

ADDENDUM TO THE AGENDA



**SPECIAL SESSION
MAYOR and COMMON COUNCIL
of the
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main Street, Room #106
WEDNESDAY, FEBRUARY 8, 2006
6:30 P.M.**

The following items were requested by Jackie Baker and Ron Smith

- 4.a Presentation by Tom Belshe and Ken Strobeck from Arizona League of Cities and Towns followed by discussion and review of Council/Manager form of government.**

- 10a. Discussion, consideration, and possible direction to staff on Town's land acquisition option concerning the Yavapai Ranch Land Exchange.**

Posted by: *J. Jones*

Date/Time: 2-6-06 4:15 P.M.

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

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

COUNCIL STAFF REPORT

Council meeting of: 2-8-06 Special Session

Title: **Presentation by Tom Belshe and Ken Strobeck from Arizona League of Cities and Towns followed by discussion and review of Council/Manager form of government.**

Budgeted item: N/A

Description of Item: Presentation of the duties, chain of command and outline of duties of Mayor and Council and Manager.

Recommendation: **None**

Comments:

Attachments: No

Prepared for: **Jackie Baker and Ron Smith**

COUNCIL AGENDA REPORT

Council meeting of: February 8, 2006

Title: Discussion, consideration and possible direction to staff on the Town's land acquisition option concerning the Yavapai Ranch Land Exchange.

Budgeted item: No – Possible future budgeted item.

Description of Item: The Exchange Act provides Camp Verde with the following two options to acquire land for municipal use:

1. The Town could acquire its needed land as part of the Yavapai Ranch land exchange process. This would require a mutually acceptable written agreement between the Town and Yavapai Ranch.
2. The Town could make a cash purchase of the tract of land directly from the Secretary of Agriculture under the authority of the Exchange Act.

Staff Recommendation: Provide direction to staff on the Town's land acquisition option concerning the Yavapai Ranch Land Exchange.

Comments: None

Attachments: Included in agenda item # 10.

Prepared by: Vice Mayor Baker and Councilmember Smith/cjb

AGENDA



**SPECIAL SESSION
MAYOR and COMMON COUNCIL
Of the
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main Street #106
Wednesday, February 8, 2006
6:30 p.m.**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Discussion, consideration and possible approval of minutes of Town Council meeting held on February 1, 2006.**
5. **Discussion, consideration and possible approval of minutes of Council-Staff retreat held on January 27, 2006.**
6. **Discussion and monthly update by the Finance Director concerning financial and personnel matters.**
7. **Discussion, consideration, and direction to staff concerning terms and lease amounts for the six (6) leases at Rio Verde Plaza.**
8. **Presentation by Burgess & Niple Representatives Teresa Harris, Shirlee Rhodes, and James C. Campbell on the findings and conclusions in the 2005 Update to the Water Resource Plan – Phase I. This may be followed by discussion of the recommendation and strategies of water supplies management.**
9. **Presentation by Burgess & Niple representative(s) on the Camp Verde Water System Company Valuation and Condition Assessment. This may be followed by discussion, consideration and possible direction to staff to hire Burgess and Niple in the amount of \$117,000 to complete the scope of services for the Valuation and Assessment of the Camp Verde Water System. This is an unbudgeted item coming from Contingency.**

The following item was requested by Mayor Gioia

10. **Discussion, consideration, and possible approval of letter requesting additional time for the Town's consideration of Fred Ruskin's proposals of options to acquire trade lands for the Town. The property being considered is located off General Crook Trail and near I-17 Interchange. . Pursuant to ARS §38-431-03 A.3 Council may vote to go into Executive Session for purposes of discussion and consultation for legal advice with the Town Attorney**

11. **Discussion, consideration, and possible action to ratify an action of the Mayor and Common Council that could be construed as a formal action of the Council taken at a retreat by the Council on January 27, 2006 when the Council, department heads, together with members of the public who attended the retreat, by a show of hands, expressed their support for limestone on the façade of the new Marshal's Office Facility rather than river rock. In the event this show of support could be construed as formal action of the Council, the Council may elect to ratify the selection of limestone as the façade of the Marshal's office. The public may obtain a detailed written description of the action to be ratified, and all deliberations, consultations, and decisions by members of the public body that preceded and relate to this action to be ratified at the Office of the Town Clerk, 473 S. Main Street, Room 102, between the hours of 8:00 a.m. to 5:00 p.m. Pursuant to ARS §38-431-03 A.3 Council may vote to go into Executive Session for purposes of discussion and consultation for legal advice with the Town Attorney concerning the decision to ratify actions taken at the retreat.**

12. **PowerPoint presentation on the new Marshal's facility façade and color. This may be followed by discussion, consideration and possible selection of both the façade and color.** This is an eligible expense budgeted under the new Marshal's facility remodel from the CIP fund.

13. **Adjournment**

Posted by: U Jones

Date/Time: 2-3-06 12:00 p.m.

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

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Minutes of February 1, 2006

These minutes were not available at the time the packet was ran. As soon as they are available they will be placed in your box.

Thank you

Virginia Jones
Deputy Clerk

**MINUTES
COUNCIL – STAFF RETREAT
DAYS INN
1640 Highway 260
FRIDAY, JANUARY 27, 2006
at 8:00 A.M.**

Minutes are a summary of the actions taken. They are not verbatim.
Input is placed after Council motion to facilitate future research.
Public input, where appropriate, is heard prior to the motion

Present: Present at the retreat were Mayor Gioia, Vice-Mayor Baker, Councilors Hauser, Smith, Parry, Kovacovich, and Parrish.

Also Present: Town Manager Bill Lee, Finance Director Dane Bullard, Community Development Director Will Wright, Planner Nancy Buckel, Judge Michael Bluff, Parks & Recreation Supervisor Lynda Moore, Marshal Dave Smith, Librarian Gerard Laurito, Deputy Clerk Virginia Jones, Grants Administrator Michael Casebier, Special Projects Coordinator Wendy Escoffier, Street Superintendent Wally Dickinson and Steve Ayres from the Bugle Newspaper.

Manager Bill Lee thanked Council and Department Heads for coming to the retreat and asked Marshal David Smith to give an update from the Marshal's Office. Dave had samples of river rock and limestone that could be used on the façade of the new facility. With a show of hands, it was agreed the majority liked the look of the limestone. Mike Parry stated he would like to work with the contractor to oversee the grouting.

Wendy Escoffier gave a PowerPoint presentation on Camp Verde Housing Needs.

Gerry Laurito showed Council and staff a conceptual of the New Library Facility. Gerry stated the facility would cost approximately \$150 a square foot.

Bill Lee gave a PowerPoint presentation regarding the proposed Community Park. The PowerPoint included what the Town would spend, depending on the cost per acre and how the Heritage Grant will help finance the park.

Quality of Life Tax was briefly discussed, Councilor Hauser gave an update of several small farms that have dissolved in the past few years.

Judge Michael Bluff gave a presentation regarding the caseload his clerk's have in comparison to other cities and Towns in the Verde Valley.

Manager Lee advised everyone the first Development Impact Fee Committee Meeting would be on Tuesday, January 31, 2006 at 6:30 in Council Chambers.

Community Development Director, Will Wright gave an update on the Buxton Report. The retail match list came up with 87 prospective businesses and has been decreased to a list of 20.

Discussion regarding State Route 260. Mayor Gioia gave an update regarding meetings he has had with other Community Mayors.

Tourism was discussed and included the Rock Building behind the Chamber of Commerce, Fort Verde State Park. It was stated the Fort has approximately 17,000 visitors a year and that number included the visitors on General Crook Days.

Manager Lee stated the Mayor had received a letter from Fred Ruskin regarding different options the Town would have in acquiring land. Lee stated Ruskin would like an answer from Council by January 10th.

Street Superintendent Wally Dickinson gave an update on the Street Department, describing all the duties they perform and reported they have 6 employees.

Deputy Clerk, Virginia Jones stated the Clerk was out of the office due to surgery and asked Council to consider web-based council meetings in the next budget year.

Grants Administrator Mike Casebier gave an update on the Grants he is currently working on.

Parks & Recreation Supervisor Lynda Moore stated the maintenance department has been working on putting the floor in the Ramada. The Parks Department has been getting ready for the upcoming Pecan and Win Festival.

General Projects Coordinator, Wendy Escoffier stated she has been working on Storm Water Pollution Prevention, The Transit Voucher System and the Town Site Redevelopment Plan.

Tony Gioia, Mayor

Virginia Jones, Recording Secretary

CERTIFICATION:

I hereby certify that the foregoing Minutes are a true and accurate accounting of the actions of the Mayor and Common Council of the Town of Camp Verde during the Council-Staff Retreat, held on 27th day of January 2006. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this _____ day of _____, 2006.

Virginia Jones, Deputy Clerk

January 2006



Monthly Financials

Unbudgeted Expenditures to Date

General Fund Contingency \$1,200,000.00

Unbudgeted expenses for: 9/04-12/05	\$405,809.47	
1/06	<u>\$41,100.00</u>	
Total		<u><\$446,909.47></u>

1/06 Ending Balance \$753,090.53

1/4/06

- Approved request for \$9,500 from the General Fund to fund Contract Labor to cover the cost of referees, scorekeepers, and umpires for the remainder of the year.
- Approved Option #1 moving the Town to purchase the street lights and enter into an annual maintenance agreement with APS, no longer on the Camp Verde Share-the-Light Program, at the cost of \$11,600.

1/18/06

- Approved going out to bid for a used one-ton bucket truck, not to exceed \$40,000. \$20,000 to come from HURF fund and \$20,000 to come from Contingency fund for Parks.

HURF Fund Contingency \$900,000.00

Unbudgeted Expenses for: 9/04-12/05	\$200,159.00	
1/06	<u>\$20,000.00</u>	
Total		<u><\$220,159.00></u>

1/06 Ending Balance \$679,841.00

1/18/06

- Approved going out to bid for a used one-ton bucket truck, not to exceed \$40,000. \$20,000 to come from HURF fund and \$20,000 to come from Contingency fund for Parks.

Run date: 02/01/2006 @ 12:18
 Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
 SUMMARY R/E Act vs Bud W/Encumbrance

Select.: A01 XX-XX XXXX
 GLRESUM.L02 Page 1

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
01 40 00 LOCAL REVENUE	273,379.62	1,876,126.07	.00	2,585,200.00	(709,073.93)	72.6%
01 41 00 STATE REVENUE	163,955.42	1,133,793.08	.00	1,935,954.00	(802,160.92)	58.6%
01 43 00 COUNTY REVENUE	54,703.56	447,824.58	.00	703,000.00	(255,175.42)	63.7%
Total REVENUE	492,038.60	3,457,743.73	.00	5,224,154.00	(1,766,410.27)	66.2%
01 50 00 MAYOR & COUNCIL	1,675.35	12,497.29	.00	22,300.00	9,802.71	56.0%
01 50 13 GRANTS	5,135.36	22,680.33	.00	54,563.00	31,882.67	41.6%
01 50 21 BUILDING DEPARTMENT	15,788.80	80,487.67	.00	151,437.00	70,949.33	53.2%
01 50 22 PLANNING DEPARTMENT	13,097.38	88,008.90	.00	179,001.00	90,992.10	49.2%
01 50 50 TOWN MANAGER/ADMINISTRATION	23,910.87	130,060.74	.00	211,227.00	81,166.26	61.6%
01 50 52 TOWN CLERK	18,079.24	100,647.26	.00	170,393.00	69,745.74	59.1%
01 50 53 FINANCE	22,960.44	119,489.72	.00	204,281.00	84,791.28	58.5%
01 50 54 COMMUNITY DEVELOPMENT	10,501.83	61,694.46	.00	103,171.00	41,476.54	59.8%
01 50 55 NON-DEPARTMENTAL	102,544.86	382,784.72	.00	639,278.00	256,493.28	59.9%
01 50 57 PERSONNEL	212.57	596.99	.00	13,015.00	12,418.01	4.6%
01 50 74 BUILDING - TOWN HALL	2,613.24	15,014.51	.00	35,600.00	20,585.49	42.2%
01 50 75 MAINTENANCE DIVISION	10,003.16	52,166.44	.00	101,536.00	49,369.56	51.4%
01 50 76 JANITORIAL SERVICES	7,432.43	33,108.14	.00	56,233.00	23,124.86	58.9%
01 60 62 MARSHAL'S DEPARTMENT	226,086.78	1,130,151.73	.00	1,883,849.00	753,697.27	60.0%
01 60 68 MAGISTRATE	43,665.25	219,697.99	.00	364,726.00	145,028.01	60.2%
01 70 74 BUILDINGS - COMMUNITY CENTER	4,623.49	22,697.69	.00	60,830.00	38,132.31	37.3%
01 70 77 POOL	190.19	57,458.49	.00	85,312.00	27,853.51	67.4%
01 80 80 PARKS & RECREATION	49,199.50	329,644.62	.00	546,168.00	216,523.38	60.4%
01 80 83 LIBRARY	35,204.33	186,158.52	.00	293,144.00	106,985.48	63.5%
01 99 99 PUBLIC WORKS/ENGINEER	.00	.00	.00	54,131.00	54,131.00	.0%
Total EXPENDITURE	592,925.07	3,045,046.21	.00	5,230,195.00	2,185,148.79	58.2%
Excess Revenue over (under) Expenditures	(100,886.47)	412,697.52	.00	(6,041.00)	418,738.52	(278.0%)

Run date: 02/01/2006 @ 12:15
 Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 1

01 40-00 LOCAL REVENUE

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4001 TOWN SALES TAX	97,966.90	864,201.57	.00	1,245,000.00	(380,798.43)	69.4%
4002 RECREATIONAL PROGRAMS	2,936.00	12,102.00	.00	24,000.00	(11,898.00)	50.4%
4003 SPECIAL EVENTS	1,960.00	39,183.31	.00	85,000.00	(45,816.69)	46.1%
4004 SUMMER PROGRAM	.00	.00	.00	3,000.00	(3,000.00)	.0%
4005 DOG LICENSES	150.00	1,959.00	.00	4,000.00	(2,041.00)	49.0%
4006 IMPOUND FEES	185.00	2,132.00	.00	8,000.00	(5,868.00)	26.7%
4007 ADOPTION FEES	78.86	1,293.86	.00	4,800.00	(3,506.14)	27.0%
4008 CREMATION FEES	.00	.00	.00	600.00	(600.00)	.0%
4009 VACCINATION FEES	.00	230.00	.00	500.00	(270.00)	46.0%
4010 BUILDING PERMITS	36,254.15	215,631.98	.00	250,000.00	(34,368.02)	86.3%
4020 BUSINESS LICENSE	710.00	3,420.00	.00	5,500.00	(2,080.00)	62.2%
4021 CAMP VERDE MARSHAL - REPORTS	91.00	694.00	.00	2,000.00	(1,306.00)	34.7%
4022 C.V.U.S.D - POOL REIMBURSEMENT	.00	.00	.00	12,000.00	(12,000.00)	.0%
4023 PERMIT FEES	7,747.00	53,316.40	.00	65,000.00	(11,683.60)	82.0%
4024 PLAN CHECK	5,992.40	58,231.19	.00	30,000.00	28,231.19	194.1%
4026 POOL - USER FEES	.00	10,647.60	.00	20,000.00	(9,352.40)	53.2%
4027 TOY RIDE	.00	.00	.00	1,500.00	(1,500.00)	.0%
4028 POOL CONCESSIONS	.00	595.45	.00	2,000.00	(1,404.55)	29.8%
4029 BACKGROUND CHECK - CVMO	.00	.00	.00	100.00	(100.00)	.0%
4030 FINGERPRINTING	135.00	1,020.00	.00	1,200.00	(180.00)	85.0%
4039 YAVAPAI APACHE DISPATCH	29,000.00	29,000.00	.00	58,000.00	(29,000.00)	50.0%
4041 SWIM TEAM	.00	500.00	.00	1,800.00	(1,300.00)	27.8%
4043 EXPLORER POST	.00	.00	.00	100.00	(100.00)	.0%
4044 SPECIAL OLYMPICS DONATIONS	100.00	2,033.00	.00	10,000.00	(7,967.00)	20.3%
4049 SPONSORSHIPS	1,001.00	21,109.72	.00	35,000.00	(13,890.28)	60.3%
4050 FINES/FEES/FORFEITURES	39,132.92	269,264.42	.00	320,000.00	(50,735.58)	84.2%
4055 NATIONAL NIGHT OUT	.00	483.05	.00	.00	483.05	-
4063 NEIGHBORHOOD WATCH	.00	.00	.00	3,000.00	(3,000.00)	.0%
4064 PARK LAND DONATIONS	.00	.00	.00	2,000.00	(2,000.00)	.0%
4065 APS FRANCHISE	33,395.63	109,278.15	.00	160,000.00	(50,721.85)	68.3%
4066 C.V. WATER SYSTEM FRANCHISE	1,526.66	11,588.77	.00	22,000.00	(10,411.23)	52.7%
4067 CABLE COMPANY FRANCHISE	1,311.92	9,246.55	.00	18,000.00	(8,753.45)	51.4%
4068 CITIZENS UTILITIES FRANCHISE	.00	1,960.92	.00	3,000.00	(1,039.08)	65.4%
4070 RIO VERDE PLAZA OFFICE RENT	3,287.00	21,228.12	.00	34,500.00	(13,271.88)	61.5%
4071 FACILITIES RENTALS	593.00	1,882.07	.00	8,000.00	(6,117.93)	23.5%
4080 COPIES/BID SHEETS	49.75	317.05	.00	700.00	(382.95)	45.3%
4090 REIMBURSEMENT/RESTITUTION	226.68	43,201.44	.00	10,000.00	33,201.44	432.0%
4091 REIMBURSEMENT - BONDS	.00	.00	.00	3,500.00	(3,500.00)	.0%
4092 COUNTY FLOOD CONTROL ITEMS	.00	.00	.00	57,400.00	(57,400.00)	.0%
4100 MISCELLANEOUS	176.35	24,243.92	.00	4,000.00	20,243.92	606.1%
4110 SURPLUS PROPERTY SALES - TOWN	8,776.00	12,826.00	.00	5,000.00	7,826.00	256.5%
4120 LIBRARY DONATIONS	596.40	3,962.40	.00	10,000.00	(6,037.60)	39.6%
4200 GRANTS REIMBURSEMENT	.00	.00	.00	20,000.00	(20,000.00)	.0%
4900 INVESTMENT INTEREST	.00	49,342.13	.00	35,000.00	14,342.13	141.0%
Total REVENUE	273,379.62	1,876,126.07	.00	2,585,200.00	(709,073.93)	72.6%

Run date: 02/01/2006 @ 12:15
Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 2

01 41-00 STATE REVENUE

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
4200 URBAN REVENUE SHARING	82,455.62	577,235.99	.00	989,187.00	(411,951.01)	58.4%
4220 STATE SALES TAX	81,499.80	556,557.09	.00	946,767.00	(390,209.91)	58.8%
Total REVENUE	163,955.42	1,133,793.08	.00	1,935,954.00	(802,160.92)	58.6%

Run date: 02/01/2006 @ 12:15
Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select..: AXX XX-XX XXXX
GLREAB4.L02 Page 3

01 43-00 COUNTY REVENUE

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
4400 VEHICLE LICENSE TAX	54,703.56	420,385.58	.00	648,000.00	(227,614.42)	64.9%
4500 LIBRARY DISTRICT	.00	27,439.00	.00	40,000.00	(12,561.00)	68.6%
4600 50% LIBRARY MATCH	.00	.00	.00	15,000.00	(15,000.00)	.0%
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Total REVENUE	54,703.56	447,824.58	.00	703,000.00	(255,175.42)	63.7%
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Run date: 02/01/2006 @ 12:15
Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select...: AX X-XX XXXX
GLREAB4.L02 Page 4

01 50-00 MAYOR & COUNCIL

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6009 TRAINING	100.00	2,438.42	.00	4,200.00	1,761.58	58.1%
6010 TRAVEL	85.60	2,777.59	.00	3,300.00	522.41	84.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	100.00	212.00	.00	500.00	288.00	42.4%
6020 FUEL/OIL/LUBE	.00	8.01	.00	1,800.00	1,791.99	.5%
6040 OFFICE SUPPLIES	149.73	827.70	.00	1,000.00	172.30	82.8%
7030 PUBLIC RELATIONS	268.73	2,048.29	.00	3,500.00	1,451.71	58.5%
7031 SPECIAL COMMITTEE ASSIGNMENTS	.00	.00	.00	300.00	300.00	.0%
7032 SPECIAL EQUIPMENT	81.48	794.33	.00	500.00	(294.33)	158.9%
7035 COUNCIL PER-DIEM	650.00	2,695.00	.00	4,200.00	1,505.00	64.2%
7036 DINNER/RECEPTION EXPENSE	183.21	633.22	.00	2,000.00	1,366.78	31.7%
8001 OFFICE EQUIPMENT/FURNITURE	56.60	62.73	.00	1,000.00	937.27	6.3%
Total EXPENDITURE	1,675.35	12,497.29	.00	22,300.00	9,802.71	56.0%

Run date: 02/01/2006 @ 12:15
Bus date: 01/31/2006

TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select...: AXX XX-XX XXXX
GLREAB4.L02 Page 5

01 50-13 GRANTS

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
5000 TRAINING	21.61	456.99	.00	2,000.00	1,543.01	22.9%
5001 TRAVEL	12.84	715.59	.00	2,000.00	1,284.41	35.8%
5002 FUEL/OIL/LUBE	20.31	20.31	.00	600.00	579.69	3.4%
6000 SALARIES	3,770.79	14,919.72	.00	31,695.00	16,775.28	47.1%
6001 OVERTIME	.00	.00	.00	1,200.00	1,200.00	.0%
6002 HEALTH INSURANCE	655.62	2,565.54	.00	5,646.00	3,080.46	45.4%
6003 DENTAL	.00	93.84	.00	307.00	213.16	30.6%
6010 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
6020 OFFICE SUPPLIES	55.54	310.93	.00	1,500.00	1,189.07	20.7%
6030 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	2,000.00	2,000.00	.0%
6075 ADVERTISING	.00	1,281.09	.00	2,000.00	718.91	64.1%
7011 UNEMPLOYMENT	18.85	18.85	.00	73.00	54.15	25.8%
7012 WORKMAN'S COMP	12.30	52.10	.00	92.00	39.90	56.6%
7013 MEDICARE	54.68	216.33	.00	477.00	260.67	45.4%
7014 FICA	233.79	925.02	.00	2,039.00	1,113.98	45.4%
7015 RETIREMENT	279.03	1,104.02	.00	2,434.00	1,329.98	45.4%
Total EXPENDITURE	5,135.36	22,680.33	.00	54,563.00	31,882.67	41.6%

