MIAMI

BUDGET ADOPTION RESOLUTION - FUND-BASED BUDGET

CITY OF MIAMI, OKLAHOMA
RESOLUTION NO. CC 2017-15

A RESOLUTION APPROVING THE CITY OF MIAMI, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act; and

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

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

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

WHEREAS, The Miami City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing at least 5 days before 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 2017-2018 Budget on the 20th day of June 2017 with total resources available in the amount of $74,907,848 and total fund/departmental appropriations in the amount of $74,907,848, 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 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

Passed this 20th day of June 2017.

RECEIVED
JUL 07 2017
State Auditor and Inspector

Ottawa

Rudy Schultz, Mayor

ATTEST:

Melissa Moore

Melissa Moore, Deputy City Clerk

APPROVED AS TO FORM:

Ben Loring, City Attorney

[SEAL]

MIAMI

City of Vision, Spirit & Opportunity

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FY 2017-2018 Administration Report

Budget Message and details on budget and status report on programs, projects, and assignments

Prepared by:
Office of the City Manager
(June 2017)

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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 – Vicki Lewis

Legal Department

City Attorney – Ben Loring
Legal Service Coordinator/Purchasing Agent – Krista Duhon

Department Heads

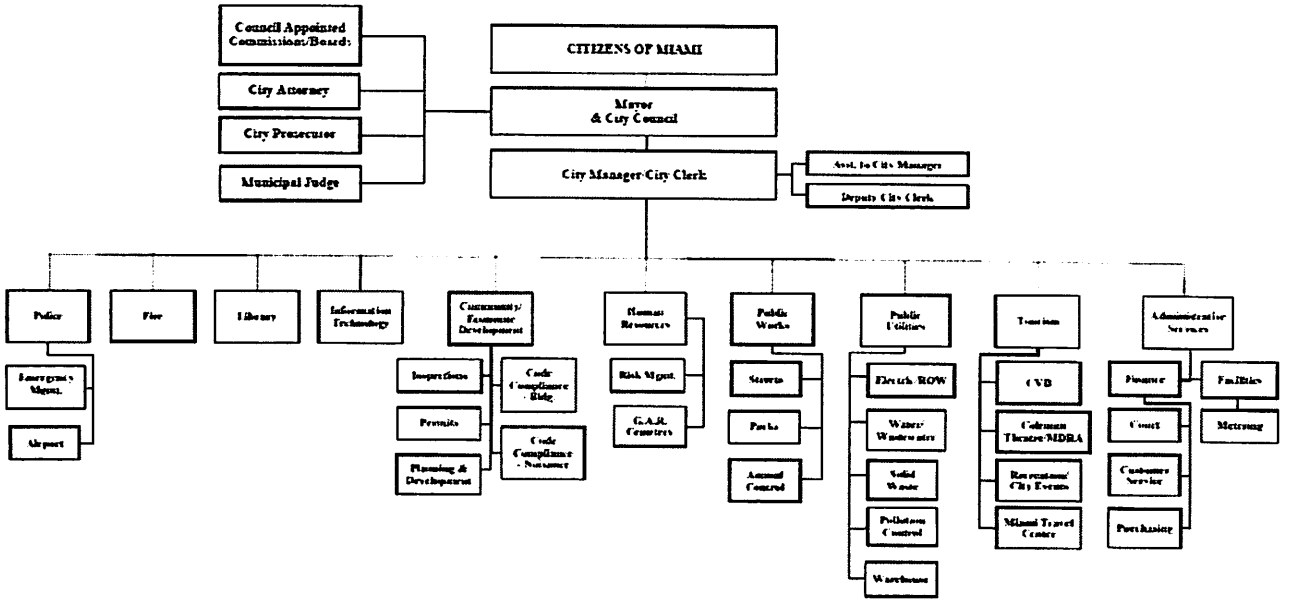
Fire – Robert Wright
Library – Marcia Johnson
Police – Thomas Anderson
Information Technology – David Ballard
Public Works – Alicia Hogan
Public Utilities – Tyler Cline
Tourism – Amanda Davis
Human Resources – Kim Horn
Community/Economic Development – Kristi McClain
Administrative Services – Jill Fitzgibbon

Administration

City Manager/City Clerk – Dean Kruithof

MIAMI

City of Miami Organization Chart



Approved: 03-21-17

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

Dean Kruithof, City Manager
Ben Loring, City Attorney

City Of Miami, Oklahoma
Budget Message
FY 2017-2018

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

The creation of the 2017-2018 Fiscal Year Budget was not an easy or enjoyable task for myself or staff. The challenges and uncertainty identified in the 2016-2017 Budget related to the State of Oklahoma, Northeastern Oklahoma A&M, the Miami School District, and INTEGRIS Medical Center have not improved, and in many cases, only became worse. While our revenue continues to be flat, the "trickle down" of these problems are starting to be evident in our fiscal planning. Our budget message is that the current status of our programs are not sustainable based on current trends, and we have time to modify and reduce costs to work toward efficiencies in operations. Internally, these will come in the form of insurance changes, reduction of staff positions through attrition, and increasing revenues through enterprise funds like the Coleman Theatre and our new recreation activities.

However, it is not all doom and gloom. One area of future concern is the fact that many positive steps for our community are currently taking place, and the last thing anyone in the City organization wants is the termination or delay of these internal first steps started last fiscal year that meet the basic elements identified in our comprehensive plan. The sales tax for education was defeated by the voters; no surcharge on wholesale power charges by Grand River Dam Authority (GRDA) were enacted by the state (yet); the Oklahoma Department of Environmental Quality has started the demolition of the Eagle Picher building and are continuing pressure on the owners of the B.F. Goodrich site; and the Oklahoma Department of Transportation is still working on options to improve Steve Owens Boulevard and State Highway 125 to remove them from the floodway.

As with our comprehensive plan, this budget is crafted and intended to continue those steps started last fiscal year to bring about steady long term improvements to Miami and its surrounding area. Related to the four main elements the following is offered:

Element One: The quality and character of the City's commercial and employment districts, industrial centers, and key corridors, such as Steve Owens Boulevard and Main Street.

All efforts related to highway improvements at Steve Owens, State Highway 125, and the intersection improvements at US 69A and Steve Owens are still underway. The new spec building in the industrial park is completed and being marketed by the newly combined Miami Regional Chamber of Commerce (MRCC); and funding assistance to the MRCC is a part of the budget. The

cultural district project is ongoing with the completion of its first major activity, Mural Fest 66; with a second one downtown being planned for Spring of 2018. The Coleman has been able to increase revenues; decreasing the needed operating subsidy. Public works has plans to improve parking lots between Central and 1st NW, 1st and 2nd NE, and Central and 1st NE. With the completion of the street assessment and engagement of Olsson and Associates, planning to raise Veterans and Elm above the floodway are back on track.

