

PRESCOTT CITY COUNCIL WORKSHOP A G E N D A

**PRESCOTT CITY COUNCIL
WORKSHOP
MONDAY, MAY 24, 2010
9:00 A.M.**

**North Clubhouse at Antelope Hills G.C.
19 Clubhouse Drive
Prescott, Arizona
(928) 777-1100**

The following Agenda will be considered by the Prescott City Council at its **Workshop** pursuant to the Prescott City Charter, Article II, Section 13. Notice of this meeting is given pursuant to Arizona Revised Statutes, Section 38-431.02.

◆ **CALL TO ORDER**

◆ **ROLL CALL:**

MAYOR AND CITY COUNCIL:

Mayor Kuykendall
Councilman Blair
Councilman Hanna
Councilman Lamerson

Councilwoman Linn
Councilwoman Lopas
Councilwoman Suttles

1. [Discussion of FY2011 Tentative Budget.](#)
2. Adjournment.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Prescott City Hall on _____ at _
_____.m. in accordance with the statement filed by the Prescott City Council with the City Clerk.

Elizabeth A. Burke, City Clerk

City of Prescott Fiscal Year 2011 Budget



Things Done to Balance Budget

- 7 positions eliminated (64 in last 2 years)
- Employee Health Insurance Benefit Reduced
- No COLA or Merit pay increases
- Vehicle replacement funding eliminated
- Non critical training deferred
- Non critical operating supplies deferred
- Internal service divisions were costed out



Potential Revenue Adjustments

- Water
- Wastewater
- Sanitation
- Golf Course revenue cleanup



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2 ½ New Positions in FY11

- Elks Theatre Manager (Pg 1)
- ½ time Police Secretary to full (Pg 2)
- Sr Project Manager - Public Works (Pg 6)



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Debt Issue in Budget

- Wastewater - \$35,200,000
- Water - \$10,808,668
- Streets - \$8,013,193



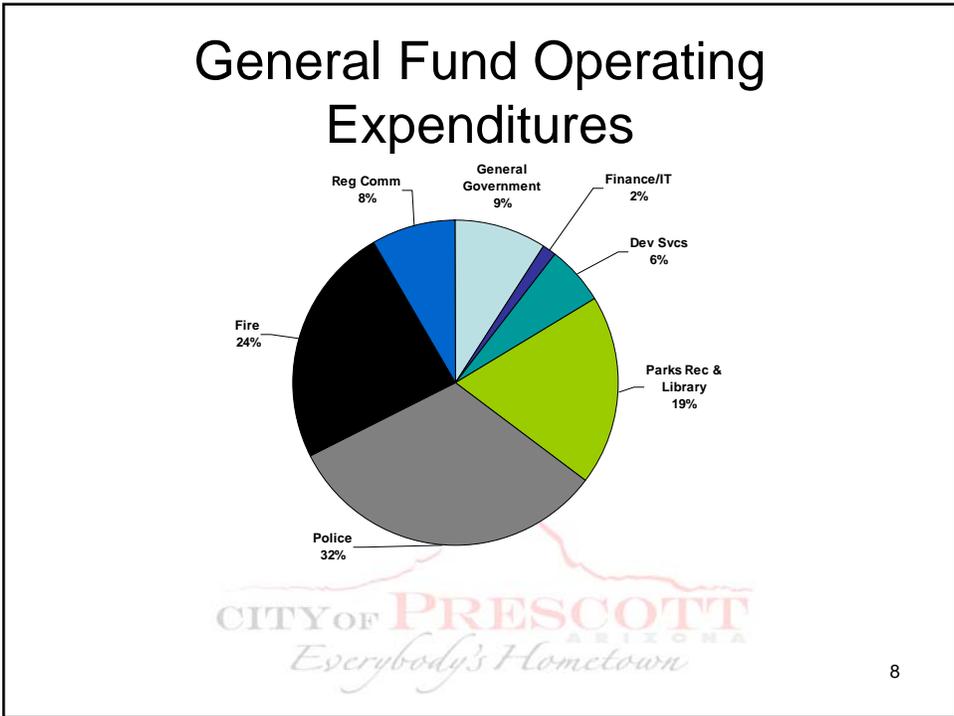
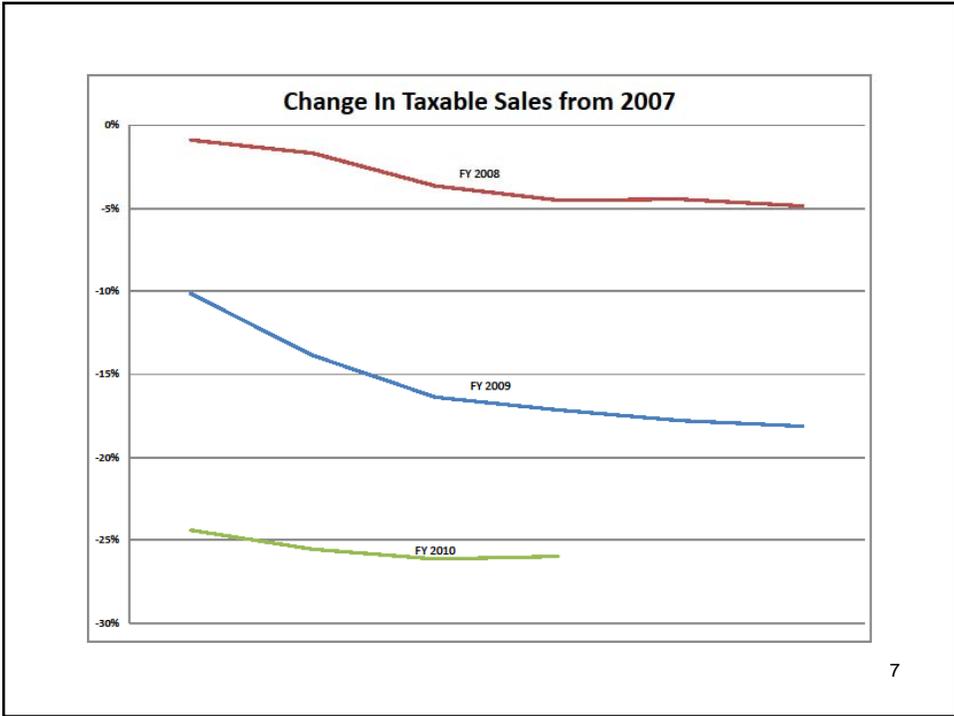
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General Fund Revenues

