

**AGENDA**  
**CITY OF MILLER**  
**TUESDAY, NOVEMBER 1, 2022**  
**7:00 P.M.**

*The City of Miller is an equal opportunity employer.*

**Call to Order**

**Pledge of Allegiance**

**Approve Agenda**

**Public Input**

**New Business**

1. Budget Review
2. Ballpark Bleachers

**Unfinished Business**

3. Safe Route to School

**Adjourn**

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

# REVENUE & EXPENSE REPORT

## CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	.00	.00	1,401,500.00	1,401,500.00
	LICENSES AND PERMITS TOTAL	.00	.00	9,450.00	9,450.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	STATE GRANTS TOTAL	.00	.00	387,000.00	387,000.00
	STATE SHARED REVENUE TOTAL	.00	.00	109,500.00	109,500.00
	COUNTY REVENUES TOTAL	.00	.00	7,550.00	7,550.00
	CHARGES FOR GOODS & SERV TOTA	.00	.00	20,000.00	20,000.00
	REC FACILITY FEES TOTAL	.00	.00	22,000.00	22,000.00
	FINES AND FORFEITS TOTAL	.00	.00	.00	.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	62,400.00	62,400.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	2,019,400.00	2,019,400.00
	COUNCIL TOTAL	.00	.00	44,325.00	44,325.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
	ELECTIONS TOTAL	.00	.00	1,350.00	1,350.00
	ATTORNEY TOTAL	.00	.00	10,000.00	10,000.00
	FINANCE TOTAL	.00	.00	116,980.00	116,980.00
	BUILDINGS TOTAL	.00	.00	31,275.00	31,275.00
	POLICE TOTAL	.00	.00	392,607.00	392,607.00
	FIRE TOTAL	.00	.00	29,350.00	29,350.00
	CODE ENFORCEMENT TOTAL	.00	.00	6,000.00	6,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
	STREET TOTAL	.00	.00	1,280,985.00	1,280,985.00
	AIRPORT TOTAL	.00	.00	31,335.00	31,335.00
	COVID-19 TOTAL	.00	.00	.00	.00
	HEALTH & WELFARE TOTAL	.00	.00	6,250.00	6,250.00
	BALLPARK TOTAL	.00	.00	99,040.00	99,040.00
	POOL TOTAL	.00	.00	81,100.00	81,100.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
	PARK TOTAL	.00	.00	61,915.00	61,915.00
	ZONING TOTAL	.00	.00	200.00	200.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	89,000.00	89,000.00
	PROMOTION OF CITY TOTAL	.00	.00	5,700.00	5,700.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,313,412.00	2,313,412.00
	GENERAL TOTAL	.00	.00	294,012.00-	294,012.00-
	TAXES TOTAL	.00	.00	45,000.00	45,000.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	25.00	25.00
	TOTAL REVENUE	.00	.00	45,025.00	45,025.00
	POOL TOTAL	.00	.00	9,000.00	9,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	36,000.00	36,000.00
	TOTAL EXPENSES	.00	.00	45,000.00	45,000.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	25.00	25.00
	OTHER SOURCES TOTAL	.00	.00	47,000.00	47,000.00
	TOTAL REVENUE	.00	.00	47,000.00	47,000.00
	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	3,000.00-	3,000.00-
	WATER TOTAL	.00	.00	685,100.00	685,100.00
	TOTAL REVENUE	.00	.00	685,100.00	685,100.00
	WATER TOTAL	.00	.00	771,350.00	771,350.00
	TOTAL EXPENSES	.00	.00	771,350.00	771,350.00
	WATER TOTAL	.00	.00	86,250.00-	86,250.00-
	ELECTRIC TOTAL	.00	.00	2,131,500.00	2,131,500.00
	TOTAL REVENUE	.00	.00	2,131,500.00	2,131,500.00
	ELECTRIC TOTAL	.00	.00	2,622,960.00	2,622,960.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,622,960.00	2,622,960.00
	ELECTRIC TOTAL	.00	.00	491,460.00-	491,460.00-
	SEWER TOTAL	.00	.00	2,231,300.00	2,231,300.00
	TOTAL REVENUE	.00	.00	2,231,300.00	2,231,300.00
	SEWER TOTAL	.00	.00	2,247,200.00	2,247,200.00

**REVENUE & EXPENSE REPORT**  
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.00	2,247,200.00	2,247,200.00
		=====	=====	=====	=====
	SEWER TOTAL	.00	.00	15,900.00-	15,900.00-
		=====	=====	=====	=====
	TOTAL PROFIT/LOSS:	.00	.00	890,597.00-	890,597.00-