Support your local merchants.

AGENDA
SPECIAL SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
WEDNESDAY, JULY 13, 2016 at 6:00 P.M.

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Hearing for comments on the proposed FY 2016/17 Budget**

   - **Staff report**
   - **Public hearing open for comments**
   - **Public hearing closed**

5. **Discussion, consideration and possible approval of the FY 2015-16 Budget.** Staff Resource: Mike Showers

6. **Adjournment**

Posted by: [signature] Date/Time: 06.07.16 10:18 AM

Note: Pursuant to A.R.S. §38-431.03.A.2 and A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk.

5.

Town of Camp Verde

Agenda Item Submission Form – Section I

Meeting Date: July 13, 2016

☐ *Consent Agenda* ☒ *Decision Agenda* ☐ *Executive Session Requested*

☐ *Presentation Only* ☐ *Action/Presentation* ☐ *Special Session*

Requesting Department: Finance

Staff Resource/Contact Person: Mike Showers

Agenda Title (be exact): Public Hearing, discussion, consideration and possible approval of the "The Town of Camp Verde FY17 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY17 Proposed Final Budget

Estimated Presentation Time: 5 minutes

Estimated Discussion Time: 25 minutes

Reviews Completed by:

☒ ***Department Head:*** ☐ ***Town Attorney Comments:*** N/A

Finance Review: ☐ **Budgeted** ☐ **Unbudgeted** ☒ **N/A**

Finance Director Comments/Fund:

Fiscal Impact: N/A

Comments: None.

Background Information: This document is identical to the accepted Tentative Budget.

Recommended Action (Motion): Approve "The Town of Camp Verde FY17 Proposed Final Budget".

Instructions to the Clerk: N/A

Town of Camp Verde

Agenda Item Submission Form – Section I

Meeting Date: July 13, 2016

☐ *Consent Agenda* ☒ *Decision Agenda* ☐ *Executive Session Requested*

☐ *Presentation Only* ☐ *Action/Presentation* ☐ *Special Session*

Requesting Department: Finance

Staff Resource/Contact Person: Mike Showers

Agenda Title (be exact): Public Hearing, discussion, consideration and possible approval of the "The Town of Camp Verde FY17 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY17 Proposed Final Budget

Estimated Presentation Time: 5 minutes

Estimated Discussion Time: 25 minutes

Reviews Completed by:

☒ *Department Head:* ☐ *Town Attorney Comments:* N/A

Finance Review: ☐ Budgeted ☐ Unbudgeted ☒ N/A

Finance Director Comments/Fund:

Fiscal Impact: N/A

Comments: None.

Background Information: This document is identical to the accepted Tentative Budget.

Recommended Action (Motion): Approve "The Town of Camp Verde FY17 Proposed Final Budget".

Instructions to the Clerk: N/A

Proposed Final Budget

Fiscal Year - 2016-17

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Complete Town Budget Overview
All Funds

Revenues by Source

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQUESTED	2016-17 MANAGER RECOMMEND
Local Sales Taxes	2,597,900	2,863,839	3,430,550	3,279,090	3,919,300	4,110,000
Franchise Fees	267,059	266,973	275,500	225,913	257,000	257,000
Intergovernmental Revenues	4,191,592	4,498,062	4,624,675	4,037,521	4,347,770	4,359,170
Licenses & Permits	160,291	174,427	212,400	165,212	212,400	234,500
Fines & Forfeitures	268,869	223,933	306,898	172,104	302,800	228,800
Charges for Services	106,054	90,952	115,850	89,384	119,450	118,850
Grants & Donations	39,419	117,619	600,600	9,116	750,800	750,800
User Fees - Sewer	1,007,006	1,017,681	1,008,300	848,424	1,281,200	1,281,200
Miscellaneous	115,921	3,574,969	874,973	1,072,892	729,757	729,757
Total Revenues	**$ 8,754,111**	**$ 12,828,455**	**$ 11,449,746**	**$ 9,899,656**	**$ 11,920,477**	**$ 12,070,077**

Expenses by Type

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQUESTED	2016-17 MANAGER RECOMMEND
Wages & ERE	5,187,760	5,676,687	6,006,189	4,744,536	6,570,318	6,395,530
Operating	2,297,247	2,445,331	2,531,652	1,881,121	2,959,726	2,898,726
Capital Outlay	1,036,215	1,116,157	6,905,317	3,762,105	3,840,410	4,640,471
Debt Service	550,412	519,074	2,108,593	700,818	950,570	950,570
Depreciation	744,386	746,528	745,000	0	770,000	770,000
Total Expenses	**$ 9,816,020**	**$ 10,503,777**	**$ 18,296,751**	**$ 11,088,580**	**$ 15,091,024**	**$ 15,655,297**

All Town Funds Overview
FY 2016-17

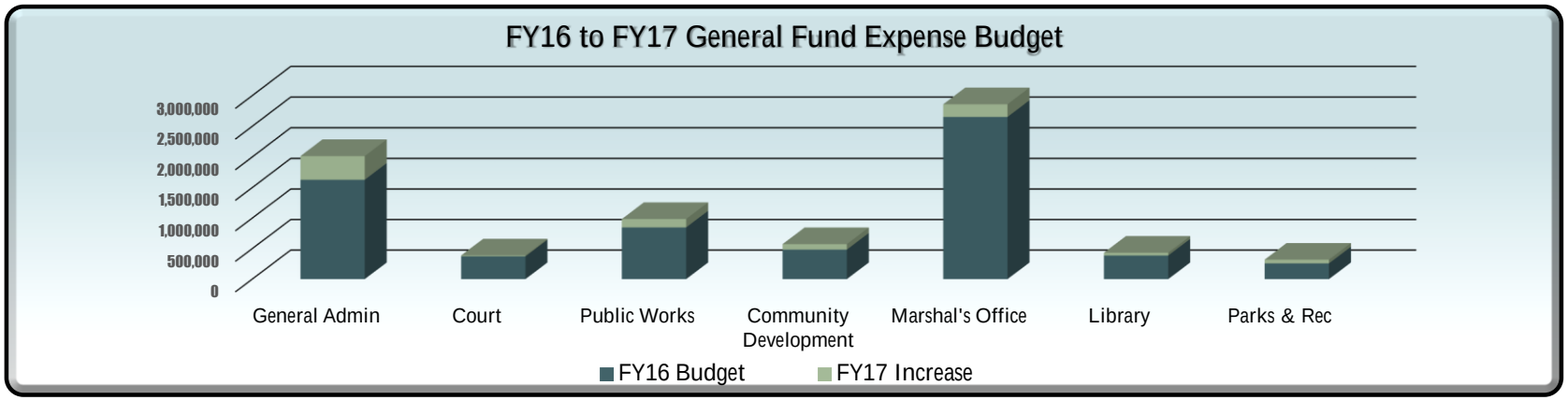
	Major Budget Funds						
Revenues by Source	General Fund	Sewer Fund	CIP Fund	Library Fund	Debt Service Fund	HURF Fund	Magistrate Fund
Local Sales Taxes	4,110,000						
Franchise Fees	257,000						
Intergovernmental Revenues	3,346,900					891,500	2,770
Licenses & Permits	234,500						
Fines & Forfeitures	186,300						40,000
Charges for Services	118,850	1,290,600					
Grants & Donations	43,300	0		380,000			
Miscellaneous	35,000	664,966		2,021		1,150	
Total Revenues	**$ 8,331,850**	**$ 1,955,566**	**$ -**	**$ 382,021**	**$ -**	**$ 892,650**	**$ 42,770**
Expenses by Type							
Wages & ERE	5,470,470	566,325				340,735	
Operating	1,766,635	599,875	79,000			280,740	8,500
Capital Outlay	2,460	754,366	1,835,061	1,540,000		12,000	
Depreciation		770,000					
Debt Service					950,570		
Total Expenses	**$ 7,239,565**	**$ 2,690,566**	**$ 1,914,061**	**$ 1,540,000**	**$ 950,570**	**$ 633,475**	**$ 8,500**
Operating Transfers							
Transfers Out	1,376,747					601,162	0
Transfers In	0		(1,027,339)	0	(950,570)		
Total Transfers	**$ 1,376,747**	**$ -**	**$ (1,027,339)**	**$ -**	**$ (950,570)**	**$ 601,162**	**$ -**
Net Increase/(Decrease) in Fund Balance	**$ (284,462)**	**$ (735,000)**	**$ (886,722)**	**$ (1,157,979)**	**$ -**	**$ (341,987)**	**$ 34,270**
Changes in Fund Balance							
Beginning Fund Balance	3,348,143	17,683,535	951,299	1,157,979	0	1,398,195	114,832
Ending Fund Balance	**$ 3,063,681**	**$ 16,948,535**	**$ 64,577**	**$ -**	**$ -**	**$ 1,056,208**	**$ 149,102**
Percentage change in Fund Balance	**8%**	**4%**	**93%**	**100%**	**N/A**	**24%**	**30%**

