

AGENDA



**SPECIAL SESSION
MAYOR and COMMON COUNCIL
of the
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main Street, Room #106
WEDNESDAY, JULY 13, 2005
2:30 P.M.**

1. **Call to Order**
2. **Roll Call**
3. **Discussion and consideration of the FY 2005/06 General Fund Operating Budget.**
4. **Discussion, consideration, and possible approval of Resolution 2005-657, a Resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, adopting and declaring as a Public Record, that certain document filed with the Town Clerk and entitled "Town of Camp Verde Tentative FY 2005/06 Budget".**
5. **Discussion or consultation with the attorney for discussions or consultations with designated representatives in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale, or lease of the Camp Verde Water System in the Town of Camp Verde. Council may vote to go into Executive Session pursuant to ARS §38-431.03(A)(3) and (A)(7).**
6. **Adjournment**

Posted by: J. Jones

Date/Time: 7-8-05 10:59 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.



Resolution 2005-657

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL
OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA,
ADOPTING AND DECLARING AS A PUBLIC RECORD
THAT CERTAIN DOCUMENT FILED
WITH THE TOWN CLERK AND ENTITLED
'TOWN OF CAMP VERDE TENTATIVE FY 2005/2006 BUDGET'**

BE IT RESOLVED by the Mayor and Common Council of the Town of Camp Verde, Yavapai County Arizona:

That certain document entitled *Town of Camp Verde Tentative FY 2005/2006 Budget*, three (3) copies of which are on file in the office of the Town Clerk, is hereby declared a public record, and said copies are ordered to remain on file with the Town Clerk.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA, this 13th day of July 2005.

Tony Gioia, Mayor

Attest: _____
Deborah Barber, Town Clerk

Approved as to form:

Town Attorney

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GENERAL FUND SUMMARY

REVENUE SUMMARY

Department	2005/2006
Local Revenue	2,477,800
County Revenue	703,000
State Revenue	1,914,909
General Fund M & O Revenue	\$ 5,095,709

EXPENDITURE SUMMARY

Department	2005/2006
Building - Community Center	60,830
Building - Town Hall	35,600
Building Department	148,296
Community Development	103,172
Finance	204,281
Grants	54,564
Janitorial	56,232
Legal	-
Library	293,145
Magistrate	364,726
Maintenance Division	99,919
Marshal's Department	1,888,581
Mayor & Council	22,300
Non-Departmental	509,752
Parks & Recreation	533,466
Personnel	7,633
Planning & Zoning	178,136
Pool	85,312
Public Works/Engineer	54,131
Town Clerk	170,394
Town Manager	209,775
General Fund Total	\$ 5,080,243

REV	\$	5,095,709
EXP	\$	5,080,243
DIFF	\$	15,466

01 40-00 LOCAL REVENUE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4001	Town Sales Tax	1,030,000	995,000	1,245,000
4002	Recreational Programs	25,000	23,000	24,000
4003	Special Events	72,000	85,000	85,000
4004	Summer Program	3,000	-	3,000
4005	Dog Licenses	4,800	4,200	4,000
4006	Impound Fees	-	450	8,000
4007	Adoption Fees	-	1,700	4,800
4008	Cremation Fees	-	200	600
4009	Vaccination Fees	-	150	500
4010	Building Permits	128,000	160,000	200,000
4020	Business Licence	4,000	5,500	5,500
4021	CVMO - Reports	2,000	2,000	2,000
4022	C.V.U.S.D. Pool Reimbursement	12,000	12,000	12,000
4023	Permit Fees	48,000	55,500	65,000
4024	Plan Check	10,000	30,000	30,000
4026	Pool-User Fees	20,000	13,000	20,000
4027	Toy Ride	2,000	1,300	1,500
4028	Pool Concessions	2,500	2,500	2,000
4029	Background Check - CVMO	-	40	100
4030	Fingerprinting	1,200	1,200	1,200
4039	Yavapai Apache Dispatch	58,000	58,000	58,000
4041	Swim Team	1,800	1,800	1,800
4043	Explorer Post	-	100	100
4044	Special Olympics Donations	1,500	13,000	10,000
4049	Parks Sponsorships	25,000	31,000	35,000
4050	Fines/Fees & Forfeitures	320,000	312,000	320,000
4063	Neighborhood Watch	1,000	4,000	3,000
4064	Park Land Donations	-	2,000	2,000
4065	APS Franchise	155,000	153,000	160,000
4066	CV Water System Franchise	17,000	19,000	22,000
4067	Cable Company Franchise	12,000	18,000	18,000
4068	Citizens Utility Franchise	-	3,000	3,000
4070	Rio Verde Plaza Office Rent	-	11,615	34,500
4071	Facilities Rentals	4,000	8,000	8,000
4080	Copies/Bid Sheets	200	700	700
4090	Reimbursement/Restitution	10,000	47,000	10,000
4091	Reimbursement - Bonds	2,000	3,500	3,500
4100	Miscellaneous	1,000	3,500	4,000
4110	Surplus Property Sales - Town	5,000	4,700	5,000
4120	Library Donations	3,000	14,000	10,000
4200	Reimbursement - Grants			20,000
4900	Investment Interest	30,000	33,000	35,000
TOTAL		\$ 2,011,000	\$ 2,133,655	\$ 2,477,800

01 41-00 STATE REVENUE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4200	Urban Revenue Sharing	869,897	980,000	989,123
4220	State Sales Tax	816,098	720,000	925,786
TOTAL 2004/2005		\$ 1,685,995	\$ 1,700,000	\$ 1,914,909

01 43-00 COUNTY REVENUE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4400	Vehicle License Tax	594,000	635,000	648,000
4500	Library District	34,000	39,000	40,000
4600	50% Library Match	15,500	15,000	15,000
TOTAL		\$ 643,500	\$ 689,000	\$ 703,000

01 50-00 MAYOR & COUNCIL

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6009	Training	2,500	3,050	4,200
6010	Travel	2,000	2,350	3,300
6011	Subscription/Memberships	500	200	500
6020	Fuel/Oil/Lube	1,800	100	1,800
6040	Office Supplies	1,000	700	1,000
7030	Public Relations	3,000	3,300	3,500
7031	Special Committee Assignments	300	-	300
7032	Special Equipment	500	250	500
7035	Council Per-Diem	4,200	4,200	4,200
7036	Dinner/Reception Expense	2,000	2,000	2,000
8001	Office Equipment/Furniture	500	1,100	1,000
TOTAL		\$ 18,300	\$ 17,250	\$ 22,300

01 50-13 GRANTS

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
5000	Training	1,100		2,000
5001	Travel	500		2,000
5002	Fuel/Oil/Lube	300		600
6000	Salaries	16,600	15,000	31,695
6001	Overtime	600	-	1,200
6002	Health Insurance	2,400	2,300	5,646
6003	Dental Insurance	175	141	307
6010	Subscriptions/Memberships	250		500
6020	Office Supplies	750		1,500
6030	Computer Service/Software	1,080		2,000
6075	Advertising	1,000		2,000
7011	Unemployment Insurance	42		73
7012	Workmans Compensation	49		92
7013	Medicare	250	220	477
7014	FICA	1,067	930	2,039
7015	Retirement	981	855	2,434
TOTAL		\$ 27,144	\$ 19,446	\$ 54,564

Salaries Include:
Grants Administrator

2004/2005 Budget is calculated at half year.

