

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name:

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year
2. Select the Budget Year

OFFICAL BUDGET FORMS

CITY/TOWN OF PIMA

Fiscal Year 2010

CITY/TOWN OF PIMA
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CITY/TOWN OF PIMA

Resolution for the Adoption of the Budget

Fiscal Year 2010

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 _____, _____, 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 _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, 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 _____, _____, 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 _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY/TOWN OF PIMA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,198,508	\$ 953,053	\$ 300,000	\$ 9,788	\$ 1,048,433	\$	\$	\$	\$	\$ 1,358,221	\$ 1,299,242
2. Special Revenue Funds	1,029,428	381,054	56,618	Secondary:						1,271,785	1,271,785
3. Debt Service Funds Available	36,750	36,750			66,000					66,000	35,875
4. Less: Designation for Future Debt Retirement					30,125					30,125	
5. Total Debt Service Funds	36,750	36,750			35,875					35,875	35,875
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	201,942	142,359	112,675		105,000					217,675	217,675
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	201,942	142,359	112,675		105,000					217,675	217,675
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,466,628	\$ 1,513,216	\$ 469,293	\$ 9,788	\$ 2,404,475	\$	\$	\$	\$	\$ 2,883,556	\$ 2,824,577

EXPENDITURE LIMITATION COMPARISON

	2009	2010
1. Budgeted expenditures/expenses	<u>\$ 2,466,628</u>	<u>\$ 2,824,577</u>
2. Add/subtract: estimated net reconciling items	<u>(201,100)</u>	<u>(201,400)</u>
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>2,265,528</u>	<u>2,623,177</u>
4. Less: estimated exclusions	<u>1,243,242</u>	<u>1,396,229</u>
5. Amount subject to the expenditure limitation	<u>\$ 1,022,286</u>	<u>\$ 1,226,948</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 2,223,926</u>	<u>\$ 3,564,100</u>

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY/TOWN OF PIMA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 9,788	\$ 10,764
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	\$ 8,938	\$ 9,788
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 8,938	\$ 9,788
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 8,938	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 8,938	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 8,938	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1525	0.1406
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.1525	0.1406

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.

CITY/TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
City sales tax	\$ 225,000	\$ 479,817	\$ 225,000
Franchises	44,140	51,080	45,000
Construction tax	28,800	28,800	18,500
Licenses and permits			
Business	2,000	2,138	2,000
Building	16,560	11,573	10,500
Intergovernmental			
Urban Revenue Sharing	326,553	326,553	262,930
County Fire District	20,000	23,690	20,000
State Sales Tax	197,357	183,248	167,753
Auto lien tax	120,000	118,383	115,000
Revenue Sharing	30,000	38,277	30,000
Charges for services			
Cemetery	12,000	10,725	10,000
P & R Swimming pool	9,000	8,544	17,500
Dog tags	400	128	250
Alltel Tower Lease			6,000
Fines and forfeits			
Police fines	500		500
Court fines	38,500	50,000	40,000
Impound fees		400	1,500
Interest on investments			
Interests	7,009	4,502	6,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	70,000	65,934	70,000
Total General Fund	\$ 1,147,819	\$ 1,403,792	\$ 1,048,433

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	\$ 185,185	\$ 146,382	\$ 152,453
Sales of assets	5,000		5,000
Miscellaneous income	10,000		10,000
Equipment rental			2,000
Total Highway User Revenue Fund	\$ 200,185	\$ 146,382	\$ 169,453
Local Transportation Assistance Fund			
L.T.A.F.	\$ 10,000	\$ 10,000	\$ 10,465
Total Local Transportation Assistance Fund	\$ 10,000	\$ 10,000	\$ 10,465
CDBG			
State grant	\$ 388,841	\$ 60,000	\$ 328,841
Municipal court recovery	20,000	30,000	20,000
Little League grant fund	12,000		12,000
	5,000		50,000
	\$ 425,841	\$ 90,000	\$ 410,841
Firemens pension fund			
P.F.D. interest income	\$ 2,200	\$ 1,726	\$ 2,200
P.F.D. Dividend income	50	5	44
Unrecognized gain on investment	10,999		5,144
	650		650
	\$ 13,899	\$ 1,731	\$ 8,038
LSTA grant			
Grant Revenue	\$	\$	\$
County Library Donations	6,000		6,000
Library fees	10,000	625	2,500
	1,200	125	1,200
	\$ 17,200	\$ 750	\$ 9,700
JCEF			
Miscellaneous	\$ 800	\$ 1,688	\$ 2,500
Fill-the-gap	200		200
	200	192	200
	\$ 1,200	\$ 1,880	\$ 2,900
Govenors highway safety grant			
	\$ 70,000		\$ 123,655
	\$ 70,000		\$ 123,655
EMS grant fund			
L.L.E.B.G.	\$ 10,000		\$ 75,077
Police department grant fund	2,400		2,400
Stone garden/DUI task force	12,250		154,500
Fire department grant fund	103,000		144,805
	10,000	8,870	103,333
	\$ 137,650	\$ 8,870	\$ 480,115
Total Special Revenue Funds	\$ 875,975	\$ 259,613	\$ 1,215,167

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2009</u>	<u>ACTUAL REVENUES* 2009</u>	<u>ESTIMATED REVENUES 2010</u>
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* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
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* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total 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 FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY/TOWN OF PIMA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
Administration	\$ 155,600	\$	\$ 150,364	\$ 175,550
Court department	66,200		66,000	63,800
Attorney/Legal	19,550		18,000	19,050
Election	5,000		2,952	
Clerk/Manager	70,200		66,000	70,400
P&Z	2,750		3,737	2,950
Police	304,950		285,000	304,444
Fire/EMT	87,158		60,000	93,033
Public Works	3,000		3,000	18,500
Little I./Arena/Parks/Cem/Pool	187,875		90,000	193,250
Library	51,350		48,000	49,800
Unallocated Contingency	244,875		160,000	308,465
Total General Fund	\$ 1,198,508	\$	\$ 953,053	\$ 1,299,242
SPECIAL REVENUE FUNDS				
Highway Department	\$ 252,185	\$	\$ 255,000	\$ 169,453
L.T.A.F.	28,000		12,693	20,772
EMS Grant Fund	10,077			75,077
Fire Department Grant	10,429		8,870	103,333
Little League grant	10,006			50,000
State Grant	23,496		30,477	23,496
Police department grant	12,250		7,500	154,500
CDBG grant	388,841		60,000	328,841
Firemens pension fund	65,016			50,538
Library fund	39,000		4,826	9,700
JCEF	1,400		1,688	1,500
LSTA grant				
LLEGB	2,400			2,400
Municipal Court Recovery Fund	12,000			12,000
Fill-The-Gap Surcharge	1,328			1,715
Governor's Highway safety grant	70,000			123,655
Stone garden/DUI task force	103,000			144,805
Total Special Revenue Funds	\$ 1,029,428	\$	\$ 381,054	\$ 1,271,785
DEBT SERVICE FUNDS				
Sewer	\$ 36,750	\$	\$ 36,750	\$ 35,875
Total Debt Service Funds	\$ 36,750	\$	\$ 36,750	\$ 35,875
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Funds	\$ 201,942	\$	\$ 142,359	\$ 217,675
Total Enterprise Funds	\$ 201,942	\$	\$ 142,359	\$ 217,675
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,466,628	\$	\$ 1,513,216	\$ 2,824,577

* 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.

