

2016-2017
Preliminary
Budget

May 24, 2016

PRELIMINARY BUDGETS

- General Fund
- Streets Fund
- Wastewater Fund
- Water Fund
- Sanitation Fund
- Cemetery Fund
- Capital Projects Fund

Preliminary Budget Assumptions

- ASRS retirement contribution rates to 11.48%, an increase of .01% for employer contribution.
- 2% health insurance premium increase.
- Workers Compensation Experience Modification decreased mod to .76 from 1.14.
- Public Safety Personnel Retirement System (PSPRS) current contribution rate of 29.84%, an increase of 3.76%.
- COLA of 3% (\$63,500)
- Maximum Property Tax Levy

Preliminary Budget Assumptions

- 5.21% Increase in State Shared Income Tax.
- 4.16% Increase in Motor Vehicle Tax.
- 2.02% Increase in State Sales Tax.
- 6.16% Increase in HURF Tax with one time \$13,121
- Local Sale Tax same as 15/16.
- Construction Tax same as 15/16.

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

GENERAL FUND

The image features a light beige background with a subtle gradient. In the lower right quadrant, there are several overlapping, wavy, light-colored lines that create a sense of movement and depth. The text 'GENERAL FUND' is centered horizontally and positioned in the upper half of the page. The word 'GENERAL' is in a dark gold color, while the word 'FUND' is in a bright green color.

CONTINGENCY

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
Contingency Projects	\$0.00	\$5,000.00	\$250,000.00	\$250,000.00
Development, Growth	\$0.00	\$5,000.00	\$125,000.00	\$125,000.00
PD Equipment & Depreciation	\$24,750.00	\$29,610.25	\$29,610.25	\$29,610.25
PSPRS Liability Reserve	\$0.00	\$23,165.00	\$23,165.00	\$20,100.00
SRO Reimbursed Expense	\$0.00	\$0.00	\$0.00	\$10,000.00
Designated Funds - Police	\$65,243.72	\$13,799.00	\$14,306.00	\$0.00
Designated Funds - Special Projec	\$35,159.39	\$64,101.00	\$64,101.00	\$0.00
Designated Funds - Streets	\$0.00	\$143,108.91	\$143,108.91	\$0.00
Sanitation Transfer - Streets	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Streets Fund Transfer (10% LST)	\$66,000.00	\$91,220.50	\$91,220.50	\$91,220.50
Transfer CIP Construction Tax	\$49,534.56	\$34,500.00	\$51,500.00	\$51,500.00
Department Totals	\$280,687.67	\$449,504.66	\$832,011.66	\$577,430.75

Contingency sets up the possibility of expenses depending on revenues, designated funds and transfers to other funds. The Streets transfer represents 10% of the local sales tax budget. Police equipment depreciation is 5% of the local sales tax budget. Possible SRO Reimbursement of \$10,000. Designated Funds will be approved later in the budget process. PSPRS Liability is based upon the difference of the Before Phase-in number and After phase-in number.

ADMINISTRATION

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
Salaries	\$189,561.60	\$187,632.95	\$187,632.95	\$193,265.90
Fringes	\$73,552.82	\$75,238.62	\$75,238.62	\$76,982.37
Operational Expenses	13,734.36	16,382.50	16,200.00	15,575.00
Department Totals	\$276,848.78	\$279,254.07	\$279,071.57	\$285,823.27
Town Manager and Finance				

TOWN CLERK

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$70,112.29	\$68,338.04	\$68,338.04	\$69,952.43
Fringes	\$21,019.29	\$21,742.23	\$21,742.23	\$22,213.90
Operating Expenses	\$20,354.47	\$11,363.25	\$12,075.00	\$20,800.00
Department Totals	\$111,486.05	\$101,443.52	\$102,155.27	\$112,966.33
<p>1/2 Clerk & Deputy Clerk and Council Salaries, Travel/education. Includes \$9,000 for the elections.</p>				

HUMAN RESOURCES

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$34,566.53	\$34,253.54	\$34,253.54	\$35,285.33
Fringes	\$12,281.21	\$10,887.28	\$10,887.28	\$11,166.08
Operating Expenses	\$8,187.39	\$7,114.50	\$7,650.00	\$9,050.00
Department Totals	\$55,035.13	\$52,255.32	\$52,790.82	\$55,501.41

Includes funds for new hire expenses and employee trainings. Employee Appreciation = \$1,000, Health Management and Advertising increases.

TOWN WIDE EXPENSES

Expenditure		2014-2015	2015-2016		2016-2017
Category		Actual	Projected	Budgeted	Budget
Legal - Municipal		\$21,051.03	\$21,200.00	\$40,000.00	\$35,000.00
Legal - Court		\$50,539.56	\$50,000.00	\$30,000.00	\$35,000.00
Workers Comp (not PD or PW)		\$7,037.24	\$3,820.45	\$3,820.45	\$2,413.01
ITC Contract		\$45,720.00	\$49,327.20	\$53,040.00	\$44,000.00
Audit Services		\$23,000.00	\$20,000.00	\$24,000.00	\$26,000.00
Liability & Property Insurance		\$56,092.01	\$56,965.00	\$56,000.00	\$58,348.00
ADOR Administration Fee		\$0.00	\$8,898.00	\$8,898.00	\$8,779.00
General Operations		\$20,858.23	\$16,458.50	\$18,815.00	\$18,230.00
Police IT		\$722.50	\$10,100.00	\$17,600.00	\$18,500.00
ITC Operations		\$29,863.07	\$37,000.00	\$37,400.00	\$38,810.00
Department Totals		\$254,883.64	\$273,769.15	\$289,573.45	\$285,080.01
<p>Most costs are shared by all funds and offset by the Admin Fee. Workers Comp decrease from 1.14 mod to .76. Updated ADOR fee & new PD IT costs.</p>					

