

**2013-2014**  
**Preliminary**  
**Budget**

**April 23, 2013**

# Timeline

- Council budget worksessions in April - June
- Adopt preliminary budget on June 25<sup>th</sup> - State law requires adoption of Preliminary Budget on or before 3<sup>rd</sup> Monday in July). The Preliminary Budget sets the maximum limits for expenditures.
- Adoption of the Final Budget on July 23<sup>rd</sup> – required by the first Monday in August.
- Adoption of the Property Tax Levy on August 13<sup>th</sup> - 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 1,313 customers (including curbside recycling and brush pickup)
- Cemetery – provides services to cemetery customers and their families
- Wastewater – provides wastewater collection and treatment services to 1,082 customers
- Water – provides water distribution and treatment services to 1,778 customers

# Preliminary Budget Assumptions

- ASRS retirement contribution rates to 11.54%, a raise of .40% for employer contribution.
- PSPRS retirement contribution rates to 24.63%, a raise of 4.47% for employer contribution.
- 6.5% health insurance premium increase.
- Workers Compensation Experience Modification held at 2.22 until we receive updated rates. Has been calculated with new wage amounts.

# Preliminary Budget Assumptions

- 9.16% Increase in State Shared Income Tax.
- .19% Increase in Motor Vehicle Tax.
- 3.33% Increase in State Sales Tax.
- 3.18% Increase in HURF Tax
- 9.20% Increase in Local Sale Tax.
- 0% Increase in Construction Tax.

Percentage of increase based upon budget to budget number, not compared to actual.

# Strategic Planning Workshop

The Strategic Planning workshop held on January 31, 2013 continued last year's targeted theme: Ensuring Financial Sustainability for the Town of Clarkdale.

- The Town Council re-adopted the following priority focus areas:
  - Workforce/Human Capital
  - Deferred Maintenance
  - Economic Development
  - Fund Balance
  - Maximize Productivity of Current Assets
  - No Financial Burden from New Development
  - Protect Natural, Cultural and Historic Environment

# Strategic Planning Goals

- Attract and Retain a Qualified and Competent Workforce in Order to Provide High Quality Services to Residents. The proposed budget:
  - Completes reinstatement of the 2009 furlough by returning to 40 hour workweeks for all.
  - Returns all staff to pre-furlough compensation along with a 5% increase.

# Strategic Planning Goals

- Maintain the Value of our Capital & Factor True Costs Into Asset Management Practices (Deferred Maintenance, Depreciation, etc.)
  - Deferred Maintenance – Additional budgeting of \$10,000 for buildings in 2014 budget.
  - Deferred Maintenance - Propose transfer of 10% of 2014 local sales tax to Streets for 2014 projects.
- Economic Development
  - Join Cottonwood & Jerome Chamber of Commerce

# Strategic Planning Goals

- Establish and Maintain an Unreserved Fund Balance in the General Fund.
    - Dedicate a portion of fund balance to address deferred maintenance.
    - Build and maintain the following unreserved fund balances in the General Fund by the end of the following Fiscal Years:
      - FY 2013 = 10%
      - FY 2014 = 12%
      - FY 2015 = 15%
      - FY 2016 = 20%
      - FY 2017 = 25%
      - Maintain 25% fund balance each year following 2017
- Actual = 19.5% of 12/13 budgeted expenses

# Council Decisions

- **Property Tax Levy/Rate**
- **Sanitation Fund Transfer to Streets**
- **Fund Balance Projects**
- **Capital Projects**
- **Designated Fund Projects**
- **Impact Fee Fund Projects**
- **Yavapai – Apache Nation Revenue Projects**

# GENERAL FUND

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# Contingency

Expenditure	2012-2013	2012-2013		2013-2014
Category	Actual	Projected	Budget	Budget
Contingency Projects	\$0.00	\$0.00	\$50,000.00	\$250,000.00
Development, Growth	\$0.00	\$0.00	\$125,000.00	\$125,000.00
ASRS Reimbursement	\$0.00		\$0.00	\$0.00
Public Safety Equipment & Depreciation	\$0.00	\$34,000.00	\$25,500.00	\$29,300.00
Designated Funds - Police	\$0.00	\$52,600.00	\$52,600.00	\$0.00
Designated Funds - Pool Plaster	\$0.00	\$14,090.00	\$14,090.30	\$0.00
Designated Funds - Park	\$0.00	\$10,250.00	\$10,250.55	\$0.00
Designated Funds - Streets	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Streets Fund Transfer	\$62,250.00	\$100,000.00	\$83,000.00	\$90,600.00
Transfer CIP Construction Tax	\$107,084.26	\$120,000.00	\$55,000.00	\$55,000.00
<b>Department Totals</b>	<b>\$169,334.26</b>	<b>\$405,940.00</b>	<b>\$490,440.85</b>	<b>\$549,900.00</b>

Contingency sets up the possibility of expenses depending on revenues, designated funds and transfers to other funds. Designated Funds will be budgeted later in the budget process.

