

CITY OF DOUGLAS
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	\$ 12,243,672	\$ 11,709,706	\$ 3,639,900	\$ 552,000	\$ 10,787,545			\$ 517,988	\$ 494,705	\$ 15,002,728	\$ 12,207,959
2. Special Revenue Funds	12,313,367	4,453,874	4,549,399		11,898,523	1,100,000		265,189	476,172	17,336,939	9,840,988
3. Debt Service Funds Available	1,983,346	1,958,346									1,980,194
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,983,346	1,958,346									1,980,194
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	11,313,415	7,681,120	(3,450,410)		5,433,100	1,950,000		627,080	439,380	4,120,390	8,201,180
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	11,313,415	7,681,120	(3,450,410)		5,433,100	1,950,000		627,080	439,380	4,120,390	8,201,180
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 37,853,800	\$ 25,803,047	\$ 4,738,889	\$ 552,000	\$ 28,119,168	\$ 3,050,000		\$ 1,410,257	\$ 1,410,257	\$ 36,460,057	\$ 32,230,321

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 37,853,800	\$ 32,230,321
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	37,853,800	32,230,321
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 37,853,800	\$ 32,230,321
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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).

CITY OF DOUGLAS
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)	\$ 571,651	\$ 587,096
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	\$ 555,279	\$ 552,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 555,279	\$ 552,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 490,000	
(2) Prior years' levies	40,000	
(3) Total primary property taxes	\$ 530,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 530,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9777	0.9777
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9777	0.9777

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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.

CITY OF DOUGLAS
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			
City Sales Tax	\$ 4,600,000	\$ 4,570,356	\$ 4,450,000
Transient Occupancy Tax	45,000	41,548	45,000
Delinquent Property Tax	35,000	37,058	30,000
Franchise Fees/Taxes	350,000	354,135	350,000
Licenses and permits			
Business License & Yard/Sidewalk	63,500	89,220	83,500
Liquor Licenses	10,000	10,140	12,000
Dog Licenses	4,000	3,756	4,000
Building Permit/Zoning Fees	60,000	72,469	55,000
Burning Permits	500	270	500
Alarm Permits		1,188	1,200
Intergovernmental			
State Shared Sales Tax	1,290,008	1,286,846	1,314,757
State Revenue Sharing	1,673,386	1,673,637	1,466,777
Vehicle License Tax-County	750,446	768,049	802,933
Cochise College IGA		363,699	518,000
Interagency Law Enforcement	518,000	30,869	35,000
Casa & Pioneer IGA	93,845	93,845	93,974
Grant Administration Reimbursement		1,062	
Charges for services			
Ambulance	800,000	810,776	900,000
Cemetery	70,000	65,743	70,000
Animal Shelter Revenue	47,000	5,814	10,000
Recreation Aquatics	45,950	27,225	38,250
Parking Lot Fees	55,000	27,038	37,000
Lead Inspections	4,200		4,200
Operating Vehicle Permit	500	3,726	3,500
Impound Fees & Adm Fees	20,000	17,220	20,000
Fingerprints			1,000
Fines and forfeits			
Court Fines and Forfeitures	110,000	142,552	130,000
Library Fines and Fees	18,000	17,559	18,000
Restitution Payments	500	528	500
Forfeited Property Sales	83,265	29,632	88,000
Interest on investments			
Interest	15,000	3,597	8,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Explorer Revenue	2,000	300	1,000
Miscellaneous			
Sales of Misc Property/Lease	5,000	13,295	5,000
Community Training/Public Education	7,000	6,918	6,500
Special Events	1,500	1,074	2,000
4th of July Revenue	3,000	810	3,000
Visitor Center Reservation Fee	500	3,320	2,000

CITY OF DOUGLAS
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
Ramada Reservation Fees		1,518	2,000
Museum Shop			4,000
Miscellaneous	50,000	43,450	50,000
DUSD Reimbursement-Aquatic Center	35,000	35,000	35,000
DUSD Reimbursement-Recreation Center	20,000	20,000	20,000
Youth Activity Revenue	1,000		1,000
Rental Payments	20,300	14,221	20,300
Library Grant E-Rate			44,654
Total General Fund	\$ 10,908,400	\$ 10,689,463	\$ 10,787,545

* 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.

