

Town of Clarkdale

2011-2012

Budget Update

Month Ending March 31, 2012

75% of Budget Year Complete

OUTLINE

- i. Streets Fund
- ii. Wastewater Fund
- iii. Sanitation Fund
- iv. Water Fund
- v. Cemetery Fund
- vi. General Fund

Streets Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Local Revenue	\$ 86,095.00	\$ 62,624.43	72.74%	\$ 23,470.57
State Revenue	\$ 255,000.00	\$ 188,494.33	73.92%	\$ 66,505.67
Designated Funds	\$ 383,283.00	\$ 0	0%	\$ 383,283.00
Total Revenues	\$ 724,378.00	\$ 251,118.76	34.67% / 73.63%	\$ 473,259.24
Expenditure Summary				
HURF (Streets)	\$ 341,095.00	\$ 178,759.42	52.41%	\$ 162,335.58
Designated Funds	\$ 383,283.00	\$ -	0.00%	\$ 383,283.00
Total Expenditures	\$ 724,378.00	\$ 178,759.42	24.68% / 52.41%	\$ 545,618.58
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 72,359.34		

Wastewater Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fees	\$ 300,000.00	\$ 229,023.39	76.34%	\$ 70,976.61
General Revenue	\$ 28,700.00	\$ 10,599.97	36.93%	\$ 18,100.03
Total Water Revenue	\$ 328,700.00	\$ 239,623.36	72.90%	\$ 89,076.64
Expenditure Summary				
Wastewater O&M	\$ 328,700.00	\$ 213,237.72	64.87%	\$ 115,462.28
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 26,385.64		

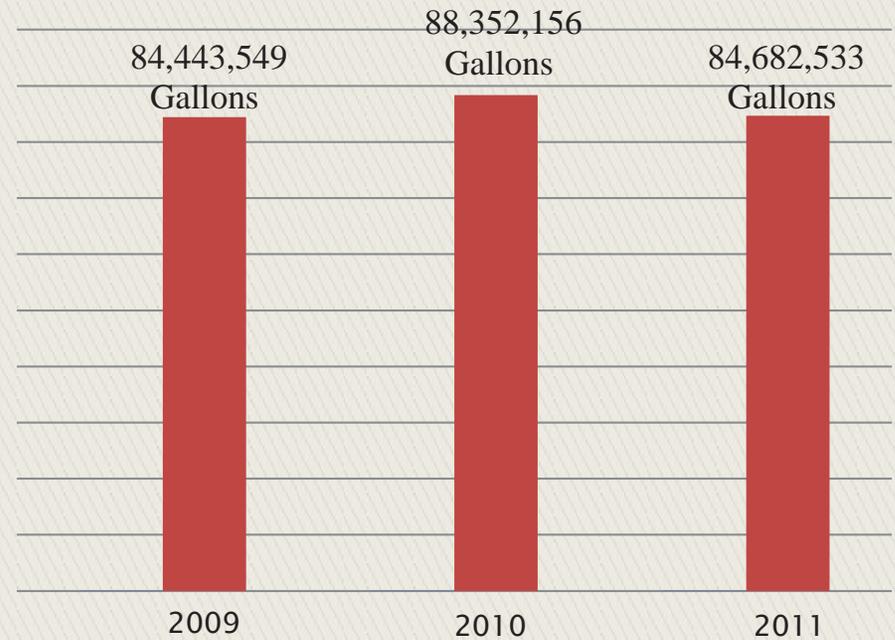
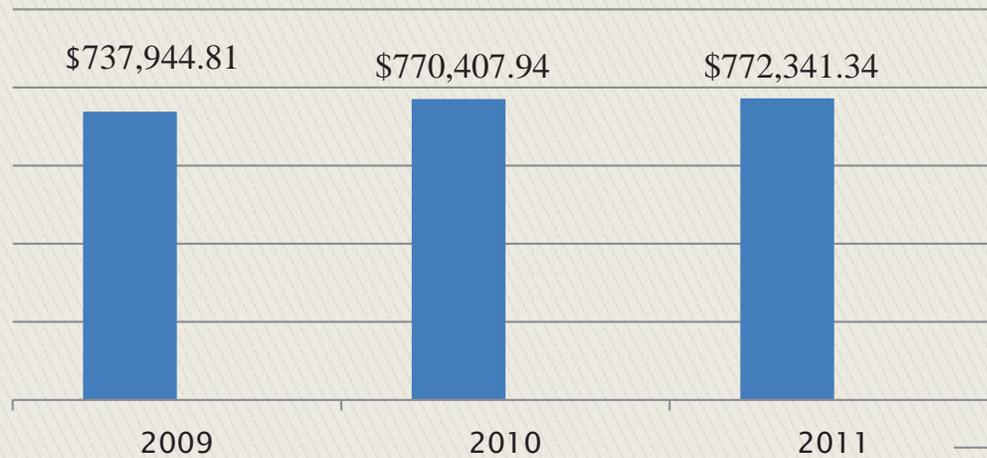
Sanitation Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Sanitation Revenue	\$ 275,500.00	\$ 211,723.23	76.85%	\$ 63,276.77
Expenditure Summary				
Sanitation O&M	\$ 275,500.00	\$ 185,839.68	67.46%	\$ 89,660.32
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 25,883.55		

