

2010-2011  
Preliminary  
Budget

Draft Dated June 22, 2010

# Timeline

- Council budget worksessions in May/June
- Adopt tentative budget on June 22<sup>nd</sup> - State law requires adoption of Tentative Budget on or before 3<sup>rd</sup> Monday in July). The Tentative Budget sets the maximum limits for expenditures.
- Adoption of the Final Budget on July 27<sup>th</sup> – required by the first Monday in August.
- Adoption of the Property Tax Levy on August 10<sup>th</sup> - deadline for the adoption of the property tax levy is the third Monday in August.

# Preliminary Budget Assumptions

- Remain at 36 hour furlough
- No merit or COLA increases
- Reduction in Force of 2 positions & 1 voluntary retirement (39 FTE, 3 PT)
- No increase in Property Tax Rate or Sales Tax Rate
- Use existing Town staff for flood control and grant projects, which offset Town's costs with outside funding sources

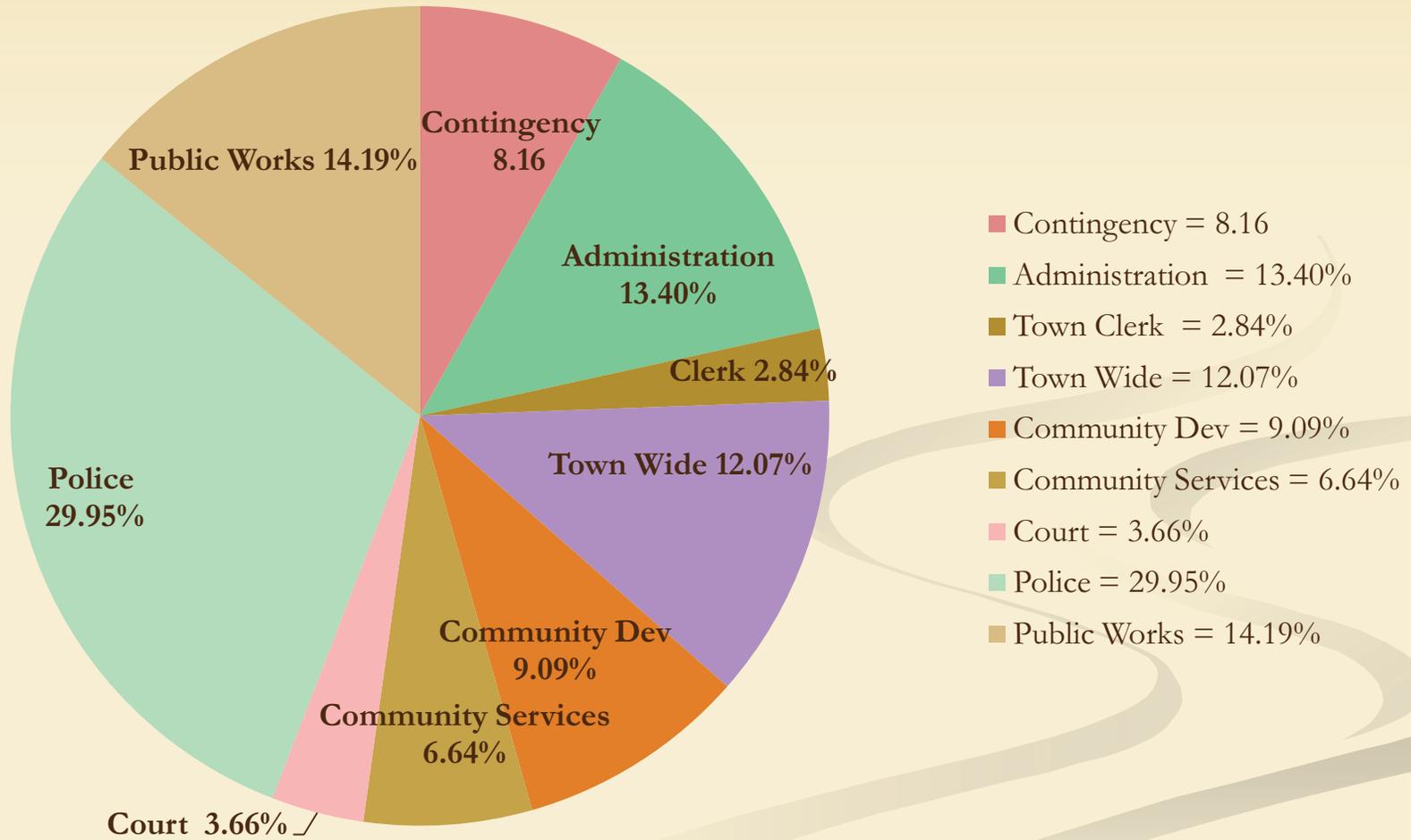
# Preliminary Budget Assumptions

- 25% decline in State Shared Income Tax
- LTAF - Local Transportation Assistance Fund (AZ Lottery) has been swept for next year and possible future - \$18,000
- LTAF II (Powerball) funds permanently eliminated by Legislature - \$5,500
- Locally generated revenues decline (sales tax, building permits, court revenues)

# General Fund Expenses

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Contingency	406,076.00	622,041.15	228,473.00	197,409.12
Administration	177,600.00	327,637.92	351,852.00	324,051.96
Town Clerk	172,789.00	114,250.97	99,952.00	68,598.47
Town Wide	186,841.00	278,412.13	246,103.00	291,932.00
Community Dev	347,509.00	260,593.19	239,402.00	219,739.82
Community Services	165,000.00	192,742.27	178,805.00	160,556.35
Court	89,008.00	88,081.53	88,977.00	88,438.26
Police	826,267.00	895,615.94	773,877.00	724,035.01
Public Works	198,324.00	153,672.43	161,982.00	343,018.56
<b>Total General Fund Expenses</b>	<b>2,569,414.00</b>	<b>2,933,047.53</b>	<b>2,369,423.00</b>	<b>2,417,779.55</b>

