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**AGENDA  
SPECIAL – WORK SESSION  
MAYOR AND COUNCIL  
473 S MAIN STREET, SUITE 106  
WEDNESDAY, MAY 27, 2015 at 5:30 P.M.**

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

1. **Call to Order**
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) No Minutes for Approval
  - b) **Set Next Meeting, Date and Time:**
    - 1) Wednesday, June 3, 2015 at 6:30 p.m. Regular Session
    - 2) Wednesday, June 10, 2015 at 5:30 p.m. Work Session
    - 3) Wednesday, June 17, 2015 at 6:30 p.m. Regular Session
    - 4) Wednesday, June 24, 2015 at 6:30 p.m. Council Hears Planning & Zoning-and Adoption of Tentative Budget
5. **Special Announcements and presentations:**
  - **There are no Special Announcements or Presentations**
6. **Call to the Public for Items not on the Agenda.**
7. **Discussion, consideration, and possible direction to staff relative to the Draft FY 2015-2016 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.**
  - **Operational Fund Including General Fund, HURF and Wastewater Fund.**
8. **Call to the Public for items not on the agenda.**
9. **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.
10. **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.
11. **Adjournment**

Posted by:

Date/Time:

5-21-2015

2:30 p.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.



**It's in Your Hands**

**Build a Stronger Community**

**Shop Locally**

## **Proposed Tentative Budget**

**Council Preliminary Review  
All Funds**

**Fiscal Year - 2015-16**

## **Town of Camp Verde, Arizona**

**473 S Main Street  
Camp Verde, AZ 86322  
(928) 554-0000  
[www.campverde.az.gov](http://www.campverde.az.gov)**

**The Center Of It All**

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# Complete Town Budget Overview

## All Funds

### Revenues by Source

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Local Sales Taxes	2,597,900	3,206,900	1,958,581	3,338,450	3,430,550
Franchise Fees	267,059	261,000	201,609	275,500	275,500
Intergovernmental Revenues	4,191,592	6,648,180	3,396,183	4,678,206	4,716,936
Licenses & Permits	160,291	217,400	130,913	207,400	212,400
Fines & Forfeitures	268,869	306,928	139,499	306,898	306,898
Charges for Services	106,054	130,150	63,403	113,850	115,850
Grants & Donations	39,419	951,300	37,021	446,100	446,100
User Fees - Sewer (1)	1,007,006	988,700	759,357	1,008,300	1,008,300
Miscellaneous	115,921	4,494,481	5,095,770	875,973	874,973
<b>Total Revenues</b>	<b>\$ 8,754,111</b>	<b>\$ 17,205,039</b>	<b>\$ 11,782,336</b>	<b>\$ 11,250,677</b>	<b>\$ 11,387,507</b>

(1) Sewer User Fees were not apart of the Town until the FY14 Budget. They are presented in FY11, FY12 & FY13 for comparative purposes.

### Expenses by Type

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Wages & ERE	5,148,229	5,817,930	4,009,209	6,060,267	5,876,809
Operating	2,228,062	2,803,363	1,789,687	2,932,002	2,594,747
Capital Outlay	999,054	8,580,453	505,111	6,512,319	6,348,319
Debt Service	550,412	550,465	573,926	1,991,593	1,991,593
Depreciation	744,386	740,000	0	745,000	745,000
<b>Total Expenses</b>	<b>\$ 9,670,143</b>	<b>\$ 18,492,211</b>	<b>\$ 6,877,933</b>	<b>\$ 18,241,181</b>	<b>\$ 17,556,468</b>

**Complete Town Budget Overview  
All Funds  
FY 2015-16**

Revenues by Source	Major Budget Funds								
	General Fund	Library Fund	HURF Fund	Debt Service Fund	Sewer Fund	CIP Fund	Parks Fund	Magistrate Fund	Non-Fed Fund
Local Sales Taxes	3,430,550								
Franchise Fees	275,500								
Intergovernmental Revenues	3,245,780		847,000					2,770	187,261
Licenses & Permits	212,400								
Fines & Forfeitures	260,800							43,598	
Charges for Services	115,850				1,008,300				
Grants & Donations	3,300	375,000			0				40,000
Miscellaneous	41,265	525	10,300		806,084				
<b>Total Revenues</b>	<b>\$ 7,585,445</b>	<b>\$ 375,525</b>	<b>\$ 857,300</b>	<b>\$ -</b>	<b>\$ 1,814,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,368</b>	<b>\$ 227,261</b>

Expenses by Type	General Fund	Library Fund	HURF Fund	Debt Service Fund	Sewer Fund	CIP Fund	Parks Fund	Magistrate Fund	Non-Fed Fund
Wages & ERE	5,038,787		344,763		450,259				0
Operating	1,585,392		235,870		555,475			8,700	90,776
Capital Outlay	2,320	4,073,668	12,000		804,884	712,523			91,460
Depreciation					745,000				
Debt Service				1,991,593					
<b>Total Expenses</b>	<b>\$ 6,626,499</b>	<b>\$ 4,073,668</b>	<b>\$ 592,633</b>	<b>\$ 1,991,593</b>	<b>\$ 2,555,618</b>	<b>\$ 712,523</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>\$ 182,236</b>

Operating Transfers	General Fund	Library Fund	HURF Fund	Debt Service Fund	Sewer Fund	CIP Fund	Parks Fund	Magistrate Fund	Non-Fed Fund
Transfers Out	981,325		516,932				6,794	150,000	75,000
Transfers In	(23,669)	0		(650,034)		(990,223)			0
<b>Total Transfers</b>	<b>\$ 957,656</b>	<b>\$ -</b>	<b>\$ 516,932</b>	<b>\$ (650,034)</b>	<b>\$ -</b>	<b>\$ (990,223)</b>	<b>\$ 6,794</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>

<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,290</b>	<b>\$ (3,698,143)</b>	<b>\$ (252,265)</b>	<b>\$ (1,341,559)</b>	<b>\$ (741,234)</b>	<b>\$ 277,700</b>	<b>\$ (6,794)</b>	<b>\$ (112,332)</b>	<b>\$ (29,975)</b>
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Changes in Fund Balance	General Fund	Library Fund	HURF Fund	Debt Service Fund	Sewer Fund	CIP Fund	Parks Fund	Magistrate Fund	Non-Fed Fund
Beginning Fund Balance	2,568,213	3,698,143	1,306,801	1,341,559	19,585,795	261,440	(625,206)	235,084	29,976
<b>Ending Fund Balance</b>	<b>\$ 2,559,503</b>	<b>\$ -</b>	<b>\$ 1,054,536</b>	<b>\$ -</b>	<b>\$ 18,844,561</b>	<b>\$ 539,140</b>	<b>\$ (632,000)</b>	<b>\$ 122,752</b>	<b>\$ 1</b>

<b>Percentage change in Fund Balance</b>	<b>0%</b>	<b>100%</b>	<b>19%</b>	<b>N/A</b>	<b>4%</b>	<b>106%</b>	<b>1%</b>	<b>48%</b>	<b>100%</b>
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**Complete Town Budget Overview  
All Funds  
FY 2015-16**

<b>Revenues by Source</b>	<b>YAN Fund</b>	<b>Federal Grants Fund</b>	<b>CDBG Fund</b>	<b>911 Fund</b>	<b>Impact Fee Fund</b>	<b>Housing Fund</b>	<b>Donation Fund</b>	<b>Total Governmental Funds</b>
Local Sales Taxes								3,430,550
Franchise Fees								275,500
Intergovernmental Revenues		179,925	259,200					4,721,936
Licenses & Permits								212,400
Fines & Forfeitures							2,500	306,898
Charges for Services								1,124,150
Grants & Donations					199	16,600	22,800	441,100
Miscellaneous								874,973
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 179,925</b>	<b>\$ 259,200</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ 16,600</b>	<b>\$ 25,300</b>	<b>\$ 11,387,507</b>
<b>Expenses by Type</b>								
Wages & ERE		43,000						5,876,809
Operating	4,197	49,425		2,143		25,000	37,769	2,594,747
Capital Outlay		76,964	411,200		163,300			6,348,319
Depreciation								745,000
Debt Service								1,991,593
<b>Total Expenses</b>	<b>\$ 4,197</b>	<b>\$ 169,389</b>	<b>\$ 411,200</b>	<b>\$ 2,143</b>	<b>\$ 163,300</b>	<b>\$ 25,000</b>	<b>\$ 37,769</b>	<b>\$ 17,556,468</b>
<b>Operating Transfers</b>								
Transfers Out	16,875	0			69,000			1,815,926
Transfers In		0	(152,000)					(1,815,926)
<b>Total Transfers</b>	<b>\$ 16,875</b>	<b>\$ -</b>	<b>\$ (152,000)</b>	<b>\$ -</b>	<b>\$ 69,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (21,072)</b>	<b>\$ 10,536</b>	<b>\$ -</b>	<b>\$ (2,143)</b>	<b>\$ (232,101)</b>	<b>\$ (8,400)</b>	<b>\$ (12,469)</b>	<b>\$ (6,168,961)</b>
<b>Changes in Fund Balance</b>								
Beginning Fund Balance	48,813	4,941	0	2,143	232,130	48,991	12,470	28,741,293
<b>Ending Fund Balance</b>	<b>\$ 27,741</b>	<b>\$ 15,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ 40,591</b>	<b>\$ 1</b>	<b>\$ 22,572,332</b>
<b>Percentage change in Fund Balance</b>	<b>43%</b>	<b>213%</b>	<b>N/A</b>	<b>100%</b>	<b>100%</b>	<b>17%</b>	<b>100%</b>	<b>21%</b>

# General Fund

## General Purpose Revenues

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Local Revenues</b>						
<b>Sales Taxes</b>						
Town Sales Tax	2,276,348	2,396,100	1,677,437	70%	2,363,900	2,456,000
Tax Increase Portion (no Const)	0	450,000	0	0%	496,800	496,800
Accommodation Tax	138,850	134,000	123,499	92%	192,300	192,300
Construction Tax (2% CIP)	121,801	151,200	105,096	70%	190,300	190,300
Construction Tax (1% Debt)	60,901	75,600	52,549	70%	95,150	95,150
<b>Total Sales Taxes</b>	<b>\$ 2,597,900</b>	<b>\$ 3,206,900</b>	<b>\$ 1,958,581</b>	<b>61%</b>	<b>\$ 3,338,450</b>	<b>\$ 3,430,550</b>
<b>Franchise Fees</b>						
APS Franchise Fee	225,235	220,000	170,273	77%	230,000	230,000
Camp Verde Water Franchise Fee	22,608	22,000	17,170	78%	23,500	23,500
NPG Cable Franchise Fee	11,883	11,000	9,374	85%	14,000	14,000
UNS Gas Franchise Fee	7,333	8,000	4,792	60%	8,000	8,000
<b>Total Franchise Fees</b>	<b>\$ 267,059</b>	<b>\$ 261,000</b>	<b>\$ 201,609</b>	<b>77%</b>	<b>\$ 275,500</b>	<b>\$ 275,500</b>
<b>Miscellaneous</b>						
Yavapai County - Fort Verde IGA	20,000	0	0	N/A	0	0
Refunds & Reimbursements	12,903	0	869	N/A	0	0
Miscellaneous	136	0	0	N/A	0	0
Surplus Property Sales	12,295	0	550	N/A	1,000	0
Scrap Sales	312	0	0	N/A	0	0
Interest	12,752	20,000	2,217	11%	11,000	11,000
<b>Total Miscellaneous</b>	<b>\$ 58,398</b>	<b>\$ 20,000</b>	<b>\$ 3,636</b>	<b>18%</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>
<b>Total Local Revenues</b>	<b>\$ 2,923,357</b>	<b>\$ 3,487,900</b>	<b>\$ 2,163,826</b>	<b>62%</b>	<b>\$ 3,625,950</b>	<b>\$ 3,717,050</b>
<b>Intergovernmental Revenues</b>						
Urban Revenue Sharing	1,211,934	1,316,000	987,183	75%	1,309,100	1,309,100
State Sales Tax	946,417	980,000	729,869	74%	1,000,000	1,038,730
Vehicle License Tax	600,084	600,000	463,212	77%	644,350	644,350
<b>Total Intergovernmental Revenues</b>	<b>\$ 2,758,435</b>	<b>\$ 2,896,000</b>	<b>\$ 2,180,264</b>	<b>75%</b>	<b>\$ 2,953,450</b>	<b>\$ 2,992,180</b>
<b>Total General Purpose Revenues</b>	<b>\$ 5,681,792</b>	<b>\$ 6,383,900</b>	<b>\$ 4,344,090</b>	<b>68%</b>	<b>\$ 6,579,400</b>	<b>\$ 6,709,230</b>

**General Fund  
Departmental Summaries & Operating Transfers**

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>General Fund Net Department Cost</b>						
Mayor & Council	38,474	45,925	65,011	100%	46,228	46,228
Town Manager	204,708	194,055	138,021	71%	176,728	158,228
Town Clerk	177,613	210,735	149,817	71%	148,670	148,670
Finance	213,851	226,570	172,822	76%	292,194	292,194
Human Resources	31,803	25,760	52,934	100%	59,089	32,880
Risk Management	261,060	346,105	226,245	65%	392,718	358,718
Economic Development	153,950	160,057	110,920	69%	223,992	216,992
Information Technology	167,521	141,490	156,023	100%	135,000	135,000
Magistrate Court	152,224	115,920	148,925	100%	112,861	112,861
Public Works Engineer	102,865	116,340	75,432	65%	119,734	117,734
Storm Water	92,576	129,200	101,438	79%	388,477	138,949
Maintenance	514,155	542,150	391,739	72%	593,611	557,368
Community Development	109,793	111,185	79,783	72%	116,165	114,165
Building	(30,573)	(31,445)	6,255	-20%	(4,638)	(4,638)
Planning & Zoning	34,896	42,460	27,340	64%	47,037	42,037
Code Enforcement	72,777	70,125	38,565	55%	69,000	69,000
Marshal	2,029,018	2,313,145	1,569,090	68%	2,451,942	2,365,112
Animal Control	96,266	66,440	43,936	66%	64,529	65,029
Library	253,169	295,445	184,880	63%	310,917	309,962
Parks & Rec	125,082	129,265	77,405	60%	160,828	131,749
Pool	55,080	76,380	40,920	54%	71,721	71,721
Children's Rec	3,599	8,980	9,194	100%	7,181	9,681
Non Departmental	125,890	256,258	98,303	38%	260,850	253,850
<b>Total Net Departmental Costs</b>	<b>\$ 4,985,797</b>	<b>\$ 5,592,545</b>	<b>\$ 3,964,998</b>	<b>71%</b>	<b>\$ 6,244,834</b>	<b>\$ 5,743,490</b>

**Non-Departmental Operating Transfers**

Transfer In from YAN Gaming Fund	0	(11,734)	(11,734)		(16,875)	(16,875)
Transfer In from Fed Grants Fund	0	(13,268)	(13,268)		0	0
Transfer In from CDBG Fund	0	(300)	(300)		0	0
Transfer Out to CIP Fund	56,489	450,000	0		496,800	496,800
Transfer Out to Non-Fed Grants Fund	0	37,500	0		0	0
Transfer Out to Fed Grants Fund	0	300,000	0		0	0
Transfer Out to Debt Service Fund	384,876	384,975	195,440		199,075	199,075
Transfer Out to Debt Serv. (All Const Tax)	0	226,800	157,645		285,450	285,450
<b>Total Non-Departmental Operating Transfers</b>	<b>\$ 441,365</b>	<b>\$ 1,373,973</b>	<b>\$ 327,783</b>		<b>\$ 964,450</b>	<b>\$ 964,450</b>

**Net Effect on General Fund Balance**

General Revenues	(5,681,792)	(6,383,900)	(4,344,090)	68%	(6,579,400)	(6,709,230)
Net Departmental Costs & Transfers	5,427,162	6,966,518	4,292,781	62%	7,209,284	6,707,940
Use of / (Surplus to) Fund Balance	<b>\$ (254,630)</b>	<b>\$ 582,618</b>	<b>\$ (51,309)</b>		<b>\$ 629,884</b>	<b>\$ (1,290)</b>
Planned use of Restr'd Reserve Funds	\$ -	\$ 35,150	\$ -		\$ 35,670	\$ 35,670
Effect on Unencumbered Funds	<b>\$ (254,630)</b>	<b>\$ 547,468</b>	<b>\$ (51,309)</b>		<b>\$ 594,214</b>	<b>\$ (36,960)</b>