Water Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fee	\$ 1,170,000.00	\$ 772,341.34	66.01%	\$ 397,658.66
Surcharge	\$ 45,000.00	\$ 29,319.23	65.15%	\$ 15,680.77
General Revenue	\$ 165,200.00	\$ 80,946.76	49.00%	\$ 84,253.24
Total Water Revenue	\$ 1,380,200.00	\$ 882,607.33	63.95%	\$ 497,592.67
Expenditure Summary				
Water O&M	\$ 1,380,200.00	\$ 813,806.35	58.96%	\$ 566,393.65
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 68,800.98		

Water Revenue/Usage Comparison



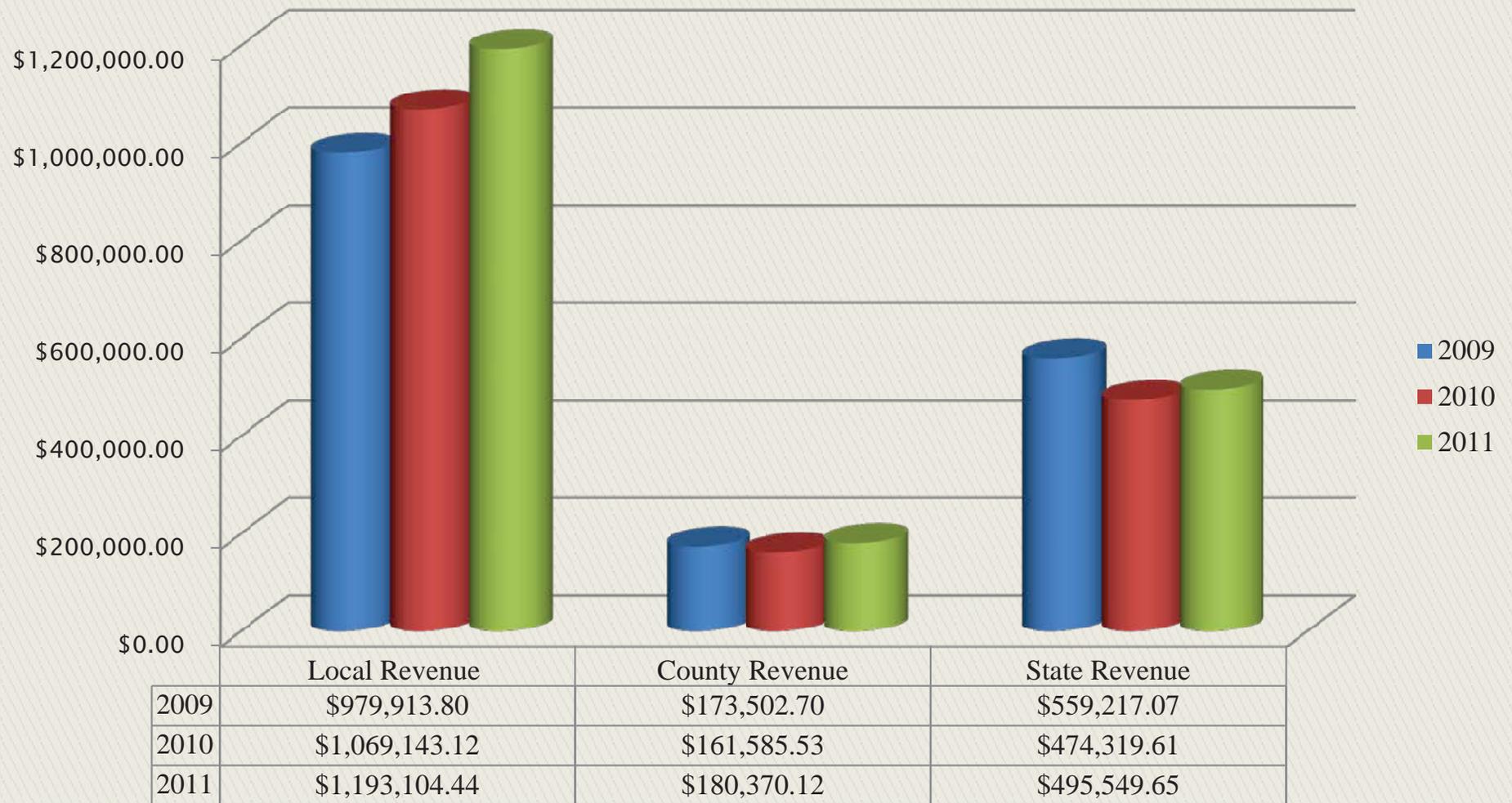
Cemetery Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Cemetery Revenue	\$ 40,140.00	\$ 26,748.06	66.64%	\$ 13,391.94
Expenditure Summary				
Cemetery O&M	\$ 40,140.00	\$ 32,039.53	79.82%	\$ 8,100.47
TOTAL REVENUE OVER(UNDER) EXPENDITURES				
		\$ (5,291.47)		

