

Approved
7-9-12 Mtg

**TOWN OF MIAMI
ADOPTED MUNICIPAL BUDGET**

FY 2012-2013
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TOWN OF MIAMI
ELECTED OFFICIALS & MANAGEMENT STAFF
FY 2012-2013

ELECTED TOWN COUNCIL

ROSEMARY CASTANEDA, MAYOR	2014
SUSAN HANSON, VICE-MAYOR	2014
ROBERT BAEZA, COUNCIL MEMBER	2014
MIKE BLACK, COUNCIL MEMBER	2016
DARRYL DALLEY, COUNCIL MEMBER	2014
SAMMY GONZALES, COUNCIL MEMBER	2016
DON REIMAN, COUNCIL MEMBER	2016

APPOINTED OFFICIALS

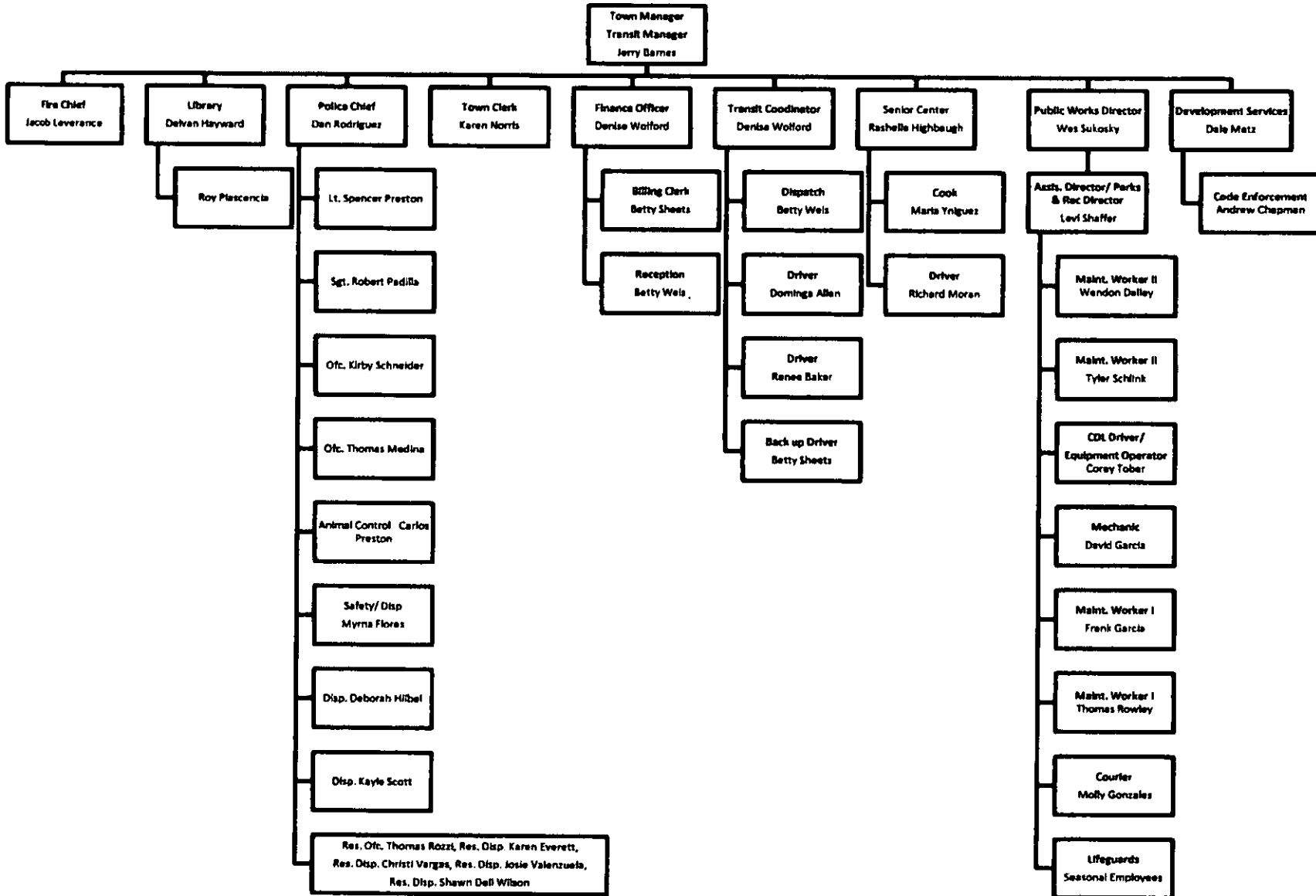
TOWN MANAGER
JERRY BARNES
TOWN ATTORNEY
SUSAN GOODWIN - CGSUS, P.L.C.
TOWN MAGISTRATE
REBECCA BAEZA
TOWN CLERK
KAREN NORRIS

