



# **TOWN OF MIAMI, ARIZONA**

## **TENTATIVE BUDGET FY 2019/2020**

**TOWN OF MIAMI, ARIZONA  
ELECTED OFFICIAL & MANAGEMENT STAFF  
FY 2019/2020**

**ELECTED TOWN COUNCIL**

Darryl Dalley, Mayor  
Sammy Gonzales, Vice Mayor  
Mike Black, Councilmember  
Patricia Bringham, Councilmember  
Jose "Angel" Medina, Councilmember  
Dan Moat, Councilmember  
Don Reiman, 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, Keith Thompson  
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](http://www.miamiaz.gov)**

**TOWN OF Miami Tentative Budget  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2020**

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					
2019	E 1	1,595,033	1,192,215	264,000	13,066,000	0	911,137	0					17,028,385
2019	E 2	1,597,434	1,205,665	279,000	9,954,539	0	592,214	0					13,628,852
2020	3	205,188											205,188
2020	B 4	176,000											176,000
2020	B 5												0
2020	C 6	1,563,743	2,048,433	0	4,035,000	0	1,248,000	0					8,895,176
2020	D 7	0	0	0	0	0	0	0					0
2020	D 8	0	0	0	0	0	0	0					0
2020	D 9	117,821	0	309,000	0	0	0	0					426,821
2020	D 10	0	0	0	0	0	426,821	0					426,821
2020	11												
LESS: Amounts for Future Debt Retirement:													
Future Capital Projects													0
Maintained Fund Balance for Financial Stability													0
2020	12	2,062,752	2,048,433	309,000	4,035,000	0	821,179	0					9,276,364
2020	E 13	2,062,752	2,048,433	309,000	4,035,000	0	821,179	0					9,276,364

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 17,028,385	\$ 9,276,364
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	17,028,385	9,276,364
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 17,028,385	\$ 9,276,364
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).

**CITY/TOWN OF Miami Tentative Budget  
Tax Levy and Tax Rate Information  
Fiscal Year 2020**

	<b>2019</b>	<b>2020</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 175,854	\$ 176,000
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	\$ 175,854	\$ 176,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 175,854	\$ 176,000
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 175,854	
(2) Prior years' levies	1,251	
(3) Total primary property taxes	\$ 177,105	
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	\$ 177,105	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.7596	4.4929
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.7596	4.4929
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.

**CITY/TOWN OF Miami Tentative Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Municipal Sales Tax	\$ 400,000	\$ 327,638	\$ 400,000
Past Due Property Tax	175,854	177,105	176,000
<b>Licenses and permits</b>			
Business	4,000	5,350	4,000
Building	3,000	6,171	33,000
Franchise Fee	95,000	106,173	110,000
Code Enforcement	700		2,000
<b>Intergovernmental</b>			
<b>Charges for services</b>			
Rental	12,500	12,045	14,000
Courier	65,000	57,188	75,000
Transit	17,000	14,232	17,000
Senior Center	11,000	8,296	10,000
<b>Fines and forfeits</b>			
Magistrate	50,000	28,820	40,000
PD	5,000	2,552	
Code Enforcement			
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
Urban Revenue Sharing	218,637	214,467	215,000
AZ Sate Sales Tax	176,763	161,455	177,000
VLT	126,411	112,949	130,000
<b>Contributions</b>			
<b>Voluntary contributions</b>			
Police Department			75,000
Senior Center			10,000
Bio Waste			57,543
<b>Miscellaneous</b>			
Surplus Equipment			
Swimming Pool	7,000	8,592	9,000
Library	1,000	1,319	1,200
Misc	5,000	8,436	8,000
<b>Total General Fund</b>	<b>\$ 1,373,865</b>	<b>\$ 1,252,788</b>	<b>\$ 1,563,743</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.

**CITY/TOWN OF Miami Tentative Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
Police Communication donation	\$	\$	\$
12-D			187,000
GOHS	25,000		11,989
	\$ 25,000	\$	\$ 198,989
Pinal/Gila Senior Center	78,000	79,433	76,968
Gila County Contribution Transit	73,000	73,000	73,000
Globe Contribution Transit	73,000	73,000	73,000
Gila County Senior Center	21,296	14,500	14,500
	\$ 245,296	\$ 239,933	\$ 237,468
HURF	186,210	187,372	186,210
Gila Count 1/2 Cent Excise Tax	115,000	119,389	115,000
USDA-Street Flood Control			500,000
CDBG	300,000	339,000	273,000
	\$ 601,210	\$ 645,761	\$ 1,074,210
Gila County Library District	54,400	54,400	54,400
	\$ 54,400	\$ 54,400	\$ 54,400
ADOT Contribution Transit	353,000	272,345	441,727
	\$ 353,000	\$ 272,345	\$ 441,727
Bio Waste	50,000		
	\$ 50,000	\$	\$
Library			14,000
	\$	\$	\$ 14,000
Police Department- 100 Club			7,639
- Communications			20,000
	\$	\$	\$ 27,639
<b>Total Special Revenue Funds</b>	<b>\$ 1,328,906</b>	<b>\$ 1,212,439</b>	<b>\$ 2,048,433</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.







**CITY/TOWN OF Miami Tentative Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>16,724,107</u>	\$ <u>13,461,792</u>	\$ <u>8,895,176</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.

