



**AGENDA
TOWN OF CAMP VERDE
SPECIAL SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
WEDNESDAY, JULY 20, 2022 AT 6:00 P.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/81194236138?pwd=NjkzTkZNMXVXekcyZThyWGpUc3NqUT09>

One Tap Mobile: 1-669-900-9128 or 1-253-215-8782

Meeting ID: 811 9423 6138

Passcode: 686434

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. Public Hearing Followed by Discussion, Consideration and Possible Approval of The Town of Camp Verde FY23 Final Budget.** Staff Resource: Mike Showers

Staff Comments
Public Hearing Open
Public Hearing Closed
Council Discussion

5. Adjournment

<p align="center">CERTIFICATION OF POSTING OF NOTICE</p> <p>The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bhasas on <u>07-14-2022</u> at <u>3:00 p.m.</u></p> <p><u>Cindy Pemberton</u></p> <p>Cindy Pemberton, Town Clerk</p>

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



Agenda Item Submission Form – Section I

Meeting Date: July 21, 2022

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Finance Staff Resource/Contact Person: Mike Showers

Agenda Title (be exact): Discussion, consideration and possible approval of the "The Town of Camp Verde FY23 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY23 Proposed Final Budget

Estimated Presentation Time: 10 mins

Estimated Discussion Time: 20 mins

Reviews and comments Completed by:

Town Manager: _____ Department Head: _____

Town Attorney Comments: _____

Risk Management: _____

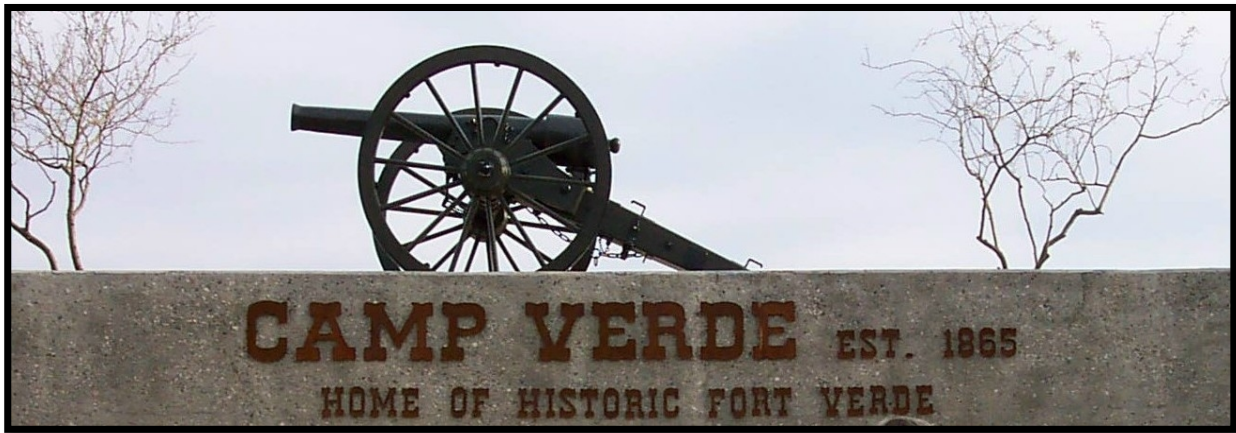
Finance Department
 Fiscal Impact:
 Budget Code: N/A Amount Remaining: _____

Comments: The Final Budget has been updated to include the proposed merit wages, position changes for new personnel and a \$4,000 reduction to the Water Fund capital expenses to keep that budget positive.

Background Information: None.

Recommended Action (Motion): Approve "The Town of Camp Verde FY23 Proposed Final Budget".

Instructions to the Clerk: N/A



Proposed Final Budget

Fiscal Year - 2022/23

Town of Camp Verde, Arizona

473 S Main Street
Camp Verde, AZ 86322
(928) 554-0000
www.campverde.az.gov

The Center Of It All

Table of Contents

	<u>Page #</u>		<u>Page #</u>
All Funds		General Fund Budgets (Con't)	
Rev-Exp Summary	1	Library Summary	36
All Funds Summary	2	-Library	37
Staffing Levels	4	Parks & Rec	38
General Fund		-Admin	39
General Fund Summary	5	-Events	40
Expenses by Category	6	-Pool	41
Fund Transfers	8	-Programs	42
General Purpose Revenues	9	Other Funds	
Revenue Trends	10	Capital Funds Summary	43
General Government Summary	12	Debt Service Summary	44
-Mayor & Council	13	-Debt Listing	45
-Town Manager	14	Special Revenue Funds Summ	46
-Clerk	15	-HURF	47
-Finance	16	-Magistrate	48
-HR	17	-Non-Federal Grants	48
-Risk Management	18	-Federal Grants	48
-Economic Development	19	-CDBG	49
-IT	20	-Resticted Monies	49
-Non Departmental	21	-Housing	49
Municipal Court Summary	22	-911	50
-Court	23	Enterprise Fund Summary	51
Public Works Summary	24	-Wastewater	52
-Engineer	25	-Water	53
-Stormwater	26	Agency Funds	
-Maintenance	27	-CV Sanitary District Debt	54
Community Development Summ	28	State Budget Forms	
-Community Development	29	-Schedule A	55
-Building	30	-Schedule C	56
-Planning & Zoning	31	-Schedule D	59
-Code Enforcement	32	-Schedule E	60
Marshal's Office Summary	33	-Schedule G	63
-Marshall's Office	34		
-Dispatch	35		

Revenue & Expense Summary

All Funds

Revenues by Source

ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUESTED	2022-23 MANAGER RECOMMEND	2022-23 COUNCIL PROPOSED
Local Sales Taxes	4,640,417	6,557,976	6,954,800	6,349,534	91%	7,713,910	7,713,910	7,713,910
Franchise Fees	274,960	297,150	280,000	248,741	89%	290,000	285,600	285,600
Intergovernmental Revenues	4,955,919	9,033,924	8,240,710	5,062,807	61%	36,423,700	36,423,700	36,385,745
Licenses & Permits	244,119	315,361	259,500	273,560	100%	335,125	335,125	335,125
Fines & Forfeitures	182,612	148,816	189,600	100,209	53%	164,000	164,000	164,000
Charges for Services	175,402	194,631	221,560	172,800	78%	245,160	248,760	248,760
Wastewater User Fees	1,756,373	1,762,077	1,668,200	1,666,991	100%	1,847,949	1,847,949	1,847,949
Water User Fees	0	0	1,600,000	0		1,541,400	1,541,400	1,541,400
Grants & Donations	286,863	143,730	5,231,793	1,965,429	38%	2,965,718	2,965,718	2,965,718
Debt Funds	919,949	2,886,099	17,775,000	10,340,000		715,000	715,000	715,000
Miscellaneous	550,189	645,929	364,855	331,192	91%	488,570	499,500	499,500
Total Revenues	\$ 13,986,803	\$ 21,985,693	\$ 42,786,018	\$ 26,511,263	62%	\$ 52,730,532	\$ 52,740,662	\$ 52,702,707

Expenses by Type

ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUESTED	2022-23 MANAGER RECOMMEND	2022-23 COUNCIL PROPOSED
Wages & ERE	7,128,453	7,575,838	9,615,660	7,315,083	76%	11,148,010	10,939,610	10,867,654
Operating	3,002,407	3,410,171	5,097,532	3,357,986	66%	27,350,164	27,243,664	5,263,664
Capital Outlay	3,168,153	4,476,868	29,050,926	13,499,481	46%	16,608,104	16,708,104	38,704,104
Debt Service	1,676,299	1,896,006	5,785,235	1,321,455	23%	2,468,905	2,468,905	2,468,905
Depreciation & Bad Debt	1,000,000	945,760	1,300,000	0	0%	1,150,000	1,150,000	1,150,000
Total Expenses	\$ 15,975,312	\$ 18,304,643	\$ 50,849,353	\$ 25,494,005	50%	\$ 58,725,183	\$ 58,510,283	\$ 58,454,327

Complete Town Budget Overview

By Fund FY 2022-23

	Major Budget Funds								
	General Fund	Wastewater Fund	Federal Grants Fund	Water Fund	Parks Fund	Debt Service Fund	CIP Fund	Non-Fed Fund	ARPA Fund
Revenues by Source									
Local Sales Taxes	7,713,910	0	0	0	0	0			
Franchise Fees	285,600	0	0	0	0	0			
Intergovernmental Revenues	5,344,390	0	28,366,000	0	0	0		1,007,375	
Licenses & Permits	335,125	0	0	0	0	0			
Fines & Forfeitures	137,000	0	0	0	0	0			
Charges for Services	248,760	1,847,949	0	1,600,000	0	0			
Grants & Donations	14,500	0	0	0	0	0		1,016,000	1,868,118
Debt Funds	0	0	0	0	0	0	715,000		
Miscellaneous	175,200	205,400	0	0	0	0			
Total Revenues	\$ 14,254,485	\$ 2,053,349	\$ 28,366,000	\$ 1,600,000	\$ -	\$ -	\$ 715,000	\$ 2,023,375	\$ 1,868,118

Expenses by Type

Wages & ERE	9,092,439	769,505	4,000	498,345	0	0		0	
Operating	2,779,645	820,880	88,700	289,700	0	0	0	89,678	35,375
Capital Outlay	54,600	5,506,710	22,050,000	296,000	5,399,488	0	1,307,479	2,007,375	1,522,452
Debt Service	0	230,300	0	515,400	0	1,773,205			
Depreciation	0	1,100,000	0	0	0	0			
Total Expenses	\$ 11,926,684	\$ 8,427,395	\$ 22,142,700	\$ 1,599,445	\$ 5,399,488	\$ 1,773,205	\$ 1,307,479	\$ 2,097,053	\$ 1,557,827

Operating Transfers

Transfers Out	2,515,105	0	6,250,000	0	0	0	169,000		1,781,710
Transfers In	0	(5,281,710)	0	0	(3,534,000)	(1,773,205)	(250,000)		
Total Transfers	\$ 2,515,105	\$ (5,281,710)	\$ 6,250,000	\$ -	\$ (3,534,000)	\$ (1,773,205)	\$ (81,000)	\$ -	\$ 1,781,710

Net Increase/(Decrease) in Fund Balance	\$ (187,304)	\$ (1,092,336)	\$ (26,700)	\$ 555	\$ (1,865,488)	\$ -	\$ (511,479)	\$ (73,678)	\$ (1,471,419)
--	---------------------	-----------------------	--------------------	---------------	-----------------------	-------------	---------------------	--------------------	-----------------------

Changes in Fund Balance

Beginning Fund Balance Estimate	5,611,463	16,235,168	26,700	10,300,000	1,865,488	0	511,479	73,678	1,471,419
Ending Fund Balance	\$ 5,424,159	\$ 15,142,832	\$ -	\$ 10,300,555	\$ -	\$ -	\$ -	\$ -	\$ -

Percentage change in Fund Balance	3%	7%	100%	0%	100%	N/A	100%	100%	100%
--	-----------	-----------	-------------	-----------	-------------	------------	-------------	-------------	-------------

Complete Town Budget Overview
By Fund
FY 2022-23

	HURF Fund	CDBG Fund	Magistrate Fund	911 Fund	Housing Fund	Rest'd Fund	Non Major Funds	Total Governmental Funds
Revenues by Source								
Local Sales Taxes							0	7,713,910
Franchise Fees							0	285,600
Intergovernmental Revenues	1,268,480	381,000	2,500				2,659,355	36,369,745
Licenses & Permits							0	335,125
Fines & Forfeitures			22,500			4,500	27,000	164,000
Charges for Services							1,600,000	3,696,709
Grants & Donations						83,100	2,967,218	2,981,718
Debt Funds							715,000	715,000
Miscellaneous	0				300	60,000	60,300	440,900
Total Revenues	\$ 1,268,480	\$ 381,000	\$ 25,000	\$ -	\$ 300	\$ 147,600	\$ 8,028,873	\$ 52,702,707
Expenses by Type								
Wages & ERE	503,365						1,001,710	10,867,654
Operating	350,765		154,000	1,361	123,800	529,760	1,574,439	5,263,664
Capital Outlay	10,000	550,000					11,092,794	38,704,104
Debt Service							2,288,605	2,518,905
Depreciation							0	1,100,000
Total Expenses	\$ 864,130	\$ 550,000	\$ 154,000	\$ 1,361	\$ 123,800	\$ 529,760	\$ 15,957,548	\$ 58,454,327
Operating Transfers								
Transfers Out	292,100				0		2,242,810	11,007,915
Transfers In		(169,000)					(5,726,205)	(11,007,915)
Total Transfers	\$ 292,100	\$ (169,000)	\$ -	\$ -	\$ -	\$ -	\$ (3,483,395)	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 112,250	\$ -	\$ (129,000)	\$ (1,361)	\$ (123,500)	\$ (382,160)	\$ (4,445,280)	\$ (5,751,620)
Changes in Fund Balance								
Beginning Fund Balance Estimate	855,174	0	130,384	1,361	123,500	382,160	15,714,643	37,587,974
Ending Fund Balance	\$ 967,424	\$ -	\$ 1,384	\$ -	\$ -	\$ -	\$ 11,269,363	\$ 31,836,354
Percentage change in Fund Balance	13%	N/A	99%	100%	100%	100%	28%	15%

