



Support your local merchants

AGENDA

**TOWN OF CAMP VERDE
REGULAR SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
WEDNESDAY, JUNE 21, 2017 at 6:30 P.M.**

If you want to speak ON ANY ITEM ON THE AGENDA, PLEASE complete the Request to Speak Form

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

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Consent Agenda** – All those items listed below may be enacted upon by one motion and approved as consent agenda items. Any item may be removed from the Consent Agenda and considered as a separate item if a member of Council requests.
 - a) **Approval of the Minutes:**
 - 1) Regular Session – June 7, 2017
 - b) **Set Next Meeting, Date and Time:**
 - 1) Wednesday, June 28, 2017 at 6:30 p.m. – Council Hears Planning & Zoning
 - 2) Wednesday, July 5, 2017 at 6:30 p.m. – Regular Session Cancelled
 - 3) Wednesday, July 12, 2017 at 5:30 p.m. - Work Session
 - 4) Wednesday, July 19, 2017 at 6:30 p.m. – Regular Session
 - 5) Wednesday, July 26, 2017 at 6:30 p.m. – Council Hears Planning & Zoning
 - c) **Notification that Camp Verde Marshal's Office was approved to receive a no match grant in the amount of \$2,880.00 from the "100 Club" for Patrol Med Kits that include tourniquets, quick clot and a pouch to carry the items on their body, in the event of a catastrophic event. Staff Resource: Nancy Gardner**
 - d) **Possible approval of a Special Event Liquor License application for Verde Valley Rangers Mounted Sheriff's Posse/Tyler Rezzonico- for the 2017 Corn Festival to be held July 14th thru July 16th. Staff Resource: Virginia Jones**
5. **Special Announcements and presentations:**
 - **There are no special announcements.**
6. **Call to the Public for items not on the Agenda. (Please complete Request to Speak Card and turn in to the Clerk.)** Residents are encouraged to comment about any matter NOT included on the agenda. State law prevents the Council from taking any action on items not on the agenda. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action. (Pursuant to ARS §38-431.01(H))
7. **Discussion, consideration and possible appointment of a member to the Planning & Zoning Commission to complete the term of Dennis Willis who resigned May 10, 2017. The term expires January 2020.** Staff Resource: Virginia Jones

8. **Discussion, consideration and possible approval of an agreement with the Town Magistrate. This contract will be for 2 years commencing on July 1, 2017.**
9. **Discussion and possible approval of the Town of Camp Verde Fiscal Year 2018 Proposed Tentative Budget.** Staff Resource: Michael Showers
10. **Discussion, consideration and possible approval to enter into an Intergovernmental Agreement with the City of Phoenix for TPT (Transaction Privilege Tax) reporting purposes.** Staff Resource: Michael Showers
11. **Call to the Public for items not on the agenda. (Please complete Request to Speak Card and turn in to the Clerk.)**
12. **Council Informational Reports.** These reports are relative to the committee meetings that Council members attend. The Committees are Camp Verde Schools Education Foundation; Chamber of Commerce, Intergovernmental Association, NACOG Regional Council, Verde Valley Transportation Planning Organization, Yavapai County Water Advisory Committee, and shopping locally. In addition, individual members may provide brief summaries of current events. The Council will have no discussion or take action on any of these items, except that they may request that the item be placed on a future agenda.
13. **Manager/Staff Report** Individual members of the Staff may provide brief summaries of current events and activities. These summaries are strictly for informing the Council and public of such events and activities. The Council will have no discussion, consideration, or take action on any such item, except that an individual Council member may request that the item be placed on a future agenda.
14. **Adjournment**

Posted by: Virginia Jones Date/Time: 6-16-2017 8:00 a.m
Note: Pursuant to A.R.S. §38-431.03.A.2 and A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0023

38-431.01 Meetings shall be open to the public

A. All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All Legal Action of public bodies shall occur during a public meeting.

- Bashas's Community Board
- Town Hall
- Website

4.01

**DRAFT MINUTES
REGULAR SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
WEDNESDAY, JUNE 7, 2017 at 6:30 P.M.**

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

1. **Call to Order**

Mayor German called the meeting to order at 6:30 p.m.

2. **Roll Call**

Mayor Charles German, Vice Mayor Jessie Murdock, Councilor Brad Gordon, Councilor Dee Jenkins (by telephone), Councilor Jackie Baker and Councilor Buck Buchanan were present. Councilor Robin Whatley was absent.

Also Present

Town Manager Russ Martin, Marshall Nancy Gardner, Community Development Director Carmen Howard, Economic Development Director Steve Ayres, Finance Director Michael Showers, Public Works/Wastewater Troy O'Dell, Town Clerk Virginia Jones, and Recording Secretary Lynn Riordan.

3. **Pledge of Allegiance**

Mayor German led the Pledge of Allegiance.

4. **Consent Agenda** – All those items listed below may be enacted upon by one motion and approved as consent agenda items. Any item may be removed from the Consent Agenda and considered as a separate item if a member of Council requests.

a) **Approval of the Minutes:**

- 1) Work Session – May 17, 2017
- 2) Regular Session – May 17, 2017

b) **Set Next Meeting, Date and Time:**

- 1) Friday, June 16, 2017 at 8:00 a.m. - Work Session
- 2) Wednesday, June 21, 2017 at 6:30 p.m. – Regular Session
- 3) Wednesday, June 28, 2017 at 6:30 p.m. – Council Hears Planning & Zoning

c) **Possible approval of Liquor License Application for Acquisition of Control for Andrea Dahlman Lewkowicz-Walgreen Arizona Drug Company located at 475 W Finnie Flat Road in Camp Verde, AZ.**

On a **motion** by Councilor Gordon, seconded by Councilor Baker, the Council unanimously voted to approve the Consent Agenda.

5. **Special Announcements and presentations:**

- **Proclamation declaring June 30, 2017 in Memory of the Granite Mountain Hotshots**

Mayor German proclaimed June 30, 2017 in memory of the Granite Mountain Hotshots.

6. **Call to the Public for Items not on the Agenda.**

None.

7. **Presentation and update by Verde Valley Archaeology Center Executive Director Ken Zoll**

Economic Development Director Steve Ayres addressed the Mayor and Council advising the estimate for

construction of the road into the Homestead property (designated for Verde Valley Archaeology Center) was \$350,000; Mr. Ayres advised that the Town has \$75,000 budgeted to start this project and with the recently acquired \$24,000 grant from Arizona Game & Fish and \$250,000 grant from the Arizona Commerce Authority, the project is fully funded. Mr. Ayres introduced Ken Zoll, Director of the Verde Valley Archaeology Center. Mr. Zoll gave a power point presentation (annual report) that included past history, membership, current events, future events, water line construction and costs, burial permits, and plans and funding for the Homestead Archaeology site buildings, trail, garden and archaeological sites. Mr. Zoll recognized Camp Verde's Old Guys, stating their on-going support, and labor for trail construction, was greatly appreciated. Mr. Zoll advised VVAC has obtained a grant from the National Park Service (for trail construction), a personal donation for the garden construction, and additional grants have been applied for to help fund the buildings and parking area. Mr. Zoll stated appreciation for the Town's on-going support.

7A. Discussion, consideration and possible approval of a revised job description for the position of Code Enforcement Officer to more accurately reflect the job requirements and duties for this position. Staff Resource: Carmen Howard

On a **motion** by Councilor Baker, seconded by Councilor Gordon, the Council unanimously voted to approve the requested revised job description for the position of Code Enforcement Officer.

Carmen Howard addressed the Mayor and Council requesting that the revised job description be approved before the current opening is advertised to correctly reflect the position.

8. Discussion, consideration and possible approval of the FY 18 debt levy certification to Yavapai County for \$688,195, acting as the Trustee to the Camp Verde Sanitary District. Staff Resource: Michael Showers

On a **motion** by Councilor Gordon, seconded by Councilor Baker, the Council unanimously voted to approve the FY 2017-18 debt levy certification to Yavapai County for \$688,195, acting as Trustee to the Camp Verde Sanitary District.

Finance Director Michael Showers addressed the Mayor and Council advising this is an annual "housekeeping" matter, the amount reflected is the principal and interest on the outstanding sanitary district loan; there are no true changes from last year; the property tax obligation is 3.06 per hundred dollars and is based upon property value; the Town is certifying the amount as trustee to the Camp Verde Sanitary District.

9. Discussion, consideration and possible authorization to award contract to the lowest, responsible bidder to install 665 linear feet of a future 8" force main within the ADOT State Route 260 Highway Improvements. Bid Opening was on Monday, June 5, 2017. Staff Resource: Ron Long

On a **motion** by Councilor Gordon, seconded by Councilor Baker, the Council unanimously authorized and award a contract to J Banicki Construction (in the approximate amount of \$315,000 + applicable taxes) to construct 8" force main per the plans and specifications, excluding the first Item #2 (Drawing No. C3) and Item #6 (Drawing No. C6) as stated within the specifications.

Council Discussion. As requested by Council, Troy O'Dell advised the Town received two bids with the lowest bid being \$405,765. Russ Martin advised the Town anticipated the costs being \$250,000, and the lowest bid being \$405,765, staff is suggesting work be prioritized to reach approximately \$250,000 at this time, removing items First #2, Second #2 and #6, with the remainder being considered next year. At the request of Councilor Baker, Mr. O'Dell advised that large difference between the bids was due to anticipation of work being done while the ADOT trenches were open rather than having to bore under the new highway after completion of the ADOT road work. Mr. Martin advised the Town would be using reserve funds to complete this project.

Break 8:02 p.m. – 8:09 p.m.

10. Discussion, consideration and possible approval of the FY18 special assessment levy of \$252,390 for annual payments against the Camp Verde Sanitary District's USDA notes, acting as the Trustee to the Camp Verde Sanitary District. Staff Resource: Michael Showers

On a **motion** by Councilor Buchanan, seconded by Councilor Baker, the Council unanimously voted to approve the FY 2017-18 special assessment levy of \$252,390 for annual payments against the Camp Verde Sanitary District's USDA notes, acting as Trustee to the Camp Verde Sanitary District.

Finance Director Michael Showers addressed the Mayor and Council advising this is an annual "housekeeping" matter, the amount reflected is the principal and interest on the outstanding sanitary district loan; there are no true changes from last year; this information and Agenda item is for transparency and for public information.

11. Discussion, consideration and possible approval of contract with Judge Paul A Schlegel for a 2 year period beginning July 1, 2017 through the 30th day of June 2019 in the amount of \$104,000 per year. Staff Resource: Judge Schlegel

Mayor German **directed** Mr. Martin to offer Judge Schlegel a two-year contract per "status quo", based on the consensus of the Council.

Town Manager Russ Martin advised Judge Schlegel was not present. Mr. Martin advised the current contract was \$72,000 per year for a part-time judge (28 hours per week) which is already included in the proposed 2017-18 budget.

Public Comment: **Bruce George** addressed the Mayor and Council stating the Court was doing a good job but opposed increasing the Judge's hours and salary, stating the population in Camp Verde and the number of cases the Court handles has not increased and does not warrant the requested changes.

Council Discussion: Councilor Baker stated although she appreciates the Judge's work and believes the Court is doing a good job, she opposes the requested increase. The Town just completed a CIP project for the Court which grants them the opportunity to be more efficient, eliminated a part-time position in the Court, and anticipates the other Town employees will not be receiving a COLA increase this year, the substantial increase for the Judge is not warranted. Councilor Gordon stated, with revenues being flat, he concurred with Councilor Baker that the increase for the Judge is not warranted at this time. Councilor Jenkins, stating that the Finance Director and Manager has worked hard to present a balanced budget, she could not support the requested increase for the Judge until Court case numbers and revenues increase. Vice Mayor Murdock concurred, stating she did not want to through money at collecting old Court debt until the Court presents a plan for collecting the old debt and presents successful results.

12. Discussion, and possible direction from Council regarding an opportunity to extend our payments against the unfunded pension liability for an additional ten (10) years. Staff Resource: Michael Showers

Council **directed** Mr. Showers to decline the opportunity to extend payments against the unfunded pension liability for an additional ten (10) years based on the consensus of the Council.

Council Discussion: Mayor German advised that he received an email from Ken Strobeck regarding the opportunity to extend payment, which was forwarded to Michael Showers. Russ Martin advised that most communities state-wide were rejecting the offer and stated the Town was trying to get this debt paid earlier, rather than later. Mr. Martin advised he did not believe this would provide any true benefit to the Town. Mr. Shower advised that accepting this opportunity to extend the payments provides little benefit to the Town, and

potentially could cost the Town more money in the long run.

13. Discussion, consideration and possible approval of agreement to finance Computers, Mobile Computers for Marshal's Vehicles, Networking, Security and Building Access Software and Hardware for 3 years from Cisco. Staff Resource: Russ Martin

On a **motion** by Councilor Gordon, seconded by Councilor Baker, the Council unanimously voted to approve and authorize the Town Manager to sign and execute the contract with Cisco to finance Computers, Mobile Computers for CVMO vehicles, networking security and building access software and hardware for 3 years.

Council Discussion: Town Manager Russ Martin advised that this will be included in the proposed FY 2017-18 budget; it is necessary to keep the equipment and security up to date; the Town is currently working on a 3-year plan to update all necessary IT equipment and services, including CVMO, phones, and security. This proposed contract is Phase I.

14. Discussion, consideration and possible direction to staff relative to proposed legislation by the 53rd State Legislature.

Russ Martin advised Council that he is submitting a "my Turn" to the newspaper regarding the Legislative actions.

**15. Call to the Public for items not on the agenda.
None.**

16. Council Informational Reports. These reports are relative to the committee meetings that Council members attend. The Committees are Camp Verde Fire District, Camp Verde Schools Education Foundation; Chamber of Commerce, Intergovernmental Association, NACOG Regional Council, Verde Valley Transportation Planning Organization, Yavapai County Water Advisory Committee, and shopping locally. In addition, individual members may provide brief summaries of current events. The Council will have no discussion or take action on any of these items, except that they may request that the item be placed on a future agenda.

Mayor German advised that he attended and spoke at the Flag raising at Montezuma Well, and thanked Councilor Baker for standing in for him at the Flag raising sponsored by the American Legion.

Vice Mayor Murdock advised she attended the open house at Rockin' River Ranch State Park; she met the candidates for Town Clerk; and she stated she was excited about Mr. Zoll's presentation and the archaeological society progress on the Homestead property. Vice Mayor Murdock stated the Town is establishing a good reputation.

Councilor Baker stated she enjoyed attending the Flag raising sponsored by the at the American Legion

Councilor Gordon advised that he attended Coffee with a Cop; he attended the National Forest Service Meeting; met the candidates for the Town Clerk position and was pleased with the selection of the new Town Clerk, and he also attended the open house at Rockin' River Ranch State Park. Mr. Gordon advised that some of the neighbors to Rockin' River Ranch State Park were complaining about the development of the park, however, it is much more desirable to have a State Park as a neighbor than have an 800 home development.

Councilor Jenkins had no report.

Councilor Buchanan stated appreciation for the Camp Verde Business Alliance and Camp Verde Promotions as they are doing a great job for the Town; he has volunteered as a bus captain for students in the Yavapai College program which is showing great attendance and success, advising that enrollment for the first session this June exceeded all of last year's attendance.

17. **Manager/Staff Report** Individual members of the Staff may provide brief summaries of current events and activities. These summaries are strictly for informing the Council and public of such events and activities. The Council will have no discussion, consideration, or take action on any such item, except that an individual Council member may request that the item be placed on a future agenda.

Town Manager Russ Martin advised a press release would be sent out tomorrow regarding the new Town Clerk who is scheduled to begin work on July 3, 2017; all Council members have been registered for the Arizona League of Cities and Towns conference; and the work session scheduled for June 16 will begin with a "field trip" on site tour of the Town's wastewater facility recommending that Council members meet at Town Hall at 7:45 a.m. on Friday for this event, thereafter the work session will proceed at Town Hall at approximately 9:30 a.m. Mr. Martin stated hopes that this on-site tour will be educational for staff and Council with respect to CIP needs and proposed projects.

Adjournment. Mayor German, with no objection from Council, pronounced the meeting adjourned at 8:55 p.m.

Charles German, Mayor

Lynn Riordan-Recording Secretary

CERTIFICATION

I hereby certify that the foregoing Minutes are a true and accurate accounting of the actions of the Mayor and Common Council of the Town of Camp Verde during the Regular Session Mayor and Common Council of the Town Council of Camp Verde, Arizona, held on June 7, 2017. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this _____ day of _____, 2017.

Virginia Jones- Town Clerk

4.c



Town of Camp Verde

Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation Special Session

Requesting Department: Marshal's Office

Staff Resource/Contact Person: Marshal Nancy Gardner

Agenda Title (be exact):

Notification that CVMO was approved to receive a no match grant in the amount of \$2,880.00 from the "100 Club" for Patrol Med Kits that include tourniquets, quick clot and a pouch to carry the items on their body, in the event of a catastrophic event.

List Attached Documents: Award letter from the 100 club

Estimated Presentation Time:

Estimated Discussion Time:

Reviews Completed by:

- Department Head: Town Attorney Comments:

Finance Review: Budgeted Unbudgeted N/A

Finance Director Comments/Fund:

Fiscal Impact:

Budget Code: _____ **Amount Remaining:** _____

Comments:

Background Information:

The Marshal's Office submitted a grant application and was awarded \$2,880.00 from the "100 Club" for 24 patrol medical kits which include tourniquets, quick clot and a pouch to carry the items on their body, in the event of a catastrophic event. These items can be used by sworn deputies to provide temporary medical attention to themselves or another person should they need to stop bleeding until medical personnel can arrive to treat them.

Recommended Action (Motion): Instructions to the Clerk: (Suggested Motion): Approve to allow CVMO to accept the no match grant.

SERVING THE PUBLIC
SAFETY COMMUNITY
SINCE 1968.

Chief Executive
Officer
Angela Harrolle

Chairman
Steve Horrell

Vice Chair
Kathy Mayberry

Secretary
Erick Johnson

Treasurer
Bill Langer

2016-2017
Board of Directors
Allister Adel

Kathryn Baillie

Joe Bushong

Bud Davidson

Mark Hester

Jay Johnson

Cliff Langbecker

Chris Petrie

Jim Ryan

Joe Scheid

Bill Schubert

Scott Wede

Ron Westad

Candace Wiest

KAIN Office
333 N. 44th
Street
Suite 100
Phoenix, AZ
85008
(602) 485-0100

Fax: 602-242-
1715

SOUTHERN ARIZONA
Office
2231 E.
Speedway
TUCSON, AZ
85719

April 7, 2017

Chief Nancy Gardner
Camp Verde Marshal's Office
646 S. 1st St.
Camp Verde, AZ 86322

Re: 100 Club of Arizona Safety Enhancement Stipend

Dear Chief Gardner:

The 100 Club is pleased to announce that Camp Verde Marshal's Office is a recipient of the 100 Club of Arizona's Safety Enhancement Stipend Awards for the 1st Quarter 2017.