01 50-21 BUILDING DEPARTMENT

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
5000	Training	2,700	2,500	2,500
5001	Travel	1,800	550	1,200
5002	Fuel/Oil/Lube	2,500	1,400	2,500
5003	Auto Maintenance/Repairs	700	780	750
6000	Salaries	82,138	62,000	98,873
6002	Health, Life and Disability	14,148	7,000	16,938
6003	Dental Insurance	845	425	921
6010	Subscriptions/Memberships	500	360	500
6011	Books/Tapes/Publications	1,300	650	1,000
6020	Office Supplies	1,400	1,400	1,500
6021	Office Equipment/Maintenance	600		500
6030	Computer Services/Software	800	800	900
6031	Computer Equipment	1,000		1,200
6032	Copier Maintenance	800	600	800
6033	Cell Phone	900	800	750
6040	Printing	100	200	250
6050	Safety Equipment	100	50	100
6053	Consulting Services	1		500
6075	Advertising	100	130	500
7011	Unemployment Insurance	63		218
7012	Workman's Compensation	1,702		1,015
7013	Medicare	1,191		1,434
7014	FICA	5,093		6,130
7015	Retirement	4,682		7,317
TOTAL		\$ 125,163	\$ 79,645	\$ 148,296

<p>Salaries Include: Chief Building Official Building Official Admin Assistant</p>
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01 50-22 PLANNING & ZONING

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
5000	Training	1,750	750	1,600
5001	Travel	1,000	1,100	1,500
5002	Fuel/Oil/Lube	1,500		1,750
5003	Auto Maintenance/Repairs	1,200		1,500
6000	Salaries	107,811		106,428
6002	Health, Life & Disability	14,148		16,938
6003	Dental Insurance	845		921
6010	Subscriptions/Memberships	750		750
6011	Books/Tapes/Publications	500		500
6020	Office Supplies	2,250		2,300
6021	Office Equipment/Maintenance	1,250		1,500
6030	Computer Services/Software	2,500		2,000
6031	Computer Equipment	1,500		1,750
6032	Copier Maintenance	2,500		2,500
6033	Cell Phone	400		500
6040	Printing	300		500
6041	Maps/Cartography	200		250
6050	Safety Equipment	200		200
6051	General Plan	500		5,000
6052	Commission Expenses	1,250		1,300
6053	Consulting Services	300		500
6075	Advertising	3,000		2,500
7011	Unemployment Insurance	95		218
7012	Workman's Compensation	1,853		639
7013	Medicare	1,563		1,543
7014	FICA	6,684		6,599
7015	Retirement	6,145		7,876
	Regional Planning			8,575
TOTAL		\$ 161,994	\$ 1,850	\$ 178,136

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

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	97,608	129,781	150,739
6002	Health,Life & Disability	9,432	12,527	16,938
6003	Dental Insurance	563	644	921
6009	Training	1,000	1,300	2,500
6010	Travel	750	500	1,250
6011	Subscriptions/Memberships	500	200	800
6020	Fuel/Oil/Lube	500	500	1,000
6021	Repair/Maintenance - Auto	1,000	500	2,000
6031	Office Equipment/Maintenance	500	200	1,000
6040	Office Supplies	1,500	1,400	3,000
6041	Printing	500	500	600
6042	Books/Tapes/Publications	100		200
6201	Computer Services/Software	500	300	500
6204	Computer Equipment	2,000	1,200	4,500
7011	Unemployment Insurance	63	150	218
7012	Workmans Compensation	273	2,300	422
7013	Medicare	1,415	1,882	2,186
7014	FICA	6,052	8,047	9,346
7015	Retirement	5,564	7,398	11,155
7030	Public Relations	300	500	500
TOTAL		\$ 130,120	\$ 169,829	\$ 209,775

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

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	78,838	83,258	104,972 *
6001	Overtime			500
6002	Health, Life & Disability	9,432	10,917	16,938
6003	Dental Insurance	563	587	921
6009	Training	3,000	1,000	3,000
6010	Travel	2,000	640	2,000
6011	Subscriptions/Memberships	500	800	1,000
6020	Fuel/Oil/Lube	500	127	500
6031	Office Equipment/Maintenance	500	350	2,000
6040	Office Supplies	4,000	3,300	4,000
6041	Printing	300	100	100
6042	Books/Tapes Publications	1	-	1
6070	Advertising	4,000	2,700	4,000
6201	Computer Service/Software	1,500	1,400	2,000
6204	Computer	1	-	1,500
7011	Unemployment Insurance	63	100	218
7012	Workmans Compensation	221	137	295
7013	Medicare	1,143	1,208	1,522
7014	FICA	4,888	5,162	6,508
7015	Retirement	4,494	4,746	7,768
7500	Election (1)	22,500	1,750	10,000
7501	Recording Fees	100	30	150
9138	Records Destruction	-	-	500
TOTAL		\$ 138,544	\$ 118,312	\$ 170,394

<p>Salaries Include: Clerk Deputy Clerk Receptionist</p>
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01 50-53 FINANCE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	126,701	131,545	134,982 *
6001	Overtime	200	-	220
6002	Health, Life & Disability	14,148	15,597	16,938
6003	Dental Insurance	845	845	921
6009	Training	2,000	3,150	2,000
6010	Travel	1,500	1,610	1,500
6011	Subscriptions/Memberships	500	500	550
6020	Fuel/Oil/Lube	300	50	330
6031	Office Equipment/Maintenance	300	1,282	330
6040	Office Supplies	1,500	1,500	1,650
6041	Printing	250	-	275
6042	Books/Tapes Publications	700	100	770
6043	Finance Forms	2,500	2,500	2,750
6070	Advertising (Personnel)	3,000	3,140	2,500
6092	Audit	8,000	8,850	8,800
6200	Fundware Technical Support	2,500	3,353	2,500
6201	Computer Service/Software	1,000	860	1,100
6203	Fundware Upgrade	3,000	-	3,000
6204	Computer Equipment	2,000	3,200	2,000
7011	Unemployment Insurance	95	167	218
7012	Workmans Compensation	355	220	379
7013	Medicare	1,840	1,908	1,960
7014	FICA	7,868	8,156	8,383
7015	Retirement	7,222	7,499	10,005
9138	Business License Supplies	200	-	220
TOTAL		\$ 188,524	\$ 196,032	\$ 204,281

<p>Salaries Include: Finance Director Finance Clerks (2)</p>

01 50-54 COMMUNITY DEVELOPMENT

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	88,021		66,137
6002	Health, Life & Disability	9,432		5,646
6003	Dental Insurance	563		307
6009	Training	750	413	750
6010	Travel	500	472	750
6011	Subscriptions/Memberships	500	800	800
6020	Fuel/Oil/Lube	500	500	500
6031	Office Equipment/Maintenance	200	200	250
6032	Copier	100	50	200
6040	Office Supplies	500	-	500
6041	Printing	100	160	250
6042	Books/Tapes/Publications	100	-	100
6049	Cell Phone	10	-	10
6065	Film/Developing	10	-	10
6070	Advertising	250	150	250
6201	Computer Services/Software	250	-	250
6204	Computer System	250	-	250
7011	Unemployment Insurance	63	53	73
7012	Workman's Compensation	246	400	185
7013	Medicare	1,276		959
7014	FICA	5,457		4,100
7015	Retirement	5,017		4,894
8010	Economic Development	16,000	9,360	16,000
TOTAL		\$ 130,095	\$ 12,558	\$ 103,172

<p>Salaries Include: Community Development Director</p>
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01 50-55 NON-DEPARTMENTAL

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4215	LTAF Cultural Expense		2,500	5,000
6011	Subscriptions/Memberships	10,000	7,500	10,000
6015	Internet Wireless Access	4,800	10,800	10,800
6031	Office Equipment/Maintenance	500	1,200	1,000
6032	Copier/Repairs/Parts	200	-	200
6036	Web Site Maintenance	3,000	3,200	1
6038	Security Deposits	300	-	300
6040	Fax Supplies	200	200	200
6041	Service Charges	2,000	14,000	2,000
6045	Copier Supplies		60	100
6046	Copier Paper	3,000	3,000	3,500
6050	Pest Control	2,700	2,700	2,700
6051	Town Phone Charges	45,000	37,565	40,000
6059	Civil Hearing Officer	2,000	1,050	2,000
6060	Promotional Items	1,000	2,200	1,000
6080	Postage	8,000	8,820	9,000
6093	Town Engineering	25,000	50,000	20,000
6094	Contractual Services - Engineering	7,000	70,000	20,000
6095	Reimbursement - Bonds	500	150	200
6096	Contractual Services - Legal			39,000
6210	Transcription Equipment	200	-	200
6220	Transcription Contract Labor	12,500	12,260	12,500
6601	Prosecution Contract			65,000
6602	Town Attorney Contract			80,000
7010	Liability Insurance	122,000	141,680	145,000
8005	Copier Lease	10,000	10,357	10,000
8065	Postage Meter	500	200	750
8906	Capital Improvements Plan	500	-	1,000
8907	Water Adjudication	5,000	265	1,000
8908	Youth Count	6,000	-	6,000
8909	RVP Expenses			2,000
8999	Lease Purchases	1	-	1
9008	Recycling	2,000	-	1,000
9100	Emergency Services Agreement	4,000	15,545	5,000
9125	County Water Advisory	10,000	10,000	10,000
9127	Verde Valley Water Users	4,000	-	4,000
9150	Employee Safety Program	1,000	420	500
9151	Televised Council Meetings	1,200	3,600	3,600
	Conference Room Supplies			200
TOTAL		\$ 294,101	\$ 406,772	\$ 509,752

