

RESOLUTION NUMBER R20-009

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE MAXIMUM BUDGET AMOUNT FOR THE CITY OF SAFFORD FOR FISCAL YEAR 2020-2021.**

**WHEREAS**, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the City of Safford ("the City Council") is required to adopt a budget; and,

**WHEREAS**, in accordance with Arizona Revised Statutes § 42-17102, the City Manager has prepared and filed with the City Council the Tentative Budget estimates for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Safford as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, including the establishment of the maximum budget amount for such fiscal year in the amount of \$61,317,260.

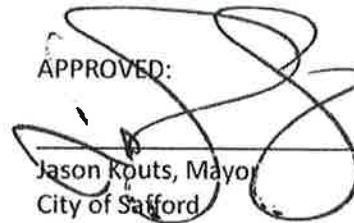
SECTION 3. Upon approval of the City Council, the official tentative budget and a notice, in the form attached as Exhibit B and incorporated herein by reference, of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places shall be published in the official City newspaper once a week for two consecutive weeks. The notice shall include the physical address of the Safford Library Program Room and the City website where the tentative budget may be found.

SECTION 4. No later than seven business days after the date of this Resolution, a complete copy of the tentative budget shall be available and shall post the tentative budget in a prominent location on the City's website.

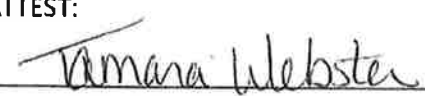
SECTION 5. The Mayor, City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this resolution.

**PASSED, ADOPTED, AND APPROVED** by the Mayor and City Council of the City of Safford this 26<sup>th</sup> day of May 2020.


APPROVED:

  
Jason Kouts, Mayor  
City of Safford

ATTEST:

  
Tamara Webster, CMC  
City Clerk

APPROVED AS TO FORM:

  
William J. Sims, III  
City Attorney

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF SAFFORD**

**Fiscal Year 2021**

**CITY/TOWN OF SAFFORD**

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**Fiscal Year 2021**

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**CITY/TOWN OF SAFFORD**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	14,445,748	1,259,649	1,186,495	16,977,400	25,000	26,453,767	0	60,348,058
2020	Actual Expenditures/Expenses**	E 2	10,214,988	1,165,305	1,186,495	3,163,866	25,000	17,848,579	0	33,604,232
2021	Fund Balance/Net Position at July 1***		9,766,513	4,386,403				24,037,593		38,190,509
2021	Primary Property Tax Levy	B 4	265,392							265,392
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	15,594,343	4,425,984	0	0	25,000	27,236,038	0	47,281,364
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	1,357,837	1,799,637	1,015,381	21,137,423	0	0	0	25,310,278
2021	Interfund Transfers (Out)	D 10	4,847,305	7,904,636	0	0	0	12,558,337	0	25,310,278
2021	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2021	Total Financial Resources Available		22,136,780	2,707,387	1,015,381	21,137,423	25,000	38,715,293	0	85,737,265
2021	Budgeted Expenditures/Expenses	E 13	14,362,579	1,295,570	1,220,196	21,258,478	25,000	23,155,438	0	61,317,260

**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

	2020	2021
1	\$ 60,348,058	\$ 61,317,260
2		
3	60,348,058	61,317,260
4		
5	\$ 60,348,058	\$ 61,317,260
6	\$ 98,610,354	\$ 101,113,138

