

**2014-2015**  
**Preliminary**  
**Budget**

April 22, 2014

# PRELIMINARY BUDGETS

- Water Fund
- Wastewater Fund
- Sanitation Fund
- Cemetery Fund
- Development Reimbursement Fund
- Grant Fund
- Donation Fund

# BUDGET ASSUMPTIONS

- ASRS retirement contribution rates to 11.60%, a raise of .06% for employer contribution.
- 8.5% health insurance premium increase.
- Workers Compensation Experience Modification decreased mod to 1.69 from 2.74 and held the risk factor. Expected to drop again substantially next fiscal year.

# WATER O&M EXPENSE

Expenditures Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
Salaries	\$200,935.21	\$183,900.00	\$198,690.75	\$196,439.36
Fringes	\$101,107.13	\$107,377.00	\$105,107.21	\$100,950.09
Operating Expenses	\$57,124.09	\$65,551.00	\$72,775.00	\$78,160.00
Bad Debt	\$7,014.00	\$8,933.00	\$250.00	\$7,000.00
Electric	\$79,860.91	\$80,000.00	\$80,000.00	\$83,000.00
Professional Service	\$3,660.00	\$2,000.00	\$5,200.00	\$3,500.00
Equipment	\$17,387.28	\$28,809.00	\$26,935.47	\$22,936.35
Line Repairs	\$52,686.08	\$20,000.00	\$25,000.00	\$20,000.00
Liability & Property Insuranc	\$10,861.00	\$12,830.00	\$11,500.00	\$12,830.00
Water Purchase from Cottonv	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00
ADEQ Fees	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00
AIAC Obligations	\$1,168.04	\$2,500.00	\$4,000.00	\$3,300.00
Waterline Taps	\$254.00	\$1,000.00	\$10,000.00	\$1,000.00
Growth Premium - Type B	\$4,500.00	\$0.00	\$0.00	\$0.00
Type A Connection Fee	\$0.00	\$0.00	\$25,000.00	\$15,000.00
Depreciation - Surcharge	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
Depreciation	\$0.00	\$35,000.00	\$35,000.00	\$135,000.00
Chemicals	\$2,598.39	\$28,000.00	\$5,000.00	\$30,000.00
Arsenic O&M	\$46,815.33	\$5,000.00	\$25,000.00	\$0.00
Reimbursement Fee to GF	\$54,541.48	\$58,272.50	\$58,272.50	\$55,581.58
Debt Service	\$466,903.37	\$466,400.00	\$466,400.00	\$483,382.50
<b>Water O&amp;M Expense Total</b>	<b>\$1,107,416.31</b>	<b>\$1,151,572.50</b>	<b>\$1,203,130.93</b>	<b>\$1,295,079.88</b>

