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

	s	FUNDS									
iscal Year	c h	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	в	173,375							173,375		
2017 Secondary Property Tax Levy	в					and art.			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:		建筑地区 。									
LESS: Amounts for Future Debt Retirement:	朝								0		
	1 de								0		
									0		
	1.2								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
1. Budgeted expenditures/expenses	\$ 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 MiamiTentative Budget Tax Levy and Tax Rate Information Fiscal Year 2017

	FISCAL TEAL	201			
		-	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	\$ 	173,375
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 	\$\$ \$\$ \$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,790 190,790 190,790		
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		4.6958	-	4.6958

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.

		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES
SOURCE OF REVENUES		2010		2010	-	2017
Local taxes						
Municipal sales tax	\$	400,000	\$	366,206	\$	300,000
past due property tax	•		- 1		-	35,000
					_	
			-		-	
Licenses and permits		3		602		700
Building / Occupation		3,000	-	15,000		18,000
Buidling Franchise Fees		145,000	-	110,000	-	113,546
Franchise Fees		145,000		110,000	-	113,340
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					1	
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 misc		107,735	-	313		400
		107,735	1/	74,446		162,625
Total General Fu	nd \$	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.

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
CIAL REVENUE FUNDS						
Police Communication Grant Donations	\$	20,000			\$	20,000
San Carlos 12 D	 \$	20,000	_		- \$	20,000
Pinal/Gila Senior Center	\$		\$	80,222	\$_	
Gila County Contribution Transit Globe Contibution Transit		31,500 25,000	-	31,500 25,000	-	61,000 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.

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS	-					
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Total Debt Service Funds						
CAPITAL PROJECTS FUNDS	Ψ		Ψ_		Ψ	
Sewer Line Replacement USDA	\$	19,900,000	S	7,036,063	S	12,863,937
Mackey Camp Crossing -FEMA	·	400,000				360,000
Merritt RampCDBG Current Repaving Streets -CDBG- 2017	_	365,000	-	264,000	2	75,000 339,000
Repaying Streets -ODBG- 2017	\$	20,665,000	\$	7,300,063	\$	13,637,937
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	\$		\$		\$	
Total Capital Projects Funds	\$	20,665,000	\$	7,300,063	\$	13,637,937

* 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.

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
PERMANENT FUNDS	-		-			
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Total Permanent Funds						
ENTERPRISE FUNDS	· _		· -		*	
WWT User fees	\$	612,244	\$	616,339	\$	665,409
Septic Receiving		100,000		58,586	*-	88,281
Sanitation Fees	-	220,000	-	170,933	20 .	200,000
	\$	932,244	\$	845,858	\$	953,690
Collection of Receivables	\$		\$_		\$_	150,000
			-		-	
	\$		\$_		\$_	150,000
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	*		\$ -		»	
	\$		\$		\$	
	\$		\$_		\$	
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	\$		\$		\$	
Total Enterprise Funds	\$	932,244	\$	845,858	\$	1,103,690

* 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	\$10,188,399	\$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 MiamiTentative Budget Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2017

		OTHER FINANCING 2017		INTERFUND TRANSFERS 2017				
FUND		And the second se	the second second	<uses></uses>	Month	IN	2017	<out></out>
GENERAL FUND		COONCED	-					
GENERALTOND	\$		\$		\$	30,237	\$	
						100,348		
			_			150,000		
			_					
Total Cananal Fund			e –		e —	280,585		
Total General Fund	Φ.		Φ_		φ	200,505	- Þ	
SPECIAL REVENUE FUNDS	•		•		•		•	
	\$_		\$_		\$		- \$	
	-		-		_			
					-			
			-				-	
Total Special Revenue Funds	\$		\$ _		\$		\$	
DEBT SERVICE FUNDS								
	\$		\$		\$		\$	
			_		_			
	-		_					
	-		-					
Total Debt Service Funds	¢ -		¢ -		¢ —		\$	
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CAPITAL PROJECTS FUNDS	¢		¢		¢		^	
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Total Capital Projects Funds	\$_		\$_		\$		\$	
PERMANENT FUNDS								
	\$_		\$_		\$		\$	
	-		_					
	-		-				_	
	-		-		-		-	
Total Permanent Funds	\$		\$		\$		\$	
ENTERPRISE FUNDS	1.0		·				-	
Sanitation	S		S		S		\$	30,237
Wastewater Services	- T		* —		÷		· • —	100,348
WWT Receivables	_		_					150,000
Total Enterprise Funds	¢ -		e —		e —		\$	000 505
	Φ_		Ф —		Ф		Þ	280,585
INTERNAL SERVICE FUNDS								
	\$_		\$		\$		\$	
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	-		_		-			
							2	
Total Internal Service Funds	\$		\$		\$		\$	
TOTAL ALL FUNDS	\$		\$		¢	200 505	¢	000 505
	φ=		-		\$	280,585	\$	280,585
4/15		SCHEDU	LE	D				

