

TOWN OF CLARKDALE FINAL BUDGET
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 IN 2013	FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						<USES>	<OUT>			
1. General Fund	\$ 2,814,113	\$ 2,514,443	\$ 207,379	Primary: 412,391 Secondary:	\$ 2,887,719	\$	\$ 157,500	\$ 138,000	\$ 3,466,889	\$ 3,466,889
2. Special Revenue Funds	20,460,287	1,338,949	688,535		11,259,228		123,000	45,091	12,005,675	12,005,675
3. Debt Service Funds Available										
4. Less: Amounts for Future Debt Retirement										
5. Total Debt Service Funds										
6. CAPITAL Projects Funds	639,510	39,610	12,390		583,073		58,000		650,483	650,483
7. Permanent Funds	180,143	15,500	67,485		4,500		15,500		56,485	56,485
8. Enterprise Funds Available	6,333,306	4,159,484	3,881,921		7,227,284	4,500,000	15,500	182,409	10,972,295	10,972,295
9. Less: Amounts for Future Debt Retirement										
10. Total Enterprise Funds	6,333,306	4,159,484	3,881,921		7,227,284	4,500,000	15,500	182,409	10,972,295	10,972,295
11. Internal Service Funds										
12. TOTAL ALL FUNDS	\$ 30,427,989	\$ 8,067,986	\$ 4,897,712	Schedule B 412,391	Schedule C 21,931,804	Schedule D 4,500,000	Schedule D 4,500,000	Schedule D 351,000	Schedule D 27,181,907	Schedule E 27,181,907

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2012	2013
1.	\$ 30,427,989	\$ 27,181,907
2.		
3.	30,427,989	27,181,907
4.		
5.	\$ 30,427,989	\$ 27,181,907
6.		

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 Expenditures/Expenses 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 FINAL BUDGET
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013**

	<u>2012</u>	<u>2013</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>436,573</u>	\$ <u>448,486</u>
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 lev. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>412,395</u>	\$ <u>412,391</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>412,395</u>	\$ <u>412,391</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>393,716</u>	
(2) Prior years' levies	<u>15,451</u>	
(3) Total primary property taxes	\$ <u>409,167</u>	
B. Secondary property taxes	\$ <u> </u>	
(1) Current year's levy	<u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>409,167</u>	
C. Total property taxes collected	\$ <u>409,167</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0950</u>	<u>1.3333</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.0950</u>	<u>1.3333</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 653,300	\$ 778,000	\$ 885,000
Public Safety Sales Tax	56,700	64,000	
Licenses and permits			
Business & Home Occupational Licenses	6,500	4,000	6,500
Building Permits	20,000	15,500	20,000
General Planning and Zoning	500	510	500
Intergovernmental			
County Motor Vehicle Licenses	205,000	210,000	208,500
Yavapai County Library District	27,765	30,613	30,613
State Sales Tax Revenue Sharing	296,000	317,758	335,740
State Income Tax Revenue Sharing	345,804	345,804	418,462
Charges for services			
Facilities Rentals	2,500	7,300	3,000
Animal Control	1,500	2,050	1,500
Museum Utility Reimbursement	600	2,200	1,700
Police Special Project Reimbursement			
Parks & Recreation Revenue	200		
Fines and forfeits			
Magistrate Court Fines	25,000	19,000	20,000
Forfeitures and Auctions	25,000	19,000	25,000
Interest on investments			
LGIP Interest	300	275	300
Donations			
Library	7,000	1,000	7,000
Parkss & Recreation	98,800	21,678	95,800
Police	18,700	3,240	19,700
Yavapai Apache Nation	25,000		25,000
Other Donations	105,000		500,000
Miscellaneous			
Franchise Royalties	100,000	90,000	90,000
Miscellaneous Revenue	11,697	12,870	10,404
Development & Growth	100,000		100,000
Insurance Dividends	15,500	300	
Excise Tax Refunds	3,500	2,500	3,000
Contingency Revenue			50,000
Total General Fund	\$ 2,151,866	\$ 1,947,598	\$ 2,857,719
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - Streets	\$ 255,000	\$ 255,000	\$ 282,000
Interest		190	500
Other	12,000	3,070	
Equipment Rental Fees	12,000	22,000	9,500
Total Highway User Revenue Fund	\$ 279,000	\$ 280,260	\$ 292,000