All Town Funds Overview
FY 2016-17

Revenues by Source	Non-Fed Fund	Federal Grants Fund	911 Fund	Impact Fee Fund	Housing Fund	Rest'd Fund	Total Governmental Funds
Local Sales Taxes							4,110,000
Franchise Fees							257,000
Intergovernmental Revenues	100,000	18,000					4,359,170
Licenses & Permits							234,500
Fines & Forfeitures						2,500	228,800
Charges for Services							1,409,450
Grants & Donations	300,000					27,800	751,100
Miscellaneous				120	16,800		720,057
Total Revenues	**$ 400,000**	**$ 18,000**	**$ -**	**$ 120**	**$ 16,800**	**$ 30,300**	**$ 12,070,077**
Expenses by Type							
Wages & ERE	0	18,000					6,395,530
Operating	50,473	0	2,143		30,000	81,360	2,898,726
Capital Outlay	375,000	0		121,584			4,640,471
Depreciation							770,000
Debt Service							950,570
Total Expenses	**$ 425,473**	**$ 18,000**	**$ 2,143**	**$ 121,584**	**$ 30,000**	**$ 81,360**	**$ 15,655,297**
Operating Transfers							
Transfers Out	0	0		0			1,977,909
Transfers In	0	0					(1,977,909)
Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Increase/(Decrease) in Fund Balance	**$ (25,473)**	**$ -**	**$ (2,143)**	**$ (121,464)**	**$ (13,200)**	**$ (51,060)**	**$ (3,585,220)**
Changes in Fund Balance							
Beginning Fund Balance	42,300	(9,532)	2,143	121,464	32,293	51,060	24,893,711
Ending Fund Balance	**$ 16,827**	**$ (9,532)**	**$ -**	**$ -**	**$ 19,093**	**$ -**	**$ 21,308,491**
Percentage change in Fund Balance	**60%**	**0%**	**100%**	**100%**	**41%**	**100%**	**14%**

General Fund
FY17 Summary

FUNCTIONAL AREAS	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
General Admin	1,393,437	1,544,288	11%	1,627,872	5%	1,324,987	2,013,450	24%	385,578	1,904,695	17%	276,823
Court	357,807	364,344	2%	373,153	2%	300,245	388,260	4%	15,107	350,475	-6%	-22,678
Public Works	722,882	791,923	10%	846,517	7%	659,597	984,533	25%	138,016	894,695	6%	48,178
Community Development	375,284	427,929	14%	482,783	13%	352,144	572,735	25%	89,952	529,140	10%	46,357
Marshal's Office	2,317,600	2,512,091	8%	2,651,801	6%	2,075,699	2,858,080	8%	206,279	2,820,910	6%	169,109
Library	339,123	367,313	8%	386,566	5%	319,118	432,565	12%	45,999	441,105	14%	54,539
Parks & Rec	237,261	228,877	-4%	257,652	13%	181,107	318,440	24%	60,788	298,545	16%	40,893
Total Expenses	5,743,394	6,236,765	9%	6,626,344	6%	5,212,897	7,568,063	14%	941,719	7,239,565	9%	613,221
REVENUES												
State Revenues	2,758,435	2,942,726	7%	2,992,180	2%	2,511,046	3,081,900	3%	89,720	3,081,900	3%	89,720
Local Taxes	2,597,900	2,863,839	10%	3,430,550	20%	3,279,090	3,919,300	14%	488,750	4,110,000	20%	679,450
Departmental	732,609	716,029	-2%	876,215	22%	589,848	889,050	1%	12,835	847,950	-3%	-28,265
Other	325,457	282,510	-13%	286,500	1%	426,981	292,000	2%	5,500	292,000	2%	5,500
Total Revenues	6,414,401	6,805,104	6%	7,585,445	11%	6,806,965	8,182,250	8%	596,805	8,331,850	10%	746,405
Net Operating Transfers Out	416,377	497,795	20%	957,656	92%	820,691	1,395,720	46%	438,064	1,376,747	44%	419,091
Total General Fund	**254,630**	**70,544**		**1,445**		**773,377**	**(781,533)**		**(782,978)**	**(284,462)**		**(285,907)**



