



# Camp Verde

ARIZONA

The Heart of the Verde Valley

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**AGENDA  
SPECIAL SESSION  
MAYOR AND COUNCIL  
COUNCIL CHAMBERS · 473 S. Main Street, Room #106  
WEDNESDAY, JULY 16, 2014 at 6:00 P.M.**

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

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Hearing for comments on the proposed FY 2014/15 Budget**
5. **Discussion, consideration and possible approval of the FY 2014/15 Budget. Staff Resource: Mike Showers**
6. **Adjournment**

Posted by: \_\_\_\_\_

Date/Time: \_\_\_\_\_

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

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

5



Town of Camp Verde

**Agenda Item Submission Form – Section I**

**Meeting Date:** July 16, 2014

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

**Requesting Department:** Finance

**Staff Resource/Contact Person:** Mike Showers

**Agenda Title (be exact):** Public Hearing, discussion, consideration and possible approval of the "The Town of Camp Verde FY15 Final Budget".

**List Attached Documents:** 1) Town of Camp Verde FY15 Final Budget

**Estimated Presentation Time:** 5 minutes

**Estimated Discussion Time:** 25 minutes

**Reviews Completed by:**

- Department Head:       Town Attorney Comments: N/A

Finance Review:  Budgeted     Unbudgeted     N/A

Finance Director Comments/Fund:

**Fiscal Impact:** N/A

**Comments:** None.

**Background Information:** A summary page of all changes from the previously approved Tentative Budget is included at the beginning of the budget. Only items on that page have changed; all other line items are identical to the approved Tentative Budget.

**Recommended Action (Motion):** Approve "The Town of Camp Verde FY15 Final Budget".

**Instructions to the Clerk:** N/A



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# **Final Budget**

for Fiscal Year  
2014-15

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



**The Center Of It All**

# Table of Contents

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	<u>Page #</u>		<u>Page #</u>
Latest Budget Adjustments	1	<b>General Fund Budgets (Con't)</b>	
Rev-Exp Summaries	2	Library	
All Funds Summaries	3	-Library	30
<b>General Fund Summaries</b>		Parks & Rec	
General Purpose Revenues	6	-Admin	31
Dept. Summaries & Transfers	7	-Pool	32
Expenditures by Category	8	-Programs	33
<b>General Fund Budgets</b>		<b>Other Funds</b>	
General Government		Capital Improvement Funds	
-Mayor & Council	9	-CIP Fund	36
-Town Manager	10	-Parks Fund	37
-Clerk	11	Special Revenue Funds	
-Finance	12	-HURF	38
-HR	13	-Federal Grants	40
-Risk Management	14	-Non-Federal Grants	42
-Economic Development	15	-CDBG	43
-IT	16	-Housing	44
-Non Departmental	17	-Yavapai-Apache Gaming	45
Municipal Court		-Library	46
-Municipal Court	18	-Magistrate	47
Public Works		-Restricted Monies & Donations	48
-Engineer	19	-Impact Fees	50
-Stormwater	20	-911	51
-Maintenance	21	<b>Debt Service Funds</b>	
Community Development		-Debt Service	53
-Community Development	23	<b>Enterprise Funds</b>	
-Building	24	-Sewer	54
-Planning & Zoning	25	<b>Agency Funds</b>	
-Code Enforcement	26	-Sewer District Debt	56
Marshal's Office			
-Marshal's Office	27		
-Animal Control	29		

# TOWN OF CAMP VERDE

## Adjustments to the 6-18-14 approved Tentative Budget

**Gen. Fund Original Use of Surplus Funds:** **\$325,585**

**Adjustments:**

**General Revenues**

Increase in Wages & ERE **\$71,165**

Remove summary line for Wage Increases **(\$75,000)**

Increase Contingency for the Wage difference **\$170**

**Net Increase to Surplus Amount** **\$3,665**

**New Net Amount:** **\$321,920**

**CIP Original Use of Surplus Funds:** **\$362,241**

Decrease Transit Stop Budget line **(9,214)**

Decrease Pool Facilities Maint. line **(\$28,306)**

**New Net Amount:** **\$324,721**

**HURF Original Use of Surplus Funds:** **\$313,225**

Increase in Wages **\$1,730**

**New Net Amount:** **\$314,955**

**Library Original Use of Surplus Funds:** **\$319,853**

Increase interest Revenue **(\$1,918)**

Reduce Project Expenses **(\$3,703)**

**New Net Amount:** **\$314,232**

**Sewer Original Use of Surplus Funds:** **\$733,150**

Increase in Wages **\$1,935**

**New Net Amount:** **\$735,085**

# Complete Town Budget Overview

## All Funds

### Revenues by Source

ACCOUNT TITLE	2010-11 AUDITED ACTUALS	2011-12 AUDITED ACTUALS	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2014-15 COUNCIL PROPOSED
Local Sales Taxes	1,763,489	1,738,753	2,544,472	2,803,921	3,206,900
Franchise Fees	243,353	245,501	250,326	250,950	261,000
Intergovernmental Revenues	3,899,959	4,023,306	4,280,485	4,313,505	6,703,180
Licenses & Permits	102,725	123,738	159,532	116,900	217,400
Fines & Forfeitures	286,649	338,789	269,316	362,720	306,928
Charges for Services	85,180	104,365	104,291	112,075	130,150
Grants & Donations	111,851	362,723	331,247	378,100	896,300
User Fees - Sewer (1)	807,108	734,003	815,369	975,615	988,700
Miscellaneous	1,358,026	94,875	805,923	88,400	4,494,481
<b>Total Revenues</b>	<b>\$ 8,658,340</b>	<b>\$ 7,766,053</b>	<b>\$ 9,560,961</b>	<b>\$ 9,402,186</b>	<b>\$ 17,205,039</b>

### Expenses by Type

ACCOUNT TITLE	2010-11 AUDITED ACTUALS	2011-12 AUDITED ACTUALS	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2014-15 COUNCIL ADOPTED
Wages & ERE	4,252,335	4,374,659	4,538,397	5,420,440	5,827,930
Operating	2,530,405	2,646,835	2,408,110	2,721,041	2,718,363
Capital Outlay	2,107,983	771,113	1,925,807	2,216,607	10,034,178
Debt Service	298,403	273,832	392,510	551,590	550,465
Depreciation	692,283	713,649	715,264	720,000	740,000
<b>Total Expenses</b>	<b>\$ 9,881,409</b>	<b>\$ 8,780,088</b>	<b>\$ 9,980,088</b>	<b>\$ 11,629,678</b>	<b>\$ 19,870,936</b>

**Complete Town Budget Overview**  
**All Funds**  
**FY 2014-15**

<b>Revenues by Source</b>	<b>General Fund</b>	<b>HURF Fund</b>	<b>Sewer Fund</b>	<b>CIP Fund</b>	<b>Housing Fund</b>	<b>Parks Fund</b>	<b>Non Major Funds</b>	<b>Total Governmental Funds</b>
Local Sales Taxes	3,206,900							3,206,900
Franchise Fees	261,000							261,000
Intergovernmental Revenues	3,154,600	809,000			0		2,739,580	6,703,180
Licenses & Permits	217,400							217,400
Fines & Forfeitures	258,750						48,178	306,928
Charges for Services	130,150		988,700					1,118,850
Grants & Donations	3,300		425,000				468,000	896,300
Miscellaneous	20,000	7,100	957,425		17,200		3,492,756	4,494,481
<b>Total Revenues</b>	<b>\$ 7,252,100</b>	<b>\$ 816,100</b>	<b>\$ 2,371,125</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ 6,748,514</b>	<b>\$ 17,205,039</b>
<b>Expenses by Type</b>								
Wages & ERE	4,929,110	335,390	463,430				100,000	5,827,930
Operating	1,528,085	249,075	519,055	0	70,000		352,148	2,718,363
Capital Outlay	15,550	54,000	1,383,725	1,083,501			7,497,402	10,034,178
Depreciation			740,000					740,000
Debt Service							550,465	550,465
<b>Total Expenses</b>	<b>\$ 6,472,745</b>	<b>\$ 638,465</b>	<b>\$ 3,106,210</b>	<b>\$ 1,083,501</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 8,500,015</b>	<b>\$ 19,870,936</b>
<b>Operating Transfers</b>								
Transfers Out	1,172,475	492,590				12,000	476,180	2,153,245
Transfers In	(36,050)			(758,780)			(1,358,415)	(2,153,245)
<b>Total Expenses</b>	<b>\$ 1,136,425</b>	<b>\$ 492,590</b>	<b>\$ -</b>	<b>\$ (758,780)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ (882,235)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (357,070)</b>	<b>\$ (314,955)</b>	<b>\$ (735,085)</b>	<b>\$ (324,721)</b>	<b>\$ (52,800)</b>	<b>\$ (12,000)</b>	<b>\$ (869,266)</b>	<b>\$ (2,665,897)</b>

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# General Fund

	<u>Page #</u>
<b>Overview</b>	
General Purpose Revenues	6
Departmental Summaries	7
Expenditures by Category	8
<b>General Government</b>	
Mayor & Council	9
Town Manager	10
Town Clerk	11
Finance	12
Human Resources	13
Risk Management	14
Economic Development	15
Information Technology Services	16
Non-Departmental	17
<b>Municipal Court</b>	
Municipal Court	18
<b>Public Works</b>	
Public Works / Engineer	19
Stormwater	20
Maintenance	21
<b>Community Development</b>	
Community Development	23
Buiding Department	24
Planning & Zoning	25
Code Enforcement	26
<b>Marshal's Department</b>	
Marshal's Department	27
Animal Control	29
<b>Community Library</b>	
Library	30
<b>Parks &amp; Rec</b>	
Parks & Rec Admin	31
Heritage Pool	32
Programming	33

**General Fund  
General Purpose Revenues**

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Local Revenues</b>						
<b>Sales Taxes</b>						
Town Sales Tax	2,176,612	2,467,921	2,240,852	2,321,200	2,396,100	2,396,100
Food Tax	0	0	0	450,000	450,000	450,000
Accommodation Tax	131,748	120,000	133,580	134,000	134,000	134,000
Construction Tax (2% CIP)	157,408	144,000	122,689	151,200	151,200	151,200
Construction Tax (1% Debt)	78,704	72,000	60,429	75,600	75,600	75,600
<b>Total Sales Taxes</b>	<b>\$ 2,544,472</b>	<b>\$ 2,803,921</b>	<b>\$ 2,557,550</b>	<b>\$ 3,132,000</b>	<b>\$ 3,206,900</b>	<b>\$ 3,206,900</b>
<b>Franchise Fees</b>						
APS Franchise Fee	209,946	210,000	225,753	220,000	220,000	220,000
Camp Verde Water Franchise Fee	21,862	22,050	21,500	22,000	22,000	22,000
NPG Cable Franchise Fee	10,567	10,500	11,487	11,000	11,000	11,000
UNS Gas Franchise Fee	7,951	8,400	7,704	8,000	8,000	8,000
<b>Total Franchise Fees</b>	<b>\$ 250,326</b>	<b>\$ 250,950</b>	<b>\$ 266,444</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>
<b>Miscellaneous</b>						
Yavapai County - Fort Verde IGA	0	0	20,000	0	0	0
Refunds & Reimbursements	28,867	0	3,679	0	0	0
Miscellaneous	965	0	136	0	0	0
Surplus Property Sales	(229)	0	7,908	0	0	0
Scrap Sales	80	0	312	0	0	0
Interest	16,276	25,000	11,766	20,000	20,000	20,000
<b>Total Miscellaneous</b>	<b>\$ 45,959</b>	<b>\$ 25,000</b>	<b>\$ 43,801</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Local Revenues</b>	<b>\$ 2,840,757</b>	<b>\$ 3,079,871</b>	<b>\$ 2,867,795</b>	<b>\$ 3,413,000</b>	<b>\$ 3,487,900</b>	<b>\$ 3,487,900</b>
<b>Intergovernmental Revenues</b>						
Urban Revenue Sharing	1,110,654	1,213,000	1,212,909	1,316,000	1,316,000	1,316,000
State Sales Tax	889,975	915,000	944,793	980,000	980,000	980,000
Vehicle License Tax	567,262	565,000	597,935	600,000	600,000	600,000
<b>Total Intergovernmental Revenues</b>	<b>\$ 2,567,891</b>	<b>\$ 2,693,000</b>	<b>\$ 2,755,637</b>	<b>\$ 2,896,000</b>	<b>\$ 2,896,000</b>	<b>\$ 2,896,000</b>
<b>Total General Purpose Revenues</b>	<b>\$ 5,408,648</b>	<b>\$ 5,772,871</b>	<b>\$ 5,623,431</b>	<b>\$ 6,309,000</b>	<b>\$ 6,383,900</b>	<b>\$ 6,383,900</b>

**General Fund  
Departmental Summaries & Operating Transfers**

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>General Fund Net Department Cost</b>						
Mayor & Council	17,488	41,640	38,201	45,925	45,925	45,925
Town Manager	184,941	205,595	200,635	192,995	188,420	194,055
Town Clerk	178,471	190,110	173,161	254,985	202,930	210,735
Finance	183,895	219,825	212,103	227,475	223,760	226,570
Human Resources	14,862	27,565	27,633	68,095	25,390	25,760
Risk Management	272,869	273,040	260,440	360,144	344,990	346,105
Economic Development	165,292	171,415	130,185	172,640	152,775	154,235
Information Technology	213,358	130,635	141,023	131,220	141,315	141,490
Magistrate Court	80,586	59,010	180,078	142,600	117,600	115,920
Public Works Engineer	83,674	108,250	105,305	118,350	113,850	116,340
Storm Water	28,604	93,295	71,218	334,540	126,230	129,200
Maintenance	439,236	489,502	489,449	579,508	530,720	542,150
Community Development	61,870	112,310	106,855	114,155	111,155	111,185
Building	(46,963)	3,580	(33,920)	(11,890)	(32,790)	(31,445)
Planning & Zoning	39,758	55,820	33,535	48,820	41,470	42,460
Code Enforcement	91,550	62,245	69,556	86,460	70,110	70,125
Marshal	1,971,628	2,087,588	2,035,156	2,487,230	2,284,660	2,313,145
Animal Control	77,645	71,550	81,763	75,320	66,420	66,440
Library	245,666	257,840	248,755	293,825	290,945	295,445
Parks & Rec	116,301	124,450	119,859	145,120	128,190	129,265
Pool	24,051	56,172	50,842	75,755	76,255	76,380
Children's Rec	2,990	8,015	5,124	10,780	8,980	8,980
Non Departmental	178,368	393,918	142,928	379,760	336,910	262,080
<b>Total Net Departmental Costs</b>	<b>\$ 4,626,140</b>	<b>\$ 5,243,370</b>	<b>\$ 4,889,880</b>	<b>\$ 6,333,812</b>	<b>\$ 5,596,210</b>	<b>\$ 5,592,545</b>

**Non-Departmental Operating Transfers**

Transfer In from YAN Gaming Fund	0	0	0	(11,734)	(11,734)	(11,734)
Transfer In from Fed Grants Fund	0	0	0	(12,316)	(12,316)	(12,316)
Transfer Out to CIP Fund	157,408	163,000	63,000	450,000	450,000	450,000
Transfer Out to Non-Fed Grants Fund	0	0	0	37,500	37,500	37,500
Transfer Out to Fed Grants Fund	0	14,210	0	300,000	300,000	300,000
Transfer Out to Debt Service Fund	289,661	385,272	384,877	158,175	158,175	158,175
Transfer Out to Debt Serv. (All Const Tax)	0	0	0	226,800	226,800	226,800
<b>Total Non-Departmental Operating Transfers</b>	<b>\$ 447,069</b>	<b>\$ 562,482</b>	<b>\$ 447,877</b>	<b>\$ 1,148,425</b>	<b>\$ 1,148,425</b>	<b>\$ 1,148,425</b>

**Net Effect on General Fund Balance**

General Revenues	(5,408,648)	(5,772,871)	(5,623,431)	(6,309,000)	(6,383,900)	(6,383,900)
Net Departmental Costs & Transfers	5,073,209	5,805,852	5,337,757	7,482,237	6,744,635	6,740,970
Use of / (Surplus to) Fund Balance	\$ (335,439)	\$ 32,981	\$ (285,674)	\$ 1,173,237	\$ 360,735	\$ 357,070
Planned use of Restr'd Reserve Funds	\$ -	\$ 32,981	\$ -	\$ 35,150	\$ 35,150	\$ 35,150
Effect on Unencumbered Funds	\$ (335,439)	\$ -	\$ (285,674)	\$ 1,138,087	\$ 325,585	\$ 321,920

