

**DEPARTMENT / PROGRAM
REVENUE AND
EXPENDITURE BUDGETS**

JULY 12, 2010

TOWN OF MIAMI
TENTATIVE MUNICIPAL BUDGET

FY 2010-2011

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TOWN OF MIAMI

ELECTED OFFICIALS & MANAGEMENT STAFF

FY 2010-2011

ELECTED TOWN COUNCIL

ROSEMARY CASTANEDA, MAYOR 2014
SUSAN HANSON, VICE-MAYOR 2014
ROBERT BAEZA, COUNCIL MEMBER 2014
DARRYL DALLEY, COUNCIL MEMBER 2014
DON REIMAN, COUNCIL MEMBER 2012
JESUS "CHUY" CANIZALES, COUNCIL MEMBER 2012
MIKE BLACK, COUNCIL MEMBER 2012

APPOINTED OFFICIALS

RAY PINI - TOWN ADMINISTRATOR
SUSAN GOODWIN - CGSUS, P.L.C., TOWN ATTORNEY
REBECCA BAEZA, TOWN MAGISTRATE

MANAGEMENT STAFF

SANDY EYLICIO, INTERIM TOWN CLERK
KITTIE LANGFORD, FINANCE CLERK
KATHY BAGWELL, UTILITIES CLERK
DAN RODRIGUEZ, POLICE CHIEF
WES SUKOSKY, PUBLIC WORKS DIRECTOR
DALE METZ, DEVELOPMENT SERVICES DIRECTOR
DELVAN HAYWARD, LIBRARY MANAGER
NORMA FRANCO, SENIOR SERVICES MANAGER
LEVI SHAFFER - PARKS & RECREATION DIRECTOR
JILL VELARDE, TRANSIT CLERK
SANDRA EYLICIO, TRANSIT COORDINATOR
JACOB LEVERANCE, FIRE DEPARTMENT CHIEF

MIAMI TOWN HALL

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townofmiami@cableone.net

TOWN OF MIAMI
PRELIMINARY BUDGET ESTIMATES
2010-2011

DEPARTMENT	EST 09/10 EXPENSE	PROPOSED EXPENSE	GENERAL FUND	SPECIAL FUNDS	ENTERPRISE FUNDS
EXECUTIVE	\$32,497	\$33,500	\$33,500		
OPERATING COST		\$33,500			
BOARDS/COMM	\$200	\$1,700	\$1,700		
OPERATING COST		\$1,700			
ADMINISTRATION	\$154,119	\$216,412	\$216,412		
OPERATING COST		\$216,412			
TRANSIT	\$178,972	\$703,300	\$13,160	\$680,140	
OPERATING COST		\$179,300			
PARKS & REC	\$128,838	\$143,100	\$133,100	\$10,000	
OPERATING COST		\$143,100			
LIBRARY	\$66,328	\$692,880	\$44,280	6 43,600	
OPERATING COST		\$92,880			
SENIOR CENTER	\$164,648	\$142,842	\$66,405	\$76,437	
OPERATING COST		\$142,842			
DEV SERVICES	\$75,467	\$18,118	\$18,118	\$0	
OPERATING COST		\$18,118			
MAGISTRATE	\$15,854	\$48,000	\$48,000		
OPERATING COST		\$48,000			
TOWN ATTORNEY	\$32,254	\$92,000	\$92,000		
OPERATING COST		\$92,000			
FIRE DEPARTMENT	\$284,975	\$993,116	\$239,216	\$753,900	
OPERATING COST		\$239,216			
POLICE DEPARTMENT	\$655,492	\$1,073,136	\$673,136	\$400,000	
OPERATING COST		\$673,136			
PUBLIC WORKS ADM	\$71,119	\$1,415,700	\$115,700	\$1,300,000	
OPERATING COST		\$115,700			
PUB WORKS STREETS	\$146,961	\$667,248	\$0	\$667,248	
OPERATING COST		\$183,248			
SANITATION	\$178,132	\$147,500	\$0		\$147,500
OPERATING COST		\$147,500			
WASTEWATER	\$284,718	\$25,255,998	\$101,177	\$24,854,821	\$300,000
OPERATING COST		\$401,177			
TOTALS*	\$1,516,943	\$31,644,550	\$1,795,904	\$28,786,146	\$447,500
OPERATING COST		\$2,727,829			

*EXCLUDES CAPITAL PROJECTS FOR FY09/10

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TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-2011
GENERAL FUND REVENUE

