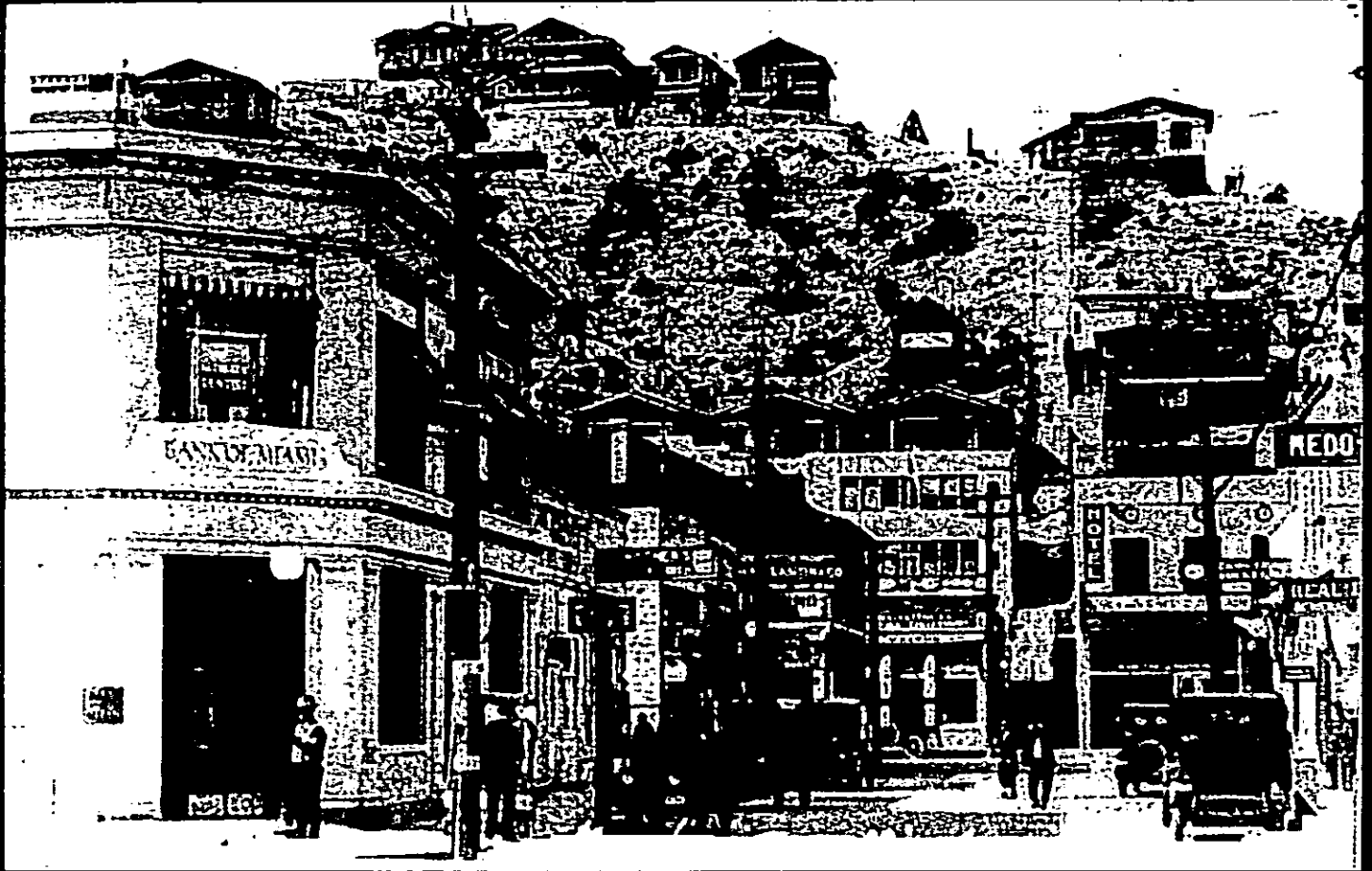


# Town of Miami Budget



Fiscal Year 2011 - 2012

**DEPARTMENT / PROGRAM  
REVENUE AND  
EXPENDITURE BUDGETS  
FY 2011-2012**

**TOWN OF MIAMI  
TENTATIVE MUNICIPAL BUDGET**

**FY 2011-2012**

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MAYOR & COUNCIL  
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**TOWN OF MIAMI**  
ELECTED OFFICIALS & MANAGEMENT STAFF  
FY 2011-2012

**ELECTED TOWN COUNCIL**

ROSEMARY CASTANEDA, MAYOR 2014  
SUSAN HANSON, VICE-MAYOR 2014  
ROBERT BAEZA, COUNCIL MEMBER 2014  
DARRYL DALLEY, COUNCIL MEMBER 2014  
DON REIMAN, COUNCIL MEMBER 2012  
VACANT - COUNCIL MEMBER  
MIKE BLACK, COUNCIL MEMBER 2012

**APPOINTED OFFICIALS**

JERRY BARNES TOWN MANAGER  
SUSAN GOODWIN - CGSUS, P.L.C., TOWN ATTORNEY  
REBECCA BAEZA, TOWN MAGISTRATE  
RICHARD CANIZALES TOWN CLERK

