

2011-2012 Trial Budget

May 10, 2011

Why a Trial Budget?

- Due to the financial challenges that faced the Town the last few years, the Council chose a new way to increase public involvement in the budget process by holding Public Trial Budget Workshops.
- We would like to continue this process to define how Clarkdale will adjust to new economic realities.
- Tuesday, May 10th at 6:00 p.m.
- Thursday, May 12th at 10:30 a.m.
- Wednesday, May 18th at 2:00 p.m.

Timeline Continued

- Council budget worksessions in May/June
- Adopt tentative budget on June 28th - State law requires adoption of Tentative Budget on or before 3rd Monday in July). The Tentative Budget sets the maximum limits for expenditures.
- Adoption of the Final Budget on July 26th – required by the first Monday in August.
- Adoption of the Property Tax Levy on August 9th - deadline for the adoption of the property tax levy is the third Monday in August.

Major Operational Funds

- General Fund – provides services that are available to all 4,097 citizens (examples: Police, Library, Parks, Public Works, Transit, Community Development-Planning and Zoning)
- HURF (Streets) – provides services that are available to all 4,097 citizens (examples: street & sidewalk repair and maintenance, new road construction, transportation planning)

Major Operational Funds

ENTERPRISE FUNDS

- Sanitation – provides trash services to 1,287 customers (including curbside recycling and brush pickup)
- Cemetery – provides services to cemetery customers and their families
- Wastewater – provides wastewater collection and treatment services to 1,105 customers
- Water – provides water distribution and treatment services to 1,746 customers

Trial Budget Assumptions

- Remain at 36 hour furlough.
- Reduction in Staffing with Library Director and Public Works Director resignations covered by reorganization.
- Resignation of one Police Officer and Utility Meter Reader who will both be replaced.
- Use existing Town staff for flood control and grant projects, which offset Town's costs with outside funding sources.
- Grant Funding for School Resource Officer.
- Change in ASRS contribution rates from 50% to 47%

Trial Budget Assumptions

- No merit increases.
- Proposed one time COLA in November of 2011, if funds are available.
- Established “On Call” pay for Police and Utilities.
- Health insurance premium increase of 7%.
- Workers Compensation Experience Modification increased from 1.09 to 1.75.
- New DWR – Department of Water Resources fee based upon population of \$5,710.

Trial Budget Assumptions

- 3.5% Decrease in State Shared Income Tax.
- 7.5% Increase in Motor Vehicle Tax.
- 12% Increase in State Sales Tax.
- HURF reductions of 12% from DPS and MVD shifts.
- LTAF - Local Transportation Assistance Fund (AZ Lottery) has been swept.
- 30% Increase in Local Sale Tax.
- 50% Increase in Construction Tax.

Trial Budget Assumptions

- No increase in property tax levy proposed.
 - 17% Decrease in Net Assessed Values.
 - \$45,249,916 in 2010 to \$37,661,550 in 2011.
 - 2010 Property Tax Levy was \$412,724.
 - 2011 Maximum Levy Limit is \$436,573.
 - Proposed 2011 Levy is \$412,395.
 - Tax Rate will adjust to \$1.095 to reflect the decrease in assessed values.

Administration

Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$212,528.00	\$217,279.16	\$217,279.16	\$167,551.10
Fringes	\$85,136.00	\$86,944.79	\$86,543.00	\$70,965.52
Operational Expenses	13,131.50	19,350.00	13,765.00	16,450.00
Department Totals	<u>\$310,795.50</u>	<u>\$323,573.95</u>	<u>\$317,587.16</u>	<u>\$254,966.62</u>
Town Manager and Finance - Previously included HR and CS Director				

Town Clerk

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$62,459.00	\$38,949.60	\$38,949.00	\$39,830.00
Fringes	\$16,059.00	\$9,903.18	\$9,866.00	\$10,435.83
Operating Expenses	\$19,729.00	\$19,660.00	\$11,570.00	\$29,610.00
Department Totals	<u>\$98,247.00</u>	<u>\$68,512.78</u>	<u>\$60,385.00</u>	<u>\$79,875.83</u>
1/2 Clerk and Council Salaries, Travel/education, elections				

Human Resources

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$0.00	\$0.00	\$0.00	\$26,173.20
Fringes	\$0.00	\$0.00	\$0.00	\$10,168.44
Operating Expenses	\$0.00	\$0.00	\$0.00	\$8,000.00
Department Totals	\$0.00	\$0.00	\$0.00	\$44,341.64

These expenses were previously included throughout the budget with the exception of a new safety line item budget of \$5,000

Town Wide Expenses

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Legal – Municipal	\$50,773.00	\$65,000.00	\$30,000.00	\$40,000.00
Legal – Court	\$45,545.00	\$40,000.00	\$30,000.00	\$25,000.00
Workers Comp for all GF	\$0.00	\$17,971.47	\$18,000.00	\$25,641.00
ITC Contract	\$31,425.00	\$46,600.00	\$46,600.00	\$46,600.00
VERIP	\$15,553.00	\$0.00	\$0.00	\$0.00
Audit Services	\$21,880.00	\$22,000.00	\$22,000.00	\$22,000.00
Liability & Property Insurance	\$56,763.12	\$48,300.00	\$59,100.00	\$48,000.00
Centennial	\$0.00	\$0.00	\$0.00	\$5,000.00
Web Site	\$0.00	\$0.00	\$0.00	\$6,000.00
Unemployment	\$386.00	\$18,000.00	\$9,000.00	\$4,650.00
General Operations	\$8,407.00	\$10,075.00	\$7,192.00	\$12,050.00
ITC Operations	\$26,795.00	\$41,957.00	\$40,970.00	\$42,290.00
Department Totals	<u>\$257,527.12</u>	<u>\$309,903.47</u>	<u>\$262,862.00</u>	<u>\$277,231.00</u>

Most costs are shared by all funds and offset by the Admin Fee. New budgets for centennial and the web site . Workers Comp has been included for all of GF instead of by department and has been increased to reflect a mod of 1.75%.

Community Development

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$158,331.00	\$132,207.92	\$132,207.00	\$135,557.92
Fringe	\$65,851.00	\$58,473.69	\$58,472.00	\$61,835.13
Operations	\$15,851.00	\$27,630.00	\$15,505.00	\$26,808.00
Department Totals	\$240,033.00	\$218,311.61	\$206,184.00	\$224,201.05
<p>This budget is for planning, zoning, building permits and building inspections. The GIS position is budgeted for 1/2 in this department and 1/2 in the water department.</p>				

Police

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$374,764.00	\$341,647.00	\$341,647.00	\$363,526.72
Fringes	\$189,211.00	\$144,059.73	\$142,610.00	\$169,629.29
Dispatching Contract	\$129,924.00	\$126,070.00	\$126,070.00	\$152,606.00
Animal Control Expenses	\$79.00	\$800.00	\$79.00	\$800.00
Animal Shelter Services	\$7,600.00	\$7,600.00	\$7,600.00	\$7,714.00
Equipment Purchase	\$0.00	\$10,250.00	\$10,250.00	\$14,000.00
Equipment Repair	\$3,200.00	\$10,200.00	\$10,200.00	\$14,000.00
Operations	\$51,811.00	\$71,251.00	\$61,350.00	\$68,736.71
Department Totals	<u>\$756,589.00</u>	<u>\$711,877.73</u>	<u>\$699,806.00</u>	<u>\$791,012.72</u>
<p>The Emergency Services Sales Tax of \$28,000 will offset equipment purchases and repair. Animal Control Officer at 100%. Includes replacement of one officer. SRO is budgeted for in Grants.</p>				

Community Services

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$51,360.00	\$51,241.32	\$78,050.00	\$66,140.96
Fringes	\$25,013.00	\$24,646.88	\$29,499.00	\$27,812.97
Operations	\$1,213.00	\$2,575.00	\$2,610.00	\$5,038.00
Department Totals	\$77,586.00	\$78,463.20	\$110,159.00	\$98,991.93
Heritage Conservancy	\$7.00	\$0.00	\$0.00	\$0.00
HCB Totals	\$7.00	\$0.00	\$0.00	\$0.00
Department oversees Library, Parks, Pool, HCB, and Volunteer Services				

Library

Expenditure Category	2009-2010	210-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$32,501.00	\$32,257.16	\$27,000.00	\$35,604.16
Fringes	\$14,888.00	\$15,977.60	\$10,765.00	\$12,080.49
Operations	\$8,826.00	\$9,550.00	\$9,500.00	\$9,325.00
Department Totals	<u>\$56,215.00</u>	<u>\$57,784.76</u>	<u>\$47,265.00</u>	<u>\$57,009.65</u>
<p>Budget reflects the replacement of the Library Director by reorganizing staff and additional part time hours.</p>				

Parks and Recreation Programs

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$6,762.00	\$8,681.40	\$1,855.00	\$0.00
Fringes	\$3,010.00	\$3,759.20	\$890.00	\$0.00
Operations	\$25,381.00	\$5,215.00	\$3,937.00	\$5,050.00
Department Totals	\$35,153.00	\$17,655.60	\$6,682.00	\$5,050.00
<p>Summer Concerts 100% donations and volunteers. July 4th and Halloween staffed by volunteers.</p>				

Pool

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$1,690.00	\$0.00	\$0.00	\$0.00
Fringes	\$753.00	\$0.00	\$0.00	\$0.00
Operations	\$7,336.00	\$6,450.00	\$8,450.00	\$7,950.00
Department Totals	<u>\$9,779.00</u>	<u>\$6,450.00</u>	<u>\$8,450.00</u>	<u>\$7,950.00</u>
Reflects pool only opening based upon donations.				