01 50-57 PERSONNEL

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	14,000	1,232	5,000
7011	Unemployment Insurance	30	6	33
7012	Workman's Compensation	15	12	17
7013	Medicare	75	18	73
7014	FICA	310	77	310
9501	Personnel	2,000	6,536	2,200
TOTAL		\$ 16,430	\$ 6,536	\$ 7,633

01 50-74 BUILDING - TOWN HALL

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6026	Maintenance	1,500	3,255	1,600
6054	Sewer	1,500	3,348	1,650
6055	Electric	16,000	14,599	17,600
6056	Gas/Propane	3,000	3,695	3,300
6057	Water	3,000	3,577	3,300
6058	Waste Removal	1,500	1,179	1,650
8905	Structural	1,500	2,868	1,500
	Rio Verde Plaza			5,000
TOTAL		\$ 28,000	\$ 32,521	\$ 35,600

01 50-75 MAINTENANCE DIVISION

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	26,683	59,909	28,924
6000	Maintenance Worker			20,318
6001	Overtime	1,500	1,661	8,000
6002	Health, Life & Disability Insurance	4,716	9,584	11,292
6003	Dental Insurance	282	599	614
6009	Training	1,500	1,340	2,000
6010	Travel	350	243	500
6019	Uniforms	1,100	404	1,100
6020	Fuel/Oil/Lube	1,500	1,276	1,800
6021	Auto Maintenance/Repairs	5,000	6,171	5,000
6037	OSHA Medical Supplies	500	863	700
6040	Office Supplies	200	107	200
6042	Books/Tapes/Publications	300	11	200
7011	Unemployment Insurance	32	79	146
7012	Workman's Compensation	1,502	2,088	3,051
7013	Medicare	409	869	830
7014	FICA	1,747	3,715	3,549
7015	Retirement	1,606	3,415	4,236
8001	Equipment	4,000	2,662	4,000
8003	Graffiti Clean-up	500	400	500
8008	Fire Extinguishers	700	-	1,500
	Cell Phone/Walkie Talkie			960
	Safety Equipment			500
TOTAL		\$ 54,127	\$ 95,396	\$ 99,919

<p>Salaries Include: Maintenance Crew Leader (1) Maintenance Worker (1)</p>

01 50-76 JANITORIAL SERVICES

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salary	21,176	21,917	22,602
6000	Part Time Employee			12,000
6002	Health Insurance	4,716	4,792	5,646
6003	Dental Insurance	282	300	307
6019	Uniforms	600	345	600
6020	Fuel/Oil/Lube	200	-	400
6058	Waste Removal	100	424	500
6060	Janitorial Supplies	3,500	3,905	4,500
7011	Unemployment Insurance	32	31	146
7012	Workman's Compensation	53	880	1,844
7013	Medicare	307	318	502
7014	FICA	1,313	1,359	2,145
7015	Retirement	1,207	1,250	2,561
8001	Equipment	500	982	2,000
	Cell Phone/Walkie Talkie			480
TOTAL		\$ 33,986	\$ 36,503	\$ 56,232

01 60-62 Marshal's Department

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	1,061,774		1,156,123
6001	Overtime	47,700		55,000
6002	Health Insurance	146,196		180,665
6003	Dental Insurance	8,729		9,819
6009	Travel/Training/Conferences	17,625		20,000
6011	Subscriptions/Memberships	750		590
6012	Holiday Pay	41,000		49,374
6019	Uniforms	31,262		28,740
6020	Fuel/Oil/Lube	28,500		54,000
6021	Vehicle Maintenance	10,700		15,000
6024	Building Maintenance	1,000		1,000
6025	Building Maintenance Equipment	360		500
6028	Repeater/Generator Maintenance	1,000		500
6031	Computer Software Maintenance	8,000		20,000
6032	Copier Maintenance	4,600		600
6033	Computer Repair/Replace	1,000		6,000
6034	Toy Ride	2,000		2,000
6040	Office Equipment/Supplies	11,200		11,500
6041	Printing	1,750		2,500
6042	Books/Tapes/Publications	620		500
6043	Polygraph/Drug Screening	700		500
6044	Silent Witness	500		500
6045	Cellular Phones/Pagers	1,700		3,500
6051	Telephone	6,000		6,600
6055	Electric	9,000		9,900
6056	Gas/Propane	800		880
6057	Water	2,000		2,200
6058	Waste Removal	700		770
6060	Communication Equipment Maintenance	5,500		7,000
6061	Communication Equipment/Supplies	2,500		1,600
6062	Animal Control Equipment Maintenance	100		2,400
6063	Animal Control Equipment/Supplies	1,575		4,760
6064	Patrol/Investigation Equipment Maintenance	4,000		3,600
6065	Patrol/Investigation Equipment/Supplies	7,450		14,755
6066	Medical Supplies	600		800
6067	Prisoner/Victim Medical	800		500
6070	Advertising	1,000		750
6075	Crime Prevention	1,001		1,000
6079	Vet Supplies/Assistance	300		1,500
6091	Advocacy Center	2,500		2,600
6092	Translation Service	1,000		800
6094	Contractual Services	1		-
6095	Animal Housing	35,677		17,332
7011	Unemployment Insurance	978		2,330

7012	Workman's Compensation	29,167		29,618
7013	Medicare	17,055	-	18,277
7014	FICA	27,899	-	31,844
7015	Retirement	89,635	-	104,853
8009	Ballistic Vests	2,500		3,000
TOTAL		\$ 1,678,404	\$ -	\$ 1,888,581

Salaries Include:
 Marshal
Lieutenant
 Sergeants **(4)**
 Deputies **(12)**
 Detectives (2)
 Dispatch Supervisor (1)
 Dispatchers (7)
 Records Supervisor (1)
 Records Clerk (1)
 Animal Shelter Operator (1)
 Animal Control Officer (1)

01 60-68 MAGISTRATE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	221,475	235,367	236,524
6002	Health Insurance	28,296	30,554	33,875
6003	Dental Insurance	1,689	1,496	1,842
6005	Court Appointed Attorneys	20,000	16,386	20,000
6006	Jury Fees	1,000	-	1,000
6007	Pro Tem Magistrate	2,500	4,153	5,000
6009	Training	2,500	1,572	2,500
6010	Travel	3,000	2,649	3,500
6011	Subscriptions/Memberships	300	188	300
6031	Copier Maintenance Contract	3,900	3,708	3,900
6032	Automation Maint. Contract	9,000	9,000	10,000
6040	Office Supplies	2,500	2,768	2,800
6041	Printing	1,300	1,100	1,300
6042	Books/Publications	1,200	1,189	1,500
6043	Interpretors	350	2,019	2,000
6051	Modem Line	500	405	500
6062	Tapes/Recorder	100	-	100
6080	Postage	100	-	100
7011	Unemployment Insurance	105	304	437
7012	Workman's Compensation	620	411	520
7013	Medicare	3,211	3,413	3,430
7014	FICA	13,731	14,593	14,665
7015	Retirement	12,624	13,416	17,503
8001	Office Equipment	1,300	1,735	1,430
TOTAL		\$ 331,301	\$ 346,426	\$ 364,726

<p>Salaries Include: Judge Court Supervisor Court Clerk's (4)</p>

01 70-74 BUILDINGS - COMMUNITY CENTER

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6026	General Maintenance	6,000	3,614	6,000
6054	Sewer	1,800	-	1,980
6055	Electric	17,000	18,592	18,700
6056	Gas/Propane	6,500	8,393	7,150
6057	Water	5,000	3,558	5,500
8001	Equipment	1,500	1,215	1,500
8905	Structural	2,500	20,533	20,000
TOTAL		\$ 40,300	\$ 55,905	\$ 60,830