General Fund
General Purpose Revenues

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQUESTED	2016-17 MANAGER RECOMMEND
Local Revenues						
Sales Taxes						
Town Sales Tax	2,276,348	2,303,449	2,648,300	2,537,982	2,888,700	2,897,000
Tax Increase Portion	0	138,561	496,800	490,736	625,600	583,000
Accomodation Tax	138,850	207,993	0	0	0	225,000
Construction Tax (CIP)	121,801	142,415	190,300	0	0	0
Construction Tax (Debt)	60,901	71,421	95,150	250,372	405,000	405,000
Total Sales Taxes	**$ 2,597,900**	**$ 2,863,839**	**$ 3,430,550**	**$ 3,279,090**	**$ 3,919,300**	**$ 4,110,000**
Franchise Fees						
APS Franchise Fee	225,235	221,026	230,000	186,930	235,000	235,000
Camp Verde Water Franchise Fee	22,608	23,861	23,500	20,635	0	0
NPG Cable Franchise Fee	11,883	14,233	14,000	11,997	14,000	14,000
UNS Gas Franchise Fee	7,333	7,853	8,000	6,351	8,000	8,000
Total Franchise Fees	**$ 267,059**	**$ 266,973**	**$ 275,500**	**$ 225,913**	**$ 257,000**	**$ 257,000**
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	2,332	0	0
Miscellaneous	136	151	0	461	0	0
Surplus Property Sales	12,295	1,807	0	3,155	0	0
Proceeds from Sale of Assets	0	0	0	176,758	0	0
Scrap Sales	312	0	0	0	0	0
Interest	12,752	8,758	11,000	18,362	15,000	15,000
Total Miscellaneous	**$ 58,398**	**$ 15,537**	**$ 11,000**	**$ 201,068**	**$ 35,000**	**$ 35,000**
Total Local Revenues	**$ 2,923,357**	**$ 3,146,349**	**$ 3,717,050**	**$ 3,706,071**	**$ 4,211,300**	**$ 4,402,000**
Intergovernmental Revenues						
Urban Revenue Sharing	1,211,934	1,316,244	1,309,100	1,090,923	1,365,600	1,365,600
State Sales Tax	946,417	993,670	1,038,730	857,363	1,051,000	1,051,000
Vehicle License Tax	600,084	632,812	644,350	562,760	665,300	665,300
Total Intergovernmental Revenues	**$ 2,758,435**	**$ 2,942,726**	**$ 2,992,180**	**$ 2,511,046**	**$ 3,081,900**	**$ 3,081,900**
Total General Purpose Revenues	**$ 5,681,792**	**$ 6,089,075**	**$ 6,709,230**	**$ 6,217,117**	**$ 7,293,200**	**$ 7,483,900**

General Government Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	2016-17 MANAGER RECMN'D
Expenditures						
Wages & Related	$ 687,060	$ 722,432	$ 760,689	$ 626,674	$ 926,470	$ 895,715
Operating Expenditures	$ 706,377	$ 821,856	$ 867,183	$ 698,313	$ 1,086,980	$ 1,008,980
Equipment/Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,393,437	$ 1,544,288	$ 1,627,872	$ 1,324,987	$ 2,013,450	$ 1,904,695
Revenues						
Total Revenues	$ 18,567	$ 24,619	$ 47,265	$ 23,466	$ 17,000	$ 23,000
Operating Transfers						
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 1,374,870	$ 1,519,669	$ 1,580,607	$ 1,301,521	$ 1,996,450	$ 1,881,695

MAYOR AND COUNCIL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 22,200	$ 22,200	0%	$ 22,200	0%	$ 18,500	$ 22,200	0%	$ -	$ 22,200	N/A	$ -
Taxes & Benefits	$ 2,074	$ 2,189	6%	$ 2,478	13%	$ 1,909	$ 2,490	0%	$ 12	$ 2,490	N/A	$ 12
Operations	$ 14,200	$ 52,506	270%	$ 21,550	-59%	$ 45,637	$ 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%	$ 66,046	$ 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%	66,046	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

TOWN MANAGER

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 143,638	$ 131,285	-9%	$ 119,726	-9%	$ 98,083	$ 119,725	0%	$ (1)	$ 121,525	2%	$ 1,799
Taxes & Benefits	$ 39,818	$ 36,629	-8%	$ 32,390	-12%	$ 27,764	$ 34,770	7%	$ 2,380	$ 32,755	1%	$ 365
Operations	$ 21,252	$ 21,788	3%	$ 15,925	-27%	$ 12,145	$ 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%	$ 137,992	$ 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%	137,992	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

CLERK'S OFFICE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 140,020	$ 152,246	9%	$ 100,117	-34%	$ 83,759	$ 131,120	31%	$ 31,003	$ 107,240	7%	$ 7,123
Taxes & Benefits	$ 42,507	$ 53,301	25%	$ 40,921	-23%	$ 34,113	$ 57,440	40%	$ 16,519	$ 43,665	7%	$ 2,744
Operations	$ 13,653	$ 15,799	16%	$ 16,400	4%	$ 32,804	$ 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%	$ 150,676	$ 254,760	62%	$ 97,322	$ 192,105	22%	$ 34,667
Revenues	$ 18,567	$ 23,427	26%	$ 17,000	-27%	$ 22,900	$ 17,000	0%	$ -	$ 23,000	35%	$ 6,000
Total Department Cost	177,613	197,919	11%	140,438	-29%	127,776	237,760	69%	$ 97,322	169,105	20%	$ 28,667

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

FINANCE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 111,281	$ 116,381	5%	$ 146,916	26%	$ 119,952	$ 150,575	2%	$ 3,659	$ 151,340	3%	$ 4,424
Taxes & Benefits	$ 38,537	$ 39,469	2%	$ 55,233	40%	$ 41,254	$ 56,655	3%	$ 1,422	$ 56,800	3%	$ 1,567
Operations	$ 64,033	$ 63,182	-1%	$ 92,610	47%	$ 87,870	$ 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%	$ 249,076	$ 307,290	4%	$ 12,531	$ 308,200	5%	$ 13,441
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	213,851	219,032	2%	294,759	35%	249,076	307,290	4%	$ 12,531	308,200	5%	$ 13,441

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

HUMAN RESOURCES

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 9,240	$ 3,999	-57%	$ 6,980	75%	$ 5,964	$ 18,680	168%	$ 11,700	$ 18,960	172%	$ 11,980
Taxes & Benefits	$ 3,204	$ 1,440	-55%	$ 3,146	118%	$ 2,644	$ 73,205	2227%	$ 70,059	$ 73,255	2229%	$ 70,109
Operations	$ 19,359	$ 50,465	161%	$ 17,880	-65%	$ 15,796	$ 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%	$ 24,404	$ 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%	24,404	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

RISK MANAGEMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 17,828	$ 36,135	103%	$ 63,007	74%	$ 52,181	$ 66,955	6%	$ 3,948	$ 67,955	8%	$ 4,948
Taxes & Benefits	$ 6,171	$ 12,562	104%	$ 21,186	69%	$ 17,577	$ 23,195	9%	$ 2,009	$ 23,400	10%	$ 2,214
Operations	$ 237,061	$ 252,870	7%	$ 275,468	9%	$ 180,817	$ 270,620	-2%	$ (4,848)	$ 270,620	-2%	$ (4,848)
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 261,060	$ 301,567	16%	$ 359,661	19%	$ 250,575	$ 360,770	0%	$ 1,109	$ 361,975	1%	$ 2,314
Revenues	$ -	$ 531	N/A	$ 30,065	N/A	$ -	$ -	N/A	$ (30,065)	$ -	N/A	$ (30,065)
Total Department Cost	261,060	301,036	15%	329,596	9%	250,575	360,770	9%	$ 31,174	361,975	10%	$ 32,379

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.