# General Fund Expenses



# General Fund Revenues

Revenue	2008-2009	2009-2010		2010-2011
Category	Actual	Budget	Projected	Budget
<b>LOCAL REVENUES</b>				
Franchise Royalties	\$34,708.00	\$61,000.00	\$99,000.00	\$99,000.00
Business & Home Occupation Licenses	\$7,175.00	\$8,000.00	\$7,000.00	\$6,500.00
Building Permits	\$43,938.00	\$65,000.00	\$14,000.00	\$30,000.00
General P&Z	\$1,495.00	\$5,000.00	\$1,600.00	\$1,000.00
Facilities Rentals	\$7,395.00	\$3,200.00	\$3,200.00	\$3,200.00
Court Special Project Reimbursement	\$0.00	\$0.00	\$1,245.00	\$0.00
Magistrate Court Fines	\$42,649.00	\$50,000.00	\$30,000.00	\$40,000.00
Reimbursement - Court Appt Attorney	\$2,906.00	\$0.00	\$2,200.00	\$500.00
Court Appointed Council Fee	\$254.00	\$0.00	\$25.00	\$0.00
Victim Restitution	\$826.00	\$0.00	\$90.00	\$0.00
Police Record Copies	\$0.00	\$0.00	\$65.00	\$0.00
Police Special Project Reimbursement	\$9,914.00	\$0.00	\$870.00	\$0.00

# General Fund Revenues Cont.

Revenue Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>LOCAL REVENUES</b>				
Local Sales Tax (except construction)	\$299,222.00	\$481,736.00	\$347,000.00	\$303,500.00
Streets/PW Sales Tax	\$312,669.00	\$275,265.00	\$196,000.00	\$172,200.00
Emergency Services Sales Tax	\$78,070.00	\$68,795.00	\$49,000.00	\$42,945.00
Pool Concessionns	\$656.00	\$0.00	\$0.00	\$0.00
General Concessions	\$1,044.00	\$0.00	\$1,030.00	\$300.00
Fire District Revenue	\$179,704.00	\$0.00	\$0.00	\$0.00
Police Education Reimbursement	\$0.00	\$0.00	\$500.00	\$0.00
Construction Sales Tax	\$93,407.00	\$74,119.00	\$16,500.00	\$16,511.00
Insurance Dividends	\$16,579.00	\$0.00	\$13,600.00	\$15,224.00
Clarkdale Memorabilia	\$128.00	\$0.00	\$275.00	\$0.00
Liquor Licenses	\$0.00	\$0.00	\$150.00	\$50.00
Animal Control	\$1,866.00	\$1,500.00	\$1,200.00	\$1,500.00
Property Tax	\$279,665.00	\$403,892.00	\$400,000.00	\$412,724.00
<p>Local Sales Tax is currently 3%, of that 1% is allocated as Streets/PW Sales Tax and .25% is allocated as Emergency Services Sales Tax. Tax revenue is proposed at 10% below projected year end totals.</p>				

# General Fund Revenues Cont.

Revenue Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Pool Income	\$3,345.00	\$0.00	\$0.00	\$0.00
Library Fees	\$522.00	\$300.00	\$420.00	\$300.00
Library General	\$999.00	\$500.00	\$800.00	\$500.00
4th July Income	\$3,100.00	\$750.00	\$300.00	\$500.00
Miscellaneous Income	\$4,579.00	\$1,000.00	\$1,550.00	\$1,000.00
Equipment Repair Reimbursement	\$0.00	\$0.00	\$0.00	\$6,300.00
Forfeiture, Auctions, Reposs	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Development & Growth	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Copies & Faxes	\$0.00	\$0.00	\$75.00	\$0.00
Museum Utility Reimbursement	\$1,143.00	\$0.00	\$1,500.00	\$600.00

# General Fund Revenues Cont.

Revenue	2008-2009	2009-2010		2010-2011
Category	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Admin Fee Transfer in from Water	\$0.00	\$57,851.67	\$57,851.00	\$50,753.26
Admin Fee Transfer in from Sewer	\$0.00	\$39,855.66	\$39,855.00	\$31,566.95
Admin Fee Transfer in from Streets	\$0.00	\$55,607.31	\$55,607.00	\$30,331.13
Admin Fee Transfer in from Cemetery	\$0.00	\$4,143.86	\$4,143.00	\$3,421.88
Admin Fee Transfer in from - YFC	\$0.00	\$16,000.00	\$16,000.00	\$14,538.55
Admin Fee Transfer in from Sanitation	\$0.00	\$22,194.71	\$22,197.00	\$23,328.07
Admin Fee Transfer in from CDBG	\$0.00	\$0.00	\$0.00	\$1,000.00
Admin Fee Transfer in from MG	\$0.00	\$4,431.88	\$4,431.00	\$79,500.00

# General Fund Revenues Cont.

Revenue	2008-2009	2009-2010		2010-2011
Category	Actual	Budget	Projected	Budget
Interest Income - LGIP	\$0.00	\$15,000.00	\$0.00	\$500.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Pool Plastering - Cash		\$14,090.30	\$14,090.00	\$14,090.30
Pool Plastering - Interest	\$0.00	\$70.45	\$0.00	\$70.45
Park Land Fund - Cash		\$10,250.55	\$10,250.00	\$10,250.55
Park Land Fund - Interest	\$0.00	\$61.50	\$0.00	\$61.50
VVR Police Car - Cash	\$0.00	\$2,633.39	\$2,633.00	\$2,633.39
Heritage Fund - Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Local Revenue Totals</b>	<b>\$1,427,958.00</b>	<b>\$1,942,248.28</b>	<b>\$1,422,932.00</b>	<b>\$1,619,900.04</b>

