



**Town of Miami**  
**Amended Adopted Budget**  
**2013-2014**

**TOWN OF MIAMI**  
**ADOPTED MUNICIPAL BUDGET**

**FY 2013-2014**

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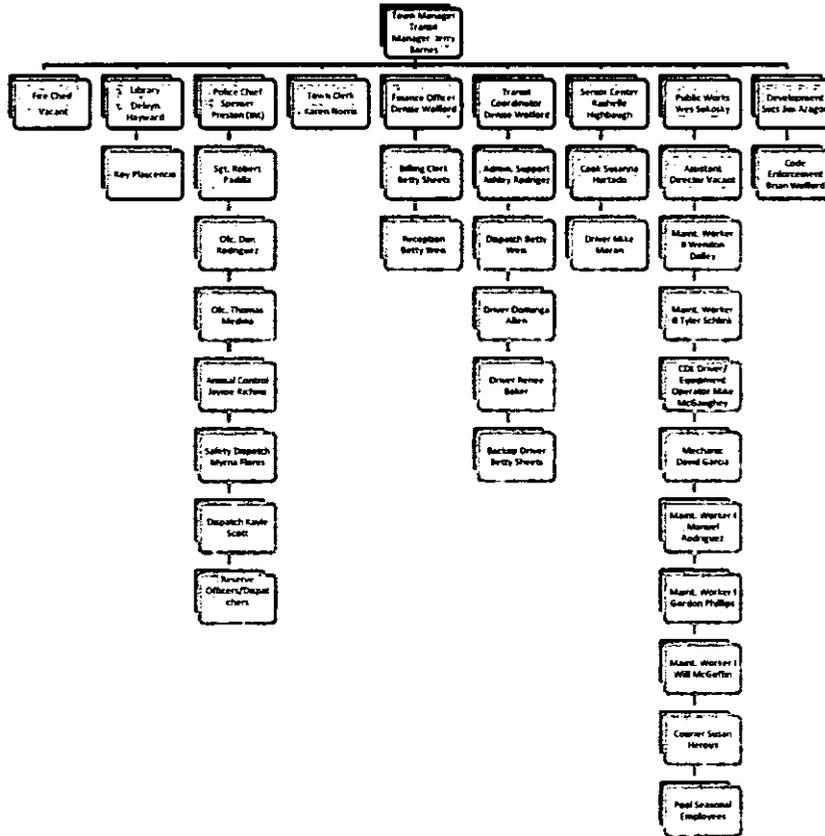
# Miami Town Council

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**  
**ELECTED OFFICIALS & MANAGEMENT STAFF**  
**FY 2013-2014**

**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**  
CURTIS, GOODWIN, SULLIVAN, UDALL & SCHWAB, PLC  
**TOWN MAGISTRATE**  
REBECCA BAEZA  
**TOWN CLERK**  
KAREN NORRIS

**MANAGEMENT STAFF**

**FINANCE OFFICER-** DENISE WOLFORD  
**POLICE CHIEF-** LT. SPENCER PRESTON (INT)  
**PUBLIC WORKS DIRECTOR-** WES SUKOSKY  
**DEVELOPMENT SERVICES DIRECTOR-** JIM ARAGON  
**LIBRARY DIRECTOR-** DELVAN HAYWARD  
**SENIOR CENTER DIRECTOR-** RASHELE HIGHBAUGH  
**TRANSIT DIRECTOR-** JERRY BARNES  
**TRANSIT COORDINATOR-** DENISE WOLFORD  
**FIRE CHIEF-** VACANT

**MIAMI TOWN HALL**  
500 W SULLIVAN STREET  
MIAMI, ARIZONA 85539  
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**TOWN OF MIAMI**  
**PRELIMINARY BUDGET ESTIMATES**  
2013-2014

DEPARTMENT	FY 12-13 ACTUAL EXPENSE	PROPOSED 2013-14 EXPENSE	GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS
EXECUTIVE	\$14,628.67	\$25,405.00	\$19,405.00	\$6,000.00	
ADMINISTRATION	\$565,370.60	\$410,650.00	\$398,770.00	\$11,880.00	
TRANSIT	\$460,349.53	\$377,812.00	\$45,353.00	\$332,459.00	
PARKS & REC	\$102,923.27	\$1,176,600.00	83,600.00	\$1,038,000.00	
LIBRARY	\$104,855.67	\$723,083.13	\$43,603.13	\$679,480.00	
SENIOR CENTER	\$143,271.81	\$175,409.00	\$88,404.00	\$87,005.00	
DEV SERVICES	\$37,787.31	\$213,459.00	\$60,459.00	\$55,000.00	
MAGISTRATE	\$46,625.67	\$55,995.88	\$55,995.88		
TOWN ATTORNEY	\$169,799.90	\$253,500.00	\$65,000.00	\$188,500.00	
FIRE DEPARTMENT	\$62,365.11	\$61,700.00	\$39,700.00	\$22,000.00	
POLICE DEPARTMENT	\$452,709.89	\$1,007,100.00	\$578,100.00	\$429,000.00	
PUB WORKS STREETS	\$546,484.84	\$1,218,936.00	\$154,102.00	\$1,064,834.00	
SANITATION	\$188,437.60	\$221,500.00	\$0.00	\$25,000.00	\$196,500.00
WASTEWATER	\$1,500,144.67	\$26,589,450.00	\$0.00	\$26,126,500.00	\$462,950.00
<b>TOTALS*</b>	<b>\$4,395,754.55</b>	<b>\$32,510,600.01</b>	<b>\$1,632,492.01</b>	<b>\$30,065,658.00</b>	<b>\$659,450.00</b>

