

**AGENDA**



**BUDGET WORK SESSION  
MAYOR and COMMON COUNCIL  
of the  
COUNCIL CHAMBERS  
473 S. Main Street, Room 106  
MONDAY, APRIL 30, 2007  
4:00 P.M.**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**

Discussion of the following:

4. **FY 2007/08 General Fund Operating Budget – Administration & Community Development Departments**
5. **Adjournment**


Posted by: *V. James*

Date/Time: *4-27-07 8:15 a.m.*

*Note: Pursuant to A.R.S. §38-431.03.A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.*

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk.

# Memorandum

To: Council  
From: Dane Bullard, Finance Director   
Date: April 26, 2007  
Subject: First Draft of FY07/08 General Fund Budget

Attached is the first draft of the FY2007-2008 General Fund Budget. The present draft has approximately a \$184,000 surplus to work with.

Budgeted salaries are based on the current salary schedule.

The pages attached after the blue sheet are departments with additional personnel requests along with the effect that these requests have on the budget surplus.

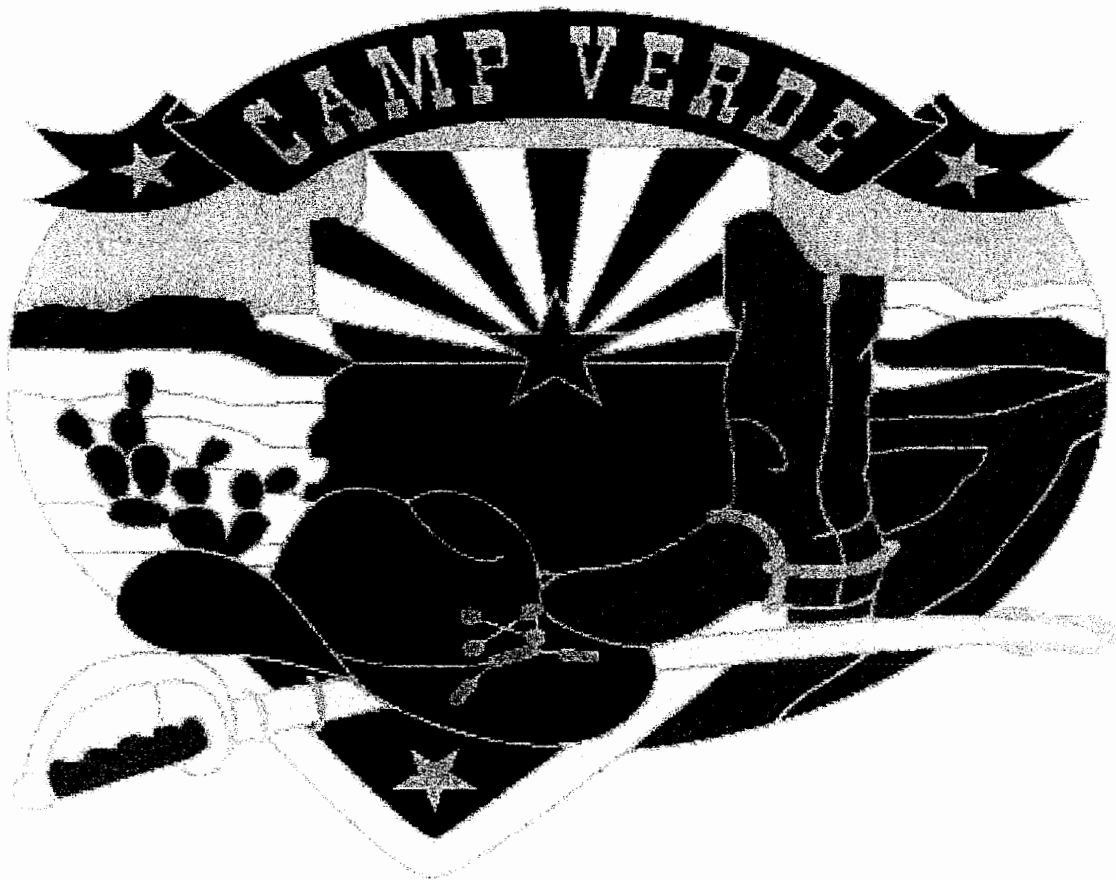
CIP Fund, Parks Fund, HURF and other non-General Fund accounts will be discussed at further budget work sessions.

The first departments that we will be discussing will be Administration and Community Development.

Please let me know if you have any questions. We will begin our first budget work session on Monday, April 30, 2007 at 4:00 p.m.

# **TOWN OF CAMP VERDE**

## **FY 2007/2008 BUDGET**



### **Budget Worksheets**

First Budget Worksession  
Monday, April 30, 2007  
4:00 p.m.

**GENERAL FUND SUMMARY**

**REVENUE SUMMARY**

<b>Department</b>	<b>2007/2008</b>
Local Revenue	3,421,900
County Revenue	808,000
State Revenue	2,603,983
<b>General Fund M &amp; O Revenue</b>	<b>\$ 6,833,883</b>

**EXPENDITURE SUMMARY**

<b>Department</b>	<b>2006/2007 BUDGET</b>	<b>ESTIMATED 2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
Building - Community Center	74,130	54,876	102,880
Building - Town Hall	43,650	29,564	62,700
Building Department	214,392	207,740	219,862
Community Development	195,217	63,421	108,331
Finance	238,673	235,066	244,771
Grants	60,734	39,349	-
Housing	75,865	147,399	149,696
Janitorial	64,784	66,420	86,452
Library	345,287	338,969	352,636
Magistrate	456,021	423,454	438,202
Maintenance Division	101,204	14,932	97,234
Marshal's Department	2,144,029	2,074,509	2,252,540
Mayor & Council	32,000	20,740	24,295
Non-Departmental	827,420	737,015	975,082
Parks & Recreation	423,775	395,377	483,152
Personnel	13,385	3,000	13,905
Planning & Zoning	195,954	118,946	197,804
Pool	97,433	74,170	112,783
Public Works/Engineer	112,129	24,835	115,291
Special Events	187,303	138,960	190,468
Town Clerk	198,380	203,701	233,197
Town Manager	187,442	183,254	188,398
<b>General Fund Total</b>	<b>\$ 6,289,207</b>	<b>\$ 5,595,698</b>	<b>\$ 6,649,680</b>

REV	\$ 6,833,883
EXP	\$ 6,649,680
DIFF	\$ 184,203

**01 40-00 LOCAL REVENUE**

NUMBER	DESCRIPTION	2006/2007	ESTIMATED	2007/2008
		BUDGET	2006/2007 ACTUAL	BUDGET
4001	Town Sales Tax	1,590,000	1,680,000	1,780,000
4002	Recreational Programs	25,000	22,400	25,000
4003	Special Events	99,350	96,600	100,000
4005	Dog Licenses	4,100	3,800	4,100
4006	Impound Fees	5,000	2,100	2,500
4007	Adoption Fees	2,500	1,250	1,500
4010	Building Permits	360,000	185,000	200,000
4020	Business Licence	6,000	5,900	6,000
4021	CVMO - Reports	2,000	980	1,200
4022	C.V.U.S.D. Pool Reimbursement	12,000	12,000	12,000
4023	Permit Fees	88,000	54,000	62,000
4024	Plan Check	110,000	95,000	110,000
4026	Pool-User Fees	20,000	20,000	20,000
4028	Pool Concessions	1,500	300	300
4029	Background Check - CVMO	100	0	0
4030	Fingerprinting	1,500	1,000	1,200
4033	CVMO Donations	0	1,100	1,200
4037	Start Banks	25,000	20,000	20,000
4038	Credit Card Processing Fees	1,000	300	500
4039	Yavapai Apache Dispatch	58,000	58,000	58,000
4041	Swim Team	500	500	500
4042	Special Event Sponsorships	23,500	15,000	15,000
4043	Explorer Post	100	0	100
4044	Special Olympics Donations	4,000	2,500	3,000
4049	Parks Sponsorships	12,000	18,000	20,000
4050	Fines/Fees & Forfeitures	472,925	436,000	450,000
4055	National Night Out	0	0	500
4063	Neighborhood Watch	500	50	100
4065	APS Franchise	165,000	187,000	195,000
4066	CV Water System Franchise	22,000	21,600	24,000
4067	Cable Company Franchise	18,000	16,000	18,000
4068	Citizens Utility Franchise	4,000	6,800	7,200
4070	Rio Verde Plaza Office Rent	38,000	38,000	38,000
4071	Facilities Rentals	4,000	5,800	6,000
4080	Copies/Bid Sheets	700	500	500
4090	Reimbursement/Restitution	20,000	43,500	45,000
4091	Reimbursement - Bonds	1,000	0	500
4092	County Flood Control Items	25,000	29,800	26,000
4100	Miscellaneous	5,000	3,500	4,000
4110	Surplus Property Sales - Town	10,000	3,000	5,000
4120	Library Donations	6,000	6,000	8,000
4900	Investment Interest	70,000	170,000	150,000
<b>TOTAL</b>		<b>\$ 3,313,275</b>	<b>\$ 3,263,280</b>	<b>\$ 3,421,900</b>

**01 41-00 STATE REVENUE**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2006/2007</b>	<b>ESTIMATED</b>	<b>2007/2008</b>
		<b>BUDGET</b>	<b>2006/2007</b> <b>ACTUAL</b>	<b>BUDGET</b>
4200	Urban Revenue Sharing	1,216,609	1,218,420	1,511,207
4220	State Sales Tax	1,026,721	1,027,400	1,092,776
<b>TOTAL 2004/2005</b>		<b>\$ 2,243,330</b>	<b>\$ 2,245,820</b>	<b>\$ 2,603,983</b>

