

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the Common Council of the Town of Clarkdale, at a regular meeting held on Tuesday, June 28, 2022, adopted a Tentative Budget for Fiscal Year 2022-2023, as outlined in Schedules A and B below and prepared per Arizona Revised Statutes §42-17101 and §42-17102. The Council will meet on Tuesday, July 26, 2022 at 3 p.m. in the Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, AZ 86324, and hold a public hearing where any taxpayer of the Town of Clarkdale may appear in favor or against any proposed expenditure. Taxpayers may also attend the meeting virtually by visiting [clarkdale.az.gov](http://clarkdale.az.gov) and following the link to 'Agenda Center & Meetings' and selecting the July 26, 2022 Council Agenda. Copies of the Tentative Budget are available for public inspection by visiting the [clarkdale.az.gov](http://clarkdale.az.gov) website or in person at Clarkdale Town Hall, 39 N. Ninth Street, Clarkdale, AZ - Monday through Thursday, 8:00 a.m. to 5:30 p.m. and Friday, 8:00 a.m. to Noon, or Clark Memorial Library, 39 N. Ninth Street, Clarkdale, AZ - Monday through Thursday, 1:00 p.m. to 5:30 p.m. and Friday 8:00 a.m. to Noon.

**Town of Clarkdale**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

| Fiscal year | S c h  | Funds        |                      |                   |                       |                |                            |                        |                 |            |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
|             |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total all funds |            |
| 2022        | Adopted/adjusted budgeted expenditures/expenses*                                 | E 1          | 4,687,775            | 5,949,503         | 0                     | 925,823        | 0                          | 3,791,960              | 0               | 15,355,061 |
| 2022        | Actual expenditures/expenses**   | E 2          | 4,157,854            | 594,073           | 0                     | 499,756        | 0                          | 2,497,728              | 0               | 7,749,411  |
| 2023        | Beginning fund balance/(deficit) or net position/(deficit) at July 1***          | 3            | 2,876,956            | 868,427           | 0                     | 1,491,236      | 0                          | 5,943,536              | 0               | 11,180,155 |
| 2023        | Primary property tax levy  | B 4          | 620,127              |                   |                       |                |                            |                        |                 | 620,127    |
| 2023        | Secondary property tax levy  | B 5          |                      |                   |                       |                |                            |                        |                 | 0          |
| 2023        | Estimated revenues other than property taxes                                     | C 6          | 4,985,040            | 10,394,773        | 0                     | 51,000         | 0                          | 3,605,891              | 0               | 19,036,704 |
| 2023        | Other financing sources  | D 7          | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2023        | Other financing (uses)   | D 8          | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2023        | Interfund transfers in   | D 9          | 213,892              | 0                 | 0                     | 613,370        | 0                          | 17,218                 | 0               | 844,480    |
| 2023        | Interfund Transfers (out)  | D 10         | 603,370              | 46,100            | 0                     | 0              | 0                          | 195,010                | 0               | 844,480    |
| 2023        | Line 11: Reduction for fund balance reserved for future budget year expenditures |              |                      |                   |                       |                |                            |                        |                 |            |
|             | Maintained for future debt retirement  |              |                      |                   |                       |                |                            | 660,698                |                 | 660,698    |
|             | Maintained for future capital projects   |              |                      |                   |                       |                |                            |                        |                 | 0          |
|             | Maintained for future financial stability  |              | 954,542              |                   |                       |                |                            | 449,560                |                 | 1,404,102  |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0          |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2023        | Total financial resources available  | 12           | 7,138,103            | 11,217,100        | 0                     | 2,155,606      | 0                          | 8,261,377              | 0               | 28,772,186 |
| 2023        | Budgeted expenditures/expenses   | E 13         | 5,393,534            | 10,035,175        | 0                     | 1,408,152      | 0                          | 4,966,316              | 0               | 21,803,177 |