	FY 2010 Budget	FY 2010 Est End	FY 2011 Budget	% Chg Budget	% of Total
Taxes					
Sales/Use Tax	12,677,500	12,016,380	11,995,780	-5.4%	41.7%
Primary Property Tax	1,235,701	1,235,701	1,251,978	1.3%	4.4%
Franchise Taxes	1,608,902	1,673,000	1,700,240	5.7%	5.9%
Taxes	15,522,103	14,925,081	14,947,998	-3.7%	52.0%
Intergovernmental Revenues					
State Sales Tax	3,134,416	3,134,416	3,058,659	-2.4%	10.6%
State Income Tax	5,263,678	5,263,678	3,967,662	-24.6%	13.8%
State Vehicle License	2,414,317	2,341,887	2,235,363	-7.4%	7.8%
Joint Dispatch	1,163,801	1,036,886	1,106,397	-4.9%	3.8%
Library	723,288	749,770	941,436	30.2%	3.3%
Other	457,619	315,000	345,000	-24.6%	1.2%
Intergovernmental Revenues	13,157,119	12,841,637	11,654,517	-11.4%	40.5%
Licenses and Permits	397,750	304,243	300,750	-24.4%	1.0%
Service Charges	540,720	918,739	1,150,800	112.8%	4.0%
Fines & Forfeitures	442,500	468,842	455,500	2.9%	1.6%
Miscellaneous	598,266	275,314	252,064	-57.9%	0.9%
Total General Fund Revenue	\$ 30,658,458	\$ 29,733,856	\$ 28,761,629	-6.2%	



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General Fund Operating Expenditures

	FY10	FY11	
	Budget	Budget	% Change
City Council	49,691	58,134	17.0%
City Clerk	75,150	72,987	-2.9%
City Court	525,193	523,160	-0.4%
City Manager (HR, Economic Dev)	1,745,663	1,223,062	-29.9%
Legal Department	277,292	306,928	10.7%
Administrative Services	236,756	361,379	52.6%
Finance /Information Technology	1,350,617	454,784	-66.3%
Development Services	1,623,460	1,608,515	-0.9%
Parks, Recreation & Library	5,347,628	5,331,906	-0.3%
Police Department	9,863,514	9,067,321	-8.1%
Fire Department	7,045,674	6,851,841	-2.8%
Regional Communications	2,434,352	2,315,496	-4.9%
Total General Fund Operating	30,574,990	28,175,513	-7.8%



General Fund Capital Outlay/Projects

Description	Budgeted Amount
Carryover Projects	295,138
FY11 Capital Outlay/Projects	
Youth Count (City Council)	10,000
Partnering Projects (Parks & Rec)	30,000
Total General Capital/Projects	335,138



Unfunded General Fund Capital Outlay/Projects

Page No.	Project Description	FY2011
<u>Administrative Services</u>		
7	Rodeo Grandstands - Electrical Upgrades	882,532
8	Rodeo Grounds Restrooms	575,000
9	Rodeo Grandstands - Concessions	350,000
10	Rodeo Grandstands Roof Replacement	270,000
11	Rodeo Grandstands Concrete Remediation	257,100
12	Rodeo Grounds Lead Paint & Asbestos Survey	27,300
	Total Administrative Services	<u>2,361,932</u>
<u>Finance/Information Technology</u>		
13	E-Mail Archiving System	75,000
	Total Finance/IT	<u>75,000</u>
<u>Community Development</u>		
14	Neighborhood Cleanup Program	20,000
	Total Community Development	<u>20,000</u>
<u>Parks, Recreation & Library</u>		
15	ADA Compliant Play Area Surfacing	100,000
16	Willow/Watson Lake Algea Control Study	25,000
	Total Parks, Recreation & Library	<u>125,000</u>



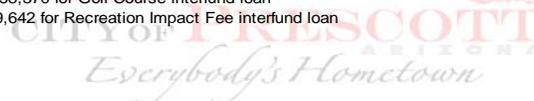
Capital Improvement Fund

Page No.		
	Available Fund Balance for FY11 Projects	\$ 8,160,713
Contractual Agreements:		
	Economic Development & Projects	1,700,000
Carryover Projects:		
N/A	Radio Infrastructure	650,352
N/A	City Hall Heating/Cooling	272,597
N/A	Fire Station Refurbishments	60,000
N/A	FAA Mandated Projects	50,000
	Total Carryover Projects:	<u>1,032,949</u>
New Projects:		
N/A	Grants - City Match - Transfers Out	379,461
141	Prescott Technology Complex	647,859
17	Old Clubhouse Refresh	275,000
	Total New Projects	<u>1,302,320</u>
	Unreserved Fund Balance	17,432
	Reserved Fund Balance*	4,108,012

*\$1,000,000 for maintenance and refurbishment of parking garage.