Public Works

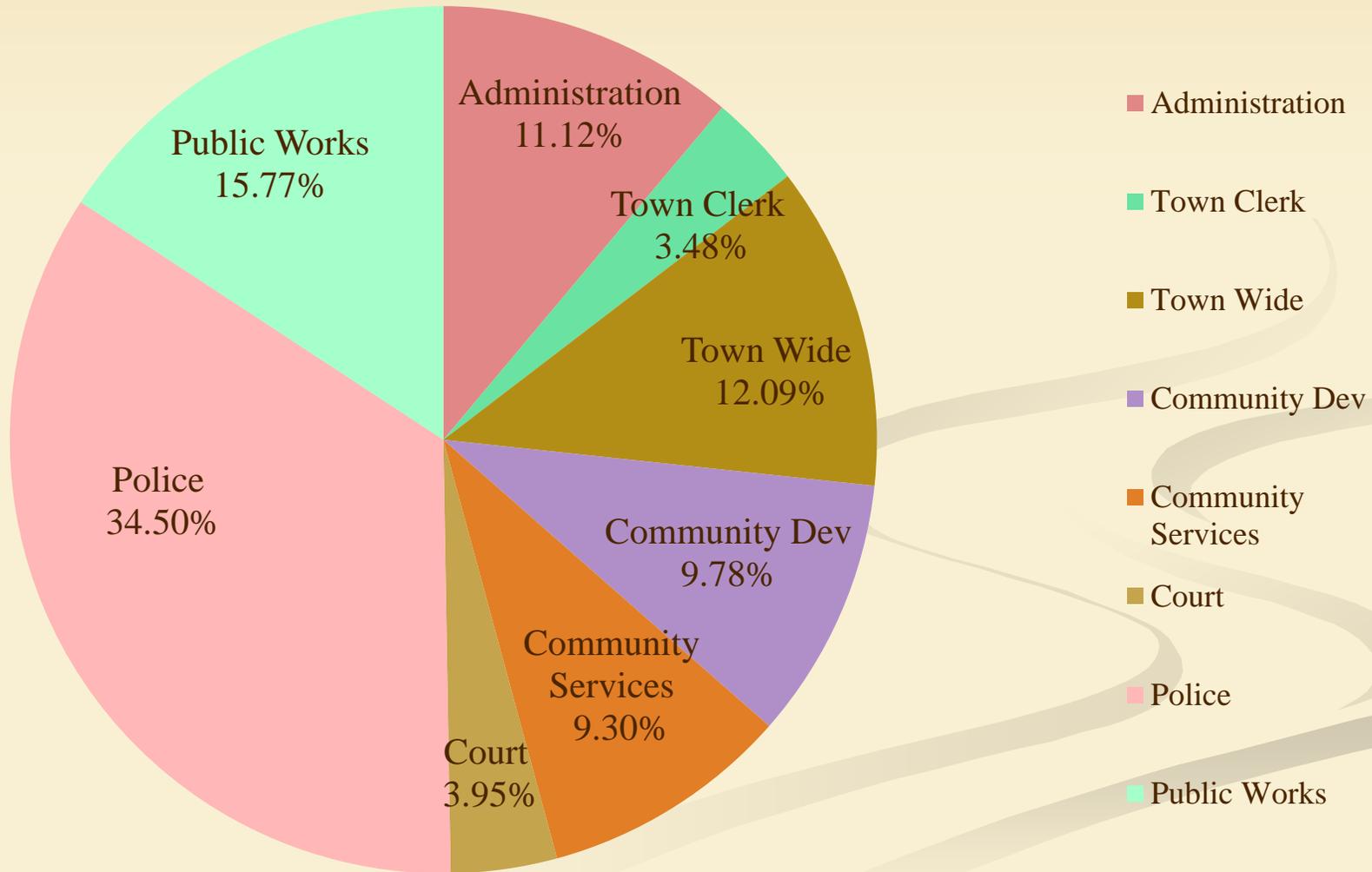
Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$51,860.00	\$103,184.02	\$103,184.00	\$116,102.98
Fringes	\$20,381.00	\$43,550.72	\$43,549.00	\$51,397.01
GADA Debt Service	\$35,267.00	\$34,772.00	\$34,772.00	\$38,671.00
Transit Contract	\$0.00	\$46,981.00	\$46,981.00	\$41,828.00
Operations	57,074.00	111,050.00	115,279.00	113,604.89
Department Totals	\$164,582.00	\$339,537.75	\$343,765.00	\$361,603.87

Combined Buildings & Grounds with portions of HURF Fund to make Public Works Department in order to clarify HURF spending. Public Works Director position filled by reorganization of staff.

Court

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$63,379.00	\$63,029.44	\$63,029.00	\$64,179.44
Contract Labor	\$637.00	\$1,500.00	\$1,500.00	\$1,500.00
Fringes	\$15,359.00	\$15,360.15	\$14,921.00	\$16,103.85
Operations	\$10,275.00	\$8,410.00	\$8,175.00	\$8,880.00
Department Totals	<u>\$89,650.00</u>	<u>\$88,299.59</u>	<u>\$87,625.00</u>	<u>\$90,663.29</u>
Currently Judge, Senior Court Clerk and PT Court Clerk				

General Fund Expenses



General Fund Revenues

Revenue	2009-2010	2010-2011		2011-2012
Category	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Franchise Royalties	\$77,256.00	\$99,000.00	\$99,000.00	\$100,000.00
Business & Home Occ. Licenses	\$9,935.00	\$6,500.00	\$6,500.00	\$6,500.00
Building Permits	\$13,463.00	\$30,000.00	\$9,000.00	\$20,000.00
General P&Z	\$1,680.00	\$1,000.00	\$800.00	\$500.00
Facilities Rentals	\$3,311.00	\$3,200.00	\$2,500.00	\$2,500.00
Court Special Project Reimbursement	\$1,245.00	\$0.00	\$0.00	\$0.00
Magistrate Court Fines	\$31,217.00	\$40,000.00	\$20,000.00	\$25,000.00
Reimburse - Court Appt Attorney	\$2,360.00	\$500.00	\$2,500.00	\$1,200.00
Court Appointed Council Fee	\$159.69	\$0.00	\$0.00	\$0.00
Victim Restitution	\$86.00	\$0.00	\$0.00	\$0.00
Police Record Copies	\$75.00	\$0.00	\$0.00	\$0.00
Police Special Project Reimbursement	\$870.00	\$0.00	\$15,950.00	\$0.00

General Fund Revenues Cont.

Revenue Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Local Sales Tax (except construction)	\$360,881.14	\$303,500.00	\$407,500.00	\$396,000.00
Streets/PW Sales Tax	\$206,173.00	\$172,200.00	\$231,000.00	\$225,000.00
Emergency Services Sales Tax	\$51,527.93	\$42,945.00	\$57,750.00	\$56,000.00
Pool Concessionns	\$0.00	\$0.00	\$0.00	\$0.00
General Concessions	\$1,099.00	\$300.00	\$750.00	\$200.00
Fire District Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Police Education Reimbursement	\$422.00	\$0.00	\$0.00	\$0.00
Construction Sales Tax	\$15,734.00	\$16,511.00	\$28,000.00	\$25,000.00
Insurance Dividends	\$15,801.00	\$15,224.00	\$17,194.00	\$15,500.00
Clarkdale Memorabilia	\$264.00	\$0.00	\$110.00	\$0.00
Liquor Licences	\$150.00	\$50.00	\$75.00	\$50.00
Animal Control	\$1,091.00	\$1,500.00	\$1,300.00	\$1,500.00
Property Tax	\$397,372.00	\$412,724.00	\$409,000.00	\$412,395.00

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 30.5% higher than last year to reflect YE actual. Construction tax is additional 1% and projected increase of 51%. Property Tax levy is the same as last year.

General Fund Revenues Cont.

