



RESOLUTION 2011-853

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL
OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA,
ADOPTING AND DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT
FILED WITH THE TOWN CLERK AND ENTITLED
"TOWN OF CAMP VERDE FISCAL YEAR 2011-2012 BUDGET."

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

That certain document entitled "Town of Camp Verde Fiscal Year 2011-2012 Budget," three (3) copies of which are on file in the office of the Town Clerk, is hereby declared a public record, and said copies are ordered to remain on file with the Town Clerk.

Passed and adopted by a majority vote of the Mayor and Common Council of the town of Camp Verde, Yavapai County, Arizona at the regular meeting of August 17, 2011.

A handwritten signature in cursive script, appearing to read "Bob Burnside".

Bob Burnside, Mayor 8-23-11

Attest:

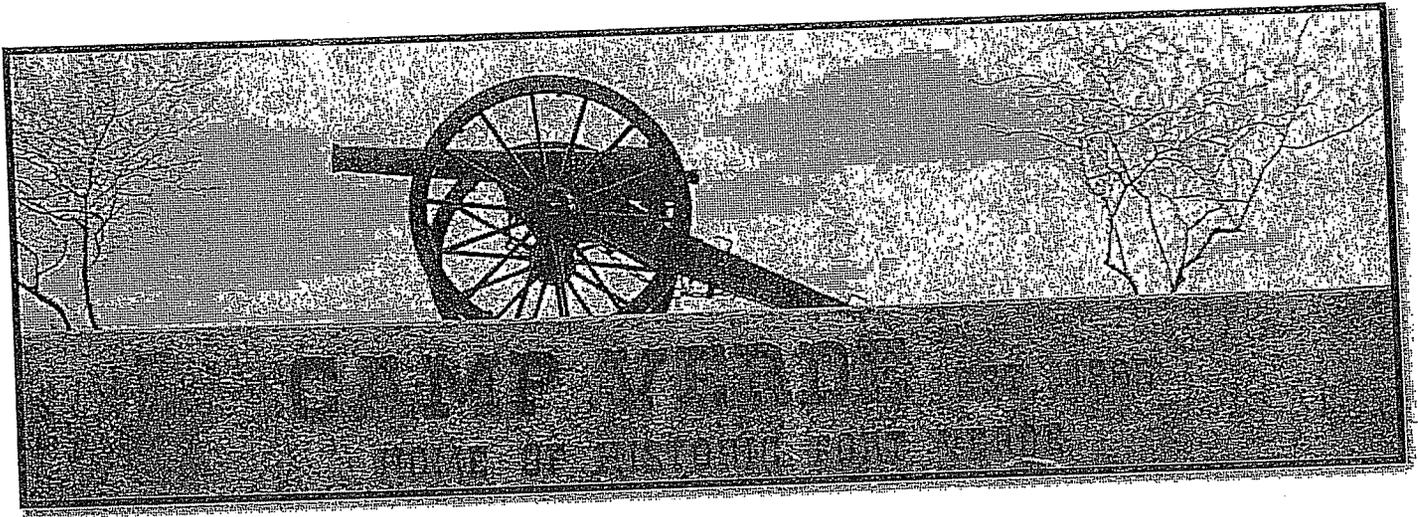
A handwritten signature in cursive script, appearing to read "Deborah Barber".

Deborah Barber, Town Clerk

Approved as to form:

A handwritten signature in cursive script, appearing to be a stylized name.

Town Attorney



"It's in your hands - build a stronger community - shop locally."

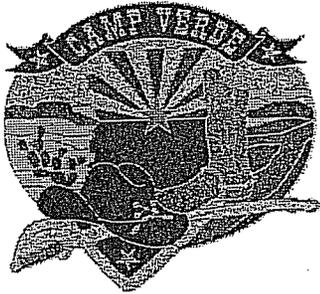
Town of Camp Verde, Arizona

473 S Main Street

Camp Verde, AZ 86322

(928) 567-6631

www.campverde.az.gov



Fiscal Year
2011-2012
Budget

General Purpose Revenues
Local Revenues
Fund 01-000

	2009/2010 AUDITED	2010/2011 COUNCIL	2010/2011 ADJUSTED	2010/2011 ESTIMATED	2011/2012 DEPARTMENT	2011/2012 MANAGER	2011/2012 ADOPTION
	ACTUALS	ADOPTION	BUDGET	ACTUALS	REQUESTED	RECOMMEND	ADOPTION
	1,740,000	1,740,000	1,740,000	1,500,000	1,500,000	1,500,000	1,500,000
40-400101 Town Sales Tax	121,000	40,000	40,000	43,410	40,000	40,000	40,000
01-130-40-400105 1% Construction Tax - Allocated to Debt Serv Fund	242,000	80,000	80,000	86,822	80,000	80,000	80,000
01-903-40-400103 2% Construction Tax - Allocated to CIP Fund	0	0	0	0	0	0	0
Parks Fund Sales Tax Allocation	105,000	110,000	135,000	71,030	72,000	72,000	72,000
40-400102 Accommodation Tax	200,000	190,000	185,000	170,965	171,000	171,000	171,000
40-418100 APS Franchise	21,000	20,000	20,000	17,229	18,000	18,000	18,000
40-418200 CV Water System Franchise	14,900	14,400	16,000	12,105	13,000	13,000	13,000
40-418300 NPG Cable Franchise Fees	4,500	4,500	4,500	7,734	8,000	8,000	8,000
40-418400 UNS Gas Franchise Fees	29,000	500	500	1,000	500	500	500
40-433000 Reimbursement/Restitution	0	0	0	0	0	0	0
Rio Verde Plaza Rents	8,000	10,000	10,000	10,000	10,000	10,000	10,000
40-480000 Miscellaneous	0	4,000	4,000	32,000	4,000	4,000	4,000
40-481000 Surplus Property Sales - Town	12,780	6,000	40,000	7,600	40,000	40,000	40,000
40-490000 Investment Interest							
	\$ 2,498,180	\$ 2,219,400	\$ 2,275,000	\$ 1,959,895	\$ 1,956,500	\$ 1,956,500	\$ 1,956,500

State Shared Revenues

43-401000 Urban Revenue Sharing	1,385,355	1,044,224	1,385,314	1,385,314	917,727	917,727	917,727
43-401500 State Sales Tax	787,425	804,989	824,927	824,927	822,612	822,612	822,612
	\$ 2,172,780	\$ 1,849,213	\$ 2,210,241	\$ 2,210,241	\$ 1,740,339	\$ 1,740,339	\$ 1,740,339

County Revenues

42-402000 Vehicle License Tax	583,115	588,311	620,000	620,000	577,351	577,351	577,351
	\$ 583,115	\$ 588,311	\$ 620,000	\$ 620,000	\$ 577,351	\$ 577,351	\$ 577,351
Total General Purpose Revenues	\$ 5,254,075	\$ 4,656,924	\$ 5,105,241	\$ 4,790,136	\$ 4,274,190	\$ 4,274,190	\$ 4,274,190

Operating Transfers

Transfers In-Parks Fund	0	0	0	0	0	0	0
Transfers In-CIP Fund	0	0	0	0	0	0	0
Transfers Out-CIP Fund	(242,000)	(709,102)	(709,102)	0	(843,457)	(608,957)	(608,957)
Transfers Out-Parks Fund	0	0	0	0	0	0	0
Transfers Out-Non-Federal Grants Fund	0	0	0	0	0	0	0
Transfers Out-Debt Service Fund	(264,585)	(168,695)	(305,625)	(127,871)	(537,141)	(537,141)	(537,141)
Transfers Out-Library Building Fund	(100)	(100)	(100)	(100)	0	0	0
Transfers Out-HURF Fund	0	0	0	0	0	0	0
	\$ (506,685)	\$ (877,897)	\$ (1,014,827)	\$ (127,971)	\$ (1,380,598)	\$ (1,146,098)	\$ (1,146,098)

Net Available General Purpose Revenues

	\$ 4,747,390	\$ 3,779,027	\$ 4,090,414	\$ 4,662,165	\$ 2,893,592	\$ 3,128,092	\$ 3,128,092
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General Fund Departmental Subsidies

01-100 Mayor & Council	24,320	24,172	24,172	29,871	26,194	26,194	26,194
01-110 Town Manager	195,538	207,767	207,767	203,756	201,959	201,959	201,959
01-120 Town Clerk	200,185	230,220	230,220	230,220	165,399	165,399	165,399
01-130 Finance Department	237,353	334,936	334,906	273,908	240,945	240,945	240,945
01-140 Human Resources	46,414	61,926	61,926	61,926	51,511	47,481	47,481
01-160 Legal Department	147,089	122,089	122,089	122,089	122,089	122,089	122,089
01-999 Non-Departmental	543,797	488,591	488,598	429,653	430,328	440,328	440,328
01-180 Information Technology Services	0	77,973	77,973	77,973	141,729	141,729	141,729
01-420 Maintenance Division	329,324	371,687	371,687	371,687	378,010	378,010	378,010
01-300 Municipal Court	180,421	106,475	106,475	69,519	71,866	71,866	71,866
01-400 Public Works/Engineer	124,788	123,464	123,464	96,264	120,982	120,982	120,982
01-410 Storm Water Management	12,257	31,030	31,030	29,130	(13,631)	(13,632)	(13,632)
01-500 Community Development	83,375	41,868	41,868	41,868	43,486	43,486	43,486
01-510 Building Department	1,278	15,921	15,921	41,391	48,530	48,530	48,530
01-520 Current Planning	56,782	53,466	53,466	53,466	57,688	57,688	57,688
01-530 Long Range Planning	203,923	151,039	151,039	151,039	19,407	19,407	19,407
01-540 Code Enforcement	6,076	24,062	24,062	24,062	27,588	27,588	27,588
01-600 Marshal's Department	1,919,590	1,791,033	1,791,033	1,640,999	1,850,256	1,850,256	1,850,256
01-610 Animal Control	115,395	117,940	117,940	117,612	121,029	121,029	121,029
01-700 Camp Verde Community Library	136,728	105,409	105,409	99,662	107,067	102,067	102,067
Beaver Creek Library	(1,171)	5,993	5,993	5,993	0	0	0
Camp Verde Children's Library	84,050	105,153	105,153	105,153	101,607	99,107	99,107
Parks & Recreation	166,423	156,057	156,057	156,057	81,834	81,834	81,834
Pool	60,956	41,273	41,273	23,853	7,603	7,603	7,603
Children's Recreational Programs	(12,028)	4,134	4,134	(3,028)	617	617	617
Adult Recreational Programs	2,206	(132)	(132)	(3,362)	(270)	(270)	(270)
Senior Recreational Programs	0	0	0	0	0	0	0
Community Programs	6,443	4,456	4,456	3,290	4,526	4,526	4,526
01-860 Contingency	20,500	100,000	27,725	20,500	200,000	200,000	200,000
01-000-20-999800 Employee Payouts Upon Termination of Employment	0	50,000	50,000	35,000	50,000	50,000	50,000
Total General Purpose Subsidies	\$ 4,892,011	\$ 4,948,004	\$ 4,875,706	\$ 4,509,556	\$ 4,658,349	\$ 4,656,818	\$ 4,656,818

Net <Subsidy From>/Contribution To General Fund Balance

	\$ (144,622)	\$ (1,168,977)	\$ (785,292)	\$ 152,609	\$ (1,764,757)	\$ (1,528,726)	\$ (1,528,726)
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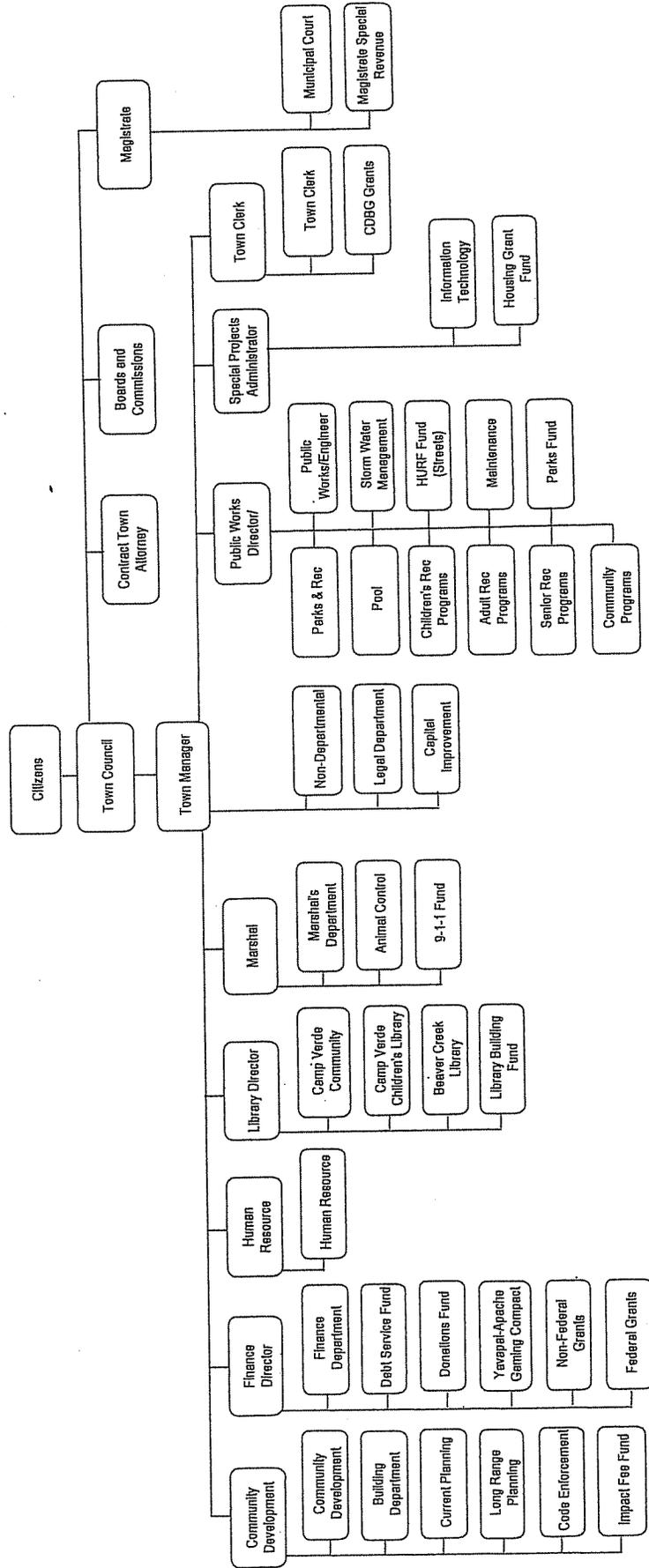
Prior Year Ending General Fund Fund Balance
Estimated Ending General Fund Fund Balance (deficit)

	\$ 3,622,652	\$ 3,622,652	\$ 3,622,652	\$ 3,622,652	\$ 3,775,261	\$ 3,775,261	\$ 3,775,261
	\$ 3,622,652	\$ 2,453,675	\$ 2,837,360	\$ 3,775,261	\$ 2,010,503	\$ 2,246,534	\$ 2,246,534



Town of Camp Verde, Arizona

Town Organization Chart



Our Mission

The Mayor and Council are elected to serve the citizens of Camp Verde. Our Mission is to provide a natural and social environment suitable for a variety of commercial, recreational, and personal pursuits in which people can live, work, play, grow up and grow old reasonably safe from crime and harm; to reduce the hurt and suffering of the less fortunate; to recognize the worth of all people and the value of all elements of our Town; to elevate the trust and understanding of citizens through informed public consent, irreproachable stewardship of public resources, and the proactive pursuit and protection of shared values, without undue interference in their lives; and to protect and enrich the quality of life for current and future generations of Camp Verde residents, business, and visitors, while preserving the friendliness, historic character, rural western flavor, and small town atmosphere.

Department Duties/Description

- * Advocate and representative for citizens at all levels of government, regardless of candidate or party affiliation.
- * Perform legislative, budgetary, and policy-making functions.
- * Direct the responsible use of Town resources.
- * Establish vision and set directions for department activities to plan for future community challenges and opportunities.

Department Staffing:

All positions are elected by the citizens of the Town of Camp Verde

Mayor (1)

Vice Mayor (1) - Biennial appointment by the Council

Councilors (5)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed a comprehensive review of the Town Code.
2. Completed a comprehensive review of the P&Z Ordinances.
3. Instituted the Town of Camp Verde Operations & Procedures Guide.
4. Approved a balanced budget.
5. Continued the partnership with State Parks to keep Ft. Verde State Historic Park open.
6. Instituted methods that support community events put on by private promoters
7. Continued the partnership with the Chamber of Commerce to operate the Visitors Center & promote economic development.

Performance Objectives for Fiscal Year 2011/2012:

1. Continue our commitment to fiscal responsibility in the downturned economy. We will maintain a balanced budget to the extent possible without eliminating services.
2. Continue our strong commitment to serving our citizen satisfaction.
3. Keep an active watch on legislative matters with potential impact to the Town.
4. Continue to work regionally and with the Yavapai Apache Nation to develop a regional approach to economic issues.
5. Work with local businesses to develop and maintain a sustainable and healthy economy.

Significant Expenditure Changes:

- * Office Supplies were negated in the FY10-11 budget and absorbed by the Clerk's Office
- * Critical training & travel expenses were eliminated in the FY10-11 budget. With new Council members coming on board in July, training is a higher priority. Attendance at the League of AZ Cities and Towns

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUEST	2011/2012 MANAGER RECOMMEN	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	3,600	3,600	3,600	3,600	3,600	3,600
20-601000	FICA	223	223	223	223	223	223
20-601100	Medicare	52	52	52	52	52	52
20-601300	Unemployment	39	39	39	29	29	29
20-601400	Workman's Compensation	214	214	214	261	261	261
Total Salary Expenditures		\$ 4,128	\$ 4,128	\$ 4,128	\$ 4,177	\$ 4,177	\$ 4,177

Operating Expenditures

01-100-20-701000	Training	300	300	300	2,300	2,300	2,300
20-701500	Travel	300	300	300	3,000	3,000	3,000
20-703000	Office Supplies	50	50	0	500	500	500
20-703500	Subscriptions/Memberships	0	0	0	0	0	0
20-705500	Fuel/Oil/Lube	0	0	0	1,000	1,000	1,000
20-706000	Electric	1,300	1,300	1,300	1,300	1,300	1,300
20-706100	Gas/Propane	309	309	309	309	309	309
20-706200	Water	150	150	150	150	150	150
20-706300	Sewer	380	380	380	380	380	380
20-706400	Waste Removal	120	120	120	120	120	120
20-706600	Cell Phone	0	0	0	0	0	0
20-706700	Pest Control	35	35	35	35	35	35
20-711000	Legal Services	16,000	16,000	16,000	16,000	16,000	16,000
20-757000	Security System	0	0	0	0	0	0
20-757100	Public Relations	500	500	500	500	500	500
20-757200	Special Committee Assignments	0	0	0	0	0	0
20-757301	Dinner/Reception Expense	600	600	600	600	600	600
20-757400	Televised Council Meetings	0	0	0	0	0	0
		\$ 20,044	\$ 20,044	\$ 20,044	\$ 26,194	\$ 26,194	\$ 26,194

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	0	0	0	0	0	0
20-801000	Computer Equipment	0	0	0	0	0	0
Total Equipment/Capital Expenditures		\$ -					

Total Expenditures

\$ 24,172	\$ 24,172	\$ 24,172	\$ 26,194	\$ 26,194	\$ 26,194
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Revenues

Mayor & Council Revenues

N/A

Total Departmental Revenues

0	0	0	0	0	0
\$ -					

Net <Subsidy From>/Contribution To General Purpose Revenue **\$ (24,172) \$ (24,172) \$ (24,172) \$ (26,194) \$ (26,194) \$ (26,194)**

Town Manager

Our Mission

To serve the citizens of the Town of Camp Verde in ways that will demonstrate our commitment to excellence and to ensure that the day to day operations of the Town Government are carried out in an efficient and effective manner.

Department Duties/Description

To build partnerships with Council, staff and citizens that fosters the efficient administration of all the Town affairs, which are under the Town Manager's control.

Department Staffing:

Town Manager (1)
Assistant to the Town Manager (.95)

Accomplishments for the Fiscal Year 2010/2011:

1. Transitioned new Town Manager
2. Acquired the Public Works Yard on Industrial Drive.
3. Completed the Land Use Code Re-Write initiative, vis a vis the Special Projects Administrator
4. For Council's approval completed the Risk Management Policies & Procedures/Safety Program vis a vis the Risk Manager
5. Loss Control Audit - Improvements made in housekeeping and safety vis a vis the Maintenance Dept. and Risk Manager
6. Continue to represent the Town in the negotiation process relative to water rights
7. Transitioned Human Resources (HR) to Town Manager's Department
8. Continue to develop a plan, for Council's consideration, for the construction of an Animal Shelter in Camp Verde
9. Continue to support implementation of state-of-the-art software (including InCode) to improve the efficiency of the workforce
10. Pursue economic development initiatives within the development community
11. Worked with Tax Auditor to recapture construction, sales & rental transaction privilege tax collections with a yield of \$45,000.
12. Initiated an on-line safety training to help improve town staff understanding of safety (currently in test phase)

Performance Objectives for Fiscal Year 2011/2012:

1. Continue to support (acquire) the Public Works Yard on Industrial Drive
2. Implement Risk Management Policies and Procedures/Safety Program
3. Continue to represent the Town in the negotiation process relative to water rights
4. Continue to develop a plan for Council's consideration, for the construction of an Animal Shelter in Camp Verde
5. Continue to support implementation of state-of-the-art software (including InCode) to improve the efficiency of the workforce
6. Continue to pursue economic development initiatives within the development community
7. Capital Improvement Projects (CIP) - Revision

Significant Expenditure Changes:

- * Special Projects Administrator - Layoff 4/1/11 - Staffing reflected in LRP & IT
- * Increase in Town Manager's cell phone with text/calendar features to enhance communication & operations efficiency
- * Did not expend ICMA/ACMA membership funds in FY 10/11; however, will expend said funds in FY 11/12 to maintain networking w/colleagues by attending Arizona City/County Manager's Association and League of Arizona Cities and Towns Conference in order to improve management skills, develop partnerships and become privvy to grant opportunities.

Town Manager
Fund 01-110

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	157,617	157,617	157,617	149,486	149,486	149,486
	20-601000	FICA	9,772	9,772	9,772	9,268	9,268	9,268
	20-601100	Medicare	2,285	2,285	2,285	2,168	2,168	2,168
	20-601200	Retirement	15,525	15,525	15,525	15,098	15,098	15,098
	20-601300	Unemployment Insurance	147	147	147	113	113	113
	20-601400	Workman's Compensation	387	387	387	472	472	472
	20-602000	Health, Dental, Life & STD Insurance	12,483	12,483	12,483	13,559	13,559	13,559
		Total Salary Expenditures	\$ 198,217	\$ 198,217	\$ 198,217	\$ 191,434	\$ 191,434	\$ 191,434

Operating Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-701000	Training	400	400	400	1,000	1,000	1,000
20-701500	Travel	500	500	50	1,200	1,200	1,200
20-703000	Office Supplies	1,800	1,800	1,500	1,800	1,800	1,800
20-703500	Subscriptions/Memberships	1,400	1,400	100	1,400	1,400	1,400
20-703600	Books/Tapes/Publications	200	200	25	200	200	200
20-703700	Printing	500	500	100	500	500	500
20-703900	Postage	75	75	25	0	0	0
20-704000	Computer Services/Software	500	500	0	0	0	0
20-706000	Electric	1,050	1,050	1,000	1,050	1,050	1,050
20-706100	Gas/Propane	250	250	250	250	250	250
20-706200	Water	400	400	357	400	400	400
20-706300	Sewer	300	300	265	300	300	300
20-706400	Waste Removal	100	100	81	100	100	100
20-706600	Cell Phone	1,050	1,050	1,050	1,300	1,300	1,300
20-706700	Pest Control	25	25	25	25	25	25
20-711000	Legal Services	500	500	111	500	500	500
20-757100	Public Relations	500	500	200	500	500	500
	Total Operating Expenditures	\$ 9,550	\$ 9,550	\$ 5,539	\$ 10,525	\$ 10,525	\$ 10,525

Equipment/Capital Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-800000	Office Equipment/Furniture	0	0	0	0	0	0
20-801000	Computer Equipment	0	0	0	0	0	0
	Total Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 207,767	\$ 207,767	\$ 203,756	\$ 201,959	\$ 201,959	\$ 201,959
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Revenues		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
Town Manager Revenues		0	0	0	0	0	0
N/A		0	0	0	0	0	0
	Total Departmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (207,767)	\$ (207,767)	\$ (203,756)	\$ (201,959)	\$ (201,959)	\$ (201,959)
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Our Mission

We succeed only when we meet or exceed the expectations of our citizens. We have a passion for excellence and endeavor to set and deliver the highest standards of service, value, integrity, and fairness. We celebrate the diversity and power of our democracy through its people, ideas, and cultures. We feel a sense of responsibility to lead by examples of creativity, enthusiasm, and loyalty in our community in which we are proud to serve.

Department Duties/Description

The Clerk's function is very much entwined with the basic tenets of democracy. Some key attributes of these tenets include balance of power/ separation of powers; open access to information; open decision-making; fair elections; accountability for decision-making; and due process or rule of law. As administrators of the legislative process, a Clerk's purpose is to ensure that these basic principles are upheld throughout the process of governing. While other employees and elected officials must comply with democratic procedural requirements, the Clerk is accountable for the legislative procedures including maintaining open and fair processes for citizen access to information and the public record. The Clerk also helps to clarify procedures and processes in dialogues that continually occur between administration, the Council, and the public. As such, the Clerk is responsible for the following:

- * The Clerk is the Election Official and performs those duties required by state statute
- * Maintains a true and accurate record of all business transactions by the Council and all other records that pertains to the business of the Town or that Council directs.
- * Serves as the Records Manager
- * Issues all licenses and permits that may be prescribed by State Statute, Town Ordinance, or the Town Code.
- * Provides administrative support to the Mayor and Council.
- * Prepares all agendas and agenda packets.
- * Updates Clerk's Office web page with current information and meeting audio
- * CDBG Program Management
- * Provides receptionist & IT services for the Admin Offices

Department Staffing:

- | | |
|-----------------------|--------------------------------|
| Town Clerk (1) | Administrative Assistant (1/2) |
| Deputy Town Clerk (1) | Transcriptionist (contract) |

Accomplishments for the Fiscal Year 2010/2011:

1. Completed the 2011 Election Cycle.
2. Met customer service objective through improved delivery services in the areas of licensing and permitting.
3. Improved accessibility and information on Clerk's Web page.
4. Completed policies to include Agenda Guidelines, Records Mgmt, Special Events.
5. All Clerk's Office staff attended CPR and AED training and are certified.
6. Completed audit of business licenses in preparation of new software.
7. Developed procedures for agenda preparation and records management.
8. Updated the Special Events procedures.

Performance Objectives for Fiscal Year 2011/2012:

1. Provide commission training on OML and Town policies.
2. Provide staff training on the new policies (Agenda Guidelines and Records Management).
3. Complete the business license conversion for InCode software.
4. Prepare for the installation of the InCode Document Management system.
5. Conduct at least one Citizen Academy.

Significant Expenditure Changes:

- * Business license revenues were initially reduced 20% due to a reduction in fees. A 50% reduction would have been more accurate.
- * Expenditure decreases due to no elections this year and loss of an employee.
- * Liquor license exceeded estimated revenues due to unanticipated license applications and special events.

Department Statistics for the Fiscal Year 2010/2011 (7/1/10 through 4/1/11):

- | | |
|---|--|
| 620 Business Licenses on File | * Council Meetings (July 1, 2010 - April 2011) |
| 217 Information/Customer Service Requests | 21 Regular Sessions |
| 0 Formal Citizen Complaints | 5 Special Sessions |
| 0 Zoning Complaints Processed | 5 Work Sessions |
| 21 New Resolutions Processed | 3 Executive Sessions |
| 7 New Ordinances Processed | 5 Amended Agendas/Additional Info Pkts |
| 7 Special Events Permits Processed | |
| 20 Liquor License Permits Processed | |
| 106 Special Event Vendor Licenses | |

Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
ACCOUNT NUMBERS	ACCOUNT TITLE						
20-60000	Salaries	157,547	157,547	157,547	130,876	130,876	130,876
20-600100	Overtime	0	0	0	0	0	0
20-601000	FICA	9,768	9,768	9,768	8,114	8,114	8,114
20-601100	Medicare	2,284	2,284	2,284	1,898	1,898	1,898
20-601200	Retirement	15,516	15,516	15,516	13,219	13,219	13,219
20-601300	Unemployment Insurance	295	295	295	221	221	221
20-601400	Workman's Compensation	387	387	387	472	472	472
20-602000	Health, Dental, Life & STD Insurance	18,564	18,564	18,564	30,248	30,248	30,248
	Total Salary Expenditures	\$ 204,362	\$ 204,362	\$ 204,362	\$ 161,644	\$ 161,644	\$ 161,644

Operating Expenditures

20-701000	Training	1,000	1,000	1,000	1,500	1,500	1,500
20-701500	Travel	500	500	500	1,200	1,200	1,200
20-703000	Office Supplies	1,000	1,000	1,000	2,000	2,000	2,000
20-703500	Subscriptions/Memberships	550	550	550	550	550	550
20-703700	Printing	0	0	0	0	0	0
20-703800	Advertising	3,000	3,000	3,000	3,000	3,000	3,000
20-703900	Postage	1,313	1,313	1,313	0	0	0
20-704000	Computer Services/Software	1,000	1,000	1,000	0	0	0
20-705500	Fuel/Oil/Lube	0	0	0	0	0	0
20-706000	Electric	1,800	1,800	1,800	1,800	1,800	1,800
20-706100	Gas/Propane	500	500	500	500	500	500
20-706200	Water	415	415	415	415	415	415
20-706300	Sewer	500	500	500	500	500	500
20-706400	Waste Removal	140	140	140	140	140	140
20-706700	Pest Control	50	50	50	50	50	50
20-711000	Legal Services	4,000	4,000	4,000	3,000	3,000	3,000
20-758000	Election (3)	27,000	27,000	27,000	0	0	0
20-758100	Recording Fees	50	50	50	50	50	50
	Total Operating Expenditures	\$ 42,818	\$ 42,818	\$ 42,818	\$ 14,705	\$ 14,705	\$ 14,705

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	0	0	0	0	0	0
20-801000	Computer Equipment	0	0	0	0	0	0
	Total Equipment/Capital Expenditures	\$ -					

Total Expenditures

\$ 247,180	\$ 247,180	\$ 247,180	\$ 176,349	\$ 176,349	\$ 176,349
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Revenues

Town Clerk Revenues

40-410000	Copies	10	10	10	0	0	0
40-412000	Business License	16,000	16,000	16,000	10,000	10,000	10,000
40-412100	Liquor License	200	200	200	950	950	950
40-414101	Special Event Permit Fee	750	750	750	0	0	0
	Total Departmental Revenues	\$ 16,960	\$ 16,960	\$ 16,960	\$ 10,950	\$ 10,950	\$ 10,950

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (230,220)	\$ (230,220)	\$ (230,220)	\$ (165,399)	\$ (165,399)	\$ (165,399)
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Our Mission

To further the development of a viable and sustainable community, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income.