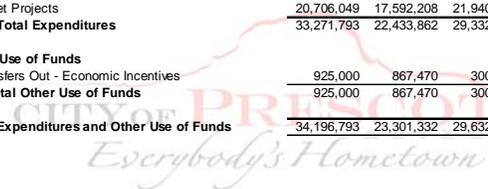
*\$2,758,370 for Golf Course interfund loan

*\$349,642 for Recreation Impact Fee interfund loan



HURF, Streets & Open Space

	FY10 Budget	FY10 Est End	FY11 Budget	% Change
Revenues				
Sales Tax	12,195,000	11,470,000	11,450,000	-6.1%
Highway Users Revenue Funds	2,929,892	2,929,892	2,934,709	0.2%
Local Transportation Assistance Funds (LTAF)	188,792	104,510	-	-100.0%
Partnering - CYMPO	3,931,964	3,279,839	3,172,639	-19.3%
Charges for Services	230,721	225,721	225,721	-2.2%
Interest Income	121,000	52,800	51,000	-57.9%
Miscellaneous	1,000	372,829	313,290	31229.0%
Total Revenues	19,598,369	18,435,591	18,147,359	-7.4%
Other Funding Sources				
Bond Issue	20,500,000	18,250,000	8,013,193	-60.9%
Transfers In	747,795	466,035	400,059	-46.5%
Total Other Funding Sources	21,247,795	18,716,035	8,413,252	-60.4%
Total Revenues and Other Funding Sources	40,846,164	37,151,626	26,560,611	-35.0%
Expenditures				
Operating	5,524,347	3,649,120	5,239,367	-5.2%
Debt Service	3,650,000	329,640	1,652,258	-54.7%
Open Space	3,391,397	862,894	500,000	-85.3%
Street Projects	20,706,049	17,592,208	21,940,474	6.0%
Total Expenditures	33,271,793	22,433,862	29,332,099	-11.8%
Other Use of Funds				
Transfers Out - Economic Incentives	925,000	867,470	300,000	-67.6%
Total Other Use of Funds	925,000	867,470	300,000	-67.6%
Total Expenditures and Other Use of Funds	34,196,793	23,301,332	29,632,099	-13.3%



HURF, Streets & Open Space

Page No.	Project Description	Budgeted Amount
18	Williamson Valley Road (Debt Issue)	6,008,215
19	SR89A - Side Road	4,004,207
20	Pavement Maintenance and Rehabilitation	3,150,750
21	Sundog Connector Storm Ranch DA	2,000,000
22	Rosser Street Reconstruction and Utility Upgrade (Debt Issue)	1,759,344
23	Sundog Connection Yavapai County IGA	1,200,000
24	Drainage Master Plan and Flood Insurance Rate Maps Update	828,000
25	Clubhouse Drive Relocation	705,000
N/A	Open Space	500,000
26	Transportation Activities (NACOG)	500,000
27	FEMA Flood Insurance Maps Update	350,000
28	ERAU Business Technology Improvement District	250,000
29	SR89/Phippen Roundabout	200,000
30	CYMPO Long Range Plan	150,000
31	Transit FTA Sec 5303 A	103,208
32	NPDES	100,000



HURF, Streets & Open Space

Page No.	Project Description	Budgeted Amount
33	Iron Springs Wall Relocation	100,000
34	FTA Transit Administrator Grant	80,000
35	Overland Trail Bridge Reconstruction	75,000
36	Engineering & Safety Projects	50,000
37	Unpaved Streets	50,000
38	SR89 - Widening - Design Concept Report	50,000
39	Merritt St Drainage Improvements (Ruth and Dameron)	45,000
N/A	Prescott Peavine Trail (Grant Match)	42,750
40	FTA Grant Management	35,000
41	Pavement Management Program	30,000
42	Signal Replacement Equipment	25,000
43	Traffic Calming Various Streets	25,000
44	Park Ave Gurley to Copper Basin	14,000
45	Street Lights	10,000
		<u>22,440,474</u>



