



TOWN OF MIAMI, ARIZONA

TENTATIVE BUDGET FY 2018/2019

**TOWN OF MIAMI, ARIZONA
ELECTED OFFICIAL & MANAGEMENT STAFF
FY 2018/2019**

ELECTED TOWN COUNCIL

Darryl Dalley, Mayor
Sammy Gonzales, Vice Mayor
Mike Black, Councilmember
Rosemary Castaneda, Councilmember
Susan Hanson, Councilmember
Ruben Mancha II, Councilmember
Jose "Angel" Medina, Councilmember

APPOINTED OFFICIALS

Joseph Heatherly, Town Manager
Karen Norris, Town Clerk
Susan Goodwin, Town Attorney, Gust Rosenfeld, PLC
Rebecca Baeza, Town Magistrate

MANAGEMENT STAFF

Police Chief, Stacia Hill
Finance Director, Stacie Allison
Public Works Director, Tom Moreno
Library Director, Susan Pontel
Senior Center Director, Kristy Regalado
Transit Director, Joseph Heatherly

**Miami Town Hall
500 W. Sullivan Street
Miami, AZ 85539
928-473-4403 FAX:928-473-3003
www.miamiaz.gov**

**Town of Miami Tentative Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019**

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				
2018	E	1,859,533	1,145,130	121,063	13,949,000	0	691,408	0	17,766,134			
2018	E	2,030,139	772,910	108,415	604,162	0	494,788	0	4,010,414			
2019		303,878							303,878			
2019	B	175,854							175,854			
2019	B								0			
2019	C	1,198,411	1,028,906	0	13,066,000	0	1,255,336	0	16,548,653			
2019	D	0	0	0	0	0	0	0	0			
2019	D	0	0	0	0	0	0	0	0			
2019	D	164,199	163,309	264,000	0	0	0	0	591,508			
2019	D	247,309	0	0	0	0	344,199	0	591,508			
2019												
2019		1,595,033	1,192,215	264,000	13,066,000	0	911,137	0	17,028,385			
2019	E	1,595,033	1,192,215	264,000	13,066,000	0	911,137	0	17,028,385			

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

	2018	2019
	\$ 17,766,134	\$ 17,028,385
	17,766,134	17,028,385
	\$ 17,766,134	\$ 17,028,385
	\$	\$

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

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

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

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

**Town of Miami Tentative Budget
Tax Levy and Tax Rate Information
Fiscal Year 2019**

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 175,854	\$ 175,854
2. Amount received from primary property taxation in the current year 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	\$ 175,854	\$ 175,854
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 175,854	\$ 175,854
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 160,000	
(2) Prior years' levies	11,586	
(3) Total primary property taxes	\$ 171,586	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 171,586	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.3888	4.7596
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.3888	4.7596
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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Municipal sales tax	\$ 345,000	\$ 399,681	\$ 400,000
past due property tax	20,000		
Licenses and permits			
Building / Occupation	700	3,958	4,400
Buidling	3,700	1,959	3,700
Franchise Fees	92,000	54,564	95,000
Intergovernmental			
Charges for services			
Rental	12,000	12,469	12,500
Courier	65,000	38,689	65,000
Transit	17,000	13,824	17,000
Senior Center	11,000	7,640	11,000
Fines and forfeits			
Magistrate	30,000	41,837	50,000
PD Impounds	5,000	3,095	5,000
Interest on investments			
In-lieu property taxes			
Urban Revenue Sharing	220,570	147,063	218,637
AZ State Sales	167,033	155,887	176,763
VLT	123,851	108,391	126,411
Contributions			
Voluntary contributions	20,000		
Miscellaneous			
surplus equipment / property sales	155,000	149,500	
Swimming Pool	6,000	6,848	7,000
Library		892	1,000
misc	123,400	2,027	5,000
Total General Fund	\$ 1,417,254	\$ 1,148,324	\$ 1,198,411