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 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>340,368</u>	\$ <u>353,460</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>261,992</u>	\$ <u>265,392</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>261,992</u>	\$ <u>265,392</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>261,992</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>261,992</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>261,992</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5135</u>	<u>0.5135</u>
(2) Secondary property tax rate	<u>          </u>	<u>          </u>
(3) Total city/town tax rate	<u>0.5135</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 6,667,335	\$ 7,313,119	\$ 6,348,230
<b>Licenses and permits</b>			
Licenses and permits	52,102	107,915	54,707
<b>Intergovernmental</b>			
State Shared Sales Taxes	992,890	938,550	1,000,961
State Shared Income Taxes	1,250,540	1,167,520	1,433,818
Fire District	464,589	359,916	364,480
Auto Lieu Tax	614,828	596,927	603,200
Library Support	32,400	32,400	32,400
<b>Charges for services</b>			
Cemetery	20,000	23,760	20,000
Recreational Fees	57,750	58,418	52,495
Airport Operations	212,908	138,763	202,908
<b>Fines and forfeits</b>			
Fines and Forfeits	43,119	49,323	45,275
<b>Interest on investments</b>			
Interest on Investments	45,915	45,460	44,512
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
Other Revenues	44,985	120,878	44,985
Utility in lieu of Franchise Tax	899,886	888,039	913,111
Franchise Tax	52,000	52,681	50,000
Loan to Purchase Firetruck			
Other Grant Revenues	3,349,956	475,476	1,298,261
Rental of City Property	75,000	87,838	85,000
USDA Loan	2,500,000		
Contingency	3,000,000		3,000,000
<b>Total General Fund</b>	<b>\$ 20,376,203</b>	<b>\$ 12,456,982</b>	<b>\$ 15,594,343</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 814,414	\$ 806,813	\$ 772,403
Highway User Revenue Fund Exchange			3,653,581
Street Grants	650,000	144,655	
	\$ 1,464,414	\$ 951,468	\$ 4,425,984
<b>Total Special Revenue Funds</b>	<b>\$ 1,464,414</b>	<b>\$ 951,468</b>	<b>\$ 4,425,984</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>PERMANENT FUNDS</b>			
Library Trust Fund	\$ 25,000	\$ 25,000	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Total Permanent Funds</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>ENTERPRISE FUNDS</b>			
Sanitation	\$ 1,193,818	\$ 1,193,818	\$ 1,161,287
Landfill	2,165,461	1,408,419	1,577,210
Water	11,288,417	6,223,145	6,710,561
Waste Water Utility	2,648,789	2,597,787	2,633,830
Gas Utility	2,327,496	2,315,818	2,526,787
Electric Utility	9,783,337	9,734,663	9,626,362
Contingency	6,000,000		3,000,000
	<u>\$ 35,407,318</u>	<u>\$ 23,473,651</u>	<u>\$ 27,236,038</u>
<b>Total Enterprise Funds</b>	<b>\$ 35,407,318</b>	<b>\$ 23,473,651</b>	<b>\$ 27,236,038</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>57,272,935</u>	\$ <u>36,907,100</u>	\$ <u>47,281,364</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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Auto Lieu Tax Dedicated to HURF	\$	\$	\$	\$ 603,200
Sales Tax (.05) to Special Rev Fund				1,146,437
General Fund Capital Revenues				2,700,000
General Fund Debt Service				397,668
General Fund Support Charges			1,349,029	
Cemetery Perpetual Care			8,808	
<b>Total General Fund</b>	\$	\$	\$ 1,357,837	\$ 4,847,305
<b>SPECIAL REVENUE FUNDS</b>				
Utility Support for Street Patch (HURF)	\$	\$	\$ 50,000	\$
Auto Lieu Tax Dedicated to HURF			603,200	
Sales Tax (.05) to Special Rev Fund			1,146,437	
HURF Capital Revenues				7,286,923
HURF Debt Service				617,713
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,799,637	\$ 7,904,636
<b>DEBT SERVICE FUNDS</b>				
General Fund Debt Service	\$	\$	\$ 397,668	\$
HURF Debt Service			617,713	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,015,381	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Enterprise Fund Capital Revenues	\$	\$	\$ 11,150,500	\$
HURF Capital Revenues			7,286,923	
General Fund Capital Revenues			2,700,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 21,137,423	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Street Patch Fund	\$	\$	\$	\$ 50,000
Enterprise Fund Capital Revenues				11,150,500
Cemetery Perpetual Care				8,808
General Fund Support Charges				1,349,029
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 12,558,337
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 25,310,278	\$ 25,310,278