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 82,304	$ 85,798	4%	$ 114,557	34%	$ 96,665	$ 127,975	12%	$ 13,418	$ 131,915	15%	$ 17,358
Taxes & Benefits	$ 22,265	$ 22,374	0%	$ 31,832	42%	$ 26,309	$ 41,485	30%	$ 9,653	$ 42,215	33%	$ 10,383
Operations	$ 49,381	$ 52,376	6%	$ 42,500	-19%	$ 33,879	$ 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%	$ 156,853	$ 295,160	56%	$ 106,271	$ 246,830	31%	$ 57,941
Revenues	$ -	$ 661	N/A	$ 200	-70%	$ 566	$ -	-100%	$ (200)	$ -	-100%	$ (200)
Total Department Cost	153,950	159,887	4%	188,689	18%	156,287	295,160	56%	$ 106,471	246,830	31%	$ 58,141

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

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	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%	$ 144,988	$ 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%	$ 144,988	$ 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%	144,988	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

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	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%	$ 144,377	$ 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%	$ 144,377	$ 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%	144,377	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.

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MUNICIPAL COURT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 242,057	$ 242,588	0%	$ 244,183	1%	$ 200,724	$ 254,770	4%	$ 10,587	$ 230,305	-6%	$ (13,878)
Taxes & Benefits	$ 82,028	$ 87,955	7%	$ 92,055	5%	$ 75,156	$ 95,045	3%	$ 2,990	$ 85,725	-7%	$ (6,330)
Operations	$ 31,144	$ 29,223	-6%	$ 36,915	26%	$ 24,365	$ 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%	$ 300,245	$ 388,260	4%	$ 15,107	$ 350,475	-6%	$ (22,678)
Revenues	$ 205,583	$ 179,589	-13%	$ 257,000	43%	$ 148,260	$ 257,000	0%	$ -	$ 180,000	-30%	$ (77,000)
Total Department Cost	152,224	184,755	21%	116,153	-37%	151,985	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

Public Works Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQ'D	2016-17 MANAGER REC'D
Expenditures						
Wages & Related	$ 546,561	$ 643,393	$ 672,307	$ 524,562	$ 694,283	$ 650,445
Operating Expenditures	$ 139,682	$ 148,530	$ 174,210	$ 135,035	$ 290,250	$ 244,250
Equipment/Capital Expenditures	$ 36,639	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 722,882	$ 791,923	$ 846,517	$ 659,597	$ 984,533	$ 894,695
Revenues						
Total Revenues	$ 3,286	$ 2,614	$ 2,000	$ 5,775	$ 6,500	$ 6,500
Operating Transfers						
Total Transfers	$ (10,000)	$ (12,000)	$ (6,794)	$ (6,794)	$ -	$ -
Net Cost to General Fund	$ 709,596	$ 777,309	$ 837,723	$ 647,028	$ 978,033	$ 888,195

PUBLIC WORKS

ENGINEERING DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 74,514	$ 81,421	9%	$ 82,043	1%	$ 65,294	$ 70,605	-14%	$ (11,438)	$ 72,350	-12%	$ (9,693)
Taxes & Benefits	$ 24,381	$ 27,027	11%	$ 27,914	3%	$ 22,192	$ 24,003	-14%	$ (3,911)	$ 24,375	-13%	$ (3,539)
Operations	$ 4,925	$ 7,626	55%	$ 11,240	47%	$ 10,746	$ 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%	$ 98,232	$ 106,233	-12%	$ (14,964)	$ 108,350	-11%	$ (12,847)
Revenues	$ 3,286	$ 2,614	-20%	$ 2,000	-23%	$ 5,775	$ 6,500	225%	$ 4,500	$ 6,500	225%	$ 4,500
Total Department Cost	102,865	113,460	10%	119,197	5%	92,457	99,733	-16%	$ (19,464)	101,850	-15%	$ (17,347)

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

PUBLIC WORKS

STORMWATER DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 47,908	$ 79,375	66%	$ 92,271	16%	$ 66,523	$ 72,695	-21%	$ (19,576)	$ 73,945	-20%	$ (18,326)
Taxes & Benefits	$ 18,256	$ 29,527	62%	$ 36,670	24%	$ 25,462	$ 30,480	-17%	$ (6,190)	$ 30,760	-16%	$ (5,910)
Operations	$ 11,912	$ 17,664	48%	$ 26,530	50%	$ 15,606	$ 120,650	355%	$ 94,120	$ 74,650	181%	$ 48,120
Capital	$ 14,500	$ -	-100%	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 92,576	$ 126,566	37%	$ 155,471	23%	$ 107,591	$ 223,825	44%	$ 68,354	$ 179,355	15%	$ 23,884
Revenues	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Total Department Cost	92,576	126,566	37%	155,471	23%	107,591	223,825	44%	$ 68,354	179,355	15%	$ 23,884

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

PUBLIC WORKS

MAINTENANCE DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 263,519	$ 296,932	13%	$ 299,677	1%	$ 236,379	$ 339,605	13%	$ 39,928	$ 317,570	6%	$ 17,893
Taxes & Benefits	$ 117,983	$ 129,111	9%	$ 133,732	4%	$ 108,712	$ 156,895	17%	$ 23,163	$ 131,445	-2%	$ (2,287)
Operations	$ 122,845	$ 123,240	0%	$ 136,440	11%	$ 108,683	$ 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%	$ 453,774	$ 654,475	15%	$ 84,626	$ 606,990	7%	$ 37,141
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%	446,980	654,475	16%	$ 91,420	606,990	8%	$ 43,935

Staffing

FTE's	7.2	7.4	8.0	7.9	9.7	8.6
FT Positions	11	11	12	12	13	11
PT Positions	0	0	0	0	0	2
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

Community Development Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQ'D	2016-17 MANAGER REC'D
Expenditures						
Wages & Related	$ 324,793	$ 382,892	$ 413,288	$ 317,504	$ 494,600	$ 463,005
Operating Expenditures	$ 48,517	$ 42,709	$ 67,175	$ 32,578	$ 75,675	$ 63,675
Equipment/Capital Expenditures	$ 1,974	$ 2,328	$ 2,320	$ 2,062	$ 2,460	$ 2,460
Total Expenditures	$ 375,284	$ 427,929	$ 482,783	$ 352,144	$ 572,735	$ 529,140
Revenues						
Total Revenues	$ 188,391	$ 194,698	$ 257,350	$ 190,671	$ 257,350	$ 273,350
Operating Transfers						
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 186,893	$ 233,231	$ 225,433	$ 161,473	$ 315,385	$ 255,790

