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**AGENDA
SPECIAL SESSION
MAYOR AND COUNCIL
473 S. MAIN STREET, SUITE 106
WEDNESDAY, AUGUST 19, 2020 at 6:00 P.M.
ZOOM: <https://us02web.zoom.us/j/85630717180>**

1. **Call to Order.**
2. **Roll Call.** Council Members Joe Butner, Buck Buchanan, Bill LeBeau, Jessie Murdock, Robin Whatley, Vice Mayor Dee Jenkins and Mayor Charles German.
3. **Pledge of Allegiance.**
4. **Public Hearing for comments on the proposed Fiscal Year 2021 Final Budget.**
 - **Staff Report**
 - **Public Hearing Open for comments**
 - **Public Hearing Closed**
5. **Discussion, Consideration and Possible approval of the “The Town of Camp Verde FY21 Final Budget”.** Staff Resource Michael Showers
6. **Adjournment.**

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bashas on 08-13-2020 at 3:00 p.m.

C. Pemberton

Cindy Pemberton, Town Clerk

Pursuant to A.R.S. §38-431.03. (A)(1); (A)(2) and (A)(A3), 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: August 19, 2020

- 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 FY21 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY21 Proposed Final Budget

Estimated Presentation Time: 5 mins

Estimated Discussion Time: 5 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 proposed Final Budget is identical to the Tentative Budget which was approved on 6/17/20.

Background Information: None.

Recommended Action (Motion): Approve "The Town of Camp Verde FY21 Proposed Final Budget".

Instructions to the Clerk: N/A



Proposed Final Budget

Fiscal Year - 2020/21

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

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Revenue & Expense Summary

All Funds

Revenues by Source

ACCOUNT TITLE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUESTED	2020-21 MANAGER RECOMMEND
Local Sales Taxes	4,642,673	4,389,578	4,845,750	3,393,485	4,942,800	4,942,800
Franchise Fees	286,342	287,034	291,500	214,612	292,000	292,000
Intergovernmental Revenues	4,524,788	4,790,376	5,739,570	3,721,594	11,234,026	10,911,831
Licenses & Permits	78,449	71,201	83,750	192,888	223,500	222,500
Fines & Forfeitures	164,879	212,560	186,550	128,211	188,500	198,500
Charges for Services	126,496	90,503	184,485	122,444	189,760	189,760
Wastewater User Fees	1,085,778	1,428,647	1,450,600	1,450,616	1,753,600	1,753,600
Water User Fees	0	0	1,200,000	0	1,200,000	1,200,000
Grants & Donations	34,515	64,535	4,024,600	233,984	3,714,600	3,714,600
Debt Funds	7,328,214	1,697,723	4,199,333	0	6,905,000	7,570,000
Miscellaneous	564,484	354,110	557,296	543,081	516,870	516,870
Total Revenues	\$ 18,836,618	\$ 13,386,267	\$ 22,763,434	\$ 10,000,915	\$ 31,160,656	\$ 31,512,461

Expenses by Type

ACCOUNT TITLE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUESTED	2020-21 MANAGER RECOMMEND
Wages & ERE	6,179,539	6,728,504	8,334,085	5,793,302	9,337,690	8,909,954
Operating	2,791,317	2,896,389	3,770,935	2,357,317	4,216,170	4,128,490
Capital Outlay	2,838,608	6,677,759	12,464,851	1,724,459	20,093,964	20,288,964
Debt Service	1,111,485	1,457,707	1,742,365	1,658,775	1,603,220	1,603,220
Depreciation & Bad Debt	852,797	851,550	1,000,000	0	1,000,000	1,000,000
Total Expenses	\$ 13,773,746	\$ 18,611,909	\$ 27,312,236	\$ 11,533,853	\$ 36,251,044	\$ 35,930,628

Complete Town Budget Overview

By Fund FY 2020-21

	Major Budget Funds							
	General Fund	Wastewater Fund	Parks Fund	CIP Fund	Debt Service Fund	Water Fund	Non-Fed Fund	Federal Grants Fund
Revenues by Source								
Local Sales Taxes	4,942,800	0	0					
Franchise Fees	292,000	0	0					
Intergovernmental Revenues	3,708,145	0	0				269,000	5,631,791
Licenses & Permits	222,500	0	0					
Fines & Forfeitures	166,500	0	0					
Charges for Services	189,760	1,753,600	0			1,200,000		
Grants & Donations	12,500	2,850,000	0				750,000	
Debt Funds	0	4,815,000	2,500,000	255,000				
Miscellaneous	107,100	309,200	0					
Total Revenues	\$ 9,641,305	\$ 9,727,800	\$ 2,500,000	\$ 255,000	\$ -	\$ 1,200,000	\$ 1,019,000	\$ 5,631,791

Expenses by Type

Wages & ERE	6,994,154	638,385	0			840,000	64,000	22,000
Operating	2,027,944	684,800	0	0		360,000	25,000	42,000
Capital Outlay	2,000	7,256,000	9,327,620	2,436,894			930,000	8,000
Debt Service	0	212,825	0		1,390,395			
Depreciation	0	1,000,000	0					
Total Expenses	\$ 9,024,098	\$ 9,792,010	\$ 9,327,620	\$ 2,436,894	\$ 1,390,395	\$ 1,200,000	\$ 1,019,000	\$ 72,000

Operating Transfers

Transfers Out	1,421,255	0	0					5,559,791
Transfers In	(42,000)	0	0	(1,991,066)	(1,390,395)			
Total Transfers	\$ 1,379,255	\$ -	\$ -	\$ (1,991,066)	\$ (1,390,395)	\$ -	\$ -	\$ 5,559,791

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Net Increase/(Decrease) in Fund Balance	\$ (762,048)	\$ (64,210)	\$ (6,827,620)	\$ (190,828)	\$ -	\$ -	\$ -	\$ -
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Changes in Fund Balance

Beginning Fund Balance Estimate	2,007,416	15,691,209	3,119,823	471,677	0	0	12,877	2,849
Ending Fund Balance	\$ 1,245,368	\$ 15,626,999	\$ (3,707,797)	\$ 280,849	\$ -	\$ -	\$ 12,877	\$ 2,849

Percentage change in Fund Balance	38%	0%	219%	40%	N/A	N/A	0%	0%
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Complete Town Budget Overview

By Fund

FY 2020-21

	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	4,942,800
Franchise Fees							0	292,000
Intergovernmental Revenues	991,445	308,450	3,000				7,203,686	10,911,831
Licenses & Permits							0	222,500
Fines & Forfeitures			28,000			4,000	32,000	198,500
Charges for Services							1,200,000	3,143,360
Grants & Donations						102,100	852,100	3,714,600
Debt Funds							255,000	7,570,000
Miscellaneous	10,000				50,570	40,000	100,570	516,870
Total Revenues	\$ 1,001,445	\$ 308,450	\$ 31,000	\$ -	\$ 50,570	\$ 146,100	\$ 9,643,356	\$ 31,512,461
Expenses by Type								
Wages & ERE	351,415						1,277,415	8,909,954
Operating	404,960		128,700	1,361	70,000	383,725	1,415,746	4,128,490
Capital Outlay	20,000	308,450					3,703,344	20,288,964
Debt Service							1,390,395	1,603,220
Depreciation							0	1,000,000
Total Expenses	\$ 776,375	\$ 308,450	\$ 128,700	\$ 1,361	\$ 70,000	\$ 383,725	\$ 7,786,900	\$ 35,930,628
Operating Transfers								
Transfers Out	442,415				0		6,002,206	7,423,461
Transfers In							(3,381,461)	(3,423,461)
Total Transfers	\$ 442,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,745	\$ 4,000,000
Net Increase/(Decrease) in Fund Balance	\$ (217,345)	\$ -	\$ (97,700)	\$ (1,361)	\$ (19,430)	\$ (237,625)	\$ (764,289)	\$ (8,418,167)
Changes in Fund Balance								
Beginning Fund Balance Estimate	134,255	0	75,342	1,361	91,060	118,262	1,576,389	21,726,131
Ending Fund Balance	\$ (83,090)	\$ -	\$ (22,358)	\$ -	\$ 71,630	\$ (119,363)	\$ 812,100	\$ 13,307,964
Percentage change in Fund Balance	162%	N/A	130%	100%	21%	201%	48%	39%

FTE Staffing Levels

Department	FY18	FY19	FY20		FY21
	Actual	Actual	Actual	Budget	Budget
General Government	11.30	11.10	11.30	11.30	11.30
Town Council	N/A	N/A	N/A	N/A	N/A
Manager's Office	1.00	1.00	1.00	1.00	1.00
Clerk's Office	2.00	2.00	2.00	2.00	2.00
Finance Dept.	3.00	3.00	3.00	3.00	3.00
HR	1.00	1.00	1.00	1.00	1.00
Risk Management	1.10	1.20	1.20	1.20	1.20
Economic Development	3.20	2.90	3.10	3.10	3.10
IT Dept	N/A	N/A	N/A	N/A	N/A
Magistrate Court	4.70	5.70	6.20	6.20	6.20
Public Works	24.90	25.40	25.90	26.40	26.90
Engineering	1.30	1.00	1.00	1.00	1.00
Stormwater	1.20	1.20	1.20	1.20	1.20
Maintenance	9.10	9.60	10.00	10.60	11.00
Streets	4.90	5.00	5.20	5.20	5.20
Sewer	8.40	8.60	8.50	8.60	8.50
Community Development	6.20	6.80	6.80	6.80	6.80
Building	3.90	3.80	3.80	3.80	3.80
Planning & Zoning	1.00	1.00	1.00	1.00	.50
Code Enforcement	.30	1.00	1.00	1.00	1.00
Admin	1.00	1.00	1.00	1.00	1.50
Marshal's Office	31.50	35.00	34.75	35.50	36.75
Sworn Officers	20.00	21.00	20.75	21.50	22.75
Dispatch	7.60	8.00	8.00	8.00	8.00
Admin	3.40	5.00	5.00	5.00	5.00
Animal Control	.50	1.00	1.00	1.00	1.00
Library	7.50	8.30	9.40	8.80	9.30
Parks & Rec	5.60	6.10	7.30	6.70	7.30
Pool	2.60	2.60	2.60	2.60	2.60
Events	0.00	0.00	.60	.60	.60
Rec Programs	1.70	2.20	2.90	2.90	2.90
Admin	1.30	1.30	1.20	1.20	1.20
Total FTE's	<u>91.70</u>	<u>98.40</u>	<u>101.65</u>	<u>101.70</u>	<u>104.55</u>