**01 43-00 COUNTY REVENUE**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2006/2007</b>	<b>ESTIMATED</b>	<b>2007/2008</b>
		<b>BUDGET</b>	<b>2006/2007</b> <b>ACTUAL</b>	<b>BUDGET</b>
4400	Vehicle License Tax	725,000	718,000	735,000
4500	Library District	58,000	58,000	58,000
4600	50% Library Match	15,000	15,000	15,000
4800	Library Computer Equipment	7,500	6,000	0
<b>TOTAL</b>		<b>\$ 805,500</b>	<b>\$ 797,000</b>	<b>\$ 808,000</b>

**01 50-00 MAYOR & COUNCIL**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	0	2,100	4,200
6009	Training	4,200	4,200	4,200
6010	Travel	3,500	1,900	2,500
6011	Subscription/Memberships	500	200	300
6020	Fuel/Oil/Lube	5,000	2,500	3,000
6031	Office Equipment/Computer	2,000	2,000	2,000
6040	Office Supplies	2,000	800	1,000
7011	Unemployment	0		52
7012	Workman's Compensation	0		23
7013	Medicare	0		61
7014	FICA	0		260
7030	Public Relations	5,000	1,000	1,500
7031	Special Committee Assignments	300	0	300
7032	Special Equipment	3,300	3,300	3,600
7035	Council Per-Diem	4,200	2,440	0
7036	Dinner/Reception Expense	1,500	300	1,000
8001	Office Equipment/Furniture	500	0	300
<b>TOTAL</b>		<b>\$ 32,000</b>	<b>\$ 20,740</b>	<b>\$ 24,295</b>

<p><b>Salaries Include:</b>                  Mayor                  Council Members</p>
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**01 50-13 GRANTS**

Combined with Housing Department

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
5000	Training	2,000	495	
5001	Travel	2,000	0	
5002	Fuel/Oil/Lube	600	38	
6000	Salaries	35,633	28,380	
6001	Overtime	1,200	0	
6002	Health, Life & STD Insurance	6,572	3,936	
6003	Dental Insurance	310	211	
6010	Subscriptions/Memberships	500	0	
6020	Office Supplies	1,500	585	
6030	Computer Service/Software	2,000	282	
6075	Advertising	2,000	538	
7011	Unemployment Insurance	72	0	
7012	Workmans Compensation	177	145	
7013	Medicare	534	409	
7014	FICA	2,284	1,748	
7015	Retirement	3,352	2,582	
<b>TOTAL</b>		<b>\$ 60,734</b>	<b>\$ 39,349</b>	<b>\$ -</b>

**Salaries Include:**



**01 50-14 HOUSING & GRANT ADMINISTRATION**  
 COMBINED HOUSING & GRANT DEPARTMENTS

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	47,665	83,298	94,642
	Overtime		12,000	1,200
6002	Health, Life & STD Insurance	6,705	13,277	10,583
6003	Dental Insurance	310	620	652
6009	Training	3,000	5,000	4,500
6010	Travel	2,000	4,000	4,000
6011	Subscriptions/Memberships	600	1,100	1,100
6020	Fuel/Oil/Lube	800	1,400	1,400
6030	Computer Service/Software	2,000	4,000	4,000
6040	Office Supplies	1,500	3,000	3,000
6075	Advertising	3,000	5,000	5,000
7011	Unemployment Insurance	72	144	172
7012	Workmans Compensation	229	406	514
7013	Medicare	691	1,225	1,390
7014	FICA	2,955	5,239	5,942
7015	Retirement	4,338	7,690	9,201
	<b>Commission Expense</b>			<b>2,000</b>
	<b>Cell Phone</b>			<b>400</b>
<b>TOTAL</b>		<b>\$ 75,865</b>	<b>\$ 147,399</b>	<b>\$ 149,696</b>

**Salaries Include:**

Housing Director  
 Grants Administrator

**01 50-21 BUILDING DEPARTMENT**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
5000	Training	2,800	2,800	2,800
5001	Travel	1,600	1,000	1,200
5002	Fuel/Oil/Lube	3,000	2,500	3,000
5003	Auto Maintenance/Repairs	1,000	800	1,000
6000	Salaries	136,680	136,680	136,067
6002	Health, Life & STD Insurance	26,222	26,220	20,886
6003	Dental Insurance	1,239	1,239	1,304
6010	Subscriptions/Memberships	750	100	750
6011	Books/Tapes/Publications	1,000	1,000	1,000
6020	Office Supplies	1,750	1,750	2,000
6021	Office Equipment/Maintenance	500	100	500
6024	Credit Card Machine Purchase	802	752	1
6025	Monthly Credit Card Fees	5,000	1,000	5,000
6030	Computer Services/Software	750	250	2,000
6031	Computer Equipment	2,500	2,500	3,200
6032	Copier Maintenance	500	0	500
6033	Cell Phone	1,500	800	1,500
6040	Printing	250	250	250
6050	Safety Equipment	200	150	200
6053	Consulting Services	500	2,000	10,000
6075	Advertising	500	500	500
7011	Unemployment Insurance	288	288	344
7012	Workman's Compensation	2,167	2,167	2,388
7013	Medicare	1,982	1,982	1,973
7014	FICA	8,474	8,474	8,436
7015	Retirement	12,438	12,438	13,062
<b>TOTAL</b>		<b>\$ 214,392</b>	<b>\$ 207,740</b>	<b>\$ 219,862</b>

<p><b>Salaries Include:</b>          Chief Building Official          Building Inspector          Admin Assistants (2)</p>
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**01 50-22 PLANNING & ZONING**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
5000	Training	2,000	1,000	2,000
5001	Travel	2,000	100	2,000
5002	Fuel/Oil/Lube	2,500	1,500	2,500
5003	Auto Maintenance/Repairs	1,500	700	1,500
6000	Salaries	112,744	72,500	108,998
6002	Health, Life & STD Insurance	19,419	10,900	15,701
6003	Dental Insurance	929	600	978
6010	Subscriptions/Memberships	800	800	800
6011	Books/Tapes/Publications	500	500	500
6020	Office Supplies	3,000	3,000	3,500
6021	Office Equipment/Maintenance	1,750	500	1,750
6030	Computer Services/Software	2,000	2,000	2,000
6031	Computer Equipment	3,200	3,200	3,200
6032	Copier Maintenance	1,000	0	1,000
6033	Cell Phone	1,000	780	800
6040	Printing	500	500	500
6041	Maps/Cartography	1,000	1,000	1,000
6050	Safety Equipment	250	250	250
6051	General Plan	2,500	0	2,500
6052	Commission Expenses	1,800	1,800	3,000
6053	Consulting Services	1,000	1,000	10,000
6056	Regional Planning	0		
6075	Advertising	3,000	4,000	3,000
6800	Property Cleanup	10,000	0	10,000
7011	Unemployment Insurance	216	216	258
7012	Workman's Compensation	2,460	800	1,267
7013	Medicare	1,635	1,000	1,580
7014	FICA	6,990	4,300	6,758
7015	Retirement	10,260	6,000	10,464
<b>TOTAL</b>		<b>\$ 195,954</b>	<b>\$ 118,946</b>	<b>\$ 197,804</b>

<p><b>Salaries Include:</b>          Senior Planner          Zoning Enforcement Officer          Admin Assistant</p>
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**01 50-50 TOWN MANAGER**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	126,691	133,000	129,859
6002	Health, Life & STD Insurance	13,758	11,900	10,768
6003	Dental Insurance	619	650	652
6009	Training	3,000	3,000	5,000
6010	Travel	1,500	1,300	3,000
6011	Subscriptions/Memberships	800	200	800
6020	Fuel/Oil/Lube	1,000	900	1,500
6021	Repair/Maintenance - Auto	2,000	1,800	2,000
6031	Office Equipment/Maintenance	6,800	2,000	3,000
6040	Office Supplies	3,000	2,500	3,000
6041	Printing	600	100	600
6042	Books/Tapes/Publications	200	100	200
6201	Computer Services/Software	1,000	200	1,000
6204	Computer Equipment	4,000	2,000	3,000
7011	Unemployment Insurance	144	0	172
7012	Workmans Compensation	608	700	697
7013	Medicare	1,837	1,932	1,883
7014	FICA	7,855	8,265	8,051
7015	Retirement	11,529	12,132	12,466
7030	Public Relations	500	575	750
<b>TOTAL</b>		<b>\$ 187,442</b>	<b>\$ 183,254</b>	<b>\$ 188,398</b>

<p><b>Salaries Include:</b>  Town Manager  Assistant to the Town Manager</p>
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**01 50-52 Town Clerk**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	123,075	130,350	160,320
6001	Overtime	1,500	1,000	1,500
6002	Health, Life & STD Insurance	19,895	15,958	15,971
6003	Dental Insurance	929	842	978
6009	Training	3,000	1,200	3,000
6010	Travel	2,000	400	2,000
6011	Subscriptions/Memberships	1,000	500	1,000
6020	Fuel/Oil/Lube	500	200	500
6031	Office Equipment/Maintenance	1,000	700	1,000
6040	Office Supplies	4,000	4,000	4,000
6041	Printing	100	0	100
6042	Books/Tapes Publications	1	0	1
6070	Advertising	5,000	8,000	9,000
6201	Computer Service/Software	2,000	1,500	2,000
6204	Computer	2,000	1,500	2,000
7011	Unemployment Insurance	216	216	344
7012	Workmans Compensation	598	661	868
7013	Medicare	1,806	1,904	2,346
7014	FICA	7,724	8,141	10,033
7015	Retirement	11,336	11,609	15,535
7500	Election (1)	10,000	15,000	1
7501	Recording Fees	200	20	200
9138	Records Destruction	500	0	500
<b>TOTAL</b>		<b>\$ 198,380</b>	<b>\$ 203,701</b>	<b>\$ 233,197</b>

