

TOWN OF MIAMI
TENTATIVE MUNICIPAL BUDGET
FY 2012-2013
INDEX OF CONTENTS

INTRODUCTION

	<i>page:</i>
INDEX	1
ELECTED OFFICIALS & MANAGEMENT STAFF	2
ORGANIZATIONAL CHART	3
PRELIMINARY BUDGET ESTIMATES	4

REVENUE FUNDS

GENERAL FUND REVENUE	5
SPECIAL FUND REVENUE (GRANTS)	6
ENTERPRISE FUND REVENUE	9

DEPARTMENT / PROGRAM BUDGETS

MAYOR & COUNCIL

MAYOR & COUNCIL	10
BOARDS & COMMISSIONS	11

JUDICIAL SERVICES

MUNICIPAL COURT	12
-----------------	----

LEGAL SERVICES

TOWN ATTORNEY	13
---------------	----

ADMINISTRATION

ADMINISTRATION	14
----------------	----

COMMUNITY SERVICES

PARKS AND RECREATION	15
LIBRARY SERVICES	16
SENIOR SERVICES	17

DEVELOPMENT SERVICES

BUILDING SAFETY, PLANNING & ZONING, ENGINEERING & I	18
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COBRE VALLEY COMMUNITY TRANSIT

19

PUBLIC SAFETY

FIRE & EMERGENCY MEDICAL SERVICES	20
POLICE DEPARTMENT	21

PUBLIC WORKS

SANITATION SERVICES	22
STREET MAINTENANCE	23
WASTEWATER SERVICES	24

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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500 W SULLIVAN STREET
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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

**TOWN OF MIAMI
TENTATIVE 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

REVENUE FUNDS

General Fund -- Special Funds -- Enterprise Funds

FY 2012-2013

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**TOWN OF MIAMI
TENTATIVE 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			
CDBG 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 INFRASTR. 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
TENTATIVE 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			\$10,000.00
VEHICLE	\$50,000.00		
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	\$256,312.61	\$9,974,390.76

**TOWN OF MIAMI
TENTATIVE 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			
SRP-LIBRARY	\$2,000.00	\$2,000.00	\$2,000.00
FEMA			
CAAG - TIP	\$58,000.00		\$210,000.00
WASTEWATER GRANT FOR EQUIPMENT			
EECCBG	\$56,837.00	\$56,837.00	
ADMINISTRATION GRANT			
ADMINISTRATION GRANT	\$42,100.00	\$13,500.00	\$69,500.00
FIRE DEPARTMENT			
FEMA	\$181,125.00	\$15,131.76	\$0.00
STATE GRANT FOR TRAINING	\$18,600.00		
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
TENTATIVE BUDGET FY 2011-12
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

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DEPARTMENT / PROGRAM

**REVENUE AND
EXPENDITURE BUDGETS**

FY 2012-2013

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**TOWN OF MIAMI
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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

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**TOWN OF MIAMI
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
RW 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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
TENTATIVE 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