



**AGENDA
TOWN OF CAMP VERDE
WORK SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
FRIDAY, MAY 6, 2022 AT 8:30 A.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/86137208559?pwd=TDIKa1NWMEhvV2Q3c3NDMkIQZzNwZz09>

**One Tap Mobile: 1-346-248-7799 or 1-669-990-9128
Meeting ID: 861 3720 8559
Passcode: 260349**

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

- 1. Call to Order**
- 2. Roll Call.** Council Members Jackie Baker, Cris McPhail, Marie Moore, Jessie Murdock, Robin Whatley, Vice Mayor Joe Butner, and Mayor Dee Jenkins
- 3. Pledge of Allegiance**
- 4. Discussion between Town Council, Town Manager and Finance Director regarding Fiscal year 2022-23 Budget.**
- 5. Adjournment**

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bashes on 05-3-2022 at 4:30 p.m.

Cindy Pemberton

Cindy Pemberton, Town Clerk

Note: Pursuant to A.R.S. §38-431.03. (A)(1); (A)(2) and (A)(3), the Council may hold an 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.

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting. 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 at 928-554-0021

General Purpose Revenues

General Fund

ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU DEC ACTUAL	% of Bud	2022-23 DEPT REQUEST	% Chng	\$ Chng	2022-23 MANAGER RECMN'D	% Chng	\$ Chng	2022-23 COUNCIL PROPOSED
Local Revenues												
Sales Taxes												
Town Sales Tax	3,892,842	5,506,469	5,898,410	3,322,144	56%	6,470,800			6,470,800			6,470,800
Est'd .65 Portion of Tax Rate	747,575	1,051,507	1,056,390		0%	1,243,110			1,243,110			1,243,110
Allowance for Higher Rev's	0	0	0	0								
Total Sales Taxes	\$ 4,640,417	\$ 6,557,976	\$ 6,954,800	\$ 3,322,144	48%	\$ 7,713,910	10.9%	\$ 759,110	\$ 7,713,910	10.9%	\$ 759,110	\$ 7,713,910
Franchise Fees												
APS	246,671	268,997	254,000	148,426	58%	264,000			259,080			259,080
NPG Cable	20,002	19,854	18,000	9,425	52%	18,000			18,360			18,360
UNS Gas	8,287	8,299	8,000	1,217	15%	8,000			8,160			8,160
Total Franchise Fees	\$ 274,960	\$ 297,150	\$ 280,000	\$ 159,068	57%	\$ 290,000	3.6%	\$ 10,000	\$ 285,600	2.0%	\$ 5,600	\$ 285,600
Miscellaneous												
Yav-Apache Gaming Funds	18,370	14,863	18,000	0	N/A	15,000			18,000			18,000
Wastewater Admin Fee	70,348	70,601	67,055	35,425	53%	138,120			146,000			146,000
Refunds & Reimbursements	18,787	5,035	8,000	5,027	63%	8,000			8,000			8,000
Miscellaneous	547	1,042	500	3,449	N/A	500			500			500
Surplus Property Sales	119	0	0	2,408	N/A	0			0			0
Proceeds from Sale of Assets	68,699	16,024	0	0	N/A	0			0			0
Interest	19,770	2,361	2,500	1,686	67%	2,500			2,500			2,500
Total Miscellaneous	\$ 196,640	\$ 109,926	\$ 96,055	\$ 47,995	50%	\$ 164,120	70.9%	\$ 68,065	\$ 175,000	82.2%	\$ 78,945	\$ 175,000
Total Local Revenues	\$ 5,112,017	\$ 6,965,052	\$ 7,330,855	\$ 3,529,207	48%	\$ 8,168,030	11.4%	\$ 837,175	\$ 8,174,510	11.5%	\$ 843,655	\$ 8,174,510
State Tax Revenues												
Urban Revenue Sharing	1,453,365	1,598,779	1,459,635	777,269	53%	2,344,475			2,344,475			2,344,475
State Sales Tax	1,160,413	1,327,149	1,313,525	799,646	61%	1,738,660			1,738,660			1,738,660
Vehicle License Tax	798,082	948,865	856,000	449,674	53%	1,006,930			1,006,930			1,006,930
Total Intergovernmental Revenues	\$ 3,411,860	\$ 3,874,793	\$ 3,629,160	\$ 2,026,589	56%	\$ 5,090,065	40.3%	\$ 1,460,905	\$ 5,090,065	40.3%	\$ 1,460,905	\$ 5,090,065
Total General Purpose Revenues	\$ 8,523,877	\$ 10,839,845	\$ 10,960,015	\$ 5,555,796	51%	\$ 13,258,095	21.0%	\$ 2,298,080	\$ 13,264,575	21.0%	\$ 2,304,560	\$ 13,264,575

