

**Town of Miami Tentative Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018**

Fiscal Year	S c h	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2017	E	1,852,813	905,767	0	13,637,937	0	823,105	0	17,219,622				
2017	E	1,931,172	791,477	97,108	8,203,449	0	410,943	0	11,434,149				
2018													
2018	B	175,854											175,854
2018	B												0
2018	C	1,417,254	938,261	0	13,949,000	0	1,285,765	0	17,590,280				
2018	D	0	0	0	0	0	0	0	0				0
2018	D	0	0	0	0	0	0	0	0				0
2018	D	473,294	206,869	121,063					801,226				
2018	D	206,869	0	0	0	0	594,357	0	801,226				
2018													
LESS: Reduction for Amounts Not Available:													
LESS: Amounts for Future Debt Retirement:													
2018		1,859,533	1,145,130	121,063	13,949,000	0	691,408	0	17,766,134				
2018	E	1,859,533	1,145,130	121,063	13,949,000	0	691,408	0	17,766,134				

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
	\$ 17,219,622	\$ 17,766,134
	17,219,622	17,766,134
	\$ 17,219,622	\$ 17,766,134
	\$	\$

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 the 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 on this line 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).

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018
GENERAL FUND REVENUE**

REVENUE SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
CASH CARRIED FORWARD	\$75,000	\$82,000	\$176,455
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$15,000	\$22,368	\$30,000
PD IMPROUNDS	\$5,000	\$4,821	\$5,000
IN-LIEU REVENUES			
AUTO LIEU		\$109,250	\$123,851
SRP IN-LIEU			
LICENSES / PERMITS			
BUSINESS / OCCUPATION	\$700	\$628	\$700
BUILDING	\$18,000	\$1,542	\$3,000
FRANCHISE FEES	\$113,546	\$89,284	\$92,000
PLANNING & ZONING		\$180	\$700
	\$0		
MUNICIPAL PROPERTY			
FACILITY - RENTAL	\$6,000	\$10,087	\$12,000
FACILITY - LEASING			
FACILITY / PROPERTY - SALES	\$0		
SURPLUS PROPERTY SALES	\$150,000	\$-	\$155,000
PROGRAM REVENUES			
WASTEWATER/Deposits	\$30,000	\$18,205	\$-
TRANSIT	\$16,000	\$14,861	\$17,000
COURIER SERVICE FEE	\$50,000	\$45,288	\$65,000
LIBRARY	\$400	\$645	\$700
PARKS AND RECREATION		\$636	\$700
SENIOR CENTER (RECEPITS)	\$20,000	\$10,016	\$11,000
Senior Center Donations	\$20,000	\$-	\$20,000
SWIMMING POOL	\$7,000	\$4,992	\$6,000
SERVICE REVENUES			
PD			
STATE SHARED REVENUES			
INCOME TAX (URBAN REV.)	\$217,879	\$218,137	\$220,570
SALES TAX	\$167,627	\$160,324	\$167,033
79-80 HURF FUNDS			
VLT - Add'l Sales Tax	\$114,076		
TAXES			
MUNICIPAL SALES TAX	\$300,000	\$344,990	\$345,000
PROPERTY TAX - CURRENT	\$170,000	\$188,862	\$175,854
PROPERTY TAX - PRIOR YRS	\$35,000	\$-	\$20,000
PERS. PROP. TAX - CURRENT			
PERS. PROP. TAX - PRIOR YRS			
UNCLASSIFIED			
Police			\$-
Donations	\$61,000	\$13,467	\$16,301
Miscellaneous	\$30,000	\$4,603	\$24,000
TOTALS:	\$1,622,228	\$1,345,184	\$1,687,864

	Revenue	expenses	VARIANCE
GENERAL FUND	\$1,687,864	\$1,876,533	\$(188,669)
SPECIAL FUNDS	\$14,941,261	\$15,077,130	\$(135,869)
ENTREPRISE FUNDS	\$1,204,765	\$812,472	\$392,293
<u>TOTAL</u>	\$17,833,890	\$17,766,134	\$67,756

