

RESOLUTION NUMBER R18-021

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA APPROVING AND ADOPTING THE CITY BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019.

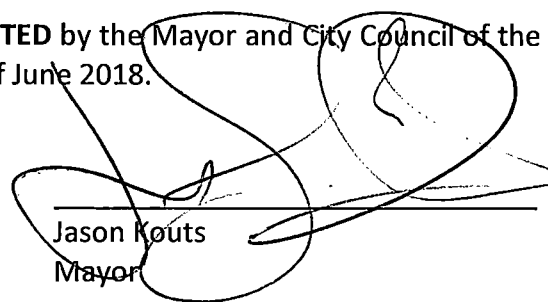
WHEREAS, in accordance with provisions of Title 42, Chapter 17, Articles 1-5, *Arizona Revised Statutes*, the City Council of the City of Safford did, on May 14, 2018, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, and also an estimate of revenues from sources other than by direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Safford; and,

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on Monday, June 11, 2018, at the Safford Library Program Room, 808 South 7th Avenue, Safford, Arizona, 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 the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in *Arizona Revised Statutes* §42-17051(A), therefore be it;

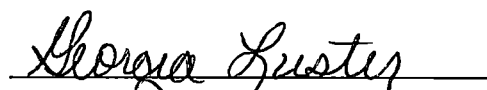
NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Safford that said estimates of revenues and expenditures shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Safford for Fiscal Year 2018-2019; and,

PASSED, APPROVED, AND ADOPTED by the Mayor and City Council of the City of Safford, Graham County, Arizona this 11th day of June 2018.




Jason Kouts
Mayor

ATTEST:



Georgia Luster, MMC
City Clerk

APPROVED AS TO FORM:



William J. Sims, III
City Attorney

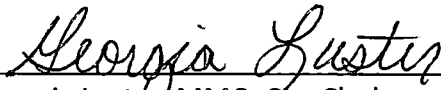
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State of Arizona)
) ss
County of Graham)

CERTIFICATION

I HEREBY CERTIFY, that the foregoing Resolution Number R18-021 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a regular council meeting held June 11, 2018, and that a quorum was present at the meeting.

June 11, 2018
Date: _____



Georgia Luster, MMC, City Clerk

OFFICIAL BUDGET FORMS

CITY/TOWN OF SAFFORD

Fiscal Year 2019

CITY/TOWN OF SAFFORD
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,400,506	1,425,610	563,310	3,781,494	23,000	20,386,509	0	40,580,429
2018	Actual Expenditures/Expenses**	E	11,432,196	1,426,306	563,310	4,466,494	23,000	17,446,705	0	35,358,011
2019	Fund Balance/Net Position at July 1***		1,956,576	2,320,292				18,830,941		23,107,809
2019	Primary Property Tax Levy	B	245,120							245,120
2019	Secondary Property Tax Levy	B	0	0	0	0		0	0	0
2019	Estimated Revenues Other than Property Taxes	C	19,341,869	1,526,666	0	0	23,000	35,482,020	0	56,373,555
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	1,046,690	2,806,890	990,654	13,531,700	0	0	0	18,375,934
2019	Interfund Transfers (Out)	D	5,358,347	2,333,254	0	0	0	10,684,333	0	18,375,934
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		17,231,908	4,320,594	990,654	13,531,700	23,000	43,628,627	0	79,726,484
2019	Budgeted Expenditures/Expenses	E	15,135,246	1,338,907	990,654	13,531,700	23,000	22,518,870	0	53,538,377

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 expenditure limitation

	2018	2019
1.	\$ 40,580,429	\$ 53,538,377
2.		
3.	40,580,429	53,538,377
4.		
5.	\$ 40,580,429	\$ 53,538,377
6.	\$ 91,446,791	\$ 98,610,354

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 the 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 on this line 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).

