TOWN OF CLARKDALE - PRELIMINARY
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 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
1. General Fund	$ 2,594,099	$ 2,340,085	$ 333,154	Primary: $ 412,395	$ 2,151,866	$	$	$ 190,304	$ 273,605	$ 2,814,113	$ 2,814,113
Special Revenue Funds	19,896,907	1,432,463	701,712	Secondary:	19,561,912			274,095	77,422	20,460,297	20,460,297
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	678,211	78,311			600,000			39,510		639,510	639,510
7. Permanent Funds	3,500	11,000	191,093		4,550				15,500	180,143	180,143
8. Enterprise Funds Available	6,411,002	4,017,992	4,017,627		2,453,660			15,500	152,882	6,333,905	6,333,905
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	6,411,002	4,017,992	4,017,627		2,453,660			15,500	152,882	6,333,905	6,333,905
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 29,583,719	$ 7,879,851	$ 5,243,586	$ 412,395	$ 24,771,988	$	$	$ 519,409	$ 519,409	$ 30,427,969	$ 30,427,968

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 29,583,719	$ 30,427,968
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,583,719	30,427,968
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 29,583,719	$ 30,427,968
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).

TOWN OF CLARKDALE - PRELIMINARY
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)	$ 427,250	$ 436,573
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	$ 412,724	$ 412,395
B. Secondary property taxes		
C. Total property tax levy amounts	$ 412,724	$ 412,395
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 392,908	
(2) Prior years' levies	15,320	
(3) Total primary property taxes	$ 408,228	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 408,228	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9121	1.0950
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9121	1.0950

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 - PRELIMINARY
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			
Local Sales Tax	$ 492,211	$ 667,500	$ 653,300
Public Safety Sales Tax	42,945	57,750	56,700
Licenses and permits			
Business & Home Occupational Licenses	6,500	6,500	6,500
Building Permits	30,000	9,000	20,000
General Planning and Zoning	1,000	800	500
Intergovernmental			
County Motor Vehicle Licenses	200,000	196,000	205,000
Yavapai County Library District	27,767	27,765	27,765
State Sales Tax Revenue Sharing	245,000	265,000	296,000
State Income Tax Revenue Sharing	325,112	325,112	345,804
Charges for services			
Facilities Rentals	3,200	2,500	2,500
Animal Control	1,500	1,300	1,500
Museum Utility Reimbursement	600	1,350	600
Police Special Project Reimbursement		15,950	
Parks & Recreation Revenue	800	750	200
Fines and forfeits			
Magistrate Court Fines	40,000	20,000	25,000
Forfietures and Auctions	50,000	300	25,000
Interest on investments			
LGIP Interest	500	300	300
In-lieu property taxes			
Contributions			
Donations			
Library	7,000	1,716	7,000
Parks & Recreations	98,800	63,450	98,800
Police	18,700	2,321	18,700
Yavapai Apache Nation	25,000	10,000	25,000
Other Donations	105,000	861	105,000
Miscellaneous			
Franchise Royalties	99,000	99,000	100,000
Miscellaneous Revenue	8,782	17,291	11,697
Development and Growth	150,000		100,000
Insurance Dividends	15,224	17,194	15,500
Excise Tax Refunds	3,500	3,200	3,500
Total General Fund	$ 1,998,141	$ 1,812,910	$ 2,151,866

* 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 - PRELIMINARY
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 - Streets	$ 264,500	264,500	255,000
Total Highway User Revenue Fund	$ 264,500	$ 264,500	$ 255,000
Local Transportation Assistance Fund			
Lottery Funds - Streets		3,227	
LTAF II			
Total Local Transportation Assistance Fund	$	$ 3,227	$
R&M Contracts	$		
Interest		50	
Other	5,000		
Equipment Rental Fees	15,500	16,500	12,000
	$ 20,500	$ 16,550	$ 12,000
Other Special Revenue Funds			
Developer Reimbursables	$ 1,912,000	1,409,530	1,872,500
CDBG	379,091		380,267
Grant Fund	6,369,111	635,648	6,088,124
ARRA Grants	10,000,000		10,000,000
Impact Fee Fund	980,063	62	951,521
Court Enhancement Fund	2,100	1,075	2,500
	$ 19,642,365	$ 2,046,315	$ 19,294,912
Total Special Revenue Funds	$ 19,927,365	$ 2,330,592	$ 19,561,912
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
CIP	$ 600,000		600,000
	$ 600,000	$	$ 600,000
Total Capital Projects Funds	$ 600,000	$	$ 600,000
PERMANENT FUNDS			
PERPETUAL CARE FUNDS			
Cemetery Perpetual Care	$ 4,698	925	4,550
	$ 4,698	$ 925	$ 4,550
Total Permanent Funds	$ 4,698	$ 925	$ 4,550

