

CITY/TOWN OF Miami
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,697,685	2,216,510	0	20,500,000	0	728,500	0	25,142,695
2015	Actual Expenditures/Expenses**	E	1,528,222	654,074	0	346,474	0	829,706	0	3,358,476
2016	Fund Balance/Net Position at July 1***		159,201					41,070		200,271
2016	Primary Property Tax Levy	B	173,373							173,373
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	1,581,254	2,083,297	0	19,900,000	0	916,089	0	24,480,640
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	41,070	0	0	0	0	0	0	41,070
2016	Interfund Transfers (Out)	D	0	0	0	0	0	41,070	0	41,070
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		1,954,898	2,083,297	0	19,900,000	0	916,089	0	24,854,284
2016	Budgeted Expenditures/Expenses	E	1,954,898	2,083,297	0	19,900,000	0	916,089	0	24,854,284

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 25,142,695	\$ 24,854,284
2.		
3.	25,142,695	24,854,284
4.		
5.	\$ 25,142,695	\$ 24,854,284
6.	\$	\$

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

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

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF Miami
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ <u>173,373</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ <u>173,373</u>
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ <u>173,373</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	<u>4.6958</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	<u>4.6958</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF Miami
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
	\$	\$	\$ 353,955
Licenses and permits			
			23,000
			1,500
			85,000
Intergovernmental			
			222,380
			175,494
			112,847
Charges for services			
			21,000
			40,000
			8,000
			65,600
Fines and forfeits			
			38,000
			5,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
			160,277
			75,000
			35,000
			159,201
Total General Fund	\$	\$	\$ 1,581,254

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF Miami
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$ 41,070	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$	\$	\$ 41,070	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$	\$ 24,571
Wastewater				16,499
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$	\$	\$	\$ 41,070
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 41,070	\$ 41,070

CITY/TOWN OF Miami
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
City Clerk	\$	\$	\$	\$
Police			703,861	773,454
Public Works			107,086	124,137
Administration			563,197	625,648
Contingency	1,697,685			
Executive				20,492
Transit				52,500
Parks & Recreation				87,834
Library			32,890	44,356
Senior Center			70,180	119,639
Dev Engineering -Code Enfor			51,008	106,838
Total General Fund	\$ 1,697,685	\$	\$ 1,528,222	\$ 1,954,898
SPECIAL REVENUE FUNDS				
Transit	\$ 2,216,510	\$	\$ 338,346	\$ 445,896
Parks & Recreation			67,215	102,500
Library			51,680	51,680
Senior Center			64,500	65,289
Police				45,000
HURF			132,333	1,372,932
Total Special Revenue Funds	\$ 2,216,510	\$	\$ 654,074	\$ 2,083,297
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Sewer Project	\$ 19,900,000	\$	\$	\$ 19,900,000
	600,000		346,474	
Total Capital Projects Funds	\$ 20,500,000	\$	\$ 346,474	\$ 19,900,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$ 190,244	\$ 220,000
Wastewater			639,462	696,089
	728,500			
Total Enterprise Funds	\$ 728,500	\$	\$ 829,706	\$ 916,089
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 25,142,695	\$	\$ 3,358,476	\$ 24,854,284

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF Miami
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND		\$	\$	\$	\$	\$
SPECIAL REVENUE FUNDS		\$	\$	\$	\$	\$
Total Special Revenue Funds		\$	\$	\$	\$	\$
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS		\$	\$	\$	\$	\$