**CITY/TOWN OF SAFFORD**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
Statement E-1	\$ 11,445,748	\$	\$ 10,214,988	\$ 11,362,579
Contingency	3,000,000	\$	\$	3,000,000
<b>Total General Fund</b>	<b>\$ 14,445,748</b>	<b>\$</b>	<b>\$ 10,214,988</b>	<b>\$ 14,362,579</b>
<b>SPECIAL REVENUE FUNDS</b>				
Statement E-2	\$ 1,259,649	\$	\$ 1,165,305	\$ 1,295,570
<b>Total Special Revenue Funds</b>	<b>\$ 1,259,649</b>	<b>\$</b>	<b>\$ 1,165,305</b>	<b>\$ 1,295,570</b>
<b>DEBT SERVICE FUNDS</b>				
Statement E-3	\$ 1,186,495	\$	\$ 1,186,495	\$ 1,220,196
<b>Total Debt Service Funds</b>	<b>\$ 1,186,495</b>	<b>\$</b>	<b>\$ 1,186,495</b>	<b>\$ 1,220,196</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Statement E-4	\$ 16,977,400	\$	\$ 3,163,866	\$ 21,258,478
<b>Total Capital Projects Funds</b>	<b>\$ 16,977,400</b>	<b>\$</b>	<b>\$ 3,163,866</b>	<b>\$ 21,258,478</b>
<b>PERMANENT FUNDS</b>				
Statement E-5	\$ 25,000	\$	\$ 25,000	\$ 25,000
<b>Total Permanent Funds</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>ENTERPRISE FUNDS</b>				
Statement E-6	\$ 20,453,767	\$	\$ 17,848,579	\$ 20,155,438
Contingency	6,000,000	\$	\$	3,000,000
<b>Total Enterprise Funds</b>	<b>\$ 26,453,767</b>	<b>\$</b>	<b>\$ 17,848,579</b>	<b>\$ 23,155,438</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>\$ 60,348,058</b>	<b>\$</b>	<b>\$ 33,604,232</b>	<b>\$ 61,317,260</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 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<u>General Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>See Statement E-1</u>				
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
<u>Special Revenues</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>See Statement E-2</u>				
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
<u>Enterprise Funds</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>See Statement E-6</u>				
<b>Department Total</b>	\$ <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.

**CITY/TOWN OF SAFFORD**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	94	\$ 5,457,620	\$ 1,406,740	\$ 1,127,020	\$ 586,534	\$ 8,577,914
<b>SPECIAL REVENUE FUNDS</b>						
HURF	11	\$ 517,430	\$ 63,230	\$ 113,470	\$ 81,510	\$ 775,640
<b>Total Special Revenue Funds</b>	<b>11</b>	<b>\$ 517,430</b>	<b>\$ 63,230</b>	<b>\$ 113,470</b>	<b>\$ 81,510</b>	<b>\$ 775,640</b>
<b>DEBT SERVICE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Debt Service Funds</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Capital Projects Funds</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>PERMANENT FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Permanent Funds</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>						
_____	49	\$ 2,727,290	\$ 333,290	\$ 583,060	\$ 312,085	\$ 3,955,725
_____						
<b>Total Enterprise Funds</b>	<b>49</b>	<b>\$ 2,727,290</b>	<b>\$ 333,290</b>	<b>\$ 583,060</b>	<b>\$ 312,085</b>	<b>\$ 3,955,725</b>
<b>INTERNAL SERVICE FUND</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Internal Service Fund</b>		<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>153</b>	<b>\$ 8,702,340</b>	<b>\$ 1,803,260</b>	<b>\$ 1,823,550</b>	<b>\$ 980,129</b>	<b>\$ 13,309,279</b>

