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**TOWN OF CAMP VERDE MAYOR AND COMMON COUNCIL
SPECIAL SESSION – BUDGET
(PUBLIC HEARING-ADOPTION OF FINAL BUDGET)**

Wednesday, July 11, 2018, 6:00 P.M.

**COUNCIL SPECIAL SESSION
473 S. MAIN STREET, ROOM #106**

**COUNCIL CHAMBERS, TOWN HALL
CAMP VERDE, ARIZONA**

AGENDA

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

1. **Call to Order.**
2. **Roll Call.** Council Members Jackie Baker, Buck Buchanan, Dee Jenkins, Brad Gordon, Robin Whatley; Vice Mayor Jessie Murdock; and Mayor Charles German.
3. **Pledge of Allegiance.**
4. **Special Session for FY2018-19 Budget - Public Hearing and Adoption of Final Budget.** Legal action can be taken.
 - 4.1. **Public Hearing for comments on the proposed Fiscal Year 2018-19 Budget.**
 - 4.1.1. **Staff Report.**
 - 4.1.2. **Public Hearing open for comments.**
 - 4.1.3. **Public Hearing closed.**
 - 4.2. **Discussion, consideration and possible approval of the Town of Camp Verde FY19 Final Budget.** [Staff Resource: Michael Showers]
5. **Adjournment.**

Posted by: _____ Date/Time: _____
Note: Pursuant to A.R.S. §38-431.03.A.2 and A.3, the Council may vote to go into 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.

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 items may be taken out of order. Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - A. 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. Pursuant to A.R.S. §38-431.03(A)(2) and (A)(3), the Council may vote to go into Executive Session for the purpose 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. Camp Verde Council Meetings are recorded and may be viewed on the Camp Verde website. Pursuant to A.R.S. §1-602(A)(9), parents and legal guardians have the right to consent before the Town of Camp Verde makes a video or voice recording of a minor child. If you permit your child to participate in the Council Meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate or by submitting your request in advance to the Town Clerk that your child not be recorded.

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Agenda Item Submission Form – Section I

Meeting Date: July 11, 2018

- 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 FY19 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY19 Proposed Final Budget

Estimated Presentation Time: 5 mins

Estimated Discussion Time: 20 mins

Reviews and comments Completed by:

Town Manager: _____ Department Head: _____

Town Attorney Comments: _____

Risk Management: _____

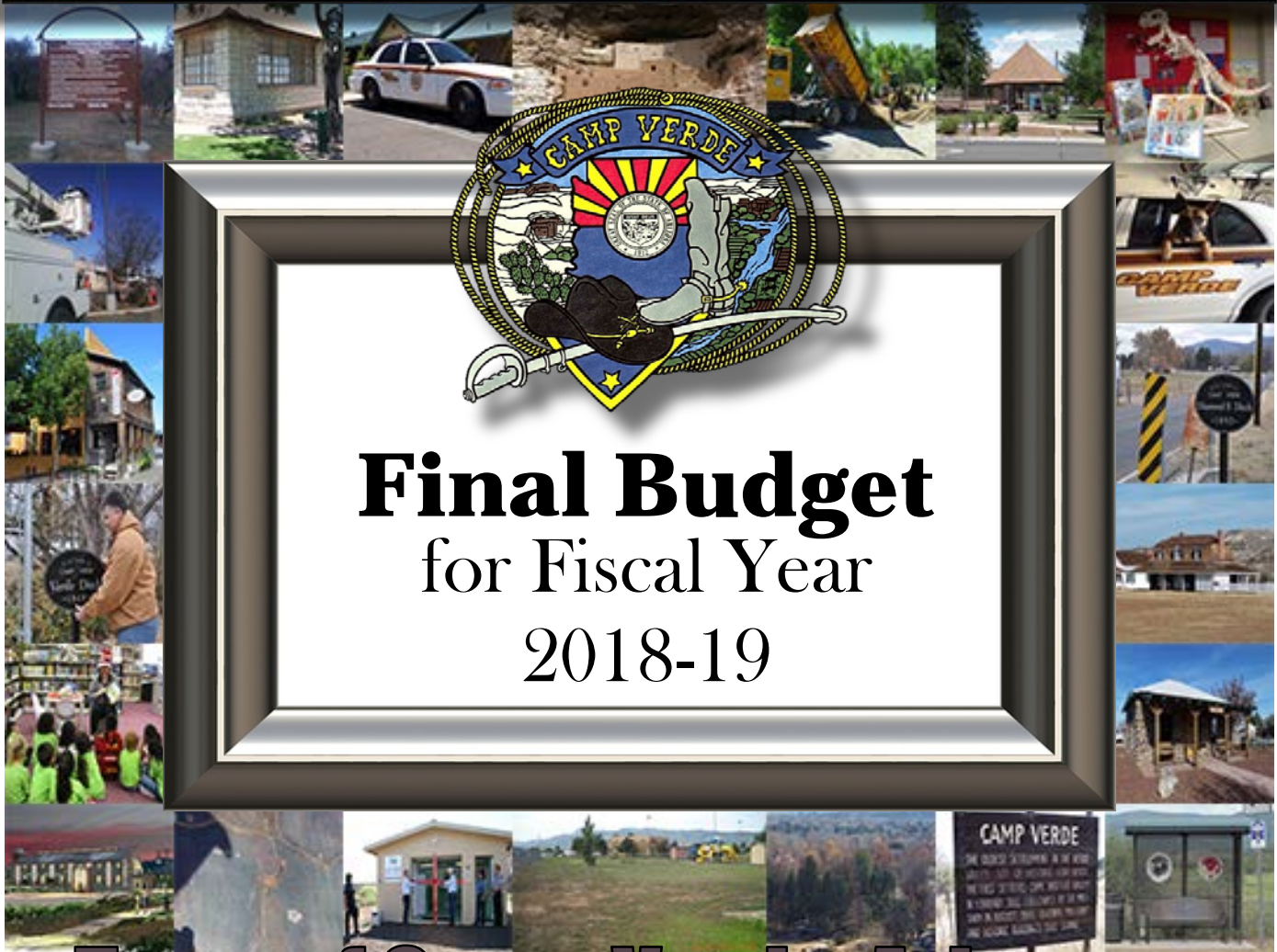
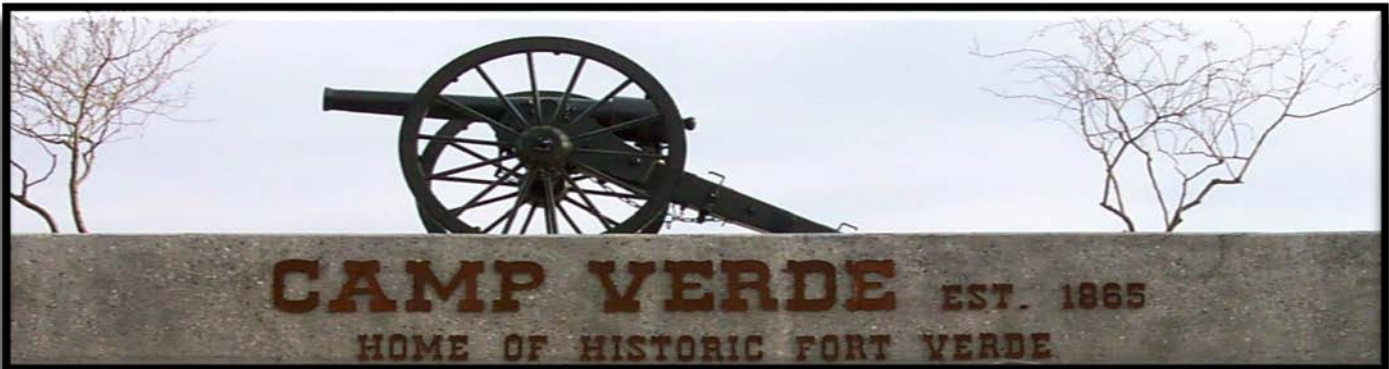
Finance Department
 Fiscal Impact:
 Budget Code: N/A Amount Remaining: _____

Comments: The proposed Final Budget is virtually identical to the proposed Tentative Budget with the only change being the addition of the Operational budget for a Water Enterprise Fund as approved by Council. The additional amount approved by Council however has been reduced from the approved \$1.5M Rev/Exp to only \$1.1M Rev/Exp.

Background Information: None.

Recommended Action (Motion): Approve "The Town of Camp Verde FY19 Proposed Final Budget".

Instructions to the Clerk: N/A



Final Budget for Fiscal Year 2018-19

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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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Camp Verde
Arizona**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morrill

Executive Director



TOWN OF CAMP VERDE

Strategic Plan Summary

For fiscal year 2017-18

Each year at the beginning of the budgeting process, the Town of Camp Verde goes through a strategic planning process to develop focus on the short-term and long-term needs and direction of the Town, specifically as it applies to the budgeting process. The goal is to develop a document that can be used as a reference by Council members and Town staff as they prepare and prioritize the Town's 5-year Capital Improvement Plan and overall Town budget. Council members spend a half day analyzing town issues from three different viewpoints; general values, state of the Town review and SWOT analysis.

General Values

Each member is given a worksheet ahead of time to work through in anticipation of the strategic planning meeting. The worksheet (see attachment A) focuses council member's attention on 11 separate topical areas affecting the Town. From those 11 sections, each member selects the top 5 items from their list to share with the group. Once the duplicates are removed or combined, members vote through a weighted point system to ascertain the overall top 5 values of the group. The top 5 values are listed below (for a complete listing of all value outcomes, see attachment D).

Top 5 General Values:

- 1) Planned Business Growth
- 2) More ball fields developed
- 3) Town Services
- 4) The river, ground water and other natural resources
- 5) Infrastructure

State of the Town Review

For the State of the Town review, council members are asked to consider the current state of the Town from 4 different topical areas: 1) the Town's direct and supportive service areas, 2) Infrastructure, 3) Environmental issues and 4) Various amenities within economic, activity and family based groupings (see attachment B). This is done to help councilmembers focus on areas of importance that are either missing, needing further support or working well as is. The top 4 areas of focus are listed below:

Top 4 Areas of Focus:

- 1) More ball fields developed
- 2) Utilizing and preserving the river
- 3) Maintaining adequate police service and safety
- 4) Streets

SWOT Analysis

SWOT analysis looks at the Town as a whole from the perspectives of Strengths, Weaknesses, Opportunities and Threats (see attachment C). Council members are encouraged to complete this worksheet interactively. Once all individual worksheets are completed, council members are asked to prioritize their top five items from the standpoint of: 1) what strengths should be further enhanced, 2) what weaknesses should be given better support, 3) what opportunities should be taken advantage of and lastly, 4) what threats must be shored up or removed. Once again, these top 5 items are posted together and combined to eliminate duplicate ideas. Council members again use a weighted voting system to determine the overall top five areas of focus. The top 4 analysis points are listed below (for a complete listing of all analysis points, see attachment E).

Top 4 Analysis Points:

- 1) Lack of recreational activity (weakness)
- 2) Infrastructure upgrades (opportunity)
- 3) Water loss / maintaining our environment (threat)
- 4) Housing (opportunity)

GOAL DEVELOPMENT

Once these exercises are completed, Council is asked to determine a list of short-term (1-2 years) and long-term (3-10 years) goals that they would like to see accomplished. For fiscal year 2017-18, 7 goals have been detailed, including what activities are being accomplished as follows:

1. *Expand public services infrastructure. (ST/LT)*

In the short-term, wastewater services need to be expanded to allow for future economic growth. In the long-term, securing right-of-way areas and water delivery services.

Current activities:

1. *Sewer connection fee rate study underway.*
2. *Streetscape engineering plan underway for Finnie Flat Rd. & Middle Verde Rd.*
3. *Preparing plans for sewer expansion down Hwy 260 to the North.*

2. *Protect the natural resources of our community, most importantly the river. (LT)*

The natural public areas of our Town are a big part our community, heritage and recreation/tourism activities. While access to these areas is key to families and visitors, we must make sure these areas are protected from misuse and other destructive forces.

Current activities:

1. *Working with Verde Front group, a conglomeration of Verde Valley municipal employees, business owners and private land owners, to facilitate organized utilization and preservation of local rivers, trails and general recreation areas.*
2. *Working with property owners to clean up river area and provide information and ground rules to those utilizing the river.*
3. *Budgeted for attorney fees towards protecting ground water rights.*

3. Expand recreational facilities, specifically ball fields. (ST)

Currently there are a limited number of ball fields accessible to various rec programs in Camp Verde. With multiple sports looking for limited field access, scheduling issues become very difficult and often involve late evenings, frustrating both participating families and local residents near the fields.

Current activities:

1. *Planning and engineering processes have begun for new community park property.*

4. Maintain public safety. (ST/LT)

While our Marshal's department has done an exceptional job at maintaining a safe community in Camp Verde, it is imperative that we continue to provide needed resources and staffing levels for our police department as our Town grows.

Current activities:

1. *Maintain adequate budget funding.*

5. Maintain planned business growth. (LT)

While the Council is very positive about the expansion of local businesses within our Town, it is felt that business growth needs to be done in a manner that is consistent with the town's General plan and maintains the cultural heritage and character of our community.

Current activities:

1. *Engaged consulting firm on 3-year contract to analyze and develop business partnerships.*
2. *Reviewing process to "Certify" local available business properties.*
3. *Developing official inventory of available business properties.*

6. Expand community recreation programs and services. (ST)

It is the desire of the Council to provide more recreation programs for all ages through our Parks and Rec department.