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Police Communication Grant	\$ 5,000	\$ 3,000	\$
Donations		3,095	
12 D	50,000		
GOHS Grant			25,000
	\$ 55,000	\$ 6,095	\$ 25,000
Pinal/Gila Senior Center	\$ 81,500	\$ 79,433	\$ 78,000
Gila County Contribution Transit	61,000	61,000	73,000
Globe Contribution Transit	61,000	61,000	73,000
Gila County/Hospice Senior Ctr contrib		21,296	21,296
	\$ 203,500	\$ 222,729	\$ 245,296
HURF	\$ 196,861	\$ 187,372	\$ 186,210
Gila County 1/2 cent	113,000	119,389	115,000
	\$ 309,861	\$ 306,761	\$ 301,210
Gila County Library District	\$ 54,400	\$ 54,400	\$ 54,400
	\$ 54,400	\$ 54,400	\$ 54,400
ADOT	\$ 298,500	\$ 272,345	\$ 353,000
Transit Receipts	17,000		
	\$ 315,500	\$ 272,345	\$ 353,000
Bio Waste Recycling	\$	\$	\$ 50,000
	\$	\$	\$ 50,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 938,261	\$ 862,330	\$ 1,028,906

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Sewer Line Replacement --USDA	\$ 13,000,000	\$ 817,173	\$ 12,000,000
Administration Server			15,000
Repaving Streets -CDBG- 2017	339,000	16,691	300,000
	\$ 13,339,000	\$ 833,864	\$ 12,315,000
GOHS Safety Grant	\$ 60,000		
Homeland Security	300,000		210,000
12D Grant			200,000
	\$ 360,000	\$	\$ 410,000
Genesis - Bullion Plaza Lighting	\$ 200,000		
Public Works Barn Rehab	50,000		50,000
Public Works Equipment Replacement			91,000
	\$ 250,000	\$	\$ 141,000
Bio Waste Recycling	\$	\$	\$ 200,000
	\$	\$	\$ 200,000
Total Capital Projects Funds	\$ 13,949,000	\$ 833,864	\$ 13,066,000

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
WWT User fees	\$ 701,765	\$ 648,115	\$ 780,000
Septic Receiving	223,000	105,755	218,184
Sanitation Fees	210,000	170,909	187,152
	\$ 1,134,765	\$ 924,779	\$ 1,185,336
Collection of Receivables	\$ 50,000	\$ 10,961	\$
Deposits	31,000		
	\$ 81,000	\$ 10,961	\$
WWT Rehab Clean Thickner	\$ 70,000	\$	\$ 70,000
	\$ 70,000	\$	\$ 70,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 1,285,765	\$ 935,740	\$ 1,255,336

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>17,590,280</u>	\$ <u>3,780,258</u>	\$ <u>16,548,653</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 Tentative Budget
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Administration	\$	\$	\$ 164,199	\$ 84,000
HURF				163,309
Total General Fund	\$	\$	\$ 164,199	\$ 247,309
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 163,309	\$
Total Special Revenue Funds	\$	\$	\$ 163,309	\$
DEBT SERVICE FUNDS				
USDA	\$	\$	\$ 180,000	\$
City of Globe			84,000	
Total Debt Service Funds	\$	\$	\$ 264,000	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$	\$ 55,228
Wastewater Services				108,971
Debt Service				180,000
Total Enterprise Funds	\$	\$	\$	\$ 344,199
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 591,508	\$ 591,508

