

TOWN OF MIAMI
TENTATIVE MUNICIPAL BUDGET
FY 2014-2015
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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
JERRY BARNES
TOWN ATTORNEY
SUSAN GOODWIN - CGSUS, P.L.C.
TOWN MAGISTRATE
REBECCA BAEZA
TOWN CLERK
KAREN NORRIS

MANAGEMENT STAFF

FINANCE OFFICER- VACANT
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- JERRY BARNES
TRANSIT COORDINATOR- VACANT
FIRE CHIEF- IGA - GLOBE

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REVENUE FUNDS

General Fund -- Special Funds -- Enterprise Funds

FY 2014-2015

TOWN OF MIAMI
PRELIMINARY 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	\$377,812.00	\$582,650.00	\$78,750.00	\$503,900.00	\$0.00
PARKS & REC	\$380,839.96	\$187,000.00	42,000.00	\$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
TOTALS	\$5,439,798.95	\$25,142,695.00	\$1,691,685.00	\$22,716,510.00	\$728,500.00

**TOWN OF MIAMI
TENTATIVE 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	\$100,000.00
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$25,000.00	\$20,813.65	\$55,995.88
IN-LIEU REVENUES			
AUTO LIEU			
SRP IN-LIEU	\$0.00		
LICENSES / PERMITS			
BUSINESS / OCCUPATION	\$4,500.00	\$4,687.56	\$45,000.00
BUILDING	\$4,500.00	\$8,002.99	\$4,500.00
FRANCHISE FEES	\$145,000.00	\$109,496.19	\$145,000.00
PLANNING & ZONING	\$1,000.00	\$-	\$1,000.00
RIGHT OF WAY	\$0.00	\$-	\$27,500.00
MUNICIPAL PROPERTY			
FACILITY - RENTAL	\$16,500.00	\$16,441.33	\$16,500.00
FACILITY - LEASING	\$12,600.00	\$21,600.00	\$25,200.00
FACILITY / PROPERTY - SALES		\$-	
SURPLUS PROPERTY SALES	\$5,000.00	\$4,667.21	\$10,000.00
PROGRAM REVENUES			
WASTEWATER/ESTABLISHMENT		\$1,500.00	
TRANSIT	\$14,000.00	\$13,532.43	\$15,000.00
EC DEV & TOURISM (events)	\$0.00	\$6,585.00	\$7,500.00
LIBRARY	\$2,500.00	\$108.00	\$2,500.00
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	\$14,000.00
SERVICE REVENUES			
PD	\$2,500.00	\$3,239.25	\$1,500.00
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
UNCLASSIFIED		\$37,612.30	
TOTALS:	\$1,632,492.01	\$1,546,977.41	\$1,702,778.88

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

ANTICIPATED FUND SOURCES	BUDGET 13-14	ACTUAL 13-14	PROPOSED 14-15
AZ DEPARTMENT OF TRANSPORTATION			
ADONIS AVENUE - ENGINEERING	\$0.00	\$0.00	
ADONIS AVENUE - CONSTRUCTION	\$0.00	\$0.00	
5311 - OPERATIONS	\$230,959.00	\$180,712.25	
5310 - CAPITAL (VANS)	\$0.00	\$0.00	\$0.00
5311 - CAPITAL (EQUIPMENT)	\$20,000.00	\$36,257.07	
5311 CAPITAL (VANS)	\$0.00	\$191,872.08	
HIWAY USER REV FUNDS (HURF)	\$69,158.00	\$73,662.16	\$70,734.00
LOCAL TRANS ASSIST FUNDS (LTAF II)	\$10,000.00	\$2,877.75	
CARRY FORWARD	\$0.00		\$0.00
TIP		\$4,500.00	\$80,000.00
AZ CRIMINAL JUSTICE COMMISSION CRIME PREVENTION			
AZ DEPARTMENT OF COMMERCE GENERAL PLAN UPDATE			
AZ LONG TERM CARE SYSTEM SR. CENTER MEAL REIMBURSEMENT			
	\$4,816.00	\$1,447.63	
AZ DEPT OF HOUSING			
CDBG 2013 REPAVING STREETS	\$418,000.00	\$0.00	
PUBLIC WORKS IMPROVEMENT	\$0.00	\$56,837.00	
AZ STATE PARKS			
HERITAGE FUND - BULLION PLAZA		\$0.00	
HERITAGE FUND - BULLION PLAZA		\$0.00	
HERITAGE FUND - MEMORIAL PARK		\$0.00	
AZ GOV. OFFICE OF HWY SAFETY			
GOHS SAFETY GRANT	\$15,500.00	\$810.00	
GOHS SAFETY GRANT - CVCT shed			
AZ WATER INFRASTR. FIN. AUTHORITY			
WASTEWATER COLLECTION SYSTEM	\$3,500.00	\$1928.65	\$600,000.00
LINE OF CREDIT		\$0.00	
AZ STATE LIBRARY			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM	\$5,900.00	\$5,900.00	
BLDG			
PAGE ONE SUB-TOTALS:	\$777,833.00	\$606,804.59	\$750,734.00

