

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 7<sup>th</sup> 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;

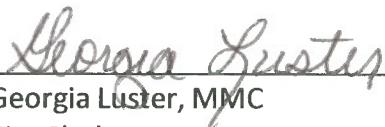
**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Safford that said estimates of revenues and expenditures shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Safford for Fiscal Year 2018-2019; and,

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



\_\_\_\_\_  
Jason Kouts  
Mayor

ATTEST:

  
\_\_\_\_\_  
Georgia Luster, MMC  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
William J. Sims, III  
City Attorney

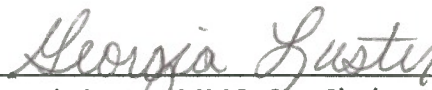
Resolution Number R18-021  
Adoption of Final Budget  
June 11, 2018  
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State of Arizona            )  
  ) ss  
County of Graham         )

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**

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**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	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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>240,882</u>	\$ <u>245,120</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>240,882</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>240,882</u>	\$ <u>245,120</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>240,882</u>	\$ <u>245,120</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>240,882</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>240,882</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>240,882</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5219</u>	<u>0.5135</u>
(2) Secondary property tax rate	<u>          </u>	<u>          </u>
(3) Total city/town tax rate	<u>0.5219</u>	<u>0.5135</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.

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

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,898,148	\$ 6,333,207	\$ 6,519,130
General Property Tax	257,000	258,558	257,000
<b>Licenses and permits</b>			
Licenses and permits	70,353	79,004	82,954
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Fines and Forfeits	60,122	39,110	41,066
<b>Interest on investments</b>			
Interest on Investments	18,356	49,286	49,286
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
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
<b>Total General Fund</b>	<b>\$ 15,938,229</b>	<b>\$ 13,295,221</b>	<b>\$ 19,341,869</b>

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 770,087	\$ 739,363	\$ 746,666
Street Grants	169,591	739,363	780,000
	<u>\$ 939,678</u>	<u>\$ 739,363</u>	<u>\$ 1,526,666</u>
<b>Total Special Revenue Funds</b>	<b>\$ 939,678</b>	<b>\$ 739,363</b>	<b>\$ 1,526,666</b>

\* 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**

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

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>PERMANENT FUNDS</b>			
Library Trust Fund	\$ 23,000	\$ 23,000	\$ 23,000
	\$ 23,000	\$ 23,000	\$ 23,000
<b>Total Permanent Funds</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>ENTERPRISE FUNDS</b>			
Landfill	\$ 1,380,597	\$ 1,330,369	\$ 1,343,673
Water	5,541,356	5,551,484	16,664,509
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
Contingency	3,000,000		3,000,000
	\$ 25,266,120	\$ 22,711,787	\$ 35,482,020
<b>Total Enterprise Funds</b>	<b>\$ 25,266,120</b>	<b>\$ 22,711,787</b>	<b>\$ 35,482,020</b>

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Auto Lieu Tax Dedicated to HURF	\$	\$	\$	\$ 588,868
Sales Tax (.05) to Special Rev Fund				1,168,022
General Fund Capital Revenues				3,206,657
General Fund Debt Service				394,801
General Fund Support Charges			1,037,882	
Cemetery Perpetual Care			8,808	
<b>Total General Fund</b>	\$	\$	\$ 1,046,690	\$ 5,358,347
<b>SPECIAL REVENUE FUNDS</b>				
Utility Support for Street Patch (HURF)	\$	\$	\$ 50,000	\$
Auto Lieu Tax Dedicated to HURF			588,868	
Sales Tax (.05) to Special Rev Fund			1,168,022	
Economic Development Fund			1,000,000	
HURF Capital Revenues				1,737,400
HURF Debt Service				595,854
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,806,890	\$ 2,333,254
<b>DEBT SERVICE FUNDS</b>				
General Fund Debt Service	\$	\$	\$ 394,801	\$
HURF Debt Service			595,854	
<b>Total Debt Service Funds</b>	\$	\$	\$ 990,654	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Enterprise Fund Capital Revenues	\$	\$	\$ 8,587,643	\$
HURF Capital Revenues			1,737,400	
General Fund Capital Revenues			3,206,657	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 13,531,700	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Street Patch Fund	\$	\$	\$	\$ 50,000
Enterprise Fund Capital Revenues				8,587,643
Cemetery Perpetual Care				8,808
General Fund Support Charges				1,037,882
Economic Development Fund				1,000,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 10,684,333
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 18,375,934	\$ 18,375,934

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

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

\* 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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-1	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
List Department:				
Special Revenues	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-2	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
List Department:				
Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-6	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