## General Fund Expenditures by Category

EXPENSE CATEGORY	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Salary Related Expenditures</b>					
Wages	3,169,338	3,503,320	2,461,481	3,640,213	3,545,481
Taxes	201,940	230,055	158,568	243,212	234,435
Benefits	974,135	1,195,735	809,971	1,315,151	1,258,871
<b>Total Salary Related Expenditures</b>	<b>\$ 4,345,413</b>	<b>\$ 4,929,110</b>	<b>\$ 3,430,020</b>	<b>\$ 5,198,576</b>	<b>\$ 5,038,787</b>
<b>Operational Expenditures</b>					
Training	18,937	30,300	13,060	35,400	32,300
Tuition Reimbursement	500	1,000	440	1,000	1,000
Travel	14,320	24,300	16,267	25,300	25,300
Uniforms	5,053	4,000	7,831	4,000	4,000
Office Supplies	22,319	27,100	22,658	29,300	29,300
Subscriptions/Memberships	18,873	21,945	17,532	24,470	24,470
Books/Tapes/Publications	26,021	29,225	20,440	31,600	31,600
Printing	5,210	6,625	3,808	6,575	6,575
Advertising	16,672	6,925	3,395	8,100	8,100
Postage	7,576	7,025	6,522	13,025	11,025
Computer Services/Software	145,043	151,910	143,386	150,674	149,674
Auto Repair/Maintenance	27,429	22,600	22,394	29,300	29,300
Fuel	69,972	61,500	35,907	61,100	56,100
Utilities	160,901	163,650	123,221	164,075	164,060
Waste Removal	7,596	7,530	5,983	8,100	8,160
Cell Phone	13,858	16,450	11,192	19,020	18,720
Pest Control	2,365	2,940	2,120	3,200	3,200
Consulting Services	79,332	88,500	60,999	194,620	127,620
Legal Services	42,841	46,100	105,501	49,100	47,100
Contract Labor/Services	133,393	144,290	116,304	298,168	129,768
Interpreters	193	500	78	500	500
Equipment & Maint	29,551	27,830	30,796	56,655	33,855
Service Charges	4,952	5,000	4,463	5,200	5,200
Credit Card Processing Fees	2,015	2,000	1,326	2,000	2,000
Liability Insurance	160,900	172,200	135,249	176,000	176,000
Legal Defense	0	30,050	0	30,070	30,070
Safety / Security Program	3,127	3,000	2,220	13,000	4,000
Department Specific Expenditures	313,251	323,420	202,486	378,395	326,395
Employee Term Payouts	0	25,000	0	25,000	25,000
Contingency	0	75,170	0	75,000	75,000
<b>Total Operational Expenditures</b>	<b>\$ 1,332,200</b>	<b>\$ 1,528,085</b>	<b>\$ 1,115,578</b>	<b>\$ 1,917,947</b>	<b>\$ 1,585,392</b>
<b>Equipment/Capital Expenditures</b>					
Office Equipment/Furniture	23,429	10,000	0	2,000	0
Structural	25,914	0	0	0	0
Equipment Lease	5,713	5,550	4,245	2,320	2,320
Local Park Improvements	10,725	0	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 65,781</b>	<b>\$ 15,550</b>	<b>\$ 4,245</b>	<b>\$ 4,320</b>	<b>\$ 2,320</b>
<b>Total General Fund Expenditures</b>	<b>\$ 5,743,394</b>	<b>\$ 6,472,745</b>	<b>\$ 4,549,843</b>	<b>\$ 7,120,843</b>	<b>\$ 6,626,499</b>

## General Government Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 687,060	\$ 735,515	\$ 523,171	\$ 779,681	\$ 753,472
Operating Expenditures	\$ 706,377	\$ 890,940	\$ 663,392	\$ 1,003,053	\$ 936,553
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,393,437</b>	<b>\$ 1,626,455</b>	<b>\$ 1,186,563</b>	<b>\$ 1,782,734</b>	<b>\$ 1,690,025</b>
<b>Revenues</b>					
Total Revenues	\$ 18,567	\$ 19,500	\$ 16,467	\$ 47,265	\$ 47,265
<b>Operating Transfers</b>					
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 1,374,870</b>	<b>\$ 1,606,955</b>	<b>\$ 1,170,096</b>	<b>\$ 1,735,469</b>	<b>\$ 1,642,760</b>

## Mayor & Council

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	22,200	22,200	16,650		22,200	22,200
FICA	1,377	1,380	1,032		1,376	1,376
Medicare	322	325	242		322	322
Unemployment	83	225	162		444	444
Workman's Compensation	292	445	154		336	336
<b>Total Wages &amp; Related</b>	<b>\$ 24,274</b>	<b>\$ 24,575</b>	<b>\$ 18,240</b>	<b>74%</b>	<b>\$ 24,678</b>	<b>\$ 24,678</b>
<b>Operating Expenditures</b>						
Training	2,307	5,000	2,130		5,000	5,000
Travel	1,561	4,750	3,107		4,750	4,750
Office Supplies	89	0	0		0	0
Legal Services	9,906	10,000	41,154		10,000	10,000
Public Relations	12	1,000	55		1,200	1,200
Dinner/Reception Expense	325	600	325		600	600
<b>Total Operating Expenditures</b>	<b>\$ 14,200</b>	<b>\$ 21,350</b>	<b>\$ 46,771</b>	<b>219%</b>	<b>\$ 21,550</b>	<b>\$ 21,550</b>
<b>Total Departmental Expenditures</b>	<b>\$ 38,474</b>	<b>\$ 45,925</b>	<b>\$ 65,011</b>	<b>142%</b>	<b>\$ 46,228</b>	<b>\$ 46,228</b>
<b>Net Effect on General Fund</b>	<b>\$ 38,474</b>	<b>\$ 45,925</b>	<b>\$ 65,011</b>	<b>142%</b>	<b>\$ 46,228</b>	<b>\$ 46,228</b>

Annual Budget pro-rated to Mar 34,444

# Town Manager

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	143,638	133,990	91,314		117,957	117,957
FICA	8,247	8,310	5,189		7,313	7,313
Medicare	1,929	1,945	1,213		1,710	1,710
Retirement	16,463	15,545	10,592		13,530	13,530
Unemployment	50	95	136		140	140
Workman's Compensation	506	480	227		354	354
Health, Dental & Life Ins	12,623	11,165	8,348		8,999	8,999
<b>Total Wages &amp; Related</b>	<b>\$ 183,456</b>	<b>\$ 171,530</b>	<b>\$ 117,019</b>	<b>68%</b>	<b>\$ 150,003</b>	<b>\$ 150,003</b>
<b>Operating Expenditures</b>						
Training	679	1,250	650		4,350	1,250
Travel	62	1,000	966		2,000	2,000
Office Supplies	680	750	597		750	750
Subscriptions/Memberships	1,974	1,200	25		1,300	1,300
Books/Tapes/Publications	0	100	0		100	100
Printing	0	100	0		100	100
Postage	0	25	0		25	25
Cell Phone	1,134	1,200	668		1,200	1,200
Legal Services	673	500	0		500	500
Contract Labor/Services	15,400	15,400	15,400		15,400	0
Public Relations	650	1,000	2,696		1,000	1,000
<b>Total Operating Expenditures</b>	<b>\$ 21,252</b>	<b>\$ 22,525</b>	<b>\$ 21,002</b>	<b>93%</b>	<b>\$ 26,725</b>	<b>\$ 8,225</b>
<b>Total Departmental Expenditures</b>	<b>\$ 204,708</b>	<b>\$ 194,055</b>	<b>\$ 138,021</b>	<b>71%</b>	<b>\$ 176,728</b>	<b>\$ 158,228</b>
<b>Net Effect on General Fund</b>	<b>\$ 204,708</b>	<b>\$ 194,055</b>	<b>\$ 138,021</b>	<b>71%</b>	<b>\$ 176,728</b>	<b>\$ 158,228</b>

Annual Budget pro-rated to Mar 145,541

# Town Clerk

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	140,020	154,140	117,440		84,885	84,885
FICA	8,540	9,560	7,154		5,263	5,263
Medicare	1,998	2,235	1,673		1,231	1,231
Retirement	16,038	17,880	12,038		9,736	9,736
Unemployment	119	210	452		280	280
Workman's Compensation	493	550	292		255	255
Health, Dental & Life Ins	15,319	24,810	18,721		17,620	17,620
<b>Total Wages &amp; Related</b>	<b>\$ 182,527</b>	<b>\$ 209,385</b>	<b>\$ 157,770</b>	<b>75%</b>	<b>\$ 119,270</b>	<b>\$ 119,270</b>
<b>Operating Expenditures</b>						
Training	680	1,000	0		1,000	1,000
Travel	268	600	325		600	600
Office Supplies	1,489	2,000	1,043		2,000	2,000
Subscriptions/Memberships	713	600	300		600	600
Advertising	2,211	2,000	620		2,000	2,000
Legal Services	419	1,000	584		1,000	1,000
Contract Labor/Services	5,700	7,500	4,800		7,500	7,500
Office Equipment	0	1,500	251		500	500
Elections	0	0	0		30,000	30,000
Recording Fees	50	150	25		200	200
Records Management	2,123	2,000	35		1,000	1,000
<b>Total Operating Expenditures</b>	<b>\$ 13,653</b>	<b>\$ 18,350</b>	<b>\$ 7,983</b>	<b>44%</b>	<b>\$ 46,400</b>	<b>\$ 46,400</b>
<b>Total Departmental Expenditures</b>	<b>\$ 196,180</b>	<b>\$ 227,735</b>	<b>\$ 165,753</b>	<b>73%</b>	<b>\$ 165,670</b>	<b>\$ 165,670</b>
<b>Revenues</b>						
Copies	12	0	51		0	0
Bus. License Fees	15,055	15,000	12,535		15,000	15,000
Liquor License Fees	3,375	2,000	2,550		2,000	2,000
Special Event Permits	125	0	800		0	0
<b>Total Departmental Revenues</b>	<b>\$ 18,567</b>	<b>\$ 17,000</b>	<b>\$ 15,936</b>	<b>94%</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 177,613</b>	<b>\$ 210,735</b>	<b>\$ 149,817</b>	<b>71%</b>	<b>\$ 148,670</b>	<b>\$ 148,670</b>

Annual Budget pro-rated to Mar 158,051

# Finance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	111,281	116,975	81,400		144,768	144,768
FICA	6,853	7,255	5,003		8,976	8,976
Medicare	1,603	1,700	1,170		2,099	2,099
Retirement	12,833	13,390	9,442		16,426	16,426
Unemployment	81	170	268		451	451
Workman's Compensation	392	415	203		434	434
Health, Dental & Life Ins	16,775	17,950	12,426		26,430	26,430
<b>Total Wages &amp; Related</b>	<b>\$ 149,818</b>	<b>\$ 157,855</b>	<b>\$ 109,912</b>	<b>70%</b>	<b>\$ 199,584</b>	<b>\$ 199,584</b>
<b>Operating Expenditures</b>						
Training	2,283	1,750	705		2,250	2,250
Travel	2,075	1,750	2,389		2,100	2,100
Office Supplies	1,518	1,800	1,616		1,800	1,800
Subscriptions/Memberships	805	1,215	810		1,240	1,240
Printing	297	500	300		450	450
Advertising	828	400	299		400	400
Software Recurring Fees	26,137	27,000	27,090		28,450	28,450
Consulting Services	1,000	4,000	1,000		25,620	25,620
Legal Services	130	300	601		300	300
Contract Labor/Services	28,960	30,000	28,000		30,000	30,000
Office Equipment	0	0	100		0	0
<b>Total Operating Expenditures</b>	<b>\$ 64,033</b>	<b>\$ 68,715</b>	<b>\$ 62,910</b>	<b>92%</b>	<b>\$ 92,610</b>	<b>\$ 92,610</b>
<b>Total Departmental Expenditures</b>	<b>\$ 213,851</b>	<b>\$ 226,570</b>	<b>\$ 172,822</b>		<b>\$ 292,194</b>	<b>\$ 292,194</b>
<b>Net Effect on General Fund</b>	<b>\$ 213,851</b>	<b>\$ 226,570</b>	<b>\$ 172,822</b>	<b>76%</b>	<b>\$ 292,194</b>	<b>\$ 292,194</b>

Annual Budget pro-rated to Mar 169,928

# Human Resources

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	9,240	9,365	3,812		31,200	20,000
FICA	555	580	229		1,934	0
Medicare	130	140	54		452	0
Retirement	1,066	1,090	442		3,579	0
Unemployment	7	15	0		140	0
Workman's Compensation	33	35	10		94	0
Health, Dental & Life Ins	1,413	1,655	670		8,810	0
<b>Total Wages &amp; Related</b>	<b>\$ 12,444</b>	<b>\$ 12,880</b>	<b>\$ 5,217</b>	<b>41%</b>	<b>\$ 46,209</b>	<b>\$ 20,000</b>
<b>Operating Expenditures</b>						
Training	0	700	0		700	700
Tuition Reimbursement	500	1,000	440		1,000	1,000
Travel	0	300	0		300	300
Office Supplies	544	400	0		400	400
Subscriptions/Memberships	199	480	0		480	480
Advertising	3,839	1,500	1,309		1,500	1,500
Legal Services	7,159	1,000	39,470		1,000	1,000
Personnel Expenses	847	2,000	465		2,000	2,000
Employee Safety Program	0	0	604		0	0
Recruitment Expenses	5,116	4,000	4,571		4,000	4,000
Employee Recognition	1,155	1,500	858		1,500	1,500
<b>Total Operating Expenditures</b>	<b>\$ 19,359</b>	<b>\$ 12,880</b>	<b>\$ 47,717</b>	<b>370%</b>	<b>\$ 12,880</b>	<b>\$ 12,880</b>
<b>Total Departmental Expenditures</b>	<b>\$ 31,803</b>	<b>\$ 25,760</b>	<b>\$ 52,934</b>	<b>205%</b>	<b>\$ 59,089</b>	<b>\$ 32,880</b>
<b>Net Effect on General Fund</b>	<b>\$ 31,803</b>	<b>\$ 25,760</b>	<b>\$ 52,934</b>	<b>205%</b>	<b>\$ 59,089</b>	<b>\$ 32,880</b>

Annual Budget pro-rated to Mar 19,320

# Risk Management

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	17,828	34,430	25,172		62,213	62,213
FICA	1,104	2,135	1,559		3,857	3,857
Medicare	258	500	365		902	902
Retirement	2,058	3,995	2,920		7,136	7,136
Unemployment	12	50	72		140	140
Workman's Compensation	63	125	63		187	187
Health, Dental & Life Ins	2,676	5,380	4,106		8,810	8,810
<b>Total Wages &amp; Related</b>	<b>\$ 23,999</b>	<b>\$ 46,615</b>	<b>\$ 34,257</b>	<b>73%</b>	<b>\$ 83,245</b>	<b>\$ 83,245</b>
<b>Operating Expenditures</b>						
Training	295	600	0		600	600
Travel	59	200	111		200	200
Office Supplies	174	200	155		200	200
Subscriptions/Memberships	85	200	115		200	200
Books/Tapes/Publications	0	100	97		100	100
Printing	0	100	0		100	100
Advertising	0	100	0		100	100
Consulting Services	0	15,000	0		40,000	15,000
Legal Services	1,306	5,000	195		5,000	5,000
Contract Labor/Services	71,000	72,140	54,102		73,368	73,368
Pers. Protection Equipment	102	300	60		300	300
Liability Insurance	160,900	172,200	135,249		176,000	176,000
Legal Defense	0	30,050	0		30,070	30,070
Safety / Security Program	3,127	3,000	2,220		13,000	4,000
Medical Supplies	13	300	215		300	300
<b>Total Operating Expenditures</b>	<b>\$ 237,061</b>	<b>\$ 299,490</b>	<b>\$ 192,519</b>	<b>64%</b>	<b>\$ 339,538</b>	<b>\$ 305,538</b>
<b>Total Departmental Expenditures</b>	<b>\$ 261,060</b>	<b>\$ 346,105</b>	<b>\$ 226,776</b>	<b>66%</b>	<b>\$ 422,783</b>	<b>\$ 388,783</b>
<b>Revenues</b>						
Liability Ins. Rebate	0	0	531		30,065	30,065
<b>Total Departmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531</b>		<b>\$ 30,065</b>	<b>\$ 30,065</b>
<b>Net Effect on General Fund</b>	<b>\$ 261,060</b>	<b>\$ 346,105</b>	<b>\$ 226,245</b>	<b>65%</b>	<b>\$ 392,718</b>	<b>\$ 358,718</b>
<b>Planned Use of Rest'd Reserve Funds</b>	<b>0</b>	<b>30,050</b>	<b>0</b>		<b>30,070</b>	<b>30,070</b>