**Expenditure limitation comparison**

|   | 2022          | 2023          |
|---|---------------|---------------|
| 1 Budgeted expenditures/expenses                                | \$ 15,355,061 | \$ 21,803,177 |
| 2 Add/subtract: estimated net reconciling items                 |               |               |
| 3 Budgeted expenditures/expenses adjusted for reconciling items | 15,355,061    | 21,803,177    |
| 4 Less: estimated exclusions                                    |               |               |
| 5 Amount subject to the expenditure limitation                  | \$ 15,355,061 | \$ 21,803,177 |
| 6 EEC expenditure limitation                                    | \$ 39,346,542 | \$ 40,975,601 |

  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/expenditure adjustments approved in the 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 on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Clarkdale**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

|   | <b>2022</b> | <b>2023</b> |
|---|-------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ 623,503  | \$ 658,768  |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18)  | \$          |             |
| 3. Property tax levy amounts  |             |             |
| A. Primary property taxes   | \$ 598,685  | \$ 620,127  |
| Property tax judgment   |             |             |
| B. Secondary property taxes   |             |             |
| Property tax judgment   |             |             |
| C. Total property tax levy amounts  | \$ 598,685  | \$ 620,127  |
| 4. Property taxes collected*  |             |             |
| A. Primary property taxes   |             |             |
| (1) <b>Current</b> year's levy  | \$ 596,173  |             |
| (2) Prior years' levies   | 5,241       |             |
| (3) Total primary property taxes  | \$ 601,414  |             |
| B. Secondary property taxes   |             |             |
| (1) <b>Current</b> year's levy  | \$          |             |
| (2) Prior years' levies   |             |             |
| (3) Total secondary property taxes  | \$          |             |
| C. Total property taxes collected   | \$ 601,414  |             |
| 5. Property tax rates   |             |             |
| A. City/Town tax rate   |             |             |
| (1) Primary property tax rate   | 1.5318      | 1.4765      |
| Property tax judgment   |             |             |
| (2) Secondary property tax rate   |             |             |
| Property tax judgment   |             |             |
| (3) Total city/town tax rate  | 1.5318      | 1.4765      |
| 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**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

| Source of revenues                         | Estimated revenues<br>2022 | Actual revenues*<br>2022 | Estimated revenues<br>2023 |
|--|----------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                        |                            |                          |                            |
| <b>Local taxes</b>                         |                            |                          |                            |
| Local Sales Taxes                          | \$ 1,819,379               | \$ 2,630,000             | \$ 2,550,000               |
| Franchise Fees                             | 95,000                     | 98,000                   | 98,000                     |
| <b>Licenses and permits</b>                |                            |                          |                            |
| Building Permits                           | 175,000                    | 250,000                  | 280,000                    |
| General Planning and Zoning Permits        | 1,250                      | 4,100                    | 3,000                      |
| Remediation and Grading Permits            | 7,500                      | 5,700                    | 7,500                      |
| Business and Home Occupation Licenses      | 3,250                      | 8,500                    | 8,500                      |
| Special Event Permits                      | 750                        | 650                      | 750                        |
| Liquor Licenses                            | 300                        | 400                      | 300                        |
| <b>Intergovernmental</b>                   |                            |                          |                            |
| State Shared - Sales Tax                   | 500,000                    | 575,000                  | 633,229                    |
| State Shared - Income Tax                  | 565,000                    | 565,000                  | 853,870                    |
| State Shared - County Vehicle Licenses Tax | 320,000                    | 320,000                  | 366,728                    |
| <b>Charges for services</b>                |                            |                          |                            |
| Facility Rentals                           | 10,000                     | 14,000                   | 14,000                     |
| Animal Control                             | 2,000                      | 1,800                    | 2,000                      |
| Verde River Outfitters Fees                | 30,000                     | 29,000                   | 30,000                     |
| Verde River Membership Fees                | 600                        | 600                      | 600                        |
| Other Charges for Service                  | 13,150                     | 10,805                   | 13,100                     |
| <b>Fines and forfeits</b>                  |                            |                          |                            |
| Court Fines                                | 50,000                     | 44,000                   | 50,000                     |
| Forfeiture, Auctions and Impounds          | 2,500                      |                          | 2,500                      |
| <b>Interest on investments</b>             |                            |                          |                            |
| Interest                                   | 7,515                      | 1,015                    | 3,515                      |
| <b>Contributions</b>                       |                            |                          |                            |
| Voluntary contributions                    |                            |                          |                            |
| Verde River Day Use Contribution           | 9,000                      | 6,000                    | 9,000                      |
| <b>Miscellaneous</b>                       |                            |                          |                            |
| Reimbursements                             | 53,771                     | 68,120                   | 54,163                     |
| Miscellaneous                              | 4,285                      | 5,435                    | 4,285                      |
| <b>Total General Fund</b>                  | <b>\$ 3,670,250</b>        | <b>\$ 4,638,125</b>      | <b>\$ 4,985,040</b>        |

