

Town of Miami

2021-22 Final Budget

July 6, 2021



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FY 2021-2022 Proposed Budget Summary

FUND	Adopted 2020-21 Budget	Estimated 2020-21 Expenditures	Proposed 2021-22 Budget	% increase (-decrease)
GENERAL	\$ 1,207,980	\$ 1,695,596	\$ 2,911,109	140.99%
LIBRARY	\$ 105,819	\$ 84,699		0.00%
SENIOR CENTER	\$ 258,617	\$ 234,806		0.00%
DEVELOPMENT SERVICES	\$ 1,334,020	\$ 111,870		0.00%
DEBT SERVICE	\$ 317,736			0.00%
CAPITAL PROJECTS	\$ 644,000			0.00%
HIGHWAY USERS	\$ 821,374	\$ 315,553	\$ 204,159	-75%
COUNTY TRANSPORTATION FUND	\$ -	\$ -	\$ 200,000	
TRANSIT	\$ 626,716	\$ -	\$ 397,898	-37%
MISCELLANEOUS GRANTS	\$ 187,000	\$ -	\$ 2,818,110	1407%
UTILITIES (SEWER & SANITATION)	\$ 1,056,284	\$ -	\$ 923,060	-13%
TOTAL ALL FUNDS	\$ 6,559,546	\$ 2,442,524	\$ 7,454,336	13.64%

General Fund Revenues

	Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated through June 30, 2021 FY20-21	Proposed Budget FY21-22
Revenues					
01-31-4037	169,987	185,659	220,000	190,000	223,146
01-31-4030	502,272	411,445	400,000	503,089	513,151
01-31-4028	45,393	39,112	110,000	76,860	70,000
Total Taxes	717,651	636,216	730,000	769,949	806,297
Development Services					
01-35-4049	8,296	9,692	33,000	5,455	10,000
01-35-4082			-		2,000
01-35-4086			150,000	51,030	100,000
Total Development Services	8,296	9,692	183,000	56,485	112,000
Fees & Charges					
01-31-4027	5,650	10,688	4,000	4,015	4,015
01-38-4031	8,501	3,151	-	-	4,000
Total Fees & Charges	14,151	13,839	4,000	4,015	8,015
Intergovernmental					
01-31-4007	121,533	117,641	133,834	146,647	137,321
01-31-4010	173,913	173,598	199,859	202,915	208,999
01-31-4005	214,468	229,404	257,657	254,387	232,247
Total Intergovernmental	509,913	520,643	591,350	603,949	578,567
Police Department					
01-42-4036					
01-42-4037				480	450
01-42-4038				211	213
01-42-4039				3,780	5,000
01-42-4058	3,011	9,823		2,349	2,000
01-42-4069	3,127	7,817			
Total Police Department Fees	6,138	17,641	-	6,820	7,663
Senior Center					
01-44-4017				851	5,000
01-44-4018				2,458	5,000
01-44-4028				20,000	
01-44-4033			17,000	20,000	
01-44-4034			14,500		14,500
01-44-4035				-	-
01-44-4040			3,000	-	
01-44-4521			45,308	118,245	45,308
01-44-4522			28,160	32,813	28,160
01-44-4543			3,500	(1,332)	3,500
Total Senior Center Revenues	-	-	111,468	193,035	101,468

FY2021-2022 General Fund Revenues Cont'd

	Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated through June 30, 2021 FY20-21	Proposed Budget FY21-22
Revenues					
<i>Park/Pool/Recreation Fees</i>					
01-47-4060				988	1,000
01-47-4062			22,000	1,170	15,000
01-47-4064	4,333	712	-		-
01-47-4065	10,306	3,932	1,200		-
01-47-4066	1,705	110			-
01-47-4067	500			137,000	
01-47-4074	291	389			400
01-47-4075	500	654		70	700
01-47-4058	6,303	425		-	5,000
01-44-4018			-		-
01-47-4058			-		-
01-47-4085				250	500
Total Park/Pool/Recreation Fees	23,938	6,222	23,200	139,478	22,600
<i>Library Revenues</i>					
01-46-4034			54,400	54,400	56,900
01-46-4040			14,000		
01-46-4044				296	296
Total Library Revenues	-	-	68,400	54,696	57,196
<i>Fines and Forfeitures</i>					
01-34-4041			59,583	50,450	56,000
01-34-4043	187				
01-35-4084	2,165	35	2,000	60	100
Total Fines and Forfeitures	2,352	35	61,583	50,510	56,100
<i>Misc. Revenue/Interest</i>					
01-49-4900	165,846				
01-49-4901	-		115,655	51,406	5,000
01-47-4060	600	925		-	
01-31-4062	2,800	1,633		1,401	1,681
01-31-4058	50,142	264,299	54,000	25,038	50,000
01-31-4073			75,000		
01-31-4074			-	5,904	6,000
01-31-4099	40,495	21,655	-	23,000	
01-31-4061				22	50
01-49-4902	210				
01-49-4904				9,542	10,000
01-31-4075				204,356	297,343
01-31-4055				184	200
Total Misc. Revenue/Interest	260,093	288,512	244,655	320,853	370,274
<i>Transfers In</i>					
Total Transfers In					
<i>Carryforward Fund Balance</i>					
Total Revenue	1,542,533	1,492,800	2,017,656	2,199,791	2,120,180
Total Revenue and Net Transfers	1,542,533	1,492,800	2,017,656	2,199,791	2,120,180
Fund Balance Used	-	-	-	-	-