01 70-77 POOL

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Seasonal Employees	40,000	50,248	42,000
6009	Training	1,800	1,696	1,800
6010	Travel	300	-	200
6031	Equipment Maintenance/Repair	3,500	3,980	3,900
6039	Concessions	200	50	200
6040	Pool Supplies	5,000	7,866	6,000
6041	Pool Chemicals	6,500	3,449	6,500
6051	Telephone	900	455	990
6055	Utilities	14,000	2,108	15,400
6058	Waste Removal	800	374	880
6060	Swim Team	1,800	916	1,800
6100	Permits	400	-	400
7011	Unemployment	300	253	437
7012	Workman's Comp	1,450	1,442	1,592
7013	Medicare	580	729	609
7014	Fica	2,480	3,116	2,604
TOTAL		\$ 80,010	\$ 76,682	\$ 85,312

01 80-80 PARKS & RECREATION

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	185,859	188,519	207,877
6001	Overtime	1,500	5,023	12,000
6002	Health Insurance	33,012	27,845	39,521
6003	Dental Insurance	2,262	1,549	2,148
6009	Training	3,500	1,025	5,000
6010	Travel	1,600	3,394	2,500
6011	Subscriptions/Memberships	1,000	724	700
6019	Uniforms	500	641	800
6020	Fuel/Oil/Lube	4,500	3,752	5,000
6021	Vehicle Maintenance/Repair	4,800	6,953	6,000
6026	Facilities Maintenance/Repairs	2,500	2,771	3,000
6027	Ball Field Maintenance	1,800	3,753	4,000
6031	Equipment Maintenance	3,100	3,699	4,000
6032	Copier Maintenance Contract	2,500	2,125	2,500
6040	Office Supplies	3,300	4,345	3,000
6055	Electric	9,000	8,126	9,900
6057	Water	1	45	1
6058	Waste Removal	3,000	1,021	3,000
6066	Commission Expenses	200	127	200
6067	Recreational Programs	16,000	12,126	16,000
6068	Special Events	55,000	82,912	85,000
6070	Advertising	9,000	15,755	18,000
6081	General Supplies/Parks	2,700	2,440	2,700
6093	PT Rec/Program Labor	12,000	17,222	18,000
6201	Computer Services/Software	800	673	800
6204	Computer Equipment	1,500	2,614	2,600
7011	Unemployment Insurance	252	400	510
7012	Workman's Compensation	5,185	2,711	4,267
7013	Medicare	2,717	2,807	3,188
7014	FICA	11,616	12,000	13,632
7015	Retirement	10,679	11,032	16,271
8001	Light Recreational Equipment	1,500	1,115	1,500
8002	Equipment	4,000	6,469	3,500
8100	Equipment Rentals	1,500	598	1,500
8200	State Sales Tax	3,500	3,273	3,850
8300	Fertilizer	2,500	-	2,500
8400	Drinking Fountains	1	-	1
9055	Sponsorships	21,000	24,118	21,000
9056	Special Olympics Donations	1,500	4,791	1,500
	Cell Phones/Walkie Talkies			4,500
	Safety Equipment			1,500
TOTAL		\$ 426,884	\$ 468,493	\$ 533,466

<p>Salaries Include Parks & Recreation Director Recreation Supervisor Special Events Coordinator Administrative Assistant</p>
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01 80-83 LIBRARY

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	147,847	150,222	163,113
6001	Overtime	500	183	500
6002	Health Insurance	18,864	20,407	22,584
6003	Dental Insurance	1,126	1,197	1,228
6004	Volunteer Expenses	700	847	700
6009	Training	300	816	300
6010	Travel	750	264	750
6011	Subscription/Memberships	200	75	200
6020	Fuel/Oil/Lube	200	40	200
6026	Building Maintenance	500	195	500
6031	Equipment Maintenance	200	390	200
6032	Copier Maintenance Contract	500	450	500
6040	Office Supplies	5,000	5,086	5,500
6042	Books/Tapes/Publications	17,000	25,559	20,000
6048	Materials/County Match	15,000	21,596	15,000
6052	Amigo/Aznet	1,050	2,070	2,500
6055	Electric	7,000	5,827	7,000
6056	Propane	1,000	1,275	1,500
6057	Water	500	470	500
6058	Waste Removal	650	774	800
6066	Commissioner's Expense	250	64	250
6067	Library Programs	7,500	6,313	7,500
6075	Advertising	-	-	300
6080	Postage	1,500	1,423	1,500
6094	Contractual Services	3,500	2,744	3,500
6201	Computer Services/Software	300	125	500
7011	Unemployment Insurance	158	218	437
7012	Workman's Compensation	415	248	458
7013	Medicare	2,151	2,181	2,372
7014	FICA	9,198	9,326	10,144
7015	Retirement	8,456	8,574	12,107
8001	Equipment/Furniture	500	574	500
8004	Dynix	8,250	13,611	10,000
9055	Donations	1	1,774	1
TOTAL		\$ 261,066	\$ 284,918	\$ 293,145

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

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salary			\$ 40,000
6002	Health Insurance			\$ 2,823
6003	Dental Insurance			\$ 154
6009	Training			\$ 500
6010	Travel			\$ 375
6011	Subscriptions/Memberships			\$ 150
6040	Office Supplies			\$ 200
6041	Printing			\$ 150
6042	Books/Tapes/Publications			\$ 150
6094	Consulting Services			\$ 1,500
6201	Computer Services/Software			\$ 250
6204	Computer Equipment			\$ 750
7011	Unemployment Ins			\$ 73
7012	Workman's Compensation			\$ 536
7013	Medicare			\$ 580
7014	FICA			\$ 2,480
7015	Retirement			\$ 2,960
8001	Equipment			\$ 500
TOTAL		\$ -	\$ -	\$ 54,131

<p>Salaries Include: Engineer</p>
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*Calculated at 1/2 year budget.

03 50-00 CIP FUND

Revenue

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4001	CIP Fund Revenue	400,000	465,000	480,000
TOTAL		\$ 400,000	\$ 465,000	\$ 480,000

Expenditure

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
5080	CVMO Vehicles	65,000	65,434	72,000
5115	CVMO Remodel		1,669	1,750,000
5120	Conceptual Design - Library	20,000	-	20,000
5121	Library Landscape	10,000	-	10,000
5170	Architectural Services	10,000	-	10,000
6094	P&Z Consultant	22,000	-	20,000
8090	Tourism/Business Retention	45,000	45,000	78,000
	Land Logic System			15,000
	Police Radio Upgrade			5,200
TOTAL		\$ 172,000	\$ 112,103	\$ 1,980,200

***Complete list of proposed CIP projects are attached.**

CIP Projects

The CIP Projects submitted for review by the 2005 CIP Committee were categorized into four basic areas: Rated Projects, Assumption/Funded Projects, Contingent Projects, and Anticipated Future Needs.

The following is a brief description of each of the categories followed by the corresponding five-year program for each category:

Assumption/Funded Projects

Projects that have already been funded, have a commitment from an outside funding agency for a project that the Town has agreed to participated in, or projects that have been deemed absolutely necessary to the operation of the organization (funding may not be identified for these projects but a funding source is recommended to be identified).

Rated Projects

Those projects that were determined to be required to go through the evaluation process utilizing the adopted Evaluation Criteria and Weighting Factors. The projects are in prioritized order with their corresponding point values.

HURF Projects

Projects that are funded through the HURF fund, not the General Fund. Projects have been placed in prioritized order with their corresponding point values.

Contingent Projects

Projects that are dependent on another event (developer agreement, new facility, other purchases, grants) occurring before they can be implemented.

Anticipated Future Needs

Projects that are not imminent needs but it is anticipated that the projects will need to be implemented within the five year planning horizon. Projects will be evaluated annually as to their need.

