TOWN OF MIAMI TENTATIVE MUNICIPAL BUDGET

FY 2012-2013 INDEX OF CONTENTS

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TOWN OF MIAMI

ELECTED OFFICIALS & MANAGEMENT STAFF
FY 2012-2013

ELECTED TOWN COUNCIL

ROSEMARY CASTANEDA, MAYOR	2014
SUSAN HANSON, VICE-MAYOR	2014
ROBERT BAEZA, COUNCIL MEMBER	2014
MIKE BLACK, COUNCIL MEMBER	2016
DARRYL DALLEY, COUNCIL MEMBER	2014
SAMMY GONZALES , COUNCIL MEMBER	2016
DON REIMAN, COUNCIL MEMBER	2016

APPOINTED OFFICIALS

TOWN MANAGER
JERRY BARNES

TOWN ATTORNEY/

SUSAN GOODWIN - CGSÚŚ, P.L.C.

TOWN MAGISTRATE

REBECCA BAEZA

TOWN ÇLERK

KAREN NORRIS

MÁNAGÉMENT-STAFF

FINANCE OFFICER- DENISE WOLFORD

POLICE CHIEF- DAN RODRIGUEZ

PUBLIC WORKS DIRECTOR- WES SUKOSKY

DEVELOPMENT SERVICES DIRECTOR- DALE METZ

LIBRARY DIRECTOR- DELVAN HAYWARD

SENIOR CENTER DIRECTOR- RASHELE HIGHBAUGH

PARKS & RECREATION DIRECTOR- LEVI SHAFFER

TRANSIT DIRECTOR- JERRY BARNES

TRANSIT COORDINATOR- DENISE WOLFORD

FIRE CHIEF- JACOB LEVERANCE

MIAMI TOWN HALL

500 W SULLIVAN STREET MIAMI, ARIZONA 85539

PHONE: (928) 473-4403 FAX: (928) 473-3003

townofmiami@cableone.net

TOWN OF MIAMI

PRELIMINARY BUDGET ESTIMATES 2012-2013

DEPARTMENT	FY 11-12 ACTUAL EXPENSE	PROPOSED 2012-13 EXPENSE	GENERAL FUND	SPECIAL	ENTERPRISE FUNDS
EXECUTIVE	\$22,442.30	\$24,505.00	\$18,505.00	\$6,000.00	\$0.00
BOARDS/COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	\$288,240.94	\$293,638.03	\$281,758.03	\$11,880.00	\$0.00
TRANSIT	\$354,281.00	\$594,239.64	\$32,970.55	\$561,269.09	\$0.00
PARKS & REC	\$121,685.00	\$809,760.00	107,260.00	\$702,500.00	\$0.00
LIBRARY	\$90,003.50	\$708,644.00	\$53,864.00	\$654,780.00	\$0.00
SENIOR CENTER	\$192,243.95	\$247,560.00	\$88,114.00	\$159,446.00	\$0.00
DEV SERVICES	\$63,701.48	\$191,790.70	\$24,586.86	\$126,501.28	\$20,000.00
MAGISTRATE	\$46,948.36	\$60,000.00	\$60,000.00	\$0.00	\$0.00
TOWN ATTORNEY	\$105,554.92	\$110,000.00	\$75,000.00	\$35,000.00	\$0.00
FIRE DEPARTMENT	\$13,874.98	\$177,150.00	\$28,400.00	\$148,750.00	\$0.00
POLICE DEPARTMENT	\$550,681.30	\$1,020,600.00\	\$596,600.00	\$424,000.00	\$0.00
PUBLIC WORKS ADM	\$0.00	/\$0.00 .	\$0.00	\$0.00	\$0.00
PUB WORKS STREETS	\$236,108.46	\$1,841,700.00	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	\$1,695,230.00	\$0.00
SANITATION	\$188,437.60	\$208,500.00	\$0.00	\$0.00	\$208,500.00
WASTEWATER	\$767,196.95	\$9,479,520.35	\$0.00	\$8,979,520.35	\$500,000.00
TOTALCE	() () () () () () () () () ()	**************************************	(e	#42 EAA 070 70	*** \$720 500 00*
TOTALS*	\$3,041,400.74	/::\\$15,/6/,60/./2\.* /:/	: \$1,534,231.UU	5. £ \$13,504,870.72 k	\$728,500.00