HURF, Streets & Open Space CIP

Page No.	Project Description	FY2012	FY2013	FY2014	FY2015	FY2016
20	Pavement Maintenance and Rehabilitation	4,620,272	4,758,880	4,901,647	5,048,696	5,200,157
23	Sundog Connector Storm Ranch DA		1,420,635			
N/A	Open Space	500,000	500,000	500,000	500,000	500,000
26	Transportation Activities (NACOG)	166,000	500,000			
29	SR89/Side Road Connector Roundabout				1,128,432	
30	CYMPO Long Range Plan	150,000	150,000	150,000	150,000	65,000
32	NPDES	100,000	100,000	100,000	100,000	100,000
35	Overland Trail Bridge Reconstruction	500,000				
36	Engineering & Safety Projects	50,000	50,000	50,000	50,000	50,000
41	Pavement Management Program	30,000	30,000	30,000	30,000	30,000
42	Signal Replacement Equipment	25,000	25,000	25,000	25,000	25,000
43	Traffic Calming Various Streets	25,000	25,000	25,000	25,000	25,000
44	Park Ave Gurley to Copper Basin	2,143,616				
45	Street Lights	10,000	10,000	10,000	10,000	10,000
46	Senator Hwy S Mt Vernon - City Limits	3,734,753				
47	Mt Vernon Ave (Gurley - Senator Hwy)	1,847,935				
48	Robinson Drive	1,540,012				
49	Intersection Signalization Project	325,000		325,000		325,000
50	Traffic Signal Design - Various Locations	10,000		10,000		10,000
51	Ruger Road Realignment@SR89 DA			1,210,830		
		<u>15,777,588</u>	<u>7,569,515</u>	<u>7,337,477</u>	<u>7,067,128</u>	<u>6,340,157</u>



Governmental Impact Fees

	Parks (\$715)	Streets (\$469)	Recreation (\$401)	Public Buildings (\$275)
Beginning Balance	1,388,118	67,707	(430,342)	482,182
Funding Sources				
Revenues				
Impact Fees	143,000	93,800	80,200	55,000
Interest	20,000	3,000	500	7,500
Rent				
Total Revenues	<u>163,000</u>	<u>96,800</u>	<u>80,700</u>	<u>62,500</u>
Total Funding Sources	<u>163,000</u>	<u>96,800</u>	<u>80,700</u>	<u>62,500</u>
Expenditures				
Kuebler Baseball Field (Page 52)	750,000	-	-	-
Park System Additional Equipment (Page 53)	75,000	-	-	-
Transfers Out (Willow Crk Rd - Increased Capacity)	-	160,000	-	-
Total Expenditures	<u>825,000</u>	<u>160,000</u>	<u>-</u>	<u>-</u>
Ending Balance, 6/30	726,118	4,507	(349,642)	544,682

Recreation Impact Fees deficit covered by Interfund Loan from Capital Improvement Fund



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Governmental Impact Fees

	Library (\$253)	Fire (\$525)	Police (\$589)
Beginning Balance	242,954	312,001	344,839
Funding Sources			
Revenues			
Impact Fees	50,600	105,000	117,800
Interest	4,000	7,500	10,000
Rent		22,735	
Total Revenues	<u>54,600</u>	<u>135,235</u>	<u>127,800</u>
Total Funding Sources	<u>54,600</u>	<u>135,235</u>	<u>127,800</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance, 6/30	297,554	447,236	472,639



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Transient Lodging Tax – FY11

Beginning Cash Balance, 7/1	\$ 131,274
Funding Sources	542,980
Transient Occupancy Tax	460,980
Parks and Rec Charges	<u>82,000</u>
Total Funding Sources	542,980
Expenditures/Transfers:	
City Projects	571,754
Outside Subsidies	<u>102,500</u>
Total Expenditures	674,254
Ending Cash Balance, 6/30	<u>\$ -</u>



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Transient Lodging Tax – FY11

City Projects	
Marketing and Promotions	175,000
Tournaments	112,327
4th of July Celebration	64,250
Signature Events	50,000
Contingency	32,566
Elks Opera House	35,000
Rodeo Masterplan	25,000
Special Events Overtime	20,000
Transfer out to Parking Garage	17,611
Clubhouse Upgrades	15,000
Open Space Management	15,000
Inhouse Video Marketing	<u>10,000</u>
Total City Projects	571,754



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Transient Lodging Tax – FY11

Outside Subsidies	
Annual Courthouse Lighting	30,000
Sharlot Hall Museum	25,000
Frontier Days Marketing	20,000
Support for the Arts	15,000
Prescott Creeks Match	<u>12,500</u>
Total Outside Subsidies	102,500



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Other Special Revenue Funds

	<u>Acker Trust</u>	<u>Gifts & Donations</u>
Beginning Balance	574,994	216,132
Revenues/Transfers In		
Intergovernmental Revenues		
Interest	10,000	
Transfers In		
Total Revenues/Transfers In	<u>10,000</u>	<u>-</u>
Expenditures		
Grants		
Scholarships	10,000	100,000
Gift/Donation Expenditures		
Total Expenditures	<u>10,000</u>	<u>100,000</u>
Ending Balance, 6/30	574,994	116,132



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Potential Grant Funds

	FY11 Budget	City Share	Grant Share
Fire Department			
<i>FEMA Homeland Security Grants</i>	1,485,000	13,000	1,472,000
<i>Fire Vegetation Crew</i>	390,000	195,000	195,000
<i>AZ Wildland Haz Fuel Proj</i>	128,888	12,888	116,000
<i>Non-FEMA Homeland Security Grant</i>	30,000		30,000
<i>100 Club Fire Grant</i>	20,000		20,000
<i>County Homeland Grants</i>	5,000		5,000
Parks, Recreation & Library			
<i>Prescott Peavine Trail Transportation Enhar</i>	750,000	42,750	707,250
<i>State Library Grants in Aid</i>	16,000		16,000
<i>Arizona Humanities Council</i>	400	200	200
<i>Miscellaneous Library Grants</i>	50,000		50,000
Development Services			
<i>Animal Control Grant</i>	10,000		10,000
<i>Public Transit</i>	10,000	2,500	
<i>Arizona State Parks - Historic Preservation</i>	4,000	1,600	2,400
Police			
<i>Narcotics Task Force</i>	30,000		30,000
<i>RICO/STU Reimbursement</i>	130,000		130,000
<i>State Homeland Security Communication Et</i>	215,000		215,000
<i>GOHS Traffic Enforcement</i>	54,218		54,218
<i>DUI Enforcement</i>	87,100		87,100
<i>Recovery Act Byrne Law Enfor</i>	20,000		20,000
<i>GOHS - AIMS</i>	1,596		1,596
<i>Vehicle Impound</i>	120,000		120,000
<i>Police Miscellaneous Grant</i>	250,000		250,000
<i>Bullet Proof Vests</i>	8,000	4,000	4,000

