



TOWN OF MIAMI, ARIZONA

**FINAL BUDGET
FY 2020/2021**



**TOWN OF MIAMI, ARIZONA
ELECTED OFFICIALS & MANAGEMENT STAFF
FY 2020/2021**

ELECTED TOWN COUNCIL

Sammy Gonzales, Mayor
Dan Moat, Vice Mayor
Mike Black, Councilmember
Patricia Bringhurst, Councilmember
Jose "Angel" Medina, Councilmember
Don Reiman, Councilmember
Michael Sosh Sr., Councilmember

APPOINTED OFFICIALS

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

MANAGEMENT STAFF

Finance Director, Samantha Steele
Police Chief, Keith Thompson
Public Works Director, Tom Moreno
Library Director, Susan Pontel
Senior Center Director, Vacant
Transit Director, Katie Dwoznik

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

Town of Miami
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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							
2020	1	1,822,462	2,288,723	309,000	4,035,000	0	821,179	0							9,276,364
2020	2	1,365,577	1,535,611	300,000	4,640,409	0	741,332	0							8,582,929
2021	3														0
2021	4	220,000													220,000
2021	5														0
2021	6	1,617,788	2,917,738	0	550,000	0	1,254,020	0							6,339,546
2021	7	0	0	0	0	0	0	0							0
2021	8	0	0	0	0	0	0	0							0
2021	9	0	415,808	317,736	94,000	0	0	0							827,544
2021	10	629,808	0	0	0	0	197,736	0							827,544
2021	11														0
LESS: Amounts for Future Debt Retirement:															
															0
															0
															0
															0
2021	12	1,207,980	3,333,546	317,736	644,000	0	1,056,284	0							6,559,546
2021	13	1,207,980	3,333,546	317,736	644,000	0	1,056,284	0							6,559,546

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

	2020	2021
1	\$ 9,276,364	\$ 6,559,546
2		
3	9,276,364	6,559,546
4		
5	\$ 9,276,364	\$ 6,559,546
6		

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

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

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

*** Amounts on this line represent Fund Balance/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
Tax Levy and Tax Rate Information
Fiscal Year 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 247,499	\$ 253,173
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	\$ 220,000
B. Secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 175,854	\$ 220,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 175,854	
(2) Prior years' levies	3,641	
(3) Total primary property taxes	\$ 179,495	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 179,495	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.4929	5.3918
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.4929	5.3918
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
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Municipal Sales Tax	\$ 400,000	\$ 334,036	\$ 400,000
	176,000		
Licenses and permits			
Business	4,000	5,350	4,000
Building	33,000	6,171	33,000
Franchise Fee	110,000	106,173	110,000
Code Enforcement/Planning Zoning	2,000		152,000
Intergovernmental			
Charges for services			
Rental	14,000	12,045	14,000
Courier	75,000	43,554	54,000
Parks n Recreation		3,665	8,000
Fines and forfeits			
Magistrate	40,000	28,820	59,583
PD			
Code Enforcement			
Interest on investments			
Cash			75,000
other			
In-lieu property taxes			
Urban Revenue Sharing	215,000	229,404	257,657
AZ State Sales Tax	177,000	174,816	199,859
VLT	130,000	117,079	133,834
Contributions			
Voluntary contributions			
Police	75,000		
Bio Waste			
Miscellaneous			
Surplus Equipment	9,000		
Swimming Pool	1,200	1,164	1,200
Library	8,000		
Misc			115,655
Total General Fund	\$ 1,469,200	\$ 1,062,277	\$ 1,617,788

* 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
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
12-D	\$ 187,000	\$	\$ 187,000
GOHS	11,989		
	\$ 198,989	\$	\$ 187,000
Pinal/Gila Senior Center	\$ 76,968	\$ 79,433	\$ 76,968
Gila County -Transit	73,000	73,000	73,000
Globe- Transit	73,000	73,000	73,000
Gila County -Senior Center	14,500	14,500	14,500
	\$ 237,468	\$ 239,933	\$ 237,468
HURF	\$ 186,210	\$ 187,372	\$ 208,524
Gila County 1/2 Cent Exsie Tax	115,000	119,389	115,000
CDBG	273,000	339,000	260,000
	\$ 574,210	\$ 645,761	\$ 583,524
Gila County Library District	\$ 54,400	\$ 54,400	\$ 54,400
USDA -Flood Control Streets			72,610
	\$ 54,400	\$ 54,400	\$ 127,010
ADOT Transit	\$ 441,727	\$ 272,345	\$ 390,716
	\$ 441,727	\$ 272,345	\$ 390,716
BIO Waste	\$ 57,543	\$	\$ 49,020
ADEQ -Fire Cleanup			500,000
ADOH-Colonia OOHHR GRANT			775,000
	\$ 57,543	\$	\$ 1,324,020
Library	\$ 14,000	\$	\$ 14,000
Senior Center-Receipts	10,000	10,560	10,000
Transit- Fares	17,000	16,437	17,000
Senior Center-Grant	10,000		10,000
	\$ 51,000	\$ 26,997	\$ 51,000
PD-100 club	\$ 7,639	\$	\$
PD- Communications	20,000		17,000
	\$ 27,639	\$	\$ 17,000
Total Special Revenue Funds	\$ 1,642,976	\$ 1,239,436	\$ 2,917,738

