



**BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET**

**CITY OF MIAMI, OKLAHOMA  
RESOLUTION NO. 809**

**A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 16 day of June 2015 with total resources available in the amount of \$70,953,696 and total fund/departmental appropriations in the amount of \$70,953,696, 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 2015-2016, 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 16<sup>th</sup> day of June 2015.



Rudy Schultz, Mayor

ATTEST:

APPROVED AS TO FORM:

  
Alicia Hogan, Deputy City Clerk  
David Anderson, City Attorney

[SEAL]



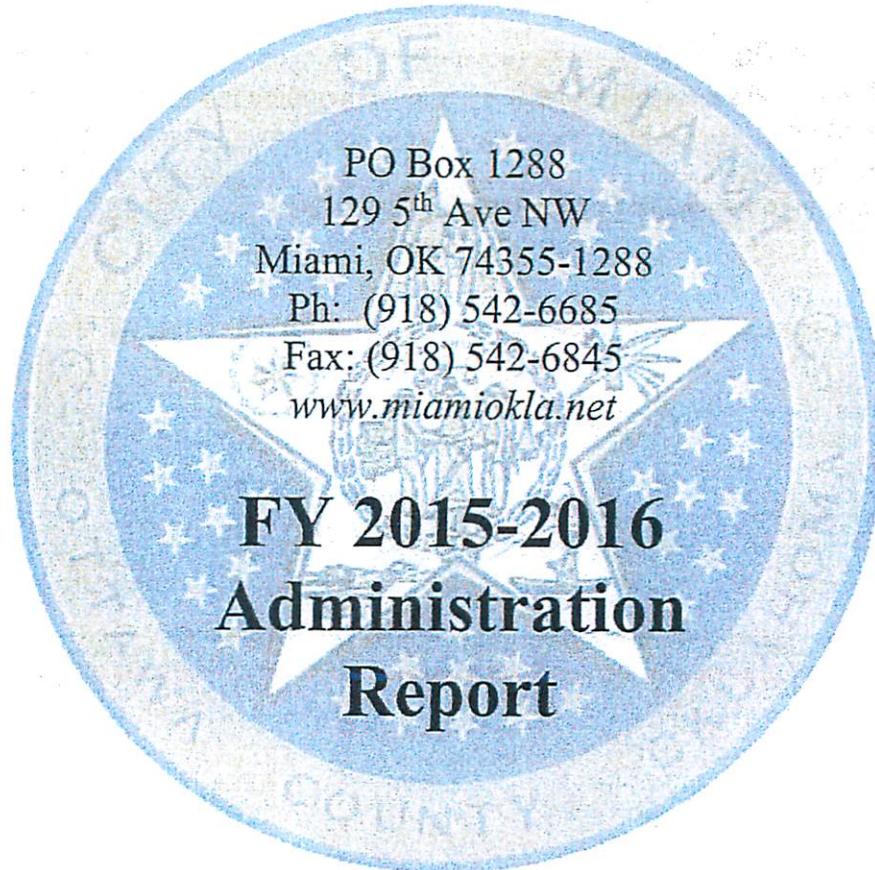
THE CITY OF MIAMI, OKLAHOMA  
BUDGET SUMMARY  
FISCAL YEAR 2015-2016

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	610 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
<b>ESTIMATED RESOURCES</b>											
<b>REVENUES:</b>											
Taxes	6,662,500	-	350,375	18,000	-	7,030,875	-	-	-	-	-
Intergovernmental	96,699	130,000	-	-	-	226,699	-	-	-	-	-
Charges for Services	168,650	73,000	75,000	-	251,250	667,900	-	24,089,700	5,056	-	149,500
Licenses and Permits	69,550	-	-	-	-	69,550	-	-	-	-	-
Fines and Forfeitures	215,000	-	-	-	-	215,000	-	-	-	-	-
Investment Income	11,000	-	-	-	-	11,000	-	-	-	-	-
Miscellaneous	16,000	-	-	-	-	16,000	676,469	766,750	40,810	123,950	-
Subtotal - Revenues	7,239,399	203,000	425,375	18,000	251,250	8,137,024	676,469	24,886,450	45,815	123,950	149,500
<b>OTHER RESOURCES:</b>											
Transfers In From Other Funds	7,489,296	1,323,870	2,747,205	-	-	11,540,371	1,425,677	6,150,000	-	-	160,000
Prior Year Reserves - Carryover	1,547,738	9,084,555	2,804,193	67,468	72,373	13,656,327	1,967,597	1,413,817	199,607	402,835	21,457
<b>TOTAL ESTIMATED RESOURCES</b>	<b>16,256,433</b>	<b>10,591,425</b>	<b>6,076,773</b>	<b>85,468</b>	<b>323,623</b>	<b>33,333,722</b>	<b>4,069,743</b>	<b>32,450,067</b>	<b>242,422</b>	<b>526,785</b>	<b>330,957</b>
<b>ESTIMATED USES</b>											
<b>EXPENDITURES BY DEPARTMENT:</b>											
Administration/General Government and Purchased Power (DP)	1,338,108	450,581	730,838	900	-	2,518,425	820,000	12,788,997	100,000	189,511	-
Customer Service	-	-	-	-	-	-	-	324,368	-	-	-
Metering	-	-	-	-	-	-	-	255,534	-	-	-
Information Technology	-	-	20,000	-	-	20,000	-	450,055	-	-	-
Legal	216,661	-	-	-	-	216,661	-	-	-	-	-
Municipal Court	175,741	-	-	-	-	175,741	-	-	-	-	-
Police/Police Communications	2,716,102	3,281	79,300	-	-	2,798,683	-	-	-	-	-
Fire	1,944,852	-	37,200	-	-	1,982,152	-	-	-	-	-
Emergency Management/Codes Enforcement	204,527	17,331	20,000	-	-	241,858	-	-	-	-	-
HR/Risk Management	364,530	-	-	-	-	364,530	-	-	-	-	-
Streets	722,771	2,373,000	782,818	-	-	3,878,389	-	-	-	-	-
Solid Waste	-	-	432,873	-	-	432,873	-	1,576,410	-	-	-
Cemetery	288,438	-	22,800	-	-	321,238	-	-	-	-	-
Facilities	338,258	-	764,000	-	-	1,130,258	-	-	-	-	-
Parks/Swimming Pool	783,086	102,075	120,000	-	-	1,005,161	-	-	-	-	-
Library	502,038	-	-	-	-	502,038	-	-	-	-	-
MCVB/Coleman Theatre	391,833	-	-	-	-	391,833	-	-	-	-	330,957
Economic Development	113,588	-	1,062,000	-	-	1,175,588	-	-	-	-	-
Water Production/Water Distribution/Wastewater Collection	-	-	150,100	-	-	150,100	-	1,235,226	-	-	-
Electric/Right-of-Way	-	-	74,000	-	-	74,000	-	1,734,543	-	-	-
Community Development	-	8,345	50,000	-	-	58,345	-	716,664	-	-	-
Airport	-	-	35,000	-	288,623	323,623	-	-	-	-	-
Wastewater Treatment/Stormwater	-	-	66,800	-	-	66,800	-	610,348	-	-	-
Debt Service	-	-	1,312,205	-	-	1,312,205	-	850,000	-	2,500	-
Claims and benefits	-	-	-	-	-	-	1,725,000	-	-	-	-
<b>TRANSFERS:</b>											
Transfers to other funds	6,150,000	-	-	-	35,000	6,185,000	-	11,665,371	-	-	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>16,256,433</b>	<b>2,954,613</b>	<b>6,789,532</b>	<b>900</b>	<b>323,623</b>	<b>25,325,101</b>	<b>2,545,000</b>	<b>32,187,515</b>	<b>100,000</b>	<b>192,011</b>	<b>330,957</b>
<b>OTHER USES:</b>											
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	7,636,812	287,241	84,568	-	8,008,621	1,524,743	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	282,552	142,422	334,774	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>7,636,812</b>	<b>287,241</b>	<b>84,568</b>	<b>-</b>	<b>8,008,621</b>	<b>1,524,743</b>	<b>282,552</b>	<b>142,422</b>	<b>334,774</b>	<b>-</b>
<b>TOTAL ESTIMATED USES</b>	<b>16,256,433</b>	<b>10,591,425</b>	<b>6,076,773</b>	<b>85,468</b>	<b>323,623</b>	<b>33,333,722</b>	<b>4,069,743</b>	<b>32,450,067</b>	<b>242,422</b>	<b>526,785</b>	<b>330,957</b>

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2016-2016 City of Miami Budget will be held at 6:30 pm on June 02, 2015 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, 2015. 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.



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

*Prepared by:  
Office of the City Manager  
(June 2015)*

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## City of Miami Organization

### **Mayor**

Rudy Schultz

### **Council Members**

Northeast Ward 1 – Brian Forrester

Northwest Ward 2 – Doug Weston

Southwest Ward 3 – Neal Johnson

Southeast Ward 4 – Joe Sharbutt

### **Legal Department**

City Attorney – David Anderson

Paralegal – Krista Duhon

### **Department Heads**

Community Development – Chuck Childs

Fire – Ronnie Cline

CVB/Tourism – Amanda Davis

Police – Thomas Anderson (Interim Chief)

Library – Marcia Johnson

Emergency Management/Code Compliance – Glenda Longan

Information Technology – Mike Richardson

Public Works – Joe Waldon

Human Resource/Cemetery – Kim Horn

Strategic Planning/Economic Development – Kristi McClain

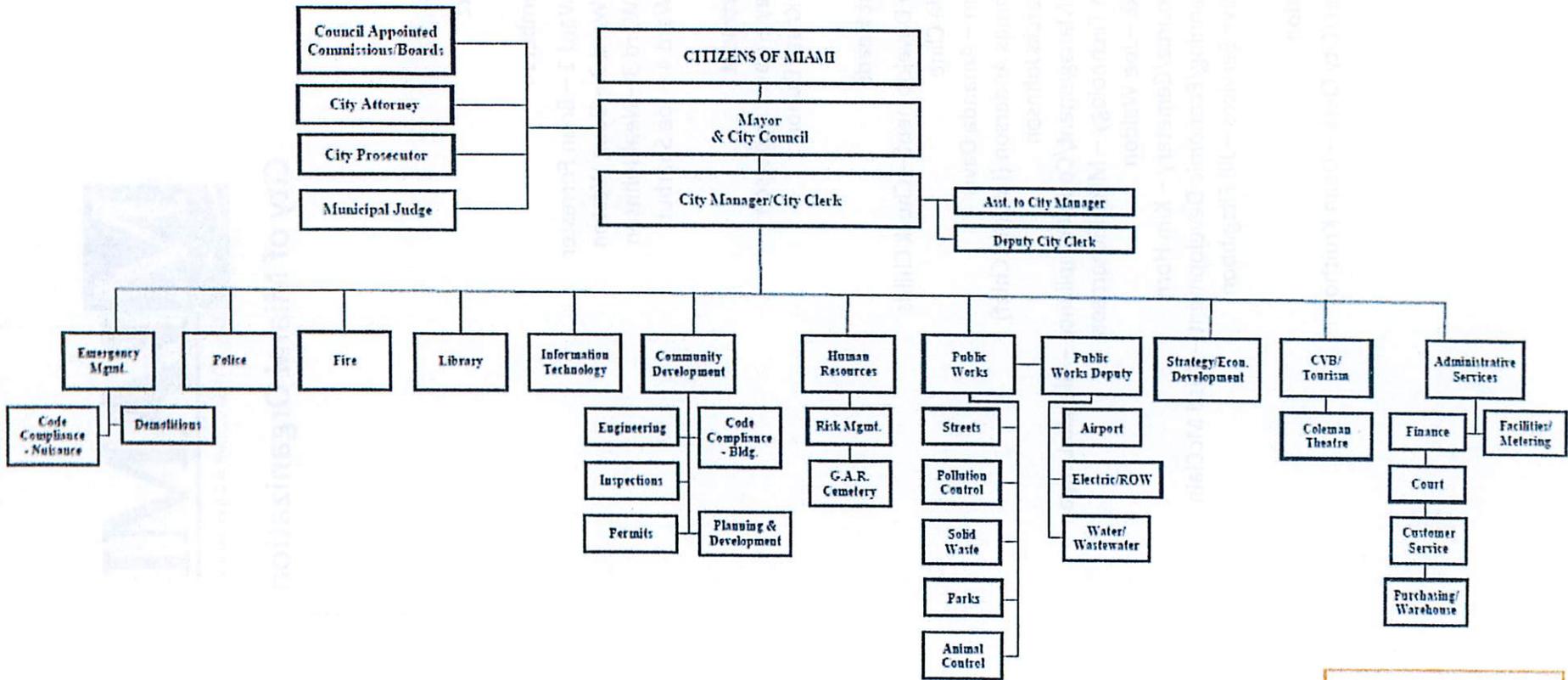
Administrative Services – Jill Fitzgibbon

### **Administration**

City Manager/City Clerk – Dean Kruthof



## City of Miami Organizational Chart



Approved: 05-13-15



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

Dean Kruihof, City Manager  
David Anderson, City Attorney

## City Of Miami, Oklahoma Budget Message FY 2015-2016

Mayor Schultz  
Council Member (Mayor Pro Tem/Treasurer) Johnson  
Council Member Sharbutt  
Council Member Weston  
Council Member Forrester

### Introduction

The most important annual duty of all city officials is the presentation of the budget for the upcoming fiscal year. This is important not only because it ensures fiscal responsibility related to the public's money but it also is a planning document for the actions of the municipal government funded by these public funds.