## **REVENUE FUNDS**

**General Fund -- Special Funds -- Enterprise Funds**

***FY 2013-2014***

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14  
GENERAL FUND REVENUE**

REVENUE SOURCE	PROPOSED 12-13	ACTUAL 12-13	PROPOSED 13-14
<b>CASH CARRIED FORWARD</b>	\$100,000.00	\$156,387.02	\$171,592.01
<b>COURT FINES &amp; FEES</b>			
MAGISTRATE - FINES & FEES	\$47,000.00	\$20,143.99	\$25,000.00
<b>LICENSES / PERMITS</b>			
BUSINESS / OCCUPATION	\$45,000.00	\$4,560.34	\$4,500.00
BUILDING	\$4,500.00	\$2,743.25	\$4,500.00
FRANCHISE FEES	\$145,000.00	\$114,683.40	\$145,000.00
PLANNING & ZONING	\$1,000.00	\$-	\$1,000.00
RIGHT OF WAY	\$27,500.00	\$-	
<b>MUNICIPAL PROPERTY</b>			
FACILITY - RENTAL	\$16,500.00	\$5,553.96	\$16,500.00
FACILITY - LEASING	\$25,200.00	\$3,100.00	\$12,600.00
FACILITY / PROPERTY - SALES			
SURPLUS PROPERTY SALES	\$49,333.00	\$8,964.65	\$5,000.00
<b>PROGRAM REVENUES</b>			
PD	\$2,500.00	\$2,203.33	\$2,500.00
TRANSIT	\$8,000.00	\$12,731.48	\$14,000.00
EC DEV & TOURISM (events)	\$7,500.00	\$-	
LIBRARY	\$2,500.00	\$138.00	\$2,500.00
SENIOR CENTER (donations)	\$15,000.00	\$26,167.62	\$28,500.00
SWIMMING POOL	\$5,000.00	\$10,546.34	\$9,000.00
<b>STATE SHARED REVENUES</b>			
INCOME TAX (URBAN REV.)	\$125,086.00	\$114,678.08	\$136,630.00
SALES TAX	\$153,610.00	\$149,460.45	\$158,731.00
79-80 HURF FUNDS	\$101,476.00	\$101,476.00	\$101,476.00
VLT - Add'l Sales Tax	\$105,126.00	\$108,678.55	\$103,463.00
<b>TAXES</b>			
MUNICIPAL SALES TAX	\$315,900.00	\$517,939.46	\$520,000.00
PROPERTY TAX - CURRENT	\$170,000.00	\$174,316.59	\$170,000.00
PROPERTY TAX - PRIOR YRS	\$35,000.00		
PERS. PROP. TAX - CURRENT	\$8,500.00		
PERS. PROP. TAX - PRIOR YRS	\$3,500.00		
<b>UNCLASSIFIED</b>		\$331,207.34	
WW TRANSFER		\$65,598.00	
<b>TOTALS:</b>	<b>\$1,519,731.00</b>	<b>\$1,931,277.85</b>	<b>\$1,632,492.01</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
<b>AZ DEPARTMENT OF TRANSPORTATION</b>			
ADONIS AVENUE - ENGINEERING			
ADONIS AVENUE - CONSTRUCTION	\$245,000.00	\$258,432.00	\$0.00
5311 - OPERATIONS	\$211,344.00	\$91,601.51	\$230,959.00
5310 - CAPITAL (VANS)	\$57,000.00		
5311 - CAPITAL (EQUIPMENT)	\$93,323.33	\$49,121.40	\$20,000.00
5311 CAPITAL (VANS)	\$155,000.00	\$198,268.56	\$0.00
HIWAY USER REV FUNDS (HURF)	\$50,036.00	\$59,067.31	\$69,158.00
LOCAL TRANS ASSIST FUNDS (LTAF)			
LOCAL TRANS ASSIST FUNDS (LTAF II)		\$9,894.75	\$10,000.00
CARRY FORWARD	\$0.00	\$0.00	
<b>AZ CRIMINAL JUSTICE COMMISSION</b>			
CRIME PREVENTION			
<b>AZ DEPARTMENT OF COMMERCE</b>			
GENERAL PLAN UPDATE			
<b>AZ LONG TERM CARE SYSTEM</b>			
SR. CENTER MEAL REIMBURSEMENT	\$4,207.00	\$1,093.82	\$4,816.00
<b>AZ DEPT OF HOUSING</b>			
CDBG 2013 REPAVING STREETS	\$400,000.00		\$418,000.00
PUBLIC WORKS IMPROVEMENT	\$418,000.00	\$290,083.30	\$0.00
<b>AZ STATE PARKS</b>			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - MEMORIAL PARK			
<b>AZ GOV. OFFICE OF HWY SAFETY</b>			
GOHS SAFETY GRANT	\$15,500.00	\$0.00	\$15,500.00
GOHS SAFETY GRANT - CVCT shed			
<b>AZ WATER INFRASTR. FIN. AUTHORITY</b>			
WASTEWATER COLLECTION SYSTEM	\$519,401.63	\$144,385.87	\$3,500.00
LINE OF CREDIT			
<b>AZ STATE LIBRARY</b>			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM/PAINT			\$5,900.00
<b>PAGE ONE SUB-TOTALS:</b>	<b>\$2,168,811.96</b>	<b>\$1,101,948.52</b>	<b>\$777,833.00</b>