Staffing Changes – Total increase of 2.9 FTE's from FY20 as follows:

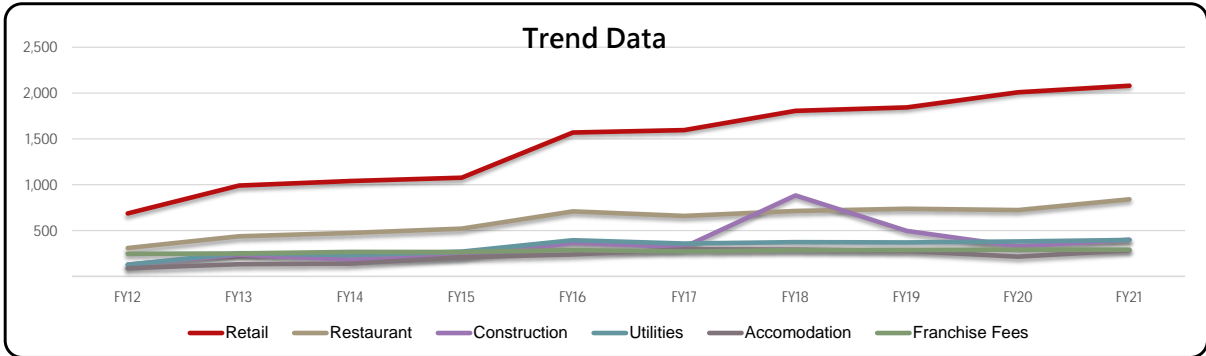
Maintenance: Added 1.0 FTE for 1 FT position at the Sports Park	+1.0
Marshal's Office: Added 2 Full-time officer postions	+2.0
Library: Reduced PT position hours by .1 FTE	-0.9

General Fund Top Revenue Catagories & Trends

Local Transaction Privilege Tax Detail - Top 6 Categories (in Thousands)

Source	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Retail	686	990	1,040	1,076	1,569	1,596	1,806	1,843	2,008	2,080
Restaurant	309	437	473	520	709	659	713	737	724	841
Construction	128	236	183	213	367	320	883	495	327	400
Utilities	127	252	231	270	394	358	373	370	381	397
Accomodation	89	132	139	208	239	295	292	278	215	285
Franchise Fees	246	250	267	266	286	271	286	287	292	292

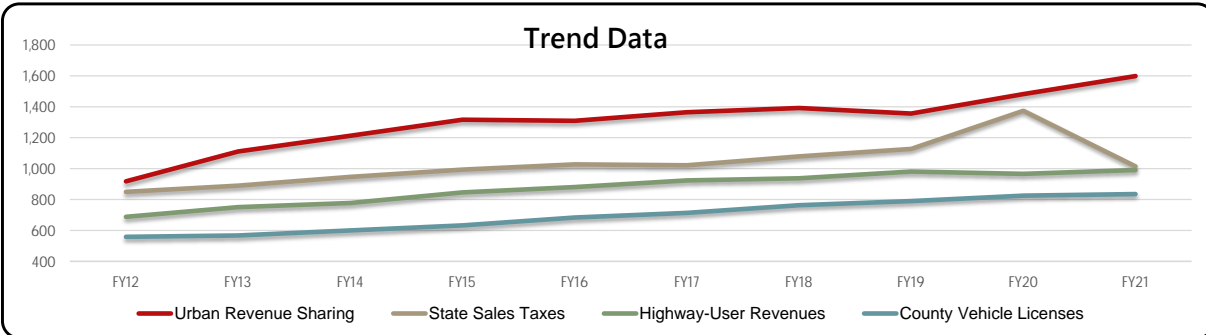
*Est'd *Budget



State & County Tax Detail (in Thousands)

Source	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Urban Revenue Sharing	918	1,111	1,213	1,316	1,309	1,365	1,392	1,356	1,483	1,599
State Sales Taxes	850	890	946	994	1,028	1,022	1,079	1,127	1,374	1,014
Highway-User Revenues	688	751	777	846	881	924	937	981	966	991
County Vehicle Licenses	559	567	600	633	684	713	763	790	825	835

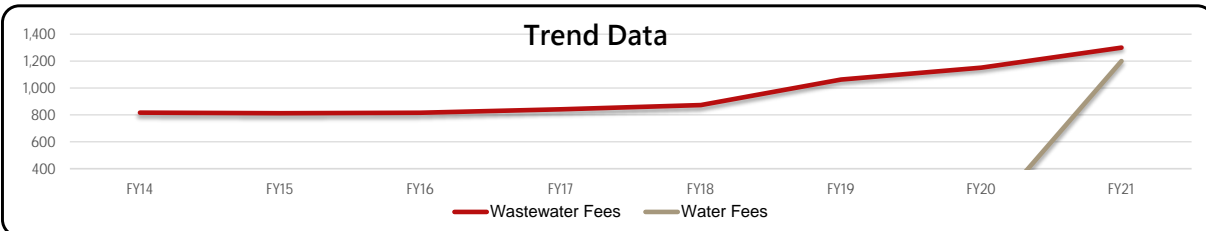
*Est'd *Budget



Enterprise Funds Fee Revenue (in Thousands)

Source	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Wastewater Fees	N/A	N/A	817	812	816	842	873	1,063	1,151	1,300
Water Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,200

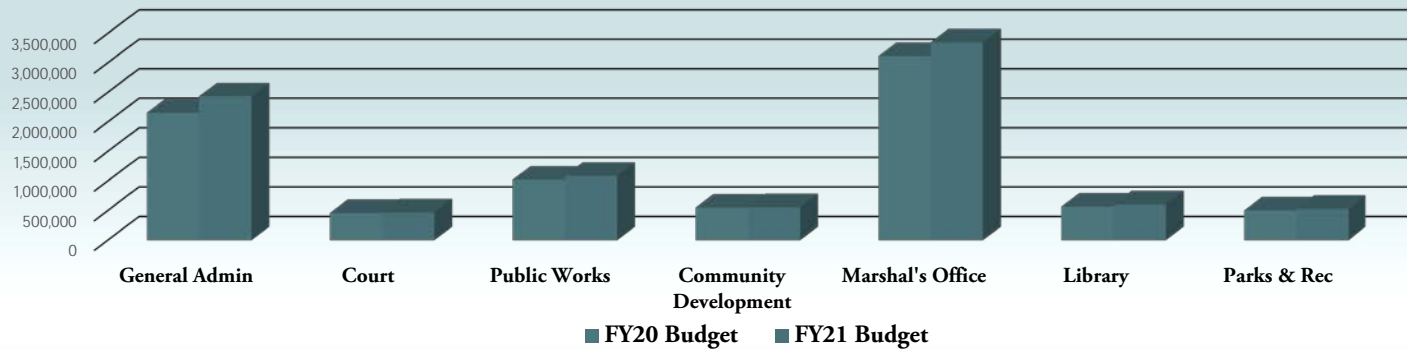
*Est'd *Budget



General Fund FY21 Summary

FUNCTIONAL AREAS	2017-18	%	2018-19	% of	2019-20	2019-20	% of	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	Chng	AUDITED ACTUAL	Bud	ADJUSTED BUDGET	THROUGH APR-20	Bud	DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
General Admin	1,958,896	7%	2,057,928	98%	2,155,510	1,627,132	75%	2,587,780	20%	432,270	2,432,793	13%	277,283
Court	349,667	-3%	399,550	95%	457,680	326,067	71%	465,910	2%	8,230	468,350	2%	10,670
Public Works	915,828	-3%	903,373	96%	1,022,345	757,109	74%	1,110,290	9%	87,945	1,087,000	6%	64,655
Community Development	495,699	-1%	525,620	98%	548,625	401,155	73%	558,050	2%	9,425	556,465	1%	7,840
Marshal's Office	2,563,136	-6%	2,809,199	97%	3,113,771	2,537,288	81%	3,442,850	11%	329,079	3,347,200	7%	233,429
Library	481,114	16%	531,499	95%	564,880	454,383	80%	662,840	17%	97,960	602,475	7%	37,595
Parks & Rec	344,225	11%	392,342	99%	500,165	361,666	72%	540,855	8%	40,690	529,815	6%	29,650
Total Expenses	7,108,565	0%	7,619,510	97%	8,362,976	6,464,800	77%	9,368,575	12%	1,005,599	9,024,098	8%	661,122
REVENUES													
State Revenues	3,233,989	4%	3,273,231	100%	3,681,920	2,586,123	70%	3,750,250	2%	68,330	3,448,145	-6%	-233,775
Local Taxes	4,642,673	24%	4,389,578	96%	4,845,750	3,393,485	70%	4,942,800	2%	97,050	4,942,800	2%	97,050
Departmental	701,764	-13%	785,579	93%	856,735	608,028	71%	842,360	-2%	-14,375	851,360	-1%	-5,375
Other	327,230	1%	494,362	135%	390,604	394,364	101%	399,000	2%	8,396	399,000	2%	8,396
Total Revenues	8,905,656	12%	8,942,750	99%	9,775,009	6,982,000	71%	9,934,410	2%	159,401	9,641,305	-1%	(133,704)
Net Operating Transfers Out	1,374,325	-9%	1,680,968	93%	1,947,020	1,412,755	73%	1,379,255	-29%	(567,765)	1,379,255	-29%	(567,765)
Total General Fund	422,766	N/A	(357,728)	N/A	(534,987)	(895,555)	N/A	(813,420)		(278,433)	(762,048)		(227,061)

