

**OFFICIAL BUDGET FORMS**

**Town of Miami FINAL Budget**

**Fiscal Year 2018**

**Town of Miami FINAL Budget**

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**Fiscal Year 2018**

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**TOWN OF MIAMI**

**RESOLUTION NO. 1194**

**A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF MIAMI, GILA COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017/2018 AND SETTING AN EXPENDITURE LIMITATION TO GOVERN THE TOWN OF MIAMI BUDGET FOR FISCAL YEAR 2017/2018; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL, ACCORDING TO THE LAW.**

**WHEREAS**, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and A.R.S. § 41-563.03(C), (E), and (G), the qualified voters of the Town of Miami, Arizona, did, on August 30, 2016, approve Resolution 1169, adopting an Alternative Expenditure Limitation for the Town; and

**WHEREAS**, Resolution 1169 provided that, as part of the budget process each year, after a public hearing, the Mayor and Common Council of the Town shall adopt an alternative expenditure limitation equal to the total amount of the budgeted expenditures/expenses as it appears on the annual budget as adopted by the Council; and

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Article 4, Arizona Revised Statutes (A.R.S.), the Town Council did on June 12, 2017, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and approved a tentative budget for the Town of Miami Fiscal Year 2017/2018; and

**WHEREAS**, in accordance with said statutes, the Town set a public hearing date and published notice of the hearing and a summary of the statements and estimates of expenses; and

**WHEREAS**, the Council held a public hearing on July 10, 2017 at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses and alternative expenditure limitation, and

**WHEREAS**, the expenditure/expenses in the proposed 2017/2018 final budget do not exceed the expenditures/expenses shown on the published tentative budget.

**NOW, THEREFORE BE IT RESOLVED** by the Miami Town Council as follows:

1. That the expenditure limitation to govern the Town of Miami budget for Fiscal Year 2017/2018 is hereby established in an amount not to exceed \$17,766,134.00; and
2. That the estimates of revenues and expenditures/expenses shown on the schedules attached hereto as Exhibit A and expressly made a part hereof are hereby adopted as the budget of the Town of Miami for the Fiscal Year 2017/2018.
3. That this Resolution shall be effective from and after its passage and approval according to law.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Miami this 10<sup>th</sup> day of July, 2017.

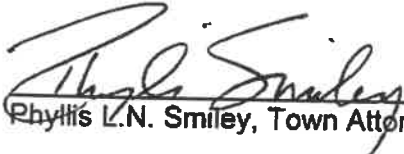
**APPROVED:**

  
\_\_\_\_\_  
Sammy Gonzales, Vice Mayor

**ATTEST:**

  
\_\_\_\_\_  
Karen Norris, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Rhylis L.N. Smiley, Town Attorney

I hereby certify the above foregoing Resolution No. 1194 was duly passed by the Council of the Town of Miami, Arizona, at a special meeting held on July 10, 2016, and that a quorum was present thereat and that the vote thereon was 4 ayes and 0 nays and 0 abstentions. 3 Councilmembers were absent or excused.

  
\_\_\_\_\_  
Karen Norris, Town Clerk

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

Fiscal Year	S c h	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2017	E	1,852,813	905,767	0	13,637,937	0	823,105	0					17,219,622
2017	E	1,931,172	791,477	97,108	8,203,449	0	410,943	0					11,434,149
2018													0
2018	B	175,854											175,854
2018	B												0
2018	C	1,417,254	938,261	0	13,949,000	0	1,285,765	0					17,590,280
2018	D	0	0	0	0	0	0	0					0
2018	D	0	0	0	0	0	0	0					0
2018	D	473,294	206,869	121,063									801,226
2018	D	206,869	0	0	0	0	594,357	0					801,226
2018													
2018													
2018													
2018													
2018													
2018													
2018	E	1,859,533	1,145,130	121,063	13,949,000	0	691,408	0					17,766,134
2018	E	1,859,533	1,145,130	121,063	13,949,000	0	691,408	0					17,766,134