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Administration	\$	\$	\$	\$ 535,808
HURF				
Admin Allocation				
Admin Building upgrades				94,000
Total General Fund	\$	\$	\$	\$ 629,808
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 165,240	\$
Transit			73,000	
Library			37,419	
Senior Center			140,149	
Total Special Revenue Funds	\$	\$	\$ 415,808	\$
DEBT SERVICE FUNDS				
USDA	\$	\$	\$ 197,736	\$
City of Globe			96,000	
County Magistrate			24,000	
Total Debt Service Funds	\$	\$	\$ 317,736	\$
CAPITAL PROJECTS FUNDS				
Building Upgrades	\$	\$	\$ 94,000	\$
Total Capital Projects Funds	\$	\$	\$ 94,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$	\$
Wastewater-debt Service				197,736
-Administration				
Total Enterprise Funds	\$	\$	\$	\$ 197,736
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 827,544	\$ 827,544

**Town of Miami
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Allowance Admin Allocation	\$	\$	\$	\$
Police	913,711		824,253	853,463
Magistrate	34,533		34,026	35,583
Administration	184,301		191,897	150,445
Public Works	317,994		123,023	49,200
Executive	14,912		15,752	12,412
Transit				
Parks & Recreation	134,113		122,909	73,877
Library				
Senior Center				
Develop/Eng/Code Enforcement	100,611		53,717	33,000
Other	122,287			
Total General Fund	\$ 1,822,462	\$	\$ 1,365,577	\$ 1,207,980
SPECIAL REVENUE FUNDS				
Transit	\$ 673,727	\$	\$ 665,830	\$ 626,716
Library	112,196		110,809	105,819
Senior Center	201,962		250,853	258,617
Engineering/Code Enforcement				1,334,020
Police	226,628			187,000
Streets-HURF	1,074,210		508,119	821,374
Total Special Revenue Funds	\$ 2,288,723	\$	\$ 1,535,611	\$ 3,333,546
DEBT SERVICE FUNDS				
USDA	\$ 192,000	\$	\$ 195,000	\$ 197,736
City of Globe	96,000		84,000	96,000
Gila County	21,000		21,000	24,000
Total Debt Service Funds	\$ 309,000	\$	\$ 300,000	\$ 317,736
CAPITAL PROJECTS FUNDS				
Sewer	\$ 3,500,000	\$	\$ 4,640,409	\$
Building Upgrades				94,000
Bio Waste	535,000			550,000
Total Capital Projects Funds	\$ 4,035,000	\$	\$ 4,640,409	\$ 644,000
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 190,000	\$	\$ 137,819	\$ 190,000
Wastewater	631,179		603,513	775,264
Bio Waste				91,020
Total Enterprise Funds	\$ 821,179	\$	\$ 741,332	\$ 1,056,284
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Library				
Senior Center				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,276,364	\$	\$ 8,582,929	\$ 6,559,546

* 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 2020-2021
AS of 7-13-2020

DEPARTMENT	FY 19-20 EST ACTUAL EXPENSE	PROPOSED 2020-2021 EXPENSE	GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS	% PROPOSED BUDGET TO TOTAL		% FY 19-20 EXP TO		
						w/0 SP	TOTAL w/0 SP	w/0 SP	TOTAL	
EXECUTIVE	\$15,752	\$12,412	\$12,412	\$0	\$0	0.19%	0.2%	0.2%	0.4%	
ADMINISTRATION	\$296,896	\$355,465	\$305,465	\$50,000	\$0	5.42%	5.4%	3.5%	7.5%	
TRANSIT	\$665,830	\$641,716	\$90,000	\$551,716	\$0	9.78%	9.8%	7.8%	16.9%	
PARKS & REC	\$122,909	\$73,877	\$73,877	\$0	\$0	1.13%	1.1%	1.4%	3.1%	
LIBRARY	\$110,809	\$117,819	\$37,419	\$80,400	\$0	1.80%	1.8%	1.3%	2.8%	
SENIOR CENTER	\$250,853	\$258,617	\$150,149	\$108,468	\$0	3.94%	3.9%	2.9%	6.4%	
DEV SERVICES	\$53,717	\$1,308,000	\$33,000	\$1,275,000	\$0	19.94%	19.9%	0.6%	1.4%	
MAGISTRATE	\$34,026	\$59,583	\$59,583	\$0	\$0	0.91%	0.9%	0.4%	0.9%	
TOWN ATTORNEY			included in Administration							
BIO WASTE RECYCLING	\$0	\$641,020	\$0	\$550,000	\$91,020	9.77%	9.8%	0.0%	0.0%	
POLICE DEPARTMENT	\$824,253	\$1,057,463	\$853,463	\$204,000	\$0	16.12%	16.1%	9.6%	20.9%	
PUBLIC WORKS ADMIN/FAC	\$123,023	\$49,200	\$49,200	\$0	\$0	0.75%	0.8%	1.4%	3.1%	
PUB WORKS STREETS	\$508,119	\$821,374	\$165,240	\$656,134	\$0	12.52%	12.5%	5.9%	12.9%	
SANITATION	\$137,819	\$190,000	\$0	\$0	\$190,000	2.90%	2.9%	1.6%	3.5%	
WASTEWATER	\$5,438,922	\$973,000	\$0	\$0	\$973,000	14.83%	14.8%	63.4%	9.5%	
ADMIN ALLOCATIONS						100.00%	100.0%	100.0%	100.0%	
TOTALS*	\$8,582,929	\$6,559,546	\$1,829,808	\$3,475,718	\$1,254,020					
SPENDING % OF TOTAL without SEWER PROJECT	\$3,942,520	\$6,559,546	27.9%	53.0%	19.1%			Admin % of Total Exp(excl cap)	9.6%	
SPENDING % OF TOTAL			27.9%	53.0%	19.1%			Admin % of General Fund Exp	34.4%	