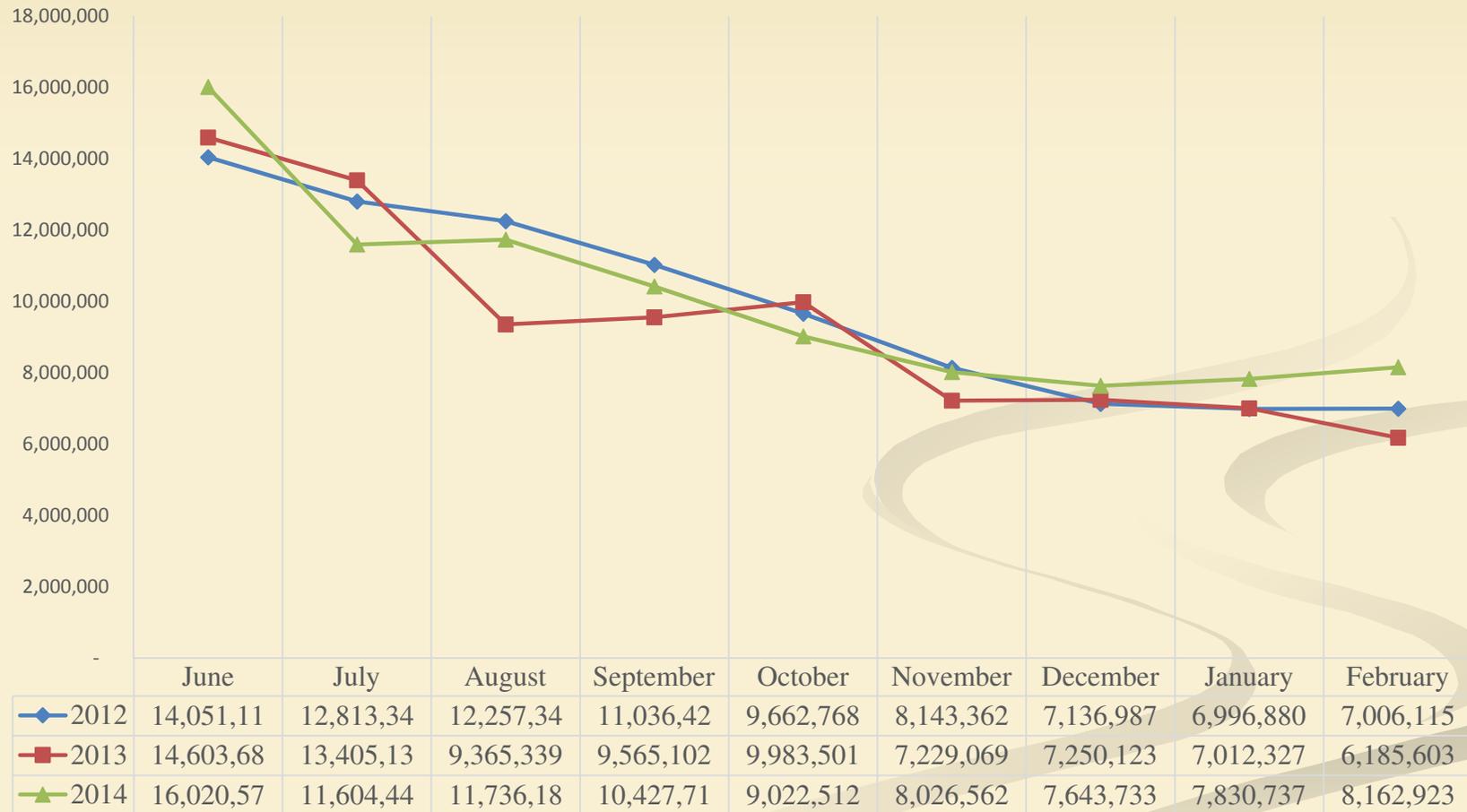
# WATER O&M REVENUE

Revenue	2012-2013	2013-2014		2014-2015
Category	Actual	Projected	Budget	Budget
<b>WATER OPERATIONS &amp; MAINTENANCE REVENUE</b>				
Water Base/Usage Fees	\$1,081,938.07	\$1,130,000.00	\$1,130,000.00	\$1,168,000.00
System Replacement Surchar	\$39,534.68	\$40,000.00	\$40,000.00	\$40,000.00
Connection Fee - Type A	\$2,150.00	\$5,500.00	\$25,000.00	\$15,000.00
Connection Fee - Type B	\$3,000.00	\$0.00	\$0.00	\$0.00
Tap Fees	\$0.00	\$500.00	\$10,000.00	\$1,000.00
Water Purchase from Cottonv	\$31,786.50	\$19,000.00	\$15,000.00	\$15,000.00
Late Fees	\$23,847.35	\$20,000.00	\$15,000.00	\$16,000.00
Other Fees	\$15,312.20	\$9,655.00	\$9,150.00	\$9,600.00
Misc Revenue	\$8,239.95	\$6,500.00	\$0.93	\$0.00
Department Totals	\$1,205,808.75	\$1,231,155.00	\$1,244,150.93	\$1,264,600.00
Difference Revenues /Expense	\$98,392.44	\$79,582.50	\$41,020.00	-\$30,479.88
<b>Transfer to CIP for Twin 5s Debt</b>		41,020.00	41,020.00	51,925.60
	0.00	38,562.50	0.00	<b>-82,405.48</b>

