

AGENDA



**REGULAR SESSION
MAYOR AND COUNCIL
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
473 S. Main Street, Room #106
WEDNESDAY, JANUARY 17, 2007
at 6:30 P.M.**

1. **Call to Order**

As a reminder, if you are carrying a cell phone, pager, computer, two-way radio, or other sound device, we ask that you turn it off at this time to minimize disruption of tonight's meeting.

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Consent Agenda** – All those items listed below may be enacted upon by one motion and approved as consent agenda items. Any item may be removed from the Consent Agenda and considered as a separate item if a member of Council requests.

a) **Approval of the Minutes:**

- 1) January 3, 2007 – Regular Session
- 2) January 3, 2007 – Executive Session

b) **Set Next Meeting, Date and Time:**

- 1) Council Hears P&Z – January 24, 2007 at 6:30 p.m.
- 2) Regular Session – February 7, 2007 at 6:30 p.m.
- 3) Regular Session – February 21, 2007 at 6:30 p.m.
- 4) Council Hears P&Z – February 28, 2007 at 6:30 p.m.

c) **Possible approval of Resolution 2007-718, a resolution of the Mayor and Common Council of the Town of Camp Verde, Arizona, adopting fees for Town Services.**

d) **Possible approval of Proclamation declaring January 15 through 19 as "Homes for Arizonans" Week.**

e) **Possible approval of Resolution 2007-717, a Resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona authorizing an application for an Arizona Department of Transportation Safe Routes to Schools Program grant on behalf of the Town and the Camp Verde Unified School District, Number 28 for safety improvements, enforcement, and education to positively impact student bicycle and pedestrian routes to school and the students, parents, district staff and community members utilizing said routes.**

5. **Call to the Public for Items not on the Agenda.**

6. **Discussion, consideration, and possible approval of Resolution 2007-712, a resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, approving the development agreement between the Town of Camp Verde and Camp Verde Homestead, LLC; Verde River Properties, LLC; R&R Homestead, LLC; A.L.D. Development, Inc; River Edge 12, LLC; and Haven Homes, Inc. for the maintenance of the trails systems within Simonton Ranch, a Planned Area Development, and Authorizing the Mayor to execute the agreement.**

7. **Presentation of the December 2006 monthly financials by Finance Director Dane Bullard. This may be followed by discussion and review of the Town's finances.**

8. **Discussion, consideration, and possible approval of funds for \$30,000 from the CIP for pool upgrades.** This is a budgeted item in the CIP.
9. **Presentation and update by staff, Envirosystems and Wilbert Odem from the College of Engineering and Technology at NAU regarding the evaluation and possible funding sources and alternatives for the low water crossing project on Verde Lakes Drive, followed by discussion and possible direction to staff concerning the next steps.**

Councilor Baker requested item #10:

10. **Discussion, consideration, and possible approval of an amount not to exceed \$3,000 for the Verde Valley Veterans Van/LLC to continue services for Camp Verde veterans.** This is an unbudgeted item from the General Fund.

Mayor Gioia requested item #11:

11. **Discussion, consideration, and possible authorization to reallocate funding among various line items in order to fund pre-employment psychological screening for law enforcement officers.**
12. **Call to the Public for Items not on the Agenda.**

There will be no Public Input on the following items:

13. **Advanced Approvals of Town Expenditures**
 - a) **Possible approval to reallocate \$2,500 from the Pro Tem Magistrate line item to line item 8001 – Office Equipment in the amount of \$1,500 and 6043 – Interpreters in the amount of \$1,000.**
14. **Manager/Staff Report**
15. **Council Informational Reports** Individual members of the Council may provide brief summaries of current events and activities. These summaries are strictly for informing the public of such events and activities. The Council will have no discussion, consideration, or take action on any such item, except that an individual Council member may request that the item be placed on a future agenda.
16. **Adjournment**

Posted by: 

Date/Time: 1-12-07 10:30 a.m

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

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

**MINUTES
REGULAR SESSION
MAYOR AND COUNCIL
TOWN OF CAMP VERDE
COUNCIL CHAMBERS
WEDNESDAY, JANUARY 3, 2007
6:30 P.M.**

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

1. **Call to Order**
The meeting was called to order at 6:30 p.m.

2. **Roll Call**
Mayor Gioia, Vice Mayor Hauser, Councilors Smith, Baker, Kovacovich, and Parrish were present; Councilor Parry was absent.

Also Present: Town Manager Bill Lee, Town Attorney Bill Sims, Finance Director Dane Bullard, Marshal Dave Smith, Parks & Rec Director Lynda Moore, Housing Director Matt Morris, Deputy Town Clerk Virginia Jones, and Recording Secretary Margaret Harper.

3. **Pledge of Allegiance**
The Pledge was led by Vice Mayor Hauser.

4. **Consent Agenda** – All those items listed below may be enacted upon by one motion and approved as consent agenda items. Any item may be removed from the Consent Agenda and considered as a separate item if a member of Council requests.
 - a) **Approval of the Minutes:**
 - 1) December 13, 2006 – Special Session
 - 2) December 6, 2006 – Executive Session
 - 3) December 6, 2006 – Regular Session
 - b) **Set Next Meeting, Date and Time:**
 - 1) Special Council Hears P&Z – January 10, 2007 at 6:30 p.m. - **CANCELLED**
 - 2) Regular Session – January 17, 2007 at 6:30 p.m.
 - 3) Council Hears P&Z – January 24, 2007 at 6:30 p.m.
 - c) **Possible approval of Resolution 2007-716, a resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, approving and adopting the Town of Camp Verde Safety Program Policy.**
 - d) **Possible acceptance of the Library Advisory Commission’s quarterly report.**
 - e) **Possible acceptance of the Parks & Recreation Commission’s quarterly report.**
 - f) **Possible acceptance of the Housing Commission’s quarterly report.**
 - g) **Possible approval to change the name of the Camp Verde Trails & Pathways Committee to Camp Verde Trails and Pathways Commission.**

On a motion by Baker, seconded by Kovacovich, the Council unanimously approved the Consent Agenda as presented, with the correction so noted and the meeting added for January 11, 2007 at 5:00 p.m.

Mayor Gioia requested a correction to the Minutes of the Special Session on December 13, 2006, Page 4, first paragraph, with the following addition as underlined: “.....expressed his personal thanks to Parry and Parrish for their hard work.” As proposed by Gioia, the members also agreed to set a meeting for January 11, 2007 at 5:00 p.m. for Executive Employee Reviews.

5. **Call to the Public for Items not on the Agenda.**
There was no public input.

6. **Discussion, consideration, and possible appointment to the following Boards/Commissions:**
 - a) **Board of Adjustments – one (1) seat for the term that expires September 2007**

- b) **Planning and Zoning Commission – one (1) seat for the term that expires September 2008.**
- c) **Design Review Board – seven (7) seats, with terms expiring in September 2007, 2008, and 2009.**
- d) **Library Advisory Commission – one (1) seat for the term that expires September 2008.**

On a motion by Kovacovich, seconded by Baker, the Council voted unanimously to appoint **John Reddell** to the Board of Adjustments for the term that expires September 2007.

On a motion by Baker, seconded by Gioia, the Council voted unanimously to appoint **Carol German** to the Planning & Zoning Commission for the term that expires September 2008.

On a motion by Baker, seconded by Smith, the Council voted 5-1 to appoint **Jim Binick and Dugan McDonald**, from the architectural/engineering/landscaping fields; **Steve Darby and Paul Holguin**, as builders/contractors; **Shirley Brinkman and Michael Hough**, as laypersons; and **Jim Bullard** as the P&Z Commission liaison for the initial six-month term; with a 'no' vote by Hauser.

On a motion by Hauser, seconded by Smith, the Council voted unanimously to appoint **Karen Parry** to the Library Advisory Commission for the term that expires September 2008.

Town Manager Lee referred to the applications in the agenda packets for the open positions, all of which have been posted and advertised. The Council made appointments to each Commission or Board separately, expressing appreciation for all of the applicants who had volunteered to serve. The members discussed and confirmed the required makeup of the Design Review Board to consist of two professionals, two laypersons, two contractors/realtors, and one P&Z Commissioner to serve on a six-month rotation basis, for a total of seven members. During the discussion, Town Attorney Sims explained the requirement for a business person serving on a board to disclose a conflict of interest and recuse oneself from a matter involving a competitive procurement, adding that it would not preclude someone from serving on a board.

Pursuant to advice from Attorney Sims, it was agreed that the Design Review Board appointees will assign themselves to the staggered term limits and bring the schedule back to the Council for approval and ratification.

Carol German responded to a question by Councilor Smith by sharing her opinion that the General Plan is a good plan, as well as her understanding that it does provide for major and minor amendments based on the importance of considering all the facts.

Michael Hough, one of the applicants for the Design Review Board, commented that although he was originally not in favor of a design review board, he felt that he therefore would bring a good balance to the Board, and agreed that the rules would have to be followed regardless.

There was no further public input.

7. **Discussion, consideration, and possible approval to fund an additional Deputy Marshal position in January 2007.**

On a motion by Gioia, seconded by Parrish, the Council unanimously approved funds for an additional Deputy Marshal position in January 2007 as requested.

Marshal Dave Smith said that a grant-funded position for 3 years would be available through PANT in July 2007. Smith explained that a qualified individual is currently available for employment and by beginning Academy and field training in January, that person could be ready by the end of July; otherwise that person would not be able to perform law enforcement duties until the following March.

The Council discussed with Smith the benefit of having an officer in PANT because of the severe drug problems in the community, as well as the frugal measures taken by Smith during the budget process. With confirmation from Finance Director Bullard that the funds were available, the members agreed that it was important to avoid under-staffing of the Marshal's Office which would ultimately add the additional cost for overtime, and that the requested expense was justified.

There was no public input.

8. **Discussion, consideration, and possible authorization to purchase from State Surplus, a People Mover, a generator, and a bus in an amount not to exceed \$10,250 and to sell these items at auction six (6) months after acquiring them.**

On a motion by Parrish, seconded by Smith, the Council voted 4-2 to amend the motion by Baker, to add \$300 onto the cost, as discussed; with 'no' votes by Gioia and Kovacovich.

On a motion by Baker, seconded by Kovacovich, the Council unanimously approved the purchase of the People Mover, a generator, and a bus in the amount not to exceed \$10,250, from State Surplus, and to sell these items at auction six (6) months after obtaining this equipment.

Town Manager Lee said that staff had visited State Surplus together with Dean Harrison, of Out of Africa, who told Lee that Out of Africa could use the subject items in their business. State Surplus requires that any purchases made by the Town had to be held for a period of six months prior to any auction of the items. Mr. Harrison has agreed to pay the purchase price as an opening bid at the time of auction, which would be open, and understands that he could be outbid at that time. By such an arrangement the Town of Camp Verde would be able to help the Out of Africa operation which would in turn help promote economic development for the Town. State Surplus is aware of the proposed transaction and actually had suggested it, since the same arrangement had been followed previously for acquisition of a People Mover by Out of Africa.

Attorney Sims advised the Council that under the Town's powers in promoting and documenting economic development activities, the purchase actually could be funded directly to Out of Africa. However, in this instance the Town would not be out-of-pocket by the proposed transaction, other than the time value of money for the six-month period. Furthermore, the issue is being considered in an open meeting, with the full knowledge of State Surplus that the private sector is involved, plus it would be possible for another private party to step up and bid.

There was some discussion among the members regarding the loss of approximately 6% interest revenue on the purchase price, and a suggestion that the estimated loss be added to the opening bid at the time of auction.

There was no public input.

9. **Discussion, consideration and possible approval of funds in the amount of \$7,000 from Parks Fund Contingency to purchase two (2) Grasshopper Turf Tiger Mowers from State Surplus.**

On a motion by Smith, seconded by Baker, the Council unanimously approved funds in the amount of \$7,000 from the Parks Fund Contingency to purchase two Grasshopper Turf Tiger Mowers from State Surplus.

Parks & Recreation Director Lynda Moore explained that the subject two mowers are in excellent condition, that a CIP project for 07/08 is for a new mower for \$14,000, and the proposed two mowers could both be obtained for half that price. Purchasing the two mowers at this time will save the Town a great deal of money, both in the purchase price and in man hours.

There was no public input.

10. **Discussion, consideration, and possible award of contract to Professional Valuation Services & authorization to execute contract documents for Project 06-032, appraisal of approximately 223 acres of USFS land located at the Old Airstrip for the purpose of a Community Park.**

On a motion by Hauser, seconded by Parrish, the Council unanimously approved award of the contract to Professional Valuation Services and authorization to execute contract documents for Project 06-032, appraisal of approximately 223 acres of USFS land, including a 40-acre parcel, located at the Old Airstrip for the purpose of a Community Park, in the amount of \$8,000.

Lee reviewed the background of the request for staff to get a second appraisal on the 223 acres as well as an appraisal on a 40-acre parcel in order to make a determination of how much land the Town would decide to purchase from the Forest Service. There were two responses received from appraisal firms; the bid selected is for \$8,000 and was received from a local firm. Lee said that he felt confident that by appraisal of one 40-acre parcel and the entire 223-acres, an in-house number could be estimated as opposed to appraising additional increments of 80-acre, 120-acre and 160-acre blocks.

The Council briefly discussed the qualifications of the individual appraiser who is employed by Professional Valuation Services. It was also acknowledged that the appraisal will only provide information by which to estimate what the Town can afford to purchase and that the Town will ultimately need to go back to deal with the Forest Service and their system.

There was no public input.

11. **Discussion, consideration, and possible direction to staff to seek a grant to procure a stage coach for tourism enhancement.**

Staff was directed to pursue a grant to procure a stagecoach, and to bring the grant application back to Council as soon as possible for approval to submit it.

Councilor Parrish said that the idea had come from a newspaper article on constructing and/or repairing stagecoaches. It has been determined that the existing stagecoach needs to be replaced to build onto the tourism activities together with the new canon. The Grants Administrator has found support for the idea from the grants personnel in Phoenix; the next deadline for an application comes up in February.

The members discussed the potential tourism draw from owning and using a stagecoach, citing examples from other communities. During the discussion, **Jim Bullard** suggested that Corky might love to work with the Town.

There was no further public input.

After Mayor Gioia introduced both Items 12 and 13, the Council agreed to address Item 13 prior to Item 12, to then be considered following Item 17.

12. **Discussion, consideration, and possible approval of an agreement with Yavapai Ranch Limited Partnership confirming the Town's intent to participate in the Yavapai Ranch Land Exchange.**

On a motion by Hauser, seconded by Baker, the Council voted unanimously to move Item 12 to the end of the Agenda and to then go into Executive Session.

Attorney Sims said that following meetings with the City Managers of Williams and Flagstaff, their attorneys, Bill Lee and himself, where Sims presented the concerns of the Town of Camp Verde based on the first correspondence received, many of those concerns have now been addressed, but there are still issues of concern. Sims recommended going into Executive Session so that he can brief the Council on the agreement that has now been struck, and so that he may suggest

alternatives to go back and try to get a better deal for Camp Verde, adding that the Executive Session is the proper vehicle for preventing either the Forest Service or Ruskin from knowing the negotiating position of the Town.

There was no public input.

13. **Discussion, consideration, and possible approval of the Development and Settlement Agreement with Griffith Enterprises and to make a one-time payment of \$10,000 to offset certain expenses associated with changing the locational identity of the existing property as part of the settlement.**

On a motion by Baker, seconded by Smith, the Council unanimously approved the Development and Settlement Agreement with Griffith Enterprises and to make a one-time payment of \$10,000 to offset certain expenses associated with changing the locational identity of the existing property as part of the settlement.

Although there had been a provision for going into an Executive Session, Attorney Sims advised the members that he believes the matter can be addressed in an open session. Sims explained a recent legislative change which now prevents the Town from giving benefits from sales tax rebates which had been one issue under discussion. Sims believes that the arguments presented by Griffith to support his contention that the annexation was improper would not be supported by the courts. The documents that were used by the Town have been used all over the State and have never gone to the Court of Appeals to address one of the issues that Griffith raised; Sims believes Griffith would lose. However, Sims added that it would cost the Town more to prove Griffith would lose, and recommended that the proposed payment of \$10,000 be made in the nature of a settlement, as provided for in the proposed Development and Settlement Agreement.

As for the \$10,000 sales tax rebate provision provided in the Coury document, and the subsequent legislative change, Sims explained that the \$10,000 payment to the Town from Griffith is triggered if and when Griffith has a retail business that generates enough profit to warrant a sales tax rebate, which Sims said probably will not happen. In the event there are retail sales that would trigger the \$10,000 rebate and it can be shown, under the Statute, that the benefits to the community are greater than the rebate, then the agreement can be amended to provide for such rebate.

PUBLIC INPUT

Steve Ayres, representing The Bugle, thanked Sims for helping him figure out what the document said.

There was no further public input.

14. **Call to the Public for Items not on the Agenda.**

There was no public input.

15. **Advanced Approvals of Town Expenditures**

There were no advanced approvals.

16. **Manager/Staff Report**

There was no Manager/Staff Report.

17. **Council Informational Reports**

Councilor Parrish asked what happened to the pictures on the wall. *Staff explained that some of the remodeling activities had caused the problem.*

The members all joined in a wish for a Happy New Year to all.

A recess was called at 7:47 p.m. to go into Executive Session; the meeting was called back to order at 8:48 p.m.

18. **Adjournment**

On a motion by Hauser, seconded by Smith, the meeting was adjourned at 8:49 p.m.

Tony Gioia, Mayor

Margaret Harper, 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 Regular Session of the Town Council of Camp Verde, Arizona, held on the 3rd day of January 2007. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this _____ day of _____, 2007.

Debbie Barber, Town Clerk



RESOLUTION 2007-718

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL
OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA,
ADOPTING FEES FOR TOWN SERVICES**

WHEREAS, the Town Council is authorized by sections of the Town Code to set fees for business licenses (Section 9-1-5 and Section 9-3-7), and for use of public facilities (Section 13-1-2), to be adopted by resolution, and

WHEREAS, departments have submitted to Council recommended fees for services to the public as set forth in Exhibit A incorporated herein by reference,

**NOW THEREFORE THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAMP VERDE
RESOLVE TO ADOPT THE FOLLOWING FEE SCHEDULES:**

1. *Departmental Fees.* Fees for services to the public as set forth in Exhibit A are hereby adopted, effective March 1, 2007.
2. *Copying.* Current agenda packets for the Council or a commission are \$.10 per page (first 3 pages free). All other copies of a public record are \$.25 per page, unless the request is for documents or records greater than 60 days old, which will be charged at \$1.00 per page. Library copy fees are \$.10 per page.
3. *Prior Resolutions and Fee Schedules.* Any prior fee schedule established under the Town Code is hereby replaced.
4. *Exceptions for Candidates and Agenda Items.* Council and Mayor candidates may be given agenda packets, budget information, and such other material as may assist them in assuming their position should they be elected, without charge, and any person or organization which has an item on an agenda may be given a copy of that agenda packet without charge.

PASSED AND APPROVED by majority vote of the Common Council at the regular meeting of January 17, 2007:

Tony Gioia, Mayor

Date: _____

Attest:

Approved as to form:

Deborah Barber, Town Clerk

Town Attorney

Administrative Services 2007 Fee Schedule

Notary Services:

- \$2.00 per signature for acknowledgements
- \$2.00 per signature for jurats
- \$2.00 for oaths or affirmations without signature
- \$2.00 per page for certifications

Duplication Rates:

- **Agenda:** 10 cents per page after three pages
- **Minutes:** 25 cents per page
- **All other public documents:** \$1.00 per page
- **Recordings:** \$5.00 per CD
\$1.00 per tape

Casual Business Permits:

- \$10.00 per day, maximum for three (3) days (waived if vendor purchases booth for Community event sponsored by the Town)

Commercial Public Record Requests:

- \$200.00 for Business License list, plus the cost of reproduction

Argument in Publicity Pamphlet:

- \$100 per argument.

Camp Verde Community Library

Fee Schedule

January 2007

- Photocopies \$.10 per copy
- Printouts from Public access computers \$.10 per page
- Temporary library card for seasonal residents (**refundable***) \$25.00
- Replacement of lost cards \$3.00
- Overdue items (from our library) **\$1.00 per item per day**
- Overdue videotapes (from our library) \$.50 per tape per day
- Overdue items (from libraries inside County) Varies from library to library
- **Overdue items (from libraries outside County) \$1.00 per item per day**
- Items placed on hold and not picked up after 8 days \$1.00 Per item
- Lost book, magazine, or other library item Replacement cost of the item plus \$5.00 processing fee and any overdue fines.

*** Provided the card is clear at the time of the requested refund (no fines, no over due items & nothing checked out on the card)**

MUNICIPAL COURT FILING FEES

Effective August 25, 2004

HB 2128, Chapter 3

The filing fee schedules offered through this web page reflect the state fees established by statute. Please check with the court for additional local fees.

| A.R.S. § 22-404 | | |
|-----------------|---|----------|
| CLASS | DESCRIPTION | BASE FEE |
| E | MINIMUM CLERK FEE | \$17.00 |
| | RESEARCH IN LOCATING A DOCUMENT | 17.00 |
| | RECORD DUPLICATION | 17.00 |
| F | PER PAGE FEE | \$0.50 |
| G | SPECIAL FEES | |
| | INJUNCTION AGAINST HARASSMENT | N/C |
| | DOMESTIC VIOLENCE, ORDER OF PROTECTION PURSUANT TO SECTION §13-3602 | N/C |
| A.R.S. § 12-284 | | |
| CLASS | DESCRIPTION | BASE FEE |
| G | SPECIAL FEES | |
| | MARRIAGE LICENSE (Includes covenant marriages) (1) | \$50.00 |

(1) Pursuant to A.R.S. § 25-127, if a city or town is more than 4 miles from the county seat, the clerk of the superior court may allow a city or town clerk within the county to issue marriage licenses.

NOTE: Fee to convert an existing marriage to a covenant marriage - courts are advised to charge the superior court's \$18 minimum clerk fee "Demand for notice, filing paper, or performing any act for which a specific fee is not provided by statute."

Parks & Recreation Facilities Rules, Regulations and Rental Charges
No Changes

Weight Room Membership_

Added:

- **Weight Room door is not to be propped or left open. Leaving the door open will result in key being revoked.**
- **Key Cards \$5.00, replacement cards are \$10.**
- **Set of family key cards with a family membership is \$25.00, replacement cards are \$10 each.**

These changes are due to the fact that we are now using a key card lock on the weight room door.

**Charges for use of Town of Camp Verde
Parks and Recreation Facilities and Special Event Permits
Rules, Regulations and Rental Charges**

I. APPLICATION - PRIORITIES

- (a) The primary use of municipal public recreation building and facilities is for activities of a constructive recreational nature, organized and conducted by the Parks and Recreation Division.
- (b) Town activities, Town sponsored groups and Town agencies will have priority use of the facilities over other applications for the facility space. When conflict occurs, facility use permits held by non-sponsored groups may be cancelled as authorized by the Director of Parks and Recreation.
- (c) The application for use of Parks and Recreation facilities or special event vendor permits will be made at least one week before the anticipated use. If a deposit is required, the facility will not be considered reserved until deposit is made.
- (d) Any request for exception to rules or service charges for use of buildings or facilities must be presented in writing to the Parks and Recreation Division no later than one (1) month prior to the date requested. Request will be presented to Camp Verde Town Council for review and determination of request.
- (e) The use of the building or facility shall not be granted when, as determined by the Director of Parks and Recreation, such use of the building or facility is not in the best interest of the Town. Anyone refused use of building may appeal the decision of the Parks and Recreation Director. Appeal must be presented before Town Council. Council Meetings are the First and Third Wednesday of each month. Item must be on the agenda to be discussed. Forms for putting items on the Agenda can be picked up at Town Hall.
- (f) Application shall be issued to responsible adults (over 21 years of any) only, who shall be in attendance when application is made.

II. APPROVAL / REVOCATION - RULES OF CONDUCT FOR ACTIVITIES

At the discretion of the Director of Parks and Recreation, all activities may be required to be under competent, adult supervision, with the organization using the facility assuming full responsibility for any damage to the facility or the equipment. If a Parks and Recreation Division employee is on duty, he/she shall exercise authority over the organization or its activities. If the adult supervision is inadequate, it shall be the responsibility of the recreation leader on duty to report same to the Parks and Recreation Director. Cleanup of the contracted area will be the responsibility of the user. The permit holder shall be charged on an hourly basis to pay for cleanup if it is necessary for the Town to provide additional cleanup services.

- (a) All permits shall be immediately revocable by the Director of Parks and Recreation upon his determination that a violation of any rules, this code, or other Town Ordinance or State Statute has occurred. If notice of cancellation of a request is not received at the office of Parks and Recreation at least forty-eight (48) hours prior to the date of the event, the permit holder may be held responsible for all charges at the discretion of the Director. Also, any person or persons guilty of violating any of the following provisions may be prohibited, at

- the discretion of the Director of Parks and Recreation, from future use of facilities.
- (b) No apparatus (scenery, etc.) furniture or equipment shall be moved into a Parks and Recreation Facility unless special permission is granted in advance and so stated in the permit. Such apparatus, furniture, or equipment (provided by the holder of the permit) shall be removed from the Parks and Recreation Facility promptly after use and before 8:30 a.m. the following morning so there shall not be any interference with normal Parks and Recreation programs. Failure to comply may prohibit such groups from using facilities at a later date.
 - (c) The organization using facilities shall indemnify the Town for any and all damage to the facility by any person or persons attending the activity, and all liability and damages to any person for injuries, including death. When the Director of Parks and Recreation requires insurance, the Organization shall furnish to the Town of Camp Verde a certificate of insurance naming the occurrence and \$100,000.00 property damage/each occurrence. Responsibility for loss, breakage, or need for repair of any piece of furniture, equipment or portion of the facility rest sole with the person in charge (the individual signing the agreement) who shall report same to the Director of Parks and Recreation.
 - (d) Building facilities and public park areas must be vacated by 10 p.m. unless permission is granted specifically in the permit. It is the responsibility of the permit holder to assure that this policy is administered. Programs shall be concluded on time to provide for cleanup and clearance of the facility as stated in the permit.
 - (e) The following specific rules shall be observed while using any facility, and the permit holder shall be held responsible for any loss or damage growing out of such violation.
 - (1) The use of tobacco in any facility in any form is prohibited.
 - (2) Functions shall be confined to the specific part of the facility assigned to the permit holder.
 - (f) Glass beverage containers are not permitted in any of the public parks or facilities.
 - (g) Alcohol consumption is by permit only, and may not be sold unless issued a State Special Liquor Permit.
 - (h) Amplified music without authorization is prohibited. The Camp Verde Noise Ordinance is strictly enforced.
 - (i) Overnight camping without authorization is prohibited.
 - (j) Ramada reservation is by permit only and is required for all Town Ramada's. The fee for Ramada reservation will be set forth in the attached fee schedule. All same day reservations need to be completed before 12 noon on the day of the event; all weekend reservations need to be completed before Friday noon before the event. Key for the bathrooms can be picked up with a \$20.00 Deposit.
 - (k) The total number of people admitted for any usage shall not exceed the seating capacity of the facility involved, as determined by the Town of Camp Verde Fire Department.
 - (l) All statutes and ordinances of the Federal, State, County and Town shall be obeyed.
 - (m) At the discretion of the Director of Parks and Recreation, a minimum of one Parks and Recreation Division employee shall be on duty at all times, and no organization using a Parks and Recreation facility shall make any payment to such employee unless contracted through the Town of Camp Verde. The Director of Parks and Recreation may require any person, group or organization to reimburse

the Town for any expense incurred as direct result from an activity sponsored by said person, group or organization within a recreational facility. The Director of Parks and Recreation may specify the number of required Parks and Recreation employees.