# General Fund –County Revenues

Revenue Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>COUNTY REVENUES</b>				
Motor Vehicle Licenses	\$208,261.00	\$205,000.00	\$195,000.00	\$200,000.00
Yavapai County Library District	\$27,767.00	\$27,767.25	\$27,767.00	\$27,767.25
<b>Total County Revenues</b>	<b>\$236,028.00</b>	<b>\$232,767.25</b>	<b>\$222,767.00</b>	<b>\$227,767.25</b>
<b>STATE REVENUES</b>				
State Sales Tax	\$292,793.00	\$282,920.00	\$270,000.00	\$245,000.00
State Income Tax Sharing	\$550,915.00	\$475,112.00	\$475,112.00	\$325,112.00
<b>Total State Revenues</b>	<b>\$843,708.00</b>	<b>\$758,032.00</b>	<b>\$745,112.00</b>	<b>\$570,112.00</b>

# General Fund - State Revenues

Revenue	2008-2009	2009-2010		2010-2011
Category	Actual	Budget	Projected	Budget
Total Expenses	\$2,605,212.00	\$2,933,047.53	\$2,369,423.00	\$2,417,779.55
Total Revenues	\$2,507,694.00	\$2,933,047.53	\$2,390,813.00	\$2,417,779.29
Difference	\$ (97,518.00)	\$ -	\$ 21,390.00	\$ (0.27)

# HURF – STREETS EXPENSES

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>Streets</b>				
Salaries	\$249,344.00	\$144,772.99	\$130,000.00	\$76,394.34
Contract Labor	\$0.00	\$5,400.00	\$0.00	\$5,400.00
Fringes	\$100,371.00	\$60,709.09	\$57,644.00	\$33,050.98
Transit Contract	\$49,488.00	\$56,261.00	\$52,140.00	\$0.00
Street Improvements	\$0.00	\$64,272.73	\$8,000.00	\$39,444.54
Tea Grant Matching Funds	\$0.00	\$0.00	\$0.00	\$22,500.00
Operations	\$137,839.00	\$209,357.30	\$129,602.00	\$126,521.43
Reimbursement Fee Transfer to GF	\$0.00	\$55,607.31	\$55,607.31	\$30,331.13
<b>Total Street Department Expenses</b>	<b>\$537,042.00</b>	<b>\$596,380.42</b>	<b>\$432,993.31</b>	<b>\$333,642.43</b>
HURF (Streets) Fund was broken out into Public Works Department to clarify HURF expenditures				

# HURF – STREETS REVENUES

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>LOCAL DEPARTMENT REVENUES</b>				
Interest Income	\$0.00	\$2,535.00	\$0.00	\$0.00
Misc Income	\$475.00	\$6,500.00	\$5,000.00	\$5,000.00
Transfer from General Fund Sales Tax	\$223,000.00	\$275,265.00	\$185,000.00	\$0.00
Transfer in from Sanitation Fund	\$0.00	\$0.00	\$0.00	\$44,000.00
Cash Carryover	\$0.00	\$7,400.00	\$0.00	\$0.00
Cash Carryover - Bent River Maint	\$0.00	\$4,642.43	\$4,642.00	\$4,642.43
Equipment Rental - Misc	\$17,665.00	\$0.00	\$23,000.00	\$10,000.00
Equipment Rental - Utility	\$0.00	\$15,000.00	\$15,000.00	\$5,500.00
<b>Department Total Local Revenues</b>	<b>\$241,140.00</b>	<b>\$311,342.43</b>	<b>\$232,642.00</b>	<b>\$69,142.43</b>
<b>STATE SHARED REVENUES</b>				
Highway User Revenue Fund (HURF)	\$273,600.00	\$264,459.00	\$264,459.00	\$264,500.00
Lotto (LTAF)	\$16,855.00	\$17,579.00	\$9,800.00	\$0.00
LTAF II	\$7,174.00	\$0.00	\$5,592.00	\$0.00
<b>Total State Shared Revenues</b>	<b>\$297,629.00</b>	<b>\$282,038.00</b>	<b>\$279,851.00</b>	<b>\$264,500.00</b>
<b>TOTAL DEPARTMENT REVENUES</b>	<b>\$539,244.00</b>	<b>\$599,880.43</b>	<b>\$517,493.00</b>	<b>\$333,642.43</b>
Funded by Highway User Revenue Funds (HURF) - Gasoline Tax. The Local Transportation Assistance Fund (LTAF) was swept by State along with LTAF II funds. Transfer in from Sanitation Fund instead of General Fund Street/PW tax for street repairs resulting from garbage truck travel.				

# CAPITAL PROJECTS FUND

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Capital Imp Lease	\$160,010.00	\$148,704.00	\$153,000.00	\$37,176.00
Miscellaneous	\$6,186.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$79,805.00	\$0.00	\$4,300.00	\$0.00
MPC Principal	\$0.00	\$21,000.00	\$25,000.00	\$25,000.00
MPC Interest	\$0.00	\$16,548.00	\$16,548.00	\$15,035.00
Administration Fees	\$1,100.00	\$0.00	\$1,000.00	\$1,000.00
CIP Project Expenses	\$4,860.00	\$600,000.00	\$0.00	\$600,000.00
<b>Total Expenses</b>	<b>\$251,961.00</b>	<b>\$786,252.00</b>	<b>\$199,848.00</b>	<b>\$678,211.00</b>
<b>CAPITAL PROJECTS REVENUES</b>				
Government Agreements	\$79,805.00	\$600,000.00	\$4,300.00	\$600,000.00
Interest Income	\$7,106.00	\$0.00	\$0.00	\$0.00
Construction Tax Transfer	\$93,408.00	\$74,119.00	\$16,500.00	\$16,511.00
Capital Transfer from GF	\$0.00	\$0.00	\$0.00	\$61,700.00
Transfer from Sanitation	\$0.00	\$0.00	\$179,000.00	\$0.00
CIP Cash Carryover	\$0.00	\$394,818.13		\$0.00
<b>Total Revenues</b>	<b>\$180,319.00</b>	<b>\$1,068,937.13</b>	<b>\$199,800.00</b>	<b>\$678,211.00</b>
Fund Balance	-\$71,642.00	\$282,685.13	-\$48.00	\$0.00