FY20 to FY21 General Fund Expense Budget



**General Fund Expenditures
by Category**

EXPENSE CATEGORY	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	% of Bud	2020-21 DEPT REQUEST	% Chng	\$ Chng	2020-21 MANAGER RECMN'D	% Chng	\$ Chng
Salary Related Expenditures											
Wages	3,738,757	4,045,780	4,432,775	3,445,614	77.7%	4,959,735	12%	526,960	4,764,145	7%	331,370
Taxes	213,121	228,745	256,850	189,621	73.8%	274,641	7%	17,791	261,535	2%	4,685
Benefits	1,391,316	1,514,532	1,752,955	1,354,133	77.2%	2,040,075	16%	287,120	1,968,474	12%	215,519
Salaries	3,658,992	3,962,644	4,359,835	3,366,172		4,863,015	11.5%		4,678,625	7.3%	318,790
Pro Tem Judges	2,755	2,292	2,700	1,227		2,700	0.0%		2,700	0.0%	0
Overtime	50,116	53,779	42,000	56,875		62,000	47.6%		52,000	23.8%	10,000
Holiday Pay	0	0	0	0		0	#DIV/0!		0	#DIV/0!	0
Uniform Allowance	26,894	27,065	28,240	21,340		32,020	13.4%		30,820	9.1%	2,580
FICA	160,876	172,724	192,565	142,058		205,576	6.8%		195,305	1.4%	2,740
Medicare	52,245	56,021	64,285	47,563		69,065	7.4%		66,230	3.0%	1,945
Retirement	588,140	644,208	766,025	583,433		862,935	12.7%		836,430	9.2%	70,405
Retirement ACR	37,485	34,415	41,575	30,201		23,715			23,715	-43.0%	(17,860)
Unemployment Insurance	7,624	3,253	14,985	2,644		16,059	7.2%		15,339	2.4%	354
Workman's Compensation	56,023	58,281	72,455	53,212		77,706	7.2%		70,825	-2.2%	(1,630)
Health, Dental, Life & STD Insurance	633,283	684,448	767,915	629,907		939,660	22.4%		902,165	17.5%	134,250
Family Health Benefits	68,761	89,927	90,000	54,736		120,000	33.3%		120,000	33.3%	30,000
Total Salary Related Expenditures	\$ 5,343,194	\$ 5,789,057	\$ 6,442,580	\$ 4,989,368	77.4%	\$ 7,274,451	12.9%	831,871	\$ 6,994,154	8.6%	551,574
Operational Expenditures											
Training	23,322	28,763	43,415	17,441	40.2%	45,475	4.7%	2,060	44,295	2.0%	880
Tuition Reimbursement	980	1,869	5,000	546	10.9%	2,000	-60.0%	(3,000)	2,000	-60.0%	(3,000)
Travel	22,830	20,023	34,600	21,981	63.5%	34,000	-1.7%	(600)	33,250	-3.9%	(1,350)
Uniforms	6,183	2,198	7,120	8,306	116.7%	8,220	15.4%	1,100	8,220	15.4%	1,100
Office Supplies	34,682	34,120	31,950	28,350	88.7%	32,700	2.3%	750	32,700	2.3%	750
Subscriptions/Memberships	26,529	22,422	32,360	29,761	92.0%	33,580	3.8%	1,220	33,580	3.8%	1,220
Books/Tapes/Publications	30,780	35,697	29,550	27,023	91.4%	31,800	7.6%	2,250	31,800	7.6%	2,250
Printing	3,095	2,919	4,950	1,479	29.9%	7,450	50.5%	2,500	7,450	50.5%	2,500
Advertising	23,078	12,358	12,075	8,777	72.7%	11,375	-5.8%	(700)	11,375	-5.8%	(700)
Postage	7,354	7,001	13,000	8,287	63.7%	10,500	-19.2%	(2,500)	10,500	-19.2%	(2,500)
Computer Services/Software	239,856	220,458	224,085	224,588	100.2%	227,240	1.4%	3,155	212,240	-5.3%	(11,845)
Auto Repair/Maintenance	46,566	57,263	42,300	41,206	97.4%	43,600	3.1%	1,300	53,600	26.7%	11,300
Fuel	54,370	63,752	56,300	46,455	82.5%	55,750	-1.0%	(550)	55,750	-1.0%	(550)
Utilities	186,669	188,703	193,855	150,214	77.5%	200,370	3.4%	6,515	195,920	1.1%	2,065
Waste Removal	8,295	8,649	9,840	7,631	77.6%	12,040	22.4%	2,200	12,040	22.4%	2,200
Cell Phone	18,224	21,375	24,916	11,965	48.0%	23,735	-4.7%	(1,181)	23,735	-4.7%	(1,181)
Pest Control	3,505	3,499	3,200	2,430	75.9%	3,200	0.0%	0	3,200	0.0%	0
Consulting Services	99,545	112,439	124,400	89,668	72.1%	147,400	18.5%	23,000	133,000	6.9%	8,600
Legal Services	43,557	46,314	52,400	41,191	78.6%	53,700	2.5%	1,300	53,700	2.5%	1,300
Contract Labor/Services	132,759	128,210	133,040	107,263	80.6%	128,494	-3.4%	(4,546)	128,494	-3.4%	(4,546)
Interpreters	683	1,196	1,500	1,740	116.0%	1,750	16.7%	250	1,750	16.7%	250
Equipment & Maint	42,102	61,383	73,095	72,790	99.6%	130,255	78.2%	57,160	94,855	29.8%	21,760
Service Charges	4,454	4,933	5,000	3,917	78.3%	5,000	0.0%	0	5,000	0.0%	0
Credit Card Processing Fees	2,958	3,679	3,500	2,513	71.8%	4,300	22.9%	800	4,300	22.9%	800
Liability Insurance	153,883	178,324	170,800	129,414	75.8%	178,825	4.7%	8,025	178,825	4.7%	8,025
Safety / Security Program	1,997	1,085	2,000	1,301	65.1%	1,000	-50.0%	(1,000)	1,000	-50.0%	(1,000)
Department Specific Expenditures	482,936	436,511	483,285	385,872	79.8%	548,365	13.5%	65,080	545,365	12.8%	62,080
Employee Term Payouts	51,156	25,000	25,000	0	0.0%	35,000	40.0%	10,000	35,000	40.0%	10,000
Contingency	0	22,806	75,000	0	0.0%	75,000	0.0%	0	75,000	0.0%	0
Total Operational Expenditures	\$ 1,752,348	\$ 1,752,949	\$ 1,917,536	\$ 1,472,109	76.8%	\$ 2,092,124	9.1%	174,588	\$ 2,027,944	5.8%	110,408
Equipment/Capital Expenditures											
Office Equipment/Furniture	9,871	0	0	0	#DIV/0!	0	#DIV/0!	0	0	#DIV/0!	0
Structural	0	0	0	0	N/A	0	N/A	0	0	N/A	0
Equipment Lease	2,138	1,968	2,760	3,066	111.1%	2,000	-27.5%	(760)	2,000	-27.5%	(760)
Local Park Improvements	0	3,355	0	0	N/A	0	N/A	0	0	N/A	0
Total Equipment/Capital Expenditures	\$ 12,009	\$ 5,323	\$ 2,760	\$ 3,066	111.1%	\$ 2,000	-27.5%	(760)	\$ 2,000	-27.5%	(760)
Total General Fund Expenditures	\$ 7,107,551	\$ 7,547,329	\$ 8,362,876	\$ 6,464,543	77.3%	\$ 9,368,575	12.0%	1,005,699	\$ 9,024,098	7.9%	661,222