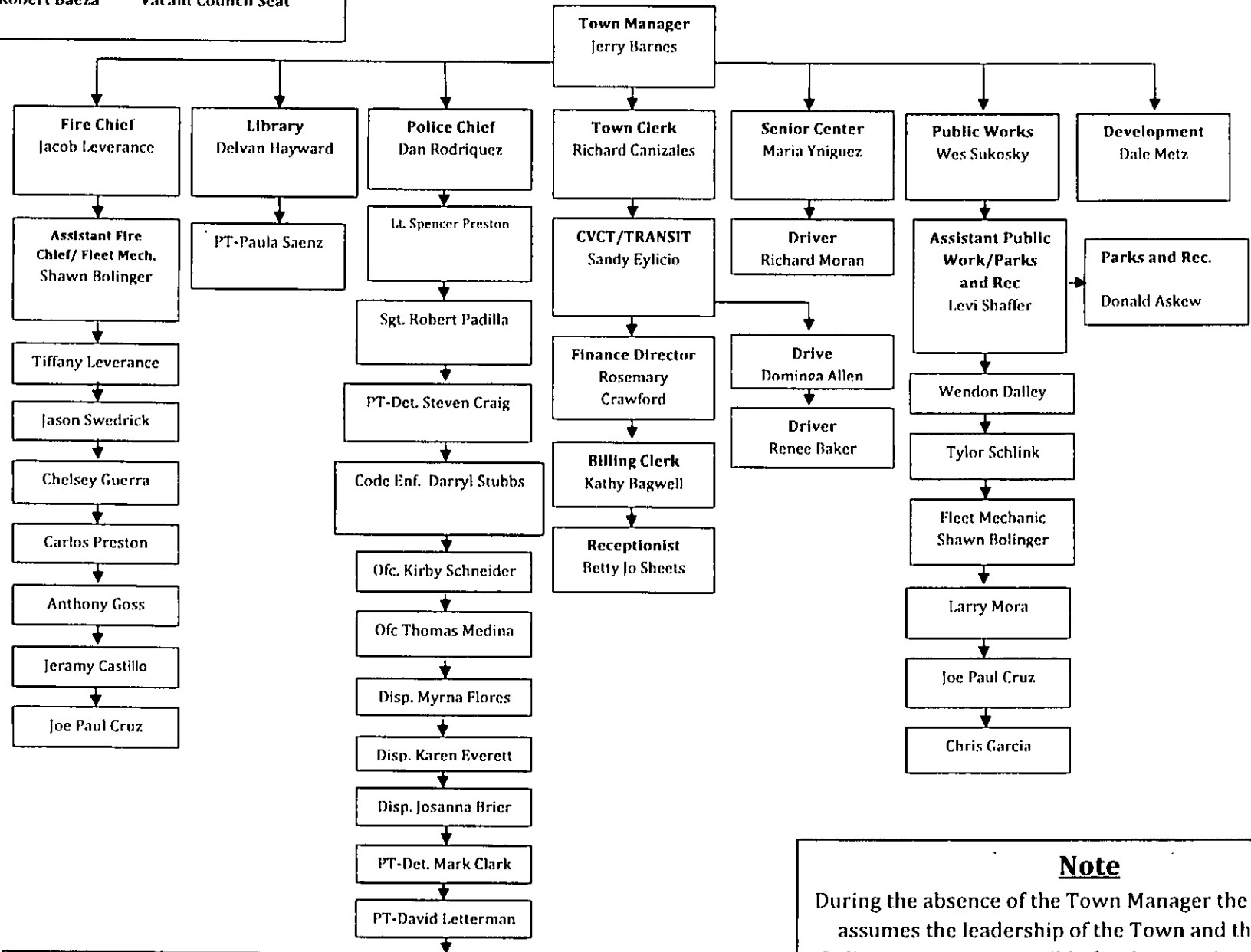
**MANAGEMENT STAFF**

ROSEMARY CRAWFORD, FINANCE CLERK  
DAN RODRIGUEZ, POLICE CHIEF  
WES SUKOSKY, PUBLIC WORKS DIRECTOR  
DALE METZ, DEVELOPMENT SERVICES DIRECTOR  
DELVAN HAYWARD, LIBRARY MANAGER  
TERESA(MARIA) YNIGUEZ, INTERIM SENIOR SERVICES MANAGER  
LEVI SHAFFER - PARKS & RECREATION DIRECTOR  
JERRY BARNES, TRANSIT DIRECTOR  
SANDRA EYLICIO, TRANSIT COORDINATOR  
JACOB LEVERANCE, FIRE DEPARTMENT CHIEF

**MIAMI TOWN HALL**  
500 W SULLIVAN STREET  
MIAMI, ARIZONA 85539  
PHONE: (928) 473-4403 FAX: (928) 473-3003  
[townofmiami@cableone.net](mailto:townofmiami@cableone.net)

**Mayor Rosemary Castaneda**  
**Vice Mayor Susan Hanson**      **Councilman Don Reiman**  
**Councilman Darryl Dalley**      **Councilman Mike Black**  
**Councilman Robert Baeza**      **Vacant Council Seat**

# Town of Miami Organizational Chart



Res. Disp. Deborah Hiibel, Res. Disp. Kayle Scott, Res. Disp. Christi Vargas, Res. Disp. Lucinda Valenzuela

**Note**  
 During the absence of the Town Manager the Town Clerk assumes the leadership of the Town and the Chief of Police assumes responsibility for the security of the town.

**TOWN OF MIAMI**  
**PRELIMINARY BUDGET ESTIMATES**  
2011-2012

<b>DEPARTMENT</b>	<b>FY 10-11 EXPENSE</b>	<b>PROPOSED EXPENSE FY 11-12</b>	<b>GENERAL FUND</b>	<b>SPECIAL FUNDS</b>	<b>ENTERPRISE FUNDS</b>
EXECUTIVE	\$17,367.00	\$60,876.00	\$51,876.00	\$9,000.00	
BOARDS/COMM	\$6,659.85	\$119,100.00	\$4,000.00	\$115,100.00	
ADMINISTRATION	\$392,213.00	\$442,451.34	\$400,351.34	\$42,100.00	
TRANSIT	\$203,446.51	\$381,100.00	\$23,884.66	\$357,215.34	
PARKS & REC	\$121,685.00	\$787,480.00	92,980.00	\$694,500.00	
LIBRARY	\$50,080.51	\$698,880.00	\$46,100.00	\$652,780.00	
SENIOR CENTER	\$136,075.17	\$250,600.00	\$89,930.00	\$160,670.00	
DEV SERVICES	\$29,440.00	\$498,945.00	\$7,425.00	\$491,520.00	
MAGISTRATE	\$120,408.00	\$119,000.00	\$119,000.00		
TOWN ATTORNEY	\$29,270.74	\$108,450.00	\$108,450.00		
FIRE DEPARTMENT	\$258,317.00	\$1,251,420.00	\$70,800.00	\$1,180,620.00	
POLICE DEPARTMENT	\$478,950.00	\$1,095,936.00	\$570,936.00	\$525,000.00	
PUBLIC WORKS ADM	\$9,106.00	\$0.00	\$0.00	\$0.00	
PUB WORKS STREETS	\$75,954.00	\$845,000.00	\$101,476.00	\$743,524.00	
SANITATION	\$160,797.00	\$165,000.00	\$0.00		\$165,000.00
WASTEWATER	\$2,359,286.00	\$26,645,840.00	\$0.00	\$26,175,840.00	\$470,000.00
<b>TOTALS:</b>	<b>\$4,449,055.78</b>	<b>\$33,479,078.34</b>	<b>\$1,687,209.00</b>	<b>\$31,147,869.34</b>	<b>\$635,000.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-2012  
GENERAL FUND REVENUE**

