>-</u>

EXPLANATION:

Receipting & expending funds from Travelers Insurance for damages to bunker gear from a fire run.

Amendment Recommendation by City Manager:

 2/13/14
DATE

Date Approved by City Council:

02/18/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 519 - Airport
 Amendment #: 14-31
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
519-000-387.2000	Revenue/Other	520.00			
519-434-431.3020	Misc. Services & Chrgs			520.00	
TOTALS		<u>520.00</u>	<u>-</u>	<u>520.00</u>	<u>-</u>

EXPLANATION:

Receipting & expending funds from Fund 335 (Airport T-Hangar Taxiway). Fund is no longer being used, transferring balance remaining to Airport to close out fund.

Amendment Recommendation by City Manager:  3/12/14
 DATE

Date Approved by City Council: 03/18/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-32
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-387.2000	Revenue/Other	334.31			
001-421-421.2020	Other Operating Supplies			334.31	
TOTALS		<u>334.31</u>	<u>-</u>	<u>334.31</u>	<u>-</u>

EXPLANATION:
 Receipting & expending funds from Fund 138 (Drug & Safety) - \$313.72, and Fund 139 (Dare) - \$20.29. Funds are no longer being used, transferring balances remaining to General Fund to close out funds.

Amendment Recommendation by City Manager:  3/20/14
 DATE

Date Approved by City Council: 04/01/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-33
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	4,000.00			
001-424-421.3098	Safe Room Rebate			4,000.00	
TOTALS		<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>

EXPLANATION:

Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #7 & #8). Funds will be sent to individuals who qualified for the Safe Room Reimbursement of 75%.

Amendment Recommendation by City Manager:

 3/24/14
DATE

Date Approved by City Council:

04/01/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-34
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000	Revenue/State	1,581.00			
001-442-441.3036	State Aid Expense			1,581.00	
TOTALS		<u>1,581.00</u>	<u>-</u>	<u>1,581.00</u>	<u>-</u>

EXPLANATION:
 Receipting & expending State Aid funds from the State of Oklahoma to the Miami Public Library.

Amendment Recommendation by City Manager:  4/9/14
 DATE

Date Approved by City Council: 04/15/2014

Unappropriated Fund Balance Remaining After Amendment: _____

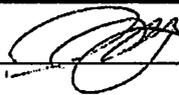
BUDGET AMENDMENT FORM



Fund: 900 - Personnel Fund
 Amendment #: 14-35
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
900-000-331.4000	Revenue/State	720.00			
900-442-441.1011	Salaries & Wages			720.00	
TOTALS		<u>720.00</u>	<u>-</u>	<u>720.00</u>	<u>-</u>

EXPLANATION:
 Receipting & expending Literacy Grant funds from the State of Oklahoma to the Miami Public Library for Literacy Coordinator Salary.

Amendment Recommendation by City Manager:  4/7/14
 DATE

Date Approved by City Council: 04/15/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-36
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-345.1000	Revenue/Fire Runs	3,280.00			
001-422-421.3006	Vehicle & Equip Expense			3,280.00	
TOTALS		<u>3,280.00</u>	<u>-</u>	<u>3,280.00</u>	<u>-</u>

EXPLANATION:
 Receipting & expending Insurance Funds from Travelers for use of equipment and personnel for a fire run outside city limits.

Amendment Recommendation by City Manager:  4/14/14
 DATE

Date Approved by City Council: 04/15/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
Amendment #: 14-37
Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-387.2000	Revenue/Other	1,447.80			
001-464-461.3010	Professional Services			1,447.80	
TOTALS		<u>1,447.80</u>	<u>-</u>	<u>1,447.80</u>	<u>-</u>

EXPLANATION:

Receipting & expending funds from McAfee & Taft for duplicate payment received. The invoice was previously paid by Travelers Insurance.

Amendment Recommendation by City Manager:


4/14/14
 DATE

Date Approved by City Council:

04/15/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 510 - MSUA
 Amendment #: 14-38
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
510-491-490.7078	Transfer to Capital Imp Fund		800,000.00		
510-491-490.7097	Transfer to Insurance Fund	800,000.00			
TOTALS		<u>800,000.00</u>	<u>800,000.00</u>	<u>-</u>	<u>-</u>

EXPLANATION:
 Reclassification of approved budgeted transfer to Capital Improvement Fund - \$800,000. Reclassification of funds will be moved to the Insurance Fund to cover overages.

Amendment Recommendation by City Manager:  4/22/14
 DATE

Date Approved by City Council: 05/06/2014

Unappropriated Fund Balance Remaining After Amendment: _____

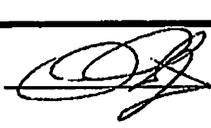
BUDGET AMENDMENT FORM



Fund: 191 - Insurance Fund
 Amendment #: 14-40
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
191-000-397.3500	From MSUA	800,000.00			
TOTALS		<u>800,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPLANATION:
 Reclassification of approved budget transfer to Capital Improvement Fund - \$800,000. Reclassification of funds will be moved to the Insurance Fund to cover overages.

