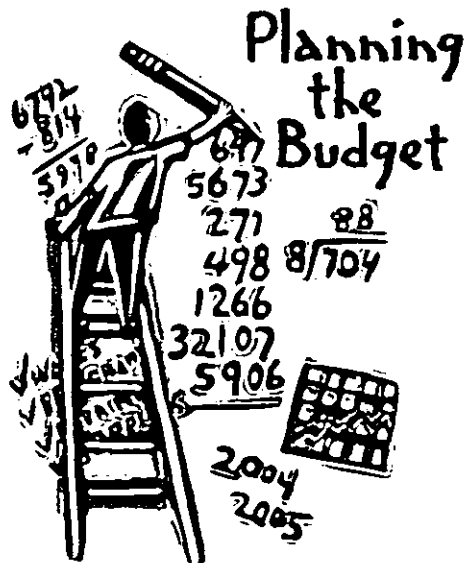




Tentative Budget For 2013-2014



**TOWN OF MIAMI
TENTATIVE MUNICIPAL BUDGET**

FY 2013-2014

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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

~~SUSAN GOODWIN - GOSUS, P.L.C.~~

TOWN MAGISTRATE

REBECCA BAEZA

TOWN CLERK

KAREN NORRIS

*Curtis Goodwin,
Sullivan, Udall & Scholtz,
P.L.C.*

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

PHONE: (928) 473-4403 FAX: (928) 473-3003

townofmiami@cablone.net

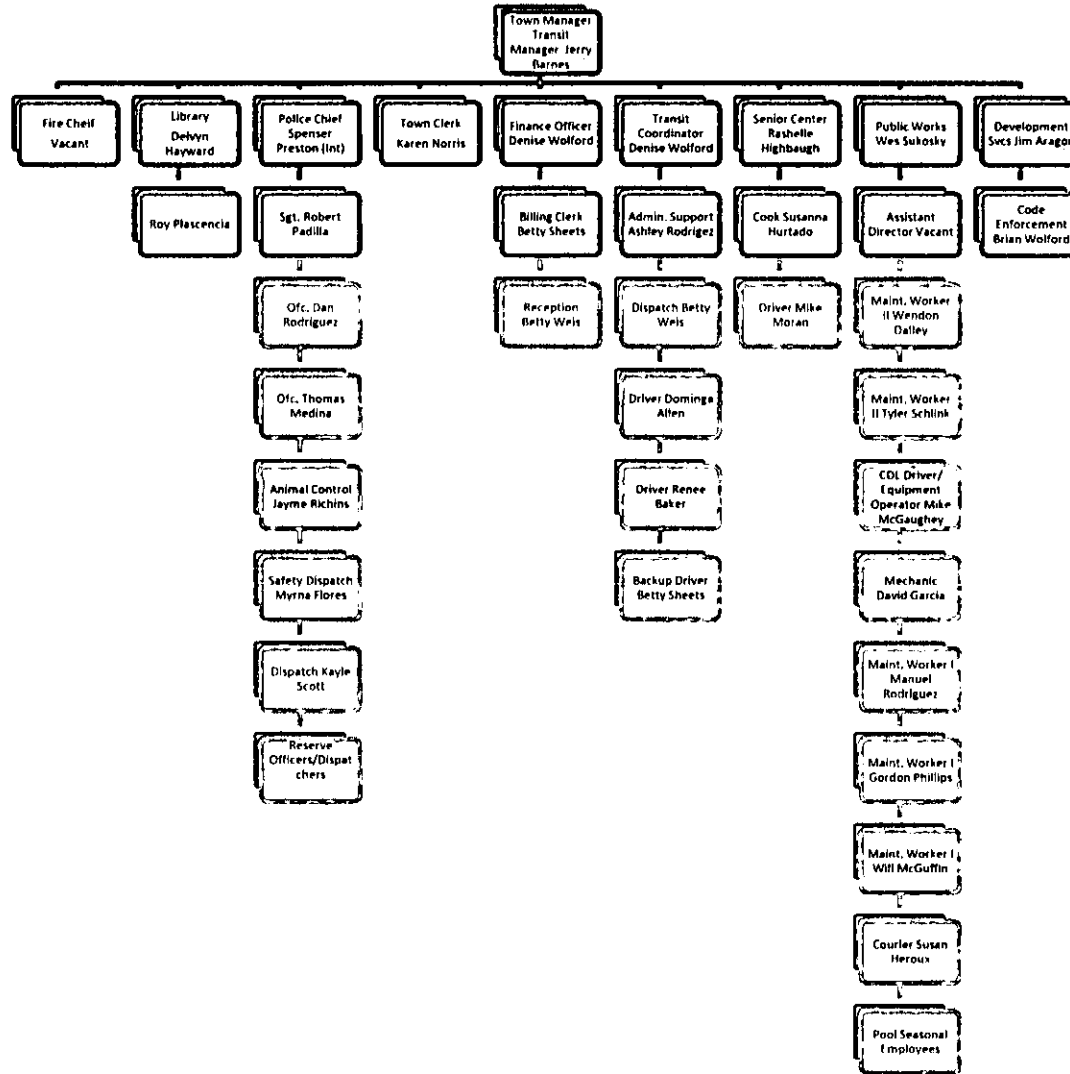
Miami Town Council

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
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	\$715,976.00	\$36,496.00	\$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
TOTALS*	\$4,395,754.55	\$32,503,492.88	\$1,625,384.88	\$30,065,658.00	\$659,450.00