**CITY/TOWN OF Miami Tentative Budget**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Administration	\$	\$	\$ 117,821	\$
HURF				
<b>Total General Fund</b>	\$	\$	\$ 117,821	\$
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>				
USDA	\$	\$	\$ 192,000	\$
City of Globe			96,000	
County Magistrate			21,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 309,000	\$
<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	\$	\$	\$	\$
Wastewater-Debt Service				309,000
-Administration				117,821
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 426,821
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 426,821	\$ 426,821

**CITY/TOWN OF Miami Tentative Budget  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL FUND</b>				
Allowance for Admin Allocation	\$ (629,719)	\$	\$ (571,696)	\$ (668,339)
Police	799,131		603,695	913,711
Magistrate	32,755		25,561	34,533
Administration	671,553		660,532	780,636
Public Works	231,483		241,313	317,994
Executive	16,612		14,199	14,912
Transit	90,000		141,083	86,000
Parks & Recreation	133,187		156,923	134,113
Library	53,493		55,043	43,796
Senior Center	143,163		223,295	182,498
Develop/Eng/Code Enforcament	53,375		47,486	100,611
Others				122,287
<b>Total General Fund</b>	<b>\$ 1,595,033</b>	<b>\$</b>	<b>\$ 1,597,434</b>	<b>\$ 2,062,752</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transit	\$ 499,000	\$	\$ 411,615	\$ 587,727
Library	54,400		54,400	68,400
Senior Center	99,296		81,750	91,468
Police	25,000			226,628
BioWaste	50,000			
Streets -HURF	464,519		657,900	1,074,210
<b>Total Special Revenue Funds</b>	<b>\$ 1,192,215</b>	<b>\$</b>	<b>\$ 1,205,665</b>	<b>\$ 2,048,433</b>
<b>DEBT SERVICE FUNDS</b>				
USDA	\$ 180,000	\$	\$ 195,000	\$ 192,000
City of Globe	84,000		84,000	96,000
Gila County				21,000
<b>Total Debt Service Funds</b>	<b>\$ 264,000</b>	<b>\$</b>	<b>\$ 279,000</b>	<b>\$ 309,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Sewer Project	\$ 12,000,000	\$	\$ 9,954,539	\$ 3,500,000
Public Works	141,000			
Others	925,000			535,000
<b>Total Capital Projects Funds</b>	<b>\$ 13,066,000</b>	<b>\$</b>	<b>\$ 9,954,539</b>	<b>\$ 4,035,000</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$ 131,924	\$	\$ 160,181	\$ 190,000
Wastewater	779,213		432,033	631,179
<b>Total Enterprise Funds</b>	<b>\$ 911,137</b>	<b>\$</b>	<b>\$ 592,214</b>	<b>\$ 821,179</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,028,385</b>	<b>\$</b>	<b>\$ 13,628,852</b>	<b>\$ 9,276,364</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**  
TENTATIVE BUDGET FY 2019-2020

DEPARTMENT	FY 18-19 EST		PROPOSED		GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS	% PROPOSED BUDGET TO TOTAL w/0 SP		% FY 18-19 EXP TO TOTAL w/o SP	
	ACTUAL EXPENSE	2019-2020 EXPENSE	2019-2020 EXPENSE	2019-2020 EXPENSE				BUDGET TO TOTAL w/0 SP	%	BUDGET TO TOTAL w/0 SP	%
EXECUTIVE	\$14,199	\$14,912	\$14,912	\$14,912	\$0	\$0	\$0	0.16%	0.3%	0.1%	0.4%
ADMINISTRATION	\$350,639	\$406,849	\$406,849	\$406,849	\$0	\$0	\$0	4.39%	7.0%	2.6%	9.8%
TRANSIT	\$552,699	\$673,727	\$673,727	\$86,000	\$587,727	\$0	\$0	7.26%	11.7%	4.1%	15.5%
PARKS & REC	\$156,923	\$134,113	\$134,113	\$134,113	\$0	\$0	\$0	1.45%	2.3%	1.2%	4.4%
LIBRARY	\$109,443	\$112,196	\$112,196	\$43,796	\$68,400	\$0	\$0	1.21%	1.9%	0.8%	3.1%
SENIOR CENTER	\$305,045	\$278,966	\$278,966	\$182,498	\$96,468	\$0	\$0	3.01%	4.8%	2.2%	8.5%
DEV SERVICES	\$24,458	\$41,763	\$41,763	\$41,763	\$0	\$0	\$0	0.45%	0.7%	0.2%	0.7%
MAGISTRATE	\$25,561	\$55,533	\$55,533	\$55,533	\$0	\$0	\$0	0.60%	1.0%	0.2%	0.7%
TOWN ATTORNEY				Included in Administration							
BIO WASTE RECYCLING	\$0	\$599,543	\$599,543	\$69,543	\$530,000	\$0	\$0	6.46%	10.4%	0.0%	0.0%
POLICE DEPARTMENT	\$603,695	\$1,140,339	\$913,711	\$913,711	\$226,628	\$0	\$0	12.29%	19.7%	4.4%	16.9%
PUBLIC WORKS ADMIN/FAC	\$86,253	\$178,290	\$178,290	\$178,290	\$0	\$0	\$0	1.92%	3.1%	0.6%	2.4%
PUB WORKS STREETS	\$657,900	\$1,126,954	\$52,744	\$1,074,210	\$0	\$0	\$0	12.15%	19.5%	4.8%	18.4%
SANITATION	\$118,035	\$190,000	\$0	\$0	\$0	\$190,000	\$190,000	2.05%	3.3%	0.9%	3.3%
WASTEWATER	\$10,581,572	\$4,323,179	\$0	\$0	\$3,500,000	\$823,179	\$823,179	46.60%	14.3%	77.9%	9.5%
ADMIN ALLOCATIONS											
<b>TOTALS*</b>	<b>\$13,586,421</b>	<b>\$9,276,365</b>	<b>\$2,179,752</b>	<b>\$2,179,752</b>	<b>\$6,083,434</b>	<b>\$1,013,179</b>	<b>\$1,013,179</b>	<b>100.00%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
SPENDING % OF TOTAL without SEWER PROJECT	\$3,569,978	\$5,776,365	23.5%	65.6%	10.9%			Admin % of Total Exp(excl cap)		11.6%	
SPENDING % OF TOTAL			37.7%	44.7%	17.5%			Admin % of General Fund Exp		30.7%	