TOWN OF MIAMI TENTATIVE BUDGET FY 2012-13 GENERAL FUND REVENUE

CASH CARRIED FORWARD COURT FINES & FEES MAGISTRATE - FINES & FEES MAGISTRATE - FINES & FEES S140,000.00 IN-LIEU REVENUES AUTO LIEU SRR IN-LIEU LICENSES / PERMITS BUSINESS / OCCUPATION BUILDING FRANCHISE FEES S150,000.00 S142,749.62 S45,000.00 S45,000.00 S140,822.91 S145,000.00 FRANCHISE FEES FROULTY - RENTAL FACILITY - RENTAL FACILITY - RENTAL FACILITY - RENTAL FACILITY - PROPERTY SALES SURPLUS PROPERTY SALES SURPLUS PROPERTY SALES PO TRANSIT ECOEV & TOURISM (events) LIBRARY S2,000.00 S11,980.00 S1,189.00 S2,500.00 S1,189.00 S1,189.00 S2,500.00 S1,189.00 S1,189.00 S1,180.00 S1,150.00 S1,150.00 S1,160.00 S1,170.00 S1,170.00 S1,170.00 S1,170.00 S10,170.00 S	DEVENUE SOURCE	*. DDADAGED:44-42	ACTUAL 44 42	1000000ED 42-42
COURT FINES & FEES MAGISTRATE - FINES & FEES \$140,000.00 \$46,948.36 \$60,000.00 IN-LIEU REVENUES AUTO LIEU SRP IN-LIEU SRP IN-LI	REVENUE SOURCE	PROPUSED 11-12	ACTUAL 11-12	PROPOSED 12-13
MAGISTRATE - FINES & FEES	CASH CARRIED FORWARD	\$151,000.00	\$105,963.46	\$100,000.00
MAGISTRATÉ - FINES & FEES	00007 50050 0 5550			
IN-LIEU REVENUES AUTO LIEU SRP IN-LIEU SR IN-LIEU SINON SI		6440.000.00		200.000.00
AUTO LIEU SRP IN-LIEU SUINESS / OCCUPATION SLOOD.00 S140,822.91 S145,000.00 S- S1,000.00 S- S1,000.00 S- S1,000.00 S- S27,500.00 S16,500.00 S16,500.	MAGISTRATE - FINES & FEES	\$140,000.00	\$46,948.36	\$60,000.00
SRP IN-LIEU S7,500.00	IN-LIEU REVENUES			
LICENSES / PERMITS BUSINESS / OCCUPATION \$45,000.00 \$42,749.62 \$45,000.00 BUILDING \$2,000.00 \$3,550.00 \$4,500.00 FRANCHISE FEES \$150,000.00 \$140,822.91 \$145,000.00 PLANNING & ZONING \$1,000.00 \$- \$1,000.00 RIGHT OF WAY \$7,500.00 \$- \$27,500.00 MUNICIPAL PROPERTY FACILITY - RENTAL \$12,500.00 \$16,370.00 \$16,500.00 FACILITY - PROPERTY - SALES SURPLUS PROPERTY - SALES SURPLUS PROPERTY SALES PD TRANSIT \$10,000.00 \$24,556.00 \$49,333.00 PROGRAM REVENUES PD TRANSIT \$10,000.00 \$7,251.00 \$8,000.00 EC DEV & TOURISM (events) \$48,000.00 \$6,585.00 \$7,500.00 SENIOR CENTER (donations) \$20,000.00 \$14,122.93 \$15,000.00 SENIOR CENTER (donations) \$20,000.00 \$2,374.50 \$5,000.00 SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Add'ni Sales Tax TAXES MUNICIPAL SALES TAX PROPERTY TAX - PRIOR YRS PROPERTY TAX - CURRENT SROO.00 S-37,612.30 VINCLASSIFIED S10,000.00 \$- \$3,500.00 S- \$3,500	AUTO LIEU			
BUSINESS / OCCUPATION \$45,000.00 \$42,749.62 \$45,000.00 BUILDING \$2,000.00 \$3,550.00 \$4,500.00 \$4,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$140,822.91 \$145,000.00 \$140,822.91 \$145,000.00 \$140,822.91 \$145,000.00 \$140,822.91 \$145,000.00 \$140,822.91 \$145,000.00 \$140,822.91 \$145,000.00 \$16,5	SRP IN-LIEU	\$7,500.00		
BUILDING \$2,000.00 \$3,550.00 \$4,500.00 FRANCHISE FEES \$150,000.00 \$140,822.91 \$145,000.00 RIGHT OF WAY \$7,500.00 \$- \$27,500.00 \$10,0	LICENSES / PERMITS			
FRANCHISE FEES \$150,000.00 \$140,822.91 \$145,000.00 PLANNING & ZONING \$1,000.00 \$- \$1,000.00 RIGHT OF WAY \$7,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,500.00 \$- \$27,250.00	BUSINESS / OCCUPATION	\$45,000.00	\$42,749.62	\$45,000.00
PLANNING & ZONING RIGHT OF WAY MUNICIPAL PROPERTY FACILITY - RENTAL FACILITY - RENTAL FACILITY - LEASING FACILITY - RENTAL FACILITY - RENTAL FACILITY - LEASING FACILITY - SALES SURPLUS PROPERTY SALES SURPLUS PROPERTY SALES FOD FACILITY - RENTAL FACILITY - SALES FOD FACILITY FA	BUILDING	\$2,000.00	\$3,550.00	\$4,500.00
RIGHT OF WAY MUNICIPAL PROPERTY FACILITY - RENTAL	FRANCHISE FEES	\$150,000.00	\$140,822.91	\$145,000.00
MUNICIPAL PROPERTY FACILITY - RENTAL FACILITY - LEASING FACILITY - LEASING FACILITY - PROPERTY - SALES SURPLUS PROPERTY - SALES SURPLUS PROPERTY SALES SURPLUS PROPERTY SALES PD TRANSIT FACILITY - RENTAL S12,500.00 S12,556.00 S25,200.00 S25,20	PLANNING & ZONING	\$1,000.00	\$ -	\$1,000.00
FACILITY - RENTAL FACILITY - LEASING FACILITY - LEASING FACILITY - PROPERTY - SALES SURPLUS PROPERTY SALES SURPLUS PROPERTY SALES PO TRANSIT EC DEV & TOURISM (events) SENIOR CENTER (donations) SENIOR CENTER (donations) SENIOR CENTER (donations) SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Add'rol Sales Tax TAXES MUNICIPAL SALES TAX PROPERTY TAX - CURRENT POPERS, PROP. TAX - CURRENT PERS, PROP. TAX - PRIOR YRS SALES ADD. S1,2500.00 S1,6370.00 S1,6370.00 S2,5500.00 S1,189.50 S2,500.00 S1,189.50 S2,500.00 S1,189.50 S2,374.50 S5,000.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,612.30 S105,126.00 S101,476.00 S101,	RIGHT OF WAY	\$7,500.00	\$ -	\$27,500.00
FACILITY - LEASING FACILITY - PROPERTY - SALES SURPLUS SURPLUS PROPERTY - SALES SURPLUS SUR	MUNICIPAL PROPERTY			
FACILITY / PROPERTY - SALES SURPLUS PROPERTY SALES S15,000.00 S24,556.00 \$1,920.00 \$2,500.00 \$1,920.00 \$2,500.00 \$8,000.00 \$6,585.00 \$7,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$1,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$1,500.00 \$2,374.50 \$1,031.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,20	FACILITY - RENTAL	\$12,500.00	\$16,370.00 /	\$16,500.00
SURPLUS PROPERTY SALES \$15,000.00 \$24,556.00 \$49,333.00 PROGRAM REVENUES PD \$1,920.00 \$2,500.00 \$2,500.00 \$8,000.00 \$7,251.00 \$8,000.00 \$7,251.00 \$8,000.00 \$1,89.50 \$7,500.00 \$1,89.50 \$2,500.00 \$1,89.50 \$2,500.00 \$1,89.50 \$2,500.00 \$1,89.50 \$2,500.00 \$14,122.93 \$15,000.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,374.50 \$2,500.00 \$2,	FACILITY - LEASING	\$12,050.00	\$7,256.00	\$25,200.00
PROGRAM REVENUES PD TRANSIT \$10,000.00 \$1,920.00 \$2,500.00 \$8,000.00 \$6,585.00 \$7,500.00 \$1,180.50 \$5,000.00 \$14,122.93 \$15,000.00 \$14,122.93 \$15,000.00 \$1,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$1,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$1,000.00 \$2,374.50 \$1,000.00 \$2,374.50 \$3,000.00 \$1,250.00 \$1,	FACILITY / PROPERTY - SALES		\$- / \	
PD TRANSIT EC DEV & TOURISM (events) LIBRARY SENIOR CENTER (donations) SWIMMING POOL SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Add'tnl Sales Tax TAXES MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - CURRENT PROPERS PROP. TAX - CURRENT PROPERS PROP. TAX - PRIOR YRS PO STATE SHAPED REVERUES STOROW OF ST	SURPLUS PROPERTY SALES	\$15,000.00	\$24,556.00	\$49,333.00