# Administration

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budget	Budget
Salaries	\$126,518.27	\$160,740.00	\$160,740.22	\$182,444.08
Fringes	\$51,735.46	\$68,365.00	\$68,366.86	\$72,752.22
Operational Expenses	11,363.95	19,810.00	15,400.00	18,475.00
Department Totals	\$189,617.68	\$248,915.00	\$244,507.08	\$273,671.30

Town Manager and Finance

# Town Clerk

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$38,124.41	\$60,203.00	\$60,203.64	\$64,638.64
Fringes	\$10,192.17	\$20,638.00	\$20,652.19	\$22,338.36
Operating Expenses	\$5,331.88	\$12,255.00	\$14,520.00	\$14,925.00
Department Totals	\$53,648.46	\$93,096.00	\$95,375.83	\$101,902.00
1/2 Clerk & Deputy Clerk and Council Salaries, Travel/education				

# Human Resources

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$22,111.44	\$32,104.00	\$32,104.80	\$33,908.16
Fringes	\$8,309.20	\$11,834.00	\$11,835.61	\$12,679.18
Operating Expenses	5874.25	\$18,200.00	\$18,400.00	\$18,500.00
Department Totals	\$36,294.89	\$62,138.00	\$62,340.41	\$65,087.34

Includes funds for new hire expenses, health management, and employee safety.

# Town Wide Expenses

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Legal - Municipal	\$40,148.97	\$50,000.00	\$35,000.00	\$50,000.00
Legal - Court	\$17,374.07	\$25,000.00	\$29,000.00	\$29,000.00
Workers Comp for all GF	\$34,616.24	\$45,420.00	\$44,761.44	\$51,736.34
ITC Contract	\$36,562.50	\$54,000.00	\$54,000.00	\$54,000.00
VERIP	\$0.00	\$0.00	\$0.00	\$0.00
Audit Services	\$18,700.00	\$20,000.00	\$22,000.00	\$23,500.00
Liability & Property Insurance	\$43,760.00	\$56,400.00	\$40,000.00	\$49,000.00
Centennial	\$1,903.07	\$5,000.00	\$0.00	\$0.00
Web Site	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
DWR Fee	\$0.00	\$0.00	\$0.00	\$0.00
General Operations	\$11,793.00	\$15,650.00	\$15,350.00	\$16,400.00
ITC Operations	\$28,115.72	\$47,450.00	\$47,450.00	\$45,550.00
Department Totals	\$232,973.57	\$318,920.00	\$292,561.44	\$324,186.34

Most costs are shared by all funds and offset by the Admin Fee. Workers Comp has been included for all of GF at 2.22 mod.

# Community Development

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$151,640.22	\$192,600.00	\$177,900.48	\$210,762.55
Fringe	\$62,417.78	\$80,844.00	\$68,464.77	\$87,784.78
Operations	\$13,896.29	\$21,458.00	\$24,108.00	\$27,313.00
Department Totals	\$227,954.29	\$294,902.00	\$270,473.25	\$325,860.33

Planning, zoning, permits & inspections. Director at 80%, GIS at 50%.  
Includes dues for Jerome & Cottonwood Chamber of Commerce.

# Community Services

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$52,979.18	\$73,210.00	\$73,210.41	\$79,324.96
Fringes	\$24,770.33	\$30,637.00	\$30,639.01	\$33,180.61
Operations	\$2,629.46	\$4,613.00	\$5,113.00	\$5,213.00
Department Totals	\$80,378.97	\$108,460.00	\$108,962.42	\$117,718.57

Department oversees Library, Parks, Volunteer Services and IT. Liaison with Magistrate Court

# Library

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$27,640.15	\$37,616.00	\$37,616.67	\$36,514.40
Fringes	\$11,611.94	\$16,067.00	\$13,497.19	\$13,443.76
Operations	\$6,346.31	\$10,400.00	\$10,625.00	\$11,225.00
Department Totals	\$45,598.40	\$64,083.00	\$61,738.86	\$61,183.16

Yavapai County Library IGA funds about \$31,000

# Parks and Recreation Programs

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Operations	\$2,161.66	\$5,300.00	\$5,000.00	\$14,050.00
Department Totals	\$2,161.66	\$5,300.00	\$5,000.00	\$14,050.00

Summer Concerts 100% donations and volunteers. July 4th and Halloween staffed by volunteers. Includes \$7,950 from Pool funding for P&R Programing. No budget for park improvements.

# Community Services Combined

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Community Services	\$80,378.97	\$108,460.00	\$108,962.42	\$117,718.57
Library	\$45,598.40	\$64,083.00	\$61,738.86	\$61,183.16
Parks & Recreation	\$2,161.66	\$5,300.00	\$5,000.00	\$14,050.00
Pool	\$5,719.78	\$8,175.00	\$7,950.00	\$0.00
Department Totals	\$133,858.81	\$186,018.00	\$183,651.28	\$192,951.73

# Court

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$36,723.57	\$48,763.00	\$66,105.91	\$55,779.35
Contract Labor	\$501.52	\$550.00	\$0.00	\$0.00
Fringes	\$10,760.51	\$3,730.00	\$5,057.10	\$4,267.12
Operations	\$5,878.65	\$21,158.00	\$25,158.81	\$25,132.94
Department Totals	\$53,864.25	\$74,201.00	\$96,321.82	\$85,179.41
Currently Judge, Senior Court Clerk				