Element Two: The conservation and improvement of neighborhoods citywide, including the potential relocation of structures at high risk for repeat flooding.

The community and economic development department has continued to refine their code efforts. In this fiscal year alone, 20 derelict structures were taken down, over 1,400 nuisance inspections/re-inspections and 655 violations have been corrected, and community development posted over 600 notices of the citywide cleanup which helped in the over 245 tons of trash that was picked up by City of Miami employees during the two-week period. Route 66 Landing is nearing completion and a Phase 2 is in active consideration. The Northeast Oklahoma Action Agency has received approval for the planned four infill houses. Commercial code enforcement has started along Steve Owens Boulevard. Spring clean-up continues to grow and is now being integrated into code compliance efforts as noted above. Changes to the fire department organizational structure have resulted in planning efforts for improving the City's ISO rating by implementing automatic aide agreements, maintenance of critical infrastructure, reductions in unnecessary medical runs, and the implementation of billing and subscription services. The police department has successfully incorporated emergency operations into its responsibilities and plans to add a K9 officer to its ranks this fiscal year.

Element Three: The protection and management of sensitive natural and cultural resources.

This budget contains resources for the City to be actively involved with the upcoming GRDA relicensing by the Federal Energy Regulatory Commission (FERC) which has the potential to permanently change the operations of the Neosho River system in a manner to reduce or eliminate frequent crippling flood events. The operation of the Will Rogers Travel Center has been assumed by the City. The sports authority has been launched. Active planning for the junior college bowl game is underway. The refinancing of the short-term bonds for the street and stadium projects was successful with a significantly lower interest rate being obtained from the bond market. Also, the initial analysis of the needed infrastructure improvements in the electric, water, and sewer utilities has been accomplished.

Element Four: Investments in the City's transportation network, community facilities, utilities, and other support systems.

Fiscal year 2016-2017 was a planning year for these efforts. With the support of the City Council, plans are now being put into place to start meaningful and long overdue improvements in the City's electric, water, and sewer utilities. This will be a major initiative for the 2017-2018 fiscal year. By the end of this fiscal year, all roads identified as 1, 2, or 3 should be in adequate condition for motorists. The budget contains over $2.5 million to begin serious, but appropriate work to improve our worst streets; those identified as 4 and 5. Finally, this fiscal year will see the long-awaited improvements to the municipal building; truly making it a civic center once again.

And finally, as noted last year, the City's most important support system is its people. This budget continues the second year in the collective bargaining agreement with the police and fire unions. The merit system for all other employees remains in effect. A new wage, salary, and benefit study is planned. As noted in the opening, new efficiencies in staffing and benefits are needed so our progress in this area can be sustained.

I am incredibly proud of City staff and their accomplishments in the 2016-2017 year. We need to maintain the same initiative in the coming year by continuing to pay attention to the basics and showing that Miami is worthy of investment to provide for a better future.

"Miami Matters" is fully underway!

Respectfully,

Dean Kruithof,
City Manager

Budget Highlights

On March 02, 2009, the Miami City Council passed Resolution 660 expressing their intent to comply with Oklahoma Statutes Municipal Budget Act Title 11 Sections 17-201 through 17-218. The City's FY 17/18 financial budget consists of the following funds:

1. Airport Fund
2. Capital Improvement Fund
3. Cemetery Fund
4. Coleman Project Fund
5. Demolition Account Fund
6. Drug Forfeiture Fund
7. Fishing License Fund
8. General Fund
9. General Obligation Bond Sinking Fund
10. Grant Fund
11. Insurance Fund
12. Main Street Project Fund
13. Miami Community & Facilities Authority Fund
14. Miami Convention & Visitor's Bureau & Tourism Fund
15. Miami Development Authority (MDA) Housing Construction Fund
16. Miami Downtown Redevelopment Authority Fund
17. Miami Industrial & Public Facilities Authority Fund
18. Miami Special Utility Authority Fund
19. Parks & Recreation Fund
20. Parks Dept. Project Fund
21. Police Grants Fund
22. Pool Improvement Fund
23. Rainy Day Fund
24. RFC 07-09 Grant Fund
25. Stormwater Fund
26. Street & Alley Fund
27. Street/Stadium Fund
28. Travel Information Center
29. Unemployment Comp Reimbursement Fund
30. Utility Improvement Fund
31. Worker's Comp Fund

The budget:

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

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

The following are highlights of the proposed budget:

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 17/18

Revenues	**Proposed**
City Projected Revenue	$14,838,212
MSUA Projected Revenue	$30,462,350
City Projected Beginning Balance	$1,441,026
MSUA Projected Beginning Balance	$1,579,836
Expenses	
City Personnel, Materials, & Other Services	$9,597,739
MSUA Personnel, Materials, & Other Services	$19,469,177
MSUA Debt Service	$850,000
City Transfers	$6,354,650
MSUA Transfers	$11,536,746
Capital Improvement Expenses	
City Capital Improvements	$1,629,567
MSUA Capital Improvements	$1,566,059
Reserves	
Rainy Day Fund (6/30/18 ending balance)	$4,088,649
Personnel Counts	
Full Time	185
Part Time (33PT/3FTE)	11
Total Full Time Equivalents	**196**
Seasonal	56

City, MSUA, Rainy Day & Capital Improvement Funds Appropriations FY 16/17

Revenues	**Current**	**Original**
City Projected Revenue	$14,835,947	$14,727,072
MSUA Projected Revenue	$29,407,761	$29,350,000
City Projected Beginning Balance	$1,321,541	$1,321,541
MSUA Projected Beginning Balance	$1,985,454	$1,978,320
Expenses		
City Personnel, Materials, & Other Services	$9,909,159	$9,799,614
MSUA Personnel, Materials, & Other Services	$18,885,686	$18,820,791
MSUA Debt Service	$850,000	$850,000
City Transfers	$6,250,000	$6,250,000
MSUA Transfers	$11,505,912	$11,498,412
Capital Improvement Expenses		
Capital Improvement Projects	$2,092,250	$1,682,800
Reserves		
Rainy Day Fund (6/30/17 ending balance)	$6,458,756	$6,458,756
Personnel Counts		
Full Time Equivalents	185	183
Part Time (34PT/3FTE) & (32PT/3FTE)	11	11
Total Full Time Equivalents	**196**	**194**
Seasonal	56	56

