



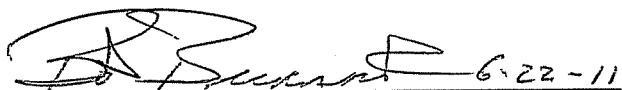
RESOLUTION 2011-849

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

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

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

Passed and adopted by a majority vote of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona at the special meeting held on June 22, 2011.



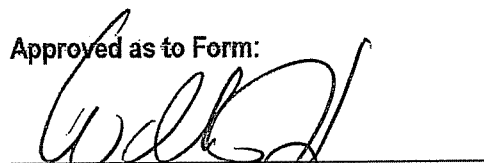
Mayor Bob Burnside

Attest:



Town Clerk Deborah Barber

Approved as to Form:



Town Attorney W.J. Sims

Memo

To: Mayor and Town Council
From: Mel Preston, Finance Director
Cc: Russ Martin, Town Manager
Date: June 16, 2011
Re: 2011-2012 Budget

Attached you will find the third draft of the 2011-2012 budget. Approval of this draft will be requested at the June 22, 2011 meeting. Approval of the final document is planned for July 20, 2011.

After meeting on June 8, 2011, I have made changes to reflect your direction, as well as a few others:

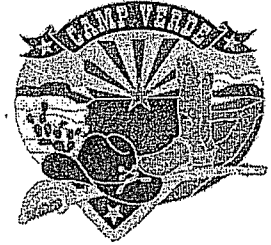
- \$2,000,000 was added to the Non-Departmental worksheet for unanticipated grants awarded to the Town (revenue side). The expenditure is recorded under the summary sheet with the same description.
- The fencing and cleanup of the new property on Industrial Drive is being left at \$180,000 until such time as the Town Engineer can obtain bids on fencing a smaller area. Rather than rush and estimate the cost, we would like to finish the budgeting process while working on obtaining more accurate bids. Council will be apprised of all funds spent for this purpose and provide guidance. This is noted in the CIP narrative under fiscal notes.
- The Town Engineer has made two additional changes which are note in his attached memo.
 - Item 1 change reflected in the Non-Departmental worksheet
 - Item 2 changes reflected in the CIP and Public Works worksheets
- The first payment on the property purchase on Industrial Drive is an interest-only payment and is due in January 2012. The amount is \$23,468. The first full payment will be due the following fiscal year, July 2012. Therefore, the line for payment under Debt Service and also as funds transferred from HURF has been reduced by \$83,532 for this fiscal year only.
- The sprinkler system installation at Town Hall was changed from \$5,000 to \$13,000 for FY 2012. The typo has been corrected.
- The Marshal's Office budget was increased slightly to account for a full time evidence custodian (Debbie Hughes). The Finance Department is currently recruiting for the vacant position which is critical to maintain financial operations within the Town.

- State required schedules will be included in the final version of the document. More closely estimated year-end data may be available at that point.
- New accounts have been established where appropriate, and as a result of the new chart of accounts requirement for the Tyler Technology financial software implementation, all of the account strings have changed. They will be integrated into the document as quickly as possible.
- Please note that the sections are divided based upon the organizational chart. Please keep this in mind when searching for specific worksheets.

Please contact me if you have questions. I am happy to speak with you at your convenience.

Mel Preston, Finance Director
(928) 567-6631 x 109
Mel.preston@campverde.az.gov

TOWN OF CAMP VERDE



Public Works Department Memorandum

To: Mel Preston, Finance Director

Cc: Russ Martin, Town Manager

From: Ron Long, Public Works Director

Re: Budget Deferrals and Additional Funding Requests

Date: June 14, 2011

In the preparation of the final draft of the Tentative FY 12 Budget several issues came to light that were addressed at the Council Work Session on June 8th. The decisions/directions made are highlighted in blue.

1. The Allocation of funds in the non-departmental budget for the new ADEQ MS4 permit fee.

The Town received notice on Monday 6/6/11 that the State approved a new MS4 permit fee for municipalities. **\$5,000. Add a new account titled ADEQ MS4 Permit and allocate \$5, 000 for this new annual fee.**

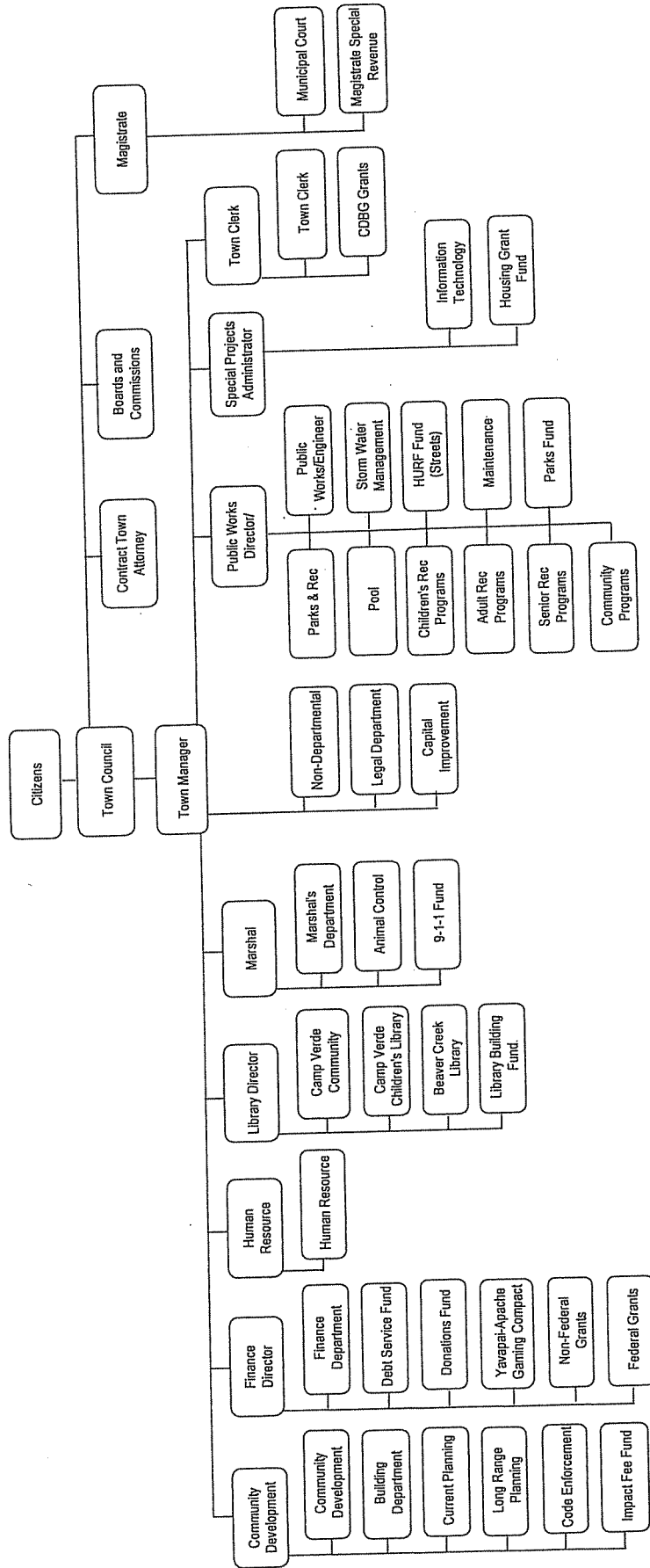
2. Increase the current funding for the Finnie Flat Channel Improvements Revenue and CIP accounts.

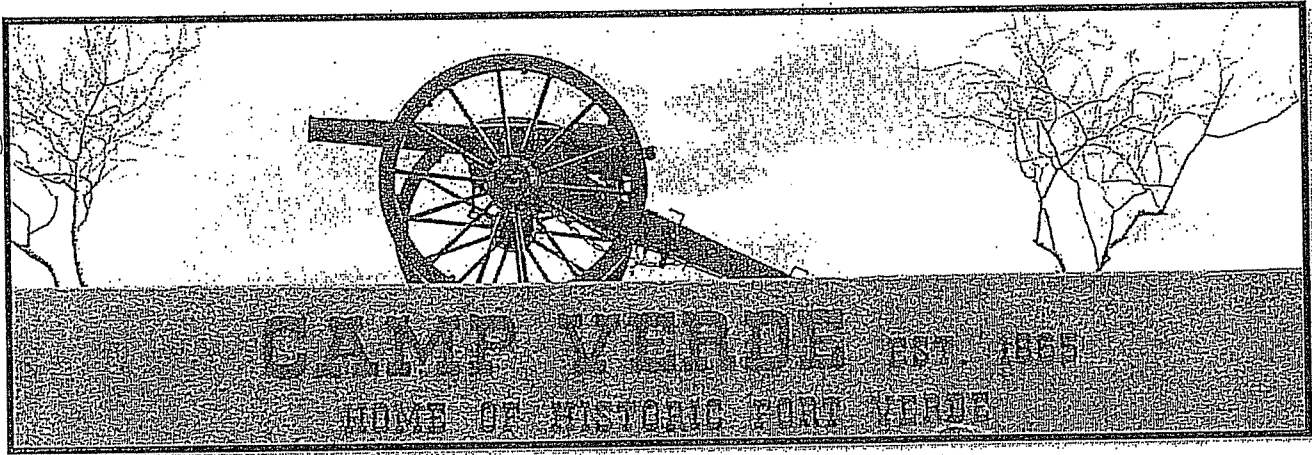
The Finnie Flat Channel Improvements project has revenues from the Yavapai Flood Control District through an IGA that have accumulated in account **01-410-42-432000** the last 3 FYs for a total of **\$464,530** in addition we have requested another **\$301,470** in FY 12. **Increase the Storm Water Management Budget's Finnie Flat Channel Improvements revenue account 01-410-42-432000 to \$766,000 total revenue from Yavapai County for the project. Also increase the current funding for the Finnie Flat Channel Improvements CIP account 03-000-20-850200 from \$180,000 to \$280,000 of General Funds and allocate a total of \$1,046,000 in that account to include the funding from the Yavapai County Flood Control District (\$766,000).**



Town of Camp Verde, Arizona

Town Organization Chart





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

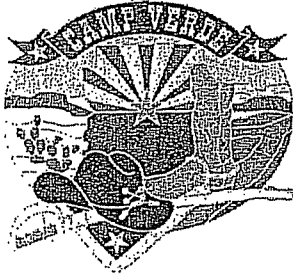
Town of Camp Verde, Arizona

473 S Main Street

Camp Verde, AZ 86322

(928) 567-6631

www.campverde.az.gov



2nd Draft

Fiscal Year

2011-2012

DRAFT Budget

General Purpose Revenues
Local Revenues

2009/2010 2010/2011 2010/2011 2010/2011 2011/2012 2011/2012 2011/2012
AUDITED COUNCIL ADJUSTED ESTIMATED DEPARTMENT MANAGER COUNCIL

Fund 01-40-00

- 01-4001 Town Sales Tax
- 13-4001 1% Construction Tax - Allocated to Debt Serv Fund
- 03-4001 2% Construction Tax - Allocated to CIP Fund
- 04-4001 Parks Fund Sales Tax Allocation
- 01-4002 Accommodation Tax
- 4181 APS Franchise
- 4182 CV Water System Franchise
- 4183 NPG Cable Franchise Fees
- 4184 UNS Gas Franchise Fees
- 4330 Reimbursement/Restitution
- 4710 Rio Verde Plaza Rents
- 4800 Miscellaneous
- 4810 Surplus Property Sales - Town
- 4900 Investment Interest

| | ACTUALS | ADOPTION | BUDGET | ACTUALS | REQUESTED | RECOMMEND | ADOPTION |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1,740,000 | 1,740,000 | 1,740,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | 121,000 | 40,000 | 40,000 | 43,410 | 40,000 | 40,000 | 40,000 |
| | 242,000 | 80,000 | 80,000 | 86,822 | 80,000 | 80,000 | 80,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 105,000 | 110,000 | 135,000 | 71,030 | 72,000 | 72,000 | 72,000 |
| | 200,000 | 190,000 | 185,000 | 170,965 | 171,000 | 171,000 | 171,000 |
| | 21,000 | 20,000 | 20,000 | 17,229 | 18,000 | 18,000 | 18,000 |
| | 14,900 | 14,400 | 16,000 | 12,105 | 13,000 | 13,000 | 13,000 |
| | 4,500 | 4,500 | 4,500 | 7,734 | 8,000 | 8,000 | 8,000 |
| | 29,000 | 500 | 500 | 1,000 | 500 | 500 | 500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | 0 | 4,000 | 4,000 | 32,000 | 4,000 | 4,000 | 4,000 |
| | 12,780 | 6,000 | 40,000 | 7,600 | 40,000 | 40,000 | 40,000 |
| | \$ 2,498,180 | \$ 2,219,400 | \$ 2,275,000 | \$ 1,959,895 | \$ 1,956,500 | \$ 1,956,500 | \$ 1,956,500 |

State Shared Revenues

Fund 01-41-00

- 4010 Urban Revenue Sharing
- 4015 State Sales Tax

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1,385,355 | 1,044,224 | 1,385,314 | 1,385,314 | 917,727 | 917,727 | 917,727 |
| | 787,425 | 804,889 | 824,927 | 824,927 | 822,612 | 822,612 | 822,612 |
| | \$ 2,172,780 | \$ 1,849,213 | \$ 2,210,241 | \$ 2,210,241 | \$ 1,740,339 | \$ 1,740,339 | \$ 1,740,339 |

County Revenues

Fund 01-43-00

- 4020 Vehicle License Tax

| | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| | 583,115 | 588,311 | 620,000 | 620,000 | 577,351 | 577,351 | 577,351 |
| | \$ 583,115 | \$ 588,311 | \$ 620,000 | \$ 620,000 | \$ 577,351 | \$ 577,351 | \$ 577,351 |

Total General Purpose Revenues

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | \$ 5,254,075 | \$ 4,656,924 | \$ 5,105,241 | \$ 4,790,136 | \$ 4,274,190 | \$ 4,274,190 | \$ 4,274,190 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Operating Transfers

- 7704 Transfers In-Parks Fund
- 7703 Transfers In-CIP Fund
- 8803 Transfers Out-CIP Fund
- 8804 Transfers Out-Parks Fund
- 8806 Transfers Out-Non-Federal Grants Fund
- 8813 Transfers Out-Debt Service Fund
- 8815 Transfers Out-Library Building Fund
- 8820 Transfers Out-HURF Fund

| | | | | | | | |
|--|--------------|--------------|----------------|--------------|----------------|----------------|----------------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (242,000) | (709,102) | (709,102) | 0 | (1,609,457) | (1,374,957) | (1,374,957) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (264,585) | (168,695) | (305,625) | (127,871) | (577,141) | (577,141) | (577,141) |
| | (100) | (100) | (100) | (100) | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ (506,685) | \$ (877,897) | \$ (1,014,827) | \$ (127,971) | \$ (2,186,598) | \$ (1,952,098) | \$ (1,952,098) |

Net Available General Purpose Revenues

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | \$ 4,747,390 | \$ 3,779,027 | \$ 4,090,414 | \$ 4,662,165 | \$ 2,087,592 | \$ 2,322,092 | \$ 2,322,092 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

General Fund Departmental Subsidies

- 20-10 Mayor & Council
- 20-11 Town Manager
- 20-12 Town Clerk
- 20-13 Finance Department
- 20-14 Human Resources
- 20-16 Legal Department
- 20-17 Non-Departmental
- 20-18 Information Technology Services
- 20-20 Maintenance Division
- 20-30 Municipal Court
- 20-40 Public Works/Engineer
- 20-41 Storm Water Management
- 20-50 Community Development
- 20-51 Building Department
- 20-52 Current Planning
- 20-53 Long Range Planning
- 20-54 Code Enforcement
- 20-60 Marshal's Department
- 20-61 Animal Control
- 20-70 Camp Verde Community Library
- 20-71 Beaver Creek Library
- 20-72 Camp Verde Children's Library
- 20-80 Parks & Recreation
- 20-82 Pool
- 20-83 Children's Recreational Programs
- 20-84 Adult Recreational Programs
- 20-85 Senior Recreational Programs
- 20-86 Community Programs
- 9999 Contingency
- Employee Payouts Upon Termination of Employment
- Unplanned Grant Award Expenditures
- Total General Purpose Subsidies

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 24,320 | 24,172 | 24,172 | 29,871 | 26,194 | 26,194 | 26,194 |
| | 195,538 | 207,767 | 207,767 | 203,756 | 201,959 | 201,959 | 201,959 |
| | 200,185 | 230,220 | 230,220 | 230,220 | 165,399 | 165,399 | 165,399 |
| | 237,353 | 334,936 | 334,906 | 273,908 | 240,945 | 240,945 | 240,945 |
| | 46,414 | 61,926 | 61,926 | 61,926 | 51,511 | 47,481 | 47,481 |
| | 147,089 | 122,089 | 122,089 | 122,089 | 122,089 | 122,089 | 122,089 |
| | 543,797 | 488,591 | 488,598 | 429,653 | 440,328 | (1,554,672) | (1,554,672) |
| | 0 | 77,973 | 77,973 | 77,973 | 141,729 | 141,729 | 141,729 |
| | 329,324 | 371,687 | 371,687 | 371,687 | 378,010 | 378,010 | 378,010 |
| | 180,421 | 106,475 | 106,475 | 69,519 | 71,866 | 71,866 | 71,866 |
| | 124,788 | 123,464 | 123,464 | 96,264 | (645,018) | (645,018) | (645,018) |
| | 12,257 | 31,030 | 31,030 | 29,130 | 34,368 | 34,368 | 34,368 |
| | 83,375 | 41,868 | 41,868 | 41,868 | 43,486 | 43,486 | 43,486 |
| | 1,278 | 15,921 | 15,921 | 41,391 | 48,530 | 48,530 | 48,530 |
| | 56,782 | 53,466 | 53,466 | 53,466 | 57,688 | 57,688 | 57,688 |
| | 203,923 | 151,039 | 151,039 | 151,039 | 19,407 | 19,407 | 19,407 |
| | 6,076 | 24,062 | 24,062 | 24,062 | 27,588 | 27,588 | 27,588 |
| | 1,919,590 | 1,791,033 | 1,791,033 | 1,640,999 | 1,850,256 | 1,850,256 | 1,850,256 |
| | 115,395 | 117,940 | 117,940 | 117,612 | 121,029 | 121,029 | 121,029 |
| | 136,728 | 105,409 | 105,409 | 99,662 | 119,957 | 114,957 | 114,957 |
| | (1,171) | 5,993 | 5,993 | 5,993 | 0 | 0 | 0 |
| | 84,050 | 105,153 | 105,153 | 105,153 | 101,607 | 99,107 | 99,107 |
| | 166,423 | 156,057 | 156,057 | 156,057 | 81,834 | 81,834 | 81,834 |
| | 60,956 | 41,273 | 41,273 | 23,853 | 7,603 | 7,603 | 7,603 |
| | (12,028) | 4,134 | 4,134 | (3,026) | 617 | 617 | 617 |
| | 2,206 | (132) | (132) | (3,362) | (270) | (270) | (270) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,443 | 4,456 | 4,456 | 3,290 | 4,526 | 4,526 | 4,526 |
| | 20,500 | 100,000 | 27,725 | 20,500 | 200,000 | 200,000 | 200,000 |
| | 0 | 50,000 | 50,000 | 35,000 | 50,000 | 50,000 | 50,000 |
| | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | \$ 4,892,011 | \$ 4,948,004 | \$ 4,875,706 | \$ 4,509,556 | \$ 5,963,238 | \$ 3,956,708 | \$ 3,956,708 |

Net <Subsidy From>/Contribution To General Fund Balance

| | | | | | | | |
|--|--------------|----------------|--------------|------------|----------------|----------------|----------------|
| | \$ (144,622) | \$ (1,168,977) | \$ (785,292) | \$ 152,609 | \$ (3,875,646) | \$ (1,634,616) | \$ (1,634,616) |
|--|--------------|----------------|--------------|------------|----------------|----------------|----------------|

Prior Year Ending General Fund Fund Balance
Estimated Ending General Fund Fund Balance (deficit)

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | \$ 3,622,652 | \$ 3,622,652 | \$ 3,622,652 | \$ 3,622,652 | \$ 3,775,261 | \$ 3,775,261 | \$ 3,775,261 |
| | \$ 3,622,652 | \$ 2,453,675 | \$ 2,837,360 | \$ 3,775,261 | \$ (100,385) | \$ 2,140,645 | \$ 2,140,645 |

Mayor & Council

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Mayor (1)

Vice Mayor (1) - Annual appointment by the Council

Councilors (5)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

| Expenditures | | 2010/2011 | 2010/2011 | 2010/2011 | 2011/2012 | 2011/2012 | 2011/2012 |
|-----------------|----------------------------------|------------------|-----------------|-------------------|--------------------|------------------|------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | COUNCIL ADOPTION | ADJUSTED BUDGET | ESTIMATED ACTUALS | DEPARTMENT REQUEST | MANAGER RECOMMEN | COUNCIL ADOPTION |
| 6000 | Salaries | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 6010 | FICA | 223 | 223 | 223 | 223 | 223 | 223 |
| 6011 | Medicare | 52 | 52 | 52 | 52 | 52 | 52 |
| 6013 | Unemployment | 39 | 39 | 39 | 29 | 29 | 29 |
| 6014 | Workman's Compensation | 214 | 214 | 214 | 261 | 261 | 261 |
| | Total Salary Expenditures | \$ 4,128 | \$ 4,128 | \$ 4,128 | \$ 4,177 | \$ 4,177 | \$ 4,177 |

Operating Expenditures

| | | | | | | | |
|------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 300 | 300 | 300 | 2,300 | 2,300 | 2,300 |
| 7015 | Travel | 300 | 300 | 300 | 3,000 | 3,000 | 3,000 |
| 7030 | Office Supplies | 50 | 50 | 0 | 500 | 500 | 500 |
| 7035 | Subscriptions/Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Fuel/Oil/Lube | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 7060 | Electric | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 7061 | Gas/Propane | 309 | 309 | 309 | 309 | 309 | 309 |
| 7062 | Water | 150 | 150 | 150 | 150 | 150 | 150 |
| 7063 | Sewer | 380 | 380 | 380 | 380 | 380 | 380 |
| 7064 | Waste Removal | 120 | 120 | 120 | 120 | 120 | 120 |
| 7066 | Cell Phone | 0 | 0 | 0 | 0 | 0 | 0 |
| 7067 | Pest Control | 35 | 35 | 35 | 35 | 35 | 35 |
| 7110 | Legal Services | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 7570 | Security System | 0 | 0 | 0 | 0 | 0 | 0 |
| 7571 | Public Relations | 500 | 500 | 500 | 500 | 500 | 500 |
| 7572 | Special Committee Assignments | 0 | 0 | 0 | 0 | 0 | 0 |
| 7573 | Dinner/Reception Expense | 600 | 600 | 600 | 600 | 600 | 600 |
| 7574 | Televised Council Meetings | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Operating Expenditures | \$ 20,044 | \$ 20,044 | \$ 20,044 | \$ 26,194 | \$ 26,194 | \$ 26,194 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 24,172 | \$ 24,172 | \$ 24,172 | \$ 26,194 | \$ 26,194 | \$ 26,194 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Revenues

Mayor & Council Revenues

| | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| N/A | 0 | 0 | 0 | 0 | 0 |
| Total Departmental Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Town Manager

Our Mission

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

Department Duties/Description

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

Department Staffing:

Town Manager (1)

Assistant to the Town Manager (.95)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

- * Special Projects Administrator - Layoff 4/1/11 - Staffing reflected in LRP & IT
- * Increase in Town Manager's cell phone (7066) with text/calendar features to enhance communication & operations efficiency
- * Did not expend ICMA/ACMA (7035) membership funds in FY 10/11; however, will expend said funds in FY 11/12 to maintain networking w/colleagues by attending Arizona City/County Manager's Association and League of Arizona Cities and Towns Conference in order to improve management skills, develop partnerships and become privvy to grant opportunities.