COMMUNITY DEVELOPMENT

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$241,130.01	\$250,062.43	\$250,062.43	\$263,410.47
Fringe	\$100,781.73	\$110,173.78	\$110,173.78	\$123,455.15
Operations	\$ 14,665.08	\$18,588.80	\$ 19,158.00	\$ 18,043.00
Department Totals	\$356,576.82	\$378,825.01	\$379,394.21	\$404,908.62

Planning, zoning, permits & inspections. GIS at 95% from 90% last year. Hired a CD Tech position to replace Admin position.

COMMUNITY SERVICES

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$81,889.35	\$82,046.74	\$82,046.74	\$84,517.68
Fringes	\$33,750.09	\$33,619.84	\$33,619.84	\$34,464.62
Park Programing	\$2,986.67	\$9,865.00	\$9,800.00	\$10,050.00
CS Operations	\$2,235.60	\$3,077.00	\$2,940.00	\$3,849.84
Department Totals	\$120,861.71	\$128,608.58	\$128,406.58	\$132,882.14

Department oversees Library, Parks, Volunteer Services and IT. Liaison with Magistrate Court. Budget includes Parks & Rec programing of \$6,500 along with funding for holiday functions

LIBRARY

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$35,852.64	\$38,339.60	\$38,339.60	\$39,495.14
Fringes	\$13,251.95	\$14,654.03	\$14,754.03	\$15,113.47
Operations	\$20,104.84	\$18,849.25	\$19,325.00	\$22,399.00
Department Totals	\$69,209.43	\$71,842.88	\$72,418.63	\$77,007.62

Yavapai County Library IGA funds projected about \$34,000 - increased Book & materials portions. \$6,000 included for IT charges and \$1,300 new courier

COURT

Expenditure	2014-2015	2015-2016		20016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$54,122.62	\$55,933.95	\$55,933.95	\$67,639.81
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$16,393.21	\$17,076.57	\$17,076.57	\$19,475.50
Operations	\$10,127.71	\$11,063.50	\$11,400.00	\$12,425.00
Department Totals	\$80,643.54	\$84,074.02	\$84,410.52	\$99,540.30

Currently Judge, Senior Court Clerk. Hired a part time Court Clerk averaging 15 hours a week

POLICE

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Salaries	\$456,618.10	\$472,277.97	\$472,277.97	\$474,736.76
Fringes	\$146,860.52	\$187,892.44	\$187,913.22	\$182,325.06
PSPRS Retirement	\$84,360.94	\$89,909.00	\$89,889.97	\$111,672.26
Worker's Comp	\$32,404.00	\$19,097.77	\$19,097.77	\$10,843.19
Dispatching Contract	\$76,698.45	\$78,110.00	\$76,900.00	\$74,775.67
Animal Control Expenses	\$80.11	\$279.00	\$300.00	\$250.00
Animal Shelter Services	\$8,025.00	\$8,025.00	\$8,025.00	\$8,025.00
Equipment Purchase	\$6,699.53	\$7,240.00	\$8,000.00	\$8,000.00
Equipment Repair	\$9,190.51	\$7,600.00	\$8,000.00	\$8,000.00
Gasoline	\$22,485.95	\$17,795.00	\$23,250.00	\$20,000.00
Telephone	\$10,519.78	\$12,276.00	\$13,200.00	\$15,000.00
Trama Intervention Progra	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00
General Operations	\$34,176.63	\$29,841.00	\$28,162.00	\$35,692.00
Department Totals	\$890,769.52	\$932,993.18	\$937,665.93	\$949,319.94

5% of local sales tax in contingency with \$8,000 for both equipment purchases & repair. SRO Officer paid 65% by COPS Grant for first 6 months and then Clarkdale 100% responsible. GITTEM Officer paid by GITTEM and RICO funds. No Reserve Officers scheduled. PSPRS proposed with contribution Phase-in during 2016-17 at a 29.84% rate. Telephone includes data support.

PUBLIC WORKS

Expenditure Category	2014-2015	2015-2016		2016-2017
	Actual	Projected	Budgeted	Budget
Salaries	\$159,015.16	\$153,226.50	\$162,108.90	\$162,314.11
Fringes	\$78,427.72	\$79,821.35	\$79,821.35	\$82,581.29
Worker's Comp	\$10,458.00	\$7,014.00	\$5,257.32	\$3,309.31
GADA Debt Service	\$39,470.40	\$38,747.00	\$38,747.00	\$37,275.00
Transit Contract	\$33,698.75	\$33,500.00	\$33,500.00	\$33,500.00
Water Use	\$31,827.73	\$33,480.00	\$36,000.00	\$36,000.00
Buildings	\$14,705.63	\$18,904.00	\$24,000.00	\$20,000.00
Electrical	\$32,964.99	\$31,221.96	\$33,572.00	\$33,600.00
General Operations	42,673.20	38,058.70	38,590.00	40,140.00
Department Totals	\$443,241.58	\$433,973.51	\$451,596.57	\$448,719.71