**Town of Miami Tentative Budget
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Allowance for Admin Allocation	\$ (620,184)	\$ x	\$	\$ (629,719)
Police	753,300	x	781,614	799,131
Magistrate	74,498	x	22,367	32,755
Finance/Administration	798,519	x	681,450	671,553
Public Works	294,546	x	194,180	231,483
Executive	16,496	x	11,361	16,612
Transit	181,890	x	88,213	90,000
Parks & Recreation	111,478	x	84,509	133,187
Library	60,012	x	54,116	53,493
Senior Center	129,177	x	75,559	143,163
Code Enforc-Allocation				
Dev Eng-Code Enforcement	59,801	x	36,770	53,375
Total General Fund	\$ 1,859,533	\$	\$ 2,030,139	\$ 1,595,033
SPECIAL REVENUE FUNDS				
Transit	\$ 437,500	\$	\$ 394,345	\$ 499,000
Parks & Recreation				
Library	54,400		54,400	54,400
Senior Center	81,500		68,995	99,296
Police	55,000		114,000	25,000
BioWaste Recycling				50,000
HURF	516,730		141,170	464,519
Total Special Revenue Funds	\$ 1,145,130	\$	\$ 772,910	\$ 1,192,215
DEBT SERVICE FUNDS				
USDA Loans	\$ 121,063	\$	\$ 108,415	\$ 180,000
City of Globe				84,000
Total Debt Service Funds	\$ 121,063	\$	\$ 108,415	\$ 264,000
CAPITAL PROJECTS FUNDS				
Sewer Project	\$ 13,000,000	\$	\$ 474,113	\$ 12,000,000
Others	899,000		130,049	925,000
Public Works	50,000			141,000
Total Capital Projects Funds	\$ 13,949,000	\$	\$ 604,162	\$ 13,066,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 176,598	\$	\$ 183,194	\$ 131,924
Wastewater	514,810		311,594	779,213
Total Enterprise Funds	\$ 691,408	\$	\$ 494,788	\$ 911,137
INTERNAL SERVICE FUNDS				
Allocation of Admin Expenses	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 17,766,134	\$	\$ 4,010,414	\$ 17,028,385

* 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
TENTATIVE BUDGET FY 2018-2019

**MAYOR AND COUNCIL
EXECUTIVE**

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND DONATIONS GRANTS IN KIND SPACE RENTAL	\$16,496		\$16,612
TOTAL REVENUE	\$16,496	\$-	\$16,612

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$8,000	\$8,000	\$8,000
BENEFITS & WITHHOLDINGS	\$496	\$612	\$612
OFFICE / OPERATIONAL EXP.	\$-	\$-	
SPACE RENTAL	\$-	\$-	
ADMINISTRATION SUPPORT	\$-	\$-	
TRAVEL	\$1,000	\$2,749	\$1,000
TRAINING & DEVELOPMENT	\$7,000	\$-	\$7,000
LEGAL FEES	\$-	\$-	
OTHER	\$-	\$-	
CAPITAL PROJECTS	\$-	\$-	
TOTALS:	\$16,496	\$11,361	\$16,612

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

MAGISTRATE

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		13-34	
GENERAL FUND	\$44,498	\$0	-\$17,245
STATE/COUNTY (FINES / FEES)	\$30,000	\$39,096	\$50,000
TOTALS:	\$74,498	\$39,096	\$32,755

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		13-54	
SALARIES / WAGES	\$10,826	\$9,996	\$10,920
		\$765	
CONTRACT SERVICES	\$4,000	\$14,133	\$15,000
BENEFITS & WITHHOLDINGS	\$671	\$0	\$835
TRAINING & STAFF DEVELOP		\$0	
OFFICE / OPERATIONAL EXP.		\$0	
VEHICLE / MACHINERY EXP.		\$0	
CAPITAL OUTLAY		\$0	
OTHER	\$9,000	\$0	\$0
DEBT SERVICES	\$50,000	\$0	\$6,000
TOTALS:	\$74,497	\$24,894	\$32,755

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

ADMINISTRATION

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND	\$820,119	\$681,450	\$323,097
GRANTS	\$-		\$15,000
USDA	\$-		
WIFA	\$-		
TOTALS:	\$820,119	\$681,450	\$338,097

