

OFFICAL BUDGET FORMS

TOWN OF PIMA

Fiscal Year 2013

TOWN OF PIMA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,112,538	\$ 965,307	\$ 76,294	Primary: \$ 13,136	\$ 935,172	\$	\$	\$	\$	\$ 1,024,602	\$ 1,024,602
2. Special Revenue Funds	1,426,818	218,228		Secondary:	1,438,897					1,438,897	1,438,473
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	256,996	197,681			175,000					175,000	175,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	256,996	197,681			175,000					175,000	175,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,796,352	\$ 1,381,216	\$ 76,294	\$ 13,136	\$ 2,549,069	\$	\$	\$	\$	\$ 2,638,499	\$ 2,638,075

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 2,796,352	\$ 2,638,075
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	2,796,352	2,638,075
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 2,796,352	\$ 2,638,075
6. EEC or voter-approved alternative expenditure limitation	\$ 3,684,100	\$ 3,744,100

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 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 12,540	\$ 13,136
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	\$ 12,540	\$ 13,136
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 12,540	\$ 13,136
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 12,540	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 12,540	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 12,540	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1404	0.1453
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.1404	0.1453

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 225,000	\$ 155,543	\$ 180,000
Franchises	45,000	45,000	45,000
Construction Tax	10,000		10,000
Licenses and permits			
Business	3,355	3,470	3,700
Building	10,000	3,540	10,000
Intergovernmental			
Urban Shared Revenues	201,473	251,567	243,827
County Fire District	23,582	29,402	29,346
State Sales Tax	180,592	162,411	199,601
Vehicle License Tax	115,294	102,922	112,498
Charges for services			
Cemetery	10,000	9,915	10,000
P&R Swimming Pool	25,700	25,000	20,000
Dog Tags	200	85	200
County Tower Lease	4,500	4,500	4,500
Alltel Tower Lease	6,000	6,000	6,000
Fines and forfeits			
Police Fines	500	77	500
Court Fines	30,000	17,020	30,000
Impound Fees	500	500	500
Interest on investments			
Interest	4,500	400	4,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous Income	50,000	14,500	25,000
Total General Fund	\$ 946,196	\$ 831,852	\$ 935,172

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Hurf	\$ 152,137	\$ 118,992	\$ 170,463
Sales of Assets	5,000	12,013	5,000
Miscellaneous Income	10,000	307	5,000
Equipment Rental	2,000		
	\$ 169,137	\$ 131,312	\$ 180,463
State Grant	\$ 60,000	\$	\$ 60,000
Municipal Court Recovery	6,000	1,492	11,203
Little League Grant Fund	2,000		2,000
	\$ 68,000	\$ 1,492	\$ 73,203
Firemens Pension Fund	\$ 2,200	\$ 777	\$ 54,859
P.F.D. Interest Income	44		50
P.F.D. Dividend Income	5,000		3,500
Unrecognized Gain On Investment	650		600
	\$ 7,894	\$ 777	\$ 59,009
LSTA Grant	\$	\$	\$
Grant Revenue	6,000		1,500
County Library Donations	2,000	500	500
Library Fund	1,000		20,796
	\$ 9,000	\$ 500	\$ 22,796
JCFF	\$ 2,500	\$ 465	\$ 4,818
Miscellaneous	200		200
Fill-The-Gap	200	270	2,378
	\$ 2,900	\$ 735	\$ 7,396
Governors Highway Safety Grant	\$ 150,000	\$ 55,787	\$ 250,000
Stone Garden	150,000		200,000
	\$ 300,000	\$ 55,787	\$ 450,000
EMS Grant	\$ 80,077	\$	\$ 80,077
Fire Department Grant	123,333	9,951	244,888
L.L.E.B.G.	2,400		
CDBG	322,293	1,228	321,065
	\$ 528,103	\$ 11,179	\$ 646,030
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 1,085,034	\$ 201,782	\$ 1,438,897

* 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 2013**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

TOWN OF PIMA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES*</u> <u>2012</u>	<u>ESTIMATED REVENUES 2013</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 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES*</u> <u>2012</u>	<u>ESTIMATED REVENUES 2013</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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,208,230</u>	\$ <u>1,033,634</u>	\$ <u>2,549,069</u>

* 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 Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Administration	\$ 177,950	\$	\$ 156,123	\$ 163,721
Court Department	37,250		25,563	36,000
Attorney/Legal	18,000		18,000	18,000
Election				2,500
Clerk/Manager	74,400		78,907	74,600
P&Z	1,900			1,900
Police	395,932		361,802	388,782
Fire/EMT	91,215		68,663	83,492
Public Works	30,000		21,589	30,000
Little L./Arena/Parks/Cem/Pool	217,300		188,402	177,057
Library	49,150		46,258	48,550
Unallocated Contingency	19,441			
Total General Fund	\$ 1,112,538	\$	\$ 965,307	\$ 1,024,602
SPECIAL REVENUE FUNDS				
Highway Department	\$ 167,137	\$	\$ 147,271	\$ 180,463
EMS Grant	80,077			80,077
Fire Department	244,888		9,951	244,888
Little League Grant	2,000			2,000
State Grant	60,000			60,000
Police Grant	450,000		56,827	450,000
Firemens Pension Fund	54,859			51,304
Library Fund	21,122		951	21,754
JCEF	6,900		2,000	6,304
LLEGB	2,400			2,400
Municipal Court Recovery Fund	12,717			15,710
Fill The Gap	2,425			2,508
CDBG	322,293		1,228	321,065
Total Special Revenue Funds	\$ 1,426,818	\$	\$ 218,228	\$ 1,438,473
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Funds	\$ 256,996	\$	\$ 197,681	\$ 175,000
Total Enterprise Funds	\$ 256,996	\$	\$ 197,681	\$ 175,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,796,352	\$	\$ 1,381,216	\$ 2,638,075

* 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.