TRANSIT EC DEV & TOURISM (events) LIBRARY \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$2,500.00 \$14,122.93 \$15,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$3,000.00 \$1,031.00 \$1,500.00 \$1,031.00 \$1,031.00 \$1,000.00 \$1	PROGRAM REVENUES		<u> </u>	
EC DEV & TOURISM (events) LIBRARY \$2,500.00 \$2,500.00 \$1,189.50 \$2,500.00 \$1,189.50 \$2,500.00 \$2,500.00 \$14,122.93 \$15,000.00 \$15,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$2,374.50 \$5,000.00 \$1,500.00 \$1,500.00 \$1,250.00	PD		/\$1,920.00	\$2,500.00
LIBRARY SENIOR CENTER (donations) SWIMMING POOL SWIMMING POOL SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Add'ini Sales Tax PRIORY MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - CURRENT PROPERTY TAX - CURRENT PROP. TAX - PRIOR YRS PROP. TAX - PRIOR YRS SUJOU.00 S1,189.50 S2,500.00 S1,189.50 S2,500.00 S1,129.30 S1,100 S1,500.00 S1,250.00 S1,20.00		\$10,000.00	/\$7,251,00	
SENIOR CENTER (donations) SWIMMING POOL SWIMMING POOL SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - CURRENT PROPERTY TAX - CURRENT PROPERS. PROP. TAX - PRIOR YRS UNCLASSIFIED S20,000.00 S14,122.93 S15,000.00 S1,2374.50 S1,001.00 S1,031.00 S1,250.00 S101,476.00 S101,476.00 S101,476.00 S101,476.00 S105,126.00 S106,003.00 S104,630.59 S105,126.00 S105,126.00 S106,003.00 S106,003.00 S107,000.00 S107,0	EC DEV & TOURISM (events)	\$48,000.00		\$7,500.00
SWIMMING POOL SERVICE REVENUES PD APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS WLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED S7,000.00 S2,374.50 S1,031.00 S1,031.00 S1,250.00 S1,000.00 S1,250.00 S1,000.00 S1,250.00 S1,000.00 S1,250.00 S1,000.00 S1,000.0	LIBRARY	\$2,500.00		\$2,500.00
SERVICE REVENUES PO \$1,031.00 \$1,500.00 APS PAY STATION \$3,000.00 \$1,250.00 \$0.00 STATE SHARED REVENUES INCOME TAX (URBAN REV.) \$155,051.00 \$155,042.87 \$125,086.00 SALES TAX \$138,981.00 \$141,553.46 \$153,610.00 79-80 HURF FUNDS \$101,476.00 \$101,476.00 \$101,476.00 VLT - Addt'nl Sales Tax \$106,003.00 \$104,630.59 \$105,126.00 TAXES \$340,000.00 \$289,990.32 \$315,900.00 PROPERTY TAX - CURRENT \$340,000.00 \$182,211.10 \$170,000.00 PERS. PROP. TAX - PRIOR YRS \$35,000.00 \$- \$35,000.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30 \$37,612.30	SENIOR CENTER (donations)	\$20,000.00	\$14,122.93	\$15,000.00
PD APS PAY STATION S1,000.00 STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED \$1,031.00 \$1,031.00 \$1,250.00	SWIMMING POOL	\$7,000.00	\$2,374.50	\$5,000.00
APS PAY STATION STATE SHARED REVENUES INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - CURRENT PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$155,042.87 \$125,086.00 \$153,610.00 \$101,476.00 \$101,		1:	I Visit I	
STATE SHARED REVENUES INCOME TAX (URBAN REV.) \$155,051.00 \$155,042.87 \$125,086.00 \$138,981.00 \$141,553.46 \$153,610.00 \$191,476.00 \$101,4	· -	/,		\$1,500.00
INCOME TAX (URBAN REV.) SALES TAX 79-80 HURF FUNDS VLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED S155,051.00 \$155,042.87 \$125,086.00 \$141,553.46 \$153,610.00 \$101,476.00 \$101,476.00 \$101,476.00 \$104,630.59 \$105,126.00 \$289,990.32 \$315,900.00 \$182,211.10 \$170,000.00 \$35,000.00 \$- \$35,000.00 \$- \$35,000.00 \$- \$35,000.00 \$- \$35,000.00 \$- \$35,000.00 \$- \$37,612.30		\$3,000.00 \ ✓	\$1,250.00	\$0.00
SALES TAX 79-80 HURF FUNDS VLT - Addt'nl Sales Tax MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED \$138,981.00 \$114,553.46 \$101,476.00 \$101,476.00 \$101,476.00 \$104,630.59 \$105,126.00 \$289,990.32 \$315,900.00 \$170,000.00 \$182,211.10 \$170,000.00 \$170,000.00 \$182,211.10 \$170,000.00	STATE SHARED REVENUES			
79-80 HURF FUNDS \$101,476.00 \$	INCOME TAX (URBAN REV.)		\$155,042.87	\$125,086.00
VLT - Addt'nl Sales Tax \$106,003.00 \$104,630.59 \$105,126.00 TAXES MUNICIPAL SALES TAX \$340,000.00 \$289,990.32 \$315,900.00 PROPERTY TAX - CURRENT \$180,000.00 \$182,211.10 \$170,000.00 PROPERTY TAX - PRIOR YRS \$35,000.00 \$- \$35,000.00 PERS. PROP. TAX - CURRENT \$8,500.00 \$- \$8,500.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30 \$37,612.30			× \$141,553.46	\$153,610.00
TAXES MUNICIPAL SALES TAX \$340,000.00 \$289,990.32 \$315,900.00 PROPERTY TAX - CURRENT \$180,000.00 \$182,211.10 \$170,000.00 PROPERTY TAX - PRIOR YRS \$35,000.00 \$- \$35,000.00 PERS. PROP. TAX - CURRENT \$8,500.00 \$- \$8,500.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30	79-80 HURF FUNDS	\$101;476.00	\$101,476.00	\$101,476.00
TAXES MUNICIPAL SALES TAX \$340,000.00 \$289,990.32 \$315,900.00 PROPERTY TAX - CURRENT \$180,000.00 \$182,211.10 \$170,000.00 PROPERTY TAX - PRIOR YRS \$35,000.00 \$- \$35,000.00 PERS. PROP. TAX - CURRENT \$8,500.00 \$- \$8,500.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30	VLT - Addt'nl Sales Tax	\$106,003.00	\$104,630.59	\$105,126.00
MUNICIPAL SALES TAX PROPERTY TAX - CURRENT PROPERTY TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS PERS. PROP. TAX - PRIOR YRS UNCLASSIFIED \$340,000.00 \$182,211.10 \$170,000.00 \$182,211.10 \$170,000.00 \$- \$35,000.00 \$- \$8,500.00 \$- \$8,500.00 \$- \$37,612.30				
PROPERTY TAX - CURRENT \$180,000.00 \$182,211.10 \$170,000.00 PROPERTY TAX - PRIOR YRS \$35,000.00 \$- \$35,000.00 PERS. PROP. TAX - CURRENT \$8,500.00 \$- \$8,500.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30		\$340,000.00	\$289,990,32	\$315,900,00
PROPERTY TAX - PRIOR YRS	• • • • • • • • • • • • • • • • • • • •			
PERS. PROP. TAX - CURRENT \$8,500.00 \$- \$8,500.00 PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30	• •	1		
PERS. PROP. TAX - PRIOR YRS \$3,500.00 \$- \$3,500.00 UNCLASSIFIED \$37,612.30	• •	<i>,</i>	*	
UNCLASSIFIED \$37,612.30		•	•	
TOTALS: \$4,700 EG4.00 \$4,400 4E0.00 \$3,000 404.004.004.00		,		40,000.00
TOTAL C			•	
TOTAL C. \$4,700 EQ4.00 \$4,400 450.00 \$1,04,504.004.00				
TOTALS: \$1,702,581.00 \$1,436,456.92 \$1,534,231.00	TOTALS:	\$1,702,581.00 ·	\$1,436,456.92	\$1,534,231.00

