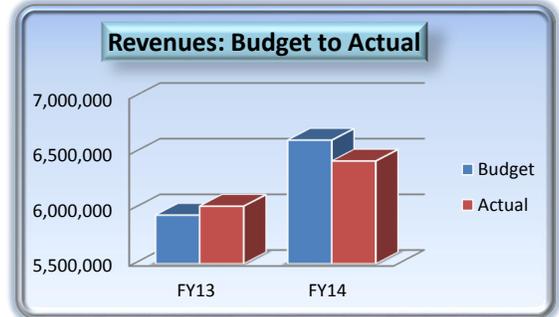


TOWN OF CAMP VERDE
General Fund Report
FY14 - 4th QTR ending June 2014

GENERAL FUND REVENUES

	FY 13-14 Budget	FY 13-14 Actual	% of Budget Received
Local Taxes	2,803,921	2,597,900	93%
Franchise Fees	250,950	267,058	106%
State Sales Tax	915,000	946,416	103%
Urban Revenue Sharing	1,213,000	1,211,934	100%
Vehicle License Tax	565,000	600,084	106%
Court Fines	300,000	202,589	68% *
Other Revenues	562,245	596,616	106%
TOTAL	6,610,116	6,422,597	97%

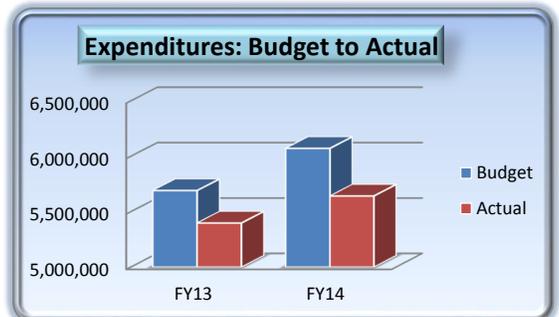
* - Court Fines are 2 months behind all other revenue lines. Amount shown is averaged up to 12 months.



FY14 closes with revenues 3% under budget (\$187,519). While court fines remain short of budget (\$97,411), it is Local Taxes which shows the majority of the shortage at \$206,021 short of budget. The Construction, Retail Sales, Communications/Utilities and Wholesale Trade account for more than the entire shortage amount. However, budget aside, the FY14 Local Taxes were up \$54,000 from FY13. State & County revenues were \$60,000 over budget showing positive signs on a state-wide basis.

GENERAL FUND EXPENDITURES by DEPARTMENT

	FY 13-14 Budget	FY 13-14 Actual	% of Budget Expended
General Admin	1,596,584	1,359,238	85%
Court	379,188	357,556	94%
Public Works	722,852	715,051	99%
Community Development	392,645	374,606	95%
Marshall's Office	2,365,041	2,270,640	96%
Library	359,715	332,891	93%
Parks & Rec	256,173	232,094	91%
TOTAL	6,072,198	5,642,076	93%



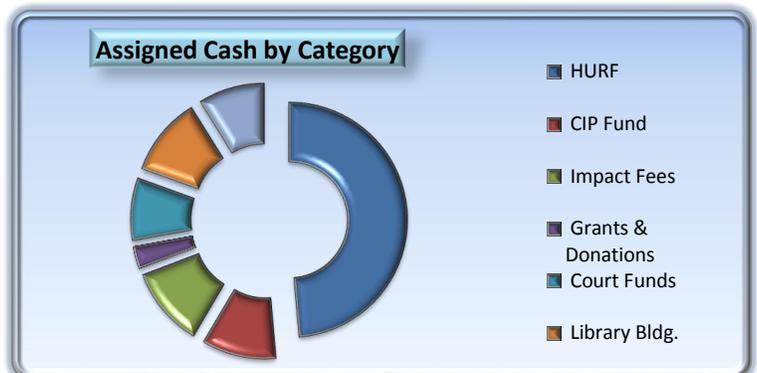
Expenses for the year remained below budget in every category. Underspending QTR to date (roughly \$430K) again made up for the entire revenue shortage for the year. Net income before transfers for FY14 is roughly \$780K. Net Operating Transfers Out amount to just under \$360K showing a projected net increase in the general fund equity of \$420K.

