

Town of Miami

2024-25 Tentative Budget

May 23, 2024



Contents

FY 2024-2025 Proposed Budget Summary2

General Fund Revenues3

Executive-Mayor & Council5

Administration.....7

Police and Patrol.....9

Community Services11

Public Works - Streets13

Magistrate15

Parks & Recreation17

Library.....19

Senior Center.....21

HURF.....24

Transportation Sales Tax26

Grants28

Transit.....30

Utilities32

Sanitation34

FY 2024-2025 Proposed Budget Summary

FUND	Adopted 2023-24 Budget	Estimated 2023-24 Expenditures	Proposed 2024-25 Budget	% increase (-decrease)
GENERAL	\$ 2,358,573	\$ 1,781,377	\$ 2,538,231	7.62%
LIBRARY	\$ 122,674	\$ 123,607	\$ 122,858	0.15%
SENIOR CENTER	\$ 248,368	\$ 250,478	\$ 255,487	2.87%
MAGISTRATE	\$ 56,738	\$ 39,197	\$ 76,665	35.12%
HIGHWAY USERS	\$ 237,004	\$ 368,247	\$ 359,049	51.49%
COUNTY TRANSPORTATION FUND	\$ 423,735	\$ 328,216	\$ 633,857	49.59%
TRANSIT	\$ 533,261	\$ 497,018	\$ 668,300	25.32%
MISCELLANEOUS GRANTS	\$ 36,346,790	\$ -	\$ 47,223,590	29.93%
UTILITIES (SEWER & SANITATION)	\$ 1,070,918	\$ 737,775	\$ 1,189,000	11.03%
TOTAL ALL FUNDS	\$ 41,398,061	\$ 4,125,916	\$ 53,067,036	28.19%

2023-2024 General Fund Revenues

	Adopted Budget FY23-24	Actuals as of 3-31-24 FY23-24	Estimated as of 6-30-23 FY23-24	Proposed Budget FY24-25
Revenues				
01-31-4037	200,000	146,910	180,754	198,530
01-31-4030	540,196	661,816	768,524	500,000
01-31-4028	95,000	79,855	91,806	93,000
Total Taxes	835,196	888,581	1,041,084	791,530
Development Services				
01-35-4049	10,000	2,237	2,938	23,000
01-35-4082	2,000	-	-	2,000
01-35-4086	50,000	17,028	17,778	18,000
Total Development Services	62,000	19,265	20,716	43,000
Fees & Charges				
01-31-4027	5,500	4,555	4,900	6,000
01-38-4031	10,600	4,770	9,420	10,000
Total Fees & Charges	16,100	9,325	14,320	16,000
Intergovernmental				
01-31-4007	132,970	128,559	220,379	128,718
01-31-4010	231,981	173,958	232,098	234,660
01-31-4005	413,244	271,705	373,594	330,302
Total Intergovernmental	778,195	574,222	826,072	693,680
Police Department				
01-42-4037	500	-	-	500
01-42-4038	400	105	150	200
01-42-4039	8,000	2,645	5,290	5,500
01-42-4059	-	102	409	500
01-31-4076	8,000	741	1,482	8,000
01-42-4069	-	4,661	9,322	10,000
Total Police Department Fees	16,900	8,254	16,654	24,700
Park/Pool/Recreation Fees				
01-47-4060	1,500	891	1,782	2,000
01-47-4062	1,000	4,770	9,420	10,000
01-47-4064	-	50	-	2,000
01-47-4065	-	100	-	1,000
01-47-4066	-	-	-	1,500
01-47-4067	87,125	-	-	100,000
01-47-4074	200	-	-	200
01-47-4075	800	679	-	1,000
01-47-4069	-	9,000	-	19,000
01-47-4071	-	100	300	500
01-47-4073	4,000	10,542	10,542	11,000