Current activities:

1. *Planning to pilot summer 5 day/week day camp*
2. *Expanding times and days for community activities*
3. *Increasing day trips to ball games, museums, parks, events, etc.*

7. Increase economic development efforts. (ST)

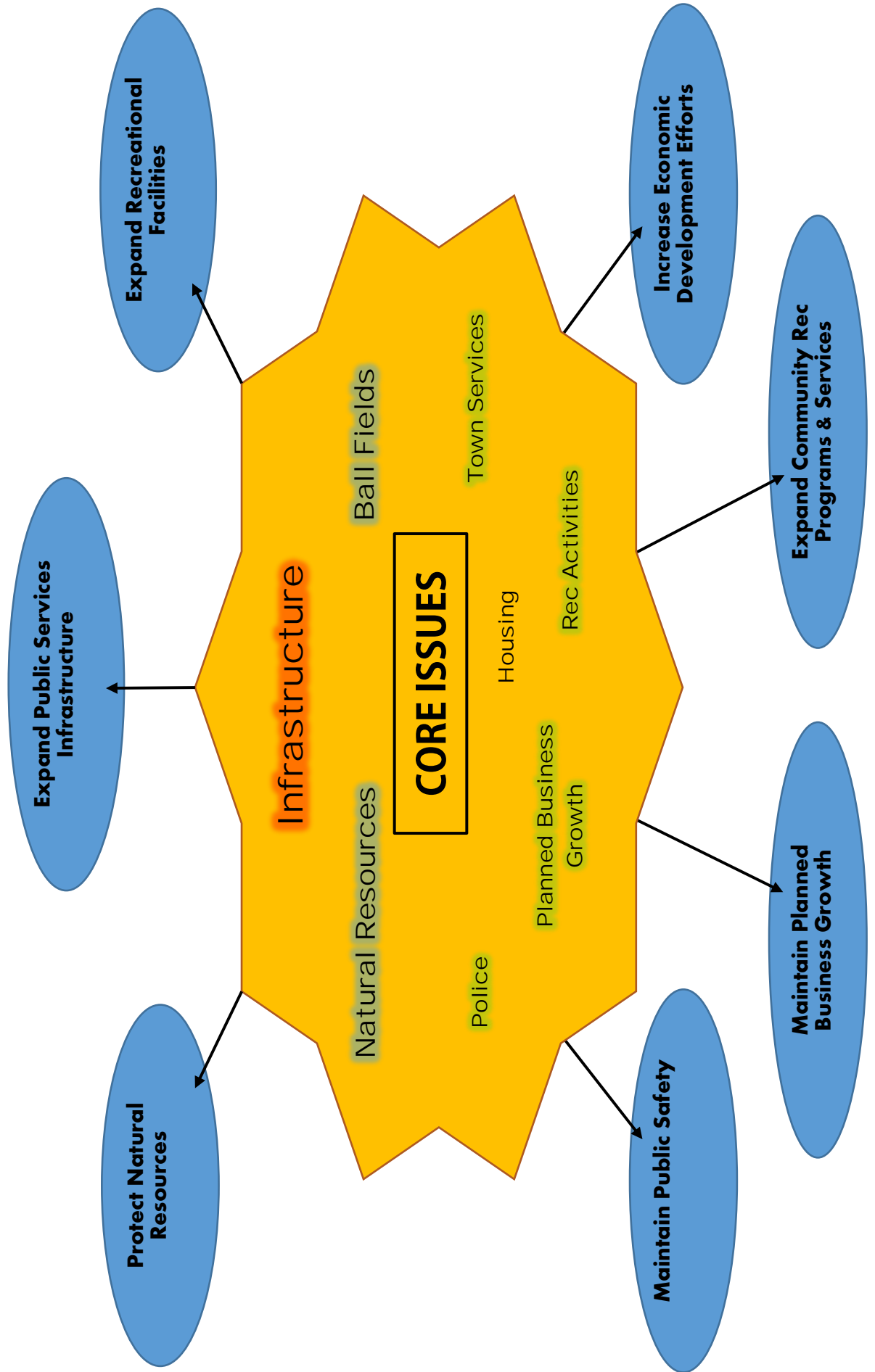
It is not enough to wait for new business interests to come to our town by chance. The Town needs to continue to add direct support to the efforts of bringing in further economic development. This process is spear-headed by our Economic Development department.

Current activities:

1. *Contracted with Retail Strategies to proactively grow our retail base, taking advantage of our location at I-17 and SR260, along with the soon-to-be-widened SR260 West commercial corridor between Camp Verde and Cottonwood.*
2. *Working on the Homestead Project, which will see the development of a 6-acre business park at I-17 and SR260, with direct fiber optic service*

TOWN OF CAMP VERDE

FY18 STRATEGIC PLAN CHART



Revenue & Expense Summary

All Funds

Revenues by Source

ACCOUNT TITLE	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR '18	DEPT REQUESTED	MANAGER RECOMMEND	COUNCIL PROPOSED	
Local Sales Taxes	3,915,180	3,756,648	4,061,000	3,872,736	4,400,000	4,550,000	4,550,000	4,550,000
Franchise Fees	285,834	270,925	263,000	220,948	268,000	273,000	273,000	273,000
Intergovernmental Revenues	4,798,407	4,587,251	5,189,500	3,674,731	5,317,832	5,323,252	5,323,252	5,323,252
Licenses & Permits	198,029	184,214	237,750	161,632	243,750	243,750	243,750	243,750
Fines & Forfeitures	214,460	193,505	219,500	104,212	219,500	219,500	219,500	219,500
Charges for Services	126,485	122,952	135,800	79,824	133,815	133,815	133,815	133,815
Grants & Donations	428,030	102,022	419,800	28,815	1,689,555	1,689,555	1,689,555	1,689,555
Wastewater User Fees	1,062,822	1,084,002	1,008,600	799,749	1,231,400	1,231,400	1,231,400	1,231,400
Water User Fees	0	0	0	0	1,110,000	1,110,000	1,110,000	1,110,000
Miscellaneous	1,215,744	709,529	4,303,600	7,918,576	4,454,967	4,485,671	4,485,671	4,485,671
Total Revenues	\$ 12,244,991	\$ 11,011,048	\$ 15,838,550	\$ 16,861,223	\$ 19,068,819	\$ 19,259,943	\$ 19,259,943	\$ 19,259,943

Expenses by Type

ACCOUNT TITLE	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR '18	DEPT REQUESTED	MANAGER RECOMMEND	COUNCIL PROPOSED	
Wages & ERE	5,716,048	6,087,544	6,362,005	5,010,208	7,132,660	6,959,190	6,959,190	6,959,190
Operating	2,320,388	2,705,753	2,999,720	2,361,721	4,397,560	4,332,960	4,332,960	4,332,960
Capital Outlay	4,409,177	3,897,461	6,686,084	1,698,903	14,570,229	14,770,229	14,770,229	14,770,229
Debt Service	700,818	953,786	1,377,873	1,111,485	1,648,296	1,648,296	1,648,296	1,648,296
Depreciation & Bad Debt	723,560	813,423	800,000	0	850,000	850,000	850,000	850,000
Total Expenses	\$ 13,869,991	\$ 14,457,967	\$ 18,225,682	\$ 10,182,317	\$ 28,598,745	\$ 28,560,675	\$ 28,560,675	\$ 28,560,675

Complete Town Budget Overview

By Fund FY 2018-19

Revenues by Source	Major Budget Funds								
	General Fund	Wastewater Fund	Parks Fund	CIP Fund	Debt Service Fund	HURF Fund	Water Fund	Non-Fed Fund	Federal Grants Fund
Local Sales Taxes	4,550,000								
Franchise Fees	273,000								
Intergovernmental Revenues	3,555,500					900,000		125,000	389,752
Licenses & Permits	243,750								
Fines & Forfeitures	188,000						1,110,000		
Charges for Services	133,815	1,239,400							
Grants & Donations	3,500	0						1,661,705	
Miscellaneous	89,276	4,301,200	0			8,000			
Total Revenues	\$ 9,036,841	\$ 5,540,600	\$ -	\$ -	\$ -	\$ 908,000	\$ 1,110,000	\$ 1,786,705	\$ 389,752

Expenses by Type

Wages & ERE	5,997,005	608,980									
Operating	1,859,130	632,166		8,086						0	12,000
Capital Outlay	2,760	4,242,273	6,720,198	1,622,608						46,679	84,432
Depreciation		850,000								1,752,570	43,320
Debt Service		150,980			1,497,316						
Total Expenses	\$ 7,858,895	\$ 6,484,399	\$ 6,720,198	\$ 1,630,694	\$ 1,497,316	\$ 714,100	\$ 1,110,000	\$ 1,799,249	\$ 139,752		

Operating Transfers

Transfers Out	1,800,956					711,360				0	250,000
Transfers In	0			(1,265,000)	(1,497,316)					0	0
Total Transfers	\$ 1,800,956	\$ -	\$ -	\$ (1,265,000)	\$ (1,497,316)	\$ 711,360	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Net Increase/(Decrease) in Fund Balance	\$ (623,010)	\$ (943,799)	\$ (6,720,198)	\$ (365,694)	\$ -	\$ (517,460)	\$ -	\$ (12,544)	\$ -
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Changes in Fund Balance

Beginning Fund Balance Estimate	1,765,982	17,141,434	6,720,198	425,872	0	893,340	0	15,425	(30,159)
Ending Fund Balance	\$ 1,142,972	\$ 16,197,635	\$ -	\$ 60,178	\$ -	\$ 375,880	\$ -	\$ 2,881	\$ (30,159)

Percentage change in Fund Balance

35%	6%	N/A	86%	N/A		56%	#DIV/0!	81%	0%
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Complete Town Budget Overview

By Fund

FY 2018-19

	CDBG Fund	Magistrate Fund	911 Fund	Housing Fund	Rest'd Fund	Non Major Funds	Total Governmental Funds
Revenues by Source							
Local Sales Taxes						0	4,550,000
Franchise Fees						0	273,000
Intergovernmental Revenues	350,000	0				1,764,752	5,320,252
Licenses & Permits		0			2,500	0	243,750
Fines & Forfeitures						2,500	190,500
Charges for Services						1,110,000	2,483,215
Grants & Donations					82,545	1,744,250	1,744,750
Miscellaneous				17,000		25,000	4,415,476
Total Revenues	\$ 350,000	\$ -	\$ -	\$ 17,000	\$ 85,045	\$ 4,646,502	\$ 19,223,943

Expenses by Type							
Wages & ERE						353,205	6,959,190
Operating		0	1,361	25,000	153,711	1,765,664	4,256,960
Capital Outlay	350,000					3,804,998	14,770,229
Depreciation						0	850,000
Debt Service						1,497,316	1,648,296
Total Expenses	\$ 350,000	\$ -	\$ 1,361	\$ 25,000	\$ 153,711	\$ 7,421,183	\$ 28,484,675

Operating Transfers							
Transfers Out		0		0		961,360	2,762,316
Transfers In	0					(2,762,316)	(2,762,316)
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800,956)	\$ -
Net Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ (1,361)	\$ (8,000)	\$ (68,666)	\$ (973,725)	\$ (9,260,732)

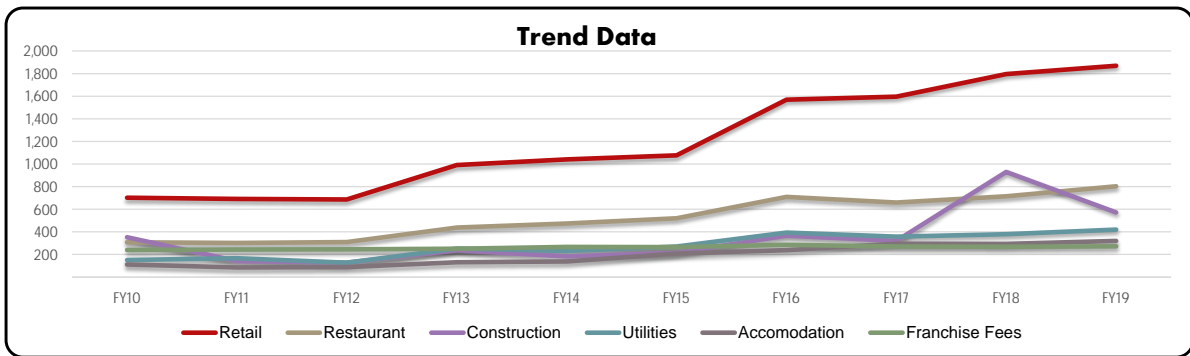
Changes in Fund Balance							
Beginning Fund Balance Estimate	0	34,834	1,361	65,356	68,666	8,282,893	27,190,309
Ending Fund Balance	\$ -	\$ 34,834	\$ -	\$ 57,356	\$ -	\$ 7,309,168	\$ 17,929,577
Percentage change in Fund Balance	N/A	0%	100%	12%	100%	12%	34%

General Fund Top Revenue Catagories & Trends

Local Sales Tax Detail Top 5 Categories (in Thousands)

Source	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Retail	702	691	686	990	1,040	1,076	1,569	1,596	1,795	1,869
Restaurant	308	302	309	437	473	520	709	659	715	803
Construction	353	143	128	236	183	213	367	320	930	571
Utilities	151	168	127	252	231	270	394	358	380	420
Accommodation	111	85	89	132	139	208	239	295	294	320
Franchise Fees	240	243	246	250	267	266	286	271	268	273

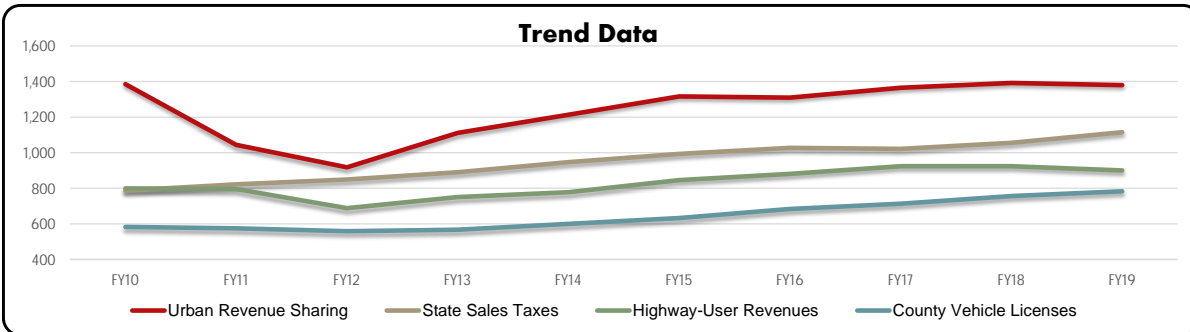
**Est'd*



State & County Tax Detail (in Thousands)

Source	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Urban Revenue Sharing	1,385	1,044	918	1,111	1,213	1,316	1,309	1,365	1,392	1,380
State Sales Taxes	787	822	850	890	946	994	1,028	1,022	1,056	1,115
Highway-User Revenues	799	796	688	751	777	846	881	924	924	900
County Vehicle Licenses	583	575	559	567	600	633	684	713	756	783