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 75,824	$ 76,793	1%	$ 76,193	-1%	$ 64,245	$ 76,190	0%	$ (3)	$ 96,785	27%	$ 20,592
Taxes & Benefits	$ 23,632	$ 24,182	2%	$ 24,966	3%	$ 20,573	$ 25,160	1%	$ 194	$ 31,875	28%	$ 6,909
Operations	$ 8,420	$ 11,960	42%	$ 12,100	1%	$ 16,053	$ 20,600	70%	$ 8,500	$ 14,600	21%	$ 2,500
Capital	$ 1,974	$ 2,328	18%	$ 2,320	0%	$ 2,062	$ 2,460	6%	$ 140	$ 2,460	6%	$ 140
Net Expenses	$ 109,850	$ 115,263	5%	$ 115,579	0%	$ 102,933	$ 124,410	8%	$ 8,831	$ 145,720	26%	$ 30,141
Revenues	$ 57	$ 186	226%	$ 50	-73%	$ 29	$ 50	0%	$ -	$ 50	0%	$ -
Total Department Cost	109,793	115,077	5%	115,529	0%	102,904	124,360	8%	$ 8,831	145,670	26%	$ 30,141

Staffing

FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	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	394	243	222
• P&Z Sessions	24	24	16
• Board of A&A Sessions	1	4	2
• Council P&Z Sessions	4	5	6

BUILDING

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 90,737	$ 125,462	38%	$ 148,431	18%	$ 108,324	$ 159,185	7%	$ 10,754	$ 162,910	10%	$ 14,479
Taxes & Benefits	$ 33,313	$ 49,802	49%	$ 56,642	14%	$ 43,248	$ 68,330	21%	$ 11,688	$ 69,660	23%	$ 13,018
Operations	$ 6,232	$ 9,922	59%	$ 17,475	76%	$ 7,043	$ 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%	$ 158,615	$ 244,990	10%	$ 22,442	$ 248,545	12%	$ 25,997
Revenues	$ 160,855	$ 155,921	-3%	$ 225,000	44%	$ 159,249	$ 225,000	0%	$ -	$ 231,000	3%	$ 6,000
Total Department Cost	(30,573)	29,265	-196%	(2,452)	-108%	(634)	19,990	-915%	$ 22,442	17,545	N/A	$ 19,997

Staffing

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

PLANNING & ZONING

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 39,712	$ 41,481	4%	$ 41,042	-1%	$ 41,103	$ 82,555	101%	$ 41,513	$ 37,140	-10%	$ (3,902)
Taxes & Benefits	$ 15,315	$ 16,693	9%	$ 16,920	1%	$ 13,960	$ 35,030	107%	$ 18,110	$ 16,355	-3%	$ (565)
Operations	$ 5,836	$ 13,803	137%	$ 14,800	7%	$ 3,958	$ 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%	$ 59,021	$ 131,385	81%	$ 58,623	$ 62,795	-14%	$ (9,967)
Revenues	$ 25,967	$ 36,382	40%	$ 30,000	-18%	$ 31,069	$ 30,000	0%	$ -	$ 40,000	33%	$ 10,000
Total Department Cost	34,896	35,595	2%	42,762	20%	27,952	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

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 32,760	$ 34,452	5%	$ 33,452	-3%	$ 17,880	$ 32,390	-3%	$ (1,062)	$ 32,495	-3%	$ (957)
Taxes & Benefits	$ 13,500	$ 14,027	4%	$ 15,642	12%	$ 8,171	$ 15,760	1%	$ 118	$ 15,785	1%	$ 143
Operations	$ 28,029	$ 7,024	-75%	$ 22,800	225%	$ 5,524	$ 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%	$ 31,575	$ 71,950	0%	$ 56	$ 72,080	0%	$ 186
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%	31,251	69,650	0%	$ 56	69,780	0%	$ 186

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

Marshal's Department Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQ'D	2016-17 MANAGER REC'D
Expenditures						
Wages & Related	$ 2,049,840	$ 2,251,592	$ 2,434,187	$ 1,872,104	$ 2,619,705	$ 2,582,535
Operating Expenditures	$ 243,170	$ 243,748	$ 217,614	$ 185,595	$ 238,375	$ 238,375
Equipment/Capital Expenditures	$ 24,590	$ 16,751	$ -	$ 18,000	$ -	$ -
Total Expenditures	$ 2,317,600	$ 2,512,091	$ 2,651,801	$ 2,075,699	$ 2,858,080	$ 2,820,910
Revenues						
Total Revenues	$ 192,316	$ 195,064	$ 191,600	$ 191,110	$ 231,600	$ 244,100
Operating Transfers						
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 2,125,284	$ 2,317,027	$ 2,460,201	$ 1,884,589	$ 2,626,480	$ 2,576,810

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	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%	$ 1,227,790	$ 1,675,915	7%	$104,389	$ 1,659,265	6%	$ 87,739
Taxes & Benefits	$ 605,446	$ 684,490	13%	$ 806,637	18%	$ 614,741	$ 888,705	10%	$ 82,068	$ 868,055	8%	$ 61,418
Operations	$ 228,512	$ 229,013	0%	$ 201,589	-12%	$ 172,214	$ 221,800	10%	$ 20,211	$ 221,800	10%	$ 20,211
Capital	$ 1,161	$ 16,751	N/A	$ -	-100%	$ 18,000	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 2,216,899	$ 2,446,689	10%	$ 2,579,752	5%	$ 2,032,745	$ 2,786,420	8%	$206,668	$ 2,749,120	7%	$169,368
Revenues	$ 187,881	$ 188,603	0%	$ 185,200	-2%	$ 184,551	$ 225,200	22%	$ 40,000	$ 236,600	28%	$ 51,400
Total Department Cost	2,029,018	2,258,086	11%	2,394,552	6%	1,848,194	2,561,220	7%	$166,668	2,512,520	5%	$117,968

Staffing

FTE's	31.2	33.2	34.1	33.5	36.5	36.0
Sworn Officers	20	21	21	21	24	24
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

ANIMAL CONTROL

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 42,770	$ 34,452	-19%	$ 35,852	4%	$ 20,004	$ 34,790	-3%	$ (1,062)	$ 34,875	-3%	$ (977)
Taxes & Benefits	$ 19,844	$ 16,215	-18%	$ 20,172	24%	$ 9,569	$ 20,295	1%	$ 123	$ 20,340	1%	$ 168
Operations	$ 14,658	$ 14,735	1%	$ 16,025	9%	$ 13,381	$ 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%	$ 42,954	$ 71,660	-1%	$ (389)	$ 71,790	0%	$ (259)
Revenues	$ 4,435	$ 6,461	46%	$ 6,400	-1%	$ 6,559	$ 6,400	0%	$ -	$ 7,500	17%	$ 1,100
Total Department Cost	96,266	58,941	-39%	65,649	11%	36,395	65,260	-1%	$ (389)	64,290	-2%	$ (1,359)