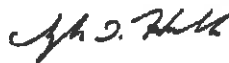
The award is not to exceed \$2,880.00 for the purchase of 24 -- Tourniquet and Quikclot Med Kits. Please follow the procedures and specifications below to secure your safety equipment.

1. The equipment must be ordered within 60 days of notification of the stipend approval, (June 7, 2017).
2. The 100 Club will reimburse your agency within 14 days of receiving a paid invoice.
3. If a reimbursement is requested, all invoices are to be dated and signed by the head of the requesting agency or their designee and must be submitted for reimbursement within 120 days of this notice. Delays directly responsible by the agency may result in forfeiture of the stipend.
4. Upon the agency receiving the items ordered, the invoice and letter of confirmation signed by the authorized person for that agency should be sent to the 100 Club.

(You must note in the letter that the items were received in satisfactory condition).
5. The 100 Club will verify with the original request. Reimbursements or payments will only be made for the original amount requested and approved and will not exceed the amount of the invoice.
6. A stipend report will be due by December 31, 2017 or prior to applying for a new stipend within the same funding year. The report can be downloaded from our website at www.100club.org and submitted via email to pattib@100club.org. Failure to submit the report will disqualify the agency for future SES funding.

If you have any questions, please call or email Patti Ballentine, Operations Manager at 602-485-0100 or pattib@100club.org.

Sincerely,



Angela Harrolle
CEO/President

The 100 Club of Arizona is a non-profit organization that provides immediate financial assistance to families of public safety officers and firefighters who are seriously injured or killed in the line of duty and to provide resources to enhance their safety and well-being.

4d



Town of Camp Verde

Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Clerk's Office

Staff Resource/Contact Person: Virginia Jones

Agenda Title (be exact: Possible approval of a Special Event Liquor License application for Verde Valley Rangers Mounted Sheriff's Posse/Tyler Rezzonico-for the 2017 Corn Festival to be held July 14th thru July 16th.

List Attached Documents: – Application for Special Event License

Estimated Presentation Time: 0

Estimated Discussion Time: 0

Reviews Completed by:

Department Head: Virginia Jones **Town Attorney Comments: N/A**

Finance Department N/A

Fiscal Impact: None

Budget Code: N/A Amount Remaining: _____

Comments:

Background Information:

Recommended Action (Motion): Approve Special Event Liquor License application for Verde Valley Rangers, Mounted Sheriff's Posse- for the 2017 Corn Festival to be held July 14th thru July 16th.

Instructions to the Clerk: Section II not required. Process application.



Arizona Department of Liquor Licenses and Control
 800 W Washington 5th Floor
 Phoenix, AZ 85007-2934
 www.azliquor.gov
 (602) 542-5141

FOR DLIC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
 Fee= \$25.00 per day for 1-10 days (consecutive)
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: VERDE VALLEY RANGERS MOUNTAIN SHERIFF'S POST

SECTION 2 Non-Profit/IRS Tax Exempt Number: 86-0669881

SECTION 3 The organization is a: (check one box only)

- Charitable Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business	License Number	Phone (include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Camp Verde Town Soccer Field

Address of Location: 75 E Hailman St. Camp Verde YAVAPAI AZ 86322
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

- Applicant: REZZONICO Tyler Scott 6/21/1988
Last First Middle Date of Birth
- Applicant's mailing address: PO Box 1565 Camp Verde AZ 86322
Street City State Zip
- Applicant's home/cell phone: (728) 301-1005 Applicant's business phone: ()
- Applicant's email address: rezzonico67@yahoo.com

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 1
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Verde Valley Rangers Percentage: 100 %

Address Po Box 4294 Camp Verde AZ 86322
Street City State Zip

Name _____ Percentage: _____

Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

2 Number of Police 5 Number of Security Personnel Fencing Barriers

Explanation: Camp Verde marshals office patrols with 2 cops
at event and Verde Valley Rangers help with security
but the gates to protect people from walking outside
fenced area with alcohol.

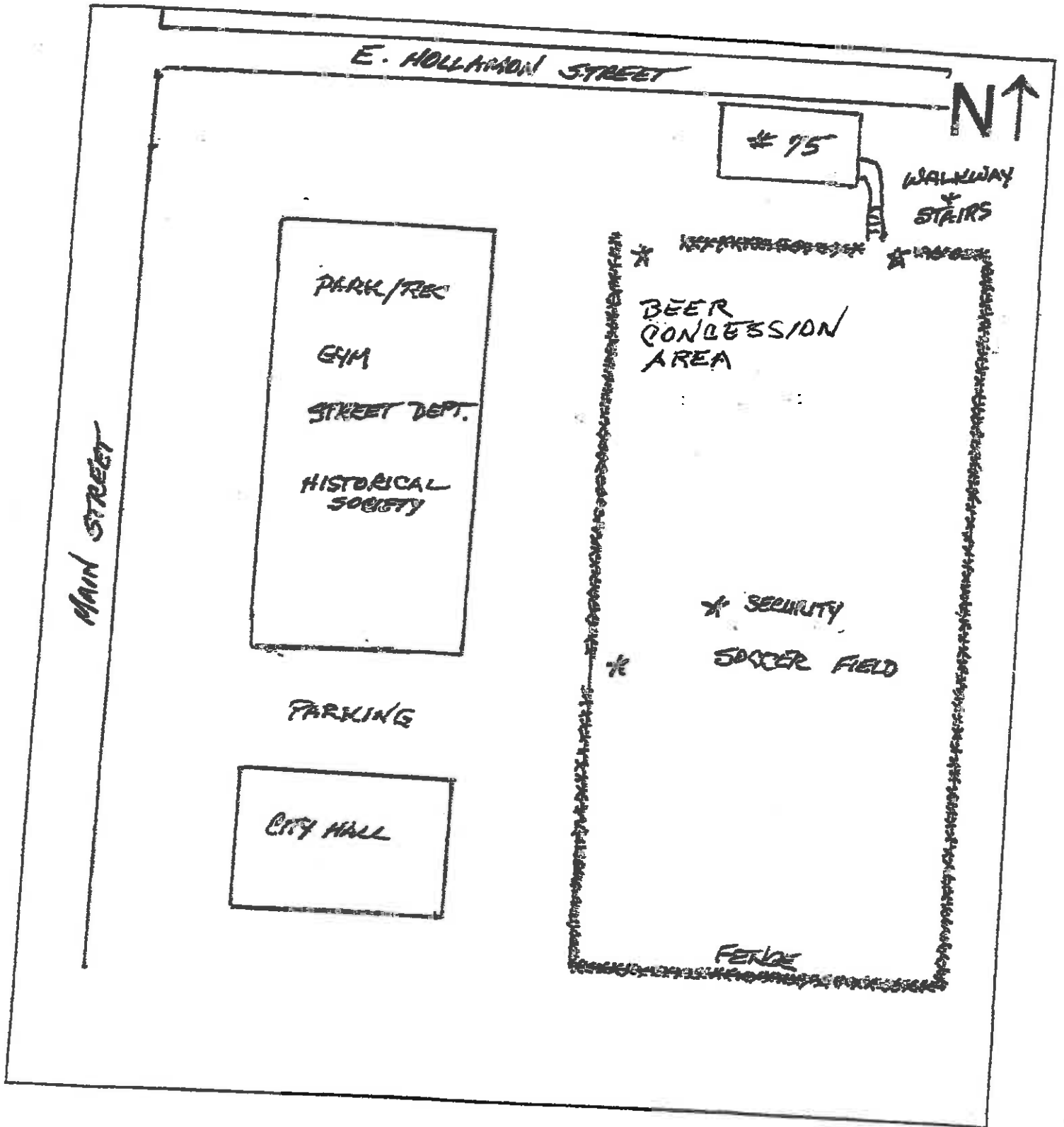
SECTION 11 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>7/14/2017</u>	<u>FRIDAY</u>	<u>8 am</u>	<u>10 PM</u>
DAY 2:	<u>7/15/2017</u>	<u>SATURDAY</u>	<u>8 am</u>	<u>10 PM</u>
DAY 3:	<u>7/16/2017</u>	<u>SUNDAY</u>	<u>8 am</u>	<u>10 PM</u>
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

PREMISES DIAGRAM
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Tyler Rezzonico declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Captain 6/5/2017 (928)301-1005
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 5th June 2017
 Day Month Year

State Arizona County of Maricopa
 My Commission Expires on: Sept 17, 2017 Date

[Signature]
 Signature of Notary Public

SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) Tyler Rezzonico declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Captain 6/5/2017 (928)301-1005
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 5th June 2017
 Day Month Year

State Arizona County of Maricopa
 My Commission Expires on: Sept 17, 2017 Date

[Signature]
 Signature of Notary Public

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.cdla.or.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section.

I, _____ recommend APPROVAL DISAPPROVAL
 (Government Official) (Title)

On behalf of _____
 (City, Town, County) Signature Date Phone

SECTION 16 For Department of Liquor Licenses and Control use only.

APPROVAL DISAPPROVAL BY: _____ DATE: ____/____/____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Clerk's Office

Staff Resource/Contact Person: Virginia Jones

Agenda Title (be exact): Discussion, consideration and possible appointment of a members to the Planning & Zoning Commission to complete the term of Dennis Willis who resigned May 10, 2017. The term expires January 2020.

List Attached Documents: Letter of Interest from Bruce George

Estimated Presentation Time: N/A

Estimated Discussion Time: 5 Minutes

Reviews Completed by:

- Department Head: Virginia Jones Town Attorney Comments: N/A
- Finance Department N/A

Fiscal Impact:
Budget Code: _____ **Amount Remaining:** _____
Comments:

Background Information: Mr. Willis submitted his resignation from the Planning and Zoning Commission on May 10, 2017 and staff has advertised the positions since May 12, 2017 on the Town web site and the Town Hall bulletin board. Staff reviewed previous applications and spoke with Mr. George and he stated he was interested in serving on the Commission.

Recommended Action (Motion): Move to appoint (insert the name you would like appointed) to the Planning & Zoning Commission for a term that expires January 2020.

Instructions to the Clerk: N/A – Oath of Office if necessary.

Camp Verde, Arizona



Name: Bruce M George		Date: November 17, 2016		
Home Address: 706 S Sgt Woodall Dr				
Mailing Address, if different:				
Email Address: bgeorge15@q.com				
Home Telephone: 928 567-9251		Work Telephone: 928 301-3378 CELL		
Are you a resident of the Town of Camp Verde? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Do you own commercial property in the Town of Camp Verde <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Length of residency in the Town of Camp Verde: 18 years		Do you operate a business in Camp Verde? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name and address of business (if applicable):				
If you are not in business in The Town of Camp Verde, please list your occupation; or if retired, please indicate your former occupation or profession: Retired from AT&T now do volunteer work				
Are you now serving, or have you ever served, on a Town of Camp Verde board or commission? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please list names of board/commission and dates served: Parks and Rec Commission and member of Town Council				
Board & Commission preference (s): Refer to the last page for a list of Boards & Commissions. List your choices in order of preference:				
1. Board of Adjustments and Appeals		3.		
2. P+2 6-8-2017		4.		
Education and Community Service				
Schools Attended:		Degree:	Year:	
MCUHS Kingman High School		graduate	1961	
Rogers University		AA	1998	
Civic Activities-Service Organizations		Office Held:	Year Begun: Year Ended:	
AARP Tax Aide Volunteer			2002	Still
Trash Tracker Captain			2001	Still
Please state why you would like to be appointed to a Town Board, Commission, or Committee: I want to be of value and help the Town of Camp Verde moving forward with progress				
What do you believe is the key responsibility of Board, Commission or Committee member to: (a) The Town Council, (b) The citizens of Camp Verde (c) other Board, Commission or Committee members?				
(a) To research and look into each issue that comes before the board and make a decision based on the facts				
(b) To be fair and unbiased on any issue				
(c) To be prepared when attending a meeting and not have to "guess"				

Please state the reasons why you feel you are qualified to serve on a Board, Commission or Committee:

Having served on the Town Council I have learned many aspects of how the Town operates and

I can use this knowledge to benefit the Town as a commission member

Applications are kept on file for two years. During that time, your application will be considered when there is an opening for the Board or Commission for which you have applied. As a candidate to a Board, Commission or Committee, your name, address and telephone number will be available to the media and public.

Please notify the Clerk's Office at (928) 567-6631, extension 100 if you move or no longer wish to be considered for appointment.

If you have a current resume and/or certificate that may be applicable to your Board, Commission or Committee interest, please attach a copy to this application.

Mail or deliver your completed application to: Town of Camp Verde, Attn: Clerk's Office, 473 S. Main Street, Camp Verde, AZ 86322.

If appointed to a Board/Commission/Committee, I understand that Members of boards or commissions may be removed for cause including excessive lack of attendance, absences of three consecutive meetings or more than half of all scheduled meetings in any municipal year, or improper conduct as determined by the Mayor and Council.

Applicant's Signature: Bruce M. Gage Date: 11-2-16

6-8-2017 per phone conversation - interested in P+Z Com.

	Date:
Date Contacted & Invited to Appear before Council:	
Staff Contacting Individual:	
Date Appointed by Council:	
Board or Commission appointed to:	

Volunteer Sought



Letters of interest are now being accepted for volunteers to serve on the following Committee/Commissions:

Planning & Zoning Commission – 1 seat available for a term that expires January 2020

Letters of interest will be accepted in the Clerk's Office at 473 S. Main Street, Room 102. Position open until filled.

Interested parties may obtain the letter of interest form at www.campverde.az.gov or pick up a letter of interest form at Town Hall, located at 473 S. Main Street, Room 102.

Posted

Vergenic Jones

Date/Time

5-12-2017

8:30 am



Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation Special Session

Requesting Department: Town Council

Staff Resource/Contact Person: Russ Martin

Agenda Title (be exact): Discussion, consideration and possible approval of an agreement with the Town Magistrate's currently expiring on June 30th, 2017. This contract will be for 2 years commencing on July 1, 2017.

List Attached Documents:

- 1. Final Agreement

Estimated Presentation Time: N/A

Estimated Discussion Time: N/A

Reviews Completed by:

- Department Head: Carol Brown, Risk Manager
- Town Attorney Bill Sims

Finance Review: Budgeted Unbudgeted N/A

Finance Director Comments/Fund:

Fiscal Impact:

Background Information:

Mayor and Town Council met with the Magistrate on a couple of occasions in the past 6 months negotiating a potential full-time position. This is a minimum revision to the contract proposed by Magistrate Schlegel. It includes changes back to 28 hours, COLA wage adjustment and language removal of duplicative duties statement and removal of indemnity clause as our liability company already provides for this standard coverage for this position and the Town.

Recommended Action (Motion): Move to approve a contract with Paul Schlegel for a period of July 1, 2017 to June 30, 2019 as the Town's Magistrate Judge.

Instructions to Clerk: Get Signatures from all parties.

MARKED UP VERSION

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is entered into the date below signed by and between Common Council of the Town of Camp Verde, Arizona, hereinafter referred to as "The Council", and Paul Schlegel, hereinafter referred to as "Mr. Schlegel", witnesseth:

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WHEREAS, the Council desires to ~~employ~~contract with Mr. Schlegel as The Town Magistrate of Camp Verde, Arizona, and provide for conditions of Mr. Schlegel's ~~employment~~service hereunder; and,

WHEREAS, Mr. Schlegel desires to be ~~employed~~under contract with the Town of Camp Verde as Town Magistrate of Camp Verde, Arizona, under the terms and conditions outlined herein,

NOW THEREFORE, in consideration of the mutual covenants, promises and payments hereinafter set forth, it is agreed between the parties as follows

I.

The Council hereby appoints Mr. Schlegel as the Town's Presiding Magistrate to perform the functions and duties specified in Section 5-2-1 of the code of the Town of Camp Verde, Arizona, and such other reasonable functions and duties as the Council may direct.

II.

This Agreement is based on the Arizona Constitution's requirement of separation of powers and the necessity of judicial independence to preserve and protect that separation. This Agreement shall set forth the parameters, guidelines, duties and rules of conduct, and compensation during the term of this Agreement. It is agreed as follows:

1. Term. This Agreement shall be effective from the 1st day of July 2017 through the 30th day of June, 2019.

2. Compensation. Mr. Schlegel shall be paid the sum of ~~\$104,000~~74,474 in twenty-six (26) bi-weekly installments and is based on a ~~40~~28 hour per week which is inclusive of any on-call time, meetings, travel and education that is necessary throughout the year. The expected typical work week will consist of ~~36~~28 hours per week for the period of employment term of this Agreement. ~~Mr. Schlegel shall perform all duties as set forth in Section 5-2-2 of the Town Code as well as any other duties required by law or the Judicial Code of Conduct or by the Presiding Superior Court Judge of Yavapai County.~~ Mr. Schlegel shall be an independent contractor and shall not be an employee of the Town of Camp Verde. As a result, Mr. Schlegel shall be responsible for all payroll withholdings as required by law and shall be entitled to no employee benefits. The Town will withhold such amounts on behalf of the Mr. Schlegel as requested by him, in writing. Mr. Schlegel shall be entitled to any current standard employee benefits based on part time status and any cost of living adjustment (COLA) given to employees annually, if any. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of Mr. Schlegel to resign at any time from the position of Magistrate. In the event Mr. Schlegel voluntarily resigns as Magistrate with the Town of Camp Verde before expiration of the term of this Agreement employment, Mr. Schlegel shall give the Council sixty (60) days written notice, unless the parties otherwise agree in writing.

3. Duties. Mr. Schlegel shall perform all duties as set forth in Section 5-2-2 of the Town Code as well as any other duties required by law or the Judicial Code of Conduct or by the Presiding Superior Court Judge of Yavapai County. Mr. Schlegel shall assist in the preparation of the budget for the municipal court and shall report to the Town Council regarding the state of the municipal court upon request. Mr. Schlegel shall perform the duties of Presiding Town Court Magistrate pursuant to all laws, ordinances and rules of the State of Arizona, Town of Camp Verde and Arizona Supreme Court. He shall devote such time as necessary to cause the Town Court to function in a proper manner and may use assistant magistrates within the constraints of the approved budget of the Town Court.

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4. Conditions of Employment Service.

(a) Mr. Schlegel shall preside as Presiding Magistrate over the Town of Camp Verde Municipal Court System and other assistant magistrates of the Camp Verde Municipal Court whether full time or part time.

