



**TOWN OF MIAMI, ARIZONA**

**TENTATIVE BUDGET  
FY 2015/2016**

**CITY/TOWN OF Miami**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

| Fiscal Year | S<br>c<br>h | FUNDS        |                      |                   |                       |                |                            |                        | Total All Funds |
|-------------|-------------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
|             |             | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |                 |
| 2015        | E           | 1,697,685    | 2,216,510            | 0                 | 20,500,000            | 0              | 728,500                    | 0                      | 25,142,695      |
| 2015        | E           | 1,528,222    | 654,074              | 0                 | 346,474               | 0              | 829,706                    | 0                      | 3,358,476       |
| 2016        |             | 159,201      |                      |                   |                       |                | 41,070                     |                        | 200,271         |
| 2016        | B           | 173,373      |                      |                   |                       |                |                            |                        | 173,373         |
| 2016        | B           |              |                      |                   |                       |                |                            |                        | 0               |
| 2016        | C           | 1,581,254    | 2,083,297            | 0                 | 19,900,000            | 0              | 916,089                    | 0                      | 24,480,640      |
| 2016        | D           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2016        | D           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2016        | D           | 41,070       | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 41,070          |
| 2016        | D           | 0            | 0                    | 0                 | 0                     | 0              | 41,070                     | 0                      | 41,070          |
| 2016        |             |              |                      |                   |                       |                |                            |                        |                 |
| LESS:       |             |              |                      |                   |                       |                |                            |                        | 0               |
|             |             |              |                      |                   |                       |                |                            |                        | 0               |
|             |             |              |                      |                   |                       |                |                            |                        | 0               |
|             |             |              |                      |                   |                       |                |                            |                        | 0               |
| 2016        |             | 1,954,898    | 2,083,297            | 0                 | 19,900,000            | 0              | 916,089                    | 0                      | 24,854,284      |
| 2016        | E           | 1,954,898    | 2,083,297            | 0                 | 19,900,000            | 0              | 916,089                    | 0                      | 24,854,284      |

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated not 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

|    | 2015          | 2016          |
|----|---------------|---------------|
| 1. | \$ 25,142,695 | \$ 24,854,284 |
| 2. |               |               |
| 3. | 25,142,695    | 24,854,284    |
| 4. |               |               |
| 5. | \$ 25,142,695 | \$ 24,854,284 |
| 6. | \$            | \$            |

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/Not 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 ESTIMATES**  
2015-2016

| DEPARTMENT                                | FY 14-15           | PROPOSED                   | GENERAL            | SPECIAL             | ENTERPRISE       | % PROPOSED BUDGET TO TOTAL |        | % FY 14-15 EXP TO TOTAL |        |
|---|--------------------|----------------------------|--------------------|---------------------|------------------|----------------------------|--------|-------------------------|--------|
|   | ACTUAL EXPENSE     | 2015-2016 EXPENSE          | FUND               | FUNDS               | FUNDS            | w/0 SP                     | w/0 SP | w/0 SP                  | w/0 SP |
| EXECUTIVE                                 | \$27,246           | \$20,492                   | \$20,492           | \$0                 | \$0              | 0.08%                      | 0.4%   | 0.8%                    | 0.9%   |
| ADMINISTRATION                            | \$503,262          | \$587,648                  | \$587,648          | \$0                 | \$0              | 2.36%                      | 11.9%  | 15.0%                   | 16.7%  |
| TRANSIT                                   | \$338,346          | \$498,396                  | \$52,500           | \$445,896           | \$0              | 2.01%                      | 10.1%  | 10.1%                   | 11.2%  |
| PARKS & REC                               | \$67,215           | \$190,334                  | \$87,834           | \$102,500           | \$0              | 0.77%                      | 3.8%   | 2.0%                    | 2.2%   |
| LIBRARY                                   | \$84,570           | \$96,036                   | \$44,356           | \$51,680            | \$0              | 0.39%                      | 1.9%   | 2.5%                    | 2.8%   |
| SENIOR CENTER                             | \$134,680          | \$184,928                  | \$119,639          | \$65,289            | \$0              | 0.74%                      | 3.7%   | 4.0%                    | 4.5%   |
| DEV SERVICES                              | \$51,008           | \$106,838                  | \$106,838          | \$0                 | \$0              | 0.43%                      | 2.2%   | 1.5%                    | 1.7%   |
| MAGISTRATE                                | \$13,054           | \$38,000                   | \$38,000           | \$0                 | \$0              | 0.15%                      | 0.8%   | 0.4%                    | 0.4%   |
| TOWN ATTORNEY                             |                    | included in Administration |                    |                     |                  |                            |        |                         |        |
| FIRE DEPARTMENT                           | \$19,735           | \$0                        | \$0                | \$0                 | \$0              | 0.00%                      | 0.0%   | 0.6%                    | 0.7%   |
| POLICE DEPARTMENT                         | \$703,861          | \$818,454                  | \$773,454          | \$45,000            | \$0              | 3.29%                      | 16.5%  | 21.0%                   | 23.4%  |
| PUBLIC WORKS ADMIN/FAC                    | \$107,086          | \$124,137                  | \$124,137          | \$0                 | \$0              | 0.50%                      | 2.5%   | 3.2%                    | 3.6%   |
| PUB WORKS STREETS                         | \$132,233          | \$1,372,932                | \$0                | \$1,372,932         | \$0              | 5.52%                      | 27.7%  | 3.9%                    | 4.4%   |
| SANITATION                                | \$190,244          | \$220,000                  | \$0                | \$0                 | \$220,000        | 0.89%                      | 4.4%   | 5.7%                    | 6.3%   |
| WASTEWATER                                | \$985,936          | \$20,596,089               | \$0                | \$19,900,000        | \$696,089        | 82.87%                     | 14.1%  | 29.4%                   | 21.2%  |
| Less surplus                              |                    |                            |                    |                     |                  |                            |        |                         |        |
| <b>TOTALS*</b>                            | <b>\$3,358,476</b> | <b>\$24,854,284</b>        | <b>\$1,954,888</b> | <b>\$21,883,297</b> | <b>\$916,089</b> | 100.00%                    | 100.0% | 100.0%                  | 100.0% |
| SPENDING % OF TOTAL without SEWER PROJECT | \$3,012,002        | \$4,954,284                | 7.9%               | \$2,083,297         | 88.4%            |                            |        | 3.7%                    |        |
| SPENDING % OF TOTAL                       |                    |                            | 39.5%              | 42.1%               |                  |                            |        | 18.5%                   |        |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
GENERAL FUND REVENUE