Department Duties/Description

- * To carry out all activities related to CDBG administration and activity implementation.
- * To ensure that each project meets a National Objective.
- * To encourage maximum public participation in project selection.
- * To ensure the project has a positive impact for the citizens we serve and the community as a whole.

Department Staffing:

- Town Clerk (0.064)
- Public Works Director/Engineer (0.05)
- Building Inspector (0.02)
- Town Manager/Finance Director (0.005)
- Administrative Assistant (0.067)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed the environmental review for the Hollamon Street project (CDBG).

Performance Objectives for Fiscal Year 2011/2012:

1. Complete the Hollamon Street project (CDBG) to include construction of curbs, overlay, gutters, and sidewalks on the North Side of Hollamon to connect Main Street to 7th Street.

Note: depending on the actual project costs the sidewalk may not be able to extend to 7th Street.

Fiscal Notes

- * This process will encompass two (2) years from the time that the contracts are signed. Some amounts may be transferred to the next fiscal year if needed.

CDBG Grants Fund
Fund 09-481

Expenditures		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
20-999801	Hollamon St Improvement Exps	319,448	319,448	319,448	319,448	319,448	319,448
20-999915	Grant Admin (Hollamon St Improv)	24,725	24,725	24,725	24,725	24,725	24,725
20-600000	Salaries	12,822	12,822	12,822	12,500	12,500	12,500
20-601000	FICA	795	795	795	775	775	775
20-601100	Medicare	186	186	186	181	181	181
20-601200	Retirement	1,263	1,263	1,263	1,263	1,263	1,263
20-601300	Unemployment	16	16	16	12	12	12
20-601400	Worker's Compensation	86	86	86	70	70	70
20-602000	Health, Dental, Life & STD Ins	1,319	1,319	1,319	1,319	1,319	1,319
	Total CDBG Grant Expenditures	\$ 360,659	\$ 360,659	\$ 360,659	\$ 360,293	\$ 360,374	\$ 360,374

Revenues

CDBG Grants Fund Revenues

46-433515	Hollamon Street Improvements	319,448	319,448	319,448	319,448	319,448	319,448
46-433601	Grant Admin (Hollamon St Improv)	52,025	52,025	52,025	52,025	52,025	52,025
	Total CDBG Grant Revenues	\$ 371,473					

Net <Subsidy From>/Contribution
To CDBG Grants Fund Balance

\$	10,814	\$	10,814	\$	10,814	\$	11,180	\$	11,099	\$	11,099
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Prior Year Ending CDBG Fund Balance
Estimated Ending CDBG Fund Balance (deficit)

\$	-	\$	10,814	\$	21,628	\$	32,442	\$	32,442	\$	32,442
\$	10,814	\$	21,628	\$	32,442	\$	43,622	\$	43,541	\$	43,541

Department Duties/Description

The Town of Camp Verde's Information Technology Services Department's exists to coordinate strategic plans for Town telecommunications and e-government; to assist Town employees in effective utilization of Town information and telecommunications technology; to design and implement tools that support Town goals; and to provide effective, economical, friendly, and courteous support to our customers in a timely manner.

Department Staffing:

- Special Projects Director (0.05)
- Administrative Assistant, shared position with Town Clerk's Office (0.10)
- Assistant to the Town Manager (0.05)

Accomplishments for the Fiscal Year 2010/2011:

1. The computer hardware replacement plan has continued.
2. The System Center has been implemented; which allows all computers to be updated automatically with security patches and system inventory management.
3. All computers have been updated to the new operating system, Windows 7 and are running Microsoft Office 2010.
4. The Disaster Recovery Plan has been developed and implemented.
Testing needs to be completed; the Communicator has been installed.
5. The Library has been migrated from wireless internet to DSL, which is faster, more reliable and less costly.
6. The Library and Marshal's Office has been networked to the main Town campus and currently in the testing phase.

Performance Objectives for Fiscal Year 2011/2012:

1. Continue with the hardware replacement plan.
2. Plan for improved collaborative structures and practices to increase productivity.

Fiscal Notes

- * Staff salary related expenditures are based on the amount of time that in-house staff members spend working on IT related tasks rather than utilizing the outside consultants.
- * Software Reoccurring Fees consists of annual Symantec Anti-Virus and Microsoft Office Professional software maintenance fees.

Information Technology Services
and 01-180

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 EST ACTUALS	2011/2012 DEPT REQ	2011/2012 MANAGER RECOMM	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	9,723	9,723	9,723	14,742	14,742	14,742
20-601000	FICA	603	603	603	914	914	914
20-601100	Medicare	141	141	141	214	214	214
20-601200	Retirement	958	958	958	1,489	1,489	1,489
20-601300	Unemployment Insurance	15	15	15	11	11	11
20-601400	Workman's Compensation	24	24	24	29	29	29
20-602000	Health, Dental, Life & STD Insurance	1,280	1,280	1,280	3,129	3,129	3,129
Total Salary Expenditures		\$ 12,743	\$ 12,743	\$ 12,743	\$ 20,528	\$ 18,779	\$ 18,779

Operational Expenditures

20-704000	Computer Services/Software	0	0	0	56,200	56,200	56,200
20-704100	Internet Wireless Access	8,400	8,400	8,400	9,000	9,000	9,000
20-704200	Software Reoccurring Fees	2,750	2,750	2,750	2,750	2,750	2,750
20-710000	Consulting Services	54,080	54,080	54,080	55,000	55,000	55,000
Total Operation Expenditures		\$ 65,230	\$ 65,230	\$ 65,230	\$ 122,950	\$ 122,950	\$ 122,950

03-000

Equipment/Capital Expenditures

20-821800	Network/Infrastructure Upgrades	0	0	0	0	0	0
20-821300	InCode Software	0	0	0	0	0	0
Total Equipment/Capital Expenditures		\$ -					

Total Expenditures

\$ 77,973	\$ 77,973	\$ 77,973	\$ 143,478	\$ 141,729	\$ 141,729
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Revenues

Information Technology Services
N/A
Total Departmental Revenues

0	0	0	0	0	0
\$ -					

Net <Subsidy From>/Contribution To General Purpose Revenue **\$ (77,973) \$ (77,973) \$ (77,973) \$ (143,478) \$ (141,729) \$ (141,729)**

Our Mission

The Town of Camp Verde's Housing Grant Fund's mission is to promote and preserve community enhancement through Owner Occupied Home Rehabilitation activities to preserve decent, safe and attainable housing for low income Camp Verde citizens.

Department Staffing:

Owner Occupied Home Rehabilitation Specialist (Consultant)
Finance Clerk (payment and account tracking as well as annual reporting requirements)

Accomplishments for the Fiscal Year 2010/2011:

1. Maintained five (5) open loans payable to the Revolving Loan Fund (RLF).
2. Completed on-going grant obligations (e.g. furthering fair housing, RLF reporting, etc.)
- 3.

Performance Objectives for Fiscal Year 2011/2012:

1. Maintain five (5) open loans payable to the Revolving Loan Fund (RLF)
2. Complete on-going grant obligations (e.g. furthering fair housing, RLF reporting, etc)
3. Verify owner occupancy of Home Rehabilitation Program participants.
4. Administer HOME & State Housing Fund Grant if awarded in Spring 2011. (\$300,000 OOHR)

Fiscal Notes

- * Revolving Loan Fund balance as of December 31, 2010 - \$69,192.
- * June 30, 2011 estimated Revolving Loan Fund balance - \$77,690
- * June 30, 2012 estimated Revolving Loan Fund balance - \$96,101

Housing Grant Fund
Fund 18-158

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
		COUNCIL ADOPTION	ADJUSTED BUDGET	EST ACTUALS	DEPT REQUEST	MANAGER RECOM'ND	COUNCIL ADOPTION
20-999922	Local Revolving Loan Fund Exps*	70,000	70,000	971	95,000	95,000	95,000
	HOME Grant Administration Expenses	0	0	0	10,000	10,000	10,000
	HOME Grant Rehabilitation Expenses	0	0	0	100,000	100,000	100,000
	Total Housing Fund Expenditures	\$ 70,000	\$ 70,000	\$ 971	\$ 205,000	\$ 205,000	\$ 205,000

Revenues

Housing Fund Revenues

	HOME Grant Rehabilitation Reimb.	0	0	0	100,000	100,000	100,000
	HOME Grant Administration Reimb.	0	0	0	10,000	10,000	10,000
46-472000	Local Revolving Loan Fund Payments	18,201	18,201	12,299	18,201	18,201	18,201
40-490000	Local Revolving Loan Fund Interest	900	900	2,531	900	900	900
	Total Housing Fund Revenues	\$ 19,101	\$ 19,101	\$ 14,830	\$ 129,101	\$ 129,101	\$ 129,101

Net <Subsidy From>/Contribution To Housing Grant Fund Balan \$ (50,899) \$ (50,899) \$ 13,859 \$ (75,899) \$ (75,899) \$ (75,899)

Prior Year Ending Housing Grant Fund Balance
Estimated Ending Housing Grant Fund Balance (deficit)

<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 90,859</u>	<u>\$ 90,859</u>	<u>\$ 90,859</u>
<u>\$ 26,101</u>	<u>\$ 26,101</u>	<u>\$ 90,859</u>	<u>\$ 14,960</u>	<u>\$ 14,960</u>	<u>\$ 14,960</u>

Non-Department Expenditures

Departmental Duties/Description

Non-Departmental Expenditures are those expenditures not allocated to any one Town department.

Significant Expenditure Changes:

- * Fuel increased due to current and pending increases in fuel prices
- * Electric increased due to increased expenditures to-date (3/21/11)
- * Service Charges decreased.
- * Liability Insurance decreased due to revisions in coverage (vis a vis Town Manager and Risk Manager), and other departments reporting sale of assets and Public Works/on-line auction.
- * The lease for copiers in Administration will expire September 2011 and two units will be replaced by one. The \$6000 reduction in appropriation for copier expense in FY 11/12 (\$8,000 savings in FY 12/13 - 15/16) are a result of aggressive pricing and technological advances allowing color and B/W features to be combined into one unit

Fiscal Notes

- * Subscriptions/Memberships consists of \$1,613 for NACOG's portion of the Rural Transportation Liaison and Economic Development Administration for the regional planning grant, \$9,069 for the Town's annual dues to the League of Arizona Cities and Towns and other membership dues.
- * All postage has been reinstated to non-departmental expenses reduced - currently have \$8,000 in postage machine.
- * Utility expenditures are for those buildings/services that are not allocable to any one department.
- * Camp Verde Visitors Center funds are monies transferred to the Camp Verde Chamber of Commerce for the operation of the Visitors Center.
- * Fort Verde Historic State Park (FVHSP) IGA provides for the monies pledged in the Intergovernmental Agreement (IGA) with Arizona State Parks Board to provide funding to maintain the operations of Fort Verde State Park through June 30, 2011. The amount listed in the Manager's Recommendation column is for the period of July 1, 2011 through June 30, 2012. A new Intergovernmental Agreement will be required to support the funding of FVHSP for FY 11/12.
- * Recycling funds decreased due to funds only being appropriated through the conclusion of the agreement (August 15, 2011). The combination of the Town's budget constraints and the increase in citizen's recycling eliminates the need for Town funding. \$800 is budgeted to finish out contract obligation.
- * Emergency Services Agreement is an Intergovernmental Agreement with Yavapai County for coordination of emergency services in the event of a large emergency.
- * Camp Verde Sanitary District IGA Ground Lease provides for the annual lease payment of the 15 acres leased by the Town from the Camp Verde Sanitary District in accordance with the Intergovernmental Agreement (IGA).
- * Stewards of Public Lands are monies allocated to assist the Stewards of Public Lands volunteer group with their public land clean-up projects for needed supplies, dump fees, etc.
- * Verde Valley Senior Center are monies to help fund the Verde Valley Senior Center operations including the Meals-On-Wheels program that serve residents of Camp Verde.
- * Water Adjudication is an appropriation for water right acquisition. Expenses would include items such as legal and hydrologist fees and engineering studies.
- * Yavapai County Water Advisory Committee is committed to preserving sustainable water resources within Yavapai County by developing and enacting a total water management strategy. Monies provided to this committee are used to fund studies used in developing the management strategy.
- * Yavapai County - Fort Verde State Park IGA Assistance are monies contributed by Yavapai County to assist the Town of Camp Verde in maintaining the operations of Fort Verde State Park due to drastic budget cuts to the State Parks from the State of Arizona.

Non-Departmental
Fund 01-999

Expenditures

ACCT #s	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-703200	Copier Paper	3,500	3,500	3,500	3,500	3,500	3,500
20-703500	Subscriptions/Memberships	9,000	9,000	9,000	11,000	11,000	11,000
20-703801	Newspaper Town Page	0	0	0	0	0	0
20-703900	Postage	12,000	12,000	5,500	2,000	2,000	2,000
20-704100	Internet Wireless Access	0	0	0	0	0	0
20-704201	IT System Maint/Anti-Virus	0	0	0	0	0	0
20-705000	Auto Repair/Maintenance	3,600	3,600	3,600	3,600	3,600	3,600
20-705500	Fuel/Oil/Lube	200	200	200	400	400	400
20-706000	Electric	7,500	7,500	7,500	7,500	7,500	7,500
20-706100	Gas/Propane	5,000	5,000	5,000	5,000	5,000	5,000
20-706200	Water	1,500	1,500	1,500	1,500	1,500	1,500
20-706300	Sewer	500	500	500	500	500	500
20-706400	Waste Removal	400	400	400	400	400	400
20-706500	Telephone	12,800	12,800	12,800	13,500	13,500	13,500
20-706700	Pest Control	950	950	950	950	950	950
20-706800	Rio Verde Plaza Utility Expenses	0	0	0	0	0	0
20-710000	Consultant Services	0	0	0	0	0	0
20-711000	Legal Services	0	0	0	0	0	0
20-720000	Service Charges	10,000	10,000	10,000	5,000	5,000	5,000
20-722000	Liability Insurance	194,613	194,613	194,613	175,000	175,000	175,000
20-751900	Equip Maintenance-Office Equip	1,000	1,000	1,000	1,000	1,000	1,000
20-757300	Conf Rm Supplies (P&R Bldg)	300	300	300	300	300	300
20-780000	Camp Verde Visitors Center	55,000	55,000	55,000	55,000	55,000	55,000
20-780100	Tourism Marketing	25,000	25,000	25,000	25,000	25,000	25,000
20-780200	Economic Development Project	0	0	0	0	10,000	10,000
20-781000	Visitors Center - Pest Control	300	300	300	300	300	300
20-782000	Fort Verde State Historic Park IGA	105,000	105,000	90,000	75,000	75,000	75,000
20-782100	LTAf II Grant Match-Transit Voucher Program	0	0	0	0	0	0
20-784000	Recycling	7,200	7,200	7,200	800	800	800
20-785000	Emergency Services Agreement	4,000	4,000	4,000	4,675	4,675	4,675
20-786000	Camp Verde Sanitary Dist IGA Ground Lease	100	100	100	100	100	100
20-790000	Organizational Donations	0	0	0	0	0	0
20-791000	Stewards of Public Lands	1,500	1,500	1,500	1,500	1,500	1,500
20-792000	Natural Resources Committee	0	0	0	0	0	0
20-793000	Verde Valley Senior Center	12,500	12,500	12,500	12,500	12,500	12,500
	DWR-state imposed fee	0	0	0	15,153	15,153	15,153
20-794000	Water Adjudication	20,000	20,000	20,000	20,000	20,000	20,000
20-795000	Youth Count	0	0	0	0	0	0
20-796000	Yavapai County Water Advisory Committee	10,000	10,000	10,000	10,000	10,000	10,000
	Unplanned Grant Awards	0	0	0	2,000,000	2,000,000	2,000,000
	Total Operating Expenditures	\$ 503,463	\$ 503,463	\$ 496,963	\$ 2,451,178	\$ 2,461,178	\$ 2,461,178

Equipment/Capital Expenditures

20-802000 Equipment Lease (copy machine)
 20-802000 Equipment Lease (postage meter)
Total Equipment/Capital Expenditures

14,000	14,000	14,000	8,000	8,000	8,000
1,128	1,128	1,128	1,150	1,150	1,150
\$ 15,128	\$ 15,128	\$ 15,128	\$ 9,150	\$ 9,150	\$ 9,150

Total Expenditures

\$ 518,591	\$ 518,591	\$ 518,591	\$ 2,460,328	\$ 2,470,328	\$ 2,470,328
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Revenues

Non-Departmental Revenues

20-802000 Yavapai County - Fort Verde State Park IGA Assistant
 Unplanned Grant Awards
Total Departmental Revenues

30,000	30,000	30,000	30,000	30,000	30,000
0	0	0	2,000,000	2,000,000	2,000,000
\$ 30,000	\$ 30,000	\$ 30,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000

Net <Subsidy From>/Contribution
 To General Purpose Revenues

\$ (488,591)	\$ (488,591)	\$ (488,591)	\$ (430,328)	\$ (440,328)	\$ (440,328)
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Department Duties/Description

The Legal expense account is used to track the payments on the contract for the Town's Prosecution Contract for the Camp Verde Municipal Court, the costs associated with the Civil Hearing Officer, and litigation expenditures. The prosecution contract is not coded to the Camp Verde Municipal Court's budget as it is a conflict of interest for the Court to manage the prosecutor's contract.

Department Staffing:

Town Prosecutor (Contract)
Civil Hearing Officer

Fiscal Notes

- * The Prosecution Contract covers the Town's Prosecuting Attorney for the Municipal Court.
- * The Civil Hearing Officer provides services for the Community Development Department regarding issues of code non-compliance and discrepancies.
- * Legal Services in the amount of \$25,000 were included to cover a specific liability.
- * Miscellaneous legal/litigation expenses will cost \$10,000 beyond the \$25,000 above in legal services.
- * Insurance litigation deductibles are \$10,000 via Southwest Risk Services (SWRS) paid by the Town.
- * Expenses will go beyond insurance company's threshold of \$5,000.

Capital Improvement Funds

Capital Improvement Funds consists of the Capital Improvement Projects Fund and the Parks Fund. These funds are used for expenditures that are a structure, improvement, piece of equipment or other major asset having a useful life of at least two years.

The Capital Improvements Plan (CIP) is a critical piece in the Town's overall planning. It is the most important implementation tool of the General Plan. Development of the community's facilities and services is one of the primary functions of municipal government. Without a functional transportation system, water and wastewater facilities, public safety services, drainage systems, parks and recreation facilities, and other public facilities, a community cannot reach its potential as a quality place to live. While the Town does not currently provide all of these services to the entire community, it still must plan for them as development occurs.

The CIP is a multi-year plan that outlines current capital and infrastructure needs, future anticipated needs, current projects, and future costs to the community. It addresses both repair and replacement of existing infrastructure as well as the development of new facilities to accommodate future growth and/or improve services. The CIP links the Town's planning and budgeting functions. The CIP is to be used as a guide in decision making.

The process for the CIP's development is divided into six key phases, culminating in the presentation of a Capital Improvement Plan (CIP) to the Town Council for approval. The phases are:

- * Development of CIP Evaluation Criteria. This process defines how CIP projects will be evaluated and prioritized.
- * Public Participation. A resident survey is developed, distributed, and analyzed.
- * Needs Assessment. Future needs are outlined utilizing the General Plan and taking growth patterns into consideration.
- * Financial Analysis. Examining of the Town's recent revenues, expenditures, current debt, and bond capacity.
- * Capital Projects Evaluation. CIP projects are evaluated and prioritized utilizing the developed Evaluation Criteria.
- * Development of CIP Document. All of the preceding steps culminate in the development of the CIP Document which includes an implementation section, outlines how the CIP will be updated on an annual basis.

The planning period for a CIP is five years. The expenditures proposed for the first year of the program are incorporated into the annual budget as the capital budget.

One of the most important aspects of the CIP process is it is not a once a year effort, but an important ongoing part of the Town's overall management process. New information and evolving priorities require continual review.

It is important to note that the Town's most recent Capital Improvements Plan document expired at the end of the 2006-2007 fiscal year. The Town is researching options relative to updating the CIP and maintaining it on an annual basis as is required.

Department Duties/Description

The Town of Camp Verde's Capital Improvement Projects Fund was established to provide for the infrastructure and capital needs of the departments of the departments within the Town. The Capital Improvement Projects Fund is funded by allocating two of the three cent Construction Tax. This tax is non-recurring revenue, thus it is proper to use these revenues solely for non-recurring (non-operating) expenditures such as capital projects. The remaining Service Fund which funds the GADA one cent of the Construction Tax is allocated to the Debt loan payment.

Accomplishments for the Fiscal Year 2010/2011:

1. Replacement of nine HVAC Units on the Public Works /Finance Building & Gym
2. Removed the Old Marshal's Trailer.
3. Completed the Design Work for the Rio Verde Plaza Remodel.
4. Installed New Gutters at the Marshal's Office, Historical Society Bldg., and Visitors Center.
5. Replaced the Carpets in Town Hall
6. Re-roofed Town Hall and 200 Bldg. Roofs.
7. Purchased 16.76 Acres of Land for the Establishment of a street yard.

Performance Objectives for Fiscal Year 2011/2012:

1. Please see page 6-3 and 6-4 for a listing of projects to be completed in the FY2011-2012.

Significant Expenditure Changes:

- * Capital Improvements Projects vary from year to year, therefore, the majority of the expenditure changes are significant.

Fiscal Notes

CIP Fund
Fund 03-000

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			80,000	80,000	0	80,000	80,000	80,000
	20-850100	Verde Lakes Drive Culverts	40,200	40,200	0	0	0	0
	20-810000	Rio Verde Plaza Improvements	30,000	30,000	0	30,000	30,000	30,000
	20-826000	CVMO Vehicles	0	0	0	0	0	0
	20-822000	Public Works Vehicle (small 4X4 SUV)	5,000	5,000	5,000	5,000	0	0
		Library Enhancement	148,111	148,111	148,111	0	0	0
	20-810100	Computer/networking infrastructure upgrades	68,199	68,199	68,199	0	0	0
		Governmental Software Package & Licensing	136,000	136,000	0	136,000	136,000	136,000
	20-850300	Finnie Flat Sidewalk Transportation Enhancement	20,000	20,000	3,500	0	0	0
	20-821000	Administration Vehicles	18,576	18,576	18,576	0	0	0
	20-828100	Warranty and Re-Lamp at Butler Park	7,383	7,383	7,383	0	0	0
	20-810100	Rain Gutters for Marshal's Office and Historical Society	13,000	13,000	0	13,000	13,000	13,000
	20-842000	Sprinkler System for Town Grounds	22,775	22,775	22,775	0	0	0
		Replace Carpet in Town Hall	17,500	17,500	0	17,500	17,500	17,500
	20-810300	Exterior Painting of Town Buildings	37,000	37,000	0	37,000	37,000	37,000
	20-810400	Re-Roof of Town Buildings	20,868	20,868	20,868	0	0	0
	20-822000	Maintenance Vehicle - 1/2 Ton 2-Wheel Drive Truck	444,145	444,145	444,145	0	0	0
	20-834000	Purchase 15 Acres & Develop a Public Works Yard	0	0	0	5,800	5,800	5,800
	20-834000	Taxes on 15 Acre Purchase (payment is under research)	180,000	180,000	0	280,000	280,000	280,000
	20-810400	Cliffs/Finnie Flat Drainage Project	7,400	7,400	0	0	0	0
	20-810400	Pool Cover	20,000	20,000	0	0	0	0
		Removal of Old CVMO Trailer	0	0	0	25,000	25,000	25,000
		Tres Rios Rd. Replace Ditch Crossing	0	0	0	35,000	35,000	35,000
		USFS Easement NEPA Study, Survey, & Plat	0	0	0	50,000	50,000	50,000
		Downtown Parking Lots (Hollamon & V.C)Material Only	0	0	0	25,000	25,000	25,000
		Basha's Drainage Channel Improv Clean & Rip Rap	0	0	0	180,000	180,000	180,000
		Public Works Yard Clear & Grub, Grade, & Imp Fence	0	0	0	25,000	25,000	25,000
		PW Yard Clean Up and Secure Buildings	0	0	0	70,000	0	0
		Gymnasium Repair Roof Structure & Re-roof	0	0	0	15,000	0	0
		Gym replace Double Doors & Install Proxy Card Hardware	0	0	0	10,000	10,000	10,000
		P& R and IT Rooms Install Security Roll Shutters	0	0	0	30,000	0	0
		Town Hall Replace 3 HVAC units	0	0	0	8,000	8,000	8,000
		Library Annex Rplace Heat Pump	0	0	0	5,000	5,000	5,000
		Repair and Cool Coat Existing Foam Roof	0	0	0	7,500	0	0
		New Banners and Flags	0	0	0	15,000	0	0
		Riding Mower (62" Deck & 0-Turn)	0	0	0	12,000	0	0
		Butler Park Improvements	0	0	0	80,000	0	0
		Re-Surface Pool	0	0	0	25,000	25,000	25,000
		Vermeer Chipper	0	0	0	15,000	15,000	15,000
		Uninterrupted Power Source for Traffic Signals	0	0	0	0	0	0
		Widen Access Road to the 15 Acres Leased from CVSD	0	0	0	6,000	6,000	6,000
		Pool Remodel Showers & Replace Hot Water Heater	0	0	0	43,300	43,300	43,300
		Murdock Rd Water Extension Project	0	0	0	0	0	0
		Total Requested Projects	\$ 1,316,157	\$ 1,316,157	\$ 738,557	\$ 1,286,100	\$ 1,051,600	\$ 1,051,600

Operating Transfers

04-000-49-550101	Operating Transfer Out - General Fund	0	0	0	0	0	0
01-000-49-550400	Operating Transfer Out - Parks Fund	0	0	0	0	0	0
11-000-49-552000	Operating Transfer Out - Streets/HURF Fund	0	0	0	0	0	0
	Total Operating Transfers	\$ -					

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ -						

Total Expenditures

\$ 1,316,157	\$ 1,316,157	\$ 738,557	\$ 1,286,100	\$ 1,051,600	\$ 1,051,600
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Revenues

CIP Fund Revenues

06-000-49-500101	Operating Transfer In - General Fund	709,102	709,102	0	843,457	608,957
06-000-49-500101	Operating Transfer In - Streets/HURF Fund	0	0	224,145	350,000	350,000
	Total Departmental Revenues	\$ 709,102	\$ 709,102	\$ 224,145	\$ 1,112,000	\$ 958,957

709,102	709,102	0	843,457	608,957	608,957
0	0	224,145	350,000	350,000	350,000
\$ 709,102	\$ 709,102	\$ 224,145	\$ 1,112,000	\$ 958,957	\$ 958,957

Net <Subsidy From>/Contribution To CIP Fund Balance

\$ (607,055)	\$ (607,055)	\$ (514,412)	\$ (174,100)	\$ (92,643)	\$ (92,643)
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Prior Year Ending CIP Fund Balance

Estimated Ending CIP Fund Balance (deficit)

\$ 607,055	\$ 607,055	\$ 607,055	\$ 92,643	\$ 360,000	\$ 360,000
\$ -	\$ -	\$ 92,643	\$ (81,457)	\$ 452,643	\$ 452,643