<b>REVENUE SOURCE</b>	<b>BUDGET 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROJECTION FOR 11-12</b>
<b>CASH CARRIED FORWARD</b>			<b>\$151,000.00</b>
<b>COURT FINES &amp; FEES</b>			
MAGISTRATE - FINES & FEES	\$125,000.00	\$120,408	\$140,000.00
<b>IN-LIEU REVENUES</b>			
AUTO LIEU	\$150,000.00		
SRP IN-LIEU	\$5,000.00		\$7,500.00
<b>LICENSES / PERMITS</b>			
BUSINESS / OCCUPATION	\$150,000.00	\$27,990	\$45,000.00
BUILDING	\$7,500.00	\$2,262	\$2,000.00
FRANCHISE FEES	\$55,000.00	\$114,073	\$150,000.00
PLANNING & ZONING	\$1,000.00	\$-	\$1,000.00
RIGHT OF WAY	\$5,000.00	\$2,315	\$7,500.00
<b>MUNICIPAL PROPERTY</b>			
FACILITY - RENTAL	\$15,000.00	\$4,476	\$12,500.00
FACILITY - LEASING	\$40,000.00	\$12,013	\$12,050.00
FACILITY / PROPERTY - SALES	\$-	\$-	
SURPLUS PROPERTY SALES	\$15,000.00	\$8,600	\$15,000.00
<b>PROGRAM REVENUES</b>			
EC DEV & TOURISM (events)	\$7,500.00	\$4,500	\$48,000.00
LIBRARY	\$2,500.00	\$153	\$2,500.00
SENIOR CENTER	\$30,000.00	\$16,375	\$20,000.00
SWIMMING POOL	\$10,000.00	\$7,677	\$7,000.00
<b>SERVICE REVENUES</b>			
APS PAY STATION	\$3,000.00	\$3,000	\$3,000.00
<b>STATE SHARED REVENUES</b>			
INCOME TAX (URBAN REV.)	\$190,257.00	\$190,286	\$155,051.00
SALES TAX	\$146,669.00	\$148,878	\$138,981.00
79-80 HURF FUNDS	\$101,476.00		\$101,476.00
VLT - Addt'nl Sales Tax	\$112,724.00	\$108,210	\$106,003.00
<b>TAXES</b>			
MUNICIPAL SALES TAX	\$325,000.00	\$316,275	\$340,000.00
PROPERTY TAX - CURRENT	\$160,000.00	\$141,243.85	\$180,000.00
PROPERTY TAX - PRIOR YRS	\$30,000.00	\$15,138.37	\$35,000.00
PERS. PROP. TAX - CURRENT	\$6,000.00	\$6,245.19	\$8,500.00
PERS. PROP. TAX - PRIOR YRS	\$3,000.00	\$256.81	\$3,500.00
<b>UNCLASSIFIED</b>			
<b>TOTALS:</b>	<b>\$1,696,628</b>	<b>\$1,250,374</b>	<b>\$1,632,561.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-2012  
SPECIAL FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>
<b>AZ DEPARTMENT OF TRANSPORTATION</b>			
ADONIS AVENUE - ENGINEERING	\$0.00	\$0.00	\$40,000.00
ADONIS AVENUE - CONSTRUCTION	\$260,000.00	\$0.00	\$260,000.00
5311 - OPERATIONS	\$0.00	\$76,856.00	\$130,946.00
5310 - CAPITAL (VANS)	\$0.00	\$0.00	\$57,000.00
5311 - CAPITAL (EQUIPMENT)	\$0.00	\$1,309.00	\$67,000.00
HIWAY USER REV FUNDS (HURF)	\$183,248.00	\$81,772.00	\$50,036.00
LOCAL TRANS ASSIST FUNDS (LTAF)	\$0.00	\$4,305.00	
LOCAL TRANS ASSIST FUNDS (LTAF II)	\$0.00	\$0.00	
HIWAY USER REV FUNDS (HURF)			
CARRY FORWARD			\$107,295.00
<b>AZ CRIMINAL JUSTICE COMMISSION</b>			
CRIME PREVENTION	\$0.00		
<b>AZ DEPARTMENT OF COMMERCE</b>			
GENERAL PLAN UPDATE	\$0.00	\$0.00	
<b>AZ LONG TERM CARE SYSTEM</b>			
SR. CENTER MEAL REIMBURSEMENT	\$0.00	\$0.00	
<b>AZ DEPT OF HOUSING</b>			
CDBG 2011 REPAVING STREETS	\$425,000.00	\$0.00	
PUBLIC WORKS IMPROVEMENT			\$418,905.00
<b>AZ STATE PARKS</b>			
HERITAGE FUND - BULLION PLAZA	\$0.00	\$0.00	
HERITAGE FUND - BULLION PLAZA	\$0.00	\$0.00	
HERITAGE FUND - MEMORIAL PARK	\$0.00	\$0.00	
<b>AZ GOV. OFFICE OF HWY SAFETY</b>			
GOHS SAFETY GRANT	\$0.00	\$0.00	\$50,000.00
GOHS SAFETY GRANT - CVCT shed	\$0.00	\$0.00	
<b>AZ WATER INFRAS. FIN. AUTHORITY</b>			
WASTEWATER COLLECTION SYSTEM		\$1,600,000.00	\$1,650,000.00
LINE OF CREDIT	\$1,434,188.00		
<b>AZ STATE LIBRARY</b>			
LSTA GRANT - HOMEBOUND	\$0.00	\$0.00	
LSTA GRANT - TEEN ROOM	\$0.00	\$0.00	
<b>PAGE ONE SUB-TOTALS:</b>	<b>\$2,302,436.00</b>	<b>\$1,784,242.00</b>	<b>\$2,831,182.00</b>