Annual Budget pro-rated to Mar 259,579



## Economic Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	82,304	82,840	60,215		117,208	117,208
FICA	5,057	5,140	3,679		7,267	7,267
Medicare	1,183	1,205	861		1,700	1,700
Retirement	7,573	7,845	5,549		11,697	11,697
Unemployment	102	210	221		560	560
Workman's Compensation	290	675	150		640	640
Health, Dental & Life Ins	8,060	8,270	5,373		17,620	17,620
<b>Total Wages &amp; Related</b>	<b>\$ 104,569</b>	<b>\$ 106,185</b>	<b>\$ 76,048</b>	<b>72%</b>	<b>\$ 156,692</b>	<b>\$ 156,692</b>
<b>Operating Expenditures</b>						
Training	1,990	1,250	392		2,000	2,000
Office Supplies	113	300	309		500	500
Subscriptions/Memberships	373	1,000	568		3,000	3,000
Advertising	8,267	0	0		0	0
Consulting Services	5,000	2,000	0		18,000	18,000
Web Campaign	137	7,000	8,785		4,000	4,000
Business Recruitment & PR	1,106	3,000	821		3,000	3,000
Special Events	11,308	9,000	7,780		10,000	10,000
Projects	15,208	20,822	11,075		15,000	8,000
Visitor's Center	5,879	12,000	5,142		12,000	12,000
<b>Total Operating Expenditures</b>	<b>\$ 49,381</b>	<b>\$ 56,372</b>	<b>\$ 34,872</b>	<b>62%</b>	<b>\$ 67,500</b>	<b>\$ 60,500</b>
<b>Total Departmental Expenditures</b>	<b>\$ 153,950</b>	<b>\$ 162,557</b>	<b>\$ 110,920</b>	<b>68%</b>	<b>\$ 224,192</b>	<b>\$ 217,192</b>
<b>Revenues</b>						
Advertising Sponsorships	0	2,500	0		0	0
Merchandise Sales	0	0	0		200	200
<b>Total Departmental Revenues</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>		<b>\$ 200</b>	<b>\$ 200</b>
<b>Net Effect on General Fund</b>	<b>\$ 153,950</b>	<b>\$ 160,057</b>	<b>\$ 110,920</b>	<b>69%</b>	<b>\$ 223,992</b>	<b>\$ 216,992</b>

Annual Budget pro-rated to Mar 120,043

## IT Services

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	4,412	4,715	3,435		0	0
FICA	266	295	207		0	0
Medicare	62	70	48		0	0
Retirement	500	550	392		0	0
Unemployment	4	10	11		0	0
Workman's Compensation	16	20	9		0	0
Health, Dental & Life Ins	713	830	606		0	0
<b>Total Wages &amp; Related</b>	<b>\$ 5,973</b>	<b>\$ 6,490</b>	<b>\$ 4,708</b>	<b>73%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditures</b>						
Computer Services/Software	19,368	12,000	16,082		12,000	12,000
Internet / Wireless / Telephone	45,297	45,000	60,917		45,000	45,000
Software Recurring Fees	26,530	28,000	25,893		28,000	28,000
Consulting Services	68,382	50,000	48,423		50,000	50,000
Office Equipment	1,971	0	0		0	0
<b>Total Operating Expenditures</b>	<b>\$ 161,548</b>	<b>\$ 135,000</b>	<b>\$ 151,315</b>	<b>112%</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>Total Departmental Expenditures</b>	<b>\$ 167,521</b>	<b>\$ 141,490</b>	<b>\$ 156,023</b>		<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 167,521</b>	<b>\$ 141,490</b>	<b>\$ 156,023</b>	<b>110%</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>

Annual Budget pro-rated to Mar 106,118

## Non-Departmental

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
Operating Expenditures						
Office Supplies	0	3,000	2,676		4,000	4,000
Copier Paper	2,449	2,500	2,197		3,000	3,000
Subscriptions/Memberships	10,840	11,600	10,890		12,500	12,500
Postage	6,659	6,000	6,220		12,000	10,000
Auto Repair/Maintenance	1,529	1,000	1,016		1,500	1,500
Fuel	220	600	0		0	0
Electric	27,341	40,000	31,604		43,100	43,100
Gas/Propane	5,521	6,075	5,161		5,650	5,650
Water	5,781	4,710	4,998		6,340	6,340
Sewer	6,644	11,060	9,046		12,100	12,100
Waste Removal	2,527	3,880	3,165		4,300	4,300
Equipment Rental	1,020	840	610		840	840
Equipment Maint. Agreements	2,687	3,125	2,162		3,000	3,000
Service Charges	4,952	5,000	4,463		5,200	5,200
Conference Room Supplies	0	200	0		0	0
Recycling	0	6,000	6,000		6,000	6,000
Emergency Services Agreement	4,675	4,675	4,675		4,675	4,675
Bus. Incentive - Coury	15,953	30,000	(3,800)		10,000	10,000
Verde Valley Senior Center	12,500	5,000	5,000		5,000	5,000
Water Adjudication	2,948	5,000	2,220		10,000	5,000
Yavapai County Water Advisor	11,644	5,823	0		11,645	11,645
Employee Termination Payouts	0	25,000	0		25,000	25,000
Contingency	0	75,170	0		75,000	75,000
<b>Total Operating Expenditures</b>	<b>\$ 125,890</b>	<b>\$ 256,258</b>	<b>\$ 98,303</b>	<b>38%</b>	<b>\$ 260,850</b>	<b>\$ 253,850</b>
<b>Net Effect on General Fund</b>	<b>\$ 125,890</b>	<b>\$ 256,258</b>	<b>\$ 98,303</b>	<b>38%</b>	<b>\$ 260,850</b>	<b>\$ 253,850</b>

Annual Budget pro-rated to Mar 192,194

## Court Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 324,085	\$ 340,365	\$ 234,339	\$ 332,946	\$ 332,946
Operating Expenditures	\$ 31,144	\$ 36,055	\$ 24,244	\$ 36,915	\$ 36,915
Equipment/Capital Expenditures	\$ 2,578	\$ 3,500	\$ 2,578	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 357,807</b>	<b>\$ 379,920</b>	<b>\$ 261,161</b>	<b>\$ 369,861</b>	<b>\$ 369,861</b>
<b>Revenues</b>					
Total Revenues	\$ 205,583	\$ 264,000	\$ 112,236	\$ 257,000	\$ 257,000
<b>Operating Transfers</b>					
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 152,224</b>	<b>\$ 115,920</b>	<b>\$ 148,925</b>	<b>\$ 112,861</b>	<b>\$ 112,861</b>

# Municipal Court

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	240,917	247,245	161,923		238,727	238,727
Pro Tem Judge Salaries	1,140	2,700	8,516		2,700	2,700
FICA	14,284	15,500	10,131		14,968	14,968
Medicare	3,341	3,625	2,369		3,501	3,501
Retirement	27,712	28,680	18,783		27,382	27,382
Unemployment	305	450	907		894	894
Workman's Compensation	854	815	415		724	724
Health, Dental & Life Ins	35,532	41,350	31,295		44,050	44,050
<b>Total Wages &amp; Related</b>	<b>\$ 324,085</b>	<b>\$ 340,365</b>	<b>\$ 234,339</b>	<b>69%</b>	<b>\$ 332,946</b>	<b>\$ 332,946</b>
<b>Operating Expenditures</b>						
Training	1,546	2,000	1,506		2,000	2,000
Travel	1,164	1,700	635		1,700	1,700
Office Supplies	2,273	3,000	1,400		3,000	3,000
Subscriptions/Memberships	203	200	200		250	250
Books/Tapes/Publications	0	300	54		250	250
Printing	351	700	303		700	700
Telephone	862	905	647		865	865
Legal Services	0	500	20		500	500
Contract Labor/Services	1,043	1,400	817		1,400	1,400
Interpreters	193	500	78		500	500
Equipment Rental	8,250	9,000	9,000		9,000	9,000
Equipment Maint. Agreements	870	0	100		900	900
Office Equipment	500	500	527		500	500
Court Appointed Attorneys	12,725	14,000	7,950		14,000	14,000
Jury Fees	92	200	193		200	200
Recording System	591	600	534		600	600
Security System	251	350	251		350	350
Public Relations	230	200	29		200	200
<b>Total Operating Expenditures</b>	<b>\$ 31,144</b>	<b>\$ 36,055</b>	<b>\$ 24,244</b>	<b>67%</b>	<b>\$ 36,915</b>	<b>\$ 36,915</b>
<b>Equipment/Capital Expenditures</b>						
Capital Lease	2,578	3,500	2,578		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 2,578</b>	<b>\$ 3,500</b>	<b>\$ 2,578</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 357,807</b>	<b>\$ 379,920</b>	<b>\$ 261,161</b>	<b>69%</b>	<b>\$ 369,861</b>	<b>\$ 369,861</b>
<b>Revenues</b>						
Fees, Fines & Forfeitures	191,572	250,000	109,353		250,000	250,000
Court Appointed Attorney Reimb's	14,011	14,000	2,883		7,000	7,000
<b>Total Departmental Revenues</b>	<b>\$ 205,583</b>	<b>\$ 264,000</b>	<b>\$ 112,236</b>	<b>43%</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 152,224</b>	<b>\$ 115,920</b>	<b>\$ 148,925</b>	<b>128%</b>	<b>\$ 112,861</b>	<b>\$ 112,861</b>

Annual Budget pro-rated to Mar

86,940

## Public Works Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 546,561	\$ 646,320	\$ 469,715	\$ 703,806	\$ 651,635
Operating Expenditures	\$ 139,682	\$ 155,370	\$ 113,508	\$ 404,810	\$ 171,210
Equipment/Capital Expenditures	\$ 36,639	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 722,882</b>	<b>\$ 801,690</b>	<b>\$ 583,223</b>	<b>\$ 1,108,616</b>	<b>\$ 822,845</b>
<b>Revenues</b>					
Total Revenues	\$ 3,286	\$ 2,000	\$ 2,614	\$ -	\$ 2,000
<b>Operating Transfers</b>					
Total Transfers	\$ (10,000)	\$ (12,000)	\$ (12,000)	\$ (6,794)	\$ (6,794)
<b>Net Cost to General Fund</b>	<b>\$ 709,596</b>	<b>\$ 787,690</b>	<b>\$ 568,609</b>	<b>\$ 1,101,822</b>	<b>\$ 814,051</b>

# Public Works Engineer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	74,514	80,710	55,565		80,830	80,830
FICA	4,602	5,005	3,429		5,011	5,011
Medicare	1,076	1,170	802		1,172	1,172
Retirement	8,600	9,365	6,443		9,271	9,271
Unemployment	37	90	134		174	174
Workman's Compensation	1,523	1,525	716		1,112	1,112
Health, Dental & Life Ins	8,543	10,255	7,413		10,924	10,924
<b>Total Wages &amp; Related</b>	<b>\$ 98,895</b>	<b>\$ 108,120</b>	<b>\$ 74,502</b>	<b>69%</b>	<b>\$ 108,494</b>	<b>\$ 108,494</b>
<b>Operating Expenditures</b>						
Training	255	1,000	575		1,000	1,000
Travel	215	1,750	201		1,750	1,750
Office Supplies	640	450	54		450	450
Subscriptions/Memberships	527	400	340		400	400
Books/Tapes/Publications	0	250	104		250	250
Printing	79	150	39		150	150
Advertising	201	100	35		100	100
Computer Services/Software	338	1,200	302		1,500	1,500
Auto Repair/Maintenance	0	300	539		300	300
Fuel	0	200	64		200	200
Cell Phone	0	0	274		720	720
Consulting Services	0	2,000	0		2,000	2,000
Legal Services	2,125	2,000	492		2,000	2,000
Office Equipment	545	420	525		420	420
<b>Total Operating Expenditures</b>	<b>\$ 4,925</b>	<b>\$ 10,220</b>	<b>\$ 3,544</b>	<b>35%</b>	<b>\$ 11,240</b>	<b>\$ 11,240</b>
<b>Equipment/Capital Expenditures</b>						
Finnie Flat Sidewalk Project	2,331	0	0		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 2,331</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 106,151</b>	<b>\$ 118,340</b>	<b>\$ 78,046</b>	<b>66%</b>	<b>\$ 119,734</b>	<b>\$ 119,734</b>
<b>Revenues</b>						
Plan Review Fees	3,286	2,000	2,614		0	2,000
<b>Total Departmental Revenues</b>	<b>\$ 3,286</b>	<b>\$ 2,000</b>	<b>\$ 2,614</b>	<b>131%</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 102,865</b>	<b>\$ 116,340</b>	<b>\$ 75,432</b>	<b>65%</b>	<b>\$ 119,734</b>	<b>\$ 117,734</b>

Annual Budget pro-rated to Mar 87,255

# Stormwater

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	47,908	79,240	63,452		109,022	82,710
FICA	2,916	4,915	3,880		6,760	5,128
Medicare	682	1,150	907		1,581	1,199
Retirement	5,525	9,195	7,344		12,505	9,487
Unemployment	39	110	196		319	228
Workman's Compensation	1,875	3,200	2,034		4,107	2,307
Health, Dental & Life Ins	7,219	11,440	9,458		20,553	14,360
<b>Total Wages &amp; Related</b>	<b>\$ 66,164</b>	<b>\$ 109,250</b>	<b>\$ 87,271</b>	<b>80%</b>	<b>\$ 154,847</b>	<b>\$ 115,419</b>
<b>Operating Expenditures</b>						
Training	390	1,000	10		1,000	1,000
Travel	557	1,200	407		600	600
Office Supplies	114	250	165		250	250
Subscriptions/Memberships	0	100	0		100	100
Books/Tapes/Publications	0	100	0		100	100
Printing	25	300	0		300	300
Computer Services/Software	3,337	3,000	171		2,200	2,200
Software Recurring Fees	0	800	0		3,080	3,080
Fuel		0	14		200	200
Cell Phone	0	1,500	388		1,500	1,200
Consulting Services	900	3,000	0		45,000	3,000
Legal Services	0	300	300		300	300
Contract Labor/Services	0	2,350	0		150,000	3,000
Equipment Rental	0	0	0		600	600
Office Equipment	1,220	200	200		1,300	1,300
Maintenance Equipment	198	200	2,487		20,800	0
Safety Equipment	0	0	0		100	100
OSHA Medical Supplies	0	0	0		50	50
Infrastructure Maintenance	171	500	0		1,000	1,000
Project Adjustments	0	0	5,000		0	0
Recording Fees	0	150	25		150	150
Permits	5,000	5,000	5,000		5,000	5,000
<b>Total Operating Expenditures</b>	<b>\$ 11,912</b>	<b>\$ 19,950</b>	<b>\$ 14,167</b>	<b>71%</b>	<b>\$ 233,630</b>	<b>\$ 23,530</b>
<b>Equipment/Capital Expenditures</b>						
Structural	14,500	0	0		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 92,576</b>	<b>\$ 129,200</b>	<b>\$ 101,438</b>	<b>79%</b>	<b>\$ 388,477</b>	<b>\$ 138,949</b>
<b>Net Effect on General Fund</b>	<b>\$ 92,576</b>	<b>\$ 129,200</b>	<b>\$ 101,438</b>	<b>79%</b>	<b>\$ 388,477</b>	<b>\$ 138,949</b>