Salary savings due to reduction in Facility Ambassador projected hours, now recovered by charging renter and is offset in revenues

GENERAL FUND EXPENDITURES

Expenditure	2015-2016		2016-2017	Change
Category	Projected YE	Budget	Budget	%
Contingency	\$449,504.66	\$832,011.66	\$577,430.75	0.00%
Administration	\$279,254.07	\$279,071.57	\$285,823.27	2.42%
Town Clerk	\$101,443.52	\$102,155.27	\$112,966.33	10.58%
Human Resources	\$52,255.32	\$52,790.82	\$55,501.41	5.13%
Town Wide	\$273,769.15	\$289,573.45	\$285,080.01	-1.55%
Community Services	\$128,608.58	\$128,406.58	\$132,882.14	3.49%
Library	\$71,842.88	\$72,418.63	\$77,007.62	6.34%
Community Dev.	\$378,825.01	\$379,394.21	\$404,908.62	6.73%
Court	\$84,074.02	\$84,410.52	\$99,540.30	17.92%
Police	\$932,993.18	\$937,665.93	\$949,319.94	1.24%
Public Works	\$433,973.51	\$451,596.57	\$448,719.71	-0.64%
Department Totals	\$3,186,543.90	\$3,609,495.21	\$3,429,180.10	-5.00%

PROPERTY TAX

- 2% Increase in Net Assessed Values.
- \$28,546,654 in 2016 to 29,164,544
- 2015/2016 Property Tax Levy was \$490,000
- 2016/2017 Allowable Levy Limit is \$505,480
- Property Tax History:

Year	Assessed Value	Change	Tax Levy	Tax Rate		Budget
2006/2007	29,020,722		327,383	1.1281		\$ 27,239,050
2007/2008	34,671,810	19%	246,169	0.7100		\$ 27,717,051
2008/2009	40,828,272	18%	288,949	0.7100		\$ 12,490,318
2009/2010	44,281,580	9%	403,892	0.9121	TT	\$ 33,699,902
2010/2011	45,249,916	2%	412,724	0.9121		\$ 29,583,717
2011/2012	37,661,550	-17%	412,395	1.0950		\$ 30,427,968
2012/2013	30,930,102	-18%	412,391	1.3333		\$ 27,181,907
2013/2014	27,388,845	-11%	438,220	1.6000	TT	\$ 20,306,579
2014/2015	28,088,359	3%	442,083	1.5739		\$ 17,358,758
2015-2016	28,546,654	2%	490,000	1.7165	Max	\$ 16,720,460

PROPERTY TAX OPTIONS

Levy	\$ 495,009	\$ 497,546	\$ 500,084	\$ 502,621	\$ 505,000
Increase	\$ 1	\$ 2,537	\$ 5,075	\$ 7,612	\$ 9,991
% Levy Increase	0%	0.51%	1.03%	1.54%	2.02%
Tax Rate	\$ 1.6973	\$ 1.7060	\$ 1.7147	\$ 1.7234	\$ 1.7316
Rate Increase	\$ -	\$ 0.0087	\$ 0.0174	\$ 0.0261	\$ 0.0343
\$100,000 Property	\$ 169.73	\$ 170.60	\$ 171.47	\$ 172.34	\$ 173.16
Increase on Property	\$ -	\$ 0.87	\$ 1.74	\$ 2.61	\$ 3.43

GENERAL FUND REVENUES

Revenue	2014-2015	2015-2016		2016-2017	Change
Category	Actual	Projected	Budget	Budget	%
LOCAL REVENUES					
Local Sales Tax (except const)	\$814,540.31	\$839,229.00	\$912,205.00	\$912,205.00	0.00%
Construction Sales Tax	\$33,350.32	\$29,500.00	\$51,500.00	\$51,500.00	0.00%
Property Tax	\$431,726.51	\$490,000.00	\$490,000.00	\$505,000.00	3.06%
Administration Fee	\$166,954.12	\$163,990.96	\$166,368.20	\$162,438.08	-2.36%
Franchise Royalties	93,580.44	92,000.00	92,000.00	92,000.00	0.00%
Building & Grading Permits	55,864.45	55,000.00	48,000.00	53,600.00	11.67%
Court Fines	30,076.24	30,000.00	25,650.00	40,000.00	55.95%
Designated Funds	100,403.11	221,008.91	221,515.91	0.00	-100.00%
Contingencies/Develop & Growth	0.00	5,000.00	350,000.00	350,000.00	0.00%
Facility Rental/Ambassador	13,242.75	14,947.00	20,195.00	13,999.84	-30.68%
SRO Officer Reimbursement	0.00	0.00	0.00	10,000.00	
Sanitation Transfer for Streets	30,000.00	40,000.00	40,000.00	0.00	-100.00%
General	\$36,107.75	\$35,850.00	\$43,275.00	\$45,701.30	5.61%
Total Local Revenues	\$1,805,846.00	\$2,016,525.87	\$2,460,709.11	\$2,236,444.22	-9.11%