# WATER USE COMPARISON

Gallons

—◆— 2012 —■— 2013 —▲— 2014



# WATER CAPITAL IMPROVEMENT

Expenditures - Revenues <b>WATER CIP</b>	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>WATER CIP EXPENSE</b>				
Legal Services - Adjudication	\$0.00	\$0.00	\$59,909.54	\$67,403.00
Regional Water Committees - WAC	\$4,543.36	\$5,000.00	\$18,712.34	\$20,111.00
Water Resource Development Projects	\$0.00	\$0.00	\$574,907.46	\$648,804.00
2006-Series System Improvements	\$179,810.83	\$189,849.96	\$200,000.00	\$0.00
Water Conservation	\$0.00	\$4,701.62	\$26,205.73	\$26,392.00
Twin 5s Construction	\$1,047,645.82	\$584,459.00	\$650,000.00	\$0.00
Twin 5s Debt Service		\$36,841.68	\$41,020.00	\$51,925.60
Designated Funds-Depreciation Expense	\$40,922.23	\$208,912.00	\$489,000.00	\$356,000.00
General Water System Improvements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,272,922.24</b>	<b>\$1,029,764.26</b>	<b>\$2,059,755.07</b>	<b>\$1,170,635.60</b>
<b>WATER CIP REVENUE</b>				
Water Resource Development Fee	\$71,308.00	\$85,344.00	\$85,344.00	\$85,344.00
Water Conservation	\$4,457.25	\$5,334.00	\$5,334.00	\$5,334.00
Gila River Adjudication	\$7,309.89	\$8,748.00	\$8,748.00	\$8,748.00
WAC	\$4,543.36	\$5,700.00	\$5,700.00	\$5,700.00
Interest	\$1,109.75	\$1,005.00	\$980.00	\$1,005.00
Designated Funds-Depreciation	\$489,077.00	\$356,000.00	\$489,000.00	\$356,000.00
2006-Series system Improvements Interest	\$676.20		\$0.00	\$0.00
DF - Water Resource Development Project	\$489,726.58	\$562,600.00	\$488,763.46	\$562,660.00
DF - Gila River Adjudication	\$51,057.12	\$58,530.00	\$51,061.54	\$58,530.00
DF - Water Conservation	\$21,191.27	\$21,008.00	\$20,821.73	\$21,008.00
DF - Regional Water Committee	\$12,978.93	\$14,381.00	\$12,982.34	\$14,381.00
Twin 5s Construction	\$989,943.77	\$650,000.00	\$650,000.00	\$0.00
<b>Transfer in from Water O&amp;M for WIFA</b>		<b>\$36,841.68</b>	<b>\$41,020.00</b>	<b>\$51,925.60</b>
2006-Series System Improvements -Design	\$200,346.95	\$0.00	\$200,000.00	\$0.00
<b>Total Revenues</b>	<b>\$2,343,726.07</b>	<b>\$1,805,491.68</b>	<b>\$2,059,755.07</b>	<b>\$1,170,635.60</b>

# WATER CAPACITY FEES

WATER	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>CAPACITY FEE EXPENSE</b>				
Water Capacity Projects	\$6,966.00	\$0.00	\$232,215.00	\$69,675.00
Designated Capacity Fee	\$0.00		\$4,644.00	\$4,644.00
Department Totals	\$6,966.00	\$0.00	\$236,859.00	\$74,319.00
<b>CAPACITY FEE REVENUES</b>				
Water Capacity Fees	\$4,664.00	\$23,220.00	\$232,200.00	\$69,660.00
Capacity Fee Interest	\$0.00	\$0.00	\$15.00	\$15.00
Designated Capacity Fees	\$0.00	\$0.00	\$4,644.00	\$4,644.00
Department Totals	\$4,664.00	\$23,220.00	\$236,859.00	\$74,319.00
Capacity Fees start at \$2,322. PTM Reimbursed; MG Town Keeps.				