- **General Fund (GF)**

  - Transfers Out of Fund:
    - The total of the 3.65% sales tax the City collects, projected at $6,250,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,136,986). The .65% sales tax will be transferred to the Street Program Fund.
    - Provides for a $104,650 transfer into the Miami Convention and Visitors Bureau Fund for operations
  - Transfers Into the Fund:
    - For FY 2017-2018, $2,603,277 will be transferred into the General Fund from the MSUA for general operations. This is an increase of $319,390 from FY 16/17.
  - Other Noteworthy Items for the General Fund:
    - Provides $640 per employee per month for health insurance, this is a $40/employee/month increase over the past two (2) fiscal years.
    - Retirement contributions are budgeted at 13.26% of enumeration, which is the same as FY 15/16 and FY 16/17 and is more than recommended by the Oklahoma Municipal Retirement Fund. Therefore, if the fund performs well, our percent of retirement covered should increase again this year.
    - Provides financial support for the entire human resource and legal departments and supports all but a portion of the general administration department for a total of ($1,774,956).
    - Supports the entire property insurance cost which are projected to rise approximately 5% to $518,700 in the proposed budget.
    - The street bonds were called this FY and the remaining debt was combined with the stadium bond anticipation notes and refunded by selling bonds for the remaining combined voter-approved street and stadium projects' debt.
    - The budget provides for a contract with the Miami Regional Chamber of Commerce for $50,000 plus $6,000 utility credit.
    - Contracted work with outside organizations is budgeted at $76,500 plus $22,000 in utility credit. (Community Crisis Center $10k in utility credit; Miami Senior Center $12k utility credit, $12k cash for operations, $12k cash in lieu of DOC's Services' rent; Ottawa Graduated Sanction $2,500 cash for operations; Pelivan-Grand Gateway $46k cash for operations).

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

  - Transfers out of the MSUA Fund:
    - $2,603,277 will be transferred out of the MSUA Fund to balance the General Fund for general operations. This is an increase of $319,390 from FY 16/17.
    - $500,000 to the Street & Alley Fund.
    - $1,012,565 to the Capital Improvement Fund. Of that amount, $353,014 is for non-MSUA improvements.

- $105,000 to the Miami Downtown Redevelopment Authority Fund for Coleman Theatre general operations.
- $50,000 to the Demolition Fund
- $85,147 to the Airport Fund as part of a multi-year loan as match funds for a grant. Repayment scheduled to begin FY 17/18.
- $5,000 to the Travel Information Center Fund for operations as part of a $12,500 loan. Repayment scheduled to begin FY 18/19.
- $338,525 to the Grant Fund for three (3) possible grants: splash pad grant; traffic signal replacement grant; and dispatch relocation grant.
- $372,232 to the Rainy Day Fund as the second fiscal year repayment of a $2.4M seven (7) year loan for the civic center remodel (FY 16/17 – FY 22/23). The first payment in FY 16/17 was $166,610. The remaining 6 payments will be $372,232.
- $215,000 to the Utility Improvement Fund for the bond payment.
- The total of the 3.65% sales tax the City collects, projected at $6,250,000, will be transferred into the Miami Special Utility Authority (MSUA) for debt service and debt coverage requirements, all but the voter approved .65% sales tax will be transferred back to the General Fund ($5,136,986). The .65% sales tax (1,113,014) will be transferred to the Street/Stadium Program Fund.
- **Note: All transfers will be carried out on an as-needed basis.**

- Other Noteworthy Items for the MSUA Fund:
  - Retirement contributions are budgeted at 13.26% of enumeration, which is the same as FY 15/16 and FY 16/17 and is more than recommended by the Oklahoma Municipal Retirement Fund. Therefore, if the fund performs well, our percent of retirement covered should increase again this year.
  - $11,000,000 for the projected GRDA expense.
  - $850,000 to the Oklahoma Water Resource Board (OWRB) as a loan for the pretreatment plant.
  - $75,000 for salary increases through the merit pay program.
  - Provides financial support for the entire finance, community development, and information technology departments. It also supports a portion of the salaries in the general administration department located in the general fund for a total of $1,880,077, GRDA purchase power not included.
  - The information technology department's budget, supported by the MSUA fund, will purchase over $220,000 in software and hardware equipment for the general fund and over $99,500 for the MSUA fund.
  - Provides for additional engineering fees not to exceed $133,000.
- Utility Rate Study:
  - The electric, water, and sewer rates were studied FY 16/17 and only the electric rates were adjusted accordingly to fund electric utility infrastructure improvements. The proposed water and sewer rate increases will be reviewed again mid-fiscal year; and
  - Any savings in electric expenditures to the Grand River Dam Authority in the form of a negative Purchase Power Adjustment (PPA) will be set aside for utility infrastructure improvements.

- **Ottawa County One-Tenth Sales Tax for the Miami Fire Department**
  - Conservatively, approximately $2,000 is deposited each month.
  - A policy on how the funds are budgeted and expensed was approved by council 05/17/16.

Vehicle/Equip	$5,000	4 pagers and 10 Personal Alert Safety System (PASS)
Vehicle/Equip	$5,000	1 Self-contained breathing apparatus (SCBA) w/ bottle
Repair/Maint	$4,000	Annual cascade maintenance 2x per year
Repair/Maint	$5,000	Vehicle or other repairs
Miscellaneous	$5,000	3 recliners, 5 mattresses, north station TVs
Total Requested for FY 17/18	**$24,000**	Any additional monies deposited will be processed per the policy.