**CITY OF SAFFORD**

**SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES**

**Fiscal Year 2020-2021**

<b>Fund/Department</b>	<b>Budgeted Amounts for 2019-2020</b>	<b>Approved Adjustments 2019-2020</b>	<b>Actual Expenditures/ Expenses 2019-2020</b>	<b>Budgeted Amounts for 2020- 2021</b>
<b>Statement E-1 General Fund:</b>				
City Council	384,095	-	367,207	418,086
City Manager	374,011	-	343,360	365,361
Human Resources	262,049	-	248,587	230,147
Legal Services	141,000	-	123,134	131,000
City Court	182,844	-	146,219	209,241
City Clerk	275,764	-	259,514	269,296
Finance Services	480,117	-	488,611	491,091
Planning & Community Svc	398,105	-	354,956	384,961
Building Safety	185,248	-	147,797	190,299
Recreational Program	153,102	-	117,527	163,542
Library	899,653	-	750,217	941,225
Police	4,958,308	-	4,511,379	5,114,357
Public Works	1,452,923	-	1,286,326	1,412,289
Golf Course	200,000	-	200,000	175,000
Airport	78,207	-	69,803	120,798
Fire District	770,322	-	620,182	645,885
Economic Development	250,000	200,000	180,169	100,000
<b>Subtotal General Fund</b>	<b>11,445,748</b>	<b>200,000</b>	<b>10,214,988</b>	<b>11,362,579</b>
Contingency	3,000,000	(200,000)	-	3,000,000
<b>Total General Fund</b>	<b>14,445,748</b>	<b>-</b>	<b>10,214,988</b>	<b>14,362,579</b>
<b>Statement E-2 Special Revenues:</b>				
HURF	1,259,649	-	1,165,305	1,295,570
<b>Total Special Revenues</b>	<b>1,259,649</b>	<b>-</b>	<b>1,165,305</b>	<b>1,295,570</b>
<b>Statement E-3: Debt Service Funds:</b>				
General Fund	562,205	-	562,205	602,483
Special Revenues	624,290	-	624,290	617,713
<b>Total Debt Service Funds</b>	<b>1,186,495</b>	<b>-</b>	<b>1,186,495</b>	<b>1,220,196</b>
<b>Statement E-4: Capital Project Funds:</b>				
General Fund	5,095,500	-	1,371,270	2,638,000
Special Revenues	2,529,900	-	114,056	7,286,923
Fleet	1,058,000	-	161,956	183,055
Enterprise Funds	8,294,000	-	1,656,568	11,150,500
<b>Total Capital Project Funds</b>	<b>16,977,400</b>	<b>-</b>	<b>3,303,850</b>	<b>21,258,478</b>
<b>Statement E-5: Permanent Funds:</b>				
Library Trust	25,000	-	25,000	25,000
<b>Total Permanent Funds</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Statement E-6: Enterprise Funds:</b>				
Sanitation	1,075,660	-	953,050	1,109,031
Landfill	1,006,705	-	915,230	1,069,727
Water	4,622,527	-	4,305,332	4,840,720
Waste Water	853,553	-	781,768	839,969
Water Reclamation Plant	1,081,861	-	977,726	1,079,005
Gas	2,118,208	-	1,939,982	2,218,805
Electric	9,695,253	-	7,975,492	8,998,181
<b>Subtotal Enterprise Funds</b>	<b>20,453,767</b>	<b>-</b>	<b>17,848,579</b>	<b>20,155,438</b>
Contingency	6,000,000	-	-	3,000,000
<b>Total Enterprise Funds</b>	<b>26,453,767</b>	<b>-</b>	<b>17,848,579</b>	<b>23,155,438</b>
<b>Grand Total</b>	<b>60,348,058</b>	<b>-</b>	<b>33,744,215</b>	<b>61,317,260</b>

## **Exhibit B**



### **PUBLIC NOTICE Truth in Taxation Hearing**

#### **Notice of Tax Increase**

In compliance with section 42-17107, Arizona Revised Statutes, the City of Safford is notifying its property taxpayers of the City of Safford's intention to raise its primary property taxes collected over, last year's level. City of Safford is proposing an increase in primary property taxes of \$8,731 or 3.47%.

For example, the proposed tax increase will cause City of Safford's primary property taxes on a \$100,000 home to be \$51.35 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$49.63.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held June 8th, 2020 at the Safford Library Program Room, 808 South 7th Avenue, Safford.