

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

**BUDGET FOR FISCAL YEAR 2016
SUMMARY OF BUDGET DATA**

	Budget 2016	Budget 2015	Increase/Decrease From Budget 2015 To Budget 2016	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 169,378,000	\$ 170,237,000	\$ (859,000)	-0.5%
Unexpended Plant Fund	26,844,000	30,354,000	(3,510,000)	-11.6%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 196,222,000	\$ 200,591,000	\$ (4,369,000)	-2.2%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 7,364 /FTSE	\$ 7,402 /FTSE	\$ (37) /FTSE	-0.5%
Unexpended Plant Fund	\$ 1,167 /FTSE	\$ 1,320 /FTSE	\$ (153) /FTSE	-11.6%
Projected FTSE Count	23,000	23,000		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 104,737,000	\$ 102,121,000	\$ 2,616,000	2.6%
Retirement Costs	10,461,000	10,069,000	392,000	3.9%
Healthcare Costs	10,706,000	10,383,000	323,000	3.1%
Other Benefit Costs	9,806,000	8,789,000	1,017,000	11.6%
TOTAL	\$ 135,710,000	\$ 131,362,000	\$ 4,348,000	3.3%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 104,315,120	\$ 100,326,624	\$ 3,988,496	4.0%
Secondary Tax Levy				
TOTAL LEVY	\$ 104,315,120	\$ 100,326,624	\$ 3,988,496	4.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.3689	1.3344	0.0345	2.6%
Secondary Tax Rate				
TOTAL RATE	1.3689	1.3344	0.0345	2.6%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2016 PURSUANT TO A.R.S. §42-17051			\$ 104,315,120	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2015 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$	

On June 10, 2015, at 5:00 p.m. the Pima County Community College District has scheduled a public hearing on its proposed fiscal year 2015/16 budget. Included in the proposed budget are those funds supported by a property tax levy. The hearing will be held in the Community/Board Room, District Office, 4905C East Broadway, Tucson, Arizona 85709-1005. The special meeting to adopt the budget is scheduled at 5:10 p.m., or immediately following the public hearing. The public is invited to appear and make comments and ask questions concerning the proposed budget and the property tax levy of the District.

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2016
RESOURCES

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$ 4,142,000	\$	\$	\$	\$	\$ 4,142,000	\$ 5,479,000	-24.4%
Unrestricted	47,559,000		9,430,000	23,153,000	1,854,000		81,996,000	80,042,000	2.4%
Total Beginning Balances	\$ 47,559,000	\$ 4,142,000	\$ 9,430,000	\$ 23,153,000	\$ 1,854,000	\$	\$ 86,138,000	\$ 85,521,000	0.7%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 43,936,000	\$	\$	\$	\$	\$	\$ 43,936,000	\$ 41,624,000	5.6%
Out-of-District Tuition								1,000	-100.0%
Out-of-State Tuition	5,243,000						5,243,000	5,105,000	2.7%
Student Fees	7,599,000			1,200,000			8,799,000	9,468,000	-7.1%
Tuition and Fee Remissions or Waivers	(3,079,000)						(3,079,000)	(2,130,000)	44.6%
State Appropriations									
Maintenance Support								7,093,000	-100.0%
Equalization Aid									
Capital Support									
Property Taxes									
Primary Tax Levy	104,315,000						104,315,000	100,327,000	4.0%
Secondary Tax Levy									
Gifts, Grants, and Contracts	2,543,000	60,194,000					62,737,000	65,355,000	-4.0%
Sales and Services	375,000		1,789,000				2,164,000	1,790,000	20.9%
Investment Income	500,000		1,000				501,000	800,000	-37.4%
State Shared Sales Tax		2,200,000					2,200,000	2,200,000	
Other Revenues	30,000		224,000				254,000	696,000	-63.5%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 161,462,000	\$ 62,394,000	\$ 2,014,000	\$ 1,200,000	\$	\$	\$ 227,070,000	\$ 232,329,000	-2.3%
TRANSFERS									
Transfers In	4,334,000	107,000		2,491,000			6,932,000	9,919,000	-30.1%
(Transfers Out)	(1,999,000)	(2,450,000)	(783,000)		(1,700,000)		(6,932,000)	(9,919,000)	-30.1%
Total Transfers	2,335,000	(2,343,000)	(783,000)	2,491,000	(1,700,000)				
Less:									
Emergency and cash reserves	(13,306,000)		(2,300,000)		(154,000)		(15,760,000)	(18,940,000)	-16.8%
Future capital projects	(28,672,000)		(6,461,000)				(35,133,000)	(29,595,000)	18.7%
Indirect cost recovery		(3,575,000)					(3,575,000)	(3,100,000)	15.3%
Total Resources Available for the Budget Year	\$ 169,378,000	\$ 60,618,000	\$ 1,900,000	\$ 26,844,000	\$	\$	\$ 258,740,000	\$ 266,215,000	-2.8%

*These amounts exclude amounts not in spendable form (i.e., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained intact.

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2016
EXPENDITURES AND OTHER OUTFLOWS

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 169,378,000	\$ 60,618,000	\$ 1,900,000	\$ 26,844,000	\$	\$	\$ 258,740,000	\$ 266,215,000	-2.8%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 58,051,089	\$ 7,875,651					\$ 65,926,740	\$ 66,118,000	-0.3%
Public Service									
Academic Support	25,644,637	7,526,789					33,171,426	33,472,000	-0.9%
Student Services	29,086,638	2,628,196					31,714,834	29,132,000	8.9%
Institutional Support (Administration)	37,998,727	200,000					38,198,727	36,886,000	3.6%
Operation and Maintenance of Plant	14,363,263	506,010					14,869,273	14,527,000	2.4%
Scholarships	1,224,646	41,881,354					43,106,000	48,085,000	-10.4%
Auxiliary Enterprises			1,900,000				1,900,000	1,887,000	0.7%
Capital Assets				26,844,000			26,844,000	30,354,000	-11.6%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	3,009,000						3,009,000	5,754,000	-47.7%
Total Expenditures and Other Outflows	\$ 169,378,000	\$ 60,618,000	\$ 1,900,000	\$ 26,844,000	\$	\$	\$ 258,740,000	\$ 266,215,000	-2.8%