

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,226,661	2,014,970	1,049,753	5,058,948	0	2,254,166	0	17,604,498
2017	Actual Expenditures/Expenses**	E	5,851,785	697,174	1,051,537	618,019	0	1,050,714	0	9,269,229
2018	Fund Balance/Net Position at July 1***		1,765,982	1,101,989	0	7,146,070		656,000		10,670,041
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	9,036,841	3,572,502	0	0	0	2,650,600	0	15,259,943
2018	Other Financing Sources	D	0	0	0	0	0	4,000,000	0	4,000,000
2018	Other Financing (Uses)	D	0	0	0	6,720,198	0	3,541,273	0	10,261,471
2018	Interfund Transfers In	D	0	0	1,497,316	1,265,000	0	0	0	2,762,316
2018	Interfund Transfers (Out)	D	1,800,956	961,360	0	0	0	0	0	2,762,316
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2018	Total Financial Resources Available		9,001,867	3,713,131	1,497,316	1,690,872	0	3,765,327	0	19,668,513
2018	Budgeted Expenditures/Expenses	E	7,858,895	3,259,173	1,497,316	1,630,694	0	4,053,126	0	18,299,204

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	<u>\$ 17,604,498</u>	<u>\$ 18,299,204</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,604,498	18,299,204
4. Less: estimated exclusions	8,409,066	6,099,675
5. Amount subject to the expenditure limitation	<u>\$ 9,195,432</u>	<u>\$ 12,199,529</u>
6. EEC expenditure limitation	<u>\$ 11,897,122</u>	<u>\$ 12,235,344</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

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2018	ACTUAL REVENUES* FY2018	ESTIMATED REVENUES FY2019
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 4,061,000	\$ 3,872,736	\$ 4,550,000
Franchise Fees	263,000	220,948	273,000
Licenses and permits			
Building Fees & Permits	210,000	132,862	210,000
Business License & Events	21,750	23,800	27,750
Pet License	6,000	4,970	6,000
Intergovernmental			
State Shared Revenues	1,400,000	1,159,944	1,380,000
State Transaction Priviledge Tax	1,060,000	862,294	1,115,000
Vehicle License Tax	725,000	629,596	783,000
Dispatch Services	195,000	150,000	195,000
Other	80,000	39,964	82,500
Charges for services			
Charges for Services	135,800	79,824	133,815
Fines and forfeits			
Magistrate Court	175,000	75,265	175,000
Other	9,000	9,500	9,000
Interest on investments			
Interest	16,000	20,453	16,000
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	3,500	1,255	3,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	24,000	46,783	77,276
Total General Fund	\$ 8,385,050	\$ 7,330,194	\$ 9,036,841

* 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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2018	ACTUAL REVENUES* FY2018	ESTIMATED REVENUES FY2019
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 3,000	\$ 1,776	\$ 3,000
Fill The Gap	2,500	1,662	3,000
Court Enhancement	30,000	15,537	30,000
	<u>\$ 35,500</u>	<u>\$ 18,975</u>	<u>\$ 36,000</u>
HURF Fund			
State HURF Revenues	\$ 915,000	\$ 773,631	\$ 900,000
Interest & Other	4,200	13,707	8,000
	<u>\$ 919,200</u>	<u>\$ 787,338</u>	<u>\$ 908,000</u>
Impact Fees Fund			
Interest	\$ 0	\$ 0	\$ 0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Library Building Fund			
Donations	\$ 0	\$ 0	\$ 0
Interest	0	0	0
Bond Issue	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Housing Fund			
Loan Payment Principle	\$ 15,600	\$ 10,585	\$ 16,000
Interest	1,200	478	1,000
	<u>\$ 16,800</u>	<u>\$ 11,063</u>	<u>\$ 17,000</u>
Federal Grants Fund	<u>687,000</u>	<u>60,360</u>	<u>389,752</u>
Non-Federal Grants Fund	<u>530,000</u>	<u>10,670</u>	<u>1,786,705</u>
CDBG Fund	<u>0</u>	<u>0</u>	<u>350,000</u>
Donations Fund	<u>13,900</u>	<u>19,913</u>	<u>85,045</u>
	<u>\$ 1,230,900</u>	<u>\$ 90,943</u>	<u>\$ 2,611,502</u>
Total Special Revenue Funds	<u>\$ 2,202,400</u>	<u>\$ 908,319</u>	<u>\$ 3,572,502</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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES FY2018	ACTUAL REVENUES* FY2018	ESTIMATED REVENUES FY2019
DEBT SERVICE FUNDS			
Interest	\$ 0	\$ 0	\$ 0
Bond Issue	0	0	0
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
N/A	\$ 0	\$ 0	\$ 0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
None	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
Wastewater Fund			
Operating Revenues	\$ 1,017,000	\$ 806,384	\$ 1,539,400
Grants	0	0	0
Interest & Other	600	2,272	1,200
	\$ 1,017,600	\$ 808,656	\$ 1,540,600
Water Fund			
Operating Revenues	\$ 0	\$ 0	\$ 1,110,000
	\$ 0	\$ 0	\$ 1,110,000
Total Enterprise Funds	\$ 1,017,600	\$ 808,656	\$ 2,650,600
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 11,605,050	\$ 9,047,169	\$ 15,259,943

