Proposed Operating & CIP Budgets

General, Streets, Wastewater & CIP Funds

Fiscal Year - 2016-17

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Town of Camp Verde
Strategic Plan Summary
From November 20, 2015

Top Priorities for Town of Camp Verde

1. Utility extension for business growth
2. Recreation programs
3. Ball fields
4. Flood control
5. Street maintenance
6. Water Control (company & our future)
7. Building & Park Maintenance
8. Cultural Heritage maintained
9. Stable government / Orientation

Value Outcomes

1. Character / Historical
2. River / Water resources
3. Planned business growth
4. Community recreation opportunities
    a. Parks
    b. Ball fields
5. Stable government

Current Status Review Needs (focus, make stronger, improve)

Services

1. Recreation and events – Dept & CV Promotions
2. Social Services – support more than money
3. Structure Maintenance – staff & equipment
4. Tourism - continual

Infrastructure

1. Stormwater – repairs & new construction
2. Sewer – hwy 260
3. Solar – new constrution

Environment

1. River – it's the "why" in CV
2. Cleanliness
3. Cultural – expand

Attractions

1. Parks & Ball fields
2. River Access

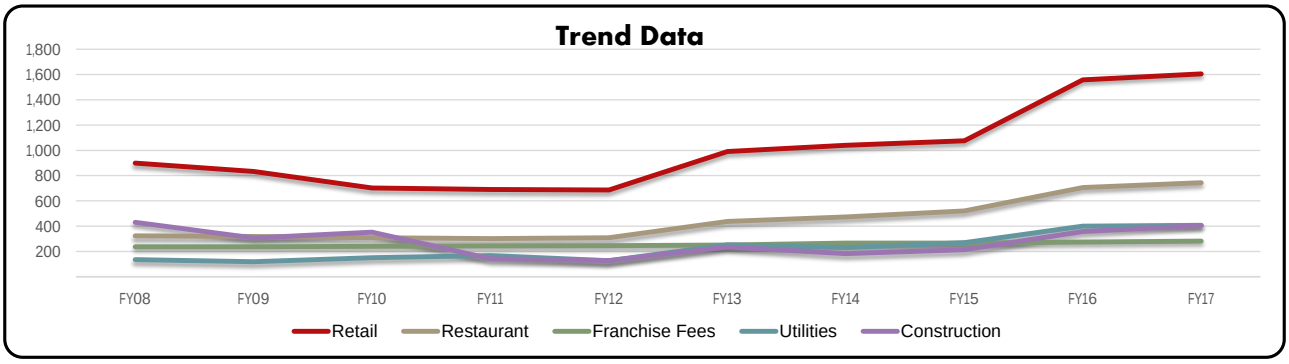
Amenities

1. Retail, Entertainment, Services
2. Arts & Culture, Housing, Recreation

General Fund
Top Revenue Catagories & Trends

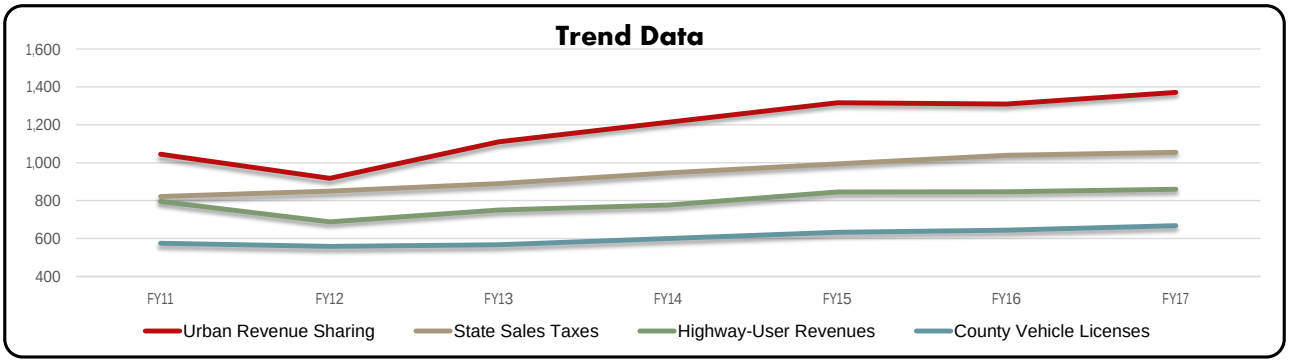
Local Sales Tax Detail Top 5 (in Thousands)

Source	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Retail	899	833	702	691	686	990	1,040	1,076	1,558	1,605
Restaurant	324	319	308	302	309	437	473	520	706	744
Construction	431	308	353	143	128	236	183	213	357	405
Utilities	135	119	151	168	127	252	231	270	401	407
Franchise Fees	*237*	*238*	*240*	*243*	*246*	*250*	*267*	*266*	*276*	*282*
									**Est'd*	



State & County Tax Detail (in Thousands)

Source	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Urban Revenue Sharing	1,044	918	1,111	1,213	1,316	1,309	1,371
State Sales Taxes	822	850	890	946	994	1,039	1,055
Highway-User Revenues	796	688	751	777	846	847	860
County Vehicle Licenses	575	559	567	600	633	644	668



Town of Camp Verde

Revenue Drivers

February 2016

Sources*	Feb-16	In/De %	Jan-16	Dec-15	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	265,114	-15%	312,701	219,473	273,536	240,260	266,210	123,825	132,034
City .65% Increase	50,874	-14%	59,018	46,053	50,139	45,619	36,160	3,953	N/A
State Sales Tax	81,641	-17%	98,813	84,772	84,528	86,561	(16,266)	1,722	9,503
VLT	53,804	1%	53,044	53,793	54,815	53,696	8,952	2,080	5,913
URS	109,092	0%	109,092	109,092	109,092	109,092	5	(595)	15,728
HURF	68,978	-2%	70,299	69,792	69,780	70,583	(6,425)	(717)	5,477
TOTAL	**629,503**		**702,968**	**582,975**	**641,890**	**605,811**	**288,636**	**130,268**	**168,655**

* - The above revenue sources (less HURF) represent approximately 85% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's *FYTD Avg* and last year's *FYTD Avg* number.

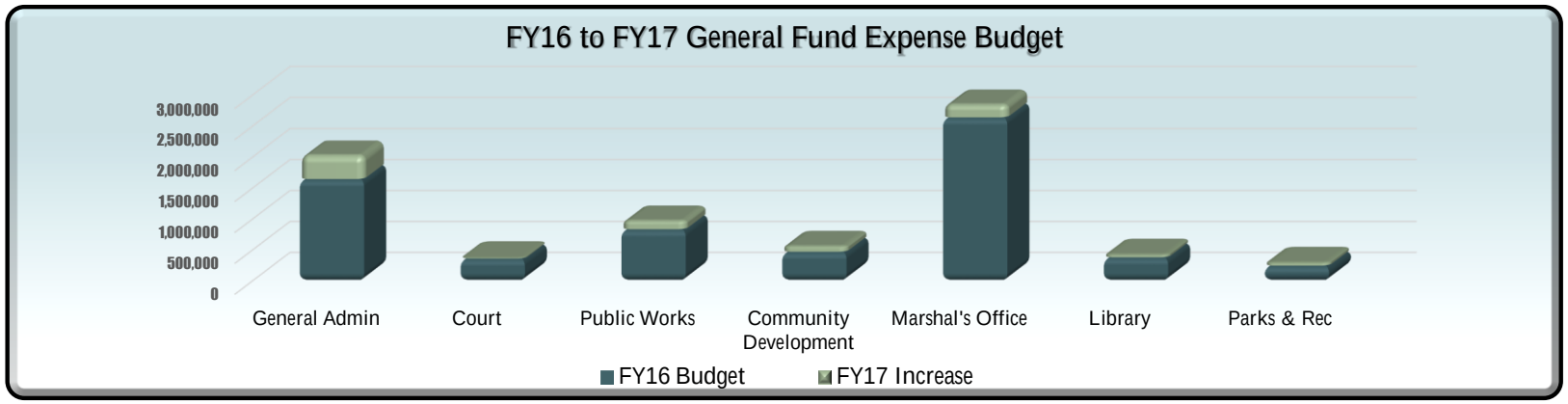
L4YM Avg +/-: Last four years monthly average over/short. The difference between this year's *FYTD Avg* and the average of the last 4 year's *FYTD Avg* (with the exception of the *City Sales Tax* line which is the last 5 years average).

General Fund
General Purpose Revenues

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUESTED	2016-17 MANAGER RECOMMEND
Local Revenues						
Sales Taxes						
Town Sales Tax	2,276,348	2,303,449	2,648,300	1,440,024	2,888,700	2,862,000
Tax Increase Portion	0	138,561	496,800	287,926	625,600	579,000
Accomodation Tax	138,850	207,993	0	0	0	224,000
Construction Tax (2% CIP)	121,801	142,415	190,300	115,916	0	0
Construction Tax (1% Debt)	60,901	71,421	95,150	57,831	405,000	405,000
Total Sales Taxes	**$ 2,597,900**	**$ 2,863,839**	**$ 3,430,550**	**$ 1,901,697**	**$ 3,919,300**	**$ 4,070,000**
Franchise Fees						
APS Franchise Fee	225,235	221,026	230,000	130,812	235,000	235,000
Camp Verde Water Franchise Fee	22,608	23,861	23,500	12,621	25,000	25,000
NPG Cable Franchise Fee	11,883	14,233	14,000	7,068	14,000	14,000
UNS Gas Franchise Fee	7,333	7,853	8,000	2,871	8,000	8,000
Total Franchise Fees	**$ 267,059**	**$ 266,973**	**$ 275,500**	**$ 153,372**	**$ 282,000**	**$ 282,000**
Miscellaneous						
Yavapai County - Fort Verde IGA	20,000	0	0	0	0	0
Yavapai Apache Gaming Funds	0	0	0	0	20,000	20,000
Refunds & Reimbursements	12,903	4,821	0	1,983	0	0
Miscellaneous	136	151	0	236	0	0
Surplus Property Sales	12,295	1,807	0	3,155	0	0
Scrap Sales	312	0	0	0	0	0
Interest	12,752	8,758	11,000	13,791	15,000	15,000
Total Miscellaneous	**$ 58,398**	**$ 15,537**	**$ 11,000**	**$ 19,165**	**$ 35,000**	**$ 35,000**
Total Local Revenues	**$ 2,923,357**	**$ 3,146,349**	**$ 3,717,050**	**$ 2,074,234**	**$ 4,236,300**	**$ 4,387,000**
Intergovernmental Revenues						
Urban Revenue Sharing	1,211,934	1,316,244	1,309,100	654,554	1,370,900	1,370,900
State Sales Tax	946,417	993,670	1,038,730	495,766	1,054,700	1,054,700
Vehicle License Tax	600,084	632,812	644,350	331,670	668,000	668,000
Total Intergovernmental Revenues	**$ 2,758,435**	**$ 2,942,726**	**$ 2,992,180**	**$ 1,481,990**	**$ 3,093,600**	**$ 3,093,600**
Total General Purpose Revenues	**$ 5,681,792**	**$ 6,089,075**	**$ 6,709,230**	**$ 3,556,224**	**$ 7,329,900**	**$ 7,480,600**

General Fund
FY17 Summary

FUNCTIONAL AREAS	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
General Admin	1,393,437	1,544,288	11%	1,657,942	7%	844,360	2,038,530	23%	380,588	1,926,735	16%	268,793
Court	357,807	364,344	2%	373,153	2%	171,480	388,260	4%	15,107	350,475	-6%	-22,678
Public Works	722,882	791,923	10%	846,517	7%	389,326	984,533	25%	138,016	893,090	6%	46,573
Community Development	375,284	427,929	14%	482,783	13%	206,572	572,735	25%	89,952	469,545	-3%	-13,238
Marshal's Office	2,317,600	2,512,091	8%	2,651,801	6%	1,210,636	2,858,080	8%	206,279	2,783,280	5%	131,479
Library	339,123	367,313	8%	392,166	7%	187,392	439,065	12%	46,899	443,735	13%	51,569
Parks & Rec	237,261	228,877	-4%	257,652	13%	117,102	308,440	20%	50,788	288,400	12%	30,748
Total Expenses	5,743,394	6,236,765	9%	6,662,014	7%	3,126,868	7,589,643	14%	927,629	7,155,260	7%	493,246
REVENUES												
State Revenues	2,758,435	2,942,726	7%	2,992,180	2%	1,481,990	3,093,600	3%	101,420	3,093,600	3%	101,420
Local Taxes	2,597,900	2,863,839	10%	3,430,550	20%	1,901,697	3,919,300	14%	488,750	4,070,000	19%	639,450
Departmental	732,609	716,029	-2%	876,215	22%	305,772	887,050	1%	10,835	837,850	-4%	-38,365
Other	325,457	282,510	-13%	286,500	1%	172,537	317,000	11%	30,500	317,000	11%	30,500
Total Revenues	6,414,401	6,805,104	6%	7,585,445	11%	3,861,996	8,216,950	8%	631,505	8,318,450	10%	733,005
Net Operating Transfers Out	416,377	497,795	20%	957,656	92%	456,147	1,395,720	46%	438,064	1,190,120	24%	232,464
Restricted Monies Useage	-	-	N/A	35,670	N/A	-	31,580	-11%	(4,090)	31,580	-11%	(4,090)
Total General Fund	**254,630**	**70,544**		**1,445**		**278,981**	**(736,833)**		**(738,278)**	**4,650**		**3,205**



General Fund
Department Summaries by Function

FUNCTION / DEPARTMENT	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
General Admin	***1,393,437***	***1,544,288***	***11%***	***1,657,942***	***7%***	***844,360***	***2,038,530***	***23%***	***380,588***	***1,926,735***	***16%***	***268,793***
Mayor & Council												
Wages & ERE	24,274	24,389	0%	24,678	1%	12,299	24,690	0%	$12	24,690	0%	$12
Operations	14,200	52,506	270%	21,550	-59%	12,946	21,550	0%	$0	21,550	0%	$0
Town Manager												
Wages & ERE	183,456	167,914	-8%	152,116	-9%	72,802	154,495	2%	$2,379	154,280	1%	$2,164
Operations	21,252	21,788	3%	15,925	-27%	11,698	15,125	-5%	($800)	15,125	-5%	($800)
Town Clerk												
Wages & ERE	182,527	205,547	13%	141,038	-31%	68,731	188,560	34%	$47,522	149,910	6%	$8,872
Operations	13,653	15,799	16%	16,400	4%	9,867	66,200	304%	$49,800	41,200	151%	$24,800
Finance												
Wages & ERE	149,818	155,850	4%	202,149	30%	91,883	207,230	3%	$5,081	208,550	3%	$6,401
Operations	64,033	63,182	-1%	92,610	47%	85,793	100,060	8%	$7,450	100,060	8%	$7,450
Human Resources												
Wages & ERE	12,444	5,439	-56%	10,126	86%	4,908	91,885	807%	$81,759	92,215	811%	$82,089
Operations	19,359	50,465	161%	17,880	-65%	6,998	16,700	-7%	($1,180)	16,700	-7%	($1,180)
Risk Management												
Wages & ERE	23,999	48,697	103%	84,193	73%	40,653	90,150	7%	$5,957	91,355	9%	$7,162
Operations	237,061	252,870	7%	305,538	21%	129,620	295,700	-3%	($9,838)	295,700	-3%	($9,838)
Economic Development												
Wages & ERE	104,569	108,172	3%	146,389	35%	70,891	169,460	16%	$23,071	171,675	17%	$25,286
Operations	49,381	52,376	6%	42,500	-19%	19,654	125,700	196%	$83,200	72,700	71%	$30,200
Information Technology												
Wages & ERE	5,973	6,424	8%	0	-100%	0	0	N/A	$0	0	N/A	$0
Operations	161,548	206,683	28%	135,000	-35%	91,317	166,000	23%	$31,000	166,000	23%	$31,000
Non Departmental												
Operations	125,890	106,187	-16%	249,850	135%	114,300	305,025	22%	$55,175	305,025	22%	$55,175

FUNCTION / DEPARTMENT	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Court	***357,807***	***364,344***	***2%***	***373,153***	***2%***	***171,480***	***388,260***	***4%***	***15,107***	***350,475***	***-6%***	***(22,678)***
Magistrate Court												
Wages & ERE	324,085	330,543	2%	336,238	2%	159,498	349,815	4%	$13,577	316,030	98%	($20,208)
Operations	33,722	33,801	0%	36,915	9%	11,982	38,445	4%	$1,530	34,445	187%	($2,470)
Public Works	***722,882***	***791,923***	***10%***	***846,517***	***7%***	***389,326***	***984,533***	***16%***	***$138,016***	***893,090***	***6%***	***$46,573***
Engineering												
Wages & ERE	98,895	108,448	10%	109,957	1%	52,218	94,608	-14%	($15,349)	95,895	84%	($14,062)
Operations	7,256	7,626	5%	11,240	47%	5,164	11,625	3%	$385	11,625	125%	$385
Stormwater												
Wages & ERE	66,164	108,902	65%	128,941	18%	55,412	103,175	-20%	($25,766)	104,525	89%	($24,416)
Operations	26,412	17,664	-33%	26,530	50%	12,335	120,650	355%	$94,120	99,650	708%	$73,120
Maintenance												
Wages & ERE	381,502	426,043	12%	433,409	2%	201,390	496,500	15%	$63,091	423,420	110%	($9,989)
Operations	142,653	123,240	-14%	136,440	11%	62,807	157,975	16%	$21,535	157,975	152%	$21,535
Community Dev	***375,284***	***427,929***	***14%***	***482,783***	***13%***	***206,572***	***572,735***	***19%***	***$89,952***	***469,545***	***-3%***	***($13,238)***
Admin												
Wages & ERE	99,456	100,975	2%	101,159	0%	49,999	101,350	0%	$191	102,735	105%	$1,576
Operations	10,394	14,288	37%	14,420	1%	7,777	23,060	60%	$8,640	17,060	119%	$2,640
Building												
Wages & ERE	124,050	175,264	41%	205,073	17%	84,147	227,515	11%	$22,442	198,905	136%	($6,168)
Operations	6,232	9,922	59%	17,475	76%	3,462	17,475	0%	$0	15,975	361%	($1,500)
Planning & Zoning												
Wages & ERE	55,027	58,174	6%	57,962	0%	37,081	117,585	103%	$59,623	53,495	44%	($4,467)
Operations	5,836	13,803	137%	14,800	7%	2,216	13,800	-7%	($1,000)	9,300	320%	($5,500)
Code Enforcement												
Wages & ERE	46,260	48,479	5%	49,094	1%	17,696	48,150	-2%	($944)	48,275	173%	($819)
Operations	28,029	7,024	-75%	22,800	225%	4,194	23,800	4%	$1,000	23,800	467%	$1,000