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

LIBRARY

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 211,938	$ 230,544	9%	$ 243,882	6%	$ 202,277	$ 276,655	13%	$ 32,773	$ 283,900	16%	$ 40,018
Taxes & Benefits	$ 64,516	$ 74,093	15%	$ 85,674	16%	$ 62,823	$ 84,310	-2%	$ (1,364)	$ 85,605	0%	$ (69)
Operations	$ 62,669	$ 62,676	0%	$ 57,010	-9%	$ 54,018	$ 71,600	26%	$ 14,590	$ 71,600	26%	$ 14,590
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 339,123	$ 367,313	8%	$ 386,566	5%	$ 319,118	$ 432,565	12%	$ 45,999	$ 441,105	14%	$ 54,539
Revenues	$ 85,954	$ 82,131	-4%	$ 77,900	-5%	$ 4,441	$ 77,400	-1%	$ (500)	$ 78,800	1%	$ 900
Total Department Cost	253,169	285,182	13%	308,666	8%	314,677	355,165	15%	$ 46,499	362,305	17%	$ 53,639

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

Parks & Rec Department Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQ'D	2016-17 MANAGER REC'D
Expenditures						
Wages & Related	$ 136,620	$ 128,935	$ 164,337	$ 112,738	$ 213,130	$ 193,235
Operating Expenditures	$ 100,641	$ 99,942	$ 93,315	$ 68,369	$ 105,310	$ 105,310
Equipment/Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 237,261	$ 228,877	$ 257,652	$ 181,107	$ 318,440	$ 298,545
Revenues						
Total Revenues	$ 38,512	$ 37,314	$ 43,100	$ 26,125	$ 42,200	$ 42,200
Operating Transfers						
Total Transfers	$ (14,988)	$ -	$ -	$ -	$ -	$ -
Net Cost to General Fund	$ 183,761	$ 191,563	$ 214,552	$ 154,982	$ 276,240	$ 256,345

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 APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 51,468	$ 49,063	-5%	$ 65,475	33%	$ 46,919	$ 84,935	30%	$ 19,460	$ 67,730	3%	$ 2,255
Taxes & Benefits	$ 18,823	$ 17,604	-6%	$ 23,110	31%	$ 17,131	$ 29,875	29%	$ 6,765	$ 26,185	13%	$ 3,075
Operations	$ 57,142	$ 44,979	-21%	$ 46,825	4%	$ 38,186	$ 58,465	25%	$ 11,640	$ 58,465	25%	$ 11,640
Capital	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A	$ -	$ -	N/A	$ -
Net Expenses	$ 127,433	$ 111,646	-12%	$ 135,410	21%	$ 102,236	$ 173,275	28%	$ 37,865	$ 152,380	13%	$ 16,970
Revenues	$ 2,351	$ 2,196	-7%	$ 2,500	14%	$ 1,041	$ 1,600	-36%	$ (900)	$ 1,600	-36%	$ (900)
Total Department Cost	125,082	109,450	-12%	132,910	21%	101,195	171,675	29%	$ 38,765	150,780	13%	$ 17,870

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

PUBLIC WORKS

POOL DIVISION

Budget

EXPENSE TYPE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 53,150	$ 49,068	-8%	$ 58,287	19%	$ 33,940	$ 52,000	-11%	$ (6,287)	$ 52,820	-9%	$ (5,467)
Taxes & Benefits	$ 8,336	$ 8,100	-3%	$ 10,584	31%	$ 8,158	$ 12,835	21%	$ 2,251	$ 13,015	23%	$ 2,431
Operations	$ 30,690	$ 36,111	18%	$ 25,390	-30%	$ 14,516	$ 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%	$ 56,614	$ 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%	48,196	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

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 APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wages	$ 4,403	$ 4,568	4%	$ 6,190	36%	$ 5,920	$ 23,870	286%	$ 17,680	$ 23,870	286%	$ 17,680
Taxes & Benefits	$ 440	$ 532	21%	$ 691	30%	$ 670	$ 9,615	1291%	$ 8,924	$ 9,615	1291%	$ 8,924
Operations	$ 12,809	$ 18,852	47%	$ 21,100	12%	$ 15,667	$ 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%	$ 22,257	$ 54,585	95%	$ 26,604	$ 54,585	95%	$ 26,604
Revenues	$ 14,053	$ 16,526	18%	$ 18,300	11%	$ 16,666	$ 18,300	0%	$ -	$ 18,300	0%	$ -
Total Department Cost	3,599	7,426	106%	9,681	30%	5,591	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

Capital Improvement Funds Summary

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 ADJUSTED BUDGET	2015-16 THROUGH APR '16	2015-16 CARRY FORWARD	2016-17 NEW REQUESTS	2016-17 MANAGER REC'D
Expenditures							
Buildings & Improvements	$ 25,667	$ 43,893	$ 403,412	$ 40,938	$ 351,423	$ 85,000	$ 436,423
Vehicles	$ 281,618	$ -	$ -	$ 54,717	$ -	$ -	$ -
Equipment	$ 38,487	$ -	$ 15,000	$ 379,005	$ 15,000	$ -	$ 15,000
Land & Improvements	$ -	$ 14,984	$ 139,126	$ 36,848	$ 87,278	$ -	$ 87,278
Streets & Structural	$ 10,744	$ 46,270	$ 241,400	$ 62,173	$ 514,227	$ 540,000	$ 1,054,227
Community Parks	$ 72,734	$ 50	$ 107,974	$ 65,834	$ 92,133	$ 229,000	$ 321,133
Total Expenditures	**$ 429,250**	**$ 105,197**	**$ 906,912**	**$ 639,515**	**$ 1,060,061**	**$ 854,000**	**$ 1,914,061**
Funding							
Fund Transfers	$ 65,703	$ 187,036	$ 888,223	$ 655,785	$ 170,712	$ 556,600	$ 727,339
Debt	$ -	$ -	$ -	$ 530,000	$ -	$ -	$ -
General Fund Reserves	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
Interest	$ 55	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding	**$ 65,758**	**$ 187,036**	**$ 888,223**	**$ 1,185,785**	**$ 170,712**	**$ 856,600**	**$ 1,027,339**
Net Current Year Shortage / (Overage)	**$ 363,492**	**$ (81,839)**	**$ 18,689**	**$ (546,270)**	**$ 889,349**	**$ (2,600)**	**$ 886,722**
Fund Balance							
Prior Year Ending Balance	**$ 686,682**	**$ 323,190**	**$ 411,389**	**$ 405,029**	**$ 951,299**	**$ -**	**$ 951,299**
Current Year Ending Balance	**$ 323,190**	**$ 405,029**	**$ 392,700**	**$ 951,299**	**$ 61,950**	**$ 2,600**	**$ 64,577**