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Potential Grant Funds

	FY11 Budget	City Share	Grant Share
General Government			
<i>Economic Strengths Projects</i>	200,000		200,000
<i>CDBG Entitlement Admin</i>	63,777		63,777
<i>CDBG Housing Rehab</i>	110,800		110,800
<i>CDBG Fair Housing Education Program</i>	3,000		3,000
<i>CDBG Prescott Women's Shelter</i>	23,000		23,000
<i>CDBG West Yavapai Guidance Clinic</i>	80,000		80,000
<i>CDBG Project Aware</i>	100,000		100,000
<i>ADA Improvements Dexter</i>	19,106		19,106
<i>AARA Catholic Charities Vir St</i>	67,031		67,031
<i>AARA Meals on Wheels</i>	30,000		30,000
<i>Cable One</i>	5,000		5,000
<i>Tribal Gaming Compact Grant</i>	70,000		70,000
<i>Prescott Technology Complex</i>	3,022,744	647,859	2,374,885
<i>APS Econ Dev Grant</i>	2,000		2,000
<i>Stimulus Energy Funding</i>	151,100		151,100
<i>JCEF and Fill the Gap</i>	139,700		139,700
Regional Communications			
<i>Local Network Mgt Contract</i>	2,200		2,200
Streets and Open Space			
<i>Safe Routes to Schools</i>	500,000		500,000
	\$ 8,404,660	919,797	\$ 7,477,363

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Debt Service Fund

	FY10 <u>Budget</u>	FY11 <u>Budget</u>
Revenues		
Secondary Property Taxes	1,646,680	1,573,160
Special Assessments Billings	423,615	412,331
Interest	30,000	15,000
Total Revenues	<u>2,100,295</u>	<u>2,000,491</u>
Expenditures		
GO Bonds	1,562,475	1,572,410
Special Assessment Bonds	424,365	413,081
Total Expenditures	<u>1,986,840</u>	<u>1,985,491</u>



CIP Funding Scenarios



Funding Includes Component from Rates

Scenario	WWTP	
	Big Chino	Improvements
1	Yes	Yes
2	No	Yes
3	Yes	No
4	No	No



NOTE: These funding scenarios are for analysis only, and are not recommendations

CIP Funding Scenarios



Total CIP 2010 -- 2019 (\$ Millions)				
Scenario	Big Chino (Prescott Portion)	Water	Wastewater	Total
1	\$76.4	\$106.0	\$132.7	\$315.1
2	-	121.0	132.7	253.7
3	76.4	106.0	62.3	244.7
4	-	121.0	62.3	183.3

economists.com 

CIP/Rate Scenario Comparison 5,000 Gal Water -- 5,000 Gal WW



Residential Monthly Charges -- 5,000 Gallons Water, 5,000 Gallons WW						
Scenario	Current	Apr 2010	Jan 2011	Jan 2012	Jan 2013	Jan 2019
2008 Study	\$53.12	\$53.12	\$59.06	\$69.01	\$75.07	na
1	53.12	54.31	61.53	70.03	83.03	120.76
2	53.12	54.31	61.03	68.58	80.18	113.12
		1.19	6.72	7.55	11.60	

economists.com 

Water Fund

	FY10	FY11	% Budget
	Budget	Budget	Change
Revenues			
Water Sales	10,500,000	10,710,000	2.0%
Potential Rate Increase	-	725,011	
Water System Impact Fee	717,730	732,085	2.0%
Water Resource Development Fee	672,642	542,015	-19.4%
Alt Water Source Fees	876,113	918,000	4.8%
Water Connection Fees	192,000	150,000	-21.9%
Interest Income	566,000	468,500	-17.2%
Miscellaneous	65,750	47,000	-28.5%
Total Revenues	13,590,235	14,292,611	5.2%
Other Funding Sources			
Grant Funds	-	80,000	
Bond Proceeds	27,524,433	10,808,668	-60.7%
Intergovernmental Contributions	2,450,440	1,289,001	-47.4%
Total Other Funding Sources	29,974,873	12,177,669	-59.4%
Total Revenues and Other Funding Sources	43,565,108	26,470,280	-39.2%
Expenditures			
Operating Costs	12,310,591	9,187,659	-25.4%
Capital Projects	43,397,249	30,645,948	-29.4%
Total Expenditures	55,707,840	39,833,607	-28.5%
Other Use of Funds			
Transfers Out	28,000	-	-100.0%
Total Other Use of Funds	28,000	-	-100.0%
Total Expenditures and Other Use of Funds	55,735,840	39,833,607	-28.5%