Annual Budget pro-rated to Mar 96,900



# Maintenance

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	263,519	294,845	212,431		304,785	294,885
Uniform Allowance	0	900	1,120		900	900
FICA	16,267	18,340	12,888		18,952	18,339
Medicare	3,804	4,290	3,014		4,432	4,289
Retirement	30,189	34,310	23,722		32,539	32,539
Unemployment	380	590	985		1,610	1,412
Workman's Compensation	12,824	14,560	7,192		10,902	10,516
Health, Dental & Life Ins	54,519	61,115	46,590		66,345	64,842
<b>Total Wages &amp; Related</b>	<b>\$ 381,502</b>	<b>\$ 428,950</b>	<b>\$ 307,942</b>	<b>72%</b>	<b>\$ 440,465</b>	<b>\$ 427,722</b>
<b>Operating Expenditures</b>						
Training	919	3,000	10		3,000	3,000
Travel	0	1,000	26		1,000	1,000
Uniforms	2,786	3,000	1,258		3,000	3,000
Office Supplies	138	300	82		300	300
Books/Tapes/Publications	0	100	0		100	100
Advertising	100	200	0		100	100
Software Recurring Fees	1,200	2,800	0		3,000	3,000
Auto Repair/Maintenance	5,147	4,000	3,348		5,000	5,000
Fuel	5,312	5,000	3,366		5,000	5,000
Electric	0	500	556		750	750
Gas/Propane	0	660	717		990	990
Water	0	450	384		400	400
Cell Phone	1,987	2,050	1,506		2,100	2,100
Pest Control	2,365	2,940	2,120		3,200	3,200
Contract Labor/Services	2,000	0	6,000		8,000	2,000
Equipment Rental	0	0	3,249		5,000	500
Maintenance Equipment	4,701	4,000	1,363		4,000	4,000
Building Maintenance	55,481	48,000	35,023		52,000	50,000
Safety Equipment	670	600	939		2,000	2,000
OSHA Medical Supplies	447	400	280		800	800
Graffiti Clean-Up	220	200	0		200	200
Fire Extinguishers	2,437	2,600	1,236		2,600	2,600
Park Facilities Maintenance	9,984	12,000	16,894		18,000	15,000
Grounds Maintenance	10,793	12,000	6,857		20,000	12,000
Flags & Banners	641	2,000	2,110		2,000	2,000
Fertilizer / Herbicides	6,969	6,200	770		6,200	6,200
Archeology Center Maintenance	1,037	1,500	120		1,500	1,500
Janitorial Supplies	5,235	7,000	6,103		7,000	7,000
Mats & Rugs	2,276	2,700	1,480		2,700	2,700
<b>Total Operating Expenditures</b>	<b>\$ 122,845</b>	<b>\$ 125,200</b>	<b>\$ 95,797</b>	<b>77%</b>	<b>\$ 159,940</b>	<b>\$ 136,440</b>

**Maintenance (Cont'd)**

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Equipment/Capital Expenditures						
Structural	9,083	0	0		0	0
Park Improvements	10,725	0	0		0	0
Total Equipment/Capital Expenditures	\$ 19,808	\$ -	\$ -		\$ -	\$ -
 Total Departmental Expenditures	 \$ 524,155	 \$ 554,150	 \$ 403,739	 73%	 \$ 600,405	 \$ 564,162
<b>Operating Transfers</b>						
Transfer In from Parks Fund (Maint)	(10,000)	(12,000)	(12,000)		(6,794)	(6,794)
Total Departmental Revenues	\$ (10,000)	\$ (12,000)	\$ (12,000)	100%	\$ (6,794)	\$ (6,794)
<b>Net Effect on General Fund</b>	<b>\$ 514,155</b>	<b>\$ 542,150</b>	<b>\$ 391,739</b>	<b>72%</b>	<b>\$ 593,611</b>	<b>\$ 557,368</b>

Annual Budget pro-rated to Mar            406,613



## Community Development Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 324,793	\$ 404,375	\$ 272,078	\$ 408,419	\$ 408,419
Operating Expenditures	\$ 48,517	\$ 56,200	\$ 30,447	\$ 69,175	\$ 67,175
Equipment/Capital Expenditures	\$ 1,974	\$ 2,050	\$ 1,667	\$ 2,320	\$ 2,320
<b>Total Expenditures</b>	<b>\$ 375,284</b>	<b>\$ 462,625</b>	<b>\$ 304,192</b>	<b>\$ 479,914</b>	<b>\$ 477,914</b>
<b>Revenues</b>					
Total Revenues	\$ 188,391	\$ 270,300	\$ 152,249	\$ 252,350	\$ 257,350
<b>Operating Transfers</b>					
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 186,893</b>	<b>\$ 192,325</b>	<b>\$ 151,943</b>	<b>\$ 227,564</b>	<b>\$ 220,564</b>

# Community Development

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	75,824	75,075	54,531		75,067	75,067
FICA	4,350	4,655	3,107		4,654	4,654
Medicare	1,017	1,090	727		1,088	1,088
Retirement	8,550	8,705	6,526		8,610	8,610
Unemployment	32	70	108		140	140
Workman's Compensation	1,925	1,945	981		1,426	1,426
Health, Dental & Life Ins	7,758	8,270	6,126		8,810	8,810
<b>Total Wages &amp; Related</b>	<b>\$ 99,456</b>	<b>\$ 99,810</b>	<b>\$ 72,106</b>	<b>72%</b>	<b>\$ 99,795</b>	<b>\$ 99,795</b>
<b>Operating Expenditures</b>						
Training	430	1,000	0		1,000	1,000
Travel	0	500	12		500	500
Office Supplies	96	200	99		200	200
Subscriptions/Memberships	639	650	461		700	700
Books/Tapes/Publications	0	75	0		0	0
Auto Repair/Maintenance	315	600	106		600	600
Fuel	223	400	165		400	400
Legal Services	2,184	3,000	3,070		6,000	4,000
Equipment Maint. Agreements	2,465	600	821		2,500	2,500
Credit Card Processing Fees	2,015	2,000	1,326		2,000	2,000
Safety Equipment	53	300	85		200	200
Maps / Cartography	0	50	0		0	0
<b>Total Operating Expenditures</b>	<b>\$ 8,420</b>	<b>\$ 9,375</b>	<b>\$ 6,145</b>	<b>66%</b>	<b>\$ 14,100</b>	<b>\$ 12,100</b>
<b>Equipment/Capital Expenditures</b>						
Equipment Lease	1,974	2,050	1,667		2,320	2,320
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 1,974</b>	<b>\$ 2,050</b>	<b>\$ 1,667</b>		<b>\$ 2,320</b>	<b>\$ 2,320</b>
<b>Total Departmental Expenditures</b>	<b>\$ 109,850</b>	<b>\$ 111,235</b>	<b>\$ 79,918</b>	<b>72%</b>	<b>\$ 116,215</b>	<b>\$ 114,215</b>
<b>Revenues</b>						
Copies	57	50	135		50	50
<b>Total Departmental Revenues</b>	<b>\$ 57</b>	<b>\$ 50</b>	<b>\$ 135</b>		<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Effect on General Fund</b>	<b>\$ 109,793</b>	<b>\$ 111,185</b>	<b>\$ 79,783</b>	<b>72%</b>	<b>\$ 116,165</b>	<b>\$ 114,165</b>

Annual Budget pro-rated to Mar 83,389

# Building Department

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	90,737	138,145	87,734		146,611	146,611
FICA	5,590	8,565	5,370		9,090	9,090
Medicare	1,307	2,005	1,256		2,126	2,126
Retirement	10,100	16,025	10,134		16,816	16,816
Unemployment	107	280	400		560	560
Workman's Compensation	1,556	2,115	862		1,254	1,254
Health, Dental & Life Ins	14,653	28,945	17,860		26,430	26,430
<b>Total Wages &amp; Related</b>	<b>\$ 124,050</b>	<b>\$ 196,080</b>	<b>\$ 123,616</b>	<b>63%</b>	<b>\$ 202,887</b>	<b>\$ 202,887</b>
<b>Operating Expenditures</b>						
Training	1,152	2,000	1,192		2,500	2,500
Travel	951	1,500	378		1,800	1,800
Office Supplies	285	1,000	794		1,200	1,200
Subscriptions/Memberships	284	350	168		350	350
Books/Tapes/Publications	0	500	39		500	500
Printing	307	525	183		525	525
Advertising	190	300	109		300	300
Auto Repair/Maintenance	79	500	87		700	700
Fuel	1,659	2,500	1,058		2,500	2,500
Cell Phone	275	300	211		300	300
Consulting Services	1,050	7,500	1,400		6,000	6,000
Equipment	0	500	354		800	800
<b>Total Operating Expenditures</b>	<b>\$ 6,232</b>	<b>\$ 17,475</b>	<b>\$ 5,973</b>	<b>34%</b>	<b>\$ 17,475</b>	<b>\$ 17,475</b>
<b>Total Departmental Expenditures</b>	<b>\$ 130,282</b>	<b>\$ 213,555</b>	<b>\$ 129,589</b>	<b>61%</b>	<b>\$ 220,362</b>	<b>\$ 220,362</b>
<b>Revenues</b>						
Plan Review Fees	48,211	75,000	36,282		65,000	65,000
Building Permits	112,644	170,000	87,052		160,000	160,000
<b>Total Departmental Revenues</b>	<b>\$ 160,855</b>	<b>\$ 245,000</b>	<b>\$ 123,334</b>	<b>50%</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Net Effect on General Fund</b>	<b>\$ (30,573)</b>	<b>\$ (31,445)</b>	<b>\$ 6,255</b>	<b>-20%</b>	<b>\$ (4,638)</b>	<b>\$ (4,638)</b>

Annual Budget pro-rated to Mar (23,584)

# Planning & Zoning

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	39,712	40,435	29,490		40,435	40,435
FICA	2,462	2,510	1,828		2,507	2,507
Medicare	576	590	428		586	586
Retirement	4,583	4,690	3,421		4,638	4,638
Unemployment	38	70	126		140	140
Workman's Compensation	141	145	283		121	121
Health, Dental & Life Ins	7,515	8,270	6,202		8,810	8,810
<b>Total Wages &amp; Related</b>	<b>\$ 55,027</b>	<b>\$ 56,710</b>	<b>\$ 41,778</b>	<b>74%</b>	<b>\$ 57,237</b>	<b>\$ 57,237</b>
<b>Operating Expenditures</b>						
Training	265	0	25		0	0
Office Supplies	759	750	675		800	800
Printing	1,028	2,000	251		2,000	2,000
Advertising	784	2,000	753		3,000	3,000
Consulting Services	3,000	5,000	10,176		8,000	8,000
Legal Services	0	0	253		0	0
General Plan	0	1,000	0		1,000	1,000
<b>Total Operating Expenditures</b>	<b>\$ 5,836</b>	<b>\$ 10,750</b>	<b>\$ 12,133</b>	<b>113%</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>
<b>Total Departmental Expenditures</b>	<b>\$ 60,863</b>	<b>\$ 67,460</b>	<b>\$ 53,911</b>	<b>80%</b>	<b>\$ 72,037</b>	<b>\$ 72,037</b>
<b>Revenues</b>						
Permit Fees	25,967	25,000	26,571		25,000	30,000
<b>Total Departmental Revenues</b>	<b>\$ 25,967</b>	<b>\$ 25,000</b>	<b>\$ 26,571</b>	<b>106%</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 34,896</b>	<b>\$ 42,460</b>	<b>\$ 27,340</b>	<b>64%</b>	<b>\$ 47,037</b>	<b>\$ 42,037</b>

Annual Budget pro-rated to Mar 31,845

## Code Enforcement

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	32,760	35,645	24,520		32,958	32,958
FICA	1,839	2,210	1,501		2,043	2,043
Medicare	439	520	351		478	478
Retirement	3,677	4,135	2,308		3,445	3,445
Unemployment	43	70	148		140	140
Workman's Compensation	839	925	364		626	626
Health, Dental & Life Ins	6,663	8,270	5,386		8,810	8,810
<b>Total Wages &amp; Related</b>	<b>\$ 46,260</b>	<b>\$ 51,775</b>	<b>\$ 34,578</b>	<b>67%</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>
<b>Operating Expenditures</b>						
Training	115	1,000	420		1,000	1,000
Travel	408	1,000	72		1,000	1,000
Office Supplies	166	100	0		100	100
Subscriptions/Memberships	0	0	0		100	100
Computer Services/Software	0	0	0		4,000	4,000
Cell Phone	379	400	280		400	400
Nuisance Abatement	6,640	6,000	5,050		6,000	6,000
Dangerous Bldg. Abatement	20,225	10,000	293		10,000	10,000
Recording Fees	96	100	81		200	200
<b>Total Operating Expenditures</b>	<b>\$ 28,029</b>	<b>\$ 18,600</b>	<b>\$ 6,196</b>	<b>33%</b>	<b>\$ 22,800</b>	<b>\$ 22,800</b>
<b>Total Departmental Expenditures</b>	<b>\$ 74,289</b>	<b>\$ 70,375</b>	<b>\$ 40,774</b>	<b>58%</b>	<b>\$ 71,300</b>	<b>\$ 71,300</b>
<b>Revenues</b>						
Zoning Fines	1,512	250	2,209		2,300	2,300
<b>Total Departmental Revenues</b>	<b>\$ 1,512</b>	<b>\$ 250</b>	<b>\$ 2,209</b>	<b>884%</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>
<b>Net Effect on General Fund</b>	<b>\$ 72,777</b>	<b>\$ 70,125</b>	<b>\$ 38,565</b>	<b>55%</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>

*Annual Budget pro-rated to Mar                      52,594*





## Marshal's Department Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 2,049,840	\$ 2,336,270	\$ 1,626,293	\$ 2,456,457	\$ 2,404,127
Operating Expenditures	\$ 243,170	\$ 224,915	\$ 174,465	\$ 249,614	\$ 217,614
Equipment/Capital Expenditures	\$ 24,590	\$ 10,000	\$ -	\$ 2,000	\$ -
<b>Total Expenditures</b>	<b>\$ 2,317,600</b>	<b>\$ 2,571,185</b>	<b>\$ 1,800,758</b>	<b>\$ 2,708,071</b>	<b>\$ 2,621,741</b>
<b>Revenues</b>					
Total Revenues	\$ 192,316	\$ 191,600	\$ 187,732	\$ 191,600	\$ 191,600
<b>Operating Transfers</b>					
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 2,125,284</b>	<b>\$ 2,379,585</b>	<b>\$ 1,613,026</b>	<b>\$ 2,516,471</b>	<b>\$ 2,430,141</b>

# Marshal's Office

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	1,313,589	1,478,815	1,031,566		1,527,386	1,496,704
Overtime	56,856	40,000	43,304		40,000	40,000
Holiday Pay Premium	11,335	12,300	11,093		12,298	12,300
Uniform Allowance	24,300	24,000	19,050		25,200	25,200
FICA	51,166	58,385	42,165		64,240	62,338
Medicare	19,806	22,550	15,523		23,271	22,826
Retirement	177,332	249,680	164,465		288,109	284,590
Retirement Penalty	40,447	55,345	34,770		61,655	61,655
Unemployment	1,510	2,290	3,858		4,900	4,760
Workman's Compensation	71,765	75,920	38,175		56,522	56,430
Health, Dental & Life Ins	219,120	260,095	186,197		297,472	281,920
<b>Total Wages &amp; Related</b>	<b>\$ 1,987,226</b>	<b>\$ 2,279,380</b>	<b>\$ 1,590,166</b>	<b>70%</b>	<b>\$ 2,401,053</b>	<b>\$ 2,348,723</b>
<b>Operating Expenditures</b>						
Training	3,383	5,000	3,671		5,000	5,000
Travel	5,306	5,000	6,557		5,000	5,000
Uniforms	2,267	1,000	6,437		1,000	1,000
Office Supplies	5,097	5,500	4,160		5,500	5,500
Subscriptions/Memberships	1,425	2,000	1,544		2,000	2,000
Books/Tapes/Publications	604	600	402		600	600
Printing	2,557	1,000	1,720		1,000	1,000
Computer Services/Software	20,904	30,610	12,679		2,444	2,444
Software Recurring Fees	0	0	0		18,000	18,000
Auto Repair/Maintenance	19,295	15,000	16,382		20,000	20,000
Fuel	59,600	50,000	29,360		50,000	45,000
Electric	23,033	23,300	17,907		23,800	23,800
Gas/Propane	3,270	1,800	1,830		1,600	1,600
Water	3,002	2,900	2,176		2,600	2,600
Sewer	3,248	3,300	2,425		3,250	3,250
Waste Removal	656	660	770		1,000	1,000
Cell Phone	10,083	11,000	7,865		12,000	12,000
Legal Services	15,039	20,000	15,254		20,000	20,000
Contract Labor/Services	2,194	0	1,636		5,000	5,000
Equipment Maint. Agreements	1,502	1,195	1,195		1,195	1,195
Office Equipment	769	2,000	2,859		2,000	2,000
Equipment Maintenance	0	1,000	0		0	0
Patrol/Investigation Equip.	17,087	10,000	12,077		10,000	7,500
Patrol/Investigation Equip. Maint	5,940	3,500	3,055		3,500	3,500
Communication Equipment	4,364	0	3,258		20,000	0