- **Capital Improvements**

Dept	Approved	Description
Admin Svcs - Facilities-CIVIC CENTER	$ 2,400,000	Renovation, advertising and engineering fees for City Hall. Replace the remainder of the roof, new HVAC and complete electrical cut-over.
Admin Svcs - Facilities-COLEMAN	$ 50,000	Refurbish the exterior of the theatre. Wash, paint and seal building, windows, down spouts and signs. May have to be used to repair roof.
Admin Svcs - Facilities-AIRPORT	$ 30,000	Repair and rebuild hangar #3 & #9 sliding doors and upper rotten trim. These hangars are rented out to clients and are barely functional. Add pilot doors to office complex. This will allow secure outside entry to the facility.
Admin Svcs - Facilities-CC	$ 50,000	R/R concrete on handicap ramp. "Olsson is currently working on plans. Hope to complete FY 16-17."
Admin Svcs - Facilities-CC	$ 14,000	Remodel breakroom from leftover CSC remodel funds
Admin Svcs - Facilities-SOLID WASTE	$ 37,500	Rebuild North wall. "Olsson is currently working on plans. Hope to complete FY 16-17."
Admin Svcs - Facilities-OPC	$ 30,000	R/R all outside fencing.
Admin Svcs - Facilities-OPC	$ 15,733	Remodel operator's office.
Admin Svcs - Facilities-OPC	$ 50,000	R/R all finish on the outside of the OPC building.
Admin Svcs - Facilities-OPC	$ 8,926	R/R metal around bay doors where they have been hit by vehicles.
Admin Svcs - Facilities-Animal Shelter	$ 13,495	Fencing to the north of the old shelter, sod, sealing shelter walls from moisture, outside dog runs

Admin Svcs - Facilities-SOLID WASTE	$ 35,000	Orig budgeted in FY 16/17 for vehicles was repurposed to fix SW breakroom/transfer floor leak
Fire	$ 18,000	Replace our existing Hand held Radios with an upgraded version they are $3000 a piece would like to purchase 6 a year. The old ones are no longer able to be fixed
G&A	$ 60,000	1 6-passenger vehicle and 2 work trks/van, includes 10% ($10k) match if grant rec'd for Fire vehicle. Finance will amend the $10k to the grant fund if it is awarded.
IT	$ 145,000	1. XenDesktop - Replace Citrix VDI ($60k) VDI has reached end of life and no longer supported after 09/17; 2. New Storage Unit-New Storage unit to replace our 5 year old unit, plus upgrading to flash storage. Also, need to upgrade our hosts that run the servers, maint & support not offered after 03/18 ($85k)
PD - Airport	$ 35,000	Fuel Truck
PD - Police Dept	$ 88,000	2 fully equipped police cruisers. Cruisers are run 24/7. Maintenance on older vehicles is increasing. Equipment includes Mobile Cop, rifles, Stop Stix & vinyl wrap, 2 car radios, 2 printers ($10K per car). Extra Equipment needed to outfit cars.
PD - Police Dept	$ 15,572	4 mobile 800 radios @$3900ea. Manufacturer is phasing out old radios. Long-range plan to replace 4 each year. Radios must be replaced.
PW - Parks	$ 40,000	Playground equipment for Rotary Park. The old equipment is starting to crack and break (1)
Util - Solid Waste	$ 15,000	#1 - 2Yd dumpsters- purchased outright. Current ones are old and the bottoms have been repaired multiple times. Do not feel they are worth retro-fitting to frontload dumpster.
Util - Solid Waste	$ 44,400	#2 - New Roll-off trk. Current Roll-off is 11 years old, has over 210,000 miles and is starting to have mechanical issues on a regular basis. 5yr lease purchase $ 44,400/ yr x 5 yrs= $222,000

- **Reserves**
  - Rainy Day Fund

    Budgeted to have an ending balance 6/30/18 is projected to be $4,376,177. This continues the $2.4M expenditure from FY 16/17 for the civic center rehabilitation project. An MSUA transfer of $372,232 is budgeted to replenish the fund. This is the second of seven (7) fiscal year payments for the loan for the civic center remodel (FY 16/17 – FY 22/23). The first payment in FY 16/17 was $166,610, the remaining payments will be $372,232. Th ending balance also includes a $96,400 transfer to the Miami Downtown Redevelopment Authority Fund to pay off their ballroom loan. The first of approximately nine (9) repayments; 8 payments of $11,695 and the 9th and final payment of $2,840, which begin FY 17/18.

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

TITLE	BAND	ENTRY LEVEL	MID-LEVEL	MAX LEVEL
ACCOUNTING CLERK	B22	$29,285.00	$35,142.00	$40,999.00
ADMIN ASSIST PUBLIC UTILITIES	B22	$29,285.00	$35,142.00	$40,999.00
ADMIN ASST TO POLICE CHIEF	B22	$29,285.00	$35,142.00	$40,999.00
ADMINISTRATIVE LIBRARIAN	B23	$31,949.00	$38,339.00	$44,728.00
ADMN SERVICES DIRECTOR	D62	$60,751.00	$75,939.00	$91,127.00
ADULT SERVICES LIBRARIAN	B22	$29,285.00	$35,142.00	$40,999.00
ANIMAL CONTROL TECH I	B21	$26,621.00	$31,946.00	$37,270.00
ANIMAL CONTROL TECH II	B22	$29,285.00	$35,142.00	$40,999.00
ASSIST TO CITY MANAGER	B22	$29,285.00	$35,142.00	$40,999.00
BLDG MAINT/METER SERVICE WORKER	B21	$26,621.00	$31,946.00	$37,270.00
BLDING MAINTENANCE WORKER/CUSTODIAN	A12	$22,880.00	$25,543.00	$35,285.00
BLDING MAINTENANCE WORKER/CUSTODIAN	A12	$22,880.00	$25,543.00	$35,285.00
BUILDING AND FACILITY SUPERVISOR	B31	$35,285.00	$42,342.00	$49,398.00
CEMETERY MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
CEMETERY MAINTENANCE II	B21	$26,621.00	$31,946.00	$37,270.00
CEMETERY MANAGER	C41	$42,620.00	$51,144.00	$59,668.00
CEMETERY OFFICE MANAGER	B22	$29,285.00	$35,142.00	$40,999.00
CHILDREN'S LIBRARIAN	B32	$39,284.00	$47,141.00	$54,998.00
CITY ATTORNEY	D63	$63,145.00	$78,333.00	$93,521.00
CITY MANAGER	F103	$120,000.00		
CITY PROSECUTOR	C43	$47,948.00	$57,537.00	$67,127.00
CODE COMPLIANCE TECH II	B23	$31,949.00	$38,339.00	$44,728.00
CODE COMPLIANCE TECHNICIAN I	B22	$29,285.00	$35,142.00	$40,999.00
COMMERCIAL CODE COMPLIANCE TECH II/FLOOD PLAIN ADMINISTRATOR	B32	$39,284.00	$47,141.00	$54,998.00
COMMUNITY DEV/CODE COMP MGR	C44	$51,283.00	$61,540.00	$71,797.00
COMMUNITY DEVELOPMENT ADMIN ASSIST	B22	$29,285.00	$35,142.00	$40,999.00
COURT ADMINISTRATOR	B23	$31,949.00	$38,339.00	$44,728.00
CUSTOMER SERV REP	A12	$22,880.00	$25,543.00	$35,285.00
CUSTOMER SERV REP	A12	$22,880.00	$25,543.00	$29,800.00
CUSTOMER SERV REP(OPEN)	A12	$22,880.00	$25,543.00	$29,800.00
CUSTOMER SERVICE SUPERVISOR	B31	$35,285.00	$42,342.00	$49,398.00
CVB SALES AND SERVICE COORDINATOR	B22	$29,285.00	$35,142.00	$40,999.00
DEPUTY CHIEF	C42	$45,285.00	$54,341.00	$63,397.00
DEPUTY CITY CLERK	C41	$42,620.00	$51,144.00	$59,668.00
DIR OF CVB & TOURISM	D62	$60,751.00	$75,939.00	$91,127.00
DIRECTOR OF COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT	D62	$60,751.00	$75,939.00	$91,127.00
DIRECTOR OF HUMAN RESOURCES/CEMETERY DIR	D62	$60,751.00	$75,939.00	$91,127.00
DIRECTOR OF INFO TECH	D62	$60,751.00	$75,939.00	$91,127.00
DIRECTOR OF PUBLIC UTILITIES	D62	$60,751.00	$75,939.00	$91,127.00
FACILITIES/METERING MANAGER	C41	$42,620.00	$51,144.00	$59,668.00
FIRE CAPTAIN	B32	$39,284.00	$47,141.00	$54,998.00