\* 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**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

| Source of revenues                       | Estimated revenues<br>2022 | Actual revenues*<br>2022 | Estimated revenues<br>2023 |
|--|----------------------------|--------------------------|----------------------------|
| <b>Special revenue funds</b>             |                            |                          |                            |
| <b>Highway User Revenue Funds (HURF)</b> |                            |                          |                            |
| HURF via State                           | \$ 375,000                 | \$ 372,930               | \$ 461,988                 |
| Interest                                 | 1,500                      | 500                      | 1,000                      |
|  | <u>\$ 376,500</u>          | <u>\$ 373,430</u>        | <u>\$ 462,988</u>          |
| <b>Grant Funds</b>                       |                            |                          |                            |
| CDBG                                     |                            |                          | 406,016                    |
| Miscellaneous Grants                     |                            |                          | 1,975,114                  |
| American Rescue Plan Act                 | 1,466,507                  | 733,253                  | 733,254                    |
| GITEM Grant                              | 70,000                     | 65,000                   | 84,251                     |
| Grant Contingency                        | 5,000,000                  |                          | 5,000,000                  |
|  | <u>\$ 6,536,507</u>        | <u>\$ 798,253</u>        | <u>\$ 8,198,635</u>        |
| <b>Court Special Revenue Funds</b>       |                            |                          |                            |
| Court Enhancement                        | 5,000                      | 2,712                    | 5,000                      |
| Court JCEF                               | 500                        |                          |                            |
| Court FARE                               | 200                        |                          |                            |
| Court Fill-the-Gap                       | 700                        |                          |                            |
| Court - Officer Safety                   | 700                        | 375                      | 600                        |
|  | <u>\$ 7,100</u>            | <u>\$ 3,087</u>          | <u>\$ 5,600</u>            |
| <b>Other Special Revenue Funds</b>       |                            |                          |                            |
| Developer Reimbursement                  | 500,000                    |                          | 540,000                    |
| Smart & Safe AZ                          |                            | 9,109                    | 15,000                     |
| Donations                                | 55,050                     | 28,700                   | 1,172,550                  |
|  | <u>\$ 555,050</u>          | <u>\$ 37,809</u>         | <u>\$ 1,727,550</u>        |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
|  | <u>\$ _____</u>            | <u>\$ _____</u>          | <u>\$ _____</u>            |
| <b>Total special revenue funds</b>       | <b>\$ 7,475,157</b>        | <b>\$ 1,212,579</b>      | <b>\$ 10,394,773</b>       |

\* 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**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

| Source of revenues                  | Estimated revenues<br>2022 | Actual revenues*<br>2022 | Estimated revenues<br>2023 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>Debt service funds</b>           |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
| <b>Total debt service funds</b>     | \$ _____                   | \$ _____                 | \$ _____                   |
| <b>Capital projects funds</b>       |                            |                          |                            |
| <b>Streets (Unrestricted) Funds</b> | \$ _____                   | \$ _____                 | \$ _____                   |
| UVSP Agreement                      | 50,000                     | 59,950                   | 50,000                     |
| Interest                            | 1,000                      | 1,000                    | 1,000                      |
|                                     | \$ 51,000                  | \$ 60,950                | \$ 51,000                  |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
|                                     | \$ _____                   | \$ _____                 | \$ _____                   |
|                                     |                            |                          |                            |
|                                     |                            |                          |                            |
| <b>Total capital projects funds</b> | \$ 51,000                  | \$ 60,950                | \$ 51,000                  |

