

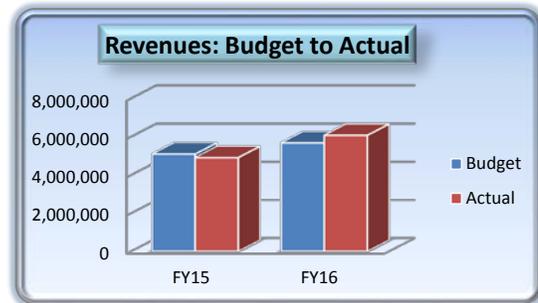
TOWN OF CAMP VERDE

General Fund Report

FY16 - 3rd QTR ending March 2016

GENERAL FUND REVENUES

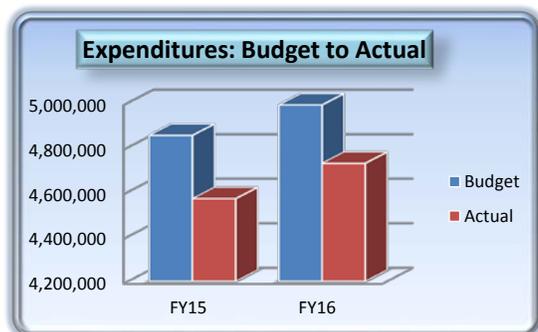
	FY 15-16 Budget	FY 15-16 Actual	% of Budget Received
Local Taxes	3,430,550	2,891,845	84%
Franchise Fees	275,500	221,066	80%
State Sales Tax	1,038,730	762,304	73%
Urban Revenue Sharing	1,309,100	981,831	75%
Vehicle License Tax	644,350	504,760	78%
Other Revenues	887,215	717,006	81%
TOTAL	7,585,445	6,078,812	80%



Town revenues have continued their over budget run through the 3rd QTR. Our local sales tax is \$318K over budget for the 9 month period. The State sales tax numbers hit budget numbers this quarter to remain 2% short YTD which amounts just under \$17K. Overall, our revenues are 5% over budget with every category of revenues over budget to date except for State sales tax. Revenues are a total of nearly \$390,000 over budget.

GENERAL FUND EXPENDITURES by DEPARTMENT

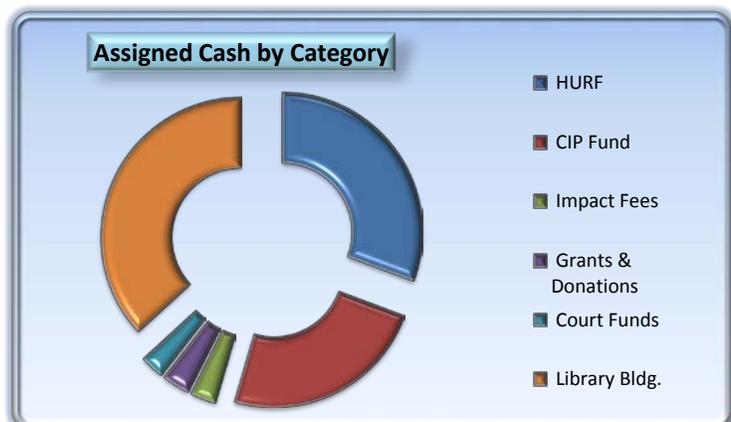
	FY 15-16 Budget	FY 15-16 Actual	% of Budget Expended
General Admin	1,650,242	1,207,637	73%
Court	373,153	270,673	73%
Public Works	846,517	592,291	70%
Community Development	482,783	320,576	66%
Marshall's Office	2,651,801	1,884,759	71%
Library	392,166	285,927	73%
Parks & Rec	257,652	167,012	65%
TOTAL	6,654,314	4,728,875	71%



Quarter-to-date expenses are 4% below budget overall (\$262,000) in the General Fund with the majority of the savings coming from the wages and benefits lines (\$191,000). This comes predominately from a few open positions within various departments throughout the year. The remaining \$70,000 budget savings is spread throughout various operating expense lines. Together, revenue overages and expense savings put the Town \$652,000 ahead of budget projections which can be seen in the unassigned cash number below which grew \$440,000 from the