**Salaries include:**  
 Clerk  
 Deputy Clerk  
 Receptionist  
 Transcriptionist

**01 50-53 FINANCE**

NUMBER	DESCRIPTION	2006/2007	ESTIMATED	2007/2008
		BUDGET	2006/2007 ACTUAL	BUDGET
6000	Salaries	153,546	153,000	159,014
6001	Overtime	250	250	250
6002	Health, Life & STD Insurance	20,232	18,000	15,964
6003	Dental Insurance	929	930	978
6009	Training	2,000	1,800	2,500
6010	Travel	1,500	1,500	1,800
6011	Subscriptions/Memberships	600	600	600
6020	Fuel/Oil/Lube	300	250	300
6031	Office Equipment/Maintenance	500	450	500
6040	Office Supplies	1,800	1,800	1,900
6041	Printing	200	200	200
6042	Books/Tapes Publications	700	600	700
6043	Finance Forms	2,500	2,500	2,500
6070	Advertising (Personnel)	2,700	2,500	2,700
6092	Audit	15,000	15,000	15,000
6200	Fundware Technical Support	2,500	2,500	2,500
6201	Computer Service/Software	1,500	1,400	1,500
6203	Fundware Upgrade	3,000	2,800	3,000
6204	Computer Equipment	2,000	2,000	2,000
7011	Unemployment Insurance	216	216	258
7012	Workmans Compensation	739	740	854
7013	Medicare	2,230	2,250	2,309
7014	FICA	9,535	9,600	9,874
7015	Retirement	13,995	14,000	15,289
9138	Business License Supplies	200	180	200
	<b>Copier Lease</b>	<b>0</b>	<b>0</b>	<b>2,080</b>
<b>TOTAL</b>		<b>\$ 238,673</b>	<b>\$ 235,066</b>	<b>\$ 244,771</b>

<p><b>Salaries Include:</b>          Finance Director          Accountant          Finance Clerk</p>
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**01 50-54 COMMUNITY DEVELOPMENT**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	74,412	59,500	61,950
6002	Health, Life & STD Insurance	7,001		5,369
6003	Dental Insurance	310		326
6009	Training	1,000	500	1,000
6010	Travel	1,000	250	1,000
6011	Subscriptions/Memberships	800	401	800
6020	Fuel/Oil/Lube	600	100	600
6031	Office Equipment/Maintenance	300	300	300
6032	Copier	250	0	250
6040	Office Supplies	600	600	600
6041	Printing	10	10	10
6042	Books/Tapes/Publications	10	50	10
6049	Cell Phone	10	0	0
6065	Film/Developing	10	0	10
6070	Advertising	500	0	500
6201	Computer Services/Software	10	10	2,000
6204	Computer System	500	500	2,500
6800	Code Revisions	75,000	0	1
7011	Unemployment Insurance	72		86
7012	Workman's Compensation	357		332
7013	Medicare	1,079		898
7014	FICA	4,614		3,841
7015	Retirement	6,772		5,947
8010	Economic Development	20,000	1,200	20,000
<b>TOTAL</b>		<b>\$ 195,217</b>	<b>\$ 63,421</b>	<b>\$ 108,331</b>

**Salaries Include:**  
Community Development Dir

**01 50-55 NON-DEPARTMENTAL**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
4215	LTAf Cultural Expense	5,000	5,000	5,000
6011	Subscriptions/Memberships	7,000	7,500	8,000
6013	Bugle Town Page	6,800	2,500	3,000
6015	Internet Wireless Access	11,000	15,000	15,000
6031	Office Equipment/Maintenance	1,000	500	1,000
6032	Copier/Repairs/Supplies	200	0	200
6038	Security Deposits	200	0	200
6040	Fax Supplies	200	200	200
6041	Service Charges	2,000	1,200	1,500
6043	County Flood Control Items	25,000	21,890	25,000
6046	Copier Paper	10,000	2,700	3,000
6050	Pest Control	2,700	2,800	3,000
6051	Town Phone Charges	40,000	34,500	40,000
6059	Civil Hearing Officer- <i>tnfrd to Personnel</i>	1,000	2,200	0
6060	Promotional Items	1,000	100	500
6061	Conference Room Supplies	200	200	200
6062	Community Survey	6,000	0	1
6080	Postage	15,000	14,200	15,000
6094	Contractual Services - Engineering	15,000	9,500	15,000
6095	Reimbursement - Bonds	85,000	115,000	119,000
6096	Contractual Services - Legal	35,000	10,000	10,000
6098	Chamber of Commerce-AOT Grant	30,000	30,000	35,000
6210	Transcription Equipment	200	0	200
6220	Transcription Contract Labor- <i>tnfrd to Clerk</i>	15,500	8,350	0
6601	Prosecution Contract	65,000	63,000	65,000
6602	Town Attorney Contract	88,000	130,000	135,000
6603	LACT Strategic Plan	25,000	0	25,000
6604	Consultant Services	50,000	30,000	30,000
6605	US Army Corps of Eng-Flood Control Mitigation	20,000	0	20,000
6606	Stewards of Public Lands	2,000	0	2,000
6607	Verde Valley Land Preservation Inst.	10,718	10,000	10,000
6608	Trails Committee	10,000	0	10,000
6609	Main Street Signage	10,000	0	10,000
6610	APS Maintenance Agreement	11,600	9,500	11,600
7010	Liability Insurance	150,000	150,000	165,000
7015	Verde Valley Senior Center	10,000	10,000	10,000
8005	Copier Lease	13,000	13,650	14,000
8065	Postage Meter	3,000	700	1,000
8906	Capital Improvements Plan	500	0	500
8907	Water Adjudication	10,000	0	10,000
8908	Youth Count	1	6,045	6,000
8909	RVP Expenses	2,500	2,500	3,000
8999	Lease Purchases	1	0	1
9008	Recycling	5,000	4,500	5,000
9010	Cardboard Recycling Center	2,000	0	0



9100 Emergency Services Agreement  
 9125 County Water Advisory  
 9127 Verde Valley Water Users  
 9129 Storm Drain Management  
 9150 Employee Safety Program  
 9151 Televised Council Meetings  
 9402 Verde River Basin Partnership

***Access Management Plan***

***IT System Maintenance/Anti-Virus***

	5,000	4,000	4,500
	10,000	10,000	10,000
	4,000	0	4,000
	0	6,000	0
	500	0	500
	3,600	3,780	3,780
	1,000	0	1,000
			<b>102,000</b>
			<b>16,200</b>
<b>TOTAL</b>	<b>\$ 827,420</b>	<b>\$ 737,015</b>	<b>\$ 975,082</b>

**01 50-57 PERSONNEL**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	10,000	1,000	10,000
7011	Unemployment Insurance	72	0	86
7012	Workman's Compensation	48	0	54
7013	Medicare	145	10	145
7014	FICA	620	40	620
9501	Personnel	2,500	3,000	3,000
<b>TOTAL</b>		<b>\$ 13,385</b>	<b>\$ 3,000</b>	<b>\$ 13,905</b>

<p><b>Salaries Include:</b> Civil Hearing Officer</p>
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**01 50-74 BUILDING - TOWN HALL**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>ESTIMATED</b>		
		<b>2006/2007 BUDGET</b>	<b>2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
6026	Maintenance	1,600	1,400	1,600
6054	Sewer	1,700	1,500	1,700
6055	Electric	17,600	13,824	15,000
6056	Gas/Propane	3,300	6,200	6,400
6057	Water	3,300	2,304	3,000
6058	Waste Removal	1,650	1,836	2,000
7000	Rio Verde Plaza	13,000	1,000	13,000
8905	Structural	1,500	1,500	20,000
<b>TOTAL</b>		<b>\$ 43,650</b>	<b>\$ 29,564</b>	<b>\$ 62,700</b>

<b>01-50-74- Town Hall Building</b>		
8905 - Structural - Requests made by staff		
Council Remodel	<del>\$</del> 15,000	CIP
Tile Town Hall	<del>\$</del> 5,000	

**01 50-75 MAINTENANCE DIVISION**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	52,919		50,411
6001	Overtime	1,343	0	1,000
6002	Health, Life & STD Insurance	12,940		10,350
6003	Dental Insurance	619		652
6009	Training	2,000	2,000	2,000
6010	Travel	500	700	800
6019	Uniforms	1,500	1,500	1,500
6020	Fuel/Oil/Lube	1,800	1,050	1,800
6021	Auto Maintenance/Repairs	4,000	1,000	3,000
6037	OSHA Medical Supplies	700	672	700
6040	Office Supplies	200	220	200
6042	Books/Tapes/Publications	200	200	200
6043	Cell Phone/Walkie Talkie	960	850	960
6044	Safety Equipment	500	240	500
7011	Unemployment Insurance	144		172
7012	Workman's Compensation	4,789		5,120
7013	Medicare	787		745
7014	FICA	3,364		3,188
7015	Retirement	4,938		4,935
8001	Equipment	4,000	4,000	6,000
8003	Graffiti Clean-up	500	0	500
8008	Fire Extinguishers	2,500	2,500	2,500
<b>TOTAL</b>		<b>\$ 101,204</b>	<b>\$ 14,932</b>	<b>\$ 97,234</b>

**Salaries Include:**  
Maintenance Worker (2)

\*\$5,500 of salaries transferred to Special Events

<b>01-50-75 Maintenance</b>	
8001- Equipment	
Key Cutter	\$ 1,650.00
Tool bags	\$ 200.00
<del>Club Car/Gator</del>	<del>\$ 9,000.00</del>

CIP

**01 50-76 JANITORIAL SERVICES**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salary	35,667	44,000	47,262
6002	Health, Life & STD Insurance	6,461		10,327
6003	Dental Insurance	310		652
6019	Uniforms	900	944	1,500
6020	Fuel/Oil/Lube	400	100	400
6043	Cell Phone/Walkie Talkie	480	400	480
6058	Waste Removal	300	300	300
6060	Janitorial Supplies	5,000	8,628	9,000
6061	Town Mats & Rugs	4,000	1,500	2,000
7011	Unemployment Insurance	144	148	172
7012	Workman's Compensation	3,148	3,200	4,707
7013	Medicare	517	550	685
7014	FICA	2,211	2,250	2,930
7015	Retirement	3,246	3,400	4,537
8001	Equipment	2,000	1,000	1,000
	<b>Contract Services</b>			<b>500</b>
<b>TOTAL</b>		<b>\$ 64,784</b>	<b>\$ 66,420</b>	<b>\$ 86,452</b>