Town of Camp Verde

CIP Project List by Department

FY 2005-2006

Department	Project Description	Amount
Building	05-060 New Building Inspector Vehicle	\$ 13,000
	Building Total	\$ 13,000
Clerk's Office	05-027 File Trac System	\$ 20,000
	05-028 Web Based Television-Council Meetings	\$ 20,000
	Clerk's Office Total	\$ 40,000
Library	05-029 Library Beautification	\$ 10,000
	05-033 Replace Library Heating & Cooling Units (3)	\$ 21,750
	05-034 New Library Building	\$ 225,000
	Library Total	\$ 256,750
Magistrate	05-081 Court Remodel	\$ 12,000
	Magistrate Court Total	\$ 12,000
Marshal	05-030 Mobile Video In-Car Cameras	\$ 12,000
	05-031 Replace Duty Weapons	\$ 9,500
	05-035 Replacement of Animal Control Vehicle	\$ 20,000
	05-036 Replacement of CVMO Vehicles	\$ 71,600
	Marshal's Department Total	\$ 113,100
Non-Departmental	05-008 ADA Restrooms CC Gym	\$ 390,000
	Acquisition of Surface Water Rights	\$ 50,000
	Sewer Pipe Enlargement	\$ 15,000
	Camp Verde Water System Debt Service	\$ 250,000
	Non-Departmental Total	\$ 705,000
Parks & Rec	05-004 Re-Surface Tennis Court & 2 New Courts	\$ 28,000
	05-010 New Parks/Janitor Vehicle	\$ 12,000
	05-019 Pool Upgrades	\$ 25,000
	05-020 SLIF Acquisition & Development of Black Bridge Riverside Park	\$ 336,000
	05-021 Ramada Completion-Concrete, Electric and Ramp	\$ 13,445
	05-025 Phase I Community Park Acquisition/Dev of 40 Acres	\$ 913,566
	05-026 Phase I Community Park Land Acquisition	\$ 1,080,000
	05-046 Bucket Truck (1/2 Streets, 1/2 Parks & Rec)	\$ 20,000
	05-065 80X180 Tent, Jacks & Turf	\$ 28,000
	05-069 Lighting for Town Owned Parking Lots	\$ 16,000
	05-079 Chamber Re-Model Phase II	\$ 40,000
Parks & Recreation Total	\$ 2,512,011	
Streets	05-038 Street Improvements	\$ 44,280
	05-042 1 Ton Patch Truck with Heater	\$ 10,000
	05-043 Street Yard Purchase	\$ 125,000
	05-045 Office Renovation	\$ 15,000
	05-046 Bucket Truck (1/2 Streets, 1/2 Parks & Rec)	\$ 20,000
	05-067 Verde Lakes Drive Crossing Rebuild	\$ 700,000
	05-068 Repairing Black Bridge	\$ 10,000
	Streets Department Total	\$ 924,280
Total Fiscal Year 2005-2006 CIP Projects		\$ 4,576,141

Assumption Projects

Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
05-008 ADA Restrooms CC Gym	390,000						390,000
05-036 Replacement of Department Vehicles	71,600	71,600	54,600	54,600	81,900	71,600	405,900
05-038 Street Improvements	44,280						44,280
05-029 Library Beautification	10,000						10,000
05-068 Repairing Black Bridge	10,000						10,000
05-021 Ramada Completion-Concrete, Electric and Ramp	13,445						13,445
Total	149,325	71,600	54,600	54,600	81,900	71,600	483,625

Rated Projects (see page 5 for future needs identified)

Points	Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
525	05-025 Phase I Community Park Acquisition/Dev of 40 Acres	913,566						913,566
525	05-026 Phase I Community Park Land Acquisition	1,080,000						1,080,000
520	05-016 Phase II Community Park - Arena Dev		500,000					500,000
515	05-034 New Library Building	225,000	2,250,000					2,475,000
507.5	05-075 New Trails & Pathways		2,500	2,500	2,500	2,500	2,500	12,500
497.5	05-003 New Stamp Concrete Sidewalks		25,000					25,000
495	05-012 New Pool Heater		24,000					24,000
495	05-019 Pool Upgrades	25,000						25,000
490	05-011 Purchase Top Dresser			15,000				15,000
485	05-073 Network 7 Stations w/Server w/GIS (ARC View)		15,000					15,000
475	05-001 Phase II Community Park - Bleachers		75,000					75,000
465	05-031 Replace Duty Weapons	9,500						9,500
445	05-030 Mobile Video In-Car Cameras	12,000	12,000	12,000	12,000			48,000
442	05-078 Teen Center/Roller Hockey Rink			150,000				150,000
440	05-032 Library Beautification Part 2		13,000					13,000
435	05-004 Re-Surface Tennis Court & 2 New Courts	28,000						28,000
430	05-002 Mobile Stage						65,000	65,000
430	05-006 Mobile Bleachers		35,000					35,000
430	05-028 Web Based Television-Council Meetings	20,000						20,000
430	05-070 Foam Roof - Fort Verde Plaza		13,000					13,000
425	05-077 Enclose Camp Verde Heritage Pool					150,000		150,000
417	05-059 New Town Hall				1,500,000			1,500,000
412.5	05-027 File Trac System	20,000						20,000
412	05-024 Butler Storage		24,000					24,000
410	05-033 Replace Library Heating & Cooling Units (3)	21,750						21,750
410	05-067 Verde Lakes Drive Crossing Rebuild	700,000						700,000
Subtotal		3,054,816	2,988,500	179,500	1,514,500	152,500	67,500	7,957,316

Town of Camp Verde Capital Improvements Plan

Points	Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
402.5	05-045 Office Renovation	15,000						15,000
397.5	05-081 Court Remodel	12,000						12,000
393	05-022 Purchase New Mower		30,000	14,000				44,000
392.5	05-023 Gas Packs for Parks Re-Model							30,000
390	05-069 Lighting for Town Owned Parking Lots	16,000						16,000
385	05-007 Parks Vehicle		12,000					12,000
385	05-061 Tab Filing System		20,000					20,000
380	05-064 Map Plotter				12,500			12,500
372.5	05-015 John Deere Gator		12,000					12,000
368	05-010 New Parks/Janitor Vehicle	12,000						12,000
368	05-065 80X180 Tent, Jacks & Turf	28,000						28,000
363	05-009 Enclose Maintenance Bay & Add Rollup Door		18,000					18,000
360	05-079 Chamber Re-Model Phase II	40,000						40,000
340	05-080 Arch Over Hollamon Street			25,000				25,000
	Acquisition of Surface Water Rights	50,000						50,000
	Subtotal	3,949,566	3,080,500	218,500	1,527,000	152,500	67,500	8,995,566
	Grand Total	7,004,382	6,069,000	398,000	3,041,500	305,000	135,000	16,952,882

HURF Projects

Points	Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
515	05-049 Power Broom with Cab & Air		35,000					35,000
427.5	05-057 New Roadside Mower						80,000	80,000
420	05-053 New Dump Truck			20,000		100,000		120,000
412.5	05-039 Sander & Plow Truck/Spreader							20,000
407	05-043 Street Yard Purchase	125,000						125,000
404.5	05-046 Bucket Truck	40,000						40,000
400	05-042 1 Ton Patch Truck with Heater	10,000			90,000			100,000
400	05-051 New Blade				100,000			100,000
400	05-054 New Loader					20,000		20,000
400	05-056 Transport Trailer							20,000
395	05-044 New Shop Building				80,000			80,000
395	05-047 1 Ton Sign Truck		15,000					15,000
385	05-050 Crack Seal Machine			30,000				30,000
380	05-041 Street Sweeper/Pickup Broom						140,000	140,000
360	05-040 9 Wheal Roller		15,000					15,000
350	05-048 New Street Inspector Truck		10,000					10,000
350	05-052 New Street Superintendent Truck			20,000				20,000
340	05-055 Chipper					35,000		35,000
	Total	175,000	95,000	140,000	180,000	155,000	220,000	965,000

Contingent Projects

Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
05-020 SLIF Acquisition & Development of Black Bridge Riverside Park	336,000						336,000
05-041 Street Sweeper						140,000	140,000
							-
							-
							-
							-
Total	336,000	-	-	-	-	140,000	476,000

Staff Vehicle Replacement Program

This program identifies staff vehicles that will require periodic replacement due to mileage, age, and wear and tear. This program does not include equipment. This program identifies the condition and age of each staff vehicle and provides an estimated timetable for replacement. Many of these purchasing decisions will be made on a year to year basis based on the current condition of the vehicle and annual budget constraints. Mileage on vehicles is reflective of May 1, 2005.