REVENUE FUNDS

General Fund -- Special Funds -- Enterprise Funds

FY 2012-2013

TOWN OF MIAMI TENTATIVE BUDGET FY 2012-2013 SPECIAL FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
. 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
AZ DEPARTMENT OF TRANSPORTATION	£ 40 000 00		
ADONIS AVENUE - ENGINEERING	\$40,000.00		
ADONIS AVENUE - CONSTRUCTION	\$260,000.00		\$245,000.00
5311 - OPERATIONS	\$130,946.00	\$140,946.00	\$211,344.00
5310 - CAPITAL (VANS)	\$57,000.00		\$57,000.00
5311 - CAPITAL (EQUIPMENT)	\$67,000.00	\$67,000.00	\$ 93,323.33
5311 CAPITAL (VANS)			\$155,000.00
HIWAY USER REV FUNDS (HURF)	\$50,036.00	\$47,189.04	\$66,230.00
LOCAL TRANS ASSIST FUNDS (LTAF)			
LOCAL TRANS ASSIST FUNDS (LTAF II)		\$5,000,00	
HIWAY USER REV FUNDS (HURF)			
CARRY FORWARD	\$107,295.00	\$52,908.00	\$0.00
	0.07,200.00	402,000.00	••••
AZ CRIMINAL JUSTICE COMMISSION			
CRIME PREVENTION			
OMMET REVENTION			
AZ DEPARTMENT OF COMMERCE			
GENERAL PLAN UPDATE		/	
GENERAL PLAN OPDATE			
ATT ONC TERM CARE EVETER			
AZ LONG TERM CARE SYSTEM	A. C. C. C.	\$4,207.00	
SR. CENTER MEAL REIMBURSEMENT	\$5,248.00	254,2 07.00	\$4,207.00
AT DEST OF HOUSING			
AZ DEPT OF HOUSING			_
CDBG 2013 REPAVING STREETS	/		\$400,000.00
PUBLIC WORKS IMPROVEMENT	\$418,905.00	<i></i>	\$418,000.00
AZ STATE PARKS			
HERITAGE FUND - BULLION PLAZA			
HERITAGE FUND - BULLION PLAZA		\	
HERITAGE FUND - MEMORIAL PARK	<i>^</i> .		
AZ GOV. OFFICE OF HWY SAFETY	$l \cdot l \cdot l$	·	
GOHS SAFETY GRANT	\$50,000.00		\$15,500.00
GOHS SAFETY GRANT - CVCT shed		`	5.5,555.55
AZ WATER INFRAST, FIN. AUTHORITY	<i>) (</i>)		
WASTEWATER COLLECTION SYSTEM	\$1,650,000.00	\$385,298.67	\$519,401.63
LINE OF CREDIT	01,000,000	\$303,230.01	3313,401:03
AZ STATE LIBRARY			
LSTA GRANT - HOMEBOUND	(
LSTA GRANT - HOMEBOOM	\' .		
LOTA GRANT - TEEN ROOM			
PAGE ONE SUB-TOTALS: ~ 1	\$2,836,430.00	0 £702 £40 74 T	14 - \$0.40E AAE AA
PAGE ONE SUB-TOTALS: - 1	1 32,030,430.00	, ≀ \$702,548.71. ∵	\$2,185,005.96
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TOWN OF MIAMI TENTATIVE BUDGET FY 2012-2013 SPECIAL FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
I.S. DEPARTMENT OF AGRICULTURE			
WASTEWATER SYSTEM GRANT	\$25,000,000.00		\$8,000,000.00
GRIT SEPARATOR#1	\$213,000,000		\$6,000,000.00
GRIT SEPARATOR#2	\$365.098.00		
SR. CENTER MEAL REIMBURSEMENT	\$65,689.00	\$65,689.00	\$65,689.00
LIBRARY BLOG REPAIRS	\$600,000.00	303,068.00	•
BULLION PLAZA MUSEUM	\$600,000.00		\$600,000.00
BULLION PLAZA MOSEUM BULLION PLAZA GYM	•		\$600,000.00
BULLION PEAZA GTW	\$50,000.00		\$50,000.00
S. HOMELAND SECURITY OT			\$10,000.00
VEHICLE	\$50,000.00		
POLICE COMMUNICATIONS GRANT			
POLICE/FIRE COMMUNICATIONS	\$400,000.00		\$375,000.00
PINAL/GILA COUNCIL FOR SENIORS			
SENIOR CENTER OPERATIONS	\$14,000,00	\$8,800.00	\$5,000.00
JEMSIT SETTER OF ENVIRONG	U 1 7,000.00	40,000.00	55,000.00
GILA COUNTY			
SPECIAL EVENTS ASSISTANCE	\$100,000.00	/ .	
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$23,884.67	\$24,628.22
CVCT TRANSIT - SPECIAL PROGRAM	\$0.00		
SENIOR CENTER - OPERATIONS	\$3,000.00	\$3,000.00	53,000.00
SENIOR ENRICHMENT PROGRAM	\$5,233.00	\$0.00	\$14,178.66
GILA CO, INDUST, DEV. AUTHORITY		<i></i>	•
ECON. DEVELOPMENT GRANT	\$95,000.00	\$76,200.00	\$31,666.66
SILA COUNTY LIBRARY DISTRICT	C	/.	
LIBRARY PARTNERSHIP GRANT	\$43,600.00	\$42,504.27	\$43,600.00
SITY OF GLOBE	\ >.~		
CVCT TRANSIT PARTNERSHIP	\$23,885.00	\$23,884.67	\$24,628.22
COURIER SERVICE	323,003.00		·
COURIER SERVICE		\$7,350.00	\$24,000.00
GCED (
CVCT TRANSIT PARTNERSHIP	\$5,000.00	\$5,000.00	\$5,000.00
IIAMI MUNICIPAL COURT			
ARIZONA STATE FINES & FEES	\$40,000.00		
GILA COUNTY FINES & FEES	\$125,000.00		
· /·			
OWN OF MIAMI			
IUD-CLEANUP	\$98,000.00		\$98,000.00
HUD - YOUTHBUILD GRANT			
ADDITIONAL GRANT REVENUES			
PAGE TWO SUB-TOTALS	- \$27,920,390.00	718 \$256,312.61 ==	\$9,974,390.76
	***************************************		* * * * * * * * * * * * * * * * * * *

TOWN OF MIAMI TENTATIVE BUDGET FY 2012-2013 SPECIAL FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-1
DONATIONS - PROGRAMS			
POLICE	\$25,000.00	\$7,896.31	\$23,500.00
LIBRARY	\$7,180.00	\$6,432.40	\$9,180.00
RECREATION	\$16,500.00	\$1,805.00	\$7,500.00
SENIOR CENTER	\$8,000.00	\$3,000.00	\$5,000.00
SWIMMING POOL		\$3,820.00	\$45,000.00
BOARDS AND COMMISSIONS	\$105,000.00		
SENIOR CENTER SITE COUNCIL	\$2,500.00	\$4,900.00	\$4,000.00
PUBLIC WORKS - STREETS			\$50,000.00
PARKS AND REC GRANT			
GENISIS BULLION PLAZA PARK GRANT	\$10,000.00		
SENIOR CENTER BLDG LEASE			\$15,550.00
COUNCIL			
CHAMBER DONATION-ADM	\$1,000.00	\$1,000.00	\$1,000.00
COUNCIL CHAMBER GRANT	\$8,000.00	\$3,215.66	\$5,000.00
RTAP	\$1,500.00	\$1,500.00	\$1,500.00
	\$1,000.00	\$1,500.00	\$1,300.00
SRP-LIBRARY	\$2,000.00	\$2,000.00	\$2,000.00
FEMA	\$58,000.00		\$210,000.00
CAAG - TIP	\$581,000.00		\$626,000.00
WASTEWATER GRANT FOR EQUIPMENT	\$122,000.00		\$122,000.00
EECCBG	\$56,837.00	\$56,837.00	
ADMINISTRATION GRANT	\$42,100.00	\$13,500.00	\$69,500.00
FIRE DEPARTMENT			\$148,750.00
FEMA	\$181,125.00	\$15,131.76	\$0.00
STATE GRANT FOR TRAINING	\$18,600.00	313,131.70	30.00
OPERATIONAL GRANT	\$79,500.00		
VEHICLE AND MACHINERY	\$951,320.00		
FACILITY AND EQUIP	\$42,000.00		
•	+ -,		
PAGE THREE SUB-TOTALS	\$2,319,162.00	\$121,038.13	\$1,345,480.00
PAGE ONE SUB-TOTAL:	\$2,836,430.00	\$702,548.71	\$2,185,005.96
PAGE TWO SUB-TOTAL:	\$27,920,390.00	\$256,312.61	\$2,165,005.96 \$9,974,390.76
PAGE THREE SUB-TOTAL:	\$2,319,162.00	\$121,038.13	\$1,345,480.00
THE THEE OUS-TOTAL	\$2,010,102.00	₩121 ₁ 000.10	∌ 1,0∾0,∾00.00
GRAND TOTALS:	\$33,075,982.00	\$1,079,899.45	\$13,504,876.72
			· · · · · · · · · · · · · · · · · · ·