# WASTEWATER O&M

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>WASTEWATER EXPENSES</b>				
Salaries	\$ 51,889.96	\$ 124,625.00	\$ 114,528.13	\$ 105,224.08
Fringes	\$ 49,920.76	\$ 72,948.00	\$ 63,508.25	\$ 55,792.45
Operating Expenses	\$ 99,800.07	\$ 39,306.00	\$ 56,366.00	\$ 56,456.00
Electrical Service	\$ 47,995.02	\$ 86,000.00	\$ 26,350.00	\$ 60,000.00
Liability & Property Insurance	\$ 8,936.00	\$ 17,760.00	\$ 10,200.00	\$ 17,760.00
Professional Service	\$ 1,388.51	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
Chemicals	\$ 23,782.10	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00
Chemical Testing	\$ 24,961.73	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
Administration Fee	\$ 30,402.00	\$ 33,545.24	\$ 33,545.24	\$ 34,823.25
Regulatory Fees - ADEQ	\$ -	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00
<b>WW Expense Totals</b>	<b>\$ 339,076.15</b>	<b>\$ 421,184.24</b>	<b>\$ 368,997.62</b>	<b>\$ 383,055.78</b>
<b>WASTEWATER REVENUES</b>				
User Fees	\$ 373,577.50	\$ 478,392.00	\$ 493,392.00	\$ 542,250.00
Late Fees	\$ 10,791.69	\$ 11,000.00	\$ 9,800.00	\$ 10,000.00
Misc Fees	\$ 382.60	\$ 2,500.00	\$ 2,700.03	\$ 2,450.00
<b>WW Revenue Totals</b>	<b>\$ 384,751.79</b>	<b>\$ 491,892.00</b>	<b>\$ 505,892.03</b>	<b>\$ 554,700.00</b>
<b>Transfer to P&amp;E for WIFA Debt</b>	<b>\$ 45,675.64</b>	<b>\$ 70,707.76</b>	<b>\$ 136,894.41</b>	<b>\$ 171,644.22</b>
<b>Debt Service and RR</b>	<b>\$ 92,545.19</b>	<b>\$ 385,938.25</b>	<b>\$ 385,938.25</b>	<b>\$ 401,376.00</b>
<b>Part of \$800,000 Reserve needed</b>	<b>\$ 45,000.00</b>	<b>\$ 315,230.49</b>	<b>\$ 249,043.86</b>	<b>\$ 229,731.78</b>

Shows transfer to P&E towards WIFA debt service and R&R. Additional \$5 increase in user fees in December.

# WW PLANT & EQUIPMENT

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
DF - Offset Remaining	\$ -	\$ 440,603.00	\$ 507,018.52	\$ 210,603.00
Designated -R&R	\$ -	\$ 70,755.00	\$ 70,755.00	\$ 135,480.00
DF - MG Future Construction	\$ -	\$ -	\$ -	\$ 660,640.00
Plant Construction	\$ 3,804,825.55	\$ 301,183.11	\$ 1,020,000.00	\$ 200,000.00
Future Construction (MG)	\$ -	\$ -	\$ 660,640.00	\$ 660,640.00
Professional Service	\$ -	\$ -	\$ 25,000.00	\$ 7,500.00
Debt Service	\$ 58,243.40	\$ 320,111.97	\$ 321,615.00	\$ 334,479.81
Reserve Requirements	\$ 70,935.46	\$ 64,323.00	\$ 64,323.00	\$ 66,896.00
<b>P&amp;E Expense Totals</b>	<b>\$ 3,934,004.41</b>	<b>\$ 1,196,976.08</b>	<b>\$ 2,669,351.52</b>	<b>\$ 2,276,238.81</b>
<b>PLANT &amp; EQUIPMENT REVENUE</b>				
WIFA Loan	\$ 3,844,479.83	\$ 501,782.00	\$ 1,020,000.00	\$ 200,000.00
Connection Fees Paid	\$ 80,744.84	\$ 3,000.00	\$ 25,000.00	\$ 7,500.00
Future Construction (MG)	\$ -	\$ 660,640.00	\$ 660,640.00	\$ 660,640.00
Transfer From O&M for Debt	\$ -	\$ 70,707.76	\$ 136,895.00	\$ 171,375.81
DF - Debt Offset to Use	\$ 45,000.00	\$ 315,230.49	\$ 249,043.00	\$ 230,000.00
Designated R&R		\$ 70,755.00	\$ 70,755.00	\$ 135,480.00
DF - Offset Remaining	\$ 755,000.00	\$ 440,603.00	\$ 507,018.52	\$ 210,603.00
DF - MG Future Construction	\$ -	\$ -	\$ -	\$ 660,640.00
<b>P&amp;E Revenue Totals</b>	<b>\$ 4,725,224.67</b>	<b>\$ 2,062,718.25</b>	<b>\$ 2,669,351.52</b>	<b>\$ 2,276,238.81</b>

O&M transfer for WIFA loan, use of \$800,000 for WIFA loan - expect to use \$230,000. About \$210,603 remaining.