MANAGEMENT STAFF

FINANCE OFFICER- DENISE WOLFORD
POLICE CHIEF- DAN RODRIGUEZ
PUBLIC WORKS DIRECTOR- WES SUKOSKY
DEVELOPMENT SERVICES DIRECTOR- DALE METZ
LIBRARY DIRECTOR- DELVAN HAYWARD
SENIOR CENTER DIRECTOR- RASHELE HIGHBAUGH
PARKS & RECREATION DIRECTOR- LEVI SHAFFER
TRANSIT DIRECTOR- JERRY BARNES
TRANSIT COORDINATOR- DENISE WOLFORD
FIRE CHIEF- JACOB LEVERANCE

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MIAMI, ARIZONA 85539
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Miami Town Council
Mayor Rosemary Castaneda
Vice Mayor Susan Hanson
Councilman Robert Baeza - Councilman Mike Black - Councilman Darryl Dalley
Councilman Sammy Gonzales - Councilman Don Reiman



TOWN OF MIAMI
PRELIMINARY BUDGET ESTIMATES
2012-2013

DEPARTMENT	FY.11-12 ACTUAL EXPENSE	PROPOSED 2012-13 EXPENSE	GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS
EXECUTIVE	\$22,442.30	\$24,505.00	\$18,505.00	\$6,000.00	\$0.00
BOARDS/COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	\$288,240.94	\$293,638.03	\$281,758.03	\$11,880.00	\$0.00
TRANSIT	\$354,281.00	\$594,239.64	\$32,970.55	\$561,269.09	\$0.00
PARKS & REC	\$121,685.00	\$809,760.00	107,260.00	\$702,500.00	\$0.00
LIBRARY	\$90,003.50	\$708,644.00	\$53,864.00	\$654,780.00	\$0.00
SENIOR CENTER	\$192,243.95	\$247,560.00	\$88,114.00	\$159,446.00	\$0.00
DEV SERVICES	\$63,701.48	\$191,790.70	\$24,586.86	\$126,501.28	\$20,000.00
MAGISTRATE	\$46,948.36	\$60,000.00	\$60,000.00	\$0.00	\$0.00
TOWN ATTORNEY	\$105,554.92	\$110,000.00	\$75,000.00	\$35,000.00	\$0.00
FIRE DEPARTMENT	\$13,874.98	\$177,150.00	\$28,400.00	\$148,750.00	\$0.00
POLICE DEPARTMENT	\$550,681.30	\$1,020,600.00	\$596,600.00	\$424,000.00	\$0.00
PUBLIC WORKS ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUB WORKS STREETS	\$236,108.46	\$1,841,700.00	\$167,172.56	\$1,695,230.00	\$0.00
SANITATION	\$188,437.60	\$208,500.00	\$0.00	\$0.00	\$208,500.00
WASTEWATER	\$767,196.95	\$9,479,520.35	\$0.00	\$8,979,520.35	\$500,000.00
TOTALS	\$3,041,400.74	\$15,767,607.72	\$1,534,231.00	\$13,504,876.72	\$728,500.00