Capital Improvement Projects Fund

Five (5) Year Capital Improvement Project Requests

Description	Department	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
1. Replacement Patrol Vehicles and Emergency Equipment	Marshal	109,300	-	-	-	-
FY2011-2012 - Requested 4 vehicles		-	109,300	-	-	-
FY2012-2013 - Requested 4 vehicles		-	-	109,300	-	-
FY2013-2014 - Requested 4 vehicles		-	-	-	109,300	-
FY2014-2015 - Requested 4 vehicles		-	-	-	-	109,300
FY2015-2016 - Requested 4 vehicles		-	-	-	-	-
2. Replacement Administration Vehicles (two vehicles)	Town Manager	-	-	-	-	-
3. Computer/networking infrastructure upgrades - annual payment	Town Manager	61,556	-	-	-	-
25 Desktop Computers	Town Manager	38,500	38,500	38,500	38,500	38,500
6 Network Printers	Town Manager	-	-	-	-	-
Repair/replacement parts, cables, etc	Town Manager	-	-	-	-	-
Upgrades for old server (Hardware and OS)	Town Manager	-	-	-	-	-
Uninterruptable Power Supplies (50)	Town Manager	-	-	-	-	-
Point to Point Connections for Library and CVMO (50 mpbs)	Town Manager	-	-	-	-	-
4. Governmental Software Package with Annual Licensing & Maintenance	Finance	68,199	68,199	68,199	68,199	68,199
5. Improve the appearance and functionality of the interior of the Library building.	Library	2,000	-	-	-	-
6. Improve the appearance and functionality of the exterior of the Library building.	Library	3,000	3,000	-	-	-
7. Light pickup truck (2 wheel drive) for Building inspection	Building	-	18,000	-	-	-
8. Plotter	Community Dev	-	11,000	-	-	-
9. Community Development Vehicle	Community Dev	-	10,000	-	-	-
10. Rolling File System	Community Dev	14,000	-	-	-	-
11. Structural Repairs to Adult Literacy and Weight Room Roofs	Maintenance	25,000	-	-	-	-
12. Re-roof Gymnasium, Adult Literacy and Weight Room	Maintenance	45,000	-	-	-	-
13. Replace Gym Double Doors and Install Proxy Card Hardware	Maintenance	15,000	-	-	-	-
14. Install Security Roll Shutters on the IT and Parks & Recreation Room Windows	Maintenance	10,000	-	-	-	-
15. Replace 3 - HVAC Units on Town Hall	Maintenance	30,000	-	-	-	-
16. Replace Heat Pump on Library Annex Building	Maintenance	8,000	-	-	-	-
17. Repair and Cool Coat Existing Foam Roof on the Public Works/Finance Bldg	Maintenance	5,000	-	-	-	-
18. New Banners and Flags For Main Street	Maintenance	7,500	-	-	-	-
19. Riding Mower (62"Deck & 0-Turn)	Maintenance	15,000	-	-	-	-
20. Develop the Public Works/Street Yard	Public Works	-	-	-	-	-
Clean Up Site, Re-Grade & Make Repairs to Fence and Buildings		205,000	-	-	-	-
Remodel Existing Buildings		-	250,000	-	-	-
Pave Peterson Lane		-	-	120,000	-	-
21. Rio Verde Plaza Remodel (On Hold)	Public Works	-	-	-	28,000	-
22. Small 4X4 SUV	Public Works	-	-	-	-	-
23. Streets Department Equipment/Vehicle	HURF/Streets	-	-	-	-	-
FY 2011-2012 9-Wheel Roller (\$20,000)		20,000	-	-	-	-
FY2012-2013 - 1-Ton Chassis (\$20,000),		-	20,000	-	-	-
FY2013-2014 - 1/2 Ton Inspector Truck (\$28,000), Double Drum Vib/Roller (\$20,000),		-	-	78,000	-	-
Crack Seal Machine (\$30,000)		-	-	-	93,000	-
FY2014-2015 - Dump Truck/Sander (\$58,000), Chipper (\$35,000)		-	-	-	-	115,000
FY2015-2016 - Foreman's Truck (\$35,000), Road Side Mower (\$80,000)		-	-	-	-	-
24. Finnie Flat Sidewalk Transportation Enhancement	HURF/Streets	45,000	-	-	-	-
FY2011-2012 - Right of Way Acquisition		91000	-	-	-	-
FY2011-2012 - Contingency Required by ADOT	HURF/Streets	-	-	-	250,000	-
25. Howards Road Reconstruction	HURF/Streets	-	-	-	-	250,000
FY2013-2014 - Reconstruct & Re-profile 1/2 of Howards Road		-	-	-	-	-
FY2014-2015 - Reconstruct & Re-profile 1/2 of Howards Road	HURF/Streets	-	-	-	-	-
26. Montezuma Castle Hwy Left Turn Access Improvement	HURF/Streets	-	448,568	-	-	-
FY2013-2014 - Cliff House Drive to Charolais		-	-	-	-	-
27. Road Improvement/Construction & Pavement Preservation	HURF/Streets	25,000	-	-	-	-
FY2011-2012 - Tres Rios - Widen & Reconstruct Over Verde Ditch, Place New Culvert		-	-	-	225,000	-
FY2013-2014 - Finnie Flat Road - Mill & Resurface 1,000 feet at SR 260		-	-	-	-	120,000
FY2014-2015 - Princess Road & Reeves Arena - Chip Seal		-	-	-	-	60,000
FY2015-2015 - Zachary Road - Chip Seal	HURF/Streets	-	-	-	-	-
28. Main Street Traffic Circle	HURF/Streets	-	15,000	-	-	-
FY2011-2012 - Right of Way Acquisition		-	-	-	250,000	-
FY2012-2013 - Construct Traffic Circle		15,000	-	-	-	325,000
Interrupted Power Source for Traffic Signals	HURF/Streets	-	-	-	-	-
29. 7th Street Widen & Overlay, Construct Sidewalk	Storm Water	25,000	-	-	-	-
30. Clean and Rip Rap the Basha's Drainage Channel	Storm Water	-	120,000	-	-	-
31. Howards Road Drainage Improvements	Storm Water	280,000	-	-	-	-
32. Cliffs/Finnie Flat Drainage Project (Town Contribution)	Parks & Rec	16,000	-	-	-	-
33. Repair and Improve Butler Park Restrooms, Install an ADA Drinking Fountain	Parks & Rec	35,000	-	-	-	-
34. Community Park Acquire USFS Easement & Develop Plat	Pool	80,000	-	-	-	-
35. Resurface Pool		-	-	-	-	-
		1,279,054	1,111,567	1,166,999	1,003,999	390,999

Our Mission

The Town of Camp Verde's Community Development Department manages growth through planning, zoning and building services while providing professional, competent, and consistent service to the public in order to enhance the community and the lives of the residents while protecting our heritage and natural surroundings in a manner that will maintain a balance between the quality of life and the economic stability of the Town.

Department Duties/Description

The Community Development Department oversees and prepares department procedures for the development process within the Town of Camp Verde. This division of the Department performs the management activities and is the direct contact to the Town Council and Town Manager. This division provides for and facilitates the activities and functions of Planning & Zoning Commission and the Board of Adjustments for the public hearing process to include the following:

- * Scheduling of Public Hearings once the applicant has made a complete submittal and received all staff approvals to be heard.
- * Posting of all Public Hearings and sending out the 300 foot contact letters as required by State Law.
- * Preparing all staff reports to the Council, Commission, and the Board of Adjustments.

Department Staffing:

Community Development Director (.42)
Assistant Planner/Administrative Assistant (0.03)

Accomplishments for the Fiscal Year 2010/2011:

1. Administrated the Planning & Zoning Ordinance rewrite adoption with the Planning & Zoning Commission and Town Council.
2. Provided research and verification of several high liability non-conforming uses diverting imminent legal liability for the Town.
3. Provided on going in-house training for staff.
4. Performed reviews of the rewrite draft document of the Planning & Zoning Ordinance as written or amended by the Consultant, P & Z Commission and Council.

Performance Objectives for Fiscal Year 2011/2012:

1. Continue to provide in-house training, particularly on the newly adopted Planning & Zoning Ordinance.
2. Continue to review existing subdivisions that have expired with their approvals and either expire or provide extensions as allowed.
3. Verify the new zoning maps and update as needed.
4. Convert to the incode software modules for permitting, revenue, receipting, billing and staff time sheets.

Significant Expenditure Changes:

- * Expenditures will remain virtually the same as the last fiscal year.

Fiscal Notes

- * All utility expenditures for the following departments are included in the Community Development Department:

Community Development	Long Range Planning
Building Department	Code Enforcement
Current Planning	

Community Development
Fund 01-500

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	24,933	24,933	24,933	24,933	24,933	24,933
	20-601000	FICA	1,546	1,546	1,546	1,546	1,546	1,546
	20-601100	Medicare	362	362	362	362	362	362
	20-601200	Retirement	2,456	2,456	2,456	2,518	2,518	2,518
	20-601300	Unemployment Insurance	38	38	38	28	28	28
	20-601400	Workman's Compensation	293	293	293	357	357	357
	20-602000	Health, Dental, Life & STD Insurance	3,201	3,201	3,201	3,477	3,477	3,477
		Total Salary Expenditures	\$ 32,828	\$ 32,828	\$ 32,828	\$ 33,221	\$ 33,220	\$ 33,220

Operational Expenditures

20-600000	Training	500	500	500	2,000	2,000	2,000
20-601000	Travel	200	200	200	870	870	870
20-601100	Office Supplies	300	300	300	300	300	300
20-601200	Subscriptions/Memberships	400	400	400	570	570	570
20-601300	Books/Tapes/Publications	0	0	0	0	0	0
20-601400	Printing	50	50	50	50	50	50
20-602000	Advertising	100	100	100	100	100	100
20-703900	Postage	400	400	400	0	0	0
20-704000	Computer Services/Software	400	400	400	400	400	400
20-705000	Auto Repair/Maintenance	400	400	400	600	600	600
20-705500	Fuel/Oil/Lube	400	400	400	600	600	600
20-706000	Electric	1,835	1,835	1,835	1,835	1,835	1,835
20-706100	Gas/Propane	360	360	360	400	400	400
20-706200	Water	460	460	460	460	460	460
20-706300	Sewer	530	530	530	530	530	530
20-706400	Waste Removal	150	150	150	150	150	150
20-706500	Cell Phone	130	130	130	0	0	0
20-706700	Pest Control	50	50	50	50	50	50
20-710000	Consulting Services	0	0	0	0	0	0
20-711000	Legal Services	1,000	1,000	1,000	1,000	1,000	1,000
20-730000	Commission Expense	0	0	0	0	0	0
20-751200	Safety Equipment	75	75	75	75	75	75
20-756001	Maps/Cartography	50	50	50	50	50	50
20-756100	General Plan	0	0	0	0	0	0
20-758100	Recording Fees	0	0	0	0	0	0
	Total Operational Expenditures	\$ 7,790	\$ 7,790	\$ 7,790	\$ 9,440	\$ 9,440	\$ 9,440

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	100	100	100	0	0	0
20-801000	Computer Equipment	500	500	500	0	0	0
20-802000	Equipment Lease	800	800	800	850	850	850
	Total Equipment/Capital Expenditures	\$ 1,400	\$ 1,400	\$ 1,400	\$ 850	\$ 850	\$ 850

Total Expenditures

\$ 42,018	\$ 42,018	\$ 42,018	\$ 43,511	\$ 43,510	\$ 43,510
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Revenues

Community Development Revenues

20-800000	Copies	150	150	150	25	25	25
20-801000	Permit Fees	0	0	0	0	0	0
20-802000	Zoning Fines	0	0	0	0	0	0
40-414400	Recording Fees	0	0	0	0	0	0
	Total Departmental Revenues	\$ 150	\$ 150	\$ 150	\$ 25	\$ 25	\$ 25

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (41,868)	\$ (41,868)	\$ (41,868)	\$ (43,486)	\$ (43,485)	\$ (43,485)
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Our Mission

The Town of Camp Verde Building Safety Division's mission is to provide the public with excellent customer service through our professionalism, dedication, and commitment to excellence. We are committed to providing our customers the most successful permitting experience possible before, during and after construction with expedient permit processing and inspection services.

Department Duties/Description

The Building Department is responsible for effectively enforcing all building codes and other applicable codes adopted by the Town of Camp Verde and to establish the minimum requirement to safeguard the public health, safety and general welfare through means of egress facilities, strength, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment and to provide safety to firefighters and emergency responders during emergency operations. Duties include:

- * Review, document, record and maintain the records of all permit submittals, inspection records and historical information.
- * Provide plan review to ensure that the plans submitted are designed to meet the requirements of the adopted building codes.
- * Provide inspections during each phase of construction, checking for structural strength, adequate sanitation and water, ventilation, stability, egress/ingress and safety from fire and other hazards.
- * Provide monthly building information internally and to the Department of Commerce, AZ Office of Manufactured Housing, ASU Realty Studies Division and the Building Statistics Department.
- * Provide annual audit information internally and to outside agencies.
- * Verify all contractors hold a Privilege Tax License with the Town of Camp Verde
- * Verify all contractors are licensed through the Arizona Registrar of Contractors (ROC) and that their license covers the scope of work to be performed.
- * Prepare and maintain annual budget
- * Prepare and maintain building safety division annual fee schedule
- * Research permit history for Realtors, lending companies and prospective property owners.
- * Correspond with several departments and governmental agencies to obtain approvals of submitted documents for construction.

Department Staffing:

- Community Development Director (0.11)
- Senior Planner/Acting Community Development Director (vacant)
- Chief Building Official (Contracted Service)
- Building Inspector (0.83)
- Permit Technician/Administrative Assistant (0.97)

Accomplishments for the Fiscal Year 2010/2011:

1. Prepared documents and attended Council meetings for adoption of the amended Building Department Fee Schedule
2. Preparation of 2011-2012 Budget for Building Department
3. Department lead for implementing new Incode software system for building permits and cash collections
4. Participation in and revisions to Planning & Zoning Ordinance Rewrite
5. Received Permit Tech of the Year Award from Arizona Building Officials for FY 2009/2010-Becky Oium
6. Renewed ICC Residential Inspector, Commercial Inspector and Building Inspector Certifications
7. Renewed ICC Permit Technician Certification - Becky Oium
8. Continued efforts regarding collection/disbursement of Camp Verde Fire District Review/Inspection Fees
9. Continued efforts to update and improve Building Department information and procedures
10. Attended Council/Staff meetings as necessary

Performance Objectives for Fiscal Year 2011/2012:

1. Robert Foreman: Obtain Fire Inspector I and II Certifications
2. Becky Oium: Obtain Residential Plans Examiner Certification

Significant Expenditure Changes:

Fiscal Notes

- * Continue IGA with Yavapai County for Building Support Services
- * Continue IGA with Camp Verde Fire District for Fire Services
- * Increase in Membership Dues for ICC and AZBO
- * Increase Legal Services for unforeseen legal issues.
- * Increase Credit Card Processing Fees due to shortage last fiscal year.

Department Statistics 2010/2011 (as of March 2011):

- * Permits - 212
- * Inspections - 526
- * Plan Reviews - 74
- * Phone Calls - 1943
- * Customers - 1267

Building Department
Fund 01-510

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			65,177	65,177	65,177	65,177	65,177	65,177
	20-600000	Salaries	4,041	4,041	4,041	4,041	4,041	4,041
	20-601000	FICA	945	945	945	945	945	945
	20-601100	Medicare	6,420	6,420	6,420	6,583	6,583	6,583
	20-601200	Retirement	134	134	134	100	100	100
	20-601300	Unemployment Insurance	488	488	488	596	596	596
	20-601400	Workman's Compensation			11,331	12,308	12,308	12,308
	20-602000	Health, Dental, Life & STD Insurance	11,331	11,331	11,331	12,308	12,308	12,308
		Total Salary Expenditures	\$ 88,535	\$ 88,535	\$ 88,535	\$ 89,749	\$ 89,750	\$ 89,750

Operating Expenditures

20-701000	Training	350	350	350	1,300	1,300	1,300
20-701500	Travel	100	100	100	1,280	1,280	1,280
20-703000	Office Supplies	1,500	1,500	1,500	1,500	1,500	1,500
20-703500	Subscriptions/Memberships	250	250	250	300	300	300
20-703600	Books/Tapes/Publications	250	250	0	250	250	250
20-703700	Printing	525	525	330	525	525	525
20-703800	Advertising	50	50	0	50	50	50
20-703900	Postage	100	100	65	0	0	0
20-704000	Computer Services/Software	0	0	0	0	0	0
20-705000	Auto Repair/Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
20-705500	Fuel/Oil/Lube	1,500	1,500	1,500	1,800	1,800	1,800
20-706000	Electric	1,650	1,650	1,650	1,800	1,800	1,800
20-706100	Gas/Propane	325	325	325	325	325	325
20-706200	Water	350	350	350	350	350	350
20-706300	Sewer	470	470	470	470	470	470
20-706400	Waste Removal	126	126	126	126	126	126
20-706600	Cell Phone	300	300	300	300	300	300
20-706700	Pest Control	40	40	40	40	40	40
20-710000	Consulting Services	10,000	10,000	1,250	10,000	10,000	10,000
20-711000	Legal Services	250	250	500	1,000	1,000	1,000
20-721000	Credit Card Processing Fees	1,000	1,000	1,500	1,500	1,500	1,500
20-751200	Safety Equipment	50	50	50	100	100	100
	Total Operating Expenditures	\$ 20,186	\$ 20,186	\$ 11,656	\$ 24,016	\$ 24,016	\$ 24,016

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	100	100	0	100	100	100
20-801000	Computer Equipment	500	500	0	0	0	0
20-802000	Equipment Lease	1,500	1,500	1,200	1,000	1,000	1,000
	Total Equipment/Capital Expenditures	\$ 2,100	\$ 2,100	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100

Total Expenditures

\$ 110,821	\$ 110,821	\$ 101,391	\$ 114,865	\$ 114,866	\$ 114,866
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Revenues

Building Department Revenues

40-414000	Plan Review Fees	32,400	32,400	20,000	21,084	21,084	21,084
40-414100	Permit Fees	0	0	0	0	0	0
40-414300	Building Permits	62,500	62,500	40,000	45,252	45,252	45,252
	Total Departmental Revenues	\$ 94,900	\$ 94,900	\$ 60,000	\$ 66,336	\$ 66,336	\$ 66,336

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (15,921)	\$ (15,921)	\$ (41,391)	\$ (48,529)	\$ (48,530)	\$ (48,530)
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Our Mission

The Town of Camp Verde's Community Development Department manages growth through planning, zoning and building services while providing professional, competent, and consistent service to the public in order to enhance the community and the lives of the residents while protecting our heritage and natural surroundings in a manner that will maintain a balance between the quality of life and the economic stability of the Town.

Department Duties/Description

The Current Planning division of the Community Development Department reviews and processes all new development proposals and applications and provides support to the Planning and Zoning Commission.

Department Staffing:

- Community Development Director (.32)
- Assistant Planner/Administrative Assistant (0.90)

Accomplishments for the Fiscal Year 2010/2011:

1. Initiated a review of all existing & current Use Permits and required all permits, soon to expire, to reapply & obtain new Use Permits.
2. Initiated, under Council Direction, the voiding of any expired subdivision processes and abandon and revert to acreage the Silverado Subdivision, all in the Simonton Ranch Master Planned Community.

Performance Objectives for Fiscal Year 2011/2012:

1. Become familiar with, and provide any recommendation for the changes of the newly adopted Planning & Zoning Ordinance.

Significant Expenditure Changes:

- * Expenditures will remain virtually the same as the last fiscal year.

Fiscal Notes

Workman's Compensation calculations include 3.5 volunteer per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid. The volunteers include 50% of the Planning & Zoning Commission members.

Current Planning
Fund 01-520

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			39,151	39,151	39,151	39,151	39,151	39,151
	20-600000	Salaries	2,427	2,427	2,427	2,427	2,427	2,427
	20-601000	FICA	568	568	568	568	568	568
	20-601100	Medicare	3,856	3,856	3,856	3,954	3,954	3,954
	20-601200	Retirement	79	79	79	60	60	60
	20-601300	Unemployment Insurance	248	248	248	302	302	302
	20-601400	Workman's Compensation	6,722	6,722	6,722	7,301	7,301	7,301
	20-602000	Health, Dental, Life & STD Insurance						
		Total Salary Expenditures	\$ 53,051	\$ 53,051	\$ 53,051	\$ 53,763	\$ 53,763	\$ 53,763
Operational Expenditures			0	0	0	0	0	0
	20-701000	Training	0	0	0	0	0	0
	20-701500	Travel	1,000	1,000	1,000	1,000	1,000	1,000
	20-703000	Office Supplies	0	0	0	0	0	0
	20-703500	Subscriptions/Memberships	0	0	0	0	0	0
	20-703600	Books/Tapes/Publications	100	100	100	100	100	100
	20-703700	Printing	1,000	1,000	1,000	1,000	1,000	1,000
	20-703800	Advertising	150	150	150	0	0	0
	20-703900	Postage	0	0	0	0	0	0
	20-704000	Computer Services/Software	0	0	0	0	0	0
	20-710000	Consulting Services	5,000	5,000	5,000	5,000	5,000	5,000
	20-711000	Legal Services	0	0	0	0	0	0
	20-730000	Commission Expense	25	25	25	25	25	25
	20-756001	Maps/Cartography	0	0	0	0	0	0
	20-758100	Recording Fees	0	0	0	0	0	0
		Total Operational Expenditures	\$ 7,275	\$ 7,275	\$ 7,275	\$ 7,125	\$ 7,125	\$ 7,125
Equipment/Capital Expenditures			0	0	0	0	0	0
	20-800000	Office Equipment/Furniture	500	500	500	0	0	0
	20-801000	Computer Equipment	1,640	1,640	1,640	1,800	1,800	1,800
	20-802000	Equipment Lease						
		Total Equipment/Capital Expenditures	\$ 2,140	\$ 2,140	\$ 2,140	\$ 1,800	\$ 1,800	\$ 1,800
Total Expenditures			\$ 62,466	\$ 62,466	\$ 62,466	\$ 62,688	\$ 62,688	\$ 62,688
Revenues								
Current Planning Revenues			9,000	9,000	9,000	5,000	5,000	5,000
	40-414100	Permit Fees	0	0	0	0	0	0
	40-410000	Copies	0	0	0	0	0	0
	40-414400	Recording Fees	0	0	0	0	0	0
		Total Departmental Revenues	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000
Net <Subsidy From>/Contribution To General Purpose Revenues			\$ (53,466)	\$ (53,466)	\$ (53,466)	\$ (57,688)	\$ (57,688)	\$ (57,688)

Long Range Planning

Our Mission

The Town of Camp Verde's Community Development Department manages growth through planning, zoning and building services while providing professional, competent, and consistent service to the public in order to enhance the community and the lives of the residents while protecting our heritage and natural surroundings in a manner that will maintain a balance between the quality of life and the economic stability of the Town.

Department Duties/Description

The Long Range Planning division of the Community Development Department coordinates, manages and updates the General Plan, Planning and Zoning Ordinances, and other related specific plans. This division also participates in regional planning activities with other agencies such as Yavapai County, ADOT, US Forest Service, local municipalities, and other State agencies.

Department Staffing:

Community Development Director (0.09)
Assistant Planner/Administrative Assistant (0.08)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed the Planning and Zoning Ordinance rewrite.
2. Completed the Geo-File Generation and Plotting of the Town of Camp Verde Zoning Maps and the Land Use Map.

Performance Objectives for Fiscal Year 2011/2012:

1. Verify the plotted zoning maps.
2. Become well acquainted with the new Planning and Zoning Ordinance and provide any changes that are needed due to the re-write through the Planning and Zoning Commission and Town Council.

Significant Expenditure Changes:

- * With the completion of the Planning & Zoning Ordinance rewrite, Consulting Fees and the Special Project Directors' salary will be greatly reduced and eliminated respectively.

Fiscal Notes

- * Workman's Compensation calculations include 3.5 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid. The volunteers include 50% of the Planning & Zoning Commission members.

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE
20-600000	Salaries
20-601000	FICA
20-601100	Medicare
20-601200	Retirement
20-601300	Unemployment Insurance
20-601400	Workman's Compensation
20-602000	Health, Dental, Life & STD Insurance
	Total Salary Expenditures

2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
71,445	71,445	71,445	11,466	11,466	11,466
4,430	4,430	4,430	711	711	711
1,036	1,036	1,036	166	166	166
7,037	7,037	7,037	1,158	1,158	1,158
102	102	102	77	77	77
327	327	327	65	65	65
8,642	8,642	8,642	1,565	1,565	1,565
\$ 93,019	\$ 93,019	\$ 93,019	\$ 15,207	\$ 15,207	\$ 15,207

Operational Expenditures

20-701000	Training
20-701500	Travel
20-703000	Office Supplies
20-703500	Subscriptions/Memberships
20-703600	Books/Tapes/Publications
20-703700	Printing
20-703800	Advertising
20-703900	Postage
20-704000	Computer Services/Software
20-710000	Consulting Services
20-711000	Legal Services
20-756001	Maps/Cartography
20-756100	General Plan
	Total Operational Expenditures

500	500	500	0	0	0
50	50	50	0	0	0
200	200	200	200	200	200
350	350	350	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	600	600	300	300	300
100	100	100	0	0	0
720	720	720	0	0	0
50,000	50,000	50,000	2,000	2,000	2,000
5,000	5,000	5,000	1,000	1,000	1,000
0	0	0	200	200	200
500	500	500	500	500	500
\$ 58,020	\$ 58,020	\$ 58,020	\$ 4,200	\$ 4,200	\$ 4,200

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture
20-801000	Computer Equipment
20-802000	Equipment Lease
	Total Equipment/Capital Expenditures

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0

Total Expenditures

\$ 151,039	\$ 151,039	\$ 151,039	\$ 19,407	\$ 19,407	\$ 19,407
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Revenues

Long Range Planning Revenues

Total Departmental Revenues

0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (151,039)	\$ (151,039)	\$ (151,039)	\$ (19,407)	\$ (19,407)	\$ (19,407)
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Our Mission

The Town of Camp Verde's Community Development Department manages growth through planning, zoning, and building services while providing professional, competent, and consistent service to the public in order to enhance the community and the lives of the residents while protecting our heritage and natural surroundings in a manner that will maintain a balance between the quality of life and the economic stability of the Town.

Department Duties/Description

The Code Enforcement Division investigates and seeks compliance of Land Development Code violations; reviews Business and Liquor License applications, along with Special Event Permits; Zoning Clearances are conducted for all building permits both residential and commercial; research and document the Town's defense for any court challenges and provides expert testimony concerning zoning violations; and support of the Board of Adjustments.

Department Staffing:

- Community Development Director (.07)
- Building Inspector/Acting Code Enforcement Officer (0.18)
- Building Administrative Assistant (0.02)

Accomplishments for the Fiscal Year 2010/2011:

1. Through the Planning & Zoning Ordinance rewrite, several important changes have occurred. These Changes are as follows:
 - A. In most cases, code violations will be cited to the Magistrate Court as a criminal violation.
 - B. The nuisance and code violations section of the Planning & Zoning Ordinance are now placed in the Town Code.

Performance Objectives for Fiscal Year 2011/2012:

1. From the Town Council's directive, Code & Nuisance Enforcement will become Pro-Active as well as reactive.

Significant Expenditure Changes:

- * With the anticipated increase in Code & Nuisance Complaint Enforcement it is understood that operational expenditures will grow. It is uncertain how big an impact this will be.

Fiscal Notes

- * Workman's Compensation calculations include 7 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid. The volunteers include the Board of Adjustment members.

Code Enforcement
Fund 01-540

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE
20-600000	Salaries
20-601000	FICA
20-601100	Medicare
20-601200	Retirement
20-601300	Unemployment Insurance
20-601400	Workman's Compensation
20-602000	Health, Dental, Life & STD Insurance
	Total Salary Expenditures

2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
17,247	17,247	17,247	18,247	18,247	18,247
1,069	1,069	1,069	1,131	1,131	1,131
250	250	250	265	265	265
1,699	1,699	1,699	1,843	1,843	1,843
33	33	33	24	24	24
287	287	287	304	304	304
2,753	2,753	2,753	3,199	3,199	3,199
\$ 23,337	\$ 23,337	\$ 23,337	\$ 25,013	\$ 25,013	\$ 25,013

Operational Expenditures

20-701000	Training
20-701500	Travel
20-703000	Office Supplies
20-703500	Subscriptions/Memberships
20-703600	Books/Tapes/Publications
20-703700	Printing
20-703800	Advertising
20-703900	Postage
20-704000	Computer Services/Software
20-705000	Auto Repair/Maintenance
20-705500	Fuel/Oil/Lube
20-706600	Cell Phone
20-711000	Legal Services
20-730000	Commission Expense
	Total Operational Expenditures

0	0	0	0	0	0
0	0	0	0	0	0
200	200	200	100	100	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
50	50	50	0	0	0
500	500	500	0	0	0
0	0	0	0	0	0
400	400	400	600	600	600
375	375	375	600	600	600
200	200	200	275	275	275
100	100	100	2,000	2,000	2,000
0	0	0	0	0	0
\$ 1,825	\$ 1,825	\$ 1,825	\$ 3,575	\$ 3,575	\$ 3,575

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture
20-801000	Computer Equipment
20-802000	Equipment Lease
	Total Equipment/Capital Expenditures

0	0	0	0	0	0
500	500	500	0	0	0
400	400	400	1,000	1,000	1,000
\$ 900	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000

Total Expenditures

\$ 26,062	\$ 26,062	\$ 26,062	\$ 29,588	\$ 29,588	\$ 29,588
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Revenues

Code Enforcement Revenues

40-414100	Permit Fees
40-414200	Zoning Fines
	Total Departmental Revenues

0	0	0	0	0	0
2,000	2,000	2,000	2,000	2,000	2,000
\$ 2,000					

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (24,062)	\$ (24,062)	\$ (24,062)	\$ (27,588)	\$ (27,588)	\$ (27,588)
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Impact Fees

Department Duties/Description

The voters of the Town of Camp Verde approved Development Impact Fees in March 2006. The purposes and intent of the Town's Development Fee Code are:

- A. To establish uniform procedures for the imposition, calculation, collection, expenditure and administration of any development fees imposed on New Development;
- B. To implement the goals, objectives and policies of the Town of Camp Verde General Plan, as amended from time to time, to assure that New Development contributes its fair share towards the costs of providing Public Facilities or Services reasonably necessitated by such New Development;
- C. To ensure that New Development obtains a reasonable benefit by the Public Facilities or Services provided with the proceeds of Development Fees;
- D. To ensure that all applicable and appropriate legal standards and criteria relating to the imposition of Development Fees are properly incorporated into the Town Code; and
- E. To ensure that all applicable procedural requirements of A.R.S. § 9-463.05 have been met.

The Town Code Article 7-10, Municipal Development Fees, details the purpose and intent of establishing and collecting Development Fees as well as defining under what types of development the fees are assessed, procedures for imposition, calculation, and collection of the Development Fees, annual reporting requirements, and tracking of funds collected.