**General Fund Expenditures  
by Category**

EXPENSE CATEGORY	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Salary Related Expenditures</b>						
Salaries	2,765,383	3,190,615	3,041,760	3,515,615	3,362,645	3,419,220
Pro Tem Judges	684	2,700	646	2,700	2,700	2,700
Overtime	72,640	41,000	61,100	62,000	42,000	42,000
Holiday Pay	1,265	11,400	0	12,700	12,700	12,700
Uniform Allowance	23,321	31,200	26,000	28,200	25,800	26,700
FICA	134,337	158,955	153,566	179,720	176,325	179,215
Medicare	40,406	47,540	44,055	52,555	50,010	50,840
Retirement	340,809	417,095	399,635	545,040	511,960	520,315
Unemployment Insurance	2,344	1,140	3,616	6,520	6,310	6,310
Workman's Compensation	69,754	78,905	99,540	118,885	107,735	109,350
Health, Dental, Life & STD Insurance	400,760	494,870	468,099	584,570	559,760	559,760
<b>Total Salary Related Expenditures</b>	<b>\$ 3,851,703</b>	<b>\$ 4,475,420</b>	<b>\$ 4,298,017</b>	<b>\$ 5,108,505</b>	<b>\$ 4,857,945</b>	<b>\$ 4,929,110</b>
<b>Operational Expenditures</b>						
Training	20,152	31,750	16,658	35,715	30,300	30,300
Tuition Reimbursement	0	2,500	500	2,500	1,000	1,000
Travel	19,675	23,050	18,811	26,550	24,300	24,300
Uniforms	6,145	2,400	4,981	4,900	4,000	4,000
Office Supplies	27,987	24,200	22,195	29,400	27,100	27,100
Subscriptions/Memberships	15,783	20,355	18,140	21,845	21,945	21,945
Books/Tapes/Publications	25,538	22,820	27,889	29,625	29,225	29,225
Printing	3,821	7,275	5,114	8,325	6,625	6,625
Advertising	19,844	17,200	14,966	7,625	6,925	6,925
Postage	4,754	7,050	7,308	7,025	7,025	7,025
Computer Services/Software	140,666	125,108	138,499	150,350	151,910	151,910
Auto Repair/Maintenance	51,437	20,950	25,764	28,700	22,600	22,600
Fuel	68,465	60,550	62,854	67,500	61,500	61,500
Utilities	144,720	179,463	172,945	164,995	163,650	163,650
Waste Removal	6,985	9,750	8,206	7,875	7,530	7,530
Cell Phone	4,432	13,100	13,797	17,700	16,450	16,450
Pest Control	2,433	6,147	2,784	2,943	2,940	2,940
Consulting Services	156,293	70,500	50,020	97,958	88,500	88,500
Legal Services	38,737	42,400	39,662	54,500	46,100	46,100
Contract Labor/Services	106,710	138,090	130,796	337,136	144,290	144,290
Interpreters	387	500	168	500	500	500
Equipment & Maint	28,934	32,090	26,045	38,010	27,830	27,830
Service Charges	5,901	5,500	4,868	5,500	5,000	5,000
Credit Card Processing Fees	1,660	1,500	2,000	2,000	2,000	2,000
Liability Insurance	169,528	172,200	161,000	172,200	172,200	172,200
Legal Defense	0	15,000	0	40,050	30,050	30,050
Safety / Security Program	4,193	5,500	3,127	5,000	3,000	3,000
Department Specific Expenditures	407,526	342,835	275,149	450,380	323,420	323,420
Employee Term Payouts	0	25,000	0	25,000	25,000	25,000
Employee Wage Increases	0	0	0	0	75,000	0
Contingency	0	200,000	0	200,000	75,000	75,170
<b>Total Operational Expenditures</b>	<b>\$ 1,482,706</b>	<b>\$ 1,624,783</b>	<b>\$ 1,254,244</b>	<b>\$ 2,041,807</b>	<b>\$ 1,602,915</b>	<b>\$ 1,528,085</b>
<b>Equipment/Capital Expenditures</b>						
Office Equipment/Furniture	26,093	0	23,429	10,000	10,000	10,000
Structural	0	0	22,139	0	0	0
Equipment Lease	7,584	5,400	6,449	5,550	5,550	5,550
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 33,677</b>	<b>\$ 5,400</b>	<b>\$ 52,017</b>	<b>\$ 15,550</b>	<b>\$ 15,550</b>	<b>\$ 15,550</b>
<b>Total General Fund Expenditures</b>	<b>\$ 5,368,086</b>	<b>\$ 6,105,603</b>	<b>\$ 5,604,278</b>	<b>\$ 7,165,862</b>	<b>\$ 6,476,410</b>	<b>\$ 6,472,745</b>

## Mayor & Council

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	3,650	22,200	22,200	22,200	22,200	22,200
FICA	226	1,380	1,376	1,380	1,380	1,380
Medicare	56	325	322	325	325	325
Unemployment	23	45	79	225	225	225
Workman's Compensation	77	340	292	445	445	445
<b>Total Wages &amp; Related</b>	<b>\$ 4,032</b>	<b>\$ 24,290</b>	<b>\$ 24,269</b>	<b>\$ 24,575</b>	<b>\$ 24,575</b>	<b>\$ 24,575</b>
<b>Operating Expenditures</b>						
Training	2,270	5,000	2,307	5,000	5,000	5,000
Travel	4,989	4,750	1,502	4,750	4,750	4,750
Office Supplies	25	0	0	0	0	0
Legal Services	5,738	6,000	9,800	10,000	10,000	10,000
Public Relations	97	1,000	12	1,000	1,000	1,000
Dinner/Reception Expense	337	600	311	600	600	600
<b>Total Operating Expenditures</b>	<b>\$ 13,456</b>	<b>\$ 17,350</b>	<b>\$ 13,932</b>	<b>\$ 21,350</b>	<b>\$ 21,350</b>	<b>\$ 21,350</b>
<b>Total Departmental Expenditures</b>	<b>\$ 17,488</b>	<b>\$ 41,640</b>	<b>\$ 38,201</b>	<b>\$ 45,925</b>	<b>\$ 45,925</b>	<b>\$ 45,925</b>
<b>Net Effect on General Fund</b>	<b>\$ 17,488</b>	<b>\$ 41,640</b>	<b>\$ 38,201</b>	<b>\$ 45,925</b>	<b>\$ 45,925</b>	<b>\$ 45,925</b>

# Town Manager

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	138,735	142,385	141,080	133,110	129,285	133,990
FICA	7,848	8,830	8,107	8,255	8,015	8,310
Medicare	1,835	2,065	1,896	1,930	1,875	1,945
Retirement	15,467	16,435	16,155	15,440	15,000	15,545
Unemployment	30	25	55	95	95	95
Workman's Compensation	379	385	501	475	460	480
Health, Dental & Life Ins	11,858	12,620	12,603	11,165	11,165	11,165
<b>Total Wages &amp; Related</b>	<b>\$ 176,152</b>	<b>\$ 182,745</b>	<b>\$ 180,396</b>	<b>\$ 170,470</b>	<b>\$ 165,895</b>	<b>\$ 171,530</b>
<b>Operating Expenditures</b>						
Training	755	1,250	319	1,250	1,250	1,250
Travel	720	1,000	62	1,000	1,000	1,000
Office Supplies	1,432	750	250	750	750	750
Subscriptions/Memberships	875	1,200	1,755	1,200	1,200	1,200
Books/Tapes/Publications	0	200	0	100	100	100
Printing	62	500	0	100	100	100
Postage	0	50	0	25	25	25
Cell Phone	1,107	1,200	1,143	1,200	1,200	1,200
Legal Services	234	200	750	500	500	500
Contract Labor/Services	2,500	15,500	15,400	15,400	15,400	15,400
Public Relations	1,104	1,000	560	1,000	1,000	1,000
<b>Total Operating Expenditures</b>	<b>\$ 8,789</b>	<b>\$ 22,850</b>	<b>\$ 20,239</b>	<b>\$ 22,525</b>	<b>\$ 22,525</b>	<b>\$ 22,525</b>
<b>Total Departmental Expenditures</b>	<b>\$ 184,941</b>	<b>\$ 205,595</b>	<b>\$ 200,635</b>	<b>\$ 192,995</b>	<b>\$ 188,420</b>	<b>\$ 194,055</b>
<b>Net Effect on General Fund</b>	<b>\$ 184,941</b>	<b>\$ 205,595</b>	<b>\$ 200,635</b>	<b>\$ 192,995</b>	<b>\$ 188,420</b>	<b>\$ 194,055</b>

# Town Clerk

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	134,665	139,135	136,906	151,050	147,615	154,140
FICA	8,039	8,630	8,353	9,365	9,155	9,560
Medicare	1,880	2,020	1,954	2,190	2,140	2,235
Retirement	13,785	16,060	15,665	17,520	17,125	17,880
Unemployment	108	40	130	210	210	210
Workman's Compensation	367	380	485	540	525	550
Health, Dental & Life Ins	14,352	15,295	15,290	24,810	24,810	24,810
<b>Total Wages &amp; Related</b>	<b>\$ 173,196</b>	<b>\$ 181,560</b>	<b>\$ 178,784</b>	<b>\$ 205,685</b>	<b>\$ 201,580</b>	<b>\$ 209,385</b>
<b>Operating Expenditures</b>						
Training	364	500	360	1,800	1,000	1,000
Travel	151	500	268	1,000	600	600
Office Supplies	1,943	1,500	1,488	2,250	2,000	2,000
Subscriptions/Memberships	439	500	713	600	600	600
Advertising	292	2,000	1,370	2,000	2,000	2,000
Computer Services/Software	0	0	0	4,500	0	0
Legal Services	0	1,000	263	1,000	1,000	1,000
Contract Labor/Services	1,050	12,000	5,400	12,000	7,500	7,500
Office Equipment	0	0	0	1,500	1,500	1,500
Elections	18,388	0	0	37,000	0	0
Recording Fees	8	50	50	150	150	150
Records Management	1,010	2,000	2,123	2,000	2,000	2,000
<b>Total Operating Expenditures</b>	<b>\$ 23,645</b>	<b>\$ 20,050</b>	<b>\$ 12,035</b>	<b>\$ 65,800</b>	<b>\$ 18,350</b>	<b>\$ 18,350</b>
<b>Total Departmental Expenditures</b>	<b>\$ 196,841</b>	<b>\$ 201,610</b>	<b>\$ 190,819</b>	<b>\$ 271,485</b>	<b>\$ 219,930</b>	<b>\$ 227,735</b>
<b>Revenues</b>						
Copies	5	0	7	0	0	0
Bus. License Fees	14,785	10,000	14,280	15,000	15,000	15,000
Liquor License Fees	3,580	1,500	3,245	1,500	2,000	2,000
Special Event Permits	0	0	125	0	0	0
<b>Total Departmental Revenues</b>	<b>\$ 18,370</b>	<b>\$ 11,500</b>	<b>\$ 17,657</b>	<b>\$ 16,500</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 178,471</b>	<b>\$ 190,110</b>	<b>\$ 173,161</b>	<b>\$ 254,985</b>	<b>\$ 202,930</b>	<b>\$ 210,735</b>

# Finance

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	101,284	110,905	109,688	114,625	114,625	116,975
FICA	6,265	6,875	6,756	7,110	7,110	7,255
Medicare	1,465	1,610	1,581	1,665	1,665	1,700
Retirement	11,293	12,800	12,646	13,115	13,115	13,390
Unemployment	31	30	88	170	170	170
Workman's Compensation	276	300	389	410	410	415
Health, Dental & Life Ins	14,357	16,825	16,879	17,950	17,950	17,950
<b>Total Wages &amp; Related</b>	<b>\$ 134,971</b>	<b>\$ 149,345</b>	<b>\$ 148,027</b>	<b>\$ 155,045</b>	<b>\$ 155,045</b>	<b>\$ 157,855</b>
<b>Operating Expenditures</b>						
Training	465	2,250	2,283	2,315	1,750	1,750
Travel	1,493	2,000	2,075	2,250	1,750	1,750
Office Supplies	1,707	2,500	1,497	2,000	1,800	1,800
Subscriptions/Memberships	430	1,080	870	1,215	1,215	1,215
Books/Tapes/Publications	178	250	0	250	0	0
Printing	0	600	297	500	500	500
Advertising	375	600	828	600	400	400
Computer Services/Software	152	0	0	0	0	0
Software Recurring Fees	15,116	23,800	26,136	27,000	27,000	27,000
Consulting Services	5,000	7,000	1,000	6,000	4,000	4,000
Legal Services	0	400	130	300	300	300
Contract Labor/Services	24,000	30,000	28,960	30,000	30,000	30,000
<b>Total Operating Expenditures</b>	<b>\$ 48,916</b>	<b>\$ 70,480</b>	<b>\$ 64,076</b>	<b>\$ 72,430</b>	<b>\$ 68,715</b>	<b>\$ 68,715</b>
<b>Equipment/Capital Expenditures</b>						
Equipment Lease	8	0	0	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 183,895</b>	<b>\$ 219,825</b>	<b>\$ 212,103</b>	<b>\$ 227,475</b>	<b>\$ 223,760</b>	<b>\$ 226,570</b>
<b>Net Effect on General Fund</b>	<b>\$ 183,895</b>	<b>\$ 219,825</b>	<b>\$ 212,103</b>	<b>\$ 227,475</b>	<b>\$ 223,760</b>	<b>\$ 226,570</b>



## Human Resources

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	19	8,910	9,055	10,060	9,055	9,365
FICA	2	555	544	625	565	580
Medicare	0	130	128	150	135	140
Retirement	2	1,030	1,045	1,170	1,050	1,090
Unemployment	2	5	8	15	15	15
Workman's Compensation	0	25	33	40	35	35
Health, Dental & Life Ins	7	1,530	1,403	1,655	1,655	1,655
<b>Total Wages &amp; Related</b>	<b>\$ 32</b>	<b>\$ 12,185</b>	<b>\$ 12,215</b>	<b>\$ 13,715</b>	<b>\$ 12,510</b>	<b>\$ 12,880</b>
<b>Operating Expenditures</b>						
Training	479	700	0	700	700	700
Tuition Reimbursement	0	2,500	500	2,500	1,000	1,000
Travel	0	300	0	300	300	300
Office Supplies	336	400	415	400	400	400
Subscriptions/Memberships	0	480	199	480	480	480
Advertising	3,514	1,500	3,800	1,500	1,500	1,500
Legal Services	1,410	1,000	4,400	1,000	1,000	1,000
Contract Labor/Services	0	0	0	40,000	0	0
Personnel Expenses	3,260	4,000	622	2,000	2,000	2,000
Recruitment Expenses	5,063	3,000	4,410	4,000	4,000	4,000
Employee Recognition	768	1,500	1,072	1,500	1,500	1,500
<b>Total Operating Expenditures</b>	<b>\$ 14,830</b>	<b>\$ 15,380</b>	<b>\$ 15,418</b>	<b>\$ 54,380</b>	<b>\$ 12,880</b>	<b>\$ 12,880</b>
<b>Total Departmental Expenditures</b>	<b>\$ 14,862</b>	<b>\$ 27,565</b>	<b>\$ 27,633</b>	<b>\$ 68,095</b>	<b>\$ 25,390</b>	<b>\$ 25,760</b>
<b>Net Effect on General Fund</b>	<b>\$ 14,862</b>	<b>\$ 27,565</b>	<b>\$ 27,633</b>	<b>\$ 68,095</b>	<b>\$ 25,390</b>	<b>\$ 25,760</b>