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
AZ DEPARTMENT OF TRANSPORTATION			
ADONIS AVENUE - ENGINEERING			
ADONIS AVENUE - CONSTRUCTION			
5311 - OPERATIONS	\$298,500	\$296,509	\$298,500
5310 - CAPITAL (VANS)			
5311 - CAPITAL (EQUIPMENT)	\$-		
5311 CAPITAL (VANS)	\$-		
HIWAY USER REV FUNDS (HURF)	\$177,767	\$169,726	\$189,769
1-Time HURF			\$7,092
STREET SIGN REPLACEMENT PROJECT	\$-		
CARRY FORWARD			
TIP			
AZ CRIMINAL JUSTICE COMMISSION			
CRIME PREVENTION			
AZ DEPARTMENT OF COMMERCE			
GENERAL PLAN UPDATE			
AZ LONG TERM CARE SYSTEM			
SR. CENTER MEAL REIMBURSEMENT			
AZ DEPT OF HOUSING			
CDBG 2013 MERRITT RAMP	\$75,000	\$-	\$-
CDBG 2016 REPAVING STREETS	\$339,000	\$-	\$339,000
AZ STATE PARKS			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - MEMORIAL PARK			
AZ GOV. OFFICE OF HWY SAFETY			
GOHS SAFETY GRANT			\$60,000
GOHS SAFETY GRANT - CVCT shed			
AZ WATER INFRAS. FIN. AUTHORITY			
WASTEWATER COLLECTION SYSTEM	\$-		
LINE OF CREDIT			
AZ STATE LIBRARY			
LSTA GRANT - HOMEBOUND			
LSTA GRANT - TEEN ROOM			
BLDG			
PAGE ONE SUB-TOTALS:	\$890,267	\$466,235	\$894,361
i			

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
U.S. DEPARTMENT OF AGRICULTURE			
WASTEWATER SYSTEM GRANT	\$12,863,937	\$8,177,828	\$13,000,000
GRIT SEPARATOR#1			
GRIT SEPARATOR#2			
SR. CENTER MEAL REIMBURSEMENT			
LIBRARY BLDG REPAIRS			
BULLION PLAZA MUSEUM			
BULLION PLAZA GYM			
U.S. HOMELAND SECURITY			
VEHICLE			
Police Building Rehab	\$25,000	\$-	\$300,000
POLICE/FIRE COMMUNICATIONS			
PINAL/GILA COUNCIL FOR SENIORS			
SENIOR CENTER OPERATIONS	\$80,500	\$86,742	\$81,500
TRANSIT			
GILA COUNTY			
SPECIAL EVENTS ASSISTANCE - xmas		\$1,000	\$1,000
CVCT TRANSIT PARTNERSHIP	\$61,000	\$61,000	\$61,000
CVCT TRANSIT - SPECIAL PROGRAM			
MACKAY CAMP CROSSING PROJECT	\$40,000	\$40,000	\$-
SENIOR ENRICHMENT PROGRAM			
1/2 CENT SALES TAX	\$110,000	\$113,374	\$113,000
GILA CO. INDUST. DEV. AUTHORITY			
ECON. DEVELOPMENT GRANT			
GILA COUNTY LIBRARY DISTRICT			
LIBRARY PARTNERSHIP GRANT	\$52,000	\$54,400	\$54,400
CITY OF GLOBE			
CVCT TRANSIT PARTNERSHIP	\$61,000	\$61,000	\$61,000
SGCED			
CVCT TRANSIT PARTNERSHIP			
HUD-CLEANUP			
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
PAGE TWO SUB-TOTALS	\$13,293,437	\$8,595,345	\$13,671,900