## Marshal's Office (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Communication Equip. Maint	4,510	3,000	1,514		7,000	3,000
Repeater/Generator Maint	5,692	1,800	1,188		1,800	1,800
Crime Prevention	1,718	1,000	1,004		2,000	1,000
Advocacy Center	2,662	2,800	2,646		2,800	2,800
Volunteers	1,499	2,000	1,339		2,000	2,000
Medical Supplies	854	500	401		500	500
K-9 Expenditures	952	1,500	971		1,500	1,500
<b>Total Operating Expenditures</b>	<b>\$ 228,512</b>	<b>\$ 208,965</b>	<b>\$ 164,282</b>	<b>79%</b>	<b>\$ 234,089</b>	<b>\$ 201,589</b>
<b>Equipment/Capital Expenditures</b>						
Equipment	0	10,000	0		2,000	0
Equipment Lease	1,161	0	0		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 1,161</b>	<b>\$ 10,000</b>	<b>\$ -</b>		<b>\$ 2,000</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 2,216,899</b>	<b>\$ 2,498,345</b>	<b>\$ 1,754,448</b>	<b>70%</b>	<b>\$ 2,637,142</b>	<b>\$ 2,550,312</b>
<b>Revenues</b>						
Copies	1,695	1,000	993		1,000	1,000
Fingerprint Fees	715	600	475		600	600
Auto Impound Fees	6,600	5,000	4,950		5,000	5,000
Miscellaneous	271	0	340		0	0
Dispatch Services	178,600	178,600	178,600		178,600	178,600
<b>Total Departmental Revenues</b>	<b>\$ 187,881</b>	<b>\$ 185,200</b>	<b>\$ 185,358</b>	<b>100%</b>	<b>\$ 185,200</b>	<b>\$ 185,200</b>
<b>Net Effect on General Fund</b>	<b>\$ 2,029,018</b>	<b>\$ 2,313,145</b>	<b>\$ 1,569,090</b>	<b>68%</b>	<b>\$ 2,451,942</b>	<b>\$ 2,365,112</b>

Annual Budget pro-rated to Mar 1,734,859

# Animal Control

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	42,038	35,645	23,924		32,958	32,958
Overtime	222	2,000	514		2,000	2,000
Holiday Pay Premium	510	400	81		400	400
Uniform Allowance	1,575	1,800	1,125		1,800	1,800
FICA	2,489	2,470	1,570		2,304	2,304
Medicare	590	580	367		539	539
Retirement	4,943	4,625	1,718		4,262	4,262
Retirement ACR	0	0	693		1,485	1,485
Unemployment	66	70	153		140	140
Workman's Compensation	1,131	1,030	380		706	706
Health, Dental & Life Ins	9,050	8,270	5,602		8,810	8,810
<b>Total Wages &amp; Related</b>	<b>\$ 62,614</b>	<b>\$ 56,890</b>	<b>\$ 36,127</b>	<b>64%</b>	<b>\$ 55,404</b>	<b>\$ 55,404</b>
<b>Operating Expenditures</b>						
Training	1,050	1,000	1,050		1,000	1,000
Travel	1,362	1,000	401		1,000	1,000
Uniforms	0	0	136		0	0
Office Supplies	98	250	359		250	250
Subscriptions/Memberships	0	150	0		150	150
Printing	566	1,250	1,012		1,250	1,250
Auto Repair/Maintenance	673	1,000	668		1,000	1,000
Fuel	2,958	2,500	1,829		2,500	2,500
Electric	0	1,500	888		1,125	1,125
Gas/Propane	442	500	181		350	350
Water	0	300	59		100	100
Office Equipment	191	500	55		500	500
Building Maintenance	614	0	0		0	0
Animal Control Equipment	2,305	2,000	963		2,000	2,000
Animal Cremations	0	0	386		300	800
Shelter Fees	3,175	4,000	2,196		4,000	4,000
Facility Lease Payments	1,224	0	0		0	0
<b>Total Operating Expenditures</b>	<b>\$ 14,658</b>	<b>\$ 15,950</b>	<b>\$ 10,183</b>	<b>64%</b>	<b>\$ 15,525</b>	<b>\$ 16,025</b>
<b>Equipment/Capital Expenditures</b>						
Equipment	23,429	0	0		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 23,429</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 100,701</b>	<b>\$ 72,840</b>	<b>\$ 46,310</b>	<b>64%</b>	<b>\$ 70,929</b>	<b>\$ 71,429</b>
<b>Revenues</b>						
Dog Licenses	3,125	5,400	1,405		5,400	5,400
Impound Fees	1,260	1,000	969		1,000	1,000
Adoption Fees	50	0	0		0	0
<b>Total Departmental Revenues</b>	<b>\$ 4,435</b>	<b>\$ 6,400</b>	<b>\$ 2,374</b>	<b>37%</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>
<b>Net Effect on General Fund</b>	<b>\$ 96,266</b>	<b>\$ 66,440</b>	<b>\$ 43,936</b>	<b>66%</b>	<b>\$ 64,529</b>	<b>\$ 65,029</b>

Annual Budget pro-rated to Mar 49,830

## Library Summary

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 276,454	\$ 315,435	\$ 214,852	\$ 325,252	\$ 325,252
Operating Expenditures	\$ 62,669	\$ 62,710	\$ 50,761	\$ 63,565	\$ 62,610
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 339,123</b>	<b>\$ 378,145</b>	<b>\$ 265,613</b>	<b>\$ 388,817</b>	<b>\$ 387,862</b>
<b>Revenues</b>					
Total Revenues	\$ 85,954	\$ 82,700	\$ 80,733	\$ 77,900	\$ 77,900
<b>Operating Transfers</b>					
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 253,169</b>	<b>\$ 295,445</b>	<b>\$ 184,880</b>	<b>\$ 310,917</b>	<b>\$ 309,962</b>

# Community Library

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	211,938	234,075	161,288		240,278	240,278
FICA	13,058	14,515	9,927		14,897	14,897
Medicare	3,054	3,395	2,322		3,484	3,484
Retirement	19,224	27,155	15,151		27,560	27,560
Unemployment	353	805	750		1,680	1,680
Workman's Compensation	747	2,410	702		2,113	2,113
Health, Dental & Life Ins	28,080	33,080	24,712		35,240	35,240
<b>Total Wages &amp; Related</b>	<b>\$ 276,454</b>	<b>\$ 315,435</b>	<b>\$ 214,852</b>	<b>68%</b>	<b>\$ 325,252</b>	<b>\$ 325,252</b>
<b>Operating Expenditures</b>						
Training	315	400	615		400	400
Travel	332	650	67		400	400
Office Supplies	5,385	1,750	2,288		2,000	2,000
Cataloging Supplies	0	2,000	3,537		2,000	2,000
Subscriptions/Memberships	731	1,700	2,111		1,000	1,000
Books/Tapes/Publications	25,417	22,000	19,744		24,000	24,000
Media - Reserve Fund	0	5,100	0		5,600	5,600
Postage	917	1,000	302		1,000	1,000
Computer Services/Software	1,932	1,500	252		3,000	2,000
Electric	8,352	8,200	7,010		9,200	9,200
Gas/Propane	3,511	4,000	1,710		0	0
Water	516	550	429		565	550
Waste Removal	656	660	450		600	660
Cell Phone	0	0	0		800	800
Legal Services	3,432	2,000	4,108		2,000	2,000
Contract Labor/Services	5,961	5,500	4,458		5,500	5,500
Office Equipment	418	500	131		500	500
Volunteer Expense	929	1,200	492		1,200	1,200
Library Programs	3,055	3,000	2,142		3,000	3,000
Records Cataloging	810	1,000	915		800	800
<b>Total Operating Expenditures</b>	<b>\$ 62,669</b>	<b>\$ 62,710</b>	<b>\$ 50,761</b>	<b>81%</b>	<b>\$ 63,565</b>	<b>\$ 62,610</b>
<b>Total Departmental Expenditures</b>	<b>\$ 339,123</b>	<b>\$ 378,145</b>	<b>\$ 265,613</b>	<b>70%</b>	<b>\$ 388,817</b>	<b>\$ 387,862</b>
<b>Revenues</b>						
Copies	485	200	601		400	400
Fines & Forfeitures	3,596	2,500	2,713		2,500	2,500
Surplus Property Sales	972	0	305		0	0
Yav County Library District	80,901	80,000	77,114		75,000	75,000
<b>Total Departmental Revenues</b>	<b>\$ 85,954</b>	<b>\$ 82,700</b>	<b>\$ 80,733</b>	<b>98%</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>
<b>Net Effect on General Fund</b>	<b>\$ 253,169</b>	<b>\$ 295,445</b>	<b>\$ 184,880</b>	<b>63%</b>	<b>\$ 310,917</b>	<b>\$ 309,962</b>
<b>Planned Use of Rest'd Reserve Funds</b>	<b>0</b>	<b>5,100</b>	<b>0</b>		<b>5,600</b>	<b>5,600</b>

Annual Budget pro-rated to Mar

221,584

## ***Parks & Rec Department Summary***

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b><i>Expenditures</i></b>					
Wages & Related	\$ 136,620	\$ 150,830	\$ 89,572	\$ 192,015	\$ 162,936
Operating Expenditures	\$ 100,641	\$ 101,895	\$ 58,761	\$ 90,815	\$ 93,315
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 237,261</b>	<b>\$ 252,725</b>	<b>\$ 148,333</b>	<b>\$ 282,830</b>	<b>\$ 256,251</b>
<b><i>Revenues</i></b>					
Total Revenues	\$ 38,512	\$ 38,100	\$ 20,814	\$ 43,100	\$ 43,100
<b><i>Operating Transfers</i></b>					
Total Transfers	\$ (14,988)	\$ -	\$ -	\$ -	\$ -
<b><i>Net Cost to General Fund</i></b>	<b>\$ 183,761</b>	<b>\$ 214,625</b>	<b>\$ 127,519</b>	<b>\$ 239,730</b>	<b>\$ 213,151</b>



# Parks & Rec

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	51,468	60,280	34,281		81,147	64,507
FICA	2,757	3,740	1,851		5,031	3,999
Medicare	645	875	433		1,177	935
Retirement	5,646	6,995	3,718		9,308	7,399
Unemployment	53	140	152		435	295
Workman's Compensation	1,006	670	508		385	510
Health, Dental & Life Ins	8,716	8,270	6,119		19,020	9,779
<b>Total Wages &amp; Related</b>	<b>\$ 70,291</b>	<b>\$ 80,970</b>	<b>\$ 47,062</b>	<b>58%</b>	<b>\$ 116,503</b>	<b>\$ 87,424</b>
<b>Operating Expenditures</b>						
Training	683	350	51		600	600
Travel	0	400	613		600	600
Office Supplies	212	600	452		600	600
Subscriptions/Memberships	75	100	0		100	100
Advertising	252	325	270		600	600
Auto Repair/Maintenance	391	200	248		200	200
Fuel	0	300	51		300	300
Electric	41,347	31,880	25,096		35,000	35,000
Gas/Propane	3,726	4,000	2,509		3,600	3,600
Water	3,150	710	533		970	970
Sewer	2,612	0	0		0	0
Waste Removal	3,757	2,330	1,598		2,200	2,200
Telephone	0	0	0		480	480
Legal Services	468	500	0		500	500
Contract Labor/Services	0	8,000	0		0	0
Office Equipment	0	450	235		0	0
OSHA Medical Supplies	69	200	123		200	200
Permits	400	450	0		875	875
<b>Total Operating Expenditures</b>	<b>\$ 57,142</b>	<b>\$ 50,795</b>	<b>\$ 31,779</b>	<b>63%</b>	<b>\$ 46,825</b>	<b>\$ 46,825</b>
<b>Total Departmental Expenditures</b>	<b>\$ 127,433</b>	<b>\$ 131,765</b>	<b>\$ 78,841</b>	<b>60%</b>	<b>\$ 163,328</b>	<b>\$ 134,249</b>
<b>Revenues</b>						
Facility Rental Fees	2,351	2,500	1,436		2,500	2,500
<b>Total Departmental Revenues</b>	<b>\$ 2,351</b>	<b>\$ 2,500</b>	<b>\$ 1,436</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Net Effect on General Fund</b>	<b>\$ 125,082</b>	<b>\$ 129,265</b>	<b>\$ 77,405</b>	<b>60%</b>	<b>\$ 160,828</b>	<b>\$ 131,749</b>

Annual Budget pro-rated to Mar 96,949

# Heritage Pool

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	53,150	54,380	32,405		58,090	58,090
FICA	3,243	3,375	1,968		3,602	3,602
Medicare	759	790	460		842	842
Retirement	1,072	1,115	787		1,503	1,503
Unemployment	178	230	193		469	469
Workman's Compensation	1,227	1,220	539		1,041	1,041
Health, Dental & Life Ins	1,857	2,070	1,543		3,084	3,084
<b>Total Wages &amp; Related</b>	<b>\$ 61,486</b>	<b>\$ 63,180</b>	<b>\$ 37,895</b>	<b>60%</b>	<b>\$ 68,631</b>	<b>\$ 68,631</b>
<b>Operating Expenditures</b>						
Training	200	1,000	58		1,000	1,000
Electric	6,315	7,000	5,218		6,800	6,800
Gas/Propane	11,806	9,000	1,813		4,000	4,000
Telephone	422	350	324		440	440
OSHA Med Supplies	138	150	128		150	150
Pool Chemicals	5,497	5,500	2,474		5,500	5,500
Pool Supplies	2,145	3,700	736		3,700	3,700
Equipment Maintenance	3,174	3,000	505		3,000	3,000
Concession Supplies	33	300	11		300	300
Permits	960	500	0		500	500
<b>Total Operating Expenditures</b>	<b>\$ 30,690</b>	<b>\$ 30,500</b>	<b>\$ 11,267</b>	<b>37%</b>	<b>\$ 25,390</b>	<b>\$ 25,390</b>
<b>Total Departmental Expenditures</b>	<b>\$ 92,176</b>	<b>\$ 93,680</b>	<b>\$ 49,162</b>	<b>52%</b>	<b>\$ 94,021</b>	<b>\$ 94,021</b>
<b>Revenues</b>						
User Fees	21,940	17,000	8,127		22,000	22,000
Concession Sales	168	300	115		300	300
<b>Total Departmental Revenues</b>	<b>\$ 22,108</b>	<b>\$ 17,300</b>	<b>\$ 8,242</b>	<b>48%</b>	<b>\$ 22,300</b>	<b>\$ 22,300</b>
<b>Operating Transfers</b>						
Transfer In from YAN Fund	(14,988)	0	0		0	0
<b>Total Operating Transfers</b>	<b>\$ (14,988)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on General Fund</b>	<b>\$ 55,080</b>	<b>\$ 76,380</b>	<b>\$ 40,920</b>	<b>54%</b>	<b>\$ 71,721</b>	<b>\$ 71,721</b>

Annual Budget pro-rated to Mar 57,285

# Programming

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	4,403	6,030	4,130		6,190	6,190
FICA	273	375	256		384	384
Medicare	64	90	60		90	90
Unemployment	15	60	48		124	124
Workman's Compensation	88	125	121		93	93
<b>Total Wages &amp; Related</b>	<b>\$ 4,843</b>	<b>\$ 6,680</b>	<b>\$ 4,615</b>	<b>69%</b>	<b>\$ 6,881</b>	<b>\$ 6,881</b>
<b>Operating Expenditures</b>						
Contract Labor/Services	1,135	2,000	1,091		2,000	2,000
Equipment Rental	118	0	0		0	0
Rec. Equipment	2,024	2,000	4,512		2,000	4,500
Children's Programs	2,770	5,000	4,110		5,000	5,000
Adult Programs	125	500	155		500	500
Community Programs	6,115	6,100	5,421		7,100	7,100
Rec Programs Sponsors	0	0	0		0	0
Summer Program	522	5,000	426		2,000	2,000
<b>Total Operating Expenditures</b>	<b>\$ 12,809</b>	<b>\$ 20,600</b>	<b>\$ 15,715</b>	<b>76%</b>	<b>\$ 18,600</b>	<b>\$ 21,100</b>
<b>Total Departmental Expenditures</b>	<b>\$ 17,652</b>	<b>\$ 27,280</b>	<b>\$ 20,330</b>		<b>\$ 25,481</b>	<b>\$ 27,981</b>
<b>Revenues</b>						
Children's Rec Program	6,352	7,000	5,491		7,000	7,000
Adult Rec Program	2,566	2,000	1,843		2,000	2,000
Community Programs	4,155	6,000	2,357		6,000	6,000
Child Rec Program Support	40	1,500	0		1,500	1,500
Child Rec Tuition Support	640	800	550		800	800
Community Program Support	300	1,000	895		1,000	1,000
<b>Total Departmental Revenues</b>	<b>\$ 14,053</b>	<b>\$ 18,300</b>	<b>\$ 11,136</b>	<b>61%</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>
<b>Net Effect on General Fund</b>	<b>\$ 3,599</b>	<b>\$ 8,980</b>	<b>\$ 9,194</b>	<b>102%</b>	<b>\$ 7,181</b>	<b>\$ 9,681</b>

