

OFFICAL BUDGET FORMS

TOWN OF YOUNGTOWN

Fiscal Year 2012

TOWN OF YOUNGTOWN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 2,782,297	\$ 2,301,479	\$	Primary: \$ 2,624,116 Secondary:	\$ 2,624,116	\$	\$	\$	\$	\$ 2,624,116	\$ 3,329,394
2. Special Revenue Funds	1,200,726	435,284			2,093,434		48,782			2,093,434	1,388,156
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											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 3,983,023	\$ 2,736,763	\$	\$	\$ 4,717,550	\$ 48,782	\$ 48,782	\$	\$	\$ 4,717,550	\$ 4,717,550

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 3,983,023	\$ 4,717,550
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,983,023	4,717,550
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 3,983,023	\$ 4,717,550
6. EEC or voter-approved alternative expenditure limitation	\$ 7,344,073	\$ 7,484,429

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 Asset 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 YOUNGTOWN
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes	54,432	48,782
C. Total property tax levy amounts	\$ 54,432	\$ 48,782
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.6700	0.6600
(3) Total city/town tax rate	0.6700	0.6600

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating Two 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 YOUNGTOWN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 980,000	\$ 1,031,450	\$ 965,000
Urban Revenue Sharing	599,772	599,862	519,592
State Sales Tax	462,362	461,229	465,741
Licenses and permits			
Occupational Licenses	30,000	31,222	30,000
Building Permits	19,000	20,814	19,000
Developer Impact Fees	2,000		2,000
Plan Review Fees	2,000	3,399	2,500
Intergovernmental			
County Library	1,600	1,588	1,185
Vehicle License Tax	214,141	204,858	207,598
Police Grants	127,600	51,613	202,000
Energy Stimulus Grant	69,000	18,150	69,000
Charges for services			
Administration Fees	30,000	825	1,600
Fines and forfeits			
JCEF	44,476	12,236	32,000
Court Revenue	120,000	86,651	90,000
Fill The Gap	1,000	1,944	1,500
Interest on investments			
LGIP General Fund	7,000	5,792	5,000
In-lieu property taxes			
Contributions			
Donations	200	100	200
Miscellaneous			
Miscellaneous	9,000	4,398	2,800
Town Property Sales/Rental	5,000	50	1,000
AAMRP	6,546	6,546	6,000
Recreation Fees	400	1,800	400
Total General Fund	\$ 2,731,097	\$ 2,544,527	\$ 2,624,116

* 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 YOUNGTOWN

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS				
AFR CFD O&M	\$ 23,100	\$ 23,100	\$ _____	\$ _____
AFR Street Lighting District	25,682	25,682	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ 48,782	\$ 48,782	\$ _____	\$ _____
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	\$ 48,782	\$ 48,782	\$ _____	\$ _____

TOWN OF YOUNGTOWN
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
General Government	\$ 952,742	\$	\$ 763,721	\$ 1,149,845
Building Safety	62,926		50,707	32,427
Code Compliance	52,932		75,732	79,767
Parks	163,393		160,212	191,838
Police/Police Programs	1,025,795		845,999	1,397,211
Magistrate	239,602		171,024	186,839
Buildings	203,905		162,974	198,623
Library	81,002		71,110	92,844
Total General Fund	\$ 2,782,297	\$	\$ 2,301,479	\$ 3,329,394
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,101,339	\$	\$ 374,380	\$ 1,339,374
LTAf	44,955		24,331	
AFR CFD O&M	29,132		36,573	23,100
AFR Street Lighting District	25,300			25,682
Total Special Revenue Funds	\$ 1,200,726	\$	\$ 435,284	\$ 1,388,156
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	\$ 3,983,023	\$	\$ 2,736,763	\$ 4,717,550

* 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.