CASH

Bank Accounts

Pooled Checking	682,940
Payroll Checking	15,211
Stifel Investment	2,797,519
LGIP Investments	601,684
Library Sales	5,352
Revolving Home Loan	128,515
Employee Assistance	10,597
Court Bail Bond	6,085
TOTAL CASH	4,247,903
Assigned Cash	(2,593,986)

Unassigned Cash 1,653,917



TOWN OF CAMP VERDE
Functional Expense Summaries
FY14 - 4th QTR ending June 2014

Functional Expense Summaries

General Fund

	Actual	Annual Budget	\$ Remaining	% Remaining
Wages & ERE	4,243,797	4,501,455	257,658	6%
Operational	1,331,288	1,554,618	223,330	14%
Capital	66,840	16,125	(50,715)	0%
Total Expenses	5,641,925	6,072,198	430,273	7%

HURF Fund

	Actual	Annual Budget	\$ Remaining	% Remaining
Wages & ERE	327,139	374,385	47,246	13%
Operational	191,855	261,040	69,185	27%
Capital	108,149	75,000	(33,149)	-44%
Total Expenses	627,143	710,425	83,282	12%

Sewer Fund

	Actual	Annual Budget	\$ Remaining	% Remaining
Wages & ERE	382,493	401,550	19,057	5%
Operational	383,021	472,750	89,729	19%
Capital	22,150	122,050	99,900	82%
Total Expenses	787,664	996,350	208,686	21%

TOWN OF CAMP VERDE
Special Revenue & Capital Improvement Funds Report
FY14 - 4th QTR ending June 2014

Capital Improvement Projects Fund

Projects	Actual	Annual Budget	Difference	% Left	
Gym Doors	0	20,000	20,000	100%	
Public Works Remodel	0	19,000	19,000	100%	
Transit Stop	9,214	15,000	5,786	39%	
Gym Bleachers	Completed	38,487	45,000	6,513	14%
Bashas Drainage Channel	0	15,000	15,000	100%	
Rezzonico Park Imprvs	Completed	25,000	25,000	0	0%
Field Electric Expansion	Completed	8,957	12,000	3,043	25%
Verde Lakes Dr. Culverts	0	62,400	62,400	100%	
Finnie Flat Sidewalk	10,744	180,831	170,087	94%	
Downtown Parking Lot	0	47,000	47,000	100%	
Comm. Park Development	4,982	99,700	94,718	95%	
Building Maint	Completed	16,909	17,000	91	1%
Park Facilities Maint.	Completed	33,339	30,000	(3,339)	-11%
Lease/Purch Vehicles	Completed	281,618	0	N/A	N/A
Net Exps	(429,250)	(587,931)	(440,299)	75%	
Interest/Operating Transfers In	55	283,000	282,945	100%	
Beginning Balance	686,682	686,682			
Remaining Funds	257,487	381,751	(157,354)		

HURF Fund

	Actual	Annual Budget	Difference	% Left
Revenues	826,413	756,400	(70,013)	-9%
Expenses	(627,143)	(710,425)	83,282	12%
Operating Transfers Out	(165,535)	(293,571)	128,036	44%
Net	33,735	(247,596)	281,331	
Fund Balance	1,260,820			