\* 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  
Revenues other than property taxes  
Fiscal Year 2023**

| Source of revenues            | Estimated revenues<br>2022 | Actual revenues*<br>2022 | Estimated revenues<br>2023 |
|-------------------------------|----------------------------|--------------------------|----------------------------|
| <b>Permanent funds</b>        |                            |                          |                            |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
|                               | _____                      | _____                    | _____                      |
|                               | _____                      | _____                    | _____                      |
|                               | \$ _____                   | \$ _____                 | \$ _____                   |
| <b>Total permanent funds</b>  | \$ _____                   | \$ _____                 | \$ _____                   |
| <b>Enterprise funds</b>       |                            |                          |                            |
| <b>Water</b>                  | \$ _____                   | \$ _____                 | \$ _____                   |
| Water Fee Revenue             | 1,996,775                  | 2,089,894                | 2,087,778                  |
| Interest                      | 4,225                      | 1,173                    | 1,324                      |
| Miscellaneous                 | 14,505                     | 25,826                   | 9,145                      |
|                               | \$ 2,015,505               | \$ 2,116,893             | \$ 2,098,247               |
| <b>Wastewater</b>             | \$ _____                   | \$ _____                 | \$ _____                   |
| Wastewater Fee Revenue        | 829,000                    | 957,899                  | 995,669                    |
| Lease Revenue                 | 19,500                     | 19,670                   | 19,500                     |
| Interest                      | 3,625                      | 744                      | 3,875                      |
| Miscellaneous                 | 1,000                      | 1,298                    | 900                        |
|                               | \$ 853,125                 | \$ 979,611               | \$ 1,019,944               |
| <b>Sanitation</b>             | \$ _____                   | \$ _____                 | \$ _____                   |
| Sanitation Fee Revenue        | 406,000                    | 435,199                  | 451,000                    |
| Interest                      | 50                         | 12                       | 50                         |
| Miscellaneous                 | 1,000                      | 1,150                    | 1,000                      |
|                               | \$ 407,050                 | \$ 436,361               | \$ 452,050                 |
| <b>Cemetery</b>               | \$ _____                   | \$ _____                 | \$ _____                   |
| Cemetery Fee Revenue          | 26,500                     | 102,465                  | 30,000                     |
| Interest                      | 225                        | 225                      | 125                        |
| Perpetual Care                | 6,000                      | 47,085                   | 5,525                      |
|                               | \$ 32,725                  | \$ 149,775               | \$ 35,650                  |
| <b>Total enterprise funds</b> | \$ 3,308,405               | \$ 3,682,640             | \$ 3,605,891               |

\* 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**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

| Source of revenues                  | Estimated revenues<br>2022 | Actual revenues*<br>2022 | Estimated revenues<br>2023 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>Internal service funds</b>       |                            |                          |                            |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| _____                               | _____                      | _____                    | _____                      |
| _____                               | \$ _____                   | \$ _____                 | \$ _____                   |
| <b>Total internal service funds</b> | \$ _____                   | \$ _____                 | \$ _____                   |
| <b>Total all funds</b>              | \$ <u>14,504,812</u>       | \$ <u>9,594,294</u>      | \$ <u>19,036,704</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.