COUNTY & STATE REVENUES

COUNTY REVENUES					
Motor Vehicle Licenses	\$238,461.57	\$237,937.00	\$237,937.00	\$247,825.34	4.16%
Yavapai County Library District	\$34,089.35	\$34,000.00	\$34,000.00	\$34,611.38	1.80%
Total County Revenues	\$272,550.92	\$271,937.00	\$271,937.00	\$282,436.72	3.86%
STATE REVENUES					
State Sales Tax	\$374,419.79	\$383,571.00	\$383,571.00	\$391,306.16	2.02%
State Income Tax Sharing	\$495,967.20	\$493,278.00	\$493,278.00	\$518,993.00	5.21%
Total State Revenues	\$870,386.99	\$876,849.00	\$876,849.00	\$910,299.16	3.81%
Total Expenses	\$2,940,087.68	\$3,186,543.90	\$3,609,595.21	\$3,429,180.10	
Total Revenues	\$2,948,748.91	\$3,165,311.87	\$3,609,495.11	\$3,429,180.10	

VERDE RIVER RAPS

Expenditure Category	2014-2015	2015-2016		2016-2017
	Actual	Projected	Budgeted	Budget
Salaries	\$28,261.75	\$16,000.00	\$27,730.56	\$28,062.63
Fringes	\$4,483.03	\$3,007.00	\$3,904.33	\$3,325.18
Poker Run	\$2,646.38	\$0.00	\$0.00	\$0.00
Operations	\$8,799.79	\$10,000.00	\$12,500.00	\$12,100.00
Total Expenses	\$44,190.95	\$29,007.00	\$44,134.89	\$43,487.81
Verde River Rap Revenues				
Outfitter Fees	\$33,663.82	\$7,000.00	\$39,135.00	\$38,000.00
Day Use Fees	\$5,557.18	\$5,000.00	\$5,000.00	\$4,170.00
Membership Fees	\$460.00	\$800.00	\$0.00	\$600.00
Poker Run	\$5,007.00	\$4,850.00	\$0.00	\$0.00
Special Event Permit	\$50.00	\$800.00	\$100.00	\$717.81
Miscellaneous		\$0.00	\$0.00	
Transfers	\$0.00	\$10,550.00	\$0.00	\$0.00
Total Revenues	\$44,738.00	\$29,000.00	\$44,235.00	\$43,487.81
Operations for Verde River RAPS which is offset by outfitter fees and daily and membership fees.				

HURF - STREETS

Expenditure Category	2014-2015	2015-2016		2016-2017
	Actual	Projected	Budgeted	Budget
STREET EXPENDITURESS				
Salaries	\$104,216.70	\$104,115.65	\$104,115.65	\$110,557.70
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$71,772.93	\$67,342.14	\$67,342.14	\$65,755.75
Equipment Purchase	\$9,294.75	\$9,000.00	\$9,000.00	\$24,000.00
Street Improvements	\$22,914.95	\$92,735.00	\$92,735.00	\$106,157.00
Designated Funds	\$47,326.42	\$259,906.42	\$205,786.46	\$0.00
Operations	\$67,679.86	\$94,829.00	\$94,829.00	\$94,850.00
Reimbursement Fee Transfer	\$35,204.76	\$36,802.18	\$36,802.18	\$38,932.04
Total Expenses	\$358,410.37	\$664,730.39	\$610,610.43	\$440,252.49
STREET REVENUES				
Interest Income	\$1,139.11	\$660.00	\$500.00	\$651.49
Misc Income	\$6,679.88	\$325.00	\$0.00	\$0.00
Transfer from GF Sales Tax	\$66,000.00	\$91,220.50	\$91,220.50	\$91,220.50
Transfer in from Santation Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Cemetery - Backhoe		\$0.00	\$0.00	\$16,000.00
Designated Funds	\$67,500.00	\$261,238.46	\$205,786.46	\$0.00
Total Revenues	\$141,318.99	\$353,443.96	\$297,506.96	\$107,871.99
STATE SHARED REVENUES				
Highway User Revenue Fund	\$319,804.17	\$313,102.00	\$313,102.00	\$332,380.50
Total State Shared Revenues	\$319,804.17	\$313,102.00	\$313,102.00	\$332,380.50
TOTAL REVENUES	\$461,123.16	\$666,545.96	\$610,608.96	\$440,252.49
One time additional revenue of \$13,121. Lease Purchase of new backhoe. Sale of current backhoe to Cemetery.				

CAPITAL PROJECTS

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$5,202.00	\$0.00	\$0.00	\$42,000.00
Public Safety Projects	\$0.00	\$0.00	\$0.00	\$9,500.00
MPC Principal	\$35,000.00	\$28,500.00	\$28,500.00	\$0.00
MPC Principal From Reserve	\$0.00	\$60,000.00	\$60,000.00	\$0.00
MPC Interest	\$8,237.48	\$6,033.00	\$6,033.00	\$0.00
Administration Fees	\$1,100.00	\$1,000.00	\$1,000.00	\$0.00
CIP Project Expenses	\$0.00	\$0.00	\$615,967.00	\$600,000.00
Designated Funds	\$7,911.97	\$37,244.03	\$37,297.00	\$0.00
Total Expenses	\$57,451.45	\$132,777.03	\$748,797.00	\$651,500.00
CAPITAL PROJECTS REVENUES				
Government Agreements	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Interest Income	\$6.71	\$0.00	\$0.00	\$0.00
Const Tax Transfer	\$33,084.56	\$29,500.00	\$51,500.00	\$51,500.00
Transfer from GF	\$16,450.00	\$5,000.00	\$0.00	\$0.00
Capital Transfer from Sanitation	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Reserve Fund Tran	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Designated Funds	\$20,156.52	\$37,244.03	\$37,297.00	\$0.00
Total Revenues	\$69,697.79	\$131,744.03	\$748,797.00	\$651,500.00

MPC Loan paid off. Budgeting for new server (\$27,000) and new phone router (\$15,000). Public Safety projects would be an impound yard for about \$7,000 and antenna for \$2,500 if we collect all projected construction tax.