Revenue	2009-2010	2010-2011		2011-2012
Category	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Pool Income	\$0.00	\$0.00	\$0.00	\$0.00
Library Fees	\$433.00	\$300.00	\$150.00	\$250.00
Library General	\$762.00	\$500.00	\$1,450.00	\$1,200.00
4th July Income	\$240.00	\$500.00	\$0.00	\$0.00
Miscellaneous Income	\$1,715.00	\$1,000.00	\$5,550.00	\$1,118.29
Equipment Repair Reimbursement	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00
Excise Tax Refund	\$6,680.00	\$3,500.00	\$3,200.00	\$3,500.00
Forfeiture, Auctions, Reposs	\$0.00	\$50,000.00	\$300.00	\$25,000.00
Development & Growth	\$0.00	\$150,000.00	\$0.00	\$100,000.00
Copies & Faxes	\$75.00	\$0.00	\$450.00	\$150.00
Museum Utility Reimbursement	\$1,482.00	\$600.00	\$1,350.00	\$600.00

General Fund Revenues Cont.

Revenue	2009-2010	2010-2011		2011-2012
Category	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Admin Fee Transfer in from Water	\$57,851.00	\$50,753.26	\$50,753.26	\$55,800.64
Admin Fee Transfer in from Sewer	\$39,855.00	\$31,566.95	\$31,566.95	\$29,881.82
Admin Fee Transfer in from Streets	\$55,607.00	\$30,331.13	\$30,331.13	\$31,399.31
Admin Fee Transfer in from Cemetery	\$4,143.00	\$3,421.88	\$3,421.88	\$3,649.09
Admin Fee Transfer in from - YFC	\$16,000.00	\$14,538.55	\$10,000.00	\$5,412.95
Admin Fee Transfer in from Sanitation	\$22,197.00	\$23,328.07	\$23,328.07	\$23,549.50
Admin Fee Transfer in from CDBG	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Admin Fee Transfer in from MG	\$4,431.00	\$79,500.00	\$39,500.00	\$40,000.00

General Fund Revenues Cont.

Revenue Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
LOCAL REVENUES				
Wells Fargo Interest	0.00	0.00	1,200.00	1,000.00
Interest Income - LGIP	\$0.00	\$500.00	\$300.00	\$300.00
Pool Plastering - Cash	\$14,090.00	\$14,090.30	\$14,090.30	\$14,090.30
Pool Plastering - Interest	\$0.00	\$70.45	\$40.00	\$70.50
Park Land Fund - Cash	\$10,250.00	\$10,250.55	\$10,250.55	\$10,250.55
Park Land Fund - Interest	\$0.00	\$61.50	\$26.00	\$61.50
VVR Police Car - Cash	\$2,633.00	\$2,633.39	\$0.00	\$0.00
Heritage Fund - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals	\$1,430,616.76	\$1,619,900.04	\$1,542,487.14	\$1,641,929.46

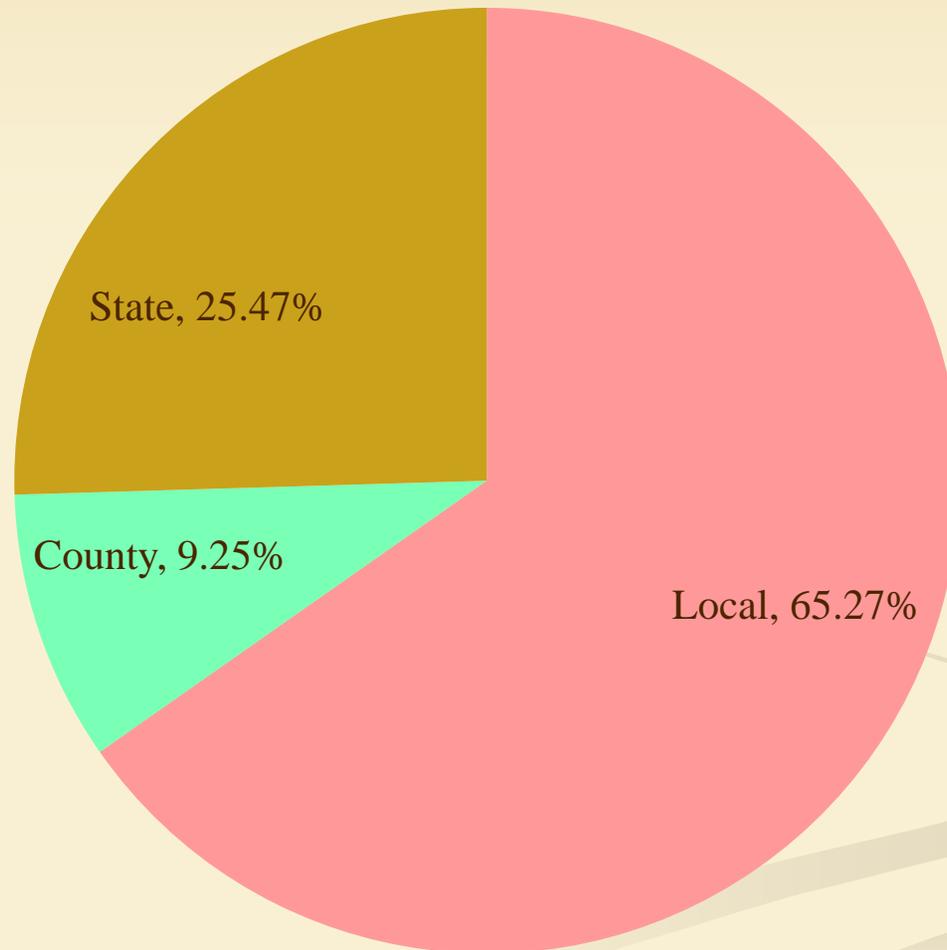
General Fund –County Revenues

Revenue	2009-2010	2010-2011		2011-2012
Category	Actual	Budget	Projected	Budget
COUNTY REVENUES				
Motor Vehicle Licenses	\$201,218.00	\$200,000.00	\$196,000.00	\$205,000.00
Yavapai County Library District	\$27,767.00	\$27,767.25	\$27,765.00	\$27,765.00
Total County Revenues	\$228,985.00	\$227,767.25	\$223,765.00	\$232,765.00

