It's in Your Hands

Build a Stronger Community

Shop Locally

Proposed Tentative Budget

Fiscal Year - 2015-16

Town of Camp Verde, Arizona

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Complete Town Budget Overview
All Funds

Revenues by Source

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Local Sales Taxes	2,597,900	3,206,900	3,338,450	3,430,550	3,430,550
Franchise Fees	267,059	261,000	275,500	275,500	275,500
Intergovernmental Revenues	4,191,592	6,648,180	4,678,206	4,716,936	4,716,936
Licenses & Permits	160,291	217,400	207,400	212,400	212,400
Fines & Forfeitures	268,869	306,928	306,898	306,898	306,898
Charges for Services	106,054	130,150	113,850	115,850	115,850
Grants & Donations	39,419	951,300	446,100	446,100	446,100
User Fees - Sewer (1)	1,007,006	988,700	1,008,300	1,008,300	1,008,300
Miscellaneous	115,921	4,494,481	875,973	874,973	874,973
Total Revenues	$ 8,754,111	$ 17,205,039	$ 11,250,677	$ 11,387,507	$ 11,387,507

Expenses by Type

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Wages & ERE	5,148,229	5,817,930	6,060,267	5,876,809	5,993,187
Operating	2,228,062	2,803,363	2,932,002	2,594,747	2,572,747
Capital Outlay	999,054	8,580,453	6,662,319	6,498,319	6,935,408
Debt Service	550,412	550,465	1,991,593	1,991,593	2,091,593
Depreciation	744,386	740,000	745,000	745,000	745,000
Total Expenses	$ 9,670,143	$ 18,492,211	$ 18,391,181	$ 17,706,468	$ 18,337,935

Complete Town Budget Overview
All Funds
FY 2015-16

	Major Budget Funds								
	General	Library	HURF	Debt Service	Sewer	CIP	Parks	Magistrate	Non-Fed
Revenues by Source	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Local Sales Taxes	3,430,550								
Franchise Fees	275,500								
Intergovernmental Revenues	3,245,780		847,000					2,770	187,261
Licenses & Permits	212,400								
Fines & Forfeitures	260,800							43,598	
Charges for Services	115,850				1,008,300				
Grants & Donations	3,300	375,000			0				40,000
Miscellaneous	41,265	525	10,300		806,084				
Total Revenues	$ 7,585,445	$ 375,525	$ 857,300	$ -	$ 1,814,384	$ -	$ -	$ 46,368	$ 227,261
Expenses by Type									
Wages & ERE	5,097,600		348,839		503,748				0
Operating	1,563,392		235,870		555,475			8,700	90,776
Capital Outlay	2,320	4,073,668	12,000		804,884	1,299,612			91,460
Depreciation					745,000				
Debt Service				2,093,593					
Total Expenses	$ 6,663,312	$ 4,073,668	$ 596,709	$ 2,093,593	$ 2,609,107	$ 1,299,612	$ -	$ 8,700	$ 182,236
Operating Transfers									
Transfers Out	981,325		516,932				6,794	150,000	75,000
Transfers In	(23,669)	0		(752,034)		(888,223)			0
Total Transfers	$ 957,656	$ -	$ 516,932	$ (752,034)	$ -	$ (888,223)	$ 6,794	$ 150,000	$ 75,000
Net Increase/(Decrease) in Fund Balance	$ (35,523)	$ (3,698,143)	$ (256,341)	$ (1,341,559)	$ (794,723)	$ (411,389)	$ (6,794)	$ (112,332)	$ (29,975)
Changes in Fund Balance									
Beginning Fund Balance	2,558,213	3,698,143	1,306,801	1,341,559	19,585,795	411,390	(625,206)	235,084	29,976
Ending Fund Balance	$ 2,522,690	$ -	$ 1,050,460	$ -	$ 18,791,072	$ 1	$ (632,000)	$ 122,752	$ 1
Percentage change in Fund Balance	**1%**	**100%**	**20%**	**N/A**	**4%**	**100%**	**1%**	**48%**	**100%**

Complete Town Budget Overview
All Funds
FY 2015-16

	YAN Fund	Federal Grants Fund	CDBG Fund	911 Fund	Impact Fee Fund	Housing Fund	Donation Fund	Total Governmental Funds
Revenues by Source								
Local Sales Taxes								3,430,550
Franchise Fees								275,500
Intergovernmental Revenues		179,925	259,200					4,721,936
Licenses & Permits								212,400
Fines & Forfeitures							2,500	306,898
Charges for Services								1,124,150
Grants & Donations							22,800	441,100
Miscellaneous					199	16,600		874,973
Total Revenues	$ -	$ 179,925	$ 259,200	$ -	$ 199	$ 16,600	$ 25,300	$ 11,387,507
Expenses by Type								
Wages & ERE		43,000						5,993,187
Operating	4,197	49,425		2,143		25,000	37,769	2,572,747
Capital Outlay		76,964	411,200		163,300			6,935,408
Depreciation								745,000
Debt Service								2,093,593
Total Expenses	$ 4,197	$ 169,389	$ 411,200	$ 2,143	$ 163,300	$ 25,000	$ 37,769	$ 18,339,935
Operating Transfers								
Transfers Out	16,875	0			69,000			1,815,926
Transfers In		0	(152,000)					(1,815,926)
Total Transfers	$ 16,875	$ -	$ (152,000)	$ -	$ 69,000	$ -	$ -	$ -
Net Increase/(Decrease) in Fund Balance	$ (21,072)	$ 10,536	$ -	$ (2,143)	$ (232,101)	$ (8,400)	$ (12,469)	$ (6,952,428)
Changes in Fund Balance								
Beginning Fund Balance	48,813	4,941	0	2,143	232,130	48,991	12,470	28,891,243
Ending Fund Balance	$ 27,741	$ 15,477	$ -	$ -	$ 29	$ 40,591	$ 1	$ 21,938,815
Percentage change in Fund Balance	**43%**	**213%**	**N/A**	**100%**	**100%**	**17%**	**100%**	**24%**

General Fund
General Purpose Revenues

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Local Revenues					
Sales Taxes					
Town Sales Tax	2,276,348	2,396,100	2,363,900	2,456,000	2,456,000
Tax Increase Portion (no Const)	0	450,000	496,800	496,800	496,800
Accomodation Tax	138,850	134,000	192,300	192,300	192,300
Construction Tax (2% CIP)	121,801	151,200	190,300	190,300	190,300
Construction Tax (1% Debt)	60,901	75,600	95,150	95,150	95,150
Total Sales Taxes	$ 2,597,900	$ 3,206,900	$ 3,338,450	$ 3,430,550	$ 3,430,550
Franchise Fees					
APS Franchise Fee	225,235	220,000	230,000	230,000	230,000
Camp Verde Water Franchise Fee	22,608	22,000	23,500	23,500	23,500
NPG Cable Franchise Fee	11,883	11,000	14,000	14,000	14,000
UNS Gas Franchise Fee	7,333	8,000	8,000	8,000	8,000
Total Franchise Fees	$ 267,059	$ 261,000	$ 275,500	$ 275,500	$ 275,500
Miscellaneous					
Yavapai County - Fort Verde IGA	20,000	0	0	0	0
Refunds & Reimbursements	12,903	0	0	0	0
Miscellaneous	136	0	0	0	0
Surplus Property Sales	12,295	0	1,000	0	0
Scrap Sales	312	0	0	0	0
Interest	12,752	20,000	11,000	11,000	11,000
Total Miscellaneous	$ 58,398	$ 20,000	$ 12,000	$ 11,000	$ 11,000
Total Local Revenues	$ 2,923,357	$ 3,487,900	$ 3,625,950	$ 3,717,050	$ 3,717,050
Intergovernmental Revenues					
Urban Revenue Sharing	1,211,934	1,316,000	1,309,100	1,309,100	1,309,100
State Sales Tax	946,417	980,000	1,000,000	1,038,730	1,038,730
Vehicle License Tax	600,084	600,000	644,350	644,350	644,350
Total Intergovernmental Revenues	$ 2,758,435	$ 2,896,000	$ 2,953,450	$ 2,992,180	$ 2,992,180
Total General Purpose Revenues	$ 5,681,792	$ 6,383,900	$ 6,579,400	$ 6,709,230	$ 6,709,230

General Fund
Departmental Summaries & Operating Transfers

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
General Fund Net Department Cost					
Mayor & Council	38,474	45,925	46,228	46,228	46,228
Town Manager	204,708	194,055	176,728	158,228	160,341
Town Clerk	177,613	210,735	148,670	148,670	120,189
Finance	213,851	226,570	292,194	292,194	294,759
Human Resources	31,803	25,760	59,089	32,880	28,006
Risk Management	261,060	346,105	392,718	358,718	359,666
Economic Development	153,950	160,057	223,992	216,992	208,939
Information Technology	167,521	141,490	135,000	135,000	135,000
Magistrate Court	152,224	115,920	112,861	112,861	116,153
Public Works Engineer	102,865	116,340	119,734	117,734	119,197
Storm Water	92,576	129,200	388,477	138,949	155,471
Maintenance	514,155	542,150	593,611	557,368	568,052
Community Development	109,793	111,185	116,165	114,165	115,529
Building	(30,573)	(31,445)	(4,638)	(4,638)	(2,452)
Planning & Zoning	34,896	42,460	47,037	42,037	42,762
Code Enforcement	72,777	70,125	69,000	69,000	69,594
Marshal	2,029,018	2,313,145	2,451,942	2,365,112	2,394,552
Animal Control	96,266	66,440	64,529	65,029	65,649
Library	253,169	295,445	310,917	309,962	314,266
Parks & Rec	125,082	129,265	160,828	131,749	132,910
Pool	55,080	76,380	71,721	71,721	71,961
Children's Rec	3,599	8,980	7,181	9,681	9,681
Non Departmental	125,890	256,258	260,850	253,850	253,850
Total Net Departmental Costs	$ 4,985,797	$ 5,592,545	$ 6,244,834	$ 5,743,490	$ 5,780,303
Non-Departmental Operating Transfers					
Transfer In from YAN Gaming Fund	0	(11,734)	(16,875)	(16,875)	(16,875)
Transfer In from Fed Grants Fund	0	(13,268)	0	0	0
Transfer In from CDBG Fund	0	(300)	0	0	0
Transfer Out to CIP Fund	56,489	450,000	496,800	496,800	394,800
Transfer Out to Non-Fed Grants Fund	0	37,500	0	0	0
Transfer Out to Fed Grants Fund	0	300,000	0	0	0
Transfer Out to Debt Service Fund	384,876	384,975	199,075	199,075	301,075
Transfer Out to Debt Serv. (All Const Tax)	0	226,800	285,450	285,450	285,450
Total Non-Departmental Operating Transfers	$ 441,365	$ 1,373,973	$ 964,450	$ 964,450	$ 964,450
Net Effect on General Fund Balance					
Net Departmental Costs & Transfers	5,427,162	6,966,518	7,209,284	6,707,940	6,744,753
Use of / (Surplus to) Fund Balance	$ (254,630)	$ 582,618	$ 629,884	$ (1,290)	$ 35,523
Planned use of Restr'd Reserve Funds	*$ -*	*$ 35,150*	*$ 35,670*	*$ 35,670*	*$ 35,670*
Effect on Unencumbered Funds	$ (254,630)	$ 547,468	$ 594,214	$ (36,960)	$ (147)

General Fund Expenditures
by Category

EXPENSE CATEGORY	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Salary Related Expenditures					
Wages	3,169,338	3,503,320	3,640,213	3,545,481	3,587,777
Taxes	201,940	230,055	243,212	234,435	238,715
Benefits	974,135	1,195,735	1,315,151	1,258,871	1,271,108
Total Salary Related Expenditures	$ 4,345,413	$ 4,929,110	$ 5,198,576	$ 5,038,787	$ 5,097,600
Operational Expenditures					
Training	18,937	30,300	35,400	32,300	32,300
Tuition Reimbursement	500	1,000	1,000	1,000	1,000
Travel	14,320	24,300	25,300	25,300	25,300
Uniforms	5,053	4,000	4,000	4,000	4,000
Office Supplies	22,319	27,100	29,300	29,300	29,300
Subscriptions/Memberships	18,873	21,945	24,470	24,470	24,470
Books/Tapes/Publications	26,021	29,225	31,600	31,600	31,600
Printing	5,210	6,625	6,575	6,575	6,575
Advertising	16,672	6,925	8,100	8,100	8,100
Postage	7,576	7,025	13,025	11,025	11,025
Computer Services/Software	145,043	151,910	150,674	149,674	149,674
Auto Repair/Maintenance	27,429	22,600	29,300	29,300	29,300
Fuel	69,972	61,500	61,100	56,100	56,100
Utilities	160,901	163,650	164,075	164,060	164,060
Waste Removal	7,596	7,530	8,100	8,160	8,160
Cell Phone	13,858	16,450	19,020	18,720	18,720
Pest Control	2,365	2,940	3,200	3,200	3,200
Consulting Services	79,332	88,500	194,620	127,620	127,620
Legal Services	42,841	46,100	49,100	47,100	47,100
Contract Labor/Services	133,393	144,290	298,168	129,768	137,768
Interpreters	193	500	500	500	500
Equipment & Maint	29,551	27,830	56,655	33,855	33,855
Service Charges	4,952	5,000	5,200	5,200	5,200
Credit Card Processing Fees	2,015	2,000	2,000	2,000	2,000
Liability Insurance	160,900	172,200	176,000	176,000	176,000
Legal Defense	0	30,050	30,070	30,070	30,070
Safety / Security Program	3,127	3,000	13,000	4,000	4,000
Department Specific Expenditures	313,251	323,420	378,395	326,395	296,395
Employee Term Payouts	0	25,000	25,000	25,000	25,000
Contingency	0	75,170	75,000	75,000	75,000
Total Operational Expenditures	$ 1,332,200	$ 1,528,085	$ 1,917,947	$ 1,585,392	$ 1,563,392
Equipment/Capital Expenditures					
Office Equipment/Furniture	23,429	10,000	2,000	0	0
Structural	25,914	0	0	0	0
Equipment Lease	5,713	5,550	2,320	2,320	2,320
Local Park Improvements	10,725	0	0	0	0
Total Equipment/Capital Expenditures	$ 65,781	$ 15,550	$ 4,320	$ 2,320	$ 2,320
Total General Fund Expenditures	$ 5,743,394	$ 6,472,745	$ 7,120,843	$ 6,626,499	$ 6,663,312

