

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	8,362,976	2,659,047	1,495,870	1,237,819	0	6,792,074	0	20,547,786
2020	Actual Expenditures/Expenses**	E	7,983,449	986,368	1,483,232	1,158,578	0	2,685,213	0	14,296,840
2021	Fund Balance/Net Position at July 1***		2,460,711	784,644	0	3,250,327		316,000		6,811,682
2021	Primary Property Tax Levy	B								0
2021	Secondary Property Tax Levy	B								0
2021	Estimated Revenues Other than Property Taxes	C	9,641,305	8,188,356	0	0	0	6,112,800	0	23,942,461
2021	Other Financing Sources	D	0	0	0	2,755,000	0	4,150,000	0	6,905,000
2021	Other Financing (Uses)	D	0	0	0	2,755,000	0	4,150,000	0	6,905,000
2021	Interfund Transfers In	D	42,000	0	1,390,395	5,991,066	0	0	0	7,423,461
2021	Interfund Transfers (Out)	D	1,421,255	6,002,206	0	0	0	0	0	7,423,461
2021	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2021	Total Financial Resources Available		10,722,761	2,970,794	1,390,395	9,241,393	0	6,428,800	0	30,754,143
2021	Budgeted Expenditures/Expenses	E	9,024,098	2,759,611	1,390,395	9,009,514	0	6,842,010	0	29,025,628

**EXPENDITURE LIMITATION COMPARISON**

	2020	2021
1. Budgeted expenditures/expenses	\$ 20,547,786	\$ 29,025,628
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	20,547,786	29,025,628
4. Less: estimated exclusions	8,490,922	16,263,889
5. Amount subject to the expenditure limitation	\$ 12,056,864	\$ 12,761,739
6. EEC expenditure limitation	<u>\$ 12,562,105</u>	<u>\$ 12,847,345</u>

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

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

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

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

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

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2020</b>	<b>ACTUAL REVENUES* FY2020</b>	<b>ESTIMATED REVENUES FY2021</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 4,845,750	\$ 4,640,417	\$ 4,942,800
Franchise Fees	291,500	274,960	292,000
<b>Licenses and permits</b>			
Building Fees & Permits	50,000	228,184	190,000
Business License & Events	27,750	24,750	27,500
Pet License	6,000	2,070	5,000
<b>Intergovernmental</b>			
State Shared Revenues	1,482,530	1,453,365	1,598,780
State Transaction Priviledge Tax	1,374,090	1,160,413	1,014,120
Vehicle License Tax	825,300	798,082	835,245
Dispatch Services	195,000	195,000	195,000
Other	80,000	71,468	65,000
<b>Charges for services</b>			
Charges for Services	184,485	164,604	189,760
<b>Fines and forfeits</b>			
Magistrate Court	150,000	149,190	160,000
Other	6,000	5,545	6,500
<b>Interest on investments</b>			
Interest	16,000	19,770	16,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	7,500	5,633	12,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	93,104	178,002	91,100
<b>Total General Fund</b>	<b>\$ 9,635,009</b>	<b>\$ 9,371,453</b>	<b>\$ 9,641,305</b>

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

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2020</b>	<b>ACTUAL REVENUES* FY2020</b>	<b>ESTIMATED REVENUES FY2021</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 3,000	\$ 2,471	\$ 3,000
Fill The Gap	3,000	2,511	3,000
Court Enhancement	25,000	19,604	25,000
	<u>\$ 31,000</u>	<u>\$ 24,586</u>	<u>\$ 31,000</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 966,200	\$ 1,153,985	\$ 991,445
Interest & Other	16,000	19,133	10,000
	<u>\$ 982,200</u>	<u>\$ 1,173,118</u>	<u>\$ 1,001,445</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 16,000	\$ 3,885	\$ 50,550
Interest	750	343	20
	<u>\$ 16,750</u>	<u>\$ 4,228</u>	<u>\$ 50,570</u>
<b>Federal Grants Fund</b>	<u>308,450</u>	<u>50,850</u>	<u>5,631,791</u>
<b>Non-Federal Grants Fund</b>	<u>1,144,000</u>	<u>74,432</u>	<u>1,019,000</u>
<b>CDBG Fund</b>	<u>345,000</u>	<u>5,750</u>	<u>308,450</u>
<b>Donations Fund</b>	<u>141,892</u>	<u>213,346</u>	<u>146,100</u>
	<u>\$ 1,939,342</u>	<u>\$ 344,378</u>	<u>\$ 7,105,341</u>
<b>Total Special Revenue Funds</b>	<u>\$ 2,969,292</u>	<u>\$ 1,546,310</u>	<u>\$ 8,188,356</u>

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

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2020</b>	<b>ACTUAL REVENUES* FY2020</b>	<b>ESTIMATED REVENUES FY2021</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 0	\$ 0	\$ 0
Bond Issue	0	0	0
	\$ 0	\$ 0	\$ 0
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 1,458,600	\$ 1,759,009	\$ 2,061,600
Grants	3,000,000	177,757	2,850,000
Interest & Other	1,200	1,095	1,200
	\$ 4,459,800	\$ 1,937,861	\$ 4,912,800
<b>Water Fund</b>			
Operating Revenues	\$ 1,200,000	\$ 0	\$ 1,200,000
	\$ 1,200,000	\$ 0	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$ 5,659,800</b>	<b>\$ 1,937,861</b>	<b>\$ 6,112,800</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,264,101</b>	<b>\$ 12,855,624</b>	<b>\$ 23,942,461</b>

