

Community Budget Forum
General, HURF, Wastewater,
Capital Improvement & Debt Funds

Fiscal Year - 2016-17

Town of Camp Verde, Arizona

473 S Main Street
Camp Verde, AZ 86322
(928) 554-0000
www.campverde.az.gov

The Center Of It All

Funds Overview

FY 2016-17

Revenues by Source	General Fund	Sewer Fund	Debt Service Fund	CIP Fund	HURF Fund
Local Sales Taxes	4,070,000				
Franchise Fees	282,000				
Intergovernmental Revenues	3,358,600				860,000
Licenses & Permits	227,400				
Fines & Forfeitures	186,300				
Charges for Services	115,850	1,290,600			
Grants & Donations	43,300	0			
Miscellaneous	35,000	664,966			1,150
Total Revenues	\$ 8,318,450	\$ 1,955,566	\$ -	\$ -	\$ 861,150

Expenses by Type	General Fund	Sewer Fund	Debt Service Fund	CIP Fund	HURF Fund
Wages & ERE	5,461,420	566,325			340,475
Operating	1,813,215	599,875		24,000	246,740
Capital Outlay	2,460	754,366		805,000	12,000
Depreciation		770,000			
Debt Service			950,570		
Total Expenses	\$ 7,277,095	\$ 2,690,566	\$ 950,570	\$ 829,000	\$ 599,215

Operating Transfers

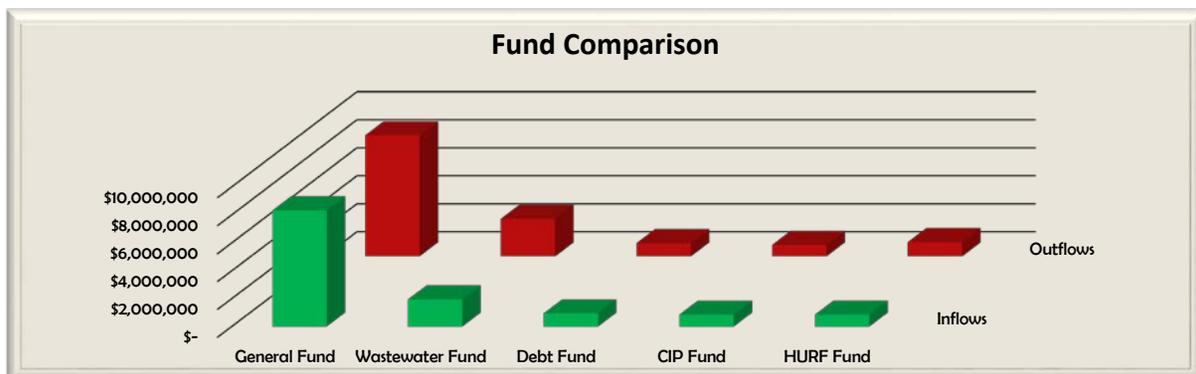
Transfers Out	1,376,747				430,450
Transfers In	0		(950,570)	(856,600)	
Total Transfers	\$ 1,376,747	\$ -	\$ (950,570)	\$ (856,600)	\$ 430,450

Net Increase/(Decrease) in Fund Balance	\$ (335,392)	\$ (735,000)	\$ -	\$ 27,600	\$ (168,515)
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Changes in Fund Balance

Beginning Fund Balance	3,472,296	17,683,535	0	410,881	1,422,078
Ending Fund Balance	\$ 3,136,904	\$ 16,948,535	\$ -	\$ 438,481	\$ 1,253,563

Percentage change in Fund Balance	10%	4%	N/A	7%	12%
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General Fund FY17 Summary

FUNCTIONAL AREAS	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH MAR '16	2016-17 MANAGER RECMN'D	% Chng	\$ Chng
General Admin	1,393,437	1,544,288	11%	1,657,942	7%	1,208,150	1,926,735	16%	268,793
Court	357,807	364,344	2%	373,153	2%	270,693	350,475	-6%	-22,678
Public Works	722,882	791,923	10%	846,517	7%	592,157	922,465	9%	75,948
Community Development	375,284	427,929	14%	482,783	13%	320,404	526,370	9%	43,587
Marshal's Office	2,317,600	2,512,091	8%	2,651,801	6%	1,884,845	2,818,915	6%	167,114
Library	339,123	367,313	8%	392,166	7%	285,782	443,735	13%	51,569
Parks & Rec	237,261	228,877	-4%	257,652	13%	166,947	288,400	12%	30,748
Total Expenses	5,743,394	6,236,765	9%	6,662,014	7%	4,728,978	7,277,095	9%	615,081

