

AGENDA



**BUDGET WORK SESSION
MAYOR and COMMON COUNCIL
of the
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main, Room #106**

**WEDNESDAY, July 5, 2006
5:00 P.M.**

1. **Call to Order**

2. **Roll Call**

Discussion of the following:

3. **FY 2006/07 General Fund Operating Budget**

4. **Adjournment**

Posted by: *V Jones*

Date/Time: 6-30-08 8:00 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.

Budget Information

To: Council
From: Dane Bullard, Finance Director 
Date: June 30, 2006
Subject: FY2006-2007 Budget

Attached please find the updated General Fund Summary sheets for the two COLA scenarios that Council requested. Please note that the changes requested by Council at the June 27, 2006 Budget Work Session are reflected in these summaries along with a few updated revenue and expenditure figures.

As the General Fund Summary sheets indicate, with the changes implemented by Council, there is enough money in the budget to fund either COLA scenario and still maintain a balanced budget.

GENERAL FUND SUMMARY5% COLA for Gen Employees
& 10% for SWORN CVMO Emps**REVENUE SUMMARY**

Department	2006/2007
Local Revenue	3,274,600
County Revenue	805,500
State Revenue	2,243,330
General Fund M & O Revenue	\$ 6,323,430

EXPENDITURE SUMMARY

Department	2005/2006 BUDGET	ESTIMATED 2005/2006 ACTUAL	2006/2007 BUDGET
Building - Community Center	60,830	39,209	74,130
Building - Town Hall	35,600	27,627	43,650
Building Department	151,437	146,510	210,411
Community Development	103,171	98,450	193,069
Finance	204,281	206,648	234,241
Grants	54,563	46,197	59,704
Housing	-	-	74,489
Janitorial	56,233	55,214	63,680
Library	293,144	302,119	339,915
Magistrate	364,726	370,855	395,748
Maintenance Division	101,536	86,437	112,729
Marshal's Department	1,883,849	1,804,623	2,133,984
Mayor & Council	22,300	20,950	32,000
Non-Departmental	639,278	627,450	828,520
Parks & Recreation	461,168	511,542	438,981
Personnel	13,015	1,900	13,385
Planning & Zoning	179,001	166,900	192,661
Pool	85,312	84,359	97,433
Public Works/Engineer	54,131	-	116,363
Special Events	85,000	121,276	197,506
Town Clerk	170,393	164,183	209,828
Town Manager	211,227	221,400	183,785
General Fund Total	\$ 5,230,195	\$ 5,103,849	\$ 6,246,213

REV	\$ 6,323,430
EXP	\$ 6,246,213
DIFF	<u>\$ 77,217</u>

GENERAL FUND SUMMARY7.5% COLA for Gen Employees
& 10% for SWORN CVMO Emps**REVENUE SUMMARY**

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Building Department	151,437	146,510	214,393
Community Development	103,171	98,450	195,217
Finance	204,281	206,648	238,673
Grants	54,563	46,197	60,733
Housing	-	-	75,865
Janitorial	56,233	55,214	64,784
Library	293,144	302,119	345,287
Magistrate	364,726	370,855	403,096
Maintenance Division	101,536	86,437	114,547
Marshal's Department	1,883,849	1,804,623	2,146,029
Mayor & Council	22,300	20,950	32,000
Non-Departmental	639,278	627,450	828,520
Parks & Recreation	461,168	511,542	444,365
Personnel	13,015	1,900	13,385
Planning & Zoning	179,001	166,900	195,954
Pool	85,312	84,359	97,433
Public Works/Engineer	54,131	-	121,333
Special Events	85,000	121,276	198,345
Town Clerk	170,393	164,183	213,380
Town Manager	211,227	221,400	187,442
General Fund Total	\$ 5,230,195	\$ 5,103,849	\$ 6,308,562

REV	\$ 6,323,430
EXP	\$ 6,308,562
DIFF	\$ 14,868

Interoffice Memo

To: Mayor and Council

CC: Bill Lee, Town Manager

From: Dane Bullard, Finance Director

Date: July 3, 2006

Re: CIP Budget

Attached is the first draft of the proposed 06/07 CIP Budget. We may have some time at the Wednesday budget meeting to begin discussion on it.

03 50-00 CIP FUND

Revenue

NUMBER	DESCRIPTION	ESTIMATED		
		2005/2006 BUDGET	2005/2006 ACTUAL	2006/2007 BUDGET
4001	CIP Fund Revenue	480,000	650,000	680,000
TOTAL		\$ 480,000	\$ 650,000	\$ 680,000

Expenditure

NUMBER	DESCRIPTION	ESTIMATED		
		2005/2006 BUDGET	2005/2006 ACTUAL	2006/2007 BUDGET
Assumption Projects				
5015	Verde Lakes Drive		10,000	150,000
5025	Land Logic System	15,000	15,448	-
5035	Water Co. Debt Service Encumberan	100,000	100,000	250,000
5080	CVMO Vehicles	72,000	5,800	73,000
5081	Police Radio Upgrade	5,200	-	5,200
5095	Rolling File Cabinets	-	5,479	-
5096	Court Remodel	-	2,600	10,000
5120	Conceptual Design - Library	20,000	86,000	-
5121	Library Landscape	10,000	-	-
5180	Impact Fee Study	-	5,000	45,000
6094	P&Z Consultant	20,000	16,000	4,000
8090	Tourism/Business Retention	78,000	68,000	45,000
				<i>Finnie Flats Drainage</i>
TOTAL		\$ 320,200	\$ 314,327	\$ 612,200

NUMBER	DESCRIPTION	ESTIMATED		
		2005/2006 BUDGET	2005/2006 ACTUAL	2006/2007 BUDGET
Bonded Projects				
5110	CVMO Facility Design	-	18,584	
5111	CVMO Well	-		
5113	CVMO Remodel Utilities	-		
5115	CVMO Remodel	1,750,000	1,353,000	397,000
5116	CVMO Remodel - Furn/Equip	-	145,000	
TOTAL		\$ 1,750,000	\$ 1,516,584	\$ 397,000