# WW SLUDGE REMOVAL

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
Designated Funds	\$ -	\$28,375.00	\$42,816.00	\$14,440.00
Sludge Removal	\$ -	\$ -	\$ 50.00	\$ 50.00
Department Totals	\$ -	\$28,375.00	\$42,866.00	\$14,490.00
<b>SLUDGE REMOVAL REVENUES</b>				
Sludge Removal Revenue	\$33,771.65	\$ -	\$ -	\$ -
Sludge Removal Interest	\$ 48.32	\$ 75.00	\$ 50.00	\$ 50.00
Designated Funds	\$ -	\$28,375.00	\$42,816.00	\$14,440.00
Department Totals	\$33,819.97	\$28,450.00	\$42,866.00	\$14,490.00
Remaining funds will be used to track costs with new plant.				

# WW LINE REPLACEMENT

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
Designated Funds	\$ -	\$ 434,894.24	\$ 437,442.00	\$ 458,050.00
Operating Expenses	\$ 2,959.60	\$ 3,344.84	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -
Line Replacement	\$ -	\$ -	\$ 33,310.00	\$ 32,000.00
<b>Line Replacement Expense</b>	<b>\$ 2,959.60</b>	<b>\$ 438,239.08</b>	<b>\$ 470,752.00</b>	<b>\$ 490,050.00</b>
<b>LINE REPLACEMENT REVENUE</b>				
Line Replacement Revenue	\$ 37,762.45	\$ 30,468.47	\$ 33,310.00	\$ 32,000.00
Designated Funds	\$ -	\$ 434,894.24	\$ 437,442.00	\$ 458,050.00
<b>Line Replacement Revenue</b>	<b>\$ 37,762.45</b>	<b>\$ 465,362.71</b>	<b>\$ 470,752.00</b>	<b>\$ 490,050.00</b>
\$2.50 per month is charged and accumulated for future projects				

# WW LIFT STATION

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
Operating Expenses	\$ -	\$ -	\$ 100.00	\$ 130.00
Equipment Rental	\$ -	\$ -	\$ -	\$ -
Designated Funds	\$ -	\$52,560.08	\$52,560.00	\$52,690.00
Department Totals	\$ -	\$52,560.08	\$52,660.00	\$52,820.00
<b>LIFT STATION REVENUE</b>				
Lift Station Fund Interest	\$ 107.19	\$ 100.00	\$ 100.00	\$ 130.00
Designated Funds	\$ -	\$52,560.00	\$52,560.00	\$52,690.00
Department Totals	\$ 107.19	\$52,660.00	\$52,660.00	\$52,820.00
No additional funds are being contributed at this time.				

# WW CAPACITY FEES

WASTEWATER	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>CAPACITY FEE EXPENSE</b>				
WW Capacity Projects	\$1,503.00	\$0.00	\$50,995.00	\$25,235.00
PTM Reimbursement	\$0.00	\$0.00	\$40,216.00	\$0.00
Designated WW Capacity	\$0.00	\$0.00	\$0.00	\$10,551.00
Department Totals	\$1,503.00	\$0.00	\$91,211.00	\$35,786.00
<b>CAPACITY FEE REVENUES</b>				
WW Capacity Fees	\$1,503.00	\$15,081.00	\$90,486.00	\$25,135.00
Capacity Fee Interest	\$0.00	\$15.00	\$725.00	\$100.00
Designated Capacity Fees	\$0.00	\$0.00	\$0.00	\$10,551.00
Department Totals	\$1,503.00	\$15,096.00	\$91,211.00	\$35,786.00
Capacity Fee = \$5,027. PTM Reimbursed; MG Pre-Paid				