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$271,294	\$266,891	\$274,464
CONTRACT SERVICES	\$100,000	\$73,627	\$50,000
BENEFITS & WITHHOLDINGS	\$88,409	\$141,449	\$89,601
TRAINING & STAFF DEVELOP	\$5,000	\$9,377	\$10,000
OFFICE / OPERATIONAL EXP.	\$25,000	\$58,095	\$40,520
VEHICLE / MACHINERY EXP.	\$5,000	\$6,330	\$5,000
TRAVEL	\$1,000	\$1,623	\$1,000
OTHER	\$6,568	\$-	\$6,568
ELECTIONS	\$-	\$-	
INSURANCE	\$112,000	\$111,283	\$112,000
UTILITIES	\$19,000	\$12,774	\$15,000
BANK CHARGES	\$24,000	\$-	\$2,400
CONTINGENCY	\$67,168		\$50,000
Contributions -membership fees	\$-	\$8,375	\$15,000
Debt to Globe	\$-		\$84,000
Capital - New Server			\$15,000
Annual Wage increases	\$78,814		\$-
Additional Benefit increases	\$16,866		\$-
Less administrative allocations	\$-		\$(432,456)
TOTALS:	\$820,119	\$681,450	\$338,097

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

LIBRARY

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		07-46	
GENERAL FUND	\$55,311.55		\$52,493.00
LIBRARY (RECEIPTS)	\$700.00	\$892	\$1,000.00
SPECIAL FUND (DONATIONS)	\$-	\$7,425	
GILA CO. LIBRARY DISTRICT	\$54,400.00	\$54,400	\$54,400.00
Friends Donations	\$4,000.00		
BUILDING UPGRADE GRANT	\$-		
SGIA CONSTRUCTION GRANT		\$-	
SRP GRANT		\$-	
TOTALS:	\$114,412	\$62,716	\$107,893

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		01-66 & 07-66	
SALARIES/WAGES F/T	\$66,560	\$66,681	\$62,625
SALARIES/WAGES P/T		\$-	
CONTRACT SERVICES		\$-	
BENEFITS & WITHHOLDINGS	\$25,252	\$26,761	\$26,668
MAINTENANCE	\$600	\$66	\$600
TRAINING & STAFF DEVELOP	\$500	\$-	\$500
OFFICE/OPERATIONAL EXP	\$4,000	\$2,924	\$4,000
TRAVEL	\$500	\$-	\$500
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$13,000	\$12,084	\$13,000
OTHER	\$4,000	\$-	\$-
BUILDING UPGRADES	\$-	\$-	
TOTALS:	\$114,412	\$108,516	\$107,893

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

SENIOR SERVICES

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND	\$19,009.00		\$127,163
		\$-	
GILA COUNTY		\$14,600	\$14,600
PROGRAM (RECEIPTS)	\$11,000.00	\$10,439	\$11,000
GRANT - PINAL / GILA TRANSIT	\$3,500.00	\$2,829	\$3,000
GRANT - PINAL / GILA CONG M	\$38,000.00	\$20,527	\$30,000
GRANT - PINAL / GILA HOME D	\$40,000.00	\$45,639	\$45,000
ADOT/FTA		\$-	
HOSPICE		\$-	\$6,696
DONATIONS	\$20,000.00	\$-	\$5,000
IN KIND	\$79,168.00	\$-	\$-
TOTALS:	\$210,677	\$94,033	\$242,459

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$84,300.00	\$75,344	\$77,875
BENEFITS & WITHHOLDINGS	\$35,131.00	\$22,639	\$36,877
CONTRACT SERVICES	\$6,246.00	\$(8,962)	\$6,246
	\$-	\$-	
TRAINING & STAFF DEVELOP	\$-	\$336	
SPACE	\$12,000	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$42,000.00	\$34,964	\$35,000
VEHICLE / MACHINERY EXP.	\$5,000	\$4,180	\$5,000
OVERHEAD ALLOCATION	\$-		
CAPITAL OUTLAY	\$-	\$-	\$5,000
UTILITIES	\$21,000.00	\$16,053	\$16,000
OTHER	\$5,000	\$-	\$-
ADMIN ALLOCATION			\$60,460
TOTALS:	\$210,677	\$144,554	\$242,459

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

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

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND	\$55,400.85	\$36,770	\$18,195.38
GENERAL FUND (FEES)	\$4,400.00	\$1,469	\$4,400.00
HURF FUNDS		\$-	
SEWER FUNDS (WIFA)		\$-	
GRANTS/SPECIAL FUNDS		\$-	
SEWER ENTERPRISE		\$-	
HUD		\$-	
IN KIND		\$-	
TOTALS:	\$59,801	\$38,239	\$22,595