REVENUE SOURCE	BUDGET 09-10	ACTUAL 09-10	PROPOSED 10-11
CARRY FORWARD	\$-	\$421,187	\$109,935
COURT FINES & FEES			
MAGISTRATE - FINES & FEES	\$125,000	\$86,859	\$125,000
DONATIONS - PROGRAMS			
LIBRARY	\$2,000	\$-	\$2,500
RECREATION	\$3,000	\$-	\$3,000
SENIOR CENTER	\$5,000	\$-	\$5,000
SWIMMING POOL		\$17,209	\$10,000
OTHER	\$1,500	\$-	\$2,500
IN-LIEU REVENUES			
AUTO LIEU	\$125,000	\$105,507	\$150,000
SRP IN-LIEU	\$5,000	\$-	\$5,000
LICENSES / PERMITS			
BUSINESS / OCCUPATION	\$150,000	\$55,002	\$150,000
BUILDING	\$7,500	\$885	\$7,500
FRANCHISE FEES	\$50,000	\$80,365	\$55,000
PLANNING & ZONING	\$1,000	\$-	\$1,000
RIGHT OF WAY	\$4,000	\$-	\$5,000
MUNICIPAL PROPERTY			
FACILITY - RENTAL	\$10,000	\$2,566	\$15,000
FACILITY - LEASING	\$40,000	\$13,398	\$40,000
FACILITY / PROPERTY - SALES	\$10,000	\$-	\$-
SURPLUS PROPERTY SALES	\$20,000		\$15,000
PROGRAM REVENUES			
CVC TRANSIT	\$25,000	\$21,707	\$25,000
EC DEV & TOURISM (events)	\$70,000	\$-	\$7,500
LIBRARY	\$2,000	\$-	\$2,500
RECREATION	\$15,000	\$11,372	\$20,000
SENIOR CENTER	\$28,500	\$21,000	\$30,000
SWIMMING POOL	\$7,500	\$1,685	\$10,000
SERVICE REVENUES			
APS PAY STATION		\$3,000	\$3,000
STATE SHARED REVENUES			
INCOME TAX (URBAN REV.)	\$252,403	\$252,411	\$190,257
SALES TAX	\$150,301	\$131,807	\$146,669
VLT - Add'l Sales Tax	\$35,000		\$112,724
TAXES			
MUNICIPAL SALES TAX	\$350,000	\$321,638	\$325,000
PROPERTY TAX - CURRENT	\$160,000	\$95,068	\$160,000
PROPERTY TAX - PRIOR YRS	\$50,000	\$67,849	\$30,000
PERS. PROP. TAX - CURRENT	\$6,000	\$5,690	\$6,000
PERS. PROP. TAX - PRIOR YRS	\$2,500	\$2,329	\$3,000
UNCLASSIFIED			
MISCELLANEOUS REVENUE	\$25,000	\$30,239	\$35,000
REVENUE TO FUND BALANCE			
TOTALS	\$1,738,204	\$1,748,773	\$1,808,085

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010 - 11
SPECIAL FUND REVENUE (GRANTS)

ANTICIPATED FUND SOURCES	BUDGET 09:10	ACTUAL 09:10	PROPOSED 10:11
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AZ DEPARTMENT OF TRANSPORTATION

ADONIS AVENUE - ENGINEERING	\$-	\$-	\$-
ADONIS AVENUE - CONSTRUCTION	\$-	\$-	\$260,000.00
5311 - OPERATIONS	\$-	\$-	\$-
5311 - CAPITAL (VANS)	\$202,900.00	\$-	\$-
5311 - CAPITAL (EQUIPMENT)	\$13,000.00	\$-	\$-
HIWAY USER REV FUNDS (HURF)	\$181,456.00	\$178,782.00	\$183,248.00
LOCAL TRANS ASSIST FUNDS (LTAF)	\$-	\$-	\$-
LOCAL TRANS ASSIST FUNDS (LTAF II)	\$19,000.00	\$-	\$-

AZ CRIMINAL JUSTICE COMMISSION

CRIME PREVENTION	\$-		\$-
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AZ DEPARTMENT OF COMMERCE

GENERAL PLAN UPDATE	\$-	\$-	\$-
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AZ LONG TERM CARE SYSTEM

SR. CENTER MEAL REIMBURSEMENT	\$-	\$-	\$-
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AZ DEPT OF HOUSING

CDBG 2011 REPAVING STREETS	\$-	\$-	\$425,000.00
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AZ STATE PARKS

HERITAGE FUND - BULLION PLAZA	\$-	\$-	\$-
HERITAGE FUND - BULLION PLAZA	\$-	\$-	\$-
HERITAGE FUND - MEMORIAL PARK	\$-	\$-	\$-

AZ GOV. OFFICE OF HWY SAFETY

GOHS SAFETY GRANT	\$-	\$-	\$-
GOHS SAFETY GRANT - CVCT shed	\$-	\$-	\$-

AZ WATER INFRASTR. FIN. AUTHORITY

WASTEWATER COLLECTION SYSTEM	\$26,000.00	\$7,500.00	
LINE OF CREDIT	\$4,000,000.00	\$1,600,000.00	\$1,434,188.00

AZ STATE LIBRARY

LSTA GRANT - HOMEBOUND	\$-	\$-	\$-
LSTA GRANT - TEEN ROOM	\$-	\$-	\$-

PAGE ONE SUB-TOTALS	\$4,442,356.00	\$1,786,282.00	\$2,302,436.00
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TOWN OF MIAMI

07/12/2010

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TENTATIVE BUDGET FY 2010-2011
SPECIAL FUND REVENUE (GRANTS)

ANTICIPATED FUND SOURCES	BUDGET 09:10	ACTUAL 09:10	PROPOSED 10:11
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U.S. DEPARTMENT OF AGRICULTURE

WASTEWATER SYSTEM GRANT	\$17,000,000.00	\$-	\$18,572,663.00
WASTEWATER SYSTEM LOAN	\$1,600,000.00	\$1,600,000.00	\$3,035,000.00
SR. CENTER MEAL REIMBURSEMENT	\$-	\$68,475.00	\$65,689.00

U.S. HOMELAND SECURITY

POLICE COMMUNICATIONS GRANT	\$25,000.00	\$5,000.00	\$5,000.00
POLICE/FIRE COMMUNICATIONS			\$400,000.00

PINAL/GILA COUNCIL FOR SENIORS

SENIOR CENTER OPERATIONS	\$159,200.00	\$5,500.00	\$2,500.00
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GILA COUNTY

