

CITY OF DOUGLAS
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		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,213,805	\$ 13,368,286	\$ 5,518,150	\$ 519,141	\$ 14,289,682	\$	\$	\$ 173,740	\$ 2,087,340	\$ 18,413,373	\$ 15,183,597
2. Special Revenue Funds	11,561,936	2,969,819	1,019,481		5,760,582			324,507	205,682	6,898,888	5,886,663
3. Debt Service Funds Available	1,980,194	1,760,693	420,681		673,487			1,636,101		2,730,269	2,149,084
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,980,194	1,760,693	420,681		673,487			1,636,101		2,730,269	2,149,084
6. Capital Projects Funds		1,588,861	8,022							8,022	600,000
7. Permanent Funds											
8. Enterprise Funds Available	8,199,258	5,475,699	19,149,851		5,718,087			293,322	134,649	25,026,612	6,289,163
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	8,199,258	5,475,699	19,149,851		5,718,087			293,322	134,649	25,026,612	6,289,163
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 33,955,193	\$ 25,163,358	\$ 26,116,186	\$ 519,141	\$ 26,441,838	\$	\$	\$ 2,427,671	\$ 2,427,671	\$ 53,077,165	\$ 30,108,508

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 33,955,193	\$ 30,108,508
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	33,955,193	30,108,508
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 33,955,193	\$ 30,108,508
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 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 587,096	\$ 628,776
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	\$ 552,000	\$ 519,141
B. Secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 552,000	\$ 519,141
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 500,277	
(2) Prior years' levies	30,000	
(3) Total primary property taxes	\$ 530,277	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 530,277	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9777	1.0467
(2) Secondary property tax rate	\$	\$
(3) Total city/town tax rate	0.9777	1.0467

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 4,450,000	\$ 4,065,000	\$ 4,480,000
City Sales Tax 1/2 Cent		1,020,000	1,119,978
Transient Occupancy Tax	45,000	53,176	52,000
Delinquent Property Tax	30,000	40,000	30,000
Franchise Fees/Taxes	350,000	330,425	350,000
Licenses and permits			
Business License & Yard/Sidewalk	83,500	87,569	92,000
Liquor Licenses	12,000	8,675	10,000
Dog Licenses	4,000	3,235	4,000
Building Permit/Zoning Fees	55,000	92,489	72,000
Burning Permits	500	190	500
Alarm Permits	1,200	1,213	1,000
Intergovernmental			
State Shared Sales Tax	1,314,757	1,361,776	1,453,152
State Revenue Sharing	1,466,777	1,466,777	1,774,964
Vehicle License Tax-County	802,933	796,820	796,122
Humane County IGA	518,000	41,485	58,000
Interagency Law Enforcement	35,000	550,000	686,000
Casa & Pioneer IGA	93,974	94,633	96,207
DUSD IGA			62,686
Library Grant - BTOP			21,890
Transit Grant			679,794
Grant Administration Reimbursement			2,000
Charges for services			
Ambulance	900,000	899,610	1,000,000
Cemetery	70,000	61,975	70,000
Animal Shelter Revenue	10,000	8,397	8,000
Recreation Aquatics	38,250	40,000	38,250
Parking Lot Fees	37,000	27,448	30,000
Lead Inspections	4,200		4,200
Operating Vehicle Permit	3,500	2,400	3,500
Impound Fees & Adm Fees	20,000	23,900	29,000
Fingerprints	1,000	1,069	1,200
Fines and forfeits			
Court Fines and Forfeitures	130,000	148,063	151,000
Library Fines and Fees	18,000	17,420	20,000
Restitution Payments	500	3,372	1,500
Forfeited Property Sales	88,000	105,477	160,000
Interest on investments			
Interest	8,000	8,197	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Explorer Revenue	1,000		1,000
Miscellaneous			
Sales of Misc Property/Lease	5,000	52,021	10,000

