



**TOWN OF MIAMI, ARIZONA**

**FINAL BUDGET  
FY 2014/2015**

**TOWN OF MIAMI**  
**FINAL MUNICIPAL BUDGET**

FY 2014-2015

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***DEPARTMENT / PROGRAM***

***REVENUE AND  
EXPENDITURE BUDGETS  
FY 2014-2015***

**TOWN OF MIAMI**  
**FINAL BUDGET ESTIMATES**  
2014-2015

DEPARTMENT	FY 13-14 ACTUAL EXPENSE	PROPOSED 2014-2015 EXPENSE	GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS
EXECUTIVE	\$24,114.29	\$33,300.00	\$28,300.00	\$5,000.00	\$0.00
ADMINISTRATION	\$263,920.68	\$311,000.00	\$311,000.00	\$0.00	\$0.00
TRANSIT	\$371,593.33	\$582,650.00	\$78,750.00	\$503,900.00	\$0.00
PARKS & REC	\$380,839.96	\$187,000.00	48,000.00	\$139,000.00	\$0.00
LIBRARY	\$125,948.47	\$147,730.00	\$58,050.00	\$89,680.00	\$0.00
SENIOR CENTER	\$159,647.20	\$175,600.00	\$70,411.00	\$105,189.00	\$0.00
DEV SERVICES	\$70,954.56	\$107,617.00	\$28,050.00	\$79,567.00	\$0.00
MAGISTRATE	\$46,151.06	\$53,000.00	\$8,000.00	\$45,000.00	\$0.00
TOWN ATTORNEY	\$46,691.55	\$95,000.00	\$95,000.00	\$0.00	\$0.00
FIRE DEPARTMENT	\$62,026.50	\$213,400.00	\$43,400.00	\$170,000.00	\$0.00
POLICE DEPARTMENT	\$718,014.28	\$809,800.00	\$713,800.00	\$96,000.00	\$0.00
PUB WORKS STREETS	\$258,254.12	\$1,177,000.00	\$223,826.00	\$953,174.00	\$0.00
SANITATION	\$108,823.29	\$218,500.00	\$10,000.00	\$0.00	\$208,500.00
WASTEWATER	\$2,796,598.99	\$21,031,098.00	-\$18,902.00	\$20,530,000.00	\$520,000.00
<b>TOTALS*</b>	<b>\$5,433,578.28</b>	<b>\$25,142,695.00</b>	<b>\$1,697,685.00</b>	<b>\$22,716,510.00</b>	<b>\$728,500.00</b>

**TOWN OF MIAMI**  
**ELECTED OFFICIALS & MANAGEMENT STAFF**  
**FY 2014-2015**

**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**

Vacant

**TOWN ATTORNEY**

SUSAN GOODWIN - CGSUS, P.L.C.

**TOWN MAGISTRATE**

REBECCA BAEZA

**TOWN CLERK**

KAREN NORRIS

**MANAGEMENT STAFF**

**FINANCE OFFICER- RACHELLE SANCHEZ**

**POLICE CHIEF- S.G. GILLEN**

**PUBLIC WORKS DIRECTOR- WES SUKOSKY**

**DEVELOPMENT SERVICES DIRECTOR- PAUL CURZON**

**LIBRARY DIRECTOR- DELVAN HAYWARD**

**SENIOR CENTER DIRECTOR- RASHELE HIGHBAUGH**

**PARKS & RECREATION DIRECTOR- WES SUKOSKY**

**TRANSIT DIRECTOR- VACANT**

**TRANSIT COORDINATOR- VACANT**

**FIRE CHIEF- IGA - GLOBE**

**MIAMI TOWN HALL**

500 W SULLIVAN STREET

MIAMI, ARIZONA 85539

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## **REVENUE FUNDS**

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

***FY 2014-2015***

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015  
GENERAL FUND REVENUE**