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021
GENERAL FUND REVENUE**

REVENUE SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21	
CASH CARRIED FORWARD	\$353,374	\$370,000	\$75,000	
COURT FINES & FEES				
MAGISTRATE - FINES & FEES	\$50,000	\$28,820	\$59,583	01-34-4041
PD IMPROUNDS	\$5,000	\$2,552	\$0	01-42-4058
IN-LIEU REVENUES				
AUTO LIEU	\$126,411	\$117,079	\$133,834	01-31-4007 VLT'
SRP IN-LIEU				
LICENSES / PERMITS				
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
Source one			\$150,000	
MUNICIPAL PROPERTY				
FACILITY - RENTAL	\$12,500	\$12,045	\$14,000	01-38-4031
FACILITY - LEASING				
FACILITY / PROPERTY - SALES				
SURPLUS PROPERTY SALES	\$-	\$0		01-31-4058
PROGRAM REVENUES				
BioWaste Mulch/Chips		\$0	\$49,020	
TRANSIT FARES	\$17,000	\$16,437	\$17,000	01-38-4001
COURIER SERVICE FEE	\$65,000	\$43,554	\$54,000	02-36-4055
LIBRARY Receipts	\$1,200	\$1,164	\$1,200	07-46-4054
PARKS AND RECREATION	\$3,000	\$3,665	\$8,000	01-47-4058
SENIOR CENTER (RECEPITS)	\$11,000	\$10,560	\$10,000	05-44-4521/4522/
Senior Center Donations			\$-	01-44-4017/4018
SWIMMING POOL	\$7,000	\$7,131	\$-	01-47-4064/4065/
SERVICE REVENUES				
PD				
STATE SHARED REVENUES				
INCOME TAX (URBAN REV.)	\$218,637	\$229,404	\$257,657	01-31-4005
SALES TAX	\$176,763	\$174,816	\$199,859	01-31-4010
		\$0	\$-	
VLT - Add'l Sales Tax	?			
TAXES				
MUNICIPAL SALES TAX	\$400,000	\$334,036	\$400,000	01-31-4030
PROPERTY TAX - CURRENT	\$175,854	\$179,641	\$176,000	01-31-4037
PROPERTY TAX - PRIOR YRS	\$-		\$44,000	
PERS. PROP. TAX - CURRENT				
PERS. PROP. TAX - PRIOR YRS				
UNCLASSIFIED				
Donations - Library	\$-	\$0		
Senior Center		\$0	\$10,000	
Public Safety	\$2,000	\$0	\$-	01-42-4058
Insurance Credit AAMRP			\$21,655	
TOTALS:	\$1,727,439	\$1,648,597	\$1,829,808	

	Revenue	expenses	VARIANCE
GENERAL FUND	\$1,829,808	\$1,829,808	\$0
SPECIAL FUNDS	\$3,475,718	\$3,475,718	\$-
ENTERPRISE FUNDS	\$1,254,020	\$1,254,020	\$0
<u>TOTAL</u>	\$6,559,546	\$6,559,546	\$0

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

ANTICIPATED FUND SOURCES	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21	
AZ DEPARTMENT OF TRANSPORTATION				
ADONIS AVENUE - ENGINEERING				
ADONIS AVENUE - CONSTRUCTION				
5311 - OPERATIONS	\$298,500	\$272,345	\$390,716	06-38-4005
5310 - CAPITAL (VANS)				06-38-4003
5311 - CAPITAL (EQUIPMENT)	\$-			
5311 CAPITAL (VANS)	\$-			
HIWAY USER REV FUNDS (HURF)	\$189,769	\$187,372	\$208,524	04-41-4006
1-Time HURF	\$7,092			??
STREET SIGN REPLACEMENT PROJECT	\$-			
CARRY FORWARD				
TIP				
AZ CRIMINAL JUSTICE COMMISSION				
CRIME PREVENTION				
AZ DEPARTMENT OF COMMERCE				
GENERAL PLAN UPDATE				
AZ DEPARTMENTAL OF ENVIROMENTAL QUALITY				
DOWNTOWN FIRE CLEANUP				
			\$500,000	
AZ DEPT OF HOUSING				
CDBG 2019	\$-	\$-	\$260,000	
CDBG 2016 REPAVING STREETS	\$339,000	\$339,000		11-30-4081??
Colonia Grant - Housing Rehab			\$775,000	
AZ STATE PARKS				
HERITAGE FUND - BULLION PLAZA				
HERITAGE FUND - BULLION PLAZA				
HERITAGE FUND - MEMORIAL PARK				
AZ GOV. OFFICE OF HWY SAFETY				
GOHS SAFETY GRANT	\$60,000		\$-	??
GOHS SAFETY GRANT - CVCT shed				
AZ WATER INFRASTR. FIN. AUTHORITY				
WASTEWATER COLLECTION SYSTEM				
LINE OF CREDIT	\$-			
AZ STATE LIBRARY				
LSTA GRANT - HOMEBOUND				
LSTA GRANT - TEEN ROOM				
BLDG				
PAGE ONE SUB-TOTALS	\$894,361	\$798,717	\$2,134,240	