General Fund FY22 Summary

FUNCTIONAL AREAS	2019-20	2020-21	2021-22	2021-22	% of Bud	2022-23	%	\$	2022-23	%	\$	2022-23
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THRU DEC ACTUAL		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng	COUNCIL PROPOSED
General Admin	2,084,646	2,368,422	2,982,060	1,318,847	44%	3,278,510	10%	296,450	3,275,510	10%	293,450	3,275,510
Court	391,608	365,512	487,245	196,212	40%	431,650	-11%	-55,595	431,650	-11%	-55,595	431,650
Public Works	930,924	1,051,110	1,239,630	580,507	47%	1,597,370	29%	357,740	1,417,170	14%	177,540	1,358,275
Community Development	490,802	539,322	786,925	296,607	38%	1,037,970	32%	251,045	966,355	23%	179,430	785,625
Marshal's Office	3,070,327	3,316,731	3,839,320	1,750,419	46%	3,798,230	-1%	-41,090	3,798,230	-1%	-41,090	3,687,055
Library	560,449	637,890	640,270	318,886	50%	789,910	23%	149,640	773,180	21%	132,910	659,930
Parks & Rec	454,693	482,207	560,560	267,483	48%	691,642	23%	131,082	662,465	18%	101,905	624,115
Total Expenses	7,983,449	8,761,194	10,536,010	4,728,961	45%	11,625,282	10%	1,089,272	11,324,560	7%	788,550	10,822,160
REVENUES												
State Revenues	3,411,860	3,874,793	3,629,160	2,026,589	56%	5,090,065	40%	1,460,905	5,090,065	40%	1,460,905	5,090,065
Local Taxes	4,640,417	6,557,976	6,954,800	3,322,144	48%	7,713,910	11%	759,110	7,713,910	11%	759,110	7,713,910
Departmental	847,576	923,159	910,760	412,475	45%	956,935	5%	46,175	930,585	2%	19,825	930,585
Other	471,600	407,076	376,055	207,063	55%	454,120	21%	78,065	460,600	22%	84,545	460,600
Total Revenues	9,371,453	11,763,004	11,870,775	5,968,271	50%	14,215,030	20%	2,344,255	14,195,160	20%	2,324,385	14,195,160
Net Operating Transfers Out	1,640,762	1,435,302	2,257,220	788,246	35%	1,348,360	-40%	(908,860)	1,348,360	-40%	(908,860)	1,348,360
Total General Fund	(252,758)	1,566,508	(922,455)	451,064	N/A	1,241,388		2,163,843	1,522,240		2,444,695	2,024,640

HURF / STREETS

Budget

EXPENSE TYPE	2019-20	2020-21	2021-22	2021-22	% of Bud	2022-23	%	\$	2022-23	%	\$	2022-23
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THRU DEC ACTUAL		DEPT REQUEST	Chng	Chng	MANAGER RECMND'	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 226,918	\$ 225,564	\$ 291,300	\$ 134,732	46%	\$ 325,045	12%	\$ 33,745	\$ 325,045	12%	\$ 33,745	\$ 325,045
Taxes & Benefits	\$ 94,671	\$ 99,164	\$ 136,150	\$ 56,500	41%	\$ 159,380	17%	\$ 23,230	\$ 159,380	17%	\$ 23,230	\$ 159,380
Operations	\$ 381,560	\$ 438,496	\$ 341,615	\$ 199,681	58%	\$ 450,765	32%	\$ 109,150	\$ 350,765	3%	\$ 9,150	\$ 350,765
Capital	\$ 1,299	\$ 71,662	\$ -	\$ 10,103	N/A	\$ 10,000	N/A	\$ 10,000	\$ 10,000	N/A	\$ 10,000	\$ 10,000
Net Expenses	\$ 704,448	\$ 834,886	\$ 769,065	\$ 401,016	52%	\$ 945,190	23%	\$ 176,125	\$ 845,190	10%	\$ 76,125	\$ 845,190
Revenues	\$ 1,173,118	\$ 1,082,626	\$ 967,500	\$ 564,927	58%	\$ 1,116,000	15%	\$ 148,500	\$ 1,116,000	15%	\$ 148,500	\$ 1,116,000
Operating Transfers	\$ (247,024)	\$ (246,912)	\$ (230,890)	\$ (164,050)	71%	\$ (232,100)	1%	\$ (1,210)	\$ (232,100)	1%	\$ (1,210)	\$ (232,100)
Total Fund Cost	(221,646)	(828)	32,455	139	0%	61,290	89%	\$ 28,835	(38,710)	-219%	\$ (71,165)	(38,710)