**TOWN OF MIAMI  
ADOPTED BUDGET FY 2013-14  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
<b>U.S. DEPARTMENT OF AGRICULTURE</b>			
WASTEWATER SYSTEM GRANT	\$25,000,000.00	\$638,098.00	\$26,067,198.88
GRIT SEPARATOR#1	\$213,000.00		\$213,000.00
GRIT SEPARATOR#2	\$365,098.00		
SR. CENTER MEAL REIMBURSEMENT	\$65,689.00	\$65,689.00	\$64,189.00
LIBRARY BLDG REPAIRS	\$600,000.00		\$600,000.00
BULLION PLAZA MUSEUM	\$600,000.00		\$600,000.00
BULLION PLAZA GYM	\$50,000.00		\$395,000.00
<b>U.S. HOMELAND SECURITY OT</b>			
VEHICLE	\$50,000.00		\$395,000.00
POLICE COMMUNICATIONS GRANT			
POLICE/FIRE COMMUNICATIONS	\$400,000.00		\$15,000.00
<b>PINAL/GILA COUNCIL FOR SENIORS</b>			
SENIOR CENTER OPERATIONS	\$3,000.00	\$3,150.00	\$5,000.00
<b>GILA COUNTY</b>			
SPECIAL EVENTS ASSISTANCE	\$100,000.00		\$5,000.00
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$25,000.00	\$25,000.00
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	
<b>GILA CO. INDUST. DEV. AUTHORITY</b>			
ECON. DEVELOPMENT GRANT	\$95,000.00	\$31,666.66	\$5,000.00
<b>GILA COUNTY LIBRARY DISTRICT</b>			
LIBRARY PARTNERSHIP GRANT	\$43,600.00	\$43,600.00	\$54,400.00
<b>CITY OF GLOBE</b>			
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$25,000.00	\$25,000.00
COURIER SERVICE			
<b>SGCED</b>			
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$0.00	\$5,000.00
<b>MIAMI MUNICIPAL COURT</b>			
ARIZONA STATE FINES & FEES	\$40,000.00	\$20,143.99	\$25,000.00
GILA COUNTY FINES & FEES	\$125,000.00		
<b>TOWN OF MIAMI</b>			
HUD-CLEANUP	\$98,000.00		\$98,000.00
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
<b>PAGE TWO SUB-TOTALS</b>	<b>\$27,909,390.00</b>	<b>\$855,347.65</b>	<b>\$28,599,787.88</b>

**TOWN OF MIAMI  
ADOPTED BUDGET FY 2013-14  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 12-13	ACTUAL 12-13	PROPOSED 13-14
<b>DONATIONS - PROGRAMS</b>			
POLICE	\$23,500.00	\$0.00	\$3,500.00
LIBRARY	\$9,180.00	\$25,251.24	\$18,355.12
RECREATION	\$7,500.00	\$6,805.00	\$28,000.00
SENIOR CENTER	\$5,000.00	\$0.00	\$5,000.00
SWIMMING POOL	\$45,000.00	\$3,395.00	\$15,000.00
<b>BOARDS AND COMMISSIONS</b>			
SENIOR CENTER SITE COUNCIL	\$4,000.00	\$0.00	\$0.00
PUBLIC WORKS - STREETS	\$50,000.00	\$5,200.00	\$50,000.00
PARKS AND REC GRANT/DONATION		\$57,604.00	\$456.00
GENISIS BULLION PLAZA PARK GRANT			
SENIOR CENTER BLDG LEASE	\$15,550.00	\$15,550.00	\$15,550.00
<b>COUNCIL</b>			
CHAMBER DONATION-ADM	\$1,000.00	\$0.00	\$0.00
COUNCIL CHAMBER GRANT	\$5,000.00	\$0.00	\$0.00
<b>RTAP</b>			
	\$1,500.00	\$2,202.54	\$2,500.00
<b>SRP-LIBRARY</b>			
	\$2,000.00	\$0.00	\$0.00
<b>FEMA</b>			
	\$210,000.00	\$0.00	\$400,000.00
<b>CAAG - TIP</b>			
	\$626,000.00	\$0.00	\$127,676.00
<b>WASTEWATER GRANT FOR EQUIPMENT</b>			
	\$122,000.00	\$0.00	
<b>EECCBG</b>			
<b>ADMINISTRATION GRANT</b>			
	\$69,500.00	\$0.00	\$0.00
<b>FIRE DEPARTMENT</b>			
FEMA	\$148,750.00		
STATE GRANT FOR TRAINING	\$0.00		
OPERATIONAL GRANT			
VEHICLE AND MACHINERY			
FACILITY AND EQUIP		\$14,227.18	\$22,000.00
<b>PAGE THREE SUB-TOTALS</b>	<b>\$1,345,480.00</b>	<b>\$130,234.96</b>	<b>\$688,037.12</b>
PAGE ONE SUB-TOTAL:	\$2,168,811.96	\$1,101,948.52	\$777,833.00
PAGE TWO SUB-TOTAL:	\$27,909,390.00	\$855,347.65	\$28,599,787.88
PAGE THREE SUB-TOTAL:	\$1,345,480.00	\$130,234.96	\$688,037.12
<b>GRAND TOTALS:</b>	<b>\$31,423,681.96</b>	<b>\$2,087,531.13</b>	<b>\$30,065,658.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**ENTERPRISE FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>PROPOSED 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
<b>WASTEWATER SYSTEM</b>			
USER FEES	\$420,000.00	\$337,267.08	\$378,950.00
CONNECTION FEES			
RECEIVING STATION	\$100,000.00	\$23,017.50	\$60,000.00
COURIER		\$13,514.00	\$24,000.00
<b>SANITATION</b>			
USER FEES	\$208,500.00	\$188,437.60	\$196,500.00
<b>TOTAL ENTERPRISE</b>	<b>\$728,500.00</b>	<b>\$562,236.18</b>	<b>\$659,450.00</b>