**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-2012  
SPECIAL FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>	<b>PROPOSED 10-11</b>
<b>U.S. DEPARTMENT OF AGRICULTURE</b>			
WASTEWATER SYSTEM GRANT	\$17,000,000.00	\$0.00	\$25,000,000.00
GRIT SEPARATOR#1			\$213,000.00
GRIT SEPARATOR#2			\$365,098.00
SR. CENTER MEAL REIMBURSEMENT	\$0.00	\$65,689.00	\$65,689.00
LIBRARY BLDG REPAIRS			\$600,000.00
BULLION PLAZA MUSEUM			\$600,000.00
BULLION PLAZA GYM			\$50,000.00
<b>U.S. HOMELAND SECURITY</b>			
VEHICLE			\$50,000.00
POLICE COMMUNICATIONS GRANT	\$25,000.00	\$5,000.00	
POLICE/FIRE COMMUNICATIONS			\$400,000.00
<b>PINAL/GILA COUNCIL FOR SENIORS</b>			
SENIOR CENTER OPERATIONS	\$159,200.00		\$14,000.00
<b>GILA COUNTY</b>			
SPECIAL EVENTS ASSISTANCE	\$100,000.00	\$0.00	\$100,000.00
CVCT TRANSIT PARTNERSHIP	\$35,000.00	\$13,160.00	\$23,885.00
CVCT TRANSIT - SPECIAL PROGRAM	\$0.00	\$0.00	\$0.00
SENIOR CENTER - OPERATIONS	\$3,000.00	\$3,000.00	\$3,000.00
SENIOR ENRICHMENT PROGRAM	\$3,500.00	\$5,000.00	\$5,233.00
<b>GILA CO. INDUSTRY DEV. AUTHORITY</b>			
ECON. DEVELOPMENT GRANT	\$0.00	\$12,500.00	\$95,000.00
<b>GILA COUNTY LIBRARY DISTRICT</b>			
LIBRARY PARTNERSHIP GRANT	\$45,000.00	\$41,982.00	\$43,600.00
<b>CITY OF GLOBE</b>			
CVCT TRANSIT PARTNERSHIP	\$35,000.00	\$13,160.00	\$23,885.00
<b>SGCED</b>			
CVCT TRANSIT PARTNERSHIP			\$5,000.00
<b>MIAMI MUNICIPAL COURT</b>			
ARIZONA STATE FINES & FEES	\$35,000.00	\$40,000.00	\$40,000.00
GILA COUNTY FINES & FEES	\$125,000.00	\$125,000.00	\$125,000.00
<b>TOWN OF MIAMI</b>			
<b>HUD-CLEANUP</b>			\$98,000.00
HUD - YOUTHBUILD GRANT	\$0.00	\$0.00	
ADDITIONAL GRANT REVENUES	\$5,000,000.00	\$0.00	
<b>PAGE TWO SUB-TOTALS</b>	<b>\$22,865,700.00</b>	<b>\$324,691.00</b>	<b>\$27,820,390.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-2012  
SPECIAL FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>	<b>PROPOSED 10-11</b>
<b>DONATIONS - PROGRAMS</b>			
<b>POLICE</b>			<b>\$25,000.00</b>
LIBRARY	\$2,500.00	\$2,000.00	\$7,180.00
RECREATION	\$3,000.00	\$7,465.00	\$16,500.00
SENIOR CENTER	\$5,000.00	\$0.00	\$8,000.00
SWIMMING POOL	\$10,000.00	\$0.00	
BOARDS AND COMMISSIONS	\$2,500.00	\$0.00	\$105,000.00
SENIOR CENTER SITE COUNCIL			\$2,500.00
<b>PROGRAM REVENUES</b>			
CVC TRANSIT	\$25,000.00	\$8,958.55	\$10,000.00
<b>AZ LONGTERM CARE SYSTEM</b>	<b>\$5,248.00</b>	<b>\$2,451.00</b>	<b>\$5,248.00</b>
PARKS AND REC GRANT			
BULLION PLAZA GYM REPAIRS			\$28,000.00
<b>ARRA FUNDING</b>			
CVCT		\$57,151.00	
GENESIS BULLION PLAZA PARK GRANT			\$10,000.00
<b>COUNCIL</b>			
CHAMBER DONATION-ADM			\$1,000.00
COUNCIL CHAMBER GRANT			\$8,000.00
RTAP			\$1,500.00
SRP-LIBRARY			\$2,000.00
FEMA		\$46,000.00	\$58,000.00
CAAG - TIP			\$581,000.00
WASTEWATER GRANT FOR EQUIPMENT			\$122,000.00
EECCBG			\$56,837.00
GRANTS TO COVER PROJECT OVERRUNS			\$150,000.00
ADMINISTRATION GRANT			\$42,100.00
<b>FIRE DEPARTMENT</b>			
FEMA			\$181,125.00
STATE GRANT FOR TRAINING			\$18,600.00
OPERATIONAL GRANT			\$79,500.00
VEHICLE AND MACHINERY			\$951,320.00
FACILITY AND EQUIP			\$42,000.00
 <b>PAGE THREE SUB-TOTALS</b>	 <b>\$53,248.00</b>	 <b>\$124,025.55</b>	 <b>\$2,512,410.00</b>
PAGE ONE SUB-TOTAL:	\$2,302,436.00	\$1,764,242.00	\$2,831,182.00
PAGE TWO SUB-TOTAL:	\$22,565,700.00	\$324,491.00	\$27,920,390.00
PAGE THREE SUB-TOTAL:	\$53,248.00	\$124,025.55	\$2,512,410.00
 <b>GRAND TOTALS:</b>	 <b>\$24,921,384.00</b>	 <b>\$2,212,758.55</b>	 <b>\$33,263,982.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12**