General Government Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 687,060	$ 735,515	$ 779,681	$ 753,472	$ 742,690
Operating Expenditures	$ 706,377	$ 890,940	$ 1,003,053	$ 936,553	$ 911,553
Equipment/Capital Expenditures	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,393,437	$ 1,626,455	$ 1,782,734	$ 1,690,025	$ 1,654,243
Revenues					
Total Revenues	$ 18,567	$ 19,500	$ 47,265	$ 47,265	$ 47,265
Operating Transfers					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 1,374,870	$ 1,606,955	$ 1,735,469	$ 1,642,760	$ 1,606,978

Mayor & Council

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	22,200	22,200	22,200	22,200	22,200
FICA	1,377	1,380	1,376	1,376	1,376
Medicare	322	325	322	322	322
Unemployment	83	225	444	444	444
Workman's Compensation	292	445	336	336	336
Total Wages & Related	$ 24,274	$ 24,575	$ 24,678	$ 24,678	$ 24,678
Operating Expenditures					
Training	2,307	5,000	5,000	5,000	5,000
Travel	1,561	4,750	4,750	4,750	4,750
Office Supplies	89	0	0	0	0
Legal Services	9,906	10,000	10,000	10,000	10,000
Public Relations	12	1,000	1,200	1,200	1,200
Dinner/Reception Expense	325	600	600	600	600
Total Operating Expenditures	$ 14,200	$ 21,350	$ 21,550	$ 21,550	$ 21,550
Total Departmental Expenditures	$ 38,474	$ 45,925	$ 46,228	$ 46,228	$ 46,228
Net Effect on General Fund	$ 38,474	$ 45,925	$ 46,228	$ 46,228	$ 46,228

Town Manager

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	143,638	133,990	117,957	117,957	119,726
FICA	8,247	8,310	7,313	7,313	7,423
Medicare	1,929	1,945	1,710	1,710	1,736
Retirement	16,463	15,545	13,530	13,530	13,733
Unemployment	50	95	140	140	140
Workman's Compensation	506	480	354	354	359
Health, Dental & Life Ins	12,623	11,165	8,999	8,999	8,999
Total Wages & Related	$ 183,456	$ 171,530	$ 150,003	$ 150,003	$ 152,116
Operating Expenditures					
Training	679	1,250	4,350	1,250	1,250
Travel	62	1,000	2,000	2,000	2,000
Office Supplies	680	750	750	750	750
Subscriptions/Memberships	1,974	1,200	1,300	1,300	1,300
Books/Tapes/Publications	0	100	100	100	100
Printing	0	100	100	100	100
Postage	0	25	25	25	25
Cell Phone	1,134	1,200	1,200	1,200	1,200
Legal Services	673	500	500	500	500
Contract Labor/Services	15,400	15,400	15,400	0	0
Public Relations	650	1,000	1,000	1,000	1,000
Total Operating Expenditures	$ 21,252	$ 22,525	$ 26,725	$ 8,225	$ 8,225
Total Departmental Expenditures	$ 204,708	$ 194,055	$ 176,728	$ 158,228	$ 160,341
Net Effect on General Fund	$ 204,708	$ 194,055	$ 176,728	$ 158,228	$ 160,341

Town Clerk

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	140,020	154,140	84,885	84,885	86,158
FICA	8,540	9,560	5,263	5,263	5,342
Medicare	1,998	2,235	1,231	1,231	1,249
Retirement	16,038	17,880	9,736	9,736	9,882
Unemployment	119	210	280	280	280
Workman's Compensation	493	550	255	255	258
Health, Dental & Life Ins	15,319	24,810	17,620	17,620	17,620
Total Wages & Related	$ 182,527	$ 209,385	$ 119,270	$ 119,270	$ 120,789
Operating Expenditures					
Training	680	1,000	1,000	1,000	1,000
Travel	268	600	600	600	600
Office Supplies	1,489	2,000	2,000	2,000	2,000
Subscriptions/Memberships	713	600	600	600	600
Advertising	2,211	2,000	2,000	2,000	2,000
Legal Services	419	1,000	1,000	1,000	1,000
Contract Labor/Services	5,700	7,500	7,500	7,500	7,500
Office Equipment	0	1,500	500	500	500
Elections	0	0	30,000	30,000	0
Recording Fees	50	150	200	200	200
Records Management	2,123	2,000	1,000	1,000	1,000
Total Operating Expenditures	$ 13,653	$ 18,350	$ 46,400	$ 46,400	$ 16,400
Total Departmental Expenditures	$ 196,180	$ 227,735	$ 165,670	$ 165,670	$ 137,189
Revenues					
Copies	12	0	0	0	0
Bus. License Fees	15,055	15,000	15,000	15,000	15,000
Liquor License Fees	3,375	2,000	2,000	2,000	2,000
Special Event Permits	125	0	0	0	0
Total Departmental Revenues	$ 18,567	$ 17,000	$ 17,000	$ 17,000	$ 17,000
Net Effect on General Fund	$ 177,613	$ 210,735	$ 148,670	$ 148,670	$ 120,189

Finance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	111,281	116,975	144,768	144,768	146,916
FICA	6,853	7,255	8,976	8,976	9,109
Medicare	1,603	1,700	2,099	2,099	2,130
Retirement	12,833	13,390	16,426	16,426	16,672
Unemployment	81	170	451	451	451
Workman's Compensation	392	415	434	434	441
Health, Dental & Life Ins	16,775	17,950	26,430	26,430	26,430
Total Wages & Related	$ 149,818	$ 157,855	$ 199,584	$ 199,584	$ 202,149
Operating Expenditures					
Training	2,283	1,750	2,250	2,250	2,250
Travel	2,075	1,750	2,100	2,100	2,100
Office Supplies	1,518	1,800	1,800	1,800	1,800
Subscriptions/Memberships	805	1,215	1,240	1,240	1,240
Printing	297	500	450	450	450
Advertising	828	400	400	400	400
Software Recurring Fees	*26,137*	27,000	28,450	28,450	28,450
Consulting Services	1,000	4,000	25,620	25,620	25,620
Legal Services	130	300	300	300	300
Contract Labor/Services	28,960	30,000	30,000	30,000	30,000
Office Equipment	0	0	0	0	0
Total Operating Expenditures	$ 64,033	$ 68,715	$ 92,610	$ 92,610	$ 92,610
Total Departmental Expenditures	$ 213,851	$ 226,570	$ 292,194	$ 292,194	$ 294,759
Net Effect on General Fund	$ 213,851	$ 226,570	$ 292,194	$ 292,194	$ 294,759

Human Resources

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	9,240	9,365	31,200	20,000	6,980
FICA	555	580	1,934	0	433
Medicare	130	140	452	0	101
Retirement	1,066	1,090	3,579	0	801
Unemployment	7	15	140	0	28
Workman's Compensation	33	35	94	0	21
Health, Dental & Life Ins	1,413	1,655	8,810	0	1,762
Total Wages & Related	$ 12,444	$ 12,880	$ 46,209	$ 20,000	$ 10,126
Operating Expenditures					
Training	0	700	700	700	700
Tuition Reimbursement	500	1,000	1,000	1,000	1,000
Travel	0	300	300	300	300
Office Supplies	544	400	400	400	400
Subscriptions/Memberships	199	480	480	480	480
Advertising	3,839	1,500	1,500	1,500	1,500
Legal Services	7,159	1,000	1,000	1,000	1,000
Contract Labor/Services	0	0	0	0	5,000
Personnel Expenses	847	2,000	2,000	2,000	2,000
Employee Safety Program	0	0	0	0	0
Recruitment Expenses	5,116	4,000	4,000	4,000	4,000
Employee Recognition	1,155	1,500	1,500	1,500	1,500
Total Operating Expenditures	$ 19,359	$ 12,880	$ 12,880	$ 12,880	$ 17,880
Total Departmental Expenditures	$ 31,803	$ 25,760	$ 59,089	$ 32,880	$ 28,006
Net Effect on General Fund	$ 31,803	$ 25,760	$ 59,089	$ 32,880	$ 28,006

Risk Management

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	17,828	34,430	62,213	62,213	63,007
FICA	1,104	2,135	3,857	3,857	3,906
Medicare	258	500	902	902	914
Retirement	2,058	3,995	7,136	7,136	7,227
Unemployment	12	50	140	140	140
Workman's Compensation	63	125	187	187	189
Health, Dental & Life Ins	2,676	5,380	8,810	8,810	8,810
Total Wages & Related	$ 23,999	$ 46,615	$ 83,245	$ 83,245	$ 84,193
Operating Expenditures					
Training	295	600	600	600	600
Travel	59	200	200	200	200
Office Supplies	174	200	200	200	200
Subscriptions/Memberships	85	200	200	200	200
Books/Tapes/Publications	0	100	100	100	100
Printing	0	100	100	100	100
Advertising	0	100	100	100	100
Consulting Services	0	15,000	40,000	15,000	15,000
Legal Services	1,306	5,000	5,000	5,000	5,000
Contract Labor/Services	71,000	72,140	73,368	73,368	73,368
Pers. Protection Equipment	102	300	300	300	300
Liability Insurance	160,900	172,200	176,000	176,000	176,000
Legal Defense	0	30,050	30,070	30,070	30,070
Safety / Security Program	3,127	3,000	13,000	4,000	4,000
Medical Supplies	13	300	300	300	300
Total Operating Expenditures	$ 237,061	$ 299,490	$ 339,538	$ 305,538	$ 305,538
Total Departmental Expenditures	$ 261,060	$ 346,105	$ 422,783	$ 388,783	$ 389,731
Revenues					
Liability Ins. Rebate	*0*	0	30,065	30,065	30,065
Total Departmental Revenues	$ -	$ -	$ 30,065	$ 30,065	$ 30,065
Net Effect on General Fund	$ 261,060	$ 346,105	$ 392,718	$ 358,718	$ 359,666
Planned Use of Rest'd Reserve Funds	0	30,050	30,070	30,070	30,070

Economic Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	82,304	82,840	117,208	117,208	111,986
FICA	5,057	5,140	7,267	7,267	6,943
Medicare	1,183	1,205	1,700	1,700	1,624
Retirement	7,573	7,845	11,697	11,697	11,072
Unemployment	102	210	560	560	532
Workman's Compensation	290	675	640	640	624
Health, Dental & Life Ins	8,060	8,270	17,620	17,620	15,858
Total Wages & Related	$ 104,569	$ 106,185	$ 156,692	$ 156,692	$ 148,639
Operating Expenditures					
Training	1,990	1,250	2,000	2,000	2,000
Office Supplies	113	300	500	500	500
Subscriptions/Memberships	373	1,000	3,000	3,000	3,000
Advertising	8,267	0	0	0	0
Consulting Services	5,000	2,000	18,000	18,000	18,000
Web Campaign	137	7,000	4,000	4,000	4,000
Business Recruitment & PR	1,106	3,000	3,000	3,000	3,000
Special Events	11,308	9,000	10,000	10,000	10,000
Projects	15,208	20,822	15,000	8,000	8,000
Visitor's Center	5,879	12,000	12,000	12,000	12,000
Total Operating Expenditures	$ 49,381	$ 56,372	$ 67,500	$ 60,500	$ 60,500
Total Departmental Expenditures	$ 153,950	$ 162,557	$ 224,192	$ 217,192	$ 209,139
Revenues					
Advertising Sponsorships	0	2,500	0	0	0
Merchandise Sales	0	0	200	200	200
Total Departmental Revenues	$ -	$ 2,500	$ 200	$ 200	$ 200
Net Effect on General Fund	$ 153,950	$ 160,057	$ 223,992	$ 216,992	$ 208,939