Town Manager
Fund 01-20-11

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 157,617 | 157,617 | 157,617 | 149,486 | 149,486 | 149,486 |
| | 6010 | FICA | 9,772 | 9,772 | 9,772 | 9,268 | 9,268 | 9,268 |
| | 6011 | Medicare | 2,285 | 2,285 | 2,285 | 2,168 | 2,168 | 2,168 |
| | 6012 | Retirement | 15,525 | 15,525 | 15,525 | 15,098 | 15,098 | 15,098 |
| | 6013 | Unemployment Insurance | 147 | 147 | 147 | 113 | 113 | 113 |
| | 6014 | Workman's Compensation | 387 | 387 | 387 | 472 | 472 | 472 |
| | 6020 | Health, Dental, Life & STD Insurance | 12,483 | 12,483 | 12,483 | 13,559 | 13,559 | 13,559 |
| | | Total Salary Expenditures | \$ 198,217 | \$ 198,217 | \$ 198,217 | \$ 191,434 | \$ 191,434 | \$ 191,434 |

| Operating Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|------------------------|-----------------|-------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 7010 | Training | 400 | 400 | 400 | 1,000 | 1,000 | 1,000 |
| | 7015 | Travel | 500 | 500 | 50 | 1,200 | 1,200 | 1,200 |
| | 7030 | Office Supplies | 1,800 | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 |
| | 7035 | Subscriptions/Memberships | 1,400 | 1,400 | 100 | 1,400 | 1,400 | 1,400 |
| | 7036 | Books/Tapes/Publications | 200 | 200 | 25 | 200 | 200 | 200 |
| | 7037 | Printing | 500 | 500 | 100 | 500 | 500 | 500 |
| | 7039 | Postage | 75 | 75 | 25 | 0 | 0 | 0 |
| | 7040 | Computer Services/Software | 500 | 500 | 0 | 0 | 0 | 0 |
| | 7060 | Electric | 1,050 | 1,050 | 1,000 | 1,050 | 1,050 | 1,050 |
| | 7061 | Gas/Propane | 250 | 250 | 250 | 250 | 250 | 250 |
| | 7062 | Water | 400 | 400 | 357 | 400 | 400 | 400 |
| | 7063 | Sewer | 300 | 300 | 265 | 300 | 300 | 300 |
| | 7064 | Waste Removal | 100 | 100 | 81 | 100 | 100 | 100 |
| | 7066 | Cell Phone | 1,050 | 1,050 | 1,050 | 1,300 | 1,300 | 1,300 |
| | 7067 | Pest Control | 25 | 25 | 25 | 25 | 25 | 25 |
| | 7110 | Legal Services | 500 | 500 | 111 | 500 | 500 | 500 |
| | 7571 | Public Relations | 500 | 500 | 200 | 500 | 500 | 500 |
| | | Total Operating Expenditures | \$ 9,550 | \$ 9,550 | \$ 5,539 | \$ 10,525 | \$ 10,525 | \$ 10,525 |

| Equipment/Capital Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------|-----------------|---------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8020 | Equipment Lease | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 207,767 | \$ 207,767 | \$ 203,756 | \$ 201,959 | \$ 201,959 | \$ 201,959 | \$ 201,959 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| Revenues | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-----------------------|-----------------|------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| Town Manager Revenues | | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Departmental Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Town Clerk

Our Mission

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

Department Duties/Description

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

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Department Statistics for the Fiscal Year 2010/201 (7/1/10 through 4/1/11):

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

Town Clerk
Fund 01-20-12

| Expenditures ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|------------------------------------|--------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 6000 | Salaries | 157,547 | 157,547 | 157,547 | 130,876 | 130,876 | 130,876 |
| 6001 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 6010 | FICA | 9,768 | 9,768 | 9,768 | 8,114 | 8,114 | 8,114 |
| 6011 | Medicare | 2,284 | 2,284 | 2,284 | 1,898 | 1,898 | 1,898 |
| 6012 | Retirement | 15,516 | 15,516 | 15,516 | 13,219 | 13,219 | 13,219 |
| 6013 | Unemployment Insurance | 295 | 295 | 295 | 221 | 221 | 221 |
| 6014 | Workman's Compensation | 387 | 387 | 387 | 472 | 472 | 472 |
| 6020 | Health, Dental, Life & STD Insurance | 18,564 | 18,564 | 18,564 | 30,248 | 30,248 | 30,248 |
| | Total Salary Expenditures | \$ 204,362 | \$ 204,362 | \$ 204,362 | \$ 161,644 | \$ 161,644 | \$ 161,644 |

| Operating Expenditures | | | | | | | |
|------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 7015 | Travel | 500 | 500 | 500 | 1,200 | 1,200 | 1,200 |
| 7030 | Office Supplies | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 7035 | Subscriptions/Memberships | 550 | 550 | 550 | 550 | 550 | 550 |
| 7037 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 7038 | Advertising | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 7039 | Postage | 1,313 | 1,313 | 1,313 | 0 | 0 | 0 |
| 7040 | Computer Services/Software | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 |
| 7040 | Computer Services/Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Fuel/Oil/Lube | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 7060 | Electric | 500 | 500 | 500 | 500 | 500 | 500 |
| 7061 | Gas/Propane | 415 | 415 | 415 | 415 | 415 | 415 |
| 7062 | Water | 500 | 500 | 500 | 500 | 500 | 500 |
| 7063 | Sewer | 140 | 140 | 140 | 140 | 140 | 140 |
| 7064 | Waste Removal | 50 | 50 | 50 | 50 | 50 | 50 |
| 7067 | Pest Control | 50 | 50 | 50 | 50 | 50 | 50 |
| 7110 | Legal Services | 4,000 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 7580 | Election (3) | 27,000 | 27,000 | 27,000 | 0 | 0 | 0 |
| 7581 | Recording Fees | 50 | 50 | 50 | 50 | 50 | 50 |
| | Total Operating Expenditures | \$ 42,818 | \$ 42,818 | \$ 42,818 | \$ 14,705 | \$ 14,705 | \$ 14,705 |

| Equipment/Capital Expenditures | | | | | | | |
|--------------------------------|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 247,180 | \$ 247,180 | \$ 247,180 | \$ 176,349 | \$ 176,349 | \$ 176,349 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenues

| Town Clerk Revenues | | | | | | | |
|---------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 40-12-4100 | Copies | 10 | 10 | 10 | 0 | 0 | 0 |
| 40-12-4120 | Business License | 16,000 | 16,000 | 16,000 | 10,000 | 10,000 | 10,000 |
| 40-12-4121 | Liquor License | 200 | 200 | 200 | 950 | 950 | 950 |
| 40-12-4141 | Special Event Permit Fee | 750 | 750 | 750 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ 16,960 | \$ 16,960 | \$ 16,960 | \$ 10,950 | \$ 10,950 | \$ 10,950 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ (230,220) | \$ (230,220) | \$ (230,220) | \$ (165,399) | \$ (165,399) | \$ (165,399) |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

CDBG Fund

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

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

Fiscal Notes

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

CDBG Grants Fund
Fund 09

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 30-00-9999 | Hollamon St Improvement Exps | 319,448 | 319,448 | 319,448 | 319,448 | 319,448 | 319,448 |
| | 30-00-9998 | Grant Admin (Hollamon St Improv) | 24,725 | 24,725 | 24,725 | 24,725 | 24,725 | 24,725 |
| | 60-00-9998 | Grant Admin (107-07) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 60-00-8000 | Senior Center Expenses (108-07) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70-00-6000 | Salaries | 12,822 | 12,822 | 12,822 | 12,500 | 12,500 | 12,500 |
| | 70-00-6010 | FICA | 795 | 795 | 795 | 775 | 775 | 775 |
| | 70-00-6011 | Medicare | 186 | 186 | 186 | 181 | 181 | 181 |
| | 70-00-6012 | Retirement | 1,263 | 1,263 | 1,263 | 1,263 | 1,263 | 1,263 |
| | 70-00-6013 | Unemployment | 16 | 16 | 16 | 12 | 12 | 12 |
| | 70-00-6014 | Worker's Compensation | 86 | 86 | 86 | 70 | 70 | 70 |
| | 70-00-6020 | Health, Dental, Life & STD Ins | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 |
| | 70-00-9998 | Funding Cycle Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total CDBG Grant Expenditures | \$ 360,659 | \$ 360,659 | \$ 360,659 | \$ 360,293 | \$ 360,374 | \$ 360,374 |

Revenues

CDBG Grants Fund Revenues

| | | | | | | | | |
|--|------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 42-30-4335 | Hollamon Street Improvements | 319,448 | 319,448 | 319,448 | 319,448 | 319,448 | 319,448 |
| | 42-30-4336 | Grant Admin (Hollamon St Improv) | 52,025 | 52,025 | 52,025 | 52,025 | 52,025 | 52,025 |
| | 42-60-4336 | Grant Admin(107-07) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 42-68-4335 | Sr Ctr Reimbursements (108-07) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total CDBG Grant Revenues | \$ 371,473 | \$ 371,473 | \$ 371,473 | \$ 371,473 | \$ 371,473 | \$ 371,473 |

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

| | | | | | | | | | | | | |
|--|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| | \$ | 10,814 | \$ | 10,814 | \$ | 10,814 | \$ | 11,180 | \$ | 11,099 | \$ | 11,099 |
|--|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|

Prior Year Ending CDBG Fund Balance
Estimated Ending CDBG Fund Balance (deficit)

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Fiscal Notes

- * Staff salary related expenditures are based on the amount of time that in-house staff members spend working on IT related tasks rather than utilizing the outside consultants.
- * Software Reoccurring Fees (7042) consists of annual Symantec Anti-Virus and Microsoft Office Professional software maintenance fees.

Information Technology Services
Fund 01-20-18

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 EST ACTUALS | 2011/2012 DEPT REQ | 2011/2012 MANAGER RECOMM | 2011/2012 COUNCIL ADOPTION |
|----------------------------------|--------------------------------------|----------------------------|---------------------------|-----------------------|--------------------|--------------------------|----------------------------|
| 6000 | Salaries | 9,723 | 9,723 | 9,723 | 14,742 | 14,742 | 14,742 |
| 6010 | FICA | 603 | 603 | 603 | 914 | 914 | 914 |
| 6011 | Medicare | 141 | 141 | 141 | 214 | 214 | 214 |
| 6012 | Retirement | 958 | 958 | 958 | 1,489 | 1,489 | 1,489 |
| 6013 | Unemployment Insurance | 15 | 15 | 15 | 11 | 11 | 11 |
| 6014 | Workman's Compensation | 24 | 24 | 24 | 29 | 29 | 29 |
| 6020 | Health, Dental, Life & STD Insurance | 1,280 | 1,280 | 1,280 | 3,129 | 3,129 | 3,129 |
| Total Salary Expenditures | | \$ 12,743 | \$ 12,743 | \$ 12,743 | \$ 20,528 | \$ 18,779 | \$ 18,779 |

Operational Expenditures

| | | | | | | | |
|-------------------------------------|----------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 7040 | Computer Services/Software | 0 | 0 | 0 | 56,200 | 56,200 | 56,200 |
| 7041 | Internet Wireless Access | 8,400 | 8,400 | 8,400 | 9,000 | 9,000 | 9,000 |
| 7042 | Software Recurring Fees | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 7100 | Consulting Services | 54,080 | 54,080 | 54,080 | 55,000 | 55,000 | 55,000 |
| Total Operation Expenditures | | \$ 65,230 | \$ 65,230 | \$ 65,230 | \$ 122,950 | \$ 122,950 | \$ 122,950 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------|---|---|---|---|---|---|
| 5300 | Network/Infrastructure Upgrades | 0 | 0 | 0 | 0 | 0 | 0 |
| 5310 | InCode Software | 0 | 0 | 0 | 0 | 0 | 0 |

Total Equipment/Capital Expenditures

| | | | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| \$ 77,973 | \$ 77,973 | \$ 77,973 | \$ 143,478 | \$ 141,729 | \$ 141,729 |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|

Revenues

Information Technology Services

N/A

Total Departmental Revenues

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

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

Our Mission

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Fiscal Notes

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

Housing Grant Fund
Fund 18

| Expenditures | | 2010/2011 | 2010/2011 | 2010/2011 | 2011/2012 | 2011/2012 | 2011/2012 |
|-----------------|-----------------------------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | COUNCIL ADOPTION | ADJUSTED BUDGET | EST ACTUALS | DEPT REQUEST | MANAGER RECOM'ND | COUNCIL ADOPTION |
| 50-00-9999 | Local Revolving Loan Fund Exps* | 70,000 | 70,000 | 971 | 95,000 | 95,000 | 95,000 |
| | HOME Grant Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant Workman's Compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| | HOME Grant Health, Dent, Life & STD Ins | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| | HOME Grant Administration Expenses | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| | HOME Grant Rehabilitation Expenses | 0 | 0 | 0 | | | |
| | Total Housing Fund Expenditures | \$ 70,000 | \$ 70,000 | \$ 971 | \$ 205,000 | \$ 205,000 | \$ 205,000 |

Revenues

Housing Fund Revenues

| | | | | | | | |
|------------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 40-10-4335 | HOME Grant Rehabilitation Reimb. | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| 40-10-4336 | HOME Grant Administration Reimb. | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 42-50-4720 | Local Revolving Loan Fund Payments | 18,201 | 18,201 | 12,299 | 18,201 | 18,201 | 18,201 |
| 42-50-4900 | Local Revolving Loan Fund Interest | 900 | 900 | 2,531 | 900 | 900 | 900 |
| | Total Housing Fund Revenues | \$ 19,101 | \$ 19,101 | \$ 14,830 | \$ 129,101 | \$ 129,101 | \$ 129,101 |

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

Prior Year Ending Housing Grant Fund Balance

\$ 77,000 \$ 77,000 \$ 77,000 \$ 90,859 \$ 90,859 \$ 90,859

Estimated Ending Housing Grant Fund Balance (deficit)

\$ 26,101 \$ 26,101 \$ 90,859 \$ 14,960 \$ 14,960 \$ 14,960

Non-Department Expenditures

Departmental Duties/Description

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

Significant Expenditure Changes:

- * Fuel (7055) increased due to current and pending increases in fuel prices
- * Electric (7065) increased due to increased expenditures to-date (3/21/11)
- * Service Charges (7200) decreased.
- * Liability Insurance (7220) decreased due to revisions in coverage (vis a vis Town Manager and Risk Manager), and other departments reporting sale of assets and Public Works/on-line auction.
- * The lease for copiers (8020) in Administration will expire September 2011 and two units will be replaced by one. The \$6000 reduction in appropriation for copier expense in FY 11/12 (\$8,000 savings in FY 12/13 - 15/16) are a result of: aggressive pricing and technological advances allowing color and B/W features to be combined into one unit

Fiscal Notes

- * Subscriptions/Memberships (7035) consists of \$1,613 for NACOG's portion of the Rural Transportation Liaison and Economic Development Administration for the regional planning grant, \$9,069 for the Town's annual dues to the League of Arizona Cities and Towns and other membership dues.
- * All postage (7039) has been reinstated to non-departmental expenses reduced - currently have \$8,000 in postage machine.
- * Utility expenditures are for those buildings/services that are not allocable to any one department.
- * Camp Verde Visitors Center funds (7800) are monies transferred to the Camp Verde Chamber of Commerce for the operation of the Visitors Center.
- * Fort Verde Historic State Park (FVHSP) IGA (7810) provides for the monies pledged in the Intergovernmental Agreement (IGA) with Arizona State Parks Board to provide funding to maintain the operations of Fort Verde State Park through June 30, 2011. The amount listed in the Manager's Recommendation column is for the period of July 1, 2011 through June 30, 2012. A new Intergovernmental Agreement will be required to support the funding of FVHSP for FY 11/12.
- * Recycling (7840) funds decreased due to funds only being appropriated through the conclusion of the agreement (August 15, 2011). The combination of the Town's budget constraints and the increase in citizen's recycling eliminates the need for Town funding. \$800 is budgeted to finish out contract obligation.
- * Emergency Services Agreement (7850) is an Intergovernmental Agreement with Yavapai County for coordination of emergency services in the event of a large emergency.
- * Camp Verde Sanitary District IGA Ground Lease (7860) provides for the annual lease payment of the 15 acres leased by the Town from the Camp Verde Sanitary District in accordance with the Intergovernmental Agreement (IGA).
- * Stewards of Public Lands (7910) are monies allocated to assist the Stewards of Public Lands volunteer group with their public land clean-up projects for needed supplies, dump fees, etc.
- * Verde Valley Senior Center (7930) are monies to help fund the Verde Valley Senior Center operations including the Meals-On-Wheels program that serve residents of Camp Verde.
- * Water Adjudication (7940) is an appropriation for water right acquisition. Expenses would include items such as legal and hydrologist fees and engineering studies.
- * Yavapai County Water Advisory Committee (7960) is committed to preserving sustainable water. Monies provided to this committee are used to resources within Yavapai County by developing and enacting a total water management strategy. Monies provided to this committee are used to fund studies used in developing the management strategy.
- * Yavapai County - Fort Verde State Park IGA Assistance (43-17-4350) are monies contributed by Yavapai County to assist the Town of Camp Verde in maintaining the operations of Fort Verde State Park due of drastic budget cuts to the State Parks from the State of Arizona.

Non-Departmental
Fund 01-20-17

| Expenditures ACCT #s | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|----------------------------|-------------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 7032 | Copier Paper | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 7035 | Subscriptions/Memberships | 9,000 | 9,000 | 9,000 | 11,000 | 11,000 | 11,000 |
| 7038 | Newspaper Town Page | 0 | 0 | 0 | 0 | 0 | 0 |
| 7039 | Postage | 12,000 | 12,000 | 5,500 | 2,000 | 2,000 | 2,000 |
| 7041 | Internet Wireless Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 7042 | IT System Maint/Anti-Virus | 0 | 0 | 0 | 0 | 0 | 0 |
| 7050 | Auto Repair/Maintenance | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 7055 | Fuel/Oil/Lube | 200 | 200 | 200 | 400 | 400 | 400 |
| 7060 | Electric | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 7061 | Gas/Propane | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7062 | Water | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7063 | Sewer | 500 | 500 | 500 | 500 | 500 | 500 |
| 7064 | Waste Removal | 400 | 400 | 400 | 400 | 400 | 400 |
| 7065 | Telephone | 12,800 | 12,800 | 12,800 | 13,500 | 13,500 | 13,500 |
| 7067 | Pest Control | 950 | 950 | 950 | 950 | 950 | 950 |
| 7068 | Rio Verde Plaza Utility Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 7100 | Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 7110 | Legal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 7200 | Service Charges | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| 7220 | Liability Insurance | 194,613 | 194,613 | 194,613 | 175,000 | 175,000 | 175,000 |
| 7519 | Equip Maintenance-Office Equip | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7573 | Conf Rm Supplies (P&R Bldg) | 300 | 300 | 300 | 300 | 300 | 300 |
| 7800 | Camp Verde Visitors Center | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 7801 | Tourism Marketing | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Economic Development Project | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 7802 | Visitors Center - Pest Control | 300 | 300 | 300 | 300 | 300 | 300 |
| 7810 | Fort Verde State Historic Park IGA | 105,000 | 105,000 | 90,000 | 75,000 | 75,000 | 75,000 |
| 7840 | Recycling | 7,200 | 7,200 | 7,200 | 800 | 800 | 800 |
| 7850 | Emergency Services Agreement | 4,000 | 4,000 | 4,000 | 4,675 | 4,675 | 4,675 |
| 7860 | Camp Verde Sanitary Dist IGA Ground Lease | 100 | 100 | 100 | 100 | 100 | 100 |
| 7900 | Organizational Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 7910 | Stewards of Public Lands | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7920 | Natural Resources Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| 7930 | Verde Valley Senior Center | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| | DWR-state imposed fee | 0 | 0 | 0 | 15,153 | 15,153 | 15,153 |
| 7940 | Water Adjudication | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 7950 | Youth Count | 0 | 0 | 0 | 0 | 0 | 0 |
| 7960 | Yavapai County Water Advisory Committee | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | ADEQ MS4 Permit fee | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| | Total Operating Expenditures | \$ 503,463 | \$ 503,463 | \$ 496,963 | \$ 456,178 | \$ 466,178 | \$ 461,178 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 8020 | Equipment Lease (copy machine) | 14,000 | 14,000 | 14,000 | 8,000 | 8,000 | 8,000 |
| 8020 | Equipment Lease (postage meter) | 1,128 | 1,128 | 1,128 | 1,150 | 1,150 | 1,150 |
| | Total Equipment/Capital Expenditures | \$ 15,128 | \$ 15,128 | \$ 15,128 | \$ 9,150 | \$ 9,150 | \$ 9,150 |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 518,591 | \$ 518,591 | \$ 518,591 | \$ 465,328 | \$ 475,328 | \$ 470,328 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenues

Non-Departmental Revenues

| | | | | | | | |
|------------|------------------------------------------------------|------------------|------------------|------------------|---------------------|---------------------|---------------------|
| 43-17-4350 | Yavapai County - Fort Verde State Park IGA Assistant | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Unplanned Grant Awards | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Total Departmental Revenues | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 2,030,000 | \$ 2,030,000 | \$ 2,030,000 |

Net <Subsidy From>/Contribution
To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ (488,591) | \$ (488,591) | \$ (488,591) | \$ 1,564,672 | \$ 1,554,672 | \$ 1,559,672 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Department Duties/Description

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

Department Staffing:

Town Prosecutor (Contract)
Civil Hearing Officer

Fiscal Notes

- * The Prosecution Contract (7120) covers the Town's Prosecuting Attorney for the Municipal Court.
- * The Civil Hearing Officer provides services for the Community Development Department regarding issues of code non-compliance and discrepancies.
- * Legal Services (7110) in the amount of \$25,000 were included to cover a specific liability.
- * Miscellaneous legal/litigation expenses will cost \$10,000 beyond the \$25,000 above in legal services.
- * Insurance litigation deductibles are \$10,000 via Southwest Risk Services (SWRS) paid by the Town.
- * Expenses will go beyond insurance company's threshold of \$5,000.