WASTEWATER

Budget

EXPENSE TYPE	2019-20	2020-21	2021-22	2021-22	% of Bud	2022-23	%	\$	2022-23	%	\$	2022-23
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THRU DEC ACTUAL		DEPT REQUEST	Chng	Chng	MANAGER RECMND'	Chng	Chng	COUNCIL PROPOSED
Wages	\$ 427,933	\$ 413,038	\$ 470,430	\$ 216,960	46%	\$ 514,435	9%	\$ 44,005	\$ 573,435	22%	\$ 103,005	\$ 477,100
Taxes & Benefits	\$ 175,735	\$ 192,777	\$ 209,475	\$ 99,540	48%	\$ 242,930	16%	\$ 33,455	\$ 242,930	16%	\$ 33,455	\$ 221,040
Operations	\$ 675,894	\$ 715,503	\$ 717,931	\$ 362,655	51%	\$ 820,880	14%	\$ 102,949	\$ 820,880	14%	\$ 102,949	\$ 820,880
Capital	\$ 217,279	\$ 289,563	\$ 355,000	\$ 51,909	15%	\$ 105,000	-70%	\$ (250,000)	\$ 205,000	-42%	\$ (150,000)	\$ 205,000
Net Expenses	\$ 1,496,841	\$ 1,610,881	\$ 1,752,836	\$ 731,064	42%	\$ 1,683,245	-4%	\$ (69,591)	\$ 1,842,245	5%	\$ 89,409	\$ 1,724,020
Monthly User Fees	\$ 1,212,890	\$ 1,234,074	\$ 1,220,400	\$ 624,002	51%	\$ 1,318,949	8%	\$ 98,549	\$ 1,318,949	8%	\$ 98,549	\$ 1,318,949
Other Fees	\$ 546,119	\$ 530,945	\$ 455,800	\$ 261,612	57%	\$ 534,000	17%	\$ 78,200	\$ 534,000	17%	\$ 78,200	\$ 534,000
Total Operations Cost/(Savings)	(262,168)	(154,138)	76,636	(154,550)	-202%	(169,704)	-321%	\$ (246,340)	(10,704)	-114%	\$ (87,340)	(128,929)
Non-Operating Net Exps	1,596,847	1,320,690	721,475	509,126	71%	1,329,900	84%	\$ 608,425	1,099,600	52%	\$ 378,125	1,099,600
Total Fund Cost	1,334,679	1,166,552	798,111	354,576	N/A	1,160,196	N/A	\$ 362,085	1,088,896	N/A	\$ 290,785	970,671

WATER

Budget

EXPENSE TYPE	2019-20	2020-21	2021-22	2021-22	% of Bud	2022-23	%	\$	2022-23	%	\$	2022-23
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THRU DEC ACTUAL		DEPT REQUEST	Chng	Chng	MANAGER RECMND'	Chng	Chng	COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ 276,190	N/A	\$ 276,190	\$ 335,190	N/A	\$ 335,190	\$ 276,190
Taxes & Benefits	\$ -	\$ -	\$ 400,000	\$ -	0%	\$ 129,555	-68%	\$ (270,445)	\$ 129,555	-68%	\$ (270,445)	\$ 129,555
Operations	\$ -	\$ -	\$ 414,520	\$ -	0%	\$ 289,700	-30%	\$ (124,820)	\$ 289,700	-30%	\$ (124,820)	\$ 289,700
Capital	\$ -	\$ -	\$ 10,175,000	\$ -	0%	\$ -	-100%	\$ (10,175,000)	\$ -	-100%	\$ (10,175,000)	\$ -
Depreciation, Debt, Other	\$ -	\$ -	\$ 510,250	\$ -	0%	\$ 515,400	1%	\$ 5,150	\$ 515,400	1%	\$ 5,150	\$ 515,400
Net Expenses	\$ -	\$ -	\$ 11,499,770	\$ -	0%	\$ 1,210,845	-89%	\$ (10,288,925)	\$ 1,269,845	-89%	\$ (10,229,925)	\$ 1,210,845
REVENUES												
Monthly User Fees	\$ -	\$ -	\$ -	\$ -	####	\$ 1,541,400	####	\$ 1,541,400	\$ 1,541,400	####	\$ 1,541,400	\$ 1,541,400
Other Fees	\$ -	\$ -	\$ -	\$ -	N/A	\$ 58,600	N/A	\$ 58,600	\$ 58,600	N/A	\$ 58,600	\$ 58,600
Other Revenues	\$ -	\$ -	\$ 10,175,000	\$ -	0%	\$ -	-100%	\$ (10,175,000)	\$ -	-100%	\$ (10,175,000)	\$ -
Total Department Cost	0	0	1,324,770	0	0%	(389,155)	-129%	\$ (1,713,925)	(330,155)	-125%	\$ (1,654,925)	(389,155)

Current Employees Wage Review

Totals Page

Dept	FY23 Current		FY23 Budget			TOTAL
	Wages	ERE	Wages	OT/Unif/Hol	ERE	
100	22,200	2,367	22,200		2,367	24,567
110	148,824	43,105	150,312		43,402	193,715
120	209,206	81,861	211,298		82,280	293,578
130	257,816	104,923	260,394		105,439	365,833
140	144,934	205,667	145,968		205,874	351,841
160	160,344	61,533	161,942	0	61,853	223,796
170	260,268	88,145	262,870		88,622	351,493
180	0					
300	195,433	104,324	197,360		104,765	302,125
400	99,651	34,641	100,648		34,849	135,497
410	86,900	38,317	87,769		38,520	126,289
420	468,062	254,737	470,965	1,760	255,782	728,506
500	92,560	32,900	93,486	0	33,096	126,581
510	230,965	111,509	233,168	0	111,961	345,129
520	92,998	46,749	93,912	0	46,942	140,854
540	43,909	22,619	44,348	0	22,712	67,060
600	1,891,507	753,530	1,856,141	53,744	756,884	2,666,769
610	425,291	211,529	410,769	18,589	212,404	641,762
700	385,447	165,063	389,301		165,765	555,066
800	75,058	28,752	70,624		27,828	98,452
810	49,847	18,129	55,531		19,346	74,877
820	119,379	23,308	102,459		19,782	122,241
830	85,717	30,487	103,573		34,318	137,891
480	326,165	158,249	322,033	7,320	159,075	488,428
490	478,210	219,895	454,667	27,952	220,864	703,483
495	276,988	128,745	278,895	800	129,352	409,047
Grants	0	0	0		0	0
TOTALS	6,627,679	2,971,086	6,580,634	110,165	2,984,080	9,674,879
Current Wage Totals	6,627,679	2,971,086	6,517,514	110,165	2,971,226	9,598,905