# SANITATION FUND

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>SANITATION EXPENDITURES</b>				
Salaries	\$29,558.00	\$7,452.43	\$7,250.00	\$12,799.38
Fringes	\$14,075.00	\$3,049.67	\$3,473.00	\$5,506.31
Operating Expenses	\$4,883.00	\$10,925.00	\$5,254.00	\$14,455.00
Contractual Services – Residential	\$200,496.00	\$195,000.00	\$195,000.00	\$195,000.00
Liability & Property Insurance	\$2,377.00	\$2,520.00	\$2,520.00	\$2,520.00
Contractual Services - Recycle	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration Fee Transfer to GF	\$0.00	\$22,194.71	\$22,194.71	\$23,328.07
<b>Sanitation Total Expenses</b>	<b>\$251,389.00</b>	<b>\$244,141.81</b>	<b>\$238,691.71</b>	<b>\$256,608.76</b>
<b>SANITATION REVENUES</b>				
User Fee's	\$277,554.00	\$273,000.00	\$270,000.00	\$273,000.00
Late Fees	\$835.00	\$0.00	\$5,400.00	\$1,000.00
<b>Sanitation Total Revenues</b>	<b>\$278,389.00</b>	<b>\$273,000.00</b>	<b>\$275,400.00</b>	<b>\$274,000.00</b>
<b>Transfer To Sanitation Capital</b>	27,000.00	28,858.19	36,708.29	17,391.24

# SANITATION CAPITAL FUND

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Transfer to HURF Fund	\$0.00	\$0.00	\$0.00	\$44,000.00
Transfer to Capital Projects Fund	\$0.00	\$0.00	\$179,000.00	\$0.00
<b>Sanitation Capital Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$44,000.00</b>
<b>SANITATION CAPITAL FUND REVENUES</b>				
Interest Income	\$0.00	\$1,500.00	\$153.78	\$173.91
Capital Transfers In	\$27,000.00	\$28,858.19	\$33,400.00	\$17,391.24
Cash - Capital Fund carry over	\$229,301.00	\$256,301.00	\$256,301.00	\$110,854.78
<b>Sanitation Capital Total Revenue</b>	<b>\$256,301.00</b>	<b>\$286,659.19</b>	<b>\$289,854.78</b>	<b>\$128,419.93</b>
<b>Remaining Funds</b>	<b>\$256,301.00</b>	<b>\$286,659.19</b>	<b>\$110,854.78</b>	<b>\$84,419.93</b>
Reflects a \$179,000 transfer to the Capital Projects Fund in 09/10 and a \$44,000 transfer to HURF Fund in 10/11				

# CEMETERY FUND

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Salaries	\$24,637.00	\$17,646.41	\$18,123.00	\$13,902.30
Fringes	\$10,957.00	\$8,528.58	\$8,085.00	\$7,232.11
Liability & Property Insurance	\$3,169.00	\$3,613.65	\$2,430.00	\$3,614.37
Operating Expenses	\$16,060.00	\$11,650.00	\$6,725.00	\$9,470.00
Admin Fee Transfer to GF	\$0.00	\$4,143.86	\$4,143.00	\$3,421.88
<b>Cemetery Expense Totals</b>	<b>\$54,823.00</b>	<b>\$45,582.50</b>	<b>\$39,506.00</b>	<b>\$37,640.66</b>
<b>CEMETERY REVENUES</b>				
Lot Sales	\$17,348.00	\$13,374.00	\$6,230.00	\$6,140.66
Interment	\$5,310.00	\$19,803.00	\$15,460.00	\$14,000.00
Prepay	\$0.00	\$5,365.50	\$0.00	\$0.00
Grave Liners	\$1,662.00	\$7,040.00	\$4,630.00	\$4,500.00
Transfer from Perpetual Care	\$0.00	\$0.00	\$14,000.00	\$13,000.00
<b>Cemetery Revenue Totals</b>	<b>\$24,320.00</b>	<b>\$45,582.50</b>	<b>\$40,320.00</b>	<b>\$37,640.66</b>

# CEMETERY – PERPETUAL CARE

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Salaries	\$0.00	\$1,000.00	\$0.00	\$0.00
Topsoil Additions	\$0.00	\$5,000.00	\$0.00	\$2,500.00
Sprinkler System	\$0.00	\$5,000.00	\$0.00	\$1,000.00
Transfer to Cemetery Fund	\$0.00	\$0.00	\$14,000.00	\$15,000.00
<b>Perpetual Care Expense Totals</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$14,000.00</b>	<b>\$18,500.00</b>
<b>PERPETUAL CARE REVENUES</b>				
Perpetual Care Payment	\$1,940.00	\$3,843.00	\$3,415.00	\$4,550.00
Interest Income	\$677.34	\$0.00	\$125.00	\$148.47
Cash Carryover - Perpetual Care	\$241,298.66	\$243,000.00	\$243,916.00	\$247,456.00
<b>Perpetual Care Revenue Totals</b>	<b>\$243,916.00</b>	<b>\$246,843.00</b>	<b>\$247,456.00</b>	<b>\$252,154.47</b>
PERPETUAL CARE FUND BALANCE	\$243,916.00	\$235,843.00	\$233,456.00	\$233,654.47