General Fund Revenue

	<u>CURRENT BUDGET</u>	<u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>Revenue Summary</u>				
General Local	\$ 212,796.85	\$ 135,476.82	63.66%	\$ 77,320.03
Designated Funds	\$ 359,340.85	\$ 0	0	\$ 359,340.85
Administration Fees	\$ 190,302.64	\$ 155,417.29	81.67%	\$ 34,885.35
Local Sales Tax	\$ 710,000.00	\$ 619,820.77	87.30%	\$ 90,179.23
Property Tax	\$ 412,395.00	\$ 282,389.56	68.48%	\$ 130,005.44
County Revenue	\$ 232,765.00	\$ 180,370.12	77.49%	\$ 52,394.88
State Revenue	\$ 641,804.00	\$ 495,549.65	77.21%	\$ 146,254.35
Total Revenues	\$ 2,759,404.34	\$ 1,869,024.21	67.73%	\$ 890,380.13

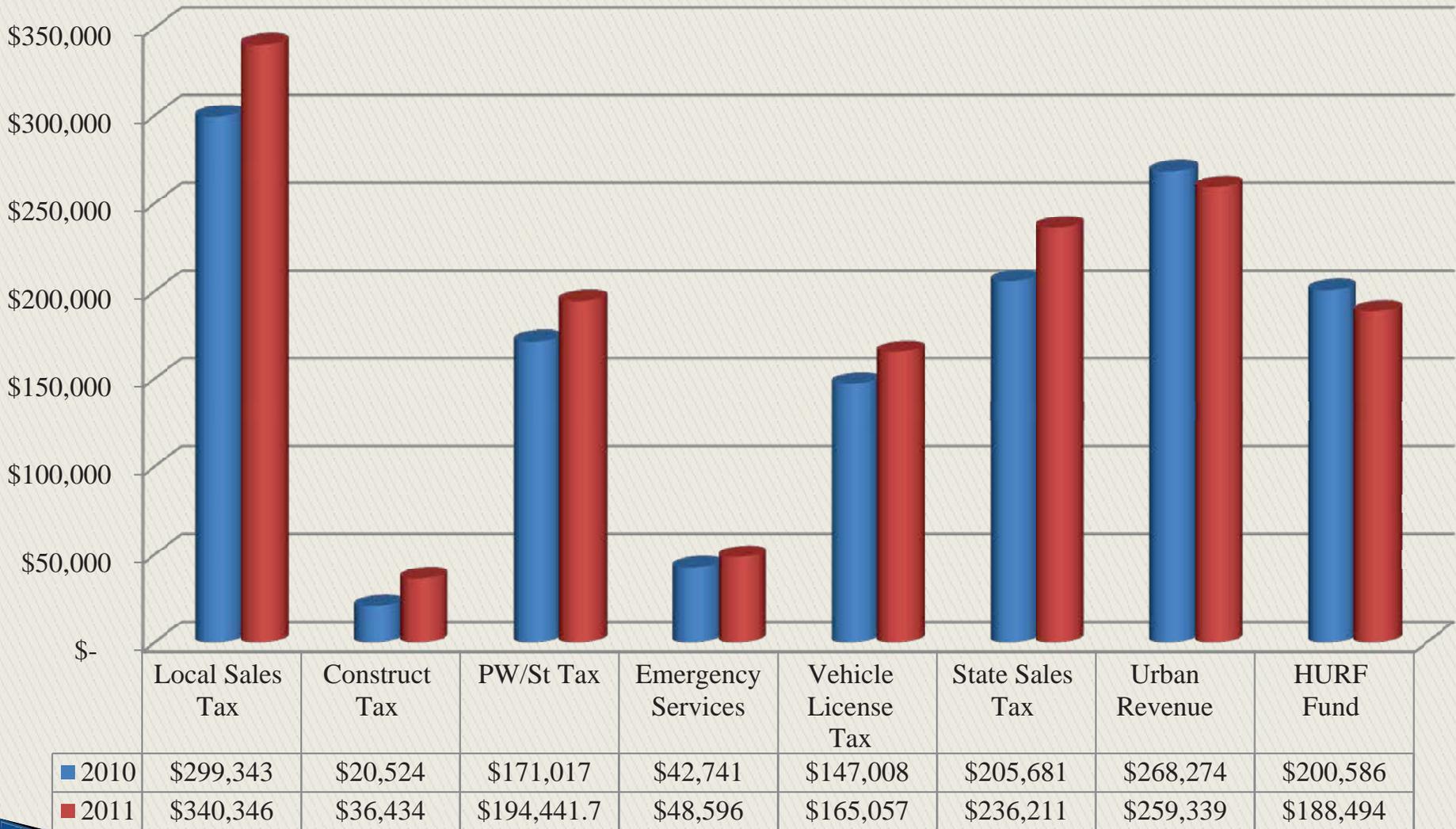
General Fund Revenue Comparison



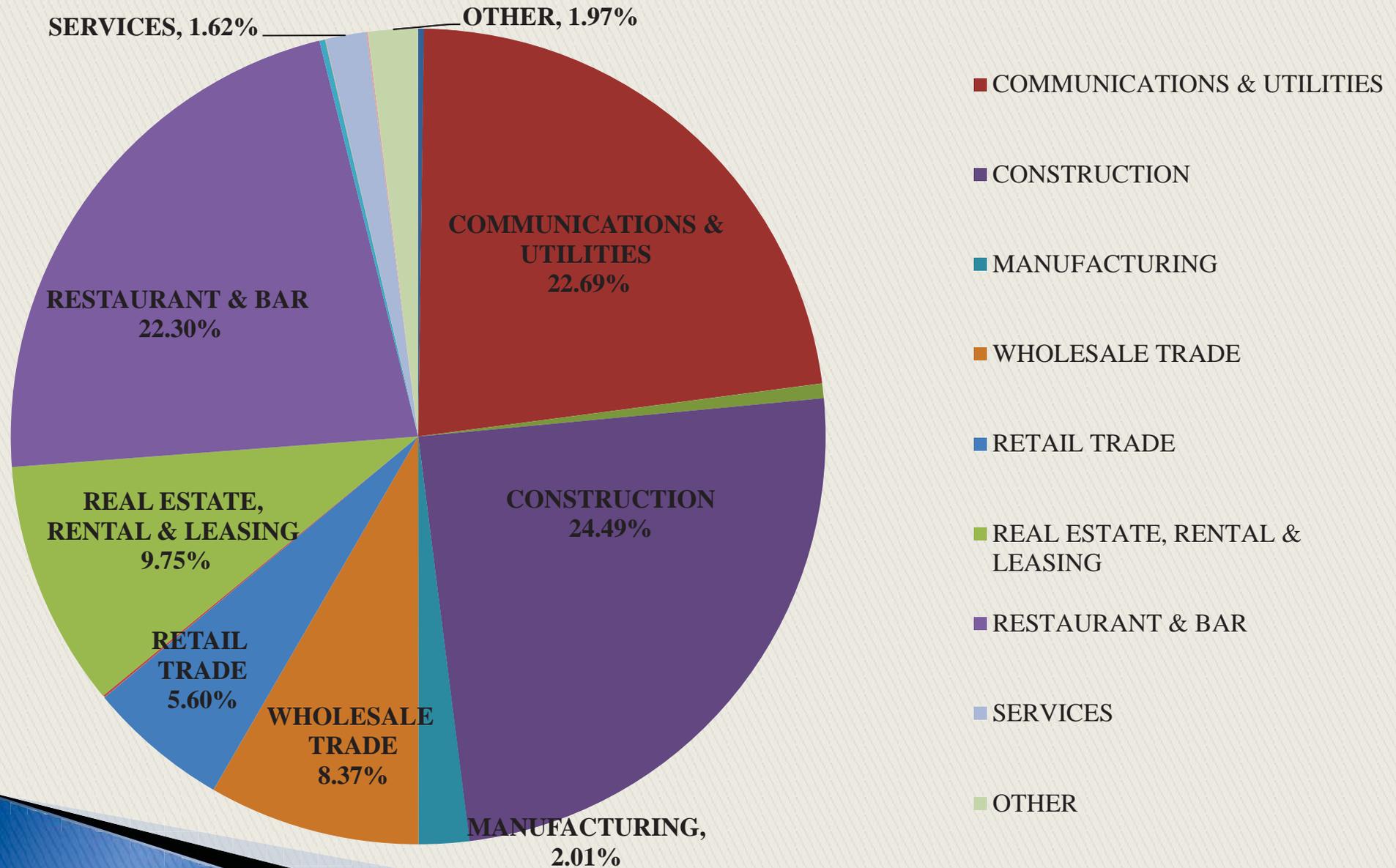
Tax Revenues

	Budget	Actual	Percentage
Local Sales Tax	\$401,000.00	\$340,345.91	84.87%
Construction Tax	\$25,000.00	\$36,434.29	145.74%
PW/Streets Tax	\$227,300.00	\$194,441.72	85.54%
Emergency Services Tax	\$56,700.00	\$48,595.85	85.71%
Motor Vehicle Tax	\$205,000.00	\$165,056.94	80.52%
State Sales Tax	\$296,000.00	\$236,210.85	79.80%
Urban Revenue	\$345,804.00	\$259,338.80	75.00%
HURF Funds	\$255,000.00	\$188,494.33	73.92%