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020  
GENERAL FUND REVENUE**

REVENUE SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
<b>CASH CARRIED FORWARD</b>	\$353,374	\$370,000	\$380,356	
<b>COURT FINES &amp; FEES</b>				
MAGISTRATE - FINES & FEES	\$50,000	\$28,820	\$40,000	01-34-4041
PD IMPROUNDS	\$5,000	\$2,552	\$0	01-42-4058
<b>IN-LIEU REVENUES</b>				
AUTO LIEU	\$126,411	\$112,949	\$130,000	01-31-4007 VLT
SRP IN-LIEU				
<b>LICENSES / PERMITS</b>				
BUSINESS / OCCUPATION	\$4,000	\$5,350	\$4,000	01-31-4027
BUILDING	\$3,000	\$6,171	\$33,000	01-35-4049
FRANCHISE FEES	\$95,000	\$106,173	\$110,000	01-31-4028
PLANNING & ZONING	\$700	\$0	\$2,000	01-35-4084
<b>MUNICIPAL PROPERTY</b>				
FACILITY - RENTAL	\$12,500	\$12,045	\$14,000	01-38-4031
FACILITY - LEASING				
FACILITY / PROPERTY - SALES				
SURPLUS PROPERTY SALES	\$-	\$0		01-31-4058
<b>PROGRAM REVENUES</b>				
BioWaste Mulch/Chips		\$0	\$57,543	
TRANSIT FARES	\$17,000	\$14,232	\$17,000	01-38-4001
COURIER SERVICE FEE	\$65,000	\$57,188	\$75,000	02-36-4055
LIBRARY Receipts	\$1,000	\$1,319	\$1,200	07-46-4054
PARKS AND RECREATION	\$3,000	\$8,436	\$8,000	01-47-4058
SENIOR CENTER (RECEPITS)	\$11,000	\$8,296	\$10,000	05-44-4521/4522
Senior Center Donations			\$-	01-44-4017/4018
SWIMMING POOL	\$7,000	\$8,592	\$9,000	01-47-4064/4065
<b>SERVICE REVENUES</b>				
PD				
<b>STATE SHARED REVENUES</b>				
INCOME TAX (URBAN REV.)	\$218,637	\$214,467	\$215,000	01-31-4005
SALES TAX	\$176,763	\$161,455	\$177,000	01-31-4010
		\$0	\$-	
VLT - Add'l Sales Tax	?			
<b>TAXES</b>				
MUNICIPAL SALES TAX	\$400,000	\$327,638	\$400,000	01-31-4030
PROPERTY TAX - CURRENT	\$175,854	\$177,105	\$176,000	01-31-4037
PROPERTY TAX - PRIOR YRS	\$-			
PERS. PROP. TAX - CURRENT				
PERS. PROP. TAX - PRIOR YRS				
<b>UNCLASSIFIED</b>				
Police	\$-	\$0		
Donations - Library		\$0		
Senior Center		\$0	\$10,000	
Public Safety	\$2,000	\$0	\$75,000	01-42-4058
Miscellaneous				
<b>TOTALS:</b>	<b>\$1,727,239</b>	<b>\$1,622,787</b>	<b>\$1,944,099</b>	

	Revenue	expenses	VARIANCE
GENERAL FUND	\$1,944,099	\$2,179,752	\$(235,653)
SPECIAL FUNDS	\$6,083,434	\$6,083,434	\$-
ENTERPRISE FUNDS	\$1,248,000	\$1,013,179	\$234,821
<b><u>TOTAL</u></b>	<b>\$9,275,533</b>	<b>\$9,276,365</b>	<b>\$(832)</b>

**TOWN OF MIAMI  
FINAL BUDGET FY 2018-2019  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
<b>AZ DEPARTMENT OF TRANSPORTATION</b>				
ADONIS AVENUE - ENGINEERING				
ADONIS AVENUE - CONSTRUCTION				
5311 - OPERATIONS	\$298,500	\$272,345	\$441,727	06-38-4005
5310 - CAPITAL (VANS)				06-38-4003
5311 - CAPITAL (EQUIPMENT)	\$-			
5311 CAPITAL (VANS)	\$-			
HIWAY USER REV FUNDS (HURF)	\$189,769	\$187,372	\$186,210	04-41-4006
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 2019	\$-	\$-	\$273,000	
CDBG 2016 REPAVING STREETS	\$339,000	\$339,000		11-30-4081??
<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		\$11,989	??
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>\$894,361</b>	<b>\$798,717</b>	<b>\$912,927</b>	