CASH

Bank Accounts	
Pooled Checking	1,457,104
Payroll Checking	12,957
Stifel Investment	2,099,864
LGIP Investments	1,203,207
Library Sales	6,160
Revolving Home Loan	49,795
US Bank Accounts	1,400,476
Due from Sewer	288,625
TOTAL CASH	6,518,188
Assigned Cash	<u>(4,223,229)</u>
Unassigned Cash	<u>2,294,959</u>



TOWN OF CAMP VERDE
Functional Revenue & Expense Summaries
FY16 - 3rd QTR ending March 2016

General Fund				
	<u>Actual</u>	<u>Annual Budget</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
Revenues	6,078,812	7,585,445	1,506,633	20%
Wages & ERE	3,617,642	5,092,602	1,474,960	29%
Operational	1,091,372	1,559,392	468,020	30%
Capital	19,863	2,320	(17,543)	-756%
Net Transfers Out/(In)	820,691	957,656	136,965	14%
Net	<u>529,244</u>	<u>(26,525)</u>	<u>(555,769)</u>	

HURF Fund				
	<u>Actual</u>	<u>Annual Budget</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
Revenues	643,388	857,300	213,912	25%
Wages & ERE	242,188	348,839	106,651	31%
Operational	192,363	235,870	43,507	18%
Capital	17,988	12,000	(5,988)	-50%
Net Transfers Out/(In)	229,810	531,932	302,122	57%
Net	<u>(38,961)</u>	<u>(271,341)</u>	<u>(232,380)</u>	

Sewer Fund*				
	<u>Actual</u>	<u>Annual Budget</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
Operating Revenues	768,105	1,009,500	241,395	24%
Grants & Loan Funding	316,450	804,884	488,434	61%
Wages & ERE	352,262	503,748	151,486	30%
Operational	311,379	555,475	244,096	44%
Capital	132,253	756,850	624,597	83%
Net	<u>288,661</u>	<u>(1,689)</u>	<u>(290,350)</u>	

* - Depreciation is left off this schedule.

TOWN OF CAMP VERDE
Special Revenue & Capital Improvement Funds Report
FY16 - 3rd QTR ending March 2016

Capital Improvement Projects Fund

Projects	Actual	Annual Budget	Difference	% Left
Gym Roof	0	100,000	100,000	100%
Verde Lakes Dr. Culverts	12,025	137,400	125,375	91%
Finnie Flat Sidewalk	7,493	194,400	186,907	96%
Downtown Parking Lot	0	47,000	47,000	100%
Comm. Park Development	2,567	94,700	92,133	97%
Courtroom Improvements	22,600	269,000	246,400	92%
Finnie Flat Streetscape	0	75,000	75,000	100%
Hwy 260 Sewer	33,462	260,000	226,538	87%
Playground Equipment	48,914	50,000	1,086	2%
Vehicles & Equipment	433,722	0	(433,722)	#DIV/0!
Small Projects	38,185	72,112	33,927	47%
Net Exps	(598,968)	(1,299,612)	(700,644)	54%
Interest/Operating Transfers In	1,185,785	888,223	(297,562)	-34%
Beginning Balance	405,029	411,389	6,360	2%
Remaining Funds	991,846	0	(991,846)	

Other Funds

	Exp's	Rev's	Net	Annual Budget	Difference	% Left
Parks	6,794	0	(6,794)	(6,794)	0	0%
Court	151,423	14,449	(136,974)	(112,332)	24,642	-22%
Grants (Funds 6 & 8)	345,112	352,472	7,360	(32,896)	(40,256)	122%
Yavapai Apache Monies	47,442	20,629	(26,813)	(21,072)	5,741	-27%
CDBG	296,022	296,022	0	0	0	N/A
Library	2,159,949	37,431	(2,122,518)	(3,623,159)	(1,500,641)	41%
Impact Fees	111,065	396	(110,669)	(232,101)	(121,432)	52%
Housing	18,070	13,067	(5,003)	(8,400)	(3,397)	40%
911	0	0	0	(2,143)	(2,143)	100%
Donations	1,090	2,827	1,737	(12,469)	(14,206)	114%
Debt	1,986,799	645,324	(1,341,475)	(1,341,559)	(84)	N/A