***DEPARTMENT / PROGRAM***

***REVENUE AND  
EXPENDITURE BUDGETS  
FY 2013-2014***

AMENDED ADOPTED

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**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
GENERAL FUND	\$18,505.00	\$14,628.67
DONATIONS	\$1,000.00	\$-
GRANTS	\$5,000.00	\$-
<b>TOTAL REVENUE</b>	<b>\$24,505.00</b>	<b>\$14,628.67</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
SALARIES / WAGES	\$8,700.00	\$7,435.88
BENEFITS & WITHHOLDINGS	\$1,305.00	\$1,115.38
OFFICE / OPERATIONAL EXP.	\$1,500.00	\$836.67
ADMINISTRATION SUPPORT	\$0.00	\$3,095.66
TRAVEL	\$1,000.00	\$2,030.00
TRAINING & DEVELOPMENT	\$7,000.00	\$115.08
LEGAL FEES		in Legal Svc Budget
OTHER		in Admin Budget
CAPITAL PROJECTS	\$5,000.00	\$-
<b>TOTALS:</b>	<b>\$24,505.00</b>	<b>\$14,628.67</b>

**TOWN OF MIAMI  
BUDGET FY 2013-14**

**MAYOR AND COUNCIL  
EXECUTIVE**

**PROPOSED 13-14**

19,405.00  
\$1,000.00  
\$5,000.00

**\$25,405.00**

**PROPOSED 13-14**

\$8,700.00  
\$1,305.00  
\$2,000.00  
\$3,200.00  
\$3,200.00  
\$2,000.00

\$5,000.00

**\$25,405.00**

**TOWN OF MIAMI  
TENTATIVE BUDGET**

**BOARDS & COMMISSIONS**

Re-Assigned to Appropriate Department

**REVENUE**

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

**EXPENDITURES:**

<b>ACCOUNTS</b>	<b>PROPOSED 11-12</b>	<b>ACTUAL 11-12</b>	<b>PROPOSED 12-13</b>
TRAINING & MEETINGS	\$1,500.00		
FIESTA	\$5,500.00		
GENESIS	\$100,000.00		
WASTEWATER ADVISORY	\$200.00		
MUNICIPAL PROPERTY COI	\$200.00		
PUBLIC SAFETY RETIREME	\$200.00		
FUTURE BOARDS	\$500.00		
ADMINISTRATION EXPENSE	\$11,000.00		
<b>TOTALS:</b>	<b>\$119,100.00</b>	<b>\$-</b>	<b>\$-</b>

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**DELETED**

AMENDED ADOPTED

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
GENERAL FUND	\$13,000.00	\$26,481.68
STATE/COUNTY (FINES / FEES)	\$47,000.00	\$20,143.99
<b>TOTALS:</b>	<b>\$60,000.00</b>	<b>\$46,625.67</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
SALARIES / WAGES	\$10,000.00	\$8,876.97
CONTRACT SERVICES	\$40,000.00	\$30,417.16
BENEFITS & WITHHOLDINGS	\$4,000.00	\$1,331.55
TRAINING & STAFF DEVELOP	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-
CAPITAL OUTLAY	\$-	\$-
OTHER	\$-	\$-
DEBT SERVICES	\$6,000.00	\$6,000.00
<b>TOTALS:</b>	<b>\$60,000.00</b>	<b>\$46,625.67</b>