WASTEWATER O&M

Expenditure Category	2014-2015 Actual	2015-2016		2016-2017
		Projected	Budget	Budget
WASTEWATER EXPENSES				
Salaries	\$ 111,546.96	\$106,276.32	\$106,276.32	\$ 109,480.92
Fringes	\$ 58,142.25	\$ 55,314.57	\$ 55,314.57	\$ 53,245.55
Operating Expenses	\$ 42,955.09	\$ 55,167.18	\$ 55,067.18	\$ 46,450.00
Electrical Service	\$ 76,689.97	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
Liability & Property Insurance	\$ 14,453.40	\$ 17,760.00	\$ 17,760.00	\$ 13,970.00
Professional Service	\$ 1,042.20	\$ 1,800.00	\$ 5,000.00	\$ 4,750.00
Chemicals	\$ 20,383.68	\$ 21,000.00	\$ 18,500.00	\$ 19,500.00
Chemical Testing	\$ 29,978.47	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
Administration Fee	\$ 34,823.24	\$ 36,111.81	\$ 36,111.81	\$ 34,614.65
Contingency	\$ -	\$ -	\$ -	\$ 40,000.00
Regulatory Fees - ADEQ	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,750.00
WW Expense Totals	\$ 392,515.26	\$401,429.88	\$402,029.88	\$ 424,761.13
WASTEWATER REVENUES				
User Fees	\$ 545,031.32	\$604,680.00	\$596,160.00	\$ 641,940.00
Late Fees	\$ 9,225.83	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Contingency	\$ -	\$ -	\$ -	\$ 40,000.00
Misc Fees	\$ 2,555.39	\$ 550.00	\$ 450.00	\$ 501.42
WW Revenue Totals	\$ 556,812.54	\$613,730.00	\$605,110.00	\$ 690,941.42
Transfer to P&E for WIFA Debt	\$ 164,297.28	\$212,300.12	\$203,080.12	\$ 266,180.29
Debt Service and RR	\$ 401,376.00	\$364,534.23	\$364,534.23	\$ 266,180.29
Part of \$800,000 Reserve needed	\$ 237,078.72	\$152,234.11	\$161,454.11	\$ (0.00)

Shows transfer towards WIFA debt service and R&R. \$1.00 rate increase scheduled In December for operations.

WATER O&M EXPENSE

Expenditures Category	2014-2015	2015-2016		2016-2017
	Actual	Projected	Budget	Budget
Salaries	\$200,769.45	\$192,475.94	\$192,475.94	\$196,180.02
Fringes	\$101,732.91	\$96,805.50	\$96,805.50	\$95,086.32
Operating Expenses	\$52,992.74	\$71,052.00	\$74,520.00	\$70,885.00
Bad Debt	\$16.01	\$7,000.00	\$7,000.00	\$5,500.00
Electric	\$88,221.64	\$80,000.00	\$83,000.00	\$80,000.00
Professional Service	\$0.00	\$3,500.00	\$3,500.00	\$2,000.00
Equipment	\$17,786.35	\$1,830.00	\$25,312.00	\$12,900.00
Line Repairs	\$22,137.81	\$39,000.00	\$25,000.00	\$25,000.00
Liability & Property Insurance	\$12,777.40	\$13,500.00	\$13,500.00	\$12,198.12
Water Purchase from Cottonwo	\$0.00	\$7,500.00	\$2,000.00	\$2,000.00
ADEQ Fees	\$2,500.00	\$4,000.00	\$5,000.00	\$4,500.00
AIAC Obligations	\$751.31	\$950.00	\$500.00	\$950.00
Waterline Taps	\$444.00	\$0.00	\$1,000.00	\$1,000.00
Type A Connection Fee	\$0.00	\$0.00	\$15,000.00	\$10,000.00
Depreciation	\$145,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Chemicals	\$39,595.93	\$36,000.00	\$33,000.00	\$35,000.00
Arsenic O&M	\$2,317.90	\$15,000.00	\$6,000.00	\$15,000.00
Reimbursement Fee to GF	\$55,635.60	\$56,111.34	\$56,111.34	\$55,174.95
Contingencies	\$0.00	\$0.00	\$0.00	\$50,000.00
Debt Service with Cottonwo	\$483,213.39	\$481,352.50	\$481,352.50	\$0.00
Water O&M Expense Totals	\$1,225,892.43	\$1,281,077.28	\$1,296,077.28	\$848,374.40
5% FTE moved into General Fund				