FIRE CAPTAIN	B32	$39,284.00	$47,141.00	$54,998.00
FIRE CAPTAIN	B32	$39,284.00	$47,141.00	$54,998.00
FIRE CHIEF	D62	$60,751.00	$75,939.00	$91,127.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIRE LIEUTENANT	B24	$35,285.00	$42,342.00	$49,398.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
FIREFIGHTER	B22	$29,285.00	$35,142.00	$40,999.00
HR ASSISTANT/PAYROLL CLERK	B22	$29,285.00	$35,142.00	$40,999.00
HR GENERALIST	B23	$31,949.00	$38,339.00	$44,728.00
HUMAN RESOURCES MANAGER	C43	$47,948.00	$57,537.00	$67,127.00
JOURNEYMAN LINEMAN	B24	$35,285.00	$42,342.00	$49,398.00
JOURNEYMAN LINEMAN	B24	$35,285.00	$42,342.00	$49,398.00
JOURNEYMAN/LINEMAN	B24	$35,285.00	$42,342.00	$49,398.00
JOURNEYMAN/LINEMAN	B24	$35,285.00	$42,342.00	$49,398.00
JOURNEYMAN/LINEMAN	B24	$35,285.00	$42,342.00	$49,398.00
LEAD CUSTOMER SERVICE REP	B21	$26,621.00	$31,946.00	$37,270.00
LEGAL SVCS COORD/PURCHASING AGENT	B32	$39,284.00	$47,141.00	$54,998.00
LIBRARY ASST/ BUILDING CUSTODIAN	A12	$21,286.00	$25,543.00	$35,285.00
LIBRARY DIRECTOR	D61	$56,912.00	$71,139.00	$85,367.00
LINECREW LEAD/JOURNEYMAN LINEMAN	B32	$39,284.00	$47,141.00	$54,998.00
MANAGING DIR OF COLEMAN THEATRE	C41	$42,620.00	$51,144.00	$59,668.00
MECHANIC	B22	$29,285.00	$35,142.00	$40,999.00
MECHANIC LEAD	B31	$35,285.00	$42,342.00	$49,398.00
METER READER I	B21	$26,621.00	$31,946.00	$37,270.00
METER READER I	B21	$26,621.00	$31,946.00	$37,270.00
METER READER I	B21	$26,621.00	$31,946.00	$37,270.00
METER SERVICES SUPERVISOR	B32	$39,284.00	$47,141.00	$54,998.00
MUNICIPAL FINANCE MANAGER	C43	$47,948.00	$57,537.00	$67,127.00
MUNICIPAL JUDGE	D63	$63,145.00	$78,333.00	$93,521.00

NETWORK ADMINISTRATOR/DESKTOP SUPPORT	C41	$42,620.00	$51,144.00	$59,668.00
PARKS AND RECREATION MANAGER	C41	$42,620.00	$51,144.00	$59,668.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE I	A12	$22,880.00	$25,543.00	$35,285.00
PARKS MAINTENANCE III	B23	$31,949.00	$38,339.00	$44,728.00
POLICE ADM SERVICES CLERK	B22	$29,285.00	$35,142.00	$40,999.00
POLICE CAPTAIN	C42	$45,285.00	$54,341.00	$63,397.00
POLICE CHIEF	D62	$60,751.00	$75,939.00	$91,127.00
POLICE CORPORAL	B31	$35,285.00	$42,342.00	$49,398.00
POLICE CORPORAL	B31	$35,285.00	$42,342.00	$49,398.00
POLICE CORPORAL	B31	$35,285.00	$42,342.00	$49,398.00
POLICE DETECTIVE	B24	$35,285.00	$42,342.00	$49,398.00
POLICE DETECTIVE	B24	$35,285.00	$42,342.00	$49,398.00
POLICE DETECTIVE	B24	$35,285.00	$42,342.00	$49,398.00
POLICE DETECTIVE	B24	$35,285.00	$42,342.00	$49,398.00
POLICE DETECTIVE	B24	$35,285.00	$42,342.00	$49,398.00
POLICE DISPATCH SUPERVISOR	B31	$35,285.00	$42,342.00	$49,398.00
POLICE DISPATCH TRAINING COORDINATOR	B23	$31,949.00	$38,339.00	$44,728.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER/SRO	B23	$31,949.00	$38,339.00	$44,728.00
POLICE OFFICER/SRO	B23	$31,949.00	$38,339.00	$44,728.00