Vehicle Inventory

VIN	Vehicle Description	Dept	Condition (including mileage, annual miles, maintenance history)
4902	1972 International Water Truck	Streets	Mileage = 300,374
342	1995 Ford Bronco	Marshal	Mileage = 119,000
3667	1989 Ford Pickup 4X4	Marshal	Mileage = 110,000
8732	1987 International Dump Truck	Streets	Mileage = 203,039
1938	1983 GMC 1 Ton w/Arial	Streets	Mileage = 91,415
543	1974 White Dump Truck	PW	Mileage = 234,976
5189	1995 Ford Crown Victoria	Marshal	Mileage = 113,000
295	1988 Ford Pickup	Streets	Mileage = 174,161
8961	1988 Chevrolet 1 Ton Dump CR310	Streets	Mileage = 169,347
5712	1982 Chevrolet Dump	P&R	Mileage = 155,618
5254	1995 Ford Crown Victoria	Marshal	Mileage = 110,000
1466	1998 Ford F150 4X4	Streets	Mileage = 83,059
1947	1991 Chevrolet 1/2 Ton Pickup	Streets	Mileage = 141,734
1284	1997 Chevrolet Malibu	Admin	Mileage = 85,292
7067	2000 Freightliner Dump Truck	Streets	Mileage = 55,845
1879	1994 Chevrolet 3/4 Ton Pickup	Streets	Mileage = 136,501
5915	2000 Chevy Impala	Marshal	Mileage = 81,000
3372	2000 Chevy Impala	Marshal	Mileage = 38,000
9604	2000 Chevy Impala	Marshal	Mileage = 78,000
3335	1992 Chevy Blazer S-10	P&R	Mileage = 132,665
2064	1990 Ford 3/4 Ton 4X4 Pickup	P&R	Mileage = 188,625 *Blown Engine

VIN	Vehicle Description	Dept	Condition (including mileage, annual miles, maintenance history)
673	1986 Auto Car Dump Truck	Streets	Mileage = 247,460
5316	1995 Chevy Blazer	P&Z	Mileage = 94,933
4409	1996 Dodge Pickup	Prks/Maint	Mileage = 126,021
2386	1997 Ford Crown Victoria	Marshal	Mileage = 88,000
2487	1997 Ford Crown Victoria	Marshal	Mileage = 105,000
8655	1997 Ford Taurus	Marshal	Mileage = 73,000
3292	2001 Chevy Impala	Marshal	Mileage = 57,000
3715	2001 Chevy Impala	Marshal	Mileage = 79,000
4115	1997 Ford Ranger	Marshal	Mileage = 109,000
7499	2000 Ford Crown Victoria	Marshal	Mileage = 45,000
5934	1992 Oldsmobile Royal	Marshal	Mileage = 83,000
2493	2000 Carson Trailer	P&R	
5790	2002 Chevy Impala	Marshal	Mileage = 50,000
3718	2002 Chevy Impala	Marshal	Mileage = 35,000
TBD	1985 Ford Econoline 15 Passenger Van	P&R	Mileage = 103,571
8790	1998 Smart Trailer	Marshal	
4578	2003 Ford Crown Victoria	Marshal	Mileage = 33,000
4579	2003 Ford Crown Victoria	Marshal	Mileage = 35,000
2526	2004 Ford Crown Victoria	Marshal	Mileage = 25,000
2527	2004 Ford Crown Victoria	Marshal	Mileage = 28,000
731	1988 Jeep Cherokee	P&R	Mileage = 116,311
8978	1968 TL ESSIC-Mixer	Streets	
309	1972 FRUEH Trailer	Streets	
4509	1972 Joy Trailer	Streets	
7009	1974 DP WESTE-Star White	Streets	
	1983 Auto Car Dump Truck	Streets	Mileage = 273,856
2297	1989 Ford Van		
8054	1992 Crack Sealer	Streets	
8212	1992 Ford Explorer	P&Z	Mileage = 152,840
4010	1992 Topha		
6767	1998 Dodge Ram 4X4 Diesel	Maint	Mileage = 86,423
912	1999 Dodge Ram 4X4 Pickup	Prks/Maint	Mileage = 107,345
1268	1999 HHTRL	Streets	
7509	2000 Ford Crown Victoria	Marshal	Mileage = 47,680
2330	2002 Ford Pickup	P&Z	Mileage = 33,933 *In shop for new transmission
9338	2003 Wells BX Trailer	Marshal	
2885	2005 Ford CVP 4DSD	Marshal	Mileage = 14,000
1956	2005 Ford F150 1/2 Ton Pickup	Marshal	Mileage = 5,980
1957	2005 Ford F150 1/2 Ton Pickup	Marshal	Mileage = 6,200
1958	2005 Ford F150 1/2 Ton Pickup	Marshal	Mileage = 5,400
295	1988 Ford F150 4X4	P&R	Mileage = 174,115

Vehicle Replacement Requests (Projects eligible for HURF funding are indicated)

Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
05-007 Parks Vehicle							12,000
05-010 New Parks/Janitor Vehicle	12,000	12,000					12,000
05-035 Replacement of Animal Control Vehicle	20,000						20,000
05-036 Replacement of CVMO Vehicles	71,600	71,600	54,600	54,600	81,900	71,600	405,900
05-047 1 Ton Sign Truck (HURF)		15,000					15,000
05-048 New Street Inspector Truck (HURF)		10,000					10,000
05-052 New Street Superintendent Truck (HURF)			20,000				20,000
05-058 Admin Vehicle		18,000					18,000
05-060 New Building Inspector Vehicle	13,000						13,000
05-062 New Code Enforcement Officer Vehicle		15,000					15,000
05-063 New Building Inspector Vehicle			15,000				15,000
Total	116,600	141,600	89,600	54,600	81,900	71,600	555,900

Anticipated Future Needs

Projects that are not yet being requested for funding but it is anticipated that the projects will need to be considered within the five-year planning horizon. Projects will be evaluated annually as to their need.

Project #/Description	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Total
Sewer Pipe Enlargement (2746 linear feet of 10" to 12" pipe)	15,000						15,000
Animal Control Facility			75,000				75,000
Camp Verde Water System Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
							-
							-
Total	265,000	250,000	325,000	250,000	250,000	250,000	1,590,000

04 50-00 PARKS FUND

Revenue

NUMBER	DESCRIPTION	2004/2005	ESTIMATED	2005/2006
		BUDGET	2004/2005 ACTUAL	BUDGET
4001	Parks Fund Revenue	255,000	315,000	325,000
TOTAL		\$ 255,000	\$ 315,000	\$ 325,000

Expenditure

NUMBER	DESCRIPTION	2004/2005	ESTIMATED	2005/2006
		BUDGET	2004/2005 ACTUAL	BUDGET
5060	Butler Park Property		3,950	5,300
5130	Local Park Improvements	10,000	10,394	10,000
5140	NEPA Study	40,000	17,854	20,000
5150	Collection Agreement-Forest Svc	35,000	-	35,000
TOTAL		\$ 85,000	\$ 32,198	\$ 70,300

05 60-68 MAGISTRATE SPECIAL REVENUES and EXPENSES

Revenue

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4051	Local JCEF	6,000	7,321	7,500
4052	Fill the Gap	2,500	3,165	3,400
4053	Court Enhancement	20,000	28,855	30,000
TOTAL		\$ 28,500	\$ 39,341	\$ 40,900

Expenditures

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6034	Fill the Gap	2,500	-	2,000
6037	Local JCEF	6,000	2,558	2,000
6038	Court Enhancement	20,000	13,833	15,000
TOTAL		\$ 28,500	\$ 16,391	\$ 19,000

06 41-00 STATE/LOCAL GRANT REVENUE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4607	CJEF MIS			
4611	Title V Grant Revenue		55,882	
4820	PANT Reimbursement		17,409	
4822	K-9 Grant		7,290	
TOTAL		\$ -	\$ 24,699	\$ -

06 50-03 STATE/LOCAL GRANT EXPENDITURE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salary		38,619	
6001	Overtime		699	
6040	Title V Supplies		1,214	
6094	Contractual Services		3,390	
7011	Unemployment		112	
7012	Workman's Compensation		636	
7013	Medicare		571	-
7014	FICA		2,438	-
8001	Title V Equipment		494	
TOTAL		\$ -	\$ 8,855	\$ -

06 50-07 STATE/LOCAL GRANT EXPENDITURE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4200	K-9 Grant		2,000	
TOTAL		\$ -	\$ 2,000	\$ -

06 50-13 STATE/LOCAL GRANT EXPENDITURE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
9999	GOHS/DUI Officer/Vehicle		4,490	
TOTAL		\$ -	\$ 4,490	\$ -

08 42-00 FEDERAL GRANT REVENUE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
4700	Cops Universal Hiring Program			
4710	LLEBG			
4720	Cops in Schools 2001			
4730	Safe Schools			
TOTAL		\$ -	\$ -	\$ -

08-50 FEDERAL GRANT EXPENDITURE

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
12 - 9999	Cops Universal Hiring Program			
13 - 9999	LLEBG			
14 - 9999	Cops in Schools 2001			
15 - 9999	Safe Schools			
TOTAL		\$ -	\$ -	\$ -