Net	6,580,634
Diff	0

\$75,974	1.0%
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<u>1% Increase</u>	<u>Total Cost</u>
Gen Fund	\$63,290
HURF	\$4,015
Wastewater	\$5,380
Water	\$3,315
Total	\$76,000

<u>4% Increase</u>	<u>Total Cost</u>
Gen Fund	\$253,160
HURF	\$16,060
Wastewater	\$21,520
Water	\$13,260
Total	\$304,000

<u>6% Increase</u>	<u>Total Cost</u>
Gen Fund	\$379,740
HURF	\$24,090
Wastewater	\$32,280
Water	\$19,890
Total	\$456,000

<u>8% Increase</u>	<u>Total Cost</u>
Gen Fund	\$506,320
HURF	\$32,120
Wastewater	\$43,040
Water	\$26,520
Total	\$608,000

TOWN OF CAMP VERDE
FY23 New Position Requests

Dept	Position	Requested				Manager Recommended				Council Direction	
		Hours	An. FTE's	Wages	ERE	An. FTE's	Hire Date	FY23 Budget	An. Impact	An. FTE's	FY23 Budget
Adminstration											
	Administrative Services Director	40	1.00	\$130,000	\$40,000	1.00	7/1/2022	\$170,000	\$170,000	1.00	\$170,000
	Town Attorney	20	0.50	\$100,000	\$20,000	0.00	7/1/2022	\$0	\$0	0.00	\$0
	EconDev Dir 3-month Overlap	40	0.25	\$25,300	\$10,120	0.25	N/A	\$35,420	\$35,420	0.25	\$35,420
Public Works											
	Engineer	40	1.00	\$66,560	\$26,650	1.00	7/1/2022	\$93,210	\$93,210	1.00	\$93,210
	Stormwater Tech	40	1.00	\$58,240	\$24,990	0.25	4/1/2023	\$20,808	\$83,230	0.25	\$20,808
	Maintenance	40	1.00	\$31,200	\$20,565	1.00	7/1/2022	\$51,765	\$51,765	1.00	\$51,765
	Maint Seasonal		0.25	\$7,200	\$890	0.25	7/1/2022	\$8,090	\$8,090	0.25	\$8,090
Community Development											
	Sen. Code Officer	40	1.00	\$61,300	\$26,295	0.25	4/1/2023	\$21,899	\$87,595	0.25	\$21,899
	Sen. Bldg Inspector	40	1.00	\$58,390	\$25,680	1.00	7/1/2022	\$84,070	\$84,070	1.00	\$84,070
	Planner	40	1.00	\$55,600	\$25,090	0.25	4/1/2023	\$20,173	\$80,690	0.25	\$20,173
CVMO											
	Quartermaster	40	1.00	\$39,210	\$22,095	1.00	7/1/2022	\$61,305	\$61,305	1.00	\$61,305
	Admin Assist	40	1.00	\$31,200	\$20,490	1.00	7/1/2022	\$51,690	\$51,690	1.00	\$51,690
Wastewater											
	Operator	40	1.00	\$37,340	\$21,740	0.50	1/1/2023	\$29,540	\$59,080	0.50	\$29,540
	Director	40	1.00	\$85,500	\$32,500	1.00	7/1/2022	\$118,000	\$118,000	1.00	\$118,000
Library											
	Library Manager	40	1.00	\$57,930	\$24,925	1.00	7/1/2022	\$82,855	\$82,855	1.00	\$82,855
	Library Clerk	19.5	0.50	\$13,580	\$1,205	0.50	7/1/2022	\$14,785	\$14,785	0.50	\$14,785
	Library Clerk	19.5	0.50	\$13,580	\$1,205	0.00		\$0	\$0	0.00	\$0
	Library Clerk	19.5	0.50	\$13,580	\$1,205	0.00		\$0	\$0	0.00	\$0
	Increased hours	3	0.10	\$2,120	\$725	0.10	7/1/2022	\$2,845	\$2,845	0.10	\$2,845
Parks & Rec											
	Coordinator	40	1.00	\$39,585	\$21,595	1.00	7/1/2022	\$61,180	\$61,180	1.00	\$61,180
	Rec Leader*	40	0.75	\$4,700	\$14,180	0.75	10/1/2022	\$18,880	\$18,880	0.75	\$18,880
Total			16.4	\$932,115	\$382,145	12.1		\$946,514	\$1,164,690	12.1	\$946,514
				\$1,314,260							

* - The Rec Leader position request includes removing 2 part-time positions
What is shown is the net increase over the 2 current positions.