| REVENUE SOURCE                | BUDGET 14-15       | ACTUAL 14-15     | PROPOSED 15-16     |
|-------------------------------|--------------------|------------------|--------------------|
| CASH CARRIED FORWARD          | \$95,719           |                  | \$159,201          |
| <b>COURT FINES &amp; FEES</b> |                    |                  |                    |
| MAGISTRATE - FINES & FEES     | \$45,000           | \$20,199         | \$38,000           |
| PD IMPROUNDS                  |                    | \$2,706          | \$5,000            |
| <b>IN-LIEU REVENUES</b>       |                    |                  |                    |
| AUTO LIEU                     |                    |                  |                    |
| SRP IN-LIEU                   |                    |                  |                    |
| <b>LICENSES / PERMITS</b>     |                    |                  |                    |
| BUSINESS / OCCUPATION         | \$0                | \$602            | \$23,000           |
| BUILDING                      | \$3,000            | \$845            | \$1,500            |
| FRANCHISE FEES                | \$145,000          | \$78,714         | \$85,000           |
| PLANNING & ZONING             | \$0                |                  |                    |
| RIGHT OF WAY                  | \$0                |                  |                    |
| <b>MUNICIPAL PROPERTY</b>     |                    |                  |                    |
| FACILITY - RENTAL             |                    |                  |                    |
| FACILITY - LEASING            | \$112,050          |                  |                    |
| FACILITY / PROPERTY - SALES   |                    |                  | \$160,277          |
| SURPLUS PROPERTY SALES        | \$13,333           |                  | \$75,000           |
| <b>PROGRAM REVENUES</b>       |                    |                  |                    |
| WASTEWATER/ESTABLISHMENT      |                    |                  |                    |
| TRANSIT                       | \$40,000           | \$17,853         | \$21,000           |
| COURIER SERVICE FEE           |                    |                  | \$40,000           |
| LIBRARY                       |                    | \$6,149          | \$8,000            |
| PARKS AND RECREATION          |                    |                  | \$11,000           |
| SENIOR CENTER (RECEPITS)      | \$15,000           | \$8,411          | \$11,800           |
| SWIMMING POOL                 | \$12,000           | \$3,819          | \$15,000           |
| <b>SERVICE REVENUES</b>       |                    |                  |                    |
| PD                            |                    |                  |                    |
| <b>STATE SHARED REVENUES</b>  |                    |                  |                    |
| INCOME TAX (URBAN REV.)       | \$222,367          | \$166,785        | \$222,380          |
| SALES TAX                     | \$165,988          | \$139,246        | \$175,494          |
| 79-80 HURF FUNDS              | \$101,476          |                  |                    |
| VLT - Addt'nl Sales Tax       | \$109,752          | \$77,629         | \$112,847          |
| <b>TAXES</b>                  |                    |                  |                    |
| MUNICIPAL SALES TAX           | \$400,000          | \$267,735        | \$353,955          |
| PROPERTY TAX - CURRENT        | \$170,000          | \$125,735        | \$173,373          |
| PROPERTY TAX - PRIOR YRS      | \$35,000           |                  | \$35,000           |
| PERS. PROP. TAX - CURRENT     | \$8,500            |                  |                    |
| PERS. PROP. TAX - PRIOR YRS   | \$3,500            |                  |                    |
| <b>UNCLASSIFIED</b>           |                    | \$23,470         | \$27,800           |
| <b>TOTALS:</b>                | <b>\$1,697,685</b> | <b>\$939,898</b> | <b>\$1,754,627</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
SPECIAL FUND REVENUE

| ANTICIPATED FUND SOURCES | BUDGET 14-15 | ACTUAL 14-15 | PROPOSED 15-16 |
|--------------------------|--------------|--------------|----------------|
|--------------------------|--------------|--------------|----------------|

**AZ DEPARTMENT OF TRANSPORTATION**

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
| ADONIS AVENUE - ENGINEERING     |           |           |           |
| ADONIS AVENUE - CONSTRUCTION    |           |           |           |
| 5311 - OPERATIONS               | \$238,007 | \$116,646 | \$267,342 |
| 5310 - CAPITAL (VANS)           |           |           |           |
| 5311 - CAPITAL (EQUIPMENT)      | \$53,560  | \$-       | \$57,601  |
| 5311 CAPITAL (VANS)             | \$96,000  |           |           |
| HIWAY USER REV FUNDS (HURF)     | \$172,210 | \$132,233 | \$176,932 |
| STREET SIGN REPLACEMENT PROJECT |           |           | \$32,000  |
| 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**

\$1,500

**AZ DEPT OF HOUSING**

|                            |           |     |           |
|----------------------------|-----------|-----|-----------|
| CDBG 2013 MERRITT RAMP     | \$365,000 | \$- | \$339,000 |
| CDBG 2016 REPAVING STREETS |           |     | \$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             | \$50,000 |  |  |
| GOHS SAFETY GRANT - CVCT shed |          |  |  |

**AZ WATER INFRAST. FIN. AUTHORITY**

|                              |           |           |  |
|------------------------------|-----------|-----------|--|
| WASTEWATER COLLECTION SYSTEM | \$600,000 | \$157,350 |  |
| LINE OF CREDIT               |           |           |  |

**AZ STATE LIBRARY**

LSTA GRANT - HOMEBOUND  
LSTA GRANT - TEEN ROOM  
BLDG

|                             |                    |                  |                    |
|-----------------------------|--------------------|------------------|--------------------|
| <b>PAGE ONE SUB-TOTALS:</b> | <b>\$1,576,277</b> | <b>\$406,229</b> | <b>\$1,211,875</b> |
|-----------------------------|--------------------|------------------|--------------------|