CITY OF DOUGLAS
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
Community Training/Public Education	6,500	11,141	7,000
Special Events	2,000	1,579	2,000
4th of July Revenue	3,000	130	1,000
Visitor Center Reservation Fee	2,000	2,660	2,500
Ramada Reservation Fees	2,000	2,400	2,000
Museum Shop	4,000		4,000
Miscellaneous	50,000	48,312	50,000
DUSD Reimbursement-Aquatic Center	35,000	35,000	40,000
DUSD Reimbursement-Recreation Center	20,000	20,000	20,000
Youth Activity Revenue	1,000		1,000
Rental Payments	20,300	737,458	735,778
Library Grant E-Rate	44,654	31,092	44,461
Total General Fund	\$ 10,787,545	\$ 12,302,584	\$ 14,289,682

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - State	1,105,914	1,047,776	1,178,000
Miscellaneous		1,613	
Sales Reimbursement	30,000	15,669	30,000
Citizens Pay Policy	5,000	16,032	5,000
	\$ 1,140,914	\$ 1,081,090	\$ 1,213,000
Local Transportation Assistance Fund			
Local Transportation Assit.-State Lottery			
LTAF - II Grant			
	\$	\$	\$
Special Projects			
Sales Tax - City	\$ 1,112,478	\$	\$
Investment Earnings	5,000		
Investment Earnings - Call Center	1,000		
Int. Golf Course Dev.			
Rental Payments			
Miscellaneous			
Call Center Lease	715,478		
1/3 % Sales Tax Revenue	667,487		
3rd Street Project Revenue	550,000		
DUSD IGA	62,686		
Traffic Control Border Project			
	\$ 3,114,129	\$	\$
JCEF			
Local JCEF Time Payments	6,000	6,939	6,000
Fill the Gap Restricted	2,000	437	2,000
MCEF Suspension Fee	2,500		2,500
	\$ 10,500	\$ 7,375	\$ 10,500
RICO			
RICO ST Attorney General	155,000	92,993	155,000
RICO County Attorney		27,000	
	\$ 155,000	\$ 119,993	\$ 155,000
Housing			
Mod Rehabilitation Reimbursement	277,221	305,699	292,369
	\$ 277,221	\$ 305,699	\$ 292,369
Grants Fund			
Home Grant 314-07	7,313		7,313
ADOH - CDBG Curbing Projects 111-09	102,524	15,597	
ADOH - CDBG Lead Abatement	27,632	9,694	10,700
Dept of HUD Family Self Sufficiency	68,000	68,000	69,000
Owner Occupied Housing Emerg Home Rep	34,137		34,137
Housing CDBG SSP Grant	300,000	149,759	300,000
ADOH Owner Occupied Housing Rehab	300,000	109,404	300,000
CDBG Curbing & Drainage			29,651
CDBG Curbing & Drainage 2	331,028	173,399	331,028
CDBG Regional Curb & Drain Ward 1 Sunnyside			170,697
ADOT - Transit Disabled & Job Training			

CITY OF DOUGLAS
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
ADOT - Transit 5311 Match & Vehicle Insurance			
ADOT - Transit Admin Expenses			
ADOT - Transit Operating Expenses			
Operation Stonegarden OT	616,000		
Operation Stonegarden Equipment	36,000		36,000
GOHS - DUI OT, Bikes, Radars	28,000	1,244	2,000
ICE Overtime	36,000		
GIITEM Salary & Overtime	150,000		
American Recovery & Reinvestment Police Grant		36,044	
ADOT - Chino Road Project	2,000,000		145,000
Chino Road Realignment	1,168,000		
ADOT - Paseo La Amistad	20,000	111,231	215,020
ADOT - RR Depot Fountains	120,000		66,667
ADOT - Transp Enhance- A Avenue	300,000		
ADOT - Airport Runway			350,000
ADOT - Airport Taxiway			300,000
ADOT - Airport Security Fencing			130,000
ADOT - Safe Route to School	300,000		300,000
ADOT - Road Widening	183,407	91,101	
NADBANK	625,134		
EECBG Energy Grant	100,000	148,116	
HSIP Sign Replacement			90,000
BECC Wastewater Project Development			
Fire Christmas Drive	2,000	2,547	2,500
EMS Scholarship	2,000		2,000
FEMA AFG Equipment	60,000		50,000
AFG Ladder Truck			1,000,000
AZDEM Training/Education			5,000
BECC Grants Hazmat, Equip, Training	70,000		70,000
Governors Office of Highway Safety CAPP			
AZSERC - Hazmat			4,000
CDAP - Hazmat	50,000		20,000
AFG - Fire Truck Type 3 Engine			
SAFER Personnel			
AZDEM ERF	8,000		8,000
SHGGP	31,000	5,000	40,000
Hometown Compettiveness	1,279		
100 Club Grant - Fire		2,828	
Wal-Mart Library Literacy Grant	1,000		1,000
AZ St Library Grant			
Tohono O'dham Grant			
E-Rate Grant	122,305		
Library Donations			
	\$ 7,200,759	\$ 923,963	\$ 4,089,713
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 11,898,523	\$ 2,438,121	\$ 5,760,582