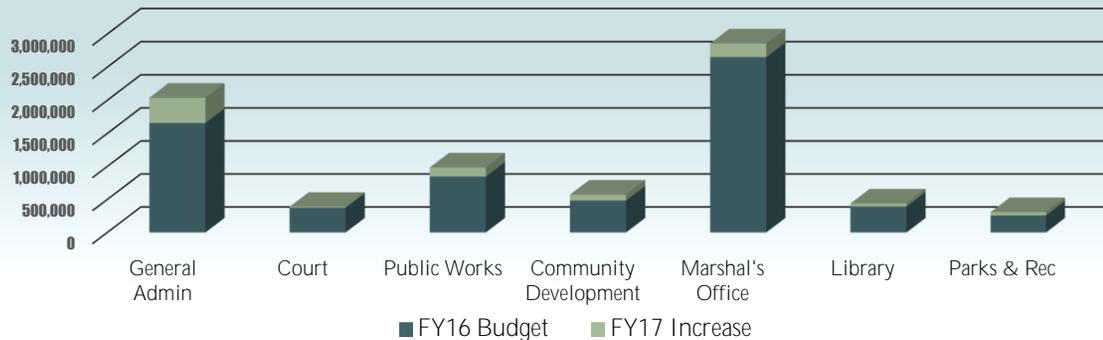
REVENUES

State Revenues	2,758,435	2,942,726	7%	2,992,180	2%	2,248,895	3,093,600	3%	101,420
Local Taxes	2,597,900	2,863,839	10%	3,430,550	20%	2,832,633	4,070,000	19%	639,450
Departmental	732,609	716,029	-2%	876,215	22%	579,383	837,850	-4%	-38,365
Other	325,457	282,510	-13%	286,500	1%	421,744	317,000	11%	30,500
Total Revenues	6,414,401	6,805,104	6%	7,585,445	11%	6,082,655	8,318,450	10%	733,005

Net Operating Transfers Out	416,377	497,795	20%	957,656	92%	456,147	1,376,747	44%	419,091
Restricted Monies Usage	-	-	N/A	35,670	N/A	-	31,580	-11%	(4,090)

Total General Fund	254,630	70,544		1,445		897,530	(303,812)		(305,257)
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FY16 to FY17 General Fund Expense Budget



General Fund

Department Expense Summaries by Function

FUNCTION / DEPARTMENT	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	%	2015-16 ADJUSTED BUDGET	%	2015-16 THROUGH MAR '16	2016-17 MANAGER RECMN'D	%	\$
			Chng		Chng			Chng	Chng
General Admin	1,393,437	1,544,288		1,657,942		1,208,150	1,926,735		268,793
Mayor & Council									
Wages & ERE	24,274	24,389	0%	24,678	1%	18,381	24,690	0%	\$12
Operations	14,200	52,506	270%	21,550	-59%	43,621	21,550	0%	\$0
Town Manager									
Wages & ERE	183,456	167,914	-8%	152,116	-9%	113,992	154,280	1%	\$2,164
Operations	21,252	21,788	3%	15,925	-27%	11,999	15,125	-5%	(\$800)
Town Clerk									
Wages & ERE	182,527	205,547	13%	141,038	-31%	106,829	149,910	6%	\$8,872
Operations	13,653	15,799	16%	16,400	4%	30,566	41,200	151%	\$24,800
Finance									
Wages & ERE	149,818	155,850	4%	202,149	30%	145,647	208,550	3%	\$6,401
Operations	64,033	63,182	-1%	92,610	47%	87,333	100,060	8%	\$7,450
Human Resources									
Wages & ERE	12,444	5,439	-56%	10,126	86%	7,775	92,215	811%	\$82,089
Operations	19,359	50,465	161%	17,880	-65%	14,549	16,700	-7%	(\$1,180)
Risk Management									
Wages & ERE	23,999	48,697	103%	84,193	73%	63,238	91,355	9%	\$7,162
Operations	237,061	252,870	7%	305,538	21%	145,392	295,700	-3%	(\$9,838)
Economic Development									
Wages & ERE	104,569	108,172	3%	146,389	35%	111,260	171,675	17%	\$25,286
Operations	49,381	52,376	6%	42,500	-19%	33,344	72,700	71%	\$30,200
Information Technology									
Wages & ERE	5,973	6,424	8%	0	-100%	0	0	N/A	\$0
Operations	161,548	206,683	28%	135,000	-35%	137,395	166,000	23%	\$31,000
Non Departmental									
Operations	125,890	106,187	-16%	249,850	135%	136,829	305,025	22%	\$55,175