# WASTEWATER SUMMARY

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Wastewater O&M	\$335,106.00	\$280,260.00	\$286,754.00	\$347,236.45
Sludge Removal	\$0.00	\$40,000.00	\$5,215.00	\$197,592.88
Line Replacement	\$25,762.00	\$317,801.80	\$22,848.00	\$360,193.01
WW Plant & Equipment	\$61,870.00	\$9,627.42	\$4,101.00	\$42,491.00
Lift Station	\$12,511.00	\$41,384.57	\$8,792.00	\$52,224.75
WW Development Projects	\$0.00	\$591,051.70	\$18,000.00	\$785,067.26
Department Totals	\$435,249.00	\$1,280,125.49	\$345,710.00	\$1,784,805.35
<b>Revenue Category</b>				
Wastewater O&M	\$220,789.00	\$280,260.00	\$289,230.00	\$347,236.46
Sludge Removal	\$136,837.00	\$165,595.63	\$167,210.78	\$197,592.88
Line Replacement	\$299,249.00	\$317,801.81	\$329,713.47	\$360,193.01
WW Plant & Equipment	\$6,484.00	\$215,378.08	\$11,592.00	\$42,491.00
Lift Station	\$52,162.14	\$41,384.57	\$52,193.44	\$52,224.75
WW Development Projects	\$546,413.95	\$591,051.70	\$555,091.80	\$785,067.26
Department Totals	\$1,261,935.09	\$1,611,471.79	\$1,405,031.48	\$1,784,805.37
WASTEWATER O&M FUND BALANCE	\$826,686.09	\$331,346.30	\$1,059,321.48	\$0.02
Wastewater O&M revenues reflect a residential sewer rate increase along with the addition of a new industrial user fee.				

# WATER O&M EXPENSE

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Salaries	\$156,844.00	\$162,837.80	\$192,000.00	\$184,633.38
Fringes	\$57,054.00	\$65,340.97	\$79,768.00	\$81,159.26
Operating Expenses	\$325,533.00	\$190,276.67	\$158,626.00	\$160,023.26
Utility Costs	\$39,425.00	\$42,000.00	\$46,000.00	\$43,000.00
Professional Service	\$827.00	\$16,000.00	\$7,500.00	\$8,000.00
Equipment	\$2,178.00	\$11,500.00	\$6,200.00	\$26,470.00
Liability & Property Insurance	\$0.00	\$10,475.00	\$11,530.00	\$11,500.00
Water Purchase from Cottonwood	\$0.00	\$0.00	\$1,900.00	\$10,000.00
ADEQ Fees	\$0.00	\$3,937.95	\$6,000.00	\$5,000.00
AIAC Obligations	\$33,252.00	\$33,000.00	\$28,373.00	\$26,000.00
Contract Services	\$127,692.00	\$0.00	\$0.00	\$0.00
Waterline Taps	\$40.00	\$20,000.00	\$0.00	\$10,000.00
Growth Premium Fee - Type B	\$3,000.00	\$150,000.00	\$0.00	\$100,000.00
Type A Connection Fee	\$0.00	\$0.00	\$0.00	\$25,000.00
Depreciation				\$135,000.00
Arsenic O&M	\$8,648.00	\$80,000.00	\$14,000.00	\$18,500.00
Debt Service	\$330,055.00	\$491,333.00	\$491,333.00	\$484,933.00
<b>Water O&amp;M Expense Totals</b>	<b>\$1,084,548.00</b>	<b>\$1,276,701.39</b>	<b>\$1,043,230.00</b>	<b>\$1,329,218.90</b>

# WATER O&M REVENUE

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
<b>WATER OPERATIONS &amp; MAINTENANCE REVENUE</b>				
Water Base/Usage Fees	\$1,050,071.00	\$1,025,000.00	\$1,025,000.00	\$1,117,370.00
System Replacement Surcharge	\$0.00	\$0.00	\$0.00	\$45,000.00
Connection Fee - Type A	\$1,750.00	\$50,000.00	\$1,800.00	\$25,000.00
Connection Fee - Type B	\$4,500.00	\$150,000.00	\$4,500.00	\$100,000.00
Tap Fees	\$0.00	\$20,000.00	\$0.00	\$10,000.00
Regional Water Committees - WAC	\$5,615.00	\$6,827.52	\$5,200.00	\$5,700.00
Other Fees	\$10,418.00	\$19,440.00	\$34,350.00	\$24,600.00
Misc Revenue	\$0.00	\$1,500.00	\$7,000.00	\$1,548.90
Department Totals	\$1,072,354.00	\$1,272,767.52	\$1,077,850.00	\$1,329,218.90
<b>TRANSFER TO/FROM WATER</b>				
<b>CAPITAL IMPROVEMENTS</b>	-\$12,194.00	-\$3,933.87	\$34,620.00	\$0.00
Reflects rate increase approval and new system replacement surcharge				

# WATER CAPITAL IMPROVEMENTS

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Wells	\$0.00	\$15,875.34	\$10,956.00	(\$0.00)
Storage	\$0.00	\$15,875.34	\$10,956.00	(\$0.00)
Booster Pumping	\$0.00	\$2,645.89	\$1,826.00	(\$0.00)
Valves	\$0.00	\$2,645.89	\$1,826.00	(\$0.00)
Fire Flow Upgrades	\$0.00	\$7,937.67	\$5,478.00	(\$0.00)
System Expansion	\$0.00	\$7,937.67	\$5,478.00	(\$0.00)
Legal Services - Adjudication	\$0.00	\$38,122.52	\$0.00	\$37,672.35
Regional Water Committees - WAC	\$4,460.76	\$0.00	\$5,850.00	\$4,383.07
Water Resource Development Projects	\$0.00	\$371,721.96	\$0.00	\$369,136.00
2006-Series Fire Flow Upgrades	\$8,536.00	\$369,439.18	\$25,000.00	\$346,161.38
2006-Series System Improvements	\$36,664.00	\$1,744,161.00	\$200,500.00	\$2,204,405.81
Water Conservation	\$0.00	\$0.00	\$0.00	\$22,340.52
General Water System Improvements	\$11,218.00	\$69,766.16	\$7,500.00	\$133,198.76
<b>Department Totals</b>	<b>\$60,878.76</b>	<b>\$2,646,128.62</b>	<b>\$275,370.00</b>	<b>\$3,117,297.89</b>