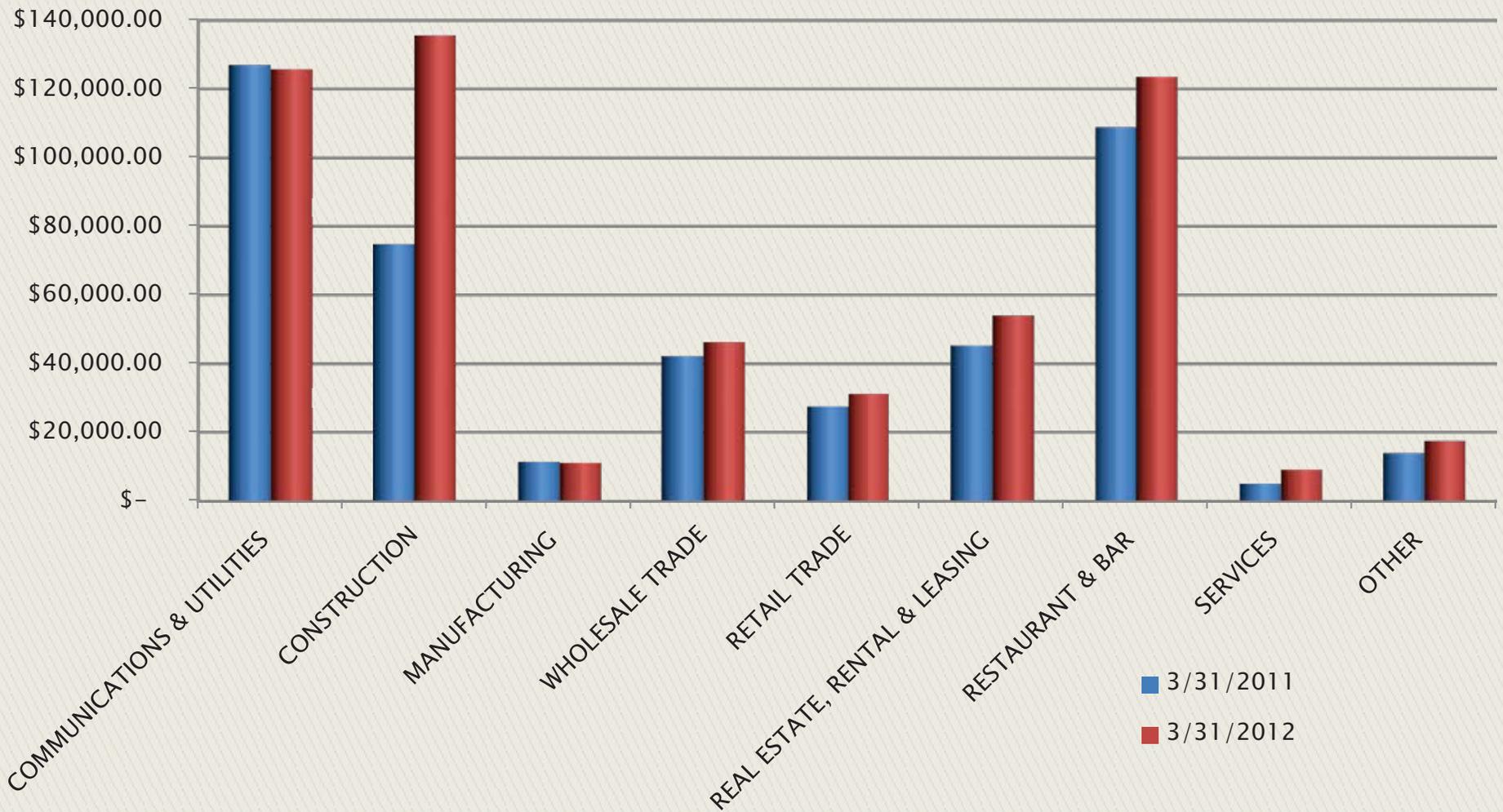
Tax Collection Comparison



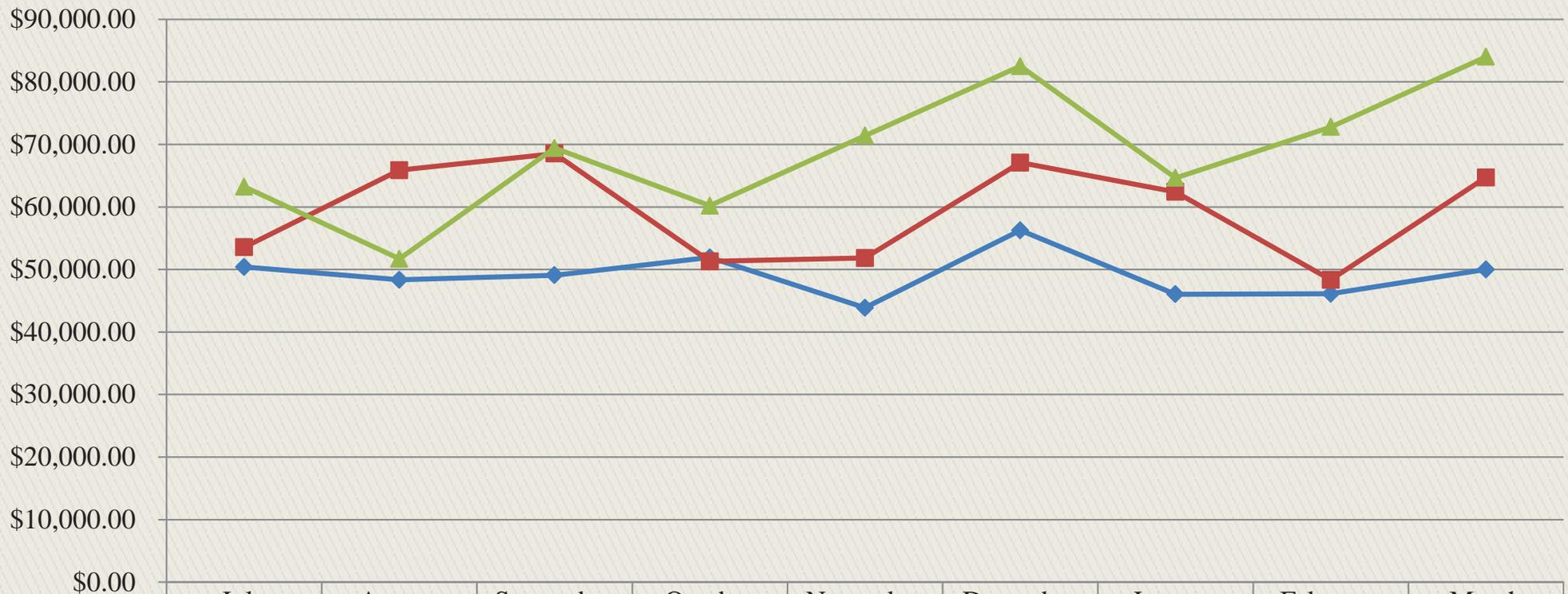
Local Sales Tax Collections



Local Sales Tax Breakdown



Local Sales Tax Comparison



	July	August	September	October	November	December	January	February	March
2009/2010	\$50,408.05	\$48,335.43	\$49,073.49	\$51,914.14	\$43,862.03	\$56,264.95	\$46,045.85	\$46,103.32	\$50,002.36
2010/2011	\$53,542.46	\$65,880.65	\$68,540.83	\$51,296.94	\$51,827.05	\$67,077.74	\$62,397.64	\$48,343.04	\$64,718.65
2011/2012	\$63,231.00	\$51,685.65	\$69,398.75	\$60,187.44	\$71,393.93	\$82,502.46	\$64,631.96	\$72,780.65	\$84,008.93