Capital Improvement Funds

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

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

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

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

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

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

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

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

Department Duties/Description

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

During Council discussion on June 8, 2011, it was determined that only a portion of the property on Industrial Drive would be fenced. Staff is in process of obtaining bids. In order to continue with the budget process, the requested \$180,000 is a place holder until accurate pricing can be determined. Council will stay apprised of this expenditure and will provide direction once a dollar figure has been estimated.

CIP Fund
Fund 03

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-----------------|----------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 50-00-5015 | Verde Lakes Drive Culverts | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 80,000 |
| 50-00-5073 | Rio Verde Plaza Improvements | 40,200 | 40,200 | 0 | 0 | 0 | 0 |
| 50-00-5080 | CVMO Vehicles | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 50-00-5086 | Public Works Vehicle (small 4X4 SUV) | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5087 | Pool Heater | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5121 | Library Enhancement | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 50-00-5300 | Computer/networking infrastructure upgrades | 148,111 | 148,111 | 148,111 | 0 | 0 | 0 |
| 50-00-5310 | Governmental Software Package & Licensing | 68,199 | 68,199 | 68,199 | 0 | 0 | 0 |
| 50-00-5400 | Public Works Yard Construction (CVSD 15 Acre Site) | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5410 | Streets Inspector Truck | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5412 | Streets Department Equipment/Vehicle | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5450 | Road Improvement/Construction & Pavement | 136,000 | 136,000 | 0 | 136,000 | 136,000 | 136,000 |
| 50-00-5452 | Finnie Flat Sidewalk Transportation Enhancement | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5453 | Main Street Traffic Circle | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-5454 | Sidewalk, Pathways, and Bike Trails | 20,000 | 20,000 | 3,500 | 0 | 0 | 0 |
| 50-00-5500 | Administration Vehicles | 18,576 | 18,576 | 18,576 | 0 | 0 | 0 |
| 50-00-5084 | Warranty and Re-Lamp at Butler Park | 7,383 | 7,383 | 7,383 | 0 | 0 | 0 |
| 50-00-5092 | Rain Gutters for Marshal's Office and Historical Society | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 13,000 |
| 50-00-5093 | Sprinkler System for Town Grounds | 22,775 | 22,775 | 22,775 | 0 | 0 | 0 |
| 50-00-5094 | Replace Carpet in Town Hall | 17,500 | 17,500 | 0 | 17,500 | 17,500 | 17,500 |
| 50-00-5097 | Exterior Painting of Town Buildings | 37,000 | 37,000 | 0 | 37,000 | 37,000 | 37,000 |
| 50-00-5098 | Re-Roof of Town Buildings | 20,868 | 20,868 | 20,868 | 0 | 0 | 0 |
| 50-00-5083 | Maintenance Vehicle - 1/2 Ton 2-Wheel Drive Truck | 444,145 | 444,145 | 444,145 | 0 | 0 | 0 |
| 50-00-5400 | Purchase 15 Acres & Develop a Public Works Yard | 0 | 0 | 0 | 5,800 | 5,800 | 5,800 |
| | Taxes on 15 Acre Purchase (payment is under research) | 180,000 | 180,000 | 0 | 1,046,000 | 1,046,000 | 1,046,000 |
| 50-00-5016 | Cliffs/Finnie Flat Drainage Project | 7,400 | 7,400 | 0 | 0 | 0 | 0 |
| 50-00-5087 | Pool Cover | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| 50-00-5118 | Removal of Old CVMO Trailer | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ford Taurus Engine Repairs | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | Tres Rios Rd. Replace Ditch Crossing | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| | USFS Easement NEPA Study, Survey, & Plat | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | Downtown Parking Lots (Hollamon & V.C)Material Only | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | Basha's Drainage Channel Improv Clean & Rip Rap | 0 | 0 | 0 | 180,000 | 180,000 | 180,000 |
| | Public Works Yard Clear & Grub, Grade, & Imp Fence | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | PW Yard Clean Up and Secure Buildings | 0 | 0 | 0 | 70,000 | 0 | 0 |
| | Gymnasium Repair Roof Structure & Re-roof | 0 | 0 | 0 | 15,000 | 0 | 0 |
| | Gym replace Double Doors & Install Proxy Card Hardware | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| | P& R and IT Rooms Install Security Roll Shutters | 0 | 0 | 0 | 30,000 | 0 | 0 |
| | Town Hall Replace 3 HVAC units | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| | Library Annex Rplace Heat Pump | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| | Repair and Cool Coat Existing Foam Roof | 0 | 0 | 0 | 7,500 | 0 | 0 |
| | New Banners and Flags | 0 | 0 | 0 | 15,000 | 0 | 0 |
| | Riding Mower (62" Deck & 0-Turn) | 0 | 0 | 0 | 12,000 | 0 | 0 |
| | Butler Park Improvements | 0 | 0 | 0 | 80,000 | 0 | 0 |
| | Re-Surface Pool | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | Vermeer Chipper | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| | Uninterrupted Power Source for Traffic Signals | 0 | 0 | 0 | 0 | 0 | 0 |
| | Widen Access Road to the 15 Acres Leased from CVSD | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| | Pool Remodel Showers & Replace Hot Water Heater | 0 | 0 | 0 | 43,300 | 43,300 | 43,300 |
| | Murdock Rd Water Extension Project | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Requested Projects | \$ 1,316,157 | \$ 1,316,157 | \$ 738,557 | \$ 2,052,100 | \$ 1,817,600 | \$ 771,600 |

Operating Transfers

| | | | | | | | |
|------|--------------------------------------------|------|------|------|------|------|------|
| 8801 | Operating Transfer Out - General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 8804 | Operating Transfer Out - Parks Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 8820 | Operating Transfer Out - Streets/HURF Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Operating Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Expenditures

| | | | | | |
|--------------|--------------|------------|--------------|--------------|------------|
| \$ 1,316,157 | \$ 1,316,157 | \$ 738,557 | \$ 2,052,100 | \$ 1,817,600 | \$ 771,600 |
|--------------|--------------|------------|--------------|--------------|------------|

Revenues

CIP Fund Revenues

| | | | | | | | |
|------------|-------------------------------------------|------------|------------|------------|--------------|--------------|------------|
| 40-00-7701 | Operating Transfer In - General Fund | 709,102 | 709,102 | 0 | 1,609,457 | 1,374,957 | 328,957 |
| 40-00-7701 | Operating Transfer In - Streets/HURF Fund | 0 | 0 | 224,145 | 350,000 | 350,000 | 350,000 |
| | Total Departmental Revenues | \$ 709,102 | \$ 709,102 | \$ 224,145 | \$ 1,112,000 | \$ 1,724,957 | \$ 678,957 |

Net <Subsidy From>/Contribution To CIP Fund Balance

| | | | | | |
|--------------|--------------|--------------|--------------|-------------|-------------|
| \$ (607,055) | \$ (607,055) | \$ (514,412) | \$ (940,100) | \$ (92,643) | \$ (92,643) |
|--------------|--------------|--------------|--------------|-------------|-------------|

Prior Year Ending CIP Fund Balance

| | | | | | |
|------------|------------|------------|-----------|------------|------------|
| \$ 607,055 | \$ 607,055 | \$ 607,055 | \$ 92,643 | \$ 360,000 | \$ 360,000 |
|------------|------------|------------|-----------|------------|------------|

Estimated Ending CIP Fund Balance (deficit)

| | | | | | |
|------|------|-----------|--------------|------------|------------|
| \$ - | \$ - | \$ 92,643 | \$ (847,457) | \$ 452,643 | \$ 452,643 |
|------|------|-----------|--------------|------------|------------|

Capital Improvement Projects Fund

Five (5) Year Capital Improvement Project Requests

| Description | Department | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|--------------------------------------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 1. Replacement Patrol Vehicles and Emergency Equipment | Marshal | | | | | |
| FY2011-2012 - Requested 4 vehicles | | 109,300 | | | | |
| FY2012-2013 - Requested 4 vehicles | | | 109,300 | | | |
| FY2013-2014 - Requested 4 vehicles | | | | 109,300 | | |
| FY2014-2015 - Requested 4 vehicles | | | | | 109,300 | |
| FY2015-2016 - Requested 4 vehicles | | | | | | 109,300 |
| 2. Replacement Administration Vehicles (two vehicles) | Town Manager | | | | | |
| 3. Computer/networking infrastructure upgrades - annual payment | Town Manager | 61,556 | | | | |
| 25 Desktop Computers | Town Manager | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 |
| 6 Network Printers | Town Manager | | | | | |
| Repair/replacement parts, cables, etc | Town Manager | | | | | |
| Upgrades for old server (Hardware and OS) | Town Manager | | | | | |
| Uninterruptable Power Supplies (50) | Town Manager | | | | | |
| Point to Point Connections for Library and CVMO (50 mpbs) | Town Manager | | | | | |
| 4. Governmental Software Package with Annual Licensing & Maintenance | Finance | 68,199 | 68,199 | 68,199 | 68,199 | 68,199 |
| 5. Improve the appearance and functionality of the interior of the Library building. | Library | 2,000 | | | | |
| 6. Improve the appearance and functionality of the exterior of the Library building. | Library | 3,000 | 3,000 | | | |
| 7. Light pickup truck (2 wheel drive) for Building inspection | Building | | 18,000 | | | |
| 8. Plotter | Community Dev | | 11,000 | | | |
| 9. Community Development Vehicle | Community Dev | | 10,000 | | | |
| 10. Rolling File System | Community Dev | 14,000 | | | | |
| 11. Structural Repairs to Adult Literacy and Weight Room Roofs | Maintenance | 25,000 | | | | |
| 12. Re-roof Gymnasium, Adult Literacy and Weight Room | Maintenance | 45,000 | | | | |
| 13. Replace Gym Double Doors and Install Proxy Card Hardware | Maintenance | 15,000 | | | | |
| 14. Install Security Roll Shutters on the IT and Parks & Recreation Room Windows | Maintenance | 10,000 | | | | |
| 15. Replace 3 - HVAC Units on Town Hall | Maintenance | 30,000 | | | | |
| 16. Replace Heat Pump on Library Annex Building | Maintenance | 8,000 | | | | |
| 17. Repair and Cool Coat Existing Foam Roof on the Public Works/Finance Bldg | Maintenance | 5,000 | | | | |
| 18. New Banners and Flags For Main Street | Maintenance | 7,500 | | | | |
| 19. Riding Mower (62"Deck & 0-Turn) | Maintenance | 15,000 | | | | |
| 20. Develop the Public Works/Street Yard | Public Works | | | | | |
| Clean Up Site, Re-Grade & Make Repairs to Fence and Buildings | | 205,000 | | | | |
| Remodel Existing Buildings | | | 250,000 | | | |
| Pave Peterson Lane | | | | 120,000 | | |
| 21. Rio Verde Plaza Remodel (On Hold) | Public Works | | | | | |
| 22. Small 4X4 SUV | Public Works | | | 28,000 | | |
| 23. Streets Department Equipment/Vehicle | HURF/Streets | | | | | |
| FY 2011-2012 9-Wheel Roller (\$20,000) | | 20,000 | | | | |
| FY2012-2013 - 1-Ton Chassis (\$20,000), | | | 20,000 | | | |
| FY2013-2014 - 1/2 Ton Inspector Truck (\$28,000), Double Drum Vib/Roller (\$20,000), | | | | 78,000 | | |
| Crack Seal Machine (\$30,000) | | | | | 93,000 | |
| FY2014-2015 - Dump Truck/Sander (\$58,000), Chipper (\$35,000) | | | | | | 115,000 |
| FY2015-2016 - Foreman's Truck (\$35,000), Road Side Mower (\$80,000) | | | | | | |
| 24. Finnie Flat Sidewalk Transportation Enhancement | HURF/Streets | | | | | |
| FY2011-2012 - Right of Way Acquisition. | | 45,000 | | | | |
| FY2011-2012 - Contingency Required by ADOT | | 91,000 | | | | |
| 25. Howards Road Reconstruction | HURF/Streets | | | | | |
| FY2013-2014 - Reconstruct & Re-profile 1/2 of Howards Road | | | | 250,000 | | |
| FY2014-2015 - Reconstruct & Re-profile 1/2 of Howards Road | | | | | 250,000 | |
| 26. Montezuma Castle Hwy Left Turn Access Improvement | HURF/Streets | | | | | |
| FY2013-2014 - Cliff House Drive to Charolais | | | 448,568 | | | |
| 27. Road Improvement/Construction & Pavement Preservation | HURF/Streets | | | | | |
| FY2011-2012 - Tres Rios - Widen & Reconstruct Over Verde Ditch, Place New Culvert | | 25,000 | | 225,000 | | |
| FY2013-2014 - Finnie Flat Road - Mill & Resurface 1,000 feet at SR 260 | | | | | 120,000 | |
| FY2014-2015 - Princess Road & Reeves Arena - Chip Seal | | | | | | 60,000 |
| FY2015-2016 - Zachary Road - Chip Seal | | | | | | |
| 28. Main Street Traffic Circle | HURF/Streets | | | | | |
| FY2011-2012 - Right of Way Acquisition | | | 15,000 | | | |
| FY2012-2013 - Construct Traffic Circle | | | | 250,000 | | |
| Interrupted Power Source for Traffic Signals | | 15,000 | | | | |
| 29. 7th Street Widen & Overlay, Construct Sidewalk | HURF/Streets | | | | 325,000 | |
| 30. Clean and Rip Rap the Basha's Drainage Channel | Storm Water | 25,000 | | | | |
| 31. Howards Road Drainage Improvements | Storm Water | | 120,000 | | | |
| 32. Cliffs/Finnie Flat Drainage Project (Town Contribution) | Storm Water | 280,000 | | | | |
| 33. Repair and Improve Butler Park Restrooms, Install an ADA Drinking Fountain | Parks & Rec | 16,000 | | | | |
| 34. Community Park Acquire USFS Easement & Develop Plat | Parks & Rec | 35,000 | | | | |
| 35. Resurface Pool | Pool | 80,000 | | | | |
| | | 1,279,054 | 1,111,567 | 1,166,999 | 1,003,999 | 390,999 |

Our Mission

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

Department Duties/Description

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

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

Department Staffing:

Community Development Director (1 (0.42)
Assistant Planner/Administrative Assistant (0.03)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

| | |
|-----------------------|---------------------|
| Community Development | Long Range Planning |
| Building Department | Code Enforcement |
| Current Planning | |

Community Development
Fund 01-20-50

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|---------------------------------------|---------------------------------------|--------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | | | 24,933 | 24,933 | 24,933 | 24,933 | 24,933 | 24,933 |
| | 6000 | Salaries | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 | 1,546 |
| | 6010 | FICA | 362 | 362 | 362 | 362 | 362 | 362 |
| | 6011 | Medicare | 2,456 | 2,456 | 2,456 | 2,518 | 2,518 | 2,518 |
| | 6012 | Retirement | 38 | 38 | 38 | 28 | 28 | 28 |
| | 6013 | Unemployment Insurance | 293 | 293 | 293 | 357 | 357 | 357 |
| | 6014 | Workman's Compensation | 3,201 | 3,201 | 3,201 | 3,477 | 3,477 | 3,477 |
| | 6020 | Health, Dental, Life & STD Insurance | | | | | | |
| | | Total Salary Expenditures | \$ 32,828 | \$ 32,828 | \$ 32,828 | \$ 33,221 | \$ 33,220 | \$ 33,220 |
| Operational Expenditures | | | | | | | | |
| | 7010 | Training | 500 | 500 | 500 | 2,000 | 2,000 | 2,000 |
| | 7015 | Travel | 200 | 200 | 200 | 870 | 870 | 870 |
| | 7030 | Office Supplies | 300 | 300 | 300 | 300 | 300 | 300 |
| | 7035 | Subscriptions/Memberships | 400 | 400 | 400 | 570 | 570 | 570 |
| | 7036 | Books/Tapes/Publications | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7037 | Printing | 50 | 50 | 50 | 50 | 50 | 50 |
| | 7038 | Advertising | 100 | 100 | 100 | 100 | 100 | 100 |
| | 7039 | Postage | 400 | 400 | 400 | 0 | 0 | 0 |
| | 7040 | Computer Services/Software | 400 | 400 | 400 | 400 | 400 | 400 |
| | 7050 | Auto Repair/Maintenance | 400 | 400 | 400 | 600 | 600 | 600 |
| | 7055 | Fuel/Oil/Lube | 400 | 400 | 400 | 600 | 600 | 600 |
| | 7060 | Electric | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 |
| | 7061 | Gas/Propane | 360 | 360 | 360 | 400 | 400 | 400 |
| | 7062 | Water | 460 | 460 | 460 | 460 | 460 | 460 |
| | 7063 | Sewer | 530 | 530 | 530 | 530 | 530 | 530 |
| | 7064 | Sewer | 150 | 150 | 150 | 150 | 150 | 150 |
| | 7064 | Waste Removal | 150 | 150 | 150 | 0 | 0 | 0 |
| | 7066 | Cell Phone | 130 | 130 | 130 | 0 | 0 | 0 |
| | 7067 | Pest Control | 50 | 50 | 50 | 50 | 50 | 50 |
| | 7100 | Pest Control | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7100 | Consulting Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7110 | Legal Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 7300 | Commission Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7512 | Safety Equipment | 75 | 75 | 75 | 75 | 75 | 75 |
| | 7560 | Maps/Cartography | 50 | 50 | 50 | 50 | 50 | 50 |
| | 7561 | General Plan | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7581 | Recording Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Operational Expenditures | \$ 7,790 | \$ 7,790 | \$ 7,790 | \$ 9,440 | \$ 9,440 | \$ 9,440 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 8000 | Office Equipment/Furniture | 100 | 100 | 100 | 0 | 0 | 0 |
| | 8010 | Computer Equipment | 500 | 500 | 500 | 0 | 0 | 0 |
| | 8020 | Equipment Lease | 800 | 800 | 800 | 850 | 850 | 850 |
| | | Total Equipment/Capital Expenditures | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 850 | \$ 850 | \$ 850 |
| | | Total Expenditures | \$ 42,018 | \$ 42,018 | \$ 42,018 | \$ 43,511 | \$ 43,510 | \$ 43,510 |
| Revenues | | | | | | | | |
| | Community Development Revenues | | | | | | | |
| | 40-50-4100 | Copies | 150 | 150 | 150 | 25 | 25 | 25 |
| | 40-50-4141 | Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40-50-4142 | Zoning Fines | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40-50-4144 | Recording Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Departmental Revenues | \$ 150 | \$ 150 | \$ 150 | \$ 25 | \$ 25 | \$ 25 |
| | | Net <Subsidy From>/Contribution To General Purpose Revenues | \$ (41,868) | \$ (41,868) | \$ (41,868) | \$ (43,486) | \$ (43,485) | \$ (43,485) |

Our Mission

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

Department Duties/Description

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

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Fiscal Notes

- * Continue IGA with Yavapai County for Building Support Services
- * Continue IGA with Camp Verde Fire District for Fire Services
- * Increase in Membership Dues (Acct 703500) for ICC and AZBO
- * Increase Legal Services (Acct 711000) for unforeseen legal issues.
- * Increase Credit Card Processing Fees due to shortage last fiscal year.

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

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

Building Department
Fund 01-20-51

| Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|---------------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 6000 | Salaries | 65,177 | 65,177 | 65,177 | 65,177 | 65,177 | 65,177 |
| 6010 | FICA | 4,041 | 4,041 | 4,041 | 4,041 | 4,041 | 4,041 |
| 6011 | Medicare | 945 | 945 | 945 | 945 | 945 | 945 |
| 6012 | Retirement | 6,420 | 6,420 | 6,420 | 6,583 | 6,583 | 6,583 |
| 6013 | Unemployment Insurance | 134 | 134 | 134 | 100 | 100 | 100 |
| 6014 | Workman's Compensation | 488 | 488 | 488 | 596 | 596 | 596 |
| 6020 | Health, Dental, Life & STD Insurance | 11,331 | 11,331 | 11,331 | 12,308 | 12,308 | 12,308 |
| | Total Salary Expenditures | \$ 88,535 | \$ 88,535 | \$ 88,535 | \$ 89,749 | \$ 89,750 | \$ 89,750 |
| Operating Expenditures | | | | | | | |
| 7010 | Training | 350 | 350 | 350 | 1,300 | 1,300 | 1,300 |
| 7015 | Travel | 100 | 100 | 100 | 1,280 | 1,280 | 1,280 |
| 7030 | Office Supplies | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7035 | Subscriptions/Memberships | 250 | 250 | 250 | 300 | 300 | 300 |
| 7036 | Books/Tapes/Publications | 250 | 250 | 0 | 250 | 250 | 250 |
| 7037 | Printing | 525 | 525 | 330 | 525 | 525 | 525 |
| 7038 | Advertising | 50 | 50 | 0 | 50 | 50 | 50 |
| 7039 | Postage | 100 | 100 | 65 | 0 | 0 | 0 |
| 7040 | Computer Services/Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 7050 | Auto Repair/Maintenance | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7055 | Fuel/Oil/Lube | 1,500 | 1,500 | 1,500 | 1,800 | 1,800 | 1,800 |
| 7060 | Electric | 1,650 | 1,650 | 1,650 | 1,800 | 1,800 | 1,800 |
| 7061 | Gas/Propane | 325 | 325 | 325 | 325 | 325 | 325 |
| 7062 | Water | 350 | 350 | 350 | 350 | 350 | 350 |
| 7063 | Sewer | 470 | 470 | 470 | 470 | 470 | 470 |
| 7064 | Waste Removal | 126 | 126 | 126 | 126 | 126 | 126 |
| 7066 | Cell Phone | 300 | 300 | 300 | 300 | 300 | 300 |
| 7067 | Pest Control | 40 | 40 | 40 | 40 | 40 | 40 |
| 7100 | Consulting Services | 10,000 | 10,000 | 1,250 | 10,000 | 10,000 | 10,000 |
| 7110 | Legal Services | 250 | 250 | 500 | 1,000 | 1,000 | 1,000 |
| 7210 | Credit Card Processing Fees | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7512 | Safety Equipment | 50 | 50 | 50 | 100 | 100 | 100 |
| | Total Operating Expenditures | \$ 20,186 | \$ 20,186 | \$ 11,656 | \$ 24,016 | \$ 24,016 | \$ 24,016 |
| Equipment/Capital Expenditures | | | | | | | |
| 8000 | Office Equipment/Furniture | 100 | 100 | 0 | 100 | 100 | 100 |
| 8010 | Computer Equipment | 500 | 500 | 0 | 0 | 0 | 0 |
| 8020 | Equipment Lease | 1,500 | 1,500 | 1,200 | 1,000 | 1,000 | 1,000 |
| | Total Equipment/Capital Expenditures | \$ 2,100 | \$ 2,100 | \$ 1,200 | \$ 1,100 | \$ 1,100 | \$ 1,100 |
| Total Expenditures | | \$ 110,821 | \$ 110,821 | \$ 101,391 | \$ 114,865 | \$ 114,866 | \$ 114,866 |
| Revenues | | | | | | | |
| Building Department Revenues | | | | | | | |
| 40-51-4110 | Credit Card Fees Collected | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-51-4140 | Plan Review Fees | 32,400 | 32,400 | 20,000 | 21,084 | 21,084 | 21,084 |
| 40-51-4141 | Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-51-4143 | Building Permits | 62,500 | 62,500 | 40,000 | 45,252 | 45,252 | 45,252 |
| | Total Departmental Revenues | \$ 94,900 | \$ 94,900 | \$ 60,000 | \$ 66,336 | \$ 66,336 | \$ 66,336 |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | \$ (15,921) | \$ (15,921) | \$ (41,391) | \$ (48,529) | \$ (48,530) | \$ (48,530) |

