

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

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	7,226,661	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	3,040,600	0	15,649,943
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:									
2018	LESS: Amounts for Future Debt Retirement:									0
2018	Total Financial Resources Available		9,001,867	3,713,131	1,497,316	1,690,872	0	4,155,327	0	20,058,513
2018	Budgeted Expenditures/Expenses	E	7,858,895	3,259,173	1,497,316	1,630,694	0	4,443,126	0	18,689,204

**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

	2018	2019
1. Budgeted expenditures/expenses	\$ 17,604,498	\$ 18,689,204
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,604,498	18,689,204
4. Less: estimated exclusions	8,409,066	6,499,675
5. Amount subject to the expenditure limitation	\$ 9,195,432	\$ 12,189,529
6. EEC expenditure limitation	\$ 11,897,122	\$ 12,235,344

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 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2018</b>	<b>ACTUAL REVENUES* FY2018</b>	<b>ESTIMATED REVENUES FY2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 4,061,000	\$ 3,872,736	\$ 4,550,000
Franchise Fees	263,000	220,948	273,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Charges for Services	135,800	79,824	133,815
<b>Fines and forfeits</b>			
Magistrate Court	175,000	75,265	175,000
Other	9,000	9,500	9,000
<b>Interest on investments</b>			
Interest	16,000	20,453	16,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	3,500	1,255	3,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	24,000	46,783	77,276
<b>Total General Fund</b>	<b>\$ 8,385,050</b>	<b>\$ 7,330,194</b>	<b>\$ 9,036,841</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 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2018</b>	<b>ACTUAL REVENUES* FY2018</b>	<b>ESTIMATED REVENUES FY2019</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
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>
<b>HURF Fund</b>			
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>
<b>Impact Fees Fund</b>			
Interest	\$ 0	\$ 0	\$ 0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Library Building Fund</b>			
Donations	\$ 0	\$ 0	\$ 0
Interest	0	0	0
Bond Issue	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Housing Fund</b>			
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>
<b>Federal Grants Fund</b>	<u>687,000</u>	<u>60,360</u>	<u>389,752</u>
<b>Non-Federal Grants Fund</b>	<u>530,000</u>	<u>10,670</u>	<u>1,786,705</u>
<b>CDBG Fund</b>	<u>0</u>	<u>0</u>	<u>350,000</u>
<b>Donations Fund</b>	<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>
<b>Total Special Revenue Funds</b>	<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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2018</b>	<b>ACTUAL REVENUES* FY2018</b>	<b>ESTIMATED REVENUES FY2019</b>
<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	\$ 1,017,000	\$ 806,384	\$ 1,539,400
Grants	0	0	0
Interest & Other	600	2,272	1,200
	\$ 1,017,600	\$ 808,656	\$ 1,540,600
<b>Water Fund</b>			
Operating Revenues	\$ 0	\$ 0	\$ 1,500,000
	\$ 0	\$ 0	\$ 1,500,000
<b>Total Enterprise Funds</b>	<b>\$ 1,017,600</b>	<b>\$ 808,656</b>	<b>\$ 3,040,600</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>\$ 11,605,050</b>	<b>\$ 9,047,169</b>	<b>\$ 15,649,943</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 2019**

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

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* FY2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY2019</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 7,226,661</b>	<b>\$ 0</b>	<b>\$ 5,851,785</b>	<b>\$ 7,858,895</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 2,014,970</b>	<b>\$ 0</b>	<b>\$ 697,174</b>	<b>\$ 3,259,173</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,049,753	\$ 0	\$ 1,051,537	\$ 1,497,316
<b>Total Debt Service Funds</b>	<b>\$ 1,049,753</b>	<b>\$ 0</b>	<b>\$ 1,051,537</b>	<b>\$ 1,497,316</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 5,058,948	\$ 0	\$ 618,019	\$ 1,630,694
Parks Fund	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 5,058,948</b>	<b>\$ 0</b>	<b>\$ 618,019</b>	<b>\$ 1,630,694</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	\$ 2,254,166	\$ 0	\$ 1,050,714	\$ 2,943,126
Water	0	0	0	1,500,000
<b>Total Enterprise Funds</b>	<b>\$ 2,254,166</b>	<b>\$ 0</b>	<b>\$ 1,050,714</b>	<b>\$ 4,443,126</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>\$ 17,604,498</b>	<b>\$ 0</b>	<b>\$ 9,269,229</b>	<b>\$ 18,689,204</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 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
<b>GENERAL FUND</b>	85	\$ 4,382,160	\$ 683,945	\$ 683,945	\$ 81,500	\$ 5,831,550
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 254,735	\$ 27,280	\$ 45,145	\$ 14,045	\$ 341,205
Federal Grants	N/A	0	0	0	0	0
<b>Total Special Revenue Funds</b>	5	\$ 254,735	\$ 27,280	\$ 45,145	\$ 14,045	\$ 341,205
<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	\$ 465,285	\$ 51,005	\$ 81,720	\$ 10,970	\$ 608,980
<b>Total Enterprise Funds</b>	8	\$ 465,285	\$ 51,005	\$ 81,720	\$ 10,970	\$ 608,980
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	<b>99</b>	<b>\$ 5,102,180</b>	<b>\$ 762,230</b>	<b>\$ 810,810</b>	<b>\$ 106,515</b>	<b>\$ 6,781,735</b>