**EXPENDITURE LIMITATION COMPARISON**

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 17,219,622	\$ 17,766,134
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,219,622	17,766,134
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 17,219,622	\$ 17,766,134
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Miami FINAL Budget  
Tax Levy and Tax Rate Information  
Fiscal Year 2018**

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 173,375	\$ 175,854
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 173,375	\$ 175,854
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 173,375	\$ 175,854
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 170,000	
(2) Prior years' levies	18,862	
(3) Total primary property taxes	\$ 188,862	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 188,862	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.6958	4.3888
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.6958	4.3888

B. Special assessment district tax rates  
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating \_\_\_\_\_ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Miami FINAL Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Municipal sales tax	\$ 300,000	\$ 344,990	\$ 345,000
past due property tax	35,000		20,000
<b>Licenses and permits</b>			
Building / Occupation	700	628	700
Buidling	18,000	1,704	3,700
Franchise Fees	113,546	89,284	92,000
<b>Intergovernmental</b>			
<b>Charges for services</b>			
Rental	6,000	10,087	12,000
Courier	50,000	45,288	65,000
Transit	16,000	14,861	17,000
Senior Center	20,000	10,016	11,000
<b>Fines and forfeits</b>			
Magistrate	15,000	22,368	30,000
PD Impounds	5,000	4,821	5,000
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
Urban Revenue Sharing	217,879	218,137	220,570
AZ State Sales	167,627	160,324	167,033
VLT	114,076	109,250	123,851
<b>Contributions</b>			
Voluntary contributions			20,000
<b>Miscellaneous</b>			
surplus equipment / property sales	150,000	35,000	155,000
Swimming Pool	7,000	4,992	6,000
Library	400		
misc	162,625	148,721	123,400
<b>Total General Fund</b>	<b>\$ 1,398,853</b>	<b>\$ 1,220,471</b>	<b>\$ 1,417,254</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Miami FINAL Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>SPECIAL REVENUE FUNDS</b>			
Police Communication Grant	\$ 25,000	\$	\$ 5,000
Donations	20,000		
12 D	20,000	114,000	50,000
	\$ 65,000	\$ 114,000	\$ 55,000
Pinal/Gila Senior Center	\$ 80,500	\$ 86,742	\$ 81,500
Gila County Contribution Transit	61,000	61,000	61,000
Globe Contribution Transit	61,000	61,000	61,000
	\$ 202,500	\$ 208,742	\$ 203,500
HURF	\$ 177,767	\$ 169,726	\$ 196,861
Gila County 1/2 cent	110,000	113,374	113,000
	\$ 287,767	\$ 283,100	\$ 309,861
Gila County Library District	\$ 52,000	\$ 54,400	\$ 54,400
	\$ 52,000	\$ 54,400	\$ 54,400
ADOT	\$ 298,500	\$ 296,509	\$ 298,500
Transit Receipts		14,861	17,000
	\$ 298,500	\$ 311,370	\$ 315,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 905,767</b>	<b>\$ 971,612</b>	<b>\$ 938,261</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**Town of Miami FINAL Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
Sewer Line Replacement --USDA	\$ 12,863,937	\$ 8,177,828	\$ 13,000,000
Mackey Camp Crossing -FEMA	360,000		
Merritt Ramp --CDBG Current	75,000		
Repaving Streets -CDBG- 2017	339,000		339,000
	\$ 13,637,937	\$ 8,177,828	\$ 13,339,000
GOHS Safety Grant	\$	\$	\$ 60,000
Homeland Security	25,000		300,000
	\$ 25,000	\$	\$ 360,000
Genesis - Bullion Plaza Lighting	\$	\$	\$ 200,000
Public Works Barn Rehab			50,000
	\$	\$	\$ 250,000
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 13,662,937	\$ 8,177,828	\$ 13,949,000