FTE Staffing Levels

Department	FY20 Actual	FY21 Actual	FY22 Approved	FY23 Budget
General Government	11.30	10.90	13.05	17.10
Town Council	N/A	N/A	N/A	N/A
Manager's Office	1.00	1.00	1.00	2.00
Clerk's Office	2.00	2.00	2.25	3.00
Finance Dept.	3.00	3.00	3.25	4.00
HR	1.00	1.00	1.25	2.00
Risk Management	1.20	0.80	1.20	2.00
Economic Development	3.10	3.10	4.10	4.10
IT Dept	N/A	N/A	N/A	N/A
Magistrate Court	6.20	6.20	6.20	4.50
Public Works	25.90	27.00	32.30	36.65
Engineering	1.00	1.00	1.00	2.05
Stormwater	1.20	1.30	1.40	1.50
Maintenance	10.00	11.00	11.00	12.50
Streets	5.20	5.20	5.30	5.80
Sewer	8.50	8.50	8.60	9.30
Water	N/A	N/A	5.00	5.50
Community Development	6.80	6.80	8.80	10.80
Building	3.80	3.80	4.30	5.80
Planning & Zoning	1.00	.50	2.00	3.00
Code Enforcement	1.00	1.00	1.00	1.00
Admin	1.00	1.50	1.50	1.00
Marshal's Office	34.75	34.00	38.70	41.50
Sworn Officers	20.75	20.00	24.70	23.50
Dispatch	8.00	8.00	8.00	9.00
Admin	6.00	6.00	6.00	9.00
Library	9.40	8.90	8.90	10.40
Parks & Rec	6.70	6.50	6.50	8.50
Pool	2.60	2.60	2.60	3.20
Events	.60	.60	.60	1.10
Rec Programs	2.30	2.30	2.30	2.70
Admin	1.20	1.00	1.00	1.50
Total FTE's	<u>101.05</u>	<u>100.30</u>	<u>114.45</u>	<u>129.45</u>

General Fund FY23 Summary

FUNCTIONAL AREAS	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
General Admin	2,084,646	2,368,422	2,982,060	2,309,802	77%	3,534,995	3,575,695	3,597,475	21%	615,415
Court	391,608	365,512	487,245	356,472	73%	454,755	454,755	451,715	-7%	-35,530
Public Works	930,924	1,051,110	1,239,630	1,097,350	89%	1,655,225	1,591,995	1,552,494	25%	312,864
Community Development	490,802	539,322	786,925	557,330	71%	1,070,460	944,465	919,410	17%	132,485
Marshal's Office	3,070,327	3,316,731	3,839,320	3,231,537	84%	3,920,835	3,920,835	3,911,300	2%	71,980
Library	560,449	637,890	640,270	558,910	87%	813,675	776,290	781,505	22%	141,235
Parks & Rec	454,693	482,207	560,560	455,972	81%	725,745	725,745	712,785	27%	152,225
Total Expenses	7,983,449	8,761,194	10,536,010	8,567,373	81%	12,175,690	11,989,780	11,926,684	13%	1,390,674

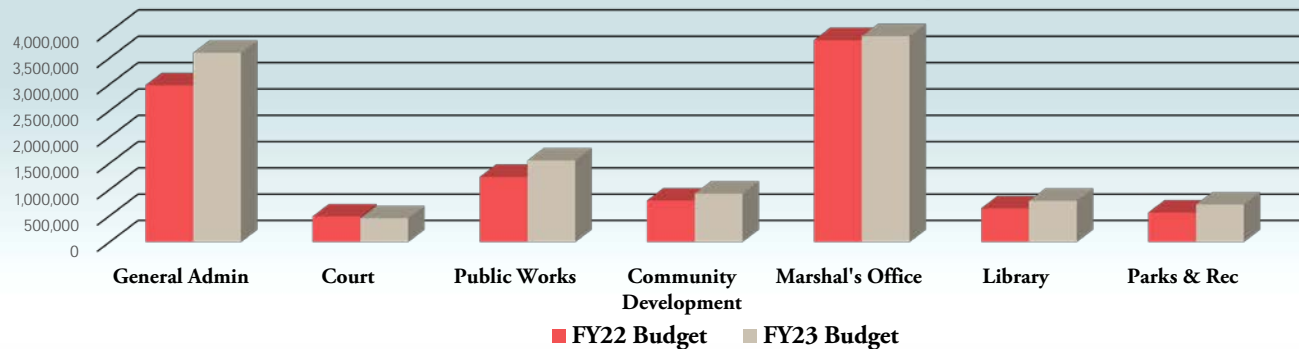
REVENUES

State Revenues	3,411,860	3,874,793	3,629,160	3,740,648	103%	5,157,345	5,157,345	5,119,390	41%	1,490,230
Local Taxes	4,640,417	6,557,976	6,954,800	6,349,534	91%	7,713,910	7,713,910	7,713,910	11%	759,110
Departmental	847,576	923,159	910,760	733,849	81%	956,935	960,585	960,585	5%	49,825
Other	471,600	407,076	376,055	345,424	92%	454,120	460,600	460,600	22%	84,545
Total Revenues	9,371,453	11,763,004	11,870,775	11,169,455	94%	14,282,310	14,292,440	14,254,485	20%	2,383,710

Net Operating Transfers Out	1,640,762	1,435,302	2,257,220	1,676,803	74%	2,515,105	2,515,105	2,515,105	11%	257,885
-----------------------------	-----------	-----------	-----------	-----------	-----	-----------	-----------	-----------	-----	---------

Total General Fund	(252,758)	1,566,508	(922,455)	925,279		(408,485)	(212,445)	(187,304)		
---------------------------	------------------	------------------	------------------	----------------	--	------------------	------------------	------------------	--	--

FY22 to FY23 General Fund Expense Budget



**General Fund Expenditures
by Category**

EXPENSE CATEGORY	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Salary Related Expenditures										
Wages	4,249,369	4,452,606	5,463,310	4,304,424	78.8%	6,549,030	6,410,770	6,364,624	16%	901,314
Taxes	233,668	249,341	297,300	243,636	81.9%	397,985	387,410	384,345	29%	87,045
Benefits	1,656,512	1,902,088	2,333,695	1,832,183	78.5%	2,407,930	2,377,355	2,343,470	0%	9,775
Total Salary Related Expenditures	\$ 6,139,549	\$ 6,604,035	\$ 8,094,305	\$ 6,380,243	78.8%	\$ 9,354,945	\$ 9,175,535	\$ 9,092,439	12.3%	998,134
Operational Expenditures										
Training	23,665	30,989	49,565	36,019	72.7%	68,455	67,455	67,455	36.1%	17,890
Tuition Reimbursement	1,663	1,116	2,000	2,500	125.0%	4,500	4,500	4,500	125.0%	2,500
Travel	21,873	12,967	37,450	25,208	67.3%	48,380	45,880	45,880	22.5%	8,430
Uniforms	9,265	12,951	7,050	36,481	517.5%	8,050	8,050	8,050	14.2%	1,000
Office Supplies	34,026	34,162	32,450	41,755	128.7%	39,150	39,150	39,150	20.6%	6,700
Subscriptions/Memberships	31,413	30,887	33,050	26,736	80.9%	42,915	42,915	42,915	29.8%	9,865
Books/Tapes/Publications	30,043	35,115	34,870	34,408	98.7%	35,710	35,710	35,710	2.4%	840
Printing	1,556	739	3,450	1,338	38.8%	2,150	2,150	2,150	-37.7%	(1,300)
Advertising	8,856	6,567	11,975	5,907	49.3%	10,325	10,325	10,325	-13.8%	(1,650)
Postage	9,723	6,842	9,500	7,818	82.3%	9,800	9,800	9,800	3.2%	300
Computer Services/Software	260,766	288,488	243,410	270,708	111.2%	234,835	234,835	234,835	-3.5%	(8,575)
Auto Repair/Maintenance	48,818	44,961	74,500	69,417	93.2%	84,750	84,750	84,750	13.8%	10,250
Fuel	52,781	48,939	56,950	66,999	117.6%	64,800	64,800	64,800	13.8%	7,850
Utilities	174,480	189,544	207,620	177,874	85.7%	211,880	211,880	211,880	2.1%	4,260
Waste Removal	9,193	9,805	10,520	12,262	116.6%	14,805	14,805	14,805	40.7%	4,285
Cell Phone	14,523	21,829	25,295	21,904	86.6%	28,680	28,680	28,680	13.4%	3,385
Pest Control	2,971	3,235	3,200	3,432	107.3%	3,780	3,780	3,780	18.1%	580
Consulting Services	99,568	132,522	139,800	86,341	61.8%	186,500	186,500	186,500	33.4%	46,700
Legal Services	55,846	60,696	63,200	42,939	67.9%	66,150	66,150	66,150	4.7%	2,950
Contract Labor/Services	124,027	145,531	154,040	173,175	112.4%	229,200	229,200	229,200	48.8%	75,160
Interpreters	2,144	647	1,500	574	38.3%	1,500	1,500	1,500	0.0%	0
Equipment & Maint	77,880	96,335	138,410	124,940	90.3%	138,275	138,275	138,275	-0.1%	(135)
Service Charges	5,146	3,132	5,000	3,029	60.6%	5,000	5,000	5,000	0.0%	0
Credit Card Processing Fees	3,927	5,736	4,500	6,000	133.3%	5,750	5,750	5,750	27.8%	1,250
Liability Insurance	175,347	191,979	196,625	210,995	107.3%	231,000	231,000	231,000	17.5%	34,375
Safety / Security Program	1,573	2,128	1,500	453	30.2%	1,500	1,500	1,500	0.0%	0
Department Specific Expenditures	493,053	659,834	779,915	623,327	79.9%	878,305	875,305	895,305	14.8%	115,390
Employee Term Payouts	65,618	54,645	35,000	54,853	156.7%	35,000	35,000	35,000	0.0%	0
Contingency	0	0	75,000	0	0.0%	75,000	75,000	75,000	0.0%	0
Total Operational Expenditures	\$ 1,839,744	\$ 2,132,321	\$ 2,437,345	\$ 2,167,392	88.9%	\$ 2,766,145	\$ 2,759,645	\$ 2,779,645	14.0%	342,300

General Fund Expenditures
by Category (Cont'd)

EXPENSE CATEGORY	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Equipment/Capital Expenditures										
Office Equipment/Furniture	0	9,453	0	1,484	#DIV/0!	50,000	50,000	50,000	N/A	50,000
Structural	0	0	0	15,135	N/A	0	0	0	N/A	0
Equipment Lease	4,156	3,953	4,360	3,119	71.5%	4,600	4,600	4,600	5.5%	240
Total Equipment/Capital Expenditures	\$ 4,156	\$ 13,406	\$ 4,360	\$ 19,738	452.7%	\$ 54,600	\$ 54,600	\$ 54,600	1152.3%	50,240
Total General Fund Expenditures	\$ 7,983,449	\$ 8,749,762	\$ 10,536,010	\$ 8,567,373	81.3%	\$ 12,175,690	\$ 11,989,780	\$ 11,926,684	13.2%	1,390,674