FUNCTION / DEPARTMENT	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Marshal's Office	***2,317,600***	***2,512,091***	***8%***	***2,651,801***	***6%***	***1,210,636***	***2,858,080***	***8%***	***$206,279***	***2,783,280***	***5%***	***$131,479***
Marshal												
Wages & ERE	1,987,226	2,200,925	11%	2,378,163	8%	1,059,113	2,564,620	8%	$186,457	2,489,665	135%	$111,502
Operations	229,673	245,764	7%	201,589	-18%	125,841	221,800	10%	$20,211	221,800	76%	$20,211
Animal Control												
Wages & ERE	62,614	50,667	-19%	56,024	11%	18,459	55,085	-2%	($939)	55,240	199%	($784)
Operations	38,087	14,735	-61%	16,025	9%	7,223	16,575	3%	$550	16,575	129%	$550
Library	***339,123***	***367,313***	***8%***	***392,166***	***7%***	***187,392***	***439,065***	***12%***	***$46,899***	***443,735***	***13%***	***$51,569***
Library												
Wages & ERE	276,454	304,637	10%	329,556	8%	153,867	360,965	10%	$31,409	365,635	138%	$36,079
Operations	62,669	62,676	0%	62,610	0%	33,525	78,100	25%	$15,490	78,100	133%	$15,490
Parks & Rec	***237,261***	***228,877***	***-4%***	***257,652***	***13%***	***117,102***	***308,440***	***20%***	***$50,788***	***288,400***	***12%***	***$30,748***
Parks & Rec												
Wages & ERE	70,291	66,667	-5%	88,585	33%	35,935	114,810	30%	$26,225	93,770	161%	$5,185
Operations	57,142	44,979	-21%	46,825	4%	21,242	48,465	4%	$1,640	48,465	128%	$1,640
Pool												
Wages & ERE	61,486	57,168	-7%	68,871	20%	34,527	64,835	-6%	($4,036)	65,835	91%	($3,036)
Operations	30,690	36,111	18%	25,390	-30%	12,406	25,745	1%	$355	25,745	108%	$355
Children's Rec												
Wages & ERE	4,843	5,100	5%	6,881	35%	3,709	33,485	387%	$26,604	33,485	803%	$26,604
Operations	12,809	18,852	47%	21,100	12%	9,283	21,100	0%	$0	21,100	127%	$0
Total General Fund	***5,743,394***	***6,236,765***	***9%***	***6,662,014***	***7%***	***3,126,868***	***7,589,643***	***14%***	***$927,629***	***7,155,260***	***7%***	***$493,246***
Wages & ERE	4,345,413	4,764,424	10%	5,110,602	7%	2,325,218	5,658,968	11%	$548,366	5,339,585	130%	$228,983
Operations	1,397,981	1,472,341	5%	1,551,412	5%	801,650	1,930,675	24%	$379,263	1,815,675	126%	$264,263

MUNICIPAL COURT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 242,057	$ 242,588	0%	$ 244,183	1%	$ 115,746	$ 254,770	4%	$ 10,587	$ 230,305	-6%	$ (13,878)
Taxes & Benefits	$ 82,028	$ 87,955	7%	$ 92,055	5%	$ 43,752	$ 95,045	3%	$ 2,990	$ 85,725	-7%	$ (6,330)
Operations	$ 31,144	$ 29,223	-6%	$ 36,915	26%	$ 11,982	$ 38,445	4%	$ 1,530	$ 34,445	-7%	$ (2,470)
Capital	$ 2,578	$ 4,578	78%	$ -	-100%	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 357,807	$ 364,344	2%	$ 373,153	2%	$ 171,480	$ 388,260	4%	$ 15,107	$ 350,475	-6%	$ (22,678)
Revenues	$ 205,583	$ 179,589	-13%	$ 257,000	43%	$ 52,667	$ 257,000	0%	$ -	$ 180,000	-30%	$ (77,000)
Total Department Cost	152,224	184,755	21%	116,153	-37%	118,813	131,260	13%	$ 15,107	170,475	47%	$ 54,322

Staffing

FTE's	5.6	5.6	5.7	5.7	5.7	5.2
FT Positions	5	5	5	5	5	5
PT Positions	1	1	1	1	1	1
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (Est'd)
• Misdemeanors/ FTA	316	277	419
• DUI's	130	50	40
• Serious Traffic violations	15	10	2
• Criminal Traffic	195	294	213
• Civil Traffic	2,195	1,356	967
• Harassment injunctions	21	26	21
• Orders of Protections	25	23	11

Accomplishments for the Fiscal Year 2015-16

1. Court Enhancement project was approved and process began
2. Court continued to maintain an active watch on legislation and implemented necessary changes;
3. Implemented new mandated warrant forms across the State.
4. Compliance with yearly mandate for 16 Hr. COJET education and training.
5. Compliance with the Mandate for Limited English Proficient (LEP) customers.

Performance Objectives for Fiscal Year 2016-17

1. Remain in compliance with state law, Administrative Orders and Rules of Court.
2. Keep an active watch on legislative matters with potential impact to the Town of Camp Verde Local Court as well as on a State level.
3. Continue with support of the local law enforcement implementation of electronic citations.
4. Continue efforts with the implementation of the Courts new case management system (AJACS).
5. Continue our commitment to fiscal responsibility. We will maintain a balanced budget.

LIBRARY

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 211,938	$ 230,544	9%	$ 243,882	6%	$ 118,103	$ 276,655	13%	$ 32,773	$ 280,660	15%	$ 36,778
Taxes & Benefits	$ 64,516	$ 74,093	15%	$ 85,674	16%	$ 35,764	$ 84,310	-2%	$ (1,364)	$ 84,975	-1%	$ (699)
Operations	$ 62,669	$ 62,676	0%	$ 62,610	0%	$ 33,525	$ 78,100	25%	$ 15,490	$ 78,100	25%	$ 15,490
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 339,123	$ 367,313	8%	$ 392,166	7%	$ 187,392	$ 439,065	12%	$ 46,899	$ 443,735	13%	$ 51,569
Revenues	$ 85,954	$ 82,131	-4%	$ 77,900	-5%	$ 2,449	$ 77,400	-1%	$ (500)	$ 78,800	1%	$ 900
Total Department Cost	253,169	285,182	13%	314,266	10%	184,943	361,665	15%	$ 47,399	364,935	16%	$ 50,669

Staffing

FTE's	5.8	6.2	6.2	6.9	7.8	7.8
FT Positions	4	4	4	4	4	4
PT Positions	4	5	5	5	7	7
Seasonal	0	0	0	3	3	3

Statistics

	FY14	FY15	FY16 (as of Feb)
• Public PC's	9,114	13,196	10,389
• Traffic Count	33,787	67,824	33,453
• Total Circulation	102,747	122,049	57,351
• A/V Media Circulation	12,020	18,428	11,034
• Total New Items	2,237	3,181	947
• Programs	453	632	261
• Program Attendance	7,551	6,462	1,911
• Volunteer Hours	5,929	6,973	3,399

Accomplishments for the Fiscal Year 2015-16

1. New library building under construction, set for completion in August 2016.
2. Continued commitment to citizen satisfaction through programs & services to the Camp Verde community.
3. Improved outreach to babies, toddlers and teens with programs tailored to age-specific needs for literacy and social interaction.
4. Received 4 grants totaling $25,000 in support of number 3 above.
5. Formed Friends of Camp Verde Library, Inc. and seated the first executive board members.

Performance Objectives for Fiscal Year 2016-17

1. Occupy the new library and complete the landscaping.
2. Continue commitment to citizen satisfaction through programs and services to the Camp Verde Community.
3. Increase outreach to 2 focus groups: Spanish-speaking community and families facing autism.
4. Together with the Economic Development Department, develop programs supporting entrepreneurial activities in Camp Verde.
5. Develop 5-10 year Strategic Plan for Camp Verde Community Library.

Significant Budget Change Requests
Library

Postage
Cost - $500 (down $500 from $1,000)
- Occasional postage for library mail: <$500

Why
We have cut our postage costs through use of electronic means of contact instead of mailings.

Computer Services
Cost - $4,000 (up $1,000 from $3,000)
- Public PC Management software:
- Public PC protection software:

Why
We are looking at a new solution but, plan to increase the number of public PCs from 18 to 36 requiring more software licenses and annual support.

Internet Access
Cost - $3,400 (new)
- Century Link contract: $16,680
- E-Rate covers: $13,344
- Library's obligation: $ 3,336

Why
Improved Internet access and speed allows us to expand library services in Camp Verde and removes library traffic from the Town Internet service.

Electric
Cost - $15,000 (up $5,800 from $9,200)
- New building: $15,000 (best guess)

Why
Though use of electricity will increase due to a larger building, more lights, more PCs, etc., the new building should be more efficient and hopefully keep the costs down.

Gas/Propane
Cost - $2,000 (not budgeted in FY16, spent $2,620)
- Propane: $500 through 11/2016
- Natural Gas: $1500 (best guess)

Why
The new library does not require propane. Natural gas is less expensive and the functional efficiencies built into the building should keep the costs down.

Water
Cost - $1,000 (new)
- New building: $1,000 (best guess)

Why
Roughly 4X the number of fixtures over the current facility. Water-saving fixtures will help keep water use and costs down.

Sewer
Cost - $3,500 (new)
- CV Sanitary District: $3,948

Why
Using the Fixture Count Worksheet provided by CVSD to estimate the annual cost of services.

Legal Service
Cost - $500 (down $1,500 from $2,000)
- Possible: $500

Why
The cost of possible legal counsel built into the FY16 budget did not materialize. I do not foresee the need to budget more than a small amount in this line.

Total Requests from Library: $14,700

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 82,304	$ 85,798	4%	$ 114,557	34%	$ 55,623	$ 127,975	12%	$ 13,418	$ 129,855	13%	$ 15,298
Taxes & Benefits	$ 22,265	$ 22,374	0%	$ 31,832	42%	$ 15,268	$ 41,485	30%	$ 9,653	$ 41,820	31%	$ 9,988
Operations	$ 49,381	$ 52,376	6%	$ 42,500	-19%	$ 19,654	$ 125,700	196%	$ 83,200	$ 72,700	71%	$ 30,200
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 153,950	$ 160,548	4%	$ 188,889	18%	$ 90,545	$ 295,160	56%	$ 106,271	$ 244,375	29%	$ 55,486
Revenues	$ -	$ 661	N/A	$ 200	-70%	$ 566	$ -	-100%	$ (200)	$ -	-100%	$ (200)
Total Department Cost	153,950	159,887	4%	188,689	18%	89,979	295,160	56%	$ 106,471	244,375	30%	$ 55,686

Staffing

FTE's	1.6	1.6	3.0	3.0	2.8	2.8
FT Positions	1	1	2	2	2	2
PT Positions	2	2	3	3	2	2
Seasonal	0	0	0	0	0	0

Statistics

1. Accommodation tax revenue, which grew by 50% in FY2015 is up an additional 5% in FY2016
2. Construction tax revenue grew from $212,866 in FY2015 to $173,474 in first half of FY2016
3. CV Visitor Center registered 6217 visitors in Calendar year 2015

Accomplishments for the Fiscal Year 2015-16

1. Initiated the Geotourism Program and launched Website for regional tourism marketing program that will co-brand the Verde Valley with the National Geographic Society.
2. Completed Focused Future Strategic Economic and Community Development Plan
3. Completed the River Recreation Master Plan and began implementation
4. Raised $13,000 and built Sesquicentennial Park

Performance Objectives for Fiscal Year 2016-17

1. Continue to build partnerships and grow capacity for continuing ED programs
2. Encourage development of infrastructure along commercial corridors
3. Develop and begin implementation of a new Tourism and Marketing Strategic Plan
4. Initiate retail recruitment program
5. Initiate trail development program
6. Initiate common directional signage program
7. Initiate goals and strategies outlined in Focused Future II Plan and River Recreation Master Plan

Budget Points of Interest

1. Expanded marketing program
2. Investments in river recreation, trail development, retail recruitment
3. Consolidation of two part time positions into one full time ED Specialist position

RISK MANAGEMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 17,828	$ 36,135	103%	$ 63,007	74%	$ 30,371	$ 66,955	6%	$ 3,948	$ 67,955	0.079	$ 4,948
Taxes & Benefits	$ 6,171	$ 12,562	104%	$ 21,186	69%	$ 10,282	$ 23,195	9%	$ 2,009	$ 23,400	10%	$ 2,214
Operations	$ 237,061	$ 252,870	7%	$ 305,538	21%	$ 129,620	$ 295,700	-3%	$ (9,838)	$ 295,700	-3%	$ (9,838)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 261,060	$ 301,567	16%	$ 389,731	29%	$ 170,273	$ 385,850	-1%	$ (3,881)	$ 387,055	-1%	$ (2,676)
Revenues	$ -	$ 531	N/A	$ 30,065	N/A	$ -	$ -	N/A	$ (30,065)	$ -	N/A	$ (30,065)
Total Department Cost	261,060	301,036	15%	359,666	19%	170,273	385,850	7%	$ 26,184	387,055	8%	$ 27,389

Staffing

FTE's	0.4	0.7	1.0	1.0	1.1	1.1
FT Positions	1	1	1	1	2	2
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

1. 5 complaints related to legal matters.
2. 12 %: A very low Workers' Compensation Loss Ratio (losses divided by premiums for several years prior to 2015).
3. .89: a very low e-mod (Workers' Compensation losses to Payroll).
4. 200 Certificates of Liability Insurance/endorsements.
5. 15 work-related injuries and 8 near misses in 2015.

Accomplishments for the Fiscal Year 2015-16

1. Town's first year with a Risk Manager position. Managed the department/making and implementing decisions that enabled the Town to optimize its levels of risk.
2. Worked with the internal and external legal counsel to 'fight the right fight'.
3. Mitigated Arizona Department of Occupational Safety and Health's (ADOSH's) findings.
4. Conducted an all-hands disaster exercise December 2nd with the Town Manager's support.
5. Completed ¼ of an Arizona Risk Management (ARM) Certification.
6. Regrouped with respect to safety consultant. Due the consultant being unavailable Employee Jon Rivero was asked to be a very part-time safety officer.

Performance Objectives for Fiscal Year 2016-17

1. Continue ongoing professional development in the Risk Management Department including efforts towards obtaining an (ARM) Certification.
2. Present to council a draft agreement between the Town and the town manager that includes, in addition to other clauses, a clause in which Council provides the Town Manager indemnification for his/her decisions relative to Town matters.
3. Continue transitioning organization towards "Corporate Risk Management" culture.

Significant Budget Change Requests
Risk Management

Reduction in Safety Consultant line item by $13,000

Why
In Fiscal Year (FY) 14 the Town partnered with a local entity to share a safety consultant via an RFP; closing date was December 31, 2014. No parties responded. Upon re-advertising only 2 parties responded.

First respondent required a 2-year contract. This requirement did not meet the criteria in the RFP due to unknown budget funding in FY 16.

The second respondent accepted compensation at a rate lower than the industry standard and an agreement was fully executed on April 2, 2015.

Through the remainder of the FY 15 budget the consultant helped the Town on 2 occasions. In the beginning of FY 16 the consultant secured a lucrative contract in Kansas and was unavailable relative to consulting services for the Town.

Due to the above challenges, both entities regrouped and sought a part-time safety officer within their respective organizations. Camp Verde selected Jon Rivero as its safety officer. To accurately reflect the work being done by Mr. Rivero 'in the field' 10% or $3,952 of his time/wages are allocated to the Risk Management Budget.

Total Requested Reduction in Risk Management Line Item for Safety Consultant is: $13,000

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Taxes & Benefits	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Operations	$ 125,890	$ 106,187	-16%	$ 249,850	135%	$ 114,300	$ 305,025	22%	$ 55,175	$ 305,025	22%	$ 55,175
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 125,890	$ 106,187	-16%	$ 249,850	135%	$ 114,300	$ 305,025	22%	$ 55,175	$ 305,025	22%	$ 55,175
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	125,890	106,187	-16%	249,850	135%	114,300	305,025	22%	$ 55,175	305,025	22%	$ 55,175

Points of Interest

1. Business incentive expenses have gone up $50,000 due to expected growth in that contract from increased sales tax revenues.
2. Water Adjudication was increased $5,000 to $10,000.
3. Cavalry Insurance, Recycling, Verde Valley Senior Center, Yavapai County Water Advisory have all been budgeted at last year's levels.
4. Employee Term Payouts and Contingency budgets remain at $25,000 and $75,000 respectively. The last 3 years total use each year has been $29,348, $60,049 & $59,239 respectively.

FINANCE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 111,281	$ 116,381	5%	$ 146,916	26%	$ 69,560	$ 150,575	2%	$ 3,659	$ 151,685	3%	$ 4,769
Taxes & Benefits	$ 38,537	$ 39,469	2%	$ 55,233	40%	$ 22,323	$ 56,655	3%	$ 1,422	$ 56,865	3%	$ 1,632
Operations	$ 64,033	$ 63,182	-1%	$ 92,610	47%	$ 85,793	$ 100,060	8%	$ 7,450	$ 100,060	8%	$ 7,450
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 213,851	$ 219,032	2%	$ 294,759	35%	$ 177,676	$ 307,290	4%	$ 12,531	$ 308,610	5%	$ 13,851
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	213,851	219,032	2%	294,759	35%	177,676	307,290	4%	$ 12,531	308,610	5%	$ 13,851

Staffing

FTE's	2.2	2.2	3.1	3.0	3.0	3.0
FT Positions	3	3	3	3	3	3
PT Positions	0	0	0	0	0	0
Seasonal	0	0	1	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Regular AP Checks	2,399	2,552	1,672
• Vendor's Paid	577	575	467

Accomplishments for the Fiscal Year 2015-16

1. Received an Unqualified opinion for FY15 CAFR.
2. Received the GFOA CAFR award for FY14; 2-time recipient.
3. First-time recipient of the GFOA Budget award for FY16.
4. Instituted a new company-wide P-Card system.

Performance Objectives for Fiscal Year 2016-17

1. Continued recipient of GFOA CAFR & Budget Awards.
2. Restructure the annual budget process to include strategic planning, a big-picture focus, a 5-year CIP plan and more community involvement.
3. Update our credit card processing abilities to include online payments.
4. Re-structure the Business License program and corresponding code.

Points of Interest

1. $4,000 of the total increase in FY17 is for estimated training costs due to installation of two Tyler software components, Tyler content Manager ($3,000) and the upgraded CAFR module ($1,000).
2. Tyler software maintenance costs are going up $1,660.