Our senior staff has adopted a program entitled Working Together for a Better Miami. We are internally stressing trust, transparency, communication, customer service, and integrity as part of this program. As a bottom line theme, we are "Getting Our House In Order 2015".

In my short tenure as your City Manager, a common phrase I have heard from our staff is that a process, policy, or decision was by the direction of one or another city manager. As you can imagine, with the relatively frequent turnover in city managers in the last seven years, there has been a loss of focus related to financial and operational decisions made in the past and how those decisions would affect the future budgets.

At the same time, the City has taken on two major planning projects. The first being a comprehensive wage and salary study and implementation, the second being the comprehensive plan for Miami. Both ongoing projects will ultimately bring about goals and objectives for future budgets to ensure our resources are applied to specific identified outcomes.

As a result, "Getting Our House In Order" should also be the theme for the fiscal 2015-16 Budget.

### Budget Highlights

There are five major items to discuss regarding the 2015-16 Budget. They all relate to general themes that were ongoing when I arrived or are starting to develop as part of the comprehensive planning process.

The first item is funding to continue a merit pay program started at the end of 2014. This program is designed to ensure all employees have measurable, understandable, and attainable goals for the upcoming years and have an objective evaluation to ensure those goals are met. Even during difficult financial times, it is important to ensure the city workforce is compensated equitably to maintain experienced employees because a high level of performance will be expected in return.

The second item relates to the continual balancing act of merging legitimate requests with limited resources to maintain a basic level of overall service. As our expenses continue to outpace revenues, it will be critical this fiscal year to identify efficiencies in service as a way to reduce costs, especially in the General Fund. The current trends of revenue and expenses are not sustainable.

The third item relates to one of the overall trends emerging from the comprehensive plan, the investment in community infrastructure, especially roads but also city facilities. This budget contains funds to continue some road improvements started by the .65 sales tax bond issue and take some of the first steps toward addressing the needs of other municipal facilities, including the Civic Center.

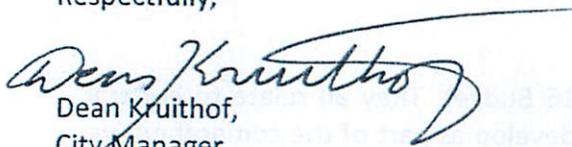
The fourth item also addresses another trend emerging from the comprehensive plan, improving the overall appearance of our community. This is not only being achieved by investments in city facilities and properties, but by also reinvigorating the city's code compliance activities by reassigning these duties to Emergency Operations.

The fifth item again addresses a final trend from the comprehensive plan, economic development. Funds have been budgeted to work toward acquiring and placing in service a rail spur to serve the northwest industrial park and the installation of high speed fiber optic technology in our community to start establishing an electric smart grid for Miami Public Utilities; high speed internet for industries, businesses, and citizens; and an alternative cable option to our consumers.

#### Conclusion

The overall goal of this fiscal year is to introduce best practices in our operations to provide consistency and transparency from fiscal year to fiscal year regardless of who serves the city in either an elected or appointed capacity. As the performance system and comprehensive plan programs are completed, additional detail will be added related to specific goals and accomplishments of all departments and divisions. It is also important to note that while there are several initiatives (such as the rail spur and fiber optic installation) that are designed to be investments in our future, revenue and expenditure trends will require planned, thoughtful, but necessary reductions in operational costs, especially in the General Fund. While many items in the proposed budget are fully intended to be implemented, actual expenditures will come at a later time after proper review by the Council and the citizens of Miami.

Respectfully,

  
Dean Kruithof,  
City Manager

# Budget Highlights

The City's FY 15/16 financial budget consists of the following funds: General Fund, Miami Special Utility Authority Fund, Capital Improvement Fund, Airport Fund, Street & Alley Fund, Street Program Fund, Worker's Comp Fund, Fishing License Fund, Pool Improvement Fund, Drug Forfeiture Fund, Summer Recreation Program Fund, Municipal Court Fund, Main Street Project Fund, Insurance Fund, Demolition Account Fund, RFC 07-09 Grant Fund, Grant Fund, MDA Housing Construction Fund, MDA Housing Infrastructure Fund, Police Grants Fund, Coleman Project Fund, GO Bond Sinking Fund, Parks Dept Project Fund, Utility Improvement Fund, Unemployment Comp Reimb Fund, Retirement Fund, Cemetery Perpetual Prin Fund, Cemetery Perpetual Int Fund, MDRA Fund, MIPFA Fund, MCFA Fund, and the Rainy Day Fund.

The following are highlights of the proposed budget:

### City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 15/16

	<u>Proposed</u>
Projected Revenue	\$48,706,500
Personnel, Materials, & Other Services	\$29,778,576
Debt Service	\$850,000
Capital Improvements	\$2,928,873
Rainy Day Fund	\$6,290,144
Full Time Equivalents	183
Part Time	32
Seasonal	56

### City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 14/15

	<u>Current</u>	<u>Original</u>
Projected Revenue	\$49,197,338	\$49,065,466
Personnel, Materials, & Other Services	\$28,990,815	\$29,365,099
Debt Service	\$850,000	\$1,575,000
Capital Improvement Projects	\$1,667,759	\$1,785,750
Rainy Day Fund	\$6,155,274	\$6,155,274
Full Time Equivalents		183
Part Time		31
Seasonal		56

- **General Fund (GF)**

- Transfers:

- The total of the 3.65% sales tax (\$6,150,000) 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 (\$5,054,795)
- \$2,414,501 from the MSUA for operating costs.

- Other Noteworthy Items:

- The proposed budget provides \$600 per employee per month for health insurance; this is up \$50 per employee per month.
  - Retirement contributions are budgeted at 13.26% of enumeration which is up from 13.22% in the FY 2014-2015 budget.
  - The proposed budget provides for \$75,000 for salary increases through the merit pay program.
- Contracted work with outside organizations is budgeted at \$145,000 plus \$37,500 in utility credit.
- Property insurance rates are projected to rise approximately 10% to \$440,000 in the proposed budget.
- For FY 2015-2016, \$2,414,501 will be transferred to the General Fund. This figure does not include capital outlay costs that were included in the FY 2014-2015 transfer of \$3,929,659. Even if that expense were included, the transfer has still trended down from the prior year.

- **Miami Special Utility Authority (MSUA)**

- Transfers:
  - \$2,414,501 will be transferred out of the MSUA Fund to balance the General Fund.
  - The total of the 3.65% sales tax (\$6,150,000) the City collects will be transferred into the MSUA for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund (\$5,054,795). The .65% sales tax will be transferred to the Street Program Fund.
  - \$1,000,000 to the Street & Alley Fund, the same as in FY 2014-2015
  - \$217,000 to the Utility Improvement Fund
  - \$1,400,000 to the Capital Improvement Fund
- Other Noteworthy Items:
  - \$11,500,000 for the projected GRDA expense
  - \$850,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the pretreatment plant
  - The proposed budget provides for \$75,000 for salary increases through the merit pay program.
- The water and sewer rates are scheduled for incremental increases through 2019.

- **Capital Improvements**

Airport	\$35,000	Self-service fueling
Police Dept	\$14,300	Tasers, taser refills, holsters
Fire	\$37,200	\$170k Rescue truck
Emergency Mgmt	\$20,000	Upgrade cabinet/panels: \$8k 1004 16th & ELM NE, \$8k 1005 7th & Elm NE, \$4k 5 lightning rods for sirens,
PD Dispatch	\$65,000	Replacement of outdated 911 equipment

Cemetery	\$22,800	\$21k Pave (1) roads on south end of cemetery. takeover PW's lease on Case '12 backhoe for \$1,724.43/mon until 11/07/16, cost would be within the cemetery's) and \$1.8k bucket
Facilities - Civic Center	\$425,000	\$350k rehab cost, \$35k steam return lines, \$10k 2 AC compressors, \$25k concrete handicap ramp, \$5k paint rails
Facilities - Coleman	\$80,000	\$50k wash, paint, seal outside of bldg; \$25k main coil on chiller unit, \$5k create 10 yr plan of action
Facilities - Fire	\$55,000	\$30k north station roof, \$25k south roof (started FY 14/15)
Facilities - Library	\$65,000	\$30k 2 A/C compressors, \$10k ext paint, \$25k roof (started FY 14/15)
Facilities - OPC	\$110,000	\$20k repair OPC ofc, \$30k fencing, \$50k OPC bldg, \$10k bay doors
Facilities - Pool	\$49,000	\$49k roof (started FY 14/15)
Facilities - PW	\$10,000	\$10k surface coat metal roof
Parks	\$85,000	\$65k tennis court resurface, \$20k Joe Pollock scoreboard
PW - Animal Shelter	\$332,873	\$257,873 Shelter remaining bal from FY 14/15, \$75k FFE
Econ Dev	\$1,062,000	\$500k rail spur repair, \$30k RR survey, legal \$20k, legal \$5k, Environmental Study \$7k, \$500k BOLT
IT	\$20,000	\$20k 2 CJIS authentication for PD (mandatory)
Elec	\$65,000	\$65k Main St Alley 2 switches/cable
ROW	\$9,000	\$45k used mini excavator for tree removal & conduit installation
Water Prod	\$35,000	\$15k new chlorine meter for SCADA to read, \$10k new flow meter to communicate w/ SCADA, \$10k intergrader person for well #11
Water Distrib	\$26,200	\$85k mini excavator, \$7k thumper for installing service lines
WW Treatment	\$66,600	\$90K/yr Sludge Tractor, \$5.8k sludge press belts, \$6k WAS pump, \$25k influent pump, \$10k auger for grit classifier
WW Collection	\$88,900	\$8.9k replace jet rod nozzles, \$10k lagoon lift station pump, \$10k bayliner lift station pump, contractor slip line 12" sewer main in a flood area. 10" sewer main 11' deep at the College
Solid Waste	\$100,000	\$25k 2 setups for trk camera downloads, \$15k polycarts, replace ½ of concrete floor
Comm Dev	\$50,000	Prioritize: water imprvmnts, bridge maint, sanitary sewer, 69A water line, downtown stop signs, Main St Grant drainage

- **Rainy Day Fund**

- The FY 2015-2016 proposed budget maintains the Repair & Replacement Reserve line at \$2,000,000.