REVENUE SOURCE	BUDGET 13-14	ACTUAL 13-14	PROPOSED 14-15
CASH CARRIED FORWARD	\$171,592.01	\$105,963.46	\$95,719.00
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$25,000.00	\$20,813.65	\$45,000.00
IN-LIEU REVENUES			
AUTO LIEU			
SRP IN-LIEU	\$0.00		
LICENSES / PERMITS			
BUSINESS / OCCUPATION	\$4,500.00	\$4,687.56	\$0.00
BUILDING	\$4,500.00	\$8,002.99	\$3,000.00
FRANCHISE FEES	\$145,000.00	\$109,496.19	\$145,000.00
PLANNING & ZONING	\$1,000.00	\$-	\$0.00
RIGHT OF WAY	\$0.00	\$-	\$0.00
MUNICIPAL PROPERTY			
FACILITY - RENTAL	\$16,500.00	\$16,441.33	
FACILITY - LEASING	\$12,600.00	\$21,600.00	\$112,050.00
FACILITY / PROPERTY - SALES		\$-	
SURPLUS PROPERTY SALES	\$5,000.00	\$4,667.21	\$13,333.00
PROGRAM REVENUES			
WASTEWATER/ESTABLISHMENT		\$1,500.00	
TRANSIT	\$14,000.00	\$13,532.43	\$40,000.00
EC DEV & TOURISM (events)	\$0.00	\$6,585.00	
LIBRARY	\$2,500.00	\$108.00	
PARKS AND RECREATION		\$13,195.00	
SENIOR CENTER (donations)	\$28,500.00	\$13,786.17	\$15,000.00
SWIMMING POOL	\$9,000.00	\$10,814.13	\$12,000.00
SERVICE REVENUES			
PD	\$2,500.00	\$3,239.25	
STATE SHARED REVENUES			
INCOME TAX (URBAN REV.)	\$136,630.00	\$223,394.66	\$222,367.00
SALES TAX	\$158,731.00	\$159,207.39	\$165,988.00
79-80 HURF FUNDS	\$101,476.00	\$101,476.00	\$101,476.00
VLT - Add'l Sales Tax	\$103,463.00	\$106,471.87	\$109,752.00
TAXES			
MUNICIPAL SALES TAX	\$520,000.00	\$390,503.60	\$400,000.00
PROPERTY TAX - CURRENT	\$170,000.00	\$173,879.23	\$170,000.00
PROPERTY TAX - PRIOR YRS	\$0.00	\$-	\$35,000.00
PERS. PROP. TAX - CURRENT	\$0.00	\$-	\$8,500.00
PERS. PROP. TAX - PRIOR YRS	\$0.00	\$-	\$3,500.00
IN KIND			
UNCLASSIFIED		\$37,612.30	
<b>TOTALS:</b>	<b>\$1,632,492.01</b>	<b>\$1,546,977.41</b>	<b>\$1,697,685.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 13-14	ACTUAL 13-14	PROPOSED 14-15
<b>AZ DEPARTMENT OF TRANSPORTATION</b>			
ADONIS AVENUE - ENGINEERING	\$0.00	\$0.00	
ADONIS AVENUE - CONSTRUCTION	\$0.00	\$0.00	
5311 - OPERATIONS	\$230,959.00	\$180,712.25	\$238,007.00
5310 - CAPITAL (VANS)	\$0.00	\$0.00	
5311 - CAPITAL (EQUIPMENT)	\$20,000.00	\$36,257.07	\$53,560.00
5311 CAPITAL (VANS)	\$0.00	\$191,872.08	\$96,000.00
HIWAY USER REV FUNDS (HURF)	\$69,158.00	\$73,662.16	\$172,210.00
LOCAL TRANS ASSIST FUNDS (LTAF II)	\$10,000.00	\$2,877.75	
CARRY FORWARD	\$0.00		
TIP		\$4,500.00	
<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	\$4,816.00	\$1,447.63	\$1,500.00
<b>AZ DEPT OF HOUSING</b>			
CDBG 2013 REPAVING STREETS	\$418,000.00	\$0.00	\$365,000.00
PUBLIC WORKS IMPROVEMENT	\$0.00	\$56,837.00	
<b>AZ STATE PARKS</b>			
HERITAGE FUND - BULLION PLAZA		\$0.00	
HERITAGE FUND - BULLION PLAZA		\$0.00	
HERITAGE FUND - MEMORIAL PARK		\$0.00	
<b>AZ GOV. OFFICE OF HWY SAFETY</b>			
GOHS SAFETY GRANT	\$15,500.00	\$810.00	\$50,000.00
GOHS SAFETY GRANT - CVCT shed			
<b>AZ WATER INFRAST. FIN. AUTHORITY</b>			
WASTEWATER COLLECTION SYSTEM	\$3,500.00	\$1928.65	\$600,000.00
LINE OF CREDIT		\$0.00	
<b>AZ STATE LIBRARY</b>			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM	\$5,900.00	\$5,900.00	
BLDG			
<b>PAGE ONE SUB-TOTALS:</b>	<b>\$777,833.00</b>	<b>\$606,804.59</b>	<b>\$1,576,277.00</b>