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Executive-Mayor & Council

Mayor & Council

Account Number	Audited Actuals FY18-19	Adopted Budget FY19-20	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22
Mayor & Council-Executive						
01-52-6110 SALARIES	7,750	8,000	7,916	8,000	8,000	8,000
01-52-6190 BENEFITS & WITHHOLDINGS				612		
01-52-6200 FICA- MEDICARE	593	612	606		612	615
01-52-6310 AUDIT & ACCOUNTING	628	-	-			
01-52-6801 DUES/SUBSCRIPTIONS					50	50
01-52-6802 PRINTING/PUBLISHING	1,400	-	-		1,404	1,400
01-52-6804 TRAINING & TUITION	1,942	3,000	1,623	3,500	3,289	3,000
01-52-6805 TRAVEL	2,120	3,300	3,407	300	84	3,300
01-52-6808 OPERATIONAL SUPPLIES	124	-	89		67	54
Total Executive	14,556	14,912	13,641	12,412	13,506	16,419

Operating Budget Significant Budget Changes FY2021 to FY2022

- Increase in Training, tuition and travel is due to on site conferences opening up and Council can attend training/conferences.



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Administration

Administration

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated to 6-30-21 FY20-21	Proposed Budget FY21-22
<i>Administration</i>						
01-51-6100	SALARIED	204,807	186,928	266,523	196,548	218,566
01-51-6120	FULL-TIME	43,942	25,801		25,131	
01-51-6140	TEMPORARY EMPLOYEES				1,871	
01-51-6150	MAINTENANCE	110	574		3,053	
01-51-6819	BENEFITS & WITHHOLDING	12,420	-	92,332		
01-51-6200	FICA/MEDICARE	20,633	16,796		16,731	16,720
01-51-6202	RETIREMENT	36,408	26,730		26,102	27,124
01-51-6204	HEALTH INSURANCE	37,998	26,275		29,342	31,586
01-51-6205	LIFE INSURANCE	1,029	1,017		328	122
01-51-6206	VISION PLAN	483	359		355	396
01-51-6207	DENTAL INSURANCE	1,772	1,303		1,393	1,499
01-51-6208	WORKMENS COMP. INS.	39,088	23,300		33,005	22,340
01-51-6209	UNEMPLOYMENT	353	441		3,426	3,494
01-51-6220	PAYROLL TAX PENALTIES	856	-		2,369	
01-51-6225	BANK SERVICE CHARGES	18	8,839	9,000	6,841	6,000
01-51-6300	CONTRACT SERVICES	37,907	(807)			
01-51-6310	PROFESSIONAL SERVICES	66,366	29,909	90,000	90,860	30,000
01-51-6311	ELECTIONS					2,000
01-51-6320	TESTING SERVICES				190	200
01-51-6400	ELECTRIC	14,756	5,541	8,104	5,146	5,000
01-51-6410	GAS				686	700
01-51-6420	WATER				301	300
01-51-6430	Telephone			5,000	2,867	3,500
01-51-6440	Internet			1,000	2,594	1,100
01-51-6450	CELLULAR SERVICES				1,327	1,000
01-51-6510	REPAIRS/MAINTENANCE BUILDING				535	550
01-51-6530	BONDS & INSURANCE.	85,268	100,876	112,000	112,111	119,959
01-51-6610	REPAIRS & MAINTENANCE-VEHICLES	222	1,616		78	650
01-51-6710	EQUIPMENT REPAIRS & MAINT.	6,900	6,900		798	1,500
01-51-6720	TECHNOLOGY				1,059	-
01-51-6800	OFFICE SUPPLIES	2,810	5,208		2,676	2,129
01-51-6801	MEMBERSHIPS, BOOKS & DUES	4,273	8,343	10,000	9,209	10,000
01-51-6802	ADVERTISING	3,999	3,938		3,129	4,000
01-51-6803	POSTAGE	1,480	2,586	5,000	2,987	500
01-51-6804	TRAINING/TUITION				75	
01-51-6808	SUPPLIES GENERAL	11,676	1,032		539	431
01-51-6807	TRAVEL & TRAINING	2,157	7,463		-	75
01-51-6813	SERVICE FEES	66,635	100,251	35,000	34,364	20,000
01-51-6814	REIMBURSEMENT				134	
01-15-6815	PROJECTS/PROGRAMS				5,615	
01-51-6819	BENEFITS & WITHHOLDING	12,420	-	92,332	-	
01-51-8000	INTEREST EXPENSE	46,631	7,641		-	
01-51-6825	ADMINISTRATION ALLOCATION	(345,835)	(287,564)	-	-	
01-51-6899	CONTINGENCY RESERVE					832,741
	Total Administration	417,582	311,297	726,291	623,775	1,364,183