## Risk Management

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	17,197	17,745	17,493	34,500	33,495	34,430
FICA	1,065	1,100	1,082	2,140	2,080	2,135
Medicare	249	260	253	500	490	500
Retirement	1,917	2,050	2,018	4,005	3,885	3,995
Unemployment	5	5	13	50	50	50
Workman's Compensation	47	50	62	125	120	125
Health, Dental & Life Ins	2,499	2,680	2,676	5,380	5,380	5,380
<b>Total Wages &amp; Related</b>	<b>\$ 22,979</b>	<b>\$ 23,890</b>	<b>\$ 23,597</b>	<b>\$ 46,700</b>	<b>\$ 45,500</b>	<b>\$ 46,615</b>
<b>Operating Expenditures</b>						
Training	605	600	0	600	600	600
Travel	0	200	59	200	200	200
Office Supplies	191	300	150	200	200	200
Subscriptions/Memberships	55	250	85	200	200	200
Books/Tapes/Publications	0	200	0	100	100	100
Printing	79	100	0	100	100	100
Advertising	0	200	0	100	100	100
Consulting Services	0	500	0	14,458	15,000	15,000
Legal Services	3,543	7,500	1,307	7,500	5,000	5,000
Contract Labor/Services	71,000	71,000	71,000	72,136	72,140	72,140
Pers. Protection Equipment	505	300	102	300	300	300
Liability Insurance	169,528	172,200	161,000	172,200	172,200	172,200
Legal Defense	0	15,000	0	40,050	30,050	30,050
Safety / Security Program	4,193	5,500	3,127	5,000	3,000	3,000
Medical Supplies	191	300	13	300	300	300
<b>Total Operating Expenditures</b>	<b>\$ 249,890</b>	<b>\$ 274,150</b>	<b>\$ 236,843</b>	<b>\$ 313,444</b>	<b>\$ 299,490</b>	<b>\$ 299,490</b>
<b>Total Departmental Expenditures</b>	<b>\$ 272,869</b>	<b>\$ 298,040</b>	<b>\$ 260,440</b>	<b>\$ 360,144</b>	<b>\$ 344,990</b>	<b>\$ 346,105</b>
<b>Revenues</b>						
Liability Ins. Rebate	0	25,000	0	0	0	0
<b>Total Departmental Revenues</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on General Fund</b>	<b>\$ 272,869</b>	<b>\$ 273,040</b>	<b>\$ 260,440</b>	<b>\$ 360,144</b>	<b>\$ 344,990</b>	<b>\$ 346,105</b>
<b>Planned Use of Rest'd Reserve Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,050</b>	<b>30,050</b>	<b>30,050</b>

# Economic Development

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	57,983	80,300	80,578	85,430	81,625	82,840
FICA	3,594	4,980	4,952	5,300	5,060	5,140
Medicare	841	1,165	1,159	1,240	1,185	1,205
Retirement	5,876	7,540	7,431	7,705	7,705	7,845
Unemployment	18	30	99	210	210	210
Workman's Compensation	158	220	286	685	670	675
Health, Dental & Life Ins	5,982	7,650	7,645	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 74,452</b>	<b>\$ 101,885</b>	<b>\$ 102,149</b>	<b>\$ 108,840</b>	<b>\$ 104,725</b>	<b>\$ 106,185</b>
<b>Operating Expenditures</b>						
Training	1,253	2,500	1,990	2,500	1,250	1,250
Office Supplies	291	300	15	300	300	300
Subscriptions/Memberships	273	400	273	1,000	1,000	1,000
Advertising	14,280	10,000	7,817	0	0	0
Consulting Services	0	5,000	0	5,000	2,000	2,000
Web Campaign	15,137	5,000	137	7,000	7,000	7,000
Business Recruitment & PR	1,161	2,000	1,106	3,000	3,000	3,000
Special Events	0	12,500	9,608	12,500	9,000	9,000
Incubator Feasibility Study	19,980	0	0	0	0	0
Projects	219	15,000	2,900	15,000	15,000	15,000
Visitor's Center	446	8,830	4,189	20,000	12,000	12,000
Fort Verde Operations	38,000	10,000	0	0	0	0
<b>Total Operating Expenditures</b>	<b>\$ 91,040</b>	<b>\$ 71,530</b>	<b>\$ 28,035</b>	<b>\$ 66,300</b>	<b>\$ 50,550</b>	<b>\$ 50,550</b>
<b>Total Departmental Expenditures</b>	<b>\$ 165,492</b>	<b>\$ 173,415</b>	<b>\$ 130,185</b>	<b>\$ 175,140</b>	<b>\$ 155,275</b>	<b>\$ 156,735</b>
<b>Revenues</b>						
Advertising Sponsorships	200	2,000	0	2,500	2,500	2,500
<b>Total Departmental Revenues</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Net Effect on General Fund</b>	<b>\$ 165,292</b>	<b>\$ 171,415</b>	<b>\$ 130,185</b>	<b>\$ 172,640</b>	<b>\$ 152,775</b>	<b>\$ 154,235</b>

## IT Services

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	0	4,495	4,335	4,920	4,570	4,715
FICA	0	280	261	305	285	295
Medicare	0	65	61	75	70	70
Retirement	0	520	493	570	530	550
Unemployment	0	5	4	10	10	10
Workman's Compensation	0	15	15	20	20	20
Health, Dental & Life Ins	0	765	718	830	830	830
<b>Total Wages &amp; Related</b>	<b>\$ -</b>	<b>\$ 6,145</b>	<b>\$ 5,887</b>	<b>\$ 6,730</b>	<b>\$ 6,315</b>	<b>\$ 6,490</b>
<b>Operating Expenditures</b>						
Training	0	750	0	750	0	0
Computer Services/Software	24,731	14,940	17,270	14,940	12,000	12,000
Internet / Wireless / Telephone	44,979	26,500	43,945	26,500	45,000	45,000
Software Recurring Fees	27,748	36,800	26,530	36,800	28,000	28,000
Consulting Services	115,900	45,000	45,420	45,000	50,000	50,000
Office Equipment	0	500	1,971	500	0	0
<b>Total Operating Expenditures</b>	<b>\$ 213,358</b>	<b>\$ 124,490</b>	<b>\$ 135,136</b>	<b>\$ 124,490</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>Total Departmental Expenditures</b>	<b>\$ 213,358</b>	<b>\$ 130,635</b>	<b>\$ 141,023</b>	<b>\$ 131,220</b>	<b>\$ 141,315</b>	<b>\$ 141,490</b>
<b>Net Effect on General Fund</b>	<b>\$ 213,358</b>	<b>\$ 130,635</b>	<b>\$ 141,023</b>	<b>\$ 131,220</b>	<b>\$ 141,315</b>	<b>\$ 141,490</b>

## Non-Departmental

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Office Supplies	0	0	0	3,000	3,000	3,000
Copier Paper	2,551	2,500	2,449	2,500	2,500	2,500
Subscriptions/Memberships	11,056	11,500	10,840	11,600	11,600	11,600
Postage	3,992	6,000	6,388	6,000	6,000	6,000
Auto Repair/Maintenance	359	1,500	1,528	1,500	1,000	1,000
Fuel	660	600	220	600	600	600
Electric	24,028	37,910	39,532	28,135	40,000	40,000
Gas/Propane	7,021	13,088	6,000	6,800	6,075	6,075
Water	5,672	9,720	4,700	5,580	4,710	4,710
Sewer	6,063	14,060	11,000	8,835	11,060	11,060
Waste Removal	2,123	4,100	3,600	2,225	3,880	3,880
Consulting Services	31,500	0	0	0	0	0
Equipment Rental	1,020	1,020	1,020	840	840	840
Equipment Maint. Agreements	3,404	2,900	2,127	3,125	3,125	3,125
Service Charges	5,901	5,500	4,868	5,500	5,000	5,000
Conference Room Supplies	0	200	0	200	200	200
Recycling	6,000	0	0	12,000	6,000	6,000
Emergency Services Agreement	4,675	4,675	4,675	4,675	4,675	4,675
Bus. Incentive - Coury	28,416	25,000	17,000	30,000	30,000	30,000
Stewards of Public Lands	0	1,500	0	0	0	0
Verde Valley Senior Center	17,500	12,500	12,500	5,000	5,000	5,000
Water Adjudication	2,276	3,000	2,837	5,000	5,000	5,000
Yavapai County Water Advisor	11,645	11,645	11,644	11,645	11,645	11,645
Miscellaneous	2,506	0	0	0	0	0
Employee Termination Payouts	0	25,000	0	25,000	25,000	25,000
Employee Wage Increases	0	0	0	0	75,000	0
Contingency	0	200,000	0	200,000	75,000	75,170
<b>Total Operating Expenditures</b>	<b>\$ 178,368</b>	<b>\$ 393,918</b>	<b>\$ 142,928</b>	<b>\$ 379,760</b>	<b>\$ 336,910</b>	<b>\$ 262,080</b>
<b>Net Effect on General Fund</b>	<b>\$ 178,368</b>	<b>\$ 393,918</b>	<b>\$ 142,928</b>	<b>\$ 379,760</b>	<b>\$ 336,910</b>	<b>\$ 262,080</b>

# Municipal Court

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	237,189	246,245	239,320	248,650	248,650	247,245
Pro Tem Judge Salaries	684	2,700	646	2,700	2,700	2,700
FICA	14,185	15,435	14,192	15,585	15,585	15,500
Medicare	3,317	3,610	3,319	3,645	3,645	3,625
Retirement	26,182	28,420	27,453	28,845	28,845	28,680
Unemployment	167	85	328	450	450	450
Workman's Compensation	645	525	857	820	820	815
Health, Dental & Life Ins	35,594	38,235	36,141	41,350	41,350	41,350
<b>Total Wages &amp; Related</b>	<b>\$ 317,963</b>	<b>\$ 335,255</b>	<b>\$ 322,256</b>	<b>\$ 342,045</b>	<b>\$ 342,045</b>	<b>\$ 340,365</b>
<b>Operating Expenditures</b>						
Training	1,411	1,500	1,220	2,000	2,000	2,000
Travel	601	1,000	853	1,700	1,700	1,700
Office Supplies	2,461	3,000	2,409	3,000	3,000	3,000
Subscriptions/Memberships	150	300	203	200	200	200
Books/Tapes/Publications	210	300	0	300	300	300
Printing	562	700	351	700	700	700
Telephone	851	905	783	905	905	905
Legal Services	0	500	0	500	500	500
Contract Labor/Services	1,251	1,400	1,100	1,400	1,400	1,400
Interpreters	387	500	168	500	500	500
Equipment Rental	8,250	9,000	8,250	9,000	9,000	9,000
Equipment Maint. Agreements	870	0	0	0	0	0
Office Equipment	484	500	500	500	500	500
Court Appointed Attorneys	15,065	14,000	13,227	14,000	14,000	14,000
Jury Fees	116	200	92	200	200	200
Recording System	540	0	591	600	600	600
Security System	251	350	251	350	350	350
Public Relations	0	200	37	200	200	200
<b>Total Operating Expenditures</b>	<b>\$ 33,460</b>	<b>\$ 34,355</b>	<b>\$ 30,035</b>	<b>\$ 36,055</b>	<b>\$ 36,055</b>	<b>\$ 36,055</b>
<b>Equipment/Capital Expenditures</b>						
Capital Lease	2,513	3,400	3,457	3,500	3,500	3,500
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 2,513</b>	<b>\$ 3,400</b>	<b>\$ 3,457</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Total Departmental Expenditures</b>	<b>\$ 353,936</b>	<b>\$ 373,010</b>	<b>\$ 355,748</b>	<b>\$ 381,600</b>	<b>\$ 381,600</b>	<b>\$ 379,920</b>
<b>Revenues</b>						
Fees, Fines & Forfeitures	255,974	300,000	163,976	225,000	250,000	250,000
Court Appointed Attorney Reimb's	17,376	14,000	11,695	14,000	14,000	14,000
<b>Total Departmental Revenues</b>	<b>\$ 273,350</b>	<b>\$ 314,000</b>	<b>\$ 175,671</b>	<b>\$ 239,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 80,586</b>	<b>\$ 59,010</b>	<b>\$ 180,078</b>	<b>\$ 142,600</b>	<b>\$ 117,600</b>	<b>\$ 115,920</b>

# Public Works Engineer

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	59,088	74,300	73,103	78,655	78,655	80,710
FICA	3,662	4,610	4,514	4,880	4,880	5,005
Medicare	857	1,080	1,056	1,140	1,140	1,170
Retirement	6,497	8,575	8,436	9,125	9,125	9,365
Unemployment	17	15	37	90	90	90
Workman's Compensation	968	1,455	1,504	1,485	1,485	1,525
Health, Dental & Life Ins	6,420	8,565	8,499	10,255	10,255	10,255
<b>Total Wages &amp; Related</b>	<b>\$ 77,509</b>	<b>\$ 98,600</b>	<b>\$ 97,150</b>	<b>\$ 105,630</b>	<b>\$ 105,630</b>	<b>\$ 108,120</b>
<b>Operating Expenditures</b>						
Training	235	1,000	255	1,000	1,000	1,000
Travel	2,027	1,750	4,473	1,750	1,750	1,750
Office Supplies	718	400	640	450	450	450
Subscriptions/Memberships	245	400	527	400	400	400
Books/Tapes/Publications	0	250	0	250	250	250
Printing	224	150	31	150	150	150
Advertising	100	100	201	100	100	100
Computer Services/Software	0	0	338	1,200	1,200	1,200
Auto Repair/Maintenance	0	50	0	300	300	300
Fuel	80	150	0	200	200	200
Consulting Services	0	2,500	0	3,000	2,000	2,000
Legal Services	1,940	3,000	2,126	3,500	2,000	2,000
Office Equipment	1,046	400	519	420	420	420
<b>Total Operating Expenditures</b>	<b>\$ 6,615</b>	<b>\$ 10,150</b>	<b>\$ 9,110</b>	<b>\$ 12,720</b>	<b>\$ 10,220</b>	<b>\$ 10,220</b>
<b>Equipment/Capital Expenditures</b>						
Finnie Flat Sidewalk Project	0	0	2,331	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 84,124</b>	<b>\$ 108,750</b>	<b>\$ 108,591</b>	<b>\$ 118,350</b>	<b>\$ 115,850</b>	<b>\$ 118,340</b>
<b>Revenues</b>						
Plan Review Fees	450	500	3,286	0	2,000	2,000
<b>Total Departmental Revenues</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 3,286</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 83,674</b>	<b>\$ 108,250</b>	<b>\$ 105,305</b>	<b>\$ 118,350</b>	<b>\$ 113,850</b>	<b>\$ 116,340</b>

# Stormwater

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	17,669	58,980	46,669	98,035	76,820	79,240
FICA	1,094	3,660	2,841	6,080	4,765	4,915
Medicare	256	855	664	1,425	1,115	1,150
Retirement	1,849	6,350	5,380	11,375	8,915	9,195
Unemployment	9	25	40	180	110	110
Workman's Compensation	305	2,025	1,820	5,885	3,115	3,200
Health, Dental & Life Ins	2,000	8,950	7,161	19,710	11,440	11,440
<b>Total Wages &amp; Related</b>	<b>\$ 23,182</b>	<b>\$ 80,845</b>	<b>\$ 64,575</b>	<b>\$ 142,690</b>	<b>\$ 106,280</b>	<b>\$ 109,250</b>
<b>Operating Expenditures</b>						
Training	268	1,000	468	2,000	1,000	1,000
Travel	459	1,200	479	1,500	1,200	1,200
Office Supplies	1,972	250	150	500	250	250
Subscriptions/Memberships	0	100	0	400	100	100
Books/Tapes/Publications	0	100	0	250	100	100
Printing	293	150	10	1,500	300	300
Computer Services/Software	0	500	0	3,700	3,000	3,000
Software Recurring Fees	0	0	338	800	800	800
Auto Repair/Maintenance	0	0	0	1,000	0	0
Fuel	0	0	0	5,500	0	0
Cell Phone	0	450	0	2,400	1,500	1,500
Consulting Services	2,293	3,000	0	7,000	3,000	3,000
Legal Services	137	300	0	1,500	300	300
Contract Labor/Services	0	0	0	150,000	2,350	2,350
Equipment Rental	0	0	0	2,000	0	0
Office Equipment	0	200	0	2,500	200	200
Maintenance Equipment	0	200	198	2,500	200	200
Safety Equipment	0	0	0	500	0	0
OSHA Medical Supplies	0	0	0	500	0	0
Infrastructure Maintenance	0	0	0	500	500	500
Recording Fees	0	0	0	300	150	150
Permits	0	5,000	5,000	5,000	5,000	5,000
<b>Total Operating Expenditures</b>	<b>\$ 5,422</b>	<b>\$ 12,450</b>	<b>\$ 6,643</b>	<b>\$ 191,850</b>	<b>\$ 19,950</b>	<b>\$ 19,950</b>
<b>Total Departmental Expenditures</b>	<b>\$ 28,604</b>	<b>\$ 93,295</b>	<b>\$ 71,218</b>	<b>\$ 334,540</b>	<b>\$ 126,230</b>	<b>\$ 129,200</b>
<b>Net Effect on General Fund</b>	<b>\$ 28,604</b>	<b>\$ 93,295</b>	<b>\$ 71,218</b>	<b>\$ 334,540</b>	<b>\$ 126,230</b>	<b>\$ 129,200</b>