- o Emergency Reserve line at \$1,000,000.
- o The Stabilization Reserve line within this fund is budgeted at \$3,290,144 includes an MSUA transfer of \$134,870 into this line for this fiscal year. The transfer maintains an 18% operating reserve of the GF and MSUA funds (personnel, materials, and other services).

Per City of Miami Ordinance 1602, "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.

TITLE	ENTRY LEVEL	MID-LEVEL	MAX LEVEL
CUSTOMER SERV REP	\$21,286.00	\$25,543.00	\$35,285.00
ASSISTANT MGR	\$29,285.00	\$35,142.00	\$40,999.00
AIRPORT OFC MGR/ COLLEC REP	\$21,286.00	\$25,543.00	\$29,800.00
CUSTOMER SERV REP	\$21,286.00	\$25,543.00	\$29,800.00
UTILITY BILLING OFC MGR	\$35,285.00	\$42,342.00	\$49,398.00
CUSTOMER SERV REP	\$21,286.00	\$25,543.00	\$29,800.00
ASST PUB WORKS DIR/ AIRPORT DIR	\$51,283.00	\$61,540.00	\$71,797.00
PUBLIC WORKS ADM ASSIST.	\$29,285.00	\$35,142.00	\$40,999.00
ADMN SERVICES DIRECTOR	\$51,283.00	\$61,540.00	\$71,797.00
ACCOUNTING CLERK	\$29,285.00	\$35,142.00	\$40,999.00
PURCHASING ASSIST/ACCT CLERK	\$29,285.00	\$35,142.00	\$40,999.00
FINANCE DIRECTOR	\$60,751.00	\$75,939.00	\$91,127.00
WAREHOUSE MANAGER	\$26,621.00	\$31,946.00	\$37,270.00
PUBLIC WORKS DIRECTOR	\$60,751.00	\$75,939.00	\$91,127.00
DIR OF FACILITIES/METERING	\$45,284.00	\$54,341.00	\$63,397.00
ASST/ FACILITIES, TECH. MAIN, EM	\$21,286.00	\$25,543.00	\$29,800.00
METER TESTER/SERVICEMAN	\$26,621.00	\$31,946.00	\$37,270.00
DIRECTOR OF INFO TECH	\$56,912.00	\$71,139.00	\$85,367.00
NETWORK ADMINISTRATOR	\$42,620.00	\$51,144.00	\$59,668.00
JOURNEYMAN/LINEMAN	\$35,285.00	\$42,342.00	\$49,398.00
JOURNEYMAN/LINEMAN	\$35,285.00	\$42,342.00	\$49,398.00
JOURNEYMAN/FOREMAN	\$39,284.00	\$47,141.00	\$54,988.00
METER TECHNICIAN	\$26,621.00	\$31,946.00	\$37,270.00
ELECTRIC DEPT MANAGER	\$51,283.00	\$61,540.00	\$71,797.00
APPRENTICE LINEMAN III	\$35,285.00	\$42,342.00	\$49,398.00
JOURNEYMAN/LINEMAN	\$35,285.00	\$42,342.00	\$49,398.00
JOURNEYMAN/LINEMAN	\$35,285.00	\$42,342.00	\$49,398.00
APPRENTICE TRIMMER	\$21,286.00	\$25,543.00	\$29,800.00
JOURNEYMAN TRIMMER	\$26,621.00	\$31,946.00	\$37,270.00
OPERATOR I	\$29,285.00	\$35,142.00	\$40,999.00
WATER RESOURCE TECHNICIAN	\$26,621.00	\$31,946.00	\$37,270.00
OPERATOR I	\$29,285.00	\$35,142.00	\$40,999.00
OPERATOR I	\$29,285.00	\$35,142.00	\$40,999.00
OPERATOR I	\$29,285.00	\$35,142.00	\$40,999.00
WATER CREW FOREMAN	\$35,285.00	\$42,342.00	\$49,398.00

CREWMAN I/LABOR POOL	\$21,286.00	\$25,543.00	\$35,285.00
CREWMAN I	\$21,286.00	\$25,543.00	\$35,285.00
CREWMAN I	\$21,286.00	\$25,543.00	\$35,285.00
WATER MANAGER	\$45,284.00	\$54,341.00	\$63,397.00
CREWMAN I	\$21,286.00	\$25,543.00	\$35,285.00
POLLUTION CONTROL TECH III	\$29,285.00	\$35,142.00	\$40,999.00
POLLUTION CONTROL MANAGER	\$45,284.00	\$54,341.00	\$63,397.00
POLLUTION CONTROL TECH I	\$29,285.00	\$35,142.00	\$40,999.00
POLLUTION CONTROL TECH II	\$29,285.00	\$35,142.00	\$40,999.00
CREWMAN III	\$26,621.00	\$31,946.00	\$37,270.00
ASSIST POLLUTION CTRL MGR	\$31,949.00	\$38,339.00	\$44,728.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
SUA OFFICE MGR/AIRPORT CSR	\$29,285.00	\$35,142.00	\$40,999.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
ANIMAL CONTROL/PUB WORKS POOL	\$26,621.00	\$31,946.00	\$37,270.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
ANIMAL CONTROL/ HUMAN PROJ MGR	\$26,621.00	\$31,946.00	\$37,270.00
FOREMAN/SOLID WASTE	\$35,285.00	\$42,342.00	\$49,398.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
SEMI DRIVER	\$26,621.00	\$31,946.00	\$37,270.00
DRIVER/COLLECTOR	\$26,621.00	\$31,946.00	\$37,270.00
LOADER OPERATOR	\$26,621.00	\$31,946.00	\$37,270.00
ADM ASSIST TO ENGINEERING	\$29,285.00	\$35,142.00	\$40,999.00
DIR OF COMM DEV/CODE ENFC	\$60,751.00	\$75,939.00	\$91,127.00
COMMUNITY DEV MANAGER	\$35,285.00	\$42,342.00	\$49,398.00
TECHNICIAN/COMMUNITY DEV	\$26,621.00	\$31,946.00	\$37,270.00
TECH COM DEV/CODE ENF OFC	\$26,621.00	\$31,946.00	\$37,270.00
CITY ATTORNEY	\$94,500.00	\$105,000.00	\$115,500.00
PARALEGAL	\$31,949.00	\$38,339.00	\$44,728.00
CITY PROSECUTOR	\$47,948.00	\$57,537.00	\$67,127.00
MUNICIPAL JUDGE	\$60,751.00	\$75,939.00	\$91,127.00
COURT ADMINISTRATOR	\$29,285.00	\$35,142.00	\$40,999.00
CAPTAIN	\$48,780.16	\$52,106.08	\$55,432.00
SERGEANT	\$41,081.53	\$45,144.46	\$49,207.38
CORPORAL	\$36,704.78	\$41,071.71	\$45,438.64
CORPORAL	\$36,704.78	\$41,071.71	\$45,438.64
ADMIN ASST TO POLICE CHIEF	\$29,285.00	\$35,142.00	\$40,999.00
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
CAPTAIN	\$48,780.16	\$52,106.08	\$55,432.00
DETECTIVE	\$36,704.78	\$41,071.71	\$45,438.64
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
CORPORAL	\$36,704.78	\$41,071.71	\$45,438.64
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
DETECTIVE	\$36,704.78	\$41,071.71	\$45,438.64
SERGEANT	\$41,081.53	\$45,144.46	\$49,207.38
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94

PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
CHIEF OF POLICE	\$60,751.00	\$75,939.00	\$91,127.00
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
DETECTIVE	\$36,704.78	\$41,071.71	\$45,438.64
CORPORAL	\$36,704.78	\$41,071.71	\$45,438.64
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
ADM SERVICES MANAGER	\$29,285.00	\$35,142.00	\$40,999.00
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
SERGEANT	\$41,081.53	\$45,144.46	\$49,207.38
SRO /PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
PATROLMAN	\$31,980.00	\$36,826.97	\$41,673.94
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
CAPTAIN	\$39,844.39	\$41,672.11	\$43,499.83
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
FIRE CHIEF	\$56,912.00	\$71,139.00	\$85,367.00
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
CAPTAIN	\$39,844.39	\$41,672.11	\$43,499.83
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
DRIVER	\$35,346.49	\$37,130.51	\$38,914.52
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
LIEUTENANT	\$36,728.24	\$40,114.04	\$43,499.83
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
FIREFIGHTER	\$33,618.29	\$35,446.02	\$37,273.75
CAPTAIN	\$39,844.39	\$41,672.11	\$43,499.83
EM MGMT/CODE ENFC DIR	\$56,912.00	\$71,139.00	\$85,367.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00

DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
DISPATCHER	\$26,621.00	\$31,946.00	\$37,270.00
RISK MANAGEMENT SPECIALIST	\$42,620.00	\$51,144.00	\$59,668.00
EQUIP OP I/CREW LEADER	\$29,285.00	\$35,142.00	\$40,999.00
FOREMAN- STREET DEPT	\$35,285.00	\$42,342.00	\$49,398.00
EQUIP OP I/CREW LEADER	\$29,285.00	\$35,142.00	\$40,999.00
MECHANIC	\$35,285.00	\$42,342.00	\$49,398.00
EQUIP OP II/LABOR POOL	\$29,285.00	\$35,142.00	\$40,999.00
EQUIPMENT OP II	\$29,285.00	\$35,142.00	\$40,999.00
STREET MANAGER	\$45,284.00	\$54,341.00	\$63,397.00
MECHANIC-STREET DEPT	\$29,285.00	\$35,142.00	\$40,999.00
CEMETERY MAINTENANCE II	\$21,286.00	\$25,543.00	\$35,285.00
CEMETERY OFFICE MANAGER	\$29,285.00	\$35,142.00	\$40,999.00
DIRECTOR OF HR/CEMETERY	\$45,284.00	\$54,341.00	\$63,397.00
CEMETERY MAINTENANCE II	\$21,286.00	\$25,543.00	\$35,285.00
CEMETERY FOREMAN	\$35,285.00	\$42,342.00	\$49,398.00
MAINTENANCE FOREMAN	\$35,285.00	\$42,342.00	\$49,398.00
BLDING MAINTENANCE/CUSTODIAN	\$21,286.00	\$25,543.00	\$35,285.00
BLDING MAINTENANCE/CUSTODIAN	\$21,286.00	\$25,543.00	\$35,285.00
PARKS MAINTENANCE I	\$21,286.00	\$25,543.00	\$35,285.00
PARKS MAINTENANCE I	\$21,286.00	\$25,543.00	\$35,285.00
PARKS MAINTENANCE I	\$21,286.00	\$25,543.00	\$35,285.00
PARKS MAINTENANCE I	\$21,286.00	\$25,543.00	\$35,285.00
PARKS MGR/LINEMAN APPR 4	\$42,620.00	\$51,144.00	\$59,668.00
HEAD LIBRARIAN	\$31,949.00	\$38,339.00	\$44,728.00
TECHNICAL SERVICES LIBRARIAN	\$31,949.00	\$38,339.00	\$44,728.00
TECH MGR/CIRCULATION LIBRARIAN	\$31,949.00	\$38,339.00	\$44,728.00
LIBRARY DIRECTOR	\$56,912.00	\$71,139.00	\$85,367.00
LIBRARY ASST/CUSTODIAN	\$18,622.00	\$22,346.00	\$26,071.00
ADULT SERVICES LIBRARIAN	\$31,949.00	\$38,339.00	\$44,728.00
CHILDREN'S LIBRARIAN	\$31,949.00	\$38,339.00	\$44,728.00
DIR TOURISM & COMMUNICATION	\$51,283.00	\$61,540.00	\$71,797.00
SPORTS & EVENTS COORDINATOR	\$26,621.00	\$31,946.00	\$37,270.00
CVB TOURISM SALES COORDINATOR	\$26,621.00	\$31,946.00	\$37,270.00
MANAGING Dir OF COLEMAN THEATRE	\$42,620.00	\$51,144.00	\$59,668.00
ASSIST TO CITY MANAGER	\$29,285.00	\$35,142.00	\$40,999.00
PURCHASING AGENT	\$35,285.00	\$42,342.00	\$49,398.00
DEPUTY CITY CLERK	\$29,285.00	\$35,142.00	\$40,999.00
CITY MANAGER			
ADMIN ASSIST COURT CLERK/EM	\$29,285.00	\$35,142.00	\$40,999.00
DIR STRAT & ECO DEV/COMM	\$60,751.00	\$75,939.00	\$91,127.00
HR GENERALIST	\$29,285.00	\$35,142.00	\$40,999.00
HUMAN RESOURCES MANAGER	\$31,949.00	\$38,339.00	\$44,728.00