IT Services

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	4,412	4,715	0	0	0
FICA	266	295	0	0	0
Medicare	62	70	0	0	0
Retirement	500	550	0	0	0
Unemployment	4	10	0	0	0
Workman's Compensation	16	20	0	0	0
Health, Dental & Life Ins	713	830	0	0	0
Total Wages & Related	$ 5,973	$ 6,490	$ -	$ -	$ -
Operating Expenditures					
Computer Services/Software	19,368	12,000	12,000	12,000	12,000
Internet / Wireless / Telephone	45,297	45,000	45,000	45,000	45,000
Software Recurring Fees	26,530	28,000	28,000	28,000	28,000
Consulting Services	68,382	50,000	50,000	50,000	50,000
Office Equipment	1,971	0	0	0	0
Total Operating Expenditures	$ 161,548	$ 135,000	$ 135,000	$ 135,000	$ 135,000
Total Departmental Expenditures	$ 167,521	$ 141,490	$ 135,000	$ 135,000	$ 135,000
Net Effect on General Fund	$ 167,521	$ 141,490	$ 135,000	$ 135,000	$ 135,000

Non-Departmental

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Operating Expenditures					
Office Supplies	0	3,000	4,000	4,000	4,000
Copier Paper	2,449	2,500	3,000	3,000	3,000
Subscriptions/Memberships	10,840	11,600	12,500	12,500	12,500
Postage	6,659	6,000	12,000	10,000	10,000
Auto Repair/Maintenance	1,529	1,000	1,500	1,500	1,500
Fuel	220	600	0	0	0
Electric	*27,341*	40,000	43,100	43,100	43,100
Gas/Propane	*5,521*	6,075	5,650	5,650	5,650
Water	*5,781*	4,710	6,340	6,340	6,340
Sewer	*6,644*	11,060	12,100	12,100	12,100
Waste Removal	*2,527*	3,880	4,300	4,300	4,300
Equipment Maint. Agreements	*2,687*	3,125	3,000	3,000	3,000
Service Charges	4,952	5,000	5,200	5,200	5,200
Conference Room Supplies	0	200	0	0	0
Recycling	0	6,000	6,000	6,000	6,000
Emergency Services Agreement	4,675	4,675	4,675	4,675	4,675
Bus. Incentive - Coury	15,953	30,000	10,000	10,000	10,000
Verde Valley Senior Center	12,500	5,000	5,000	5,000	5,000
Water Adjudication	2,948	5,000	10,000	5,000	5,000
Yavapai County Water Advisor	11,644	5,823	11,645	11,645	11,645
Employee Termination Payouts	0	25,000	25,000	25,000	25,000
Contingency	0	75,170	75,000	75,000	75,000
Total Operating Expenditures	$ 125,890	$ 256,258	$ 260,850	$ 253,850	$ 253,850
Net Effect on General Fund	$ 125,890	$ 256,258	$ 260,850	$ 253,850	$ 253,850

Court Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 324,085	$ 340,365	$ 332,946	$ 332,946	$ 336,238
Operating Expenditures	$ 31,144	$ 36,055	$ 36,915	$ 36,915	$ 36,915
Equipment/Capital Expenditures	$ 2,578	$ 3,500	$ -	$ -	$ -
Total Expenditures	$ 357,807	$ 379,920	$ 369,861	$ 369,861	$ 373,153
Revenues					
Total Revenues	$ 205,583	$ 264,000	$ 257,000	$ 257,000	$ 257,000
Operating Transfers					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 152,224	$ 115,920	$ 112,861	$ 112,861	$ 116,153

Municipal Court

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	240,917	247,245	238,727	238,727	241,483
Pro Tem Judge Salaries	1,140	2,700	2,700	2,700	2,700
FICA	14,284	15,500	14,968	14,968	15,139
Medicare	3,341	3,625	3,501	3,501	3,541
Retirement	27,712	28,680	27,382	27,382	27,698
Unemployment	305	450	894	894	894
Workman's Compensation	854	815	724	724	733
Health, Dental & Life Ins	35,532	41,350	44,050	44,050	44,050
Total Wages & Related	$ 324,085	$ 340,365	$ 332,946	$ 332,946	$ 336,238
Operating Expenditures					
Training	1,546	2,000	2,000	2,000	2,000
Travel	1,164	1,700	1,700	1,700	1,700
Office Supplies	2,273	3,000	3,000	3,000	3,000
Subscriptions/Memberships	203	200	250	250	250
Books/Tapes/Publications	0	300	250	250	250
Printing	351	700	700	700	700
Telephone	862	905	865	865	865
Legal Services	0	500	500	500	500
Contract Labor/Services	1,043	1,400	1,400	1,400	1,400
Interpreters	193	500	500	500	500
Equipment Maint. Agreements	870	0	900	900	900
Office Equipment	500	500	500	500	500
Court Appointed Attorneys	12,725	14,000	14,000	14,000	14,000
Jury Fees	92	200	200	200	200
Recording System	591	600	600	600	600
Security System	251	350	350	350	350
Public Relations	230	200	200	200	200
Total Operating Expenditures	$ 31,144	$ 36,055	$ 36,915	$ 36,915	$ 36,915
Equipment/Capital Expenditures					
Capital Lease	2,578	3,500	0	0	0
Total Equipment/Capital Expenditures	$ 2,578	$ 3,500	$ -	$ -	$ -
Total Departmental Expenditures	$ 357,807	$ 379,920	$ 369,861	$ 369,861	$ 373,153
Revenues					
Fees, Fines & Forfeitures	191,572	250,000	250,000	250,000	250,000
Court Appointed Attorney Reimb's	14,011	14,000	7,000	7,000	7,000
Total Departmental Revenues	$ 205,583	$ 264,000	$ 257,000	$ 257,000	$ 257,000
Net Effect on General Fund	$ 152,224	$ 115,920	$ 112,861	$ 112,861	$ 116,153

Public Works Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 546,561	$ 646,320	$ 703,806	$ 651,635	$ 677,304
Operating Expenditures	$ 139,682	$ 155,370	$ 404,810	$ 171,210	$ 174,210
Equipment/Capital Expenditures	$ 36,639	$ -	$ -	$ -	$ -
Total Expenditures	$ 722,882	$ 801,690	$ 1,108,616	$ 822,845	$ 851,514
Revenues					
Total Revenues	$ 3,286	$ 2,000	$ -	$ 2,000	$ 2,000
Operating Transfers					
Total Transfers	$ (10,000)	$ (12,000)	$ (6,794)	$ (6,794)	$ (6,794)
Net Cost to General Fund	$ 709,596	$ 787,690	$ 1,101,822	$ 814,051	$ 842,720

Public Works Engineer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	74,514	80,710	80,830	80,830	82,043
FICA	4,602	5,005	5,011	5,011	5,087
Medicare	1,076	1,170	1,172	1,172	1,190
Retirement	8,600	9,365	9,271	9,271	9,410
Unemployment	37	90	174	174	174
Workman's Compensation	1,523	1,525	1,112	1,112	1,129
Health, Dental & Life Ins	8,543	10,255	10,924	10,924	10,924
Total Wages & Related	$ 98,895	$ 108,120	$ 108,494	$ 108,494	$ 109,957
Operating Expenditures					
Training	255	1,000	1,000	1,000	1,000
Travel	215	1,750	1,750	1,750	1,750
Office Supplies	640	450	450	450	450
Subscriptions/Memberships	527	400	400	400	400
Books/Tapes/Publications	0	250	250	250	250
Printing	79	150	150	150	150
Advertising	201	100	100	100	100
Computer Services/Software	338	1,200	1,500	1,500	1,500
Auto Repair/Maintenance	0	300	300	300	300
Fuel	0	200	200	200	200
Cell Phone	0	0	720	720	720
Consulting Services	0	2,000	2,000	2,000	2,000
Legal Services	2,125	2,000	2,000	2,000	2,000
Office Equipment	545	420	420	420	420
Total Operating Expenditures	$ 4,925	$ 10,220	$ 11,240	$ 11,240	$ 11,240
Equipment/Capital Expenditures					
Finnie Flat Sidewalk Project	2,331	0	0	0	0
Total Equipment/Capital Expenditures	$ 2,331	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 106,151	$ 118,340	$ 119,734	$ 119,734	$ 121,197
Revenues					
Plan Review Fees	3,286	2,000	0	2,000	2,000
Total Departmental Revenues	$ 3,286	$ 2,000	$ -	$ 2,000	$ 2,000
Net Effect on General Fund	$ 102,865	$ 116,340	$ 119,734	$ 117,734	$ 119,197

Stormwater

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	47,908	79,240	109,022	82,710	92,271
FICA	2,916	4,915	6,760	5,128	5,721
Medicare	682	1,150	1,581	1,199	1,338
Retirement	5,525	9,195	12,505	9,487	10,583
Unemployment	39	110	319	228	256
Workman's Compensation	1,875	3,200	4,107	2,307	2,650
Health, Dental & Life Ins	7,219	11,440	20,553	14,360	16,122
Total Wages & Related	$ 66,164	$ 109,250	$ 154,847	$ 115,419	$ 128,941
Operating Expenditures					
Training	390	1,000	1,000	1,000	1,000
Travel	557	1,200	600	600	600
Office Supplies	114	250	250	250	250
Subscriptions/Memberships	0	100	100	100	100
Books/Tapes/Publications	0	100	100	100	100
Printing	25	300	300	300	300
Computer Services/Software	3,337	3,000	2,200	2,200	2,200
Software Recurring Fees	0	800	3,080	3,080	3,080
Fuel		0	200	200	200
Cell Phone	0	1,500	1,500	1,200	1,200
Consulting Services	900	3,000	45,000	3,000	3,000
Legal Services	0	300	300	300	300
Contract Labor/Services	0	2,350	150,000	3,000	6,000
Office Equipment	1,220	200	1,300	1,300	1,300
Maintenance Equipment	198	200	20,800	0	0
Safety Equipment	0	0	100	100	100
OSHA Medical Supplies	0	0	50	50	50
Infrastructure Maintenance	171	500	1,000	1,000	1,000
Project Adjustments	0	0	0	0	0
Recording Fees	0	150	150	150	150
Permits	5,000	5,000	5,000	5,000	5,000
Total Operating Expenditures	$ 11,912	$ 19,950	$ 233,630	$ 23,530	$ 26,530
Equipment/Capital Expenditures					
Structural	14,500	0	0	0	0
Total Equipment/Capital Expenditures	$ 14,500	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 92,576	$ 129,200	$ 388,477	$ 138,949	$ 155,471
Net Effect on General Fund	$ 92,576	$ 129,200	$ 388,477	$ 138,949	$ 155,471

Maintenance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	263,519	294,845	304,785	294,885	304,077
Uniform Allowance	0	900	900	900	900
FICA	16,267	18,340	18,952	18,339	18,909
Medicare	3,804	4,290	4,432	4,289	4,422
Retirement	30,189	34,310	32,539	32,539	33,025
Unemployment	380	590	1,610	1,412	1,371
Workman's Compensation	12,824	14,560	10,902	10,516	10,860
Health, Dental & Life Ins	54,519	61,115	66,345	64,842	64,842
Total Wages & Related	$ 381,502	$ 428,950	$ 440,465	$ 427,722	$ 438,406
Operating Expenditures					
Training	919	3,000	3,000	3,000	3,000
Travel	0	1,000	1,000	1,000	1,000
Uniforms	2,786	3,000	3,000	3,000	3,000
Office Supplies	138	300	300	300	300
Books/Tapes/Publications	0	100	100	100	100
Advertising	100	200	100	100	100
Software Recurring Fees	1,200	2,800	3,000	3,000	3,000
Auto Repair/Maintenance	5,147	4,000	5,000	5,000	5,000
Fuel	5,312	5,000	5,000	5,000	5,000
Electric	0	500	750	750	750
Gas/Propane	0	660	990	990	990
Water	0	450	400	400	400
Cell Phone	1,987	2,050	2,100	2,100	2,100
Pest Control	2,365	2,940	3,200	3,200	3,200
Contract Labor/Services	2,000	0	8,000	2,000	2,000
Maintenance Equipment	4,701	4,000	4,000	4,000	4,000
Building Maintenance	55,481	48,000	52,000	50,000	50,000
Safety Equipment	670	600	2,000	2,000	2,000
OSHA Medical Supplies	447	400	800	800	800
Graffiti Clean-Up	220	200	200	200	200
Fire Extinguishers	2,437	2,600	2,600	2,600	2,600
Park Facilities Maintenance	9,984	12,000	18,000	15,000	15,000
Grounds Maintenance	10,793	12,000	20,000	12,000	12,000
Flags & Banners	641	2,000	2,000	2,000	2,000
Fertilizer / Herbicides	6,969	6,200	6,200	6,200	6,200
Archeology Center Maintenance	1,037	1,500	1,500	1,500	1,500
Janitorial Supplies	5,235	7,000	7,000	7,000	7,000
Mats & Rugs	2,276	2,700	2,700	2,700	2,700
Total Operating Expenditures	$ 122,845	$ 125,200	$ 159,940	$ 136,440	$ 136,440