Our Mission

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

Department Duties/Description

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

Department Staffing:

- Community Development Director (1 (0.32)
- Assistant Planner/Administrative Assistant (0.90)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

Current Planning
Fund 01-20-52

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 39,151 | 39,151 | 39,151 | 39,151 | 39,151 | 39,151 |
| | 6010 | FICA | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 |
| | 6011 | Medicare | 568 | 568 | 568 | 568 | 568 | 568 |
| | 6012 | Retirement | 3,856 | 3,856 | 3,856 | 3,954 | 3,954 | 3,954 |
| | 6013 | Unemployment Insurance | 79 | 79 | 79 | 60 | 60 | 60 |
| | 6014 | Workman's Compensation | 248 | 248 | 248 | 302 | 302 | 302 |
| | 6020 | Health, Dental, Life & STD Insurance | 6,722 | 6,722 | 6,722 | 7,301 | 7,301 | 7,301 |
| | | Total Salary Expenditures | \$ 53,051 | \$ 53,051 | \$ 53,051 | \$ 53,763 | \$ 53,763 | \$ 53,763 |

| Operational Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------|------|---------------------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 7010 | Training | 0 | 0 | 0 | 0 | 0 |
| | 7015 | Travel | 0 | 0 | 0 | 0 | 0 |
| | 7030 | Office Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 7035 | Subscriptions/Memberships | 0 | 0 | 0 | 0 | 0 |
| | 7036 | Books/Tapes/Publications | 0 | 0 | 0 | 0 | 0 |
| | 7037 | Printing | 100 | 100 | 100 | 100 | 100 |
| | 7038 | Advertising | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 7039 | Postage | 150 | 150 | 150 | 0 | 0 |
| | 7040 | Computer Services/Software | 0 | 0 | 0 | 0 | 0 |
| | 7100 | Consulting Services | 0 | 0 | 0 | 0 | 0 |
| | 7110 | Legal Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | 7300 | Commission Expense | 0 | 0 | 0 | 0 | 0 |
| | 7560 | Maps/Cartography | 0 | 0 | 0 | 25 | 25 |
| | 7581 | Recording Fees | 25 | 25 | 25 | 25 | 25 |
| | | Total Operational Expenditures | \$ 7,275 | \$ 7,275 | \$ 7,275 | \$ 7,125 | \$ 7,125 |

| Equipment/Capital Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------|------|---------------------------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 |
| | 8010 | Computer Equipment | 500 | 500 | 500 | 0 | 0 |
| | 8020 | Equipment Lease | 1,640 | 1,640 | 1,640 | 1,800 | 1,800 |
| | | Total Equipment/Capital Expenditures | \$ 2,140 | \$ 2,140 | \$ 2,140 | \$ 1,800 | \$ 1,800 |

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | \$ 62,466 | \$ 62,466 | \$ 62,466 | \$ 62,688 | \$ 62,688 | \$ 62,688 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| Revenues | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| Current Planning Revenues | | 9,000 | 9,000 | 9,000 | 5,000 | 5,000 | 5,000 |
| 40-52-4141 | Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-52-4100 | Copies | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-52-4144 | Recording Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

| | | | | | | |
|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Net <Subsidy From>/Contribution To General Purpose Revenues | \$ (53,466) | \$ (53,466) | \$ (53,466) | \$ (57,688) | \$ (57,688) | \$ (57,688) |
|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Long Range Planning

Our Mission

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

Department Duties/Description

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

Department Staffing:

- Community Development Director (1 (0.09)
- Assistant Planner/Administrative Assistant (0.08)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

Long Range Planning

Fund 01-20-53

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 6000 | Salaries | 71,445 | 71,445 | 71,445 | 11,466 | 11,466 | 11,466 |
| 6010 | FICA | 4,430 | 4,430 | 4,430 | 711 | 711 | 711 |
| 6011 | Medicare | 1,036 | 1,036 | 1,036 | 166 | 166 | 166 |
| 6012 | Retirement | 7,037 | 7,037 | 7,037 | 1,158 | 1,158 | 1,158 |
| 6013 | Unemployment Insurance | 102 | 102 | 102 | 77 | 77 | 77 |
| 6014 | Workman's Compensation | 327 | 327 | 327 | 65 | 65 | 65 |
| 6020 | Health, Dental, Life & STD Insurance | 8,642 | 8,642 | 8,642 | 1,565 | 1,565 | 1,565 |
| | Total Salary Expenditures | \$ 93,019 | \$ 93,019 | \$ 93,019 | \$ 15,207 | \$ 15,207 | \$ 15,207 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 7010 | Training | 500 | 500 | 500 | 0 | 0 | 0 |
| 7015 | Travel | 50 | 50 | 50 | 0 | 0 | 0 |
| 7030 | Office Supplies | 200 | 200 | 200 | 200 | 200 | 200 |
| 7035 | Subscriptions/Memberships | 350 | 350 | 350 | 0 | 0 | 0 |
| 7036 | Books/Tapes/Publications | 0 | 0 | 0 | 0 | 0 | 0 |
| 7037 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 7038 | Advertising | 600 | 600 | 600 | 300 | 300 | 300 |
| 7039 | Postage | 100 | 100 | 100 | 0 | 0 | 0 |
| 7040 | Computer Services/Software | 720 | 720 | 720 | 0 | 0 | 0 |
| 7100 | Consulting Services | 50,000 | 50,000 | 50,000 | 2,000 | 2,000 | 2,000 |
| 7110 | Legal Services | 5,000 | 5,000 | 5,000 | 1,000 | 1,000 | 1,000 |
| 7560 | Maps/Cartography | 0 | 0 | 0 | 200 | 200 | 200 |
| 7561 | General Plan | 500 | 500 | 500 | 500 | 500 | 500 |
| | Total Operational Expenditures | \$ 58,020 | \$ 58,020 | \$ 58,020 | \$ 4,200 | \$ 4,200 | \$ 4,200 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|------------|------------|------------|------------|------------|-------------|
| 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 8020 | Equipment Lease | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| \$ 151,039 | \$ 151,039 | \$ 151,039 | \$ 19,407 | \$ 19,407 | \$ 19,407 |
|-------------------|-------------------|-------------------|------------------|------------------|------------------|

Revenues

Long Range Planning Revenues

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

Total Departmental Revenues

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| \$ (151,039) | \$ (151,039) | \$ (151,039) | \$ (19,407) | \$ (19,407) | \$ (19,407) |
|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

Our Mission

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

Department Duties/Description

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

Department Staffing:

- Community Development Director (1 (0.07)
- Building Inspector/Acting Code Enforcement Officer (0.18)
- Building Administrative Assistant (0.02)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

Code Enforcement
Fund 01-20-54

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE |
|----------------------------------|--------------------------------------|
| 6000 | Salaries |
| 6010 | FICA |
| 6011 | Medicare |
| 6012 | Retirement |
| 6013 | Unemployment Insurance |
| 6014 | Workman's Compensation |
| 6020 | Health, Dental, Life & STD Insurance |
| Total Salary Expenditures | |

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

Operational Expenditures

| | |
|---------------------------------------|----------------------------|
| 7010 | Training |
| 7015 | Travel |
| 7030 | Office Supplies |
| 7035 | Subscriptions/Memberships |
| 7036 | Books/Tapes/Publications |
| 7037 | Printing |
| 7038 | Advertising |
| 7039 | Postage |
| 7040 | Computer Services/Software |
| 7050 | Auto Repair/Maintenance |
| 7055 | Fuel/Oil/Lube |
| 7066 | Cell Phone |
| 7110 | Legal Services |
| 7300 | Commission Expense |
| Total Operational Expenditures | |

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

Equipment/Capital Expenditures

| | |
|---------------------------------------------|----------------------------|
| 8000 | Office Equipment/Furniture |
| 8010 | Computer Equipment |
| 8020 | Equipment Lease |
| Total Equipment/Capital Expenditures | |

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

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 26,062 | \$ 26,062 | \$ 26,062 | \$ 29,588 | \$ 29,588 | \$ 29,588 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Revenues

Code Enforcement Revenues

| | |
|------------------------------------|--------------|
| 40-54-4141 | Permit Fees |
| 40-54-4142 | Zoning Fines |
| Total Departmental Revenues | |

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$ (24,062) | \$ (24,062) | \$ (24,062) | \$ (27,588) | \$ (27,588) | \$ (27,588) |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Department Duties/Description

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

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

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

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

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

Impact Fee Fund
Fund 16

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE |
|-----------------|--------------------------------------|
| 01-00-9999 | General Government Expenditures |
| 02-00-9999 | Police Services Expenditures |
| 03-00-9999 | Library Expenditures |
| 04-00-9999 | Parks & Recreation Expenditures |
| | Total Impact Fee Expenditures |

| 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Revenues

Impact Fee Revenues

| | |
|------------|----------------------------------|
| 40-01-4145 | General Government Impact Fees |
| 40-01-4900 | General Government Interest |
| 40-02-4145 | Police Services Impact Fees |
| 40-02-4900 | Police Services Interest |
| 40-03-4145 | Library Impact Fees |
| 40-03-4900 | Library Interest |
| 40-04-4145 | Parks & Recreation Impact Fees |
| 40-04-4900 | Parks & Recreation Interest |
| | Total Impact Fee Revenues |

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 4,349 | 4,349 | 4,927 | 4,927 | 4,927 | 4,927 |
| 175 | 175 | 175 | 175 | 175 | 175 |
| 2,070 | 2,070 | 2,345 | 2,345 | 2,345 | 2,345 |
| 185 | 185 | 185 | 185 | 185 | 185 |
| 4,132 | 4,132 | 4,681 | 4,681 | 4,681 | 4,681 |
| 105 | 105 | 105 | 105 | 105 | 105 |
| 9,220 | 9,220 | 10,445 | 10,445 | 10,445 | 10,445 |
| 240 | 240 | 240 | 240 | 240 | 240 |
| \$ 20,476 | \$ 20,476 | \$ 23,103 | \$ 23,103 | \$ 23,103 | \$ 23,103 |

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

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ 20,476 | \$ 20,476 | \$ 23,103 | \$ 23,103 | \$ 23,103 | \$ 23,103 |
|-----------|-----------|-----------|-----------|-----------|-----------|

Prior Year Ending Impact Fee Fund Balance

Estimated Ending Impact Fee Fund Balance (deficit)

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 113,600 | 113,600 | 113,600 | 135,998 | 135,998 | 135,998 |
| \$ 113,600 | \$ 113,600 | \$ 113,600 | \$ 135,998 | \$ 135,998 | \$ 135,998 |

Designated Funds - General Government Impact Fees

| | | | | | | |
|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year Ending General Government Impact Fees Designation | 26,490 | 26,490 | 26,490 | 31,417 | 31,417 | 31,417 |
| Est. <Subsidy From>/Contribution To General Government Impact Fees Designation | 4,524 | 0 | 4,927 | 0 | 0 | 0 |
| Estimated Ending General Government Impact Fees Designated Fund Balance | \$ 31,014 | \$ 26,490 | \$ 31,417 | \$ 31,417 | \$ 31,417 | \$ 31,417 |

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

Designated Funds - Police Services Impact Fees

| | | | | | | |
|-----------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year Ending Police Services Impact Fees Designation | 18,205 | 18,205 | 18,205 | 20,550 | 20,550 | 20,550 |
| Est. <Subsidy From>/Contribution To Police Services Impact Fees Designation | 2,255 | 0 | 2,345 | 0 | 0 | 0 |
| Estimated Ending Police Services Impact Fees Designated Fund Balance | \$ 20,460 | \$ 18,205 | \$ 20,550 | \$ 20,550 | \$ 20,550 | \$ 20,550 |

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

Designated Funds - Library Impact Fees

| | | | | | | |
|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year Ending Library Impact Fees Designation | 21,295 | 21,295 | 21,295 | 25,976 | 25,976 | 25,976 |
| Est. <Subsidy From>/Contribution To Library Impact Fees Designation | 4,237 | 0 | 4,681 | 0 | 0 | 0 |
| Estimated Ending Library Impact Fees Designated Fund Balance | \$ 25,532 | \$ 21,295 | \$ 25,976 | \$ 25,976 | \$ 25,976 | \$ 25,976 |

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

Designated Funds - Parks & Recreation Impact Fees

| | | | | | | |
|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year Ending Parks & Recreation Impact Fees Designation | 47,610 | 47,610 | 47,610 | 58,055 | 58,055 | 58,055 |
| Est. <Subsidy From>/Contribution To Parks & Recreation Impact Fees Designation | 9,460 | 0 | 10,445 | 0 | 0 | 0 |
| Estimated Ending Parks & Recreation Impact Fees Designated Fund Balance | \$ 57,070 | \$ 47,610 | \$ 58,055 | \$ 58,055 | \$ 58,055 | \$ 58,055 |

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

Undesignated Funds

Our Mission

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

Department Duties/Description

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

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

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

- * A Finance Director was hired March 16, 2011. Therefore, the department will decrease its need for Consulting Services (7100) significantly.
- * Consulting Services (7100) consists of \$28,000 for the Sales Tax Auditing Program (Don Zelechowski).
- * Contract Labor/Services (7120) consists of \$30,000 budgeted for the annual audit and the Town's Comprehensive Annual Financial Report (CAFR).
- * Due to a reduction in training over the few years, staff has been unable to keep up with professional development goals. Training opportunities are needed to enhance financial skillsets and provided to date best practices knowledge within the industry.

Finance Department
Fund 01-130

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|------------------------------------|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 20-600000 | Salaries | 165,898 | 165,898 | 105,000 | 129,942 | 129,942 | 129,942 |
| | 20-600100 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| | 20-601000 | FICA | 10,286 | 10,286 | 6,510 | 8,056 | 8,056 | 8,056 |
| | 20-601100 | Medicare | 2,406 | 2,406 | 2,406 | 1,884 | 1,884 | 1,884 |
| | 20-601200 | Retirement | 16,341 | 16,341 | 16,341 | 13,124 | 13,124 | 13,124 |
| | 20-601300 | Unemployment Insurance | 246 | 246 | 246 | 142 | 142 | 142 |
| | 20-601400 | Workman's Compensation | 408 | 408 | 408 | 726 | 726 | 726 |
| | 20-602000 | Health, Dental, Life & STD Insurance | 20,805 | 20,805 | 20,805 | 15,784 | 15,784 | 15,784 |
| | | Total Salary Expenditures | \$ 216,388 | \$ 216,388 | \$ 151,715 | \$ 169,660 | \$ 169,659 | \$ 169,659 |
| Operating Expenditures | | | | | | | | |
| | 20-701000 | Training | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| | 20-701500 | Travel | 500 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| | 20-703000 | Office Supplies | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| | 20-703500 | Subscriptions/Memberships | 805 | 805 | 805 | 805 | 805 | 805 |
| | 20-703600 | Books/Tapes/Publications | 100 | 100 | 100 | 100 | 100 | 100 |
| | 20-703700 | Printing | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | 20-703800 | Advertising | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | 20-703900 | Postage | 960 | 960 | 960 | 0 | 0 | 0 |
| | 20-704000 | Computer Services/Software | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 |
| | 20-706000 | Electric | 600 | 600 | 600 | 600 | 600 | 600 |
| | 20-706100 | Gas/Propane | 180 | 180 | 180 | 180 | 180 | 180 |
| | 20-706200 | Water | 200 | 200 | 200 | 200 | 200 | 200 |
| | 20-706300 | Sewer | 90 | 90 | 90 | 90 | 90 | 90 |
| | 20-706400 | Waste Removal | 50 | 50 | 50 | 50 | 50 | 50 |
| | 20-706500 | Telephone | 450 | 450 | 450 | 450 | 450 | 450 |
| | 20-706700 | Pest Control | 10 | 10 | 10 | 10 | 10 | 10 |
| | 20-710000 | Consulting Services | 71,473 | 71,473 | 71,473 | 28,000 | 28,000 | 28,000 |
| | 20-711000 | Legal Services | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 |
| | 20-712000 | Auditors/Contracted Services | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Total Operating Expenditures | \$ 116,618 | \$ 116,618 | \$ 116,618 | \$ 69,485 | \$ 69,485 | \$ 69,485 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 20-800000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| | 20-801000 | Computer Equipment | 400 | 100 | 0 | 0 | 0 | 0 |
| | 20-802000 | Equipment Lease | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| | | 0 Total Equipment/Capital Expenditures | \$ 2,200 | \$ 1,900 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| Total Expenditures | | | \$ 335,206 | \$ 334,906 | \$ 270,133 | \$ 240,945 | \$ 240,944 | \$ 240,944 |
| Revenues | | | | | | | | |
| | Finance Revenues | | | | | | | |
| | N/A | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | | \$ (335,206) | \$ (334,906) | \$ (270,133) | \$ (240,945) | \$ (240,944) | \$ (240,944) |

Debt Policy

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

Debt Policy

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

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

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

Section 3-4-2.1

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

- District Bonds will be primarily issued for neighborhoods and business districts desiring improvements to their property such as roads, water lines, sewer lines, street lights, and drainage. The District must provide a specific benefit to the property owner(s). The Town will review each project through active involvement of Town staff and/or selected consultants to prepare projections, review pro-forma information and business plans, perform engineering studies, analyze minimum debt coverage and value to debt ratios, and other analyses necessary to consider the proposal against specific criteria. Both ID and CFD Bonds will be utilized only when it is expected that they will be outstanding for their full term.
7. Refunding Bonds will be measured against a standard of the net present value debt service savings exceeding 5% of the debt service amount of the bonds being refunded, or if savings exceed \$750,000, or for the purpose of modifying restrictive covenants or to modify the existing debt structure to the benefit of the Town.
 8. The Town shall comply with all U.S. Internal Revenue Service arbitrage rebate requirements for bonded indebtedness.
 9. The Town shall comply with all requirements of Title 15.1 Arizona Revised Statutes and other legal requirements regarding the issuance of bonds and certificates of the Town or its debt issuing authority.
 10. The Town will maintain regular contact with rating agencies through meetings and visits on and off-site. The Town will secure ratings on all bonds issued if economically feasible.

Debt Service Fund

Department Duties/Description

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

Greater Arizona Development Authority (GADA)

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

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

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

Camp Verde Sanitary District IGA (WIFA)

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

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

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

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

Chicago Title/NoteWorld (Butler Park)

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

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

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

Tyler Technologies/InCode Financial Software

7/1/2011 \$288,016

Industrial Ground Lease Purchase

See full debt schedule - page 9

Debt Service Fund
Fund 13

| Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|---------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | | | | | | |
| 50-58-8800 | Principal-GADA Loan | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 50-58-8801 | Interest-GADA Loan | 81,500 | 81,500 | 81,500 | 79,375 | 79,375 | 79,375 |
| 50-58-8802 | Miscellaneous Charges-GADA Loan | 950 | 950 | 950 | 950 | 950 | 950 |
| Sanitary District Loan Expenditures | | | | | | | |
| 60-00-8800 | Principal-Sanitary District Loan | 61,610 | 61,610 | 61,610 | 58,161 | 58,161 | 58,161 |
| 60-00-8801 | Interest-Sanitary District Loan | 58,161 | 58,161 | 58,161 | 60,639 | 60,639 | 60,639 |
| Butler Park Soccer Field | | | | | | | |
| 70-00-8800 | Butler Park Soccer Field | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| InCode / Software Loan | | | | | | | |
| | Network/Infrastructure Upgrades | 0 | 0 | 0 | 103,611 | 103,611 | 103,611 |
| | InCode Software | 0 | 0 | 0 | 184,405 | 184,405 | 184,405 |
| Industrial Ground Lease Purchase | | | | | | | |
| | Public Works/Streets Yard | 0 | 0 | 0 | 107,000 | 107,000 | 107,000 |
| Total Debt Service Fund Expenditures | | \$ 292,621 | \$ 292,621 | \$ 292,621 | \$ 684,541 | \$ 684,541 | \$ 684,541 |
| Revenues | | | | | | | |
| GADA Loan Revenues | | | | | | | |
| 40-50-4900 | GADA Loan Interest Revenue | 400 | 400 | 400 | 400 | 400 | 400 |
| 40-50-7701 | Op Transfer - GF (1 cent of 3 cent Construction Tax) | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 40-50-7777 | Operating Transfers In - General Fund | 128,695 | 128,695 | 3,671 | 124,925 | 124,925 | 124,925 |
| Sanitary District Loan Revenues | | | | | | | |
| 40-60-7701 | Operating Transfers In - General Fund | 0 | 0 | 118,800 | 118,800 | 118,800 | 118,800 |
| Butler Park Soccer Field Revenues | | | | | | | |
| 40-70-7704 | Operating Transfers In - Parks Fund | 0 | 0 | 5,400 | 5,400 | 5,400 | 5,400 |
| InCode / Software Revenues | | | | | | | |
| | Operating Transfer In - General Fund | 0 | 0 | 0 | 288,016 | 288,016 | 288,016 |
| | | 0 | 0 | 0 | | | |
| Industrial Ground Lease Purchase | | | | | | | |
| | Operating Transfer In - HURF Fund | 0 | 0 | 0 | 23,468 | 23,468 | 23,468 |
| Total Debt Service Fund Revenues | | \$ 169,095 | \$ 169,095 | \$ 168,271 | \$ 601,009 | \$ 601,009 | \$ 601,009 |
| Net <Subsidy From>/Contribution To Debt Service Fund Balance | | \$ (123,526) | \$ (123,526) | \$ (124,350) | \$ (83,532) | \$ (83,532) | \$ (83,532) |
| Prior Year Ending Debt Service Fund Balance | | \$ 124,350 | \$ 124,350 | \$ 124,350 | \$ - | \$ - | \$ - |
| Estimated Ending Debt Service Fund Balance (deficit) | | \$ 824 | \$ 824 | \$ - | \$ (83,532) | \$ (83,532) | \$ (83,532) |

GADA Loan

DETAILED BOND DEBT SERVICE

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

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

Serial Bond

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

Camp Verde Sanitary District IGA

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

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

Industrial Ground Lease Purchase

DEBT SERVICE SCHEDULE

Town of Camp Verde, Arizona

Pledged Revenue Obligation, Series 2011 (Private Placement)

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

Prepared by Stone & Youngberg LLC

Donations

Department Duties/Description

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

Fiscal Notes

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

Donations
Fund 19

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2009/2010 AUDITED ACTUALS | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-----------------|-----------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 50-01-9999 | Animal Shelter Expenditures | 1,975 | 5,000 | 5,000 | 5,000 | 6,000 | 5,000 | 5,000 |
| 50-02-9999 | K-9 Expenditures | 0 | 1,500 | 1,000 | 0 | 1,500 | 1,500 | 1,500 |
| 50-03-9999 | General CVMO Donations | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 50-04-9999 | Camp Verde Library Donations | 0 | 7,261 | 7,261 | 1,450 | 1,500 | 1,500 | 1,500 |
| 50-05-9999 | Beaver Creek Library Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-06-9999 | Parks & Recreation Donations | 889 | 2,852 | 2,852 | 0 | 0 | 0 | 0 |
| 50-07-9999 | Volunteers in Police Services Donations | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| | Total Donation Fund Expenditures | \$ 2,864 | \$ 17,813 | \$ 17,313 | \$ 6,450 | \$ 10,200 | \$ 9,200 | \$ 9,200 |