General Purpose Revenues General Fund

ACCOUNT TITLE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	% of Bud	2020-21 DEPT REQUEST	% Chng	\$ Chng	2020-21 MANAGER RECMN'D	% Chng	\$ Chng
Local Revenues											
Sales Taxes											
Town Sales Tax	3,890,740	3,647,819	4,070,430	2,856,455	70%	4,002,800	-1.7%	\$ (67,630)	4,002,800	-1.7%	\$ (67,630)
Est'd .65 Portion of Tax Rate	751,933	741,759	775,320	537,030	69%	740,000	-4.6%	\$ (35,320)	740,000	-4.6%	\$ (35,320)
Allowance for Higher Rev's	0	0	0	0		200,000	N/A	N/A	200,000	N/A	N/A
Total Sales Taxes	\$ 4,642,673	\$ 4,389,578	\$ 4,845,750	\$ 3,393,485	70%	\$ 4,942,800	2.0%	\$ 97,050	\$ 4,942,800	2.0%	\$ 97,050
Franchise Fees											
APS	260,552	259,112	264,000	193,142	73%	264,000	0.0%	\$ -	264,000	0.0%	\$ -
NPG Cable	17,469	19,670	20,000	14,791	74%	20,000	0.0%	\$ -	20,000	0.0%	\$ -
UNS Gas	8,321	8,252	7,500	6,679	89%	8,000	6.7%	\$ 500	8,000	6.7%	\$ 500
Total Franchise Fees	\$ 286,342	\$ 287,034	\$ 291,500	\$ 214,612	74%	\$ 292,000	0.2%	\$ 500	\$ 292,000	0.2%	\$ 500
Miscellaneous											
Yav-Apache Gaming Funds	17,457	63,051	18,000	18,370	N/A	18,000	0.0%	0	18,000	0.0%	0
Wastewater Admin Fee	0	57,434	57,104	53,894	94%	65,000	13.8%	7,896	65,000	13.8%	7,896
Refunds & Reimbursements	6,701	18,612	8,000	18,050	100%	8,000	0.0%	0	8,000	0.0%	0
Miscellaneous	991	139	0	539	N/A	0	N/A	N/A	0	N/A	N/A
Surplus Property Sales	4,229	925	0	119	N/A	0	N/A	N/A	0	N/A	N/A
Proceeds from Sale of Assets	8,529	4,600	0	70,199	N/A	0	N/A	N/A	0	N/A	N/A
Interest	2,981	62,567	16,000	18,581	100%	16,000	0.0%	0	16,000	0.0%	0
Total Miscellaneous	\$ 40,888	\$ 207,328	\$ 99,104	\$ 179,752	100%	\$ 107,000	8.0%	\$ 7,896	\$ 107,000	8.0%	\$ 7,896
Total Local Revenues	\$ 4,969,903	\$ 4,883,940	\$ 5,236,354	\$ 3,787,849	72%	\$ 5,341,800	2.0%	\$ 105,446	\$ 5,341,800	2.0%	\$ 105,446
Intergovernmental Revenues											
Urban Revenue Sharing	1,391,933	1,356,440	1,482,530	1,090,024	74%	1,632,365	10.1%	\$ 149,835	1,598,780	7.8%	\$ 116,250
State Sales Tax	1,079,184	1,126,974	1,374,090	882,712	64%	1,266,185	-7.9%	\$ (107,905)	1,014,120	-26.2%	\$ (359,970)
Vehicle License Tax	762,872	789,817	825,300	613,387	74%	851,700	3.2%	\$ 26,400	835,245	1.2%	\$ 9,945
Total Intergovernmental Revenues	\$ 3,233,989	\$ 3,273,231	\$ 3,681,920	\$ 2,586,123	70%	\$ 3,750,250	1.9%	\$ 68,330	\$ 3,448,145	-6.3%	\$ (233,775)
Total General Purpose Revenues	\$ 8,203,892	\$ 8,157,171	\$ 8,918,274	\$ 6,373,972	71%	\$ 9,092,050	1.9%	\$ 173,776	\$ 8,789,945	-1.4%	\$ (128,329)

General Fund

Operating Transfers

ACCOUNT TITLE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUESTED	2020-21 MANAGER RECOMMEND
Non-Departmental Transfers						
Transfer In from YAN Gaming Fund	0	0	0			
Transfer In from Fed Grants Fund	(111)	0	0		(42,000)	(42,000)
Transfer In from Housing Fund	0	0	(20,000)	(20,000)		
Transfer Out to CIP Fund	489,025	515,000	697,000	217,576	276,275	276,275
Transfer Out to Restricted Use Fund	0	0	0			
Transfer Out to Fed Grants Fund	0	0	0			
Transfer Out to Debt Service Fund	872,248	1,165,968	1,270,020	1,215,179	1,144,980	1,144,980
Transfer Out to Wastewater	0	0	0			
Transfer Out to Library Bldg Fund	13,163	0	0			
Total Non-Departmental Transfers	\$ 1,374,325	\$ 1,680,968	\$ 1,947,020	\$ 1,412,755	\$ 1,379,255	\$ 1,379,255
Net Effect on General Fund Balance						
General Revenues	(8,203,892)	(8,157,171)	(8,918,274)	(6,373,972)	(9,092,050)	(8,789,945)
Net Departmental Costs & Transfers	7,781,126	8,514,899	9,453,261	7,269,527	9,905,470	9,551,993
Use of / (Surplus to) Fund Balance	\$ (422,766)	\$ 357,728	\$ 534,987	\$ 895,555	\$ 813,420	\$ 762,048

GENERAL GOVERNMENT SUMMARY



Departments

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

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 973,681	\$ 1,024,900	\$ 1,101,705	\$ 833,674	\$ 1,444,476	\$ 1,346,319
Operating Expenditures	\$ 975,344	\$ 975,221	\$ 1,053,805	\$ 793,458	\$ 1,143,304	\$ 1,086,474
Equipment/Capital Expenditures	\$ 9,871	\$ 57,807	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,958,896	\$ 2,057,928	\$ 2,155,510	\$ 1,627,132	\$ 2,587,780	\$ 2,432,793
Revenues						
Total Revenues	\$ 38,895	\$ 34,639	\$ 37,800	\$ 20,890	\$ 34,600	\$ 34,600
Net Cost to General Fund	\$ 1,920,001	\$ 2,023,289	\$ 2,117,710	\$ 1,606,242	\$ 2,553,180	\$ 2,398,193

MAYOR & COUNCIL

Budget

EXPENSE TYPE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	% of Bud	2020-21 DEPT REQUEST	% Chng	\$ Chng	2020-21 MANAGER RECMN'D	% Chng	\$ Chng
Wages	\$ 22,200	\$ 22,200	\$ 22,200	\$ 18,500	83%	\$ 22,200	0%	\$ -	\$ 22,200	0%	\$ -
Taxes & Benefits	\$ 2,155	\$ 2,072	\$ 2,490	\$ 1,667	67%	\$ 2,485	0%	\$ (5)	\$ 2,369	-5%	\$ (121)
Operations	\$ 16,990	\$ 21,967	\$ 24,500	\$ 16,291	66%	\$ 24,700	1%	\$ 200	\$ 24,700	1%	\$ 200
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 41,345	\$ 46,239	\$ 49,190	\$ 36,458	74%	\$ 49,385	0%	\$ 195	\$ 49,269	0%	\$ 79
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	41,345	46,239	49,190	36,458	74%	49,385	0%	\$ 195	49,269	N/A	\$ 79

TOWN MANAGER

Budget

EXPENSE TYPE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	% of Bud	2020-21 DEPT REQUEST	% Chng	\$ Chng	2020-21 MANAGER RECMN'D	% Chng	\$ Chng
Wages	\$ 125,133	\$ 129,605	\$ 129,605	\$ 104,681	81%	\$ 129,605	0%	\$ -	\$ 133,600	3%	\$ 3,995
Taxes & Benefits	\$ 32,941	\$ 34,127	\$ 35,955	\$ 29,835	83%	\$ 37,000	3%	\$ 1,045	\$ 37,790	5%	\$ 1,835
Operations	\$ 15,236	\$ 9,086	\$ 10,100	\$ 6,511	64%	\$ 6,550	-35%	\$ (3,550)	\$ 5,650	-44%	\$ (4,450)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 173,310	\$ 172,818	\$ 175,660	\$ 141,027	80%	\$ 173,155	-1%	\$ (2,505)	\$ 177,040	1%	\$ 1,380
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	173,310	172,818	175,660	141,027	80%	173,155	-1%	\$ (2,505)	177,040	1%	\$ 1,380

TOWN CLERK

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 125,605	\$ 129,862	\$ 128,590	\$ 102,558	80%	\$ 175,015	36%	\$ 46,425	\$ 137,575	7%	\$ 8,985
Taxes & Benefits	\$ 43,673	\$ 44,067	\$ 45,715	\$ 34,328	75%	\$ 68,115	49%	\$ 22,400	\$ 49,585	8%	\$ 3,870
Operations	\$ 13,362	\$ 31,508	\$ 18,200	\$ 11,224	62%	\$ 28,200	55%	\$ 10,000	\$ 38,200	110%	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 182,640	\$ 205,437	\$ 192,505	\$ 148,110	77%	\$ 271,330	41%	\$ 78,825	\$ 225,360	17%	\$ 32,855
Revenues	\$ 28,057	\$ 24,367	\$ 27,800	\$ 20,828	75%	\$ 27,500	-1%	\$ (300)	\$ 27,500	-1%	\$ (300)
Total Department Cost	154,583	181,070	164,705	127,282	77%	243,830	48%	\$ 79,125	197,860	20%	\$ 33,155

FINANCE

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 156,981	\$ 161,312	\$ 168,480	\$ 137,537	82%	\$ 198,640	18%	\$ 30,160	\$ 168,480	0%	\$ -
Taxes & Benefits	\$ 57,733	\$ 58,267	\$ 63,670	\$ 51,770	81%	\$ 83,851	32%	\$ 20,181	\$ 66,780	5%	\$ 3,110
Operations	\$ 91,374	\$ 94,986	\$ 101,735	\$ 98,870	97%	\$ 105,130	3%	\$ 3,395	\$ 103,600	2%	\$ 1,865
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 306,088	\$ 314,565	\$ 333,885	\$ 288,177	86%	\$ 387,621	16%	\$ 53,736	\$ 338,860	1%	\$ 4,975
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	306,088	314,565	333,885	288,177	86%	387,621	16%	\$ 53,736	338,860	1%	\$ 4,975

HUMAN RESOURCES

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 38,320	\$ 39,642	\$ 71,760	\$ 46,922	65%	\$ 275,715	284%	\$ 203,955	\$ 275,715	284%	\$ 203,955
Taxes & Benefits	\$ 84,937	\$ 105,354	\$ 114,355	\$ 72,437	63%	\$ 146,195	28%	\$ 31,840	\$ 146,185	28%	\$ 31,830
Operations	\$ 17,579	\$ 16,743	\$ 31,900	\$ 18,385	58%	\$ 23,650	-26%	\$ (8,250)	\$ 23,650	-26%	\$ (8,250)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 140,836	\$ 161,739	\$ 218,015	\$ 137,744	63%	\$ 445,560	104%	\$ 227,545	\$ 445,550	104%	\$ 227,535
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	140,836	161,739	218,015	137,744	63%	445,560	104%	\$ 227,545	445,550	104%	\$ 227,535