Annual Budget pro-rated to Mar                      6,735

## **Capital Improvement Funds Summary**

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Buildings & Improvements	\$ 25,667	\$ 213,566	\$ 40,456	\$ 224,023	\$ 224,023
Vehicles	\$ 281,618	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 38,487	\$ -	\$ -	\$ -	\$ -
Land & Improvements	\$ -	\$ 77,400	\$ -	\$ 152,400	\$ 152,400
Streets	\$ 10,744	\$ 247,835	\$ 24,058	\$ 241,400	\$ 241,400
Community Parks	\$ 67,326	\$ 94,700	\$ -	\$ 94,700	\$ 94,700
Food Tax Revenue Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 423,842</b>	<b>\$ 1,083,501</b>	<b>\$ 64,514</b>	<b>\$ 712,523</b>	<b>\$ 712,523</b>

## CIP Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Building Maint	16,453	0	3,422	0	0
Park Facilities Maint - Pool Upgrades	27,931	0	0	0	0
Infrastructure Maint	456	0	0	0	0
<b>Total Operating Expenditures</b>	<b>\$ 44,840</b>	<b>\$ -</b>	<b>\$ 3,422</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expenditures</b>					
3 New Gym Doors	0	20,000	16,108	0	0
Public Works Office Changes	0	19,000	18,163	0	0
Transit Stop	9,214	5,786	763	5,023	5,023
Court Improvements	0	168,780	2,000	219,000	219,000
Vehicles	281,618	0	0	0	0
New Gym Bleachers	38,487	0	0	0	0
411: Basha's Drain Channel Project	0	15,000	0	15,000	15,000
Rezzonico Park - Fencing, Signage, Etc.	25,000	0	0	0	0
Field Electric Expansion	8,957	0	0	0	0
Pool Deck	5,408	0	0	0	0
Verde Lakes Drive Culverts	0	62,400	0	137,400	137,400
Finnie Flat Sidewalk Enhancement	10,744	200,835	24,008	194,400	194,400
Hollamon & VC Parking Lots	0	47,000	0	47,000	47,000
Finnie Flat Streetscape	0	0	50	0	0
CommPark: Pre Development Costs	4,982	94,700	0	94,700	94,700
Expenditures from Food Tax Revenues	0	450,000	0	0	0
<b>Total Capital Expenditures</b>	<b>\$ 384,410</b>	<b>\$ 1,083,501</b>	<b>\$ 61,092</b>	<b>\$ 712,523</b>	<b>\$ 712,523</b>
<b>Revenues</b>					
Interest	55	0	0	0	0
<b>Total Revenues</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers</b>					
Transfer In from General Fund	(56,489)	(450,000)	0	(496,800)	(496,800)
Transfer In from Magistrate Fund	0	(100,000)	(2,000)	(150,000)	(150,000)
Transfer In from Non-Fed Grants Fund	0	0	0	(75,000)	(75,000)
Transfer In from Impact Fees Fund	0	(68,780)	0	(69,000)	(69,000)
Transfer In from HURF Fund	(9,214)	(140,000)	(763)	(199,423)	(199,423)
<b>Total Operating Transfers</b>	<b>\$ (65,703)</b>	<b>\$ (758,780)</b>	<b>\$ (2,763)</b>	<b>\$ (990,223)</b>	<b>\$ (990,223)</b>
<b>Net Effect on CIP Fund</b>					
	<b>\$ 363,492</b>	<b>\$ 324,721</b>	<b>\$ 61,751</b>	<b>\$ (277,700)</b>	<b>\$ (277,700)</b>
Prior Year Ending CIP Fund Balance	\$ 686,682	\$ 323,190	\$ 323,190	\$ 261,439	\$ 261,439
Estimated Ending CIP Fund Balance	<b>\$ 323,190</b>	<b>\$ (1,531)</b>	<b>\$ 261,439</b>	<b>\$ 539,139</b>	<b>\$ 539,139</b>

## Parks Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Operating Transfers</b>					
Transfer to Gen Fund for Park Maint	10,000	12,000	12,000	6,794	6,794
<b>Total Operating Transfers</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 6,794</b>	<b>\$ 6,794</b>
<b>Net Effect on Parks Fund</b>					
	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 6,794</b>	<b>\$ 6,794</b>
Prior Year Ending Fund Balance	\$ (603,206)	\$ (613,206)	\$ (613,206)	\$ (625,206)	\$ (625,206)
Estimated Ending Fund Balance	<b>\$ (613,206)</b>	<b>\$ (625,206)</b>	<b>\$ (625,206)</b>	<b>\$ (632,000)</b>	<b>\$ (632,000)</b>
Prior Year Estimated Ending Equity Balance	\$ 28,794	\$ 18,794	\$ 18,794	\$ 6,794	\$ 6,794
Estimated Ending Parks Equity Balance	<b>\$ 18,794</b>	<b>\$ 6,794</b>	<b>\$ 6,794</b>	<b>\$ -</b>	<b>\$ -</b>



## **Special Revenue Funds Summary**

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 EST'D MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 396,270	\$ 425,390	\$ 259,211	\$ 361,747	\$ 387,763
Operating Expenditures	\$ 356,491	\$ 756,223	\$ 393,643	\$ 455,580	\$ 453,880
Equipment/Capital Expenditures	\$ 526,714	\$ 7,476,402	\$ 405,451	\$ 4,985,592	\$ 4,828,592
Operating Transfers Out	\$ 189,737	\$ 162,072	\$ 193,629	\$ 670,637	\$ 675,807
<b>Total Expenditures</b>	<b>\$ 1,469,212</b>	<b>\$ 8,820,087</b>	<b>\$ 1,251,934</b>	<b>\$ 6,473,556</b>	<b>\$ 6,346,042</b>
<b>Revenues</b>					
Total Revenues	\$ 1,301,802	\$ 7,581,814	\$ 4,550,517	\$ 1,987,678	\$ 1,987,678
<b>Net Dec/(Inc) in Fund Balances</b>	<b>\$ 167,410</b>	<b>\$ 1,238,273</b>	<b>\$ (3,298,583)</b>	<b>\$ 4,485,878</b>	<b>\$ 4,358,364</b>



# HURF Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	223,277	227,515	160,149		221,015	239,007
Overtime	202	700	67		700	700
Uniform Allowance	800	0	480		0	0
FICA	14,910	14,150	9,941		13,746	14,862
Medicare	3,487	3,310	2,325		3,215	3,476
Retirement	27,721	26,475	17,674		22,816	24,879
Unemployment Insurance	293	365	739		1,097	1,160
Workman's Compensation	21,459	19,705	11,830		14,873	16,365
Health Insurance	42,705	43,170	26,414		41,285	44,314
<b>Total Wages &amp; Related</b>	<b>\$ 334,854</b>	<b>\$ 335,390</b>	<b>\$ 229,619</b>	<b>68%</b>	<b>\$ 318,747</b>	<b>\$ 344,763</b>
<b>Operational Expenditures</b>						
Training	0	2,500	1,394		2,500	2,500
Travel	29	500	0		500	500
Uniforms	1,371	2,750	1,765		2,750	2,750
Office Supplies	593	300	337		300	300
Subscriptions/Memberships	0	600	26		100	100
Books/Tapes/Publications	0	100	0		100	100
Printing	92	200	0		100	100
Advertising	32	200	0		200	200
Postage	0	0	45		50	50
Computer Services/Software	1,200	1,500	1,388		800	800
Auto Repair/Maintenance	41,600	30,000	27,840		30,000	30,000
Fuel	37,788	28,000	21,460		28,000	28,000
Electric	5,196	4,200	4,059		3,375	3,375
Gas/Propane	847	1,000	398		1,000	1,000
Water	1,712	1,500	484		600	600
Sewer	201	200	0		500	500
Waste Removal	765	600	480		600	600
Telephone	0	750	417		570	570
Cell Phone	2,486	3,000	1,828		3,000	3,000
Pest Control	315	600	0		0	0
Legal Services	1,813	1,000	1,268		1,300	1,300
Contract Labor/Services	2,370	5,000	7,620		3,000	3,000
Equipment Rental	3,170	1,500	188		3,000	3,000
Equipment Maint. Agreements	610	275	275		275	275
Office Equipment	167	3,600	157		2,200	500
Maintenance Equipment	11,956	2,500	1,010		2,500	2,500
Liability Insurance	10,000	10,000	7,500		10,000	10,000
OSHA Medical Supplies	938	2,900	3,493		2,900	2,900
Mapping	550	200	0		100	100
Recording Fees	1,628	100	0		50	50
Street Maintenance	12,285	85,000	63,015		85,000	85,000
Street Striping	18,644	25,000	0		25,000	25,000
Chip Seal / Maintenance	13,632	0	0		0	0
Right-of-Way Aquisition	198	0	0		0	0
Street & Safety Signing	1,850	5,000	4,999		5,000	5,000

## HURF Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Traffic Signal Maintenance	(389)	5,000	970		3,500	3,500
Traffic Signal Electricity	9,816	10,000	7,728		9,400	9,400
Main Street Lights/Irrigation Electricity	6,373	10,000	5,103		6,100	6,100
Small Tools	1,489	3,000	3,189		3,000	3,000
Litter Abatement	528	500	0		200	200
<b>Total Operational Expenditures</b>	<b>\$ 191,855</b>	<b>\$ 249,075</b>	<b>\$ 168,436</b>	<b>68%</b>	<b>\$ 237,570</b>	<b>\$ 235,870</b>
<b>Equipment/Capital Expenditures</b>						
Equipment Lease	0	22,000	0		22,000	0
Structural	0	12,000	0		12,000	12,000
Vehicles	89,889	20,000	7,390		135,000	0
Street Construction	18,260	0	0		0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 108,149</b>	<b>\$ 54,000</b>	<b>\$ 7,390</b>	<b>14%</b>	<b>\$ 169,000</b>	<b>\$ 12,000</b>
<b>Total Expenditures</b>	<b>\$ 634,858</b>	<b>\$ 638,465</b>	<b>\$ 405,445</b>	<b>64%</b>	<b>\$ 725,317</b>	<b>\$ 592,633</b>
<b>Revenues</b>						
HURF Revenue	777,196	809,000	606,780		847,000	847,000
Refunds/Reimbursements	21,373	0	100		150	150
Surplus Property Sales	18,158	2,100	13,350		5,150	5,150
Interest	9,686	5,000	1,674		5,000	5,000
<b>Total Departmental Revenues</b>	<b>\$ 826,413</b>	<b>\$ 816,100</b>	<b>\$ 621,904</b>	<b>76%</b>	<b>\$ 857,300</b>	<b>\$ 857,300</b>
<b>Operating Transfers</b>						
Transfer Out to CIP Fund	9,214	48,000	0		194,253	199,423
Transfer Out to CIP Fund (Reserve)	0	92,000	763		0	0
Transfer Out to CDBG Fund	0	152,000	0		152,000	152,000
Transfer Out to Fed Grants Fund	0	35,100	35,097		0	0
Transfer Out to Debt Service Fund	165,535	165,490	165,564		165,509	165,509
<b>Total Operating Transfers</b>	<b>\$ 174,749</b>	<b>\$ 492,590</b>	<b>\$ 201,424</b>	<b>41%</b>	<b>\$ 511,762</b>	<b>\$ 516,932</b>
<b>Net Effect on HURF Fund</b>	<b>\$ (16,806)</b>	<b>\$ 314,955</b>	<b>\$ (15,035)</b>	<b>-5%</b>	<b>\$ 379,779</b>	<b>\$ 252,265</b>
Beginning HURF Reserve Balance (Est'd)	\$ 1,274,961	\$ 1,291,766	\$ 1,291,766		\$ 1,306,801	\$ 1,306,801
7-year Repayment Plan Set-aside	\$ 464,000	\$ 414,000	\$ 414,000		\$ 364,000	\$ 364,000
Ending HURF Reserve Balance (Est'd)	<b>\$ 827,767</b>	<b>\$ 562,811</b>	<b>\$ 892,801</b>		<b>\$ 563,022</b>	<b>\$ 690,536</b>

# Magistrate Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Local JCEF</b>					
<b>Operating Expenditures</b>					
Training	1,293	2,000	1,424	2,000	2,000
<b>Total Operating Expenditures</b>	<b>\$ 1,293</b>	<b>\$ 2,000</b>	<b>\$ 1,424</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenues</b>					
Local JCEF	3,633	4,178	1,579	3,947	3,947
<b>Net JCEF Program</b>	<b>\$ (2,340)</b>	<b>\$ (2,178)</b>	<b>\$ (155)</b>	<b>\$ (1,947)</b>	<b>\$ (1,947)</b>
<b>Local JCEF Year End Balance Estimate</b>					
Prior Year Ending Local JCEF Balance	36,756	38,449	39,096	39,251	39,251
Estimated Ending Local JCEF Balance	<b>\$39,096</b>	<b>\$40,627</b>	<b>\$39,251</b>	<b>\$41,198</b>	<b>\$41,198</b>
<b>Fill the GAP</b>					
<b>Revenues</b>					
Fill the GAP	2,837	2,550	1,286	2,770	2,770
<b>Net Fill the GAP Program</b>	<b>\$ (2,837)</b>	<b>\$ (2,550)</b>	<b>\$ (1,286)</b>	<b>\$ (2,770)</b>	<b>\$ (2,770)</b>
<b>Fill the GAP Year End Balance Estimate</b>					
Prior Year Ending Fill the GAP Balance	13,713	15,873	16,550	17,836	17,836
Estimated Ending Fill the GAP Balance	<b>\$16,550</b>	<b>\$18,423</b>	<b>\$17,836</b>	<b>\$20,606</b>	<b>\$20,606</b>
<b>Operating Expenditures</b>					
Legal	3	1,700	0	1,700	1,700
Court Enhancement	661	4,000	244	5,000	5,000
<b>Total Operating Expenditures</b>	<b>\$ 664</b>	<b>\$ 5,700</b>	<b>\$ 244</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>Total Departmental Expenditures</b>	<b>\$ 664</b>	<b>\$ 5,700</b>	<b>\$ 244</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>Revenues</b>					
Court Enhancement	37,775	41,000	15,920	39,651	39,651
<b>Total Department Revenues</b>	<b>\$ 37,775</b>	<b>\$ 41,000</b>	<b>\$ 15,920</b>	<b>\$ 39,651</b>	<b>\$ 39,651</b>
<b>Operating Transfers</b>					
Transfers Out to CIP Fund	0	100,000	2,000	150,000	150,000
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 2,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Net Court Enhancement Program</b>	<b>\$ (37,111)</b>	<b>\$ 64,700</b>	<b>\$ (13,676)</b>	<b>\$ 117,049</b>	<b>\$ 117,049</b>
<b>Court Enhancement Year End Balance Estimate</b>					
Prior Year Ending Court Enhancement Balance	127,210	155,942	164,321	177,997	177,997
Estimated Ending Court Enhancement Balance	<b>\$164,321</b>	<b>\$91,242</b>	<b>\$177,997</b>	<b>\$60,948</b>	<b>\$60,948</b>
<b>Net Effect on Magistrate Fund</b>	<b>\$ (42,288)</b>	<b>\$ 59,972</b>	<b>\$ (15,117)</b>	<b>\$ 112,332</b>	<b>\$ 112,332</b>

