

INSTRUCTIONS

<b>BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:</b>												
Enter the City/Town Name	<b>CITY OF SAFFORD</b>											
<p>The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.</p>												
'						1. Select the Current Year	2012					
'						2. Select the Budget Year	2013					

## INSTRUCTIONS

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<b>OFFICAL BUDGET FORMS</b>									
<b>CITY OF SAFFORD</b>									
<b>Fiscal Year 2013</b>									



<b>CITY OF SAFFORD</b>									
<b>Resolution for the Adoption of the Budget</b>									
<b>Fiscal Year 2013</b>									
<p>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</p>									
<p>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</p>									
<p>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</p>									
<p>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</p>									
<p>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 _____.</p>									
<p>Passed by the _____ City/Town Council, this _____ day of _____.</p>									
<p>APPROVED:</p>									
<p>_____ Mayor</p>									
<p>ATTEST:</p>									
<p>_____ Clerk</p>									



**CITY OF SAFFORD**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses**

**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES*	ACTUAL EXPENDITURES/ EXPENSES **	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINAN 2013 SOURCES
	2012	2012				
1. General Fund	\$	\$	\$1,400,000	Primary: \$227,543	\$9,671,167	\$
2. Special Revenue Funds			200,000	Secondary:	2,599,581	
3. Debt Service Funds Available	751,213	751,213				
4. Less: Amounts for Future Debt Retirement						
5. Total Debt Service Funds	751,213	751,213				
6. Capital Projects Funds						
7. Permanent Funds	23,000	23,000			25,000	
8. Enterprise Funds Available			12,300,000			
9. Less: Amounts for Future Debt Retirement						
10. Total Enterprise Funds			12,300,000			
11. Internal Service Funds						
12. TOTAL ALL FUNDS	\$774,213	\$774,213	\$13,900,000	\$227,543	\$12,295,748	\$

							2012	
	<b>EXPENDITURE LIMITATION COMPARISON</b>							
	<b>1. Budgeted expenditures/expenses</b>							<b>\$774,213</b>
	<b>2. Add/subtract: estimated net reconciling items</b>							
	<b>3. Budgeted expenditures/expenses adjusted for reconciling items</b>							<b>774,213</b>
	<b>4. Less: estimated exclusions</b>							<b>7,000,000</b>
	<b>5. Amount subject to the expenditure limitation</b>							<b>\$(6,225,787)</b>
	<b>6. EEC or voter-approved alternative expenditure limitation</b>							<b>\$86,699,860</b>
	<b>The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. There</b>							
	<b>*Includes Expenditure/Expense Adjustments Approved in <u>current year</u> from Schedule E.</b>							
	<b>**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fis</b>							
	<b>***Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inv</b>							



FINANCING 13	INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
	<USES> IN	<OUT>		
\$	\$	\$1,520,372	\$9,778,338	\$4,000,000
	918,559		3,718,140	
	756,413		756,413	756,413
	756,413		756,413	756,413
	14,400		14,400	
			25,000	25,000
		169,000	12,131,000	3,000,000
		169,000	12,131,000	3,000,000
\$	\$1,689,372	\$1,689,372	\$26,423,291	\$7,781,413

<b>2013</b>										
<b>\$7,781,413</b>										
<b>7,781,413</b>										
<b>25,000,000</b>										
<b>\$(17,218,587)</b>										
<b>\$89,764,858</b>										

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e fiscal year

d inventories) or legally or contractually

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fore, Schedule B has been omitted.

cal year.

entories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF SAFFORD**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 260,941	\$ 266,160
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 223,971	\$ 227,543
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 223,971	\$ 227,543
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 223,971	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 223,971	
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	\$ 223,971	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3744	0.4462
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.3744	0.4462

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 OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>GENERAL FUND</b>		
<b>Local taxes</b>		
City Sales Tax	\$ 5,454,607	\$ 5,393,922 \$
<b>Licenses and permits</b>		
	70,000	66,300
<b>Intergovernmental</b>		
Statement C-1	2,981,675	
<b>Charges for services</b>		
Statement C-2	2,081,148	
<b>Fines and forfeits</b>		
	89,400	72,800
<b>Interest on investments</b>		
	15,000	7,400
<b>In-lieu property taxes</b>		
<b>Contributions</b>		
Voluntary contributions		