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2018-2019  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
<b>U.S. DEPARTMENT OF AGRICULTURE</b>				
WASTEWATER SYSTEM GRANT	\$12,061,904	\$9,954,539	\$3,500,000	11-30-4075
Flood Control - Streets			\$500,000	
BIO WASTE RECYCLING	\$165,000	\$-	\$500,000	
<b>U.S. HOMELAND SECURITY</b>				
VEHICLE				
Police Building Rehab	\$210,000	\$-		??
POLICE/FIRE COMMUNICATIONS				
<b>PINAL/GILA COUNCIL FOR SENIORS</b>				
SENIOR CENTER OPERATIONS	\$81,500	\$79,433	\$76,968	05-44-4xxx
TRANSIT				
<b>GILA COUNTY</b>				
SPECIAL EVENTS ASSISTANCE - xmas				??
CVCT TRANSIT PARTNERSHIP	\$73,000	\$73,000	\$73,000	06-38-4021
SENIOR CENTER OPERATIONS		\$14,500	\$14,500	
1/2 CENT SALES TAX	\$130,000	\$119,389	\$115,000	04-41-4010
<b>GILA CO. INDUST. DEV. AUTHORITY</b>				
ECON. DEVELOPMENT GRANT				
<b>GILA COUNTY LIBRARY DISTRICT</b>				
LIBRARY PARTNERSHIP GRANT	\$54,400	\$54,400	\$54,400	07-46-4034
<b>CITY OF GLOBE</b>				
CVCT TRANSIT PARTNERSHIP	\$73,000	\$61,000	\$73,000	06-38-4022
<b>SGCED</b>				
CVCT TRANSIT PARTNERSHIP				
<b>HUD-CLEANUP</b>				
HUD - YOUTHBUILD GRANT				
ADDITIONAL GRANT REVENUES				

<b>PAGE TWO SUB-TOTALS</b>	\$12,848,804	\$10,356,262	\$4,906,868	
				Page 7



**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020  
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
<b>DONATIONS - PROGRAMS</b>				
POLICE	\$5,000	\$3,095		
LIBRARY-	\$-		\$14,000	01-42-4058??
LIBRARY - BUILDING UPGRADE		\$-	\$-	07-46-4054
SENIOR CENTER-PORCH	\$-	\$-	\$5,000	
SWIMMING POOL		\$122,000		
TRANSIT - CVCT	\$-	\$-	\$-	
SENIOR CENTER SITE COUNCIL				
SENIOR CENTER -GENERAL DONATIONS	\$-	\$6,696	\$-	
GILA COUNTY - SENIOR CENTER	\$-	\$-	\$-	
PUBLIC WORKS - Barn Rehab	\$50,000	\$-		??
PARKS AND REC	\$-		\$-	??
WWT -Clean Thickner	\$70,000	\$-	\$-	???
BIO WASTE RECYCLING	\$85,000	\$34,000	\$30,000	
BULLION PLAZA GYM RENOVATION COUNCIL				
CHAMBER DONATION-ADM COUNCIL CHAMBER GRANT				
<b>RTAP</b>				
<b>SRP-LIBRARY</b>				
FEMA	\$-	\$-	\$-	
<b>CAAG - TIP</b>				
100 CLUB		\$-	\$7,639	
PD -COMMUNICATIONS BUILDING REHAB		\$-	\$20,000	
<b>ADMINISTRATION GRANT</b>				
<b>FIRE DEPARTMENT</b>				
FEMA				
STATE GRANT FOR TRAINING				
OPERATIONAL GRANT				
VEHICLE AND MACHINERY				
FACILITY AND EQUIP				
12D		\$-		
Police Department 12D	\$200,000	\$-	\$187,000	03-30-4100
<b>PAGE THREE SUB-TOTALS</b>	<b>\$410,000</b>	<b>\$165,791</b>	<b>\$263,639</b>	
PAGE ONE SUB-TOTAL:	\$894,361	\$798,717	\$912,927	
PAGE TWO SUB-TOTAL:	\$12,848,804	\$10,356,262	\$4,906,868	
PAGE THREE SUB-TOTAL:	\$410,000	\$165,791	\$263,639	
<b>GRAND TOTALS:</b>	<b>\$14,153,165</b>	<b>\$11,320,770</b>	<b>\$6,083,434</b>	

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

<b>ANTICIPATED FUND SOURCES</b>	<b>BUDGET 18-19</b>	<b>ACTUAL 18-19</b>	<b>PROPOSED 19-20</b>
<b>WASTEWATER SYSTEM</b>			
USER FEES	780,000	\$635,893	718,000
RECEIVING STATION	218,184	\$217,820	200,000
DONATION- CLEANER			-
Recover past due amounts	-	\$35,000	140,000
<b>SANITATION</b>			
USER FEES	187,152	\$188,313	190,000
<b>TOTAL ENTERPRISE</b>	<b>\$1,185,336</b>	<b>\$1,077,026</b>	<b>\$1,248,000</b>

**TOWN OF MIAMI**  
**TENTATIVE BUDGET FY 2019-2020**

**MAYOR AND COUNCIL  
EXECUTIVE**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 18-19</b>	<b>ACTUAL 18-19</b>	<b>PROPOSED 19-20</b>
GENERAL FUND DONATIONS GRANTS IN KIND SPACE RENTAL	\$16,496		\$14,912
<b>TOTAL REVENUE</b>	<b>\$16,496</b>	<b>\$-</b>	<b>\$14,912</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 18-19</b>	<b>ACTUAL 18-19</b>	<b>PROPOSED 19-20</b>
SALARIES / WAGES	\$8,000	\$7,625	\$8,000
BENEFITS & WITHHOLDINGS	\$612	\$584	\$612
OFFICE / OPERATIONAL EXP.		\$185	
SPACE RENTAL		\$-	
ADMINISTRATION SUPPORT		\$-	
TRAVEL	\$1,000	\$293	\$300
TRAINING & DEVELOPMENT	\$7,000	\$2,470	\$3,000
LEGAL FEES		\$-	
OTHER		\$3,042	\$3,000
CAPITAL PROJECTS		\$-	
<b>TOTALS:</b>	<b>\$16,612</b>	<b>\$14,199</b>	<b>\$14,912</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**BOARDS & COMMISSIONS**