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Miami FINAL Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
WWT User fees	\$ 665,409	\$ 623,180	\$ 701,765
Septic Receiving	88,281	100,975	223,000
Sanitation Fees	200,000	183,194	210,000
	\$ 953,690	\$ 907,349	\$ 1,134,765
Collection of Receivables	\$ 150,000	\$ 30,000	\$ 50,000
Deposits		18,205	31,000
	\$ 150,000	\$ 48,205	\$ 81,000
WWT Rehab			70,000
	\$	\$	\$ 70,000
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 1,103,690	\$ 955,554	\$ 1,285,765

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Miami FINAL Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
	_____	_____	_____
<b>TOTAL ALL FUNDS</b>	\$ <u>17,071,247</u>	\$ <u>11,325,465</u>	\$ <u>17,590,280</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Miami FINAL Budget  
Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Administration	\$	\$	\$ 473,294	\$ 206,869
<b>Total General Fund</b>	\$	\$	\$ 473,294	\$ 206,869
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 206,869	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 206,869	\$
<b>DEBT SERVICE FUNDS</b>				
USDA	\$	\$	\$ 121,063	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 121,063	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$	\$	\$	\$ 594,357
Wastewater Services				
WWT Receivables				
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 594,357
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 801,226	\$ 801,226

**Town of Miami FINAL Budget  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>GENERAL FUND</b>				
Allowance for Admin Allocation	\$	x	\$	\$ (620,184)
Police	743,020	x	720,696	753,300
Magistrate	19,498	x	22,367	74,498
Finance/Administration	500,414	x	714,995	798,519
Public Works	107,673	x	157,758	294,546
Executive	16,496	x	8,612	16,496
Transit	77,000	x	89,243	181,890
Parks & Recreation	132,760	x	89,018	111,478
Library	51,487	x	38,661	60,012
Senior Center	116,982	x	81,254	129,177
Dev Eng-Code Enforcement	87,483	x	8,568	59,801
<b>Total General Fund</b>	<b>\$ 1,852,813</b>	<b>\$</b>	<b>\$ 1,931,172</b>	<b>\$ 1,859,533</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transit	\$ 420,500	\$	\$ 418,509	\$ 437,500
Parks & Recreation				
Library	72,000		54,400	54,400
Senior Center	80,500		86,742	81,500
Police	45,000		114,000	55,000
HURF	287,767		117,826	516,730
<b>Total Special Revenue Funds</b>	<b>\$ 905,767</b>	<b>\$</b>	<b>\$ 791,477</b>	<b>\$ 1,145,130</b>
<b>DEBT SERVICE FUNDS</b>				
USDA Loans	\$	\$	\$ 97,108	\$ 121,063
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 97,108</b>	<b>\$ 121,063</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Sewer Project	\$ 12,863,937	\$	\$ 8,203,449	\$ 13,000,000
Others	774,000			899,000
Public Works				50,000
<b>Total Capital Projects Funds</b>	<b>\$ 13,637,937</b>	<b>\$</b>	<b>\$ 8,203,449</b>	<b>\$ 13,949,000</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$ 169,763	\$	\$ 99,349	\$ 176,598
Wastewater	653,342		311,594	514,810
<b>Total Enterprise Funds</b>	<b>\$ 823,105</b>	<b>\$</b>	<b>\$ 410,943</b>	<b>\$ 691,408</b>
<b>INTERNAL SERVICE FUNDS</b>				
Allocation of Admin Expenses	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,219,622</b>	<b>\$</b>	<b>\$ 11,434,149</b>	<b>\$ 17,766,134</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