REVENUE FUNDS

General Fund -- Special Funds -- Enterprise Funds

FY 2012-2013

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13
GENERAL FUND REVENUE**

REVENUE SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
CASH CARRIED FORWARD	\$151,000.00	\$105,963.46	\$100,000.00
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$140,000.00	\$46,948.36	\$60,000.00
IN-LIEU REVENUES			
AUTO LIEU			
SRP IN-LIEU	\$7,500.00		
LICENSES / PERMITS			
BUSINESS / OCCUPATION	\$45,000.00	\$42,749.62	\$45,000.00
BUILDING	\$2,000.00	\$3,550.00	\$4,500.00
FRANCHISE FEES	\$150,000.00	\$140,822.91	\$145,000.00
PLANNING & ZONING	\$1,000.00	\$-	\$1,000.00
RIGHT OF WAY	\$7,500.00	\$-	\$27,500.00
MUNICIPAL PROPERTY			
FACILITY - RENTAL	\$12,500.00	\$16,370.00	\$16,500.00
FACILITY - LEASING	\$12,050.00	\$7,256.00	\$25,200.00
FACILITY / PROPERTY - SALES		\$-	
SURPLUS PROPERTY SALES	\$15,000.00	\$24,556.00	\$49,333.00
PROGRAM REVENUES			
PD		\$1,920.00	\$2,500.00
TRANSIT	\$10,000.00	\$7,251.00	\$8,000.00
EC DEV & TOURISM (events)	\$48,000.00	\$6,585.00	\$7,500.00
LIBRARY	\$2,500.00	\$1,189.50	\$2,500.00
SENIOR CENTER (donations)	\$20,000.00	\$14,122.93	\$15,000.00
SWIMMING POOL	\$7,000.00	\$2,374.50	\$5,000.00
SERVICE REVENUES			
PD		\$1,031.00	\$1,500.00
APS PAY STATION	\$3,000.00	\$1,250.00	\$0.00
STATE SHARED REVENUES			
INCOME TAX (URBAN REV.)	\$155,051.00	\$155,042.87	\$125,086.00
SALES TAX	\$138,981.00	\$141,553.46	\$153,610.00
79-80 HURF FUNDS	\$101,476.00	\$101,476.00	\$101,476.00
VLT - Add'l Sales Tax	\$106,003.00	\$104,630.59	\$105,126.00
TAXES			
MUNICIPAL SALES TAX	\$340,000.00	\$289,990.32	\$315,900.00
PROPERTY TAX - CURRENT	\$180,000.00	\$182,211.10	\$170,000.00
PROPERTY TAX - PRIOR YRS	\$35,000.00	\$-	\$35,000.00
PERS. PROP. TAX - CURRENT	\$8,500.00	\$-	\$8,500.00
PERS. PROP. TAX - PRIOR YRS	\$3,500.00	\$-	\$3,500.00
UNCLASSIFIED		\$37,612.30	
TOTALS:	\$1,702,581.00	\$1,436,456.92	\$1,534,231.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-2013
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
AZ DEPARTMENT OF TRANSPORTATION			
ADONIS AVENUE - ENGINEERING	\$40,000.00		
ADONIS AVENUE - CONSTRUCTION	\$260,000.00		\$245,000.00
5311 - OPERATIONS	\$130,946.00	\$140,946.00	\$211,344.00
5310 - CAPITAL (VANS)	\$57,000.00		\$57,000.00
5311 - CAPITAL (EQUIPMENT)	\$67,000.00	\$67,000.00	\$93,323.33
5311 CAPITAL (VANS)			\$155,000.00
HIWAY USER REV FUNDS (HURF)	\$50,036.00	\$47,189.04	\$66,230.00
LOCAL TRANS ASSIST FUNDS (LTAF)			
LOCAL TRANS ASSIST FUNDS (LTAF II)		\$5,000.00	
HIWAY USER REV FUNDS (HURF)			
CARRY FORWARD	\$107,295.00	\$52,908.00	\$0.00
AZ CRIMINAL JUSTICE COMMISSION CRIME PREVENTION			
AZ DEPARTMENT OF COMMERCE GENERAL PLAN UPDATE			
AZ LONG TERM CARE SYSTEM			
SR. CENTER MEAL REIMBURSEMENT	\$5,248.00	\$4,207.00	\$4,207.00
AZ DEPT OF HOUSING			
COBG 2013 REPAVING STREETS			\$400,000.00
PUBLIC WORKS IMPROVEMENT	\$418,905.00		\$418,000.00
AZ STATE PARKS			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - MEMORIAL PARK			
AZ GOV. OFFICE OF HWY SAFETY			
GOHS SAFETY GRANT	\$50,000.00		\$15,500.00
GOHS SAFETY GRANT - CVCT shed			
AZ WATER INFRAS. FIN. AUTHORITY			
WASTEWATER COLLECTION SYSTEM	\$1,650,000.00	\$385,298.67	\$519,401.63
LINE OF CREDIT			
AZ STATE LIBRARY			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM			
PAGE ONE SUB-TOTALS:	\$2,836,430.00	\$702,548.71	\$2,185,005.96

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-2013
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
U.S. DEPARTMENT OF AGRICULTURE			
WASTEWATER SYSTEM GRANT	\$25,000,000.00		\$8,000,000.00
GRIT SEPARATOR#1	\$213,000.00		
GRIT SEPARATOR#2	\$365,098.00		
SR. CENTER MEAL REIMBURSEMENT	\$65,689.00	\$65,689.00	\$65,689.00
LIBRARY BLDG REPAIRS	\$600,000.00		\$600,000.00
BULLION PLAZA MUSEUM	\$600,000.00		\$600,000.00
BULLION PLAZA GYM	\$50,000.00		\$50,000.00
U.S. HOMELAND SECURITY OT			
VEHICLE	\$50,000.00		\$10,000.00
POLICE COMMUNICATIONS GRANT			
POLICE/FIRE COMMUNICATIONS	\$400,000.00		\$375,000.00
PINAL/GILA COUNCIL FOR SENIORS			
SENIOR CENTER OPERATIONS	\$14,000.00	\$8,800.00	\$5,000.00
GILA COUNTY			
SPECIAL EVENTS ASSISTANCE	\$100,000.00		
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$23,884.67	\$24,628.22
CVCT TRANSIT - SPECIAL PROGRAM	\$0.00		
SENIOR CENTER - OPERATIONS	\$3,000.00	\$3,000.00	\$3,000.00
SENIOR ENRICHMENT PROGRAM	\$5,233.00	\$0.00	\$14,178.66
GILA CO. INDUST. DEV. AUTHORITY			
ECON. DEVELOPMENT GRANT	\$95,000.00	\$76,200.00	\$31,666.66
GILA COUNTY LIBRARY DISTRICT			
LIBRARY PARTNERSHIP GRANT	\$43,600.00	\$42,504.27	\$43,600.00
CITY OF GLOBE			
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$23,884.67	\$24,628.22
COURIER SERVICE		\$7,350.00	\$24,000.00
SGCED			
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$5,000.00	\$5,000.00
MIAMI MUNICIPAL COURT			
ARIZONA STATE FINES & FEES	\$40,000.00		
GILA COUNTY FINES & FEES	\$125,000.00		
TOWN OF MIAMI			
HUD-CLEANUP	\$98,000.00		\$98,000.00
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
PAGE TWO SUB-TOTALS	\$27,920,390.00	\$258,312.61	\$9,974,390.76