FY2023-2024 General Fund Revenues Cont'd

01-35-4084	CODE ENFORCEMENT FINES	1,000	-	-	1,000
	Total Fines and Forfeitures	1,000	-	-	1,000
	Misc. Revenue/Interest				
01-49-4900	TRANSFER IN	-	-	-	-
01-31-4071	MISCELLANEOUS REVENUE	400,000	357,376	465,376	500,000
	INVESTMENTS	-	-	-	106,848
01-31-4062	BILLBOARD RENT	1,500	1,050	1,400	1,800
01-31-4050	COURIER FEES	34,000	23,180	30,683	32,000
01-31-4073	CASH INTEREST	-	-	-	-
01-31-4074	GILA COUNTY YOUTH PROGRAM	14,344	11,067	11,067	13,000
01-31-4099	DIVIDEND REIMBURSEMENT (AMRPR)	16,402	-	16,402	17,000
01-31-4061	RESTITUTION FEES	500	110	200	500
01-49-4902	OVER/SHORT	-	-	-	-
01-31-4075	AZ CARES/AMERICAN RELIEF ACT	-	-	-	-
01-31-4055	COPIES/FAXES	100	114	114	130
	Total Misc. Revenue/Interest	466,846	392,896	525,242	671,278

Miami, Arizona

2024-2025 Tentative Budget



Executive-Mayor & Council

Mayor & Council – General Fund

Account Number		Adopted Budget FY23-24	Actuals as of 3-31-24 FY23-24	Estimated to 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Mayor & Council-Executive</i>					
01-52-6110	SALARIES	12,820	8,775	11,700	12,500
01-52-6200	FICA- MEDICARE	800	671	895	900
01-52-6802	PRINTING/PUBLISHING	450	-	-	450
01-52-6804	TRAINING & TUITION	3,620	-	-	4,000
01-52-6805	TRAVEL	100	891	891	900
01-52-6808	OPERATIONAL SUPPLIES	150	437	437	500
	Total Executive	17,940	10,774	13,923	19,250



Miami, Arizona

2024-2025 Tentative Budget

Administration

Administration- General Fund

Account Number	Adopted Budget FY23-24	Actuals to 3-29-24 FY23-24	Estimated to 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Administration</i>				
				SALARIES/WAGES
	-	-	-	14,589
01-51-6100	179,733	139,198	185,916	202,446
01-51-6120	53,393	29,395	38,485	37,440
01-51-6200	17,834	12,636	16,819	21,830
01-51-6202	28,651	20,527	27,331	29,434
01-51-6204	32,098	28,233	37,621	37,766
01-51-6205	122	909	936	950
01-51-6206	3,852	240	319	319
01-51-6207	1,428	1,074	1,431	1,428
01-51-6208	10,976	30,020	51,971	55,000
01-51-6225	7,000	4,552	6,817	7,000
01-51-6226	52,100	-	-	-
01-51-6300	5,500	8,737	26,211	28,000
01-51-6310	73,000	42,099	62,456	73,000
01-51-6311	4,000	-	-	4,000
01-51-6320	900	100	400	500
01-51-6400	4,200	3,409	4,231	5,000
01-51-6410	5,700	2,010	2,851	3,500
01-51-6420	400	248	340	400
01-51-6430	3,600	2,366	3,268	3,500
01-51-6440	3,200	2,279	3,029	3,200
01-51-6510	14,000	2,581	2,720	14,000
01-51-6530	120,000	90,732	123,732	130,000
01-51-6710	500	-	-	500
01-51-6720	2,100	1,181	2,262	2,200
01-51-6800	4,000	5,945	6,358	6,500
01-51-6801	7,650	1,576	4,728	5,000
01-51-6802	4,000	4,094	4,465	7,000
01-51-6803	2,400	1,454	2,580	2,500
01-51-6804	3,100	2,242	4,483	5,000
01-51-6808	4,000	5,724	6,687	6,500
01-51-6805	800	3,856	4,975	5,000
01-51-6813	21,040	65,953	72,970	72,000
01-51-6814	410	204	613	700
01-51-6825	(55,000)	-	-	(229,165)
01-51-6899	556,813	-	-	556,813
Total Administration	1,173,500	513,575	707,004	1,113,850