- (n) The use of Town owned special equipment shall be permitted only when operated by Parks and Recreation division employees, or other persons specifically authorized in the permit. When used by other than Parks and Recreation employees, and so stated in the permit, the special equipment must be returned in the condition it was found (with exception of normal wear) or the user shall be responsible for repair or replacement charges.
- (o) No material of any kind shall be attached to any part of the facility or area without express written approval from the Director of Parks and Recreation.
- (p) If control personnel, parking attendant etc. are necessary, the permit holder shall supply such personnel. The Director of Parks and Recreation, Town Marshal or others, as determined by the Town Manager, shall specify when control personnel are necessary.
- (q) Concession rights shall be reserved unless specifically stated otherwise in the permit.
- (r) No Parks and Recreations Division Kitchen Facility shall be used except as specifically outlined by the Parks and Recreation Division. The usual rental charge shall be consistent with actual cost incurred by the Town. Facilities must be cleaned after use and approval inspection given.
- (s) Continuous use of facilities by clubs or enterprises shall be permitted through signed agreements, which may be re-issued annually, by the Town Council. No permit shall exceed a one-year period of time. Permits may be re-issued each year with the approval of the Director of Parks and Recreation.
- (t) When an application for use of facilities has been approved by the Director of Parks and Recreation, the notification section shall contain the date, hours of usage, age of group, type of activity and anticipated number of participants.
- (u) No person shall make a false statement on any application as provided for in this Chapter.
- (v) Control of lights, keys, locks and locking of doors, gates etc. will be the responsibility of the permit holder, unless a Parks and Recreation Employee or Employees attend the facility.
- (w) Use of facility shall not include business or commercial activities, except by special agreement with the Department.
- (x) All admission fees and prices charged are subject to the approval of the Parks and Recreation Commission and Town Council.

III. CLASSIFICATIONS

Class A - Town co-sponsored organized groups or agencies. These organizations may be exempt from rental fees with the agreement of community service of some kind. (Discretion of Parks and Recreation Director)

Class B - Nonprofit, individuals, groups or organization using facilities whose purpose is clearly of a non-profit nature and benefits the Town in part or whole. These organizations may be exempt from rental fees with the agreement of community service of some kind. (Discretion of Parks and Recreation Director)

Class C - Profit making individuals, groups or organization using facilities for raising money or whose purpose is clearly of a profit making status.

V. SWIMMING POOL ADMISSION

| | <u>Per Visit</u> | <u>Season</u> | <u>10 Visits</u> |
|--|------------------|---------------|------------------|
| Adults (18 & Over) | \$2.00 | \$60.00 | \$15.00 |
| Children | \$1.50 | \$50.00 | \$12.50 |
| Family Pass (Immediate family only) | | \$100.00 | \$25.00 |

(Season passes can be paid in two payments: 1/2 on June 1st and 1/2 on July 1st)

Season passes for open swim and Family Nights only. Lap swimmers and Aerobics may purchase 10 visit passes or pay by the visit.

Swim Lessons \$21.00 - 30 minutes

Private use: Sundays only. \$25.00 per hour plus staff wages. \$100.00 refundable cleaning deposit.

\$50.00 deposit on event due upon reservation - non-refundable. Applied towards rental fee only.

Weight Room Fees - Individual membership

| | | |
|----------|----------|------------------------|
| Daily | \$ 3.00 | Monday through Sunday |
| Monthly | \$ 15.00 | 8:00 a.m. to 8:00 p m. |
| 3 Months | \$ 30.00 | |
| Annual | \$100.00 | |

Specialty classes: Town Sponsored:

20% of fees generated to Town and 80% to Instructor (adult programs)

15% of fees generated to Town and 85% to Instructor (youth programs)

RESERVATION PERMIT FEE AND DEPOSIT SCHEDULE

| | Class A | Class B | Class C |
|--|---------------------------|---------------------------|-----------------|
| Ball Fields | No charge or by agreement | No charge or by agreement | \$10 hr. rental |
| Ball Field Preparation | No charge or by agreement | \$15 per day | \$25 per day |
| Soccer Fields | No charge or by agreement | No charge or by agreement | \$10 hr. rental |
| Soccer Field Preparation | No charge or by agreement | \$25 each time | \$50 each time |
| Lights (per hour) | No charge or by agreement | \$20 per hour | \$30 per hour |
| Cancellations of light reservations must be made 24 hours prior to reservation date or the hourly fee will be charged. | | | |
| Key Deposit | \$20.00 | \$20.00 | \$20.00 |
| Community Center (Gym) | No Charge or by agreement | \$25 per hour | \$40 per hour |
| Cleaning Deposit Community Center (Gym) | \$400.00 | \$400.00 | \$400.00 |
| Set up Fee in Community Center (Gym) | 100.00 | \$150.00 | \$200.00 |
| Meeting Room Rental | No Charge | \$10 per class | \$20 per class |
| Set up of Table and Chairs in Meeting Rooms | \$25 per event | \$45 per event | \$75 per event |
| Park or Town Ramada Reservation | \$5.00 | \$5.00 | \$20.00 |
| Table Rentals with 8 chairs | By agreement | \$5.00 per table | N/A |
| Chair Rentals | By agreement | \$.50 each | N/A |
| Sno-Cone Machine | By Agreement | \$25.00 per day | N/A |
| Popcorn Machine | By Agreement | \$25.00 per day | N/A |

CAMP VERDE WEIGHTROOM MEMBERSHIP APPLICATION

Please Print

Name _____

Mailing Address _____ City _____ State _____

Phone Home _____ Work _____ Birthday _____

In Emergency Notify _____ Phone _____

Have you had a membership with us before? Yes _____ month/year _____ No _____

Today's Date _____ Amount Received _____

Expiration Date _____ Taken By _____

Renew Date _____ Renew Date _____

Expires _____ Expires _____

Renew Date _____ Renew Date _____

Expires _____ Expires _____

Renew Date _____ Renew Date _____

Expires _____ Expires _____

Please read the contract statement below and sign, acknowledge that you have read and will abide by statements written:

I, _____, understand and agree to abide by the following conditions in application for membership to the Camp Verde Weightroom:

- * I understand that my use of the Weightroom facility is accepted at my own risk, and agree to hold harmless the Town of Camp Verde, its employees and representatives for any injury I may sustain.
- * I understand to use extreme caution with regard to my safety and the safety of others when using the Weightroom facility and its equipment.
- * I will abide by the rules and regulations of the Weightroom, which are clearly posted, and abide by the verbal instructions of the Weightroom staff.
- * Failure to abide by facility rules and regulations MAY RESULT IN LOSS OF PRIVLEDGES WITHOUT REFUND

Applicant's Signature _____ Date _____

I have received and read a copy of the Weightroom Rules (initial) _____

**TOWN OF CAMP VERDE
PARKS AND RECREATION DEPARTMENT**

WEIGHTROOM/GYM FACILITY

A. Enforcement of Rules is an important factor concerning a safe work place.

1. All patrons must sign log sheet each visit to the Weightroom.
2. No one under the age of 16 is allowed to use equipment.
3. Patrons must put away weights or equipment used.
4. Use one machine or bench at a time. Circuit training or utilizing a variety of machines or equipment at one time is not allowed. (Rotating to other equipment without finishing total sets on primary equipment being used is prohibited.) Exceptions will be granted during periods or hours of low frequency use. This is to be determined by the Weightroom Attendant on duty. Requests to circuit train must be expressed to the attendant on duty prior to implementing of such training.
5. Heavy lifting without a spotter is prohibited.
6. To ensure your safety, please use equipment properly and report any evidence of equipment malfunction or damage immediately to facility staff.
7. Power Lifting, slamming or dropping of weights or equipment is strictly prohibited.
8. Please restrict use of equipment to a maximum of 30 minutes, thereby being considerate to other patrons.
9. Foul or abusive language or behavior is strictly prohibited
10. Horseplay or fighting is prohibited
11. Towels are recommended on all equipment during use. Please use towels to wipe off equipment after use.
12. Proper attire is required while working out in the Weightroom. (Shirts, shorts, sweats, aerobic attire, and proper footwear to be worn at all times.)
13. Changing room facilities are unisex and handicapped accessible. This room is available only to facility patrons using Weightroom equipment.

PLEASE BE CONSIDERATE AND HELP KEEP YOUR FACILITY CLEAN AND NEAT FOR EVERYONE TO USE

B. Employees and volunteers shall maintain a safe work area by ensuring public safety through monitoring aisle space and items within walkway which could cause tripping hazards.

VIOLATION OF ANY RULES WILL BE ENFORCED BY THE
PARKS & RECREATION DIRECTOR.
VIOLATORS ARE SUBJECT TO SUSPENSION FROM THE FACILITY.

WEIGHTROOM DOOR IS NOT TO BE PROPPED OR LEFT OPEN.
LEAVING THE DOOR OPEN WILL RESULT IN KEY BEING REVOKED.

WEIGHTROOM MEMBERSHIP FEES

| <u>Individual</u> | | <u>Family</u> | |
|-------------------|----------|---------------|----------|
| Daily | \$3.00 | 3 Month | \$60.00 |
| Monthly | \$15.00 | Annual | \$200.00 |
| 3 Months | \$30.00 | | |
| Annual | \$100.00 | | |

Key Cards are \$5.00 (Replacement Keys are \$10.00).

Set of Family Key Cards \$25.00 (Replacement Keys are \$10.00).

All Memberships must be applied for at the Parks and Recreation Office.
No one will be admitted without a membership card.



Camp Verde Marshal's Office will provide fingerprinting services on Mondays and Wednesdays, between the hours of 1:00 P.M. and 4:00 P.M.

The Yavapai County Sheriffs Office provides fingerprint services on Tuesday and Thursdays, from 1:00 P.M. and 4:00 P.M. they are located at 3505 W HWY 260
COURT ORDERED FINGERPRINTS WILL BE DONE AT ANY TIME

Copies of reports, tapes, photographs and etc are available during regular business hours, Monday through Friday.

Report = \$5.00 charge for up to 20 pages. A .25 cent per page fee will apply to over 20 pages.

911 Tape = \$10.00 (Available in cassette form only with proper written request)

Photographs \$10.00 (Available in paper or CD form)

Pursuant to A.R.S 39-121. Inspection of public records

Public records and other matters in the custody of any officer shall be open to inspection by any person at all times during office hours.

Pursuant to A.R.S. 39-121.03 Request for copies, printouts or photographs; statement of purpose; commercial purpose as abuse of public record; determination by governor; civil penalty; definition

C. A person who obtains a public record for a commercial purpose without indicating the commercial purpose or who obtains a public record for a noncommercial purpose and uses or knowingly allows the use of such public record for a commercial purpose or who obtains a public record for a commercial purpose and uses or knowingly allows the use of such public record for a different commercial purpose or who obtains a public record from anyone other than the custodian of such records and uses it for a commercial purpose shall in addition to other penalties be liable to the state or the political subdivision from which the public record was obtained for damages in the amount of three times the amount which would have been charged for the public record had the commercial purpose been stated plus costs and reasonable attorney fees or shall be liable to the state or the political subdivision for the amount of three times the actual damages if it can be shown that the public record would not have been provided had the commercial purpose of actual use been stated at the time of obtaining the records.

Camp Verde Animal Shelter
Fee Schedule
January 2007

Impound Fee: \$25.00

An additional fee of \$10.00 is added for each night an animal is held.

Camp Verde License Fees:

Altered dog: \$6.00

Unaltered: \$8.00

If license are purchased after March 1st

Altered: \$10.00 and Unaltered: \$12.00

No license will be issued with out proof of Rabies Vaccinations.

Adoption Fees:

Dogs

Females \$80.00 and Males \$50.00

Cats

Females \$50.00 and Males \$25.00

The adoption fees are refundable upon proof of animal being neutered or spayed.

Adoption charge for Altered Animals \$25.00!

**Camp Verde Street Department
Fees for 2007
Resolution 2007-718**

Road Cut Permits:

- \$50.00 except for utility companies

New Private Road Street Signs

- \$75.00 each sign

MEMO

Date: January 12, 2007
To: Mayor and Council
Through: Bill Lee, Town Mgr
From: Nancy Buckel, Community Development Dir.

Attached you will find the proposed Fee Schedule for 2007 that the Commission reviewed at their meeting of Thursday, January 11, 2007. They voted to recommend the following changes:

1. Increase all fees by 10% rounded to the nearest \$5
2. To add an additional \$450 to every application that requires public notification such as mailings, postings, newspaper notices and publishing of documents.
3. To establish a verification letter fee of \$100

I would like to point out that it has been Town policy to notify neighbors within 300' by letter and posting and advertisement on all of our hearing, not just those that required by statute to notice the public. Therefore, all hearing applications have been increased the \$450 recommended by the Commission.

The building fees will automatically increase in February when we receive the Building Journal Fee Schedule. This action was approved by Council last year when the fees were reviewed. There was type-o in Director's memo when he referred to the Arizona adjustment factor. It should be 87% of the fee schedule, not 87.5%. It should be noted that a building permit fee is calculated from three different fees.

1. Zoning Clearance
2. Plan Review (65% of the Building permit fee from the 1997 Uniform Administrative Code.)
3. Building permit fee (Includes valuation calculator from the Building Journal) & the building permit fee schedule from the 1997 Uniform Administrative Code.

**TOWN OF CAMP VERDE
2007 PLANNING AND ZONING FEES**

| SERVICE/APPLICATION | FEE* |
|---|--|
| BOA Appeals | \$110 |
| Variance Fees: | \$620 |
| Additional Variance/Same Application | \$55 |
| Non-conforming Use Hearing | \$220 |
| Copies for Maps (plotted or color) | |
| Large | \$30 |
| 11" x 17" | \$10 |
| 8" x 11" | \$5 |
| General Plan Amendment | |
| Minor | \$ 1000 |
| Major | \$1550 |
| Map Change for Zoning (ZMC): | |
| To Agriculture zone | \$870 |
| Residential to Residential | \$835/50 acres + \$55 /acre additional |
| Residential to Commercial or Commercial to Industrial | \$1000/ 5 acres + \$85/acre additional |
| PAD and PUD | \$835/1 acre + \$55/acre up to 10 acres + \$2/acre over 10 acres |
| Major Amendment | \$835/1 acre + \$55/acre up to 10 acres + \$2/acre over 10 acres |
| To Mixed Use/Low Density | Same as PAD/PUD fees |
| To Mixed Use/High Density | Same as PAD/PUD fees |
| Minor Land Division | \$165 |
| Subdivision Plats: | |
| Preliminary Plat | \$1000 for 10 lots + \$10/lot over 10 lots |
| Final Plat | \$835 for 10 lots + plus \$10/lot over 10 lots, \$4300 maximum fee |
| Amended Plat | \$835 for 10 lots + plus \$10/lot over 10 lots, \$4300 maximum fee |
| Final Site Plan PAD Review | \$550 |
| Time Extensions | \$110 |
| Commercial Site/Design Review | \$350 |
| Community Facilities District | \$55,000 |
| Development Agreement: | |
| Revision to amend | Hourly wage of employees and cost of materials for project. |
| Reconsideration | Hourly wage of employees and cost of materials for project. |

| | |
|--|--|
| Use Permits: | |
| Open Space Uses | \$670 |
| Residential Uses | \$670 |
| Commercial (RCD, RS, C1 & C2) | \$1000 |
| Heavy Commercial/Industrial Uses | \$1000 |
| Heavy Industrial | \$1000 |
| Mobile Home Parks | \$1000/10 spaces +\$15/space up to 100 spaces + \$10 for each additional space |
| RV Parks | \$1000/10 spaces +\$15/space up to 150 spaces + \$5 for each additional space |
| Mini Storage | \$1000/20,000 sq. ft of enclosed storage + \$10/1,000 sq. ft. addition |
| RV Storage | \$1000/50 storage or parking spaces + \$5 for each additional space |
| Mining | \$1000/ 5 acres + \$55/acre up to 50 acres + \$10 for each additional acre |
| Continuance of Hearing | |
| Before advertising | \$55 |
| After advertising | \$110 |
| Sign | |
| Non-illuminated | \$1/sq. foot – minimum \$10 fee |
| Illuminated | \$1/sq. foot – minimum \$10 fee |
| Mural | \$25 |
| Off Premise Sign | \$330 |
| Street Abandonment | \$110 |
| Verification Letter | \$100 |
| Underground Utilities Exemption | \$25 |
| Wireless Communication | \$220 |
| Administrative Review | |
| Administrative Review w/comment | \$550 |
| Applications Requiring Special UP | |
| Towers Less than 99' | \$1,550 |
| Towers 100' to 199' | \$2,100 |
| Towers 200' and above | \$2,650 |
| Zoning clearance for building permits | |
| Accessory buildings-residential remodel | \$25 |
| Commercial remodel | \$110 |
| Commercial | \$0.01 per square foot/minimum \$100 |
| Fence | \$0.05 per linear ft./minimum \$10 |
| Houses | \$85 |
| Manufactured Home | \$55 |

- In addition to the standard fee associated with an application, the applicant will bear any charges encumbered by the Town for any plans sent out for technical or professional review, which the Town is subsequently charged.
- Further, any service or application provided in the Town of Camp Verde Zoning Ordinances that requires public notification and is not mentioned within this fee structure will be charged a flat \$450 fee.

TOWN OF CAMP VERDE
Council Agenda Action Form

Meeting Type: Regular

Meeting Date:

Consent: **Executive Session/Confidential:** Type(s) of Presentation: Visual

AGENDA TITLE: (Be Exact): Possible approval of Proclamation declaring the week of January 15th - 19th as Homes for Arizonans Week

PURPOSE AND BACKGROUND INFORMATION: The Arizona Department of Housing (ADOH) and the League of Cities and Towns is officially identifying the week of January 15-19th as "Homes for Arizonans Week" and are asking all communities to consider adopting an official proclamation to establish "Homes for Arizonans Week" in each community to show support for the League's resolution to promote attainable housing efforts.

STAFF RECOMMENDATION(S): Approve

LIST ALL ATTACHMENTS: Proclamation

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount N/A \$

Comments:

Fund:

Line Item/:

Submitting Department: Housing & Neighborhood Revitalization
Morris

Contact Person: Matt

Town Manager/Designee: _____

Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

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

PROCLAMATION
Declaring January 15th – 19th as:

HOMES FOR ARIZONANS WEEK

- Whereas,** The need for housing affordability is of paramount interest to the citizens of Arizona; and
- Whereas,** Housing is the single largest expenditure for most families and the single largest source of wealth for most homeowners; and
- Whereas,** The development and preservation of housing provides a major stimulus to our economy, generating more than one-fifth of the nation's gross domestic product; and
- Whereas,** An economically diverse housing stock is extremely important to communities' future economic and social well being; and
- Whereas,** Access to a suitable labor pool is hindered by a lack of housing options; and
- Whereas,** Safe and decent housing promotes family and community stability and creates a positive environment for raising children, and
- Whereas,** Many Arizonans live in overcrowded, substandard, and otherwise inadequate housing, with many more paying over 30 percent of their income for housing and at significant risk of losing their housing and becoming homeless; and
- Whereas,** Cities and Towns throughout Arizona are actively engaged in increasing housing opportunities for their citizens and are doing so through the successful effort of partnership of public, private and nonprofit organizations;

NOW THEREFORE, I, Tony Gioia, Mayor of the Town of Camp Verde, Camp Verde, Arizona, do hereby proclaim the week of January 15th – 19th as:

HOMES FOR ARIZONANS WEEK

In the Town of Camp Verde, and do hereby urge all residents of this community to comply with, and show their support for the letter and spirit of the *Fair Housing Acts*.

Issued this 17th day of January 2007.

Tony Gioia, Mayor

ATTEST:

Deborah Barber, Town Clerk

TOWN OF CAMP VERDE
Council Agenda Action Form
Meeting Type: Regular

Meeting Date: January 17, 2007

Consent: **Executive Session/Confidential:** Type(s) of Presentation: Verbal Only

AGENDA TITLE: Discussion, consideration and possible approval of Resolution Number 2007-717, a resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, authorizing application to the Safe Routes to Schools Grant Program to support community and Unified School District Number 28 safety efforts.

PURPOSE AND BACKGROUND INFORMATION: To obtain a non-matching \$45,000.00 grant from the Arizona Department of Transportation Safe Routes to Schools Program for the purchase of a mobile vehicle speed feedback sign and to implement several bicycle and pedestrian safety education and enforcement events; e.g., a bicycle giveaway and rodeo to kick off the grant project; incorporation of bicycle train and walking school bus routes as alternative transportation methods for elementary and middle school students, as well as training for safe and effective use of these new transportation ideologies. This grant application is supported by the Camp Verde Unified School District Superintendent, Dr. Jeff Van Handel, and the Town of Camp Verde.

Vehicle speed feedback signs are used to notify drivers of their speed in an effort to decrease speeds and increase compliance with school and community zone speed limits. Studies show that vehicle speed feedback signs typically reduce vehicle speeds by about 10 mph and decrease the proportion of drivers exceeding not only school zone speed limits, but those in the community as well. By increasing compliance with school zone speed limits, vehicle speed feedback signs increase the safety of students who walk and bike to school, and will further allow the ability to track speed data for future enforcement and grant application activities.

STAFF RECOMMENDATION(S): Approve

LIST ALL ATTACHMENTS: Draft Resolution Number 2007-717

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input checked="" type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount N/A \$0
Comments:

Fund: _____ Line Item/: _____

Submitting Department: Administration **Contact Person: Bill Lee**

Town Manager/Designee: _____

Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

TOWN OF CAMP VERDE

RESOLUTION NO. 2007-717

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA, AUTHORIZING AN APPLICATION FOR AN ARIZONA DEPARTMENT OF TRANSPORTATION SAFE ROUTES TO SCHOOLS PROGRAM GRANT ON BEHALF OF THE TOWN AND THE CAMP VERDE UNIFIED SCHOOL DISTRICT, NUMBER 28 FOR SAFETY IMPROVEMENTS, ENFORCEMENT AND EDUCATION TO POSITIVELY IMPACT STUDENT BICYCLE AND PEDESTRIAN ROUTES TO SCHOOL AND THE STUDENTS, PARENTS, DISTRICT STAFF AND COMMUNITY MEMBERS UTILIZING SAID ROUTES.

WHEREAS, the Common Council of the Town of Camp Verde has designated the area surrounding Camp Verde Unified School District, Number 28 as the focus for safety improvements, enforcement and education to promote bicycling and walking as transportation alternatives for elementary and middle school students; and

WHEREAS, the Town of Camp Verde recognizes the need for aggressive, coordinated public action to improve the safety of bicycle and pedestrian routes for youth and community members in the two-mile radius of the school district; and

WHEREAS, the safety improvements, enforcement and education proposed in the Cycle One non-infrastructure grant project for the Camp Verde Unified School District area will result in: the encouragement of healthy and active lifestyles for our local youth; the planning, development and implementation of equipment acquisition and safety enforcement/education projects and events to improve safety, control traffic speed and reduce fuel consumption and air pollution within our community and near our local schools; as well as increasing student, parent and citizen involvement in these essential efforts.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Common Council of the Town of Camp Verde, Arizona, hereby authorize the submission of an application for a Safe Routes to Schools Program Grant.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Camp Verde, Arizona, this 17th day of January 2007.

TOWN OF CAMP VERDE

TONY GIOIA, Mayor

ATTEST:

DEBORAH BARBER, Town Clerk

APPROVED AS TO FORM AND CONTENT:

WILLIAM J. SIMS, III, Town Attorney

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: 1-17-07

Submitting Department: P&Z

Contact Person: Nancy Buckel

Consent: **Regular:** **Requesting Action:** **Report Only:**

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Acceptance/Approval | <input checked="" type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | |

Agenda Text (Be Exact): Resolution 2007-712: Presentaion, Discussion and possible approval of Resolution 2007-712 approving a development agreement for the maintenance of the trail system within Simonton Ranch Planned Area Development between the town and the homeowners' associations.

Staff Recommendation: Approve Budgeted/Amount N/A \$ _____

Purpose of Item and Background Information: This development agreement is a result of a discussion held between the Council and Mr. Simonton during the approval hearing of the preliminary plat for Elk Creek Subdivision. Mr. Simonton discussed his concern of how the maintenance would be handled after the dedication of the trail system to the Town. It was recognized that the Town was short-staffed and would be unable to maintain the trail system to the level of cleanliness at which the Homeowners; Associations would desire. Therefore, he requested the Council consider entering into a development agreement with the homeowners' associations within Simonton Ranch addressing the maintenance of the trail system.

Mr. Sims, the Town Attorney has worked with Mr. Simonton and his legal counsel to draft this document that is being brought to the Council for review and possible approval. All of the developers within the Simonton Ranch PAD agree that this agreement would adequately address their common concerns on the care of the trail system.

River's View and Homestead final plats were approved in October 2006. Silverado subdivision has already received final plat approval and has been recorded. Eak Creek and Water's Edge are subdivisions that are up for final plat approval as soon as they receive approval from the Town Engineer and County Flood Control. Summerset Subdivision is in the Preliminary Plat review process and will be coming to Council soon. All of the developers with final plats yet to be recorded, have agreed they will enter into a development agreement for the maintenance of the trail system before their plats will be recorded.

List All Attachments as Follows: Resolution with Development Agreement

Type(s) of Presentation: Verbal Only

Special Equipment needed for Presentation:

- | | | |
|--|---|---------------------------------|
| <input type="checkbox"/> Laptop Computer* | <input type="checkbox"/> Overhead Projector | <input type="checkbox"/> TV-VCR |
| <input type="checkbox"/> Remote Microphone | <input type="checkbox"/> Conference Telephone | <input type="checkbox"/> Other |

*Our laptop does NOT support a floppy disk (A-drive). All PowerPoint presentations must be saved to the hard drive or burned to a CD. Please advise any outside presenters of this requirement.

Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

Signatures of Submitting Staff:

Name: _____ **Title:** _____

Town Manager/Designee: _____



RESOLUTION 2007-712

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL
OF THE TOWN OF CAMP VERDE, YAVAPAI COUNTY, ARIZONA,
APPROVING THE DEVELOPMENT AGREEMENT BETWEEN THE TOWN OF CAMP VERDE
AND CAMP VERDE HOMESTEAD, LLC; VERDE RIVER PROPERTIES, LLC; R & R
HOMESTEAD, LLC; A.L.D. DEVELOPMENT, INC; RIVER EDGE 12, LLC; AND HAVEN
HOMES, INC. FOR THE MAINTENANCE OF THE TRAILS SYSTEM WITHIN SIMONTON
RANCH, A PLANNED AREA DEVELOPMENT, AND AUTHORINZING THE MAYOR TO
EXECUTE THE AGREEMENT.**

RICITALS:

- A. The Town has the authority to enter into development agreements pursuant to ARS §9-500.05.
- B. It is determined in the best interest of the Town that it enters into the development agreement with **Camp Verde Homestead, LLC; Verde River Properties, LLC; R & R Homestead, LLC; A.L.D. Development, INC; River Edge 12, LLC; And Haven Homes, INC.** for the maintenance of the trail system within Simonton Ranch PAD.

NOW THEREFORE, BE IT RESOLVED:

- 1. The development agreement between the Town and Camp Verde Homestead, LLC; Verde River Properties, LLC; R & R Homestead, LLC; A.L.D. Development, INC; River Edge 12, LLC; and Haven Homes, INC. is approved.
- 2. The Mayor is authorized to execute the agreement for and on behalf of the Town.

PASSED, APPROVED AND ADOPTED this 17th day of January 2007.

Tony Gioia, Mayor

Date

Attest:

Approved as to form:

Deborah Barber, Town Clerk

Town Attorney

2. Obligation to Dedicate Trail System. Each Plat submitted to the Town for approval shall include the dedication of a trail area, which shall become part of the Trail System upon the approval and recording of such Plat. The exact location and configuration of such trail area on the Plat shall be subject to the Town's approval.

3. Maintenance of Trail System. Each Association, at its expense, shall be responsible to take the following actions with respect to the portion of the Trail System dedicated in the recorded Plat of the Property for which such Association has been formed: (a) spray appropriate herbicides on such area to control weeds once during each calendar quarter; and (b) keep such area reasonably free of man-made trash and litter. By accepting the responsibility of acting as the Association for any Property or portion thereof, an Association shall be deemed to have accepted the obligations contained in this Agreement with respect to such Property or portion thereof. Each Owner shall specifically include the foregoing obligations in: (a) the declaration of covenants, conditions and restrictions governing the Association formed for all or any portion of such Owner's Property; (b) the formation documents of such Association; or (c) a separate written assumption of such obligations. No Association may terminate or alter its obligations under this Agreement without the Town's prior written consent, which may be given or withheld in the Town's sole discretion. An Association shall not have any obligations under this Agreement unless and until a Plat has been recorded for the portion of the Properties for which such Association has been formed to act as the homeowners' association. Except for the maintenance to be performed by the Associations under this Section 3, no Association or Owner shall have any responsibility for the maintenance, operation or repair of the Trail System. Each Association that has become responsible for the maintenance obligations under this Section 3 is referred to as a "Responsible Association."

4. Easements for Maintenance Obligations.

4.1 Reservation and Grant of Easements. Each Owner hereby reserves, and the Town hereby grants and conveys, the following easements (the "Easements") to the Associations with respect to the portion of the Trail System dedicated to the Town on each Plat recorded for such Owner's Property (the "Easement Area") a perpetual appurtenant nonexclusive easement over, across and under the Easement Area for the purpose of: (a) fulfilling each Association's maintenance obligations under this Agreement; and (b) ingress and egress over the Easement Area for the use of each Association and all officers, employees, contractors and agents of each Association for the purposes of fulfilling such Association's maintenance obligations under this Agreement.

4.2 Effective Date of Easements. The Parties intend that the Easements relating to each Property shall be effective as of the date a Plat is recorded for such Property in the official records of Yavapai County, Arizona. Accordingly, the Town's grant of the Easements shall be effective immediately for the portion of the Trail System dedicated on the Silverado Plat. If Plats have not been recorded for all of the Properties by 11:59 p.m., M.S.T., on the date that is 20 years immediately following the Effective Date (the "Plat Recording Deadline"), then this Agreement shall be deemed terminated with respect to the portion of the Properties for which no Plat has been recorded and the Easements relating to such portion of the Properties shall be deemed null and void. However, this Agreement and the Easements shall continue in full force and effect for all portions of the Properties covered by Plats recorded by the Plat Recording Deadline.

5. Insurance.

5.1 Required Coverage. The Town shall obtain and maintain commercial general liability insurance coverage, including personal injury, bodily injury (including wrongful death), contractual liability and broad form property damage, with the following limits: (i) general aggregate--not less than \$2,000,000; and (ii) per occurrence combined single limit--not less than \$2,000,000. Such insurance shall be issued by an

issued by an Arizona risk retention pool authorized to do business by the State of Arizona, shall name each Responsible Association as additional insureds, shall specifically provide that the insurance afforded by such policy for the benefit of each Responsible Association shall be primary, and any insurance carried by each Responsible Association shall be excess and non-contributing, shall include a waiver of subrogation with respect to each Responsible Association and shall provide that the coverage may not be cancelled, terminated or modified without giving each Responsible Association at least 30 days' prior notice. From time to time, a Responsible Association may require that the policy limits in this Section 5 be increased to reflect increases in the amount of coverage then commonly accepted in the State of Arizona for commercial liability policies.

5.2 Evidence of Insurance. The Town agrees to deliver to each Responsible Association, as soon as practicable after obtaining the required insurance, but in no event later than 10 Business Days (as defined in Section 11 below) after the Town receives notice that such Association has become a Responsible Association, certified copies of each such insurance policy (or certificates from the insurance company evidencing the existence of such insurance and the Town's compliance with the provisions of Section 5.1 above). The Town shall cause replacement policies or certificates to be delivered to each Responsible Association not fewer than 30 days prior to the expiration of any such policy or policies. If any such initial or replacement policies or certificates are not furnished within the time(s) specified herein, a Responsible Association may request such policies or certificates, and if the Town fails to provide them within 10 Business Days immediately following receipt of such request, the Town shall in default under this Agreement without the benefit of any additional notice or cure period provided in Section 7.1 below, and each Responsible Association shall have the right, but not the obligation, to procure such policies and certificates with respect to the portion of the Trail System for which such Responsible Association has maintenance obligations, at the Town's expense. The Town shall immediately reimburse such Responsible Association for the costs of obtaining such insurance along with interest thereon at the rate of 18% per annum from the date such costs are incurred until paid in full. Such reimbursement shall be due immediately.

6. Indemnification.

6.1 Indemnification by Associations. Each Responsible Association shall indemnify, defend and hold harmless the Town and the Town's employees, agents, successors and assigns (collectively, "*Town Indemnified Parties*") from and against, any and all claims, damages, judgments, suits, causes of action, losses, liabilities and expenses, including attorneys' fees and court costs (collectively, "*Town Indemnified Claims*") (except to the extent caused by the negligence or willful misconduct of Town or any Town Indemnified Parties), caused by or arising or resulting from any act or omission of the indemnifying Association or any of such Association's agents, employees or contractors in fulfilling the maintenance obligations of such Association under this Agreement. In case any action or proceeding is brought against the Town or any Town Indemnified Parties by reason of any such Town Indemnified Claims, the indemnifying Association, upon notice from the Town, shall defend the same at such Association's expense.

6.2 Indemnification by the Town. The Town shall indemnify, defend and hold harmless each Association and each Owner and the employees, agents, successors and assigns of the Associations and/or Owners (collectively, "*Association/Owner Indemnified Parties*") from and against, any and all claims, damages, judgments, suits, causes of action, losses, liabilities and expenses, including attorneys' fees and court costs (collectively, "*Association/Owner own Indemnified Claims*") (except to the extent caused by the negligence or willful misconduct of an Association, Owner or any Association/Owner Indemnified Parties), caused by or arising or resulting from any act or omission of Town or any of the Town's agents, employees or contractors with respect to the Trail System or any use, activity or condition in, on, above or under the Trail System. In case any action or proceeding is brought against any Association, Owner or any Association/Owner Indemnified Parties by reason of any such Association/Owner Indemnified Claims, the Town, upon notice from an Association or Owner, shall defend the same at the Town's expense. Anything in

this Section 6.2 to the contrary notwithstanding, the Town's indemnification obligations under this Section 6.2 shall be limited to the cumulative total of: (a) insurance proceeds available to pay for such indemnification obligations; and (b) funds available to the Town for the budget year in which such indemnification obligations arise.

7. Enforcement.

7.1 General. The failure of any Party to fulfill, satisfy or comply with any provision of this Agreement shall be a default by such Party under this Agreement, except that, other than a default under Section 5.1 above, no Party shall be in default under this Agreement unless such failure has not been cured within 30 days immediately following the date such Party receives notice of such failure from any other Party. Each Party may enforce this Agreement and may exercise all remedies available at law or in equity.

7.2 No Termination on Default. No default under this Agreement shall entitle any Party to cancel, rescind or otherwise terminate this Agreement, but this limitation shall not affect in any manner any other rights or remedies that any Party may have by reason of such default.

7.3 Attorneys' Fees. If there is any litigation or other proceeding between any Parties to enforce or interpret any provisions of this Agreement or rights arising under this Agreement, the losing Party in such litigation or proceeding, as determined by the court, shall pay to the prevailing Party, as determined by the court, all costs and expenses, including, without limitation, reasonable attorneys' fees incurred by the prevailing Party, such costs, expenses and fees to be determined by the court sitting without a jury.

8. Covenants Running with Land; Successors. The easements granted in this Agreement and the covenants, restrictions and provisions of this Agreement shall: (a) run with the land; and (b) shall be binding on and inure to the benefit of the Parties and their respective successors and assigns, and all subsequent owners of the Properties or any portion thereof.

9. No Third Party Rights; No Partnership. Nothing contained in this Agreement shall be deemed to grant or confirm to any entity or person, except as specifically provided, the right to assert or exercise a separate or independent right to enforce this Agreement, or a separate or independent right to enjoy any of the benefits or privileges granted, it being understood that such rights are forever expressly held, retained and shall be exercised solely as provided in this Agreement. Nothing contained in this Agreement shall be deemed or construed to create the relationship of principal and agent, limited or general partnership, joint venture or any other associations between or among the Parties with respect to this Agreement or anything contained herein.

10. Estoppel Certificates. Within 20 days following receipt of a written request from any other Party, the other Parties shall execute and deliver to the requesting Party an estoppel certificate certifying: (a) that this Agreement is unmodified and in full force and effect (or, if modified, that this Agreement is in full force and effect as modified, and stating the date and nature of such modifications); (b) that to the representing Party's knowledge, there are not any defaults under this Agreement except as specified in such certificate; and (c) such other matters relating to this Agreement as are reasonably requested. Any such estoppel certificate delivered pursuant to this Section may be relied upon by any lender, purchaser or prospective purchaser of any portion of the Properties, as well as their successors and assigns.

11. Notices. All notices, requests, demands or other communications (collectively, "Notice") required or permitted under this Agreement shall be in writing and may be personally delivered or transmitted by overnight carrier or by certified mail, return-receipt requested, postage prepaid, addressed to as follows:

The Town:

Town of Camp Verde
Attn: Town Manager
473 South Main Street, Suite 102
Camp Verde, Arizona 86322

Each Association:

The domestic address for each Association
shown on the then current records of the Arizona Corporation

Notice given in accordance with the terms hereof shall be deemed received on the date of receipt if personally delivered or upon the date three Business Days after posting if transmitted by mail or one Business Day after depositing such Notice with an overnight carrier. Any Party may change the address for receiving Notice by giving prior notice of such change to the other Parties. The inability to deliver a Notice because of a changed address of which no Notice was given, or rejection or other refusal to accept any Notice, shall be deemed to be the receipt of the Notice as of the date of such inability to deliver, rejection or refusal to accept. Any Notice to be given by any Party may be given by legal counsel for such Party. As used in this Agreement, "Business Day" shall mean a day other than a Saturday, Sunday or a day observed as a legal holiday by the United States government, the State of Arizona or the County of Yavapai, Arizona.

12. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof. Any prior agreements or understandings between the Parties concerning the subject matter hereof are superseded and replaced by this Agreement and are hereby rendered null and void.

13. Time of the Essence. The Parties expressly and specifically agree time is of the essence of this Agreement and all provisions, obligations and conditions thereof. All time periods set forth herein in terms of "days" refer to calendar days. Whenever notice must be given, documents delivered or an act done under this Agreement on a day that is not a Business Day, the notice may be given, document delivered or act done on the next following day that is a Business Day.

14. Force Majeure. Except with respect to the obligations to provide insurance coverage under Section 5 above, if a Party is unable to meet any deadline under this Agreement because of delays from causes beyond the reasonable control of such Party, including, without limitation, acts of God, war, acts of terrorism, strikes, work stoppages, unavailability of or delay in receiving labor or materials, defaults by contractors or subcontractors, weather conditions, or fire or other casualty, then such deadline shall be deemed extended automatically for a period of time equal to the length of such delays.

15. Governing Law. This Agreement together with all attachments and exhibits shall be governed by, and construed and enforced in accordance with, the internal substantive laws of the State of Arizona (without reference to choice of law principles).

16. Construction. This Agreement is the result of negotiations between the Parties, none of whom has acted under any duress or compulsion, whether legal, economic or otherwise. Accordingly, the terms and provisions hereof shall be construed in accordance with their usual and customary meanings. The Parties hereby waive the application of any rule of law which otherwise might be applicable to the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the Party who (or whose attorney) prepared this Agreement or any earlier draft of the same.

17. Interpretation. If there is any specific and direct conflict between, or any ambiguity resulting from, the terms and provisions of this Agreement and the terms and provisions of any document, instrument or other agreement executed in connection herewith or in furtherance hereof, including any exhibits hereto, the same shall be consistently interpreted in such manner as to give effect to the general purposes and intention as expressed in this Agreement, which shall be deemed to prevail and control. All references to "Sections" shall be to the numbered sections of this Agreement unless specifically stated otherwise. In this Agreement (unless the context requires otherwise), the masculine, feminine and neuter genders and the singular and the plural shall be deemed to include one another, as appropriate.

18. Severability. If any term or provision of this Agreement shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, but such term or provision shall be reduced or otherwise modified by such court or authority only to the minimum extent necessary to make it valid and enforceable, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. If any term or provision cannot be reduced or modified to make it reasonable and permit its enforcement, it shall be severed from this Agreement and the remaining terms shall be interpreted in such a way as to give maximum validity and enforceability to this Agreement. It is the intention of the Parties that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

19. Amendment. This Agreement may only be amended or terminated by the agreement of the: (a) the Town; (b) each Responsible Association; and (d) each of the Owners or their respective successors and assigns (except an Owner's consent and signature shall not be required if there is a Responsible Association for such Owner's Property), *without* requiring the consent or signatures of any other owners of any portion of the Properties or any other person or entity. No amendment or termination of this Agreement shall be effective until a written instrument setting forth its terms has been executed by all of the required Parties (and/or their successors or assigns), acknowledged and recorded in the records of Yavapai County, Arizona.

20. Miscellaneous. The waiver by any entity or person of any right granted to it hereunder shall not be deemed to be a waiver of any other right granted hereunder, nor shall the same be deemed to be a waiver of a subsequent right obtained by reason of the continuation of any matter previously waived. The headings in this Agreement are for reference only and shall not limit or define the meaning of any provision of this Agreement. The Parties agree to execute promptly such other documents and perform such other acts as may be reasonably necessary to carry out the purpose and intent of this Agreement. All exhibits attached hereto are by this reference incorporated herein.

[Remainder of Page Intentionally Blank]

21. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The partially executed signature page of any counterpart of this Agreement may be attached to any other partially executed counterpart of this Agreement without impairing the legal effect of the signature(s) on such signature page.

The Parties have executed this Agreement to be effective as of the Effective Date.

CAMP VERDE HOMESTEAD, LLC,
an Arizona limited liability company

By: _____
G. Scott Simonton, Manager

VERDE RIVER PROPERTIES, LLC,
an Arizona limited liability company

By: Simco Properties, LLC
an Arizona limited liability company,
Manager

By: _____
G. Scott Simonton, Manager

R & R HOMESTEAD, LLC,
an Arizona limited liability company

By: _____

Its: _____

A.L.D. DEVELOPMENT, INC.,
an Arizona corporation

By: _____

Its: _____

RIVER EDGE 12, LLC,
an Arizona limited liability company

By: _____

Its: _____

HAVEN HOMES, INC.,
an Arizona corporation

By: _____

Its: _____

TOWN OF CAMP VERDE, ARIZONA,
an Arizona municipal corporation

By: _____

Its: _____

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2006, by G. Scott Simonton, Manager of CAMP VERDE HOMESTEAD, LLC, an Arizona limited liability company, on behalf of such company.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2006, by G. Scott Simonton, Manager of Simco Properties, LLC, an Arizona limited liability company, on behalf of such company acting as Manager of VERDE RIVER PROPERTIES, LLC, an Arizona limited liability company, on behalf of such company.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2006, by _____, Member of R & R HOMESTEAD, LLC, an Arizona limited liability company, on behalf of such company.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this _____ day of _____, 2006, by _____, the _____ of A.L.D. DEVELOPMENT, INC., an Arizona corporation, on behalf of such corporation.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this _____ day of _____, 2006, by _____, Member of RIVER EDGE 12, LLC, an Arizona limited liability company, on behalf of such company.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this _____ day of _____, 2006, by _____, the _____ of HAVEN HOMES, INC., an Arizona corporation, on behalf of such corporation.

Notary Public

My commission expires:

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____, 2006, by _____, the _____ of THE TOWN OF CAMP VERDE, ARIZONA, an Arizona municipal corporation, on behalf of such corporation.

Notary Public

My commission expires:

EXHIBIT A

Legal Description of CV Homestead Property

Parcel 17:

That part of the Southeast Quarter of Section 25, and part of the Northeast Quarter of Section 36, Township 14 North, Range 4 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the East Quarter Corner of said Section 36 from which the Center of said Section 36 bears North 89 degrees 58 minutes 04 seconds West, a distance of 2645.84 feet;

Thence North 01 degrees 48 minutes 50 seconds East, along the East Line of said Section 36, a distance of 1341.86 feet;

Thence South 89 degrees 11 minutes 05 seconds West, a distance of 1038.36 feet;

Thence North 00 degrees 48 minutes 55 seconds West, a distance of 270.89 feet;

Thence North 89 degrees 59 minutes 02 seconds West, a distance of 65.66 feet;

Thence North 08 degrees 24 minutes 55 seconds West, a distance of 991.72 feet to the POINT OF BEGINNING;

Thence continuing North 08 degrees 24 minutes 55 seconds West, a distance of 17.84 feet to the beginning of a non-tangent curve whose radius point bears South 81 degrees 03 minutes 28 seconds West, a distance of 3864.79 feet;

Thence Northerly along arc of said curve through a central angle of 03 degrees 49 minutes 57 seconds, an arc length of 258.51 feet to a point of non-tangency;

Thence South 76 degrees 28 minutes 08 seconds West, a distance of 900.10 feet to the beginning of a non-tangent curve whose radius point bears South 77 degrees 27 minutes 17 seconds West, a distance of 2964.79 feet, said curve being the Easterly right-of-way of AZ State Route 260;

Thence Northerly along the arc of said curve and right-of-way, through a central angle of 00 degrees 57 minutes 59 seconds, an arc length of 50.00 feet to a point of non-tangency;

Thence North 76 degrees 28 minutes 08 seconds East, a distance of 900.00 feet to the beginning of a non-tangent curve whose radius point bears South 76 degrees 29 minutes 02 seconds West, a distance of 3864.79 feet;

Thence Northerly along the arc of said curve through a central angle of 08 degrees 31 minutes 19 seconds, an arc length of 574.83 feet to a point of non-tangency;

Thence North 65 degrees 29 minutes 50 seconds East, a distance of 369.81 feet;

Thence North 82 degrees 27 minutes 13 seconds East, a distance of 700.58 feet;
Thence South 31 degrees 50 minutes 08 seconds West, a distance of 152.96 feet;
Thence South 08 degrees 38 minutes 34 seconds East, a distance of 153.11 feet;
Thence South 19 degrees 07 minutes 31 seconds West, a distance of 476.79 feet;
Thence South 33 degrees 18 minutes 36 seconds West, a distance of 264.66 feet;
Thence North 83 degrees 55 minutes 39 seconds West, a distance of 52.00 feet;
Thence South 29 degrees 26 minutes 07 seconds West, a distance of 176.87 feet;
Thence North 49 degrees 39 minutes 30 seconds West, a distance of 105.38 feet;
Thence South 69 degrees 46 minutes 31 seconds West, a distance of 228.93 feet to the POINT OF BEGINNING.

Parcel 18 (Portion not in Silverado at Simonton Ranch Plat):

That part of the Southeast Quarter of Section 25 and of the Northeast Quarter of Section 36, Township 14 North, Range 4 East, and that part of the Northwest Quarter of Section 31 Township 14 North, Range 5 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the West Quarter Corner of said Section 31 from which the Northwest Quarter Corner of said Section 31 bears North 01 degrees 48 minutes 50 seconds East, a distance of 2645.28 feet;

Thence North 01 degrees 48 minutes 50 seconds East along the West line of said Section 31, a distance of 1322.72 feet;

Thence North 89 degrees 11 minutes 26 seconds East, a distance of 272.88 feet to the POINT OF BEGINNING;

Thence North 00 degrees 48 minutes 34 seconds West, a distance of 264.29 feet to the beginning of a tangent curve whose radius point bears South 89 degrees 11 minutes 26 seconds West, a distance of 446.00 feet;

Thence Northerly along the arc of said curve through a central angle of 00 degrees 51 minutes 54 seconds, an arc length of 6.73 feet to a point of non tangency;

Thence North 89 degrees 59 minutes 02 seconds West, a distance of 1260.48 feet;

Thence South 00 degrees 48 minutes 55 seconds East, a distance of 270.16 feet;

Thence South 89 degrees 11 minutes 05 seconds West, a distance of 50.00 feet;

Thence North 00 degrees 48 minutes 55 seconds West, a distance of 270.89 feet;

Thence North 89 degrees 59 minutes 02 seconds West, a distance of 65.66 feet;

Thence North 08 degrees 24 minutes 55 seconds West, a distance of 991.72 feet;

Thence North 69 degrees 46 minutes 31 seconds East, a distance of 228.93 feet;

Thence South 49 degrees 39 minutes 30 seconds East, a distance of 105.38 feet;

Thence North 29 degrees 26 minutes 07 seconds East, a distance of 176.87 feet;

Thence South 83 degrees 55 minutes 39 seconds East, a distance of 52.00 feet;

Thence North 33 degrees 18 minutes 36 seconds East, a distance of 264.66 feet;

Thence North 19 degrees 07 minutes 31 seconds East, a distance of 476.79 feet;

Thence North 08 degrees 38 minutes 34 seconds West, a distance of 153.11 feet;

Thence South 47 degrees 54 minutes 49 seconds East, a distance of 236.26 feet;

Thence North 89 degrees 26 minutes 19 seconds East, a distance of 25.00 feet;

Thence South 00 degrees 33 minutes 41 seconds East, a distance of 76.84 feet to the beginning of a tangent curve whose radius point bears South 89 degrees 26 minutes 18 seconds West, a distance of 100.00 feet;

Thence Southerly along the arc of said curve through a central angle of 32 degrees 21 minutes 15 seconds, an arc length of 56.47 feet to a point of tangency;

Thence South 31 degrees 47 minutes 34 seconds West, a distance of 310.64 feet to the beginning of a tangent curve whose radius point bears South 58 degrees 12 minutes 26 seconds East, a distance of 500.00 feet;

Thence Southerly along the arc of said curve through a central angle of 84 degrees 59 minutes 24 seconds, an arc length of 741.68 feet to a point of tangency;

Thence South 53 degrees 11 minutes 51 seconds East, a distance of 627.98 feet to the beginning of a tangent curve whose radius point bears South 36 degrees 48 minutes 09 seconds West, a distance of 480.00 feet;

Thence Southerly along the arc of said curve through a central angle of 52 degrees 23 minutes 17 seconds, an arc length of 438.89 feet to a point of tangency;

Thence South 00 degrees 48 minutes 34 seconds East, a distance of 264.29 feet;

Thence South 89 degrees 11 minutes 26 seconds West, a distance of 34.00 feet to the POINT OF BEGINNING.

EXCEPT those portions lying within the plat of SILVERADO AT SIMONTON RANCH, recorded in Book 57 of Maps and Plat, Page 67, records of the Yavapai County Recorder, Yavapai County, Arizona.

EXHIBIT B

Legal Description of VR Properties Property

Parcel 12, Lot 1:

That Part of the Southeast Quarter of Section 25, Township 14 North, Range 4 East, and the Southwest Quarter of Section 30, Township 14 North, Range 5 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the West Quarter Corner of said Section 30, monumented with an aluminum capped iron bar marked "LS 12218", from which the Center of said Section bears North 89 degrees 48 minutes 00 seconds East, a distance of 2339.24 feet;

Thence South 01 degrees 50 minutes 26 seconds West, a distance of 1321.04 feet to the POINT OF BEGINNING;

Thence North 89 degrees 53 minutes 49 seconds East, a distance of 716.05 feet;

Thence South 00 degrees 06 minutes 11 seconds East, a distance of 383.67 feet;

Thence South 86 degrees 17 minutes 36 seconds West, a distance of 176.45 feet;

Thence South 83 degrees 07 minutes 47 seconds West, a distance of 121.36 feet;

Thence South 89 degrees 52 minutes 30 seconds West, a distance of 148.75 feet;

Thence North 76 degrees 36 minutes 49 seconds West, a distance of 34.90 feet;

Thence North 51 degrees 47 minutes 23 seconds West, a distance of 112.98 feet;

Thence North 47 degrees 50 minutes 25 seconds West, a distance of 131.39 feet;

Thence North 31 degrees 39 minutes 02 seconds West, a distance of 106.31 feet;

Thence North 21 degrees 32 minutes 18 seconds West, a distance of 123.85 feet;

Thence North 31 degrees 29 minutes 16 seconds West, a distance of 42.98 feet;

Thence North 89 degrees 53 minutes 49 seconds East, a distance of 72.40 feet to the POINT OF BEGINNING.