Maintenance (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Equipment/Capital Expenditures					
Structural	9,083	0	0	0	0
Park Improvments	10,725	0	0	0	0
Total Equipment/Capital Expenditures	$ 19,808	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 524,155	$ 554,150	$ 600,405	$ 564,162	$ 574,846
Operating Transfers					
Transfer In from Parks Fund (Maint)	(10,000)	(12,000)	(6,794)	(6,794)	(6,794)
Total Departmental Revenues	$ (10,000)	$ (12,000)	$ (6,794)	$ (6,794)	$ (6,794)
Net Effect on General Fund	$ 514,155	$ 542,150	$ 593,611	$ 557,368	$ 568,052

Community Development Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 324,793	$ 404,375	$ 408,419	$ 408,419	$ 413,288
Operating Expenditures	$ 48,517	$ 56,200	$ 69,175	$ 67,175	$ 67,175
Equipment/Capital Expenditures	$ 1,974	$ 2,050	$ 2,320	$ 2,320	$ 2,320
Total Expenditures	$ 375,284	$ 462,625	$ 479,914	$ 477,914	$ 482,783
Revenues					
Total Revenues	$ 188,391	$ 270,300	$ 252,350	$ 257,350	$ 257,350
Operating Transfers					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 186,893	$ 192,325	$ 227,564	$ 220,564	$ 225,433

Community Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	75,824	75,075	75,067	75,067	76,193
FICA	4,350	4,655	4,654	4,654	4,724
Medicare	1,017	1,090	1,088	1,088	1,105
Retirement	8,550	8,705	8,610	8,610	8,739
Unemployment	32	70	140	140	140
Workman's Compensation	1,925	1,945	1,426	1,426	1,448
Health, Dental & Life Ins	7,758	8,270	8,810	8,810	8,810
Total Wages & Related	$ 99,456	$ 99,810	$ 99,795	$ 99,795	$ 101,159
Operating Expenditures					
Training	430	1,000	1,000	1,000	1,000
Travel	0	500	500	500	500
Office Supplies	96	200	200	200	200
Subscriptions/Memberships	639	650	700	700	700
Books/Tapes/Publications	0	75	0	0	0
Auto Repair/Maintenance	315	600	600	600	600
Fuel	223	400	400	400	400
Legal Services	2,184	3,000	6,000	4,000	4,000
Equipment Maint. Agreements	2,465	600	2,500	2,500	2,500
Credit Card Processing Fees	2,015	2,000	2,000	2,000	2,000
Safety Equipment	53	300	200	200	200
Maps / Cartography	0	50	0	0	0
Total Operating Expenditures	$ 8,420	$ 9,375	$ 14,100	$ 12,100	$ 12,100
Equipment/Capital Expenditures					
Equipment Lease	1,974	2,050	2,320	2,320	2,320
Total Equipment/Capital Expenditures	$ 1,974	$ 2,050	$ 2,320	$ 2,320	$ 2,320
Total Departmental Expenditures	$ 109,850	$ 111,235	$ 116,215	$ 114,215	$ 115,579
Revenues					
Copies	57	50	50	50	50
Total Departmental Revenues	$ 57	$ 50	$ 50	$ 50	$ 50
Net Effect on General Fund	$ 109,793	$ 111,185	$ 116,165	$ 114,165	$ 115,529

Building Department

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	90,737	138,145	146,611	146,611	148,431
FICA	5,590	8,565	9,090	9,090	9,203
Medicare	1,307	2,005	2,126	2,126	2,152
Retirement	10,100	16,025	16,816	16,816	17,025
Unemployment	107	280	560	560	560
Workman's Compensation	1,556	2,115	1,254	1,254	1,272
Health, Dental & Life Ins	14,653	28,945	26,430	26,430	26,430
Total Wages & Related	$ 124,050	$ 196,080	$ 202,887	$ 202,887	$ 205,073
Operating Expenditures					
Training	1,152	2,000	2,500	2,500	2,500
Travel	951	1,500	1,800	1,800	1,800
Office Supplies	285	1,000	1,200	1,200	1,200
Subscriptions/Memberships	284	350	350	350	350
Books/Tapes/Publications	0	500	500	500	500
Printing	307	525	525	525	525
Advertising	190	300	300	300	300
Auto Repair/Maintenance	79	500	700	700	700
Fuel	1,659	2,500	2,500	2,500	2,500
Cell Phone	275	300	300	300	300
Consulting Services	1,050	7,500	6,000	6,000	6,000
Equipment	0	500	800	800	800
Total Operating Expenditures	$ 6,232	$ 17,475	$ 17,475	$ 17,475	$ 17,475
Total Departmental Expenditures	$ 130,282	$ 213,555	$ 220,362	$ 220,362	$ 222,548
Revenues					
Plan Review Fees	48,211	75,000	65,000	65,000	65,000
Building Permits	112,644	170,000	160,000	160,000	160,000
Total Departmental Revenues	$ 160,855	$ 245,000	$ 225,000	$ 225,000	$ 225,000
Net Effect on General Fund	$ (30,573)	$ (31,445)	$ (4,638)	$ (4,638)	$ (2,452)

Planning & Zoning

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	39,712	40,435	40,435	40,435	41,042
FICA	2,462	2,510	2,507	2,507	2,545
Medicare	576	590	586	586	595
Retirement	4,583	4,690	4,638	4,638	4,707
Unemployment	38	70	140	140	140
Workman's Compensation	141	145	121	121	123
Health, Dental & Life Ins	7,515	8,270	8,810	8,810	8,810
Total Wages & Related	$ 55,027	$ 56,710	$ 57,237	$ 57,237	$ 57,962
Operating Expenditures					
Training	265	0	0	0	0
Office Supplies	759	750	800	800	800
Printing	1,028	2,000	2,000	2,000	2,000
Advertising	784	2,000	3,000	3,000	3,000
Consulting Services	3,000	5,000	8,000	8,000	8,000
Legal Services	0	0	0	0	0
General Plan	0	1,000	1,000	1,000	1,000
Total Operating Expenditures	$ 5,836	$ 10,750	$ 14,800	$ 14,800	$ 14,800
Total Departmental Expenditures	$ 60,863	$ 67,460	$ 72,037	$ 72,037	$ 72,762
Revenues					
Permit Fees	25,967	25,000	25,000	30,000	30,000
Total Departmental Revenues	$ 25,967	$ 25,000	$ 25,000	$ 30,000	$ 30,000
Net Effect on General Fund	$ 34,896	$ 42,460	$ 47,037	$ 42,037	$ 42,762

Code Enforcement

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	32,760	35,645	32,958	32,958	33,452
FICA	1,839	2,210	2,043	2,043	2,074
Medicare	439	520	478	478	485
Retirement	3,677	4,135	3,445	3,445	3,497
Unemployment	43	70	140	140	140
Workman's Compensation	839	925	626	626	636
Health, Dental & Life Ins	6,663	8,270	8,810	8,810	8,810
Total Wages & Related	$ 46,260	$ 51,775	$ 48,500	$ 48,500	$ 49,094
Operating Expenditures					
Training	115	1,000	1,000	1,000	1,000
Travel	408	1,000	1,000	1,000	1,000
Office Supplies	166	100	100	100	100
Subscriptions/Memberships	0	0	100	100	100
Computer Services/Software	0	0	4,000	4,000	4,000
Cell Phone	379	400	400	400	400
Nuisance Abatement	6,640	6,000	6,000	6,000	6,000
Dangerous Bldg. Abatement	20,225	10,000	10,000	10,000	10,000
Recording Fees	96	100	200	200	200
Total Operating Expenditures	$ 28,029	$ 18,600	$ 22,800	$ 22,800	$ 22,800
Total Departmental Expenditures	$ 74,289	$ 70,375	$ 71,300	$ 71,300	$ 71,894
Revenues					
Zoning Fines	1,512	250	2,300	2,300	2,300
Total Departmental Revenues	$ 1,512	$ 250	$ 2,300	$ 2,300	$ 2,300
Net Effect on General Fund	$ 72,777	$ 70,125	$ 69,000	$ 69,000	$ 69,594

Marshal's Department Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 2,049,840	$ 2,336,270	$ 2,456,457	$ 2,404,127	$ 2,434,187
Operating Expenditures	$ 243,170	$ 224,915	$ 249,614	$ 217,614	$ 217,614
Equipment/Capital Expenditures	$ 24,590	$ 10,000	$ 2,000	$ -	$ -
Total Expenditures	$ 2,317,600	$ 2,571,185	$ 2,708,071	$ 2,621,741	$ 2,651,801
Revenues					
Total Revenues	$ 192,316	$ 191,600	$ 191,600	$ 191,600	$ 191,600
Operating Transfers					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 2,125,284	$ 2,379,585	$ 2,516,471	$ 2,430,141	$ 2,460,201

Marshal's Office

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	1,313,589	1,478,815	1,527,386	1,496,704	1,519,226
Overtime	56,856	40,000	40,000	40,000	40,000
Holiday Pay Premium	11,335	12,300	12,298	12,300	12,300
Uniform Allowance	24,300	24,000	25,200	25,200	25,200
FICA	51,166	58,385	64,240	62,338	63,247
Medicare	19,806	22,550	23,271	22,826	23,152
Retirement	177,332	249,680	288,109	284,590	288,573
Retirement Penalty	40,447	55,345	61,655	61,655	62,580
Unemployment	1,510	2,290	4,900	4,760	4,760
Workman's Compensation	71,765	75,920	56,522	56,430	57,205
Health, Dental & Life Ins	219,120	260,095	297,472	281,920	281,920
Total Wages & Related	$ 1,987,226	$ 2,279,380	$ 2,401,053	$ 2,348,723	$ 2,378,163
Operating Expenditures					
Training	3,383	5,000	5,000	5,000	5,000
Travel	5,306	5,000	5,000	5,000	5,000
Uniforms	2,267	1,000	1,000	1,000	1,000
Office Supplies	5,097	5,500	5,500	5,500	5,500
Subscriptions/Memberships	1,425	2,000	2,000	2,000	2,000
Books/Tapes/Publications	604	600	600	600	600
Printing	2,557	1,000	1,000	1,000	1,000
Computer Services/Software	20,904	30,610	2,444	2,444	2,444
Software Recurring Fees	0	0	18,000	18,000	18,000
Auto Repair/Maintenance	19,295	15,000	20,000	20,000	20,000
Fuel	59,600	50,000	50,000	45,000	45,000
Electric	23,033	23,300	23,800	23,800	23,800
Gas/Propane	3,270	1,800	1,600	1,600	1,600
Water	3,002	2,900	2,600	2,600	2,600
Sewer	3,248	3,300	3,250	3,250	3,250
Waste Removal	656	660	1,000	1,000	1,000
Cell Phone	10,083	11,000	12,000	12,000	12,000
Legal Services	15,039	20,000	20,000	20,000	20,000
Contract Labor/Services	2,194	0	5,000	5,000	5,000
Equipment Maint. Agreements	1,502	1,195	1,195	1,195	1,195
Office Equipment	769	2,000	2,000	2,000	2,000
Equipment Maintenance	0	1,000	0	0	0
Patrol/Investigation Equip.	17,087	10,000	10,000	7,500	7,500
Patrol/Investigation Equip. Maint	5,940	3,500	3,500	3,500	3,500
Communication Equipment	4,364	0	20,000	0	0

Marshal's Office (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Communication Equip. Maint	4,510	3,000	7,000	3,000	3,000
Repeater/Generator Maint	5,692	1,800	1,800	1,800	1,800
Crime Prevention	1,718	1,000	2,000	1,000	1,000
Advocacy Center	2,662	2,800	2,800	2,800	2,800
Volunteers	1,499	2,000	2,000	2,000	2,000
Medical Supplies	854	500	500	500	500
K-9 Expenditures	952	1,500	1,500	1,500	1,500
Total Operating Expenditures	$ 228,512	$ 208,965	$ 234,089	$ 201,589	$ 201,589
Equipment/Capital Expenditures					
Equipment	0	10,000	2,000	0	0
Equipment Lease	1,161	0	0	0	0
Total Equipment/Capital Expenditures	$ 1,161	$ 10,000	$ 2,000	$ -	$ -
Total Departmental Expenditures	$ 2,216,899	$ 2,498,345	$ 2,637,142	$ 2,550,312	$ 2,579,752
Revenues					
Copies	1,695	1,000	1,000	1,000	1,000
Fingerprint Fees	715	600	600	600	600
Auto Impound Fees	6,600	5,000	5,000	5,000	5,000
Miscellaneous	271	0	0	0	0
Dispatch Services	178,600	178,600	178,600	178,600	178,600
Total Departmental Revenues	$ 187,881	$ 185,200	$ 185,200	$ 185,200	$ 185,200
Net Effect on General Fund	$ 2,029,018	$ 2,313,145	$ 2,451,942	$ 2,365,112	$ 2,394,552