(b) Mr. Schlegel shall at all times ensure that his conduct as Magistrate of the Town Court of the Town of Camp Verde does not violate the Code of Judicial Conduct, Rule 81 of the Rules of the Arizona Supreme Court, dated September 1, 2009, and any other Rule or law governing the conduct of magistrates during the terms of this Agreement.

(c) The Town shall also bear full cost of any fidelity or other bonds required of Mr. Schlegel under any federal, state or local law or ordinance.

(d) Mr. Schlegel shall not during his term of ~~employment~~this Agreement commit any act which would be grounds for dismissal pursuant to the Personnel Rules and Regulations of the Town of Camp Verde.

~~(e) The Town shall defend, save harmless and indemnify Mr. Schlegel against any tort, professional liability claim or demand or other legal action, whether meritorious or not, whether groundless or otherwise, arising out of any alleged act or omission occurring in the performance of Mr. Schlegel's duties.~~

~~(f)~~ Mr. Schlegel shall make available to the citizens/customers, a Customer Service Survey evaluation in the lobby of the Camp Verde Court at all times.

5. Training and Support. The Town will pay all necessary dues, membership fees, and publication/subscription fees for legal materials and other required supporting materials, subject to proper budgetary authority. Mr. Schlegel shall be allowed to attend at Town expense, subject to proper budgetary approval, any conferences, training sessions, or seminars that are related to the functioning of the Town Court, criminal law, or criminal procedure. The Town shall provide suitable municipal court facilities and staff.

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6. Termination. The parties hereto agree that this appointment may be terminated for cause, or by mutual agreement, during the term hereof. The parties acknowledge that in the establishment of an independent City Magistrate Court the actual hours required is presently only estimated and that in the event that the compensation provided herein should prove to be inequitable, the parties reserve the right to make appropriate adjustments by mutual agreement. Should the City determine that cause for termination may exist, it shall provide not less than ten (10) days written notice to Presiding Magistrate setting forth the specific cause and a time and place for a hearing. At any hearing so established, Presiding Magistrate may be represented by independent legal counsel, have the benefit of full disclosure as to said cause, may call witnesses on his own behalf, and shall have the right of cross examination of any witnesses called on behalf of the City. The decision of the Council shall be final, however, the parties shall retain their respective legal or equitable.

~~During the term of this Agreement, Mr. Schlegel may be removed from office for violation of this Agreement by the Town Council of the Town of Camp Verde. Notice of removal of office shall be delivered in writing to the Magistrate and Mr. Schlegel shall have the right to request a hearing before the Town Council of the Town of Camp Verde. Any such request for hearing and any hearing shall be in accordance with Section 1401-C of the Personnel Manual of the Town of Camp Verde, except that said hearing shall be before the Town Council of the Town of Camp Verde and not the Personnel Board.~~

IN WITNESS WHEREOF, the Town of Camp Verde, Arizona, has caused this agreement to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk, and Mr. Schlegel has signed and executed this agreement, both in duplicate, the day and year first above written.

DATED this _____ day of _____ 2017

APPROVED:

APPROVED AS TO FORM:

Charles German, Mayor

Bill Sims, Town Attorney

ATTEST:

ACCEPTED:

Virginia Jones, Town Clerk

Paul Schlegel

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (“**Agreement**”) is entered into the date below signed by and between Common Council of the Town of Camp Verde, Arizona, hereinafter referred to as “The Council”, and Paul Schlegel, hereinafter referred to as “Mr. Schlegel”, witnesseth:

WHEREAS, the Council desires to contract with Mr. Schlegel as The Town Magistrate of Camp Verde, Arizona, and provide for conditions of Mr. Schlegel’s service hereunder; and,

WHEREAS, Mr. Schlegel desires to be under contract with the Town of Camp Verde as Town Magistrate of Camp Verde, Arizona, under the terms and conditions outlined herein,

NOW THEREFORE, in consideration of the mutual covenants, promises and payments hereinafter set forth, it is agreed between the parties as follows

1.

The Council hereby appoints Mr. Schlegel as the Town’s Presiding Magistrate to perform the functions and duties specified in Section 5-2-1 of the code of the Town of Camp Verde, Arizona, and such other reasonable functions and duties as the Council may direct.

II.

This Agreement is based on the Arizona Constitution's requirement of separation of powers and the necessity of judicial independence to preserve and protect that separation. This Agreement shall set forth the parameters, guidelines, duties and rules of conduct, and compensation during the term of this Agreement. It is agreed as follows:

1. Term. This Agreement shall be effective from the 1st day of July 2017 through the 30th day of June, 2019.

2. Compensation. Mr. Schlegel shall be paid the sum of \$74,474 in twenty-six (26) bi-weekly installments and is based on a 28 hour per week which is inclusive of any on-call time, meetings, travel and education that is necessary throughout the year. The expected typical work week will consist of 28-hours per week for the term of this Agreement. Mr. Schlegel shall be an independent contractor and shall not be an employee of the Town of Camp Verde. As a result, Mr. Schlegel shall be responsible for all payroll withholdings as required by law and shall be entitled to no employee benefits. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of Mr. Schlegel to resign at any time from the position of Magistrate. In the event Mr. Schlegel voluntarily resigns as Magistrate with the Town of Camp Verde before expiration of the term of this Agreement, Mr. Schlegel shall give the Council sixty (60) days written notice, unless the parties otherwise agree in writing.

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Court to function in a proper manner and may use assistant magistrates within the constraints of the approved budget of the Town Court.

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(a) Mr. Schlegel shall preside as Presiding Magistrate over the Town of Camp Verde Municipal Court System and other assistant magistrates of the Camp Verde Municipal Court whether full time or part time.

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(c) The Town shall also bear full cost of any fidelity or other bonds required of Mr. Schlegel under any federal, state or local law or ordinance.

(d) Mr. Schlegel shall not during his term of this Agreement commit any act which would be grounds for dismissal pursuant to the Personnel Rules and Regulations of the Town of Camp Verde.

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IN WITNESS WHEREOF, the Town of Camp Verde, Arizona, has caused this agreement to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk, and Mr. Schlegel has signed and executed this agreement, both in duplicate, the day and year first above written.

DATED this _____ day of _____ 2017

APPROVED:

APPROVED AS TO FORM:

Charles German, Mayor

Bill Sims, Town Attorney

ATTEST:

ACCEPTED:

Virginia Jones, Town Clerk

Paul Schlegel



Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation Special Session

Requesting Department: Finance

Staff Resource/Contact Person: Mike Showers

Agenda Title (be exact): Discussion & possible approval of The Town of Camp Verde FY18 Proposed Tentative Budget.

List Attached Documents: 1) Town of Camp Verde FY18 Proposed Tentative Budget

Estimated Presentation Time: 5 minutes

Estimated Discussion Time: 10 minutes

Reviews Completed by:

- Department Head: Town Attorney Comments: N/A

Finance Review: Budgeted Unbudgeted N/A

Finance Director Comments/Fund:

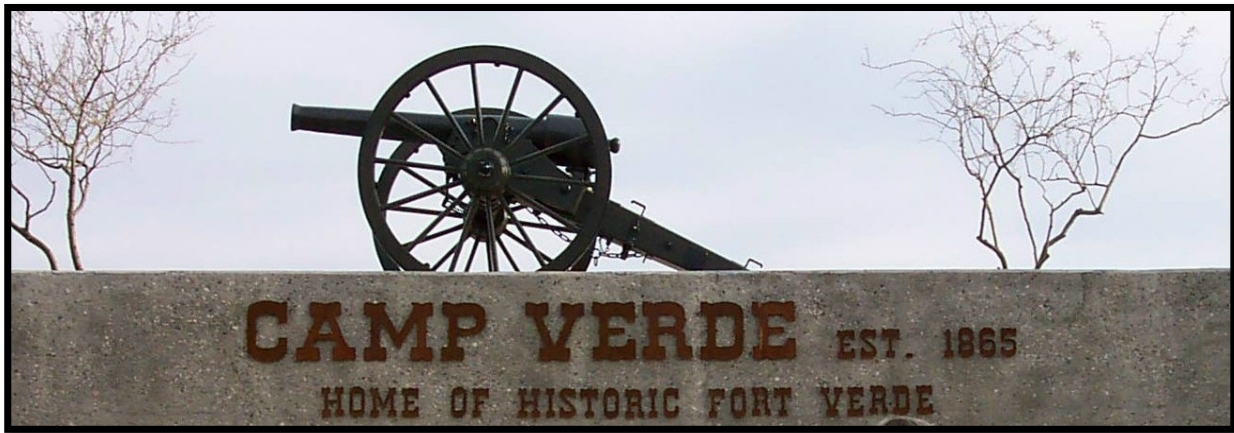
Fiscal Impact: N/A

Comments: None.

Background Information: The Tentative Budget is not the Final Town Budget but once accepted, total expenses cannot be increased, but rather only decreased or moved. The FY18 Final Budget will be presented next month.

Recommended Action (Motion): Approval "The Town of Camp Verde FY18 Proposed Tentative Budget".

Instructions to the Clerk: N/A



Proposed Tentative Budget

Fiscal Year - 2017-18

Town of Camp Verde, Arizona

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

The Center Of It All

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Revenue & Expense Summary

All Funds

Revenues by Source

ACCOUNT TITLE	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Local Sales Taxes	2,863,839	3,915,180	4,110,000	3,276,600	3,862,000	4,061,000	4,061,000
Franchise Fees	266,973	285,834	257,000	213,708	263,000	263,000	263,000
Intergovernmental Revenues	3,630,210	4,798,407	4,359,170	4,177,050	5,189,500	5,189,500	5,189,500
Licenses & Permits	174,427	198,029	234,500	168,606	237,750	237,750	237,750
Fines & Forfeitures	219,423	214,460	228,800	192,117	219,500	219,500	219,500
Charges for Services	90,952	126,485	118,850	98,975	134,300	135,800	135,800
Grants & Donations	(89,965)	428,030	750,800	71,700	465,175	419,800	419,800
User Fees - Sewer	1,017,681	1,078,572	1,281,200	1,015,739	1,278,100	1,278,100	1,278,100
Miscellaneous	3,574,357	1,199,994	754,238	100,612	734,100	1,034,100	4,034,100
Total Revenues	\$ 11,747,897	\$ 12,244,991	\$ 12,094,558	\$ 9,315,107	\$ 12,383,425	\$ 12,838,550	\$ 15,838,550

Expenses by Type

ACCOUNT TITLE	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Wages & ERE	5,670,430	5,716,048	6,397,860	5,377,736	6,700,370	6,357,005	6,357,005
Operating	2,424,159	2,320,388	2,896,396	2,267,040	3,309,736	3,329,720	3,329,720
Capital Outlay	1,143,586	4,409,177	4,640,471	3,431,847	2,232,880	3,361,084	6,361,084
Debt Service	519,074	700,818	950,570	952,686	1,377,873	1,377,873	1,377,873
Depreciation & Bad Debt	771,528	723,560	770,000	0	800,000	800,000	800,000
Total Expenses	\$ 10,528,777	\$ 13,869,991	\$ 15,655,297	\$ 12,029,309	\$ 14,420,859	\$ 15,225,682	\$ 18,225,682

Complete Town Budget Overview

By Fund FY 2017-18

Revenues by Source	Major Budget Funds							
	General Fund	Wastewater Fund	CIP Fund	Debt Service Fund	HURF Fund	Magistrate Fund	Non-Fed Fund	Federal Grants Fund
Local Sales Taxes	4,061,000							
Franchise Fees	263,000							
Intergovernmental Revenues	3,460,000				915,000	2,500	125,000	687,000
Licenses & Permits	237,750							
Fines & Forfeitures	188,000					33,000		
Charges for Services	135,800	1,286,500						
Grants & Donations	3,500	0					405,000	
Miscellaneous	36,000	664,600	3,300,000		4,200			
Total Revenues	\$ 8,385,050	\$ 1,951,100	\$ 3,300,000	\$ -	\$ 919,200	\$ 35,500	\$ 530,000	\$ 687,000
Expenses by Type								
Wages & ERE	5,432,300	577,580			333,125		0	14,000
Operating	1,787,681	540,650	53,844		289,740	64,500	31,704	440,694
Capital Outlay	6,680	679,000	5,020,104		44,500		500,000	23,500
Depreciation		800,000						
Debt Service		328,120		1,049,753				
Total Expenses	\$ 7,226,661	\$ 2,925,350	\$ 5,073,948	\$ 1,049,753	\$ 667,365	\$ 64,500	\$ 531,704	\$ 478,194
Operating Transfers								
Transfers Out	1,358,389				594,452	0	0	274,500
Transfers In	0		(1,177,588)	(1,049,753)			0	(50,000)
Total Transfers	\$ 1,358,389	\$ -	\$ (1,177,588)	\$ (1,049,753)	\$ 594,452	\$ -	\$ -	\$ 224,500
Net Increase/(Decrease) in Fund Balance	\$ (200,000)	\$ (974,250)	\$ (596,360)	\$ -	\$ (342,617)	\$ (29,000)	\$ (1,704)	\$ (15,694)

Complete Town Budget Overview

By Fund

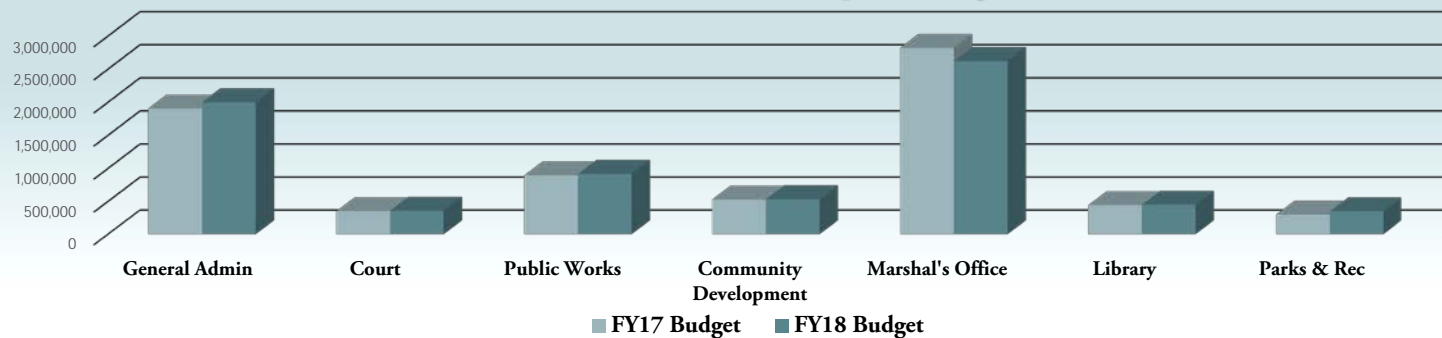
FY 2017-18

Revenues by Source	911 Fund	Impact Fee Fund	Housing Fund	Rest'd Fund	Non Major Funds	Total Governmental Funds
Local Sales Taxes					0	4,061,000
Franchise Fees					0	263,000
Intergovernmental Revenues					1,729,500	5,189,500
Licenses & Permits					0	237,750
Fines & Forfeitures				2,500	35,500	223,500
Charges for Services					0	1,422,300
Grants & Donations				11,400	416,400	419,900
Miscellaneous			16,800		21,000	4,021,600
Total Revenues	\$ -	\$ -	\$ 16,800	\$ 13,900	\$ 2,202,400	\$ 15,838,550
Expenses by Type						
Wages & ERE					347,125	6,357,005
Operating	1,781		20,000	99,126	947,545	3,329,720
Capital Outlay		87,300			655,300	6,361,084
Depreciation					0	800,000
Debt Service					1,049,753	1,377,873
Total Expenses	\$ 1,781	\$ 87,300	\$ 20,000	\$ 99,126	\$ 2,999,723	\$ 18,225,682
Operating Transfers						
Transfers Out			50,000		918,952	2,277,341
Transfers In					(1,099,753)	(2,277,341)
Total Transfers	\$ -	\$ -	\$ 50,000	\$ -	\$ (180,801)	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (1,781)	\$ (87,300)	\$ (53,200)	\$ (85,226)	\$ (616,522)	\$ (2,387,132)

General Fund FY18 Summary

FUNCTIONAL AREAS	2014-15	%	2015-16	%	2016-17	2016-17	% of	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	Chng	AUDITED ACTUAL	Chng	ADJUSTED BUDGET	THROUGH MAY '17	Bud	DEPT BUDGET	Chng	Chng	MANAGER BUDGET	Chng	Chng	COUNCIL PROPOSED
General Admin	1,544,288	11%	1,643,402	6%	1,904,695	1,550,602	81%	2,105,745	11%	201,050	1,998,420	5%	93,725	1,998,420
Court	364,344	2%	358,020	-2%	350,475	322,202	92%	378,210	8%	27,735	358,340	2%	7,865	358,340
Public Works	791,923	10%	844,923	7%	894,695	743,962	83%	980,506	10%	85,811	916,476	2%	21,781	916,476
Community Development	427,929	14%	417,502	-2%	529,140	462,668	87%	569,780	8%	40,640	532,865	1%	3,725	532,865
Marshal's Office	2,512,091	8%	2,528,113	1%	2,820,910	2,383,095	84%	2,697,020	-4%	-123,890	2,621,480	-7%	-199,430	2,621,480
Library	367,313	8%	390,180	6%	441,105	363,337	82%	567,060	29%	125,955	450,440	2%	9,335	450,440
Parks & Rec	228,877	-4%	244,349	7%	298,545	254,130	85%	377,760	27%	79,215	348,640	17%	50,095	348,640
Total Expenses	6,236,765	9%	6,426,489	3%	7,239,565	6,079,996	84%	7,676,081	6%	436,516	7,226,661	0%	(12,904)	7,226,661
REVENUES														
State Revenues	2,942,726	7%	3,020,345	3%	3,081,900	2,846,244	92%	3,185,000	3%	103,100	3,185,000	3%	103,100	3,185,000
Local Taxes	2,863,839	10%	3,915,180	37%	4,110,000	3,276,600	80%	3,862,000	-6%	-248,000	4,061,000	-1%	-49,000	4,061,000
Departmental	716,029	-2%	764,567	7%	847,950	707,584	83%	879,925	4%	31,975	836,050	-1%	-11,900	836,050
Other	282,510	-13%	572,018	102%	292,000	263,214	90%	303,000	4%	11,000	303,000	4%	11,000	303,000
Total Revenues	6,805,104	6%	8,272,110	22%	8,331,850	7,093,642	85%	8,229,925	-1%	(101,925)	8,385,050	1%	53,200	8,385,050
Net Operating Transfers Out	497,795	20%	870,608	75%	1,376,747	1,356,998	99%	1,382,634	0%	5,887	1,358,389	-1%	(18,358)	1,358,389
Total General Fund	70,544	-72%	975,013	1282%	(284,462)	(343,352)	121%	(828,790)		(544,328)	(200,000)		84,462	(200,000)