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

DEPARTMENT	FY 16-17 EST		PROPOSED		GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS	% PROPOSED BUDGET TO TOTAL		% FY 17-18 EXP TO TOTAL	
	ACTUAL EXPENSE	2017-2018 EXPENSE	2017-2018 EXPENSE	2017-2018 EXPENSE				w/0 SP	w/0 SP	w/0 SP	w/0 SP
EXECUTIVE	\$8,612		\$16,496		\$16,496	\$0	\$0	0.09%	0.3%	0.2%	0.3%
ADMINISTRATION	\$714,995		\$798,519		\$798,519	\$0	\$0	4.49%	16.4%	19.2%	22.1%
TRANSIT	\$507,752		\$619,390		\$198,890	\$420,500	\$0	3.49%	12.7%	13.6%	15.7%
PARKS & REC	\$89,018		\$311,478		\$111,478	\$200,000	\$0	1.75%	6.4%	2.4%	2.8%
LIBRARY	\$93,061		\$114,412		\$60,012	\$54,400	\$0	0.64%	2.4%	2.5%	2.9%
SENIOR CENTER	\$167,996		\$210,677		\$129,177	\$81,500	\$0	1.19%	4.3%	4.5%	5.2%
DEV SERVICES	\$8,568		\$59,801		\$59,801	\$0	\$0	0.34%	1.2%	0.2%	0.3%
MAGISTRATE	\$22,367		\$74,498		\$74,498	\$0	\$0	0.42%	1.5%	0.6%	0.7%
TOWN ATTORNEY			included in Administration								
FIRE DEPARTMENT	\$0		\$0		\$0	\$0	\$0	0.00%	0.0%	0.0%	0.0%
POLICE DEPARTMENT	\$834,696		\$1,168,300		\$753,300	\$415,000	\$0	6.58%	24.0%	22.4%	25.8%
PUBLIC WORKS ADMIN/FAC	\$157,758		\$344,546		\$294,546	\$50,000	\$0	1.94%	7.1%	4.2%	4.9%
PUB WORKS STREETS	\$117,826		\$855,730		\$0	\$855,730	\$0	4.82%	17.6%	3.2%	3.6%
SANITATION	\$99,349		\$176,598		\$0	\$0	\$176,598	0.99%	3.6%	2.7%	3.1%
WASTEWATER	\$908,703		\$13,635,874		\$0	\$13,000,000	\$635,874	76.75%	13.1%	24.4%	9.5%
ADMIN ALLOCATIONS											
<b>TOTALS*</b>	<b>\$3,730,701</b>		<b>\$17,766,134</b>		<b>\$1,876,533</b>	<b>\$15,077,130</b>	<b>\$812,472</b>	<b>100.00%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
SPENDING % OF TOTAL					10.6%	84.9%	4.6%				
without SEWER PROJECT	\$3,230,701		\$4,862,369			\$2,173,365					
SPENDING % OF TOTAL					38.6%	44.7%	16.7%				
										Admin % of Total Exp(excl cap)	12.8%
										Admin % of General Fund Exp	33.0%

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

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

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



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

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

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

<b>ANTICIPATED FUND SOURCES</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
<b>U.S. DEPARTMENT OF AGRICULTURE</b>			
WASTEWATER SYSTEM GRANT	\$12,863,937	\$500,000	\$13,000,000
GRIT SEPARATOR#1			
GRIT SEPARATOR#2			
SR. CENTER MEAL REIMBURSEMENT			
LIBRARY BLDG REPAIRS			
BULLION PLAZA MUSEUM			
BULLION PLAZA GYM			
<b>U.S. HOMELAND SECURITY</b>			
VEHICLE			
Police Building Rehab	\$25,000	\$-	\$300,000
POLICE/FIRE COMMUNICATIONS			
<b>PINAL/GILA COUNCIL FOR SENIORS</b>			
SENIOR CENTER OPERATIONS	\$80,500	\$86,742	\$81,500
TRANSIT			
<b>GILA COUNTY</b>			
SPECIAL EVENTS ASSISTANCE - xmas		\$1,000	\$1,000
CVCT TRANSIT PARTNERSHIP	\$61,000	\$61,000	\$61,000
CVCT TRANSIT - SPECIAL PROGRAM			
MACKEY CAMP CROSSING PROJECT	\$40,000	\$40,000	\$-
SENIOR ENRICHMENT PROGRAM			
1/2 CENT SALES TAX	\$110,000	\$113,374	\$113,000
<b>GILA CO. INDUST. DEV. AUTHORITY</b>			
ECON. DEVELOPMENT GRANT			
<b>GILA COUNTY LIBRARY DISTRICT</b>			
LIBRARY PARTNERSHIP GRANT	\$52,000	\$54,400	\$54,400
<b>CITY OF GLOBE</b>			
CVCT TRANSIT PARTNERSHIP	\$61,000	\$61,000	\$61,000
<b>SGCED</b>			
CVCT TRANSIT PARTNERSHIP			
<b>HUD-CLEANUP</b>			
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
<b>PAGE TWO SUB-TOTALS</b>	<b>\$13,293,437</b>	<b>\$917,517</b>	<b>\$13,671,900</b>