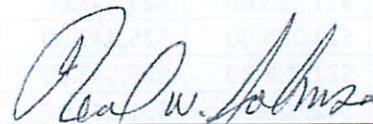
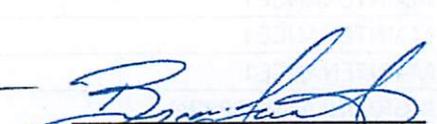
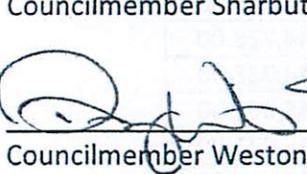
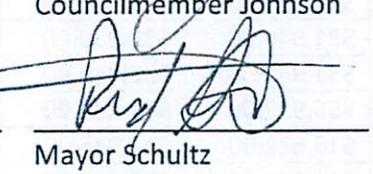
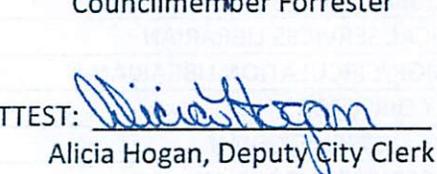


## Certification of Rainy Day Fund Balance for FY 15/16

By approval of Miami City Council on June 16, 2015, the Rainy Day Fund balance will be accounted for as follows:

1. Emergency Stabilization Management \$3,290,144.00
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 Forrester
 _____ Councilmember Weston	 _____ Mayor Schultz	ATTEST:  _____ Alicia Hogan, Deputy City Clerk





**NOTICE OF  
OPEN PUBLIC HEARING**

**City of Miami, Oklahoma**

**Miami Civic Center (City Hall)  
129 5<sup>th</sup> Avenue NW**

**June 02, 2015**

**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 2015/2016 annual budget in accordance with State Statutes.

At this hearing, discussion will be held on the proposed Fiscal Year 2015/2016 City of Miami Budget and a vote will be taken on June 16, 2015, on 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:

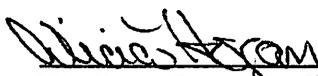
**Tuesday, June 02, 2015**

**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 19, 2015 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 2015-2016

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	619 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
<b>ESTIMATED RESOURCES</b>											
<b>REVENUES:</b>											
Taxes	6,652,500	-	350,375	18,000	-	7,020,875	-	-	-	-	-
Intergovernmental	96,889	130,000	-	-	-	226,889	-	-	-	-	-
Charges for Services	188,650	73,000	75,000	-	251,250	567,900	-	24,084,200	5,055	-	149,500
Licenses and Permits	69,550	-	-	-	-	69,550	-	-	-	-	-
Fines and Forfeitures	215,000	-	-	-	-	215,000	-	-	-	-	-
Investment Income	11,000	-	-	-	-	11,000	-	-	150	-	-
Miscellaneous	16,000	-	-	-	-	16,000	2,101,908	784,750	40,610	123,950	-
Subtotal - Revenues	7,229,399	203,000	425,375	18,000	251,250	8,127,024	2,101,908	24,848,950	45,815	123,950	149,500
<b>OTHER RESOURCES:</b>											
Transfers In From Other Funds	7,877,641	1,083,147	2,747,205	-	-	11,507,993	-	6,150,000	-	-	160,000
Prior Year Reserves - Carryover	1,291,673	9,069,919	3,590,826	67,447	91,205	14,111,070	2,078,018	1,238,884	197,407	402,835	21,457
<b>TOTAL ESTIMATED RESOURCES</b>	<b>16,198,713</b>	<b>10,356,068</b>	<b>6,783,406</b>	<b>85,447</b>	<b>342,455</b>	<b>33,746,087</b>	<b>4,179,926</b>	<b>32,237,834</b>	<b>243,222</b>	<b>526,785</b>	<b>330,957</b>
<b>ESTIMATED USES</b>											
<b>EXPENDITURES BY DEPARTMENT:</b>											
Administration/General Government and Purchased Power (DPU)	1,304,874	294,260	817,174	900	-	2,417,208	820,000	12,568,997	100,000	189,511	-
Customer Service	-	-	-	-	-	-	-	324,366	-	-	-
Metering	-	-	-	-	-	-	-	255,534	-	-	-
Information Technology	-	-	20,000	-	-	20,000	-	450,055	-	-	-
Legal	216,661	-	-	-	-	216,661	-	-	-	-	-
Municipal Court	175,741	-	-	-	-	175,741	-	-	-	-	-
Police/Police Communications	2,714,564	2,959	79,300	-	-	2,798,823	-	-	-	-	-
Fire	1,944,952	-	37,200	-	-	1,982,152	-	-	-	-	-
Emergency Management/Code Enforcement	163,474	17,331	20,000	-	-	200,805	-	-	-	-	-
HR/Risk Management	344,044	-	-	-	-	344,044	-	-	-	-	-
Streets	722,771	2,373,000	1,331,733	-	-	4,427,504	-	-	-	-	-
Solid Waste	-	-	432,873	-	-	432,873	-	1,676,685	-	-	-
Cemetery	292,521	-	22,800	-	-	315,321	-	-	-	-	-
Facilities	336,258	-	794,000	-	-	1,130,258	-	-	-	-	-
Parks/Swimming Pool	784,540	102,075	120,000	-	-	1,006,615	-	-	-	-	-
Library	502,038	-	-	-	-	502,038	-	-	-	-	-
MCVB/Coleman Theatre	391,633	-	-	-	-	391,633	-	-	-	-	330,957
Economic Development	154,842	-	1,062,000	-	-	1,216,842	-	-	-	-	-
Water Production/Water Distribution/Wastewater Collection	-	-	150,100	-	-	150,100	-	1,217,226	-	-	-
Electric/Right-of-Way	-	-	74,000	-	-	74,000	-	1,734,543	-	-	-
Community Development	-	8,345	50,000	-	-	58,345	-	705,762	-	-	-
Airport	-	-	35,000	-	307,455	342,455	-	-	-	-	-
Wastewater Treatment/Stormwater	-	-	66,600	-	-	66,600	-	610,346	-	-	-
Debt Service	-	-	1,312,205	-	-	1,312,205	-	850,000	-	2,500	-
Claims and benefits	-	-	-	-	-	-	1,800,000	-	-	-	-
<b>TRANSFERS:</b>											
Transfers to other funds	6,160,000	-	-	-	35,000	6,185,000	-	11,821,893	-	-	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>16,198,713</b>	<b>2,797,970</b>	<b>6,424,985</b>	<b>900</b>	<b>342,465</b>	<b>25,765,023</b>	<b>2,820,000</b>	<b>32,114,507</b>	<b>100,000</b>	<b>192,011</b>	<b>330,957</b>
<b>OTHER USES:</b>											
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	7,558,096	338,421	84,547	-	7,981,064	1,559,926	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	123,327	143,222	334,774	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>7,558,096</b>	<b>338,421</b>	<b>84,547</b>	<b>-</b>	<b>7,981,064</b>	<b>1,559,926</b>	<b>123,327</b>	<b>143,222</b>	<b>334,774</b>	<b>-</b>
<b>TOTAL ESTIMATED USES</b>	<b>16,198,713</b>	<b>10,356,068</b>	<b>6,783,406</b>	<b>85,447</b>	<b>342,465</b>	<b>33,746,087</b>	<b>4,179,926</b>	<b>32,237,834</b>	<b>243,222</b>	<b>526,785</b>	<b>330,957</b>

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2015-2016 City of Miami Budget will be held at 5:30 pm on June 02, 2015 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, 2015. 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.

# Proof of Publication

Ottawa County, State of Oklahoma

Notice of Open Public Hearing  
Budget 2015-2016

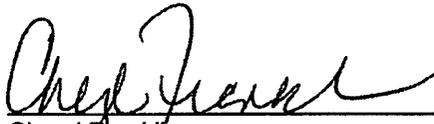
## Affidavit of Publication

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 1<sup>st</sup> 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.

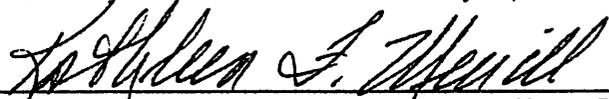
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 24, 2015.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this May 28, 2015



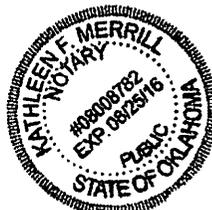
Kathleen F. Merrill

Notary Public

My commission expires: 08-25-2016

Publication Cost: \$374.22

Acct #: 20900620



**Remittance Address:**  
Miami News Record  
c/o GHM Billing Department  
PO Box 940  
Miami, OK. 74355

**NOTICE OF  
OPEN PUBLIC HEARING  
City of Miami, Oklahoma  
Miami Civic Center (City Hall)  
129 5<sup>th</sup> Avenue NW  
June 02, 2015  
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 2015/2016 annual budget in accordance with State Statutes. At this hearing, discussion will be held on the proposed Fiscal Year 2015/2016 City of Miami Budget and a vote will be taken on June 16, 2015, on 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, June 02, 2015  
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 19, 2015 in the Main Lobby of the Miami Civic Center, the Miami Public Library and the Office of the Ottawa County, Oklahoma County Clerk.