# Maintenance

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	252,189	266,980	257,904	293,490	286,550	294,845
Overtime	245	0	0	0	0	0
Uniform Allowance	0	0	0	0	0	900
FICA	15,471	16,555	15,935	18,200	17,770	18,340
Medicare	3,677	3,870	3,727	4,260	4,155	4,290
Retirement	26,076	30,260	29,517	34,045	33,240	34,310
Unemployment	301	105	380	590	590	590
Workman's Compensation	9,403	10,170	12,631	14,520	14,100	14,560
Health, Dental & Life Ins	44,807	54,065	54,250	61,115	61,115	61,115
<b>Total Wages &amp; Related</b>	<b>\$ 352,169</b>	<b>\$ 382,005</b>	<b>\$ 374,343</b>	<b>\$ 426,220</b>	<b>\$ 417,520</b>	<b>\$ 428,950</b>
<b>Operating Expenditures</b>						
Training	3,350	3,000	919	3,000	3,000	3,000
Travel	692	1,000	0	1,000	1,000	1,000
Uniforms	3,450	2,400	2,741	3,900	3,000	3,000
Office Supplies	83	300	150	300	300	300
Books/Tapes/Publications	0	0	0	100	100	100
Advertising	0	100	100	200	200	200
Software Recurring Fees	1,200	1,200	0	2,800	2,800	2,800
Auto Repair/Maintenance	1,723	2,500	5,596	5,600	4,000	4,000
Fuel	5,677	4,500	4,479	5,000	5,000	5,000
Electric	0	0	0	500	500	500
Gas/Propane	0	0	0	660	660	660
Water	0	0	0	450	450	450
Cell Phone	1,605	2,200	1,984	2,200	2,050	2,050
Pest Control	2,433	6,147	2,784	2,943	2,940	2,940
Legal Services	0	200	0	200	0	0
Equipment Rental	0	250	0	250	0	0
Office Equipment	0	100	0	100	0	0
Maintenance Equipment	3,159	3,500	4,690	4,600	4,000	4,000
Building Maintenance	44,059	48,000	45,000	50,000	48,000	48,000
Rio Verde Plaza Maintenance	0	0	0	30,000	0	0
Safety Equipment	6	600	670	1,000	600	600
OSHA Medical Supplies	380	800	312	800	400	400
Graffiti Clean-Up	0	200	220	250	200	200
Fire Extinguishers	3,243	2,400	2,437	2,600	2,600	2,600
Park Facilities Maintenance	12,521	10,000	10,567	12,000	12,000	12,000
Grounds Maintenance	5,636	10,000	7,592	15,000	12,000	12,000
Flags & Banners	763	1,400	641	2,435	2,000	2,000
Fertilizer / Herbicides	1,155	6,200	6,199	6,200	6,200	6,200
Visitor's Center Maintenance	255	800	986	1,500	1,500	1,500
Janitorial Supplies	5,969	7,000	5,316	7,000	7,000	7,000
Mats & Rugs	2,229	2,700	1,915	2,700	2,700	2,700
<b>Total Operating Expenditures</b>	<b>\$ 99,588</b>	<b>\$ 117,497</b>	<b>\$ 105,298</b>	<b>\$ 165,288</b>	<b>\$ 125,200</b>	<b>\$ 125,200</b>

**Maintenance (Cont'd)**

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Equipment/Capital Expenditures</b>						
Structural	0	0	19,808	0	0	0
<b>Total Equipment/Capital Expenditures</b>	\$ -	\$ -	\$ 19,808	\$ -	\$ -	\$ -
<b>Total Departmental Expenditures</b>	\$ 451,757	\$ 499,502	\$ 499,449	\$ 591,508	\$ 542,720	\$ 554,150
<b>Operating Transfers</b>						
Transfer In from Parks Fund (Maint)	(12,521)	(10,000)	(10,000)	(12,000)	(12,000)	(12,000)
<b>Total Departmental Revenues</b>	\$ (12,521)	\$ (10,000)	\$ (10,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
<b>Net Effect on General Fund</b>	\$ 439,236	\$ 489,502	\$ 489,449	\$ 579,508	\$ 530,720	\$ 542,150

## Community Development

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	34,439	73,815	74,631	75,045	75,045	75,075
FICA	1,974	4,580	4,286	4,655	4,655	4,655
Medicare	461	1,070	1,003	1,090	1,090	1,090
Retirement	3,821	8,520	8,612	8,705	8,705	8,705
Unemployment	11	15	32	70	70	70
Workman's Compensation	563	1,465	1,905	1,945	1,945	1,945
Health, Dental & Life Ins	4,446	7,650	7,726	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 45,715</b>	<b>\$ 97,115</b>	<b>\$ 98,194</b>	<b>\$ 99,780</b>	<b>\$ 99,780</b>	<b>\$ 99,810</b>
<b>Operating Expenditures</b>						
Training	1,015	1,000	79	1,000	1,000	1,000
Travel	0	500	0	500	500	500
Office Supplies	28	200	115	200	200	200
Subscriptions/Memberships	569	600	639	650	650	650
Books/Tapes/Publications	0	120	0	75	75	75
Printing	9	50	0	0	0	0
Advertising	15	100	0	0	0	0
Auto Repair/Maintenance	714	400	136	600	600	600
Fuel	251	400	182	400	400	400
Cell Phone	272	0	0	0	0	0
Legal Services	8,643	6,000	1,200	6,000	3,000	3,000
Equipment Maint. Agreements	767	2,000	2,484	600	600	600
Credit Card Processing Fees	1,660	1,500	2,000	2,000	2,000	2,000
Safety Equipment	202	300	53	300	300	300
Maps / Cartography	0	50	0	50	50	50
<b>Total Operating Expenditures</b>	<b>\$ 14,145</b>	<b>\$ 13,220</b>	<b>\$ 6,888</b>	<b>\$ 12,375</b>	<b>\$ 9,375</b>	<b>\$ 9,375</b>
<b>Equipment/Capital Expenditures</b>						
Equipment Lease	2,092	2,000	1,831	2,050	2,050	2,050
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 2,092</b>	<b>\$ 2,000</b>	<b>\$ 1,831</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
<b>Total Departmental Expenditures</b>	<b>\$ 61,952</b>	<b>\$ 112,335</b>	<b>\$ 106,913</b>	<b>\$ 114,205</b>	<b>\$ 111,205</b>	<b>\$ 111,235</b>
<b>Revenues</b>						
Copies	82	25	58	50	50	50
<b>Total Departmental Revenues</b>	<b>\$ 82</b>	<b>\$ 25</b>	<b>\$ 58</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Effect on General Fund</b>	<b>\$ 61,870</b>	<b>\$ 112,310</b>	<b>\$ 106,855</b>	<b>\$ 114,155</b>	<b>\$ 111,155</b>	<b>\$ 111,185</b>

## Building Department

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	82,224	93,765	87,236	137,025	137,025	138,145
FICA	4,684	5,815	5,376	8,500	8,500	8,565
Medicare	1,096	1,360	1,257	1,990	1,990	2,005
Retirement	9,036	10,820	9,892	15,900	15,900	16,025
Unemployment	29	30	106	280	280	280
Workman's Compensation	1,068	1,170	1,527	2,095	2,095	2,115
Health, Dental & Life Ins	13,585	15,295	14,563	28,945	28,945	28,945
<b>Total Wages &amp; Related</b>	<b>\$ 111,722</b>	<b>\$ 128,255</b>	<b>\$ 119,957</b>	<b>\$ 194,735</b>	<b>\$ 194,735</b>	<b>\$ 196,080</b>
<b>Operating Expenditures</b>						
Training	1,435	1,750	1,152	2,250	2,000	2,000
Travel	0	1,000	951	1,750	1,500	1,500
Office Supplies	1,107	750	300	1,200	1,000	1,000
Subscriptions/Memberships	125	300	284	350	350	350
Books/Tapes/Publications	1,965	0	0	500	500	500
Printing	302	525	307	525	525	525
Advertising	110	300	190	300	300	300
Auto Repair/Maintenance	64	500	80	500	500	500
Fuel	1,932	2,400	1,370	2,500	2,500	2,500
Cell Phone	0	300	275	500	300	300
Consulting Services	1,600	2,500	1,050	7,500	7,500	7,500
Equipment	0	0	0	500	500	500
<b>Total Operating Expenditures</b>	<b>\$ 8,640</b>	<b>\$ 10,325</b>	<b>\$ 5,959</b>	<b>\$ 18,375</b>	<b>\$ 17,475</b>	<b>\$ 17,475</b>
<b>Total Departmental Expenditures</b>	<b>\$ 120,362</b>	<b>\$ 138,580</b>	<b>\$ 125,916</b>	<b>\$ 213,110</b>	<b>\$ 212,210</b>	<b>\$ 213,555</b>
<b>Revenues</b>						
Plan Review Fees	52,540	50,000	47,386	65,000	75,000	75,000
Building Permits	114,785	85,000	112,450	160,000	170,000	170,000
<b>Total Departmental Revenues</b>	<b>\$ 167,325</b>	<b>\$ 135,000</b>	<b>\$ 159,836</b>	<b>\$ 225,000</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
<b>Net Effect on General Fund</b>	<b>\$ (46,963)</b>	<b>\$ 3,580</b>	<b>\$ (33,920)</b>	<b>\$ (11,890)</b>	<b>\$ (32,790)</b>	<b>\$ (31,445)</b>

## Planning & Zoning

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	43,870	38,965	39,036	39,605	39,605	40,435
FICA	2,590	2,420	2,420	2,460	2,460	2,510
Medicare	605	565	566	575	575	590
Retirement	4,835	4,500	4,504	4,595	4,595	4,690
Unemployment	14	15	38	70	70	70
Workman's Compensation	426	105	140	145	145	145
Health, Dental & Life Ins	7,329	7,650	7,503	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 59,669</b>	<b>\$ 54,220</b>	<b>\$ 54,207</b>	<b>\$ 55,720</b>	<b>\$ 55,720</b>	<b>\$ 56,710</b>
<b>Operating Expenditures</b>						
Training	0	0	265	0	0	0
Office Supplies	646	1,000	677	1,000	750	750
Printing	0	2,000	995	2,000	2,000	2,000
Advertising	800	2,000	515	2,500	2,000	2,000
Consulting Services	0	5,000	2,550	10,000	5,000	5,000
Legal Services		0	1,000	0	0	0
Maps / Cartography	0	1,500	0	1,500	0	0
General Plan	0	5,000	0	1,000	1,000	1,000
Recording Fees	4	100	0	100	0	0
<b>Total Operating Expenditures</b>	<b>\$ 1,450</b>	<b>\$ 16,600</b>	<b>\$ 6,002</b>	<b>\$ 18,100</b>	<b>\$ 10,750</b>	<b>\$ 10,750</b>
<b>Total Departmental Expenditures</b>	<b>\$ 61,119</b>	<b>\$ 70,820</b>	<b>\$ 60,210</b>	<b>\$ 73,820</b>	<b>\$ 66,470</b>	<b>\$ 67,460</b>
<b>Revenues</b>						
Permit Fees	21,361	15,000	26,675	25,000	25,000	25,000
<b>Total Departmental Revenues</b>	<b>\$ 21,361</b>	<b>\$ 15,000</b>	<b>\$ 26,675</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Net Effect on General Fund</b>	<b>\$ 39,758</b>	<b>\$ 55,820</b>	<b>\$ 33,535</b>	<b>\$ 48,820</b>	<b>\$ 41,470</b>	<b>\$ 42,460</b>

# Code Enforcement

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	53,225	34,300	30,673	35,630	35,630	35,645
FICA	2,955	2,130	1,320	2,210	2,210	2,210
Medicare	726	500	322	520	520	520
Retirement	5,835	3,960	3,096	4,135	4,135	4,135
Unemployment	65	15	19	70	70	70
Workman's Compensation	971	680	673	925	925	925
Health, Dental & Life Ins	9,516	7,650	6,365	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 73,293</b>	<b>\$ 49,235</b>	<b>\$ 42,467</b>	<b>\$ 51,760</b>	<b>\$ 51,760</b>	<b>\$ 51,775</b>
<b>Operating Expenditures</b>						
Training	750	500	115	1,000	1,000	1,000
Travel	0	500	408	1,000	1,000	1,000
Office Supplies	13	200	185	200	100	100
Auto Repair/Maintenance	8	0	5	0	0	0
Fuel	132	0	0	0	0	0
Cell Phone	420	450	374	400	400	400
Nuisance Abatement	5,980	5,000	6,640	8,000	6,000	6,000
Dangerous Bldg. Abatement	12,200	7,000	20,225	24,000	10,000	10,000
Recording Fees	48	360	96	100	100	100
<b>Total Operating Expenditures</b>	<b>\$ 19,551</b>	<b>\$ 14,010</b>	<b>\$ 28,048</b>	<b>\$ 34,700</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>
<b>Total Departmental Expenditures</b>	<b>\$ 92,844</b>	<b>\$ 63,245</b>	<b>\$ 70,516</b>	<b>\$ 86,460</b>	<b>\$ 70,360</b>	<b>\$ 70,375</b>
<b>Revenues</b>						
Zoning Fines	1,294	1,000	960	0	250	250
<b>Total Departmental Revenues</b>	<b>\$ 1,294</b>	<b>\$ 1,000</b>	<b>\$ 960</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Net Effect on General Fund</b>	<b>\$ 91,550</b>	<b>\$ 62,245</b>	<b>\$ 69,556</b>	<b>\$ 86,460</b>	<b>\$ 70,110</b>	<b>\$ 70,125</b>

# Marshal's Department

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	1,206,998	1,406,045	1,328,637	1,566,670	1,456,570	1,478,815
Overtime	71,223	40,000	60,878	60,000	40,000	40,000
Holiday Pay Premium	1,265	11,000	0	12,300	12,300	12,300
Uniform Allowance	21,746	29,400	24,500	26,400	24,000	24,000
FICA	40,887	47,905	50,211	58,415	57,675	58,385
Medicare	18,420	21,550	19,865	24,150	22,230	22,550
Retirement	178,702	199,480	177,807	274,915	246,050	249,680
Retirement Penalty	0	26,550	40,223	54,395	54,705	55,345
Unemployment	867	440	1,567	2,430	2,290	2,290
Workman's Compensation	51,116	56,635	72,815	82,880	74,980	75,920
Health, Dental & Life Ins	181,556	240,495	223,534	276,635	260,095	260,095
<b>Total Wages &amp; Related</b>	<b>\$ 1,772,780</b>	<b>\$ 2,079,500</b>	<b>\$ 2,000,038</b>	<b>\$ 2,439,190</b>	<b>\$ 2,250,895</b>	<b>\$ 2,279,380</b>
<b>Operating Expenditures</b>						
Training	3,632	6,000	3,083	6,000	5,000	5,000
Travel	7,920	6,000	6,032	6,000	5,000	5,000
Uniforms	2,028	0	2,240	1,000	1,000	1,000
Office Supplies	5,903	6,000	5,371	6,000	5,500	5,500
Subscriptions/Memberships	1,637	1,295	1,365	2,000	2,000	2,000
Books/Tapes/Publications	562	600	604	600	600	600
Printing	612	1,250	2,557	1,500	1,000	1,000
Postage	61	0	0	0	0	0
Computer Services/Software	25,307	19,868	22,654	30,610	30,610	30,610
Auto Repair/Maintenance	48,569	15,000	17,354	18,000	15,000	15,000
Fuel	57,102	50,000	53,595	50,000	50,000	50,000
Electric	21,746	20,000	22,558	20,000	23,300	23,300
Gas/Propane	1,926	3,500	3,543	3,500	1,800	1,800
Water	2,924	3,000	3,015	3,000	2,900	2,900
Sewer	2,310	2,880	3,151	2,880	3,300	3,300
Waste Removal	642	1,800	596	1,800	660	660
Cell Phone	1,028	8,500	10,020	11,000	11,000	11,000
Legal Services	15,353	15,000	15,039	20,000	20,000	20,000
Contract Labor/Services	0	0	2,155	0	0	0
Equipment Maint. Agreements	1,786	1,440	1,195	1,195	1,195	1,195
Office Equipment	247	2,630	769	2,630	2,000	2,000
Equipment Maintenance	5,958	0	0	5,000	1,000	1,000
Patrol/Investigation Equip.	32,587	7,500	15,436	10,000	10,000	10,000
Patrol/Investigation Equip. Maint	5,325	3,000	6,480	3,500	3,500	3,500
Communication Equipment	985	800	4,760	0	0	0
Communication Equip. Maint	14,782	2,000	4,198	3,000	3,000	3,000
Repeater/Generator Maint	1,671	1,800	5,692	1,800	1,800	1,800
Crime Prevention	1,564	1,500	1,200	2,000	1,000	1,000
Advocacy Center	2,825	2,825	2,662	2,825	2,800	2,800
Volunteers	1,436	2,000	1,233	3,900	2,000	2,000
Medical Supplies	433	1,000	658	1,000	500	500
K-9 Expenditures	1,301	2,500	1,037	2,500	1,500	1,500
<b>Total Operating Expenditures</b>	<b>\$ 270,162</b>	<b>\$ 189,688</b>	<b>\$ 220,251</b>	<b>\$ 223,240</b>	<b>\$ 208,965</b>	<b>\$ 208,965</b>