Miami, Arizona

2024-2025 Tentative Budget

Police and Patrol



Miami, Arizona

2024-2025 Tentative
Budget

**Community
Services**

Community Services & Economic Development - General Fund

Account Number		Adopted Budget FY23-24	Actuals to 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Community Services</i>					
	SALARIES/WAGES	-	-	-	5,939
01-55-6100	SALARIES	24,440	17,860	23,500	24,440
01-55-6200	FICA -MEDICARE	1,870	1,366	1,798	1,112
01-55-6202	ARIZONA STATE RETIREMENT	3,004	2,195	2,888	2,999
01-55-6204	HEALTH INSURANCE	4,012	3,556	4,741	4,960
01-55-6205	LIFE INSURANCE	18	10	14	20
01-55-6206	VISION PLAN	481	30	40	40
01-55-6207	DENTAL PLAN	179	134	179	179
10-55-6300	CONTRACT SERVICES	-	580	790	-
01-55-6808	OPERATIONAL SUPPLIES	-	-	-	-

Account Number		New Adopted Budget FY23-24	Actuals to 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Economic Development</i>					
	SALARIES/WAGES	-	-	-	3,165
01-55-6100	SALARIES	-	28,054	40,077	52,104
01-55-6200	FICA -MEDICARE	-	2,146	3,066	4,741
01-55-6202	ARIZONA STATE RETIREMENT	-	3,448	4,926	6,393
01-55-6204	HEALTH INSURANCE	-	4,818	7,041	4,003
01-55-6205	LIFE INSURANCE	-	15	21	25
01-55-6206	VISION PLAN	-	43	63	65
01-55-6207	DENTAL PLAN	-	193	283	300
01-55-6800	OFFICE SUPPLIES	-	552	1,303	1,310
01-55-6801	DUES & SUBSCRIPTIONS	-	-	-	-
10-55-6802	PRINTING/PUBLISHING	-	-	-	-
10-62-40	OFFICE SUPPLIES	-	552	650	-
01-55-6803	POSTAGE	-	1	3	10
01-55-6804	TRAINING & TUITION	-	22	88	95
10-62-46	TRAVEL	-	-	-	200
01-55-6805	REIMBURSEMENT	-	-	-	150
	Total Community Services	-	39,843	57,521	72,562



Miami, Arizona

2024-2025 Tentative
Budget

Public Works

Public Works - General Fund

Account Number	Adopted Budget FY23-24	Actuals to 3-31-24 FY23-24	Estimated to 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Public Works</i>				
SALARIES/WAGES	-	-	-	4,405
01-59-6100 SALARIES	18,112	4,264	5,610	9,994
01-59-6120 FULL-TIME EMPLOYEES	55,848	39,964	58,230	61,204
01-59-6160 DOC WORKERS	3,500	1,948	2,605	2,800
01-59-6200 FICA-MEDICARE	5,658	3,382	4,882	6,479
01-59-6202 ARIZONA STATE RETIREMENT	9,090	5,436	8,697	8,736
01-59-6204 HEALTH INSURANCE	15,247	11,216	16,456	18,561
01-59-6205 LIFE INSURANCE	68	78	106	51
01-59-6206 VISION PLAN	1,830	98	144	151
01-59-6207 DENTAL PLAN	678	440	644	678
01-59-6300 CONTRACT SERVICES	9,050	1,396	2,082	2,200
01-59-6320 TESTING SERVICES	200	75	225	300
01-59-6400 ELECTRIC	4,000	2,489	3,361	3,500
01-59-6410 GAS	1,020	-	-	1,200
01-59-6420 WATER	-	-	-	1,500
01-59-6430 TELEPHONE	-	-	-	600
01-59-6440 INTERNET	1,350	998	1,331	1,500
01-59-6450 CELLULAR SERVICES	600	419	636	800
01-59-6510 REPAIRS/MAINTENANCE BUILDING	10,000	824	-	4,000
01-59-6600 PURCHASE/LEASE PAYMENTS	1,000	26,357	-	5,000
01-59-6610 REPAIRS/MAINTENANCE VEHICLES	10,000	12,460	13,134	13,200
01-59-6620 FUEL/OIL	15,500	16,785	23,762	23,800
01-59-6710 EQUIPMENT MACHINERY	-	-	-	30,000
01-59-6720 TECHNOLOGY	75	-	-	-
01-59-6800 OFFICE SUPPLIES	900	1,679	3,358	3,500
01-59-6801 DUES/SUBSCRIPTIONS	-	923	965	1,000
01-59-6807 SAFETY- BOOTS/OTHER	-	-	-	2,400
01-59-6804 TRAINING/TUITION	6,000	-	-	4,000
01-59-6808 OPERATIONAL SUPPLIES	3,500	8,013	15,392	15,500
01-59-6813 SERVICE FEES	850	236	255	260
01-59-6816 MATERIAL	600	-	-	330
Total Public Works	174,676	139,481	161,874	227,650