MAYOR AND COUNCIL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 22,200	$ 22,200	0%	$ 22,200	0%	$ 11,100	$ 22,200	0%	$ -	$ 22,200	N/A	$ -
Taxes & Benefits	$ 2,074	$ 2,189	6%	$ 2,478	13%	$ 1,199	$ 2,490	0%	$ 12	$ 2,490	N/A	$ 12
Operations	$ 14,200	$ 52,506	270%	$ 21,550	-59%	$ 12,946	$ 21,550	0%	$ -	$ 21,550	N/A	$ -
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 38,474	$ 76,895	100%	$ 46,228	-40%	$ 25,245	$ 46,240	0%	$ 12	$ 46,240	N/A	$ 12
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	38,474	76,895	100%	46,228	-40%	25,245	46,240	0%	$ 12	46,240	N/A	$ 12

Staffing

Council Members	7	7	7	7	7	7

Statistics

	FY14	FY15	FY16 (as of Feb)
• New Resolutions & Ord's	22	44	22
• Liquor Permits	21	23	23
• Total Council Meetings	65	73	65

Accomplishments for the Fiscal Year 2015-16

1. Maintained a balanced budget while completing capital projects such as Hollamon Street, Library design, and park improvements
2. Maintained a strong commitment to citizen satisfaction
3. Maintained active watch on legislation
4. Continued the partnership with State Parks to keep Ft. Verde State Park open
5. Continued to promote economic development through public/private partnerships with event promoters

Performance Objectives for Fiscal Year 2016-17

1. Continue our commitment to fiscal responsibility. We will maintain a balanced budget to the extent possible without eliminating services.
2. Continue our strong commitment to citizen satisfaction
3. Keep an active watch on legislative matters with potential impact to the Town of Camp Verde
4. Work actively toward a building a strong economy
5. Work actively with the Yavapai-Apache Nation and local businesses to develop and maintain a sustainable and healthy economy
6. Work in partnership with Arizona State Parks to ensure that Fort Verde remains open

CLERK'S OFFICE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 140,020	$ 152,246	9%	$ 100,117	-34%	$ 48,761	$ 131,120	31%	$ 31,003	$ 106,405	6%	$ 6,288
Taxes & Benefits	$ 42,507	$ 53,301	25%	$ 40,921	-23%	$ 19,970	$ 57,440	40%	$ 16,519	$ 43,505	6%	$ 2,584
Operations	$ 13,653	$ 15,799	16%	$ 16,400	4%	$ 9,867	$ 66,200	304%	$ 49,800	$ 41,200	151%	$ 24,800
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 196,180	$ 221,346	13%	$ 157,438	-29%	$ 78,598	$ 254,760	62%	$ 97,322	$ 191,110	21%	$ 33,672
Revenues	$ 18,567	$ 23,427	26%	$ 17,000	-27%	$ 12,131	$ 17,000	0%	$ -	$ 22,000	29%	$ 5,000
Total Department Cost	177,613	197,919	11%	140,438	-29%	66,467	237,760	69%	$ 97,322	169,110	20%	$ 28,672

Staffing

FTE's	2.8	3.0	2.4	2.4	3.5	2.5
FT Positions	2	3	3	3	4	3
PT Positions	1	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Business Licenses on File	604	776	770
• New Resolutions & Ord's	22	44	22
• Liquor Permits	21	23	23
• Total Council Meetings	65	73	65

Accomplishments for the Fiscal Year 2015-16

1. Open Meeting Law Training for Council, Commissions and Staff
2. Attended Elections Training and AMCA Conference
3. Attended a leadership and motivation training by Dean Coughenour.
4. Recall Election

Performance Objectives for Fiscal Year 2016-17

1. Conduct Citizen Academy to include Council, Commissioners and Public
2. Attend Elections Training and AMCA
3. Candidate Election, General Plan and Camp Verde Water Franchise Election

TOWN MANAGER

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 143,638	$ 131,285	-9%	$ 119,726	-9%	$ 56,640	$ 119,725	0%	$ (1)	$ 121,525	2%	$ 1,799
Taxes & Benefits	$ 39,818	$ 36,629	-8%	$ 32,390	-12%	$ 16,162	$ 34,770	7%	$ 2,380	$ 32,755	1%	$ 365
Operations	$ 21,252	$ 21,788	3%	$ 15,925	-27%	$ 11,698	$ 15,125	-5%	$ (800)	$ 15,125	-5%	$ (800)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 204,708	$ 189,702	-7%	$ 168,041	-11%	$ 84,500	$ 169,620	1%	$ 1,579	$ 169,405	1%	$ 1,364
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	204,708	189,702	-7%	168,041	-11%	84,500	169,620	1%	$ 1,579	169,405	1%	$ 1,364

Staffing

FTE's	1.7	1.4	1	1	1	1
FT Positions	2	2	1	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. Continued to monitor and assist with initial construction phases of SR 260
2. Held an “All hands emergency preparedness” training for all Town staff

Performance Objectives for Fiscal Year 2016-17

1. Develop use of greener technology in all departments that includes solar power.
2. Provide leadership training for Department Heads and Supervisors.
3. Provide Town support to ensure final design/construction of SR 260.
4. Development of a more specific Capital Improvement Project (CIP) Plan for the responsible use of public revenues (taxpayer dollars).
5. Develop Standard Operating Procedures throughout departments
6. Completion of the Library and Court Facilities and beginning Park development

HUMAN RESOURCES

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 9,240	$ 3,999	-57%	$ 6,980	75%	$ 3,378	$ 18,680	168%	$ 11,700	$ 18,960	172%	$ 11,980
Taxes & Benefits	$ 3,204	$ 1,440	-55%	$ 3,146	118%	$ 1,530	$ 73,205	2227%	$ 70,059	$ 73,255	2229%	$ 70,109
Operations	$ 19,359	$ 50,465	161%	$ 17,880	-65%	$ 6,998	$ 16,700	-7%	$ (1,180)	$ 16,700	-7%	$ (1,180)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 31,803	$ 55,904	76%	$ 28,006	-50%	$ 11,906	$ 108,585	288%	$ 80,579	$ 108,915	289%	$ 80,909
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	31,803	55,904	76%	28,006	-50%	11,906	108,585	288%	$ 80,579	108,915	289%	$ 80,909

Staffing

FTE's	0.1	0.1	0.2	0.2	0.5	0.5
FT Positions	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. The HR Department was successfully transitioned to part-time staff.
2. Comprehensively reviewed all personnel files and continues to update files with required components.

Performance Objectives for Fiscal Year 2016-17

1. Continue to assist all departments with Human Resource issues.
2. Coordinate training on various topics for all employees.
3. Expand awareness on employee benefits and recognition.
4. Work with Departments though development of Standard Operation Procedures as well as comprehensively review job descriptions ultimately presenting necessary updates for Council consideration.

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 4,412	$ 4,705	7%	$ -	-100%	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Taxes & Benefits	$ 1,561	$ 1,719	10%	$ -	-100%	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Operations	$ 161,548	$ 206,683	28%	$ 135,000	-35%	$ 91,317	$ 166,000	23%	$ 31,000	$ 166,000	23%	$ 31,000
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 167,521	$ 213,107	27%	$ 135,000	-37%	$ 91,317	$ 166,000	23%	$ 31,000	$ 166,000	23%	$ 31,000
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	167,521	213,107	27%	135,000	-37%	91,317	166,000	23%	$ 31,000	166,000	23%	$ 31,000

Staffing

FTE's	0.1	0.1	0.0	0.0	0.0	0.0
FT Positions	1	1	0	0	0	0
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. Kept all essential systems operational.
2. Upgraded a portion of computers throughout organization
3. Upgraded process on primary servers.

Performance Objectives for Fiscal Year 2016-17

1. Transition from current IT Contractor to a more local service model in cooperation with School District.
2. Continue upgrades with consistent hardware baseline for all Town workstations and provide a Five-year procurement schedule for all Town PC Workstations and Laptops.
3. Upgrade Wireless Area Network (WAN) Infrastructure to increase site-to-site bandwidth, thereby improving quality Voice and Video communications and overall user experience for all facilities.
4. Connect Wastewater treatment with higher quality/more reliant bandwidth.

PUBLIC WORKS

PARKS & RECREATION DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 51,468	$ 49,063	-5%	$ 65,475	33%	$ 26,001	$ 84,935	30%	$ 19,460	$ 67,610	3%	$ 2,135
Taxes & Benefits	$ 18,823	$ 17,604	-6%	$ 23,110	31%	$ 9,934	$ 29,875	29%	$ 6,765	$ 26,160	13%	$ 3,050
Operations	$ 57,142	$ 44,979	-21%	$ 46,825	4%	$ 21,242	$ 48,465	4%	$ 1,640	$ 48,465	4%	$ 1,640
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 127,433	$ 111,646	-12%	$ 135,410	21%	$ 57,177	$ 163,275	21%	$ 27,865	$ 142,235	5%	$ 6,825
Revenues	$ 2,351	$ 2,196	-7%	$ 2,500	14%	$ 761	$ 1,600	-36%	$ (900)	$ 1,600	-36%	$ (900)
Total Department Cost	125,082	109,450	-12%	132,910	21%	56,416	161,675	22%	$ 28,765	140,635	6%	$ 7,725

Staffing

FTE's	1.7	1.8	1.8	1.2	1.9	1.4
FT Positions	5	5	5	5	6	6
PT Positions	1	1	1	1	1	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. Worked with the public, non-profits, partner organizations and other stakeholders to schedule and coordinate use of all facilities, fields and lighting.
2. Worked with partner organizations on improving quality of Special Events including Pecan & Wine, Corn Fest, Fort Verde Days, Trunk or Treat Main Street and Christmas Craft Bazaar and Parade of Lights.
3. Continued to improve quality and quantity of program offerings including purchase of shuttle bus for use by P & R and other Town Departments and addition of Adult Volleyball.
4. Worked to help with completion of Sesquicentennial Park Phase 1.
5. Applied for Recreation Trails Program Grant for construction of trail & facilities at new Community Park.

Performance Objectives for Fiscal Year 2016-17

1. Continue to expand and improve Division offerings utilizing requested additional program staffing and existing administrative/clerical support
2. Continue to increase partnership relations to provide additional or expanded opportunities and improvements without significantly increasing budget impact.

Budget Points of Interest:

1. Reflects a full-time Parks/Recreation Assistant for program support and pool management, allowing the Coordinator to work with the public, government and non-profit organizations to assess new opportunities for recreation. Allocation of clerical support is adjusted to better indicate the assistance provided to Parks and Rec.

PUBLIC WORKS

POOL DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 53,150	$ 49,068	-8%	$ 58,287	19%	$ 28,724	$ 52,000	-11%	$ (6,287)	$ 52,820	-9%	$ (5,467)
Taxes & Benefits	$ 8,336	$ 8,100	-3%	$ 10,584	31%	$ 5,803	$ 12,835	21%	$ 2,251	$ 13,015	23%	$ 2,431
Operations	$ 30,690	$ 36,111	18%	$ 25,390	-30%	$ 12,406	$ 25,745	1%	$ 355	$ 25,745	1%	$ 355
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 92,176	$ 93,279	1%	$ 94,261	1%	$ 46,933	$ 90,580	-4%	$ (3,681)	$ 91,580	-3%	$ (2,681)
Revenues	$ 37,096	$ 18,592	-50%	$ 22,300	20%	$ 8,418	$ 22,300	0%	$ -	$ 22,300	0%	$ -
Total Department Cost	55,080	74,687	36%	71,961	-4%	38,515	68,280	-5%	$ (3,681)	69,280	-4%	$ (2,681)

Staffing

FTE's	2.3	2.5	2.5	2.1	2.3	2.3
FT Positions	3	3	3	3	4	4
PT Positions	0	0	0	0	0	0
Seasonal	16	15	15	15	15	15

Statistics

N/A

Accomplishments for the Fiscal Year 2014-15

1. Provided a safe, fun swim season for about 8000 visits, most of them children.
2. Provided swim lessons to over 100 children in 3 sessions.
3. Worked w/ facility maintenance to coordinate completion of pool upgrades including additional shaded picnic space.

Performance Objectives for Fiscal Year 2015-16

1. Continue to increase professionalism of pool operations.
2. Continue to improve quality of visitor experience at the pool.
3. Work with volunteers to bring back kid's swim team.

PUBLIC WORKS

PROGRAM DIVISION

Department Staffing

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 4,403	$ 4,568	4%	$ 6,190	36%	$ 3,328	$ 23,870	286%	$ 17,680	$ 23,870	286%	$ 17,680
Taxes & Benefits	$ 440	$ 532	21%	$ 691	30%	$ 381	$ 9,615	1291%	$ 8,924	$ 9,615	1291%	$ 8,924
Operations	$ 12,809	$ 18,852	47%	$ 21,100	12%	$ 9,283	$ 21,100	0%	$ -	$ 21,100	0%	$ -
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 17,652	$ 23,952	36%	$ 27,981	17%	$ 12,992	$ 54,585	95%	$ 26,604	$ 54,585	95%	$ 26,604
Revenues	$ 14,053	$ 16,526	18%	$ 18,300	11%	$ 7,532	$ 18,300	0%	$ -	$ 18,300	0%	$ -
Total Department Cost	3,599	7,426	106%	9,681	30%	5,460	36,285	275%	$ 26,604	36,285	275%	$ 26,604

Staffing

FTE's	0.3	0.3	0.2	0.7	0.9	0.9
FT Positions	0	0	0	0	2	2
PT Positions	0	0	0	1	0	0
Seasonal	7	7	7	7	7	7

Statistics

1. 140 children participated in Grasshopper Basketball

Accomplishments for the Fiscal Year 2014-15

1. Conducted a successful co-ed youth basketball program for 73 1st – 4th graders and 67 5th – 8th graders.
2. Worked with Community Library to host fourteen Free Family Movie nights.
3. Held two Parent/Child Campouts in conjunction with movie nights.
4. Conducted seventeen day trips to museums and other points of interest and fun aided by our new shuttle bus.
5. Conducted six trips to Diamondbacks games.
6. Provided Co-ed softball league for over 100 adults and added two Adult Co-Ed Volleyball seasons.
7. Provided a larger, safe and enjoyable Trunk or Treat Main Street community event, larger Christmas Bazaar and Parade of Lights.

Performance Objectives for Fiscal Year 2015-16

1. Continue to expand and improve day trip program on a self-supporting revenue/expense basis.
2. Continue to expand Grasshopper basketball, Trunk or Treat Main Street, Parade of Lights and Christmas Bazaar.
3. Provide organized men's, women's and co-ed sports leagues.
4. Continue to work with partners to provide and expand opportunities.

Budget Points of Interest

1. 762000 (Expense) – Summer Program – Reduce account to $2,000 and transfer $1,000 to Community Program account to more accurately reflect audience of programs.
2. The Parks and Recreation Assistant will spend a significant portion of time to facilitate these programs

PUBLIC WORKS

ENGINEERING DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 74,514	$ 81,421	9%	$ 82,043	1%	$ 38,814	$ 70,605	-14%	$ (11,438)	$ 71,670	-13%	$ (10,373)
Taxes & Benefits	$ 24,381	$ 27,027	11%	$ 27,914	3%	$ 13,404	$ 24,003	-14%	$ (3,911)	$ 24,225	-13%	$ (3,689)
Operations	$ 4,925	$ 7,626	55%	$ 11,240	47%	$ 5,164	$ 11,625	3%	$ 385	$ 11,625	3%	$ 385
Capital	$ 2,331	$ -	-100%	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 106,151	$ 116,074	9%	$ 121,197	4%	$ 57,382	$ 106,233	-12%	$ (14,964)	$ 107,520	-11%	$ (13,677)
Revenues	$ 3,286	$ 2,614	-20%	$ 2,000	-23%	$ 3,675	$ 4,500	125%	$ 2,500	$ 4,500	125%	$ 2,500
Total Department Cost	102,865	113,460	10%	119,197	5%	53,707	101,733	-15%	$ (17,464)	103,020	-14%	$ (16,177)

Staffing

FTE's	1.1	1.3	1.3	1.2	1.3	1.0
FT Positions	4	4	4	4	5	4
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. Provided Management and Administrative support for the construction of the Community Library
2. Provided Engineering support to Community Development for private development and public improvement review and project management
3. Completed CDBG Townsite Phase III pavement project
4. Worked with stakeholders and ADOT on SR-260 access design
5. Executed Agreements for On-Call Consultants in 9 disciplines
6. Served on the NACOG Technical Subcommittee
7. Worked with consultant, Cities of Cottonwood, Sedona, Towns of Clarkdale and Jerome to complete the Verde Valley Master Transportation Plan update
8. Hired a consultant to complete the Finnie Flat – Montezuma Castle Hwy. (to the Library) Streetscape and Build-out design
9. Designed entrance road to the Community Park
10. Hired a consultant to begin infrastructure Engineering at the Community Park

Performance Objectives for Fiscal Year 2016-17

1. Complete the Construction of the Community Library
2. Complete Town Engineering Standards
3. Coordinate with ADOT for the completion of Finnie Flat Sidewalk
4. Complete the design and begin Phase I of Homestead Parkway Extension
5. Plan, coordinate, direct staff and manage completion of Capital Improvements as determined by Council
6. Continue to seek grant and/or favorable financing opportunities for “green projects”

PUBLIC WORKS

STORMWATER DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 47,908	$ 79,375	66%	$ 92,271	16%	$ 39,881	$ 72,695	-21%	$ (19,576)	$ 73,800	-20%	$ (18,471)
Taxes & Benefits	$ 18,256	$ 29,527	62%	$ 36,670	24%	$ 15,531	$ 30,480	-17%	$ (6,190)	$ 30,725	-16%	$ (5,945)
Operations	$ 11,912	$ 17,664	48%	$ 26,530	50%	$ 12,335	$ 120,650	355%	$ 94,120	$ 99,650	276%	$ 73,120
Capital	$ 14,500	$ -	-100%	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 92,576	$ 126,566	37%	$ 155,471	23%	$ 67,747	$ 223,825	44%	$ 68,354	$ 204,175	31%	$ 48,704
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	92,576	126,566	37%	155,471	23%	67,747	223,825	44%	$ 68,354	204,175	31%	$ 48,704

Staffing

FTE's	1.3	1.5	1.8	1.6	1.9	1.5
FT Positions	9	9	10	10	11	11
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

N/A

Accomplishments for the Fiscal Year 2015-16

1. Obtained funding through the Department of Agriculture Natural Resources Conservation Services to perform repairs to Bull Pen Wash in response to a flash flood event
2. Cleaned out Fulkner Wash at Finnie Flat Road crossing
3. Town crew constructed one of the two the Gaddis Wash Crossings
4. Town crews constructed new low water crossing at Verde Lakes Dr. installing larger culverts with metal grate coverings
5. Completed Phase III of Bashas'/Finnie Flat/Cliffs Parkway Drainage project
6. Participated in State wide meetings to revise the MS-4 permit
7. Improved ponding problem at Outpost Townhomes
8. Updated Stormwater Management Plan

Performance Objectives for Fiscal Year 2016-17

1. Hire Stormwater Technician to being the work of complying with the requirements of the Federally mandated MS-4 permit
    a. Identify, locate, map and record all outfalls
    b. Begin minor maintenance projects
    c. Work to comply with ADEQ guidelines and inspection requirements
2. Hire a consultant firm to update the Stormwater Management plan
3. Begin work on Stormwater Ordinance
4. Install Silt Fence in Fulkner Wash to mitigate future stormwater deposits of sand in the culvert
5. Construct second Gaddis Wash Crossing on Industrial Drive

PUBLIC WORKS

MAINTENANCE DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 263,519	$ 296,932	13%	$ 299,677	1%	$ 138,268	$ 339,605	13%	$ 39,928	$ 295,055	-2%	$ (4,622)
Taxes & Benefits	$ 117,983	$ 129,111	9%	$ 133,732	4%	$ 63,122	$ 156,895	17%	$ 23,163	$ 128,365	-4%	$ (5,367)
Operations	$ 122,845	$ 123,240	0%	$ 136,440	11%	$ 62,807	$ 157,975	16%	$ 21,535	$ 157,975	16%	$ 21,535
Capital	$ 19,808	$ -	-100%	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 524,155	$ 549,283	5%	$ 569,849	4%	$ 264,197	$ 654,475	15%	$ 84,626	$ 581,395	2%	$ 11,546
Revenues	$ 10,000	$ 12,000	20%	$ 6,794	-43%	$ 6,794	$ -	-100%	$ (6,794)	$ -	-100%	$ (6,794)
Total Department Cost	514,155	537,283	4%	563,055	5%	257,403	654,475	16%	$ 91,420	581,395	3%	$ 18,340

Staffing

FTE's	7.2	7.4	8.0	7.9	9.7	7.7
FT Positions	11	11	12	12	13	11
PT Positions	0	0	0	0	0	0
Seasonal	1	1	1	1	1	1