RISK MANAGEMENT

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 70,292	\$ 74,951	\$ 77,550	\$ 61,880	80%	\$ 77,530	0%	\$ (20)	\$ 77,945	1%	\$ 395
Taxes & Benefits	\$ 23,927	\$ 25,313	\$ 27,640	\$ 22,170	80%	\$ 28,910	5%	\$ 1,270	\$ 28,940	5%	\$ 1,300
Operations	\$ 232,907	\$ 257,542	\$ 254,135	\$ 196,168	77%	\$ 263,384	4%	\$ 9,249	\$ 263,384	4%	\$ 9,249
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 327,126	\$ 357,806	\$ 359,325	\$ 280,218	78%	\$ 369,824	3%	\$ 10,499	\$ 370,269	3%	\$ 10,944
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	327,126	357,806	359,325	280,218	78%	369,824	3%	\$ 10,499	370,269	3%	\$ 10,944

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 145,880	\$ 152,418	\$ 164,270	\$ 116,199	71%	\$ 150,405	-8%	\$ (13,865)	\$ 150,405	-8%	\$ (13,865)
Taxes & Benefits	\$ 43,904	\$ 45,710	\$ 49,425	\$ 33,190	67%	\$ 48,810	-1%	\$ (615)	\$ 48,750	-1%	\$ (675)
Operations	\$ 95,209	\$ 91,107	\$ 73,000	\$ 37,665	52%	\$ 69,600	-5%	\$ (3,400)	\$ 69,600	-5%	\$ (3,400)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 284,993	\$ 289,235	\$ 286,695	\$ 187,054	65%	\$ 268,815	-6%	\$ (17,880)	\$ 268,755	-6%	\$ (17,940)
Revenues	\$ 10,838	\$ 10,272	\$ 10,000	\$ 62	1%	\$ 7,100	-29%	\$ (2,900)	\$ 7,100	-29%	\$ (2,900)
Total Department Cost	274,155	278,963	276,695	186,992	68%	261,715	-5%	\$ (14,980)	261,655	-5%	\$ (15,040)

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Operations	\$ 200,732	\$ 209,010	\$ 208,700	\$ 189,247	91%	\$ 281,400	35%	\$ 72,700	\$ 217,000	4%	\$ 8,300
Capital	\$ 9,871	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 210,603	\$ 209,010	\$ 208,700	\$ 189,247	91%	\$ 281,400	35%	\$ 72,700	\$ 217,000	4%	\$ 8,300
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	210,603	209,010	208,700	189,247	91%	281,400	35%	\$ 72,700	217,000	4%	\$ 8,300

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Operations	\$ 291,955	\$ 243,273	\$ 331,535	\$ 219,097	66%	\$ 340,690	3%	\$ 9,155	\$ 340,690	3%	\$ 9,155
Capital	\$ -	\$ 57,807	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 291,955	\$ 301,080	\$ 331,535	\$ 219,097	66%	\$ 340,690	3%	\$ 9,155	\$ 340,690	3%	\$ 9,155
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	291,955	301,080	331,535	219,097	66%	340,690	3%	\$ 9,155	340,690	3%	\$ 9,155

MAGISTRATE COURT SUMMARY



Departments

◆ Magistrate Court ◆

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 316,360	\$ 360,733	\$ 409,800	\$ 289,696	\$ 415,715	\$ 418,155
Operating Expenditures	\$ 33,307	\$ 38,817	\$ 47,880	\$ 36,371	\$ 50,195	\$ 50,195
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 349,667	\$ 399,550	\$ 457,680	\$ 326,067	\$ 465,910	\$ 468,350
Revenues						
Total Revenues	\$ 133,345	\$ 177,237	\$ 155,000	\$ 107,498	\$ 155,000	\$ 165,000
Net Cost to General Fund	\$ 216,322	\$ 222,313	\$ 302,680	\$ 218,569	\$ 310,910	\$ 303,350

PUBLIC WORKS SUMMARY



Departments

Engineering



Stormwater



Maintenance

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 700,723	\$ 713,782	\$ 784,540	\$ 569,062	\$ 840,905	\$ 822,615
Operating Expenditures	\$ 214,091	\$ 171,862	\$ 237,805	\$ 188,047	\$ 269,385	\$ 264,385
Equipment/Capital Expenditures	\$ 1,014	\$ 17,729	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 915,828	\$ 903,373	\$ 1,022,345	\$ 757,109	\$ 1,110,290	\$ 1,087,000
Revenues						
Total Revenues	\$ 2,005	\$ 1,100	\$ 2,000	\$ 17,400	\$ 2,000	\$ 2,000
Net Cost to General Fund	\$ 913,823	\$ 902,273	\$ 1,020,345	\$ 739,709	\$ 1,108,290	\$ 1,085,000

ENGINEERING

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	% Chng	\$ Chng	2020-21	% Chng	\$ Chng
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST			MANAGER RECMN'D		
Wages	\$ 86,976	\$ 79,573	\$ 77,040	\$ 62,653	81%	\$ 79,000	3%	\$ 1,960	\$ 79,000	3%	\$ 1,960
Taxes & Benefits	\$ 28,428	\$ 26,735	\$ 26,440	\$ 21,357	81%	\$ 27,890	5%	\$ 1,450	\$ 27,500	4%	\$ 1,060
Operations	\$ 5,657	\$ 8,208	\$ 10,150	\$ 3,811	38%	\$ 7,250	-29%	\$ (2,900)	\$ 7,250	-29%	\$ (2,900)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 121,061	\$ 114,516	\$ 113,630	\$ 87,821	77%	\$ 114,140	0%	\$ 510	\$ 113,750	0%	\$ 120
Revenues	\$ 2,005	\$ 1,100	\$ 2,000	\$ 17,400	870%	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -
Total Department Cost	119,056	113,416	111,630	70,421	63%	112,140	0%	\$ 510	111,750	0%	\$ 120

STORMWATER

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	% Chng	\$ Chng	2020-21	% Chng	\$ Chng
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST			MANAGER RECMN'D		
Wages	\$ 65,229	\$ 68,435	\$ 66,315	\$ 53,953	81%	\$ 70,595	6%	\$ 4,280	\$ 66,850	1%	\$ 535
Taxes & Benefits	\$ 24,480	\$ 25,430	\$ 27,240	\$ 20,907	77%	\$ 30,865	13%	\$ 3,625	\$ 28,510	5%	\$ 1,270
Operations	\$ 32,676	\$ 31,402	\$ 46,250	\$ 19,100	41%	\$ 53,050	15%	\$ 6,800	\$ 53,050	15%	\$ 6,800
Capital	\$ 1,014	\$ 14,374	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 123,399	\$ 139,641	\$ 139,805	\$ 93,960	67%	\$ 154,510	11%	\$ 14,705	\$ 148,410	6%	\$ 8,605
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	123,399	139,641	139,805	93,960	67%	154,510	11%	\$ 14,705	148,410	6%	\$ 8,605

MAINTENANCE

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 341,024	\$ 352,277	\$ 399,210	\$ 275,258	69%	\$ 419,440	5%	\$ 20,230	\$ 408,440	2%	\$ 9,230
Taxes & Benefits	\$ 154,586	\$ 161,332	\$ 188,295	\$ 134,934	72%	\$ 213,115	13%	\$ 24,820	\$ 212,315	13%	\$ 24,020
Operations	\$ 175,758	\$ 132,252	\$ 181,405	\$ 165,136	91%	\$ 209,085	15%	\$ 27,680	\$ 204,085	13%	\$ 22,680
Capital	\$ -	\$ 3,355	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 671,368	\$ 649,216	\$ 768,910	\$ 575,328	75%	\$ 841,640	9%	\$ 72,730	\$ 824,840	7%	\$ 55,930
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	671,368	649,216	768,910	575,328	75%	841,640	9%	\$ 72,730	824,840	7%	\$ 55,930

COMMUNITY DEVELOPMENT SUMMARY



Departments

Community Development ♦ Building ♦ Planning & Zoning ♦ Code Enforcement

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 431,425	\$ 455,980	\$ 474,880	\$ 360,812	\$ 486,235	\$ 487,650
Operating Expenditures	\$ 62,136	\$ 67,672	\$ 70,985	\$ 38,903	\$ 69,815	\$ 66,815
Equipment/Capital Expenditures	\$ 2,138	\$ 1,968	\$ 2,760	\$ 1,440	\$ 2,000	\$ 2,000
Total Expenditures	\$ 495,699	\$ 525,620	\$ 548,625	\$ 401,155	\$ 558,050	\$ 556,465
Revenues						
Total Revenues	\$ 228,264	\$ 262,644	\$ 260,000	\$ 215,921	\$ 257,500	\$ 257,500
Net Cost to General Fund	\$ 267,435	\$ 262,976	\$ 288,625	\$ 185,234	\$ 300,550	\$ 298,965