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
SPECIAL FUND REVENUE

| ANTICIPATED FUND SOURCES               | BUDGET 14-15 | ACTUAL 14-15 | PROPOSED 15-16 |
|--|--------------|--------------|----------------|
| <b>U.S. DEPARTMENT OF AGRICULTURE</b>  |              |              |                |
| WASTEWATER SYSTEM GRANT                | \$19,900,000 | \$189,124    | \$19,900,000   |
| GRIT SEPARATOR#1                       |              |              |                |
| GRIT SEPARATOR#2                       |              |              |                |
| SR. CENTER MEAL REIMBURSEMENT          | \$65,689     |              |                |
| LIBRARY BLDG REPAIRS                   | \$16,000     |              |                |
| BULLION PLAZA MUSEUM                   |              |              |                |
| BULLION PLAZA GYM                      |              |              |                |
| <b>U.S. HOMELAND SECURITY OT</b>       |              |              |                |
| VEHICLE                                |              |              |                |
| POLICE COMMUNICATIONS GRANT            | \$25,000     |              | \$25,000       |
| POLICE/FIRE COMMUNICATIONS             |              |              |                |
| <b>PINAL/GILA COUNCIL FOR SENIORS</b>  |              |              |                |
| SENIOR CENTER OPERATIONS               | \$15,000     | \$33,157     | \$65,289       |
| TRANSIT                                |              |              |                |
| <b>GILA COUNTY</b>                     |              |              |                |
| SPECIAL EVENTS ASSISTANCE              |              |              |                |
| CVCT TRANSIT PARTNERSHIP               | \$31,500     | \$31,500     | \$31,500       |
| CVCT TRANSIT - SPECIAL PROGRAM         |              |              |                |
| MACKEY CAMP CROSSING PROJECT           |              |              | \$24,000       |
| SENIOR ENRICHMENT PROGRAM              | \$18,000     | \$-          | \$-            |
| 1/2 CENT SALES TAX                     |              | \$-          | \$102,000      |
| <b>GILA CO. INDUST. DEV. AUTHORITY</b> |              |              |                |
| ECON. DEVELOPMENT GRANT                |              |              |                |
| <b>GILA COUNTY LIBRARY DISTRICT</b>    |              |              |                |
| LIBRARY PARTNERSHIP GRANT              | \$51,680     | \$51,681     | \$51,680       |
| <b>CITY OF GLOBE</b>                   |              |              |                |
| CVCT TRANSIT PARTNERSHIP               | \$31,500     | \$8,333      | \$31,500       |
| <b>COURIER SERVICE</b>                 |              |              |                |
|  | \$30,000     |              |                |
| <b>SGCED</b>                           |              |              |                |
| CVCT TRANSIT PARTNERSHIP               |              |              |                |
| <b>HUD-CLEANUP</b>                     |              |              |                |
|  | \$64,567     |              |                |
| HUD - YOUTHBUILD GRANT                 |              |              |                |
| ADDITIONAL GRANT REVENUES              |              |              |                |
| <b>MIAMI MUNICIPAL COURT</b>           |              |              |                |
| AZ FINES AND FEES                      |              |              |                |

|                            |          |           |              |
|----------------------------|----------|-----------|--------------|
| <b>PAGE TWO SUB-TOTALS</b> | \$20,248 | \$313,795 | \$20,230,969 |
| Page 7                     |          |           |              |

| ANTICIPATED FUND SOURCES              | BUDGET 14-15        | ACTUAL 14-15     | PROPOSED 15-16      |
|---------------------------------------|---------------------|------------------|---------------------|
| <b>DONATIONS - PROGRAMS</b>           |                     |                  |                     |
| POLICE                                |                     |                  |                     |
| LIBRARY                               | \$20,000            |                  |                     |
| RECREATION                            | \$6,000             | \$6,922          | \$2,500             |
| SENIOR CENTER                         |                     |                  |                     |
| SWIMMING POOL                         | \$30,000            | \$34,000         | \$100,000           |
| TRANSIT - CVCT                        |                     | \$-              | \$57,953            |
| SENIOR CENTER SITE COUNCIL            |                     |                  |                     |
| PUBLIC WORKS - STREETS                | \$10,000            |                  |                     |
| PARKS AND REC GRANT                   | \$100,000           |                  |                     |
| GENESIS BULLION PLAZA PARK GRANT      |                     |                  |                     |
| SENIOR CENTER BLDG LEASE              |                     |                  |                     |
| BULLION PLAZA GYM RENOVATION          |                     |                  |                     |
| COUNCIL                               |                     |                  |                     |
| CHAMBER DONATION-ADM                  |                     |                  |                     |
| COUNCIL CHAMBER GRANT                 |                     |                  |                     |
| <b>RTAP</b>                           |                     |                  |                     |
| SRP-LIBRARY                           | \$2,000             |                  |                     |
| FEMA                                  | \$400,000           |                  | \$360,000           |
| CAAG - TIP                            | \$107,440           |                  |                     |
| <b>WASTEWATER GRANT FOR EQUIPMENT</b> |                     |                  |                     |
| <b>EECCBG</b>                         |                     |                  |                     |
| ADMINISTRATION GRANT                  | \$25,857            |                  |                     |
| <b>FIRE DEPARTMENT</b>                |                     |                  |                     |
| FEMA                                  | \$150,000           |                  |                     |
| STATE GRANT FOR TRAINING              |                     |                  |                     |
| OPERATIONAL GRANT                     |                     |                  |                     |
| VEHICLE AND MACHINERY                 |                     |                  |                     |
| FACILITY AND EQUIP                    |                     |                  |                     |
| 12D                                   | \$20,000            | \$15,600         | \$20,000            |
| Police Department 12D                 | \$20,000            |                  |                     |
| <b>PAGE THREE SUB-TOTALS</b>          | <b>\$891,297</b>    | <b>\$56,522</b>  | <b>\$540,453</b>    |
| PAGE ONE SUB-TOTAL:                   | \$1,576,277         | \$406,229        | \$1,211,875         |
| PAGE TWO SUB-TOTAL:                   | \$20,248,936        | \$313,796        | \$20,230,969        |
| PAGE THREE SUB-TOTAL:                 | \$891,297           | \$56,522         | \$540,453           |
| <b>GRAND TOTALS:</b>                  | <b>\$22,716,510</b> | <b>\$776,545</b> | <b>\$21,983,297</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

ENTERPRISE FUND REVENUE

| ANTICIPATED FUND SOURCES | BUDGET 14-15   | ACTUAL 14-15     | PROPOSED 15-16   |
|--------------------------|----------------|------------------|------------------|
| <b>WASTEWATER SYSTEM</b> |                |                  |                  |
| USER FEES                | \$420,000      | \$566,409        | \$612,244        |
| RECEIVING STATION        | \$100,000      | \$61,019         | \$83,845         |
| COURIER                  |                | \$11,817         | \$-              |
| <b>SANITATION</b>        |                |                  |                  |
| USER FEES                | #VALUE!        | \$190,244        | \$220,000        |
| <b>TOTAL ENTERPRISE</b>  | <b>#VALUE!</b> | <b>\$829,490</b> | <b>\$916,089</b> |