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
Sales Tax 3/10	\$	\$ 601,356	\$ 671,987
Investment Earnings		731	1,500
	\$	\$ 602,087	\$ 673,487
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$ 602,087	\$ 673,487
CAPITAL PROJECTS FUNDS			
Investment Earnings	\$	\$ 1,347	\$
	\$	\$ 1,347	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$ 1,347	\$

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Fund			
Water Service Fee	1,500,000	1,601,402	1,700,000
CIP Surcharge	331,000	329,551	331,000
Investment Earnings	3,000	2,924	20,000
Impact Fees	20,000	7,000	4,000
NADBank Grant		65,719	206
Miscellaneous	40,000	113,252	50,000
	\$ 1,894,000	\$ 2,119,847	\$ 2,105,206
Waste Water Fund			
Sewer Service Fees	1,400,000	1,434,275	1,485,000
CIP Surcharge	339,000	333,640	337,000
Impact Fees	20,000	23,100	20,000
Investment Earnings	2,000	3,464	10,000
NADBank Grant		517,111	1,665
BECC Grant			80,000
Miscellaneous	4,000	5,836	4,000
	\$ 1,765,000	\$ 2,317,427	\$ 1,937,665
Sanitation Fund			
Garbage Collection Fee	1,230,000	1,228,723	1,230,000
Recycling Fees			
Investment Earnings	100	173	100
Miscellaneous		73	
	\$ 1,230,100	\$ 1,228,968	\$ 1,230,100
Golf Fund			
Fees	48,500	39,662	41,500
Quarter Passes	39,600	31,408	36,836
Rentals	61,000	48,411	54,500
Pro Shop Sales	28,000	20,263	28,000
RV Park Rentals	40,000	46,990	45,000
Country Club	119,600	153,379	95,600
Miscellaneous	1,000	39,533	1,000
	\$ 337,700	\$ 379,647	\$ 302,436
Airport Fund			
Fuel Sales	185,000	97,831	120,180
Rentals	21,300	21,053	22,500
Lease			
Daily Fess			
Miscellaneous			
	\$ 206,300	\$ 118,884	\$ 142,680
Total Enterprise Funds	\$ 5,433,100	\$ 6,164,773	\$ 5,718,087

CITY OF DOUGLAS
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.

CITY OF DOUGLAS
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				
Transfer from Enterprise Funds	\$	\$	134,649	\$
Transfer from HURF			39,092	
Transfer to HURF				175,477
Transfer to Airport				41,022
Transfer to Golf Course				252,300
Transfer to Grants				94,715
Transfer to MPC Debt Service				319,912
Transfer to Debt Service				1,158,134
Transfer to Housing				45,780
Total General Fund	\$	\$	173,740	\$ 2,087,340
SPECIAL REVENUE FUNDS				
HURF - Transfer from General Fund	\$	\$	175,477	\$
Grants - Transfer from General Fund			94,715	
Housing - Transfer from General Fund			45,780	
Housing - Transfer from Grants			8,535	
HURF - Transfer to General Fund				39,092
HURF - Transfer to MPC Debt				158,055
Grants - Transfer to Housing				8,535
Total Special Revenue Funds	\$	\$	324,507	\$ 205,682
DEBT SERVICE FUNDS				
Debt Service Fund - Transfer from GF	\$	\$	1,158,134	\$
MPC Debt Fund - Transfer from GF			319,912	
MPC Debt Fund - Transfer from HURF			158,055	
Total Debt Service Funds	\$	\$	1,636,101	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf - Transfer From General Fund	\$	\$	252,300	\$
Airport - Transfer from General Fund			41,022	
Water - Transfer to General Fund				57,334
Sewer - Transfer to General Fund				53,859
Sanitation- Transfer to General Fund				23,455