# Police

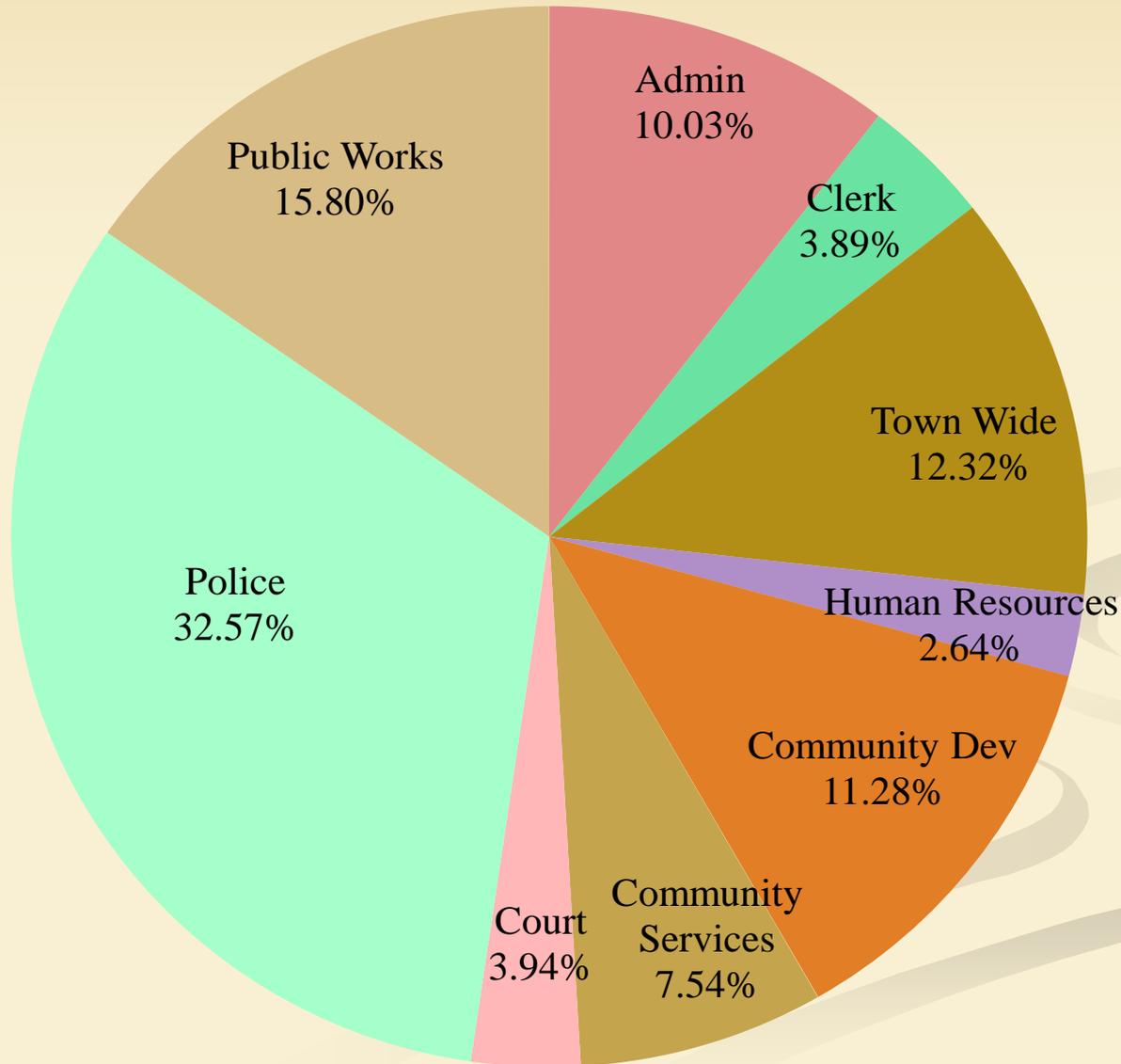
Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$263,244.30	\$353,188.00	\$375,712.34	\$402,642.00
Fringes	\$129,013.37	\$164,908.00	\$181,772.33	\$217,817.32
Dispatching Contract	\$153,071.00	\$153,172.00	\$157,565.00	\$127,565.00
Animal Control Expenses	\$105.62	\$500.00	\$800.00	\$500.00
Animal Shelter Services	\$6,018.75	\$8,025.00	\$8,025.00	\$8,025.00
Equipment Purchase	\$5,371.01	\$8,000.00	\$8,000.00	\$8,000.00
Equipment Repair	\$6,844.25	\$8,000.00	\$8,000.00	\$8,000.00
Operations	\$62,022.33	\$84,212.00	\$71,322.00	\$74,562.00
Department Totals	\$625,690.63	\$780,005.00	\$811,196.67	\$847,111.32

5% of local sales tax in contingency with \$8000 for equipment purchases & maintenance. No SRO Officer. Includes new officer to replace GIITEM officer.  
RICO is budgeted to pay remaining 25% GIITEM

# Public Works

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
Salaries	\$105,852.42	\$124,500.00	\$124,494.89	\$136,253.73
Fringes	\$48,625.05	\$56,436.00	\$56,437.35	\$70,857.35
GADA Debt Service	\$3,435.63	\$37,500.00	\$37,500.00	\$36,300.00
Transit Contract	\$23,116.50	\$30,822.00	\$38,000.00	\$30,822.00
Operations	76,722.99	125,795.00	128,750.00	125,915.00
Department Totals	\$257,752.59	\$375,053.00	\$385,182.24	\$400,148.08
Operations includes \$10,000 for buildings				