**TOWN OF MIAMI  
D BUDGET FY 2013-14**

**MAGISTRATE**

**PROPOSED 13-14**

\$30,995.88  
\$25,000.00

**\$55,995.88**

**PROPOSED 13-14**

\$8,181.60  
\$40,000.00  
\$1,814.28  
\$-  
\$-  
\$-  
\$-  
\$-  
\$6,000.00

**\$55,995.88**

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**LEGAL SERVICES- TOWN ATTORNEY**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$75,000.00	\$141,763.05	\$65,000.00
WIFA	\$35,000.00	\$15,536.85	\$3,500.00
USDA	\$-	\$12,500.00	\$185,000.00
<b>TOTALS:</b>	<b>\$110,000.00</b>	<b>\$169,799.90</b>	<b>\$253,500.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$-		
CONTRACT SERVICES	\$50,000.00	\$61,287.62	\$65,000.00
OTHER	\$-	\$-	\$20,000.00
PROJECT FEES-WASTEWA	\$25,000.00	\$28,036.85	\$168,500.00
OUTSTANDING INVOICES	\$35,000.00	\$80,475.43	\$-
<b>TOTALS:</b>	<b>\$110,000.00</b>	<b>\$169,799.90</b>	<b>\$253,500.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**ADMINISTRATION**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$281,758.03	\$168,565.26	\$398,770.00
GRANTS	\$-		
USDA	\$11,880.00		\$11,880.00
WIFA			
TRANSFER FROM WW FUND		\$65,598.00	
RETIREMENT REFUND		\$331,207.34	
<b>TOTALS:</b>	<b>\$293,638.03</b>	<b>\$565,370.60</b>	<b>\$410,650.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$92,000.00	76,347.21	\$80,000.00
CONTRACT SERVICES	\$62,000.00	\$136,708.83	\$32,000.00
BENEFITS & WITHHOLDINGS	\$35,600.00	\$30,538.88	\$32,000.00
TRAINING & STAFF DEVELOP	\$2,500.00	\$2,991.13	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$62,158.03	\$114,413.76	\$122,450.00
VEHICLE / MACHINERY EXP.	\$2,500.00	\$1,739.14	\$2,500.00
CAPITAL OUTLAY		0	\$15,500.00
ELECTIONS		\$-	\$-
INSURANCE	\$25,000.00	\$-	\$-
DEBT SERVICE		\$-	\$-
SGCEDC	\$6,600.00	\$-	\$-
PINAL SANITARY DISTRICT	\$5,280.00	\$-	\$-
CASH CARRY FORWARD		\$202,631.65	
<b>TOTALS:</b>	<b>\$293,638.03</b>	<b>\$565,370.60</b>	<b>\$410,650.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**PARKS & RECREATION**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$97,260.00	\$24,572.93	\$68,600.00
SWIMMING POOL DONATIO	\$45,000.00	\$3,395.00	\$15,000.00
SWIMMING POOL FEES	\$5,000.00	\$10,546.34	\$9,000.00
DONATIONS/FUNDRAISING	\$2,000.00	\$491.00	\$2,000.00
SMALL TOWN CHRISTMAS	\$1,000.00	\$814.00	\$1,000.00
CONCERT IN PARK	\$3,000.00	\$500.00	\$3,000.00
GRANTS	\$1,500.00	\$5,000.00	\$22,000.00
BULLION PLAZA REVENUE	\$5,000.00	\$2,604.00	\$6,000.00
BULLION PLAZA GYM	\$50,000.00	\$55,000.00	\$395,000.00
CARRIED FORWARD			\$55,000.00
BULLION PLAZA GRANT	\$600,000.00		\$600,000.00
<b>TOTALS:</b>	<b>\$809,760.00</b>	<b>\$102,923.27</b>	<b>\$1,176,600.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$28,400.00	\$20,156.17	\$28,400.00
CONTRACT SERVICES	\$4,000.00	\$9,306.94	\$10,500.00
doc		\$892.75	\$1,000.00
contract services		\$4,677.37	\$5,000.00
proff svcs		\$3,736.82	\$4,500.00
BENEFITS & WITHHOLDING	\$11,360.00	\$8,062.47	\$11,360.00
TRAINING & STAFF DEVELC	\$5,000.00	\$75.00	\$1,500.00
OFFICE / OPERATIONAL EX	\$41,000.00	\$42,984.06	\$46,340.00
VEHICLE / MACHINERY EXP	\$5,000.00	\$9,002.41	\$15,000.00
CAPITAL OUTLAY	\$695,000.00	\$13,336.22	\$610,500.00
BULLION PLAZA GYM			\$450,000.00
OTHER	\$20,000.00	\$500.00	\$3,000.00
<b>TOTALS:</b>	<b>\$809,760.00</b>	<b>\$102,923.27</b>	<b>\$1,176,600.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**LIBRARY**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$51,364.00	\$35,866.43	\$41,103.13
GENERAL FUND (RECEIPTS)	\$2,500.00	\$138.00	\$2,500.00
SPECIAL FUND (DONATIONS)	\$9,180.00	\$25,251.24	\$19,180.00
GILA CO. LIBRARY DISTRICT	\$43,600.00	\$43,600.00	\$54,400.00
BUILDING UPGRADE GRANT	\$600,000.00	\$0.00	\$600,000.00
SGIA CONSTRUCTION GRANT		\$0.00	\$5,900.00
SRP GRANT	\$2,000.00	\$0.00	\$-
<b>TOTALS:</b>	<b>\$708,644.00</b>	<b>\$104,855.67</b>	<b>\$723,083.13</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES/WAGES F/T	\$32,550.00	\$32,550.00	\$33,201.00
SALARIES/WAGES P/T	\$14,144.00	\$14,144.00	\$14,765.52
CONTRACT SERVICES	\$4,000.00	\$213.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$13,020.00	\$13,020.00	\$19,186.61
MAINTENANCE	\$7,000.00	\$1,077.55	\$7,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$0.00	\$1,500.00
OFFICE/OPERATIONAL EXP	\$15,800.00	\$9,300	\$15,800.00
TRAVEL/ MACHINERY	\$3,800.00	\$0.00	\$3,800.00
CAPITAL OUTLAY	\$10,000.00	\$0.00	\$10,000.00
OTHER (BOOKS, ETC.)	\$6,830.00	\$19,351.24	\$13,830.00
BUILDING UPGRADES	\$600,000.00	\$5,900.00	\$600,000.00
<b>TOTALS:</b>	<b>\$708,644.00</b>	<b>\$104,855.67</b>	<b>\$723,083.13</b>