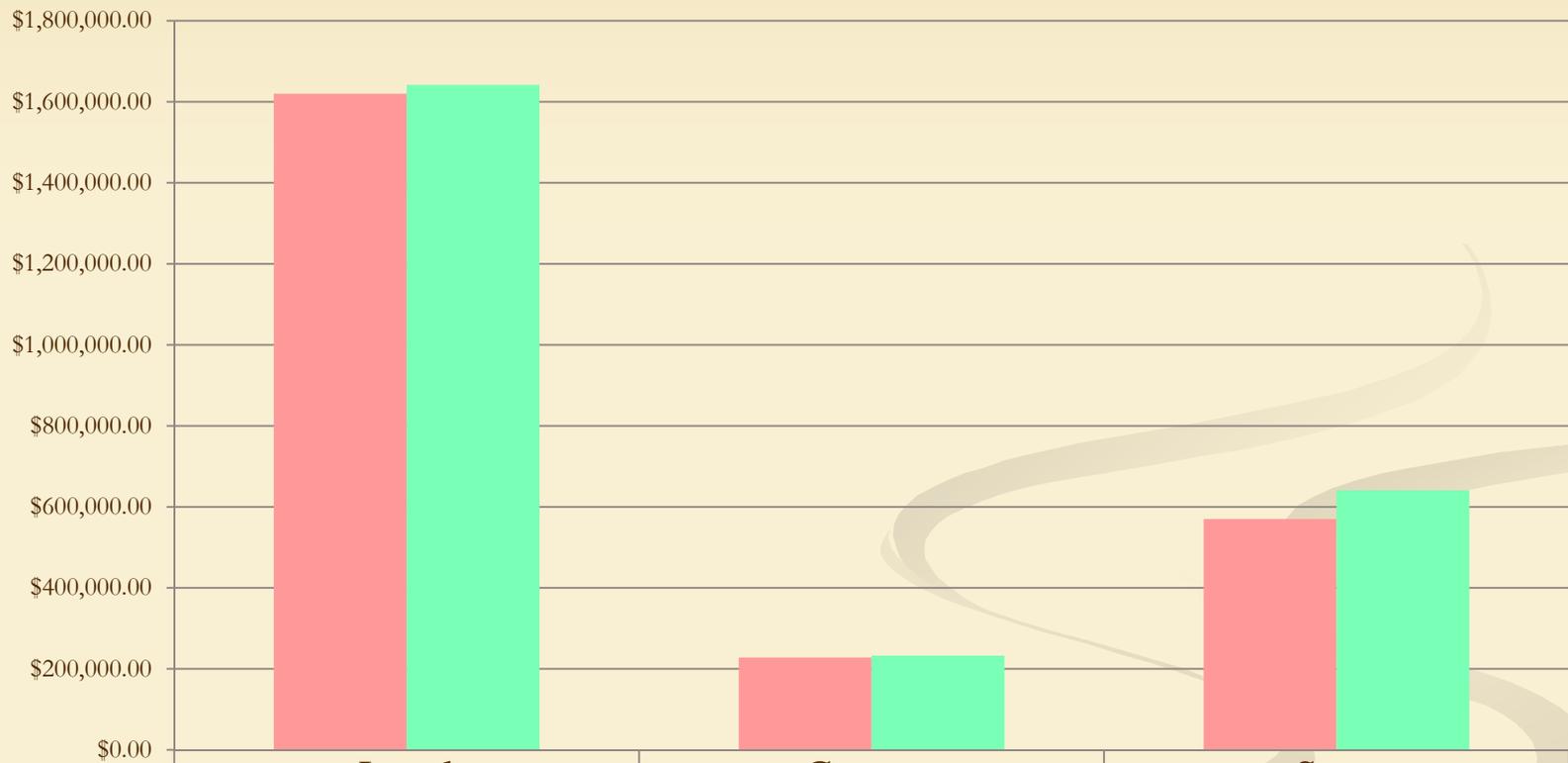
General Fund - State Revenues

Revenue	2009-2010	2010-2011		2011-2012
Category	Actual	Budget	Projected	Budget
STATE REVENUES				
State Sales Tax	\$270,842.00	\$245,000.00	\$265,000.00	\$295,000.00
State Income Tax Sharing	\$475,126.00	\$325,112.00	\$325,112.00	\$345,804.00
Total State Revenues	\$745,968.00	\$570,112.00	\$590,112.00	\$640,804.00
<p>State Sales Tax League estimate is \$309,000, we have a \$14,000 cushion. Income Tax Sharing is budgeted at League estimate.</p>				

General Fund Revenue Shares



Revenue Comparison



	Local	County	State
2010-2011	\$1,619,900.04	\$227,767.25	\$570,112.00
2011-2012	\$1,641,929.46	\$232,765.00	\$640,804.00

HURF – STREETS EXPENSES

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Streets				
Salaries	\$133,577.00	\$76,394.34	\$76,393.00	\$88,908.79
Contract Labor	\$0.00	\$5,400.00	\$0.00	\$0.00
Fringes	\$53,435.00	\$33,050.98	\$32,319.00	\$44,074.57
Transit Contract	\$52,140.00	\$0.00	\$0.00	\$0.00
Street Improvements	\$9,102.00	\$39,444.54	\$4,000.00	\$33,750.00
Tea Grant Matching Funds	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
Operations	122378	126521.43	110796	124759.75
Reimbursement Fee Transfer to GF	\$55,607.31	\$30,331.13	\$30,331.00	\$31,399.31
Total Street Department Expenses	<u>\$426,239.31</u>	<u>\$333,642.42</u>	<u>\$276,339.00</u>	<u>\$345,392.43</u>
HURF (Streets) Fund was broken out into Public Works Department to clarify HURF expenditures				

HURF – STREETS REVENUES

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
LOCAL DEPARTMENT REVENUES				
Interest Income	\$0.00	\$0.00	\$50.00	\$0.00
WF Savings Interest	\$0.00	\$0.00	\$50.00	\$0.00
Misc Income	\$4,705.00	\$5,000.00	\$0.00	\$0.00
Transfer In from General Fund Sales Tax	\$185,000.00	\$0.00	\$0.00	\$33,750.00
Transfer in from Santation Fund	\$0.00	\$44,000.00	\$44,000.00	\$40,000.00
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover - Bent River Maintenance	\$0.00	\$4,642.43	\$4,642.43	\$4,642.43
Equipment Rental - Misc	\$23,898.00	\$10,000.00	\$11,000.00	\$6,500.00
Equipment Rental - Utility	\$20,000.00	\$5,500.00	\$5,500.00	\$5,500.00
Department Total Local Revenues	\$233,603.00	\$69,142.43	\$65,242.43	\$90,392.43
STATE SHARED REVENUES				
Highway User Revenue Fund (HURF)	\$274,342.00	\$264,500.00	\$264,500.00	\$255,000.00
Lotto (LTAF)	\$9,731.44	\$0.00	\$3,227.00	\$0.00
LTAF II	\$5,592.00	\$0.00	\$0.00	\$0.00
Total State Shared Revenues	\$289,665.44	\$264,500.00	\$267,727.00	\$255,000.00
TOTAL DEPARTMENT REVENUES	\$523,268.44	\$333,642.43	\$332,969.43	\$345,392.43
Funded by Highway User Revenue Funds (HURF) - Gasoline Tax. State legislature made huge cuts to HURF which reduced expected revenues by \$35,000. Transfer in from Sanitation Fund and 15% of General Fund Street/PW tax .				

CAPITAL PROJECTS FUND

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Capital Imp Lease	\$153,000.00	\$37,176.00	\$37,176.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$4,300.00	\$0.00	\$0.00	\$0.00
MPC Principal	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MPC Interest	\$16,548.00	\$15,035.00	\$15,035.00	\$13,510.00
Administration Fees	\$1,000.00	\$1,000.00	\$1,100.00	\$1,000.00
CIP Project Expenses	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Total Expenses	\$199,848.00	\$678,211.00	\$78,311.00	\$639,510.00
CAPITAL PROJECTS REVENUES				
Government Agreements	\$4,300.00	\$600,000.00	\$0.00	\$600,000.00
Interest Income	\$0.00	\$0.00	\$10.00	\$0.00
Construction Tax Transfer	\$15,734.00	\$16,511.00	\$28,000.00	\$25,000.00
Capital Transfer from GF	\$0.00	\$61,700.00	\$50,301.00	\$14,510.00
Capital Transfer from Sanitation	\$179,000.00	\$0.00	\$0.00	\$0.00
CIP Cash Carryover		\$0.00	\$0.00	\$0.00
Total Revenues	\$199,034.00	\$678,211.00	\$78,311.00	\$639,510.00
Capital Improvement Lease paid off in 2010.				

SANITATION FUND

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
SANITATION EXPENDITURES				
Salaries	\$7,415.00	\$12,799.38	\$12,799.00	\$13,973.28
Fringes	\$2,670.00	\$5,506.31	\$5,505.00	\$5,971.74
Operating Expenses	5562	14455	8107	15030
Contractual Services - Residential Pick up	\$193,095.00	\$195,000.00	\$195,000.00	\$195,000.00
Liability & Property Insurance	\$2,534.00	\$2,520.00	\$2,520.00	\$2,520.00
Contractual Services - Recycle	\$2,534.00	\$3,000.00	\$0.00	\$3,000.00
Administration Fee Transfer to GF	\$22,196.00	\$23,328.07	\$23,328.07	\$23,549.50
Sanitation Total Expenses	\$236,006.00	\$256,608.76	\$247,259.07	\$259,044.53
SANITATION REVENUES				
User Fee's	\$268,626.00	\$273,000.00	\$273,000.00	\$273,000.00
Late Fees	\$5,827.00	\$1,000.00	\$8,742.00	\$2,500.00
Sanitation Total Revenues	\$274,453.00	\$274,000.00	\$281,742.00	\$275,500.00
Transfer To Sanitation Capital Fund	\$38,447.00	\$17,391.24	\$34,482.93	\$16,455.47

SANITATION CAPITAL FUND

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Transfer to HURF Fund	\$0.00	\$44,000.00	\$44,000.00	\$40,000.00
Transfer to Capital Projects Fund	\$179,000.00	\$0.00	\$0.00	\$0.00
Sanitation Capital Total Expenses	\$179,000.00	\$44,000.00	\$44,000.00	\$40,000.00
SANITATION CAPITAL FUND REVENUES				
Interest Income	\$500.00	\$195.36	\$20.00	\$36.22
Capital Transfers In	\$38,447.00	\$17,391.24	\$34,482.93	\$16,455.47
Cash - Capital Fund carry over	\$286,659.19	\$146,606.19	\$146,606.19	\$137,109.12
Sanitation Capital Total Revenues	\$325,606.19	\$164,192.79	\$181,109.12	\$153,600.82
Remaining Funds	\$146,606.19	\$120,192.79	\$137,109.12	\$113,600.82
Reflects a \$40,000 transfer to HURF Fund in 11-12				

