OFFICIAL BUDGET FORMS

Town of Miami Final Budget

Fiscal Year 2017

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

	s	FUNDS											
Fiscal Year	c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund		Enterprise Funds Available	Internal Service Funds	Total All Funds				
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	1,954,898	2,083,297	0	19,900,000	0	916,089	0	24,854,284				
2016 Actual Expenditures/Expenses**	Е	1,861,372	732,901	0	7,036,063	0	428,039	0	10,058,375				
2017 Fund Balance/Net Position at July 1***	156								0				
2017 Primary Property Tax Levy	В	173,375							173,375				
2017 Secondary Property Tax Levy	В								0				
2017 Estimated Revenues Other than Property Taxes	С	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:	25				E STATE								
LESS: Amounts for Future Debt Retirement:									0				
	Mili								0				
									0				
	153								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		2016	2017
Budgeted expenditures/expenses	\$	24,854,284	\$ 17,219,622
2. Add/subtract: estimated net reconciling items			
3. Budgeted expenditures/expenses adjusted for reconciling items	8	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 Final Budget Tax Levy and Tax Rate Information Fiscal Year 2017

	i iscai real i	-017	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 B. Secondary property taxes C. Total property tax levy amounts	\$ \$	173,373 173,373	\$ _	173,375 173,375
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	\$ \$ \$	190,790 190,790		
5.	Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate B. Special assessment district tax rates Secondary property tax rates - As of the date to city/town was operating property taxes are levied. For information pertained their tax rates, please contact the city/town.	cial a	ssessment distric	ts fo	or which secondary

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
ENERAL FUND			-		-	2011
Local taxes						
Municipal sales tax	\$	400,000	\$	366,206	\$	300,000
past due property tax	_ '-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	35,000
pactace property tax			=		=	00,000
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		40,430	_	50,000
Transit		40,000		14,815		16,000
Senior Center		15,000		17,166		20,000
Fines and forfeits						
		45.000		44.400		45.000
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				ye tema	10	
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 Fu	ind \$_	1,543,278	\$_	1,333,170	\$_	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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
ECIAL REVENUE FUNDS	-		-		-	
Police Communication Grant Donations San Carlos 12 D	\$_	25,000 20,000 20,000		15,600		25,000 20,000 20,000
San Canos 12 D	 - \$	65,000		15,600		65,000
Pinal/Gila Senior Center Gila County Contribution Transit	\$_	80,689 31,500	\$_	80,222 31,500	\$_	80,500 61,000
Globe Contibution Transit	-	25,000	-	25,000	-	61,000
	\$	137,189	\$_	136,722	\$_	202,500
HURF Gila County 1/2 cent	\$_	172,210 105,000	\$_	172,718 106,097	\$_	177,767 110,000
	\$_	277,210	\$_	278,815	\$_	287,767
Gila County Library District	\$_	51,680	\$_	54,400	\$_	52,000
	\$	51,680	\$_	54,400	\$_	52,000
ADOT Transit Receipts	\$_	238,007	\$_	239,000	\$_	298,500
	\$_	238,007	\$_	239,000	\$_	298,500
	\$_		\$_		\$_	
	\$_		\$_		\$_	
	\$_		\$_		\$_	
	\$_ _		\$_		\$ _	
	\$_				\$_	
	\$		\$		\$	
Total Special Revenue Funds	\$_				_	

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2016	_	ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			•			
	\$		\$		\$	
	_					
			-		_	
	\$_		\$_		\$	
	\$_		\$_		\$_	
					_	
	\$_		\$		\$_	
	\$_		\$		\$_	
	\$_		\$		\$_	
	\$_		\$		\$_	
			-		_	
-	-				\$	
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$_		\$		\$_	
Sewer Line ReplacementUSDA	\$	19,900,000	\$	7,036,063	\$	12,863,937
Mackey Camp Crossing -FEMA	_	400,000 365,000		264,000	_	360,000 75,000
Merritt RampCDBG Current Repaying Streets -CDBG- 2017	_	365,000		264,000	-	339,000
	\$	20,665,000	\$	7,300,063	\$_	13,637,937
Sewer line Replacement -WIFA Street sign replacement project	\$_		\$	124,654 30,000	\$_	
	\$		\$	154,654	\$ -	
	•					
	. Ψ_		Ψ.		φ_ _	
	\$_		\$		\$_	
	\$_		\$		\$_	
	\$		\$		<u> </u>	
Total Capital Projects Funds			-			
	_		-	11.00 (1.11	-	.5,551,551

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2016	_	ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
PERMANENT FUNDS						
	\$_		\$_		\$_	
	_		-		-	
	\$		\$		\$	
	-				· -	
	\$_ _		\$_		\$_	
	\$_		\$_		\$_	
	\$_		\$_		\$_	
	\$		\$_		\$_	
	\$_		\$_		\$_	
	\$		\$		\$	
Total Permanent Funds					\$_	
ENTERPRISE FUNDS						
WWT User fees	\$_	612,244	\$_	616,339	\$_	665,409
Septic Receiving Sanitation Fees	=	100,000 220,000	=	58,586 170,933	=	88,281 200,000
	\$_	932,244	\$_	845,858	\$_	953,690
Collection of Receivables	\$_		\$_		\$_	150,000
	\$		\$_		\$_	150,000
	\$		\$_		\$_	
	\$		\$		\$_	
	\$		\$_		\$_	
	\$		\$		_ _ s	
Total Enterprise Funds	\$				100	

^{*} 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
		\$	\$
		\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$		
TOTAL ALL FUNDS	\$\$23,909,608	\$10,358,282	\$17,046,247