Statistics

	FY14	FY15	FY16 (as of Feb)
• Work Orders Completed	435	442	419
• Man hours on Work Orders	1,103	1,102	675

Accomplishments for the Fiscal Year 2015-16

1. SAFETY: Updated Safety Data Folder ◘ Addressed items called out in Safety and OSHA Audits ◘ two members attended the Safety Summit ◘ three members updated their asbestos training ◘ walk through with Risk Management ◘ all members completed on-line safety training ◘ mitigated sidewalk trip
2. FACILITES: CVMO: paint and tiled records room, install gun locker, establish IT Room ◘ Gymnasium: added electrical outlets, new ballasts for all lighting, re-hung ductwork, managed re-roof project ◘ Community Development: remodel office ◘ Administration: remodel offices
3. GROUNDS: worked with Sesquicentennial Park and Tree Committee members

Performance Objectives for Fiscal Year 2016-17

1. Complete Fain St. Maintenance Yard, Shop and Office space
2. Hire one full-time Maintenance Worker and one full-time Custodian
3. Complete the re-keying of Town facilities and establish electronic record tracking data
4. Install improvements at Rezzonico Park as directed by Council
5. Construct two soccer field ramadas and slabs at Town soccer field
6. Install new Soft-Start system and new piping for Main St. and Town Grounds irrigation pump system
7. Work in partnership with Arizona State Parks to ensure that Fort Verde remains open
8. Re-lamp Skate Park with energy efficient LED lighting
9. Replace rain gutter at Town Hall
10. Heritage Pool: install picnic area including an outdoor grill

PUBLIC WORKS

STREETS DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 223,479	$ 236,036	6%	$ 242,950	3%	$ 108,256	$ 233,285	-4%	$ (9,665)	$ 236,440	-3%	$ (6,510)
Taxes & Benefits	$ 111,375	$ 99,113	-11%	$ 105,889	7%	$ 48,669	$ 103,220	-3%	$ (2,669)	$ 104,035	-2%	$ (1,854)
Operations	$ 191,855	$ 196,367	2%	$ 235,870	20%	$ 160,187	$ 246,740	5%	$ 10,870	$ 246,740	5%	$ 10,870
Capital	$ 108,149	$ 7,390	-93%	$ 12,000	62%	$ -	$ 12,000	0%	$ -	$ 12,000	0%	$ -
Net Expenses	$ 634,858	$ 538,906	-15%	$ 596,709	11%	$ 317,112	$ 595,245	0%	$ (1,464)	$ 599,215	0%	$ 2,506
Revenues	$ 826,413	$ 862,803	4%	$ 857,300	-1%	$ 419,921	$ 861,150	0%	$ 3,850	$ 861,150	0%	$ 3,850
Operating Transfers	$ (174,749)	$ (201,424)	15%	$ (531,932)	164%	$ (171,328)	$ (430,450)	-19%	$ 101,482	$ (430,450)	-19%	$ 101,482
Total Department Cost	(16,806)	(122,473)	629%	271,341	-322%	68,519	164,545	-39%	$ (106,796)	168,515	-38%	$ (102,826)

Staffing

FTE's	6.2	5.2	6.1	6.0	5.7	5.7
FT Positions	9	9	10	10	5	5
PT Positions	0	0	0	0	1	1
Seasonal	1	0	1	1	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Work Orders Completed		196	419
• Road & Reg. Signs Replaced			895
• Right of Way Permits			47
• Culvert Permits			22

Accomplishments for the Fiscal Year 2015-16

1. Completed Gaddis Wash crossing at the new road alignment from Industrial Dr. across Town property
2. Installed new, larger culverts on Verde Lakes Drive at Clear Creek crossing
3. Improved the road side Rights of Way on Salt Mine Road and on Finnie Flat Road
4. Fabricated remote controlled robot camera vehicle to inspect culverts and other confined spaces
5. Fabricated lay-down scraper for use in paving projects
6. Completed significant maintenance and repairs to mower, blade, backhoe and grader
7. Installed new regulatory and street name signs for the Highway Safety Improvement Program Grant
8. Completed annual crack seal project
9. Constructed Community Park entrance dirt road
10. Provided Field Management for Phase III of the Townsite Improvement Project
11. Cross training of crew members on the safe operation of all equipment

Performance Objectives for Fiscal Year 2016-17

1. Re-align and construct Moser Lane
2. Complete annual road maintenance projects: mowing, pot hole and shoulder repairs, crack seal, slurry seal, asphalt overlays, street striping
3. Work with Maintenance to complete Phase II of the Community Library: demolish the old Library building, assist with parking area
4. Pave the southern end of Quarterhorse east to west
5. Slurry seal Millwood Estates, The Preserved, and Equestrian Estates subdivisions

PUBLIC WORKS

WASTEWATER DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 274,992	$ 320,047	16%	$ 352,729	10%	$ 152,199	$ 392,665	11%	$ 39,936	$ 400,405	14%	$ 47,676
Taxes & Benefits	$ 131,554	$ 177,642	35%	$ 151,019	-15%	$ 67,016	$ 164,180	9%	$ 13,161	$ 165,920	10%	$ 14,901
Operations	$ 494,531	$ 408,024	-17%	$ 555,475	36%	$ 215,710	$ 578,990	4%	$ 23,515	$ 578,990	4%	$ 23,515
Capital	$ 22,149	$ -	-100%	$ 756,850	N/A	$ 130,735	$ 1,081,866	43%	$ 325,016	$ 1,081,866	43%	$ 325,016
Depreciation & Bad Debt	$ 744,386	$ 771,528	4%	$ 745,000	-3%	$ -	$ 770,000	3%	$ 25,000	$ 770,000	3%	$ 25,000
Net Expenses	$ 1,667,612	$ 1,677,241	1%	$ 2,561,073	53%	$ 565,660	$ 2,987,701	17%	$ 426,628	$ 2,997,181	17%	$ 436,108
User Fees	$ 817,075	$ 812,444	-1%	$ 812,000	0%	$ 401,881	$ 845,000	4%	$ 33,000	$ 845,000	4%	$ 33,000
Other Revenues	$ 220,833	$ 217,556	-1%	$ 1,002,384	361%	$ 284,056	$ 1,110,566	11%	$ 108,182	$ 1,110,566	11%	$ 108,182
Total Department Cost	629,704	647,241	3%	746,689	15%	(120,277)	1,032,135	38%	$ 285,446	1,041,615	39%	$ 294,926

Staffing

FTE's	7.1	7.2	8.1	8.1	7.9	7.9
FT Positions	8	9	12	12	11	11
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (Est'd)
• Sewer Connections		959	
• Miles of Sewer Pipe		28.5	
• Processed Sewage *(in millions of gallons)*		85.8	
• Tons of BOD removed		86	
• Tons of Ammonia Removed		12	

Accomplishments for the Fiscal Year 2015-16

1. Hired Draft Tech person.
2. Plans have been started for the remaining WIFA projects
3. The plant remains in compliance with our Aquifer Protection Permit
4. The new replacement headworks was completed
5. Continued to serve the community in a safe and professional manner
6. All Certified Operators received the Professional Development Hours required for the year

Performance Objectives for Fiscal Year 2016-17

1. Continue to maintain the plant and collection system to ensure safe and efficient operations
2. Submit plans to the Arizona Department of Environmental Quality for approval of the filtration system, ultraviolet system and sludge drying beds
3. Prepare an updated closure plan for the old lagoons
4. Submit an Aquifer Protection Permit Amendment to produce treated effluent to a standard for use as Park irrigation
5. Staff will continue to work on additional certifications and training to earn their Professional Development Hours

Significant Budget Change Requests
Public Works Department

New Employee Request

Maintenance Division - Cost - $50,266 (2 employees)

- Wages: $50,266
- ERE: 50,266 -100% Maintenance

Note: *One Employee (J. Rivero) will be receiving $19.00/hr for 2,080 hours paid by Risk Management-160*

Why

Maintenance: With the new library, improvements to Rezzonico, one Grounds and one Custodian will be needed

Parks & Recreation

- Wages: $29,467
- ERE: $29,467 20% #800, 20% #820, 602% #830

Why

Parks & Rec: This employee will provide for better coverage at the pool, provide additional support for Programs. Allows the P/R Manager time to work with community, government and non-profits for additional funding opportunities and growing the Parks & Rec Division

Salary Increase

Maintenance Div. $.075/hr for Maintenance Foreman ($1,560 annual)

Why – Years of service, increased responsibilities, equitable pay grade

Parks & Recreation $2.00/hr Increase for Parks Recreation Manager ($4,160 annual)

Why- Increased responsibilities as a division manager, equitable pay grade for duties

Street Maintenance

HURF - $15,000 increase

Why – Slurry Seal $30,000 Cold Mix Overlay $30,000, Crack Seal $25,000

Consulting Services
Stormwater: Cost - $55,000
Why: We are mandated by the Federal Government to comply with the MS-4 permit, without staff and needed equipment, a consultant will be hired to begin locating and mapping our outfalls.
Infrastructure Maintenance
Stormwater: Cost - $10,000
Why: Purchase culverts and minimal routine maintenance to drainage crossings

Office Equipment
Stormwater $6,000 GPS system to be shared w/HURF, & Wastewater, one new computer to use for mapping outfalls

Vehicles
Wastewater Treatment Plant Cost $350,000
Why: The 1991 Vac truck was purchased used; many needed parts are not available, and is starting to have safety issues, the expense to maintain this needed equipment is no longer practical. To purchase this vehicle new is apx. $350,000; lease purchase and/or financing options should be considered

Computer Services
HURF & Wastewater Each Cost: $10,000
Why shared equipment to locate signs, ROW, used in field work. One new computer

Total Additional Requests from Public Works:
General Fund $ 156,453
Wastewater $ $ 355,000
HURF $ 20,000

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 75,824	$ 76,793	1%	$ 76,193	-1%	$ 37,870	$ 76,190	0%	$ (3)	$ 77,335	1%	$ 1,142
Taxes & Benefits	$ 23,632	$ 24,182	2%	$ 24,966	3%	$ 12,129	$ 25,160	1%	$ 194	$ 25,400	2%	$ 434
Operations	$ 8,420	$ 11,960	42%	$ 12,100	1%	$ 6,571	$ 20,600	70%	$ 8,500	$ 14,600	21%	$ 2,500
Capital	$ 1,974	$ 2,328	18%	$ 2,320	0%	$ 1,206	$ 2,460	6%	$ 140	$ 2,460	6%	$ 140
Net Expenses	$ 109,850	$ 115,263	5%	$ 115,579	0%	$ 57,776	$ 124,410	8%	$ 8,831	$ 119,795	4%	$ 4,216
Revenues	$ 57	$ 186	226%	$ 50	-73%	$ 26	$ 50	0%	$ -	$ 50	0%	$ -
Total Department Cost	109,793	115,077	5%	115,529	0%	57,750	124,360	8%	$ 8,831	119,745	4%	$ 4,216

Staffing

FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	0
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Permits Issued	394	243	222
• P&Z Sessions	24	24	16
• Board of A&A Sessions	1	4	2
• Council P&Z Sessions	4	5	6

Accomplishments for the Fiscal Year 2015-16

1. Completed the Draft Town of Camp Verde 2016 General Plan.
2. Completed the Building Code Effectiveness Grading Schedule (BCEGS) audit and obtained an Insurance Service Office (ISO) rating of 3 for Residential Construction, and 2 for Commercial Construction. These ISO ratings exceeded the average ratings received by Yavapai County, the State of Arizona, and also were above the National average.
3. Assisted the Marshal's Office with completing a comprehensive Noise Ordinance.

Performance Objectives for Fiscal Year 2016-17

1. Initiate the annexation of Town owned properties at the wastewater treatment plant.
2. Initiate the comprehensive rewrite of the sign ordinance.

BUILDING

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 90,737	$ 125,462	38%	$ 148,431	18%	$ 59,968	$ 159,185	7%	$ 10,754	$ 142,775	-4%	$ (5,656)
Taxes & Benefits	$ 33,313	$ 49,802	49%	$ 56,642	14%	$ 24,179	$ 68,330	21%	$ 11,688	$ 56,130	-1%	$ (512)
Operations	$ 6,232	$ 9,922	59%	$ 17,475	76%	$ 3,462	$ 17,475	0%	$ -	$ 15,975	-9%	$ (1,500)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 130,282	$ 185,186	42%	$ 222,548	20%	$ 87,609	$ 244,990	10%	$ 22,442	$ 214,880	-3%	$ (7,668)
Revenues	$ 160,855	$ 155,921	-3%	$ 225,000	44%	$ 80,855	$ 225,000	0%	$ -	$ 225,000	0%	$ -
Total Department Cost	(30,573)	29,265	-196%	(2,452)	-108%	6,754	19,990	-915%	$ 22,442	(10,120)	N/A	$ (7,668)

Staffing

FTE's	2.0	3.0	3.8	3.6	4.0	3.6
FT Positions	2	3	3	3	4	3
PT Positions	0	0	1	1	0	1
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Permits Applied For	402	355	234
• Permits Issued	361	319	222
• Inspections			758

Accomplishments for the Fiscal Year 2015-16

1. Completed the Building Code Effectiveness Grading Schedule (BCEGS) audit and improved the Town's Insurance Service Office (ISO) rating in residential construction from a 5 to a 3, and in commercial construction from a 5 to a 2.
2. Completed the Arizona Department of Fire, Building, and Life Safety – Office of Manufactured Housing (OMH) audit and received a satisfactory rating.
3. Renewed the Intergovernmental Agreement (IGA) with Yavapai County Development Services.
4. Obtained an additional International Code Council (ICC) Residential Plans Examiner certification and additional International Code Council (ICC) Residential Building Inspector certification.
5. The Town of Camp Verde Community Library and Northern Arizona Healthcare Camp Verde Campus are well under construction and are scheduled to be completed in 2016.

Performance Objectives for Fiscal Year 2016-17

1. Continue our commitment to fiscal responsibility and maintain a balanced budget to the best extent possible without eliminating any of our services.
2. Continue our strong commitment to improving citizen satisfaction by maintaining a high level of customer service and efficient permit processing times.
3. Keep an active watch on legislative matters with potential impacts to the Town of Camp Verde.
4. Research, price and propose expanded software solutions that include electronic plan review and online building permit submittals.
5. Develop a schedule for scanning and archiving all parcel history files for the Community Development Department.
6. Begin an in house training program for new Building Division employees.

Budget Points of Interest

<u>Cost - $4,160 Gross Wages increase</u>

<u>Why</u>

Salary increase for the Building Official as an incentive to convert to an exempt employee position as the job is identified in the Town adopted Salary Plan.

PLANNING & ZONING

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 39,712	$ 41,481	4%	$ 41,042	-1%	$ 28,601	$ 82,555	101%	$ 41,513	$ 37,140	-10%	$ (3,902)
Taxes & Benefits	$ 15,315	$ 16,693	9%	$ 16,920	1%	$ 8,480	$ 35,030	107%	$ 18,110	$ 16,355	-3%	$ (565)
Operations	$ 5,836	$ 13,803	137%	$ 14,800	7%	$ 2,216	$ 13,800	-7%	$ (1,000)	$ 9,300	-37%	$ (5,500)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 60,863	$ 71,977	18%	$ 72,762	1%	$ 39,297	$ 131,385	81%	$ 58,623	$ 62,795	-14%	$ (9,967)
Revenues	$ 25,967	$ 36,382	40%	$ 30,000	-18%	$ 20,689	$ 30,000	0%	$ -	$ 40,000	33%	$ 10,000
Total Department Cost	34,896	35,595	2%	42,762	20%	18,608	101,385	137%	$ 58,623	22,795	-47%	$ (19,967)

Staffing

FTE's	1.0	1.0	1.0	1.0	2.0	1.0
FT Positions	1	1	1	1	2	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Permits Issued	33	25	28
• Ord's & Resolutions	8	10	6
• Res. Zoning Clearances	119	110	74
• Comm. Zoning Clearances	55	38	29

Accomplishments for the Fiscal Year 2015-16

1. Completed the Draft Town of Camp Verde 2016 General Plan.
2. Completed four text amendments to the Planning & Zoning Ordinance which updated and improved the applications and interpretations of detailed requirements within the code.

Performance Objectives for Fiscal Year 2016-17

1. Continue to bring additional text amendments forward to the Planning & Zoning Commission as well as Town Council in order to update specific sections within the current Planning & Zoning Ordinance such as wireless towers, outdoor lighting, and definitions.

Budget Points of Interest

New Employee Request – Senior Planner

Cost - $44,866 Gross Wages

Why

With the increase in zoning actions and subdivision development, we would like to add an additional employee to help handle the zone change, general plan amendment and subdivision processes.

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 32,760	$ 34,452	5%	$ 33,452	-3%	$ 12,118	$ 32,390	-3%	$ (1,062)	$ 32,495	-3%	$ (957)
Taxes & Benefits	$ 13,500	$ 14,027	4%	$ 15,642	12%	$ 5,578	$ 15,760	1%	$ 118	$ 15,780	1%	$ 138
Operations	$ 28,029	$ 7,024	-75%	$ 22,800	225%	$ 4,194	$ 23,800	4%	$ 1,000	$ 23,800	4%	$ 1,000
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 74,289	$ 55,503	-25%	$ 71,894	30%	$ 21,890	$ 71,950	0%	$ 56	$ 72,075	0%	$ 181
Revenues	$ 1,512	$ 2,209	46%	$ 2,300	4%	$ 324	$ 2,300	0%	$ -	$ 2,300	0%	$ -
Total Department Cost	72,777	53,294	-27%	69,594	31%	21,566	69,650	0%	$ 56	69,775	0%	$ 181

Staffing

FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	2	2	2	2	2	2
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Complaints	139	64	77
• Violations Found	122	57	50
• Cases Closed	117	37	42
• Nuisance Abatements	8	8	0
• Liens Recorded	11	9	0

Accomplishments for the Fiscal Year 2015-16

1. Completed the installation of iWork Internet Code Enforcement Management Software.

Performance Objectives for Fiscal Year 2016-17

1. The Community Development Director will continue to provide training to the Code Enforcement Officers to become familiar with the entire Planning & Zoning Ordinance, the Town code, and the Justice Court procedures for expert witnesses.
2. The State of Arizona has defined hoarding as a mental illness. This opens the door to agencies, such as Adult Protective Services, to provide some assistance to hoarders and in the instance of residences that are determined as being dangerous the occupant may have aid available for temporary short term living quarters. The Code Enforcement Officers will be attending upcoming training on hoarding. Also, one of the code Enforcement Officers has applied to be on the Hoarding Task Force Committee.
3. Obtain Code Enforcement Certification for all Code Enforcement Officers.