**ARPA Funds
March 2022**

Award Amount:

\$3,736,236

Item	FAQ	Date Auth	Acnt	Court Funds	\$ Auth	as of 3/31/22	(Over)/Under
Fed Grant Fund Special							
Court Security Checkpoint	2.1	08/04/21	21-300-20-811224		\$50,500	\$14,512	\$35,988
		02/17/21	05-330-20-821900	\$60,000			
Council Chambers	2.1	08/04/21	21-180-20-704000		\$28,000	\$1,845	\$26,155
Digital Fingerprint Processing	2.1	08/04/21	21-600-20-800000		\$14,035	\$15,063	(\$1,028)
CVMO Doors	2.1	08/04/21	21-600-20-811211		\$8,000	\$8,400	(\$400)
Animal Shelter Upgrades	2.1	08/04/21	21-610-20-790302		\$12,000	\$2,780	\$9,220
Radio Tower Repairs & Impvmnts	2.1	08/04/21	21-600-20-804000		\$110,000		
Building 300 Generator	2.1	08/04/21	21-800-20-800000		\$175,000		
Building 300 Entry Doors	2.1	08/04/21	21-800-20-811211		\$30,000		
Building 300 Restroom Improvements	2.1	08/04/21	21-800-20-810000		\$105,000		
Digital Sign Boards	2.1	08/04/21	21-480-20-800000		\$100,000	\$99,773	\$227
ComDev Scanner	2.3	08/04/21	21-500-20-800000		\$5,500		
Sports Complex Broadband	2.18/6.5	08/04/21	21-800-20-804000		\$125,000	\$73,112	\$51,888
Wayfinding Signage	2.9	08/04/21	21-170-20-804000		\$185,000		
Mobile STEM/Learning Lab	4.8	08/04/21	21-700-20-800000		\$25,000		
CVHS Ingress Design Study		09/15/21	21-480-20-804000		\$25,000	\$16,500	\$8,500
Sewer Fund							
Main St. Sewer Line Replacement	6	08/04/21	31-490-20-804011		\$960,000	\$70,334	\$889,666
Dickson Erosion Repair	6	08/04/21	31-490-20-804012		\$348,500	\$35,488	\$313,013
Hauler Station Upgrades	6	08/04/21	31-490-20-804013		\$300,000	\$58,893	\$241,107
3rd St. Residential Imprvmnts	6	08/04/21	31-490-20-804014		\$55,000		
Sep Main St. Comm Connections	6	08/04/21	31-490-20-804014		\$35,000		
		04/06/22	31-490-20-804014		\$10,423		
Main St. Lift Station Repairs	6	08/04/21	31-490-20-804014		\$35,000		
Yaqui Circle Line Replacement	6	08/04/21	31-490-20-804014		\$57,500		
Repair Main North of I-17	6	08/04/21	31-490-20-804014		\$45,000		
3rd St. & Maryvale Siphon Repair	6	08/04/21	31-490-20-804014		\$100,000		
Total Allocated					\$2,944,458	\$396,699	\$1,574,336
Remaining Funds Available					<u>\$791,778</u>		

**AzCares Act Funds
March 2022**

Award Amount:

\$1,284,341

Item	Date Auth	Acnt	\$ Auth	as of 3/31/22	Over/(Under)
CVAA - Infrastructure	09/02/20	03-800-20-804000	\$100,000	\$102,022	(\$2,022)
Meals on Wheels Auto Match	09/02/20	01-999-20-793000	\$12,500	\$12,500	\$0
Streets Man Lift	09/02/20	03-480-20-831000	\$31,000	\$35,420	(\$4,420)
CVMO Spillman Server	09/02/20	03-600-20-800000	\$35,000		
FF/Cliffs Lights	09/02/20	03-480-20-831000	\$50,000	\$28,159	\$21,841
Wilshire & Industrial Dr. roundabouts	09/02/20	03-480-20-804000	\$34,000		
CPE Grant Program	09/02/20	19-177-20-751200	\$5,000	\$979	\$4,021
CVMO Extra costs for 5 vehicles	10/07/20	03-600-20-821000	\$50,000	\$59,531	(\$9,531)
CDBG Sidewalk Match	11/04/20	09-480-20-804000	\$125,000	\$80,273	\$44,727
CVAA - Sewer	12/02/20	03-800-20-804000	\$52,800	\$50,655	\$2,145
WW/Park Fencing	12/02/20	03-800-20-841220	\$15,733	16,433.00	(\$700)
		31-490-20-841000	\$15,733	16,433.00	(\$700)
Library Grant Match	01/20/21	08-701-20-811211	\$54,000	\$5,218	\$48,783
CVAA - Safety/Lighting	02/17/21	03-800-20-804000	\$13,500	\$10,865	\$2,635
WW - Sewer Line to Arena & ConFees	02/17/21	31-490-20-804000	\$37,000	\$49,316	(\$12,316)
Pool Filter & Heater	02/17/21	03-820-20-810000	\$60,000		
Sidewalk Repairs	02/17/21	03-420-20-751600	\$14,100	\$19,947	(\$5,847)
CVAA - Restrooms	02/17/21	03-800-20-811000	\$43,000	\$40,146	\$2,854
		06/02/21	03-800-20-811000	\$16,000	\$16,000
CVAA Concession Stand	09/15/21	03-800-20-811000	\$55,000	\$1,851	\$53,149
Gazebo Repair	02/17/21	03-420-20-751600	\$43,000		
		06/02/21	03-420-20-751600	\$5,000	
Montezuma Castle Repave	02/17/21	03-480-20-871400	\$110,000		
CVMO Less Lethal Equipment	09/22/21	03-600-20-754000	\$12,000	\$2,082	\$9,918
Total Allocated			\$989,366	\$545,747	\$91,469
Remaining Funds Available			<u>\$294,975</u>		

