

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,858,895	3,186,141	1,497,316	8,350,892	0	4,009,731	0	24,902,975
2019	Actual Expenditures/Expenses**	E	6,221,326	1,049,296	1,321,357	4,109,698	0	5,534,789	0	18,236,465
2020	Fund Balance/Net Position at July 1***		2,007,416	398,434	0	3,591,500		316,000		6,313,350
2020	Primary Property Tax Levy	B								0
2020	Secondary Property Tax Levy	B								0
2020	Estimated Revenues Other than Property Taxes	C	9,775,009	2,964,292	0	0	0	5,959,800	0	18,699,101
2020	Other Financing Sources	D	0	0	0	870,000	0	3,329,333	0	4,199,333
2020	Other Financing (Uses)	D	0	0	0	3,989,823	0	2,774,727	0	6,764,550
2020	Interfund Transfers In	D	20,000	0	1,495,870	949,450	0	0	0	2,465,320
2020	Interfund Transfers (Out)	D	1,967,020	498,300	0	0	0	0	0	2,465,320
2020	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2020	Total Financial Resources Available		9,835,405	2,864,426	1,495,870	1,421,127	0	6,830,406	0	22,447,234
2020	Budgeted Expenditures/Expenses	E	8,362,976	2,654,047	1,495,870	1,237,820	0	6,792,074	0	20,542,787

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 24,902,975	\$ 20,542,787
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,902,975	20,542,787
4. Less: estimated exclusions	12,819,873	8,485,922
5. Amount subject to the expenditure limitation	\$ 12,083,102	\$ 12,056,865
6. EEC expenditure limitation	\$ 12,235,344	\$ 12,562,105

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

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2019	ACTUAL REVENUES* FY2019	ESTIMATED REVENUES FY2020
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 4,550,000	\$ 3,492,913	\$ 4,845,750
Franchise Fees	273,000	225,794	291,500
Licenses and permits			
Building Fees & Permits	210,000	200,443	200,000
Business License & Events	27,750	21,510	27,750
Pet License	6,000	4,600	6,000
Intergovernmental			
State Shared Revenues	1,380,000	1,130,365	1,482,530
State Transaction Priviledge Tax	1,115,000	877,208	1,374,090
Vehicle License Tax	783,000	621,258	825,300
Dispatch Services	195,000	150,000	195,000
Other	82,500	40,878	80,000
Charges for services			
Charges for Services	133,815	51,666	174,485
Fines and forfeits			
Magistrate Court	175,000	100,119	150,000
Other	9,000	8,189	6,000
Interest on investments			
Interest	16,000	48,204	16,000
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	3,500	2,721	7,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	77,276	96,977	93,104
Total General Fund	\$ 9,036,841	\$ 7,072,845	\$ 9,775,009

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2019	ACTUAL REVENUES* FY2019	ESTIMATED REVENUES FY2020
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 3,000	\$ 1,895	\$ 3,000
Fill The Gap	2,500	1,672	3,000
Court Enhancement	30,000	19,453	25,000
	<u>\$ 35,500</u>	<u>\$ 23,020</u>	<u>\$ 31,000</u>
HURF Fund			
State HURF Revenues	\$ 900,000	\$ 722,544	\$ 966,200
Interest & Other	8,000	11,212	16,000
	<u>\$ 908,000</u>	<u>\$ 733,756</u>	<u>\$ 982,200</u>
Impact Fees Fund			
Interest	\$ 0	\$ 0	\$ 0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Library Building Fund			
Donations	\$ 0	\$ 0	\$ 0
Interest	0	0	0
Bond Issue	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Housing Fund			
Loan Payment Principle	\$ 16,000	\$ 23,491	\$ 16,000
Interest	1,000	268	750
	<u>\$ 17,000</u>	<u>\$ 23,759</u>	<u>\$ 16,750</u>
Federal Grants Fund	<u>389,752</u>	<u>82,237</u>	<u>303,450</u>
Non-Federal Grants Fund	<u>1,786,705</u>	<u>186,842</u>	<u>1,144,000</u>
CDBG Fund	<u>350,000</u>	<u>5,000</u>	<u>345,000</u>
Donations Fund	<u>85,045</u>	<u>100,825</u>	<u>141,892</u>
	<u>\$ 2,611,502</u>	<u>\$ 374,904</u>	<u>\$ 1,934,342</u>
Total Special Revenue Funds	<u>\$ 3,572,002</u>	<u>\$ 1,155,439</u>	<u>\$ 2,964,292</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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2019	ACTUAL REVENUES* FY2019	ESTIMATED REVENUES FY2020
DEBT SERVICE FUNDS			
Interest	\$ 0	\$ 0	\$ 0
Bond Issue	0	0	0
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
N/A	\$ 0	\$ 0	\$ 0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
None	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
Wastewater Fund			
Operating Revenues	\$ 1,239,400	\$ 1,161,748	\$ 1,758,600
Grants	0	0	3,000,000
Interest & Other	1,200	2,940	1,200
	\$ 1,240,600	\$ 1,164,688	\$ 4,759,800
Water Fund			
Operating Revenues	\$ 1,110,000	\$ 0	\$ 1,200,000
	\$ 1,110,000	\$ 0	\$ 1,200,000
Total Enterprise Funds	\$ 2,350,600	\$ 1,164,688	\$ 5,959,800
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 14,959,443	\$ 9,392,972	\$ 18,699,101