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

ANTICIPATED FUND SOURCES	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21	
U.S. DEPARTMENT OF AGRICULTURE				
WASTEWATER SYSTEM GRANT	\$3,500,000	\$9,954,539	\$-	11-30-4075
Flood Control - Streets			\$72,610	
BIO WASTE RECYCLING	\$165,000	\$-	\$550,000	
U.S. HOMELAND SECURITY				
VEHICLE				
Police Building Rehab	\$210,000	\$-		??
POLICE/FIRE COMMUNICATIONS				
PINAL/GILA COUNCIL FOR SENIORS				
SENIOR CENTER OPERATIONS	\$76,968	\$79,433	\$76,968	05-44-4xxx
TRANSIT				
GILA COUNTY				
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
GILA CO. INDUST. DEV. AUTHORITY				
ECON. DEVELOPMENT GRANT				
GILA COUNTY LIBRARY DISTRICT				
LIBRARY PARTNERSHIP GRANT	\$54,400	\$54,400	\$54,400	07-46-4034
CITY OF GLOBE				
CVCT TRANSIT PARTNERSHIP	\$73,000	\$61,000	\$73,000	06-38-4022
SGCED				
CVCT TRANSIT PARTNERSHIP				
HUD-CLEANUP				
HUD - YOUTHBUILD GRANT				
ADDITIONAL GRANT REVENUES				

PAGE TWO SUB-TOTALS	\$4,282,368	\$10,356,262	\$1,029,478
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**TOWN OF MIAMI
TENTATIVE BUDGET FY 2020-2021
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21	
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Grants or DONATIONS - PROGRAMS

POLICE	\$5,000	\$3,095		
LIBRARY-	\$-		\$14,000	01-42-4058??
LIBRARY - BUILDING UPGRADE		\$-	\$12,000	07-46-4054
SENIOR CENTER-Building upgrade	\$-	\$-	\$17,000	
SWIMMING POOL		\$-	\$-	
TRANSIT - CVCT	\$-	\$-	\$15,000	
ADMIN BUILDING UPGRADE			\$50,000	
SENIOR CENTER -GENERAL DONATIONS	\$-	\$6,696	\$-	
GILA COUNTY - SENIOR CENTER	\$14,500	\$-	\$-	
PUBLIC WORKS - Barn Rehab	\$50,000	\$-		??
PARKS AND REC	\$-		\$-	??
WWT -Clean Thickner	\$70,000	\$-	\$-	???
BIO WASTE RECYCLING	\$85,000	\$34,000	\$-	
BULLION PLAZA GYM RENOVATION			\$-	
COUNCIL				
CHAMBER DONATION-ADM				
COUNCIL CHAMBER GRANT				

RTAP

SRP-LIBRARY

FEMA	\$-	\$-	\$-	
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CAAG - TIP

100 CLUB		\$-	\$-	
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PD -COMMUNICATIONS BUILDING REHAB		\$-	\$17,000	
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ADMINISTRATION GRANT

FIRE DEPARTMENT

FEMA

STATE GRANT FOR TRAINING

OPERATIONAL GRANT

VEHICLE AND MACHINERY

FACILITY AND EQUIP

12D

Police Department 12D	\$200,000	\$-	\$187,000	03-30-4100
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PAGE THREE SUB-TOTALS:	\$424,500	\$43,791	\$312,000	
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PAGE ONE SUB-TOTAL:	\$894,361	\$798,717	\$2,134,240	
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PAGE TWO SUB-TOTAL:	\$4,282,368	\$10,356,262	\$1,029,478	
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PAGE THREE SUB-TOTAL:	\$424,500	\$43,791	\$312,000	
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GRAND TOTALS:	\$5,601,229	\$11,198,770	\$3,475,718	
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**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

ANTICIPATED FUND SOURCES	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
WASTEWATER SYSTEM			
USER FEES	718,000	\$635,893	718,000
RECEIVING STATION	200,000	\$217,820	175,000
DONATION- CLEANER			-
Recover past due amounts	140,000	\$35,000	100,517
BIO Waste Product	59,543	\$-	70,503
SANITATION			
USER FEES	187,152	\$188,313	190,000
TOTAL ENTERPRISE	\$1,304,695	\$1,077,026	\$1,254,020

TOWN OF MIAMI
FINAL BUDGET FY 2020-2021
MAYOR AND COUNCIL
EXECUTIVE

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND DONATIONS GRANTS IN KIND SPACE RENTAL	\$14,912		\$12,412
TOTAL REVENUE	\$14,912	\$-	\$12,412