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 1,381,780	$ 1,516,435	10%	$ 1,571,526	4%	$ 701,174	$ 1,675,915	7%	$104,389	$ 1,636,300	4%	$ 64,774
Taxes & Benefits	$ 605,446	$ 684,490	13%	$ 806,637	18%	$ 357,939	$ 888,705	10%	$ 82,068	$ 853,365	6%	$ 46,728
Operations	$ 228,512	$ 229,013	0%	$ 201,589	-12%	$ 125,841	$ 221,800	10%	$ 20,211	$ 221,800	10%	$ 20,211
Capital	$ 1,161	$ 16,751	N/A	$ -	-100%	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 2,216,899	$ 2,446,689	10%	$ 2,579,752	5%	$ 1,184,954	$ 2,786,420	8%	$206,668	$ 2,711,465	5%	$131,713
Revenues	$ 187,881	$ 188,603	0%	$ 185,200	-2%	$ 112,161	$ 225,200	22%	$ 40,000	$ 236,600	28%	$ 51,400
Total Department Cost	2,029,018	2,258,086	11%	2,394,552	6%	1,072,793	2,561,220	7%	$166,668	2,474,865	3%	$ 80,313

Staffing

FTE's	31.2	33.2	34.1	33.5	35.5	34.0
Sworn Officers	20	21	21	21	23	22
Other FT Positions	13	13	13	11	12	11
PT Positions	1	1	2	1	1	2
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Calls for Service			14,697
• Arrests			359
• Traffic Citations & Warnings			2,166
• Traffic Collisions Investigated			198
• Domestic Violence Calls			204
• Property Crime Calls			415
• Person Crime Calls			354

Accomplishments for the Fiscal Year 2015-2016

1. Marshal's Office volunteers (VIPS) contributed over 3500 hours.
2. CVMO employees received over 100 hours of individual training.
3. Received a grant from Homeland Security for interoperability radio communications in amt. $20,623.
4. Received a grant from GOHS in the amt. of $6,500. For DUI overtime and speed enforcement details.
5. Received a grant from GOHS in the amt. of $4,900. For four radar units for patrol vehicles and $1,600. for Alco-Sensors.
6. Hosted a crime scene training class and trained 2 employees on how to process crime scenes.
7. Recertified all sworn officers on defensive tactics.
8. Conducted annual National Night Out in August.
9. Revised and implemented the Volunteer program with new policies, procedures, job descriptions etc.
10. Received approval from Council to purchase a Spillman server.
11. Held an Employee Awards / Appreciation banquet.
12. Completed an audit of property and evidence using new bar coding system
13. Received Council approval to implement revised General Orders for the department.
14. Purchased two new Ford Interceptors for patrol.
15. Provided re-qualification on rifles.

Performance Objectives for Fiscal Year 2016-2017

1. Hold a Citizen's Academy.
2. Implement E-ticket system.
3. Install dispatch furniture and new communications equipment.
4. Complete the Spillman server migration and installation of upgrade.
5. Revise/edit operational orders for CVMO.

Budget Points of Interest

1. Requesting rolling shelving for the property and evidence room ($38,000.)
2. Requesting partial funding for a new K-9 vehicle ($40,000.)
3. Requesting to hire 2 additional deputies (1 as an SRO which 50% of salary would be paid by the school)

ANIMAL CONTROL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 42,770	$ 34,452	-19%	$ 35,852	4%	$ 12,246	$ 34,790	-3%	$ (1,062)	$ 34,895	-3%	$ (957)
Taxes & Benefits	$ 19,844	$ 16,215	-18%	$ 20,172	24%	$ 6,213	$ 20,295	1%	$ 123	$ 20,345	1%	$ 173
Operations	$ 14,658	$ 14,735	1%	$ 16,025	9%	$ 7,223	$ 16,575	3%	$ 550	$ 16,575	3%	$ 550
Capital	$ 23,429	$ -	-100%	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 100,701	$ 65,402	-35%	$ 72,049	10%	$ 25,682	$ 71,660	-1%	$ (389)	$ 71,815	0%	$ (234)
Revenues	$ 4,435	$ 6,461	46%	$ 6,400	-1%	$ 3,518	$ 6,400	0%	$ -	$ 6,400	0%	$ -
Total Department Cost	96,266	58,941	-39%	65,649	11%	22,164	65,260	-1%	$ (389)	65,415	0%	$ (234)

Staffing

FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	2	2	2	2	2	2
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

Statistics

	FY14	FY15	FY16 (as of Feb)
• Complaints		439	487
• Animal Bites		26	31
• Animal Abuse Calls		5	12
• Animal Noise Calls		44	43
• Dogs Impounded	61	64	105
• Dogs Returned to Owner	17		52

Accomplishments for the Fiscal Year 2015-16

1. Involved 2 VIPs who help find rescues for unclaimed dogs vs. taking dogs to Cottonwood Shelter saving the town almost $3,000.
2. Added one additional animal control volunteer.
3. Revised ACO ordinances for animal control and they were approved by Council.
4. Updated animal control pamphlets.
5. Put two dog runs in at the impound.
6. Added fencing all around the property of the impound.

Performance Objectives for Fiscal Year 2016-17

1. Continue to educate the citizens on town ordinances
2. Provide responsible pet ownership education in schools, at events and during citizen contacts
3. Write a grant through the license plate/spay and neuter programs

Capital Improvement Funds Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2015-16 CARRY FORWARD	2016-17 NEW REQUESTS	2016-17 MANAGER REC'D
Expenditures							
Buildings & Improvements	$ 25,667	$ 43,893	$ 403,412	$ 36,026	$ 352,623	$ 100,000	$ 85,000
Vehicles	$ 281,618	$ -	$ -	$ 150,995	$ -	$ -	$ -
Equipment	$ 38,487	$ -	$ 15,000	$ 379,005	$ 15,000	$ 100,000	$ -
Land & Improvements	$ -	$ 14,984	$ 139,126	$ 5,494	$ 118,632	$ -	$ -
Streets & Structural	$ 10,744	$ 46,270	$ 241,400	$ 5,820	$ 570,580	$ 535,000	$ 535,000
Community Parks	$ 72,734	$ 50	$ 107,974	$ 15,953	$ 94,700	$ 300,000	$ 209,000
Total Expenditures	**$ 429,250**	**$ 105,197**	**$ 906,912**	**$ 593,293**	**$ 1,151,535**	**$ 1,035,000**	**$ 829,000**
Funding							
Fund Transfers	$ 65,703	$ 187,036	$ 888,223	$ 74,820	$ 813,403	$ 898,800	$ 670,000
Debt	$ -	$ -	$ -	$ 530,000	$ -	$ -	$ -
General Fund Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Interest	$ 55	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding	**$ 65,758**	**$ 187,036**	**$ 888,223**	**$ 604,820**	**$ 813,403**	**$ 898,800**	**$ 920,000**
Net Current Year Shortage / (Overage)	**$ 363,492**	**$ (81,839)**	**$ 18,689**	**$ (11,527)**	**$ 338,132**	**$ 136,200**	**$ (91,000)**
Fund Balance							
Prior Year Ending Balance	**$ 686,682**	**$ 323,190**	**$ 411,389**	**$ 405,029**	**$ 369,242**	**$ 31,110**	**$ 31,110**
Current Year Ending Balance	**$ 323,190**	**$ 405,029**	**$ 392,700**	**$ 416,556**	**$ 31,110**	**$ (105,090)**	**$ 122,110**

Capital Improvement Projects

FY17 New Project Funding

CIP Fund

Project	Funding	Budget	In / Out?	Timeline
Road Maintenance	General Rev's / HURF	$ 400,000		
Community Parks	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***		

Wastewater Fund

Project	Funding	Budget	In / Out?	Timeline
Lift Station - I17		$ 262,500		
	Total Wastewater Fund	- ***$ 262,500***		

Capital Improvement Projects

FY16 Current & Pending Projects

CIP Fund

Project	Funding	Budget	In / Out?	Timeline
Re-Roof Town Gym	General Rev's	$ 100,000		
Transit Stop	General Rev's	$ 5,023		
New Courtroom	General Rev's	$ 247,600		
Network Equipment	General Rev's	$ 15,000		
Bashas Drainage	General Rev's	$ 19,804		
Verde Lakes Dr. Impr's	General Rev's	$ 98,828		
Finnie Flat Sidewalk	General Rev's	$ 188,580		
Hollamon Parking Lot	General Rev's	$ 47,000		
Finnie Flat Streetsscape	General Rev's	$ 75,000		
Sewer Expansion - Hwy 260	General Rev's	$ 260,000		
Community Park	General Rev's	$ 94,700		
	Total CIP Fund	***- $ 1,151,535***		

Library Fund

Project	Funding	Budget	In / Out?	Timeline
New Library	Debt / Rest'd Funds	$ 2,643,180	Contractor	Through August 2016
	Total Library Fund	***- $ 2,643,180***		

Town of Camp Verde
Preliminary Council CIP Suggestions

Funding

		New Requests	YR1 - FY17	YR2 - FY18	YR3 - FY19	YR4 - FY20	YR5 - FY21	5 Year Funding Total
Funding Source								
	.65% Sales Tax		$ 607,000	$ 625,000	$ 643,000	$ 662,000	$ 681,000	$ 3,218,000
	Grant Funds							$ -
	Reserve Funds		$ 604,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,604,000
	Debt Financing							$ -
	Budget Line item		$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 425,000
	Carrying Balance							$ -
	Total Aniticipated Funding		***$ 1,296,000***	***$ 960,000***	***$ 978,000***	***$ 997,000***	***$ 1,016,000***	***$ 5,247,000***

Expenditures

Functions	Project	New Requests	YR1 - FY17	YR2 - FY18	YR3 - FY19	YR4 - FY20	YR5 - FY21	5 Year Project Total
Public Use Facilities								
	New Library Building							$ -
	Pool Splash Pad	$ 80,000						$ -
	Historical Society Building Renovation	$ 35,000						$ -
	Pool Deck Expansion	$ 29,000						$ -
	Pool Roof Maint	$ 24,000						$ -
	Skate Park Lighting Replacement	$ 8,000						$ -
	Re-roof Town Gym							$ -
	Butler Playground Equipment							$ -
	Total Public Use Facilities:	$ 176,000	$ -	$ -	$ -	$ -	$ -	$ -
Public Use Infrastructure								
	Camp Verde Water System Acquisition	$ 6,500,000						$ -
	Public Road Maintenance Program	$ 5,250,000	$ 435,000	$ 435,000	$ 435,000	$ 435,000	$ 435,000	$ 2,175,000
	Hollamon St,. Main Street Drainage	$ 1,901,000						$ -
	Black Bridge Improvements	$ 1,042,000						$ -
	Old Highway 279 Improvements	$ 945,000						$ -
	WW Solar Power Alternative & Canopy	$ 800,000						$ -
	SR 260 & Industrial Dr.-Goswick Way	$ 450,000						$ -
	WW Community Park Pond	$ 240,000		$ 240,000				$ 240,000
	WW New Sludge Drying Beds	$ 207,000						$ -
	Public Transit System	$ 161,500						$ -
	Curbs, Gutter, Streetscape across from VVMC							$ -
	WW Chlorination Pumping Station & Lines	$ 140,000						$ -
	WW Construct I-17 Crossing Lift Station	$ 127,000	$ 127,000					$ 127,000
	WW Horseshoe Bend Sewer Extention	$ 127,000	$ 127,000					$ 127,000
	Sidewalk, Curb and gutter Replacement and Development	$ 114,331						$ -
	Stormwater Projects	$ 112,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
	WW Tertiary Filtration Upgrade	$ 102,000						$ -
	WW UV Disinfection Upgrade	$ 102,000						$ -
	WW Subsidize Updgrade of Horseshoe Bend Sewer Line	$ 100,000	$ 100,000					$ 100,000
	Murdock Road Drainage Improvements	$ 85,000						$ -
	WW Filter & UV Building	$ 55,000						$ -
	Equestrian Trailhead	$ 50,000						$ -
	Cliffs Parkway Drainage Basin Improvements	$ 40,500						$ -
	Trail Design & Clearance	$ 35,000						$ -
	Upgrade Irrigation Pumps	$ 15,000						$ -
	WW Sewer Sleeves Expansion							$ -
	Finnie Flat Sidewalk							$ -

Functions	Project	New Requests	YR1 - FY17	YR2 - FY18	YR3 - FY19	YR4 - FY20	YR5 - FY21	5 Year Project Total
	Verde Lakes Drive Culverts							$ -
	Finnie Flat Streetscape							$ -
	Hwy 260 Sewer Expansion Plans							$ -
	Hollomon & VC Parking Lots							$ -
	Bashas Drainage Channel							$ -
	Transit Stop							$ -
	Total Public Use Infrastructure:	$ 18,701,331	$ 889,000	$ 775,000	$ 535,000	$ 535,000	$ 535,000	$ 3,269,000
Parks	Community Park	$ 3,730,000	$ 300,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
	Rezzonico Park Development	$ 313,500						$ -
	Butler Park	$ 13,500						$ -
	Total Parks:	$ 4,057,000	$ 300,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
Economic Development & Tourism	Homestead Parkway Extension	$ 151,000						$ -
	Retail Recruitment Contract	$ 150,000						$ -
	New Town Website	$ 20,000						$ -
	Wayfaring Signs	$ 20,000						$ -
	Total Economic Development:	$ 341,000	$ -	$ -	$ -	$ -	$ -	$ -
Town Facilities	New Court Room							$ -
	Town Campus Remodel	$ 300,000	$ 100,000	$ 100,000				$ 200,000
	CVMO Expansion of Property & Evidence Room Opt. 2	$ 35,000						$ -
	Gazebo Renovation	$ 48,000						$ -
	Total Town Facilities:	$ 383,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000
Town Systems & Equipment	PW Geographic information System (GIS)	$ 505,000						$ -
	LIBR Desks & Equipment	$ 200,000	$ 100,000	$ 100,000				$ 200,000
	CVMO Mobile Data Computers	$ 75,000						$ -
	LIBR Computers	$ 50,000						$ -
	CVMO Replace Security/Surveillance System	$ 50,000						$ -
	MAINT Banners, Flags and Holdiay Decorations	$ 48,000						$ -
	HURF Install Sewer & Data Lines at PW Yard	$ 45,000						$ -
	CVMO K-9 Vehicle	$ 42,000						$ -
	LIBR AV Equipment	$ 40,000						$ -
	MAINT 3/4 TonChevy Pickup	$ 24,000						$ -
	MAINT 3/4 TonChevy Pickup	$ 23,000						$ -
	P&R Top Dresser Material Handler	$ 19,000						$ -
	MAINT Tractor Backhoe Attachment	$ 19,000						$ -
	CNCIL Audio System-Current Chamber	$ 15,000						$ -
	HURF Lift Gate	$ 10,500						$ -
	Misc. Projects							$ -
	IT Network Equipment							$ -
	Total Town Systems & Equipment:	$ 1,165,500	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000
	Total Projected Cost - All Projects	***$ 24,823,831***	***$ 1,389,000***	***$ 975,000***	***$ 835,000***	***$ 835,000***	***$ 835,000***	$ 4,869,000

Appendix

Detail Department Budgets

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Mayor & Council

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	22,200	22,200	22,200	11,100	22,200	22,200
FICA	1,377	1,376	1,376	688	1,380	1,380
Medicare	322	322	322	161	325	325
Unemployment	83	260	444	195	445	445
Workman's Compensation	292	231	336	155	340	340
Total Wages & Related	$ 24,274	$ 24,389	$ 24,678	$ 12,299	$ 24,690	$ 24,690
Operating Expenditures						
Training	2,307	4,505	5,000	2,180	5,000	5,000
Travel	1,561	3,280	4,750	1,219	4,750	4,750
Office Supplies	89	0	0	0	0	0
Legal Services	9,906	44,157	10,000	8,705	10,000	10,000
Public Relations	12	100	1,200	564	1,200	1,200
Dinner/Reception Expense	325	464	600	278	600	600
Total Operating Expenditures	$ 14,200	$ 52,506	$ 21,550	$ 12,946	$ 21,550	$ 21,550
Total Departmental Expenditures	$ 38,474	$ 76,895	$ 46,228	$ 25,245	$ 46,240	$ 46,240
Net Effect on General Fund	$ 38,474	$ 76,895	$ 46,228	$ 25,245	$ 46,240	$ 46,240

Town Manager

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	143,638	131,285	119,726	56,640	119,725	121,525
FICA	8,247	7,517	7,423	3,229	7,425	7,540
Medicare	1,929	1,758	1,736	755	1,740	1,765
Retirement	16,463	15,225	13,733	6,497	13,745	13,955
Unemployment	50	136	140	0	140	140
Workman's Compensation	506	327	359	147	360	365
Health, Dental & Life Ins	12,623	11,666	8,999	5,534	11,360	8,990
Total Wages & Related	$ 183,456	$ 167,914	$ 152,116	$ 72,802	$ 154,495	$ 154,280
Operating Expenditures						
Training	679	970	1,250	1,103	1,350	1,350
Travel	62	967	2,000	970	1,750	1,750
Office Supplies	680	750	750	15	0	0
Subscriptions/Memberships	1,974	25	1,300	1,196	1,300	1,300
Books/Tapes/Publications	0	0	100	0	100	100
Printing	0	0	100	0	100	100
Postage	0	0	25	0	25	25
Cell Phone	1,134	927	1,200	518	1,300	1,300
Legal Services	673	0	500	68	500	500
Contract Labor/Services	15,400	15,400	7,700	7,700	7,700	7,700
Public Relations	650	2,749	1,000	128	1,000	1,000
Total Operating Expenditures	$ 21,252	$ 21,788	$ 15,925	$ 11,698	$ 15,125	$ 15,125
Total Departmental Expenditures	$ 204,708	$ 189,702	$ 168,041	$ 84,500	$ 169,620	$ 169,405
Net Effect on General Fund	$ 204,708	$ 189,702	$ 168,041	$ 84,500	$ 169,620	$ 169,405

Town Clerk

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	140,020	152,246	100,117	48,761	131,120	106,405
FICA	8,540	9,300	6,207	3,013	8,130	6,600
Medicare	1,998	2,175	1,451	705	1,905	1,545
Retirement	16,038	16,072	11,483	5,593	15,055	12,215
Unemployment	119	452	336	0	490	350
Workman's Compensation	493	379	300	127	395	320
Health, Dental & Life Ins	15,319	24,923	21,144	10,532	31,465	22,475
Total Wages & Related	$ 182,527	$ 205,547	$ 141,038	$ 68,731	$ 188,560	$ 149,910
Operating Expenditures						
Training	680	359	1,000	84	1,000	1,000
Travel	268	424	600	423	600	600
Office Supplies	1,489	1,646	2,000	566	2,000	2,000
Subscriptions/Memberships	713	418	600	145	500	500
Advertising	2,211	690	2,000	750	1,000	1,000
Legal Services	419	3,467	1,000	3,996	2,000	2,000
Contract Labor/Services	5,700	6,750	7,500	3,750	7,500	7,500
Office Equipment	0	251	500	24	500	500
Elections	0	546	0	0	50,000	25,000
Recording Fees	50	33	200	0	100	100
Records Management	2,123	1,215	1,000	129	1,000	1,000
Total Operating Expenditures	$ 13,653	$ 15,799	$ 16,400	$ 9,867	$ 66,200	$ 41,200
Total Departmental Expenditures	$ 196,180	$ 221,346	$ 157,438	$ 78,598	$ 254,760	$ 191,110
Revenues						
Copies	12	67	0	6	0	0
Bus. License Fees	15,055	19,485	15,000	10,850	15,000	20,000
Liquor License Fees	3,375	3,050	2,000	1,275	2,000	2,000
Special Event Permits	125	825	0	0	0	0
Total Departmental Revenues	$ 18,567	$ 23,427	$ 17,000	$ 12,131	$ 17,000	$ 22,000
Net Effect on General Fund	$ 177,613	$ 197,919	$ 140,438	$ 66,467	$ 237,760	$ 169,110

