

TOWN OF CLARKDALE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 436,573	\$ 448,486
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 levv. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 412,395	\$ 412,391
B. Secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 412,395	\$ 412,391
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 393,716	
(2) Prior years' levies	15,451	
(3) Total primary property taxes	\$ 409,167	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 409,167	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0950	1.3333
(2) Secondary property tax rate	\$	\$
(3) Total city/town tax rate	1.0950	1.3333

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
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 & Grwoth	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
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 Revenue	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
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
Conneciton 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
	<u>\$ 1,486,146</u>	<u>\$ 1,406,707</u>	<u>\$ 1,595,739</u>
Cemetery			
Lot Sales, Internments, Dome Sales	\$ 24,640	\$ 33,325	\$ 26,695
Prepaid Revenue			
Investment Interest			
	<u>\$ 24,640</u>	<u>\$ 33,325</u>	<u>\$ 26,695</u>
Total Enterprise Funds	<u>\$ 2,453,660</u>	<u>\$ 3,721,828</u>	<u>\$ 7,227,284</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
TOTAL ALL FUNDS	<u>\$ 24,781,488</u>	<u>\$ 6,420,047</u>	<u>\$ 21,931,804</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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<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

TOWN OF CLARKDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Contingency	\$ 184,341	\$	\$ 154,892	\$ 352,441
Administration	257,045		263,525	244,507
Town Clerk	74,076		77,729	95,376
Human Resources	44,342		53,291	62,340
Town Wide Service	287,973		308,191	292,561
Library	57,763		58,612	61,739
Community Development	224,151		226,745	270,473
Community Services	98,992		80,391	108,962
Parks & Recreation	13,000		12,910	12,950
Court	90,902		92,171	96,322
Police	794,711		779,695	811,197
Buildings/Public Works	358,504		380,374	385,182
Donations	328,314		25,918	702,938
Total General Fund	\$ 2,814,113	\$	\$ 2,514,443	\$ 3,496,989
SPECIAL REVENUE FUNDS				
Streets	\$ 693,370	\$	\$ 507,511	\$ 643,056
Development Reimbursement	2,138,530		132,016	1,406,030
CDBG	379,267		131,850	378,728
Grants	6,269,095		566,072	5,540,727
ARRA Grants	10,000,000			4,000,000
Court Enhancement Fund	2,645		1,500	2,856
Impact Fee Fund	977,390			34,278
Total Special Revenue Funds	\$ 20,460,297	\$	\$ 1,338,949	\$ 12,005,675
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 639,510	\$	\$ 39,610	\$ 650,463
Total Capital Projects Funds	\$ 639,510	\$	\$ 39,610	\$ 650,463
PERMANENT FUNDS				
Cemetery Perpetual Care	\$ 180,143	\$	\$ 15,500	\$ 56,485
Total Permanent Funds	\$ 180,143	\$	\$ 15,500	\$ 56,485
ENTERPRISE FUNDS				
Wastewater O&M	\$ 298,818	\$	\$ 329,850	\$ 304,030
Wastewater Sludge Removal	30,334			40,649
Wastewater Line Replacement	393,009			427,926
Wastewater Development Project	552,402			395,609
WW Plant & Equipment Improvement	1,861,200		1,513,243	6,708,345
Wastewater Lift Station	52,348			52,503
Water	1,324,399		1,264,264	1,321,548
Water Capital Improvement	1,435,810		688,852	1,213,718
Water Capacity Fee				135,606
Sanitation	349,095		319,500	334,002
Cemetery	36,491		43,776	38,359
Total Enterprise Funds	\$ 6,333,906	\$	\$ 4,159,484	\$ 10,972,295
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 30,427,969	\$	\$ 8,067,986	\$ 27,181,907

* 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.