**TOWN OF MIAMI**  
**AMENDED ADOPTED BUDGET FY 2013-14**

**COMMUNITY SERVICES**  
**SENIOR SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$73,114.00	\$41,293.62	\$59,904.00
USDA MEAL REIMB.	\$65,689.00	\$65,689.00	\$64,189.00
GENERAL FUND (RENT)	\$15,550.00	\$15,500.00	\$15,500.00
GENERAL FUND (RECEIPTS)	\$15,000.00	\$10,667.62	\$13,000.00
GRANT - PINAL / GILA COUNCIL	\$5,000.00	\$3,150.00	\$5,000.00
GRANT - GILA COUNTY-LTAF	\$0.00	\$2,877.75	\$5,000.00
GRANT - GILA COUNTY	\$3,000.00	\$3,000.00	\$3,000.00
ADOT/FTA	\$57,000.00		\$-
AZ LONG TERM CARE SYSTEM	\$4,207.00	\$1,093.82	\$4,816.00
DONATIONS	\$5,000.00	\$0.00	\$5,000.00
SITE COUNCIL	\$4,000.00	\$0.00	\$-
<b>TOTALS:</b>	<b>\$247,560.00</b>	<b>\$143,271.81</b>	<b>\$175,409.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$75,400.00	\$66,041.29	69,680.00
BENEFITS & WITHHOLDINGS	\$30,160.00	\$26,416.52	27,872.00
CONTRACT SERVICES	\$7,000.00	\$4,243.19	5,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$326.18	1,000.00
OFFICE / OPERATIONAL EXP.	\$65,000.00	\$42,921.91	65,020.00
VEHICLE / MACHINERY EXP.	\$5,000.00	\$3,322.72	3,837.00
CAPITAL OUTLAY	\$57,000.00	\$0.00	3,000.00
OTHER	\$6,500.00	\$0.00	
<b>TOTALS:</b>	<b>\$247,560.00</b>	<b>\$143,271.81</b>	<b>\$175,409.00</b>

**AMENDED ADOPTED**

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

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
GENERAL FUND	\$22,186.86	\$35,044.06
GENERAL FUND (FEES)	\$2,400.00	\$2,743.25
HURF FUNDS	\$20,702.56	\$-
SEWER FUNDS (WIFA)	\$57,001.28	
GRANTS/SPECIAL FUNDS	\$69,500.00	
SEWER ENTERPRISE	\$20,000.00	
HUD	\$98,000.00	
<b>TOTALS:</b>	<b>\$289,790.70</b>	<b>\$37,787.31</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
SALARIES / WAGES	\$20,800.00	\$19,184.43
CONTRACT SERVICES	\$70,000.00	\$699.34
PROFESSIONAL SERVICES		\$199.18
BENEFITS & WITHHOLDINGS	\$16,006.00	\$8,632.99
TRAINING & STAFF DEVELOP	\$1,500.00	\$538.72
OFFICE / OPERATIONAL EXP.	\$13,400.00	\$6,702.04
VEHICLE / MACHINERY EXP.	\$1,500.00	\$1,819.64
OFFICE SUPPLIES	\$1,000.00	\$10.97
CAPITAL OUTLAY	\$14,500.00	\$-
RW and Easements	\$50,000.00	
OTHER	\$3,084.70	\$-
<b>TOTALS:</b>	<b>\$191,790.70</b>	<b>\$37,787.31</b>

**TOWN OF MIAMI  
BUDGET FY 2013-14**

**DEVELOPMENT SERVICES  
ENGINEERING & MAPPING**

**PROPOSED 13-14**

\$57,459.00

\$3,000.00

\$-

\$-

\$55,000.00

\$-

\$98,000.00

**\$213,459.00**

**PROPOSED 13-14**

\$30,800.00

\$1,500.00

\$1,500.00

\$12,320.00

\$1,500.00

\$9,200.00

\$1,000.00

\$2,639.00

\$50,000.00

\$-

\$103,000.00

**\$213,459.00**

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**COBRE VALLEY COMMUNITY TRANSIT**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND	\$11,637.55	\$17,740.06	\$45,353.00
LTAf	\$0.00		
LTAf II	\$0.00	\$7,017.00	\$5,000.00
PROGRAM - FARES	\$8,000.00	\$12,731.80	\$14,000.00
ADOT 5311	\$211,344.00	\$91,601.51	\$230,959.00
ADOT - CAPITAL (BUSES)	\$155,000.00	\$198,268.56	\$-
ADOT - CAPITAL (EQUIP)	\$93,323.33	\$49,121.40	\$20,000.00
CITY OF GLOBE - PARTNER	\$24,628.22	\$25,000.00	\$25,000.00
GILA COUNTY - PARTNER	\$24,628.22	\$25,000.00	\$25,000.00
SGCEDC	\$5,000.00	\$-	\$5,000.00
ARRA	\$0.00		
RTAP	\$1,500.00	\$2,202.54	\$2,500.00
GILA COUNTY EC DEV	\$31,666.66	\$31,666.66	\$5,000.00
AAA and OTHERS	\$14,178.66	\$-	
Vehicle Sales	\$13,333.00	\$-	
<b>TOTALS:</b>	<b>\$594,239.64</b>	<b>\$460,349.53</b>	<b>\$377,812.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$136,041.07	\$96,228.16	\$195,080.00
CONTRACT SERVICES	\$17,566.67	\$1,112.00	\$6,000.00
BENEFITS & WITHHOLDINGS	\$55,183.24	\$26,551.71	\$78,032.00
TRAINING & STAFF DEVELO	\$3,500.00	\$1,500.00	\$2,000.00
OFFICE / OPERATIONAL EXP	\$47,948.67	\$10,180.36	\$19,900.00
VEHICLE / MACHINERY EXP.	\$37,000.00	\$12,274.89	\$56,800.00
CAPITAL OUTLAY	\$297,000.00	\$280,835.75	\$20,000.00
OTHER		\$31,666.66	
<b>TOTALS:</b>	<b>\$594,239.64</b>	<b>\$460,349.53</b>	<b>\$377,812.00</b>