Development Fees are assessed to provide for the development of Public Facilities and Services required by the new development. The Town Code defines "Public Facility or Service" as public improvements, facilities or services, including police facilities, municipal facilities, open space, parks and library facilities necessitated by New Development. "Public Facility Expenditures" is defined as an appropriation or expenditure of public funds incurred in connection with the provision of a Public Facility or Service, including but not limited to:

- a. planning, legal, appraisal, financing, development, and other costs related to the acquisition of, or use rights on, land;
- b. the costs of compliance with bidding procedures and applicable administrative and legal requirements; and
- c. all other costs necessarily incident to provision of the Public Facility.

Impact Fee Fund
Fund 16-199

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE
Impact Fee Revenues		
	16-199-40-414500	General Government Impact Fees
	01-000-40-490000	General Government Interest
	16-699-40-414501	Police Services Impact Fees
	16-699-40-490005	Police Services Interest
	16-799-40-414502	Library Impact Fees
	16-799-40-490006	Library Interest
	16-899-40-414503	Parks & Recreation Impact Fees
	16-899-40-490007	Parks & Recreation Interest
		Total Impact Fee Revenues

2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
4,349	4,349	4,927	4,927	4,927	4,927
175	175	175	175	175	175
2,070	2,070	2,345	2,345	2,345	2,345
185	185	185	185	185	185
4,132	4,132	4,681	4,681	4,681	4,681
105	105	105	105	105	105
9,220	9,220	10,445	10,445	10,445	10,445
240	240	240	240	240	240
\$ 20,476	\$ 20,476	\$ 23,103	\$ 23,103	\$ 23,103	\$ 23,103

Net <Subsidy From>/Contribution To Impact Fee Fund Balance

\$ 20,476	\$ 20,476	\$ 23,103	\$ 23,103	\$ 23,103	\$ 23,103
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Prior Year Ending Impact Fee Fund Balance
Estimated Ending Impact Fee Fund Balance (deficit)

113,600	113,600	113,600	135,998	135,998	135,998
\$ 113,600	\$ 113,600	\$ 113,600	\$ 135,998	\$ 135,998	\$ 135,998

Designated Funds - General Government Impact Fees
 Prior Year Ending General Government Impact Fees Designation
 Est. <Subsidy From>/Contribution To General Government Impact Fees Designation
 Estimated Ending General Government Impact Fees Designated Fund Balance

26,490	26,490	26,490	31,417	31,417	31,417
4,524	0	4,927	0	0	0
\$ 31,014	\$ 26,490	\$ 31,417	\$ 31,417	\$ 31,417	\$ 31,417

Designated Funds - Police Services Impact Fees
 Prior Year Ending Police Services Impact Fees Designation
 Est. <Subsidy From>/Contribution To Police Services Impact Fees Designation
 Estimated Ending Police Services Impact Fees Designated Fund Balance

18,205	18,205	18,205	20,550	20,550	20,550
2,255	0	2,345	0	0	0
\$ 20,460	\$ 18,205	\$ 20,550	\$ 20,550	\$ 20,550	\$ 20,550

Designated Funds - Library Impact Fees
 Prior Year Ending Library Impact Fees Designation
 Est. <Subsidy From>/Contribution To Library Impact Fees Designation
 Estimated Ending Library Impact Fees Designated Fund Balance

21,295	21,295	21,295	25,976	25,976	25,976
4,237	0	4,681	0	0	0
\$ 25,532	\$ 21,295	\$ 25,976	\$ 25,976	\$ 25,976	\$ 25,976

Designated Funds - Parks & Recreation Impact Fees
 Prior Year Ending Parks & Recreation Impact Fees Designation
 Est. <Subsidy From>/Contribution To Parks & Recreation Impact Fees Designation
 Estimated Ending Parks & Recreation Impact Fees Designated Fund Balance

47,610	47,610	47,610	58,055	58,055	58,055
9,460	0	10,445	0	0	0
\$ 57,070	\$ 47,610	\$ 58,055	\$ 58,055	\$ 58,055	\$ 58,055

Undesignated Funds

Finance Department

Our Mission

The Town of Camp Verde Finance Department's mission is to administer the Town of Camp Verde's financial affairs in a manner which comports with all Governmental Accounting and Auditing Standards; and to provide a broad array of financial services to the departments which make up the Town of Camp Verde's service delivery system in the areas of accounting, budget development and execution, financial reporting and management, and payroll processing.

Department Duties/Description

The Finance Department is responsible for all financial aspects of the Town. Some of these services include:

- * Creating and monitoring the budget.
- * Creating monthly financial reports to monitor department's compliance with the budget.
- * Maintaining the Town's bank accounts and investments.
- * Accounts Payable
- * Payroll
- * Assisting the auditing firm with the Town's annual financial audit.
- * Many other financial type duties.

The Finance Department exists to manage the funds provided to the Town through services provided and tax payer dollars.

Department Staffing:

Finance Director (1)
Accountant (1)
Finance Clerk (0.47)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed the CAFR (Comprehensive Annual Financial Report) and submitted said report to the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program.
2. Provided financial updates to Council and departments.
3. Received the Town's first Distinguished Budget Presentation Award from the Government Finance Officers Association for the FY2010-2011 Budget document.
4. Made revisions to the Financial Operations Guide and Financial Policies.
5. Implemented the INCODE software system.
6. Continued to streamline the Town's budget process with an eye towards improving accountability and transparency.
7. Continued to pursue professional growth and development opportunities in the fields of accounting and finance.

Performance Objectives for Fiscal Year 2011/2012:

1. Oversee the compilation of the Town's 2011-2012 budget document.
2. Ensure that the execution of the Town's 2011-2012 budget comports with the vision of the Town Council.
3. Complete the 2010-2011 audit of the Town's Comprehensive Annual Financial Report.
4. Continue the improvements to the budget process and budget document.
5. Update the Financial Operations Guide upon implementation of the new financial software system.
6. Continue training and professional development.
7. Ladder the Town's monies in approved investments in order to increase the interest earnings received by the Town.

Significant Expenditure Changes:

- * Reduction in staffing (.75 FTEs) have resulted in significant salary reductions.

Fiscal Notes

- * A Finance Director was hired March 16, 2011. Therefore, the department will decrease its need for Consulting Services significantly.
- * Consulting Services consists of \$28,000 for the Sales Tax Auditing Program (Don Zelechowski).
- * Contract Labor/Services consists of \$30,000 budgeted for the annual audit and the Town's Comprehensive Annual Financial Report (CAFR).
- * Due to a reduction in training over the few years, staff has been unable to keep up with professional development goals. Training opportunities are needed to enhance financial skillsets and provided to date best practices knowledge within the industry.

Expenditures		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
20-600000	Salaries	165,898	165,898	105,000	129,942	129,942	129,942
20-600100	Overtime	0	0	0	0	0	0
20-601000	FICA	10,286	10,286	6,510	8,056	8,056	8,056
20-601100	Medicare	2,406	2,406	2,406	1,884	1,884	1,884
20-601200	Retirement	16,341	16,341	16,341	13,124	13,124	13,124
20-601300	Unemployment Insurance	246	246	246	142	142	142
20-601400	Workman's Compensation	408	408	408	726	726	726
20-602000	Health, Dental, Life & STD Insurance	20,805	20,805	20,805	15,784	15,784	15,784
	Total Salary Expenditures	\$ 216,388	\$ 216,388	\$ 151,715	\$ 169,660	\$ 169,659	\$ 169,659

Operating Expenditures		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
20-701000	Training	1,000	1,000	1,000	2,000	2,000	2,000
20-701500	Travel	500	500	500	1,000	1,000	1,000
20-703000	Office Supplies	2,000	2,000	2,000	1,500	1,500	1,500
20-703500	Subscriptions/Memberships	805	805	805	805	805	805
20-703600	Books/Tapes/Publications	100	100	100	100	100	100
20-703700	Printing	1,500	1,500	1,500	1,500	1,500	1,500
20-703800	Advertising	3,000	3,000	3,000	3,000	3,000	3,000
20-703900	Postage	960	960	960	0	0	0
20-704000	Computer Services/Software	2,200	2,200	2,200	0	0	0
20-706000	Electric	600	600	600	600	600	600
20-706100	Gas/Propane	180	180	180	180	180	180
20-706200	Water	200	200	200	200	200	200
20-706300	Sewer	90	90	90	90	90	90
20-706400	Waste Removal	50	50	50	50	50	50
20-706500	Telephone	450	450	450	450	450	450
20-706700	Pest Control	10	10	10	10	10	10
20-710000	Consulting Services	71,473	71,473	71,473	28,000	28,000	28,000
20-711000	Legal Services	1,500	1,500	1,500	0	0	0
20-712000	Auditors/Contracted Services	30,000	30,000	30,000	30,000	30,000	30,000
	Total Operating Expenditures	\$ 116,618	\$ 116,618	\$ 116,618	\$ 69,485	\$ 69,485	\$ 69,485

Equipment/Capital Expenditures		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
20-800000	Office Equipment/Furniture	0	0	0	0	0	0
20-801000	Computer Equipment	400	100	0	0	0	0
20-802000	Equipment Lease	1,800	1,800	1,800	1,800	1,800	1,800
	Total Equipment/Capital Expenditures	\$ 2,200	\$ 1,900	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800

Total Expenditures	\$ 335,206	\$ 334,906	\$ 270,133	\$ 240,945	\$ 240,944	\$ 240,944
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Revenues		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
	Finance Revenues	0	0	0	0	0	0
	N/A	0	0	0	0	0	0
	Total Departmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (335,206)	\$ (334,906)	\$ (270,133)	\$ (240,945)	\$ (240,944)	\$ (240,944)
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Debt Policy

Ordinance 2009-A366
An Ordinance of the Mayor and Common Council
Of the Town of Camp Verde,
Yavapai County, Arizona
Amending Town Code Chapter 3, Administration,
Adding Section 3-4 Financial Policies

Debt Policy

The Town utilizes long-term debt to finance capital projects with long useful lives. Financing capital projects with debt provides for an "intergenerational equity", as the actual users of the capital asset pay for its cost over time, rather than one group of users paying in advance for the cost of the asset.

The purpose of this debt management policy is to provide for the preservation and eventual enhancement of the Town's bond ratings, the maintenance of adequate debt service reserves, compliance with debt instrument covenants and provisions and required disclosures to investors, underwriters, and rating agencies. These policy guidelines will also be used when evaluating the purpose, necessity, and condition under which debt will be issued. These policies are meant to supplement the legal framework of public debt laws provided by the Arizona Constitution, State Statutes, City Charter, federal tax laws, and the Town's current bond resolutions and covenants.

All projects funded with General Obligation Bonds or Revenue Bonds can only be undertaken after voter approval through a town-wide bond election.

Section 3-4-2.1

1. The overall debt management policy of the Town is to ensure that financial resources of Town are adequate in any general economic situation to not preclude the Town's ability to pay its debt when due.
2. The Town will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The Town will first attempt "pay as you go" capital financing.
3. The Town does not intend to issue commercial paper (CP) or bond anticipation notes (BANs) for periods longer than two years or for the term of a construction project. If CP or a BAN is issued for a capital project, it will be converted to a long-term bond or redeemed at its maturity.
4. The issuance of variable rate debt by the Town will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
5. Whenever the Town finds it necessary to issue revenue bonds, the following guidelines will be adhered to:
 - a. Revenue Bonds are defined as a bond on which the debt service is payable from the revenue generated from the operation of the project being financed or a category of facilities, from other non-tax sources of the Town, or from other designated taxes such as Highway User's Revenues, excise tax, or special fees or taxes. For any bonds or lease-purchase obligations in which the debt service is paid from revenue generated by the project, that debt service is deemed to be revenue bonds and are excluded from the calculation of the annual debt service limitation.
 - b. Revenue Bonds of the Town will be analyzed carefully by the Finance Department for fiscal soundness. The issuance of Revenue Bonds will be subject to the most careful review and must be secured by covenants sufficient to protect the bondholders and the name of the Town.
 - c. Revenue Bonds should be structured to provide level annual debt service over the life of the issue.
 - d. Debt Service Reserve Funds should be provided when required by rating agencies, bond insurers, or existing bond covenants.
 - e. Interest earnings on the reserve fund balances will be used to pay debt service on the bonds unless otherwise committed for other uses or purposes of the project.
 - f. The term of any revenue bond or lease obligation issue will not exceed the useful life of the capital project, facility or equipment for which the borrowing is intended.
 - g. The target for the term of Revenue Bonds will typically be between twenty and thirty years. The target for the "average weighted maturities" for Revenue Bonds of the Town (except for those issued through the Arizona Water Infrastructure Finance Authority) will be twelve and one half (12 1/2) years.
6. Improvement District (ID) and Community Facility District (CFD) Bonds shall be issued only when the formation of the district demonstrates a clear and significant purpose for the Town. It is intended that Improvement District and Community Facility

District Bonds will be primarily issued for neighborhoods and business districts desiring improvements to their property such as roads, water lines, sewer lines, street lights, and drainage. The District must provide a specific benefit to the property owner(s). The Town will review each project through active involvement of Town staff and/or selected consultants to prepare projections, review pro-forma information and business plans, perform engineering studies, analyze minimum debt coverage and value to debt ratios, and other analyses necessary to consider the proposal against specific criteria. Both ID and CFD Bonds will be utilized only when it is expected that they will be outstanding for their full term.

7. Refunding Bonds will be measured against a standard of the net present value debt service savings exceeding 5% of the debt service amount of the bonds being refunded, or if savings exceed \$750,000, or for the purpose of modifying restrictive covenants or to modify the existing debt structure to the benefit of the Town.
- 8 The Town shall comply with all U.S. Internal Revenue Service arbitrage rebate requirements for bonded indebtedness.
- 9 The Town shall comply with all requirements of Title 15.1 Arizona Revised Statutes and other legal requirements regarding the issuance of bonds and certificates of the Town or its debt issuing authority.
- 10 The Town will maintain regular contact with rating agencies through meetings and visits on and off-site. The Town will secure ratings on all bonds issued if economically feasible.

Department Duties/Description

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Town of Camp Verde currently has three (3) long-term debt obligations; the GADA loan for the Camp Verde Marshal's Office Facility, WIFA for the Sanitary District Funding Agreement, and Chicago Title for the soccer field at Butler Park.

Greater Arizona Development Authority (GADA)

The Town of Camp Verde obtained \$2,150,000 from the Greater Arizona Development Authority (GADA) on February 28, 2005 for the purpose of constructing a new Marshal's Department Facility. The funds received were part of an Excise Tax Revenue Bond series in which the Town agreed to use a portion of the Town Sales Taxes collected to make the required payments.

The first payment was made to US Bank on February 1, 2006. Payments are made bi-annually; one payment consists of principle and interest, the other bi-annual payment consists of only interest. The complete Schedule of Payments is listed on page 8-5. The Schedule of Payments for the next four years is as follows:

Date	Amount	Interest	Principal
8/1/2011	\$ 125,750.00	\$ 40,750.00	\$ 85,000.00
2/1/2012	\$ 38,625.00	\$ 38,625.00	-
8/1/2012	\$ 128,625.00	\$ 38,625.00	\$ 90,000.00
2/1/2013	\$ 36,375.00	\$ 36,375.00	-
8/1/2013	\$ 131,375.00	\$ 36,375.00	\$ 95,000.00
2/1/2014	\$ 34,000.00	\$ 34,000.00	-
8/1/2014	\$ 134,000.00	\$ 34,000.00	\$ 100,000.00
2/1/2015	\$ 31,500.00	\$ 31,500.00	-

Camp Verde Sanitary District IGA (WIFA)

The Town of Camp Verde (Town) entered into an Intergovernmental Agreement (IGA) with the Camp Verde Sanitary District (District) on May 17, 2007 wherein the Town pledged \$135,000 per year to the District to be used in connection with the construction of a wastewater treatment plant. The District refinanced the loan originally secured through Koch Financial to secure savings through reduced interest rates. The loan was refinanced with the Water Infrastructure Finance Authority (WIFA).

The Town made the first payment to WIFA on December 22, 2009 and has continued to make the bi-annual payments as scheduled. The complete Loan Repayment Schedule is listed on page 8-6.

The Schedule of Lease Payments for the Water Infrastructure Finance Authority for the next four years are as follows:

Date	Amount	Interest	Principal
7/1/2011	\$ 88,965.75	\$ 30,805.03	\$ 58,160.72
1/1/2012	\$ 29,834.33	\$ 29,834.33	-
7/1/2012	\$ 29,834.33	\$ 29,834.33	-
1/1/2013	\$ 28,831.22	\$ 28,831.22	-
7/1/2013	\$ 90,939.56	\$ 28,831.22	\$ 62,108.34
1/1/2014	\$ 27,794.64	\$ 27,794.64	-
7/1/2014	\$ 91,976.14	\$ 27,794.64	\$ 64,181.50
1/1/2015	\$ 26,723.45	\$ 26,723.45	-

Chicago Title/NoteWorld (Butler Park)

The Town of Camp Verde purchased the Butler Park Soccer Field on July 28, 1998 for the purchase price of \$42,000. Since that time, the Town has been making monthly payments to Chicago Title/NoteWorld who processes the payments to the mortgage holder.

The Town does not have an amortization schedule for the loan on the Butler Park Soccer Field, only a payment booklet. A calculation of the remaining payments shows that the property will be paid off in July 2014. The balance of the payments on a fiscal year basis is as follows:

Fiscal Year	Principal	Interest
2012	4,389	769
2013	4,850	309
2014	426	4

Tyler Technologies/InCode Financial Software

7/1/2011 \$288,016

Industrial Ground Lease Purchase

See full debt schedule - page 9

Debt Service Fund

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	13-690-00-102001	Principal-GADA Loan	85,000	85,000	85,000	85,000	85,000	85,000
	13-690-00-201000	Interest-GADA Loan	81,500	81,500	81,500	79,375	79,375	79,375
	13-000-00-350000	Miscellaneous Charges-GADA Loan	950	950	950	950	950	950
Sanitary District Loan Expenditures								
	13-490-20-880001	Principal-Sanitary District Loan	61,610	61,610	61,610	58,161	58,161	58,161
	13-490-20-880101	Interest-Sanitary District Loan	58,161	58,161	58,161	60,639	60,639	60,639
Butler Park Soccer Field								
	13-890-20-880002	Butler Park Soccer Field	5,400	5,400	5,400	5,400	5,400	5,400
InCode / Software Loan								
	03-000-20-821300	Network/Infrastructure Upgrades	0	0	0	103,611	103,611	103,611
	03-000-20-821300	InCode Software	0	0	0	184,405	184,405	184,405
Industrial Ground Lease Purchase								
	03-000-20-834000	Public Works/Streets Yard	0	0	0	107,000	107,000	107,000
Total Debt Service Fund Expenditures			\$ 292,621	\$ 292,621	\$ 292,621	\$ 684,541	\$ 684,541	\$ 684,541
Revenues :								
GADA Loan Revenues								
	13-690-40-490002	GADA Loan Interest Revenue	400	400	400	400	400	400
	13-690-49-500102	Op Transfer - GF (1 cent of 3 cent Construction Tax)	40,000	40,000	40,000	40,000	40,000	40,000
	13-690-49-500100	Operating Transfers In - General Fund	128,695	128,695	3,671	124,925	124,925	124,925
Sanitary District Loan Revenues								
	13-490-49-500103	Operating Transfers In - General Fund	0	0	118,800	118,800	118,800	118,800
Butler Park Soccer Field Revenues								
	04-000-49-500101	Operating Transfers In - Parks Fund	0	0	5,400	5,400	5,400	5,400
InCode / Software Revenues								
		Operating Transfer In - General Fund	0	0	0	288,016	288,016	288,016
			0	0	0			
Industrial Ground Lease Purchase								
	11-000-49-502000	Operating Transfer In - HURF Fund	0	0	0	23,468	23,468	23,468
Total Debt Service Fund Revenues			\$ 169,095	\$ 169,095	\$ 168,271	\$ 601,009	\$ 601,009	\$ 601,009
Net <Subsidy From>/Contribution To Debt Service Fund Balance			\$ (123,526)	\$ (123,526)	\$ (124,350)	\$ (83,532)	\$ (83,532)	\$ (83,532)
Prior Year Ending Debt Service Fund Balance			\$ 124,350	\$ 124,350	\$ 124,350	\$ -	\$ -	\$ -
Estimated Ending Debt Service Fund Balance (deficit)			\$ 824	\$ 824	\$ -	\$ (83,532)	\$ (83,532)	\$ (83,532)

GADA Loan

DETAILED BOND DEBT SERVICE

Greater Arizona Development Authority
Town of Camp Verde, Arizona
Excise Tax Revenue Bonds, Series 2005

Dated Date 2/23/2005
Delivery Date 2/23/2005

Period Ending	<u>Serial Bond</u>				Annual Debt Service
	Principal	Coupon	Interest	Debt Service	
2/23/2005			85,814.44	85,814.44	
2/1/2006			45,700.00	85,700.00	171,514.44
8/1/2006	40,000	2.250%	45,250.00	45,250.00	
2/1/2007			45,250.00	125,250.00	170,500.00
8/1/2007	80,000	2.375%	44,300.00	44,300.00	
2/1/2008			44,300.00	124,300.00	168,600.00
8/1/2008	80,000	2.500%	43,300.00	43,300.00	
2/1/2009			43,300.00	128,300.00	171,600.00
8/1/2009	85,000	3.000%	42,025.00	42,025.00	
2/1/2010			42,025.00	127,025.00	169,050.00
8/1/2010	85,000	3.000%	40,750.00	40,750.00	
2/1/2011			40,750.00	125,750.00	166,500.00
8/1/2011	85,000	5.000%	38,625.00	38,625.00	
2/1/2012			38,625.00	128,625.00	167,250.00
8/1/2012	90,000	5.000%	36,375.00	36,375.00	
2/1/2013			36,375.00	131,375.00	167,750.00
8/1/2013	95,000	5.000%	34,000.00	34,000.00	
2/1/2014			34,000.00	134,000.00	168,000.00
8/1/2014	100,000	5.000%	31,500.00	31,500.00	
2/1/2015			31,500.00	136,500.00	168,000.00
8/1/2015	105,000	5.000%	28,875.00	28,875.00	
2/1/2016			28,875.00	138,875.00	167,750.00
8/1/2016	110,000	5.000%	26,125.00	26,125.00	
2/1/2017			26,125.00	141,125.00	167,250.00
8/1/2017	115,000	5.000%	23,250.00	23,250.00	
2/1/2018			23,250.00	143,250.00	166,500.00
8/1/2018	120,000	5.000%	20,250.00	20,250.00	
2/1/2019			20,250.00	150,250.00	170,500.00
8/1/2019	130,000	5.000%	17,000.00	17,000.00	
2/1/2020			17,000.00	152,000.00	169,000.00
8/1/2020	135,000	4.000%	14,300.00	14,300.00	
2/1/2021			14,300.00	154,300.00	168,600.00
8/1/2021	140,000	5.000%	10,800.00	10,800.00	
2/1/2022			10,800.00	155,800.00	166,600.00
8/1/2022	145,000	5.000%	7,175.00	7,175.00	
2/1/2023			7,175.00	162,175.00	169,350.00
8/1/2023	155,000	5.000%	3,300.00	3,300.00	
2/1/2024			3,300.00	163,300.00	166,600.00
8/1/2024	160,000	4.125%			
	2,055,000		1,145,914.44	3,200,914.44	3,200,914.44

Camp Verde Sanitary District IGA

Section 2: Loan Repayment Schedule
 Camp Verde Sanitary District
 7/22/2009

Year	Period	Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
1	1	1/1/2010	3.338%	27,688.15		
1	2	7/1/2010	3.338%	31,744.38	56,282.02	115,714.55
2	3	1/1/2011	3.338%	30,805.03		
2	4	7/1/2011	3.338%	30,805.03	58,160.72	119,770.78
3	5	1/1/2012	3.338%	29,834.33		
3	6	7/1/2012	3.338%	29,834.33	60,102.12	119,770.78
4	7	1/1/2013	3.338%	28,831.22		
4	8	7/1/2013	3.338%	28,831.22	62,108.34	119,770.78
5	9	1/1/2014	3.338%	27,794.64		
5	10	7/1/2014	3.338%	27,794.64	64,181.50	119,770.78
6	11	1/1/2015	3.338%	26,723.45		
6	12	7/1/2015	3.338%	26,723.45	66,323.88	119,770.78
7	13	1/1/2016	3.338%	25,616.50		
7	14	7/1/2016	3.338%	25,616.50	68,537.78	119,770.78
8	15	1/1/2017	3.338%	24,472.61		
8	16	7/1/2017	3.338%	24,472.61	70,825.56	119,770.78
9	17	1/1/2018	3.338%	23,290.53		
9	18	7/1/2018	3.338%	23,290.53	73,189.72	119,770.78
10	19	1/1/2019	3.338%	22,068.99		
10	20	7/1/2019	3.338%	22,068.99	75,632.80	119,770.78
11	21	1/1/2020	3.338%	20,806.68		
11	22	7/1/2020	3.338%	20,806.68	78,157.42	119,770.78
12	23	1/1/2021	3.338%	19,502.24		
12	24	7/1/2021	3.338%	19,502.24	80,766.30	119,770.78
13	25	1/1/2022	3.338%	18,154.25		
13	26	7/1/2022	3.338%	18,154.25	83,462.28	119,770.78
14	27	1/1/2023	3.338%	16,761.26		
14	28	7/1/2023	3.338%	16,761.26	86,248.26	119,770.78
15	29	1/1/2024	3.338%	15,321.78		
15	30	7/1/2024	3.338%	15,321.78	89,127.22	119,770.78
16	31	1/1/2025	3.338%	13,834.25		
16	32	7/1/2025	3.338%	13,834.25	92,102.28	119,770.78
17	33	1/1/2026	3.338%	12,297.06		
17	34	7/1/2026	3.338%	12,297.06	95,176.66	119,770.78
18	35	1/1/2027	3.338%	10,708.55		
18	36	7/1/2027	3.338%	10,708.55	98,353.68	119,770.78
19	37	1/1/2028	3.338%	9,067.03		
19	38	7/1/2028	3.338%	9,067.03	101,636.72	119,770.78
20	39	1/1/2029	3.338%	7,370.72		
20	40	7/1/2029	3.338%	7,370.72	105,029.34	119,770.78
21	41	1/1/2030	3.338%	5,617.78		
21	42	7/1/2030	3.338%	5,617.78	108,535.22	119,770.78
22	43	1/1/2031	3.338%	3,806.32		
22	44	7/1/2031	3.338%	3,806.32	112,158.14	119,770.78
23	45	1/1/2032	3.338%	1,934.41		
23	46	7/1/2032	3.338%	1,934.41	115,902.04	119,770.86
				848,671.79	1,902,000.00	2,750,671.79

Industrial Ground Lease Purchase

DEBT SERVICE SCHEDULE
Town of Camp Verde, Arizona

Pledged Revenue Obligation, Series 2011 (Private Placement)

Year	Period	Semi-Annual Payment Dates	Interest Rate	Principal	Annual Interest Payment	Annual Principal Payment	Annual Total Repayment
1	1	1/1/2012			\$ 23,468.15	\$ 23,468.15	
1	2	7/1/2012	3.91%	\$ 63,800.30	\$ 19,647.75	\$ 83,448.05	\$ 106,916.20
2	3	1/1/2013			\$ 18,400.45	\$ 18,400.45	
2	4	7/1/2013	3.91%	\$ 70,115.30	\$ 18,400.45	\$ 88,515.75	\$ 106,916.20
3	5	1/1/2014			\$ 17,029.70	\$ 17,029.70	
3	6	7/1/2014	3.91%	\$ 72,856.80	\$ 17,029.70	\$ 89,886.50	\$ 106,916.20
4	7	1/1/2015			\$ 15,605.35	\$ 15,605.35	
4	8	7/1/2015	3.91%	\$ 75,705.50	\$ 15,605.35	\$ 91,310.85	\$ 106,916.20
5	9	1/1/2016			\$ 14,125.31	\$ 14,125.31	
5	10	7/1/2016	3.91%	\$ 78,665.60	\$ 14,125.31	\$ 92,790.91	\$ 106,916.22
6	11	1/1/2017			\$ 12,587.39	\$ 12,587.39	
6	12	7/1/2017	3.91%	\$ 81,741.40	\$ 12,587.39	\$ 94,328.79	\$ 106,916.18
7	13	1/1/2018			\$ 10,989.35	\$ 10,989.35	
7	14	7/1/2018	3.91%	\$ 84,937.50	\$ 10,989.35	\$ 95,926.85	\$ 106,916.20
8	15	1/1/2019			\$ 9,328.82	\$ 9,328.82	
8	16	7/1/2019	3.91%	\$ 88,258.50	\$ 9,328.82	\$ 97,587.32	\$ 106,916.14
9	17	1/1/2020			\$ 7,603.37	\$ 7,603.37	
9	18	7/1/2020	3.91%	\$ 91,709.40	\$ 7,603.37	\$ 99,312.77	\$ 106,916.14
10	19	1/1/2021			\$ 5,810.45	\$ 5,810.45	
10	20	7/1/2021	3.91%	\$ 95,295.30	\$ 5,810.45	\$ 101,105.75	\$ 106,916.20
11	21	1/1/2022			\$ 3,947.43	\$ 3,947.43	
11	22	7/1/2022	3.91%	\$ 99,021.30	\$ 3,947.43	\$ 102,968.73	\$ 106,916.16
12	23	1/1/2023			\$ 2,011.56	\$ 2,011.56	
12	24	7/1/2023	3.91%	\$ 102,893.10	\$ 2,011.56	\$ 104,904.66	\$ 106,916.22
				\$ 1,005,000.00	\$ 277,994.26	\$ 1,282,994.26	\$ 1,282,994.26

Prepared by Stone & Youngberg LLC

Donations

Department Duties/Description

The Donation Fund was established to accurately track donations given to the departments of the Town of Camp Verde that are designated for a specific purpose.