REVENUE FUNDS

General Fund -- Special Funds -- Enterprise Funds

FY 2013-2014

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

REVENUE SOURCE	PROPOSED 12-13	ACTUAL 12-13	PROPOSED 13-14
CASH CARRIED FORWARD	\$100,000.00	\$156,387.02	\$159,484.88
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$47,000.00	\$20,143.99	\$25,000.00
LICENSES / PERMITS			
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	\$-	
MUNICIPAL PROPERTY			
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
PROGRAM REVENUES			
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
STATE SHARED REVENUES			
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
TAXES			
MUNICIPAL SALES TAX	\$315,900.00	\$517,939.46	\$520,000.00
PROPERTY TAX - CURRENT	\$170,000.00	\$174,316.59	\$175,000.00
PROPERTY TAX - PRIOR YRS	\$35,000.00		
PERS. PROP. TAX - CURRENT	\$8,500.00		
PERS. PROP. TAX - PRIOR YRS	\$3,500.00		
UNCLASSIFIED		\$331,207.34	
WW TRANSFER		\$65,598.00	
TOTALS:	\$1,519,731.00	\$1,931,277.85	\$1,625,384.88

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

ANTICIPATED FUND SOURCES	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
AZ DEPARTMENT OF TRANSPORTATION			
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	
AZ CRIMINAL JUSTICE COMMISSION			
CRIME PREVENTION			
AZ DEPARTMENT OF COMMERCE			
GENERAL PLAN UPDATE			
AZ LONG TERM CARE SYSTEM			
SR. CENTER MEAL REIMBURSEMENT	\$4,207.00	\$1,093.82	\$4,816.00
AZ DEPT OF HOUSING			
CDBG 2013 REPAVING STREETS	\$400,000.00		\$418,000.00
PUBLIC WORKS IMPROVEMENT	\$418,000.00	\$290,083.30	\$0.00
AZ STATE PARKS			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - MEMORIAL PARK			
AZ GOV. OFFICE OF HWY SAFETY			
GOHS SAFETY GRANT	\$15,500.00	\$0.00	\$15,500.00
GOHS SAFETY GRANT - CVCT shed			
AZ WATER INFRASTR. FIN. AUTHORITY			
WASTEWATER COLLECTION SYSTEM	\$519,401.63	\$144,385.87	\$3,500.00
LINE OF CREDIT			
AZ STATE LIBRARY			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM/PAINT			\$5,900.00
PAGE ONE SUB-TOTALS::	\$2,168,811.96	\$1,101,948.52	\$777,833.00

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

ANTICIPATED FUND SOURCES	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
U.S. DEPARTMENT OF AGRICULTURE			
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
U.S. HOMELAND SECURITY OT			
VEHICLE	\$50,000.00		\$395,000.00
POLICE COMMUNICATIONS GRANT			
POLICE/FIRE COMMUNICATIONS	\$400,000.00		\$15,000.00
PINAL/GILA COUNCIL FOR SENIORS			
SENIOR CENTER OPERATIONS	\$3,000.00	\$3,150.00	\$5,000.00
GILA COUNTY			
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	
GILA CO. INDUST. DEV. AUTHORITY			
ECON. DEVELOPMENT GRANT	\$95,000.00	\$31,666.66	\$5,000.00
GILA COUNTY LIBRARY DISTRICT			
LIBRARY PARTNERSHIP GRANT	\$43,600.00	\$43,600.00	\$54,400.00
CITY OF GLOBE			
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$25,000.00	\$25,000.00
COURIER SERVICE			
SGCED			
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$0.00	\$5,000.00
MIAMI MUNICIPAL COURT			
ARIZONA STATE FINES & FEES	\$40,000.00	\$20,143.99	\$25,000.00
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	\$27,909,390.00	\$855,347.65	\$28,599,787.88

