OFFICIAL BUDGET FORMS

TOWN OF JEROME

Fiscal Year 2013

TOWN OF JEROME

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TOWN OF JEROME
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 2013 SOURCES	OTHER FINANCING 2013 <USES>	INTERFUND TRANSFERS 2013 IN	INTERFUND TRANSFERS 2013 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
1. General Fund	$ 1,975,832	$ 1,219,692	$	Primary: $ 47,500	$ 1,778,555	$	$	$	$ 43,749	$ 1,782,306	$ 1,826,055
2. Special Revenue Funds	2,016,000	276,696		Secondary:	1,514,315			43,749		1,558,064	1,514,315
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	9,525	9,060			9,525					9,525	9,525
8. Enterprise Funds Available	599,800	482,428			614,550					614,550	614,550
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	599,800	482,428			614,550					614,550	614,550
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 4,601,157	$ 1,987,876	$	$ 47,500	$ 3,916,945	$	$	$ 43,749	$ 43,749	$ 3,964,445	$ 3,964,445

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses	$ 4,601,157	$ 3,964,445
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,601,157	3,964,445
4. Less: estimated exclusions	2,025,525	
5. Amount subject to the expenditure limitation	$ 2,575,632	$ 3,964,445
6. EEC or voter-approved alternative expenditure limitation	$ 4,907,620	$ 3,964,445

☐ 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 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 69,589	$ 74,434
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	$ 47,500	$ 47,500
B. Secondary property taxes		
C. Total property tax levy amounts	$ 47,500	$ 47,500
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 47,500	
(2) Prior years' levies		
(3) Total primary property taxes	$ 47,500	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 47,500	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6949	0.8417
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.6949	0.8417

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	$ 625,000	$ 657,435	$ 655,000
Licenses and permits			
Business licenses	8,200	7,300	8,000
Utility franchises	15,000	15,382	15,500
Building permits	5,000	7,454	5,000
Commercial filming fees	1,500	800	1,500
Intergovernmental			
State Sales Tax	33,812	34,690	37,127
Urban Revenue Share	126,606	126,601	153,208
Vehicle License Tax	23,576	23,698	23,072
AZPOST and BVP funding	3,700		
Yavapai County library	25,681	20,677	24,707
Yavapai Apache Nation	25,000		
Charges for services			
Rental income	76,000	70,438	77,430
Planning and Zoning fees	4,200	1,275	2,500
State wildlands fire reimbursements	75,000	27,518	27,000
Police services	25,000	4,285	10,000
Fire services	20,000	5,190	10,000
Parking revenues	10,000		10,000
Utility reimbursements	10,000	9,565	10,300
Fines and forfeits			
Fines and forfeitures	58,000	49,725	61,500
Court enhancement fees	9,600		12,150
Dedicated police revenue from court fees		1,628	2,000
Interest on investments			
Interest earned	350	201	250
In-lieu property taxes			
Contributions			
Misc donations & contributions	54,542	5,064	7,454
Miscellaneous			
General fund miscellaneous	5,000	2,670	3,500
Sale of assets	2,000		4,000
Insurance dividends and claims	12,500	1,762	10,000
Carryover from prior years	49,896	11,306	21,307
Interdepartmental Administrative charge	139,269	139,269	122,050
Sale of land	400,000		450,000
NAEMS reimbursement	1,500		
Dedicated revenue - Giroux St wall	82,400	68,400	14,000
Total General Fund	$ 1,928,332	$ 1,292,333	$ 1,778,555

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund:	$	$	$
Highway User revenue	27,697	28,417	31,300
HURF Interest	65	67	70
Transfer from General Fund	79,293	43,749	51,045
	$ 107,055	$ 72,233	$ 82,415
Grants Fund:	$	$	$
Various grants	1,908,945	256,870	
	$ 1,908,945	$ 256,870	$
Capital Grants Fund:	$	$	$
Various grants			1,141,750
	$	$	$ 1,141,750
Operating Grants Fund:	$	$	$
Various grants			290,150
	$	$	$ 290,150
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 2,016,000	$ 329,103	$ 1,514,315

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$	$	$

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
Fire Dept. Pension & Relief Fund	$ 9,525	$ 8,026	$ 9,525
	$ 9,525	$ 8,026	$ 9,525
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$ 9,525	$ 8,026	$ 9,525
ENTERPRISE FUNDS			
Water:			
Water Service fees	$ 162,000	$ 159,511	$ 160,500
Water Service connections	50,000		50,000
Misc water revenue	6,000	8,921	9,500
Carryover	8,750		18,000
	$ 226,750	$ 168,432	$ 238,000
Sewer:			
Sewer Service fees	$ 175,500	$ 170,832	$ 172,000
Sewer connection fees	11,000		11,000
Misc sewer revenue	750	303	500
Carryover	38,750		
Sewer emergency funds			22,000
Sewer bond I&R funds to pay down debt			18,000
Carryover of prior year reserve			5,000
Interest	50		50
	$ 226,050	$ 171,135	$ 228,550
Sanitation:			
Sanitation Service fees	$ 145,000	$ 145,869	$ 146,000
Misc sanitation revenue	2,000	991	2,000
	$ 147,000	$ 146,860	$ 148,000
	$	$	$
	$	$	$
Total Enterprise Funds	$ 599,800	$ 486,427	$ 614,550