Finance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	111,281	116,381	146,916	69,560	150,575	151,685
FICA	6,853	7,155	9,109	4,160	9,335	9,405
Medicare	1,603	1,673	2,130	973	2,185	2,200
Retirement	12,833	13,495	16,672	7,887	17,290	17,415
Unemployment	81	268	451	0	420	420
Workman's Compensation	392	290	441	181	455	455
Health, Dental & Life Ins	16,775	16,588	26,430	9,122	26,970	26,970
Total Wages & Related	$ 149,818	$ 155,850	$ 202,149	$ 91,883	$ 207,230	$ 208,550
Operating Expenditures						
Training	2,283	705	2,250	1,550	1,650	1,650
Travel	2,075	2,561	2,100	677	1,850	1,850
Office Supplies	1,518	1,815	1,800	1,716	2,300	2,300
Subscriptions/Memberships	805	810	1,240	530	1,150	1,150
Printing	297	300	450	0	0	0
Advertising	828	300	400	243	400	400
Software Recurring Fees	*26,137*	27,090	28,450	28,567	30,110	30,110
Consulting Services	1,000	1,000	25,620	24,616	30,300	30,300
Legal Services	130	601	300	1,794	300	300
Contract Labor/Services	28,960	28,000	30,000	26,100	32,000	32,000
Total Operating Expenditures	$ 64,033	$ 63,182	$ 92,610	$ 85,793	$ 100,060	$ 100,060
Total Departmental Expenditures	$ 213,851	$ 219,032	$ 294,759	$ 177,676	$ 307,290	$ 308,610
Net Effect on General Fund	$ 213,851	$ 219,032	$ 294,759	$ 177,676	$ 307,290	$ 308,610

Human Resources

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	9,240	3,999	6,980	3,378	18,680	18,960
FICA	555	240	433	206	1,160	1,175
Medicare	130	56	101	48	275	275
Retirement	1,066	464	801	387	2,145	2,180
Unemployment	7	0	28	0	70	70
Workman's Compensation	33	10	21	9	60	60
Family Health Benefits	0	0	0	0	65,000	65,000
Health, Dental & Life Ins	1,413	670	1,762	880	4,495	4,495
Total Wages & Related	$ 12,444	$ 5,439	$ 10,126	$ 4,908	$ 91,885	$ 92,215
Operating Expenditures						
Training	0	0	700	0	1,500	1,500
Tuition Reimbursement	500	440	1,000	0	4,000	4,000
Travel	0	0	300	47	600	600
Office Supplies	544	0	400	4	0	0
Subscriptions/Memberships	199	0	480	254	500	500
Advertising	3,839	1,353	1,500	1,196	1,800	1,800
Legal Services	7,159	41,966	1,000	1,433	0	0
Contract Labor/Services	0	0	5,000	0	0	0
Office Equipment		0	0	0	500	500
Personnel Expenses	847	620	2,000	2,986	4,000	4,000
Employee Safety Program	0	604	0	0	0	0
Recruitment Expenses	5,116	4,624	4,000	284	2,000	2,000
Employee Recognition	1,155	858	1,500	794	1,800	1,800
Total Operating Expenditures	$ 19,359	$ 50,465	$ 17,880	$ 6,998	$ 16,700	$ 16,700
Total Departmental Expenditures	$ 31,803	$ 55,904	$ 28,006	$ 11,906	$ 108,585	$ 108,915
Net Effect on General Fund	$ 31,803	$ 55,904	$ 28,006	$ 11,906	$ 108,585	$ 108,915

Risk Management

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	17,828	36,135	63,007	30,371	66,955	67,955
FICA	1,104	2,238	3,906	1,881	4,155	4,215
Medicare	258	523	914	440	975	985
Retirement	2,058	4,189	7,227	3,479	7,690	7,805
Unemployment	12	72	140	0	155	155
Workman's Compensation	63	90	189	79	330	350
Health, Dental & Life Ins	2,676	5,450	8,810	4,403	9,890	9,890
Total Wages & Related	$ 23,999	$ 48,697	$ 84,193	$ 40,653	$ 90,150	$ 91,355
Operating Expenditures						
Training	295	295	600	310	2,600	2,600
Travel	59	111	200	145	1,200	1,200
Office Supplies	174	201	200	113	900	900
Subscriptions/Memberships	85	145	200	85	200	200
Books/Tapes/Publications	0	97	100	0	1,050	1,050
Printing	0	0	100	0	100	100
Advertising	0	0	100	0	100	100
Consulting Services	0	1,800	15,000	0	2,000	2,000
Legal Services	1,306	332	5,000	156	5,000	5,000
Contract Labor/Services	71,000	72,136	73,368	42,795	73,370	73,370
Pers. Protection Equipment	102	91	300	0	300	300
Liability Insurance	160,900	174,597	176,000	84,615	178,000	178,000
Legal Defense	0	0	30,070	0	25,080	25,080
Safety / Security Program	3,127	2,850	4,000	1,401	5,500	5,500
Medical Supplies	13	215	300	0	300	300
Total Operating Expenditures	$ 237,061	$ 252,870	$ 305,538	$ 129,620	$ 295,700	$ 295,700
Total Departmental Expenditures	$ 261,060	$ 301,567	$ 389,731	$ 170,273	$ 385,850	$ 387,055
Revenues						
Liability Ins. Rebate	*0*	531	30,065	0	0	0
Total Departmental Revenues	$ -	$ 531	$ 30,065	$ -	$ -	$ -
Net Effect on General Fund	$ 261,060	$ 301,036	$ 359,666	$ 170,273	$ 385,850	$ 387,055
Planned Use of Rest'd Reserve Funds	0	0	30,070	0	25,080	25,080

Economic Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	82,304	85,798	114,557	55,623	127,975	129,855
FICA	5,057	5,243	7,103	3,379	7,935	8,055
Medicare	1,183	1,226	1,661	790	1,860	1,885
Retirement	7,573	7,916	9,471	4,498	12,475	12,660
Unemployment	102	311	641	254	560	560
Workman's Compensation	290	238	622	183	675	680
Health, Dental & Life Ins	8,060	7,440	12,334	6,164	17,980	17,980
Total Wages & Related	$ 104,569	$ 108,172	$ 146,389	$ 70,891	$ 169,460	$ 171,675
Operating Expenditures						
Training	1,990	1,582	2,000	816	2,000	2,000
Travel	0	0	0	0	700	700
Office Supplies	113	309	500	128	500	500
Subscriptions/Memberships	373	808	3,000	2,540	3,000	3,000
Advertising	8,267	0	0	0	20,000	13,000
Consulting Services	5,000	0	0	0	0	0
Legal Services	0	0	0	0	500	500
Web Campaign	137	8,785	4,000	2,553	4,000	4,000
Business Recruitment & PR	1,106	2,490	3,000	681	3,000	2,000
Special Events	11,308	7,974	10,000	1,207	0	0
Retail Recruitment	0	0	0	0	50,000	35,000
Projects	15,208	21,230	8,000	4,530	40,000	10,000
Visitor's Center	5,879	9,198	12,000	7,199	2,000	2,000
Total Operating Expenditures	$ 49,381	$ 52,376	$ 42,500	$ 19,654	$ 125,700	$ 72,700
Total Departmental Expenditures	$ 153,950	$ 160,548	$ 188,889	$ 90,545	$ 295,160	$ 244,375
Revenues						
Merchandise Sales	0	661	200	566	0	0
Total Departmental Revenues	$ -	$ 661	$ 200	$ 566	$ -	$ -
Net Effect on General Fund	$ 153,950	$ 159,887	$ 188,689	$ 89,979	$ 295,160	$ 244,375

Information Technology

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	4,412	4,705	0	0	0	0
FICA	266	284	0	0	0	0
Medicare	62	66	0	0	0	0
Retirement	500	536	0	0	0	0
Unemployment	4	12	0	0	0	0
Workman's Compensation	16	12	0	0	0	0
Health, Dental & Life Ins	713	809	0	0	0	0
Total Wages & Related	$ 5,973	$ 6,424	$ -	$ -	$ -	$ -
Operating Expenditures						
Training	0	0	0	0	1,500	1,500
Travel	0	0	0	0	500	500
Computer Services/Software	19,368	50,713	12,000	4,953	15,000	15,000
Internet / Wireless / Telephone	45,297	81,468	45,000	40,950	60,000	60,000
Software Recurring Fees	26,530	26,080	28,000	28,711	29,000	29,000
Consulting Services	68,382	48,422	50,000	16,703	60,000	60,000
Office Equipment	1,971	0	0	0	0	0
Total Operating Expenditures	$ 161,548	$ 206,683	$ 135,000	$ 91,317	$ 166,000	$ 166,000
Total Departmental Expenditures	$ 167,521	$ 213,107	$ 135,000	$ 91,317	$ 166,000	$ 166,000
Net Effect on General Fund	$ 167,521	$ 213,107	$ 135,000	$ 91,317	$ 166,000	$ 166,000

Non-Departmental

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Operating Expenditures						
Office Supplies	0	4,058	4,000	2,143	4,250	4,250
Copier Paper	2,449	3,719	3,000	1,465	3,000	3,000
Subscriptions/Memberships	10,840	10,890	12,500	10,974	11,200	11,200
Postage	6,659	7,295	10,000	4,237	10,000	10,000
Auto Repair/Maintenance	1,529	1,212	1,500	1,501	1,500	1,500
Fuel	220	0	0	0	0	0
Electric	*27,341*	40,527	43,100	26,242	43,500	43,500
Gas/Propane	*5,521*	5,619	5,650	2,989	5,900	5,900
Water	*5,781*	6,354	6,340	2,537	5,700	5,700
Sewer	*6,644*	12,059	12,100	6,027	12,100	12,100
Waste Removal	*2,527*	4,224	4,300	2,117	4,300	4,300
Equipment Rental	1,020	1,019	840	409	840	840
Equipment Maint. Agreements	*2,687*	4,202	3,000	1,162	3,000	3,000
Service Charges	4,952	5,307	5,200	2,988	5,600	5,600
Liability Insurance	0	0	0	755	760	760
Conference Room Supplies	0	0	0	0	0	0
Recycling	0	6,000	6,000	6,000	6,000	6,000
Emergency Services Agreement	4,675	4,675	4,675	4,675	4,675	4,675
Bus. Incentive - Coury	15,953	(19,670)	10,000	28,938	60,000	60,000
Verde Valley Senior Center	12,500	5,000	5,000	5,000	5,000	5,000
Water Adjudication	2,948	3,466	5,000	1,369	10,000	10,000
Yavapai County Water Advisor	11,644	0	7,645	0	7,700	7,700
Miscellaneous	0	231	0	2,772	0	0
Employee Termination Payouts	0	0	25,000	0	25,000	25,000
Contingency	0	0	75,000	0	75,000	75,000
Total Operating Expenditures	$ 125,890	$ 106,187	$ 249,850	$ 114,300	$ 305,025	$ 305,025
Actual Contingency & Payouts Use in Year	$ 60,049	$ 29,348				
Net Effect on General Fund	$ 125,890	$ 106,187	$ 249,850	$ 114,300	$ 305,025	$ 305,025

Municipal Court

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	240,917	232,697	241,483	114,235	252,070	227,605
Pro Tem Judge Salaries	1,140	9,891	2,700	1,511	2,700	2,700
FICA	14,284	14,463	15,139	6,754	15,800	14,280
Medicare	3,341	3,382	3,541	1,580	3,695	3,340
Retirement	27,712	26,985	27,698	13,103	28,940	26,130
Unemployment	305	932	894	27	895	825
Workman's Compensation	854	561	733	275	765	695
Health, Dental & Life Ins	35,532	41,632	44,050	22,013	44,950	40,455
Total Wages & Related	**$ 324,085**	**$ 330,543**	**$ 336,238**	**$ 159,498**	**$ 349,815**	**$ 316,030**
Operating Expenditures						
Training	1,546	1,756	2,000	0	2,000	2,000
Travel	1,164	1,233	1,700	98	1,700	1,700
Office Supplies	2,273	2,304	3,000	532	3,000	3,000
Subscriptions/Memberships	203	200	250	0	250	250
Books/Tapes/Publications	0	79	250	54	250	250
Printing	351	303	700	0	700	700
Telephone	862	863	865	437	1,550	1,550
Legal Services	0	20	500	0	500	500
Contract Labor/Services	1,043	1,414	1,400	701	1,450	1,450
Interpreters	193	375	500	1,026	1,000	1,000
Equipment Rental	8,250	9,000	9,000	4,500	9,105	9,105
Equipment Maint. Agreements	870	1,292	900	264	1,060	1,060
Office Equipment	500	527	500	0	500	500
Court Appointed Attorneys	12,725	8,850	14,000	3,900	14,000	10,000
Jury Fees	92	193	200	186	200	200
Recording System	591	534	600	0	600	600
Security System	251	251	350	251	380	380
Public Relations	230	29	200	33	200	200
Total Operating Expenditures	**$ 31,144**	**$ 29,223**	**$ 36,915**	**$ 11,982**	**$ 38,445**	**$ 34,445**
Equipment/Capital Expenditures						
Capital Lease	2,578	4,578	0	0	0	0
Total Equipment/Capital Expenditures	**$ 2,578**	**$ 4,578**	**$ -**	**$ -**	**$ -**	**$ -**
Total Departmental Expenditures	**$ 357,807**	**$ 364,344**	**$ 373,153**	**$ 171,480**	**$ 388,260**	**$ 350,475**
Revenues						
Fees, Fines & Forfeitures	191,572	174,805	250,000	51,991	250,000	175,000
Court Appointed Attorney Reimb's	14,011	4,784	7,000	676	7,000	5,000
Total Departmental Revenues	**$ 205,583**	**$ 179,589**	**$ 257,000**	**$ 52,667**	**$ 257,000**	**$ 180,000**
Net Effect on General Fund	**$ 152,224**	**$ 184,755**	**$ 116,153**	**$ 118,813**	**$ 131,260**	**$ 170,475**

Public Works Engineer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	74,514	81,421	82,043	38,814	70,605	71,670
FICA	4,602	5,025	5,087	2,397	4,378	4,445
Medicare	1,076	1,175	1,190	560	1,025	1,040
Retirement	8,600	9,439	9,410	4,452	8,105	8,230
Unemployment	37	138	174	0	150	150
Workman's Compensation	1,523	1,050	1,129	536	995	1,010
Health, Dental & Life Ins	8,543	10,200	10,924	5,459	9,350	9,350
Total Wages & Related	$ 98,895	$ 108,448	$ 109,957	$ 52,218	$ 94,608	$ 95,895
Operating Expenditures						
Training	255	1,360	1,000	174	1,000	1,000
Travel	215	396	1,750	774	1,000	1,000
Office Supplies	640	585	450	488	450	450
Subscriptions/Memberships	527	340	400	225	400	400
Books/Tapes/Publications	0	749	250	0	250	250
Printing	79	1,038	150	857	500	500
Advertising	201	57	100	167	125	125
Computer Services/Software	338	302	1,500	0	350	350
Auto Repair/Maintenance	0	757	300	361	500	500
Fuel	0	64	200	0	200	200
Cell Phone	0	516	720	304	750	750
Consulting Services	0	0	2,000	0	2,000	2,000
Legal Services	2,125	609	2,000	1,814	2,500	2,500
Office Equipment	545	853	420	0	1,600	1,600
Total Operating Expenditures	$ 4,925	$ 7,626	$ 11,240	$ 5,164	$ 11,625	$ 11,625
Equipment/Capital Expenditures						
Finnie Flat Sidewalk Project	2,331	0	0	0	0	0
Total Equipment/Capital Expenditures	$ 2,331	$ -	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 106,151	$ 116,074	$ 121,197	$ 57,382	$ 106,233	$ 107,520
Revenues						
Plan Review Fees	3,286	2,614	2,000	3,675	4,500	4,500
Total Departmental Revenues	$ 3,286	$ 2,614	$ 2,000	$ 3,675	$ 4,500	$ 4,500
Net Effect on General Fund	$ 102,865	$ 113,460	$ 119,197	$ 53,707	$ 101,733	$ 103,020

Stormwater

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	47,908	79,375	92,271	39,881	72,695	73,800
FICA	2,916	4,852	5,721	2,443	4,510	4,575
Medicare	682	1,135	1,338	571	1,055	1,070
Retirement	5,525	9,188	10,583	4,556	8,350	8,475
Unemployment	39	178	256	3	215	215
Workman's Compensation	1,875	2,695	2,650	1,446	2,685	2,725
Health, Dental & Life Ins	7,219	11,479	16,122	6,512	13,665	13,665
Total Wages & Related	$ 66,164	$ 108,902	$ 128,941	$ 55,412	$ 103,175	$ 104,525
Operating Expenditures						
Training	390	1,274	1,000	0	1,000	1,000
Travel	557	440	600	251	600	600
Office Supplies	114	665	250	597	600	600
Subscriptions/Memberships	0	0	100	0	100	100
Books/Tapes/Publications	0	0	100	0	100	100
Printing	25	0	300	502	500	500
Computer Services/Software	3,337	171	2,200	0	0	0
Software Recurring Fees	0	600	3,080	1,200	2,200	2,200
Fuel	0	95	200	0	300	300
Cell Phone	0	631	1,200	365	750	750
Consulting Services	900	245	3,000	0	56,000	40,000
Legal Services	0	300	300	117	300	300
Contract Labor/Services	0	350	6,000	0	6,000	6,000
Equipment Rental	0	0	600	3,150	600	600
Office Equipment	1,220	200	1,300	0	6,500	6,500
Maintenance Equipment	198	2,487	0	0	0	0
Safety Equipment	0	0	100	0	0	0
OSHA Medical Supplies	0	0	50	0	0	0
Infrastructure Maintenance	171	181	1,000	1,153	40,000	35,000
Project Adjustments	0	5,000	0	0	0	0
Recording Fees	0	25	150	0	100	100
Permits	5,000	5,000	5,000	5,000	5,000	5,000
Total Operating Expenditures	$ 11,912	$ 17,664	$ 26,530	$ 12,335	$ 120,650	$ 99,650
Equipment/Capital Expenditures						
Structural	14,500	0	0	0	0	
Total Equipment/Capital Expenditures	$ 14,500	$ -	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 92,576	$ 126,566	$ 155,471	$ 67,747	$ 223,825	$ 204,175
Net Effect on General Fund	$ 92,576	$ 126,566	$ 155,471	$ 67,747	$ 223,825	$ 204,175