Parcel 16:

That part of the Southeast Quarter of Section 25, Township 14 North, Range 4 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the Center of said Section 25, monumented with a marked stone, from which the East Quarter Corner of said Section 25, monumented with an Iron Bar with Aluminum Cap marked LS 12218, bears South 89 degrees 50 minutes 00 seconds East, a distance of 2,648.54 feet;

Thence South 89 degrees 50 minutes 00 seconds East, along the East-West Midsection Line of said Section 25, a distance of 1,639.29 feet;

Thence South 36 degrees 46 minutes 24 seconds East, departing said East-West Midsection Line, a distance of 325.83 feet;

Thence South 37 degrees 35 minutes 25 seconds East, a distance of 104.97 feet;

Thence South 37 degrees 33 minutes 01 seconds East, a distance of 181.47 feet;

Thence South 37 degrees 05 minutes 03 seconds East, a distance of 224.76 feet to the POINT OF BEGINNING;

Thence continuing South 37 degrees 05 minutes 03 seconds East, a distance of 43.28 feet;

Thence South 31 degrees 13 minutes 14 seconds East, a distance of 70.13 feet;

Thence South 24 degrees 05 minutes 59 seconds East, a distance of 94.27 feet;

Thence South 20 degrees 51 minutes 13 seconds East, a distance of 86.79 feet;

Thence South 34 degrees 50 minutes 09 seconds East, a distance of 154.03 feet;

Thence South 31 degrees 29 minutes 16 seconds East, a distance of 278.31 feet;

Thence South 77 degrees 05 minutes 30 seconds West, a distance of 366.84 feet;

Thence South 30 degrees 41 minutes 07 seconds West, a distance of 222.64 feet;

Thence South 82 degrees 27 minutes 13 seconds West, a distance of 700.58 feet;

Thence South 65 degrees 29 minutes 50 seconds West, a distance of 369.81 feet to a point on a 3,864.79-foot radius non-tangent curve, whose center bears South 67 degrees 57 minutes 43 seconds West;

Thence Northwesterly, along said curve, through a central angle of 11 degrees 22 minutes 24 seconds, a distance of 767.17 feet;

Thence South 77 degrees 46 minutes 38 seconds West, a distance of 263.53 feet to a point on a 550.00-foot radius non-tangent curve, whose center bears South 09 degrees 55 minutes 24 seconds East;

Thence Westerly, along said curve, through a central angle of 02 degrees 55 minutes 27 seconds, a distance of 28.07 feet;

Thence North 18 degrees 04 minutes 16 seconds West, a distance of 49.93 feet;

Thence North 82 degrees 16 minutes 42 seconds East, a distance of 307.85 feet to the beginning of a tangent curve of 300.00-foot radius, concave Northerly;

Thence Northeasterly, along said curve, through a central angle of 14 degrees 11 minutes 36 seconds, a distance of 74.32 feet;

Thence North 68 degrees 05 minutes 06 seconds East, a distance of 962.02 feet to the beginning of a tangent curve of 1,000.00-foot radius, concave Southerly;

Thence Northeasterly, along said curve, through a central angle of 30 degrees 37 minutes 33 seconds, a distance of 534.52 feet to the POINT OF BEGINNING.

EXHIBIT C

Legal Description of RR Homestead Property

Parcel 14:

That part of the Southwest Quarter of Section 30, Northwest Quarter of Section 31, Township 14 North, Range 5 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the North Quarter Corner of said Section 31 from which the Northwest Corner of said Section 31 bears South 89 degrees 59 minutes 25 seconds West, a distance of 2428.11 feet;

Thence South 00 degrees 14 minutes 06 seconds East, along the North-South Midsection line of said Section 31, a distance of 87.73 feet;

Thence South 89 degrees 59 minutes 32 seconds West, a distance of 50.00 feet to the POINT OF BEGINNING;

Thence South 00 degrees 14 minutes 06 seconds East, a distance of 572.86 feet;

Thence South 89 degrees 58 minutes 51 seconds West, a distance of 1273.04 feet;

Thence South 00 degrees 15 minutes 01 seconds East, a distance of 645.05 feet;

Thence South 89 degrees 11 minutes 33 seconds West, a distance of 20.00 feet;

Thence North 00 degrees 15 minutes 01 seconds West, a distance of 645.34 feet;

Thence North 89 degrees 59 minutes 02 seconds West, a distance of 203.75 feet;

Thence North 11 degrees 00 minutes 13 seconds West, a distance of 225.58 feet;

Thence North 07 degrees 51 minutes 58 seconds West, a distance of 283.37 feet;

Thence North 12 degrees 46 minutes 24 seconds East, a distance of 226.91 feet;

Thence North 44 degrees 01 minutes 06 seconds East, a distance of 186.33 feet;

Thence North 24 degrees 35 minutes 24 seconds East, a distance of 159.76 feet;

Thence North 43 degrees 19 minutes 54 seconds East, a distance of 239.21 feet;

Thence North 00 degrees 01 minutes 25 seconds West, a distance of 78.92 feet;

Thence North 56 degrees 26 minutes 58 seconds East, a distance of 102.34 feet;

Thence North 22 degrees 19 minutes 02 seconds East, a distance of 20.11 feet;

Thence South 56 degrees 46 minutes 08 seconds East, a distance of 33.21 feet;

Thence South 72 degrees 01 minutes 09 seconds East, a distance of 129.49 feet;

Thence South 65 degrees 08 minutes 42 seconds East, a distance of 370.02 feet;

Thence South 58 degrees 52 minutes 51 seconds East, a distance of 83.47 feet;

Thence South 37 degrees 30 minutes 47 seconds East, a distance of 174.46 feet;

Thence South 48 degrees 26 minutes 32 seconds East, a distance of 546.20 feet to the POINT OF BEGINNING.

EXHIBIT D

Legal Description of ALD Development Property

Parcel 13:

That Part of the Southwest Quarter of Section 30, Northwest Quarter of Section 31, Township 14 North, Range 5 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the North Quarter Corner of said Section 31 from which the Northwest Corner of said Section 31 bears South 89 degrees 59 minutes 25 seconds West, a distance of 2428.11 feet;

Thence South 89 degrees 59 minutes 27 seconds West, a distance of 50.00 feet to the POINT OF BEGINNING;

Thence South 00 degrees 14 minutes 06 seconds East, a distance of 87.73 feet;

Thence North 48 degrees 26 minutes 32 seconds West, a distance of 546.20 feet;

Thence North 37 degrees 30 minutes 47 seconds West, a distance of 174.46 feet;

Thence North 58 degrees 52 minutes 51 seconds West, a distance of 83.47 feet;

Thence North 65 degrees 08 minutes 42 seconds West, a distance of 370.02 feet;

Thence North 72 degrees 01 minutes 09 seconds West, a distance of 129.49 feet;

Thence North 56 degrees 46 minutes 08 seconds West, a distance of 33.21 feet;

Thence North 22 degrees 19 minutes 02 seconds East, a distance of 202.14 feet;

Thence North 51 degrees 12 minutes 28 seconds East, a distance of 182.00 feet;

Thence North 49 degrees 47 minutes 27 seconds East, a distance of 86.14 feet;

Thence North 10 degrees 57 minutes 35 seconds East, a distance of 164.07 feet;

Thence South 76 degrees 26 minutes 09 seconds East, a distance of 777.31 feet;

Thence South 00 degrees 05 minutes 13 seconds East, a distance of 1005.23 feet to the POINT OF BEGINNING.

EXHIBIT E

Legal Description of River Edge 12 Property

Parcel 12, Lot 2:

That part of the Southwest Quarter of Section 30, Township 14 North, Range 5 East, of the Gila and Salt River Meridian, Yavapai County, Arizona, more particularly described as follows:

Commencing at the West Quarter Corner of said Section 30, monumented with an aluminum capped iron bar marked "LS 12218", from which the Center of said Section bears North 89 degrees 48 minutes 00 seconds East, a distance of 2339.24 feet;

Thence South 01 degrees 50 minutes 26 seconds West, a distance of 1321.04 feet;

Thence North 89 degrees 53 minutes 49 seconds East, a distance of 716.05 feet to the POINT OF BEGINNING;

Thence continuing North 89 degrees 53 minutes 49 seconds East, a distance of 531.31 feet;

Thence South 67 degrees 27 minutes 52 seconds East, a distance of 341.40 feet;

Thence South 76 degrees 26 minutes 09 seconds East, a distance of 16.29 feet;

Thence South 10 degrees 57 minutes 35 seconds West, a distance of 164.07 feet;

Thence South 49 degrees 47 minutes 27 seconds West, a distance of 86.14 feet;

Thence South 51 degrees 12 minutes 28 seconds West, a distance of 182.00 feet;

Thence South 22 degrees 19 minutes 02 seconds West, a distance of 202.14 feet;

Thence North 56 degrees 46 minutes 08 seconds West, a distance of 56.01 feet;

Thence North 40 degrees 32 minutes 49 seconds West, a distance of 103.11 feet;

Thence North 48 degrees 04 minutes 15 seconds West, a distance of 164.13 feet;

Thence North 54 degrees 07 minutes 26 seconds West, a distance of 71.29 feet;

Thence North 75 degrees 10 minutes 49 seconds West, a distance of 55.96 feet;

Thence North 86 degrees 49 minutes 52 seconds West, a distance of 48.16 feet;

Thence South 86 degrees 17 minutes 36 seconds West, a distance of 150.56 feet;

Thence North 00 degrees 06 minutes 11 seconds West, a distance of 383.67 feet to the POINT OF BEGINNING.

EXHIBIT F

Legal Description of Haven Homes Property

Lots 1 through 252, inclusive, SILVERADO AT SIMONTON RANCH, recorded in Book 57 of Maps and Plat, Page 67, records of the Yavapai County Recorder, Yavapai County, Arizona.

Tracts A, B, C and E through Q, inclusive, SILVERADO AT SIMONTON RANCH, recorded in Book 57 of Maps and Plat, Page 67, records of the Yavapai County Recorder, Yavapai County, Arizona.

EXHIBIT G

Legal Description of Tract D Property

Tract D, SILVERADO AT SIMONTON RANCH, recorded in Book 57 of Maps and Plat, Page 67, records of the Yavapai County Recorder, Yavapai County, Arizona.

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: 1/17/07

Submitting Department: Finance

Contact Person: Dane Bullard

Consent: **Regular:** **Requesting Action:** **Report Only:**

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | |

Agenda Text (Be Exact): Review and discussion of Dec. 06 financials

Staff Recommendation: None Budgeted/Amount N/A \$ _____

Finance Director Review (if item in unbudgeted, under budgeted, or exceeds budgeted amount)

Line Item/Fund:

Purpose of Item and Background Information: Council & staff discussion and review of Dec. 06 financials

List All Attachments as Follows: 12/31/06 Financials

Type(s) of Presentation: Verbal Only

Special Equipment needed for Presentation:

- | | | |
|--|---|---------------------------------|
| <input type="checkbox"/> Laptop Computer* | <input type="checkbox"/> Overhead Projector | <input type="checkbox"/> TV-VCR |
| <input type="checkbox"/> Remote Microphone | <input type="checkbox"/> Conference Telephone | <input type="checkbox"/> Other |

*Our laptop does NOT support a floppy disk (A-drive). All PowerPoint presentations must be saved to the hard drive or burned to a CD. Please advise any outside presenters of this requirement.

Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

Signatures of Submitting Staff:

Name: D Bullard **Title:** Finance Director

Town Manager/Designee: _____

DECEMBER

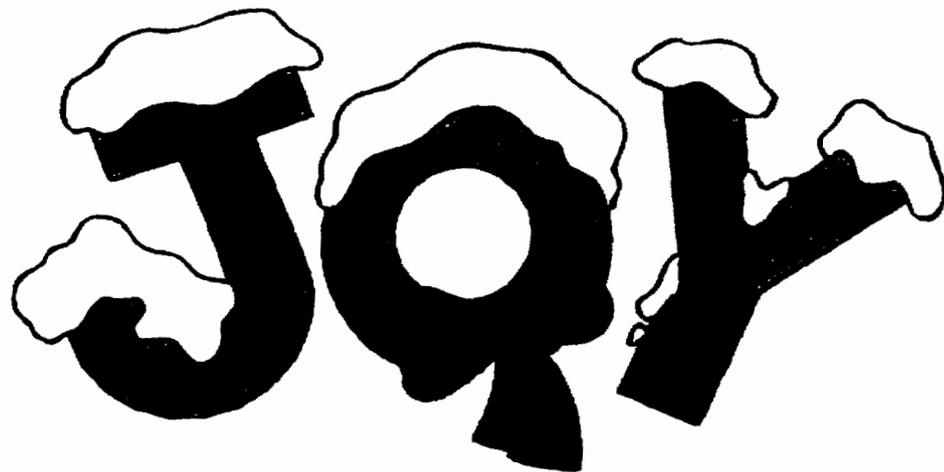


2006



CHRISTMAS
BLESSINGS

JOY



Monthly Financials

Unbudgeted Expenditures to Date

Fiscal Year 2006-2007

General Fund

| | | |
|--------------------------|------------|--------------------|
| Unbudgeted expenses for: | 7/06-11/06 | \$55,767.47 |
| | 12/06 | <u>\$23,500.00</u> |
| | Total | \$79,267.47 |

December 6, 2006 – Regular Session

- Approved \$1,800 for playground equipment for Buena Vista Children's Services.
- Approved approximately \$3,700 for legal counsel to telephonically attend Council Hears Planning & Zoning meetings.
- Voted unanimously to approve the contract with Economist.com not to exceed \$18,000.

HURF Fund

| | | |
|--------------------------|------------|---------------|
| Unbudgeted Expenses for: | 7/06-11/06 | \$216,641.86 |
| | 12/06 | <u>\$0.00</u> |
| | Total | \$216,641.86 |

Run date: 01/04/2007 @ 14:37
 Bus date: 01/04/2007

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 12/31/2006 | | |
|---|-------------------|---------------------|----------------|---|-----------------------|---------------|
| | | | | Annual budget | Annual var | % used |
| 01 40 00 LOCAL REVENUE | 242,023.59 | 1,656,969.80 | .00 | 3,315,375.00 | (1,658,405.20) | 50.0% |
| 01 41 00 STATE REVENUE | 182,653.00 | 1,104,823.03 | .00 | 2,243,330.00 | (1,138,506.97) | 49.3% |
| 01 43 00 COUNTY REVENUE | 86,495.16 | 389,436.53 | .00 | 805,500.00 | (416,063.47) | 48.4% |
| Total REVENUE | 511,171.75 | 3,151,229.36 | .00 | 6,364,205.00 | (3,212,975.64) | 49.5% |
| 01 50 00 MAYOR & COUNCIL | 885.44 | 14,367.03 | .00 | 32,000.00 | 17,632.97 | 44.9% |
| 01 50 13 GRANTS | 3,573.62 | 25,945.67 | .00 | 60,734.00 | 34,788.33 | 42.7% |
| 01 50 14 HOUSING DEPARTMENT | 5,488.94 | 21,813.76 | .00 | 75,865.00 | 54,051.24 | 28.8% |
| 01 50 21 BUILDING DEPARTMENT | 14,158.60 | 92,118.66 | .00 | 214,392.00 | 122,273.34 | 43.0% |
| 01 50 22 PLANNING DEPARTMENT | 8,390.52 | 55,237.02 | .00 | 195,953.00 | 140,715.98 | 28.2% |
| 01 50 50 TOWN MANAGER/ADMINISTRATION | 15,595.82 | 90,579.12 | .00 | 187,441.00 | 96,861.88 | 48.3% |
| 01 50 52 TOWN CLERK | 15,706.73 | 97,159.06 | .00 | 198,380.00 | 101,220.94 | 49.0% |
| 01 50 53 FINANCE | 17,285.68 | 104,884.62 | .00 | 238,672.00 | 133,787.38 | 44.0% |
| 01 50 54 COMMUNITY DEVELOPMENT | 6,230.67 | 37,095.46 | .00 | 195,217.00 | 158,121.54 | 19.0% |
| 01 50 55 NON-DEPARTMENTAL | 96,917.17 | 497,528.67 | .00 | 828,521.00 | 330,992.33 | 60.1% |
| 01 50 57 PERSONNEL | .00 | 1,505.28 | .00 | 13,385.00 | 11,879.72 | 11.3% |
| 01 50 74 BUILDING - TOWN HALL | 2,802.87 | 13,774.90 | .00 | 43,650.00 | 29,875.10 | 31.6% |
| 01 50 75 MAINTENANCE DIVISION | 7,032.74 | 43,778.01 | .00 | 101,203.00 | 57,424.99 | 43.3% |
| 01 50 76 JANITORIAL SERVICES | 5,983.22 | 36,007.71 | .00 | 64,784.00 | 28,776.29 | 55.6% |
| 01 50 77 SPECIAL PROJECTS | 32.51 | 32.51 | .00 | .00 | (32.51) | - |
| 01 60 62 MARSHAL'S DEPARTMENT | 160,738.79 | 1,016,557.16 | .00 | 2,146,029.00 | 1,129,471.84 | 47.4% |
| 01 60 68 MAGISTRATE | 30,723.34 | 214,699.31 | .00 | 456,021.00 | 241,321.69 | 47.1% |
| 01 70 74 BUILDINGS - COMMUNITY CENTER | 3,922.01 | 27,945.43 | .00 | 74,130.00 | 46,184.57 | 37.7% |
| 01 70 77 POOL | 93.77 | 61,721.28 | .00 | 97,433.00 | 35,711.72 | 63.4% |
| 01 80 80 PARKS & RECREATION | 36,219.59 | 214,487.81 | .00 | 450,113.57 | 235,625.76 | 47.7% |
| 01 80 81 SPECIAL EVENTS | 1,823.19 | 51,656.57 | .00 | 160,964.43 | 109,307.86 | 32.1% |
| 01 80 83 LIBRARY | 28,026.92 | 167,581.64 | .00 | 345,288.00 | 177,706.36 | 48.5% |
| 01 99 99 PUBLIC WORKS/ENGINEER | 7,825.44 | 47,988.70 | .00 | 112,129.00 | 64,140.30 | 42.8% |
| Total EXPENDITURE | 469,457.58 | 2,934,465.38 | .00 | 6,292,305.00 | 3,357,839.62 | 46.6% |
| Excess Revenue over (under) Expenditures | 41,714.17 | 216,763.98 | .00 | 71,900.00 | 144,863.98 | 301.5% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AX X-XX-XX XXXX
 GLREAB4.L02 Page 1

01 40-00 LOCAL REVENUE

| Description | Fiscal year thru period ending 12/31/2006 | | | | |
|-------------------------------------|---|---------------------|----------------|---------------------|-----------------------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var % used |
| 4001 TOWN SALES TAX | 130,734.62 | 867,610.54 | .00 | 1,590,000.00 | (722,389.46) 54.6% |
| 4002 RECREATIONAL PROGRAMS | 187.00 | 6,352.00 | .00 | 25,000.00 | (18,648.00) 25.4% |
| 4003 SPECIAL EVENTS | 60.00 | 28,279.00 | .00 | 99,350.00 | (71,071.00) 28.5% |
| 4005 DOG LICENSES | 506.00 | 1,713.00 | .00 | 4,100.00 | (2,387.00) 41.8% |
| 4006 IMPOUND FEES | 200.00 | 1,190.00 | .00 | 5,000.00 | (3,810.00) 23.8% |
| 4007 ADOPTION FEES | 20.00 | 495.00 | .00 | 2,500.00 | (2,005.00) 19.8% |
| 4008 CREMATION FEES | .00 | .00 | .00 | 600.00 | (600.00) .0% |
| 4009 VACCINATION FEES | .00 | .00 | .00 | 500.00 | (500.00) .0% |
| 4010 BUILDING PERMITS | 29,645.38 | 85,581.92 | .00 | 360,000.00 | (274,418.08) 23.8% |
| 4020 BUSINESS LICENSE | 480.00 | 2,680.00 | .00 | 6,000.00 | (3,320.00) 44.7% |
| 4021 CAMP VERDE MARSHAL - REPORTS | 75.00 | 479.50 | .00 | 2,000.00 | (1,520.50) 24.0% |
| 4022 C.V.U.S.D - POOL REIMBURSEMENT | .00 | .00 | .00 | 12,000.00 | (12,000.00) .0% |
| 4023 PERMIT FEES | 4,726.19 | 30,562.99 | .00 | 88,000.00 | (57,437.01) 34.7% |
| 4024 PLAN CHECK | 18,830.65 | 48,136.46 | .00 | 110,000.00 | (61,863.54) 43.8% |
| 4026 POOL - USER FEES | .00 | 12,129.00 | .00 | 20,000.00 | (7,871.00) 60.7% |
| 4027 TOY RIDE | .00 | .00 | .00 | 1,000.00 | (1,000.00) .0% |
| 4028 POOL CONCESSIONS | .00 | 100.00 | .00 | 1,500.00 | (1,400.00) 6.7% |
| 4029 BACKGROUND CHECK - CVMO | .00 | .00 | .00 | 100.00 | (100.00) .0% |
| 4030 FINGERPRINTING | 75.00 | 585.00 | .00 | 1,500.00 | (915.00) 39.0% |
| 4037 START BANKS | .00 | 5,300.00 | .00 | 25,000.00 | (19,700.00) 21.2% |
| 4038 CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | 1,000.00 | (1,000.00) .0% |
| 4039 YAVAPAI APACHE DISPATCH | 14,500.00 | 14,500.00 | .00 | 58,000.00 | (43,500.00) 25.0% |
| 4041 SWIM TEAM | .00 | .00 | .00 | 500.00 | (500.00) .0% |
| 4042 SPECIAL EVENT SPONSORSHIPS | 1,300.00 | 9,350.00 | .00 | 23,500.00 | (14,150.00) 39.8% |
| 4043 EXPLORER POST | .00 | .00 | .00 | 100.00 | (100.00) .0% |
| 4044 SPECIAL OLYMPICS DONATIONS | .00 | 663.00 | .00 | 4,000.00 | (3,337.00) 16.6% |
| 4049 PARKS SPONSORSHIPS | 385.00 | 9,939.00 | .00 | 12,000.00 | (2,061.00) 82.8% |
| 4050 FINES/FEES/FORFEITURES | 32,007.59 | 245,098.61 | .00 | 472,925.00 | (227,826.39) 51.8% |
| 4063 NEIGHBORHOOD WATCH | .00 | 50.00 | .00 | 500.00 | (450.00) 10.0% |
| 4064 PARK LAND DONATIONS | .00 | 97.50 | .00 | .00 | 97.50 |
| 4065 APS FRANCHISE | .00 | 93,627.45 | .00 | 165,000.00 | (71,372.55) 56.7% |
| 4066 C.V. WATER SYSTEM FRANCHISE | 1,734.30 | 11,037.82 | .00 | 22,000.00 | (10,962.18) 50.2% |
| 4067 CABLE COMPANY FRANCHISE | 1,336.46 | 8,082.80 | .00 | 18,000.00 | (9,917.20) 44.9% |
| 4068 CITIZENS UTILITIES FRANCHISE | .00 | 2,998.61 | .00 | 4,000.00 | (1,001.39) 75.0% |
| 4070 RIO VERDE PLAZA OFFICE RENT | 2,600.00 | 18,200.00 | .00 | 38,000.00 | (19,800.00) 47.9% |
| 4071 FACILITIES RENTALS | 269.00 | 2,773.50 | .00 | 4,000.00 | (1,226.50) 69.3% |
| 4080 COPIES/BID SHEETS | 70.25 | 269.63 | .00 | 700.00 | (430.37) 38.5% |
| 4090 REIMBURSEMENT/RESTITUTION | 1,129.40 | 27,197.83 | .00 | 20,000.00 | 7,197.83 136.0% |
| 4091 REIMBURSEMENT - BONDS | .00 | .00 | .00 | 1,000.00 | (1,000.00) .0% |
| 4092 COUNTY FLOOD CONTROL ITEMS | .00 | 29,766.53 | .00 | 25,000.00 | 4,766.53 119.1% |
| 4100 MISCELLANEOUS | 222.60 | 1,065.84 | .00 | 5,000.00 | (3,934.16) 21.3% |
| 4110 SURPLUS PROPERTY SALES - TOWN | .00 | 100.00 | .00 | 10,000.00 | (9,900.00) 1.0% |
| 4120 LIBRARY DONATIONS | 929.15 | 3,259.80 | .00 | 6,000.00 | (2,740.20) 54.3% |
| 4900 INVESTMENT INTEREST | .00 | 87,697.47 | .00 | 70,000.00 | 17,697.47 125.3% |
| Total REVENUE | 242,023.59 | 1,656,969.80 | .00 | 3,315,375.00 | (1,658,405.20) 50.0% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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 12/31/2006 | | |
|----------------------------|---------------|--------------|----------------|---|----------------|--------|
| | | | | Annual budget | Annual var | % used |
| 4200 URBAN REVENUE SHARING | 101,522.94 | 609,242.78 | .00 | 1,216,609.00 | (607,366.22) | 50.1% |
| 4220 STATE SALES TAX | 81,130.06 | 495,580.25 | .00 | 1,026,721.00 | (531,140.75) | 48.3% |
| Total REVENUE | 182,653.00 | 1,104,823.03 | .00 | 2,243,330.00 | (1,138,506.97) | 49.3% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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 12/31/2006 | | |
|---------------------------------|------------------|-------------------|----------------|---|---------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 4400 VEHICLE LICENSE TAX | 49,888.16 | 346,829.53 | .00 | 725,000.00 | (378,170.47) | 47.8% |
| 4500 LIBRARY DISTRICT | 36,607.00 | 36,607.00 | .00 | 58,000.00 | (21,393.00) | 63.1% |
| 4600 50% LIBRARY MATCH | .00 | .00 | .00 | 15,000.00 | (15,000.00) | .0% |
| 4800 LIBRARY COMPUTER EQUIPMENT | .00 | 6,000.00 | .00 | 7,500.00 | (1,500.00) | 80.0% |
| Total REVENUE | 86,495.16 | 389,436.53 | .00 | 805,500.00 | (416,063.47) | 48.4% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 4