Re-Assigned to Appropriate Department

**REVENUE**

SOURCE	BUDGET 18-19	0	0
GENERAL FUND DONATIONS GRANTS			
<b>TOTALS</b>	\$-	\$-	\$-

**EXPENDITURES:**

ACCOUNTS	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
TRAINING & MEETINGS FIESTA GENESIS WASTEWATER ADVISORY MUNICIPAL PROPERTY CORP PUBLIC SAFETY RETIREMENT FUTURE BOARDS ADMINISTRATION EXPENSES			
<b>TOTALS</b>	\$-	\$-	\$-

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**MAGISTRATE**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		13-34	
GENERAL FUND	-\$17,245	\$0	\$15,533
STATE/COUNTY (FINES / FEES)	\$50,000	\$29,409	\$40,000
<b>TOTALS:</b>	<b>\$32,755</b>	<b>\$29,409</b>	<b>\$55,533</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		13-54	
SALARIES / WAGES	\$10,920	\$9,996	\$10,920
		\$0	0
CONTRACT SERVICES	\$15,000	\$13,676	\$21,578
BENEFITS & WITHHOLDINGS	\$835	\$765	\$835
TRAINING & STAFF DEVELOP		\$0	\$0
OFFICE / OPERATIONAL EXP.		\$1,125	\$1,200
VEHICLE / MACHINERY EXP.		\$0	\$0
CAPITAL OUTLAY		\$0	\$0
OTHER	\$0	\$0	\$0
PAYOFF OLD DEBT PER CONTACT	\$6,000	\$0	\$21,000
		\$0	\$0
<b>TOTALS:</b>	<b>\$32,755</b>	<b>\$25,561</b>	<b>\$55,533</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**LEGAL SERVICES- TOWN ATTORNEY**

**REVENUE**

INCLUDED UNDER ADMINISTRATION

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND			
WIFA			
USDA			
<b>TOTALS:</b>	\$-	\$-	\$-

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES		\$-	\$-
CONTRACT SERVICES		\$-	\$-
OTHER		\$-	\$-
PROJECT FEES-WASTEWATER		\$-	\$-
OUTSTANDING INVOICES		\$-	\$-
<b>TOTALS:</b>	\$-	\$-	\$-

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**ADMINISTRATION**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$338,097	\$350,639	\$406,849
GRANTS	\$-		\$-
USDA	\$-		
WIFA	\$-		
<b>TOTALS:</b>	<b>\$338,097</b>	<b>\$350,639</b>	<b>\$406,849</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$274,464	\$249,020	\$263,590
CONTRACT SERVICES	\$50,000	\$154,263	\$90,000
BENEFITS & WITHHOLDINGS	\$89,601	\$81,075	\$87,639
TRAINING & STAFF DEVELOP	\$10,000	\$1,320	\$10,000
OFFICE / OPERATIONAL EXP.	\$40,520	\$41,077	\$25,000
VEHICLE / MACHINERY EXP.	\$5,000	\$-	
TRAVEL	\$1,000	\$790	\$1,000
OTHER	\$6,568	\$9,935	\$10,000
ELECTIONS		\$-	
INSURANCE	\$112,000	\$104,462	\$112,000
UTILITIES	\$15,000	\$9,398	\$12,000
BANK CHARGES	\$2,400	\$9,192	\$9,000
CONTINGENCY	\$50,000		\$50,000
Contributions -membership fees	\$15,000	\$-	\$15,000
Debt to Globe	\$84,000	\$84,000	\$96,000
Capital - New Server	\$15,000		\$-
Annual Wage increases	\$-		\$64,216
Additional Benefit increases	\$-		\$31,191
Less administrative allocations	\$(432,456)	\$(393,893)	\$(469,787)
<b>TOTALS:</b>	<b>\$338,097</b>	<b>\$350,639</b>	<b>\$406,849</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**PARKS & RECREATION**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$126,186.67	\$132,649.59	\$103,112.77
SWIMMING POOL DONATIONS		\$-	\$-
SWIMMING POOL FEES/CONCESSION	\$7,000.00	\$8,592	\$9,000.00
DONATIONS/FUNDRAISING		\$750	\$-
SMALL TOWN CHRISTMAS		\$438	\$-
CONCERT IN PARK		\$276	\$-
GRANTS		\$-	\$-
BULLION PLAZA REVENUE		\$8,702	\$14,000.00
UNCLASSIFIED		\$6,971	\$8,000.00
CARRIED FORWARD		\$(1,456)	\$-
<b>TOTALS:</b>	<b>\$133,187</b>	<b>\$156,923</b>	<b>\$134,113</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$65,260	\$39,078	\$54,912
CONTRACT SERVICES	\$4,000	\$2,805	\$3,000
BENEFITS & WITHHOLDINGS	\$15,427	\$5,584	\$4,201
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$14,392	\$15,000
POOL CONSESSIONS	\$2,500	\$-	\$5,000
VEHICLE / MACHINERY EXP.	\$6,000	\$53,198	\$7,000
UTILITIES	\$25,000	\$32,389	\$35,000
OTHER	\$10,000	\$9,477	\$10,000
CAPITAL OUTLAY	\$-	\$-	
<b>TOTALS:</b>	<b>\$133,187</b>	<b>\$156,923</b>	<b>\$134,113</b>