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

ANTICIPATED FUND SOURCES	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
<b>DONATIONS - PROGRAMS</b>			
POLICE			\$5,000
LIBRARY	\$20,000		\$-
RECREATION	\$-	\$-	
SENIOR CENTER			
SWIMMING POOL	\$-		
TRANSIT - CVCT		\$-	\$-
SENIOR CENTER SITE COUNCIL			
PUBLIC WORKS - Barn Rehab	\$-		\$50,000
PARKS AND REC -Bullion Lighting Project			\$200,000
WWT -Clean Thickner			\$70,000
SENIOR CENTER BLDG LEASE			
BULLION PLAZA GYM RENOVATION			
<b>COUNCIL</b>			
CHAMBER DONATION-ADM			
COUNCIL CHAMBER GRANT			
<b>RTAP</b>			
<b>SRP-LIBRARY</b>			
	\$-		
<b>FEMA</b>			
	\$360,000	\$-	\$-
<b>CAAG - TIP</b>			
	\$-		
<b>WASTEWATER GRANT FOR EQUIPMENT</b>			
<b>ECCCBG</b>			
<b>ADMINISTRATION GRANT</b>			
	\$-		
<b>FIRE DEPARTMENT</b>			
FEMA	\$-		
STATE GRANT FOR TRAINING			
OPERATIONAL GRANT			
VEHICLE AND MACHINERY			
FACILITY AND EQUIP			
<b>12D</b>	\$-	\$-	
<b>Police Department 12D</b>	\$20,000		\$50,000
<b>PAGE THREE SUB-TOTALS</b>	\$400,000	\$-	\$375,000
PAGE ONE SUB-TOTAL:	\$890,267	\$466,235	\$894,361
PAGE TWO SUB-TOTAL:	\$13,293,437	\$917,517	\$13,671,900
PAGE THREE SUB-TOTAL:	\$400,000	\$-	\$375,000
<b>GRAND TOTALS:</b>	\$14,583,704	\$1,383,752	\$14,941,261

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

**FINAL BUDGET FY 2017-2018**

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

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

**MAYOR AND COUNCIL  
EXECUTIVE**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
GENERAL FUND	\$16,496	\$8,612	\$16,496
DONATIONS			
GRANTS			
IN KIND SPACE RENTAL			
<b>TOTAL REVENUE</b>	<b>\$16,496</b>	<b>\$8,612</b>	<b>\$16,496</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
SALARIES / WAGES	\$8,000	\$8,000	\$8,000
BENEFITS & WITHHOLDINGS	\$496	\$612	\$496
OFFICE / OPERATIONAL EXP.	\$-	\$-	
SPACE RENTAL	\$-	\$-	
ADMINISTRATION SUPPORT	\$-	\$-	
TRAVEL	\$1,000	\$-	\$1,000
TRAINING & DEVELOPMENT	\$7,000	\$-	\$7,000
LEGAL FEES	\$-	\$-	
OTHER	\$-	\$-	
CAPITAL PROJECTS	\$-	\$-	
<b>TOTALS:</b>	<b>\$16,496</b>	<b>\$8,612</b>	<b>\$16,496</b>

**BOARDS & COMMISSIONS**

Re-Assigned to Appropriate Department

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
GENERAL FUND DONATIONS GRANTS			
<b>TOTALS</b>	\$-	\$-	\$-