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>Miscellaneous</b>		
Statement C-3	1,381,200	
Contingency	4,000,000	
<b>Total General Fund</b>	<b>\$ 16,073,030</b>	<b>\$ 5,540,422</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

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**ESTIMATED  
REVENUES  
2013**

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5,543,167

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**ESTIMATED  
REVENUES  
2013**

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d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>GENERAL FUND</b>		
<b>Local taxes</b>		
City Sales Tax	\$ 5,454,607	\$ 5,393,922 \$
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Licenses and permits</b>		
_____	70,000	66,300
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Intergovernmental</b>		
Statement C-1	2,981,675	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Charges for services</b>		
Statement C-2	2,081,148	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Fines and forfeits</b>		
_____	89,400	72,800
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Interest on investments</b>		
_____	15,000	7,400
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>In-lieu property taxes</b>		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Contributions</b>		
Voluntary contributions	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
<b>Miscellaneous</b>		
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Contingency	4,000,000	
<b>Total General Fund</b>	<b>\$ 16,073,030</b>	<b>\$ 5,540,422</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**SPECIAL REVENUE FUNDS**

Highway User Revenue Fund	\$ 609,695	\$ 590,000	\$
	\$ 609,695	\$ 590,000	\$
20th Ave Improv Grant (Relation to G.C.)	\$ 601,591	\$ 36,363	\$
Trail System Grant	662,786	48,293	
	\$ 1,264,377	\$ 84,656	\$
Gila Wastershed Grant - Graveyard Fence	\$ 15,000		\$
GIS Grants	50,000		
EEBCG	179,000	106,702	
Economic Development Grant (FMI)	56,000	50,000	
	\$ 300,000	\$ 156,702	\$
CDBG Sidewak Grant	\$ 191,768	\$ 196,768	\$
Main Street Traffic Signals (HSIP State Grant)	720,000		
Main Street Improvements (State Grant)	659,806	19,285	
	\$ 1,571,574	\$ 216,053	\$
	\$	\$	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	<b>\$ 3,745,646</b>	<b>\$ 1,047,411</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

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**ESTIMATED  
REVENUES  
2013**

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5,543,167

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**ESTIMATED  
REVENUES  
2013**

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**ESTIMATED  
REVENUES  
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2,599,581

≈ proposed budget



d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>GENERAL FUND</b>		
<b>Local taxes</b>		
City Sales Tax	\$ 5,454,607	\$ 5,393,922 \$
<b>Licenses and permits</b>		
	70,000	66,300
<b>Intergovernmental</b>		
Statement C-1	2,981,675	
<b>Charges for services</b>		
Statement C-2	2,081,148	
<b>Fines and forfeits</b>		
	89,400	72,800
<b>Interest on investments</b>		
	15,000	7,400
<b>In-lieu property taxes</b>		
<b>Contributions</b>		
Voluntary contributions		

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
<b>Miscellaneous</b>		
Statement C-3	1,381,200	
Contingency	4,000,000	
<b>Total General Fund</b>	<b>\$ 16,073,030</b>	<b>\$ 5,540,422</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**SPECIAL REVENUE FUNDS**

Highway User Revenue Fund	\$ 609,695	\$ 590,000	\$
	\$ 609,695	\$ 590,000	\$
20th Ave Improv Grant (Relation to G.C.)	\$ 601,591	\$ 36,363	\$
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	\$ 1,264,377	\$ 84,656	\$
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GIS Grants	50,000		
EEBCG	179,000	106,702	
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Main Street Improvements (State Grant)	659,806	19,285	
	\$ 1,571,574	\$ 216,053	\$
	\$	\$	\$
	\$	\$	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES*</b> 2012	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
<b>Total Special Revenue Funds</b>	\$ <u>3,745,646</u>	\$ <u>1,047,411</u>	\$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**DEBT SERVICE FUNDS**

_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$
_____	_____	_____	
_____	\$ _____	\$ _____	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
Statement C-4	\$ 243,750	\$	\$
	\$ 243,750	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 243,750	\$	\$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

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**ESTIMATED  
REVENUES  
2013**

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**ESTIMATED  
REVENUES  
2013**

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proposed budget

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**ESTIMATED  
REVENUES  
2013**

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**ESTIMATED  
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proposed budget