TOWN OF MIAMI  
TENTATIVE BUDGET

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

| SOURCE                              | BUDGET 14-15 | ACTUAL 14-15 | PROPOSED 15-16 |
|-------------------------------------|--------------|--------------|----------------|
| GENERAL FUND<br>DONATIONS<br>GRANTS |              |              |                |
| <b>TOTALS</b>                       | <b>\$-</b>   | <b>\$-</b>   | <b>\$-</b>     |

EXPENDITURES:

| ACCOUNTS   | BUDGET 14-15 | ACTUAL 14-15 | PROPOSED 15-16 |
|--|--------------|--------------|----------------|
| TRAINING & MEETINGS<br>FIESTA<br>GENESIS<br>WASTEWATER ADVISORY<br>MUNICIPAL PROPERTY CORP<br>PUBLIC SAFETY RETIREMENT<br>FUTURE BOARDS<br>ADMINISTRATION EXPENSES |              |              |                |
| <b>TOTALS:</b>   | <b>\$-</b>   | <b>\$-</b>   | <b>\$-</b>     |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
MAYOR AND COUNCIL  
EXECUTIVE

**REVENUE**

| <b>SOURCE</b>        | <b>BUDGET:14-15</b> | <b>ACTUAL:14-15</b> | <b>PROPOSED:15-16</b> |
|----------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND         | \$18,700            | \$27,246            | \$20,492              |
| DONATIONS            |                     |                     |                       |
| GRANTS               | \$5,000             |                     |                       |
| IN KIND SPACE RENTAL | \$9,600             |                     |                       |
| <b>TOTAL REVENUE</b> | <b>\$33,300</b>     | <b>\$27,246</b>     | <b>\$20,492</b>       |

**EXPENDITURES:**

| <b>ACCOUNT</b>            | <b>BUDGET:14-15</b> | <b>ACTUAL:14-15</b> | <b>PROPOSED:15-16</b> |
|---------------------------|---------------------|---------------------|-----------------------|
| SALARIES / WAGES          | \$8,000             | \$19,173            | \$16,000              |
| BENEFITS & WITHHOLDINGS   | \$1,200             | \$5,026             | \$992                 |
| OFFICE / OPERATIONAL EXP. | \$1,500             | \$3,047             | \$-                   |
| SPACE RENTAL              | \$9,600             |                     | \$-                   |
| ADMINISTRATION SUPPORT    |                     |                     | \$-                   |
| TRAVEL                    | \$1,000             |                     | \$-                   |
| TRAINING & DEVELOPMENT    | \$7,000             |                     | \$3,500               |
| LEGAL FEES                |                     |                     | \$-                   |
| OTHER                     |                     |                     | \$-                   |
| CAPITAL PROJECTS          | \$5,000             |                     | \$-                   |
| <b>TOTALS:</b>            | <b>\$33,300</b>     | <b>\$27,246</b>     | <b>\$20,492</b>       |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

MAGISTRATE

REVENUE

| SOURCE                      | BUDGET 14-15    | ACTUAL 14-15    | PROPOSED 15-16  |
|-----------------------------|-----------------|-----------------|-----------------|
|                             |                 | 13-34           |                 |
| GENERAL FUND                | \$8,000         | -\$7,145        | \$0             |
| STATE/COUNTY (FINES / FEES) | \$45,000        | \$20,199        | \$38,000        |
| <b>TOTALS:</b>              | <b>\$53,000</b> | <b>\$13,054</b> | <b>\$38,000</b> |

EXPENDITURES:

| ACCOUNT                   | BUDGET 14-15    | ACTUAL 14-15    | PROPOSED 15-16  |
|---------------------------|-----------------|-----------------|-----------------|
|                           |                 | 13-54           |                 |
| SALARIES / WAGES          | \$10,000        | \$11,662        | \$0             |
| CONTRACT SERVICES         | \$35,000        | \$500           | \$21,653        |
| BENEFITS & WITHHOLDINGS   | \$2,000         | \$892           | \$0             |
| TRAINING & STAFF DEVELOP  |                 |                 | \$0             |
| OFFICE / OPERATIONAL EXP. |                 |                 | \$0             |
| VEHICLE / MACHINERY EXP.  |                 |                 | \$0             |
| CAPITAL OUTLAY            |                 |                 | \$0             |
| OTHER                     |                 |                 | \$0             |
| DEBT SERVICES             | \$6,000         |                 |                 |
| Surplus                   |                 |                 | \$16,347        |
| <b>TOTALS:</b>            | <b>\$53,000</b> | <b>\$13,054</b> | <b>\$38,000</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

LEGAL SERVICES- TOWN ATTORNEY

REVENUE

INCLUDED UNDER ADMINISTRATION

| SOURCE         | BUDGET 14-15       | ACTUAL 14-15 | PROPOSED 15-16 |
|----------------|--------------------|--------------|----------------|
| GENERAL FUND   | \$95,000.00        |              |                |
| WIFA           |                    |              |                |
| USDA           |                    |              |                |
| <b>TOTALS:</b> | <b>\$95,000.00</b> | <b>\$-</b>   | <b>\$-</b>     |

EXPENDITURES:

| ACCOUNT                 | BUDGET 14-15       | ACTUAL 14-15       | PROPOSED 15-16 |
|-------------------------|--------------------|--------------------|----------------|
| SALARIES / WAGES        |                    |                    |                |
| CONTRACT SERVICES       | \$60,000.00        | \$30,993.01        |                |
| OTHER                   |                    |                    |                |
| PROJECT FEES-WASTEWATER |                    |                    |                |
| OUTSTANDING INVOICES    | \$35,000.00        |                    |                |
| <b>TOTALS:</b>          | <b>\$95,000.00</b> | <b>\$30,993.01</b> | <b>\$-</b>     |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

ADMINISTRATION

REVENUE

| <u>SOURCE</u>  | <u>BUDGET 14-15</u> | <u>ACTUAL 14-15</u> | <u>PROPOSED 15-16</u> |
|----------------|---------------------|---------------------|-----------------------|
| GENERAL FUND   | \$311,000           | \$472,268           | \$587,648             |
| GRANTS         |                     |                     | \$-                   |
| USDA           |                     |                     | \$-                   |
| WIFA           |                     |                     | \$-                   |
| <b>TOTALS:</b> | <b>\$311,000</b>    | <b>\$472,268</b>    | <b>\$587,648</b>      |