Run date: 02/01/2006 @ 12:15
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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select...: AX X-XX XXXX
 GLREAB4.L02 Page 6

01 50-21 BUILDING DEPARTMENT

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
5000 TRAINING	43.24	990.13	.00	2,500.00	1,509.87	39.6%
5001 TRAVEL	.00	1,178.47	.00	1,200.00	21.53	98.2%
5002 FUEL/OIL/LUBE	139.46	1,030.11	.00	2,500.00	1,469.89	41.2%
5003 AUTO MAINTENANCE REPAIRS	.00	208.50	.00	750.00	541.50	27.8%
6000 SALARIES	10,937.73	55,589.66	.00	101,604.00	46,014.34	54.7%
6002 HEALTH INSURANCE	1,966.86	8,910.90	.00	16,938.00	8,027.10	52.6%
6003 DENTAL INSURANCE	35.19	211.14	.00	921.00	709.86	22.9%
6010 SUBSCRIPTION/MEMBERSHIPS	.00	163.00	.00	500.00	337.00	32.6%
6011 BOOKS/TAPES/PUBLICATIONS	.00	332.75	.00	1,000.00	667.25	33.3%
6020 OFFICE SUPPLIES	308.80	912.66	.00	1,500.00	587.34	60.8%
6021 OFFICE EQUIPMENT/MAINTENANCE	.00	221.95	.00	500.00	278.05	44.4%
6030 COMPUTER SERVICES/SOFTWARE	.00	39.50	.00	900.00	860.50	4.4%
6031 COMPUTER EQUIPMENT	.00	40.15	.00	1,200.00	1,159.85	3.4%
6032 COPIER MAINTENANCE	.00	.00	.00	800.00	800.00	.0%
6033 CELL PHONE	165.34	1,034.32	.00	750.00	(284.32)	137.9%
6040 PRINTING	.00	.00	.00	250.00	250.00	.0%
6050 SAFETY EQUIPMENT	.00	23.67	.00	100.00	76.33	23.7%
6053 CONSULTING SERVICES	.00	300.00	.00	500.00	200.00	60.0%
6075 ADVERTISING	.00	.00	.00	500.00	500.00	.0%
7011 UNEMPLOYMENT	121.78	282.72	.00	218.00	(64.72)	129.7%
7012 WORKMAN'S COMP	424.30	766.85	.00	1,015.00	248.15	75.6%
7013 MEDICARE	158.60	804.90	.00	1,473.00	668.10	54.6%
7014 FICA	678.13	3,441.55	.00	6,299.00	2,857.45	54.6%
7015 RETIREMENT	809.37	4,004.74	.00	7,519.00	3,514.26	53.3%
Total EXPENDITURE	15,788.80	80,487.67	.00	151,437.00	70,949.33	53.2%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select...: AX X XX-XX XXXX
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01 50-22 PLANNING DEPARTMENT

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
5000 TRAINING	.00	818.43	.00	1,600.00	781.57	51.2%
5001 TRAVEL	.00	1,096.36	.00	1,500.00	403.64	73.1%
5002 FUEL/OIL/LUBE	.00	609.43	.00	1,750.00	1,140.57	34.8%
5003 AUTO MAINTENANCE/REPAIR	10.00	57.10	.00	1,500.00	1,442.90	3.8%
6000 SALARIES	8,710.80	52,987.54	.00	107,171.00	54,183.46	49.4%
6002 HEALTH INSURANCE	1,453.86	7,933.56	.00	16,938.00	9,004.44	46.8%
6003 DENTAL INSURANCE	70.38	375.36	.00	921.00	545.64	40.8%
6010 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
6011 BOOKS/TAPES/PUBLICATIONS	393.80	433.80	.00	500.00	66.20	86.8%
6020 OFFICE SUPPLIES	568.48	1,401.83	.00	2,300.00	898.17	61.0%
6021 OFFICE EQUIPMENT/MAINTENANCE	6.49	162.24	.00	1,500.00	1,337.76	10.8%
6030 COMPUTER SERVICES/SOFTWARE	.00	39.50	.00	2,000.00	1,960.50	2.0%
6031 COMPUTER EQUIPMENT	.00	62.78	.00	1,750.00	1,687.22	3.6%
6032 COPIER MAINTENANCE	.00	.00	.00	2,500.00	2,500.00	.0%
6033 CELL PHONE	122.64	756.51	.00	500.00	(256.51)	151.3%
6040 PRINTING	40.00	40.00	.00	500.00	460.00	8.0%
6041 MAPS/CARTOGRAPHY	.00	17.00	.00	250.00	233.00	6.8%
6050 SAFETY EQUIPMENT	.00	23.66	.00	200.00	176.34	11.8%
6051 GENERAL PLAN	.00	.00	.00	5,000.00	5,000.00	.0%
6052 COMMISSION EXPENSES	.00	1,023.81	.00	1,300.00	276.19	78.8%
6053 CONSULTING SERVICES	.00	1,180.00	.00	500.00	(680.00)	236.0%
6056 REGIONAL PLANNING	.00	8,575.00	.00	8,575.00	.00	100.0%
6075 ADVERTISING	282.74	2,063.63	.00	2,500.00	436.37	82.6%
7011 UNEMPLOYMENT	43.55	43.55	.00	218.00	174.45	20.0%
7012 WORKMAN'S COMP	83.65	333.17	.00	648.00	314.83	51.4%
7013 MEDICARE	126.31	768.32	.00	1,554.00	785.68	49.4%
7014 FICA	540.07	3,285.22	.00	6,645.00	3,359.78	49.4%
7015 RETIREMENT	644.61	3,921.10	.00	7,931.00	4,009.90	49.4%
Total EXPENDITURE	13,097.38	88,008.90	.00	179,001.00	90,992.10	49.2%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
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01 50-50 TOWN MANAGER/ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
6000 SALARIES	17,666.98	95,469.99	.00	151,998.00	56,528.01	62.8%
6002 HEALTH INSURANCE	2,218.68	10,693.20	.00	16,938.00	6,244.80	63.1%
6003 DENTAL INSURANCE	105.57	492.66	.00	921.00	428.34	53.5%
6009 TRAINING	500.00	2,097.43	.00	2,500.00	402.57	83.9%
6010 TRAVEL	13.34	1,565.37	.00	1,250.00	(315.37)	125.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	63.00	266.00	.00	800.00	534.00	33.3%
6020 FUEL/OIL/LUBE	48.21	285.69	.00	1,000.00	714.31	28.6%
6021 REPAIR/MAINTENANCE AUTO	35.12	757.91	.00	2,000.00	1,242.09	37.9%
6031 OFFICE EQUIPMENT/MAINTENANCE	7.03	145.53	.00	1,000.00	854.47	14.6%
6040 OFFICE SUPPLIES	263.25	1,313.45	.00	3,000.00	1,686.55	43.8%
6041 PRINTING	.00	98.61	.00	600.00	501.39	16.4%
6042 BOOKS/TAPES/PUBLICATIONS	46.65	96.65	.00	200.00	103.35	48.3%
6201 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	500.00	500.00	.0%
6204 COMPUTER EQUIPMENT	28.06	1,766.48	.00	4,500.00	2,733.52	39.3%
7011 UNEMPLOYMENT INSURANCE	80.65	80.65	.00	218.00	137.35	37.0%
7012 WORKMAN'S COMPENSATION	176.39	366.82	.00	426.00	59.18	86.1%
7013 MEDICARE	256.00	1,383.20	.00	2,204.00	820.80	62.8%
7014 FICA	1,094.60	5,914.31	.00	9,424.00	3,509.69	62.8%
7015 RETIREMENT	1,307.34	7,064.64	.00	11,248.00	4,183.36	62.8%
7030 PUBLIC RELATIONS	.00	202.15	.00	500.00	297.85	40.4%
Total EXPENDITURE	23,910.87	130,060.74	.00	211,227.00	81,166.26	61.6%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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01 50-52 TOWN CLERK

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	12,902.88	66,400.13	.00	104,972.00	38,571.87	63.3%
6001 OVERTIME	.00	18.45	.00	500.00	481.55	3.7%
6002 HEALTH, LIFE & DISABILITY	2,112.96	10,199.84	.00	16,938.00	6,738.16	60.2%
6003 DENTAL INSURANCE	105.57	492.66	.00	921.00	428.34	53.5%
6009 TRAINING	.00	267.74	.00	3,000.00	2,732.26	8.9%
6010 TRAVEL	.00	739.28	.00	2,000.00	1,260.72	37.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	286.00	693.63	.00	1,000.00	306.37	69.4%
6020 FUEL/OIL/LUBE	.00	14.92	.00	500.00	485.08	3.0%
6031 OFFICE EQUIPMENT/MAINTENANCE	.00	660.48	.00	2,000.00	1,339.52	33.0%
6040 OFFICE SUPPLIES	472.03	2,207.68	.00	4,000.00	1,792.32	55.2%
6041 PRINTING	.00	.00	.00	100.00	100.00	.0%
6042 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	1.00	1.00	.0%
6070 ADVERTISING	79.20	2,814.30	.00	4,000.00	1,185.70	70.4%
6201 COMPUTER SERVICE/SOFTWARE	.00	463.78	.00	2,000.00	1,536.22	23.2%
6204 COMPUTER	.00	1,347.66	.00	1,500.00	152.34	89.8%
7011 UNEMPLOYMENT INSURANCE	64.52	140.99	.00	218.00	77.01	64.7%
7012 WORKMANS COMPENSATION	120.03	249.94	.00	295.00	45.06	84.7%
7013 MEDICARE	185.42	954.15	.00	1,522.00	567.85	62.7%
7014 FICA	792.82	4,079.80	.00	6,508.00	2,428.20	62.7%
7015 RETIREMENT	954.81	4,915.03	.00	7,768.00	2,852.97	63.3%
7500 ELECTIONS	.00	3,920.62	.00	10,000.00	6,079.38	39.2%
7501 RECORDING FEES	3.00	66.18	.00	150.00	83.82	44.1%
9138 RECORDS DISTRUCTION	.00	.00	.00	500.00	500.00	.0%
Total EXPENDITURE	18,079.24	100,647.26	.00	170,393.00	69,745.74	59.1%

01 50-53 FINANCE

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	15,939.09	85,697.83	.00	134,982.00	49,284.17	63.5%
6001 OVERTIME	.00	.00	.00	220.00	220.00	.0%
6002 HEALTH INSURANCE	2,190.69	10,562.58	.00	16,938.00	6,375.42	62.4%
6003 DENTAL INSURANCE	105.57	492.66	.00	921.00	428.34	53.5%
6009 TRAINING	236.30	1,039.28	.00	2,000.00	960.72	52.0%
6010 TRAVEL	88.34	1,050.51	.00	1,500.00	449.49	70.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	156.00	409.00	.00	550.00	141.00	74.4%
6020 FUEL/OIL/LUBE	6.33	6.33	.00	330.00	323.67	1.9%
6031 OFFICE EQUIPMENT/MAINTENANCE	4.10	851.42	.00	330.00	(521.42)	258.0%
6040 OFFICE SUPPLIES	152.71	1,539.53	.00	1,650.00	110.47	93.3%
6041 PRINTING	.00	.00	.00	275.00	275.00	.0%
6042 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	770.00	770.00	.0%
6043 FINANCE FORMS	185.04	900.78	.00	2,750.00	1,849.22	32.8%
6070 ADVERTISING	.00	1,562.00	.00	2,500.00	938.00	62.5%
6092 AUDIT	.00	962.50	.00	8,800.00	7,837.50	10.9%
6200 FUNDWARE TECHNICAL SUPPORT	.00	.00	.00	2,500.00	2,500.00	.0%
6201 COMPUTER SERVICE/SOFTWARE	1,318.84	1,318.84	.00	1,100.00	(218.84)	119.9%
6203 FUNDWARE SOFTWARE UPGRADE	.00	.00	.00	3,000.00	3,000.00	.0%
6204 COMPUTER SYSTEM	.00	.00	.00	2,000.00	2,000.00	.0%
7011 UNEMPLOYMENT INSURANCE	71.60	71.60	.00	218.00	146.40	32.8%
7012 WORKMAN'S COMPENSATION	155.79	319.10	.00	379.00	59.90	84.2%
7013 MEDICARE	221.87	1,203.01	.00	1,960.00	756.99	61.4%
7014 FICA	948.69	5,143.86	.00	8,383.00	3,239.14	61.4%
7015 RETIREMENT	1,179.48	6,341.65	.00	10,005.00	3,663.35	63.4%
9138 BUSINESS LICENSE SUPPLIES	.00	17.24	.00	220.00	202.76	7.8%
Total EXPENDITURE	22,960.44	119,489.72	.00	204,281.00	84,791.28	58.5%

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TOWN OF CAMP VERDE, ARIZONA
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01 50-54 COMMUNITY DEVELOPMENT

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	7,741.32	41,569.89	.00	66,137.00	24,567.11	62.9%
6002 HEALTH INSURANCE	655.62	3,172.68	.00	5,646.00	2,473.32	56.2%
6003 DENTAL INSURANCE	35.19	164.22	.00	307.00	142.78	53.5%
6009 TRAINING	.00	468.43	.00	750.00	281.57	62.5%
6010 TRAVEL	273.45	812.70	.00	750.00	(62.70)	108.4%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	800.00	800.00	.0%
6020 FUEL/OIL/LUBE	31.86	279.42	.00	500.00	220.58	55.9%
6031 OFFICE EQUIPMENT/MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
6032 COPIER	.00	.00	.00	200.00	200.00	.0%
6040 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0%
6041 PRINTING	.00	.00	.00	250.00	250.00	.0%
6042 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	100.00	100.00	.0%
6049 TELEPHONE	.00	.00	.00	10.00	10.00	.0%
6065 FILM/DEVELOPING	.00	.00	.00	10.00	10.00	.0%
6070 ADVERTISING	.00	346.72	.00	250.00	(96.72)	138.7%
6201 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	250.00	250.00	.0%
6204 COMPUTER SYSTEM	.00	.00	.00	250.00	250.00	.0%
7011 UNEMPLOYMENT INSURANCE	35.00	35.00	.00	73.00	38.00	48.0%
7012 WORKMAN'S COMPENSATION	74.33	159.40	.00	185.00	25.60	86.2%
7013 MEDICARE	112.25	602.76	.00	959.00	356.24	62.9%
7014 FICA	479.96	2,577.33	.00	4,100.00	1,522.67	62.9%
7015 RETIREMENT	572.85	3,076.14	.00	4,894.00	1,817.86	62.9%
8010 ECONOMIC DEVELOPMENT	490.00	8,429.77	.00	16,000.00	7,570.23	52.7%
Total EXPENDITURE	10,501.83	61,694.46	.00	103,171.00	41,476.54	59.8%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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01 50-55 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
4215 LTAF CULTURAL EXPENSE	.00	3,855.50	.00	5,000.00	1,144.50	77.1%
6011 SUBSCRIPTIONS/MEMBERSHIPS	175.20	675.20	.00	10,000.00	9,324.80	6.8%
6015 INTERNET WIRELESS ACCESS	946.95	6,723.65	.00	10,800.00	4,076.35	62.3%
6031 OFFICE EQUIPMENT/MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0%
6032 COPIER/REPAIRS/PARTS	.00	.00	.00	200.00	200.00	.0%
6036 WEBSITE DEVELOPMENT	.00	.00	.00	1.00	1.00	.0%
6038 SECURITY DEPOSITS	.00	.00	.00	300.00	300.00	.0%
6040 FAX SUPPLIES	.00	79.18	.00	200.00	120.82	39.6%
6041 SERVICE CHARGES	115.88	519.55	.00	2,000.00	1,480.45	26.0%
6043 COUNTY FLOOD CONTROL ITEMS	.00	.00	.00	57,400.00	57,400.00	.0%
6045 COPIER SUPPLIES	.00	78.41	.00	100.00	21.59	78.4%
6046 COPIER PAPER	967.30	3,381.84	.00	3,500.00	118.16	96.6%
6050 PEST CONTROL	225.00	1,415.00	.00	2,700.00	1,285.00	52.4%
6051 TOWN TELEPHONE CHARGES	2,599.17	16,824.84	.00	40,000.00	23,175.16	42.1%
6059 CIVIL HEARING OFFICER	225.00	325.00	.00	2,000.00	1,675.00	16.3%
6060 PROMOTIONAL ITEMS	.00	342.00	.00	1,000.00	658.00	34.2%
6061 CONFERENCE ROOM SUPPLIES	.00	.00	.00	200.00	200.00	.0%
6062 COMMUNITY SURVEY	.00	.00	.00	6,000.00	6,000.00	.0%
6080 POSTAGE	5,807.47	9,109.37	.00	9,000.00	(109.37)	101.2%
6093 TOWN ENGINEERING	.00	35,875.24	.00	20,000.00	(15,875.24)	179.4%
6094 CONTRACTUAL SERVICES-ENGINEERI	1,746.75	11,492.53	.00	20,000.00	8,507.47	57.5%
6095 REIMBURSEMENT-BONDS	17,600.04	46,022.44	.00	200.00	(45,822.44)	(203.2%)
6096 CONTRACTUAL SERVICES-LEGAL	6,010.75	8,615.49	.00	39,000.00	30,384.51	22.1%
6098 CHAMBER OF COMMERCE (ADDITINL)	.00	2,000.00	.00	10,000.00	8,000.00	20.0%
6210 TRANSCRIPTION EQUIPMENT	.00	.00	.00	200.00	200.00	.0%
6220 TRANSCRIPTION CONTRACT LABOR	1,788.45	8,153.84	.00	12,500.00	4,346.16	65.2%
6601 PROSECUTION CONTRACT	5,459.00	38,213.00	.00	65,000.00	26,787.00	58.8%
6602 TOWN ATTORNEY CONTRACT	5,846.00	57,941.10	.00	80,000.00	22,058.90	72.4%
7010 LIABILITY INSURANCE	50,849.69	99,221.44	.00	145,000.00	45,778.56	68.4%
8005 COPIER LEASE	1,048.15	7,304.29	.00	10,000.00	2,695.71	73.0%
8006 ADMINISTRATIVE CAR	.00	.00	.00	10,000.00	10,000.00	.0%
8007 SIERRA DEL SOL	.00	4,792.40	.00	.00	(4,792.40)	-
8065 POSTAGE METER	.00	117.49	.00	750.00	632.51	15.7%
8906 CAPITOL IMPROVEMENT PLAN	.00	.00	.00	1,000.00	1,000.00	.0%
8907 WATER ADJUDICATION	.00	.00	.00	1,000.00	1,000.00	.0%
8908 YOUTH COUNT	.00	.00	.00	6,000.00	6,000.00	.0%
8909 RIO VERDE PLAZA EXPENSES	234.06	1,276.17	.00	2,000.00	723.83	63.8%
8999 LEASE PURCHASES	.00	.00	.00	1.00	1.00	.0%
9008 RECYCLING	.00	917.00	.00	1,000.00	83.00	91.7%
9010 CARDBOARD RECYCLING CENTER	.00	1,200.00	.00	5,500.00	4,300.00	21.8%
9018 DEVELOPMENT AGREEMENT	.00	.00	.00	10,000.00	10,000.00	.0%
9100 EMERGENCY SERVICES AGREEMENT	.00	.00	.00	5,000.00	5,000.00	.0%
9125 COUNTY WATER ADVISORY	.00	10,000.00	.00	10,000.00	.00	100.0%
9127 VERDE VALLEY WATER USERS	.00	2,000.00	.00	4,000.00	2,000.00	50.0%
9128 WATER RESEARCH (BURGESS/NIPLE)	.00	.00	.00	14,000.00	14,000.00	.0%
9129 STORM DRAIN MANAGEMENT	.00	.00	.00	11,626.00	11,626.00	.0%

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01 50-55 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
9150 EMPLOYEE SAFETY PROGRAM	.00	.00	.00	500.00	500.00	.0%
9151 TELEVISED COUNCIL MEETINGS	900.00	2,700.00	.00	3,600.00	900.00	75.0%
9999 CONTINGENCY	.00	1,612.75	.00	.00	(1,612.75)	-
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Total EXPENDITURE	102,544.86	382,784.72	.00	639,278.00	256,493.28	59.9%
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TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 14

01 50-57 PERSONNEL

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	.00	.00	.00	10,000.00	10,000.00	.0%
7011 UNEMPLOYMENT INSURANCE	.00	.00	.00	33.00	33.00	.0%
7012 WORKMAN'S COMPENSATION	.00	.00	.00	17.00	17.00	.0%
7013 MEDICARE	.00	.00	.00	145.00	145.00	.0%
7014 FICA	.00	.00	.00	620.00	620.00	.0%
9501 PERSONNEL	212.57	596.99	.00	2,200.00	1,603.01	27.1%
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Total EXPENDITURE	212.57	596.99	.00	13,015.00	12,418.01	4.6%
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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
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01 50-74 BUILDING - TOWN HALL

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
6026 MAINTENANCE	.00	747.17	.00	1,600.00	852.83	46.7%
6054 SEWER	280.50	981.75	.00	1,650.00	668.25	59.5%
6055 ELECTRIC	1,070.81	9,107.01	.00	17,600.00	8,492.99	51.7%
6056 GAS/PROPANE	937.56	1,652.39	.00	3,300.00	1,647.61	50.1%
6057 WATER	200.60	1,681.77	.00	3,300.00	1,618.23	51.0%
6058 WASTE REMOVAL	123.77	738.97	.00	1,650.00	911.03	44.8%
7000 RIO VERDE PLAZA	.00	86.19	.00	5,000.00	4,913.81	1.7%
8905 STRUCTURAL	.00	19.26	.00	1,500.00	1,480.74	1.3%
Total EXPENDITURE	2,613.24	15,014.51	.00	35,600.00	20,585.49	42.2%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
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01 50-75 MAINTENANCE DIVISION