<p><b>Salaries Include:</b> Janitor (2)</p>
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<b>01-50-76 - Janitorial Services</b>	
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QVMO

Contract Services	\$500
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Tile stripped, cleaned & buffed



**01 60-62 Marshal's Department**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>ESTIMATED</b>		
		<b>2006/2007 BUDGET</b>	<b>2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
6000	Salaries	1,317,587	1,309,803	1,381,986
6001	Overtime	50,000	40,300	50,000
6002	Health, Life & STD Insurance	212,263	178,800	173,676
6003	Dental Insurance	9,911	9,900	10,755
6009	Travel/Training/Conferences	20,000	15,000	20,000
6011	Subscriptions/Memberships	690	690	690
6012	Holiday Pay	53,324	53,000	54,800
6019	Uniforms	28,740	28,740	29,940
6020	Fuel/Oil/Lube	55,000	40,000	55,000
6021	Vehicle Maintenance	25,000	21,800	25,000
6024	Building Maintenance	1,000	800	1,000
6025	Building Maintenance Equipment	2,000	1,800	1,000
6028	Repeater/Generator Maintenance	600	600	2,577
6031	Computer Software Maintenance	8,400	8,400	26,061
6032	Copier Maintenance	600	0	600
6033	Computer Repair/Replace	8,800	8,400	8,500
6040	Office Equipment/Supplies	11,500	11,500	11,500
6041	Printing	3,000	2,000	3,000
6042	Books/Tapes/Publications	800	500	800
6043	Polygraph/Drug Screening	1,000	1,000	2,000
6044	Silent Witness	500	500	500
6045	Cellular Phones/Pagers	3,500	2,600	3,500
6051	Telephone	6,600	10,900	9,600
6055	Electric	14,000	19,800	17,800
6056	Gas/Propane	880	4,800	2,500
6057	Water	2,500	4,680	4,540
6058	Waste Removal	850	2,500	3,180
6060	Communication Equipment Maintenance	7,000	7,000	5,800
6061	Communication Equipment/Supplies	1,000	1,000	1,000
6062	Animal Control Equipment Maintenance	2,500	2,000	2,500
6063	Animal Control Equipment/Supplies	3,800	2,000	4,450
6064	Patrol/Investigation Equipment Maintenance	3,900	3,000	3,900
6065	Patrol/Investigation Equipment/Supplies	14,055	14,000	25,660
6066	Medical Supplies	800	800	1,000
6070	Advertising	500	300	500
6075	Crime Prevention	1,900	1,500	2,500
6079	Vet Supplies/Assistance	1,500	600	1,500
6091	Advocacy Center	2,646	2,646	2,700
6092	Translation Service	1,000	250	1,000
6095	Animal Housing	17,500	18,500	19,200
7011	Unemployment Insurance	2,307	2,000	2,840
7012	Workman's Compensation	62,581	62,500	77,810
7013	Medicare	20,603	19,700	21,990
7014	FICA	35,721	34,100	37,360

7015 Retirement  
8009 Ballistic Vests

	122,671	121,400	140,317
	3,000	2,400	
<b>TOTAL</b>	<b>\$ 2,144,029</b>	<b>\$ 2,074,509</b>	<b>\$ 2,252,540</b>

**Salaries Include:**

Marshal  
Lieutenant  
Sergeants (4)  
Deputies (12)  
Detectives (3)  
Dispatch Supervisor (1)  
Dispatchers (7)  
Records Supervisor (1)  
Records Clerk (1)  
Animal Shelter Operator (1)  
Animal Control Officer (1)

\*Includes estimated 1500 hours  
volunteer labor @ \$15.17/hr  
for workmen's comp.

**Marshal's Operation Budget Detail 2007- 08**

<b>6011</b>	<b>Subscriptions/Memberships</b>		<b>\$690</b>	<b>6063</b>	<b>Animal Control Supplies</b>		<b>\$4,450</b>
	IACP		\$100		License receipt books		\$500
	AACOP		\$250		license tags		\$250
	RMIN		\$150		euthansia		\$450
	APCO		\$95		syringes		\$200
	NENA		\$95		bleach		\$100
					cleanser		\$500
					baking soda		\$300
					dog food		\$500
<b>6019</b>	<b>Uniforms</b>		<b>\$29,940</b>		cat food		\$500
	21 Sworn	1200	\$25,200		cat litter		\$500
	8 Dispatchers	480	\$3,840		Animal Traps		\$150
	1 ACO	900	\$900		Portable heater/ac		\$500
<b>6025</b>	<b>Building Maintenance Equipment</b>		<b>\$1,000</b>	<b>6064</b>	<b>Patrol/Investigation Maint</b>		<b>\$3,900</b>
	Misc. equipment		\$1,000		Radio repairs		\$2,500
					Fire extinguishers		\$500
					Radar calibration/repair		\$900
<b>6028</b>	<b>Repeater/Generator Maintenance</b>		<b>\$2,577</b>				
	Repeater		\$1,052	<b>6065</b>	<b>Patrol/Invest Supplies</b>		<b>\$25,663</b>
	Generator		\$1,525		Tazers (6)		\$4,950
<b>6031</b>	<b>Computer Software Maintenance</b>		<b>\$26,061</b>		Glock magazines (30)		\$720
	Spillman Maintenance		\$9,538		Decals marked units(10)		\$6,300
	Virus/Firewall		\$500		VHS tapes		\$400
	RSA css		\$1,242		Latex gloves		\$200
	Shared expense for new server		\$12,381		Pistol Locker		\$375
	ESRI Geocode License		\$2,400		Drug test kits		\$450
					Evidence bags		\$400
<b>6033</b>	<b>Computer Repair/replace</b>		<b>\$8,500</b>		Traffic cones		\$160
	Repair computers		\$500		Microphones		\$200
	(2) new computers		\$3,000		Intoxilyzer supplies		\$250
	Crime Analysis Software		\$5,000		Ammunition		\$5,000
					Flares		\$1,000
<b>6060</b>	<b>Comm/Disp Equip Maint</b>		<b>\$5,800</b>		Batteries		\$200
	Voice logger maintenance		\$2,800		Crime Scene supplies		\$1,000
	Radio repairs		\$2,500		Film/film processing		\$250
	ACJIS maintenance		\$500		Portable radios (4)		\$3,808
					Lateral File		\$503
<b>6061</b>	<b>Comm/Disp Equip/Supplies</b>		<b>\$1,000</b>	<b>6075</b>	<b>Crime Prevention</b>		<b>\$2,500</b>
	UPS		\$500		Crime Prevention Programs		\$1,000
	911 Tapes/supplies		\$500		Volunteer Program		\$1,500
<b>6062</b>	<b>Animal Control Maint</b>		<b>\$2,500</b>				
	animal cremation		\$2,500				

**01 60-68 MAGISTRATE**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	294,610	275,513	284,717
6002	Health, Life & STD Insurance	39,695	33,475	31,447
6003	Dental Insurance	1,858	1,844	1,956
6005	Court Appointed Attorneys	22,000	27,647	25,000
6006	Jury Fees	1,000	0	1,000
6007	Pro Tem Magistrate	12,500	6,657	7,000
6009	Training	2,500	1,185	2,200
6010	Travel	3,500	675	2,500
6011	Subscriptions/Memberships	300	450	500
6024	Monthly Credit Card Fees	2,500	700	3,600
6025	Credit Card Machine Purchase	802	235	0
6031	Copier Maintenance Contract	3,900	3,900	4,500
6032	Automation Maint. Contract	10,000	9,100	9,000
6040	Office Supplies	2,800	4,256	3,500
6041	Printing	1,500	750	2,000
6042	Books/Publications	1,500	1,500	1,500
6043	Interpretors	2,000	3,850	4,000
6051	Modem Line	500	0	500
6062	Tapes/Recorder	100	20	100
6080	Postage	100	0	10
7011	Unemployment Insurance	505	500	689
7012	Workman's Compensation	1,073	1,170	1,171
7013	Medicare	4,272	4,146	4,128
7014	FICA	18,266	17,727	17,652
7015	Retirement	26,810	25,697	27,333
8001	Office Equipment	1,430	2,457	1,500
	<b>Security</b>			<b>300</b>
	<b>Recording System</b>			<b>400</b>
<b>TOTAL</b>		<b>\$ 456,021</b>	<b>\$ 423,454</b>	<b>\$ 438,202</b>

<b>Salaries Include:</b>
Judge-no insurance coverage
Court Supervisor
Court Clerk's (5)
Assistant Magistrate

**01 70-74 BUILDINGS - COMMUNITY CENTER & OLD CVMO**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>ESTIMATED</b>		
		<b>2006/2007 BUDGET</b>	<b>2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
6026	General Maintenance	6,000	6,000	13,800
6054	Sewer	1,980	1,500	1,980
6055	Electric	22,000	22,944	27,000
6056	Gas/Propane	7,150	9,096	9,100
6057	Water	5,500	3,600	6,000
8001	Equipment	1,500	600	15,000
8905	Structural	30,000	11,136	30,000
<b>TOTAL</b>		<b>\$ 74,130</b>	<b>\$ 54,876</b>	<b>\$ 102,880</b>

01-70-74

**Community Center Building**

<b>6026 Gen. Maintenance</b>	
Paint Gym Front	\$ 800.00
Landscape	\$ 500.00
204 paint, carpet, curtains	\$ 3,000.00
206/2007 paint , curtains	\$ 1,000.00
Paint inside gym	\$ 1,000.00
Pumphouse roof	\$ 1,200.00
Bleacher repair	\$ 300.00
<b>Total</b>	<b>\$ 7,800.00</b>

