

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

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2019	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
2019	Actual Expenditures/Expenses**	E	6,464,800	716,941	1,465,708	407,558	0	1,650,467	0	10,705,474
2020	Fund Balance/Net Position at July 1***		2,007,416	436,006	0	3,591,500		316,000		6,350,922
2020	Primary Property Tax Levy	B								0
2020	Secondary Property Tax Levy	B								0
2020	Estimated Revenues Other than Property Taxes	C	9,641,305	8,188,356	0	0	0	6,112,800	0	23,942,461
2020	Other Financing Sources	D	0	0	0	2,755,000	0	4,150,000	0	6,905,000
2020	Other Financing (Uses)	D	0	0	0	2,755,000	0	4,150,000	0	6,905,000
2020	Interfund Transfers In	D	42,000	0	1,390,395	5,991,066	0	0	0	7,423,461
2020	Interfund Transfers (Out)	D	1,421,255	6,002,206	0	0	0	0	0	7,423,461
2020	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2020	Total Financial Resources Available		10,269,466	2,622,156	1,390,395	9,582,566	0	6,428,800	0	30,293,383
2020	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 July 17th, 2019 in Council chambers at 6:00 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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2020	ACTUAL REVENUES* FY2020	ESTIMATED REVENUES FY2021
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 4,845,750	\$ 3,393,485	\$ 4,942,800
Franchise Fees	291,500	214,612	292,000
Licenses and permits			
Building Fees & Permits	50,000	169,993	190,000
Business License & Events	27,750	20,825	27,500
Pet License	6,000	2,070	5,000
Intergovernmental			
State Shared Revenues	1,482,530	1,090,024	1,598,780
State Transaction Priviledge Tax	1,374,090	882,712	1,014,120
Vehicle License Tax	825,300	613,387	835,245
Dispatch Services	195,000	142,500	195,000
Other	80,000	41,501	65,000
Charges for services			
Charges for Services	184,485	122,444	189,760
Fines and forfeits			
Magistrate Court	150,000	101,933	160,000
Other	6,000	4,175	6,500
Interest on investments			
Interest	16,000	18,581	16,000
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	7,500	1,456	12,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	93,104	162,302	91,100
Total General Fund	\$ 9,635,009	\$ 6,982,000	\$ 9,641,305

* 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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2020	ACTUAL REVENUES* FY2020	ESTIMATED REVENUES FY2021
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 3,000	\$ 1,949	\$ 3,000
Fill The Gap	3,000	2,016	3,000
Court Enhancement	25,000	17,269	25,000
	<u>\$ 31,000</u>	<u>\$ 21,234</u>	<u>\$ 31,000</u>
HURF Fund			
State HURF Revenues	\$ 966,200	\$ 855,041	\$ 991,445
Interest & Other	16,000	18,040	10,000
	<u>\$ 982,200</u>	<u>\$ 873,081</u>	<u>\$ 1,001,445</u>
Housing Fund			
Loan Payment Principle	\$ 16,000	\$ 2,432	\$ 50,550
Interest	750	265	20
	<u>\$ 16,750</u>	<u>\$ 2,697</u>	<u>\$ 50,570</u>
Federal Grants Fund	<u>308,450</u>	<u>25,302</u>	<u>5,631,791</u>
Non-Federal Grants Fund	<u>1,144,000</u>	<u>36,498</u>	<u>1,019,000</u>
CDBG Fund	<u>345,000</u>	<u>36,550</u>	<u>308,450</u>
Donations Fund	<u>141,892</u>	<u>166,802</u>	<u>146,100</u>
	<u>\$ 1,939,342</u>	<u>\$ 265,152</u>	<u>\$ 7,105,341</u>
Total Special Revenue Funds	<u>\$ 2,969,292</u>	<u>\$ 1,162,164</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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2020	ACTUAL REVENUES* FY2020	ESTIMATED REVENUES FY2021
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			
	\$ 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	\$ 1,458,600	\$ 1,452,909	\$ 2,061,600
Grants	3,000,000	177,757	2,850,000
Interest & Other	1,200	855	1,200
	\$ 4,459,800	\$ 1,631,521	\$ 4,912,800
Water Fund			
Operating Revenues	\$ 1,200,000	\$ 0	\$ 1,200,000
	\$ 1,200,000	\$ 0	\$ 1,200,000
Total Enterprise Funds	\$ 5,659,800	\$ 1,631,521	\$ 6,112,800
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 18,264,101	\$ 9,775,685	\$ 23,942,461