**Marshal's Department (Cont'd)**

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Equipment/Capital Expenditures</b>						
Equipment	9,177	0	0	10,000	10,000	10,000
Equipment Lease	2,963	0	1,161	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 12,140</b>	<b>\$ -</b>	<b>\$ 1,161</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Departmental Expenditures</b>	<b>\$ 2,055,082</b>	<b>\$ 2,269,188</b>	<b>\$ 2,221,449</b>	<b>\$ 2,672,430</b>	<b>\$ 2,469,860</b>	<b>\$ 2,498,345</b>
<b>Revenues</b>						
Copies	1,387	1,400	1,237	1,000	1,000	1,000
Fingerprint Fees	835	800	638	600	600	600
Auto Impound Fees	7,200	800	5,564	5,000	5,000	5,000
Miscellaneous	432	0	255	0	0	0
Dispatch Fees	73,600	178,600	178,600	178,600	178,600	178,600
<b>Total Departmental Revenues</b>	<b>\$ 83,454</b>	<b>\$ 181,600</b>	<b>\$ 186,294</b>	<b>\$ 185,200</b>	<b>\$ 185,200</b>	<b>\$ 185,200</b>
<b>Net Effect on General Fund</b>	<b>\$ 1,971,628</b>	<b>\$ 2,087,588</b>	<b>\$ 2,035,156</b>	<b>\$ 2,487,230</b>	<b>\$ 2,284,660</b>	<b>\$ 2,313,145</b>



# Animal Control

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	30,510	34,910	31,894	35,630	35,630	35,645
Overtime	1,172	1,000	222	2,000	2,000	2,000
Holiday Pay Premium	0	400	0	400	400	400
Uniform Allowance	1,575	1,800	1,500	1,800	1,800	1,800
FICA	1,787	2,365	2,238	2,470	2,470	2,470
Medicare	453	555	529	580	580	580
Retirement	3,604	4,400	4,046	4,620	4,620	4,625
Unemployment	75	15	66	70	70	70
Workman's Compensation	669	105	961	1,030	1,030	1,030
Health, Dental & Life Ins	6,998	7,650	6,933	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 46,843</b>	<b>\$ 53,200</b>	<b>\$ 48,389</b>	<b>\$ 56,870</b>	<b>\$ 56,870</b>	<b>\$ 56,890</b>
<b>Operating Expenditures</b>						
Training	1,020	500	1,050	1,000	1,000	1,000
Travel	150	500	1,362	1,000	1,000	1,000
Uniforms	667	0	0	0	0	0
Office Supplies	9	250	98	250	250	250
Subscriptions/Memberships	0	150	0	150	150	150
Printing	1,678	1,250	566	1,250	1,250	1,250
Auto Repair/Maintenance	0	1,000	673	1,000	1,000	1,000
Fuel	2,631	2,500	3,008	3,000	2,500	2,500
Electric	209	1,500	0	1,500	1,500	1,500
Gas/Propane	0	0	442	500	500	500
Water	0	0	0	300	300	300
Telephone	0	300	0	0	0	0
Office Equipment	0	2,000	191	500	500	500
Animal Control Equipment	1,035	4,000	1,502	2,000	2,000	2,000
Animal Cremations	1,355	1,000	0	0	0	0
Shelter Fees	0	0	3,464	12,000	4,000	4,000
Facility Lease Payments	12,093	12,000	1,224	0	0	0
<b>Total Operating Expenditures</b>	<b>\$ 20,847</b>	<b>\$ 26,950</b>	<b>\$ 13,579</b>	<b>\$ 24,450</b>	<b>\$ 15,950</b>	<b>\$ 15,950</b>
<b>Equipment/Capital Expenditures</b>						
Equipment	16,916	0	23,429	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 16,916</b>	<b>\$ -</b>	<b>\$ 23,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Departmental Expenditures</b>	<b>\$ 84,606</b>	<b>\$ 80,150</b>	<b>\$ 85,398</b>	<b>\$ 81,320</b>	<b>\$ 72,820</b>	<b>\$ 72,840</b>
<b>Revenues</b>						
Dog Licenses	5,021	5,400	2,450	5,400	5,400	5,400
Impound Fees	1,890	2,200	1,135	600	1,000	1,000
Adoption Fees	50	1,000	50	0	0	0
<b>Total Departmental Revenues</b>	<b>\$ 6,961</b>	<b>\$ 8,600</b>	<b>\$ 3,635</b>	<b>\$ 6,000</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>
<b>Net Effect on General Fund</b>	<b>\$ 77,645</b>	<b>\$ 71,550</b>	<b>\$ 81,763</b>	<b>\$ 75,320</b>	<b>\$ 66,420</b>	<b>\$ 66,440</b>

# Library

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	208,849	222,105	208,893	231,600	230,310	234,075
FICA	12,944	13,770	12,873	14,360	14,280	14,515
Medicare	3,027	3,225	3,010	3,360	3,340	3,395
Retirement	21,244	22,100	18,707	26,865	26,720	27,155
Unemployment	280	110	359	805	805	805
Workman's Compensation	554	1,460	742	2,405	2,400	2,410
Health, Dental & Life Ins	32,303	30,590	27,800	33,080	33,080	33,080
<b>Total Wages &amp; Related</b>	<b>\$ 279,201</b>	<b>\$ 293,360</b>	<b>\$ 272,383</b>	<b>\$ 312,475</b>	<b>\$ 310,935</b>	<b>\$ 315,435</b>
<b>Operating Expenditures</b>						
Training	693	600	315	200	400	400
Travel	410	450	287	450	650	650
Office Supplies	5,606	3,000	5,606	1,300	1,750	1,750
Cataloging Supplies	0	0	0	3,000	2,000	2,000
Subscriptions/Memberships	(128)	1,700	312	1,300	1,700	1,700
Books/Tapes/Publications	22,623	20,800	27,285	22,000	22,000	22,000
Media - Reserve Fund	0	0	0	5,100	5,100	5,100
Postage	701	1,000	920	1,000	1,000	1,000
Computer Services/Software	1,433	1,500	1,288	1,500	1,500	1,500
Electric	7,604	6,500	8,120	8,500	8,200	8,200
Gas/Propane	1,212	3,000	3,829	4,000	4,000	4,000
Water	503	750	516	600	550	550
Waste Removal	642	700	596	700	660	660
Legal Services	1,739	1,000	3,179	2,000	2,000	2,000
Contract Labor/Services	5,829	5,500	5,991	6,000	5,500	5,500
Equipment Rental	268	0	0	0	0	0
Office Equipment	655	500	176	500	500	500
Equipment Maintenance	73	500	0	500	0	0
Volunteer Expense	1,099	1,100	930	1,100	1,200	1,200
Library Programs	2,664	3,500	1,576	3,500	3,000	3,000
Records Cataloging	938	1,000	810	800	1,000	1,000
Library Network Services	5,619	6,000	0	0	0	0
<b>Total Operating Expenditures</b>	<b>\$ 60,183</b>	<b>\$ 59,100</b>	<b>\$ 61,736</b>	<b>\$ 64,050</b>	<b>\$ 62,710</b>	<b>\$ 62,710</b>
<b>Total Departmental Expenditures</b>	<b>\$ 339,384</b>	<b>\$ 352,460</b>	<b>\$ 334,119</b>	<b>\$ 376,525</b>	<b>\$ 373,645</b>	<b>\$ 378,145</b>
<b>Revenues</b>						
Copies	286	50	450	200	200	200
Fines & Forfeitures	2,958	3,800	3,341	2,500	2,500	2,500
Surplus Property Sales	670	770	671	0	0	0
Yav County Library District	89,804	90,000	80,901	80,000	80,000	80,000
<b>Total Departmental Revenues</b>	<b>\$ 93,718</b>	<b>\$ 94,620</b>	<b>\$ 85,363</b>	<b>\$ 82,700</b>	<b>\$ 82,700</b>	<b>\$ 82,700</b>
<b>Net Effect on General Fund</b>	<b>\$ 245,666</b>	<b>\$ 257,840</b>	<b>\$ 248,755</b>	<b>\$ 293,825</b>	<b>\$ 290,945</b>	<b>\$ 295,445</b>
<b>Planned Use of Rest'd Reserve Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

# Parks & Rec

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	42,233	52,975	50,723	59,380	59,380	60,280
FICA	2,402	3,285	2,721	3,685	3,685	3,740
Medicare	562	770	636	865	865	875
Retirement	4,216	5,645	5,535	6,890	6,890	6,995
Unemployment	60	25	54	140	140	140
Workman's Compensation	711	355	998	665	665	670
Health, Dental & Life Ins	6,106	8,795	8,688	8,270	8,270	8,270
<b>Total Wages &amp; Related</b>	<b>\$ 56,290</b>	<b>\$ 71,850</b>	<b>\$ 69,355</b>	<b>\$ 79,895</b>	<b>\$ 79,895</b>	<b>\$ 80,970</b>
<b>Operating Expenditures</b>						
Training	0	350	278	350	350	350
Travel	63	400	0	400	400	400
Office Supplies	965	600	230	600	600	600
Subscriptions/Memberships	57	100	75	100	100	100
Advertising	358	300	145	325	325	325
Auto Repair/Maintenance	0	0	391	200	200	200
Fuel	0	0	0	300	300	300
Electric	44,636	40,000	40,431	44,000	31,880	31,880
Gas/Propane	4,546	6,000	4,024	5,500	4,000	4,000
Water	3,040	3,000	3,142	3,000	710	710
Waste Removal	3,578	3,150	3,415	3,150	2,330	2,330
Legal Services	0	300	468	500	500	500
Contract Labor/Services	0	0	0	8,000	8,000	8,000
Office Equipment	0	0	0	450	450	450
Rec. Equipment	5,720	0	0	0	0	0
OSHA Medical Supplies	364	500	69	400	200	200
Permits	400	400	400	450	450	450
<b>Total Operating Expenditures</b>	<b>\$ 63,727</b>	<b>\$ 55,100</b>	<b>\$ 53,068</b>	<b>\$ 67,725</b>	<b>\$ 50,795</b>	<b>\$ 50,795</b>
<b>Total Departmental Expenditures</b>	<b>\$ 120,025</b>	<b>\$ 126,950</b>	<b>\$ 122,423</b>	<b>\$ 147,620</b>	<b>\$ 130,690</b>	<b>\$ 131,765</b>
<b>Revenues</b>						
Facility Rental Fees	3,724	2,500	2,565	2,500	2,500	2,500
<b>Total Departmental Revenues</b>	<b>\$ 3,724</b>	<b>\$ 2,500</b>	<b>\$ 2,565</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Net Effect on General Fund</b>	<b>\$ 116,301</b>	<b>\$ 124,450</b>	<b>\$ 119,859</b>	<b>\$ 145,120</b>	<b>\$ 128,190</b>	<b>\$ 129,265</b>

# Heritage Pool

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	39,009	52,770	47,504	54,275	54,275	54,380
FICA	2,393	3,275	2,948	3,365	3,365	3,375
Medicare	560	765	689	790	790	790
Retirement	572	1,080	972	1,105	1,105	1,115
Unemployment	222	45	100	230	230	230
Workman's Compensation	964	910	819	1,220	1,220	1,220
Health, Dental & Life Ins	1,045	1,915	1,724	2,070	2,070	2,070
<b>Total Wages &amp; Related</b>	<b>\$ 44,765</b>	<b>\$ 60,760</b>	<b>\$ 54,755</b>	<b>\$ 63,055</b>	<b>\$ 63,055</b>	<b>\$ 63,180</b>
<b>Operating Expenditures</b>						
Training	152	1,000	200	1,000	1,000	1,000
Electric	7,159	5,000	6,000	6,500	7,000	7,000
Gas/Propane	2,958	8,000	11,806	9,000	9,000	9,000
Telephone	312	350	353	350	350	350
OSHA Med Supplies	0	150	138	150	150	150
Pool Chemicals	4,128	5,500	4,797	5,500	5,500	5,500
Pool Supplies	4,215	3,700	1,600	3,700	3,700	3,700
Equipment Maintenance	4,070	3,000	2,471	3,000	3,000	3,000
Concession Supplies	42	200	0	300	300	300
Permits	397	900	960	500	500	500
<b>Total Operating Expenditures</b>	<b>\$ 23,433</b>	<b>\$ 27,800</b>	<b>\$ 28,325</b>	<b>\$ 30,000</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>
<b>Total Departmental Expenditures</b>	<b>\$ 68,198</b>	<b>\$ 88,560</b>	<b>\$ 83,080</b>	<b>\$ 93,055</b>	<b>\$ 93,555</b>	<b>\$ 93,680</b>
<b>Revenues</b>						
User Fees	17,926	17,000	17,000	17,000	17,000	17,000
Concession Sales	221	400	250	300	300	300
<b>Total Departmental Revenues</b>	<b>\$ 18,147</b>	<b>\$ 17,400</b>	<b>\$ 17,250</b>	<b>\$ 17,300</b>	<b>\$ 17,300</b>	<b>\$ 17,300</b>
<b>Operating Transfers</b>						
Transfer In from YAN Fund	(26,000)	(14,988)	(14,988)	0	0	0
<b>Total Operating Transfers</b>	<b>\$ (26,000)</b>	<b>\$ (14,988)</b>	<b>\$ (14,988)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on General Fund</b>	<b>\$ 24,051</b>	<b>\$ 56,172</b>	<b>\$ 50,842</b>	<b>\$ 75,755</b>	<b>\$ 76,255</b>	<b>\$ 76,380</b>

# Programming

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	4,358	8,385	4,204	6,030	6,030	6,030
FICA	270	520	261	375	375	375
Medicare	63	125	61	90	90	90
Unemployment	10	15	14	60	60	60
Workman's Compensation	87	130	85	125	125	125
<b>Total Wages &amp; Related</b>	<b>\$ 4,788</b>	<b>\$ 9,175</b>	<b>\$ 4,625</b>	<b>\$ 6,680</b>	<b>\$ 6,680</b>	<b>\$ 6,680</b>
<b>Operating Expenditures</b>						
Contract Labor/Services	1,080	2,690	790	2,200	2,000	2,000
Equipment Rental	25	1,000	118	500	0	0
Rec. Equipment	728	3,650	1,735	3,000	2,000	2,000
Children's Programs	5,232	5,000	2,573	5,100	5,000	5,000
Adult Programs	190	300	125	500	500	500
Community Programs	29	6,100	5,144	6,100	6,100	6,100
Rec Programs Sponsors	4,763	0	0	0	0	0
Summer Program	1,144	8,600	174	5,000	5,000	5,000
<b>Total Operating Expenditures</b>	<b>\$ 13,191</b>	<b>\$ 27,340</b>	<b>\$ 10,659</b>	<b>\$ 22,400</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>
<b>Total Departmental Expenditures</b>	<b>\$ 17,979</b>	<b>\$ 36,515</b>	<b>\$ 15,284</b>	<b>\$ 29,080</b>	<b>\$ 27,280</b>	<b>\$ 27,280</b>
<b>Revenues</b>						
Children's Rec Program	4,765	13,600	5,317	7,000	7,000	7,000
Adult Rec Program	1,361	3,800	1,148	2,000	2,000	2,000
Community Programs	3,083	5,000	2,715	6,000	6,000	6,000
Child Rec Program Support	0	2,100	40	1,500	1,500	1,500
Child Rec Tuition Support	280	1,500	640	800	800	800
Community Program Support	0	2,500	300	1,000	1,000	1,000
<b>Total Departmental Revenues</b>	<b>\$ 9,489</b>	<b>\$ 28,500</b>	<b>\$ 10,160</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>
<b>Operating Transfers</b>						
Transfer In from YAN Fund	(5,500)	0	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$ (5,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on General Fund</b>	<b>\$ 2,990</b>	<b>\$ 8,015</b>	<b>\$ 5,124</b>	<b>\$ 10,780</b>	<b>\$ 8,980</b>	<b>\$ 8,980</b>

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## Other Funds

	<u>Page #</u>
<b>Capital Improvement</b>	
CIP	36
Parks	37
<b>Special Revenue</b>	
HURF	38
Federal Grants	40
Non-Federal Grants	42
CDBG	43
Housing	44
Yavapai Apache Funds	45
Library	46
Magistrate	47
Restricted Monies & Donations	48
Impact Fees	50
911	51
<b>Debt</b>	
Debt Service	53
<b>Enterprise</b>	
Sewer	54
<b>Agency</b>	
CV Sewer District Debt	56