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Personnel decreased due to proper allocation of staff and benefits.
- Professional services decrease is due to reduction in Caselle services for bank reconciliations.

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Budget

Police and Patrol



Police and Patrol

Account Number	Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21
<i>Police and Patrol</i>				
01-62-6100 SALARIES	79,635	74,645	462,796	55,000
01-62-6101 OVERTIME				
01-62-6120 FULL-TIME	298,120	311,314		332,625
01-62-6130 PART-TIME	692	1,116		708
01-62-6140 TEMPORARY EMPLOYEES				68
01-62-6150 MAINTENANCE	7,556	5,213		346
01-62-6160 DOC WORKERS	785	330		
01-62-6190 BENEFITS & WITHHOLDING			340,667	
01-62-6200 FICA/MEDICARE	28,020	29,950		28,405
01-62-6202 RETIREMENT	18,983	21,991		18,593
01-62-6203 PUBLIC SAFETY RETIREMENT	82,543	220,379		151,539
01-62-6204 HEALTH INSURANCE	65,580	72,603		68,481
01-62-6205 LIFE INSURANCE	272	326		275
01-62-6206 VISION PLAN	798	973		819
01-62-6209 UNEMPLOYMENT	1,944	1,718		1,371
01-62-6207 DENTAL INSURANCE	2,905	3,564		3,197
01-62-6213 UNIFORM ALLOWANCE	4,757	1,938	5,000	543
01-62-6300 CONTRACT SERVICES			8,000	1,624
01-62-6310 PROFESSIONAL SERVICES	302	1,596		1,094
01-62-6300 LICENSES & REGISTRATIONS	3,810	-		-
01-62-6320 EQUIPMENT REPAIRS & MAINT.	5,224	9,898		-
01-62-6320 TESTING SERVICES				262
01-62-6400 UTILITIES-ELECTRIC	15,228	13,489	8,000	2,902
01-62-6410 GAS				1,171
01-62-6420 WATER				1,561
01-62-6430 TELEPHONE				1,146
01-62-6440 INTERNET				3,609
01-62-6450 CELLULAR SERVICES				2,735
01-62-6510 REPAIR & MAINTENANCE-BUILDINGS	7,498	7,918		709
10-62-6610 REPAIR & MAINTENANCE-VEHICLES				10,192
01-62-6620 FUEL PURCHASES	12,049	11,882	20,000	8,854
10-62-6720 TECHNOLOGY				7,613
10-62-6800 OFFICE SUPPLIES	1,612	3,741		3,828
01-62-6801 MEMBERSHIPS, BOOKS & DUES	2,634	1,213		-
01-62-6803 POSTAGE	326	79		105
01-62-6804 TRAINING/TUITION		366	1,000	206
01-62-6805 TRAVEL EXPENSES				513
01-62-6807 SAFETY SUPPLIES	5,979	896		1,969
01-62-6808 OPERATIONAL SUPPLIES	11,886	4,055	8,000	4,851
01-62-6809 CLEANING SUPPLIES				38
01-62-6812 COMPUTER PROGRAMS				1,088
01-62-6813 SERVICE FEES	1,794	1,884		879
01-62-6814 REIMBURSEMENT				8
01-62-6816 GOHS				498
Total Police	660,931	803,079	853,463	719,424

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Salary and benefits went down from FY21 budget compared to FY22 but more consistent with actual expenditures in FY21. Budget was adjusted to reflect actual costs.
- Other line items were increased or decreased to accurately reflect Pre-Covid FY 19 expenditures.