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$37,440	\$25,200	\$32,760
CONTRACT SERVICES	\$2,000	\$-	\$-
PROFESSIONAL SERVICES	\$-	\$-	
BENEFITS & WITHHOLDINGS	\$13,361	\$10,148	\$13,615
TRAINING & STAFF DEVELOP	\$2,500	\$200	\$2,500
OFFICE / OPERATIONAL EXP.	\$3,000	\$1,065	\$3,000
VEHICLE / MACHINERY EXP.	\$1,500	\$157	\$1,500
	\$-	\$-	
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$-	\$-	
OTHER	\$-	\$-	
Credit admin allocation	\$-	\$-	\$(30,780)
TOTALS:	\$59,801	\$36,770	\$22,595

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		06-38	
GENERAL FUND	\$32,155	\$(88,213)	\$73,000
LTAF		\$-	
LTAF II		\$-	
PROGRAM - FARES	\$17,000	\$13,824	\$17,000
ADOT 5311	\$298,500	\$272,345	\$353,000
ADOT - CAPITAL (BUSES)		\$-	
ADOT - CAPITAL (EQUIP)		\$-	
CITY OF GLOBE - PARTNER	\$61,000	\$61,000	\$73,000
GILA COUNTY - PARTNER	\$61,000	\$61,000	\$73,000
SGCEDC		\$-	
ARRA		\$-	
RTAP		\$-	
GILA COUNTY EC DEV		\$-	
AAA and OTHERS		\$-	
Vehicle Sales		\$-	
IN KIND		\$-	
TOTALS:	\$469,655	\$319,956	\$589,000

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		01-58 & 06-58	
SALARIES / WAGES	\$203,840	\$170,439	\$158,496
CONTRACT SERVICES	\$4,000	\$2,986	\$5,000
BENEFITS & WITHHOLDINGS	\$89,980	\$74,525	\$74,289
TRAINING & STAFF DEVELOP	\$2,500	\$210	\$2,500
OFFICE / OPERATIONAL EXP.	\$10,500	\$7,750	\$8,000
VEHICLE / MACHINERY EXP.	\$55,000	\$55,291	\$76,715
MAINT. BENEFITS	\$-	\$-	
Other	\$-		\$-
UTILITIES	\$17,500	\$8,754	\$15,000
CAPITAL OUTLAY	\$40,000	\$-	\$120,000
Other Maint			
OTHER	\$46,335	\$-	\$-
ADMIN ALLOCATION			\$129,000
TOTALS:	\$469,655	\$319,956	\$589,000

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19
PUBLIC SAFETY**

BIO WASTE RECYCLING

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		12-43	
GENERAL FUND	\$-	\$-	\$-
GRANTS			\$250,000
12D grant			
IN KIND		\$-	
TOTALS:	\$-	\$-	\$250,000

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
		01-63 & 12-63	
SALARIES / WAGES	\$-	\$-	\$30,000
BENEFITS & WITHHOLDINGS	\$-	\$-	\$12,000
CONTRACT SERVICES	\$-	\$-	\$2,000
TRAINING & STAFF DEVELOP	\$-	\$-	\$4,000
OFFICE / OPERATIONAL EXP.	\$-		\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$2,000
CAPITAL OUTLAY	\$-	\$-	\$200,000
	\$-	\$-	\$-
SPACE	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
TOTALS:	\$-	\$-	\$250,000

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

**PUBLIC SAFETY
POLICE DEPARTMENT**

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND	\$748,300	\$892,519	\$794,131
IMPOUND	\$5,000	\$3,095	\$5,000
GRANT - GOHS	\$60,000	\$-	\$25,000
GRANT - HOMELAND SEC.	\$300,000	\$-	\$210,000
TRAINING REIMBURSEMENT		\$-	
DONATIONS	\$5,000	\$-	\$-
IN KIND		\$-	
12D Grant	\$50,000	\$-	\$200,000
TOTALS:	\$1,168,300	\$895,614	\$1,234,131