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-2013
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
DONATIONS - PROGRAMS			
POLICE	\$25,000.00	\$7,896.31	\$23,500.00
LIBRARY	\$7,180.00	\$6,432.40	\$9,180.00
RECREATION	\$16,500.00	\$1,805.00	\$7,500.00
SENIOR CENTER	\$8,000.00	\$3,000.00	\$5,000.00
SWIMMING POOL		\$3,820.00	\$45,000.00
BOARDS AND COMMISSIONS	\$105,000.00		
SENIOR CENTER SITE COUNCIL	\$2,500.00	\$4,900.00	\$4,000.00
PUBLIC WORKS - STREETS			\$50,000.00
PARKS AND REC GRANT			
GENESIS BULLION PLAZA PARK GRANT	\$10,000.00		
SENIOR CENTER BLDG LEASE			\$15,550.00
COUNCIL			
CHAMBER DONATION-ADM	\$1,000.00	\$1,000.00	\$1,000.00
COUNCIL CHAMBER GRANT	\$8,000.00	\$3,215.66	\$5,000.00
RTAP			
	\$1,500.00	\$1,500.00	\$1,500.00
SRP-LIBRARY			
	\$2,000.00	\$2,000.00	\$2,000.00
FEMA			
	\$58,000.00		\$210,000.00
CAAG - TIP			
	\$581,000.00		\$626,000.00
WASTEWATER GRANT FOR EQUIPMENT			
	\$122,000.00		\$122,000.00
EECCBG			
	\$56,837.00	\$56,837.00	
ADMINISTRATION GRANT			
	\$42,100.00	\$13,500.00	\$69,500.00
FIRE DEPARTMENT			
FEMA	\$181,125.00	\$15,131.76	\$148,750.00
STATE GRANT FOR TRAINING	\$18,600.00		\$0.00
OPERATIONAL GRANT	\$79,500.00		
VEHICLE AND MACHINERY	\$951,320.00		
FACILITY AND EQUIP	\$42,000.00		
PAGE THREE SUB-TOTALS			
	\$2,319,162.00	\$121,038.13	\$1,345,480.00
PAGE ONE SUB-TOTAL:			
	\$2,836,430.00	\$702,548.71	\$2,185,005.96
PAGE TWO SUB-TOTAL:			
	\$27,920,390.00	\$256,312.61	\$9,974,390.76
PAGE THREE SUB-TOTAL:			
	\$2,319,162.00	\$121,038.13	\$1,345,480.00
GRAND TOTALS:			
	\$33,075,982.00	\$1,079,899.45	\$13,504,876.72

TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13
ENTERPRISE FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 11:12	ACTUAL 11:12	PROPOSED 12:13
WASTEWATER SYSTEM			
USER FEES	\$470,000.00	\$337,267.08	\$420,000.00
CONNECTION FEES			
PAST-DUE COLLECTIONS			
RECEIVING STATION			\$100,000.00
SANITATION			
USER FEES	\$165,000.00	\$188,437.60	\$208,500.00
TOTAL ENTERPRISE	\$635,000.00	\$525,704.68	\$728,500.00

DEPARTMENT / PROGRAM

***REVENUE AND
EXPENDITURE BUDGETS***

FY 2012-2013

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

**MAYOR AND COUNCIL
EXECUTIVE**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$51,876.00	\$18,226.64	\$18,505.00
DONATIONS	\$1,000.00	\$4,215.66	\$1,000.00
GRANTS	\$8,000.00		\$5,000.00
TOTAL REVENUE	\$60,876.00	\$22,442.30	\$24,505.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$10,000.00	\$8,700.00	\$8,700.00
BENEFITS & WITHHOLDINGS	\$4,000.00	\$1,305.00	\$1,305.00
OFFICE / OPERATIONAL EXP.	\$1,050.00	\$1,461.87	\$1,500.00
ADMINISTRATION SUPPORT	\$8,112.00	in admin budget	\$0.00
TRAVEL	\$714.00	\$895.12	\$1,000.00
TRAINING & DEVELOPMENT	\$7,000.00	\$5,864.65	\$7,000.00
LEGAL FEES	\$20,000.00		
OTHER	\$1,000.00	in admin budget	
CAPITAL PROJECTS	\$9,000.00	\$4,215.66	\$5,000.00
TOTALS:	\$60,876.00	\$22,442.30	\$24,505.00