SPECIAL EVENTS ASSISTANCE	\$100,000.00	\$-	\$100,000.00
CVCT TRANSIT PARTNERSHIP	\$35,000.00	\$8,893.00	\$25,000.00
CVCT TRANSIT - SPECIAL PROGRAM	\$-	\$-	\$-
SENIOR CENTER - OPERATIONS	\$3,000.00	\$7,000.00	\$3,000.00
SENIOR ENRICHMENT PROGRAM	\$3,500.00	\$9,970.00	\$5,248.00

GILA CO. INDUST. DEV. AUTHORITY

ECON. DEVELOPMENT GRANT	\$-	\$12,500.00	\$-
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GILA COUNTY LIBRARY DISTRICT

LIBRARY PARTNERSHIP GRANT	\$45,000.00	\$42,796.00	\$43,600.00
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CITY OF GLOBE

CVCT TRANSIT PARTNERSHIP	\$35,000.00	\$-	\$25,000.00
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MIAMI MUNICIPAL COURT

ARIZONA STATE FINES & FEES	\$35,000.00	\$-	\$40,000.00
GILA COUNTY FINES & FEES	\$125,000.00	\$-	\$125,000.00

TOWN OF MIAMI

HUD - YOUTHBUILD GRANT	\$-	\$-	\$-
ADDITIONAL GRANT REVENUES	\$5,000,000.00	\$-	\$5,000,000.00

PAGE TWO SUB-TOTALS	\$24,165,700	\$1,760,134	\$27,447,700
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PAGE ONE SUB-TOTAL:	\$4,442,356.00	\$1,786,282.00	\$2,302,436.00
PAGE TWO SUB-TOTAL:	\$24,165,700.00	\$1,760,134.00	\$27,447,700.00

GRAND TOTALS	\$28,608,056	\$3,546,416	\$29,750,136
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TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
ENTERPRISE FUND REVENUE
WASTEWATER

ANTICIPATED FUND SOURCES	BUDGET 09-10	ACTUAL 09-10	PROPOSED 10-11
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WASTEWATER SYSTEM

USER FEES	\$468,552.00	\$256,792.00	\$300,000.00
CONNECTION FEES	\$-	\$-	
PAST-DUE COLLECTIONS	\$-	\$-	

WITHIN CORPORATE LIMITS

RESIDENTIAL SERVICE FEES	\$-	\$-	\$-
RESIDENTIAL CONNECT. FEES	\$-	\$-	\$-
COMMERCIAL SERVICE FEES	\$-	\$-	\$-
COMMERCIAL CONNECT. FEES	\$-	\$-	\$-
PAST-DUE COLLECTIONS	\$-	\$-	

OUT OF CORPORATE LIMITS

RESIDENTIAL SERVICE FEES	\$-	\$-	\$-
RESIDENTIAL CONNECT. FEES	\$-	\$-	\$-
COMMERCIAL SERVICE FEES	\$-	\$-	\$-
COMMERCIAL CONNECT. FEES	\$-	\$-	\$-
PAST-DUE COLLECTIONS	\$-	\$-	\$-

SANITATION

USER FEES		\$127,371.00	\$147,500.00
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TOTAL ENTERPRISE

	\$384,163.00		\$447,500.00
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TOTALS:	\$468,552.00	\$256,792.00	\$300,000.00
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TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
MAYOR AND COUNCIL
EXECUTIVE

REVENUE

SOURCE			
GENERAL FUND		\$32,497.00	\$33,500.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$7,800.00	\$21,350.00	\$22,500.00
CONTRACT SERVICES	\$-	\$2,032.00	\$-
BENEFITS & WITHHOLDINGS	\$-	\$4,344.00	\$4,500.00
SEMINARS & CONFERENCES	\$2,500.00	\$1,934.00	\$3,000.00
OFFICE / OPERATIONAL EXP.	\$-	\$1,500.00	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
TRAVEL	\$-	\$-	\$1,000.00
TRAINING & DEVELOPMENT	\$3,500.00	\$1,337.00	\$2,500.00
TOTALS:	\$13,800.00	\$32,497.00	\$33,500.00
TOTAL OPERATING			\$33,500.00

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**TOWN OF MIAMI
TENTATIVE BUDGET
BOARDS & COMMISSIONS**

REVENUES

GENERAL FUND \$1,700

WasteWater Advisory Board	BUDGETED	EXPENDED	PROPOSED
TRAINING & MEETINGS	\$-	\$200.00	\$1,200.00
OTHER EXPENSES-FIESTA	\$-	\$-	\$500.00
	\$-	\$-	\$-
	\$-	\$-	\$-
	\$-	\$-	\$-
	\$-	\$-	\$-
	\$-	\$-	\$-
	\$-	\$-	\$-
	\$-	\$-	\$-
TOTALS:	\$-	\$200.00	\$1,700.00
TOTAL OPERATING			\$1,700.00

BUDGET CONSIDERATIONS:

- BOARD OF ADJUSTMENT
- ECONOMIC DEVELOPMENT BOARD
- HERITAGE & HISTORIC PRESERVATION COMMISSION
- LIBRARY ADVISORY BOARD
- WASTEWATER ADVISORY BOARD
- PARKS & RECREATION COMMISSION
- PERSONNEL BOARD
- PLANNING & ZONING COMMISSION
- PUBLIC SAFETY - LOCAL BOARD
- SENIOR ADVISORY COMMISSION
- YOUTH ADVISORY COMMISSION
- FIESTA COMMITTEE