S/by: Alicia Hogan

Alicia Hogan, Deputy City Clerk

[Published in the Miami News-Record – May 24, 2015]

LPXLP

**BUDGET SUMMARY  
FISCAL YEAR 2015-2016**

	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
<b>ESTIMATED RESOURCES</b>											
<b>REVENUES:</b>											
Taxes	6,652,500	-	350,375	18,000	-	7,020,875	-	-	-	-	-
Intergovernmental	96,699	130,000	-	-	-	226,699	-	-	-	-	-
Charges for Services	168,850	73,000	75,000	-	251,250	567,900	-	24,064,200	5,055	-	149,500
Licenses and Permits	69,550	-	-	-	-	69,550	-	-	-	-	-
Fines and Forfeitures	215,000	-	-	-	-	215,000	-	-	-	-	-
Investment Income	11,000	-	-	-	-	11,000	-	-	150	-	-
Miscellaneous	16,000	-	-	-	-	16,000	2,101,908	784,750	40,610	123,950	-
Subtotal - Revenues	7,229,399	203,000	425,375	18,000	251,250	8,127,024	2,101,908	24,848,950	45,815	123,950	149,500
<b>OTHER RESOURCES:</b>											
Transfers In From Other Funds	7,677,641	1,083,147	2,747,205	-	-	11,507,993	-	6,150,000	-	-	160,000
Prior Year Reserves - Carryover	1,291,673	9,069,919	3,590,826	67,447	91,205	14,111,070	2,078,018	1,238,864	197,407	402,835	21,457
<b>TOTAL ESTIMATED RESOURCES</b>	<b>16,198,713</b>	<b>10,356,068</b>	<b>8,763,406</b>	<b>85,447</b>	<b>342,455</b>	<b>33,746,087</b>	<b>4,179,926</b>	<b>32,237,934</b>	<b>243,222</b>	<b>526,785</b>	<b>330,957</b>
<b>ESTIMATED USES</b>											
<b>EXPENDITURES BY DEPARTMENT:</b>											
Administration/General Government and Purchased Power (DPU)	1,304,874	294,269	817,174	900	-	2,417,208	820,000	12,568,997	100,000	189,511	-
Customer Service	-	-	-	-	-	-	-	324,366	-	-	-
Metering	-	-	-	-	-	-	-	255,534	-	-	-
Information Technology	-	-	20,000	-	-	20,000	-	450,055	-	-	-
Legal	216,661	-	-	-	-	216,661	-	-	-	-	-
Municipal Court	175,741	-	-	-	-	175,741	-	-	-	-	-
Police/Police Communications	2,714,504	2,959	79,300	-	-	2,796,823	-	-	-	-	-
Fire	1,944,952	-	37,209	-	-	1,982,161	-	-	-	-	-
Emergency Management/Code Enforcement	163,474	17,331	20,000	-	-	200,805	-	-	-	-	-
HR/Risk Management	344,044	-	-	-	-	344,044	-	-	-	-	-
Streets	722,771	2,373,000	1,331,733	-	-	4,427,504	-	-	-	-	-
Solid Waste	-	-	432,873	-	-	432,873	-	1,576,685	-	-	-
Cemetery	292,521	-	22,800	-	-	315,321	-	-	-	-	-
Facilities	338,258	-	794,000	-	-	1,130,258	-	-	-	-	-
Parks/Swimming Pool	784,540	102,075	120,000	-	-	1,006,615	-	-	-	-	-
Library	502,038	-	-	-	-	502,038	-	-	-	-	-
MCVB/Coleman Theatre	391,633	-	-	-	-	391,633	-	-	-	-	330,957
Economic Development	154,642	-	1,062,000	-	-	1,216,642	-	-	-	-	-
Water Production/Water Distributon/Wastewater Collection	-	-	150,100	-	-	150,100	-	1,217,226	-	-	-
Electric/Right-of-Way	-	-	74,000	-	-	74,000	-	1,734,543	-	-	-
Community Development	-	8,345	80,000	-	-	88,345	-	705,762	-	-	-
Airport	-	-	35,000	-	307,455	342,455	-	-	-	-	-
Wastewater Treatment/Stormwater	-	-	66,600	-	-	66,600	-	610,346	-	-	-
Debt Service	-	-	1,312,205	-	-	1,312,205	-	850,000	-	2,500	-
Claims and benefits	-	-	-	-	-	-	1,800,000	-	-	-	-
<b>TRANSFERS:</b>											
Transfers to other funds	6,150,000	-	-	-	35,000	6,185,000	-	11,621,993	-	-	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>16,198,713</b>	<b>2,797,970</b>	<b>6,424,985</b>	<b>900</b>	<b>342,455</b>	<b>25,765,023</b>	<b>2,620,000</b>	<b>32,114,507</b>	<b>100,000</b>	<b>192,011</b>	<b>330,957</b>

**BUDGET AMENDMENT FORM**



Fund: 910 - Rainy Day  
 Amendment #: 15-01  
 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>
910-000-397.3000	From MSUA	147,858.00			
<b>TOTALS</b>		<u>147,858.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

**EXPLANATION:**  
 The approved budget only includes the Transfer to Rainy Fund expense in the MSUA Fund. The revenue from the MSUA transfer is not showing in the Rainy Day Fund budget. This amendment corrects the entry.

Amendment Approval by City Manager:  6/24/14  
 DATE

Date Approved by Council: 07/01/2014

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM**



Fund: 510 - MSUA  
 Amendment #: 15-02  
 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>
510-491-490.7082	Transfer to Rainy Day Fund	41,518.00			
<b>TOTALS</b>		<u>41,518.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

**EXPLANATION:**

Approved budget currently shows \$106,340 as the transfer to the Rainy Day Fund for FY 14/15, but due to changes made during the budget process the amount should actually be \$147,858. Therefore, requesting approval to increase transfer amount to the Rainy Day Fund.

Amendment Approval by Trust Manager:

 6/24/14  
DATE

Date Approved by Trust:

07/01/2014

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

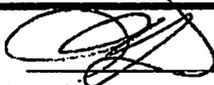
**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-03  
 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	2,000.00			
001-424-421.3098	Safe Room Rebate			2,000.00	
<b>TOTALS</b>		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

**EXPLANATION:**  
 Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #9). Funds will be sent to the individual who qualified for the Safe Room Reimbursement of 75%.

Amendment Approval by Trust Manager:  \_\_\_\_\_  
 DATE: 8/21/14

Date Approved by Trust: \_\_\_\_\_ 08/19/2014

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

# BUDGET AMENDMENT FORM



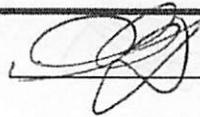
Fund: 001 - General Fund  
 Amendment #: 15-04  
 Fiscal Year: 2013 - 2014

<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	240.00			
001-442-441.3079	Literacy Program Expense			240.00	
<b>TOTALS</b>		<u>240.00</u>	<u>-</u>	<u>240.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & expending funds from the State of Oklahoma Department of Libraries for Living Longer Literacy Grant.

Amendment Approval by Trust Manager:

 8/11/14  
DATE

Date Approved by Trust:

08/19/2014

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-05  
 Fiscal Year: 2014 - 2015

<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>
001-491-491.7078	Transfer to Capital Improvement			25,000.00	
001-462-461.3020	Misc Services & Chrgs				25,000.00
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>25,000.00</u>

**EXPLANATION:**

Transfer \$25K to Fund 231 - Capital Improvement for Facility Improvements at the Coleman Theatre: 1. Contract Painter for Theatre Lobby Area - \$15,000, 2. Door Hardware for Fire Escape Doors - \$5,000, 3. Pully Hardware for Fire Escapes - \$5,000.

Amendment Approval by City Manager:  8/15/14  
 DATE

Date Approved by City Council: 9/2/2014

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM**

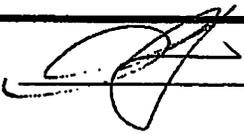


Fund: 231 - Capital Improvement  
 Amendment #: 15-06  
 Fiscal Year: 2014-2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
231-000-397.0100	From General Fund	25,000.00			
231-435-431.4020	Improvements-Not Bldgs			25,000.00	
<b>TOTALS</b>		<u>25,000.00</u>	<u>-</u>	<u>25,000.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Funds Transferred from Fund 001 - General Fund \$25K for Facility Improvements at the Coleman Theatre: 1. Contract Painter for Theatre Lobby Area - \$15,000, 2. Door Hardware for Fire Escape Doors - \$5,000, 3. Pully Hardware for Fire Escapes - \$5,000.

Amendment Approval by City Manager:  8/15/14  
 DATE

Date Approved by City Council: 9/2/2014

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM**



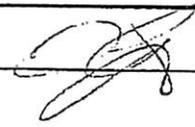
Fund: 116 - Street Program  
 Amendment #: 15-07  
 Fiscal Year: 2014 - 2015

<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	98,963.34			
116-431-431.3001	Rental				14,777.83
<b>TOTALS</b>		<u>98,963.34</u>	<u>-</u>	<u>-</u>	<u>14,777.83</u>

**EXPLANATION:**

Adjust Budget Estimate of Remaining Bond Proceeds to actual. The carryover amount consists of Remaining Bond Proceeds (\$2,405,335.17), and .65% Sales Tax Proceeds (\$113,471.17). The decrease in appropriations is due to invoices paid during the month of June that reduced the amount of Bond Proceeds remaining. The Bond Proceeds portion of the carryover is the only amount being expensed within Materials and Other Services & Charges.

Amendment Approval by City Manager:

 8/20/14  
DATE

Date Approved by City Council:

9/2/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ 113,471.17

**BUDGET AMENDMENT FORM**



Fund: 515 - Utility Improvement  
 Amendment #: 15-08  
 Fiscal Year: 2014 - 2015

<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>
515-000-397.0000	PY Reserves - Carryover		73,186.46		
515-401-400.3094	Well Project Expense				73,186.46
<b>TOTALS</b>		<u>-</u>	<u>73,186.46</u>	<u>-</u>	<u>73,186.46</u>

**EXPLANATION:**

Adjust Budget Estimate of Remaining Bond Proceeds to actual. The decrease in appropriations is due to invoices paid during the month of June that reduced the amount of Bond Proceeds remaining. The Bond Proceeds portion of the carryover is the only amount being expensed within Materials and Other Services & Charges. Remaining Bond Proceeds as of 6/30/14 - \$61,233.54.

Amendment Approval by City Manager:

 8/20/14  
 DATE

Date Approved by City Council:

9/2/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



Fund: 782 - MCFA  
 Amendment #: 15-09  
 Fiscal Year: 2014 - 2015

<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>
782-000-397.0000	PY Reserves - Carryover	111,686.70			
782-462-461.4020	Improvements-Not Bldgs			111,686.70	
<b>TOTALS</b>		<u>111,686.70</u>	<u>-</u>	<u>111,686.70</u>	<u>-</u>

**EXPLANATION:**  
 Adjust Budget Estimate of Remaining Bond Proceeds to actual. Balance of Remaining Bond Proceeds as of 6/30/14 - \$3,302,987.95 and Balance of MCFA Funds as of 6/30/14 - \$332,951.75. The Remaining Bond Proceeds are split between the following accounts: 2008 - Repair/Maint Supplies (\$500,000), 3010 - Professional Svcs (\$245,424.25), 4020 - Improvements-Not Bldgs (\$2,557,563.70).

Amendment Approval by City Manager:  9/2/14  
 DATE

Date Approved by City Council: 9/2/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

# BUDGET AMENDMENT FORM



Fund: 001 - General Fund  
 Amendment #: 15-10  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-387.2000	Revenue/Other	1,697.00			
001-460-461.3020	Misc Services & Chrgs			1,697.00	
<b>TOTALS</b>		<u>1,697.00</u>	<u>-</u>	<u>1,697.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & Expending Gate Income from the Joplin Sports Authority from the Premier Baseball Tournament, funds will cover the cost of expenses incurred by the MCVB during this event.

Amendment Approval by <sup>Acting</sup> City Manager: *[Signature]* 09/16/14  
 DATE

Date Approved by City Council: 9/16/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

# BUDGET AMENDMENT FORM



Fund: 001 - General Fund  
 Amendment #: 15-11  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-338.1000	Library Donations	1,954.00			
001-442-441.2009	Books, Publ, Periodicals			850.00	
001-442-441.3075	Children's Program Expense			1,104.00	
001-000-331.4000	Revenue/State	2,500.00			
001-442-441.3079	Literacy Program Expense			1,499.36	
001-491-491.7081	Transfer to Personnel Fund			1,000.64	
<b>TOTALS</b>		<u>4,454.00</u>	<u>-</u>	<u>4,454.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & Expending Donation Funds from the Friends of the Library (\$1,954.00) for ProQuest Database - \$850, and Summer Children's Program - \$1,104.00. Receiving & Expending Grant Funds from the State of Oklahoma - Department of Libraries for the Literacy Program (\$2,500.00) for Literacy Program - \$1,499.36, and \$1,000.64 to the Personnel Fund to cover the cost of the Literacy Coordinator Salary.