**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
<b>U.S. DEPARTMENT OF AGRICULTURE</b>			
WASTEWATER SYSTEM GRANT	\$26,067,198.88	\$2,040,712.52	\$19,900,000.00
GRIT SEPARATOR#1	\$213,000.00	\$213,000.00	
GRIT SEPARATOR#2	\$0.00		
SR. CENTER MEAL REIMBURSEMENT	\$64,189.00	\$53,939.33	\$65,689.00
LIBRARY BLDG REPAIRS	\$600,000.00	\$0.00	\$16,000.00
BULLION PLAZA MUSEUM	\$600,000.00	\$0.00	
BULLION PLAZA GYM	\$395,000.00	\$0.00	
<b>U.S. HOMELAND SECURITY OT</b>			
VEHICLE	\$0.00	\$0.00	
POLICE COMMUNICATIONS GRANT	\$395,000.00	\$0.00	
POLICE/FIRE COMMUNICATIONS	\$15,000.00	\$0.00	\$25,000.00
<b>PINAL/GILA COUNCIL FOR SENIORS</b>			
SENIOR CENTER OPERATIONS	\$5,000.00	\$12,419.37	\$15,000.00
TRANSIT		\$4,538.99	
<b>GILA COUNTY</b>			
SPECIAL EVENTS ASSISTANCE	\$5,000.00		
CVCT TRANSIT PARTNERSHIP	\$25,000.00	\$25,000.00	\$31,500.00
CVCT TRANSIT - SPECIAL PROGRAM	\$0.00		
SENIOR CENTER - OPERATIONS	\$3,000.00	\$16,898.44	
SENIOR ENRICHMENT PROGRAM	\$0.00	\$0.00	\$18,000.00
POOL		\$10,000.00	
<b>GILA CO. INDUST. DEV. AUTHORITY</b>			
ECON. DEVELOPMENT GRANT	\$5,000.00	\$31,666.66	
<b>GILA COUNTY LIBRARY DISTRICT</b>			
LIBRARY PARTNERSHIP GRANT	\$54,400.00	\$54,400.00	\$51,680.00
<b>CITY OF GLOBE</b>			
CVCT TRANSIT PARTNERSHIP	\$25,000.00	\$25,000.00	\$31,500.00
<b>COURIER SERVICE</b>			
	\$0.00	\$30,427.81	\$30,000.00
<b>SGCED</b>			
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$0.00	
<b>HUD-CLEANUP</b>			
HUD - YOUTHBUILD GRANT	\$98,000.00	\$33,433.00	\$64,567.00
ADDITIONAL GRANT REVENUES			
<b>MIAMI MUNICIPAL COURT</b>			
AZ FINES AND FEES	\$25,000.00		

<b>PAGE TWO SUB-TOTALS</b>	<b>\$28,599,787.88</b>	<b>\$2,551,436.12</b>	<b>\$20,248,936.00</b>
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**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
<b>DONATIONS - PROGRAMS</b>			
POLICE	\$3,500.00	\$14,900.00	
LIBRARY	\$18,355.12	\$19,351.24	\$20,000.00
RECREATION	\$28,000.00	\$3,000.00	\$6,000.00
SENIOR CENTER	\$5,000.00		
SWIMMING POOL	\$15,000.00	\$0.00	\$30,000.00
BOARDS AND COMMISSIONS	\$0.00		
SENIOR CENTER SITE COUNCIL	\$0.00		
PUBLIC WORKS - STREETS	\$50,000.00	\$5,000.00	\$10,000.00
PARKS AND REC GRANT	\$456.00	\$4,882.86	\$100,000.00
GENISIS BULLION PLAZA PARK GRANT	\$0.00		
SENIOR CENTER BLDG LEASE	\$15,550.00		
BULLION PLAZA GYM RENOVATION		\$208,520.00	
COUNCIL			
CHAMBER DONATION-ADM	\$0.00		
COUNCIL CHAMBER GRANT	\$0.00		
RTAP	\$2,500.00		
SRP-LIBRARY	\$0.00		\$2,000.00
FEMA	\$400,000.00		\$400,000.00
CAAG - TIP	\$127,676.00		\$107,440.00
WASTEWATER GRANT FOR EQUIPMENT	\$0.00		
ECCCBG	\$0.00		
ADMINISTRATION GRANT	\$0.00	\$13,500.00	\$25,857.00
FIRE DEPARTMENT	\$0.00		\$150,000.00
FEMA	\$0.00		
STATE GRANT FOR TRAINING	\$0.00		
OPERATIONAL GRANT	\$0.00		
VEHICLE AND MACHINERY	\$0.00		
FACILITY AND EQUIP	\$22,000.00		
12D		\$9,027.39	\$20,000.00
Police Department 12D			\$20,000.00
<b>PAGE THREE SUB-TOTALS:</b>	<b>\$688,037.12</b>	<b>\$278,181.49</b>	<b>\$891,297.00</b>
PAGE ONE SUB-TOTAL:	\$777,833.00	\$606,804.59	\$1,576,277.00
PAGE TWO SUB-TOTAL:	\$28,599,787.88	\$2,551,436.12	\$20,248,936.00
PAGE THREE SUB-TOTAL:	\$688,037.12	\$278,181.49	\$891,297.00
<b>GRAND TOTALS:</b>	<b>\$30,065,658.00</b>	<b>\$3,436,422.20</b>	<b>\$22,716,510.00</b>
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**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**ENTERPRISE FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 13-14</b>	<b>PROPOSED 14-15</b>
<b>WASTEWATER SYSTEM</b>			
USER FEES	\$378,950.00	\$392,739.92	\$420,000.00
RECEIVING STATION	\$60,000.00	\$34,214.54	\$100,000.00
COURIER	\$24,000.00		
<b>SANITATION</b>			
USER FEES	\$196,500.00	\$196,369.96	\$208,500.00
<b>TOTAL ENTERPRISE</b>	<b>\$659,450.00</b>	<b>\$623,324.42</b>	<b>\$728,500.00</b>

