

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

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		
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,239,565	3,062,592	950,570	1,687,523	0	2,715,047	0	15,655,297
2017	Actual Expenditures/Expenses**	E	6,079,996	2,245,445	949,064	1,170,801	0	1,584,003	0	12,029,309
2018	Fund Balance/Net Position at July 1***		1,746,497	2,658,678	0	279,705		17,635,529		22,320,409
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	8,385,050	2,202,400	0	0	0	1,287,100	0	11,874,550
2018	Other Financing Sources	D	0	0	0	3,300,000	0	4,664,000	0	7,964,000
2018	Other Financing (Uses)	D	0	0	0	0	0	4,664,000	0	4,664,000
2018	Interfund Transfers In	D	0	65,000	1,049,753	1,177,588	0	0	0	2,292,341
2018	Interfund Transfers (Out)	D	1,373,389	918,952	0	0	0	0	0	2,292,341
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
2018	Total Financial Resources Available		8,758,158	4,007,126	1,049,753	4,757,293	0	18,922,629	0	37,494,959
2018	Budgeted Expenditures/Expenses	E	7,226,661	1,964,970	1,049,753	5,058,948	0	2,925,350	0	18,225,682

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 15,655,297	\$ 18,225,682
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	15,655,297	18,225,682
4. Less: estimated exclusions	5,302,957	8,409,066
5. Amount subject to the expenditure limitation	\$ 10,352,340	\$ 9,816,616
6. EEC expenditure limitation	\$ 11,725,892	\$ 11,897,122

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 required

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 4,110,000	\$ 3,276,600	\$ 4,061,000
Franchise Fees	257,000	213,708	263,000
<b>Licenses and permits</b>			
Building Fees & Permits	205,000	137,375	210,000
Business License & Events	23,000	25,450	21,750
Pet License	6,500	5,781	6,000
<b>Intergovernmental</b>			
State Shared Revenues	1,365,600	1,250,978	1,400,000
State Transaction Priviledge Tax	1,051,000	912,985	1,060,000
Vehicle License Tax	665,300	682,281	725,000
Dispatch Services	190,000	195,000	195,000
Other	75,000	40,254	80,000
<b>Charges for services</b>			
Charges for Services	118,850	98,975	135,800
<b>Fines and forfeits</b>			
Magistrate Court	175,000	164,831	175,000
Other	11,300	8,549	9,000
<b>Interest on investments</b>			
Interest	15,000	17,332	16,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	3,300	1,315	3,500
Grants	40,000	24,150	0
<b>Miscellaneous</b>			
Miscellaneous	20,000	38,078	24,000
<b>Total General Fund</b>	<b>\$ 8,331,850</b>	<b>\$ 7,093,642</b>	<b>\$ 8,385,050</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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 3,000	\$ 1,900	\$ 3,000
Fill The Gap	2,770	1,637	2,500
Court Enhancement	37,000	15,333	30,000
	<u>\$ 42,770</u>	<u>\$ 18,870</u>	<u>\$ 35,500</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 891,500	\$ 831,988	\$ 915,000
Interest & Other	1,150	5,810	4,200
	<u>\$ 892,650</u>	<u>\$ 837,798</u>	<u>\$ 919,200</u>
<b>Impact Fees Fund</b>			
Interest	\$ 120	\$ 436	\$ 0
	<u>\$ 120</u>	<u>\$ 436</u>	<u>\$ 0</u>
<b>Library Building Fund</b>			
Donations	\$ 380,000	\$ 0	\$ 0
Interest	2,021	1,319	0
Bond Issue	0	0	0
	<u>\$ 382,021</u>	<u>\$ 1,319</u>	<u>\$ 0</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 15,600	\$ 16,585	\$ 15,600
Interest	1,200	796	1,200
	<u>\$ 16,800</u>	<u>\$ 17,381</u>	<u>\$ 16,800</u>
<b>Federal Grants Fund</b>	<u>18,000</u>	<u>170,785</u>	<u>687,000</u>
<b>Non-Federal Grants Fund</b>	<u>400,000</u>	<u>91,142</u>	<u>530,000</u>
<b>CDBG Fund</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Donations Fund</b>	<u>30,300</u>	<u>47,878</u>	<u>13,900</u>
	<u>\$ 448,300</u>	<u>\$ 309,805</u>	<u>\$ 1,230,900</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,782,661</u>	<u>\$ 1,185,609</u>	<u>\$ 2,202,400</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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<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>			
N/A	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 1,290,600	\$ 1,022,216	\$ 1,286,500
Grants	0	0	0
Interest & Other	600	926	600
	\$ 1,291,200	\$ 1,023,142	\$ 1,287,100
<b>Total Enterprise Funds</b>	<b>\$ 1,291,200</b>	<b>\$ 1,023,142</b>	<b>\$ 1,287,100</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>\$ 11,405,711</b>	<b>\$ 9,302,393</b>	<b>\$ 11,874,550</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 2018**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2017		2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	489,025
Debt Service Fund				869,364
Library Fund				15,000
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ 1,373,389
<b>SPECIAL REVENUE FUNDS</b>				
Federal Grants Fund	\$	\$	\$ 50,000	274,500
Library Fund			15,000	
Housing Fund				50,000
HURF Fund				594,452
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 65,000	\$ 918,952
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 869,364	\$
HURF Fund			180,389	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 1,049,753	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 489,025	
Federal Grants			274,500	
HURF Fund			414,063	
Bonds / Lease Purchase Funding	3,300,000			
Community Park Development				
IT Equipment				
<b>Total Capital Projects Funds</b>	\$ 3,300,000	\$ 0	\$ 1,177,588	\$ 0
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
WIFA Loan Funds	\$ 664,000		\$	\$
Bond/Loan Funds for Expansion	\$ 4,000,000		\$	\$
Wastewater Expansion Construction		4,000,000	\$	\$
Plant Improvements		664,000	\$	\$
<b>Total Enterprise Funds</b>	\$ 4,664,000	\$ 4,664,000	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 7,964,000	\$ 4,664,000	\$ 2,292,341	\$ 2,292,341