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$8,000	\$7,625	\$8,000
BENEFITS & WITHHOLDINGS	\$612	\$584	\$612
OFFICE / OPERATIONAL EXP.		\$-	
SPACE RENTAL		\$-	
ADMINISTRATION SUPPORT		\$-	
TRAVEL	\$300	\$5,110	\$300
TRAINING & DEVELOPMENT	\$3,000	\$2,434	\$3,500
LEGAL FEES		\$-	
OTHER	\$3,000	\$-	\$-
CAPITAL PROJECTS		\$-	
TOTALS:	\$14,912	\$15,752	\$12,412

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

SOURCE	BUDGET 19-20	0	0
GENERAL FUND DONATIONS GRANTS			
TOTALS	\$-	\$-	\$-

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			
TOTALS	\$-	\$-	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

MAGISTRATE

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		13-34	
GENERAL FUND	\$15,533	\$0	\$0
STATE/COUNTY (FINES / FEES)	\$40,000	\$39,140	\$59,583
TOTALS:	\$55,533	\$39,140	\$59,583

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		13-34	
SALARIES / WAGES	\$10,920	\$9,996	\$10,920
		\$0	0
CONTRACT SERVICES	\$21,578	\$23,266	\$21,578
BENEFITS & WITHHOLDINGS	\$835	\$765	\$835
TRAINING & STAFF DEVELOP		\$0	\$0
OFFICE / OPERATIONAL EXP.	\$1,200	\$0	\$2,250
VEHICLE / MACHINERY EXP.		\$0	\$0
CAPITAL OUTLAY		\$0	\$0
OTHER	\$0	\$0	\$0
PAYOFF OLD DEBT PER CONTACT	\$21,000	\$0	\$24,000
			\$0
TOTALS:	\$55,533	\$34,026	\$59,583

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

LEGAL SERVICES- TOWN ATTORNEY

REVENUE **INCLUDED UNDER ADMINISTRATION**

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND			
WIFA			
USDA			
TOTALS:	\$-	\$-	\$-

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES		\$-	\$-
CONTRACT SERVICES		\$-	\$-
OTHER		\$-	\$-
PROJECT FEES-WASTEWATER		\$-	\$-
OUTSTANDING INVOICES		\$-	\$-
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

ADMINISTRATION

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$406,848	\$296,896	\$283,810
GRANTS	\$-		\$50,000
USDA	\$-		
Insurance credit AAMRP	\$-		\$21,655
TOTALS:	\$406,848	\$296,896	\$355,465

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$263,590	\$250,897	\$266,523
CONTRACT SERVICES	\$90,000	\$118,782	\$90,000
BENEFITS & WITHHOLDINGS	\$87,639	\$74,739	\$92,332
TRAINING & STAFF DEVELOP	\$10,000	\$5,226	\$5,000
OFFICE / OPERATIONAL EXP.	\$25,000	\$9,350	\$10,000
VEHICLE / MACHINERY EXP.	\$-	\$-	
TRAVEL	\$1,000	\$5,299	\$1,000
OTHER	\$10,000	\$-	\$-
ELECTIONS		\$-	
INSURANCE	\$112,000	\$110,059	\$112,000
UTILITIES	\$12,000	\$12,406	\$12,000
BANK CHARGES	\$9,000	\$9,537	\$9,000
CONTINGENCY	\$50,000	\$-	\$50,000
Contributions -membership fees	\$15,000	\$11,424	\$15,000
Debt to Globe	\$96,000	\$-	\$96,000
Capital - Building upgrade	\$-	\$-	\$50,000
Annual Wage increases	\$64,216	\$-	\$22,594
Additional Benefit increases	\$31,191	\$-	\$6,922
Less administrative allocations	\$(469,788)	\$(310,824)	\$(482,906)
TOTALS:	\$406,848	\$296,896	\$355,465

FINAL BUDGET FY 2020-2021

PARKS & RECREATION

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$103,113.00	\$108,243.14	\$51,877
SWIMMING POOL DONATIONS		\$-	\$0
SWIMMING POOL FEES/CONCESSION	\$9,000.00	\$7,131	\$0
DONATIONS/FUNDRAISING		\$981	\$0
SMALL TOWN CHRISTMAS		\$1,388	\$0
CONCERT IN PARK		\$584	\$0
GRANTS		\$-	\$0
BULLION PLAZA REVENUE	\$14,000.00	\$5,327	\$14,000
UNCLASSIFIED	\$8,000.00	\$713	\$8,000
CARRIED FORWARD		\$(1,456)	\$0
			\$0
TOTALS:	\$134,113	\$122,909	\$73,877

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$54,912	\$39,078	\$31,512
CONTRACT SERVICES	\$3,000	\$2,829	\$2,000
BENEFITS & WITHHOLDINGS	\$4,201	\$5,584	\$14,365
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$15,000	\$5,837	\$3,000
POOL CONCESSIONS	\$5,000	\$3,509	\$0
VEHICLE / MACHINERY EXP.	\$7,000	\$12,457	\$5,000
UTILITIES	\$35,000	\$48,980	\$15,000
OTHER	\$10,000	\$4,635	\$3,000
CAPITAL OUTLAY	\$-	\$-	
		\$-	
TOTALS:	\$134,113	\$122,909	\$73,877