Animal Control

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	42,038	35,645	32,958	32,958	33,452
Overtime	222	2,000	2,000	2,000	2,000
Holiday Pay Premium	510	400	400	400	400
Uniform Allowance	1,575	1,800	1,800	1,800	1,800
FICA	2,489	2,470	2,304	2,304	2,334
Medicare	590	580	539	539	546
Retirement	4,943	4,625	4,262	4,262	4,319
Retirement ACR	0	0	1,485	1,485	1,508
Unemployment	66	70	140	140	140
Workman's Compensation	1,131	1,030	706	706	715
Health, Dental & Life Ins	9,050	8,270	8,810	8,810	8,810
Total Wages & Related	$ 62,614	$ 56,890	$ 55,404	$ 55,404	$ 56,024
Operating Expenditures					
Training	1,050	1,000	1,000	1,000	1,000
Travel	1,362	1,000	1,000	1,000	1,000
Uniforms	0	0	0	0	0
Office Supplies	98	250	250	250	250
Subscriptions/Memberships	0	150	150	150	150
Printing	566	1,250	1,250	1,250	1,250
Auto Repair/Maintenance	673	1,000	1,000	1,000	1,000
Fuel	2,958	2,500	2,500	2,500	2,500
Electric	0	1,500	1,125	1,125	1,125
Gas/Propane	442	500	350	350	350
Water	0	300	100	100	100
Office Equipment	191	500	500	500	500
Building Maintenance	614	0	0	0	0
Animal Control Equipment	2,305	2,000	2,000	2,000	2,000
Animal Cremations	0	0	300	800	800
Shelter Fees	3,175	4,000	4,000	4,000	4,000
Facility Lease Payments	1,224	0	0	0	0
Total Operating Expenditures	$ 14,658	$ 15,950	$ 15,525	$ 16,025	$ 16,025
Equipment/Capital Expenditures					
Equipment	23,429	0	0	0	0
Total Equipment/Capital Expenditures	$ 23,429	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 100,701	$ 72,840	$ 70,929	$ 71,429	$ 72,049
Revenues					
Dog Licenses	3,125	5,400	5,400	5,400	5,400
Impound Fees	1,260	1,000	1,000	1,000	1,000
Adoption Fees	50	0	0	0	0
Total Departmental Revenues	$ 4,435	$ 6,400	$ 6,400	$ 6,400	$ 6,400
Net Effect on General Fund	$ 96,266	$ 66,440	$ 64,529	$ 65,029	$ 65,649

Library Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 276,454	$ 315,435	$ 325,252	$ 325,252	$ 329,556
Operating Expenditures	$ 62,669	$ 62,710	$ 63,565	$ 62,610	$ 62,610
Equipment/Capital Expenditures	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 339,123	$ 378,145	$ 388,817	$ 387,862	$ 392,166
Revenues					
Total Revenues	$ 85,954	$ 82,700	$ 77,900	$ 77,900	$ 77,900
Operating Transfers					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 253,169	$ 295,445	$ 310,917	$ 309,962	$ 314,266

Community Library

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	211,938	234,075	240,278	240,278	243,882
FICA	13,058	14,515	14,897	14,897	15,121
Medicare	3,054	3,395	3,484	3,484	3,536
Retirement	19,224	27,155	27,560	27,560	27,973
Unemployment	353	805	1,680	1,680	1,680
Workman's Compensation	747	2,410	2,113	2,113	2,124
Health, Dental & Life Ins	28,080	33,080	35,240	35,240	35,240
Total Wages & Related	$ 276,454	$ 315,435	$ 325,252	$ 325,252	$ 329,556
Operating Expenditures					
Training	315	400	400	400	400
Travel	332	650	400	400	400
Office Supplies	5,385	1,750	2,000	2,000	2,000
Cataloging Supplies	0	2,000	2,000	2,000	2,000
Subscriptions/Memberships	731	1,700	1,000	1,000	1,000
Books/Tapes/Publications	25,417	22,000	24,000	24,000	24,000
Media - Reserve Fund	0	5,100	5,600	5,600	5,600
Postage	917	1,000	1,000	1,000	1,000
Computer Services/Software	1,932	1,500	3,000	2,000	2,000
Electric	8,352	8,200	9,200	9,200	9,200
Gas/Propane	3,511	4,000	0	0	0
Water	516	550	565	550	550
Waste Removal	656	660	600	660	660
Cell Phone	0	0	800	800	800
Legal Services	3,432	2,000	2,000	2,000	2,000
Office Equipment	418	500	500	500	500
Volunteer Expense	929	1,200	1,200	1,200	1,200
Library Programs	3,055	3,000	3,000	3,000	3,000
Records Cataloging	810	1,000	800	800	800
Total Operating Expenditures	$ 62,669	$ 62,710	$ 63,565	$ 62,610	$ 62,610
Total Departmental Expenditures	$ 339,123	$ 378,145	$ 388,817	$ 387,862	$ 392,166
Revenues					
Copies	485	200	400	400	400
Fines & Forfeitures	3,596	2,500	2,500	2,500	2,500
Surplus Property Sales	972	0	0	0	0
Yav County Library District	80,901	80,000	75,000	75,000	75,000
Total Departmental Revenues	$ 85,954	$ 82,700	$ 77,900	$ 77,900	$ 77,900
Net Effect on General Fund	$ 253,169	$ 295,445	$ 310,917	$ 309,962	$ 314,266
Planned Use of Rest'd Reserve Funds	0	5,100	5,600	5,600	5,600

Parks & Rec Department Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related	$ 136,620	$ 150,830	$ 192,015	$ 162,936	$ 164,337
Operating Expenditures	$ 100,641	$ 101,895	$ 90,815	$ 93,315	$ 93,315
Equipment/Capital Expenditures	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 237,261	$ 252,725	$ 282,830	$ 256,251	$ 257,652
Revenues					
Total Revenues	$ 38,512	$ 38,100	$ 43,100	$ 43,100	$ 43,100
Operating Transfers					
Total Transfers	$ (14,988)	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 183,761	$ 214,625	$ 239,730	$ 213,151	$ 214,552

Parks & Rec

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	51,468	60,280	81,147	64,507	65,475
FICA	2,757	3,740	5,031	3,999	4,059
Medicare	645	875	1,177	935	949
Retirement	5,646	6,995	9,308	7,399	7,510
Unemployment	53	140	435	295	295
Workman's Compensation	1,006	670	385	510	518
Health, Dental & Life Ins	8,716	8,270	19,020	9,779	9,779
Total Wages & Related	$ 70,291	$ 80,970	$ 116,503	$ 87,424	$ 88,585
Operating Expenditures					
Training	683	350	600	600	600
Travel	0	400	600	600	600
Office Supplies	212	600	600	600	600
Subscriptions/Memberships	75	100	100	100	100
Advertising	252	325	600	600	600
Auto Repair/Maintenance	391	200	200	200	200
Fuel	0	300	300	300	300
Electric	41,347	31,880	35,000	35,000	35,000
Gas/Propane	3,726	4,000	3,600	3,600	3,600
Water	3,150	710	970	970	970
Sewer	2,612	0	0	0	0
Waste Removal	3,757	2,330	2,200	2,200	2,200
Telephone	0	0	480	480	480
Legal Services	468	500	500	500	500
Contract Labor/Services	0	8,000	0	0	0
Office Equipment	0	450	0	0	0
OSHA Medical Supplies	69	200	200	200	200
Permits	400	450	875	875	875
Total Operating Expenditures	$ 57,142	$ 50,795	$ 46,825	$ 46,825	$ 46,825
Total Departmental Expenditures	$ 127,433	$ 131,765	$ 163,328	$ 134,249	$ 135,410
Revenues					
Facility Rental Fees	2,351	2,500	2,500	2,500	2,500
Total Departmental Revenues	$ 2,351	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Net Effect on General Fund	$ 125,082	$ 129,265	$ 160,828	$ 131,749	$ 132,910

Heritage Pool

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	53,150	54,380	58,090	58,090	58,287
FICA	3,243	3,375	3,602	3,602	3,614
Medicare	759	790	842	842	845
Retirement	1,072	1,115	1,503	1,503	1,526
Unemployment	178	230	469	469	469
Workman's Compensation	1,227	1,220	1,041	1,041	1,046
Health, Dental & Life Ins	1,857	2,070	3,084	3,084	3,084
Total Wages & Related	$ 61,486	$ 63,180	$ 68,631	$ 68,631	$ 68,871
Operating Expenditures					
Training	200	1,000	1,000	1,000	1,000
Electric	6,315	7,000	6,800	6,800	6,800
Gas/Propane	11,806	9,000	4,000	4,000	4,000
Telephone	422	350	440	440	440
OSHA Med Supplies	138	150	150	150	150
Pool Chemicals	5,497	5,500	5,500	5,500	5,500
Pool Supplies	2,145	3,700	3,700	3,700	3,700
Equipment Maintenance	3,174	3,000	3,000	3,000	3,000
Concession Supplies	33	300	300	300	300
Permits	960	500	500	500	500
Total Operating Expenditures	$ 30,690	$ 30,500	$ 25,390	$ 25,390	$ 25,390
Total Departmental Expenditures	$ 92,176	$ 93,680	$ 94,021	$ 94,021	$ 94,261
Revenues					
User Fees	21,940	17,000	22,000	22,000	22,000
Concession Sales	168	300	300	300	300
Total Departmental Revenues	$ 22,108	$ 17,300	$ 22,300	$ 22,300	$ 22,300
Operating Transfers					
Transfer In from YAN Fund	(14,988)	0	0	0	0
Total Operating Transfers	$ (14,988)	$ -	$ -	$ -	$ -
Net Effect on General Fund	$ 55,080	$ 76,380	$ 71,721	$ 71,721	$ 71,961

Programming

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	4,403	6,030	6,190	6,190	6,190
FICA	273	375	384	384	384
Medicare	64	90	90	90	90
Unemployment	15	60	124	124	124
Workman's Compensation	88	125	93	93	93
Total Wages & Related	$ 4,843	$ 6,680	$ 6,881	$ 6,881	$ 6,881
Operating Expenditures					
Contract Labor/Services	1,135	2,000	2,000	2,000	2,000
Rec. Equipment	2,024	2,000	2,000	4,500	4,500
Children's Programs	2,770	5,000	5,000	5,000	5,000
Adult Programs	125	500	500	500	500
Community Programs	6,115	6,100	7,100	7,100	7,100
Rec Programs Sponsors	0	0	0	0	0
Summer Program	522	5,000	2,000	2,000	2,000
Total Operating Expenditures	$ 12,809	$ 20,600	$ 18,600	$ 21,100	$ 21,100
Total Departmental Expenditures	$ 17,652	$ 27,280	$ 25,481	$ 27,981	$ 27,981
Revenues					
Children's Rec Program	6,352	7,000	7,000	7,000	7,000
Adult Rec Program	2,566	2,000	2,000	2,000	2,000
Community Programs	4,155	6,000	6,000	6,000	6,000
Child Rec Program Support	40	1,500	1,500	1,500	1,500
Child Rec Tuition Support	640	800	800	800	800
Community Program Support	300	1,000	1,000	1,000	1,000
Total Departmental Revenues	$ 14,053	$ 18,300	$ 18,300	$ 18,300	$ 18,300
Net Effect on General Fund	$ 3,599	$ 8,980	$ 7,181	$ 9,681	$ 9,681

Capital Improvement Funds Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures						
Buildings & Improvements	$ 25,667	$ 213,566	$ 40,456	$ 224,023	$ 224,023	$ 411,112
Vehicles	$ 281,618	$ -	$ -	$ -	$ -	$ -
Equipment	$ 38,487	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Land & Improvements	$ -	$ 77,400	$ -	$ 152,400	$ 152,400	$ 152,400
Streets & Structural	$ 10,744	$ 322,835	$ 24,058	$ 376,400	$ 376,400	$ 576,400
Community Parks	$ 67,326	$ 94,700	$ -	$ 94,700	$ 94,700	$ 144,700
Food Tax Revenue Expenditures	$ -	$ 300,000	$ -	$ -	$ -	$ -
Total Expenditures	$ 423,842	$ 1,008,501	$ 64,514	$ 862,523	$ 862,523	$ 1,299,612