CEMETERY FUND

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$20,956.00	\$13,902.30	\$19,331.00	\$15,428.31
Fringes	\$8,561.00	\$7,232.11	\$9,382.00	\$8,502.64
Liability & Property Insurance	\$2,430.00	\$3,614.37	\$3,614.00	\$3,615.00
Operating Expenses	\$7,283.00	\$9,470.00	\$28,455.00	\$8,944.96
Administration Fee Transfer to GF	\$4,143.00	\$3,421.88	\$3,421.88	\$3,649.09
Cemetery Expense Totals	\$43,373.00	\$37,640.66	\$64,203.88	\$40,140.00
CEMETERY REVENUES				
Lot Sales	\$10,275.00	\$6,140.66	\$32,000.00	\$6,140.00
Interment	\$15,760.00	\$14,000.00	\$18,000.00	\$14,000.00
Prepay	\$0.00	\$0.00	\$0.00	\$0.00
Grave Liners	\$4,765.00	\$4,500.00	\$3,200.00	\$4,500.00
Interest	\$0.00	\$0.00	\$120.00	\$0.00
Transfer from Perpetual Funds	\$14,000.00	\$13,000.00	\$11,000.00	\$15,500.00
Cemetery Revenue Totals	\$44,800.00	\$37,640.66	\$64,320.00	\$40,140.00
Difference	\$1,427.00	\$0.00	\$116.12	\$0.00
Single Burial = \$1,610, Companion Grave = \$2,455, Cremation = \$675				

CEMETERY – PERPETUAL CARE

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Topsoil Additions	\$0.00	\$2,500.00	\$0.00	\$0.00
Transfer to Cemetery Fund	\$14,000.00	\$13,000.00	\$11,000.00	\$15,500.00
Sprinkler System	\$0.00	\$1,000.00	\$0.00	\$0.00
Perpetual Care Expense				
Totals	\$14,000.00	\$16,500.00	\$11,000.00	\$15,500.00
PERPETUAL CARE REVENUES				
Perpetual Care Payment	\$3,415.00	\$4,550.00	\$850.00	\$4,550.00
Interest Income	\$125.00	\$148.47	\$75.00	\$0.00
Cash Carryover - Perpetual Care	\$211,628.54	\$247,456.00	\$201,168.54	\$191,093.54
Perpetual Care Revenue Totals	\$215,168.54	\$252,154.47	\$202,093.54	\$195,643.54
PERPETUAL CARE BALANCE	\$201,168.54	\$235,654.47	\$191,093.54	\$180,143.54

WASTEWATER O&M

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
WASTEWATER EXPENSES				
Salaries	\$94,903.00	\$124,872.59	\$93,713.00	\$99,932.40
Fringes	\$42,684.00	\$51,642.45	\$39,415.00	\$45,705.54
Operating Expenses	37373	56361	48600	66383.65
Electrical Service	\$27,307.00	\$25,000.00	\$25,000.00	\$25,000.00
Liability & Property Insurance	\$8,255.00	\$7,793.46	\$7,793.00	\$7,796.60
Professional Service	\$12,250.00	\$8,000.00	\$0.00	\$7,500.00
Equipment Purchases	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Chemical Testing	\$20,540.71	\$30,000.00	\$30,000.00	\$30,000.00
Administration Fee	\$25,478.00	\$31,566.95	\$31,566.95	\$29,881.82
Regulatory Fees - ADEQ	\$15,000.00	\$10,000.00	\$18,000.00	\$15,000.00
WW Expense Totals	\$283,790.71	\$347,236.45	\$296,087.95	\$328,700.00
WASTEWATER REVENUES				
User Fees	\$293,702.00	\$321,236.45	\$289,900.00	\$300,000.00
Industrial User Fees	\$0.00	\$20,000.00	\$37,000.00	\$20,000.00
Misc Fees	\$10,991.00	\$6,000.00	\$12,400.00	\$8,700.00
WW Revenue Totals	\$304,693.00	\$347,236.45	\$339,300.00	\$328,700.00
WASTEWATER O&M BALANCE	\$20,902.29	\$0.00	\$43,212.05	\$0.00

WW LINE REPLACEMENT

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$6,642.00	\$0.00	\$0.00	\$0.00
Fringes	\$5,548.00	\$0.00	\$0.00	\$0.00
Operating Expenses	9849	0	518.75	0
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$12,000.00	\$0.00	\$0.00
Line Replacement	\$0.00	\$348,193.01	\$0.00	\$361,206.09
Line Replacement Expense Totals	\$22,039.00	\$360,193.01	\$518.75	\$361,206.09
LINE REPLACEMENT REVENUE				
Line Replacement Revenue	\$31,590.83	\$30,479.55	\$30,925.00	\$30,366.17
Cash Carryover	\$299,249.09	\$330,839.92	\$330,839.92	\$330,839.92
Line Replacement Revenue Totals	\$330,839.92	\$361,319.47	\$361,764.92	\$361,206.09
\$2.50 per month is charged and accumulated for future projects.				

WW SLUDGE REMOVAL

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Sludge Removal	\$6,005.00	\$197,592.88	\$228,869.11	\$30,333.63
Department Totals	\$6,005.00	\$197,592.88	\$228,869.11	\$30,333.63
SLUDGE REMOVAL REVENUES				
Sludge Removal Revenue	\$31,084.28	\$30,300.00	\$30,300.00	\$30,300.00
Sludge Removal Interest	\$240.96	\$82.10	\$200.00	\$33.63
Cash Carryover	\$136,837.00	\$168,162.24	\$168,162.24	\$0.00
Department Totals	\$168,162.24	\$198,544.34	\$198,662.24	\$30,333.63
<p>\$2.50 per month is charged and accumulated for future projects. 2010 sludge removal project spent all accumulated funds and borrowed \$30,000 from lift station replacement funds to be repaid in 2011 FY</p>				

WW LIFT STATION

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$3,054.00	\$0.00	\$0.00	\$0.00
Fringes	\$1,445.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$4,138.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Lift Station Replacement	\$0.00	\$52,278.79	\$0.00	\$52,347.91
Department Totals	\$8,637.00	\$52,278.79	\$0.00	\$52,347.91
LIFT STATION REVENUE				
Lift Station Fund Interest	\$85.30	\$31.35	\$90.00	\$10.47
Cash Carryover - Lift Station	\$52,162.14	\$52,247.44	\$52,247.44	\$52,337.44
Department Totals	\$52,247.44	\$52,278.79	\$52,337.44	\$52,347.91