^{*} 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 2017

		OTHER FINANCING 2017				INTERFUND TRANSFERS 2017						
FUND	-	SOURCES		<uses></uses>		IN	201	<out></out>				
GENERAL FUND			-		٠.		'					
3211212121313	\$		\$		\$	30,237	\$					
						100,348						
						150,000						
			_									
Total General Fund	· ·		e -		Φ.	280,585	Φ.					
	Φ_		Ψ_		φ.	200,303	Ψ.					
SPECIAL REVENUE FUNDS	•		•		•		•					
	۵_		Ф_		Ф.		Ф.					
	-		-									
	-		-									
	_		_									
Total Special Revenue Funds	\$_		\$_		\$		\$					
DEBT SERVICE FUNDS												
	\$_		\$_		\$		\$					
	_		_									
	-		_				3					
	-		_		-							
Total Debt Service Funds	\$		\$		\$		\$					
CAPITAL PROJECTS FUNDS												
	\$		\$		\$		\$					
	_		_		-							
	_		_		_							
	_		_		_							
Total Capital Projects Funds	φ-		e -		\$		\$					
PERMANENT FUNDS	Ψ_		Ψ_		Ψ-		Ψ.					
PERMANENT FUNDS	Φ		0		0		0					
	Φ_		Φ_		Φ_		Φ.					
	-		_		-		-					
	_				_		-					
							_					
Total Permanent Funds	\$_		\$_		\$_		\$_					
ENTERPRISE FUNDS												
Sanitation Wastewater Services	\$_		\$_		\$_		\$_					
WWT Receivables	-		_		_		_	100,348				
	_		_		-		-	150,000				
T-4-15-4	_		_									
Total Enterprise Funds	\$_		\$_		\$		\$_	280,585				
INTERNAL SERVICE FUNDS	_											
	\$_		\$_		\$_		\$_					
	_		_		_		_					
	-		-		-		_					
	-		_		-		-					
Total Internal Service Funds	\$		\$		\$		\$					
TOTAL ALL FUNDS	4		6		6	200 505	6	000 505				
TOTAL ALL FUNDS	Φ_		\$_		\$_	280,585	\$_	280,585				

Town of Miami Final 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			•		1			
					_			
City Clerk	. \$	770 454	. \$		\$	750 700	\$	
Police		773,454				753,728		743,020
Fire Finance/Administration		625,648	-			15,600		510.010
Public Works		124,137			9	626,691		519,912
		20,492				111,351		107,673
Executive Transit		52,500			5 10	8,612		16,496 77,000
Parks & Recreation		87,834				61,000 87,639		132,760
		44,356				41,541		51,487
Library Senior Center		119,639				85,928		116,982
Dev Eng-Code Enforcement		106,838				69,282		87,483
Total General Fund	Φ.	1,954,898	•		•	1,861,372	0	1,852,813
	Φ.	1,934,090	. Φ		Φ.	1,001,372	Φ	1,052,013
SPECIAL REVENUE FUNDS								
Transit	\$		\$		\$	331,586	\$	420,500
Parks & Recreation		102,500						
Library		51,680				52,500		72,000
Senior Center		65,289				72,500		80,500
Police		45,000						45,000
HURF		1,372,932				276,315		287,767
Total Special Revenue Funds	\$	2,083,297	\$		\$	732,901	\$	905,767
DEBT SERVICE FUNDS	\$		\$		\$		\$	
Total Debt Service Funds	\$		8		φ.		S	
	Ψ.		Ψ		Ψ.		Φ	
CAPITAL PROJECTS FUNDS	_							
Sewer Project	\$	19,900,000	\$		\$	7,036,063	\$	12,863,937
Others	-							774,000
Total Capital Projects Funds PERMANENT FUNDS	\$	19,900,000	\$		\$	7,036,063	\$	13,637,937
	\$		\$		\$		\$	
Total Permanent Funds	6		Ф		φ-		Φ.	
ENTERPRISE FUNDS					-		Э.	
Sanitation	\$_		\$		\$_	111,862	\$	169,763
Wastewater	-	696,089				316,177		653,342
Total Enterprise Funds	\$	916,089	\$		\$	428,039	\$	823,105
INTERNAL SERVICE FUNDS								
	\$_		\$		\$_		\$	
Total Internal Service Funds	\$		\$		\$		6	
TOTAL ALL FUNDS	-	24,854,284	4		9-	40.050.075	P -	/m n/
TOTAL ALL FONDS	=	24,034,204	Φ		\$ =	10,058,375	\$	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 Final Budget Expenditures/Expenses by Department Fiscal Year 2017

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016		ACTUAL EXPENDITURES/ EXPENSES* 2016		BUDGETED EXPENDITURES/ EXPENSES 2017
City Clerk:	-							
General Fund	\$		\$		\$		\$	
List other funds								
	_							
	_							
	_							
	_							
-	_							
	-							
Department Total	φ-		\$		\$		\$	
Department rotal	Ψ=		Ψ,		Ψ		Ψ	
List Department:								
General Fund	\$_		\$		\$		\$	
List other funds								
	_							
	-		,					
	-							
-	-							
	-							
	-							
	-		•					
	-		•					
	-							
			-					
Department Total	\$		\$		\$		\$	
List Department:								
General Fund	\$		\$		\$		\$	
List other funds	_				•		-	
	_							
	_							
	=		-					
	-		-					
			-					
\ <u>-</u>	_		-					
	_		-					
Department Total	\$		\$		\$		\$	

^{*} 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 Final 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		\$	\$SCHEDULE G	\$	\$	\$

SCHEDULE G