Fiscal Notes

- * In the 2011-2012 fiscal year, the Town Manager's Recommendation allows for the Departments to expend the prior year's fund balances along with the anticipated donation revenues in the 2011-2012 fiscal year to offset the decrease in their General Fund budgets.

Donations
and 19

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2009/2010 AUDITED ACTUALS	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
19-619-20-999923	Animal Shelter Expenditures	1,975	5,000	5,000	5,000	6,000	5,000	5,000
19-609-20-999924	K-9 Expenditures	0	1,500	1,000	0	1,500	1,500	1,500
19-608-20-999925	General CVMO Donations	0	1,000	1,000	0	1,000	1,000	1,000
19-709-20-999926	Camp Verde Library Donations	0	7,261	7,261	1,450	1,500	1,500	1,500
19-809-20-999928	Parks & Recreation Donations	889	2,852	2,852	0	0	0	0
19-607-20-999929	Volunteers in Police Services Donations	0	200	200	0	200	200	200
	Total Donation Fund Expenditures	\$ 2,864	\$ 17,813	\$ 17,313	\$ 6,450	\$ 10,200	\$ 9,200	\$ 9,200

Revenues

Donation Fund Revenues

19-619-40-460002	Animal Shelter Donations	715	2,000	2,000	4,608	2,000	2,000	2,000
19-609-40-460003	K-9 Donations	0	0	0	1,380	1,000	1,000	1,000
19-608-40-460004	General CVMO Donations	0	0	100	0	1,000	1,000	1,000
19-709-40-460005	Camp Verde Library Donations	4,297	4,000	4,000	208	0	0	0
	Beaver Creek Library Donations	433	0	0	0	0	0	0
19-809-40-460007	Parks & Recreation Donations	500	0	0	0	0	0	0
19-607-40-460008	Volunteers in Police Services Donations	100	0	100	50	200	200	200
	Total Donation Fund Revenues	\$ 6,045	\$ 6,000	\$ 6,200	\$ 6,246	\$ 4,200	\$ 4,200	\$ 4,200

Net <Subsidy From>/Contribution To Donation Fund Balance

\$ 3,181	\$ (11,813)	\$ (11,113)	\$ (250)	\$ (6,000)	\$ (5,000)	\$ (5,000)
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Prior Year Ending Donations Fund Balance

\$ 9,963	\$ 13,144	\$ 13,144	\$ 13,144	\$ 12,894	\$ 12,894	\$ 12,894
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Estimated Ending Donations Fund Balance (deficit)

\$ 13,144	\$ 1,331	\$ 2,031	\$ 12,894	\$ 6,894	\$ 7,894	\$ 7,894
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Designated Funds - Animal Shelter Donations

Prior Year Ending Animal Shelter Donations Designation	5,600	4,340	4,340	4,340	3,948	3,948	3,948
Est. <Subsidy From>/Contribution To Animal Shelter Donations Designation	(1,260)	(3,000)	(3,000)	(392)	(4,000)	(3,000)	(3,000)
Estimated Ending Animal Shelter Donations Designated Fund Balance	\$ 4,340	\$ 1,340	\$ 1,340	\$ 3,948	\$ (52)	\$ 948	\$ 948

Designated Funds - K-9 Donations

Prior Year Ending K-9 Donations Designation	1,936	1,936	1,936	1,936	436	436	436
Est. <Subsidy From>/Contribution To K-9 Donations Designation	0	(1,500)	(1,000)	(1,500)	(500)	(500)	(500)
Estimated Ending K-9 Donations Designated Fund Balance	\$ 1,936	\$ 436	\$ 936	\$ 436	\$ (64)	\$ (500)	\$ (500)

Designated Funds - General CVMO Donations

Prior Year Ending General CVMO Donations Designation	1,000	1,000	1,000	1,000	1,100	1,100	1,100
Est. <Subsidy From>/Contribution To General CVMO Donations Designation	0	(1,000)	(1,000)	100	0	0	0
Estimated Ending General CVMO Donations Designated Fund Balance	\$ 1,000	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100

Designated Funds - Camp Verde Library Donations

Prior Year Ending Camp Verde Library Donations Designation	1,407	5,704	5,704	5,704	8,254	8,254	8,254
Est. <Subsidy From>/Contribution To Camp Verde Library Donations Designation	4,297	(3,261)	(3,261)	2,550	(1,500)	(1,500)	(1,500)
Estimated Ending Camp Verde Library Donations Designated Fund Balance	\$ 5,704	\$ 2,443	\$ 2,443	\$ 8,254	\$ 6,754	\$ 6,754	\$ 6,754

Designated Funds - Beaver Creek Library Donations

Prior Year Ending Beaver Creek Library Donations Designation	20	453	453	453	453	453	453
Est. <Subsidy From>/Contribution To Beaver Creek Library Donations Designation	433	0	0	0	0	0	0
Estimated Ending Beaver Creek Library Donations Designated Fund Balance	\$ 453						

Designated Funds - Parks & Recreation Donations

Prior Year Ending Parks & Recreation Donations Designation	0	(389)	(389)	(389)	(389)	(389)	(389)
Est. <Subsidy From>/Contribution To Parks & Recreation Donations Designation	(389)	(2,852)	(2,852)	0	0	0	0
Estimated Ending Parks & Recreation Donations Designated Fund Balance	\$ (389)	\$ (3,241)	\$ (3,241)	\$ (389)	\$ (389)	\$ (389)	\$ (389)

Designated Funds - Volunteers in Police Services (VIPS) Donations

Prior Year Ending VIPS Donations Designation	0	100	100	100	200	200	200
Est. <Subsidy From>/Contribution To VIPS Donations Designation	100	(200)	(200)	100	0	0	0
Estimated Ending VIPS Donations Designated Fund Balance	\$ 100	\$ (100)	\$ (100)	\$ 200	\$ 200	\$ 200	\$ 200

Undesignated Funds

Estimated Ending Undesignated Fund Balance	\$ -	\$ -	\$ 200	\$ (1,108)	\$ (1,108)	\$ (672)	\$ (672)
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Yavapai-Apache Gaming Compact

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Department Duties/Description

The Yavapai-Apache Gaming Compact Fund tracks the monies given to the Town of Camp Verde by the Yavapai-Apache Nation through the State's Gaming Compact. These monies are given to the Town with a designation for certain usage by the Nation. Some of the funds are passed through to other agencies and some funds are retained by the Town of Camp Verde. The Yavapai-Apache Gaming Compact Fund allows for the tracking of monies received and to ensure the proper usage of the funds based on the Nation's designation.

Accomplishments for the Fiscal Year 2010/2011:

1. Provided funding for the Grasshopper Basketball program and other recreational opportunities for youth.
2. Established an account to track the payments of monies allocated to the Camp Verde School District for tutor services in accordance with the request of the Yavapai-Apache Nation.
3. Established an account to track the payments of monies allocated to the Mingus Union High School District for tutor services in accordance with the request of the Yavapai-Apache Nation.

Performance Objectives for Fiscal Year 2011/2012:

1. Provide funding to support the Children's Recreational Programs division of Parks & Recreation. This division provides activities such as Grasshopper Basketball and other recreational opportunities for youth.
2. Provide funding to support the operation of the Heritage Pool for the 2011 swim season.
3. Provide funding to support the building of a new Library.

Fiscal Notes:

- * Projected designated fund balance amounts for the 2011-2012 fiscal year are estimated on the same percentage breakout as the allocations stated in the contribution letter from the Yavapai-Apache Nation for the funds received in the 2010-2011 fiscal year.
- * Camp Verde School District Tutor Expenditures was established to track the reimbursement requests from the Camp Verde Unified School District for tutor services pursuant to the distribution request by the Yavapai-Apache Nation.
- * Mingus Union High School District Tutor Expenditures was established to track the reimbursement requests from Mingus Union High School for tutor services pursuant to the distribution request by the Yavapai-Apache Nation.

Yavapai-Apache Gaming Compact
Fund 07-000

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	00-200000	Yavapai-Apache Gaming Compact Expenditures	0	0	0	0	0	0
	00-300001	Parks & Recreation Youth Program Expenditures	16,899	16,899	16,899	12,000	12,000	12,000
		Operating Transfers Out - Gen Fund Children's Recreation	33,000	33,000	33,000	0	0	0
	20-999000	Camp Verde School District Tutor Expenditures	56,162	56,162	56,162	55,658	55,658	55,658
	20-999100	Mingus Union High School Tutor Expenditures	33,268	33,268	33,268	60,000	60,000	60,000
		Operating Transfers Out - Gen Fund Camp Verde Heritage Pool	14,258	14,258	14,258	13,021	13,021	13,021
	49-551500	Operating Transfers Out - Library Building Fund						
		Total Yavapai-Apache Gaming Expenditures	\$ 153,587	\$ 153,587	\$ 153,587	\$ 140,679	\$ 140,679	\$ 140,679

Revenues

Yavapai-Apache Gaming Compact Revenues

01-820-49-500700	Yavapai-Apache Gaming Compact	80,000	80,000	80,000	140,679	140,679	140,679
	Total Yavapai-Apache Gaming Revenues	\$ 80,000	\$ 80,000	\$ 80,000	\$ 140,679	\$ 140,679	\$ 140,679

Net <Subsidy From>/Contribution To Yavapai-Apache Gaming Compact Fund Balance

\$ (73,587)	\$ (73,587)	\$ (73,587)	\$ 0	\$ 0	\$ -
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Prior Year Ending Yavapai-Apache Gaming Compact Fund Balance
Estimated Ending Yavapai-Apache Gaming Compact Fund Balance (deficit)

179,309	179,309	179,309	105,722	105,722	105,722
\$ 105,722	\$ 105,722	\$ 105,722	\$ 105,722	\$ 105,722	\$ 105,722

Designated Funds - Parks & Recreation Youth Programs
Prior Year Ending Parks & Recreation Youth Programs Designation
Est. <Subsidy From>/Contribution To Parks & Rec Youth Programs Designation
Estimated Ending Parks & Recreation Youth Programs Designated Fund Balance

16,899	16,899	16,899	0	0	0
(16,899)	(16,899)	(16,899)	(12,000)	(12,000)	(12,000)
\$ 0	\$ 0	\$ 0	\$ (12,000)	\$ (12,000)	\$ (12,000)

Designated Funds - Camp Verde Heritage Pool
Prior Year Ending Camp Verde Heritage Pool Designation
Est. <Subsidy From>/Contribution To Camp Verde Heritage Pool Designation
Estimated Ending Camp Verde Heritage Pool Designated Fund Balance

33,268	33,268	33,268	33,600	33,600	33,600
332	332	332	(0)	(0)	(0)
\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600

Designated Funds - Library Building Fund
Prior Year Ending Library Building Fund Designation
Est. <Subsidy From>/Contribution To Library Building Fund Designation
Estimated Ending Library Building Fund Designated Fund Balance

0	0	0	0	0	0
0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -

Designated Funds - Camp Verde School District Tutor
Prior Year Ending Camp Verde School District Tutor Designation
Est. <Subsidy From>/Contribution To Camp Verde School District Tutor Designation
Estimated Ending Camp Verde School District Tutor Designated Fund Balance

0	0	0	0	0	0
0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -

Designated Funds - Mingus Union High School District Tutor
Prior Year Ending Mingus Union High School District Tutor Designation
Est. <Subsidy From>/Contribution To Mingus Union High School District Tutor Designation
Estimated Ending Mingus Union High School District Tutor Designated Fund Balance

56,162	56,162	56,162	55,658	55,658	55,658
(56,162)	(56,162)	(56,162)	(55,658)	(55,658)	(55,658)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -

Undesignated Funds
Estimated Ending Undesignated Fund Balance

\$ 72,122	\$ 72,122	\$ 72,122	\$ 84,122	\$ 84,122	\$ 84,122
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Department Duties/Description

The Non-Federal Grants Fund tracks expenditures and revenues for grants not issued by the Federal Government. The current grant items are the School Resource Officer Grant, LTAF II Grant, Yavapai County Anti-Racketeering (RICO) Funds, and Governor's Office of Highway Safety. The Town of Camp Verde is not the direct grant recipient of the School Resource Officer Grant, but rather a sub-recipient as the funds are distributed to the Town of Camp Verde from the main grant recipient to reimburse the Town for actual expenditures of the Town's employee that participates in the grant.

Department Staffing:

School Resource Officer (0.84) - Ten months of the year only, the remaining two months is budgeted in the General Fund Marshal's Department

Fiscal Notes

- * LTAF II Grant funding was eliminated as the funding from the Arizona Lottery has been permanently swept by the State of Arizona in 2010. Existing funds are used for the Transit Voucher Program. We have been advised an additional \$9,316.50 is available for 2011/2012. To fund this program for the 11/12 budget year will require a \$9,285 from Camp Verde (& in June the execution of an MOU) . Or an option to fund the required match of \$2,329.06 may fund the program 6- 7 months based on historical voucher use, A final option is to discontinue the program; any remaining funds would be returned to the State, Camp verde would not contribute funds and the Voucher program would end.
- * School Resource Officer Grant provides funding through the Camp Verde Unified School District that covers the expenditures of one Deputy for the months of August through May (school year) to provide services to the School and have a presence at the School.
- * Yavapai County Anti-Racketeering (RICO) is monies received from Yavapai County that may be used to fund items such as (list is not all inclusive):
 - * Gang prevention programs
 - * Substance abuse prevention programs
 - * Substance abuse education programs
 - * Witness protection
 - * Investigation and prosecution of case
 - * Payment of compensation to "injured persons"
 - * Law enforcement equipment and operations
 - * Many other uses as defined in the grant paperwork.

The proposed uses of the Yavapai County Anti-Racketeering (RICO) monies in the FY2011-2012 include the purchase of needed law enforcement equipment.

Non-Federal Grants Fund
Fund 06

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			18,600	18,600	18,600	18,600	18,600	18,600
	06-400-20-999903	LTAI II Grant	48,972	48,972	48,972	48,972	48,972	48,972
	06-620-20-600000	School Resource Officer Salary	0	0	0	0	0	0
	06-620-20-600100	School Resource Officer Overtime	900	900	900	900	900	900
	06-620-20-600300	School Resource Officer Uniform Allowance	723	723	723	723	723	723
	06-620-20-601100	School Resource Officer Medicare	7,189	7,189	7,189	7,723	7,723	7,723
	06-620-20-601200	School Resource Officer Retirement	76	76	76	57	57	57
	06-620-20-601300	School Resource Officer Unemployment Insurance	1,573	1,573	1,573	1,416	1,416	1,416
	06-620-20-601400	School Resource Officer Worker's Compensation	5,335	5,335	5,335	5,335	5,335	5,335
	06-620-20-602000	School Resource Officer Health, Dental, Life & STD Insurance	68,000	68,000	66,197	58,000	58,000	58,000
	06-640-20-999905	Yavapai County Anti-Racketeering (RICO) Expenditures	15,100	15,100	11,743	8,400	8,400	8,400
	08-650-20-999913	Governor's Office of Highway Safety Grant Expenditures	0	0	0	843,504	843,504	843,504
		Black Bridge Improvements-ADOT Grant Expenditures	0	0	0	0	0	0
		Total Non-Federal Grants Expenditures	\$ 166,468	\$ 166,468	\$ 151,308	\$ 993,629	\$ 993,630	\$ 993,630

Revenues

Non-Federal Grants Fund Revenues

06-620-46-433502	School Resource Officer Reimbursements	61,845	61,845	61,845	65,125	65,125	65,125
06-400-00-270001	LTAI II Grant	0	0	0	9,316	9,316	9,316
08-630-46-433507	PANT Reimbursements	0	0	0	0	0	0
06-640-46-433520	Yavapai County Anti-Racketeering (RICO)	20,000	41,500	41,500	20,000	20,000	20,000
08-670-46-433509	Governor's Office of Highway Safety Grant	15,100	12,000	11,743	8,400	8,400	8,400
	ADOT Black Bridge Improvement Grant	0	0	0	795,000	795,000	795,000
	Total Non-Federal Grants Revenues	\$ 96,945	\$ 115,345	\$ 115,088	\$ 897,841	\$ 897,841	\$ 897,841

Net <Subsidy From>/Contribution To Non-Federal Grants Fund Deferred Revenue Balance

Deferred Revenue Balances

LTAI II Grant	\$ (610)	\$ (610)	\$ (610)	\$ (19,210)	\$ (19,210)	\$ (19,210)
Yavapai County Anti-Racketeering (RICO)	\$ (18,000)	\$ 3,500	\$ 15,303	\$ (22,697)	\$ (22,697)	\$ (22,697)
	\$ (18,610)	\$ 2,890	\$ 14,693	\$ (41,907)	\$ (41,907)	\$ (41,907)

\$ (69,523)	\$ (51,123)	\$ (36,220)	\$ (95,788)	\$ (95,789)	\$ (95,789)
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Department Duties/Description

The Federal Grants Fund tracks expenditures and revenues for grants issued by the Federal Government.

Department Staffing:

PANT Officer (1)

Fiscal Notes

- * Energy Efficiency & Conservation Block Grant was awarded to the Town of Camp Verde through the American Recovery and Reinvestment Act. This grant will be used to replace the air conditioning units on the Public Works/Parks & Recreation Building and complete energy efficiency modifications.
- * PANT (Partners Against Narcotics Trafficking) Grant is a regional grant, currently administered through the Town of Prescott Valley, that provides funding for one Deputy. The officers receive specialized training and work in conjunction with other departments around the Verde Valley in narcotics related activities.
- * Library Services and Technology Act (LSTA) Grant was obtained with the objective of creating and presenting Library programs either in-house or off-site. The programs will target three groups: homeschool mothers, parents with young children, and senior citizens. These programs will inform these groups of the services that the Library provides as well as instruction on how to use the Library's various services.

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
08-420-20-999910	Energy Efficiency & Conservation Block Grant	91,151	91,151	91,151	91,151	91,151	91,151
08-690-20-600000	COPS Grant Salary	73,496	73,496	73,496	0	0	0
08-690-20-600300	COPS Grant Uniform Allowance	2,400	2,400	2,400	0	0	0
08-690-20-601100	COPS Grant Medicare	1,066	1,066	1,066	0	0	0
08-690-20-601200	COPS Grant Retirement	10,789	10,789	10,789	0	0	0
08-690-20-601300	COPS Grant Unemployment Insurance	151	151	151	0	0	0
08-690-20-601400	COPS Grant Workman's Compensation	2,361	2,361	2,361	0	0	0
08-690-20-602000	COPS Grant Health, Dental, Life & STD Ins	12,803	12,803	12,803	0	0	0
08-630-20-600000	PANT Officer Salary	39,649	39,649	39,649	38,682	38,682	38,682
08-630-20-600100	PANT Officer Overtime	7,000	7,000	7,000	7,000	7,000	7,000
08-630-20-600200	PANT Officer Holiday Pay	150	150	150	150	150	150
08-630-20-600300	PANT Officer Uniform Allowance	1,200	1,200	1,200	1,200	1,200	1,200
08-630-20-601100	PANT Officer Medicare	696	696	696	682	682	682
08-630-20-601200	PANT Officer Retirement	6,870	6,870	6,870	7,228	7,228	7,228
08-630-20-601300	PANT Officer Unemployment Insurance	76	76	76	57	57	57
08-630-20-601400	PANT Officer Workman's Compensation	1,428	1,428	1,428	1,258	1,258	1,258
08-630-20-602000	PANT Officer Health, Dental, Life & STD Insurance	6,402	6,402	6,402	6,402	6,402	6,402
08-660-20-999911	Edwards Byrnes Memorial Justice Assistance Grant Expenditures	0	0	0	0	0	0
08-700-20-999912	Library Services and Technology Act (LSTA) Grant Expenditures	15,575	15,575	15,575	15,575	15,575	15,575
	Total Federal Grant Expenditures	\$ 273,262	\$ 273,262	\$ 273,262	\$ 169,383	\$ 169,383	\$ 169,383

Revenues

Federal Grants Fund Revenues

08-420-46-433506	Energy Efficiency & Conservation Block Grant Reimbursements	91,151	91,151	91,151	91,151	91,151	91,151
08-690-46-433510	COPS Grant Revenues	103,066	103,066	103,066	0	0	0
08-630-46-433507	PANT Officer Grant Reimbursements	63,471	63,471	63,471	62,657	62,657	62,657
08-660-46-433508	Edward Byrnes Memorial Justice Assistance Grant Revenues	0	0	0	0	0	0
08-700-46-433511	Library Services and Technology Act (LSTA) Grant Reimbursements	15,575	15,575	15,575	15,575	15,575	15,575
	Total Federal Grant Revenues	\$ 273,262	\$ 273,262	\$ 273,262	\$ 169,383	\$ 169,383	\$ 169,383

Net <Subsidy From>/Contribution To Federal Grants Fund Balance

\$	-	\$	-	\$	-	\$	-
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Prior Year Ending Federal Grants Fund Balance
Estimated Ending Federal Grants Fund Balance (deficit)

\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-

Our Mission

The Town of Camp Verde's Human Resource Department's mission is to be a strategic partner in the development and accomplishment of the organization's objectives through training management, compensation management, and organizational development.

Department Duties/Description

The Human Resource Department is responsible for the overall administration of all human resource related functions to include: compensation issues, interpretation and development of personnel policies, staff development, the employment process which includes recruitment and retention as well as benefits administration.

Department Staffing:

Town Manager / Human Resource Director
Human Resource Specialist (1)

Accomplishments for the Fiscal Year 2010/2011:

1. Relocated Human Resources to Town administrative offices and staffed by the Human Resource Specialist for 20 hours a week.
2. Centralized all Town employees' personal and training records.
3. Implemented AMRRP training Web-portal to provide a cost effective safety training program

Performance Objectives for Fiscal Year 2011/2012:

1. Continue to assist all departments with Human Resource issues.
2. Coordinate training on various topics for all employees.
3. Establish Town of Camp Verde recruitment, selection and placement guidelines.
4. Revise Resolution 2006-710 relative to salary equivalent for computing workers' compensation insurance premiums and compensation for volunteers.
5. Obtain passwords to all Town computers – a fail-safe action in the event of an emergency.

Significant Expenditure Changes:

- * Professional development will be required in order to train existing staff to provide exceptional employee relations, benefits management, and recruiting services for the Town.
- * Workman's comp for FY 10/11 was overstated.

Fiscal Notes:

- * Tuition Reimbursement covers schooling and college reimbursement.
- * Training covers expenditures for employment law updates and seminars for HR staff.
- * Subscriptions/Memberships covers expenditures for SHRM membership and notary fees.
- * Advertising covers expenditures for advertising for open positions.
- * Personnel covers expenditures for a Personnel Hearing Officer (if needed).
- * Employee Safety Program covers expenditures for the Safety Committee to use for Town safety issues.
- * Recruitment Expenses covers expenditures associated with recruiting and processing new and current employees and volunteers to include: fingerprinting, drug screening, DOT drug testing, polygraphs, psychological testing, and medicals.
- * Employee Recognition Program covers expenditures for employee morale and recognition programs.

Expenditures		2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012
ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJUSTED BUDGET	ESTIMATED ACTUALS	DEPARTMENT REQUESTED	MANAGER RECOMMEND	COUNCIL ADOPTION
20-600000	Salaries	26,230	26,230	26,230	26,915	26,915	26,915
20-601000	FICA	1,626	1,626	1,626	1,669	1,669	1,669
20-601100	Medicare	380	380	380	390	390	390
20-601200	Retirement	2,584	2,584	2,584	2,718	2,718	2,718
20-601300	Unemployment Insurance	30	30	30	37	37	37
20-601400	Workman's Compensation	408	408	50	84	84	84
20-602000	Health, Dental, Life & STD Insurance	2,561	2,561	2,561	4,867	4,867	4,867
	Total Salary Expenditures	\$ 34,026	\$ 34,026	\$ 34,026	\$ 34,681	\$ 34,681	\$ 34,681
Operational Expenditures							
	Tuition Reimbursement	9,900	9,900	9,900	9,000	5,000	5,000
20-701000	Training		0	0	700	700	700
	Travel	0	0	0	300	300	300
20-703000	Office Supplies	500	500	500	500	500	500
	Subscriptions/Membership	0	0	0	330	300	300
20-703800	Advertising	1,000	1,000	1,000	1,000	1,000	1,000
20-711000	Legal Services	2,500	2,500	2,500	2,500	2,500	2,500
20-752000	Personnel Grievance Officer	2,000	2,000	2,000	2,000	2,000	2,000
20-752100	Employee Safety Program	500	500	500	0	0	0
20-752200	Recruitment Expenses	11,000	11,000	11,000	0	0	0
20-752300	Employee Recognition Program	500	500	500	500	500	500
	Total Operational Expenditures	\$ 27,900	\$ 27,900	\$ 27,900	\$ 16,830	\$ 12,800	\$ 12,800
	Total Expenditures	\$ 61,926	\$ 61,926	\$ 61,926	\$ 51,511	\$ 47,481	\$ 47,481
Revenues							
Human Resources Revenues		0	0	0	0	0	0
N/A							
Total Departmental Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net <Subsidy From>/Contribution To General Purpose Revenues		\$ (61,926)	\$ (61,926)	\$ (61,926)	\$ (51,511)	\$ (47,481)	\$ (47,481)

Camp Verde Community Library

Page 1

Our Mission

The Town of Camp Verde Community Library is the information center for the Camp Verde, Lake Montezuma and Rimrock areas. The Library will endeavor to provide a user-friendly place for people to gather and exchange ideas along with enabling people to access needed agencies and resources through community referrals. The Library is a cultural center for the community, reflecting the rich cultural diversity of the area.

Department Duties/Description

The Camp Verde Community Library is the information center for Camp Verde, Lake Montezuma, Rimrock and the surrounding areas. Information is available in many formats to our patrons in a friendly, non-discriminating, efficient atmosphere. The Library provides a user-friendly place for people to gather and exchange ideas. The Library also enables people to access agencies and resources through community referral. The Library also is a cultural center for the community, bringing in speakers, exhibits, and programs of interest as well as providing a collection of materials reflecting the rich cultural diversity of the area.

Department Staffing:

- Director (0.75)
- Librarian (1) *1 vacant position (0.75)
- Library Assistants (1.13)
- Special Program Instructors (2)

Accomplishments for the Fiscal Year 2010/2011:

1. Replaced four public access computers and one laser printer with 12 public access
2. Created and presented library instructional programs with funding from an LSTA (Library Services & Technology Act) grant.
3. Regraveled the unpaved portion of parking lot, installed additional electrical circuits and fixed other safety concerns with building.
4. Migrated to a new library automation system.
5. Flag pole repaired by Post 93 Camp Verde American Legion.
6. Spent \$20,000 on books and other library materials to satsify an obligation of our library service agreement with the Yavapai County Library District. \$13,500 was for the Camp Verde Community Library and \$6,500 was for the Children's Library

Performance Objectives for Fiscal Year 2011/2012:

1. Continue Children's programs and expand adult programs under the concept of cost neutrality.
2. Revise population projections to determine future library needs.
3. Maintain or improve the level of service we provide the public.

Significant Expenditure Changes:

Fiscal Notes

- * The Beaver Creek Library is now operated and funded by the Yavapai County Library District.
- * Workman's Compensation calculations include 27 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid.
- * Contract Labor/Services is used for courier services for inter-library loans and for the collection agency.
- * Library Programs current consists of scrapbooking programs and minor expenses for new adult ptograms.
- * Amazon.com Book Sales revenue line item is used to track book sales online.

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	106,149	106,149	106,149	110,692	111,892	111,892
	20-600100	Overtime	0	0	0	0	0	0
	20-601000	FICA	6,581	6,581	6,581	6,937	6,937	6,937
	20-601100	Medicare	1,539	1,539	1,539	1,605	1,622	1,622
	20-601200	Retirement	9,495	9,495	9,495	11,180	11,180	11,180
	20-601300	Unemployment Insurance	315	315	315	237	237	237
	20-601400	Workman's Compensation	536	536	536	631	631	631
	20-602000	Health, Dental, Life & STD Insurance	16,964	16,964	16,964	33,029	33,029	33,029
		Total Salary Expenditures	\$ 141,580	\$ 141,580	\$ 141,580	\$ 151,421	\$ 151,421	\$ 151,421

Operational Expenditures

	20-701000	Training	0	0	0	500	500	500
	20-701500	Travel	0	0	0	200	200	200
	20-703000	Office Supplies	4,500	4,500	4,500	5,000	5,000	5,000
	20-703500	Subscriptions/Memberships	1	1	0	0	0	0
	20-703600	Books/Tapes/Publications	13,500	13,500	13,500	18,000	13,500	13,500
	20-703800	Advertising	1	1	0	0	0	0
	20-703900	Postage	3,000	3,000	3,000	3,500	3,500	3,500
	20-704000	Computer Services/Software	1,000	1,000	566	0	0	0
	20-706000	Electric	5,500	5,500	5,155	5,500	5,500	5,500
	20-706100	Gas/Propane	2,000	2,000	3,487	3,500	3,500	3,500
	20-706200	Water	733	733	416	750	750	750
	20-706300	Waste Removal	500	500	456	500	500	500
	20-706500	Telephone	1,340	1,340	1,409	1,500	1,500	1,500
	20-706700	Pest Control	200	200	183	200	200	200
	20-711000	Legal Services	0	0	148	500	500	500
	20-712000	Contract Labor/Services	5,000	5,000	4,341	5,000	5,000	5,000
	20-720000	Service Charges	24	24	4	0	0	0
	20-751902	Equipment Maintenance	500	500	0	500	500	500
	20-761300	Volunteer Expenses	800	800	903	1,000	1,000	1,000
	20-764000	Library Programs	2,000	2,000	900	2,000	1,500	1,500
	20-764101	Amigo/Aznet-Lib Database Access	2,500	2,500	1,095	2,500	2,500	2,500
	20-764200	Dynix-Lib Automation Program	13,000	13,000	6,500	13,000	13,000	13,000
		Total Operational Expenditures	\$ 56,099	\$ 56,099	\$ 46,563	\$ 63,650	\$ 58,650	\$ 58,650

Equipment/Capital Expenditures

	20-800000	Office Equipment/Furniture	1	0	0	0	0	0
	20-802000	Equipment Lease/Maint	730	730	335	3,000	3,000	3,000
		Total Equipment/Capital Expenditures	\$ 731	\$ -	\$ 335	\$ 3,000	\$ 3,000	\$ 3,000

Total Expenditures

\$ 56,830	\$ 56,099	\$ 46,898	\$ 218,071	\$ 213,071	\$ 213,071
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Revenues

Camp Verde Community Library Revenues

	40-410000	Library Copies	1,071	1,071	627	627	627	627
	40-413000	Library Fines/Fees	6,176	6,176	3,435	3,435	3,435	3,435
	40-481000	Amazon.com Book Sales	1,000	1,000	600	1,000	1,000	1,000
	42-402500	Library District	84,754	84,754	84,754	105,942	105,942	105,942
		Total Departmental Revenues	\$ 93,001	\$ 93,001	\$ 89,416	\$ 111,004	\$ 111,004	\$ 111,004

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ 36,171	\$ 36,902	\$ 42,518	\$ (107,067)	\$ (102,067)	\$ (102,067)
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Beaver Creek Library

Our Mission

The Beaver Creek Library provides for the informational needs of the Beaver Creek area.

