

OFFICAL BUDGET FORMS

TOWN OF YOUNGTOWN

Fiscal Year 2013

TOWN OF YOUNGTOWN

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Fiscal Year 2013

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TOWN OF YOUNGTOWN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING		INTERFUND TRANSFERS 2013	TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>			
1. General Fund	\$ 3,329,394	\$ 2,746,214		Primary: \$ 3,007,777 Secondary:	\$ 3,007,777	\$	\$	\$	\$ 3,007,777	\$ 3,492,781
2. Special Revenue Funds	1,388,156	562,621			3,280,899	136,939	136,939		3,280,899	2,795,895
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	\$ 4,717,550	\$ 3,308,835		\$	\$ 6,288,676	\$ 136,939	\$ 136,939	\$	\$ 6,288,676	\$ 6,288,676

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$4,717,550	\$6,288,676
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,717,550	6,288,676
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$4,717,550	\$6,288,676
6. EEC or voter-approved alternative expenditure limitation	\$7,484,429	\$7,623,163

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 2013

	2012	2013
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	48,782	46,462
C. Total property tax levy amounts	\$ 48,782	\$ 46,462
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	0.6600	0.7263
(3) Total city/town tax rate	0.6600	0.7263

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 965,000	\$ 1,033,306	\$ 951,000
Urban Revenue Sharing	519,592	519,567	628,765
State Sales Tax	465,741	474,362	514,766
Licenses and permits			
Occupational Licenses	30,000	33,960	35,000
Building Permits	19,000	22,048	25,000
Developer Impact Fees	2,000		
Plan Review Fees	2,500	4,058	4,000
Intergovernmental			
County Library	1,185	3,725	3,000
Vehicle License Tax	207,598	207,689	204,081
Police Grants	202,000	18,153	20,000
Energy Stimulus Grant	69,000	44,884	
Grants			500,000
Charges for services			
Administration Fees	1,600	150	
Fines and forfeits			
JCEF	32,000	10,552	21,165
Court Revenue	90,000	68,725	70,000
Fill the Gap	1,500	847	1,200
Interest on investments			
LGIP General Fund	5,000	5,359	5,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Donations	200	570	500
Miscellaneous			
Miscellaneous	2,800	27,858	2,800
Town Property Sales/Rentals	1,000		10,000
AAMRP	6,000	6,873	6,000
Recreation Fees	400	6,482	5,500
Total General Fund	\$ 2,624,116	\$ 2,489,168	\$ 3,007,777

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
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* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
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* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
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* 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 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
AFR CFD O&M	\$ 20,107	\$ 20,107	\$	\$
AFR Street Lighting District	26,355	26,355		
NYT Street Lighting District	90,477	90,477		
Total Special Revenue Funds	\$ 136,939	\$ 136,939	\$	\$
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	\$	\$	\$	\$

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

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2013</u>		<u>INTERFUND TRANSFERS</u> <u>2013</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
TOTAL ALL FUNDS	\$ 136,939	\$ 136,939	\$	\$

TOWN OF YOUNGTOWN
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
General Government	\$ 1,149,845	\$	\$ 1,026,162	\$ 1,823,448
Building Safety	32,427		34,871	39,674
Code Compliance	79,767		93,875	
Parks	191,838		154,063	249,206
Police/Police Programs	1,397,211		1,000,201	
Magistrate	186,839		185,325	230,309
Buildings	198,623		171,352	176,063
Library	92,844		80,365	95,589
Public Safety				878,492
Total General Fund	\$ 3,329,394	\$	\$ 2,746,214	\$ 3,492,781
SPECIAL REVENUE FUNDS				
Highway Users Fund	\$ 1,339,374	\$	\$ 513,839	\$ 2,138,956
AFR CFD O&M	23,100		23,100	20,107
AFR Street Lighting District	25,682		25,682	26,355
NYT Street Lighting District				90,477
Grants				520,000
Total Special Revenue Funds	\$ 1,388,156	\$	\$ 562,621	\$ 2,795,895
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	\$ 4,717,550	\$	\$ 3,308,835	\$ 6,288,676

* 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.