Town of Camp Verde
FY23 Capital Improvements Plan
Initial Review Sheets

General Fund

Funding

		Proposals	YR1 - FY23
<i>Funding Source</i>		ARPA & AzCares Remaining	\$ 1,086,753
		Unspent FY22 Allocation	\$ 262,000
		Current Revenues	\$ 250,000
Total Potential Funding			\$ 1,598,753

Expenditures

Functions	Dept	Project	Proposals	YR1 - FY23
<i>Public Use Facilities</i>	P&R	Heritage Pool upgrades	\$ 42,300	
Total Public Use Facilities:			\$ 42,300	\$ -
<i>Public Use Infrastructure</i>	Libr	Library Parking Lot	\$ 125,000	
	Str	Chip Seal Program, Projected 5- Year	\$ 2,837,848	
	Str	Digital Speed Detector Signs	\$ 80,000	
	Str	Circle K Intersection Adjustment	\$ 815,000	
	Str	Hwy 260 & Out of Africa Connector Road	\$ 509,427	
	StW	Amore Dr. & Pump Station	\$ 259,490	
	StW	Hwy 260/Verde Lakes Diversion	\$ 82,500	
	StW	Verde Lakes Drive Culvert Package	\$ 53,671	
	StW	Cherry Creek & Old 279 Crossing Improvements	\$ 1,771,000	
	StW	Glenrose/Quarterhorse Drainage Control	\$ 187,000	
	StW	Gaddis Wash Improvements	\$ 181,500	
	StW	Verde Lakes Drainage Imprvmnts - South Forrest	\$ 81,400	
	StW	Verde Lakes West Stormwater Diversion	\$ 69,850	
Total Public Use Infrastructure:			\$ 7,053,686	\$ -
<i>Parks</i>	ED	Sesquecentennial Park Phase 2	\$ 18,000	
	ED	Parsons Park	\$ 41,600	
	Mnt	ADA Fall Materials at Parks	\$ 94,600	
	Mnt	Replace Town Park Irrigation System	\$ 25,000	
	P&R	Verde Lakes Community Park improvements	\$ 50,000	
Total Parks:			\$ 229,200	\$ -
Functions	Dept	Project	FY23 Proposals	YR1 - FY23
<i>Economic Development & Tourism</i>	ED	Wayfinding Signs	\$ 83,600	
	CD	Business Signage	\$ 13,860	
Total Economic Development:			\$ 97,460	\$ -
<i>Town Facilities</i>	HR	Staff Gym	\$ 25,000	
	Mtn	Gym Parking Lot	\$ 187,000	
	Mtn	Maint Bldg Addition	\$ 46,000	
	Mnt	Library Bus Stop	\$ 11,100	

	Mnt	Roof Repair - 300 Building	\$ 26,968	
	Mnt	Roof Repair - Econ Dev bldg	\$ 22,950	
	Mnt	Bldg 100 Restroom Remodel	\$ 105,600	
	Mnt	Gazebo Replacement	\$ 38,279	
	Str	Street Division Equipment Garage	\$ 85,000	
Total Town Facilities:			\$ 547,897	\$ -
Functions	Dept	Project	FY23 Proposals	YR1 - FY23
<i>Town Systems & Equipment</i>	Mnt	Backhoe	\$ 80,465	
	Str	2 Dump Trucks	\$ 460,000	
	Str	Road Grader	\$ 368,000	
	Str	Paint Striper	\$ 89,250	
	Str	Wood Chipper	\$ 75,000	
	Str	Gooseneck Trailer	\$ 18,500	
	CD	Truck - 4WD	\$ 39,091	
	CVMO	Command Solutions MGT Software	\$ 77,290	
	CVMO	Patrol Vehicle	\$ 91,537	
	CVMO	Firearms Replacement	\$ 28,780	
	CVMO	Less Lethal Launchers	\$ 4,496	
	CVMO	In Car Mobile Computer Upgrades (MCD's)	\$ 119,900	
	CVMO	Patrol Unit Police Radio Upgrade	\$ 53,128	
	CVMO	Patrol Taser Purchase	\$ 7,706	
	Libr	3/4 Ton Pickup Truck	\$ 45,000	
Total Town Systems & Equipment:			\$ 1,558,143	\$ -
Total Projected Cost - All Projects			\$ 9,528,685	\$ -