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d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>GENERAL FUND</b>		
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	70,000	66,300
<b>Intergovernmental</b>		
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<b>Charges for services</b>		
Statement C-2	2,081,148	
<b>Fines and forfeits</b>		
	89,400	72,800
<b>Interest on investments</b>		
	15,000	7,400
<b>In-lieu property taxes</b>		
<b>Contributions</b>		
Voluntary contributions		

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
<b>Miscellaneous</b>		
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Contingency	4,000,000	
<b>Total General Fund</b>	<b>\$ 16,073,030</b>	<b>\$ 5,540,422</b>

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GIS Grants	50,000		
EEBCG	179,000	106,702	
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Main Street Traffic Signals (HSIP State Grant)	720,000		
Main Street Improvements (State Grant)	659,806	19,285	
	\$ 1,571,574	\$ 216,053	\$
	\$	\$	\$
	\$	\$	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	<b>\$ 3,745,646</b>	<b>\$ 1,047,411</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**DEBT SERVICE FUNDS**

_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>		
Statement C-4	\$ 243,750	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ 243,750	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 243,750	\$ _____

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**PERMANENT FUNDS**

Library Trust	\$ 23,000	\$ 23,000
	\$ _____	\$ _____
	\$ _____	\$ _____

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	
	\$ 23,000	\$ 23,000	\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>Total Permanent Funds</b>	\$ 23,000	\$ 23,000	\$
<b>ENTERPRISE FUNDS</b>			
Statement C-5	\$ 21,360,139	\$	\$
	3,000,000	34,139	
	\$ 24,360,139	\$ 34,139	\$
			\$
			\$
			\$
			\$
			\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
	\$ _____	\$ _____ \$
	_____	_____
	_____	_____
	\$ _____	\$ _____ \$
<b>Total Enterprise Funds</b>	\$ 24,360,139	\$ 34,139 \$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose



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**ESTIMATED  
REVENUES  
2013**

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5,543,167

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60,000

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**ESTIMATED  
REVENUES  
2013**

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4,000,000

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9,671,167

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proposed budget

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683,136

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601,591

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410,883

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**ESTIMATED  
REVENUES  
2013**

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proposed budget

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**ESTIMATED  
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proposed budget

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**ESTIMATED  
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**ESTIMATED  
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2013**

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d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>GENERAL FUND</b>		
<b>Local taxes</b>		
City Sales Tax	\$ 5,454,607	\$ 5,393,922 \$
<b>Licenses and permits</b>		
	70,000	66,300
<b>Intergovernmental</b>		
Statement C-1	2,981,675	
<b>Charges for services</b>		
Statement C-2	2,081,148	
<b>Fines and forfeits</b>		
	89,400	72,800
<b>Interest on investments</b>		
	15,000	7,400
<b>In-lieu property taxes</b>		
<b>Contributions</b>		
Voluntary contributions		



**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>
<b>Miscellaneous</b>		
Statement C-3	1,381,200	
Contingency	4,000,000	
<b>Total General Fund</b>	<b>\$ 16,073,030</b>	<b>\$ 5,540,422</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**SPECIAL REVENUE FUNDS**

Highway User Revenue Fund	\$ 609,695	\$ 590,000	\$
	\$ 609,695	\$ 590,000	\$
20th Ave Improv Grant (Relation to G.C. Trail System Grant)	\$ 601,591	\$ 36,363	\$
	662,786	48,293	
	\$ 1,264,377	\$ 84,656	\$
Gila Wastershed Grant - Graveyard Fence	\$ 15,000		\$
GIS Grants	50,000		
EEBCG	179,000	106,702	
Economic Development Grant (FMI)	56,000	50,000	
	\$ 300,000	\$ 156,702	\$
CDBG Sidewak Grant	\$ 191,768	\$ 196,768	\$
Main Street Traffic Signals (HSIP State Grant)	720,000		
Main Street Improvements (State Grant)	659,806	19,285	
	\$ 1,571,574	\$ 216,053	\$
	\$	\$	\$
	\$	\$	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	<b>\$ 3,745,646</b>	<b>\$ 1,047,411</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**DEBT SERVICE FUNDS**

_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
Statement C-4	\$ 243,750	\$	\$
	\$ 243,750	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 243,750	\$	\$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**PERMANENT FUNDS**

