

OFFICIAL BUDGET FORMS

Town of Pima

Fiscal Year 2019

Town of Pima

TABLE OF CONTENTS

Fiscal year 2019

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Pima

Resolution for the Adoption of the Budget

Fiscal Year 2019

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on June, 5, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of Pima, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June, 5, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on June, 5, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of Pima_ for the fiscal year 2019.

Passed by the _____Pima_____City/Town Council, this 5th day of June.

APPROVED:

Mayor

ATTEST:

Clerk

Town of Pima
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,643,229	180,000	0	48,000	0	180,000	0	2,051,229
2018	Actual Expenditures/Expenses**	E	1,827,403	236,126	0	24,000	0	149,053	0	2,236,582
2019	Fund Balance/Net Position at July 1***		637,438	260,983				289,684		1,190,124
2019	Primary Property Tax Levy	B	20,268							20,268
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,556,500	250,000	0	0	0	200,000	0	2,006,500
2019	Other Financing Sources	D		0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		2,214,206	510,983	0	0	0	489,684	0	3,214,873
2019	Budgeted Expenditures/Expenses	E	1,336,793	180,000	0	48,000	0	180,000	0	1,696,793

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.	\$ 2,051,229	\$
2.		
3.	2,051,229	
4.		
5.	\$ 2,051,229	\$
6.	\$	\$

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 Pima
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
STATE SALES TAX	\$ 250,543	\$ 267,657	\$ 270,000
AUTO LIEU TAX	156,872	149,879	150,000
CITY SALES TAX	400,000	501,612	500,000
FRANCHISE TAX	60,000	56,693	60,000
Licenses and permits			
BUSINESS LICENSE	4,500	4,949	5,000
BUILDING PERMITS	10,000	13,266	14,000
LAND SPLIT PERMITS	2,000	150	2,000
Intergovernmental			
URBAN REVENUE SHARING	304,314	304,323	305,000
COUNTY FIRE DISTRICT	60,000	21,655	60,000
TOWN OF THATCHER		43,449	45,000
Charges for services			
CEMETERY		17,301	17,000
SWIMMING POOL		37,341	38,000
DOG TAGS		45	
P & Z APPLICATIONS		550	500
Fines and forfeits			
POLICE FINES	3,000	685	3,000
IMPOUND FEES	1,000	246	1,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
INTEREST REVENUE	1,000	1,293	1,000
MISCELLANEOUS REVENUE	16,000	6,535	7,000
VERIZON TOWER LEASE	8,000	8,595	72,000
COUNTY TOWER LEASE	6,000	6,000	6,000
Total General Fund	\$ 1,283,229	\$ 1,442,224	\$ 1,556,500

* 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 Pima
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
---------------------------	--	--------------------------------------	--

* 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 Pima
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
---------------------------	--	--------------------------------------	--

* 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.

CITY/TOWN OF _____ Pima _____
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

