

TOWN OF MIAMI
TENTATIVE BUDGET FY 2020-2021
AS of 5-7-2020

DEPARTMENT	FY 19-20 EST		PROPOSED		GENERAL FUND		SPECIAL FUNDS		ENTERPRISE FUNDS		% PROPOSED BUDGET TO TOTAL		% FY 19-20 EXP TO TOTAL	
	ACTUAL EXPENSE	2020-2021 EXPENSE	2020-2021 EXPENSE	2020-2021 EXPENSE	FUND	FUND	FUNDS	FUNDS	FUNDS	FUNDS	w/o SP	w/o SP	w/o SP	w/o SP
EXECUTIVE	\$15,752		\$12,412	\$12,412	\$0	\$0	\$0	\$0	\$0		0.19%	0.2%	0.2%	0.4%
ADMINISTRATION	\$296,896		\$355,465	\$305,465	\$50,000	\$50,000	\$0	\$0	\$0		5.42%	5.4%	3.5%	7.5%
ANSIT	\$665,830		\$641,716	\$90,000	\$551,716	\$551,716	\$0	\$0	\$0		9.78%	9.8%	7.8%	16.9%
ARKS & REC	\$122,909		\$73,877	\$73,877	\$0	\$0	\$0	\$0	\$0		1.13%	1.1%	1.4%	3.1%
LIBRARY	\$110,809		\$117,819	\$37,419	\$80,400	\$80,400	\$0	\$0	\$0		1.80%	1.8%	1.3%	2.8%
RECREATION CENTER	\$250,853		\$258,617	\$150,149	\$108,468	\$108,468	\$0	\$0	\$0		3.94%	3.9%	2.9%	6.4%
WATER SERVICES	\$53,717		\$1,308,000	\$33,000	\$1,275,000	\$1,275,000	\$0	\$0	\$0		19.94%	19.9%	0.6%	1.4%
CITY CLERK	\$34,026		\$59,583	\$59,583	\$0	\$0	\$0	\$0	\$0		0.91%	0.9%	0.4%	0.9%
CITY ATTORNEY														
WASTE RECYCLING	\$0		\$641,020	\$0	\$550,000	\$550,000	\$91,020	\$0	\$0		9.77%	9.8%	0.0%	0.0%
POLICE DEPARTMENT	\$824,253		\$1,057,463	\$853,463	\$204,000	\$204,000	\$0	\$0	\$0		16.12%	16.1%	9.6%	20.9%
PUBLIC WORKS ADMIN/FAC	\$123,023		\$49,200	\$49,200	\$0	\$0	\$0	\$0	\$0		0.75%	0.8%	1.4%	3.1%
PUBLIC WORKS STREETS	\$508,119		\$821,374	\$165,240	\$656,134	\$656,134	\$0	\$0	\$0		12.52%	12.5%	5.9%	12.9%
UTILITIES	\$137,819		\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0		2.90%	2.9%	1.6%	3.5%
STEWATER	\$5,438,922		\$973,000	\$0	\$0	\$0	\$973,000	\$0	\$0		14.83%	14.8%	63.4%	9.5%
MIN ALLOCATIONS														
ALS*	\$8,582,929		\$6,559,546	\$1,829,808	\$3,475,718	\$3,475,718	\$1,254,020	\$0	\$0		100.00%	100.0%	100.0%	100.0%
PENDING % OF TOTAL				27.9%	53.0%	\$3,475,718	19.1%							
out SEWER PROJECT				27.9%	53.0%	\$3,475,718	19.1%							
PENDING % OF TOTAL				27.9%	53.0%	\$3,475,718	19.1%							

Admin % of Total Exp(excl cap) 9.6%
Admin % of General Fund Exp 34.4%

TOWN OF MIAMI
TENTATIVE 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			\$21,855	
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				
5310 - CAPITAL (VANS)	\$298,500	\$272,345	\$390,716	06-38-4005
5311 - CAPITAL (EQUIPMENT)	\$-			06-38-4003
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
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**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	
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	\$-	\$-	\$-	
CAAG - TIP				
100 CLUB		\$-	\$-	
PD -COMMUNICATIONS BUILDING REHAB		\$-	\$17,000	
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
PAGE THREE SUB-TOTALS	\$424,500	\$43,791	\$312,000	
PAGE ONE SUB-TOTAL:	\$894,361	\$798,717	\$2,134,240	
PAGE TWO SUB-TOTAL:	\$4,282,368	\$10,356,262	\$1,029,478	
PAGE THREE SUB-TOTAL:	\$424,500	\$43,791	\$312,000	
GRAND TOTALS:	\$5,601,229	\$11,198,770	\$3,475,718	

TOWN OF MIAMI
TENTATIVE BUDGET FY 2020-2021

ANTICIPATED FUND SOURCES	BUDGET 19-20	ACTUAL 19-20	PROPOSED 20-21
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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
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