CITY OF DOUGLAS
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
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - State	\$ 1,245,350	\$ 1,231,343	\$ 1,105,914
Miscellaneous			
Sales Reimbursement	30,000	36,587	30,000
Citizens Pay Policy		13,458	5,000
Total Highway User Revenue Fund	\$ 1,275,350	\$ 1,281,388	\$ 1,140,914
Local Transportation Assistance Fund			
Local Transportation Assit.-State Lottery	\$	\$	\$
LTAf - II Grant		14,258	
	\$	\$ 14,258	\$
Special Projects			
Sales Tax - City	\$ 1,149,977	\$ 1,142,497	\$ 1,112,478
Investment Earnings	35,000	5,865	5,000
Investment Earnings - Call Center	2,000	1,397	1,000
Int. Golf Course Dev.	500		
Rental Payments			
Miscellaneous			
Call Center Lease	707,688	715,478	715,478
1/3 % Sales Tax Revenue	689,986	669,289	667,487
3rd Street Project Revenue	550,000		550,000
DUSD IGA	115,579	34,526	62,686
Traffic Control Border Project		66,757	
	\$ 3,250,730	\$ 2,635,810	\$ 3,114,129
JCEF			
Local JCEF Time Payments	\$ 5,000	\$ 6,522	\$ 6,000
Fill the Gap Restricted	2,000	363	2,000
MCEF Suspension Fee	2,500		2,500
	\$ 9,500	\$ 6,885	\$ 10,500
RICO			
RICO ST Attorney General	\$ 160,000	\$ 18,000	\$ 155,000
RICO County Attorney		9,000	
	\$ 160,000	\$ 27,000	\$ 155,000
Housing			
Mod Rehabilitation Reimbursement County	\$ 268,843	\$ 168,083	\$ 277,221
	\$ 268,843	\$ 168,083	\$ 277,221
Grants Fund			
Home Grant 314-07	\$ 7,313	\$	\$ 7,313
ADOH - CDBG Curbing Projects 111-09	154,230	31,341	102,524
ADOH - CDBG Lead Abatement	27,632		27,632
Dept of HUD Family Self Sufficiency	66,000	66,000	68,000
Owner Occupied Housing Emerg Home Rep	87,270	41,160	34,137
Housing CDBG	300,000		300,000
ADOH Owner Occupied Housing Rehab	300,000		300,000
CDBG Curbing & Drainage 2	331,028		331,028
Operation Stonegarden OT	400,000	350,000	616,000
Operation Stonegarden Equipment	129,600	96,183	36,000
GOHS - DUI OT, Bikes, Radars	386,977	22,037	28,000
Recovery Act Grants OT, Salary, Equip		199,879	
ICE Overtime	36,000	51,312	36,000
GIITEM Salary & Overtime	150,000	101,606	150,000

CITY OF DOUGLAS
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
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.

CITY OF DOUGLAS
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
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Fund			
Water Service Fee	\$ 1,430,000	\$ 1,502,102	\$ 1,500,000
CIP Surcharge	331,000	331,638	331,000
Investment Earnings	10,000	2,533	3,000
Impact Fees	20,000	30,482	20,000
Miscellaneous	40,000	48,224	40,000
	\$ 1,831,000	\$ 1,914,979	\$ 1,894,000
Waste Water Fund			
Sewer Service Fees	\$ 1,080,000	\$ 1,311,344	\$ 1,400,000
CIP Surcharge	336,000	340,004	339,000
Impact Fees	20,000	44,249	20,000
Investment Earnings	5,000	278	2,000
Miscellaneous	15,000	3,548	4,000
	\$ 1,456,000	\$ 1,699,423	\$ 1,765,000
Sanitation Fund			
Garbage Collection Fee	\$ 1,140,000	\$ 1,201,682	\$ 1,230,000
Recycling Fees			
Investment Earnings	2,000	60	100
Miscellaneous		59	
	\$ 1,142,000	\$ 1,201,801	\$ 1,230,100
Golf Fund			
Fees	\$ 46,500	\$ 37,198	\$ 48,500
Quarter Passes	44,500	38,196	39,600
Rentals	61,000	54,132	61,000
Pro Shop Sales	6,000	13,376	28,000
RV Park Rentals	75,000	38,406	40,000
Country Club	35,400	97,875	119,600
Miscellaneous	1,000	663	1,000
	\$ 269,400	\$ 279,846	\$ 337,700
Airport Fund			
Fuel Sales	\$ 88,430	\$ 157,964	\$ 185,000
Rentals	17,250	20,461	21,300
Lease	6,000		
Daily Fess			
Miscellaneous			
	\$ 111,680	\$ 178,425	\$ 206,300
Total Enterprise Funds	\$ 4,810,080	\$ 5,274,474	\$ 5,433,100

* 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.