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

ANTICIPATED FUND SOURCES	PROPOSED 12-13	ACTUAL 12-13	PROPOSED 13-14
DONATIONS - PROGRAMS			
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
BOARDS AND COMMISSIONS			
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
GENESIS BULLION PLAZA PARK GRANT			
SENIOR CENTER BLDG LEASE	\$15,550.00	\$15,550.00	\$15,550.00
COUNCIL			
CHAMBER DONATION-ADM	\$1,000.00	\$0.00	\$0.00
COUNCIL CHAMBER GRANT	\$5,000.00	\$0.00	\$0.00
RTAP			
	\$1,500.00	\$2,202.54	\$2,500.00
SRP-LIBRARY			
	\$2,000.00	\$0.00	\$0.00
FEMA			
	\$210,000.00	\$0.00	\$400,000.00
CAAG - TIP			
	\$626,000.00	\$0.00	\$127,676.00
WASTEWATER GRANT FOR EQUIPMENT			
	\$122,000.00	\$0.00	
EECCBG			
ADMINISTRATION GRANT			
	\$69,500.00	\$0.00	\$0.00
FIRE DEPARTMENT			
FEMA	\$148,750.00		
STATE GRANT FOR TRAINING	\$0.00		
OPERATIONAL GRANT			
VEHICLE AND MACHINERY			
FACILITY AND EQUIP		\$14,227.18	\$22,000.00
PAGE THREE SUB-TOTALS	\$1,345,480.00	\$130,234.96	\$688,037.12
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
GRAND TOTALS:	\$31,423,681.96	\$2,087,531.13	\$30,065,658.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14
ENTERPRISE FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 12-13	ACTUAL 12-13	PROPOSED 13-14
WASTEWATER SYSTEM			
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
SANITATION			
USER FEES	\$208,500.00	\$188,437.60	\$196,500.00
TOTAL ENTERPRISE	\$728,500.00	\$562,236.18	\$659,450.00

DEPARTMENT / PROGRAM

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

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

**MAYOR AND COUNCIL
EXECUTIVE**

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$18,505.00	\$14,628.67	19,405.00
DONATIONS	\$1,000.00	\$-	\$1,000.00
GRANTS	\$5,000.00	\$-	\$5,000.00
TOTAL REVENUE	\$24,505.00	\$14,628.67	\$25,405.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$8,700.00	\$7,435.88	\$8,700.00
BENEFITS & WITHHOLDINGS	\$1,305.00	\$1,115.38	\$1,305.00
OFFICE / OPERATIONAL EXP.	\$1,500.00	\$836.67	\$2,000.00
ADMINISTRATION SUPPORT	\$0.00	\$3,095.66	\$3,200.00
TRAVEL	\$1,000.00	\$2,030.00	\$3,200.00
TRAINING & DEVELOPMENT	\$7,000.00	\$115.08	\$2,000.00
LEGAL FEES		in Legal Svc Budget	
OTHER		in Admin Budget	
CAPITAL PROJECTS	\$5,000.00	\$-	\$5,000.00
TOTALS:	\$24,505.00	\$14,628.67	\$25,405.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14
MAGISTRATE

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$13,000.00	\$26,481.68	\$30,995.88
STATE/COUNTY (FINES / FEE)	\$47,000.00	\$20,143.99	\$25,000.00
TOTALS:	\$60,000.00	\$46,625.67	\$55,995.88

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$10,000.00	\$8,876.97	\$8,181.60
CONTRACT SERVICES	\$40,000.00	\$30,417.16	\$40,000.00
BENEFITS & WITHHOLDINGS	\$4,000.00	\$1,331.55	\$1,814.28
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-	\$-	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
DEBT SERVICES	\$6,000.00	\$6,000.00	\$6,000.00
TOTALS:	\$60,000.00	\$46,625.67	\$55,995.88

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14
LEGAL SERVICES- TOWN ATTORNEY

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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
TOTALS:	\$110,000.00	\$169,799.90	\$253,500.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	\$-
TOTALS:	\$110,000.00	\$169,799.90	\$253,500.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14

ADMINISTRATION

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	
TOTALS:	\$293,638.03	\$565,370.60	\$410,650.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	
TOTALS:	\$293,638.03	\$565,370.60	\$410,650.00

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

PARKS & RECREATION

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$97,260.00	\$24,572.93	\$68,600.00
SWIMMING POOL DONATIC	\$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
TOTALS:	\$809,760.00	\$102,923.27	\$1,176,600.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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 DEVEL	\$5,000.00	\$75.00	\$1,500.00
OFFICE / OPERATIONAL EXP	\$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
TOTALS:	\$809,760.00	\$102,923.27	\$1,176,600.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14

LIBRARY

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$51,364.00	\$35,866.43	\$33,996.00
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	\$-
TOTALS:	\$708,644.00	\$104,855.67	\$715,976.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES/WAGES F/T	\$32,550.00	\$32,550.00	\$32,550.00
SALARIES/WAGES P/T	\$14,144.00	\$14,144.00	\$14,476.00
CONTRACT SERVICES	\$4,000.00	\$213.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$13,020.00	\$13,020.00	\$13,020.00
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
TOTALS:	\$708,644.00	\$104,855.67	\$715,976.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14