Amendment Approval by City Manager:

*[Signature]*      09/09/14  
 DATE

Date Approved by City Council:

9/16/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



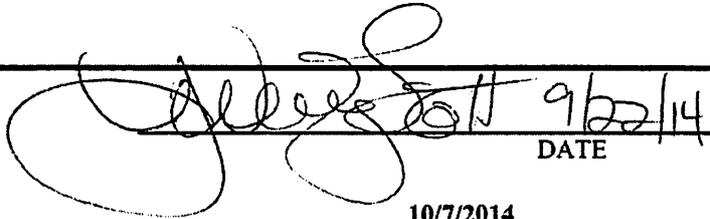
Fund: 519 - Airport  
 Amendment #: 15-12  
 Fiscal Year: 2014 - 2015

<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	2,030,095.00			
519-434-431.3024	Grant Expenses			2,030,095.00	
<b>TOTALS</b>		<u>2,030,095.00</u>	<u>-</u>	<u>2,030,095.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Drawdown funds from FAA for Airport Project #34005917-2013 Draw #4 - \$1,672,115.00, and Draw #5 \$357,980.00.

Amendment Approval by City Manager:

  
 DATE

Date Approved by City Council:

10/7/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



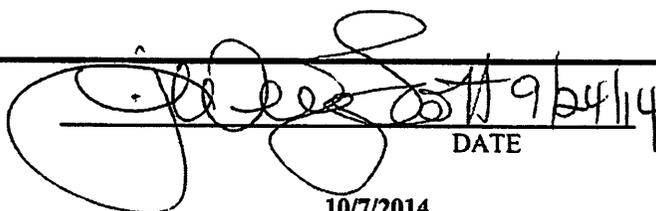
**Fund:** 001 - General Fund  
**Amendment #:** 15-13  
**Fiscal Year:** 2014 - 2015

<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	9,500.00			
001-424-421.3097	Hazard Mitigation Expense			9,500.00	
<b>TOTALS</b>		<u>9,500.00</u>	<u>-</u>	<u>9,500.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & Expending Hazard Mitigation Funds received by the State of Oklahoma.

Amendment Approval by City Manager:

  
 \_\_\_\_\_  
 DATE

Date Approved by City Council:

10/7/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



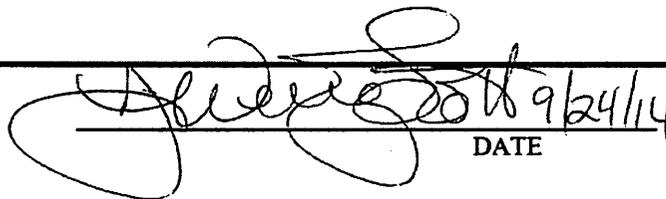
Fund: 001 - General Fund  
 Amendment #: 15-14  
 Fiscal Year: 2014 - 2015

<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	1,243.93			
001-442-441.3074	Adult Program Expense			1,243.93	
<b>TOTALS</b>		<u>1,243.93</u>	<u>-</u>	<u>1,243.93</u>	<u>-</u>

**EXPLANATION:**

Receiving & Expending funds from the Oklahoma Humanities Council for the Miami Public Library's Adult Program. The funds were for the following projects at the Library: OK Experience - The Thirties \$994.76, and True Grit \$249.17.

Amendment Approval by City Manager:

  
 DATE

Date Approved by City Council:

10/7/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-15  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-397.3000	From MSUA	19,999.00			
001-421-421.4000	Capital Outlay			19,999.00	
<b>TOTALS</b>		<u>19,999.00</u>	<u>-</u>	<u>19,999.00</u>	<u>-</u>

**EXPLANATION:**  
 Transferring budgeted funds from Electric Department to the Police Department for the purchase of 2011 Chevrolet Pickup confiscated on the 12/31/12 by the Miami Police Department. The vehicle owner waived their right to a forfeiture hearing, therefore the property was forfeited, and released to the Miami Police Department on 4/25/14 for their official use or sold at the discretion of the Police Chief.

Amendment Approval by City Manager: [Signature] 9/24/14  
 DATE

Date Approved by City Council: 10/7/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

**BUDGET AMENDMENT FORM**



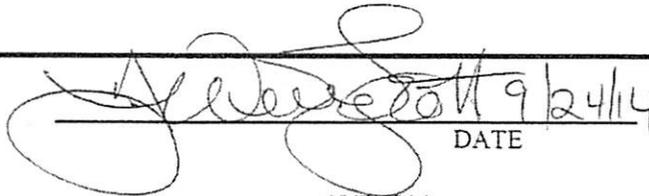
Fund: 510 - MSUA  
 Amendment #: 15-16  
 Fiscal Year: 2014 - 2015

<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	To General Fund			19,999.00	
510-411-410.4000	Capital Outlay				19,999.00
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>19,999.00</u>	<u>19,999.00</u>

**EXPLANATION:**

Transferring budgeted funds from Electric Department to the Police Department for the purchase of 2011 Chevrolet Pickup confiscated on the 12/31/12 by the Miami Police Department. The vehicle owner waived their right to a forfeiture hearing, therefore the property was forfeited, and released to the Miami Police Department on 4/25/14 for their official use or sold at the discretion fo the Police Chief.

Amendment Approval by City Manager:

  
 DATE

Date Approved by City Council:

10/7/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

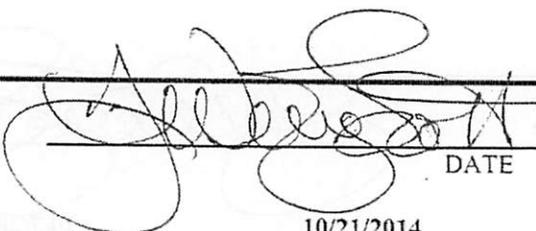
**BUDGET AMENDMENT FORM**



Fund: 510 - MSUA  
 Amendment #: 15-17  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
510-000-360.3000	PY Reserves - Carryover	33,250.00			
510-405-400.4000	Capital Outlay			33,250.00	
<b>TOTALS</b>		<u>33,250.00</u>	<u>-</u>	<u>33,250.00</u>	<u>-</u>

**EXPLANATION:**  
 Re-Encumbering Prior Year Expenses into current Fiscal Year. Document Imaging System (Tyler Content Management) was approved and the funds were encumbered for purchase in FY 13/14. The expenses for the project have not yet been billed, and can no longer post to FY 13/14. Therefore, I need to Re-Encumber the expense in FY 14/15.

Amendment Approval by City Manager:  10.15.14  
 DATE

Date Approved by City Council: 10/21/2014

Unappropriated Fund Balance Remaining After Amendment: \$ -

# BUDGET AMENDMENT FORM



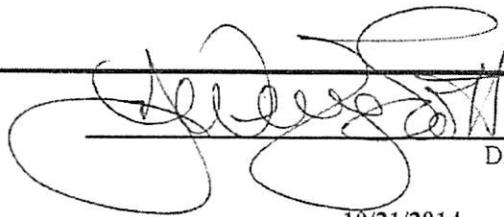
Fund: 231 - Capital Improvement  
 Amendment #: 15-18  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
231-000-387.0000	PY Reserves - Carryover	19,250.83			
231-433-431.4010	Buildings			19,250.83	
<b>TOTALS</b>		<u>19,250.83</u>	<u>-</u>	<u>19,250.83</u>	<u>-</u>

**EXPLANATION:**

Re-Encumbering Prior Year Expenses into current Fiscal Year. Siding, Windows, and Door Replacement on the Cemetery Office and Shop was approved in the Capital Improvement Fund and the funds were encumbered for purchase in FY 13/14. The expenses for the project have not yet been billed, and can no longer post to FY 13/14. Therefore, I need to Re-Encumber the expense in FY 14/15.

Amendment Approval by City Manager:

  
 DATE 10.15.14

Date Approved by City Council:

10/21/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



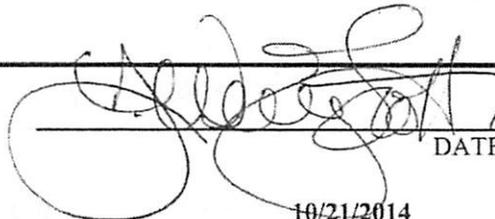
**Fund:** 001 - General Fund  
**Amendment #:** 15-19  
**Fiscal Year:** 2014 - 2015

<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>
001-491-491.7081	Transfer to Personnel Fund			73,502.00	
001-462-461.3020	Misc. Services & Chrgs				73,502.00
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>73,502.00</u>	<u>73,502.00</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of 2.5% Cost of Living Increase for all Non-Union Employees.

Amendment Approval by City Manager:

  
 \_\_\_\_\_  
 DATE

Date Approved by City Council:

10/21/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

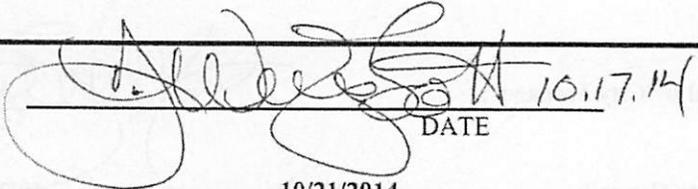
# BUDGET AMENDMENT FORM



**Fund:** 510 - MSUA  
**Amendment #:** 15-20  
**Fiscal Year:** 2014 - 2015

<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			75,287.00	
510-401-400.3020	Misc. Services & Chrgs				75,287.00
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>75,287.00</u>	<u>75,287.00</u>

**EXPLANATION:**  
 Transferring Budgeted Funds to Personnel Fund to cover the cost of 2.5% Cost of Living Increase for all Non-Union Employees.

**Amendment Approval by City Manager:**  10.17.14  
 DATE

**Date Approved by City Council:** 10/21/2014

**Unappropriated Fund Balance Remaining After Amendment:** \$ -

**BUDGET AMENDMENT FORM**



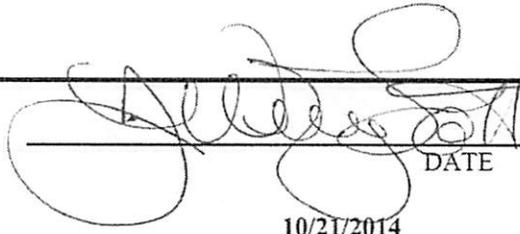
Fund: 900 - Personnel Fund  
 Amendment #: 15-21  
 Fiscal Year: 2014 - 2015

<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			73,502.00	
900-000-397.3000	From MSUA			75,287.00	
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>148,789.00</u>	<u>-</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of 2.5% Cost of Living Increase for all Non-Union Employees.

Amendment Approval by City Manager:

 10.17.14  
 DATE

Date Approved by City Council:

10/21/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



Fund: 519 - Airport  
 Amendment #: 15-26  
 Fiscal Year: 2014 - 2015

<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	4,000.00			
519-434-431.3024	Grant Expenses			4,000.00	
<b>TOTALS</b>		<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending reimbursed funds from EST from overpayment on Airport Taxiway Project. The City of Miami was overbilled by EST on Airport Taxiway Project, funds reimbursed.

Amendment Approval by City Manager:

*Don Kowitz* \_\_\_\_\_  
 DATE

Date Approved by City Council:

12/16/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



**Fund:** 001 - General Fund  
**Amendment #:** 15-27  
**Fiscal Year:** 2014 - 2015

<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>
001-000-389.7000	MCVB Program Revenues	2,290.00			
001-460-461-3020	Misc Services & Chrgs			2,290.00	
<b>TOTALS</b>		<u>2,290.00</u>	<u>-</u>	<u>2,290.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & Expending Gate Income from the NJCAA Soccer Tournament, funds will cover the cost of expenses incurred by the MCVB during this event.

Amendment Approval by City Manager:

*Demetrius* \_\_\_\_\_  
DATE

Date Approved by City Council:

12/16/2014

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



Fund: 519 - Airport  
 Amendment #: 15-28  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
519-000-387-3000	Revenue/FAA	32,956.00			
519-434-431.3024	Grant Expenses			32,956.00	
<b>TOTALS</b>		<u>32,956.00</u>	<u>-</u>	<u>32,956.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Drawdown funds from FAA for Airport Project #34005917-2013 Draw #6 - \$32,956.00.