Other Funds

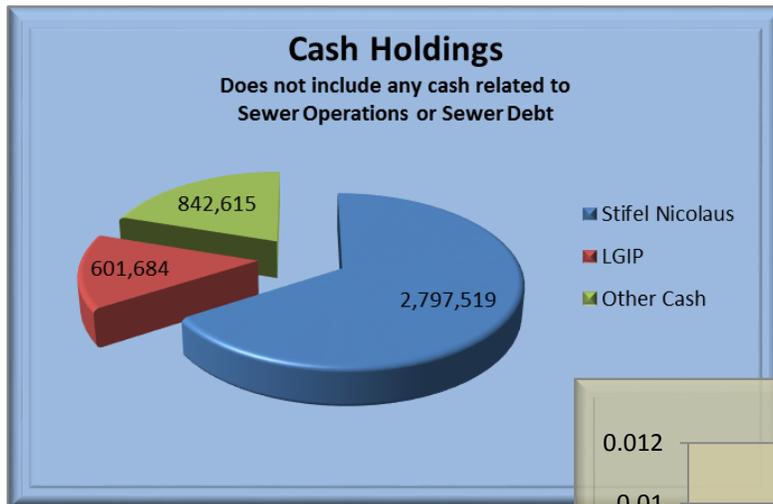
	Exp's	Rev's	Net	Annual Budget	Difference	% Left
Parks	10,000	0	(10,000)	(10,000)	0	0%
Court	1,957	33,837	31,880	50,520	18,640	37%
Grants (Funds 6 & 8)	284,423	288,889	4,466	(62,052)	(66,518)	107%
Yavapai Apache Monies	90,082	98,746	8,664	(133,051)	(141,715)	107%
Library	249,040	8,449	(240,591)	(548,126)	(307,535)	56%
Impact Fees	0	376	376	(109,317)	(109,693)	100%
Housing	14,000	16,593	2,593	(78,000)	(80,593)	103%
911	57	0	(57)	(2,560)	(2,503)	98%
Donations	5,772	8,503	2,731	(19,788)	(22,519)	114%
Debt	550,412	550,412	0	0	0	N/A

TOWN OF CAMP VERDE

As of June 30th, 2014

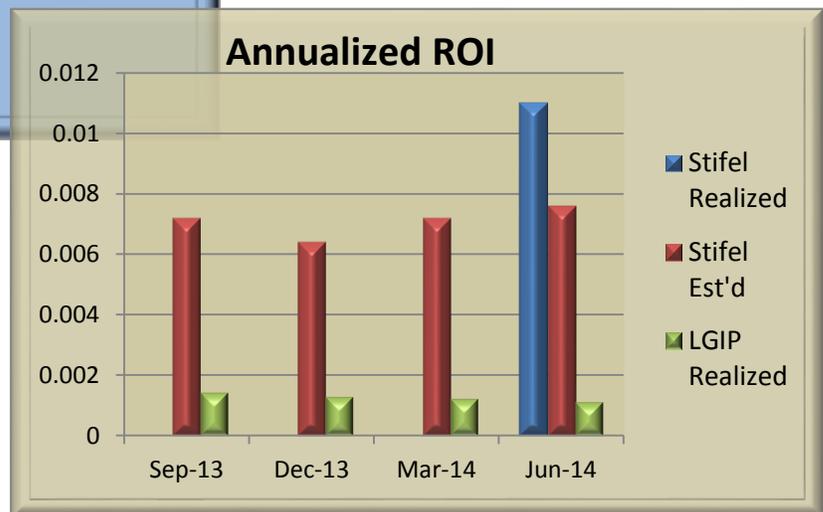
INVESTMENTS

Account	Balances at June 30th	FYTD Interest	FY ROI Annualized
Stifel Nicolaus	2,797,519	26,096.52	0.76%
LGIP	601,684	720.26	0.11%
Other Cash	848,700	N/A	N/A
TOTAL	4,247,903	26,816.78	



Stifel Investment Info:
Avg. Maturity Length of Inv's
2.05 years
Current Exp'd Yield-to-Maturity
1.21%

Comparative Rates:
Local Bank Savings – .05 to .2%
2 YR Treasury Note Rate – .46%
5 YR Treasury Note Rate – 1.63%