ENTERPRISE FUND REVENUE

ANTICIPATED FUND SOURCES	PROPOSED 11-1	2 ACTUAL 11-12	PROPOSED 12-13
WASTEWATER SYSTEM			
USER FEES CONNECTION FEES PAST-DUE COLLECTIONS	\$470,000.00	\$337,267.08	\$420,000.00
RECEIVING STATION			\$100,000.00
SANITATION			
USER FEES	\$165,000.00	\$188,437.60	\$208,500.00
TOTAL ENTERPRISE	\$635,000.00	\$525,704.68	\$728,500.00

DEPARTMENT / PROGRAM

REVENUE AND EXPENDITURE BUDGETS



MAYOR AND COUNCIL EXECUTIVE

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$51,876.00	\$18,226.64	\$18,505.00
DONATIONS	\$1,000.00	\$4,215.66	\$1,000.00
GRANTS	\$8,000.00	\$4,215.00	\$5,000.00
Grants	\$6,000.00		\$5,000.00
TOTAL REVENUE	\$60,876.00	\$22;442.30°	\$24,505.00 · · · · · · ·
EXPENDITURES:			
ACCOUNT ()	PROPOSED 11-12	*/ ACTUAL 11-12\	PROPOSED 12-13
CALABIEC /MACEC	C40 000 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	60.700.00
SALARIES / WAGES	\$10,000.00	\$8,700.00	\$8,700.00
BENEFITS & WITHHOLDINGS	\$4,000.00	\$1,305.00	\$1,305.00
OFFICE / OPERATIONAL EXP.	\$1,050.00	\$1,461.87	\$1,500.00
ADMINISTRATION SUPPORT	\$8,112.00	in admin budget	\$0.00
TRAVEL	\$714.00	\$895.12	\$1,000.00
TRAINING & DEVELOPMENT	\$7,000.00 \	\$5,864.65	\$7,000.00
LEGAL FEES	\$20,000.00		
OTHER	\$1,000:00	in admin budget	
CAPITAL PROJECTS	\$9,000.00	\$4,215.66	\$5,000.00
			·
TOTALS: //	, 🔍 \$60,876.00	\$22,442.30	\$24,505.00

TOWN OF MIAMI TENTATIVE BUDGET

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

SOURCE	PROPOSED 11-12 ACTUAL-11-12 PROPOSED 12-13
GENERAL FUND	\$4,000,00
DONATIONS	\$4,000.00 \$105,000.00
GRANTS	\$10,000.00
GIVAIVIS	\$10,000.00
TOTA	LS 15 15 15 15 15 15 15 15 15 15 15 15 15

EXPENDITURES:

TOTALS:

ACCOUNTS SEASON.	PROPOSED 11-12 ACTUAL 11-12	PROPOSED 12-13
	7/\\	
TRAINING & MEETINGS	\$1,500.00	
FIESTA	\$5,500.00	
GENESIS	\$100,000.00	
WASTEWATER ADVISORY	\$200.00	
MUNICIPAL PROPERTY CORP	\$200.00	
PUBLIC SAFETY RETIREMENT	\$200.00	
FUTURE BOARDS	\$500.00	
ADMINISTRATION EXPENSES	\$11,000.00	
	(/ /)	

\$4, ...

\$149,100.00

MAGISTRATE

REVENUE

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED_12-13
GENERAL FUND	\$119,000.00	\$1,642.50	\$13,000.00
STATE/COUNTY (FINES / FEES)		\$45,305.86	\$47,000.00
TOTALS:	\$119,000.00	\$46,948.36	\$60,000.00 ·
EXPENDITURES:		<u></u>	
EAT ENDITION			
ACCOUNT, SALES	PROPOSED 11-12	ACTUALM1-12	PROPOSED 12-13
SALARIES / WAGES	\$10,000.00	\$9,996.00 🔪	\$10,000.00
CONTRACT SERVICES	\$65,000.00	\$28,953.96	\$40,000.00
BENEFITS & WITHHOLDINGS	\$4,000.00	\$3,998.40	\$4,000.00
TRAINING & STAFF DEVELOP	/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -
OFFICE / OPERATIONAL EXP.		<i>\</i> ;	\$ -
VEHICLE / MACHINERY EXP.	s- \ ` > `	\$ -	Š-
CAPITAL OUTLAY		<u> </u>	Š-
OTHER		\$-	S ₋
DEBT SERVICES	\$40,000.00	\$4,000.00	\$6,000.00
DEBT SERVICES	\$40,000.00	Φ 4 ,000.00	30,000.00
TOTALS	\$119,000.00	\$46,948.36	\$60,000.00

LEGAL SERVICES- TOWN ATTORNEY

<u>REVENUE</u>

SOURCE	ROPOSED 11-	12 ACTUAL 11-12	PROPOSED 12-13
		-	
GENERAL FUND	\$108,450.00	\$78 <u>,</u> 231.71	\$75,000.00
WIFA		\$27,323.21	\$35,000.00
TOTALS:	\$108,450.00	\$105,554.92	
EXPENDITURES		<u> </u>	
EXPENDITURES:			
ACCOUNT S	ROPOSED 11-	12 ACTUÂL 1-12	PROPOSED 12-13
CALABIES (WAGES			
SALARIES / WAGES			\$-
CONTRACT SERVICES	\$70,000.00	\$7,4,781.71	\$50,000.00
OTHER			\$-
PROJECT FEES-WASTEWATER	^ .	\$27,323.21	\$25,000.00
OUTSTANDING INVOICES	\$38,450. 00 ~	\$3,450.00	\$35,000.00
	17	>~ ×	
TOTALS:	\$108,450.00	V//- \$105,554.92	- \$110,000.00