Operating Transfers

General Fund

ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUESTED	2022-23 MANAGER RECOMMEND	2022-23 COUNCIL PROPOSED
Non-Departmental Transfers								
Transfer In from Non-Fed Grants Fund	0	(275)	0	0		0	0	0
Transfer In from Fed Grants Fund	0	(12,601)	0	0		0	0	0
Transfer In from Housing Fund	(20,000)	0	0	0		0	0	0
Transfer Out to CIP Fund	424,555	276,275	1,000,000	888,557		250,000	250,000	250,000
Transfer Out to Parks Fund	0	0	0	0		784,000	784,000	784,000
Transfer Out to Debt Service Fund	1,236,207	1,171,903	1,257,220	788,246		1,481,105	1,481,105	1,481,105
Total Non-Departmental Transfers	\$ 1,640,762	\$ 1,435,302	\$ 2,257,220	\$ 1,676,803		\$ 2,515,105	\$ 2,515,105	\$ 2,515,105
Net Effect on General Fund Balance								
General Revenues	(8,523,877)	(10,839,845)	(10,960,015)	(10,435,606)		(13,325,375)	(13,331,855)	(13,293,900)
Net Departmental Costs & Transfers	8,776,635	9,273,337	11,882,470	9,510,327		13,733,860	13,544,300	13,481,204
Use of / (Surplus to) Fund Balance	\$ 252,758	\$ (1,566,508)	\$ 922,455	\$ (925,279)		\$ 408,485	\$ 212,445	\$ 187,304

General Purpose Revenues General Fund

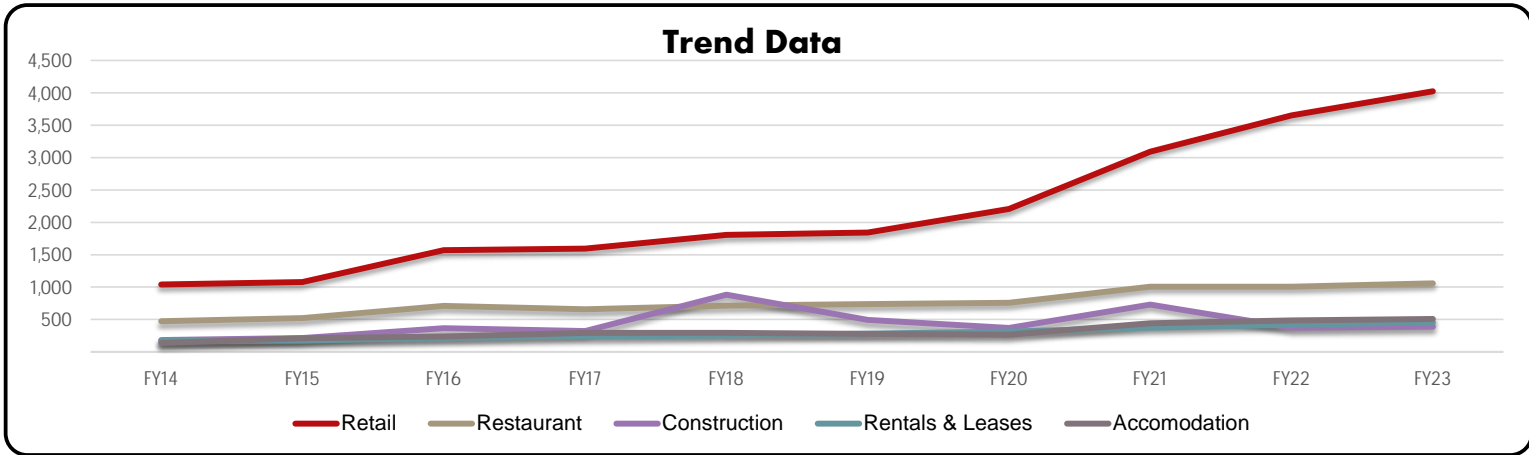
ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Local Revenues										
Sales Taxes										
Town Sales Tax	3,892,842	5,506,469	5,898,410	5,343,545	91%	6,470,800	6,470,800	6,470,800	9.7%	\$ 572,390
Est'd .65 Portion of Tax Rate	747,575	1,051,507	1,056,390	1,005,989	95%	1,243,110	1,243,110	1,243,110	17.7%	\$ 186,720
Total Sales Taxes	\$ 4,640,417	\$ 6,557,976	\$ 6,954,800	\$ 6,349,534	91%	\$ 7,713,910	\$ 7,713,910	\$ 7,713,910	10.9%	\$ 759,110
Franchise Fees										
APS	246,671	268,997	254,000	230,254	91%	264,000	259,080	259,080	2.0%	\$ 5,080
NPG Cable	20,002	19,854	18,000	12,687	70%	18,000	18,360	18,360	2.0%	\$ 360
UNS Gas	8,287	8,299	8,000	5,800	73%	8,000	8,160	8,160	2.0%	\$ 160
Total Franchise Fees	\$ 274,960	\$ 297,150	\$ 280,000	\$ 248,741	89%	\$ 290,000	\$ 285,600	\$ 285,600	2.0%	\$ 5,600
Miscellaneous										
Yav-Apache Gaming Funds	18,370	14,863	18,000	15,981	N/A	15,000	18,000	18,000	0.0%	0
Wastewater Admin Fee	70,348	70,601	67,055	55,000	82%	138,120	146,000	146,000	117.7%	78,945
Refunds & Reimbursements	18,787	5,035	8,000	14,675	100%	8,000	8,000	8,000	0.0%	0
Miscellaneous	547	1,042	500	3,461	N/A	500	500	500	0.0%	0
Surplus Property Sales	119	0	0	2,511	N/A	0	0	0	N/A	0
Proceeds from Sale of Assets	68,699	16,024	0	0	N/A	0	0	0	N/A	0
Interest	19,770	2,361	2,500	5,055	100%	2,500	2,500	2,500	0.0%	0
Total Miscellaneous	\$ 196,640	\$ 109,926	\$ 96,055	\$ 96,683	100%	\$ 164,120	\$ 175,000	\$ 175,000	82.2%	\$ 78,945
Total Local Revenues	\$ 5,112,017	\$ 6,965,052	\$ 7,330,855	\$ 6,694,958	91%	\$ 8,168,030	\$ 8,174,510	\$ 8,174,510	11.5%	\$ 843,655
State Tax Revenues										
Urban Revenue Sharing	1,453,365	1,598,779	1,459,635	1,444,764	99%	2,344,475	2,344,475	2,322,700	59.1%	\$ 863,065
State Sales Tax	1,160,413	1,327,149	1,313,525	1,492,415	100%	1,738,660	1,738,660	1,722,480	31.1%	\$ 408,955
Vehicle License Tax	798,082	948,865	856,000	803,469	94%	1,074,210	1,074,210	1,074,210	25.5%	\$ 218,210
Total Intergovernmental Revenues	\$ 3,411,860	\$ 3,874,793	\$ 3,629,160	\$ 3,740,648	100%	\$ 5,157,345	\$ 5,157,345	\$ 5,119,390	41.1%	\$ 1,490,230
Total General Purpose Revenues	\$ 8,523,877	\$ 10,839,845	\$ 10,960,015	\$ 10,435,606	95%	\$ 13,325,375	\$ 13,331,855	\$ 13,293,900	21.3%	\$ 2,333,885

Revenue History

Local Transaction Privilege Tax Detail - Top 5 Categories (in Thousands)

Source	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Retail	1,040	1,076	1,569	1,596	1,806	1,843	2,206	3,091	3,650	4,024
Restaurant	473	520	709	659	713	737	758	1,004	1,008	1,058
Construction	183	213	367	320	883	495	369	729	373	391
Rentals & Leases	170	174	216	235	253	283	313	373	418	456
Accommodation	139	208	239	295	292	278	266	441	484	508

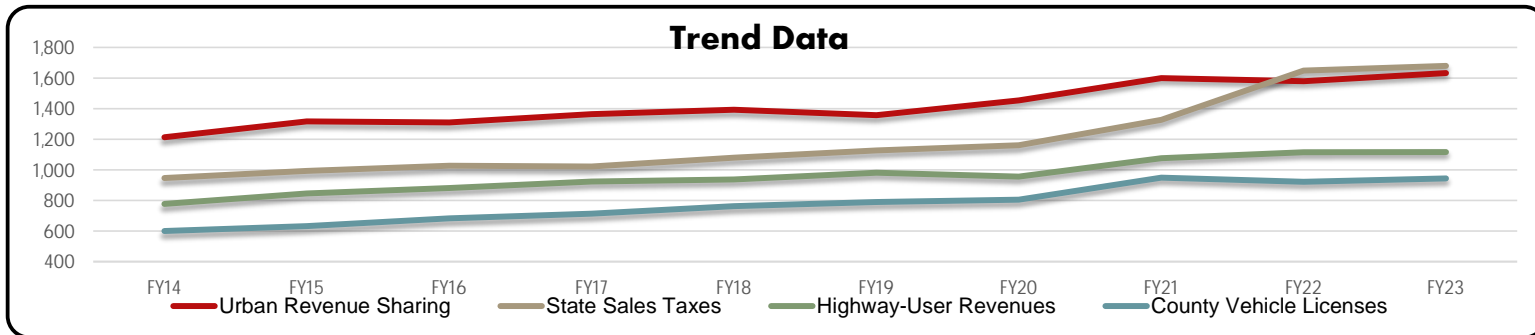
**Est'd* **Budget*



State & County Tax Detail (in Thousands)

Source	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Urban Revenue Sharing	1,213	1,316	1,309	1,365	1,392	1,356	1,453	1,599	1,578	1,632
State Sales Taxes	946	994	1,028	1,022	1,079	1,127	1,160	1,327	1,649	1,679
Highway-User Revenues	777	846	881	924	937	981	956	1,076	1,116	1,116
County Vehicle Licenses	600	633	684	713	763	790	804	949	921	944

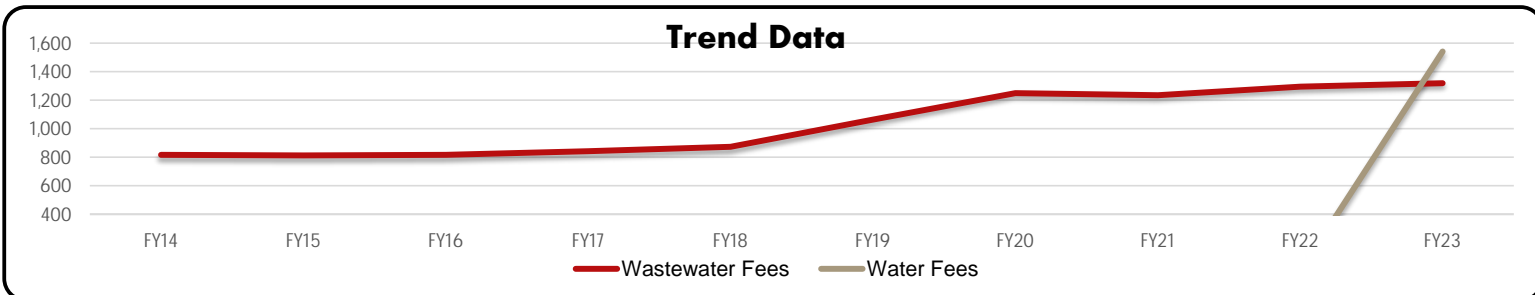
*Est'd *Budget



Enterprise Funds Fee Revenue (in Thousands)

Source	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Wastewater Fees	817	812	816	842	873	1,063	1,250	1,234	1,295	1,319
Water Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,541

*Est'd *Budget



GENERAL GOVERNMENT SUMMARY



Departments

Manager ◆ Clerk ◆ Council ◆ Finance ◆ HR ◆ IT
 Risk Management ◆ Economic Development ◆ Non Departmental

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 1,070,316	\$ 1,159,569	\$ 1,635,025	\$ 1,169,521	\$ 2,046,760	\$ 2,090,460	\$ 2,092,240
Operating Expenditures	\$ 1,014,330	\$ 1,208,853	\$ 1,347,035	\$ 1,140,281	\$ 1,438,235	\$ 1,435,235	\$ 1,455,235
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 2,084,646	\$ 2,368,422	\$ 2,982,060	\$ 2,309,802	\$ 3,534,995	\$ 3,575,695	\$ 3,597,475
Revenues							
Total Revenues	\$ 24,815	\$ 25,314	\$ 34,200	\$ 38,971	\$ 27,000	\$ 27,200	\$ 27,200
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 2,059,831	\$ 2,343,108	\$ 2,947,860	\$ 2,270,831	\$ 3,507,995	\$ 3,548,495	\$ 3,570,275