Maintenance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	263,519	296,932	299,677	138,268	339,605	295,055
Uniform Allowance	0	1,120	900	0	1,440	1,440
FICA	16,267	17,975	18,636	8,296	21,145	18,385
Medicare	3,804	4,204	4,358	1,940	4,945	4,300
Retirement	30,189	33,508	33,025	15,542	37,700	32,585
Unemployment	380	988	1,283	49	1,535	1,255
Workman's Compensation	12,824	9,931	10,688	5,112	12,455	10,705
Health, Dental & Life Ins	54,519	61,385	64,842	32,183	77,675	59,695
Total Wages & Related	**$ 381,502**	**$ 426,043**	**$ 433,409**	**$ 201,390**	**$ 496,500**	**$ 423,420**
Operating Expenditures						
Training	919	1,402	3,000	(131)	3,500	3,500
Travel	0	26	1,000	32	1,300	1,300
Uniforms	2,786	1,549	3,000	823	3,640	3,640
Office Supplies	138	115	300	0	1,200	1,200
Books/Tapes/Publications	0	0	100	0	100	100
Advertising	100	0	100	0	150	150
Software Recurring Fees	1,200	1,200	3,000	0	3,000	3,000
Auto Repair/Maintenance	5,147	5,438	5,000	3,781	5,500	5,500
Fuel	5,312	4,694	5,000	2,218	5,000	5,000
Electric	0	695	750	341	700	700
Gas/Propane	0	835	990	395	900	900
Water	0	624	400	227	425	425
Cell Phone	1,987	2,011	2,100	1,014	3,360	3,360
Pest Control	2,365	3,180	3,200	1,345	3,200	3,200
Contract Labor/Services	2,000	6,000	2,000	0	2,000	2,000
Equipment Rental	0	3,760	500	2,983	500	500
Office Equipment	0	0	0	0	1,000	1,000
Maintenance Equipment	4,701	1,710	4,000	2,376	4,100	4,100
Building Maintenance	55,481	47,073	50,000	26,262	52,500	52,500
Safety Equipment	670	939	2,000	1,411	3,000	3,000
OSHA Medical Supplies	447	370	800	767	1,000	1,000
Graffiti Clean-Up	220	0	200	0	200	200
Fire Extinguishers	2,437	1,236	2,600	368	3,000	3,000
Park Facilities Maintenance	9,984	17,794	15,000	9,785	23,000	23,000
Grounds Maintenance	10,793	9,822	12,000	3,154	12,000	12,000
Flags & Banners	641	2,110	2,000	7	3,500	3,500
Fertilizer / Herbicides	6,969	1,028	6,200	499	7,000	7,000
Archeology Center Maintenance	1,037	120	1,500	0	1,500	1,500
Janitorial Supplies	5,235	7,479	7,000	4,080	8,500	8,500
Mats & Rugs	2,276	2,030	2,700	1,070	3,200	3,200
Total Operating Expenditures	**$ 122,845**	**$ 123,240**	**$ 136,440**	**$ 62,807**	**$ 157,975**	**$ 157,975**

Maintenance (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Equipment/Capital Expenditures						
Structural	9,083	0	0	0	0	0
Park Improvments	10,725	0	0	0	0	0
Total Equipment/Capital Expenditures	**$ 19,808**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Departmental Expenditures	**$ 524,155**	**$ 549,283**	**$ 569,849**	**$ 264,197**	**$ 654,475**	**$ 581,395**
Operating Transfers						
Transfer In from Parks Fund (Maint)	(10,000)	(12,000)	(6,794)	(6,794)	0	0
Total Departmental Revenues	**$ (10,000)**	**$ (12,000)**	**$ (6,794)**	**$ (6,794)**	**$ -**	**$ -**
Net Effect on General Fund	**$ 514,155**	**$ 537,283**	**$ 563,055**	**$ 257,403**	**$ 654,475**	**$ 581,395**

Community Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	75,824	76,793	76,193	37,870	76,190	77,335
FICA	4,350	4,382	4,724	2,159	4,725	4,795
Medicare	1,017	1,025	1,105	505	1,105	1,125
Retirement	8,550	9,106	8,739	4,344	8,750	8,880
Unemployment	32	108	140	0	140	140
Workman's Compensation	1,925	1,368	1,448	718	1,450	1,470
Health, Dental & Life Ins	7,758	8,193	8,810	4,403	8,990	8,990
Total Wages & Related	$ 99,456	$ 100,975	$ 101,159	$ 49,999	$ 101,350	$ 102,735
Operating Expenditures						
Training	430	0	1,000	485	1,000	1,000
Travel	0	12	500	391	1,000	1,000
Office Supplies	96	105	200	175	200	200
Subscriptions/Memberships	639	667	700	0	700	700
Auto Repair/Maintenance	315	234	600	0	600	600
Fuel	223	195	400	183	400	400
Legal Services	2,184	6,853	4,000	3,573	12,000	6,000
Equipment Maint. Agreements	2,465	1,591	2,500	1,010	2,500	2,500
Credit Card Processing Fees	2,015	2,186	2,000	754	2,000	2,000
Safety Equipment	53	117	200	0	200	200
Total Operating Expenditures	$ 8,420	$ 11,960	$ 12,100	$ 6,571	$ 20,600	$ 14,600
Equipment/Capital Expenditures						
Equipment Lease	1,974	2,328	2,320	1,206	2,460	2,460
Total Equipment/Capital Expenditures	$ 1,974	$ 2,328	$ 2,320	$ 1,206	$ 2,460	$ 2,460
Total Departmental Expenditures	$ 109,850	$ 115,263	$ 115,579	$ 57,776	$ 124,410	$ 119,795
Revenues						
Copies	57	186	50	26	50	50
Total Departmental Revenues	$ 57	$ 186	$ 50	$ 26	$ 50	$ 50
Net Effect on General Fund	$ 109,793	$ 115,077	$ 115,529	$ 57,750	$ 124,360	$ 119,745

Building Department

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	90,737	125,462	148,431	59,968	159,185	142,775
FICA	5,590	7,683	9,203	3,683	9,870	8,855
Medicare	1,307	1,797	2,152	861	2,310	2,070
Retirement	10,100	14,506	17,025	6,763	18,275	16,390
Unemployment	107	400	560	141	560	560
Workman's Compensation	1,556	1,355	1,272	624	1,355	1,285
Health, Dental & Life Ins	14,653	24,061	26,430	12,107	35,960	26,970
Total Wages & Related	$ 124,050	$ 175,264	$ 205,073	$ 84,147	$ 227,515	$ 198,905
Operating Expenditures						
Training	1,152	2,049	2,500	575	3,500	3,500
Travel	951	1,524	1,800	924	2,000	2,000
Office Supplies	285	1,085	1,200	221	1,400	1,400
Subscriptions/Memberships	284	303	350	88	450	450
Books/Tapes/Publications	0	200	500	108	500	500
Printing	307	375	525	138	525	525
Advertising	190	145	300	65	300	300
Auto Repair/Maintenance	79	121	700	386	1,000	1,000
Fuel	1,659	1,437	2,500	643	2,500	2,500
Cell Phone	275	280	300	164	300	300
Consulting Services	1,050	1,950	6,000	150	4,000	2,500
Equipment	0	453	800	0	1,000	1,000
Total Operating Expenditures	$ 6,232	$ 9,922	$ 17,475	$ 3,462	$ 17,475	$ 15,975
Total Departmental Expenditures	$ 130,282	$ 185,186	$ 222,548	$ 87,609	$ 244,990	$ 214,880
Revenues						
Plan Review Fees	48,211	46,478	65,000	24,971	65,000	65,000
Building Permits	112,644	109,443	160,000	55,884	160,000	160,000
Total Departmental Revenues	$ 160,855	$ 155,921	$ 225,000	$ 80,855	$ 225,000	$ 225,000
Net Effect on General Fund	$ (30,573)	$ 29,265	$ (2,452)	$ 6,754	$ 19,990	$ (10,120)

Planning & Zoning

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	39,712	41,481	41,042	28,601	82,555	37,140
FICA	2,462	2,572	2,545	1,763	5,120	2,305
Medicare	576	601	595	412	1,200	540
Retirement	4,583	4,811	4,707	2,032	9,480	4,265
Unemployment	38	126	140	0	280	140
Workman's Compensation	141	313	123	237	970	115
Health, Dental & Life Ins	7,515	8,270	8,810	4,036	17,980	8,990
Total Wages & Related	$ 55,027	$ 58,174	$ 57,962	$ 37,081	$ 117,585	$ 53,495
Operating Expenditures						
Training	265	25	0	0	1,000	1,000
Office Supplies	759	825	800	3	800	800
Printing	1,028	860	2,000	96	2,000	2,000
Advertising	784	915	3,000	317	3,000	3,000
Consulting Services	3,000	10,925	8,000	1,800	6,000	1,500
Legal Services	0	253	0	0	0	0
General Plan	0	0	1,000	0	1,000	1,000
Total Operating Expenditures	$ 5,836	$ 13,803	$ 14,800	$ 2,216	$ 13,800	$ 9,300
Total Departmental Expenditures	$ 60,863	$ 71,977	$ 72,762	$ 39,297	$ 131,385	$ 62,795
Revenues						
Permit Fees	25,967	36,382	30,000	20,689	30,000	40,000
Total Departmental Revenues	$ 25,967	$ 36,382	$ 30,000	$ 20,689	$ 30,000	$ 40,000
Net Effect on General Fund	$ 34,896	$ 35,595	$ 42,762	$ 18,608	$ 101,385	$ 22,795

Code Enforcement

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	32,760	34,452	33,452	12,118	32,390	32,495
FICA	1,839	2,117	2,074	751	2,010	2,015
Medicare	439	495	485	176	470	475
Retirement	3,677	3,297	3,497	1,204	3,395	3,405
Unemployment	43	191	140	(43)	280	280
Workman's Compensation	839	526	636	230	615	615
Health, Dental & Life Ins	6,663	7,401	8,810	3,260	8,990	8,990
Total Wages & Related	$ 46,260	$ 48,479	$ 49,094	$ 17,696	$ 48,150	$ 48,275
Operating Expenditures						
Training	115	420	1,000	0	1,000	1,000
Travel	408	72	1,000	0	1,000	1,000
Office Supplies	166	50	100	6	100	100
Subscriptions/Memberships	0	0	100	0	100	100
Computer Services/Software	0	0	4,000	4,000	1,000	1,000
Cell Phone	379	376	400	188	400	400
Nuisance Abatement	6,640	5,690	6,000	0	7,500	7,500
Dangerous Bldg. Abatement	20,225	293	10,000	0	12,500	12,500
Recording Fees	96	123	200	0	200	200
Total Operating Expenditures	$ 28,029	$ 7,024	$ 22,800	$ 4,194	$ 23,800	$ 23,800
Total Departmental Expenditures	$ 74,289	$ 55,503	$ 71,894	$ 21,890	$ 71,950	$ 72,075
Revenues						
Zoning Fines	1,512	2,209	2,300	324	2,300	2,300
Total Departmental Revenues	$ 1,512	$ 2,209	$ 2,300	$ 324	$ 2,300	$ 2,300
Net Effect on General Fund	$ 72,777	$ 53,294	$ 69,594	$ 21,566	$ 69,650	$ 69,775

Marshal's Office

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	1,313,589	1,459,404	1,519,226	679,373	1,623,615	1,584,000
Overtime	56,856	57,031	40,000	21,801	40,000	40,000
Holiday Pay Premium	11,335	0	12,300	0	12,300	12,300
Uniform Allowance	24,300	25,500	25,200	12,300	27,600	26,400
FICA	51,166	58,462	63,247	26,809	64,800	64,245
Medicare	19,806	21,629	23,152	10,054	24,705	24,110
Retirement	177,332	230,859	288,573	131,433	318,810	313,525
Retirement Penalty	40,447	47,568	62,580	19,418	62,365	63,300
Unemployment	1,510	3,964	4,760	49	5,040	4,900
Workman's Compensation	71,765	52,115	57,205	25,331	61,635	60,215
Health, Dental & Life Ins	219,120	244,393	281,920	132,545	323,750	296,670
Total Wages & Related	**$ 1,987,226**	**$ 2,200,925**	**$ 2,378,163**	**$ 1,059,113**	**$ 2,564,620**	**$ 2,489,665**
Operating Expenditures						
Training	3,383	4,999	5,000	3,436	5,000	5,000
Travel	5,306	8,053	5,000	4,596	5,000	5,000
Uniforms	2,267	5,403	1,000	1,548	1,000	1,000
Office Supplies	5,097	5,163	5,500	3,451	5,500	5,500
Subscriptions/Memberships	1,425	1,659	2,000	579	2,000	2,000
Books/Tapes/Publications	604	402	600	501	600	600
Printing	2,557	2,038	1,000	1,998	1,000	1,000
Computer Services/Software	20,904	32,476	2,444	866	2,000	2,000
Software Recurring Fees	0	0	18,000	18,000	42,000	42,000
Auto Repair/Maintenance	19,295	19,567	20,000	15,013	20,000	20,000
Fuel	59,600	44,218	45,000	20,461	45,000	45,000
Electric	23,033	23,514	23,800	12,854	23,800	23,800
Gas/Propane	3,270	2,123	1,600	803	1,700	1,700
Water	3,002	2,591	2,600	1,372	2,600	2,600
Sewer	3,248	3,234	3,250	1,617	3,250	3,250
Waste Removal	656	920	1,000	300	750	750
Cell Phone	10,083	10,444	12,000	5,161	12,000	12,000
Legal Services	15,039	20,254	20,000	10,000	20,000	20,000
Contract Labor/Services	2,194	1,714	5,000	117	1,000	1,000
Equipment Maint. Agreements	1,502	1,728	1,195	1,195	1,200	1,200
Office Equipment	769	2,859	2,000	0	2,000	2,000
Patrol/Investigation Equip.	17,087	14,633	7,500	7,243	7,500	7,500
Patrol/Investigation Equip. Maint	5,940	4,167	3,500	3,854	3,500	3,500
Communication Equipment	4,364	4,137	0	3,083	800	800
Communication Equip. Maint	4,510	1,921	3,000	1,898	3,000	3,000
Repeater/Generator Maint	5,692	3,016	1,800	1,144	1,800	1,800
Crime Prevention	1,718	1,558	1,000	632	1,000	1,000
Advocacy Center	2,662	2,646	2,800	2,646	2,800	2,800
Volunteers	1,499	1,911	2,000	1,022	2,000	2,000
Medical Supplies	854	401	500	231	500	500
K-9 Expenditures	952	1,264	1,500	220	1,500	1,500
Total Operating Expenditures	**$ 228,512**	**$ 229,013**	**$ 201,589**	**$ 125,841**	**$ 221,800**	**$ 221,800**

Marshal's Office (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Equipment/Capital Expenditures						
Equipment	0	16,751	0	0	0	0
Equipment Lease	1,161	0	0	0	0	0
Total Equipment/Capital Expenditures	**$ 1,161**	**$ 16,751**	**$ -**	**$ -**	**$ -**	**$ -**
Total Departmental Expenditures	**$ 2,216,899**	**$ 2,446,689**	**$ 2,579,752**	**$ 1,184,954**	**$ 2,786,420**	**$ 2,711,465**
Revenues						
Copies	1,695	1,461	1,000	615	1,000	1,000
Fingerprint Fees	715	590	600	385	600	600
Auto Impound Fees	6,600	7,500	5,000	2,400	5,000	5,000
Miscellaneous	271	452	0	161	0	0
CVUSD SRO Reimbursement	0	0	0	0	40,000	40,000
Dispatch Services	178,600	178,600	178,600	108,600	178,600	190,000
Total Departmental Revenues	**$ 187,881**	**$ 188,603**	**$ 185,200**	**$ 112,161**	**$ 225,200**	**$ 236,600**
Net Effect on General Fund	**$ 2,029,018**	**$ 2,258,086**	**$ 2,394,552**	**$ 1,072,793**	**$ 2,561,220**	**$ 2,474,865**

Animal Control

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	42,038	33,806	33,452	12,118	32,390	32,495
Overtime	222	646	2,000	128	2,000	2,000
Holiday Pay Premium	510	0	400	0	400	400
Uniform Allowance	1,575	1,575	1,800	450	1,800	1,800
FICA	2,489	2,214	2,334	787	2,270	2,275
Medicare	590	518	546	184	530	535
Retirement	4,943	2,317	4,319	444	4,200	4,215
Retirement ACR	0	1,166	1,508	763	1,530	1,550
Unemployment	66	153	140	0	280	280
Workman's Compensation	1,131	551	715	241	695	700
Health, Dental & Life Ins	9,050	7,721	8,810	3,344	8,990	8,990
Total Wages & Related	$ 62,614	$ 50,667	$ 56,024	$ 18,459	$ 55,085	$ 55,240
Operating Expenditures						
Training	1,050	1,120	1,000	0	1,000	1,000
Travel	1,362	442	1,000	0	1,000	1,000
Uniforms	0	136	0	0	0	0
Office Supplies	98	359	250	(18)	250	250
Subscriptions/Memberships	0	25	150	0	150	150
Printing	566	1,949	1,250	354	1,250	1,250
Auto Repair/Maintenance	673	747	1,000	231	1,000	1,000
Fuel	2,958	2,587	2,500	1,323	2,500	2,500
Electric	0	1,072	1,125	621	1,125	1,125
Gas/Propane	442	181	350	0	0	0
Water	0	88	100	36	100	100
Office Equipment	191	54	500	0	100	100
Building Maintenance	614	0	0	2,717	500	500
Animal Control Equipment	2,305	1,816	2,000	38	2,000	2,000
Animal Cremations	0	453	800	25	800	800
Veterinarian Services	0	0	0	86	800	800
Shelter Fees	3,175	3,706	4,000	1,810	4,000	4,000
Total Operating Expenditures	$ 14,658	$ 14,735	$ 16,025	$ 7,223	$ 16,575	$ 16,575
Equipment/Capital Expenditures						
Equipment	23,429	0	0	0	0	0
Total Equipment/Capital Expenditures	$ 23,429	$ -	$ -	$ -	$ -	$ -
Total Departmental Expenditures	$ 100,701	$ 65,402	$ 72,049	$ 25,682	$ 71,660	$ 71,815
Revenues						
Dog Licenses	3,125	5,242	5,400	2,858	5,400	5,400
Impound Fees	1,260	1,219	1,000	660	1,000	1,000
Adoption Fees	50	0	0	0	0	0
Total Departmental Revenues	$ 4,435	$ 6,461	$ 6,400	$ 3,518	$ 6,400	$ 6,400
Net Effect on General Fund	$ 96,266	$ 58,941	$ 65,649	$ 22,164	$ 65,260	$ 65,415

Community Library

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	211,938	230,544	243,882	118,103	276,655	280,660
FICA	13,058	14,193	15,121	7,289	17,155	17,405
Medicare	3,054	3,319	3,536	1,705	4,015	4,070
Retirement	19,224	21,452	27,973	9,486	23,415	23,765
Unemployment	353	989	1,680	137	1,540	1,540
Workman's Compensation	747	1,158	2,124	1,004	2,225	2,235
Health, Dental & Life Ins	28,080	32,982	35,240	16,143	35,960	35,960
Total Wages & Related	$ 276,454	$ 304,637	$ 329,556	$ 153,867	$ 360,965	$ 365,635
Operating Expenditures						
Training	315	690	400	254	400	400
Travel	332	170	400	362	400	400
Office Supplies	5,385	3,206	2,000	1,489	1,700	1,700
Cataloging Supplies	0	4,168	2,000	1,029	1,700	1,700
Subscriptions/Memberships	731	2,351	1,000	1,314	1,000	1,000
Books/Tapes/Publications	25,417	23,048	24,000	13,783	24,000	24,000
Media - Reserve Fund	0	0	5,600	0	6,500	6,500
Postage	917	307	1,000	350	500	500
Computer Services/Software	1,932	252	2,000	1,626	4,000	4,000
Internet Wireless Access	0	0	0	0	3,400	3,400
Electric	8,352	9,509	9,200	6,054	15,000	15,000
Gas/Propane	3,511	1,896	0	786	2,000	2,000
Water	516	561	550	442	1,000	1,000
Sewer	0	0	0	0	3,500	3,500
Waste Removal	656	600	660	300	600	600
Cell Phone	0	0	800	136	700	700
Legal Services	3,432	4,108	2,000	0	500	500
Contract Labor/Services	5,961	5,961	5,500	3,091	5,500	5,500
Office Equipment	418	132	500	194	500	500
Volunteer Expense	929	1,408	1,200	0	1,200	1,200
Library Programs	3,055	3,394	3,000	1,296	3,000	3,000
Records Cataloging	810	915	800	1,019	1,000	1,000
Total Operating Expenditures	$ 62,669	$ 62,676	$ 62,610	$ 33,525	$ 78,100	$ 78,100
Total Departmental Expenditures	$ 339,123	$ 367,313	$ 392,166	$ 187,392	$ 439,065	$ 443,735
Revenues						
Copies	485	903	400	472	400	800
Fines & Forfeitures	3,596	3,664	2,500	1,733	2,000	3,000
Surplus Property Sales	972	450	0	244	0	0
Yav County Library District	80,901	77,114	75,000	0	75,000	75,000
Total Departmental Revenues	$ 85,954	$ 82,131	$ 77,900	$ 2,449	$ 77,400	$ 78,800
Net Effect on General Fund	$ 253,169	$ 285,182	$ 314,266	$ 184,943	$ 361,665	$ 364,935
Planned Use of Rest'd Reserve Funds	0	0	5,600	0	6,500	6,500