<i>FUNCTION / DEPARTMENT</i>	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH MAR '16	2016-17 MANAGER RECMN'D	% Chng	\$ Chng
Court	357,807	364,344	2%	373,153	2%	270,693	350,475	-6%	(22,678)
Magistrate Court									
Wages & ERE	324,085	330,543	2%	336,238	2%	249,574	316,030	-6%	(\$20,208)
Operations	33,722	33,801	0%	36,915	9%	21,119	34,445	-7%	(\$2,470)

Public Works	722,882	791,923	10%	846,517	7%	592,157	922,465	9%	\$75,948
Engineering									
Wages & ERE	98,895	108,448	10%	109,957	1%	79,591	95,895	-13%	(\$14,062)
Operations	7,256	7,626	5%	11,240	47%	6,068	11,625	3%	\$385
Stormwater									
Wages & ERE	66,164	108,902	65%	128,941	18%	83,819	104,525	-19%	(\$24,416)
Operations	26,412	17,664	-33%	26,530	50%	14,410	99,650	276%	\$73,120
Maintenance									
Wages & ERE	381,502	426,043	12%	433,409	2%	313,442	452,795	4%	\$19,386
Operations	142,653	123,240	-14%	136,440	11%	94,827	157,975	16%	\$21,535

Community Dev	375,284	427,929	14%	482,783	13%	320,404	526,370	9%	\$43,587
Admin									
Wages & ERE	99,456	100,975	2%	101,159	0%	77,033	125,890	24%	\$24,731
Operations	10,394	14,288	37%	14,420	1%	16,073	17,060	18%	\$2,640
Building									
Wages & ERE	124,050	175,264	41%	205,073	17%	137,160	232,570	13%	\$27,497
Operations	6,232	9,922	59%	17,475	76%	6,744	15,975	-9%	(\$1,500)
Planning & Zoning									
Wages & ERE	55,027	58,174	6%	57,962	0%	50,972	53,495	-8%	(\$4,467)
Operations	5,836	13,803	137%	14,800	7%	3,901	9,300	-37%	(\$5,500)
Code Enforcement									
Wages & ERE	46,260	48,479	5%	49,094	1%	24,233	48,280	-2%	(\$814)
Operations	28,029	7,024	-75%	22,800	225%	4,288	23,800	4%	\$1,000

<i>FUNCTION / DEPARTMENT</i>	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH MAR '16	2016-17 MANAGER RECMN'D	% Chng	\$ Chng
Marshal's Office	2,317,600	2,512,091	8%	2,651,801	6%	1,884,845	2,818,915	6%	\$167,114
Marshal									
Wages & ERE	1,987,226	2,200,925	11%	2,378,163	8%	1,667,504	2,525,325	6%	\$147,162
Operations	229,673	245,764	7%	201,589	-18%	180,838	221,800	10%	\$20,211
Animal Control									
Wages & ERE	62,614	50,667	-19%	56,024	11%	25,259	55,215	-1%	(\$809)
Operations	38,087	14,735	-61%	16,025	9%	11,244	16,575	3%	\$550

Library	339,123	367,313	8%	392,166	7%	285,782	443,735	13%	\$51,569
Library									
Wages & ERE	276,454	304,637	10%	329,556	8%	237,619	365,635	11%	\$36,079
Operations	62,669	62,676	0%	62,610	0%	48,163	78,100	25%	\$15,490

