

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **TOWN OF PIMA**

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 **2010**
2. Select the Budget Year **2011**

OFFICAL BUDGET FORMS

TOWN OF PIMA

Fiscal Year 2011

TOWN OF PIMA
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Fiscal Year 2011

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TOWN OF PIMA
Resolution for the Adoption of the Budget
Fiscal Year 2011

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

TOWN OF PIMA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,299,242	\$ 973,142	\$ 228,151	Primary: \$ 10,764	\$ 951,857	\$	\$	\$	\$	\$ 1,190,772	\$ 1,190,772
2. Special Revenue Funds	920,457	247,535	54,757	Secondary:	1,072,127					1,126,884	990,273
3. Debt Service Funds Available	35,875	875									35,875
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	35,875	875									35,875
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	217,675	112,850	59,245		177,000					236,245	236,245
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	217,675	112,850	59,245		177,000					236,245	236,245
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,473,249	\$ 1,334,402	\$ 342,153	\$ 10,764	\$ 2,200,984	\$	\$	\$	\$	\$ 2,553,901	\$ 2,453,165

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 2,473,249	\$ 2,453,165
2. Add/subtract: estimated net reconciling items	(201,400)	(201,500)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,271,849	2,251,665
4. Less: estimated exclusions	1,243,242	1,006,269
5. Amount subject to the expenditure limitation	\$ 1,028,607	\$ 1,245,396
6. EEC or voter-approved alternative expenditure limitation	\$ 3,564,100	\$ 3,624,100

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.).

TOWN OF PIMA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,764</u>	\$ <u>12,540</u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>9,788</u>	\$ <u>10,764</u>
B. Secondary property taxes	<u> </u>	<u> </u>
C. Total property tax levy amounts	\$ <u>9,788</u>	\$ <u>10,764</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,788</u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u>9,788</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>9,788</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1406</u>	<u>0.1403</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>0.1406</u>	<u>0.1403</u>

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.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 225,000	\$ 250,000	\$ 225,000
Franchises	45,000	45,000	45,000
Construction tax	18,500	10,000	10,000
Licenses and permits			
Business	2,000	3,355	3,355
Building	10,500	3,104	10,000
Intergovernmental			
Urban Revenue Sharing	262,930	265,017	193,567
County Fire District	20,000	23,582	23,582
State Sales Tax	167,753	121,607	163,699
Revenue Sharing	30,000	29,930	30,000
Vehicle License Tax	115,000	110,198	114,954
Charges for services			
Cemetery	10,000	8,802	10,000
P&R Swimming pool	17,500	24,000	24,000
Dog tags	250	180	200
County Tower Lease	4,000	4,000	4,500
Alltel tower lease	6,000	6,200	6,000
Fines and forfeits			
Police fines	500	500	500
Court fines	40,000	24,973	30,000
Impound fees	1,500	1,500	3,000
Interest on investments			
Interests	6,000	4,200	4,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	70,000		50,000
Total General Fund	\$ 1,048,433	\$ 935,648	\$ 951,857

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Hurf	\$ 152,453	\$ 155,455	\$ 163,641
Sales of assets	5,000	6,750	5,000
Miscellaneous income	10,000	360	10,000
Equipment rental	2,000		2,000
Total Highway User Revenue Fund	\$ 169,453	\$ 162,565	\$ 180,641
Local Transportation Assistance Fund			
	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
State Grant	\$ 20,000	\$ 6,662	\$ 57,882
Municipal court recovery	12,000	3,434	6,000
Little league grant fund	50,000		2,000
	\$ 82,000	\$ 10,096	\$ 65,882
Firemens pension fund	\$ 2,200	\$ 2,200	\$ 2,200
P.F.D. interest income	44		44
P.F.D. Dividend income	5,144		5,000
Unrecognized gain on investment	650		650
	\$ 8,038	\$ 2,200	\$ 7,894
LSTA grant	\$	\$	\$
Grant Revenue	6,000	680	6,000
County Library Donations	2,500	1,400	2,000
Library fund	1,200		1,000
	\$ 9,700	\$ 2,080	\$ 9,000
JCFF	\$ 2,500	\$ 940	\$ 2,500
Miscellaneous	200		200
Fill-the-gap	200	270	200
	\$ 2,900	\$ 1,210	\$ 2,900
Govenors highway safety grant	\$ 123,655	\$	\$ 150,000
	\$ 123,655	\$	\$ 150,000
EMS grant fund	\$ 75,077	\$ 1,800	\$ 80,077
Fire Department Grant	103,333		123,333
L.L.E.B.G.	2,400		2,400
Police Department Grant Fund	154,500	76,000	300,000
Stone Garden	144,805		150,000
	\$ 480,115	\$ 77,800	\$ 655,810
Total Special Revenue Funds	\$ 875,861	\$ 255,951	\$ 1,072,127

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</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.

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES*</u> <u>2010</u>	<u>ESTIMATED REVENUES 2011</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.

TOWN OF PIMA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	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	\$ _____	\$ _____	\$ _____	\$ _____

TOWN OF PIMA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Administration	\$ 175,550	\$	\$ 166,709	\$ 168,600
Court Department	63,800		21,989	41,100
Attorney/Legal	19,050		18,000	19,050
Election				500
Clerk/Manager	70,400		70,879	70,400
P&Z	2,950		592	2,200
Police	304,444		283,058	308,438
Fire/EMT	93,033		57,255	77,333
Public Works	18,500		4,500	10,000
Little I./Arena/Parks/Cem/Pool	193,250		157,280	190,000
Library	49,800		37,777	44,250
Unallocated Contingency	308,465		155,103	258,901
Total General Fund	\$ 1,299,242	\$	\$ 973,142	\$ 1,190,772
SPECIAL REVENUE FUNDS				
Highway Department	\$ 169,453	\$	\$ 153,441	\$ 180,641
EMS Grant Fund	75,077		1,800	80,000
Fire Department Grant	103,333			120,000
Little League Grant	50,000		5,000	2,000
State Grant	23,496		6,662	57,882
Police Department Grant	154,500		65,000	150,000
Firemens Pension Fund	50,538		10,631	54,050
Library Fund	9,700		2,757	29,800
JCEF	1,500			1,500
LLEGB	2,400			2,400
Municipal Court Recovery Fund	12,000		2,244	12,000
Govenor's Highway Safety Grant	123,655			150,000
Stone Garden/DUI Task Force	144,805			150,000
Total Special Revenue Funds	\$ 920,457	\$	\$ 247,535	\$ 990,273
DEBT SERVICE FUNDS				
Sewer	\$ 35,875	\$	\$ 875	\$ 35,875
Total Debt Service Funds	\$ 35,875	\$	\$ 875	\$ 35,875
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Funds	\$ 217,675	\$	\$ 112,850	\$ 236,245
Total Enterprise Funds	\$ 217,675	\$	\$ 112,850	\$ 236,245
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,473,249	\$	\$ 1,334,402	\$ 2,453,165

* 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.