# CIP Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Building Maint HVAC Units	52,455	0	0	0	0	0
Building Maint Resurface Gym Floor	0	17,000	16,453	0	0	0
Park Facilities Maint - Pool Upgrades	133,172	30,000	30,635	0	0	0
Infrastructure Maint	0	0	456	0	0	0
<b>Total Operating Expenditures</b>	<b>\$ 185,627</b>	<b>\$ 47,000</b>	<b>\$ 47,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
300 Bldg Attic Insulation	7,490	0	0	0	0	0
3 New Gym Doors	0	20,000	0	20,000	20,000	20,000
Public Works Office Changes	0	19,000	0	19,000	19,000	19,000
Court Improvements	0	0	0	168,780	168,780	168,780
Transit Stop	0	15,000	9,214	5,786	5,786	5,786
Vehicles	0	0	281,618	0	0	0
Equipment	475,962	0	0	0	0	0
Maint Equipment /Fleet Update	8,548	0	0	0	0	0
New Gym Bleachers	0	45,000	38,487	0	0	0
411: Cliffs/Finnie Flat Drainage Project	528,069	0	0	0	0	0
411: Basha's Drain Channel Project	5,000	15,000	0	15,000	15,000	15,000
PW Yard Facility Improvements	122,144	0	0	0	0	0
Rezzonico Park - Fencing, Signage, Etc.	0	25,000	25,000	0	0	0
Field Electric Expansion	0	12,000	8,957	0	0	0
Verde Lakes Drive Culverts	0	62,400	0	62,400	62,400	62,400
Finnie Flat Sidewalk Enhancement	67,713	180,831	0	200,835	200,835	200,835
Hollamon & VC Parking Lots	3,000	47,000	0	47,000	47,000	47,000
CommPark: Pre Development Costs	3,000	79,700	4,970	74,700	74,700	74,700
Material for Comm Park Entrance	0	20,000	0	20,000	20,000	20,000
Expenditures from Food Tax Revenues	0	0	0	450,000	450,000	450,000
<b>Total Capital Expenditures</b>	<b>\$ 1,220,926</b>	<b>\$ 540,931</b>	<b>\$ 368,246</b>	<b>\$ 1,083,501</b>	<b>\$ 1,083,501</b>	<b>\$ 1,083,501</b>
<b>Revenues</b>						
Other Financing Sources - Lease Financing	764,664	0	0	0	0	0
Interest	54	0	55	0	0	0
<b>Total Revenues</b>	<b>\$ 764,718</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers</b>						
Transfer In from General Fund	(157,408)	(163,000)	(63,000)	(450,000)	(450,000)	(450,000)
Transfer In from Parks Fund	(226,200)	0	0	0	0	0
Transfer In from Magistrate Fund	0	0	0	(100,000)	(100,000)	(100,000)
Transfer In from Non-Fed Grants Fund	(230,694)	0	0	0	0	0
Transfer In from Impact Fees Fund	0	0	0	(68,780)	(68,780)	(68,780)
Transfer In from HURF Fund	(20,000)	(120,000)	0	(140,000)	(140,000)	(140,000)
<b>Total Operating Transfers</b>	<b>\$ (634,302)</b>	<b>\$ (283,000)</b>	<b>\$ (63,000)</b>	<b>\$ (758,780)</b>	<b>\$ (758,780)</b>	<b>\$ (758,780)</b>
<b>Net Effect on CIP Fund</b>	<b>\$ 7,533</b>	<b>\$ 304,931</b>	<b>\$ 352,735</b>	<b>\$ 324,721</b>	<b>\$ 324,721</b>	<b>\$ 324,721</b>
Prior Year Ending CIP Fund Balance	\$ 694,215	\$ 686,682	\$ 686,682	\$ 333,947	\$ 333,947	\$ 333,947
<b>Estimated Ending CIP Fund Balance</b>	<b>\$ 686,682</b>	<b>\$ 381,751</b>	<b>\$ 333,947</b>	<b>\$ 9,226</b>	<b>\$ 9,226</b>	<b>\$ 9,226</b>



## Parks Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Operating Transfers</b>						
Transfer to Gen Fund for Park Maint	12,521	10,000	10,000	12,000	12,000	12,000
Transfer to CIP for Rezzonico & Butler Imprvs	46,000	0	0	0	0	0
Transfer to CIP for Community Park Imprvs	86,200	0	0	0	0	0
Transfer to CIP for Pool Imprvs	94,000	0	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$ 238,721</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Net Effect on Parks Fund</b>						
	<b>\$ 238,721</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
Prior Year Ending Fund Balance	\$ (364,485)	\$ (364,485)	\$ (603,206)	\$ (613,206)	\$ (613,206)	\$ (613,206)
Estimated Ending Fund Balance	<b>\$ (603,206)</b>	<b>\$ (374,485)</b>	<b>\$ (613,206)</b>	<b>\$ (625,206)</b>	<b>\$ (625,206)</b>	<b>\$ (625,206)</b>

# HURF Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	210,268	261,540	234,801	226,200	226,200	227,515
Overtime	312	0	202	700	700	700
FICA	13,095	16,215	14,546	14,025	14,025	14,150
Medicare	3,062	3,795	3,403	3,280	3,280	3,310
Retirement	21,226	29,600	27,021	26,240	26,240	26,475
Unemployment Insurance	114	90	295	365	365	365
Workman's Compensation	15,538	16,955	21,019	19,680	19,680	19,705
Health Insurance	32,944	46,190	42,427	43,170	43,170	43,170
<b>Total Wages &amp; Related</b>	<b>\$ 296,559</b>	<b>\$ 374,385</b>	<b>\$ 343,713</b>	<b>\$ 333,660</b>	<b>\$ 333,660</b>	<b>\$ 335,390</b>
<b>Operational Expenditures</b>						
Training	962	500	0	2,500	2,500	2,500
Travel	12	500	29	500	500	500
Uniforms	3,658	3,500	1,851	2,750	2,750	2,750
Office Supplies	376	600	593	300	300	300
Subscriptions/Memberships	304	300	0	600	600	600
Books/Tapes/Publications	80	100	0	100	100	100
Printing	330	200	92	200	200	200
Advertising	104	500	32	200	200	200
Computer Services/Software	1,200	1,200	0	1,500	1,500	1,500
Auto Repair/Maintenance	27,192	15,000	27,740	30,000	30,000	30,000
Fuel	18,791	18,000	31,239	28,000	28,000	28,000
Electric	3,153	3,000	5,198	4,200	4,200	4,200
Traffic Signal Electricity	9,608	9,000	9,693	10,000	10,000	10,000
Main Street Lights/Irrigation Electricity	7,251	10,000	6,468	10,000	10,000	10,000
Gas/Propane	1,578	3,000	875	1,000	1,000	1,000
Water	1,613	1,300	1,648	1,500	1,500	1,500
Sewer	147	1,440	201	200	200	200
Waste Removal	534	600	695	600	600	600
Telephone	0	0	0	750	750	750
Cell Phone	2,205	2,800	2,440	3,000	3,000	3,000
Pest Control	286	600	286	600	600	600
Legal Services	98	2,000	2,000	1,000	1,000	1,000
Contract Labor/Services	0	5,000	2,280	5,000	5,000	5,000
Equipment Rental	0	1,200	3,170	1,500	1,500	1,500
Equipment Maint. Agreements	455	450	559	275	275	275
Office Equipment	1,069	600	167	3,600	3,600	3,600
Maintenance Equipment	7,330	2,500	13,015	2,500	2,500	2,500
Liability Insurance	10,000	10,000	10,000	10,000	10,000	10,000
OSHA Medical Supplies	3,608	1,650	681	2,900	2,900	2,900
Mapping	13	200	550	200	200	200
Recording Fees	0	300	0	100	100	100
Street Maintenance	18,575	60,000	12,509	85,000	85,000	85,000
Street Striping	132	25,000	18,644	25,000	25,000	25,000
Chip Seal / Maintenance	15,306	65,000	13,632	0	0	0
Right-of-Way Aquisition	0	3,000	0	0	0	0
Street & Safety Signing	23,178	5,000	1,729	5,000	5,000	5,000
Traffic Signal Maintenance	2,687	4,000	(389)	5,000	5,000	5,000
Small Tools	2,631	2,500	1,443	3,000	3,000	3,000
Litter Abatement	0	500	39	500	500	500
<b>Total Operational Expenditures</b>	<b>\$ 164,466</b>	<b>\$ 261,040</b>	<b>\$ 169,109</b>	<b>\$ 249,075</b>	<b>\$ 249,075</b>	<b>\$ 249,075</b>

## HURF Fund (Cont'd)

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Equipment/Capital Expenditures</b>						
Equipment	0	0	0	22,000	22,000	22,000
Equipment Lease	8	0	0	0	0	0
Structural	0	0	0	12,000	12,000	12,000
Vehicles	0	0	89,889	20,000	20,000	20,000
Street Construction	24,518	50,000	15,734	0	0	0
Street Paving	0	25,000	0	0	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 24,526</b>	<b>\$ 75,000</b>	<b>\$ 105,623</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
<b>Total Expenditures</b>	<b>\$ 485,551</b>	<b>\$ 710,425</b>	<b>\$ 618,445</b>	<b>\$ 636,735</b>	<b>\$ 636,735</b>	<b>\$ 638,465</b>
<b>Revenues</b>						
HURF Revenue	750,879	750,000	767,463	809,000	809,000	809,000
Refunds/Reimbursements	50	800	0	0	0	0
Surplus Property Sales	1,279	600	0	2,100	2,100	2,100
Interest	9,026	5,000	12,320	5,000	5,000	5,000
<b>Total Departmental Revenues</b>	<b>\$ 761,234</b>	<b>\$ 756,400</b>	<b>\$ 779,783</b>	<b>\$ 816,100</b>	<b>\$ 816,100</b>	<b>\$ 816,100</b>
<b>Operating Transfers</b>						
Transfer Out to CIP Fund	20,000	28,000	0	48,000	48,000	48,000
Transfer Out to CIP Fund (Reserve)	0	92,000	0	92,000	92,000	92,000
Transfer Out to CDBG Fund	23,960	0	0	152,000	152,000	152,000
Transfer Out to Fed Grants Fund	0	7,253	0	35,100	35,100	35,100
Transfer Out to Debt Service Fund	102,849	166,318	165,535	165,490	165,490	165,490
<b>Total Operating Transfers</b>	<b>\$ 146,809</b>	<b>\$ 293,571</b>	<b>\$ 165,535</b>	<b>\$ 492,590</b>	<b>\$ 492,590</b>	<b>\$ 492,590</b>
<b>Net Effect on HURF Fund</b>	<b>\$ (128,874)</b>	<b>\$ 247,596</b>	<b>\$ 4,197</b>	<b>\$ 313,225</b>	<b>\$ 313,225</b>	<b>\$ 314,955</b>
-----						
Beginning HURF Reserve Balance (Est'd)	\$ 1,146,087	\$ 915,686	\$ 1,274,961	\$ 1,270,764	\$ 1,270,764	\$ 1,270,764
8-year Repayment Plan Set-aside	\$ 514,000	\$ 464,000	\$ 464,000	\$ 414,000	\$ 414,000	\$ 414,000
Ending HURF Reserve Balance (Est'd)	<b>\$ 760,961</b>	<b>\$ 204,090</b>	<b>\$ 806,764</b>	<b>\$ 543,539</b>	<b>\$ 543,539</b>	<b>\$ 541,809</b>

## Federal Grants Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>HSIP Grant</b>						
Street & Safety Signing	0	75,000	0	75,000	75,000	75,000
HSIP Grant Revenues	0	(75,000)	0	(75,000)	(75,000)	(75,000)
<b>Net HSIP Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADOT Grants</b>						
ADOT Black Bridge Grant Expenditures	0	127,253	0	0	0	0
ADOT Tri-Intersection Grant Expenditures	0	0	0	119,430	119,430	119,430
Finnie Flat Sidewalk Grant Exps	0	0	4,800	0	0	0
ADOT Black Bridge Grant Revenues	0	(120,000)	0	0	0	0
ADOT Tri-Intersection Grant Revenues	0	0	0	(84,330)	(84,330)	(84,330)
Finnie Flat Sidewalk Grant Revenues	(26,299)	0	(4,800)	0	0	0
Operating Transfer In from HURF	0	(7,253)	0	(35,100)	(35,100)	(35,100)
<b>Net ADOT Black bridge Grant</b>	<b>\$ (26,299)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEMA Flood Control Grants</b>						
Infrastructure	0	0	0	1,800,000	1,800,000	1,800,000
FEMA Grant Revenue	0	0	0	(1,300,000)	(1,300,000)	(1,300,000)
Transfer In fm Non-Federal Grants Fund	0	0	0	(200,000)	(200,000)	(200,000)
Transfer In fm General Fund	0	0	0	(300,000)	(300,000)	(300,000)
<b>Net FEMA Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>School Resource Officer</b>						
Wages & ERE	0	14,210	0	0	0	0
SRO Grant	0	0	0	0	0	0
Operating Transfer in from General Fund	0	(14,210)	0	0	0	0
<b>Net SRO Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PANT Grant</b>						
Wages & ERE	7,502	62,675	8,592	15,000	15,000	15,000
PANT Grant Revenues	(7,502)	(62,675)	(8,592)	(15,000)	(15,000)	(15,000)
<b>Net PANT Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Az. State Library Grants</b>						
Website	0	0	0	10,700	10,700	10,700
Books	0	0	0	25,000	25,000	25,000
TAB Manager's Salary	0	0	0	10,000	10,000	10,000
Transfer to Library Fund	0	0	0	37,000	37,000	37,000
Grant Revenue	0	0	0	(82,700)	(82,700)	(82,700)
<b>Net GOHS Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Gov's Office of Highway Safety Grant</b>						
GOHS Grant Expenditures	0	0	9,763	0	0	0
Overtime for DUI Enforcement	6,330	50,000	11,527	25,000	25,000	25,000
GOHS Grant Revenues	0	(50,000)	(21,290)	(25,000)	(25,000)	(25,000)
<b>Net GOHS Grant</b>	<b>\$ 6,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Federal Grants Fund (Cont'd)

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Homeland Security Grant</b>						
Expenditures	0	90,000	0	185,000	185,000	185,000
Revenues	0	(90,000)	0	(185,000)	(185,000)	(185,000)
Net Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Library Services &amp; Technology Grant</b>						
LSTA Grant Expenditures	800	33,455	32,655	0	0	0
LSTA Grant Revenues	(800)	(33,455)	(32,655)	0	0	0
Net Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GOEP Lighting Grant</b>						
Grant Exps	14,661	0	0	0	0	0
Grant Revs	(14,661)	0	0	0	0	0
Net HSIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADOC Energy Grant</b>						
Operating Transfer Out to Gen. Fund	0	0	0	12,316	12,316	12,316
Net ADOC Grant	\$ -	\$ -	\$ -	\$ 12,316	\$ 12,316	\$ 12,316
<b>DOJ Grant</b>						
Uniforms / Vests	0	0	0	8,000	8,000	8,000
Grant Revenues	0	0	0	(8,000)	(8,000)	(8,000)
Net PANT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Effect on Fed Grants Fund</b>	<b>\$ (19,969)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,316</b>	<b>\$ 12,316</b>	<b>\$ 12,316</b>

