

Town of Miami Tentative Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,954,898	2,083,297	0	19,900,000	0	916,089	0	24,854,284
2016	Actual Expenditures/Expenses**	E	0	0	0	0	0	0	0	0
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	173,375							173,375
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	1,398,853	905,767	0	13,637,937	0	1,103,690	0	17,046,247
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	280,585	0	0	0	0	0	0	280,585
2017	Interfund Transfers (Out)	D	0	0	0	0	0	280,585	0	280,585
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		1,852,813	905,767	0	13,637,937	0	823,105	0	17,219,622
2017	Budgeted Expenditures/Expenses	E	1,852,813	905,767	0	13,637,937	0	823,105	0	17,219,622

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2016	2017
	\$ 24,854,284	\$ 17,219,622
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,854,284	17,219,622
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 24,854,284	\$ 17,219,622
6. EEC expenditure limitation	\$	\$

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).

**Town of Miami Tentative Budget
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 173,373	\$ 173,375
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	\$ 173,373	\$ 173,375
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 173,373	\$ 173,375
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 190,790	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 190,790	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 190,790	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.6958	4.6958
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.6958	4.6958
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.

**Town of Miami Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Municipal sales tax	\$ 400,000	\$ 366,206	\$ 300,000
past due property tax			35,000
Licenses and permits			
Building / Occupation	3	602	700
Buidling	3,000	15,000	18,000
Franchise Fees	145,000	110,000	113,546
Intergovernmental			
Charges for services			
Rental	112,050	7,700	6,000
Courier	40,000	40,801	50,000
Transit	40,000	14,815	16,000
Senior Center	15,000	17,166	20,000
Fines and forfeits			
Magistrate	45,000	14,438	15,000
PD Impounds		3,833	5,000
Interest on investments			
In-lieu property taxes			
Urban Revenue Sharing	222,367	221,176	217,879
AZ State Sales	165,988	167,310	167,627
VLT	109,752	108,715	114,076
Contributions			
Voluntary contributions			
Miscellaneous			
surplus equipment / property sales	125,383	165,162	150,000
Swimming Pool	12,000	5,858	7,000
Library		313	400
misc	107,735	74,446	162,625
Total General Fund	\$ 1,543,278	\$ 1,333,541	\$ 1,398,853

* 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.

Town of Miami Tentative Budget
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 30,237	\$
			100,348	
			150,000	
Total General Fund	\$	\$	\$ 280,585	\$
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	\$	\$	\$	\$ 30,237
Wastewater Services				100,348
WWT Receivables				150,000
Total Enterprise Funds	\$	\$	\$	\$ 280,585
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 280,585	\$ 280,585

**Town of Miami Tentative Budget
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
City Clerk	\$	\$	\$	\$
Police	773,454			743,020
Fire				
Finance/Administration	625,648			519,912
Public Works	124,137			107,673
Executive	20,492			16,496
Transit	52,500			77,000
Parks & Recreation	87,834			132,760
Library	44,356			51,487
Senior Center	119,639			116,982
Dev Eng-Code Enforcement	106,838			87,483
Total General Fund	\$ 1,954,898	\$	\$	\$ 1,852,813
SPECIAL REVENUE FUNDS				
Transit	\$ 445,896	\$	\$	\$ 420,500
Parks & Recreation	102,500			
Library	51,680			72,000
Senior Center	65,289			80,500
Police	45,000			45,000
HURF	1,372,932			287,767
Total Special Revenue Funds	\$ 2,083,297	\$	\$	\$ 905,767
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Sewer Project	\$ 19,900,000	\$	\$	\$ 12,863,937
Others				774,000
Total Capital Projects Funds	\$ 19,900,000	\$	\$	\$ 13,637,937
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 220,000	\$	\$	\$ 169,763
Wastewater	696,089			653,342
Total Enterprise Funds	\$ 916,089	\$	\$	\$ 823,105
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,854,284	\$	\$	\$ 17,219,622

* 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.

**Town of Miami Tentative Budget
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
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		\$	\$	\$	\$	\$