**Est'd*



General Fund FY19 Summary

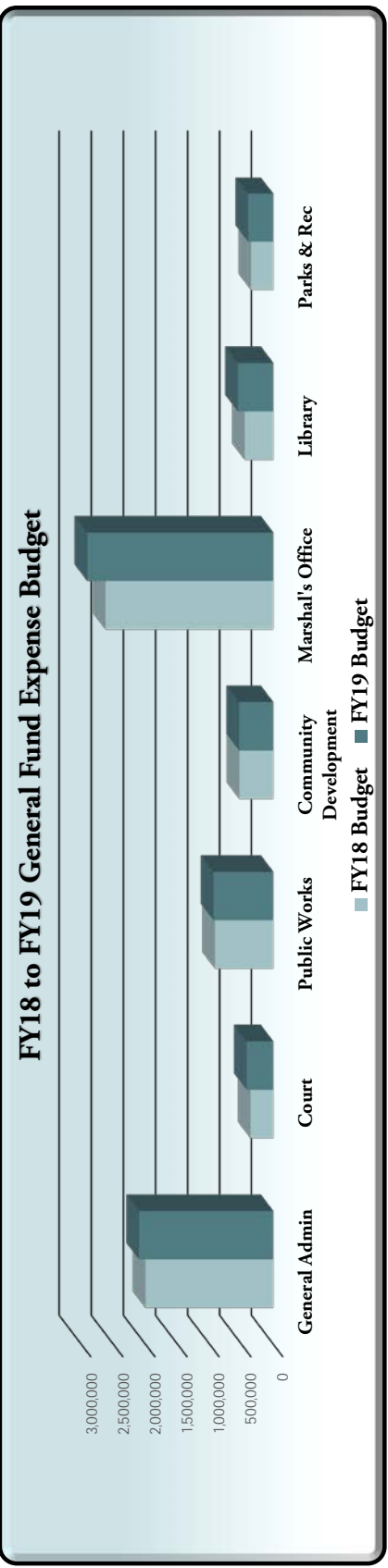
FUNCTIONAL AREAS	2015-16		% Chng	2016-17		% of Bud	2017-18		% of Bud	2018-19		% Chng	2018-19	
	AUDITED ACTUAL	% Chng		AUDITED ACTUAL	% of Bud		ADJUSTED BUDGET	THROUGH APR '18		DEPT REQUEST	MANAGER RECM'D		\$ Chng	% Chng
General Admin	1,643,402	6%	1,828,535	97%	1,998,420	1,634,893	82%	2,424,420	21%	2,099,325	426,000	5%	100,905	
Court	358,020	-2%	360,423	99%	358,340	283,566	79%	414,005	16%	420,090	55,665	17%	61,750	
Public Works	844,923	7%	944,617	99%	916,476	716,817	78%	953,605	4%	940,770	37,129	3%	24,294	
Community Development	417,502	-2%	500,005	94%	532,865	387,842	73%	527,815	-1%	537,745	-5,050	1%	4,880	
Marshal's Office	2,528,113	1%	2,716,669	96%	2,621,480	2,128,668	81%	2,831,195	8%	2,905,995	209,715	11%	284,515	
Library	390,180	6%	413,070	94%	450,440	389,718	87%	553,445	23%	558,720	103,005	24%	108,280	
Parks & Rec	244,349	7%	310,281	104%	348,640	258,171	74%	393,130	13%	396,250	44,490	14%	47,610	
Total Expenses	6,426,489	3%	7,073,600	97%	7,226,661	5,799,675	80%	8,097,615	11%	7,858,895	870,954	8%	572,330	

REVENUES

State Revenues	3,020,345	3%	3,099,872	101%	3,185,000	2,651,834	83%	3,274,580	3%	3,278,000	89,580	3%	93,000
Local Taxes	3,915,180	37%	3,756,648	91%	4,061,000	3,872,736	95%	4,400,000	8%	4,550,000	339,000	12%	489,000
Departmental	764,567	7%	802,787	95%	836,050	529,388	63%	842,565	1%	842,565	6,515	1%	6,515
Other	572,018	102%	322,904	111%	303,000	276,236	91%	360,322	19%	366,276	57,322	21%	63,276
Total Revenues	8,272,110	22%	7,982,211	96%	8,385,050	7,330,194	87%	8,877,467	7%	9,036,841	545,617	8%	704,991

Net Operating Transfers Out: 870,608 | 75% | 1,516,014 | 96% | 1,373,389 | 1,374,189 | 100% | 1,300,956 | -5% | (72,433) | 1,800,956 | 31% | 427,567

Total General Fund: 975,013 | 1282% | (607,403) | 115% | (215,000) | 156,330 | -73% | (521,104) | 8,563 | (623,010) | (93,343)



General Fund Expenditures by Category

EXPENSE CATEGORY	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Salary Related Expenditures												
Wages	3,460,438	3,758,811	3,797,355	3,003,102	79.1%	4,328,775	14%	531,420	4,140,355	9%	343,000	4,140,355
Taxes	219,786	190,822	220,435	170,114	77.2%	238,135	8%	17,700	241,805	10%	21,370	241,805
Benefits	1,185,760	1,281,211	1,414,510	1,138,877	80.5%	1,625,115	15%	210,605	1,614,845	14%	200,335	1,614,845
Total Salary Related Expenditures	\$ 4,865,984	\$ 5,230,844	\$ 5,432,300	\$ 4,312,093	79.4%	\$ 6,192,025	14.0%	759,725	\$ 5,997,005	10.4%	\$ 564,705	\$ 5,997,005
Operational Expenditures												
Training	26,011	30,562	36,900	13,793	37.4%	42,470	15.1%	5,570	38,570	4.5%	1,670	38,570
Tuition Reimbursement	1,002	737	4,000	980	24.5%	3,000	-25.0%	(1,000)	3,000	-25.0%	(1,000)	3,000
Travel	21,529	19,504	27,700	16,499	59.6%	29,300	5.8%	1,600	27,100	-2.2%	(600)	27,100
Uniforms	6,177	11,957	4,960	5,198	104.8%	4,800	-3.2%	(160)	4,800	-3.2%	(160)	4,800
Office Supplies	33,502	33,787	30,500	29,690	97.3%	31,650	3.8%	1,150	30,650	0.5%	150	30,650
Subscriptions/Memberships	20,700	22,737	27,200	25,714	94.5%	26,130	-3.9%	(1,070)	26,130	-3.9%	(1,070)	26,130
Books/Tapes/Publications	25,179	24,719	27,750	25,443	91.7%	27,750	0.0%	0	27,600	-0.5%	(150)	27,600
Printing	7,613	3,718	5,200	2,974	57.2%	5,200	0.0%	0	5,200	0.0%	0	5,200
Advertising	5,642	21,111	22,725	14,964	65.8%	22,205	-2.3%	(520)	22,205	-2.3%	(520)	22,205
Postage	8,119	8,135	8,500	7,427	87.4%	10,000	17.6%	1,500	10,000	17.6%	1,500	10,000
Computer Services/Software	165,932	241,188	195,806	221,175	113.0%	208,330	6.4%	12,524	203,330	3.8%	7,524	203,330
Auto Repair/Maintenance	44,896	35,415	37,500	42,515	113.4%	38,500	2.7%	1,000	37,500	0.0%	0	37,500
Fuel	45,295	50,454	55,300	43,828	79.3%	57,450	3.9%	2,150	56,200	1.6%	900	56,200
Utilities	168,021	171,392	186,705	154,009	82.5%	189,605	1.6%	2,900	189,605	1.6%	2,900	189,605
Waste Removal	7,839	8,050	8,000	6,916	86.5%	8,340	4.3%	340	8,340	4.3%	340	8,340
Cell Phone	16,084	21,657	22,310	14,870	66.7%	23,720	6.3%	1,410	23,720	6.3%	1,410	23,720
Pest Control	3,210	3,270	3,200	2,910	90.9%	3,200	0.0%	0	3,200	0.0%	0	3,200
Consulting Services	109,832	119,464	108,000	89,023	82.4%	114,830	6.3%	6,830	104,830	-2.9%	(3,170)	104,830
Legal Services	89,627	48,119	48,100	32,690	68.0%	51,200	6.4%	3,100	51,200	6.4%	3,100	51,200
Contract Labor/Services	125,173	128,709	139,950	115,637	82.6%	142,400	1.8%	2,450	136,700	-2.3%	(3,250)	136,700
Interpreters	1,252	589	1,000	548	54.8%	1,000	0.0%	0	1,000	0.0%	0	1,000
Equipment & Maint	35,499	38,718	41,675	33,957	81.5%	55,525	33.2%	13,850	55,525	33.2%	13,850	55,525
Service Charges	5,353	5,513	5,600	3,400	60.7%	5,600	0.0%	0	5,600	0.0%	0	5,600
Credit Card Processing Fees	2,823	2,701	3,200	2,221	69.4%	3,450	7.8%	250	3,450	7.8%	250	3,450
Liability Insurance	119,673	159,620	175,850	151,415	86.1%	175,900	0.0%	50	175,900	0.0%	50	175,900
Safety / Security Program	4,358	4,595	2,000	1,681	84.1%	1,000	-50.0%	(1,000)	1,000	-50.0%	(1,000)	1,000
Department Specific Expenditures	363,253	431,761	468,050	370,235	79.1%	520,275	11.2%	52,225	506,775	8.3%	38,725	506,775
Employee Term Payouts	35,305	45,702	15,000	46,548	310.3%	25,000	66.7%	10,000	25,000	66.7%	10,000	25,000
Contingency	0	0	75,000	0	0.0%	75,000	0.0%	0	75,000	0.0%	0	75,000
Total Operational Expenditures	\$ 1,498,899	\$ 1,693,884	\$ 1,787,681	\$ 1,476,260	82.6%	\$ 1,902,830	6.4%	115,149	\$ 1,859,130	4.0%	71,449	\$ 1,859,130
Equipment/Capital Expenditures												
Office Equipment/Furniture	15,600	63,803	4,000	8,754	218.9%	0	-100.0%	(4,000)	0	-100.0%	(4,000)	0
Structural	24,434	82,724	0	0	N/A	0	N/A	0	0	N/A	0	0
Equipment Lease	2,456	2,345	2,680	1,554	58.0%	2,760	3.0%	80	2,760	3.0%	80	2,760
Local Park Improvements	19,116	0	0	0	N/A	0	N/A	0	0	N/A	0	0
Total Equipment/Capital Expenditures	\$ 61,606	\$ 148,872	\$ 6,680	\$ 10,308	154.3%	\$ 2,760	-58.7%	(3,920)	\$ 2,760	-58.7%	(3,920)	\$ 2,760
Total General Fund Expenditures	\$ 6,426,489	\$ 7,073,600	\$ 7,226,661	\$ 5,798,661	80.2%	\$ 8,097,615	12.1%	870,954	\$ 7,858,895	8.7%	632,234	\$ 7,858,895

General Purpose Revenues General Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Local Revenues												
Sales Taxes												
Town Sales Tax	3,312,412	3,165,682	3,415,000	3,247,061	95%	3,691,400	8.1%	\$ 276,400	3,822,000	11.9%	\$ 407,000	3,822,000
Est'd .65 Portion of 3.65% Tax Rates	602,768	590,966	646,000	625,675	97%	708,600	9.7%	\$ 62,600	728,000	12.7%	\$ 82,000	728,000
Total Sales Taxes	\$ 3,915,180	\$ 3,756,648	\$ 4,061,000	\$ 3,872,736	95%	\$ 4,400,000	8.3%	\$ 339,000	\$ 4,550,000	12.0%	\$ 4,550,000	\$ 4,550,000
Franchise Fees												
APS Franchise Fee	238,176	240,067	240,000	200,022	83%	245,000	2.1%	\$ 5,000	250,000	4.2%	\$ 10,000	250,000
Camp Verde Water Franchise Fee	24,992	6,745	0	0	N/A	0	N/A	N/A	0	N/A	N/A	0
NPG Cable Franchise Fee	14,712	16,606	15,000	14,500	97%	15,000	0.0%	\$ -	15,000	0.0%	\$ -	15,000
UNS Gas Franchise Fee	7,954	7,507	8,000	6,426	80%	8,000	0.0%	\$ -	8,000	0.0%	\$ -	8,000
Total Franchise Fees	\$ 285,834	\$ 270,925	\$ 263,000	\$ 220,948	84%	\$ 268,000	1.9%	\$ 5,000	\$ 273,000	3.8%	\$ 10,000	\$ 273,000
Miscellaneous												
Yavapai Apache Gaming Funds	0	18,774	20,000	17,457	N/A	18,000	N/A	N/A	18,000	N/A	N/A	18,000
Wastewater Admin Fee	0	0	0	0	N/A	48,322	N/A	N/A	49,276	N/A	N/A	49,276
Refunds & Reimbursements	79,436	8,632	4,000	5,169	N/A	4,000	N/A	N/A	4,000	N/A	N/A	4,000
Miscellaneous	311	201	0	603	N/A	6,000	N/A	N/A	6,000	N/A	N/A	6,000
Surplus Property Sales	5,845	6,718	0	11,606	N/A	0	N/A	N/A	0	N/A	N/A	0
Proceeds from Sale of Assets	176,758	0	0	0	N/A	0	N/A	N/A	0	N/A	N/A	0
Interest	23,834	17,123	16,000	20,453	100%	16,000	0.0%	\$ -	16,000	0.0%	\$ -	16,000
Total Miscellaneous	\$ 286,184	\$ 51,979	\$ 40,000	\$ 55,288	100%	\$ 92,322	130.8%	\$ 52,322	\$ 93,276	133.2%	\$ 53,276	\$ 93,276
Total Local Revenues	\$ 4,487,198	\$ 4,079,552	\$ 4,364,000	\$ 4,148,972	95%	\$ 4,760,322	9.1%	\$ 396,322	\$ 4,916,276	12.7%	\$ 552,276	\$ 4,916,276

Intergovernmental Revenues

Urban Revenue Sharing	1,309,108	1,364,734	1,400,000	1,159,944	83%	1,379,580	-1.5%	\$ (20,420)	1,380,000	-1.4%	\$ (20,000)	1,380,000
State Sales Tax	1,027,544	1,021,664	1,060,000	862,294	81%	1,115,000	5.2%	\$ 55,000	1,115,000	5.2%	\$ 55,000	1,115,000
Vehicle License Tax	683,693	713,474	725,000	629,596	87%	780,000	7.6%	\$ 55,000	783,000	8.0%	\$ 58,000	783,000
Total Intergovernmental Revenues	\$ 3,020,345	\$ 3,099,872	\$ 3,185,000	\$ 2,651,834	83%	\$ 3,274,580	2.8%	\$ 89,580	\$ 3,278,000	2.9%	\$ 93,000	\$ 3,278,000
Total General Purpose Revenues	\$ 7,507,543	\$ 7,179,424	\$ 7,549,000	\$ 6,800,806	90%	\$ 8,034,902	6.4%	\$ 485,902	\$ 8,194,276	8.5%	\$ 645,276	\$ 8,194,276