COMMUNITY SERVICES
SENIOR SERVICES

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	\$-
TOTALS:	\$247,560.00	\$143,271.81	\$175,409.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	
TOTALS:	\$247,560.00	\$143,271.81	\$175,409.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14

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

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$22,186.86	\$35,044.06	\$57,459.00
GENERAL FUND (FEES)	\$2,400.00	\$2,743.25	\$3,000.00
HURF FUNDS	\$20,702.56	\$-	\$-
SEWER FUNDS (WIFA)	\$57,001.28		\$-
GRANTS/SPECIAL FUNDS	\$69,500.00		\$55,000.00
SEWER ENTERPRISE	\$20,000.00		\$-
HUD	\$98,000.00		\$98,000.00
TOTALS:	\$289,790.70	\$37,787.31	\$213,459.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$20,800.00	\$19,184.43	\$30,800.00
CONTRACT SERVICES	\$70,000.00	\$699.34	\$1,500.00
PROFESSIONAL SERVICES		\$199.18	\$1,500.00
BENEFITS & WITHHOLDING	\$16,006.00	\$8,632.99	\$12,320.00
TRAINING & STAFF DEVELC	\$1,500.00	\$538.72	\$1,500.00
OFFICE / OPERATIONAL EX	\$13,400.00	\$6,702.04	\$9,200.00
VEHICLE / MACHINERY EXP	\$1,500.00	\$1,819.64	\$1,000.00
OFFICE SUPPLIES	\$1,000.00	\$10.97	\$2,639.00
CAPITAL OUTLAY	\$14,500.00	\$-	\$50,000.00
RW and Easements	\$50,000.00		\$-
OTHER	\$3,084.70	\$-	\$103,000.00
TOTALS:	\$191,790.70	\$37,787.31	\$213,459.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14
COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	\$-	
TOTALS:	\$594,239.64	\$460,349.53	\$377,812.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$136,041.07	\$96,228.16	\$195,080.00
CONTRACT SERVICES	\$17,566.67	\$1,112.00	\$6,000.00
BENEFITS & WITHHOLDING	\$55,183.24	\$26,551.71	\$78,032.00
TRAINING & STAFF DEVELC	\$3,500.00	\$1,500.00	\$2,000.00
OFFICE / OPERATIONAL EX	\$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	
TOTALS:	\$594,239.64	\$460,349.53	\$377,812.00

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

**PUBLIC SAFETY
FIRE SERVICES**

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
GENERAL FUND	\$28,400.00	\$48,137.93	\$39,700.00
GRANTS	\$148,750.00	\$14,227.18	\$22,000.00
TOTALS:	\$177,150.00	\$62,365.11	\$61,700.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
SALARIES / WAGES	\$6,000.00	\$47.74	\$6,000.00
BENEFITS & WITHHOLDINGS	\$2,400.00	\$14.32	\$2,400.00
CONTRACT SERVICES	\$13,500.00	\$32,620.27	\$16,000.00
TRAINING & STAFF DEVELOP	\$24,250.00	\$-	\$5,000.00
OFFICE / OPERATIONAL EXP.	\$5,000.00	\$4,896.95	\$6,800.00
VEHICLE / MACHINERY EXP.	\$1,500.00	\$419.83	\$1,500.00
CAPITAL OUTLAY	\$124,500.00	\$12,183.00	\$2,000.00
OTHER		\$-	\$20,000.00
TOTALS:	\$177,150.00	\$62,365.11	\$61,700.00

**TOWN OF MIAMI
TENTATIVE 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
TOTALS:	\$1,020,600.00	\$452,709.89	\$1,007,100.00

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
TOTALS:	\$1,020,600.00	\$452,709.89	\$1,007,100.00

**TOWN OF MIAMI
TENTATIVE 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		
TOTALS:	\$1,415,700	\$0	

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		
TOTALS:	\$1,415,700	\$0	\$0

This budget is in
Other Public Works Areas

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

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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
TOTALS:	\$165,000.00	\$188,437.60	\$221,500.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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
TOTALS:	\$165,000.00	\$188,437.60	\$221,500.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-14

PUBLIC WORKS
STREETS

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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
FEMA	\$210,000.00	\$-	\$400,000.00
HUD	\$98,000.00		
TOTALS:	\$1,841,700.00	\$546,484.84	\$1,218,936.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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
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
easments		\$1,500.00	\$1,500.00
TOTALS:	\$1,841,700.00	\$546,484.84	\$1,218,936.00

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

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	
TOTALS:	\$29,945,840.00	\$1,500,144.67	\$26,589,450.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 12-13	PROPOSED 13-14
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	
TOTALS:	\$26,945,840.00	\$1,500,144.67	\$26,589,450.00