POLICE SERGEANT	B32	$39,284.00	$47,141.00	$54,998.00
POLICE SERGEANT	B32	$39,284.00	$47,141.00	$54,998.00
POLICE SERGEANT	B32	$39,284.00	$47,141.00	$54,998.00
POLLUTION CONTROL ASSIST MGR	C42	$45,285.00	$54,341.00	$63,397.00
POLLUTION CONTROL MANAGER	C44	$51,283.00	$61,540.00	$71,797.00
POLLUTION CONTROL TECH I	B21	$26,621.00	$31,946.00	$37,270.00
POLLUTION CONTROL TECH III	B23	$31,949.00	$38,339.00	$44,728.00
POLLUTION CONTROL TECH III	B23	$31,949.00	$38,339.00	$44,728.00
POLLUTION CONTROL TECH III	B23	$31,949.00	$38,339.00	$44,728.00
PUBLIC WORKS ADMIN ASSIST	B22	$29,285.00	$35,142.00	$40,999.00
PUBLIC WORKS DIRECTOR	D62	$60,751.00	$75,939.00	$91,127.00
PURCHASING ASSIST/ACCOUNTING CLERK	B22	$29,285.00	$35,142.00	$40,999.00
RECREATION COORDINATOR	B24	$35,285.00	$42,342.00	$49,398.00
RISK MANAGEMENT SPECIALIST	C41	$42,620.00	$51,144.00	$59,668.00
ROW APPRENTICE I	B21	$26,621.00	$31,946.00	$37,270.00
ROW JOURNEYMAN	B23	$31,949.00	$38,339.00	$44,728.00
SCADA TECHNICIAN	B23	$31,949.00	$38,339.00	$44,728.00
SOLID WASTE LOADER OPERATOR	B21	$26,621.00	$31,946.00	$37,270.00
SOLID WASTE MANAGER	C41	$42,620.00	$51,144.00	$59,668.00
SOLID WASTE OFFICE MANAGER	B22	$29,285.00	$35,142.00	$40,999.00
SOLID WASTE ROLL OFF DRIVER	B23	$31,949.00	$38,339.00	$44,728.00
STAFF ACCOUNTANT	B23	$31,949.00	$38,339.00	$44,728.00
STREET EQUIPMENT OPERATOR I	B21	$26,621.00	$31,946.00	$37,270.00
STREET EQUIPMENT OPERATOR I	B21	$26,621.00	$31,946.00	$37,270.00
STREET EQUIPMENT OPERATOR I	B21	$26,621.00	$31,946.00	$37,270.00
STREET EQUIPMENT OPERATOR II	B22	$29,285.00	$35,142.00	$40,999.00
STREET EQUIPMENT OPERATOR III	B23	$31,949.00	$38,339.00	$44,728.00
STREET MANAGER	C42	$45,285.00	$54,341.00	$63,397.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR I	B21	$26,621.00	$31,946.00	$37,270.00
SW DRIVER/COLLECTOR II	B23	$31,949.00	$38,339.00	$44,728.00
TECHNICAL SERVICES LIBRARIAN	B22	$29,285.00	$35,142.00	$40,999.00
TECHNOLOGY MANGER	B23	$31,949.00	$38,339.00	$44,728.00
TOURISM EVENTS AND MARKETING COORDINATOR	B22	$29,285.00	$35,142.00	$40,999.00
TOURISM INFO CENTER MANAGER	C42	$45,285.00	$54,341.00	$63,397.00
W/WW COLLECTION LEAD EQUIP OP	B24	$35,285.00	$42,342.00	$49,398.00
W/WW COLLECTION MANAGER	C42	$45,285.00	$54,341.00	$63,397.00
W/WW LEAD EQUIP OP	B24	$35,285.00	$42,342.00	$49,398.00
WATER CREWMAN II	B22	$29,285.00	$35,142.00	$40,999.00
WATER CREWMAN II	B22	$29,285.00	$35,142.00	$40,999.00
WATER CREWMAN II	B22	$29,285.00	$35,142.00	$40,999.00
WATER CREWMAN II	B22	$29,285.00	$35,142.00	$40,999.00

WATER OPERATIONS LEAD OPERATOR	B22	$29,285.00	$35,142.00	$40,999.00
WATER OPERATOR	B21	$26,621.00	$31,946.00	$37,270.00
WATER OPERATOR	B21	$26,621.00	$31,946.00	$37,270.00
WATER OPERATOR	B21	$26,621.00	$31,946.00	$37,270.00
WATER OPERATOR	B21	$26,621.00	$31,946.00	$37,270.00
WATER RESOURCE/WAREHOUSE LEAD	B23	$31,949.00	$38,339.00	$44,728.00

FTEs = 185

PART TIME EMPLOYEES

ACCOUNTING CLERK	B22	$29,285.00	$35,142.00	$40,999.00
ADMIN ASSIST AIRPORT	B21	$26,621.00	$31,946.00	$37,270.00
ADMIN ASSIST TO FIRE CHIEF	B22	$29,285.00	$35,142.00	$40,999.00
ASSISTANT COURT CLERK	A12	$21,286.00	$25,543.00	$35,285.00
COLEMAN THEATER ASSIST MGR/EVENTS COORD	B21	$26,621.00	$31,946.00	$37,270.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COLEMAN THTR TOUR GUIDE/EVENT STAFF	A01	$15,950.00	$19,140.00	$22,330.00
COMM DEV CODE COMPL ASSIST	B21	$26,621.00	$31,946.00	$37,270.00
COMM DEV TECH-ZONE PLAN/AP TECH	B24	$35,285.00	$42,342.00	$49,398.00
CVB OFFICE ASSISTANT	A12	$21,286.00	$25,543.00	$35,285.00
GENOLOGY LIBRARIAN	B21	$26,621.00	$31,946.00	$37,270.00
GRANT COORDINATOR	B23	$31,949.00	$38,339.00	$44,728.00
LIBRARY ASSISTANT	A01	$15,950.00	$19,140.00	$22,330.00
LIBRARY LITERACY COORDINATOR	B23	$31,949.00	$38,339.00	$44,728.00
LIBRARY PAGE	A01	$15,950.00	$19,140.00	$22,330.00
LIBRARY PAGE	A01	$15,950.00	$19,140.00	$22,330.00
LIBRARY PAGE	A01	$15,950.00	$19,140.00	$22,330.00
PARKS MAIN I-PART TIME	A12	$21,286.00	$25,543.00	$35,285.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
POLICE DISPATCHER	B21	$26,621.00	$31,946.00	$37,270.00
RESERVE POLICE OFFICER	B23	$31,949.00	$38,339.00	$44,728.00
SENIOR UTILITY RESEARCH ANALYSIS	C44	$51,283.00	$61,540.00	$71,797.00
SOLID WASTE PT OFFICE CLERK	A12	$21,286.00	$25,543.00	$35,285.00
STREET/AREA LIGHT TECH	B21	$26,621.00	$31,946.00	$37,270.00
TIC TRAVEL COUNSELOR	A11	$18,622.00	$22,346.00	$26,071.00
TIC TRAVEL COUNSELOR	A11	$18,622.00	$22,346.00	$26,071.00
TIC TRAVEL COUNSELOR	A11	$18,622.00	$22,346.00	$26,071.00
TIC TRAVEL COUNSELOR	A11	$18,622.00	$22,346.00	$26,071.00

PART-TIME EMPLOYEES = 33 (33PT/3FTE) = 11 FTE

Total FTE Count = 196

Certification of Rainy Day Fund Balance for FY 17/18

By approval of Miami City Council on June 20, 2017, the Rainy Day Fund 06/30/18 ending balance will be accounted for per Ordinance 1660 as follows:

Emergency Stabilization Management	$1,328,280
Emergency	$1,008,022
Repair and Replacement	$2,039,875
Total 06/30/18 Ending Balance	**$4,376,177**

These funds shall only be utilized in accordance with City of Miami Ordinance 1660.