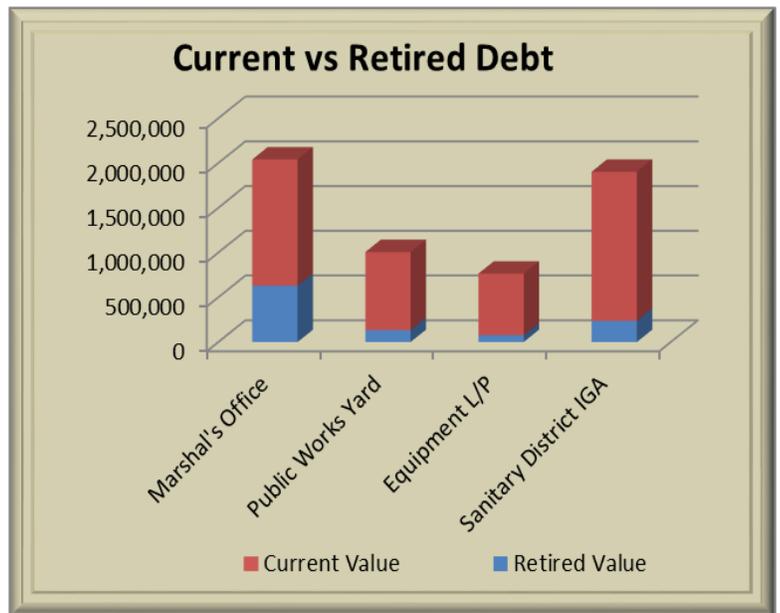


TOWN OF CAMP VERDE

As of June 30th, 2014

LONG-TERM DEBT

Purpose	Type	Maturity	Original		FY14 Budget	Current Obligation	Next Disbursement		Debt Retired	
			Debt	Int Rate			Amount	Date		
Marshal's Office	Bonds	7/1/2024	2,040,000	2.75% - 5.00%	166,125	1,410,000	133,975	7/1/2014	630,000	
Public Works Yard	Bonds	7/1/2023	1,005,000	3.91%	107,346	871,085	89,887	7/1/2014	133,915	
Equipment L/P	Note	1/28/2018	764,664	1.61%	159,383	689,086	79,691	7/28/2014	75,578	
Sanitary District IGA	IGA Pledge	7/1/2032	1,902,000	3.34%	118,736	1,665,347	91,976	7/1/2014	236,653	
TOTALS					551,590	4,635,518	395,529			



Debt Service Fund

Category	Actual	Annual Budget	\$ Remaining	% Remaining
Principal Retired	376,926	376,929	3	0%
Interest Paid	172,059	172,061	2	0%
Misc Fees	1,425	2,600	1,175	45%
Total	550,410	551,590	1,180	0%

TOWN OF CAMP VERDE
Employee Listing
FY14 - 4th QTR ending June 2014

General Administration

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Russ Martin	8/9/2010	Town Manager	40	93
Debbie Barber	1/8/1990	Town Clerk	40	67
Virginia Jones	11/4/1996	Deputy Town Clerk	40	49
Barbara Bridge	10/22/2013	Admin Asst. 1	40	42
Steven Ayres	2/1/2013	Econ. Dev. Director	40	73
Gaylene Allen	5/2/2013	Attendant	12	
Lynette Kovacovich	5/2/2013	Attendant	12	
Mike Showers	7/18/2011	Finance Director	40	73
Virginia Cox	8/15/2011	Accountant	40	46
Jenifer McKinzie	6/23/2014	Finance Clerk	40	40
Carol Brown	8/29/1994	Admin Assistant	40	48

Municipal Court

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Harry Cipriano	10/14/2005	Magistrate	24	N/A
Teresa Goodwin	8/21/2007	Court Clerk	40	40
Marie Moore	7/2/2012	Court Clerk	40	40
Veronica Pineda	9/2/1997	Court Supervisor	40	50
Nina Sanchez	10/29/2006	Court Clerk	40	40
Debbie Cordova	11/4/2013	Court Clerk	40	40
Lauren Waite	6/23/2014	Court Clerk	40	40

Public Works

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Deborah Ranney	12/10/2007	Public Works Analyst	40	48
Ron Long	7/10/2006	Public Works Director	40	78
Troy Odell	5/28/2013	PW Deputy Director	40	72
Linda Peterson	10/29/2012	Admin Asst. 1	40	42
Stephen Diacik	9/3/2013	Maintenance Worker	40	34
Mike Dumas	9/23/2002	Maintenance Foreman	40	48
Darrell Payne	10/10/2002	Maintenance Worker	40	34
Jonathan Rivero	8/28/2013	Maintenance Worker	40	34
David Russell	12/10/2012	Lead Maint. Worker	40	44
Yolanda Trahin	9/5/2000	Janitor	40	28
Maria Urias	8/10/2005	Janitor	40	28