MAYOR & COUNCIL

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 22,200	\$ 22,200	\$ 22,200	\$ 20,100	91%	\$ 35,500	\$ 35,500	\$ 35,500
Taxes & Benefits	\$ 2,016	\$ 1,964	\$ 2,375	\$ 1,710	72%	\$ 3,655	\$ 3,655	\$ 3,655
Operations	\$ 17,481	\$ 15,525	\$ 24,500	\$ 17,673	72%	\$ 27,500	\$ 24,500	\$ 24,500
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 41,697	\$ 39,689	\$ 49,075	\$ 39,483	80%	\$ 66,655	\$ 63,655	\$ 63,655
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	41,697	39,689	49,075	39,483	80%	66,655	63,655	63,655

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
Council Members	7	7	7	7	7	7	7

TOWN MANAGER

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 130,303	\$ 137,682	\$ 138,440	\$ 123,500	89%	\$ 287,755	\$ 287,755	\$ 287,765
Taxes & Benefits	\$ 35,040	\$ 38,630	\$ 40,045	\$ 35,185	88%	\$ 84,240	\$ 84,240	\$ 84,270
Operations	\$ 9,148	\$ 3,440	\$ 5,250	\$ 2,565	49%	\$ 6,000	\$ 6,000	\$ 6,000
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 174,491	\$ 179,752	\$ 183,735	\$ 161,250	88%	\$ 377,995	\$ 377,995	\$ 378,035
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	174,491	179,752	183,735	161,250	88%	377,995	377,995	378,035

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY23 Cncl</i>
FTE's	1.0	1.0	1.0	1.0	2.0	2.0	2.0
FT Positions	1.0	1.0	1.0	1.0	2.0	2.0	2.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOWN CLERK

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 123,607	\$ 143,356	\$ 154,330	\$ 134,752	87%	\$ 219,015	\$ 219,015	\$ 218,230
Taxes & Benefits	\$ 42,526	\$ 50,622	\$ 61,365	\$ 49,164	80%	\$ 83,830	\$ 83,830	\$ 83,690
Operations	\$ 13,502	\$ 44,563	\$ 18,300	\$ 9,473	52%	\$ 39,750	\$ 39,750	\$ 39,750
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 179,635	\$ 238,541	\$ 233,995	\$ 193,389	83%	\$ 342,595	\$ 342,595	\$ 341,670
Revenues	\$ 24,753	\$ 24,532	\$ 27,000	\$ 23,307	86%	\$ 27,000	\$ 27,000	\$ 27,000
Total Department Cost	154,882	214,009	206,995	170,082	82%	315,595	315,595	314,670

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY23 Cncl</i>
FTE's	2.0	2.0	2.3	2.0	3.0	3.0	3.0
FT Positions	2.0	2.0	3.0	2.0	3.0	3.0	3.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0	0.0

FINANCE

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 170,844	\$ 177,930	\$ 197,330	\$ 184,402	93%	\$ 273,285	\$ 273,285	\$ 272,065
Taxes & Benefits	\$ 63,253	\$ 70,300	\$ 82,085	\$ 69,042	84%	\$ 108,025	\$ 108,025	\$ 107,005
Operations	\$ 99,506	\$ 103,094	\$ 111,170	\$ 71,453	64%	\$ 110,000	\$ 110,000	\$ 110,000
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 333,603	\$ 351,324	\$ 390,585	\$ 324,897	83%	\$ 491,310	\$ 491,310	\$ 489,070
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	333,603	351,324	390,585	324,897	83%	491,310	491,310	489,070

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY23 Cncl</i>
FTE's	3.0	3.0	3.3	3.3	4.0	4.0	4.0
FT Positions	3	3	4	4	4	4	4
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

HUMAN RESOURCES

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 60,776	\$ 78,029	\$ 343,870	\$ 70,664	21%	\$ 153,630	\$ 153,630	\$ 158,040
Taxes & Benefits	\$ 129,631	\$ 150,262	\$ 187,105	\$ 119,222	64%	\$ 207,415	\$ 207,415	\$ 208,310
Operations	\$ 22,131	\$ 32,284	\$ 44,915	\$ 25,351	56%	\$ 26,150	\$ 26,150	\$ 26,150
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 212,538	\$ 260,575	\$ 575,890	\$ 215,237	37%	\$ 387,195	\$ 387,195	\$ 392,500
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	212,538	260,575	575,890	215,237	37%	387,195	387,195	392,500

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY23 Cncl</i>
FTE's	1.0	1.0	1.3	1.3	2.0	2.0	2.0
FT Positions	1	1	2	1	2	2	2
PT Positions	0	0	0	1	0	0	0
Seasonal	0	0	0	0	0	0	0

RISK MANAGEMENT

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 77,331	\$ 57,818	\$ 84,480	\$ 78,517	93%	\$ 169,935	\$ 169,935	\$ 169,530
Taxes & Benefits	\$ 27,213	\$ 23,119	\$ 31,650	\$ 28,703	91%	\$ 63,475	\$ 63,475	\$ 63,420
Operations	\$ 261,564	\$ 279,954	\$ 285,410	\$ 261,853	92%	\$ 300,000	\$ 300,000	\$ 300,000
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 366,108	\$ 360,891	\$ 401,540	\$ 369,073	92%	\$ 533,410	\$ 533,410	\$ 532,950
Revenues	\$ -	\$ -	\$ -	\$ 2,500	N/A	\$ -	\$ -	\$ -
Total Department Cost	366,108	360,891	401,540	366,573	91%	533,410	533,410	532,950

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY23 Cncl</i>
FTE's	1.2	0.8	1.2	1.5	2.0	2.0	2.0
FT Positions	2	2	2	2	2	2	2
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 144,106	\$ 157,005	\$ 214,420	\$ 191,770	89%	\$ 275,885	\$ 301,185	\$ 301,210
Taxes & Benefits	\$ 41,470	\$ 50,652	\$ 75,330	\$ 62,790	83%	\$ 81,115	\$ 99,515	\$ 99,550
Operations	\$ 49,167	\$ 60,540	\$ 149,000	\$ 137,627	92%	\$ 144,900	\$ 144,900	\$ 144,900
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 234,743	\$ 268,197	\$ 438,750	\$ 392,187	89%	\$ 501,900	\$ 545,600	\$ 545,660
Revenues	\$ 62	\$ 782	\$ 7,200	\$ 13,164	183%	\$ -	\$ 200	\$ 200
Total Department Cost	234,681	267,415	431,550	379,023	88%	501,900	545,400	545,460

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	3.1	3.1	4.1	4.1	4.1	4.1	4.1
FT Positions	2	2	3	3	3	3	3
PT Positions	3	3	3	3	3	3	3
Seasonal	0	0	0	0	0	0	0

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Operations	\$ 218,557	\$ 251,792	\$ 270,000	\$ 255,119	94%	\$ 252,600	\$ 252,600	\$ 252,600
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ 50,000	\$ 50,000	\$ 50,000
Net Expenses	\$ 218,557	\$ 251,792	\$ 270,000	\$ 255,119	94%	\$ 302,600	\$ 302,600	\$ 302,600
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	218,557	251,792	270,000	255,119	94%	302,600	302,600	302,600

Staffing

	<i>FY20 Act</i>	<i>FY21 Act</i>	<i>FY22 Bud</i>	<i>FY22 Act</i>	<i>FY23 Dept</i>	<i>FY23 Mngr</i>	<i>FY22 Cncl</i>
FTE's	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced
FT Positions							
PT Positions							
Seasonal							

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Operations	\$ 323,274	\$ 417,661	\$ 438,490	\$ 359,167	82%	\$ 531,335	\$ 531,335	\$ 551,335
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 323,274	\$ 417,661	\$ 438,490	\$ 359,167	82%	\$ 531,335	\$ 531,335	\$ 551,335
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	323,274	417,661	438,490	359,167	82%	531,335	531,335	551,335

MAGISTRATE COURT SUMMARY



Departments

◆ Magistrate Court ◆

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 351,575	\$ 323,331	\$ 438,505	\$ 278,799	\$ 322,880	\$ 322,880	\$ 319,840
Operating Expenditures	\$ 40,033	\$ 42,181	\$ 48,740	\$ 77,673	\$ 131,875	\$ 131,875	\$ 131,875
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 391,608	\$ 365,512	\$ 487,245	\$ 356,472	\$ 454,755	\$ 454,755	\$ 451,715
Revenues							
Total Revenues	\$ 155,274	\$ 127,612	\$ 155,000	\$ 86,614	\$ 135,000	\$ 135,000	\$ 135,000
Net Cost to General Fund	\$ 236,334	\$ 237,900	\$ 332,245	\$ 269,858	\$ 319,755	\$ 319,755	\$ 316,715

MUNICIPAL COURT

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 257,170	\$ 229,635	\$ 305,150	\$ 193,310	63%	\$ 214,450	\$ 214,450	\$ 217,635
Taxes & Benefits	\$ 94,405	\$ 93,696	\$ 133,355	\$ 85,489	64%	\$ 108,430	\$ 108,430	\$ 102,205
Operations	\$ 40,033	\$ 42,181	\$ 48,740	\$ 77,673	159%	\$ 131,875	\$ 131,875	\$ 131,875
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 391,608	\$ 365,512	\$ 487,245	\$ 356,472	73%	\$ 454,755	\$ 454,755	\$ 451,715
Revenues	\$ 155,274	\$ 127,612	\$ 155,000	\$ 86,614	56%	\$ 135,000	\$ 135,000	\$ 135,000
Total Department Cost	236,334	237,900	332,245	269,858	81%	319,755	319,755	316,715

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	6.2	6.2	6.2	6.2	4.5	4.5	4.5
FT Positions	6	6	6	6	5	5	5
PT Positions	1	1	1	1	0	0	0
Seasonal	0	0	0	0	0	0	0

PUBLIC WORKS SUMMARY



Departments

Engineering



Stormwater



Maintenance

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 690,320	\$ 776,237	\$ 899,135	\$ 773,696	\$ 1,276,300	\$ 1,216,070	\$ 1,176,569
Operating Expenditures	\$ 240,604	\$ 263,441	\$ 340,495	\$ 308,519	\$ 378,925	\$ 375,925	\$ 375,925
Equipment/Capital Expenditures	\$ -	\$ 11,432	\$ -	\$ 15,135	\$ -	\$ -	\$ -
Total Expenditures	\$ 930,924	\$ 1,051,110	\$ 1,239,630	\$ 1,097,350	\$ 1,655,225	\$ 1,591,995	\$ 1,552,494
Revenues							
Total Revenues	\$ 25,150	\$ 25,944	\$ 15,000	\$ 5,745	\$ 15,000	\$ 15,000	\$ 15,000
Net Cost to General Fund	\$ 905,774	\$ 1,025,166	\$ 1,224,630	\$ 1,091,605	\$ 1,640,225	\$ 1,576,995	\$ 1,537,494

ENGINEERING

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 78,270	\$ 82,334	\$ 87,550	\$ 80,390	92%	\$ 176,730	\$ 176,730	\$ 159,285
Taxes & Benefits	\$ 26,028	\$ 28,627	\$ 30,935	\$ 28,269	91%	\$ 63,460	\$ 63,460	\$ 59,820
Operations	\$ 4,496	\$ 3,130	\$ 9,750	\$ 7,553	77%	\$ 11,220	\$ 11,220	\$ 11,220
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 108,794	\$ 114,091	\$ 128,235	\$ 116,212	91%	\$ 251,410	\$ 251,410	\$ 230,325
Revenues	\$ 25,150	\$ 25,944	\$ 15,000	\$ 5,745	38%	\$ 15,000	\$ 15,000	\$ 15,000
Total Department Cost	83,644	88,147	113,235	110,467	98%	236,410	236,410	215,325

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.0	1.0	1.0	1.0	2.0	2.0	2.0
FT Positions	3	3	3	3	4	4	4
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