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 72,342	\$ 76,540	\$ 76,540	\$ 56,120	73%	\$ 93,290	22%	\$ 16,750	\$ 93,290	22%	\$ 16,750
Taxes & Benefits	\$ 24,169	\$ 25,170	\$ 26,535	\$ 18,787	71%	\$ 36,400	37%	\$ 9,865	\$ 36,015	36%	\$ 9,480
Operations	\$ 23,629	\$ 21,824	\$ 23,225	\$ 20,207	87%	\$ 22,260	-4%	\$ (965)	\$ 22,260	-4%	\$ (965)
Capital	\$ 2,138	\$ 1,968	\$ 2,760	\$ 1,440	52%	\$ 2,000	-28%	\$ (760)	\$ 2,000	-28%	\$ (760)
Net Expenses	\$ 122,278	\$ 125,502	\$ 129,060	\$ 96,554	75%	\$ 153,950	19%	\$ 24,890	\$ 153,565	19%	\$ 24,505
Revenues	\$ 27	\$ 13	\$ -	\$ 87	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	122,251	125,489	129,060	96,467	75%	153,950	19%	\$ 24,890	153,565	19%	\$ 24,505

BUILDING

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 161,587	\$ 166,213	\$ 175,015	\$ 135,375	77%	\$ 180,125	3%	\$ 5,110	\$ 181,790	4%	\$ 6,775
Taxes & Benefits	\$ 65,347	\$ 64,064	\$ 67,135	\$ 58,782	88%	\$ 79,495	18%	\$ 12,360	\$ 79,340	18%	\$ 12,205
Operations	\$ 7,438	\$ 16,340	\$ 18,775	\$ 10,523	56%	\$ 19,570	4%	\$ 795	\$ 18,570	-1%	\$ (205)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 234,372	\$ 246,617	\$ 260,925	\$ 204,680	78%	\$ 279,190	7%	\$ 18,265	\$ 279,700	7%	\$ 18,775
Revenues	\$ 183,048	\$ 220,635	\$ 210,000	\$ 184,581	88%	\$ 216,300	3%	\$ 6,300	\$ 216,300	3%	\$ 6,300
Total Department Cost	51,324	25,982	50,925	20,099	39%	62,890	23%	\$ 11,965	63,400	N/A	\$ 12,475

PLANNING & ZONING

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 49,587	\$ 50,686	\$ 52,205	\$ 33,197	64%	\$ 19,660	-62%	\$ (32,545)	\$ 19,660	-62%	\$ (32,545)
Taxes & Benefits	\$ 19,496	\$ 19,829	\$ 21,060	\$ 13,316	63%	\$ 10,070	-52%	\$ (10,990)	\$ 9,850	-53%	\$ (11,210)
Operations	\$ 2,474	\$ 3,689	\$ 2,830	\$ 1,590	56%	\$ 3,385	20%	\$ 555	\$ 3,385	20%	\$ 555
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 71,557	\$ 74,204	\$ 76,095	\$ 48,103	63%	\$ 33,115	-56%	\$ (42,980)	\$ 32,895	-57%	\$ (43,200)
Revenues	\$ 45,189	\$ 41,996	\$ 50,000	\$ 31,253	63%	\$ 41,200	-18%	\$ (8,800)	\$ 41,200	-18%	\$ (8,800)
Total Department Cost	26,368	32,208	26,095	16,850	65%	(8,085)	-131%	\$ (34,180)	(8,305)	-132%	\$ (34,400)

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 26,264	\$ 36,577	\$ 38,665	\$ 30,850	80%	\$ 46,800	21%	\$ 8,135	\$ 46,800	21%	\$ 8,135
Taxes & Benefits	\$ 12,633	\$ 16,901	\$ 17,725	\$ 14,385	81%	\$ 20,395	15%	\$ 2,670	\$ 20,905	18%	\$ 3,180
Operations	\$ 28,595	\$ 25,819	\$ 26,155	\$ 6,583	25%	\$ 24,600	-6%	\$ (1,555)	\$ 22,600	-14%	\$ (3,555)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 67,492	\$ 79,297	\$ 82,545	\$ 51,818	63%	\$ 91,795	11%	\$ 9,250	\$ 90,305	9%	\$ 7,760
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Total Department Cost	67,492	79,297	82,545	51,818	63%	91,795	11%	\$ 9,250	90,305	9%	\$ 7,760



MARSHAL'S OFFICE SUMMARY



Departments

Marshal's Office



Animal Control

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 2,300,105	\$ 2,531,195	\$ 2,851,495	\$ 2,296,456	\$ 3,147,025	\$ 3,041,375
Operating Expenditures	\$ 263,031	\$ 278,003	\$ 262,276	\$ 239,206	\$ 295,825	\$ 305,825
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,626	\$ -	\$ -
Total Expenditures	\$ 2,563,136	\$ 2,809,199	\$ 3,113,771	\$ 2,537,288	\$ 3,442,850	\$ 3,347,200
Revenues						
Total Revenues	\$ 167,488	\$ 164,306	\$ 208,800	\$ 152,834	\$ 209,300	\$ 208,300
Net Cost to General Fund	\$ 2,395,648	\$ 2,644,893	\$ 2,904,971	\$ 2,384,454	\$ 3,233,550	\$ 3,138,900

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 1,521,542	\$ 1,674,098	\$ 1,845,220	\$ 1,512,414	82%	\$ 2,003,460	9%	\$ 158,240	\$ 1,923,160	4%	\$ 77,940
Taxes & Benefits	\$ 755,042	\$ 810,505	\$ 956,250	\$ 766,244	80%	\$ 1,083,255	13%	\$ 127,005	\$ 1,057,850	11%	\$ 101,600
Operations	\$ 254,198	\$ 270,151	\$ 245,941	\$ 235,715	96%	\$ 279,985	14%	\$ 34,044	\$ 289,985	18%	\$ 44,044
Capital	\$ -	\$ -	\$ -	\$ 1,626	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 2,530,782	\$ 2,754,754	\$ 3,047,411	\$ 2,515,999	83%	\$ 3,366,700	10%	\$ 319,289	\$ 3,270,995	7%	\$ 223,584
Revenues	\$ 160,503	\$ 158,791	\$ 201,800	\$ 150,672	75%	\$ 201,800	0%	\$ -	\$ 201,800	0%	\$ -
Total Department Cost	2,370,279	2,595,963	2,845,611	2,365,327	83%	3,164,900	11%	\$ 319,289	3,069,195	8%	\$ 223,584

ANIMAL CONTROL

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 15,056	\$ 30,889	\$ 33,110	\$ 11,691	35%	\$ 40,740	23%	\$ 7,630	\$ 40,740	23%	\$ 7,630
Taxes & Benefits	\$ 8,465	\$ 15,703	\$ 16,915	\$ 6,107	36%	\$ 19,570	16%	\$ 2,655	\$ 19,625	16%	\$ 2,710
Operations	\$ 8,833	\$ 7,852	\$ 16,335	\$ 3,491	21%	\$ 15,840	-3%	\$ (495)	\$ 15,840	-3%	\$ (495)
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 32,354	\$ 54,444	\$ 66,360	\$ 21,289	32%	\$ 76,150	15%	\$ 9,790	\$ 76,205	15%	\$ 9,845
Revenues	\$ 6,985	\$ 5,515	\$ 7,000	\$ 2,162	31%	\$ 7,500	7%	\$ 500	\$ 6,500	-7%	\$ (500)
Total Department Cost	25,369	48,929	59,360	19,127	32%	68,650	16%	\$ 9,290	69,705	17%	\$ 10,345

COMMUNITY LIBRARY SUMMARY



Departments

◆ Community Library ◆

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 390,893	\$ 431,848	\$ 471,660	\$ 377,832	\$ 572,040	\$ 511,075
Operating Expenditures	\$ 90,221	\$ 99,651	\$ 93,220	\$ 76,551	\$ 90,800	\$ 91,400
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 481,114	\$ 531,499	\$ 564,880	\$ 454,383	\$ 662,840	\$ 602,475
Revenues						
Total Revenues	\$ 81,905	\$ 83,681	\$ 84,500	\$ 45,689	\$ 70,000	\$ 70,000
Net Cost to General Fund	\$ 399,209	\$ 447,818	\$ 480,380	\$ 408,694	\$ 592,840	\$ 532,475



PARKS & REC SUMMARY



Departments

Administration



Heritage Pool



Programs

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 230,007	\$ 270,619	\$ 348,500	\$ 261,836	\$ 368,055	\$ 366,965
Operating Expenditures	\$ 114,218	\$ 121,723	\$ 151,665	\$ 99,830	\$ 172,800	\$ 162,850
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 344,225	\$ 392,342	\$ 500,165	\$ 361,666	\$ 540,855	\$ 529,815
Revenues						
Total Revenues	\$ 49,862	\$ 61,972	\$ 108,635	\$ 47,796	\$ 113,960	\$ 113,960
Net Cost to General Fund	\$ 294,363	\$ 330,370	\$ 391,530	\$ 313,870	\$ 426,895	\$ 415,855

PARKS & REC

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ 77,399	\$ 68,058	\$ 62,510	\$ 51,579	83%	\$ 63,045	1%	\$ 535	\$ 63,045	1%	\$ 535
Taxes & Benefits	\$ 27,016	\$ 25,659	\$ 24,700	\$ 20,056	81%	\$ 26,000	5%	\$ 1,300	\$ 25,775	4%	\$ 1,075
Operations	\$ 49,080	\$ 49,937	\$ 54,815	\$ 43,208	79%	\$ 61,415	12%	\$ 6,600	\$ 56,965	4%	\$ 2,150
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 153,495	\$ 143,654	\$ 142,025	\$ 114,843	81%	\$ 150,460	6%	\$ 8,435	\$ 145,785	3%	\$ 3,760
Revenues	\$ 3,203	\$ 3,706	\$ 3,000	\$ 3,105	104%	\$ 3,000	0%	\$ -	\$ 3,000	0%	\$ -
Total Department Cost	150,292	139,948	139,025	111,738	80%	147,460	6%	\$ 8,435	142,785	3%	\$ 3,760