Capital Improvement Projects

FY17 New Project Funding

CIP Fund

Project	Fund		FY17 Budget
Road Maintenance	General Rev's / HURF	$	400,000
Community Park	General Rev's	$	150,000
Stormwater Projects	General Rev's	$	65,000
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
Wayfinding Signage	General Rev's	$	20,000
Pool Roof	General Rev's	$	24,000
	Total CIP Fund	-	*$ 854,000*

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

Capital Improvement Projects

FY16 Current & Pending Projects

CIP Fund

Project	Fund		FY17 Budget
Re-Roof Town Gym	General Fund	$	100,000
Transit Stop	General Fund	$	5,023
New Courtroom	General Fund	$	246,400
Network Equipment	General Fund	$	15,000
Bashas Drainage	General Fund	$	19,763
Verde Lakes Dr. Impr's	General Fund	$	67,515
Finnie Flat Sidewalk	General Fund	$	165,689
Hollamon Parking Lot	General Fund	$	47,000
Finnie Flat Streetsscape	General Fund	$	75,000
Sewer Expansion - Hwy 260	General Fund	$	226,538
Community Park	General Fund	$	92,133
	Total CIP Fund	-	*$ 1,060,061*

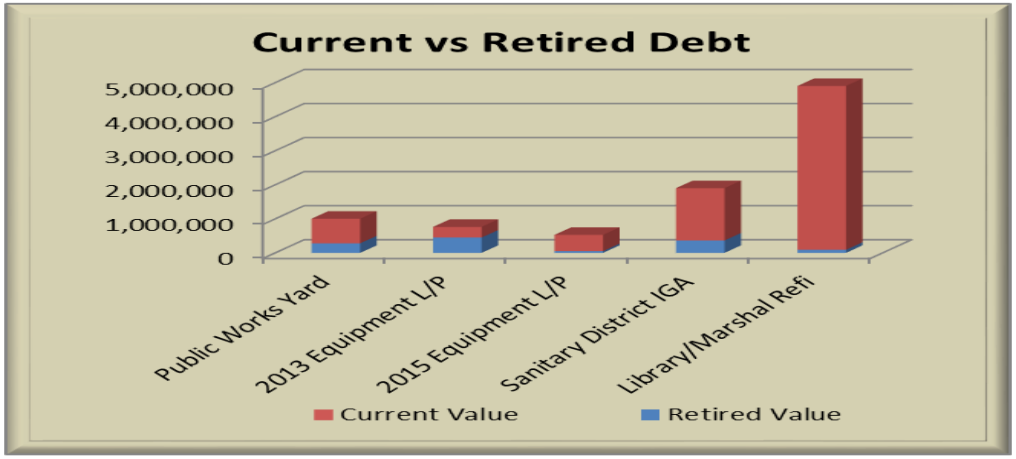
Library Fund

Project	Funding		Budget
New Library	Library Fund	$	1,540,000
	Total Library Fund	-	*$ 1,540,000*

Debt Service Fund

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

Funding Source	Fund	Budget
FY17 General Revenues	General Fund	$ 92,747
FY17 Construction Taxes	General Fund	$ 405,000
FY17 .65% Tax Revenues	General Fund	$ 272,373
FY16 Surplus	General Fund	$ -
FY17 General Revenues	HURF Fund	$ 180,450
Unencumbered Reserves	HURF Fund	$ -
	Total Debt Funding -	*$ 950,570*



Debt Service Ratio (Debt Budget to Revenue)	10%
Debt Ratio (Debt to Assets)	41%
Debt per Resident (Est'd from 2015)	$ 708
Avg. Time to Maturity	8.5 yrs
Median Time to Maturity	7.0 yrs

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

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

Remaining Town Funds

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
HURF Fund	***16,806***	***122,473***	***629%***	***(271,341)***	***-322%***	***(6,045)***	***617,245***	***N/A***	***(66,416)***	***(341,987)***	***26%***	***(1,416)***
Wages & ERE	334,854	335,149	0%	348,839	4%	271,710	336,505	-4%	($12,334)	340,735	-2%	($8,104)
Operations	191,855	196,367	2%	235,870	20%	205,677	280,740	19%	$44,870	280,740	19%	$44,870
Capital	108,149	7,390		12,000	62%	23,797	12,000	0%	$0	12,000	0%	$0
Transfers Out	174,749	201,424	15%	531,932	164%	229,810	601,162	13%	$69,230	601,162	13%	$0
Net Expenses	809,607	740,330	-9%	1,128,641	52%	730,994	1,230,407	9%	$101,766	1,234,637	9%	$36,766
Revenues	826,413	862,803	4%	857,300	-1%	724,949	892,650	4%	$35,350	892,650	4%	$35,350

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Wastewater Fund	***(700,014)***	***(862,884)***	***23%***	***(746,689)***	***-13%***	***208,269***	***(725,520)***	***-3%***	***$21,169***	***(735,000)***	***-2%***	***$36,689***
Wages & ERE	406,546	497,689	22%	503,748	1%	390,858	556,845	11%	$53,097	566,325	12%	$62,577
Operations	494,531	408,024	-17%	555,475	36%	346,632	599,875	8%	$44,400	599,875	8%	$44,400
Capital Exp's (Bal Sheet)	92,459	215,643	133%	756,850	N/A	227,580	754,366	0%	($2,484)	754,366	0%	($2,484)
Depreciation/Bad Debt	744,386	771,528	4%	745,000	-3%	0	770,000	3%	$25,000	770,000	3%	0
Net Expenses	1,737,922	1,892,884	9%	2,561,073	35%	965,070	2,681,086	5%	$120,013	2,690,566	5%	$104,493
Operating Fees	1,012,073	1,026,844	1%	1,008,300	-2%	856,071	1,290,600	28%	$282,300	1,290,600	28%	$282,300
Other Revenues	25,835	3,156	-88%	806,084	N/A	317,268	664,966	-18%	($141,118)	664,966	-18%	($141,118)

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Library Fund	***(240,590)***	***3,201,914***	***N/A***	***(3,586,159)***	***-212%***	***(2,306,029)***	***(1,157,979)***	***-68%***	***2,465,180***	***(1,157,979)***	***-68%***	***2,465,180***
Capital	249,039	365,637	47%	3,998,684	994%	2,343,193	1,540,000	-61%	($2,458,684)	1,540,000	-61%	($2,458,684)
Net Expenses	249,039	365,637	47%	3,998,684	994%	2,343,193	1,540,000	-61%	($2,458,684)	1,540,000	-61%	($2,458,684)
Revenues	8,449	3,521,068	N/A	375,525	-89%	164	382,021	2%	$6,496	382,021	2%	$6,496
Transfers In	0	46,483	N/A	37,000	N/A	37,000	0	-100%	($37,000)	0	-100%	($37,000)