Community Development

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Lisa Diacik	5/27/2012	Code Enforcement/AC	40	45
Robert Foreman	3/15/2006	Building Official	40	64
Kendall Welch	7/15/2013	Permit Technician	40	42
Michael Jenkins	9/10/2007	Comm. Dev. Director	40	77
Virginia Owens	5/12/2005	Asst. Planner	40	46
Donald Caldwell	11/4/2013	Code Enforcement/AC	40	45
Emily Diver	4/28/2014	Permit Technician	40	42

Marshal's Office

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Thomas Baizel	1/14/2007	Deputy	40	53
Oscar Berrelez	8/11/1996	Sergeant	40	62
Jeff Bowers	1/14/2008	Deputy	40	53
Stephen Butler	7/11/2012	Sergeant	40	62
Brandon Collins	8/7/2006	Deputy	40	53
Dorrie Cronk	6/11/2012	Dispatcher	40	43
David Freeman	10/31/2004	Deputy	40	53
Steven Ganis	11/19/1995	Sergeant	40	62
Nancy Gardner	2/27/2012	Marshal	40	82
Bruce Girnt	6/23/2013	Commander	40	72
Debbie Hughes	8/1/1998	Dispatcher	40	43
Clinton Jackson	7/29/2013	Deputy	40	53
Darbie Martin	1/29/1998	Admin/Invest. Asst.	40	48
Daniel Jacobs	9/9/2013	Deputy	40	53
David Marshall	11/12/2013	Dispatcher	40	43
Steven McClure	2/13/2011	Deputy	40	53
Travis Munday	7/30/2012	Deputy	40	53
Darrel Newton	2/5/2013	Sergeant	40	62
Mary Newton	12/15/1997	Dispatch Supervisor	40	48
Roscoe Owsley	1/6/2013	Deputy	40	53
Jeff Patten	3/4/2001	Deputy	40	53
Andrea Ramirez	10/7/2013	Records Clerk	19	37
Barbara Ratlief	12/13/2013	Dispatcher	40	43
Dustin Richardson	6/23/2014	Deputy	40	53
Laura Robinson	11/16/2011	Deputy	40	53
Julie Scott	4/22/2014	Dispatcher	40	43
Lana Stine	5/27/2012	Dispatcher	40	43
Samantha Stout	9/3/2013	Dispatcher	40	43
Jason Toogood	10/8/2006	Dispatcher	40	43
Michael Toporek	12/29/2013	Deputy	40	53
Susan Wason	4/26/2011	Disptacher	40	43
Cailin Yantis Lizotte	9/10/2007	Records Specialist	40	43

Marshal's Office (Cont'd)

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Jennifer Zwak	12/26/2012	Deputy	40	53

Library

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Denise Alm	5/12/2013	Library Clerk	18	29
Choe Saepyol	12/28/2013	Library Specialist	19	39
Valerie Foster	12/17/1998	Library Specialist	18	39
Alice Gottschalk	1/3/2005	Library Specialist	40	39
Kathy Hellman	6/24/2012	Library Director	40	69
Gerry Laurito	12/14/1999	Library Specialist	40	39
Dianna Manasse	1/7/2014	Children's Librarian	40	49
Dee Thompson	5/12/2013	Library Clerk	18	29
Wendy Cook-Roberts	6/19/2014	Library Clerk	18	29

Parks & Rec

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Michael Marshall	12/27/2012	Recreation Supervisor	40	49
<i>Various Seasonal</i>		<i>Pool / Recreation</i>		

HURF

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Royce Allen	10/30/2006	Equipment Operator	40	39
Richard Cope	2/6/2012	Equipment Operator	40	39
David Hammond	8/9/1998	Sr. Equipment Operator	40	43
Stacy Perry	10/14/2013	Streets Supervisor	40	56
Luis Trahin	4/15/1996	Streets Foreman	40	52

Sewer

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>F/P</u>	<u>Class</u>
Russell Cron	6/30/2013	Wastewater Operator	40	39
Marshall Davis	6/30/2013	Senior Wastewater Op.	40	48
Tracey Feltes	6/30/2013	Admin. Asst. 1	40	42
Jan Grogan	6/30/2013	Wastewater Manager	40	64
Gabriel Valdez	6/30/2013	Laborer	40	33
New Hire		Wastewater Operator	40	39
New Hire		Wastewater Operator	40	39