

**OFFICAL BUDGET FORMS**

**TOWN OF JEROME**

**Fiscal Year 2012**

**TOWN OF JEROME**  
**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>	IN	<OUT>		
1. General Fund	\$ 1,715,820	\$ 1,119,836	\$	Primary: \$ 47,500	\$ 1,928,332	\$	\$	\$	\$	\$ 1,975,832	\$ 1,975,831
2. Special Revenue Funds	825,116	589,128		Secondary:	2,016,000					2,016,000	2,016,000
Debt Service Funds											
3. Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	9,525	47,947			9,525					9,525	9,525
8. Enterprise Funds Available	536,550	473,678			599,800					599,800	599,801
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	536,550	473,678			599,800					599,800	599,801
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 3,087,011	\$ 2,230,588	\$	\$ 47,500	\$ 4,553,657	\$	\$	\$	\$	\$ 4,601,157	\$ 4,601,157

**EXPENDITURE LIMITATION COMPARISON**

	2011	2012
1. Budgeted expenditures/expenses	\$ 3,087,011	\$ 4,601,157
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,087,011	4,601,157
4. Less: estimated exclusions	834,641	2,025,525
5. Amount subject to the expenditure limitation	\$ 2,252,370	\$ 2,575,632
6. EEC or voter-approved alternative expenditure limitation	\$ 4,798,434	\$ 4,907,620

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 JEROME**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2012**

	<b>2011</b>	<b>2012</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 67,334	\$ 69,589
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	\$ 50,000	\$ 47,500
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 50,000	\$ 47,500
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 50,000	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 50,000	
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	\$ 50,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6511	0.6949
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.6511	0.6949

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no 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 JEROME**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes (incl. residential rental tax) \$	624,500	\$ 626,651	\$ 625,000
<b>Licenses and permits</b>			
Business Licenses	7,000	7,500	8,200
Utility Franchises	9,000	10,000	15,000
Building Permits	5,100	5,000	5,000
Commercial Filming Fees		1,070	1,500
<b>Intergovernmental</b>			
State Sales Tax	24,760	27,441	33,812
Urban Revenue Share	145,977	145,977	126,606
Vehicle License Tax	18,093	17,778	23,576
AZPOST and BVP Funding (Police)			3,700
Yavapai County Library	18,217	19,692	25,681
Yavapai Apache Nation	20,000		25,000
<b>Charges for services</b>			
User Fees	3,000		
Rental Income	72,372	67,000	76,000
Planning and Zoning Fees	2,500	4,000	4,200
State Wildlands Fire Reimbursements	40,000	12,061	75,000
Utility Reimbursements	10,200	9,999	10,000
Police Services	17,500	19,000	25,000
Fire Services	20,000	9,745	20,000
Parking revenues			10,000
<b>Fines and forfeits</b>			
Fines & Forfeitures	64,000	56,883	58,000
Court Enhancement Fees			9,600
<b>Interest on investments</b>			
Interest Earned	150	307	350
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Misc donations and contributions	46,620	24,600	54,542
<b>Miscellaneous</b>			
General Fund miscellaneous	3,350	5,021	5,000
Sale of Assets	500		2,000
Insurance Dividends and Claims	10,000	16,551	12,500
Carryover from prior years	14,400	12,369	49,896
Interdepartmental Administrative Charge	135,084	135,084	139,269
Sale of Land	350,000		400,000
NAEMS Reimbursement	3,500	1,500	1,500
Dedicated revenue - Giroux St. wall			82,400
<b>Total General Fund</b> \$	<b>1,665,823</b>	<b>\$ 1,235,228</b>	<b>\$ 1,928,332</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.







**INTERNAL SERVICE FUNDS**

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>3,037,014</u>	\$ <u>2,412,704</u>	\$ <u>4,553,657</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.

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

<b>FUND</b>	<b>OTHER FINANCING 2012</b>		<b>INTERFUND TRANSFERS 2012</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>SPECIAL REVENUE FUNDS</b>	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$	\$

**TOWN OF JEROME**  
**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
<b>GENERAL FUND</b>				
General Government	\$ 478,369	\$	\$ 383,306	\$ 477,824
Magistrate Court	59,712		59,105	73,608
Police Department	336,993		319,406	353,150
Fire Department	154,185		134,449	189,205
Library	51,810		49,814	55,310
Planning & Zoning	71,889		68,917	73,145
Parks	19,256		16,582	22,116
Properties	90,186		84,080	182,224
Youth	8,920		1,677	2,750
Contingency	444,500		2,500	546,500
<b>Total General Fund</b>	<b>\$ 1,715,820</b>	<b>\$</b>	<b>\$ 1,119,836</b>	<b>\$ 1,975,831</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 82,471	\$	\$ 60,953	\$ 107,055
LTAF	25			
Grants	742,620		528,175	1,908,945
<b>Total Special Revenue Funds</b>	<b>\$ 825,116</b>	<b>\$</b>	<b>\$ 589,128</b>	<b>\$ 2,016,000</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</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>PERMANENT FUNDS</b>				
Fire Dept. P&R	\$ 9,525	\$	\$ 47,947	\$ 9,525
<b>Total Permanent Funds</b>	<b>\$ 9,525</b>	<b>\$</b>	<b>\$ 47,947</b>	<b>\$ 9,525</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 210,250	\$	\$ 161,884	\$ 226,750
Sewer	183,300		163,800	226,050
Sanitation	143,000		147,993	147,000
<b>Total Enterprise Funds</b>	<b>\$ 536,550</b>	<b>\$</b>	<b>\$ 473,678</b>	<b>\$ 599,801</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>\$ 3,087,011</b>	<b>\$</b>	<b>\$ 2,230,588</b>	<b>\$ 4,601,157</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.