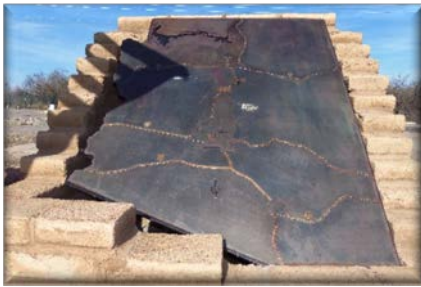
FY17 to FY18 General Fund Expense Budget



General Purpose Revenues General Fund

ACCOUNT TITLE	2014-15 AUDITED ACTUAL	% Chng	2015-16 AUDITED ACTUAL	% Chng	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	% of Bud	2017-18 DEPT REQUESTED	% Chng	\$ Chng	2017-18 MANAGER RECOMMEND	% Chng	\$ Chng	2017-18 COUNCIL PROPOSED
Local Revenues														
Sales Taxes														
Town Sales Tax	2,725,278	20%	3,312,412	22%	3,527,000	2,766,600	78%	3,247,730	-7.9%	\$ (279,270)	3,415,000	-3.2%	\$ (112,000)	3,415,000
Tax Increase Portion	138,561	N/A	602,768	N/A	583,000	510,000	87%	614,270	5.4%	\$ 31,270	646,000	10.8%	\$ 63,000	646,000
Total Sales Taxes	\$ 2,863,839	10%	\$ 3,915,180	37%	\$ 4,110,000	\$ 3,276,600	80%	\$ 3,862,000	-6.0%	\$ (248,000)	\$ 4,061,000	-1.2%	\$ 4,061,000	\$ 4,061,000
Franchise Fees														
APS Franchise Fee	221,026	-2%	238,176	8%	235,000	186,283	79%	240,000	2.1%	\$ 5,000	240,000	2.1%	\$ 5,000	240,000
Camp Verde Water Franchise Fee	23,861	6%	24,992	5%	0	6,745	N/A	0	N/A	N/A	0	N/A	N/A	0
NPG Cable Franchise Fee	14,233	20%	14,712	3%	14,000	16,553	100%	15,000	7.1%	\$ 1,000	15,000	7.1%	\$ 1,000	15,000
UNS Gas Franchise Fee	7,853	7%	7,954	1%	8,000	4,127	52%	8,000	0.0%	\$ -	8,000	0.0%	\$ -	8,000
Total Franchise Fees	\$ 266,973	0%	\$ 285,834	7%	\$ 257,000	\$ 213,708	83%	\$ 263,000	2.3%	\$ 6,000	\$ 263,000	2.3%	\$ 6,000	\$ 263,000
Miscellaneous														
Yavapai Apache Gaming Funds	0	N/A	0	N/A	20,000	18,774	N/A	20,000	N/A	N/A	20,000	N/A	N/A	20,000
Refunds & Reimbursements	4,821	N/A	79,436	N/A	0	8,252	N/A	4,000	N/A	N/A	4,000	N/A	N/A	4,000
Miscellaneous	151	N/A	311	N/A	0	201	N/A	0	N/A	N/A	0	N/A	N/A	0
Surplus Property Sales	1,807	N/A	5,845	N/A	0	4,416	N/A	0	N/A	N/A	0	N/A	N/A	0
Proceeds from Sale of Assets	0	N/A	176,758	N/A	0	0	N/A	0	N/A	N/A	0	N/A	N/A	0
Scrap Sales	0	N/A	0	N/A	0	531	N/A	0	N/A	N/A	0	N/A	N/A	0
Interest	8,758	-31%	23,834	172%	15,000	17,332	100%	16,000	6.7%	\$ 1,000	16,000	6.7%	\$ 1,000	16,000
Total Miscellaneous	\$ 15,537	-73%	\$ 286,184	N/A	\$ 35,000	\$ 49,506	100%	\$ 40,000	14.3%	\$ 5,000	\$ 40,000	14.3%	\$ 5,000	\$ 40,000
Total Local Revenues	\$ 3,146,349	8%	\$ 4,487,198	43%	\$ 4,402,000	\$ 3,539,814	80%	\$ 4,165,000	-5.4%	\$ (237,000)	\$ 4,364,000	-0.9%	\$ (38,000)	\$ 4,364,000
Intergovernmental Revenues														
Urban Revenue Sharing	1,316,244	9%	1,309,108	-1%	1,365,600	1,250,978	92%	1,400,000	2.5%	\$ 34,400	1,400,000	2.5%	\$ 34,400	1,400,000
State Sales Tax	993,670	5%	1,027,544	3%	1,051,000	912,985	87%	1,060,000	0.9%	\$ 9,000	1,060,000	0.9%	\$ 9,000	1,060,000
Vehicle License Tax	632,812	5%	683,693	8%	665,300	682,281	100%	725,000	9.0%	\$ 59,700	725,000	9.0%	\$ 59,700	725,000
Total Intergovernmental Revenues	\$ 2,942,726	7%	\$ 3,020,345	3%	\$ 3,081,900	\$ 2,846,244	92%	\$ 3,185,000	3.3%	\$ 103,100	\$ 3,185,000	3.3%	\$ 103,100	\$ 3,185,000
Total General Purpose Revenues	\$ 6,089,075	7%	\$ 7,507,543	23%	\$ 7,483,900	\$ 6,386,058	85%	\$ 7,350,000	-1.8%	\$ (133,900)	\$ 7,549,000	0.9%	\$ 65,100	\$ 7,549,000

General Government Summary



Departments

Manager ♦ Clerk ♦ Council ♦ Finance ♦ HR
 Risk Management ♦ IT ♦ Economic Development

Non Departmental

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 722,432	\$ 764,744	\$ 898,045	\$ 763,272	\$ 979,480	\$ 978,415	\$ 978,415
Operating Expenditures	\$ 821,856	\$ 878,658	\$ 1,006,650	\$ 787,330	\$ 1,030,365	\$ 1,016,005	\$ 1,016,005
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 95,900	\$ 4,000	\$ 4,000
Total Expenditures	\$ 1,544,288	\$ 1,643,402	\$ 1,904,695	\$ 1,550,602	\$ 2,105,745	\$ 1,998,420	\$ 1,998,420
Revenues							
Total Revenues	\$ 24,619	\$ 27,855	\$ 23,000	\$ 25,785	\$ 21,750	\$ 21,750	\$ 21,750
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 1,519,669	\$ 1,615,547	\$ 1,881,695	\$ 1,524,817	\$ 2,083,995	\$ 1,976,670	\$ 1,976,670

MAYOR & COUNCIL

Budget

EXPENSE TYPE	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	% Chng	\$ Chng	2017-18 MANAGER RECMN'D	% Chng	\$ Chng	2017-18 COUNCIL PROPOSED
Wages	\$ 22,200	\$ 22,200	\$ 22,200	\$ 20,350	\$ 22,200	0%	\$ -	\$ 22,200	0%	\$ -	\$ 22,200
Taxes & Benefits	\$ 2,189	\$ 2,422	\$ 2,490	\$ 2,179	\$ 2,490	0%	\$ -	\$ 2,490	0%	\$ -	\$ 2,490
Operations	\$ 52,506	\$ 53,607	\$ 21,550	\$ 21,933	\$ 26,500	23%	\$ 4,950	\$ 26,500	23%	\$ 4,950	\$ 26,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 76,895	\$ 78,229	\$ 46,240	\$ 44,462	\$ 51,190	11%	\$ 4,950	\$ 51,190	N/A	\$ 4,950	\$ 51,190
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	76,895	78,229	46,240	44,462	51,190	11%	\$ 4,950	51,190	N/A	\$ 4,950	51,190

TOWN MANAGER

Budget

EXPENSE TYPE	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	% Chng	\$ Chng	2017-18 MANAGER RECMN'D	% Chng	\$ Chng	2017-18 COUNCIL PROPOSED
Wages	\$ 131,285	\$ 120,877	\$ 121,525	\$ 107,723	\$ 121,515	0%	\$ (10)	\$ 124,310	2%	\$ 2,785	\$ 124,310
Taxes & Benefits	\$ 36,629	\$ 33,875	\$ 32,755	\$ 30,321	\$ 33,100	1%	\$ 345	\$ 33,705	3%	\$ 950	\$ 33,705
Operations	\$ 21,788	\$ 13,643	\$ 15,125	\$ 11,606	\$ 15,250	1%	\$ 125	\$ 15,250	1%	\$ 125	\$ 15,250
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 189,702	\$ 168,395	\$ 169,405	\$ 149,650	\$ 169,865	0%	\$ 460	\$ 173,265	2%	\$ 3,860	\$ 173,265
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	189,702	168,395	169,405	149,650	169,865	0%	\$ 460	173,265	2%	\$ 3,860	173,265

TOWN CLERK

Budget

EXPENSE TYPE	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	% Chng	\$ Chng	2017-18 MANAGER RECMN'D	% Chng	\$ Chng	2017-18 COUNCIL PROPOSED
Wages	\$ 152,246	\$ 102,926	\$ 107,240	\$ 84,641	\$ 140,320	31%	\$ 33,080	\$ 122,955	15%	\$ 15,715	\$ 122,955
Taxes & Benefits	\$ 53,301	\$ 41,303	\$ 43,665	\$ 33,063	\$ 46,220	6%	\$ 2,555	\$ 42,960	-2%	\$ (705)	\$ 42,960
Operations	\$ 15,799	\$ 35,331	\$ 41,200	\$ 27,178	\$ 17,100	-58%	\$ (24,100)	\$ 15,600	-62%	\$ (25,600)	\$ 15,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 221,346	\$ 179,560	\$ 192,105	\$ 144,882	\$ 203,640	6%	\$ 11,535	\$ 181,515	-6%	\$ (10,590)	\$ 181,515
Revenues	\$ 23,427	\$ 27,201	\$ 23,000	\$ 25,463	\$ 21,750	-5%	\$ (1,250)	\$ 21,750	-5%	\$ (1,250)	\$ 21,750
Total Department Cost	197,919	152,359	169,105	119,419	181,890	8%	\$ 12,785	159,765	-6%	\$ (9,340)	159,765

FINANCE

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 116,381	\$ 146,868	\$ 151,340	\$ 133,492	\$ 151,405	0%	\$ 65	\$ 156,970	4%	\$ 5,630	\$ 156,970
Taxes & Benefits	\$ 39,469	\$ 50,907	\$ 56,800	\$ 51,682	\$ 57,835	2%	\$ 1,035	\$ 59,105	4%	\$ 2,305	\$ 59,105
Operations	\$ 63,182	\$ 89,521	\$ 100,060	\$ 88,878	\$ 100,820	1%	\$ 760	\$ 100,820	1%	\$ 760	\$ 100,820
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 219,032	\$ 287,296	\$ 308,200	\$ 274,052	\$ 310,060	1%	\$ 1,860	\$ 316,895	3%	\$ 8,695	\$ 316,895
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	219,032	287,296	308,200	274,052	310,060	1%	\$ 1,860	316,895	3%	\$ 8,695	316,895

HUMAN RESOURCES

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 3,999	\$ 7,386	\$ 18,960	\$ 18,506	\$ 39,815	110%	\$ 20,855	\$ 42,810	126%	\$ 23,850	\$ 42,810
Taxes & Benefits	\$ 1,440	\$ 3,210	\$ 73,255	\$ 39,474	\$ 92,210	26%	\$ 18,955	\$ 92,855	27%	\$ 19,600	\$ 92,855
Operations	\$ 50,465	\$ 22,152	\$ 16,700	\$ 14,996	\$ 21,400	28%	\$ 4,700	\$ 21,400	28%	\$ 4,700	\$ 21,400
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 55,904	\$ 32,748	\$ 108,915	\$ 72,976	\$ 153,425	41%	\$ 44,510	\$ 157,065	44%	\$ 48,150	\$ 157,065
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	55,904	32,748	108,915	72,976	153,425	41%	\$ 44,510	157,065	44%	\$ 48,150	157,065

RISK MANAGEMENT

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 36,135	\$ 64,177	\$ 67,955	\$ 60,736	\$ 67,535	-1%	\$ (420)	\$ 69,090	2%	\$ 1,135	\$ 69,090
Taxes & Benefits	\$ 12,562	\$ 21,368	\$ 23,400	\$ 21,033	\$ 23,625	1%	\$ 225	\$ 24,000	3%	\$ 600	\$ 24,000
Operations	\$ 252,870	\$ 199,608	\$ 270,620	\$ 236,282	\$ 260,800	-4%	\$ (9,820)	\$ 260,800	-4%	\$ (9,820)	\$ 260,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 301,567	\$ 285,153	\$ 361,975	\$ 318,051	\$ 351,960	-3%	\$ (10,015)	\$ 353,890	-2%	\$ (8,085)	\$ 353,890
Revenues	\$ 531	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	301,036	285,153	361,975	318,051	351,960	-3%	\$ (10,015)	353,890	-2%	\$ (8,085)	353,890

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 85,798	\$ 115,181	\$ 133,870	\$ 123,072	\$ 137,440	3%	\$ 3,570	\$ 140,515	5%	\$ 6,645	\$ 140,515
Taxes & Benefits	\$ 22,374	\$ 32,044	\$ 42,590	\$ 37,000	\$ 43,770	3%	\$ 1,180	\$ 44,450	4%	\$ 1,860	\$ 44,450
Operations	\$ 52,376	\$ 41,858	\$ 70,370	\$ 63,189	\$ 90,200	28%	\$ 19,830	\$ 85,200	21%	\$ 14,830	\$ 85,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 160,548	\$ 189,083	\$ 246,830	\$ 223,261	\$ 271,410	10%	\$ 24,580	\$ 270,165	9%	\$ 23,335	\$ 270,165
Revenues	\$ 661	\$ 654	\$ -	\$ 322	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	159,887	188,429	246,830	222,939	271,410	10%	\$ 24,580	270,165	9%	\$ 23,335	270,165

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 4,705	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Taxes & Benefits	\$ 1,719	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Operations	\$ 206,683	\$ 199,397	\$ 166,000	\$ 151,207	\$ 147,000	-11%	\$ (19,000)	\$ 147,000	-11%	\$ (19,000)	\$ 147,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ 95,900	N/A	\$ 95,900	\$ 4,000	N/A	\$ 4,000	\$ 4,000
Net Expenses	\$ 213,107	\$ 199,397	\$ 166,000	\$ 151,207	\$ 242,900	46%	\$ 76,900	\$ 151,000	-9%	\$ (15,000)	\$ 151,000
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	213,107	199,397	166,000	151,207	242,900	46%	\$ 76,900	151,000	-9%	\$ (15,000)	151,000

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Operations	\$ 106,187	\$ 223,541	\$ 305,025	\$ 172,061	\$ 351,295	15%	\$ 46,270	\$ 343,435	13%	\$ 38,410	\$ 343,435
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 106,187	\$ 223,541	\$ 305,025	\$ 172,061	\$ 351,295	15%	\$ 46,270	\$ 343,435	13%	\$ 38,410	\$ 343,435
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	106,187	223,541	305,025	172,061	351,295	15%	\$ 46,270	343,435	13%	\$ 38,410	343,435

Magistrate Court Summary



Departments

◆ Magistrate Court ◆

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 330,543	\$ 329,090	\$ 316,030	\$ 297,170	\$ 341,330	\$ 321,460	\$ 321,460
Operating Expenditures	\$ 29,223	\$ 28,930	\$ 34,445	\$ 25,032	\$ 36,880	\$ 36,880	\$ 36,880
Equipment/Capital Expenditures	\$ 4,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 364,344	\$ 358,020	\$ 350,475	\$ 322,202	\$ 378,210	\$ 358,340	\$ 358,340
Revenues							
Total Revenues	\$ 179,589	\$ 178,508	\$ 180,000	\$ 169,966	\$ 180,000	\$ 180,000	\$ 180,000
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 184,755	\$ 179,512	\$ 170,475	\$ 152,236	\$ 198,210	\$ 178,340	\$ 178,340

MUNICIPAL COURT

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 242,588	\$ 240,546	\$ 230,305	\$ 219,034	\$ 254,045	10%	\$ 23,740	\$ 237,325	3%	\$ 7,020	\$ 237,325
Taxes & Benefits	\$ 87,955	\$ 88,544	\$ 85,725	\$ 78,136	\$ 87,285	2%	\$ 1,560	\$ 84,135	-2%	\$ (1,590)	\$ 84,135
Operations	\$ 29,223	\$ 28,930	\$ 34,445	\$ 25,032	\$ 36,880	7%	\$ 2,435	\$ 36,880	7%	\$ 2,435	\$ 36,880
Capital	\$ 4,578	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 364,344	\$ 358,020	\$ 350,475	\$ 322,202	\$ 378,210	8%	\$ 27,735	\$ 358,340	2%	\$ 7,865	\$ 358,340
Revenues	\$ 179,589	\$ 178,508	\$ 180,000	\$ 169,966	\$ 180,000	0%	\$ -	\$ 180,000	0%	\$ -	\$ 180,000
Total Department Cost	184,755	179,512	170,475	152,236	198,210	16%	\$ 27,735	178,340	5%	\$ 7,865	178,340

Public Works Summary



Departments

Engineer ♦ Stormwater ♦ Maintenance

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQ'D	2017-18 MANAGER REC'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 643,393	\$ 639,216	\$ 650,445	\$ 587,432	\$ 749,430	\$ 685,400	\$ 685,400
Operating Expenditures	\$ 148,530	\$ 162,157	\$ 244,250	\$ 143,718	\$ 231,076	\$ 231,076	\$ 231,076
Equipment/Capital Expenditures	\$ -	\$ 43,550	\$ -	\$ 12,812	\$ -	\$ -	\$ -
Total Expenditures	\$ 791,923	\$ 844,923	\$ 894,695	\$ 743,962	\$ 980,506	\$ 916,476	\$ 916,476
Revenues							
Total Revenues	\$ 2,614	\$ 13,505	\$ 6,500	\$ 5,910	\$ 6,500	\$ 8,000	\$ 8,000
Operating Transfers							
Total Transfers	\$ (12,000)	\$ (6,794)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 777,309	\$ 824,624	\$ 888,195	\$ 738,052	\$ 974,006	\$ 908,476	\$ 908,476