EXPENDITURES:

| <u>ACCOUNT</u>            | <u>BUDGET 14-15</u> | <u>ACTUAL 14-15</u> | <u>PROPOSED 15-16</u> |
|---------------------------|---------------------|---------------------|-----------------------|
| SALARIES / WAGES          | \$92,000            | \$184,521           | \$253,739             |
| CONTRACT SERVICES         | \$80,000            | \$86,076            | \$80,300              |
| BENEFITS & WITHHOLDINGS   | \$32,000            | \$61,584            | \$84,303              |
| TRAINING & STAFF DEVELOP  | \$3,000             | \$3,610             | \$3,000               |
| OFFICE / OPERATIONAL EXP. | \$25,000            | \$27,252            | \$34,000              |
| VEHICLE / MACHINERY EXP.  | \$2,500             | \$10,750            | \$10,500              |
| TRAVEL                    | \$1,500             | \$(36)              | \$2,000               |
| CAPITAL OUTLAY            | \$15,000            |                     | \$-                   |
| ELECTIONS                 | \$10,000            |                     | \$-                   |
| INSURANCE                 | \$50,000            | \$62,403            | \$50,000              |
| PROPOSED WAGE INCREASES   |                     |                     | \$39,243              |
| UTILITIES                 |                     | \$24,741            | \$28,563              |
| OTHER                     |                     | \$22,117            | \$2,000               |
| <b>TOTALS:</b>            | <b>\$311,000</b>    | <b>\$472,268</b>    | <b>\$587,648</b>      |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

PARKS & RECREATION

REVENUE

| <u>SOURCE</u>                 | <u>BUDGET 14-15</u> | <u>ACTUAL 14-15</u> | <u>PROPOSED 15-16</u> |
|-------------------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND                  | \$36,000            | \$17,007            | \$61,834              |
| SWIMMING POOL DONATIONS       | \$30,000            | \$34,000            | \$100,000             |
| SWIMMING POOL FEES/CONCESSION | \$12,000            | \$3,819             | \$15,000              |
| DONATIONS/FUNDRAISING         | \$6,000             |                     | \$-                   |
| SMALL TOWN CHRISTMAS          |                     |                     | \$-                   |
| CONCERT IN PARK               | \$3,000             | \$1,987             | \$2,500               |
| GRANTS                        | \$100,000           |                     | \$-                   |
| BULLION PLAZA REVENUE         |                     | \$5,467             | \$6,000               |
| UNCLASSIFIED                  |                     | \$4,935             | \$5,000               |
| CARRIED FORWARD               |                     |                     | \$-                   |
| BULLION PLAZA GRANT           |                     |                     | \$-                   |
| <b>TOTALS:</b>                | <b>\$187,000</b>    | <b>\$67,215</b>     | <b>\$190,334</b>      |

EXPENDITURES:

| <u>ACCOUNT</u>            | <u>BUDGET 14-15</u> | <u>ACTUAL 14-15</u> | <u>PROPOSED 15-16</u> |
|---------------------------|---------------------|---------------------|-----------------------|
| SALARIES / WAGES          | \$60,000            | \$26,107            | \$42,640              |
| CONTRACT SERVICES         | \$5,000             | \$1,141             | \$2,000               |
| BENEFITS & WITHHOLDINGS   | \$15,000            | \$2,231             | \$2,644               |
| TRAINING & STAFF DEVELOP  | \$1,000             |                     | \$-                   |
| OFFICE / OPERATIONAL EXP. | \$41,000            | \$10,897            | \$19,000              |
| POOL CONSESSIONS          |                     | \$400               | \$3,200               |
| VEHICLE / MACHINERY EXP.  | \$5,000             | \$1,998             | \$-                   |
| UTILITIES                 |                     | \$19,580            | \$20,850              |
| OTHER                     |                     | \$1,732             | \$-                   |
| CAPITAL OUTLAY            | \$60,000            | \$3,129             | \$100,000             |
| <b>TOTALS:</b>            | <b>\$187,000</b>    | <b>\$67,215</b>     | <b>\$190,334</b>      |

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016**

**LIBRARY**

**REVENUE**

| <b>SOURCE</b>             | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|---------------------------|---------------------|---------------------|-----------------------|
|                           |                     | 07-46               |                       |
| GENERAL FUND              | \$55,550            | \$26,741            | \$36,356              |
| LIBRARY (RECEIPTS)        | \$2,500             | \$6,149             | \$8,000               |
| SPECIAL FUND (DONATIONS)  | \$20,000            |                     |                       |
| GILA CO. LIBRARY DISTRICT | \$51,680            | \$51,681            | \$51,680              |
| BUILDING UPGRADE GRANT    | \$10,000            |                     | \$-                   |
| SGIA CONSTRUCTION GRANT   | \$6,000             |                     |                       |
| SRP GRANT                 | \$2,000             |                     | \$-                   |
| <b>TOTALS:</b>            | <b>\$147,730</b>    | <b>\$84,570</b>     | <b>\$96,036</b>       |

**EXPENDITURES:**

| <b>ACCOUNT</b>           | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|--------------------------|---------------------|---------------------|-----------------------|
|                          |                     | 01-66 & 07-66       |                       |
| SALARIES/WAGES F/T       | \$60,000            | \$52,597            | \$53,206              |
| SALARIES/WAGES P/T       | \$-                 |                     | \$-                   |
| CONTRACT SERVICES        | \$4,000             |                     | \$1,502               |
| BENEFITS & WITHHOLDINGS  | \$16,000            | \$21,767            | \$22,558              |
| MAINTENANCE              | \$7,000             | \$321               | \$2,000               |
| TRAINING & STAFF DEVELOP | \$1,500             |                     | \$1,500               |
| OFFICE/OPERATIONAL EXP   | \$16,300            | \$350               | \$2,000               |
| TRAVEL                   | \$3,800             |                     | \$2,000               |
| CAPITAL OUTLAY           | \$10,000            |                     | \$-                   |
| UTILITIES                |                     | \$8,424             | \$9,770               |
| OTHER                    | \$6,830             | \$1,112             | \$1,500               |
| BUILDING UPGRADES        | \$6,000             |                     | \$-                   |
| <b>TOTALS:</b>           | <b>\$147,730</b>    | <b>\$84,570</b>     | <b>\$96,036</b>       |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
COMMUNITY SERVICES  
SENIOR SERVICES