**TOWN OF JEROME**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>General Government:</b>				
General Fund	\$ 419,702	\$	\$ 383,306	\$ 398,531
Special Revenue Fund				17,500
<b>Department Total</b>	<b>\$ 419,702</b>	<b>\$</b>	<b>\$ 383,306</b>	<b>\$ 416,031</b>
<b>Magistrate Court:</b>				
General Fund	\$ 59,712	\$	\$ 59,105	\$ 73,608
<b>Department Total</b>	<b>\$ 59,712</b>	<b>\$</b>	<b>\$ 59,105</b>	<b>\$ 73,608</b>
<b>Police:</b>				
General Fund	\$ 336,993	\$	\$ 319,406	\$ 353,150
Special Revenue Fund	18,000			20,000
<b>Department Total</b>	<b>\$ 354,993</b>	<b>\$</b>	<b>\$ 319,406</b>	<b>\$ 373,150</b>
<b>Fire:</b>				
General Fund	\$ 154,185	\$	\$ 134,449	\$ 189,205
Special Revenue Fund	64,000		61,500	527,500
<b>Department Total</b>	<b>\$ 218,185</b>	<b>\$</b>	<b>\$ 195,949</b>	<b>\$ 716,705</b>
<b>Library:</b>				
General Fund	\$ 51,810	\$	\$ 49,814	\$ 55,310
Special Revenue Fund	5,965		5,365	600
<b>Department Total</b>	<b>\$ 57,775</b>	<b>\$</b>	<b>\$ 55,179</b>	<b>\$ 55,910</b>
<b>Planning &amp; Zoning:</b>				
General Fund	\$ 71,889	\$	\$ 68,917	\$ 73,145
Special Revenue Fund				10,000
<b>Department Total</b>	<b>\$ 71,889</b>	<b>\$</b>	<b>\$ 68,917</b>	<b>\$ 83,145</b>
<b>Parks:</b>				
General Fund	\$ 19,256	\$	\$ 16,582	\$ 22,116
<b>Department Total</b>	<b>\$ 19,256</b>	<b>\$</b>	<b>\$ 16,582</b>	<b>\$ 22,116</b>
<b>Properties:</b>				
General Fund	\$ 90,186	\$	\$ 84,080	\$ 182,224
Special Revenue Fund	53,345		30,000	348,345
<b>Department Total</b>	<b>\$ 143,531</b>	<b>\$</b>	<b>\$ 114,080</b>	<b>\$ 530,569</b>
<b>Youth:</b>				
General Fund	\$ 8,920	\$	\$ 1,677	\$ 2,750
<b>Department Total</b>	<b>\$ 8,920</b>	<b>\$</b>	<b>\$ 1,677</b>	<b>\$ 2,750</b>
<b>Contingency:</b>				
General Fund	\$ 444,500	\$	\$ 2,500	\$ 546,500
<b>Department Total</b>	<b>\$ 444,500</b>	<b>\$</b>	<b>\$ 2,500</b>	<b>\$ 546,500</b>
<b>Water:</b>				
Enterprise Fund	\$ 210,250	\$	\$ 161,884	\$ 226,750
Special Revenue Fund	581,310		431,310	760,000
<b>Department Total</b>	<b>\$ 791,560</b>	<b>\$</b>	<b>\$ 593,194</b>	<b>\$ 986,750</b>
<b>Sewer:</b>				
General Fund	\$ 183,300	\$	\$ 163,800	\$ 226,050
Special Revenue Fund	20,000			25,000
<b>Department Total</b>	<b>\$ 203,300</b>	<b>\$</b>	<b>\$ 163,800</b>	<b>\$ 251,050</b>
<b>Sanitation:</b>				
Enterprise Fund:	\$ 143,000	\$	\$ 147,993	\$ 147,000
<b>Department Total</b>	<b>\$ 143,000</b>	<b>\$</b>	<b>\$ 147,993</b>	<b>\$ 147,000</b>
<b>HURF:</b>				
General Fund	\$ 58,667	\$	\$	\$ 79,293
Special Revenue Fund	82,471		60,953	307,055
<b>Department Total</b>	<b>\$ 141,138</b>	<b>\$</b>	<b>\$ 60,953</b>	<b>\$ 386,348</b>
<b>LTAf:</b>				
General Fund	\$ 25	\$	\$	\$
<b>Department Total</b>	<b>\$ 25</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Fire Dept. P&amp;R</b>				
Fiduciary Fund	\$ 9,525	\$	\$ 47,947	\$ 9,525
<b>Department Total</b>	<b>\$ 9,525</b>	<b>\$</b>	<b>\$ 47,947</b>	<b>\$ 9,525</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$3,087,011</b>	<b>\$</b>	<b>\$2,230,588</b>	<b>\$4,601,157</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.