**ENTERPRISE FUND REVENUE**

<b>ANTICIPATED FUND SOURCES</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
<b>WASTEWATER SYSTEM</b>			
USER FEES	\$300,000.00	\$362,702.00	\$470,000.00
CONNECTION FEES			
PAST-DUE COLLECTIONS			
<b>WITHIN CORPORATE LIMITS</b>			
RESIDENTIAL SERVICE FEES			
RESIDENTIAL CONNECT. FEES			
COMMERCIAL SERVICE FEES			
COMMERCIAL CONNECT. FEES			
PAST-DUE COLLECTIONS			
<b>OUT OF CORPORATE LIMITS</b>			
RESIDENTIAL SERVICE FEES			
RESIDENTIAL CONNECT. FEES			
COMMERCIAL SERVICE FEES			
COMMERCIAL CONNECT. FEES			
PAST-DUE COLLECTIONS			
<b>SANITATION</b>			
USER FEES	\$165,000.00	\$160,797.00	\$165,000.00
<b>TOTAL ENTERPRISE</b>	<b>\$465,000.00</b>	<b>\$523,499.00</b>	<b>\$635,000.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

MAYOR AND COUNCIL  
EXECUTIVE

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$33,500.00	\$17,367.00	\$51,876.00
DONATIONS			\$1,000.00
GRANTS			\$8,000.00
ENTERPRISE FUND			
<b>TOTAL REVENUE</b>	<b>\$33,500.00</b>	<b>\$17,367.00</b>	<b>\$60,876.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$22,500.00	\$7,451.00	\$10,000.00
CONTRACT SERVICES	\$-		
BENEFITS & WITHHOLDINGS	\$4,500.00	\$5,735.00	\$4,000.00
OFFICE / OPERATIONAL EXP.	\$-		\$1,050.00
ADMINISTRATION SUPPORT	\$-		\$8,112.00
TRAVEL	\$1,000.00		\$714.00
TRAINING & DEVELOPMENT	\$5,500.00	\$4,181.00	\$7,000.00
LEGAL FEES			\$20,000.00
OTHER			\$1,000.00
CAPITAL PROJECTS			\$9,000.00
<b>TOTALS:</b>	<b>\$33,500.00</b>	<b>\$17,367.00</b>	<b>\$60,876.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET**

**BOARDS & COMMISSIONS**

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$1,700.00	\$4,630.00	\$4,000.00
DONATIONS		\$4,218.00	\$105,000.00
GRANTS			\$10,000.00
<b>TOTALS</b>	<b>\$1,700.00</b>	<b>\$8,848.00</b>	<b>\$119,000.00</b>

**EXPENDITURES:**

<b>ACCOUNTS</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
TRAINING & MEETINGS	\$1,200.00		\$1,500.00
FIESTA	\$500.00	\$4,630.00	\$5,500.00
GENESIS		\$2,029.85	\$100,000.00
WASTEWATER ADVISORY			\$200.00
MUNICIPAL PROPERTY CORP			\$200.00
PUBLIC SAFETY RETIREMENT			\$200.00
FUTURE BOARDS			\$500.00
ADMINISTRATION EXPENSES			\$11,000.00
<b>TOTALS:</b>	<b>\$1,700.00</b>	<b>\$6,659.85</b>	<b>\$119,100.00</b>

**BUDGET CONSIDERATIONS:**

BOARD OF ADJUSTMENT  
 ECONOMIC DEVELOPMENT BOARD  
 HERITAGE & HISTORIC PRESERVATION COMMISSION  
 LIBRARY ADVISORY BOARD  
 WASTEWATER ADVISORY BOARD  
 PARKS & RECREATION COMMISSION  
 PERSONNEL BOARD  
 PLANNING & ZONING COMMISSION  
 PUBLIC SAFETY - LOCAL BOARD  
 SENIOR ADVISORY COMMISSION  
 YOUTH ADVISORY COMMISSION  
 FIESTA COMMITTEE

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

ADMINISTRATION

REVENUE

<u>SOURCE</u>	<u>PROPOSED 10-11</u>	<u>ACTUAL 10-11</u>	<u>PROPOSED 11-12</u>
GENERAL FUND	\$216,412.00	\$392,213.12	\$400,351.34
GRANTS			\$42,100.00
USDA			
WIFA			
<b>TOTALS:</b>	<b>\$216,412.00</b>	<b>\$392,213.12</b>	<b>\$442,451.34</b>

EXPENDITURES:

<u>ACCOUNT</u>	<u>BUDGETED 10-11</u>	<u>EXPENDED 10-11</u>	<u>PROPOSED 10-11</u>
SALARIES / WAGES	\$62,000.00	\$79,369.00	\$100,000.00
CONTRACT SERVICES	\$20,000.00	\$148,162.00	\$53,127.00
BENEFITS & WITHHOLDINGS	\$15,500.00	\$29,925.00	\$40,000.00
WORKMAN'S COMPENSATION	\$55,912.00	\$75,408.00	
TRAINING & STAFF DEVELOP	\$2,000.00	\$3,002.00	\$4,000.00
OFFICE / OPERATIONAL EXP.	\$51,000.00	\$46,966.00	\$126,614.34
VEHICLE / MACHINERY EXP.	\$5,000.00	\$1,046.00	\$4,000.00
CAPITAL OUTLAY- sftwre sys 33%	\$5,000.00		\$42,100.00
ELECTIONS			\$8,000.00
INSURANCE			\$52,764.00
DEBT SERVICE			
SGCEDC		\$4,387.12	\$6,581.00
PINAL SANITARY DISTRICT		\$3,948.00	\$5,265.00
<b>TOTALS:</b>	<b>\$216,412.00</b>	<b>\$392,213.12</b>	<b>\$442,451.34</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12  
ADMINISTRATIVE SERVICES