**TOWN OF MIAMI**  
**FINAL BUDGET FY 2014-2015**

**MAYOR AND COUNCIL**  
**EXECUTIVE**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$19,405.00	\$14,514.29	\$18,700.00
DONATIONS	\$1,000.00	\$-	
GRANTS	\$5,000.00		5000
IN KIND SPACE RENTAL		\$9,600.00	\$9,600.00
<b>TOTAL REVENUE</b>	<b>\$25,405.00</b>	<b>\$24,114.29</b>	<b>\$33,300.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$8,700.00	\$7,999.80	\$8,000.00
BENEFITS & WITHHOLDINGS	\$1,305.00	\$306.18	\$1,200.00
OFFICE / OPERATIONAL EXP.	\$2,000.00	\$1,102.31	\$1,500.00
SPACE RENTAL	\$3,200.00	\$9,600.00	\$9,600.00
ADMINISTRATION SUPPORT	\$3,200.00	\$-	
TRAVEL	\$2,000.00	\$474.00	\$1,000.00
TRAINING & DEVELOPMENT	\$0.00	\$4,632.00	\$7,000.00
LEGAL FEES		\$-	
OTHER		\$-	
CAPITAL PROJECTS	\$5,000.00	\$-	\$5,000.00
<b>TOTALS:</b>	<b>\$25,405.00</b>	<b>\$24,114.29</b>	<b>\$33,300.00</b>

TOWN OF MIAMI  
FINAL BUDGET

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

**REVENUE**

SOURCE	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
GENERAL FUND DONATIONS GRANTS			
<b>TOTALS</b>	\$-	\$-	\$-

**EXPENDITURES:**

ACCOUNTS	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
TRAINING & MEETINGS FIESTA GENESIS WASTEWATER ADVISORY MUNICIPAL PROPERTY CORP PUBLIC SAFETY RETIREMENT FUTURE BOARDS ADMINISTRATION EXPENSES			
<b>TOTALS:</b>	\$-	\$-	\$-

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**MAGISTRATE**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$30,995.88	\$25,337.41	\$8,000.00
STATE/COUNTY (FINES / FEES)	\$25,000.00	\$20,813.65	\$45,000.00
<b>TOTALS:</b>	<b>\$55,995.88</b>	<b>\$46,151.06</b>	<b>\$53,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 12-13</b>	<b>ACTUAL 3/30 12-13</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$8,181.00	\$11,662.00	\$10,000.00
CONTRACT SERVICES	\$40,000.00	\$26,305.84	\$35,000.00
BENEFITS & WITHHOLDINGS	\$1,814.28	\$2,183.22	\$2,000.00
TRAINING & STAFF DEVELOP	\$-	\$-	
OFFICE / OPERATIONAL EXP.	\$-	\$-	
VEHICLE / MACHINERY EXP.	\$-	\$-	
CAPITAL OUTLAY	\$-	\$-	
OTHER	\$-	\$-	
DEBT SERVICES	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTALS:</b>	<b>\$55,995.28</b>	<b>\$46,151.06</b>	<b>\$53,000.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**LEGAL SERVICES- TOWN ATTORNEY**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$65,000.00	\$46,691.55	\$95,000.00
WIFA	\$3,500.00		
USDA	\$185,000.00		
<b>TOTALS:</b>	<b>\$253,500.00</b>	<b>\$46,691.55</b>	<b>\$95,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$-		
CONTRACT SERVICES	\$65,000.00	\$46,691.55	\$60,000.00
OTHER	\$20,000.00		
PROJECT FEES-WASTEWATER	\$168,500.00		
OUTSTANDING INVOICES		\$-	\$35,000.00
<b>TOTALS:</b>	<b>\$253,500.00</b>	<b>\$46,691.55</b>	<b>\$95,000.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**ADMINISTRATION**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$398,770.00	\$263,920.68	\$311,000.00
GRANTS	\$-		
USDA	\$11,880.00		
WIFA			
<b>TOTALS:</b>	<b>\$410,650.00</b>	<b>\$263,920.68</b>	<b>\$311,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$80,000.00	75,554.39	\$92,000.00
CONTRACT SERVICES	\$32,000.00	\$77,718.45	\$80,000.00
BENEFITS & WITHHOLDINGS	\$32,000.00	\$28,195.91	\$32,000.00
TRAINING & STAFF DEVELOP	\$3,500.00	\$2,950.00	\$3,000.00
OFFICE / OPERATIONAL EXP.	\$122,450.00	\$19,881.07	\$25,000.00
VEHICLE / MACHINERY EXP.	\$2,500.00	\$1,220.00	\$2,500.00
TRAVEL		\$701.26	\$1,500.00
CAPITAL OUTLAY	\$15,500.00	16690.2	\$15,000.00
ELECTIONS		\$-	\$10,000.00
INSURANCE	\$50,000.00	\$41,009.40	\$50,000.00
DEBT SERVICE		\$-	
OTHER	\$72,700.00		
<b>TOTALS:</b>	<b>\$410,650.00</b>	<b>\$263,920.68</b>	<b>\$311,000.00</b>