# General Fund Expenses



# General Fund Revenues

Revenue	2012-2013	2012-2013		2013-2014
Category	Actual	Projected	Budget	Budget
<b>LOCAL REVENUES</b>				
Local Sales Tax (except const)	\$765,366.11	\$1,000,000.00	\$830,000.00	\$906,000.00
Construction Sales Tax	\$107,084.26	\$120,000.00	\$55,000.00	\$55,000.00
Property Tax	\$278,939.19	\$412,391.00	\$412,391.02	\$438,220.00
Administration Fee	\$117,375.43	\$157,500.48	\$157,500.58	\$165,176.72
Franchise Royalties	67,500.34	90,000.00	90,000.00	90,000.00
Building Permits	15,321.50	20,000.00	20,000.00	40,000.00
Miscellaneous	\$40,968.88	\$199,735.85	\$374,044.85	\$427,700.00
<b>Total Local Revenues</b>	<b>\$1,392,555.71</b>	<b>\$1,999,627.33</b>	<b>\$1,938,936.45</b>	<b>\$2,122,096.72</b>

Local Sales tax increased 9.16%. Construction tax budgeted same as current year. Property tax budgeted with a 6.26% increase getting Town halfway to maximum allowable levy limit

# Property Tax

- Budget half way to Allowable Levy Limit.
  - Increase in property tax levy proposed.
    - 11% Decrease in Net Assessed Values.
    - \$30,930,102 in 2012 to \$27,388,845 in 2013.
    - 2012/2013 Property Tax Levy was \$412,395.
    - 2013/2014 Allowable Levy Limit is \$461,665.
    - Proposed 2013/2014 Levy is \$438,220.
    - \$25,825 additional levy

# Property Tax Comparison

## PROPERTY TAX RATE COMPARISONS 2013-2014

	Tax Rate	Assessed Value Divided by 100	Town Levy	Tax Rate Increase	Residential Home Value			Commercial Value (23%)		
					\$100,000	\$200,000	\$300,000	\$100,000	\$200,000	\$300,000
					Town Levy Value Per Rate			Town Levy Per Rate		
2012-2013 Rate	1.33330	273,888	\$365,174.87		\$133.33	\$266.66	\$399.99	\$306.66	\$613.32	\$919.98
	1.34200	273,888	\$367,557.70	0.00870	\$134.20	\$268.40	\$402.60	\$308.66	\$617.32	\$925.98
	1.40000	273,888	\$383,443.20	0.06670	\$140.00	\$280.00	\$420.00	\$322.00	\$644.00	\$966.00
	1.45000	273,888	\$397,137.60	0.11670	\$145.00	\$290.00	\$435.00	\$333.50	\$667.00	\$1,000.50
	1.50000	273,888	\$410,832.00	0.16670	\$150.00	\$300.00	\$450.00	\$345.00	\$690.00	\$1,035.00
2012-2013 Levy	1.50560	273,888	\$412,365.77	0.17230	\$150.56	\$301.12	\$451.68	\$346.29	\$692.58	\$1,038.86
	1.55000	273,888	\$424,526.40	0.21670	\$155.00	\$310.00	\$465.00	\$356.50	\$713.00	\$1,069.50
Recommendation	1.60000	273,888	\$438,220.80	0.26670	\$160.00	\$320.00	\$480.00	\$368.00	\$736.00	\$1,104.00
	1.65000	273,888	\$451,915.20	0.31670	\$165.00	\$330.00	\$495.00	\$379.50	\$759.00	\$1,138.50
2013-2014 Maximum Rate	1.68560	273,888	\$461,665.61	0.35230	\$168.56	\$337.12	\$505.68	\$387.69	\$775.38	\$1,163.06

Assessed Value = 27,388,845 decrease of 11%

2012-2013 Tax Levy is \$412,39:

Recommendation

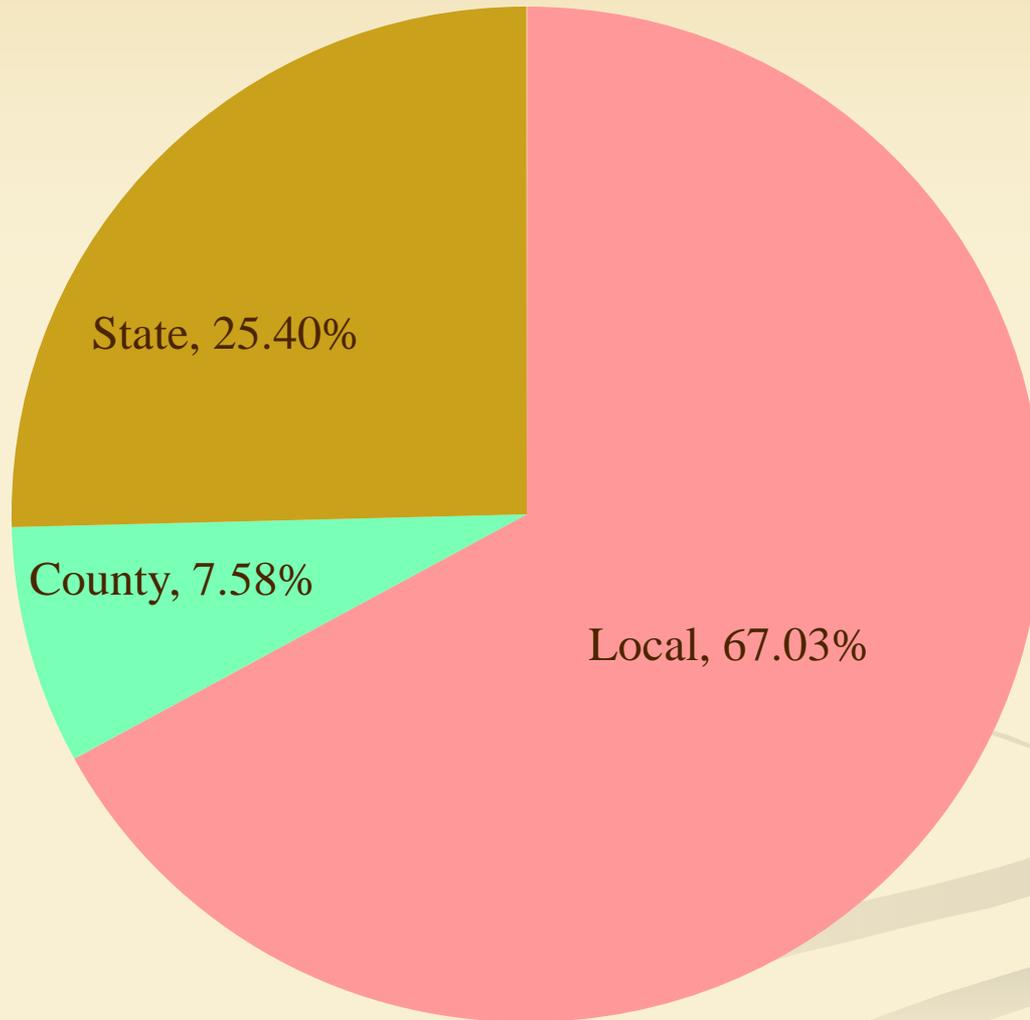
2013-2014 Maximum Tax Rate

# County & State Revenues

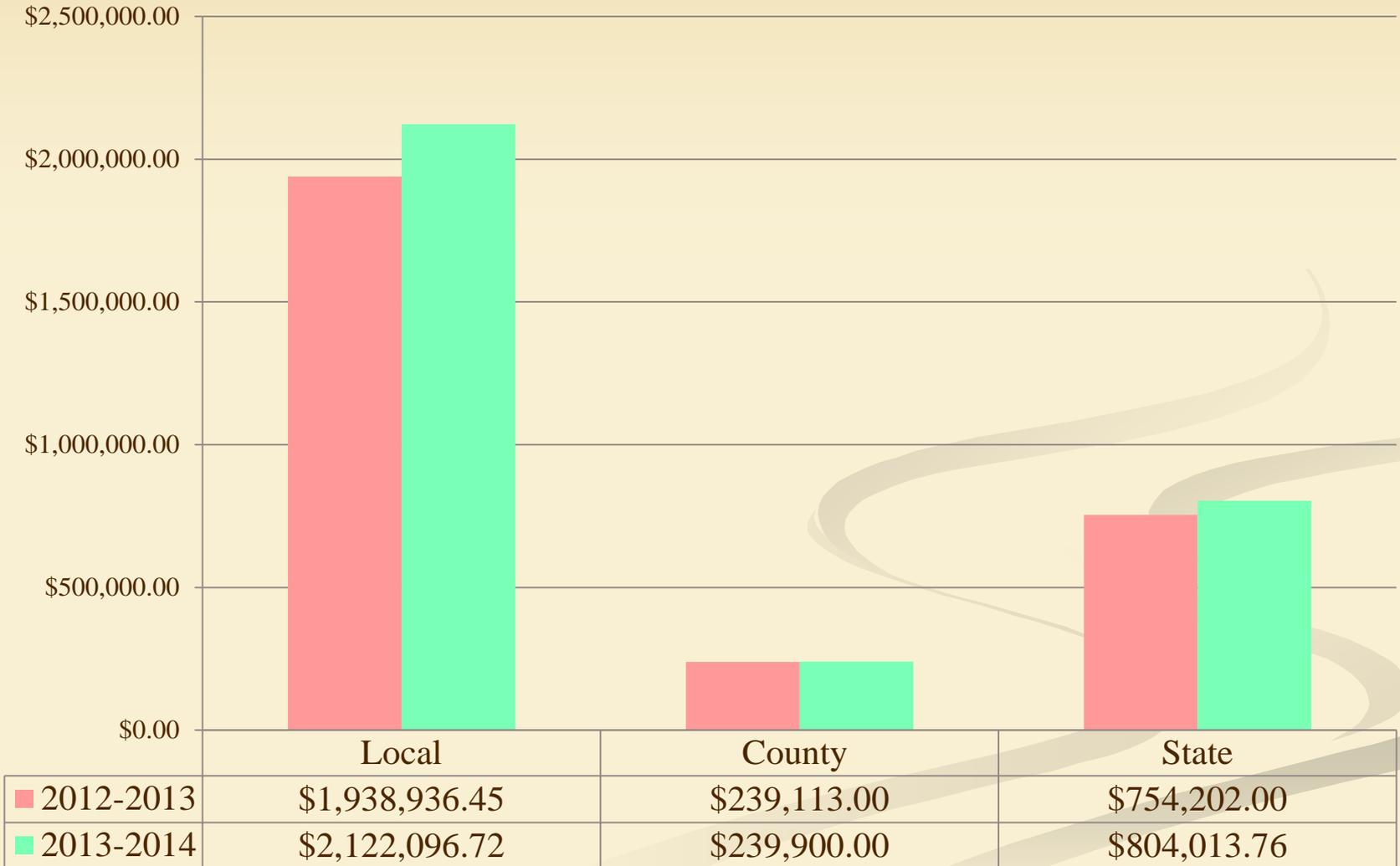
Revenue Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budget	Budget
<b>COUNTY REVENUES</b>				
Motor Vehicle Licenses	\$148,121.99	\$208,500.00	\$208,500.00	\$208,900.00
Yavapai County Library District	\$30,613.00	\$30,613.00	\$30,613.00	\$31,000.00
<b>Total County Revenues</b>	<b>\$178,734.99</b>	<b>\$239,113.00</b>	<b>\$239,113.00</b>	<b>\$239,900.00</b>
<b>STATE REVENUES</b>				
State Sales Tax	\$246,524.80	\$335,740.00	\$335,740.00	\$346,931.76
State Income Tax Sharing	\$313,874.82	\$418,462.00	\$418,462.00	\$457,082.00
<b>Total State Revenues</b>	<b>\$560,399.62</b>	<b>\$754,202.00</b>	<b>\$754,202.00</b>	<b>\$804,013.76</b>
<b>Total Expenses</b>	<b>\$1,980,989.43</b>	<b>\$2,839,188.00</b>	<b>\$2,932,050.87</b>	<b>\$3,165,997.84</b>
<b>Total Revenues</b>	<b>\$2,131,690.32</b>	<b>\$2,992,942.33</b>	<b>\$2,932,250.84</b>	<b>\$3,166,010.48</b>

