

**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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2021</b>	<b>ACTUAL REVENUES* FY2021</b>	<b>ESTIMATED REVENUES FY2022</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 4,942,800	\$ 5,857,889	\$ 6,954,800
Franchise Fees	292,000	217,832	280,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Charges for Services	189,760	154,233	221,560
<b>Fines and forfeits</b>			
Magistrate Court	160,000	85,715	150,000
Other	6,500	6,731	7,000
<b>Interest on investments</b>			
Interest	16,000	1,728	2,500
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	12,500	4,203	12,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	91,100	90,452	93,755
<b>Total General Fund</b>	<b>\$ 9,641,305</b>	<b>\$ 10,249,228</b>	<b>\$ 11,870,775</b>

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2021</b>	<b>ACTUAL REVENUES* FY2021</b>	<b>ESTIMATED REVENUES FY2022</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
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>
<b>HURF Fund</b>			
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>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 50,550	\$ 0	\$ 0
Interest	20	1,882	200
	<u>\$ 50,570</u>	<u>\$ 1,882</u>	<u>\$ 200</u>
<b>Federal Grants Fund</b>	5,631,791	1,551,347	4,181,243
<b>Non-Federal Grants Fund</b>	269,000	105,479	1,263,500
<b>CDBG Fund</b>	308,450	337,834	350,000
<b>Donations Fund</b>	146,100	39,026	115,200
	<u>\$ 6,355,341</u>	<u>\$ 2,033,686</u>	<u>\$ 5,909,943</u>
<b>Total Special Revenue Funds</b>	<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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2021</b>	<b>ACTUAL REVENUES* FY2021</b>	<b>ESTIMATED REVENUES FY2022</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
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
<b>Water Fund</b>			
Operating Revenues	\$ 1,200,000	\$ 0	\$ 1,600,000
	\$ 1,200,000	\$ 0	\$ 1,600,000
<b>Total Enterprise Funds</b>	<b>\$ 6,112,800</b>	<b>\$ 1,753,010</b>	<b>\$ 6,231,600</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,192,461</b>	<b>\$ 14,918,672</b>	<b>\$ 25,011,018</b>

\* 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>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	1,000,000
Debt Service Fund				1,257,220
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ 2,257,220
<b>SPECIAL REVENUE FUNDS</b>				
Federal Grants Fund	\$	\$	\$ 0	4,742,230
CDBG Fund			125,000	
HURF Fund				230,890
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 125,000	\$ 4,973,120
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 1,257,220	\$
HURF Fund			230,890	
PSPRS Refinancing	3,500,000	(3,500,000)		
<b>Total Debt Service Funds</b>	\$ 3,500,000	\$ (3,500,000)	\$ 1,488,110	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 1,000,000	
Federal Grants			4,617,230	
HURF Fund			0	
Lease Financing	635,000			
Vehicle Purchases		(635,000)		
<b>Total Capital Projects Funds</b>	\$ 635,000	\$ (635,000)	\$ 5,617,230	\$ 0
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
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)	\$	\$
<b>Total Enterprise Funds</b>	\$ 13,640,000	\$ (13,640,000)	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 17,775,000	\$ (17,775,000)	\$ 7,230,340	\$ 7,230,340

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* FY2021</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY2022</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 9,024,098</b>	<b>\$ 0</b>	<b>\$ 7,477,561</b>	<b>\$ 10,536,010</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 2,759,611</b>	<b>\$ 0</b>	<b>\$ 884,525</b>	<b>\$ 3,632,186</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,390,395	\$ 0	\$ 1,372,133	\$ 1,488,110
<b>Total Debt Service Funds</b>	<b>\$ 1,390,395</b>	<b>\$ 0</b>	<b>\$ 1,372,133</b>	<b>\$ 1,488,110</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 2,181,894	\$ 0	\$ 770,033	\$ 3,389,751
Parks Fund	\$ 6,827,620	\$ 0	\$ 2,131,554	\$ 5,639,122
<b>Total Capital Projects Funds</b>	<b>\$ 9,009,514</b>	<b>\$ 0</b>	<b>\$ 2,901,587</b>	<b>\$ 9,028,873</b>
<b>PERMANENT FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 5,642,010	\$ 0	\$ 2,440,436	\$ 6,094,711
Water	\$ 1,200,000	\$ 0	\$ 0	\$ 1,324,770
<b>Total Enterprise Funds</b>	<b>\$ 6,842,010</b>	<b>\$ 0</b>	<b>\$ 2,440,436</b>	<b>\$ 7,419,481</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 29,025,628</b>	<b>\$ 0</b>	<b>\$ 15,076,242</b>	<b>\$ 32,104,660</b>

\* 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
<b>GENERAL FUND</b>	96	\$ 5,760,610	\$ 1,009,245	\$ 1,219,805	\$ 104,645	\$ 8,094,305
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 314,790	\$ 33,310	\$ 60,710	\$ 18,640	\$ 427,450
						0
						0
<b>Total Special Revenue Funds</b>	5	\$ 314,790	\$ 33,310	\$ 60,710	\$ 18,640	\$ 427,450
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PERMANENT FUNDS</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	15	\$ 807,630	\$ 92,720	\$ 161,050	\$ 18,505	\$ 1,079,905
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	116	\$ 6,883,030	\$ 1,135,275	\$ 1,441,565	\$ 141,790	\$ 9,601,660