01 50-00 MAYOR & COUNCIL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|------------------------------------|---|--------------|----------------|---------------|------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6009 TRAINING | .00 | 3,245.96 | .00 | 4,200.00 | 954.04 | 77.3% |
| 6010 TRAVEL | 13.71 | 1,270.25 | .00 | 3,500.00 | 2,229.75 | 36.3% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 97.50 | .00 | 500.00 | 402.50 | 19.5% |
| 6020 FUEL/OIL/LUBE | 68.25 | 1,646.33 | .00 | 5,000.00 | 3,353.67 | 32.9% |
| 6031 OFFICE EQUIPMENT/COMPUTER | .00 | 1,975.74 | .00 | 2,000.00 | 24.26 | 98.8% |
| 6040 OFFICE SUPPLIES | 81.87 | 340.16 | .00 | 2,000.00 | 1,659.84 | 17.0% |
| 7030 PUBLIC RELATIONS | 137.42 | 744.33 | .00 | 5,000.00 | 4,255.67 | 14.9% |
| 7031 SPECIAL COMMITTEE ASSIGNMENTS | .00 | .00 | .00 | 300.00 | 300.00 | .0% |
| 7032 SPECIAL EQUIPMENT | 544.19 | 2,826.12 | .00 | 3,300.00 | 473.88 | 85.6% |
| 7035 COUNCIL PER-DIEM | 40.00 | 2,090.00 | .00 | 4,200.00 | 2,110.00 | 49.8% |
| 7036 DINNER/RECEPTION EXPENSE | .00 | 130.64 | .00 | 1,500.00 | 1,369.36 | 8.7% |
| 8001 OFFICE EQUIPMENT/FURNITURE | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| Total EXPENDITURE | 885.44 | 14,367.03 | .00 | 32,000.00 | 17,632.97 | 44.9% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

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

01 50-13 GRANTS

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|---------------------------------|---|------------------|----------------|------------------|------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 5000 TRAINING | .00 | 495.00 | .00 | 2,000.00 | 1,505.00 | 24.8% |
| 5001 TRAVEL | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 5002 FUEL/OIL/LUBE | 13.50 | 38.00 | .00 | 600.00 | 562.00 | 6.3% |
| 6000 SALARIES | 2,707.16 | 18,668.96 | .00 | 35,633.00 | 16,964.04 | 52.4% |
| 6001 OVERTIME | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 6002 HEALTH INSURANCE | 377.22 | 2,804.51 | .00 | 6,572.00 | 3,767.49 | 42.7% |
| 6003 DENTAL | 23.42 | 140.98 | .00 | 310.00 | 169.02 | 45.5% |
| 6010 SUBSCRIPTION/MEMBERSHIPS | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6020 OFFICE SUPPLIES | .00 | 326.75 | .00 | 1,500.00 | 1,173.25 | 21.8% |
| 6030 COMPUTER SERVICES/SOFTWARE | .00 | 257.80 | .00 | 2,000.00 | 1,742.20 | 12.9% |
| 6075 ADVERTISING | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 7011 UNEMPLOYMENT | .00 | .00 | .00 | 72.00 | 72.00 | .0% |
| 7012 WORKMAN'S COMP | .00 | 94.37 | .00 | 177.00 | 82.63 | 53.3% |
| 7013 MEDICARE | 39.04 | 269.24 | .00 | 534.00 | 264.76 | 50.4% |
| 7014 FICA | 166.94 | 1,151.22 | .00 | 2,284.00 | 1,132.78 | 50.4% |
| 7015 RETIREMENT | 246.34 | 1,698.84 | .00 | 3,352.00 | 1,653.16 | 50.7% |
| Total EXPENDITURE | 3,573.62 | 25,945.67 | .00 | 60,734.00 | 34,788.33 | 42.7% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

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

01 50-14 HOUSING DEPARTMENT

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|---------------------------------|-----------------|------------------|----------------|---|------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARIES | 4,265.46 | 16,961.07 | .00 | 47,665.00 | 30,703.93 | 35.6% |
| 6002 HEALTH INSURANCE | 464.60 | 1,238.34 | .00 | 6,705.00 | 5,466.66 | 18.5% |
| 6003 DENTAL INSURANCE | 1.36 | 5.87 | .00 | 310.00 | 304.13 | 1.9% |
| 6009 TRAINING | .00 | 95.00 | .00 | 3,000.00 | 2,905.00 | 3.2% |
| 6010 TRAVEL | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | .00 | .00 | 600.00 | 600.00 | .0% |
| 6020 FUEL/OIL/LUBE | .00 | .00 | .00 | 800.00 | 800.00 | .0% |
| 6030 COMPUTER SERVICES/SOFTWARE | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6040 OFFICE SUPPLIES | 43.03 | 244.93 | .00 | 1,500.00 | 1,255.07 | 16.3% |
| 6075 ADVERTISING | .00 | 853.57 | .00 | 3,000.00 | 2,146.43 | 28.5% |
| 7011 UNEMPLOYMENT | .00 | .00 | .00 | 72.00 | 72.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 83.34 | .00 | 229.00 | 145.66 | 36.4% |
| 7013 MEDICARE | 61.85 | 245.93 | .00 | 691.00 | 445.07 | 35.6% |
| 7014 FICA | 264.46 | 1,051.38 | .00 | 2,955.00 | 1,903.62 | 35.6% |
| 7015 RETIREMENT | 388.18 | 1,034.33 | .00 | 4,338.00 | 3,303.67 | 23.8% |
| Total EXPENDITURE | 5,488.94 | 21,813.76 | .00 | 75,865.00 | 54,051.24 | 28.8% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select...: AXX XX-XX XXXX
 GLREAB4.L02 Page 7

01 50-21 BUILDING DEPARTMENT

| Description | Month to date | Year to date | Ytd encumbrance | Fiscal year thru period ending 12/31/2006 | | | |
|-------------------------------------|------------------|------------------|-----------------|---|-------------------|--------------|--|
| | | | | Annual budget | Annual var | % used | |
| 5000 TRAINING | 59.00 | 1,124.00 | .00 | 2,800.00 | 1,676.00 | 40.1% | |
| 5001 TRAVEL | .00 | 790.93 | .00 | 1,600.00 | 809.07 | 49.4% | |
| 5002 FUEL/OIL/LUBE | 88.05 | 799.51 | .00 | 3,000.00 | 2,200.49 | 26.7% | |
| 5003 AUTO MAINTENANCE REPAIRS | .00 | 502.88 | .00 | 1,000.00 | 497.12 | 50.3% | |
| 6000 SALARIES | 10,197.76 | 63,317.72 | .00 | 136,680.00 | 73,362.28 | 46.3% | |
| 6002 HEALTH INSURANCE | 1,736.60 | 11,856.41 | .00 | 26,222.00 | 14,365.59 | 45.2% | |
| 6003 DENTAL INSURANCE | 108.64 | 601.99 | .00 | 1,239.00 | 637.01 | 48.6% | |
| 6010 SUBSCRIPTION/MEMBERSHIPS | .00 | 21.00 | .00 | 750.00 | 729.00 | 2.8% | |
| 6011 BOOKS/TAPES/PUBLICATIONS | 42.00 | 423.28 | .00 | 1,000.00 | 576.72 | 42.3% | |
| 6020 OFFICE SUPPLIES | 144.16 | 625.26 | .00 | 1,750.00 | 1,124.74 | 35.7% | |
| 6021 OFFICE EQUIPMENT/MAINTENANCE | 15.69 | 29.68 | .00 | 500.00 | 470.32 | 5.9% | |
| 6024 CREDIT CARD PROCESSING CHARGES | .00 | 30.95 | .00 | 5,000.00 | 4,969.05 | .6% | |
| 6025 CREDIT CARD MACHINE PURCHASE | .00 | 50.16 | .00 | 802.00 | 751.84 | 6.3% | |
| 6030 COMPUTER SERVICES/SOFTWARE | .00 | .00 | .00 | 750.00 | 750.00 | .0% | |
| 6031 COMPUTER EQUIPMENT | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% | |
| 6032 COPIER MAINTENANCE | .00 | .00 | .00 | 500.00 | 500.00 | .0% | |
| 6033 CELL PHONE | 58.61 | 334.46 | .00 | 1,500.00 | 1,165.54 | 22.3% | |
| 6040 PRINTING | .00 | .00 | .00 | 250.00 | 250.00 | .0% | |
| 6050 SAFETY EQUIPMENT | .00 | 34.62 | .00 | 200.00 | 165.38 | 17.3% | |
| 6053 CONSULTING SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0% | |
| 6075 ADVERTISING | .00 | .00 | .00 | 500.00 | 500.00 | .0% | |
| 7011 UNEMPLOYMENT | .00 | .00 | .00 | 288.00 | 288.00 | .0% | |
| 7012 WORKMAN'S COMP | .00 | 970.10 | .00 | 2,167.00 | 1,196.90 | 44.8% | |
| 7013 MEDICARE | 147.85 | 918.12 | .00 | 1,982.00 | 1,063.88 | 46.3% | |
| 7014 FICA | 632.24 | 3,925.68 | .00 | 8,474.00 | 4,548.32 | 46.3% | |
| 7015 RETIREMENT | 928.00 | 5,761.91 | .00 | 12,438.00 | 6,676.09 | 46.3% | |
| Total EXPENDITURE | 14,158.60 | 92,118.66 | .00 | 214,392.00 | 122,273.34 | 43.0% | |

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

Select.: AX X XX-XX XXXX
 GLREAB4.L02 Page 8

01 50-22 PLANNING DEPARTMENT

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 5000 TRAINING | .00 | 95.00 | .00 | 2,000.00 | 1,905.00 | 4.8% |
| 5001 TRAVEL | .00 | 10.92 | .00 | 2,000.00 | 1,989.08 | .6% |
| 5002 FUEL/OIL/LUBE | 103.21 | 686.82 | .00 | 2,500.00 | 1,813.18 | 27.5% |
| 5003 AUTO MAINTENANCE/REPAIR | .00 | 463.97 | .00 | 1,500.00 | 1,036.03 | 30.9% |
| 6000 SALARIES | 5,673.50 | 35,113.67 | .00 | 112,744.00 | 77,630.33 | 31.1% |
| 6002 HEALTH INSURANCE | 864.56 | 5,644.31 | .00 | 19,419.00 | 13,774.69 | 29.1% |
| 6003 DENTAL INSURANCE | 54.32 | 288.59 | .00 | 929.00 | 640.41 | 31.1% |
| 6010 SUBSCRIPTION/MEMBERSHIPS | .00 | 21.00 | .00 | 800.00 | 779.00 | 2.6% |
| 6011 BOOKS/TAPES/PUBLICATIONS | 169.51 | 169.51 | .00 | 500.00 | 330.49 | 33.9% |
| 6020 OFFICE SUPPLIES | 90.33 | 1,059.54 | .00 | 3,000.00 | 1,940.46 | 35.3% |
| 6021 OFFICE EQUIPMENT/MAINTENANCE | .00 | 95.30 | .00 | 1,750.00 | 1,654.70 | 5.5% |
| 6030 COMPUTER SERVICES/SOFTWARE | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6031 COMPUTER EQUIPMENT | 463.20 | 463.20 | .00 | 3,200.00 | 2,736.80 | 14.5% |
| 6032 COPIER MAINTENANCE | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6033 CELL PHONE | 78.98 | 354.48 | .00 | 1,000.00 | 645.52 | 35.5% |
| 6040 PRINTING | .00 | 4.00 | .00 | 500.00 | 496.00 | .8% |
| 6041 MAPS/CARTOGRAPHY | .00 | 49.50 | .00 | 1,000.00 | 950.50 | 5.0% |
| 6050 SAFETY EQUIPMENT | .00 | 34.63 | .00 | 250.00 | 215.37 | 13.9% |
| 6051 GENERAL PLAN | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 6052 COMMISSION EXPENSES | .00 | 1,608.57 | .00 | 1,800.00 | 191.43 | 89.4% |
| 6053 CONSULTING SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6075 ADVERTISING | 148.62 | 2,954.52 | .00 | 3,000.00 | 45.48 | 98.5% |
| 6800 PROPERTY CLEANUP | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 7011 UNEMPLOYMENT | .00 | 141.54 | .00 | 216.00 | 74.46 | 65.5% |
| 7012 WORKMAN'S COMP | .00 | 371.53 | .00 | 2,460.00 | 2,088.47 | 15.1% |
| 7013 MEDICARE | 64.43 | 485.11 | .00 | 1,635.00 | 1,149.89 | 29.7% |
| 7014 FICA | 275.50 | 2,074.27 | .00 | 6,990.00 | 4,915.73 | 29.7% |
| 7015 RETIREMENT | 404.36 | 3,047.04 | .00 | 10,260.00 | 7,212.96 | 29.7% |
| Total EXPENDITURE | 8,390.52 | 55,237.02 | .00 | 195,953.00 | 140,715.98 | 28.2% |

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

Select.: AX X-XX XXXX
 GLREAB4.L02 Page 9

01 50-50 TOWN MANAGER/ADMINISTRATION

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|------------------|----------------|-------------------|------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 12,324.82 | 64,848.98 | .00 | 126,691.00 | 61,842.02 | 51.2% |
| 6002 HEALTH INSURANCE | 881.00 | 6,170.72 | .00 | 13,758.00 | 7,587.28 | 44.9% |
| 6003 DENTAL INSURANCE | 54.32 | 307.20 | .00 | 619.00 | 311.80 | 49.6% |
| 6009 TRAINING | .00 | 3,271.71 | .00 | 3,000.00 | (271.71) | 109.1% |
| 6010 TRAVEL | 20.39 | 180.46 | .00 | 1,500.00 | 1,319.54 | 12.0% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 75.00 | .00 | 800.00 | 725.00 | 9.4% |
| 6020 FUEL/OIL/LUBE | 86.05 | 436.97 | .00 | 1,000.00 | 563.03 | 43.7% |
| 6021 REPAIR/MAINTENANCE AUTO | .00 | 1,200.28 | .00 | 2,000.00 | 799.72 | 60.0% |
| 6031 OFFICE EQUIPMENT/MAINTENANCE | .00 | .00 | .00 | 6,800.00 | 6,800.00 | .0% |
| 6040 OFFICE SUPPLIES | 111.73 | 844.65 | .00 | 3,000.00 | 2,155.35 | 28.2% |
| 6041 PRINTING | .00 | 34.57 | .00 | 600.00 | 565.43 | 5.8% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 6201 COMPUTER SERVICES/SOFTWARE | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6204 COMPUTER EQUIPMENT | .00 | 1,721.60 | .00 | 4,000.00 | 2,278.40 | 43.0% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 144.00 | 144.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 306.72 | .00 | 608.00 | 301.28 | 50.5% |
| 7013 MEDICARE | 178.71 | 940.31 | .00 | 1,837.00 | 896.69 | 51.2% |
| 7014 FICA | 764.14 | 4,020.64 | .00 | 7,855.00 | 3,834.36 | 51.2% |
| 7015 RETIREMENT | 1,121.57 | 5,901.30 | .00 | 11,529.00 | 5,627.70 | 51.2% |
| 7030 PUBLIC RELATIONS | 53.09 | 318.01 | .00 | 500.00 | 181.99 | 63.6% |
| Total EXPENDITURE | 15,595.82 | 90,579.12 | .00 | 187,441.00 | 96,861.88 | 48.3% |

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 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 10

01 50-52 TOWN CLERK

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 10,910.92 | 66,149.23 | .00 | 123,075.00 | 56,925.77 | 53.8% |
| 6001 OVERTIME | .00 | 508.74 | .00 | 1,500.00 | 991.26 | 33.9% |
| 6002 HEALTH, LIFE & DISABILITY | 1,293.58 | 9,074.18 | .00 | 19,895.00 | 10,820.82 | 45.6% |
| 6003 DENTAL INSURANCE | 80.12 | 454.92 | .00 | 929.00 | 474.08 | 49.0% |
| 6009 TRAINING | .00 | 839.22 | .00 | 3,000.00 | 2,160.78 | 28.0% |
| 6010 TRAVEL | .00 | 186.81 | .00 | 2,000.00 | 1,813.19 | 9.3% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | 140.00 | 356.00 | .00 | 1,000.00 | 644.00 | 35.6% |
| 6020 FUEL/OIL/LUBE | .00 | 60.75 | .00 | 500.00 | 439.25 | 12.2% |
| 6031 OFFICE EQUIPMENT/MAINTENANCE | .00 | 456.16 | .00 | 1,000.00 | 543.84 | 45.6% |
| 6040 OFFICE SUPPLIES | 225.87 | 1,302.24 | .00 | 4,000.00 | 2,697.76 | 32.6% |
| 6041 PRINTING | .00 | .00 | .00 | 100.00 | 100.00 | .0% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 1.00 | 1.00 | .0% |
| 6070 ADVERTISING | 959.40 | 5,162.29 | .00 | 5,000.00 | (162.29) | 103.3% |
| 6201 COMPUTER SERVICE/SOFTWARE | .00 | 788.41 | .00 | 2,000.00 | 1,211.59 | 39.4% |
| 6204 COMPUTER | .00 | 65.12 | .00 | 2,000.00 | 1,934.88 | 3.3% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 216.00 | 216.00 | .0% |
| 7012 WORKMANS COMPENSATION | .00 | 307.71 | .00 | 598.00 | 290.29 | 51.5% |
| 7013 MEDICARE | 158.20 | 964.86 | .00 | 1,806.00 | 841.14 | 53.4% |
| 7014 FICA | 676.47 | 4,125.84 | .00 | 7,724.00 | 3,598.16 | 53.4% |
| 7015 RETIREMENT | 992.85 | 6,065.76 | .00 | 11,336.00 | 5,270.24 | 53.5% |
| 7500 ELECTIONS | 269.32 | 278.82 | .00 | 10,000.00 | 9,721.18 | 2.8% |
| 7501 RECORDING FEES | .00 | 12.00 | .00 | 200.00 | 188.00 | 6.0% |
| 9138 RECORDS DISTRUCTION | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| Total EXPENDITURE | 15,706.73 | 97,159.06 | .00 | 198,380.00 | 101,220.94 | 49.0% |

Run date: 01/04/2007 @ 14:34
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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select...: AXX XX-XX XXXX
 GLREAB4.L02 Page 11

01 50-53 FINANCE

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|-------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 13,259.68 | 77,029.60 | .00 | 153,546.00 | 76,516.40 | 50.2% |
| 6001 OVERTIME | .00 | .00 | .00 | 250.00 | 250.00 | .0% |
| 6002 HEALTH INSURANCE | 1,316.54 | 9,194.12 | .00 | 20,232.00 | 11,037.88 | 45.4% |
| 6003 DENTAL INSURANCE | 81.48 | 460.80 | .00 | 929.00 | 468.20 | 49.6% |
| 6009 TRAINING | .00 | 662.00 | .00 | 2,000.00 | 1,338.00 | 33.1% |
| 6010 TRAVEL | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 346.00 | .00 | 600.00 | 254.00 | 57.7% |
| 6020 FUEL/OIL/LUBE | .00 | 75.00 | .00 | 300.00 | 225.00 | 25.0% |
| 6031 OFFICE EQUIPMENT/MAINTENANCE | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6040 OFFICE SUPPLIES | 144.29 | 1,270.18 | .00 | 1,800.00 | 529.82 | 70.6% |
| 6041 PRINTING | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 700.00 | 700.00 | .0% |
| 6043 FINANCE FORMS | 262.70 | 1,461.11 | .00 | 2,500.00 | 1,038.89 | 58.4% |
| 6070 ADVERTISING | .00 | 1,118.81 | .00 | 2,700.00 | 1,581.19 | 41.4% |
| 6092 AUDIT | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0% |
| 6200 FUNDWARE TECHNICAL SUPPORT | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 6201 COMPUTER SERVICE/SOFTWARE | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 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 | .00 | .00 | .00 | 216.00 | 216.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 364.53 | .00 | 739.00 | 374.47 | 49.3% |
| 7013 MEDICARE | 192.26 | 1,116.92 | .00 | 2,230.00 | 1,113.08 | 50.1% |
| 7014 FICA | 822.10 | 4,775.84 | .00 | 9,535.00 | 4,759.16 | 50.1% |
| 7015 RETIREMENT | 1,206.63 | 7,009.71 | .00 | 13,995.00 | 6,985.29 | 50.1% |
| 9138 BUSINESS LICENSE SUPPLIES | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| Total EXPENDITURE | 17,285.68 | 104,884.62 | .00 | 238,672.00 | 133,787.38 | 44.0% |

Run date: 01/04/2007 @ 14:34
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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 50-54 COMMUNITY DEVELOPMENT

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 4,675.50 | 28,287.16 | .00 | 74,412.00 | 46,124.84 | 38.0% |
| 6002 HEALTH INSURANCE | 442.42 | 2,272.72 | .00 | 7,001.00 | 4,728.28 | 32.5% |
| 6003 DENTAL INSURANCE | 27.16 | 116.37 | .00 | 310.00 | 193.63 | 37.5% |
| 6009 TRAINING | 125.00 | 744.00 | .00 | 1,000.00 | 256.00 | 74.4% |
| 6010 TRAVEL | .00 | 12.00 | .00 | 1,000.00 | 988.00 | 1.2% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | 105.00 | 126.00 | .00 | 800.00 | 674.00 | 15.8% |
| 6020 FUEL/OIL/LUBE | .00 | 64.50 | .00 | 600.00 | 535.50 | 10.8% |
| 6031 OFFICE EQUIPMENT/MAINTENANCE | 43.33 | 43.33 | .00 | 300.00 | 256.67 | 14.4% |
| 6032 COPIER | .00 | .00 | .00 | 250.00 | 250.00 | .0% |
| 6040 OFFICE SUPPLIES | .00 | 347.23 | .00 | 600.00 | 252.77 | 57.9% |
| 6041 PRINTING | .00 | .00 | .00 | 10.00 | 10.00 | .0% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | 50.00 | .00 | 10.00 | (40.00) | 500.0% |
| 6049 TELEPHONE | .00 | .00 | .00 | 10.00 | 10.00 | .0% |
| 6065 FILM/DEVELOPING | .00 | .00 | .00 | 10.00 | 10.00 | .0% |
| 6070 ADVERTISING | .00 | 711.31 | .00 | 500.00 | (211.31) | 142.3% |
| 6201 COMPUTER SERVICES/SOFTWARE | .00 | .00 | .00 | 10.00 | 10.00 | .0% |
| 6204 COMPUTER SYSTEM | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6800 CODE REVISIONS | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 72.00 | 72.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 150.88 | .00 | 357.00 | 206.12 | 42.3% |
| 7013 MEDICARE | 67.80 | 410.17 | .00 | 1,079.00 | 668.83 | 38.0% |
| 7014 FICA | 289.88 | 1,753.82 | .00 | 4,614.00 | 2,860.18 | 38.0% |
| 7015 RETIREMENT | 425.48 | 1,976.87 | .00 | 6,772.00 | 4,795.13 | 29.2% |
| 8010 ECONOMIC DEVELOPMENT | 29.10 | 29.10 | .00 | 20,000.00 | 19,970.90 | .2% |
| Total EXPENDITURE | 6,230.67 | 37,095.46 | .00 | 195,217.00 | 158,121.54 | 19.0% |

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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 50-55 NON-DEPARTMENTAL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------------------|---|--------------|----------------|---------------|-------------|----------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 4215 LTAF CULTURAL EXPENSE | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 630.42 | .00 | 7,000.00 | 6,369.58 | 9.0% |
| 6013 BUGLE TOWN PAGE | 240.70 | 1,168.17 | .00 | 6,800.00 | 5,631.83 | 17.2% |
| 6015 INTERNET WIRELESS ACCESS | 946.95 | 5,681.70 | .00 | 11,000.00 | 5,318.30 | 51.7% |
| 6024 CREDIT CARD PROCESSING SRV CHG | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6031 OFFICE EQUIPMENT/MAINTENANCE | .00 | 166.99 | .00 | 1,000.00 | 833.01 | 16.7% |
| 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 | 200.00 | 200.00 | .0% |
| 6040 FAX SUPPLIES | .00 | 114.49 | .00 | 200.00 | 85.51 | 57.3% |
| 6041 SERVICE CHARGES | 41.15 | 863.53 | .00 | 2,000.00 | 1,136.47 | 43.2% |
| 6043 COUNTY FLOOD CONTROL ITEMS | .00 | 21,886.54 | .00 | 25,000.00 | 3,113.46 | 87.6% |
| 6045 COPIER SUPPLIES | 55.20 | 55.20 | .00 | 100.00 | 44.80 | 55.2% |
| 6046 COPIER PAPER | 593.95 | 2,045.51 | .00 | 10,000.00 | 7,954.49 | 20.5% |
| 6050 PEST CONTROL | 250.00 | 1,475.00 | .00 | 2,700.00 | 1,225.00 | 54.6% |
| 6051 TOWN TELEPHONE CHARGES | 650.98 | 16,396.74 | .00 | 40,000.00 | 23,603.26 | 41.0% |
| 6059 CIVIL HEARING OFFICER | 75.00 | 1,825.00 | .00 | 1,000.00 | (825.00) | 182.5% |
| 6060 PROMOTIONAL ITEMS | .00 | 38.92 | .00 | 1,000.00 | 961.08 | 3.9% |
| 6061 CONFERENCE ROOM SUPPLIES | 29.28 | 92.63 | .00 | 200.00 | 107.37 | 46.3% |
| 6062 COMMUNITY SURVEY | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 6080 POSTAGE | 17.16 | 5,296.09 | .00 | 15,000.00 | 9,703.91 | 35.3% |
| 6094 CONTRACTUAL SERVICES-ENGINEERI | 11,700.00 | 81,150.56 | .00 | 15,000.00 | (66,150.56) | 541.0% |
| 6095 REIMBURSEMENT-BONDS | 13,094.67 | 65,180.43 | .00 | 85,000.00 | 19,819.57 | 76.7% |
| 6096 CONTRACTUAL SERVICES-LEGAL | .00 | 8,665.00 | .00 | 35,000.00 | 26,335.00 | 24.8% |
| 6098 CHAMBER OF COMMERCE (ADDITINL) | .00 | 30,000.00 | .00 | 30,000.00 | .00 | 100.0% |
| 6210 TRANSCRIPTION EQUIPMENT | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 6220 TRANSCRIPTION CONTRACT LABOR | 1,192.32 | 7,750.08 | .00 | 15,500.00 | 7,749.92 | 50.0% |
| 6601 PROSECUTION CONTRACT | 5,459.00 | 27,295.00 | .00 | 65,000.00 | 37,705.00 | 42.0% |
| 6602 TOWN ATTORNEY CONTRACT | 10,798.00 | 51,477.65 | .00 | 88,000.00 | 36,522.35 | 58.5% |
| 6603 LACT STRATEGIC PLAN | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0% |
| 6604 CONSULTANT SERVICES | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 6605 US ARMY CORPS OF ENG-FLOOD CON | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 6606 STEWARDS OF PUBLIC LANDS | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6607 VERDE VALLEY LAND PRESERVATION | .00 | 10,000.00 | .00 | 10,718.00 | 718.00 | 93.3% |
| 6608 TRAILS COMMITTEE | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 6609 MAIN STREET SIGNAGE | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 6610 APS MAINTENANCE AGREEMENT | .00 | 9,500.00 | .00 | 11,600.00 | 2,100.00 | 81.9% |
| 7010 LIABILITY INSURANCE | 49,514.50 | 98,912.08 | .00 | 150,000.00 | 51,087.92 | 65.9% |
| 7015 VERDE VALLEY SENIOR CENTER | .00 | 10,000.00 | .00 | 10,000.00 | .00 | 100.0% |
| 8005 COPIER LEASE | 1,486.36 | 7,544.60 | .00 | 13,000.00 | 5,455.40 | 58.0% |
| 8065 POSTAGE METER | .00 | 282.00 | .00 | 3,000.00 | 2,718.00 | 9.4% |
| 8906 CAPITOL IMPROVEMENT PLAN | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 8907 WATER ADJUDICATION | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 8908 YOUTH COUNT | .00 | 6,000.00 | .00 | 1.00 | (5,999.00) | (931.2%) |
| 8909 RIO VERDE PLAZA EXPENSES | 321.95 | 1,652.79 | .00 | 2,500.00 | 847.21 | 66.1% |
| 8999 LEASE PURCHASES | .00 | .00 | .00 | 1.00 | 1.00 | .0% |