CITY/TOWN OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 5,898,148	\$ 6,333,207	\$ 6,519,130
General Property Tax	257,000	258,558	257,000
Licenses and permits			
Licenses and permits	70,353	79,004	82,954
Intergovernmental			
State Shared Sales Taxes	901,948	888,214	934,124
State Shared Income Taxes	1,191,023	1,189,547	1,178,995
Fire District	328,477	328,477	389,852
Auto Lieu Tax	596,230	548,989	588,868
Library Support	32,400	32,400	32,400
Charges for services			
Cemetery	27,000	16,200	20,000
Recreational Fees	60,000	53,318	55,000
Airport Operations	128,860	156,625	130,000
Sanitation Collections	1,184,138	1,178,376	1,178,376
Fines and forfeits			
Fines and Forfeits	60,122	39,110	41,066
Interest on investments			
Interest on Investments	18,356	49,286	49,286
In-lieu property taxes			
Contributions			
Miscellaneous			
Other Revenues	76,000	100,586	71,533
Utility in lieu of Franchise Tax	921,608	921,656	893,217
Franchise Tax	75,000	60,000	52,000
Loan to Purchase Firetruck			500,000
Other Grant Revenues	1,041,567	985,723	3,293,068
Rental of City Property	70,000	75,945	75,000
Contingency	3,000,000		3,000,000
Total General Fund	\$ 15,938,229	\$ 13,295,221	\$ 19,341,869

* 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 SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2019

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2019

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>42,167,027</u>	\$ <u>36,769,370</u>	\$ <u>56,373,555</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.

CITY/TOWN OF SAFFORD
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Statement E-1	\$ 11,400,506	\$	\$ 11,432,196	12,135,246
Contingency	3,000,000			3,000,000
Total General Fund	\$ 14,400,506	\$	\$ 11,432,196	\$ 15,135,246
SPECIAL REVENUE FUNDS				
Statement E-2	\$ 1,425,610	\$	1,426,306	\$ 1,338,907
Total Special Revenue Funds	\$ 1,425,610	\$	\$ 1,426,306	\$ 1,338,907
DEBT SERVICE FUNDS				
Statement E-3	\$ 563,310	\$	\$ 563,310	\$ 990,654
Total Debt Service Funds	\$ 563,310	\$	\$ 563,310	\$ 990,654
CAPITAL PROJECTS FUNDS				
Statement E-4	\$ 3,781,494	\$	\$ 4,466,494	\$ 13,531,700
Total Capital Projects Funds	\$ 3,781,494	\$	\$ 4,466,494	\$ 13,531,700
PERMANENT FUNDS				
Statement E-5	\$ 23,000	\$	\$ 23,000	\$ 23,000
Total Permanent Funds	\$ 23,000	\$	\$ 23,000	\$ 23,000
ENTERPRISE FUNDS				
Statement E-6	\$ 17,886,509	\$	\$ 17,446,705	\$ 19,518,870
Contingency	2,500,000			3,000,000
Total Enterprise Funds	\$ 20,386,509	\$	\$ 17,446,705	\$ 22,518,870
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 40,580,429	\$	\$ 35,358,011	\$ 53,538,377

* 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.

CITY/TOWN OF SAFFORD
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	89	\$ 5,321,753	\$ 1,278,947	\$ 1,069,787	\$ 595,581	\$ 8,266,069
SPECIAL REVENUE FUNDS						
HURF	10	\$ 463,894	\$ 54,740	\$ 113,294	\$ 74,153	\$ 706,081
Total Special Revenue Funds	10	\$ 463,894	\$ 54,740	\$ 113,294	\$ 74,153	\$ 706,081
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
	44	\$ 2,507,896	\$ 295,932	\$ 486,362	\$ 284,820	\$ 3,575,009
Total Enterprise Funds	44	\$ 2,507,896	\$ 295,932	\$ 486,362	\$ 284,820	\$ 3,575,009
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	143	\$ 8,293,543	\$ 1,629,618	\$ 1,669,443	\$ 954,555	\$ 12,547,159

CITY OF SAFFORD

SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUES

Fiscal Year 2018-19

	FY 17/18 BUDGETED REVENUE	FY17/18 ACTUAL REVENUE	FY18/19 BUDGETED REVENUE
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Statement C-4 Enterprise Funds:

Landfill	1,380,597	1,330,369	1,343,673
Water Fund	5,541,356	5,551,484	6,256,509
Waste Water Utility	2,453,370	2,664,123	2,589,360
Gas Utility	2,355,722	2,435,051	2,257,312
Electric Utility	10,535,075	10,730,760	9,627,167
Subtotal Enterprise Funds	22,266,119	22,711,787	22,074,020
Contingency	3,000,000	-	3,000,000
Total Enterprise Funds	25,266,119	22,711,787	25,074,020