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
ADMINISTRATION

REVENUE

GENERAL FUND	\$154,119.00	\$216,412.00
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EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$84,288.00	\$33,645.00	\$62,000.00
CONTRACT SERVICES		\$15,545.00	\$20,000.00
BENEFITS & WITHHOLDINGS	\$28,095.00	\$9,169.00	\$15,500.00
WORKMAN'S COMPENSATION		\$39,140.00	\$55,912.00
TRAINING & STAFF DEVELOP	\$2,500.00	\$1,332.00	\$2,000.00
OFFICE / OPERATIONAL EXP.	\$185,000.00	\$55,288.00	\$51,000.00
VEHICLE / MACHINERY EXP.	\$14,700.00	\$-	\$5,000.00
CAPITAL OUTLAY- sftwre sys 33%			\$5,000.00
TOTALS:	\$314,583.00	\$154,119.00	\$216,412.00
TOTAL OPERATING			\$216,412.00

BENEFITS & WITHHOLDINGS INCLUDES UNALLOCATED WORKMANS COMP

CONTRACT SERVICES ARE AUDITORS

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 ADMINISTRATIVE SERVICES
 COBRE VALLEY COMMUNITY TRANSIT

REVENUE:

REVENUE SOURCE	FY 09-10	EST 09-10	FY 10-11
GENERAL FUND	\$-	\$44,639.00	\$13,160.00
LTAf	\$-	\$4,305.00	
LTAf II	\$-	\$-	\$-
PROGRAM - RECEIPTS	\$-	\$21,707.00	\$10,000.00
ADOT 5311	\$-	\$86,957.00	\$106,400.00
ADOT - CAPITAL (BUSES)	\$-	\$-	\$-
ADOT - CAPITAL (EQUIP)	\$-	\$-	\$13,020.00
CITY OF GLOBE - PARTNER	\$-	\$12,471.00	\$13,160.00
GILA COUNTY - PARTNER	\$-	\$8,893.00	\$13,160.00
ARRA	\$-	\$-	\$524,400.00
TOTALS:	\$-	\$178,972.00	\$693,300.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$-	\$114,088.00	\$94,000.00
CONTRACT SERVICES	\$-	\$-	\$-
BENEFITS & WITHHOLDINGS	\$-	\$35,974.00	\$18,000.00
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-	\$15,086.00	\$21,900.00
VEHICLE / MACHINERY EXP.	\$-	\$13,824.00	\$43,000.00
CAPITAL OUTLAY	\$-	\$-	\$524,000.00
OTHER	\$-	\$-	\$2,400.00
TOTALS:	\$-	\$178,972.00	\$703,300.00
TOTAL OPERATING			\$179,300.00

ARRA GRANTS INCLUDE POSSIBLE \$500K FOR TRANSIT FACILITY

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-2011
PARKS & RECREATION

REVENUE:

REVENUE SOURCE	FY 09-10	Actual 09-10	FY 10-11
GENERAL FUND		\$98,603.00	\$120,300.00
SWIMMING POOL DONATIONS	\$-	\$17,663.00	\$10,000.00
SWIMMING POOL FEES	\$-	\$1,685.00	\$2,000.00
YOUTH BASKETBALL		\$8,132.00	\$8,200.00
CYBL COUNTY CONTRIB.		\$1,585.00	\$1,600.00
SMALL TOWN CHRISTMAS		\$636.00	\$500.00
CONCERT IN PARK		\$534.00	\$500.00
TOTALS:	\$-	\$128,838.00	\$143,100.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$68,500.00	\$78,116.00	\$80,000.00
CONTRACT SERVICES	\$-	\$3,180.00	\$4,000.00
BENEFITS & WITHHOLDINGS	\$-	\$23,113.00	\$26,700.00
TRAINING & STAFF DEVELOP	\$-		\$-
OFFICE / OPERATIONAL EXP.	\$-	\$23,698.00	\$25,000.00
VEHICLE / MACHINERY EXP.	\$-	\$731.00	\$2,400.00
CAPITAL OUTLAY	\$-	\$-	\$5,000.00
OTHER	\$-	\$-	
TOTALS:	\$68,500.00	\$128,838.00	\$143,100.00
TOTAL OPERATING			\$143,100.00

CAPITAL OUTLAY: YOUTH CENTER FURNISHING; POOL BREAKAGE; LAWN IRRIGATION

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11

LIBRARY

REVENUE:

REVENUE SOURCE	FY 09-10	ACTUAL 09-10	FY 10-11
GENERAL FUND	\$48,750.00	\$26,356.00	\$39,279.79
GENERAL FUND (RECEIPTS)	\$2,500.00	\$-	\$2,500.00
GENERAL FUND (DONATIONS)	\$2,000.00	\$-	\$2,500.00
GENERAL FUND RENTAL			\$5,000.00
GILA CO. LIBRARY DISTRICT	\$45,000.00	\$42,796.00	\$43,600.00
BUILDING UPGRADE GRANT			\$600,000.00
TOTALS:	\$98,250.00	\$69,152.00	\$692,879.79
GRANT TOTAL			\$643,600.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES F/T	\$55,000.00	\$28,233.00	\$37,549.89
SALARIES / WAGES P/T		\$9,272.00	\$12,331.76
CONTRACT SERVICES	\$-	\$-	\$-
BENEFITS & WITHHOLDINGS	\$17,500.00	\$13,778.00	\$12,498.14
TRAINING & STAFF DEVELOP	\$1,000.00	\$-	\$500.00
OFFICE / OPERATIONAL EXP.	\$20,000.00	\$15,045.00	\$18,000.00
TRAVEL / MACHINERY	\$2,000.00	\$-	\$3,000.00
CAPITAL OUTLAY	\$2,750.00	\$-	\$5,000.00
OTHER (BOOKS ETC)	\$-	\$-	\$4,000.00
BUILDING UPGRADES			\$600,000.00
TOTALS:	\$98,250.00	\$66,328.00	\$692,879.79
TOTAL OPERATING			\$92,879.79