09 42-00 CDBG GRANT REVENUES

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
	4500 Local Revolving Loan Fund		80,862	
TOTAL		\$ -	\$ 80,862	\$ -

09 50-00 CDBG GRANT EXPENDITURES

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
	7010 General Administration		103	
	7020 Local Revolving Loan Fund		83,270	
TOTAL		\$ -	\$ 83,270	\$ -

20 40-00 HIGHWAY USER

NUMBER	DESCRIPTION	2004/2005	ESTIMATED	2005/2006
		BUDGET	2004/2005 ACTUAL	BUDGET
4090	Refunds/Reimbursements	10,000	15,770	10,000
4100	Security Deposits	100	-	100
4110	Surplus Property Sales	1,000	-	2,000
4900	Investment Interest	15,000	17,687	19,000
SUB TOTAL		\$ 26,100	\$ 33,457	\$ 31,100

20 43-00 HIGHWAY USER

NUMBER	DESCRIPTION	2004/2005	ESTIMATED	2005/2006
		BUDGET	2004/2005 ACTUAL	BUDGET
4201	HURF Revenue	877,363	766,624	930,587
4215	LTAF Revenue	51,935	77,443	52,602
SUB TOTAL		\$ 929,298	\$ 844,067	\$ 983,189

GRAND TOTAL	\$ 955,398	\$ 877,524	\$ 1,014,289
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Revenue	\$ 1,014,289
Expenditures	\$ 1,010,925
	<u>\$ 3,364</u>

20 70-76 STREETS

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
6000	Salaries	200,499	217,672	233,527
6001	Overtime	3,000	1,223	3,000
6002	Health Insurance	33,012	35,961	39,521
6003	Dental Insurance	2,262	2,112	2,148
6005	Seasonal Help	2,000	-	6,000
6008	Improvements/Repeater Site	1,000	-	1,000
6009	Training	900	224	900
6010	Travel	600	77	600
6011	Subscription Membership	200	-	200
6019	Uniforms	3,600	2,900	3,600
6020	Fuel/Oil/Lube	19,000	19,641	30,000
6021	Equipment Maintenance	19,000	22,574	30,000
6023	Equipment Rental	20,000	7,813	15,000
6026	Equipment Yard & Barn Repairs	1,000	235	1,000
6028	Street Maintenance	20,000	22,526	30,000
6031	Communications Equip/Repair	2,000	-	2,000
6037	OSHA Medical Supplies	300	202	300
6040	Office Supplies	600	650	700
6041	Printing	200	127	200
6042	Books/Tapes/Publications	200	-	200
6043	Copier Mainenance Agreement	2,000	2,125	2,200
6045	Drug Screening	500	143	500
6051	Telephone	2,000	1,391	2,000
6055	Electric	1,500	753	1,500
6056	Natural Gas	800	751	1,000
6057	Water	500	318	500
6064	Mapping	300	66	300
6065	Litter Abatement	500	-	500
6070	Advertising	1,000	655	1,000
6088	Small Tools	1,500	610	1,500
6092	Street Yard Land Rental	25,000	21,420	25,000
6093	GIS Equipment	1	-	1
6094	Computer Services	500	209	500
6095	Computer Supplies	1,000	-	1,000
6096	Engineering	30,000	12,166	15,000
6203	IWORQ System	2,400	1,800	2,400
7009	Liability Insurance	25,000	-	25,000
7011	Unemployment Insurance	221	342	510
7012	Workman's Compensation	11,366	10,027	15,193
7013	Medicare	2,951	3,174	3,430
7014	FICA	12,617	13,572	14,665
7015	Retirement	11,599	12,478	17,503
8006	Title Clearance	202	200	200
SUB TOTAL PAGE 1		\$ 462,830	\$ 416,137	\$ 531,297

20 70-76 STREETS

NUMBER	DESCRIPTION	ESTIMATED		
		2004/2005 BUDGET	2004/2005 ACTUAL	2005/2006 BUDGET
8075	Lease Purchase	1	3,060	1
8400	Capital Improvements	20,000	-	20,000
8401	Street & Safety Signing	3,000	3,885	4,000
8402	Street Construction	125,000	46,008	50,000
8404	Traffic Signal Electricity	4,000	2,632	4,000
8406	Surveying	10,000	825	5,000
8408	Street Stripping	15,000	33,255	25,000
8415	Storm Drain Management	11,626	-	11,626
9500	Right-of-Way Acquisition	8,000	-	8,000
9510	Chip Seal/Maintenance	250,000	250,000	300,000
9530	Flood Control	1	-	1
9540	Street Paving	40,000	-	40,000
	<i>Traffic Signal Maintenance</i>			12,000
	SUB TOTAL PAGE 2	\$ 486,628	\$ 339,665	\$ 479,628

TOTAL PAGE 1	\$ 462,830	\$ 416,137	\$ 531,297
TOTAL PAGE 2	\$ 486,628	\$ 339,665	\$ 479,628
GRAND TOTAL	\$ 949,458	\$ 755,802	\$ 1,010,925

<p>Salaries Include: Street Superintendent (1) Streets Admin Assistant (1) Heavy Equipment Operator (2) Medium Equipment Operator (2) Foreman (?) Street Inspector (1)</p>

EMPLOYEE NAME	POSITION	6/30/05 SALARY	# OF PP FY05/06	AFTER MERIT SALARY	# OF PP FY05/06	TOTAL 2005/2006 SALARY
Andrews, Brian	Sergeant	\$ 1,922.42	4	\$ 1,968.18	22	\$ 50,989.64
Archull, Janice	Librarian	\$ 1,214.12	3	\$ 1,246.10	23	\$ 32,302.61
Armstrong, Ashley	Title V	\$7.00/HOUR				
Ashley, Michelle	Special Events Coordinator	\$ 1,234.04	7	\$ 1,262.59	19	\$ 32,627.49
Barber, Deborah	Town Clerk	\$ 1,995.74	15	\$ 2,043.34	11	\$ 52,412.84
Benally, William	Medium Equip Operator	\$ 1,036.00	18	\$ 1,059.60	8	\$ 27,124.80
Bentley, Sheri	Parks & Rec Admin Asst	\$ 1,013.82	19	\$ 1,036.86	7	\$ 26,520.60
Berrelez, Oscar	Deputy	\$ 1,458.11	3	\$ 1,492.26	23	\$ 38,696.31
Bilstrand, Bruce	Zoning Official	\$ 1,224.62	16	\$ 1,252.93	10	\$ 32,123.22
Brown, Carol	Executive Secretary	\$ 1,427.07	4	\$ 1,460.44	22	\$ 37,837.96
Bruno, Robin	Records Supervisor	\$ 1,234.04	13	\$ 1,262.59	13	\$ 32,456.19
Buckel, Marvin	Street Inspector	\$ 1,224.62	9	\$ 1,252.93	17	\$ 32,321.39
Buckel, Nancy	Senior Planner	\$ 1,709.82	5	\$ 1,750.27	21	\$ 45,304.77
Bullard, Carol	Streets Admin Assistant	\$ 1,161.03	26	\$ 1,187.75	0	\$ 30,186.78
Bullard, Dane	Finance Director	\$ 2,765.30	5	\$ 2,832.13	21	\$ 73,301.23
Chavez, Jennie	Court Clerk	\$ 1,518.25	24	\$ 1,557.64	2	\$ 39,553.29
Chavez, Robert	Parks Maintenance	\$ 990.52	19	\$ 1,012.98	7	\$ 25,910.74
Chief Building Official	Chief Building Official	\$ 1,458.11	26	\$ 1,492.26	0	\$ 37,910.86
Copeland, Andrew	Deputy	\$ 1,299.44	22	\$ 1,329.62	4	\$ 33,906.16
Crane, Dennis	Dispatcher	\$ 1,060.49	4	\$ 1,084.70	22	\$ 28,105.36
Dart, Jeffrey	Detective	\$ 1,563.15	19	\$ 1,599.93	7	\$ 40,899.36
Daughety, Jacque	Court Supervisor	\$ 1,715.87	5	\$ 1,756.47	21	\$ 45,465.22
DeRoche, Tammie	Building Official	\$ 1,252.93	18	\$ 1,281.96	8	\$ 32,808.42
Dickinson, Wallace	Streets Superintendent	\$ 1,774.63	25	\$ 1,859.81	1	\$ 46,225.56
Dumas, Michael	Maintenance Foreman	\$ 1,234.09	7	\$ 1,262.64	19	\$ 32,628.79
Ebert, Jeremy	Deputy	\$ 1,241.26	19	\$ 1,269.99	7	\$ 32,473.87
Elliott, Lisa	Finance Clerk	\$ 1,215.15	9	\$ 1,243.22	17	\$ 32,071.09
Ellison, Terry	Librarian	\$ 1,246.10	24	\$ 1,274.83	2	\$ 32,456.05
Escoffier Wendy	Special Projects Coordinator	\$ 1,429.07	5	\$ 1,462.50	21	\$ 37,857.85
Fieultz, Sandy	Title V	\$9.00/HOUR				
Foster, Valerie	Library Assistant-20hrs/PP	\$8.40/HOUR				\$ 4,368.00
Freeman, David	Deputy	\$ 1,329.62	9	\$ 1,360.57	17	\$ 35,096.27
Ganis, Steve	Detective	\$ 1,563.15	6	\$ 1,599.93	20	\$ 41,377.50
Gladstone, Matt	Title V	\$6.00/HOUR				
Gladstone, Sarah	Title V	\$6.00/HOUR				
Gledura, Mary	Title V	\$9.00/HOUR				
Goodman, April	Dispatcher	\$ 1,060.49	25	\$ 1,084.70	1	\$ 27,596.95
Gottschalk, Alice	Library Assistant	\$ 393.55	14	\$ 402.24	12	\$ 10,336.58
Grover, Russell	Deputy	\$ 1,299.44	5	\$ 1,329.62	21	\$ 34,419.22
Hammond, David	Med. Equipment Oper.	\$ 1,036.00	3	\$ 1,059.60	23	\$ 27,478.80
Hopkins, Aaron	Deputy	\$ 1,299.44	14	\$ 1,329.62	12	\$ 34,147.60
Hopkins, Tarra	Animal Control Assistant	\$7.95/HOUR				\$ 8,268.00

