

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

TOWN OF PIMA
2014

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS

TOWN OF PIMA

Fiscal Year 2014

TOWN OF PIMA
TABLE OF CONTENTS
Fiscal Year 2014

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

Schedule G—Full-Time Employees and Personnel Compensation

TOWN OF PIMA

Resolution for the Adoption of the Budget

Fiscal Year 2014

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 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,024,602	\$ 863,774	\$ 100,000	Primary: \$ 13,959	\$ 942,318	\$	\$	\$	\$	\$ 1,056,277	\$ 1,056,277
2. Special Revenue Funds	1,438,473	546,544		Secondary:	1,211,881					1,211,881	1,211,234
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	175,000	197,681			175,000					175,000	175,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	175,000	197,681			175,000					175,000	175,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,638,075	\$ 1,607,999	\$ 100,000	\$ 13,959	\$ 2,329,199	\$	\$	\$	\$	\$ 2,443,158	\$ 2,442,511

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 2,638,075	\$ 2,442,511
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	2,638,075	2,442,511
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 2,638,075	\$ 2,442,511
6. EEC or voter-approved alternative expenditure limitation	\$ 3,744,100	\$ 3,794,100

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 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
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>13,136</u>	\$ <u>13,959</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>13,136</u>	\$ <u>13,959</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>13,136</u>	\$ <u>13,959</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>13,136</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>13,136</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>13,136</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1404</u>	<u>0.1453</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.1404</u>	<u>0.1453</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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 180,000	\$ 208,813	\$ 165,000
Franchises	45,000	45,000	45,000
Construction Tax	10,000	16,000	40,000
Licenses and permits			
Business	3,700	4,000	3,700
Building	10,000	9,464	10,000
Intergovernmental			
Urban Shared Revenues	243,827	216,735	266,305
County Fire District	29,346	24,994	10,000
State sales Tax	199,601	149,307	206,255
Vehicle License Tax	112,498	87,336	116,108
Charges for services			
Cemetery	10,000	14,997	12,000
P & R Swimming Pool	20,000	20,000	20,000
Dog Tags	200	120	200
P&Z Applications	150	150	750
County Tower Lease	4,500	4,500	4,500
Verizon Tower lease	6,000	6,000	6,000
Fines and forfeits			
Police fines	500	135	500
Court Fines	30,000	13,231	15,000
Impound Fees	500		500
Interest on investments			
Interest	4,500	385	500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	25,000	10,931	20,000
Total General Fund	\$ 935,172	\$ 832,098	\$ 942,318

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Hurf	\$ 170,463	\$ 119,475	\$ 170,437
Sales of assets	5,000	5,000	5,000
Miscellaneous Income	10,000	1,112	5,000
Equipment Rental			
	\$ 185,463	\$ 125,587	\$ 180,437
State Grant	\$ 60,000	\$	\$ 150,000
Municipal Court Recovery	11,203	867	11,203
Little League Grant Fund	2,000		2,500
	\$ 73,203	\$ 867	\$ 163,703
Firemens Pension Fund	\$ 54,859	\$ 777	\$ 58,434
P.F.D. Interest Income	44		50
P.F.D. Dividend Income	5,000		3,500
Unrecognized Gain on Investment	650		600
	\$ 60,553	\$ 777	\$ 62,584
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	\$ 4,818	\$ 465	\$ 4,818
Miscellaneous	200		200
Fill-The-Gap	2,378	270	2,378
	\$ 7,396	\$ 735	\$ 7,396
Governors Highway Safety Grant	\$ 250,000	\$	\$ 250,000
Stone Garden	200,000	55,000	200,000
	\$ 450,000	\$ 55,000	\$ 450,000
EMS Grant	\$ 80,077	\$	\$ 80,077
Fire Department Grant	244,888	20,336	244,888
L.L.E.B.G.			
CDBG	321,065	321,065	
	\$ 646,030	\$ 341,401	\$ 324,965
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 1,431,645	\$ 524,867	\$ 1,211,881

* 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 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
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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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,541,817</u>	\$ <u>1,517,308</u>	\$ <u>2,329,199</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	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
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Administratration	\$ 163,721	\$	\$ 136,955	\$ 166,000
Court Department	36,000		31,137	37,000
Attorney/Legal	18,000		18,000	18,000
Election	2,500		3,355	
Clerk/Manager	74,600		75,849	78,000
P&Z	1,900		177	3,000
Police	388,782		338,797	391,500
Fire/EMT	83,492		65,007	75,000
Public Works	30,000		6,000	30,000
Little L./Arena/Parks/Cem/Pool	177,057		145,000	190,027
Library	48,550		43,497	52,000
Unallocated Contingency				15,750
Total General Fund	\$ 1,024,602	\$	\$ 863,774	\$ 1,056,277
SPECIAL REVENUE FUNDS				
Highway Department	\$ 180,463	\$	\$ 147,271	\$ 180,463
EMS Grant	80,077			80,077
Fire Department	244,888		20,336	244,888
Little League Grant	2,000			2,500
State Grant	60,000			150,000
Police Grant	450,000		56,827	450,000
Firemens Pension Fund	51,304			58,292
Library Fund	21,754		840	20,914
JCEF	6,304			5,627
LLEGB	2,400			
Municipal Court Recovery Fund	15,710			15,710
Fill the Gap	2,508		205	2,763
CDBG	321,065		321,065	
Total Special Revenue Funds	\$ 1,438,473	\$	\$ 546,544	\$ 1,211,234
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Funds	\$ 175,000	\$	\$ 197,681	\$ 175,000
Total Enterprise Funds	\$ 175,000	\$	\$ 197,681	\$ 175,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,638,075	\$	\$ 1,607,999	\$ 2,442,511

* 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.

TOWN OF PIMA
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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.

TOWN OF PIMA
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	=	Total Estimated Personnel Compensation 2014
GENERAL FUND	10	\$ 314,208	\$ 23,173	\$ 94,027	\$ 32,649	=	\$ 464,057
SPECIAL REVENUE FUNDS							
Hurf	1	\$ 33,660	\$ 3,884	\$ 11,726	\$ 5,009	=	\$ 54,279
Total Special Revenue Funds	1	\$ 33,660	\$ 3,884	\$ 11,726	\$ 5,009	=	\$ 54,279
DEBT SERVICE FUNDS							
		\$	\$	\$	\$	=	\$
Total Debt Service Funds		\$	\$	\$	\$	=	\$
CAPITAL PROJECTS FUNDS							
		\$	\$	\$	\$	=	\$
Total Capital Projects Funds		\$	\$	\$	\$	=	\$
PERMANENT FUNDS							
		\$	\$	\$	\$	=	\$
Total Permanent Funds		\$	\$	\$	\$	=	\$
ENTERPRISE FUNDS							
Sewer	1	\$ 54,842	\$ 6,329	\$ 22,059	\$ 8,484	=	\$ 91,714
Total Enterprise Funds	1	\$ 54,842	\$ 6,329	\$ 22,059	\$ 8,484	=	\$ 91,714
TOTAL ALL FUNDS	12	\$ 402,710	\$ 33,386	\$ 127,812	\$ 46,142	=	\$ 610,050