WATER O&M REVENUE

Revenue	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
WATER OPERATIONS & MAINTENANCE REVENUE				
Water Base/Usage Fees	\$1,178,211.72	\$1,251,000.00	\$1,251,000.00	\$1,251,000.00
System Replacement Surcharg	\$40,441.00	\$40,000.00	\$40,000.00	\$40,000.00
Connection Fee - Type A	\$3,000.00	\$4,000.00	\$15,000.00	\$12,000.00
Tap Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Water Sold to Cottonwood	\$35,323.50	\$10,500.00	\$15,000.00	\$0.00
Late Fees	\$16,497.06	\$16,000.00	\$16,000.00	\$17,000.00
Other Fees	\$9,500.35	\$10,110.00	\$10,000.00	\$10,300.00
Contingencies	\$0.00	\$0.00	\$0.00	\$50,000.00
General Revenue	\$1,610.48	\$8,270.00	\$2.89	\$0.00
Department Totals	\$1,284,584.11	\$1,339,880.00	\$1,348,002.89	\$1,381,300.00
Difference Revenues /Expense	\$58,691.68	\$58,802.72	\$51,925.61	\$532,925.60
DS for WIFA Refi /Infrastructu	\$0.00	\$0.00	\$0.00	\$471,767.00
DS for WIFA Twin 5s		51,925.60	51,925.60	51,925.60
		6,877.12	0.01	9,233.00

SANITATION FUND

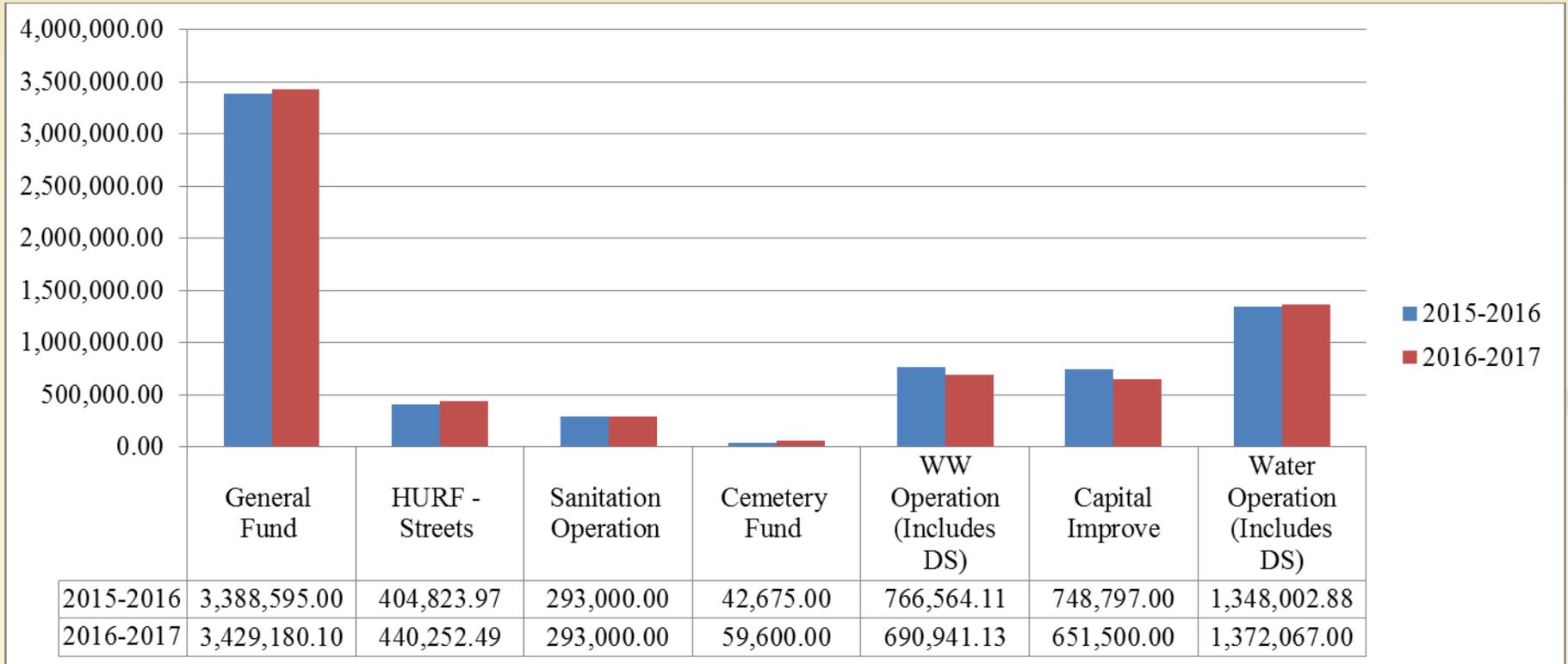
Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
SANITATION EXPENDITURES				
Salaries	\$21,488.58	\$21,235.94	\$21,235.94	\$21,879.26
Fringes	\$12,003.46	\$12,654.15	\$12,654.15	\$12,939.88
Operating Expenses	\$9,265.34	\$16,750.00	\$15,830.00	\$19,090.00
Contractual -Trash Pick up	\$205,797.96	\$205,000.00	\$205,000.00	\$205,000.00
Liability & Property Insurance	\$0.00	\$2,520.00	\$2,520.00	\$0.00
Contractual - Recycle	\$3,150.00	\$3,600.00	\$3,600.00	\$3,600.00
Administration Fee Transfer	\$25,908.00	\$26,084.01	\$26,084.01	\$26,250.91
Sanitation Total Expenses	\$277,613.34	\$287,844.10	\$286,924.10	\$288,760.05
SANITATION REVENUES				
User Fee's	\$296,184.84	\$288,000.00	\$288,000.00	\$288,000.00
Late Fees	\$5,538.01	\$5,000.00	\$5,000.00	\$5,000.00
Sanitation Total Revenues	\$301,722.85	\$293,000.00	\$293,000.00	\$293,000.00
To Sanitation Capital Fund	24,109.51	5,155.90	6,075.90	4,239.95
Sanitation Capital Fund has \$22,000 remaining at the end of FY 2015/2016 No transfer has been made to the General Fund for Street projects as was done in the past.				