OTHER BUILDING RENOVATIONS & IMPROVEMENTS. GRANT USDA

SALARIES / WAGES F/T – DIRECTOR 1.33*ANNUAL DIRECTOR (OVERLAP FOR TRAINING)

SALARIES / WAGES P/T- 1.33* PART TIME

NEED TO RENOVATE EXISTING COOLERS

NEED TO PROVIDE WIRING FOR COUNTY CONTRIBUTED COMPUTERS

NEED TO REPLACE OR REPAIR FAN IN TEEN ROOM

NEED TO FIX FALLING TILE PROBLEMS

NEED TO RENOVATE AND RENT APARTMENT

NEED TO PAY OFF AND FIX EXISTING COPIER

CONTINUE TO PAINT AN RENOVATE INTERIOR AND EXTERIOR

07/12/2010

STAFFING PLAN: HIRE NEW MANAGER IN WINTER; TRAIN NEW MANAGER
RETAIN CURRENT PART TIME AND HIRE SECOND PART TIME IN SPRING

BUILDING UPGRADES: REMOVE EXISTING CEILING TILE HAZARD & REPLACE CEILINGS;
REPLACE EXISTING COOLERS WITH IMPROVED SYSTEM.
OTHER BUILDING RENOVATIONS & IMPROVEMENTS. GRANT USDA

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
COMMUNITY SERVICES
SENIOR SERVICES

REVENUE:

REVENUE SOURCE	FY 09-10	ACTUAL 09-10	FY 10-11
GENERAL FUND	\$40,982.00	\$78,144.11	\$45,405.00
GENERAL FUND (SITE FUNDS)	\$-	\$53,237.21	\$65,689.00
GENERAL FUND (RENT)	\$-	\$-	
GENERAL FUND (RECEIPTS)	\$-	\$15,238.00	\$21,000.00
GENERAL FUND (DONATIONS)	\$-	\$-	\$-
GRANT - PINAL / GILA COUNCIL	\$-	\$10,020.48	\$2,500.00
GRANT - GILA COUNTY	\$-	\$7,000.00	
GRANT - GILA COUNTY	\$-	\$-	\$3,000.00
U.S.D.A.	\$-	\$-	
AZ LONG TERM CARE SYSTEM	\$-	\$1,008.20	\$5,248.00
SPECIAL FUND	\$85,000.00		
TOTALS:	\$125,982.00	\$164,648.00	\$142,842.00
GRANT			\$73,937.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$58,818.00	\$68,150.00	\$62,145.00
CONTRACT SERVICES	\$-	\$-	\$885.00
BENEFITS & WITHHOLDINGS	\$5,664.00	\$17,095.00	\$15,712.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$290.00	\$500.00
SPACE		\$15,408.00	\$15,600.00
OFFICE / OPERATIONAL EXP.	\$45,000.00	\$51,706.00	\$45,000.00
VEHICLE / MACHINERY EXP.	\$15,000.00	\$5,546.00	\$3,000.00
CAPITAL OUTLAY	\$-	\$5,768.00	\$-
OTHER	\$500.00	\$685.00	
TOTALS:	\$125,982.00	\$164,648.00	\$142,842.00
TOTAL OPERATING			\$142,842.00

OPERATIONAL EXPENSE INCLUDES \$15K RESERVE FOR HIGHER FOOD COSTS.

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 DEVELOPMENT SERVICES
 BUILDING SAFETY, PLANNING & ZONING, ENGINEERING & MAPPING

REVENUE:

REVENUE SOURCE	FY 09-10	EST 09-10	FY 10-11
GENERAL FUND	\$-	\$69,152.00	\$45,295.00
GENERAL FUND (FEES)	\$-	\$-	\$-
GRANT - COMMERCE	\$-	\$-	\$-
TOTALS:	\$-	\$69,152.00	\$45,295.00
NET DEVELOPMENT EXPENSE			\$18,118.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$27,500.00	\$61,075.80	\$30,000.00
CONTRACT SERVICES	\$-	\$-	\$2,000.00
BENEFITS & WITHHOLDINGS	\$4,800.00	\$9,423.61	\$2,295.00
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$5,000.00	\$4,967.44	\$5,000.00
VEHICLE / MACHINERY EXP.	\$1,000.00	\$-	\$1,000.00
OFFICE SUPPLIES	\$2,500.00	\$-	\$2,000.00
CAPITAL OUTLAY (plotter)	\$-	\$-	\$3,000.00
OTHER	\$-	\$-	\$-
TOTALS:	\$40,800.00	\$75,466.85	\$45,295.00
<u>NET DEVELOPMENT EXPENSE</u>			\$18,118.00

2010 INCLUDED SUKOSKY @ 100%

60% OF DEPARTMENT EXPENSE TO BE CHARGED TO WASTERWATER COORDINATION.