Revenues

Donation Fund Revenues

| | | | | | | | | |
|------------|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 40-01-4600 | Animal Shelter Donations | 715 | 2,000 | 2,000 | 4,608 | 2,000 | 2,000 | 2,000 |
| 40-02-4600 | K-9 Donations | 0 | 0 | 0 | 1,380 | 1,000 | 1,000 | 1,000 |
| 40-03-4600 | General CVMO Donations | 0 | 0 | 100 | 0 | 1,000 | 1,000 | 1,000 |
| 40-04-4600 | Camp Verde Library Donations | 4,297 | 4,000 | 4,000 | 208 | 0 | 0 | 0 |
| 40-05-4600 | Beaver Creek Library Donations | 433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-06-4600 | Parks & Recreation Donations | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-07-4600 | Volunteers in Police Services Donations | 100 | 0 | 100 | 50 | 200 | 200 | 200 |
| | Total Donation Fund Revenues | \$ 6,045 | \$ 6,000 | \$ 6,200 | \$ 6,246 | \$ 4,200 | \$ 4,200 | \$ 4,200 |

Net <Subsidy From>/Contribution To Donation Fund Balance

| | | | | | | | |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|
| | \$ 3,181 | \$ (11,813) | \$ (11,113) | \$ (250) | \$ (6,000) | \$ (5,000) | \$ (5,000) |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|

Prior Year Ending Donations Fund Balance

| | | | | | | | |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | \$ 9,963 | \$ 13,144 | \$ 13,144 | \$ 13,144 | \$ 12,894 | \$ 12,894 | \$ 12,894 |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|

Estimated Ending Donations Fund Balance (deficit)

| | | | | | | | |
|--|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | \$ 13,144 | \$ 1,331 | \$ 2,031 | \$ 12,894 | \$ 6,894 | \$ 7,894 | \$ 7,894 |
|--|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|

Designated Funds - Animal Shelter Donations

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

Designated Funds - K-9 Donations

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

Designated Funds - General CVMO Donations

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

Designated Funds - Camp Verde Library Donations

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

Designated Funds - Beaver Creek Library Donations

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

Designated Funds - Parks & Recreation Donations

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

Designated Funds - Volunteers In Police Services (VIPS) Donations

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

Undesignated Funds

| | | | | | | | |
|--------------------------------------------|-------------|-------------|---------------|-------------------|-------------------|-----------------|-----------------|
| Estimated Ending Undesignated Fund Balance | \$ - | \$ - | \$ 200 | \$ (1,108) | \$ (1,108) | \$ (672) | \$ (672) |
|--------------------------------------------|-------------|-------------|---------------|-------------------|-------------------|-----------------|-----------------|

Yavapai-Apache Gaming Compact

Department Duties/Description

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Fiscal Notes:

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

Yavapai-Apache Gaming Compact
Fund 07

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|-------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 50-00-9999 | Yavapai-Apache Gaming Compact Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | 20-80-7610 | Parks & Recreation Youth Program Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | 20-86-7701 | Operating Transfers Out - Gen Fund Children's Recreation | 16,899 | 16,899 | 16,899 | 12,000 | 12,000 | 12,000 |
| | 20-00-9990 | Camp Verde School District Tutor Expenditures | 33,000 | 33,000 | 33,000 | 0 | 0 | 0 |
| | 20-00-9991 | Mingus Union High School Tutor Expenditures | 56,162 | 56,162 | 56,162 | 55,658 | 55,658 | 55,658 |
| | 20-82-7701 | Operating Transfers Out - Gen Fund Camp Verde Heritage Pool | 33,268 | 33,268 | 33,268 | 60,000 | 60,000 | 60,000 |
| | 20-00-7715 | Operating Transfers Out - Library Building Fund | 14,258 | 14,258 | 14,258 | 13,021 | 13,021 | 13,021 |
| | | Total Yavapai-Apache Gaming Expenditures | \$ 153,587 | \$ 153,587 | \$ 153,587 | \$ 140,679 | \$ 140,679 | \$ 140,679 |

Revenues

Yavapai-Apache Gaming Compact Revenues

| | | | | | | | |
|------------|---------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 42-00-4600 | Yavapai-Apache Gaming Compact | 80,000 | 80,000 | 80,000 | 140,679 | 140,679 | 140,679 |
| | Total Yavapai-Apache Gaming Revenues | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 140,679 | \$ 140,679 | \$ 140,679 |

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

| | | | | | | |
|--|-------------|-------------|-------------|------|------|------|
| | \$ (73,587) | \$ (73,587) | \$ (73,587) | \$ 0 | \$ 0 | \$ - |
|--|-------------|-------------|-------------|------|------|------|

Prior Year Ending Yavapai-Apache Gaming Compact Fund Balance
Estimated Ending Yavapai-Apache Gaming Compact Fund Balance (deficit)

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| | 179,309 | 179,309 | 179,309 | 105,722 | 105,722 | 105,722 |
| | \$ 105,722 | \$ 105,722 | \$ 105,722 | \$ 105,722 | \$ 105,722 | \$ 105,722 |

Designated Funds - Parks & Recreation Youth Programs

| | | | | | | |
|----------------------------------------------------------------------------|----------|----------|----------|-------------|-------------|-------------|
| Prior Year Ending Parks & Recreation Youth Programs Designation | 16,899 | 16,899 | 16,899 | 0 | 0 | 0 |
| Est. <Subsidy From>/Contribution To Parks & Rec Youth Programs Designation | (16,899) | (16,899) | (16,899) | (12,000) | (12,000) | (12,000) |
| Estimated Ending Parks & Recreation Youth Programs Designated Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ (12,000) | \$ (12,000) | \$ (12,000) |

Designated Funds - Camp Verde Heritage Pool

| | | | | | | |
|--------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year Ending Camp Verde Heritage Pool Designation | 33,268 | 33,268 | 33,268 | 33,600 | 33,600 | 33,600 |
| Est. <Subsidy From>/Contribution To Camp Verde Heritage Pool Designation | 332 | 332 | 332 | (0) | (0) | (0) |
| Estimated Ending Camp Verde Heritage Pool Designated Fund Balance | \$ 33,600 | \$ 33,600 | \$ 33,600 | \$ 33,600 | \$ 33,600 | \$ 33,600 |

Designated Funds - Library Building Fund

| | | | | | | |
|-----------------------------------------------------------------------|------|------|------|------|------|------|
| Prior Year Ending Library Building Fund Designation | 0 | 0 | 0 | 0 | 0 | 0 |
| Est. <Subsidy From>/Contribution To Library Building Fund Designation | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Ending Library Building Fund Designated Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ - |

Designated Funds - Camp Verde School District Tutor

| | | | | | | |
|----------------------------------------------------------------------------------|------|------|------|------|------|------|
| Prior Year Ending Camp Verde School District Tutor Designation | 0 | 0 | 0 | 0 | 0 | 0 |
| Est. <Subsidy From>/Contribution To Camp Verde School District Tutor Designation | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Ending Camp Verde School District Tutor Designated Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ - |

Designated Funds - Mingus Union High School District Tutor

| | | | | | | |
|-----------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|
| Prior Year Ending Mingus Union High School District Tutor Designation | 56,162 | 56,162 | 56,162 | 55,658 | 55,658 | 55,658 |
| Est. <Subsidy From>/Contribution To Mingus Union High School District Tutor Designation | (56,162) | (56,162) | (56,162) | (55,658) | (55,658) | (55,658) |
| Estimated Ending Mingus Union High School District Tutor Designated Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ - |

Undesignated Funds

| | | | | | | |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Estimated Ending Undesignated Fund Balance | \$ 72,122 | \$ 72,122 | \$ 72,122 | \$ 84,122 | \$ 84,122 | \$ 84,122 |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

Non-Federal Grants

Department Duties/Description

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

Department Staffing:

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

Fiscal Notes

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

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

Non-Federal Grants Fund
Fund 06

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | | | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |
| | 50-18-9999 | LTAI II Grant | 48,972 | 48,972 | 48,972 | 48,972 | 48,972 | 48,972 |
| | 50-19-6000 | School Resource Officer Salary | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50-19-6001 | School Resource Officer Overtime | 900 | 900 | 900 | 900 | 900 | 900 |
| | 50-19-6003 | School Resource Officer Uniform Allowance | 723 | 723 | 723 | 723 | 723 | 723 |
| | 50-19-6011 | School Resource Officer Medicare | 7,189 | 7,189 | 7,189 | 7,723 | 7,723 | 7,723 |
| | 50-19-6012 | School Resource Officer Retirement | 76 | 76 | 76 | 57 | 57 | 57 |
| | 50-19-6013 | School Resource Officer Unemployment Insurance | 1,573 | 1,573 | 1,573 | 1,416 | 1,416 | 1,416 |
| | 50-19-6014 | School Resource Officer Worker's Compensation | 5,335 | 5,335 | 5,335 | 5,335 | 5,335 | 5,335 |
| | 50-19-6020 | School Resource Officer Health, Dental, Life & STD Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50-19-9999 | School Resource Officer | 68,000 | 68,000 | 56,197 | 58,000 | 58,000 | 58,000 |
| | 50-30-9999 | Yavapai County Anti-Racketeering (RICO) Expenditures | 15,100 | 15,100 | 11,743 | 8,400 | 8,400 | 8,400 |
| | 50-60-9999 | Governor's Office of Highway Safety Grant Expenditures | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| | | Black Bridge Improvements-ADOT Grant Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Non-Federal Grants Expenditures | \$ 166,468 | \$ 166,468 | \$ 151,308 | \$ 270,125 | \$ 270,126 | \$ 993,630 |

Revenues

Non-Federal Grants Fund Revenues

| | | | | | | | | |
|--|------------|-------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | 41-08-4335 | Rezzonico Park Grant Reimbursements | 61,845 | 61,845 | 61,845 | 65,125 | 65,125 | 65,125 |
| | 41-19-4335 | School Resource Officer Reimbursements | 0 | 0 | 0 | 9,316 | 9,316 | 9,316 |
| | 41-18-4335 | LTAI II Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| | 41-28-4335 | PANT Reimbursements | 20,000 | 41,500 | 41,500 | 20,000 | 20,000 | 20,000 |
| | 41-30-4335 | Yavapai County Anti-Racketeering (RICO) | 15,100 | 12,000 | 11,743 | 8,400 | 8,400 | 8,400 |
| | 41-60-4335 | Governor's Office of Highway Safety Grant | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| | | ADOT Black Bridge Improvement Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40-00-7701 | Operating Transfer In - General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40-00-7704 | Operating Transfer In - Parks Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Non-Federal Grants Revenues | \$ 96,945 | \$ 115,345 | \$ 115,088 | \$ 222,841 | \$ 222,841 | \$ 222,841 |

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

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ (69,523) | \$ (51,123) | \$ (36,220) | \$ (47,284) | \$ (47,285) | \$ (95,789) |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

Deferred Revenue Balances

| | | | | | | |
|--|-------------|----------|-----------|-------------|-------------|-------------|
| | \$ (610) | \$ (610) | \$ (610) | \$ (19,210) | \$ (19,210) | \$ (19,210) |
| | \$ (18,000) | \$ 3,500 | \$ 15,303 | \$ (22,697) | \$ (22,697) | \$ (22,697) |
| | \$ (18,610) | \$ 2,890 | \$ 14,693 | \$ (41,907) | \$ (41,907) | \$ (41,907) |

Department Duties/Description

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

Department Staffing:

PANT Officer (1)

Fiscal Notes

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

Federal Grants Fund
Fund 08

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|---------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | | | 0 | | 0 | 0 | 0 | 0 |
| | 20-12-9999 | 2010 Census Complete Count Program | 91,151 | 91,151 | 91,151 | 91,151 | 91,151 | 91,151 |
| | 20-20-9999 | Energy Efficiency & Conservation Block Grant | 73,496 | 73,496 | 73,496 | 0 | 0 | 0 |
| | 20-60-6000 | COPS Grant Salary | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 |
| | 20-60-6003 | COPS Grant Uniform Allowance | 1,066 | 1,066 | 1,066 | 0 | 0 | 0 |
| | 20-60-6011 | COPS Grant Medicare | 10,789 | 10,789 | 10,789 | 0 | 0 | 0 |
| | 20-60-6012 | COPS Grant Retirement | 151 | 151 | 151 | 0 | 0 | 0 |
| | 20-60-6013 | COPS Grant Unemployment Insurance | 2,361 | 2,361 | 2,361 | 0 | 0 | 0 |
| | 20-60-6014 | COPS Grant Workman's Compensation | 12,803 | 12,803 | 12,803 | 0 | 0 | 0 |
| | 20-60-6020 | COPS Grant Health, Dental, Life & STD Ins | 39,649 | 39,649 | 39,649 | 38,682 | 38,682 | 38,682 |
| | 50-28-6000 | PANT Officer Salary | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| | 50-28-6001 | PANT Officer Overtime | 150 | 150 | 150 | 150 | 150 | 150 |
| | 50-28-6002 | PANT Officer Holiday Pay | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| | 50-28-6003 | PANT Officer Uniform Allowance | 696 | 696 | 696 | 682 | 682 | 682 |
| | 50-28-6011 | PANT Officer Medicare | 6,870 | 6,870 | 6,870 | 7,228 | 7,228 | 7,228 |
| | 50-28-6012 | PANT Officer Retirement | 76 | 76 | 76 | 57 | 57 | 57 |
| | 50-28-6013 | PANT Officer Unemployment Insurance | 1,428 | 1,428 | 1,428 | 1,258 | 1,258 | 1,258 |
| | 50-28-6014 | PANT Officer Workman's Compensation | 6,402 | 6,402 | 6,402 | 6,402 | 6,402 | 6,402 |
| | 50-28-6020 | PANT Officer Health, Dental, Life & STD Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50-60-9999 | Edwards Byrnes Memorial Justice Assistance Grant Expenditures | 15,575 | 15,575 | 15,575 | 15,575 | 15,575 | 15,575 |
| | 50-70-9999 | Library Services and Technology Act (LSTA) Grant Expenditures | | | | | | |
| | | Total Federal Grant Expenditures | \$ 273,262 | \$ 273,262 | \$ 273,262 | \$ 169,383 | \$ 169,383 | \$ 169,383 |

Revenues

Federal Grants Fund Revenues

| | | | | | | | | |
|--|------------|-----------------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | 44-12-4335 | 2010 Census Complete Count Program Revenues | 91,151 | 91,151 | 91,151 | 91,151 | 91,151 | 91,151 |
| | 44-20-4335 | Energy Efficiency & Conservation Block Grant Reimbursements | 103,066 | 103,066 | 103,066 | 0 | 0 | 0 |
| | 44-62-4335 | COPS Grant Revenues | 63,471 | 63,471 | 63,471 | 62,657 | 62,657 | 62,657 |
| | 44-28-4335 | PANT Officer Grant Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| | 44-60-4335 | Edward Byrnes Memorial Justice Assistance Grant Revenues | 15,575 | 15,575 | 15,575 | 15,575 | 15,575 | 15,575 |
| | 44-70-4335 | Library Services and Technology Act (LSTA) Grant Reimbursements | | | | | | |
| | | Total Federal Grant Revenues | \$ 273,262 | \$ 273,262 | \$ 273,262 | \$ 169,383 | \$ 169,383 | \$ 169,383 |

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

| | | | | | | | |
|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|

Prior Year Ending Federal Grants Fund Balance
Estimated Ending Federal Grants Fund Balance (deficit)

| | | | | | | | |
|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - |

Human Resources

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes:

- * Tuition Reimbursement (70**) covers schooling and college reimbursement.
- * Training (7010) covers expenditures for employment law updates and seminars for HR staff.
- * Subscriptions/Memberships (7035) covers expenditures for SHRM membership and notary fees.
- * Advertising (703800) covers expenditures for advertising for open positions.
- * Personnel (711000) covers expenditures for a Personnel Hearing Officer (if needed).
- * Employee Safety Program (752100) covers expenditures for the Safety Committee to use for Town safety issues.
- * Recruitment Expenses (752200) covers expenditures associated with recruiting and processing new and current employees and volunteers to include: fingerprinting, drug screening, DOT drug testing, polygraphs, psychological testing, and medicals.
- * Employee Recognition Program (752300) covers expenditures for employee morale and recognition programs.

Human Resources
Fund 01-20-14

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 26,230 | 26,230 | 26,230 | 26,915 | 26,915 | 26,915 |
| | 6010 | FICA | 1,626 | 1,626 | 1,626 | 1,669 | 1,669 | 1,669 |
| | 6011 | Medicare | 380 | 380 | 380 | 390 | 390 | 390 |
| | 6012 | Retirement | 2,584 | 2,584 | 2,584 | 2,718 | 2,718 | 2,718 |
| | 6013 | Unemployment Insurance | 30 | 30 | 30 | 37 | 37 | 37 |
| | 6014 | Workman's Compensation | 408 | 408 | 50 | 84 | 84 | 84 |
| | 6020 | Health, Dental, Life & STD Insurance | 2,561 | 2,561 | 2,561 | 4,867 | 4,867 | 4,867 |
| | | Total Salary Expenditures | \$ 34,026 | \$ 34,026 | \$ 34,026 | \$ 34,681 | \$ 34,681 | \$ 34,681 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 70** | Tuition Reimbursement | 9,900 | 9,900 | 9,900 | 9,000 | 5,000 | 5,000 |
| 7010 | Training | | 0 | 0 | 700 | 700 | 700 |
| 7015 | Travel | 0 | 0 | 0 | 300 | 300 | 300 |
| 7030 | Office Supplies | 500 | 500 | 500 | 500 | 500 | 500 |
| 7035 | Subscriptions/Membership | 0 | 0 | 0 | 330 | 300 | 300 |
| 7038 | Advertising | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7110 | Legal Services | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 7520 | Personnel Grievance Officer | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 7521 | Employee Safety Program | 500 | 500 | 500 | 0 | 0 | 0 |
| 7522 | Recruitment Expenses | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 |
| 7523 | Employee Recognition Program | 500 | 500 | 500 | 500 | 500 | 500 |
| | Total Operational Expenditures | \$ 27,900 | \$ 27,900 | \$ 27,900 | \$ 16,830 | \$ 12,800 | \$ 12,800 |

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 61,926 | \$ 61,926 | \$ 61,926 | \$ 51,511 | \$ 47,481 | \$ 47,481 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Revenues

Human Resources Revenues

N/A

Total Departmental Revenues

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

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$ (61,926) | \$ (61,926) | \$ (61,926) | \$ (51,511) | \$ (47,481) | \$ (47,481) |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Fiscal Notes

- * The Beaver Creek Library is now operated and funded by the Yavapai County Library District.
- * Workman's Compensation calculations include 27 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid.
- * Contract Labor/Services (7120) is used for courier services for inter-library loans and for the collection agency.
- * Library Programs (7640) current consists of scrapbooking programs and minor expenses for new adult ptograms.
- * Amazon.com Book Sales (4810) revenue line item is used to track book sales online.

Camp Verde Community Library
Fund 01-20-70

| Expenditures ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|------------------------------------|--------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 6000 | Salaries | 106,149 | 106,149 | 106,149 | 110,692 | 110,692 | 110,692 |
| 6001 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 6010 | FICA | 6,581 | 6,581 | 6,581 | 6,937 | 6,937 | 6,937 |
| 6011 | Medicare | 1,539 | 1,539 | 1,539 | 1,605 | 1,605 | 1,605 |
| 6012 | Retirement | 9,495 | 9,495 | 9,495 | 11,180 | 11,180 | 11,180 |
| 6013 | Unemployment Insurance | 315 | 315 | 315 | 237 | 237 | 237 |
| 6014 | Workman's Compensation | 536 | 536 | 536 | 631 | 631 | 631 |
| 6020 | Health, Dental, Life & STD Insurance | 16,964 | 16,964 | 16,964 | 33,029 | 33,029 | 33,029 |
| | Total Salary Expenditures | \$ 141,580 | \$ 141,580 | \$ 141,580 | \$ 164,311 | \$ 164,311 | \$ 164,311 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 0 | 0 | 0 | 500 | 500 | 500 |
| 7015 | Travel | 0 | 0 | 0 | 200 | 200 | 200 |
| 7030 | Office Supplies | 4,500 | 4,500 | 4,500 | 5,000 | 5,000 | 5,000 |
| 7035 | Subscriptions/Memberships | 1 | 1 | 0 | 0 | 0 | 0 |
| 7036 | Books/Tapes/Publications | 13,500 | 13,500 | 13,500 | 18,000 | 13,500 | 13,500 |
| 7038 | Advertising | 1 | 1 | 0 | 0 | 0 | 0 |
| 7039 | Postage | 3,000 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 |
| 7040 | Computer Services/Software | 1,000 | 1,000 | 566 | 0 | 0 | 0 |
| 7060 | Electric | 5,500 | 5,500 | 5,155 | 5,500 | 5,500 | 5,500 |
| 7061 | Gas/Propane | 2,000 | 2,000 | 3,487 | 3,500 | 3,500 | 3,500 |
| 7062 | Water | 733 | 733 | 416 | 750 | 750 | 750 |
| 7064 | Waste Removal | 500 | 500 | 456 | 500 | 500 | 500 |
| 7065 | Telephone | 1,340 | 1,340 | 1,409 | 1,500 | 1,500 | 1,500 |
| 7067 | Pest Control | 200 | 200 | 183 | 200 | 200 | 200 |
| 7110 | Legal Services | 0 | 0 | 148 | 500 | 500 | 500 |
| 7120 | Contract Labor/Services | 5,000 | 5,000 | 4,341 | 5,000 | 5,000 | 5,000 |
| 7200 | Service Charges | 24 | 24 | 4 | 0 | 0 | 0 |
| 7519 | Equipment Maintenance | 500 | 500 | 0 | 500 | 500 | 500 |
| 7613 | Volunteer Expenses | 800 | 800 | 903 | 1,000 | 1,000 | 1,000 |
| 7640 | Library Programs | 2,000 | 2,000 | 900 | 2,000 | 1,500 | 1,500 |
| 7641 | Amigo/Aznet-Lib Database Access | 2,500 | 2,500 | 1,095 | 2,500 | 2,500 | 2,500 |
| 7642 | Dynix-Lib Automation Program | 13,000 | 13,000 | 6,500 | 13,000 | 13,000 | 13,000 |
| | Total Operational Expenditures | \$ 56,099 | \$ 56,099 | \$ 46,563 | \$ 63,650 | \$ 58,650 | \$ 58,650 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|---------------|-------------|---------------|-----------------|-----------------|-----------------|
| 8000 | Office Equipment/Furniture | 1 | 0 | 0 | 0 | 0 | 0 |
| 8020 | Equipment Lease/Maint | 730 | 730 | 335 | 3,000 | 3,000 | 3,000 |
| | Total Equipment/Capital Expenditures | \$ 731 | \$ - | \$ 335 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| \$ 56,830 | \$ 56,099 | \$ 46,898 | \$ 230,961 | \$ 225,961 | \$ 225,961 |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|

Revenues

Camp Verde Community Library Revenues

| | | | | | | | |
|------------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 40-70-4100 | Library Copies | 1,071 | 1,071 | 627 | 627 | 627 | 627 |
| 40-70-4130 | Library Fines/Fees | 6,176 | 6,176 | 3,435 | 3,435 | 3,435 | 3,435 |
| 40-70-4810 | Amazon.com Book Sales | 1,000 | 1,000 | 600 | 1,000 | 1,000 | 1,000 |
| 43-70-4025 | Library District | 84,754 | 84,754 | 84,754 | 105,942 | 105,942 | 105,942 |
| | Total Departmental Revenues | \$ 93,001 | \$ 93,001 | \$ 89,416 | \$ 111,004 | \$ 111,004 | \$ 111,004 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|------------------|------------------|------------------|---------------------|---------------------|---------------------|
| \$ 36,171 | \$ 36,902 | \$ 42,518 | \$ (119,957) | \$ (114,957) | \$ (114,957) |
|------------------|------------------|------------------|---------------------|---------------------|---------------------|

Beaver Creek Library

Our Mission

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

Department Duties/Description

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

Department Staffing:

Accomplishments for the Fiscal Year 2010/2011:

Performance Objectives for Fiscal Year 2011/2012:

Significant Expenditure Changes:

Fiscal Notes

Camp Verde Children's Library

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Fiscal Notes

- * Library Programs (7640) currently consists of story time, crafts, performers, and school visits as well as Book Club, Mom's Read, Internet Classes and Social Time for our Patrons.