# SANITATION FUND

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>SANITATION EXPENDITURES</b>				
Salaries	\$20,529.67	\$20,000.00	\$15,694.22	\$21,025.68
Fringes	\$9,427.65	\$8,995.00	\$6,914.09	\$12,118.10
Operating Expenses	\$8,495.57	\$11,710.00	\$13,755.00	\$15,420.00
Contractual -Trash Pick up	\$200,321.03	\$202,000.00	\$205,000.00	\$205,000.00
Liability & Property Insurance	\$0.00	\$0.00	\$2,520.00	\$2,520.00
Contractual - Recycle	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration Fee Transfer	\$23,629.00	\$24,688.33	\$24,688.33	\$25,908.38
<b>Sanitation Total Expenses</b>	<b>\$265,402.92</b>	<b>\$270,393.33</b>	<b>\$271,571.64</b>	<b>\$284,992.16</b>
<b>SANITATION REVENUES</b>				
User Fee's	\$280,808.27	\$288,000.00	\$282,000.00	\$288,000.00
Late Fees	\$7,996.93	\$6,200.00	\$4,000.00	\$5,000.00
<b>Sanitation Total Revenues</b>	<b>\$288,805.20</b>	<b>\$294,200.00</b>	<b>\$286,000.00</b>	<b>\$293,000.00</b>
<b>To Sanitation Capital Fund</b>	23,402.28	23,806.67	14,428.36	8,007.84
Sanitation Capital Fund has \$75,000 remaining at the end of FY 2013/2014 A transfer of \$40,000 has been made to the General Fund for Street projects as was done in the past.				

# SANITATION CAPITAL FUND

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
<b>SANITATION CAPITAL FUND EXPENSE</b>				
Transfer to HURF Fund	\$40,000.00		\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
<b>Total Expenses</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>SANITATION CAPITAL FUND REVENUES</b>				
Interest Income	\$246.29	\$250.00	\$250.00	\$250.00
Capital Transfers In	\$0.00	\$23,806.67	\$19,928.36	\$8,007.84
Cash - Capital Fund carry over	\$0.00	\$0.00	\$95,609.00	\$75,000.00
<b>Total Revenues</b>	<b>\$246.29</b>	<b>\$24,056.67</b>	<b>\$115,787.36</b>	<b>\$83,257.84</b>
<b>Remaining Funds</b>		<b>-\$15,943.33</b>	<b>\$0.00</b>	<b>\$43,007.00</b>

# CEMETERY FUND

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budget	Budget
Salaries	\$10,933.00	\$13,829.50	\$17,286.88	\$17,375.28
Fringes	\$6,290.93	\$9,094.00	\$9,760.22	\$10,170.19
Liability & Property Insurance	\$2,667.00	\$3,650.00	\$3,650.00	\$3,650.00
Operating Expenses	\$25,148.69	\$10,160.00	\$10,565.00	\$9,804.53
Administration Fee Transfer	\$3,835.92	\$4,126.21	\$4,126.21	\$4,100.00
<b>Cemetery Expense Totals</b>	<b>\$48,875.54</b>	<b>\$40,859.71</b>	<b>\$45,388.31</b>	<b>\$45,100.00</b>
<b>CEMETERY REVENUES</b>				
Lot Sales	\$8,050.00	\$9,500.00	\$15,000.00	\$15,100.00
Interment	\$20,535.00	\$12,000.00	\$9,888.30	\$10,000.00
Prepay	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Interest	\$137.34	\$100.00	\$0.00	\$0.00
Miscellaneous	\$7,997.49	\$0.00	\$0.00	\$0.00
Grave Liners	\$5,335.00	\$5,000.00	\$5,000.00	\$5,000.00
Perpetual Care Transfer	\$6,000.00	\$0.00	\$15,500.00	\$15,000.00
<b>Revenue Totals</b>	<b>\$49,054.83</b>	<b>\$27,600.00</b>	<b>\$45,388.30</b>	<b>\$45,100.00</b>