AMENDED ADOPTED B

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
GENERAL FUND	\$28,400.00	\$48,137.93
GRANTS	\$148,750.00	\$14,227.18
<b>TOTALS:</b>	<b>\$177,150.00</b>	<b>\$62,365.11</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>
SALARIES / WAGES	\$6,000.00	\$47.74
BENEFITS & WITHHOLDINGS	\$2,400.00	\$14.32
CONTRACT SERVICES	\$13,500.00	\$32,620.27
TRAINING & STAFF DEVELOP	\$24,250.00	\$-
OFFICE / OPERATIONAL EXP.	\$5,000.00	\$4,896.95
VEHICLE / MACHINERY EXP.	\$1,500.00	\$419.83
CAPITAL OUTLAY	\$124,500.00	\$12,183.00
OTHER		\$-
<b>TOTALS:</b>	<b>\$177,150.00</b>	<b>\$62,365.11</b>

**TOWN OF MIAMI  
UDGET FY 2013-14**

**PUBLIC SAFETY  
FIRE SERVICES**

**PROPOSED 13-14**

\$39,700.00  
\$22,000.00

**\$61,700.00**

**PROPOSED 13-14**

\$6,000.00  
\$2,400.00  
\$16,000.00  
\$5,000.00  
\$6,800.00  
\$1,500.00  
\$2,000.00

\$20,000.00

**\$61,700.00**

TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14

PUBLIC SAFETY  
POLICE DEPARTMENT

**REVENUE**

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$596,600.00	\$452,475.60	\$578,100.00
GRANT - ACJC		\$-	
GRANT - GOHS	\$15,500.00	\$-	\$15,500.00
GRANT - HOMELAND SEC.	\$385,000.00	\$-	\$395,000.00
TRAINING REIMBURSEMENT	\$3,500.00	\$234.29	\$3,500.00
DONATIONS/ GRANTS	\$20,000.00	\$-	\$15,000.00
<b>TOTALS:</b>	<b>\$1,020,600.00</b>	<b>\$452,709.89</b>	<b>\$1,007,100.00</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$375,000.00	\$291,607.80	\$375,000.00
CONTRACT SERVICES	\$10,000.00	\$3,170.00	\$3,500.00
BENEFITS & WITHHOLDINGS	\$150,000.00	\$116,643.12	\$150,000.00
UNIFORM ALLOWANCE	\$3,600.00	\$3,084.00	\$3,600.00
TRAINING & STAFF DEVELOP	\$3,500.00	\$234.29	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$28,000.00	\$17,212.19	\$20,000.00
VEHICLE / MACHINERY EXP.	\$25,000.00	\$20,758.49	\$26,000.00
CAPITAL OUTLAY	\$400,000.00	\$-	\$15,000.00
OTHER-			
HOMELAND SECURITY GRANT	\$10,000.00	\$-	\$395,000.00
GOHS GRANT- VEHICLE	\$15,500.00		\$15,500.00
<b>TOTALS:</b>	<b>\$1,020,600.00</b>	<b>\$452,709.89</b>	<b>\$1,007,100.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**PUBLIC WORKS  
ADMINISTRATION**

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**REVENUE**

SOURCE	BUDGET 12-13	ACTUAL 3/30 12-13	PROPOSED 13-14
GENERAL FUND	\$115,700		
GRANTS FOR BLG RENOVATION	\$1,300,000		
<b>TOTALS:</b>	<b>\$1,415,700</b>	<b>\$0</b>	

**EXPENDITURES:**

ACCOUNT	BUDGET 12-13	ACTUAL 3/30 12-13	PROPOSED 13-14
SALARIES / WAGES	\$44,000		
CONTRACT SERVICES	\$1,500		
BENEFITS & WITHHOLDINGS	\$9,000		
TRAINING & STAFF DEVELOP	\$2,000		
OFFICE / OPERATIONAL EXP.	\$34,000		
VEHICLE / MACHINERY EXP.	\$20,000		
CAPITAL OUTLAY	\$4,000		
OTHER	\$1,200		
BUILDING ENHANCEMENTS	\$1,300,000		
<b>TOTALS:</b>	<b>\$1,415,700</b>	<b>\$0</b>	<b>\$0</b>