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	6,228.49	30,698.60	.00	50,585.00	19,886.40	60.7%
6001 OVERTIME	.00	1,532.09	.00	8,000.00	6,467.91	19.2%
6002 HEALTH INSURANCE	1,311.24	5,941.00	.00	11,292.00	5,351.00	52.6%
6003 DENTAL INSURANCE	70.38	304.98	.00	614.00	309.02	49.7%
6009 TRAINING	12.76	413.22	.00	2,000.00	1,586.78	20.7%
6010 TRAVEL	.00	.00	.00	500.00	500.00	.0%
6019 UNIFORMS	.00	36.54	.00	1,100.00	1,063.46	3.3%
6020 FUEL/OIL/LUBE	.00	540.36	.00	1,800.00	1,259.64	30.0%
6021 REPAIR/MAINTENANCE VEHICLE	.00	1,090.21	.00	5,000.00	3,909.79	21.8%
6037 OSHA MEDICAL SUPPLIES	.00	365.63	.00	700.00	334.37	52.2%
6040 OFFICE SUPPLIES	7.04	74.03	.00	200.00	125.97	37.0%
6042 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	200.00	200.00	.0%
6043 CELL PHONE/WALKIE TALKIE	78.56	480.27	.00	960.00	479.73	50.0%
6044 SAFETY EQUIPMENT	.00	79.35	.00	500.00	420.65	15.9%
7011 UNEMPLOYMENT INSURANCE	31.14	31.14	.00	146.00	114.86	21.3%
7012 WORKMAN'S COMPENSATION	1,172.04	2,519.29	.00	3,123.00	603.71	80.7%
7013 MEDICARE	89.82	464.72	.00	849.00	384.28	54.7%
7014 FICA	384.07	1,987.09	.00	3,632.00	1,644.91	54.7%
7015 RETIREMENT	460.91	2,385.11	.00	4,335.00	1,949.89	55.0%
8001 EQUIPMENT	156.71	3,216.34	.00	4,000.00	783.66	80.4%
8003 GRAFFITI CLEAN-UP	.00	6.47	.00	500.00	493.53	1.3%
8008 FIRE EXTINGUISHERS/REFILLS	.00	.00	.00	1,500.00	1,500.00	.0%
Total EXPENDITURE	10,003.16	52,166.44	.00	101,536.00	49,369.56	51.4%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select...: AXX XX-XX XXXX
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01 50-76 JANITORIAL SERVICES

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARY	3,893.55	19,309.34	.00	34,602.00	15,292.66	55.8%
6002 HEALTH INSURANCE	655.62	3,172.68	.00	5,646.00	2,473.32	56.2%
6003 DENTAL INSURANCE	35.19	164.22	.00	307.00	142.78	53.5%
6019 UNIFORMS	141.13	487.21	.00	600.00	112.79	81.2%
6020 FUEL/OIL/LUBE	.00	46.00	.00	400.00	354.00	11.5%
6043 CELL PHONE/WALKIE TALKIE	41.10	177.50	.00	480.00	302.50	37.0%
6058 WASTE REMOVAL	.00	.00	.00	500.00	500.00	.0%
6060 JANITORIAL SUPPLIES	1,358.67	5,405.25	.00	4,500.00	(905.25)	120.1%
7011 UNEMPLOYMENT INSURANCE	43.43	79.21	.00	146.00	66.79	54.3%
7012 WORKMAN'S COMPENSATION	677.77	1,360.65	.00	1,844.00	483.35	73.8%
7013 MEDICARE	56.46	279.99	.00	502.00	222.01	55.8%
7014 FICA	241.40	1,197.18	.00	2,145.00	947.82	55.8%
7015 RETIREMENT	288.11	1,428.91	.00	2,561.00	1,132.09	55.8%
8001 EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	.0%
Total EXPENDITURE	7,432.43	33,108.14	.00	56,233.00	23,124.86	58.9%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AXX XX-XX XXXX
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01 60-62 MARSHAL'S DEPARTMENT

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	132,147.28	720,709.06	.00	1,161,198.00	440,488.94	62.1%
6001 OVERTIME	3,545.58	20,479.63	.00	55,000.00	34,520.37	37.2%
6002 HEALTH INSURANCE	20,282.01	100,938.11	.00	180,665.00	79,726.89	55.9%
6003 DENTAL INSURANCE	879.75	4,351.83	.00	9,819.00	5,467.17	44.3%
6009 TRAVEL/TRAINING/CONFERENCES	3,985.22	10,058.18	.00	20,000.00	9,941.82	50.3%
6011 SUBSCRIPTIONS/MEMBERSHIPS	386.57	536.57	.00	590.00	53.43	90.9%
6012 HOLIDAY PAY	14,147.83	40,437.73	.00	49,374.00	8,936.27	81.9%
6019 UNIFORMS	.00	13,494.70	.00	28,740.00	15,245.30	47.0%
6020 FUEL/OIL/LUBE	6,037.04	28,217.72	.00	54,000.00	25,782.28	52.3%
6021 VEHICLE MAINTENANCE	508.21	12,886.59	.00	15,000.00	2,113.41	85.9%
6024 BUILDING MAINTENANCE	.00	177.94	.00	1,000.00	822.06	17.8%
6025 BUILDING MAINTENANCE EQUIPMENT	.00	12.98	.00	500.00	487.02	2.6%
6028 REPEATER/GENERATOR MAINTENANCE	.00	536.28	.00	500.00	(36.28)	107.3%
6031 COMPUTER SOFTWARE MAINTENANCE	.00	215.18	.00	10,000.00	9,784.82	2.2%
6032 COPIER MAINTENANCE	.00	.00	.00	600.00	600.00	.0%
6033 COMPUTER REPAIR/REPLACE	.00	112.67	.00	6,000.00	5,887.33	1.9%
6034 TOY RIDE	.00	.00	.00	2,000.00	2,000.00	.0%
6040 OFFICE EQUIPMENT/SUPPLIES	1,819.54	4,656.43	.00	11,500.00	6,843.57	40.5%
6041 PRINTING	195.07	461.18	.00	2,500.00	2,038.82	18.5%
6042 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	500.00	500.00	.0%
6043 POLYGRAPH/DRUG SCREENING	.00	692.15	.00	500.00	(192.15)	138.4%
6044 SILENT WITNESS	.00	.00	.00	500.00	500.00	.0%
6045 CELLULAR PHONES/PAGERS	446.92	2,896.34	.00	3,500.00	603.66	82.8%
6051 TELEPHONE	547.28	3,148.70	.00	6,600.00	3,451.30	47.7%
6055 ELECTRIC	546.69	5,154.54	.00	9,900.00	4,745.46	52.1%
6056 GAS/PROPANE	1.08	85.49	.00	880.00	794.51	9.7%
6057 WATER	229.84	1,446.77	.00	2,200.00	753.23	65.8%
6058 WASTE REMOVAL	81.22	484.97	.00	770.00	285.03	63.0%
6060 COMMUNICATION EQUIPMENT MAINT	2,307.34	4,813.82	.00	7,000.00	2,186.18	68.8%
6061 COMMUNICATION EQUIPMENT/SUPPLI	.00	172.74	.00	1,600.00	1,427.26	10.8%
6062 ANIMAL CONTROL EQUIPMENT/MAINT	.00	286.00	.00	2,400.00	2,114.00	11.9%
6063 ANIMAL CONTROL EQUIPMENT/SUPPL	26.98	1,902.70	.00	4,760.00	2,857.30	40.0%
6064 PATROL/INVESTIGATION EQUIP/MAI	313.83	1,298.23	.00	3,600.00	2,301.77	36.1%
6065 PATROL/INVESTIGATION EQUIP/SUP	909.00	8,267.34	.00	14,755.00	6,487.66	56.0%
6066 MEDICAL SUPPLIES	.00	239.95	.00	800.00	560.05	30.0%
6070 ADVERTISING	37.00	37.00	.00	750.00	713.00	4.9%
6075 CRIME PREVENTION	.00	131.67	.00	1,000.00	868.33	13.2%
6079 VET SUPPLIES/ASSISTANCE	642.13	914.39	.00	1,500.00	585.61	61.0%
6091 ADVOCACY CENTER	.00	2,646.00	.00	2,600.00	(46.00)	101.8%
6092 TRANSLATION SERVICE	92.25	517.39	.00	800.00	282.61	64.7%
6095 ANIMAL HOUSING	2,888.64	11,429.10	.00	17,332.00	5,902.90	65.9%
7011 UNEMPLOYMENT INSURANCE	905.53	1,158.60	.00	2,330.00	1,171.40	49.7%
7012 WORKMAN'S COMPENSATION	13,932.45	28,246.79	.00	29,801.00	1,554.21	94.8%
7013 MEDICARE	2,103.84	11,295.49	.00	18,351.00	7,055.51	61.6%
7014 FICA	3,690.36	19,791.60	.00	31,821.00	12,029.40	62.2%
7015 RETIREMENT	12,450.30	64,811.18	.00	105,313.00	40,501.82	61.5%

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TOWN OF CAMP VERDE, ARIZONA
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01 60-62 MARSHAL'S DEPARTMENT

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8009 BALLISTIC VESTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total EXPENDITURE	226,086.78	1,130,151.73	.00	1,883,849.00	753,697.27	60.0%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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01 60-68 MAGISTRATE

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	26,756.97	137,480.57	.00	232,524.00	95,043.43	59.1%
6002 HEALTH INSURANCE	3,538.56	17,596.76	.00	33,875.00	16,278.24	52.0%
6003 DENTAL INSURANCE	175.95	821.10	.00	1,842.00	1,020.90	44.6%
6005 COURT APPOINTED ATTORNEYS	2,689.86	12,428.51	.00	20,000.00	7,571.49	62.1%
6006 JURY FEES	.00	.00	.00	1,000.00	1,000.00	.0%
6007 PRO TEM MAGISTRATE	425.00	10,998.03	.00	9,000.00	(1,998.03)	122.2%
6009 TRAINING	150.00	1,452.47	.00	2,500.00	1,047.53	58.1%
6010 TRAVEL	173.50	1,133.98	.00	3,500.00	2,366.02	32.4%
6011 SUBSCRIPTIONS/MEMBERSHIPS	36.57	161.57	.00	300.00	138.43	53.9%
6031 COPIER MAINTENANCE CONTRACT	314.69	2,190.43	.00	3,900.00	1,709.57	56.2%
6032 AUTOMATION MAINT. CONTRACT	4,500.00	9,000.00	.00	10,000.00	1,000.00	90.0%
6040 OFFICE SUPPLIES	487.39	2,239.27	.00	2,800.00	560.73	80.0%
6041 PRINTING	.00	1,306.86	.00	1,300.00	(6.86)	100.5%
6042 BOOKS/PUBLICATIONS	.00	671.50	.00	1,500.00	828.50	44.8%
6043 INTERPRETORS	.00	212.80	.00	2,000.00	1,787.20	10.6%
6051 MODEM LINE	.00	27.41	.00	500.00	472.59	5.5%
6062 TAPES/RECORDER	.00	101.98	.00	100.00	(1.98)	102.0%
6080 POSTAGE	.00	.00	.00	100.00	100.00	.0%
7011 UNEMPLOYMENT INSURANCE	204.44	286.08	.00	437.00	150.92	65.5%
7012 WORKMAN'S COMPENSATION	197.16	425.09	.00	520.00	94.91	81.8%
7013 MEDICARE	385.75	1,979.35	.00	3,430.00	1,450.65	57.7%
7014 FICA	1,649.41	8,463.46	.00	14,665.00	6,201.54	57.7%
7015 RETIREMENT	1,980.00	9,872.56	.00	17,503.00	7,630.44	56.4%
8001 OFFICE EQUIPMENT	.00	848.21	.00	1,430.00	581.79	59.3%
Total EXPENDITURE	43,665.25	219,697.99	.00	364,726.00	145,028.01	60.2%

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TOWN OF CAMP VERDE, ARIZONA
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01 70-74 BUILDINGS - COMMUNITY CENTER

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6026 GENERAL MAINTENANCE	303.63	2,782.35	.00	6,000.00	3,217.65	46.4%
6054 SEWER	280.50	981.75	.00	1,980.00	998.25	49.6%
6055 ELECTRIC	1,572.80	12,525.98	.00	18,700.00	6,174.02	67.0%
6056 GAS/PROPANE	2,441.38	3,434.01	.00	7,150.00	3,715.99	48.0%
6057 WATER	25.18	2,373.60	.00	5,500.00	3,126.40	43.2%
8001 EQUIPMENT	.00	.00	.00	1,500.00	1,500.00	.0%
8905 STRUCTURAL	.00	600.00	.00	20,000.00	19,400.00	3.0%
Total EXPENDITURE	4,623.49	22,697.69	.00	60,830.00	38,132.31	37.3%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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01 70-77 POOL

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SEASONAL EMPLOYEES	.00	34,028.63	.00	42,000.00	7,971.37	81.0%
6009 TRAINING	.00	336.25	.00	1,800.00	1,463.75	18.7%
6010 TRAVEL	.00	.00	.00	200.00	200.00	.0%
6031 EQUIPMENT MAINT/REPAIR	2.70	1,833.25	.00	3,900.00	2,066.75	47.0%
6039 CONCESSIONS	.00	(100.00)	.00	200.00	300.00	(50.0%)
6040 POOL SUPPLIES	.00	2,057.37	.00	6,000.00	3,942.63	34.3%
6041 POOL CHEMICALS	.00	2,887.07	.00	6,500.00	3,612.93	44.4%
6051 TELEPHONE	114.20	1,091.71	.00	990.00	(101.71)	110.3%
6055 UTILITIES	.00	8,519.28	.00	15,400.00	6,880.72	55.3%
6058 WASTE REMOVAL	45.17	273.27	.00	880.00	606.73	31.1%
6060 SWIM TEAM	.00	1,315.87	.00	1,800.00	484.13	73.1%
6100 PERMITS	.00	.00	.00	400.00	400.00	.0%
7011 UNEMPLOYMENT	4.00	519.38	.00	437.00	(82.38)	118.9%
7012 WORKMAN'S COMP	24.12	2,116.57	.00	1,592.00	(524.57)	133.0%
7013 MEDICARE	.00	488.98	.00	609.00	120.02	80.3%
7014 FICA	.00	2,090.86	.00	2,604.00	513.14	80.3%
Total EXPENDITURE	190.19	57,458.49	.00	85,312.00	27,853.51	67.4%

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TOWN OF CAMP VERDE, ARIZONA
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01 80-80 PARKS & RECREATION

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	24,766.23	142,850.42	.00	211,833.00	68,982.58	67.4%
6001 OVERTIME	45.00	4,586.19	.00	12,000.00	7,413.81	38.2%
6002 HEALTH INSURANCE	4,041.33	21,270.02	.00	39,521.00	18,250.98	53.8%
6003 DENTAL INSURANCE	211.14	973.59	.00	2,148.00	1,174.41	45.3%
6009 TRAINING	.00	3,131.29	.00	5,000.00	1,868.71	62.6%
6010 TRAVEL	6.42	2,805.57	.00	2,500.00	(305.57)	112.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	73.13	843.13	.00	700.00	(143.13)	120.5%
6019 UNIFORMS	.00	130.47	.00	800.00	669.53	16.3%
6020 FUEL/OIL/LUBE	429.37	3,095.15	.00	5,000.00	1,904.85	61.9%
6021 VEHICLE MAINTENANCE/REPAIR	61.67	1,976.36	.00	6,000.00	4,023.64	32.9%
6026 FACILITIES MAINTENANCE/REPAIRS	71.11	617.29	.00	3,000.00	2,382.71	20.6%
6027 FIELD MAINTENANCE	24.67	2,779.59	.00	4,000.00	1,220.41	69.5%
6031 EQUIPMENT MAINTENANCE	41.89	1,632.83	.00	4,000.00	2,367.17	40.8%
6032 COPIER MAINTENANCE CONTRACT	187.06	1,560.85	.00	2,500.00	939.15	62.4%
6040 OFFICE SUPPLIES	(376.83)	1,913.09	.00	3,000.00	1,086.91	63.8%
6043 CELL PHONE/WALKIE TALKIE	311.39	1,293.84	.00	4,500.00	3,206.16	28.8%
6044 SAFETY EQUIPMENT	.00	404.62	.00	1,500.00	1,095.38	27.0%
6055 ELECTRIC	945.95	7,740.37	.00	9,900.00	2,159.63	78.2%
6057 WATER	318.29	348.29	.00	1.00	(347.29)	61.0%
6058 WASTE REMOVAL	108.56	633.72	.00	3,000.00	2,366.28	21.1%
6066 COMMISSION EXPENSE	100.63	197.15	.00	200.00	2.85	98.6%
6067 RECREATIONAL PROGRAMS	2,827.95	7,368.57	.00	16,000.00	8,631.43	46.1%
6068 SPECIAL EVENTS	1,940.29	29,379.39	.00	85,000.00	55,620.61	34.6%
6069 SUMMER PROGRAM	.00	20.03	.00	8,000.00	7,979.97	.3%
6070 ADVERTISING	2,991.87	10,925.38	.00	18,000.00	7,074.62	60.7%
6081 GENERAL SUPPLIES/PARKS	10.96	2,255.33	.00	2,700.00	444.67	83.5%
6093 PT REC/PROGRAM LABOR	2,427.00	23,344.00	.00	18,000.00	(5,344.00)	129.7%
6201 COMPUTER SERVICES/SOFTWARE	596.42	639.66	.00	800.00	160.34	80.0%
6204 COMPUTER EQUIPMENT	122.49	1,651.48	.00	2,600.00	948.52	63.5%
7011 UNEMPLOYMENT INSURANCE	165.36	288.73	.00	510.00	221.27	56.6%
7012 WORKMAN'S COMPENSATION	2,169.05	4,073.91	.00	4,416.00	342.09	92.3%
7013 MEDICARE	356.75	2,116.39	.00	3,246.00	1,129.61	65.2%
7014 FICA	1,525.34	9,049.34	.00	13,878.00	4,828.66	65.2%
7015 RETIREMENT	1,656.30	9,847.23	.00	16,564.00	6,716.77	59.5%
8001 LIGHT RECREATIONAL EQUIPMENT	.00	97.28	.00	1,500.00	1,402.72	6.5%
8002 EQUIPMENT	.00	1,904.06	.00	3,500.00	1,595.94	54.4%
8100 EQUIPMENT RENTALS	.00	1,223.33	.00	1,500.00	276.67	81.6%
8200 STATE SALES TAX	.00	2,348.21	.00	3,850.00	1,501.79	61.0%
8300 FERTILIZER	.00	578.07	.00	2,500.00	1,921.93	23.1%
8400 DRINKING FOUNTAINS	38.84	38.84	.00	1.00	(37.84)	(669.6%)
9055 SPONSORSHIPS	555.91	19,102.80	.00	21,000.00	1,897.20	91.0%
9056 SPECIAL OLYMPIC DONATIONS	447.96	2,608.76	.00	1,500.00	(1,108.76)	173.9%
Total EXPENDITURE	49,199.50	329,644.62	.00	546,168.00	216,523.38	60.4%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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01 80-83 LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
6000 SALARIES	19,665.10	103,135.60	.00	163,113.00	59,977.40	63.2%
6001 OVERTIME	.00	73.00	.00	500.00	427.00	14.6%
6002 HEALTH INSURANCE	2,768.16	13,370.56	.00	22,584.00	9,213.44	59.2%
6003 DENTAL INSURANCE	140.76	656.88	.00	1,228.00	571.12	53.5%
6004 VOLUNTEER EXPENSES	.00	17.33	.00	700.00	682.67	2.5%
6009 TRAINING	.00	312.88	.00	300.00	(12.88)	104.3%
6010 TRAVEL	7.98	315.73	.00	750.00	434.27	42.1%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	59.00	.00	200.00	141.00	29.5%
6020 FUEL/OIL/LUBE	6.75	89.62	.00	200.00	110.38	44.8%
6026 BUILDING MAINTENANCE	.00	347.00	.00	500.00	153.00	69.4%
6031 EQUIPMENT MAINTENANCE	90.00	94.32	.00	200.00	105.68	47.2%
6032 COPIER MAINTENANCE CONTRACT	.00	.00	.00	500.00	500.00	.0%
6040 OFFICE & LIBRARY SUPPLIES	637.40	3,417.69	.00	5,500.00	2,082.31	62.1%
6042 BOOKS/TAPES/PUBLICATIONS	355.00	17,187.65	.00	20,000.00	2,812.35	85.9%
6048 MATERIALS/COUNTY MATCH	.00	9,058.18	.00	15,000.00	5,941.82	60.4%
6052 AMIGO/AZNET	.00	2,500.00	.00	2,500.00	.00	100.0%
6055 ELECTRIC	365.00	3,811.94	.00	7,000.00	3,188.06	54.5%
6056 PROPANE	675.66	1,063.62	.00	1,500.00	436.38	70.9%
6057 WATER	48.43	354.47	.00	500.00	145.53	70.9%
6058 WASTE REMOVAL	81.22	484.97	.00	800.00	315.03	60.6%
6066 COMMISSIONER'S EXPENSES	.00	.00	.00	250.00	250.00	.0%
6067 LIBRARY PROGRAMS	374.34	2,294.07	.00	7,500.00	5,205.93	30.6%
6075 ADVERTISING	.00	49.50	.00	300.00	250.50	16.5%
6080 POSTAGE	110.55	783.69	.00	1,500.00	716.31	52.3%
6094 CONTRACTUAL SERVICES	279.00	1,597.00	.00	3,500.00	1,903.00	45.6%
6201 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	500.00	500.00	.0%
7011 UNEMPLOYMENT INSURANCE	111.27	185.29	.00	437.00	251.71	42.4%
7012 WORKMAN'S COMPENSATION	193.97	393.38	.00	458.00	64.62	85.9%
7013 MEDICARE	284.66	1,544.96	.00	2,372.00	827.04	65.1%
7014 FICA	1,217.19	6,507.98	.00	10,144.00	3,636.02	64.2%
7015 RETIREMENT	1,399.89	7,339.36	.00	12,107.00	4,767.64	60.6%
8001 EQUIPMENT/FURNITURE	.00	271.04	.00	500.00	228.96	54.2%
8004 DYNIX	6,392.00	7,607.00	.00	10,000.00	2,393.00	76.1%
9055 DONATIONS	.00	1,234.81	.00	1.00	(1,233.81)	(37.4%)
Total EXPENDITURE	35,204.33	186,158.52	.00	293,144.00	106,985.48	63.5%

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TOWN OF CAMP VERDE, ARIZONA
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03 40-00 CIP FUND