EVENTS

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	%	\$	2020-21	%	\$
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST	Chng	Chng	MANAGER RECMN'D	Chng	Chng
Wages	\$ -	\$ -	\$ 39,790	\$ 26,325	66%	\$ 39,890	0%	\$ 100	\$ 39,890	0%	\$ 100
Taxes & Benefits	\$ -	\$ -	\$ 13,975	\$ 9,538	68%	\$ 14,790	6%	\$ 815	\$ 14,630	5%	\$ 655
Operations	\$ -	\$ -	\$ 37,080	\$ 21,100	57%	\$ 43,100	16%	\$ 6,020	\$ 43,100	16%	\$ 6,020
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ -	\$ -	\$ 90,845	\$ 56,963	63%	\$ 97,780	8%	\$ 6,935	\$ 97,620	7%	\$ 6,775
Revenues	\$ -	\$ -	\$ 41,885	\$ 18,090	43%	\$ 47,210	13%	\$ 5,325	\$ 47,210	13%	\$ 5,325
Total Department Cost	0	0	48,960	38,873	79%	50,570	3%	\$ 1,610	50,410	3%	\$ 1,450

POOL

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	% Chng	\$ Chng	2020-21	% Chng	\$ Chng
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST			MANAGER RECMN'D		
Wages	\$ 69,758	\$ 82,475	\$ 76,230	\$ 57,825	76%	\$ 85,905	13%	\$ 9,675	\$ 85,905	13%	\$ 9,675
Taxes & Benefits	\$ 13,257	\$ 15,028	\$ 17,090	\$ 12,635	74%	\$ 20,265	19%	\$ 3,175	\$ 19,940	17%	\$ 2,850
Operations	\$ 26,987	\$ 34,694	\$ 30,070	\$ 25,106	83%	\$ 38,585	28%	\$ 8,515	\$ 33,085	10%	\$ 3,015
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 110,002	\$ 132,197	\$ 123,390	\$ 95,566	77%	\$ 144,755	17%	\$ 21,365	\$ 138,930	13%	\$ 15,540
Revenues	\$ 17,558	\$ 20,919	\$ 23,500	\$ 9,381	40%	\$ 23,500	0%	\$ -	\$ 23,500	0%	\$ -
Total Department Cost	92,444	111,278	99,890	86,185	86%	121,255	21%	\$ 21,365	115,430	16%	\$ 15,540

PROGRAMS

PUBLIC WORKS

Budget

EXPENSE TYPE	2017-18	2018-19	2019-20	2019-20	% of Bud	2020-21	% Chng	\$ Chng	2020-21	% Chng	\$ Chng
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR-20		DEPT REQUEST			MANAGER RECMN'D		
Wages	\$ 31,322	\$ 62,382	\$ 86,980	\$ 61,394	71%	\$ 88,795	2%	\$ 1,815	\$ 88,795	2%	\$ 1,815
Taxes & Benefits	\$ 11,255	\$ 17,017	\$ 27,225	\$ 22,484	83%	\$ 29,365	8%	\$ 2,140	\$ 28,985	6%	\$ 1,760
Operations	\$ 38,151	\$ 37,092	\$ 29,700	\$ 10,416	35%	\$ 29,700	0%	\$ -	\$ 29,700	0%	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -
Net Expenses	\$ 80,728	\$ 116,491	\$ 143,905	\$ 94,294	66%	\$ 147,860	3%	\$ 3,955	\$ 147,480	2%	\$ 3,575
Revenues	\$ 29,101	\$ 37,347	\$ 40,250	\$ 17,220	43%	\$ 40,250	0%	\$ -	\$ 40,250	0%	\$ -
Total Department Cost	51,627	79,144	103,655	77,074	74%	107,610	4%	\$ 3,955	107,230	3%	\$ 3,575

CAPITAL FUNDS SUMMARY



Departments

Capital Improvement Projects



Parks

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D	2020-21 CARRY FORWARD	2020-21 NEW REQUESTS
Expenditures								
Buildings & Improvements	\$ 38,808	\$ 118,205	\$ 44,299	\$ 4,760	\$ 1,284,341	\$ 1,284,341	\$ -	\$ 1,284,341
Vehicles	\$ 149,863	\$ 521,848	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Equipment	\$ 296,445	\$ 684,313	\$ 535,000	\$ 11,100	\$ 231,275	\$ 231,275	\$ -	\$ 231,275
Land & Improvements	\$ -	\$ 210,483	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Streets & Structural	\$ 110,617	\$ 713,503	\$ 562,256	\$ 1,324	\$ 591,263	\$ 591,263	\$ 562,526	\$ 28,737
Community Parks	\$ 1,565,147	\$ 2,641,700	\$ 4,086,087	\$ 330,374	\$ 9,357,635	\$ 9,357,635	\$ 2,857,635	\$ 6,500,000
Total Expenditures	\$ 2,160,880	\$ 4,890,052	\$ 5,227,642	\$ 407,558	\$ 11,764,514	\$ 11,764,514	\$ 3,420,161	\$ 8,344,353
Funding								
Fund Transfers	\$ 695,838	\$ 1,015,000	\$ 449,450	\$ -	\$ 5,991,066	\$ 5,991,066	\$ 430,450	\$ 5,560,616
Debt	\$ 7,328,214	\$ 935,655	\$ 870,000	\$ -	\$ 2,755,000	\$ 2,755,000	\$ -	\$ 2,755,000
General Fund Reserves	\$ 63,348	\$ -	\$ 500,000	\$ 408,404	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 8,087,400	\$ 1,950,655	\$ 1,819,450	\$ 408,404	\$ 8,746,066	\$ 8,746,066	\$ 430,450	\$ 8,315,616
Net Current Year Shortage / (Overage)	\$ (5,926,520)	\$ 2,939,397	\$ 3,408,192	\$ (846)	\$ 3,018,448	\$ 3,018,448	\$ 2,989,711	\$ 28,737
Fund Balance								
Prior Year Ending Balance	\$ 208,807	\$ 6,135,327	\$ 3,195,930	\$ 3,195,930	\$ 3,018,448	\$ 3,018,448	\$ 2,989,711	\$ 28,737
Current Year Ending Balance	\$ 6,135,327	\$ 3,195,930	\$ (212,262)	\$ 3,196,776	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE SUMMARY



Departments

◆ Debt Service Fund ◆

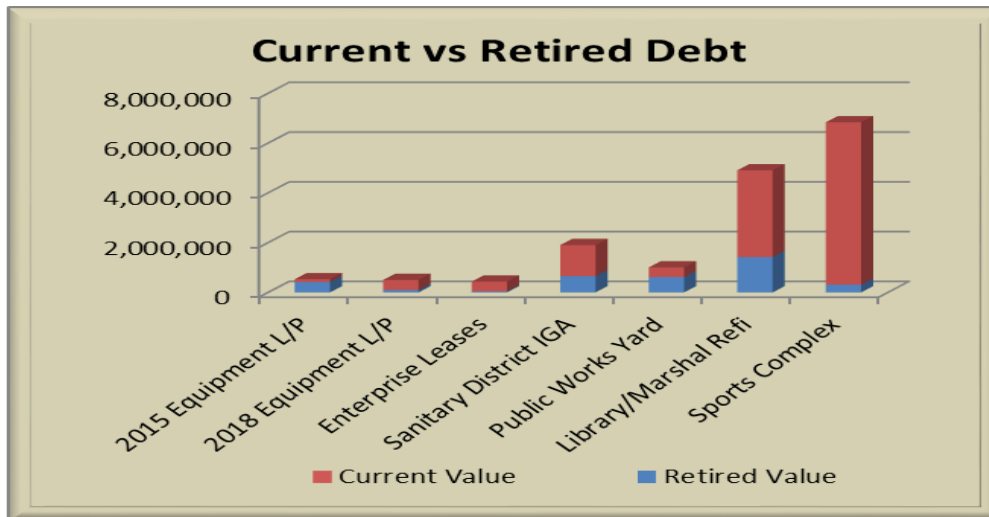
	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Principal	\$ 845,746	\$ 919,355	\$ 1,073,155	\$ 1,037,153	\$ 957,285	\$ 957,285
Interest & Charges	\$ 205,791	\$ 425,232	\$ 422,715	\$ 428,555	\$ 433,110	\$ 433,110
Total Expenditures	\$ 1,051,537	\$ 1,344,587	\$ 1,495,870	\$ 1,465,708	\$ 1,390,395	\$ 1,390,395
Funding						
Transfers from General Fund	\$ 872,248	\$ 1,165,968	\$ 1,270,020	\$ 1,215,179	\$ 1,144,980	\$ 1,144,980
Transfers from HURF Fund	\$ 179,289	\$ 178,619	\$ 225,850	\$ 241,767	\$ 245,415	\$ 245,415
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,051,537	\$ 1,344,587	\$ 1,495,870	\$ 1,456,946	\$ 1,390,395	\$ 1,390,395
Net Fund Balance	\$ -	\$ -	\$ -	\$ 8,762	\$ -	\$ -

Debt Service Fund

Debt	Fund	Budget	Maturity	Current Balance
2015 Equipment L/P	General, HURF	\$ 55,495	8/20/2020	\$ 55,000
2018 Equipment L/P	General, HURF	\$ 107,915	7/15/2023	\$ 356,000
Entreprise Leases	General, HURF, WW	\$ 163,840	7/15/2023	\$ 304,932
Sports Complex	General	\$ 383,100	7/1/2044	\$ 6,520,000
Public Works Yard	HURF	\$ 106,375	7/1/2023	\$ 388,919
New Library / CVMO Refi	General	\$ 455,200 **	7/1/2030*	\$ 3,479,000
Sanitary District IGA	General	\$ 118,470	7/1/2032	\$ 1,246,656
Total Debt Payments		-	\$ 1,390,395	\$ 12,350,507