ADMINISTRATION

SOURCE		ACTUAL 11-12	PROPOSED 12-
GENERAL FUND	\$400,351.34	\$288,240.94	\$281,758.03
GRANTS	\$42,100.00		
USDA			\$11,880.00
WIFA			
TOTALS:	\$442,451.34	\$288,240.94	* <u>\$293,638.03</u>
(PENDITURES:			
FENDITURES.			
A COUNT TO THE PROPERTY OF THE PERSON	PROPOSED 11-12	ਵੇਰ ACTUAL 11-12./	PROPOSED 12-
SALARIES / WAGES	\$100,000.00	90,479.40	\$92,000.00
CONTRACT SERVICES	\$53,127.00	\$58.508.84 \ `	\$62,000.00
	• •		\$02,000.00
	\$40,000.00	\$35,027.40	\$35,600.00
	• •		
TRAINING & STAFF DEVELOP	\$40,000.00	\$35,027.40	\$35,600.00
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP.	\$40,000.00 \$4,000.00	\$35,027.40 \$584.78	\$35,600.00 \$2,500.00
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP.	\$40,000.00 \$4,000.00 \$126,614.34	\$35,027.40 \$584,78 \$54,983.22	\$35,600.00 \$2,500.00 \$62,158.03
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP. CAPITAL OUTLAY	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00	\$35,027.40 \$584.78 \$54,983.22 \$1,559.96	\$35,600.00 \$2,500.00 \$62,158.03
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP. CAPITAL OUTLAY ELECTIONS	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00 \$42,100.00	\$35,027.40 \$584,78 \$54,983.22 \$1,559.96 \$1,1,812.50	\$35,600.00 \$2,500.00 \$62,158.03
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP. CAPITAL OUTLAY ELECTIONS NSURANCE	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00 \$42,100.00 \$8,000.00	\$35,027.40 \$584.78 \$54,983.22 \$1,559.96 \$11,812.50 \$5,156.58	\$35,600.00 \$2,500.00 \$62,158.03 \$2,500.00
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP. CAPITAL OUTLAY ELECTIONS NSURANCE DEBT SERVICE	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00 \$42,100.00 \$8,000.00 \$52,764.00	\$35,027.40 \$584.78 \$54,983.22 \$1,559.96 \$11,812.50 \$5,156.58 \$21,241.36	\$35,600.00 \$2,500.00 \$62,158.03 \$2,500.00
TRAINING & STAFF DEVELOP DFFICE / OPERATIONAL EXP. /EHICLE / MACHINERY EXP. CAPITAL OUTLAY ELECTIONS NSURANCE DEBT SERVICE GGCEDC	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00 \$42,100.00 \$8,000.00 \$52,764.00	\$35,027.40 \$584.78 \$54,983.22 \$1,559.96 \$11,812.50 \$5,156.58	\$35,600.00 \$2,500.00 \$62,158.03 \$2,500.00 \$25,000.00
BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP. VEHICLE / MACHINERY EXP. CAPITAL OUTLAY ELECTIONS INSURANCE DEBT SERVICE SGCEDC PINAL SANITARY DISTRICT	\$40,000.00 \$4,000.00 \$126,614.34 \$4,000.00 \$42,100.00 \$8,000.00 \$52,764.00	\$35,027.40 \$584.78 \$54,983.22 \$1,559.96 \$11,812.50 \$5,156.58 \$21,241.36 \$4,938.51	\$35,600.00 \$2,500.00 \$62,158.03 \$2,500.00 \$25,000.00 \$6,600.00



PARKS & RECREATION

SOURCE A SOURCE AND	PROPOSED,11-12:	ACTUAL 11-12	PROPOSED 12-13
		- "	
GENERAL FUND	78,980.00	\$109,761.00	\$97,260.00
SWIMMING POOL DONATIONS		\$3,820.00	\$45,000.00
SWIMMING POOL FEES	\$7,000.00	\$2,023.00	\$5,000.00
DONATIONS/FUNDRAISING	\$1,500.00	\$491.00	\$2,000.00
YOUTH BASKETBALL	\$10,000.00	\$-	\$-
SMALL TOWN CHRISTMAS	\$2,000.00	\$814.00	\$1,000.00
CONCERT IN PARK	\$3,000.00	\$300.00	\$3,000.00
GRANTS	\$78,000.00		\$1,500.00
BULLION PLAZA REVENUE	\$7,000.00	\$4,476. 00	\$5,000.00
BULLION PLAZA GYM			\$50,000.00
BULLION PLAZA GRANT	\$600,000.00		\$600,000.00
TOTALS:	: 35 -\$787,480.00 € 0	/ / 』 \$121.685.00 \人ご	\$809.760.00
		795 11 4 - 211 10 0 0 10 0 10 0	************
EXPENDITURES:			
EXPENDITURES:			
EXPENDITURES:	PROPOSED 11-12	ACTUAL 11-125	PROPOSED 12-13
EXPENDITURES: SALARIES / WAGES	PROPOSED 11-12	\$53,616.00	\$28,400.00
SALARIES / WAGES CONTRACT SERVICES	\$41,700.00 \$4,000.00	\$53,616.00 \$3,180.00	\$28,400.00 \$4,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS	\$41,700.00 \$4,000.00 \$16,680.00	\$53,616.00 \$3,180.00 \$19,229.00	\$28,400.00 \$4,000.00 \$11,360.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000:00 \$33,600.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00 \$40,003.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00 \$41,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP.	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000.00 \$33,600.00 \$2,500.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00 \$41,000.00 \$5,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000.00 \$33,600.00 \$2,500.00 \$678,000.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00 \$40,003.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00 \$41,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP.	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000.00 \$33,600.00 \$2,500.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00 \$40,003.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00 \$41,000.00 \$5,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP VEHICLE / MACHINERY EXP CAPITAL OUTLAY	\$41,700.00 \$4,000.00 \$16,680.00 \$1,000.00 \$33,600.00 \$2,500.00 \$678,000.00 \$10,000.00	\$53,616.00 \$3,180.00 \$19,229.00 \$1,250.00 \$40,003.00 \$4,407.00	\$28,400.00 \$4,000.00 \$11,360.00 \$5,000.00 \$41,000.00 \$5,000.00 \$5,000.00 \$695,000.00

LIBRARY

SOURCE	PROPOSED 11-12 AM A	CTUAL 11-12	PROPOSED 12-13
CENEDAL FLIND	640,000,00	607.077.00	054 004 00
GENERAL FUND	\$43,600.00	\$37,877.33	\$51,364.00
GENERAL FUND (RECEIPTS)	\$2,500.00	\$1,189.50	\$2,500.00
SPECIAL FUND (DONATIONS)	\$7,180.00	\$6,432.40	\$9,180.00
GILA CO. LIBRARY DISTRICT	\$43,600.00	\$42,504.27	\$43,600.00
BUILDING UPGRADE GRANT	\$600,000.00	\$0.00	\$600,000.00
SRP GRANT	\$2,000.00	\$2,000.00	\$2,000.00
		12	
TOTALS:	\$698,880.00	\$90,003.50	\$708,644.00
l		$\langle \cdot \rangle$	
EXPENDITURES:	/s		
4.0001000		1	
ACCOUNT.	- PROPOSED 11-12/ / A	CIUAL,11-12	PROPOSED 12-13
SALARIES/WAGES F/T	\$37,550.00	\$21,200,00	¢22 550 00
SALARIES/WAGES P/T	\$12,332.00	\$31,200.00 \$10,534.00	\$32,550.00
CONTRACT SERVICES		\$10,524.00	\$14,144.00
BENEFITS & WITHHOLDINGS	\$4,000.00 \$12,498.00	\$2,875.90	\$4,000.00
MAINTENANCE	312,490.00	\$14,976.00	\$13,020.00
		\$6,350.00	\$7,000.00
ITRAINING & STAFE DEVELOR	/ ` ` ` ` C4 E00 00	60,004,60	ሮ4 ሮላላ ላላ
TRAINING & STAFF DEVELOP	\$1,500.00	\$2,094.60	\$1,500.00
OFFICE/OPERATIONAL EXP	\$18,000.00	\$11,903.80	\$15,800.00
OFFICE/OPERATIONAL EXP TRAVEL/ MACHINERY	\$18,000,00 \$3,000.00	\$11,903.80 \$1,987.00	\$15,800.00 \$3,800.00
OFFICE/OPERATIONAL EXP TRAVEL/ MACHINERY CAPITAL OUTLAY	\$18,000.00 \$3,000.00 \$5,000.00	\$11,903.80 \$1,987.00 \$0.00	\$15,800.00 \$3,800.00 \$10,000.00
OFFICE/OPERATIONAL EXP TRAVEL/ MACHINERY CAPITAL OUTLAY OTHER (BOOKS, ETC.)	\$18,000,00 \$3,000.00 \$5,000.00 \$5,000.00	\$11,903.80 \$1,987.00 \$0.00 \$3,469.40	\$15,800.00 \$3,800.00 \$10,000.00 \$6,830.00
OFFICE/OPERATIONAL EXP TRAVEL/ MACHINERY CAPITAL OUTLAY	\$18,000.00 \$3,000.00 \$5,000.00	\$11,903.80 \$1,987.00 \$0.00	\$15,800.00 \$3,800.00 \$10,000.00
OFFICE/OPERATIONAL EXP TRAVEL/ MACHINERY CAPITAL OUTLAY OTHER (BOOKS, ETC.) BUILDING UPGRADES	\$18,000,00 \$3,000.00 \$5,000.00 \$5,000.00	\$11,903.80 \$1,987.00 \$0.00 \$3,469.40 \$4,622.80	\$15,800.00 \$3,800.00 \$10,000.00 \$6,830.00