Councilmember Lewis

Councilmember Johnson

Councilmember Forrester

Councilmember Weston

Mayor Schultz

ATTEST: Melissa Moore
Melissa Moore, Deputy City Clerk

CITY OF MIAMI OTTAWA CO., OKLAHOMA

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2017-2018

ATTACHMENT A

	001 - CITY GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	427 - DEBT SERVICE FUND	519 - AIRPORT FUND	COMBINED TOTALS	INTERNAL SERVICE FUND	510 - SPECIAL UTILITY AUTHORITY FUND	781 - MIPFA FUND	782 - MCFA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,562,000	350,000	350,375	20,000	-	**7,282,375**	-	-	-	-	-
Intergovernmental	76,699	5,000	-	-	-	**81,699**	-	-	-	-	-
Charges for Services	190,000	155,000	3,200	-	260,054	**608,254**	-	23,528,200	5,055	-	73,380
Licenses, Permits, Fees	44,350	-	-	-	-	**44,350**	-	-	-	-	11,000
Fines and Forfeitures	212,900	-	-	-	-	**212,900**	-	-	-	-	-
Investment Income	12,000	-	-	-	-	**12,000**	-	-	175	-	-
Miscellaneous	-	1,094,325	-	-	80,890	**1,175,215**	261,600	634,150	34,634	153,950	124,000
Subtotal - Revenues	7,097,949	1,604,325	353,575	20,000	340,944	**9,416,793**	261,600	24,162,350	39,864	153,950	208,380
OTHER RESOURCES:											
Transfers In From Other Funds	7,740,263	1,432,869	4,368,912	-	85,147	**13,627,191**	1,891,306	6,300,000	-	-	201,400
Prior Year Reserves - Carryover	1,224,401	9,885,599	2,393,898	108,613	-	**13,612,511**	2,365,214	1,663,052	149,093	189,527	19,959
TOTAL ESTIMATED RESOURCES	16,062,613	12,922,793	7,116,385	128,613	426,091	**36,656,495**	4,518,120	32,125,402	188,957	343,477	429,739
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
Administration/General Government and Purchased Power (DPU	1,332,751	194,716	127,776	900	-	**1,656,143**	490,500	12,032,074	130,000	147,823	416,797
Customer Service		-	-	-	-	**-**	-	281,514	-	-	-
Metering		-	-	-	-	**-**	-	291,206	-	-	-
Information Technology		-	145,000	-	-	**145,000**	-	539,332	-	-	-
Legal	119,879	-	-	-	-	**119,879**	-	-	-	-	-
Municipal Court	176,024	-	-	-	-	**176,024**	-	-	-	-	-
Police/Police Communications	2,565,543	381,044	103,572	-	-	**3,050,159**	-	-	-	-	-
Fire	2,022,020	-	18,000	-	-	**2,040,020**	-	-	-	-	-
Emergency Management	44,746	-	-	-	-	**44,746**	-	-	-	-	-
Code Compliance	114,148	-	-	-	-	**-**	-	-	-	-	-
HR/Risk Management	408,879	-	-	-	-	**408,879**	-	-	-	-	-
Streets	728,202	2,326,229	-	-	-	**3,054,431**	-	-	-	-	-
Solid Waste		-	59,400	-	-	**59,400**	-	1,443,049	-	-	-
Cemetery	298,020	-	65,500	-	-	**363,520**	-	-	-	-	-
Facilities	309,645	-	2,334,654	-	-	**2,644,299**	-	-	-	-	-
Parks/Swimming Pool	836,491	641,779	140,000	-	-	**1,618,270**	-	-	-	-	-
Animal Control	123,010	-	-	-	-	**-**	-	-	-	-	-
Library	518,382	15,123	-	-	-	**533,505**	-	-	-	-	-
MCVB/Coleman Theatre		647,106	-	-	-	**647,106**	-	-	-	-	-
Water Production/Water Distribution/Wastewater Collection		-	200,277	-	-	**200,277**	-	1,572,368	-	-	-
Electric/Right-of-Way		180,000	-	-	-	**180,000**	-	2,476,987	-	-	-
Community Development		-	-	-	-	**-**	-	308,672	-	-	-
Airport		-	35,000	-	346,272	**381,272**	-	-	-	-	-
Pollution Control/Stormwater		146,484	-	-	-	**146,484**	-	523,974	-	-	-
Debt Service		-	1,328,014	-	-	**1,328,014**	-	850,000	-	-	-
Claims and benefits		-	-	-	-	**-**	2,270,240	-	-	-	-
TRANSFERS:											
Transfers to other funds	6,354,650	2,096,400	-	-	50,000	**8,501,050**	-	11,498,412	-	-	11,695
TOTAL ESTIMATED EXPENDITURES	15,952,389	6,628,881	4,557,193	900	396,272	**27,298,478**	2,760,740	31,817,588	130,000	147,823	428,492
OTHER USES:											
	-	-	-	-	-						
Reserve for Employee Compensation Obligations	-	-	-	-	-	**-**	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	6,293,912	2,559,192	127,713	-	**8,980,817**	1,757,380	-	-	-	
Reserve for Emergencies and Shortfalls	110,224	-	-	-	29,819	**140,043**	-	307,814	58,957	195,654	1,247
TOTAL OTHER USES	110,224	6,293,912	2,559,192	127,713	29,819	**9,120,860**	1,757,380	307,814	58,957	195,654	1,247
TOTAL ESTIMATED USES	**16,062,613**	**12,922,793**	**7,116,385**	**128,613**	**426,091**	**36,419,338**	**4,518,120**	**32,125,402**	**188,957**	**343,477**	**429,739**

NOTICE OF PROPOSED BUDGET PUBLIC HEARING

A public hearing on the FY 2017-2018 City of Miami Budget will be held at 5:30 pm on June 06, 2017 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, 2017. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Manager.