Miami, Arizona

2024-2025 Tentative Budget

Magistrate

Magistrate - General Fund

Account Number	Adopted Budget FY23-24	Actuals as of 3-31-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
13-34-4041 MAGISTRATE FINES & FEES	57,503	26,847	28,171	30,000
13-34-4043 PROSECUTION FEES	-	-	-	-
13-49-4900 Transfer in from General Fund		-		46,665
Total Magistrate Revenues	57,503	26,847	28,171	76,665
 <i>Magistrate</i>				
13-54-6100 SALARIES	9,996	7,497	9,996	9,996
13-54-6200 FICA-MEDICARE	19,800	574	765	910
13-54-6300 CONTRACT SERVICES	-	1,242	3,725	38,159
13-54-6813 SERVICES FEES	-	20,918	24,232	-
13-54-6806 OFFICE EQUIPMENT LEASE/PURCHASE	-	-	-	-
13-54-6807 CONTINGENCY RESERVE	26,942	-	-	27,000
13-54-6817 BANK CHARGES		160	479	600
Total Magistrate	56,738	30,391	39,197	76,665






Miami, Arizona

2024-2025 Tentative
Budget

Parks & Recreation

Parks & Recreation - General Fund
--

Account Number		Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Parks & Recreation</i>					
	SALARIES/WAGES	-	-	-	1,516
01-67-6100	SALARIES	9,578	14,607	19,220	9,994
01-67-6120	FULL-TIME EMPLOYEES	9,360	5,863	12,481	14,820
01-67-6200	FICA-MEDICARE	1,449	1,564	2,422	2,247
01-67-6202	ARIZONA STATE RETIREMENT	2,328	2,516	3,896	3,045
01-67-6204	HEALTH INSURANCE	4,012	4,078	6,572	10,721
01-67-6205	LIFE INSURANCE	18	8	11	30
01-67-6206	VISION PLAN	481	35	56	88
01-67-6207	DENTAL INSURANCE	179	157	252	393
01-67-6300	CONTRACT SERVICES	1,000	895	990	1,000
01-67-6317	MIAMI FIESTA	1,200	1,639	-	1,200
01-67-6318	CAR SHOW	5,000	4,552	4,552	5,000
01-67-6400	ELECTRIC	13,000	11,029	13,925	15,000
01-67-6410	GAS	400	-	-	400
01-67-6420	WATER	13,500	7,934	9,979	25,000 
01-67-6430	TELEPHONE	600	962	1,280	1,300
01-67-6510	REPAIRS/MAINTENANCE	12,150	3,425	7,225	25,000
01-67-6520	CLEANING SUPPLIES	700	244	-	10,000 
01-67-6620	FUEL/OIL	500	-	-	500
01-67-6710	EQUIPMENT MACHINERY	1,700	-	-	5,000 
01-67-6808	OPERATIONAL SUPPLIES	2,500	3,472	3,726	5,000
01-67-6810	POOL OPERATING STAFF	-	-	-	42,983
01-67-6813	SERVICE FEES	1,500	848	1,696	3,171
	Total Parks & Recreation	81,155	63,827	88,283	183,407



Miami, Arizona

2024-2025 Tentative Budget

Library

Library – General Fund & Gila County

Account Number		Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Library Revenues</i>					
07-46-4034	GILA COUNTY GRANT-LIBRARY	61,000	31,950	47,925	61,000
07-46-4054	LIBRARY REVENUE	5,950	853	1,288	2,500
07-49-4900	Transfer in from General Fund	55,345	-	-	59,358
	<i>Total Library Revenues</i>	122,295	32,803	49,213	122,858
<i>Library</i>					
	SALARIES/WAGES	-	-	-	4,051
07-66-6100	SALARIED EMPLOYEES	36,754	26,858	35,340	36,754
07-66-6120	FULL-TIME EMPLOYEES	28,808	21,292	28,180	29,848
07-66-6150	MAINTENANCE EMPLOYEES	300	269	362	500
07-66-6200	FICA/MEDICARE	5,015	3,461	4,564	5,095
07-66-6202	ARIZONA STATE RETIREMENT	8,058	5,951	7,851	8,172
07-66-6204	HEALTH INSURANCE	16,049	13,418	17,896	16,012
07-66-6205	LIFE INSURANCE	71	41	54	54
07-66-6206	VISION PLAN	1,926	120	160	159
07-66-6207	DENTAL PLAN	714	538	718	714
07-66-6400	ELECTRIC	5,000	3,590	4,738	4,800
07-66-6410	GAS	7,400	281	369	1,000
07-66-6420	WATER	450	666	916	950
07-66-6460	SEWER	950	666	1,200	1,200
07-66-6510	REPAIRS/MAINTENANCE	10,800	789	939	13,549
	<i>Total Library</i>	122,295	77,942	103,288	122,858