CEMETERY FUND

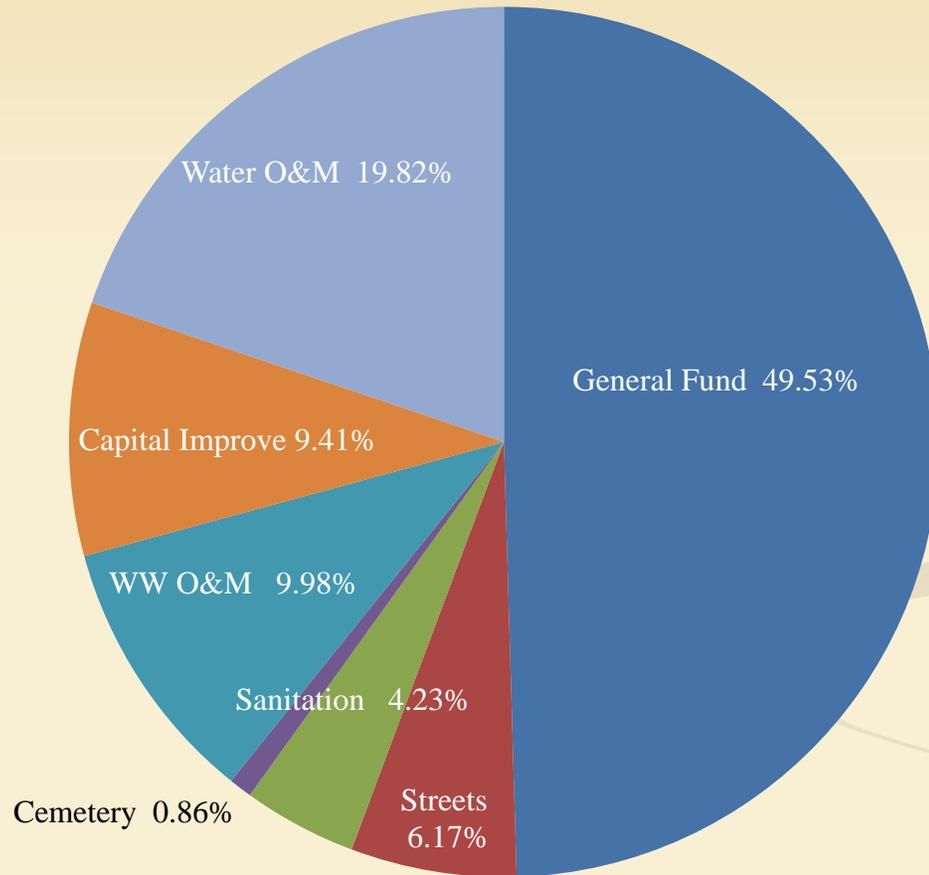
Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budget	Budget
Salaries	\$21,061.82	\$15,343.19	\$15,343.19	\$16,898.18
Fringes	\$11,889.08	\$9,343.95	\$9,343.95	\$10,197.61
Liability & Property Insurance	\$3,365.64	\$3,650.00	\$3,650.00	\$3,115.57
Operating Expenses	\$8,136.65	\$11,108.31	\$9,958.31	\$9,425.00
Equipment Purchase	\$0.00	\$0.00	\$500.00	\$16,000.00
Administration Fee Transfer	\$4,100.00	\$3,944.55	\$3,879.55	\$3,963.64
Cemetery Expense Totals	\$48,553.19	\$43,390.00	\$42,675.00	\$59,600.00
CEMETERY REVENUES				
Lot Sales	\$10,560.00	\$14,000.00	\$14,000.00	\$14,000.00
Interment	\$15,900.00	\$22,000.00	\$9,000.00	\$9,900.00
Prepay	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$95.91	\$50.00	\$0.00	\$0.00
Equipment Trade-in	\$0.00	\$0.00	\$0.00	\$9,500.00
Miscellaneous	\$1,653.40	\$0.00	\$0.00	\$0.00
Grave Liners	\$4,870.00	\$7,000.00	\$4,675.00	\$5,000.00
Perpetual Care Transfer	\$0.00	\$0.00	\$15,000.00	\$21,200.00
Revenue Totals	\$33,079.31	\$43,050.00	\$42,675.00	\$59,600.00

Trading in backhoe for \$9,500, purchasing Streets backhoe for \$16,000, Streets purchasing new backhoe

FUND COMPARISON



FUND COMPARISON



Non Operational Funds

The background of the slide is a solid light beige color. In the bottom right corner, there are several overlapping, wavy, light grey lines that create a sense of movement or depth, resembling a stylized landscape or water ripples.