**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**LIBRARY**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19 07-46	PROPOSED 19-20
GENERAL FUND	\$52,493.00	53,724.16	52,596
LIBRARY (RECEIPTS)	\$1,000.00	\$1,319	1,200
SPECIAL FUND (DONATIONS)		\$-	10,000
GILA CO. LIBRARY DISTRICT	\$54,400.00	\$54,400	54,400
Friends Donations		\$-	4,000
BUILDING UPGRADE GRANT		\$-	-
		\$-	-
		\$-	-
		\$-	-
<b>TOTALS:</b>	<b>\$107,893</b>	<b>\$109,443</b>	<b>\$122,196</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 17-18 01-66 & 07-66	PROPOSED 18-19
SALARIES/WAGES F/T	\$62,625	\$62,378	\$62,812
SALARIES/WAGES P/T		\$-	
CONTRACT SERVICES		\$-	\$1,455
BENEFITS & WITHHOLDINGS	\$26,668	\$26,376	\$26,765
MAINTENANCE	\$600	\$4,879	\$2,200
TRAINING & STAFF DEVELOP	\$500	\$-	\$664
OFFICE/OPERATIONAL EXP	\$4,000	\$3,625	\$2,500
TRAVEL	\$500	\$-	
CAPITAL OUTLAY		\$-	\$2,800
UTILITIES	\$13,000	\$12,184	\$13,000
OTHER	\$-	\$-	
BUILDING UPGRADES		\$-	
<b>TOTALS:</b>	<b>\$107,893</b>	<b>\$109,443</b>	<b>\$112,196</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**SENIOR SERVICES**

**REVENUE**

<b>SOURCE</b>	<b>BUDGET 18-19</b>	<b>ACTUAL 18-19</b>	<b>PROPOSED 19-20</b>
GENERAL FUND	\$129,959	\$223,295	\$162,498
		\$-	\$-
GILA COUNTY		\$-	\$14,500
PROGRAM (RECEIPTS)	\$11,000.00	\$8,296	\$10,000
GRANT - PINAL / GILA TRANSIT	\$3,500.00	\$3,062	\$3,500
GRANT - PINAL / GILA CONG M	\$38,000.00	\$24,640	\$28,160
GRANT - PINAL / GILA HOME D	\$40,000.00	\$45,752	\$45,308
GRANTS- OTHER		\$-	\$5,000
ADOT/FTA		\$-	\$-
HOSPICE		\$-	\$-
DONATIONS	\$20,000.00	\$-	\$10,000
IN KIND	\$-	\$-	\$-
<b>TOTALS:</b>	<b>\$242,459</b>	<b>\$305,045</b>	<b>\$278,966</b>

**EXPENDITURES:**

<b>ACCOUNT</b>	<b>BUDGET 18-19</b>	<b>ACTUAL 18-19</b>	<b>PROPOSED 18-19</b>
SALARIES / WAGES	\$77,875	\$71,856	\$78,811
BENEFITS & WITHHOLDINGS	\$36,877	\$49,670	\$37,151
CONTRACT SERVICES	\$6,246	\$6,257	\$5,000
		\$-	
TRAINING & STAFF DEVELOP		\$-	
SPACE	\$-	\$12,000	\$12,000
OFFICE / OPERATIONAL EXP.	\$35,000	\$43,469	\$44,000
VEHICLE / MACHINERY EXP.	\$5,000	\$3,845	\$5,000
OVERHEAD ALLOCATION			
CAPITAL OUTLAY	\$5,000	\$-	\$5,000
UTILITIES	\$16,000	\$14,992	\$15,000
OTHER	\$-	\$112	
ADMIN ALLOCATION	\$60,460	\$102,845	\$77,004
<b>TOTALS:</b>	<b>\$242,459</b>	<b>\$305,045</b>	<b>\$278,966</b>

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

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$55,400.85	\$24,458	\$8,762.68
GENERAL FUND (FEES)	\$4,400.00	\$4,400	\$5,000.00
Special permit fees - APS		\$-	\$6,000.00
Special permit fees -School		\$-	\$22,000.00
GRANTS/SPECIAL FUNDS		\$-	
HUD		\$-	
IN KIND		\$-	
<b>TOTALS:</b>	<b>\$59,801</b>	<b>\$28,858</b>	<b>\$41,763</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$32,760	\$32,130	\$64,480
CONTRACT SERVICES	\$-	\$-	
PROFESSIONAL SERVICES		\$120	\$1,541
BENEFITS & WITHHOLDINGS	\$13,615	\$13,406	\$27,090
TRAINING & STAFF DEVELOP	\$2,500	\$-	\$2,500
OFFICE / OPERATIONAL EXP.	\$3,000	\$381	\$2,000
VEHICLE / MACHINERY EXP.	\$1,500	\$1,165	\$3,000
		\$-	
CAPITAL OUTLAY		\$-	
UTILITIES		\$-	
OTHER		\$-	
Credit admin allocation	\$(30,780)	\$(22,743)	\$(58,848)
<b>TOTALS:</b>	<b>\$22,595</b>	<b>\$24,458</b>	<b>\$41,763</b>