CIP Fund

ACCOUNT NUMBERS	ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures						
Operating Expenditures						
751000	Building Maint	16,453	0	0	0	0
751600	Park Facilities Maint - Pool Upgrades	27,931	0	0	0	0
751650	Infrastructure Maint	456	0	0	0	0
Total Operating Expenditures		$ 44,840	$ -	$ -	$ -	$ -
Capital Expenditures						
800000	Miscellaneous Projects	0	0	0	0	37,089
810400	Re-Roof of Town Gym	0	0	0	0	100,000
811221	3 New Gym Doors	0	20,000	0	0	0
811222	Public Works Office Changes	0	19,000	0	0	0
811223	Transit Stop	9,214	5,786	5,023	5,023	5,023
811224	Court Improvements	0	168,780	219,000	219,000	269,000
821000	Vehicles	281,618	0	0	0	0
831211	New Gym Bleachers	38,487	0	0	0	0
831212	Network Equipment	0	15,000	15,000	15,000	15,000
841120	411: Basha's Drain Channel Project	0	15,000	15,000	15,000	15,000
841210	Rezzonico Park - Fencing, Signage, Etc.	25,000	0	0	0	0
841211	Field Electric Expansion	8,957	0	0	0	0
841212	Pool Deck	5,408	0	0	0	0
850100	Verde Lakes Drive Culverts	0	62,400	137,400	137,400	137,400
850300	Finnie Flat Sidewalk Enhancement	10,744	200,835	194,400	194,400	194,400
851110	Hollamon & VC Parking Lots	0	47,000	47,000	47,000	47,000
851111	Finnie Flat Streetscape	0	75,000	75,000	75,000	75,000
851112	Hwy 280 Sewer Expansion Plans	0	60,000	60,000	60,000	60,000
851113	Sewer Sleaves Expansion	0	0	0	0	200,000
861110	CommPark: Pre Development Costs	4,982	94,700	94,700	94,700	94,700
861111	Park Playground Equipment	0	0	0	0	50,000
800000	Expenditures from Food Tax Revenues	0	300,000	0	0	0
Total Capital Expenditures		$ 384,410	$ 1,083,501	$ 862,523	$ 862,523	$ 1,299,612
Fund / Dept: 03-XXX						
Revenues						
490000	Interest	55	0	0	0	0
Total Revenues		$ 55	$ -	$ -	$ -	$ -
Operating Transfers						
500101	Transfer In from General Fund	(56,489)	(450,000)	(496,800)	(496,800)	(394,800)
500500	Transfer In from Magistrate Fund	0	(100,000)	(150,000)	(150,000)	(150,000)
500600	Transfer In from Non-Fed Grants Fund	0	0	(75,000)	(75,000)	(75,000)
501600	Transfer In from Impact Fees Fund	0	(68,780)	(69,000)	(69,000)	(69,000)
502000	Transfer In from HURF Fund	(9,214)	(140,000)	(199,423)	(199,423)	(199,423)
Total Operating Transfers		$ (65,703)	$ (758,780)	$ (990,223)	$ (990,223)	$ (888,223)
Net Effect on CIP Fund		$ 363,492	$ 324,721	$ (127,700)	$ (127,700)	$ 411,389
	Prior Year Ending CIP Fund Balance	$ 686,682	$ 323,190	$ 411,389	$ 411,389	$ 411,389
	Estimated Ending CIP Fund Balance	$ 323,190	$ (1,531)	$ 539,089	$ 539,089	$ -

Parks Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Operating Transfers					
Transfer to Gen Fund for Park Maint	10,000	12,000	6,794	6,794	6,794
Total Operating Transfers	$ 10,000	$ 12,000	$ 6,794	$ 6,794	$ 6,794
Net Effect on Parks Fund	$ 10,000	$ 12,000	$ 6,794	$ 6,794	$ 6,794
Prior Year Ending Fund Balance	$ (603,206)	$ (613,206)	$ (625,206)	$ (625,206)	$ (625,206)
Estimated Ending Fund Balance	$ (613,206)	$ (625,206)	$ (632,000)	$ (632,000)	$ (632,000)
Prior Year Estimated Ending Equity Balance	$ 28,794	$ 18,794	$ 6,794	$ 6,794	$ 6,794
Estimated Ending Parks Equity Balance	$ 18,794	$ 6,794	$ -	$ -	$ -

Special Revenue Funds Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Releated	$ 396,270	$ 425,390	$ 361,747	$ 387,763	$ 391,839
Operating Expenditures	$ 356,491	$ 756,223	$ 455,580	$ 453,880	$ 453,880
Equipment/Capital Expenditures	$ 526,714	$ 7,476,402	$ 4,985,592	$ 4,828,592	$ 4,828,592
Operating Transfers Out	$ 189,737	$ 162,072	$ 670,637	$ 675,807	$ 675,807
Total Expenditures	$ 1,469,212	$ 8,820,087	$ 6,473,556	$ 6,346,042	$ 6,350,118
Revenues					
Total Revenues	$ 1,301,802	$ 7,581,814	$ 1,987,678	$ 1,987,678	$ 1,987,678
Net Dec/(Inc) in Fund Balances	**$ 167,410**	**$ 1,238,273**	**$ 4,485,878**	**$ 4,358,364**	**$ 4,362,440**

HURF Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	223,277	227,515	221,015	239,007	242,250
Overtime	202	700	700	700	700
Uniform Allowance	800	0	0	0	0
FICA	14,910	14,150	13,746	14,862	15,063
Medicare	3,487	3,310	3,215	3,476	3,523
Retirement	27,721	26,475	22,816	24,879	25,251
Unemployment Insurance	293	365	1,097	1,160	1,160
Workman's Compensation	21,459	19,705	14,873	16,365	16,578
Health Insurance	42,705	43,170	41,285	44,314	44,314
Total Wages & Related	$ 334,854	$ 335,390	$ 318,747	$ 344,763	$ 348,839
Operational Expenditures					
Training	0	2,500	2,500	2,500	2,500
Travel	29	500	500	500	500
Uniforms	1,371	2,750	2,750	2,750	2,750
Office Supplies	593	300	300	300	300
Subscriptions/Memberships	0	600	100	100	100
Books/Tapes/Publications	0	100	100	100	100
Printing	92	200	100	100	100
Advertising	32	200	200	200	200
Postage	0	0	50	50	50
Computer Services/Software	1,200	1,500	800	800	800
Auto Repair/Maintenance	41,600	30,000	30,000	30,000	30,000
Fuel	37,788	28,000	28,000	28,000	28,000
Electric	5,196	4,200	3,375	3,375	3,375
Gas/Propane	847	1,000	1,000	1,000	1,000
Water	1,712	1,500	600	600	600
Sewer	201	200	500	500	500
Waste Removal	765	600	600	600	600
Telephone	0	750	570	570	570
Cell Phone	2,486	3,000	3,000	3,000	3,000
Pest Control	315	600	0	0	0
Legal Services	1,813	1,000	1,300	1,300	1,300
Contract Labor/Services	2,370	5,000	3,000	3,000	3,000
Equipment Rental	3,170	1,500	3,000	3,000	3,000
Equipment Maint. Agreements	610	275	275	275	275
Office Equipment	167	3,600	2,200	500	500
Maintenance Equipment	11,956	2,500	2,500	2,500	2,500
Liability Insurance	10,000	10,000	10,000	10,000	10,000
OSHA Medical Supplies	938	2,900	2,900	2,900	2,900
Recording Fees	1,628	100	50	50	50
Street Maintenance	12,285	85,000	85,000	85,000	85,000
Street Striping	18,644	25,000	25,000	25,000	25,000
Chip Seal / Maintenance	13,632	0	0	0	0
Right-of-Way Aquisition	198	0	0	0	0
Street & Safety Signing	1,850	5,000	5,000	5,000	5,000

HURF Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Traffic Signal Maintenance	(389)	5,000	3,500	3,500	3,500
Traffic Signal Electricity	9,816	10,000	9,400	9,400	9,400
Main Street Lights/Irrigation Electricity	6,373	10,000	6,100	6,100	6,100
Small Tools	1,489	3,000	3,000	3,000	3,000
Litter Abatement	528	500	200	200	200
Total Operational Expenditures	$ 191,855	$ 249,075	$ 237,570	$ 235,870	$ 235,870
Equipment/Capital Expenditures					
Equipment Lease	0	22,000	22,000	0	0
Structural	0	12,000	12,000	12,000	12,000
Vehicles	89,889	20,000	135,000	0	0
Street Construction	18,260	0	0	0	0
Total Equipment/Capital Expenditures	$ 108,149	$ 54,000	$ 169,000	$ 12,000	$ 12,000
Total Expenditures	$ 634,858	$ 638,465	$ 725,317	$ 592,633	$ 596,709
Revenues					
HURF Revenue	777,196	809,000	847,000	847,000	847,000
Refunds/Reimbursements	21,373	0	150	150	150
Surplus Property Sales	18,158	2,100	5,150	5,150	5,150
Interest	9,686	5,000	5,000	5,000	5,000
Total Departmental Revenues	$ 826,413	$ 816,100	$ 857,300	$ 857,300	$ 857,300
Operating Transfers					
Transfer Out to CIP Fund	9,214	48,000	194,253	199,423	199,423
Transfer Out to CIP Fund (Reserve)	0	92,000	0	0	0
Transfer Out to CDBG Fund	0	152,000	152,000	152,000	152,000
Transfer Out to Fed Grants Fund	0	35,100	0	0	0
Transfer Out to Debt Service Fund	165,535	165,490	165,509	165,509	165,509
Total Operating Transfers	$ 174,749	$ 492,590	$ 511,762	$ 516,932	$ 516,932
Net Effect on HURF Fund	$ (16,806)	$ 314,955	$ 379,779	$ 252,265	$ 256,341
Beginning HURF Reserve Balance (Est'd)	$ 1,274,961	$ 1,291,766	$ 1,306,801	$ 1,306,801	$ 1,306,801
7-year Repayment Plan Set-aside	$ 464,000	$ 414,000	$ 364,000	$ 364,000	$ 364,000
Ending HURF Reserve Balance (Est'd)	$ 827,767	$ 562,811	$ 563,022	$ 690,536	$ 686,460

Magistrate Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Local JCEF					
Operating Expenditures					
Training	1,293	2,000	2,000	2,000	2,000
Total Operating Expenditures	$ 1,293	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Revenues					
Local JCEF	3,633	4,178	3,947	3,947	3,947
Net JCEF Program	$ (2,340)	$ (2,178)	$ (1,947)	$ (1,947)	$ (1,947)
Local JCEF Year End Balance Estimate					
Prior Year Ending Local JCEF Balance	36,756	38,449	39,251	39,251	39,251
Estimated Ending Local JCEF Balance	$39,096	$40,627	$41,198	$41,198	$41,198
Fill the GAP					
Revenues					
Fill the GAP	2,837	2,550	2,770	2,770	2,770
Net Fill the GAP Program	$ (2,837)	$ (2,550)	$ (2,770)	$ (2,770)	$ (2,770)
Fill the GAP Year End Balance Estimate					
Prior Year Ending Fill the GAP Balance	13,713	15,873	17,836	17,836	17,836
Estimated Ending Fill the GAP Balance	$16,550	$18,423	$20,606	$20,606	$20,606
Operating Expenditures					
Legal	3	1,700	1,700	1,700	1,700
Court Enhancement	661	4,000	5,000	5,000	5,000
Total Operating Expenditures	$ 664	$ 5,700	$ 6,700	$ 6,700	$ 6,700
Total Departmental Expenditures	$ 664	$ 5,700	$ 6,700	$ 6,700	$ 6,700
Revenues					
Court Enhancement	37,775	41,000	39,651	39,651	39,651
Total Department Revenues	$ 37,775	$ 41,000	$ 39,651	$ 39,651	$ 39,651
Operating Transfers					
Transfers Out to CIP Fund	0	100,000	150,000	150,000	150,000
Total Operating Transfers	$ -	$ 100,000	$ 150,000	$ 150,000	$ 150,000
Net Court Enhancement Program	$ (37,111)	$ 64,700	$ 117,049	$ 117,049	$ 117,049
Court Enhancement Year End Balance Estimate					
Prior Year Ending Court Enhancement Balance	127,210	155,942	177,997	177,997	177,997
Estimated Ending Court Enhancement Balance	$164,321	$91,242	$60,948	$60,948	$60,948
Net Effect on Magistrate Fund	$ (42,288)	$ 59,972	$ 112,332	$ 112,332	$ 112,332

Non-Federal Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
RICO Grant					
Expenditures					
Grant Exps	36,539	31,718	30,776	30,776	30,776
Yav. County Anti-Racketeering Rev's	(36,539)	(30,000)	(15,000)	(15,000)	(15,000)
Net RICO Grants	$ -	$ 1,718	$ 15,776	$ 15,776	$ 15,776
RICO Year End Balance Estimate					
Prior Year Ending RICO Balance	0	1,718	15,776	15,776	15,776
Estimated Ending RICO Balance	$ -	$ -	$ -	$ -	$ -
Gov's Office of Emergency MGT					
Infrastructure	0	350,000	0	0	0
GOEM Grant Revenue	0	(262,500)	0	0	0
Transfer In fm General Fund	0	(37,500)	0	0	0
Net GOE Grant	$ -	$ 50,000	$ -	$ -	$ -
Yavapai County Flood Control Grant					
Drainage Channel Project (CIP Fund)	66,396	100,000	44,520	44,520	44,520
Gaddis Wash Improvements	0	0	41,940	41,940	41,940
Yavapai County Flood Control Grant	(64,646)	(350,000)	(167,261)	(167,261)	(167,261)
Transfer Out to Federal Grants	0	200,000	0	0	0
Transfer Out to CIP Fund	0	0	75,000	75,000	75,000
Net Yavapai County Grants	$ 1,750	$ (50,000)	$ (5,801)	$ (5,801)	$ (5,801)
Animal Control Grant					
Spay Neuter costs	0	10,000	5,000	5,000	5,000
Grant Revenues	0	(10,000)	(5,000)	(5,000)	(5,000)
Net Animal Control Grant	$ -	$ -	$ -	$ -	$ -
100 Club Grant					
Patrol Equipment	3,600	5,000	5,000	5,000	5,000
K9 Expenses	0	2,500	0	0	0
Grant Revenues	(3,600)	(7,500)	(5,000)	(5,000)	(5,000)
Net 100 Club Grant	$ -	$ -	$ -	$ -	$ -
Walton Family Grant					
Expenditures	0	50,000	50,000	50,000	50,000
Net Walton Family Grant	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
CVUSD - School Resource Officer					
Wages & ERE	32,466	50,000	0	0	0
SRO Grant	(32,466)	(50,000)	0	0	0
Net SRO Grant	$ -	$ -	$ -	$ -	$ -
Volunteer in Policing Grant					
Grant Exnpenses	0	5,000	5,000	5,000	5,000
Grant Revenues	0	(5,000)	(5,000)	(5,000)	(5,000)
Net VIP Grant	$ -	$ -	$ -	$ -	$ -
Net Effect on Non-Fed Grants Fund	$ 1,750	$ 1,718	$ 29,975	$ 29,975	$ 29,975