Miami, Arizona

2024-2025 Tentative
Budget

Senior Center

Senior Center- General Fund & Pinal Gila & Gila County

Account Number	General Fund No. in FY23	GEN FUND			
		Adopted Budget FY23-24	Actuals as of 3-31-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Senior Center</i>					
05-44-4017	CONG MEAL SERVICE	36,896	4,922	6,800	36,000
05-44-4018	HOME DEV REVENUE	51,072	790	850	52,000
05-44-4040	DONATION	400	-	-	400
05-44-4033	SR CENTER GRANTS	-	-	-	15,000
05-44-4071	SUPERIOR AGREEMENT	22,400	-	-	22,400
05-44-4034	GILA COUNTY GRANT-SENIOR CENTER	14,500	-	-	14,500
05-44-4035	PINAL GILA GRANT-SENIOR CENTER	-	-	-	-
05-44-4521	PROGRAM INCOME HD MEALS	39,597	25,833	32,892	40,000
05-44-4522	PROGRAM INCOME CONG MEALS	47,724	17,472	22,584	48,000
05-44-4543	PROGRAM INCOME TRANSPORTATION	3,500	-	-	3,500
05-49-4900	TRANSFER IN FROM GENERAL FUND	27,014	-	-	16,568
Total Senior Center Revenues		243,103	49,017	63,126	248,368

Senior Center-Expenditures

Account Number	General Fund No. in FY23	Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<i>Senior Center</i>					
	SALARIES/WAGES	-	-	-	7,616
05-64-6100	SALARIES	24,440	17,860	23,500	24,440
05-64-6120	FULL-TIME EMPLOYEES	89,648	49,636	70,907	91,000
05-64-6140	TEMPORARY EMPLOYEES	11,523	23,309	26,065	11,939
05-64-6150	MAINTENANCE EMPLOYEES	300	153	612	700
05-64-6160	DOC WORKERS	2,200	1,244	1,662	1,800
05-64-6200	FICA/MEDICARE	9,609	6,809	9,030	10,479
05-64-6202	ARIZONA STATE RETIREMENT	14,021	10,554	13,861	14,164
05-64-6204	HEALTH INSURANCE	28,086	24,045	32,048	30,892
05-64-6205	LIFE INSURANCE	125	71	95	95
05-64-6206	VISION PLAN	3,370	209	279	279
05-64-6207	DENTAL PLAN	1,250	1,206	1,607	1,250
05-64-6300	CONTRACT SERVICES	2,250	1,606	1,741	1,800
05-64-6320	TESTING SERVICES	400	-	-	246
05-64-6400	ELECTRIC	9,800	7,212	9,261	9,300
05-64-6410	GAS	3,800	1,682	3,026	3,050
05-64-6420	WATER	850	814	1,158	1,200
05-64-6440	INTERNET	1,200	937	1,247	1,250
05-64-6450	CELLULAR SERVICES	600	353	485	500
05-64-6460	SEWER	950	1,240	1,704	1,750
05-64-6510	REPAIRS/MAINTENANCE BUILDING	8,100	1,437	4,311	4,350
05-64-6610	REPAIRS/MAINTENANCE VEHICLES	1,100	653	830	850
05-64-6620	FUEL/OIL	2,700	1,653	2,131	2,200
05-64-6800	OFFICE SUPPLIES	5,100	5,170	9,067	9,100
05-64-6804	TRAINING/TUITION	650	99	396	400
05-64-6805	TRAVEL EXPENSES	850	38	152	200
05-64-6808	OPERATIONAL SUPPLIES	20,000	109,147	142,796	17,117
05-64-6814	REIMBURSEMENT	180	105	315	400
05-64-6825	ADMINISTRATION ALLOCATION	-	-	-	-
	Total Senior Center	243,347	267,242	358,288	248,368