DEVELOPER REIMBURSEMENT

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
PTM	\$2,123.75	\$0.00	\$0.00	\$0.00
Mountain Gate	\$0.00	\$0.00	\$0.00	\$0.00
United Verde Soils	\$3,012.09	\$600,000.00	\$600,000.00	\$100,000.00
General	\$0.00	\$506,030.00	\$506,030.00	\$500,000.00
Department Totals	\$5,135.84	\$1,106,030.00	\$1,106,030.00	\$600,000.00
DEVELOPER REVENUE				
PTM	\$2,467.50	\$0.00	\$0.00	\$0.00
Mountain Gate	\$0.00	\$0.00	\$0.00	\$0.00
United Verde Soils	\$0.00	\$600,000.00	\$600,000.00	\$100,000.00
General	\$0.00	\$506,030.00	\$506,030.00	\$500,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals	\$2,467.50	\$1,106,030.00	\$1,106,030.00	\$600,000.00

IMPACT FEES

	2014-2015	2015-2016		2016-2017
	Actual	Projected	Budget	Budget
Civil Impact Fee Expenses	\$0.00	\$15,381.31	\$15,381.31	\$25.00
Civil Impact Fee Revenues	\$28.38	\$15,381.31	\$15,381.31	\$25.00
Water Impact Expenses	\$0.00	\$10,643.35	\$10,643.35	\$20.00
Water Impact Revenues	\$19.63	\$10,643.35	\$10,643.35	\$20.00
Wastewater Impact Expense	\$0.00	\$239,399.43	\$239,399.43	\$300.00
Wastewater Impact Revenue	\$238.44	\$239,399.43	\$239,399.43	\$300.00
Park Impact Expenses	\$9,514.49	\$86.02	\$86.02	\$25.00
Park Impact Revenues	\$16.96	\$86.02	\$86.02	\$25.00
Library Impact Expenses	\$0.00	\$2,077.00	\$2,077.00	\$4.00
Library Impact Revenues	\$3.83	\$2,077.00	\$2,077.00	\$4.00
Police Impact Expenses	\$0.00	\$3,204.85	\$3,204.85	\$6.00
Police Impact Revenues	\$5.94	\$3,204.85	\$3,204.85	\$6.00
Total Expenses	\$9,514.49	\$270,791.96	\$270,791.96	\$380.00
Total Revenues	\$313.18	\$270,791.96	\$270,791.96	\$380.00
Impact Fees deleted in 2013 - No additional revenues, only budgeting to spend designated funds previously collected.				

GRANT FUND

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
School Resource Officer	\$41,214.88	\$41,130.13	\$41,130.13	\$38,071.48
GIITEM - Officer	\$78,600.78	\$76,773.53	\$57,617.43	\$87,598.04
Yavapai Flood Control	\$44,158.19	\$112,007.24	\$81,149.63	\$51,640.47
Safe Routes to School	\$1,351.39	\$50,000.00	\$350,000.00	\$350,000.00
Clarkdale Parkway	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	\$67.49	\$100,000.00	\$264,000.00	\$264,000.00
Sustainable Clarkdale	\$87,091.69	\$73,804.31	\$573,804.31	\$0.00
Library	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Energy Efficiency Block Grant	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Miscellaneous	\$731.03	\$102,500.00	\$1,001,500.00	\$1,001,500.00
GOER - Squad	\$0.00	\$0.00	\$35,000.00	\$35,000.00
GOHS - DUI/STEP	\$3,499.53	\$10,000.00	\$10,000.00	\$20,000.00
Radio Grant	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Court Fund Police Safety	\$0.00	\$500.00	\$500.00	\$500.00
Surface Transportation Program	\$19,682.30	\$150,000.00	\$1,200,000.00	\$1,200,000.00
Street Sign Grant	\$0.00	\$0.00	\$70,000.00	\$0.00
Open Air Cinema	\$5,601.14	\$4,700.00	\$0.00	\$0.00
RICO	\$10,264.55	\$57,094.78	\$260,662.79	\$218,000.00
TOTAL GRANT EXPENSES	\$292,262.97	\$778,509.99	\$4,035,364.29	\$3,356,309.98
TOTAL GRANT REVENUES	\$220,492.73	\$778,509.99	\$4,035,364.28	\$3,356,309.98

DONATIONS

Expenditure	2014-2015	2015-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Donation Expenses				
General	\$221.40	\$11,649.68	\$514,649.68	\$520,000.00
Parks & Recreation	\$0.00	\$50,950.24	\$58,233.54	\$19,100.00
Police Department	\$6,464.10	\$12,455.72	\$19,828.47	\$16,900.00
Library Donations	\$549.02	\$16,379.13	\$18,379.13	\$7,000.00
Yavapai-Apache Nation	\$3,565.65	\$12,250.00	\$33,528.17	\$22,000.00
Expense Totals	\$10,800.17	\$103,684.77	\$644,618.99	\$585,000.00
Donation Revenues				
General	120.00	11,649.68	514,649.68	520,000.00
Parks & Recreation	\$6,109.10	\$50,950.24	\$58,233.54	\$19,100.00
Police Department	\$5,904.77	\$12,455.72	\$19,828.47	\$16,900.00
Library Donations	\$3,604.10	\$16,379.13	\$18,379.13	\$7,000.00
Yavapai-Apache Nation	\$16,874.67	\$39,470.89	\$33,528.17	\$22,000.00
Revenue Totals	32,612.64	\$130,905.66	\$644,618.99	\$585,000.00

COURT ENHANCEMENT FUND

Expenditure	2014-2015	2016-2016		2016-2017
Category	Actual	Projected	Budgeted	Budget
Enhancement Expenses	\$0.00	\$5,760.00	\$5,760.00	\$2,500.00
Enhancement Revenues	\$2,359.07	\$0.00	\$5,760.00	\$2,500.00

QUESTIONS

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