Parks & Rec	237,261	228,877	-4%	257,652	13%	166,947	288,400	12%	\$30,748
Parks & Rec									
Wages & ERE	70,291	66,667	-5%	88,585	33%	57,890	93,770	6%	\$5,185
Operations	57,142	44,979	-21%	46,825	4%	34,365	48,465	4%	\$1,640
Pool									
Wages & ERE	61,486	57,168	-7%	68,871	20%	40,391	65,835	-4%	(\$3,036)
Operations	30,690	36,111	18%	25,390	-30%	13,736	25,745	1%	\$355
Children's Rec									
Wages & ERE	4,843	5,100	5%	6,881	35%	6,420	33,485	387%	\$26,604
Operations	12,809	18,852	47%	21,100	12%	14,145	21,100	0%	\$0

Total General Fund	5,743,394	6,236,765	9%	6,662,014	7%	4,728,978	7,277,095	9%	\$615,081
Wages & ERE	4,345,413	4,764,424	10%	5,110,602	7%	3,618,029	5,461,420	7%	\$350,818
Operations	1,397,981	1,472,341	5%	1,551,412	5%	1,110,949	1,815,675	17%	\$264,263

HURF & Wastewater Funds Revenue & Expense Summary

FUNCTION / DEPARTMENT	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH MAR '16	2016-17 MANAGER RECMN'D	% Chng	\$ Chng
HURF Fund	16,806	122,473	629%	(271,341)	-322%	17,838	(168,515)	-38%	1,344
Streets									
Wages & ERE	334,854	335,149	0%	348,839	4%	242,408	340,475	-2%	(\$8,364)
Operations	300,004	203,757	-32%	247,870	22%	210,350	258,740	4%	\$10,870
Net Transfers	174,749	201,424	15%	531,932	164%	171,328	430,450	-19%	\$0
Net Expenses	809,607	740,330	-9%	1,128,641	52%	624,086	1,029,665	-9%	\$2,506
Revenues	826,413	862,803	4%	857,300	-1%	641,924	861,150	0%	\$3,850

Wastewater Fund	(700,014)	(862,884)	23%	(746,689)	-13%	288,921	(735,000)	-2%	\$36,689
Sewer									
Wages & ERE	406,546	497,689	22%	503,748	1%	352,421	566,325	12%	\$62,577
Operations	494,531	408,024	-17%	555,475	36%	310,958	599,875	8%	\$44,400
Capital Exp's (Bal Sheet)	92,459	215,643	133%	756,850	N/A	132,253	754,366	0%	(\$2,484)
Depreciation/Bad Debt	744,386	771,528	4%	745,000	-3%	0	770,000	3%	0
Net Expenses	1,737,922	1,892,884	9%	2,561,073	35%	795,632	2,690,566	5%	\$104,493
Operating Fees	1,012,073	1,026,844	1%	1,008,300	-2%	767,340	1,290,600	28%	\$282,300
Other Revenues	25,835	3,156	-88%	806,084	N/A	317,213	664,966	-18%	(\$141,118)

Capital Improvement Projects

FY17 New Project Funding

CIP Fund

Project	Fund	Budget
Road Maintenance	General Rev's / HURF	\$ 400,000
Community Park	General Rev's	\$ 150,000
Stormwater Projects	General Rev's	\$ 40,000
Town Kitchen	General Rev's	\$ 50,000
Property & Evidence	General Rev's	\$ 35,000
Homestead Parkway	General Rev's	\$ 75,000
Rezzonico Park	General Rev's	\$ 35,000
Wayfaring Signage	General Rev's	\$ 20,000
Pool Roof	General Rev's	\$ 24,000
Total CIP Fund		\$ 829,000

Funding	Fund	Budget
FY17 General Revenues	General Fund	\$ -
FY16 Surplus	General Fund	\$ 300,000
FY17 .65% Tax Revenues	General Fund	\$ 306,600
FY17 General Revenues	HURF Fund	\$ -
Unencumbered Reserves	HURF Fund	\$ 250,000
Total CIP Fund		\$ 856,600