**REVENUE**

| <b>SOURCE</b>                | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|------------------------------|---------------------|---------------------|-----------------------|
|                              |                     | 05-44               |                       |
| GENERAL FUND                 | \$45,811            | \$92,445            | \$107,839             |
|                              | \$-                 |                     | \$-                   |
| GILA COUNTY                  | \$18,000            |                     | \$-                   |
| PROGRAM (RECEIPTS)           | \$15,000            | \$8,411             | \$11,800              |
| GRANT - PINAL / GILA TRANSIT | \$15,000            | \$-                 | \$3,500               |
| GRANT - PINAL / GILA CONG M  |                     | \$21,868            | \$25,600              |
| GRANT - PINAL / GILA HOME D  | \$65,689            | \$11,289            | \$36,189              |
| ADOT/FTA                     | \$5,000             |                     | \$-                   |
| AZ LONG TERM CARE SYSTEM     | \$1,500             | \$668               | \$-                   |
| DONATIONS                    |                     |                     | \$-                   |
| IN KIND                      | \$9,600             |                     | \$-                   |
| <b>TOTALS:</b>               | <b>\$175,600</b>    | <b>\$134,680</b>    | <b>\$184,928</b>      |

**EXPENDITURES:**

| <b>ACCOUNT</b>            | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|---------------------------|---------------------|---------------------|-----------------------|
|                           |                     | 01-64 & 05-64       |                       |
| SALARIES / WAGES          | \$75,000            | \$70,528            | \$72,821              |
| BENEFITS & WITHHOLDINGS   | \$16,000            | \$10,069            | \$32,601              |
| CONTRACT SERVICES         | \$5,000             | \$6,405             | \$11,969              |
|                           |                     |                     | \$-                   |
| TRAINING & STAFF DEVELOP  |                     | \$97                | \$2,200               |
| SPACE                     | \$9,600             |                     | \$-                   |
| OFFICE / OPERATIONAL EXP. | \$65,000            | \$32,748            | \$38,000              |
| VEHICLE / MACHINERY EXP.  | \$5,000             | \$816               | \$9,000               |
| CAPITAL OUTLAY            |                     |                     | \$-                   |
| UTILITIES                 |                     | \$13,969            | \$18,337              |
| OTHER                     |                     | \$50                | \$-                   |
| <b>TOTALS:</b>            | <b>\$175,600</b>    | <b>\$134,680</b>    | <b>\$184,928</b>      |



TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

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

**REVENUE**

| SOURCE               | BUDGET 14-15     | ACTUAL 14-15    | PROPOSED 15-16   |
|----------------------|------------------|-----------------|------------------|
| GENERAL FUND         | \$15,450         | \$50,163        | \$105,338        |
| GENERAL FUND (FEES)  | \$3,000          | \$845           | \$1,500          |
| HURF FUNDS           |                  |                 | \$-              |
| SEWER FUNDS (WIFA)   |                  |                 | \$-              |
| GRANTS/SPECIAL FUNDS | \$15,000         |                 | \$-              |
| SEWER ENTERPRISE     |                  |                 | \$-              |
| HUD                  | \$64,567         |                 | \$-              |
| IN KIND              | \$9,600          |                 | \$-              |
| <b>TOTALS:</b>       | <b>\$107,617</b> | <b>\$51,008</b> | <b>\$106,838</b> |

**EXPENDITURES:**

| ACCOUNT                   | BUDGET 14-15     | ACTUAL 14-15    | PROPOSED 15-16   |
|---------------------------|------------------|-----------------|------------------|
| SALARIES / WAGES          | \$15,000         | \$39,211        | \$70,096         |
| CONTRACT SERVICES         | \$1,500          | \$30            | \$1,000          |
| PROFESSIONAL SERVICES     | \$1,000          | \$490           | \$-              |
| BENEFITS & WITHHOLDINGS   | \$3,000          | \$6,419         | \$25,542         |
| TRAINING & STAFF DEVELOP  | \$1,200          |                 | \$1,500          |
| OFFICE / OPERATIONAL EXP. | \$10,250         | \$1,374         | \$2,550          |
| VEHICLE / MACHINERY EXP.  | \$1,500          | \$1,747         | \$5,000          |
|                           |                  |                 | \$-              |
| CAPITAL OUTLAY            |                  |                 | \$-              |
| UTILITIES                 |                  | \$786           | \$1,150          |
| OTHER                     | \$9,600          | \$951           | \$-              |
| HUD PROJECT               | \$64,567         |                 | \$-              |
| <b>TOTALS:</b>            | <b>\$107,617</b> | <b>\$51,008</b> | <b>\$106,838</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
COBRE VALLEY COMMUNITY TRANSIT

**REVENUE**

| <b>SOURCE</b>           | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b><br>06-38 | <b>PROPOSED 15-16</b> |
|-------------------------|---------------------|------------------------------|-----------------------|
| GENERAL FUND            | \$31,500            | \$164,015                    | \$31,500              |
| LTAF                    | \$-                 |                              | \$-                   |
| LTAF II                 | \$-                 |                              | \$-                   |
| PROGRAM - FARES         | \$20,000            | \$17,853                     | \$21,000              |
| ADOT 5311               | \$238,007           | \$116,646                    | \$267,342             |
| ADOT - CAPITAL (BUSES)  | \$96,000            |                              | \$57,601              |
| ADOT - CAPITAL (EQUIP)  | \$53,560            |                              | \$-                   |
| CITY OF GLOBE - PARTNER | \$31,500            | \$8,333                      | \$31,500              |
| GILA COUNTY - PARTNER   | \$31,500            | \$31,500                     | \$31,500              |
| SGCEDC                  | \$-                 |                              | \$-                   |
| ARRA                    | \$-                 |                              | \$-                   |
| RTAP                    | \$-                 |                              | \$-                   |
| GILA COUNTY EC DEV      | \$-                 |                              | \$-                   |
| AAA and OTHERS          | \$20,000            |                              | \$57,953              |
| Vehicle Sales           | \$13,333            |                              | \$-                   |
| IN KIND                 | \$47,250            |                              | \$-                   |
| <b>TOTALS:</b>          | <b>\$582,650</b>    | <b>\$338,346</b>             | <b>\$498,396</b>      |