Miami, Arizona

2024-2025 Tentative
Budget

HURF



HURF Funds- Streets

Account Number	Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
04-41-4006 HIGHWAY USERS REVENUE-STATE	214,324	165,991	209,180	212,674
Total Revenue	214,324	165,991	209,180	212,674
04-49-4900 <i>Transfer from General Fund</i>		-	-	-
Total Revenues	214,324	165,991	209,180	212,674
STREETS DEPARTMENT				
SALARIES/WAGES	-	-	-	5,101
04-61-6100 SALARIED EMPLOYEES	22,386	14,607	19,220	38,303
04-61-6120 FULL-TIME EMPLOYEES	41,496	42,471	52,626	43,212
04-61-6200 FICA-MEDICARE	4,887	4,365	5,494	7,418
04-61-6202 ARIZONA STATE RETIREMENT	7,851	6,847	8,662	10,002
04-61-6204 HEALTH INSURANCE	14,444	11,849	15,384	20,832
04-61-6205 LIFE INSURANCE	64	24	33	57
04-61-6206 VISION PLAN	1,129	100	130	183
04-61-6207 DENTAL PLAN	643	449	584	750
04-61-6400 ELECTRIC	58,242	66,580	91,170	91,200
04-61-6510 REPAIRS/MAINTENANCE ROADS	-	17,239	34,479	34,500
04-61-6610 REPAIRS/MAINTENANCE VEHICLES	600	-	600	700
04-61-6710 EQUIPMENT/MACHINERY	32,200	495	495	35,000
04-61-6711 STREET REPAIR/MAINTENANCE	29,400	-	-	29,400
04-61-6808 OPERATIONAL SUPPLIES	8,700	6,242	8,242	8,500
04-61-6829 CLEANUP	1,250	-	-	1,250
04-61-6825 ADMINISTRATION ALLOCATION	-	-	-	32,641
Total Expenditures	223,292	171,268	237,118	359,049



Miami, Arizona

2024-2025 Tentative
Budget

**Transportation
Sales Tax**

Transportation Sales Tax Revenue

NEW FUND IN FY21-22. WAS COMBINED WITH HURF	Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
<u>Revenue</u>				
04-41-4010 COUNTY SHARED SALES TAX	423,735	-	-	633,857
Fund Balance Used	-	-	-	-
SALES TAX INTEREST	-	-	-	-
Total Revenue	423,735	-	-	633,857
<i>Fund Balance Used</i>				
Total Revenues	423,735	-	-	633,857
STREET REPAIR & MAINTENANCE	172,499	-	-	315,471
CAPITAL OUTLAY	186,236	-	-	190,000
UTILITIES	65,000	-	-	65,000
ADMIN ALLOCATION TO GF	-	-	-	63,386
Total Expenditures	423,735	-	-	633,857

Miami, Arizona

2024-2025 Tentative Budget

Grants



Grants

Account Number	Adopted Budget FY23-24	Actuals as of 3-31-24 FY23-24	Estimated as of 6-30-24 FY23-24	Proposed Budget FY24-25
Revenue				
GL 01-31-407 MISCELLANEOUS GRANTS	15,600,000	-	-	25,000,000
WWTP- USDA	-	-	-	2,000,000
STREET PAVEMENT IMPROVEMENT PROGRAM	7,525,200	-	-	-
WORK FORCE GRANT	-	-	-	2,000,000
GL 03-31-400 RESOLUTION GRANT- SKATEPAD	-	-	-	150,000
FEMA- MACKEYS CAMP BRIDGE PH1 & PH2	-	-	-	2,227,000
FEMA- CONSTRUCTION MACKEYS DAM	-	-	-	15,000,000
01-42-4069 COPS GRANT	100,000	-	-	150,000
MISC FEDERAL GRANT	12,900,000	-	-	-
CDBG GRANT KEYSTONE	196,590	-	-	196,590
US CORP OF ENGINEERING- BLOOD TANK WASH-	-	-	-	500,000
Interfund Transfer-GF	-	-	-	-
Total Revenue	36,321,790	-	-	47,223,590
Grant Expenditures				
MISC. GRANTS EXPENDITURES	36,346,790	-	-	10,000,000
Total Expenditures	36,346,790	-	-	10,000,000