# DONATIONS

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Parks & Recreation	\$11,162.00	\$13,000.00	\$3,468.00	\$98,800.00
Police Department	\$3,990.00	\$18,000.00	\$2,252.00	\$18,700.00
Library Donations	\$61.00	\$7,000.00	\$2,290.00	\$7,000.00
Heritage Conservancy	\$0.00	\$5,000.00	\$600.00	\$5,000.00
Yavapai-Apache Nation	\$41,732.00	\$0.00	\$0.00	\$25,000.00
General	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Department Totals</b>	<b>\$56,945.00</b>	<b>\$43,000.00</b>	<b>\$8,610.00</b>	<b>\$254,500.00</b>

Revenue Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Parks & Recreation	\$9,707.00	\$13,000.00	\$3,566.00	\$98,800.00
Police Department	\$2,880.00	\$18,000.00	\$4,559.00	\$18,700.00
Library Donations	\$1,607.00	\$7,000.00	\$2,290.00	\$7,000.00
Heritage Conservancy	\$575.00	\$5,000.00	\$600.00	\$5,000.00
Yavapai-Apache Nation	\$14,542.00	\$14,542.00	\$10,000.00	\$25,000.00
General	0.00	0.00	0.00	\$100,000.00
<b>Department Total</b>	<b>\$29,311.00</b>	<b>\$57,542.00</b>	<b>\$21,015.00</b>	<b>\$254,500.00</b>

# GRANTS

Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
School Resource Officer Expense	\$51,324.33	\$47,632.42	\$47,632.00	\$55,186.51
School Resource Officer Revenue	\$54,205.00	\$47,632.42	\$47,632.00	\$55,186.51
Yavapai County Flood Control Expense	\$0.00	\$160,000.00	\$160,000.00	\$159,924.07
Yavapai County Flood Control Revenue	\$0.00	\$160,000.00	\$160,000.00	\$159,924.07
Safe Routes to School Expense	\$0.00	\$150,000.00	\$0.00	\$250,000.00
Safe Routes to School Revenue	\$0.00	\$150,000.00	\$0.00	\$250,000.00
<b>TEA GRANTS</b>				
Clarkdale Parkway Expenses	\$0.00	\$500,000.00	\$0.00	\$400,000.00
89A Sidewalks	\$0.00	\$1,000,000.00	\$0.00	\$1,300,000.00
Tea Grant Revenue	\$0.00	\$1,500,000.00	\$0.00	\$1,700,000.00
CDBG Expense	\$329,503.00	\$0.00	\$1,176.00	\$379,091.41
CDBG Revenue	\$329,341.80	\$0.00	\$1,176.00	\$379,091.41
Clarkdale Sustainability Park Expenses	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Clarkdale Sustainability Park Revenues	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>MISCELLANEOUS GRANTS</b>				
ARRA GRANTS	0.00	21,989,037.00	0.00	10,000,000.00
Library	0.00	0.00	0.00	33,000.00
Energy Efficiency Community Block Grant	0.00	0.00	0.00	66,000.00
PARA - Traffic Master Plan	0.00	0.00	0.00	125,000.00
ARRA - Boradway Park-n-ride	0.00	0.00	0.00	30,000.00
Miscellaneous	51,530.00	0.00	0.00	100,000.00
Surface Transportation Program - Boradway Roundabout	0.00	0.00	0.00	1,200,000.00
Clarkdale Pedestrian/bicycle paths	0.00	0.00	0.00	450,000.00
RICO	\$0.00	\$75,000.00	\$62,000.00	\$200,000.00
<b>TOTAL MISC GRANT EXPENSES</b>	<b>\$51,530.00</b>	<b>\$22,064,037.00</b>	<b>\$62,000.00</b>	<b>\$12,204,000.00</b>
Total Grant Expenses	\$432,357.33	\$23,921,669.42	\$270,808.00	\$16,748,201.98
Total Grant Revenues	\$383,546.80	\$23,921,669.42	\$228,808.00	\$16,748,201.98

# IMPACT FEES

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Civil Impact Fee Expenses	\$0.00	\$9,341.24	\$0.00	\$244,597.06
Civil Impact Fee Revenues	\$0.00	\$32,862.77	\$9,180.16	\$244,597.06
Water Impact Expenses	\$0.00	\$2,380.05	\$0.00	\$243,145.07
Water Impact Revenues	\$0.00	\$26,240.05	\$2,335.39	\$243,145.07
Park Impact Expenses	\$0.00	\$11,008.50	\$0.00	\$382,210.93
Park Impact Revenues	\$0.00	\$47,978.71	\$10,809.38	\$382,210.93
Library Impact Expenses	\$0.00	\$1,645.13	\$0.00	\$57,099.44
Library Impact Revenues	\$0.00	\$7,170.01	\$1,615.36	\$57,099.44
Police Impact Expenses	\$0.00	\$1,879.85	\$0.00	\$53,010.80
Police Impact Revenues	\$0.00	\$7,410.60	\$1,847.06	\$53,010.80
<b>Total Expenses</b>	\$0.00	\$26,254.77	\$0.00	\$980,063.30
<b>Total Revenues</b>	\$0.00	\$121,662.14	\$25,787.35	\$980,063.29

# DEVELOPER REIMBURSEMENT

Expenditure Category	2008-2009	2009-2010		2010-2011
	Actual	Budget	Projected	Budget
Verde Valley Ranch	0.00	0.00	525.00	10,000.00
General Development	0.00	0.00	0.00	500,000.00
Highlands	\$24,628.00	\$307,000.00	\$2,500.00	\$307,000.00
Mountain Gate	\$89,246.00	\$350,750.68	\$71,677.00	\$1,095,000.00
Department Totals	<u>\$113,874.00</u>	<u>\$657,750.68</u>	<u>\$74,702.00</u>	<u>\$1,912,000.00</u>
<b>DEVELOPER REVENUE</b>				
Verde Valley Ranch	\$0.00	\$0.00	\$525.00	\$10,000.00
General Development	\$0.00	\$0.00	\$0.00	\$500,000.00
Highlands	\$141,591.00	\$307,000.00	\$38,558.00	\$307,000.00
Mountain Gate	\$150,572.00	\$306,431.88	\$0.00	\$1,095,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals	<u>\$292,163.00</u>	<u>\$613,431.88</u>	<u>\$39,083.00</u>	<u>\$1,912,000.00</u>
<b>DEVELOPMENT FUND BALANCE</b>	\$178,289.00	-\$44,318.80	-\$35,619.00	\$0.00