**EXPENDITURES:**

| <b>ACCOUNT</b>           | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b><br>01-58 & 06-58 | <b>PROPOSED 15-16</b> |
|--------------------------|---------------------|--------------------------------------|-----------------------|
| SALARIES / WAGES         | \$188,977           | \$200,313                            | \$208,887             |
| CONTRACT SERVICES        | \$32,012            | \$946                                | \$5,000               |
| BENEFITS & WITHHOLDINGS  | \$75,591            | \$71,387                             | \$91,910              |
| TRAINING & STAFF DEVELOP | \$1,000             | \$117                                | \$2,200               |
| OFFICE OPERATIONAL EXP.  | \$-                 | \$44,917                             | \$61,890              |
| VEHICLE / MACHINERY EXP. | \$97,470            | \$14,942                             | \$50,000              |
| UTILITIES                |                     | \$5,724                              | \$6,508               |
| CAPITAL                  | \$186,950           |                                      | \$72,001              |
| OTHER                    | \$650               |                                      | \$-                   |
| <b>TOTALS:</b>           | <b>\$582,650</b>    | <b>\$338,346</b>                     | <b>\$498,396</b>      |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016  
PUBLIC SAFETY  
  
FIRE SERVICES

**REVENUE**

Where is balance of 12D grant

| SOURCE         | BUDGET 14-15     | ACTUAL 14-15    | PROPOSED 15-16 |
|----------------|------------------|-----------------|----------------|
|                |                  | 12-43           |                |
| GENERAL FUND   | \$25,400         | \$3,872         |                |
| GRANTS         | \$150,000        |                 |                |
| 12D grant      | <b>\$20,000</b>  | \$15,600        |                |
| IN KIND        | \$18,000         | \$263           |                |
| <b>TOTALS:</b> | <b>\$213,400</b> | <b>\$19,735</b> | <b>\$</b>      |

**EXPENDITURES:**

| ACCOUNT                   | BUDGET 14-15     | ACTUAL 14-15    | PROPOSED 15-16 |
|---------------------------|------------------|-----------------|----------------|
|                           |                  | 01-63 & 12-63   |                |
| SALARIES / WAGES          | \$6,000          |                 |                |
| BENEFITS & WITHHOLDINGS   | \$2,400          |                 |                |
| CONTRACT SERVICES         | \$30,000         | \$12,440        |                |
| TRAINING & STAFF DEVELOP  | \$25,000         |                 |                |
| OFFICE / OPERATIONAL EXP. | \$5,000          |                 |                |
| VEHICLE / MACHINERY EXP.  | \$2,000          | \$200           |                |
| CAPITAL OUTLAY            | \$125,000        |                 |                |
|                           | \$18,000         |                 |                |
| SPACE                     |                  |                 |                |
| OTHER                     |                  | \$7,095         |                |
| <b>TOTALS</b>             | <b>\$213,400</b> | <b>\$19,735</b> | <b>\$</b>      |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

PUBLIC SAFETY  
POLICE DEPARTMENT

REVENUE

| SOURCE | BUDGET 14-15 | ACTUAL 14-15 | PROPOSED 15-16 |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

|                       |           |           |           |
|-----------------------|-----------|-----------|-----------|
| GENERAL FUND          | \$695,800 | \$701,155 | \$768,454 |
| IMPOUND               |           | \$2,706   | \$5,000   |
| GRANT - GOHS          | \$50,000  |           | \$-       |
| GRANT - HOMELAND SEC. | \$25,000  |           | \$25,000  |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

PUBLIC WORKS  
ADMINISTRATION  
FACILITIES-FLEET

REVENUE

| SOURCE                    | BUDGET 14-15 | ACTUAL 14-15     | PROPOSED 15-16   |
|---------------------------|--------------|------------------|------------------|
| GENERAL FUND              |              | \$107,086        | \$84,137         |
| GRANTS FOR BLG RENOVATION |              |                  | \$-              |
| COMMERICAL RENT           |              |                  | \$-              |
| COURIER SERVICE           |              |                  | \$40,000         |
|                           |              |                  | \$-              |
| <b>TOTALS:</b>            |              | <b>\$107,086</b> | <b>\$124,137</b> |

EXPENDITURES:

| ACCOUNT                   | BUDGET 14-15 | ACTUAL 14-15     | PROPOSED 15-16   |
|---------------------------|--------------|------------------|------------------|
| SALARIES / WAGES          |              | \$31,670         | \$66,606         |
| CONTRACT SERVICES         |              | \$12,973         | \$-              |
| BENEFITS & WITHHOLDINGS   |              | \$9,567          | \$28,215         |
| TRAINING & STAFF DEVELOP  |              | \$198            | \$-              |
| OFFICE / OPERATIONAL EXP. |              | \$25,548         | \$15,000         |
| VEHICLE / MACHINERY EXP.  |              | \$13,201         | \$5,000          |
| CAPITAL OUTLAY            |              |                  | \$-              |
| UTILITIES                 |              | \$7,392          | \$9,316          |
| OTHER                     |              | \$6,538          | \$-              |
| BUILDING ENHANCEMENTS     |              |                  | \$-              |
|                           |              |                  | \$-              |
| <b>TOTALS:</b>            |              | <b>\$107,086</b> | <b>\$124,137</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

PUBLIC WORKS  
SANITATION SERVICES

**REVENUE**

| SOURCE                          | BUDGET 14-15   | ACTUAL 14-15     | PROPOSED 15-16   |
|---------------------------------|----------------|------------------|------------------|
| GENERAL FUND                    | #VALUE!        |                  | \$-              |
| ENT FUND (GARB. RECEIPTS)       | \$165,000      | \$167,523        | \$180,000        |
| ENT. FUND (GARB. PAST-DUE)      | \$10,000       |                  | \$-              |
| ENT. FUND (BULK TRASH RECEIPTS) | \$32,000       | \$22,721         | \$40,000         |
| DONATION                        |                |                  | \$-              |
| <b>TOTALS:</b>                  | <b>#VALUE!</b> | <b>\$190,244</b> | <b>\$220,000</b> |