Amendment Recommendation by City Manager:  4/29/14
 DATE

Date Approved by City Council: 05/06/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 231 - Capital Improvement
 Amendment #: 14-39
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
231-000-397.5000	From MSUA		800,000.00		
TOTALS		-	800,000.00	-	-

EXPLANATION:

Reclassification of approved budget transfer to Capital Improvement Fund - \$800,000. Reclassification of funds will be moved to the Insurance Fund to cover overages.

Amendment Recommendation by City Manager:

 4/22/14
DATE

Date Approved by City Council:

05/06/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 118 - Drug Forfeitures
 Amendment #: 14-41
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
118-000-387.2000	Revenue/Other	24,282.50			
118-421-421.2020	Other Operating Supplies			24,282.50	
TOTALS		<u>24,282.50</u>	<u>-</u>	<u>24,282.50</u>	<u>-</u>

EXPLANATION:
 Receipting & expending drug forfeiture funds from Ottawa County District Attorney.

Amendment Recommendation by City Manager:  07/3/14
 DATE

Date Approved by City Council: 05/20/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 782 - MCFA
 Amendment #: 14-42
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
782-000-387.0000	PY Reserves - Carryover	8,175,332.22			
TOTALS		<u>8,175,332.22</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPLANATION:
 Remaining Bond Proceeds from Sale of Bonds for the Event Center Project. Bonds were sold in May 2013 for the reconstruction of Red Robertson Field.

Amendment Recommendation by City Manager:  5/9/14
 DATE

Date Approved by City Council: 05/20/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 307 - FLOOD 07
Amendment #: 14-43
Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
307-462-461.3020	Misc. Services & Chrgs			13,353.57	
TOTALS		<u>-</u>	<u>-</u>	<u>13,353.57</u>	<u>-</u>

EXPLANATION:
Expending funds from Fund 307 (Flood 07). Fund is no longer being used, transferring balance remaining to RFC 07-09 (Fund 318).

Amendment Recommendation by City Manager:  5/9/14
DATE

Date Approved by City Council: 05/20/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 318 - RFC 07-09
 Amendment #: 14-44
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
318-000-387.2000	Revenue/Other	13,353.57			
318-424-421.3020	Misc Services & Chrgs			13,353.57	
TOTALS		<u>13,353.57</u>	<u>-</u>	<u>13,353.57</u>	<u>-</u>

EXPLANATION:
 Receipting & expending funds from Fund 307 (Flood 07). Fund is no longer being used, transferring balance remaining to RFC 07-09 (Fund 318).

Amendment Recommendation by City Manager:  5/8/14
 DATE

Date Approved by City Council: 05/20/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 231 - Capital Improvement
 Amendment #: 14-46
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
231-000-397.3000	From MSUA		50,000.00		
TOTALS		<u>-</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>

EXPLANATION:
 Reclassing \$50,000.00 of budgeted transfer funds to the General Fund to cover expenses for Special Prosecutor. The funds being reclassified were originally a budgeted transfer to the Capital Improvement Fund. The original budget amendment was approved at a Special Meeting on 11/8/13 was completed for MSUA and General Fund only this is correcting the other side of the transaction

Amendment Recommendation by City Manager: *Depuk* *Jed 21* *05/15/14*
 DATE

Date Approved by City Council: 05/20/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 519 - Airport
 Amendment #: 14-47
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
519-000-387.3000	Revenue/FAA	38,825.00			
519-434-431.3024	Grant Expenses			38,825.00	
TOTALS		<u>38,825.00</u>	<u>-</u>	<u>38,825.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Drawdown funds from FAA for Airport Project #34005916-2012 #5 - \$7,875.00 (Final Draw on Project), and Project #34005917-2013 (Draws 1-3) - \$30,950.00

Amendment Recommendation by City Manager:  6/11/14
 DATE

Date Approved by City Council: 06/17/2014

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM



Fund: 118 - Drug Forfeitures
 Amendment #: 14-48
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
118-000-387.2000	Revenue/Other	472.00			
118-421-421.2020	Other Operating Supplies			472.00	
TOTALS		<u>472.00</u>	<u>-</u>	<u>472.00</u>	<u>-</u>

EXPLANATION:

Receiving & expending drug forfeiture funds from Ottawa County District Attorney.

Amendment Recommendation by City Manager:

 6/11/14
DATE

Date Approved by City Council:

06/17/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
 Amendment #: 14-49
 Fiscal Year: 2013 - 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-338.1000	Revenue/Library Donations	593.86			
001-442-441.2009	Books, Publ., Periodicals			183.86	
001-442-441.3080	Library Donations			410.00	
TOTALS		<u>593.86</u>	<u>-</u>	<u>593.86</u>	<u>-</u>

EXPLANATION:
 Receipting & Expending Library Donation Funds: Friends of the Library - \$183.86 (Reimb Book Purchase), Kiwanis Club - \$150.00, Letters & Arts Club - \$100.00, Donations made in Memory of Priscilla Fullerton - \$160.00.

Amendment Recommendation by City Manager:  6/11/14
 DATE

Date Approved by City Council: 06/17/2014

Unappropriated Fund Balance Remaining After Amendment: _____