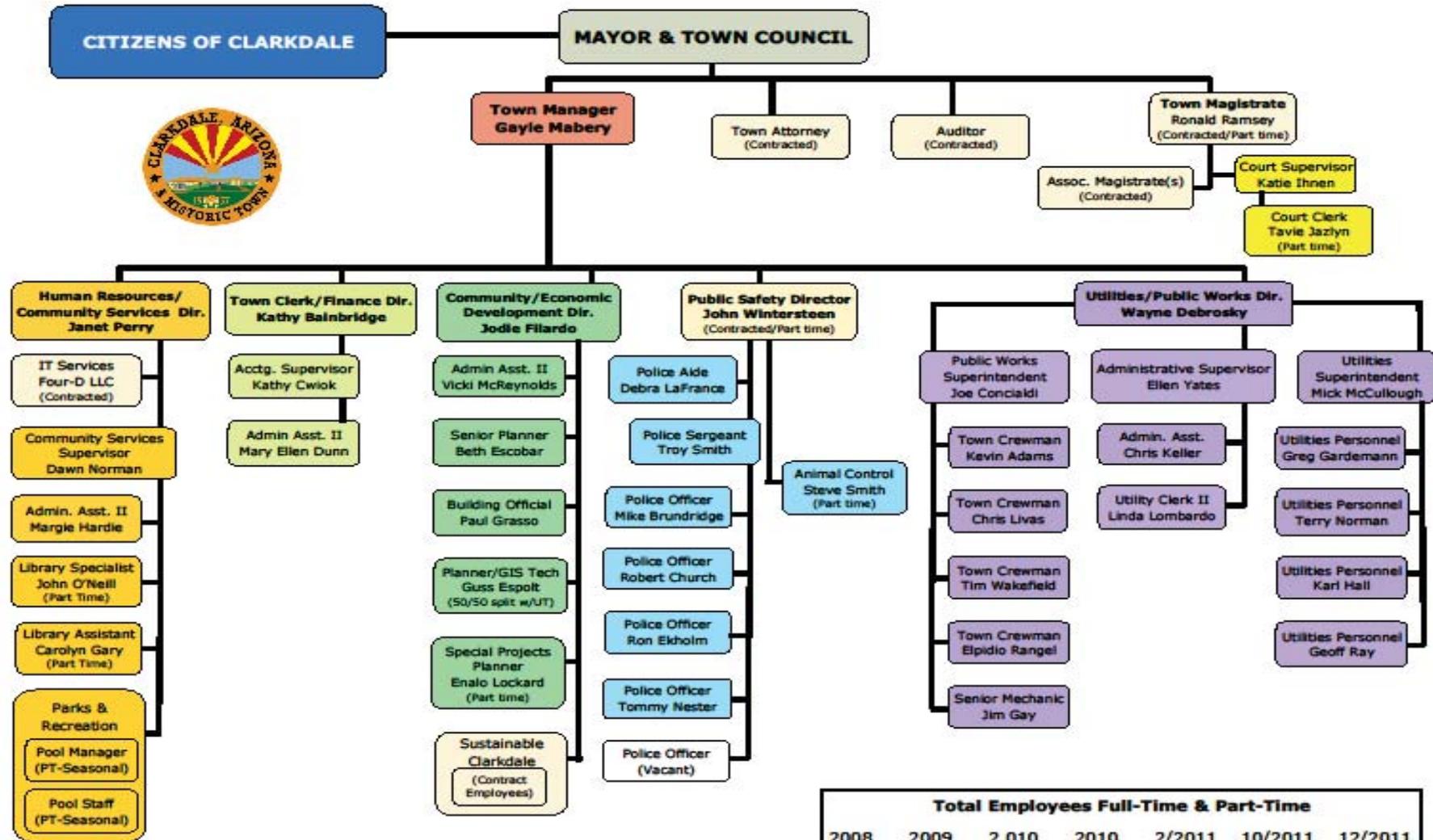
General Fund Expenditures

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Expenditure Summary</u>				
Contingency	\$ 98,605.05	\$ 77,970.74	79.07%	\$ 20,634.31
Designated Funds	\$ 359,340.80	\$ 0	0	\$ 359,340.80
Administration	\$ 257,044.99	\$ 195,399.89	76.02%	\$ 61,645.10
Town Clerk	\$ 74,075.83	\$ 54,022.60	72.93%	\$ 20,053.23
Human Resources	\$ 44,341.64	\$ 32,409.07	73.09%	\$ 11,932.57
Town Wide	\$ 287,972.92	\$ 175,252.16	60.86%	\$ 112,720.76
Library	\$ 57,763.25	\$ 41,730.07	72.24%	\$ 16,033.18
Community Development	\$ 224,151.05	\$ 161,357.10	71.99%	\$ 62,793.95
Parks & Recreation	\$ 5,050.00	\$ 2,173.09	43.03%	\$ 2,876.91
Pool	\$ 7,950.00	\$ 6,265.11	78.81%	\$ 1,684.89
Community Services	\$ 98,991.93	\$ 54,802.01	55.36%	\$ 44,189.92
Court	\$ 90,901.78	\$ 59,760.68	44.02%	\$ 31,141.10
Police	\$ 794,711.26	\$ 557,071.26	70.10%	\$ 237,640.00
Public Works	\$ 358,503.85	\$ 259,352.98	72.34%	\$ 99,150.87
Total Expenditures	\$ 2,759,404.35	\$ 1,677,566.76	60.79% / 69.90%	\$ 1,081,837.59

General Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Total Revenues	\$ 2,759,404.34	\$ 1,869,024.21	67.73%	\$ 890,380.13
Total Expenditures	\$ 2,759,404.35	\$ 1,677,566.76	60.79% / 69.90%	\$ 1,081,837.59