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4001 LIST FUND REVENUE	45,280.00	412,140.00	.00	480,000.00	(67,860.00)	85.9%
Total REVENUE	45,280.00	412,140.00	.00	480,000.00	(67,860.00)	85.9%

January 31, 2006 Ending Balance - \$2,130,132.75

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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03 50-00 CIP FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
5015 VERDE LAKES DRIVE	963.50	1,418.68	.00	.00	(1,418.68)	-
5025 LAND LOGIC SYSTEM	.00	15,106.55	.00	15,000.00	(106.55)	100.7%
5035 WATER CO DEBT SERVICE ENCUMBER	.00	.00	.00	100,000.00	100,000.00	.0%
5080 CVMO VEHICLES	.00	.00	.00	72,000.00	72,000.00	.0%
5081 POLICE RADIO UPGRADES	.00	.00	.00	5,200.00	5,200.00	.0%
5095 ROLLING FILE CABINETS	.00	5,478.94	.00	.00	(5,478.94)	-
5110 CVMO FACILITY DESIGN	.00	16,549.41	.00	.00	(16,549.41)	-
5113 CVMO REMODEL UTILITIES	718.59	4,198.35	.00	.00	(4,198.35)	-
5115 CVMO REMODEL	66,579.00	370,329.33	.00	1,750,000.00	1,379,670.67	21.2%
5116 CVMO REMODEL-FURNITURE/EQUIP	74,683.47	74,683.47	.00	.00	(74,683.47)	-
5120 CONCEPTUAL DESIGN - LIBRARY	.00	61,666.40	.00	20,000.00	(41,666.40)	308.3%
5121 LIBRARY LANDSCAPE	.00	.00	.00	10,000.00	10,000.00	.0%
5141 BANNERS	.00	35.92	.00	.00	(35.92)	-
5170 ARCHITECTURAL SERVICES	.00	.00	.00	10,000.00	10,000.00	.0%
6094 P&Z CONSULTANT	2,658.60	8,533.60	.00	20,000.00	11,466.40	42.7%
8090 TOURISM/BUSINESS RETENTION	.00	52,750.00	.00	78,000.00	25,250.00	67.6%
Total EXPENDITURE	145,603.16	610,750.65	.00	2,080,200.00	1,469,449.35	29.4%

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TOWN OF CAMP VERDE, ARIZONA
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04 40-00 PARKS FUND

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4001 PARKS FUND REVENUE	30,186.00	274,758.00	.00	325,000.00	(50,242.00)	84.5%
Total REVENUE	30,186.00	274,758.00	.00	325,000.00	(50,242.00)	84.5%

January 31, 2006 Ending Balance - \$1,156,215.50

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TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

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04 50-00 PARKS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006		
				Annual budget	Annual var	% used
5050 SUNNYSIDE PARK	56.00	56.00	.00	.00	(56.00)	-
5060 BUTLER SOCCER FIELD	441.84	3,092.88	.00	5,300.00	2,207.12	58.4%
5130 LOCAL PARK IMPROVEMENTS	808.73	1,348.73	.00	10,000.00	8,651.27	13.5%
5140 NEPA STUDY	1,168.18	4,432.45	.00	20,000.00	15,567.55	22.2%
5150 COLLECTION AGRMNT - FOREST SVC	.00	.00	.00	35,000.00	35,000.00	.0%
9999 PARKS FUND CONTINGENCY	.00	20,561.58	.00	.00	(20,561.58)	-
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Total EXPENDITURE	2,474.75	29,491.64	.00	70,300.00	40,808.36	42.0%
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TOWN OF CAMP VERDE, ARIZONA
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05 40-00

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4051 LOCAL JCEF	508.95	4,219.22	.00	7,500.00	(3,280.78)	56.3%
4052 FILL THE GAP	.00	1,959.69	.00	3,400.00	(1,440.31)	57.6%
4053 COURT ENHANCEMENT	2,863.88	21,212.07	.00	30,000.00	(8,787.93)	70.7%
	-----	-----	-----	-----	-----	-----
Total REVENUE	3,372.83	27,390.98	.00	40,900.00	(13,509.02)	67.0%
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TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

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05 60-68

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6034 FILL THE GAP	.00	.00	.00	2,000.00	2,000.00	.0%
6037 LOCAL JCEF	.00	3,976.58	.00	2,000.00	(1,976.58)	198.8%
6038 COURT ENHANCEMENT	.00	12,698.58	.00	15,000.00	2,301.42	84.7%
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Total EXPENDITURE	.00	16,675.16	.00	19,000.00	2,324.84	87.8%
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TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

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20 43-00 HURF REVENUE

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2006			
				Annual budget	Annual var	% used	
4201 HURF REVENUES	81,634.77	555,093.93	.00	930,587.00	(375,493.07)	59.7%	
4215 LTAF REVENUES	9,363.21	57,901.68	.00	76,000.00	(18,098.32)	76.2%	
Total REVENUE	90,997.98	612,995.61	.00	1,006,587.00	(393,591.39)	60.9%	

20 70-76 STREETS

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	27,276.59	144,324.52	.00	232,867.00	88,542.48	62.0%
6001 OVERTIME	.00	759.37	.00	3,000.00	2,240.63	25.3%
6002 HEALTH INSURANCE	4,837.29	23,365.86	.00	39,521.00	16,155.14	59.1%
6003 DENTAL INSURANCE	246.33	1,149.54	.00	2,148.00	998.46	53.5%
6005 SEASONAL HELP	.00	504.53	.00	6,000.00	5,495.47	8.4%
6008 IMPROVEMENTS/REPEATER SITE	.00	.00	.00	1,000.00	1,000.00	.0%
6009 TRAINING	301.76	748.34	.00	900.00	151.66	83.2%
6010 TRAVEL	.00	499.78	.00	600.00	100.22	83.3%
6011 SUBSCRIPTION MEMBERSHIP	.00	3.00	.00	200.00	197.00	1.5%
6019 UNIFORMS	415.85	1,777.94	.00	3,600.00	1,822.06	49.4%
6020 FUEL/OIL/LUBE	545.73	14,683.14	.00	30,000.00	15,316.86	48.9%
6021 EQUIPMENT MAINTENANCE	3,553.60	13,006.24	.00	30,000.00	16,993.76	43.4%
6023 EQUIPMENT RENTAL	158.12	884.76	.00	15,000.00	14,115.24	5.9%
6025 TRAFFIC SIGNAL MAINTENANCE	.00	.00	.00	12,000.00	12,000.00	.0%
6026 EQUIP. YARD & BARN REPAIRS	.00	.00	.00	1,000.00	1,000.00	.0%
6027 TRANSPORTATION ENHANCEMENT	.00	.00	.00	26,000.00	26,000.00	.0%
6028 STREET MAINTENANCE	9,311.61	16,559.31	.00	30,000.00	13,440.69	55.2%
6031 COMMUNICATIONS EQUIP/REP/INST	.00	.00	.00	2,000.00	2,000.00	.0%
6037 OSHA MEDICAL SUPPLIES	.00	156.05	.00	300.00	143.95	52.0%
6040 OFFICE SUPPLIES	.00	308.10	.00	700.00	391.90	44.0%
6041 PRINTING	.00	.00	.00	200.00	200.00	.0%
6042 BOOKS/TAPES/PUBLICATIONS	.00	3.00	.00	200.00	197.00	1.5%
6043 COPIER MAINTENANCE AGREEMENT	187.06	1,560.84	.00	2,200.00	639.16	71.0%
6045 DRUG SCREENING	.00	.00	.00	500.00	500.00	.0%
6051 TELEPHONE	323.49	2,025.17	.00	2,000.00	(25.17)	101.3%
6055 ELECTRIC	127.56	574.49	.00	1,500.00	925.51	38.3%
6056 NATURAL GAS	185.21	390.00	.00	1,000.00	610.00	39.0%
6057 WATER	43.79	386.37	.00	500.00	113.63	77.3%
6064 MAPPING	18.00	54.80	.00	300.00	245.20	18.3%
6065 LITTER ABATEMENT	.00	543.00	.00	500.00	(43.00)	108.6%
6070 ADVERTISING	.00	804.59	.00	1,000.00	195.41	80.5%
6088 SMALL TOOLS	.00	878.92	.00	1,500.00	621.08	58.6%
6092 STREET YARD LAND PURCHASE	2,040.00	14,280.00	.00	25,000.00	10,720.00	57.1%
6093 GIS EQUIPMENT	.00	.00	.00	1.00	1.00	.0%
6094 COMPUTER SERVICES	.00	.00	.00	500.00	500.00	.0%
6095 COMPUTER SUPPLIES	.00	223.93	.00	1,000.00	776.07	22.4%
6096 ENGINEERING	.00	1,639.00	.00	15,000.00	13,361.00	10.9%
6203 IWORO SYSTEM	200.00	1,000.00	.00	2,400.00	1,400.00	41.7%
7009 LIABILITY INSURANCE	.00	.00	.00	25,000.00	25,000.00	.0%
7011 UNEMPLOYMENT INSURANCE	136.39	140.03	.00	510.00	369.97	27.5%
7012 WORKMAN'S COMPENSATION	5,887.27	12,782.18	.00	15,144.00	2,361.82	84.4%
7013 MEDICARE	394.02	2,095.77	.00	3,420.00	1,324.23	61.3%
7014 FICA	1,684.75	8,961.17	.00	14,624.00	5,662.83	61.3%
7015 RETIREMENT	2,018.42	10,735.98	.00	17,454.00	6,718.02	61.5%
8006 TITLE CLEARANCE	.00	4.00	.00	200.00	196.00	2.0%
8075 LEASE PURCHASE	.00	.00	.00	1.00	1.00	.0%

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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

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20 70-76 STREETS

Description	Fiscal year thru period ending 01/31/2006					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8400 CAPITAL IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	.0%
8401 STREET & SAFETY SIGNING	179.18	1,779.25	.00	4,000.00	2,220.75	44.5%
8402 STREET CONSTRUCTION	.00	15,562.56	.00	50,000.00	34,437.44	31.1%
8404 TRAFFIC SIGNAL ELECTRICITY	436.03	2,752.10	.00	4,000.00	1,247.90	68.8%
8406 SURVEYING	.00	975.00	.00	5,000.00	4,025.00	19.5%
8408 STREET STRIPPING	.00	11,921.04	.00	25,000.00	13,078.96	47.7%
9500 RIGHT-OF-WAY ACQUISITION	.00	.00	.00	8,000.00	8,000.00	.0%
9510 CHIP/SEAL MAINTENANCE	.00	300,000.00	.00	300,000.00	.00	100.0%
9530 FLOOD CONTROL	.00	.00	.00	1.00	1.00	.0%
9540 STREET PAVING	.00	17,299.96	.00	40,000.00	22,700.04	43.3%
9999 CONTINGENCY	.00	173,480.00	.00	.00	(173,480.00)	-
Total EXPENDITURE	60,508.05	801,583.63	.00	1,024,491.00	222,907.37	78.2%

STAFF REPORT

Council meeting of: 2-08-06 Special Session

Title: Discussion, consideration, and direction to staff concerning terms and lease amounts for the six (6) lessees at Rio Verde Plaza.

Budgeted item: N/A

Description of Item: On December 21, 2005 Council went into executive session for discussion.

Staff Recommendation: Direct staff on how Council would like to proceed

Comments:

Attachments: no

Prepared by: Dane Bullard

STAFF REPORT

Council Meeting of: February 8, 2006

Title: Presentation by Burgess & Niple Representatives Teresa Harris, Shirlee Rhodes, and James C. Campbell on the findings and conclusion in the 2005 Update to the Water Resources Plan – Phase I. This may be followed by discussion of the recommendation and strategies of water supplies management.

Is This a Budgeted Item: N/A

Description of Item: Burgess and Niple's representatives will provide a review to the updated water resources plan, summarizing the projected population, demand forecast, and the water supplies available to support future growth. Recommendations and strategies from the update regarding management of water supplies may be discussed.

Comments: None

Staff Recommendation: No recommendation

Attachments: Yes

Prepared by: Bill Lee/cjb



BURGESS & NIPLE

2005 UPDATE TO THE WATER RESOURCES PLAN - PHASE I

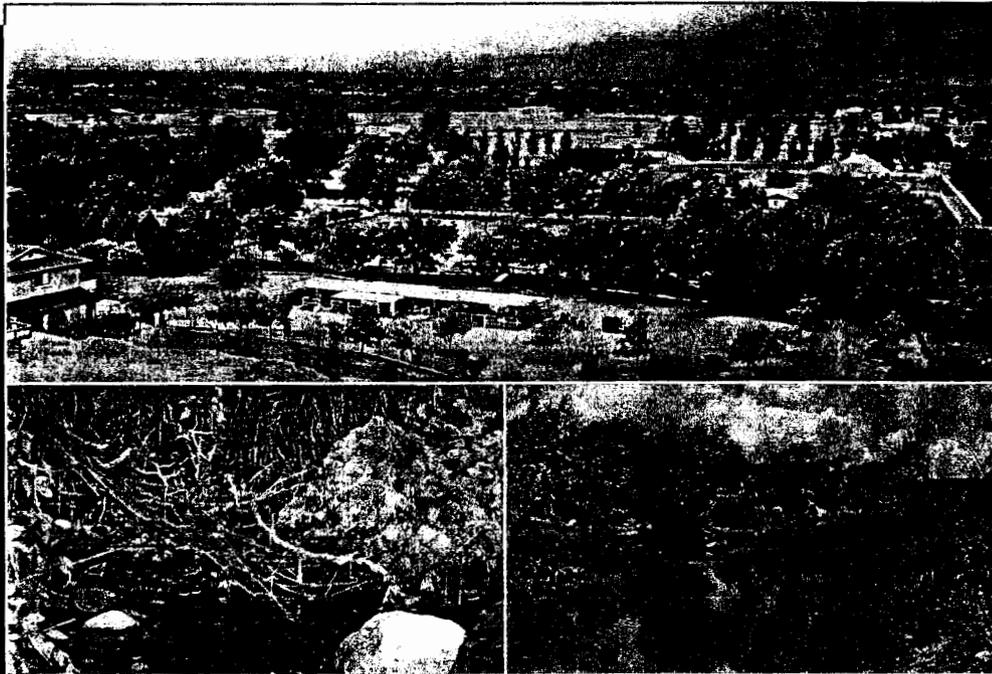
Prepared for:



The Town Of Camp Verde, Arizona

October 2005

Since 1912



Prepared By:
Burgess & Niple, Inc.
5025 East Washington Street
Phoenix, Arizona 85034

**2005 UPDATE TO THE
WATER RESOURCES PLAN -PHASE I**

**Prepared for:
The Town of Camp Verde, Arizona**

**Prepared by:
Burgess & Niple, Inc.
5025 East Washington Street
Phoenix, Arizona 85034**

1.0 INTRODUCTION

The Town of Camp Verde, in 1992, accepted the Water Resources Plan – Phase I, prepared by Geraghty & Miller, Inc. The 1992 Plan addressed the legal and geohydrologic framework governing water resource use, as well as existing, short and long term water resource management strategies. The Plan provided recommendations regarding protection of existing rights, acquisition of additional supply, and management of existing and future supplies.

One of the recommendations provided in the Plan encouraged the Town to develop or acquire a water resources database, which could become a powerful tool in the Town's future water management efforts. To support that effort, the Town received a collection of water resource databases from Yavapai County in 2004.

In the thirteen years since the development of the Water Resources Plan – Phase I, the Town and Valley have experienced significant growth, and surface rights within the Town continue to be threatened by ongoing litigation. The Town wishes to assume a proactive posture with regard to protecting existing water rights, while securing sufficient sustainable supplies to meet the projected demand and ensure continued growth and prosperity. To that end, the Town Council commissioned a study to update pertinent aspects of the 1992 Plan so that future activities are built upon previous accomplishments, assuring that the Town's goals and objectives are met.

This report provides a brief review of the study area, incorporating data that was made available in recent studies, updated population and water demand projections, an estimation of available groundwater resources, recent information regarding water quality in the study area, and a discussion of water supply options. The report provides a review of those recommendations from the 1992 Plan that were fully or partially implemented, and makes additional recommendations. As a part of this effort, Burgess & Niple also conducted a review of the Town's water resource database collection. This review was conducted to ascertain the usefulness of the tool and make recommendations for enhancement.

2.0 BACKGROUND

The study area is defined as the incorporated area of the Town of Camp Verde, located within the Verde Valley (Figure 1). The Verde Valley has several perennial streams, with an apparent abundance of surface water. The Valley is also underlain by a deep regional aquifer, indicating an apparent abundance of groundwater, also. Water needs in the Town are met by both sources.

The 1992 Plan provided a useful, detailed description of the legal and institutional framework that controls the use of available water supplies. The availability of those supplies is being impacted by users both inside and outside of the Valley. In addition to the ongoing litigation over surface water rights, which impacts both Valley and downstream users, new development is occurring at a brisk pace, particularly in the upstream portion of the Valley. The rate of growth is considered to be significant relative

to the rate information is being acquired regarding the resources available to serve that growth.

3.0 METHODOLOGY

This study was conducted by accessing data from a variety of sources, by reviewing previous reports, and by gleaning information from studies in progress. Interviews were conducted with Town staff, with potable water providers and ditch company representatives, with the Sanitary District, and with private citizens (regarding historical water rights). Information was compiled from Owen-Joyce reports from 1983 and 1984, from U.S. Bureau of Reclamation, and from the U.S. Geological Survey, including a very recent open-file report. Arizona Department of Water Resources (ADWR) records and well log data were reviewed. Information from sources including ADWR, Yavapai County, U.S. Census Bureau, Arizona Department of Economic Security and the Town was reviewed on population and water demand projections, land use and projected development.

4.0 STUDY AREA

The Verde Valley is a relatively rugged, and historically isolated area that has seen a recent increase in development. Natural harvests and agriculture have been the dominant historic land use. Current land uses within the Town of Camp Verde include residential, commercial, public, industrial and agricultural. Areas of residential use vary widely in density within the Town, due in part to topography and access, and in part to the viability of water and sewer facilities. Factors that influence the viability of water and sewer facilities include accessibility of water/sewer service systems, the suitability of septic systems, and County requirements regarding well/septic system separation. Future development patterns will be strongly influenced by the availability of water and sewer services.

Slightly more than half of the land within the Town is privately owned. Of the remaining, most is national forest land. Some of these lands exist as isolated parcels within the Town, and some will likely be developed as the Town grows. It is, however, the intent of the Town and its citizens to maintain the rural aspect of the Town, and agriculture and other open space will continue to be an important component of land use.

The population of Camp Verde is 10,585 (December, 2004). Slightly more than half of the population is currently served by three private water companies, with the remaining households served by private wells. A fraction of the estimated 4,360 homes are served by a sewer system, with the remaining households relying on septic systems.

In the 1992 Plan, growth patterns within the Town were predicted utilize the existing water and/or sewer infrastructure. This is not always the case, and parcels that lie beyond the current extent of water and sewer infrastructure are being proposed for development. The Town has recently expanded its boundary in the northeast portion of the study area to incorporate such areas of new development.

5.0 POPULATION AND WATER DEMAND FORECASTS

The U.S. Census Bureau found 9,451 people living in the Town of Camp Verde in 2000. The population estimate used by the Town as of December 2004 is 10,585. The Town, the Arizona Department of Economic Security (ADES) and the joint WAC/BOR study have each made forecasts of population growth for the Town of Camp Verde. ADES provides population estimates that are used for planning purposes throughout the state. WAC/BOR used data from ADES, Yavapai County, municipal and private sources, refining it to develop their projections¹. The Town estimates that it will continue to grow at a 3 percent growth rate, based on recent trends. Each of these sets of forecasts is provided for comparison in Table 1.

The WAC/BOR study presented actual data for year 2001, and provided projections for the same data in 5 year increments from 2005 through 2050. Actual data provided by water companies indicates that the WAC/BOR data overestimated growth rates with the Town for 2005 by approximately 26 percent. According to WAC/BOR data for the Camp Verde area, there are nearly as many private domestic and/or commercial wells as there are residential/commercial water company hookups. Between the three water companies, approximately 38 percent of the delivered potable water is served for commercial and industrial use, with the Camp Verde Water System providing the majority of the non-residential supply (Figure 5). The remaining 62 percent meets residential demand. In the future, this balance may shift to a somewhat higher rate of commercial/industrial use. Table 2 presents an approximation of water usage by type of user. Some of the information provided is actual data for 2005 from the Town, and some is estimated or adjusted from WAC/BOR projections.

An accurate assessment of residential use versus total per capita demand is difficult to determine. From water company records for *delivered water*, 193.4 million gallons were delivered to approximately 1,819 residential and commercial hookups in the past year². This translates to an average water use of 291 gallons per housing unit per day (gphud). In 2000, the US census data found residential density in Camp Verde to be about 2.5 people per housing unit. Using the data above gives an estimated per capita water use rate of 117 gallons per capita per day (gpcd). These rates provide only an estimate of water use, because they incorporate about half of the total residential use (private residential wells not included) and do not include privately-owned industrial wells or ditch company water used for domestic irrigation. Nevertheless, the calculated use rates agree remarkably well with those values predicted by Geraghty & Miller in 1992, considering a slight overestimation in growth and industrial use rates.

As indicated in Table 2, approximately 592 acre-feet (AF) of water were delivered to residential and commercial users by the local water providers in the past year. It is estimated that more than twice that amount, over 1,200 AF, was pumped by private wells to meet both residential and industrial/mining demands. An additional 17,000 AF was directed to agricultural use within the Town.

¹ U.S. Bureau of Reclamation and Yavapai County Water Advisory Committee, "Water Use Projections Verde Valley Arizona", Draft, April 2003.

² Personal communications with Stan Bullard, Camp Verde Water System, June 2005, and Allen Williams, Verde Lakes water company, August 2005.