Parks & Rec

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	51,468	49,063	65,475	26,001	84,935	67,610
FICA	2,757	2,657	4,059	1,421	5,270	4,195
Medicare	645	622	949	332	1,235	980
Retirement	5,646	5,339	7,510	2,751	9,750	7,765
Unemployment	53	166	295	31	330	190
Workman's Compensation	1,006	710	518	512	1,150	890
Health, Dental & Life Ins	8,716	8,110	9,779	4,887	12,140	12,140
Total Wages & Related	$ 70,291	$ 66,667	$ 88,585	$ 35,935	$ 114,810	$ 93,770
Operating Expenditures						
Training	683	350	600	0	600	600
Travel	0	793	600	74	600	600
Office Supplies	212	480	600	74	600	600
Subscriptions/Memberships	75	0	100	0	250	250
Advertising	252	403	600	278	800	800
Auto Repair/Maintenance	391	248	200	0	350	350
Fuel	0	76	300	122	300	300
Electric	41,347	35,267	35,000	17,603	35,170	35,170
Gas/Propane	3,726	2,666	3,600	1,359	3,000	3,000
Water	3,150	739	970	536	1,120	1,120
Sewer	2,612	0	0	0	0	0
Waste Removal	3,757	2,130	2,200	1,065	2,150	2,150
Cell Phone		0	480	131	750	750
Legal Services	468	0	500	0	500	500
Office Equipment	0	496	0	0	1,200	1,200
OSHA Medical Supplies	69	131	200	0	200	200
Permits	400	0	875	0	875	875
Parks Signage	0	1,200	0	0	0	0
Total Operating Expenditures	$ 57,142	$ 44,979	$ 46,825	$ 21,242	$ 48,465	$ 48,465
Total Departmental Expenditures	$ 127,433	$ 111,646	$ 135,410	$ 57,177	$ 163,275	$ 142,235
Revenues						
Facility Rental Fees	2,351	2,196	2,500	761	1,600	1,600
Total Departmental Revenues	$ 2,351	$ 2,196	$ 2,500	$ 761	$ 1,600	$ 1,600
Net Effect on General Fund	$ 125,082	$ 109,450	$ 132,910	$ 56,416	$ 161,675	$ 140,635

Heritage Pool

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	53,150	49,068	58,287	28,724	52,000	52,820
FICA	3,243	2,988	3,614	1,753	3,225	3,275
Medicare	759	699	845	410	755	770
Retirement	1,072	1,098	1,526	819	2,255	2,350
Unemployment	178	439	469	367	725	725
Workman's Compensation	1,227	887	1,046	693	930	950
Health, Dental & Life Ins	1,857	1,989	3,084	1,761	4,945	4,945
Total Wages & Related	$ 61,486	$ 57,168	$ 68,871	$ 34,527	$ 64,835	$ 65,835
Operating Expenditures						
Training	200	417	1,000	0	1,000	1,000
Electric	6,315	6,831	6,800	3,940	7,000	7,000
Gas/Propane	11,806	11,396	4,000	1,111	4,000	4,000
Waste Removal	0	60	0	115	130	130
Telephone	422	430	440	149	440	440
OSHA Med Supplies	138	172	150	69	175	175
Pool Chemicals	5,497	7,016	5,500	5,798	5,500	5,500
Pool Supplies	2,145	2,150	3,700	416	3,700	3,700
Equipment Maintenance	3,174	7,193	3,000	283	3,000	3,000
Concession Supplies	33	11	300	0	300	300
Permits	960	435	500	525	500	500
Total Operating Expenditures	$ 30,690	$ 36,111	$ 25,390	$ 12,406	$ 25,745	$ 25,745
Total Departmental Expenditures	$ 92,176	$ 93,279	$ 94,261	$ 46,933	$ 90,580	$ 91,580
Revenues						
User Fees	21,940	18,477	22,000	8,193	22,000	22,000
Concession Sales	168	115	300	225	300	300
Total Departmental Revenues	$ 22,108	$ 18,592	$ 22,300	$ 8,418	$ 22,300	$ 22,300
Operating Transfers						
Transfer In from YAN Fund	(14,988)	0	0	0	0	0
Total Operating Transfers	$ (14,988)	$ -	$ -	$ -	$ -	$ -
Net Effect on General Fund	$ 55,080	$ 74,687	$ 71,961	$ 38,515	$ 68,280	$ 69,280

Programming

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	4,403	4,568	6,190	3,328	23,870	23,870
FICA	273	283	384	206	1,480	1,480
Medicare	64	66	90	48	350	350
Retirement	0	0	0	0	2,030	2,030
Unemployment	15	56	124	59	210	210
Workman's Compensation	88	127	93	68	150	150
Health, Dental & Life Ins	0	0	0	0	5,395	5,395
Total Wages & Related	$ 4,843	$ 5,100	$ 6,881	$ 3,709	$ 33,485	$ 33,485
Operating Expenditures						
Contract Labor/Services	1,135	1,701	2,000	758	2,000	2,000
Rec. Equipment	2,024	4,862	4,500	1,130	4,500	4,500
Children's Programs	2,770	4,742	5,000	2,123	5,000	5,000
Adult Programs	125	155	500	815	500	500
Community Programs	6,115	6,966	7,100	4,457	7,100	7,100
Summer Program	522	426	2,000	0	2,000	2,000
Total Operating Expenditures	$ 12,809	$ 18,852	$ 21,100	$ 9,283	$ 21,100	$ 21,100
Total Departmental Expenditures	$ 17,652	$ 23,952	$ 27,981	$ 12,992	$ 54,585	$ 54,585
Revenues						
Children's Rec Program	6,352	5,706	7,000	2,610	7,000	7,000
Adult Rec Program	2,566	3,351	2,000	2,154	2,000	2,000
Community Programs	4,155	4,024	6,000	1,903	6,000	6,000
Child Rec Program Support	40	2,000	1,500	0	1,500	1,500
Child Rec Tuition Support	640	550	800	515	800	800
Community Program Support	300	895	1,000	350	1,000	1,000
Total Departmental Revenues	$ 14,053	$ 16,526	$ 18,300	$ 7,532	$ 18,300	$ 18,300
Net Effect on General Fund	$ 3,599	$ 7,426	$ 9,681	$ 5,460	$ 36,285	$ 36,285

HURF Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	223,277	235,401	242,250	106,495	232,485	235,640
Overtime	202	635	700	1,761	800	800
Uniform Allowance	800	480	0	0	500	500
FICA	14,910	14,616	15,063	6,676	14,495	14,690
Medicare	3,487	3,418	3,523	1,561	3,390	3,440
Retirement	27,721	26,450	25,251	12,293	24,225	24,585
Unemployment Insurance	293	759	1,160	19	1,130	1,130
Workman's Compensation	21,459	16,913	16,578	9,396	16,235	16,445
Health Insurance	42,705	36,477	44,314	18,724	43,245	43,245
Total Wages & Related	**$ 334,854**	**$ 335,149**	**$ 348,839**	**$ 156,925**	**$ 336,505**	**$ 340,475**
Operational Expenditures						
Training	0	1,394	2,500	758	1,000	1,000
Travel	29	0	500	0	500	500
Uniforms	1,371	2,703	2,750	0	2,000	2,000
Office Supplies	593	513	300	85	300	300
Subscriptions/Memberships	0	26	100	35	100	100
Books/Tapes/Publications	0	0	100	0	100	100
Printing	92	40	100	502	300	300
Advertising	32	0	200	0	200	200
Postage	0	45	50	0	50	50
Computer Services/Software	0	1,388	800	0	6,000	6,000
Software Maintenance Fees	1,200	600	0	0	800	800
Auto Repair/Maintenance	41,600	29,258	30,000	33,237	30,000	30,000
Fuel	37,788	28,224	28,000	11,005	21,000	21,000
Electric	5,196	4,975	3,375	2,865	5,000	5,000
Gas/Propane	847	371	1,000	315	600	600
Water	1,712	594	600	297	600	600
Sewer	201	0	500	0	500	500
Waste Removal	765	630	600	300	600	600
Telephone	0	557	570	279	570	570
Cell Phone	2,486	2,965	3,000	1,833	3,200	3,200
Pest Control	315	0	0	0	0	0
Legal Services	1,813	1,268	1,300	0	1,000	1,000
Contract Labor/Services	2,370	8,205	3,000	2,232	7,370	7,370
Equipment Rental	3,170	188	3,000	4,058	4,500	4,500
Equipment Maint. Agreements	610	522	275	262	400	400
Office Equipment	167	157	500	0	1,000	1,000
Maintenance Equipment	11,956	1,647	2,500	1,697	2,700	2,700
Liability Insurance	10,000	10,000	10,000	5,000	10,000	10,000
OSHA Medical Supplies	938	6,306	2,900	1,273	2,900	2,900
Mapping	550	0	100	0	100	100
Recording Fees	1,628	89	50	0	50	50
Street Maintenance	12,285	65,892	85,000	82,650	90,000	90,000
Street Striping	18,644	0	25,000	0	25,000	25,000
Chip Seal / Maintenance	13,632	5,702	0	0	0	0

HURF Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Operational Expenditures (Cont'd)						
Right-of-Way Aquisition	198	0	0	0	0	0
Street & Safety Signing	1,850	0	5,000	114	5,000	5,000
Traffic Signal Maintenance	(389)	1,940	3,500	1,812	3,800	3,800
Traffic Signal Electricity	9,816	10,005	9,400	5,084	10,200	10,200
Main Street Lights/Irrigation Electricity	6,373	6,558	6,100	2,802	6,100	6,100
Small Tools	1,489	3,605	3,000	1,692	3,000	3,000
Litter Abatement	528	0	200	0	200	200
Total Operational Expenditures	**$ 191,855**	**$ 196,367**	**$ 235,870**	**$ 160,187**	**$ 246,740**	**$ 246,740**
Equipment/Capital Expenditures						
Structural	0	0	12,000	0	12,000	12,000
Vehicles	89,889	7,390	0	0	0	0
Street Construction	18,260	0	0	0	0	0
Total Equipment/Capital Expenditures	**$ 108,149**	**$ 7,390**	**$ 12,000**	**$ -**	**$ 12,000**	**$ 12,000**
Total Expenditures	**$ 634,858**	**$ 538,906**	**$ 596,709**	**$ 317,112**	**$ 595,245**	**$ 599,215**
Revenues						
HURF Revenue	777,196	845,963	847,000	418,964	860,000	860,000
Refunds/Reimbursements	21,373	250	150	150	150	150
Surplus Property Sales	18,158	13,350	5,150	0	0	0
Interest	9,686	3,240	5,000	807	1,000	1,000
Total Departmental Revenues	**$ 826,413**	**$ 862,803**	**$ 857,300**	**$ 419,921**	**$ 861,150**	**$ 861,150**
Operating Transfers						
Transfer Out to CIP Fund	9,214	763	199,423	5,820		
Transfer Out to CIP Fund (Reserve)	0	35,097	0	0	250,000	250,000
Transfer Out to CDBG Fund	0	0	152,000	0		
Transfer Out to Debt Service Fund	165,535	165,564	180,509	165,508	180,450	180,450
Total Operating Transfers	**$ 174,749**	**$ 201,424**	**$ 531,932**	**$ 171,328**	**$ 430,450**	**$ 430,450**
Net Effect on HURF Fund	**$ (16,806)**	**$ (122,473)**	**$ 271,341**	**$ 68,519**	**$ 164,545**	**$ 168,515**
Beginning HURF Reserve Balance (Est'd)	$ 1,274,961	$ 1,291,767	$ 1,423,298	$ 950,240	$ 1,151,957	$ 1,151,957
7-year Repayment Plan Set-aside	$ 464,000	$ 414,000	$ 364,000	$ 364,000	$ 313,000	$ 313,000
Ending HURF Reserve Balance (Est'd)	**$ 827,767**	**$ 1,000,240**	**$ 787,957**	**$ 517,721**	**$ 674,412**	**$ 670,442**

Sewer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related						
Salaries	274,992	320,047	345,386	152,199	385,320	393,060
Overtime	0	0	7,343	0	7,345	7,345
FICA	17,005	19,760	21,869	9,416	24,345	24,825
Medicare	3,977	4,621	5,115	2,202	5,695	5,810
Retirement	31,641	76,685	40,458	17,339	45,080	45,970
Unemployment	424	1,188	1,131	11	1,175	1,175
Workman's Compensation	10,484	10,120	11,261	5,997	12,455	12,710
Health, Dental & Life Ins	68,023	65,268	71,185	32,051	75,430	75,430
Total Wages & Related	**$ 406,546**	**$ 497,689**	**$ 503,748**	**$ 219,215**	**$ 556,845**	**$ 566,325**
Operating Expenditures						
Training	2,026	2,643	2,200	1,593	2,500	2,500
Travel	1,740	2,595	1,500	29	1,000	1,000
Uniforms	6,020	160	0	660	0	0
Office Supplies	7,761	5,031	2,200	2,300	6,000	6,000
Subscriptions/Memberships	784	2,876	1,200	0	1,150	1,150
Printing	2,354	2,538	3,200	519	2,500	2,500
Postage	3,132	4,179	3,500	1,983	3,000	3,000
Internet Wireless Access	1,199	1,439	2,500	675	1,500	1,500
Software Recurring Fees	2,864	791	6,730	2,755	4,000	4,000
Auto Repair/Maintenance	8,263	12,126	6,000	6,199	9,600	9,600
Fuel	6,173	3,725	6,000	3,551	7,000	7,000
Electric	90,681	100,216	112,000	50,842	112,000	112,000
Water	632	421	400	165	400	400
Waste Removal	1,860	1,860	2,000	950	2,000	2,000
Cell Phone	3,618	5,492	6,000	4,003	3,600	3,600
Pest Control	389	858	900	685	1,500	1,500
Consulting Services	23,865	10,832	29,000	3,240	10,000	10,000
Legal Services	104,107	2,028	4,000	1,813	4,000	4,000
Audit	13,000	0	5,000	2,900	3,000	3,000
Service Charges	1,602	1,756	1,500	753	1,500	1,500
Liability Insurance	20,062	6,900	22,000	10,000	29,300	29,300
Safety / Security Program	0	0	0	525	500	500
Personnel Expenditures	525	2,471	500	0	500	500
Lagoon Closure	0	0	25,000	0	25,000	25,000
Lab Equipment	299	740	5,000	0	5,000	5,000
Lab Services	23,685	22,438	25,000	8,903	25,000	25,000
Lab Supplies	6,353	8,133	6,000	3,372	6,000	6,000
Contracted Services - Plant	0	223	23,440	0	0	0
Maintenance - Plant	1,371	95,986	80,275	30,995	112,000	112,000
Operational Supplies - Plant	173	26,245	30,970	12,500	32,500	32,500
Rental Equipment - Plant	32	3,658	2,940	249	2,940	2,940
Uniforms - Plant	607	6,026	5,500	3,756	8,500	8,500
Polymer - Plant	0	15,436	18,000	4,017	12,000	12,000
Chlorine - Plant	795	20,625	25,000	12,512	25,000	25,000
Sludge Disposal - Plant	0	0	23,000	0	23,000	23,000

Sewer Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH DEC '15	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Operating Expenditures (Cont'd)						
Mosquito Control - Plant	2,753	8,791	5,500	1,319	5,500	5,500
Contracted Services - Collections	926	1,954	12,000	1,866	0	0
Maintenance - Collections	0	18,852	33,850	31,147	86,000	86,000
Operational Supplies - Collections	42	1,514	2,940	8,757	4,000	4,000
Rental Equipment - Collections	0	570	2,730	53	0	0
Permits	6,740	5,896	10,000	124	0	0
Total Operating Expenditures	**$ 494,531**	**$ 408,024**	**$ 555,475**	**$ 215,710**	**$ 578,990**	**$ 578,990**
Equipment/Capital Expenditures						
Vehicles	9,762	0	0	0	140,000	140,000
Equipment	12,387	0	0	0	15,000	15,000
Structural Improvements	0	0	756,850	130,735	926,866	926,866
Total Equipment/Capital Expenditures	**$ 22,149**	**$ -**	**$ 756,850**	**$ 130,735**	**$ 1,081,866**	**$ 1,081,866**
Total Expenditures	**$ 923,226**	**$ 905,713**	**$ 1,816,073**	**$ 565,660**	**$ 2,217,701**	**$ 2,227,181**
Revenues						
Operating Fees						
User Fees	817,075	812,444	812,000	401,881	845,000	845,000
Account Transfer Fees	1,785	2,170	1,000	805	1,200	1,200
Septage Fees	140,522	157,468	148,000	62,286	127,000	127,000
W.A.S. Fees	32,602	29,316	27,750	9,108	19,500	19,500
Port-a-Potty Fees	10,662	14,453	9,250	8,016	13,000	13,000
Connection Fees	4,180	1,750	10,300	14,000	275,000	275,000
Inspection Fees	180	80	0	480	500	500
Late Fees	5,067	9,163	0	4,362	9,400	9,400
Total Operating Fees	**$ 1,012,073**	**$ 1,026,844**	**$ 1,008,300**	**$ 500,938**	**$ 1,290,600**	**$ 1,290,600**
Net Operating (Gain)/Loss	**$ (88,847)**	**$ (121,131)**	**$ 807,773**	**$ 64,722**	**$ 927,101**	**$ 936,581**
Non-Operating Items						
Depreciation	744,386	746,528	745,000	0	770,000	770,000
Bad Debt	0	25,000	0	0	0	0
Grant Revenue	(23,971)	0	0	0	0	0
Other Revenues	(243)	(2,247)	(804,884)	(184,631)	(664,366)	(664,366)
Interest	(1,621)	(909)	(1,200)	(368)	(600)	(600)
Total Non-Operating Items	**$ 718,551**	**$ 768,372**	**$ (61,084)**	**$ (184,999)**	**$ 105,034**	**$ 105,034**
Net Effect on Sewer Fund	**$ 629,704**	**$ 647,241**	**$ 746,689**	**$ (120,277)**	**$ 1,032,135**	**$ 1,041,615**
Sewer Year End Reserve Estimate						
Prior Year Ending Reserve Balance	$ 418,470	$ 697,722	671,302	$ 797,009		
Estimated Ending Reserve Balance	**$ 697,722**	**$ 797,009**	**$ 669,613**	**$ 917,286**	**$ (262,135)**	**$ (271,615)**