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

LIBRARY

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		07-46	
GENERAL FUND	\$42,596.00	55,244.42	36,219
LIBRARY (RECEIPTS)	\$1,200.00	\$1,164	1,200
SPECIAL FUND (DONATIONS)	\$10,000.00	\$-	10,000
GILA CO. LIBRARY DISTRICT	\$54,400.00	\$54,400	54,400
Friends Donations	\$4,000.00	\$-	4,000
BUILDING UPGRADE GRANT		\$-	12,000
		\$-	-
		\$-	-
		\$-	-
TOTALS:	\$112,196	\$110,809	\$117,819

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		01-66 & 07-66	
SALARIES/WAGES F/T	\$62,812	\$65,228	\$62,812
SALARIES/WAGES P/T		\$-	
CONTRACT SERVICES	\$1,455	\$-	\$1,455
BENEFITS & WITHHOLDINGS	\$26,765	\$27,407	\$28,688
MAINTENANCE	\$2,200	\$7,369	\$2,200
TRAINING & STAFF DEVELOP	\$664	\$-	\$664
OFFICE/OPERATIONAL EXP	\$2,500	\$2,239	\$1,000
TRAVEL	\$-	\$-	
CAPITAL OUTLAY	\$2,800	\$-	\$12,000
UTILITIES	\$13,000	\$8,567	\$9,000
OTHER	\$-	\$-	
BUILDING UPGRADES		\$-	
TOTALS:	\$112,196	\$110,809	\$117,819

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

SENIOR SERVICES

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$162,498	\$149,189	\$130,149
		\$-	\$-
GILA COUNTY	\$14,500.00	\$-	\$14,500
PROGRAM (RECEIPTS)	\$10,000.00	\$10,560	\$10,000
GRANT - PINAL / GILA TRANSIT	\$3,500.00	\$3,061	\$3,500
GRANT - PINAL / GILA CONG M	\$28,160.00	\$24,640	\$28,160
GRANT - PINAL / GILA HOME D	\$45,308.00	\$62,533	\$45,308
GRANTS- OTHER	\$5,000.00	\$-	\$17,000
ADOT/FTA		\$-	\$-
HOSPICE		\$-	\$-
DONATIONS	\$10,000.00	\$870	\$10,000
IN KIND	\$-	\$-	\$-
TOTALS:	\$278,966	\$250,853	\$258,617

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$78,811	\$73,967	\$78,811
BENEFITS & WITHHOLDINGS	\$37,151	\$31,871	\$39,971
CONTRACT SERVICES	\$5,000	\$1,688	\$5,000
		\$-	
TRAINING & STAFF DEVELOP		\$-	
SPACE	\$12,000	\$12,000	\$-
OFFICE / OPERATIONAL EXP.	\$44,000	\$43,130	\$44,000
op. expense		\$-	
VEHICLE / MACHINERY EXP.	\$5,000	\$7,366	\$5,000
fuel		\$2,032	\$2,000
repair/ maint		\$-	
OVERHEAD ALLOCATION			
CAPITAL OUTLAY	\$5,000	\$-	\$12,000
UTILITIES	\$15,000	\$13,234	\$13,000
ADMIN ALLOCATION	\$77,004	\$65,568	\$58,834
TOTALS:	\$278,966	\$250,853	\$258,617

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

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

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$8,763.00	\$47,358	\$0
GENERAL FUND (FEES)	\$5,000.00	\$6,359	\$5,000
Special permit fees - APS	\$6,000.00	\$-	\$6,000
Special permit fees -School	\$22,000.00	\$-	\$22,000
GRANTS/OOHR - ADOH		\$-	\$775,000
ADEQ Fire cleanup & Rehab		\$-	\$500,000
HUD		\$-	
IN KIND		\$-	
TOTALS:	\$41,763	\$53,717	\$1,308,000

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$64,480	\$63,116	\$77,064
CONTRACT SERVICES	\$-	\$-	
PROFESSIONAL SERVICES	\$1,541	\$285	\$500
BENEFITS & WITHHOLDINGS	\$27,090	\$24,681	\$31,520
TRAINING & STAFF DEVELOP	\$2,500	\$-	\$2,500
OFFICE / OPERATIONAL EXP.	\$2,000	\$2,743	\$2,000
VEHICLE / MACHINERY EXP.	\$3,000	\$5,428	\$3,000
FIRE CLEANUP & REHAB		\$-	\$500,000
CAPITAL OUTLAY		\$-	\$747,925
UTILITIES		\$996	
OTHER		\$(12)	
Credit admin allocation	\$(58,848)	\$(43,520)	\$(56,509)
TOTALS:	\$41,763	\$53,717	\$1,308,000

TOWN OF MIAMI
FINAL BUDGET FY 2020-2021

COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		06-38	
GENERAL FUND	\$69,000	\$73,684	\$73,000
LTAf		\$-	\$-
LTAf II		\$-	
PROGRAM - FARES	\$17,000	\$16,437	\$17,000
ADOT 5311	\$441,727	\$429,709	\$390,716
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
Grant other- Building upgrade		\$-	\$15,000
ARRA		\$-	
RTAP		\$-	
GILA COUNTY EC DEV		\$-	
AAA and OTHERS		\$-	
Vehicle Sales		\$-	
IN KIND			
TOTALS:	\$673,727	\$665,830	\$641,716

