



**AGENDA**  
**WORK SESSION**  
**MAYOR AND COMMON COUNCIL**  
**Of the TOWN OF CAMP VERDE**  
**COUNCIL CHAMBERS · 473 S. Main Street, Room #106**  
**FRIDAY APRIL 15, 2016 at 8:00 a.m.**

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

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance:**
4. **Discussion, consideration, and possible direction to staff relative to the Draft FY 2016-2017 Tentative Budget. Discussion may include, in no particular order, and not limited to the following budget units. Note: Any items not addressed at this meeting may be carried over to a subsequent meeting.**
  - a. Revenues
  - b. General Government
    - Municipal Court
    - Library
    - Economic Development
    - Risk Management
    - Non-departmental
    - Finance
    - Mayor & Council
    - Clerk
    - Town Manager -
    - HR
    - IT
    - Public Works
      - ✓ Parks & Recreation
        - Parks & Recreation
        - Pool
        - Programs
      - ✓ Engineering
      - ✓ Stormwater Management
      - ✓ Maintenance
      - ✓ HURF – Streets
      - ✓ Wastewater/Sewer
    - Community Development
      - ✓ Community Development
      - ✓ Planning & Zoning
      - ✓ Building
      - ✓ Code Enforcement
    - Marshal's Office - available
      - ✓ Marshal's Office
      - ✓ Animal Control
  - c. Capital Improvements

**Adjournment**

Posted by: 

Date/Time: 04.08.16 10:17pm

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.

## General Fund FY17 Summary

FUNCTIONAL AREAS	2013-14	2014-15	% Chng	2015-16	% Chng	2015-16	2016-17			2016-17		
	AUDITED ACTUAL	AUDITED ACTUAL		ADJUSTED BUDGET		THROUGH DEC '15	DEPT REQUEST	% Chng	\$ Chng	MANAGER RECMN'D	% Chng	\$ Chng
General Admin	1,393,437	1,544,288	11%	1,657,942	7%	844,360	2,048,530	24%	390,588	1,945,000	17%	287,058
Court	357,807	364,344	2%	373,153	2%	171,480	388,260	4%	15,107	347,435	-7%	-25,718
Public Works	722,882	791,923	10%	846,517	7%	389,326	1,027,150	25%	180,633	904,335	7%	57,818
Community Development	375,284	427,929	14%	482,783	13%	206,572	572,735	25%	89,952	473,835	-2%	-8,948
Marshal's Office	2,317,600	2,512,091	8%	2,651,801	6%	1,210,636	2,816,425	6%	164,624	2,757,145	4%	105,344
Library	339,123	367,313	8%	392,166	7%	187,392	438,655	12%	46,489	425,380	8%	33,214
Parks & Rec	237,261	228,877	-4%	257,652	13%	117,102	291,630	13%	33,978	300,115	16%	42,463
<b>Total Expenses</b>	<b>5,743,394</b>	<b>6,236,785</b>	<b>9%</b>	<b>6,662,014</b>	<b>7%</b>	<b>3,126,868</b>	<b>7,583,385</b>	<b>14%</b>	<b>921,371</b>	<b>7,153,245</b>	<b>7%</b>	<b>491,231</b>
<b>REVENUES</b>												
State Revenues	2,758,435	2,942,726	7%	2,992,180	2%	1,481,990	3,093,600	3%	101,420	3,195,000	7%	202,820
Local Taxes	2,597,900	2,863,839	10%	3,430,550	20%	1,901,697	3,875,000	13%	444,450	4,071,160	19%	640,610
Departmental	732,609	716,029	-2%	876,215	22%	305,772	887,050	1%	10,835	837,850	-4%	-38,365
Other	325,457	282,510	-13%	286,500	1%	172,537	317,000	11%	30,500	317,000	11%	30,500
<b>Total Revenues</b>	<b>6,414,401</b>	<b>6,805,104</b>	<b>6%</b>	<b>7,585,445</b>	<b>11%</b>	<b>3,861,996</b>	<b>8,172,650</b>	<b>8%</b>	<b>587,205</b>	<b>8,421,010</b>	<b>11%</b>	<b>835,565</b>
Net Operating Transfers Out	416,377	497,795	20%	957,656	92%	456,147	1,333,920	39%	376,264	1,348,550	41%	390,894
Restricted Monies Usage	-	-	N/A	35,670	N/A	-	31,580	-11%	(4,090)	31,580	-11%	(4,090)
<b>Total General Fund</b>	<b>254,630</b>	<b>70,544</b>		<b>1,445</b>		<b>278,981</b>	<b>(715,003)</b>		<b>(714,520)</b>	<b>(49,215)</b>		<b>(50,650)</b>

### FY16 to FY17 General Fund Expense Budget

