TOWN OF CLARKDALE - FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 2,758,188	$ 2,190,843	59,840	Primary: $ 412,724	$ 1,998,141	$	$	$ 234,440	$ 78,211	$ 2,626,934	$ 2,594,098
2. Special Revenue Funds	25,198,204	781,403	852,886	Secondary:	19,927,365			15,500	179,370	20,616,381	19,896,907
3. Debt Service Funds Available	0	0	0								
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	0	0	0								
6. Capital Projects Funds	786,252	199,848	0		600,000			78,211		678,211	678,211
7. Permanent Funds	17,500	0	233,456		4,698				13,000	225,154	3,500
8. Enterprise Funds Available	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
11. Internal Service Funds	0	0									
12. TOTAL ALL FUNDS	$ 34,314,485	$ 5,112,702	$ 6,975,173	$ 412,724	$ 24,950,941	$	$	$ 385,151	$ 385,151	$ 32,338,838	$ 29,583,717

EXPENDITURE LIMITATION COMPARISON	2010	2011
1. Budgeted expenditures/expenses	$ 34,314,485	$ 29,583,717
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,314,485	29,583,717
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 34,314,485	$ 29,583,717
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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF CLARKDALE - FINAL BUDGET
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 403,892	$ 427,250
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	$ 403,892	$ 412,724
B. Secondary property taxes		
C. Total property tax levy amounts	$ 403,892	$ 412,724
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 389,020	
(2) Prior years' levies	8,355	
(3) Total primary property taxes	$ 397,375	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 397,375	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9121	0.9121
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9121	0.9121

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating zero 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 CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Sales Tax	$ 831,120	$ 559,500	$ 492,211
Public Safety Sales Tax	68,795	49,000	42,945
Licenses and permits			
Business & Home Occupational Licenses	8,000	7,000	6,500
Building Permits	65,000	14,000	30,000
General Planning and Zoning	5,000	1,600	1,000
Intergovernmental			
County Motor Vehicle Licenses	205,000	195,000	200,000
Yavapai County Library District	27,767	27,767	27,767
State Sales Tax Revenue Sharing	282,920	270,000	245,000
State Income Tax Revenue Sharing	475,112	475,112	325,112
Charges for services			
Facilities Rentals	3,200	3,200	3,200
Animal Control	1,500	1,200	1,500
Museum Utility Reimbursement		1,500	600
Police Special Project Reimbursement		870	
Parks & Recreation Revenue	750	1,330	800
Fines and forfeits			
Magistrate Court Fines	50000	30,000	40,000
Forfetures and Auctions	50000		50,000
Interest on investments			
LGIP Interest	15,000		500
In-lieu property taxes			
Contributions			
Donations			
Library	7,000	2,290	7,000
Parks & Recreation	13,000	3,566	98,800
Police	18,000	4,559	18,700
Yavapai-Apache Nation	14,542	10,000	25,000
Other Donations	5,000	600	105,000
Miscellaneous			
Franchise Royalties	61,000	99,000	99,000
Miscellaneous Revenue	1,932	7,397	8,782
Development and Growth	150,000		150,000
Insurance Dividends		13,600	15,224
Excise Tax Refunds		6,680	3,500
Total General Fund	$ 2,359,638	$ 1,784,771	$ 1,998,141