**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**PARKS & RECREATION**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$68,600.00	\$109,352.21	\$36,000.00
SWIMMING POOL DONATIONS	\$15,000.00	\$41,666.66	\$30,000.00
SWIMMING POOL FEES/CONCESSION	\$9,000.00	\$10,814.13	\$12,000.00
DONATIONS/FUNDRAISING	\$2,000.00	\$4,882.96	\$6,000.00
SMALL TOWN CHRISTMAS	\$1,000.00	\$-	
CONCERT IN PARK	\$3,000.00	\$3,000.00	\$3,000.00
GRANTS	\$22,000.00		\$100,000.00
BULLION PLAZA REVENUE	\$6,000.00	\$2,604.00	
BULLION PLAZA GYM	\$395,000.00	\$208,520.00	
CARRIED FORWARD	\$55,000.00		
BULLION PLAZA GRANT	\$600,000.00		
<b>TOTALS:</b>	<b>\$1,176,600.00</b>	<b>\$380,839.96</b>	<b>\$187,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$28,400.00	\$57,033.57	\$60,000.00
CONTRACT SERVICES	\$10,500.00	\$7,100.00	\$5,000.00
BENEFITS & WITHHOLDINGS	\$11,360.00	\$14,695.16	\$15,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$150.00	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$46,340.00	\$37,400.00	\$41,000.00
VEHICLE / MACHINERY EXP.	\$15,000.00	\$6,920.00	\$5,000.00
CAPITAL OUTLAY	\$1,063,500.00	\$257,541.23	\$60,000.00
<b>TOTALS:</b>	<b>\$1,176,600.00</b>	<b>\$380,839.96</b>	<b>\$187,000.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**LIBRARY**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$41,103.13	\$46,159.23	\$55,550
GENERAL FUND (RECEIPTS)	\$2,500.00	\$138.00	\$2,500
SPECIAL FUND (DONATIONS)	\$19,180.00	\$19,351.24	\$20,000
GILA CO. LIBRARY DISTRICT	\$54,400.00	\$54,400.00	\$51,680
BUILDING UPGRADE GRANT	\$600,000.00	\$0.00	\$10,000
SGIA CONSTRUCTION GRANT	\$5,900.00	\$5,900.00	\$6,000
SRP GRANT	\$0.00	\$0.00	\$2,000
<b>TOTALS:</b>	<b>\$723,083.13</b>	<b>\$125,948.47</b>	<b>\$147,730.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES/WAGES F/T	\$33,201	\$48,948.87	\$60,000.00
SALARIES/WAGES P/T	\$14,766	\$0.00	\$0.00
CONTRACT SERVICES	\$4,000	\$2,100.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$19,186.61	\$15,757.90	\$16,000.00
MAINTENANCE	\$7,000	\$6,822.00	\$7,000.00
TRAINING & STAFF DEVELOP	\$1,500	\$0.00	\$1,500.00
OFFICE/OPERATIONAL EXP	\$15,800.00	\$13,534	\$16,300.00
TRAVEL/ MACHINERY	\$3,800.00	\$0.00	\$3,800.00
CAPITAL OUTLAY	\$10,000.00	\$0.00	\$10,000.00
OTHER (BOOKS, ETC.)	\$13,830.00	\$19,351.24	\$6,830.00
BUILDING UPGRADES	\$600,000	\$5,900.00	\$6,000.00
<b>TOTALS:</b>	<b>\$723,083.13</b>	<b>\$125,948.47</b>	<b>\$147,730.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015  
COMMUNITY SERVICES  
SENIOR SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$59,904.00	\$44,139.52	\$45,811.00
USDA MEAL REIMB.	\$64,189.00	\$53,939.33	\$65,689.00
GENERAL FUND (RENT)	\$15,500.00	\$-	
GENERAL FUND (RECEIPTS)	\$13,000.00	\$13,786.17	\$15,000.00
GRANT - PINAL / GILA COUNCIL	\$5,000.00	\$12,419.37	\$15,000.00
GRANT - GILA COUNTY-LTAF	\$5,000.00	\$2,877.75	
GRANT - GILA COUNTY	\$3,000.00	\$16,898.44	\$18,000.00
ADOT/FTA	\$0.00	\$4,538.99	\$5,000.00
AZ LONG TERM CARE SYSTEM	\$4,816.00	\$1,447.63	\$1,500.00
DONATIONS	\$5,000.00	\$0.00	
IN KIND		9600	\$9,600.00
<b>TOTALS:</b>	<b>\$175,409.00</b>	<b>\$159,647.20</b>	<b>\$175,600.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$69,680.00	\$70,514.74	\$75,000.00
BENEFITS & WITHHOLDINGS	\$27,872.00	\$15,072.58	\$16,000.00
CONTRACT SERVICES	\$5,000.00	\$350.00	\$5,000.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$-	
SPACE	\$0.00	\$9,600.00	\$9,600.00
OFFICE / OPERATIONAL EXP.	\$65,020.00	\$61,692.32	\$65,000.00
VEHICLE / MACHINERY EXP.	\$3,837.00	\$2,417.56	\$5,000.00
CAPITAL OUTLAY	\$3,000.00	\$-	
OTHER	\$0.00	\$-	
<b>TOTALS:</b>	<b>\$175,409.00</b>	<b>\$159,647.20</b>	<b>\$175,600.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