Camp Verde Children's Library
Fund 01-20-72

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|-----------------|---------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 70,750 | 70,750 | 70,750 | 58,946 | 58,946 | 58,946 |
| | 6010 | FICA | 4,386 | 4,386 | 4,386 | 3,655 | 3,655 | 3,655 |
| | 6011 | Medicare | 1,026 | 1,026 | 1,026 | 855 | 855 | 855 |
| | 6012 | Retirement | 6,969 | 6,969 | 6,969 | 5,953 | 5,953 | 5,953 |
| | 6013 | Unemployment Insurance | 151 | 151 | 151 | 113 | 113 | 113 |
| | 6014 | Workman's Compensation | 174 | 174 | 174 | 185 | 185 | 185 |
| | 6020 | Health, Dental, Life & STD Insurance | 8,002 | 8,002 | 8,002 | 15,645 | 15,645 | 15,645 |
| | | Total Salary Expenditures | \$ 91,458 | \$ 91,458 | \$ 91,458 | \$ 85,352 | \$ 85,352 | \$ 85,352 |
| Operational Expenditures | | | | | | | | |
| | 7010 | Training | 0 | 0 | 0 | 50 | 50 | 50 |
| | 7015 | Travel | 0 | 0 | 0 | 100 | 100 | 100 |
| | 7036 | Books/Tapes/Publications | 6,500 | 6,500 | 6,500 | 9,000 | 6,500 | 6,500 |
| | 7060 | Electric | 2,500 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| | 7061 | Gas/Propane | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| | 7062 | Wafer | 367 | 367 | 367 | 150 | 150 | 150 |
| | 7064 | Waste Removal | 250 | 250 | 250 | 200 | 200 | 200 |
| | 7065 | Telephone | 973 | 973 | 973 | 650 | 650 | 650 |
| | 7067 | Pest Control | 105 | 105 | 105 | 105 | 105 | 105 |
| | 7640 | Library Programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Total Operational Expenditures | \$ 13,695 | \$ 13,695 | \$ 13,695 | \$ 16,255 | \$ 13,755 | \$ 13,755 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8020 | Equipment Lease | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | | | \$ 105,153 | \$ 105,153 | \$ 105,153 | \$ 101,607 | \$ 99,107 | \$ 99,107 |
| Revenues | | | | | | | | |
| | | Children's Library Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Departmental Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | | \$ (105,153) | \$ (105,153) | \$ (105,153) | \$ (101,607) | \$ (99,107) | \$ (99,107) |

Library Building Fund

Department Duties/Description

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

Fiscal Note

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

Library Building Fund
Fund 15

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|-------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 50-00-8000 | Library Master Plan Design | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Library Building Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Library Building Fund Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Revenues

Library Building Fund Revenues

| | | | | | | | |
|------------|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 40-00-4600 | Donation Revenues | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 40-00-4900 | Interest Revenues | 700 | 700 | 700 | 700 | 700 | 700 |
| 40-00-7701 | Operating Transfer In - from General Fund | 100 | 100 | 100 | 0 | 0 | 0 |
| 40-00-7707 | Operating Transfer In - Y-A Nation Gaming Compact | 14,258 | 14,258 | 14,258 | 13,021 | 13,021 | 13,021 |
| | Total Library Building Fund Revenues | \$ 27,058 | \$ 27,058 | \$ 27,058 | \$ 25,721 | \$ 25,721 | \$ 25,721 |

Net <Subsidy From>/Contribution To Library Building Fund Balance

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 27,058 | \$ 27,058 | \$ 27,058 | \$ 25,721 | \$ 25,721 | \$ 25,721 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Prior Year Ending Library Building Fund Balance
Estimated Ending Library Building Fund Balance (deficit)

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 227,598 | \$ 254,656 | \$ 281,714 | \$ 308,772 | \$ 334,493 | \$ 334,493 |
| \$ 254,656 | \$ 281,714 | \$ 308,772 | \$ 334,493 | \$ 360,214 | \$ 360,214 |

Our Mission

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

Department Duties/Description

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

*

Fiscal Notes

- * Town's PSPRS retirement contribution increased to 15.77% as of 7/20/11
- * Workman's Compensation calculations include 27 volunteers per month calculated at a \$400 value per volunteer per month. This value is then multiplied by the rates set by the worker's compensation provider to find the actual premium paid. The volunteers include the Volunteers in Police Services (VIPS) members.
- * Expenditures for the officer assigned to PANT are budgeted in the Federal Grants Fund as they are reimbursable through the grant received by the City of Sedona.
- * Expenditures for the officer assigned to School Resource Officer are budgeted in the State Grants Fund as they are reimbursable through the grant received by Camp Verde Unified School District. The School Resource Officer funding provides for ten (10) months of expenditures. The remaining two (2) months are funded through the Marshal's Department budgetary unit in the General Fund.
- * Computer Services/Software (7040) includes the costs associated with maintaining the Records Management System and Computer Aided Dispatch "SPILLMAN" and the office computers.
- * Patrol/Investigation Equipment/Supplies (7540) includes costs for drug test kits, crime scene supplies, evidence collection, flares, ammunition, batteries, intoxilyzer supplies, latex gloves, ballistic vests, etc.
- * Equipment Lease (8020) is allocated for the lease of a copy machine.

Department Statistics FY 2010-2011

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

Marshal's Department
Fund 01-20-60

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | | | 1,175,654 | 1,175,654 | 1,096,028 | 1,172,333 | 1,172,333 | 1,172,333 |
| | 6000 | Salaries | | | 32,000 | 35,000 | 35,000 | 35,000 |
| | 6001 | Overtime | 35,000 | 35,000 | | | | 12,000 |
| | 6002 | Holiday Pay | 12,000 | 12,000 | | | | 20,400 |
| | 6003 | Uniform Allowances | 20,400 | 18,300 | 18,300 | 20,400 | 20,400 | 32,104 |
| | 6010 | FICA | 32,195 | 32,195 | 26,800 | 32,104 | 32,104 | 17,976 |
| | 6011 | Medicare | 18,024 | 18,024 | 14,220 | 17,976 | 17,976 | 184,877 |
| | 6012 | Retirement | 148,138 | 148,138 | 139,659 | 184,877 | 184,877 | 1,693 |
| | 6013 | Unemployment Insurance | 2,313 | 2,313 | 1,700 | 1,693 | 1,693 | 39,010 |
| | 6014 | Workman's Compensation | 32,066 | 32,066 | 32,066 | 39,010 | 39,010 | 207,632 |
| | 6020 | Health, Dental, Life & STD Insurance | 197,587 | 197,587 | 158,000 | 207,632 | 207,632 | |
| | | Total Salary Expenditures | \$ 1,673,377 | \$ 1,671,277 | \$ 1,530,773 | \$ 1,723,026 | \$ 1,723,026 | \$ 1,723,026 |

Operational Expenditures

| | | | | | | | | |
|--|------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 7010 | Training | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | 7015 | Travel | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 2,400 |
| | 7020 | Uniforms | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 8,000 |
| | 7030 | Office Supplies | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 990 |
| | 7035 | Subscriptions/Memberships | 740 | 740 | 740 | 990 | 990 | 500 |
| | 7036 | Books/Tapes/Publications | 800 | 800 | 500 | 500 | 500 | 2,500 |
| | 7037 | Printing | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| | 7039 | Postage | 500 | 500 | 250 | 0 | 0 | 17,200 |
| | 7040 | Computer Services/Software | 16,500 | 16,500 | 16,500 | 17,200 | 17,200 | 35,000 |
| | 7050 | Auto Repair/Maintenance | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 55,000 |
| | 7055 | Fuel/Oil/Lube | 50,000 | 50,000 | 50,000 | 55,000 | 55,000 | 22,000 |
| | 7060 | Electric | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 3,500 |
| | 7061 | Gas/Propane | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 |
| | 7062 | Water | 2,700 | 2,700 | 2,700 | 3,000 | 3,000 | 2,400 |
| | 7063 | Sewer | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 1,600 |
| | 7064 | Waste Removal | 1,600 | 1,600 | 1,000 | 1,600 | 1,600 | 9,000 |
| | 7065 | Telephone | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 500 |
| | 7066 | Cell Phone | 1,000 | 1,000 | 500 | 500 | 500 | 315 |
| | 7067 | Pest Control | 315 | 315 | 315 | 315 | 315 | 3,000 |
| | 7110 | Legal Services | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| | 7519 | Equipment Maint-Comp Repair/Replace/Maint | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 5,000 |
| | 7540 | Patrol/Investigation Equipment/Supplies | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,000 |
| | 7541 | Patrol/Investigation Equipment Maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 500 |
| | 7542 | Communication Equipment/Supplies | 500 | 500 | 0 | 500 | 500 | 2,000 |
| | 7543 | Communication Equipment Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,400 |
| | 7544 | Repeater/Generator Maintenance | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 500 |
| | 7547 | Crime Prevention | 500 | 500 | 0 | 500 | 500 | 2,700 |
| | 7548 | Advocacy Center | 2,700 | 2,700 | 2,646 | 2,700 | 2,700 | 1,000 |
| | 7549 | Medical Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 7552 | K-9 Vet/Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | Total Operational Expenditures | \$ 191,055 | \$ 191,055 | \$ 182,351 | \$ 201,005 | \$ 201,005 | \$ 201,005 |

Equipment/Capital Expenditures

| | | | | | | | | |
|--|------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 8020 | Equipment Lease | 3,950 | 3,950 | 3,950 | 4,300 | 4,300 | 4,300 |
| | | Total Equipment/Capital Expenditures | \$ 3,950 | \$ 3,950 | \$ 3,950 | \$ 4,300 | \$ 4,300 | \$ 4,300 |

Total Expenditures

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

Revenues

Marshal's Department Revenues

| | | | | | | | | |
|--|------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 40-60-4100 | CVMO - Reports | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 40-60-4150 | Fingerprinting | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 40-60-4400 | Yavapai Apache Dispatch | 71,750 | 71,750 | 70,875 | 72,675 | 72,675 | 2,400 |
| | 40-60-4800 | CVMO Miscellaneous Revenues | 1,000 | 1,000 | 2,200 | 2,400 | 2,400 | |
| | | Total Departmental Revenues | \$ 75,250 | \$ 75,250 | \$ 76,075 | \$ 78,075 | \$ 78,075 | \$ 78,075 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | | | | |
|--|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | \$ (1,793,132) | \$ (1,791,032) | \$ (1,640,999) | \$ (1,850,256) | \$ (1,850,256) | \$ (1,850,256) |
|--|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Animal Control

Our Mission

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

Department Duties/Description

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

Department Staffing:

Animal Control Officer (2)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Fiscal Notes

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

Animal Control
Fund 01-20-61

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 65,366 | 65,366 | 65,366 | 65,366 | 65,366 | 65,366 |
| | 6001 | Overtime | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 6002 | Holiday Pay | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 6003 | Uniform Allowances | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| | 6010 | FICA | 4,288 | 4,288 | 4,288 | 4,288 | 4,288 | 4,288 |
| | 6011 | FICA | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 |
| | 6011 | Medicare | 6,636 | 6,636 | 6,636 | 6,804 | 6,804 | 6,804 |
| | 6012 | Retirement | 151 | 151 | 151 | 113 | 113 | 113 |
| | 6013 | Unemployment Insurance | 1,240 | 1,240 | 1,240 | 1,423 | 1,423 | 1,423 |
| | 6014 | Workman's Compensation | 12,803 | 12,803 | 12,803 | 13,907 | 13,907 | 13,907 |
| | 6020 | Health, Dental, Life & STD Insurance | | | | | | |
| | | Total Salary Expenditures | \$ 95,287 | \$ 95,287 | \$ 95,287 | \$ 96,704 | \$ 96,704 | \$ 96,704 |

| Operational Expenditures | | | | | | | | |
|--------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 7015 | Travel | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 7030 | Office Supplies | 250 | 250 | 150 | 250 | 250 | 250 | 250 |
| 7035 | Subscriptions/Memberships | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 7037 | Printing | 625 | 625 | 500 | 625 | 625 | 625 | 625 |
| 7041 | Internet Wireless Access | 500 | 500 | 445 | 500 | 500 | 500 | 500 |
| 7050 | Auto Repair/Maintenance | 500 | 500 | 350 | 500 | 500 | 500 | 500 |
| 7055 | Fuel/Oil/Lube | 2,300 | 2,300 | 2,300 | 2,500 | 2,500 | 2,500 | 2,500 |
| 7060 | Electric | 2,500 | 2,500 | 2,700 | 2,900 | 2,900 | 2,900 | 2,900 |
| 7061 | Gas/Propane | 1,700 | 1,700 | 2,100 | 2,700 | 2,700 | 2,700 | 2,700 |
| 7062 | Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7065 | Telephone | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 7110 | Legal Services | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7550 | Animal Control Equipment/Supplies | 2,650 | 2,650 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 7551 | Animal Cremations | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7553 | Animal Shelter Lease Payments | 18,728 | 18,728 | 18,930 | 19,200 | 19,200 | 19,200 | 19,200 |
| | Total Operational Expenditures | \$ 33,803 | \$ 33,803 | \$ 32,025 | \$ 35,725 | \$ 35,725 | \$ 35,725 | \$ 35,725 |

| Equipment/Capital Expenditures | | | | | | | | |
|--------------------------------|---------------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8020 | Equipment Lease | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | | | \$ 129,090 | \$ 129,090 | \$ 127,312 | \$ 132,429 | \$ 132,429 | \$ 132,429 |

| Revenues | | | | | | | | |
|--------------------------------|------------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| Animal Control Revenues | | | | | | | | |
| 40-61-4160 | Dog Licenses | 5,300 | 5,300 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 40-61-4161 | Impound Fees | 3,200 | 3,200 | 2,500 | 3,200 | 3,200 | 3,200 | 3,200 |
| 40-61-4162 | Adoption Fees | 2,650 | 2,650 | 1,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 40-61-4163 | Vaccination Fees (combine with Adoption) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ 11,150 | \$ 11,150 | \$ 9,700 | \$ 11,400 | \$ 11,400 | \$ 11,400 | \$ 11,400 |

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

Department Duties/Description

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

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

1. To enhance 9-1-1 operations

Significant Expenditure Changes:

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

Fiscal Notes:

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

9-1-1 Fund
Fund 10

| Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-------------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | | | | | | |
| 20-60-9999 | 9-1-1 Expenditures | 2,684 | 2,684 | 2,684 | 1,784 | 1,784 | 1,784 |
| | Total 9-1-1 Expenditures | \$ 2,684 | \$ 2,684 | \$ 2,684 | \$ 1,784 | \$ 1,784 | \$ 1,784 |
| Revenues | | | | | | | |
| 9-1-1 Fund Revenues | | | | | | | |
| 40-20-4016 | 9-1-1 Distributions | 500 | 0 | 0 | 0 | 0 | 0 |
| | Total 9-1-1 Revenues | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net <Subsidy From>/Contribution To 9-1-1 Fund Balance | | \$ (2,184) | \$ (2,684) | \$ (2,684) | \$ (1,784) | \$ (1,784) | \$ (1,784) |
| Prior Year Ending 9-1-1 Fund Balance | | \$ 2,684 | \$ 2,684 | \$ 1,784 | \$ (900) | \$ (2,684) | \$ (2,684) |
| Estimated Ending 9-1-1 Fund Balance (deficit) | | \$ 500 | \$ - | \$ (900) | \$ (2,684) | \$ (4,468) | \$ (4,468) |

Parks and Recreation

Our Mission

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

Department Duties/Description

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

The Parks and Recreation Department is responsible for the following:

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2009/2010:

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

Performance Objectives for Fiscal Year 2010/2011:

1. Update website to make more user friendly

Significant Expenditure Changes:

Fiscal Notes

- * The utility calculations (7060-7067) include the Parks & Recreation Offices along with the Community Center Gym, the Ramada, Butler Park, the Skate Park, the old Teen Center, and Hallet Plaza.

Parks & Recreation
Fund 01-20-80

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 76,119 | 76,119 | 76,119 | 28,815 | 28,815 | 28,815 |
| | 6001 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6010 | FICA | 4,719 | 4,719 | 4,719 | 1,787 | 3,624 | 3,624 |
| | 6011 | Medicare | 1,104 | 1,104 | 1,104 | 418 | 847 | 847 |
| | 6012 | Retirement | 7,498 | 7,498 | 7,498 | 2,910 | 5,903 | 5,903 |
| | 6013 | Unemployment Insurance | 1,214 | 1,214 | 1,214 | 880 | 880 | 880 |
| | 6014 | Workman's Compensation | 1,669 | 1,669 | 1,669 | 771 | 1,563 | 1,563 |
| | 6020 | Health, Dental, Life & STD Insurance | 10,178 | 10,178 | 10,178 | 4,172 | 4,172 | 4,172 |
| | | Total Salary Expenditures | \$ 102,501 | \$ 102,501 | \$ 102,501 | \$ 28,815 | \$ 28,815 | \$ 28,815 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 0 | 0 | 0 | 350 | 350 | 350 |
| 7015 | Travel | 0 | 0 | 0 | 250 | 250 | 250 |
| 7020 | Uniforms | 0 | 0 | 0 | 0 | 0 | 0 |
| 7030 | Office Supplies | 600 | 600 | 600 | 600 | 600 | 600 |
| 7035 | Subscriptions/Memberships | 200 | 200 | 200 | 100 | 100 | 100 |
| 7038 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 7039 | Postage | 216 | 216 | 216 | 0 | 0 | 0 |
| 7050 | Auto Repair/Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Fuel/Oil/Lube | 0 | 0 | 0 | 0 | 0 | 0 |
| 7060 | Electric | 33,666 | 33,666 | 33,666 | 33,666 | 33,666 | 33,666 |
| 7061 | Gas/Propane | 7,869 | 7,869 | 7,869 | 6,500 | 6,500 | 6,500 |
| 7062 | Water | 4,225 | 4,225 | 4,225 | 3,000 | 3,000 | 3,000 |
| 7063 | Sewer | 2,242 | 2,242 | 2,242 | 2,200 | 2,200 | 2,200 |
| 7064 | Waste Removal | 2,500 | 2,500 | 2,500 | 3,150 | 3,150 | 3,150 |
| 7065 | Telephone | 300 | 300 | 300 | 300 | 300 | 300 |
| 7066 | Cell Phone | 0 | 0 | 0 | 0 | 0 | 0 |
| 7067 | Pest Control | 588 | 588 | 588 | 588 | 588 | 588 |
| 7110 | Legal Services | 300 | 300 | 300 | 300 | 300 | 300 |
| 7120 | Contract Labor/Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 7210 | Credit Card Processing Fees | 650 | 650 | 650 | 0 | 0 | 0 |
| 7300 | Commission Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 7301 | Youth Commission | 0 | 0 | 0 | 0 | 0 | 0 |
| 7610 | Recreational Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 7612 | Recreation Program Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 |
| 7620 | Summer Program | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Operational Expenditures | \$ 53,356 | \$ 53,356 | \$ 53,356 | \$ 51,004 | \$ 51,004 | \$ 51,004 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| 8010 | Computer Equipment | 200 | 200 | 200 | 0 | 0 | 0 |
| 8020 | Equipment Lease | 0 | 0 | 0 | 1,895 | 1,895 | 1,895 |
| 8050 | Parks & Recreation Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 8055 | Light Recreational Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$ 200 | \$ 200 | \$ 200 | \$ 2,015 | \$ 2,015 | \$ 2,015 |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| \$ 156,057 | \$ 156,057 | \$ 156,057 | \$ 81,834 | \$ 81,834 | \$ 81,834 |
|-------------------|-------------------|-------------------|------------------|------------------|------------------|

Revenues

Parks & Recreation Revenues

| | | | | | | | |
|------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 40-80-4210 | Recreational Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-80-4215 | Summer Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-80-4230 | Sponsorships-Rec Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| \$ (156,057) | \$ (156,057) | \$ (156,057) | \$ (81,834) | \$ (81,834) | \$ (81,834) |
|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

Camp Verde Heritage Pool

Our Mission

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

Department Duties/Description

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

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

1. Provided a safe, accident swim season

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

| | | | |
|--------------------------|----------------|---------------|-----------|
| Monday - Thursday | | Friday | |
| 7:00 - 8:00am | Water aerobics | Noon - 7:00pm | Open Swim |
| 7:00 - 8:00am | Lap Swim | | |
| 8:00 - 11:45am | Swim Lessons | | |
| Noon - 7:00pm | Open Swim | | |
| Saturday | | Sunday | |
| Noon - 7:00pm | Open Swim | 1:00 - 5:00pm | Open Swim |

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

Camp Verde Heritage Pool
Fund 01-20-82

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------|-----------------|----------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 51,472 | 51,472 | 51,472 | 46,243 | 46,243 | 46,243 |
| | 6010 | FICA | 3,191 | 3,191 | 3,191 | 2,867 | 2,867 | 2,867 |
| | 6011 | Medicare | 746 | 746 | 746 | 671 | 671 | 671 |
| | 6012 | Retirement | 6,243 | 6,243 | 7,000 | 4,671 | 4,671 | 4,671 |
| | 6013 | Unemployment | 556 | 556 | 556 | 375 | 375 | 375 |
| | 6014 | Workman's Comp | 2,347 | 2,347 | 2,347 | 2,572 | 2,572 | 2,572 |
| | 6020 | Health, Dental, Life & STD Ins | 896 | 896 | 896 | 1,460 | 1,460 | 1,460 |
| | | Total Salary Expenditures | \$ 59,686 | \$ 59,686 | \$ 59,686 | \$ 58,858 | \$ 58,858 | \$ 58,858 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 500 | 500 | 500 | 500 | 500 | 500 |
| 7060 | Electric | 5,000 | 5,000 | 3,800 | 3,800 | 3,800 | 3,800 |
| 7061 | Gas/Propane | 13,500 | 13,500 | 6,000 | 10,000 | 10,000 | 10,000 |
| 7062 | Water | 0 | 0 | 0 | 0 | 0 | 0 |
| 7063 | Sewer | 0 | 0 | 0 | 0 | 0 | 0 |
| 7064 | Waste Removal | 225 | 225 | 225 | 225 | 225 | 225 |
| 7065 | Telephone | 650 | 650 | 390 | 400 | 400 | 400 |
| 7067 | Pest Control | 315 | 315 | 220 | 220 | 220 | 220 |
| 7600 | Pool Chemicals | 4,500 | 4,500 | 2,200 | 4,500 | 4,500 | 4,500 |
| 7601 | Pool Supplies | 500 | 500 | 500 | 500 | 500 | 500 |
| 7602 | Pool Equipment Maintenance/Repair | 6,265 | 6,265 | | 5,000 | 5,000 | 5,000 |
| 7603 | Pool Concession Supplies | 0 | 0 | 200 | 200 | 200 | 200 |
| 7604 | Permits | 400 | 400 | 400 | 400 | 400 | 400 |
| 7605 | Swim Team | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Operational Expenditures | \$ 31,855 | \$ 31,855 | \$ 14,435 | \$ 25,745 | \$ 25,745 | \$ 25,745 |

Total Expenditures

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 91,541 | \$ 91,541 | \$ 74,121 | \$ 84,603 | \$ 84,603 | \$ 84,603 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Revenues

Pool Revenues

| | | | | | | | |
|------------|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 40-82-4170 | Pool-User Fees | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 40-82-4820 | Pool Concession Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-82-7707 | Operating Transfer In - Yavapai-Apache Gaming | 33,268 | 33,268 | 33,268 | 60,000 | 60,000 | 60,000 |
| | Total Departmental Revenues | \$ 50,268 | \$ 50,268 | \$ 50,268 | \$ 77,000 | \$ 77,000 | \$ 77,000 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|--------------------|--------------------|------------------|-----------------|-----------------|-----------------|
| \$ (41,273) | \$ (41,273) | \$ 23,853 | \$ 7,603 | \$ 7,603 | \$ 7,603 |
|--------------------|--------------------|------------------|-----------------|-----------------|-----------------|

Children's Recreational Programs

Our Mission

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

Department Duties/Description

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

- * Grasshopper Basketball
- * Trick or Treat Main Street

Department Staffing:

Recreation Supervisor (0.11)

Medium Equipment Operator 1 (0.02)

Medium Equipment Operator 2 (0.02)

Scorekeepers (2)

Receptionist - Vacant

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

- * Increase in Rec Programs (7610) to purchase additional candy for Trick or Treat Main Street.