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
General Admin	\$ 1,904,695	\$ 0	\$ 1,550,602	\$ 1,998,420
Magistrate Court	350,475	0	322,202	358,340
Public Works	894,695	0	743,962	916,476
Community Development	529,140	0	462,668	532,865
Marshal's Office	2,820,910	0	2,383,095	2,621,480
Library	441,105	0	363,337	450,440
Parks & Rec	298,545	0	254,130	348,640
<b>Total General Fund</b>	<b>\$ 7,239,565</b>	<b>\$ 0</b>	<b>\$ 6,079,996</b>	<b>\$ 7,226,661</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 8,500	\$ 0	\$ 37,852	\$ 64,500
Non-Federal Grants Fund	425,473	0	113,874	531,704
Federal Grants Fund	18,000	0	38,238	478,194
CDBG Fund	0	0	0	0
911 fund	2,143	0	362	1,781
Library Fund	1,540,000	202,057	1,454,326	15,000
Impact Fee Fund	121,584	0	34,893	87,300
Housing Fund	30,000	0	0	20,000
Donations Fund	81,360	0	18,746	99,126
HURF Fund	633,475	0	547,154	667,365
<b>Total Special Revenue Funds</b>	<b>\$ 2,860,535</b>	<b>\$ 202,057</b>	<b>\$ 2,245,445</b>	<b>\$ 1,964,970</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 950,570	\$ 0	\$ 949,064	\$ 1,049,753
<b>Total Debt Service Funds</b>	<b>\$ 950,570</b>	<b>\$ 0</b>	<b>\$ 949,064</b>	<b>\$ 1,049,753</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 1,914,061	\$ (226,538)	\$ 1,170,801	\$ 5,058,948
<b>Total Capital Projects Funds</b>	<b>\$ 1,914,061</b>	<b>\$ (226,538)</b>	<b>\$ 1,170,801</b>	<b>\$ 5,058,948</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	\$ 2,690,566	\$ 24,481	\$ 1,584,003	\$ 2,925,350
<b>Total Enterprise Funds</b>	<b>\$ 2,690,566</b>	<b>\$ 24,481</b>	<b>\$ 1,584,003</b>	<b>\$ 2,925,350</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>\$ 15,655,297</b>	<b>\$ 0</b>	<b>\$ 12,029,309</b>	<b>\$ 18,225,682</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 2018**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	85	\$ 4,051,810	\$ 604,620	\$ 647,740	\$ 103,630	\$ 5,407,800
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 255,300	\$ 24,610	\$ 43,245	\$ 17,580	\$ 340,735
Federal Grants	N/A	17,100	0	0	900	18,000
						0
<b>Total Special Revenue Funds</b>	5	\$ 272,400	\$ 24,610	\$ 43,245	\$ 18,480	\$ 358,735
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PERMANENT FUNDS</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	8	\$ 431,040	\$ 45,970	\$ 75,430	\$ 13,885	\$ 566,325
<b>Total Enterprise Funds</b>	8	\$ 431,040	\$ 45,970	\$ 75,430	\$ 13,885	\$ 566,325
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	99	\$ 4,755,250	\$ 675,200	\$ 766,415	\$ 135,995	\$ 6,332,860