TOWN OF CAMP VERDE

Summary of .65% TPT

FY16

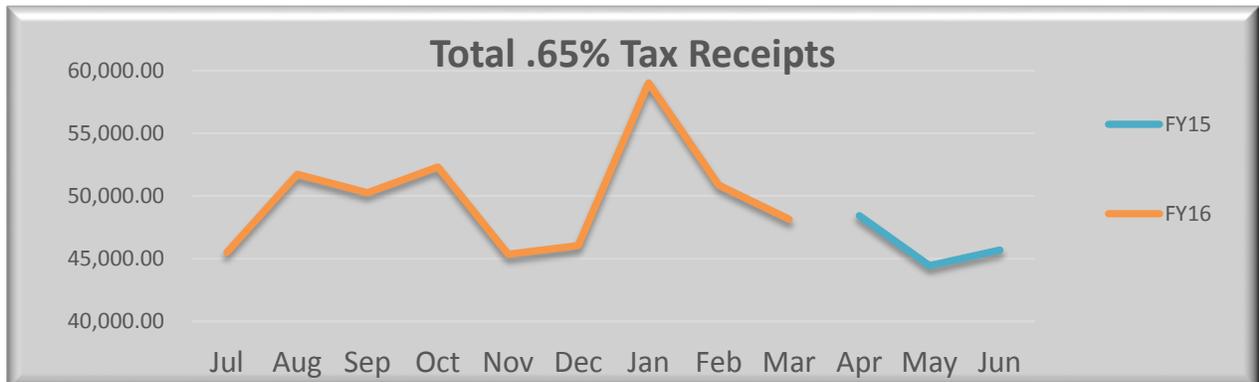
Net Revenues

Revenue Period	Actual	Budget	Difference
QTR1 (Jul-Sep)	\$ 147,432	\$ 136,858	\$ 10,574
QTR2 (Oct-Dec)	\$ 140,494	\$ 136,858	\$ 3,636
QTR3 (Jan-Mar)	\$ 155,909	\$ 136,858	\$ 19,051
QTR4 (Apr-Jun)	\$ -	\$ 136,858	\$ (136,858)
FY16 Revenue Total	<u>\$ 443,835</u>	<u>\$ 547,432</u>	<u>\$ (103,597)</u>

Expense Allocation

Project	Actual	Budget	Difference
Hwy 260 Sewer Extention Plans	\$ 33,462	\$ 60,000	\$ (26,538)
Hwy 260 Sewer Sleeves Expansion	\$ -	\$ 200,000	\$ (200,000)
Re-roof Town Gym	\$ -	\$ 100,000	\$ (100,000)
Court Remodel	\$ -	\$ 50,000	\$ (50,000)
Butler Park Playground Equipment	\$ 48,914	\$ 50,000	\$ (1,086)
Finnie Flat Streetscape	\$ -	\$ 75,000	\$ (75,000)
Verde Lakes Stormwater Impv's	\$ 31,313	\$ -	\$ 31,313
Faulkner Wash	\$ 13,274	\$ -	\$ 13,274
Construction Tax Portion to Debt	\$ 38,690	\$ -	\$ 38,690
FY16 Expense Total	<u>\$ 165,653</u>	<u>\$ 535,000</u>	<u>\$ (369,347)</u>
FY16 Net Balance	<u>\$ 278,182</u>	<u>\$ 12,432</u>	<u>\$ 265,750</u>

<i>FY15 Ending Balance</i>	\$ 120,370	\$ 120,370	\$ -
FY16 Ending Balance	<u>\$ 398,552</u>	<u>\$ 132,802</u>	<u>\$ 265,750</u>