Water Fund Capital – FY11

Page No.	Project Description	FY2011
54	Surface Water Recharge Pipeline (Debt Issue)	3,247,854
55	Airport Zone 12 New Tank Reservoir & Booster Station (Debt Issue)	3,075,000
56	Prescott Canyon 1.25 MG Tank Reservoir & Piping (Debt Issue)	2,285,814
57	Airport Zone 12 Tank Reservoir Transmission Piping (Debt Issue)	2,200,000
58	Big Chino Water Ranch (BCWR)	2,808,280
59	Copper Basin Tank Reservoir	1,900,000
60	New Thumb Butte Reservoir	1,680,000
61	Water Meter Change-Out Program	1,500,000
62	Airport Zone Production/Recovery Wells	1,330,000
63	Prescott Resort Pump Station Upgrade	1,300,000
64	Small Water Main Replacements	1,100,000
65	Upper Thumb Butte Tank	1,075,000
18	Williamson Valley Road	1,000,000
21	Rosser Street Reconstruction & Utility Upgrade	800,000
66	Lower Thumb Butte Pump Sta	775,000
67	12" Line Thumb Butte Road - Hassayampa Village Rd to Lower Thumb Butte PS	700,000
68	A/P New Zone 101 Pump Station	600,000
69	Intermediate Pump Station and Reservoirs	500,000
70	Indian Hill Reservoir	300,000
71	Arsenic Treatment Plant	298,000



Water Fund Capital – FY11

Page No.	Project Description	FY2011
72	Granite Creek and Willow Creek Dam Repairs	250,000
73	Copper Basin Tank Reservoir Piping - Sheriff's Posse Trail to New Reservoir	210,500
74	Water Model Update	200,000
75	Telemetry (SCADA) System Install/Upgrade Program	193,000
76	Irrigation Efficiency Enhancements (Heritage Park & Roughrider Field)	160,000
77	Storage Tank Maintenance Program	155,000
78	Yavapai Hills Lower Pump Station Upgrade	150,000
79	Capital Contingencies	150,000
80	Water Production/Distribution Warehouse	150,000
81	Haisley A (Virginia) Pump Station Rehabilitation	110,000
82	Hassayampa Pump Station - New Zone 19	100,000
83	Booster Station Upgrade	100,000
84	12" Line Virginia St - Virginia St Pump Station to Foothills Pump Station	75,000
85	Fire Hydrants	42,000
86	Production Well Maintenance	40,000
87	PRV Upgrades	37,000
46	Senator Highway	15,000
88	Rates Updates	12,500
89	Leak Detection Program	11,000
N/A	Maintenance Management	10,000
		\$ 30,645,948



Water Fund CIP

Page No.	Project Description	FY2012	FY2013	FY2014	FY2015	FY2016
58	Big Chino Water Ranch (BCWR)	2,855,250	1,810,250	1,035,250	935,250	935,250
59	Copper Basin Tank Reservoir	930,000				
61	Water Meter Change-Out Program	1,000,000				
62	Airport Zone Production/Recovery Wells	133,000	1,197,000	133,000	1,197,000	
64	Small Water Main Replacements	1,000,000	1,167,000	1,061,000	1,239,000	1,128,000
68	A/P New Zone 101 Pump Station	2,687,000				
72	Granite Creek and Willow Creek Dam Repairs	250,000				
73	Copper Basin Tank Reservoir Piping - Sheriff's Posse Trail to New Reservoir	195,500				
74	Water Model Update					232,000
77	Storage Tank Maintenance Program	160,000	165,000	170,000	176,000	182,000
78	Yavapai Hills Lower Pump Station Upgrade	800,000				
79	Capital Contingencies	155,000	160,000	165,000	170,000	176,000
81	Haisley A (Virginia) Pump Station Rehabilitation	390,000				
82	Hassayampa Pump Station - New Zone 19	919,000				
83	Booster Station Upgrade	103,000	106,000	109,000	112,000	115,000
84	12" Line Virginia St - Virginia St Pump Station to Foothills Pump Station	550,000				
85	Fire Hydrants	44,000	46,000	48,000	50,000	52,000
86	Production Well Maintenance	42,000	44,000	46,000	48,000	50,000
87	PRV Upgrades	39,000	41,000	43,000	45,000	47,000
46	Senator Highway	100,000				
88	Rates Updates	15,000	17,000	19,000		
89	Leak Detection Program	12,000	13,000	14,000	15,000	16,000
90	Old North Tank Reservoir Repl	4,589,000				
44	Park Avenue	1,130,000				
91	Willow Creek, 14" Transmission Main	646,000				
48	Robinson Drive	526,000				
92	Haisley New Tank Reservoir	513,000	1,419,000			
93	SR60 Corridor All Phases Water Infrastructure	510,000	1,650,000			
94	Mt Club System Cross Conn	500,000				
95	36" Line Douglas Ave - Willow Creek Road to North Reservoir	482,000				
47	South Mt Vernon	400,000				
96	Upper Rancho Vista Pump Station Upgrade		478,000			
97	12" Line Skyline, Horizon, Outlook - Upper Thumb Butte PS to Upper TB Tank		75,000	375,000		
98	Mingus Tank Reservoir Replacement			600,000	3,700,000	
99	18" Line Smoke Tree Lane - 30" Main at Willow Creek to Birchwood Cove			200,000	1,465,000	
100	12" Line Meadowbrook, Forest Hills Rd - Thumb Butte Rd to Thumb Butte Tank			160,000	1,100,000	
101	Mingus Pump Station Rehabilitation					100,000
		\$ 21,665,750	\$ 8,371,250	\$ 4,176,250	\$ 10,252,250	\$ 3,050,250