TOWN OF CLARKDALE - PRELIMINARY
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
ENTERPRISE FUNDS			
Wastewater			
Wastewater O&M Revenue	$ 347,236	339,300	328,700
Wastewater Sludge Removal	30,374	198,662	30,334
Wastewater Line Replacement Revenue	30,480	30,925	30,366
Wastewater Development Project Revenue	229,975	766	227,265
WW Plant & Equipment Improvements	42,491		35,000
Wastewater Lift Station	31	90	10
	$ 680,587	$ 569,743	$ 651,675
Sanitation			
Sanitation User Fees	$ 274,000	281,742	291,163
Interest Income	174	20	36
	$ 274,174	$ 281,762	$ 291,199
Water			
Customer Usage and Account Fees	$ 1,194,219	1,213,397	1,245,200
Connection Fees - Type A	25,000		25,000
Connection Fees - Type B	100,000		100,000
Tap Fees	10,000		10,000
General System Improvements			
Water Resource Development	85,344	70,540	85,344
Water Conservation	5,334	4,408	5,334
Gila River Adjudication	8,748	7,228	8,748
Water Advisory Committee			5,700
Investment Interest	12,689	640	820
	$ 1,441,334	$ 1,296,213	$ 1,486,146
Cemetery			
Lot Sales, Interments, Dome Sales	$ 24,641	53,320	24,640
Prepaid Revenue			
Investment Interest			
	$ 24,641	$ 53,320	$ 24,640
Total Enterprise Funds	$ 2,420,736	$ 2,201,038	$ 2,453,660
INTERNAL SERVICE FUNDS			
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 24,950,941	$ 6,345,465	$ 24,771,988

* 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 - PRELIMINARY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
General Fund to Streets Fund	$	$	$	$ 234,095
General Fund to CIP Fund				39,510
Water Fund Reimbursement Fee			55,801	
Wastewater Fund Reimbrusement Fee			29,882	
Street Fund Reimbursement Fee			31,009	
Cemetery Fund Reimbursement Fee			3,649	
Grants Fund Reimbursement Fee			6,413	
Sanitation Fund Reimbursement Fee			23,550	
Development Fund Reimbursement			40,000	
Total General Fund	$	$	$ 190,304	$ 273,605
SPECIAL REVENUE FUNDS				
	$	$	$	$
Streets Fund from General Fund			234,095	
Streets Fund Reimbursement To GF				31,009
Grants Fund Reimbursement Fee to GF				6,413
Development Fund Reimbursement to GF				40,000
Street Fund from Sanitation Fund			40,000	
Total Special Revenue Funds	$	$	$ 274,095	$ 77,422
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
General Fund to CIP Fund	$	$	$ 39,510	$
Total Capital Projects Funds	$	$	$ 39,510	$
PERMANENT FUNDS				
PERPETUAL CARE FUND				
Perpetual Care Fund to Cemetery Fund				15,500
Total Permanent Funds	$	$	$	$ 15,500

TOWN OF CLARKDALE - PRELIMINARY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
Water Fund Reimbursement Fee to GF	$	$	$	$ 55,801
Wastewater Fund Reimbursement to GF				29,882
Cemetery Fund Reimbursement to GF				3,649
Sanitation Fund Reimbursement to GF				23,550
Sanitation Fund to Street Fund				40,000
Cemetery Fund from Perpetual Care			15,500	
Total Enterprise Funds	$	$	$ 15,500	$ 152,882
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 519,409	$ 519,409

TOWN OF CLARKDALE - PRELIMINARY
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				
Contingency	$ 119,198		105,275	184,341
Administration	324,052		317,587	257,045
Town Clerk	68,598		60,385	74,076
Human Resources				44,342
Town Wide Service	291,932		297,962	287,973
Library	57,886		47,265	57,763
Community Development	219,740		206,684	224,151
Community Services	78,576		110,159	98,992
Parks & Recreation	24,125		15,132	13,000
Court	88,438		87,625	90,902
Police	724,035		699,806	794,711
Buildings/Public Works	343,019		343,765	358,504
Heritage Conservancy				
Donations	254,500		48,439	328,314
Total General Fund	$ 2,594,099	$	$ 2,340,085	$ 2,814,113
SPECIAL REVENUE FUNDS				
Streets	$ 333,642		379,980	693,370
Development Reimbursement	1,832,500		569,030	2,138,530
CDBG	379,091			379,267
Grants	6,369,111		480,378	6,269,095
ARRA Grants	10,000,000			10,000,000
Court Enhancement Fund	2,500		3,075	2,645
Impact Fee Fund	980,063			977,390
Total Special Revenue Funds	$ 19,896,907	$	$ 1,432,463	$ 20,460,297
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
Capital Projects	$ 678,211		78,311	639,510
Total Capital Projects Funds	$ 678,211	$	$ 78,311	$ 639,510
PERMANENT FUNDS				
Cemetery Perpetual Care	$ 3,500		11,000	180,143
Total Permanent Funds	$ 3,500	$	$ 11,000	$ 180,143
ENTERPRISE FUNDS				
Wastewater	$			
Wastewater O&M	313,170		296,088	298,818
Wastewater Sludge Removal	197,593		228,869	30,334
Wastewater Line Replacement	360,193		519	393,009
Wastewater Development Project	785,067		99,316	552,402
WW Plant & Equipment Improvemer	42,491			1,861,200
Wastewater Lift Station	52,225			52,348
Water	1,275,466		1,244,671	1,324,399
Water Capital Improvement	3,117,298		1,758,583	1,435,810
Sanitation	233,280		325,742	349,095
Cemetery	34,219		64,204	36,491
Total Enterprise Funds	$ 6,411,002	$	$ 4,017,992	$ 6,333,905
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 29,583,719	$	$ 7,879,851	$ 30,427,968