ENGINEERING

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 81,421	\$ 79,858	\$ 72,350	\$ 63,391	\$ 85,885	19%	\$ 13,535	\$ 76,030	5%	\$ 3,680	\$ 76,030
Taxes & Benefits	\$ 27,027	\$ 26,775	\$ 24,375	\$ 21,371	\$ 30,210	24%	\$ 5,835	\$ 25,315	4%	\$ 940	\$ 25,315
Operations	\$ 7,626	\$ 11,700	\$ 11,625	\$ 16,318	\$ 9,870	-15%	\$ (1,755)	\$ 9,870	-15%	\$ (1,755)	\$ 9,870
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 116,074	\$ 118,333	\$ 108,350	\$ 101,080	\$ 125,965	16%	\$ 17,615	\$ 111,215	3%	\$ 2,865	\$ 111,215
Revenues	\$ 2,614	\$ 13,505	\$ 6,500	\$ 5,910	\$ 6,500	0%	\$ -	\$ 8,000	23%	\$ 1,500	\$ 8,000
Total Department Cost	113,460	104,828	101,850	95,170	119,465	17%	\$ 17,615	103,215	1%	\$ 1,365	103,215

STORMWATER

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 79,375	\$ 81,346	\$ 73,945	\$ 60,049	\$ 82,145	11%	\$ 8,200	\$ 64,125	-13%	\$ (9,820)	\$ 64,125
Taxes & Benefits	\$ 29,527	\$ 30,718	\$ 30,760	\$ 24,125	\$ 35,315	15%	\$ 4,555	\$ 26,730	-13%	\$ (4,030)	\$ 26,730
Operations	\$ 17,664	\$ 23,665	\$ 74,650	\$ 10,333	\$ 50,511	-32%	\$ (24,139)	\$ 50,511	-32%	\$ (24,139)	\$ 50,511
Capital	\$ -	\$ 24,434	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 126,566	\$ 160,163	\$ 179,355	\$ 94,507	\$ 167,971	-6%	\$ (11,384)	\$ 141,366	-21%	\$ (37,989)	\$ 141,366
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	126,566	160,163	179,355	94,507	167,971	-6%	\$ (11,384)	141,366	-21%	\$ (37,989)	141,366

MAINTENANCE

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 296,932	\$ 289,579	\$ 317,570	\$ 286,579	\$ 348,840	10%	\$ 31,270	\$ 339,420	7%	\$ 21,850	\$ 339,420
Taxes & Benefits	\$ 129,111	\$ 130,940	\$ 131,445	\$ 131,917	\$ 167,035	27%	\$ 35,590	\$ 153,780	17%	\$ 22,335	\$ 153,780
Operations	\$ 123,240	\$ 126,792	\$ 157,975	\$ 117,067	\$ 170,695	8%	\$ 12,720	\$ 170,695	8%	\$ 12,720	\$ 170,695
Capital	\$ -	\$ 19,116	\$ -	\$ 12,812	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 549,283	\$ 566,427	\$ 606,990	\$ 548,375	\$ 686,570	13%	\$ 79,580	\$ 663,895	9%	\$ 56,905	\$ 663,895
Revenues	\$ 12,000	\$ 6,794	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	537,283	559,633	606,990	548,375	686,570	13%	\$ 79,580	663,895	9%	\$ 56,905	663,895

Community Development Summary



Departments

Community Development ♦ Planning & Zoning
 Building ♦ Code Enforcement

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQ'D	2017-18 MANAGER REC'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 382,892	\$ 375,360	\$ 463,005	\$ 425,104	\$ 498,900	\$ 469,385	\$ 469,385
Operating Expenditures	\$ 42,709	\$ 39,686	\$ 63,675	\$ 35,609	\$ 68,200	\$ 60,800	\$ 60,800
Equipment/Capital Expenditures	\$ 2,328	\$ 2,456	\$ 2,460	\$ 1,955	\$ 2,680	\$ 2,680	\$ 2,680
Total Expenditures	\$ 427,929	\$ 417,502	\$ 529,140	\$ 462,668	\$ 569,780	\$ 532,865	\$ 532,865
Revenues							
Total Revenues	\$ 194,698	\$ 226,745	\$ 273,350	\$ 190,735	\$ 270,000	\$ 270,000	\$ 270,000
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 233,231	\$ 190,757	\$ 255,790	\$ 271,933	\$ 299,780	\$ 262,865	\$ 262,865

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 76,793	\$ 78,751	\$ 96,785	\$ 100,527	\$ 70,720	-27%	\$ (26,065)	\$ 72,350	-25%	\$ (24,435)	\$ 72,350
Taxes & Benefits	\$ 24,182	\$ 24,983	\$ 31,875	\$ 34,017	\$ 24,350	-24%	\$ (7,525)	\$ 24,750	-22%	\$ (7,125)	\$ 24,750
Operations	\$ 11,960	\$ 19,287	\$ 14,600	\$ 8,139	\$ 21,800	49%	\$ 7,200	\$ 21,800	49%	\$ 7,200	\$ 21,800
Capital	\$ 2,328	\$ 2,456	\$ 2,460	\$ 1,955	\$ 2,680	9%	\$ 220	\$ 2,680	9%	\$ 220	\$ 2,680
Net Expenses	\$ 115,263	\$ 125,477	\$ 145,720	\$ 144,638	\$ 119,550	-18%	\$ (26,170)	\$ 121,580	-17%	\$ (24,140)	\$ 121,580
Revenues	\$ 186	\$ 30	\$ 50	\$ 21	\$ -	-100%	\$ (50)	\$ -	-100%	\$ (50)	\$ -
Total Department Cost	115,077	125,447	145,670	144,617	119,550	-18%	\$ (26,120)	121,580	-17%	\$ (24,090)	121,580

BUILDING

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 125,462	\$ 132,096	\$ 162,910	\$ 153,096	\$ 196,870	21%	\$ 33,960	\$ 174,415	7%	\$ 11,505	\$ 174,415
Taxes & Benefits	\$ 49,802	\$ 52,371	\$ 69,660	\$ 66,164	\$ 86,720	24%	\$ 17,060	\$ 75,225	8%	\$ 5,565	\$ 75,225
Operations	\$ 9,922	\$ 10,155	\$ 15,975	\$ 9,725	\$ 17,400	9%	\$ 1,425	\$ 15,400	-4%	\$ (575)	\$ 15,400
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 185,186	\$ 194,622	\$ 248,545	\$ 228,985	\$ 300,990	21%	\$ 52,445	\$ 265,040	7%	\$ 16,495	\$ 265,040
Revenues	\$ 155,921	\$ 189,632	\$ 231,000	\$ 154,350	\$ 210,000	-9%	\$ (21,000)	\$ 210,000	-9%	\$ (21,000)	\$ 210,000
Total Department Cost	29,265	4,990	17,545	74,635	90,990	419%	\$ 73,445	55,040	N/A	\$ 37,495	55,040

PLANNING & ZONING

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 41,481	\$ 37,181	\$ 37,140	\$ 27,756	\$ 48,465	30%	\$ 11,325	\$ 49,580	33%	\$ 12,440	\$ 49,580
Taxes & Benefits	\$ 16,693	\$ 15,908	\$ 16,355	\$ 9,560	\$ 19,515	19%	\$ 3,160	\$ 19,795	21%	\$ 3,440	\$ 19,795
Operations	\$ 13,803	\$ 4,557	\$ 9,300	\$ 3,517	\$ 5,500	-41%	\$ (3,800)	\$ 5,500	-41%	\$ (3,800)	\$ 5,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 71,977	\$ 57,646	\$ 62,795	\$ 40,833	\$ 73,480	17%	\$ 10,685	\$ 74,875	19%	\$ 12,080	\$ 74,875
Revenues	\$ 36,382	\$ 36,759	\$ 40,000	\$ 36,364	\$ 60,000	50%	\$ 20,000	\$ 60,000	50%	\$ 20,000	\$ 60,000
Total Department Cost	35,595	20,887	22,795	4,469	13,480	-41%	\$ (9,315)	14,875	-35%	\$ (7,920)	14,875

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 34,452	\$ 23,253	\$ 32,495	\$ 22,761	\$ 35,350	9%	\$ 2,855	\$ 36,135	11%	\$ 3,640	\$ 36,135
Taxes & Benefits	\$ 14,027	\$ 10,817	\$ 15,785	\$ 11,223	\$ 16,910	7%	\$ 1,125	\$ 17,135	9%	\$ 1,350	\$ 17,135
Operations	\$ 7,024	\$ 5,687	\$ 23,800	\$ 14,228	\$ 23,500	-1%	\$ (300)	\$ 18,100	-24%	\$ (5,700)	\$ 18,100
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 55,503	\$ 39,757	\$ 72,080	\$ 48,212	\$ 75,760	5%	\$ 3,680	\$ 71,370	-1%	\$ (710)	\$ 71,370
Revenues	\$ 2,209	\$ 324	\$ 2,300	\$ -	\$ -	-100%	\$ (2,300)	\$ -	-100%	\$ (2,300)	\$ -
Total Department Cost	53,294	39,433	69,780	48,212	75,760	9%	\$ 5,980	71,370	2%	\$ 1,590	71,370

Marshal's Department Summary



Departments

Marshal's Office ♦ Animal Control

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQ'D	2017-18 MANAGER REC'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 2,251,592	\$ 2,279,436	\$ 2,582,535	\$ 2,069,072	\$ 2,441,530	\$ 2,377,590	\$ 2,377,590
Operating Expenditures	\$ 243,748	\$ 233,077	\$ 238,375	\$ 256,746	\$ 255,490	\$ 243,890	\$ 243,890
Equipment/Capital Expenditures	\$ 16,751	\$ 15,600	\$ -	\$ 57,277	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,512,091	\$ 2,528,113	\$ 2,820,910	\$ 2,383,095	\$ 2,697,020	\$ 2,621,480	\$ 2,621,480
Revenues							
Total Revenues	\$ 195,064	\$ 195,078	\$ 244,100	\$ 236,665	\$ 253,975	\$ 208,600	\$ 208,600
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 2,317,027	\$ 2,333,035	\$ 2,576,810	\$ 2,146,430	\$ 2,443,045	\$ 2,412,880	\$ 2,412,880

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 1,516,435	\$ 1,500,373	\$ 1,659,265	\$ 1,404,509	\$ 1,581,935	-5%	\$ (77,330)	\$ 1,547,035	-7%	\$ (112,230)	\$ 1,547,035
Taxes & Benefits	\$ 684,490	\$ 743,045	\$ 868,055	\$ 628,602	\$ 803,800	-7%	\$ (64,255)	\$ 772,200	-11%	\$ (95,855)	\$ 772,200
Operations	\$ 229,013	\$ 216,951	\$ 221,800	\$ 246,583	\$ 238,740	8%	\$ 16,940	\$ 227,140	2%	\$ 5,340	\$ 227,140
Capital	\$ 16,751	\$ 15,600	\$ -	\$ 57,277	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 2,446,689	\$ 2,475,969	\$ 2,749,120	\$ 2,336,971	\$ 2,624,475	-5%	\$ (124,645)	\$ 2,546,375	-7%	\$ (202,745)	\$ 2,546,375
Revenues	\$ 188,603	\$ 186,641	\$ 236,600	\$ 229,779	\$ 246,975	4%	\$ 10,375	\$ 201,600	-15%	\$ (35,000)	\$ 201,600
Total Department Cost	2,258,086	2,289,328	2,512,520	2,107,192	2,377,500	-5%	\$ (135,020)	2,344,775	-7%	\$ (167,745)	2,344,775

ANIMAL CONTROL

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 34,452	\$ 23,868	\$ 34,875	\$ 23,313	\$ 36,470	5%	\$ 1,595	\$ 38,535	10%	\$ 3,660	\$ 38,535
Taxes & Benefits	\$ 16,215	\$ 12,150	\$ 20,340	\$ 12,648	\$ 19,325	-5%	\$ (1,015)	\$ 19,820	-3%	\$ (520)	\$ 19,820
Operations	\$ 14,735	\$ 16,126	\$ 16,575	\$ 10,163	\$ 16,750	1%	\$ 175	\$ 16,750	1%	\$ 175	\$ 16,750
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 65,402	\$ 52,144	\$ 71,790	\$ 46,124	\$ 72,545	1%	\$ 755	\$ 75,105	5%	\$ 3,315	\$ 75,105
Revenues	\$ 6,461	\$ 8,437	\$ 7,500	\$ 6,886	\$ 7,000	-7%	\$ (500)	\$ 7,000	-7%	\$ (500)	\$ 7,000
Total Department Cost	58,941	43,707	64,290	39,238	65,545	2%	\$ 1,255	68,105	6%	\$ 3,815	68,105

Community Library Summary



Departments

◆ Community Library ◆

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQ'D	2017-18 MANAGER REC'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 304,637	\$ 324,494	\$ 369,505	\$ 294,574	\$ 483,700	\$ 367,580	\$ 367,580
Operating Expenditures	\$ 62,676	\$ 65,686	\$ 71,600	\$ 68,763	\$ 83,360	\$ 82,860	\$ 82,860
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 367,313	\$ 390,180	\$ 441,105	\$ 363,337	\$ 567,060	\$ 450,440	\$ 450,440
Revenues							
Total Revenues	\$ 82,131	\$ 79,750	\$ 78,800	\$ 47,345	\$ 88,300	\$ 88,300	\$ 88,300
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 285,182	\$ 310,430	\$ 362,305	\$ 315,992	\$ 478,760	\$ 362,140	\$ 362,140

LIBRARY

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 230,544	\$ 247,084	\$ 283,900	\$ 221,738	\$ 354,915	25%	\$ 71,015	\$ 282,060	-1%	\$ (1,840)	\$ 282,060
Taxes & Benefits	\$ 74,093	\$ 77,410	\$ 85,605	\$ 72,836	\$ 128,785	50%	\$ 43,180	\$ 85,520	0%	\$ (85)	\$ 85,520
Operations	\$ 62,676	\$ 65,686	\$ 71,600	\$ 68,763	\$ 83,360	16%	\$ 11,760	\$ 82,860	16%	\$ 11,260	\$ 82,860
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 367,313	\$ 390,180	\$ 441,105	\$ 363,337	\$ 567,060	29%	\$ 125,955	\$ 450,440	2%	\$ 9,335	\$ 450,440
Revenues	\$ 82,131	\$ 79,750	\$ 78,800	\$ 47,345	\$ 88,300	12%	\$ 9,500	\$ 88,300	12%	\$ 9,500	\$ 88,300
Total Department Cost	285,182	310,430	362,305	315,992	478,760	32%	\$ 116,455	362,140	0%	\$ (165)	362,140

Parks & Rec Summary



Departments

Administration ♦ Heritage Pool
Programs

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQ'D	2017-18 MANAGER REC'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 128,935	\$ 153,644	\$ 193,235	\$ 163,413	\$ 261,590	\$ 232,470	\$ 232,470
Operating Expenditures	\$ 99,942	\$ 90,705	\$ 105,310	\$ 90,717	\$ 116,170	\$ 116,170	\$ 116,170
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 228,877	\$ 244,349	\$ 298,545	\$ 254,130	\$ 377,760	\$ 348,640	\$ 348,640
Revenues							
Total Revenues	\$ 37,314	\$ 43,126	\$ 42,200	\$ 31,178	\$ 59,400	\$ 59,400	\$ 59,400
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 191,563	\$ 201,223	\$ 256,345	\$ 222,952	\$ 318,360	\$ 289,240	\$ 289,240

PARKS & REC

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 49,063	\$ 60,122	\$ 67,730	\$ 57,211	\$ 78,735	16%	\$ 11,005	\$ 70,740	4%	\$ 3,010	\$ 70,740
Taxes & Benefits	\$ 17,604	\$ 21,380	\$ 26,185	\$ 23,229	\$ 32,435	24%	\$ 6,250	\$ 27,410	5%	\$ 1,225	\$ 27,410
Operations	\$ 44,979	\$ 49,114	\$ 48,465	\$ 41,661	\$ 50,355	4%	\$ 1,890	\$ 50,355	4%	\$ 1,890	\$ 50,355
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 111,646	\$ 130,616	\$ 142,380	\$ 122,101	\$ 161,525	13%	\$ 19,145	\$ 148,505	4%	\$ 6,125	\$ 148,505
Revenues	\$ 2,196	\$ 1,834	\$ 1,600	\$ 2,961	\$ 1,600	0%	\$ -	\$ 1,600	0%	\$ -	\$ 1,600
Total Department Cost	109,450	128,782	140,780	119,140	159,925	14%	\$ 19,145	146,905	4%	\$ 6,125	146,905

POOL

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 49,068	\$ 53,727	\$ 52,820	\$ 39,620	\$ 62,380	18%	\$ 9,560	\$ 62,505	18%	\$ 9,685	\$ 62,505
Taxes & Benefits	\$ 8,100	\$ 11,271	\$ 13,015	\$ 8,481	\$ 15,530	19%	\$ 2,515	\$ 14,765	13%	\$ 1,750	\$ 14,765
Operations	\$ 36,111	\$ 21,094	\$ 25,745	\$ 21,288	\$ 26,315	2%	\$ 570	\$ 26,315	2%	\$ 570	\$ 26,315
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 93,279	\$ 86,092	\$ 91,580	\$ 69,389	\$ 104,225	14%	\$ 12,645	\$ 103,585	13%	\$ 12,005	\$ 103,585
Revenues	\$ 18,592	\$ 19,024	\$ 22,300	\$ 8,809	\$ 22,300	0%	\$ -	\$ 22,300	0%	\$ -	\$ 22,300
Total Department Cost	74,687	67,068	69,280	60,580	81,925	18%	\$ 12,645	81,285	17%	\$ 12,005	81,285

PROGRAMS

PUBLIC WORKS

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 4,568	\$ 6,419	\$ 23,870	\$ 25,175	\$ 52,295	119%	\$ 28,425	\$ 41,010	72%	\$ 17,140	\$ 41,010
Taxes & Benefits	\$ 532	\$ 725	\$ 9,615	\$ 9,697	\$ 20,215	110%	\$ 10,600	\$ 16,040	67%	\$ 6,425	\$ 16,040
Operations	\$ 18,852	\$ 20,497	\$ 31,100	\$ 27,768	\$ 39,500	27%	\$ 8,400	\$ 39,500	27%	\$ 8,400	\$ 39,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 23,952	\$ 27,641	\$ 64,585	\$ 62,640	\$ 112,010	73%	\$ 47,425	\$ 96,550	49%	\$ 31,965	\$ 96,550
Revenues	\$ 16,526	\$ 22,268	\$ 18,300	\$ 19,408	\$ 35,500	94%	\$ 17,200	\$ 35,500	94%	\$ 17,200	\$ 35,500
Total Department Cost	7,426	5,373	46,285	43,232	76,510	65%	\$ 30,225	61,050	32%	\$ 14,765	61,050