Department Duties/Description

The Beaver Creek Library operates as part of the Yavapai County Library District.
The Camp Verde Community Library no longer has any part in the management or operation of this facility.

Department Staffing:

Accomplishments for the Fiscal Year 2010/2011:

Performance Objectives for Fiscal Year 2011/2012:

Significant Expenditure Changes:

Fiscal Notes

Camp Verde Children's Library

Our Mission

The Town of Camp Verde Community Library is the information center for the Camp Verde, Lake Montezuma and Rimrock areas. The Children's Area of the Library will endeavor to provide access to information, Library programs, and services to meet a wide variety of educational, informational, cultural and recreational needs. The Children's Area endeavors to provide a user-friendly place for people to gather and exchange ideas along with enabling people to access needed agencies and resources through community referrals. The Library also is a cultural center for the community, reflecting the rich cultural diversity of the area.

Department Duties/Description

The Camp Verde Community Library Children's Library is the information center for the Camp Verde, Lake Montezuma, and Rimrock areas. Information is available in many formats to our patrons in a friendly, efficient, non-discriminatory atmosphere. The Children's Area provides programs for the public and school groups. It encourages literacy and teaches various library skills. The Children's Area is a cultural center for the communities it serves bringing in programs and speakers and providing a collection of materials for many ages and reading levels. The Children's Area reflects the rich cultural diversity of the area.

Department Staffing:

Library Director (0.25)
 Children's Librarian (1)
 Children's Library Assistant (0.5)

Accomplishments for the Fiscal Year 2010/2011:

1. Added many new programs including: Children's Book Club, Mom's Read, Early Literacy Classes, and Children's Internet Classes.
2. Continued existing programs and added new programs with the help of volunteers (and no assistant).
4. Learned operation of new computer equipment.
3. Managed a successful Adult Scrapbooking Program and a Saturday (children, teen, and adult) Scrapbooking Program.

Performance Objectives for Fiscal Year 2011/2012:

1. Provide quality Children's and Scrapbooking Programs that are cost-neutral

Significant Expenditure Changes:

Fiscal Notes

- * Library Programs currently consists of story time, crafts, performers, and school visits as well as Book Club, Mom's Read, Internet Classes and Social Time for our Patrons.

Camp Verde Children's Library
Fund 01-710

Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	70,750	70,750	70,750	58,946	58,946	58,946
20-601000	FICA	4,386	4,386	4,386	3,655	3,655	3,655
20-601100	Medicare	1,026	1,026	1,026	855	855	855
20-601200	Retirement	6,969	6,969	6,969	5,953	5,953	5,953
20-601300	Unemployment Insurance	151	151	151	113	113	113
20-601400	Workman's Compensation	174	174	174	185	185	185
20-602000	Health, Dental, Life & STD Insurance	8,002	8,002	8,002	15,645	15,645	15,645
	Total Salary Expenditures	\$ 91,458	\$ 91,458	\$ 91,458	\$ 85,352	\$ 85,352	\$ 85,352
Operational Expenditures							
20-701000	Training	0	0	0	50	50	50
20-701500	Travel	0	0	0	100	100	100
20-703600	Books/Tapes/Publications	6,500	6,500	6,500	9,000	6,500	6,500
20-706000	Electric	2,500	2,500	2,500	2,000	2,000	2,000
20-706100	Gas/Propane	1,000	1,000	1,000	2,000	2,000	2,000
20-706200	Water	367	367	367	150	150	150
20-706400	Waste Removal	250	250	250	200	200	200
20-706500	Telephone	973	973	973	650	650	650
20-706700	Pest Control	105	105	105	105	105	105
20-764000	Library Programs	2,000	2,000	2,000	2,000	2,000	2,000
	Total Operational Expenditures	\$ 13,695	\$ 13,695	\$ 13,695	\$ 16,255	\$ 13,755	\$ 13,755
Equipment/Capital Expenditures							
20-800000	Office Equipment/Furniture	0	0	0	0	0	0
20-802000	Equipment Lease	0	0	0	0	0	0
	Total Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 105,153	\$ 105,153	\$ 105,153	\$ 101,607	\$ 99,107	\$ 99,107
Revenues							
Children's Library Revenues		0	0	0	0	0	0
	Total Departmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net <Subsidy From>/Contribution To General Purpose Revenues		\$ (105,153)	\$ (105,153)	\$ (105,153)	\$ (101,607)	\$ (99,107)	\$ (99,107)

Library Building Fund

Department Duties/Description

The Library Building Fund is comprised of monies donated to the Town of Camp Verde with the express intention of being used to fund the construction of a new library facility. The majority of these monies were received as the result of the Camp Verde Public Library being named as the beneficiary of an estate. The Town received quarterly distributions from the trust that is currently managing the estate. In addition to the monies received from the estate, other donations received from the public with the intent of being used for the construction of a new library are also included in this fund.

Fiscal Note

- * Due to the decline in interest rates nationwide, the projected amount of interest revenues have been decreased accordingly.
- * The Council has approved an Operating Transfer from the General Fund to support the fundraising efforts for the building of a new library.
- * The Library Building Fund was designated as a recipient of the funds received from the Yavapai-Apache Nation through the Proposition 200 Gaming Compact. The Council has allocated \$13,021 of the funds received from the Yavapai-Apache Nation towards the Library Building Fund.

Library Building Fund
Fund 15

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
		Library Master Plan Design	0	0	0	0	0	0
		Library Building Expenditures	0	0	0	0	0	0
		Total Library Building Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
Library Building Fund Revenues								
	01-999-20-790000	Donation Revenues	12,000	12,000	12,000	12,000	12,000	12,000
	01-000-40-490000	Interest Revenues	700	700	700	700	700	700
	15-000-49-500101	Operating Transfer In - from General Fund	100	100	100	0	0	0
	01-830-49-500700	Operating Transfer In - Y-A Nation Gaming Compact	14,258	14,258	14,258	13,021	13,021	13,021
		Total Library Building Fund Revenues	\$ 27,058	\$ 27,058	\$ 27,058	\$ 25,721	\$ 25,721	\$ 25,721

Net <Subsidy From>/Contribution To Library Building Fund Balance	\$ 27,058	\$ 27,058	\$ 27,058	\$ 25,721	\$ 25,721	\$ 25,721
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Prior Year Ending Library Building Fund Balance	\$ 227,598	\$ 254,656	\$ 281,714	\$ 308,772	\$ 334,493	\$ 334,493
Estimated Ending Library Building Fund Balance (deficit)	\$ 254,656	\$ 281,714	\$ 308,772	\$ 334,493	\$ 360,214	\$ 360,214

Marshal's Department

Our Mission

The Camp Verde Marshal's Office's mission is to serve the public by working in partnership with the community to protect life and property, prevent crimes, and solve problems.

Department Duties/Description

The Camp Verde Marshal's Office is responsible for providing law enforcement services to the citizens and visitors of the Town of Camp Verde; twenty-four hours a day, seven days a week. Some of the law enforcement services include operating an E911 communications center, establishing crime prevention programs, investigating crimes and traffic accidents, protecting life and property, enforcing federal, state, and local laws, upholding the constitutional rights of all persons and providing emergency management and animal control services. The department exists to serve the public and improve the quality of life for all citizens.

Department Staffing:

Town Marshal (1)	Dispatch Supervisor (1)
Lieutenant (1)	Dispatcher (5) *2 vacant position
Sergeant (4)	Marshal's Department/Human Resources Admin Assistant (0.50)
Deputy (10) *4 vacant positions	Records Supervisor (1)
School Resource Officer (.16) - 2 months not at school	Records Clerk (1)
Detective (1)	Evidence Custodian (1)

Accomplishments for the Fiscal Year 2010/2011:

1. Marshal's Office volunteers (VIPS) contributed over 1,893 hours.
2. CVMO employees received 672 hours of training
3. Received grant of \$47,500 for a new K9 vehicle.
4. Received a \$12,000 grant from the Governor's Office of Highway Safety
5. Conducted 5 narcotic related search warrants that resulted in 22 arrests
6. Conducted annual Safety Fair at Bashas
7. Conducted annual National Night Out.

Performance Objectives for Fiscal Year 2011/2012:

1. Continue to be responsive to requests from citizens in matters dealing with crime and public safety.
2. Actively seek and apply for public safety grants.
3. Ensure all members of the department receive required training to maintain certifications and levels of proficiency.
4. Continue to support our volunteer program.

Significant Expenditure Changes:

Fiscal Notes

- * Town's PSPRS retirement contribution increased to 15.77% as of 7/20/11
- * Workman's Compensation calculations include 27 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid. The volunteers include the Volunteers in Police Services (VIPS) members.
- * Expenditures for the officer assigned to PANT are budgeted in the Federal Grants Fund as they are reimbursable through the grant received by the City of Sedona.
- * Expenditures for the officer assigned to School Resource Officer are budgeted in the State Grants Fund as they are reimbursable through the grant received by Camp Verde Unified School District. The School Resource Officer funding provides for ten (10) months of expenditures. The remaining two (2) months are funded through the Marshal's Department budgetary unit in the General Fund.
- * Computer Services/Software includes the costs associated with maintaining the Records Management System and Computer Aided Dispatch "SPILLMAN" and the office computers.
- * Patrol/Investigation Equipment/Supplies includes costs for drug test kits, crime scene supplies, evidence collection, flares, ammunition, batteries, intoxilyzer supplies, latex gloves, ballistic vests, etc.
- * Equipment Lease is allocated for the lease of a copy machine.

Department Statistics FY 2010-2011

- | | |
|-----------------------------|---------------------------|
| * Homicides - 0 | * Domestic Violence - 111 |
| * Sexual Assaults - 17 | * DUI Arrests - 49 |
| * Residential Burglary - 36 | * Juvenile Arrests - 66 |
| * Commercial Burglary - 25 | * Adult Arrests - 306 |
| * Thefts - 171 | * Traffic Accidents - 172 |
| * Motor Vehicle Theft - 14 | * Citations Issued - 574 |

Marshal's Department
Fund 01-600

Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
ACCOUNT NUMBERS	ACCOUNT TITLE	1,175,654	1,175,654	1,096,028	1,172,333	1,172,333	1,172,333
20-600000	Salaries	35,000	35,000	32,000	35,000	35,000	35,000
20-600100	Overtime	12,000	12,000	12,000	12,000	12,000	12,000
20-600200	Holiday Pay	20,400	18,300	18,300	20,400	20,400	20,400
20-600300	Uniform Allowances	32,195	32,195	26,800	32,104	32,104	32,104
20-601000	FICA	18,024	18,024	14,220	17,976	17,976	17,976
20-601100	Medicare	148,138	148,138	139,659	184,877	184,877	184,877
20-601200	Retirement	2,313	2,313	1,700	1,693	1,693	1,693
20-601300	Unemployment Insurance	32,066	32,066	32,066	39,010	39,010	39,010
20-601400	Workman's Compensation	197,587	197,587	158,000	207,632	207,632	207,632
20-602000	Health, Dental, Life & STD Insurance						
	Total Salary Expenditures	\$ 1,673,377	\$ 1,671,277	\$ 1,530,773	\$ 1,723,026	\$ 1,723,026	\$ 1,723,026

Operational Expenditures

20-701000	Training	8,000	8,000	8,000	8,000	8,000	8,000
20-701500	Travel	6,000	6,000	6,000	6,000	6,000	6,000
20-702000	Uniforms	2,400	2,400	2,400	2,400	2,400	2,400
20-703000	Office Supplies	8,000	8,000	8,000	8,000	8,000	8,000
20-703500	Subscriptions/Memberships	740	740	740	990	990	990
20-703600	Books/Tapes/Publications	800	800	500	500	500	500
20-703700	Printing	2,500	2,500	2,500	2,500	2,500	2,500
20-703900	Postage	500	500	250	0	0	0
20-704000	Computer Services/Software	16,500	16,500	16,500	17,200	17,200	17,200
20-705000	Auto Repair/Maintenance	30,000	30,000	30,000	35,000	35,000	35,000
20-705500	Fuel/Oil/Lube	50,000	50,000	50,000	55,000	55,000	55,000
20-706000	Electric	22,000	22,000	22,000	22,000	22,000	22,000
20-706100	Gas/Propane	3,500	3,500	3,500	3,500	3,500	3,500
20-706200	Water	2,700	2,700	2,700	3,000	3,000	3,000
20-706300	Sewer	2,400	2,400	2,400	2,400	2,400	2,400
20-706400	Waste Removal	1,600	1,600	1,000	1,600	1,600	1,600
20-706600	Telephone	9,000	9,000	9,000	9,000	9,000	9,000
20-706700	Cell Phone	1,000	1,000	500	500	500	500
20-711000	Pest Control	315	315	315	315	315	315
20-751901	Legal Services	3,000	3,000	0	3,000	3,000	3,000
20-754000	Equipment Maint-Comp Repair/Replace/Maint	3,000	3,000	0	3,000	3,000	3,000
20-754100	Patrol/Investigation Equipment/Supplies	5,000	5,000	5,000	5,000	5,000	5,000
20-754200	Patrol/Investigation Equipment Maintenance	3,000	3,000	3,000	3,000	3,000	3,000
20-754300	Communication Equipment/Supplies	500	500	0	500	500	500
20-754400	Communication Equipment Maintenance	2,000	2,000	2,000	2,000	2,000	2,000
20-754600	Repeater/Generator Maintenance	1,400	1,400	1,400	1,400	1,400	1,400
20-754700	Crime Prevention	500	500	0	500	500	500
20-754800	Advocacy Center	2,700	2,700	2,646	2,700	2,700	2,700
20-754900	Medical Supplies	1,000	1,000	1,000	1,000	1,000	1,000
20-755200	K-9 Vet/Supplies	1,000	1,000	1,000	1,000	1,000	1,000
	Total Operational Expenditures	\$ 191,055	\$ 191,055	\$ 182,351	\$ 201,005	\$ 201,005	\$ 201,005

Equipment/Capital Expenditures

20-802000	Equipment Lease	3,950	3,950	3,950	4,300	4,300	4,300
	Total Equipment/Capital Expenditures	\$ 3,950	\$ 3,950	\$ 3,950	\$ 4,300	\$ 4,300	\$ 4,300

Total Expenditures

\$ 1,868,382	\$ 1,866,282	\$ 1,717,074	\$ 1,928,331	\$ 1,928,331	\$ 1,928,331
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Revenues

Marshal's Department Revenues

40-410000	CVMO - Reports	1,500	1,500	2,000	2,000	2,000	2,000
40-414504	Fingerprinting	1,000	1,000	1,000	1,000	1,000	1,000
41-440000	Yavapai Apache Dispatch	71,750	71,750	70,875	72,675	72,675	72,675
40-480000	CVMO Miscellaneous Revenues	1,000	1,000	2,200	2,400	2,400	2,400
	Total Departmental Revenues	\$ 75,250	\$ 75,250	\$ 76,075	\$ 78,075	\$ 78,075	\$ 78,075

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (1,793,132)	\$ (1,791,032)	\$ (1,640,999)	\$ (1,850,256)	\$ (1,850,256)	\$ (1,850,256)
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Our Mission

The Camp Verde Animal Control's mission is to balance the health, public safety, and welfare needs of people and animals in our community; provide care for stray, abused, and impounded animals; and enforce state and local animal welfare laws.

Department Duties/Description

Animal Control is a division of the Camp Verde Marshal's Office. Animal Control's primary duties are to enforce Chapter 6 of the Camp Verde Town Code.

Department Staffing:

Animal Control Officer (2)

Accomplishments for the Fiscal Year 2010/2011:

1. Impounded 307 animals.
2. Adopted out 73 animals and returned 117 to their owners.
3. Issued 1,400 dog licenses.

Performance Objectives for Fiscal Year 2011/2012:

1. Continue animal welfare programs.
2. Continue communication with animal rescue groups to assist with adoptions.
3. Continue relationship with WalMart who provides free dog and cat food.

Fiscal Notes

- * Workman's Compensation calculations include two volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid.

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			65,366	65,366	65,366	65,366	65,366	65,366
	20-600000	Salaries	1,000	1,000	1,000	1,000	1,000	1,000
	20-600100	Overtime	1,000	1,000	1,000	1,000	1,000	1,000
	20-600200	Holiday Pay	1,800	1,800	1,800	1,800	1,800	1,800
	20-600300	Uniform Allowances	4,288	4,288	4,288	4,288	4,288	4,288
	20-601000	FICA	1,003	1,003	1,003	1,003	1,003	1,003
	20-601100	Medicare	6,636	6,636	6,636	6,804	6,804	6,804
	20-601200	Retirement	151	151	151	113	113	113
	20-601300	Unemployment Insurance	1,240	1,240	1,240	1,423	1,423	1,423
	20-601400	Workman's Compensation	12,803	12,803	12,803	13,907	13,907	13,907
	20-602000	Health, Dental, Life & STD Insurance						
		Total Salary Expenditures	\$ 95,287	\$ 95,287	\$ 95,287	\$ 96,704	\$ 96,704	\$ 96,704

Operational Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			500	500	0	500	500	500
	20-701000	Training	500	500	0	500	500	500
	20-701500	Travel	250	250	150	250	250	250
	20-703000	Office Supplies	50	50	50	50	50	50
	20-703500	Subscriptions/Memberships	625	625	500	625	625	625
	20-703700	Printing	500	500	445	500	500	500
	20-704100	Internet Wireless Access	500	500	350	500	500	500
	20-705000	Auto Repair/Maintenance	2,300	2,300	2,300	2,500	2,500	2,500
	20-705500	Fuel/Oil/Lube	2,500	2,500	2,700	2,900	2,900	2,900
	20-706000	Electric	1,700	1,700	2,100	2,700	2,700	2,700
	20-706100	Gas/Propane	0	0	0	0	0	0
	20-706200	Water	500	500	500	500	500	500
	20-706500	Telephone	1,000	1,000	0	1,000	1,000	1,000
	20-711000	Legal Services	2,650	2,650	2,500	2,500	2,500	2,500
	20-755000	Animal Control Equipment/Supplies	1,500	1,500	1,500	1,500	1,500	1,500
	20-755100	Animal Cremations	18,728	18,728	18,930	19,200	19,200	19,200
	20-755300	Animal Shelter Lease Payments						
		Total Operational Expenditures	\$ 33,803	\$ 33,803	\$ 32,025	\$ 35,725	\$ 35,725	\$ 35,725

Equipment/Capital Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			0	0	0	0	0	0
		Office Equipment/Furniture	0	0	0	0	0	0
		Computer Equipment	0	0	0	0	0	0
		Equipment Lease	0	0	0	0	0	0
		Total Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 129,090	\$ 129,090	\$ 127,312	\$ 132,429	\$ 132,429	\$ 132,429
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Revenues

Animal Control Revenues	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			5,300	5,300	5,700	5,700	5,700	5,700
	40-416000	Dog Licenses	3,200	3,200	2,500	3,200	3,200	3,200
	40-416100	Impound Fees	2,650	2,650	1,500	2,500	2,500	2,500
	40-416200	Adoption Fees	0	0	0	0	0	0
	40-416300	Vaccination Fees (combine with Adoption)						
		Total Departmental Revenues	\$ 11,150	\$ 11,150	\$ 9,700	\$ 11,400	\$ 11,400	\$ 11,400

Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (117,940)	\$ (117,940)	\$ (117,612)	\$ (121,029)	\$ (121,029)	\$ (121,029)
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Department Duties/Description

The 9-1-1 Fund was established to track the monies received from the State of Arizona that are designated to be used solely for the purpose of 9-1-1 dispatch related expenditures. In the past, these funds have been used for 9-1-1 training costs.

The 9-1-1 Funds distributed are calculated using a percentage allocation of the 1% of the 9-1-1 funds collected annually by the State 9-1-1 Office within the Arizona Department of Administration.

Accomplishments for the Fiscal Year 2010/2011:

1. No monies have been spent from the 9-1-1 Fund to date.

Performance Objectives for Fiscal Year 2011/2012:

1. To enhance 9-1-1 operations

Significant Expenditure Changes:

- * 9-1-1 Expenditures (7010) is allocated to allow for 9-1-1 training or other related expenditures that may arise in the 2011-2012 fiscal year.

Fiscal Notes:

- * Due to the State's 9-1-1 budget being drastically reduced, it is unknown at the time of preparing the budget as to whether or not the municipalities will receive distributions in the 2010-2011 fiscal year. The amounts budgeted are in anticipation of the Town receiving the funds as experienced in prior fiscal years.

9-1-1 Fund
Fund 10-600

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-999919	9-1-1 Expenditures	2,684	2,684	2,684	1,784	1,784	1,784
		Total 9-1-1 Expenditures	\$ 2,684	\$ 2,684	\$ 2,684	\$ 1,784	\$ 1,784	\$ 1,784
Revenues								
		9-1-1 Fund Revenues						
		9-1-1 Distributions	500	0	0	0	0	0
		Total 9-1-1 Revenues	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
		Net <Subsidy From>/Contribution To 9-1-1 Fund Balance	\$ (2,184)	\$ (2,684)	\$ (2,684)	\$ (1,784)	\$ (1,784)	\$ (1,784)
		Prior Year Ending 9-1-1 Fund Balance	\$ 2,684	\$ 2,684	\$ 1,784	\$ (900)	\$ (2,684)	\$ (2,684)
		Estimated Ending 9-1-1 Fund Balance (deficit)	\$ 500	\$ -	\$ (900)	\$ (2,684)	\$ (4,468)	\$ (4,468)

Our Mission

The Town of Camp Verde Parks and Recreation Department is dedicated to providing quality recreational, educational, cultural, fitness, social and environmental opportunities. This department's goal is to meet the diverse needs of the community.

Department Duties/Description

The Parks and Recreation Department is responsible for providing recreational and social programs and events for all ages. The Parks and Recreation Department is responsible for Parks and Recreation, and the Heritage Pool.

The Parks and Recreation Department is responsible for the following:

- * Planning and implementing community events and programs.
- * Scheduling and rental of facilities and ball fields.
- * Scheduling ball field lights.
- * Working with Little League, AYSO and Youth Football on the organization of field usage.
- * The Camp Verde Recycle Center.
- * Supervise part-time employees that include: referees, scorekeepers, umpires, seasonal teen employees at the pool and parks, and summer program staff.

Department Staffing:

Public Works Director/Engineer (0.10)
Recreation Supervisor (1)
Parks & Recreation Administrative Assistant (0.60)
Public Works Administrative Assistant (0.10)
Receptionist (0) - vacant

Accomplishments for the Fiscal Year 2009/2010:

1. Worked with local non-profits to assist with special events
2. Closed the weight room to protect the Town from liability issues
3. Re-structured Parks & Rec Department, which is now under Public Works
4. Worked with Clerk's Office to develop a Special Event Handbook
5. Developed Parks & Recreation Facebook to promote Town events, programs and meetings

Performance Objectives for Fiscal Year 2010/2011:

1. Update website to make more user friendly

Significant Expenditure Changes:

Fiscal Notes

- * The utility calculations include the Parks & Recreation Offices along with the Community Center Gym, the Ramada, Butler Park, the Skate Park, the old Teen Center, and Hallet Plaza.

Parks & Recreation
Fund 01-800

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	76,119	76,119	76,119	28,815	28,815	28,815
	20-600100	Overtime	0	0	0	0	0	0
	20-601000	FICA	4,719	4,719	4,719	1,787	3,624	3,624
	20-601100	Medicare	1,104	1,104	1,104	418	847	847
	20-601200	Retirement	7,498	7,498	7,498	2,910	5,903	5,903
	20-601300	Unemployment Insurance	1,214	1,214	1,214	880	880	880
	20-601400	Workman's Compensation	1,669	1,669	1,669	771	1,563	1,563
	20-602000	Health, Dental, Life & STD Insurance	10,178	10,178	10,178	4,172	4,172	4,172
		Total Salary Expenditures	\$ 102,501	\$ 102,501	\$ 102,501	\$ 28,815	\$ 28,815	\$ 28,815

Operational Expenditures								
	20-701000	Training	0	0	0	350	350	350
	20-701500	Travel	0	0	0	250	250	250
	20-702000	Uniforms	0	0	0	0	0	0
	20-703000	Office Supplies	600	600	600	600	600	600
	20-703500	Subscriptions/Memberships	200	200	200	100	100	100
	20-703800	Advertising	0	0	0	0	0	0
	20-703900	Postage	216	216	216	0	0	0
	20-705000	Auto Repair/Maintenance	0	0	0	0	0	0
	20-705500	Fuel/Oil/Lube	0	0	0	0	0	0
	20-706000	Electric	33,666	33,666	33,666	33,666	33,666	33,666
	20-706100	Gas/Propane	7,869	7,869	7,869	6,500	6,500	6,500
	20-706200	Water	4,225	4,225	4,225	3,000	3,000	3,000
	20-706300	Sewer	2,242	2,242	2,242	2,200	2,200	2,200
	20-706400	Waste Removal	2,500	2,500	2,500	3,150	3,150	3,150
	20-706500	Telephone	300	300	300	300	300	300
	20-706600	Cell Phone	0	0	0	0	0	0
	20-706700	Pest Control	588	588	588	588	588	588
	20-711000	Legal Services	300	300	300	300	300	300
	20-712000	Contract Labor/Services	0	0	0	0	0	0
	20-721000	Credit Card Processing Fees	650	650	650	0	0	0
	20-730000	Commission Expense	0	0	0	0	0	0
	20-730100	Youth Commission	0	0	0	0	0	0
	20-761000	Recreational Programs	0	0	0	0	0	0
	20-761200	Recreation Program Sponsorships	0	0	0	0	0	0
	20-762000	Summer Program	0	0	0	0	0	0
		Total Operational Expenditures	\$ 53,356	\$ 53,356	\$ 53,356	\$ 51,004	\$ 51,004	\$ 51,004

Equipment/Capital Expenditures								
	03-000-20-821900	Computer Equipment	200	200	200	0	0	0
		Equipment Lease	0	0	0	1,895	1,895	1,895
		Total Equipment/Capital Expenditures	\$ 200	\$ 200	\$ 200	\$ 2,015	\$ 2,015	\$ 2,015
		Total Expenditures	\$ 156,057	\$ 156,057	\$ 156,057	\$ 81,834	\$ 81,834	\$ 81,834

Revenues								
	Parks & Recreation Revenues							
	40-421000	Recreational Programs	0	0	0	0	0	0
	40-421500	Summer Program	0	0	0	0	0	0
	40-423000	Sponsorships-Rec Programs	0	0	0	0	0	0
		Total Departmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (156,057)	\$ (156,057)	\$ (156,057)	\$ (81,834)	\$ (81,834)	\$ (81,834)

Camp Verde Heritage Pool

Our Mission

The Camp Verde Heritage Pool's mission is to provide an aquatic facility that is affordable, provides recreational programs and services that enhance the physical, social and emotional well being of all residents. It is of utmost importance that we educate the community on water safety and teach every child to swim.

Department Duties/Description

The Camp Verde Heritage Pool staff is responsible for the following:

- * Supervise pool operations.
- * Prevention of accidents through proper supervision of the pool and bath house.
- * Greet pool patrons in a friendly, professional manner.
- * Must be familiar with and follow pool cash handling procedures.
- * Work with outside groups on pool rental and swim practice times.
- * Keep pool office, pool deck, slide, restrooms and surrounding grounds clean and safe.
- * Provide healthy outdoor recreational programs such as swim lessons, water aerobics, lap swim, and open swim.
- * Providing swim lessons to the community.
- * Promote water safety.
- * Make sure life guard and life saving certifications are current.
- * Report all emergencies, accidents, or first aid through incident reports.
- * Protect the patrons of the pool through proper life guard techniques.
- * Must be familiar with the American Red Cross life guarding regulations.

Department Staffing:

Recreation Supervisor (.17)	Lifeguard (15)
Head Guard (4)	Cashier (5)
Maintenance Worker (.08) + 3 Workers at 40 hours for initial pool opening preparation (.02 each)	

Accomplishments for the Fiscal Year 2010/2011:

1. Provided a safe, accident swim season

Performance Objectives for Fiscal Year 2011/2012:

1. Provide a safe, fun accident free swim season
2. Reduce number of employees at the pool for a cost savings.
3. Reduce hours on Fridays to noon to 8pm to save on operation costs.

Significant Expenditure Changes:

- * Operating Transfer In - Yavapai-Apache Gaming Compact revenue line item is the allocation of the monies received by the Town from the Yavapai-Apache Nation through Proposition 200 to help fund the operations of the Heritage Pool in the 2011 season. Without the funds received from the Yavapai-Apache Nation, the Town would be unable to open the Pool for the duration of the season.