Funding Source	Fund	Budget
FY20 General Revenues	General Fund	\$ 481,255
FY20 .65% Tax Revenues	General Fund	\$ 663,725
FY20 General Revenues	HURF Fund	\$ 245,415
Total Debt Funding		- \$ 1,390,395

Debt Service Ratio (Debt Budget to Revenue)	8%
Debt Ratio (Debt to Assets)	45%
Debt per Resident (Est'd from 2019)	\$ 1,106
Avg. Time to Maturity	8.4 yrs
Median Time to Maturity	3.0 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

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 293,572	\$ 364,270	\$ 422,130	\$ 307,276	\$ 481,250	\$ 437,415
Operating Expenditures	\$ 421,959	\$ 532,522	\$ 833,195	\$ 356,810	\$ 1,072,246	\$ 1,055,746
Equipment/Capital Expenditures	\$ 71,522	\$ 279,865	\$ 1,403,722	\$ 32,855	\$ 1,271,450	\$ 1,266,450
Operating Transfers	\$ 437,537	\$ 680,712	\$ 518,300	\$ 281,767	\$ 6,002,206	\$ 6,002,206
Total Expenditures	\$ 1,224,590	\$ 1,857,369	\$ 3,177,347	\$ 978,708	\$ 8,827,152	\$ 8,761,817
Revenues						
Total Revenues	\$ 1,157,308	\$ 1,468,890	\$ 2,969,292	\$ 1,162,164	\$ 8,208,446	\$ 8,188,356
Net Dec/(Inc) in Fund Balances	\$ 67,282	\$ 388,479	\$ 208,055	\$ (183,456)	\$ 618,706	\$ 573,461

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
HURF Fund	(77,851)	(506,223)	44,320	71,679	(262,590)	(217,345)
Streets						
Wages & ERE	281,632	325,653	345,130	262,896	395,250	351,415
Operations	342,763	436,389	354,400	295,440	421,460	404,960
Capital	6,390	59,892	12,500	1,299	25,000	20,000
Transfers Out	404,017	678,619	225,850	241,767	442,415	442,415
Net Expenses	1,034,802	1,500,553	937,880	801,402	1,284,125	1,218,790
Revenues	956,951	994,330	982,200	873,081	1,021,535	1,001,445

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Magistrate Court	18,087	30,571	(74,500)	19,468	(97,700)	(97,700)
Expenses						
Wages & ERE	0	0	0	0	0	0
Operations	5,490	599	105,500	1,766	128,700	128,700
Capital	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Expenses	5,490	599	105,500	1,766	128,700	128,700
Revenues	23,577	31,170	31,000	21,234	31,000	31,000

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Non Federal Grants	-	(2,114)	(357)	(7,941)	-	-
Expenses						
Wages & ERE	0	24,773	60,000	29,537	64,000	64,000
Operations	10,670	9,741	29,585	6,046	25,000	25,000
Capital	0	170,923	1,054,772	8,856	930,000	930,000
Transfers Out	0	0	0	0	0	0
Net Expenses	10,670	205,437	1,144,357	44,439	1,019,000	1,019,000
Revenues	10,670	203,323	1,144,000	36,498	1,019,000	1,019,000

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Federal Grants	11,111	52,597	(2,849)	5,549	-	-
Expenses						
Wages & ERE	11,940	13,844	17,000	14,843	22,000	22,000
Operations	13,693	35,143	13,849	4,910	42,000	42,000
Capital	43,470	0	28,000	0	8,000	8,000
Transfers Out	46,683	2,093	252,450	0	5,559,791	5,559,791
Net Expenses	115,786	51,080	311,299	19,753	5,631,791	5,631,791
Revenues	126,897	103,677	308,450	25,302	5,631,791	5,631,791
Transfers In	0	0	0	0	0	0

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
CDBG	-	(44,050)	36,550	13,850	-	-
Expenses						
Wages & ERE	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital	0	49,050	308,450	22,700	308,450	308,450
Transfers Out	0	0	0	0	0	0
Net Expenses	0	49,050	308,450	22,700	308,450	308,450
Revenues	0	5,000	345,000	36,550	308,450	308,450

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Restricted Monies	(22,718)	56,708	(126,608)	120,350	(237,625)	(237,625)
Expenses						
Wages & ERE	0	0	0	0	0	0
Operations	48,923	50,650	268,500	46,452	383,725	383,725
Capital	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
Net Expenses	48,923	50,650	268,500	46,452	383,725	383,725
Revenues	26,205	107,358	141,892	166,802	146,100	146,100

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Housing Fund	13,008	24,032	(63,250)	(19,499)	(19,430)	(19,430)
Expenses						
Wages & ERE	0	0	0	0	0	0
Operations	0	0	60,000	2,196	70,000	70,000
Capital	0	0	0	0	0	0
Net Transfers	0	0	20,000	20,000	0	0
Net Expenses	0	0	80,000	22,196	70,000	70,000
Revenues	13,008	24,032	16,750	2,697	50,570	50,570

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
911 Fund	(420)	-	(1,361)	-	(1,361)	(1,361)
Expenses						
Wages & ERE	0	0	0	0	0	0
Operations	420	0	1,361	0	1,361	1,361
Capital	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
Net Expenses	420	0	1,361	0	1,361	1,361
Revenues	0	0	0	0	0	0



ENTERPRISE FUND SUMMARY



Departments

Wastewater Fund ♦ Water Fund

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Expenditures						
Wages & Related	\$ 542,773	\$ 575,177	\$ 1,469,375	\$ 496,658	\$ 1,581,989	\$ 1,478,385
Operating Expenditures	617,010	610,918	1,020,204	528,398	1,051,800	1,044,800
Equipment/Capital Expenditures	594,197	1,502,519	5,830,727	1,280,980	7,056,000	7,256,000
Depreciation, Debt, Other	894,311	964,670	1,246,495	193,067	1,212,825	1,212,825
Total Expenditures	\$ 2,648,291	\$ 3,653,284	\$ 9,566,801	\$ 2,499,103	\$ 10,902,614	\$ 10,992,010
Revenues						
Monthly User Fees	\$ 872,680	\$ 1,062,916	\$ 2,351,400	\$ 1,037,599	\$ 2,500,000	\$ 2,500,000
Other Fees	\$ 213,098	\$ 365,731	\$ 299,200	\$ 413,017	\$ 453,600	\$ 453,600
Grants & Donations	\$ -	\$ 14,494	\$ 3,000,000	\$ 177,757	\$ 2,850,000	\$ 2,850,000
Debt Funds	\$ -	\$ 762,068	\$ 3,329,333	\$ -	\$ 4,150,000	\$ 4,815,000
Other Revenues	\$ 476,490	\$ 38,360	\$ 309,200	\$ 232,315	\$ 309,200	\$ 309,200
Net Dec/(Inc) in Fund Balances	\$ 1,086,023	\$ 1,409,715	\$ 277,668	\$ 638,415	\$ 639,814	\$ 64,210

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Wastewater Fund	(560,362)	(1,078,186)	2,114,221	169,426	(639,814)	(64,210)
Sewer						
Wages & ERE	542,773	575,177	629,375	496,658	741,989	638,385
Operations	617,010	610,918	660,204	528,398	691,800	684,800
Capital Exp's (Bal Sheet)	69,152	494,009	56,000	437,039	7,056,000	7,256,000
Depreciation/Debt	852,797	851,550	1,000,000	0	1,212,825	1,212,825
Net Expenses	2,081,732	2,531,654	2,345,579	1,462,095	9,702,614	9,792,010
Operating Fees	1,093,601	1,435,852	1,458,600	1,452,909	1,761,600	1,761,600
Other Revenues	427,769	17,616	3,001,200	178,612	7,301,200	7,966,200

	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUEST	2020-21 MANAGER RECMN'D
Water Fund	-	-	-	-	-	-
Library Construction						
Wages & ERE	0	0	0	0	840,000	840,000
Operations	0	0	0	0	360,000	360,000
Capital	13,163	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
Net Expenses	13,163	0	0	0	1,200,000	1,200,000
Revenues	0	0	0	0	1,200,000	1,200,000
Transfers In	13,163	0	0	0	0	0

Camp Verde Sanitary District Agency Fund

Debt Service

ACCOUNT TITLE	2017-18 AUDITED ACTUAL	2018-19 AUDITED ACTUAL	2019-20 ADJUSTED BUDGET	2019-20 THROUGH APR-20	2020-21 DEPT REQUESTED	2020-21 MANAGER RECOMMEND
Principal & Interest						
Debt Principle Payments	700,041	682,686	766,700	145,000	782,640	782,640
Interest & Misc Fees	476,436	263,867	244,880	101,763	221,660	221,660
Total Principal & Interest	\$ 1,176,477	\$ 946,553	\$ 1,011,580	\$ 246,763	\$ 1,004,300	\$ 1,004,300
Revenue Sources						
Property Taxes	954,661	845,745	893,070	686,684	885,870	885,870
IGA with Town of Camp Verde	118,589	118,549	118,510		118,430	118,430
Interest	7,560	11,694	3,500	29,446	5,000	5,000
Total Tax Levy & IGA	\$ 1,080,810	\$ 975,988	\$ 1,015,080	\$ 716,130	\$ 1,009,300	\$ 1,009,300
Net Effect on Fund	\$ 95,667	\$ (29,435)	\$ (3,500)	\$ (469,367)	\$ (5,000)	\$ (5,000)

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