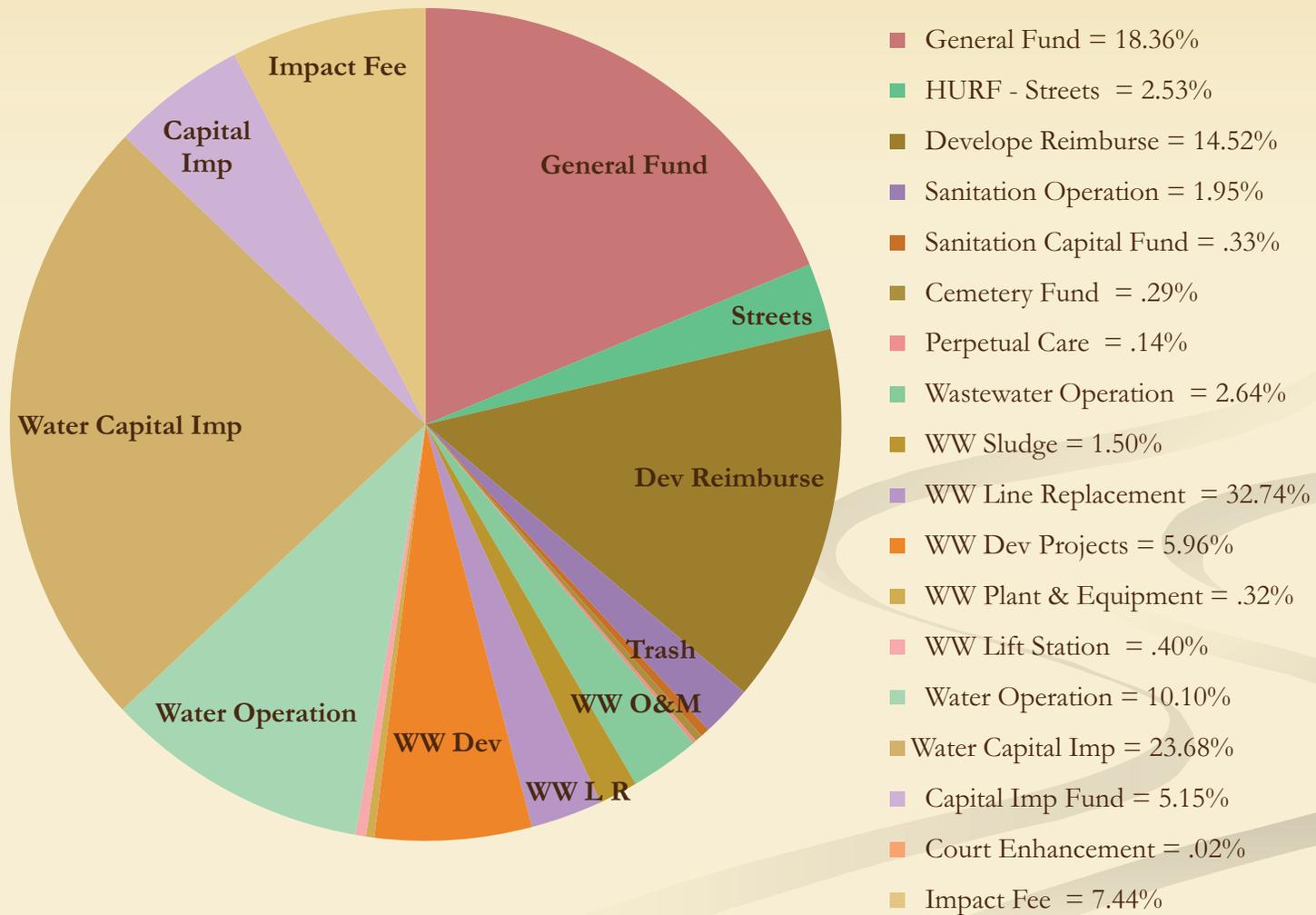
# COURT ENHANCEMENT

Expenditure	2008-2009	2009-2010		2010-2011
Category	Actual	Budget	Projected	Budget
Court Enhancement Expenses	\$2,735.00	\$2,900.00	\$0.00	\$2,500.00
Court Enhancement Revenues	\$2,918.00	\$2,900.00	\$2,100.00	\$4,662.50

# EXPENSE COMPARISON

General Fund	18.36%	\$ 2,417,779.55
HURF – Streets	2.53%	\$ 333,642.43
Dev Reimburse	14.52%	\$ 1,912,000.00
Sanitation Operation	1.95%	\$ 256,608.76
Sanitation Capital Fund	.33%	\$ 44,000.00
Cemetery Fund	.29%	\$ 37,640.66
Perpetual Care	.14%	\$ 18,500.00
Wastewater Operation	2.64%	\$ 347,236.45
WW Sludge	1.50%	\$ 197,592.88
WW Line Replacement	32.74%	\$ 360,193.01
WW Dev Projects	5.96%	\$ 785,067.26
WW Plant & Equipment	.32%	\$ 42,491.00
WW Lift Station	.40%	\$ 52,224.75
Water Operation	10.10%	\$ 1,329,218.90
Water Capital Imp	23.68%	\$ 3,117,297.89
Capital Imp Fund	5.15%	\$ 678,211.00
Court Enhancement	.02%	\$ 2,500.00
Impact Fee	7.44%	\$ 980,063.30
Donation Fund	1.93%	\$ 254,500.00
<b>EXPENDITURES WITHOUT GRANTS</b>		<b>\$ 13,166,767.85</b>
Grant Fund		<b>\$ 16,748,201.98</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 29,914,969.83</b>