Fiscal Notes

- * The "Department Requested" column projects the pool opening for the regular season of Memorial Day weekend through Labor Day weekend in both the 2011 and 2012 seasons with the regular operating hours of:

Monday - Thursday

7:00 - 8:00am	Water aerobics
7:00 - 8:00am	Lap Swim
8:00 - 11:45am	Swim Lessons
Noon - 7:00pm	Open Swim

Friday

Noon - 7:00pm	Open Swim
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Saturday

Noon - 7:00pm	Open Swim
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Sunday

1:00 - 5:00pm	Open Swim
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In August, after school starts the pool will only be open on Sat. and Sun.

The Yavapai-Apache Nation typically provides funding to the Town in the Winter months. Monies are then held over for the next fiscal year for pool operations. For example, the Town received \$60,000 in January 2011. In addition to the remaining balance of \$33,368 from FY 11, combined funds will almost completely fund the pool operations for FY 12.

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	51,472	51,472	51,472	46,243	46,243	46,243
	20-601000	FICA	3,191	3,191	3,191	2,867	2,867	2,867
	20-601100	Medicare	746	746	746	671	671	671
	20-601200	Retirement	6,243	6,243	7,000	4,671	4,671	4,671
	20-601300	Unemployment	556	556	556	375	375	375
	20-601400	Workman's Comp	2,347	2,347	2,347	2,572	2,572	2,572
	20-602000	Health, Dental, Life & STD Ins	896	896	896	1,460	1,460	1,460
		Total Salary Expenditures	\$ 59,686	\$ 59,686	\$ 59,686	\$ 58,858	\$ 58,858	\$ 58,858
Operational Expenditures								
	20-701000	Training	500	500	500	500	500	500
	20-705000	Electric	5,000	5,000	3,800	3,800	3,800	3,800
	20-706100	Gas/Propane	13,500	13,500	6,000	10,000	10,000	10,000
	20-706400	Waste Removal	225	225	225	225	225	225
	20-706500	Telephone	650	650	390	400	400	400
	20-706700	Pest Control	315	315	220	220	220	220
	20-760000	Pool Chemicals	4,500	4,500	2,200	4,500	4,500	4,500
	20-760100	Pool Supplies	500	500	500	500	500	500
	20-760200	Pool Equipment Maintenance/Repair	6,265	6,265		5,000	5,000	5,000
	20-760300	Pool Concession Supplies	0	0	200	200	200	200
	20-760400	Permits	400	400	400	400	400	400
	20-760500	Swim Team	0	0	0	0	0	0
		Total Operational Expenditures	\$ 31,855	\$ 31,855	\$ 14,435	\$ 25,745	\$ 25,745	\$ 25,745
Total Expenditures			\$ 91,541	\$ 91,541	\$ 74,121	\$ 84,603	\$ 84,603	\$ 84,603
Revenues								
	40-417000	Pool Revenues	17,000	17,000	17,000	17,000	17,000	17,000
	01-830-49-500700	Operating Transfer In - Yavapai-Apache Gaming	33,268	33,268	33,268	60,000	60,000	60,000
		Total Departmental Revenues	\$ 50,268	\$ 50,268	\$ 50,268	\$ 77,000	\$ 77,000	\$ 77,000
Net <Subsidy From>/Contribution To General Purpose Revenues			\$ (41,273)	\$ (41,273)	\$ 23,853	\$ 7,603	\$ 7,603	\$ 7,603

Children's Recreational Programs

Our Mission

The Town of Camp Verde Parks & Recreation Department provides positive programs for our youth and to give them the opportunity to have fun, while developing physically, emotionally, and socially.

Department Duties/Description

The Parks & Recreation Department is responsible for providing recreational and social activities and events for the youth in the community. Children's Recreational Programs include:

- * Grasshopper Basketball
- * Trick or Treat Main Street

Department Staffing:

Recreation Supervisor (0.11)

Medium Equipment Operator 1 (0.02)

Medium Equipment Operator 2 (0.02)

Scorekeepers (2)

Receptionist - Vacant

Accomplishments for the Fiscal Year 2010/2011:

1. Provided a successful youth basketball program for kids in the 1st through 8th grades.
2. Provided a safe place for the community children to trick or treat.

Performance Objectives for Fiscal Year 2011/2012:

1. Increase the number of teams in the 5th - 8th grade division of Grasshopper Basketball
2. Increase the quantity of candy purchased for Trick or Treat Main Street to meet the large need for this program.

Significant Expenditure Changes:

- * Increase in Rec Programs to purchase additional candy for Trick or Treat Main Street.

Fiscal Notes:

- * The Yavapai-Apache Nation has provided funding for the Children's Programs through Proposition 202, Gaming Compact revenue distributions. These funds are tracked in the Yavapai-Apache Gaming Compact Fund. When monies are needed to support Children's Recreation programs, an operating transfer is made from the Yavapai-Apache Gaming Compact Fund to the General Fund's Children's Recreational Programs budgetary unit.

Department Statistics FY 2010/2011

	<u># Participants</u>
* Grasshopper Basketball Teams	34
* Approximate number of participants	350

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	13,060	13,060	13,060	5,965	5,965	5,965
	20-601000	FICA	810	810	810	370	370	370
	20-601100	Medicare	189	189	189	86	86	86
	20-601200	Retirement	1,086	1,086	1,086	602	602	602
	20-601300	Unemployment	39	39	39	29	29	29
	20-601400	Workman's Comp	576	576	576	321	321	321
	20-602000	Health, Dental, Life & STD Insurance	1,472	1,472	1,472	1,043	1,043	1,043
		Total Salary Expenditures	\$ 17,233	\$ 17,233	\$ 17,233	\$ 8,417	\$ 8,417	\$ 8,417
Operational Expenditures								
	20-712000	Contract Labor/Services	4,000	4,000	4,000	3,500	3,500	3,500
	20-761000	Recreational Programs	1,800	1,800	1,800	3,500	3,500	3,500
	20-761200	Recreational Program Sponsorships	8,850	8,850	8,850	3,600	3,600	3,600
	20-762000	Summer Program	2,000	2,000	2,000	0	0	0
		Total Operational Expenditures	\$ 16,650	\$ 16,650	\$ 16,650	\$ 10,600	\$ 10,600	\$ 10,600
Equipment/Capital Expenditures								
	20-805000	Parks & Rec Equipment	0	0	0	0	0	0
	20-805500	Light Recreational Equipment	0	0	0	800	800	800
		Total Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
		Total Expenditures	\$ 33,883	\$ 33,883	\$ 33,883	\$ 19,817	\$ 19,817	\$ 19,817
Revenues								
Children's Recreational Program Revenues								
	40-421001	Children's Recreational Programs	4,000	4,000	4,000	3,600	3,600	3,600
	40-421500	Summer Program	0	0	0	0	0	0
	40-423002	Sponsorships	8,850	8,850	8,850	3,600	3,600	3,600
	49-500700	Operating Transfers In - Yavapai-Apache Gaming	16,899	16,899	16,899	12,000	12,000	12,000
		Total Departmental Revenues	\$ 29,749	\$ 29,749	\$ 29,749	\$ 19,200	\$ 19,200	\$ 19,200
		Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (4,134)	\$ (4,134)	\$ (4,134)	\$ (617)	\$ (617)	\$ (617)

Adult Recreational Programs

Our Mission

The goal of the Adult Recreational Programs division of Parks and Recreation is to provide fun, safe, and affordable recreational opportunities that will enhance the quality of life and promote healthy lifestyles for the citizens of our community.

Department Duties/Description

The Town of Camp Verde Parks and Recreation currently hosts four adult leagues. These include:

- * Men's Basketball League
- * Co-Rec Softball

Department Staffing:

Recreation Supervisor (0.01)
Maintenance Worker 1 (0.02)

Accomplishments for the Fiscal Year 2010/2011:

1. Hosted an Adult Softball League with 8 teams participating

Performance Objectives for Fiscal Year 2011/2012:

1. Continue providing Adult Softball
2. Bring back Men's Basketball League. 3 on 3 failed last year due to lack of teams. Community would rather have a Men's League
3. Increase fees so that registration will cover the cost of the program. (Softball \$300 per team, Basketball \$450 per team.)

Significant Expenditure Changes:

Department Statistics FY 2010/2011

- * Co-Rec Softball

# Teams	# Games
8	48

Adult Recreational Programs
Fund 01-840

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	2,166	2,166	2,166	1,114	1,114	1,114
	20-601000	FICA	134	134	134	69	69	69
	20-601100	Medicare	31	31	31	16	16	16
	20-601200	Retirement	213	213	213	112	112	112
	20-601300	Unemployment	2	2	2	2	2	2
	20-601400	Workman's Comp	99	99	99	58	58	58
	20-602000	Health, Dental, Life & STD Insurance	192	192	192	209	209	209
		Total Salary Expenditures	\$ 2,838	\$ 2,838	\$ 2,838	\$ 1,580	\$ 1,580	\$ 1,580
		Operational Expenditures						
	20-712000	Contract Labor/Services	4,520	4,520	1,350	4,500	4,500	4,500
	20-761000	Recreational Programs	110	110	50	100	100	100
		Total Operational Expenditures	\$ 4,630	\$ 4,630	\$ 1,400	\$ 4,600	\$ 4,600	\$ 4,600
		Equipment/Capital Expenditures						
	01-860-20-8055	Light Recreational Equipment	0	0	0	450	450	450
		Total Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 450
		Total Expenditures	\$ 7,468	\$ 7,468	\$ 4,238	\$ 6,630	\$ 6,630	\$ 6,630
		Revenues						
		Adult Recreational Program Revenues						
	40-421002	Adult Recreational Programs	7,600	7,600	7,600	6,900	6,900	6,900
	40-423003	Sponsorships	0	0	0	0	0	0
		Total Departmental Revenues	\$ 7,600	\$ 7,600	\$ 7,600	\$ 6,900	\$ 6,900	\$ 6,900
		Net <Subsidy From>/Contribution To General Purpose Revenues	\$ 132	\$ 132	\$ 3,362	\$ 270	\$ 270	\$ 270

Senior Recreational Programs

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Our Mission

The Town of Camp Verde Parks and Recreation Department provides affordable recreational opportunities for the mature adults in our community for enrichment of mind and body and quality of life.

Department Duties/Description

Parks and Recreation has not offered any Senior programs in the past. In future fiscal years, we hope to offer Senior programs that may include:

- * Wii Senior Bowling and Tennis
- * Senior Social Club that may include board games, cards, classes and dances.

While the Senior Center does provide services, they are not Town-sponsored at this time.

Department Staffing:

Recreation Supervisor (0)

Accomplishments for the Fiscal Year 2010/2011:

1. Due to budgetary constraints, the Senior Recreational Programs division had no activity in the FY 2010-2011.

Performance Objectives for Fiscal Year 2011/2012:

1. Due to budgetary constraints, the Senior Recreational Programs division will have no activity in the FY 2011-2012.

Significant Expenditure Changes:

Community Programs

Our Mission

The mission of the Community Programs division of Parks and Recreation is to provide affordable, cost effective, family oriented programs that will enhance the quality of life for the citizens of Camp Verde.

Department Duties/Description

The Parks and Recreation Department is responsible for providing recreational and social programs as well as events for all ages. These programs include:

- * Christmas Craft Bazaar and Parade of Lights

Department Staffing:

- Recreation Supervisor (0.01)
- Maintenance Foreman (0.01)
- Maintenance Lead Worker (0.01)
- Maintenance Worker 1 (0.01)
- Maintenance Worker 2 (0.01)

- Janitorial 1 (0.01)
- Janitorial 2 (0.01)
- Streets Foreman (0.01)
- Medium Equipment Operator 1 (0.01)
- Medium Equipment Operator 2 (0.01)

Accomplishments for the Fiscal Year 2010/2011:

1. Hosted a successful Craft Bazaar and Parade of Lights
2. Unable to provide transportation due to loss of use of school bus.

Performance Objectives for Fiscal Year 2011/2012:

1. Work with School District to be able to utilize a school bus for three (3) bus trips to D-Back Games
2. Establish better hours for the Parade and Bazaar

Significant Expenditure Changes:

- * All expenditures have been reduced as a result of fewer programs being offered.
- * Reduction in staff from

Department Statistics FY 2010/2011

	<u># Participants</u>
* Christmas Craft Bazaar (vendors)	30
* Parade of Lights (entries)	15

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	3,571	3,571	2,605	3,456	3,456	3,456
20-601000	FICA	221	221	221	214	214	214
20-601100	Medicare	52	52	52	50	50	50
20-601200	Retirement	352	352	352	349	349	349
20-601300	Unemployment	8	8	8	6	6	6
20-601400	Workman's Comp	163	163	163	181	181	181
20-602000	Health, Dental, Life & STD Insurance	640	640	640	695	695	695
	Total Salary Expenditures	\$ 5,006	\$ 5,006	\$ 4,040	\$ 4,951	\$ 4,951	\$ 4,951

Operational Expenditures

20-713000	Equipment Rental	325	325	0	325	325	325
20-761000	Recreational Programs	0	0	0	0	0	0
20-761200	Recreational Program Sponsorships	7,308	7,308	0	3,600	3,600	3,600
	Total Operational Expenditures	\$ 7,633	\$ 7,633	\$ -	\$ 3,925	\$ 3,925	\$ 3,925

Equipment/Capital Expenditures

	Parks & Rec Equipment	0	0	0	0	0	0
	Light Recreational Equipment	0	0	0	0	0	0
	Total Equipment/Capital Expenditures	\$ -					

Total Expenditures

	Total Expenditures	\$ 12,639	\$ 12,639	\$ 4,040	\$ 8,876	\$ 8,876	\$ 8,876
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Revenues

Community Programs Revenue

40-421003	Community Programs	875	875	750	750	750	750
40-423004	Sponsorships	7,308	7,308	0	3,600	3,600	3,600
	Total Departmental Revenues	\$ 8,183	\$ 8,183	\$ 750	\$ 4,350	\$ 4,350	\$ 4,350

Net <Subsidy From>/Contribution To General Purpose Revenues

	Net <Subsidy From>/Contribution To General Purpose Revenues	\$ (4,456)	\$ (4,456)	\$ (3,290)	\$ (4,526)	\$ (4,526)	\$ (4,526)
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Our Mission

Public Works provides continuous development of well planned, cost effective, environmentally sensitive infrastructure of streets, storm water utilities, Town facilities, grounds & parks to promote public health, personal safety, transportation, economic growth and civic vitality. We work with Town Staff, Tribal, County, & State Governments and the public to improve the quality of life in Camp Verde.

Department Duties/Description

The Department of Public Works has five divisions: Engineering, Streets, Storm Water, Facilities Maintenance/Janitorial, and Parks/Recreation. The Public Works Director is the Town Engineer and provides support to Community Development for Plan & Engineering Design Review. The Department also assists with or manages a wide variety of Town related Streets, Stormwater and infrastructure/construction projects. Director and staff work to maintain Town Standards, Codes and Ordinances both as a guide for current projects and future development. The Director is assisted by the Public Works Project Manager with a crew and administrative staff of five for Streets, Stormwater and Engineering maintenance, repair and construction needs. A Maintenance Foreman works with a crew of five to provide facilities & grounds maintenance and janitorial needs for all Town facilities, landscaping and grounds. The Parks/Recreation Supervisor facilitates community recreation and Town sponsored events.

Department Staffing:

Public Works Director/Engineer (0.50)

Special Projects Coordinator (0.10)

Public Works Administrative Assistant (0.35)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed the design for the Cliffs/Finnie Flat Channel
2. Design work for Finnie Flat Sidewalk complete for the necessary Right Of Way in Front of Bashas' - Started the process to acquire needed ROW
3. Completed the EECBG HVAC retrofit at Public Works and the Library - 12 new high efficient units were installed with funds from the ARRA
4. Completed the purchase of the Public Works Yard
5. Green design for Rio Verde Plaza was completed
6. Vacant Street Inspector position was filled with a more technical position of Public Works Project Manager
7. Provided plan for the remodel to the exterior of the Old Marshal Office/Library annex

Performance Objectives for Fiscal Year 2011/2012:

1. Work to obtain Town ROW for Peterson Rd. for additional access to the Public Works Yard
2. Begin to secure and clean up the Public Works Yard at Industrial Dr. so that Street vehicles, and equipment may be relocated
3. Obtain ROW from Forest Service to widen and construct the entry to the community park.
4. Continue to provide engineering support to Community Development
5. Complete Engineering Standards
6. All Staff to attend training and/or seminars that will introduce new technologies and sources of information

Significant Expenditure Changes:

- * Training, Travel & Computer Software: although these were not fully utilized in FY 10/11, we have targeted specific needs for training and new software for Public Works Administration and expect to expend the amount requested in FY 11/12. Consulting Services: the amount requested is supported given the infrastructure needs of the Town and roll-over effects of planned projects. Legal Services: the increase is based on the projects and anticipated requests for service in FY 11/12. Main Street Surveys: Staff has determined that the \$23,000 budgeted in FY 10/11 will not be adequate to complete this project, so additional funds will be requested in FY 12/13.

Fiscal Notes

- * Consulting Services: funds for a specialty engineering license/expertise, surveying services or environmental discipline as required for a project. Staff requests the addition and funding of the following account titles for the budget: Fuel, Oil and Lube (\$200) and Vehicle Maintenance (\$300). The Department has a vehicle that is used by the Director, and Administrative Staff for inspections, attend meetings and do Town business. The addition of these titles will better track the use of this vehicle and related expenses. Also, Advertising (\$235) is needed to track the required advertising for the procurement of goods or services.

ACCOUNT NUMBERS	ACCOUNT TITLE	COUNCIL ADOPTION	ADJ BUDGET	EST ACTUALS	DEPT REQ'D	MANAGER RECMN'D	COUNCIL ADOPTION
20-600000	Salaries	63,379	63,379	63,379	65,078	65,078	65,078
20-601000	FICA	3,929	3,929	3,929	4,035	4,035	4,035
20-601100	Medicare	919	919	919	944	944	944
20-601200	Retirement	6,243	6,243	6,243	6,508	6,508	6,508
20-601300	Unemployment Insurance	79	79	79	60	60	60
20-601400	Workman's Compensation	914	914	914	1,115	1,115	1,115
20-602000	Health, Dental, Life & STD Ins	6,722	6,722	6,722	7,649	7,649	7,649
Total Salary Expenditures		82,184	82,184	82,184	85,387	85,387	85,387

Operational Expenditures

20-701000	Training	500	500	500	500	500	500
20-701500	Travel	500	500	500	200	200	200
20-703000	Office Supplies	700	700	700	700	700	700
20-703500	Subscriptions/Memberships	400	400	400	400	400	400
20-703600	Books/Tapes/Publications	250	250	250	250	250	250
20-703700	Printing	200	200	200	200	200	200
	Advertising	0	0	0	235	235	235
20-704000	Computer Services/Software	1,000	1,000	1,000	0	0	0
	Vehicle Maintenance	0	0	0	300	300	300
	Fuel, Oil/Lube	0	0	0	200	200	200
20-706000	Electric	1,000	1,000	1,000	900	900	900
20-706100	Gas/Propane	300	300	300	310	310	310
20-706200	Water	350	350	350	350	350	350
20-706300	Water	140	140	140	140	140	140
20-706300	Sewer	90	90	90	90	90	90
20-706400	Waste Removal	80	80	80	50	50	50
20-706500	Telephone	20	20	20	20	20	20
20-706700	Pest Control	9,500	9,500	4,150	9,500	9,500	9,500
20-710000	Consulting Services	2,000	2,000	4,100	6,000	6,000	6,000
20-711000	Legal Services	0	0	0	0	0	0
20-759001	County Flood Control Items	0	0	0	0	0	0
Total Operational Expenditures		17,030	17,030	13,780	20,345	20,345	20,345

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	250	250	200	250	250	250
20-801000	Computer Equipment	1,000	1,000	100	0	0	0
20-871200	Main St Surveys/Encroach & Easemnt	23,000	23,000	23,000	15,000	15,000	15,000
Total Equipment/Capital Expenditures		24,250	24,250	23,300	15,250	15,250	15,250

Total Expenditures

123,464	123,464	119,264	120,982	120,982	120,982
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Revenues

Public Works/Engineer Revenues

40-414000	Engineer Plan Review Fees	0	0	0	0	0	0
01-410-42-432000	County Flood Control Items Reimb.	0	0	0	0	0	0
Total Departmental Revenues		-	-	-	-	-	-

0	0	0	0	0	0
0	0	0	0	0	0
-	-	-	-	-	-

Net <Subsidy From>/Contribution To Gen Purpose Revenues

\$ (123,464)	\$ (123,464)	\$ (119,264)	\$ (120,982)	\$ (120,982)	\$ (120,982)
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Our Mission

The mission of the Storm Water Management Division is to provide environmental protection, minimize the impacts to public and private property due to flooding from storm events and promote public health and safety through education and the implementation of storm water regulations, policies and engineering.

Department Duties/Description

Storm Water Management is a division of the Public Works Department. It is the responsibility of Storm Water Management to ensure that public and private facilities within the Town's corporate boundary are compliant with all applicable floodplain and storm water regulations, policies and design criteria. Storm Water Management works closely with Yavapai County Flood Control District to establish and maintain consistent policies and criteria that ensure the uniform construction of all drainage infrastructure within the Town of Camp Verde.

Department Staffing:

Public Works Director/Engineer (0.10)
 Public Works Project Manager (0.20)
 Streets Foreman (0.04)
 Medium Equipment Operator 1 (0.04)

Medium Equipment Operator 2 (0.04)
 Heavy Equipment Operator (vacant)
 Special Projects Coordinator (0.10)

Accomplishments for the Fiscal Year 2009/2010:

1. Researched options to cut construction costs & completed re-design work for the Cliffs Parkway/Finnie Flats Road Drainage Project
2. Addition of Public Works Project Manager position who will devote a portion of his time to begin development of the Storm Water division of Public Works
3. Worked with Yavapai Co. Flood Control to detail the Cliffs/Finnie Flat Drainage project in order to request a roll-over of IGA funds and request additional funding the completion of this important drainage channel. Also, obtained Small Projects Funds from Yavapai County Flood Control for drainage related projects
4. Submitted the annual MS4 report to ADEQ and completed required street sweeping.
5. Continued support of the Stewards of Public Lands in clean-up events.
6. Completed minor drainage projects in Reddell Ranch, Fort River Caves & Pioneer Acres neighborhoods & smaller culvert projects at various locations in Town

Performance Objectives for Fiscal Year 2010/2011:

1. Complete the Cliffs/Finnie Flat Drainage Channel; both design and construction
2. Identify, prioritize & plan projects that can be completed using the Small Projects funding from Yavapai County Flood
3. Work with Yavapai County Flood Control and FEMA to develop and establish flood plain records for new and existing structures.
4. Develop a master list of all Town owned storm water structures.
5. Develop a maintenance schedule for all Town owned storm water structures.

Significant Expenditure Changes:

- * Training: It is important that staff attend workshops, classes and seminars to inform staff of important changes and requirements. Stormwater training provides an important opportunity to network with State, County and Federal agencies to learn of grant or possible funding opportunities.

Fiscal Notes

- * Staff is requesting a rollover of \$296,530 from the Yavapai County Flood Control IGA for the construction of the Cliffs Parkway/Finnie Flat Road Drainage work. The Yavapai County Flood Control IGA rollover amount and requested new funding will total \$718,000
- * In 1972, the Federal Clean Water Act was passed. As stewards of approximately 18.5 miles of the Verde River (listed as an impaired waterway) we can expect growing scrutiny from Federal and State agencies. The Public Works Project Manger will begin to outline basic responsibilities of the Stormwater Division As the division is not sufficiently staffed, time and resources are utilized for planning a complete, functioning Storm Water Management division and minor projects.
- * General Funds are critical to provide the necessary staffing and implementation of the Stormwater requirements. Consulting Services in the amount of \$1,400 is requested to provide engineering, hydrologic and other professional consulting services necessary to correct the Storm Water problems and maintain the infrastructure to meet regulatory requirements as well as the annual ADEQ report. Yavapai County Flood Control are comprised of monies provided by Yavapai County for the Cliffs Parkway Drainage Channel. This amount does not contain sufficient funds to fully mitigate the storm water/drainage flows in the Cliffs Subdivision, Outpost Mall, and Town Homes. additional CIP funding is being requested.

Storm Water Management
Fund 01-410

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
			21,359	21,359	21,359	21,359	21,359	21,359
	20-600000	Salaries	1,324	1,324	1,324	1,324	1,324	1,324
	20-601000	FICA	310	310	310	310	310	310
	20-601100	Medicare	2,104	2,104	2,104	2,157	2,157	2,157
	20-601200	Retirement	32	32	32	28	28	28
	20-601300	Unemployment Insurance	713	713	713	870	870	870
	20-601400	Workman's Compensation	2,689	2,689	2,689	2,920	2,920	2,920
	20-602000	Health, Dental, Life & STD Insurance	28,530	28,530	28,530	28,969	28,968	28,968
		Total Salary Expenditures						
			200	200	200	1,200	1,200	1,200
	20-701000	Training	0	0	0	300	300	300
	20-701500	Travel	50	50	50	50	50	50
	20-703000	Office Supplies	100	100	100	100	100	100
	20-703500	Subscriptions/Memberships	100	100	100	100	100	100
	20-703600	Books/Tapes/Publications	150	150	150	150	150	150
	20-703700	Printing	1,400	1,400	0	3,000	3,000	3,000
	20-710000	Consulting Services	500	500	0	500	500	500
	20-711000	Legal Services	314,530	314,530	314,530	718,000	718,000	718,000
	20-759000	Yavapai County Flood Control Items	0	0	0	25,000	25,000	25,000
		Yavapai County Flood -Small Projects						
		Total Operational Expenditures	317,030	317,030	315,130	748,400	748,400	748,400
			0	0	0	0	0	0
		Equipment/Capital Expenditures	0	0	0	0	0	0
		Office Equipment/Furniture	0	0	0	0	0	0
		Computer Equipment	-	-	-	-	-	-
		Total Equipment/Capital Expenditures	-	-	-	-	-	-
		Total Expenditures	345,560	345,560	343,660	777,369	777,368	777,368
			314,530	314,530	314,530	766,000	766,000	766,000
		Storm Water Management Revenues						
	42-432000	Yavapai County Flood Control - IGA				25,000	25,000	25,000
		Yavapai County Flood- Small Projects						
		Total Departmental Revenues	314,530	314,530	314,530	791,000	791,000	791,000
			(31,030)	(31,030)	(29,130)	13,631	13,632	13,632
		Net <Subsidy From>/Contribution To General Purpose Revenues						

Highway User's Revenue Fund (HURF/Streets)

Page 16

Our Mission

The mission of the Streets Division is to provide the highest quality public roads through the prudent use of resources, technology, innovations, teamwork and coordination with Town employees and public agencies. We recognize the importance of preserving the Town's major investment in streets infrastructure so that the maximum benefit is obtained. We will continue to educate management, elected officials and the public of the importance of their roads and the potential impact of decisions they make.

Activities/Description

Streets is a division of Public Works, it is funded through the Highway Users Revenue Fund (HURF); the division receives no funding from the General Fund. With a crew of three, and support of the Public Works Project Manager, the division maintains over 110 miles of paved roads, and several miles of dirt roads. Each year the Crew performs crack-seal, chip-seal, patch and pavement projects, road inspections, signage and monitors the traffic signals. Annually, over 7,000 cubic yards of tree/brush trimmings are cleared and added to the never-ending roadside trash removed from the Right of Way. We process an average of 25 Road Cut Permits and 75 Culvert Permits each year that require at least one inspection each by a crew member. We are responsible for street sweeping, dead animal pick-up/removal and the Adopt-A-Road program. The crew does the majority of maintenance on the vehicles and equipment used by Streets Division.