07/12/2010

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11**

MAGISTRATE

REVENUE:

REVENUE SOURCE	FY 09-10	EST 09-10	FY 10-11
GENERAL FUND	\$-	\$-	\$-
GENERAL FUND (FINES / FEES)	\$-	\$86,859.00	\$125,000.00
STATE (FINES / FEES)	\$-	\$-	\$-
COUNTY (FINES / FEES)	\$-	\$-	\$-
TOTALS:	\$-	\$86,859.00	\$125,000.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$31,200.00	\$9,163.00	\$15,000.00
CONTRACT SERVICES	\$15,000.00	\$4,000.00	\$25,000.00
BENEFITS & WITHHOLDINGS	\$11,988.00	\$701.00	\$5,000.00
TRAINING & STAFF DEVELOP	\$5,000.00	\$-	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$-	\$1,990.00	\$2,000.00
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY	\$5,000.00	\$-	\$-
OTHER	\$-	\$-	\$-
TOTALS:	\$68,188.00	\$15,854.00	\$48,000.00
TOTAL OPERATING			\$48,000.00

CONTRACT SERVICES INCLUDES SOME PAYOFF OF MONEY OWED COUNTY

07/12/2010

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 LEGAL SERVICES
 TOWN ATTORNEY

REVENUE:

REVENUE SOURCE	FY 09-10	ACTUAL 09-10	FY 10-11
GENERAL FUND	\$37,000.00	\$32,254.00	\$92,000.00
TOTALS:	\$37,000.00	\$32,254.00	\$92,000.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$30,000.00	\$-	
CONTRACT SERVICES	\$5,000.00	\$32,254.00	\$90,000.00
BENEFITS & WITHHOLDINGS	\$-	\$-	\$-
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$2,000.00	\$-	\$-
VEHICLE / MACHINERY EXP.	\$-	\$-	\$-
CAPITAL OUTLAY	\$-	\$-	\$-
OTHER	\$-	\$-	\$2,000.00
TOTALS:	\$37,000.00	\$32,254.00	\$92,000.00
TOTAL OPERATING			\$92,000.00

BASED ON ESTIMATE OF \$8500 MONTH; WORK ON WASTEWATER CHARGED TO WASTER WATER PROJECT.

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 PUBLIC SAFETY
 FIRE SERVICES

REVENUE:

REVENUE SOURCE	FY 09-10	EST 09-10	FY 10-11
GENERAL FUND	\$-	\$-	\$239,216.20
GRANTS	\$-	\$248,000.00	\$753,900.00
TOTALS:	\$-	\$248,000.00	\$993,116.20

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$10,000.00	\$18,246.00	\$98,560.00
CONTRACT SERVICES	\$-	\$556.00	\$80,000.00
BENEFITS & WITHHOLDINGS	\$-	\$6,669.00	\$20,156.20
TRAINING & STAFF DEVELOP	\$18,345.00	\$4,972.00	\$7,500.00
OFFICE / OPERATIONAL EXP.	\$-	\$15,200.00	\$20,000.00
VEHICLE / MACHINERY EXP.	\$-	\$13,823.00	\$13,000.00
CAPITAL OUTLAY	\$-	\$225,483.00	\$742,400.00
OTHER	\$5,000.00	\$-	\$11,500.00
TOTALS:	\$33,345.00	\$284,949.00	\$993,116.20
GRANTS			\$753,900.00
TOTAL OPERATING			\$239,216.20

STAFFING PLANS: 1 F/T CHIEF @ 20,000; VOLUNTEER STIPEND \$25 PER SHIFT, 2 PER SHIFT
 = 16,800 TO HAVE IN TOWN VOLUNTEERS TO RESPOND

EXISTING ALLOCATION OF OVERHEAD LABOR AND FRINGE

ALLOCATION OF 25% OF DISPATCH LABOR (\$24960 DIRECT & \$5933 FRINGE)

SHARE OF UTILITIES FROM POLICE 50% OF 2010 (\$7500)

NEED FOAM BASED FIRE TRUCK @ 242,400

NEED JAWS OF LIFE RESCUE TOOL 11,500

NEED BUILDING REPAIRS & ALTERATIONS

- BUILD STANDBY GENERATOR ROOM & RELOCATE GENERATOR
- RENOVATE OR REPLACE COOLERS
- REPAIR LEAKING ROOF
- REFIT BUNK ROOM TO PROVIDE FOR COED VOLUNTEERS
- MISCELLANEOUS ELECTRICAL REPAIRS AND UPGRADES TO FACILITY

NEED SEPARATE FREQUENCY FOR FIRE DEPARTMENT USE ON RADIOS (UP TO 300K)

CONTRACT SERVICES ARE LEGAL EXPENSES IN CONNECTION WITH PENDING MATTERS

INCLUDES GRANT \$500,000 FOR NEW FIRE HOUSE

07/12/2010

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 PUBLIC SAFETY
 POLICE DEPARTMENT

REVENUE:

REVENUE SOURCE	FY 09-10	EST. 09-10	FY 10-11
GENERAL FUND	\$-	\$-	\$673,136.44
GRANT - ACJC	\$-	\$-	\$-
GRANT - GOHS	\$-	\$-	\$-
GRANT - HOMELAND SEC.	\$-	\$-	\$400,000.00
TOTALS:	\$-	\$-	\$1,073,136.44