Federal Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
HSIP Grant					
Street & Safety Signing	0	75,000	36,464	36,464	36,464
HSIP Grant Reveneus	0	(75,000)	(47,000)	(47,000)	(47,000)
Net HSIP Grant	$ -	$ -	$ (10,536)	$ (10,536)	$ (10,536)
ADOT Grants					
ADOT Tri-Intersection Grant Expenditures	84,330	119,430	0	0	0
Finnie Flat Sidewalk Grant Exps	4,800	0	0	0	0
ADOT Tri-Intersection Grant Revenues	(84,330)	(84,330)	0	0	0
Finnie Flat Sidewalk Grant Revenues	0	0	0	0	0
Operating Transfer In from HURF	0	(35,100)	0	0	0
Net ADOT Black bridge Grant	$ 4,800	$ -	$ -	$ -	$ -
FEMA Flood Control Grants					
Infrastructure	0	1,800,000	0	0	0
FEMA Grant Revenue	0	(1,300,000)	0	0	0
Transfer In fm Non-Federal Grants Fund	0	(200,000)	0	0	0
Transfer In fm General Fund	0	(300,000)	0	0	0
Net FEMA Grans	$ -	$ -	$ -	$ -	$ -
PANT Grant					
Wages & ERE	11,645	15,000	18,000	18,000	18,000
PANT Grant Revenues	(11,645)	(15,000)	(18,000)	(18,000)	(18,000)
Net PANT Grant	$ -	$ -	$ -	$ -	$ -
Az. State Library Grants					
Website	0	10,700	0	0	0
Books	0	25,000	0	0	0
TAB Manager's Salary	0	10,000	0	0	0
Transfer to Library Fund	0	37,000	0	0	0
Grant Revenue	0	(82,700)	0	0	0
Net GOHS Grant	$ -	$ -	$ -	$ -	$ -
Gov's Office of Highway Safety Grant					
GOHS Grant Expenditures	0	0	23,000	23,000	23,000
Overtime for DUI Enforcement	17,305	25,000	25,000	25,000	25,000
GOHS Grant Revenues	(23,635)	(25,000)	(48,000)	(48,000)	(48,000)
Net GOHS Grant	$ (6,330)	$ -	$ -	$ -	$ -

Federal Grants Fund *(Cont'd)*

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Homeland Security Grant					
Expenditures	0	185,000	40,500	40,500	40,500
Revenues	0	(185,000)	(40,500)	(40,500)	(40,500)
Net Program Revenues	$ -	$ -	$ -	$ -	$ -
Library Services & Technology Grant					
LSTA Grant Expenditures	26,628	0	21,425	21,425	21,425
LSTA Grant Wages	0	0	0	0	0
LSTA Grant Revenues	(26,628)	0	(21,425)	(21,425)	(21,425)
Net Program Revenues	$ -	$ -	$ -	$ -	$ -
ADOC Energy Grant					
Operating Transfer Out to Gen. Fund	0	12,316	0	0	0
Net ADOC Grant	$ -	$ 12,316	$ -	$ -	$ -
DOJ Grant					
Uniforms / Vests	0	8,000	5,000	5,000	5,000
Operating Transfer Out to Gen. Fund	0	952	0	0	0
Grant Revenues	0	(8,000)	(5,000)	(5,000)	(5,000)
Net PANT Grant	$ -	$ 952	$ -	$ -	$ -
Net Effect on Fed Grants Fund	$ (1,530)	$ 13,268	$ (10,536)	$ (10,536)	$ (10,536)

CDBG Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Project Expenditures					
Street Project Admin	0	5,300	0	0	0
Street Project	0	411,200	411,200	411,200	411,200
Hollamon St. Improvements	0	0	0	0	0
Hollamon Grant Administration	0	0	0	0	0
Total Project Expenditures	$ -	$ 416,500	$ 411,200	$ 411,200	$ 411,200
Revenues					
Street Project	0	264,500	259,200	259,200	259,200
Hollamon St. Improv's Revenue	0	0	0	0	0
Hollamon Grant Admin Revenue	0	0	0	0	0
Total Revenues	$ -	$ 264,500	$ 259,200	$ 259,200	$ 259,200
Operating Transfers					
Transfers In from HURF Fund	0	(152,000)	(152,000)	(152,000)	(152,000)
Transfers Out to Gen. Fund	0	300	0	0	0
Total Revenues	$ -	$ (151,700)	$ (152,000)	$ (152,000)	$ (152,000)
Net Effect on CDBG Fund	$ -	$ 300	$ -	$ -	$ -

Yavapai-Apache Nation Gaming Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Project Expenditures					
CVHS Tutor	15,000	30,000	0	0	0
South Verde High	0	5,000	0	0	0
MUHS Tutor	51,079	65,765	0	0	0
Clarkdale-Jerome School	0	12,000	0	0	0
American Heritage Academy	0	11,000	0	0	0
Beaver Creek School District	0	12,000	0	0	0
United Christian School	0	11,000	0	0	0
Cott-Oak Creek School district	0	5,000	0	0	0
Mountain View Preparatory	5,700	0	0	0	0
Rimrock High School	0	3,000	0	0	0
St. Joseph's Catholic School	0	1,000	0	0	0
Sunny Side Charter School	15,000	0	0	0	0
Camp Verde Senior Center	3,303	4,197	4,197	4,197	4,197
Total Project Expenditures	$ 90,082	$ 159,962	$ 4,197	$ 4,197	$ 4,197
Operating Transfers					
Transfer Out to Gen Fund	0	11,734	16,875	16,875	16,875
Transfer Out to Gen Fund: Heritage Pool	14,988	0	0	0	0
Transfer Out to Gen Fund: Children's Rec	0	0	0	0	0
Transfer Out to Library Bldg Fund	0	0	0	0	0
Total Operating Transfers	$ 14,988	$ 11,734	$ 16,875	$ 16,875	$ 16,875
Revenues					
Yav-Apache Gaming Compact Revenues	113,734	0	0	0	0
Total Departmental Revenues	$ 113,734	$ -	$ -	$ -	$ -
Net Effect on YAN Gaming Funds	$ (8,664)	$ 171,696	$ 21,072	$ 21,072	$ 21,072
YAN Year End Balance Estimate					
Prior Year Ending YAN Gaming Fund Balance	$ 163,032	$ 171,696	$ 21,072	$ 21,072	$ 21,072
Estimated Ending YAN Gaming Fund Balance	$ 171,696	$ -	$ -	$ -	$ -

Library Building Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Project Expenditures					
Library Building	249,039	4,260,000	4,073,668	4,073,668	4,073,668
Total Project Expenditures	$ 249,039	$ 4,260,000	$ 4,073,668	$ 4,073,668	$ 4,073,668
Revenues					
Donations	5,286	370,000	375,000	375,000	375,000
Other Financing Sources	0	3,490,000	0	0	0
Interest	3,163	2,418	525	525	525
Total Departmental Revenues	$ 8,449	$ 3,862,418	$ 375,525	$ 375,525	$ 375,525
Operating Transfers					
Transfers In from Fed Grants Fund	0	(37,000)	0	0	0
Transfers In from Impact Fee Fund	0	(46,350)	0	0	0
Total Operating Transfers	$ -	$ (83,350)	$ -	$ -	$ -
Net Effect on Library Fund	$ 240,590	$ 314,232	$ 3,698,143	$ 3,698,143	$ 3,698,143
Library Fund Year End Balance Estimate					
Prior Year Ending Library Fund Balance	$ 502,684	$ 314,232	$ 3,698,143	$ 3,698,143	$ 3,698,143
Estimated Ending Library Fund Balance	$ 262,094	$ -	$ -	$ -	$ -

Impact Fees Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
General Gov't					
Operating Transfer Out to CIP Fund	0	68,780	69,000	69,000	69,000
Interest	(93)	(107)	(62)	(62)	(62)
Net General Gov't	(93)	68,673	$ 68,938	$ 68,938	$ 68,938
Gen. Gov't Year End Balance Estimate					
Prior Year Ending Gen. Gov't Balance	68,797	68,902	68,949	68,949	68,949
Estimated Ending Gen. Gov't Balance	68,890	229	$11	$11	$11
Police Services					
CVMO Vehicles	0	74,000	59,500	59,500	59,500
Interest	(80)	(78)	(60)	(60)	(60)
Net Police Services	(80)	73,922	$ 59,440	$ 59,440	$ 59,440
Police Services Year End Balance Estimate					
Prior Year Ending Police Services Balance	59,315	59,406	59,445	59,445	59,445
Estimated Ending Police Services Balance	59,395	(14,516)	$5	$5	$5
Library					
Operating Transfer Out to Library Fund	0	46,350	0	0	0
Interest	(63)	(53)	0	0	0
Net Library	(63)	46,297	$ -	$ -	$ -
Library Year End Balance Estimate					
Prior Year Ending Library Balance	46,381	46,452	0	0	0
Estimated Ending Library Balance	46,444	155	$0	$0	$0
Parks & Rec					
Parks & Rec Expenditures	0	101,772	103,800	103,800	103,800
Interest	(140)	(100)	(77)	(77)	(77)
Net Parks & Rec	(140)	101,672	$ 103,723	$ 103,723	$ 103,723
Parks & Rec Year End Balance Estimate					
Prior Year Ending P&R Balance	103,508	103,665	103,736	103,736	103,736
Estimated Ending P&R Balance	103,648	1,993	$13	$13	$13
Net Effect on Fund	(376)	290,564	$ 232,101	$ 232,101	$ 232,101

Housing Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Project Expenditures	14,000	70,000	25,000	25,000	25,000
Net Project Expenditures	$ 14,000	$ 70,000	$ 25,000	$ 25,000	$ 25,000
Revenues					
Loan Principle Payments	14,912	15,600	15,600	15,600	15,600
Interest	1,681	1,600	1,000	1,000	1,000
Total Departmental Revenues	$ 16,593	$ 17,200	$ 16,600	$ 16,600	$ 16,600
Net Effect on Fund	$ (2,593)	$ 52,800	$ 8,400	$ 8,400	$ 8,400
Housing Fund Year End Balance Estimate					
Prior Year Ending Housing Fund Balance	$ 68,962	$ 71,281	$ 48,991	$ 48,991	$ 48,991
Estimated Ending Housing Fund Balance	$ 71,555	$ 18,481	$ 40,591	$ 40,591	$ 40,591

911 Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Project Expenditures					
911 Expenditures	57	2,503	2,143	2,143	2,143
Total Project Expenditures	$ 57	$ 2,503	$ 2,143	$ 2,143	$ 2,143
Net Effect on 911 Fund	$ 57	$ 2,503	$ 2,143	$ 2,143	$ 2,143
Prior Year Ending 911 Fund Balance	$ 2,560	$ 2,503	$ 2,143	$ 2,143	$ 2,143
Estimated Ending 911 Fund Balance	$ 2,503	$ -	$ -	$ -	$ -

Donations & Restricted Monies Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Safety Equipment Program					
Expenses	0	8,088	4,985	4,985	4,985
Revenues	(2,921)	(3,000)	(2,500)	(2,500)	(2,500)
Net Safety Equipment	$ (2,921)	$ 5,088	$ 2,485	$ 2,485	$ 2,485
Safety Equip Year End Balance Estimate					
Prior Year Ending Safety Equip Balance	2,799	5,796	2,485	2,485	2,485
Estimated Ending Safety Equip Balance	$ 5,720	$ 708	$ -	$ -	$ -
Volunteers in Police Services					
Expenses	0	427	427	427	427
Donations	0	0	0	0	0
Net Volunteers	$ -	$ 427	$ 427	$ 427	$ 427
VIP Year End Balance Estimate					
Prior Year Ending VIP Balance	427	427	427	427	427
Estimated Ending VIP Balance	$427	$0	$0	$0	$0
General CVMO					
Expenses	0	980	300	300	300
Donations	(50)	0	(300)	(300)	(300)
Net General CVMO	$ (50)	$ 980	$ -	$ -	$ -
CVMO Year End Balance Estimate					
Prior Year Ending CVMO Balance	930	980	0	0	0
Estimated Ending CVMO Balance	$980	$0	$0	$0	$0
K-9					
Expenses	426	2,336	2,831	2,831	2,831
Donations	(450)	(500)	(1,000)	(1,000)	(1,000)
Net K-9	$ (24)	$ 1,836	$ 1,831	$ 1,831	$ 1,831
K-9 Year End Balance Estimate					
Prior Year Ending K-9 Balance	1,812	1,836	1,831	1,831	1,831
Estimated Ending K-9 Balance	$ 1,836	$ -	$ -	$ -	$ -