**Town of Clarkdale**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

| Fund                                | Other financing<br>2023 |        | Interfund transfers<br>2023 |            |
|-------------------------------------|-------------------------|--------|-----------------------------|------------|
|                                     | Sources                 | (Uses) | In                          | (Out)      |
| <b>General Fund</b>                 |                         |        |                             |            |
| HURF Fund                           | \$                      | \$     | 46,100                      | \$         |
| Wastewater Fund                     |                         |        | 52,443                      |            |
| Sanitation Fund                     |                         |        | 37,320                      |            |
| Water Fund                          |                         |        | 74,145                      |            |
| Cemetery Fund                       |                         |        | 3,884                       |            |
| Streets (Unrestricted) Fund         |                         |        |                             | 327,547    |
| Capital Improvements Fund           |                         |        |                             | 275,823    |
| <b>Total General Fund</b>           | \$                      | \$     | 213,892                     | \$ 603,370 |
| <b>Special revenue funds</b>        |                         |        |                             |            |
| HURF Fund                           | \$                      | \$     |                             | 46,100     |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total special revenue funds</b>  | \$                      | \$     |                             | 46,100     |
| <b>Debt service funds</b>           |                         |        |                             |            |
|                                     | \$                      | \$     |                             |            |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total debt service funds</b>     | \$                      | \$     |                             |            |
| <b>Capital projects funds</b>       |                         |        |                             |            |
| Streets (Unrestricted) Fund         | \$                      | \$     | 327,547                     | \$         |
| Capital Improvements Fund           |                         |        | 275,823                     |            |
| Streets (Unrestricted) Fund         |                         |        | 10,000                      |            |
|                                     |                         |        |                             |            |
| <b>Total capital projects funds</b> | \$                      | \$     | 613,370                     | \$         |
| <b>Permanent funds</b>              |                         |        |                             |            |
|                                     | \$                      | \$     |                             |            |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total permanent funds</b>        | \$                      | \$     |                             |            |
| <b>Enterprise funds</b>             |                         |        |                             |            |
| Wastewater Fund                     | \$                      | \$     |                             | 52,443     |
| Sanitation Fund                     |                         |        |                             | 37,320     |
| Sanitation Fund                     |                         |        |                             | 10,000     |
| Water Fund                          |                         |        |                             | 74,145     |
| Cemetery Fund                       |                         |        | 17,218                      | 3,884      |
| Perpetual Care                      |                         |        |                             | 17,218     |
| <b>Total enterprise funds</b>       | \$                      | \$     | 17,218                      | \$ 195,010 |
| <b>Internal service funds</b>       |                         |        |                             |            |
|                                     | \$                      | \$     |                             |            |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Internal Service Funds</b> | \$                      | \$     |                             |            |
| <b>Total all funds</b>              | \$                      | \$     | 844,480                     | \$ 844,480 |