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$395,931.00	\$434,718.00	\$415,673.60
SALARY/WAGE INCREASE			\$12,480.00
CONTRACT SERVICES	\$-	\$-	\$-
BENEFITS & WITHHOLDINGS	\$118,340.00	\$146,243.00	\$145,816.84
FRINGE INCREASE			\$2,966.00
TRAINING & STAFF DEVELOP	\$3,000.00	\$41.00	\$4,200.00
OFFICE / OPERATIONAL EXP.	\$21,000.00	\$42,446.00	\$37,500.00
VEHICLE / MACHINERY EXP.	\$20,000.00	\$26,044.00	\$28,000.00
CAPITAL OUTLAY	\$35,000.00	\$6,000.00	\$6,000.00
OTHER	\$3,000.00	\$-	\$20,500.00
NEW POLICE & FIRE COMMUNICATIONS			\$400,000.00
TOTALS:	\$596,271.00	\$655,492.00	\$1,073,136.44
GRANTS			\$400,000.00
TOTAL OPERATING			\$673,136.44

REDUCTION IN SALARIES AND OPERATIONAL EXPENSE REFLECT ALLOCATION OF UTILITIES AND DISPATCH TO FIRE DEPARTMENT \$7500 UTILITIES & 25% OF DISPATCH COST

INCREASES FOR OFFICERS BUDGETED AS SEPARATE LINE ITEM.

DEPARTMENT NEEDS PATROL WORTHY VEHICLES TO INCREASE CITATION PRODUCTION. CITATIONS WERE CURTAILED TO REDUCE OPERATING EXPENSE AT THE DIRECTION OF TOWN COUNCIL IN PRIOR ADMINISTRATIONS. ACQUISITION OF 4 ADDITIONAL VEHICLES

IN SURPLUS SALES FUNDED AT \$6000 IN CAPITAL.

ADDITIONAL REQUESTS FROM DEPARTMENT INCLUDED IN "OTHER"

ROAD HAZARD EQUIPMENT:

FIRST AID KITS X5 @ 40.00	\$200.00
CONES AND FLARES FOR 5 VEHI	\$500.00
BARRIER TAPE	\$100.00
SURVELLANCE MONITOR	\$500.00

DEPARTMENT ISSUE TO OFFICERS

FLASHLIGHTS X5 @100.00	\$500.00
TAPE RECORDERS X 6 @ 60.00	360
DIGITAL CAMERA/CHIPS 6@200	1200
GEAR BAGS X6 @ 50	300

NECESSARY EQUIPMENT

REPLACEMENT VESTS	6000
EVIDENCE ROOM WALL	500
BOOKING ROOM SECURITY BARS	150
INTERVIEW ROOM CHAIR	100
TASERS (5)	3000
UPDATED CRIME KIT	200
SAFETY GLASSES	120
AMMUNITION FOR TRAINING	800

WISH LIST

OFFICERS LOCKER	500
RADIO AND FLASHLIGHT SHELVII	300
#1 AR RIFLES X 5	3500
LOBBY SECURITY WINDOW	1000
#2 BOOKING ROOM DOOR SECUF	200
DISPATCHER POLO SHIRTS 9	180
FILING CASE/SHELVING	200

TOTALS:	20410
LESS TASERS & RIFLES	13910

POLICE & FIRE DEPARTMENT NEED NEW COMMUNICATIONS SYSTEM TO COMPLY WITH CURRENT AND FUTURE FEDERAL REQUIREMENTS FOR BANDWIDTH USE AND EMERGENCY CHANNELS. CAPITAL GRANT REQUIRED \$400,000 TO SERVICE REGIONAL EMERGENCY NETWORK.

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
PUBLIC WORKS

REVENUE:

REVENUE SOURCE	FY 09-10	EST. 09-10	FY 10-11
GENERAL FUND	\$0	\$0	\$115,700
GRANTS FOR BLG RENOVATION	\$0	\$0	\$1,300,000
TOTALS:	\$0	\$0	\$1,415,700
GRANTS			\$1,300,000

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$52,606	\$10,517	\$44,000
CONTRACT SERVICES	\$0	\$1,260	\$1,500
BENEFITS & WITHHOLDINGS	\$17,535	\$6,566	\$9,000
TRAINING & STAFF DEVELOP	\$2,500	\$0	\$2,000
OFFICE / OPERATIONAL EXP.	\$10,000	\$33,419	\$34,000
VEHICLE / MACHINERY EXP.	\$5,000	\$19,357	\$20,000
CAPITAL OUTLAY	\$0	\$0	\$4,000
OTHER	\$0	\$0	\$1,200
BUILDING ENHANCEMENTS			\$1,300,000
TOTALS:	\$87,641	\$71,119	\$1,415,700
TOTAL OPERATING:			\$115,700.00

NONE OF PW DIRECTOR TIME CHARGE TO PW IN 2010

INCLUDES ADDITION OF MECHANIC PT @ \$20,000

INCLUDES GRANTS FOR:

BULLION PLAZA HEATING, COOLING & ELECTRIC UPGRADES	\$600,000.00
BULLION PLAZA GYMNASIUM ROOF & COOLING	\$350,000.00
FITZPATRICK BARCON COMPLETION	\$350,000.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 PUBLIC WORKS
 SANITATION SERVICES

REVENUE:

REVENUE SOURCE	FY 09-10	EST. 09-10	FY 10-11
GENERAL FUND	\$-	\$-	\$-
ENT FUND (GARB. RECEIPTS)	\$300,000.00	\$127,371.00	\$141,500.00
ENT. FUND (GARB. PAST-DUE)	\$10,000.00	\$-	\$6,000.00
ENT. FUND (TRASH RECEIPTS)	\$2,792.00	\$-	\$-
ENT. FUND (TRASH PAST-DUE)	\$-	\$-	\$-
	\$-	\$-	\$-
TOTALS:	\$312,792.00	\$127,371.00	\$147,500.00