Fiscal Notes:

- * The Yavapai-Apache Nation has provided funding for the Children's Programs through Proposition 202, Gaming Compact revenue distributions. These funds are tracked in the Yavapai-Apache Gaming Compact Fund (fund 07). When monies are needed to support Children's Recreation programs, an operating transfer is made from the Yavapai-Apache Gaming Compact Fund to the General Fund's Children's Recreational Programs budgetary unit.

Department Statistics FY 2010/2011

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

Children's Recreational Programs
Fund 01-20-83

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|-----------------|------------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 13,060 | 13,060 | 13,060 | 5,965 | 5,965 | 5,965 |
| | 6010 | FICA | 810 | 810 | 810 | 370 | 370 | 370 |
| | 6011 | Medicare | 189 | 189 | 189 | 86 | 86 | 86 |
| | 6012 | Retirement | 1,086 | 1,086 | 1,086 | 602 | 602 | 602 |
| | 6013 | Unemployment | 39 | 39 | 39 | 29 | 29 | 29 |
| | 6014 | Workman's Comp | 576 | 576 | 576 | 321 | 321 | 321 |
| | 6020 | Health, Dental, Life & STD Insurance | 1,472 | 1,472 | 1,472 | 1,043 | 1,043 | 1,043 |
| | | Total Salary Expenditures | \$ 17,233 | \$ 17,233 | \$ 17,233 | \$ 8,417 | \$ 8,417 | \$ 8,417 |
| Operational Expenditures | | | | | | | | |
| | 7120 | Contract Labor/Services | 4,000 | 4,000 | 4,000 | 3,500 | 3,500 | 3,500 |
| | 7610 | Recreational Programs | 1,800 | 1,800 | 1,800 | 3,500 | 3,500 | 3,500 |
| | 7612 | Recreational Program Sponsorships | 8,850 | 8,850 | 8,850 | 3,600 | 3,600 | 3,600 |
| | 7620 | Summer Program | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 |
| | | Total Operational Expenditures | \$ 16,650 | \$ 16,650 | \$ 16,650 | \$ 10,600 | \$ 10,600 | \$ 10,600 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 8050 | Parks & Rec Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8055 | Light Recreational Equipment | 0 | 0 | 0 | 800 | 800 | 800 |
| | | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ 800 | \$ 800 | \$ 800 |
| Total Expenditures | | | \$ 33,883 | \$ 33,883 | \$ 33,883 | \$ 19,817 | \$ 19,817 | \$ 19,817 |
| Revenues | | | | | | | | |
| Children's Recreational Program Revenues | | | | | | | | |
| | 40-83-4210 | Children's Recreational Programs | 4,000 | 4,000 | 4,000 | 3,600 | 3,600 | 3,600 |
| | 40-83-4215 | Summer Program | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40-83-4230 | Sponsorships | 8,850 | 8,850 | 8,850 | 3,600 | 3,600 | 3,600 |
| | 40-83-7707 | Operating Transfers In - Yavapai-Apache Gaming | 16,899 | 16,899 | 16,899 | 12,000 | 12,000 | 12,000 |
| | | Total Departmental Revenues | \$ 29,749 | \$ 29,749 | \$ 29,749 | \$ 19,200 | \$ 19,200 | \$ 19,200 |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | | \$ (4,134) | \$ (4,134) | \$ (4,134) | \$ (617) | \$ (617) | \$ (617) |

Adult Recreational Programs

Our Mission

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

Department Duties/Description

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

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

Department Staffing:

Recreation Supervisor (0.01)
 Maintenance Worker 1 (0.02)

Accomplishments for the Fiscal Year 2010/2011:

1. Hosted an Adult Softball League with 8 teams participating

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Department Statistics FY 2010/2011

- * Co-Rec Softball

| # Teams | # Games |
|---------|---------|
| 8 | 48 |

Adult Recreational Programs
Fund 01-20-84

| Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|--------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| 6000 | Salaries | 2,166 | 2,166 | 2,166 | 1,114 | 1,114 | 1,114 |
| 6010 | FICA | 134 | 134 | 134 | 69 | 69 | 69 |
| 6011 | Medicare | 31 | 31 | 31 | 16 | 16 | 16 |
| 6012 | Retirement | 213 | 213 | 213 | 112 | 112 | 112 |
| 6013 | Unemployment | 2 | 2 | 2 | 2 | 2 | 2 |
| 6014 | Workman's Comp | 99 | 99 | 99 | 58 | 58 | 58 |
| 6020 | Health, Dental, Life & STD Insurance | 192 | 192 | 192 | 209 | 209 | 209 |
| Total Salary Expenditures | | \$ 2,838 | \$ 2,838 | \$ 2,838 | \$ 1,580 | \$ 1,580 | \$ 1,580 |
| Operational Expenditures | | 4,520 | 4,520 | 1,350 | 4,500 | 4,500 | 4,500 |
| 7120 | Contract Labor/Services | 110 | 110 | 50 | 100 | 100 | 100 |
| 7610 | Recreational Programs | | | | | | |
| Total Operational Expenditures | | \$ 4,630 | \$ 4,630 | \$ 1,400 | \$ 4,600 | \$ 4,600 | \$ 4,600 |
| Equipment/Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8050 | Parks & Rec Equipment | 0 | 0 | 0 | 450 | 450 | 450 |
| 8055 | Light Recreational Equipment | | | | | | |
| Total Equipment/Capital Expenditures | | \$ - | \$ - | \$ - | \$ 450 | \$ 450 | \$ 450 |
| Total Expenditures | | \$ 7,468 | \$ 7,468 | \$ 4,238 | \$ 6,630 | \$ 6,630 | \$ 6,630 |
| Revenues | | 7,600 | 7,600 | 7,600 | 6,900 | 6,900 | 6,900 |
| Adult Recreational Program Revenues | | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-84-4210 | Adult Recreational Programs | | | | | | |
| 40-84-4230 | Sponsorships | | | | | | |
| Total Departmental Revenues | | \$ 7,600 | \$ 7,600 | \$ 7,600 | \$ 6,900 | \$ 6,900 | \$ 6,900 |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | \$ 132 | \$ 132 | \$ 3,362 | \$ 270 | \$ 270 | \$ 270 |

Senior Recreational Programs

Our Mission

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

Department Duties/Description

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

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

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

Department Staffing:

Recreation Supervisor (0)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Our Mission

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

Department Duties/Description

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

- * Christmas Craft Bazaar and Parade of Lights

Department Staffing:

| | |
|--------------------------------|------------------------------------|
| Recreation Supervisor (0.01) | Janitorial 1 (0.01) |
| Maintenance Foreman (0.01) | Janitorial 2 (0.01) |
| Maintenance Lead Worker (0.01) | Streets Foreman (0.01) |
| Maintenance Worker 1 (0.01) | Medium Equipment Operator 1 (0.01) |
| Maintenance Worker 2 (0.01) | Medium Equipment Operator 2 (0.01) |

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Department Statistics FY 2010/2011

| | # Participants |
|------------------------------------|----------------|
| * Christmas Craft Bazaar (vendors) | 30 |
| * Parade of Lights (entries) | 15 |

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|-----------------|---------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 3,571 | 3,571 | 2,605 | 3,456 | 3,456 | 3,456 |
| | 6010 | FICA | 221 | 221 | 221 | 214 | 214 | 214 |
| | 6011 | Medicare | 52 | 52 | 52 | 50 | 50 | 50 |
| | 6012 | Retirement | 352 | 352 | 352 | 349 | 349 | 349 |
| | 6013 | Unemployment | 8 | 8 | 8 | 6 | 6 | 6 |
| | 6014 | Workman's Comp | 163 | 163 | 163 | 181 | 181 | 181 |
| | 6020 | Health, Dental, Life & STD Insurance | 640 | 640 | 640 | 695 | 695 | 695 |
| | | Total Salary Expenditures | \$ 5,006 | \$ 5,006 | \$ 4,040 | \$ 4,951 | \$ 4,951 | \$ 4,951 |
| Operational Expenditures | | | | | | | | |
| | 7130 | Equipment Rental | 325 | 325 | 0 | 325 | 325 | 325 |
| | 7610 | Recreational Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7612 | Recreational Program Sponsorships | 7,308 | 7,308 | 0 | 3,600 | 3,600 | 3,600 |
| | | Total Operational Expenditures | \$ 7,633 | \$ 7,633 | \$ - | \$ 3,925 | \$ 3,925 | \$ 3,925 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 8050 | Parks & Rec Equipment | 0 | 0 | | 0 | 0 | 0 |
| | 8055 | Light Recreational Equipment | 0 | 0 | | 0 | 0 | 0 |
| | | Total Equipment/Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | | | \$ 12,639 | \$ 12,639 | \$ 4,040 | \$ 8,876 | \$ 8,876 | \$ 8,876 |
| Revenues | | | | | | | | |
| Community Programs Revenue | | | | | | | | |
| | 40-86-4210 | Community Programs | 875 | 875 | 750 | 750 | 750 | 750 |
| | 40-86-4230 | Sponsorships | 7,308 | 7,308 | 0 | 3,600 | 3,600 | 3,600 |
| | | Total Departmental Revenues | \$ 8,183 | \$ 8,183 | \$ 750 | \$ 4,350 | \$ 4,350 | \$ 4,350 |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | | \$ (4,456) | \$ (4,456) | \$ (3,290) | \$ (4,526) | \$ (4,526) | \$ (4,526) |

Our Mission

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

Department Duties/Description

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

Department Staffing:

Public Works Director/Engineer (0.50)

Special Projects Coordinator (0.10)

Public Works Administrative Assistant (0.35)

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

- * Consulting Services: funds for a specialty engineering license/expertise, surveying services or environmental discipline as required for a project. Staff requests the addition and funding of the following account titles for the budget: Fuel, Oil and Lube (7055/ \$200) and Vehicle Maintenance (7050/ \$300). The Department has a vehicle that is used by the Director, and Administrative Staff for inspections, attend meetings and do Town business. The addition of these titles will better track the use of this vehicle and related expenses. Also, Advertising (7038/ \$235) is needed to track the required advertising for the procurement of goods or services.

Public Works/Engineer
Fund 01-20-40
Expenditures

2010/2011 2010/2011 2010/2011 2011/2012 2011/2012 2011/2012

| ACCOUNT NUMBERS | ACCOUNT TITLE | COUNCIL ADOPTION | ADJ BUDGET | EST ACTUALS | DEPT REQ'D | MANAGER RECMN'D | COUNCIL ADOPTION |
|----------------------------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 6000 | Salaries | 63,379 | 63,379 | 63,379 | 65,078 | 65,078 | 65,078 |
| 6010 | FICA | 3,929 | 3,929 | 3,929 | 4,035 | 4,035 | 4,035 |
| 6011 | Medicare | 919 | 919 | 919 | 944 | 944 | 944 |
| 6012 | Retirement | 6,243 | 6,243 | 6,243 | 6,508 | 6,508 | 6,508 |
| 6013 | Unemployment Insurance | 79 | 79 | 79 | 60 | 60 | 60 |
| 6014 | Workman's Compensation | 914 | 914 | 914 | 1,115 | 1,115 | 1,115 |
| 6020 | Health, Dental, Life & STD Ins | 6,722 | 6,722 | 6,722 | 7,649 | 7,649 | 7,649 |
| Total Salary Expenditures | | 82,184 | 82,184 | 82,184 | 85,387 | 85,387 | 85,387 |
| Operational Expenditures | | | | | | | |
| 7010 | Training | 500 | 500 | 500 | 500 | 500 | 500 |
| 7015 | Travel | 500 | 500 | 500 | 200 | 200 | 200 |
| 7030 | Office Supplies | 700 | 700 | 700 | 700 | 700 | 700 |
| 7035 | Subscriptions/Memberships | 400 | 400 | 400 | 400 | 400 | 400 |
| 7036 | Books/Tapes/Publications | 250 | 250 | 250 | 250 | 250 | 250 |
| 7037 | Printing | 200 | 200 | 200 | 200 | 200 | 200 |
| 7038 | Advertising | 0 | 0 | 0 | 235 | 235 | 235 |
| 7040 | Computer Services/Software | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 |
| 7050 | Vehicle Maintenance | 0 | 0 | 0 | 300 | 300 | 300 |
| 7055 | Fuel, Oil/Lube | 0 | 0 | 0 | 200 | 200 | 200 |
| 7060 | Electric | 1,000 | 1,000 | 1,000 | 900 | 900 | 900 |
| 7061 | Gas/Propane | 300 | 300 | 300 | 310 | 310 | 310 |
| 7062 | Water | 350 | 350 | 350 | 350 | 350 | 350 |
| 7063 | Water | 140 | 140 | 140 | 140 | 140 | 140 |
| 7063 | Sewer | 140 | 140 | 140 | 140 | 140 | 140 |
| 7064 | Waste Removal | 90 | 90 | 90 | 90 | 90 | 90 |
| 7065 | Telephone | 80 | 80 | 80 | 50 | 50 | 50 |
| 7067 | Pest Control | 20 | 20 | 20 | 20 | 20 | 20 |
| 7100 | Consulting Services | 9,500 | 9,500 | 4,150 | 9,500 | 9,500 | 9,500 |
| 7110 | Legal Services | 2,000 | 2,000 | 4,100 | 6,000 | 6,000 | 6,000 |
| 7590 | County Flood Control Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operational Expenditures | | 17,030 | 17,030 | 13,780 | 20,345 | 20,345 | 20,345 |
| Equipment/Capital Expenditures | | | | | | | |
| 8000 | Office Equipment/Furniture | 250 | 250 | 200 | 250 | 250 | 250 |
| 8010 | Computer Equipment | 1,000 | 1,000 | 100 | 0 | 0 | 0 |
| 8712 | Main St Surv/Encroach & Ease | 23,000 | 23,000 | 23,000 | 15,000 | 15,000 | 15,000 |
| Total Equipment/Capital Expenditures | | 24,250 | 24,250 | 23,300 | 15,250 | 15,250 | 15,250 |
| Total Expenditures | | 123,464 | 123,464 | 119,264 | 120,982 | 120,982 | 120,982 |
| Revenues | | | | | | | |
| Public Works/Engineer Revenues | | | | | | | |
| 40-40-4140 | Engineer Plan Review Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-40-4320 | Co Flood Control Items Reimb. | 0 | 0 | 0 | 766,000 | 766,000 | 766,000 |
| Total Departmental Revenues | | - | - | - | 766,000 | 766,000 | 766,000 |
| Net <Subsidy From>/Contribution To Gen Purpose Revenues | | \$ (123,464) | \$ (123,464) | \$ (119,264) | \$ 645,018 | \$ 645,018 | \$ 645,018 |

Our Mission

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

Department Duties/Description

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

Department Staffing:

| | |
|---------------------------------------|-------------------------------------|
| Public Works Director/Engineer (0.10) | Medium Equipment Operator 2 (0.04) |
| Public Works Project Manager (0.20) | Heavy Equipment Operator (vacant) |
| Streets Foreman (0.04) | Special Projects Coordinator (0.10) |
| Medium Equipment Operator 1 (0.04) | |

Accomplishments for the Fiscal Year 2009/2010:

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

Performance Objectives for Fiscal Year 2010/2011:

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

Significant Expenditure Changes:

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

Fiscal Notes

- * Staff is requesting a rollover of \$296,530 from the Yavapai County Flood Control IGA for the construction of the Cliffs Parkway/Finnie Flat Road Drainage work. The Yavapai County Flood Control IGA rollover amount and requested new funding will total \$718,000
- * In 1972, the Federal Clean Water Act was passed. As stewards of approximately 18.5 miles of the Verde River (listed as an impaired waterway) we can expect growing scrutiny from Federal and State agencies. The Public Works Project Manager will begin to outline basic responsibilities of the Stormwater Division. As the division is not sufficiently staffed, time and resources are utilized for planning a complete, functioning Storm Water Management division and minor projects.
- * General Funds are critical to provide the necessary staffing and implementation of the Stormwater requirements. Consulting Services (7100) in the amount of \$1,400 is requested to provide engineering, hydrologic and other professional consulting services necessary to correct the Storm Water problems and maintain the infrastructure to meet regulatory requirements as well as the annual ADEQ report. Yavapai County Flood Control (7590 and 4320) are comprised of monies provided by Yavapai County for the Cliffs Parkway Drainage Channel. This amount does not contain sufficient funds to fully mitigate the storm water/drainage flows in the Cliffs Subdivision, Outpost Mall, and Town Homes. additional CIP funding is being requested.

Storm Water Management
Fund 01-20-41

| Expenditures | ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------------|-----------------|---------------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| | 6000 | Salaries | 21,359 | 21,359 | 21,359 | 21,359 | 21,359 | 21,359 |
| | 6010 | FICA | 1,324 | 1,324 | 1,324 | 1,324 | 1,324 | 1,324 |
| | 6011 | Medicare | 310 | 310 | 310 | 310 | 310 | 310 |
| | 6012 | Retirement | 2,104 | 2,104 | 2,104 | 2,157 | 2,157 | 2,157 |
| | 6013 | Unemployment Insurance | 32 | 32 | 32 | 28 | 28 | 28 |
| | 6014 | Workman's Compensation | 713 | 713 | 713 | 870 | 870 | 870 |
| | 6020 | Health, Dental, Life & STD Insurance | 2,689 | 2,689 | 2,689 | 2,920 | 2,920 | 2,920 |
| | | Total Salary Expenditures | 28,530 | 28,530 | 28,530 | 28,969 | 28,968 | 28,968 |
| Operational Expenditures | | | | | | | | |
| | 7010 | Training | 200 | 200 | 200 | 1,200 | 1,200 | 1,200 |
| | 7015 | Travel | 0 | 0 | 0 | 300 | 300 | 300 |
| | 7030 | Office Supplies | 50 | 50 | 50 | 50 | 50 | 50 |
| | 7035 | Subscriptions/Memberships | 100 | 100 | 100 | 100 | 100 | 100 |
| | 7036 | Books/Tapes/Publications | 100 | 100 | 100 | 100 | 100 | 100 |
| | 7037 | Printing | 150 | 150 | 150 | 150 | 150 | 150 |
| | 7100 | Consulting Services | 1,400 | 1,400 | 0 | 3,000 | 3,000 | 3,000 |
| | 7110 | Legal Services | 500 | 500 | 0 | 500 | 500 | 500 |
| | 7590 | Yavapai County Flood Control Items | 314,530 | 314,530 | 314,530 | 718,000 | 718,000 | 718,000 |
| | | Yavapai County Flood -Small Projects | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | | Total Operational Expenditures | 317,030 | 317,030 | 315,130 | 748,400 | 748,400 | 748,400 |
| Equipment/Capital Expenditures | | | | | | | | |
| | 8000 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8010 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total Equipment/Capital Expenditures | - | - | - | - | - | - |
| Total Expenditures | | | 345,560 | 345,560 | 343,660 | 777,369 | 777,368 | 777,368 |
| Revenues | | | | | | | | |
| Storm Water Management Revenues | | | | | | | | |
| | 43-41-4320 | Yavapai County Flood Control - IGA | 314,530 | 314,530 | 314,530 | 718,000 | 718,000 | |
| | | Yavapai County Flood- Small Projects | | | | 25,000 | 25,000 | |
| | | Total Departmental Revenues | 314,530 | 314,530 | 314,530 | 743,000 | 743,000 | |
| Net <Subsidy From>/Contribution To General Purpose Revenues | | | (31,030) | (31,030) | (29,130) | (34,369) | (34,368) | |

Highway User's Revenue Fund (HURF/Streets)

Our Mission

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

Activities/Description

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

Department Staffing:

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

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

Highway User's Revenue Fund (HURF/Streets)

Fund 20-20-00
Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|-----------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 6000 | Salaries | 195,576 | 195,576 | 195,576 | 193,877 | 193,877 | 193,877 |
| 6001 | Overtime | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6010 | FICA | 12,250 | 12,250 | 12,250 | 12,144 | 12,144 | 12,144 |
| 6011 | Medicare | 2,865 | 2,865 | 2,865 | 2,840 | 2,840 | 2,840 |
| 6012 | Retirement | 19,461 | 19,461 | 19,461 | 19,582 | 19,582 | 19,582 |
| 6013 | Unemployment Insurance | 331 | 331 | 331 | 248 | 248 | 248 |
| 6014 | Workman's Compensation | 9,831 | 9,831 | 9,831 | 8,848 | 8,848 | 8,848 |
| 6020 | Health, Dental, Life & STD Insurance | 28,039 | 28,039 | 28,039 | 28,039 | 28,039 | 28,039 |
| | Total Salary Expenditures | \$ 270,353 | \$ 270,353 | \$ 270,353 | \$ 269,053 | \$ 269,053 | \$ 269,053 |