<b>8001 Equipmennt</b>	
Gym floor covers	\$ 7,000.00
Curtains	\$ 5,000.00
(3) Coolers	\$ 3,000.00
<b>Total</b>	<b>\$ 15,000.00</b>

<b>8905 Structural</b>	
Ramada Fence	\$ 5,100.00
BBQ Station	\$ 1,100.00
Fence Town Soccer Field	\$ 3,100.00
<b>Still need to add remodel of room 208 for housing</b>	
<b>Total</b>	<b>\$ 9,300.00</b>

**01 70-77 POOL**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>ESTIMATED</b>		
		<b>2006/2007 BUDGET</b>	<b>2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
6000	Seasonal Employees	50,000	50,000	60,000
6009	Training	800	600	800
6010	Travel	200	0	0
6031	Equipment Maintenance/Repair	4,000	4,000	7,200
6039	Concessions	300	50	100
6040	Pool Supplies	6,000	4,000	6,000
6041	Pool Chemicals	7,500	5,000	7,500
6051	Telephone	1,000	900	1,000
6055	Utilities	15,400	6,400	15,400
6058	Waste Removal	880	420	880
6060	Swim Team	2,200	2,600	2,200
6100	Permits	400	200	400
7011	Unemployment	515		738
7012	Workman's Comp	4,413		5,975
7013	Medicare	725		870
7014	Fica	3,100		3,720
<b>TOTAL</b>		<b>\$ 97,433</b>	<b>\$ 74,170</b>	<b>\$ 112,783</b>

<b>01-70-77 Pool</b>	
<b>6031 Equip. Maint.</b>	
Filteration System	\$ 3,000.00
Slide Tower	\$ 300.00
Pool pump motor rewind	\$ 1,000.00
Slide motor rewind	\$ 800.00
<b>Total</b>	<b>\$ 5,100.00</b>



**01 80-80 PARKS & RECREATION**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	191,508	226,000	223,284
	Scorekeepers & Summer Help			3,984
6001	Overtime	1,789	1,400	1,789
6002	Health, Life & STD Insurance	39,184	34,900	36,473
6003	Dental Insurance	1,858	1,750	2,281
6009	Training	5,000	4,900	6,000
6010	Travel	3,500	2,300	3,500
6011	Subscriptions/Memberships	900	900	900
6019	Uniforms	800	1,000	1,500
6020	Fuel/Oil/Lube	6,000	4,740	6,000
6021	Vehicle Maintenance/Repair	5,000	5,000	5,000
6024	Monthly Credit Card Fees	324	300	325
6025	Credit Card Machine Purchase	1,752	100	0
6026	Facilities Maintenance/Repairs	3,000	1,000	3,000
6027	Ball Field Maintenance	4,000	1,500	4,000
6031	Equipment Maintenance	4,000	2,400	4,000
6032	Copier Maintenance Contract	2,700	1,740	2,700
6040	Office Supplies	3,000	2,820	5,000
6043	Cell Phones/Walkie Talkies	3,000	1,452	3,000
6044	Safety Equipment	1,500	300	1,500
6055	Electric	13,500	14,256	17,000
6058	Waste Removal	3,000	1,080	3,000
6064	Reimbursements/Refunds	500	1,296	1,500
6066	Commission Expenses	200	155	200
6067	Recreational Programs	18,000	11,748	18,000
6069	Summer Program	1		1
6070	Advertising	8,000	3,840	4,000
6081	General Supplies/Parks	2,700	3,720	3,000
<b>6082</b>	<b>Recreation Start Banks</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
6093	PT Rec/Program Labor	25,000	21,000	25,000
6201	Computer Services/Software	800	800	1,800
6204	Computer Equipment	2,000	1,820	2,000
7011	Unemployment Insurance	433		775
7012	Workman's Compensation	8,449		12,509
7013	Medicare	2,803		3,321
7014	FICA	11,984		14,202
7015	Retirement	17,590	19,800	21,607
8001	Light Recreational Equipment	1,500	600	6,500
8002	Equipment	6,000	6,000	8,000
8100	Equipment Rentals	1,500	1,000	1,500
8200	State Sales Tax	7,000	1,800	7,000
8300	Fertilizer/Landscape Maintenance	2,500	2,500	5,000
9055	Recreation Program Sponsorships	10,000	8,500	10,000
9056	Special Olympics Donations	1,500	960	1,500
<b>TOTAL</b>		<b>\$ 423,775</b>	<b>\$ 395,377</b>	<b>\$ 483,152</b>

**Salaries Include**  
Parks & Recreation Director

Recreation Supervisor  
Administrative Assistant  
Parks Maintenance Foreman  
Parks Lead Worker  
Parks Maintenance (2)  
Scorekeepers (2)  
Summer Help

\*Need # of summer help

\*\$19,500 of salaries transferred  
to Special Events.

<b>01-80-80- Parks &amp; Rec.</b>	
6201 Computer Software	\$ 1,100.00
8001 - Light Rec. Equip	\$ 5,000.00

Landlogic Annual Software Licensing  
 Weightroom Equip. 4000  
 Basketball hoops 1000

<b>8002 - Equipment</b>	
Ball Field Tools	\$ 750.00
(3) Battery Drills	\$ 400.00
Bench Grinder	\$ 100.00
Chain Saw	\$ 150.00
Pole Saw	\$ 350.00
Power Pack	\$ 100.00
Small Air Compressor	\$ 500.00
Misc. Tools	\$ 300.00
Tables & Chairs	
<b>Total</b>	<b>\$ 2,650.00</b>

<b>6040 - Office Supplies</b>	
Receipts & Use permits	\$ 3,000.00

**01-80-81 SPECIAL EVENTS**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	44,330	21,000	25,000
6001	Overtime	12,868	4,248	8,000
6002	Health, Life & STD Insurance	6,668	4,300	0
6003	Dental Insurance	310	220	0
6070	Event Advertising	15,600	15,600	17,000
6071	Banners/Signage	2,000	2,000	2,500
6072	Entertainment	15,525	15,525	19,100
6073	Food	22,550	22,550	27,900
6074	Insurance	1,333	1,300	1,980
6076	Lodging	1,100	1,100	1,700
6077	Security	2,500	2,500	3,200
6078	Judges	1,250	950	1,250
6079	Wine Reimbursements	3,000	4,915	8,000
6080	Special Event Supplies	11,850	13,956	18,300
6081	Special Event Tent Labor	5,600	3,000	5,600
6082	Start Banks	25,000	15,760	25,000
<b>6083</b>	<b>Fireworks</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
7011	Unemployment Insurance	72		0
7012	Workman's Compensation	1,066	1,040	2,546
7013	Medicare	829	360	479
7014	FICA	3,546	1,520	2,046
7015	Retirement	5,205	2,000	3,168
8100	Equipment Rental	5,100	5,116	12,700
<b>TOTAL</b>		<b>\$ 187,303</b>	<b>\$ 138,960</b>	<b>\$ 190,468</b>

<p><b>Salaries Include</b>                  Parks &amp; Maintenance Workers                  *labor for events</p>
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\*Approx 420 Volunteer hours included in workman's comp estimates.

\*Salaries - \$5,500 from Maintenance and \$19,500 from Parks & Recreation

<b>Event: Crowdad Festival</b>	<b>Date: June 2008</b>	
<b>Expenses</b>	<b>Amount</b>	
Banners/Signage	\$	300.00
Advertising	\$	5,000.00
Entertainment	\$	6,000.00
Food	\$	24,000.00
Insurance/Licensing	\$	108.00
Security	\$	600.00
Equipment Rental	\$	3,500.00
Lodging	\$	600.00
Miscellaneous Supplies	\$	4,000.00
Square Dancing	\$	325.00
Contract Labor	\$	800.00
<b>Total Budget</b>	<b>\$</b>	<b>45,233.00</b>

Need additional entertainment  
increase in cost and attendance

restrooms, chairs, lights

Piatts

Projected Revenue	\$	52,300.00
Projected Sponsorship	\$	7,000.00
<b>Total Projected Revenues</b>	<b>\$</b>	<b>59,300.00</b>

<b>Estimated staff time.</b>	
Regular time	220 hrs.
OT	309 hrs.

Move this to a three day event

<b>Event: Spring Gun &amp; Outdoor Show</b>	<b>Date: Mar. 2008</b>
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	\$ 300.00
Advertising	\$ 2,000.00
Entertainment	
Food	
Insurance/Licensing	\$ -
Security	\$ 600.00
Equipment Rental	\$ 500.00
Lodging	\$ -
Miscellaneous Supplies	\$ 200.00
<b>Total Budget</b>	<b>\$ 3,600.00</b>

Projected Revenue	\$ 6,500.00
Projected Sponsorship	
<b>Total Projected Revenues</b>	<b>\$ 6,500.00</b>

Estimated staff time.	
Regular time	50 hrs.
OT	52 hrs

Event: Independence Day	Date: July 4, 2007
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	
Advertising	\$ 200.00
Entertainment	\$ 400.00
Food	\$ 500.00
Insurance/Licensing	\$ -
Security	
Equipment Rental	\$ 200.00
Lodging	\$ -
Miscellaneous Supplies	\$ 600.00
Fireworks	\$ 5,000.00
<b>Total Budget</b>	<b>\$ 6,900.00</b>

Sponsored by Cliff Castle Casino

Projected Revenue	\$ 1,800.00
Projected Sponsorship	\$ 5,000.00
<b>Total Projected Revenue</b>	<b>\$ 6,800.00</b>

Staff Time  
 Holiday Pay \$ 2,900.00

**Event: Cornfest**                      **Date: July 14, 2007**

<b>Expenses</b>	<b>Amount</b>
Banners/Signage	\$ 300.00
Advertising	\$ 800.00
Entertainment	\$ 1,000.00
Food	\$ 1,000.00
Insurance/Licensing	\$ 140.00
Security	\$ -
Equipment Rental	\$ 800.00
Lodging	
Miscellaneous Supplies	\$ 400.00
<b>Total Budget</b>	<b>\$ 4,440.00</b>

serve corn only

Health Dept.

