

**Town of Miami Final Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019**

| Fiscal Year | S c h | FUNDS | | | | | | | | | | Total All Funds |
|---|-------------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|--|--|--|-----------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | | | | |
| 2018 | E | 1,859,533 | 1,145,130 | 121,063 | 13,949,000 | 0 | 691,408 | 0 | | | | 17,766,134 |
| 2019 | E | 2,030,139 | 772,910 | 108,415 | 604,162 | 0 | 494,788 | 0 | | | | 4,010,414 |
| 2019 | B | 303,878 | | | | | | | | | | 303,878 |
| 2019 | B | 175,854 | | | | | | | | | | 175,854 |
| 2019 | C | 1,198,411 | 1,028,906 | 0 | 13,066,000 | 0 | 1,256,336 | 0 | | | | 0 |
| 2019 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2019 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2019 | D | 164,199 | 183,309 | 264,000 | 0 | 0 | 0 | 0 | | | | 0 |
| 2019 | D | 247,309 | 0 | 0 | 0 | 0 | 344,199 | 0 | | | | 591,508 |
| LESS: Amounts for Future Debt Retirement: | | | | | | | | | | | | 591,508 |
| 2019 | E | 1,595,033 | 1,192,215 | 264,000 | 13,066,000 | 0 | 911,137 | 0 | | | | 17,028,385 |
| 2019 | E | 1,595,033 | 1,192,215 | 264,000 | 13,066,000 | 0 | 911,137 | 0 | | | | 17,028,385 |

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

| | 2018 | 2019 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 17,766,134 | \$ 17,028,385 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 17,766,134 | 17,028,385 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 17,766,134 | \$ 17,028,385 |
| 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 Final Budget
Tax Levy and Tax Rate Information
Fiscal Year 2019**

| | 2018 | 2019 |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 175,854 | \$ 175,854 |
| 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 | \$ 175,854 | \$ 175,854 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 175,854 | \$ 175,854 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 160,000 | |
| (2) Prior years' levies | 11,586 | |
| (3) Total primary property taxes | \$ 171,586 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 171,586 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 4.3888 | 4.7596 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 4.3888 | 4.7596 |

 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 Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| Municipal sales tax | \$ 345,000 | \$ 399,681 | \$ 400,000 |
| past due property tax | 20,000 | | |
| | | | |
| | | | |
| Licenses and permits | | | |
| Building / Occupation | 700 | 3,958 | 4,400 |
| Buidling | 3,700 | 1,959 | 3,700 |
| Franchise Fees | 92,000 | 54,564 | 95,000 |
| | | | |
| Intergovernmental | | | |
| | | | |
| | | | |
| | | | |
| Charges for services | | | |
| Rental | 12,000 | 12,469 | 12,500 |
| Courier | 65,000 | 38,689 | 65,000 |
| Transit | 17,000 | 13,824 | 17,000 |
| Senior Center | 11,000 | 7,640 | 11,000 |
| | | | |
| Fines and forfeits | | | |
| Magistrate | 30,000 | 41,837 | 50,000 |
| PD Impounds | 5,000 | 3,095 | 5,000 |
| | | | |
| | | | |
| Interest on investments | | | |
| | | | |
| | | | |
| | | | |
| In-lieu property taxes | | | |
| Urban Revenue Sharing | 220,570 | 147,063 | 218,637 |
| AZ State Sales | 167,033 | 155,887 | 176,763 |
| VLT | 123,851 | 108,391 | 126,411 |
| | | | |
| Contributions | | | |
| Voluntary contributions | 20,000 | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| surplus equipment / property sales | 155,000 | 149,500 | |
| Swimming Pool | 6,000 | 6,848 | 7,000 |
| Library | | 892 | 1,000 |
| misc | 123,400 | 2,027 | 5,000 |
| | | | |
| Total General Fund | \$ 1,417,254 | \$ 1,148,324 | \$ 1,198,411 |

* 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 Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Police Communication Grant | \$ 5,000 | \$ 3,000 | \$ |
| Donations | | 3,095 | |
| 12 D | 50,000 | | |
| GOHS Grant | | | 25,000 |
| | \$ 55,000 | \$ 6,095 | \$ 25,000 |
| | | | |
| Pinal/Gila Senior Center | \$ 81,500 | \$ 79,433 | \$ 78,000 |
| Gila County Contribution Transit | 61,000 | 61,000 | 73,000 |
| Globe Contribution Transit | 61,000 | 61,000 | 73,000 |
| Gila County/Hospice Senior Ctr contrib | | 21,296 | 21,296 |
| | \$ 203,500 | \$ 222,729 | \$ 245,296 |
| | | | |
| HURF | \$ 196,861 | \$ 187,372 | \$ 186,210 |
| Gila County 1/2 cent | 113,000 | 119,389 | 115,000 |
| | | | |
| | \$ 309,861 | \$ 306,761 | \$ 301,210 |
| | | | |
| Gila County Library District | \$ 54,400 | \$ 54,400 | \$ 54,400 |
| | | | |
| | | | |
| | \$ 54,400 | \$ 54,400 | \$ 54,400 |
| | | | |
| ADOT | \$ 298,500 | \$ 272,345 | \$ 353,000 |
| Transit Receipts | 17,000 | | |
| | | | |
| | \$ 315,500 | \$ 272,345 | \$ 353,000 |
| | | | |
| Bio Waste Recycling | \$ | \$ | \$ 50,000 |
| | | | |
| | | | |
| | \$ | \$ | \$ 50,000 |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| Total Special Revenue Funds | \$ 938,261 | \$ 862,330 | \$ 1,028,906 |