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$462,467	\$509,879	\$439,841
CONTRACT SERVICES	\$350	\$13,922	\$2,350
BENEFITS & WITHHOLDINGS	\$221,483	\$213,718	\$305,940
UNIFORM ALLOWANCE	\$3,500	\$2,667	\$3,500
TRAINING & STAFF DEVELOP	\$1,000	\$1,484	\$5,000
OFFICE / OPERATIONAL EXP.	\$4,000	\$10,939	\$12,000
VEHICLE / MACHINERY EXP.	\$15,000	\$15,481	\$15,000
CAPITAL OUTLAY	\$365,000	\$-	\$435,000
UTILITIES	\$14,000	\$13,524	\$14,000
OTHER-	\$1,500	\$-	\$1,500
PAYMENT OF UNDERFUNDED PSPRS	\$30,000		\$-
HOMELAND SECURITY GRANT- OT	\$-	\$-	
GRANT- VEHICLE	\$50,000	\$114,000	\$-
IN KIND	\$-	\$-	
TOTALS:	\$1,168,300	\$895,614	\$1,234,131

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

PUBLIC WORKS
ADMINISTRATION
FACILITIES-FLEET

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND	\$229,546	\$148,892.05	\$91,000
GRANTS	\$50,000	\$-	\$50,000
COMMERICAL RENT		\$-	
COURIER SERVICE	\$65,000	\$45,288	\$65,000
TOTALS:	\$344,546	\$194,180	\$206,000

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$156,000	\$93,626	\$123,490
CONTRACT SERVICES	\$-	\$347	
BENEFITS & WITHHOLDINGS	\$54,546	\$45,057	\$52,993
TRAINING & STAFF DEVELOP	\$5,000	\$-	\$2,000
OFFICE / OPERATIONAL EXP.	\$8,000	\$7,422	\$8,000
VEHICLE / MACHINERY EXP.	\$24,000	\$37,691	\$35,000
CAPITAL OUTLAY	\$40,000	\$-	\$91,000
UTILITIES	\$7,000	\$10,037	\$10,000
OTHER	\$-	\$-	
Capital BUILDING ENHANCEMENT	\$50,000	\$-	\$50,000
INSURANCE	\$-	\$-	
Credit admin allocation			\$(166,483)
TOTALS:	\$344,546	\$194,180	\$206,000

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND		\$-	
ENT FUND (GAR.B. RECEIPTS)	\$177,000.00	\$183,194	\$169,152.00
ENT. FUND (GAR.B. PAST-DUE)		\$-	
ENT. FUND (BULK TRASH RECEIPTS)	\$33,000.00	\$-	\$18,000.00
		\$-	
	\$-	\$-	
TOTALS:	\$210,000	\$183,194	\$187,152

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$33,280	\$37,373	\$29,120
CONTRACT SERVICES	\$-	\$-	
BENEFITS & WITHHOLDINGS	\$12,626	\$7,980	\$12,907
TRAINING & STAFF DEVELOP	\$-	\$-	
OFFICE / OPERATIONAL EXP.	\$16,000	\$1,419	\$5,000
VEHICLE / MACHINERY EXP.	\$20,000	\$15,353	\$20,000
LAND FILL FEES	\$32,000	\$27,794	\$32,000
OTHER	\$20,000	\$-	\$-
NEW (USED) GARBAGE TRUCK	\$-	\$-	
ADMIN ALLOCATION			\$32,897
TOTALS:	\$133,906	\$89,919	\$131,924
SURPLUS	\$76,094	\$93,275	\$55,228