**TOWN OF MIAMI
ADOPTED BUDGET**

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$4,000.00		
DONATIONS	\$105,000.00		
GRANTS	\$10,000.00		
TOTALS:	\$119,000.00	\$	\$

EXPENDITURES:

ACCOUNTS	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
TRAINING & MEETINGS	\$1,500.00		
FIESTA	\$5,500.00		
GENESIS	\$100,000.00		
WASTEWATER ADVISORY	\$200.00		
MUNICIPAL PROPERTY CORP	\$200.00		
PUBLIC SAFETY RETIREMENT	\$200.00		
FUTURE BOARDS	\$500.00		
ADMINISTRATION EXPENSES	\$11,000.00		
TOTALS:	\$119,100.00	\$	\$

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

MAGISTRATE

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$119,000.00	\$1,642.50	\$13,000.00
STATE/COUNTY (FINES / FEES)		\$45,305.86	\$47,000.00
TOTALS:	\$119,000.00	\$46,948.36	\$60,000.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$10,000.00	\$9,996.00	\$10,000.00
CONTRACT SERVICES	\$65,000.00	\$28,953.96	\$40,000.00
BENEFITS & WITHHOLDINGS	\$4,000.00	\$3,998.40	\$4,000.00
TRAINING & STAFF DEVELOP		\$-	\$-
OFFICE / OPERATIONAL EXP.		\$-	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY		\$-	\$-
OTHER	\$-	\$-	\$-
DEBT SERVICES	\$40,000.00	\$4,000.00	\$6,000.00
TOTALS:	\$119,000.00	\$46,948.36	\$60,000.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

LEGAL SERVICES- TOWN ATTORNEY

REVENUE

SOURCE	PROPOSED,11-12	ACTUAL,11-12	PROPOSED,12-13
GENERAL FUND	\$108,450.00	\$78,231.71	\$75,000.00
WIFA		\$27,323.21	\$35,000.00
TOTALS:	\$108,450.00	\$105,554.92	\$110,000.00

EXPENDITURES:

ACCOUNT	PROPOSED,11-12	ACTUAL,11-12	PROPOSED,12-13
SALARIES / WAGES			\$-
CONTRACT SERVICES	\$70,000.00	\$74,781.71	\$50,000.00
OTHER			\$-
PROJECT FEES-WASTEWATER		\$27,323.21	\$25,000.00
OUTSTANDING INVOICES	\$38,450.00	\$3,450.00	\$35,000.00
TOTALS:	\$108,450.00	\$105,554.92	\$110,000.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

ADMINISTRATION

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$400,351.34	\$288,240.94	\$281,758.03
GRANTS	\$42,100.00		
USDA			\$11,880.00
WIFA			
TOTALS:	\$442,451.34	\$288,240.94	\$293,638.03

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$100,000.00	90,479.40	\$92,000.00
CONTRACT SERVICES	\$53,127.00	\$58,508.84	\$62,000.00
BENEFITS & WITHHOLDINGS	\$40,000.00	\$35,027.40	\$35,600.00
TRAINING & STAFF DEVELOP	\$4,000.00	\$584.78	\$2,500.00
OFFICE / OPERATIONAL EXP.	\$126,614.34	\$54,983.22	\$62,158.03
VEHICLE / MACHINERY EXP.	\$4,000.00	\$1,559.96	\$2,500.00
CAPITAL OUTLAY	\$42,100.00	\$11,812.50	
ELECTIONS	\$8,000.00	\$5,156.58	
INSURANCE	\$52,764.00	\$21,241.36	\$25,000.00
DEBT SERVICE			
SGCEDC	\$6,581.00	\$4,938.51	\$6,600.00
PINAL SANITARY DISTRICT	\$5,265.00	\$3,948.39	\$5,280.00
TOTALS:	\$442,451.34	\$288,240.94	\$293,638.03

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

PARKS & RECREATION

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	78,980.00	\$109,761.00	\$97,260.00
SWIMMING POOL DONATIONS		\$3,820.00	\$45,000.00
SWIMMING POOL FEES	\$7,000.00	\$2,023.00	\$5,000.00
DONATIONS/FUNDRAISING	\$1,500.00	\$491.00	\$2,000.00
YOUTH BASKETBALL	\$10,000.00	\$-	\$-
SMALL TOWN CHRISTMAS	\$2,000.00	\$814.00	\$1,000.00
CONCERT IN PARK	\$3,000.00	\$300.00	\$3,000.00
GRANTS	\$78,000.00		\$1,500.00
BULLION PLAZA REVENUE	\$7,000.00	\$4,476.00	\$5,000.00
BULLION PLAZA GYM			\$50,000.00
BULLION PLAZA GRANT	\$600,000.00		\$600,000.00
TOTALS:	\$787,480.00	\$121,685.00	\$809,760.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$41,700.00	\$53,616.00	\$28,400.00
CONTRACT SERVICES	\$4,000.00	\$3,180.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$16,680.00	\$19,229.00	\$11,360.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$1,250.00	\$5,000.00
OFFICE / OPERATIONAL EXP.	\$33,600.00	\$40,003.00	\$41,000.00
VEHICLE / MACHINERY EXP.	\$2,500.00	\$4,407.00	\$5,000.00
CAPITAL OUTLAY	\$678,000.00		\$695,000.00
OTHER	\$10,000.00		\$20,000.00
TOTALS:	\$787,480.00	\$121,685.00	\$809,760.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