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

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$57,459.00	\$7,444.22	\$15,450.00
GENERAL FUND (FEES)	\$3,000.00	\$2,743.25	\$3,000.00
HURF FUNDS	\$0.00	\$-	
SEWER FUNDS (WIFA)	\$-	\$4,234.09	
GRANTS/SPECIAL FUNDS	\$55,000.00	\$13,500.00	\$15,000.00
SEWER ENTERPRISE	\$-		
HUD	\$98,000.00	\$33,433.00	\$64,567.00
IN KIND		\$9,600.00	\$9,600.00
<b>TOTALS:</b>	<b>\$213,459.00</b>	<b>\$70,954.56</b>	<b>\$107,617.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$30,800.00	\$13,771.97	\$15,000.00
CONTRACT SERVICES	\$1,500.00	\$654.34	\$1,500.00
PROFESSIONAL SERVICES	\$1,500.00	\$199.18	\$1,000.00
BENEFITS & WITHHOLDINGS	\$12,320.00	\$2,944.39	\$3,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$220.00	\$1,200.00
OFFICE / OPERATIONAL EXP.	\$9,200.00	\$5,005.84	\$10,000.00
VEHICLE / MACHINERY EXP.	\$1,000.00	\$-	\$1,500.00
OFFICE SUPPLIES	\$2,639.00	\$120.00	\$250.00
CAPITAL OUTLAY	\$50,000.00		
RIW and Easements	\$-		
OTHER	\$5,000.00	\$9,600.00	\$9,600.00
HUD PROJECT	\$98,000.00	\$33,433.00	\$64,567.00
<b>TOTALS:</b>	<b>\$213,459.00</b>	<b>\$70,954.56</b>	<b>\$107,617.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**COBRE VALLEY COMMUNITY TRANSIT**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$45,353.00	\$55,811.02	\$31,500.00
LTAf	\$0.00	\$0.00	\$0.00
LTAf II	\$5,000.00	\$0.00	\$0.00
PROGRAM - FARES	\$14,000.00	\$11,968.23	\$20,000.00
ADOT 5311	\$230,959.00	\$203,914.08	\$238,007.00
ADOT - CAPITAL (BUSES)	\$0.00	\$0.00	\$96,000.00
ADOT - CAPITAL (EQUIP)	\$20,000.00	\$0.00	\$53,560.00
CITY OF GLOBE - PARTNER	\$25,000.00	\$25,000.00	\$31,500.00
GILA COUNTY - PARTNER	\$25,000.00	\$25,000.00	\$31,500.00
SGCEDC	\$5,000.00	\$0.00	\$0.00
ARRA	\$0.00		\$0.00
RTAP	\$2,500.00	\$2,400.00	\$0.00
GILA COUNTY EC DEV	\$5,000.00	\$0.00	\$0.00
AAA and OTHERS			\$20,000.00
Vehicle Sales			\$13,333.00
IN KIND		\$47,500.00	\$47,250.00
<b>TOTALS:</b>	<b>\$377,812.00</b>	<b>\$371,593.33</b>	<b>\$582,650.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$195,080.00	\$211,668.18	\$188,977.00
CONTRACT SERVICES	\$6,000.00	15941.91	\$32,012.00
BENEFITS & WITHHOLDINGS	\$78,032.00	\$67,410.77	\$75,591.00
TRAINING & STAFF DEVELOP	\$2,000.00	\$2,400.00	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$19,900.00	\$16,472.18	\$0.00
VEHICLE / MACHINERY EXP.	\$56,800.00	\$57,700.29	\$97,470.00
CAPITAL OUTLAY	\$20,000.00	\$-	\$186,950.00
OTHER			\$650.00
<b>TOTALS:</b>	<b>\$377,812.00</b>	<b>\$371,593.33</b>	<b>\$582,650.00</b>

**TOWN OF MIAMI**  
**FINAL BUDGET FY 2014-2015**  
**PUBLIC SAFETY**  
**FIRE SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$39,700.00	\$34,999.11	\$25,400.00
GRANTS	\$22,000.00		\$150,000.00
12D grant		\$9,027.39	<b>\$20,000.00</b>
IN KIND		\$18,000.00	\$18,000.00
<b>TOTALS:</b>	<b>\$61,700.00</b>	<b>\$62,026.50</b>	<b>\$213,400.00</b>