* 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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 4,553,657	$ 2,115,889	$ 3,916,945

* 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 Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013 SOURCES	OTHER FINANCING 2013 <USES>	INTERFUND TRANSFERS 2013 IN	INTERFUND TRANSFERS 2013 <OUT>
GENERAL FUND				
Transfer to HURF	$	$	$	$ 43,749
Total General Fund	$	$	$	$ 43,749
SPECIAL REVENUE FUNDS				
Transfer to HURF from General Fund	$	$	$ 43,749	$
Total Special Revenue Funds	$	$	$ 43,749	$
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	$	$	$ 43,749	$ 43,749

TOWN OF JEROME
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 (incl contingency)	$ 1,024,324	$	$ 418,250	$ 979,324
Magistrate Court	73,608		59,360	73,650
Police Department	353,150		337,436	352,284
Fire Department	189,205		146,053	176,585
Library	55,310		55,801	60,383
Planning & Zoning	73,145		49,940	60,842
Parks	22,116		23,044	21,466
Properties	182,224		127,515	98,760
Youth	2,750		2,293	2,761
Total General Fund	$ 1,975,832	$	$ 1,219,692	$ 1,826,055
SPECIAL REVENUE FUNDS				
HURF	$ 107,055	$	$ 72,231	$ 82,415
Grants	1,908,945		204,465	
Capital Grants				1,141,750
Operating Grants				290,150
Total Special Revenue Funds	$ 2,016,000	$	$ 276,696	$ 1,514,315
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
Fire Dept. P&R	$ 9,525	$	$ 9,060	$ 9,525
Total Permanent Funds	$ 9,525	$	$ 9,060	$ 9,525
ENTERPRISE FUNDS				
Water	$ 226,750	$	$ 149,635	$ 238,000
Sewer	226,050		169,011	228,550
Sanitation	147,000		163,782	148,000
Total Enterprise Funds	$ 599,800	$	$ 482,428	$ 614,550
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 4,601,157	$	$ 1,987,876	$ 3,964,445

* 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 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
General Government:				
General Fund (incl contingencies)	$ 945,031	$	$ 418,250	$ 979,324
Special Revenue Fund	17,500			113,000
Department Total	$ 962,531	$	$ 418,250	$ 1,092,324
Magistrate Court:				
General Fund	$ 73,608	$	$ 59,360	$ 73,650
Department Total	$ 73,608	$	$ 59,360	$ 73,650
Police:				
General Fund	$ 353,150	$	$ 337,436	$ 352,284
Special Revenue Fund	20,000		3,500	34,650
Department Total	$ 373,150	$	$ 340,936	$ 386,934
Fire:				
General Fund	$ 189,205	$	$ 146,053	$ 176,585
Special Revenue Fund	527,500		43,264	557,500
Department Total	$ 716,705	$	$ 189,317	$ 734,085
Library:				
General Fund	$ 55,310	$	$ 55,801	$ 60,383
Special Revenue Fund	600		767	
Department Total	$ 55,910	$	$ 56,568	$ 60,383
Planning & Zoning:				
General Fund	$ 73,145	$	$ 49,940	$ 50,842
Special Revenue Fund	10,000			
Department Total	$ 83,145	$	$ 49,940	$ 60,842
Parks:				
General Fund	$ 22,116	$	$ 23,044	$ 21,466
Special Revenue Fund	25,000		11,276	15,000
Department Total	$ 47,116	$	$ 34,320	$ 36,466
Properties:				
General Fund	$ 182,224	$	$ 127,515	$ 98,760
Special Revenue Fund	323,345		106,498	100,000
Department Total	$ 505,569	$	$ 234,013	$ 198,760
Youth:				
General Fund	$ 2,750	$	$ 2,293	$ 2,761
Department Total	$ 2,750	$	$ 2,293	$ 2,761
Water:				
Enterprise Fund	$ 226,750	$	$ 149,635	$ 238,000
Special Revenue Fund	760,000		29,187	536,750
Department Total	$ 986,750	$	$ 178,822	$ 774,750
Sewer:				
Enterprise Fund	$ 226,050	$	$ 169,011	$ 228,550
Special Revenue Fund	25,000			25,000
Department Total	$ 251,050	$	$ 169,011	$ 253,550
Sanitation:				
Enterprise Fund	$ 147,000	$	$ 163,782	$ 148,000
Department Total	$ 147,000	$	$ 163,782	$ 148,000
HURF:				
General Fund	$ 79,293	$	$ 72,231	$
Special Revenue Fund	307,055		9,973	132,415
Department Total	$ 386,348	$	$ 82,204	$ 132,415
Fire Dept. P&R:				
Fiduciary Fund	$ 9,525	$	$ 9,060	$ 9,525
Department Total	$ 9,525	$	$ 9,060	$ 9,525
TOTAL ALL DEPARTMENTS	$ 4,601,157	$	$ 1,987,876	$ 3,964,445