Motor Vehicle Tax is increased .19%. State Sales Tax increase 3.33%, State Income Tax Sharing increase 9.23%. MVL and State tax have a 2% buffer from League estimate. Total increase for General Fund is 7.97%

# General Fund Revenue Shares



# Revenue Comparison



# STREET FUND



# HURF – STREETS EXPENSES

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budgeted	Budget
<b>Streets</b>				
Salaries	\$56,363.51	\$87,735.57	\$92,173.82	\$105,876.37
Contract Labor	\$525.00	\$0.00	\$0.00	\$0.00
Fringes	\$49,375.88	\$70,687.55	\$63,788.01	\$74,851.70
Street Improvements	\$49,381.85	\$97,813.00	\$120,345.76	\$64,000.00
Tea Grant Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
TEP 19 Match - Sharrows	\$0.00	\$0.00	\$14,265.00	\$0.00
Operations	\$75,364.44	\$366,316.00	\$352,483.22	\$101,335.00
Reimbursement Fee Transfer	\$28,295.46	\$37,727.28	\$37,727.28	\$34,606.31
Street Department Expenses	<b>\$259,306.14</b>	<b>\$660,279.40</b>	<b>\$680,783.09</b>	<b>\$380,669.38</b>

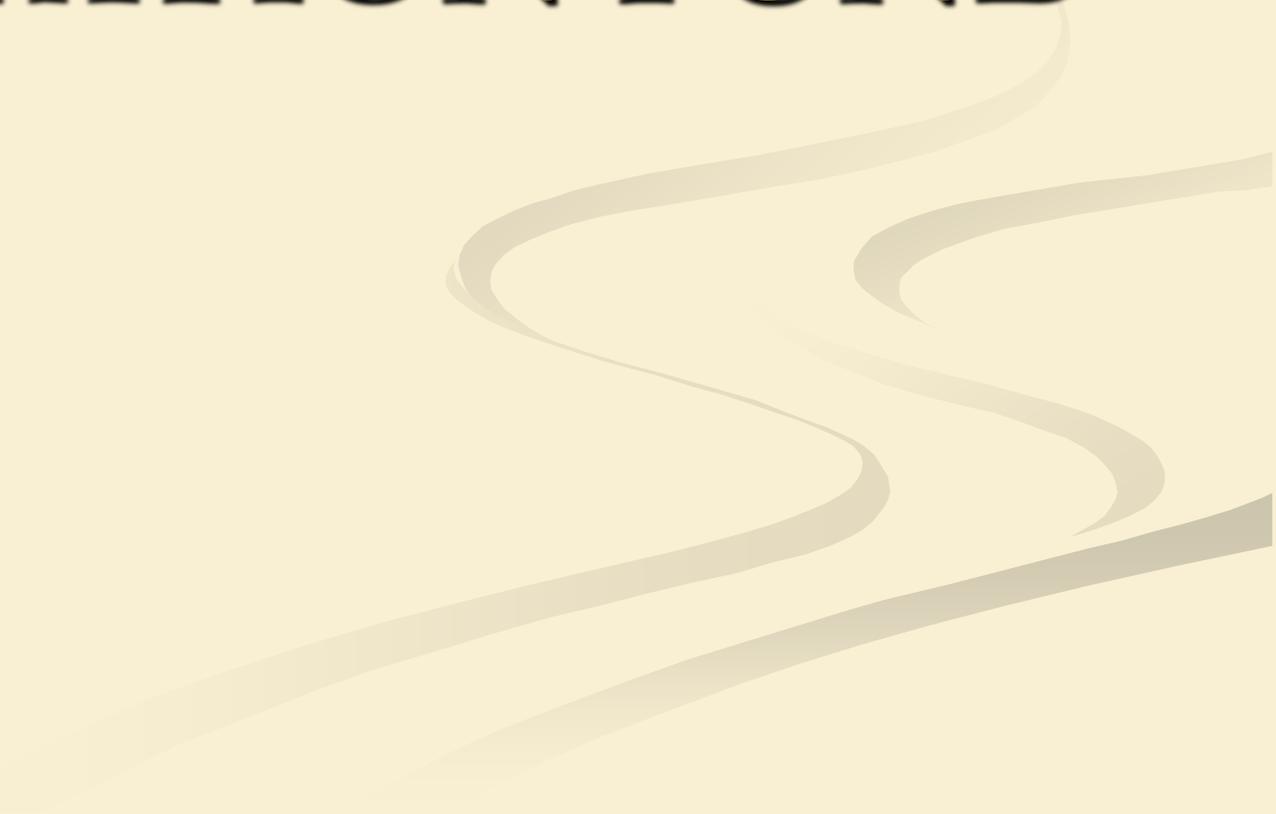
**Includes \$265,783 DF**

10% Local Sales Tax is transferred from General Fund = \$90,600 . Street Improvement Funds = \$222,000 prior to the 13/14 Budget. Transfer from Sanitation Fund has not been budgeted.

# HURF – STREETS REVENUES

Revenue Category	2010-2011	2011-2012		2012-2013
	Actual	Projected	Budgeted	Budget
<b>LOCAL DEPARTMENT REVENUES</b>				
Interest Income	\$80.28	\$100.00	\$0.00	\$50.00