**EXPENDITURES:**

<b>ACCOUNT :</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$6,000.00	\$47.74	\$6,000.00
BENEFITS & WITHHOLDINGS	\$2,400.00	\$14.32	\$2,400.00
CONTRACT SERVICES	\$16,000.00	\$29,620.27	\$30,000.00
TRAINING & STAFF DEVELOP	\$5,000.00	\$-	\$25,000.00
OFFICE / OPERATIONAL EXP.	\$6,800.00	\$4,896.95	\$5,000.00
VEHICLE / MACHINERY EXP.	\$1,500.00	\$419.83	\$2,000.00
CAPITAL OUTLAY	\$2,000.00	\$9,027.39	\$125,000.00
	\$2,000.00	\$18,000.00	\$18,000.00
SPACE			
OTHER	\$20,000.00	\$-	
<b>TOTALS:</b>	<b>\$61,700.00</b>	<b>\$62,026.50</b>	<b>\$213,400.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND	\$578,100.00	\$702,304.28	\$695,800.00
GRANT - ACJC		\$-	
GRANT - GOHS	\$15,500.00	\$-	\$50,000.00
GRANT - HOMELAND SEC.	\$395,000.00	\$-	\$25,000.00
TRAINING REIMBURSEMENT	\$3,500.00	\$810.00	\$1,000.00
DONATIONS	\$15,000.00	\$-	
IN KIND		\$18,000.00	\$18,000.00
12D Grant		\$14,900.00	\$20,000.00
<b>TOTALS:</b>	<b>\$1,007,100.00</b>	<b>\$736,014.28</b>	<b>\$809,800.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$375,000.00	\$442,454.93	\$450,000.00
CONTRACT SERVICES	\$3,500.00	\$5,077.00	\$6,000.00
BENEFITS & WITHHOLDINGS	\$150,000.00	\$179,510.96	\$180,000.00
UNIFORM ALLOWANCE	\$3,600.00	\$4,725.00	\$4,800.00
TRAINING & STAFF DEVELOP	\$3,500.00	\$810.00	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$20,000.00	\$22,793.01	\$25,000.00
VEHICLE / MACHINERY EXP.	\$26,000.00	\$26,743.38	\$30,000.00
CAPITAL OUTLAY	\$15,000.00	\$14,900.00	\$95,000.00
OTHER-		\$3,000.00	
HOMELAND SECURITY GRANT- OT	\$395,000.00	\$-	
GOHS GRANT- VEHICLE	\$15,500.00		
IN KIND		\$18,000.00	\$18,000.00
<b>TOTALS:</b>	<b>\$1,007,100.00</b>	<b>\$718,014.28</b>	<b>\$809,800.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**PUBLIC WORKS  
ADMINISTRATION**

**REVENUE**

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
SALARIES / WAGES	\$44,000		This budget is in Other Public Works Areas
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>



**TOWN OF MIAMI  
FINAL BUDGET FY 2014-15**

**PUBLIC WORKS  
SANITATION SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND		\$(87,546.67)	\$10,000.00
ENT FUND (GARB. RECEIPTS)	\$160,000.00	\$167,144.96	\$165,000.00
ENT. FUND (GARB. PAST-DUE)	\$5,000.00	\$-	\$10,000.00
ENT. FUND (BULK TRASH RECEIPT:	\$30,000.00	\$29,225.00	\$32,000.00
ENT. FUND (TRASH PAST-DUE)	\$1,500.00	\$-	\$1,500.00
DONATION	\$25,000.00		
<b>TOTALS:</b>	<b>\$221,500.00</b>	<b>\$108,823.29</b>	<b>\$218,500.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$65,000.00	\$45,972.25	\$65,000.00
CONTRACT SERVICES	\$4,500.00	\$100.00	\$3,500.00
BENEFITS & WITHHOLDINGS	\$26,000.00	\$15,444.73	\$26,000.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$-	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$3,500.00	\$100.00	\$1,000.00
VEHICLE / MACHINERY EXP.	\$41,500.00	\$13,483.00	\$40,000.00
LAND FILL FEES	\$55,000.00	\$33,723.31	\$55,000.00
OTHER		\$-	
NEW (USED) GARBAGE TRUCK	\$25,000.00	\$-	\$27,000.00
<b>TOTALS:</b>	<b>\$221,500.00</b>	<b>\$108,823.29</b>	<b>\$218,500.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**PUBLIC WORKS  
STREETS**