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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 50-55 NON-DEPARTMENTAL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|------------------------------------|---|-------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 9008 RECYCLING | 450.00 | 2,250.00 | .00 | 5,000.00 | 2,750.00 | 45.0% |
| 9010 CARDBOARD RECYCLING CENTER | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 9100 EMERGENCY SERVICES AGREEMENT | .00 | 3,969.00 | .00 | 5,000.00 | 1,031.00 | 79.4% |
| 9125 COUNTY WATER ADVISORY | .00 | 10,000.00 | .00 | 10,000.00 | .00 | 100.0% |
| 9127 VERDE VALLEY WATER USERS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 9129 STORM DRAIN MANAGEMENT | .00 | 5,996.99 | .00 | .00 | (5,996.99) | - |
| 9150 EMPLOYEE SAFETY PROGRAM | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 9151 TELEVISED COUNCIL MEETINGS | .00 | 1,890.00 | .00 | 3,600.00 | 1,710.00 | 52.5% |
| 9402 VERDE RIVER BASIN PARTNERSHIP | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 9999 CONTINGENCY | .00 | 275.56 | .00 | .00 | (275.56) | - |
| Total EXPENDITURE | 96,917.17 | 497,528.67 | .00 | 828,521.00 | 330,992.33 | 60.1% |

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

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 15

01 50-57 PERSONNEL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------|---|--------------|----------------|---------------|------------|--------|
| | 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 | 72.00 | 72.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | .00 | .00 | 48.00 | 48.00 | .0% |
| 7013 MEDICARE | .00 | .00 | .00 | 145.00 | 145.00 | .0% |
| 7014 FICA | .00 | .00 | .00 | 620.00 | 620.00 | .0% |
| 9501 PERSONNEL | .00 | 1,505.28 | .00 | 2,500.00 | 994.72 | 60.2% |
| Total EXPENDITURE | .00 | 1,505.28 | .00 | 13,385.00 | 11,879.72 | 11.3% |

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

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 16

01 50-74 BUILDING - TOWN HALL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|----------------------|---|--------------|----------------|---------------|------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6026 MAINTENANCE | 660.77 | 730.91 | .00 | 1,600.00 | 869.09 | 45.7% |
| 6054 SEWER | 140.25 | 841.50 | .00 | 1,700.00 | 858.50 | 49.5% |
| 6055 ELECTRIC | 945.06 | 8,340.38 | .00 | 17,600.00 | 9,259.62 | 47.4% |
| 6056 GAS/PROPANE | 547.41 | 840.55 | .00 | 3,300.00 | 2,459.45 | 25.5% |
| 6057 WATER | 186.94 | 1,085.94 | .00 | 3,300.00 | 2,214.06 | 32.9% |
| 6058 WASTE REMOVAL | 206.89 | 964.53 | .00 | 1,650.00 | 685.47 | 58.5% |
| 7000 RIO VERDE PLAZA | .00 | 214.57 | .00 | 13,000.00 | 12,785.43 | 1.7% |
| 8905 STRUCTURAL | 115.55 | 756.52 | .00 | 1,500.00 | 743.48 | 50.4% |
| Total EXPENDITURE | 2,802.87 | 13,774.90 | .00 | 43,650.00 | 29,875.10 | 31.6% |

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

Select.: AXX XX-XX XXXX
 GLREA84.L02 Page 17

01 50-75 MAINTENANCE DIVISION

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|---------------------------------|---|------------------|----------------|-------------------|------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 4,222.34 | 25,907.39 | .00 | 52,919.00 | 27,011.61 | 49.0% |
| 6001 OVERTIME | 166.86 | (44.82) | .00 | 1,343.00 | 1,387.82 | (3.3%) |
| 6002 HEALTH INSURANCE | 852.32 | 4,399.31 | .00 | 12,940.00 | 8,540.69 | 34.0% |
| 6003 DENTAL INSURANCE | 54.32 | 224.48 | .00 | 619.00 | 394.52 | 36.3% |
| 6009 TRAINING | .00 | 1,025.00 | .00 | 2,000.00 | 975.00 | 51.3% |
| 6010 TRAVEL | .00 | 302.30 | .00 | 500.00 | 197.70 | 60.5% |
| 6019 UNIFORMS | 300.00 | 386.40 | .00 | 1,500.00 | 1,113.60 | 25.8% |
| 6020 FUEL/OIL/LUBE | 88.00 | 656.50 | .00 | 1,800.00 | 1,143.50 | 36.5% |
| 6021 REPAIR/MAINTENANCE VEHICLE | 8.55 | 760.19 | .00 | 4,000.00 | 3,239.81 | 19.0% |
| 6037 OSHA MEDICAL SUPPLIES | .00 | 504.70 | .00 | 700.00 | 195.30 | 72.1% |
| 6040 OFFICE SUPPLIES | .00 | 137.13 | .00 | 200.00 | 62.87 | 68.6% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | 194.88 | .00 | 200.00 | 5.12 | 97.4% |
| 6043 CELL PHONE/WALKIE TALKIE | 58.36 | 209.02 | .00 | 960.00 | 750.98 | 21.8% |
| 6044 SAFETY EQUIPMENT | 104.13 | 104.13 | .00 | 500.00 | 395.87 | 20.8% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 43.68 | .00 | 144.00 | 100.32 | 30.3% |
| 7012 WORKMAN'S COMPENSATION | .00 | 2,965.70 | .00 | 4,789.00 | 1,823.30 | 61.9% |
| 7013 MEDICARE | 63.65 | 392.08 | .00 | 787.00 | 394.92 | 49.8% |
| 7014 FICA | 272.13 | 1,676.44 | .00 | 3,364.00 | 1,687.56 | 49.8% |
| 7015 RETIREMENT | 399.41 | 2,078.89 | .00 | 4,938.00 | 2,859.11 | 42.1% |
| 8001 EQUIPMENT | 442.67 | 1,854.61 | .00 | 4,000.00 | 2,145.39 | 46.4% |
| 8003 GRAFFITI CLEAN-UP | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 8008 FIRE EXTINGUISHERS/REFILLS | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| Total EXPENDITURE | 7,032.74 | 43,778.01 | .00 | 101,203.00 | 57,424.99 | 43.3% |

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

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

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------------|---|------------------|----------------|------------------|------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARY | 3,566.50 | 20,487.62 | .00 | 35,667.00 | 15,179.38 | 57.4% |
| 6002 HEALTH INSURANCE | 859.26 | 3,855.08 | .00 | 6,461.00 | 2,605.92 | 59.7% |
| 6003 DENTAL INSURANCE | 54.32 | 207.92 | .00 | 310.00 | 102.08 | 67.1% |
| 6019 UNIFORMS | 184.50 | 788.31 | .00 | 900.00 | 111.69 | 87.6% |
| 6020 FUEL/OIL/LUBE | .00 | 34.95 | .00 | 400.00 | 365.05 | 8.7% |
| 6043 CELL PHONE/WALKIE TALKIE | 18.19 | 91.01 | .00 | 480.00 | 388.99 | 19.0% |
| 6058 WASTE REMOVAL | .00 | .00 | .00 | 300.00 | 300.00 | .0% |
| 6060 JANITORIAL SUPPLIES | 604.96 | 4,555.64 | .00 | 5,000.00 | 444.36 | 91.1% |
| 6061 TOWN MATS & RUGS | 98.11 | 844.32 | .00 | 4,000.00 | 3,155.68 | 21.1% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 18.79 | .00 | 144.00 | 125.21 | 13.1% |
| 7012 WORKMAN'S COMPENSATION | .00 | 1,687.80 | .00 | 3,148.00 | 1,460.20 | 53.6% |
| 7013 MEDICARE | 51.71 | 297.06 | .00 | 517.00 | 219.94 | 57.5% |
| 7014 FICA | 221.13 | 1,270.24 | .00 | 2,211.00 | 940.76 | 57.5% |
| 7015 RETIREMENT | 324.54 | 1,864.33 | .00 | 3,246.00 | 1,381.67 | 57.4% |
| 8001 EQUIPMENT | .00 | 4.64 | .00 | 2,000.00 | 1,995.36 | .2% |
| Total EXPENDITURE | 5,983.22 | 36,007.71 | .00 | 64,784.00 | 28,776.29 | 55.6% |

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

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 19

01 50-77 SPECIAL PROJECTS

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------|---|--------------|----------------|---------------|------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 8009 HANDICAPPED ACCESS | 32.51 | 32.51 | .00 | .00 | (32.51) | - |
| Total EXPENDITURE | 32.51 | 32.51 | .00 | .00 | (32.51) | - |

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

Select.: AX X XX-XX XXXX
 GLREAB4.L02 Page 20

01 60-62 MARSHAL'S DEPARTMENT

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARIES | 103,247.11 | 634,999.00 | .00 | 1,317,587.00 | 682,588.00 | 48.2% |
| 6001 OVERTIME | 1,401.58 | 21,310.64 | .00 | 50,000.00 | 28,689.36 | 42.6% |
| 6002 HEALTH INSURANCE | 13,547.00 | 93,230.65 | .00 | 212,263.00 | 119,032.35 | 43.9% |
| 6003 DENTAL INSURANCE | 814.80 | 4,645.23 | .00 | 9,911.00 | 5,265.77 | 46.9% |
| 6009 TRAVEL/TRAINING/CONFERENCES | 197.59 | 4,638.80 | .00 | 20,000.00 | 15,361.20 | 23.2% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 204.18 | .00 | 690.00 | 485.82 | 29.6% |
| 6012 HOLIDAY PAY | 9,283.97 | 28,606.27 | .00 | 53,324.00 | 24,717.73 | 53.7% |
| 6019 UNIFORMS | 6,292.88 | 12,843.71 | .00 | 28,740.00 | 15,896.29 | 44.7% |
| 6020 FUEL/OIL/LUBE | 62.47 | 19,533.59 | .00 | 55,000.00 | 35,466.41 | 35.5% |
| 6021 VEHICLE MAINTENANCE | 1,477.54 | 10,662.51 | .00 | 25,000.00 | 14,337.49 | 42.7% |
| 6024 BUILDING MAINTENANCE | .00 | 297.04 | .00 | 1,000.00 | 702.96 | 29.7% |
| 6025 BUILDING MAINTENANCE EQUIPMENT | 5.29 | 317.31 | .00 | 2,000.00 | 1,682.69 | 15.9% |
| 6028 REPEATER/GENERATOR MAINTENANCE | .00 | .00 | .00 | 600.00 | 600.00 | .0% |
| 6031 COMPUTER SOFTWARE MAINTENANCE | .00 | 8,142.06 | .00 | 8,400.00 | 257.94 | 96.9% |
| 6032 COPIER MAINTENANCE | .00 | .00 | .00 | 600.00 | 600.00 | .0% |
| 6033 COMPUTER REPAIR/REPLACE | 1,517.15 | 2,426.93 | .00 | 8,800.00 | 6,373.07 | 27.6% |
| 6034 TOY RIDE | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6040 OFFICE EQUIPMENT/SUPPLIES | 350.52 | 7,140.30 | .00 | 11,500.00 | 4,359.70 | 62.1% |
| 6041 PRINTING | 17.77 | 423.90 | .00 | 3,000.00 | 2,576.10 | 14.1% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 800.00 | 800.00 | .0% |
| 6043 POLYGRAPH/DRUG SCREENING | .00 | 420.00 | .00 | 1,000.00 | 580.00 | 42.0% |
| 6044 SILENT WITNESS | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6045 CELLULAR PHONES/PAGERS | 218.48 | 1,205.81 | .00 | 3,500.00 | 2,294.19 | 34.5% |
| 6051 TELEPHONE | 751.59 | 5,612.62 | .00 | 6,600.00 | 987.38 | 85.0% |
| 6055 ELECTRIC | 1,323.41 | 11,282.34 | .00 | 14,000.00 | 2,717.66 | 80.6% |
| 6056 GAS/PROPANE | 705.36 | 899.90 | .00 | 880.00 | (19.90) | 102.3% |
| 6057 WATER | 385.06 | 2,215.77 | .00 | 2,500.00 | 284.23 | 88.6% |
| 6058 WASTE REMOVAL | 260.79 | 1,417.73 | .00 | 850.00 | (567.73) | 166.8% |
| 6060 COMMUNICATION EQUIPMENT MAINT | 1,499.13 | 5,319.13 | .00 | 7,000.00 | 1,680.87 | 75.0% |
| 6061 COMMUNICATION EQUIPMENT/SUPPLI | .00 | 749.99 | .00 | 1,000.00 | 250.01 | 75.0% |
| 6062 ANIMAL CONTROL EQUIPMENT/MAINT | 495.00 | 794.00 | .00 | 2,500.00 | 1,706.00 | 31.8% |
| 6063 ANIMAL CONTROL EQUIPMENT/SUPPL | .00 | 552.37 | .00 | 3,800.00 | 3,247.63 | 14.5% |
| 6064 PATROL/INVESTIGATION EQUIP/MAI | 450.00 | 1,088.23 | .00 | 3,900.00 | 2,811.77 | 27.9% |
| 6065 PATROL/INVESTIGATION EQUIP/SUP | 233.70 | 5,623.44 | .00 | 14,055.00 | 8,431.56 | 40.0% |
| 6066 MEDICAL SUPPLIES | 74.84 | 483.15 | .00 | 800.00 | 316.85 | 60.4% |
| 6070 ADVERTISING | .00 | 260.50 | .00 | 500.00 | 239.50 | 52.1% |
| 6075 CRIME PREVENTION | .00 | 268.04 | .00 | 1,900.00 | 1,631.96 | 14.1% |
| 6079 VET SUPPLIES/ASSISTANCE | .00 | 147.90 | .00 | 1,500.00 | 1,352.10 | 9.9% |
| 6091 ADVOCACY CENTER | .00 | .00 | .00 | 2,646.00 | 2,646.00 | .0% |
| 6092 TRANSLATION SERVICE | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6095 ANIMAL HOUSING | 1,537.16 | 10,431.60 | .00 | 17,500.00 | 7,068.40 | 59.6% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 221.67 | .00 | 2,307.00 | 2,085.33 | 9.6% |
| 7012 WORKMAN'S COMPENSATION | .00 | 32,260.20 | .00 | 62,581.00 | 30,320.80 | 51.6% |
| 7013 MEDICARE | 1,686.57 | 9,780.35 | .00 | 20,603.00 | 10,822.65 | 47.5% |
| 7014 FICA | 2,882.48 | 16,722.33 | .00 | 35,721.00 | 18,998.67 | 46.8% |
| 7015 RETIREMENT | 9,555.28 | 58,412.07 | .00 | 122,671.00 | 64,258.93 | 47.6% |

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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 60-62 MARSHAL'S DEPARTMENT

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|----------------------|---------------|--------------|----------------|---|--------------|--------|
| | | | | Annual budget | Annual var | % used |
| 8009 BALLISTIC VESTS | 464.27 | 965.90 | .00 | 3,000.00 | 2,034.10 | 32.2% |
| Total EXPENDITURE | 160,738.79 | 1,016,557.16 | .00 | 2,146,029.00 | 1,129,471.84 | 47.4% |

Run date: 01/04/2007 @ 14:34
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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AX X-XX XXXX
 GLREAB4.L02 Page 22

01 60-68 MAGISTRATE

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|-------------------------------------|------------------|-------------------|----------------|---|-------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARIES | 21,432.76 | 138,443.97 | .00 | 294,610.00 | 156,166.03 | 47.0% |
| 6002 HEALTH INSURANCE | 2,614.80 | 17,830.79 | .00 | 39,695.00 | 21,864.21 | 44.9% |
| 6003 DENTAL INSURANCE | 162.96 | 902.99 | .00 | 1,858.00 | 955.01 | 48.6% |
| 6005 COURT APPOINTED ATTORNEYS | 1,516.50 | 14,837.28 | .00 | 22,000.00 | 7,162.72 | 67.4% |
| 6006 JURY FEES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6007 PRO TEM MAGISTRATE | 813.35 | 3,700.75 | .00 | 12,500.00 | 8,799.25 | 29.6% |
| 6009 TRAINING | .00 | 689.55 | .00 | 2,500.00 | 1,810.45 | 27.6% |
| 6010 TRAVEL | .00 | 449.33 | .00 | 3,500.00 | 3,050.67 | 12.8% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 204.17 | .00 | 300.00 | 95.83 | 68.1% |
| 6024 CREDIT CARD PROCESSING SRV CHG | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 6025 CREDIT CARD MACHINE PURCHASE | .00 | 235.00 | .00 | 802.00 | 567.00 | 29.3% |
| 6031 COPIER MAINTENANCE CONTRACT | 325.71 | 2,257.06 | .00 | 3,900.00 | 1,642.94 | 57.9% |
| 6032 AUTOMATION MAINT. CONTRACT | .00 | 4,582.50 | .00 | 10,000.00 | 5,417.50 | 45.8% |
| 6040 OFFICE SUPPLIES | .00 | 2,313.48 | .00 | 2,800.00 | 486.52 | 82.6% |
| 6041 PRINTING | 55.84 | 479.66 | .00 | 1,500.00 | 1,020.34 | 32.0% |
| 6042 BOOKS/PUBLICATIONS | 219.25 | 570.66 | .00 | 1,500.00 | 929.34 | 38.0% |
| 6043 INTERPRETORS | .00 | 2,301.30 | .00 | 2,000.00 | (301.30) | 115.1% |
| 6051 MODEM LINE | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6062 TAPES/RECORDER | .00 | 10.59 | .00 | 100.00 | 89.41 | 10.6% |
| 6080 POSTAGE | .00 | .00 | .00 | 100.00 | 100.00 | .0% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 103.74 | .00 | 505.00 | 401.26 | 20.5% |
| 7012 WORKMAN'S COMPENSATION | .00 | 517.29 | .00 | 1,073.00 | 555.71 | 48.2% |
| 7013 MEDICARE | 309.31 | 1,997.80 | .00 | 4,272.00 | 2,274.20 | 46.8% |
| 7014 FICA | 1,322.48 | 8,542.27 | .00 | 18,266.00 | 9,723.73 | 46.8% |
| 7015 RETIREMENT | 1,950.38 | 12,470.94 | .00 | 26,810.00 | 14,339.06 | 46.5% |
| 8001 OFFICE EQUIPMENT | .00 | 1,258.19 | .00 | 1,430.00 | 171.81 | 88.0% |
| Total EXPENDITURE | 30,723.34 | 214,699.31 | .00 | 456,021.00 | 241,321.69 | 47.1% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
GLREAB4.L02 Page 23

01 70-74 BUILDINGS - COMMUNITY CENTER

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|--------------------------|---|--------------|----------------|---------------|------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6026 GENERAL MAINTENANCE | .00 | 5,558.37 | .00 | 6,000.00 | 441.63 | 92.6% |
| 6054 SEWER | 140.25 | 841.50 | .00 | 1,980.00 | 1,138.50 | 42.5% |
| 6055 ELECTRIC | 1,862.54 | 13,443.30 | .00 | 22,000.00 | 8,556.70 | 61.1% |
| 6056 GAS/PROPANE | 1,158.27 | 1,749.02 | .00 | 7,150.00 | 5,400.98 | 24.5% |
| 6057 WATER | 385.38 | 2,018.13 | .00 | 5,500.00 | 3,481.87 | 36.7% |
| 8001 EQUIPMENT | 375.57 | 375.57 | .00 | 1,500.00 | 1,124.43 | 25.0% |
| 8905 STRUCTURAL | .00 | 3,959.54 | .00 | 30,000.00 | 26,040.46 | 13.2% |
| Total EXPENDITURE | 3,922.01 | 27,945.43 | .00 | 74,130.00 | 46,184.57 | 37.7% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 24

01 70-77 POOL

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------|---|------------------|----------------|------------------|------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SEASONAL EMPLOYEES | .00 | 36,663.91 | .00 | 50,000.00 | 13,336.09 | 73.3% |
| 6009 TRAINING | .00 | .00 | .00 | 800.00 | 800.00 | .0% |
| 6010 TRAVEL | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 6031 EQUIPMENT MAINT/REPAIR | .00 | 3,129.91 | .00 | 4,000.00 | 870.09 | 78.3% |
| 6039 CONCESSIONS | .00 | 26.46 | .00 | 300.00 | 273.54 | 8.8% |
| 6040 POOL SUPPLIES | .00 | 2,015.20 | .00 | 6,000.00 | 3,984.80 | 33.6% |
| 6041 POOL CHEMICALS | .00 | 3,705.07 | .00 | 7,500.00 | 3,794.93 | 49.4% |
| 6051 TELEPHONE | 93.77 | 587.35 | .00 | 1,000.00 | 412.65 | 58.7% |
| 6055 UTILITIES | .00 | 4,341.53 | .00 | 15,400.00 | 11,058.47 | 28.2% |
| 6058 WASTE REMOVAL | .00 | 198.22 | .00 | 880.00 | 681.78 | 22.5% |
| 6060 SWIM TEAM | .00 | 2,561.04 | .00 | 2,200.00 | (361.04) | 116.4% |
| 6100 PERMITS | .00 | .00 | .00 | 400.00 | 400.00 | .0% |
| 7011 UNEMPLOYMENT | .00 | 600.14 | .00 | 515.00 | (85.14) | 116.5% |
| 7012 WORKMAN'S COMP | .00 | 5,101.04 | .00 | 4,413.00 | (688.04) | 115.6% |
| 7013 MEDICARE | .00 | 529.07 | .00 | 725.00 | 195.93 | 73.0% |
| 7014 FICA | .00 | 2,262.34 | .00 | 3,100.00 | 837.66 | 73.0% |
| Total EXPENDITURE | 93.77 | 61,721.28 | .00 | 97,433.00 | 35,711.72 | 63.4% |

Run date: 01/04/2007 @ 14:34
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TOWN OF CAMP VERDE, ARIZONA
 R/E Act vs Bud W/Encumbrance

Select.: AX X XX-XX XXXX
 GLREAB4.L02 Page 25

01 80-80 PARKS & RECREATION

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|-------------------------------------|------------------|-------------------|----------------|---|-------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARIES | 18,277.03 | 113,214.06 | .00 | 209,388.14 | 96,174.08 | 54.1% |
| 6001 OVERTIME | 624.67 | 852.97 | .00 | 1,789.00 | 936.03 | 47.7% |
| 6002 HEALTH INSURANCE | 3,040.34 | 17,567.63 | .00 | 43,056.97 | 25,489.34 | 40.8% |
| 6003 DENTAL INSURANCE | 162.96 | 818.36 | .00 | 2,102.44 | 1,284.08 | 38.9% |
| 6009 TRAINING | 2,335.00 | 4,744.63 | .00 | 5,000.00 | 255.37 | 94.9% |
| 6010 TRAVEL | .00 | 2,261.47 | .00 | 3,500.00 | 1,238.53 | 64.6% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | 150.00 | 854.18 | .00 | 900.00 | 45.82 | 94.9% |
| 6019 UNIFORMS | 493.25 | 667.23 | .00 | 800.00 | 132.77 | 83.4% |
| 6020 FUEL/OIL/LUBE | 654.49 | 2,763.70 | .00 | 6,000.00 | 3,236.30 | 46.1% |
| 6021 VEHICLE MAINTENANCE/REPAIR | 116.07 | 4,255.51 | .00 | 5,000.00 | 744.49 | 85.1% |
| 6024 CREDIT CARD PROCESSING SRV CHG | .00 | 50.50 | .00 | 324.00 | 273.50 | 15.6% |
| 6025 CREDIT CARD MACHINE PURCHASE | .00 | 35.00 | .00 | 1,752.00 | 1,717.00 | 2.0% |
| 6026 FACILITIES MAINTENANCE/REPAIRS | .00 | 34.64 | .00 | 3,000.00 | 2,965.36 | 1.2% |
| 6027 FIELD MAINTENANCE | 2.17 | 464.10 | .00 | 4,000.00 | 3,535.90 | 11.6% |
| 6031 EQUIPMENT MAINTENANCE | .00 | 1,583.31 | .00 | 4,000.00 | 2,416.69 | 39.6% |
| 6032 COPIER MAINTENANCE CONTRACT | .00 | 1,102.32 | .00 | 2,700.00 | 1,597.68 | 40.8% |
| 6040 OFFICE SUPPLIES | 675.74 | 1,652.03 | .00 | 3,000.00 | 1,347.97 | 55.1% |
| 6043 CELL PHONE/WALKIE TALKIE | 157.80 | 780.87 | .00 | 3,000.00 | 2,219.13 | 26.0% |
| 6044 SAFETY EQUIPMENT | 95.83 | 190.54 | .00 | 1,500.00 | 1,309.46 | 12.7% |
| 6055 ELECTRIC | 1,617.73 | 9,369.54 | .00 | 13,500.00 | 4,130.46 | 69.4% |
| 6058 WASTE REMOVAL | 121.40 | 660.30 | .00 | 3,000.00 | 2,339.70 | 22.0% |
| 6064 REIMBURSEMENTS/REFUNDS | 28.00 | 683.00 | .00 | 500.00 | (183.00) | 136.6% |
| 6066 COMMISSION EXPENSE | .00 | 154.29 | .00 | 200.00 | 45.71 | 77.2% |
| 6067 RECREATIONAL PROGRAMS | 324.12 | 5,658.17 | .00 | 18,000.00 | 12,341.83 | 31.4% |
| 6068 SPECIAL EVENTS | .00 | (22.55) | .00 | .00 | 22.55 | - |
| 6069 SUMMER PROGRAM | .00 | .00 | .00 | 1.00 | 1.00 | .0% |
| 6070 ADVERTISING | 294.45 | 2,877.34 | .00 | 8,000.00 | 5,122.66 | 36.0% |
| 6081 GENERAL SUPPLIES/PARKS | 382.17 | 2,169.58 | .00 | 2,700.00 | 530.42 | 80.4% |
| 6093 PT REC/PROGRAM LABOR | 3,089.00 | 9,911.00 | .00 | 25,000.00 | 15,089.00 | 39.6% |
| 6201 COMPUTER SERVICES/SOFTWARE | .00 | 657.19 | .00 | 800.00 | 142.81 | 82.2% |
| 6204 COMPUTER EQUIPMENT | .00 | 1,735.46 | .00 | 2,000.00 | 264.54 | 86.8% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 100.61 | .00 | 512.10 | 411.49 | 19.7% |
| 7012 WORKMAN'S COMPENSATION | .00 | 4,738.29 | .00 | 9,715.00 | 4,984.71 | 48.7% |
| 7013 MEDICARE | 271.96 | 1,622.98 | .00 | 3,062.26 | 1,439.28 | 53.0% |
| 7014 FICA | 1,162.91 | 6,939.68 | .00 | 13,092.57 | 6,152.89 | 53.0% |
| 7015 RETIREMENT | 1,720.04 | 9,552.66 | .00 | 19,217.09 | 9,664.43 | 49.7% |
| 8001 LIGHT RECREATIONAL EQUIPMENT | 92.24 | 174.15 | .00 | 1,500.00 | 1,325.85 | 11.6% |
| 8002 EQUIPMENT | 88.22 | 1,342.38 | .00 | 6,000.00 | 4,657.62 | 22.4% |
| 8100 EQUIPMENT RENTALS | .00 | 377.33 | .00 | 1,500.00 | 1,122.67 | 25.2% |
| 8200 STATE SALES TAX | .00 | 1,290.08 | .00 | 7,000.00 | 5,709.92 | 18.4% |
| 8300 FERTILIZER | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 8400 DRINKING FOUNTAINS | .00 | .00 | .00 | 1.00 | 1.00 | .0% |
| 9055 REC PROGRAM SPONSORSHIPS | .00 | 91.77 | .00 | 10,000.00 | 9,908.23 | .9% |
| 9056 SPECIAL OLYMPIC DONATIONS | 242.00 | 519.51 | .00 | 1,500.00 | 980.49 | 34.6% |
| Total EXPENDITURE | 36,219.59 | 214,487.81 | .00 | 450,113.57 | 235,625.76 | 47.7% |

