

TOWN OF PIMA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,041,346	\$ 893,853	\$ 100,000	Primary: \$ 15,040	\$ 1,122,072	\$	\$	\$	\$	\$ 1,237,112	\$ 1,105,097
2. Special Revenue Funds	1,242,187	153,885		Secondary:	1,230,281					1,230,281	1,242,350
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	162,228			184,200					184,200	184,200
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	175,000	162,228			184,200					184,200	184,200
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,458,533	\$ 1,209,966	\$ 100,000	\$ 15,040	\$ 2,536,553	\$	\$	\$	\$	\$ 2,651,593	\$ 2,531,647

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 or voter-approved alternative expenditure limitation

	2014	2015
	\$ 2,458,533	\$ 2,531,647
	2,458,533	2,531,647
	\$ 2,458,533	\$ 2,531,647
	\$ 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 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>13,959</u>	\$ <u>15,040</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>13,959</u>	\$ <u>15,040</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>13,959</u>	\$ <u>15,040</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>13,959</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>13,959</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>13,959</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1453</u>	<u>0.1453</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>0.1453</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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 165,000	\$ 288,326	\$ 290,000
Franchises	45,000	54,262	60,000
Construction Tax	40,000		20,000
Licenses and permits			
Business	3,700	3,612	4,500
Building	10,000	6,337	10,000
Intergovernmental			
Urban Shared Revenues	266,305	266,061	288,961
County Fire District	10,000	13,790	15,000
State sales Tax	206,255	207,140	216,161
Vehicle License Tax	116,108	122,098	130,000
Charges for services			
Cemetery	12,000	12,910	16,000
P & R Swimming Pool	20,000	19,635	20,000
Dog Tags	200	130	200
P&Z Applications	750		750
County Tower Lease	4,500	7,500	8,500
Verizon Tower lease	6,000	6,600	7,000
Fines and forfeits			
Police fines	500	188	250
Court Fines	15,000	15,195	17,500
Impound Fees	500	550	500
Interest on investments			
Interest	500	330	750
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	20,000	13,095	16,000
Total General Fund	\$ 942,318	\$ 1,037,759	\$ 1,122,072

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,344,571</u>	\$ <u>1,367,229</u>	\$ <u>2,536,553</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 2015

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2015</u>		<u>INTERFUND TRANSFERS</u> <u>2015</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
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 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS/ APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Administration	\$ 166,000	\$	\$ 155,049	\$ 180,350
Court Department	37,000		43,061	39,653
Attorney/Legal	18,000		9,075	18,000
Election	2,500			2,500
Clerk/Manager	78,000		57,202	81,300
P&Z	3,000		115	3,550
Police	391,500		347,961	382,650
Fire/EMT	73,300		28,949	83,500
Public Works	30,018		19,467	33,994
Little L./Arena/Parks/Cem/Pool	190,028		183,815	207,000
Library	52,000		49,159	56,850
Unallocated Contingency				15,750
Total General Fund	\$ 1,041,346	\$	\$ 893,853	\$ 1,105,097
SPECIAL REVENUE FUNDS				
Highway Department	\$ 195,437	\$	\$ 134,572	\$ 198,000
EMS Grant	80,000			80,000
Fire Department	260,336		338	260,336
Little League Grant	2,500			2,500
State Grant	150,000			150,000
Police Grant	450,000		11,826	450,000
Firemens Pension Fund	58,434			58,434
Library Fund	20,780		5,649	20,780
JCEF	5,177		1,500	5,177
LLEGB	2,400			
Municipal Court Recovery Fund	14,306			14,306
Fill the Gap	2,817			2,817
CDBG				
Total Special Revenue Funds	\$ 1,242,187	\$	\$ 153,885	\$ 1,242,350
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	\$	\$ 162,228	\$ 184,200
Total Enterprise Funds	\$ 175,000	\$	\$ 162,228	\$ 184,200
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,458,533	\$	\$ 1,209,966	\$ 2,531,647

* 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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	7	\$ 387,500	\$ 23,173	\$ 147,300	\$ 32,649	= \$ 590,622
SPECIAL REVENUE FUNDS						
Hurf	1	\$ 34,000	\$ 3,884	\$ 16,000	\$ 5,009	= \$ 58,894
Total Special Revenue Funds	1	\$ 34,000	\$ 3,884	\$ 16,000	\$ 5,009	= \$ 58,894
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Sewer	1	\$ 55,000	\$ 6,329	\$ 25,000	\$ 8,484	= \$ 94,813
Total Enterprise Funds	1	\$ 55,000	\$ 6,329	\$ 25,000	\$ 8,484	= \$ 94,813
TOTAL ALL FUNDS	9	\$ 476,500	\$ 33,386	\$ 188,300	\$ 46,142	= \$ 744,328