Rate increase needed to fund Capital Improvement Plan

Wastewater Fund

	FY10 Budget	FY11 Budget	% Budget Change
Revenues			
Wastewater Service Fees	5,787,974	6,594,000	13.9%
Potential Rate Increase	-	667,187	
Wastewater Impact Fees	570,000	400,000	-29.8%
Effluent Sales	410,000	435,000	6.1%
Effluent Recharge Fees	159,135	163,909	3.0%
Interest Income	-	45,000	
Miscellaneous	26,500	31,000	17.0%
Wastewater Connection Fees	5,000	2,000	-60.0%
Total Revenues	6,958,609	8,338,096	19.8%
Other Funding Sources			
Bond Proceeds	11,502,980	35,200,000	206.0%
Total Other Funding Sources	11,502,980	35,200,000	206.0%
Total Revenues and Other Funding Sources	18,461,589	43,538,096	135.8%
Expenditures			
Operating Expenses	6,766,816	5,577,360	-17.6%
Capital Outlay/Projects	6,113,545	10,912,961	78.5%
Total Expenditures	12,880,361	16,490,321	28.0%
Other Use of Funds			
Transfers Out	28,000	-	-100.0%
Total Other Use of Funds	28,000	-	-100.0%
Total Expenditures and Other Use of Funds	12,908,361	16,490,321	27.7%



Wastewater Fund Capital – FY11

Page No.	Project Description	FY2011
102	Airport Phase 1 (3.2MG) (Debt Issue)	3,360,000
103	Sundog Filter Replacement / Denitrification (Debt Issue)	3,000,000
104	Sewer Mainline Repl/Rehab	1,850,000
105	Cliff Rose Lift Station Upgrade	791,361
106	Granite Dells - Centerpointe East Wastewater Improvements	500,000
107	Sundog Collector/ Sundog Ranch Road (Storm Ranch)	395,000
108	Sundog Digester Cleaning	300,000
109	Capital Contingencies	155,000
110	Lift Station Rehabilitation	150,000
21	Rosser Street	139,100
18	Williamson Valley Rd	130,000
111	Chemical Root Control	105,000
47	South Mount Vernon	15,000
88	Rate Analysis	12,500
N/A	Maintenance Management	10,000
		10,912,961



Wastewater Fund CIP

Page No.	Project Description	FY2012	FY2013	FY2014	FY2015	FY2016
102	Airport Phase 1 (3.2MG)	11,340,000	14,000,000	3,500,000		
104	Sewer Mainline Repl/Rehab	1,030,000	103,000	1,061,000	107,000	1,093,000
106	Granite Dells - Centerpointe East Wastewater Improvements	1,000,000	500,000			
108	Sundog Digester Cleaning			328,000		
109	Capital Contingencies	160,000	165,000	170,000	176,000	182,000
110	Lift Station Rehabilitation	150,000	153,000	157,000	111,000	115,000
111	Chemical Roof Control	80,000	83,000	115,000	89,000	92,000
47	South Mount Vernon	520,000				
88	Rate Analysis	15,000		17,000		19,000
112	Sundog Solids Dewatering	2,320,000	5,280,000			
113	Granite St - Granite Creek to Leroux	800,000	1,400,000	1,400,000	1,400,000	
114	Sundog Trunk Main	750,000		350,000	3,250,000	1,820,000
44	Park Ave	674,000				
48	Robinson Drive	349,000				
115	WW Collection Model Update	200,000				
116	WWTP SCADA System	75,000	75,000			
117	Hassayampa			650,000		2,376,000
118	Sundog Headworks, Septage Receiving and Odor Control				340,000	3,400,000
119	Pleasant Valley					600,000
120	Brush-Lincoln (See Gurley)					100,000
		19,463,000	21,759,000	7,748,000	5,473,000	9,797,000



Solid Waste Fund

	FY10 Budget	FY11 Budget	% Budget Change
Revenues			
Refuse Collection Fees	5,391,805	4,801,187	-11.0%
Tipping Fees	3,590,124	3,039,399	-15.3%
Landfill Closure Surcharge	160,000	159,936	0.0%
Recycling Revenue	118,000	150,000	27.1%
Interest Income	135,000	120,000	-11.1%
Miscellaneous	5,520	5,520	0.0%
Total Revenues	9,400,449	8,276,042	-12.0%
Expenditures			
Operating	9,007,788	8,047,453	-10.7%
Capital - Transfer Station Expansion	75,000	-	-100.0%
Total Expenditures	9,082,788	8,047,453	-11.4%
Other Use of Funds			
Transfers Out	264,590	240,059	-9.3%
Total Other Use of Funds	264,590	240,059	-9.3%
Total Expenditures and Other Use of Funds	9,347,378	8,287,512	-11.3%