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**Development
Services & Code
Enforcement**

Development Services & Code Enforcement

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22
<i>Development Services</i>						
01-55-6100	SALARIES	41,680	63,807	77,064	77,064	54,132
01-55-6190	BENEFITS & WITHHOLDINGS			12,445		
01-55-6200	FICA	3,157	5,003		5,805	4,141
01-55-6202	ARIZONA STATE RETIREMENT	4,870	8,022		9,387	6,718
01-55-6204	HEALTH INSURANCE	9,273	12,205		14,594	15,793
01-55-6205	LIFE INSURANCE	38	55		52	61
01-55-6206	VISION PLAN	114	165		179	198
01-55-6207	DENTAL PLAN	419	606		699	750
10-55-6300	CONTRACT SERVICES	50	1,045		-	825
01-55-6310	PROFESSIONAL SERVICES	130	360		918	850
01-55-6450	CELLULAR SERVICES				940	950
01-55-6620	FUEL & OIL	1,173	1,255		724	1,150
01-55-6800	OFFICE SUPPLIES	88	131		795	636
01-55-6801	DUES & SUBSCRIPTIONS	264	264		-	-
10-55-6802	PRINTING/PUBLISHING	169	-		-	-
01-55-6803	POSTAGE	122	722		663	625
01-55-6804	TRAINING & TUITION	956	79		-	-
01-55-6805	TRAVEL EXPENSES	78	(8)		-	-
01-55-6808	OPERATIONAL SUPPLIES	180	4,049		50	40
01-55-6825	ADMINISTRATION ALLOCATION	(18,812)	(49,759)	-	-	-
	Total Development Services	43,949	48,001	89,509	111,870	86,870

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Salaries and Benefits were lowered to reflect true allocation of costs between departments.
- FY21 versus FY22 Budget reflects slight decrease and was adjusted to reflect actual costs projected for FY22.

Miami, Arizona

2021-2022 Final
Budget

**Public Works -
Streets**



Public Works - Streets

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22
	<i>Public Works/Streets</i>					
01-59-6100	SALARIES	106,512	99,411	69,056	96,319	100,779
10-59-6160	DOC WORKERS	7,880	4,156			
10-59.6200	FICA-MEDICARE	9,301	10,336	29,929	7,247	7,710
01-59-6202	ARIZONA STATE RETIREMENT	12,797	11,882		10,832	12,507
01-59-6204	HEALTH INSURANCE	40,370	28,992		16,805	31,587
01-59-6205	LIFE INSURANE	189	205		145	123
01-59-6206	VISION PLAN	449	392		211	264
01-59-6207	DENTAL PLAN	1,757	1,435		822	1,500
01-59-6209	UNEMPLOYMENT INSURANCE				3,757	
01-59-6300	CONTRACT SERVICES			8,000	100	
01-59-6310	PROFESSIONAL SERVICES	300	2,201		3,400	3,000
01-59-6320	TESTING SERVICES	495	185		420	450
01-59-6400	ELECTRIC	5,399	3,213	9,000	6,201	5,000
01-59-6410	GAS	694	527		1,795	1,700
01-59-6420	WATER	2,618	2,490		2,661	2,500
01-59-6430	TELEPHONE	749	-		449	450
01-59-6440	INTERNET				559	560
01-59-6450	CELLULAR SERVICES	2,258	2,689		2,516	2,700
01-59-6600	PURCHASE/LEASE PAYMENTS	479	-		457	450
01-59-6610	REPAIRS/MAINTENANCE	8,899	7,830		14,510	13,000
01-59-6620	FUEL/OIL	26,407	16,740		12,179	10,500
01-59-6710	EQUIPMENT MACHINERY	194	29,835	20,000	-	-
01-59-6800	OFFICE SUPPLIES	611	1,830		609	487
01-59-6801	DUES/SUBSCRIPTIONS	494	85		1,169	1,300
01-59-6807	SAFETY SUPPLIES				19	20
01-59-6804	TRAINING/TUITION	795	-		-	-
01-59-6808	OPERATIONAL SUPPLIES	9,718	1,799	3,000	3,111	2,489
01-59-6809	CLEANING SUPPLIES					200
01-59-6813	SERVICE FEES	358	278		-	-
01-59-6816	MATERIAL				200	200
01-59-6825	ADMINISTRATION ALLOCATION	(125,310)	(118,158)	-	-	
Total Public Works		114,413	108,353	138,985	186,491	199,474

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Slight increases in salary and benefits due to reallocation increases due to reallocation of employees and benefit increases.
- Other line item increases are a result of bringing budget back up to pre-covid levels that were in FY19-20.

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Budget

Magistrate



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Magistrate

Account Number		Audited Actuals FY18-19	Adopted Budget FY19-20	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated Expenses FY20-21	Proposed Budget FY21-22
<i>Magistrate</i>							
01-54-6100	SALARIES	8,978	10,920	9,996	10,920	10,396	9,996
01-54-6190	BENEFITS & WITHHOLDINGS				835		
01-54-6200	FICA-MEDICARE	64	835	765		795	145
01-62-6206	VISION PLAN						-
01-54-6300	CONTRACT SERVICES	22,871	42,578	27,328	21,578	25,192	18,297
01-54-6806	OFFICE EQUIPMENT LEASE/PURCHASE	1,125	1,200		2,250		2,250
	Total Magistrate	33,038	55,533	38,089	35,583	36,383	30,688

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- There are not significant changes from FY2020-2021 to FY2021-2022.