Table 1 Town of Camp Verde Population Forecasts

	Town	ADES	BOR/County Water Advisory
2000	9,451	9,451	9,451
2001	9,735	9,668	9632
2002	10,027	9,891	
2003	10,327	10,118	
2004	10,585	10,351	
2005	10,903	10,589	10916
2006	11,230	10,833	
2007	11,567	11,082	
2008	11,914	11,337	
2009	12,271	11,597	
2010	12,639	11,864	12617
2011	13,018	12,137	
2012	13,409	12,416	
2013	13,811	12,702	
2014	14,225	12,994	
2015	14,652	13,293	14259
2016	15,092	13,598	
2017	15,544	13,911	
2018	16,011	14,231	
2019	16,491	14,558	
2020	16,986	14,893	15871
2021	17,495	15,236	
2022	18,020	15,586	
2023	18,561	15,945	
2024	19,118	16,311	
2025	19,691	16,687	16,827

As the Town grows, agricultural lands will convert to municipal use, and water currently used to support agriculture will be converted to municipal use. This is a widely occurring phenomenon in growing municipal areas. It is largely recognized that municipal water use is, acre for acre, less than that for agriculture. Although not reflected in their projection numbers, BOR/WAC have stated in their overall water use forecasts⁶ for the Verde Valley that slight gradual declines in agricultural use will be offset by considerably increasing residential and industrial use, although agriculture will remain significant. Based on these assumptions, "Town" water use forecasts in Table 2 assume a two percent decline in agricultural demand per year, with that demand converting to municipal use. For that reason, total water demand under the "Town" forecast is less than that projected by BOR/WAC for the same time period, although overall residential/industrial demand is greater. Water demand calculations in Table 2 do not include water demands for Yavapai-Apache lands.

Table 2 Town of Camp Verde Water Demand Forecasts

Town of Camp Verde forecasts				BOR/Yavapai County WAC forecasts			
Population	Municipal Demand*	Agricultural Demand**	Total	Population	Municipal Demand*	Agricultural Demand**	Total
9,451	1,797	17,766	19,563				
9,735	1,834	17,766	19,600	9,632	1,808	17,766	19,574
10,027	1,872	17,766	19,638				
10,327	1,968	17,766	19,734				
10,585	2,003	17,766	19,769				
10,903	2,045	17,766	19,811	10,916	1,990	17,766	19,756
11,230	2,089	17,677	19,767				
11,567	2,235	17,589	19,824				
11,914	2,348	17,501	19,849				
12,271	2,398	17,326	19,724				
12,639	2,450	17,153	19,602	12,617	2,203	17,766	19,969
13,018	2,503	16,895	19,398				
13,409	2,657	16,642	19,299				
13,811	2,791	16,392	19,183				
14,225	2,851	16,146	18,998				
14,652	2,914	15,904	18,818	14,259	2,408	17,766	20,174
15,092	2,978	15,586	18,564				
15,544	3,318	15,274	18,592				
16,011	3,391	14,969	18,360				
16,491	3,466	14,669	18,136				
16,903	3,531	14,376	17,907	15,871	2,608	17,766	20,374
17,326	3,697	14,089	17,786				
17,759	3,765	13,807	17,572				
18,203	4,039	13,531	17,569				
18,658	4,115	13,260	17,375				
19,125	4,193	12,995	17,188	16,827	2,832	17,766	20,598

Notes:

- * assumes industry/mining use of 580 afy (WAC/BOR estimate) continues
residential gpcd increases incrementally about every 5 years to account for increased industrial growth
- ** ag water use begins to decrease by 0.5% per year beginning 2006, to 2% beginning 2016
assumes City population growth rate of 3%
does not include water used on Yavapai-Apache lands

Although they were considered to be "worse case scenario", projected demands presented in the 1992 Plan are very nearly identical to those demands forecasted in this document. For instance, projected demands for the year 2020 in the 1992 Plan are 3,613 acre-feet per year for municipal and industrial and turf use (landscaping, golf, parks, etc.). In this update to the Plan, those same demands, identified as residential/industrial in Table 2, are projected to be 3,531 acre-feet per year in 2020.

6.0 STATUS OF WATER RESOURCES

Within the watershed, precipitation is the only source of added water to the hydrologic system, with the aquifer being replenished via recharge. Surface water, such as streamflow, is considered to be a "replenishable" source, because it is consistently replaced by precipitation. Groundwater, on the other hand, is not considered to be a replenishable source, because the mechanism by which water is replaced within the aquifer system is recharge, which occurs as a very small fraction of the annual precipitation. When the hydrologic system is in equilibrium, precipitation as inflow is balanced against outflows to evaporation/transpiration, recharge, and streamflow and aquifer underflow out of the basin. With increasing human intervention, this balance is disturbed. Water is withdrawn from the system and consumed faster than it is replaced by precipitation. To assure sufficient water supplies to meet future needs, however they be defined, the complete hydrologic system must first be assessed. With enough knowledge about the existing resources and how the natural system responds to stresses, a management plan may be developed to utilize those resources in a way that remains beneficial to both upstream and downstream users. Several studies, many still in progress, are being conducted to provide a complete assessment of the Verde hydrologic system and water balance.

Water demands within the Town are met by both surface water and groundwater. The accessibility of, and right to use, these resources varies widely. Surface water and groundwater are managed under very different laws. Without reiterating the details, provided in the 1992 Plan, of the legal and regulatory framework that governs surface water, the ability to use surface water relies largely on historical and continuous use of the water. The mechanisms for modifying or transferring that use are cumbersome and frequently expensive. Despite the difficulties and expense of acquiring surface water rights, this replenishable resource provides a degree of long-term security, provided that the watershed is properly managed.

In areas throughout the state that lie outside of Active Management Areas (AMA), groundwater use is governed largely by the doctrine of "reasonable use". If one can afford to put in a well, meeting few other requirements, he/she can pump groundwater. For purposes of growth and development, water use is controlled when counties require compliance with Assured and Adequate Water Supply rules before development is approved. Municipal planners frequently adhere to those rules to maintain control over development within their jurisdictions and assure enough water to meet future growth demands.

6.1 Surface Water

Surface water is available in Camp Verde from the Verde River and its perennial tributaries Beaver Creek and West Clear Creek. Base flows in streams is largely a function of precipitation. The past nine years have seen a reduction in base flows previously measured on these streams, due to drought conditions. Ditch companies divert surface water for irrigation purposes, and private wells pump from shallow alluvium near streams.

Multiple users, upstream, in the Camp Verde area and downstream, rely on the resource represented by the Verde River and its tributaries. All users who have filed claims are now waiting for a determination on their rights. The effectiveness of long term planning for all users will be subject to the outcome of the Gila Adjudication and the Salt River Project Applications for Injunctive Relief.

6.1.1 Update on Gila River General Stream Adjudication

The Gila River General Stream Adjudication is a Maricopa County Superior Court civil case initiated in 1979 in order to resolve the status of all rights for the use of surface water in the Gila River watershed. Initially started as petitions to the State Land Department to determine conflicting water rights for the Salt, Verde, Gila and San Pedro rivers; these cases were eventually transferred to the superior courts in the counties where the original petitions were filed.

On November 25, 1981, the Supreme Court ordered the consolidation of the adjudications for the Salt, Verde and San Pedro rivers with the adjudication pending on the Gila River. The Supreme Court also ordered that this adjudication be conducted in the State Superior Court in the county having "the greatest number of potential claimants." Accordingly, the consolidated adjudication was transferred to the Maricopa County Superior Court and assigned case number W-1, W-2, W-3 and W-4 (Consolidated), *In re the General Adjudication of All Rights to Use Water in the Gila River System and Source*.

According to Arizona Revised Statutes § 45-251 (2), the Gila River Adjudication will determine or establish "the extent and priority of rights of all persons to use water in the Gila River system and source". A "river system and source" includes "all water appropriable"³. The Arizona Supreme Court has held that because subflow is considered part of the surface stream, it is appropriable⁴; therefore, a groundwater well pumping subflow is subject to the adjudication. Furthermore, the Supreme Court has defined the "subflow zone" as the saturated floodplain Holocene alluvium and established three tests to evaluate whether a particular well may be capturing subflow and therefore subject to adjudication. The method proposed to evaluate whether a particular well and its hydrologic impact meets each of the tests established by the Supreme Court is currently undergoing much debate.

On December 18, 2001, ADWR filed a *Report Concerning Implementation of the Arizona Supreme Courts' Decision on Subflow*. Approximately 19 different entities filed responses to the report or joinders to other's comments. On January 8, 2002, the Court directed ADWR to prepare a more specific and detailed report pertaining to the San Pedro watershed. On March 29, 2002, ADWR filed the second Subflow report which set forth the Department's proposed procedures to delineate the lateral extent of the subflow zone, implement a cone of depression test, establish guidelines of *de minimis* water uses, and schedules to implement the methodologies in the Gila River Adjudication. Comments, objections, and joinders were filed by more than 20 different stakeholders,

³ A.R.S. § 45-141.

⁴ A.R.S § 45-141(A).

Watershed. SRP asserts that the referenced respondents have no historic or appropriative water rights to divert and use surface water and subflow, or that their claimed water rights are junior to SRP's vested surface water rights. SRP has asked the Court to issue an order requiring the water users to show why they should not be stopped from using the surface water and subflow of the Verde Watershed and to permanently enjoin these persons from using the water.

The initial respondents named in the five applications are summarized below:

Application No. 1

- Henry M. Shill and Don H. Shill dba Shield Ranch, Inc.

Application No. 2

- Kovacovich Investment Limited Partnership
- Wiertzema Family Trust
- Jim and Linda Wyman
- Myron Ray
- First American Title Trust No. 4693 (Owners)

Application No. 3

- Linda S. Robinson
- Paul R. Robinson
- Chester-Campbell, L.L.C.

Application No. 4

- NBJ Ranch Limited Partnership

Application No. 5

- Josephine C. Leslie and Verde Ranch, L.L.C

Each of the respondents opposed SRP's applications for a variety of reasons.

The cities of Phoenix and Tempe have filed memoranda in support of SRP's applications. The Roosevelt Water Conservation District filed a partial joinder but argued that the Court should consider separating the issues related to subflow claims from issues related to diversion of surface water because the Court is currently considering procedures to be applied to the subflow issue in the context of the Gila River Adjudication. The cities of Casa Grande, Cottonwood, and Sedona, the Towns of Clarkdale and Jerome, as well as the Gila Valley and Franklin Irrigation Districts have also argued that the Court should refrain from addressing claims that would require legal subflow determinations in the Verde River Watershed.

On July 1, 2004, the Court held a status hearing to consider the applications for provisional injunctive relief. The Court rejected each of the respondent's arguments. Additionally, the Court indicated that it would not consider a request for provisional relief that requires it to decide factual or legal matters that might be used as precedent for resolving disputes involving claimants that will not be parties to the hearings on SRP's applications. According to the Court, a hearing would only be set if SRP can

Table 3 Water Quality of Verde River Near Camp Verde, Yavapai County, Arizona

Location	Verde River		Verde River near Camp Verde	Verde River near Beasley Flat
	above West Clear Creek	9/16/1998		
Date	9/16/1998	23.0	6/22/1995	9/19/2002
Temperature		23.0	22.5	21.6
Specific cond.	(µS/cm)	667	952	794
TDS	(mg/L)	NA	NA	NA
pH		8.2	8.4	7.9
Nitrite	(mg/L)	NA	NA	0.005
Nitrite+Nitrate	(mg/L)	NA	<0.02	0.24
Ca	(mg/L)	51	63	67
Mg	(mg/L)	34	47	39
Na	(mg/L)	37	70	50
K	(mg/L)	2.8	3.7	3.4
Cl	(mg/L)	22	44	34
SO ₄	(mg/L)	66	170	90
F	(mg/L)	0.3	0.3	<0.4
As	(µg/L)	18	19	NA
Fe	(µg/L)	<10	<3	<10
Mn	(µg/L)	<4	4	NA

BOR estimates that there are over 2,100 wells serving private residences within the Town of Camp Verde. These small-capacity wells are for the most part "exempt" wells, by definition pumping no more than 35 gallons per minute (gpm), irrigating less than 2 acres, or, if for industrial use, pumping less than 10 acre-feet per year. It is estimated that exempt wells withdraw from 60,000 to 95,000 acre-feet per year. While many of these wells are likely pumping groundwater, it may ultimately be determined that a large number of these wells are pumping stream baseflow, or surface water. If some wells are determined to be pumping surface water, those well owners without accompanying surface water rights may lose the right to withdraw that water. Until the Gila Adjudication is settled, the actual quantity of water available to surface water rights within the Town is unknown.

6.2 Groundwater

Groundwater within the Camp Verde area is found in both alluvium and the bedrock of the Verde Formation, and is found at depths ranging from less than 20 feet below ground surface (bgs) to more than 600 feet bgs. Restrictions on use of groundwater outside of AMAs is generally limited to need, reasonable use, and minimal impact on other groundwater users.

There are three potable water companies within the study area. Each of these providers relies on pumped groundwater to meet demands.

6.2.1 Groundwater Quality

Groundwater quality within the Town of Camp Verde varies widely, depending on location and depth of the well. Various dissolved minerals and mineral compounds have been detected in water samples from the Verde Formation, primarily a result of dissolution from the bedrock materials. Some of the dissolved constituents will affect taste, some may be toxic, and several exceed federal MCLs for drinking water. Water quality from the alluvium is directly influenced by the quality of irrigation water and inflows from other contributing sources. In some locations, mineral contents are high, even exceeding MCLs.

Concentrations of the secondary constituent TDS vary widely, but in most sources range from 500 to 1,000 mg/L. In many locations, arsenic concentrations slightly exceed the new regulatory standard of 10 micrograms per liter, effective in January 2006.

Table 4 provides a list of water quality data from wells in the Camp Verde area since 1992. Most of the data was collected by USGS, and some data was provided by local water providers.

6.2.2 Groundwater Users

The Town currently provides no water service. There are three privately-owned water companies providing potable water for residential and commercial/industrial use within the Town of Camp Verde (Figure 5). The largest of these is the Camp Verde Water System, Inc. The Camp Verde water company has an extensive service area, covering a large portion of the Town and study area. Within their certificated area, Camp Verde

Table 4 Groundwater Quality in the Camp Verde Area, Yavapai County, Arizona

Well	Date	Specific cond.										F	As	Fe
		($\mu\text{S/cm}$)	TDS (mg/L)	Nitrite+Nitrate (mg/L)	Ca (mg/L)	Mg (mg/L)	Na (mg/L)	K (mg/L)	Cl (mg/L)	SO ₄ (mg/L)				
A(13-5)05bdc	7/19/1993	1080	680	0.64	81	48	82	5.3	56	190	0.6	55	NA	
A(13-5)12cca	7/20/1993	815	NA	0.055	78	60	9	3.7	5	77	0.3	17	19	
A(13-5)16bad	7/20/1993	1700	NA	5.2	120	100	110	3.1	24	66	0.3	17	32	
A(13-5)17caa	7/19/1993	1210	NA	0.61	46	73	110	2.2	64	220	0.3	34	<3	
A(13-5)18cbb	4/17/2004	658	434	NA	75	29	27	2.5	18	71	0.4	10.4	<6	
A(13-5)27dbc1	7/22/1993	800	NA	0.21	62	48	35	7.5	27	150	0.2	24	<3	
A(13-5)27ddc	7/22/1993	1180	NA	0.84	110	61	45	4.6	43	290	0.2	11	14	
A(13-5)27dcd1	6/21/1999	1230	NA	0.62	88	69	70	4.2	52	240	0.2	NA	<10	
	6/28/2000	1390	NA	1.91	82	84	87	3.6	66	282	0.4	NA	<10	
	6/29/2001	1100	730	0.52	82	60	64	4.4	44	220	0.2	NA	<2	
	6/24/2002	1000	NA	0.71	75	56	58	4.3	41	180	0.2	NA	4	
A(14-4)14dcb1	7/27/1993	3350	NA	<0.05	49	82	560	20	210	1200	2.6	45	260	
A(14-4)03dbc1	7/27/1993	630	NA	0.72	59	33	24	2	16	51	0.2	33	<3	
(A14-5)19cda	7/21/1993	660	NA	0.57	52	41	2.6	3.2	55	55	0.4	38	<3	
A(14-5)32bbb1	7/19/1993	870	NA	4.3	62	45	59	5	93	93	1.3	57	<3	

Water Companies	Sodium	TDS	Cyanide	Barium	Antimony	Selenium	Hg	Cadmium	Chromium	F	As
Camp Verde Water Systems	13	289	<0.03	0.29	<0.001	<0.005	<0.0002	<0.0005	0.0083	0.57	0.011
Verde Lakes	NA	NA	NA	0.08	NA	NA	NA	NA	0.015	0.12	0.013

Source: USGS National Water Information System (NWIS) Ground-water database
Camp Verde Water Systems, Inc. Drinking Water Inorganic Chemical Analysis Report, January 2005

Water System serves two relatively small distinct areas, one located in the downtown area, and another located to the north, in the Middle Verde area. In 2001, Camp Verde Water Systems had nearly 960 connections. In 2005, they serve 1,133 connections¹². The Verde Lakes water company is located in the southeast portion of the study area and has approximately 790 connections¹³. Lake Verde water company is located at the south end of the study area, serving an estimated 70 connections (BOR/WAC estimate).

6.2.3 Available Groundwater Volume

A thorough study of the watershed is highly recommended, and has been undertaken under a partnership between Yavapai County Water Advisory Committee and ADWR and USGS. The study includes an analysis and conceptual model of the Upper and Middle Verde River watershed hydrology and a numerical groundwater model. For purposes of this study, and in anticipation of the results of the watershed study, Burgess & Niple calculated the approximate volume of groundwater available to the Town of Camp Verde for planning estimates. This section describes the method used to calculate the volume, provides information about the hydrogeology of the area from which aquifer parameters are derived, and gives an estimate of the amount of groundwater available to meet future demands.

Methodology

Burgess & Niple used the following multi-step approach to estimate groundwater volume for the Town of Camp Verde:

- Describe the hydrogeology of this study area, then determine basin fill area and depth from previous geological and geophysical studies;
- Obtain and compile a current dataset of wells with location and depth to water;
- Select appropriate unconfined aquifer storage coefficient;
- Estimate aquifer depth; and
- Calculate the water volume.

Water volume

Aquifers are divided into two general types, unconfined and confined. In unconfined aquifers, groundwater is in direct contact with the atmosphere, and the top of the groundwater is referred to as the water table or free water surface. In confined aquifers, groundwater is restricted by a flow-retarding layer, such as clay, and does not have a free water surface.

The unconfined aquifer storage coefficient is the volume of water the aquifer releases from a unit of surface area of the aquifer per unit decline in hydraulic head. In other words, when the water table is lowered, the aquifer material will yield a certain percentage of the water contained therein. The confined aquifer storage coefficient is much smaller than unconfined values because, in a confined aquifer, water flows to a well by the compression of aquifer material and the expansion of water, not by gravity draining the pore space.

¹² Personal communication with Stan Bullard, June 2005.

¹³ Personal communication with Allen Williams, August 2005.

The regional aquifer, for the most part, is an unconfined aquifer, although some localized areas are confined. Based on available hydrogeologic data including aquifer lithology, the thickness of the aquifer is estimated to be greater than 1,000 feet, and the storage coefficient for the Verde Formation has been estimated to be 0.04 (Southwest Groundwater Consultants Inc., 2004). Volume yield is calculated by

$$\text{Volume yielded} = \Delta h \times S \times \text{Area}$$

where Δh is the change in hydraulic head (or decline in water level), S is the storage coefficient, and Area refers to the size of the incorporated area. The town of Camp Verde includes 27,660 acres of private, public, and trust lands within the incorporated area. Estimations of water volume in this report are based on the volume of water lying beneath the incorporated area of Camp Verde.

If S_y is 0.04, Δh equals a conservative 1,000 feet, and Area is 27,660 acres, then the calculated volume of groundwater potentially available is at least 1.1 million acre-feet. *This figure is an estimate.* There is still insufficient data available at this point in the planning efforts to project how much groundwater could be developed as a reliable, long-term supply. Factors not well understood and not taken into account by the estimate include items such as storage coefficient variation by depth and location, and the variation of thickness of the Verde Formation across the basin. The water in the alluvium is not included in the estimate, because 1) the volume of groundwater is fairly small, and 2) the groundwater may be determined to be strongly associated with surface water in Verde River and its tributaries.

6.3 Reclaimed Water

Approximately 2,000 communities in the US are actively reusing reclaimed water. The City of Scottsdale has a water campus that is described as one of the largest reverse osmosis (RO) recycled-water projects in the United States. It consists of a 12.0-mgd water reclamation plant and a 10.0-mgd advanced water treatment plant. The reclamation plant treats wastewater to a level acceptable for irrigating that City's 30 golf courses; the advanced water treatment plant treats reclaimed water and CAP water to a level that exceeds drinking water standards. Water from the advanced treatment plant featuring microfiltration and RO is used for recharge¹⁴.

For many municipalities, reclaimed water represents a dependable resource, essentially a by-product of overall water use. Available at up to 30 percent of total potable demand, this important resource can then become a significant portion of a provider's total delivered water, meeting a portion of the non-potable demand. From a regulatory perspective, there are no legal restrictions to use of reclaimed water (when water quality standards are met), and it is considered to be a renewable resource. Reclaimed water is most frequently used for dust control during construction, golf course and landscape

¹⁴ Water Reuse: Reclaiming a Finite Resource. Environmental Protection, Parts I and II. EPA website at www.epaonline.com (see archives).

irrigation, and industrial use, especially for facilities with cooling needs that dictate the use of large amounts of water.

The Town of Camp Verde does not currently provide wastewater collection or treatment. Wastewater is managed for a portion of the study area by a special district. In the remaining portion of the study area, private septic systems are employed.

6.3.1 Reclaimed Water Production and Available Volume

The Camp Verde Sanitary District provides service in the downtown area, including commercial and residential customers (Figure 7). The Sanitary District serves 1,080 hookups for about 540 customers. All revenue collected from the Sanitary District goes back into the District to cover operation costs. Camp Verde Sanitary District is in the planning process to expand the permitted capacity of the treatment facility to 1.3 mgd, although actual expansion construction will take place in stages over several years. The District expects to increase plant capacity to 0.65 mgd by 2008¹⁵.

Under current conditions, approximately one-quarter of the potential wastewater connections within the Town are served by the sanitary district. Wastewater managed through private septic systems, which accounts for a significant number within the Town, is an unrecoverable resource until such time that wastewater collection systems are designed and constructed to capture this resource over a greater share of the Town.

6.3.2 Reclaimed Water Quality

Even as wastewater is collected for treatment, reclaimed water only becomes a municipal resource when it is treated to certain standards. Arizona does not have reclaimed water quality standards for human contact, but does have reclaimed water quality standards for recreational impoundments (Class A). Table 5 provides a guide on the direct reuse of reclaimed water.