LIBRARY

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$43,600.00	\$37,877.33	\$51,364.00
GENERAL FUND (RECEIPTS)	\$2,500.00	\$1,189.50	\$2,500.00
SPECIAL FUND (DONATIONS)	\$7,180.00	\$6,432.40	\$9,180.00
GILA CO. LIBRARY DISTRICT	\$43,600.00	\$42,504.27	\$43,600.00
BUILDING UPGRADE GRANT	\$600,000.00	\$0.00	\$600,000.00
SRP GRANT	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS:	\$698,880.00	\$90,003.50	\$708,644.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES/WAGES F/T	\$37,550.00	\$31,200.00	\$32,550.00
SALARIES/WAGES P/T	\$12,332.00	\$10,524.00	\$14,144.00
CONTRACT SERVICES	\$4,000.00	\$2,875.90	\$4,000.00
BENEFITS & WITHHOLDINGS	\$12,498.00	\$14,976.00	\$13,020.00
MAINTENANCE		\$6,350.00	\$7,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$2,094.60	\$1,500.00
OFFICE/OPERATIONAL EXP	\$18,000.00	\$11,903.80	\$15,800.00
TRAVEL/ MACHINERY	\$3,000.00	\$1,987.00	\$3,800.00
CAPITAL OUTLAY	\$5,000.00	\$0.00	\$10,000.00
OTHER (BOOKS, ETC.)	\$5,000.00	\$3,469.40	\$6,830.00
BUILDING UPGRADES	\$600,000.00	\$4,622.80	\$600,000.00
TOTALS:	\$698,880.00	\$90,003.50	\$708,644.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13
COMMUNITY SERVICES**

SENIOR SERVICES

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$71,930.00	\$77,182.12	\$73,114.00
USDA MEAL REIMB.	\$65,689.00	\$65,689.00	\$65,689.00
GENERAL FUND (RENT)		\$15,500.00	\$15,550.00
GENERAL FUND (RECEIPTS)	\$18,000.00	\$9,965.83	\$15,000.00
GENERAL FUND (DONATIONS)			
GRANT - PINAL / GILA COUNCIL	\$14,000.00	\$8,800.00	\$5,000.00
GRANT - GILA COUNTY-LTAF	\$5,233.00	\$-	\$0.00
GRANT - GILA COUNTY	\$3,000.00	\$3,000.00	\$3,000.00
ADOT/FTA	\$57,000.00		\$57,000.00
AZ LONG TERM CARE SYSTEM	\$5,248.00	\$4,207.00	\$4,207.00
DONATIONS	\$8,000.00	\$3,000.00	\$5,000.00
SITE COUNCIL	\$2,500.00	\$4,900.00	\$4,000.00
TOTALS:	\$250,600.00	\$192,243.95	\$247,560.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$65,000.00	\$76,970.52	\$75,400.00
CONTRACT SERVICES	\$4,000.00	\$6,802.58	\$7,000.00
BENEFITS & WITHHOLDINGS	\$26,000.00	\$30,788.21	\$30,160.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$680.00	\$1,500.00
SPACE	\$15,600.00	\$-	\$0.00
OFFICE / OPERATIONAL EXP.	\$65,000.00	\$59,684.28	\$65,000.00
VEHICLE / MACHINERY EXP.	\$5,000.00	\$2,232.00	\$5,000.00
CAPITAL OUTLAY	\$62,000.00	\$11,880.50	\$57,000.00
OTHER	\$6,500.00	\$3,205.86	\$6,500.00
TOTALS:	\$250,600.00	\$192,243.95	\$247,560.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

**DEVELOPMENT SERVICES
BUILDING SAFETY, PLANNING & ZONING, ENGINEERING & MAPPING**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$5,425.00	\$19,326.99	\$22,186.86
GENERAL FUND (FEES)	\$2,000.00	\$3,550.00	\$2,400.00
HURF FUNDS	\$38,420.00	\$18,216.33	\$20,702.56
SEWER FUNDS (WIFA)	\$34,600.00	\$9,108.16	\$57,001.28
GRANTS/SPECIAL FUNDS	\$418,500.00	\$13,500.00	\$69,500.00
SEWER ENTERPRISE			\$20,000.00