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Non Federal Grants	*(1,750)*	*53,546*	*N/A*	*(60,325)*	*-213%*	*(9,496)*	*(25,473)*	*-58%*	*34,852*	*(25,473)*	*-58%*	*(108,294)*
Wages & ERE	32,466	45,885	41%	0	-100%	0	0	N/A	$0	0	N/A	$0
Operations	40,139	31,448	-22%	75,325	140%	49,170	50,473	-33%	($24,852)	50,473	-33%	($24,852)
Capital	66,396	183,578	176%	198,000	8%	0	375,000	89%	$177,000	375,000	89%	$177,000
Transfers Out	0	0	N/A	75,000	N/A	37,528	0	-100%	($75,000)	0	-100%	$68,146
Net Expenses	139,001	260,911	88%	348,325	34%	86,698	425,473	22%	$77,148	425,473	22%	$220,294
Revenues	137,251	314,457	129%	288,000	-8%	77,202	400,000	39%	$112,000	400,000	39%	$112,000

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Federal Grants	*1,530*	*(49,884)*	*N/A*	*(9,260)*	*-81%*	*32,837*	*-*	*N/A*	*9,260*	*-*	*N/A*	*(3,175)*
Wages & ERE	28,950	33,299	15%	43,000	29%	10,277	18,000	-58%	($25,000)	18,000	-58%	($25,000)
Operations	26,628	77,441	191%	49,425	-36%	14,106	0	-100%	($49,425)	0	-100%	($49,425)
Capital	89,130	176,327	98%	84,325	-52%	197,621	0	-100%	($84,325)	0	-100%	($84,325)
Transfers Out	0	0	N/A	12,435	N/A	12,435	0	-100%	($12,435)	0	-100%	$0
Net Expenses	144,708	287,067	98%	189,185	-34%	234,439	18,000	-90%	($171,185)	18,000	-90%	($158,750)
Revenues	146,238	215,354	47%	179,925	-16%	267,276	18,000	-90%	($161,925)	18,000	-90%	($161,925)
Transfers In	0	21,829	N/A	0	-100%	0	0	N/A	$0	0	N/A	$0

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Magistrate Court	*42,288*	*28,871*	*-32%*	*(112,332)*	*-489%*	*(134,006)*	*34,270*	*N/A*	*146,602*	*34,270*	*N/A*	*(3,398)*
Operations	1,957	1,668	-15%	8,700	422%	1,423	8,500	-2%	($200)	8,500	-2%	($200)
Transfers Out	0	4,600	N/A	150,000	3161%	150,000	0	-100%	($150,000)	0	-100%	$0
Net Expenses	1,957	6,268	220%	158,700	2432%	151,423	8,500	-95%	($150,200)	8,500	-95%	($200)
Revenues	44,245	35,139	-21%	46,368	32%	17,417	42,770	-8%	($3,598)	42,770	-8%	($3,598)

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Impact Fees Fund	*376*	*(46,177)*	*N/A*	*(232,101)*	*403%*	*(110,806)*	*(121,464)*	*-48%*	*110,637*	*(121,464)*	*-48%*	*41,637*
Capital	0	0	N/A	163,300	N/A	42,065	121,584	-26%	($41,716)	121,584	-26%	($41,716)
Transfers Out	0	46,483	N/A	69,000	48%	69,000	0	-100%	($69,000)	0	-100%	$0
Net Expenses	0	46,483	N/A	232,300	400%	111,065	121,584	-48%	($110,716)	121,584	-48%	($41,716)
Revenues	376	306	-19%	199	-35%	259	120	-40%	($79)	120	-40%	($79)

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Housing Fund	*2,593*	*(34,828)*	*N/A*	*(8,400)*	*-76%*	*(4,435)*	*(13,200)*	*57%*	*(4,800)*	*(13,200)*	*57%*	*(4,800)*
Operations	0	51,930	N/A	25,000	-52%	18,070	30,000	20%	$5,000	30,000	20%	$5,000
Net Expenses	14,000	51,930	271%	25,000	-52%	18,070	30,000	20%	$5,000	30,000	20%	$5,000
Revenues	16,593	17,102	3%	16,600	-3%	13,635	16,800	1%	$200	16,800	1%	$200

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
Restricted Monies	*2,730*	*(2,671)*	*-198%*	*(22,021)*	*724%*	*5,766*	*(51,060)*	*132%*	*(29,039)*	*(51,060)*	*132%*	*(29,039)*
Operations	5,773	12,833	122%	48,821	280%	1,624	81,360	67%	$32,539	81,360	67%	$32,539
Net Expenses	5,773	12,833	122%	48,821	280%	1,624	81,360	67%	$32,539	81,360	67%	$32,539
Revenues	8,503	10,162	20%	26,800	164%	7,390	30,300	13%	$3,500	30,300	13%	$3,500

	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	% Chng	2015-16 ADJUSTED BUDGET	% Chng	2015-16 THROUGH APR '16	2016-17 DEPT REQUEST	% Chng	$ Chng	2016-17 MANAGER RECMN'D	% Chng	$ Chng
911 Fund	*(57)*	*(360)*	*532%*	*(2,143)*	*495%*	*-*	*(2,143)*	*0%*	*-*	*(2,143)*	*0%*	*-*
Operations	57	360	532%	2,143	495%	0	2,143	0%	$0	2,143	0%	$0
Net Expenses	57	360	532%	2,143	495%	0	2,143	0%	$0	2,143	0%	$0

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Camp Verde Sanitary District
Debt Service Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 AUDITED ACTUAL	2015-16 APPROVED BUDGET	2015-16 THROUGH APR '16	2016-17 DEPT REQUESTED	2016-17 MANAGER RECOMMEND
Principal & Interest						
Debt Principle Payments	651,285	666,037	1,132,500	480,332	672,875	672,875
Interest on Debt	441,228	446,701	410,000	233,106	395,285	395,285
Total Principal & Interest	**$ 1,092,513**	**$ 1,112,738**	**$ 1,542,500**	**$ 713,438**	**$ 1,068,160**	**$ 1,068,160**
Revenue Sources						
Property Taxes	1,159,021	1,151,756	1,033,036	610,654	949,530	949,530
Property Tax Allowance for Bad Debt	0	0	(25,000)	0	0	0
IGA with Town of Camp Verde	89,903	118,700	118,670	118,664	118,630	118,630
Interest	3,044	3,530	2,000	1,643	3,500	3,500
Total Tax Levy & IGA	**$ 1,251,968**	**$ 1,273,986**	**$ 1,128,706**	**$ 730,961**	**$ 1,071,660**	**$ 1,071,660**
Net Adjustment to Fund Balance	**$ (159,455)**	**$ (161,248)**	**$ 413,794**	**$ (17,523)**	**$ (3,500)**	**$ (3,500)**
Sewer District Debt Year End Reserve Estimate						
Prior Year Ending Reserve Balance	$ 419,750	$ 579,205	580,605	$ 729,073	$ 332,596	$ 332,596
Less: Increase in AR		$ (11,380)		$ -		
Estimated Ending Reserve Balance	**$ 579,205**	**$ 729,073**	**$ 166,811**	**$ 746,596**	**$ 336,096**	**$ 336,096**