# CEMETERY – PERPETUAL CARE

Expenditure	2012-2013	2013-2014		2014-2015
Category	Actual	Projected	Budget	Budget
<b>PERPETUAL CARE EXPENSES</b>				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Topsoil Additions	\$0.00	\$0.00	\$0.00	\$0.00
Sprinkler System	\$0.00	\$0.00	\$0.00	\$0.00
Designated Funds	\$0.00	\$0.00	\$46,265.00	\$44,265.00
Transfer to Cemetery	\$6,000.00	\$15,500.00	\$15,500.00	\$15,000.00
<b>Perpetual Care Expense Totals</b>	<b>\$6,000.00</b>	<b>\$15,500.00</b>	<b>\$61,765.00</b>	<b>\$59,265.00</b>
<b>PERPETUAL CARE REVENUES</b>				
Perpetual Care Payments	\$5,015.00	\$4,500.00	\$4,500.00	\$4,500.00
Interest Income	\$137.34	\$0.00	\$140.00	\$140.00
Designated - Perpetual Care	\$0.00	\$0.00	\$57,125.00	\$54,625.00
<b>Perpetual Care Revenue Totals</b>	<b>\$5,152.34</b>	<b>\$4,500.00</b>	<b>\$61,765.00</b>	<b>\$59,265.00</b>

# DEVELOPER REIMBURSEMENT FUND

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budgeted	Budget
PTM	\$0.00	\$100.00	\$750,000.00	\$0.00
Mountain Gate	\$11,757.47	\$200.00	\$700,000.00	\$0.00
General	\$0.00	\$0.00	\$806,030.00	\$1,106,030.00
Department Totals	\$11,757.47	\$300.00	\$2,256,030.00	\$1,106,030.00
<b>DEVELOPER REVENUE</b>				
PTM	\$8,141.00	\$100.00	\$750,000.00	\$0.00
Mountain Gate	\$18,371.49	\$200.00	\$700,000.00	\$0.00
General	\$0.00	\$0.00	\$806,030.00	\$1,106,030.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Department Totals	\$26,512.49	\$300.00	\$2,256,030.00	\$1,106,030.00