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - Streets	$ 264,459	$ 264,459	$ 264,500
Total Highway User Revenue Fund	$ 264,459	$ 264,459	$ 264,500
Local Transportation Assistance Fund			
Lottery Funds - Streets	$ 17,579	$ 9,800	$
LTAF II		5,592	
Total Local Transportation Assistance Fund	$ 17,579	$ 15,392	$
R&M Contracts	$ 15,300	$ 250	$
Interest	2,535		
Other	6,500	5,000	5,000
Equipment Rental Fees	15,000	38,000	15,500
	$ 39,335	$ 43,250	$ 20,500
Other Special Revenue Funds			
Developer Reimbursables	$ 613,431	$ 39,083	$ 1,912,000
CDBG		1,176	379,091
Grant Fund	1,932,632	227,632	6,369,111
ARRA Grants	21,989,037		10,000,000
Impact Fee Fund	147,228	17	980,063
Court Enhancement Fund	2,918	2,900	2,100
	$ 24,685,246	$ 270,808	$ 19,642,365
Total Special Revenue Funds	$ 25,006,619	$ 593,909	$ 19,927,365
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
CIP	$ 600,000	$ 199,800	$ 600,000
	$ 600,000	$ 199,800	$ 600,000
Total Capital Projects Funds	$ 600,000	$ 199,800	$ 600,000
PERMANENT FUNDS			
PERPETUAL CARE FUNDS			
Cemetery Perpetual Care	$ 3,843	$ 3,540	$ 4,698
	$ 3,843	$ 3,540	$ 4,698
Total Permanent Funds	$ 3,843	$ 3,540	$ 4,698

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
ENTERPRISE FUNDS			
Wastewater			
Wastewater O&M Revenue	$ 280,260	$ 289,230	$ 347,236
Wastewater Sludge Removal	165,596	167,211	30,374
Wastewater Line Replacement Revenue	317,802	329,713	30,480
Wastewater Development Project Revenue	591,052	555,092	229,975
WW Plant & Equipment Improvements	215,378	11,592	42,491
Wastewater Lift Station	41,385	52,193	31
	$ 1,611,472	$ 1,405,031	$ 680,588
Sanitation			
Sanitation User Fees	$ 273,000	$ 275,400	$ 274,000
Interest Income	1,500	154	174
	$ 274,500	$ 275,554	$ 274,174
Water			
Customer Usage and Account Fees	$ 1,052,768	$ 1,071,550	$ 1,194,219
Connection Fees - Type A	50,000	1,800	25,000
Connection Fees - Type B	150,000	4,500	100,000
Tap Fees	20,000		10,000
General System Improvements			
Water Resource Development	85,344	70,800	85,344
Water Conservation	5,334	4,700	5,334
Gila River Adjudication	8,748	7,200	8,748
Investment Interest		1,658	12,689
	$ 1,372,193	$ 1,162,208	$ 1,441,334
Cemetery			
Lot Sales, Interments, Dome Sales	$ 40,217	$ 40,320	$ 24,641
Prepaid Revenue	5,366		
Investment Interest			
	$ 45,583	$ 40,320	$ 24,641
Total Enterprise Funds	$ 3,303,748	$ 2,883,113	$ 2,420,736
INTERNAL SERVICE FUNDS			
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 31,273,847	$ 5,465,133	$ 24,950,941

* 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 CLARKDALE - FINAL BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011 SOURCES	OTHER FINANCING 2011 <USES>	INTERFUND TRANSFERS 2011 IN	INTERFUND TRANSFERS 2011 <OUT>
GENERAL FUND				
General Fund to Streets Fund	$	$	$	$
General Fund to CIP Fund				78,211
Water Fund Reimbursement Fee			50,753	
Wastewater Fund Reimbrusement Fee			31,567	
Street Fund Reimbursement Fee			30,331	
Cemetery Fund Reimbursement Fee			3,422	
Grants Fund Reimbursement Fee			15,539	
Sanitation Fund Reimbursement Fee			23,328	
Development Fund Reimbursement			79,500	
Total General Fund	$	$	$ 234,440	$ 78,211
SPECIAL REVENUE FUNDS				
	$	$	$	$
Streets Fund from General Fund				
Streets Fund Reimbursement To GF				30,331
Grants Fund Reimbursement Fee to GF				15,539
Development Fund Reimbursement to GF				79,500
Street Fund from Water Equipment Fee			3,000	
Street Fund from WW Equipment Fee			2,500	
Street Fund from Sanitation Fund				44,000
Street Fund from Grant Equipment Fee			5,000	
Streets Fund from Dev Reim Equip fee			5,000	
Dev. Reimb Fund to Streets Equipment				5,000
Grants Fund to Streets Equipment				5,000
Total Special Revenue Funds	$	$	$ 15,500	$ 179,370
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
General Fund to CIP Fund	$	$	$ 78,211	$
Total Capital Projects Funds	$	$	$ 78,211	$
PERMANENT FUNDS				
PERPETUAL CARE FUND				
Perpetual Care Fund to Cemetery Fund				13,000
Total Permanent Funds	$	$	$	$ 13,000
ENTERPRISE FUNDS				
Water Fund Reimbursement Fee to GF	$	$	$	$ 50,753
Water Fund Equipment Fee to SF				3,000