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

Select.: AX X XX-XX XXXX
 GLREAB4.L02 Page 26

01 80-81 SPECIAL EVENTS

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-----------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | .00 | 10,739.01 | .00 | 26,449.86 | 15,710.85 | 40.6% |
| 6001 OVERTIME | .00 | 2,185.93 | .00 | 12,868.00 | 10,682.07 | 17.0% |
| 6002 HEALTH, LIFE & STD INSURANCE | .00 | 2,487.72 | .00 | 2,795.03 | 307.31 | 89.0% |
| 6003 DENTAL INSURANCE | .00 | 119.23 | .00 | 65.56 | (53.67) | 181.9% |
| 6070 EVENT ADVERTISING | 336.00 | 4,917.33 | .00 | 15,600.00 | 10,682.67 | 31.5% |
| 6071 BANNERS/SIGNAGE | .00 | 1,190.07 | .00 | 2,000.00 | 809.93 | 59.5% |
| 6072 ENTERTAINMENT | 490.40 | 6,305.40 | .00 | 15,525.00 | 9,219.60 | 40.6% |
| 6073 FOOD | 298.83 | 1,644.31 | .00 | 22,550.00 | 20,905.69 | 7.3% |
| 6074 INSURANCE | .00 | 250.00 | .00 | 1,333.00 | 1,083.00 | 18.8% |
| 6076 LODGING | .00 | 457.53 | .00 | 1,100.00 | 642.47 | 41.6% |
| 6077 SECURITY | .00 | 950.00 | .00 | 2,500.00 | 1,550.00 | 38.0% |
| 6078 JUDGES | .00 | 584.00 | .00 | 1,250.00 | 666.00 | 46.7% |
| 6079 WINE REIMBURSEMENTS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 6080 SPECIAL EVENT SUPPLIES | 119.37 | 9,879.95 | .00 | 11,850.00 | 1,970.05 | 83.4% |
| 6081 SPECIAL EVENT TENT LABOR | .00 | .00 | .00 | 5,600.00 | 5,600.00 | .0% |
| 6082 START BANKS | .00 | 5,100.00 | .00 | 25,000.00 | 19,900.00 | 20.4% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | (7.10) | (7.10) | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 530.81 | .00 | (200.00) | (730.81) | (265.4%) |
| 7013 MEDICARE | .00 | 203.52 | .00 | 569.74 | 366.22 | 35.7% |
| 7014 FICA | .00 | 870.23 | .00 | 2,437.43 | 1,567.20 | 35.7% |
| 7015 RETIREMENT | .00 | 1,142.69 | .00 | 3,577.91 | 2,435.22 | 31.9% |
| 8100 EQUIPMENT RENTAL | 578.59 | 2,098.84 | .00 | 5,100.00 | 3,001.16 | 41.2% |
| Total EXPENDITURE | 1,823.19 | 51,656.57 | .00 | 160,964.43 | 109,307.86 | 32.1% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select...: AXX XX-XX XXXX
 GLREAB4.L02 Page 27

01 80-83 LIBRARY

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|----------------------------------|------------------|-------------------|----------------|---|-------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARIES | 16,074.20 | 93,901.13 | .00 | 186,605.00 | 92,703.87 | 50.3% |
| 6001 OVERTIME | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6002 HEALTH INSURANCE | 1,747.10 | 12,201.55 | .00 | 26,571.00 | 14,369.45 | 45.9% |
| 6003 DENTAL INSURANCE | 108.64 | 614.40 | .00 | 1,239.00 | 624.60 | 49.6% |
| 6004 VOLUNTEER EXPENSES | .00 | .00 | .00 | 800.00 | 800.00 | .0% |
| 6009 TRAINING | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6010 TRAVEL | 33.75 | 108.78 | .00 | 800.00 | 691.22 | 13.6% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | .00 | 59.00 | .00 | 300.00 | 241.00 | 19.7% |
| 6020 FUEL/OIL/LUBE | .00 | 75.24 | .00 | 500.00 | 424.76 | 15.1% |
| 6026 BUILDING MAINTENANCE | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6031 EQUIPMENT MAINTENANCE | .00 | 70.00 | .00 | 500.00 | 430.00 | 14.0% |
| 6032 COPIER MAINTENANCE CONTRACT | 160.57 | 556.57 | .00 | 500.00 | (56.57) | 111.3% |
| 6040 OFFICE & LIBRARY SUPPLIES | 572.38 | 3,376.49 | .00 | 6,000.00 | 2,623.51 | 56.3% |
| 6042 BOOKS/TAPES/PUBLICATIONS | 2,784.20 | 19,129.96 | .00 | 22,000.00 | 2,870.04 | 87.0% |
| 6048 MATERIALS/COUNTY MATCH | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0% |
| 6052 AMIGO/AZNET | .00 | 2,378.69 | .00 | 4,000.00 | 1,621.31 | 59.5% |
| 6055 ELECTRIC | 319.77 | 3,561.31 | .00 | 7,000.00 | 3,438.69 | 50.9% |
| 6056 PROPANE | 826.20 | 826.20 | .00 | 2,000.00 | 1,173.80 | 41.3% |
| 6057 WATER | 55.83 | 318.60 | .00 | 750.00 | 431.40 | 42.5% |
| 6058 WASTE REMOVAL | 49.01 | 388.89 | .00 | 800.00 | 411.11 | 48.6% |
| 6066 COMMISSIONER'S EXPENSES | .00 | 10.04 | .00 | 250.00 | 239.96 | 4.0% |
| 6067 LIBRARY PROGRAMS | 1,215.71 | 3,307.60 | .00 | 7,500.00 | 4,192.40 | 44.1% |
| 6075 ADVERTISING | .00 | 226.08 | .00 | 300.00 | 73.92 | 75.4% |
| 6080 POSTAGE | 285.03 | 843.47 | .00 | 1,500.00 | 656.53 | 56.2% |
| 6094 CONTRACTUAL SERVICES | 248.00 | 1,302.00 | .00 | 5,700.00 | 4,398.00 | 22.8% |
| 6201 COMPUTER SERVICES/SOFTWARE | .00 | 100.00 | .00 | 1,000.00 | 900.00 | 10.0% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 83.57 | .00 | 433.00 | 349.43 | 19.3% |
| 7012 WORKMAN'S COMPENSATION | .00 | 452.06 | .00 | 899.00 | 446.94 | 50.3% |
| 7013 MEDICARE | 232.76 | 1,359.50 | .00 | 2,713.00 | 1,353.50 | 50.1% |
| 7014 FICA | 995.24 | 5,813.04 | .00 | 11,600.00 | 5,786.96 | 50.1% |
| 7015 RETIREMENT | 1,417.17 | 8,227.51 | .00 | 17,027.00 | 8,799.49 | 48.3% |
| 8001 EQUIPMENT/FURNITURE | 901.36 | 7,118.82 | .00 | 8,000.00 | 881.18 | 89.0% |
| 8004 DYNIX | .00 | 1,162.00 | .00 | 11,500.00 | 10,338.00 | 10.1% |
| 9055 DONATIONS | .00 | 9.14 | .00 | 1.00 | (8.14) | 914.0% |
| Total EXPENDITURE | 28,026.92 | 167,581.64 | .00 | 345,288.00 | 177,706.36 | 48.5% |

Run date: 01/04/2007 @ 14:34
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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 99-99 PUBLIC WORKS/ENGINEER

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|---------------------------------|---------------|--------------|----------------|---|------------|--------|
| | | | | Annual budget | Annual var | % used |
| 6000 SALARY | 6,153.84 | 35,384.52 | .00 | 80,000.00 | 44,615.48 | 44.2% |
| 6002 HEALTH INSURANCE | 442.42 | 2,945.01 | .00 | 7,063.00 | 4,117.99 | 41.7% |
| 6003 DENTAL INSURANCE | 27.16 | 141.19 | .00 | 310.00 | 168.81 | 45.6% |
| 6009 TRAINING | .00 | 25.00 | .00 | 2,000.00 | 1,975.00 | 1.3% |
| 6010 TRAVEL | .00 | 95.46 | .00 | 1,500.00 | 1,404.54 | 6.4% |
| 6011 SUBSCRIPTIONS/MEMBERSHIPS | 133.00 | 133.00 | .00 | 600.00 | 467.00 | 22.2% |
| 6040 OFFICE SUPPLIES | .00 | 206.12 | .00 | 1,500.00 | 1,293.88 | 13.7% |
| 6041 PRINTING | .00 | .00 | .00 | 300.00 | 300.00 | .0% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6043 CELL PHONE | 38.24 | 284.77 | .00 | 500.00 | 215.23 | 57.0% |
| 6201 COMPUTER SERVICES/SOFTWARE | .00 | 333.00 | .00 | 500.00 | 167.00 | 66.6% |
| 6204 COMPUTER EQUIPMENT | .00 | 1,784.59 | .00 | 2,000.00 | 215.41 | 89.2% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | 79.10 | .00 | 72.00 | (7.10) | 109.9% |
| 7012 WORKMAN'S COMPENSATION | .00 | 487.16 | .00 | 384.00 | (103.16) | 126.9% |
| 7013 MEDICARE | 89.24 | 513.08 | .00 | 1,160.00 | 646.92 | 44.2% |
| 7014 FICA | 381.54 | 2,193.84 | .00 | 4,960.00 | 2,766.16 | 44.2% |
| 7015 RETIREMENT | 560.00 | 3,219.99 | .00 | 7,280.00 | 4,060.01 | 44.2% |
| 8001 EQUIPMENT | .00 | 162.87 | .00 | 1,500.00 | 1,337.13 | 10.9% |
| Total EXPENDITURE | 7,825.44 | 47,988.70 | .00 | 112,129.00 | 64,140.30 | 42.8% |

Run date: 01/04/2007 @ 14:34
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TOWN OF CAMP VERDE, ARIZONA
R/E Act vs Bud W/Encumbrance

Select...: AXZ XX-XX XXXX
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03 40-00 CIP FUND

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|------------------------|---------------|--------------|----------------|---|--------------|--------|
| | | | | Annual budget | Annual var | % used |
| 4001 LIST FUND REVENUE | 44,120.00 | 337,248.00 | .00 | 680,000.00 | (342,752.00) | 49.6% |
| Total REVENUE | 44,120.00 | 337,248.00 | .00 | 680,000.00 | (342,752.00) | 49.6% |

December 31, 2006 Ending Balance - \$1,272,079.46

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREA84.L02 Page 30

03 50-00 CIP FUND

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------------------|---|-------------------|----------------|---------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 5015 VERDE LAKES DRIVE | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0% |
| 5016 FINNIE FLATS DRAINAGE | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0% |
| 5035 WATER CO DEBT SERVICE ENCUMBER | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .0% |
| 5080 CVMO VEHICLES | .00 | 57,001.16 | .00 | 73,000.00 | 15,998.84 | 78.1% |
| 5081 POLICE RADIO UPGRADES | .00 | .00 | .00 | 5,200.00 | 5,200.00 | .0% |
| 5086 PARKS VEHICLES | .00 | 10,293.25 | .00 | .00 | (10,293.25) | - |
| 5089 POOL REMODEL | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0% |
| 5091 DUCT WORK-ADULT LITERACY | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 5095 ROLLING FILE CABINETS | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 5096 COURT REMODEL | 401.21 | 6,457.21 | .00 | 10,000.00 | 3,542.79 | 64.6% |
| 5111 CVMO WELL | .00 | 35.84 | .00 | .00 | (35.84) | - |
| 5115 CVMO REMODEL | .00 | 141,156.06 | .00 | 397,000.00 | 255,843.94 | 35.6% |
| 5116 CVMO REMODEL-FURNITURE/EQUIP | .00 | 2,666.97 | .00 | .00 | (2,666.97) | - |
| 5180 IMPACT FEE STUDY | .00 | 4,644.00 | .00 | 45,000.00 | 40,356.00 | 10.3% |
| 6094 P&Z CONSULTANT | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 6095 PERMIT SOFTWARE (COMM DEV) | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0% |
| 8090 CHAMBER OF COMMERCE | 33,669.00 | 101,007.00 | .00 | 134,676.00 | 33,669.00 | 75.0% |
| Total EXPENDITURE | 34,070.21 | 323,261.49 | .00 | 1,238,876.00 | 915,614.51 | 26.1% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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

Select...: AXX XX-XX XXXX
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04 40-00 PARKS FUND

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|---------------------------|---|--------------|----------------|---------------|--------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 4001 PARKS FUND REVENUE | 29,413.00 | 224,832.00 | .00 | 453,300.00 | (228,468.00) | 49.6% |
| 4002 PARKS FUND DONATIONS | .00 | 90.00 | .00 | .00 | 90.00 | - |
| Total REVENUE | 29,413.00 | 224,922.00 | .00 | 453,300.00 | (228,378.00) | 49.6% |

December 31, 2006 Ending Balance - \$1,506,100.92

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 32

04 50-00 PARKS FUND

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------------------|---|-----------------|----------------|-------------------|-------------------|-------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 5050 SUNNYSIDE PARK | 60.00 | 360.00 | .00 | 500.00 | 140.00 | 72.0% |
| 5060 BUTLER SOCCER FIELD | 441.84 | 2,651.04 | .00 | 5,300.00 | 2,648.96 | 50.0% |
| 5130 LOCAL PARK IMPROVEMENTS | 1,874.40 | 6,534.63 | .00 | 10,000.00 | 3,465.37 | 65.4% |
| 5150 COLLECTION AGRMNT - FOREST SVC | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0% |
| 5160 BLACK BRIDGE RIVERFRONT PARK | .00 | .00 | .00 | 86,000.00 | 86,000.00 | .0% |
| 5170 VERDE LAKES PARK | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0% |
| 9999 PARKS FUND CONTINGENCY | .00 | 389.74 | .00 | .00 | (389.74) | - |
| Total EXPENDITURE | 2,376.24 | 9,935.41 | .00 | 148,800.00 | 138,864.59 | 6.7% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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

Select...: AXX XX-XX XXXX
GLREAB4.L02 Page 33

05 40-00

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|------------------------|---|--------------|----------------|---------------|-------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 4051 LOCAL JCEF | 476.11 | 2,844.72 | .00 | 8,200.00 | (5,355.28) | 34.7% |
| 4052 FILL THE GAP | .00 | 2,775.99 | .00 | 3,400.00 | (624.01) | 81.7% |
| 4053 COURT ENHANCEMENT | 2,365.22 | 14,783.78 | .00 | 36,000.00 | (21,216.22) | 41.1% |
| Total REVENUE | 2,841.33 | 20,404.49 | .00 | 47,600.00 | (27,195.51) | 42.9% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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

Select...: AXX XX-XX XXXX
GLREAB4.L02 Page 34

05 60-68

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|------------------------|---|--------------|----------------|---------------|------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6034 FILL THE GAP | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 6037 LOCAL JCEF | .00 | 4,236.19 | .00 | 4,000.00 | (236.19) | 105.9% |
| 6038 COURT ENHANCEMENT | .00 | 1,377.39 | .00 | 27,000.00 | 25,622.61 | 5.1% |
| Total EXPENDITURE | .00 | 5,613.58 | .00 | 35,000.00 | 29,386.42 | 16.0% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 47

20 40-00 HURF REVENUE

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|------------------------------------|---------------|------------------|----------------|---|--------------------|--------------|
| | | | | Annual budget | Annual var | % used |
| 4090 REFUNDS/REIMBURSEMENTS | 302.00 | 360.00 | .00 | 20,000.00 | (19,640.00) | 1.8% |
| 4100 HURF SECURITY DEPOSITS | .00 | .00 | .00 | 2,000.00 | (2,000.00) | .0% |
| 4110 SURPLUS PROPERTY SALES - HURF | .00 | 20.00 | .00 | 3,000.00 | (2,980.00) | .7% |
| 4900 INVESTMENT INTEREST | .00 | 22,554.18 | .00 | 30,000.00 | (7,445.82) | 75.2% |
| Total REVENUE | 302.00 | 22,934.18 | .00 | 55,000.00 | (32,065.82) | 41.7% |

Run date: 01/04/2007 @ 14:34
Bus date: 01/04/2007

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

Select.: AXI XX-XX XXXX
GLREAB4.L02 Page 48

20 43-00 HURF REVENUE

| Description | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 12/31/2006 | | |
|--------------------|---------------|--------------|----------------|---|--------------|--------|
| | | | | Annual budget | Annual var | % used |
| 4201 HURF REVENUES | 70,160.92 | 486,675.96 | .00 | 947,170.00 | (460,494.04) | 51.4% |
| 4215 LTAF REVENUES | 16,612.27 | 73,081.95 | .00 | 51,449.00 | 21,632.95 | 142.1% |
| Total REVENUE | 86,773.19 | 559,757.91 | .00 | 998,619.00 | (438,861.09) | 56.1% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 49

20 70-76 STREETS

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|------------------------------------|---|--------------|----------------|---------------|-------------|--------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES | 16,557.67 | 106,566.28 | .00 | 214,776.00 | 108,209.72 | 49.6% |
| 6001 OVERTIME | 22.59 | 700.32 | .00 | 1,000.00 | 299.68 | 70.0% |
| 6002 HEALTH INSURANCE | 2,615.70 | 18,212.97 | .00 | 39,442.00 | 21,229.03 | 46.2% |
| 6003 DENTAL INSURANCE | 162.96 | 921.60 | .00 | 1,858.00 | 936.40 | 49.6% |
| 6005 SEASONAL HELP | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 6008 IMPROVEMENTS/REPEATER SITE | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6009 TRAINING | .00 | 25.00 | .00 | 2,000.00 | 1,975.00 | 1.3% |
| 6010 TRAVEL | .00 | 95.46 | .00 | 1,500.00 | 1,404.54 | 6.4% |
| 6011 SUBSCRIPTION MEMBERSHIP | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 6019 UNIFORMS | 88.38 | 1,492.91 | .00 | 3,600.00 | 2,107.09 | 41.5% |
| 6020 FUEL/OIL/LUBE | 2,274.55 | 9,402.66 | .00 | 28,000.00 | 18,597.34 | 33.6% |
| 6021 EQUIPMENT MAINTENANCE | 2,883.87 | 14,058.61 | .00 | 28,000.00 | 13,941.39 | 50.2% |
| 6023 EQUIPMENT RENTAL | .00 | 4,891.47 | .00 | 5,000.00 | 108.53 | 97.8% |
| 6025 TRAFFIC SIGNAL MAINTENANCE | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .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 | 1,268.86 | 7,407.45 | .00 | 30,000.00 | 22,592.55 | 24.7% |
| 6031 COMMUNICATIONS EQUIP/REP/INST | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6037 OSHA MEDICAL SUPPLIES | .00 | 107.80 | .00 | 300.00 | 192.20 | 35.9% |
| 6040 OFFICE SUPPLIES | 78.94 | 232.88 | .00 | 800.00 | 567.12 | 29.1% |
| 6041 PRINTING | .00 | 56.03 | .00 | 700.00 | 643.97 | 8.0% |
| 6042 BOOKS/TAPES/PUBLICATIONS | .00 | .00 | .00 | 700.00 | 700.00 | .0% |
| 6043 COPIER MAINTENANCE AGREEMENT | .00 | 1,102.28 | .00 | 2,400.00 | 1,297.72 | 45.9% |
| 6045 DRUG SCREENING | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 6051 TELEPHONE | 185.33 | 925.70 | .00 | 3,500.00 | 2,574.30 | 26.5% |
| 6055 ELECTRIC | 43.23 | 278.14 | .00 | 1,500.00 | 1,221.86 | 18.5% |
| 6056 NATURAL GAS | 77.72 | 298.86 | .00 | 1,000.00 | 701.14 | 29.9% |
| 6057 WATER | 45.31 | 337.38 | .00 | 700.00 | 362.62 | 48.2% |
| 6064 MAPPING | .00 | 45.00 | .00 | 200.00 | 155.00 | 22.5% |
| 6065 LITTER ABATEMENT | 425.00 | 482.00 | .00 | 700.00 | 218.00 | 68.9% |
| 6070 ADVERTISING | .00 | 165.79 | .00 | 1,500.00 | 1,334.21 | 11.1% |
| 6088 SMALL TOOLS | .00 | 109.50 | .00 | 1,500.00 | 1,390.50 | 7.3% |
| 6092 STREET YARD LAND PURCHASE | .00 | 12,240.00 | .00 | 25,000.00 | 12,760.00 | 49.0% |
| 6093 GIS EQUIPMENT | .00 | .00 | .00 | 1.00 | 1.00 | .0% |
| 6094 COMPUTER SERVICES | .00 | 828.88 | .00 | 1,000.00 | 171.12 | 82.9% |
| 6095 COMPUTER SUPPLIES | .00 | 700.93 | .00 | 2,000.00 | 1,299.07 | 35.1% |
| 6096 ENGINEERING | .00 | 15,409.74 | .00 | 5,000.00 | (10,409.74) | 308.2% |
| 6203 IWORQ SYSTEM | 100.00 | 600.00 | .00 | 1,200.00 | 600.00 | 50.0% |
| 7009 LIABILITY INSURANCE | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0% |
| 7011 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 505.00 | 505.00 | .0% |
| 7012 WORKMAN'S COMPENSATION | .00 | 12,918.02 | .00 | 22,551.00 | 9,632.98 | 57.3% |
| 7013 MEDICARE | 238.75 | 1,544.67 | .00 | 3,129.00 | 1,584.33 | 49.4% |
| 7014 FICA | 1,020.96 | 6,604.85 | .00 | 13,378.00 | 6,773.15 | 49.4% |
| 7015 RETIREMENT | 1,508.80 | 9,761.30 | .00 | 19,636.00 | 9,874.70 | 49.7% |
| 8006 TITLE CLEARANCE | .00 | 5.00 | .00 | 500.00 | 495.00 | 1.0% |
| 8075 LEASE PURCHASE | .00 | .00 | .00 | 1.00 | 1.00 | .0% |

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 50

20 70-76 STREETS

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|---------------------------------|---|-------------------|----------------|---------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 8400 CAPITAL IMPROVEMENTS | .00 | 10,293.25 | .00 | 1.00 | (10,292.25) | 409.8% |
| 8401 STREET & SAFETY SIGNING | .00 | 3,374.76 | .00 | 4,000.00 | 625.24 | 84.4% |
| 8402 STREET CONSTRUCTION | .00 | 26,702.92 | .00 | 50,000.00 | 23,297.08 | 53.4% |
| 8404 TRAFFIC SIGNAL ELECTRICITY | 448.03 | 2,460.16 | .00 | 4,200.00 | 1,739.84 | 58.6% |
| 8406 SURVEYING | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 8408 STREET STRIPPING | 19,694.34 | 19,726.79 | .00 | 20,000.00 | 273.21 | 98.6% |
| 9500 RIGHT-OF-WAY ACQUISITION | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 9510 CHIP/SEAL MAINTENANCE | .00 | 341,904.60 | .00 | 400,000.00 | 58,095.40 | 85.5% |
| 9530 FLOOD CONTROL | .00 | .00 | .00 | 1.00 | 1.00 | .0% |
| 9540 STREET PAVING | .00 | 22,563.09 | .00 | 40,000.00 | 17,436.91 | 56.4% |
| 9999 CONTINGENCY | 8,582.78 | 14,526.58 | .00 | .00 | (14,526.58) | - |
| Total EXPENDITURE | 58,323.77 | 670,081.63 | .00 | 1,052,479.00 | 382,397.37 | 63.7% |

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: January 17, 2007

Submitting Department: Parks & Recreation

Contact Person: Lynda Moore

Consent: **Regular:** **Requesting Action:** **Report Only:**

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | |

Agenda Text (Be Exact): Discussion, consideration and possible approval of funds in the amount of \$30,000 from the CIP Fund for Pool Upgrades.

Staff Recommendation: Approve Budgeted/Amount Yes \$30,000

D. Sullard CIP

Finance Director Review (if item in unbudgeted, under budgeted, or exceeds budgeted amount)

Line Item/Fund: CIP 03-50-00-5089

Purpose of Item and Background Information: Pool upgrades, which is a Parks & Recreation CIP project. Funds will be used to re-surface the deck, shade structures, pool covers, drinking fountains, fencing around slide and a chemical containment system.

List All Attachments as Follows: Budget sheet for CIP Fund

Type(s) of Presentation: Verbal Only

Special Equipment needed for Presentation:

- | | | |
|--|---|---------------------------------|
| <input type="checkbox"/> Laptop Computer* | <input type="checkbox"/> Overhead Projector | <input type="checkbox"/> TV-VCR |
| <input type="checkbox"/> Remote Microphone | <input type="checkbox"/> Conference Telephone | <input type="checkbox"/> Other |

*Our laptop does NOT support a floppy disk (A-drive). All PowerPoint presentations must be saved to the hard drive or burned to a CD. Please advise any outside presenters of this requirement.

Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

Signatures of Submitting Staff:

Name: *Lynda Moore* **Title:** *Parks + Recreation Director*

Town Manager/Designee: _____

Run date: 01/04/2007 @ 14:34
 Bus date: 01/04/2007

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

Select.: AXX XX-XX XXXX
 GLREAB4.L02 Page 30

03 50-00 CIP FUND

| Description | Fiscal year thru period ending 12/31/2006 | | | | | |
|-------------------------------------|---|-------------------|----------------|---------------------|-------------------|--------------|
| | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 5015 VERDE LAKES DRIVE | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0% |
| 5016 FINNIE FLATS DRAINAGE | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0% |
| 5035 WATER CO DEBT SERVICE ENCUMBER | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .0% |
| 5080 CVMO VEHICLES | .00 | 57,001.16 | .00 | 73,000.00 | 15,998.84 | 78.1% |
| 5081 POLICE RADIO UPGRADES | .00 | .00 | .00 | 5,200.00 | 5,200.00 | .0% |
| 5086 PARKS VEHICLES | .00 | 10,293.25 | .00 | .00 | (10,293.25) | - |
| 5089 POOL REMODEL | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0% |
| 5091 DUCT WORK-ADULT LITERACY | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 5095 ROLLING FILE CABINETS | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 5096 COURT REMODEL | 401.21 | 6,457.21 | .00 | 10,000.00 | 3,542.79 | 64.6% |
| 5111 CVMO WELL | .00 | 35.84 | .00 | .00 | (35.84) | - |
| 5115 CVMO REMODEL | .00 | 141,156.06 | .00 | 397,000.00 | 255,843.94 | 35.6% |
| 5116 CVMO REMODEL-FURNITURE/EQUIP | .00 | 2,666.97 | .00 | .00 | (2,666.97) | - |
| 5180 IMPACT FEE STUDY | .00 | 4,644.00 | .00 | 45,000.00 | 40,356.00 | 10.3% |
| 6094 P&Z CONSULTANT | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 6095 PERMIT SOFTWARE (COMM DEV) | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0% |
| 8090 CHAMBER OF COMMERCE | 33,669.00 | 101,007.00 | .00 | 134,676.00 | 33,669.00 | 75.0% |
| Total EXPENDITURE | 34,070.21 | 323,261.49 | .00 | 1,238,876.00 | 915,614.51 | 26.1% |

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: 1-17-07

Consent: **Executive Session/Confidential:** Type(s) of Presentation: PowerPoint

AGENDA TITLE: (Be Exact): Presentation by staff and Envirosystems, of evaluation and update of Verde Lakes Drive followed by discussion and possible direction to staff.

PURPOSE AND BACKGROUND INFORMATION: Council has requested that staff look into possible funding sources and alternatives for low water crossing, reconstruction on Verde Lakes Drive

STAFF RECOMMENDATION(S): None

LIST ALL ATTACHMENTS: copy of Powerpoint presentation

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount N/A \$

Comments:

Fund:

Line Item/:

Submitting Department: Grants

Contact Person: Mike Casebier

Town Manager/Designee: _____



Please Note: You are responsible for checking out, setting up, and returning all special equipment to the Clerk's Office.

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date:

Consent: Executive Session/Confidential: Type(s) of Presentation:

AGENDA TITLE: (Be Exact): Discussion, consideration, and possible approval of an amount not to exceed \$3,000 for the Verde Valley Veterans Van/LLC to continue services for Camp Verde veterans.

PURPOSE AND BACKGROUND INFORMATION: Camp Verde, along with other Verde Valley communities, has historically provided funding to this organization that provides transportation services to needy veterans. Somehow this amount was not included in the budget.

COUNCIL RECOMMENDATION(S): Approve

LIST ALL ATTACHMENTS: Verde Valley Veterans Van/LLC letter

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount No \$Not to exceed \$3,000

Comments:

Fund:

Line Item/:

Submitting Council Person: Jackie Baker

Town Manager/Designee: _____



VERDE VALLEY VETERANS VAN/LLC

480 Calvary Way

Cottonwood, Az 86326

(928)639-9518

Town of Camp Verde
Attn: Mayor and Council Members

September 18, 2006

The Verde Valley Veterans Van was founded to ensure that veterans in our community have adequate transportation to and from medically scheduled appointments. We have the capability to transport the most handicapped patients (wheel chair capability, oxygen tanks); the DAV Transportation Service does not provide this in our area. We also provide our service to elderly, disabled and youth programs in our community.

The Verde Valley Vans transportation record show for 2005, miles driven 26,861.6 with 640 patients, 2,284 volunteer hours. This figure does not include the DAV Van. From January 2006 to August we have driven 14,914.5 miles, 356 patients with 1052 volunteer hours. With gas at a premium our cost for this program is sky rocketing, repairs to older vans are also becoming apparent.

Our patient list is growing yearly we now have over 1,000 veterans who are using our vans for transportation to the hospital, doctor's offices and dialysis centers in Cottonwood, Sedona Cancer Center, Prescott and the Phoenix Metropolitan areas.

Serving all of these areas requires the use of all three vans to be up and running at all times, as we have patients needing to be at different locations on the same days. Our service has become an important part of the community and our veterans. We are grateful to have the capability to ensure that the veterans and elderly in our community can make their scheduled appointments.

VETERANS SERVING VETERANS

This organization is operated by 19 volunteers. Our volunteer base is smaller as our drivers move out of the area or become too old themselves to continue this rigorous schedule. We are looking for more volunteers at this time.

If there is any funding available to assist this transportation system it would be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Camile Severson". The signature is written in a cursive style with a large initial 'C'.

Camile Severson, Coordinator

cc: Verde Valley Veterans Van, LLC
Dave Severson, Sr. Manager
280 Calvary Way
Cottonwood, Arizona 86324

VETERANS SERVING VETERANS

Verde Valley Veterans Van LLC Records of Transportation 2005

| Month Miles | LLC Van | DAV Van | Phx | Prescott | Ctwd | LLC Miles | DAV |
|----------------|---------|---------|-----|----------|------|-----------|---------|
| JAN | 17 | 12 | 5 | 10 | 14 | 1888.0 | 1436.9 |
| FEB | 17 | 10 | 5 | 8 | 14 | 1596.6 | 1503.0 |
| MAR | 22 | 10 | 8 | 10 | 14 | 2456.7 | 1195.6 |
| APR | 21 | 9 | 7 | 11 | 12 | 2903.6 | 1169.3 |
| MAY | 20 | 9 | 7 | 8 | 14 | 2978.6 | 1021.0 |
| JUNE | 22 | 11 | 7 | 12 | 14 | 1949.5 | 658.7 |
| JULY | 12 | 13 | 4 | 10 | 11 | 1467.1 | 1360.3 |
| AUG | 22 | 14 | 7 | 15 | 14 | 2909.1 | 2365.7 |
| SEPT | 23 | 10 | 7 | 10 | 16 | 2582.6 | 1367.0 |
| OCT | 21 | 9 | 6 | 10 | 14 | 2604.4 | 1140.4 |
| NOV | 18 | 10 | 5 | 8 | 15 | 1852.4 | 1348.6 |
| DEC | 21 | 12 | 3 | 12 | 18 | 1673.0 | 1376.3 |
| TTL | 236 | 129 | 71 | 124 | 170 | 26861.6 | 21871.8 |

Verde Valley Veterans Van/LLC
 Projected Expense
 Year ending May 31

| EXPENSES | PROJECTED 2005 | YTD | | PROJECTED 2006 | PROJECTED 2007 |
|----------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | | ACTUAL 2005 | PROJECTED 2006 | | |
| INSURANCE | \$ 6,619.00 | \$ 4,442.00 | \$ 4,442.00 | \$ 4,143.00 | \$ 4,143.00 |
| TELEPHONE | \$ 1,041.00 | \$ 1,241.24 | \$ 1,050.00 | \$ 482.40 | \$ 1,000.00 |
| OFFICE/SUPPLIES | \$ 61.00 | \$ 75.00 | \$ 131.87 | \$ 150.00 | \$ 150.00 |
| GAS | \$ 2,325.00 | \$ 3,620.21 | \$ 5,812.00 | \$ 2,131.46 | \$ 6,000.00 |
| POSTAGE | \$ 29.00 | \$ 77.00 | \$ 37.00 | \$ 40.00 | \$ 80.00 |
| LICENSE AND PERMITS | \$ 37.00 | \$ 87.00 | \$ 37.00 | \$ 50.00 | \$ 90.00 |
| VEHICLE REGISTRATION | \$ 26.00 | \$ 741.52 | \$ 741.52 | \$ 780.00 | \$ 780.00 |
| VAN SIGNS | \$ 518.00 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| DRIVER AWARDS DINNER | \$ 242.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 600.00 |
| VAN MAINTENANCE | \$ 88.00 | \$ 1,032.00 | \$ 2,500.00 | \$ 1,602.00 | \$ 3,000.00 |
| TOTALS | 10,986.00 | 11,815.97 | 15,251.39 | 9,878.86 | 16,843.00 |

NOTE: MAINTENANCE COST ON VEHICLE IS UP AS BOTH VEHICLES ARE BEYOND WARRENTY

GASOLINE IS UP DUE TO THE HIGH COST OF FUEL

INSURANCE COST IS DOWN DUE TO GOOD DRIVER DEDCTIONS AND NO ACCIDENTS

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: January 17, 2007

Consent: Executive Session/Confidential: Type(s) of Presentation:

AGENDA TITLE: (Be Exact): Discussion, consideration, and possible authorization to reallocate funding among various line items in order to fund pre-employment psychological screening for law enforcement officers.

PURPOSE AND BACKGROUND INFORMATION: The Marshal has contacted the Flagstaff Child and Family Counseling Center who provides pre-employment psychological screening for various law enforcement agencies throughout Arizona. The Center has three licensed psychologists on staff that would conduct testing and interviews to evaluate potential candidates for peace officer positions. They examine risk factors that research has identified as predictors of poor performance and anti-social characteristics that might also be detrimental to job performance. Though not a panacea, this is an additional tool to assist in the hiring of qualified, professional law enforcement officers. The Center charges \$250 per pre-employment screening, while other psychologists charge as much as \$325 for the same service.

COUNCIL RECOMMENDATION(S): Approve

LIST ALL ATTACHMENTS: Flagstaff Child & Family Counseling Center proposal and Wright State University survey regarding psychological testing and selection of police officers

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input checked="" type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount N/A \$

Comments:

Fund:

Line Item/:

Submitting Council Person: Mayor Gioia

Town Manager/Designee: _____



Flagstaff Child & Family Counseling Center, PLLC

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Carolyn Hargrave, M.S., L.P.C.

November 9, 2006

Darby Martin
Verde Valley Marshall's Office
646 South 1st Street
Camp Verde, AZ 86322

Dear Ms. Martin:

I'm writing to summarize the services that Flagstaff Child and Family Counseling Center offers to law enforcement organizations in northern Arizona. I'm enclosing a brochure about our staff and organization.

The primary service that we provide is pre-employment psychological screening. We offer that service for law enforcement officers, dispatchers, and administrative staff, although you may choose to begin with only officers. The cost for each screening is \$250. The procedure is an easy one. After you have completed all the other steps in hiring and made a provisional offer of employment, your applicants schedule an appointment with our office in Flagstaff. They complete the Minnesota Multiphasic Personality Inventory – 2 examination and a structured interview with one of our three psychologists. That process usually takes three or four hours and can be completed in one day. Then the psychologist writes a two to three page evaluation of the applicant based on the MMPI-2 findings and the interview. We examine several risk factors that research has identified as predictors of poor performance in law enforcement officers. We apply local norms, which means that your applicants are compared to other applicants in northern Arizona. We do not make a recommendation to hire or not hire – that is your decision. Our goal is to identify problematic behaviors before the applicant is hired. Then you can seek out additional information about the applicant and choose whether to hire the person for the Verde Valley Marshall's office.

The other service that we provide is critical incident stress management. The most common request from law enforcement organizations is when a shooting has occurred. That might be that an officer has been wounded or killed in the line of duty or been forced to shoot a suspect or assailant. Those critical incidents emotionally affect entire law enforcement organizations. We can provide either individual debriefings in our office

or we can travel to your department for group debriefing services. The cost of critical incident stress management services is \$100 per hour, which includes travel time. Usually two therapists that have been trained in the Mitchell model of critical incident stress debriefing are dispatched for organizational debriefings. Our goal is to reduce the stress effects caused by traumatic incidents so that your officers, dispatchers, and staff can quickly return to work. We want to protect the people who protect our communities.

You can select either or both services. Our hope is to establish a partnership with the Verde Valley Marshall's Office. Please feel to call me at 928/774-6364 or email me at andyhogg@fcfcc.com if I provide any additional information.

Sincerely,

A handwritten signature in black ink that reads "Andy Hogg Ph.D." The signature is written in a cursive style.

Andy Hogg, Ph.D.

PSYCHOLOGICAL TESTING AND THE SELECTION OF POLICE OFFICERS

A National Survey

ROBERT E. COCHRANE

ROBERT P. TETT

LEON VANDECREEK

Wright State University

Through a national survey of municipal police departments, this study identifies current selection and psychological assessment practices for police officers. Of the 355 police agencies invited to participate in the survey, 155 returned completed questionnaires (43%). Analyses of the extent and nature of assessment procedures revealed that the majority of police departments perform a background investigation, medical exam, interview with applicant, drug test, physical fitness exam, and polygraph test. Furthermore, more than 90% of responding agencies require a psychological evaluation of applicants, which shows a significant increase from prior surveys. Results from this study shed light on the changes and trends that have occurred in police selection in the past decade. Overall, the majority of police departments that responded used extensive and sophisticated selection measures, especially those departments serving larger cities. However, many agencies are not following public policy guidelines and psychological assessment recommendations, suggesting the need for further refinements.

Keywords: selection; psychological testing; police; survey

Personnel selection practices have become more widely used over the years, particularly with law enforcement candidates. This increased use has included more sophisticated methods of evaluating

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potential police officers. One reason for greater emphasis on selection procedures is the negative impact of having unqualified employees. Financial costs are one way police agencies are affected. For example, the Los Angeles Police Department spends approximately \$100,000 to train each new police officer. Furthermore, it was estimated that the average new police recruit was required to undergo nearly 1,000 hours of training (U.S. Department of Justice, 1996). Obviously, if hires later prove unable to perform their duties, substantial resources have been wasted. Although several factors influence the potential success or failure of police recruits, agencies are largely concerned about the emotional or psychological adequacy of recruits. Hibler and Kurke (1995) defined this as "psychological suitability," or the presence of personal factors that contribute to human reliability and the absence of those that create unreliability.

Shusman, Inwald, and Landa (1984) reported several purposes for preemployment screening of police officers. First, employers want to weed out lateness and absenteeism, which result in understaffing, excessive overtime pay, and a breakdown in trust among officers. Second, disciplinary interviews increase department expenses and use up valuable administrative time. Third, screening helps to avoid potential harm to citizens or fellow officers. Last, poor publicity and court litigation may result from reckless or irresponsible officer behavior. In at least one case, a plaintiff won a large settlement due to a department's negligence in conducting psychological evaluations of its officers (*Bonsignore v. City of New York*, 1981). Considering the duties of a police officer, there is little room for error. Besides the military, there is perhaps no other profession that has the authority to use force on others if necessary and invade the privacy of citizens. The consequences of officers' behavior can result in negative effects for the department, individuals, and the community.

The purpose of properly selecting a candidate is rather obvious. However, employee selection is more difficult to conduct than other personnel decisions (e.g., promotion) because little is known about the individual and there is no in-house record of previous performance

AUTHORS' NOTE: *This article is based on the dissertation of Robert E. Cochrane. Correspondence concerning this article should be addressed to Robert E. Cochrane, who is now at the Federal Bureau of Prisons, Federal Medical Center, P.O. Box 1500, Butner, NC 27509; e-mail: rcocrane@bop.gov.*

for the candidate. Because recruiters cannot evaluate applicants based exclusively on their observed performance, other measures must be utilized. Determining persons' abilities from their past performance and behavior would probably be ideal. Unfortunately, this information is often unavailable for a new recruit. Lester (1983) argued that the most valuable information comes from observing officers in training and during a probationary period. This may be true, but many resources (e.g., money, time) will be depleted if all applicants go through the training process. Furthermore, not all determinants of job performance, such as cognitive ability and personality variables, can be acquired or altered via training (Reiss, Ones, & Viswesvaran, 1996). Also, if well-designed selection is used during the recruitment phase, less socialization will be needed in terms of social control, disciplinary procedures, and ongoing supervision (Hancock & McClung, 1984).

THE SELECTION AND ASSESSMENT PROCESS

In 1973, the National Advisory Commission on Criminal Justice Standards and Goals recommended that every police agency follow a formal selection process that includes (a) a written test of mental ability or aptitude, (b) an oral interview, (c) a psychological examination, and (d) a background investigation. Even earlier, the President's Commission on Law Enforcement and the Administration of Justice (1967) recommended the screening of all potential officers. It was believed that introducing greater screening and standardization to the selection process would result in a more qualified police force. More recently, the International Association of Chiefs of Police developed several guidelines for preemployment psychological evaluations (1998). These recommendations address such issues as validation of testing instruments, compliance with legislation (e.g., Americans With Disabilities Act [ADA]), using qualified psychologists who are familiar with the relevant research, and content of the written reports.

Over the years, countless measures for screening candidates have been used to predict officer performance; these have shown varying levels of success. One of the best predictors of future work performance has been ability to perform duties similar to those required on a

job (Guion & Gibson, 1988). For example, Schmidt, Hunter, McKenzie, and Muldrow (1979) compared job performance for employees selected with an ability test (e.g., situational exercise) and those without the test and found on average that those selected with the test were 0.487 standard deviation units better in job performance. Hunter and Hunter's (1984) meta-analysis showed that when artifacts such as statistical error and small sample size were removed from research studies for entry-level jobs, the best predictor of job performance was ability, which had a mean validity of .53. Assessment centers have a long history of evaluating candidates based on how well they perform job-related activities in simulated settings. These centers are typically private agencies that design evaluation instruments and assess candidates on numerous variables before providing feedback to the employers. However, as of 1990, less than one fourth of police departments reported using assessment centers (Ash, Slora, & Britton, 1990). Although still controversial, the polygraph is frequently cited as a tool used in selection (e.g., Ben-Shakhar & Furedy, 1990; Lykken, 1981; Saxe, 1994). Of the municipal agencies responding to the Ash et al. (1990) survey, 73% indicated using the polygraph in preemployment screening. The Civil Service Examination (CSE) is a multiple-choice exam designed for the selection of civil servant employees, including police officers (Cortina, Doherty, Schmitt, Kaufman, & Smith, 1992). However, there is no indication as to how extensively the CSE is used. The National Police Officer Selection Test (POST), a less well-known skills-based instrument, has also shown decent reliability and criterion-related validity in several studies (Henry & Rafilson, 1997; Rafilson & Sison, 1996). The POST assesses mathematics, reading, grammar, and incident report writing. Certain information derived from the interview, application blank, and background investigation has also been used to select police officers even though much of this data is not subject to predictive validity studies like other variables. For example, many departments will deny an applicant further consideration if he or she has a history of a reckless driving conviction. In this case it would be impossible to validate the predictive or concurrent validity of this measure without danger to the public. Cognitive measures have also been used to predict job performance across various occupations. However, intelligence and cognitive ability are not highly predictive of on-the-job performance,

despite showing some promise in predicting police academy performance (Aylward, 1985; Henderson, 1979; Spielberger, Ward, & Spaulding, 1979).

Two large meta-analytic studies have demonstrated the usefulness of personality measures in predicting job performance using the "big five" personality dimensions (conscientiousness, agreeableness, extraversion, neuroticism, and openness to experience) (Barrick & Mount, 1991; Tett, Jackson, & Rothstein, 1991). Other studies have also established the ability of personality tests and inventories to predict job performance (e.g., Inwald, 1988; Malin, Luria, & Morgenbesser, 1987; McDaniel & Frei, 1994; McHenry, Hough, Toquam, Hanson, & Ashworth, 1990; Ones, Viswesvaran, & Schmidt, 1993). Traits from the Neuroticism, Extraversion, and Openness (NEO) Personality Inventory-Revised, which was based on the five-factor model of personality, have also shown to be predictive of police performance. In fact, conscientiousness added incremental validity to cognitive testing in one study with 284 police recruits (Black, 2000). The Minnesota Multiphasic Personality Inventory-2 (MMPI-2) and the Inwald Personality Inventory (IPI) have been shown to be effective in predicting several job criteria for police officers, as well (e.g., Bartol, 1991; Inwald & Knatz, 1988; Scogin, Schumacher, Howland, & McGee, 1989; Shusman, Inwald, & Knatz, 1987). Various inventories and psychological measures have also been used to assess the degree to which applicants present excessive socially desirable responses, because applicants may have a tendency to minimize their flaws or weaknesses (e.g., Borum & Stock, 1993; Grossman, Haywood, Ostrov, Wasyliv, & Cavanaugh, 1990).

Between 1979 and 1988, there was enormous growth in the use of psychological services in police departments, assessment being the primary service used (Delprino & Bahn, 1988). In their 1988 nationwide survey, Delprino and Bahn found that 52% of responding police agencies were conducting psychological screening on police recruits and 90% perceived a need for its use in their department. Similarly, Behrens (1985) found that 50% of police agencies responding to a nationwide survey were doing psychological screening. Bartol (1996) surveyed 152 police psychologists and found that preemployment screening consumed the largest percentage of their time (34.3%), again suggesting this activity's importance to police departments.

The psychological tests most frequently used in departments throughout the United States are personality measures (Hancock & McClung, 1987). Hartman (1987) reported that most agencies use the MMPI and the clinical interview along with one or more of the following: the California Psychological Inventory (CPI), the Sixteen Personality Factor Questionnaire (16PF), Edwards Personal Preference Schedule, and the Inwald Personality Inventory. An earlier survey found the most commonly used personality instruments were the Rorschach, MMPI, CPI, and Eysenck Personality Questionnaire (EPQ) (Spielberger, 1979). However, a more recent finding (Ash et al., 1990) suggested that Rorschach use has declined among police departments (only 4.4% using it).

Clearly, numerous different psychological tests are used to screen officers, yet little is known about the degree of variability among departments in the United States. Understanding the psychological tests and procedures used today to select officers may help us understand whether departments are using those instruments shown to be most effective in selecting police officers. This information will also allow us to take a look at possible reasons why different departments use different measuring devices. Examining selection practices will also inform us about how police agencies use collected data to make decisions and how much attention they give to various measures and outcomes.

Other important questions that have not been adequately addressed to date are the extent to which police departments are following public policy guidelines regarding selection procedures and the extent to which selection practices have been affected by policy changes. Various agencies have put in place several policies and guidelines including *Standards for Educational and Psychological Tests* (American Psychological Association, 1985), *Principles for the Validation and Use of Personnel Selection Procedures* (Society for Industrial and Organizational Psychology, 1987), *Enforcement Guidance: Preemployment Disability-Related Inquiries and Medical Examinations Under the Americans With Disabilities Act of 1990* (Equal Employment Opportunity Commission, 1995), and the Civil Rights Act of 1991. These guidelines address such issues as inappropriate inquiries during selection, cutoff scores on standardized tests, and the use of norms. Also, the Equal Employment Opportunity Commission

focuses much attention on selection procedures that may discriminate or have an adverse impact on certain racial and gender groups.

In addition to examining current selection practices and adherence to guidelines, this study examines how police departments differ based on their size and degree of selectivity of applicants. Knowledge gained from this study will help determine if changes are needed in how police officers are selected as well as provide important feedback to police agencies regarding how well they are performing their selections relative to accepted standards and normative practices. We gathered information to help answer these questions via a survey developed specifically for this study.

Although this study was intended to primarily be exploratory in nature, the following hypotheses are offered: (a) Police departments would use psychological evaluations to a higher degree than has been found in prior studies (Behrens, 1985; Delprino & Bahn, 1988); (b) larger police departments (those that served larger areas and had more employees) and more selective departments (those with higher applicant to selection ratios) would use a greater number of selection devices as well as more sophisticated procedures because these agencies tend to have more options and greater resources (*sophistication* was defined as the use of psychological assessment, development of norms, conducting a job analysis, using a greater number of selection procedures, and making conditional offers of employment); and (c) larger departments would use a pass-fail approach to psychological assessment and a minimum cutoff score approach to the selection process, based on the belief these approaches require less judgment and lend themselves to quicker decision making, which is especially important for larger and busier departments.

METHOD



PARTICIPANTS

We mailed the survey to personnel departments of municipal police agencies located throughout the United States. We chose municipal police departments because they are the most widely recognized law enforcement agencies and they represent the largest number of police

**TOWN OF CAMP VERDE
Council Agenda Action Form**

Meeting Type: Regular

Meeting Date: January 17, 2007

Consent: **Executive Session/Confidential:** Type(s) of Presentation: Visual

AGENDA TITLE: (Be Exact): Possible approval to reallocate \$2,500 from the Pro Tem Magistrate line item to line item 8001 – Office Equipment in the amount of \$1,500 and 6043 – Interpreters in the amount of \$1,000.

PURPOSE AND BACKGROUND INFORMATION: It is evident at mid-year that the Court will have a shortfall in office equipment and interpreters, while having an excess in the Pro Tem line item. Staff is requesting a reallocation of the budgeted amounts. This will not affect the overall budget.

STAFF RECOMMENDATION(S): Approve

LIST ALL ATTACHMENTS: Memo

Type of Document Needing Approval (Check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Acceptance/Approval | <input type="checkbox"/> Agreement/Contract | <input type="checkbox"/> Emergency Clause |
| <input type="checkbox"/> Final Plat | <input type="checkbox"/> Grant Submission | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Liquor/Bingo Application | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Preliminary Plat |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Resolution | <input type="checkbox"/> Special Consideration |
| <input type="checkbox"/> Special/Temp Use Permit | <input checked="" type="checkbox"/> Other: | <input type="checkbox"/> Presentation/Report Only |

Finance Director Review

Budgeted/Amount N/A \$

Comments:

Fund:

Line Item/:

Submitting Department: Municipal Court

Contact Person: Jacque Daughety

Town Manager/Designee: _____

MEMORANDUM

Date: January 8, 2007
To: Dane Bullard - Finance
From: Mike Bluff, Town Magistrate
Subj: Mid-Year Re-allocation of Budget Items

As we approach the mid-year point in our budget, I am requesting Counsel Approval to re-allocate some of the Department's Budgeted Expenses:

| <u>Current Account</u> | <u>Amount</u> | <u>New Account</u> |
|------------------------|---------------|-------------------------|
| 6007 - Pro Tem Mag. | \$1,500 | 8001 - Office Equipment |
| | 1,000 | 6043 - Interpreters |

This is simply a re-allocation of budgeted funds. There is no change to the overall budget.

Thanks.