TOWN OF MIAMI TENTATIVE BUDGET FY 2012-13 COMMUNITY SERVICES

SENIOR SERVICES

SOURCE.	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
OFNEDAL SUND	674.000.00	*** *********************************	270 444 20
GENERAL FUND	\$71,930.00	\$77,182.12	\$73,114.00
USDA MEAL REIMB.	\$65,689.00	\$65,689.00	\$65,689.00
GENERAL FUND (RENT)		\$15,500.00	\$15,550.00
GENERAL FUND (RECEIPTS)	\$18,000.00	\$9,965.83	\$15,000.00
GENERAL FUND (DONATIONS)		••	
GRANT - PINAL / GILA COUNCIL	\$14,000.00	\$8,800,00	\$5,000.00
GRANT - GILA COUNTY-LTAF	\$5,233.00	\$-	\$0.00
GRANT - GILA COUNTY	\$3,000.00	\$3,000.00	\$3,000.00
ADOT/FTA	\$57,000.00		\$57,000.00
AZ LONG TERM CARE SYSTEM	\$5,248.00	\$4,207.00	\$4,207.00
DONATIONS	\$8,000.00	\$3,000.00	\$5,000.00
SITE COUNCIL	\$2,500.00	\$4,900.00	\$4,000.00
TOTALS: TST 3	\$250,600.00	\$192,243.95	\$247,560.00
·	11	1. 13	
EXPENDITURES:	†	7~~~	
	\sim \sim		
ACCOUNT ACCOUNT	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
	((// \	>	
SALARIES / WAGES	\$65,000.00	\$76,970.52	\$75,400.00
CONTRACT SERVICES	\$4,000.00	\$6,802.58	\$7,000.00
BENEFITS & WITHHOLDINGS 🖳	\$26,000.00	\$30,788.21	\$30,160.00
TRAINING & STAFF DEVELÓP	\$1,500.00	\$680.00	\$1,500.00
SPACE	\$15,600.00	\$-	\$0.00
OFFICE / OPERATIONAL EXP.	/ \$65,000.00	\$59,684.28	\$65,000.00
VEHICLE / MACHINERY EXP.	\$5,000.00	\$2,232.00	\$5,000.00
CAPITAL OUTLAY	\$62,000.00	\$11,880.50	\$57,000.00
OTHER	\$6,500.00	\$3,205.86	\$6,500.00
-	,	+-,	,
TOTALS: No. 1889	\$250,600.00	\$192,243.95	\$247,560.00
	<u> </u>	<u> </u>	
			Page 17

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

REVENUE

SOURCE STORY AND AND AND	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$5,425.00	\$19,326.99	\$22,186.86
GENERAL FUND (FEES)	\$2,000.00	\$3,550.00	\$2,400.00
HURF FUNDS	\$38,420.00	\$18,216.33	\$20,702.56
SEWER FUNDS (WIFA)	\$34,600.00	\$9,108.16	\$57,001.28
GRANTS/SPECIAL FUNDS	\$418,500.00	\$13,500.00	\$69,500.00
SEWER ENTERPRISE			\$20,000.00

(PENDITURES:			
ACCOUNT	PROPOSED 11-12 (**)	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP. VEHICLE / MACHINERY EXP. OFFICE SUPPLIES	\$46,200.00 \$13,245.00 \$4,400.00 \$11,400.00 \$3,000.00 \$2,200.00	\$24,524.28 \$13,500.00 \$11,035.93 \$872.45 \$12,048.22 \$212.54 \$-	\$20,800.00 \$70,000.00 \$16,006.00 \$1,500.00 \$13,400.00 \$1,500.00
CAPITAL OUTLAY RIW and Easements OTHER	\$413,500.00	\$- \$1,508.06	\$14,500.00 \$50,000.00 \$3,084.70

COBRE VALLEY COMMUNITY TRANSIT

		 	
SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
GENERAL FUND	\$23,884.66	\$5,114.66	C11 C27 EE
LTAF	Φ23,004.00	Φ 5,114.00	\$11,637.55 \$0.20
LTAF II		¢E 000 00	\$0.00 \$0.00
PROGRAM - FARES	\$10,000.00	\$5,000.00 \$7,251.00	
ADOT 5311	\$10,000.00		\$8,000.00
ADOT - CAPITAL (BUSES)	\$130,946.00	\$140,946.00	\$211,344.00
` ,	667 000 00	00 000 532	\$155,000.00
ADOT - CAPITAL (EQUIP)	\$67,000.00	\$67,000.00	\$93,323.33
CITY OF GLOBE - PARTNER	\$23,884.67	\$23,884.67	\$24,628.22
GILA COUNTY - PARTNER	\$23,884.67	\$23,884.67	\$24,628.22
SGCEDC	\$5,000.00	\$5,000:00	\$5,000.00
ARRA	*		\$0.00
RTAP	\$1,500.00	\$1,500.00	\$1,500.00
GILA COUNTY EC DEV	\$95,000.00	\$74,700.00	\$31,666.66
AAA and OTHERS		. /.	\$14,178.66
Vehicle Sales	\		\$13,333.00
TOTALS:	\$381,100.00	\$354,281.00	\$594,239.64
	11/5	V	
EXPENDITURES:			
ACCOUNT	/PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$109,000.00	\$98,787.29	\$136,041.07
CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$17,566.67
BENEFITS & WITHHOLDINGS	\$32,700.00	\$26,551.71	\$55,183.24
TRAINING & STAFF DEVELOP	\$1,500.00	\$1,500.00	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$55,900.00	\$55,900.00	\$47,948.67
VEHICLE / MACHINERY EXP.	\$17,000.00	\$17,000.00	\$37,000.00
CAPITAL OUTLAY	\$162,000.00	\$151,542.00	\$297,000.00
OTHER OTTER	\$102,000.00	@101,0 4 2.00	\$297,000.00
· · · · · · · · · · · · · · · · · · ·			
TOTALS:	~ \$384 400.00 75 574 5	"/\$35A'281 00	* 45 CEO 4 220 C4

TOWN OF MIAMI TENTATIVE BUDGET FY 2012-13 PUBLIC SAFETY

FIRE SERVICES

REVENUE

SOURCE	**PROPOSED 11-12 ***	ACTUAL-11-12	PROPOSED 12-13,
GENERAL FUND	\$70,800.00	\$13,874.98	\$28,400.00
GRANTS	\$1,180,620.00	\$-	\$148,750.00
TOTALS:	- \$1,251,420.00 · · ·	\$13,874.98	\$177,150.00
EXPENDITURES:			
ACCOUNT OF THE PROPERTY OF	PROPOSED 11-12	ACTUAL: 11-12	PROPOSED 12-13
	/	<u> </u>	,
SALARIES / WAGES	\$22,750.00	\$1,320.00	\$6,000.00
CONTRACT SERVICES	\$18,000.00	\$10,180.00	\$13,500.00
BENEFITS & WITHHOLDINGS	\$9,100.00	\$528.00	\$2,400.00
TRAINING & STAFF DEVELOP	\$24,250.00	\$-	\$24,250.00
OFFICE / OPERATIONAL EXP.	\$24,500.00	\$ 1;320.40	\$5,000.00
VEHICLE / MACHINERY EXP.	\$951,320.00	\$526.58	\$1,500.00
CAPITAL OUTLAY	\$124,500.00	\$-	\$124,500.00
OTHER	\$77,000.00	\$ -	· · · · · · · · · · · · · · · · · · ·
		•	
TOTALS:	\$1,251,420.00	\$13,874.98	*\$177,150.00