COBRE VALLEY COMMUNITY TRANSIT

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$13,160.00	\$28,546.96	\$23,884.66
LTAf		\$4,305.00	
LTAf II	\$-	\$-	
PROGRAM - RECEIPTS	\$10,000.00	\$8,958.55	\$10,000.00
ADOT 5311	\$106,400.00	\$76,856.00	\$130,946.00
ADOT - CAPITAL (BUSES)	\$-	\$-	
ADOT - CAPITAL (EQUIP)	\$13,020.00	\$1,309.00	\$67,000.00
CITY OF GLOBE - PARTNER	\$13,160.00	\$13,160.00	\$23,884.67
GILA COUNTY - PARTNER	\$13,160.00	\$13,160.00	\$23,884.67
SGCEDC			\$5,000.00
ARRA	\$524,400.00	\$57,151.00	
RTAP			\$1,500.00
GILA COUNTY EC DEV			\$95,000.00
<b>TOTALS:</b>	<b>\$693,300.00</b>	<b>\$203,446.51</b>	<b>\$381,100.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$94,000.00	\$87,926.00	\$109,000.00
CONTRACT SERVICES	\$-		\$3,000.00
BENEFITS & WITHHOLDINGS	\$18,000.00	\$22,678.51	\$32,700.00
TRAINING & STAFF DEVELOP	\$-		\$1,500.00
OFFICE / OPERATIONAL EXP.	\$21,900.00	\$4,869.00	\$55,900.00
VEHICLE / MACHINERY EXP.	\$43,000.00	\$30,822.00	\$17,000.00
CAPITAL OUTLAY	\$524,000.00	\$57,151.00	\$162,000.00
OTHER	\$2,400.00		
<b>TOTALS:</b>	<b>\$703,300.00</b>	<b>\$203,446.51</b>	<b>\$381,100.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-2012

PARKS & RECREATION

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$114,680.00	\$103,901.00	78,980.00
SWIMMING POOL DONATIONS	\$10,000.00	\$3,820.00	
SWIMMING POOL FEES	\$2,000.00	\$2,023.00	\$7,000.00
DONATIONS/FUNDRAISING		\$491.00	\$1,500.00
YOUTH BASKETBALL	\$8,200.00		\$10,000.00
CYBL COUNTY CONTRIB.	\$1,600.00	\$5,860.00	
SMALL TOWN CHRISTMAS	\$500.00	\$814.00	\$2,000.00
CONCERT IN PARK	\$500.00	\$300.00	\$3,000.00
GRANTS			\$78,000.00
BULLION PLAZA REVENUE		\$4,476.00	\$7,000.00
BULLION PLAZA MUSEUM GRANT			\$600,000.00
<b>TOTALS:</b>	<b>\$137,480.00</b>	<b>\$121,685.00</b>	<b>\$787,480.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$80,000.00	\$53,616.00	\$41,700.00
CONTRACT SERVICES	\$4,000.00	\$3,180.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$26,700.00	\$19,229.00	\$16,680.00
TRAINING & STAFF DEVELOP		\$1,250.00	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$25,000.00	\$40,003.00	\$33,600.00
VEHICLE / MACHINERY EXP.	\$2,400.00	\$4,407.00	\$2,500.00
CAPITAL OUTLAY	\$5,000.00		\$678,000.00
OTHER			\$10,000.00
<b>TOTALS:</b>	<b>\$143,100.00</b>	<b>\$121,685.00</b>	<b>\$787,480.00</b>



**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12**

**LIBRARY**

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$39,279.79	\$7,945.11	\$43,600.00
GENERAL FUND (RECEIPTS)	\$2,500.00	\$-	\$2,500.00
SPECIAL FUND (DONATIONS)	\$2,500.00	\$153.00	\$7,180.00
GENERAL FUND RENTAL	\$5,000.00	\$-	
GILA CO. LIBRARY DISTRICT	\$43,600.00	\$41,982.40	\$43,600.00
BUILDING UPGRADE GRANT	\$600,000.00		\$600,000.00
SRP GRANT			\$2,000.00
<b>TOTALS:</b>	<b>\$692,879.79</b>	<b>\$50,080.51</b>	<b>\$698,880.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES F/T	\$37,549.89	\$22,352.13	\$37,550.00
SALARIES / WAGES P/T	\$12,331.76	\$3,428.87	\$12,332.00
CONTRACT SERVICES	\$-	\$3,297.39	\$4,000.00
BENEFITS & WITHHOLDINGS	\$12,498.14	\$7,671.00	\$12,498.00
TRAINING & STAFF DEVELOP	\$500.00	\$-	\$1,500.00
OFFICE / OPERATIONAL EXP.	\$18,000.00	\$13,331.12	\$18,000.00
TRAVEL / MACHINERY	\$3,000.00	\$-	\$3,000.00
CAPITAL OUTLAY	\$5,000.00	\$-	\$5,000.00
OTHER (BOOKS ETC)	\$4,000.00	\$-	\$5,000.00
BUILDING UPGRADES	\$600,000.00		\$600,000.00
<b>TOTALS:</b>	<b>\$692,879.79</b>	<b>\$50,080.51</b>	<b>\$698,880.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12  
COMMUNITY SERVICES**

**SENIOR SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$45,405.00	\$43,570.17	\$71,930.00
USDA MEAL REIMB.	\$65,689.00	\$65,689.00	\$65,689.00
GENERAL FUND (RENT)			
GENERAL FUND (RECEIPTS)	\$21,000.00	\$16,365.00	\$18,000.00
GENERAL FUND (DONATIONS)	\$-		
GRANT - PINAL / GILA COUNCIL	\$2,500.00		\$14,000.00
GRANT - GILA COUNTY-LTAF		\$5,000.00	\$5,233.00
GRANT - GILA COUNTY	\$3,000.00	\$3,000.00	\$3,000.00
ADOT/FTA			\$57,000.00
AZ LONG TERM CARE SYSTEM	\$5,248.00	\$2,451.00	\$5,248.00
DONATIONS			\$8,000.00
SITE COUNCIL		\$2,500.00	\$2,500.00
<b>TOTALS:</b>	<b>\$142,842.00</b>	<b>\$138,575.17</b>	<b>\$250,600.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$62,145.00	\$39,228.65	\$65,000.00
CONTRACT SERVICES	\$885.00	\$4,365.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$15,712.00	\$15,717.52	\$26,000.00
TRAINING & STAFF DEVELOP	\$500.00		\$1,500.00
SPACE	\$15,600.00		\$15,600.00
OFFICE / OPERATIONAL EXP.	\$45,000.00	\$74,532.00	\$65,000.00
VEHICLE / MACHINERY EXP.	\$3,000.00	\$2,232.00	\$5,000.00
CAPITAL OUTLAY	\$-		\$62,000.00
OTHER			\$6,500.00
<b>TOTALS:</b>	<b>\$142,842.00</b>	<b>\$138,075.17</b>	<b>\$250,600.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