Capital Improvement Projects

FY16 Current & Pending Projects

CIP Fund

Project	Fund	Budget
Re-Roof Town Gym	General Fund	\$ 100,000
Transit Stop	General Fund	\$ 5,023
New Courtroom	General Fund	\$ 246,400
Network Equipment	General Fund	\$ 15,000
Bashas Drainage	General Fund	\$ 19,804
Verde Lakes Dr. Impr's	General Fund	\$ 86,803
Finnie Flat Sidewalk	General Fund	\$ 186,907
Hollamon Parking Lot	General Fund	\$ 47,000
Finnie Flat Streetscape	General Fund	\$ 75,000
Sewer Expansion - Hwy 260	General Fund	\$ 226,538
Community Park	General Fund	\$ 92,133
	Total CIP Fund	- \$ 1,100,608

Library Fund

Project	Funding	Budget
New Library	Library Fund	\$ 1,838,735
	Total Library Fund	- \$ 1,838,735

Debt Service Fund

Debt	Fund	Budget	Maturity	Current Balance
2013 Equipment L/P	General, HURF	\$ 160,382	1/28/2018	\$ 312,428
2015 Equipment L/P	General, HURF	\$ 111,991	8/20/2020	\$ 477,683
Public Works Yard	HURF	\$ 106,479	7/1/2023	\$ 722,522
New Library / CVMO Refi	General	\$ 453,090 **	7/1/2030*	\$ 4,811,000
Sanitary District IGA	General	\$ 118,628	7/1/2032	\$ 1,534,841
Total CIP Fund		-	\$ 950,570	\$ 7,858,474

Funding Source	Fund	Budget
FY17 General Revenues	General Fund	\$ 92,747
FY17 Construction Taxes	General Fund	\$ 405,000
FY17 .65% Tax Revenues	General Fund	\$ 272,373
FY16 Surplus	General Fund	\$ -
FY17 General Revenues	HURF Fund	\$ 180,450
Unencumbered Reserves	HURF Fund	\$ -
Total CIP Fund		-

Debt Service Ratio 10%
(Debt Budget to Revenue)

Debt Ratio 41%
(Debt to Assets)

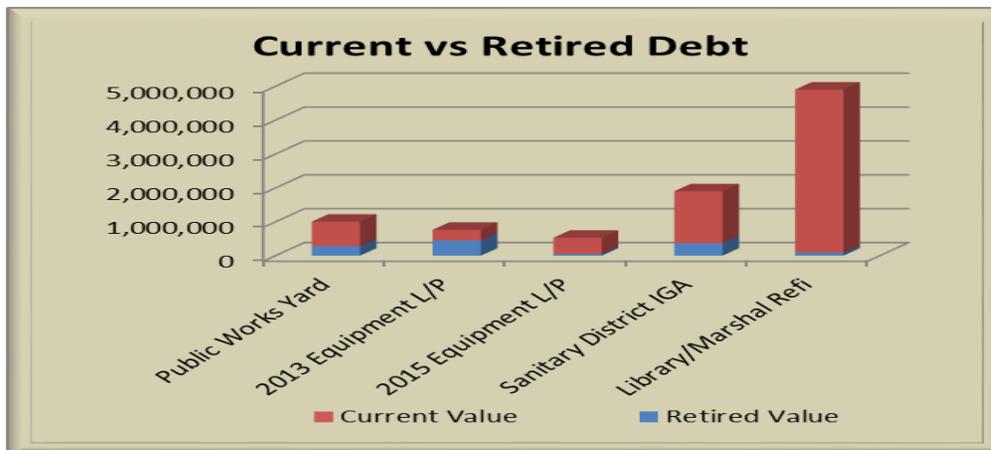
Debt per Resident \$ 708
(Est'd from 2015)

Avg. Time to Maturity 8.5 yrs

Median Time to Maturity 7.0 yrs

*The CVMO building refinance portion of the New Library/CVMO Refi debt will be paid off reducing the annual debt payment at the original timeline of 7/1/2024.

**The Library's portion of the New Library/CVMO Refi debt is approx. \$282,000 while the CVMO portion is approx. \$171,000.



TOWN OF CAMP VERDE

Community Budget Forum

Exit Poll Questions

(Please keep answers as short as possible)

1. What is the Town Government NOT doing that it should be?
2. What do you most want to see accomplished by the Town?
3. Where should the Town focus its resources?
4. What project is missing from the Capital Planning Fund?
5. What is your feeling about this event? Positive / Negative? Why?
6. What should be keep or change at an event like this in the future?

Name: _____ Age Group: _____

(Under 19, 19-25, 26-39, 40-59, Over 60)