**Town of Clarkdale  
Expenditures/expenses by fund  
Fiscal year 2023**

| Fund/Department                     | Adopted budgeted expenditures/expenses 2022 | Expenditure/expense adjustments approved 2022 | Actual expenditures/expenses* 2022 | Budgeted expenditures/expenses 2023 |
|-------------------------------------|---|---|------------------------------------|-------------------------------------|
| <b>General Fund</b>                 |   |   |                                    |                                     |
| Administration                      | \$ 197,552                                  | \$  | \$ 259,381                         | \$ 217,020                          |
| Town Clerk                          | 137,002                                     |   | 146,045                            | 155,735                             |
| Human Resources                     | 110,713                                     |   | 153,520                            | 144,063                             |
| Finance                             | 256,560                                     |   | 260,870                            | 293,262                             |
| Community Development               | 502,900                                     |   | 448,984                            | 679,993                             |
| Parks and Recreation                | 155,096                                     |   | 155,490                            | 201,180                             |
| Court                               | 237,232                                     |   | 193,562                            | 185,542                             |
| Police                              | 1,392,214                                   |   | 1,390,055                          | 1,660,041                           |
| Verde River RAPs                    | 51,564                                      |   | 46,903                             | 53,213                              |
| Public Works                        | 392,179                                     |   | 438,267                            | 513,540                             |
| Town Wide                           | 572,763                                     |   | 536,344                            | 627,181                             |
| CIP                                 | 182,000                                     |   | 128,433                            | 237,764                             |
| Contingency                         | 500,000                                     |   |                                    | 425,000                             |
| <b>Total General Fund</b>           | <b>\$ 4,687,775</b>                         | <b>\$</b>                                     | <b>\$ 4,157,854</b>                | <b>\$ 5,393,534</b>                 |
| <b>Special revenue funds</b>        |   |   |                                    |                                     |
| Highway User Rev (HURF)             | \$ 5,000                                    | \$  | \$ 2,500                           | \$ 5,000                            |
| HURF Contingency                    | 93,750                                      |   |                                    | 25,000                              |
| Dev Reimbursement Contingency       | 500,000                                     |   |                                    | 540,000                             |
| Donations Fund                      | 135,890                                     |   | 13,700                             | 1,208,890                           |
| CDBG                                |   |   |                                    | 406,016                             |
| Grants O&M and CIP                  | 1,939,628                                   |   | 508,052                            | 2,708,368                           |
| Grants Contingency                  | 3,000,000                                   |   |                                    | 5,000,000                           |
| Court Enhancement                   | 35,000                                      |   | 2,712                              | 35,000                              |
| Court JCEF                          | 5,500                                       |   |                                    |                                     |
| Court FARE                          | 1,000                                       |   |                                    |                                     |
| Court Fill-the-Gap                  | 4,450                                       |   |                                    |                                     |
| Court - Officer Safety              | 7,650                                       |   | 500                                | 7,650                               |
| GITEM Grant                         | 71,635                                      |   | 57,500                             | 84,251                              |
| Smart & Safe AZ Contingency         | 150,000                                     |   | 9,109                              | 15,000                              |
| <b>Total special revenue funds</b>  | <b>\$ 5,949,503</b>                         | <b>\$</b>                                     | <b>\$ 594,073</b>                  | <b>\$ 10,035,175</b>                |
| <b>Debt service funds</b>           |   |   |                                    |                                     |
| Contingency                         | \$  | \$  | \$                                 | \$                                  |
| <b>Total debt service funds</b>     | <b>\$</b>                                   | <b>\$</b>                                     | <b>\$</b>                          | <b>\$</b>                           |
| <b>Capital projects funds</b>       |   |   |                                    |                                     |
| Capital Construction                | \$ 421,660                                  | \$  | \$ 182,052                         | \$ 917,105                          |
| Capital Const Contingency           | 100,000                                     |   | 50,000                             | 102,500                             |
| Streets (Unrestricted)              | 344,163                                     |   | 267,704                            | 343,547                             |
| Streets (Unrestrict) Contingency    | 60,000                                      |   |                                    | 45,000                              |
| <b>Total capital projects funds</b> | <b>\$ 925,823</b>                           | <b>\$</b>                                     | <b>\$ 499,756</b>                  | <b>\$ 1,408,152</b>                 |
| <b>Permanent funds</b>              |   |   |                                    |                                     |
|                                     | \$  | \$  | \$                                 | \$                                  |
| <b>Total permanent funds</b>        | <b>\$</b>                                   | <b>\$</b>                                     | <b>\$</b>                          | <b>\$</b>                           |
| <b>Enterprise funds</b>             |   |   |                                    |                                     |
| Water O&M                           | \$ 636,902                                  | \$  | \$ 620,156                         | \$ 916,604                          |
| Water CIP & Debt Svc                | 1,196,222                                   |   | 629,565                            | 1,852,709                           |
| Water Contingency                   | 170,000                                     |   |                                    | 185,000                             |
| <b>Total Water Fund</b>             | <b>2,003,124</b>                            |   | <b>1,249,721</b>                   | <b>2,954,313</b>                    |
| Wastewater O&M                      | 442,777                                     |   | 548,059                            | 572,574                             |
| Wastewater CIP & Debt Svc           | 591,198                                     |   | 295,830                            | 734,245                             |
| Wastewater Contingency              | 210,000                                     |   |                                    | 75,000                              |
| <b>Total Wastewater Fund</b>        | <b>1,243,975</b>                            |   | <b>843,889</b>                     | <b>1,381,819</b>                    |
| Sanitation O&M and CIP              | 337,833                                     |   | 321,899                            | 369,841                             |
| Sanitation Contingency              | 55,000                                      |   |                                    | 55,000                              |
| <b>Total Sanitation Fund</b>        | <b>392,833</b>                              |   | <b>321,899</b>                     | <b>424,841</b>                      |
| Cemetery O&M                        | 34,028                                      |   | 44,502                             | 47,343                              |
| Cemetery CIP                        | 99,500                                      |   | 23,342                             | 100,000                             |
| Cemetery Contingency                | 3,500                                       |   |                                    |                                     |
| Perpetual Care Contingency          | 15,000                                      |   | 14,375                             | 58,000                              |
| <b>Total Cemetery Fund</b>          | <b>152,028</b>                              |   | <b>82,219</b>                      | <b>205,343</b>                      |
| <b>Total enterprise funds</b>       | <b>\$ 3,791,960</b>                         | <b>\$</b>                                     | <b>\$ 2,497,728</b>                | <b>\$ 4,966,316</b>                 |
| <b>Internal service funds</b>       |   |   |                                    |                                     |
|                                     | \$  | \$  | \$                                 | \$                                  |
| <b>Total internal service funds</b> | <b>\$</b>                                   | <b>\$</b>                                     | <b>\$</b>                          | <b>\$</b>                           |
| <b>Total all funds</b>              | <b>\$ 15,355,061</b>                        | <b>\$</b>                                     | <b>\$ 7,749,411</b>                | <b>\$ 21,803,177</b>                |