Wastewater Fund

Funding

				YR1 - FY23
<i>Funding Source</i>		Grant Funds / Donations		
		Reserve Funds		
		Debt Financing		
		Current Revenues & Transfers		
		Carrying Balance		
Total Anticipated Funding				\$ -

Expenditures

Functions	Dept	Project	Proposals	YR1 - FY23
<i>Improvements</i>	WW	Sewer out Hwy 260	\$ 14,000,000	
	WW	Black Bridge Loop Sewer Extension	\$ 575,000	
	WW	WWTP Control Panels Upgrade	\$ 165,000	
	WW	Constuction Lift Station #5 Rezzonico Park OPT 1	\$ 175,000	
	WW	Constuction Lift Station #5 Rezzonico Park OPT 2	\$ 600,000	
Total Projected Cost - All Projects			\$ 15,515,000	\$ -
Net Total - All Projects			\$ (15,515,000)	\$ -

Town Sales Tax Detail by Category

Date	Mining	Communications & Utilities	Transportation & Warehousing	Construction	Manufacturing	Wholesale Trade	Retail Trade	Finance & Insurance	Real Estate Rental & Leasing	Restaurant & Bar	Accommodation	Public Administration	Services	Arts & Entertainment
FY22														
Jul-21	0.00	31,435.31	0.00	30,712.97	957.81	0.00	282,289.87	0.00	33,730.57	94,766.19	48,341.76	0.00	0.00	15,666.85
Aug-21	0.00	33,957.69	0.00	31,940.92	2,141.65	0.00	283,411.65	0.00	27,608.56	82,007.24	36,216.58	0.00	0.00	15,881.63
Sep-21	100.00	33,130.80	0.00	45,716.24	836.03	0.00	289,165.83	0.00	32,517.75	83,171.51	32,674.53	0.00	0.00	12,618.78
Oct-21	0.00	32,088.93	0.00	21,129.01	1,013.29	0.00	311,715.91	0.00	37,729.98	85,872.71	40,027.61	0.00	0.00	11,224.31
Nov-21	0.00	33,084.48	0.00	39,104.93	772.58	0.00	280,304.24	0.00	28,373.06	87,423.72	51,149.40	0.00	0.00	19,407.17
Dec-21	0.00	29,838.96	0.00	24,237.80	881.34	0.00	310,396.03	0.00	29,635.86	85,574.62	41,936.45	0.00	0.00	14,476.78
Jan-22	0.00	34,736.18	2.96	34,049.28	1,260.00	0.00	342,570.55	0.00	61,656.49	84,902.39	43,865.36	0.00	0.00	13,393.66
Feb-22	0.00	43,946.09	0.00	38,140.54	642.47	0.00	261,759.62	0.00	33,743.82	75,341.10	27,981.71	0.00	0.00	11,558.02
Mar-22	0.00	36,055.11	0.00	14,541.84	799.49	0.00	301,176.33	0.00	36,185.80	76,655.02	40,694.02	0.00	0.00	15,106.18
Apr-22														
May-22														
Jun-22														
Total FY22	100.00	308,273.55	2.96	279,573.53	9,304.66	0.00	2,662,790.03	0.00	321,181.89	755,714.50	362,887.42	0.00	0.00	129,333.38
Avg FY22	11.11	34,252.62	0.00	31,063.73	1,033.85	0.00	295,865.56	0.00	35,686.88	83,968.28	40,320.82	0.00	0.00	14,370.38
L5Y +/-	38.77	9,703.12	(21.50)	(10,210.53)	274.38	0.00	146,766.98	0.00	15,313.63	30,417.31	19,053.41	0.00	0.00	3,942.61
LY +/-	4.45	3,961.36	0.00	(29,702.98)	232.57	0.00	38,299.91	0.00	4,577.04	279.07	3,586.32	0.00	0.00	(2,186.32)
Bud +/-	11.11	3,127.62	0.00	(31,436.27)	308.85	0.00	35,865.56	0.00	853.54	3,134.94	8,320.82	0.00	0.00	1,037.04

FY22 Budget		373,500		750,000	8,700		3,120,000		418,000	970,000	384,000			160,000
FY22 Mn Bud		31,125		62,500	725		260,000		34,833	80,833	32,000			13,333

History

FY11 to FY12	-34.3%	-24.0%	128.5%	-10.2%	10.7%	7.8%	-0.7%	11.6%	9.6%	2.4%	4.7%	-38.1%	6.4%	-4.5%
FY12 to FY13	81.9%	97.9%	-70.5%	84.5%	25.8%	-2.5%	44.3%	-212.9%	15.7%	41.5%	48.7%	-18.3%	27.5%	55.1%
FY13 to FY14	19.0%	-8.4%	164.1%	-22.6%	3.5%	-54.9%	5.1%	-233.2%	-0.5%	8.1%	5.4%	27.8%	31.3%	23.4%
FY14 to FY15	-5.3%	16.9%	-2.7%	16.5%	-10.1%	7.9%	3.4%	-10.4%	2.2%	10.0%	49.8%	-49.5%	-9.0%	18.3%
FY15 to FY16		46.1%		72.4%	-77.8%		45.8%		24.2%	36.2%	15.0%			24.3%
FY16 to FY17		-9.1%		-12.7%	-2.3%		1.7%		8.9%	-7.0%	23.2%			-12.5%
FY17 to FY18		4.1%		175.5%	-4.5%		13.1%		7.3%	8.2%	-1.0%			6.4%
FY18 to FY19		-0.9%		-43.9%	-21.5%		2.1%		12.3%	3.4%	-4.7%			-5.9%
FY19 to FY20		-0.9%		-25.4%	-0.3%		19.7%		10.4%	2.9%	-4.3%			-15.7%
FY20 to FY21		-0.8%		97.4%	-12.3%		40.1%		19.2%	32.4%	65.8%			60.4%
FY21 to FY22		13.1%		-48.9%	29.0%		14.9%		14.7%	0.3%	9.8%			-13.2%