PUBLIC SAFETY POLICE DEPARTMENT

REVENUE

GENERAL FUND	\$570,936.00	\$541,745.30	\$596,600.00
GRANT - ACJC		S-	
GRANT - GOHS	\$50,000.00	\$ -	\$15,500.00
GRANT - HOMELAND SEC.	\$450,000.00	\$ -	\$385,000.00
TRAINING REIMBURSEMENT		\$1,387.00	\$3,500.00
DONATIONS	\$25,000.00	\$7,549.00	\$20,000.00

EXPENDITURES:

ACCOUNT CONTRACTOR	PROPOSED 11-12	TarinaCTUAL/11-12	PROPOSED 12-13
SALARIES / WAGES SALARYWAGE INCREASE	\$387,000.00	\$362,845.10	\$375,000.00
CONTRACT SERVICES	\$5,000.00	\$7.834.43	\$10,000.00
BENEFITS & WITHHOLDINGS	\$116,100.00	\$145,138.04	\$150,000.00
FRINGE INCREASE	<	/ .	·
UNIFORM ALLOWANCE	\$2,000.00	\$3,137.03	\$3,600.00
TRAINING & STAFF DEVELOP	\$4,200.00	\$1,625.00	\$3,500.00
OFFICE / OPERATIONAL EXP.	\$46,636. 00	\$11,768.28	\$28,000.00
VEHICLE / MACHINERY EXP.	\$25,000.00	\$15,273.90	\$25,000.00
CAPITAL OUTLAY	\$50,000.00,	\$3,059.52	\$400,000.00
OTHER-	\$10,000.00		
HOMELAND SECURITY GRANT- OT	/\$450,0 00.00	S -	\$10,000.00
GOHS GRANT- VEHICLE			\$15,500.00



PUBLIC WORKS SANITATION SERVICES

SOURCE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
	<u></u>		
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$165,000.00	\$159,212.60	\$165,000.00
ENT. FUND (GARB. PAST-DUE)		\$ -	\$10,000.00
ENT. FUND (BULK TRASH RECEIPTS	5)	\$29,225.00	\$32,000.00
ENT. FUND (TRASH PAST-DUE)		\$-	\$1,500.00
		11	
TOTALS:	\$165,000.005 *	\$188,437.60	\$208,500.00
		<u> </u>	7.1
EXPENDITURES:			
ACCOUNT. THE	PROPOSED 11-12	/ ACT,UAL 11-12 %	PROPOSED 12-13
ACCOUNT AND SERVICE	PROPOSED 11-12	ACTUAL 11-12	PROPOSED 12-13
SALARIES / WAGES	\$31,000,00	\$64,944.88	PROPOSED 12-13 > \$65,000.00
	`		
SALARIES / WAGES	\$31,000,00	\$64,944.88	\$65,000.00
SALARIES / WAGES CONTRACT SERVICES	\$31,000,00 \$5,000,00	\$64,944.88 \$4,362.50	\$65,000.00 \$3,500.00 \$26,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS	\$31,000,00 \$5,000,00 \$13,000,00	\$64,944.88 \$4,362.50 \$25,977.95	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP	\$31,000,00 \$5,000,00 \$13,000,00 \$1,000.00	\$64,944.88 \$4,362.50 \$25,977.95 \$- \$2,868.38	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00 \$1,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP.	\$31,000.00 \$5,000.00 \$13,000.00 \$1,000.00	\$64,944.88 \$4,362.50 \$25,977.95 \$-	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00 \$1,000.00 \$40,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP. VEHICLE / MACHINERY EXP.	\$31,000,00 \$5,000,00 \$13,000,00 \$1,000.00 \$1,000.00	\$64,944.88 \$4,362.50 \$25,977.95 \$- \$2,868.38 \$38,468.33	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00 \$1,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP. VEHICLE / MACHINERY EXP. LAND FILL FEES	\$31,000.00 \$5,000.00 \$13,000.00 \$1,000.00 \$42,000.00 \$45,000.00	\$64,944.88 \$4,362.50 \$25,977.95 \$- \$2,868.38 \$38,468.33 \$51,815.56	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$55,000.00
SALARIES / WAGES CONTRACT SERVICES BENEFITS & WITHHOLDINGS TRAINING & STAFF DEVELOP OFFICE / OPERATIONAL EXP. VEHICLE / MACHINERY EXP. LAND FILL FEES OTHER	\$31,000,00 \$5,000,00 \$13,000,00 \$1,000.00 \$1,000.00	\$64,944.88 \$4,362.50 \$25,977.95 \$- \$2,868.38 \$38,468.33 \$51,815.56 \$-	\$65,000.00 \$3,500.00 \$26,000.00 \$1,000.00 \$1,000.00 \$40,000.00

PUBLIC WORKS STREETS

REVENUE

TOTALS:

SOURCE	PROPOSED 11-12	ACTUAL 11-12	CALPROPOSED 12-13
CARRY FORWARD-HURF	\$52,908.00	\$52.000.00	\$0.00
GENERAL FUND	\$32,900.00	\$52,908.00 \$36,934.74	\$64,996.56
GENERAL FUND (PERMIT)		\$685.25	\$64,996.50 \$700.00
STATE - HURF FUNDS	\$113,092.00	* : - : :	* * * * * * * * * * * * * * * * * * * *
GRANT - CDBG	\$113,092.00	\$130,448.71 \$-	\$147,003.44 \$400,000.00
DONATIONS		3-	\$50,000.00 \$50,000.00
HURF EXCHANGE			
CAAG /TIP	\$581,000.00		\$245,000.00 \$626,000.00
FEMA	#JG1,000.00	\$15,131.76	\$020,000.00 \$210,000.00
HUD	\$98,000.00	\$10,131.70	\$210,000.00
TOTALS: 15 TOTALS: 15 TO ALC: 15 TOTALS: 15	<u> </u>	74\$238:108 AG V	\$1,841,700.00
THE STATE OF THE S	<u> </u>	7: 9250,100.40,	9 1,071,700.001,
EXPENDITURES:	`		
<u>EXI ENDITORES.</u>	~		
ACCOUNT	PROPOSED 11-12.	ACTUAL:11-12	PROPOSED 12-13
			<i>"</i>
SALARIES / WAGES	\$45,000.00	\$82,024.48	\$83,000.00
CONTRACT SERVICES	\$2,000.00	\$1,664.00	\$2,000.00
BENEFITS & WITHHOLDINGS	\$18,000.00	\$32,809.79	\$33,200.00
TRAINING & STAFF DEVELOP	\$1,000.00	\$288.00	\$1,500.00
OFFICE / OPERATIONAL EXP.	\$21,000.00	\$97,487.76	\$83,000.00
VEHICLE / MACHINERY EXP.	\$29,000.00	\$9,408.61	\$10,000.00
CAPITAL OUTLAY	\$50,000.00	\$3,468.22	\$50,000.00
OTHER	\$98,000.00	\$-	\$98,000.00

\$236,108.46 Servis \$45,000.00 (Control of the Control of the Contr