## Non-Federal Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>RICO Grant</b>					
Expenditures					
Grant Exps	36,539	31,718	17,468	30,776	30,776
Yav. County Anti-Racketeering Rev's	(36,539)	(30,000)	(33,244)	(15,000)	(15,000)
Net RICO Grants	\$ -	\$ 1,718	\$ (15,776)	\$ 15,776	\$ 15,776
<b>RICO Year End Balance Estimate</b>					
Prior Year Ending RICO Balance	0	1,718	0	15,776	15,776
Estimated Ending RICO Balance	\$ -	\$ -	\$ 15,776	\$ -	\$ -
<b>Gov's Office of Emergency MGT</b>					
Infrastructure	0	350,000	0	0	0
GOEM Grant Revenue	0	(262,500)	0	0	0
Transfer In fm General Fund	0	(37,500)	0	0	0
Net GOE Grant	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<b>Yavapai County Flood Control Grant</b>					
Drainage Channel Project (CIP Fund)	66,396	100,000	65,834	44,520	44,520
Gaddis Wash Improvements	0	0	33,060	41,940	41,940
Yavapai County Flood Control Grant	(64,646)	(350,000)	(94,843)	(167,261)	(167,261)
Transfer Out to Federal Grants	0	200,000	0	0	0
Transfer Out to CIP Fund	0	0	0	75,000	75,000
Net Yavapai County Grants	\$ 1,750	\$ (50,000)	\$ 4,051	\$ (5,801)	\$ (5,801)
<b>Animal Control Grant</b>					
Spay Neuter costs	0	10,000	0	5,000	5,000
Grant Revenues	0	(10,000)	0	(5,000)	(5,000)
Net Animal Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100 Club Grant</b>					
Patrol Equipment	3,600	5,000	0	5,000	5,000
K9 Expenses	0	2,500	0	0	0
Grant Revenues	(3,600)	(7,500)	0	(5,000)	(5,000)
Net 100 Club Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Walton Family Grant</b>					
Expenditures	0	50,000	0	50,000	50,000
Revenues	0	(50,000)	(20,000)	(30,000)	(30,000)
Net Walton Family Grant	\$ -	\$ -	\$ (20,000)	\$ 20,000	\$ 20,000
<b>CVUSD - School Resource Officer</b>					
Wages & ERE	32,466	50,000	0	0	0
SRO Grant	(32,466)	(50,000)	0	0	0
Net SRO Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Volunteer in Policing Grant</b>					
Grant Expnses	0	5,000	0	5,000	5,000
Grant Revenues	0	(5,000)	0	(5,000)	(5,000)
Net VIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Effect on Non-Fed Grants Fund</b>	<b>\$ 1,750</b>	<b>\$ 1,718</b>	<b>\$ (31,725)</b>	<b>\$ 29,975</b>	<b>\$ 29,975</b>

## Federal Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>HSIP Grant</b>					
Street & Safety Signing	0	75,000	10,536	36,464	36,464
HSIP Grant Revenues	0	(75,000)	0	(47,000)	(47,000)
Net HSIP Grant	\$ -	\$ -	\$ 10,536	\$ (10,536)	\$ (10,536)

### ADOT Grants

ADOT Tri-Intersection Grant Expenditures	84,330	119,430	35,097	0	0
Finnie Flat Sidewalk Grant Exps	4,800	0	3,444	0	0
ADOT Tri-Intersection Grant Revenues	(84,330)	(84,330)	0	0	0
Finnie Flat Sidewalk Grant Revenues	0	0	(14,021)	0	0
Operating Transfer In from HURF	0	(35,100)	(35,097)	0	0
Net ADOT Black bridge Grant	\$ 4,800	\$ -	\$ (10,577)	\$ -	\$ -

### FEMA Flood Control Grants

Infrastructure	0	1,800,000	0	0	0
FEMA Grant Revenue	0	(1,300,000)	0	0	0
Transfer In fm Non-Federal Grants Fund	0	(200,000)	0	0	0
Transfer In fm General Fund	0	(300,000)	0	0	0
Net FEMA Grans	\$ -	\$ -	\$ -	\$ -	\$ -

### PANT Grant

Wages & ERE	11,645	15,000	15,789	18,000	18,000
PANT Grant Revenues	(11,645)	(15,000)	(11,822)	(18,000)	(18,000)
Net PANT Grant	\$ -	\$ -	\$ 3,967	\$ -	\$ -

### Az. State Library Grants

Website	0	10,700	0	0	0
Books	0	25,000	0	0	0
TAB Manager's Salary	0	10,000	0	0	0
Transfer to Library Fund	0	37,000	0	0	0
Grant Revenue	0	(82,700)	0	0	0
Net GOHS Grant	\$ -	\$ -	\$ -	\$ -	\$ -

### Gov's Office of Highway Safety Grant

GOHS Grant Expenditures	0	0	0	23,000	23,000
Equipment	0	0	6,653	0	0
Overtime for DUI Enforcement	17,305	25,000	5,197	25,000	25,000
GOHS Grant Revenues	(23,635)	(25,000)	(3,024)	(48,000)	(48,000)
Net GOHS Grant	\$ (6,330)	\$ -	\$ 8,826	\$ -	\$ -

## Federal Grants Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Homeland Security Grant</b>					
Expenditures	0	185,000	120,642	40,500	40,500
Revenues	0	(185,000)	(120,331)	(40,500)	(40,500)
Net Program Revenues	\$ -	\$ -	\$ 311	\$ -	\$ -
<b>Library Services &amp; Technology Grant</b>					
LSTA Grant Expenditures	26,628	0	20,318	21,425	21,425
LSTA Grant Wages	0	0	8,606	0	0
LSTA Grant Revenues	(26,628)	0	(51,727)	(21,425)	(21,425)
Net Program Revenues	\$ -	\$ -	\$ (22,803)	\$ -	\$ -
<b>ADOC Energy Grant</b>					
Operating Transfer Out to Gen. Fund	0	12,316	12,316	0	0
Net ADOC Grant	\$ -	\$ 12,316	\$ 12,316	\$ -	\$ -
<b>DOJ Grant</b>					
Uniforms / Vests	0	8,000	0	5,000	5,000
Operating Transfer Out to Gen. Fund	0	952	952	0	0
Grant Revenues	0	(8,000)	(952)	(5,000)	(5,000)
Net PANT Grant	\$ -	\$ 952	\$ -	\$ -	\$ -
<b>Net Effect on Fed Grants Fund</b>	<b>\$ (1,530)</b>	<b>\$ 13,268</b>	<b>\$ 2,576</b>	<b>\$ (10,536)</b>	<b>\$ (10,536)</b>

## CDBG Grants Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
<b>Project Expenditures</b>					
Street Project Admin	0	5,300	5,000	0	0
Street Project	0	411,200	0	411,200	411,200
Hollamon St. Improvements	0	0	0	0	0
Hollamon Grant Administration	0	0	0	0	0
<b>Total Project Expenditures</b>	<b>\$ -</b>	<b>\$ 416,500</b>	<b>\$ 5,000</b>	<b>\$ 411,200</b>	<b>\$ 411,200</b>
<b>Revenues</b>					
Street Project	0	264,500	5,300	259,200	259,200
Hollamon St. Improv's Revenue	0	0	0	0	0
Hollamon Grant Admin Revenue	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 264,500</b>	<b>\$ 5,300</b>	<b>\$ 259,200</b>	<b>\$ 259,200</b>
<b>Operating Transfers</b>					
Transfers In from HURF Fund	0	(152,000)	0	(152,000)	(152,000)
Transfers Out to Gen. Fund	0	300	300	0	0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (151,700)</b>	<b>\$ 300</b>	<b>\$ (152,000)</b>	<b>\$ (152,000)</b>
<b>Net Effect on CDBG Fund</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Yavapai-Apache Nation Gaming Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
<b>Project Expenditures</b>					
CVHS Tutor	15,000	30,000	30,000	0	0
South Verde High	0	5,000	5,000	0	0
MUHS Tutor	51,079	65,765	60,024	0	0
Clarkdale-Jerome School	0	12,000	12,000	0	0
American Heritage Academy	0	11,000	0	0	0
Beaver Creek School District	0	12,000	12,000	0	0
United Christian School	0	11,000	0	0	0
Cott-Oak Creek School district	0	5,000	5,000	0	0
Mountain View Preparatory	5,700	0	0	0	0
Rimrock High School	0	3,000	3,000	0	0
St. Joseph's Catholic School	0	1,000	1,000	0	0
Sunny Side Charter School	15,000	0	0	0	0
Camp Verde Senior Center	3,303	4,197	0	4,197	4,197
<b>Total Project Expenditures</b>	<b>\$ 90,082</b>	<b>\$ 159,962</b>	<b>\$ 128,024</b>	<b>\$ 4,197</b>	<b>\$ 4,197</b>
<b>Operating Transfers</b>					
Transfer Out to Gen Fund	0	11,734	11,734	16,875	16,875
Transfer Out to Gen Fund: Heritage Pool	14,988	0	0	0	0
Transfer Out to Gen Fund: Children's Rec	0	0	0	0	0
Transfer Out to Library Bldg Fund	0	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$ 14,988</b>	<b>\$ 11,734</b>	<b>\$ 11,734</b>	<b>\$ 16,875</b>	<b>\$ 16,875</b>
<b>Revenues</b>					
Yav-Apache Gaming Compact Revenues	113,734	0	16,875	0	0
<b>Total Departmental Revenues</b>	<b>\$ 113,734</b>	<b>\$ -</b>	<b>\$ 16,875</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on YAN Gaming Funds</b>	<b>\$ (8,664)</b>	<b>\$ 171,696</b>	<b>\$ 122,883</b>	<b>\$ 21,072</b>	<b>\$ 21,072</b>
<b>IYAN Year End Balance Estimate</b>					
Prior Year Ending YAN Gaming Fund Balance	\$ 163,032	\$ 171,696	\$ 171,696	\$ 21,072	\$ 21,072
Estimated Ending YAN Gaming Fund Balance	<b>\$ 171,696</b>	<b>\$ -</b>	<b>\$ 48,813</b>	<b>\$ -</b>	<b>\$ -</b>



## Library Building Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
Project Expenditures					
Library Building	249,039	4,260,000	128,331	4,073,668	4,073,668
<b>Total Project Expenditures</b>	<b>\$ 249,039</b>	<b>\$ 4,260,000</b>	<b>\$ 128,331</b>	<b>\$ 4,073,668</b>	<b>\$ 4,073,668</b>
<b>Revenues</b>					
Donations	5,286	370,000	10,262	375,000	375,000
Other Financing Sources	0	3,490,000	3,507,248	0	0
Interest	3,163	2,418	387	525	525
<b>Total Departmental Revenues</b>	<b>\$ 8,449</b>	<b>\$ 3,862,418</b>	<b>\$ 3,517,897</b>	<b>\$ 375,525</b>	<b>\$ 375,525</b>
<b>Operating Transfers</b>					
Transfers In from Fed Grants Fund	0	(37,000)	0	0	0
Transfers In from Impact Fee Fund	0	(46,350)	(46,483)	0	0
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ (83,350)</b>	<b>\$ (46,483)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on Library Fund</b>	<b>\$ 240,590</b>	<b>\$ 314,232</b>	<b>\$ (3,436,049)</b>	<b>\$ 3,698,143</b>	<b>\$ 3,698,143</b>
<b>Library Fund Year End Balance Estimate</b>					
Prior Year Ending Library Fund Balance	\$ 502,684	\$ 314,232	\$ 262,094	\$ 3,698,143	\$ 3,698,143
Estimated Ending Library Fund Balance	<b>\$ 262,094</b>	<b>\$ -</b>	<b>\$ 3,698,143</b>	<b>\$ -</b>	<b>\$ -</b>

## Impact Fees Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>General Gov't</b>					
Operating Transfer Out to CIP Fund	0	68,780	0	69,000	69,000
Interest	(93)	(107)	(59)	(62)	(62)
<b>Net General Gov't</b>	<b>(93)</b>	<b>68,673</b>	<b>\$ (59)</b>	<b>\$ 68,938</b>	<b>\$ 68,938</b>
<b>Gen. Gov't Year End Balance Estimate</b>					
Prior Year Ending Gen. Gov't Balance	68,797	68,902	68,890	68,949	68,949
Estimated Ending Gen. Gov't Balance	<b>68,890</b>	<b>229</b>	<b>\$68,949</b>	<b>\$11</b>	<b>\$11</b>
<b>Police Services</b>					
CVMO Vehicles	0	74,000	0	59,500	59,500
Interest	(80)	(78)	(50)	(60)	(60)
<b>Net Police Services</b>	<b>(80)</b>	<b>73,922</b>	<b>\$ (50)</b>	<b>\$ 59,440</b>	<b>\$ 59,440</b>
<b>Police Services Year End Balance Estimate</b>					
Prior Year Ending Police Services Balance	59,315	59,406	59,395	59,445	59,445
Estimated Ending Police Services Balance	<b>59,395</b>	<b>(14,516)</b>	<b>\$59,445</b>	<b>\$5</b>	<b>\$5</b>
<b>Library</b>					
Operating Transfer Out to Library Fund	0	46,350	46,483	0	0
Interest	(63)	(53)	(39)	0	0
<b>Net Library</b>	<b>(63)</b>	<b>46,297</b>	<b>\$ 46,444</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Library Year End Balance Estimate</b>					
Prior Year Ending Library Balance	46,381	46,452	46,444	0	0
Estimated Ending Library Balance	<b>46,444</b>	<b>155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks &amp; Rec</b>					
Parks & Rec Expenditures	0	101,772	0	103,800	103,800
Interest	(140)	(100)	(88)	(77)	(77)
<b>Net Parks &amp; Rec</b>	<b>(140)</b>	<b>101,672</b>	<b>\$ (88)</b>	<b>\$ 103,723</b>	<b>\$ 103,723</b>
<b>Parks &amp; Rec Year End Balance Estimate</b>					
Prior Year Ending P&R Balance	103,508	103,665	103,648	103,736	103,736
Estimated Ending P&R Balance	<b>103,648</b>	<b>1,993</b>	<b>\$103,736</b>	<b>\$13</b>	<b>\$13</b>
<b>Net Effect on Fund</b>	<b>(376)</b>	<b>290,564</b>	<b>\$ 46,247</b>	<b>\$ 232,101</b>	<b>\$ 232,101</b>

# Housing Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
Project Expenditures	14,000	70,000	35,000	25,000	25,000
Net Project Expenditures	\$ 14,000	\$ 70,000	\$ 35,000	\$ 25,000	\$ 25,000
<b>Revenues</b>					
Loan Principle Payments	14,912	15,600	11,369	15,600	15,600
Interest	1,681	1,600	1,067	1,000	1,000
Total Departmental Revenues	\$ 16,593	\$ 17,200	\$ 12,436	\$ 16,600	\$ 16,600
<b>Net Effect on Fund</b>	<b>\$ (2,593)</b>	<b>\$ 52,800</b>	<b>\$ 22,564</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>
<b>Housing Fund Year End Balance Estimate</b>					
Prior Year Ending Housing Fund Balance	\$ 68,962	\$ 71,281	\$ 71,555	\$ 48,991	\$ 48,991
Estimated Ending Housing Fund Balance	\$ 71,555	\$ 18,481	\$ 48,991	\$ 40,591	\$ 40,591

# 911 Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>					
Project Expenditures					
911 Expenditures	57	2,503	360	2,143	2,143
Total Project Expenditures	\$ 57	\$ 2,503	\$ 360	\$ 2,143	\$ 2,143
<b>Net Effect on 911 Fund</b>					
	\$ 57	\$ 2,503	\$ 360	\$ 2,143	\$ 2,143
Prior Year Ending 911 Fund Balance	\$ 2,560	\$ 2,503	\$ 2,503	\$ 2,143	\$ 2,143
Estimated Ending 911 Fund Balance	\$ 2,503	\$ -	\$ 2,143	\$ -	\$ -