STORMWATER

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 66,335	\$ 65,049	\$ 77,980	\$ 69,064	89%	\$ 145,635	\$ 103,695	\$ 99,705
Taxes & Benefits	\$ 25,021	\$ 24,632	\$ 33,930	\$ 27,814	82%	\$ 62,255	\$ 43,965	\$ 43,240
Operations	\$ 20,562	\$ 18,593	\$ 46,750	\$ 19,511	42%	\$ 48,250	\$ 48,250	\$ 48,250
Capital	\$ -	\$ 11,432	\$ -	\$ 1,740	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 111,918	\$ 119,706	\$ 158,660	\$ 118,129	74%	\$ 256,140	\$ 195,910	\$ 191,195
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	111,918	119,706	158,660	118,129	74%	256,140	195,910	191,195

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.2	1.3	1.4	1.3	2.3	1.5	1.5
FT Positions	9	9	10	9	10	10	10
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

MAINTENANCE

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 337,811	\$ 389,753	\$ 437,590	\$ 372,909	85%	\$ 544,350	\$ 544,350	\$ 532,729
Taxes & Benefits	\$ 156,855	\$ 185,842	\$ 231,150	\$ 195,250	84%	\$ 283,870	\$ 283,870	\$ 281,790
Operations	\$ 215,546	\$ 241,718	\$ 283,995	\$ 281,455	99%	\$ 319,455	\$ 316,455	\$ 316,455
Capital	\$ -	\$ -	\$ -	\$ 13,395	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 710,212	\$ 817,313	\$ 952,735	\$ 863,009	91%	\$ 1,147,675	\$ 1,144,675	\$ 1,130,974
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	710,212	817,313	952,735	863,009	91%	1,147,675	1,144,675	1,130,974

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	10.0	10.0	11.0	11.0	12.5	12.5	12.5
FT Positions	13	12	14	14	14	14	14
PT Positions	0	0	0	0	0	0	0
Seasonal	1	0	0	0	1	1	1

COMMUNITY DEVELOPMENT SUMMARY



Departments

Community Development ♦ Building ♦ Planning & Zoning ♦ Code Enforcement

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 441,387	\$ 485,318	\$ 711,260	\$ 503,549	\$ 959,080	\$ 833,085	\$ 808,030
Operating Expenditures	\$ 47,495	\$ 52,490	\$ 73,745	\$ 52,898	\$ 108,580	\$ 108,580	\$ 108,580
Equipment/Capital Expenditures	\$ 1,920	\$ 1,514	\$ 1,920	\$ 883	\$ 2,800	\$ 2,800	\$ 2,800
Total Expenditures	\$ 490,802	\$ 539,322	\$ 786,925	\$ 557,330	\$ 1,070,460	\$ 944,465	\$ 919,410
Revenues							
Total Revenues	\$ 304,641	\$ 385,337	\$ 317,300	\$ 335,061	\$ 421,275	\$ 421,125	\$ 421,125
Net Cost to General Fund	\$ 186,161	\$ 153,985	\$ 469,625	\$ 222,269	\$ 649,185	\$ 523,340	\$ 498,285

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 68,092	\$ 74,963	\$ 110,635	\$ 87,219	79%	\$ 98,115	\$ 98,115	\$ 97,190
Taxes & Benefits	\$ 23,953	\$ 27,745	\$ 41,445	\$ 30,624	74%	\$ 34,080	\$ 34,080	\$ 33,925
Operations	\$ 25,684	\$ 26,226	\$ 19,025	\$ 21,721	114%	\$ 63,450	\$ 63,450	\$ 63,450
Capital	\$ 1,920	\$ 1,514	\$ 1,920	\$ 883	46%	\$ 2,800	\$ 2,800	\$ 2,800
Net Expenses	\$ 119,649	\$ 130,448	\$ 173,025	\$ 140,447	81%	\$ 198,445	\$ 198,445	\$ 197,365
Revenues	\$ 87	\$ 52	\$ -	\$ 135	N/A	\$ 150	\$ -	\$ -
Total Department Cost	119,562	130,396	173,025	140,312	81%	198,295	198,445	197,365

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.0	1.5	1.5	1.2	1.0	1.0	1.0
FT Positions	1	2	2	2	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

BUILDING

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 157,816	\$ 151,866	\$ 222,025	\$ 196,103	88%	\$ 302,570	\$ 302,570	\$ 303,740
Taxes & Benefits	\$ 65,519	\$ 65,325	\$ 97,860	\$ 89,413	91%	\$ 139,910	\$ 139,910	\$ 140,255
Operations	\$ 11,857	\$ 12,519	\$ 28,325	\$ 20,752	73%	\$ 13,130	\$ 13,130	\$ 13,130
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 235,192	\$ 229,710	\$ 348,210	\$ 306,268	88%	\$ 455,610	\$ 455,610	\$ 457,125
Revenues	\$ 266,841	\$ 340,152	\$ 276,100	\$ 292,346	106%	\$ 371,125	\$ 371,125	\$ 371,125
Total Department Cost	(31,649)	(110,442)	72,110	13,922	19%	84,485	84,485	86,000

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	3.8	3.8	4.3	4.8	5.8	5.8	5.8
FT Positions	4	4	5	5	6	6	6
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

PLANNING & ZONING

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 48,642	\$ 87,065	\$ 117,330	\$ 35,438	30%	\$ 154,080	\$ 112,380	\$ 109,870
Taxes & Benefits	\$ 20,194	\$ 40,890	\$ 49,085	\$ 16,835	34%	\$ 73,005	\$ 54,295	\$ 53,820
Operations	\$ 2,088	\$ 2,043	\$ 3,295	\$ 2,108	64%	\$ 16,500	\$ 16,500	\$ 16,500
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 70,924	\$ 129,998	\$ 169,710	\$ 54,381	32%	\$ 243,585	\$ 183,175	\$ 180,190
Revenues	\$ 37,713	\$ 45,133	\$ 41,200	\$ 42,580	103%	\$ 50,000	\$ 50,000	\$ 50,000
Total Department Cost	33,211	84,865	128,510	11,801	9%	193,585	133,175	130,190

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.0	1.0	2.0	2.0	3.0	2.3	2.3
FT Positions	1	1	2	2	3	3	3
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 39,796	\$ 26,602	\$ 50,135	\$ 32,103	64%	\$ 107,845	\$ 61,870	\$ 46,120
Taxes & Benefits	\$ 17,375	\$ 10,862	\$ 22,745	\$ 15,814	70%	\$ 49,475	\$ 29,865	\$ 23,110
Operations	\$ 7,866	\$ 11,702	\$ 23,100	\$ 8,317	36%	\$ 15,500	\$ 15,500	\$ 15,500
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 65,037	\$ 49,166	\$ 95,980	\$ 56,234	59%	\$ 172,820	\$ 107,235	\$ 84,730
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Department Cost	65,037	49,166	95,980	56,234	59%	172,820	107,235	84,730

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.0	1.0	1.0	1.0	2.0	1.3	1.0
FT Positions	1	1	1	1	2	2	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0



MARSHAL'S OFFICE SUMMARY



Departments

Marshal's Office ◆ Dispatch

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 2,778,121	\$ 2,959,790	\$ 3,500,190	\$ 2,877,790	\$ 3,515,655	\$ 3,515,655	\$ 3,506,120
Operating Expenditures	\$ 289,970	\$ 345,049	\$ 336,690	\$ 350,027	\$ 403,380	\$ 403,380	\$ 403,380
Equipment/Capital Expenditures	\$ 2,236	\$ 11,892	\$ 2,440	\$ 3,720	\$ 1,800	\$ 1,800	\$ 1,800
Total Expenditures	\$ 3,070,327	\$ 3,316,731	\$ 3,839,320	\$ 3,231,537	\$ 3,920,835	\$ 3,920,835	\$ 3,911,300
Revenues							
Total Revenues	\$ 207,182	\$ 217,498	\$ 208,300	\$ 147,900	\$ 162,700	\$ 163,300	\$ 163,300
Net Cost to General Fund	\$ 2,863,145	\$ 3,099,233	\$ 3,631,020	\$ 3,083,637	\$ 3,758,135	\$ 3,757,535	\$ 3,748,000

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 1,841,002	\$ 1,866,168	\$ 2,193,315	\$ 1,836,039	84%	\$ 2,052,565	\$ 2,052,565	\$ 2,065,380
Taxes & Benefits	\$ 908,620	\$ 1,032,898	\$ 1,240,895	\$ 977,821	79%	\$ 810,750	\$ 810,750	\$ 795,785
Operations	\$ 284,940	\$ 339,752	\$ 322,550	\$ 344,755	107%	\$ 329,525	\$ 329,525	\$ 329,525
Capital	\$ 2,236	\$ 11,892	\$ 2,440	\$ 3,720	N/A	\$ 1,800	\$ 1,800	\$ 1,800
Net Expenses	\$ 3,036,798	\$ 3,250,710	\$ 3,759,200	\$ 3,162,335	84%	\$ 3,194,640	\$ 3,194,640	\$ 3,192,490
Revenues	\$ 205,020	\$ 215,469	\$ 201,800	\$ 146,272	72%	\$ 72,700	\$ 73,300	\$ 73,300
Total Department Cost	2,831,778	3,035,241	3,557,400	3,016,063	85%	3,121,940	3,121,340	3,119,190

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	33.8	34.0	38.7	37.7	32.5	32.5	32.5
Sworn	22	24	27	24	24	24	24
Non-sworn	13	13	14	13	9	9	9
Part-time	0	0	0	0	0	0	0

DISPATCH

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ 438,055	\$ 438,055	\$ 431,790
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ 214,285	\$ 214,285	\$ 213,165
Operations	\$ -	\$ -	\$ -	\$ -	N/A	\$ 73,855	\$ 73,855	\$ 73,855
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ -	\$ -	\$ -	\$ -	N/A	\$ 726,195	\$ 726,195	\$ 718,810
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ 90,000	\$ 90,000	\$ 90,000
Total Department Cost	0	0	0	0	N/A	636,195	636,195	628,810

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	0.0	0.0	0.0	0.0	9.0	9.0	9.0
FT Positions	0	0	0	0	9	9	9
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

COMMUNITY LIBRARY SUMMARY



Departments

◆ Community Library ◆

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 471,998	\$ 536,336	\$ 533,430	\$ 463,931	\$ 703,765	\$ 666,880	\$ 672,095
Operating Expenditures	\$ 88,451	\$ 101,554	\$ 106,840	\$ 94,979	\$ 109,910	\$ 109,410	\$ 109,410
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 560,449	\$ 637,890	\$ 640,270	\$ 558,910	\$ 813,675	\$ 776,290	\$ 781,505
Revenues							
Total Revenues	\$ 75,923	\$ 78,745	\$ 69,500	\$ 48,856	\$ 80,500	\$ 80,500	\$ 80,500
Net Cost to General Fund	\$ 484,526	\$ 559,145	\$ 570,770	\$ 510,054	\$ 733,175	\$ 695,790	\$ 701,005

LIBRARY

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 349,318	\$ 386,712	\$ 378,290	\$ 325,600	86%	\$ 506,045	\$ 472,100	\$ 476,360
Taxes & Benefits	\$ 122,680	\$ 149,624	\$ 155,140	\$ 138,331	89%	\$ 197,720	\$ 194,780	\$ 195,735
Operations	\$ 88,451	\$ 101,554	\$ 106,840	\$ 94,979	89%	\$ 109,910	\$ 109,410	\$ 109,410
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 560,449	\$ 637,890	\$ 640,270	\$ 558,910	87%	\$ 813,675	\$ 776,290	\$ 781,505
Revenues	\$ 75,923	\$ 78,745	\$ 69,500	\$ 48,856	70%	\$ 80,500	\$ 80,500	\$ 80,500
Total Department Cost	484,526	559,145	570,770	510,054	89%	733,175	695,790	701,005

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	9.4	8.9	8.9	8.9	11.4	10.4	10.4
FT Positions	7	7	7	7	8	8	8
PT Positions	5	5	4	4	7	5	5
Seasonal	0	0	0	0	1	0	0



PARKS & REC SUMMARY



Departments

Administration ♦ Events ♦ Heritage Pool ♦ Programs

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 335,832	\$ 363,454	\$ 376,760	\$ 312,957	\$ 530,505	\$ 530,505	\$ 517,545
Operating Expenditures	\$ 118,861	\$ 118,753	\$ 183,800	\$ 143,015	\$ 195,240	\$ 195,240	\$ 195,240
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 454,693	\$ 482,207	\$ 560,560	\$ 455,972	\$ 725,745	\$ 725,745	\$ 712,785
Revenues							
Total Revenues	\$ 54,591	\$ 62,709	\$ 111,460	\$ 70,702	\$ 115,460	\$ 118,460	\$ 118,460
Net Cost to General Fund	\$ 400,102	\$ 419,498	\$ 449,100	\$ 385,270	\$ 610,285	\$ 607,285	\$ 594,325