NOTICE OF OPEN PUBLIC HEARING
City of Miami, Oklahoma
Miami Civic Center (City Hall)
129 5th Avenue NW
June 06, 2017
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 2017/2018 annual budget in accordance with State Statutes.

At this hearing, discussion will be held on the proposed Fiscal Year 2017/2018 City of Miami Budget and a vote will be taken on June 06, 2017, 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 06, 2017
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 23, 2017 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: Melissa Moore
Melissa Moore, Deputy City Clerk

THE CITY OF MIAMI, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2017-2018

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 - MDFA FUND	782 - MCPA FUND	783 - MDRA FUND
ESTIMATED RESOURCES											
REVENUES:											
Taxes	6,597,000	350,000	300,272	20,000	-	7,267,272	-	-	-	-	-
Intergovernmental	76,896	5,000	-	-	-	81,896	-	-	-	-	-
Charges for Services	160,000	185,000	3,250	-	360,654	708,904	-	31,326,200	5,000	-	73,700
Licenses, Permits, Fees	44,350	-	-	-	-	44,350	-	-	-	-	11,000
Fines and Forfeitures	217,900	-	-	-	-	217,900	-	-	-	-	-
Investment Income	12,000	-	-	-	-	12,000	-	-	175	-	-
Miscellaneous	-	1,099,975	-	-	82,850	1,182,825	251,920	634,150	34,834	153,950	134,000
Transfers - Revenue	7,097,949	1,834,375	353,978	20,000	340,948	9,647,250	261,920	34,183,350	39,884	183,950	208,700
OTHER RESOURCES:											
Transfers In From Other Funds	7,740,763	1,432,989	4,289,972	-	85,147	13,627,191	1,891,298	8,260,050	-	-	321,490
Prior Year Resources - Carryover	1,244,431	9,855,909	2,293,638	106,813	-	13,810,811	2,365,746	1,903,052	319,093	179,527	19,459
TOTAL ESTIMATED RESOURCES	16,592,816	17,972,793	7,146,385	126,813	426,091	42,264,496	4,518,120	72,125,402	158,957	543,477	428,739
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
ADMINISTRATION/Legal Department and Purchasing Parker (DPU	1,332,751	194,710	127,729	900	-	1,656,143	440,200	12,833,074	190,000	147,823	419,787
Customer Service	-	-	-	-	-	-	-	781,814	-	-	-
Marketing	-	-	-	-	-	-	-	181,206	-	-	-
Information Technology	-	-	145,000	-	-	145,000	-	532,953	-	-	-
Legal	119,679	-	-	-	-	119,679	-	-	-	-	-
Municipal Court	116,024	-	-	-	-	116,024	-	-	-	-	-
Police/Fire Communications	2,505,543	381,044	103,577	-	-	2,990,164	-	-	-	-	-
Fire	2,022,020	-	19,000	-	-	2,040,020	-	-	-	-	-
Emergency Management	44,145	-	-	-	-	44,145	-	-	-	-	-
Code Compliance	114,148	-	-	-	-	-	-	-	-	-	-
Human Resources	109,878	-	-	-	-	109,878	-	-	-	-	-
Streets	120,202	2,329,229	-	-	-	2,084,431	-	-	-	-	-
Solid Waste	-	-	69,400	-	-	69,400	-	1,443,049	-	-	-
Cemetery	298,020	-	61,000	-	-	359,020	-	-	-	-	-
Facilities	330,845	-	2,314,234	-	-	2,644,279	-	-	-	-	-
Parks/Swimming Pool	835,401	841,778	140,000	-	-	1,816,270	-	-	-	-	-
Animal Control	129,010	-	-	-	-	-	-	-	-	-	-
Library	519,582	18,123	-	-	-	537,606	-	-	-	-	-
MCWB/Chamber Theatre	-	647,108	-	-	-	647,108	-	-	-	-	-
Water Production/Water Distribution/Wastewater Collection	-	-	200,277	-	-	200,277	-	1,572,570	-	-	-
Electric/Right-of-Way	-	180,000	-	-	-	180,000	-	2,470,947	-	-	-
Community Development	-	-	-	-	-	-	-	106,617	-	-	-
Airport	-	-	25,000	-	348,272	381,272	-	-	-	-	-
Pollution Control/Stormwater	-	148,494	-	-	-	148,494	-	533,814	-	-	-
Debt Service	-	-	1,329,014	-	-	1,329,014	-	850,000	-	-	-
Claims and Deposits	-	-	-	-	-	-	2,210,340	-	-	-	-
TRANSFERS:											
Transfers to other Funds	6,154,850	2,001,450	-	-	50,000	8,501,050	-	11,466,417	-	-	11,095
TOTAL ESTIMATED EXPENDITURES	15,852,369	6,822,581	4,537,185	900	398,272	27,399,678	2,650,740	31,517,543	190,000	147,823	430,882
OTHER USES:											
Reserve for Employee Compensation Obligations	-	-	-	-	-	-	-	-	-	-	-
Reserve for Restricted Fund Purposes	-	6,991,917	2,599,199	127,713	-	9,800,817	1,757,200	-	-	-	-
Reserve for Emergencies and Shortfalls	140,224	-	-	-	28,819	140,043	-	307,814	38,957	395,654	1,247
TOTAL OTHER USES	140,224	6,991,917	2,599,199	127,713	28,819	9,940,860	1,757,200	307,814	38,957	395,654	1,247
TOTAL ESTIMATED USES	16,002,619	13,822,793	7,136,384	128,613	426,091	37,419,230	4,518,120	32,125,402	158,957	543,477	429,739

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(Published in The Miami News-Record - May 26, 2017)
LPXLP

Proof of Publication

Ottawa County, State of Oklahoma

Notice of Open Public Hearing
City of Miami, Oklahoma
Miami Civic Center (City Hall)
129 5th Ave. NW || June 6, 2017 @ 5:30 pm

Affidavit of Publication

STATE OF OKLAHOMA, OTTAWA COUNTY OF OKLAHOMA:

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

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

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 26, 2017.

Cheryl Franklin — Publisher

Subscribed and sworn to before me this May 29, 2017

Notary Public
My commission expires:

Publication Cost: **$138.50**

Acct #: **8623**

SAMANTHA EDWARDS
Commission Expires
NOTARY
16005475
PUBLIC
June 03, 2020
DELAWARE COUNTY

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