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 191,457.45		

Staffing Levels



Total Employees Full-Time & Part-Time						
2008	2009	2 010	2010	2/2011	10/2011	12/2011
51 FT	46 FT	43 FT	39 FT	37 FT	34 FT	34 FT
4 PT	3 PT	3 PT	4 PT	4 PT	6PT	7 PT

Staffing Changes

Currently in the hiring process for:

- ▶ Police Officer position
- ▶ Police Chief position

Position Changes

- ▶ Community/Economic Development Director
- ▶ Public Safety Director until July 2012.
- ▶ Public Works Superintendent
- ▶ Senior Planner position
- ▶ Police Aide position/Utility Clerk position
- ▶ SRO position moved to General Fund

Construction Projects

- ▶ Broadway Waterline Project – completed
- ▶ Mountain Gate Chip Sealing – completed
- ▶ Yavapai County Flood Grant Projects – in progress
- ▶ Highway 89A Sidewalk Project – completed
- ▶ Wastewater Treatment Plant Project – in progress
- ▶ Clarkdale Parkway Project - Contract in progress
- ▶ Safe Routes to School Project – Contract in progress
- ▶ Broadway/Main Roundabout Project – Contract in progress
- ▶ CDBG Project – Contract in progress

Continue to Monitor

- ✓ Local/State Sales Tax Actual vs. Budget
- ✓ Staffing Change Effect on Budget
- ✓ Construction Project Coordination

QUESTIONS??