## Donations & Restricted Monies Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Safety Equipment Program</b>					
Expenses	0	8,088	5,041	4,985	4,985
Revenues	(2,921)	(3,000)	(1,806)	(2,500)	(2,500)
Net Safety Equipment	\$ (2,921)	\$ 5,088	\$ 3,235	\$ 2,485	\$ 2,485
<b>Safety Equip Year End Balance Estimate</b>					
Prior Year Ending Safety Equip Balance	2,799	5,796	5,720	2,485	2,485
Estimated Ending Safety Equip Balance	\$ 5,720	\$ 708	\$ 2,485	\$ -	\$ -
<b>Volunteers in Police Services</b>					
Expenses	0	427	0	427	427
Donations	0	0	0	0	0
Net Volunteers	\$ -	\$ 427	\$ -	\$ 427	\$ 427
<b>VIP Year End Balance Estimate</b>					
Prior Year Ending VIP Balance	427	427	427	427	427
Estimated Ending VIP Balance	\$427	\$0	\$427	\$0	\$0
<b>General CVMO</b>					
Expenses	0	980	1,206	300	300
Donations	(50)	0	(226)	(300)	(300)
Net General CVMO	\$ (50)	\$ 980	\$ 980	\$ -	\$ -
<b>CVMO Year End Balance Estimate</b>					
Prior Year Ending CVMO Balance	930	980	980	0	0
Estimated Ending CVMO Balance	\$980	\$0	\$0	\$0	\$0
<b>K-9</b>					
Expenses	426	2,336	2,595	2,831	2,831
Donations	(450)	(500)	(2,590)	(1,000)	(1,000)
Net K-9	\$ (24)	\$ 1,836	\$ 5	\$ 1,831	\$ 1,831
<b>K-9 Year End Balance Estimate</b>					
Prior Year Ending K-9 Balance	1,812	1,836	1,836	1,831	1,831
Estimated Ending K-9 Balance	\$ 1,836	\$ -	\$ 1,831	\$ -	\$ -

## Donations & Restricted Monies Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Animal Shelter</b>					
Expenses	0	25	0	25	25
Donations	(25)	0	0	0	0
Net Animal Shelter	\$ (25)	\$ 25	\$ -	\$ 25	\$ 25
<b>Animal Shelter Year End Balance Estimate</b>					
Prior Year Ending Animal Shelter Balance	0	25	25	25	25
Estimated Ending Animal Shelter Balance	\$ 25	\$ -	\$ 25	\$ -	\$ -
<b>Book Purchases</b>					
Book Purchases	13	0	0	0	0
Donations	0	0	0	0	0
Net Book Purch's	\$ 13	\$ -	\$ -	\$ -	\$ -
<b>Book Purch's Year End Balance Estimate</b>					
Prior Year Ending Book Purch's Balance	13	0	0	0	0
Estimated Ending Book Purch's Balance	\$0	\$0	\$0	\$0	\$0
<b>General Library</b>					
Expenditures	1,884	33,957	2,274	23,749	23,749
Donations	(1,607)	(30,000)	(1,781)	(20,000)	(20,000)
Net General Library	\$ 277	\$ 3,957	\$ 493	\$ 3,749	\$ 3,749
<b>Library Year End Balance Estimate</b>					
Prior Year Ending Library Balance	4,519	4,022	4,242	3,749	3,749
Estimated Ending Library Balance	\$4,242	\$65	\$3,749	\$0	\$0
<b>Parks &amp; Rec</b>					
Expenditures	3,450	3,952	717	5,452	5,452
Donations	(3,450)	0	(717)	(1,500)	(1,500)
Net Parks & Rec	\$ -	\$ 3,952	\$ -	\$ 3,952	\$ 3,952
<b>Parks &amp; Rec Year End Balance Estimate</b>					
Prior Year Ending Parks & Rec Balance	3,952	3,952	3,952	3,952	3,952
Estimated Ending Parks & Rec Balance	\$3,952	\$0	\$3,952	\$0	\$0
<b>Net Effect on Fund</b>	\$ (2,730)	\$ 16,265	\$ 4,713	\$ 12,469	\$ 12,469

## **Debt Service Summary**

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b><i>Expenditures</i></b>					
Principal	\$ 376,928	\$ 387,095	\$ 387,089	\$ 1,697,514	\$ 1,697,514
Interest & Charges	\$ 173,484	\$ 163,370	\$ 186,837	\$ 294,079	\$ 294,079
<b>Total Expenditures</b>	<b>\$ 550,412</b>	<b>\$ 550,465</b>	<b>\$ 573,926</b>	<b>\$ 1,991,593</b>	<b>\$ 1,991,593</b>

## Debt Service Fund

ACCOUNT NUMBERS	ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Sanitary District</b>						
880001	Principal	62,108	64,185	64,182	66,324	66,324
880101	Interest	56,626	54,520	54,518	52,340	52,340
Total Sanitary District Expenditures		\$ 118,734	\$ 118,705	\$ 118,700	\$ 118,664	\$ 118,664
<b>2011 Rev Bond - Public Works Yard</b>						
880000	Principal	70,115	72,860	72,857	75,706	75,706
880100	Interest	35,430	32,640	32,635	29,731	29,731
880200	Misc. Charges	1,000	1,000	1,100	1,100	1,100
Total PW Yard Expenditures		\$ 106,545	\$ 106,500	\$ 106,592	\$ 106,537	\$ 106,537
<b>GADA Loan - Marshal's Office</b>						
880000	Principal	95,000	100,000	100,000	1,310,000	1,310,000
880100	Interest	70,325	65,450	65,450	31,475	31,475
880200	Misc. Charges	425	425	23,802	84	84
Total Marshal's Office Expenditures		\$ 165,750	\$ 165,875	\$ 189,252	\$ 1,341,559	\$ 1,341,559
<b>Chase Loan - New Library</b>						
880000	Principal	0	0	0	93,000	93,000
880100	Interest	0	0	0	170,451	170,451
880200	Misc. Charges	0	0	0	2,000	2,000
Total Marshal's Office Expenditures		\$ -	\$ -	\$ -	\$ 265,451	\$ 265,451
<b>Equipment Lease Purchase</b>						
880000	Principal	149,705	150,050	150,050	152,484	152,484
880100	Interest	9,678	9,335	9,332	6,898	6,898
Total Lease Expenditures		\$ 159,383	\$ 159,385	\$ 159,382	\$ 159,382	\$ 159,382
Total Debt Expenditures		\$ 550,412	\$ 550,465	\$ 573,926	\$ 1,991,593	\$ 1,991,593
<b>Revenues</b>						
490000	Interest	0	0	84	0	0
481004	Other Financing Sources	0	0	1,396,752	0	0
Total Debt Related Revenues		\$ -	\$ -	\$ 1,396,836	\$ -	\$ -
<b>Operating Transfers</b>						
500101	Transfers In from GF	(140,370)	(158,175)	(195,440)	(199,075)	(199,075)
500102	Transfers In from GF (Const Tax)	(244,507)	(226,800)	(157,645)	(285,450)	(285,450)
502000	Transfers In from HURF	(165,535)	(165,490)	(165,564)	(165,509)	(165,509)
Total Operating Transfers		\$ (550,412)	\$ (550,465)	\$ (518,649)	\$ (650,034)	\$ (650,034)
<b>Net Effect on Fund</b>		\$ -	\$ -	\$ (1,341,559)	\$ 1,341,559	\$ 1,341,559





# Enterprise Fund Summary

(Operations Only)

	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQ'D	2015-16 MANAGER REC'D
<b>Expenditures</b>					
Wages & Related	\$ 406,546	\$ 463,430	\$ 319,978	\$ 499,944	\$ 450,259
Operating Expenditures	494,531	519,055	277,044	558,475	555,475
Equipment/Capital Expenditures	22,149	5,000	34,323	5,000	-
<b>Total Expenditures</b>	<b>\$ 923,226</b>	<b>\$ 987,485</b>	<b>\$ 631,345</b>	<b>\$ 1,063,419</b>	<b>\$ 1,005,734</b>
<b>Revenues</b>					
Total Revenues	\$ 1,012,073	\$ 991,200	\$ 766,184	\$ 1,008,300	\$ 1,008,300
<b>Net Dec/(Inc) in Fund Balances</b>	<b>\$ (88,847)</b>	<b>\$ (3,715)</b>	<b>\$ (134,839)</b>	<b>\$ 55,119</b>	<b>\$ (2,566)</b>

# Sewer

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 THROUGH MARCH	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	274,992	317,785	225,289		340,925	307,645
Overtime	0	0	0		7,343	7,343
FICA	17,005	19,705	13,899		21,592	19,529
Medicare	3,977	4,615	3,251		5,050	4,567
Retirement	31,641	38,870	25,917		39,946	36,129
Unemployment	424	575	1,070		1,131	1,019
Workman's Compensation	10,484	14,230	7,110		11,122	9,890
Health, Dental & Life Ins	68,023	67,650	43,442		72,835	64,137
<b>Total Wages &amp; Related</b>	<b>\$ 406,546</b>	<b>\$ 463,430</b>	<b>\$ 319,978</b>	<b>69%</b>	<b>\$ 499,944</b>	<b>\$ 450,259</b>
<b>Operating Expenditures</b>						
Training	2,026	2,200	2,093		2,200	2,200
Travel	1,740	1,500	2,504		1,500	1,500
Uniforms	6,020	0	0		0	0
Office Supplies	7,761	2,200	3,642		2,200	2,200
Subscriptions/Memberships	784	500	1,320		1,200	1,200
Printing	2,340	4,000	1,609		3,200	3,200
Advertising	14	0	0		0	0
Postage	3,132	3,500	3,128		3,500	3,500
Computer Services/Software	0	0	791		0	0
Internet Wireless Access	1,199	1,500	1,079		2,500	2,500
Software Recurring Fees	2,864	1,400	0		6,730	6,730
Auto Repair/Maintenance	8,263	8,000	2,499		6,000	6,000
Fuel	6,173	8,000	3,081		6,000	6,000
Electric	90,681	90,000	74,782		112,000	112,000
Water	632	700	279		400	400
Waste Removal	1,860	1,900	1,395		2,000	2,000
Telephone	0	1,450	0		0	0
Cell Phone	3,618	4,100	3,863		6,000	6,000
Pest Control	389	500	618		900	900
Consulting Services	23,865	9,000	8,672		9,000	29,000
Legal Services	104,107	4,000	371		4,000	4,000
Audit	13,000	13,000	0		5,000	5,000
Service Charges	1,602	1,100	1,164		1,500	1,500
Liability Insurance	20,062	6,900	5,175		22,000	22,000
Personnel Expenditures	525	300	2,446		500	500
Lagoon Closure	0	25,000	0		25,000	25,000
Lab Equipment	299	2,000	740		5,000	5,000
Lab Services	23,685	25,000	17,684		25,000	25,000
Lab Supplies	6,353	5,500	5,598		6,000	6,000
Plant Operations	148,098	0	0		0	0
Contracted Services - Plant	0	13,440	223		23,440	23,440
Maintenance - Plant	1,371	90,275	50,998		80,275	80,275
Operational Supplies - Plant	173	30,970	16,567		30,970	30,970
Rental Equipment - Plant	32	2,940	3,658		2,940	2,940
Uniforms - Plant	607	6,800	4,000		5,500	5,500
Polymer - Plant	0	12,810	11,416		18,000	18,000
Chlorine - Plant	795	29,400	15,010		25,000	25,000

Sludge Disposal - Plant	0	46,000	0	46,000	23,000
Mosquito Control - Plant	2,753	5,500	5,425	5,500	5,500
Contracted Services - Collections	926	3,150	1,954	12,000	12,000
Maintenance - Collections	0	38,850	16,384	33,850	33,850

### Sewer Fund (Cont'd)

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 ADJUSTED BUDGET	2014-15 DEPT REQUESTED	% of Bud	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
Operational Supplies - Collections	42	2,940	410		2,940	2,940
Rental Equipment - Collections	0	2,730	570		2,730	2,730
Permits	6,740	10,000	5,896		10,000	10,000
<b>Total Operating Expenditures</b>	<b>\$ 494,531</b>	<b>\$ 519,055</b>	<b>\$ 277,044</b>	<b>53%</b>	<b>\$ 558,475</b>	<b>\$ 555,475</b>
<b>Equipment/Capital Expenditures</b>						
Vehicles & Equipment	9,762	5,000	34,323		5,000	0
Equipment	12,387	0	0		0	0
Structural Improvements	0	1,378,725	148,841		804,884	804,884
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 22,149</b>	<b>\$ 1,383,725</b>	<b>\$ 183,164</b>		<b>\$ 809,884</b>	<b>\$ 804,884</b>
<b>Total Expenditures</b>	<b>\$ 923,226</b>	<b>\$ 2,366,210</b>	<b>\$ 780,186</b>		<b>\$ 1,868,303</b>	<b>\$ 1,810,618</b>

### Revenues

<b>Operating Fees</b>						
User Fees	817,075	804,000	607,399		812,000	812,000
Account Transfer Fees	1,785	1,000	1,470		1,000	1,000
Septage Fees	140,522	135,000	117,939		148,000	148,000
W.A.S. Fees	32,602	35,000	20,976		27,750	27,750
Port-a-Potty Fees	10,662	10,000	9,743		9,250	9,250
Connection Fees	4,180	3,500	1,750		10,300	10,300
Inspection Fees	180	200	80		0	0
Late Fees	5,067	2,500	6,827		0	0
<b>Total Operating Fees</b>	<b>\$ 1,012,073</b>	<b>\$ 991,200</b>	<b>\$ 766,184</b>	<b>77%</b>	<b>\$ 1,008,300</b>	<b>\$ 1,008,300</b>
<b>Net Operating (Gain)/Loss</b>	<b>\$ (88,847)</b>	<b>\$ 1,375,010</b>	<b>\$ 14,002</b>	<b>1%</b>	<b>\$ 860,003</b>	<b>\$ 802,318</b>

<b>Non-Operating Items</b>						
Depreciation	744,386	740,000	0		745,000	745,000
Grant Revenue	(23,971)	(425,000)	0		0	0
Other Revenues	(243)	(953,725)	(151,088)		(804,884)	(804,884)
Interest	(1,621)	(1,200)	(776)		(1,200)	(1,200)
<b>Total Non-Operating Items</b>	<b>\$ 718,551</b>	<b>\$ (639,925)</b>	<b>\$ (151,864)</b>		<b>\$ (61,084)</b>	<b>\$ (61,084)</b>

<b>Net Effect on Sewer Fund</b>	<b>\$ 629,704</b>	<b>\$ 735,085</b>	<b>\$ (137,862)</b>	<b>-19%</b>	<b>\$ 798,919</b>	<b>\$ 741,234</b>
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<b>Sewer Year End Reserve Estimate</b>						
Prior Year Ending Reserve Balance	\$ 418,470	\$ 613,878	\$ 697,722		\$ 671,302	\$ 671,302
Estimated Ending Reserve Balance	<b>\$ 697,722</b>	<b>\$ 618,793</b>	<b>\$ 671,302</b>		<b>\$ 617,383</b>	<b>\$ 675,068</b>

## Sewer District Debt Service Fund

ACCOUNT TITLE	2013-14 AUDITED ACTUAL	2014-15 APPROVED BUDGET	2014-15 THROUGH MARCH	2015-16 DEPT REQUESTED	2015-16 MANAGER RECOMMEND
<b>Principal &amp; Interest</b>					
Debt Principle Payments	651,285	666,100	0	1,132,500	1,132,500
Interest on Debt	441,228	481,900	223,886	410,000	410,000
<b>Total Principal &amp; Interest</b>	<b>\$ 1,092,513</b>	<b>\$ 1,148,000</b>	<b>\$ 223,886</b>	<b>\$ 1,542,500</b>	<b>\$ 1,542,500</b>
<b>Revenue Sources</b>					
Property Taxes	1,159,021	1,104,200	853,679	1,033,036	1,033,036
Property Tax Allowance for Bad Debt	0	(75,000)	0	(25,000)	(25,000)
IGA with Town of Camp Verde	89,903	118,700	91,976	118,670	118,670
Interest	3,044	1,500	2,840	2,000	2,000
<b>Total Tax Levy &amp; IGA</b>	<b>\$ 1,251,968</b>	<b>\$ 1,149,400</b>	<b>\$ 948,495</b>	<b>\$ 1,128,706</b>	<b>\$ 1,128,706</b>
<b>Net Adjustment to Fund Balance</b>	<b>\$ (159,455)</b>	<b>\$ (1,400)</b>	<b>\$ (724,609)</b>	<b>\$ 413,794</b>	<b>\$ 413,794</b>
<b>Sewer District Debt Year End Reserve Estimate</b>					
Prior Year Ending Reserve Balance	\$ 422,914	\$ 579,205	\$ 579,205	\$ 580,605	\$ 580,605
Estimated Ending Reserve Balance	<b>\$ 582,369</b>	<b>\$ 580,605</b>	<b>\$ 1,303,814</b>	<b>\$ 166,811</b>	<b>\$ 166,811</b>