WF Savings Interest	\$350.93	\$400.00	\$500.00	\$300.00
Misc Income	\$650.17	\$0.00	\$0.10	\$0.00
Transfer from GF Sales Tax	\$62,250.00	\$100,000.00	\$83,000.00	\$90,600.00
Transfer in from Santation Func	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
Designated Funds - Parkway	\$0.00	\$67,500.00	\$67,500.00	\$0.00
Designated Funds - General	\$0.00	\$111,641.00	\$111,641.00	\$0.00
Designated Funds - Broadway	\$0.00	\$82,000.00	\$82,000.00	\$0.00
Designated Funds - Bent River ]	\$0.00	\$4,642.00	\$4,642.00	\$0.00
Designated Funds -	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental - Misc	\$7,231.00	\$7,500.00	\$6,500.00	\$6,500.00
Equipment Rental - Utility	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>Total Local Revenues</b>	<b>\$100,562.38</b>	<b>\$416,783.00</b>	<b>\$398,783.10</b>	<b>\$97,450.00</b>
<b>STATE SHARED REVENUES</b>		<b>Includes \$265,783 DF</b>		
Highway User Revenue Fund	\$203,356.78	\$282,000.00	\$282,000.00	\$283,220.00
<b>Total State Shared Revenues</b>	<b>\$203,356.78</b>	<b>\$282,000.00</b>	<b>\$282,000.00</b>	<b>\$283,220.00</b>
<b>TOTAL REVENUES</b>	<b>\$303,919.16</b>	<b>\$698,783.00</b>	<b>\$680,783.10</b>	<b>\$380,670.00</b>
<b>STREET FUND BALANCE</b>	<b>\$44,613.02</b>	<b>\$38,503.60</b>	<b>\$0.01</b>	<b>\$0.62</b>

# SANITATION FUND

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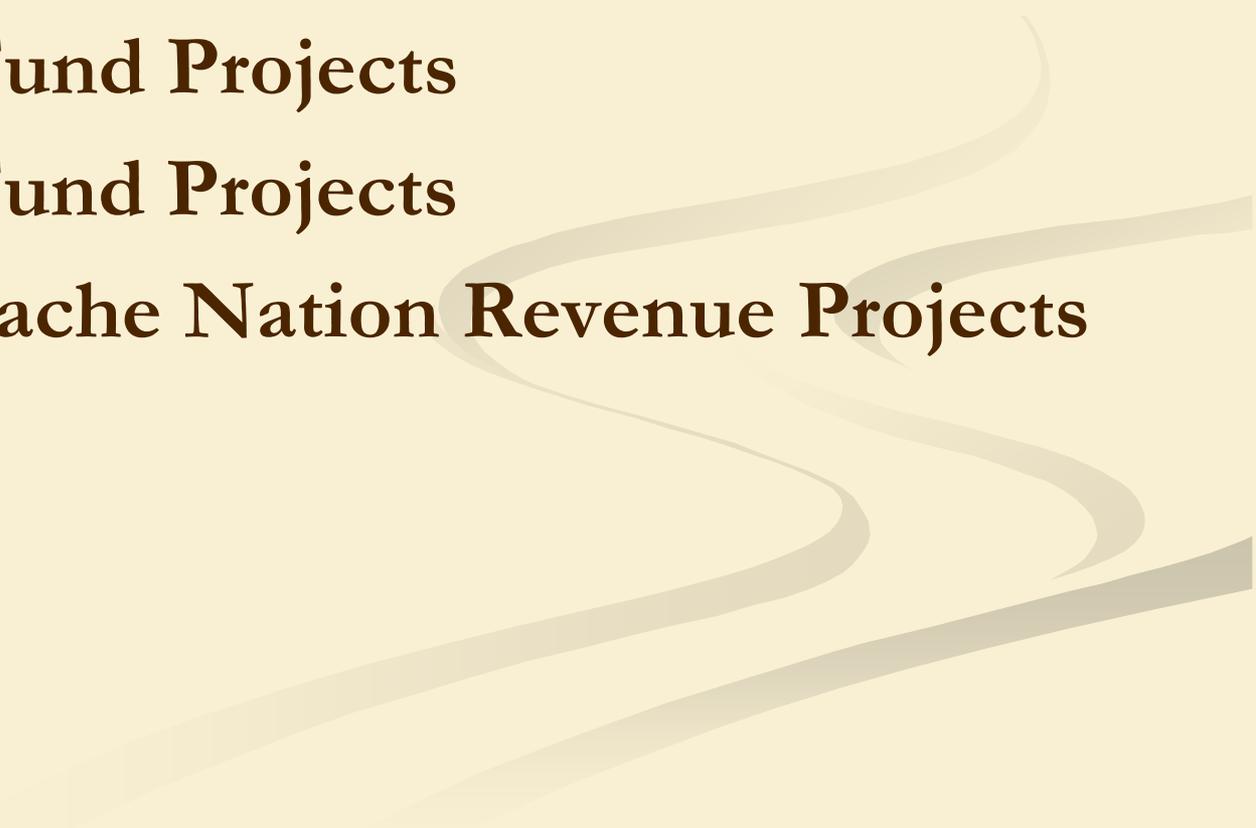
# SANITATION FUND