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
		01-58 & 06-58	
SALARIES / WAGES	\$189,800	\$184,524	\$183,456
CONTRACT SERVICES	\$10,000	\$3,307	\$10,000
BENEFITS & WITHHOLDINGS	\$87,835	\$82,388	\$85,076
TRAINING & STAFF DEVELOP	\$2,500	\$1,836	\$2,500
OFFICE / OPERATIONAL EXP.	\$12,000	\$4,963	\$5,000
VEHICLE / MACHINERY EXP.	\$55,000	\$70,539	\$55,000
MAINT. BENEFITS		\$-	\$-
Other	\$-		\$-
UTILITIES	\$10,000	\$11,007	\$10,000
CAPITAL OUTLAY	\$160,000	\$176,875	\$152,384
Other Maint	\$1,500		\$-
OTHER	\$-	\$-	\$15,000
ADMIN ALLOCATION	\$145,092	\$130,391	\$123,300
TOTALS:	\$673,727	\$665,830	\$641,716

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

BIO WASTE RECYCLING

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$-	\$-	\$(0)
Sales of Mulch/Chips	\$57,543		\$49,020
GRANTS-loan USDA	\$500,000		\$550,000
DONATION	\$30,000		\$30,000
IN KIND	\$12,000	\$-	\$12,000
TOTALS:	\$599,543	\$-	\$641,020

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$31,200	\$-	\$58,240
BENEFITS & WITHHOLDINGS	\$13,343	\$-	\$27,780
CONTRACT SERVICES	\$-	\$-	\$-
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$25,000		\$5,000
VEHICLE / MACHINERY EXP.	\$30,000	\$-	\$-
CAPITAL OUTLAY	\$500,000	\$-	\$550,000
	\$-	\$-	\$-
SPACE	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
TOTALS:	\$599,543	\$-	\$641,020

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

**PUBLIC SAFETY
POLICE DEPARTMENT**

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$838,710	\$811,255	853,462.66
IMPOUND	\$-	\$12,998	-
GRANT - GOHS	\$11,989	\$-	-
GRANT - HOMELAND SEC.	\$-	\$-	-
GRANT - 100 CLUB	\$7,639	\$-	-
GRANT - OTHER Building Upgrade	\$20,000	\$-	17,000
TRAINING REIMBURSEMENT	\$-	\$-	-
DONATIONS	\$75,000	\$-	-
IN KIND	\$-	\$-	-
12D Grant	\$187,000	\$-	187,000
TOTALS:	\$1,140,338	\$824,253	\$1,057,463

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$487,756	\$429,309	\$462,796
CONTRACT SERVICES	\$11,000	\$3,142	\$8,000
BENEFITS & WITHHOLDINGS	\$338,326	\$340,370	\$340,666
UNIFORM ALLOWANCE	\$5,000	\$795	\$5,000
TRAINING & STAFF DEVELOP	\$5,000	\$549	\$1,000
OFFICE / OPERATIONAL EXP.	\$30,128	\$8,486	\$8,000
VEHICLE / MACHINERY EXP.	\$20,000	\$28,215	\$20,000
CAPITAL OUTLAY	\$-	\$-	-
UTILITIES	\$8,000	\$13,388	\$8,000
OTHER-	\$-	\$-	-
PAYMENT OF UNDERFUNDED PSPRS	\$-	\$-	-
HOMELAND SECURITY GRANT- OT	\$187,000	\$-	\$187,000
GRANT- VEHICLE	\$39,628	\$-	\$17,000
GRANT - OTHER	\$8,500	\$-	\$-
DISCRETIONARY EXPENSE	\$-	\$-	-
IN KIND	\$-	\$-	-
TOTALS:	\$1,140,338	\$824,253	\$1,057,463

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

PUBLIC WORKS
ADMINISTRATION
FACILITIES-FLEET

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND	\$103,291	\$79,468.67	\$(4,800)
GRANTS	\$-	\$-	\$-
COMMERICAL RENT	\$-	\$-	\$-
COURIER SERVICE	\$75,000	\$43,554	\$54,000
TOTALS:	\$178,291	\$123,023	\$49,200

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$178,610	\$119,654	\$69,056
CONTRACT SERVICES	\$5,000	\$8,453	\$8,000
BENEFITS & WITHHOLDINGS	\$78,385	\$59,310	\$29,929
TRAINING & STAFF DEVELOP	\$2,000	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$10,000	\$3,276	\$3,000
VEHICLE / MACHINERY EXP.	\$35,000	\$22,935	\$20,000
CAPITAL OUTLAY	\$-	\$-	\$-
UTILITIES	\$9,000	\$9,419	\$9,000
GRANTS	\$-	\$-	\$-
OTHER	\$-	\$729	\$-
Capital BUILDING ENHANCEMENT	\$-	\$-	\$-
INSURANCE	\$-	\$-	\$-
Credit admin allocation	\$(139,704)	\$(100,752)	\$(89,785)
TOTALS:	\$178,291	\$123,023	\$49,200