* 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 2019

FUND	OTHER FINANCING FY2019		INTERFUND TRANSFERS FY2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	515,000
Debt Service Fund				1,285,956
Library Fund				0
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 1,800,956
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 0	250,000
Library Fund			0	
Housing Fund				0
HURF Fund				711,360
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 961,360
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,285,956	\$
HURF Fund			211,360	
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,497,316	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 515,000	
Federal Grants			250,000	
HURF Fund			500,000	
Community Park Bond	0			
Community Park Development		6,720,198		
Total Capital Projects Funds	\$ 0	\$ 6,720,198	\$ 1,265,000	\$ 0
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
WIFA Loan Funds	\$ 4,000,000		\$	\$
Bond/Loan Funds for Expansion	\$		\$	\$
Wastewater Expansion Construction	\$		\$	\$
Plant Improvements	\$	3,541,273	\$	\$
Total Enterprise Funds	\$ 4,000,000	\$ 3,541,273	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 4,000,000	\$ 10,261,471	\$ 2,762,316	\$ 2,762,316

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2018	ACTUAL EXPENDITURES/ EXPENSES* FY2018	BUDGETED EXPENDITURES/ EXPENSES FY2019
GENERAL FUND				
General Admin	\$ 1,998,420	\$ 0	\$ 1,634,893	\$ 2,099,325
Magistrate Court	358,340	0	283,566	420,090
Public Works	916,476	0	716,817	940,770
Community Development	532,865	0	387,842	537,745
Marshal's Office	2,621,480	0	2,128,668	2,905,995
Library	450,440	0	389,718	558,720
Parks & Rec	348,640	0	310,281	396,250
Total General Fund	\$ 7,226,661	\$ 0	\$ 5,851,785	\$ 7,858,895
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 64,500	\$ 0	\$ 5,281	\$ 76,000
Non-Federal Grants Fund	531,704	0	670	1,799,249
Federal Grants Fund	478,194	0	71,405	139,752
CDBG Fund	0	0	0	350,000
911 fund	1,781	0	420	1,361
Library Fund	15,000	0	13,163	0
Impact Fee Fund	87,300	0	8,499	0
Housing Fund	70,000	0	0	25,000
Donations Fund	99,126	0	38,577	153,711
HURF Fund	667,365	0	559,159	714,100
Total Special Revenue Funds	\$ 2,014,970	\$ 0	\$ 697,174	\$ 3,259,173
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,049,753	\$ 0	\$ 1,051,537	\$ 1,497,316
Total Debt Service Funds	\$ 1,049,753	\$ 0	\$ 1,051,537	\$ 1,497,316
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 5,058,948	\$ 0	\$ 618,019	\$ 1,630,694
Parks Fund	0	0	0	0
Total Capital Projects Funds	\$ 5,058,948	\$ 0	\$ 618,019	\$ 1,630,694
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 2,254,166	\$ 0	\$ 1,050,714	\$ 2,943,126
Water	0	0	0	1,110,000
Total Enterprise Funds	\$ 2,254,166	\$ 0	\$ 1,050,714	\$ 4,053,126
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 17,604,498	\$ 0	\$ 9,269,229	\$ 18,299,204

* 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 2019**

FUND	Full-Time Equivalent (FTE) FY2019	Employee Salaries and Hourly Costs FY2019	Retirement Costs FY2019	Healthcare Costs FY2019	Other Benefit Costs FY2019	Total Estimated Personnel Compensation FY2019
GENERAL FUND	85	\$ 4,382,160	\$ 683,945	\$ 683,945	\$ 81,500	\$ 5,831,550
SPECIAL REVENUE FUNDS						
HURF Fund	5	\$ 254,735	\$ 27,280	\$ 45,145	\$ 14,045	\$ 341,205
Federal Grants	N/A	0	0	0	0	0
Total Special Revenue Funds	5	\$ 254,735	\$ 27,280	\$ 45,145	\$ 14,045	\$ 341,205
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	8	\$ 465,285	\$ 51,005	\$ 81,720	\$ 10,970	\$ 608,980
Total Enterprise Funds	8	\$ 465,285	\$ 51,005	\$ 81,720	\$ 10,970	\$ 608,980
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	99	\$ 5,102,180	\$ 762,230	\$ 810,810	\$ 106,515	\$ 6,781,735