General Fund Departmental Summaries & Operating Transfers

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECOMMEND	2018-19 COUNCIL PROPOSED
Non-Departmental Operating Transfers							
Transfer In from YAN Gaming Fund	(47,442)	0	0	0	0	0	0
Transfer In from Fed Grants Fund	0	0	0	(247)	0	0	0
Transfer In from CDBG Fund	0	0	0	0	0	0	0
Transfer Out to CIP Fund	134,800	514,134	489,025	489,025	150,000	515,000	515,000
Transfer Out to Restricted Use Fund	35,961	0	0	0	0	0	0
Transfer Out to Fed Grants Fund	311	0	0	0	0	0	0
Transfer Out to Debt Service Fund	520,310	769,705	869,364	872,248	1,150,956	1,285,956	1,285,956
Transfer Out to Debt Serv. (All Const Tax)	0	0	0	0	0	0	0
Transfer Out to Wastewater	33,462	24,740	0	0	0	0	0
Transfer Out to Library Bldg Fund	200,000	207,435	15,000	13,163	0	0	0
Total Non-Departmental Operating Transfers	\$ 877,402	\$ 1,516,014	\$ 1,373,389	\$ 1,374,189	\$ 1,300,956	\$ 1,800,956	\$ 1,800,956

Net Effect on General Fund Balance

General Revenues	(7,507,543)	(7,179,424)	(7,549,000)	(6,800,806)	(8,034,902)	(8,194,276)	(8,194,276)
Net Departmental Costs & Transfers	6,532,530	7,786,827	7,764,000	6,644,476	8,556,006	8,817,286	8,817,286
Use of / (Surplus to) Fund Balance	\$ (975,013)	\$ 607,403	\$ 215,000	\$ (156,330)	\$ 521,104	\$ 623,010	\$ 623,010

GENERAL GOVERNMENT SUMMARY



Departments

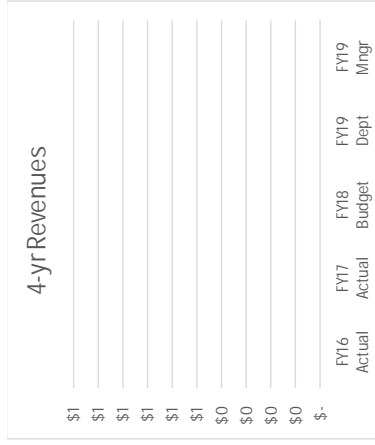
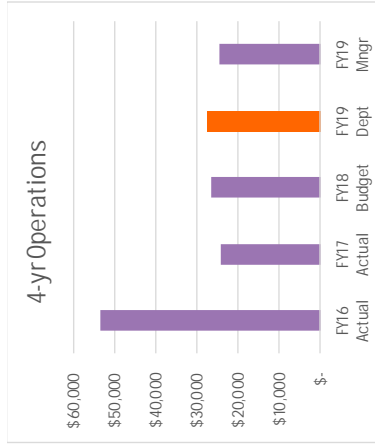
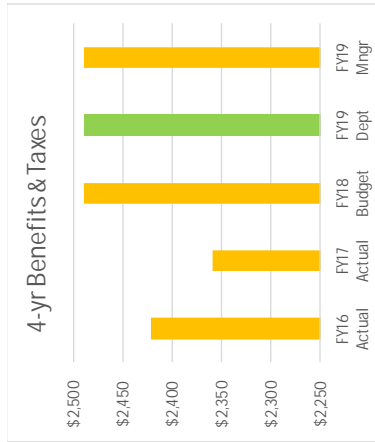
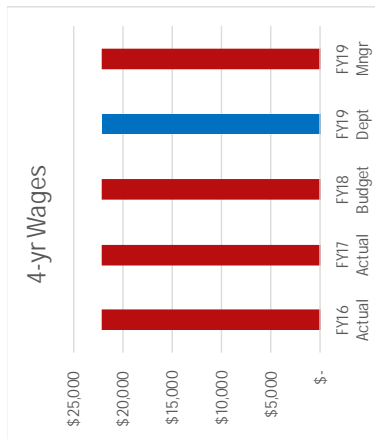
- Manager ◆ Clerk ◆ Council ◆ Finance ◆ HR ◆ IT
 Risk Management ◆ Economic Development ◆ Non Departmental

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 764,744	\$ 881,700	\$ 978,415	\$ 772,497	\$ 1,348,165	\$ 1,038,720	\$ 1,038,720
Operating Expenditures	\$ 878,658	\$ 946,835	\$ 1,016,005	\$ 853,642	\$ 1,076,255	\$ 1,060,605	\$ 1,060,605
Equipment/Capital Expenditures	\$ -	\$ -	\$ 4,000	\$ 8,754	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,643,402	\$ 1,828,535	\$ 1,998,420	\$ 1,634,893	\$ 2,424,420	\$ 2,099,325	\$ 2,099,325
Revenues							
Total Revenues	\$ 27,855	\$ 27,895	\$ 21,750	\$ 32,743	\$ 27,765	\$ 27,765	\$ 27,765
Operating Transfers							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 1,615,547	\$ 1,800,640	\$ 1,976,670	\$ 1,602,150	\$ 2,396,655	\$ 2,071,560	\$ 2,071,560

MAYOR & COUNCIL

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 22,200	\$ 22,200	\$ 22,200	\$ 18,500	83%	\$ 22,200	0%	\$ -	\$ 22,200	0%	\$ -	\$ 22,200
Taxes & Benefits	\$ 2,422	\$ 2,359	\$ 2,490	\$ 1,782	72%	\$ 2,490	0%	\$ -	\$ 2,490	0%	\$ -	\$ 2,490
Operations	\$ 53,607	\$ 24,233	\$ 26,500	\$ 9,337	35%	\$ 27,500	4%	\$ 1,000	\$ 24,500	-8%	\$ (2,000)	\$ 24,500
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 78,229	\$ 48,792	\$ 51,190	\$ 29,619	58%	\$ 52,190	2%	\$ 1,000	\$ 49,190	N/A	\$ (2,000)	\$ 49,190
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 78,229	\$ 48,792	\$ 51,190	\$ 29,619	58%	\$ 52,190	2%	\$ 1,000	\$ 49,190	N/A	\$ (2,000)	\$ 49,190



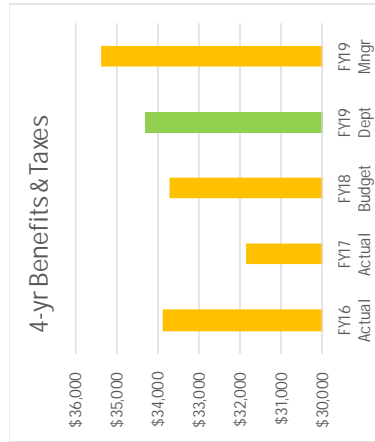
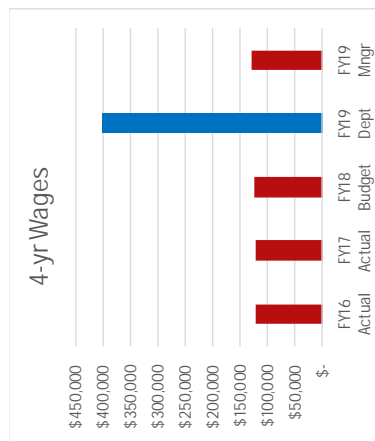
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
Council Members	7	7	7	7	7	7

TOWN MANAGER

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 120,877	\$ 121,744	\$ 124,310	\$ 100,397	81%	\$ 401,310	223%	\$ 277,000	\$ 129,610	4%	\$ 5,300	\$ 129,610
Taxes & Benefits	\$ 33,875	\$ 31,863	\$ 33,705	\$ 28,012	83%	\$ 34,325	2%	\$ 620	\$ 35,370	5%	\$ 1,665	\$ 35,370
Operations	\$ 13,643	\$ 12,052	\$ 15,250	\$ 11,771	77%	\$ 14,700	-4%	\$ (550)	\$ 14,550	-5%	\$ (700)	\$ 14,550
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 168,395	\$ 165,659	\$ 173,265	\$ 140,180	81%	\$ 450,335	160%	\$ 277,070	\$ 179,530	4%	\$ 6,265	\$ 179,530
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	168,395	165,659	173,265	140,180	81%	450,335	160%	\$ 277,070	179,530	4%	\$ 6,265	179,530



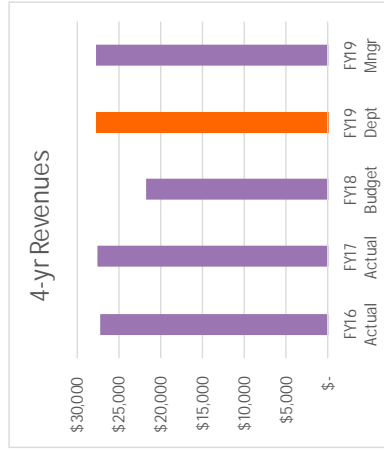
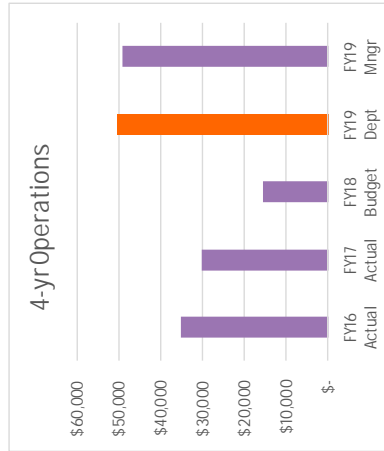
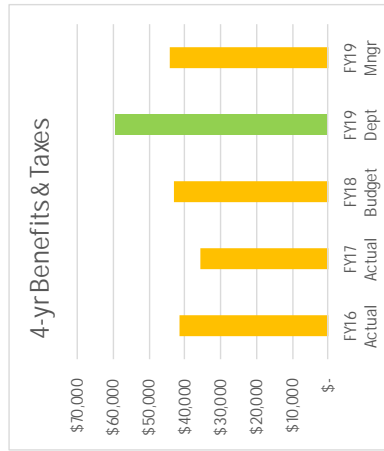
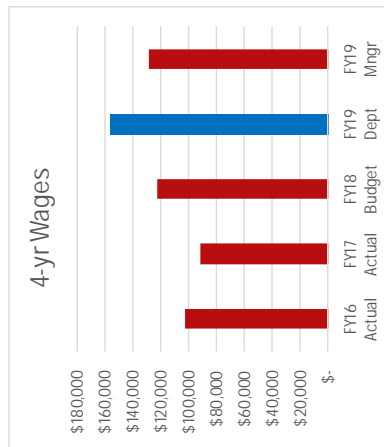
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	2.0	1.0	1.0	1.0	1.0	1.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0

TOWN CLERK

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 102,926	\$ 91,629	\$ 122,955	\$ 101,962	83%	\$ 156,105	27%	\$ 33,150	\$ 128,590	5%	\$ 5,635	\$ 128,590
Taxes & Benefits	\$ 41,303	\$ 35,672	\$ 42,960	\$ 34,772	81%	\$ 59,330	38%	\$ 16,370	\$ 44,135	3%	\$ 1,175	\$ 44,135
Operations	\$ 35,331	\$ 30,108	\$ 15,600	\$ 9,631	62%	\$ 50,400	223%	\$ 34,800	\$ 49,200	215%	\$ 33,600	\$ 49,200
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 179,560	\$ 157,409	\$ 181,515	\$ 146,365	81%	\$ 265,835	46%	\$ 84,320	\$ 221,925	22%	\$ 40,410	\$ 221,925
Revenues	\$ 27,201	\$ 27,563	\$ 21,750	\$ 23,841	110%	\$ 27,765	28%	\$ 6,015	\$ 27,765	28%	\$ 6,015	\$ 27,765
Total Department Cost	152,359	129,846	159,765	122,524	77%	238,070	49%	\$ 78,305	194,160	22%	\$ 34,395	194,160



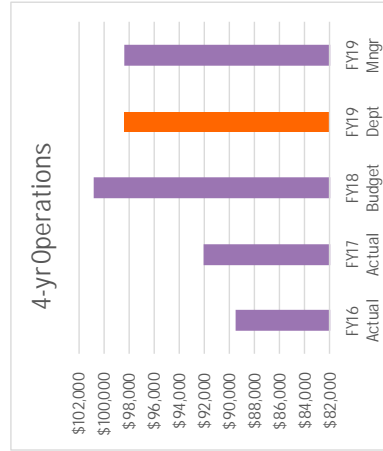
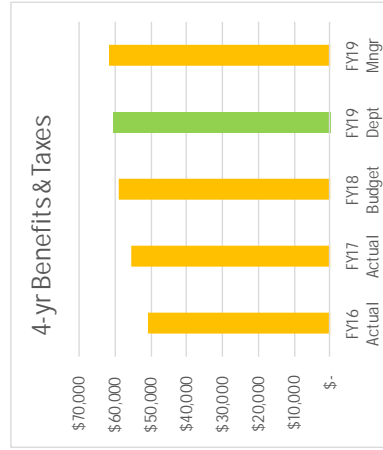
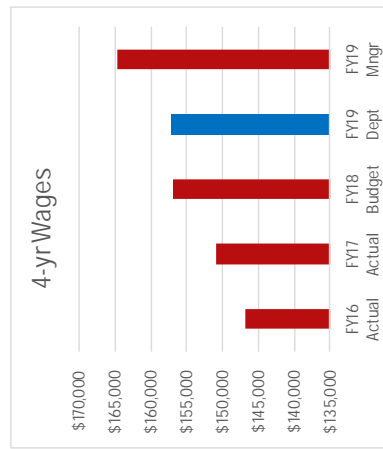
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	2.4	1.5	2.0	2.0	3.0	2.0
FT Positions	3.0	2.0	2.0	2.0	3.0	2.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0

FINANCE

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 146,868	\$ 150,961	\$ 156,970	\$ 126,781	81%	\$ 157,040	0%	\$ 70	\$ 164,625	5%	\$ 7,655	\$ 164,625
Taxes & Benefits	\$ 50,907	\$ 55,451	\$ 59,105	\$ 48,243	82%	\$ 60,325	2%	\$ 1,220	\$ 61,820	5%	\$ 2,715	\$ 61,820
Operations	\$ 89,521	\$ 92,059	\$ 100,820	\$ 89,062	88%	\$ 98,400	-2%	\$ (2,420)	\$ 98,400	-2%	\$ (2,420)	\$ 98,400
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 287,296	\$ 298,471	\$ 316,895	\$ 264,086	83%	\$ 315,765	0%	\$ (1,130)	\$ 324,845	3%	\$ 7,950	\$ 324,845
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	287,296	298,471	316,895	264,086	83%	315,765	0%	\$ (1,130)	324,845	3%	\$ 7,950	324,845