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

ANTICIPATED FUND SOURCES	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
U.S. DEPARTMENT OF AGRICULTURE			
WASTEWATER SYSTEM GRANT	\$26,067,196.88	\$2,040,712.52	\$22,000,000.00
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	\$0.00
BULLION PLAZA MUSEUM	\$600,000.00	\$0.00	\$0.00
BULLION PLAZA GYM	\$395,000.00	\$0.00	\$0.00
U.S. HOMELAND SECURITY OT	\$0.00	\$0.00	\$10,000.00
VEHICLE	\$395,000.00	\$0.00	
POLICE COMMUNICATIONS GRANT			
POLICE/FIRE COMMUNICATIONS	\$15,000.00	\$0.00	\$375,000.00
PINAL/GILA COUNCIL FOR SENIORS			
SENIOR CENTER OPERATIONS	\$5,000.00	\$12,419.37	\$5,000.00
TRANSIT		\$4,538.99	
GILA COUNTY			
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	\$3,000.00
SENIOR ENRICHMENT PROGRAM	\$0.00	\$0.00	\$14,178.66
POOL		\$10,000.00	\$20,000.00
GILA CO. INDUST. DEV. AUTHORITY			
ECON. DEVELOPMENT GRANT	\$5,000.00	\$31,666.66	\$31,666.66
GILA COUNTY LIBRARY DISTRICT			
LIBRARY PARTNERSHIP GRANT	\$54,400.00	\$54,400.00	\$43,600.00
CITY OF GLOBE			
CVCT TRANSIT PARTNERSHIP	\$25,000.00	\$25,000.00	\$31,500.00
COURIER SERVICE	\$0.00	\$30,427.81	\$24,000.00
SGCED			
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$0.00	\$10,000.00
HUD-CLEANUP	\$98,000.00	\$33,433.00	\$64,567.00
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
MIAMI MUNICIPAL COURT			
AZ FINES AND FEES	\$25,000.00		
PAGE TWO SUB-TOTALS	\$28,599,787.88	\$2,551,436.12	\$22,729,701.32

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

ANTICIPATED FUND SOURCES	PROPOSED 13-14	ACTUAL 13-14	PROPOSED 14-15
DONATIONS - PROGRAMS			
POLICE	\$3,500.00	\$14,900.00	\$23,500.00
LIBRARY	\$18,355.12	\$19,351.24	\$9,180.00
RECREATION	\$28,000.00	\$3,000.00	\$7,500.00
SENIOR CENTER	\$5,000.00		\$5,000.00
SWIMMING POOL	\$15,000.00	\$0.00	\$20,000.00
BOARDS AND COMMISSIONS	\$0.00		
SENIOR CENTER SITE COUNCIL	\$0.00		\$4,000.00
PUBLIC WORKS - STREETS	\$50,000.00	\$5,000.00	\$50,000.00
PARKS AND REC GRANT	\$456.00	\$4,882.86	
GENESIS BULLION PLAZA PARK GRANT	\$0.00		
SENIOR CENTER BLDG LEASE	\$15,550.00		\$15,550.00
BULLION PLAZA GYM RENOVATION COUNCIL		\$208,520.00	\$0.00
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		\$210,000.00
CAAG - TIP	\$127,676.00		\$626,000.00
WASTEWATER GRANT FOR EQUIPMENT	\$0.00		\$122,000.00
EECCBG	\$0.00		
ADMINISTRATION GRANT	\$0.00	\$13,500.00	\$69,500.00
FIRE DEPARTMENT	\$0.00		\$148,750.00
FEMA	\$0.00		\$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	
PAGE THREE SUB-TOTALS	\$688,037.12	\$278,181.49	\$1,312,980.00
PAGE ONE SUB-TOTAL:	\$777,833.00	\$606,804.59	\$750,734.00
PAGE TWO SUB-TOTAL:	\$28,599,787.88	\$2,551,436.12	\$22,729,701.32
PAGE THREE SUB-TOTAL:	\$688,037.12	\$278,181.49	\$1,312,980.00
GRAND TOTALS:	\$30,065,658.00	\$3,436,422.20	\$24,793,415.32