Arizona requires that wastewater intended for reuse must undergo secondary treatment. For Class B, which may be used for restricted golf course and other landscape irrigation, wastewater treatment must also include disinfection. Class B+, used for dust control and golf course and restricted landscape irrigation, requires secondary treatment plus filtration, nitrogen removal treatment and disinfection, meeting specific water quality criteria. In addition to treatments mentioned for Class B+, Class A treatment also requires additional chemical feeds to add coagulants or polymers for reduction of turbidity, and water quality criteria are more stringent. The added levels of treatment may increase overall costs significantly.

In addition to treatment classifications already discussed, findings from multiple studies throughout the U.S. in recent years, including Arizona, indicate that several compounds, most notably pharmaceuticals, steroids and insect repellent (Deet) are not removed during the normal wastewater treatment process. Treatment plants are not currently designed to breakdown these compounds, nor are the compounds readily removed by infiltration through the soil column. Filtration membrane systems reduce the levels of

¹⁵ Personal communication with Susie Burnside, June 2005.

these compounds significantly, but they are costly. Nevertheless, full use of reclaimed water in the future will require that this issue be addressed.

Table 5 Reclaimed Water Quality Standards

Reclaimed Water Quality Standard and Type Use	Description
Class A+ Reclaimed Water Type of Direct Reuse ¹ : <i>Irrigation of food crops, recreational impoundments, residential landscape irrigation, etc.</i>	Wastewater that has undergone secondary treatment, filtration, nitrogen removal treatment, and disinfection. Chemical feed facilities to add coagulants or polymers are required to ensure that filtered effluent before disinfection complies with 24-hour average turbidity criterion. Class A+ reclaimed water must meet certain water quality criteria after disinfection and before discharge to a reclaimed water distribution system.
Class A Reclaimed Water Type of Direct Reuse: <i>Irrigation of food crops, recreational impoundments, residential landscape irrigation, etc.</i>	Wastewater that has undergone secondary treatment, filtration, and disinfection. Chemical feed facilities to add coagulants or polymers are required to ensure that filtered effluent before disinfection complies with 24-hour average turbidity criterion. Class A reclaimed water must meet certain water quality criteria after disinfection and before discharge to a reclaimed water distribution system.
Class B+ Reclaimed Water Type of Direct Reuse: <i>Pasture for milking animals, golf course irrigation, restricted access landscape irrigation, landscape impoundment, dust control, etc.</i>	Wastewater that has undergone secondary treatment, filtration, nitrogen removal treatment, and disinfections. Class B+ reclaimed water must meet certain water quality criteria after disinfection and before discharge to a reclaimed water distribution system.
Class B Reclaimed Water Type of Direct Reuse: <i>Pasture for milking animals, golf course irrigation, restricted access landscape irrigation, landscape impoundment, dust control, etc.</i>	Wastewater that has undergone secondary treatment and disinfection. Class B reclaimed water must meet certain water quality criteria after disinfection and before discharge to a reclaimed water distribution system.
Class C Reclaimed Water Type of Direct Reuse: <i>Pasture for nondairy animals, livestock watering (non-dairy animals), irrigation sod farms, etc.</i>	Wastewater that has undergone secondary treatment in a series of wastewater stabilization ponds, including aeration, with or without disinfection. Class C reclaimed water must meet certain water quality criteria after treatment and before discharge to a reclaimed water distribution system.

Table Source: A.A.C. Article 7 and A.A.C. R18-9-701, R18-11-3 *et seq.*

¹The definition of recreational impoundment allows incidental human contact but specifically prohibits full body contact recreation (i.e., swimming or water-skiing) in reclaimed water impoundments

The Sanitary District owns its treated wastewater. The Sanitary District does not currently treat wastewater to a class level that allows reuse of the reclaimed water. However, upon completion of the treatment plant expansion, the Sanitary District will

meet its Aquifer Protection Permit (APP) requirement of B+ level of treatment, and has designed the facility to require only a minor amendment to the APP to modify the permit to A+ status when the new facility is online and the process has stabilized. Discussion has occurred between the Town, the Water Company and the Yavapai Apache Nation regarding the development and eventual use of this resource. It is the Town's intention to have available reclaimed water that is treated to level A+. Burgess & Niple recommends that a cost benefit analysis be conducted to weigh the advantages of maximizing, treating and using this resource over other resources that may be available. As other resources dwindle or increase in relative value, the overall value of reclaimed water will also increase.

7.0 WATER RESOURCE ENHANCEMENT OPPORTUNITIES

Water resources are limited in type and availability. Surface water is limited by availability and the legal right to take it. There are complexities in acquiring surface water rights that involve change in point of use or type of use. Groundwater in the vicinity of the place-of-use is also limited by availability and a sharing pact to avoid harming other users. There are legal and physical encumbrances to transporting water from outside the basin of use, and, frankly, the water in the general area appears to have claims against it. Direct delivery of CAP water is a highly unlikely proposition. The only readily available resource in addition to the existing surface water and groundwater resources is reclaimed water, a volume which increases as demand increases. However, this resource is only available if there is a system available to capture and treat it.

With the estimated demand projections in mind, available water resources are reviewed, and recommendations that may enhance those supplies are provided.

7.1 *Surface Water Supply*

Issues related to surface water rights have been treated extensively with information provided in the 1992 Plan and this document. The many rights existing within the Town's boundaries must be identified for potential acquisition, and a mechanism put in place to expedite the process as such opportunities arise. These opportunities will present themselves as proposals for development presented to the Town and as retiring farmland.

For instance, surface water rights associated with various parcels within the Town, such as historical Fort land and parcels associated with the ditch companies, can be assessed for surface water rights and filed with ADWR, if they are qualified. To qualify, they must be appropriately quantified and it must be determined that the associated surface water right passes the test of not having been abandoned or forfeited. As these parcels are developed within a water service area, associated surface water rights should be dedicated to the water provider, representing a change in use and preventing loss of the right.

No filings have been submitted to ADWR for a pre-1919 surface water right on the historic park site, although surface water was utilized on this site for domestic, stock watering and irrigation (landscape) purposes during the U. S. Army troop occupation. Eventually the land was acquired by private parties, then transferred to a public improvement district and included in the State Parks system around 1970. Additional historical information on the Fort is provided in Appendix B. If surface water rights associated with this land are qualified and filed upon, those rights could be dedicated for domestic service, if this land is later developed.

Availability of surface water is undefined, largely because surface water rights are still being clarified in the court, and to some extent because that volume will vary by season and by year, depending on climate conditions. The naturally renewable aspect of surface water is what makes it very valuable, and there is urgency in the need to protect those rights. As soon as information on surface water becomes available, that availability should be evaluated to include in the Town's overall water budget.

7.2 Groundwater Supply

Groundwater is frequently the least expensive supply to pursue, at least in the near-term, and is generally the most secure. However, groundwater quality is frequently an issue, and, without proper watershed management, groundwater supplies may be depleted, bringing uncertainty and significant economic impacts.

As previously discussed, Burgess & Niple provided an estimate of groundwater that is physically available to the Town, but a more thorough estimation of groundwater volume should be assessed. That information should be forthcoming through an evaluation being conducted for the Verde Valley. The Town can pump groundwater more-or-less at will, required only to avoid impacting a neighboring user. Where grandfathered groundwater rights and associated wells are used, even impacts are not an issue, as long as the volume withdrawn remains unchanged.

Based on the Burgess & Niple conservative estimate of groundwater volume at 1.1 million acre feet and the currently projected demands, the supply of groundwater alone could meet the Town's needs for up to 70 years. Agriculture will continue to be the largest water user in the Town, using both surface and groundwater. It should also be noted that agriculture use is not totally consumptive, and there is significant return to the system. The volume of recharge to the aquifer from irrigation is currently unknown, but will undoubtedly be estimated as part of the water budget for the Verde Valley modeling.

7.3 Reclaimed Water Supply

Reclaimed water represents a dependable, renewable resource of increasing volume. Depending on the ratio of commercial/industrial demand to residential demand, the Town could reliably expect as much as 30 percent of the total municipal demand to be available as reclaimed water, *assuming all of this resource is captured in the future*. This represents a significant volume of water over time.

In Camp Verde, factors which control the volume of available wastewater are primarily the extensive use of private septic systems and the (current) proportion of commercial to residential hookups. Agricultural demand does not impact the volume of reclaimed water. Based on recent return flow data, it is projected that more than forty percent of the total estimated municipal demand is treated. As a greater portion of the Town goes on the system, the ratio of commercial to residential hookups will be modified. The result will be that the average return will likely be reduced due to a higher consumptive rate for commercial/industrial, although the overall volume of this resource will increase. Reclaimed water used for non-potable purposes which replaces the use of groundwater or surface water, leaves a greater volume of the potable resource.

As previously described, absolute use of this resource will be regulated by law and the final quality of the water. Currently, use of reclaimed water for construction (dust control), landscape and turf irrigation and industrial uses is commonplace and may significantly reduce consumption of water from other sources.

8.0 STRATEGIES AND RECOMMENDATIONS

The 1992 Plan identified management and planning strategies for the Town to consider. Many of those strategies are still valid, and the Town has taken steps to implement some of them. Burgess & Niple representatives interviewed members of the Town staff. The purpose of the interviews was to ascertain background information regarding the Town's water resources, policies and procedures, and anticipated water goals.

Efforts to protect and enhance surface water rights have already been discussed. Also, the Town should increase its reliance on the strength of the Assured and Adequate Water Supply Program, and the fact that most counties enforce those rules to gain control of encroaching development to benefit the Town.

Another suggestion that the Town acted upon regarded the development of a database system for local well records and other information. During the interviews with Town staff, Ms. Nancy Buckles, Town Senior Planner, was specifically interviewed regarding Camp Verde's Geographical Information System (GIS) capabilities and the accessibility of the Town's water resource informational database. The following paragraphs relate the findings of our interview with Ms. Buckles and our review of the Town's GIS capabilities and their water resource informational database.

8.1 GIS Computer Environment

The current GIS computing environment is limited to a single desktop running Environmental Systems Research Institute (ESRI) Arcview 3.2 desktop GIS software. Data and file management, document production and management, and dataset creation and editing using this software package can be somewhat unwieldy due to the limitations of the software. The Town of Camp Verde has purchased the more robust ESRI upgrade package (ArcGIS 9.0), but, as of May 19, the software had not been installed and was not in use. The upgrade package introduces many enhancements which bring to the user's desktop features found in higher-end GIS. Use and design of geodatabases is but one feature that enhances data management capabilities.

Ms Buckles indicated that one of the goals within the Camp Verde Planning Department is to distribute GIS functionality to multiple desktops within the department. As stated, the current system is deployed on a single desktop. Ms Buckles indicated that if this were possible or could happen, other staff members would be able to access the data, make and print maps, and front desk personnel could respond more efficiently to requests from the public. Currently, however, there is no computer network within the Town's planning department.

Ms Buckles also indicated that workload and time constraints prevent her from adequately managing the GIS. In reality, while Ms Buckles' does have some GIS training, she is not a trained GIS professional. The effort involved with setting up and properly maintaining a GIS may not be a full time job within the Planning Department, but it is a major effort for someone who's other, primary tasks requires their full time attention.

Datasets

Numerous GIS datasets are available to the Planning Department. These are currently on several CDs and the hard-drive of the "GIS computer". Most of the datasets are in ESRI shape file format. Many of them have been received from other sources (e.g. Yavapai County) and it did not appear there was any metadata for any of the datasets. Problems with some of the data (e.g. overlapping polygons and/or gaps between polygons) can be corrected with better data management and creation procedures.

Recommendations for Database (in no particular order)

Burgess & Niple understands that it is the desire of the Town that the available datasets, specifically the water resource datasets, be utilized by Town staff as readily available, and efficient decision making tools. After review of the Town's computer environment and interviews with Town staff we have prepared the following recommendations.

1. Install the latest version of ESRI ArcGIS (9.1 is currently available) on the personal computer of the Town's lead GIS specialist. We understand that person is Ms. Buckles.
2. Edit existing datasets to ensure spatial accuracy and integrity. Gather additional datasets, if necessary.
3. Build current, primary datasets into comprehensive geodatabase (dependant on 1, above).
4. Determine, through user group meetings, what tools are necessary to assist users with their tasks.
5. Install network hardware, infrastructure and software within the Planning Department.
6. Develop comprehensive GIS for use within the Planning Department which would draw from and be dependant on the information gathered during the user group interviews.
7. Hire a part-time GIS professional to help build and manage the system.

8. Build a working relationship with the Yavapai County GIS section for assistance with maintaining the system and the common datasets.

Town staff may not possess the skill sets or sufficient time necessary to execute these recommendations. Selected tasks may be outsourced for efficiency and accuracy.

8.2 Surface Water Rights Filings

As part of the Town's developing water policy, planning decisions should be made regarding water management as the parcels described above develop. In addition to dedicating surface water rights to serve developing parcels, surface water rights retained by ditch companies may be used for landscaping. For example, within the Phoenix metropolitan area, SRP delivers water for landscape irrigation to residential developments while various municipal providers serve domestic needs. The Town could negotiate with the ditch companies in a similar fashion, whereby the potable water provider serves the domestic needs and the landscape demand is supplied by the ditch company. These suggestions are addressed in the proposed "Draft Water Dedication Agreement", submitted to the Town Council for their consideration in November, 2005.

This kind of water management will require close monitoring of developing lands and cooperation between the various ditch companies' Boards of Directors and the Town's Planning staff. Maximizing the availability and future use of surface water rights will demand the quantification of the surface water rights, and necessitate that all parties be responsible for identifying those lands with surface water rights proposed to be developed in a timely fashion so that water rights may be dedicated to the town as preliminary plats are submitted for review.

As part of the "Draft Water Dedication Agreement" referenced above, Burgess & Niple suggested that the Town adopt an ordinance requiring applying parties to dedicate their grandfathered groundwater and surface water rights to the Town prior to receiving an approved plat. This policy would "capture" water rights associated with lands prior to subdividing and development, increase the Town's water portfolio and help to secure those resources.

8.3 Greenbelts

The 1992 Plan described the importance of designating as open space agricultural land along the Verde River. Flood plain considerations introduce liability for construction and may not allow subdivision for development. Surface water rights associated with those lands may be used to irrigate turf associated with the open space. The Town made such an open space designation in the adopted 2004 General Plan.

8.4 Groundwater

Burgess & Niple recommends that the Town catalogue for acquisition any grandfathered irrigation rights for lands within its boundaries. These rights may be acquired through

negotiations for platting approval or outright purchase, with potential leaseback opportunities, for conversion to municipal use. In most municipalities, municipal water use is less than agricultural water use for the same acreage, so that water savings may occur as large tracts of land convert to municipal use. In Camp Verde, agriculture is expected to remain important for an extended period of time.

The 1992 Plan suggested that outside water rights and supplies could be acquired from sources outside of the Town. If the rights/supplies originate within the Verde Valley, this may be a viable alternative. However, this may be an issue if *rights* external to the sub-basin are transferred to the sub-basin for groundwater withdrawals. If it is determined that there may be an inadequate volume of groundwater within the sub-basin to meet all proposed needs, attempting to apply such externally-acquired rights will exacerbate the shortage. Water supplies transferred from outside the basin increase the overall available supply. On the other hand, such acquisitions are scarce and costly, for both the resource and the infrastructure to transmit the water.

8.5 Reclaimed Water Development

Burgess & Niple recommends further discussion be held between the Town and the Sanitary District regarding the potential uses of reclaimed water. Those discussions must inevitably consider the costs associated with appropriate treatment for the intended use as well as the costs associated with developing the infrastructure to facilitate its use. If such plans are considered well in advance of need, the Town may incorporate this as a development component to be addressed through development fees or constructed directly by developers.

Uses of reclaimed water that require no greater level of treatment than that currently being pursued by the Sanitary District include construction (dust control), turf irrigation (landscape, golf courses), agricultural irrigation and industrial purposes. A treatment level of A or A+ will be required for uses such as recreational impoundments, irrigation of public parks and schools or irrigation of food crops.

Although the concept of recharging water for credits is used in water conservation districts as a mechanism to manage water, reclaimed water could also be recharged in the Town of Camp Verde as a means to replenish the existing natural supplies.

The Town should consider requiring all new developments to have sewer hookups to capture that resource for reuse or recharge.

8.6 Conservation

Water demand estimates for residential units are based on both current usage and predicted conservation trends. Residential water use rates projected for the Town of Camp Verde are generally greater than those allowed within the Active Management Areas.

Water consumption is frequently reduced when consumers' water use is metered and rates applied. As the majority of residential and commercial users become water system

customers instead of self-serving entities, the Town will acquire better control over water consumption and more reliable data on water use trends.

Promoting conservation by citizens, developing building ordinances that require the use of water conservation devices, and encouraging the use of alternative sources will aid in reducing groundwater depletion.

If the Town acquires one or all of the private water companies, several things could be done to improve water management and reduce water losses:

- Expand the system to include as much of the Town as feasible;
- Meter all customers, utilizing special meters for large water users;
- Establish an appropriate rate structure that encourages conservative use of water and allows heavy users to pay higher rates; and
- Make system improvements to assure efficient operation and reduce water losses.

The Town could require that golf courses be designed as “target” courses, reducing the turfed areas, and that schools and parks plant vegetation natural to the area that would require little or no additional water.

Burgess & Niple recommends the Town require developers of large projects to submit a water conservation plan that incorporates items already proposed, as well as other water-saving features. The Town should also prepare its own Water Conservation and Drought Management Plans to manage water under various conditions of shortage.

8.7 Additional Recommendations

- The Town should continue to participate actively in the Adjudication process to protect its interests.
- The Town should actively begin to acquire surface water supplies through direct purchase or through agreements with right holders to manage use of the rights for municipal applications.
- The Town should take a lead role in water resource management and planning efforts that are underway in Yavapai County, including further discussion with Camp Verde Sanitary District regarding expansion of the treatment facility and development of reclaimed water as a resource.
- The Town should continue to develop its data and information base, including expanded water quality, water level, and water volume information utilizing the pending USGS study.

9.0 SUMMARY

Two of the most important issues facing the Town are water management and controlled growth. Water management will allow the community to grow and thrive. With the entire Verde Valley and environs experiencing fast growth, there is serious competition for the available water resources.

The 1992 Water Resources Plan – Phase I and this 2005 Update were directed toward assisting the Town with water management. The water resources identified to meet the Town's future needs include surface water through secure claims of water rights, groundwater and reclaimed water. Each of these resources has certain encumbrances to acquisition, development or use, but there are mechanisms available that can be employed to overcome potential impedances.

One of the most important mechanisms available is the Town's strong participation, even leadership, in the water management and planning efforts within the County. This is essential to assure that the Town retains control over resources that it has rights to and needs for future growth.

The identification and acquisition of surface water rights within the Town must be a high priority if the Town is to control the water resources to meet future demands. This can be accomplished by direct purchase, dedication of water rights, negotiation with ditch companies for water entailing a change from irrigation to municipal use, and exchange of reclaimed water for surface water. Leases are also an option, but must be negotiated for very long periods and renewable. Actual volumes of water available through surface water rights will be a function of the status of the water rights, annual climate influence, and the impacts of upstream users on the hydrologic system.

Groundwater resources are primarily an issue of quantification, i.e., the volume of groundwater within the basin must be adequately quantified, as well as any current and pending claims on that water. This volume will be impacted by other users. The Town's groundwater supply may be enhanced through the acquisition of grandfathered groundwater rights, allowing the Town control over an already established withdrawal right.

Reclaimed water represents a significant volume of renewable supply. Developing this resource will require a significant investment. The investment will include infrastructure, for the expansion of the collection system, treatment facility capacity, and potentially a reclaimed water transmission system. Eventually, investment in the treatment level capability of the system will be required.

Development and control of the resources described above will be best facilitated by the Town's management of, or strong cooperative participation with, the partnerships cultivated in the larger community and with the utilities that provide water and sewer services in the Town. Outside of direct or indirect control of the water resources described above, the Town's land use management, development strategies and conservation efforts will enhance overall water management for future growth.