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

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$45,295.00	\$12,654.00	\$5,425.00
GENERAL FUND (FEES)		\$2,262.00	\$2,000.00
HURF FUNDS			\$38,420.00
SEWER FUNDS (WIFA)		\$14,524.00	\$34,600.00
GRANTS/SPECIAL FUNDS			\$418,500.00
<b>TOTALS:</b>	<b>\$45,295.00</b>	<b>\$29,440.00</b>	<b>\$498,945.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$30,000.00	\$19,409.00	\$46,200.00
CONTRACT SERVICES	\$2,000.00	\$363.00	
BENEFITS & WITHHOLDINGS	\$2,295.00	\$7,116.00	\$13,245.00
TRAINING & STAFF DEVELOP			\$4,400.00
OFFICE / OPERATIONAL EXP.	\$5,000.00	\$2,479.00	\$11,400.00
VEHICLE / MACHINERY EXP.	\$1,000.00	\$44.00	\$3,000.00
OFFICE SUPPLIES	\$2,000.00	\$29.00	\$2,200.00
CAPITAL OUTLAY	\$3,000.00		\$413,500.00
OTHER			\$5,000.00
<b>TOTALS:</b>	<b>\$45,295.00</b>	<b>\$29,440.00</b>	<b>\$498,945.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

MAGISTRATE

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$125,000.00	\$80,408.00	\$119,000.00
STATE (FINES / FEES)	\$-	\$40,000.00	
COUNTY (FINES / FEES)	\$-	\$-	
<b>TOTALS:</b>	<b>\$125,000.00</b>	<b>\$120,408.00</b>	<b>\$119,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$15,000.00	\$9,163.00	\$10,000.00
CONTRACT SERVICES	\$25,000.00	\$35,577.00	\$65,000.00
BENEFITS & WITHHOLDINGS	\$5,000.00	\$2,365.00	\$4,000.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$-	
OFFICE / OPERATIONAL EXP.	\$2,000.00		
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY		\$-	
OTHER	\$-	\$-	\$-
DEBT SERVICES			\$40,000.00
<b>TOTALS:</b>	<b>\$48,000.00</b>	<b>\$47,105.00</b>	<b>\$119,000.00</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12**

**LEGAL SERVICES  
TOWN ATTORNEY**

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$92,000.00	\$29,270.74	\$108,450.00
<b>TOTALS:</b>	<b>\$92,000.00</b>	<b>\$29,270.74</b>	<b>\$108,450.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES			
CONTRACT SERVICES	\$90,000.00	\$29,270.74	\$70,000.00
BENEFITS & WITHHOLDINGS			
TRAINING & STAFF DEVELOP			
OFFICE / OPERATIONAL EXP.			
VEHICLE / MACHINERY EXP.			
CAPITAL OUTLAY			
OTHER	\$2,000.00		
PROJECT FEES-WASTEWATER			
OUTSTANDING INVOICES			\$38,450.00
<b>TOTALS:</b>	<b>\$92,000.00</b>	<b>\$29,270.74</b>	<b>\$108,450.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12  
PUBLIC SAFETY

FIRE SERVICES

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$239,216.20	\$10,317.43	\$70,800.00
GRANTS	\$753,900.00	\$248,000.00	\$1,103,620.00
PENDING LEGAL			\$77,000.00
<b>TOTALS:</b>	<b>\$993,116.20</b>	<b>\$258,317.43</b>	<b>\$1,251,420.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$98,560.00	\$5,610.18	\$22,750.00
CONTRACT SERVICES	\$80,000.00	\$2,072.68	\$18,000.00
BENEFITS & WITHHOLDINGS	\$20,156.20	\$1,386.00	\$9,100.00
TRAINING & STAFF DEVELOP	\$7,500.00		\$24,250.00
OFFICE / OPERATIONAL EXP.	\$20,000.00		\$24,500.00
VEHICLE / MACHINERY EXP.	\$13,000.00	\$1,248.57	\$951,320.00
CAPITAL OUTLAY	\$742,400.00	\$248,000.00	\$124,500.00
OTHER	\$11,500.00	\$-	\$77,000.00
<b>TOTALS:</b>	<b>\$993,116.20</b>	<b>\$258,317.43</b>	<b>\$1,251,420.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

PUBLIC SAFETY  
POLICE DEPARTMENT

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND	\$673,136.44	\$468,950.35	\$570,936.00
GRANT - ACJC	\$-	\$-	
GRANT - GOHS		\$-	\$50,000.00
GRANT - HOMELAND SEC.	\$400,000.00	\$-	\$450,000.00
DONATIONS		\$10,000.00	\$25,000.00
<b>TOTALS:</b>	<b>\$1,073,136.44</b>	<b>\$478,950.35</b>	<b>\$1,095,936.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$415,673.60	\$291,214.00	\$387,000.00
SALARY/WAGE INCREASE	\$12,480.00		
CONTRACT SERVICES	\$-	\$2,166.00	\$5,000.00
BENEFITS & WITHHOLDINGS	\$145,816.84	\$138,185.35	\$116,100.00
FRINGE INCREASE	\$2,966.00		
UNIFORM ALLOWANCE			\$2,000.00
TRAINING & STAFF DEVELOP	\$4,200.00	\$1,625.00	\$4,200.00
OFFICE / OPERATIONAL EXP.	\$37,500.00	\$31,636.00	\$46,636.00
VEHICLE / MACHINERY EXP.	\$28,000.00	\$8,124.00	\$25,000.00
CAPITAL OUTLAY	\$6,000.00	\$6,000.00	\$50,000.00
OTHER-	\$20,500.00	\$-	\$10,000.00
HOMELAND SECURITY GRANT	\$400,000.00		\$450,000.00