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Budget

Parks & Recreation



Parks & Recreation

Account Number	Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as 6-30-21 FY20-21	Proposed Budget FY21-22
<i>Parks & Recreation</i>					
01-67-6100 SALARIES	58,748	57,569	31,512	53,180	28,080
01-67-6200 FICA	4,067	4,800	14,365	4,068	2,148
01-67-6202 ARIZONA STATE RETIREMENT	2,983	4,665		6,388	3,485
01-67-6204 HEALTH INSURANCE	2,277	5,169		10,394	7,897
01-67-6205 LIFE INSURANCE	2	17		31	31
01-67-6206 VISION PLAN	28	69		125	99
01-67-6207 DENTAL INSURANCE	101	254		487	375
01-67-6300 CONTRACT SERVICES	1,595	1,306	2,000	-	
01-67-6310 PROFESSIONAL SERVICES	1,703	105		604	500
01-67-6315 CONCERT IN THE PARK	2,408	2,400		-	-
01-67-6316 SMALL TOWN CHRISTMAS	308	1,503		105	-
01-67-6317 FIESTA	1,285	1,688		-	-
01-67-6400 ELECTRIC	22,231	17,008	15,000	9,244	7,700
01-67-6410 GAS	689	757		1,493	1,400
01-67-6420 WATER	26,557	29,083		26,519	23,400
01-67-6430 TELEPHONE	916	467		664	-
01-67-6500 RENT/LEASE PAYMENTS				300	-
01-67-6510 REPAIRS/MAINTENANCE	3,621	7,594	5,000	1,876	2,200
01-67-6610 REPAIRS/MAINTENANCE-VEHICLES				2,454	2,500
01-67-6611 POOL RENOVATION EXPENDITURES	14,677	1,520		-	1,500
01-67-6620 FUEL/OIL	1,577	933		-	950
01-67-6710 EQUIPMENT MACHINERY	4,882	328		-	-
01-67-6800 OFFICE SUPPLIES	167	243	3,000	-	-
01-67-6804 TRAINING/TUITION	859			-	-
01-67-6808 OPERATIONAL SUPPLIES	16,896	3,913	3,000	1,168	934
01-67-6810 POOL OPERATING SUPPLIES		4,863		-	-
04-67-6813 SERVICE FEES	100	1,079		638	900
01-67-6814 REIMBURSEMENTS	7,552	(75)		-	
<i>Total Parks & Recreation</i>	176,229	147,259	73,877	119,739	82,264

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Primary decrease in operational line items is due to the pool not being open in FY21-22 as well as conservative decreases overall to reflect a more realistic budget.

Miami, Arizona

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Library



Miami, Arizona

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Library

Account Number		Audited Actuals FY18-19	Adopted Budget FY19-20	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22
<i>Library</i>							
01-66-6100	SALARIES	62,181	62,812	56,204	62,812	52,679	62,816
01-66-6190	BENEFITS & WITHHOLDING				28,688		
01-66-6200	FICA/MEDICARE	4,639	26,765	4,200		3,763	4,805
01-66-6202	ARIZONA STATE RETIREMENT	7,511		7,091		6,437	7,795
01-66-6204	HEALTH INSURANCE	14,989		12,128		11,874	15,793
01-66-6205	LIFE INSURANCE	61		61		61	61
01-66-6206	VISION PLAN	185		166		149	198
01-66-6207	DENTAL PLAN	679		606		583	750
01-66-6320	TESTING SERVICES	50				90	35
01-66-6400	ELECTRIC	5,935	7,000	4,322	9,000	4,211	3,600
01-66-6410	GAS	3,630	4,000	2,209		2,380	2,200
01-66-6420	WATER	452	500	377		398	375
01-66-6440	INTERNET		500	-		-	-
01-66-6460	SEWER	989	1,000	997		960	850
01-66-6610	REPAIRS/MAINTENANCE	6,208	2,200	990	2,200	164	200
01-66-6804	TRAINING/TUITION		664		664	-	-
01-66-6807	OFFICE SUPPLIES	1,219	1,455	3,430	1,455	-	-
01-66-6808	OPERATIONAL SUPPLIES	2,581	2,500	1,825	1,000	949	716
	GRANTS		2,800				
	Total Library	111,310	109,396	94,607	105,819	84,699	100,195

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Slight decreases in line items are to reflect a more realistic budget for FY2021-2022.