Capital Improvement Projects Fund Summary



	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Buildings & Improvements	\$ 43,893	\$ 46,497	\$ 436,423	\$ 480,123	\$ 80,000	\$ 121,924	\$ 121,924
Vehicles	\$ -	\$ 143,963	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 387,306	\$ 15,000	\$ 16,278	\$ -	\$ 300,000	\$ 300,000
Land & Improvements	\$ 14,984	\$ 61,649	\$ 87,278	\$ 89,996	\$ -	\$ -	\$ -
Streets & Structural	\$ 46,270	\$ 176,704	\$ 827,689	\$ 543,683	\$ 450,000	\$ 1,101,462	\$ 1,101,462
Community Parks	\$ 50	\$ 92,959	\$ 321,133	\$ 40,721	\$ 270,000	\$ 550,562	\$ 3,550,562
Total Expenditures	\$ 105,197	\$ 909,078	\$ 1,687,523	\$ 1,170,801	\$ 800,000	\$ 2,073,948	\$ 5,073,948
Funding							
Fund Transfers	\$ 187,036	\$ 525,249	\$ 607,407	\$ 599,306	\$ 600,000	\$ 977,588	\$ 977,588
Debt	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,300,000
General Fund Reserves	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Funding	\$ 187,036	\$ 1,055,249	\$ 907,407	\$ 899,306	\$ 800,000	\$ 1,477,588	\$ 4,477,588
Net Current Year Shortage / (Overage)	\$ (81,839)	\$ (146,171)	\$ 780,116	\$ 271,495	\$ -	\$ 596,360	\$ 596,360
Fund Balance							
Prior Year Ending Balance	\$ 323,190	\$ 405,029	\$ 951,299	\$ 551,200	\$ 279,705	\$ 279,705	\$ 279,705
Current Year Ending Balance	\$ 405,029	\$ 551,200	\$ 171,183	\$ 279,705	\$ 279,705	\$ (316,655)	\$ (316,655)

Capital Improvement Projects

FY18 New Project Funding

Project	Fund	FY18 Budget
Road Maintenance	General Rev's / HURF	\$ 450,000
Community Park	General Rev's	\$ 3,250,000
Homestead Parkway	General Rev's	\$ 275,000
Rezzonico Park	General Rev's	\$ 20,000
IT Equipment	General Rev's	\$ 300,000
Total CIP Fund - New Projects		\$ 4,295,000

Funding	Fund	Budget
Unencumbered Reserves	General Fund	\$ 200,000
FY18 .65% Tax Revenues	General Fund	\$ 274,600
FY18 General Revenues	General Fund	\$ 14,425
Unencumbered Reserves	HURF Fund	\$ 250,000
Grants	Federal Grants	\$ 274,500
Debt		\$ 3,300,000
Funding for New Projects		\$ 4,313,525

FY17 Carry-forward for Current & Pending Projects

Project	Fund	FY18 Budget
Miscellaneous Projects	General Fund	\$ 53,844
Town Kitchen Remodel	General Fund	\$ 48,200
Re-Roof Town Gym	General Fund	\$ 68,701
Transit Stop	General Fund	\$ 5,023
Homestead Parkway	General Fund	\$ 75,000
Stormwater Projects	General Fund	\$ 27,185
Finnie Flat Sidewalk	General Fund	\$ 159,040
Hollamon Parking Lot	General Fund	\$ 47,000
Finnie Flat Streetscape	General Fund	\$ 68,237
Community Park	General Fund	\$ 226,718
Total CIP Fund - Carry-forward Projects		\$ 778,948

Funding	Fund	Budget
FY17 General Revenues	HURF Fund	\$ 164,063
CIP Fund Balance	CIP	\$ 279,705
Funding for Carry-forward Projects		\$ 443,768

TOTAL CIP FUND EXPENSES - ALL PROJECTS - **\$ 5,073,948**

Net ending fund Balance - **\$ (316,655)**

Debt Service Fund Summary



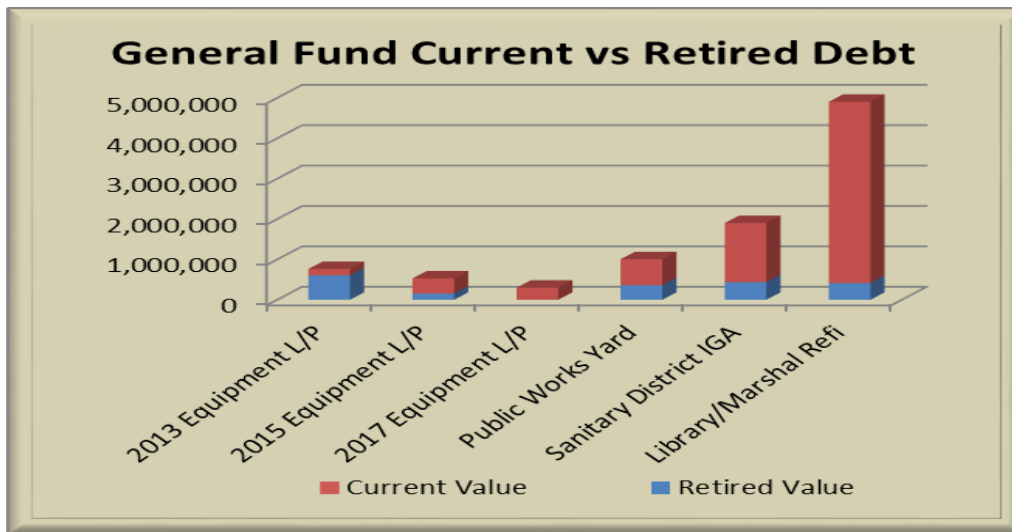
	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Principal	\$ 387,089	\$ 439,830	\$ 725,010	\$ 725,006	\$ 843,745	\$ 843,745	\$ 843,745
Interest & Charges	\$ 131,985	\$ 260,988	\$ 225,560	\$ 224,058	\$ 206,008	\$ 206,008	\$ 206,008
Total Expenditures	\$ 519,074	\$ 700,818	\$ 950,570	\$ 949,064	\$ 1,049,753	\$ 1,049,753	\$ 1,049,753
Funding							
Transfers from General Fund	\$ 353,425	\$ 520,310	\$ 770,120	\$ 768,605	\$ 869,364	\$ 869,364	\$ 869,364
Transfers from HURF Fund	\$ 165,564	\$ 180,508	\$ 180,450	\$ 180,459	\$ 180,389	\$ 180,389	\$ 180,389
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 519,074	\$ 700,818	\$ 950,570	\$ 949,064	\$ 1,049,753	\$ 1,049,753	\$ 1,049,753
Net Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund

Debt	Fund	Budget	Maturity	Current Balance
2013 Equipment L/P	General, HURF	\$ 159,382	1/28/2018	\$ 157,471
2015 Equipment L/P	General, HURF	\$ 110,988	8/20/2020	\$ 383,926
2017 Equipment L/P	General	\$ 101,000	7/15/2019	\$ 300,000
Public Works Yard	HURF	\$ 106,418	7/1/2023	\$ 643,856
New Library / CVMO Refi	General	\$ 453,375 **	7/1/2030*	\$ 4,491,000
Sanitary District IGA	General	\$ 118,590	7/1/2032	\$ 1,466,303
Total Debt Payments		- \$ 1,049,753		\$ 7,442,556

Funding Source	Fund	Budget
FY18 General Revenues	General Fund	\$ 497,964
FY18 .65% Tax Revenues	General Fund	\$ 371,400
FY18 General Revenues	HURF Fund	\$ 180,389
Total Debt Funding		- \$ 1,049,753

Debt Service Ratio (Debt Budget to Revenue)	12%
Debt Ratio (Debt to Assets)	39%
Debt per Resident (Est'd from 2015)	\$ 677
Avg. Time to Maturity	7.4 yrs
Median Time to Maturity	6.0 yrs
*The CVMO building refinance portion of the New Library/CVMO Refi debt will be paid off reducing the annual debt payment at the original timeline of 7/1/2024.	
**The Library's portion of the New Library/CVMO Refi debt is approx. \$282K while the CVMO portion is approx. \$171K.	



Special Revenue Funds Summary



Funds

HURF ♦ Magistrate ♦ Housing

Impact Fees ♦ Restricted Use

CDBG ♦ Federal & Non-Federal Grants ♦ 911

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 408,317	\$ 364,850	\$ 358,735	\$ 298,888	\$ 370,390	\$ 347,125	\$ 347,125
Operating Expenditures	\$ 553,607	\$ 336,882	\$ 453,216	\$ 351,234	\$ 947,545	\$ 947,545	\$ 947,545
Equipment/Capital Expenditures	\$ 812,933	\$ 3,481,571	\$ 2,250,641	\$ 1,595,323	\$ 655,300	\$ 655,300	\$ 655,300
Operating Transfers	\$ 481,133	\$ 613,265	\$ 505,711	\$ 443,784	\$ 1,096,412	\$ 871,912	\$ 868,952
Total Expenditures	\$ 2,255,990	\$ 4,796,568	\$ 3,568,303	\$ 2,689,229	\$ 3,069,647	\$ 2,821,882	\$ 2,818,922
Revenues							
Total Revenues	\$ 4,993,266	\$ 2,003,966	\$ 1,782,661	\$ 1,185,609	\$ 2,202,400	\$ 2,202,400	\$ 2,202,400
Net Dec/(Inc) in Fund Balances	\$ (2,737,276)	\$ 2,792,602	\$ 1,785,642	\$ 1,503,620	\$ 867,247	\$ 619,482	\$ 616,522

HURF Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures						
Wages & Related						
Salaries	224,003	235,855	196,744	236,860	219,655	219,655
Overtime	4,173	800	2,016	1,100	6,200	6,200
Uniform Allowance	800	500	320	960	800	800
FICA	14,140	14,705	12,342	14,815	14,055	14,055
Medicare	3,307	3,440	2,887	3,465	3,290	3,290
Retirement	25,750	24,610	21,601	26,850	25,435	25,435
Unemployment Insurance	713	1,130	768	900	770	770
Workman's Compensation	19,418	16,450	15,784	20,535	18,925	18,925
Health Insurance	36,423	43,245	32,453	50,905	43,995	43,995
Total Wages & Related	\$ 328,727	\$ 340,735	\$ 284,915	\$ 356,390	\$ 333,125	\$ 333,125
Operational Expenditures						
Training	758	1,000	450	750	750	750
Travel	0	500	65	500	500	500
Uniforms	1,303	2,000	735	2,400	2,400	2,400
Office Supplies	107	300	0	300	300	300
Subscriptions/Memberships	35	100	0	100	100	100
Books/Tapes/Publications	0	100	0	100	100	100
Printing	502	300	0	300	300	300
Advertising	0	200	128	200	200	200
Postage	0	50	24	50	50	50
Computer Services/Software	800	6,000	170	3,000	3,000	3,000
Software Maintenance Fees	800	800	0	800	800	800
Auto Repair/Maintenance	54,773	30,000	60,677	40,000	40,000	40,000
Fuel	18,538	21,000	25,976	23,000	23,000	23,000
Electric	5,155	5,000	4,526	5,000	5,000	5,000
Gas/Propane	822	600	78	390	390	390
Water	640	600	663	990	990	990
Sewer	0	500	0	500	500	500
Waste Removal	600	600	500	600	600	600
Telephone	561	570	529	570	570	570
Cell Phone	3,926	3,200	3,323	3,800	3,800	3,800
Legal Services	0	1,000	0	1,000	1,000	1,000
Contract Labor/Services	6,118	7,370	797	2,000	2,000	2,000
Equipment Rental	4,058	4,500	2,170	9,500	9,500	9,500
Equipment Maint. Agreements	299	400	51	100	100	100
Office Equipment	558	1,000	0	500	500	500
Maintenance Equipment	1,697	2,700	2,607	0	0	0
Liability Insurance	10,000	10,000	10,000	10,000	10,000	10,000
OSHA Medical Supplies	1,459	2,900	673	2,500	2,500	2,500
Mapping	2,525	100	0	100	100	100
Recording Fees	16	50	0	50	50	50

HURF Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Operational Expenditures (Cont'd)						
Street Maintenance	136,306	124,000	113,764	126,000	126,000	126,000
Street Striping	0	25,000	0	25,000	25,000	25,000
Street & Safety Signing	4,073	5,000	1,705	5,000	5,000	5,000
Traffic Signal Maintenance	3,355	3,800	6,823	3,800	3,800	3,800
Traffic Signal Electricity	9,981	10,200	8,484	9,720	9,720	9,720
Main Street Lights/Irrigation Electricity	6,276	6,100	6,526	5,920	5,920	5,920
Small Tools	2,565	3,000	569	5,000	5,000	5,000
Litter Abatement	0	200	84	200	200	200
Total Operational Expenditures	\$ 278,606	\$ 280,740	\$ 252,097	\$ 289,740	\$ 289,740	\$ 289,740
Equipment/Capital Expenditures						
Equipment	0	0	0	38,000	38,000	38,000
Structural	16,638	12,000	10,142	6,500	6,500	6,500
Vehicles	17,988	0	0	0	0	0
Total Equipment/Capital Expenditures	\$ 34,626	\$ 12,000	\$ 10,142	\$ 44,500	\$ 44,500	\$ 44,500
Total Expenditures	\$ 641,959	\$ 633,475	\$ 547,154	\$ 690,630	\$ 667,365	\$ 667,365
Revenues						
HURF Revenue	880,724	891,500	831,988	915,000	915,000	915,000
Refunds/Reimbursements	400	150	388	200	200	200
Surplus Property Sales	0	0	0	0	0	0
Interest	3,309	1,000	5,422	4,000	4,000	4,000
Total Departmental Revenues	\$ 884,433	\$ 892,650	\$ 837,798	\$ 919,200	\$ 919,200	\$ 919,200
Operating Transfers						
Transfer Out to CIP Fund	120,656	277,318	71,295	167,023	167,023	164,063
Transfer Out to CIP Fund (Reserve)	0	250,000	250,000	250,000	250,000	250,000
Transfer Out to CDBG Fund	35,591	0	0	0	0	0
Transfer Out to Debt Service Fund	180,508	180,450	180,459	180,389	180,389	180,389
Total Operating Transfers	\$ 336,755	\$ 707,768	\$ 501,754	\$ 597,412	\$ 597,412	\$ 594,452
Net Effect on HURF Fund	\$ 94,281	\$ 448,593	\$ 211,110	\$ 368,842	\$ 345,577	\$ 342,617
	\$ 1,404,240	\$ 1,309,959	\$ 1,309,959	\$ 1,098,849	\$ 1,098,849	\$ 1,098,849
	\$ 364,000	\$ 313,000	\$ 313,000	\$ 262,000	\$ 262,000	\$ 262,000
	\$ 945,959	\$ 548,366	\$ 785,849	\$ 468,007	\$ 491,272	\$ 494,232

Magistrate Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Local JCEF						
Operating Expenditures						
Expenditures	1,423	2,000	26,760	20,000	20,000	20,000
Total Operating Expenditures	\$ 1,423	\$ 2,000	\$ 26,760	\$ 20,000	\$ 20,000	\$ 20,000
Revenues						
Local JCEF	2,970	3,000	1,900	3,000	3,000	3,000
Current Year Net Use	\$ (1,547)	\$ (1,000)	\$ 24,860	\$ 17,000	\$ 17,000	\$ 17,000
Program Balance						
Beginning Program Balance	40,651	42,198	42,198	17,338	17,338	17,338
Ending Program Balance	\$42,198	\$43,198	\$17,338	\$338	\$338	\$338
Fill the GAP						
Operating Expenditures						
Fill the GAP	0	0	10,000	15,000	15,000	15,000
Total Operating Expenditures	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Revenues						
Fill the GAP	1,548	2,770	1,637	2,500	2,500	2,500
Current Year Net Use	\$ (1,548)	\$ (2,770)	\$ 8,363	\$ 12,500	\$ 12,500	\$ 12,500
Program Balance						
Beginning Program Balance	19,408	20,956	20,956	12,593	12,593	12,593
Ending Program Balance	\$20,956	\$23,726	\$12,593	\$93	\$93	\$93
Court Enhancement						
Operating Expenditures						
Legal	9	1,500	0	1,500	1,500	1,500
Court Enhancement	0	5,000	1,092	28,000	28,000	28,000
Total Operating Expenditures	\$ 9	\$ 6,500	\$ 1,092	\$ 29,500	\$ 29,500	\$ 29,500
Revenues						
Court Enhancement	24,665	37,000	15,333	30,000	30,000	30,000
Total Department Revenues	\$ 24,665	\$ 37,000	\$ 15,333	\$ 30,000	\$ 30,000	\$ 30,000
Operating Transfers						
Transfers Out to CIP Fund	150,000	0	77,000	0	0	0
Total Operating Transfers	\$ 150,000	\$ -	\$ 77,000	\$ -	\$ -	\$ -
Current Year Net Use	\$ 125,344	\$ (30,500)	\$ 62,759	\$ (500)	\$ (500)	\$ (500)
Program Balance						
Beginning Program Balance	188,779	63,435	63,435	676	676	676
Ending Program Balance	\$63,435	\$93,935	\$676	\$1,176	\$1,176	\$1,176
Net Effect on Magistrate Fund	\$ 122,249	\$ (34,270)	\$ 95,982	\$ 29,000	\$ 29,000	\$ 29,000

Non-Federal Grants Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
RICO Grant						
Grant Revenues	25,000	25,000	16,142	25,000	25,000	25,000
Expenditures	12,152	48,173	38,475	25,000	25,000	25,000
Mobile Computers						
Current Year Net Use	\$ (12,848)	\$ 23,173	\$ 22,333	\$ -	\$ -	\$ -
Program Balance						
Beginning Program Balance	10,325	23,173	23,173	840	840	840
Ending Program Balance	\$ 23,173	\$ -	\$ 840	\$ 840	\$ 840	\$ 840
Yavapai County Flood Control Grant						
Grant Revenues	75,000	75,000	75,000	100,000	100,000	100,000
Flood Control Projects	0	75,000	75,000	100,000	100,000	100,000
Transfer Out to Federal Grants	24,254	24,254	0	0	0	0
Transfer Out to CIP Fund	50,746	(24,254)	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walton Family Grant						
Grant Revenues	0	0	0	0	0	0
Expenditures	39,368	2,300	399	1,704	1,704	1,704
Current Year Net Use	\$ 39,368	\$ 2,300	\$ 399	\$ 1,704	\$ 1,704	\$ 1,704
Program Balance						
Beginning Program Balance	41,471	2,300	2,103	1,704	1,704	1,704
Ending Program Balance	\$ 2,103	\$ -	\$ 1,704	\$ -	\$ -	\$ -
Az Community Foundation Grant						
Grant Revenues	2,500	0	0	5,000	5,000	5,000
Expenditures	2,500	0	0	5,000	5,000	5,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potential Grants						
Grant Revenues	0	300,000	0	400,000	400,000	400,000
Expenditures	0	300,000	0	400,000	400,000	400,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Effect on Non-Fed Grants Fund	\$ 26,520	\$ 25,473	\$ 22,732	\$ 1,704	\$ 1,704	\$ 1,704