**TOWN OF MIAMI**  
**TENTATIVE BUDGET FY 2019-2020**

**COBRE VALLEY COMMUNITY TRANSIT**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		06-38	
GENERAL FUND	\$73,000	\$125,622	\$69,000
LTAF		\$1,229	\$-
LTAF II		\$-	
PROGRAM - FARES	\$17,000	\$14,232	\$17,000
ADOT 5311	\$353,000	\$265,615	\$441,727
ADOT - CAPITAL (BUSES)		\$-	\$-
ADOT - CAPITAL (EQUIP)		\$-	\$-
CITY OF GLOBE - PARTNER	\$73,000	\$73,000	\$73,000
GILA COUNTY - PARTNER	\$73,000	\$73,000	\$73,000
SGCEDC		\$-	
ARRA		\$-	
RTAP		\$-	
GILA COUNTY EC DEV		\$-	
AAA and OTHERS		\$-	
Vehicle Sales		\$-	
IN KIND		\$-	
<b>TOTALS:</b>	<b>\$589,000</b>	<b>\$552,699</b>	<b>\$673,727</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		01-58 & 06-58	
SALARIES / WAGES	\$158,496	\$187,622	\$189,800
CONTRACT SERVICES	\$5,000	\$11,051	\$10,000
BENEFITS & WITHHOLDINGS	\$74,289	\$79,761	\$87,835
TRAINING & STAFF DEVELOP	\$2,500	\$1,474	\$2,500
OFFICE / OPERATIONAL EXP.	\$8,000	\$12,104	\$12,000
VEHICLE / MACHINERY EXP.	\$76,715	\$55,517	\$55,000
MAINT. BENEFITS		\$-	\$-
Other	\$-		\$-
UTILITIES	\$15,000	\$5,331	\$10,000
CAPITAL OUTLAY	\$120,000	\$-	\$160,000
Other Maint			\$1,500
OTHER	\$-	\$-	
ADMIN ALLOCATION	\$129,000	\$199,839	\$145,092
<b>TOTALS:</b>	<b>\$589,000</b>	<b>\$552,699</b>	<b>\$673,727</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**BIO WASTE RECYCLING**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$250,000	\$-	\$(0)
Sales of Mulch/Chips			\$57,543
GRANTS-loan USDA			\$500,000
DONATION			\$30,000
IN KIND		\$-	\$12,000
<b>TOTALS:</b>	<b>\$250,000</b>	<b>\$-</b>	<b>\$599,543</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$30,000	\$-	\$31,200
BENEFITS & WITHHOLDINGS	\$12,000	\$-	\$13,343
CONTRACT SERVICES	\$2,000	\$-	\$-
TRAINING & STAFF DEVELOP	\$4,000	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-		\$25,000
VEHICLE / MACHINERY EXP.	\$2,000	\$-	\$30,000
CAPITAL OUTLAY	\$200,000	\$-	\$500,000
	\$-	\$-	\$-
SPACE	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
<b>TOTALS:</b>	<b>\$250,000</b>	<b>\$-</b>	<b>\$599,543</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$748,300	\$601,434	838,710.63
IMPOUND	\$5,000	\$2,261	-
GRANT - GOHS	\$60,000	\$-	11,989
GRANT - HOMELAND SEC.	\$300,000	\$-	-
GRANT - 100 CLUB		\$-	7,639
GRANT - OTHER		\$-	20,000
TRAINING REIMBURSEMENT		\$-	-
DONATIONS	\$5,000	\$-	75,000
IN KIND		\$-	-
12D Grant	\$50,000	\$-	187,000
<b>TOTALS:</b>	<b>\$1,168,300</b>	<b>\$603,695</b>	<b>\$1,140,339</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
SALARIES / WAGES	\$439,841	\$374,884	\$487,756
CONTRACT SERVICES	\$2,350	\$10,948	\$11,000
BENEFITS & WITHHOLDINGS	\$305,940	\$166,448	\$338,326
UNIFORM ALLOWANCE	\$3,500	\$3,649	\$5,000
TRAINING & STAFF DEVELOP	\$5,000	\$-	\$5,000
OFFICE / OPERATIONAL EXP.	\$12,000	\$24,970	\$30,128
VEHICLE / MACHINERY EXP.	\$15,000	\$15,273	\$20,000
CAPITAL OUTLAY	\$435,000	\$-	-
UTILITIES	\$14,000	\$7,523	\$8,000
OTHER-	\$1,500	\$-	-
PAYMENT OF UNDERFUNDED PSPRS	\$-	\$-	-
HOMELAND SECURITY GRANT- OT	\$-	\$-	-
GRANT- VEHICLE	\$-	-	\$187,000
GRANT - OTHER	-	-	\$39,628
DISCRETIONARY EXPENSE	-	-	\$8,500
IN KIND	-	\$-	-
<b>TOTALS:</b>	<b>\$1,234,131</b>	<b>\$603,695</b>	<b>\$1,140,339</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

PUBLIC WORKS  
ADMINISTRATION  
FACILITIES-FLEET

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
GENERAL FUND	\$91,000	\$29,065.68	\$103,290
GRANTS	\$50,000	\$-	\$-
COMMERICAL RENT		\$-	\$-
COURIER SERVICE	\$65,000	\$57,188	\$75,000
<b>TOTALS:</b>	<b>\$206,000</b>	<b>\$86,253</b>	<b>\$178,290</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
SALARIES / WAGES	\$123,490	\$110,335	\$178,610
CONTRACT SERVICES		\$6,630	\$5,000
BENEFITS & WITHHOLDINGS	\$52,993	\$60,497	\$78,385
TRAINING & STAFF DEVELOP	\$2,000	\$1,192	\$2,000
OFFICE / OPERATIONAL EXP.	\$8,000	\$14,307	\$10,000
VEHICLE / MACHINERY EXP.	\$35,000	\$39,816	\$35,000
CAPITAL OUTLAY	\$91,000	\$-	
UTILITIES	\$10,000	\$8,535	\$9,000
GRANTS		\$-	\$-
OTHER		\$-	
Capital BUILDING ENHANCEMENT	\$50,000	\$-	
INSURANCE		\$-	
Credit admin allocation	\$(166,483)	\$(155,060)	\$(139,704)
<b>TOTALS:</b>	<b>\$206,000</b>	<b>\$86,253</b>	<b>\$178,290</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**PUBLIC WORKS  
SANITATION SERVICES**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$177,000.00	\$188,313	\$190,000.00
ENT. FUND (GARB. PAST-DUE)		\$-	
ENT. FUND (BULK TRASH RECEIPTS)	\$33,000.00	\$-	
		\$-	
	\$-	\$-	
<b>TOTALS:</b>	<b>\$210,000</b>	<b>\$188,313</b>	<b>\$190,000</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$29,120	\$34,863	\$58,240
CONTRACT SERVICES		\$-	\$10,000
BENEFITS & WITHHOLDINGS	\$12,907	\$8,633	\$25,876
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$1,606	\$5,000
VEHICLE / MACHINERY EXP.	\$20,000	\$1,611	\$15,000
LAND FILL FEES	\$32,000	\$29,176	\$41,848
OTHER	\$-	\$-	
NEW (USED) GARBAGE TRUCK		\$-	
ADMIN ALLOCATION	\$32,897	\$42,146	\$34,036
<b>TOTALS:</b>	<b>\$131,924</b>	<b>\$118,035</b>	<b>\$190,000</b>
<b>SURPLUS</b>	<b>\$78,076</b>	<b>\$70,279</b>	<b>\$-</b>