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Senior Center

Senior Center

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22
<i>Senior Center</i>						
01-64-6100	SALARIES	71,082	70,044	78,811	98,474	104,884
01-64-6160	DOC WORKERS	3,405	2,015			
01-64-6190	BENEFITS & WITHHOLDINGS			39,972		
01-64-6200	FICA/MEDICARE	5,426	6,483		7,216	8,024
01-64-6202	ARIZONA STATE RETIREMENT	23,539	8,362		11,123	9,880
01-64-6204	HEALTH INSURANCE	13,868	19,383		24,677	23,690
01-64-6205	LIFE INSURANCE	64	85		84	92
01-64-6206	VISION PLAN	75	169		134	297
01-64-6207	DENTAL PLAN	683	1,044		1,270	1,125
01-64-6209	UNEMPLOYMENT INSURANCE				1,435	1,500
01-64-6300	CONTRACT SERVICES	1,400	-	5,000	101	100
01-64-6310	PROFESSIONAL SERVICES	779	831		996	950
01-64-6320	TESTING SERVICES	301	707		136	125
01-64-6400	ELECTRIC	9,805	7,611	13,000	9,230	8,000
01-64-6410	GAS	1,869	1,474		1,781	1,700
01-64-6420	WATER	950	722		331	300
01-64-6430	TELEPHONE	777	732		1,017	900
01-64-6440	INTERNET	930	811		941	825
01-64-6450	CELLULAR SERVICES	728	472		347	325
01-64-6460	SEWER	989	1,051		1,506	1,350
01-64-6510	REPAIRS/MAINTENANCE BUILDING				7,476	
01-64-6610	REPAIRS/MAINTENANCE VEHICLES	1,191	6,390	5,000	6,347	7,800
01-64-6520	CLEANING SUPPLIES				266	
01-64-6620	FUEL/OIL	3,181	1,927	2,000	488	425
01-64-6800	OFFICE SUPPLIES	740	501	44,000	1,546	1,237
01-64-6801	DUES/SUBSCRIPTIONS	203			29	30
01-64-6806	OFFICE EQUIPMENT LEASE PURCHASES			5,000		-
01-64-6808	OPERATIONAL SUPPLIES	39,438	54,069	7,000	46,490	41,300
01-64-6814	REIMBURSEMENT	75	-			-
01-64-6825	ADMINISTRATION ALLOCATION	76,029	70,680	58,834	11,363	
	Total Senior Center	257,527	255,562	258,617	234,806	214,858

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- In FY20-21 the Senior Center was placed in its own fund. It has been placed in the general fund as it is subsidized by the General Fund. The decrease in expenditures is because there is no administrative allocation charged to Senior Center since General Fund subsidizes it anyway.

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HURF



HURF- Streets

Account Number	Audited Actuals FY 18-19	Unaudited Actuals FY 19-20	Adopted Budget FY 20-21	Estimated FY 20-21	Proposed Budget FY21-22
Streets					
04-61-6100 SALARIED EMPLOYEES	26,746	32,804	51,480	39,066	25,844
04-61-6190 BENEFITS & WITHHOLDINGS			26,437		
04-61-6200 FICA-MEDICARE	1,161	2,188		2,988	1,977
04-61-6202 ARIZONA STATE RETIREMENT	3,189	4,104		4,143	3,207
04-61-6204 HEALTH INSURANCE	5,811	5,515		5,184	15,229
04-61-6205 LIFE INSURANCE	13	74			
04-61-6206 VISION PLAN	71			63	80
04-61-6207 DENTAL PLAN	259	271		246	729
04-61-6310 PROFESSIONAL SERVICES		191			
04-61-6400 ELECTRIC	89,897	80,481	80,000	16,653	50,893
04-61-6510 REPAIRS/MAINTENANCE BUILDINGS	3,630	3,121		2,000	2,000
04-61-6610 REPAIRS/MAINTENANCE VEHICLES			26,601	1,105	1,200
04-61-6710 EQUIPMENT/MACHINERY	1,915	51,279	15,000	1,719	2,000
04-61-6800 OFFICE SUPPLIES		227			
STREET REPAIR/MAINTENANCE					
04-61-6808 OPERATIONAL SUPPLIES	314	2,225	63,293	865	1,000
04-61-6825 ADMINISTRATION ALLOCATION	73,912	68,711	175,953	100,000	100,000
04-61-6626 REPAYMENT			50,000	-	
04-61-6827 CDBG			260,000		
04-61-6828 USDA LOAN			72,610		
04-61-6900 ADONIS PROJECT					
Total Expenditures	206,917	251,192	821,374	174,032	204,159

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- In FY21-22 County Transportation Excise Taxes has been broken out into its own fund for tracking purposes.
- Electricity line item was decreased because it was split between HURF and County Transportation Excise Tax Fund.
- Repairs/Maintenance of Vehicle line item decreased due to the purchase of a new vehicle.