* 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 Final Budget
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019**

| FUND | OTHER FINANCING 2019 | | INTERFUND TRANSFERS 2019 | |
|-------------------------------------|-------------------------|--------|-----------------------------|---------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Administration | \$ | \$ | 164,199 | 84,000 |
| HURF | | | | 163,309 |
| | | | | |
| | | | | |
| Total General Fund | \$ | \$ | 164,199 | 247,309 |
| SPECIAL REVENUE FUNDS | | | | |
| HURF | \$ | \$ | 163,309 | |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | 163,309 | |
| DEBT SERVICE FUNDS | | | | |
| USDA | \$ | \$ | 180,000 | |
| City of Globe | | | 84,000 | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | 264,000 | |
| CAPITAL PROJECTS FUNDS | | | | |
| | \$ | \$ | | |
| | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | | |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | | |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | | |
| ENTERPRISE FUNDS | | | | |
| Sanitation | \$ | \$ | | 55,228 |
| Wastewater Services | | | | 108,971 |
| Debt Service | | | | 180,000 |
| | | | | |
| Total Enterprise Funds | \$ | \$ | | 344,199 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | | |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | | |
| TOTAL ALL FUNDS | \$ | \$ | 591,508 | 591,508 |

**Town of Miami Final Budget
Expenditures/Expenses by Fund
Fiscal Year 2019**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Allowance for Admin Allocation | \$ (620,184) | \$ x | | \$ (629,719) |
| Police | 753,300 | x | 781,614 | 799,131 |
| Magistrate | 74,498 | x | 22,367 | 32,755 |
| Finance/Administration | 798,519 | x | 681,450 | 671,553 |
| Public Works | 294,546 | x | 194,180 | 231,483 |
| Executive | 16,496 | x | 11,361 | 16,612 |
| Transit | 181,890 | x | 88,213 | 90,000 |
| Parks & Recreation | 111,478 | x | 84,509 | 133,187 |
| Library | 60,012 | x | 54,116 | 53,493 |
| Senior Center | 129,177 | x | 75,559 | 143,163 |
| Code Enforc-Allocation | | | | |
| Dev Eng-Code Enforcement | 59,801 | x | 36,770 | 53,375 |
| Total General Fund | \$ 1,859,533 | \$ x | \$ 2,030,139 | \$ 1,595,033 |
| SPECIAL REVENUE FUNDS | | | | |
| Transit | \$ 437,500 | | \$ 394,345 | \$ 499,000 |
| Parks & Recreation | | | | |
| Library | 54,400 | | 54,400 | 54,400 |
| Senior Center | 81,500 | | 68,995 | 99,296 |
| Police | 55,000 | | 114,000 | 25,000 |
| BioWaste Recycling | | | | 50,000 |
| HURF | 516,730 | | 141,170 | 464,519 |
| Total Special Revenue Funds | \$ 1,145,130 | | \$ 772,910 | \$ 1,192,215 |
| DEBT SERVICE FUNDS | | | | |
| USDA Loans | \$ 121,063 | | \$ 108,415 | \$ 180,000 |
| City of Globe | | | | 84,000 |
| Total Debt Service Funds | \$ 121,063 | | \$ 108,415 | \$ 264,000 |
| CAPITAL PROJECTS FUNDS | | | | |
| Sewer Project | \$ 13,000,000 | | \$ 474,113 | \$ 12,000,000 |
| Others | 899,000 | | 130,049 | 925,000 |
| Public Works | 50,000 | | | 141,000 |
| Total Capital Projects Funds | \$ 13,949,000 | | \$ 604,162 | \$ 13,066,000 |
| PERMANENT FUNDS | | | | |
| | \$ | | \$ | \$ |
| Total Permanent Funds | \$ | | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Sanitation | \$ 176,598 | | \$ 183,194 | \$ 131,924 |
| Wastewater | 514,810 | | 311,594 | 779,213 |
| Total Enterprise Funds | \$ 691,408 | | \$ 494,788 | \$ 911,137 |
| INTERNAL SERVICE FUNDS | | | | |
| Allocation of Admin Expenses | \$ | | \$ | \$ |
| Total Internal Service Funds | \$ | | \$ | \$ |
| TOTAL ALL FUNDS | \$ 17,766,134 | | \$ 4,010,414 | \$ 17,028,385 |

* 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.