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budget	Budget
<b>SANITATION EXPENDITURES</b>				
Salaries	\$14,887.18	\$16,000.00	\$14,504.05	\$15,694.22
Fringes	\$7,099.03	\$8,024.00	\$6,240.16	\$6,914.09
Operating Expenses	\$6,167.26	\$15,530.00	\$14,655.00	\$13,755.00
Contractual -Trash Pick up	\$132,307.38	\$195,000.00	\$195,000.00	\$205,000.00
Liability & Property Insurance	\$0.00	\$2,520.00	\$2,520.00	\$2,520.00
Contractual - Recycle	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration Fee Transfer	\$17,722.06	\$23,629.00	\$23,629.42	\$24,688.33
<b>Sanitation Total Expenses</b>	<b>\$180,182.91</b>	<b>\$263,703.00</b>	<b>\$259,548.63</b>	<b>\$271,571.64</b>
<b>SANITATION REVENUES</b>				
User Fee's	\$210,125.64	\$273,000.00	\$273,000.00	\$288,000.00
Late Fees	\$6,113.17	\$6,500.00	\$3,500.00	\$3,500.00
<b>Sanitation Total Revenues</b>	<b>\$216,238.81</b>	<b>\$279,500.00</b>	<b>\$276,500.00</b>	<b>\$291,500.00</b>
<b>To Sanitation Capital Fund</b>	36,055.90	15,797.00	16,951.37	19,928.36

# SANITATION CAPITAL FUND

Expenditure Category	2012-2013	2012-2013		2013-2014
	Actual	Projected	Budget	Budget
<b>SANITATION CAPITAL FUND EXPENSE</b>				
Transfer to HURF Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>SANITATION CAPITAL FUND REVENUES</b>				
Interest Income	\$145.61	\$150.00	\$0.00	\$140.00
Capital Transfers In	\$0.00	\$15,797.00	\$16,951.37	\$19,928.36
Cash - Capital Fund carry over	\$0.00	\$88,966.00	\$121,100.00	\$65,000.00
<b>Total Revenues</b>	<b>\$145.61</b>	<b>\$104,913.00</b>	<b>\$138,051.37</b>	<b>\$85,068.36</b>
<b>Remaining Funds</b>		<b>\$64,913.00</b>	<b>\$352.39</b>	<b>\$85,068.36</b>

# Council Decisions

- **Fund Balance Projects**
  - **Capital Projects**
  - **Designated Fund Projects**
  - **Impact Fee Fund Projects**
  - **Yavapai – Apache Nation Revenue Projects**
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# Council Decisions

Funding Sources		Park Impact Fees	YAN Funds	Designated Park Funds	Pool Plastering	Fund Balance	CIP Fund	Total
Available Funds		\$13,780	\$13,750	\$10,250	\$14,100	\$140,000	\$92,800	Funded
	Funding Request							
IT Town Wide Upgrade - 10PCs	\$ 15,353							\$0
Sewer Jet	\$ 40,000							\$0
Microphones/IT Upgrades - Men's Lounge	\$ 5,000							\$0
Clark Memorial Clubhouse Upgrades	\$ 40,000							\$0
Streetscape - Main between Broadway and 9th	\$ 40,000							\$0
Mongini Park Improvements	\$ 25,000							\$0
Main Street Park Improvements	\$ 25,000							\$0
Economic Development Marketing Seed Funding	\$ 15,000							\$0
Go Local Platform	\$ 5,040							\$0
Pipe Locator	\$ 4,000							\$0
Scanner/Plotter	\$ 18,995							\$0
Wayfinding Signage	\$ 25,000							\$0
Verde River @ Clarkdale - General Site Development	\$ 10,000							\$0
TuziRAP Park Improvements	\$ 20,000							\$0
TapcoRAP Park Improvements	\$ 20,000							\$0
Non Profit Funding	\$ 25,000							\$0
Permaculture Expansion	\$ 40,000							\$0
Remaining Funds		\$13,780	\$13,750	\$10,250	\$14,100	\$140,000	\$92,800	\$0
Total Funding Requests	\$373,388							
Total Available Funding	\$284,680							

# QUESTIONS

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