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND		\$-	
ENT FUND (GAR.B. RECEIPTS)	\$190,000.00	\$191,501	\$190,000.00
ENT. FUND (GAR.B. PAST-DUE)		\$-	
ENT. FUND (BULK TRASH RECEIPTS)	\$-	\$-	
		\$-	
	\$-	\$-	
TOTALS:	\$190,000	\$191,501	\$190,000

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$58,240	\$34,260	\$49,120
CONTRACT SERVICES	\$10,000	\$-	\$-
BENEFITS & WITHHOLDINGS	\$25,876	\$16,437	\$23,890
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$-	\$-
VEHICLE / MACHINERY EXP.	\$15,000	\$6,716	\$10,000
LAND FILL FEES	\$41,848	\$40,650	\$42,549
OTHER	\$-	\$-	
NEW (USED) GARBAGE TRUCK		\$-	\$40,000
ADMIN ALLOCATION	\$34,036	\$39,756	\$24,441
TOTALS:	\$190,000	\$137,819	\$190,000
SURPLUS	\$-	\$53,682	\$0

TOWN OF MIAMI
FINAL BUDGET FY 2020-2021

PUBLIC WORKS
STREETS

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20 01-31 & 04-41	PROPOSED 20-21
GENERAL FUND	\$52,744	\$(13,300)	\$165,240
STATE - HURF FUNDS(GENERAL)	\$186,210	\$183,194	\$208,524
STATE - HURF FUNDS(SPECIAL)	\$-	\$197,802	\$-
GRANT - CDBG-Merritt Ramp	\$-	\$-	\$-
Grant - CDBG	\$273,000	\$13,478	\$260,000
State Sign Program	\$-	\$-	\$-
GILA COUNTY DISTRIB 1/2 CENT SALES T	\$115,000	\$126,945	\$115,000
Gila County (Mackey Camp)	\$-	\$-	\$-
USDA LOAN	\$500,000	\$-	\$72,610
FEMA	\$-	\$-	\$-
IN-KIND SERVICE	\$-	\$-	\$-
TOTALS:	\$1,126,954	\$508,119	\$821,374

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20 01-61 & 04-61	PROPOSED 20-21
SALARIES / WAGES	\$26,520	\$41,223	\$51,480
CONTRACT SERVICES	\$-	\$287	\$-
BENEFITS & WITHHOLDINGS	\$12,432	\$14,063	\$26,437
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$2,000	\$3,677	\$2,000
VEHICLE / MACHINERY EXP.	\$5,000	\$15,433	\$15,000
CAPITAL OUTLAY	\$-	\$26,601	\$26,601
UTILITIES	\$91,000	\$77,177	\$80,000
	\$-	\$-	\$-
Road base material	\$-	\$177,438	\$61,293
Capital Projects	\$500,000	\$75,000	\$72,610
REPAYMENT OF BORROWED FUNDS	\$50,000	\$-	\$50,000
CDGB-2019	\$273,000	\$13,478	\$260,000
CDGB-2016	\$-	\$-	\$-
SIGNAGE	\$-	\$-	\$-
	\$-	\$-	\$-
MISCELLANEOUS	\$-	\$-	\$-
ADMIN ALLOCATION	167,002	\$63,743	175,953
TOTALS:	\$1,126,954	\$508,119	\$821,374
SURPLUS:	\$-	\$-	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2020-2021**

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
GENERAL FUND			
WASTE WATER FEES	\$718,000	\$665,949	\$718,000
DUMP STATION FEES	\$200,000	\$44,026	\$175,000
Deposits	\$-	\$-	
RECOVER RECEIVABLES	\$140,000	\$-	\$80,000
GRANTS (USDA)	\$2,300,000	\$4,640,409	\$-
Loan USDA -Repair Phase 2	\$1,200,000	\$-	\$-
Donation - clean thickner	\$-	\$-	\$-
TOTALS:	\$4,558,000	\$5,350,383	\$973,000

EXPENDITURES:

ACCOUNT	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
SALARIES / WAGES	\$60,632	\$130,806	\$116,480
CONTRACT SERVICES	\$60,000	\$44,217	\$60,000
BENEFITS & WITHHOLDINGS	\$26,341	\$44,904	\$55,560
Release deposits		\$-	
TRAINING & STAFF DEVELOP	\$4,000	\$75	\$1,000
OFFICE / OPERATIONAL EXP.	\$35,000	\$31,321	\$35,000
EQUIPMENT -LOADER		\$-	
VEHICLE / MACHINERY EXP.	\$44,000	\$72,419	\$44,000
UTILITIES	\$56,000	\$51,975	\$56,000
OTHER	\$70,000	\$104,709	\$70,000
OVERHEAD ALLOCATION			
RESERVES- PAYMENT	\$20,000		\$60,000
RESERVES- CAPITAL	\$10,000		\$30,429
		\$-	
		\$-	
Capital Equipment Purchases		\$-	
LOAN REPAYMENT USDA	\$192,000	\$195,000	\$197,736
CAPITAL PROJECTS	\$3,500,000	\$4,640,409	\$-
Capital Labor	\$-		\$-
Capital Benefits	\$-		\$-
ADMIN ALLOCATION	\$245,206	\$123,087	\$246,795
TOTALS:	\$4,323,179	\$5,438,922	\$973,000
SURPLUS/(DEFICIT)	\$234,821	\$(88,539)	\$0