Amendment Approval by City Manager:

*[Signature]* 12/09/14  
 DATE

Date Approved by City Council:

~~12/16/2014~~ 12/17/14

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



**Fund:** 231 - Capital Improvement  
**Amendment #:** 15-29  
**Fiscal Year:** 2014 - 2015

<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>
231-000-387.0000	PY Reserves - Carryover		600,000.00		
231-491-491.7094	Transfer to Utility Improvement			600,000.00	
<b>TOTALS</b>		<u>-</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>-</u>

**EXPLANATION:**

Transferring ODOT refund of \$600,000 received in FY 13/14 for Central St Bridge to Utility Improvement Fund. Original expenses were paid out of 2011 Utility Improvement Bond Funds.

**Amendment Approval by City Manager:** *Dem J. ...* DATE  
**Date Approved by City Council:** ~~12/17/2014~~ 1/6/15  
**Unappropriated Fund Balance Remaining After Amendment:** \$ 174,517.00

# BUDGET AMENDMENT FORM



Fund: 515 - Utility Improvement  
 Amendment #: 15-30  
 Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
515-000-397.6000	From Capital Improvement	600,000.00			
515-401-400.3094	Well Project Expense			600,000.00	
<b>TOTALS</b>		<u>600,000.00</u>	<u>-</u>	<u>600,000.00</u>	<u>-</u>

**EXPLANATION:**

Transferring ODOT refund of \$600,000 received in FY 13/14 for Central St Bridge from Capital Improvement Fund. Original expenses were paid out of 2011 Utility Improvement Bond Funds.

Amendment Approval by City Manager:

*Denis Harkin* DATE

Date Approved by City Council:

~~12/17/2014~~ 1/6/15

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

**BUDGET AMENDMENT FORM**



**Fund:** 001 - General Fund  
**Amendment #:** 15-31  
**Fiscal Year:** 2014 - 2015

<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	16,000.00			
001-460-461.3097	Events Marketing			16,000.00	
<b>TOTALS</b>		<u>16,000.00</u>	<u>-</u>	<u>16,000.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending unbudgeted misc revenue received for Event Marketing Expenses incurred by the Miami Convention & Visitor's Bureau (MCVB) for FY 14/15. Expenses include: Rodeo (Sponsorship) - \$7,500, Soccer Tournaments - \$3,000, Premier Baseball Tournament - \$3,000, NEO Basketball Tournament - \$2,500.

Amendment Approval by City Manager: *Don Hernandez* 12/11/14  
 DATE

Date Approved by City Council: 12/17/2014

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM**



**Fund:** 001 - General Fund  
**Amendment #:** 15-32  
**Fiscal Year:** 2014 - 2015

<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>
001-491-491.7081	Transfer to Personnel Fund			147,255.66	
001-462-461.3020	Misc. Services & Chrgs				147,255.66
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>147,255.66</u>	<u>147,255.66</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of Implementation of Fox Lawson Salary Study.

Amendment Approval by City Manager:

Don Krueger DATE

Date Approved by City Council:

12/22/14

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



**Fund:** 900 - Personnel Fund  
**Amendment #:** 15-33  
**Fiscal Year:** 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
900-000-397-0100	From General Fund	147,255.66			
900-415-411.1011	Salaries & Wages			920.45	
900-421-421.1011	Salaries & Wages			39,086.90	
900-421.421.1016	Part-Time			872.64	
900-422-421.1011	Salaries & Wages			1,919.74	
900-422-421.1016	Part-Time			421.79	
900-424-421.1011	Salaries & Wages			8,402.32	
900-426-421.1011	Salaries & Wages			5,720.42	
900-426-421.1016	Part-Time			2,101.90	
900-428-421.1011	Salaries & Wages			1,264.48	
900-431-431.1011	Salaries & Wages			19,764.21	
900-433-431.1011	Salaries & Wages			7,853.92	
900-435-431.1011	Salaries & Wages			2,598.92	
900-435-431.1016	Part-Time			828.18	
900-441-441.1011	Salaries & Wages			6,309.15	
900-442-441.1011	Salaries & Wages			30,253.05	
900-442-441.1016	Part-Time			1,696.54	
900-460-461.1011	Salaries & Wages			3,538.66	
900-460-461.1016	Part-Time			2,996.78	
900-462-461.1011	Salaries & Wages			2,151.71	
900-462-461.1016	Part-Time			435.84	
900-464-461.1011	Salaries & Wages			7,769.80	
900-434-431.1011	Salaries & Wages			348.26	
<b>TOTALS</b>		<u>147,255.66</u>	<u>-</u>	<u>147,255.66</u>	<u>-</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of Implementation of Fox Lawson Salary Study.

Amendment Approval by City Manager:

*[Signature]* \_\_\_\_\_ DATE

Date Approved by City Council:

~~10/21/2014~~ 12/22/14

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



**Fund:** 510 - MSUA  
**Amendment #:** 15-34  
**Fiscal Year:** 2014 - 2015

<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			105,448.53	
510-401-400.3020	Misc. Services & Chrgs				105,448.53
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>105,448.53</u>	<u>105,448.53</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of Implementation of Fox Lawson Salary Study.

Amendment Approval by City Manager:

*[Signature]* \_\_\_\_\_  
 DATE

Date Approved by City Council:

12/22/14

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



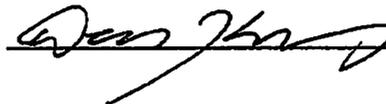
Fund: 900 - Personnel Fund  
 Amendment #: 15-35  
 Fiscal Year: 2014 - 2015

<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	105,448.53			
900-400-400.1011	Salaries & Wages			4,973.20	
900-401-400.1011	Salaries & Wages			9,214.38	
900-402-400.1011	Salaries & Wages			3,019.15	
900-405-400.1011	Salaries & Wages			2,964.72	
900-411-410.1011	Salaries & Wages			860.08	
900-411-410.1016	Part-Time			436.80	
900-412-410.1011	Salaries & Wages			1,649.59	
900-420-420.1011	Salaries & Wages			25,148.21	
900-423-420.1011	Salaries & Wages			5,478.26	
900-430-430.1011	Salaries & Wages			5,518.36	
900-432-430.1011	Salaries & Wages			967.75	
900-436-430.1011	Salaries & Wages			1,014.00	
900-443-440.1011	Salaries & Wages			35,923.19	
900-443-440.1016	Part-Time			427.41	
900-451-450.1011	Salaries & Wages			6,121.21	
900-451-450.1016	Part-Time			1,732.22	
<b>TOTALS</b>		<u>105,448.53</u>	<u>-</u>	<u>105,448.53</u>	<u>-</u>

**EXPLANATION:**

Transferring Budgeted Funds to Personnel Fund to cover the cost of Implementation of Fox Lawson Salary Study.

Amendment Approval by City Manager:

 \_\_\_\_\_  
 DATE

Date Approved by City Council:

~~10/31/2014~~ 12/22/14

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



**Fund:** 001 - General Fund  
**Amendment #:** 15-36  
**Fiscal Year:** 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-331.4000	Revenue/State	2,000.00			
001-424-421.3098	Safe Room Rebate			2,000.00	
<b>TOTALS</b>		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #10). Funds will be sent to the individual who qualified for the Safe Room Reimbursement of 75%.

Amendment Approval by City Manager:

Dean Kravitz  
DATE

Date Approved by City Manager:

1/6/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

# BUDGET AMENDMENT FORM



**Fund:** 519 - Airport  
**Amendment #:** 15-37  
**Fiscal Year:** 2014 - 2015

<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>
519-000-331.4000	Revenue/State	114,808.27			
519-434-431.3024	Grant Expenses			114,808.27	
<b>TOTALS</b>		<u>114,808.27</u>	<u>-</u>	<u>114,808.27</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Drawdown funds from Oklahoma Aeronautics Commission for Airport Taxiway Project #MIO-14-FS Draw #1 - \$93,089.55, Draw #2 - \$19,887.83, Draw #3 - \$1,830.89.

Amendment Approval by City Manager:


12-26-14  
 DATE

Date Approved by City Council:

1/6/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



**Fund:** 001 - General Fund  
**Amendment #:** 15-38  
**Fiscal Year:** 2014 - 2015

<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			
001-442-441.3049	Literacy Program Expense			4,000.00	
<b>TOTALS</b>		<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>

**EXPLANATION:**

Recepting & Expending grant funds from Oklahoma Department of Libraries for the Health Literacy Grant.

**Amendment Approval by City Manager:**

*Dem Houston* 12-29-14  
DATE

**Date Approved by City Council:**

1/6/2015

**Unappropriated Fund Balance Remaining After Amendment:**

\$ -

**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-39  
 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>
001-000-331.4000	Revenue/State	13,488.00			
001-442-441.3036	State Aid Expense			13,488.00	
<b>TOTALS</b>		<u>13,488.00</u>	<u>-</u>	<u>13,488.00</u>	<u>-</u>

**EXPLANATION:**

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

Amendment Recommendation by City Manager:

*Dean Kravitz* 1-22-15  
 DATE

Date Approved by City Council:

2/3/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

**Lindsay Schnakenberg**

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**From:** Remittance@omes.ok.gov  
**Sent:** Thursday, January 15, 2015 11:02 PM  
**To:** Lindsay Schnakenberg  
**Subject:** Payment Advice (050938467)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv



**EFT Remittance Advice**

**Payee:**  
CITY OF MIAMI (0000064290-0003)  
MIAMI PUBLIC LIBRARY  
200 N MAIN  
MIAMI, OK 74354-5918  
USA

**Payment Information:**  
Check Number: **050938467**  
Payment Date: **2015-01-15**  
Payment in the amount of **13488.00 (USD)** has been sent to your bank account ending in  
XXXX6211

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF LIBRARIES	00035789	STATE AID 15/90% MIAMI	2014-12-15	13488.00	
			<b>Grand Total</b>	<b>13488.00</b>	

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

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**BUDGET AMENDMENT FORM**



Fund: 519 - Airport  
 Amendment #: 15-40  
 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>
519-000-376.3000	Insurance Recovery	13,760.00			
519-434-431.2008	Repair/Maint Supplies			12,000.00	
519-434-431.3010	Professional Services			200.00	
519-434-431.3012	Maint/Service Contracts			1,560.00	
<b>TOTALS</b>		<u>13,760.00</u>	<u>-</u>	<u>13,760.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending Insurance funds rec'd due to lightning damage at the Airport.

Amendment Recommendation by City Manager:

 \_\_\_\_\_  
 DATE

Date Approved by City Council:

2/17/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

# BUDGET AMENDMENT FORM



**Fund:** 783 - MDRA  
**Amendment #:** 15-41  
**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>
783-000-387.2000	Revenue/Other	4,495.95			
783-462-461.3015	Loan Pymts			3,985.00	
783-462-461.2018	Concessions Goods			510.95	
783-000-387.3000	Revenue/Grants	3,337.00			
783-462-461.3011	Special Contracts			3,337.00	
783-000-387.4000	Revenue/Theatre	19,252.90			
783-462-461.2018	Concessions Goods			151.00	
783-462-461.3011	Special Contracts			19,101.90	
783-000-387.5000	Revenue/Pledges	2,710.00			
783-462-461.3015	Loan Pymts			2,710.00	
<b>TOTALS</b>		<u>29,795.85</u>	<u>-</u>	<u>29,795.85</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending funds received in excess of budget to cover expenses. Revenues in excess include: Buffalo Run Ushering, Misc Revenue, Concession Purchase Refund, Grants received, ticket and concession revenue, seat pledges, etc.

Amendment Recommendation by Trust Manager:

*Den Kramer*  
 \_\_\_\_\_  
 DAVE

Date Approved by Trust:

2/17/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

**BUDGET AMENDMENT FORM**



**Fund:** 001 - General Fund  
**Amendment #:** 15-42  
**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>
001-000-338.1000	Library Donations	3,410.00			
001-442-441.3075	Children's Program Expense			1,080.00	
001-442-441.3079	Literacy Program Expense			500.00	
001-442-441.3074	Adult Program Expense			1,000.00	
001-442-441.3080	Library Donations			830.00	
<b>TOTALS</b>		<u>3,410.00</u>	<u>-</u>	<u>3,410.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Library Donations rec'd for the Children's Program, Literacy Program, Adult Program, and misc library donations.