Town of MiamiTentative 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
	0 0			Real period in the second second second				
GENERAL FUND	•		0	6	¢		•	
City Clerk	\$	770 454	\$		\$		- Þ	743,020
Police	()	773,454						743,020
Fire		005.040					-	E10.010
Finance/Administration		625,648			-			<u>519,912</u> 107,673
Public Works		124,137						
Executive		20,492					-	16,496
Transit		52,500					-	77,000
Parks & Recreation	0	87,834						132,760
Library		44,356						51,487
Senior Center		119,639	-					116,982
Dev Eng-Code Enforcement Total General Fund	¢	106,838			C		\$	87,483
	⊅.	1,954,898	3		. Э		- \$	1,852,813
SPECIAL REVENUE FUNDS								
Transit	\$	445,896	\$	Reference of the second se	\$		\$	420,500
Parks & Recreation		102,500		Reference in the second second second			_	
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								
	\$	19 900 000	S		S		S	12,863,937
Others	Ψ.	10,000,000	Ŷ		Ŷ		Ψ.	774,000
								114,000
Total Capital Projects Funds	\$	19,900,000	\$		\$		\$	13,637,937
PERMANENT FUNDS	S		S		S		\$	
			Ť		Ŷ		Ű,	
Total Permanent Funds	s		s		¢		¢	
	Ψ.		Ψ		Ψ		φ.	
ENTERPRISE FUNDS	-							
Sanitation	\$_	220,000	\$		\$		\$.	169,763
Wastewater	-	696,089			,		e 6 .	653,342
Total Enterprise Funds	\$	916.089	\$		\$		\$	823,105
					Ψ.		Ψ.	020,100
INTERNAL SERVICE FUNDS	¢		¢		0		6	
	Φ_		Ф		\$.		\$	
Total Internal Somilas Euroda	e -		¢				-	
Total Internal Service Funds		0105100	\$		\$		\$_	
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.

SCHEDULE E

Town of MiamiTentative 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:		Antheney a subsection of the		
General Fund	\$	\$	\$	\$
List other funds	-			in
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	20	-		
Department Total	\$	_ \$	_ \$	\$
List Department:				
		2	2./	
General Fund	\$	\$\$	\$\$	\$
List other funds				
		-		-
		-	-	
		•)		
Department Total	\$	\$	_ \$	\$
List Department:				
General Fund	\$	\$	\$\$	\$
List other funds				
	-			
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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.

SCHEDULE F

Town of MiamiTentative 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	9	\$	\$	\$	\$	\$
SPECIAL REVENUE FUNDS						
		\$	\$	\$	\$	_ \$
Total Special Revenue Funds		\$	\$	\$	\$	\$
DEBT SERVICE FUNDS						
		\$	\$	\$	\$\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$\$
Total Capital Projects Funds	5	\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$\$
Total Permanent Funds	\$	\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
	\$	\$	\$	\$	\$	\$\$
Total Internal Service Fund		\$	\$	\$	\$	
TOTAL ALL FUNDS		\$	\$	\$	\$	\$
4/15					-	