Library Trust	\$ 23,000	\$ 23,000	\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	
	\$ 23,000	\$ 23,000	\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>Total Permanent Funds</b>	\$ 23,000	\$ 23,000	\$
<b>ENTERPRISE FUNDS</b>			
Statement C-5	\$ 21,360,139	\$	\$
	3,000,000	34,139	
	\$ 24,360,139	\$ 34,139	\$
			\$
			\$
			\$
			\$
			\$

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	<b>\$ 24,360,139</b>	<b>\$ 34,139</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

**INTERNAL SERVICE FUNDS**

_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
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_____	_____	_____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,445,565</b>	<b>\$ 6,644,972</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the propose

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**ESTIMATED  
REVENUES  
2013**

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**ESTIMATED  
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**ESTIMATED  
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**ESTIMATED  
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**ESTIMATED  
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**ESTIMATED  
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d budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAFFORD**

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2013**

<b>FUND</b>	<b>OTHER FINANCING 2013</b>		<b>INTERFUND TRANSFERS 2013</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Match Capital Grant (Airport)	\$	\$	\$	\$ 14,400
Match Special Revenue Grants				72,356
Street Debt Serv (.05 Sales Tax)				982,775
Auto Lieu tax to Streets				450,841
<b>Total General Fund</b>	\$	\$	\$	\$ 1,520,372
<b>SPECIAL REVENUE FUNDS</b>				
General Fund Match / Grants	\$	\$	\$ 72,356	\$
Street Patching Transfer from Utilities			169,000	
Street (.05 Sales Tax)			226,362	
Auto Lieu dedicated to Streets			450,841	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 918,559	\$
<b>DEBT SERVICE FUNDS</b>				
Street (.05 Sales Tax)	\$	\$	\$	\$
			756,413	
<b>Total Debt Service Funds</b>	\$	\$	\$ 756,413	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund Match / Grants	\$	\$	\$ 14,400	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 14,400	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Street Patching Transfer to HURF Fun	\$	\$	\$	\$ 169,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 169,000
<b>INTERNAL SERVICE FUNDS</b>				

**CITY OF SAFFORD**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,689,372	\$ 1,689,372

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**CITY OF SAFFORD**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>
<b>GENERAL FUND</b>			
Statement E-1	\$ 10,788,074	\$ ( 10,788,074 )	\$
Contingency	4,000,000	( 4,000,000 )	
<b>Total General Fund</b>	<b>\$ 14,788,074</b>	<b>\$ ( 14,788,074 )</b>	<b>\$</b>
<b>SPECIAL REVENUE FUNDS</b>			
Statement E-2	\$ 4,729,571	\$ ( 4,729,571 )	\$
<b>Total Special Revenue Funds</b>	<b>\$ 4,729,571</b>	<b>\$ ( 4,729,571 )</b>	<b>\$</b>
<b>DEBT SERVICE FUNDS</b>			
GADA Street Loan	\$ 751,213		\$ 751,213 \$
<b>Total Debt Service Funds</b>	<b>\$ 751,213</b>		<b>\$ 751,213 \$</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Statement E-3	\$ 243,750	\$ ( 243,750 )	\$
<b>Total Capital Projects Funds</b>	<b>\$ 243,750</b>	<b>\$ ( 243,750 )</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>			
Library Trust	\$ 23,000		\$ 23,000 \$
<b>Total Permanent Funds</b>	<b>\$ 23,000</b>		<b>\$ 23,000 \$</b>
<b>ENTERPRISE FUNDS</b>			
Statement E-4	\$ 23,316,147	\$ ( 23,316,147 )	\$
Contingency	3,000,000	( 3,000,000 )	
<b>Total Enterprise Funds</b>	<b>\$ 26,316,147</b>	<b>\$ ( 26,316,147 )</b>	<b>\$</b>



**INTERNAL SERVICE FUNDS**

<u>  </u>	\$ <u>  </u>	\$ <u>  </u>	\$ <u>  </u>	\$
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>
<b>Total Internal Service Funds</b>	\$ <u>  </u>	\$ <u>  </u>	\$ <u>  </u>	\$
<b>TOTAL ALL FUNDS</b>	\$ <u>          46,851,755</u>	\$ <u>          ( 46,077,542 )</u>	\$ <u>                  774,213</u>	\$

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date th

Type

**BUDGETED  
EXPENDITURES/  
EXPENSES  
2013**

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