PARKS & REC

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 65,892	\$ 67,918	\$ 60,745	\$ 59,527	98%	\$ 90,775	\$ 90,775	\$ 81,280
Taxes & Benefits	\$ 23,691	\$ 26,165	\$ 24,630	\$ 23,004	93%	\$ 37,895	\$ 37,895	\$ 33,930
Operations	\$ 50,109	\$ 46,074	\$ 74,615	\$ 51,573	69%	\$ 78,495	\$ 78,495	\$ 78,495
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 139,692	\$ 140,157	\$ 159,990	\$ 134,104	84%	\$ 207,165	\$ 207,165	\$ 193,705
Revenues	\$ 3,105	\$ 2,990	\$ 3,000	\$ 8,920	297%	\$ 3,000	\$ 6,000	\$ 6,000
Total Department Cost	136,587	137,167	156,990	125,184	80%	204,165	201,165	187,705

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	1.2	1.0	1.0	1.0	1.5	1.5	1.5
FT Positions	5	5	4	4	5	5	5
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

EVENTS

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 35,823	\$ 34,895	\$ 42,055	\$ 38,875	92%	\$ 70,855	\$ 70,855	\$ 67,150
Taxes & Benefits	\$ 14,219	\$ 14,548	\$ 15,765	\$ 17,183	109%	\$ 28,400	\$ 28,400	\$ 26,985
Operations	\$ 21,073	\$ 25,001	\$ 47,600	\$ 55,579	117%	\$ 52,800	\$ 52,800	\$ 52,800
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 71,115	\$ 74,444	\$ 105,420	\$ 111,637	106%	\$ 152,055	\$ 152,055	\$ 146,935
Revenues	\$ 17,959	\$ 18,330	\$ 47,210	\$ 39,589	84%	\$ 49,210	\$ 49,210	\$ 49,210
Total Department Cost	53,156	56,114	58,210	72,048	124%	102,845	102,845	97,725

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	0.6	0.6	0.6	0.6	1.1	1.1	1.1
FT Positions	3	3	3	3	5	5	5
PT Positions	1	1	1	1	1	1	1
Seasonal	Flexible	Flexible	Flexible	Flexible	Flexible	Flexible	Flexible

POOL

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 80,802	\$ 104,580	\$ 88,305	\$ 63,275	72%	\$ 119,885	\$ 119,885	\$ 110,760
Taxes & Benefits	\$ 15,957	\$ 17,372	\$ 21,240	\$ 15,826	75%	\$ 28,900	\$ 28,900	\$ 25,265
Operations	\$ 35,474	\$ 40,122	\$ 31,885	\$ 26,621	83%	\$ 34,245	\$ 34,245	\$ 34,245
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 132,233	\$ 162,074	\$ 141,430	\$ 105,722	75%	\$ 183,030	\$ 183,030	\$ 170,270
Revenues	\$ 11,722	\$ 20,209	\$ 21,000	\$ 7,375	35%	\$ 21,000	\$ 21,000	\$ 21,000
Total Department Cost	120,511	141,865	120,430	98,347	82%	162,030	162,030	149,270

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	2.6	2.6	2.6	2.6	3.2	3.2	3.2
FT Positions	6	6	6	6	9	9	9
PT Positions	0	0	0	0	1	1	1
Seasonal	14	20	Flexible	22	Flexible	Flexible	Flexible

PROGRAMS

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 74,164	\$ 69,865	\$ 92,820	\$ 68,880	74%	\$ 112,070	\$ 112,070	\$ 123,290
Taxes & Benefits	\$ 25,284	\$ 28,111	\$ 31,200	\$ 26,387	85%	\$ 41,725	\$ 41,725	\$ 48,885
Operations	\$ 12,205	\$ 7,556	\$ 29,700	\$ 9,242	31%	\$ 29,700	\$ 29,700	\$ 29,700
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Net Expenses	\$ 111,653	\$ 105,532	\$ 153,720	\$ 104,509	68%	\$ 183,495	\$ 183,495	\$ 201,875
Revenues	\$ 21,805	\$ 21,180	\$ 40,250	\$ 14,818	37%	\$ 42,250	\$ 42,250	\$ 42,250
Total Department Cost	89,848	84,352	113,470	89,691	79%	141,245	141,245	159,625

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	2.3	2.3	2.3	2.3	2.7	2.7	2.7
FT Positions	3	3	3	3	5	5	5
PT Positions	2	2	2	2	1	1	1
Seasonal	Flexible	Flexible	Flexible	Flexible	Flexible	Flexible	Flexible

CAPITAL FUNDS SUMMARY



Departments

Capital Improvement Projects



Parks

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL COUNCIL	2022-23 CARRY FORWARD	2022-23 NEW REQUESTS
Expenditures									
Buildings & Improvements	\$ 4,760	\$ -	\$ 1,686,099	\$ -	\$ 154,575	\$ 154,575	\$ 154,575	\$ 154,575	\$ -
Vehicles	\$ -	\$ 370,194	\$ 150,000	\$ 203,537	\$ 715,000	\$ 715,000	\$ 715,000	\$ -	\$ 715,000
Equipment	\$ 14,800	\$ 103,572	\$ 1,867,673	\$ 59,207	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Land & Improvements	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets & Structural	\$ 9,242	\$ 363,873	\$ 184,263	\$ 763,880	\$ 74,263	\$ 74,263	\$ 74,263	\$ 74,263	\$ -
Community Parks	\$ 1,045,805	\$ 2,519,106	\$ 5,775,838	\$ 1,057,966	\$ 5,513,129	\$ 5,513,129	\$ 5,513,129	\$ 5,513,129	\$ -
Total Expenditures	\$ 1,134,607	\$ 3,356,745	\$ 9,663,873	\$ 2,084,590	\$ 6,706,967	\$ 6,706,967	\$ 6,706,967	\$ 5,741,967	\$ 965,000
Funding									
Fund Transfers	\$ 17,973	\$ 750,137	\$ 4,617,230	\$ 125,000	\$ 3,615,000	\$ 3,615,000	\$ 3,615,000	\$ 3,534,000	\$ 81,000
Debt	\$ -	\$ 2,886,099	\$ 635,000	\$ 165,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ -	\$ 715,000
General Fund Reserves	\$ 424,555	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 442,528	\$ 3,696,236	\$ 6,252,230	\$ 1,290,000	\$ 4,330,000	\$ 4,330,000	\$ 4,330,000	\$ 3,534,000	\$ 796,000
Net Current Year Shortage / (Overage)	\$ 692,079	\$ (339,491)	\$ 3,411,643	\$ 794,590	\$ 2,376,967	\$ 2,376,967	\$ 2,376,967	\$ 2,207,967	\$ 169,000
Fund Balance									
Prior Year Ending Balance	\$ 3,250,327	\$ 2,558,248	\$ 3,018,448	\$ 2,898,340	\$ 2,558,748	\$ 2,558,748	\$ 2,558,748	\$ 2,389,748	\$ 169,000
Current Year Ending Balance	\$ 2,558,248	\$ 2,897,739	\$ (393,195)	\$ 2,103,750	\$ 181,781	\$ 181,781	\$ 181,781	\$ 181,781	\$ -

DEBT SERVICE SUMMARY



Departments

◆ Debt Service Fund ◆

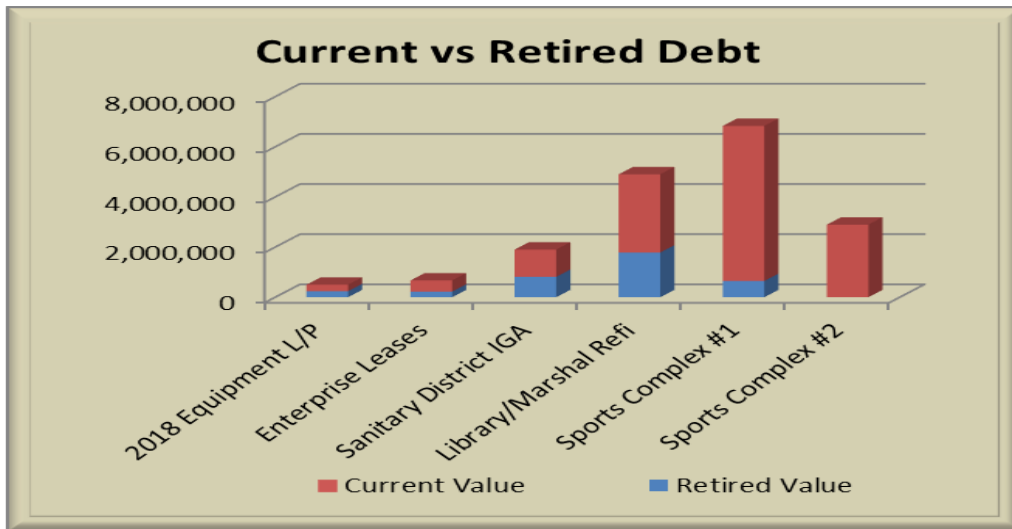
	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Principal	\$ 1,049,955	\$ 1,249,075	\$ 4,496,770	\$ 872,964	\$ 1,204,030	\$ 1,204,030	\$ 1,204,030
Interest & Charges	\$ 433,277	\$ 420,031	\$ 491,340	\$ 294,337	\$ 569,175	\$ 569,175	\$ 569,175
Total Expenditures	\$ 1,483,232	\$ 1,669,106	\$ 4,988,110	\$ 1,167,301	\$ 1,773,205	\$ 1,773,205	\$ 1,773,205
Funding							
Transfers from General Fund	\$ 1,236,208	\$ 1,171,903	\$ 1,257,220	\$ 788,246	\$ 1,481,105	\$ 1,481,105	\$ 1,481,105
Other Financing Sources	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Transfers from HURF Fund	\$ 247,024	\$ 246,912	\$ 230,890	\$ 164,050	\$ 292,100	\$ 292,100	\$ 292,100
Total Funding	\$ 1,483,232	\$ 1,418,815	\$ 4,988,110	\$ 952,296	\$ 1,773,205	\$ 1,773,205	\$ 1,773,205
Net Fund Balance	\$ -	\$ 250,291	\$ -	\$ 215,005	\$ -	\$ -	\$ -

Debt Service Fund

Debt	Fund	Budget	Maturity	Current Balance
2018 Equipment L/P	General, HURF	\$ 107,920	8/1/2023	\$ 157,000
Entreprise Leases	General, HURF, WW	\$ 374,830	Rolling 5 years	\$ 724,990
Sports Complex #1	General	\$ 383,520	7/1/2044	\$ 6,185,000
Sports Complex #2	General	\$ 106,220	8/1/2035	\$ 2,882,000
New Library / CVMO Refi	General	\$ 452,210 **	7/1/2030*	\$ 2,749,000
PRPRS Refinace	General	\$ 230,120	8/1/2035	\$ 3,015,000
Sanitary District IGA	General	\$ 118,385	7/1/2032	\$ 1,087,732
Total Debt Payments -				\$ 16,800,722
		\$ 1,773,205		

Funding Source	Fund	Budget
FY23 General Revenues	General Fund	\$ 1,481,105
FY23 General Revenues	HURF Fund	\$ 292,100
Total Debt Funding -		\$ 1,773,205

Debt Service Ratio (Debt Budget to Revenue)	11%
Debt per Resident (Est'd from 2020)	\$ 1,383
Avg. Time to Maturity	9.0 yrs
Median Time to Maturity	9.0 yrs
*The CVMO building refinance portion of the New Library/CVMO Refi debt will be paid off reducing the annual debt payment at the original timeline of 7/1/2024.	
**The Library's portion of the New Library/CVMO Refi Budget is approx. \$281K while the CVMO portion is approx. \$170K.	