\* 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
<b>GENERAL FUND</b>	89	\$ 5,321,753	\$ 1,278,947	\$ 1,069,787	\$ 595,581	\$ 8,266,069
<b>SPECIAL REVENUE FUNDS</b>						
HURF	10	\$ 463,894	\$ 54,740	\$ 113,294	\$ 74,153	\$ 706,081
<b>Total Special Revenue Funds</b>	10	\$ 463,894	\$ 54,740	\$ 113,294	\$ 74,153	\$ 706,081
<b>DEBT SERVICE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Debt Service Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Capital Projects Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Permanent Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>						
_____	44	\$ 2,507,896	\$ 295,932	\$ 486,362	\$ 284,820	\$ 3,575,009
<b>Total Enterprise Funds</b>	44	\$ 2,507,896	\$ 295,932	\$ 486,362	\$ 284,820	\$ 3,575,009
<b>INTERNAL SERVICE FUND</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Internal Service Fund</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	143	\$ 8,293,543	\$ 1,629,618	\$ 1,669,443	\$ 954,555	\$ 12,547,159

# CITY OF SAFFORD

## SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES

### Fiscal Year 2018-2019

Fund/Department	Budgeted Amounts for 2017-2018	Approved Adjustments 2017-2018	Actual Expenditures/ Expenses 2017-2018	Budgeted Amounts for 2018- 2019	Difference
<b>Statement E-1 General Fund:</b>					
City Council	378,257	-	387,882	609,285	231,028
City Manager	258,363	-	258,363	239,370	(18,992)
Human Resources	231,453	-	233,453	242,910	11,457
Legal Services	146,200	-	120,045	141,000	(5,200)
City Court	244,469	-	155,946	153,020	(91,449)
City Clerk	252,766	-	252,766	287,668	34,901
Finance Services	419,626	-	425,951	454,474	34,848
Planning & Community Svc	320,987	-	317,182	429,424	108,436
Building Safety	146,853	-	146,553	151,081	4,228
Recreational Program	137,155	-	137,280	141,387	4,232
Library	902,153	-	860,099	877,402	(24,751)
Police	4,849,535	-	4,849,428	5,012,049	162,514
Public Works	2,188,826	-	2,363,235	2,358,061	169,235
Golf Course	200,000	-	200,000	200,000	-
Airport	66,910	-	67,060	68,284	1,375
Fire District	656,953	-	656,953	769,831	112,877
<b>Subtotal General Fund</b>	<b>11,400,506</b>	<b>-</b>	<b>11,432,196</b>	<b>12,135,246</b>	<b>734,739</b>
Contingency	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>
<b>Total General Fund</b>	<b>14,400,506</b>	<b>-</b>	<b>11,432,196</b>	<b>15,135,246</b>	<b>734,739</b>
<b>Statement E-2 Special Revenues:</b>					
HURF	1,425,610	-	1,426,306	1,338,907	(86,703)
<b>Total Special Revenues</b>	<b>1,425,610</b>	<b>-</b>	<b>1,426,306</b>	<b>1,338,907</b>	<b>(86,703)</b>
<b>Statement E-3: Debt Service Funds:</b>					
General Fund	316,117	-	316,117	394,801	78,683
Special Revenues	247,193	-	247,193	595,854	348,660
<b>Total Debt Service Funds</b>	<b>563,310</b>	<b>-</b>	<b>563,310</b>	<b>990,654</b>	<b>427,344</b>
<b>Statement E-4: Capital Project Funds:</b>					
General Fund	162,500	-	847,500	2,586,657	2,424,157
Special Revenues	904,424	-	904,424	1,737,400	832,976
Fleet	334,000	-	334,000	695,000	361,000
Enterprise Funds	2,380,570	-	2,380,570	8,512,643	6,132,073
<b>Total Capital Project Funds</b>	<b>3,781,494</b>	<b>-</b>	<b>4,466,494</b>	<b>13,531,700</b>	<b>9,750,206</b>
<b>Statement E-5: Permanent Funds:</b>					
Library Trust	23,000	-	23,000	23,000	-
<b>Total Permanent Funds</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
<b>Statement E-6: Enterprise Funds:</b>					
Landfill	1,006,661	-	953,572	1,032,346	25,685
Water	4,212,418	-	4,283,303	4,224,736	12,318
Waste Water	1,060,345	-	1,049,360	924,164	(136,182)
Water Reclamation Plant	993,367	-	993,367	947,956	(45,411)
Gas	2,211,425	-	1,948,808	2,184,120	(27,305)
Electric	8,402,294	-	8,218,295	10,205,549	1,803,255
<b>Subtotal Enterprise Funds</b>	<b>17,886,509</b>	<b>-</b>	<b>17,446,705</b>	<b>19,518,870</b>	<b>1,632,361</b>
Contingency	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>
<b>Total Enterprise Funds</b>	<b>20,386,509</b>	<b>-</b>	<b>17,446,705</b>	<b>22,518,870</b>	<b>1,632,361</b>
<b>Grand Total</b>	<b>40,580,429</b>	<b>-</b>	<b>35,358,011</b>	<b>53,538,377</b>	<b>12,457,947</b>



# CITY OF SAFFORD

## SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUES

**Fiscal Year 2018-19**

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

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