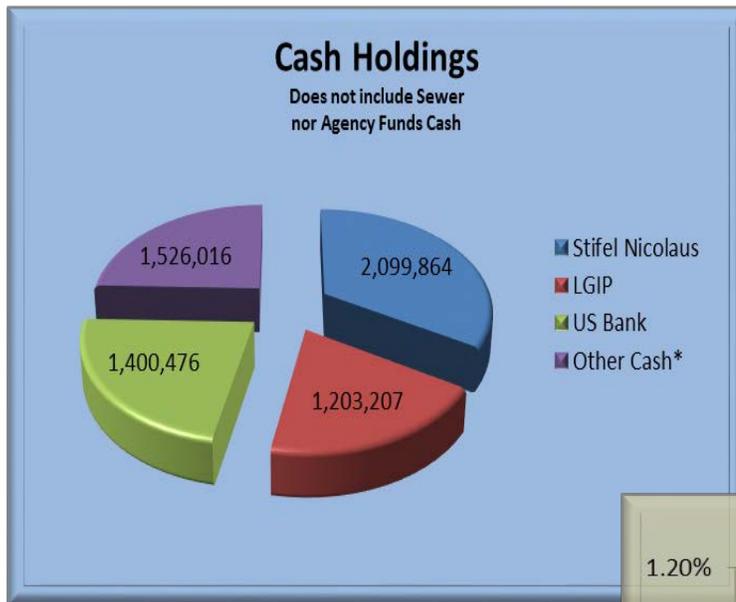
TOWN OF CAMP VERDE

As of March 31st, 2016

INVESTMENTS

Account	Balances at Mar 31st	FYTD Interest	FY ROI Annualized
Stifel Nicolaus	2,099,864	8,992.68	0.97%
LGIP	1,203,207	1,872.98	0.25%
US Bank	1,400,476	59.05	N/A
Other Cash*	1,526,016	14.57	N/A
TOTAL	6,229,563	10,939.28	

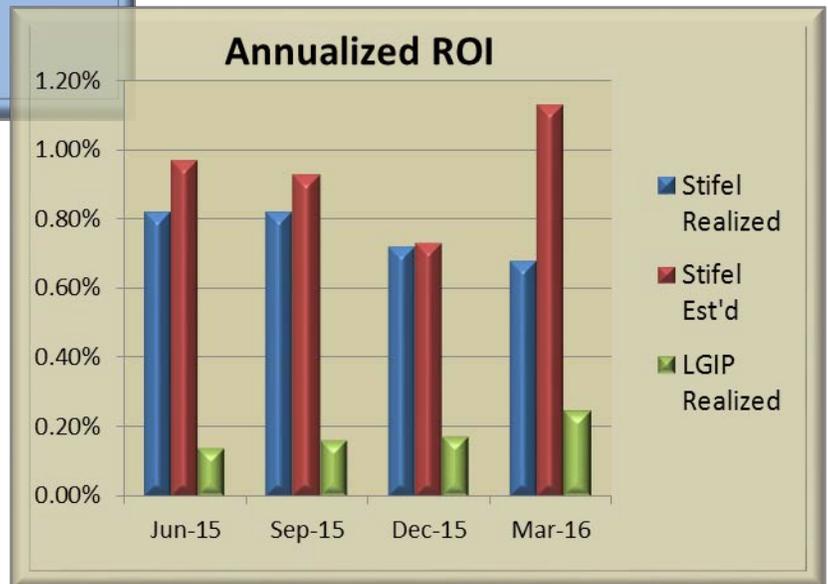
* - Does not include Sewer nor Agency Funds Cash.



Stifel Investment Info:
Avg. Maturity Length of Invest's
2.1 years
Current Exp'd Yield-to-Maturity
1.11%

Comparative Rates:

Bank Savings – .2% to 1.0%
2 YR Treasury Note Rate – 0.74%
5 YR Treasury Note Rate – 1.23%