\* 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.

**Town of Clarkdale**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

| <b>Fund</b>                         | <b>Full-time equivalent (FTE)</b> | <b>Employee salaries and hourly costs</b> | <b>Retirement costs</b> | <b>Healthcare costs</b> | <b>Other benefit costs</b> | <b>Total estimated personnel compensation</b> |
|-------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                                     | <b>2023</b>                       | <b>2023</b>                               | <b>2023</b>             | <b>2023</b>             | <b>2023</b>                | <b>2023</b>                                   |
| <b>General Fund</b>                 | 34.63                             | \$ 2,104,268                              | \$ 363,020              | \$ 495,864              | \$ 215,369                 | \$ 3,178,521                                  |
| <b>Special revenue funds</b>        |                                   |   |                         |                         |                            |   |
| Grant Fund                          | 0.75                              | \$ 48,082                                 | \$ 13,790               | \$ 16,349               | \$ 6,030                   | \$ 84,251                                     |
| <b>Total special revenue funds</b>  | 0.75                              | \$ 48,082                                 | \$ 13,790               | \$ 16,349               | \$ 6,030                   | \$ 84,251                                     |
| <b>Debt service funds</b>           |                                   |   |                         |                         |                            |   |
|                                     |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Total debt service funds</b>     |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Capital projects funds</b>       |                                   |   |                         |                         |                            |   |
| Streets (Unrestricted) Fund         | 3.03                              | \$ 168,850                                | \$ 19,860               | \$ 55,589               | \$ 21,762                  | \$ 266,061                                    |
| <b>Total capital projects funds</b> | 3.03                              | \$ 168,850                                | \$ 19,860               | \$ 55,589               | \$ 21,762                  | \$ 266,061                                    |
| <b>Permanent funds</b>              |                                   |   |                         |                         |                            |   |
|                                     |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Total permanent funds</b>        |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Enterprise funds</b>             |                                   |   |                         |                         |                            |   |
| Water Fund                          | 4.73                              | \$ 255,907                                | \$ 30,750               | \$ 71,297               | \$ 28,155                  | \$ 386,109                                    |
| Wastewater Fund                     | 3.00                              | 156,011                                   | 18,790                  | 50,874                  | 18,480                     | 244,155                                       |
| Sanitation Fund                     | 0.93                              | 43,720                                    | 5,321                   | 7,128                   | 3,589                      | 59,758  |
| Cemetery Fund                       | 0.35                              | 18,254                                    | 2,231                   | 5,876                   | 1,819                      | 28,180  |
| <b>Total enterprise funds</b>       | 9.01                              | \$ 473,892                                | \$ 57,092               | \$ 135,175              | \$ 52,043                  | \$ 718,202                                    |
| <b>Internal service funds</b>       |                                   |   |                         |                         |                            |   |
|                                     |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Total internal service fund</b>  |                                   | \$  | \$                      | \$                      | \$                         | \$  |
| <b>Total all funds</b>              | 47.42                             | \$ 2,795,092                              | \$ 453,762              | \$ 702,977              | \$ 295,204                 | \$ 4,247,035                                  |

**Town of Clarkdale**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

| Fund | Full-time equivalent (FTE)<br>2023 | Employee salaries and hourly costs<br>2023 | Retirement costs<br>2023 | Healthcare costs<br>2023 | Other benefit costs<br>2023 | Total estimated personnel compensation<br>2023 |
|------|------------------------------------|--|--------------------------|--------------------------|-----------------------------|--|
|      |                                    |  |                          |                          |                             |  |