Department Staffing:

Public Works Director/Engineer (0.20)
Streets Foreman (0.96)
Public Works Project Manager (0.80)
Heavy Equipment Operator (vacant)

Medium Equipment Operator (1.92)
Streets Laborer (vacant)
Public Works Administrative Assistant (0.45)

Accomplishments for the Fiscal Year 2010/2011:

1. Completed over 60,000 lineal feet of Crack Seal preventative maintenance
2. Began updating signage to meet MUTCD retroreflectivity requirements
3. Hired the Public Works Project Manager

Performance Objectives for Fiscal Year 2011/2012:

1. Complete clearing/cleaning the site and perimeter fencing at the Public Works/Streets Yard on Industrial Drive.
2. Plan and schedule for the Crack Seal, Chip Seal programs and Street Striping
3. Identify and participate in training in order to learn new techniques and keep current certifications
4. Plan and complete a chip seal overlay
5. Work with NACOG for the successful completion of the Hollamon street Sidewalk project
6. Maintain the Rights of Way and provide pick up from ADOPT A ROAD clean-ups

Significant Expenditure Changes:

- * Training: this will allow the Street Crew to update certifications and attend training for new products/applications and safety
- * Sewer: reflects the levy payable to CVSD for Industrial Drive
- * Waste removal is increased to reflect anticipated clean-up at Industrial Dr
- * With the purchase of Industrial Dr. the Town will replace lease payments with a 20-year loan for this appreciating asset
- * Consulting Service is needed for any unexpected projects that require survey or engineering
- * Planned maintenance to 4- 5 miles of roadway that has been delayed for years and now is critical
- * Street Construction: sufficient to do one small project that will upgrade or provide a new section of road

Fiscal Notes

- * Seasonal Labor is included in the salary related calculations. Amounts included are 1,440 hours at \$12.00 per hour of rework such as mowing/trimming, flagging, and chip seal, and 240 hours at \$20.00 for blading work plus all applicable taxes and benefits.
- * HURF Revenues and LTAF Revenues are restricted monies received from the State that can only be used for transportation related expenditures. The State provides annual estimates of the amounts that each municipality will receive during the fiscal year.
HURF Revenues are derived from gasoline tax and a number of additional transportation related fees. One-half of monies received are distributed based on the population, the other half are allocated based on "county of origin" of gasoline sales. 2011/2012 revenue reflects the anticipated reduced funding. We have planned reserves in the HURF Fund Balance to account for this reduction, and are requesting \$434,950 for the 11/12 operational budget
- * Transportation Management Plan:
The Town of Camp Verde has over 110 miles of paved roadways, valued in excess of \$16,800,000. With proper maintenance and preservation work, this valuable asset has a life of 15 to 20 years. Every \$1.00 spent in the first 15 years of the service life of a paved road, saves the Town \$5.00 in future rehabilitation costs. This is based on today's costs; as fuel/oil costs increase, rehabilitation costs will increase, making maintenance even more critical. Any Transportation Maintenance Program will address each of the following:
 - * Routine maintenance such as street sweeping, clearing roadside ditches/structures, maintenance of markings and signage, crack fill, and pothole patching.
 - * Preventative maintenance is the most cost effective. It is one tenth the cost of reconstruction. Preventative maintenance includes fog seal, crack seal, chip seal, and hot mix overlay.
 - * Rehabilitation is the structural enhancement that extends the service life of existing pavement by increasing the thickness to accommodate existing and projected traffic conditions.
 - * Establishing a chip seal program wherein the Town would chip seal 7.5 miles of road each year on a 15 year rotation would cost approximately \$750,000 per year. This program would allow for the proper preventative maintenance for the Town's current paved roadways but will require a financial commitment from the General Fund

Highway User's Revenue Fund (HURF/Streets)

fund 20-000
expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	195,576	195,576	195,576	193,877	193,877	193,877
20-601000	Overtime	2,000	2,000	2,000	2,000	2,000	2,000
20-601000	FICA	12,250	12,250	12,250	12,144	12,144	12,144
20-601100	Medicare	2,865	2,865	2,865	2,840	2,840	2,840
20-601200	Retirement	19,461	19,461	19,461	19,582	19,582	19,582
20-601300	Unemployment Insurance	331	331	331	248	248	248
20-601400	Workman's Compensation	9,831	9,831	9,831	8,848	8,848	8,848
20-602000	Health, Dental, Life & STD Insurance	28,039	28,039	28,039	28,039	28,039	28,039
	Total Salary Expenditures	\$ 270,353	\$ 270,353	\$ 270,353	\$ 269,053	\$ 269,053	\$ 269,053

Operational Expenditures

20-701000	Training	500	500	200	1,500	1,500	1,500
20-701500	Travel	200	200	35	200	200	200
20-702000	Uniforms	4,000	4,000	2,900	3,000	3,000	3,000
20-703000	Office Supplies	800	800	600	800	800	800
20-703500	Subscriptions/Memberships	100	100	50	100	100	100
20-703600	Books/Tapes/Publications	100	100	75	100	100	100
20-703700	Printing	200	200	100	200	200	200
20-703800	Advertising	1,000	1,000	265	1,000	1,000	1,000
20-703900	Postage	50	50	0	0	0	0
20-704000	Computer Services/Software	3,000	3,000	1,800	0	0	0
20-705000	Auto Repair/Maintenance	35,000	35,000	7,500	35,000	35,000	35,000
20-705500	Fuel/Oil/Lube	40,000	40,000	7,050	40,000	40,000	40,000
20-706000	Electric	2,750	2,750	1,600	2,100	2,100	2,100
20-706100	Gas/Propane	1,500	1,500	975	1,100	1,100	1,100
20-706200	Water	1,800	1,800	1,000	1,200	1,200	1,200
20-706300	Sewer	250	250	135	3,200	3,200	3,200
20-706400	Waste Removal	175	175	85	300	300	300
20-706500	Telephone	500	500	424	500	500	500
20-706600	Cell Phone	1,700	1,700	1,195	1,300	1,300	1,300
20-706700	Pest Control	400	400	252	300	300	300
20-710000	Consulting Services	15,000	15,000	3,000	15,000	15,000	15,000
20-711000	Legal Services	2,000	2,000	250	2,000	2,000	2,000
20-712000	Contract Labor/Services	3,000	3,000	0	3,000	3,000	3,000
20-713000	Equipment Rental	1,200	1,200	200	1,200	1,200	1,200
20-722000	Liability Insurance	12,387	12,387	12,378	12,378	12,378	12,378
20-751300	OSHA Medical Supplies	1,200	1,200	10	1,200	1,200	1,200
20-755300	Street Yard Lease Payments	36,720	36,720	36,720	0	0	0
20-756000	Mapping	200	200	0	200	200	200
20-758100	Recording Fees	300	300	50	300	300	300
20-770000	Street Maintenance	40,000	40,000	25,000	60,000	60,000	60,000
20-771000	Street & Safety Signing	10,000	10,000	2,000	10,000	10,000	10,000
20-773000	Traffic Signal Maintenance	12,500	12,500	2,300	9,000	9,000	9,000
20-773500	Traffic Signal Electricity	7,000	7,000	5,950	8,300	8,300	8,300
20-773600	Main Street Lights/Irrigation Electricity	12,500	12,500	9,800	10,000	10,000	10,000
20-774000	Small Tools	1,800	1,800	1,800	1,800	1,800	1,800
20-775000	Litter Abatement	300	300	0	30	30	30
	Total Operational Expenditures	\$ 250,132	\$ 250,132	\$ 125,699	\$ 226,308	\$ 226,308	\$ 226,308

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	300	300	200	200	200	200
20-801000	Computer Equipment	200	200	100	0	0	0
20-802000	Equipment Lease	5,000	5,000	1,700	5,000	5,000	5,000
20-871000	Street Construction	50,000	50,000	32,000	50,000	50,000	50,000
20-871100	Street Stripping	25,000	25,000	25,000	25,000	25,000	25,000
20-871201	Right-of-Way Acquisition	200	200	0	3,000	3,000	3,000
20-871300	Chip Seal/Maintenance	59,000	59,000	0	59,000	59,000	59,000
20-871400	Street Paving	50,000	50,000	0	20,000	20,000	20,000
20-871500	Finnie Flat Sidewalk	27,000	27,000	750	25,000	25,000	25,000
03-000-20-834000	Streets Yard Debt Service	0	0	0	23,468	23,468	23,468
	Total Equipment/Capital Expenditures	\$ 216,700	\$ 216,700	\$ 59,750	\$ 210,668	\$ 210,668	\$ 210,668

Total Expenditures

\$ 737,185	\$ 737,185	\$ 455,802	\$ 706,029	\$ 706,029	\$ 706,029
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Revenues

Streets/HURF Revenues

40-433000	Refunds/Reimbursements
40-490000	Interest
43-403000	HURF Revenue
01-000-49-500304	Operating Transfers In - CIP Fund
	Total Departmental Revenues

	250	250	250	250	250	250
	12	12	12	12	12	12
	772,368	772,368	681,814	648,254	648,254	648,254
	0	0	(225,000)	(350,000)	(350,000)	(350,000)
\$	772,630	772,630	457,076	298,516	298,516	298,516

Net <Subsidy From>/Contribution To Streets/HURF Fund Balance

\$	35,445	\$ 35,445	\$ 1,274	\$ (407,513)	\$ (407,513)	\$ (407,513)
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Prior Year Ending Streets/HURF Fund Balance
 Estimated Ending Streets/HURF Fund Balance (deficit)

	924,322	924,322	924,322	925,596	925,596	925,596
\$	959,767	\$ 959,767	\$ 925,596	\$ 518,083	\$ 518,083	\$ 518,083

Our Mission

The mission of the Maintenance Division is to keep all facilities, parks, landscape, and outdoor recreational amenities in good and safe working order at the maximum efficiency for the longest cost effective life for staff, current residents, visitors and future generations. This is met by making knowledge-based decisions, responding to and assessing work orders, performing preventive maintenance and planning for life cycle replacements. We are customer service oriented and take pride in our ability to work as a team within our division as well as with Town leaders, volunteers and all Town employees. Our goal is to do this within a framework of safety, quality service, environmental sensitivity and operational efficiency.

Department Duties/Description

The Maintenance Department consists of six full time employees. It is the department's responsibility to maintain Town owned buildings, parks

Main St landscape, pool and skate park. The Maintenance Department is responsible for the following:

- * Maintain all Town owned facilities, including buildings, structures and grounds at the Town Campus, Visitor Center, Rio Verde Plaza, Marshal Office, Library, all structures at public parks and recreational sites, public restrooms, Main Street landscaping and vegetation
- * Maintain parks and landscape areas on Town Campus, Main street & Marshal Office using hand or power tools to mow,
- * Flags and poles at Town Hall and Hallett Plaza, hang and remove special event/holiday banners & decorations
- * Supervise community service workers and adult probation.
- * Ensure that fire extinguishers are inspected, charged, in good working order, located in
- * Assist with special events and programs: provide keys, grounds mapping to locate infrastructure sensitive
- * Regular Inspections of department vehicles and all equipment , schedule and obtain necessary
- * Continue to educate and compare methods, procedures and programs that enhance facility
- * Maintain the Heritage Pool,: including the facility, slide, picnic area, pool chemicals, automatic cleaning and heating system.
- * Regular inspection & maintenance of all outdoor recreational facilities and
- * Meet the needs and requests for service from staff and public in a professional and courteous manner.
- * Maintain the recycle center and the Town's recycle bins.
- * Work to establish upgraded, or develop new parks and recreation facilities

Department Staffing:

Public Works Director/Engineer (0.10)
 Maintenance Foreman (0.97)
 Parks Lead Worker (0.99)
 Maintenance Worker 1 (0.87)

Maintenance Worker 2 (0.97) * 2 vacant positions
 Janitor 1 (0.99)
 Janitor 2 (0.99)
 Public Works Administrative Assistant (0.10)

Accomplishments for the Fiscal Year 2010/2011:

1. Re-lamp of the lights at Butler Baseball fields and extend service contract
2. Rain gutters on Gymnasium, Historical Society and Visitor Center
3. Removal of old Marshal Office Trailer
4. Installed bar-b-ques at Butler Park, Arturo Park and the Ramada
5. Termite treatment and resulting repairs to interior/exterior at Visitor Center
6. New plants and repairs of the sprinkler system at the Marshal Office
7. New plants on Main Street
8. Re-Roof of Administration and 200 buildings
9. Project manager for the EECBG - HVAC retrofit on Public Works and Library buildings
10. HVAC Maintenance Contract to provide preventative maintenance inspections for all Town HVAC units
11. Two crew members received level one OSHA asbestos training
12. Managed removal of existing floor covering and install of new carpet in the Administration building

Performance Objectives for Fiscal Year 2011/2012:

1. Construct ADA sidewalks, benches and drinking fountains at Butler Park
2. Construct fence above retaining wall at Ramada
3. Replace HAVC units at Town Hall and add Heat Pump for Library Annex
4. Structural retrofit of the Maintenance Project Room (previously used as public gym) and Adult Reading Room roof and possible re-roof
5. Obtain quotes and install Roll Security Shutters for IT and P.R. offices off gymnasium
6. New hot water system and automatic shut off for Heritage Pool showers

Significant Expenditure Changes:

- * Training: increase reflects all Maintenance Staff attendance at the AZ Parks/Rec Association annual 2-day conference
- * Fuel/Oil/Lube & Gas/Propane: items are required for efficient daily ops and div's portion of monthly expenses
- * Office Supplies: Increase represents the amount needed for Divisions pro-rated portion of office supplies
- * Pest Control: the requested amount reflects the potential for possible infestation treatment to other Town Bldgs: As was required in 10/11 budget year for the Visitor Center

Expenditures		2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-600000	Salaries	195,768	195,768	195,768	195,768	195,768	195,768
20-600100	Overtime	400	400	400	400	400	400
20-601000	FICA	12,162	12,162	12,162	12,162	12,162	12,162
20-601100	Medicare	2,844	2,844	2,844	2,844	2,844	2,844
20-601200	Retirement	19,323	19,323	19,323	19,617	19,617	19,617
20-601300	Unemployment Insurance	452	452	452	400	400	400
20-601400	Workman's Compensation	8,542	8,542	8,542	10,421	10,421	10,421
20-602000	Health, Dental, Life & STD Insurance	38,281	38,281	38,281	34,768	34,768	34,768
Total Salary Expenditures		\$ 277,772	\$ 277,772	\$ 277,772	\$ 276,380	\$ 276,380	\$ 276,380

Operational Expenditures

20-701000	Training	1,800	1,800	1,500	3800	3800	3,800
20-701500	Travel	500	500	100	500	500	500
20-702000	Uniforms	2,500	2,500	2,197	2,400	2,400	2,400
20-703000	Office Supplies	50	50	239	250	250	250
20-703600	Advertising				230	230	230
20-705000	Auto Repair/Maintenance	4,000	4,000	2,700	4,000	4,000	4,000
20-705500	Fuel/Oil/Lube	4,000	4,000	7,000	7,600	7,600	7,600
20-706000	Electric	2,800	2,800	2,800	2,800	2,800	2,800
20-706100	Gas/Propane	650	650	730	750	750	750
20-706200	Water	750	750	650	750	750	750
20-706300	Sewer	350	350	350	350	350	350
20-706400	Sewer	200	200	250	250	250	250
20-706400	Waste Removal	200	200	250	250	250	250
20-706600	Cell Phone	1,000	1,000	1,050	1,050	1,050	1,050
20-706700	Pest Control	65	65	1,025	600	600	600
20-711000	Legal Services				400	400	400
20-751000	Building Maintenance	36,000	36,000	29,575	37,300	37,300	37,300
20-751100	Rio Verde Plaza-Maint Exps	0	0	0	0	0	0
20-751200	Safety Equipment	500	500	500	500	500	500
20-751300	OSHA Medical Supplies	1,800	1,800	495	800	800	800
20-751400	Graffiti Clean-Up	500	500	200	200	200	200
20-751500	Fire Extinguishers	2,000	2,000	2,000	3,000	3,000	3,000
20-751600	Park Equipment Maintenance	2,500	2,500	1,450	2,000	2,000	2,000
20-751700	Grounds Maintenance	8,000	8,000	7,550	8,500	8,500	8,500
20-751800	Fertilizer/Herbicides	6,000	6,000	6,000	6,200	6,200	6,200
20-751900	Visitor's Center Building-Maint Exps	2,000	2,000	2,000	500	500	500
20-753000	Janitorial Supplies	8,000	8,000	4,800	5,200	5,200	5,200
20-753100	Town Mats & Rugs	2,250	2,250	2,650	2,700	2,700	2,700
Total Operational Expenditures		\$ 88,215	\$ 88,215	\$ 77,811	\$ 92,630	\$ 92,630	\$ 92,630

Equipment/Capital Expenditures

20-803000	Equipment Lease	500	500	500	500	500	500
20-804000	Maintenance Equipment	3,500	3,500	129	3,500	3,500	3,500
20-804000	Structural	5,000	5,000	3,000	5,000	5,000	5,000
Total Equipment/Capital Expenditures		\$ 8,500	\$ 8,500	\$ 3,129	\$ 9,000	\$ 9,000	\$ 9,000

Total Expenditures

\$ 374,487	\$ 374,487	\$ 358,712	\$ 378,010	\$ 378,010	\$ 378,010
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Revenues

Maintenance Department Revenues

40-470000	Facilities Rentals	0	0	0	0	0	0
Total Departmental Revenues		\$ -					

\$ -					
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Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (374,487)	\$ (374,487)	\$ (358,712)	\$ (378,010)	\$ (378,010)	\$ (378,010)
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Our Mission

The mission of the Camp Verde Parks & Recreation Department is to provide the best possible recreational facilities for its citizens. We are dedicated to maintaining and creating quality parks and outdoor recreational facilities.

Department Duties/Description

- * Maintain current parks and outdoor recreational facilities.
- * Establishment of new park development.

Accomplishments for the Fiscal Year 2010/2011:

1. The Parks Fund currently has a negative fund balance. This means that the Parks Fund has no cash with which to fund its operations. In light of this predicament, the Parks Fund was authorized to fund basic operations such as port-a-jons at the parks and the Operating Transfer Out to the Debt Service Fund for the payments on Butler Park Soccer Field.

Performance Objectives for Fiscal Year 2011/2012:

1. Maintain port-a-jons at the parks.
2. Provide funding for the Butler Park Soccer Field payments to the Debt Service Fund.

Significant Expenditure Changes:

Fiscal Notes

- * Due to the financial constraints that the Town is experiencing, no monies have been allocated to the Parks Fund in the 2011-2012 fiscal year.
- * Local Park Improvements provides for port-a-jons at the parks and for 11/12 budget year improvements to the restrooms to include: lighting, hot water, and heater.
- * Rezzonico Park provides for port-a-jons at Rezzonico Park.
- * Interfund Loan Repayment will not be made in the 2010-2011 fiscal year due to monetary constraints.

Refunding Agreement

- * Staff is recommending discontinuing the allocation of \$200,000 to the Parks Fund for the FY 2011-2012. This allocation has been used to cover the Interfund Loan Agreement between the General Fund and the Parks Fund for the purchase of the Community Park land. Discontinuing the allocation will result in a longer pay back period for the Parks Fund to fulfill its obligation to the General Fund. The Amended Interfund Loan Agreement was adopted by Council on May 5, 2010.

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
20-840000	Community Park Development	20,000	20,000	140	0	0	0
20-840100	Local Park Improvements	5,000	5,000	3,800	10,000	10,000	10,000
20-840200	Rezzonico Park	1,500	1,500	1,719	1,890	1,890	1,890
	Interfund Loan Repayment (General Fund)	0	0	0	0	0	0
	Total Assumption Projects	\$ 26,500	\$ 26,500	\$ 5,659	\$ 11,890	\$ 11,890	\$ 11,890

Operating Transfers

49-551300	Operating Transfer Out-Debt Service Fund	5,400	5,400	5,400	5,400	5,400	5,400
	Total Operating Transfers	\$ 5,400					

Total Expenditures

\$ 31,900	\$ 31,900	\$ 11,059	\$ 17,290	\$ 17,290	\$ 17,290
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Revenues

Parks Fund Revenues

04-000770100	Operating Transfers In - General Fund	0	0	0	0	0	0
	Other Revenues	0	0	0	0	0	0
	Total Departmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0

Net <Subsidy From>/Contribution To Parks Fund Balance

\$ (31,900)	\$ (31,900)	\$ (11,059)	\$ (17,290)	\$ (17,290)	\$ (17,290)
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Prior Year Ending Parks Fund Balance

\$ (744,077)	\$ (775,977)	\$ (744,077)	\$ (755,136)	\$ (755,136)	\$ (755,136)
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Estimated Ending Parks Fund Balance (deficit)

\$ (775,977)	\$ (807,877)	\$ (755,136)	\$ (772,426)	\$ (772,426)	\$ (772,426)
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Our Mission

The Town of Camp Verde's Municipal Court's mission is to contribute to the quality of life in our community by fairly and impartially administering justice in the most effective, efficient, and professional manner possible.

Department Duties/Description

The Camp Verde Municipal Court is responsible for misdemeanor and civil traffic complaints filed by multiple law enforcement agencies for the matters occurring within the Town of Camp Verde's jurisdiction. The Court also provides protective orders. The Court also provides, to all individuals, equal access, professional and impartial treatment, and just resolution of all court matters.

The Municipal Court's duties include:

- * Maintaining a complete docket from the time of filing through the time of purging of each filing.
- * Calendaring matters to comply with Rules of Court and availability of the Judge.
- * Preparation of monthly, quarterly, and annual reports to Council, Supreme Court, State Treasurer and Yavapai County Presiding Judge.
- * Monitoring Judge's Orders in regards to monies owed, community restitution, probation, counseling, etc.
- * Reconciling monies due from diversion programs, fines and fees, cash bonds, court bank account and disbursement of overpayments, victim restitution and bonds refunds.
- * Internal monetary controls as per Supreme Courts Minimum Accounting Standards to include a Triennial Review.
- * When new Legislation or new Rules of Court are updated, we are responsible for implementing these into court procedures and forms.
- * Policy and procedures to insure all matters are processed timely, within authority of the law and consistent.
- * Make the court accessible to the public.
- * Protect victims rights.
- * Presiding Judge sets and posts a Bond Schedule for the Court.

Department Staffing:

Magistrate	1
Assistant Magistrates	3.25
Court Supervisor	.75
Court Clerks	3

Accomplishments for the Fiscal Year 2010/2011:

1. Completed FARE data clean up of disqualified reports
2. Completed successfully a Triennial External Audit
3. Increased Attorney fee reimbursement in the amount of 99% over last 9 months.
4. Removed deceased defendants from collections, and skip traced for defendants' current addresses, expediting collections.

Performance Objectives for Fiscal Year 2011/2012:

1. TO DO MORE WITH LESS, due to economic decline. Including timely processing of increased caseload with current staffing
2. To acquire more pertinent training to fulfill not only mandated but job-related classes.
3. Update current pre-adjudicated warrant suspensions
4. Look into other ways to utilize credit card payments, where the payor will have to pay the fee, NOT the court. Including payments via the internet and IVR.

Significant Expenditure Changes:

- * Contract Labor: does not include audit expenditures. Reduced from \$2,500 to \$500
- Credit card fees: more money is being collected and more of it by credit cards, fees increased from \$2500 to \$4500
- Court appointed attorney fees, the last 12 months trends indicate the amount will be reduced from \$22,000 to \$12,000
- DUI's filings have remained about the same. (DUI's usually require a court appointed attorney)
- NOTE: The court has been able to collect 99% of the Atty Fees Expenditures back in Revenue over the last 9 months.

Fiscal Notes

- * Contract Labor/Services (7120) does NOT include any audit fees, only \$500 for interpreters.

Department Statistics FY 2010-2011

During the Fiscal Year 2010-2011 from July 1, 2010 through March 31, 2011, the Municipal Court processed the following:

* Misdemeanor/FTA -	393	* Civil Traffic -	1191
* DUI	65	* Harassment Injunction -	16
* Serious Traffic	8	* Order of Protection -	22
* Criminal Traffic	286		

TOTAL YEAR TO DATE 1962 FILINGS

TOTAL YEAR TO DATE SAME TIME LAST YEAR 1541 FILINGS

NOTE: In July 2010 the monthly case filings totaled 137 cases. On March 31, 2011 the monthly case filings totaled 270 cases, nearly doubling the case filings.

Expenditures	ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
	20-600000	Salaries	203,565	203,565	203,565	205,643	205,643	205,643
		Salaries (Pro-Tem Judges)	10,000	10,000	10,000	10,000	10,000	10,000
	20-601000	FICA	13,241	13,241	13,241	13,370	13,370	13,370
	20-601100	Medicare	3,097	3,097	2,952	2,982	2,982	2,982
	20-601200	Retirement	20,051	20,051	20,051	20,564	20,564	20,564
	20-601300	Unemployment Insurance	637	637	637	478	478	478
	20-601400	Workman's Compensation	408	408	408	498	498	498
	20-602000	Health, Dental, Life & STD Insurance	25,606	25,606	25,606	25,606	25,606	25,606
		Total Salary Expenditures	\$ 276,605	\$ 276,605	\$ 276,460	\$ 279,141	\$ 279,141	\$ 279,141

Operational Expenditures

20-701000	Training	800	800	800	0	0	0
20-701500	Travel	1,750	1,750	1,200	0	0	0
20-703000	Office Supplies	4,100	4,100	3,500	3,500	3,500	3,500
20-703500	Subscriptions/Memberships	125	125	150	150	150	150
20-703600	Books/Tapes/Publications	1,075	1,075	200	200	200	200
20-703700	Printing	300	300	300	300	300	300
20-703900	Postage	1,282	1,282	1,300	1,300	1,300	1,300
20-706000	Electric	3,000	3,000	2,600	2,600	2,600	2,600
20-706100	Gas/Propane	482	482	515	511	511	511
20-706200	Water	765	765	765	765	765	765
20-706300	Sewer	695	695	720	720	720	720
20-706400	Waste Removal	216	216	216	216	216	216
20-706500	Telephone	183	183	183	183	183	183
20-706700	Pest Control	80	80	80	80	80	80
20-712000	Contract Labor/Services Interpreters	4,000	4,000	500	0	0	0
20-721000	Credit Card Processing Fees	2,500	2,500	4,500	4,500	4,500	4,500
20-755500	Court Appointed Attorneys	22,000	22,000	12,000	12,000	12,000	12,000
20-755800	Jury Fees	200	200	200	200	200	200
20-755900	Recording System	0	0	0	0	0	0
20-757000	Security System	0	0	0	0	0	0
	Total Operational Expenditures	\$ 43,553	\$ 43,553	\$ 29,729	\$ 27,225	\$ 27,225	\$ 27,225

Equipment/Capital Expenditures

20-800000	Office Equipment/Furniture	500	500	500	500	500	500
	Total Equipment/Capital Expenditures	\$ 500					

Total Expenditures

\$ 320,658	\$ 320,658	\$ 306,689	\$ 306,866	\$ 306,866	\$ 306,866
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Revenues

Municipal Court Revenues

40-413000	Fines/Fees & Forfeitures	201,868	201,868	225,000	225,000	225,000	225,000
40-431000	Court Appt Attorney Reimb	12,315	12,315	12,315	10,000	10,000	10,000
	Total Departmental Revenues	\$ 214,183	\$ 214,183	\$ 237,315	\$ 235,000	\$ 235,000	\$ 235,000

Net <Subsidy From>/Contribution To General Purpose Revenues

\$ (106,475)	\$ (106,475)	\$ (69,374)	\$ (71,866)	\$ (71,866)	\$ (71,866)
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Department Duties/Description

The purpose of the Magistrate Special Revenue Fund is to help the Court finance and achieve some needs that might not be possible without them. They are placed in individual numbered account for tracking the funds. Each fund is authorized by State or local law.

Local (Municipal) Court Enhancement Funds are collected by the Court as per Ordinance No. 2001-A182 (3). It states that the funds shall be used exclusively to enhance the technological, operational and security capabilities of the Court.

Local Judicial Collections Enhancement Fund (JCEF) is collected by the Court as per ARS 12.113 for the purpose of improving, maintaining and enhancing the ability to collect and manage monies assessed or received by the Courts including restitution, child support, fines and civil penalties; and to improve court automation projects likely to improve case processing or the administration of justice.

Fill the Gap Fund is collected by the Court as per ARS 12-102.102 to allocate funds to counties for the purpose of planning and implementing collaborative projects that are designed to improve the processing of criminal cases.

Fill the Gap and JCEF funds must be requested through a "grant process" to the Supreme Court for approval of how the Court wishes to spend the funds. There are no match funds. Spending must meet the criteria of the legislative intent.

Fiscal Notes:

Fill the Gap funds will be utilized to pay for annual audio/visual maintenance fees, monthly DSL fees, copier lease and computer equipment lease. Paying our copier lease and computer equipment lease from this fund is only temporary. This fund has an accrual balance but can not tolerate more than two years.

The Court Enhancement Fund is being utilized to pay for legal reseach, digital recordig maintenance, security maintenance, training, travel and interpreters.

Magistrate Special Revenue Fund

Fund 05

Expenditures

ACCOUNT NUMBERS	ACCOUNT TITLE	2010/2011 COUNCIL ADOPTION	2010/2011 ADJUSTED BUDGET	2010/2011 ESTIMATED ACTUALS	2011/2012 DEPARTMENT REQUESTED	2011/2012 MANAGER RECOMMEND	2011/2012 COUNCIL ADOPTION
05-320-20-765100	Fill the Gap	1,500	1,500	13,260	13,260	13,260	13,260
05-310-20-765200	Local JCEF	2,775	2,775	1,800	1,800	1,800	1,800
05-330-20-765300	Court Enhancement	16,461	16,461	7,761	7,761	7,761	7,761
Total Special Fund Expenditures		\$ 20,736	\$ 20,736	\$ 22,821	\$ 22,821	\$ 22,821	\$ 22,821

Revenues

Special Fund Revenues

05-310-40-413100	Local JCEF	3,084	3,084	3,084	2,400	2,400	2,400
05-320-40-413200	Fill the Gap	3,516	3,516	3,516	2,800	2,800	2,800
05-330-40-413300	Court Enhancement	23,812	23,812	23,812	20,800	20,800	20,800
Total Special Fund Revenues		\$ 30,412	\$ 30,412	\$ 30,412	\$ 26,000	\$ 26,000	\$ 26,000

Net <Subsidy From>/Contribution

To Magistrate Special Revenues Fund Balance

\$ 9,676	\$ 9,676	\$ 7,591	\$ 3,179	\$ 3,179	\$ 3,179
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Prior Year Ending Magistrate Special Revenues Fund Balance

Estimated Ending Magistrate Special Revenues

Fund Balance (deficit)

\$ 66,004	\$ 66,004	\$ 66,004	\$ 75,680	\$ 78,859	\$ 78,859
\$ 75,680	\$ 75,680	\$ 73,595	\$ 78,859	\$ 82,038	\$ 82,038

Designated Funds - Fill the Gap

Prior Year Ending Fill the Gap Designation

Est. <Subsidy From>/Contribution To Fill the Gap Designation

Estimated Ending Fill the Gap Designated Fund Balance

31,478	33,494	33,494	33,494	36,294	36,294
2,016	2,016	(9,744)	2,800	2,800	2,800
\$33,494	\$35,510	\$23,750	\$36,294	\$39,094	\$39,094

Designated Funds - Local JCEF

Prior Year Ending Local JCEF Designation

Est. <Subsidy From>/Contribution To Local JCEF Designation

Estimated Ending Local JCEF Designated Fund Balance

25,817	26,126	26,126	26,126	28,526	28,526
309	309	1,284	2,400	2,400	2,400
\$26,126	\$26,435	\$27,410	\$28,526	\$30,926	\$30,926

Designated Funds - Court Enhancement

Prior Year Ending Court Enhancement Fund Designation

Est. <Subsidy From>/Contribution To Court

Enhancement Fund Designation

Estimated Ending Court Enhancement

Designated Fund Balance

44,567	51,918	51,918	51,918	72,718	72,718
7,351	7,351	16,051	20,800	20,800	20,800
\$51,918	\$59,269	\$67,969	\$72,718	\$93,518	\$93,518