## Non-Federal Grants Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 COUNCIL ADOPTION	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>RICO Grant</b>							
<b>Expenditures</b>							
Grant Exps	67,829	112,052	112,052	36,539	31,718	31,718	31,718
Yav. County Anti-Racketeering Rev's	(67,829)	(50,000)	(50,000)	(38,257)	(30,000)	(30,000)	(30,000)
<b>Net RICO Grants</b>	<b>\$ -</b>	<b>\$ 62,052</b>	<b>\$ 62,052</b>	<b>\$ (1,718)</b>	<b>\$ 1,718</b>	<b>\$ 1,718</b>	<b>\$ 1,718</b>
<b>RICO Year End Balance Estimate</b>							
Prior Year Ending RICO Balance	0	26,563	26,563	0	1,718	1,718	1,718
Estimated Ending RICO Balance	\$ -	\$ (35,489)	\$ (35,489)	\$ 1,718	\$ -	\$ -	\$ -
<b>Gov's Office of Emergency MGT</b>							
Infrastructure	0	0	0	0	350,000	350,000	350,000
GOEM Grant Revenue	0	0	0	0	(262,500)	(262,500)	(262,500)
Transfer In fm General Fund	0	0	0	0	(37,500)	(37,500)	(37,500)
<b>Net GOE Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Yavapai County Flood Control Grant</b>							
Drainage Channel Project (CIP Fund)	0	75,000	75,000	359	100,000	100,000	100,000
Yavapai County Flood Control Grant	(230,694)	(75,000)	(75,000)	(359)	(350,000)	(350,000)	(350,000)
Transfer Out to Federal Grants	0	0	0	0	200,000	200,000	200,000
Transfer Out to CIP Fund	230,694	0	0	0	0	0	0
<b>Net Yavapai County Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
<b>Animal Control Grant</b>							
Spay Neuter costs	5,500	15,000	15,000	0	10,000	10,000	10,000
Grant Revenues	(5,500)	(15,000)	(15,000)	0	(10,000)	(10,000)	(10,000)
<b>Net Animal Control Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100 Club Grant</b>							
Patrol Equipment	0	5,000	5,000	3,600	5,000	5,000	5,000
K9 Expenses	0	0	0	0	2,500	2,500	2,500
Grant Revenues	0	(5,000)	(5,000)	(3,600)	(7,500)	(7,500)	(7,500)
<b>Net 100 Club Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Walton Family Grant</b>							
Expenditures	0	0	0	0	50,000	50,000	50,000
Revenues	0	0	0	0	(50,000)	(50,000)	(50,000)
<b>Net Walton Family Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CVUSD - School Resource Officer</b>							
Wages & ERE	0	0	42,625	32,500	50,000	50,000	50,000
SRO Grant	0	0	(42,625)	(32,500)	(50,000)	(50,000)	(50,000)
<b>Net SRO Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Volunteer in Policing Grant</b>							
Grant Expenses	0	0	0	0	5,000	5,000	5,000
Grant Revenues	0	0	0	0	(5,000)	(5,000)	(5,000)
<b>Net VIP Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on Non-Fed Grants Fund</b>	<b>\$ -</b>	<b>\$ 62,052</b>	<b>\$ 62,052</b>	<b>\$ (1,718)</b>	<b>\$ 1,718</b>	<b>\$ 1,718</b>	<b>\$ 1,718</b>

# CDBG Grants Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Project Expenditures</b>						
Allocated Wage & ERE	0	0	0	0	0	0
Street Project Admin	0	0	0	5,300	5,300	5,300
Street Project	0	0	0	411,200	411,200	411,200
Hollamon St. Improvements	372,345	0	0	0	0	0
Hollamon Grant Administration	43	0	0	0	0	0
<b>Total Project Expenditures</b>	<b>\$ 372,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,500</b>	<b>\$ 416,500</b>	<b>\$ 416,500</b>
<b>Revenues</b>						
Street Project	0	0	0	264,500	264,500	264,500
Hollamon St. Improv's Revenue	342,985	0	0	0	0	0
Hollamon Grant Admin Revenue	5,443	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 348,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,500</b>	<b>\$ 264,500</b>	<b>\$ 264,500</b>
<b>Operating Transfers</b>						
Transfers In from HURF Fund	(23,960)	0	0	(152,000)	(152,000)	(152,000)
<b>Total Revenues</b>	<b>\$ (23,960)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152,000)</b>	<b>\$ (152,000)</b>	<b>\$ (152,000)</b>
<b>Net Effect on CDBG Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Housing Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Revolving Loan (158)</b>						
New Project Expenditures	73,124	95,430	14,000	70,000	70,000	70,000
Loan Payments	(15,621)	(15,430)	(14,644)	(15,600)	(15,600)	(15,600)
Home Sale	41,794	0	0	0	0	0
Interest on Cash	(2,030)	(2,000)	(1,675)	(1,600)	(1,600)	(1,600)
<b>Net Revolving Loan Grant</b>	<b>\$ 97,267</b>	<b>\$ 78,000</b>	<b>\$ (2,319)</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>
<b>Home Grant (159)</b>						
Wages & ERE		0	0	0	0	0
Home Grant Admin Exp's	437	0	0	0	0	0
Home Grant Rehab Exp's	34,355	0	0	0	0	0
Home Grant Rehab Rev's	(25,000)	0	0	0	0	0
Home Grant Admin Rev's		0	0	0	0	0
<b>Net Home Grant</b>	<b>\$ 9,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on Fund</b>	<b>\$ 107,059</b>	<b>\$ 78,000</b>	<b>\$ (2,319)</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>
<b>Parks &amp; Rec Year End Balance Estimate</b>						
Prior Year Ending Housing Fund Balance	\$ 176,021	\$ 68,962	\$ 68,962	\$ 71,281	\$ 71,281	\$ 71,281
Estimated Ending Housing Fund Balance	<b>\$ 68,962</b>	<b>\$ (9,038)</b>	<b>\$ 71,281</b>	<b>\$ 18,481</b>	<b>\$ 18,481</b>	<b>\$ 18,481</b>



# Yavapai-Apache Nation Gaming Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Project Expenditures</b>						
CVHS Tutor	16,639	15,000	15,000	30,000	30,000	30,000
MUHS Tutor	15,019	74,863	51,079	65,765	65,765	65,765
Clarkdale-Jerome School	10,000	0	0	12,000	12,000	12,000
Mountain View Preparatory	0	5,700	5,700	0	0	0
Sunny Side Charter School	0	15,000	15,000	0	0	0
United Christian School	0	0	0	11,000	11,000	11,000
American Heritage Academy	0	0	0	11,000	11,000	11,000
Beaver Creek School District	0	0	0	12,000	12,000	12,000
Cott-Oak Creek School district	0	0	0	5,000	5,000	5,000
South Verde High	0	0	0	5,000	5,000	5,000
St. Joseph's Catholic School	0	0	0	1,000	1,000	1,000
Rimrock High School	0	0	0	3,000	3,000	3,000
Camp Verde Senior Center	7,000	7,500	3,303	4,197	4,197	4,197
<b>Total Project Expenditures</b>	<b>\$ 48,658</b>	<b>\$ 118,063</b>	<b>\$ 90,082</b>	<b>\$ 159,962</b>	<b>\$ 159,962</b>	<b>\$ 159,962</b>
<b>Operating Transfers</b>						
Transfer Out to Gen Fund	0	0	0	11,734	11,734	11,734
Transfer Out to Gen Fund: Heritage Pool	26,000	14,988	14,988	0	0	0
Transfer Out to Gen Fund: Children's Rec	5,500	0	0	0	0	0
Transfer Out to Library Bldg Fund	500	0	0	0	0	0
<b>Total Operating Transfers</b>	<b>\$ 32,000</b>	<b>\$ 14,988</b>	<b>\$ 14,988</b>	<b>\$ 11,734</b>	<b>\$ 11,734</b>	<b>\$ 11,734</b>
<b>Revenues</b>						
Yav-Apache Gaming Compact Revenues	73,188	0	113,734	0	0	0
<b>Total Departmental Revenues</b>	<b>\$ 73,188</b>	<b>\$ -</b>	<b>\$ 113,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on YAN Gaming Funds</b>	<b>\$ 7,470</b>	<b>\$ 133,051</b>	<b>\$ (8,664)</b>	<b>\$ 171,696</b>	<b>\$ 171,696</b>	<b>\$ 171,696</b>
<b>YAN Year End Balance Estimate</b>						
Prior Year Ending YAN Gaming Fund Balance	\$ 170,502	\$ 133,051	\$ 163,032	\$ 171,696	\$ 171,696	\$ 171,696
Estimated Ending YAN Gaming Fund Balance	<b>\$ 163,032</b>	<b>\$ -</b>	<b>\$ 171,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Library Building Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Project Expenditures</b>						
Library Building	151,649	946,560	197,757	4,260,000	4,260,000	4,260,000
<b>Total Project Expenditures</b>	<b>\$ 151,649</b>	<b>\$ 946,560</b>	<b>\$ 197,757</b>	<b>\$ 4,260,000</b>	<b>\$ 4,260,000</b>	<b>\$ 4,260,000</b>
<b>Revenues</b>						
Donations	10,788	350,000	5,300	370,000	370,000	370,000
Other Financing Sources	2,121	0	0	3,490,000	3,490,000	3,490,000
Interest	4,899	2,000	4,005	2,418	2,418	2,418
<b>Total Departmental Revenues</b>	<b>\$ 17,808</b>	<b>\$ 352,000</b>	<b>\$ 9,305</b>	<b>\$ 3,862,418</b>	<b>\$ 3,862,418</b>	<b>\$ 3,862,418</b>
<b>Operating Transfers</b>						
Transfers In from YAN Fund	(500)	0	0	0	0	0
Transfers In from Fed Grants Fund	0	0	0	(37,000)	(37,000)	(37,000)
Transfers In from Impact Fee Fund	0	(46,434)	0	(46,350)	(46,350)	(46,350)
<b>Total Operating Transfers</b>	<b>\$ (500)</b>	<b>\$ (46,434)</b>	<b>\$ -</b>	<b>\$ (83,350)</b>	<b>\$ (83,350)</b>	<b>\$ (83,350)</b>
<b>Net Effect on Library Fund</b>	<b>\$ 133,341</b>	<b>\$ 548,126</b>	<b>\$ 188,452</b>	<b>\$ 314,232</b>	<b>\$ 314,232</b>	<b>\$ 314,232</b>
<b>Library Fund Year End Balance Estimate</b>						
Prior Year Ending Library Fund Balance	\$ 636,025	\$ 514,018	\$ 502,684	\$ 314,232	\$ 314,232	\$ 314,232
Estimated Ending Library Fund Balance	<b>\$ 502,684</b>	<b>\$ (34,108)</b>	<b>\$ 314,232</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Magistrate Special Revenue Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Local JCEF (310)</b>						
<b>Operating Expenditures</b>						
Training	1,623	2,000	1,293	2,000	2,000	2,000
<b>Total Operating Expenditures</b>	<b>\$ 1,623</b>	<b>\$ 2,000</b>	<b>\$ 1,293</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenues</b>						
Local JCEF	4,674	4,720	2,986	4,178	4,178	4,178
<b>Net JCEF Program</b>	<b>\$ (3,051)</b>	<b>\$ (2,720)</b>	<b>\$ (1,693)</b>	<b>\$ (2,178)</b>	<b>\$ (2,178)</b>	<b>\$ (2,178)</b>
<b>Local JCEF Year End Balance Estimate</b>						
Prior Year Ending Local JCEF Balance	33,705	35,773	36,756	38,449	38,449	38,449
Estimated Ending Local JCEF Balance	<b>\$36,756</b>	<b>\$38,493</b>	<b>\$38,449</b>	<b>\$40,627</b>	<b>\$40,627</b>	<b>\$40,627</b>
<b>Fill the GAP (320)</b>						
<b>Revenues</b>						
Fill the GAP	3,910	3,150	2,160	2,550	2,550	2,550
<b>Net Fill the GAP Program</b>	<b>\$ (3,910)</b>	<b>\$ (3,150)</b>	<b>\$ (2,160)</b>	<b>\$ (2,550)</b>	<b>\$ (2,550)</b>	<b>\$ (2,550)</b>
<b>Fill the GAP Year End Balance Estimate</b>						
Prior Year Ending Fill the GAP Balance	9,803	12,492	13,713	15,873	15,873	15,873
Estimated Ending Fill the GAP Balance	<b>\$13,713</b>	<b>\$15,642</b>	<b>\$15,873</b>	<b>\$18,423</b>	<b>\$18,423</b>	<b>\$18,423</b>
<b>Court Enhancement (330)</b>						
<b>Operating Expenditures</b>						
Legal	0	1,700	3	1,700	1,700	1,700
Miscellaneous	365	2,250	661	4,000	4,000	4,000
<b>Total Operating Expenditures</b>	<b>\$ 365</b>	<b>\$ 3,950</b>	<b>\$ 664</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
<b>Total Departmental Expenditures</b>	<b>\$ 365</b>	<b>\$ 3,950</b>	<b>\$ 664</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
<b>Revenues</b>						
Court Enhancement	47,979	48,600	29,396	41,000	41,000	41,000
<b>Total Department Revenues</b>	<b>\$ 47,979</b>	<b>\$ 48,600</b>	<b>\$ 29,396</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
<b>Operating Transfers</b>						
Transfers Out to CIP Fund	0	0	0	100,000	100,000	100,000
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Court Enhancement Program</b>	<b>\$ (47,614)</b>	<b>\$ (44,650)</b>	<b>\$ (28,732)</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>
<b>Court Enhancement Year End Balance Estimate</b>						
Prior Year Ending Court Enhancement Balance	79,596	114,851	127,210	155,942	155,942	155,942
Estimated Ending Court Enhancement Balance	<b>\$127,210</b>	<b>\$159,501</b>	<b>\$155,942</b>	<b>\$91,242</b>	<b>\$91,242</b>	<b>\$91,242</b>
<b>Net Effect on Magistrate Fund</b>	<b>\$ (54,575)</b>	<b>\$ (50,520)</b>	<b>\$ (32,584)</b>	<b>\$ 59,972</b>	<b>\$ 59,972</b>	<b>\$ 59,972</b>

## Donations & Restricted Monies Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Safety Equipment Program</b>						
Expenses	0	4,400	0	8,088	8,088	8,088
Revenues	(1,745)	(1,600)	(2,997)	(3,000)	(3,000)	(3,000)
<b>Net Safety Equipment</b>	<b>\$ (1,745)</b>	<b>\$ 2,800</b>	<b>\$ (2,997)</b>	<b>\$ 5,088</b>	<b>\$ 5,088</b>	<b>\$ 5,088</b>
<b>Safety Equip Year End Balance Estimate</b>						
Prior Year Ending Safety Equip Balance	1,054	2,800	2,799	5,796	5,796	5,796
Estimated Ending Safety Equip Balance	<b>\$ 2,799</b>	<b>\$ -</b>	<b>\$ 5,796</b>	<b>\$ 708</b>	<b>\$ 708</b>	<b>\$ 708</b>
<b>Volunteers in Police Services</b>						
Expenses	23	430	0	427	427	427
Donations	(100)	0	0	0	0	0
<b>Net Volunteers</b>	<b>\$ (77)</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ 427</b>	<b>\$ 427</b>	<b>\$ 427</b>
<b>VIP Year End Balance Estimate</b>						
Prior Year Ending VIP Balance	350	430	427	427	427	427
Estimated Ending VIP Balance	<b>\$427</b>	<b>\$0</b>	<b>\$427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General CVMO</b>						
Expenses	270	930	0	980	980	980
Donations	(200)	0	(50)	0	0	0
<b>Net General CVMO</b>	<b>\$ 70</b>	<b>\$ 930</b>	<b>\$ (50)</b>	<b>\$ 980</b>	<b>\$ 980</b>	<b>\$ 980</b>
<b>CVMO Year End Balance Estimate</b>						
Prior Year Ending CVMO Balance	1,000	930	930	980	980	980
Estimated Ending CVMO Balance	<b>\$930</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>K-9</b>						
Expenses	1,490	1,815	426	2,336	2,336	2,336
Donations	(1,541)	0	(450)	(500)	(500)	(500)
<b>Net K-9</b>	<b>\$ (51)</b>	<b>\$ 1,815</b>	<b>\$ (24)</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>	<b>\$ 1,836</b>
<b>K-9 Year End Balance Estimate</b>						
Prior Year Ending K-9 Balance	1,761	1,815	1,812	1,836	1,836	1,836
Estimated Ending K-9 Balance	<b>\$ 1,812</b>	<b>\$ -</b>	<b>\$ 1,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Animal Shelter</b>						
Expenses	2,398	5,000	0	25	25	25
Donations	(610)	0	(25)	0	0	0
<b>Net Animal Shelter</b>	<b>\$ 1,788</b>	<b>\$ 5,000</b>	<b>\$ (25)</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Animal Shelter Year End Balance Estimate</b>						
Prior Year Ending Animal Shelter Balance	1,788	5,000	0	25	25	25
Estimated Ending Animal Shelter Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Book Purchases</b>						
Book Purchases	624	13	13	0	0	0
Donations	0	0	0	0	0	0
<b>Net Book Purch's</b>	<b>\$ 624</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Book Purch's Year End Balance Estimate</b>						
Prior Year Ending Book Purch's Balance	637	13	13	0	0	0
Estimated Ending Book Purch's Balance	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Library</b>						
Expenditures	2,285	6,800	1,883	33,957	33,957	33,957
Donations	(1,294)	(2,000)	(1,386)	(30,000)	(30,000)	(30,000)
<b>Net General Library</b>	<b>\$ 991</b>	<b>\$ 4,800</b>	<b>\$ 497</b>	<b>\$ 3,957</b>	<b>\$ 3,957</b>	<b>\$ 3,957</b>
<b>Library Year End Balance Estimate</b>						
Prior Year Ending Library Balance	5,510	4,800	4,519	4,022	4,022	4,022
Estimated Ending Library Balance	<b>\$4,519</b>	<b>\$0</b>	<b>\$4,022</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
<b>Parks &amp; Rec</b>						
Expenditures	200	4,000	3,000	3,952	3,952	3,952
Donations	(200)	0	(3,450)	0	0	0
<b>Net Parks &amp; Rec</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ (450)</b>	<b>\$ 3,952</b>	<b>\$ 3,952</b>	<b>\$ 3,952</b>
<b>Parks &amp; Rec Year End Balance Estimate</b>						
Prior Year Ending Parks & Rec Balance	3,952	4,000	3,952	4,402	4,402	4,402
Estimated Ending Parks & Rec Balance	<b>\$3,952</b>	<b>\$0</b>	<b>\$4,402</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
<b>Net Effect on Fund</b>	<b>\$ 1,600</b>	<b>\$ 19,788</b>	<b>\$ (3,036)</b>	<b>\$ 16,265</b>	<b>\$ 16,265</b>	<b>\$ 16,265</b>