**EXPENDITURES:**

| ACCOUNT                   | BUDGET 14-15     | ACTUAL 14-15     | PROPOSED 15-16   |
|---------------------------|------------------|------------------|------------------|
| SALARIES / WAGES          | \$65,000         | \$53,935         | \$54,463         |
| CONTRACT SERVICES         | \$3,500          | \$5,862          | \$6,000          |
| BENEFITS & WITHHOLDINGS   | \$26,000         | \$14,682         | \$24,095         |
| TRAINING & STAFF DEVELOP  | \$1,000          |                  | \$-              |
| OFFICE / OPERATIONAL EXP. | \$1,000          | \$8,603          | \$6,000          |
| VEHICLE / MACHINERY EXP.  | \$40,000         | \$4,152          | \$8,500          |
| LAND FILL FEES            | \$55,000         | \$19,455         | \$40,000         |
| OTHER                     |                  |                  | \$-              |
| NEW (USED) GARBAGE TRUCK  | \$27,000         |                  | \$32,000         |
| SURPLUS                   |                  | \$83,556         | \$48,942         |
| <b>TOTALS:</b>            | <b>\$218,500</b> | <b>\$190,244</b> | <b>\$220,000</b> |

TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016

PUBLIC WORKS  
STREETS

**REVENUE**

| SOURCE                                 | BUDGET 14-15       | ACTUAL 14-15<br>01-31 & 04-41 | PROPOSED 15-16     |
|--|--------------------|-------------------------------|--------------------|
| GENERAL FUND                           | \$122,350          |                               | \$-                |
| STATE - HURF FUNDS(GENERAL)            | \$101,476          | \$70,417                      | \$176,932          |
| STATE - HURF FUNDS(SPECIAL)            | \$70,734           | \$61,816                      | \$-                |
| GRANT - CDBG                           | \$365,000          |                               | \$678,000          |
| State Sign Program                     | \$10,000           |                               | \$32,000           |
| GILA COUNTY DISTRIB 1/2 CENT SALES TAX |                    |                               | \$102,000          |
| Gila County (Mackey Camp)              |                    |                               | \$24,000           |
| CAAG /TIP(WALL)                        | \$75,440           |                               | \$-                |
| FEMA                                   | \$400,000          |                               | \$360,000          |
| CAG/TIP(HSIP)                          | \$32,000           |                               | \$-                |
| <b>TOTALS:</b>                         | <b>\$1,177,000</b> | <b>\$132,233</b>              | <b>\$1,372,932</b> |

**EXPENDITURES:**

| ACCOUNT                   | BUDGET 14-15       | ACTUAL 14-15<br>01-61 & 04-61 | PROPOSED 15-16     |
|---------------------------|--------------------|-------------------------------|--------------------|
| SALARIES / WAGES          | \$75,000           | \$36,691                      | \$28,891           |
| CONTRACT SERVICES         | \$1,500            | \$3,394                       | \$2,000            |
| BENEFITS & WITHHOLDINGS   | \$26,000           | \$17,281                      | \$11,025           |
| TRAINING & STAFF DEVELOP  | \$1,000            |                               | \$-                |
| OFFICE / OPERATIONAL EXP. | \$160,000          | \$1,570                       | \$71,000           |
| VEHICLE / MACHINERY EXP.  | \$35,000           | \$(5,117)                     | \$18,000           |
| CAPITAL OUTLAY            |                    |                               | \$-                |
| UTILITIES                 |                    | \$45,292                      | \$70,000           |
| INSURANCE & BONDS         |                    |                               | \$15,000           |
| OTHER                     |                    |                               | \$-                |
| Capital Projects          |                    |                               | \$20,000           |
| FEMA                      | \$400,000          |                               | \$400,000          |
| CDGB-2013                 | \$365,000          |                               | \$339,000          |
| CDGB-2016                 |                    |                               | \$339,000          |
| SIGNAGE PROJECT(HSIP)     | \$32,000           | \$-                           | \$32,000           |
| CAG/TIP(WALL)             | \$80,000           |                               | \$-                |
| EASEMENTS                 | \$1,500            |                               | \$-                |
| SURPLUS                   |                    | \$33,122                      | \$27,016           |
| <b>TOTALS:</b>            | <b>\$1,177,000</b> | <b>\$132,233</b>              | <b>\$1,372,932</b> |

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2015-2016**

**PUBLIC WORKS  
WASTEWATER SERVICES**

**REVENUE**

| <b>SOURCE</b>                | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|------------------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND                 | \$(18,902)          |                     |                       |
| WASTE WATER FEES             | \$420,000           | \$566,409           | \$612,244             |
| DUMP STATION FEES            | \$100,000           | \$61,019            | \$83,845              |
| COURIER SERVICE Partnerships | \$30,000            | \$11,817            | \$-                   |
| CDBG GRANT                   | \$-                 |                     | \$-                   |
| GRANTS (USDA)                | \$19,900,000        | \$189,124           | \$19,900,000          |
| WIFA (LOAN)                  | \$600,000           | \$157,350           | \$-                   |
| OTHER                        |                     | \$216               | \$-                   |
| <b>TOTALS:</b>               | <b>\$21,031,098</b> | <b>\$985,936</b>    | <b>\$20,596,089</b>   |

**EXPENDITURES:**

| <b>ACCOUNT</b>            | <b>BUDGET 14-15</b> | <b>ACTUAL 14-15</b> | <b>PROPOSED 15-16</b> |
|---------------------------|---------------------|---------------------|-----------------------|
| SALARIES / WAGES          | \$125,000           | \$76,106            | \$32,731              |
| CONTRACT SERVICES         | \$400,000           | \$(936)             | \$139,480             |
| BENEFITS & WITHHOLDINGS   | \$50,000            | \$26,766            | \$13,677              |
| LEGAL SERVICES            | \$40,000            |                     | \$-                   |
| TRAINING & STAFF DEVELOP  | \$6,000             | \$476               | \$4,000               |
| OFFICE / OPERATIONAL EXP. | \$103,598           | \$17,464            | \$21,500              |
| EQUIPMENT -LOADER         | \$122,000           |                     | \$81,000              |
| VEHICLE / MACHINERY EXP.  | \$65,000            | \$2,870             | \$21,000              |
| UTILITIES                 |                     | \$46,932            | \$49,250              |
| OTHER                     |                     | \$28,985            |                       |
| RESERVES- PAYMENT         |                     |                     | \$35,000              |
| RESERVES- CAPITAL         | \$50,000            |                     | \$50,000              |
| LOAN REPAYMENT WIFA       | \$750,000           | \$5,100             | \$672,000             |
| LOAN REPAYMENT USDA       |                     | \$22,100            | \$39,000              |
| CAPITAL PROJECTS          | \$19,315,000        | \$346,474           | \$19,228,000          |
| SURPLUS                   |                     | \$413,599           | \$209,451             |
| <b>TOTALS:</b>            | <b>\$21,031,098</b> | <b>\$985,936</b>    | <b>\$20,596,089</b>   |