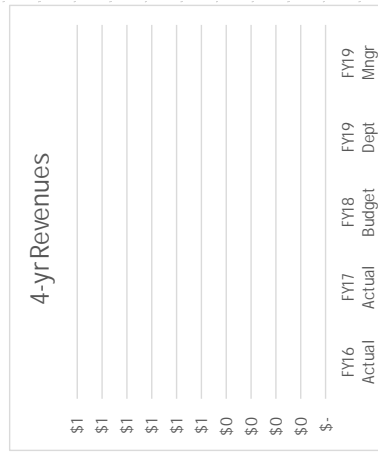
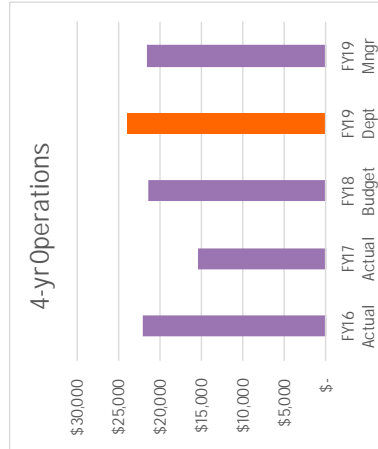
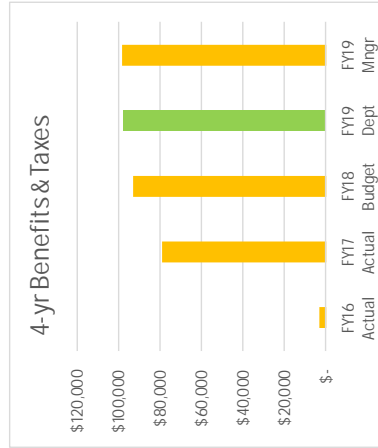
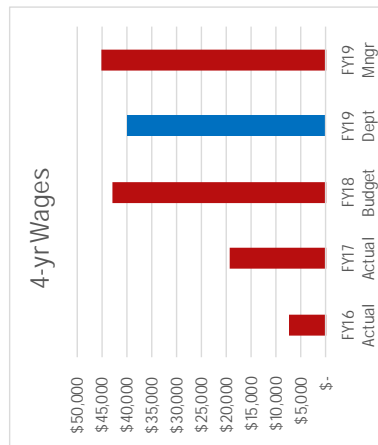
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	3.0	3.0	3.0	3.0	3.0	3.0
FT Positions	3	3	3	3	3	3
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

HUMAN RESOURCES

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 7,386	\$ 19,483	\$ 42,810	\$ 30,656	72%	\$ 39,855	-7%	\$ (2,955)	\$ 45,000	5%	\$ 2,190	\$ 45,000
Taxes & Benefits	\$ 3,210	\$ 78,816	\$ 92,855	\$ 50,366	54%	\$ 97,645	5%	\$ 4,790	\$ 98,655	6%	\$ 5,800	\$ 98,655
Operations	\$ 22,152	\$ 15,388	\$ 21,400	\$ 13,504	63%	\$ 23,900	12%	\$ 2,500	\$ 21,600	1%	\$ 200	\$ 21,600
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 32,748	\$ 113,687	\$ 157,065	\$ 94,526	60%	\$ 161,400	3%	\$ 4,335	\$ 165,255	5%	\$ 8,190	\$ 165,255
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 32,748	\$ 113,687	\$ 157,065	\$ 94,526	60%	\$ 161,400	3%	\$ 4,335	\$ 165,255	5%	\$ 8,190	\$ 165,255



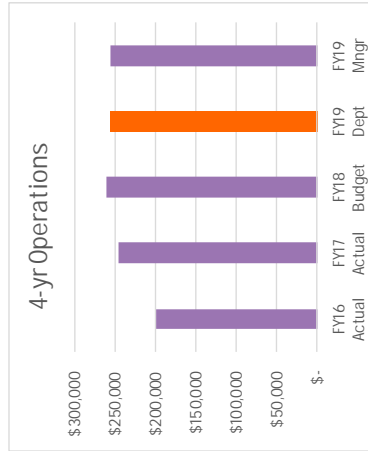
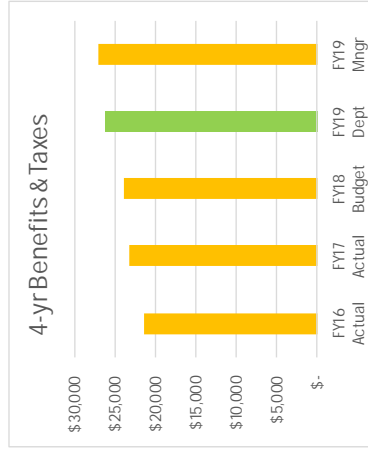
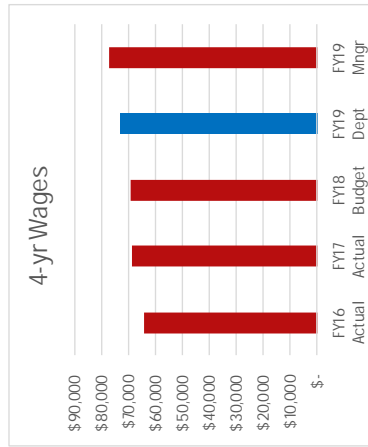
Staffing

FTE's	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	0.2	0.5	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

RISK MANAGEMENT

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECM'ND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 64,177	\$ 68,570	\$ 69,090	\$ 56,935	82%	\$ 73,140	6%	\$ 4,050	\$ 77,190	12%	\$ 8,100	\$ 77,190
Taxes & Benefits	\$ 21,368	\$ 23,305	\$ 24,000	\$ 19,622	82%	\$ 26,325	10%	\$ 2,325	\$ 27,130	13%	\$ 3,130	\$ 27,130
Operations	\$ 199,608	\$ 245,237	\$ 260,800	\$ 216,956	83%	\$ 256,200	-2%	\$ (4,600)	\$ 256,200	-2%	\$ (4,600)	\$ 256,200
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 285,153	\$ 337,112	\$ 353,890	\$ 293,513	83%	\$ 355,665	1%	\$ 1,775	\$ 360,520	2%	\$ 6,630	\$ 360,520
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	285,153	337,112	353,890	293,513	83%	355,665	1%	1,775	360,520	2%	6,630	360,520



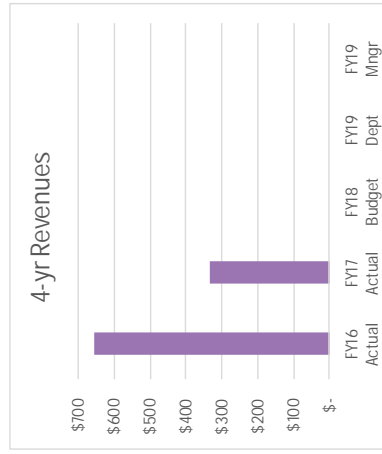
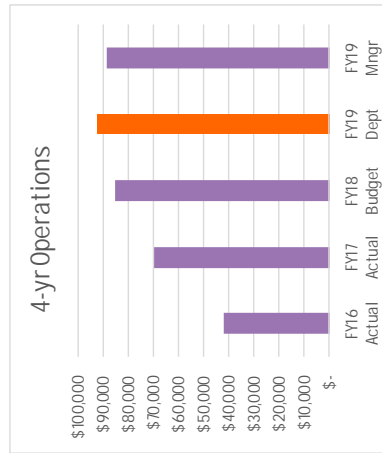
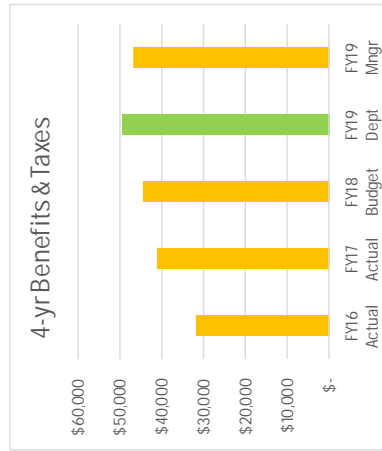
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	1.0	1.1	1.1	1.1	1.2	1.2
FT Positions	1	2	2	2	2	2
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECM'ND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 115,181	\$ 138,537	\$ 140,515	\$ 118,433	84%	\$ 168,695	20%	\$ 28,180	\$ 154,975	10%	\$ 14,460	\$ 154,975
Taxes & Benefits	\$ 32,044	\$ 41,110	\$ 44,450	\$ 36,036	81%	\$ 49,380	11%	\$ 4,930	\$ 46,930	6%	\$ 2,480	\$ 46,930
Operations	\$ 41,858	\$ 69,641	\$ 85,200	\$ 81,553	96%	\$ 92,500	9%	\$ 7,300	\$ 88,500	4%	\$ 3,300	\$ 88,500
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 189,083	\$ 249,288	\$ 270,165	\$ 236,022	87%	\$ 310,575	15%	\$ 40,410	\$ 290,405	7%	\$ 20,240	\$ 290,405
Revenues	\$ 654	\$ 332	\$ -	\$ 8,902	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	188,429	248,956	270,165	227,120	84%	310,575	15%	\$ 40,410	290,405	7%	\$ 20,240	290,405



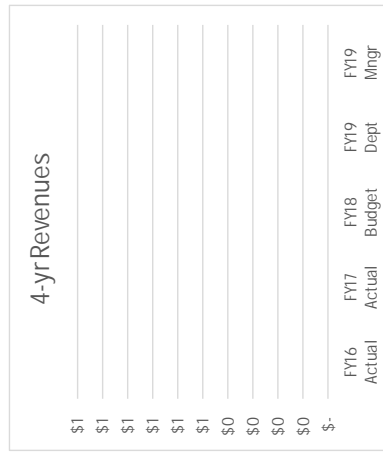
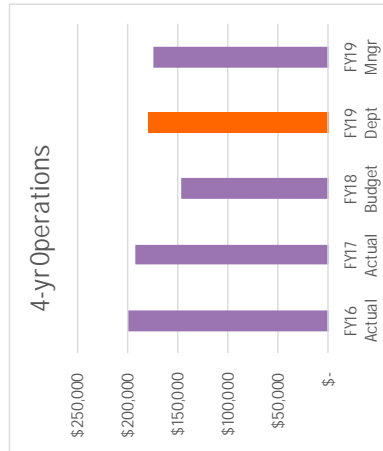
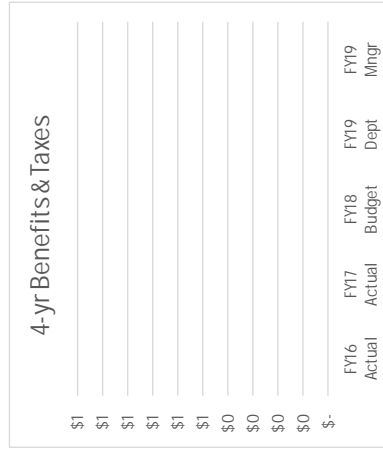
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	2.6	2.8	2.8	3.2	3.2	3.2
FT Positions	2	2	2	2	2	2
PT Positions	2	3	3	4	4	4
Seasonal	0	0	0	0	0	0

INFORMATION TECHNOLOGY

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECM'ND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Operations	\$ 199,397	\$ 192,413	\$ 147,000	\$ 170,733	116%	\$ 179,500	22%	\$ 32,500	\$ 174,500	19%	\$ 27,500	\$ 174,500
Capital	\$ -	\$ -	\$ 4,000	\$ 8,754	N/A	\$ -	N/A	\$ (4,000)	\$ -	N/A	\$ (4,000)	\$ -
Net Expenses	\$ 199,397	\$ 192,413	\$ 151,000	\$ 179,487	119%	\$ 179,500	19%	\$ 28,500	\$ 174,500	16%	\$ 23,500	\$ 174,500
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 199,397	\$ 192,413	\$ 151,000	\$ 179,487	119%	\$ 179,500	19%	\$ 28,500	\$ 174,500	16%	\$ 23,500	\$ 174,500



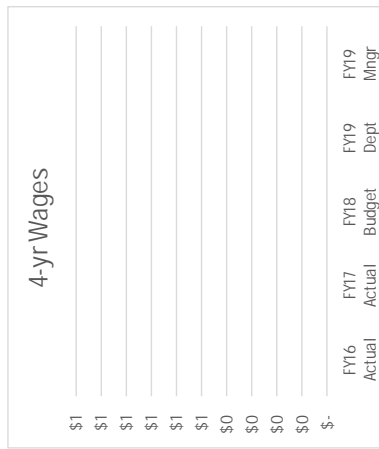
Staffing

FTE's	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FT Positions	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced
PT Positions						
Seasonal						

NON-DEPARTMENTAL

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECM'ND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Operations	\$ 223,541	\$ 265,704	\$ 343,435	\$ 251,095	73%	\$ 333,155	-3%	\$ (10,280)	\$ 333,155	-3%	\$ (10,280)	\$ 333,155
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 223,541	\$ 265,704	\$ 343,435	\$ 251,095	73%	\$ 333,155	-3%	\$ (10,280)	\$ 333,155	-3%	\$ (10,280)	\$ 333,155
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 223,541	\$ 265,704	\$ 343,435	\$ 251,095	73%	\$ 333,155	-3%	\$ (10,280)	\$ 333,155	-3%	\$ (10,280)	\$ 333,155