Amendment Recommendation by City Manager:

*[Signature]*  
 DATE

Date Approved by City Council:

2/17/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



**Fund:** 519 - Airport  
**Amendment #:** 15-43  
**Fiscal Year:** 2014 - 2015

<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	65,145.00			
519-434-431.3024	Grant Expenses			65,145.00	
<b>TOTALS</b>		<u>65,145.00</u>	<u>-</u>	<u>65,145.00</u>	<u>-</u>

**EXPLANATION:**

Recepting & Expending Drawdown funds from FAA for Airport Project #34005917-2013 Draw #7 - \$65,145.

Amendment Approval by City Manager:

*[Signature]* 2-5-15  
DATE

Date Approved by City Council:

2/17/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**BUDGET AMENDMENT FORM**



Fund: 519 - Airport  
 Amendment #: 15-44  
 Fiscal Year: 2014 - 2015

<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>
519-000-331.4000	Revenue/State	2,944.15			
519-434-431.3024	Grant Expenses			2,944.15	
<b>TOTALS</b>		<u>2,944.15</u>	<u>-</u>	<u>2,944.15</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Drawdown funds from Oklahoma Aeronautics Commission for Airport Taxiway Project #MIO-14-FS Draw #4.

Amendment Approval by City Manager:

*Wendy K...* 2-11-15  
 DATE

Date Approved by City Council:

2/17/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

**Lindsay Schnakenberg**

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**From:** Remittance@omes.ok.gov  
**Sent:** Monday, February 09, 2015 11:03 PM  
**To:** Lindsay Schnakenberg  
**Subject:** Payment Advice (050953025)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv



**EFT Remittance Advice**

**Payee:**  
CITY OF MIAMI (0000064290-0001)  
PO BOX 1288  
MIAMI, OK 74355-1288  
USA

**Payment Information:**  
Check Number: **050953025**  
Payment Date: **2015-02-09**  
Payment in the amount of **2944.15 (USD)** has been sent to your bank account ending in  
XXXX6211

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
OKLAHOMA AERONAUTICS COMMISSION	00006858	#4 MMO-14- FS	2014-05- 23	2944.15	#4 MMO-14-FS 05/5/14 to 5/23/14
			<b>Grand Total</b>	<b>2944.15</b>	

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-45  
 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	325.00			
001-000-387.2000	Revenue/Other	803.31			
001-442-441.3075	Children's Program Expense			200.00	
001-442-441.3006	Education & Travel			603.31	
001-442-441.3080	Library Donations			325.00	
<b>TOTALS</b>		<u>1,128.31</u>	<u>-</u>	<u>1,128.31</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending grant funds from New York Council for the Humanities rec'd for a Children's program conducted at the Library, Oklahoma Humanities Council for travel reimbursement to attend HTT Installation Workshop, and misc library donations.

Amendment Recommendation by City Manager:

*[Signature]* 3-27-15  
 DATE

Date Approved by City Council:

4/7/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_

**BUDGET AMENDMENT FORM**



Fund: 519 - Airport  
 Amendment #: 15-46  
 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>
519-000-376.3000	Insurance Recovery	7,400.00			
519-434-431.2008	Repair/Maint Supplies			7,400.00	
<b>TOTALS</b>		<u>7,400.00</u>	<u>-</u>	<u>7,400.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & expending Insurance funds rec'd due to lightning damage at the Airport.

Amendment Recommendation by City Manager:

*[Signature]* 3-27-15  
 DATE

Date Approved by City Council:

4/7/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-47  
 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>
001-000-387.2000	Revenue/Other	1,338.62			
001-415-411.3020	Misc. Services & Chrgs			1,338.62	
<b>TOTALS</b>		<u>1,338.62</u>	<u>-</u>	<u>1,338.62</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending funds reimbursed from the City of Miami Municipal Court for expenses incurred related to Juvenile Alcohol Awareness. The City of Miami Municipal Court Juvenile Alcohol Fund is only used to purchased items related to Juvenile Alcohol Awareness, the items purchased include Drunk Goggles, Alcohol Sensor Sniffer Wands, Zero Tolerance Media Kit, and Zero Tolerance Aluminum Sign.

Amendment Recommendation by City Manager:

*[Signature]* 3-30-15  
 DATE

Date Approved by City Council:

4/7/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-48  
 Fiscal Year: 2014 - 2015

<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	6,000.00			
001-424-421.3098	Safe Room Rebate			6,000.00	
<b>TOTALS</b>		<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #11). Funds will be sent to the individual who qualified for the Safe Room Reimbursement of 75%.

Amendment Approval by City Manager:

 \_\_\_\_\_  
 DATE

Date Approved by City Manager:

\_\_\_\_\_ 4/7/2015 \_\_\_\_\_

Unappropriated Fund Balance Remaining After Amendment:

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**Lindsay Schnakenberg**

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**From:** Remittance@omes.ok.gov  
**Sent:** Friday, March 27, 2015 11:04 PM  
**To:** Lindsay Schnakenberg  
**Subject:** Payment Advice (050982568)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv



**EFT Remittance Advice**

**Payee:**  
CITY OF MIAMI (0000064290-0001)  
PO BOX 1288  
MIAMI, OK 74355-1288  
USA

**Payment Information:**  
Check Number: **050982568**  
Payment Date: **2015-03-27**  
Payment in the amount of **6000.00 (USD)** has been sent to your bank account ending in  
XXXX6211

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF EMERGENCY MANAGEMENT	00061302	HM 1985 PROJECT A	2015-03-23	6000.00	HM: FEMA HM 1985 #11 SAFEROOM(ATTN: GLENDA LONGAN)
			<b>Grand Total</b>	<b>6000.00</b>	

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-49  
 Fiscal Year: 2014 - 2015

<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	1,643.00			
001-442-441.3006	Education & Travel			57.00	
001-442-441.3036	State Aid Expense			1,586.00	
<b>TOTALS</b>		<u>1,643.00</u>	<u>-</u>	<u>1,643.00</u>	<u>-</u>

**EXPLANATION:**

Receiving & expending funds from the State of Oklahoma - OK Dept of Libraries for Travel Reimbursement (\$57.00) & State Aid funds (\$1,586) for the Library.

Amendment Approval by City Manager:

*[Signature]* 5-13-15  
 DATE

Date Approved by City Manager:

5/19/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



**Fund:** 900 - Personnel  
**Amendment #:** 15-50  
**Fiscal Year:** 2014 - 2015

<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	770.00			
001-442-441.1016	Part-Time			770.00	
<b>TOTALS</b>		<u>770.00</u>	<u>-</u>	<u>770.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending funds from the State of Oklahoma - OK Dept of Libraries for Literacy Grant for salary of Literacy Coordinator.

Amendment Approval by City Manager:

*Den Kravitz* 5-13-15  
 DATE

Date Approved by City Manager:

5/19/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 519 - Airport  
 Amendment #: 15-51  
 Fiscal Year: 2014 - 2015

<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	262,616.00			
519-434-431.3024	Grant Expenses			262,616.00	
<b>TOTALS</b>		<u>262,616.00</u>	<u>-</u>	<u>262,616.00</u>	<u>-</u>

**EXPLANATION:**  
 Receipting & Expending Drawdown funds from FAA for Airport Project #34005917-2013 Draw #8 - \$262,616.00.

Amendment Approval by City Manager: *[Signature]* 5-21-15  
 DATE

Date Approved by City Council: 6/2/2015

Unappropriated Fund Balance Remaining After Amendment: \$ -

**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-52  
 Fiscal Year: 2014 - 2015

<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	9,687.46			
001-433-431.3020	Misc Services & Chrgs			9,687.46	
<b>TOTALS</b>		<u>9,687.46</u>	<u>-</u>	<u>9,687.46</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Insurance funds received for damages to a City of Miami memorial, the funds will be used to replace the memorial marker.

Amendment Approval by City Manager:

*Don King* 5-22-15  
 DATE

Date Approved by City Council:

6/2/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

# BUDGET AMENDMENT FORM



**Fund:** 783 - MDRA  
**Amendment #:** ~~15-52~~ 15-53  
**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>
783-000-387.2000	Revenue/Other	9,500.00			
783-000-387.4000	Revenue/Theatre	22,000.00			
783-462-461.2008	Repair/Maint Supplies			7,500.00	
783-462-461.2018	Concessions Goods			1,500.00	
783-462-461.3003	Telephone			1,500.00	
783-462-461.3011	Special Contracts			21,000.00	
<b>TOTALS</b>		<u>31,500.00</u>	<u>-</u>	<u>31,500.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending funds received in excess of budget to cover expenses. Revenues in excess include: Misc Revenue, Grants received, ticket revenue, etc.

Amendment Recommendation by Trust Manager:

*[Signature]*

6-8-15  
DATE

Date Approved by Trust:

6/15/2015

Unappropriated Fund Balance Remaining After Amendment:

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# BUDGET AMENDMENT FORM



**Fund:** 001 - General Fund  
**Amendment #:** 15-54  
**Fiscal Year:** 2014 - 2015

<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	
<b>TOTALS</b>		<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 #12). Funds will be sent to the individual who qualified for the Safe Room Reimbursement of 75%.

Amendment Approval by City Manager:

 6-11-15  
 DATE

Date Approved by City Manager:

6/16/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-55  
 Fiscal Year: 2014 - 2015

<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>
001-000-312.1000	Revenue/Sales Tax	258,065.30			
001-491-491.7073	Transfer to MSUA			258,065.30	
<b>TOTALS</b>		<u>258,065.30</u>	<u>-</u>	<u>258,065.30</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending Sales Tax Funds received in excess of budget.

Amendment Approval by City Manager:

 6-11-15  
DATE

Date Approved by City Manager:

6/16/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



**Fund:** 510 - MSUA  
**Amendment #:** 15-56  
**Fiscal Year:** 2014 - 2015

<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>
510-000-360.0100	From General Fund	258,065.30			
510-491-490.7071	Transfer to General Fund			200,851.26	
510-491-490.7085	Transfer to St Program - Restricted Sales Tax			57,214.04	
<b>TOTALS</b>		<u>258,065.30</u>	<u>-</u>	<u>258,065.30</u>	<u>-</u>

**EXPLANATION:**

Receipting & expending Sales Tax Funds received in excess of budget.

Amendment Approval by City Manager:

 \_\_\_\_\_  
 DATE

Date Approved by City Manager:

6/16/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-57  
 Fiscal Year: 2014 - 2015

<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	520.00			
001-442-441.3079	Literacy Program Expense			520.00	
001-000-387.3000	Revenue/Donations	100.00			
001-422-421.3034	Public Education			100.00	
<b>TOTALS</b>		<u>620.00</u>	<u>-</u>	<u>620.00</u>	<u>-</u>

**EXPLANATION:**

Receipting & Expending Donations received for the Literacy Program at the Library, and Public Education for the Fire Dept.

Amendment Approval by City Manager:

 \_\_\_\_\_  
 DATE

Date Approved by City Manager:

6/16/2015

Unappropriated Fund Balance Remaining After Amendment:

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**BUDGET AMENDMENT FORM**



Fund: 001 - General Fund  
 Amendment #: 15-58  
 Fiscal Year: 2014 - 2015

<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			2,500.00	
<b>TOTALS</b>		<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

Amendment Approval by City Manager:

*Debra K... 6-12-15*  
 DATE

Date Approved by City Manager:

6/16/2015

Unappropriated Fund Balance Remaining After Amendment:

\_\_\_\_\_