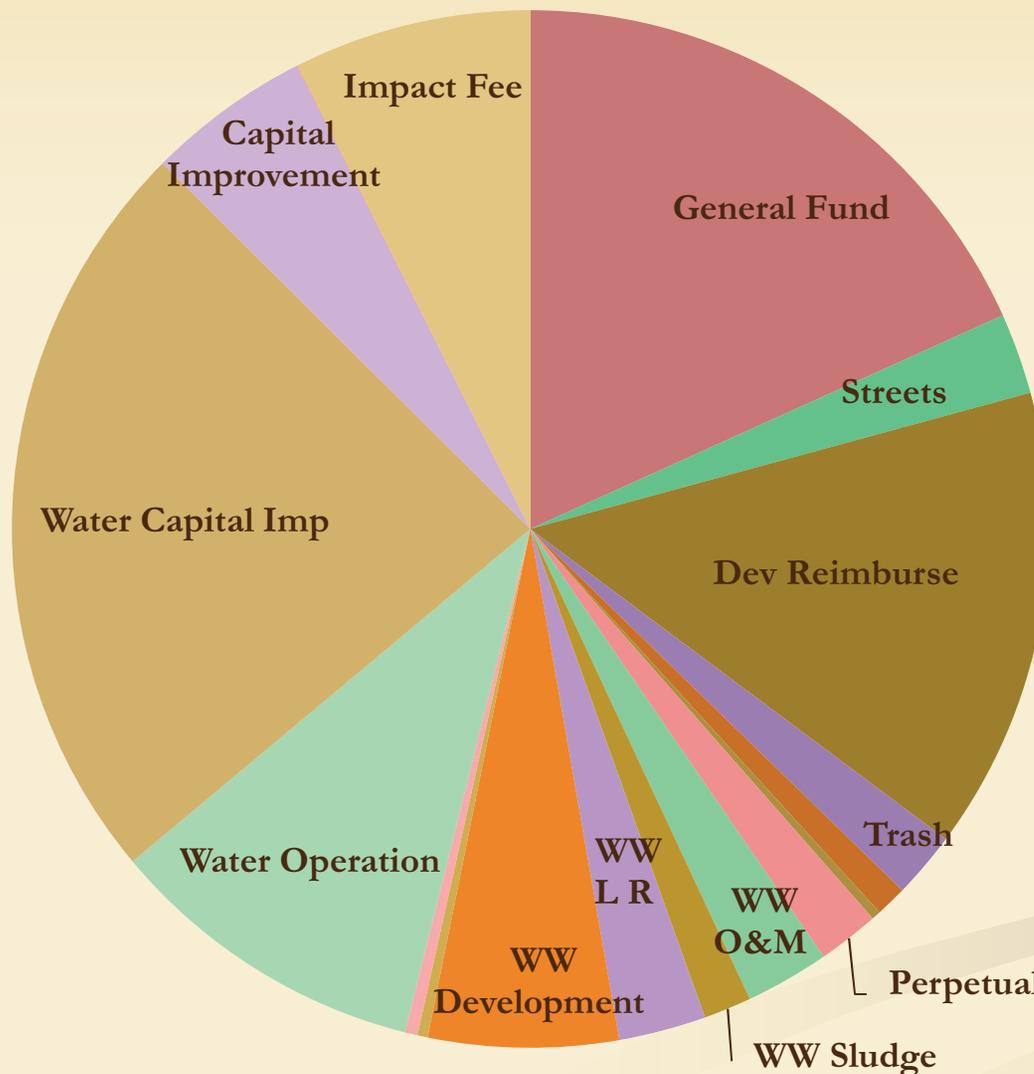
# EXPENSE COMPARISON



# REVENUE COMPARISON

General Fund	17.90%	2,417,779.29
HURF - Streets	2.47%	333,642.43
Dev Reimburse	14.16%	1,912,000.00
Sanitation Operation	2.03%	274,000.00
Sanitation Capital	0.95%	128,419.93
Cemetery	0.28%	37,640.66
Perpetual Care	1.87%	252,154.47
Wastewater Operation	2.57%	347,236.45
WW Sludge	1.46%	197,592.88
Wastewater Line Replacement	2.67%	360,193.01
WW Development Projects	5.81%	785,067.26
WW Plant & Equipment	0.31%	42,491.00
Wastewater Lift Station	0.39%	52,224.75
Water Operation	9.84%	1,329,218.90
Water Capital Imp	23.08%	3,117,297.89
Capital Improvement	5.02%	678,211.00
Court Enhancement	0.03%	4,662.50
Impact Fee	7.26%	980,063.29
Donation Fund	1.88%	254,500.00
<b>REVENUES WITHOUT GRANTS</b>		<b>13,504,395.71</b>
Grant Fund		<b>16,748,201.98</b>
<b>TOTAL REVENUES</b>		<b>30,252,597.69</b>

# REVENUE COMPARISON



- General Fund = 17.90%
- HURF - Streets = 2.47%
- Dev Reimburse = 14.16%
- Sanitation Operation = 2.03%
- Sanitation Capital = .95%
- Cemetery = .28%
- Perpetual Care = 1.87%
- Wastewater Operation = 2.57%
- WW Sludge = 1.46%
- Wastewater Line Replacement = 2.67%
- WW Development Projects = 5.81%
- WW Plant & Equipment = .31%
- Wastewater Lift Station = .39%
- Water Operation = 9.84%
- Water Capital Imp = 23.08%
- Capital Improvement = 5.02%
- Court Enhancement = .03%
- Impact Fee = 7.26%

# QUESTIONS

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