Donations & Restricted Monies Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Animal Shelter					
Expenses	0	25	25	25	25
Net Animal Shelter	$ (25)	$ 25	$ 25	$ 25	$ 25
Animal Shelter Year End Balance Estimate					
Prior Year Ending Animal Shelter Balance	0	25	25	25	25
Estimated Ending Animal Shelter Balance	$ 25	$ -	$ -	$ -	$ -
Book Purchases					
Book Purchases	13	0	0	0	0
Donations	0	0	0	0	0
Net Book Purch's	$ 13	$ -	$ -	$ -	$ -
Book Purch's Year End Balance Estimate					
Prior Year Ending Book Purch's Balance	13	0	0	0	0
Estimated Ending Book Purch's Balance	$0	$0	$0	$0	$0
General Library					
Expenditures	1,884	33,957	23,749	23,749	23,749
Donations	(1,607)	(30,000)	(20,000)	(20,000)	(20,000)
Net General Library	$ 277	$ 3,957	$ 3,749	$ 3,749	$ 3,749
Library Year End Balance Estimate					
Prior Year Ending Library Balance	4,519	4,022	3,749	3,749	3,749
Estimated Ending Library Balance	$4,242	$65	$0	$0	$0
Parks & Rec					
Expenditures	3,450	3,952	5,452	5,452	5,452
Donations	(3,450)	0	(1,500)	(1,500)	(1,500)
Net Parks & Rec	$ -	$ 3,952	$ 3,952	$ 3,952	$ 3,952
Parks & Rec Year End Balance Estimate					
Prior Year Ending Parks & Rec Balance	3,952	3,952	3,952	3,952	3,952
Estimated Ending Parks & Rec Balance	$3,952	$0	$0	$0	$0
Net Effect on Fund	$ (2,730)	$ 16,265	$ 12,469	$ 12,469	$ 12,469

Debt Service Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Principal	$ 376,928	$ 387,095	$ 1,697,514	$ 1,697,514	$ 1,794,514
Interest & Charges	$ 173,484	$ 163,370	$ 294,079	$ 294,079	$ 299,079
Total Expenditures	**$ 550,412**	**$ 550,465**	**$ 1,991,593**	**$ 1,991,593**	**$ 2,093,593**

Debt Service Fund

ACCOUNT NUMBERS	ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Sanitary District						
880001	Principal	62,108	64,185	66,324	66,324	66,324
880101	Interest	56,626	54,520	52,340	52,340	52,340
Total Sanitary District Expenditures		$ 118,734	$ 118,705	$ 118,664	$ 118,664	$ 118,664
2011 Rev Bond - Public Works Yard						
880000	Principal	70,115	72,860	75,706	75,706	75,706
880100	Interest	35,430	32,640	29,731	29,731	29,731
880200	Misc. Charges	1,000	1,000	1,100	1,100	1,100
Total PW Yard Expenditures		$ 106,545	$ 106,500	$ 106,537	$ 106,537	$ 106,537
GADA Loan - Marshal's Office						
880000	Principal	95,000	100,000	1,310,000	1,310,000	1,310,000
880100	Interest	70,325	65,450	31,475	31,475	31,475
880200	Misc. Charges	425	425	84	84	84
Total Marshal's Office Expenditures		$ 165,750	$ 165,875	$ 1,341,559	$ 1,341,559	$ 1,341,559
Chase Loan - New Library						
880000	Principal	0	0	93,000	93,000	93,000
880100	Interest	0	0	170,451	170,451	170,451
880200	Misc. Charges	0	0	2,000	2,000	2,000
Total Marshal's Office Expenditures		$ -	$ -	$ 265,451	$ 265,451	$ 265,451
Equipment Lease Purchase						
880000	Principal	149,705	150,050	152,484	152,484	249,484
880100	Interest	9,678	9,335	6,898	6,898	9,898
880200	Misc. Charges	0	0	0	0	2,000
Total Lease Expenditures		$ 159,383	$ 159,385	$ 159,382	$ 159,382	$ 261,382
Total Debt Expenditures		$ 550,412	$ 550,465	$ 1,991,593	$ 1,991,593	$ 2,093,593
Revenues						
490000	Interest	0	0	0	0	0
481004	Other Financing Sources	0	0	0	0	0
Total Debt Related Revenues		$ -	$ -	$ -	$ -	$ -
Operating Transfers						
500101	Transfers In from GF	(140,370)	(158,175)	(199,075)	(199,075)	(301,075)
500102	Transfers In from GF (Const Tax)	(244,507)	(226,800)	(285,450)	(285,450)	(285,450)
502000	Transfers In from HURF	(165,535)	(165,490)	(165,509)	(165,509)	(165,509)
Total Operating Transfers		$ (550,412)	$ (550,465)	$ (650,034)	$ (650,034)	$ (752,034)
Net Effect on Fund		$ -	$ -	$ 1,341,559	$ 1,341,559	$ 1,341,559

Enterprise Fund Summary

(Operations Only)

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Releated	$ 406,546	$ 463,430	$ 499,944	$ 450,259	$ 503,748
Operating Expenditures	494,531	519,055	558,475	555,475	555,475
Equipment/Capital Expenditures	22,149	5,000	5,000	-	-
Total Expenditures	$ 923,226	$ 987,485	$ 1,063,419	$ 1,005,734	$ 1,059,223
Revenues					
Total Revenues	$ 1,012,073	$ 991,200	$ 1,008,300	$ 1,008,300	$ 1,008,300
Net Dec/(Inc) in Fund Balances	**$ (88,847)**	**$ (3,715)**	**$ 55,119**	**$ (2,566)**	**$ 50,923**

Sewer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Expenditures					
Wages & Related					
Salaries	274,992	317,785	340,925	307,645	345,386
Overtime	0	0	7,343	7,343	7,343
FICA	17,005	19,705	21,592	19,529	21,869
Medicare	3,977	4,615	5,050	4,567	5,115
Retirement	31,641	38,870	39,946	36,129	40,458
Unemployment	424	575	1,131	1,019	1,131
Workman's Compensation	10,484	14,230	11,122	9,890	11,261
Health, Dental & Life Ins	68,023	67,650	72,835	64,137	71,185
Total Wages & Related	**$ 406,546**	**$ 463,430**	**$ 499,944**	**$ 450,259**	**$ 503,748**
Operating Expenditures					
Training	2,026	2,200	2,200	2,200	2,200
Travel	1,740	1,500	1,500	1,500	1,500
Uniforms	6,020	0	0	0	0
Office Supplies	7,761	2,200	2,200	2,200	2,200
Subscriptions/Memberships	784	500	1,200	1,200	1,200
Printing	2,340	4,000	3,200	3,200	3,200
Advertising	14	0	0	0	0
Postage	3,132	3,500	3,500	3,500	3,500
Computer Services/Software	0	0	0	0	0
Internet Wireless Access	1,199	1,500	2,500	2,500	2,500
Software Recurring Fees	2,864	1,400	6,730	6,730	6,730
Auto Repair/Maintenance	8,263	8,000	6,000	6,000	6,000
Fuel	6,173	8,000	6,000	6,000	6,000
Electric	90,681	90,000	112,000	112,000	112,000
Water	632	700	400	400	400
Waste Removal	1,860	1,900	2,000	2,000	2,000
Telephone	0	1,450	0	0	0
Cell Phone	3,618	4,100	6,000	6,000	6,000
Pest Control	389	500	900	900	900
Consulting Services	23,865	9,000	9,000	29,000	29,000
Legal Services	104,107	4,000	4,000	4,000	4,000
Audit	13,000	13,000	5,000	5,000	5,000
Service Charges	1,602	1,100	1,500	1,500	1,500
Liability Insurance	20,062	6,900	22,000	22,000	22,000
Personnel Expenditures	525	300	500	500	500
Lagoon Closure	0	25,000	25,000	25,000	25,000
Lab Equipment	299	2,000	5,000	5,000	5,000
Lab Services	23,685	25,000	25,000	25,000	25,000
Lab Supplies	6,353	5,500	6,000	6,000	6,000
Plant Operations	148,098	0	0	0	0
Contracted Services - Plant	0	13,440	23,440	23,440	23,440
Maintenance - Plant	1,371	90,275	80,275	80,275	80,275
Operational Supplies - Plant	173	30,970	30,970	30,970	30,970
Rental Equipment - Plant	32	2,940	2,940	2,940	2,940

Sewer Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Uniforms - Plant	607	6,800	5,500	5,500	5,500
Polymer - Plant	0	12,810	18,000	18,000	18,000
Chlorine - Plant	795	29,400	25,000	25,000	25,000
Sludge Disposal - Plant	0	46,000	46,000	23,000	23,000
Mosquito Control - Plant	2,753	5,500	5,500	5,500	5,500
Contracted Services - Collections	926	3,150	12,000	12,000	12,000
Maintenance - Collections	0	38,850	33,850	33,850	33,850
Operational Supplies - Collections	42	2,940	2,940	2,940	2,940
Rental Equipment - Collections	0	2,730	2,730	2,730	2,730
Permits	6,740	10,000	10,000	10,000	10,000
Total Operating Expenditures	**$ 494,531**	**$ 519,055**	**$ 558,475**	**$ 555,475**	**$ 555,475**
Equipment/Capital Expenditures					
Vehicles & Equipment	9,762	5,000	5,000	0	0
Equipment	12,387	0	0	0	0
Structural Improvements	0	1,378,725	804,884	804,884	804,884
Total Equipment/Capital Expenditures	**$ 22,149**	**$ 1,383,725**	**$ 809,884**	**$ 804,884**	**$ 804,884**
Total Expenditures	**$ 923,226**	**$ 2,366,210**	**$ 1,868,303**	**$ 1,810,618**	**$ 1,864,107**
Revenues					
Operating Fees					
User Fees	817,075	804,000	812,000	812,000	812,000
Account Transfer Fees	1,785	1,000	1,000	1,000	1,000
Septage Fees	140,522	135,000	148,000	148,000	148,000
W.A.S. Fees	32,602	35,000	27,750	27,750	27,750
Port-a-Potty Fees	10,662	10,000	9,250	9,250	9,250
Connection Fees	4,180	3,500	10,300	10,300	10,300
Inspection Fees	180	200	0	0	0
Late Fees	5,067	2,500	0	0	0
Total Operating Fees	**$ 1,012,073**	**$ 991,200**	**$ 1,008,300**	**$ 1,008,300**	**$ 1,008,300**
Net Operating (Gain)/Loss	**$ (88,847)**	**$ 1,375,010**	**$ 860,003**	**$ 802,318**	**$ 855,807**
Non-Operating Items					
Depreciation	744,386	740,000	745,000	745,000	745,000
Grant Revenue	(23,971)	(425,000)	0	0	0
Other Revenues	(243)	(953,725)	(804,884)	(804,884)	(804,884)
Interest	(1,621)	(1,200)	(1,200)	(1,200)	(1,200)
Total Non-Operating Items	**$ 718,551**	**$ (639,925)**	**$ (61,084)**	**$ (61,084)**	**$ (61,084)**
Net Effect on Sewer Fund	**$ 629,704**	**$ 735,085**	**$ 798,919**	**$ 741,234**	**$ 794,723**
Sewer Year End Reserve Estimate					
Prior Year Ending Reserve Balance	$ 418,470	$ 613,878	$ 671,302	$ 671,302	$ 671,302
Estimated Ending Reserve Balance	**$ 697,722**	**$ 618,793**	**$ 617,383**	**$ 675,068**	**$ 621,579**

Sewer District Debt Service Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 APPROVED BUDGET	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND	2015-16 COUNCIL PROPOSED
Principal & Interest					
Debt Principle Payments	651,285	666,100	1,132,500	1,132,500	1,132,500
Interest on Debt	441,228	481,900	410,000	410,000	410,000
Total Principal & Interest	$ 1,092,513	$ 1,148,000	$ 1,542,500	$ 1,542,500	$ 1,542,500
Revenue Sources					
Property Taxes	1,159,021	1,104,200	1,033,036	1,033,036	1,033,036
Property Tax Allowance for Bad Debt	0	(75,000)	(25,000)	(25,000)	(25,000)
IGA with Town of Camp Verde	89,903	118,700	118,670	118,670	118,670
Interest	3,044	1,500	2,000	2,000	2,000
Total Tax Levy & IGA	$ 1,251,968	$ 1,149,400	$ 1,128,706	$ 1,128,706	$ 1,128,706
Net Adjustment to Fund Balance	$ (159,455)	$ (1,400)	$ 413,794	$ 413,794	$ 413,794

Sewer District Debt Year End Reserve Estimate					
Prior Year Ending Reserve Balance	$ 422,914	$ 579,205	$ 580,605	$ 580,605	$ 580,605
Estimated Ending Reserve Balance	$ 582,369	$ 580,605	$ 166,811	$ 166,811	$ 166,811