## Impact Fees Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>General Gov't (199)</b>						
Operating Transfer Out to CIP Fund	0	0	0	68,780	68,780	68,780
Interest	(203)	(300)	(105)	(107)	(107)	(107)
<b>Net General Gov't</b>	<b>\$ (203)</b>	<b>\$ (300)</b>	<b>\$ (105)</b>	<b>\$ 68,673</b>	<b>\$ 68,673</b>	<b>\$ 68,673</b>
<b>Gen. Gov't Year End Balance Estimate</b>						
Prior Year Ending Gen. Gov't Balance	68,594	68,594	68,594	68,699	68,699	68,699
Estimated Ending Gen. Gov't Balance	<b>\$68,797</b>	<b>\$68,894</b>	<b>\$68,699</b>	<b>\$26</b>	<b>\$26</b>	<b>\$26</b>
<b>Police Services (699)</b>						
CVMO Vehicles	14,725	63,983	0	74,000	74,000	74,000
Interest	(186)	0	(91)	(78)	(78)	(78)
<b>Net Police Services</b>	<b>\$ 14,539</b>	<b>\$ 63,983</b>	<b>\$ (91)</b>	<b>\$ 73,922</b>	<b>\$ 73,922</b>	<b>\$ 73,922</b>
<b>Police Services Year End Balance Estimate</b>						
Prior Year Ending Police Services Balance	73,854	73,854	73,854	73,945	73,945	73,945
Estimated Ending Police Services Balance	<b>\$59,315</b>	<b>\$9,871</b>	<b>\$73,945</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>
<b>Library (799)</b>						
Operating Transfer Out to Library Fund	0	46,434	0	46,350	46,350	46,350
Interest	(137)	(100)	(71)	(53)	(53)	(53)
<b>Net Library</b>	<b>\$ (137)</b>	<b>\$ 46,334</b>	<b>\$ (71)</b>	<b>\$ 46,297</b>	<b>\$ 46,297</b>	<b>\$ 46,297</b>
<b>Library Year End Balance Estimate</b>						
Prior Year Ending Library Balance	46,244	46,244	46,244	46,315	46,315	46,315
Estimated Ending Library Balance	<b>\$46,381</b>	<b>(90)</b>	<b>\$46,315</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>
<b>Parks &amp; Rec (899)</b>						
Parks & Rec Expenditures	0	0	0	101,772	101,772	101,772
Interest	(440)	(700)	(157)	(100)	(100)	(100)
<b>Net Parks &amp; Rec</b>	<b>\$ (440)</b>	<b>\$ (700)</b>	<b>\$ (157)</b>	<b>\$ 101,672</b>	<b>\$ 101,672</b>	<b>\$ 101,672</b>
<b>Parks &amp; Rec Year End Balance Estimate</b>						
Prior Year Ending P&R Balance	101,114	101,554	101,554	101,711	101,711	101,711
Estimated Ending P&R Balance	<b>\$101,554</b>	<b>\$102,254</b>	<b>\$101,711</b>	<b>\$39</b>	<b>\$39</b>	<b>\$39</b>
<b>Net Effect on Fund</b>	<b>\$ 13,759</b>	<b>\$ 109,317</b>	<b>\$ (424)</b>	<b>\$ 290,564</b>	<b>\$ 290,564</b>	<b>\$ 290,564</b>

# 911 Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
Project Expenditures						
911 Expenditures	720	2,560	57	2,503	2,503	2,503
<b>Total Project Expenditures</b>	<b>\$ 720</b>	<b>\$ 2,560</b>	<b>\$ 57</b>	<b>\$ 2,503</b>	<b>\$ 2,503</b>	<b>\$ 2,503</b>
<b>Revenues</b>						
911 Distributions	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect on 911 Fund</b>	<b>\$ 720</b>	<b>\$ 2,560</b>	<b>\$ 57</b>	<b>\$ 2,503</b>	<b>\$ 2,503</b>	<b>\$ 2,503</b>
Prior Year Ending 911 Fund Balance	\$ 3,410	\$ 2,560	\$ 2,560	\$ 2,503	\$ 2,503	\$ 2,503
Estimated Ending 911 Fund Balance	<b>\$ 2,690</b>	<b>\$ -</b>	<b>\$ 2,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Debt Service Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Sanitary District</b>						
Principal	60,102	62,110	62,108	64,185	64,185	64,185
Interest	58,666	56,626	56,626	54,520	54,520	54,520
<b>Total Sanitary District Expenditures</b>	<b>\$ 118,768</b>	<b>\$ 118,736</b>	<b>\$ 118,734</b>	<b>\$ 118,705</b>	<b>\$ 118,705</b>	<b>\$ 118,705</b>
<b>2011 Rev Bond - Public Works Yard</b>						
Principal	63,800	70,116	70,115	72,860	72,860	72,860
Interest	38,048	35,430	35,430	32,640	32,640	32,640
Misc. Charges	1,000	1,800	1,000	1,000	1,000	1,000
<b>Total PW Yard Expenditures</b>	<b>\$ 102,848</b>	<b>\$ 107,346</b>	<b>\$ 106,545</b>	<b>\$ 106,500</b>	<b>\$ 106,500</b>	<b>\$ 106,500</b>
<b>GADA Loan - Marshal's Office</b>						
Principal	90,000	95,000	95,000	100,000	100,000	100,000
Interest	74,950	70,325	70,325	65,450	65,450	65,450
Misc. Charges	425	800	425	425	425	425
<b>Total Marshal's Office Expenditures</b>	<b>\$ 165,375</b>	<b>\$ 166,125</b>	<b>\$ 165,750</b>	<b>\$ 165,875</b>	<b>\$ 165,875</b>	<b>\$ 165,875</b>
<b>Butler Park</b>						
Principal	5,274	0	0	0	0	0
Interest	37	0	0	0	0	0
Misc. Charges	208	0	0	0	0	0
<b>Total Butler Park Expenditures</b>	<b>\$ 5,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equipment Lease Purchase</b>						
Principal	0	149,703	149,703	150,050	150,050	150,050
Interest	0	9,680	9,680	9,335	9,335	9,335
<b>Total Lease Expenditures</b>	<b>\$ -</b>	<b>\$ 159,383</b>	<b>\$ 159,383</b>	<b>\$ 159,385</b>	<b>\$ 159,385</b>	<b>\$ 159,385</b>
<b>Total Debt Expenditures</b>	<b>\$ 392,510</b>	<b>\$ 551,590</b>	<b>\$ 550,412</b>	<b>\$ 550,465</b>	<b>\$ 550,465</b>	<b>\$ 550,465</b>
<b>Operating Transfers</b>						
Transfers In from GF	(210,957)	(169,272)	(244,507)	(158,175)	(158,175)	(158,175)
Transfers In from GF (Const Tax)	(78,704)	(216,000)	(140,370)	(226,800)	(226,800)	(226,800)
Transfers In from HURF	(102,849)	(166,318)	(165,535)	(165,490)	(165,490)	(165,490)
<b>Total Operating Transfers</b>	<b>\$ (392,510)</b>	<b>\$ (551,590)</b>	<b>\$ (550,412)</b>	<b>\$ (550,465)</b>	<b>\$ (550,465)</b>	<b>\$ (550,465)</b>
<b>Net Effect on Debt Service Func</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Sewer

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Expenditures</b>						
<b>Wages &amp; Related</b>						
Salaries	261,248	282,790	274,021	318,510	293,375	317,785
Overtime	0	0	0	0	10,000	0
FICA	16,197	17,530	16,946	19,750	18,810	19,705
Medicare	3,788	4,110	3,963	4,620	4,400	4,615
Retirement		32,640	31,516	36,950	35,195	38,870
Unemployment	2,221	965	416	575	505	575
Workman's Compensation	7,837	9,540	10,445	14,130	13,355	14,230
Health, Dental & Life Ins	85,011	53,550	53,460	66,960	59,380	67,650
<b>Total Wages &amp; Related</b>	<b>\$ 376,303</b>	<b>\$ 401,125</b>	<b>\$ 390,768</b>	<b>\$ 461,495</b>	<b>\$ 435,020</b>	<b>\$ 463,430</b>
<b>Operating Expenditures</b>						
Training		2,500	1,866	2,200	2,200	2,200
Travel		1,000	1,740	1,500	1,500	1,500
Office Supplies		8,000	7,400	2,200	2,200	2,200
Subscriptions/Memberships		1,500	784	500	500	500
Printing		0	2,340	4,000	4,000	4,000
Postage		4,200	2,716	3,500	3,500	3,500
Internet Wireless Access		2,050	1,200	1,500	1,500	1,500
Software Recurring Fees		0	1,404	1,400	1,400	1,400
Auto Repair/Maintenance		6,000	5,534	8,000	8,000	8,000
Fuel		10,000	6,375	8,000	8,000	8,000
Electric - Operations	133,815	100,500	88,812	90,000	90,000	90,000
Water		0	658	700	700	700
Waste Removal		0	1,522	1,900	1,900	1,900
Telephone		4,500	1,498	1,450	1,450	1,450
Cell Phone		0	3,463	4,100	4,100	4,100
Pest Control		0	383	500	500	500
Consulting Services	17,121	20,000	14,459	9,000	9,000	9,000
Legal Services		4,000	332	4,000	4,000	4,000
Audit		13,000	13,000	13,000	13,000	13,000
Service Charges		1,500	837	1,100	1,100	1,100
Liability Insurance		28,000	20,000	6,900	6,900	6,900
Personnel Expenditures		0	525	300	300	300
Lagoon Closure		10,000	0	25,000	25,000	25,000
Lab Equipment		2,000	0	2,000	2,000	2,000
Lab Services		28,000	24,141	25,000	25,000	25,000
Lab Supplies		5,500	5,723	5,500	5,500	5,500
Plant Operations	250,954	205,000	148,891	0	0	0
Contracted Services - Plant				13,440	13,440	13,440
Maintenance - Plant				90,275	90,275	90,275
Operational Supplies - Plant				30,970	30,970	30,970
Rental Equipment - Plant				2,940	2,940	2,940
Uniforms - Plant		0	6,119	6,800	6,800	6,800
Polymer - Plant				12,810	12,810	12,810
Chlorine - Plant				29,400	29,400	29,400
Sludge Disposal - Plant				46,000	46,000	46,000

## Sewer Fund (Cont'd)

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 ADJUSTED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Operating Expenditures (cont'd)</b>						
Mosquito Control - Plant		5,500	3,003	5,500	5,500	5,500
Contracted Services - Collections				3,150	3,150	3,150
Maintenance - Collections				38,850	38,850	38,850
Operational Supplies - Collections				2,940	2,940	2,940
Rental Equipment - Collections				2,730	2,730	2,730
Permits	25,975	10,000	4,362	10,000	10,000	10,000
<b>Total Operating Expenditures</b>	<b>\$ 427,865</b>	<b>\$ 472,750</b>	<b>\$ 369,086</b>	<b>\$ 519,055</b>	<b>\$ 519,055</b>	<b>\$ 519,055</b>
<b>Equipment/Capital Expenditures</b>						
Vehicles & Equipment	0	50,000	46,950	5,000	35,000	5,000
Structural Improvements	0	72,050	0	1,378,725	1,378,725	1,378,725
<b>Total Equipment/Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 122,050</b>	<b>\$ 46,950</b>	<b>\$ 1,383,725</b>	<b>\$ 1,413,725</b>	<b>\$ 1,383,725</b>
<b>Total Expenditures</b>	<b>\$ 804,168</b>	<b>\$ 995,925</b>	<b>\$ 806,804</b>	<b>\$ 2,364,275</b>	<b>\$ 2,367,800</b>	<b>\$ 2,366,210</b>

### Revenues

<b>Operating Fees</b>						
User Fees	630,906	801,435	769,499	804,000	804,000	804,000
Account Transfer Fees	0	2,520	1,890	1,000	1,000	1,000
Septage Fees	177,133	100,000	144,345	135,000	135,000	135,000
W.A.S. Fees	0	59,000	38,376	35,000	35,000	35,000
Port-a-Potty Fees	0	9,000	10,241	10,000	10,000	10,000
Connection Fees	7,330	3,500	2,000	3,500	3,500	3,500
Inspection Fees	0	160	80	200	200	200
Late Fees	0	6,700	3,000	2,500	2,500	2,500
Other Operating Revenues	8,340	0	243	953,725	953,725	953,725
<b>Total Operating Fees</b>	<b>\$ 823,709</b>	<b>\$ 982,315</b>	<b>\$ 969,673</b>	<b>\$ 1,944,925</b>	<b>\$ 1,944,925</b>	<b>\$ 1,944,925</b>

<b>Net Operating (Gain)/Loss</b>	<b>\$ (19,541)</b>	<b>\$ 13,610</b>	<b>\$ (162,869)</b>	<b>\$ 419,350</b>	<b>\$ 422,875</b>	<b>\$ 421,285</b>
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<b>Non-Operating Items</b>						
Depreciation	715,264	720,000	720,000	740,000	740,000	740,000
Grant Revenue	(310,734)	0	(23,971)	(425,000)	(425,000)	(425,000)
Interest	(3,834)	(4,000)	(1,773)	(1,200)	(1,200)	(1,200)
Other Income	0	0	(6,795)	0	0	0
<b>Total Non-Operating Items</b>	<b>\$ 400,696</b>	<b>\$ 716,000</b>	<b>\$ 687,461</b>	<b>\$ 313,800</b>	<b>\$ 313,800</b>	<b>\$ 313,800</b>

<b>Net Effect on Sewer Fund</b>	<b>\$ 381,155</b>	<b>\$ 729,610</b>	<b>\$ 524,592</b>	<b>\$ 733,150</b>	<b>\$ 736,675</b>	<b>\$ 735,085</b>
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### Sewer Year End Balance Estimate

Prior Year Ending Reserve Balance	\$ 84,361	\$ 418,470	\$ 418,470	\$ 613,878	\$ 613,878	\$ 613,878
Estimated Ending Reserve Balance	<b>\$ 418,470</b>	<b>\$ 408,860</b>	<b>\$ 613,878</b>	<b>\$ 620,728</b>	<b>\$ 617,203</b>	<b>\$ 618,793</b>

## Sewer District Debt Service Fund

ACCOUNT TITLE	2012-13 AUDITED ACTUALS	2013-14 APPROVED BUDGET	2013-14 EST'D ACTUAL	2014-15 DEPT REQUESTED	2014-15 MANAGER RECOMMEND	2014-15 COUNCIL PROPOSED
<b>Principal &amp; Interest</b>						
Debt Principle Payments	635,188	662,000	653,400	666,100	666,100	666,100
Interest on Debt	492,488	525,000	469,000	481,900	481,900	481,900
<b>Total Principal &amp; Interest</b>	<b>\$ 1,127,676</b>	<b>\$ 1,187,000</b>	<b>\$ 1,122,400</b>	<b>\$ 1,148,000</b>	<b>\$ 1,148,000</b>	<b>\$ 1,148,000</b>
<b>Revenue Sources</b>						
Property Taxes	959,347	1,167,000	1,116,852	1,104,200	1,104,200	1,104,200
Property Taxes (USDA Reserve)	0	0	0	0	0	0
Property Tax Allowance for Bad Debt	0	(75,000)	0	(75,000)	(75,000)	(75,000)
IGA with Town of Camp Verde	119,771	119,771	118,734	118,700	118,700	118,700
Interest	0	0	2,589	1,500	1,500	1,500
<b>Total Tax Levy &amp; IGA</b>	<b>\$ 1,079,118</b>	<b>\$ 1,211,771</b>	<b>\$ 1,238,175</b>	<b>\$ 1,149,400</b>	<b>\$ 1,149,400</b>	<b>\$ 1,149,400</b>
<b>Net Adjustment to Fund Balance</b>	<b>\$ 48,558</b>	<b>\$ (24,771)</b>	<b>\$ (115,775)</b>	<b>\$ (1,400)</b>	<b>\$ (1,400)</b>	<b>\$ (1,400)</b>

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