Corn roaster & Light Plant

trophies

Projected Revenue	\$ 2,000.00
Projected Sponsorship	
<b>Total Projected Revenues</b>	<b>\$ 2,000.00</b>

**Estimated staff time. Estimates made from 2005/06 records**

Regular time	\$ 500.00	
OT	\$ 500.00	



<b>Event: Beach Block Party</b>		<b>Date: Aug. 2007</b>	
<b>Expenses</b>		<b>Amount</b>	
Banners/Signage	\$	300.00	
Advertising	\$	600.00	
Entertainment	\$	1,500.00	
Food			
Insurance/Licensing			
Security			
Equipment Rental	\$	800.00	Porta Potties and lights
Lodging	\$	100.00	
Miscellaneous Supplies	\$	1,500.00	
<b>Total Budget</b>	<b>\$</b>	<b>4,800.00</b>	

Projected Revenue	\$	400.00	
Projected Sponsorship	\$	2,000.00	Chamber
<b>Total Projected Revenues</b>	<b>\$</b>	<b>2,400.00</b>	

<b>Estimated staff time. Estimates made from 2005/06 records</b>			
Regular time	\$	260.00	17 hrs
OT	\$	150.00	6 hrs

<b>Event: Pioneer/Gun/Mule</b>	<b>Date: Sept. 2007</b>
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	\$ 500.00
Advertising	\$ 2,000.00
Entertainment	\$ 1,000.00
Food	
Insurance/Licensing	
Security	\$ 500.00
Equipment Rental	
Lodging	\$ 300.00
Miscellaneous Supplies	\$ 2,000.00
Judges	\$ 900.00
<b>Total Budget</b>	<b>\$ 7,200.00</b>

Projected Revenue	\$ 8,100.00
Projected Sponsorship	\$ 1,000.00
<b>Total Projected Revenues</b>	<b>\$ 9,100.00</b>

<b>Estimated staff time.</b>	
Regular time	\$ 200.00
OT	\$ 600.00

<b>Event: Fort Verde Days</b>		<b>Date: Oct. 12-14, 2007</b>	
<b>Expenses</b>		<b>Amount</b>	
Banners/Signage	\$	300.00	
Advertising	\$	2,000.00	
Entertainment	\$	3,800.00	
Food	\$	120.00	
Insurance/Licensing	\$	780.00	Bullriding insurance requested by Bob Wier (0 w/o insurance)
Security	\$	800.00	
Equipment Rental	\$	4,800.00	Bleachers request by Bob Wier (550 w/o bleacher rental)
Lodging	\$	350.00	
Miscellaneous Supplies	\$	1,000.00	
<b>Total Budget</b>	<b>\$</b>	<b>13,950.00</b>	

Projected Revenue	\$	7,900.00
Projected Sponsorship	\$	4,000.00
<b>Total Projected Revenues</b>	<b>\$</b>	<b>11,900.00</b>

Estimated staff time.

Regular time	136 hrs. (\$2160)
OT	56 hrs. (\$1260)

Event Budget

<b>Event: Pecan &amp; Wine</b>	<b>Date: Feb. 2008</b>
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	\$ 300.00
Advertising	\$ 4,000.00
Entertainment	\$ 5,000.00
Food/Pie	\$ 1,200.00
Insurance/Licensing	
Security	\$ 700.00
Equipment Rental	\$ 2,600.00
Lodging	\$ 350.00
Miscellaneous Supplies	\$ 7,500.00
Wine Reimbursement	\$ 8,000.00
Judges	\$ 350.00
<b>Total Budget</b>	<b>\$ 30,000.00</b>

More wineries involved, larger attendance

Projected Revenue	\$ 25,000.00
Projected Sponsorship	\$ 3,500.00
<b>Total Projected Revenues</b>	<b>\$ 28,500.00</b>

<b>Estimated staff time.</b>	
Regular time	\$ 2,600.00
OT	\$ 1,000.00

Add Friday back to schedule

<b>Event: Easter Egg Hunt</b>	<b>Date: Easter 2008</b>
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	
Advertising	
Entertainment	\$ 400.00
Food	\$ 50.00
Insurance/Licensing	
Security	
Equipment Rental	
Lodging	
Miscellaneous Supplies	\$ 500.00
<b>Total Budget</b>	<b>\$ 950.00</b>

Projected Revenue	
Projected Sponsorship	
<b>Total Projected Revenues</b>	

Event Santa/Bazaar/Parade	Date Dec. 2007
<b>Expenses</b>	<b>Amount</b>
Banners/Signage	\$ 200.00
Advertising	\$ 400.00
Entertainment	
Food	\$ 1,100.00
Insurance/Licensing	
Security	
Equipment Rental	
Lodging	
Miscellaneous Supplies	\$ 300.00
<b>Total Budget</b>	<b>\$ 2,000.00</b>

Projected Revenue	
Projected Sponsorship	
<b>Total Projected Revenues</b>	

**01 80-83 LIBRARY**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	186,605	190,000	191,383
6001	Overtime	500	500	500
6002	Health, Life & STD Insurance	26,571	21,000	21,072
6003	Dental Insurance	1,239	1,250	1,304
6004	Volunteer Expenses	800	708	1,000
6009	Training	500	500	600
6010	Travel	800	163	800
6011	Subscription/Memberships	300	254	350
6020	Fuel/Oil/Lube	500	174	500
6026	Building Maintenance	500	6	500
6031	Equipment Maintenance	500	70	500
6032	Copier Maintenance Contract	500	557	700
6040	Office Supplies	6,000	5,386	6,500
6042	Books/Tapes/Publications	22,000	23,588	25,000
6048	Materials/County Match	15,000	15,000	20,000
6052	Amigo/Aznet	4,000	2,379	4,000
6055	Electric	7,000	6,375	7,000
6056	Propane	2,000	2,768	3,000
6057	Water	750	665	750
6058	Waste Removal	800	730	800
6066	Commissioner's Expense	250	250	250
6067	Library Programs	7,500	7,500	8,000
6075	Advertising	300	226	400
6080	Postage	1,500	1,728	2,000
6094	Contractual Services	5,700	5,700	5,000
6201	Computer Services/Software	1,000	156	1,000
7011	Unemployment Insurance	433	400	689
7012	Workman's Compensation	899	850	1,029
7013	Medicare	2,713	2,750	2,782
7014	FICA	11,600	11,700	11,897
7015	Retirement	17,027	16,800	17,629
8001	Equipment/Furniture	8,000	7,162	2,000
8004	Dynix	11,500	11,475	13,500
9055	Donations	1	200	200
<b>TOTAL</b>		<b>\$ 345,287</b>	<b>\$ 338,969</b>	<b>\$ 352,636</b>

<p><b>Salaries Include:</b>          Library Director          Librarian (2)          Childrens Librarian          Librarian Assistant Part Time (2)          Special Program Instructors (2)</p>
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**01 99-99 PUBLIC WORKS/ENGINEER**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salary	80,000	76,800	82,000
6002	Health, Life & STD Insurance	7,063	5,500	5,474
6003	Dental Insurance	310	300	326
6009	Training	2,000	2,000	2,000
6010	Travel	1,500	1,500	1,500
6011	Subscriptions/Memberships	600	600	600
6040	Office Supplies	1,500	1,500	1,500
6041	Printing	300	300	300
6042	Books/Tapes/Publications	500	500	500
6043	Cell Phone	500	500	500
6201	Computer Services/Software	500	500	1,000
6204	Computer Equipment	2,000	2,000	1,500
7011	Unemployment Ins	72	79	86
7012	Workman's Compensation	384	1,100	2,361
7013	Medicare	1,160	1,150	1,189
7014	FICA	4,960	4,706	5,084
7015	Retirement	7,280	6,900	7,872
8001	Equipment	1,500	1,500	1,500
<b>TOTAL</b>		<b>\$ 112,129</b>	<b>\$ 24,835</b>	<b>\$ 115,291</b>

**Salaries Include:**  
Public Works Director/Engineer





**REVENUE SUMMARY**

<b>Department</b>	<b>2007/2008</b>
Local Revenue	3,421,900
County Revenue	808,000
State Revenue	2,603,983
<b>General Fund M &amp; O Revenue</b>	<b>\$ 6,833,883</b>

**EXPENDITURE SUMMARY**

<b>Department</b>	<b>2006/2007 BUDGET</b>	<b>ESTIMATED 2006/2007 ACTUAL</b>	<b>2007/2008 BUDGET</b>
Building - Community Center	74,130	54,876	102,880
Building - Town Hall	43,650	29,564	62,700
Building Department	214,392	207,740	219,862
Community Development	195,217	63,421	108,331
Finance	238,673	235,066	244,771
Grants	60,734	39,349	0
Housing	75,865	136,599	186,408
Janitorial	64,784	66,420	86,459
Library	345,287	338,969	364,742
Magistrate	456,021	423,454	438,202
Maintenance Division	101,204	14,932	97,234
Marshal's Department	2,144,029	2,074,509	2,361,288
Mayor & Council	32,000	20,740	24,295
Non-Departmental	827,420	737,015	975,082
Parks & Recreation	423,775	395,377	501,068
Personnel	13,385	3,000	13,905
Planning & Zoning	195,954	118,946	197,804
Pool	97,433	74,170	112,783
Public Works/Engineer	112,129	24,835	115,291
Special Events	187,303	138,960	190,494
Town Clerk	198,380	203,701	233,197
Town Manager	187,442	183,254	188,398
<b>General Fund Total</b>	<b>\$ 6,289,207</b>	<b>\$ 5,584,898</b>	<b>\$ 6,825,196</b>