* 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 2020

FUND	OTHER FINANCING FY2020		INTERFUND TRANSFERS FY2020	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	697,000
Debt Service Fund				1,270,020
Housing Fund			20,000	
Total General Fund	\$ 0	\$ 0	\$ 20,000	\$ 1,967,020
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 0	272,450
Housing Fund				0
HURF Fund				225,850
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 498,300
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,270,020	\$
HURF Fund			225,850	
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,495,870	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 697,000	
Federal Grants			252,450	
HURF Fund			0	
Community Park Bond	870,000			
Community Park Development		3,989,823		
Total Capital Projects Funds	\$ 870,000	\$ 3,989,823	\$ 949,450	\$ 0
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
WIFA Loan Funds	\$ 3,329,333		\$	\$
Bond/Loan Funds for Expansion			\$	\$
Wastewater Expansion Construction			\$	\$
Plant Improvements		2,774,727	\$	\$
Total Enterprise Funds	\$ 3,329,333	\$ 2,774,727	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 4,199,333	\$ 6,764,550	\$ 2,465,320	\$ 2,465,320

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2019	ACTUAL EXPENDITURES/ EXPENSES* FY2019	BUDGETED EXPENDITURES/ EXPENSES FY2020
GENERAL FUND				
General Admin	\$ 2,099,325	\$ 0	\$ 1,695,327	\$ 2,155,510
Magistrate Court	420,090	0	331,650	457,680
Public Works	940,770	0	758,899	1,022,345
Community Development	537,745	0	411,162	548,625
Marshal's Office	2,905,995	0	2,294,444	3,113,771
Library	558,720	0	442,081	564,880
Parks & Rec	396,250	0	287,763	500,165
Total General Fund	\$ 7,858,895	\$ 0	\$ 6,221,326	\$ 8,362,976
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 76,000	\$ 0	\$ 599	\$ 105,500
Non-Federal Grants Fund	1,799,249	0	199,963	1,144,357
Federal Grants Fund	66,720	0	44,739	53,849
CDBG Fund	350,000	0	41,550	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	25,000	0	0	60,000
Donations Fund	153,711	0	43,456	268,500
HURF Fund	714,100	0	718,989	712,030
Total Special Revenue Funds	\$ 3,186,141	\$ 0	\$ 1,049,296	\$ 2,654,047
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,497,316	\$ 0	\$ 1,321,357	\$ 1,495,870
Total Debt Service Funds	\$ 1,497,316	\$ 0	\$ 1,321,357	\$ 1,495,870
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 1,630,694	\$ 0	\$ 1,517,046	\$ 1,237,820
Parks Fund	\$ 6,720,198	\$ 0	\$ 2,592,652	\$ 0
Total Capital Projects Funds	\$ 8,350,892	\$ 0	\$ 4,109,698	\$ 1,237,820
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 2,899,731	\$ 0	\$ 5,534,789	\$ 5,592,074
Water	\$ 1,110,000	\$ 0	\$ 0	\$ 1,200,000
Total Enterprise Funds	\$ 4,009,731	\$ 0	\$ 5,534,789	\$ 6,792,074
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 24,902,975	\$ 0	\$ 18,236,465	\$ 20,542,787

* 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 2020**

FUND	Full-Time Equivalent (FTE) FY2020	Employee Salaries and Hourly Costs FY2020	Retirement Costs FY2020	Healthcare Costs FY2020	Other Benefit Costs FY2020	Total Estimated Personnel Compensation FY2020
GENERAL FUND	88	\$ 4,689,625	\$ 807,600	\$ 857,915	\$ 87,440	\$ 6,442,580
SPECIAL REVENUE FUNDS						
HURF Fund	5	\$ 256,715	\$ 28,220	\$ 46,035	\$ 14,160	\$ 345,130
Federal Grants	N/A	8,300	2,500	0	1,200	12,000
Non Federal Grants	1	41,250	12,500	0	6,250	60,000
Total Special Revenue Funds	6	\$ 306,265	\$ 43,220	\$ 46,035	\$ 21,610	\$ 417,130
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	\$ 480,655	\$ 54,065	\$ 83,330	\$ 11,325	\$ 629,375
Water Fund	12	\$ 840,000	\$ 0	\$ 0	\$ 0	\$ 840,000
Total Enterprise Funds	21	\$ 1,320,655	\$ 54,065	\$ 83,330	\$ 11,325	\$ 1,469,375
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	115	\$ 6,316,545	\$ 904,885	\$ 987,280	\$ 120,375	\$ 8,329,085