

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	9,024,098	2,759,611	1,390,395	9,009,514	0	6,842,010	0	29,025,628
2021	Actual Expenditures/Expenses**	E	7,477,561	884,525	1,372,133	2,901,587	0	2,440,436	0	15,076,242
2022	Fund Balance/Net Position at July 1***		3,500,000	2,222,850	0	3,426,643		316,000		9,465,493
2022	Primary Property Tax Levy	B								0
2022	Secondary Property Tax Levy	B								0
2022	Estimated Revenues Other than Property Taxes	C	11,870,775	6,908,643	0	0	0	6,231,600	0	25,011,018
2022	Other Financing Sources	D	0	0	3,500,000	635,000	0	13,640,000	0	17,775,000
2022	Other Financing (Uses)	D	0	0	(3,500,000)	(635,000)	0	(12,975,000)	0	(17,110,000)
2022	Interfund Transfers In	D	0	125,000	1,488,110	5,617,230	0	0	0	7,230,340
2022	Interfund Transfers (Out)	D	2,257,220	4,973,120	0	0	0	0	0	7,230,340
2022	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2022	Total Financial Resources Available		13,113,555	4,283,373	8,488,110	10,313,873	0	33,162,600	0	69,361,511
2022	Budgeted Expenditures/Expenses	E	10,536,010	3,632,186	1,488,110	9,028,873	0	7,419,481	0	32,104,660

EXPENDITURE LIMITATION COMPARISON

	2021	2022
1. Budgeted expenditures/expenses	\$ 29,025,628	\$ 32,104,660
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,025,628	32,104,660
4. Less: estimated exclusions	16,263,889	17,470,438
5. Amount subject to the expenditure limitation	\$ 12,761,739	\$ 14,634,222
6. EEC expenditure limitation	\$ 12,847,345	\$ 16,408,064

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually

There will be a special meeting on Aug. 19th, 2020 in Council chambers at 6:30 p.m. to receive input directly from the public and to approve the Final Budget.
 The proposed Final Budget may be reviewed at the Town Clerk's office, the Camp Verde Public Library
 and on the Town's web page within the Finance Documents section.

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2021	ACTUAL REVENUES* FY2021	ESTIMATED REVENUES FY2022
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 4,942,800	\$ 5,857,889	\$ 6,954,800
Franchise Fees	292,000	217,832	280,000
Licenses and permits			
Building Fees & Permits	190,000	244,192	227,500
Business License & Events	27,500	22,600	27,000
Pet License	5,000	1,565	5,000
Intergovernmental			
State Shared Revenues	1,598,780	1,465,547	1,459,635
State Transaction Priviledge Tax	1,014,120	1,066,235	1,313,525
Vehicle License Tax	835,245	799,707	856,000
Dispatch Services	195,000	187,500	195,000
Other	65,000	43,099	65,000
Charges for services			
Charges for Services	189,760	154,233	221,560
Fines and forfeits			
Magistrate Court	160,000	85,715	150,000
Other	6,500	6,731	7,000
Interest on investments			
Interest	16,000	1,728	2,500
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	12,500	4,203	12,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	91,100	90,452	93,755
Total General Fund	\$ 9,641,305	\$ 10,249,228	\$ 11,870,775

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2021	ACTUAL REVENUES* FY2021	ESTIMATED REVENUES FY2022
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 3,000	\$ 1,759	\$ 3,000
Fill The Gap	3,000	1,296	3,000
Court Enhancement	25,000	12,349	25,000
	<u>\$ 31,000</u>	<u>\$ 15,404</u>	<u>\$ 31,000</u>
HURF Fund			
State HURF Revenues	\$ 991,445	\$ 858,787	\$ 967,500
Interest & Other	10,000	6,675	0
	<u>\$ 1,001,445</u>	<u>\$ 865,462</u>	<u>\$ 967,500</u>
Housing Fund			
Loan Payment Principle	\$ 50,550	\$ 0	\$ 0
Interest	20	1,882	200
	<u>\$ 50,570</u>	<u>\$ 1,882</u>	<u>\$ 200</u>
Federal Grants Fund	5,631,791	1,551,347	4,181,243
Non-Federal Grants Fund	269,000	105,479	1,263,500
CDBG Fund	308,450	337,834	350,000
Donations Fund	146,100	39,026	115,200
	<u>\$ 6,355,341</u>	<u>\$ 2,033,686</u>	<u>\$ 5,909,943</u>
Total Special Revenue Funds	<u>\$ 7,438,356</u>	<u>\$ 2,916,434</u>	<u>\$ 6,908,643</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2021	ACTUAL REVENUES* FY2021	ESTIMATED REVENUES FY2022
DEBT SERVICE FUNDS			
Interest	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
	\$ 0	\$ 0	\$ 0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
Wastewater Fund			
Operating Revenues	\$ 1,761,600	\$ 1,580,577	\$ 1,676,200
Grants	2,850,000	0	2,755,000
Interest & Other	301,200	172,433	200,400
	\$ 4,912,800	\$ 1,753,010	\$ 4,631,600
Water Fund			
Operating Revenues	\$ 1,200,000	\$ 0	\$ 1,600,000
	\$ 1,200,000	\$ 0	\$ 1,600,000
Total Enterprise Funds	\$ 6,112,800	\$ 1,753,010	\$ 6,231,600
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 23,192,461	\$ 14,918,672	\$ 25,011,018