**EXPENDITURES:**

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

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

**MAGISTRATE**

**REVENUE**

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		13-34	
GENERAL FUND	\$4,498	\$0	\$44,498
STATE/COUNTY (FINES / FEES)	\$15,000	\$22,368	\$30,000
<b>TOTALS:</b>	<b>\$19,498</b>	<b>\$22,367</b>	<b>\$74,498</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		13-54	
SALARIES / WAGES	\$10,826	\$9,996	\$10,826
		\$765	
CONTRACT SERVICES	\$8,000	\$3,367	\$4,000
BENEFITS & WITHHOLDINGS	\$671	\$0	\$671
TRAINING & STAFF DEVELOP		\$0	
OFFICE / OPERATIONAL EXP.		\$73	
VEHICLE / MACHINERY EXP.		\$0	
CAPITAL OUTLAY		\$0	
OTHER		\$8,167	\$9,000
DEBT SERVICES	\$0	\$0	\$50,000
<b>TOTALS:</b>	<b>\$19,498</b>	<b>\$22,367</b>	<b>\$74,498</b>

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

**LEGAL SERVICES- TOWN ATTORNEY**

**REVENUE** INCLUDED UNDER ADMINISTRATION

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND			
WIFA			
USDA			
<b>TOTALS:</b>	\$-	\$-	\$-

**EXPENDITURES:**

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES		\$-	\$-
CONTRACT SERVICES		\$-	\$-
OTHER		\$-	\$-
PROJECT FEES-WASTEWATER		\$-	\$-
OUTSTANDING INVOICES		\$-	\$-
<b>TOTALS:</b>	\$-	\$-	\$-



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

**ADMINISTRATION**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
GENERAL FUND	\$500,414	\$714,995	\$798,519
GRANTS	\$-		
USDA	\$-		
WIFA	\$-		
<b>TOTALS:</b>	<b>\$500,414</b>	<b>\$714,995</b>	<b>\$798,519</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
SALARIES / WAGES	\$172,770	\$240,071	\$271,294
CONTRACT SERVICES	\$94,000	\$149,860	\$100,000
BENEFITS & WITHHOLDINGS	\$55,947	\$146,524	\$88,409
TRAINING & STAFF DEVELOP	\$7,000	\$4,526	\$5,000
OFFICE / OPERATIONAL EXP.	\$28,000	\$40,915	\$25,000
VEHICLE / MACHINERY EXP.	\$-	\$1,788	\$5,000
TRAVEL	\$750	\$-	\$1,000
OTHER	\$-	\$5,314	\$6,568
ELECTIONS	\$10,000	\$-	
INSURANCE	\$111,948	\$105,044	\$112,000
UTILITIES	\$18,000	\$18,582	\$19,000
BANK CHARGES	\$2,000	\$2,373	\$2,400
CONTINGENCY			\$67,168
Annual Wage increases			\$78,814
Additional Benefit increases			\$16,866
Less administrative allocations			\$-
<b>TOTALS:</b>	<b>\$500,414</b>	<b>\$714,995</b>	<b>\$798,519</b>