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

**PUBLIC WORKS
STREETS**

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18 01-31 & 04-41	PROPOSED 18-19
GENERAL FUND	\$-	\$-	\$163,309
STATE - HURF FUNDS(GENERAL)	\$189,769	\$168,635	\$186,210
STATE - HURF FUNDS(SPECIAL)	\$7,092	\$-	\$-
GRANT – CDBG-Merritt Ramp	\$-	\$-	
Grant - CDBG Street Repairs	\$339,000	\$-	\$300,000
State Sign Program		\$-	
GILA COUNTY DISTRIB 1/2 CENT SALES T	\$113,000	\$107,451	\$115,000
Gila County (Mackey Camp)		\$-	
CAAG /TIP(WALL)		\$-	
FEMA	\$-	\$-	
IN-KIND SERVICE	\$-	\$-	\$-
TOTALS:	\$648,861	\$276,085	\$764,519

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18 01-61 & 04-61	PROPOSED 18-19
SALARIES / WAGES	\$83,200	\$34,000	\$26,520
CONTRACT SERVICES	\$2,000	\$-	\$2,000
BENEFITS & WITHHOLDINGS	\$34,937	\$15,784	\$12,402
TRAINING & STAFF DEVELOP	\$-	\$-	
OFFICE / OPERATIONAL EXP.	\$2,000	\$-	\$-
VEHICLE / MACHINERY EXP.	\$5,000	\$10,874	\$7,000
CAPITAL OUTLAY	\$-	\$-	
UTILITIES	\$90,000	\$80,511	\$90,000
INSURANCE & BONDS	\$-	\$-	
OVERHEAD ALLOCATION	\$-		
Road base material	\$92,724	\$-	\$161,288
Capital Projects	\$-	\$-	
FEMA	\$-	\$-	
CDGB-2013	\$-	\$-	
CDGB-2016	\$339,000	\$-	\$300,000
SIGNAGE	\$-	\$-	\$2,000
CAG/TIP(WALL)	\$-	\$-	
MISCELLANEOUS	\$-	\$-	
ADMIN ALLOCATION	-	\$-	163,309
TOTALS:	\$648,861	\$141,170	\$764,519

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-19**

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
GENERAL FUND			
WASTE WATER FEES	\$701,765	\$623,180	\$780,000
DUMP STATION FEES	\$223,000	\$100,975	\$218,184
Deposits	\$31,000	\$18,205	\$-
RECOVER RECEIVABLES	\$50,000	\$-	\$-
GRANTS (USDA)	\$13,000,000	\$474,113	\$12,000,000
WIFA (LOAN)		\$-	
Donation - clean thickner	\$70,000	\$-	\$70,000
TOTALS:	\$14,075,765	\$1,216,473	\$13,068,184

EXPENDITURES:

ACCOUNT	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
SALARIES / WAGES	\$30,888	\$62,581	\$110,240
CONTRACT SERVICES	\$100,000	\$45,458	\$88,100
BENEFITS & WITHHOLDINGS	\$12,203	\$15,268	\$50,416
Release deposits	\$15,000	\$-	\$-
TRAINING & STAFF DEVELOP	\$40,000	\$-	\$4,000
OFFICE / OPERATIONAL EXP.	\$20,000	\$31,321	\$20,000
EQUIPMENT -LOADER	\$-	\$-	
VEHICLE / MACHINERY EXP.	\$20,000	\$21,770	\$20,000
UTILITIES	\$64,000	\$54,736	\$55,000
OTHER	\$70,000	\$-	\$70,000
OVERHEAD ALLOCATION	\$-		
RESERVES- PAYMENT	\$-	\$40,000	\$61,904
RESERVES- CAPITAL	\$25,000	\$2,500	\$25,000
LOAN REPAYMENT WIFA	\$-	\$-	
Debt Repayment	\$-	\$-	
Capital Equipment Purchases	\$-	\$-	\$30,500
LOAN REPAYMENT USDA	\$121,063	\$108,415	\$180,000
CAPITAL PROJECTS	\$12,903,765	\$474,113	\$11,938,096
Capital Labor	\$81,120		\$45,760
Capital Benefits	\$15,115		\$16,144
ADMIN ALLOCATION			\$244,053
TOTALS:	\$13,518,154	\$856,163	\$12,959,213
SURPLUS	\$557,611	\$360,310	\$108,971