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**Transportation
Sales Tax**



Transportation Sales Tax

**NEW FUND IN FY21-22. WAS
COMBINED WITH HURF**

	Audited Actuals FY8-19	Unaudited Actuals FY19-20	Adopted Budget FY20-21	Estimated FY20-21	Proposed Budget FY21-22
Revenue					
COUNTY SHARED SALES TAX				72,610	73,673
Fund Balance Used					126,327
SALES TAX INTEREST					
Total Revenue	-	-	-	72,610	200,000
Fund Balance Used					
Total Revenues	-	-	-	72,610	200,000

Street Expenditures

ENGINEERING			-		-
STREET REPAIR & MAINTENANCE				72,610	175,000
CAPITAL OUTLAY					
UTILITIES					-
ADMIN ALLOCATION TO GF					25,000
Total Expenditures	-	-	-	72,610	200,000

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- The County Transportation Excise Tax Fund was combined with HURF in FY20-21 but broken out into its own fund in FY21-22 for tracking purpose.

Miami, Arizona

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Budget

Grants



Grants

Account Number	Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY 20-21	Estimated to 6-30-21 FY20-21	Proposed Budget FY21-22
Grant Expenditures					
MISC. GRANTS EXPENDITURES			187,000		2,818,110
Total Expenditures	-	-	187,000	-	2,818,110

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Grant appropriation was increased this year in the event that an infrastructure bill is approved and the Town becomes eligible for grant funds. If there is no grant award, no expenditures will be made.

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Transit



Account Number	Audited Actuals FY 18-19	Unaudited Actuals FY 19-20	Adopted Budget FY 20-21	Estimated as of 6-30-21 FY20-21	Proposed Budget FY21-22	
Transit						
06-58-6120	SALARIES	188,581	177,197	183,456	175,994	191,152
06-58-6190	BENEFITS & WITHHOLDINGS			85,076		
06-58-6200	FICA	14,223	13,868		13,031	14,623
06-58-6202	ARIZONA STATE RETIREMENT	25,543	21,275		20,382	23,722
06-58-6204	HEALTH INSURANCE	48,888	41,858		42,988	55,276
06-58-6205	LIFE INSURANCE	218	201		185	214
06-58-6206	VISION PLAN	384	482		513	320
06-58-6207	DENTAL PLAN	1,884	2,068		2,059	2,624
06-58-6209	UNEMPLOYMENT	960	376		35	35
06-58-6300	CONTRACT SERVICES	4,623		10,000	382	10,000
06-58-6310	PROFESSIONAL SERVICES	3,585	3,542		4,335	4,335
06-58-6320	TESTING SERVICES	485	350		458	458
06-58-6330	MARKETING/ADVERTISING				50	50
06-58-6400	ELECTRIC	2655.49	2,182	10,000	2,026	2,067
06-58-6410	GAS	773.13	689		715	715
6-58-6420	WATER	365	325		358	358
06-58-6430	TELEPHONE	2,312	2,234		2,973	3,000
06-58-6440	INERNET	748	992		709	710
06-58-6450	CELLULAR SERVICES	2,205	2,063		1,317	1,350
06-58-6460	SEWER	989	997		869	870
06-58-6500	RENT/LEASE PAYMENTS	600	600		655	655
06-58-6610	REPAIRS/MAINTENANCE VEHICLE	20,437	35,979	55,000	56,162	55,000
06-58-6620	FUEL/OIL	36,695	30,292		22,437	22,886
06-58-6630	VEHICLE INSURANCE/LICENSE	6,314	7,411		6,946	6,946
06-58-6801	DUES/SUBSCRIPTIONS		167		40	40
06-58-6802	PRINTING & PUBLISHING	1,458	106		50	50
06-58-6803	POSTAGE				49	50
06-58-6804	TRAINING/TUITION	325	1,254	2,500	-	2,500
06-58-6805	TRAVEL EXPENSES	1,353	1,224		80	80
06-58-6808	OPERATIONAL SUPPLIES	5,214	3,867	5,000	1,677	5,000
06-58-6809	CLEANING SUPPLIES		529		445	500
06-58-6810	OFFICE SUPPLIES	1,366	825		1,669	1,800
06-58-6814	REIMBURSEMENT		(8)		(4)	
06-58-6825	ADMINISTRATION ALLOCATION	151,192	140,554	123,300	62,163	63,000
06-58-6999	CAPITAL OUTLAY		17,917	152,384	-	118,664
	TOTAL COBRA TRANSIT EXPENDITURES	524,376	511,416	626,716	421,747	397,898

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- The decrease in the overall budget is a result of a decrease in the administration allocation. ADOT will only allow 15.7% of the transit operating budget and that is what was appropriated for FY21-22.