EXPENDITURES:

ACCOUNT	BUDGET 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$128,000.00	\$86,966.00	\$58,000.00
CONTRACT SERVICES	\$-	\$-	\$-
BENEFITS & WITHHOLDINGS	\$64,000.00	\$29,085.00	\$22,500.00
TRAINING & STAFF DEVELOP	\$-	\$-	\$1,000.00
OFFICE / OPERATIONAL EXP.	\$8,700.00	\$768.00	\$1,000.00
VEHICLE / MACHINERY EXP.	\$12,000.00	\$20,363.21	\$15,000.00
LAND FILL FEES	\$64,800.00	\$46,074.00	\$45,000.00
OTHER	\$35,292.00	\$-	
NEW (USED) GARBAGE TRUCK			\$5,000.00
TOTALS:	\$312,792.00	\$183,256.21	\$147,500.00
TOTAL OPERATING:			\$147,500.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 PUBLIC WORKS
 STREETS

REVENUE:

REVENUE SOURCE	FY 09-10	EST 09-10	FY 10-11
GENERAL FUND	\$-	\$-	\$-
GENERAL FUND (PERMIT)	\$-	\$-	\$-
STATE - HURF FUNDS	\$-	\$178,782.00	\$183,248.00
GRANT - CBDG			\$484,000.00
TOTALS:	\$-	\$178,782.00	\$667,248.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$-	\$29,756.00	\$71,000.00
CONTRACT SERVICES	\$-	\$24,389.00	\$-
BENEFITS & WITHHOLDINGS	\$-	\$9,128.00	\$28,000.00
TRAINING & STAFF DEVELOP	\$-	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-	\$81,748.00	\$82,000.00
VEHICLE / MACHINERY EXP.	\$-	\$1,940.00	\$2,248.00
CAPITAL OUTLAY	\$-	\$-	\$484,000.00
OTHER	\$-	\$-	\$-
TOTALS:	\$-	\$146,961.00	\$667,248.00
TOTAL OPERATING			\$183,248.00

TOWN OF MIAMI
TENTATIVE BUDGET FY 2010-11
 PUBLIC WORKS
 WASTEWATER SERVICES

REVENUE:

REVENUE SOURCE	FY 09-10	EST. 09-10	FY 10-11
GENERAL FUND			\$101,177.00
ENTERPRISE FUND	\$468,552.00	\$256,792.00	\$300,000.00
IN-TOWN SERVICE	\$-	\$-	\$-
CONNECTION FEES (RES)	\$-	\$-	\$-
SERVICE FEES (RES)	\$-	\$-	\$-
PAST-DUE (RES)	\$-	\$-	\$-
CONNECTION FEES (COMM)	\$-	\$-	\$-
SERVICE FEES (COMM)	\$-	\$-	\$-
PAST-DUE (COMM)	\$-	\$-	\$-
OUT-OF-TOWN SERVICE	\$-	\$-	\$-
CONNECTION FEES (RES)	\$-	\$-	\$-
SERVICES FEES (RES)	\$-	\$-	\$-
PAST-DUE (RES)	\$-	\$-	\$-
CONNECTION FEES (COMM)	\$-	\$-	\$-
SERVICE FEES (COMM)	\$-	\$-	\$-
PAST-DUE (COMM)	\$-	\$-	\$-
GRANTS (SEE BELOW)			\$24,854,821.00
TOTALS:	\$468,552.00	\$256,792.00	\$25,255,998.00

EXPENDITURES:

ACCOUNT	BUDGETED 09-10	EXPENDED 09-10	PROPOSED 10-11
SALARIES / WAGES	\$181,200.00	\$70,431.00	\$110,000.00
CONTRACT SERVICES	\$19,200.00	\$62,531.00	\$24,000.00
BENEFITS & WITHHOLDINGS	\$-	\$18,164.00	\$35,000.00
LEGAL SERVICES			\$24,000.00
ALLOCATION FROM DEVELOP			\$27,177.00
TRAINING & STAFF DEVELOP	\$-	\$-	\$6,000.00
OFFICE / OPERATIONAL EXP.	\$176,496.00	\$133,592.00	\$145,000.00
EQUIPMENT -LOADER			\$25,000.00
VEHICLE / MACHINERY EXP.	\$-	\$-	\$5,000.00
CAPITAL RESERVES	\$60,000.00	\$-	
OTHER	\$24,000.00	\$-	
FUND TO BALANCE	\$7,656.00		
CAPITAL PROJECTS			\$24,854,821.00
TOTALS:	\$468,552.00	\$284,718.00	\$25,255,998.00

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TOTAL OPERATING:	\$401,177.00
ADDITIONAL CAPITAL PROJECTS:	
WASTEWATER SYSTEM DESIGN	
WIFA E&D LOAN #1	\$1,600,000.00
WIFA E&D LOAN #2	\$500,000.00
WIFA E&D LOAN #3	\$934,188.00
WASTEWATER SYSTEM CONSTRUCTION & RELATED PROJECTS	
USDA-RUS PROMISSORY NOTE	\$3,035,000.00
USDA-RUS GRANT	\$18,572,633.00
EPA GRANT	\$213,000.00
TOTAL GRANTS & LOANS:	\$24,854,821.00
TOTAL ALL WASTEWATER	\$50,110,819.00