Miami, Arizona

2024-2025 Tentative Budget

Transit



Transit – ADOT & Gila County & Globe General Fund

Account Number	Account Description	Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated Actuals as of 6-30-24 FY23-24	Proposed Budget FY24-25
06-38-4001	CVCT FARES	18,000	15,406	19,633	25,000
06-38-4002	CVCT LOCAL SHARES-GLOBE/PINAL CO.	219,000	146,000	146,000	219,000
06-38-4005	ADOT OPERATING	331,298	19,815	59,445	424,300
	Total Revenue	568,298	181,221	225,077	668,300
	Fund Balance Used				
	Total Revenues	568,298	181,221	225,077	668,300
	TRANSIT DEPARTMENT				
	SALARIES/WAGES	-	-	-	13,449
06-58-6120	OPERATING EMPLOYEES	167,398	124,708	161,207	177,133
06-58-6130	ADMIN EMPLOYEES	36,400	26,600	35,000	36,400
06-58-6200	FICA	15,591	11,685	15,120	19,431
06-58-6202	ARIZONA STATE RETIREMENT	22,214	17,158	22,092	12,976
06-58-6204	HEALTH INSURANCE	48,148	39,701	51,407	59,520
06-58-6205	LIFE INSURANCE	214	118	153	162
06-58-6206	VISION PLAN	5,778	281	360	478
06-58-6207	DENTAL PLAN	2,249	1,525	1,971	2,223
06-58-6300	CONTRACT SERVICES	4,700	2,578	3,899	4,000
06-58-6320	TESTING SERVICES	1,200	475	1,000	1,200
06-58-6330	MARKETING/ADVERTISING	2,000	394	150	2,000
06-58-6400	ELECTRIC	28,000	1,432	1,847	1,900
06-58-6410	GAS	500	951	1,820	1,900
06-58-6420	WATER	600	324	416	500
06-58-6440	INTERNET	1,200	749	999	1,000
06-58-6450	CELLULAR SERVICES	3,700	2,117	2,887	2,900
06-58-6460	SEWER	1,100	666	916	950
06-58-6500	RENT/LEASE PAYMENTS	600	600	600	600
06-58-6510	REPAIRS/MAINTENANCE BUILDING	11,000	46,622	46,622	11,000
06-58-6610	REPAIRS/MAINTENANCE VEHICLE	35,000	24,591	35,671	35,000
06-58-6620	FUEL/OIL	44,000	25,860	33,239	35,000
06-58-6630	VEHICLE INSURANCE/LICENSE	7,300	-	-	7,300
06-58-6803	POSTAGE	-	-	344	350
06-58-6804	TRAINING/TUITION	600	210	210	220
06-58-6805	TRAVEL EXPENSES	-	-	-	1,000
06-58-6806	OFFICE EQUIP LEASE PURCHASE	2,000	-	-	-
06-58-6808	OPERATIONAL SUPPLIES	2,000	446	494	500
06-58-6810	OFFICE SUPPLIES	1,500	1,448	2,060	2,070
06-58-6814	REIMBURSEMENT	-	32	97	100
06-58-6825	ADMINISTRATION ALLOCATION	55,425	-	-	90,734
06-58-6827	CONTINGENCY	-	-	-	94,961
06-58-6999	CAPITAL OUTLAY	67,881	-	-	51,343
	TOTAL COPPER MOUNTAIN EXPENDITURES	568,298	331,272	420,582	668,300