**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-20**

**PUBLIC WORKS  
STREETS**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19 01-31 & 04-41	PROPOSED 19-20
GENERAL FUND	\$154,658	\$322	\$52,744
STATE - HURF FUNDS(GENERAL)	\$189,769	\$196,796	\$186,210
STATE - HURF FUNDS(SPECIAL)	\$7,092	\$-	\$-
GRANT - CDBG-Merritt Ramp	\$-	\$-	
Grant - CDBG	\$339,000	\$339,000	\$273,000
State Sign Program		\$-	
GILA COUNTY DISTRIB 1/2 CENT SALES T	\$113,000	\$121,782	\$115,000
Gila County (Mackey Camp)		\$-	
USDA LOAN		\$-	\$500,000
FEMA	\$-	\$-	
IN-KIND SERVICE	\$-	\$-	\$-
<b>TOTALS:</b>	<b>\$803,519</b>	<b>\$657,900</b>	<b>\$1,126,954</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19 01-61 & 04-61	PROPOSED 19-20
SALARIES / WAGES	\$26,520	\$28,995	\$26,520
CONTRACT SERVICES	\$2,000	\$-	
BENEFITS & WITHHOLDINGS	\$12,402	\$11,825	\$12,432
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$-	\$176	\$2,000
VEHICLE / MACHINERY EXP.	\$7,000	\$5,100	\$5,000
CAPITAL OUTLAY		\$-	
UTILITIES	\$90,000	\$90,504	\$91,000
Road base material	\$161,288	\$-	\$-
Capital Projects		\$17,300	\$500,000
REPAYMENT OF BORROWED FUNDS		\$-	\$50,000
CDGB-2019		\$-	\$273,000
CDGB-2016	\$339,000	\$339,000	\$-
SIGNAGE	\$2,000	\$-	\$-
MISCELLANEOUS		\$-	\$-
ADMIN ALLOCATION	163,309	\$165,000	167,002
<b>TOTALS:</b>	<b>\$803,519</b>	<b>\$657,900</b>	<b>\$1,126,954</b>

**TOWN OF MIAMI  
TENTATIVE BUDGET FY 2019-2020**

**PUBLIC WORKS  
WASTEWATER SERVICES**

**REVENUE**

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND			
WASTE WATER FEES	\$780,000	\$635,893	\$718,000
DUMP STATION FEES	\$218,184	\$217,820	\$200,000
Deposits	\$-	\$-	
RECOVER RECEIVABLES	\$-	\$-	\$140,000
GRANTS (USDA)	\$12,000,000	\$9,954,539	\$2,300,000
Loan USDA -Repair Phase 2		\$-	\$1,200,000
Donation - clean thickner	\$70,000	\$-	\$-
<b>TOTALS:</b>	<b>\$13,068,184</b>	<b>\$10,808,252</b>	<b>\$4,558,000</b>

**EXPENDITURES:**

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$110,240	\$71,580	\$60,632
CONTRACT SERVICES	\$88,100	\$49,301	\$60,000
BENEFITS & WITHHOLDINGS	\$50,416	\$26,374	\$26,341
Release deposits	\$-	\$-	
TRAINING & STAFF DEVELOP	\$4,000	\$-	\$4,000
OFFICE / OPERATIONAL EXP.	\$20,000	\$31,321	\$35,000
EQUIPMENT -LOADER		\$-	
VEHICLE / MACHINERY EXP.	\$20,000	\$42,834	\$44,000
UTILITIES	\$55,000	\$55,055	\$56,000
OTHER	\$70,000	\$264	\$70,000
OVERHEAD ALLOCATION			
RESERVES- PAYMENT	\$20,000		\$20,000
RESERVES- CAPITAL	\$5,000		\$10,000
		\$-	
		\$-	
Capital Equipment Purchases	\$30,500	\$-	
LOAN REPAYMENT USDA	\$180,000	\$195,000	\$192,000
CAPITAL PROJECTS	\$12,000,000	\$9,954,539	\$3,500,000
Capital Labor	\$45,760		\$-
Capital Benefits	\$16,144		\$-
ADMIN ALLOCATION	\$244,053	\$155,304	\$245,206
<b>TOTALS:</b>	<b>\$12,959,213</b>	<b>\$10,581,572</b>	<b>\$4,323,179</b>
<b>SURPLUS</b>	<b>\$108,971</b>	<b>\$226,680</b>	<b>\$234,821</b>