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

**PARKS & RECREATION**

**REVENUE**

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

**EXPENDITURES:**

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

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

**LIBRARY**

**REVENUE**

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

**EXPENDITURES:**

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

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

**SENIOR SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
GENERAL FUND	\$76,982.03	\$71,238	\$19,009
		\$-	
GILA COUNTY		\$-	
PROGRAM (RECEIPTS)	\$20,000.00	\$10,016	\$11,000
GRANT - PINAL / GILA TRANSIT	\$2,500.00	\$8,213	\$3,500
GRANT - PINAL / GILA CONG M	\$31,000.00	\$31,529	\$38,000
GRANT - PINAL / GILA HOME D	\$47,000.00	\$47,000	\$40,000
ADOT/FTA		\$-	
AZ LONG TERM CARE SYSTEM		\$-	
DONATIONS	\$20,000.00	\$-	\$20,000
IN KIND			\$79,168
<b>TOTALS:</b>	<b>\$197,482</b>	<b>\$167,996</b>	<b>\$210,677</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
SALARIES / WAGES	\$82,220.00	\$74,496	\$84,300
BENEFITS & WITHHOLDINGS	\$34,262.03	\$19,929	\$35,131
CONTRACT SERVICES	\$5,000.00	\$5,932	\$6,246
	\$-	\$-	
TRAINING & STAFF DEVELOP	\$2,000.00	\$-	
SPACE	\$-	\$-	\$12,000
OFFICE / OPERATIONAL EXP.	\$40,000.00	\$41,556	\$42,000
VEHICLE / MACHINERY EXP.	\$4,000	\$5,114	\$5,000
OVERHEAD ALLOCATION			
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$20,000.00	\$20,969	\$21,000
OTHER	\$10,000	\$-	\$5,000
ADMIN ALLOCATION			\$67,168
<b>TOTALS:</b>	<b>\$197,482</b>	<b>\$167,996</b>	<b>\$210,677</b>

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

REVENUE

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

EXPENDITURES:

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

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

**COBRE VALLEY COMMUNITY TRANSIT**

**REVENUE**

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		06-38	
GENERAL FUND	\$61,000	\$74,382	\$32,155
LTAF		\$-	
LTAF II		\$-	
PROGRAM - FARES	\$16,000	\$14,861	17000
ADOT 5311	\$298,500	\$296,509	298500
ADOT - CAPITAL (BUSES)		\$-	
ADOT - CAPITAL (EQUIP)		\$-	
CITY OF GLOBE - PARTNER	\$61,000	\$61,000	61000
GILA COUNTY - PARTNER	\$61,000	\$61,000	61000
SGCEDC		\$-	
ARRA		\$-	
RTAP		\$-	
GILA COUNTY EC DEV		\$-	
AAA and OTHERS		\$-	
Vehicle Sales		#DIV/0!	
IN KIND	\$-	\$-	149735
<b>TOTALS:</b>	<b>\$497,500</b>	<b>#DIV/0!</b>	<b>\$619,390</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
		01-58 & 06-58	
SALARIES / WAGES	\$265,092	\$201,913	\$203,840
CONTRACT SERVICES	\$4,000	\$3,139	\$4,000
BENEFITS & WITHHOLDINGS	\$109,990	\$66,023	\$89,980
TRAINING & STAFF DEVELOP	\$1,000	\$113	\$2,500
OFFICE / OPERATIONAL EXP.	\$16,500	\$9,458	\$10,500
VEHICLE / MACHINERY EXP.	\$48,918	\$48,698	\$55,000
MAINT. BENEFITS	\$-	\$-	
OVERHEAD ALLOCATION			
UTILITIES	\$10,000	\$16,688	\$17,500
CAPITAL OUTLAY	\$40,000	\$-	\$40,000
Other Maint			
OTHER	\$2,000	\$161,720	\$46,335
ADMIN ALLOCATION			\$149,735
<b>TOTALS:</b>	<b>\$497,500</b>	<b>\$507,752</b>	<b>\$619,390</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2017-2018  
PUBLIC SAFETY**