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

ENTERPRISE FUND REVENUE

ANTICIPATED FUND SOURCES	BUDGET 13-14	ACTUAL 13-14	PROPOSED 14-15
WASTEWATER SYSTEM			
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		
SANITATION			
USER FEES	\$196,500.00	\$196,369.96	\$208,500.00
TOTAL ENTERPRISE	\$659,450.00	\$623,324.42	\$728,500.00

DEPARTMENT / PROGRAM

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

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

**MAYOR AND COUNCIL
EXECUTIVE**

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTAL REVENUE	\$25,405.00	\$24,114.29	\$33,300.00

EXPENDITURES:

ACCOUNT	BUDGET 12-13	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS	\$25,405.00	\$24,114.29	\$33,300.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-2015

MAGISTRATE

REVENUE

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

EXPENDITURES:

<u>ACCOUNT</u>	<u>BUDGET 12-13</u>	<u>ACTUAL 3/30 12-13</u>	<u>PROPOSED 14-15</u>
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
TOTALS:	\$55,995.28	\$46,151.06	\$53,000.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-2015
LEGAL SERVICES- TOWN ATTORNEY

REVENUE

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

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$253,500.00	\$46,691.55	\$95,000.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-2015
ADMINISTRATION

REVENUE

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

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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		
TOTALS:	\$410,650.00	\$263,920.68	\$311,000.00

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2013-2014**

PARKS & RECREATION

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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		
TOTALS:	\$1,176,600.00	\$380,839.96	\$187,000.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$1,176,600.00	\$380,839.96	\$187,000.00

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

LIBRARY

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$723,083.13	\$125,948.47	\$147,730.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$723,083.13	\$125,948.47	\$147,730.00

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-15
COMMUNITY SERVICES**

SENIOR SERVICES

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$175,409.00	\$159,647.20	\$175,600.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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	\$-	
TOTALS:	\$175,409.00	\$159,647.20	\$175,600.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-15

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

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$213,459.00	\$70,954.56	\$115,459.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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		
RW and Easements	\$-		
OTHER	\$5,000.00	\$9,600.00	\$9,600.00
HUD PROJECT	\$98,000.00	\$33,433.00	\$64,567.00
TOTALS:	\$213,459.00	\$70,954.56	\$107,617.00

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

COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$377,812.00	\$371,593.33	\$582,650.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$377,812.00	\$371,593.33	\$582,650.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-15
PUBLIC SAFETY

FIRE SERVICES

REVENUE

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

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
SPACE(in Kind)	\$2,000.00	\$18,000.00	\$18,000.00
OTHER	\$20,000.00	\$-	
TOTALS:	\$61,700.00	\$62,026.50	\$213,400.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2014-15

PUBLIC SAFETY
POLICE DEPARTMENT

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$1,007,100.00	\$738,014.28	\$809,800.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$1,007,100.00	\$718,014.28	\$809,800.00

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

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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		
TOTALS:	\$221,500.00	\$108,823.29	\$218,500.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$221,500.00	\$108,823.29	\$218,500.00

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

**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
TOTALS:	\$1,218,936.00	\$258,254.12	\$1,177,000.00

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
TOTALS:	\$1,218,936.00	\$258,254.12	\$1,177,000.00

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

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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
TOTALS:	\$28,589,450.00	\$2,798,598.99	\$21,031,098.00

EXPENDITURES:

ACCOUNT	BUDGET 13-14	ACTUAL 3/30 13-14	PROPOSED 14-15
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	\$2,790,000.00
CAPITAL PROJECTS	\$23,760,000.00	\$1,896,343.92	\$17,275,000.00
TOTALS:	\$28,589,450.00	\$2,798,598.99	\$21,031,098.00