* 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>
GENERAL FUND				
CIP Fund	\$	\$	\$	276,275
Debt Service Fund				1,144,980
Federal Grants Fund			42,000	
Total General Fund	\$ 0	\$ 0	\$ 42,000	\$ 1,421,255
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 0	5,559,791
Housing Fund				
HURF Fund				442,415
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 6,002,206
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,144,980	\$
HURF Fund			245,415	
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,390,395	\$ 0
CAPITAL PROJECTS FUNDS				
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		
Total Capital Projects Funds	\$ 2,755,000	\$ 2,755,000	\$ 5,991,066	\$ 0
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
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	\$	\$
Total Enterprise Funds	\$ 4,150,000	\$ 4,150,000	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 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
GENERAL FUND				
General Admin	\$ 2,155,510	\$ 0	\$ 1,627,132	\$ 2,432,793
Magistrate Court	457,680	0	326,067	468,350
Public Works	1,022,345	0	757,109	1,087,000
Community Development	548,625	0	401,155	556,465
Marshal's Office	3,113,771	0	2,537,288	3,347,200
Library	564,880	0	454,383	602,475
Parks & Rec	500,165	0	361,666	529,815
Total General Fund	\$ 8,362,976	\$ 0	\$ 6,464,800	\$ 9,024,098
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 105,500	\$ 0	\$ 1,766	\$ 128,700
Non-Federal Grants Fund	1,144,357	0	44,439	1,019,000
Federal Grants Fund	58,849	0	19,753	72,000
CDBG Fund	308,450	0	22,700	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	46,452	383,725
HURF Fund	712,030	0	559,635	776,375
Total Special Revenue Funds	\$ 2,659,047	\$ 0	\$ 716,941	\$ 2,759,611
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,495,870	\$ 0	\$ 1,465,708	\$ 1,390,395
Total Debt Service Funds	\$ 1,495,870	\$ 0	\$ 1,465,708	\$ 1,390,395
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 1,237,819	\$ 0	\$ 353,283	\$ 2,181,894
Parks Fund	0	0	54,275	6,827,620
Total Capital Projects Funds	\$ 1,237,819	\$ 0	\$ 407,558	\$ 9,009,514
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 5,592,074	\$ 0	\$ 1,650,467	\$ 5,642,010
Water	1,200,000	0	0	1,200,000
Total Enterprise Funds	\$ 6,792,074	\$ 0	\$ 1,650,467	\$ 6,842,010
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 20,547,786	\$ 0	\$ 10,705,474	\$ 29,025,628

* 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

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	90	\$ 5,025,680	\$ 860,145	\$ 1,022,165	\$ 86,164	\$ 6,994,154
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	6	\$ 314,755	\$ 47,570	\$ 58,435	\$ 16,655	\$ 437,415
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	\$ 480,630	\$ 54,560	\$ 92,205	\$ 10,990	\$ 638,385
Water Fund	12	\$ 654,600	\$ 92,400	\$ 80,000	\$ 13,000	\$ 840,000
Total Enterprise Funds	21	\$ 1,135,230	\$ 146,960	\$ 172,205	\$ 23,990	\$ 1,478,385
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	117	\$ 6,475,665	\$ 1,054,675	\$ 1,252,805	\$ 126,809	\$ 8,909,954