**REVENUE**

SOURCE	BUDGET 13-14	ACTUAL 5/30 13-14	PROPOSED 14-15
GENERAL FUND	\$52,626.00	\$73,615.96	\$122,350.00
STATE - HURF FUNDS(GENERAL)	\$101,476.00	\$101,476.00	\$101,476.00
STATE - HURF FUNDS(SPECIAL)	\$69,158.00	\$73,662.16	\$70,734.00
GRANT - CDBG	\$418,000.00	\$-	\$365,000.00
DONATIONS	\$50,000.00	\$9,500.00	\$10,000.00
HURF EXCHANGE	\$0.00	\$-	
CAAG /TIP		\$-	
CAAG /TIP(WALL)	\$75,440		\$75,440.00
FEMA	\$400,000	\$-	\$400,000.00
CAG/TIP(HSIP)	\$52,236	0	\$32,000.00
<b>TOTALS:</b>	<b>\$1,218,936.00</b>	<b>\$258,254.12</b>	<b>\$1,177,000.00</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 13-14	ACTUAL 5/30 13-14	PROPOSED 14-15
SALARIES / WAGES	\$80,000.00	\$72,871.14	\$75,000.00
CONTRACT SERVICES	\$2,000.00	\$395.26	\$1,500.00
BENEFITS & WITHHOLDINGS	\$32,000.00	\$25,049.60	\$26,000.00
TRAINING & STAFF DEVELOP	\$1,500.00	\$-	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$83,200.00	\$130,438.12	\$160,000.00
VEHICLE / MACHINERY EXP.	\$18,500.00	\$29,500.00	\$35,000.00
CAPITAL OUTLAY	\$50,000.00	\$-	
OTHER			
Capital Projects		\$-	
FEMA	\$400,000.00		\$400,000.00
CDGB	\$418,000.00		\$365,000.00
SIGNAGE PROJECT(HSIP)	\$52,236.00		\$32,000.00
CAG/TIP(WALL)	\$80,000.00		\$80,000.00
EASEMENTS	\$1,500.00		\$1,500.00
<b>TOTALS:</b>	<b>\$1,218,936.00</b>	<b>\$258,254.12</b>	<b>\$1,177,000.00</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2014-2015**

**PUBLIC WORKS  
WASTEWATER SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
GENERAL FUND		\$(19,027.36)	\$(18,902.00)
WASTE WATER FEES	\$378,950.00	\$392,739.92	\$420,000.00
DUMP STATION FEES	\$60,000.00	\$34,214.54	\$100,000.00
COURIER SERVICE Partnerships	\$24,000.00	\$30,427.81	\$30,000.00
CDBG GRANT	\$-	\$56,837.00	\$-
GRANTS	\$26,126,500.00	\$2,253,712.52	\$19,900,000.00
WIFA (LOAN)	\$-	47694.56	\$600,000.00
<b>TOTALS:</b>	<b>\$26,589,450.00</b>	<b>\$2,796,598.99</b>	<b>\$21,031,098.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 13-14</b>	<b>ACTUAL 3/30 13-14</b>	<b>PROPOSED 14-15</b>
SALARIES / WAGES	\$130,000.00	\$102,877.91	\$125,000.00
CONTRACT SERVICES	\$50,000.00	\$21,558.55	\$400,000.00
BENEFITS & WITHHOLDINGS	\$52,000.00	\$34,947.98	\$50,000.00
LEGAL SERVICES		\$26,939.63	\$40,000.00
TRAINING & STAFF DEVELOP	\$6,000.00	\$1,825.00	\$6,000.00
OFFICE / OPERATIONAL EXP.	\$124,950.00	\$64,150.00	\$103,598.00
EQUIPMENT -LOADER	\$122,000.00	\$0.00	\$122,000.00
VEHICLE / MACHINERY EXP.	\$50,000.00	\$17,100.00	\$65,000.00
CAPITAL RESERVES	\$50,000.00	\$12,500.00	\$50,000.00
LOAN REPAYMENT	\$2,240,000.00	\$618,356.00	\$750,000.00
CAPITAL PROJECTS	\$23,760,000.00	\$1,896,343.92	\$19,315,000.00
<b>TOTALS:</b>	<b>\$26,589,450.00</b>	<b>\$2,796,598.99</b>	<b>\$21,031,098.00</b>

**TOWN OF MIAMI, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,474,211	\$ 1,804,653	\$ 100,000	Primary: \$ 217,000	\$ 2,716,407	\$	\$	\$	\$	\$ 3,033,407	\$ 3,033,407
2. Special Revenue Funds	1,446,938	832,326		Secondary:	1,078,190					1,078,190	1,078,190
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	26,589,450	2,796,599			531,098	20,500,000				21,031,098	21,031,098
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	26,589,450	2,796,599			531,098	20,500,000				21,031,098	21,031,098
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 32,510,599	\$ 5,433,578	\$ 100,000	\$ 217,000	\$ 4,325,695	\$ 20,500,000	\$	\$	\$	\$ 25,142,695	\$ 25,142,695

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 32,510,599	\$ 25,142,695
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	32,510,599	25,142,695
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 32,510,599	\$ 25,142,695
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).