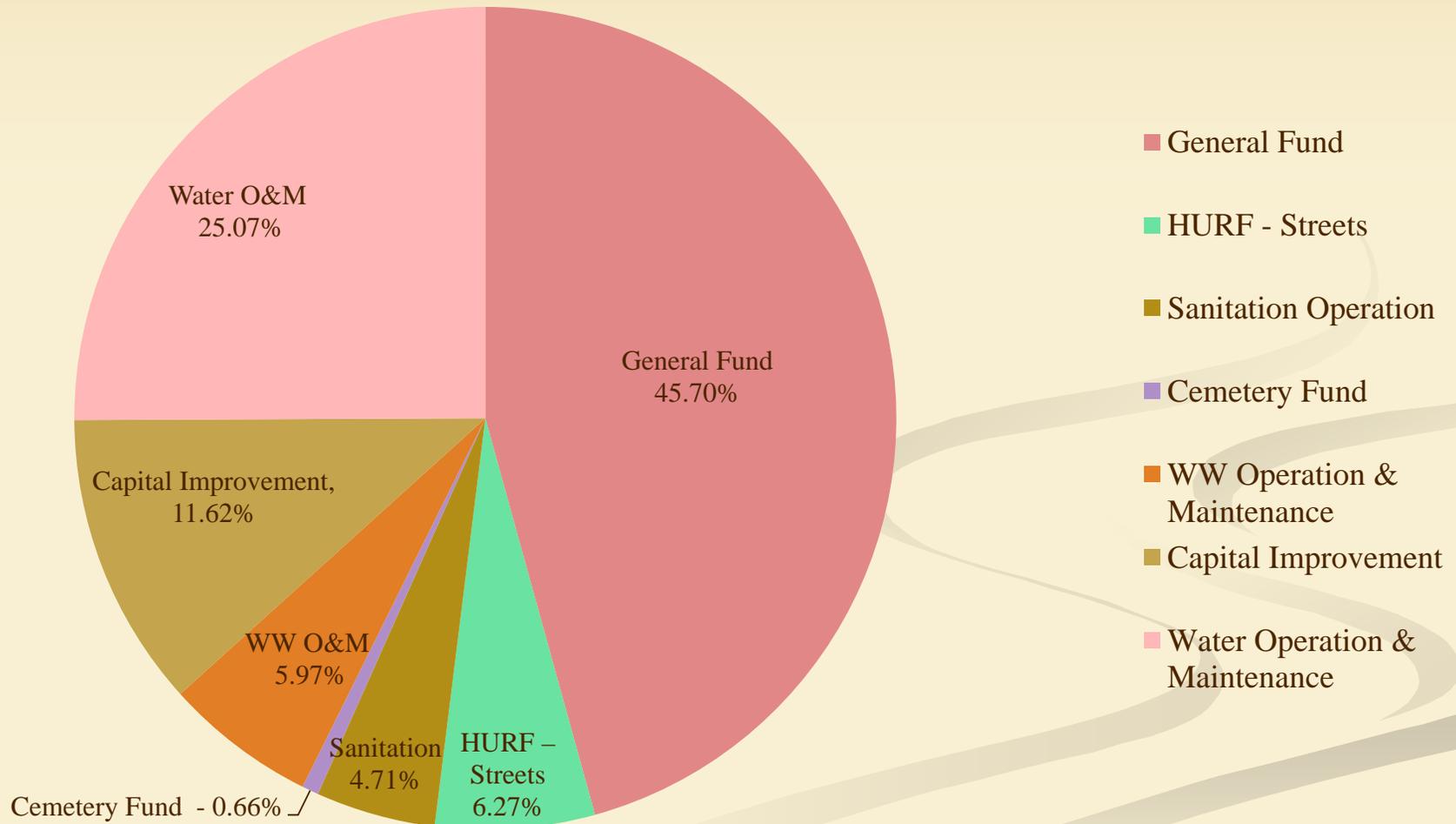
WATER O&M EXPENSE

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$207,993.00	\$184,633.39	\$234,577.00	\$208,807.30
Fringes	\$79,338.00	\$81,159.26	\$101,049.00	\$92,328.03
Operating Expenses	\$159,542.00	\$160,023.26	\$130,072.00	\$149,171.67
Utility Costs	\$53,315.00	\$43,000.00	\$72,475.00	\$71,000.00
Professional Service	14,470.00	8,000.00	5,000.00	10,000.00
Equipment	8,350.00	26,470.00	25,000.00	25,000.00
Liability & Property Insurance	\$11,530.00	\$11,500.00	\$11,500.00	\$11,500.00
Water Purchase from Cottonwood	\$1,804.00	\$10,000.00	\$0.00	\$5,000.00
ADEQ Fees	\$4,825.00	\$5,000.00	\$0.00	\$5,000.00
AIAC Obligations	\$28,373.00	\$26,000.00	\$21,000.00	\$27,860.00
Contract Services	0.00	0.00	0.00	0.00
Waterline Taps	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Growth Premium Fee - Type B	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Type A Connection Fee	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Depreciation	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00
Arsenic O&M	\$18,412.00	\$18,500.00	\$24,065.00	\$26,000.00
Debt Service	491,333.00	484,933.00	484,933.00	478,533.00
Water O&M Expense Totals	\$1,079,285.00	\$1,329,218.91	\$1,244,671.00	\$1,380,200.00
Meter Reader replacement position is funded. Operations includes the new DWR Fee of \$5,710.				

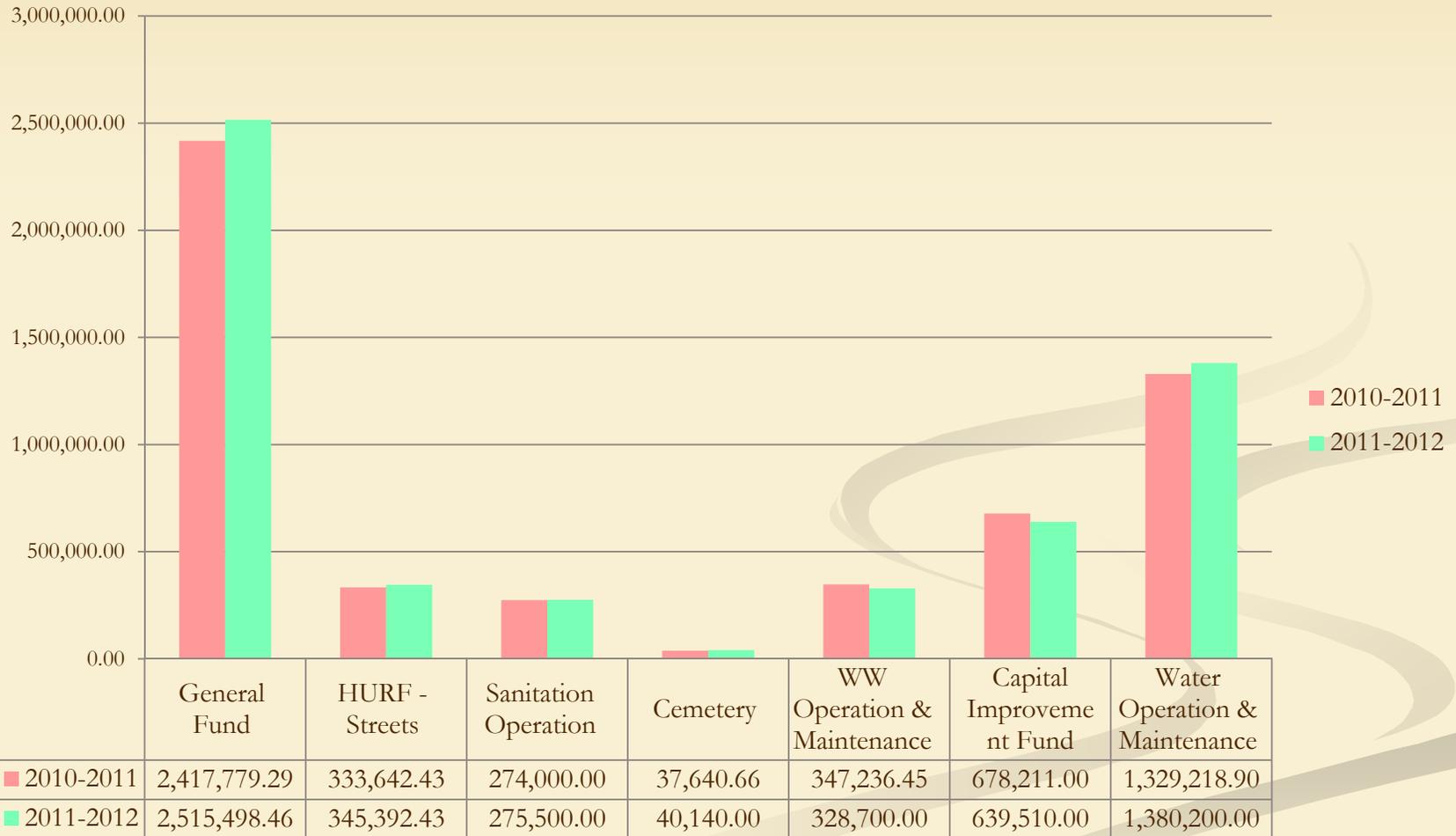
WATER O&M REVENUE

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
WATER OPERATIONS & MAINTENANCE REVENUE				
Water Base/Usage Fees	\$1,026,652.00	\$1,117,370.00	\$1,069,797.00	\$1,170,000.00
System Replacement				
Surcharge	\$0.00	\$45,000.00	\$34,900.00	\$45,000.00
Connection Fee - Type A	\$1,800.00	\$25,000.00	\$0.00	\$25,000.00
Connection Fee - Type B	\$4,500.00	\$100,000.00	\$0.00	\$100,000.00
Tap Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Regional Water Committees				
WAC	\$5,648.00	\$5,700.00	\$5,700.00	\$0.00
Other Fees	\$35,838.00	\$24,600.00	\$98,700.00	\$28,600.00
Misc Revenue	\$6,877.00	\$1,548.90	\$4,300.00	\$1,600.00
Department Totals	\$1,081,315.00	\$1,329,218.90	\$1,213,397.00	\$1,380,200.00
	\$2,030.00	-\$0.01	-\$31,274.00	\$0.00