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011 SOURCES	OTHER FINANCING 2011 <USES>	INTERFUND TRANSFERS 2011 IN	INTERFUND TRANSFERS 2011 <OUT>
Wastewater Fund Reimbursement to GF				31,567
Wastewater Fund Equipment Fee to SF				2,500
Cemetery Fund Reimbursement to GF				3,422
Sanitation Fund Reimbursement to GF				23,328
Sanitation Fund to Street Fund			44,000	
Cemetery Fund from Perpetual Care			13,000	
Total Enterprise Funds	$	$	$ 57,000	$ 114,570
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 385,151	$ 385,151

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Contingency	$ 245,683	$ 201,500	$ 43,473	$ 119,198
Administration	327,637		351,852	324,052
Town Clerk	114,251		99,952	68,598
Town Wide Service	278,412		246,103	291,932
Library	57,361		56,880	57,886
Community Development	260,593		239,402	219,740
Community Services	78,579		73,403	78,576
Parks & Recreation	55,302		48,422	24,125
Court	88,082		88,977	88,438
Police	895,616		773,877	724,035
Buildings/Public Works	153,672		161,982	343,019
Heritage Conservancy	1,500		100	
Donations			6,420	254,500
Total General Fund	$ 2,556,688	$ 201,500	$ 2,190,843	$ 2,594,098
SPECIAL REVENUE FUNDS				
Streets	$ 556,073	$ 55,607	$ 432,993	$ 333,642
Development Reimbursement	609,000	4,431	74,702	1,832,500
CDBG			1,176	379,091
Grants	1,932,632	16,000	269,632	6,369,111
ARRA Grants	21,988,037			10,000,000
Court Enhancement Fund	2,900		2,900	2,500
Impact Fee Fund	33,524			980,063
Total Special Revenue Funds	$ 25,122,166	$ 76,038	$ 781,403	$ 19,896,907
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
Capital Projects	$ 786,252	$	$ 199,848	$ 678,211
Total Capital Projects Funds	$ 786,252	$	$ 199,848	$ 678,211
PERMANENT FUNDS				
Cemetery Perpetual Care	$ 3,500	$ 14,000	$	$ 3,500
Total Permanent Funds	$ 3,500	$ 14,000	$	$ 3,500
ENTERPRISE FUNDS				
Wastewater	$ 1,238,395	$	$	$
Wastewater O&M		44,855	286,754	313,170
Wastewater Sludge Removal			5,215	197,593
Wastewater Line Replacement			22,848	360,193
Wastewater Development Project			18,000	785,067
WW Plant & Equipment Improvements			4,101	42,491
Wastewater Lift Station			8,792	52,225
Water	3,793,127	72,851	1,041,330	1,275,466
Water Resource Development			275,370	3,117,298
Sanitation	199,752	201,195	238,692	233,280
Cemetery	22	4,144	39,506	34,219
Total Enterprise Funds	$ 5,231,296	$ 323,045	$ 1,940,608	$ 6,411,000
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 33,699,902	$ 614,583	$ 5,112,702	$ 29,583,717

* 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.