TOTALS:	\$498,945.00	\$63,701.48	\$191,790.70
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EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$46,200.00	\$24,524.28	\$20,800.00
CONTRACT SERVICES		\$13,500.00	\$70,000.00
BENEFITS & WITHHOLDINGS	\$13,245.00	\$11,035.93	\$16,006.00
TRAINING & STAFF DEVELOP	\$4,400.00	\$872.45	\$1,500.00
OFFICE / OPERATIONAL EXP.	\$11,400.00	\$12,048.22	\$13,400.00
VEHICLE / MACHINERY EXP.	\$3,000.00	\$212.54	\$1,500.00
OFFICE SUPPLIES	\$2,200.00	\$-	\$1,000.00
CAPITAL OUTLAY	\$413,500.00	\$-	\$14,500.00
RIW and Easements			\$50,000.00
OTHER	\$5,000.00	\$1,508.06	\$3,084.70

TOTALS:	\$498,945.00	\$63,701.48	\$191,790.70
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**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$23,884.66	\$5,114.66	\$11,637.55
LTAF			\$0.00
LTAF II		\$5,000.00	\$0.00
PROGRAM - FARES	\$10,000.00	\$7,251.00	\$8,000.00
ADOT 5311	\$130,946.00	\$140,946.00	\$211,344.00
ADOT - CAPITAL (BUSES)			\$155,000.00
ADOT - CAPITAL (EQUIP)	\$67,000.00	\$67,000.00	\$93,323.33
CITY OF GLOBE - PARTNER	\$23,884.67	\$23,884.67	\$24,628.22
GILA COUNTY - PARTNER	\$23,884.67	\$23,884.67	\$24,628.22
SGCEDC	\$5,000.00	\$5,000.00	\$5,000.00
ARRA			\$0.00
RTAP	\$1,500.00	\$1,500.00	\$1,500.00
GILA COUNTY EC DEV	\$95,000.00	\$74,700.00	\$31,666.66
AAA and OTHERS			\$14,178.66
Vehicle Sales			\$13,333.00
TOTALS:	\$381,100.00	\$354,281.00	\$594,239.64

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$109,000.00	\$98,787.29	\$136,041.07
CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$17,566.67
BENEFITS & WITHHOLDINGS	\$32,700.00	\$26,551.71	\$55,183.24
TRAINING & STAFF DEVELOP	\$1,500.00	\$1,500.00	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$55,900.00	\$55,900.00	\$47,948.67
VEHICLE / MACHINERY EXP.	\$17,000.00	\$17,000.00	\$37,000.00
CAPITAL OUTLAY	\$162,000.00	\$151,542.00	\$297,000.00
OTHER			
TOTALS:	\$381,100.00	\$354,281.00	\$594,239.64

TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13
PUBLIC SAFETY
FIRE SERVICES

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$70,800.00	\$13,874.98	\$28,400.00
GRANTS	\$1,180,620.00	\$-	\$148,750.00
TOTALS:	\$1,251,420.00	\$13,874.98	\$177,150.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$22,750.00	\$1,320.00	\$6,000.00
CONTRACT SERVICES	\$18,000.00	\$10,180.00	\$13,500.00
BENEFITS & WITHHOLDINGS	\$9,100.00	\$528.00	\$2,400.00
TRAINING & STAFF DEVELOP	\$24,250.00	\$-	\$24,250.00
OFFICE / OPERATIONAL EXP.	\$24,500.00	\$1,320.40	\$5,000.00
VEHICLE / MACHINERY EXP.	\$951,320.00	\$526.58	\$1,500.00
CAPITAL OUTLAY	\$124,500.00	\$-	\$124,500.00
OTHER	\$77,000.00	\$-	
TOTALS:	\$1,251,420.00	\$13,874.98	\$177,150.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