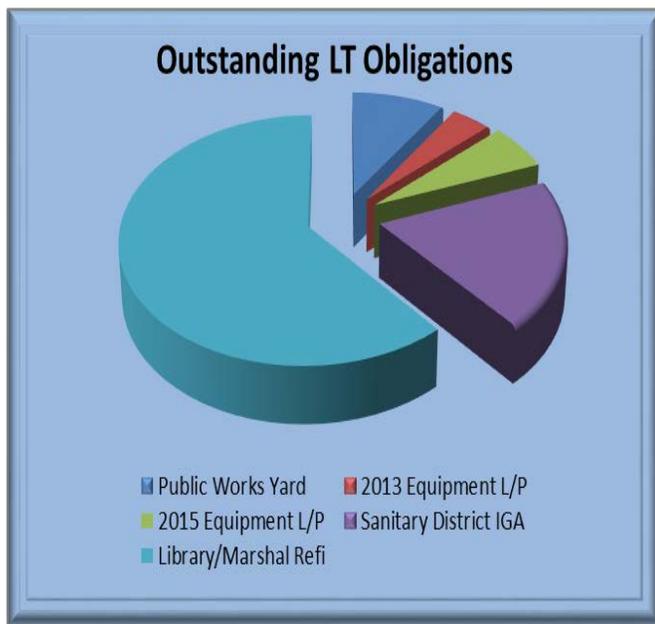


TOWN OF CAMP VERDE

As of March 31st, 2016

LONG-TERM DEBT

Purpose	Type	Maturity	Original	Int Rate	FY16	Current	Next Disbursement		Debt
			Debt		Budget	Obligation	Amount	Date	Retired
Public Works Yard	Bonds	7/1/2023	1,005,000	3.91%	106,537	722,522	92,791	7/1/2016	282,478
2013 Equipment L/P	Note	1/28/2018	764,664	1.61%	161,382	312,428	79,691	7/28/2016	452,236
2015 Equipment L/P	Note	8/20/2020	530,000	1.79%	115,000	477,683	55,494	8/20/2016	52,317
Sanitary District IGA	IGA Pledge	7/1/2032	1,902,000	3.34%	118,664	1,534,841	68,538	7/1/2016	367,159
Library/Marshal Refi	Bonds	7/1/2030	4,904,000	2.84%	265,451	4,811,000	388,316	7/20/2016	93,000
TOTALS					767,034	7,858,475	684,830		



FY16 Debt Service Fund

Category	Actual	Annual Budget	\$ Remaining	% Remaining
Principal Retired	1,749,829	1,809,014	59,185	3%
Interest Paid	291,364	294,479	3,115	1%
Misc Fees	1,100	5,100	4,000	78%
Total	2,042,293	2,108,593	66,300	3%

TOWN OF CAMP VERDE
 Employee Listing
 FY16 - 3rd QTR ending March 2016

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
Virginia Jones	11/4/1996	Deputy Town Clerk	40	67
Julie Scott	4/22/2014	Admin Asst. 1	40	42
Steven Ayres	2/1/2013	Econ. Dev. Director	40	73
Barbara Bridge	10/22/2013	Admin Asst. 1	40	42
Gaylene Allen	5/2/2013	Attendant	12	N/A
Geraldine Dillinger	6/19/2015	Attendant	10	N/A
Lynette Kovacovich	5/2/2013	Attendant	12	N/A
Mary McCarthy	7/13/2015	Econ Dev Specialist	18	45
Mike Showers	7/18/2011	Finance Director	40	73
Jenifer McKinzie	6/23/2014	Finance Clerk	40	40
Linda Peterson	10/29/2012	Finance Clerk	40	40
Carol Brown	8/29/1994	Risk Manager	40	69

Municipal Court

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Paul Schlegel	11/3/2014	Magistrate	24	N/A
Veronica Pineda	9/2/1997	Court Supervisor	40	50
Debbie Cordova	11/4/2013	Court Clerk	40	40
Teresa Goodwin	8/21/2007	Court Clerk	40	40
Nina Sanchez	10/29/2006	Court Clerk	40	40

Public Works

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Ron Long	7/10/2006	Public Works Director	40	78
Troy Odell	5/28/2013	PW Deputy Director	40	72
M.E. Morales-Manning	12/6/2015	Draftsperson	40	56
Deborah Ranney	12/10/2007	Public Works Analyst	40	48
Mike Dumas	9/23/2002	Maintenance Foreman	40	48
David Russell	12/10/2012	Lead Maint. Worker	40	44
Stephen Diacik	9/3/2013	Maintenance Worker	40	34
Darrell Payne	10/10/2002	Maintenance Worker	40	34
Jonathan Rivero	8/28/2013	Maintenance Worker	40	34
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>Hrs</u>	<u>Class</u>
Michael Jenkins	9/10/2007	Comm. Dev. Director	40	77
Robert Foreman	3/15/2006	Building Official	40	64
Kendall Welch	7/15/2013	Asst. Planner	40	42
Emily Diver	4/28/2014	Permit Technician	40	42
Sandra Farrar	8/31/2015	Permit Technician	40	46
David Marshal	11/12/2013	Code Enforcement/AC	40	45