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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Other Special Revenue Funds			
Developer Reimbursables	\$ 1,872,500	\$ 3,700	\$ 1,100,030
CDBG	380,267	30,000	379,728
Grant Fund	6,088,124	409,285	5,487,470
ARRA Grants	10,000,000		4,000,000
Impact Fee Fund	951,521	25,376	
Court Enhancement Fund			
Total Special Revenue Funds	\$ 19,292,412	\$ 468,361	\$ 10,967,228
Total Special Revenue Funds	\$ 19,571,412	\$ 748,621	\$ 11,259,228
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
CIP	\$ 600,000		\$ 583,073
	\$		\$
	\$ 600,000		\$ 583,073
Total Capital Projects Funds	\$ 600,000		\$ 583,073
PERMANENT FUNDS			
Cemetery Perpetual Care	\$ 4,550	\$ 2,000	\$ 4,500
	\$	\$	\$
	\$ 4,550	\$ 2,000	\$ 4,500
Total Permanent Funds	\$ 4,550	\$ 2,000	\$ 4,500
ENTERPRISE FUNDS			
Wastewater			
Wastewater O&M Revenue	\$ 328,700	\$ 408,412	\$ 476,977
Wastewater Sludge Removal	30,334	30,300	30,300
Wastewater Line Replacement	30,366	30,800	30,800
Wastewater Development Project Revenue	227,265	19,415	\$ 50,600
WW Plant & Equipment Improvements	35,000	1,513,243	4,739,600
Wastewater Lift Station	10	50	50
	\$	\$	\$
	\$ 651,675	\$ 2,002,220	\$ 5,328,327
Sanitation			
Sanitation User Fees	\$ 291,163	\$ 279,500	\$ 276,500
Interest Income	36	76	23
	\$	\$	\$
	\$ 291,199	\$ 279,576	\$ 276,523

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 Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Water			
Customer Usage and Account Fees	\$ 1,245,200	\$ 1,286,890	\$ 1,241,089
Connection Fees - Type A	25,000	6,800	25,000
Connection Fees - Type B	100,000	18,500	100,000
Tap Fees	10,000		10,000
Water Capacity Fee			125,050
Water Resource Development	85,344	75,775	76,000
Water Conservation	5,334	4,440	4,500
Gila River Adjudication	8,748	7,224	7,300
Water Advisory Committee	5,700	5,700	5,700
Investment Interest	820	1,378	1,100
	\$ 1,486,146	\$ 1,406,707	\$ 1,595,739
Cemetery			
Lot Sales, Interments, Dome Sales	\$ 24,640	\$ 33,325	\$ 26,695
Prepaid Revenue			
Investment Interest			
	\$ 24,640	\$ 33,325	\$ 26,695
Total Enterprise Funds	\$ 2,453,660	\$ 3,721,828	\$ 7,227,284
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,781,488	\$ 6,420,047	\$ 21,931,804

* 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 2013

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2013 SOURCES	<USES>	2013 IN	2013 <OUT>
GENERAL FUND				
General Fund to Streets Fund	\$	\$		\$ 83,000
General Fund to CIP Fund				55,000
Water Fund Reimbursement Fee			54,541	
Wastewater Fund Reimbursement Fee			30,403	
Street Fund Reimbursement Fee			37,727	
Cemetery Fund Reimbursement Fee			3,836	
Grants Fund Reimbursement Fee			7,364	
Sanitation Fund Reimbursement Fee			23,629	
Total General Fund	\$	\$	\$ 157,500	\$ 138,000
SPECIAL REVENUE FUNDS				
Streets Fund from General Fund	\$	\$		\$ 83,000
Streets Fund Reimbursement to GF				37,727
Grants Fund Reimbursement to GF				7,364
Street Fund from Sanitation Fund			40,000	
Total Special Revenue Funds	\$	\$	\$ 123,000	\$ 45,091
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund to CIP Fund	\$	\$	\$ 55,000	\$
Total Capital Projects Funds	\$	\$	\$ 55,000	\$
PERMANENT FUNDS				
Perpetual Care Fund to Cemetery Fund	\$	\$	\$	\$ 15,500
Total Permanent Funds	\$	\$	\$	\$ 15,500
ENTERPRISE FUNDS				
Water Fund Reimbursement Fee to GF	\$	\$	\$	\$ 54,541
Wastewater Fund O&M Reimbursement to GF				30,403
Cemetery Fund Reimbursement to GF				3,836
Sanitation Fund Reimbursement to GF				23,629
Cemetery Fund from Peperual Care			15,500	
Sanitation Fund to Streets				40,000
Wastewater Plant & Equipment Improvement	4,500,000	4,500,000		
Total Enterprise Funds	\$ 4,500,000	\$ 4,500,000	\$ 15,500	\$ 152,409
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,500,000	\$ 4,500,000	\$ 351,000	\$ 351,000