CITY OF DOUGLAS
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
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>29,518,063</u>	\$ <u>21,703,388</u>	\$ <u>28,119,168</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.

CITY OF DOUGLAS
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				
Transfer from Special Projects	\$	\$	38,143	\$
Transfer from Enterprise Funds			439,380	
Transfer from HURF			40,465	
Transfer to HURF				240,000
Transfer to Golf Course				254,705
Total General Fund	\$	\$	517,988	\$ 494,705
SPECIAL REVENUE FUNDS				
Special Project- Transfer to General Fun	\$	\$	\$	38,143
Special Projects - Transfer to Golf				82,719
HURF - Transfer to General Fund				40,465
Grants - Transfer to Housing				25,189
Grants - Transfer to Water				289,656
GADA Loan Proceeds	1,100,000			
HURF - Transfer from General Fund			240,000	
Housing- Transfers From Grants			25,189	
Total Special Revenue Funds	\$ 1,100,000	\$	265,189	\$ 476,172
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf - Transfer from Special Projects	\$	\$	82,719	\$
Golf - Transfer From General Fund			254,705	
Water - Transfer form Grants			289,656	
Sanitation- Transfer to General Fund				324,279
Water- Transfer to General Fund				27,876
Sewer - Transfer to General Fund				24,279
Water/Sewer CIP- Transfer to Gen. F.				62,946
WIFA Water Projects	1,200,000			
WIFA WW Projects	750,000			
Total Enterprise Funds	\$ 1,950,000	\$	627,080	\$ 439,380
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,050,000	\$	1,410,257	\$ 1,410,257

CITY OF DOUGLAS
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				
Administration	\$ 449,025	\$	\$ 467,917	\$ 451,161
Economic Development	35,000		58,706	35,000
Visitor Center	60,890		56,038	75,700
Parking Lot	41,714		41,887	43,938
Finance	554,657		557,302	547,140
Human Resources	645,044		472,546	500,413
Management Information Sys.	586,477		579,290	732,218
General Government	569,673		489,083	740,215
Magistrated and Court	88,183		73,589	85,609
Library	377,522		326,108	332,546
Community Development	123,384		79,731	97,084
Cemetery	113,699		105,311	76,203
Parks	602,090		543,084	583,355
Recreation	141,797		104,376	114,842
Aquatics	263,734		238,834	285,036
Public Works Administration	227,244		221,557	196,425
Public Works Construction	438,977		457,323	465,756
Public Works Fleet Maintenance	314,539		293,198	264,259
Fire	1,068,235		1,027,602	1,101,133
Emergency Management Serv.	1,044,552		1,042,058	1,068,622
Police Administration	383,867		422,720	317,307
Police Operations	2,265,108		2,263,708	2,176,429
Police Support	1,155,992		1,158,846	1,366,920
Police Humane	162,871		144,691	155,167
Grants Matching	199,829		50,000	159,281
Capital Outlay	329,569		434,202	236,200
Total General Fund	\$ 12,243,672	\$	\$ 11,709,706	\$ 12,207,959
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,445,350	\$	\$ 1,467,120	\$ 1,380,914
LTAF	28,000		28,000	16,589
Housing Fund	329,251		275,977	337,946
Special Project Fund	2,882,059		886,186	2,233,934
Grants Fund	7,459,207		1,734,509	5,698,293
RICO Fund	160,000		54,255	155,000
JCEF Fund	9,500		7,828	18,312
Total Special Revenue Funds	\$ 12,313,367	\$	\$ 4,453,874	\$ 9,840,988
DEBT SERVICE FUNDS				
General Gov't	\$ 1,983,346	\$	\$ 1,958,346	\$ 1,980,194
Total Debt Service Funds	\$ 1,983,346	\$	\$ 1,958,346	\$ 1,980,194
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 1,433,416	\$	\$ 1,073,413	\$ 1,382,185
Waste Water Fund	1,264,155		717,192	1,533,727
Sanitation Fund	1,142,000		922,246	1,380,100
Water Capital	2,127,584		842,587	2,001,472
Waste Water Capital	4,756,804		3,262,590	981,272
Airport Fund	111,680		165,437	247,300
Golf Course Fund	477,776		697,655	675,124
Total Enterprise Funds	\$ 11,313,415	\$	\$ 7,681,120	\$ 8,201,180
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 37,853,800	\$	\$ 25,803,047	\$ 32,230,321

* 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.