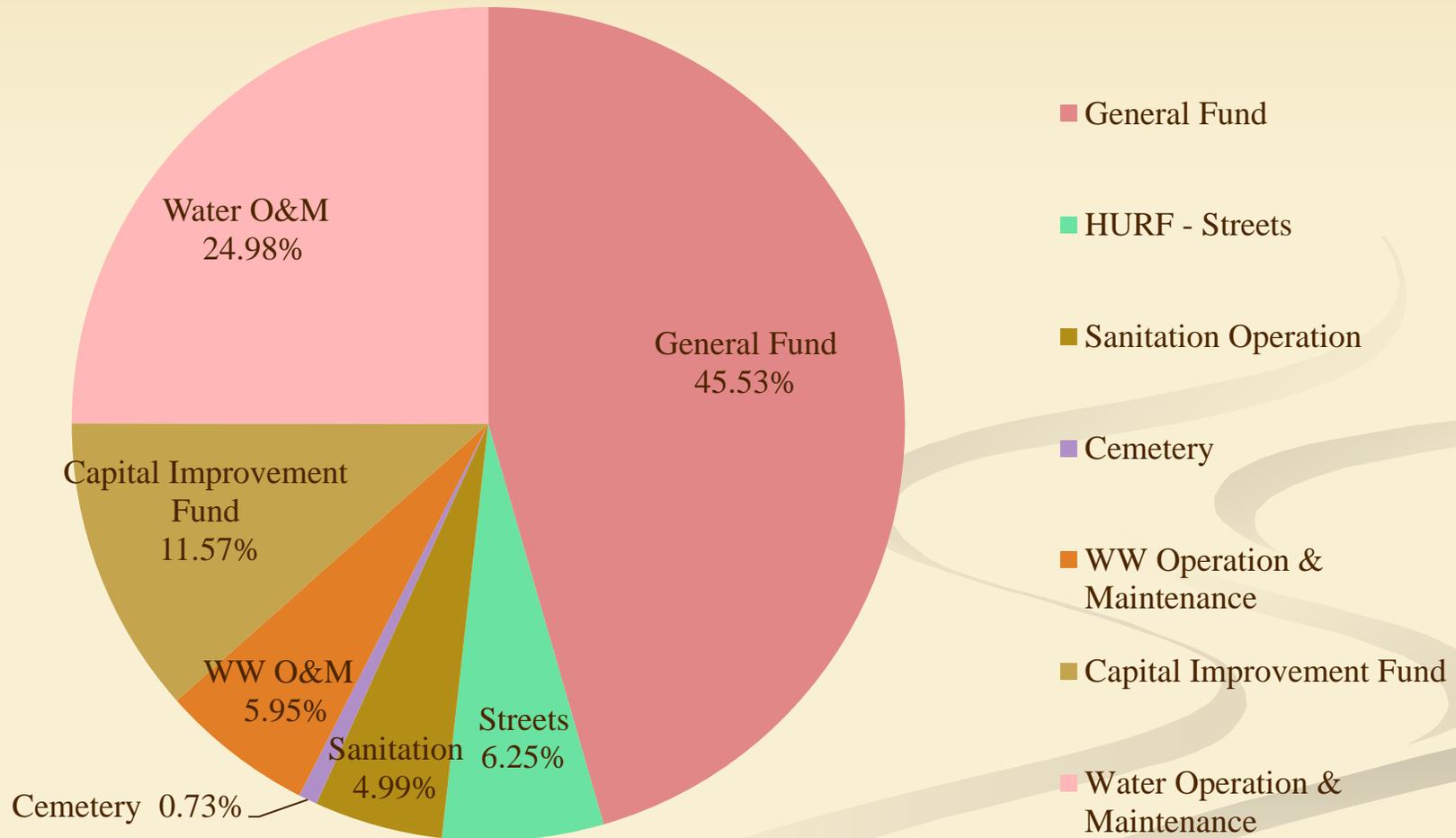
Expense Percentages By Fund



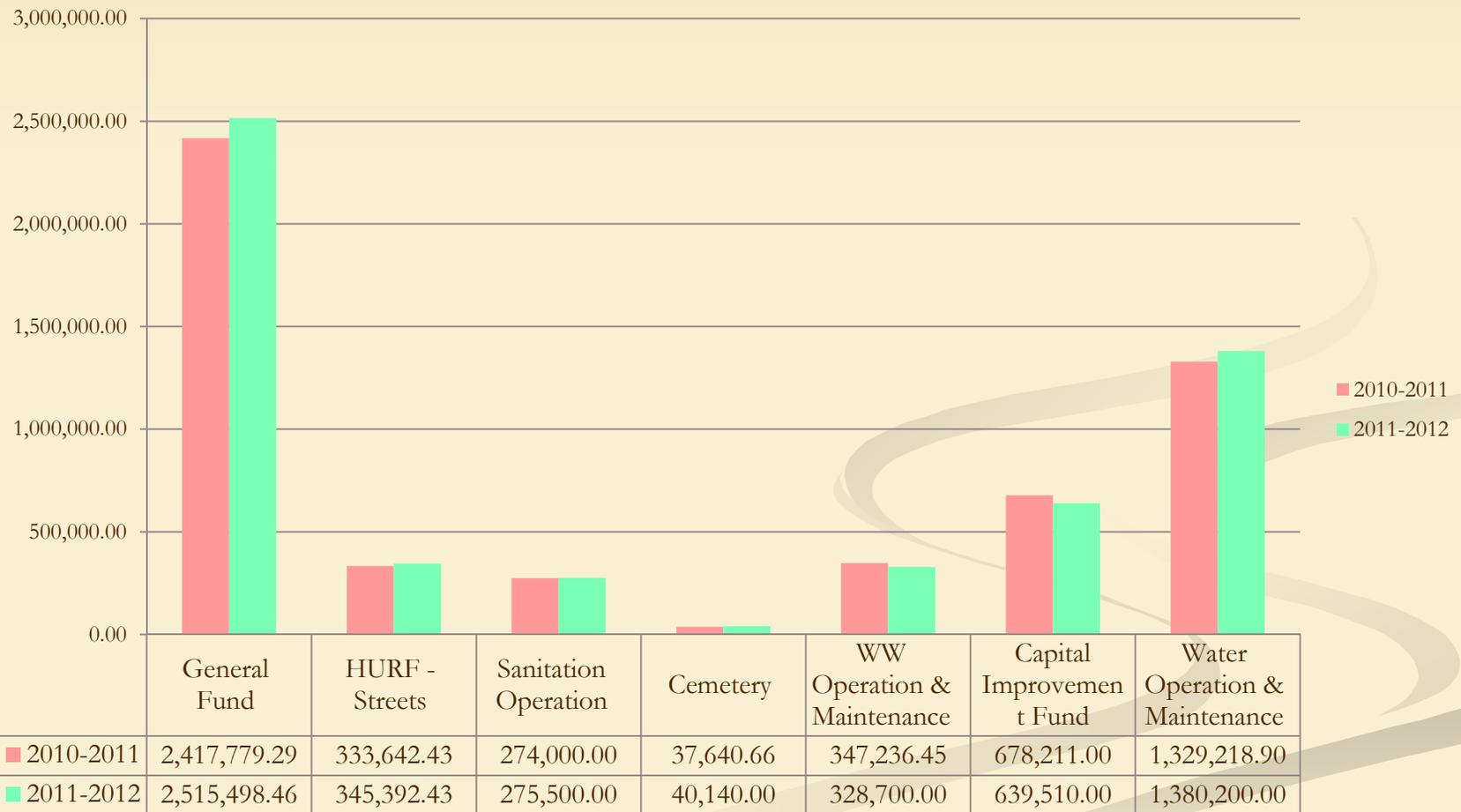
Expense By Fund



Revenue Percentages By Fund



Revenue By Fund



Additional Non-Operational Budget Categories

- Wastewater Plant & Equipment Improvements
- Water Capital Improvements
- Development Reimbursement Fund
- Impact Fees
- Wastewater Development Projects
- Grant Fund
- Donation Fund

WW Plant & Equipment

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Salaries	\$2,518.00	\$0.00	\$0.00	\$0.00
Fringes	\$562.00	\$0.00	\$0.00	\$0.00
WW Plant & Equipment Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Effluent Delivery System	\$0.00	\$0.00	\$0.00	\$0.00
Operations	\$885.00	\$42,491.00	\$0.00	\$35,000.00
WW Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Plant Closure	\$0.00	\$0.00	\$0.00	\$0.00
P&E Expense Totals	\$3,965.00	\$42,491.00	\$0.00	\$35,000.00
PLANT & EQUIPMENT REVENUE				
WIFA Loan	\$0.00	\$0.00	\$0.00	\$0.00
Other Loans	\$0.00	\$0.00	\$0.00	\$0.00
Connection Fees Paid	\$11,592.00	\$35,000.00	\$0.00	\$35,000.00
Effluent Cost Sharing	\$0.00	\$0.00	\$0.00	\$0.00
Plant & Equipment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Cash Carryover	\$0.00	\$7,491.00	\$0.00	\$0.00
P&E Revenue Totals	\$11,592.00	\$42,491.00	\$0.00	\$35,000.00

Water Capital Improvement

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Wells	\$609.00	(\$0.00)	\$10,583.00	(\$0.00)
Storage	\$609.00	(\$0.00)	\$0.00	(\$0.00)
Booster Pumping	\$101.50	(\$0.00)	\$0.00	(\$0.00)
Valves	\$101.50	(\$0.00)	\$0.00	(\$0.00)
Fire Flow Upgrades	\$304.50	(\$0.00)	\$0.00	(\$0.00)
System Expansion	\$304.50	(\$0.00)	\$0.00	(\$0.00)
Legal Services - Adjudication	\$0.00	\$37,708.35	\$0.00	\$45,041.76
Regional Water Committees - WAC	\$5,850.00	\$4,831.07	\$0.00	\$8,585.00
Water Resource Development Projects	\$15,000.00	\$368,933.00	\$0.00	\$427,244.00
2006-Series Fire Flow Upgrades	\$22,674.00	\$348,499.01	\$0.00	\$0.00
2006-Series System Improvements	\$217,127.00	\$2,187,695.68	\$1,748,000.00	\$776,810.00
Water Conservation	\$0.00	\$22,052.52	\$0.00	\$26,569.00
General Water System Improvements	\$7,018.00	\$133,198.76	\$0.00	\$0.00
Department Totals	\$269,699.00	\$3,102,918.38	\$1,758,583.00	\$1,284,249.76