# GRANT FUND

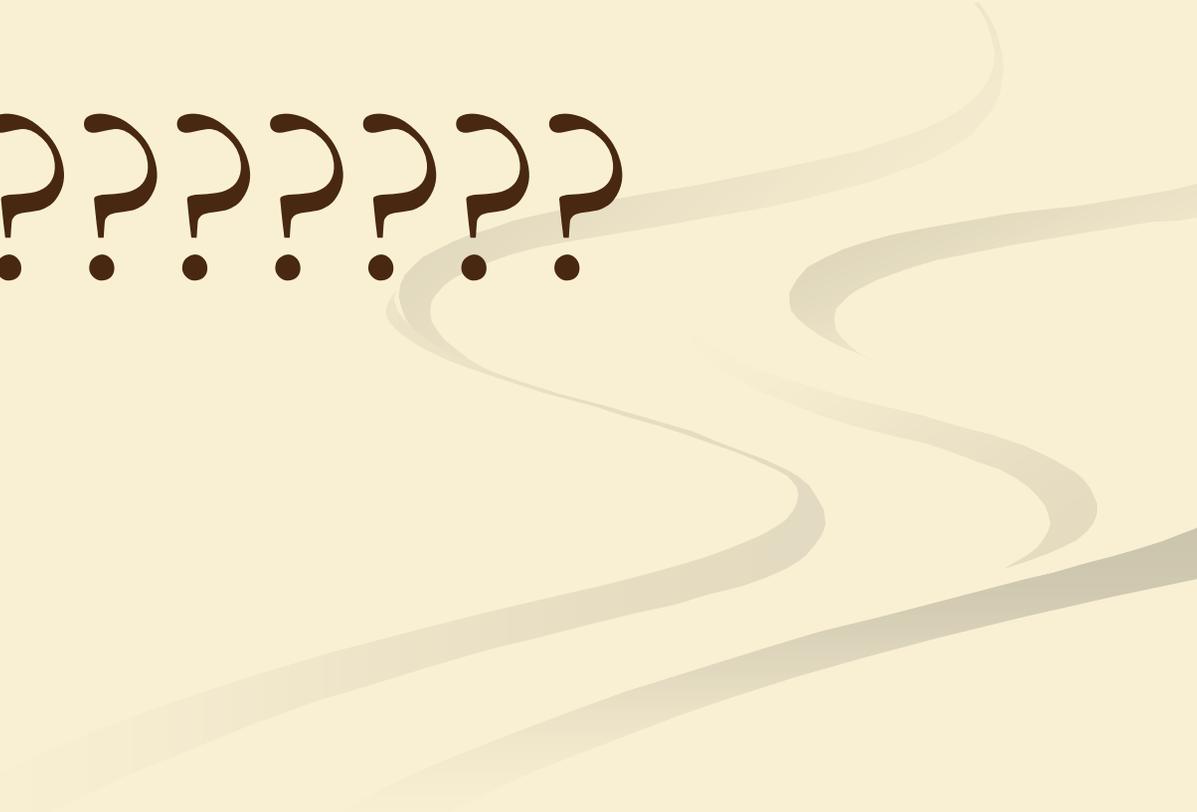
Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budgeted	Budget
School Resource Officer	\$2,545.84	\$20,198.00	\$0.00	\$43,854.39
GIITEM - Officer	\$31,258.18	\$57,989.00	\$44,013.61	\$50,761.55
Yavapai Flood Control	\$86,392.97	\$0.00	\$100,843.79	\$81,835.89
Safe Routes to School	\$15,950.62	\$30,000.00	\$350,000.00	\$350,000.00
Clarkdale Parkway	\$14,450.70	\$10,000.00	\$450,000.00	\$450,000.00
CDBG	\$303,650.92	\$260.00	\$0.00	\$264,042.76
Sustainable Clarkdale	\$49,909.93	\$109,400.00	\$1,042,201.77	\$665,000.00
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	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
GOER - Squad	\$0.00	\$0.00	\$35,000.00	\$35,000.00
GOHS - DUI Task Force	\$2,813.03	\$1,200.00	\$10,000.00	\$10,000.00
COPS Grant	\$0.00	\$0.00	\$70,000.00	\$0.00
Radio Grant	\$0.00	\$5,300.00	\$0.00	\$20,000.00
Court Fund Police Safety	\$0.00		\$0.00	\$500.00
Surface Transportation Program	\$41,764.81	\$13,000.00	\$1,200,000.00	\$1,200,000.00
Street Sign Grant	\$0.00	\$0.00	\$70,000.00	\$70,000.00
RICO	\$6,082.67	\$13,997.25	\$268,762.20	\$257,014.52
<b>TOTAL GRANT EXPENSES</b>	<b>\$554,819.67</b>	<b>\$261,344.25</b>	<b>\$4,710,821.37</b>	<b>\$4,568,009.12</b>

# DONATIONS

Expenditure Category	2012-2013	2013-2014		2014-2015
	Actual	Projected	Budgeted	Budget
<b>Donation Expenses</b>				
General	\$3,500.00	\$105.00	\$506,191.99	\$511,191.99
Parks & Recreation	\$4,685.02	\$5,700.00	\$57,498.38	\$57,547.00
Police Department	\$3,996.50	\$0.00	\$20,396.54	\$19,205.00
Library Donations	\$312.31	\$300.00	\$12,800.55	\$15,468.00
Yavapai-Apache Nation	\$0.00	\$0.00	\$26,000.00	\$26,000.00
<b>Expense Totals</b>	<b>\$12,493.83</b>	<b>\$6,105.00</b>	<b>\$622,887.46</b>	<b>\$629,411.99</b>
<b>Donation Revenues</b>				
General	3,525.00	0.00	506,191.99	511,191.99
Parks & Recreation	\$5,351.98	\$3,750.00	\$57,498.38	\$57,547.00
Police Department	\$3,996.50	\$8,343.00	\$20,396.54	\$19,205.00
Library Donations	\$2,403.15	\$2,950.00	\$12,800.55	\$15,468.00
Yavapai-Apache Nation	\$13,750.00	\$0.00	\$26,000.00	\$26,000.00
<b>Revenue Totals</b>	<b>29,026.63</b>	<b>\$15,043.00</b>	<b>\$622,887.46</b>	<b>\$629,411.99</b>

# QUESTIONS

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The background features several light-colored, wavy lines that flow from the right side towards the left, creating a sense of movement and depth.