MAGISTRATE COURT SUMMARY



Departments

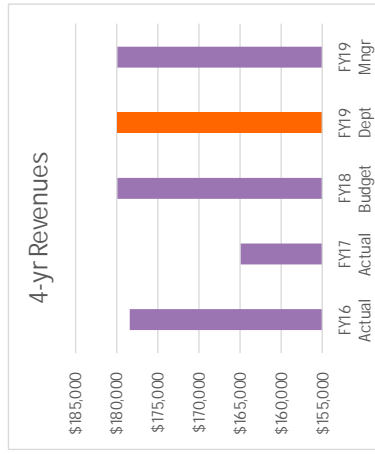
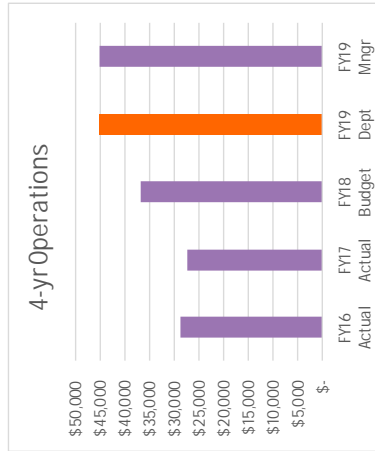
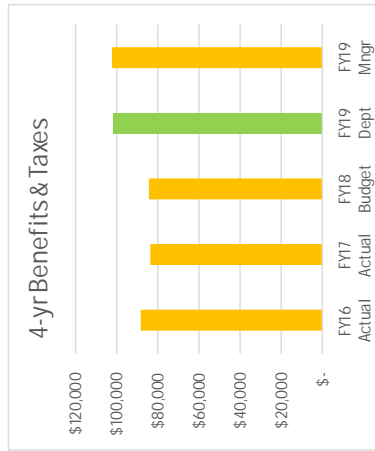
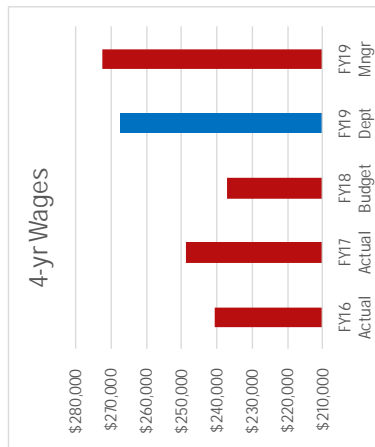
◆ Magistrate Court ◆

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 329,090	\$ 332,947	\$ 321,460	\$ 257,884	\$ 368,795	\$ 374,880	\$ 374,880
Operating Expenditures	\$ 28,930	\$ 27,476	\$ 36,880	\$ 25,682	\$ 45,210	\$ 45,210	\$ 45,210
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 358,020	\$ 360,423	\$ 358,340	\$ 283,566	\$ 414,005	\$ 420,090	\$ 420,090
Revenues							
Total Revenues	\$ 178,508	\$ 164,977	\$ 180,000	\$ 77,639	\$ 180,000	\$ 180,000	\$ 180,000
Net Cost to General Fund	\$ 179,512	\$ 195,446	\$ 178,340	\$ 205,927	\$ 234,005	\$ 240,090	\$ 240,090

MUNICIPAL COURT

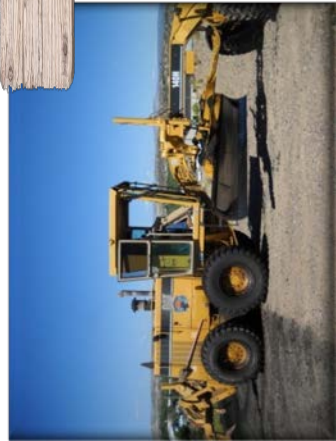
Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 240,546	\$ 248,959	\$ 237,325	\$ 189,970	N/A	\$ 267,290	13%	\$ 29,965	\$ 272,375	15%	\$ 35,050	\$ 272,375
Taxes & Benefits	\$ 88,544	\$ 83,988	\$ 84,135	\$ 67,914	N/A	\$ 101,505	21%	\$ 17,370	\$ 102,505	22%	\$ 18,370	\$ 102,505
Operations	\$ 28,930	\$ 27,476	\$ 36,880	\$ 25,682	70%	\$ 45,210	23%	\$ 8,330	\$ 45,210	23%	\$ 8,330	\$ 45,210
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 358,020	\$ 360,423	\$ 358,340	\$ 283,566	79%	\$ 414,005	16%	\$ 55,665	\$ 420,090	17%	\$ 61,750	\$ 420,090
Revenues	\$ 178,508	\$ 164,977	\$ 180,000	\$ 77,639	N/A	\$ 180,000	0%	\$ -	\$ 180,000	0%	\$ -	\$ 180,000
Total Department Cost	179,512	195,446	178,340	205,927	115%	234,005	31%	\$ 55,665	240,090	35%	\$ 61,750	240,090



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE'S	5.7	4.7	4.7	4.7	5.7	5.7
FT Positions	5	4	4	4	5	5
PT Positions	1	1	1	1	1	1
Seasonal	0	0	0	0	0	0



PUBLIC WORKS SUMMARY



Departments

Engineering ♦ Stormwater ♦ Maintenance

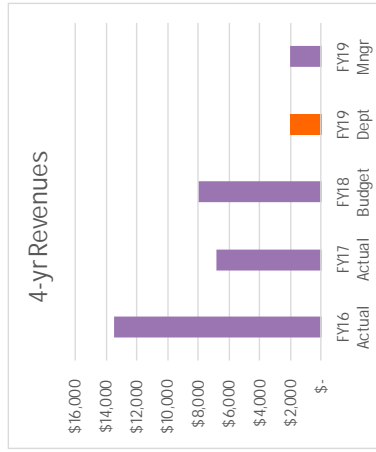
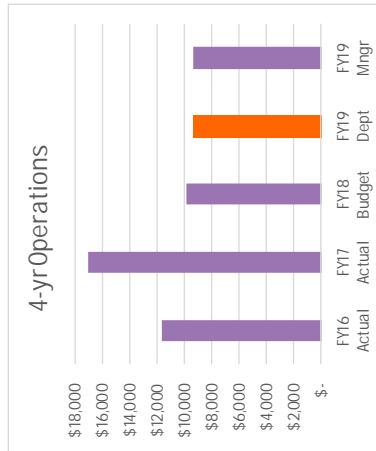
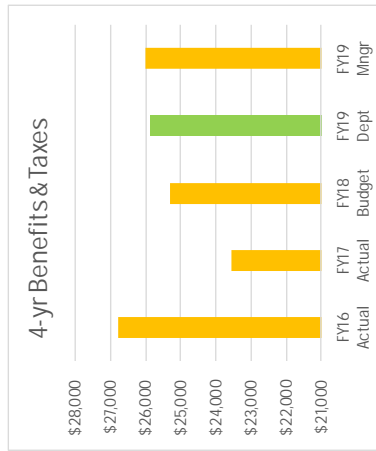
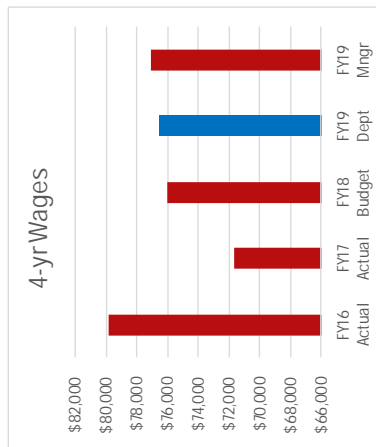
	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMND'	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 639,216	\$ 649,285	\$ 685,400	\$ 559,384	\$ 719,360	\$ 729,025	\$ 729,025
Operating Expenditures	\$ 162,157	\$ 212,608	\$ 231,076	\$ 156,419	\$ 234,245	\$ 211,745	\$ 211,745
Equipment/Capital Expenditures	\$ 43,550	\$ 82,724	\$ -	\$ 1,014	\$ -	\$ -	\$ -
Total Expenditures	\$ 844,923	\$ 944,617	\$ 916,476	\$ 716,817	\$ 953,605	\$ 940,770	\$ 940,770
Revenues							
Total Revenues	\$ 13,505	\$ 6,810	\$ 8,000	\$ 1,280	\$ 2,000	\$ 2,000	\$ 2,000
Operating Transfers							
Total Transfers	\$ (6,794)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost to General Fund	\$ 824,624	\$ 937,807	\$ 908,476	\$ 715,537	\$ 951,605	\$ 938,770	\$ 938,770

ENGINEERING

PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 79,858	\$ 71,647	\$ 76,030	\$ 63,704	84%	\$ 76,520	1%	\$ 490	\$ 77,040	1%	\$ 1,010	\$ 77,040
Taxes & Benefits	\$ 26,775	\$ 23,569	\$ 25,315	\$ 20,711	82%	\$ 25,885	2%	\$ 570	\$ 26,015	3%	\$ 700	\$ 26,015
Operations	\$ 11,700	\$ 17,085	\$ 9,870	\$ 4,829	49%	\$ 9,330	-5%	\$ (540)	\$ 9,330	-5%	\$ (540)	\$ 9,330
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 118,333	\$ 112,301	\$ 111,215	\$ 89,244	80%	\$ 111,735	0%	\$ 520	\$ 112,385	1%	\$ 1,170	\$ 112,385
Revenues	\$ 13,505	\$ 6,810	\$ 8,000	\$ 1,280	N/A	\$ 2,000	-75%	\$ (6,000)	\$ 2,000	-75%	\$ (6,000)	\$ 2,000
Total Department Cost	104,828	105,491	103,215	87,964	85%	109,735	6%	\$ 6,520	110,385	7%	\$ 7,170	110,385



Staffing

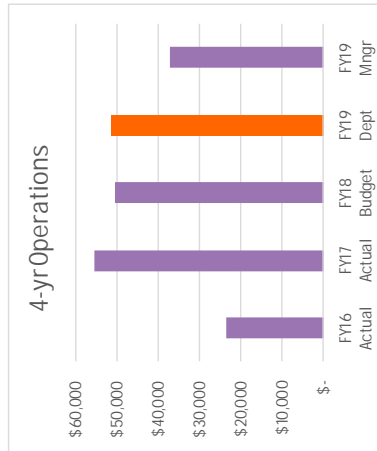
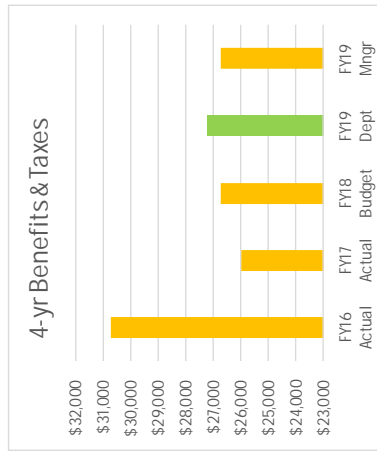
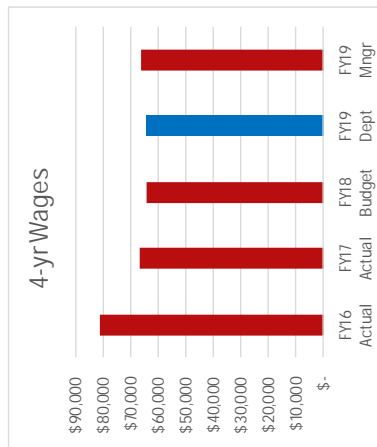
	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE'S	1.3	1.3	1.0	1.3	1.3	1.3
FT Positions	4	3	3	3	3	3
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

STORMWATER

PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 81,346	\$ 66,611	\$ 64,125	\$ 52,884	82%	\$ 64,260	0%	\$ 135	\$ 66,065	3%	\$ 1,940	\$ 66,065
Taxes & Benefits	\$ 30,718	\$ 25,997	\$ 26,730	\$ 20,277	76%	\$ 27,240	2%	\$ 510	\$ 26,750	0%	\$ 20	\$ 26,750
Operations	\$ 23,665	\$ 55,638	\$ 50,511	\$ 30,247	60%	\$ 51,550	2%	\$ 1,039	\$ 37,050	-27%	\$ (13,461)	\$ 37,050
Capital	\$ 24,434	\$ 69,912	\$ -	\$ 1,014	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 160,163	\$ 218,158	\$ 141,366	\$ 104,392	74%	\$ 143,050	1%	\$ 1,684	\$ 129,865	-8%	\$ (11,501)	\$ 129,865
Revenues	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 160,163	\$ 218,158	\$ 141,366	\$ 104,392	74%	\$ 143,050	1%	\$ 1,684	\$ 129,865	-8%	\$ (11,501)	\$ 129,865



Staffing

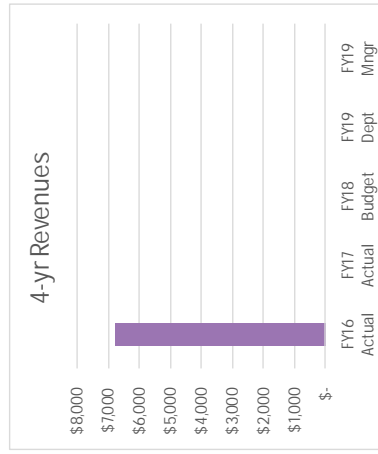
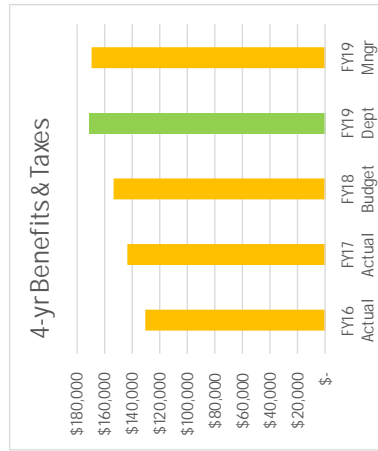
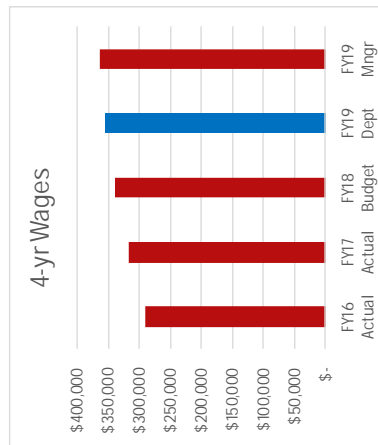
FTE's	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FT Positions	10	10	9	9	9	9
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

MAINTENANCE

PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 289,579	\$ 317,772	\$ 339,420	\$ 275,407	81%	\$ 354,140	4%	\$ 14,720	\$ 363,910	7%	\$ 24,490	\$ 363,910
Taxes & Benefits	\$ 130,940	\$ 143,689	\$ 153,780	\$ 126,431	82%	\$ 171,315	11%	\$ 17,535	\$ 169,245	10%	\$ 15,465	\$ 169,245
Operations	\$ 126,792	\$ 139,885	\$ 170,695	\$ 121,343	71%	\$ 173,365	2%	\$ 2,670	\$ 165,365	-3%	\$ (5,330)	\$ 165,365
Capital	\$ 19,116	\$ 12,812	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 566,427	\$ 614,158	\$ 663,895	\$ 523,181	79%	\$ 698,820	5%	\$ 34,925	\$ 698,520	5%	\$ 34,625	\$ 698,520
Revenues	\$ 6,794	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	559,633	614,158	663,895	523,181	79%	698,820	5%	\$ 34,925	698,520	5%	\$ 34,625	698,520