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
DONATIONS - PROGRAMS			
POLICE			\$5,000
LIBRARY	\$20,000		\$-
RECREATION	\$-	\$-	
SENIOR CENTER			
SWIMMING POOL	\$-		
TRANSIT - CVCT		\$-	\$-
SENIOR CENTER SITE COUNCIL			
PUBLIC WORKS - Barr Rehab	\$-		\$50,000
PARKS AND REC -Bullion Lighting Project			\$200,000
WWT -Clean Thickner			\$70,000
SENIOR CENTER BLDG LEASE			
BULLION PLAZA GYM RENOVATION			
COUNCIL			
CHAMBER DONATION-ADM			
COUNCIL CHAMBER GRANT			
RTAP			
SRP-LIBRARY	\$-		
FEMA	\$360,000	\$-	\$-
CAAG - TIP	\$-		
WASTEWATER GRANT FOR EQUIPMENT			
EECCBG			
ADMINISTRATION GRANT	\$-		
FIRE DEPARTMENT	\$-		
FEMA			
STATE GRANT FOR TRAINING			
OPERATIONAL GRANT			
VEHICLE AND MACHINERY			
FACILITY AND EQUIP			
12D	\$-	\$-	
Police Department 12D	\$20,000		\$50,000
PAGE THREE SUB-TOTALS	\$400,000	\$-	\$375,000
PAGE ONE SUB-TOTAL:	\$890,267	\$466,235	\$894,361
PAGE TWO SUB-TOTAL:	\$13,293,437	\$8,595,345	\$13,671,900
PAGE THREE SUB-TOTAL:	\$400,000	\$-	\$375,000
GRAND TOTALS:	\$14,583,704	\$9,061,580	\$14,941,261

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

ENTERPRISE FUND REVENUE

ANTICIPATED FUND SOURCES	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
WASTEWATER SYSTEM			
USER FEES	635,409	\$623,180	701,765
RECEIVING STATION	88,281	\$100,975	223,000
Deposits			20,000
Recover past due amounts	150,000	????????????	50,000
SANITATION			
USER FEES	200,000	\$183,194	210,000
TOTAL ENTERPRISE	\$1,073,690	\$907,348	\$1,204,765

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND DONATIONS GRANTS			
TOTALS	\$-	\$-	\$-

EXPENDITURES:

ACCOUNTS	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
TRAINING & MEETINGS FIESTA GENESIS WASTEWATER ADVISORY MUNICIPAL PROPERTY CORP PUBLIC SAFETY RETIREMENT FUTURE BOARDS ADMINISTRATION EXPENSES			
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

LEGAL SERVICES- TOWN ATTORNEY

REVENUE	INCLUDED UNDER ADMINISTRATION		
SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND			
WIFA			
USDA			
TOTALS:	\$-	\$-	\$-
EXPENDITURES:			
ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES		\$-	\$-
CONTRACT SERVICES		\$-	\$-
OTHER		\$-	\$-
PROJECT FEES-WASTEWATER		\$-	\$-
OUTSTANDING INVOICES		\$-	\$-
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

PARKS & RECREATION

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND	\$78,759.80	\$59,836.58	\$79,476.72
SWIMMING POOL DONATIONS	\$20,000.00	\$13,467	\$12,301.00
SWIMMING POOL FEES/CONCESSION	\$7,000.00	\$4,992	\$6,000.00
DONATIONS/FUNDRAISING	\$20,000.00	\$-	\$200,000.00
SMALL TOWN CHRISTMAS	\$1,000.00	\$-	\$1,000.00
CONCERT IN PARK		\$636	\$700.00
GRANTS		\$-	
BULLION PLAZA REVENUE	\$6,000.00	\$10,087	\$12,000.00
UNCLASSIFIED		\$-	
CARRIED FORWARD		\$-	
		\$-	
TOTALS:	\$132,760	\$89,018	\$311,478

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$42,900	\$40,487	\$47,060
CONTRACT SERVICES	\$10,000	\$6,580	\$5,000
BENEFITS & WITHHOLDINGS	\$2,660	\$4,904	\$2,918
TRAINING & STAFF DEVELOP	\$1,000	\$-	
OFFICE / OPERATIONAL EXP.	\$25,000	\$2,762	\$5,000
POOL CONCESSIONS	\$1,200	\$2,061	\$2,500
VEHICLE / MACHINERY EXP.	\$5,000	\$5,523	\$6,000
UTILITIES	\$25,000	\$25,024	\$25,000
OTHER	\$20,000	\$1,676	\$18,000
CAPITAL OUTLAY	\$-	\$-	\$200,000
		\$-	
TOTALS:	\$132,760	\$89,018	\$311,478