This budget is in  
Other Public Works Areas

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**PUBLIC WORKS  
SANITATION SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND		\$-	\$-
ENT FUND (GARB. RECEIPTS)	\$165,000.00	\$159,212.60	\$160,000.00
ENT. FUND (GARB. PAST-DUE)		\$-	\$5,000.00
ENT. FUND (BULK TRASH RECEIPTS)		\$29,225.00	\$30,000.00
ENT. FUND (TRASH PAST-DUE)		\$-	\$1,500.00
DONATION / GRANT			\$25,000.00
<b>TOTALS:</b>	<b>\$165,000.00</b>	<b>\$188,437.60</b>	<b>\$221,500.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$31,000.00	\$64,944.88	\$65,000.00
CONTRACT SERVICES	\$5,000.00	\$4,362.50	\$4,500.00
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	\$3,500.00
VEHICLE / MACHINERY EXP.	\$42,000.00	\$38,468.33	\$41,500.00
LAND FILL FEES	\$45,000.00	\$51,815.56	\$55,000.00
OTHER		\$-	
NEW (USED) GARBAGE TRUC	\$27,000.00	\$-	\$25,000.00
<b>TOTALS:</b>	<b>\$165,000.00</b>	<b>\$188,437.60</b>	<b>\$221,500.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**PUBLIC WORKS  
STREETS**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
CARRY FORWARD-HURF			
GENERAL FUND	\$64,996.56	\$122,309.53	\$52,626.00
GENERAL FUND (PERMIT)	\$700.00	\$-	
STATE - HURF FUNDS(GENERAL)	\$147,003.44	\$101,476.00	\$101,476.00
STATE - HURF FUNDS(SPECIAL)		\$59,067.31	\$69,158.00
GRANT - CDBG	\$400,000.00	\$-	\$418,000.00
DONATIONS	\$50,000.00	\$5,200.00	\$50,000.00
HURF EXCHANGE	\$245,000.00	\$258,432.00	
CAAG /TIP	\$626,000.00	\$-	\$127,676.00
SIGNAGE PROJECT			\$52,236.00
RETENTION WALL DESIGN			\$75,440.00
FEMA	\$210,000.00	\$-	\$400,000.00
HUD	\$98,000.00		
<b>TOTALS:</b>	<b>\$1,841,700.00</b>	<b>\$546,484.84</b>	<b>\$1,218,936.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$83,000.00	\$71,890.73	\$80,000.00
CONTRACT SERVICES	\$2,000.00	\$697.76	\$2,000.00
BENEFITS & WITHHOLDINGS	\$33,200.00	\$28,756.29	\$32,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$-	\$1,500.00
OFFICE / OPERATIONAL EXP.	\$83,000.00	\$165,100.85	\$83,200.00
testing		\$374.99	\$500.00
electric- street, bridge and signal		\$159,663.77	\$75,000.00
gas		\$53.69	\$500.00
telephone		\$124.21	\$500.00
cell		\$188.14	\$200.00
repairs maint		\$1,559.78	\$2,500.00
office supplies		\$766.08	\$1,500.00
op supplies		\$2,370.19	\$2,500.00
VEHICLE / MACHINERY EXP.	\$10,000.00	\$13,486.37	\$18,500.00
CAPITAL OUTLAY	\$50,000.00	\$5,200.00	\$50,000.00
OTHER	\$98,000.00		
Capital Projects	\$1,481,000.00	\$259,852.84	\$950,236.00
Adonis		\$213,352.84	
Adonis Design		\$45,000.00	
FEMA			\$400,000.00
CDGB			\$418,000.00
SIGNAGE PROJECT/ TIP			\$52,236.00
RETAINING WALL DESIGN/TIP			\$80,000.00
easments		\$1,500.00	\$1,500.00
<b>TOTALS:</b>	<b>\$1,841,700.00</b>	<b>\$546,484.84</b>	<b>\$1,218,936.00</b>

**TOWN OF MIAMI  
AMENDED ADOPTED BUDGET FY 2013-14**

**PUBLIC WORKS  
WASTEWATER SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
GENERAL FUND		\$53,778.92	\$0.00
WASTE WATER FEES	\$470,000.00	\$337,267.08	\$378,950.00
DUMP STATION FEES		\$23,017.50	\$60,000.00
COURIER SERVICE Partnerships		\$13,514.00	\$24,000.00
CDBG GRANT		\$290,083.30	
GRANTS/DONATIONS/USDA LOAN	\$27,825,840.00	\$638,098.00	\$26,126,500.00
WIFA (LOAN)	\$1,650,000.00	\$144,385.87	
<b>TOTALS:</b>	<b>\$29,945,840.00</b>	<b>\$1,500,144.67</b>	<b>\$26,589,450.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 12-13</b>	<b>PROPOSED 13-14</b>
SALARIES / WAGES	\$134,986.00	\$86,938.43	\$130,000.00
CONTRACT SERVICES	\$13,000.00	\$188,907.61	\$50,000.00
BENEFITS & WITHHOLDINGS	\$53,995.00	\$34,775.37	\$52,000.00
LEGAL SERVICES	In WIFA & USDA		
TRAINING & STAFF DEVELOP	\$5,000.00	\$911.43	\$6,000.00
OFFICE / OPERATIONAL EXP.	\$186,960.00	\$92,351.41	\$124,950.00
EQUIPMENT	\$122,000.00		\$122,000.00
VEHICLE / MACHINERY EXP.	\$26,059.00	\$22,377.09	\$50,000.00
CAPITAL RESERVES	\$50,000.00		\$50,000.00
LOAN REPAYMENT		\$560,000.00	\$2,240,000.00
Debt Repayment		\$13,816.16	
OTHER		\$0.00	\$4,500.00
CAPITAL PROJECTS	\$26,353,840.00	\$434,469.17	\$23,760,000.00
Transfer to General Fund		\$65,598.00	
<b>TOTALS:</b>	<b>\$26,945,840.00</b>	<b>\$1,500,144.67</b>	<b>\$26,589,450.00</b>