1st Half FY22 Avg		32,256		32,140	1,100		292,881		31,599	86,469	41,724			14,879
Avg through March		34,253		31,064	1,034		295,866		35,687	83,968	40,321			14,370
1st Half Annualized		387,072		385,684	13,205		3,514,567		379,192	1,037,632	500,693			178,551
Cur Avg Annualized		411,031		372,765	12,406		3,550,387		428,243	1,007,619	483,850			172,445
Exp'd 2nd half growth		N/A		N/A	N/A		15.0%							20.0%
Est'd FY23 Growth		4.0%		60.0%	0.0%		8.0%		7.0%	8.0%	8.0%			0.0%
Exp'd FY22 x Growth							4,080,412							196,406
Cur Avg x Growth		427,473		596,424	12,406		3,834,418		458,219	1,088,229	522,558			172,445

Mike's Est		430,000		600,000	12,410		4,100,000		460,000	1,100,000	525,000			200,000
Mike's Est/Mnth Avg		35,833		50,000	1,034		341,667		38,333	91,667	43,750			16,667
.65% \$ Portion		76,540		106,800	2,210		729,800		0	195,800	48,300			35,600
Norm'd Portion		353,460		493,200	10,200		3,370,200		460,000	904,200	476,700			164,400

Russ' Est		430,000		600,000	12,410		4,100,000		460,000	1,100,000	525,000			200,000
Russ' Est														
.65% \$ Portion		0		0	0		0		0	0	0			0
Norm'd Portion		0		0	0		0		0	0	0			0

Use Tax	License Fees	Other	Tax Total	P&I	Total Collections	
21,877.85	123.22	0.11	559,902.51	695.29	560,597.80	579,566.67
18,014.03	128.15	0.00	531,308.10	1,524.91	532,833.01	
25,333.14	105.28	3.87	555,373.76	723.04	556,096.80	
17,125.04	99.85	(1.85)	558,024.79	511.41	558,536.20	
12,166.32	121.67	0.06	551,907.63	779.17	552,686.80	
23,770.31	108.80	(350.26)	560,506.69	886.49	561,393.18	
38,001.67	110.28	(2.53)	654,546.29	2,367.22	656,913.51	
16,950.51	138.37	(0.21)	510,202.04	443.18	510,645.22	
18,871.12	142.74	0.00	540,227.65	1,929.34	542,156.99	

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						<i>Budget</i>
192,109.99	1,078.36	(350.81)	5,021,999.46	9,860.05	5,031,859.51	5,216,100.00
21,345.55	119.82	0.00	557,999.94	1,095.56	559,095.50	Annualized
7,005.00	7.38	9.00	222,299.55	(285.32)	222,014.23	2,664,170.75
(4,511.31)	(0.48)	0.00	14,483.59	(1,886.12)	12,597.47	151,169.63
(8,154.45)	(13.52)	0.00	13,016.61	(154.44)	12,862.17	

354,000	1,600		6,539,800	15,000	6,554,800
29,500	133		544,983	1,250	546,233

		-6.5%	N/A		-1.6%
		179.6%	N/A		46.4%
		42.6%	N/A		2.1%
		-12.7%	N/A		10.3%
399.3%	-196.3%		34.4%	540.0%	36.7%
-23.3%	4551.4%		-2.2%	-86.2%	-4.0%
15.5%	-40.6%		23.5%	45.3%	23.6%
54.2%	20.8%		-5.5%	-4.3%	-5.5%
0.6%	-14.2%		5.8%	-18.2%	5.7%
48.8%	-14.8%		41.0%	166.1%	41.3%
-17.4%	-0.4%		2.7%	-63.3%	2.3%
19,714	114	-58	552,821	853	553,674
21,346	120	0		1,096	
236,573	1,374	-696	6,633,847	10,241	6,644,088
256,147	NA		6,694,892	13,147	6,708,039
5.0%	0.0%		10.3%	0.0%	

268,954	1,374		7,382,499	13,147	7,395,645
270,000	1,500		7,698,910	15,000	7,713,910
22,500	125		641,576	1,250	642,826
48,060	0		1,243,110	0	1,243,110
221,940	1,500		6,455,800	15,000	6,470,800

						Russ' \$
270,000	1,500		7,698,910	15,000	7,713,910	0
0	0		0	0	0	0.00%
0	0		0	0	0	

0.00%