Water Capital Improvement

Revenue Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
WATER CIP REVENUE				
Water Resource Development	\$70,708.00	\$85,344.00	\$70,540.00	\$85,344.00
Water Conservation	\$4,412.00	\$5,334.00	\$4,408.00	\$5,334.00
Gila River Adjudication	\$7,247.57	\$8,747.76	\$7,228.00	\$8,747.76
Regional Water Committee (WAC)	\$0.00	\$0.00	\$0.00	\$5,700.00
Interest Income - Water Resource Deve.	\$373.62	\$0.00	\$550.00	\$700.00
Interest Income - Water Conservation	\$0.00	\$0.00	\$30.00	\$45.00
Interest Income - Gila River Adjudication	\$38.60	\$0.00	\$60.00	\$75.00
Interest - Wells	\$0.00	\$0.00	\$0.00	\$0.00
2006 Series Fire Flow Interest	\$0.00	\$1,733.83	\$0.00	\$0.00
2006 Serues System Improvement Interest	\$0.00	\$10,884.06	\$0.00	\$0.00
Water Resource Development Projects - Cash Carryover	\$270,073.92	\$368,933.00	\$341,200.00	\$341,200.00
Gila River Adjudication - Cash Carryover	\$29,010.76	\$37,708.35	\$36,219.00	\$36,219.00
Water Conservation - Cash Carryover	\$16,748.34	\$22,052.53	\$21,190.00	\$21,190.00
Regional Water Committee - Carryover (WAC)	\$3,545.63	\$4,831.07	\$2,885.00	\$2,885.00
Wells - Cash Carryover	\$0.00	\$609.00	\$0.00	\$0.00
Storage - Cash Carryover	\$0.00	\$609.00	\$0.00	\$0.00
Booster Pumping - Cash Carryover	\$0.00	\$101.50	\$0.00	\$0.00
Valves - Cash Carryover	\$0.00	\$101.50	\$0.00	\$0.00
System Expansion - Cash Carryover	\$0.00	\$1,209.50	\$0.00	\$0.00
Fire Flow Upgrades - Cash Carryover	\$0.00	\$101.50	\$0.00	\$0.00
2006-Series Fire Flow Upgrades - Cash Carryover	\$375,000.00	\$346,765.18	\$0.00	\$0.00
2006-Series System Improvements - Cash Carryover	\$2,145,832.28	\$2,176,811.62	\$776,810.00	\$776,810.00
General Water System Improvements - Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,922,990.72	\$3,071,877.40	\$1,261,120.00	\$1,284,249.76

Developer Reimbursement Fund

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Verde Valley Ranch	525.00	10,000.00	0.00	10,000.00
Highlands	\$6,329.00	\$307,000.00	\$3,500.00	\$1,800,000.00
Mountain Gate	\$76,598.00	\$1,095,000.00	\$389,500.00	\$1,185,000.00
General	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Department Totals	\$83,452.00	\$1,912,000.00	\$393,000.00	\$3,495,000.00
DEVELOPER REVENUE				
Verde Valley Ranch	\$525.00	\$10,000.00	\$0.00	\$10,000.00
Highlands	\$38,558.00	\$307,000.00	\$308,500.00	\$1,800,000.00
Mountain Gate	\$0.00	\$1,095,000.00	\$795,000.00	\$1,185,000.00
General	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals	\$39,083.00	\$1,912,000.00	\$1,103,500.00	\$3,495,000.00
DEVELOPMENT FUND				
BALANCE	-\$44,369.00	\$0.00	\$710,500.00	\$0.00

Court Enhancement Fund

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Court Enhancement Expenses	\$0.00	\$2,500.00	\$1,000.00	\$2,500.00
Court Enhancement Revenues	\$2,145.00	\$4,707.50	\$3,145.00	\$4,645.00

Impact Fees

Summary by Category

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Civil Impact Fee Expenses	\$0.00	\$244,597.06	\$0.00	\$243,896.82
Civil Impact Fee Revenues/Carryover	\$9,180.16	\$244,597.06	\$9,210.00	\$243,896.82
Water Impact Expenses	\$0.00	\$243,145.07	\$0.00	\$242,426.27
Water Impact Revenues/Carryover	\$2,335.39	\$243,145.07	\$2,342.39	\$242,426.27
Park Impact Expenses	\$0.00	\$382,210.93	\$0.00	\$381,105.07
Park Impact Revenues/Carryover	\$10,809.38	\$382,210.93	\$10,844.38	\$381,105.07
Library Impact Expenses	\$0.00	\$57,099.44	\$0.00	\$57,104.46
Library Impact Revenues/Carryover	\$1,615.36	\$57,099.44	\$1,620.36	\$57,104.46
Police Impact Expenses	\$0.00	\$53,010.80	\$0.00	\$52,857.56
Police Impact Revenues/Carryover	\$1,847.06	\$53,010.80	\$1,852.06	\$52,857.56
Total Expenses	\$0.00	\$980,063.30	\$0.00	\$977,390.18
Total Revenues	\$25,787.35	\$980,063.29	\$25,869.19	\$977,390.19

WW Impact Fee Projects

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
WW Development Project	\$135,439.96	\$653,423.11	\$99,316.00	\$551,997.46
Department Totals	\$135,439.96	\$653,423.11	\$99,316.00	\$551,997.46
DEVELOPMENT FEE REVENUE				
Sewer Development Fees	\$11,588.33	\$227,200.00	\$0.00	\$227,200.00
Development Fee Interest	\$866.45	\$2,794.34	\$600.00	\$84.69
Cash Carryover - Development	\$546,413.95	\$423,428.77	\$423,428.77	\$324,712.77
Department Totals	\$558,868.73	\$653,423.11	\$424,028.77	\$551,997.46
Balance	\$423,428.77	\$0.00	\$324,712.77	\$0.00

Grant Fund

Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
School Resource Officer	\$52,260.56	\$55,186.51	\$55,186.50	\$57,321.51
Yavapai County Flood Control	\$160,000.00	\$159,924.07	\$100,000.00	\$59,542.50
Safe Routes to School	\$0.00	\$250,000.00	\$0.00	\$250,000.00
TEA GRANTS				
Clarkdale Parkway	\$0.00	\$400,000.00	\$0.00	\$400,000.00
89A Sidewalks	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
CDBG	\$1,176.00	\$379,091.41	\$0.00	\$380,266.79
Clarkdale Sustainability Park	\$0.00	\$2,000,000.00	\$170,000.00	\$2,000,000.00
MISCELLANEOUS GRANTS				
Miscellaneous	0.00	10,000,000.00	0.00	10,000,000.00
Library	0.00	33,000.00	41,000.00	20,000.00
Energy Efficiency Community Block Grant	0.00	66,000.00	65,691.75	50,000.00
PARA - Traffic Master Plan	0.00	125,000.00	0.00	0.00
ARRA - Broadway Park-n-ride	0.00	30,000.00	30,000.00	0.00
Surface Transportation Program - Broadway Roundabout	0.00	1,200,000.00	0.00	1,200,000.00
Clarkdale Pedestrian/bicycle paths	0.00	450,000.00	0.00	450,000.00
RICO	\$62,000.00	\$200,000.00	\$15,000.00	\$200,000.00
TOTAL MISC GRANT EXPENSES				
	\$62,000.00	\$12,104,000.00	\$151,691.75	\$11,920,000.00
Total Grant Expenses	\$275,436.56	\$16,648,201.99	\$476,878.25	\$16,367,130.81
Total Grant Revenues	\$234,926.38	\$16,648,201.99	\$632,148.26	\$16,367,130.81

Donations

Expenditure Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Parks & Recreation	\$3,566.00	\$98,800.00	\$63,450.00	\$98,800.00
Police Department	\$4,559.00	\$18,700.00	\$2,321.00	\$18,700.00
Library Donations	\$2,290.00	\$7,000.00	\$0.00	\$7,000.00
Heritage Conservancy	\$600.00	\$5,000.00	\$860.66	\$5,000.00
Yavapai-Apache Nation	\$0.00	\$25,000.00	\$10,000.00	\$25,000.00
Department Totals	\$11,015.00	\$154,500.00	\$76,631.66	\$154,500.00
Revenue Category	2009-2010	2010-2011		2011-2012
	Actual	Budget	Projected	Budget
Parks & Recreation	\$3,566.00	\$98,800.00	\$63,450.00	\$98,800.00
Police Department	\$4,559.00	\$18,700.00	\$2,321.00	\$18,700.00
Library Donations	\$2,290.00	\$7,000.00	\$1,716.00	\$7,000.00
Heritage Conservancy	\$600.00	\$5,000.00	\$860.66	\$5,000.00
Yavapai-Apache Nation	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00
Department Total	\$21,015.00	\$154,500.00	\$78,347.66	\$154,500.00

QUESTIONS

??????????