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

Town of Camp Verde
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING FY2022		INTERFUND TRANSFERS FY2022	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	1,000,000
Debt Service Fund				1,257,220
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 2,257,220
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 0	4,742,230
CDBG Fund			125,000	
HURF Fund				230,890
Total Special Revenue Funds	\$ 0	\$ 0	\$ 125,000	\$ 4,973,120
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,257,220	\$
HURF Fund			230,890	
PSPRS Refinancing	3,500,000	(3,500,000)		
Total Debt Service Funds	\$ 3,500,000	\$ (3,500,000)	\$ 1,488,110	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 1,000,000	
Federal Grants			4,617,230	
HURF Fund			0	
Lease Financing	635,000			
Vehicle Purchases		(635,000)		
Total Capital Projects Funds	\$ 635,000	\$ (635,000)	\$ 5,617,230	\$ 0
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
WIFA Loan Funds	\$ 665,000		\$	\$
Loan Funds Receivable		(665,000)	\$	\$
Wastewater Expansion Construction	\$ 2,800,000		\$	\$
Plant Improvements		(2,800,000)	\$	\$
WIFA Loan Funds	\$ 10,175,000		\$	\$
Purchase Water Facility		(10,175,000)	\$	\$
Total Enterprise Funds	\$ 13,640,000	\$ (13,640,000)	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 17,775,000	\$ (17,775,000)	\$ 7,230,340	\$ 7,230,340

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2021	ACTUAL EXPENDITURES/ EXPENSES* FY2021	BUDGETED EXPENDITURES/ EXPENSES FY2022
GENERAL FUND				
General Admin	\$ 2,432,793	\$ 0	\$ 1,970,963	\$ 2,982,060
Magistrate Court	468,350	0	336,209	487,245
Public Works	1,087,000	0	917,793	1,239,630
Community Development	556,465	0	456,548	786,925
Marshal's Office	3,347,200	0	2,857,277	3,839,320
Library	602,475	0	550,148	640,270
Parks & Rec	529,815	0	388,623	560,560
Total General Fund	\$ 9,024,098	\$ 0	\$ 7,477,561	\$ 10,536,010
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 128,700	\$ 0	\$ 3,021	\$ 149,500
Non-Federal Grants Fund	1,019,000	0	67,496	1,321,650
Federal Grants Fund	72,000	0	66,729	453,440
CDBG Fund	308,450	0	10,450	475,000
911 fund	1,361	0	0	1,361
Library Fund	0	0	0	0
Impact Fee Fund	0	0	0	0
Housing Fund	70,000	0	0	70,000
Donations Fund	383,725	0	24,730	392,170
HURF Fund	776,375	0	712,099	769,065
Total Special Revenue Funds	\$ 2,759,611	\$ 0	\$ 884,525	\$ 3,632,186
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,390,395	\$ 0	\$ 1,372,133	\$ 1,488,110
Total Debt Service Funds	\$ 1,390,395	\$ 0	\$ 1,372,133	\$ 1,488,110
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 2,181,894	\$ 0	\$ 770,033	\$ 3,389,751
Parks Fund	\$ 6,827,620	\$ 0	\$ 2,131,554	\$ 5,639,122
Total Capital Projects Funds	\$ 9,009,514	\$ 0	\$ 2,901,587	\$ 9,028,873
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 5,642,010	\$ 0	\$ 2,440,436	\$ 6,094,711
Water	\$ 1,200,000	\$ 0	\$ 0	\$ 1,324,770
Total Enterprise Funds	\$ 6,842,010	\$ 0	\$ 2,440,436	\$ 7,419,481
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 29,025,628	\$ 0	\$ 15,076,242	\$ 32,104,660

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**Town of Camp Verde
Full-Time Employees and Personnel Compensation
Fiscal Year 2022**

FUND	Full-Time Equivalent (FTE) FY2022	Employee Salaries and Hourly Costs FY2022	Retirement Costs FY2022	Healthcare Costs FY2022	Other Benefit Costs FY2022	Total Estimated Personnel Compensation FY2022
GENERAL FUND	96	\$ 5,760,610	\$ 1,009,245	\$ 1,219,805	\$ 104,645	\$ 8,094,305
SPECIAL REVENUE FUNDS						
HURF Fund	5	\$ 314,790	\$ 33,310	\$ 60,710	\$ 18,640	\$ 427,450
						0
						0
Total Special Revenue Funds	5	\$ 314,790	\$ 33,310	\$ 60,710	\$ 18,640	\$ 427,450
DEBT SERVICE FUNDS						
N/A		\$	\$	\$	\$	\$ 0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS						
N/A		\$	\$	\$	\$	\$ 0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS						
None		\$	\$	\$	\$	\$ 0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS						
Wastewater Fund	9	\$ 507,630	\$ 58,520	\$ 102,050	\$ 11,705	\$ 679,905
Water Fund	6	\$ 300,000	\$ 34,200	\$ 59,000	\$ 6,800	\$ 400,000
Total Enterprise Funds	15	\$ 807,630	\$ 92,720	\$ 161,050	\$ 18,505	\$ 1,079,905
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	116	\$ 6,883,030	\$ 1,135,275	\$ 1,441,565	\$ 141,790	\$ 9,601,660