

OFFICIAL BUDGET FORMS

TOWN OF YOUNGTOWN

Fiscal Year 2014

TOWN OF YOUNGTOWN

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Fiscal Year 2014

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TOWN OF YOUNGTOWN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013***	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>			
1. General Fund	\$ 3,492,781	\$ 2,669,636	\$	Primary: \$	\$ 2,869,412	\$	\$	\$	\$ 2,869,412	\$ 3,098,193
2. Special Revenue Funds	2,795,895	1,999,710		Secondary:	2,036,753				2,036,753	1,807,972
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	\$ 6,288,676	\$ 4,669,346	\$	\$	\$ 4,906,165	\$ 123,975	\$ 123,975	\$	\$ 4,906,165	\$ 4,906,165

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$6,288,676	\$4,906,165
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,288,676	4,906,165
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$6,288,676	\$4,906,165
6. EEC or voter-approved alternative expenditure limitation	\$7,623,163	\$9,325,053

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 Expenditures/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 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).

TOWN OF YOUNGTOWN
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
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	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
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	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>THREE</u> 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
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES*</u> <u>2013</u>	<u>ESTIMATED REVENUES 2014</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
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

TOWN OF YOUNGTOWN
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Total Special Revenue Funds	\$ 3,280,899	\$ 1,820,612	\$ 2,036,753

* 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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Town Sale Tax	\$ 951,000	\$ 1,105,098	\$ 951,000
Urban Revenue Sharing	628,765	628,822	686,794
State Sales Tax	514,766	493,892	531,925
Licenses and permits			
Occupational Licenses	35,000	31,433	35,000
Building Permits	25,000	61,796	25,000
Developer Impact Fees		16,986	
Plan Review Fees	4,000	28,445	10,000
Intergovernmental			
County Library	3,000	4,244	1,000
Vehicle License Tax	204,081	189,097	205,198
Police Grants	20,000		5,000
Grants	500,000	5,000	
CDBG Redevelopment Grant			250,000
AZ State Forestry Grant			20,000
Charges for services			
Fines and forfeits			
JCEF	21,165	17,095	66,395
Court Revenue	70,000	83,405	50,000
Fill the Gap	1,200	1,031	1,200
Interest on investments			
LGIP General Fund	5,000	5,938	5,000
Englewood Interest		4,400	6,600
In-lieu property taxes			
Contributions			
Voluntary contributions			
Donations	500		300
Miscellaneous			
Miscellaneous	2,800	7,396	3,000
Town Property Sales/Rentals	10,000	7,619	6,000
AAMRP	6,000	6,005	6,000
Recreation Fees	5,500	3,826	4,000
Total General Fund	\$ 3,007,777	\$ 2,701,528	\$ 2,869,412

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$ 123,975	\$ 123,975	\$	\$
	123,975	123,975		

TOWN OF YOUNGTOWN
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

<u>FUND</u>	<u>OTHER FINANCING</u> 2014		<u>INTERFUND TRANSFERS</u> 2014	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
AFR CFD O&M	\$ 18,249	\$ 18,249	\$	\$
AFR Street Lighting District	28,160	28,160		
NYT Street Lighting District	77,566	77,566		
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ 123,975	\$ 123,975	\$	\$
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
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
General Government	\$ 1,823,448	\$	\$ 1,043,048	\$ 1,124,481
Building Safety	39,674		36,024	
Parks	249,206		177,756	194,202
Magistrate	230,309		220,315	249,785
Buildings	176,063		190,482	198,580
Library	95,589		94,738	114,879
Public Safety	878,492		907,273	993,165
Community Development				223,101
Total General Fund	\$ 3,492,781	\$	\$ 2,669,636	\$ 3,098,193
SPECIAL REVENUE FUNDS				
HURF	\$ 2,138,956	\$	\$ 1,857,771	\$ 1,408,997
AFR CFD O&M	20,107		20,107	18,249
AFR Street Lighting District	26,355		26,355	28,160
NYT Street Lighting District	90,477		90,477	77,566
Grants	520,000		5,000	275,000
Total Special Revenue Funds	\$ 2,795,895	\$	\$ 1,999,710	\$ 1,807,972
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	\$ 6,288,676	\$	\$ 4,669,346	\$ 4,906,165

* 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.

TOWN OF YOUNGTOWN
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	23	\$ 862,895	\$ 115,049	\$ 114,357	\$ 83,858	\$ 1,176,159
SPECIAL REVENUE FUNDS						
HURF	2	\$ 60,200	\$ 6,255	\$ 8,059	\$ 7,096	\$ 81,610
<u>Total Special Revenue Funds</u>	2	\$ 60,200	\$ 6,255	\$ 8,059	\$ 7,096	\$ 81,610
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
<u>Total Debt Service Funds</u>		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
<u>Total Capital Projects Funds</u>		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
<u>Total Permanent Funds</u>		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
<u>Total Enterprise Funds</u>		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	25	\$ 923,095	\$ 121,304	\$ 122,416	\$ 90,954	\$ 1,257,769