SPECIAL REVENUE FUNDS SUMMARY



Departments

HURF ♦ Magistrate ♦ Federal Grants ♦ Non-Federal Grants
 Housing ♦ Restricted Use ♦ CDBG ♦ 911 ♦ ARPA

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 385,236	\$ 365,988	\$ 441,450	\$ 364,159	\$ 512,565	\$ 512,565	\$ 507,365
Operating Expenditures	\$ 486,769	\$ 562,347	\$ 1,527,736	\$ 534,761	\$ 23,473,439	\$ 23,373,439	\$ 1,373,439
Equipment/Capital Expenditures	\$ 94,363	\$ 456,167	\$ 2,997,693	\$ 270,610	\$ 4,139,827	\$ 4,139,827	\$ 26,139,827
Operating Transfers	\$ 290,622	\$ 1,659,207	\$ 3,513,427	\$ 164,050	\$ 8,154,810	\$ 8,154,810	\$ 8,154,810
Total Expenditures	\$ 1,256,990	\$ 3,043,709	\$ 8,480,306	\$ 1,333,580	\$ 36,280,641	\$ 36,180,641	\$ 36,175,441
Revenues							
Total Revenues	\$ 1,546,310	\$ 5,037,436	\$ 6,908,643	\$ 3,212,984	\$ 34,079,873	\$ 34,079,873	\$ 34,079,873
Net Dec/(Inc) in Fund Balances	\$ (289,320)	\$ (1,993,727)	\$ 1,571,663	\$ (1,879,404)	\$ 2,200,768	\$ 2,100,768	\$ 2,095,568

HURF / STREETS

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 226,918	\$ 225,564	\$ 291,300	\$ 257,665	88%	\$ 344,300	\$ 344,300	\$ 339,470
Taxes & Benefits	\$ 94,671	\$ 99,164	\$ 136,150	\$ 104,746	77%	\$ 164,265	\$ 164,265	\$ 163,895
Operations	\$ 381,560	\$ 438,496	\$ 341,615	\$ 311,638	91%	\$ 450,765	\$ 350,765	\$ 350,765
Capital	\$ 1,299	\$ 71,662	\$ -	\$ 10,103	N/A	\$ 10,000	\$ 10,000	\$ 10,000
Net Expenses	\$ 704,448	\$ 834,886	\$ 769,065	\$ 684,152	89%	\$ 969,330	\$ 869,330	\$ 864,130
Revenues	\$ 1,173,118	\$ 1,082,626	\$ 967,500	\$ 1,037,846	107%	\$ 1,268,480	\$ 1,268,480	\$ 1,268,480
Operating Transfers	\$ (247,024)	\$ (246,912)	\$ (230,890)	\$ (164,050)	71%	\$ (292,100)	\$ (292,100)	\$ (292,100)
Total Fund Cost	(221,646)	(828)	32,455	(189,644)	-584%	(7,050)	(107,050)	(112,250)

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	5.2	5.2	5.3	4.3	5.8	5.8	5.8
FT Positions	8	8	8	7	8	8	8
PT Positions	0	0	0	0	0	0	0
Seasonal	1	1	1	1	1	1	1

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Magistrate Court Net	22,811	15,352	(118,500)	8,730	-7%	(129,000)	(129,000)	(129,000)	9%	(10,500)
Expenses										
Wages & ERE	0	0	0	0	N/A	0	0	0	N/A	\$0
Operations	1,775	3,421	149,500	3,068	2%	154,000	154,000	154,000	3%	\$4,500
Capital	0	0	0	0	N/A	0	0	0	N/A	\$0
Transfers Out	0	0	0	0	N/A	0	0	0	N/A	\$0
Net Expenses	1,775	3,421	149,500	3,068	2%	154,000	154,000	154,000	3%	\$4,500
Revenues	24,586	18,773	31,000	11,798	38%	25,000	25,000	25,000	-19%	(\$6,000)

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Non Federal Grants Net	(39,221)	31,908	(58,150)	59,209	-102%	(73,678)	(73,678)	(73,678)	27%	(15,528)
Expenses										
Wages & ERE	54,628	35,242	0	0	N/A	0	0	0	N/A	\$0
Operations	9,994	29,366	141,650	6,752	5%	89,678	89,678	89,678	-37%	(\$51,972)
Capital	49,031	23,154	1,180,000	10,777	1%	2,007,375	2,007,375	2,007,375	70%	\$827,375
Transfers Out	0	275	0	0	N/A	0	0	0	N/A	\$0
Net Expenses	113,653	88,037	1,321,650	17,529	1%	2,097,053	2,097,053	2,097,053	59%	\$775,403
Revenues	74,432	119,945	1,263,500	76,738	6%	2,023,375	2,023,375	2,023,375	60%	\$759,875

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Federal Grants Net	9,979	1,882,144	(1,014,427)	(83,931)	8%	(26,700)	(26,700)	(26,700)	-97%	987,727
Expenses										
Wages & ERE	9,019	6,018	14,000	1,748	12%	4,000	4,000	4,000	-71%	(\$10,000)
Operations	20,771	61,463	431,440	157,933	37%	22,088,700	22,088,700	22,088,700	5020%	\$21,657,260
Capital	7,483	10,435	8,000	0	0%	50,000	50,000	50,000	525%	\$42,000
Transfers Out	3,598	1,493,471	3,407,537	0	0%	6,250,000	6,250,000	6,250,000	83%	\$2,842,463
Net Expenses	40,871	1,571,387	3,860,977	159,681	4%	28,392,700	28,392,700	28,392,700	635%	\$24,531,723
Revenues	50,850	3,453,531	2,846,550	75,750	3%	28,366,000	28,366,000	28,366,000	897%	\$25,519,450
Transfers In	0	0	0	0	N/A	0	0	0	N/A	\$0

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
CDBG Net	(30,800)	-	-	(246)	N/A	-	-	-	N/A	-
Expenses										
Wages & ERE	0	0	0	0	N/A	0	0	0	N/A	\$0
Operations	0	0	0	0	N/A	0	0	0	N/A	\$0
Capital	36,550	350,916	475,000	246	0%	550,000	550,000	550,000	16%	\$75,000
Net Expenses	36,550	350,916	475,000	246	0%	550,000	550,000	550,000	16%	\$75,000
Revenues	5,750	270,643	350,000	0	0%	381,000	381,000	381,000	9%	\$31,000
Transfers In	0	80,273	125,000	0	0%	169,000	169,000	169,000	35%	\$44,000

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Restricted Monies Net	142,873	13,409	(276,970)	91,941	-33%	(382,160)	(382,160)	(382,160)	38%	(105,190)
Expenses										
Wages & ERE	0	0	0	0	N/A	0	0	0	N/A	\$0
Operations	70,473	29,601	392,170	50,745	13%	529,760	529,760	529,760	35%	\$137,590
Capital	0	0	0	0	N/A	0	0	0	N/A	\$0
Net Transfers	0	(1,178)	0	0	N/A	0	0	0	N/A	\$0
Net Expenses	70,473	28,423	392,170	50,745	13%	529,760	529,760	529,760	35%	\$137,590
Revenues	213,346	41,832	115,200	142,686	124%	147,600	147,600	147,600	28%	\$32,400

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
Housing Fund Net	(17,968)	50,086	(69,800)	48	0%	(123,500)	(123,500)	(123,500)	77%	(53,700)
Expenses										
Wages & ERE	0	0	0	0	N/A	0	0	0	N/A	\$0
Operations	2,196	0	70,000	0	0%	123,800	123,800	123,800	77%	\$53,800
Capital	0	0	0	0	N/A	0	0	0	N/A	\$0
Net Transfers	20,000	0	0	0	N/A	0	0	0	N/A	\$0
Net Expenses	22,196	0	70,000	0	0%	123,800	123,800	123,800	77%	\$53,800
Revenues	4,228	50,086	200	48	24%	300	300	300	50%	\$100

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED	% Chng	\$ Chng
911 Fund Net	-	-	(1,361)	-	0%	(1,361)	(1,361)	(1,361)	0%	-
Expenses										
Wages & ERE	0	0	0	0	N/A	0	0	0	N/A	\$0
Operations	0	0	1,361	0	0%	1,361	1,361	1,361	0%	\$0
Capital	0	0	0	0	N/A	0	0	0	N/A	\$0
Net Transfers	0	0	0	0	N/A	0	0	0	N/A	\$0
Net Expenses	0	0	1,361	0	0%	1,361	1,361	1,361	0%	\$0
Revenues	0	0	0	0	N/A	0	0	0	N/A	N/A



ENTERPRISE FUND SUMMARY



Departments

Wastewater Fund ♦ Water Fund

	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 603,668	\$ 605,815	\$ 1,079,905	\$ 570,681	\$ 1,280,500	\$ 1,251,510	\$ 1,267,850
Operating Expenditures	675,894	715,503	1,132,451	655,833	1,110,580	1,110,580	1,110,580
Equipment/Capital Expenditures	1,935,027	650,550	6,210,000	949,543	5,706,710	5,806,710	5,802,710
Depreciation, Debt, Other	1,193,067	1,172,660	2,097,125	154,154	1,486,700	1,486,700	1,845,700
Utility Purchase	-	-	10,175,000	10,175,000	-	-	-
Total Expenditures	\$ 4,407,656	\$ 3,144,528	\$ 20,694,481	\$ 12,505,211	\$ 9,584,490	\$ 9,655,500	\$ 10,026,840
Revenues							
Monthly User Fees	\$ 1,212,890	\$ 1,234,074	\$ 1,220,400	\$ 1,188,889	\$ 2,860,349	\$ 2,860,349	\$ 2,860,349
Other Fees	\$ 543,483	\$ 528,003	\$ 447,800	\$ 478,102	\$ 587,600	\$ 587,600	\$ 587,600
Grants & Donations	\$ 177,757	\$ -	\$ 2,755,000	\$ -	\$ -	\$ -	\$ -
Debt Funds	\$ 919,949	\$ -	\$ 13,640,000	\$ 10,175,000	\$ -	\$ -	\$ -
Other Revenues/Transfers	\$ 218,898	\$ 215,899	\$ 208,400	\$ 131,833	\$ 5,487,110	\$ 5,487,110	\$ 5,487,110
Net Dec/(Inc) in Fund Balances	\$ 1,334,679	\$ 1,166,552	\$ 2,422,881	\$ 531,387	\$ 649,431	\$ 720,441	\$ 1,091,781

WASTEWATER

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ 427,933	\$ 413,038	\$ 470,430	\$ 390,400	83%	\$ 543,520	\$ 525,235	\$ 533,080
Taxes & Benefits	\$ 175,735	\$ 192,777	\$ 209,475	\$ 180,281	86%	\$ 245,635	\$ 234,930	\$ 236,425
Operations	\$ 675,894	\$ 715,503	\$ 717,931	\$ 655,833	91%	\$ 820,880	\$ 820,880	\$ 820,880
Capital	\$ 217,279	\$ 289,563	\$ 5,910,000	\$ 949,543	16%	\$ 5,406,710	\$ 5,506,710	\$ 5,506,710
Net Expenses	\$ 1,496,841	\$ 1,610,881	\$ 7,307,836	\$ 2,176,057	30%	\$ 7,016,745	\$ 7,087,755	\$ 7,097,095
REVENUES								
Monthly User Fees	\$ 1,212,890	\$ 1,234,074	\$ 1,220,400	\$ 1,188,889	97%	\$ 1,318,949	\$ 1,318,949	\$ 1,318,949
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		\$ 5,281,710	\$ 5,281,710	\$ 5,281,710
Other Fees	\$ 546,119	\$ 530,945	\$ 455,800	\$ 478,580	105%	\$ 534,000	\$ 534,000	\$ 534,000
Total Operations Cost/(Savings)	(262,168)	(154,138)	5,631,636	508,588	9%	5,163,796	5,234,806	(37,564)
Non-Operating Net Exps	1,596,847	1,320,690	721,475	920,084	128%	1,129,900	1,129,900	1,129,900
Total Fund Cost	1,334,679	1,166,552	6,353,111	1,428,672	N/A	6,293,696	6,364,706	1,092,336

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY23 Cncl
FTE's	8.5	8.5	8.6	8.6	9.3	9.3	9.3
FT Positions	10	10	10	10	11	11	11
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