**PUBLIC SAFETY
POLICE DEPARTMENT**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$570,936.00	\$541,745.30	\$596,600.00
GRANT - ACJC		\$-	
GRANT - GOHS	\$50,000.00	\$-	\$15,500.00
GRANT - HOMELAND SEC.	\$450,000.00	\$-	\$385,000.00
TRAINING REIMBURSEMENT		\$1,387.00	\$3,500.00
DONATIONS	\$25,000.00	\$7,549.00	\$20,000.00
TOTALS:	\$1,095,936.00	\$550,681.30	\$1,020,600.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$387,000.00	\$362,845.10	\$375,000.00
SALARY/WAGE INCREASE			
CONTRACT SERVICES	\$5,000.00	\$7,834.43	\$10,000.00
BENEFITS & WITHHOLDINGS	\$116,100.00	\$145,138.04	\$150,000.00
FRINGE INCREASE			
UNIFORM ALLOWANCE	\$2,000.00	\$3,137.03	\$3,600.00
TRAINING & STAFF DEVELOP	\$4,200.00	\$1,625.00	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$46,636.00	\$11,768.28	\$28,000.00
VEHICLE / MACHINERY EXP.	\$25,000.00	\$15,273.90	\$25,000.00
CAPITAL OUTLAY	\$50,000.00	\$3,059.52	\$400,000.00
OTHER-	\$10,000.00		
HOMELAND SECURITY GRANT- OT	\$450,000.00	\$-	\$10,000.00
GOHS GRANT- VEHICLE			\$15,500.00
TOTALS:	\$1,095,936.00	\$550,681.30	\$1,020,600.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$165,000.00	\$159,212.60	\$165,000.00
ENT. FUND (GARB. PAST-DUE)		\$-	\$10,000.00
ENT. FUND (BULK TRASH RECEIPTS)		\$29,225.00	\$32,000.00
ENT. FUND (TRASH PAST-DUE)		\$-	\$1,500.00
TOTALS:	\$165,000.00	\$188,437.60	\$208,500.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$31,000.00	\$64,944.88	\$65,000.00
CONTRACT SERVICES	\$5,000.00	\$4,362.50	\$3,500.00
BENEFITS & WITHHOLDINGS	\$13,000.00	\$25,977.95	\$26,000.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$-	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$1,000.00	\$2,868.38	\$1,000.00
VEHICLE / MACHINERY EXP.	\$42,000.00	\$38,468.33	\$40,000.00
LAND FILL FEES	\$45,000.00	\$51,815.56	\$55,000.00
OTHER		\$-	
NEW (USED) GARBAGE TRUCK	\$27,000.00	\$-	\$17,000.00
TOTALS:	\$165,000.00	\$188,437.60	\$208,500.00

**TOWN OF MIAMI
ADOPTED BUDGET FY 2012-13**

**PUBLIC WORKS
STREETS**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
CARRY FORWARD-HURF	\$52,908.00	\$52,908.00	\$0.00
GENERAL FUND		\$36,934.74	\$64,996.56
GENERAL FUND (PERMIT)		\$685.25	\$700.00
STATE - HURF FUNDS	\$113,092.00	\$130,448.71	\$147,003.44
GRANT - CDBG		\$-	\$400,000.00
DONATIONS			\$50,000.00
HURF EXCHANGE			\$245,000.00
CAAG /TIP	\$581,000.00	\$-	\$626,000.00
FEMA		\$15,131.76	\$210,000.00
HUD	\$98,000.00		\$98,000.00
TOTALS:	\$679,000.00	\$236,108.46	\$1,841,700.00

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$45,000.00	\$82,024.48	\$83,000.00
CONTRACT SERVICES	\$2,000.00	\$1,664.00	\$2,000.00
BENEFITS & WITHHOLDINGS	\$18,000.00	\$32,809.79	\$33,200.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$288.00	\$1,500.00
OFFICE / OPERATIONAL EXP.	\$21,000.00	\$97,487.76	\$83,000.00
VEHICLE / MACHINERY EXP.	\$29,000.00	\$9,408.61	\$10,000.00
CAPITAL OUTLAY	\$50,000.00	\$3,468.22	\$50,000.00
OTHER	\$98,000.00	\$-	\$98,000.00
Capital Projects	\$581,000.00	\$8,957.60	\$1,481,000.00
TOTALS:	\$845,000.00	\$236,108.46	\$1,841,700.00

**TOWN OF MIAMI
ADPTED BUDGET FY 2012-13**

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND		\$16,875.57	
WASTE WATER FEES	\$470,000.00	\$337,267.08	\$400,000.00
DUMP STATION FEES			\$100,000.00
COURIER SERVICE Partnerships		\$7,350.00	\$24,000.00
CDBG GRANT			\$418,000.00
GRANTS	\$27,825,840.00	\$56,837.00	\$8,110,120.00
WIFA (LOAN)	\$1,650,000.00	\$348,867.30	\$427,400.35
TOTALS:	\$29,945,840.00	\$767,196.95	\$9,479,520.35

EXPENDITURES:

ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$134,986.00	\$111,309.12	\$115,000.00
CONTRACT SERVICES	\$13,000.00	\$360,206.46	\$462,400.35
BENEFITS & WITHHOLDINGS	\$53,995.00	\$44,523.65	\$46,000.00
LEGAL SERVICES In WIFA & USDA	\$5,000.00		
TRAINING & STAFF DEVELOP	\$5,000.00	\$680.00	\$6,000.00
OFFICE / OPERATIONAL EXP.	\$186,960.00	\$115,691.58	\$103,598.00
EQUIPMENT -LOADER	\$122,000.00		\$122,000.00
VEHICLE / MACHINERY EXP.	\$26,059.00	\$27,949.14	\$30,000.00
CAPITAL RESERVES	\$50,000.00		\$11,546.00
LOAN REPAYMENT			\$50,356.00
Debt Repayment		\$50,000.00	
OTHER		\$0.00	\$4,500.00
CAPITAL PROJECTS	\$26,353,840.00	\$56,837.00	\$8,528,120.00
TOTALS:	\$26,945,840.00	\$767,196.95	\$9,479,520.35