REV	\$ 6,833,883
EXP	\$ 6,825,196
DIFF	\$ 8,687

**01 50-14 HOUSING**

COMBINED HOUSING & GRANT DEPARTMENTS

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	47,665	83,298	121,061
	Overtime		1,200	1,200
6002	Health, Life & STD Insurance	6,705	13,277	15,765
6003	Dental Insurance	310	620	978
6009	Training	3,000	5,000	4,500
6010	Travel	2,000	4,000	4,000
6011	Subscriptions/Memberships	600	1,100	1,100
6020	Fuel/Oil/Lube	800	1,400	1,400
6030	Computer Service/Software	2,000	4,000	4,000
6040	Office Supplies	1,500	3,000	3,000
6075	Advertising	3,000	5,000	5,000
7011	Unemployment Insurance	72	144	258
7012	Workmans Compensation	229	406	656
7013	Medicare	691	1,225	1,773
7014	FICA	2,955	5,239	7,580
7015	Retirement	4,338	7,690	11,737
	<b>Commission Expense</b>			<b>2,000</b>
	<b>Cell Phone</b>			<b>400</b>
<b>TOTAL</b>		<b>\$ 75,865</b>	<b>\$ 136,599</b>	<b>\$ 186,408</b>

<p><b>Salaries Include:</b>  Housing Director  Grants Administrator  <b>Administrative Assistant</b></p>
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**01 60-62 Marshal's Department**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	1,317,587	1,309,803	1,453,365
6001	Overtime	50,000	40,300	53,000
6002	Health, Life & STD Insurance	212,263	178,800	184,137
6003	Dental Insurance	9,911	9,900	11,407
6009	Travel/Training/Conferences	20,000	15,000	20,000
6011	Subscriptions/Memberships	690	690	690
6012	Holiday Pay	53,324	53,000	58,400
6019	Uniforms	28,740	28,740	32,340
6020	Fuel/Oil/Lube	55,000	40,000	55,000
6021	Vehicle Maintenance	25,000	21,800	25,000
6024	Building Maintenance	1,000	800	1,000
6025	Building Maintenance Equipment	2,000	1,800	1,000
6028	Repeater/Generator Maintenance	600	600	2,577
6031	Computer Software Maintenance	8,400	8,400	26,061
6032	Copier Maintenance	600	0	600
6033	Computer Repair/Replace	8,800	8,400	8,500
6040	Office Equipment/Supplies	11,500	11,500	11,500
6041	Printing	3,000	2,000	3,000
6042	Books/Tapes/Publications	800	500	800
6043	Polygraph/Drug Screening	1,000	1,000	2,000
6044	Silent Witness	500	500	500
6045	Cellular Phones/Pagers	3,500	2,600	3,500
6051	Telephone	6,600	10,900	9,600
6055	Electric	14,000	19,800	17,800
6056	Gas/Propane	880	4,800	2,500
6057	Water	2,500	4,680	4,540
6058	Waste Removal	850	2,500	3,180
6060	Communication Equipment Maintenance	7,000	7,000	5,800
6061	Communication Equipment/Supplies	1,000	1,000	1,000
6062	Animal Control Equipment Maintenance	2,500	2,000	2,500
6063	Animal Control Equipment/Supplies	3,800	2,000	4,450
6064	Patrol/Investigation Equipment Maintenance	3,900	3,000	3,900
6065	Patrol/Investigation Equipment/Supplies	14,055	14,000	25,663
6066	Medical Supplies	800	800	1,000
6070	Advertising	500	300	500
6075	Crime Prevention	1,900	1,500	2,500
6079	Vet Supplies/Assistance	1,500	600	1,500
6091	Advocacy Center	2,646	2,646	2,700
6092	Translation Service	1,000	250	1,000
6095	Animal Housing	17,500	18,500	19,200
7011	Unemployment Insurance	2,307	2,000	3,010
7012	Workman's Compensation	62,581	62,500	83,250
7013	Medicare	20,603	19,700	23,150
7014	FICA	35,721	34,100	37,550

7015 Retirement  
8009 Ballistic Vests

	122,671	121,400	147,598
	3,000	2,400	3,000
<b>TOTAL</b>	<b>\$ 2,144,029</b>	<b>\$ 2,074,509</b>	<b>\$ 2,361,288</b>

**Salaries Include:**

Marshal  
Lieutenant  
Sergeants (4)  
Deputies (12) + *2 additional requested*  
Detectives (3)  
Dispatch Supervisor (1)  
Dispatchers (7)  
Records Supervisor (1)  
Records Clerk (1)  
Animal Shelter Operator (1)  
Animal Control Officer (1)

\*Includes estimated 1500 hours  
volunteer labor @ \$15.17/hr  
for workmen's comp.

## Request for Additional Personnel

The Marshal's Office is requesting two (2) additional Deputy positions for the 2007/08 Budget.

Outside of the PANT officer, the Marshal's Office has not increased the number of certified officers for over seven (7) years.

Since 2000, the calls for service have increased 42.55%

The national average for officer per thousand population is 2.5. Arizona's statewide average is 2.48 officers per thousand. Camp Verde's is 1.71 officers per thousand.

To keep pace with the population growth and the increased calls for service, we would need an additional eight (8) officers. However, being aware of the impact that would have on the budget, we could try to rebound by adding a couple of officers a year for the next few years. If we had a significant growth influx, we would need to add additional officers sooner.

Without additional sworn positions, the Department will soon need to make some serious decisions that will impact the service we provide. i.e. Longer response times, inability to respond to lower priority calls, reduced presence, etc.

<u>Impact on budget to add one (1) certified peace officer.</u>		
Number	Description	2007/2008 Budget
6000	Salaries	\$35,690
6001	Overtime	\$1,500
6002	Health, Life & STD Insurance	\$5,223
6003	Dental Insurance	\$326
6012	Holiday Pay	\$1,800
6019	Uniforms	\$1,200
7011	Unemployment Insurance	\$86
7012	Workman's Comp	\$2,501
7013	Medicare	\$518
7014	FICA	\$2,213
7015	Retirement	\$3,330
Total		\$54,387

Additional positions requested 2

Subtotal \$108,773

01 60-62 Marshal's Budget \$2,241,112

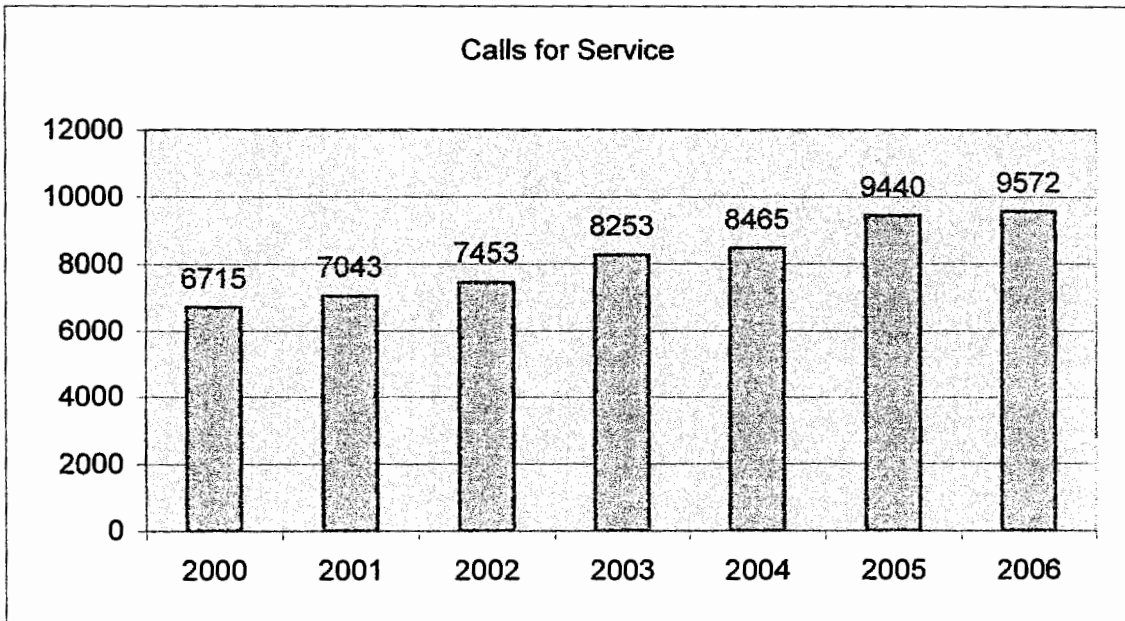
Budget w/ additional personnel **\$2,349,885**

2006 - 2007 Budget \$ 2,144,029

2007 - 2008 Budget Increase  
with additional positions **9.60%**

### Camp Verde Marshal's Office Calls for Service

Year	2000	2001	2002	2003	2004	2005	2006
<b>No. of Calls</b>	6715	7043	7453	8253	8465	9440	9572
<b>Annual % change</b>		4.66%	5.50%	9.69%	2.50%	10.33%	1.38%
<b>Six Year Annual Average</b>			5.68%				
<b>Six Year Total</b>			42.55%				