WATER

Budget

EXPENSE TYPE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	% of Bud	2022-23 DEPT REQUEST	2022-23 MANAGER RECMN'D	2022-23 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ 340,595	\$ 340,595	\$ 349,845
Taxes & Benefits	\$ -	\$ -	\$ 400,000	\$ -	0%	\$ 150,750	\$ 150,750	\$ 148,500
Operations	\$ -	\$ -	\$ 414,520	\$ -	0%	\$ 289,700	\$ 289,700	\$ 289,700
Capital	\$ -	\$ -	\$ 10,175,000	\$ 10,175,000	100%	\$ 300,000	\$ 300,000	\$ 296,000
Depreciation, Debt, Other	\$ -	\$ -	\$ 510,250	\$ -	0%	\$ 515,400	\$ 515,400	\$ 515,400
Net Expenses	\$ -	\$ -	\$ 11,499,770	\$ 10,175,000	88%	\$ 1,596,445	\$ 1,596,445	\$ 1,599,445
REVENUES								
Monthly User Fees	\$ -	\$ -	\$ 1,600,000	\$ -	0%	\$ 1,541,400	\$ 1,541,400	\$ 1,541,400
Other Fees	\$ -	\$ -	\$ -	\$ -	N/A	\$ 58,600	\$ 58,600	\$ 58,600
Other Revenues	\$ -	\$ -	\$ 10,175,000	\$ 10,175,000	100%	\$ -	\$ -	\$ -
Total Department Cost	0	0	(275,230)	0	0%	(3,555)	(3,555)	(555)

Staffing

	FY20 Act	FY21 Act	FY22 Bud	FY22 Act	FY23 Dept	FY23 Mngr	FY22 Cncl
FTE's	0.0	0.0	5.0	0.0	5.5	5.5	5.5
FT Positions	0	0	5	0	6	6	6
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

Camp Verde Sanitary District Agency Fund Debt Service

ACCOUNT TITLE	2019-20 AUDITED ACTUAL	2020-21 AUDITED ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 THRU MAY EST'D	2022-23 DEPT REQUESTED	2022-23 MANAGER RECOMMEND	2022-23 COUNCIL PROPOSED
Principal & Interest							
Debt Principle Payments	690,921	779,866	793,790	144,000	805,895	805,895	805,895
Interest & Misc Fees	201,905	224,216	203,215	126,530	206,220	206,220	206,220
Total Principal & Interest	\$ 892,826	\$ 1,004,082	\$ 997,005	\$ 270,530	\$ 1,012,115	\$ 1,012,115	\$ 1,012,115
Revenue Sources							
Property Taxes	871,887	876,039	878,580	620,827	893,730	893,730	893,730
IGA with Town of Camp Verde	118,508	118,466	118,425	118,423	118,385	118,385	118,385
Interest	33,539	2,666	4,000	1,191	800	800	800
Total Tax Levy & IGA	\$ 1,023,934	\$ 997,171	\$ 1,001,005	\$ 740,441	\$ 1,012,915	\$ 1,012,915	\$ 1,012,915
Net Effect on Fund	\$ (131,108)	\$ 6,911	\$ (4,000)	\$ (469,911)	\$ (800)	\$ (800)	\$ (800)

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,500,065	3,659,661	1,488,110	9,663,873	0	7,427,951	0	32,739,660
2022	Actual Expenditures/Expenses**	E	8,567,373	1,169,530	1,167,301	2,084,590	0	12,505,211	0	25,494,005
2023	Beginning Fund Balance/(deficit) or net Position/(deficit) at July 1***		5,611,463	3,064,376	0	2,376,967		26,535,168		37,587,974
2023	Primary Property Tax Levy	B								0
2023	Secondary Property Tax Levy	B								0
2023	Estimated Revenues Other than Property Taxes	C	14,292,440	34,079,873	0	0	0	3,653,349	0	52,025,662
2023	Other Financing Sources	D	0	0	0	715,000	0	0	0	715,000
2023	Other Financing (Uses)	D	0	0	0	715,000	0	0	0	715,000
2023	Interfund Transfers In	D	0	169,000	1,773,205	3,784,000	0	5,281,710	0	11,007,915
2023	Interfund Transfers (Out)	D	2,515,105	8,323,810	0	169,000	0	0	0	11,007,915
2023	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained for Future Financial Stability									0
2023	Total Financial Resources Available		17,388,798	28,989,439	1,773,205	5,991,967	0	35,470,227	0	89,613,636
2023	Budgeted Expenditures/Expenses	E	11,987,775	28,025,831	1,773,205	5,991,967	0	10,014,500	0	57,793,278

EXPENDITURE LIMITATION COMPARISON

	2022	2023
1. Budgeted expenditures/expenses	\$ 32,739,660	\$ 57,793,278
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	32,739,660	57,793,278
4. Less: estimated exclusions	17,470,438	41,310,731
5. Amount subject to the expenditure limitation	\$ 15,269,222	\$ 16,482,547
6. EEC expenditure limitation	\$ 16,408,064	\$ 18,872,615

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 Beginning Fund Balance/(deficit) or Net Position/(deficit) amounts except for nonspendable amounts(e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2023**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2022	ACTUAL REVENUES* FY2022	ESTIMATED REVENUES FY2023
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 6,954,800	\$ 6,349,534	\$ 7,713,910
Franchise Fees	280,000	248,741	285,600
Licenses and permits			
Building Fees & Permits	227,500	248,772	303,125
Business License & Events	27,000	23,300	27,000
Pet License	5,000	1,488	5,000
Intergovernmental			
State Shared Revenues	1,459,635	1,444,764	2,344,475
State Transaction Priviledge Tax	1,313,525	1,492,415	1,738,660
Vehicle License Tax	856,000	803,469	1,074,210
Dispatch Services	195,000	137,560	150,000
Other	65,000	45,170	75,000
Charges for services			
Charges for Services	221,560	172,800	248,760
Fines and forfeits			
Magistrate Court	150,000	82,042	130,000
Other	7,000	5,463	7,000
Interest on investments			
Interest	2,500	5,055	2,500
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	12,500	13,400	14,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	93,755	92,847	172,700
Total General Fund	\$ 11,870,775	\$ 11,166,820	\$ 14,292,440

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2023**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2022	ACTUAL REVENUES* FY2022	ESTIMATED REVENUES FY2023
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 3,000	\$ 1,244	\$ 2,500
Fill The Gap	3,000	1,398	2,500
Court Enhancement	25,000	9,156	20,000
	<u>\$ 31,000</u>	<u>\$ 11,798</u>	<u>\$ 25,000</u>
HURF Fund			
State HURF Revenues	\$ 967,500	\$ 1,035,846	\$ 1,268,480
Interest & Other	0	2,000	0
	<u>\$ 967,500</u>	<u>\$ 1,037,846</u>	<u>\$ 1,268,480</u>
Housing Fund			
Loan Payment Principle	\$ 0	\$ 0	\$ 0
Interest	200	48	300
	<u>\$ 200</u>	<u>\$ 48</u>	<u>\$ 300</u>
Federal Grants Fund	2,846,550	75,750	28,366,000
Non-Federal Grants Fund	1,263,500	76,738	2,023,375
ARPA Fund	1,334,693	1,868,118	1,868,118
CDBG Fund	350,000	0	381,000
Donations Fund	115,200	142,686	147,600
	<u>\$ 5,909,943</u>	<u>\$ 2,163,292</u>	<u>\$ 32,786,093</u>
Total Special Revenue Funds	<u>\$ 6,908,643</u>	<u>\$ 3,212,984</u>	<u>\$ 34,079,873</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2023**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2022	ACTUAL REVENUES* FY2022	ESTIMATED REVENUES FY2023
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	\$ 1,676,200	\$ 1,667,469	\$ 1,852,949
Grants	2,755,000	0	0
Interest & Other	201,200	131,355	200,400
	\$ 4,632,400	\$ 1,798,824	\$ 2,053,349
Water Fund			
Operating Revenues	\$ 1,600,000	\$ 0	\$ 1,600,000
	\$ 1,600,000	\$ 0	\$ 1,600,000
Total Enterprise Funds	\$ 6,232,400	\$ 1,798,824	\$ 3,653,349
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 25,011,818	\$ 16,178,628	\$ 52,025,662

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Camp Verde
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2023

FUND	OTHER FINANCING FY2023		INTERFUND TRANSFERS FY2023	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	250,000
Debt Service Fund				1,481,105
Parks Fund				784,000
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 2,515,105
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 0	6,250,000
ARPA Fund	\$	\$	\$ 0	1,781,710
CDBG Fund			169,000	
HURF Fund				292,100
Total Special Revenue Funds	\$ 0	\$ 0	\$ 169,000	\$ 8,323,810
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,481,105	\$
HURF Fund			292,100	
PSPRS Refinancing	0	0		
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,773,205	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 250,000	169,000
Federal Grants			3,534,000	
Lease Financing	715,000			
Vehicle Purchases		715,000		
Total Capital Projects Funds	\$ 715,000	\$ 715,000	\$ 3,784,000	\$ 169,000
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater Fund	\$	\$	\$ 5,281,710	\$
	\$	\$	\$	\$
Total Enterprise Funds	\$ 0	\$ 0	\$ 5,281,710	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 715,000	\$ 715,000	\$ 11,007,915	\$ 11,007,915

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2023**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2022	ACTUAL EXPENDITURES/ EXPENSES* FY2022	BUDGETED EXPENDITURES/ EXPENSES FY2023
GENERAL FUND				
General Admin	\$ 2,982,060	\$ (35,945)	\$ 2,309,802	\$ 3,595,695
Magistrate Court	487,245	0	356,472	454,755
Public Works	1,239,630	0	1,097,350	1,591,995
Community Development	786,925	0	557,330	922,460
Marshal's Office	3,839,320	0	3,231,537	3,920,835
Library	640,270	0	558,910	776,290
Parks & Rec	560,560	0	455,972	725,745
Total General Fund	\$ 10,536,010	\$ (35,945)	\$ 8,567,373	\$ 11,987,775
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 149,500	\$ 0	\$ 3,068	\$ 154,000
Non-Federal Grants Fund	1,321,650	0	17,529	2,097,053
Federal Grants Fund	453,440	0	159,681	22,142,700
ARPA Fund	0	0	254,109	1,557,827
CDBG Fund	475,000	0	246	550,000
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	123,800
Donations Fund	392,170	0	50,745	529,760
HURF Fund	769,065	27,475	684,152	869,330
Total Special Revenue Funds	\$ 3,632,186	\$ 27,475	\$ 1,169,530	\$ 28,025,831
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,488,110	\$ 0	\$ 1,167,301	\$ 1,773,205
Total Debt Service Funds	\$ 1,488,110	\$ 0	\$ 1,167,301	\$ 1,773,205
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 4,024,751	\$ 0	\$ 1,128,197	\$ 592,479
Parks Fund	\$ 5,639,122	\$ 0	\$ 956,393	\$ 5,399,488
Total Capital Projects Funds	\$ 9,663,873	\$ 0	\$ 2,084,590	\$ 5,991,967
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 6,094,711	\$ 8,470	\$ 2,330,211	\$ 8,418,055
Water	\$ 1,324,770	\$ 0	\$ 10,175,000	\$ 1,596,445
Total Enterprise Funds	\$ 7,419,481	\$ 8,470	\$ 12,505,211	\$ 10,014,500
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 32,739,660	\$ 0	\$ 25,494,005	\$ 57,793,278

* 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 2023**

FUND	Full-Time Equivalent (FTE) FY2023	Employee Salaries and Hourly Costs FY2023	Retirement Costs FY2023	Healthcare Costs FY2023	Other Benefit Costs FY2023	Total Estimated Personnel Compensation FY2023
GENERAL FUND	108	\$ 6,781,680	\$ 763,235	\$ 1,487,160	\$ 121,455	\$ 9,153,530
SPECIAL REVENUE FUNDS						
HURF Fund	6	\$ 371,850	\$ 42,040	\$ 73,260	\$ 21,415	\$ 508,565
Federal Grants		2,964	336	540	160	4,000
						0
Total Special Revenue Funds	6	\$ 374,814	\$ 42,376	\$ 73,800	\$ 21,575	\$ 512,565
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	\$ 566,800	\$ 64,080	\$ 115,370	\$ 13,915	\$ 760,165
Water Fund	6	\$ 367,605	\$ 41,560	\$ 72,600	\$ 9,580	\$ 491,345
Total Enterprise Funds	15	\$ 934,405	\$ 105,640	\$ 187,970	\$ 23,495	\$ 1,251,510
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	129	\$ 8,090,899	\$ 911,251	\$ 1,748,930	\$ 166,525	\$ 10,917,605