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



**Town of Camp Verde**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING FY2021		INTERFUND TRANSFERS FY2021	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	276,275
Debt Service Fund				1,144,980
Federal Grants Fund			42,000	
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 42,000	\$ 1,421,255
<b>SPECIAL REVENUE FUNDS</b>				
Federal Grants Fund	\$	\$	\$ 0	5,559,791
Housing Fund				
HURF Fund				442,415
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 0	\$ 6,002,206
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 1,144,980	\$
HURF Fund			245,415	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 1,390,395	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 276,275	
Federal Grants			5,517,791	
HURF Fund			197,000	
Community Park Bond	2,500,000			
Community Park Development	0	2,500,000		
Lease Financing	255,000			
Vehicle Purchases		255,000		
<b>Total Capital Projects Funds</b>	\$ 2,755,000	\$ 2,755,000	\$ 5,991,066	\$ 0
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
WIFA Loan Funds	\$ 1,500,000		\$	\$
Bond/Loan Funds for Expansion	\$ 2,650,000		\$	\$
Wastewater Expansion Construction		2,650,000	\$	\$
Plant Improvements		1,500,000	\$	\$
<b>Total Enterprise Funds</b>	\$ 4,150,000	\$ 4,150,000	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 6,905,000	\$ 6,905,000	\$ 7,423,461	\$ 7,423,461

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2020	ACTUAL EXPENDITURES/ EXPENSES* FY2020	BUDGETED EXPENDITURES/ EXPENSES FY2021
<b>GENERAL FUND</b>				
General Admin	\$ 2,155,510	\$ 0	\$ 2,084,646	\$ 2,432,793
Magistrate Court	457,680	0	391,608	468,350
Public Works	1,022,345	0	930,924	1,087,000
Community Development	548,625	0	490,802	556,465
Marshal's Office	3,113,771	0	3,070,327	3,347,200
Library	564,880	0	560,449	602,475
Parks & Rec	500,165	0	454,693	529,815
<b>Total General Fund</b>	<b>\$ 8,362,976</b>	<b>\$ 0</b>	<b>\$ 7,983,449</b>	<b>\$ 9,024,098</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 105,500	\$ 0	\$ 1,775	\$ 128,700
Non-Federal Grants Fund	1,144,357	0	113,653	1,019,000
Federal Grants Fund	58,849	0	37,273	72,000
CDBG Fund	308,450	0	36,550	308,450
911 fund	1,361	0	0	1,361
Library Fund	0	0	0	0
Impact Fee Fund	0	0	0	0
Housing Fund	60,000	0	22,196	70,000
Donations Fund	268,500	0	70,473	383,725
HURF Fund	712,030	0	704,448	776,375
<b>Total Special Revenue Funds</b>	<b>\$ 2,659,047</b>	<b>\$ 0</b>	<b>\$ 986,368</b>	<b>\$ 2,759,611</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,495,870	\$ 0	\$ 1,483,232	\$ 1,390,395
<b>Total Debt Service Funds</b>	<b>\$ 1,495,870</b>	<b>\$ 0</b>	<b>\$ 1,483,232</b>	<b>\$ 1,390,395</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 1,237,819	\$ 0	\$ 375,690	\$ 2,181,894
Parks Fund	0	0	782,888	6,827,620
<b>Total Capital Projects Funds</b>	<b>\$ 1,237,819</b>	<b>\$ 0</b>	<b>\$ 1,158,578</b>	<b>\$ 9,009,514</b>
<b>PERMANENT FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 5,592,074	\$ 0	\$ 2,685,213	\$ 5,642,010
Water	1,200,000	0	0	1,200,000
<b>Total Enterprise Funds</b>	<b>\$ 6,792,074</b>	<b>\$ 0</b>	<b>\$ 2,685,213</b>	<b>\$ 6,842,010</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,547,786</b>	<b>\$ 0</b>	<b>\$ 14,296,840</b>	<b>\$ 29,025,628</b>

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

**Town of Camp Verde  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) FY2020</b>	<b>Employee Salaries and Hourly Costs FY2020</b>	<b>Retirement Costs FY2020</b>	<b>Healthcare Costs FY2020</b>	<b>Other Benefit Costs FY2020</b>	<b>Total Estimated Personnel Compensation FY2020</b>
<b>GENERAL FUND</b>	90	\$ 5,025,680	\$ 860,145	\$ 1,022,165	\$ 86,164	\$ 6,994,154
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 257,555	\$ 28,570	\$ 50,935	\$ 14,355	\$ 351,415
Federal Grants	N/A	15,200	6,000	0	800	22,000
Non Federal Grants	1	42,000	13,000	7,500	1,500	64,000
<b>Total Special Revenue Funds</b>	<b>6</b>	<b>\$ 314,755</b>	<b>\$ 47,570</b>	<b>\$ 58,435</b>	<b>\$ 16,655</b>	<b>\$ 437,415</b>
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	9	\$ 480,630	\$ 54,560	\$ 92,205	\$ 10,990	\$ 638,385
Water Fund	12	\$ 654,600	\$ 92,400	\$ 80,000	\$ 13,000	\$ 840,000
<b>Total Enterprise Funds</b>	<b>21</b>	<b>\$ 1,135,230</b>	<b>\$ 146,960</b>	<b>\$ 172,205</b>	<b>\$ 23,990</b>	<b>\$ 1,478,385</b>
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>117</b>	<b>\$ 6,475,665</b>	<b>\$ 1,054,675</b>	<b>\$ 1,252,805</b>	<b>\$ 126,809</b>	<b>\$ 8,909,954</b>