Federal Grants Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Community Oriented Policing Services Grant						
Grant Revenues	0	0	574	5,000	5,000	5,000
Expenditures	0	0	0	5,000	5,000	5,000
Current Year Net Use	\$ -	\$ -	\$ (574)	\$ -	\$ -	\$ -
Az Companion Animals Grant						
Grant Revenues	0	0	0	5,000	5,000	5,000
Expenditures	0	0	0	5,000	5,000	5,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HUD Home Program Grant						
Grant Revenues	0	0	0	275,000	275,000	275,000
Operating Transfer In from Housing	0	0	0	50,000	50,000	50,000
Expenditures	0	0	0	325,000	325,000	325,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Small Business Assistance Grant						
Grant Revenues	0	0	0	90,000	90,000	90,000
Expenditures	0	0	0	90,000	90,000	90,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Az Game & Fish Grant						
Grant Revenues	0	0	0	24,500	24,500	24,500
Operating Transfer Out to CIP	0	0	0	24,500	24,500	24,500
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AZ Commerce Authority Grant						
Grant Revenues	0	0	0	250,000	250,000	250,000
Operating Transfer Out to CIP	0	0	0	250,000	250,000	250,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSIP Grant						
Grant Revenues	37,750	0	9,431	0	0	0
Street & Safety Signing	19,752	0	0	0	0	0
Current Year Net Use	\$ (17,998)	\$ -	\$ (9,431)	\$ -	\$ -	\$ -
ADOT Grants						
Finnie Flat Sidewalk Grant Revenues	11,367	0	0	0	0	0
Finnie Flat Sidewalk Grant Exps	0	0	0	0	0	0
Operating Transfer Out to HURF	0	0	0	0	0	0
Current Year Net Use	\$ (11,367)	\$ -	\$ -	\$ -	\$ -	\$ -
NRCS Grant						
Grant Revenue	109,284	0	0	0	0	0
Transfer In fm NonFed Grants	24,254	0	0	0	0	0
Infrastructure	133,538	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Federal Grants Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
PANT Grant						
Grant Revenues	7,366	18,000	559	0	0	0
Expenditures	7,366	18,000	559	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov's Office of Highway Safety Grant						
Grant Revenues	20,065	0	6,608	25,000	25,000	25,000
Expenditures	8,645	0	13,414	14,000	14,000	14,000
Equipment	6,444	0	0	11,000	11,000	11,000
Overtime	0	0	0	0	0	0
Current Year Net Use	\$ (4,976)	\$ -	\$ 6,806	\$ -	\$ -	\$ -
Homeland Security Grant						
Grant Revenues	37,887	0	20,500	12,500	12,500	12,500
Op. Trans In - Gen Fund	311	0	0	0	0	0
Expenditures	58,387	0	20,962	12,500	12,500	12,500
Current Year Net Use	\$ 20,189	\$ -	\$ 462	\$ -	\$ -	\$ -
Library SGIA Grant						
Grant Revenues	37,000	0	0	0	0	0
Operating Transfer Out to Library	37,000	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Services & Technology Grant						
Grant Revenues	21,425	0	20,350	0	0	0
Expenditures	22,778	0	3,303	15,694	15,694	15,694
Current Year Net Use	\$ 1,353	\$ -	\$ (17,047)	\$ 15,694	\$ 15,694	\$ 15,694
Library E-Rate Grant						
Grant Revenues	0	0	40,656	0	0	0
Operating Transfer Out to Library	0	0	40,656	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADEQ Grant						
Grant Revenues		0	72,107			
Operating Transfer Out to Library		0	72,107			
Net HSIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Effect on Fed Grants Fund	\$ (12,799)	\$ -	\$ (19,210)	\$ 15,694	\$ 15,694	\$ 15,694

911 Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Expenditures						
Project Expenditures						
911 Expenditures	0	2,143	362	1,781	1,781	1,781
Total Project Expenditures	\$ -	\$ 2,143	\$ 362	\$ 1,781	\$ 1,781	\$ 1,781
Net Effect on 911 Fund						
	\$ -	\$ 2,143	\$ 362	\$ 1,781	\$ 1,781	\$ 1,781
Prior Year Ending 911 Fund Balance	\$ 2,143	\$ 2,143	\$ 2,143	\$ 1,781	\$ 1,781	\$ 1,781
Estimated Ending 911 Fund Balance	\$ 2,143	\$ -	\$ 1,781	\$ -	\$ -	\$ -

Impact Fees Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
General Gov't						
Interest	77	0	0	0	0	0
Operating Transfer Out to CIP Fund	69,047	0	0	0	0	0
Current Year Net Use	\$ 68,970	0	\$ -	\$ -	\$ -	\$ -
Program Balance						
Beginning Program Balance	68,970	0	0	0	0	0
Ending Program Balance	\$0	0	\$0	\$0	\$0	\$0
Police Services						
Interest	100	0	24	0	0	0
CVMO Vehicles	42,065	17,464	17,520	0	0	0
Current Year Net Use	\$ 41,965	17,464	\$ 17,496	\$ -	\$ -	\$ -
Program Balance						
Beginning Program Balance	59,463	17,464	17,498	0	0	0
Ending Program Balance	\$17,498	0	\$2	\$0	\$0	\$0
Parks & Rec						
Interest	314	120	412	0	0	0
Parks & Rec Expenditures	0	104,120	17,373	87,300	87,300	87,300
Current Year Net Use	\$ (314)	104,000	\$ 16,961	\$ 87,300	\$ 87,300	\$ 87,300
Program Balance						
Beginning Program Balance	103,767	104,000	104,081	87,120	87,120	87,120
Ending Program Balance	\$104,081	0	\$87,120	(\$180)	(\$180)	(\$180)
Net Effect on Fund	\$ 110,621	121,464	\$ 34,457	\$ 87,300	\$ 87,300	\$ 87,300

Housing Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Expenditures						
Project Expenditures	18,070	30,000	0	20,000	20,000	20,000
Operating Transfer Out to Fed Grants	0	0	0	50,000	50,000	50,000
Net Project Expenditures	\$ 18,070	\$ 30,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
Revenues						
Loan Principle Payments	15,630	15,600	16,585	15,600	15,600	15,600
Interest	1,173	1,200	796	1,200	1,200	1,200
Total Departmental Revenues	\$ 16,803	\$ 16,800	\$ 17,381	\$ 16,800	\$ 16,800	\$ 16,800
Net Effect on Fund	\$ 1,267	\$ 13,200	\$ (17,381)	\$ 53,200	\$ 53,200	\$ 53,200
Program Balance						
Beginning Program Balance	\$ 36,727	35,460	\$ 35,460	\$ 52,841	\$ 52,841	\$ 52,841
Ending Program Balance	\$ 35,460	\$ 22,260	\$ 52,841	\$ (359)	\$ (359)	\$ (359)

Restricted Use Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Safety Equipment Program						
Fee Revenue	2,472	2,500	1,504	2,500	2,500	2,500
Expenses	0	7,190	0	9,500	9,500	9,500
Current Year Net Use	\$ (2,472)	\$ 4,690	\$ (1,504)	\$ 7,000	\$ 7,000	\$ 7,000
Program Balance						
Beginning Program Balance	2,934	4,690	5,406	6,910	6,910	6,910
Ending Program Balance	\$ 5,406	\$ -	\$ 6,910	\$ (90)	\$ (90)	\$ (90)
Legal Defense						
Interest	24	0	81	100	100	100
Expenses	0	25,080	5,000	25,400	25,400	25,400
Current Year Net Use	\$ (24)	\$ 25,080	\$ 4,919	\$ 25,300	\$ 25,300	\$ 25,300
Program Balance						
Beginning Program Balance	30,158	25,080	30,182	25,263	25,263	25,263
Ending Program Balance	\$30,182	\$0	\$25,263	(\$37)	(\$37)	(\$37)
Volunteers in Police Services						
Donations	0	0	0	0	0	0
Expenses	0	427	0	427	427	427
Current Year Net Use	\$ -	\$ 427	\$ -	\$ 427	\$ 427	\$ 427
Program Balance						
Beginning Program Balance	427	427	427	427	427	427
Ending Program Balance	\$427	\$0	\$427	\$0	\$0	\$0
General CVMO						
Donations	54	0	0	300	300	300
Expenses	0	154	0	450	450	450
Current Year Net Use	\$ (54)	\$ 154	\$ -	\$ 150	\$ 150	\$ 150
Program Balance						
Beginning Program Balance	100	154	154	154	154	154
Ending Program Balance	\$154	\$0	\$154	\$4	\$4	\$4
K-9						
Donations	1,132	500	4,423	2,000	2,000	2,000
Expenses	0	3,106	8,164	2,000	2,000	2,000
Current Year Net Use	\$ (1,132)	\$ 2,606	\$ 3,741	\$ -	\$ -	\$ -
Program Balance						
Beginning Program Balance	2,606	2,606	3,738	0	0	0
Ending Program Balance	\$ 3,738	\$ -	\$ (3)	\$ -	\$ -	\$ -

Restricted Use Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Animal Shelter						
Donations	45	0	0	0	0	0
Expenses	0	70	0	70	70	70
Current Year Net Use	\$ (45)	\$ 70	\$ -	\$ 70	\$ 70	\$ 70
Program Balance						
Beginning Program Balance	25	70	70	70	70	70
Ending Program Balance	\$ 70	\$ -	\$ 70	\$ -	\$ -	\$ -
General Library						
Donations	2,169	1,500	7,070	2,000	2,000	2,000
Expenditures	1,028	6,024	2,345	12,200	12,200	12,200
Current Year Net Use	\$ (1,141)	\$ 4,524	\$ (4,725)	\$ 10,200	\$ 10,200	\$ 10,200
Program Balance						
Beginning Program Balance	4,412	4,524	5,553	10,278	10,278	10,278
Ending Program Balance	\$5,553	\$0	\$10,278	\$78	\$78	\$78
Library Media						
Donations	558	300	58	0	0	0
Expenditures	140	6,500	0	6,279	6,279	6,279
Current Year Net Use	\$ (418)	\$ 6,200	\$ (58)	\$ 6,279	\$ 6,279	\$ 6,279
Program Balance						
Beginning Program Balance	5,803	5,600	6,221	6,279	6,279	6,279
Ending Program Balance	\$6,221	(\$600)	\$6,279	\$0	\$0	\$0
Economic Development						
Donations	3,898	500	4,892	5,000	5,000	5,000
Expenditures	3,544	3,857	3,237	7,000	7,000	7,000
Current Year Net Use	\$ (354)	\$ 3,357	\$ (1,655)	\$ 2,000	\$ 2,000	\$ 2,000
Program Balance						
Beginning Program Balance	55	3,357	409	2,064	2,064	2,064
Ending Program Balance	\$409	\$0	\$2,064	\$64	\$64	\$64
REI Donation						
Donations	0	25,000	25,000	0	0	0
Expenditures	0	25,000	0	25,000	25,000	25,000
Current Year Net Use	\$ -	\$ -	\$ (25,000)	\$ 25,000	\$ 25,000	\$ 25,000
Program Balance						
Beginning Program Balance	0	0	0	25,000	25,000	25,000
Ending Program Balance	\$0	\$0	\$25,000	\$0	\$0	\$0

Restricted Use Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Parks & Rec						
Donations	0	0	4,850	2,000	2,000	2,000
Expenditures	0	3,952	0	10,800	10,800	10,800
Current Year Net Use	\$ -	\$ 3,952	\$ (4,850)	\$ 8,800	\$ 8,800	\$ 8,800
Program Balance						
Beginning Program Balance	3,952	3,952	3,952	8,802	8,802	8,802
Ending Program Balance	\$3,952	\$0	\$8,802	\$2	\$2	\$2
Net Effect on Fund	\$ (5,640)	\$ 51,060	\$ (29,132)	\$ 85,226	\$ 85,226	\$ 85,226

Enterprise Fund Summary



Departments

Wastewater

	2014-15 AUDITED ACTUAL	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUEST	2017-18 MANAGER RECMN'D	2017-18 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 497,689	\$ 485,214	\$ 566,325	\$ 478,811	\$ 574,020	\$ 577,580	\$ 577,580
Operating Expenditures	408,024	441,529	599,875	497,149	540,650	540,650	540,650
Equipment/Capital Expenditures	215,643	-	778,847	604,421	679,000	679,000	679,000
Depreciation, Debt, Other	771,528	723,560	770,000	3,622	1,128,120	1,128,120	1,128,120
Total Expenditures	\$ 1,892,884	\$ 1,650,303	\$ 2,715,047	\$ 1,584,003	\$ 2,921,790	\$ 2,925,350	\$ 2,925,350
Revenues							
Monthly User Fees	\$ 812,444	\$ 815,940	\$ 845,000	\$ 771,321	\$ 846,000	\$ 846,000	\$ 846,000
Other Fees	\$ 205,237	\$ 262,632	\$ 436,200	\$ 244,418	\$ 432,100	\$ 432,100	\$ 432,100
Other Revenues	\$ 12,319	\$ 360,343	\$ 698,847	\$ 20,117	\$ 673,000	\$ 673,000	\$ 673,000
Net Dec/(Inc) in Fund Balances	\$ 862,884	\$ 211,388	\$ 735,000	\$ 548,147	\$ 970,690	\$ 974,250	\$ 974,250

WASTEWATER

Budget

EXPENSE TYPE	2014-15	2015-16	2016-17	2016-17	2017-18	%	\$	2017-18	%	\$	2017-18
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH MAY '17	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 320,047	\$ 340,118	\$ 400,405	\$ 337,381	\$ 399,155	0%	\$ (1,250)	\$ 406,625	2%	\$ 6,220	\$ 406,625
Taxes & Benefits	\$ 177,642	\$ 145,096	\$ 165,920	\$ 141,430	\$ 174,865	5%	\$ 8,945	\$ 170,955	3%	\$ 5,035	\$ 170,955
Operations	\$ 408,024	\$ 441,529	\$ 599,875	\$ 497,149	\$ 540,650	-10%	\$ (59,225)	\$ 540,650	-10%	\$ (59,225)	\$ 540,650
Capital	\$ 215,643	\$ -	\$ 778,847	\$ 604,421	\$ 679,000	-13%	\$ (99,847)	\$ 679,000	-13%	\$ (99,847)	\$ 679,000
Depreciation, Debt, Other	\$ 771,528	\$ 723,560	\$ 770,000	\$ 3,622	\$ 1,128,120	47%	\$ 358,120	\$ 1,128,120	47%	\$ 358,120	\$ 1,128,120
Net Expenses	\$ 1,892,884	\$ 1,650,303	\$ 2,715,047	\$ 1,584,003	\$ 2,921,790	8%	\$ 206,743	\$ 2,925,350	8%	\$ 210,303	\$ 2,925,350
Monthly User Fees	\$ 812,444	\$ 815,940	\$ 845,000	\$ 771,321	\$ 846,000	0%	\$ 1,000	\$ 846,000	0%	\$ 1,000	\$ 846,000
Other Fees	\$ 205,237	\$ 262,632	\$ 436,200	\$ 244,418	\$ 432,100	-1%	\$ (4,100)	\$ 432,100	-1%	\$ (4,100)	\$ 432,100
Other Revenues	\$ 12,319	\$ 360,343	\$ 698,847	\$ 20,117	\$ 673,000	-4%	\$ (25,847)	\$ 673,000	-4%	\$ (25,847)	\$ 673,000
Total Department Cost	862,884	211,388	735,000	548,147	970,690	32%	\$ 235,690	974,250	33%	\$ 239,250	974,250

**Camp Verde Sanitary District
Debt Service Fund**

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 ADJUSTED BUDGET	2016-17 THROUGH MAY '17	2017-18 DEPT REQUESTED	2017-18 MANAGER RECOMMEND	2017-18 COUNCIL PROPOSED
Principal & Interest						
Debt Principle Payments	1,070,999	672,875	68,538	689,350	689,350	689,350
Interest on Debt	414,923	395,285	221,996	369,825	369,825	369,825
Total Principal & Interest	\$ 1,485,922	\$ 1,068,160	\$ 290,534	\$ 1,059,175	\$ 1,059,175	\$ 1,059,175
Revenue Sources						
Property Taxes	1,062,767	949,530	669,639	940,585	940,585	940,585
Property Tax Allowance for Bad Debt	0	0	0	0	0	0
IGA with Town of Camp Verde	118,664	118,630	118,627	118,590	118,590	118,590
Interest	3,707	3,500	2,123	3,500	3,500	3,500
Total Tax Levy & IGA	\$ 1,185,138	\$ 1,071,660	\$ 790,389	\$ 1,062,675	\$ 1,062,675	\$ 1,062,675
Net Adjustment to Fund Balance	\$ 300,784	\$ (3,500)	\$ (499,855)	\$ (3,500)	\$ (3,500)	\$ (3,500)



Agenda Item Submission Form – Section I

Meeting Date: June 21, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Finance **Staff Resource/Contact Person:** Mike Showers

Agenda Title (be exact): Discussion, consideration and possible approval to enter into an IGA with the City of Phoenix for TPT reporting purposes.

List Attached Documents: 1) IGA between the Town of Camp Verde and the City of Phoenix, 2) Samples of software screenshots

Estimated Presentation Time: 5 mins

Estimated Discussion Time: 5 mins

Reviews and comments Completed by:

Town Manager: _____ Department Head: _____

Town Attorney Comments: _____

Risk Management: _____

Finance Department
Fiscal Impact:
Budget Code: 01-130-20-710000 **Amount Remaining:** \$4,627

Comments: I have the room in my budget to cover the expense. This is not a request for a budget increase or allowance to spend, only the authority to enter into the IGA.

Background Information: The TPT report info we get from the State is very limited. I currently export all info monthly into an excel spreadsheet, perform calculations, adjust numerous cells and then review hundreds of rows of info monthly with adds up to thousands of rows over time to review patterns and remittances of business. This software, for only \$2000 up front and \$375 per year, would allow me to immediately sort and drill down on any number of various queries, allowing me to perform more in-depth reviews, quicker.

Recommended Action (Motion): Approve the Town Manager to enter into an IGA with the City of Phoenix for TPT reporting purposes.