CITY OF DOUGLAS
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>
Total Enterprise Funds	\$ _____	\$ _____	\$ 293,322	\$ 134,649
INTERNAL SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 2,427,671	\$ 2,427,671

CITY OF DOUGLAS
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				
Administration	\$ 448,783	\$	\$ 469,094	\$ 502,848
Economic Development	35,000		28,000	35,000
Visitor Center	75,726		40,462	95,968
Parking Lot	43,938		42,790	45,217
Finance	544,150		514,896	532,692
Human Resources	577,260		392,902	494,700
Management Information Sys.	729,813		589,376	583,642
General Government	739,881		1,913,297	2,496,593
Magistrate and Court	84,955		71,493	71,622
Library	331,406		275,386	380,105
Neighborhoods & Grants	95,972		67,788	98,320
Cemetery	75,390		89,909	78,475
Parks	578,554		553,837	613,511
Recreation	114,437		118,912	111,437
Aquatics	284,530		273,692	281,402
Public Works Administration	194,196		192,946	205,595
Public Works Construction	463,439		455,802	477,623
Public Works Fleet Maintenance	263,515		257,489	263,444
Fire	1,093,208		1,162,932	1,167,257
Emergency Management Serv.	1,060,109		1,129,701	1,156,520
Police Administration	312,084		335,205	349,182
Police Operations	2,162,238		2,141,403	2,398,737
Police Support	1,355,636		1,470,345	1,460,987
Police Humane	154,104		169,767	171,709
Call Center			78,132	68,582
Transit				406,382
Grants Matching	159,281		72,020	
Capital Outlay	236,200		460,711	636,050
Total General Fund	\$ 12,213,805	\$	\$ 13,368,286	\$ 15,183,597
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,380,914	\$	\$ 1,332,387	\$ 1,388,477
LTAf	16,589		16,589	
Housing Fund	335,410		347,945	346,684
Special Project Fund	2,233,935			
Grants Fund	7,421,776		1,127,159	3,977,942
RICO Fund	155,000		129,091	155,000
JCEF Fund	18,312		16,648	18,560
Total Special Revenue Funds	\$ 11,561,936	\$	\$ 2,969,819	\$ 5,886,663
DEBT SERVICE FUNDS				
General Gov't	\$ 1,980,194	\$	\$	\$
Debt Service Fund			1,436,509	1,671,117
MPC Fund			324,184	477,967
Total Debt Service Funds	\$ 1,980,194	\$	\$ 1,760,693	\$ 2,149,084
CAPITAL PROJECTS FUNDS				
Capital Projects Funds			1,588,861	600,000
Total Capital Projects Funds			\$ 1,588,861	\$ 600,000
PERMANENT FUNDS				
Total Permanent Funds				
ENTERPRISE FUNDS				
Water Fund	\$ 1,379,460	\$	\$ 1,203,018	\$ 1,563,121
Waste Water Fund	1,533,234		782,330	1,569,687
Sanitation Fund	1,380,100		1,005,299	1,000,716
Water Capital	2,001,607		343,689	1,049,224
Waste Water Capital	981,766		1,315,211	367,978
Airport Fund	247,300		139,201	183,702
Golf Course Fund	675,791		686,951	554,736
Total Enterprise Funds	\$ 8,199,258	\$	\$ 5,475,699	\$ 6,289,163
INTERNAL SERVICE FUNDS				
Total Internal Service Funds				
TOTAL ALL FUNDS	\$ 33,955,193	\$	\$ 25,163,358	\$ 30,108,508

* 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.