Airport Fund

	FY10 Budget	FY11 Budget	% Budget Change
Revenues			
Tie Down and Hangar Rentals	1,240,267	1,231,124	-0.7%
Fuel Flowage Fee	210,615	159,243	-24.4%
Landing Fees	36,344	52,558	44.6%
Miscellaneous	15,122	42,718	182.5%
Total Revenues	<u>1,502,348</u>	<u>1,485,643</u>	-1.1%
Other Funding Sources			
Capital Grants	1,458,333	2,971,815	103.8%
Transfers In	121,512	150,273	23.7%
Total Other Funding Sources	<u>1,579,845</u>	<u>3,122,088</u>	97.6%
Total Revenues and Other Funding Sources	<u>3,082,193</u>	<u>4,607,731</u>	49.5%
Expenditures			
Operating Costs	1,449,420	1,267,218	-12.6%
Capital Projects	40,000	40,000	0.0%
Grants	1,579,845	3,122,088	97.6%
Total Expenditures	<u>3,069,265</u>	<u>4,429,306</u>	44.3%



Airport Capital Outlay/Grants – FY11

Page No.	Description	Budgeted Amount
Airport Capital Projects		
C/O	Yavapai College Fencing	21,000
C/O	Fuel Tank Relocation	19,000
Airport Grants		
121	Runway Extension	2,706,700
122	Construct Airfield Markings	150,000
N/A	Law Enforcement Officers Grant	133,367
C/O	Environmental Assessment	84,130
C/O	Wildlife Hazard Assessment	43,100
C/O	Airport Master Plan Update	4,791
	Total Airport Capital Outlay/Grants	<u>3,162,088</u>



Airport CIP

Page No.	Project Description	FY2012	FY2013	FY2014	FY2015	FY2016
Airport Capital Outlay/Projects:						
123	Pavement Preservation 2014			100,000		
124	Pavement Preservation 2015				200,000	
	Total Airport Capital Outlay/Projects	-	-	100,000	200,000	-
Grants:						
125	61.3 Acres RPZ Acquisition	3,065,000				
126	Environmental Assessment RPZ		250,000			
127	Security Upgrades	157,895				
128	Security Upgrades Construction		1,500,000			
129	Runway 12/30 Relocation - Design	966,200				
130	Terminal Phase 1 Design	700,000				
131	Pavement Maintenance Program	675,000				
132	Acquire Aircraft Rescue & Fire Fighting Safety Equipment	500,000				
133	Service Road Construction	400,000				
134	Rwy 21L, Twy C&D, Drainage, Airfield Electrical - Construct			15,021,300		
135	Construct Runway 12/30 Relocation			8,662,000		
136	New Terminal Phase 2 Design			700,000		
137	RPZ RW 3R/21L & RW 12/30 - Acquisition				5,752,500	
138	Pavement Maintenance Program 2015				700,000	
139	Airport Master Plan Update				300,000	
140	Terminal Building - Construction					13,300,000
	Subtotal Airport Grant Requests	6,464,095	1,750,000	24,383,300	6,752,500	13,300,000
	Less Federal Share	(6,000,890)	(1,662,500)	(22,961,135)	(6,414,875)	(9,975,000)
	Total Airport Grant Requests	463,205	87,500	1,422,165	337,625	3,325,000
	Total Airport Capital Outlay/Projects/Grants	463,205	87,500	1,522,165	537,625	3,325,000



Golf Course Fund

	FY10	FY11	%
	<u>Budget</u>	<u>Budget</u>	<u>Budget Change</u>
Revenues			
Golf Course Green Fees	1,560,487	1,322,299	-15.3%
Golf Course Rentals	627,634	563,080	-10.3%
Golf Pro-Shop Sales	348,491	273,725	-21.5%
Golf Course Restaurant	840,395	806,013	-4.1%
Total Revenues	<u>3,377,007</u>	<u>2,965,117</u>	-12.2%
Total Revenues and Other Funding Sources	<u>3,377,007</u>	<u>2,965,117</u>	-12.2%
Expenditures			
Operating	2,701,579	2,779,245	2.9%
Debt Service	671,203	185,265	-72.4%
Total Expenditures	<u>3,372,782</u>	<u>2,964,510</u>	-12.1%



Parking Garage Fund

	FY10 Budget	FY11 Budget	% Budget Change
Revenues			
Parking Revenue	39,500	37,500	-5.1%
Lease/Rental Revenue	20,000	20,000	0.0%
Miscellaneous	5,000	50	-99.0%
Total Revenues	64,500	57,550	-10.8%
Other Funding Sources			
Transfers In	10,122	17,611	74.0%
Total Other Funding Sources	10,122	17,611	74.0%
Total Revenues and Other Funding Sources	74,622	75,161	0.7%
Expenditures			
Operating Costs	77,160	76,282	-1.1%
Total Expenditures	77,160	76,282	-1.1%



Internal Service Funds

	FY10 Budget	FY11 Budget	% Change
Engineering Services			
Operating Expenses	1,898,948	1,861,925	-1.9%
Central Garage			
Operating Expenses	1,889,818	1,849,615	-2.1%
Vehicle Replacements	2,800,000	2,250,000	-19.6%
Self-Insurance			
Operating Expenses	2,223,627	2,006,493	-9.8%
Facilities Maintenance			
Operating Expenses	988,793	965,700	-2.3%



Total Budget

	FY10	FY11	%
	<u>Budget</u>	<u>Budget</u>	<u>Change/ Budget</u>
Operating	81,448,527	70,856,844	-13.0%
Capital Outlay/Projects	99,370,166	82,750,861	-16.7%
Total	180,818,693	153,607,705	-15.0%



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Remaining Steps in the Budget Process

- June 8 – Tentative Budget Adoption
- Publishing of Tentative Budget
- June 22 – Public Hearing on Budget
- June 22 – Final Adoption by Council
- July 13 – Adopt Tax Levy



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