Miami, Arizona

2024-2025 Tentative Budget

Utilities



Utilities-Wastewater – Enterprise Fund

Account Number		Adopted Budget FY23-24	Actuals as of 3-30-24 FY23-24	Estimated to 6-30-24 FY23-24	Proposed Budget FY24-25
Revenue					
Wastewater Revenue					
02-36-4052	SEWER FEES	725,000	549,268	729,997	800,000
02-36-4055	WWTP COURIER	35,000	23,180	30,683	40,000
02-36-4085	SEPTIC RECEIVING STATION	125,000	123,576	155,392	160,000
02-36-4200	COLLECTION OF UT WRITE OFFS	2,000	912	3,649	4,000
Total Wastewater Revenue		887,000	696,936	919,720	1,004,000
Wastewater Expenditures					
	SALARIES/WAGES	-	-	-	9,346
02-80-6100	SALARIES EMPLOYEES	20,202	21,911	28,830	29,983
02-80-6120	FULL-TIME EMPLOYEES	117,312	51,963	65,633	66,030
02-80-6200	FICA & MEDICARE	27,284	5,648	7,222	8,737
02-80-6202	RETIREMENT	15,469	8,046	10,258	11,781
02-80-6204	HEALTH INSURANCE	27,284	14,486	18,588	22,503
02-80-6205	LIFE INSURANCE	121	34	45	68
02-80-6206	VISION INSURANCE	3,274	123	158	199
02-80-6207	DENTAL INSURANCE	1,214	550	706	893
02-80-6300	CONTRACT SERVICES	50,000	34,004	46,834	47,000
02-80-6320	TESTING SERVICES	2,900	2,989	5,860	6,000
02-80-6400	ELECTRIC	56,000	38,001	52,269	52,500
02-80-6420	WATER	900	549	980	1,000
02-80-6430	TELEPHONE	1,750	1,212	1,661	1,800
02-80-6440	INTERNET	-	675	2,701	2,800
02-80-6510	REPAIRS/MAINTENANCE	15,500	3,160	4,520	4,600
02-80-6610	REPAIRS/MAINTENANCE VEHICLES	1,800	306	665	900
02-80-6620	FUEL/OIL	-	-	-	8,000
02-80-6700	VEHICLES	40,000	93,411	93,411	40,000
02-80-6710	EQUIPMENT/MACHINERY	3,000	19,955	19,955	20,000
02-80-6801	DUES/SUBSCRIPTIONS	600	4,018	11,254	12,000
02-80-6802	PRINTING/PUBLISHING	1,000	-	-	-
02-80-6803	POSTAGE	4,450	3,197	3,259	3,500
02-80-6804	TRAINING/TUITION	800	-	-	1,000
02-80-6809	OPERATIONAL SUPPLIES	12,000	83,263	83,458	84,000
02-80-6813	SERVICE FEES	19,000	11,140	11,185	12,000
02-80-6825	ADMINISTRATIVE ALLOCATION	100,000	-	-	92,598
02-80-8000	INTEREST EXPENSE	98,000	72,902	97,203	98,000
02-80-6827	CAP CONTINGENCY RESERVE	396,215	-	-	364,262
02-80-6885	SEPTIC RECEIVING STATION	-	1,167	2,334	2,500
Total Wastewater Expenditures		1,016,075	472,711	568,989	1,004,000

Miami, Arizona

2024-2025 Tentative Budget

Sanitation



Utilities-Sanitation – Enterprise Fund

02-40-4051	REFUSE FEES	198,000	147,593	180,687	185,000
	Total Refuse Fees	198,000	147,593	180,687	185,000
	<u>Refuse Expenditures</u>				
	SALARIES/WAGES	-	-	-	7,408
02-60-6100	SALARIED EMPLOYEES	23,946	17,647	23,220	5,834
02-60-6120	FULL-TIME EMPLOYEES	56,326	49,323	64,717	59,966
02-60-6200	FICA & MEDICARE	6,141	5,121	6,725	5,988
02-60-6202	RETIREMENT	9,865	7,142	9,401	8,074
02-60-6204	HEALTH INSURANCE	17,654	16,493	21,905	17,473
02-60-6205	LIFE INSURANCE	79	52	70	49
02-60-6206	VISION INSURANCE	2,118	139	185	143
02-60-6207	DENTAL INSURANCE	803	624	829	643
02-60-6610	REPAIRS/MAINTENANCE VEHICLES	4,900	650	650	25,230
02-60-6620	FUEL/OIL	1,000	-	10,000	9,000
02-60-6825	ADMINISTRATIVE ALLOCATION	17,600	-	-	13,192
02-60-6920	LANDFILL FEES	33,500	23,421	31,085	32,000
	Total Refuse Expenditures	173,932	120,614	168,786	185,000