Instructions to the Clerk:

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE TOWN OF CAMP VERDE
AND
THE CITY OF PHOENIX

THIS AGREEMENT is entered into this 21st day of June, 2017, pursuant to Arizona Revised Statutes (ARS) §11-952, between the **TOWN OF CAMP VERDE** acting by and through its city council and the **CITY OF PHOENIX (“PHOENIX”)**, acting by and through its City Council. ARS. §42-6001 establishes that the Arizona Department of Revenue (DOR) will collect and administer municipal privilege, transaction and use taxes (“Taxes”) for all Arizona cities and towns. As part of their administration of the Taxes, DOR shall provide each city or town access to data covering the amount of Taxes reported and the amount of Taxes distributed to that specific city and town. The purpose of this Agreement is to provide PHOENIX the mechanism to allow other cities and towns to cooperatively use the PHOENIX hosted and developed municipal tax dashboards on the PHOENIX Business Intelligence system (“System”).

RECITALS

1. Town of CAMP VERDE is authorized by Camp Verde Town Code Section 2-1-2, and the CAMP VERDE Tax Code Section Sec. 8-510 to enter into this Agreement.
2. PHOENIX is authorized by City Charter, Chapter 2, Section 2, and

PHOENIX Tax Code Sec. 14-510 to enter into this Agreement.

3. This Agreement establishes the structure whereby other cities and towns access the System, reimburse PHOENIX for its cost of investment in the System, and share the costs of future continued cooperative use of the System.

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:

I. SCOPE OF AGREEMENT

1. System is already in place with dashboards providing municipal tax data furnished by DOR.

2. CAMP VERDE agrees that PHOENIX will maintain and administer the System.

3. PHOENIX will provide System availability during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays.

4. External users will have a City of Phoenix Active Directory account created for access to the dashboards. This requires that external users have the appropriate background checks from their organizations that meet or exceed screening requirements established by ARS §41-4401.

5. Support services will be provided via telephone helpline during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays. Users will report system errors to Support Services.

6. Outages due to scheduled or emergency network, software and/or hardware maintenance will be broadcast to authorized users when possible in advance via email. All reasonable attempts will be made to get the System diagnosed and operational within twenty-four (24) hours.

7. PHOENIX will allow CAMP VERDE to only use System to access CAMP VERDE Taxes data supplied by DOR.

8. CAMP VERDE will be billed by and shall reimburse PHOENIX, in advance of its access to CAMP VERDE data, the sum of \$2,000.00 as its share of the cost for the System.

9. CAMP VERDE will be billed \$375.00 annually as its share for the operational cost of cooperative used of the System, which shall be due thirty (30) days from the invoice date.

10. All activities relating to the provisions set forth in this Agreement are to be coordinated between the municipal tax officers or their designees.

11. Any failure of the System resulting from negligence by CAMP VERDE is a breach this Agreement.

12. Municipal tax data hosted by PHOENIX and presented in the System is confidential information and may not be distributed or copied except as permitted by ARS §42-2003. The data sources are furnished by the DOR and are considered confidential information as defined in ARS §42-2001. PHOENIX does not control and

cannot guarantee the relevance, timeliness, or accuracy of this data and provides no warranty, expressed or implied, as to the accuracy, reliability or completeness of furnished data. Sample data types include, but may not be limited to:

Reports	Description
New License Report	Demographic information about taxpayers that have completed a Joint Tax Application with DOR, that have a location or expect to have taxable activity within that city/town.
License Update Report	Demographic information for Taxpayers that have had a change made to their account and have a location or have that city's/town's region code on their profile.
City Payment Journal Detail Report	Detailed information about money that is distributed to the city/town, including the taxpayer, business code and period covered for each distribution.
No Money Report	Detailed information about a taxpayer that has filed a net zero return for that city/town or has not paid any money for the return for the period covered by GL Accounting month.
Deduction Report	Detailed information about deductions that taxpayers have taken for activity within the city/town. The report will reflect the deductions taken for each location and each business code for the city.
Fund Distribution Report	Detailed information about money that is distributed to the city/town at the Fund Level, including the taxpayer, location code, business code and tax period covered for each distribution.

13. The System supports five TPT Simplification dashboards listed below:

	Dashboard Description
Centralized Payment Analysis	This dashboard provides visualization and detailed information about money that is distributed to a city/town (City Payment Journal Detail from DOR) by DOR, including the taxpayer, business code and tax period covered for each distribution.

Centralized License Analysis	This dashboard provides visualization and detailed demographic information (License Update Report and New License Report from DOR) for taxpayers that have a taxable location in Arizona.
Centralized Fund Analysis	This dashboard provides visualization and detailed information about money that is distributed to a city/town at the Fund Level (Fund Distribution Report from DOR), including the taxpayer, location code, business code and period covered for each distribution.
Centralized Deduction Analysis	This dashboard provides visualization and detailed information about deductions (Deduction Report from DOR) that taxpayers have taken on their returns. The report reflects deductions taken for each location and each business code by jurisdiction.
Centralized No Payment Analysis	This dashboard provides visualization and detailed information about a) taxpayers that have filed a no activity/zero return b) taxpayers that have not filed a return for a location for a city and c) taxpayers that have filed a return but failed to remit payment. The source is the No Money Report from DOR.

14. The System supports the three user security models listed below. Each subscribing city/town will select one of the three security profiles below for each user that they designate for System access. CAMP VERDE acknowledges that each individual user should be assigned the lowest level of security needed depending on their job duties. CAMP VERDE also acknowledges that information obtained from DOR, and displayed by Phoenix, is confidential information and may only be disclosed as authorized by ARS§ 42-2003. Should PHOENIX become aware of unauthorized use or disclosure of confidential information, all users shall be revoked and this agreement shall terminate upon notice to CAMP VERDE.

Security Model	Security Model Description
Restricted	This role for management staff allows access to the summary level data view for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
Mid-Level	This role for accounting staff allows access to the summary and detail level data views for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
Full Access	This role for audit/enforcement/supervisory user staff allows access to the summary and detail level data views for financial dashboards (Centralized Fund Analysis) for the user's jurisdiction and access to the Centralized Payment Analysis, Centralized License Analysis, Centralized Deduction Analysis, and No Payment Analysis dashboards for any jurisdiction, subject to pre-existing limitations outside of this Agreement.

II. MISCELLANEOUS PROVISIONS

1. This Agreement shall become effective on the date of execution and shall continue in full force and effect until it is terminated either by mutual agreement of the parties or by either party giving the other at least thirty (30) calendar days advance written notice of termination of the Agreement, which notice shall specify the date of termination.

2. CAMP VERDE or PHOENIX may cancel this Agreement at any time without penalty or further obligation. No pro-rata refund will be returned.

3. This Agreement is subject to the cancellation provisions of ARS §38-511.

4. Cancellation pursuant to either Paragraphs 2 or 3 above shall be effective when written notice from the chief executive officer of one city/town is received by the other party to this Agreement, unless the notice specifies a later time.

5. To the extent permitted by law, each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) whether direct or indirect (hereinafter collectively referred to as "Claims") arising out of System use, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

6. CAMP VERDE and PHOENIX both have an intergovernmental agreement with the State of Arizona whereby each obtains taxpayer information from the State subject to the conditions set forth in the intergovernmental agreement, including those pertaining to confidentiality as defined in ARS §42-2001, and that confidential information may not be disclosed except as provided by statute, ARS §42-2001(B). To the extent that information being utilized by CAMP VERDE and hosted by PHOENIX may have been obtained initially from the State, each agrees to abide by the terms and conditions set forth in their respective intergovernmental agreements with the State of Arizona.

7. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

TOWN OF CAMP VERDE

Attn: Mike Showers – Finance Director

395 S. Main St.

Camp Verde, AZ 86322

CITY OF PHOENIX

Finance Department, Tax Division

Attn: Tax Administrator

251 W. Washington Street, 9th Floor

Phoenix, AZ 85003

8. This Agreement contains the entire understanding between the parties, and no statements, promises or inducements made by either party, their agents or employees that are not contained herein shall be valid or binding. This Agreement may not be altered except in writing and signed by each party hereto.

9. The failure to exercise any right, power or privilege under this Agreement shall not constitute a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of that or any right, power or privilege.

10. In the event that any provision, or any portion of any provision, of this Agreement is held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall have no effect on the remaining portion of any provision or any other provision which can be given effect without the invalid provision and to this end the provisions of this Agreement shall be deemed to be severable.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF PHOENIX
a municipal corporation
ED ZUERCHER, City Manager

Town of CAMP VERDE
a municipal corporation
RUSSELL MARTIN, City Manager

By _____
ED ZUERCHER

By _____
RUSSELL MARTIN

ATTEST:

ATTEST:

City Clerk

City Clerk

APPROVED AS TO FORM AND
WITHIN THE POWER AND
AUTHORITY GRANTED UNDER
THE LAWS OF THE STATE OF
ARIZONA TO THE CITY OF PHOENIX

APPROVED AS TO FORM AND
WITHIN THE POWER AND
AUTHORITY GRANTED UNDER
THE LAWS OF THE STATE OF
ARIZONA TO THE TOWN OF CAMP
VERDE

City Attorney

City Attorney

Payments (CPJ)

Ran report for Feb, March and April

Payment Analysis Prompts

Jurisdiction: DAMP VERDE

Accounting Period: 201702,201703,201704

Run Date: 201610

Period End Date: 201611

Business Code: 201612

Activity: 201701

Filing Frequency: 2011002

Entry Name: 201703

Day License: 201704

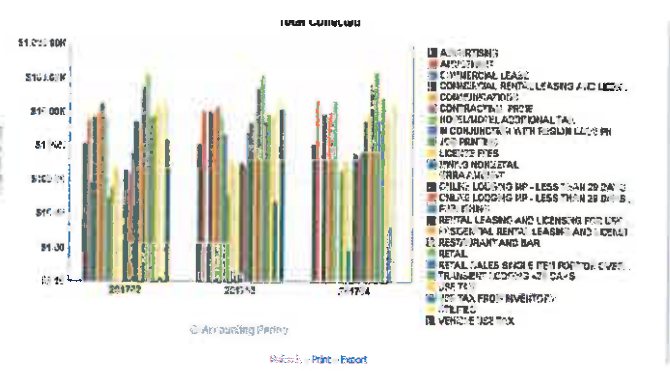
Location Code: Search...

Match on Day: (All Column Values)

Licensee Street: (All Column Values)

Monthly Comparisons

Acc. No.	201702	201703	201704	Total
	Billed	Collected	Total Collected	Collected
ADDITIONAL TAX	000	000.00	000.00	000.00
HOTEL/TOL. ADDITIONAL TAX	144	000.00	000.00	000.00
IN CD INUNCTION WITH BERRID CODE PH	070	000.00	000.00	000.00
JOB PRINTING	110	000.00	000.00	000.00
LICENSE FEE	002	000.00	000.00	000.00
MIXING NONMETAL	002	000.00	000.00	000.00
MPPA A HOUR	002	000.00	000.00	000.00
ONLINE LOOKING HP - LESS THAN 28 DAYS	328	000.00	000.00	000.00
ONLINE LOOKING HP - LESS THAN 28 DAYS (ADDITIONAL TAX)	344	000.00	000.00	000.00
PUBLISHING	009	000.00	000.00	000.00
RENTAL LEASING AND LICENSING FOR USE OF TRP	214	000.00	000.00	000.00
RESIDENTIAL RENTAL LEASING AND LICENSING FOR USE	095	000.00	000.00	000.00
RESTAURANT AND BAR	031	000.00	000.00	000.00
RETAIL	017	000.00	000.00	000.00
RETAIL SALES C/VOL ITEM PORTION OVER \$500	277	000.00	000.00	000.00
TRANSPET LOOKING - 30 DAYS	094	000.00	000.00	000.00
USE TAX	029	000.00	000.00	000.00
USE TAX FROM INVENTORY	030	000.00	000.00	000.00
UTILITIES	004	000.00	000.00	000.00
VEHICLE USE TAX	001	000.00	000.00	000.00
Grand Total	\$287,417.37	\$265,827.27	\$344,371.58	\$617,416.62



Info sorted by NAICS code

NAICS Description - 2 Digit	NAICS Code - 2 Digit	Total Collected
UNKNOWN	00	\$7,085.03
AGRICULTURE FORESTRY FISHING AND HUNTING	11	\$120.52
MINING QUARRIES AND OIL AND GAS EXTRACTION	21	\$3,554.79
UTILITIES	22	\$49,368.03
CONSTRUCTION	23	\$68,925.32
MANUFACTURING	31	\$6,015.21
MANUFACTURING	32	\$13,095.94
MANUFACTURING	33	\$4,378.64
WHOLESALE TRADE	42	\$14,521.53
RETAIL TRADE	44	\$208,678.94
RETAIL TRADE	45	\$125,321.83
TRANSPORTATION AND WAREHOUSING	48	\$412.61
TRANSPORTATION AND WAREHOUSING	49	\$1,064.80
INFORMATION	51	\$53,287.80
FINANCE AND INSURANCE	52	\$2,763.44
REAL ESTATE AND RENTAL AND LEASING	53	\$49,921.30
PROFESSIONAL SCIENTIFIC AND TECHNICAL SERVICES	54	\$3,852.33
MANAGEMENT OF COMPANIES AND ENTERPRISES	55	\$107.52
ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SERVICES	56	\$777.66
EDUCATIONAL SERVICES	61	\$1,246.33
HEALTH CARE AND SOCIAL ASSISTANCE	62	\$537.03
ARTS ENTERTAINMENT AND RECREATION	71	\$41,333.97

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Deductions

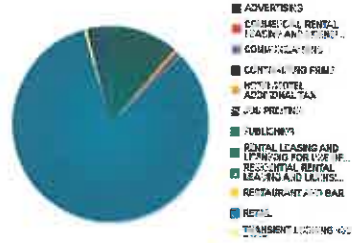
Confidential Deduction Data Analysis

age is considered confidential information and may not be distributed or copied. The data source for this report is Revenue. Please note that City of Phoenix does not control and cannot guarantee the data provided. We provide no warranty, expressed or implied, as to the accuracy, reliability or completeness of furnished information.

This dashboard shows businesses that took deductions and what kind of deductions. Auditors will LOVE these reports!

Region	Activity	Business Code	Deduction Description	Count of	Deduction Amount
CAMP VERDE	RETAIL	017	RESALE SALES FOR RESALE	54	\$1,304,645.33
			SALES TO NONRESIDENT SALES OUTOFSTATE	54	\$443,697.66
			NET INTERSTATE COMMERCE SALES	3	\$342,604.84
			TRADER ALLOWANCE	1	\$338,642.87
			CITY DIRECT CUSTOMER SERVICE	75	\$114,594.17
			FOOD RET SALES FOR HOME PREP	7	\$273,941.27
			AATC WILL CALCULATE THIS DEDUCTION DO NOT USE	179	\$24,194.87
			TRIP INCORPORATED IN PC PROJECT	1	\$21,125.12
			NEW MTR CASH REBATE ASSIGNED	1	\$45,020.04
			RET WARRANTY OR SERVICE CONTRACT	3	\$8,191.24
			TRIP TO CH FOR AN PURPOSE	1	\$5,770.07
			CITY SALES TO QUAL HEALTH CARE ORG	2	\$4,737.64
			USGOV 30% RETAIL INCOME DEDUCTION	3	\$3,300.31
			VENDOR DISCOUNTS OR CUSTOMER RETURN	1	\$320.14
			RET PREVIOUS METALS AND COMES	1	\$13,700.00
			DRUGS CHARGED PRESCRIBED BY DR	1	\$77.25
			OUR MED EQ RX HOPC FOR HOME USE	1	\$75.04
			NUCLEAR PROC FABS PRINT ETC	1	\$33.00
			OTHER TAXES/FEES ALLOWED BY SEC 260	1	\$6.35
			PC SUBCONTRACTING INCOME	17	\$125,852.75
			AATC WILL CALCULATE THIS DEDUCTION DO NOT USE	4	\$177,426.61

Deduction Amount by Activity



ered confidential information and may not be distributed or copied. The data source for this dashboard please note that City of Phoenix does not control and cannot guarantee the relevance, timeliness, or implied, as to the accuracy, reliability or completeness of furnished data.

Jurisdiction: CAMP VERDE
 Period End Date: (All Column Values)
 GL Accounting Period: 001700
 Activity: (All Column Values)
 Business Code: (All Column Values)
 Filing Frequency: (All Column Values)
 Entity Name: (All Column Values)
 DoL License: (All Column Values)
 Location Code: (All Column Values)
 Location Name: (All Column Values)
 Location City: (All Column Values)
 Location Zip: (All Column Values)

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Zero Liability Returns

Jurisdiction	Activity	Business Code	Count
CAMP	COMMERCIAL RENTAL LEASING AND LICENSING FOR USE	212	1
VERDE	CONTRACTING PRIME	015	26
	LICENSE FEES	050	24
	RENEWAL FEES	050	710
	RENTAL LEASING AND LICENSING FOR USE OF TRP	214	23
	RESIDENTIAL RENTAL LEASING AND LICENSING FOR USE	045	1
	RETAIL	017	13
	USE TAX	029	0
Grand Total			854

These folks filed but they filed all zeros.

Non Filer Returns

Jurisdiction	Activity	Business Code	Count
CAMP	RETAIL	027	154
VERDE	CONTRACTING PRIME	025	139
	USE TAX	028	70
	RESIDENTIAL RENTAL LEASING AND LICENSING FOR USE	045	20
	COMMUNICATIONS	005	17
	RESTAURANT AND BAR	011	16
	COMMERCIAL RENTAL LEASING AND LICENSING FOR USE	223	14
	RENTAL LEASING AND LICENSING FOR USE OF TPP	024	12
	CONSTRUCTION CONTRACTING OWNER BUILDER	037	9
	CONSTRUCTION CONTRACTING SPECULATIVE BUILDER	020	9
	UTILITIES	004	9
	PUBLISHING	009	7
	USE TAX FROM INVENTORY	030	6
	HOTEL/MOTEL ADDITIONAL TAX	044	4
	MARRA AMOUNT	015	4
	TRANSIENT LODGING 400 DAYS	044	3
	TRANSPORTING	006	3
	ADVERTISING	005	2
	AMUSEMENT	022	2
	RETAIL SALES SINGLE ITEM PORTION OVER \$5000	057	2
	TIMBERING AND OTHER EXTRACTION	020	1
Grand Total			506

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Underpaid Returns

Jurisdiction	Activity	Business Code	Count	Net Taxable
CAMP	HOTEL/MOTEL ADDITIONAL TAX	044	1	\$11,555.55
VERDE	RETAIL	017	3	\$45,457.34
	TRANSIENT LODGING 400 DAYS	044	1	\$11,555.55
	UTILITIES	004	2	\$11,326.29
Grand Total			6	\$109,894.73

Liability \$30

These folks did not file at all or did not pay all of their liability