### Officer Per Thousand Comparison

Department	Population 2005 DES Estimates	No. of Sworn	Officers per Thousand
Benson PD	4,740	12	2.53
Bisbee PD	6,570	16	2.44
Buckeye PD	25,406	52	2.05
Bullhead City PD	38,210	82	2.15
Camp Verde MO	11,700	20	1.71
Casa Grande PD	32,470	73	2.25
Chino Valley PD	12,325	31	2.52
Clarkdale PD	3,680	10	2.72
Clifton PD	2,596	7	2.70
Cottonwood PD	10,860	29	2.67
Coolidge PD	8,180	28	3.42
Douglas PD	17,195	40	2.33
Eager PD	4,435	10	2.25
Eloy PD	11,125	38	3.42
Globe PD	7,495	26	3.47
Holbrook PD	5,425	17	3.13
Jerome PD	330	6	18.18
Kearny PD	2,249	14	6.22
Kingman PD	25,860	57	2.20
Marana PD	26,725	76	2.84
Miami PD	1,955	10	5.12
Oro Valley PD	39,400	94	2.39
Page PD	7,110	25	3.52
Paradise Valley PD	14,410	36	2.50
Parker PD	3,280	11	3.35
Patagonia MO	920	3	3.26
Payson PD	15,430	31	2.01
Phoenix PD	1,475,834	3,282	2.22
Pima PD	2,085	6	2.88
Pinetop-Lakeside PD	4,165	16	3.84
Quartzsite MO	3,600	13	3.61
Safford PD	9,360	23	2.46
Sahuarita PD	13,990	32	2.29
St. Johns PD	3,865	9	2.33
Sedona PD	10,935	29	2.65
Show Low PD	9,885	28	2.83
Somerton PD	9,750	26	2.67
South Tucson	5,630	25	4.44
Superior PD	3,254	10	3.07
Tolleson PD	6,498	33	5.08
Tombstone MO	1,610	9	5.59
Wellton PD	1,970	7	3.55
Wickenburg PD	6,077	16	2.63
Willcox PD	3,885	11	2.83
Williams PD	3,145	12	3.82
Winslow PD	9,835	29	2.95
Youngtown PD	6,163	13	2.11
	1,931,617	4,483	2.32
State of Arizona	5,580,811	13,842	2.48



**01 60-68 MAGISTRATE**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	294,610	275,513	284,717
6002	Health, Life & STD Insurance	39,695	33,475	31,447
6003	Dental Insurance	1,858	1,844	1,956
6005	Court Appointed Attorneys	22,000	27,647	25,000
6006	Jury Fees	1,000	0	1,000
6007	Pro Tem Magistrate	12,500	6,657	7,000
6009	Training	2,500	1,185	2,200
6010	Travel	3,500	675	2,500
6011	Subscriptions/Memberships	300	450	500
6024	Monthly Credit Card Fees	2,500	700	3,600
6025	Credit Card Machine Purchase	802	235	0
6031	Copier Maintenance Contract	3,900	3,900	4,500
6032	Automation Maint. Contract	10,000	9,100	9,000
6040	Office Supplies	2,800	4,256	3,500
6041	Printing	1,500	750	2,000
6042	Books/Publications	1,500	1,500	1,500
6043	Interpretors	2,000	3,850	4,000
6051	Modem Line	500	0	500
6062	Tapes/Recorder	100	20	100
6080	Postage	100	0	10
7011	Unemployment Insurance	505	500	689
7012	Workman's Compensation	1,073	1,170	1,171
7013	Medicare	4,272	4,146	4,128
7014	FICA	18,266	17,727	17,652
7015	Retirement	26,810	25,697	27,333
8001	Office Equipment	1,430	2,457	1,500
	<b>Security</b>			<b>300</b>
	<b>Recording System</b>			<b>400</b>
<b>TOTAL</b>		<b>\$ 456,021</b>	<b>\$ 423,454</b>	<b>\$ 438,202</b>

<p><b>Salaries Include:</b>          Judge-no insurance coverage          Court Supervisor  <b>Asst Court Supervisor</b>          Court Clerk's (4)          Assistant Magistrate</p>
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**01 80-80 PARKS & RECREATION**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	191,508	226,000	235,764
	Scorekeepers & Summer Help			3,984
6001	Overtime	1,789	1,400	1,789
6002	Health, Life & STD Insurance	39,184	34,900	41,515
6003	Dental Insurance	1,858	1,750	2,281
6009	Training	5,000	4,900	6,000
6010	Travel	3,500	2,300	3,500
6011	Subscriptions/Memberships	900	900	900
6019	Uniforms	800	1,000	1,500
6020	Fuel/Oil/Lube	6,000	4,740	6,000
6021	Vehicle Maintenance/Repair	5,000	5,000	5,000
6024	Monthly Credit Card Fees	324	300	325
6025	Credit Card Machine Purchase	1,752	100	0
6026	Facilities Maintenance/Repairs	3,000	1,000	3,000
6027	Ball Field Maintenance	4,000	1,500	4,000
6031	Equipment Maintenance	4,000	2,400	4,000
6032	Copier Maintenance Contract	2,700	1,740	2,700
6040	Office Supplies	3,000	2,820	5,000
6043	Cell Phones/Walkie Talkies	3,000	1,452	3,000
6044	Safety Equipment	1,500	300	1,500
6055	Electric	13,500	14,256	17,000
6058	Waste Removal	3,000	1,080	3,000
6064	Reimbursements/Refunds	500	1,296	1,500
6066	Commission Expenses	200	155	200
6067	Recreational Programs	18,000	11,748	18,000
6069	Summer Program	1		1
6070	Advertising	8,000	3,840	4,000
6081	General Supplies/Parks	2,700	3,720	3,000
<b>6082</b>	<b>Recreation Start Banks</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
6093	PT Rec/Program Labor	25,000	21,000	25,000
6201	Computer Services/Software	800	800	1,800
6204	Computer Equipment	2,000	1,820	2,000
7011	Unemployment Insurance	433		861
7012	Workman's Compensation	8,449		12,168
7013	Medicare	2,803		3,445
7014	FICA	11,984		14,728
7015	Retirement	17,590	19,800	21,607
8001	Light Recreational Equipment	1,500	600	6,500
8002	Equipment	6,000	6,000	8,000
8100	Equipment Rentals	1,500	1,000	1,500
8200	State Sales Tax	7,000	1,800	7,000
8300	Fertilizer/Landscape Maintenance	2,500	2,500	5,000
9055	Recreation Program Sponsorships	10,000	8,500	10,000
9056	Special Olympics Donations	1,500	960	1,500
<b>TOTAL</b>		<b>\$ 423,775</b>	<b>\$ 395,377</b>	<b>\$ 501,068</b>

**Salaries Include**  
Parks & Recreation Director

\*Need # of summer help

Recreation Supervisor  
Administrative Assistant  
Parks Maintenance Foreman  
Parks Lead Worker  
Parks Maintenance (2)  
Scorekeepers (2)  
Summer Help  
Receptionist - 30 hours/week

\*\$19,500 of salaries transferred to  
Special Events.

**01-80-81 SPECIAL EVENTS**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	44,330	21,000	25,000
6001	Overtime	12,868	4,248	8,000
6002	Health, Life & STD Insurance	6,668	4,300	0
6003	Dental Insurance	310	220	0
6070	Event Advertising	15,600	15,600	17,000
6071	Banners/Signage	2,000	2,000	2,500
6072	Entertainment	15,525	15,525	19,100
6073	Food	22,550	22,550	27,900
6074	Insurance	1,333	1,300	1,980
6076	Lodging	1,100	1,100	1,700
6077	Security	2,500	2,500	3,200
6078	Judges	1,250	950	1,250
6079	Wine Reimbursements	3,000	4,915	8,000
6080	Special Event Supplies	11,850	13,956	18,300
6081	Special Event Tent Labor	5,600	3,000	5,600
6082	Start Banks	25,000	15,760	25,000
	<b>Fireworks</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
7011	Unemployment Insurance	72		0
7012	Workman's Compensation	1,066	1,040	2,571
7013	Medicare	829	360	479
7014	FICA	3,546	1,520	2,046
7015	Retirement	5,205	2,000	3,168
8100	Equipment Rental	5,100	5,116	12,700
<b>TOTAL</b>		<b>\$ 187,303</b>	<b>\$ 138,960</b>	<b>\$ 190,494</b>

<p><b>Salaries Include</b>  <b>Special Events Coordinator</b>  Parks &amp; Maintenance Workers  *labor for events</p>
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\*Approx 420 Volunteer hours included in workman's comp estimates.

\*Salaries - \$5,500 from Maintenance & \$19,500 from Parks & Recreation

**01 80-83 LIBRARY**

NUMBER	DESCRIPTION	ESTIMATED		
		2006/2007 BUDGET	2006/2007 ACTUAL	2007/2008 BUDGET
6000	Salaries	186,605	190,000	201,615
6001	Overtime	500	500	500
6002	Health, Life & STD Insurance	26,571	21,000	21,126
6003	Dental Insurance	1,239	1,250	1,304
6004	Volunteer Expenses	800	708	1,000
6009	Training	500	500	600
6010	Travel	800	163	800
6011	Subscription/Memberships	300	254	350
6020	Fuel/Oil/Lube	500	174	500
6026	Building Maintenance	500	6	500
6031	Equipment Maintenance	500	70	500
6032	Copier Maintenance Contract	500	557	700
6040	Office Supplies	6,000	5,386	6,500
6042	Books/Tapes/Publications	22,000	23,588	25,000
6048	Materials/County Match	15,000	15,000	20,000
6052	Amigo/Aznet	4,000	2,379	4,000
6055	Electric	7,000	6,375	7,000
6056	Propane	2,000	2,768	3,000
6057	Water	750	665	750
6058	Waste Removal	800	730	800
6066	Commissioner's Expense	250	250	250
6067	Library Programs	7,500	7,500	8,000
6075	Advertising	300	226	400
6080	Postage	1,500	1,728	2,000
6094	Contractual Services	5,700	5,700	5,000
6201	Computer Services/Software	1,000	156	1,000
7011	Unemployment Insurance	433	400	689
7012	Workman's Compensation	899	850	1,084
7013	Medicare	2,713	2,750	2,931
7014	FICA	11,600	11,700	12,531
7015	Retirement	17,027	16,800	18,612
8001	Equipment/Furniture	8,000	7,162	2,000
8004	Dynix	11,500	11,475	13,500
9055	Donations	1	200	200
<b>TOTAL</b>		<b>\$ 345,287</b>	<b>\$ 338,969</b>	<b>\$ 364,742</b>

<p><b>Salaries Include:</b>          Library Director          Librarian (2)          Childrens Librarian          Librarian Assistant Part Time (2)  <b>Childrens Library Assistant PT (1)</b>          Special Program Instructors (2)</p>
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