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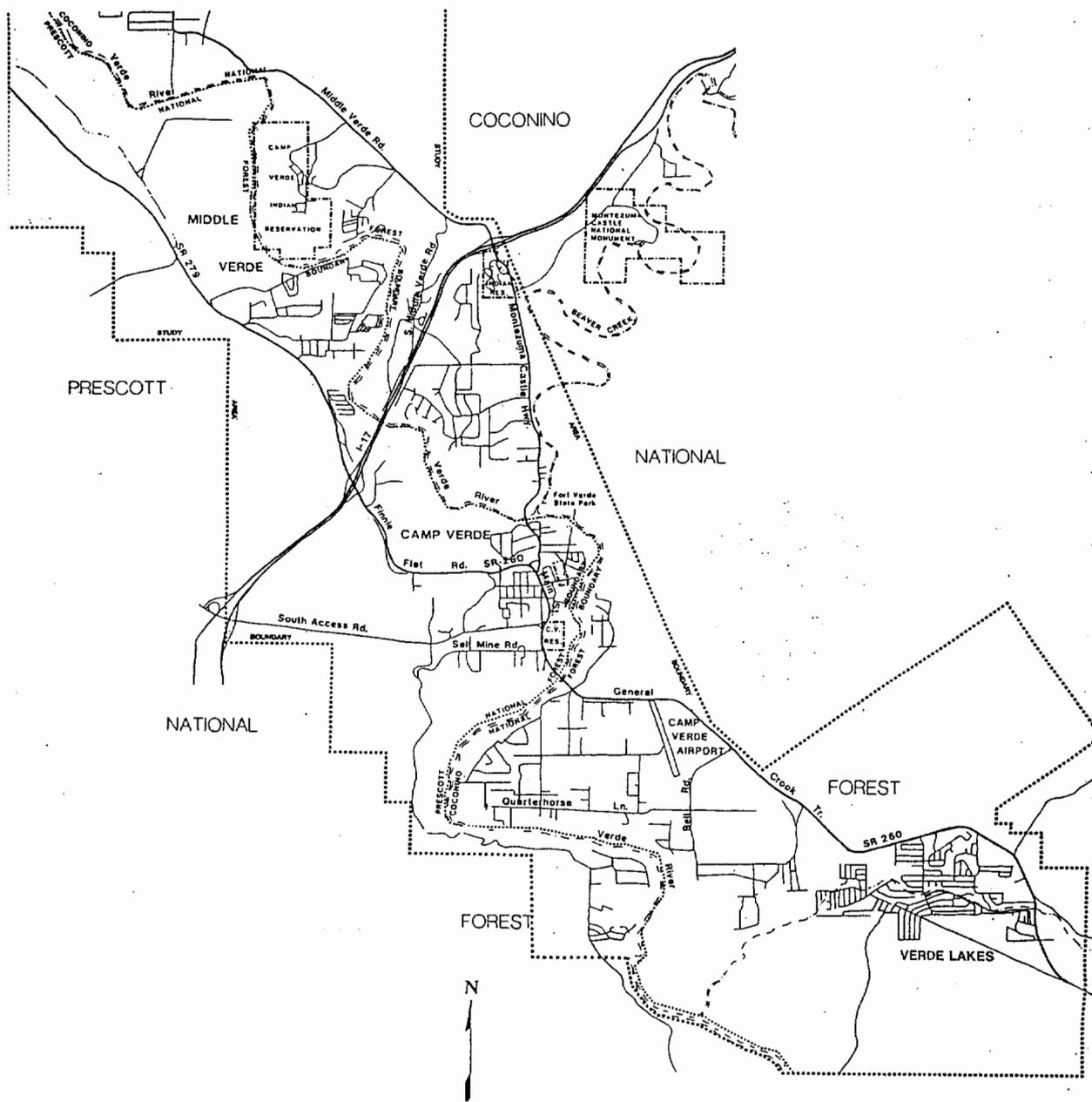
George Kevakovich, OK Ditch Company, July 2005

John Riddell, Verde Ditch Company, July 2005

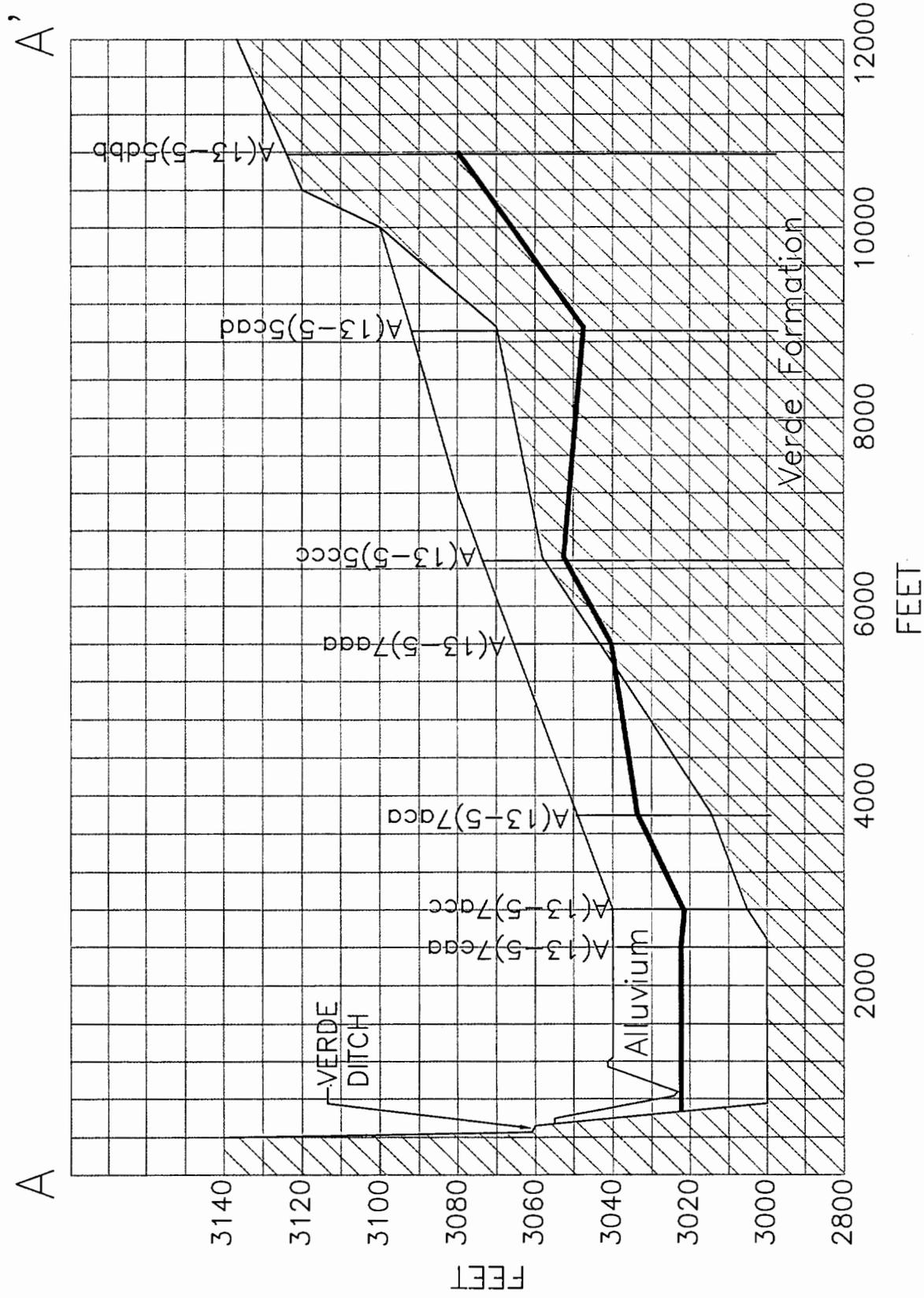
Stan Bullard, Camp Verde Water System, June 2005

Susie Burnside, Camp Verde Sanitary District, August 2005

FIGURES



Source: Geraghty & Miller, Inc.
 Water Resources Plan - Phase I
 Town of Camp Verde, January 1992

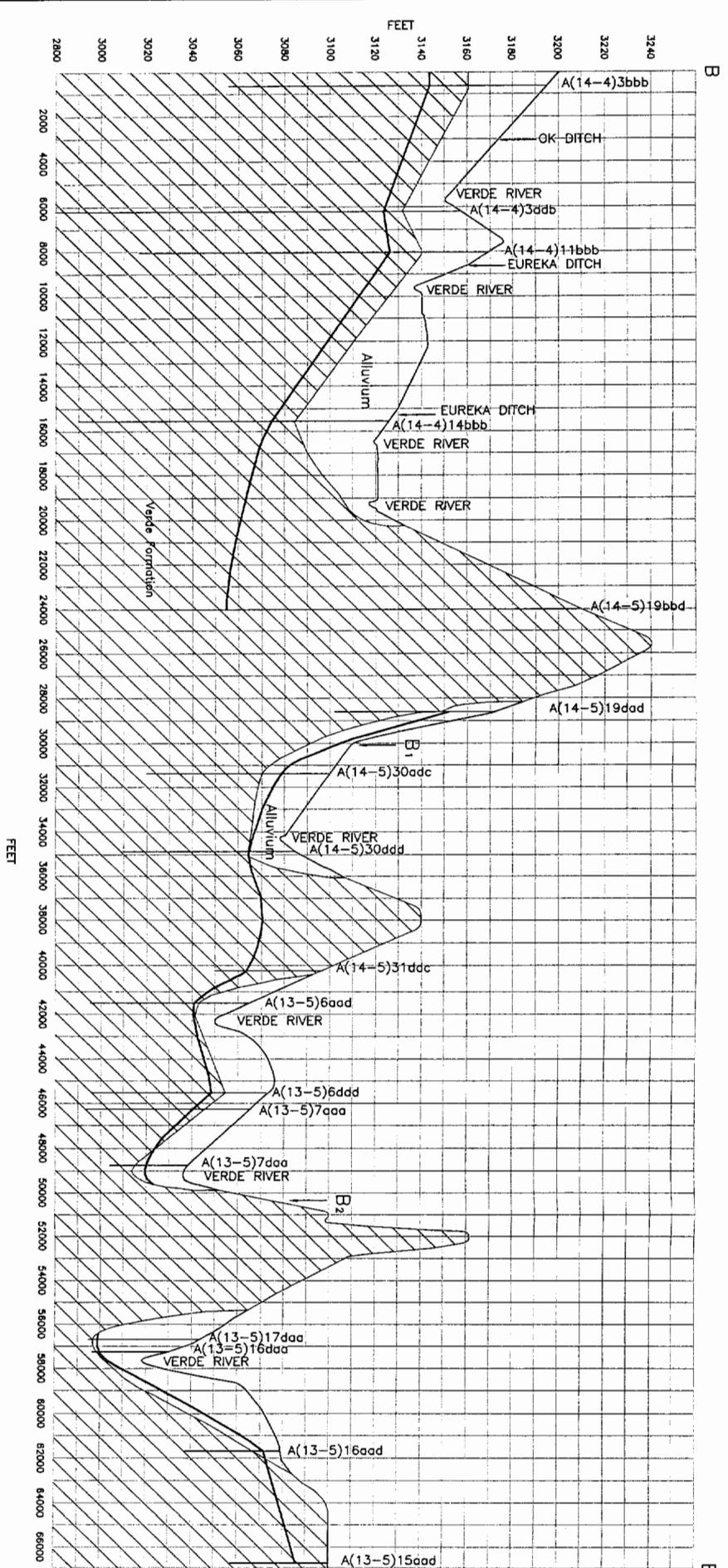


GEOHYDROLOGIC SECTION A-A'
(LOCATION OF SECTION A-A'
IS SHOWN ON FIGURE 2)



BURGESS & NIPLE

PHOENIX, AZ

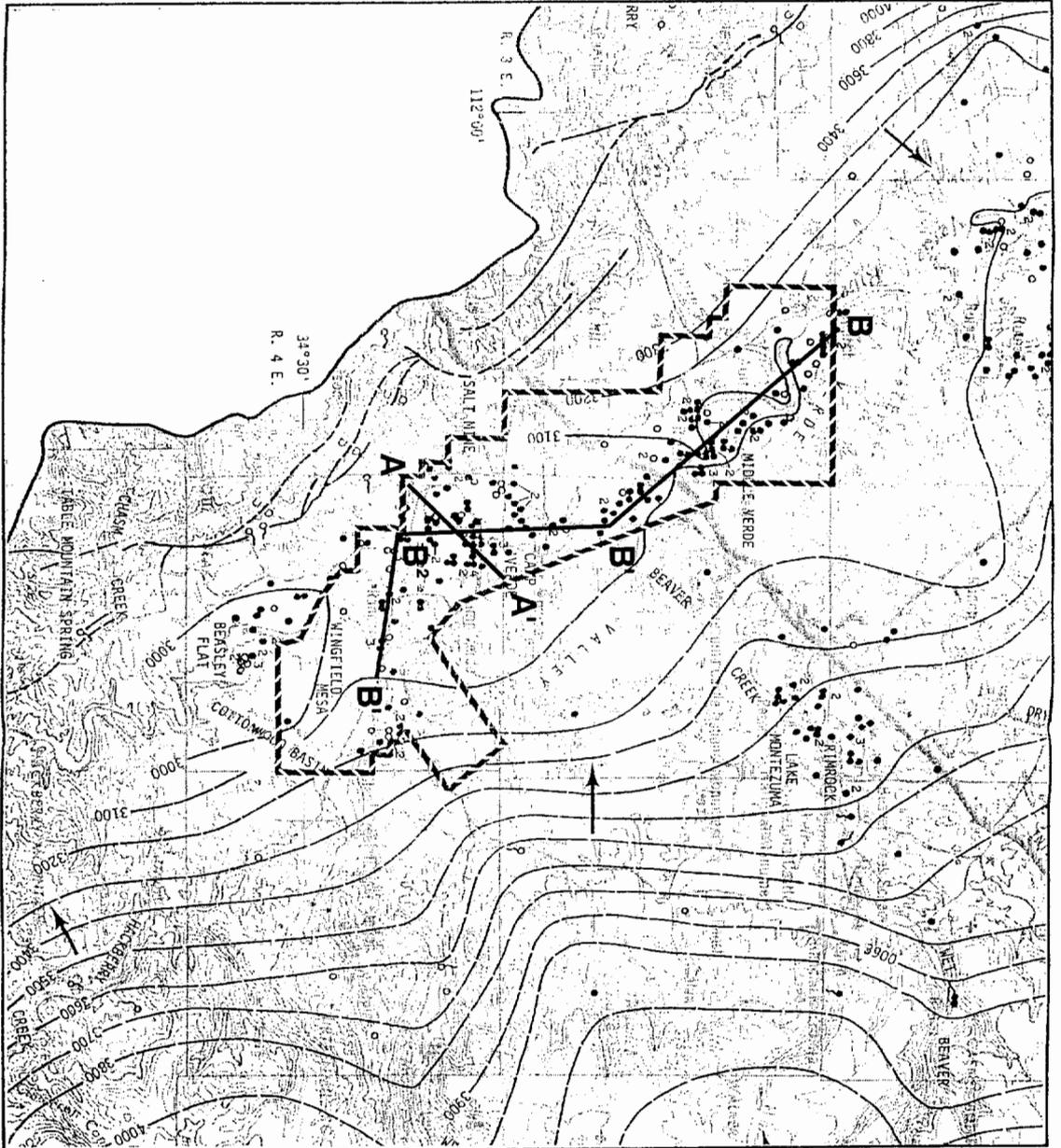


PROJECT NO.: 4937

BURGESS & NIPIE PHOENIX, AZ

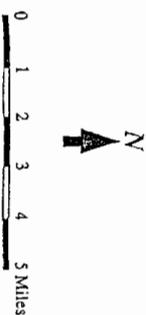
FIGURE 3

GEOHYDROLOGIC SECTION B-B'
(LOCATION OF SECTION B-B' IS SHOWN
ON FIGURE 2)



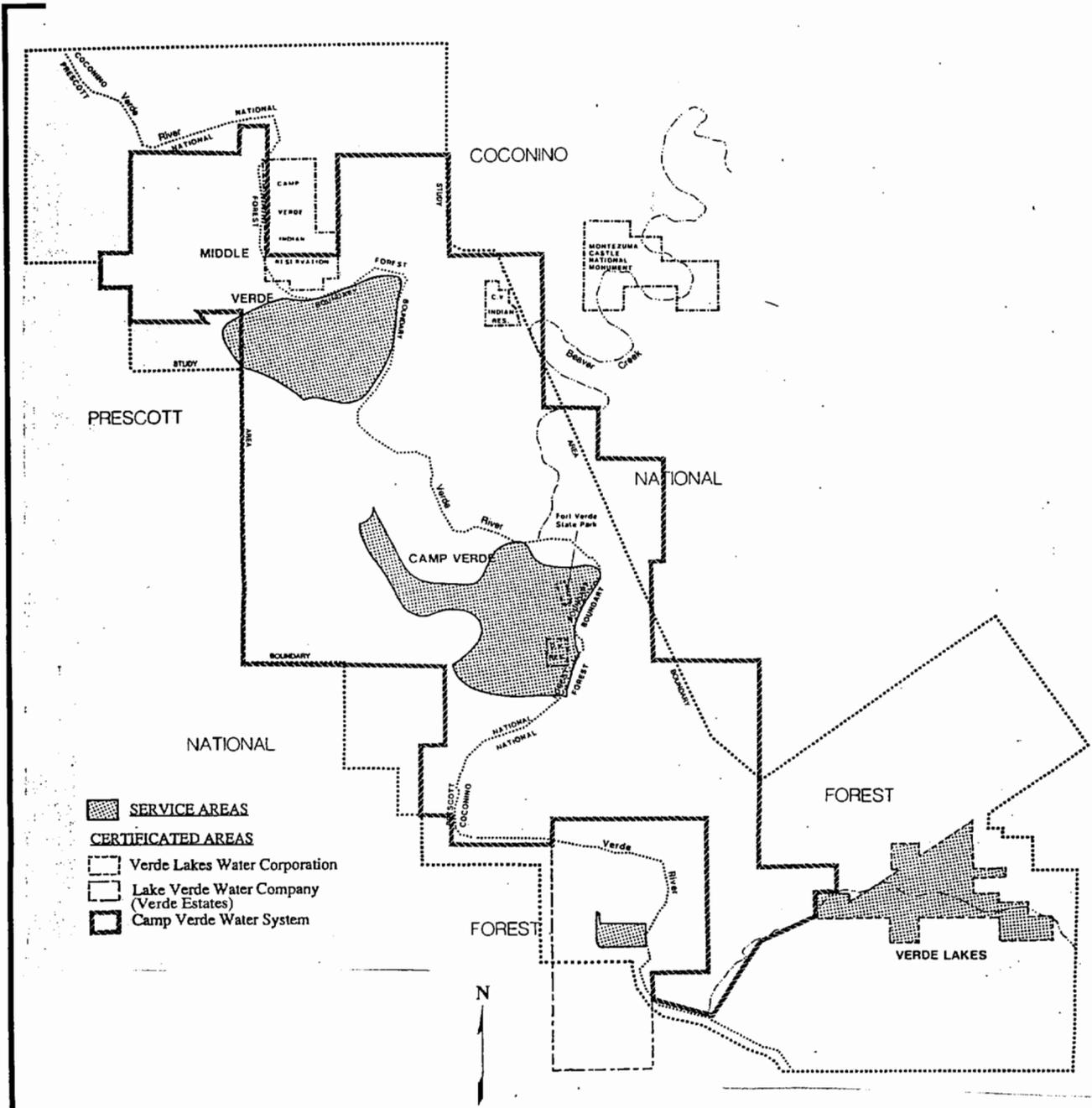
LOCATION OF SELECTED WELLS AND SPRINGS AND APPROXIMATE ALTITUDE OF THE WATER LEVELS IN WELLS THAT TAP THE REGIONAL AQUIFER IN THE UPPER VERDE RIVER AREA

- Town of Camp Verde City Limits
- A—A' Location of Geohydrologic Cross Sections
- 2 WELL THAT PENETRATES THE REGIONAL AQUIFER— Figure indicates number of wells at this location
- 2 WELL THAT PENETRATES AN AQUIFER OTHER THAN THE REGIONAL AQUIFER— Figure indicates number of wells at this location
- Spring that issues from the regional aquifer.
- Spring that issues from an aquifer other than the regional aquifer.
- 4400— POTENTIOMETRIC CONTOUR; REGIONAL AQUIFER— Shows altitude at which water level would have stood in most tightly cased wells. Dashed where approximately located. Contour interval 200 feet with supplemental contours at 100-foot intervals. National Geologic Vertical Datum of 1929.
- — — — — MADDER FAULT—A fault with hydrologic significance; affects the occurrence and/or movement of ground water. Dashed where approximately located; U, upthrown side; D, downthrown side.
- Generalized Direction of Ground-Water Flow
- Ground-Water Divide
- Boundary of the Upper Verde River Area

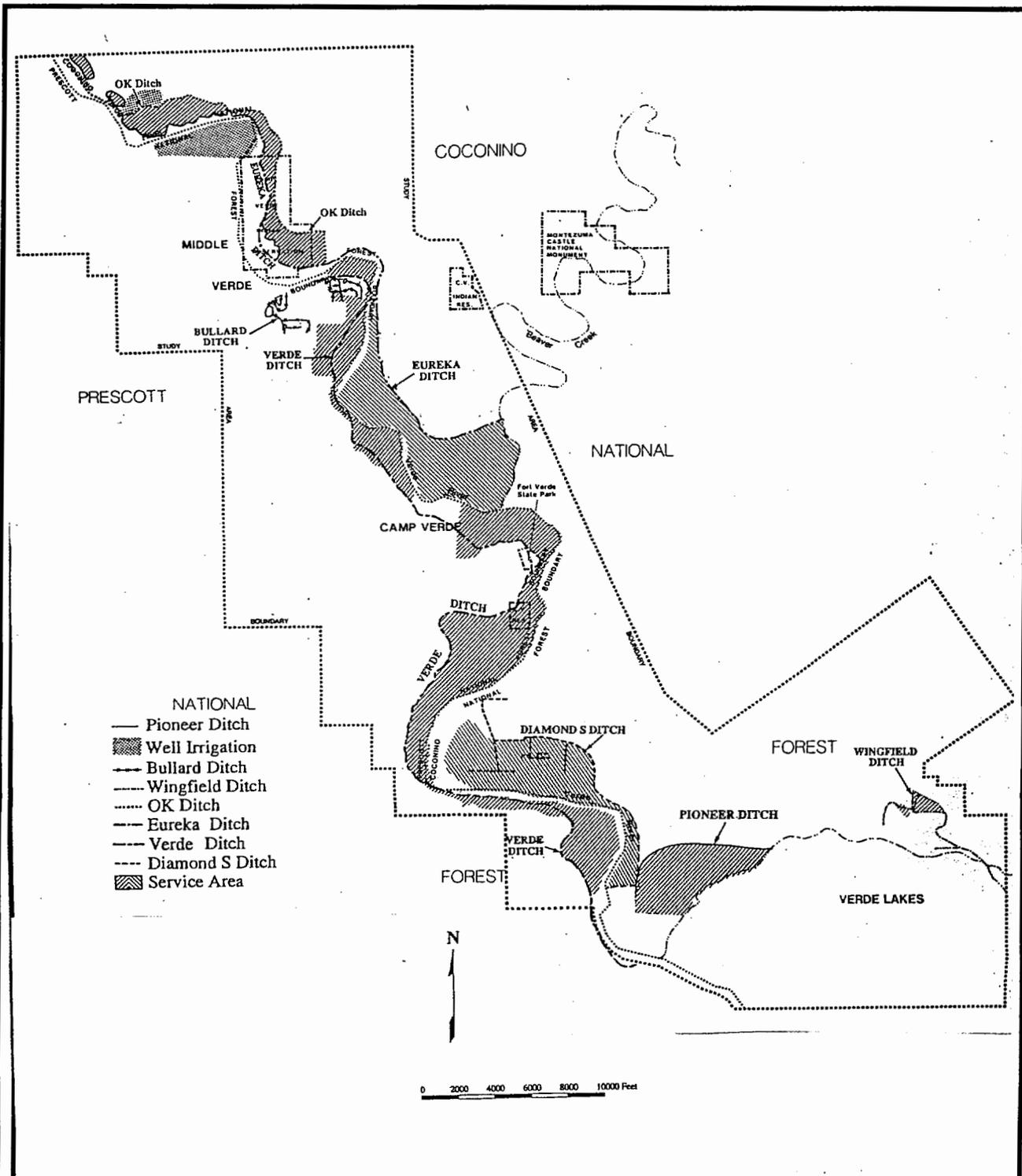


Taken from the Arizona Department of Water Resources Bulletin 2, River 2, Appraisal of Water Resources in the Upper Verde River Area, Tempe, and Colorado Counties, Arizona by Sandra L. Overholzer and C. K. Bell, March 1983.