**TOTALS: \$1,073,136.44 \$478,950.35 \$1,095,936.00**

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

PUBLIC WORKS  
ADMINISTRATION

REVENUE

SOURCE	PROPOSED 10-11	ACTUAL 10-11	PROPOSED 11-12
GENERAL FUND	\$115,700	\$9,106	
GRANTS FOR BLG RENOVATION	\$1,300,000	\$0	
<b>TOTALS:</b>	<b>\$1,415,700</b>	<b>\$9,106</b>	

EXPENDITURES:

ACCOUNT	PROPOSED 10-11	ACTUAL 10-11	PROPOSED 11-12
SALARIES / WAGES	\$44,000	\$6,504	This budget is in Other Public Works Areas
CONTRACT SERVICES	\$1,500		
BENEFITS & WITHHOLDINGS	\$9,000	\$2,602	
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>\$9,106</b>	<b>\$0</b>



TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

PUBLIC WORKS  
SANITATION SERVICES

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$141,500.00	\$160,797.00	\$165,000.00
ENT. FUND (GARB. PAST-DUE)	\$6,000.00	\$-	
ENT. FUND (TRASH RECEIPTS)	\$-	\$-	
ENT. FUND (TRASH PAST-DUE)	\$-	\$-	
	\$-	\$-	
<b>TOTALS:</b>	<b>\$147,500.00</b>	<b>\$160,797.00</b>	<b>\$165,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$58,000.00	\$30,651.00	\$31,000.00
CONTRACT SERVICES	\$-	\$7,048.00	\$5,000.00
BENEFITS & WITHHOLDINGS	\$22,500.00	\$12,260.40	\$13,000.00
TRAINING & STAFF DEVELOP	\$1,000.00		\$1,000.00
OFFICE / OPERATIONAL EXP.	\$1,000.00	\$30,188.00	\$1,000.00
VEHICLE / MACHINERY EXP.	\$15,000.00	\$18,036.00	\$42,000.00
LAND FILL FEES	\$45,000.00	\$49,445.00	\$45,000.00
OTHER		\$13,168.60	
NEW (USED) GARBAGE TRUCK	\$5,000.00		\$27,000.00
<b>TOTALS:</b>	<b>\$147,500.00</b>	<b>\$160,797.00</b>	<b>\$165,000.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

PUBLIC WORKS  
STREETS

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
CARRY FORWARD-HURF			\$52,908.00
GENERAL FUND	\$-	\$-	
GENERAL FUND (PERMIT)	\$-	\$-	
STATE - HURF FUNDS	\$183,248.00	\$75,953.80	\$113,092.00
GRANT - CBDG	\$484,000.00	\$-	
CAAG TIP			\$581,000.00
HUD			\$98,000.00
<b>TOTALS:</b>	<b>\$667,248.00</b>	<b>\$75,953.80</b>	<b>\$845,000.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$71,000.00	\$28,722.00	\$45,000.00
CONTRACT SERVICES	\$-		\$2,000.00
BENEFITS & WITHHOLDINGS	\$28,000.00	\$11,488.80	\$18,000.00
TRAINING & STAFF DEVELOP	\$-		\$1,000.00
OFFICE / OPERATIONAL EXP.	\$82,000.00	\$34,219.00	\$21,000.00
VEHICLE / MACHINERY EXP.	\$2,248.00	\$1,524.00	\$29,000.00
CAPITAL OUTLAY	\$484,000.00		\$50,000.00
OTHER			\$98,000.00
Street Repairs			\$581,000.00
<b>TOTALS:</b>	<b>\$667,248.00</b>	<b>\$75,953.80</b>	<b>\$845,000.00</b>

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2011-12

PUBLIC WORKS  
WASTEWATER SERVICES

**REVENUE**

<b>SOURCE</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
GENERAL FUND			
ENTERPRISE FUND	\$468,552.00	\$362,702.18	\$470,000.00
IN-TOWN SERVICE			
CONNECTION FEES (RES)			
SERVICE FEES (RES)			
PAST-DUE (RES)			
CONNECTION FEES (COMM)			
SERVICE FEES (COMM)			
PAST-DUE (COMM)			
OUT-OF-TOWN SERVICE			
CONNECTION FEES (RES)			
SERVICES FEES (RES)			
PAST-DUE (RES)			
CONNECTION FEES (COMM)			
SERVICE FEES (COMM)			
PAST-DUE (COMM)			
GRANTS (Pg2 for Details)	\$25,556,430.00	\$1,996,583.00	\$27,825,840.00
WIFA		PART OF GRANT TOTAL	\$1,650,000.00
<b>TOTALS:</b>	<b>\$26,024,982.00</b>	<b>\$2,359,285.18</b>	<b>\$26,645,840.00</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>PROPOSED 10-11</b>	<b>ACTUAL 10-11</b>	<b>PROPOSED 11-12</b>
SALARIES / WAGES	\$110,000.00	\$88,037.00	\$134,986.00
CONTRACT SERVICES	\$24,000.00	\$26,355.00	\$13,000.00
BENEFITS & WITHHOLDINGS	\$35,000.00	\$43,032.00	\$53,995.00
LEGAL SERVICES	\$24,000.00	\$26,412.00	In WIFA & USDA
ALLOCATION FROM DEVELOP	\$299,367.00		
TRAINING & STAFF DEVELOP	\$6,000.00	\$4,532.00	\$5,000.00
OFFICE / OPERATIONAL EXP.	\$145,000.00	\$128,480.00	\$186,960.00
EQUIPMENT -LOADER	\$25,000.00		\$122,000.00
VEHICLE / MACHINERY EXP.	\$5,000.00	\$37,903.00	\$26,059.00
CAPITAL RESERVES			\$50,000.00
OTHER		\$7,951.18	
FUND TO BALANCE			
CAPITAL PROJECTS	\$25,070,633.00	\$1,996,583.00	\$26,353,840.00
<b>TOTALS:</b>	<b>\$25,744,000.00</b>	<b>\$2,359,285.18</b>	<b>\$26,945,840.00</b>