Marshal's Office

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Nancy Gardner	2/27/2012	Marshal	40	82
Jacquelyn MacConnell	1/17/2016	Commander	40	72
Oscar Berrelez	8/11/1996	Sergeant	40	62
Stephen Butler	7/11/2012	Sergeant	40	62
Steven Ganis	11/19/1995	Sergeant	40	62
Laura Robinson	11/16/2011	Sergeant	40	62
Thomas Baizel	1/14/2007	Deputy	40	53
Jeff Bowers	1/14/2008	Deputy	40	53
Brandon Collins	8/7/2006	Deputy	40	53
David Freeman	10/31/2004	Deputy	40	53
Clinton Jackson	7/29/2013	Deputy	40	53
Daniel Jacobs	9/9/2013	Deputy	40	53
Steven McClure	2/13/2011	Deputy	40	53
Roscoe Owsley	1/6/2013	Deputy	40	53
Jeff Patten	3/4/2001	Deputy	40	53
Dustin Richardson	6/23/2014	Deputy	40	53
Paul Rotzler	1/11/2015	Deputy	40	53
Michael Toporek	12/29/2013	Deputy	40	53
Darby Martin	1/29/1998	Admin/Invest. Asst.	40	48
Mary Newton	12/15/1997	Dispatch Supervisor	40	48
Dorrie Cronk	6/11/2012	Dispatcher	40	43
Debbie Hughes	8/1/1998	Dispatcher	40	43
Barbara Ratlief	12/13/2013	Dispatcher	40	43
Brittany Rohn	10/6/2014	Dispatcher	40	43
Rebekah Schleusener	1/3/2016	Dispatcher	40	43
Lana Stine	5/27/2012	Dispatcher	40	43
Samantha Stout	4/6/2015	Dispatcher	40	43
Jason Toogood	10/8/2006	Dispatcher	40	43
Susan Wason	4/26/2011	Dispatcher	40	43
Cailin Yantis Lizotte	9/10/2007	Records Specialist	40	43
Andrea Ramirez	10/7/2013	Records Clerk	19	37

Library

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Kathy Hellman	6/24/2012	Library Director	40	69
Jessica Cho	2/14/2016	Library Specialist	19	49
Saepyol Choe	12/28/2013	Library Specialist	19	39
Alice Gottschalk	1/3/2005	Library Specialist	40	39
Gerry Laurito	12/14/1999	Library Specialist	40	39
Dee Thompson	5/12/2013	Library Specialist	18	29
Nadia Torabi	2/14/2016	Library Specialist	28	49
Denise Alm	5/12/2013	Library Clerk	18	29
Wendy Cook-Roberts	6/19/2014	Library Clerk	18	29
Von Hatch	3/13/2016	Library Clerk	18	29
Celeena Johnson	10/1/2015	Library Clerk	9	N/A
Ethan Moll	10/1/2015	Library Clerk	9	N/A

Parks & Rec

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Michael Marshall	12/27/2012	P&R Division Mgr	40	49
Jonathan Caballero	5/22/2013	Pool Lifeguard	28	32
Johnny Miles	5/23/2015	Pool Cashier	15	N/A

Streets

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

Sewer

<u>Name</u>	<u>Hire Date</u>	<u>Position</u>	<u>Hrs</u>	<u>Class</u>
Jan Grogan	6/30/2013	Wastewater Manager	40	64
Marshall Davis	6/30/2013	Senior Wastewater Op.	40	48
Tracey Feltes	6/30/2013	Admin. Asst. 1	40	42
Joseph Calhoun	7/1/2014	Wastewater Operator	40	39
Russell Cron	6/30/2013	Wastewater Operator	40	39
Chet Teague	3/9/2015	Wastewater Operator	40	39
Jerry Tinagero	7/1/2014	Wastewater Operator	40	39