**FIRE SERVICES**

**REVENUE**

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

**EXPENDITURES:**

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

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

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
GENERAL FUND	\$738,020.03	\$715,875	\$748,300
IMPOUND	\$5,000.00	\$4,821	\$5,000.00
GRANT - GOHS		\$-	\$60,000.00
GRANT - HOMELAND SEC.	\$25,000.00	\$-	\$300,000.00
TRAINING REIMBURSEMENT		\$-	
DONATIONS		\$-	\$5,000.00
IN KIND		\$-	
12D Grant	\$20,000.00	\$114,000	\$50,000.00
<b>TOTALS:</b>	<b>\$788,020</b>	<b>\$834,696</b>	<b>\$1,168,300</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 16-17</b>	<b>ACTUAL 16-17</b>	<b>PROPOSED 17-18</b>
SALARIES / WAGES	\$511,284.80	\$469,725	\$462,467.20
CONTRACT SERVICES	\$-	\$363	\$350
BENEFITS & WITHHOLDINGS	\$232,235.23	\$206,085	\$221,482.98
UNIFORM ALLOWANCE	\$4,000	\$7,667	\$3,500
TRAINING & STAFF DEVELOP	\$1,000	\$484	\$1,000
OFFICE / OPERATIONAL EXP.	\$3,000	\$3,227	\$4,000
VEHICLE / MACHINERY EXP.	\$18,000	\$18,713	\$15,000
CAPITAL OUTLAY	\$-	\$-	\$365,000
UTILITIES	\$16,500	\$13,323	\$14,000
OTHER-	\$2,000	\$1,110	\$1,500
PAYMENT OF UNDERFUNDED PSPRS			\$30,000
HOMELAND SECURITY GRANT- OT	\$-	\$-	
GRANT- VEHICLE	\$-	\$114,000	\$50,000
IN KIND	\$-	\$-	
<b>TOTALS:</b>	<b>\$788,020</b>	<b>\$834,696</b>	<b>\$1,168,300</b>



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

PUBLIC WORKS  
ADMINISTRATION  
FACILITIES-FLEET

**REVENUE**

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

**EXPENDITURES:**

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

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

**PUBLIC WORKS  
SANITATION SERVICES**

**REVENUE**

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

**EXPENDITURES:**

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

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

**PUBLIC WORKS  
STREETS**

**REVENUE**

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

**EXPENDITURES:**

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

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

**PUBLIC WORKS  
WASTEWATER SERVICES**

**REVENUE**

SOURCE	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
GENERAL FUND			
WASTE WATER FEES	\$635,409	\$623,180	\$701,765
DUMP STATION FEES	\$88,281	\$100,975	\$223,000
Deposits	\$30,000	\$18,205	\$31,000
RECOVER RECEIVABLES		\$-	\$50,000
GRANTS (USDA)	\$12,863,937	\$500,000	\$13,000,000
WIFA (LOAN)		\$-	
Donation - clean thickner		\$-	\$70,000
<b>TOTALS:</b>	<b>\$13,617,627</b>	<b>\$1,242,360</b>	<b>\$14,075,765</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 16-17	ACTUAL 16-17	PROPOSED 17-18
SALARIES / WAGES	\$98,297	\$63,113	\$30,888
CONTRACT SERVICES	\$125,000	\$79,315	\$100,000
BENEFITS & WITHHOLDINGS	\$33,429	\$27,450	\$12,203
Release deposits	\$15,000	\$-	\$15,000
TRAINING & STAFF DEVELOP	\$4,000	\$-	\$4,000
OFFICE / OPERATIONAL EXP.	\$22,000	\$17,148	\$20,000
EQUIPMENT -LOADER	\$-	\$-	
VEHICLE / MACHINERY EXP.	\$21,000	\$18,809	\$20,000
UTILITIES	\$57,000	\$63,260	\$64,000
OTHER	\$-	\$-	\$70,000
OVERHEAD ALLOCATION			
RESERVES- PAYMENT	\$18,662	\$40,000	\$-
RESERVES- CAPITAL	\$72,330	\$2,500	\$25,000
LOAN REPAYMENT WIFA	\$-	\$-	
Debt Repayment	\$-	\$-	
OTHER	\$-	\$-	
LOAN REPAYMENT USDA	\$186,625	\$97,108	\$121,063
CAPITAL PROJECTS	\$12,863,937	\$500,000	\$12,903,765
Capital Labor			\$81,120
Capital Benefits			\$15,115
ADMIN ALLOCATION			\$153,720
<b>TOTALS:</b>	<b>\$13,517,279</b>	<b>\$908,703</b>	<b>\$13,635,874</b>
<b>SURPLUS</b>	<b>\$100,348</b>	<b>\$333,657</b>	<b>\$439,891</b>