Miami, Arizona

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Budget

Utilities



Miami, Arizona

2021-2022 Final Budget

Utilities-Wastewater

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY 20-21	Unaudited Actuals FY20-21	Proposed Budget FY21-22
	Revenue					
	Wastewater Expenditures					
02-80-6100	SALARIES	73,808	120,967	116,480	105,396	179,308
02-80-6200	FICA & MEDICARE	5,013	9,314		7,912	13,717
02-80-6202	RETIREMENT	8,206	14,545		12,607	22,252
02-80-6190	BENEFITS & WITHHOLDING	-		55,560		
02-80-6204	HEALTH INSURANCE	13,250	18,254		23,062	47,379
02-80-6205	LIFE INSURANCE	54	104		113	184
02-80-6206	VISION INSURANCE	162	333		283	274
02-80-6207	DENTAL INSURANCE	573	1,219		1,107	2,235
02-80-6300	CONTRACT SERVICES	48,440	49,613	60,000	54,057	60,000
02-80-6310	PROFESSIONAL SERVICES	2,146	103		5,836	5,800
02-80-6320	TESTING SERVICES				395	400
02-80-6400	ELECTRIC	53,657	48,311	56,000	58,331	58,500
02-80-6420	WATER	8,753	799		4,791	4,800
02-80-6430	TELEPHONE	1,059	1,203		1,398	1,400
02-80-6440	INTERNET	993	904		224	225
02-80-64500	CELLULAR SERVICES	929	556		305	305
02-80-6510	REPAIRS/MAINTENANCE	1,531			1,754	1,755
02-80-6610	REPAIRS/MAINTENANCE VEHICLES	20,086	24,634		6,618	6,618
02-80-6620	FUEL/OIL	431	627		50	50
02-80-6710	EQUIPMENT/MACHINERY	10,725	70,682	114,000	40,124	50,000
02-80-6800	OFFICE SUPPLIES		1,694		140	200
02-80-6801	DUES/SUBSCRIPTIONS	3,629	4,427		11,969	12,000
02-80-6802	PRINTING/PUBLISHING	864				
02-80-6803	POSTAGE	8,041	3,183		3,289	3,500
02-80-6804	TRAINING/TUITION		50	1,000	253	255
02-80-6806	OFFICE EQUIPMENT LEASE PURCHASES			35,000		
02-80-6809	OPERATIONAL SUPPLIES	19,537	15,392		16,342	16,500
02-80-6813	SERVICE FEES	933	240		8,549	8,549
02-80-6825	ADMINISTRATIVE ALLOCATION	142,724	132,681	246,795	246,795	200,000
02-80-6826	REPAYMENT	-		288,165		
02-80-6860	BAD DEBT EXPENSE	4,944	37,519		(178)	
02-80-8000	INTEREST EXPENSE	97,138	96,403		89,904	89,904
	Total Wastewater Expenditures	527,623	653,757	973,000	701,425	786,110

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Salaries and benefit line items were adjusted to accurately reflect allocation of staff.
- Every line item was scrutinized to create a realistic budget. Administration allocation was lowered to reflect closer to costs for administration support.

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Budget

Sanitation



Utilities-Sanitation

Account Number		Audited Actuals FY18-19	Unaudited Actuals FY19-20	Adopted Budget FY 20-21	Unaudited Actuals FY20-21	Proposed Budget FY21-22
Revenue						
Refuse Expenditures						
02-60-6100	SALARIES	35,541	28,637	49,120	52,741	63,752
02-60-6100	FICA & MEDICARE	2,557	2,155		4,029	4,877
02-60-6100	RETIREMENT	4,504	3,621		5,631	7,912
02-60-6100	BENEFITS & WITHHOLDING			23,890		
02-60-6100	HEALTH INSURANCE	3,923	8,835		15,152	23,326
02-60-6100	LIFE INSURANCE	8	31		31	67
02-60-6100	VISION INSURANCE	25	27		92	217
02-60-6100	DENTAL INSURANCE	175	434		715	1,110
02-60-6610	REPAIRS/MAINTENANCE VEHICLES	5,952	3,950	10,000	3,799	3,799
02-60-6620	FUEL/OIL	2,321	3,013			
02-60-6610	OPERATIONAL SUPPLIES	1,275		40,000		
02-60-6610	ADMINISTRATIVE ALLOCATION	46,099	42,855	24,441	6,890	6,890
02-60-6610	LANDFILL FEES	30,883	28,391	42,549	25,455	25,000
Total Refuse Expenditures		133,262	121,948	190,000	114,534	136,949

Operating Budget Significant Changes from FY2020-21 to FY2021-2022

- Decrease in budget is due to reduction in operational supplies and other line items to provide a more realistic budget.
- Decrease in landfill fees to reflect true costs versus prior year budget.
- Administration allocation reduced to reflect what could be contributed in FY21-22. This calculated will be reviewed to make sure it accurately reflects the true cost of administrative support.