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	8.0	8.1	9.1	9.1	10.1	10.1
FT Positions	12	11	11	11	12	12
PT Positions	0	1	1	1	0	0
Seasonal	1	0	1	1	1	1

COMMUNITY DEVELOPMENT SUMMARY



Departments

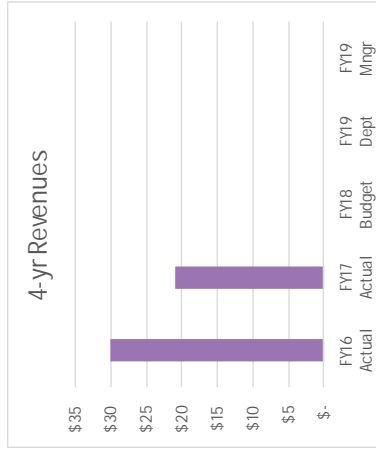
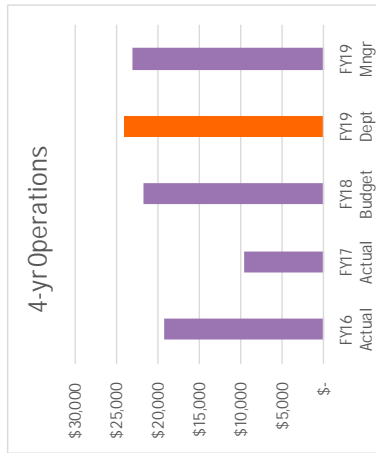
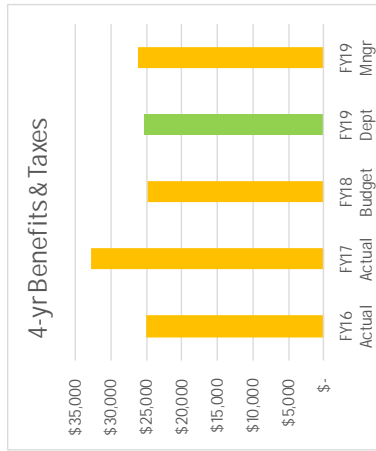
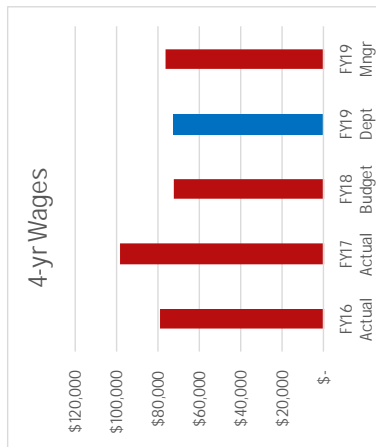
Community Development ♦ Building ♦ Planning & Zoning ♦ Code Enforcement

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 375,360	\$ 456,657	\$ 469,385	\$ 348,873	\$ 451,345	\$ 464,525	\$ 464,525
Operating Expenditures	\$ 39,686	\$ 41,003	\$ 60,800	\$ 37,415	\$ 73,710	\$ 70,460	\$ 70,460
Equipment/Capital Expenditures	\$ 2,456	\$ 2,345	\$ 2,680	\$ 1,554	\$ 2,760	\$ 2,760	\$ 2,760
Total Expenditures	\$ 417,502	\$ 500,005	\$ 532,865	\$ 387,842	\$ 527,815	\$ 537,745	\$ 537,745
Revenues							
Total Revenues	\$ 226,745	\$ 207,024	\$ 270,000	\$ 176,201	\$ 270,000	\$ 270,000	\$ 270,000
Net Cost to General Fund	\$ 190,757	\$ 292,981	\$ 262,865	\$ 211,641	\$ 257,815	\$ 267,745	\$ 267,745

COMMUNITY DEVELOPMENT

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 78,751	\$ 98,649	\$ 72,350	\$ 58,430	81%	\$ 72,345	0%	\$ (5)	\$ 76,445	6%	\$ 4,095	\$ 76,445
Taxes & Benefits	\$ 24,983	\$ 32,709	\$ 24,750	\$ 19,769	80%	\$ 25,215	2%	\$ 465	\$ 26,090	5%	\$ 1,340	\$ 26,090
Operations	\$ 19,287	\$ 9,652	\$ 21,800	\$ 19,790	91%	\$ 24,060	10%	\$ 2,260	\$ 23,060	6%	\$ 1,260	\$ 23,060
Capital	\$ 2,456	\$ 2,345	\$ 2,680	\$ 1,554	N/A	\$ 2,760	3%	\$ 80	\$ 2,760	3%	\$ 80	\$ 2,760
Net Expenses	\$ 125,477	\$ 143,355	\$ 121,580	\$ 99,543	82%	\$ 124,380	2%	\$ 2,800	\$ 128,355	6%	\$ 6,775	\$ 128,355
Revenues	\$ 30	\$ 21	\$ -	\$ 17	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Total Department Cost	\$ 125,447	\$ 143,334	\$ 121,580	\$ 99,526	82%	\$ 124,380	2%	\$ 2,800	\$ 128,355	6%	\$ 6,775	\$ 128,355



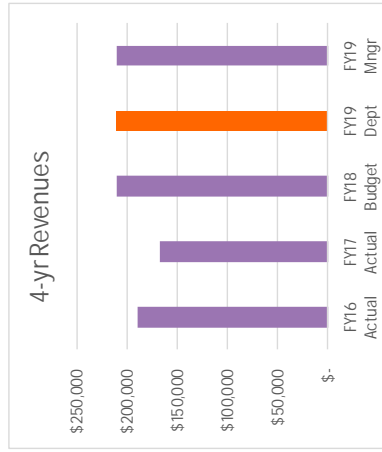
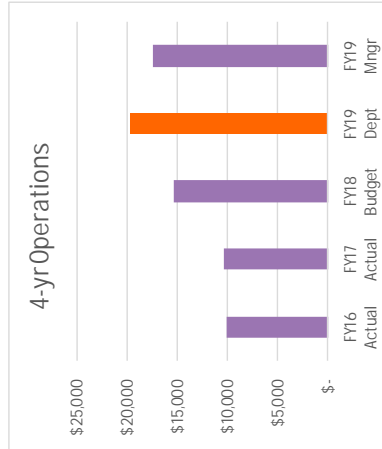
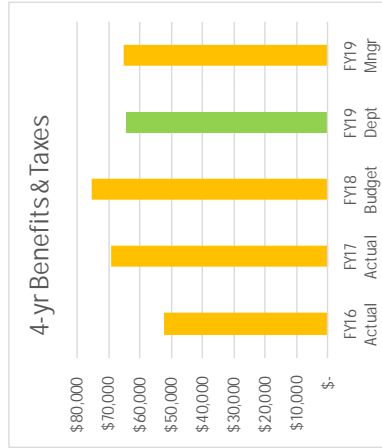
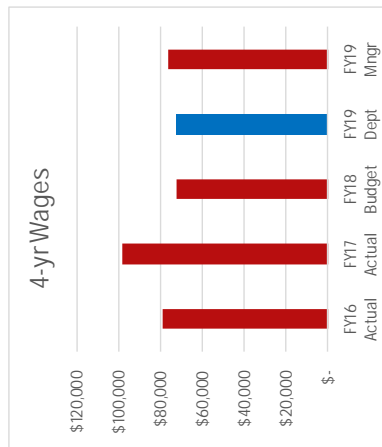
Staffing

FTE's	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

BUILDING

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 132,096	\$ 164,881	\$ 174,415	\$ 130,526	75%	\$ 166,575	-4%	\$ (7,840)	\$ 171,685	-2%	\$ (2,730)	\$ 171,685
Taxes & Benefits	\$ 52,371	\$ 69,212	\$ 75,225	\$ 54,455	72%	\$ 64,285	-15%	\$ (10,940)	\$ 65,350	-13%	\$ (9,875)	\$ 65,350
Operations	\$ 10,155	\$ 10,337	\$ 15,400	\$ 6,343	41%	\$ 19,700	28%	\$ 4,300	\$ 17,450	13%	\$ 2,050	\$ 17,450
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 194,622	\$ 244,430	\$ 265,040	\$ 191,324	72%	\$ 250,560	-5%	\$ (14,480)	\$ 254,485	-4%	\$ (10,555)	\$ 254,485
Revenues	\$ 189,632	\$ 166,844	\$ 210,000	\$ 138,898	66%	\$ 210,000	0%	\$ -	\$ 210,000	0%	\$ -	\$ 210,000
Total Department Cost	4,990	77,586	55,040	52,426	95%	40,560	-26%	\$ (14,480)	44,485	N/A	\$ (10,555)	44,485



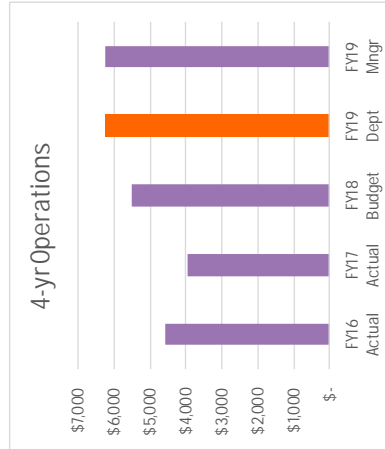
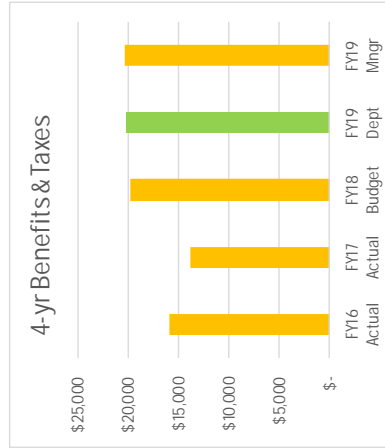
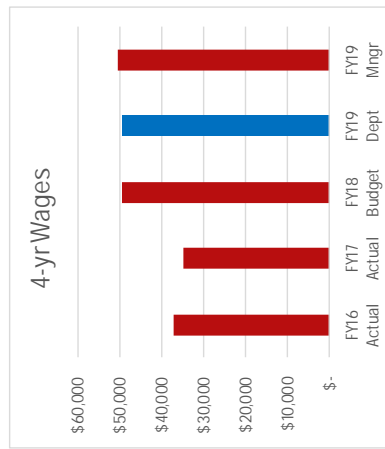
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE'S	3.0	5.0	4.3	3.9	3.8	3.8
FT Positions	3	5	5	4	4	4
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

PLANNING & ZONING

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 37,181	\$ 34,854	\$ 49,580	\$ 40,051	81%	\$ 49,590	0%	\$ 10	\$ 50,580	2%	\$ 1,000	\$ 50,580
Taxes & Benefits	\$ 15,908	\$ 13,835	\$ 19,795	\$ 16,003	81%	\$ 20,190	2%	\$ 395	\$ 20,390	3%	\$ 595	\$ 20,390
Operations	\$ 4,557	\$ 3,957	\$ 5,500	\$ 2,133	39%	\$ 6,250	14%	\$ 750	\$ 6,250	14%	\$ 750	\$ 6,250
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 57,646	\$ 52,646	\$ 74,875	\$ 58,187	78%	\$ 76,030	2%	\$ 1,155	\$ 77,220	3%	\$ 2,345	\$ 77,220
Revenues	\$ 36,759	\$ 40,159	\$ 60,000	\$ 37,286	62%	\$ 60,000	0%	\$ -	\$ 60,000	0%	\$ -	\$ 60,000
Total Department Cost	20,887	12,487	14,875	20,901	141%	16,030	8%	\$ 1,155	17,220	16%	\$ 2,345	17,220



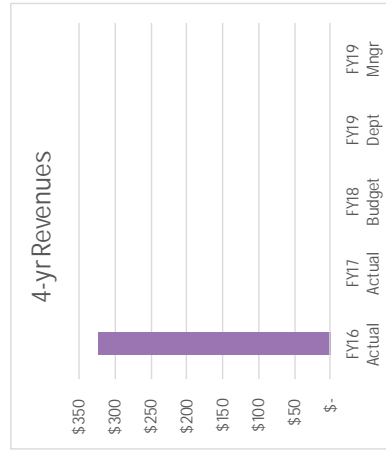
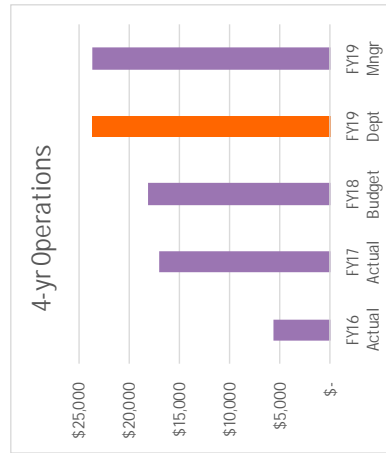
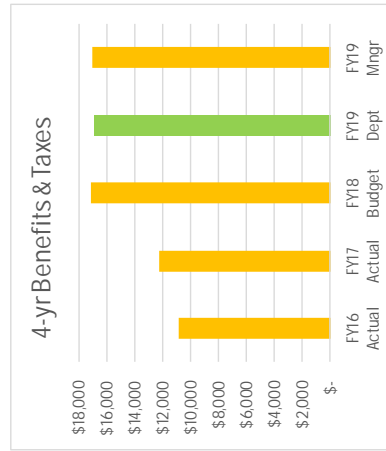
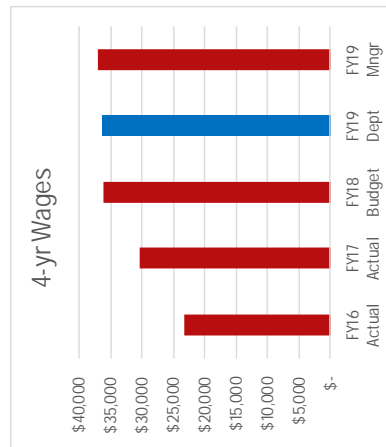
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

CODE ENFORCEMENT

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 23,253	\$ 30,252	\$ 36,135	\$ 19,864	55%	\$ 36,225	0%	\$ 90	\$ 36,925	2%	\$ 790	\$ 36,925
Taxes & Benefits	\$ 10,817	\$ 12,265	\$ 17,135	\$ 9,775	57%	\$ 16,920	-1%	\$ (215)	\$ 17,060	0%	\$ (75)	\$ 17,060
Operations	\$ 5,687	\$ 17,057	\$ 18,100	\$ 9,149	51%	\$ 23,700	31%	\$ 5,600	\$ 23,700	31%	\$ 5,600	\$ 23,700
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 39,757	\$ 59,574	\$ 71,370	\$ 38,788	54%	\$ 76,845	8%	\$ 5,475	\$ 77,685	9%	\$ 6,315	\$ 77,685
Revenues	\$ 324	\$ -	\$ -	\$ -	###	\$ -	###	\$ -	\$ -	###	\$ -	\$ -
Total Department Cost	39,433	59,574	71,370	38,788	54%	76,845	8%	\$ 5,475	77,685	9%	\$ 6,315	77,685