Operational Expenditures

| | | | | | | | |
|------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 7010 | Training | 500 | 500 | 200 | 1,500 | 1,500 | 1,500 |
| 7015 | Travel | 200 | 200 | 35 | 200 | 200 | 200 |
| 7020 | Uniforms | 4,000 | 4,000 | 2,900 | 3,000 | 3,000 | 3,000 |
| 7030 | Office Supplies | 800 | 800 | 600 | 800 | 800 | 800 |
| 7035 | Subscriptions/Memberships | 100 | 100 | 50 | 100 | 100 | 100 |
| 7036 | Books/Tapes/Publications | 100 | 100 | 75 | 100 | 100 | 100 |
| 7037 | Printing | 200 | 200 | 100 | 200 | 200 | 200 |
| 7038 | Advertising | 1,000 | 1,000 | 265 | 1,000 | 1,000 | 1,000 |
| 7039 | Postage | 50 | 50 | 0 | 0 | 0 | 0 |
| 7040 | Computer Services/Software | 3,000 | 3,000 | 1,800 | 0 | 0 | 0 |
| 7050 | Auto Repair/Maintenance | 35,000 | 35,000 | 7,500 | 35,000 | 35,000 | 35,000 |
| 7055 | Fuel/Oil/Lube | 40,000 | 40,000 | 7,050 | 40,000 | 40,000 | 40,000 |
| 7060 | Electric | 2,750 | 2,750 | 1,600 | 2,100 | 2,100 | 2,100 |
| 7061 | Gas/Propane | 1,500 | 1,500 | 975 | 1,100 | 1,100 | 1,100 |
| 7062 | Water | 1,800 | 1,800 | 1,000 | 1,200 | 1,200 | 1,200 |
| 7063 | Sewer | 250 | 250 | 135 | 3,200 | 3,200 | 3,200 |
| 7064 | Waste Removal | 175 | 175 | 85 | 300 | 300 | 300 |
| 7065 | Telephone | 500 | 500 | 424 | 500 | 500 | 500 |
| 7066 | Cell Phone | 1,700 | 1,700 | 1,195 | 1,300 | 1,300 | 1,300 |
| 7067 | Pest Control | 400 | 400 | 252 | 300 | 300 | 300 |
| 7100 | Consulting Services | 15,000 | 15,000 | 3,000 | 15,000 | 15,000 | 15,000 |
| 7110 | Legal Services | 2,000 | 2,000 | 250 | 2,000 | 2,000 | 2,000 |
| 7120 | Contract Labor/Services | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 7130 | Equipment Rental | 1,200 | 1,200 | 200 | 1,200 | 1,200 | 1,200 |
| 7220 | Liability Insurance | 12,387 | 12,387 | 12,378 | 12,378 | 12,378 | 12,378 |
| 7513 | OSHA Medical Supplies | 1,200 | 1,200 | 10 | 1,200 | 1,200 | 1,200 |
| 7553 | Street Yard Lease Payments | 36,720 | 36,720 | 36,720 | 0 | 0 | 0 |
| 7560 | Mapping | 200 | 200 | 0 | 200 | 200 | 200 |
| 7581 | Recording Fees | 300 | 300 | 50 | 300 | 300 | 300 |
| 7700 | Street Maintenance | 40,000 | 40,000 | 25,000 | 60,000 | 60,000 | 60,000 |
| 7710 | Street & Safety Signing | 10,000 | 10,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 7730 | Traffic Signal Maintenance | 12,500 | 12,500 | 2,300 | 9,000 | 9,000 | 9,000 |
| 7735 | Traffic Signal Electricity | 7,000 | 7,000 | 5,950 | 8,300 | 8,300 | 8,300 |
| 7736 | Main Street Lights/Irrigation Electricity | 12,500 | 12,500 | 9,800 | 10,000 | 10,000 | 10,000 |
| 7740 | Small Tools | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 7750 | Litter Abatement | 300 | 300 | 0 | 30 | 30 | 30 |
| | Total Operational Expenditures | \$ 250,132 | \$ 250,132 | \$ 125,699 | \$ 226,308 | \$ 226,308 | \$ 226,308 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 8000 | Office Equipment/Furniture | 300 | 300 | 200 | 200 | 200 | 200 |
| 8010 | Computer Equipment | 200 | 200 | 100 | 0 | 0 | 0 |
| 8020 | Equipment Lease | 5,000 | 5,000 | 1,700 | 5,000 | 5,000 | 5,000 |
| 8710 | Street Construction | 50,000 | 50,000 | 32,000 | 50,000 | 50,000 | 50,000 |
| 8711 | Street Stripping | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 8712 | Right-of-Way Acquisition | 200 | 200 | 0 | 3,000 | 3,000 | 3,000 |
| 8713 | Chip Seal/Maintenance | 59,000 | 59,000 | 0 | 59,000 | 59,000 | 59,000 |
| 8714 | Street Paving | 50,000 | 50,000 | 0 | 20,000 | 20,000 | 20,000 |
| 8715 | Finnie Flat Sidewalk | 27,000 | 27,000 | 750 | 25,000 | 25,000 | 25,000 |
| 8716 | Town Site Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| | Streets Yard Debt Service | 0 | 0 | 0 | 23,468 | 23,468 | 23,468 |
| | Total Equipment/Capital Expenditures | \$ 216,700 | \$ 216,700 | \$ 59,750 | \$ 210,668 | \$ 210,668 | \$ 210,668 |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 737,185 | \$ 737,185 | \$ 455,802 | \$ 706,029 | \$ 706,029 | \$ 706,029 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Streets/HURF Revenues

40-00-4330 Refunds/Reimbursements
 40-00-4335 TEA Grant Reimbursements
 40-00-4900 Interest
 41-00-4030 HURF Revenue
 41-00-4035 LTAF Revenue
 40-00-7703 Operating Transfers In - CIP Fund
Total Departmental Revenues

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

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

| | | | | | |
|------------------|------------------|-----------------|---------------------|---------------------|---------------------|
| \$ 35,445 | \$ 35,445 | \$ 1,274 | \$ (407,513) | \$ (407,513) | \$ (407,513) |
|------------------|------------------|-----------------|---------------------|---------------------|---------------------|

Prior Year Ending Streets/HURF Fund Balance
 Estimated Ending Streets/HURF Fund Balance (deficit)

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

Our Mission

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

Department Duties/Description

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

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

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

Department Staffing:

| | |
|---------------------------------------|--------------------------------------------------|
| Public Works Director/Engineer (0.10) | Maintenance Worker 2 (0.97) * 2 vacant positions |
| Maintenance Foreman (0.97) | Janitor 1 (0.99) |
| Parks Lead Worker (0.99) | Janitor 2 (0.99) |
| Maintenance Worker 1 (0.87) | Public Works Administrative Assistant (0.10) |

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

1. Construct ADA sidewalks, benches and drinking fountains at Butler Park
2. Construct fence above retaining wall at Ramada
3. Replace HAVC units at Town Hall
4. Re-roof Gymnasium, Maintenance project room and adult reading room
5. Replace front gymnasium doors, hardware and add Proximity Card system

Significant Expenditure Changes:

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

| Expenditures | | 2010/2011 | 2010/2011 | 2010/2011 | 2011/2012 | 2011/2012 | 2011/2012 |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | COUNCIL ADOPTION | ADJUSTED BUDGET | ESTIMATED ACTUALS | DEPARTMENT REQUESTED | MANAGER RECOMMEND | COUNCIL ADOPTION |
| 6000 | Salaries | 195,768 | 195,768 | 195,768 | 195,768 | 195,768 | 195,768 |
| 6001 | Overtime | 400 | 400 | 400 | 400 | 400 | 400 |
| 6010 | FICA | 12,162 | 12,162 | 12,162 | 12,162 | 12,162 | 12,162 |
| 6011 | Medicare | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
| 6012 | Retirement | 19,323 | 19,323 | 19,323 | 19,617 | 19,617 | 19,617 |
| 6013 | Unemployment Insurance | 452 | 452 | 452 | 400 | 400 | 400 |
| 6014 | Workman's Compensation | 8,542 | 8,542 | 8,542 | 10,421 | 10,421 | 10,421 |
| 6020 | Health, Dental, Life & STD Insurance | 38,281 | 38,281 | 38,281 | 34,768 | 34,768 | 34,768 |
| | Total Salary Expenditures | \$ 277,772 | \$ 277,772 | \$ 277,772 | \$ 276,380 | \$ 276,380 | \$ 276,380 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 1,800 | 1,800 | 1,500 | 3800 | 3800 | 3,800 |
| 7015 | Travel | 500 | 500 | 100 | 500 | 500 | 500 |
| 7020 | Uniforms | 2,500 | 2,500 | 2,197 | 2,400 | 2,400 | 2,400 |
| 7030 | Office Supplies | 50 | 50 | 239 | 250 | 250 | 250 |
| 7038 | Advertising | | | | 230 | 230 | 230 |
| 7050 | Auto Repair/Maintenance | 4,000 | 4,000 | 2,700 | 4,000 | 4,000 | 4,000 |
| 7055 | Fuel/Oil/Lube | 4,000 | 4,000 | 7,000 | 7,600 | 7,600 | 7,600 |
| 7060 | Electric | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 7061 | Gas/Propane | 650 | 650 | 730 | 750 | 750 | 750 |
| 7062 | Water | 750 | 750 | 650 | 750 | 750 | 750 |
| 7063 | Sewer | 350 | 350 | 350 | 350 | 350 | 350 |
| 7064 | Waste Removal | 200 | 200 | 250 | 250 | 250 | 250 |
| 7066 | Cell Phone | 1,000 | 1,000 | 1,050 | 1,050 | 1,050 | 1,050 |
| 7067 | Pest Control | 65 | 65 | 1,025 | 600 | 600 | 600 |
| 7110 | Legal Services | | | | 400 | 400 | 400 |
| 7510 | Building Maintenance | 36,000 | 36,000 | 29,575 | 37,300 | 37,300 | 37,300 |
| 7511 | Rio Verde Plaza-Maint Exps | 0 | 0 | 0 | 0 | 0 | 0 |
| 7512 | Safety Equipment | 500 | 500 | 500 | 500 | 500 | 500 |
| 7513 | OSHA Medical Supplies | 1,800 | 1,800 | 495 | 800 | 800 | 800 |
| 7514 | Graffiti Clean-Up | 500 | 500 | 200 | 200 | 200 | 200 |
| 7515 | Fire Extinguishers | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| 7516 | Park Equipment Maintenance | 2,500 | 2,500 | 1,450 | 2,000 | 2,000 | 2,000 |
| 7517 | Grounds Maintenance | 8,000 | 8,000 | 7,550 | 8,500 | 8,500 | 8,500 |
| 7518 | Fertilizer/Herbicides | 6,000 | 6,000 | 6,000 | 6,200 | 6,200 | 6,200 |
| 7519 | Visitor's Center Building-Maint Exps | 2,000 | 2,000 | 2,000 | 500 | 500 | 500 |
| 7530 | Janitorial Supplies | 8,000 | 8,000 | 4,800 | 5,200 | 5,200 | 5,200 |
| 7531 | Town Mats & Rugs | 2,250 | 2,250 | 2,650 | 2,700 | 2,700 | 2,700 |
| | Total Operational Expenditures | \$ 88,215 | \$ 88,215 | \$ 77,811 | \$ 92,630 | \$ 92,630 | \$ 92,630 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 8020 | Equipment Lease | 500 | 500 | 500 | 500 | 500 | 500 |
| 8030 | Maintenance Equipment | 3,500 | 3,500 | 129 | 3,500 | 3,500 | 3,500 |
| 8040 | Structural | 5,000 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| | Total Equipment/Capital Expenditures | \$ 8,500 | \$ 8,500 | \$ 3,129 | \$ 9,000 | \$ 9,000 | \$ 9,000 |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 374,487 | \$ 374,487 | \$ 358,712 | \$ 378,010 | \$ 378,010 | \$ 378,010 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenues

Maintenance Department Revenues

| | | | | | | | |
|------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 40-20-4700 | Facilities Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ (374,487) | \$ (374,487) | \$ (358,712) | \$ (378,010) | \$ (378,010) | \$ (378,010) |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Our Mission

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

Department Duties/Description

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

Fiscal Notes

- * Due to the financial constraints that the Town is experiencing, no monies have been allocated to the Parks Fund in the 2011-2012 fiscal year.
- * Local Park Improvements (5130) provides for port-a-jons at the parks and for 11/12 budget year improvements to the restrooms to include: lighting, hot water, and heater.
- * Rezzonico Park (5160) provides for port-a-jons at Rezzonico Park.
- * Interfund Loan Repayment (8801) will not be made in the 2010-2011 fiscal year due to monetary constraints.

Refunding Agreement

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

Parks Fund
Fund 04

| Expenditures | | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|--------------------------------------------------------------------|------------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | | | | | | |
| 50-00-5120 | Community Park Development | 20,000 | 20,000 | 140 | 0 | 0 | 0 |
| 50-00-5130 | Local Park Improvements | 5,000 | 5,000 | 3,800 | 10,000 | 10,000 | 10,000 |
| 50-00-5160 | Rezzonico Park | 1,500 | 1,500 | 1,719 | 1,890 | 1,890 | 1,890 |
| 50-00-8801 | Interfund Loan Repayment (General Fund) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Assumption Projects | \$ 26,500 | \$ 26,500 | \$ 5,659 | \$ 11,890 | \$ 11,890 | \$ 11,890 |
| Operating Transfers | | | | | | | |
| 50-00-8806 | Operating Transfer Out-State Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-00-8813 | Operating Transfer Out-Debt Service Fund | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| | Total Operating Transfers | \$ 5,400 | \$ 5,400 | \$ 5,400 | \$ 5,400 | \$ 5,400 | \$ 5,400 |
| Total Expenditures | | \$ 31,900 | \$ 31,900 | \$ 11,059 | \$ 17,290 | \$ 17,290 | \$ 17,290 |
| Revenues | | | | | | | |
| Parks Fund Revenues | | | | | | | |
| 40-00-7701 | Operating Transfers In - General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net <Subsidy From>/Contribution To Parks Fund Balance | | \$ (31,900) | \$ (31,900) | \$ (11,059) | \$ (17,290) | \$ (17,290) | \$ (17,290) |
| Prior Year Ending Parks Fund Balance | | \$ (744,077) | \$ (775,977) | \$ (744,077) | \$ (755,136) | \$ (755,136) | \$ (755,136) |
| Estimated Ending Parks Fund Balance (deficit) | | \$ (775,977) | \$ (807,877) | \$ (755,136) | \$ (772,426) | \$ (772,426) | \$ (772,426) |

Municipal Court

Our Mission

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

Department Duties/Description

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

The Municipal Court's duties include:

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

Department Staffing:

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

Accomplishments for the Fiscal Year 2010/2011:

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

Performance Objectives for Fiscal Year 2011/2012:

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

Significant Expenditure Changes:

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

Fiscal Notes

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

Department Statistics FY 2010-2011

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

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

TOTAL YEAR TO DATE 1962 FILINGS

TOTAL YEAR TO DATE SAME TIME LAST YEAR 1541 FILINGS

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

| Expenditures | | 2010/2011 | 2010/2011 | 2010/2011 | 2011/2012 | 2011/2012 | 2011/2012 |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| ACCOUNT NUMBERS | ACCOUNT TITLE | COUNCIL ADOPTION | ADJUSTED BUDGET | ESTIMATED ACTUALS | DEPARTMENT REQUESTED | MANAGER RECOMMEND | COUNCIL ADOPTION |
| 6000 | Salaries | 203,565 | 203,565 | 203,565 | 205,643 | 205,643 | 205,643 |
| 6000 | Salaries (Pro-Tem Judges) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6010 | FICA | 13,241 | 13,241 | 13,241 | 13,370 | 13,370 | 13,370 |
| 6011 | Medicare | 3,097 | 3,097 | 2,952 | 2,982 | 2,982 | 2,982 |
| 6012 | Retirement | 20,051 | 20,051 | 20,051 | 20,564 | 20,564 | 20,564 |
| 6013 | Unemployment Insurance | 637 | 637 | 637 | 478 | 478 | 478 |
| 6014 | Workman's Compensation | 408 | 408 | 408 | 498 | 498 | 498 |
| 6020 | Health, Dental, Life & STD Insurance | 25,606 | 25,606 | 25,606 | 25,606 | 25,606 | 25,606 |
| | Total Salary Expenditures | \$ 276,605 | \$ 276,605 | \$ 276,460 | \$ 279,141 | \$ 279,141 | \$ 279,141 |

Operational Expenditures

| | | | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7010 | Training | 800 | 800 | 800 | 0 | 0 | 0 |
| 7015 | Travel | 1,750 | 1,750 | 1,200 | 0 | 0 | 0 |
| 7030 | Office Supplies | 4,100 | 4,100 | 3,500 | 3,500 | 3,500 | 3,500 |
| 7035 | Subscriptions/Memberships | 125 | 125 | 150 | 150 | 150 | 150 |
| 7036 | Books/Tapes/Publications | 1,075 | 1,075 | 200 | 200 | 200 | 200 |
| 7037 | Printing | 300 | 300 | 300 | 300 | 300 | 300 |
| 7039 | Postage | 1,282 | 1,282 | 1,300 | 1,300 | 1,300 | 1,300 |
| 7060 | Electric | 3,000 | 3,000 | 2,600 | 2,600 | 2,600 | 2,600 |
| 7061 | Gas/Propane | 482 | 482 | 515 | 511 | 511 | 511 |
| 7062 | Water | 765 | 765 | 765 | 765 | 765 | 765 |
| 7063 | Sewer | 695 | 695 | 720 | 720 | 720 | 720 |
| 7064 | Waste Removal | 216 | 216 | 216 | 216 | 216 | 216 |
| 7065 | Telephone | 183 | 183 | 183 | 183 | 183 | 183 |
| 7067 | Pest Control | 80 | 80 | 80 | 80 | 80 | 80 |
| 7120 | Contract Labor/Services INTERPRETORS | 4,000 | 4,000 | 500 | 0 | 0 | 0 |
| 7210 | Credit Card Processing Fees | 2,500 | 2,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 7555 | Court Appointed Attorneys | 22,000 | 22,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 7558 | Jury Fees | 200 | 200 | 200 | 200 | 200 | 200 |
| 7559 | Recording System | 0 | 0 | 0 | 0 | 0 | 0 |
| 7570 | Security System | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Operational Expenditures | \$ 43,553 | \$ 43,553 | \$ 29,729 | \$ 27,225 | \$ 27,225 | \$ 27,225 |

Equipment/Capital Expenditures

| | | | | | | | |
|------|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 8000 | Office Equipment/Furniture | 500 | 500 | 500 | 500 | 500 | 500 |
| 8020 | Equipment Lease | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equipment/Capital Expenditures | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |

Total Expenditures

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 320,658 | \$ 320,658 | \$ 306,689 | \$ 306,866 | \$ 306,866 | \$ 306,866 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenues

Municipal Court Revenues

| | | | | | | | |
|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 40-30-4130 | Fines/Fees & Forfeitures | 201,868 | 201,868 | 225,000 | 225,000 | 225,000 | 225,000 |
| 40-30-4310 | Court Appt Attorney Reimb | 12,315 | 12,315 | 12,315 | 10,000 | 10,000 | 10,000 |
| 40-30-4110 | Credit Card Fees Collected | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Departmental Revenues | \$ 214,183 | \$ 214,183 | \$ 237,315 | \$ 235,000 | \$ 235,000 | \$ 235,000 |

Net <Subsidy From>/Contribution To General Purpose Revenues

| | | | | | |
|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| \$ (106,475) | \$ (106,475) | \$ (69,374) | \$ (71,866) | \$ (71,866) | \$ (71,866) |
|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|

Department Duties/Description

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

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

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

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

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

Fiscal Notes:

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

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

Expenditures

| ACCOUNT NUMBERS | ACCOUNT TITLE | 2010/2011 COUNCIL ADOPTION | 2010/2011 ADJUSTED BUDGET | 2010/2011 ESTIMATED ACTUALS | 2011/2012 DEPARTMENT REQUESTED | 2011/2012 MANAGER RECOMMEND | 2011/2012 COUNCIL ADOPTION |
|----------------------------------------|--------------------------------------|----------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|----------------------------|
| 60-51-6000 | Fill the Gap Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6010 | FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6011 | Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6012 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6013 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6014 | Workman's Compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-51-6020 | Health, Dental, Life & STD Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6000 | Court Enhancement Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6010 | FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6011 | Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6012 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6013 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6014 | Workman's Compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-6020 | Health, Dental, Life & STD Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-68-7651 | Fill the Gap | 1,500 | 1,500 | 13,260 | 13,260 | 13,260 | 13,260 |
| 60-68-7652 | Local JCEF | 2,775 | 2,775 | 1,800 | 1,800 | 1,800 | 1,800 |
| 60-68-7653 | Court Enhancement | 16,461 | 16,461 | 7,761 | 7,761 | 7,761 | 7,761 |
| Total Special Fund Expenditures | | \$ 20,736 | \$ 20,736 | \$ 22,821 | \$ 22,821 | \$ 22,821 | \$ 22,821 |

Revenues

Special Fund Revenues

| | | | | | | | |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 40-00-4131 | Local JCEF | 3,084 | 3,084 | 3,084 | 2,400 | 2,400 | 2,400 |
| 40-00-4132 | Fill the Gap | 3,516 | 3,516 | 3,516 | 2,800 | 2,800 | 2,800 |
| 40-00-4133 | Court Enhancement | 23,812 | 23,812 | 23,812 | 20,800 | 20,800 | 20,800 |
| Total Special Fund Revenues | | \$ 30,412 | \$ 30,412 | \$ 30,412 | \$ 26,000 | \$ 26,000 | \$ 26,000 |

Net <Subsidy From>/Contribution

To Magistrate Special Revenues Fund Balance

| | | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| \$ 9,676 | \$ 9,676 | \$ 7,591 | \$ 3,179 | \$ 3,179 | \$ 3,179 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Prior Year Ending Magistrate Special Revenues Fund Balance

Estimated Ending Magistrate Special Revenues

Fund Balance (deficit)

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

Designated Funds - Fill the Gap

Prior Year Ending Fill the Gap Designation

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

Estimated Ending Fill the Gap Designated Fund Balance

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

Designated Funds - Local JCEF

Prior Year Ending Local JCEF Designation

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

Estimated Ending Local JCEF Designated Fund Balance

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

Designated Funds - Court Enhancement

Prior Year Ending Court Enhancement Fund Designation

Est. <Subsidy From>/Contribution To Court

Enhancement Fund Designation

Estimated Ending Court Enhancement

Designated Fund Balance

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