EMPLOYEE NAME	POSITION	6/30/06 SALARY	# OF PR FY05/06	ANNUAL MERIT SALARY	# OF PR FY05/06	TOTAL 6/30/06 SALARY
Hough, Deborah	Records Clerk	\$ 787.09	16	\$ 804.47	10	\$ 20,638.14
Hough, Donald	Heavy Equipment Operator	\$ 1,331.74	25	\$ 1,362.74	1	\$ 34,656.24
House, Valerie	Building Admin Assistant	\$ 1,060.49	2	\$ 1,084.70	24	\$ 28,153.78
Huff, Earl	Sergeant	\$ 1,631.86	23	\$ 1,670.36	3	\$ 42,543.86
Hughes, Debbie	Dispatcher	\$ 1,109.52	20	\$ 1,134.95	6	\$ 29,000.10
Jones, Virginia	Deputy Clerk	\$ 1,215.15	10	\$ 1,243.22	16	\$ 32,043.02
Keefe, Carolyn	Grants Administrator	\$ 1,206.19	14	\$ 1,234.04	12	\$ 31,695.14
Laurito, Gerard	Library Director	\$ 1,816.70	12	\$ 1,859.81	14	\$ 47,837.74
Lee, William	Town Manager	\$ 2,830.97	5	\$ 2,899.44	21	\$ 75,043.09
Dispatcher	Dispatcher	\$ 1,161.03	25	\$ 1,187.75	1	\$ 30,213.50
Martinko, Shawn	Deputy	\$ 1,269.99	4	\$ 1,299.44	22	\$ 33,667.64
McCormick, Sharon	Court Clerk	\$ 1,427.07	26	\$ 1,460.44	0	\$ 37,103.82
McElhane, Lyndall	Magistrate	\$ 2,180.38	26	\$ 2,232.59	0	\$ 56,689.88
McHenry, Tara	Dispatcher	\$ 1,060.49	3	\$ 1,084.70	23	\$ 28,129.57
Moore, Lynda	Parks & Rec Director	\$ 1,654.49	7	\$ 1,693.55	19	\$ 43,758.88
Moore, Teri	Animal Control Officer	\$ 1,196.99	22	\$ 1,224.62	4	\$ 31,232.26
Needham, David	School Resource Officer	\$ 1,599.93	5	\$ 1,637.62	21	\$ 42,389.67
O'Donnal, Ralph	Sergeant	\$ 1,750.27	3	\$ 1,791.72	23	\$ 46,460.37
Olm, Rebecca	Planning Admin Assistant	\$ 1,109.52	20	\$ 1,134.95	6	\$ 29,000.10
Owsley, Roscoe	Sergeant	\$ 1,922.42	3	\$ 1,968.18	23	\$ 51,035.40
Parker, Thyna	Finance Clerk	\$ 1,118.90	6	\$ 1,144.81	20	\$ 29,609.60
Patten, Jeffrey	Deputy	\$ 1,424.79	18	\$ 1,458.11	8	\$ 37,311.10
Paulsen, Virginia	Receptionist	\$ 787.09	23	\$ 804.47	3	\$ 20,516.48
Payne, Darrell	Parks Maintenance	\$ 1,012.98	7	\$ 1,036.00	19	\$ 26,774.86
Perez, Joseph	Recreation Supervisor-80hrs/PP	\$ 9,45/HOUR				\$ 19,656.00
Pineda, Veronica	Court Clerk	\$ 1,161.03	26	\$ 1,187.75	0	\$ 30,186.78
Piper, Mary	Dispatcher	\$ 1,084.70	2	\$ 1,109.52	24	\$ 28,797.88
Reimer, Monte	Sergeant	\$ 1,834.22	2	\$ 1,877.77	24	\$ 48,734.92
Rodriguez, Emilio	Deputy	\$ 1,492.26	8	\$ 1,527.27	18	\$ 39,428.94
Romero, Thomas	Deputy	\$ 1,329.62	23	\$ 1,360.57	3	\$ 34,662.97
Russell, David	Maintenance Crew Leader	\$ 1,109.52	23	\$ 1,134.95	3	\$ 28,923.81
Schuler, Peggy	Children's Librarian	\$ 1,362.74	14	\$ 1,394.51	12	\$ 35,812.48
Smith, David	Marshal	\$ 2,469.51	3	\$ 2,528.95	23	\$ 65,574.38
Teixeira, Sharon	Dispatch Supervisor	\$ 1,329.62	21	\$ 1,360.57	5	\$ 34,724.87
Trahin, Luis	Medium Equip Operator	\$ 1,360.57	21	\$ 1,392.28	5	\$ 35,533.37
Trahin, Yolanda	Janitor	\$ 853.91	5	\$ 872.95	21	\$ 22,601.50
Urias, Miriam Karina	Court Clerk	\$ 1,036.86	2	\$ 1,060.49	24	\$ 27,525.48
Watkins, Richard	Deputy	\$ 1,756.47	8	\$ 1,798.08	18	\$ 46,417.20
White, Grace	Dispatcher	\$ 1,013.82	10	\$ 1,036.86	16	\$ 26,727.96
Wright, William	Community Development Dir	\$ 2,528.95	20	\$ 2,592.99	6	\$ 66,136.91
						\$ 2,742,517.07

ACCT	DESCRIPTION	TOTAL
01-60-64	Animal Control	\$ 39,500.26
01-50-21	Building Dept	\$ 98,873.06
01-50-54	Comm Develop	\$ 66,136.91
01-60-65	Dispatch	\$ 233,296.19
01-50-53	Finance	\$ 134,981.92
01-50-76	Janitorial	\$ 22,601.50
01-80-83	Library	\$ 163,113.47
01-60-68	Magistrate	\$ 236,524.47
01-50-75	Maintenance	\$ 28,923.81
01-60-63	Marshal-Patrol	\$ 764,658.00
01-60-62	Marshal-Admin	\$ 118,668.71
01-80-80	Parks & Rec	\$ 207,877.36
01-50-22	Planning & Zon	\$ 106,428.09
20-70-76	Streets	\$ 233,526.94
01-50-52	Town Clerk	\$ 104,972.34
01-50-50	Town Manager	\$ 150,738.90
01-50-13	Grants	\$ 31,695.14
06-50-03	Title V	\$ -
		<u>\$ 2,742,517.07</u>