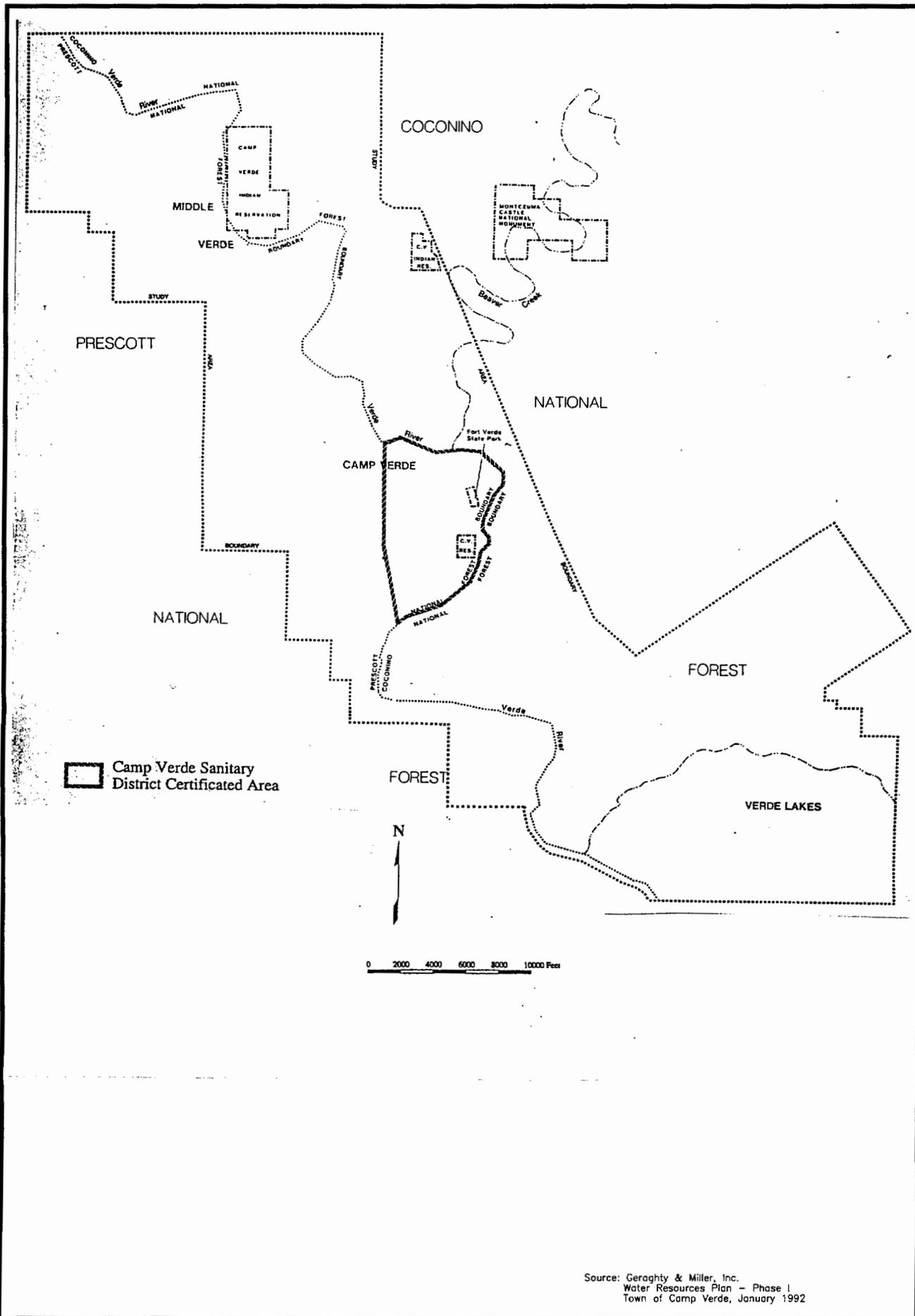
Prepared For: Town of Camp Verde
 Prepared By: Philip C. Bings
 MODIFIED BY: BURGESS AND NIPLE, INC. AUG. 2005



Source: Geraghty & Miller, Inc.
 Water Resources Plan - Phase I
 Town of Camp Verde, January 1992



Source: Geraghty & Miller, Inc.
 Water Resources Plan - Phase I
 Town of Camp Verde, January 1992



APPENDIX A

Additional Information on the Salt River Project Filings

On April 26, 2004, the Salt River Project (SRP) filed five applications for order to show cause and request for injunction against several water users in the Verde River Watershed. The October 1, 2004 pretrial Conference provided direction necessary to move the settlement forward or resolve the disputes. The following summarizes actions to be undertaken regarding each SRP application:

- In the matter of **Henry M. Shill and Don H. Shill dba Shield Ranch, Inc.:** Parties may submit a stipulation resolving all or a portion of their disputes on or before December 19, 2004. To the extent that all disputes are not resolved by settlement, the parties shall, prior to January 10, 2005, exchange disclosure statements and joint memoranda suggesting time limits and procedures for completing discovery and other relevant pretrial matters. On November 29, 2004, SRP filed a motion requesting the Court vacate the December 1, 2004 date for filing summary judgment motions and ordering that litigants in this matter file disclosure statements by December 31, 2005. As the Court has set January 10, 2005, as the date for exchanging disclosure statements, this motion is deemed moot, and responses need not be filed. The December 1, 2004 date for filing summary judgment motions is vacated.
- In the matter of **Linda S. and Paul R. Robinson, Chester-Campbell, L.L.C., Josephine C. Leslie, and Verde River Ranch, L.L.C.:** Parties may submit a stipulation resolving all or a portion of their disputes on or before December 19, 2004. To the extent that all disputes are not resolved by settlement, the parties shall, prior to January 10, 2005, exchange disclosure statements and joint memoranda suggesting time limits and procedures for completing discovery and other relevant pretrial matters.
- In the matter of **Kovacovich Investments, Ltd. Partnership, Wiertzema Family Trust, and NBJ Ranch Ltd. Partnership:** Parties requested that resolution of their disputes await the Court's ruling regarding issues concerning the Special Master's Subflow report. The parties shall file Arizona Rule of Civil Procedure 16 joint pretrial statements and exchange disclosure statements within sixty (60) days after the Court's final ruling on the report.
- In the matter of **Myron G. Ray and Jim and Linda Wyman:** Parties may submit a stipulation resolving all or a portion of their disputes on or before December 19, 2004. To the extent that all disputes are not resolved by settlement, the parties shall, prior to January 10, 2005, exchange disclosure statements and joint memoranda suggesting time limits and procedures for completing discovery and other relevant pretrial matters.
- In the matter of **David M. and Diane F. Kober, Justin J. and Chelsie C. Largent, and Jerry D. and Shawn L. Stryker:** SRP indicates it seeks relief in these matters against these individuals. The Court will set a telephone

conference to determine how to include these litigants within the existing framework.

The following is a list of motions, events or statements related to this case:

- On October 5, 2005 SRP submitted a motion to substitute Justin J. and Chelsie C. Largent, David M. and Diane F. Kober, and Jerry D. and Shawn L. Stryker for First American Title Trust 4693 as respondents to the application for order to show cause and request for injunction. On October 7, 2005 the Court grants SRP's motion to substitute.
- Joinder (Ray Wrobley, Mary Margaret Kovacovich and John Kovacovich)
- On December 27, 2004, SRP submits a motion to substitute Michael C. and Judy L. Kasper for Jim and Linda Wyman as respondents. On January 7, 2005, the Court grants SRP's motion to substitute.
- On January 10, 2005, SRP submits its initial Rule 26.1 disclosure statement for its Application for Order to Show Cause and Request for Injunction against: Myron G. Ray, Verde River Ranch, L.L.C., Henry M. Shill and Don H. Shill dba Shield Ranch, L.L.C., Chester-Campbell, L.L.C., and Paul R. and Linda S. Robinson.
- On January 31, 2005, SRP submits a motion to combine the order to show cause proceedings against Respondent Myron G. Ray with those against Respondents David M. and Diane F. Kober, Justin J. and Chelsie C. Largent, Jerry D. and Shawn L. Styker, and Michael C. and Judy L. Kasper for purposes of conducting a telephonic scheduling conference. On February 24, 2005, the Court approved SRP's motion to combine.
- On February 11, 2005, SRP submits its first set of Requests for Admissions, Non-Uniform Interrogatories, and Requests for Production of Documents to Verde River Ranch, L.L.C.
- On March 4, 2005, SRP submits its first supplemental to its initial Rule 26.1 disclosure statement for its Application against Henry M. Shill and Don H. Shill, dba Shield Ranch, Inc., Paul R. and Linda S. Robinson, Verde River Ranch, L.L.C., and Chester-Campbell, L.L.C.
- On March 18, 2005, SRP submits its motion for summary judgment against: Paul R. and Linda S. Robinson, and Chester-Campbell, L.L.C.
- On March 18, 2005, SRP submits its statement of facts in support of its motion for summary judgment against Paul R. and Linda S. Robinson, and Chester-Campbell, L.L.C.
- On March 29, 2005, SRP and Josephine C. Leslie submit their Stipulated Motion to Withdraw SRPs Application against Mrs. Leslie. The Court approved SRP's and Mrs. Leslie's stipulation to withdraw.
- On April 11, 2005, Verde River Ranch, L.L.C. files a motion to deny SRP's Request for Injunction. On April 28, 2005, SRP submits a motion to strike the Verde Valley Ranch, L.L.C.'s "Motion to Deny". On June 22, SRP submits its reply in support of its April 28, 2005 motion to strike the "Motion to Deny", or alternatively, to extend SRP's time to respond to such motion to allow discovery.

- On April 13, 2005, the Court orders that all respondents 1) file a response to SRP's application which shall state their agreement or disagreement with SRP, and if disagreeing, their reason for disagreement, 2) exchanges disclosure statements. All responses to disclosure statements must be filed by June 1, 2005. If no resolution is made it is ordered that an evidentiary hearing be held on September 7, 2005.
- On April 28, 2005, SRP and Respondents Chester-Campbell, L.L.C. and Paul R. and Linda S. Robinson submit a stipulation to extend the deadline to respond to the Motions of Summary Judgment filed by SRP until after the completion of discovery for the Orders to Show Cause. On May 18, 2005 each party submits an Order to extend the completion of discovery.
- On May 5, 2005, SRP gives notice of taking a deposition regarding its Applications against Paul R. and Linda S. Robinson and Chester-Campbell, L.L.C. and Verde River Ranch, L.L.C.
- On June 7, 2005, Respondents Michael C. Kasper and Judy L. Kasper, and Jerry D. Stryker and Shawn Stryker submit Motion for Extension of Time to File Rule 26.1 Disclosure Statements. Verde River Ranch, L.L.C. responds to SRP's Motion to Strike the "Motion to Deny" filed by Verde River Ranch, L.L.C. or, alternatively to Extent the Time to Respond.
- On June 8, 2005, SRP submits its initial Rule 26.1 disclosure statement for its Application for Order to Show Cause and Request for Injunction against Claimants: Michael C. and Judy L. Kasper, Myron G. Ray, Justin T. and Chelsie C. Largent, David and Diane Kober, and Jerry D. and Shawn L. Styker.
- On June 17, 2005, the Court ordered that the deadline to file Rule 26.1 Disclosure Statements be extended until July 22, 2005 for the following Claimants: Michel C. and Judy L. Kasper, Jerry D. and Shawn Stryker, Myron G. Ray, David M. and Diane F. Kober, and Justin T. and Chelsie C. Largent.
- On July 8, 2005, the Court ordered the following: Denied Verde Valley's request for relief because of the presence of at least one genuine dispute as to a material factual issue present in the proceeding and set an August 19, 2005 hearing to determine the status of ongoing discovery, and any impediments to setting an evidentiary hearing date.

APPENDIX B

Pre-1919 Surface Water Rights

Historical Perspective

Some of the oldest priority water rights that exist in the Camp Verde area are those associated with the volunteer military units that established a tent camp overlooking the farms on West Clear Creek in August of 1865. These volunteers were replaced in September, 1866 by regular U. S. Army troops who took over Camp Lincoln, which had been relocated to a new site by the volunteers in December of 1865. Construction of the new fort, which had been renamed Camp Verde in 1868, began in 1871 at its present location and was completed in 1873.

The camp was designed to accommodate two companies of both cavalry and infantry; however it averaged only one company in residence between its construction and 1891. An average 120 troops were assigned to the fort during its operation. Non-military personnel were also in residence during this period. The number of troops varied between 60 and a maximum of 306 over that time frame.

Fifty five and a half (55.5) acres were irrigated with surface water from the Woods Ditch by army personnel. The Fort, itself, consisted of 19 buildings, 3 corrals and a hay yard in the 1870's. In 1879 the name was changed to Fort Verde to signify permanence, however in 1891, after the area became a safer place to live, the property was turned over to the Department of Interior which sold it at public auction in 1899.

Margaret Winfield Hollarett purchased the site of the Fort Verde Historic Park, which she subsequently donated to the Town's Historical Improvement District for the purpose of forming a museum¹.

The agricultural parcel, which had been cultivated by military personnel, was acquired by Henry Winfield who continued to irrigate it with surface water derived from the Woods Ditch.

Water Rights Filings

There have been no filings submitted to the Arizona Department of Water Resources for a pre-1919 surface water right on the historic park site, although surface water was utilized on this site. Water was used on the site over many years, during the U. S. Army troop occupation for domestic use, stock watering and irrigation (landscape) purposes, when it was transferred to a public improvement district and was acquired by private parties, and after being included in the State Parks system around 1970.

These potential rights should be filed with ADWR if it can be determined that the use of the surface water was not abandoned or forfeited, and it can be appropriately quantified.

The same is true of other surface water rights that are located in the various irrigation projects or ditch companies in the Camp Verde area. In the past, it has been widely assumed that the same amount of water is used when agricultural land is converted to

¹ Personal communication with Ms B. Monroe of Camp Verde, 8/19/05.

residential uses; however, that is not necessarily the case. Utilization of the original surface water rights is dependent on a number of issues, not the least of which is the source of the water used to satisfy domestic and landscape demands of new homes being built on property that has surface water rights. There is a potential opportunity for the landscape water demand to be supplied by the local ditch company instead of the private or municipal water utility.

A resolution to this issue would depend on the close cooperation of the various ditch companies boards of directors and the Town's Planning staff to insure notification of all involved entities when development is proposed on lands that have an agricultural history. Not only does this require quantification of the surface water rights that should be dedicated to the town when preliminary plats are submitted to town staff for review, it also requires that all commissioners and town council members be aware of this issue and responsible for identifying those lands that are proposed to be developed when there are surface water rights involved.

A secondary issue requires the Camp Verde Planning Department staff's close scrutiny. Those developments that acquire ditch company shares for the specific purpose of using the surface water rights for their project's landscape requirements should be identified. This is a practice that is occurring in the Camp Verde area, even though property to be developed may never have had a surface water right attached to it.

It is recommended that all surface and groundwater resources that can be utilized to meet the development requirements of new projects being proposed within the Town's corporate boundaries be investigated and applied to meet the water supply demands both now and in the future.

STAFF REPORT

Council Meeting of:

February 8, 2006

Title:

Presentation by Burgess and Niple representative(s) on the Camp Verde Water System Company Valuation and Condition Assessment. This may be followed by discussion, consideration and possible direction to staff to hire Burgess and Niple in the amount of \$117,000 to complete the scope of services for the Valuation and Assessment of the Camp Verde Water System. This is an unbudgeted item coming from Contingency.

Is This a Budgeted Item:

Yes

Description of Item:

The contract for Burgess and Niple's scope of services include the following:

1. Asset Inventory
2. Appraisal
3. Evaluation of the Company
4. Financial Analysis

Comments:

None

Staff Recommendation:

None

Attachments:

Yes

Prepared by:

Bill Lee

Town of Camp Verde
February 1, 2006

**TOWN OF CAMP VERDE
CAMP VERDE WATER COMPANY VALUATION AND CONDITION
ASSESSMENT**

Scope of Services

1. **Asset Inventory.** The purpose of this task will consist of documenting the assets owned by the Camp Verde Water Company (CVWC).
 - a. Interview key water company personnel and review available records (maps, customer information, water main breakage reports, asset age, water quality data, monthly operating reports, revenue and expenditures, and related documents).
 - b. Inventory above ground assets (well pumps and motors, fire hydrants, water meters, disinfection equipment, titles and easements, etc. Critical assets will be inspected and condition documented.
 - c. Inventory below ground assets (wells, water mains and appurtenances, titles and easements, etc.), based on available information and conversations with company personnel.
 - d. Review water company finances (rates, consumption, billed consumption, financial reports, billings, water loss, etc.)
 - e. Prepare a summary inventory spreadsheet of company assets, Continuing Property Records (CPR), of the water system.

2. **Appraisal.** The purpose of this task will consist of the value of the CVWC based on the Replacement Cost New (RCN) less Observed Depreciation (OD) methodology.
 - a. Establish sampling requirements for the underground water mains based on the inventory under Task 1 (10 sampling locations are assumed for this proposal). Retain a local contractor to remove pipe coupons of the existing water mains. Review pipe coupon samples and observe depreciation of samples.
 - b. Review and inspect previously removed pipe samples (bone yard samples) and evaluate condition and corrosion of the mains. Document location of pipe removal, if known.
 - c. Using the spreadsheet developed in Item 1e above, prepare an asset valuation of the water company using the RCNLD methodology.

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3. **Evaluation of Company.** The purpose of this task will consist of evaluating the adequacy of the existing water system to meet the Arizona Department of Environmental Quality (ADEQ) regulations and the federal Safe Drinking Water Act (SDWA). This task shall include the facilities and cost needed to meet the existing and anticipated state and federal regulations, if any.
 - a. Review and document existing and anticipated regulatory issues that apply to the water company and determine compliance.
 - b. Obtain readily available water quality documentation of the each well field.
 - c. Review the Consumers Confidence Report of the Water Company.
 - d. Review and evaluate the operations of the water company. This should include staffing, maintenance, records of operation, financial (rates and cash flow), and prepare and distribute a customer satisfaction survey as a link to the Town's web page.
 - e. Determine the repairs, equipment and operational changes needed to meet regulatory requirements, if any.
 - f. Determine the cost to upgrade the water system to meet regulatory requirements, if any.
 - g. Perform a Preliminary NEPA Compliance Screen to determine whether additional NEPA assessment will be necessary. (Note: Federal funding sources require proof of NEPA compliance prior to funding a project).
 - h. Perform a water rights records search, of readily available ADWR water rights database(s), to ascertain water rights associated with the Water Company.

4. **Financial Analysis.** The purpose of this task will consist of using the data collected in the preceding tasks and evaluated the financial requirements and preliminary user charges to operate the CVWC.
 - a. Based on the valuation and system needs determine in Tasks 2 and 3 respectively, estimate the annual costs needed to fund the purchase of the water company and upgrade to meet regulatory requirements.
 - b. Estimated the annual operational costs (staffing, maintenance, reporting, training and certifications, utility costs chemicals, repairs, etc.) to operate the water company.
 - c. Conduct a cash flow analysis (revenues and expenditures) needed to operate the water company and the user charges needed to generate the revenue

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necessary for the operation. Compare the projected user rates with comparable water companies in the area.

- d. Investigate potential funding options to fund the acquisition of the water company.
5. **Deliverables:** B&N will summarize the results of the above tasks and provide recommendations to the Town, concerning the potential purchase of the CVWC, in a written report. The report will include support documentation and present findings as detailed below.
- a. Summary of the results of Tasks 1 through 4. The report shall address:
 - i. Inventory of Assets
 - ii. Value of the water company.
 - iii. Needs of the water company.
 - iv. Financial forecasting and analysis.
 - v. Recommendations

The tasks necessary to complete the above-described scope of services can be accomplished within One Hundred and Twenty (120) calendar days from the date of contract execution. The estimated cost of the scope of services is One Hundred Seventeen Thousand and 00/100ths Dollars (**\$117,000.00**).

**COUNCIL
AGENDA ITEM REPORT**

Council meeting of: February 8, 2006

Title: Discussion, consideration and possible approval of letter requesting additional time for the Town's consideration of Fred Ruskin's proposals of options to acquire trade land for the Town. The property being considered is located off General Crook Trail and near the I-17 Interchange.

Budgeted item: N/A

Description of Item: Approval to write a request to Fred Ruskin for an extension of time for us to give him a decision on our land acquisition options concerning the Yavapai Ranch Land Exchange. Mr. Ruskin has indicated verbally that he would extend the time period.

Council Member's Recommendation: Recommend approval.

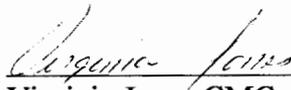
Comments: We are researching with various agencies and entities their methods of property acquisition.

Attachments: None

Prepared by: Mayor Gioia/cjb

**DESCRIPTION OF
ACTION TO BE RATIFIED**

During the Council/Staff Retreat on January 27, 2006 that was also attended by members of the community, the Council and staff participated with the members of the community with a show of hands regarding the type of façade on the new Marshal Office Facility. The persons in attendance at the retreat (including Council, staff and members of the community) preferred a limestone façade rather than a river rock façade. In the event the participation of Council members could be construed as Council action for which no agenda item was posted in the Notice of the Retreat, the Council will ratify the action during the Special Session to be held on Wednesday, February 8, 2006 at 6:30 p.m. at 473 S. Main Street, Room 106 (Council Chambers).



Virginia Jones CMC

2.3.06

Date

STAFF REPORT

Council meeting of: February 8, 2006

Title: PowerPoint presentation on the new Marshal's facility façade and color. This may be followed by discussion, consideration and possible selection of both the façade and color. This is an eligible expense budgeted under the new Marshal's facility remodel from the CIP fund.

Budgeted item: Yes

Description of Item: The presentation will provide Council with options for both the type of façade and the color.

Staff Recommendation: None

Comments: None

Attachments: None.

Prepared by: Bill Lee