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

LIBRARY

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		07-46	
GENERAL FUND	\$51,087.00	\$38,016	\$55,311.55
LIBRARY (RECEIPTS)	\$400.00	\$645	\$700.00
SPECIAL FUND (DONATIONS)	\$10,000.00	\$-	
GILA CO. LIBRARY DISTRICT	\$52,000.00	\$54,400	\$54,400.00
Friends Donations			\$4,000.00
BUILDING UPGRADE GRANT	\$10,000.00	\$-	
SGIA CONSTRUCTION GRANT		\$-	
SRP GRANT		\$-	
TOTALS:	\$123,487	\$93,061	\$114,412

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		01-66 & 07-66	
SALARIES/WAGES F/T	\$58,920	\$53,275	\$66,560
SALARIES/WAGES P/T		\$-	
CONTRACT SERVICES		\$-	
BENEFITS & WITHHOLDINGS	\$23,567	\$22,049	\$25,252
MAINTENANCE	\$3,000	\$617	\$600
TRAINING & STAFF DEVELOP	\$1,000	\$-	\$500
OFFICE/OPERATIONAL EXP	\$3,000	\$4,086	\$4,000
TRAVEL	\$1,000	\$-	\$500
CAPITAL OUTLAY	\$10,000	\$-	
UTILITIES	\$13,000	\$13,035	\$13,000
OTHER		\$-	\$4,000
BUILDING UPGRADES	\$10,000	\$-	
TOTALS:	\$123,487	\$93,061	\$114,412

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

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

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND	\$87,483.01	\$8,568	\$55,400.85
GENERAL FUND (FEES)		\$1,762	\$4,400.00
HURF FUNDS		\$-	
SEWER FUNDS (WIFA)		\$-	
GRANTS/SPECIAL FUNDS		\$-	
SEWER ENTERPRISE		\$-	
HUD		\$-	
IN KIND		\$-	
TOTALS:	\$87,483	\$10,330	\$59,801

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$63,232	\$1,621	\$37,440
CONTRACT SERVICES	\$1,000	\$2,651	\$2,000
PROFESSIONAL SERVICES	\$-	\$-	
BENEFITS & WITHHOLDINGS	\$17,751	\$124	\$13,361
TRAINING & STAFF DEVELOP	\$1,000	\$-	\$2,500
OFFICE / OPERATIONAL EXP.	\$3,000	\$3,452	\$3,000
VEHICLE / MACHINERY EXP.	\$1,500	\$720	\$1,500
	\$-	\$-	
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$-	\$-	
OTHER	\$-	\$-	
HUD PROJECT	\$-	\$-	
TOTALS:	\$87,483	\$8,568	\$59,801

TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018
PUBLIC SAFETY
FIRE SERVICES

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND	\$-	12-43 \$-	\$-
GRANTS			
12D grant			
IN KIND		\$-	
TOTALS:	\$-	\$-	\$-

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$-	01-63 & 12-63 \$-	\$-
BENEFITS & WITHHOLDINGS	\$-	\$-	\$-
CONTRACT SERVICES	\$-	\$-	\$-
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-	\$-	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY	\$-	\$-	\$-
SPACE	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

PUBLIC WORKS
ADMINISTRATION
FACILITIES-FLEET

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND	\$57,673	\$112,469.57	\$229,546
GRANTS FOR BLG RENOVATION		\$-	\$50,000
COMMERICAL RENT		\$-	
COURIER SERVICE	\$50,000	\$45,288	\$65,000
TOTALS:	\$107,673	\$157,758	\$344,546

EXPENDITURES:

AGCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$48,880	\$74,361	\$156,000
CONTRACT SERVICES	\$5,000	\$12,277	
BENEFITS & WITHHOLDINGS	\$21,793	\$23,007	\$54,546
TRAINING & STAFF DEVELOP	\$-	\$-	\$5,000
OFFICE / OPERATIONAL EXP.	\$4,000	\$8,396	\$8,000
VEHICLE / MACHINERY EXP.	\$16,000	\$32,040	\$24,000
CAPITAL OUTLAY	\$-	\$-	\$40,000
UTILITIES	\$7,000	\$6,887	\$7,000
OTHER	\$1,000	\$-	
Capital BUILDING ENHANCEMEN1	\$-	\$-	\$50,000
INSURANCE	\$4,000	\$789	
TOTALS:	\$107,673	\$157,758	\$344,546

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$170,000.00	\$183,194	\$177,000.00
ENT. FUND (GARB. PAST-DUE)		\$-	
ENT. FUND (BULK TRASH RECEIPTS)	\$30,000.00	\$-	\$33,000.00
	\$-	\$-	
TOTALS:	\$200,000	\$183,194	\$210,000

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$100,572	\$35,915	\$33,280
CONTRACT SERVICES	\$4,000	\$-	
BENEFITS & WITHHOLDINGS	\$34,178	\$12,986	\$12,626
TRAINING & STAFF DEVELOP	\$-	\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$16,191	\$16,000
VEHICLE / MACHINERY EXP.	\$15,000	\$2,146	\$20,000
LAND FILL FEES	\$10,000	\$32,110	\$32,000
OVERHEAD ALLOCATION			
OTHER	\$1,012	\$-	\$20,000
NEW (USED) GARBAGE TRUCK	\$-	\$-	
ADMIN ALLOCATION			\$42,692
TOTALS:	\$169,762	\$99,349	\$176,598
SURPLUS	\$30,238	\$83,845	\$33,402

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2017-2018**

**PUBLIC WORKS
STREETS**

REVENUE

SOURCE	BUDGET 16-17	ACTUAL 16-17 01-31 & 04-41	PROPOSED 17-18
GENERAL FUND	\$-	\$-	
STATE - HURF FUNDS(GENERAL)	\$177,767	\$169,726	\$189,769
STATE - HURF FUNDS(SPECIAL)		\$-	\$7,092
GRANT - CDBG-Merritt Ramp	\$75,000	\$-	
Grant - CDBG Street Repairs	\$339,000	\$-	\$339,000
State Sign Program		\$-	
GILA COUNTY DISTRIB 1/2 CENT SALES T	\$110,000	\$113,374	\$113,000
Gila County (Mackey Camp)		\$-	
CAAG /TIP(WALL)		\$-	
FEMA	\$360,000	\$-	
IN-KIND SERVICE	\$-	\$-	\$206,869
TOTALS:	\$1,061,767	\$283,101	\$855,730

EXPENDITURES:

ACCOUNT	BUDGET 16-17	ACTUAL 16-17 01-61 & 04-61	PROPOSED 17-18
SALARIES / WAGES	\$52,624	\$19,714	\$83,200
CONTRACT SERVICES	\$-	\$2,087	\$2,000
BENEFITS & WITHHOLDINGS	\$19,823	\$7,647	\$34,937
TRAINING & STAFF DEVELOP	\$-	\$-	
OFFICE / OPERATIONAL EXP.	\$2,000	\$-	\$2,000
VEHICLE / MACHINERY EXP.	\$9,036	\$821	\$5,000
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$88,436	\$87,557	\$90,000
INSURANCE & BONDS	\$15,000	\$-	
OVERHEAD ALLOCATION			
Road base material	\$100,848	\$-	\$92,724
Capital Projects	\$-	\$-	
FEMA	\$360,000	\$-	
CDGB-2013	\$75,000	\$-	
CDGB-2016	\$339,000	\$-	\$339,000
SIGNAGE PROJECT(HSIP)	\$-	\$-	
CAG/TIP(WALL)	\$-	\$-	
MISCELLANEOUS	\$-	\$-	
ADMIN ALLOCATION	(0)	\$-	206,869
TOTALS:	\$1,061,767	\$117,826	\$855,730

PROPOSED 16-17

1,495,156	1,655,090	159,934
223,596		
#REF!	623,993	#REF!

37,552

#REF!

#REF!