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	1.0	0.5	1.0	0.3	1.0	1.0
FT Positions	2	1	2	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0



MARSHAL'S OFFICE SUMMARY



Departments

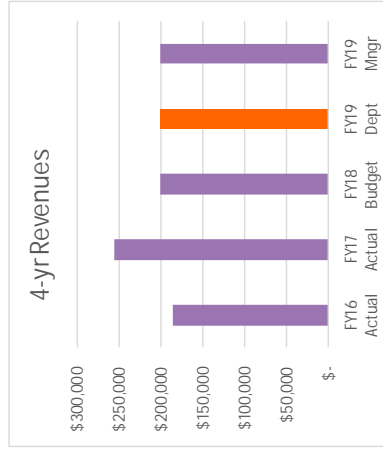
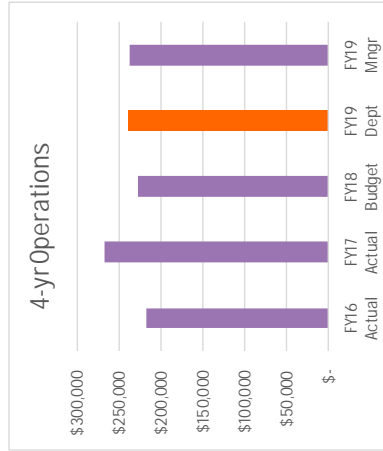
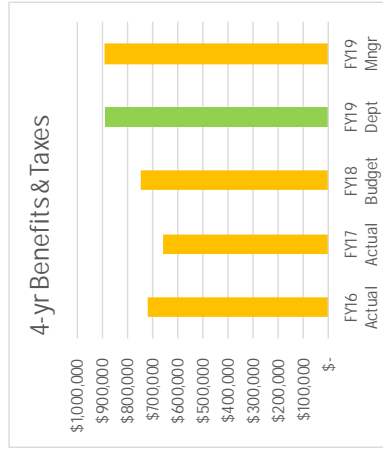
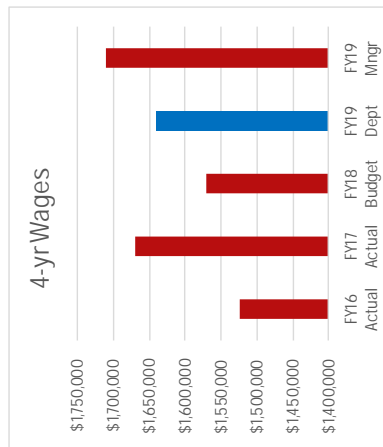
Marshal's Office ♦ Animal Control

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQ'D	2018-19 MANAGER REC'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 2,279,436	\$ 2,373,962	\$ 2,377,590	\$ 1,898,288	\$ 2,575,650	\$ 2,651,450	\$ 2,651,450
Operating Expenditures	\$ 233,077	\$ 278,904	\$ 243,890	\$ 230,380	\$ 255,545	\$ 254,545	\$ 254,545
Equipment/Capital Expenditures	\$ 15,600	\$ 63,803	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,528,113	\$ 2,716,669	\$ 2,621,480	\$ 2,128,668	\$ 2,831,195	\$ 2,905,995	\$ 2,905,995
Revenues							
Total Revenues	\$ 195,078	\$ 263,497	\$ 208,600	\$ 165,648	\$ 208,800	\$ 208,800	\$ 208,800
Net Cost to General Fund	\$ 2,333,035	\$ 2,453,172	\$ 2,412,880	\$ 1,963,020	\$ 2,622,395	\$ 2,697,195	\$ 2,697,195

MARSHAL'S OFFICE

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 1,524,973	\$ 1,670,080	\$ 1,571,035	\$ 1,246,333	79%	\$ 1,641,290	4%	\$ 70,255	\$ 1,710,750	9%	\$ 139,715	\$ 1,710,750
Taxes & Benefits	\$ 718,445	\$ 658,996	\$ 748,200	\$ 636,687	85%	\$ 885,025	18%	\$ 136,825	\$ 889,420	19%	\$ 141,220	\$ 889,420
Operations	\$ 216,951	\$ 266,954	\$ 227,140	\$ 223,702	98%	\$ 238,890	5%	\$ 11,750	\$ 237,890	5%	\$ 10,750	\$ 237,890
Capital	\$ 15,600	\$ 57,277	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 2,475,969	\$ 2,653,307	\$ 2,546,375	\$ 2,106,722	83%	\$ 2,765,205	9%	\$ 218,830	\$ 2,838,060	11%	\$ 291,685	\$ 2,838,060
Revenues	\$ 186,641	\$ 256,061	\$ 201,600	\$ 159,083	79%	\$ 201,800	0%	\$ 200	\$ 201,800	0%	\$ 200	\$ 201,800
Total Department Cost	2,289,328	2,397,246	2,344,775	1,947,639	83%	2,563,405	9%	\$ 218,630	2,636,260	12%	\$ 291,485	2,636,260



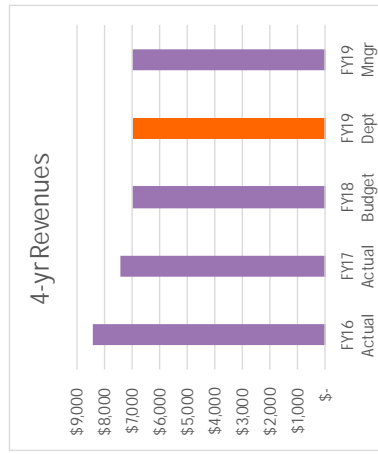
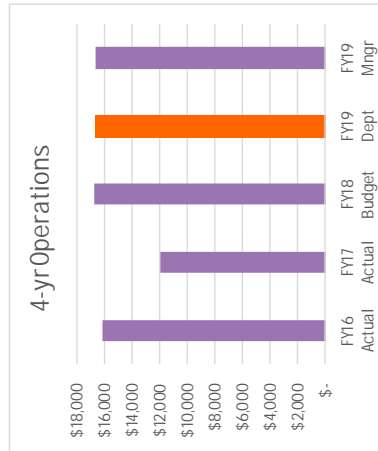
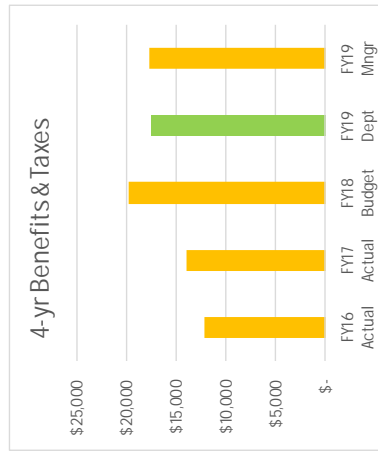
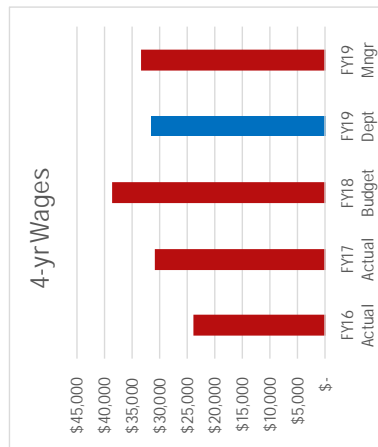
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE'S	34.1	32.3	31.8	31.6	34.0	34.0
Sworn	21	20	20	20	21	21
Non-sworn	13	11	11	11	13	13
Part-time	2	2	1	1	0	0

ANIMAL CONTROL

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 23,868	\$ 30,850	\$ 38,535	\$ 9,695	25%	\$ 31,700	-18%	\$ (6,835)	\$ 33,490	-13%	\$ (5,045)	\$ 33,490
Taxes & Benefits	\$ 12,150	\$ 14,036	\$ 19,820	\$ 5,573	28%	\$ 17,635	-11%	\$ (2,185)	\$ 17,790	-10%	\$ (2,030)	\$ 17,790
Operations	\$ 16,126	\$ 11,950	\$ 16,750	\$ 6,678	40%	\$ 16,655	-1%	\$ (95)	\$ 16,655	-1%	\$ (95)	\$ 16,655
Capital	\$ -	\$ 6,526	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 52,144	\$ 63,362	\$ 75,105	\$ 21,946	29%	\$ 65,990	-12%	\$ (9,115)	\$ 67,935	-10%	\$ (7,170)	\$ 67,935
Revenues	\$ 8,437	\$ 7,436	\$ 7,000	\$ 6,565	94%	\$ 7,000	0%	\$ -	\$ 7,000	0%	\$ -	\$ 7,000
Total Department Cost	43,707	55,926	68,105	15,381	23%	58,990	-13%	\$ (9,115)	60,935	-11%	\$ (7,170)	60,935



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mng'r
FTE's	1.0	0.5	1.0	0.5	1.0	1.0
FT Positions	2	1	2	1	1	1
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

COMMUNITY LIBRARY SUMMARY



Departments

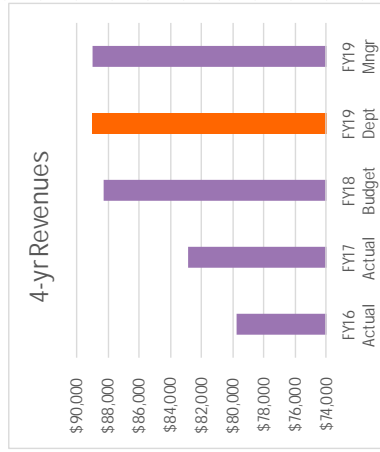
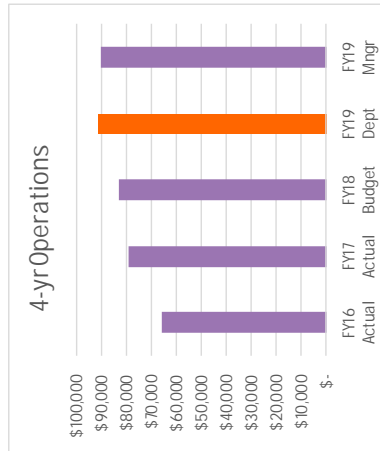
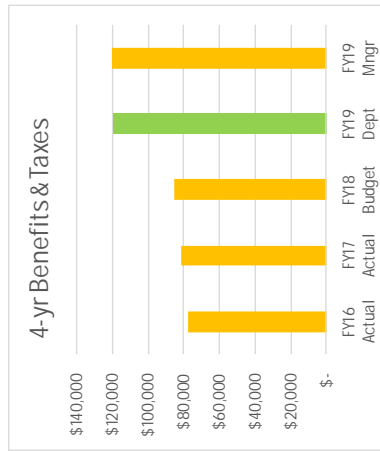
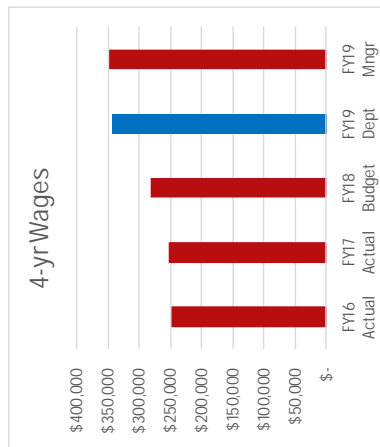
◆ Community Library ◆

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQ'D	2018-19 MANAGER REC'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 324,494	\$ 333,933	\$ 367,580	\$ 308,120	\$ 462,165	\$ 468,240	\$ 468,240
Operating Expenditures	\$ 65,686	\$ 79,137	\$ 82,860	\$ 81,598	\$ 91,280	\$ 90,480	\$ 90,480
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 390,180	\$ 413,070	\$ 450,440	\$ 389,718	\$ 553,445	\$ 558,720	\$ 558,720
Revenues							
Total Revenues	\$ 79,750	\$ 82,834	\$ 88,300	\$ 46,770	\$ 89,000	\$ 89,000	\$ 89,000
Net Cost to General Fund	\$ 310,430	\$ 330,236	\$ 362,140	\$ 342,948	\$ 464,445	\$ 469,720	\$ 469,720

LIBRARY

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 247,084	\$ 252,745	\$ 282,060	\$ 235,204	83%	\$ 342,600	21%	\$ 60,540	\$ 347,800	23%	\$ 65,740	\$ 347,800
Taxes & Benefits	\$ 77,410	\$ 81,188	\$ 85,520	\$ 72,916	85%	\$ 119,565	40%	\$ 34,045	\$ 120,440	41%	\$ 34,920	\$ 120,440
Operations	\$ 65,686	\$ 79,137	\$ 82,860	\$ 81,598	98%	\$ 91,280	10%	\$ 8,420	\$ 90,480	9%	\$ 7,620	\$ 90,480
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 390,180	\$ 413,070	\$ 450,440	\$ 389,718	87%	\$ 553,445	23%	\$103,005	\$ 558,720	24%	\$108,280	\$ 558,720
Revenues	\$ 79,750	\$ 82,834	\$ 88,300	\$ 46,770	53%	\$ 89,000	1%	\$ 700	\$ 89,000	1%	\$ 700	\$ 89,000
Total Department Cost	310,430	330,236	362,140	342,948	95%	464,445	28%	\$102,305	469,720	30%	\$107,580	469,720



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mnggr
FTE'S	6.2	6.4	7.5	7.5	8.8	8.8
FT Positions	4	4	4	4	6	6
PT Positions	5	6	6	7	6	6
Seasonal	0	2	2	0	0	0

PARKS & REC SUMMARY



Departments

Administration ♦ Heritage Pool ♦ Programs

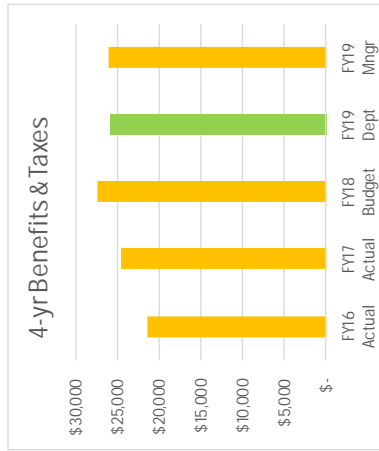
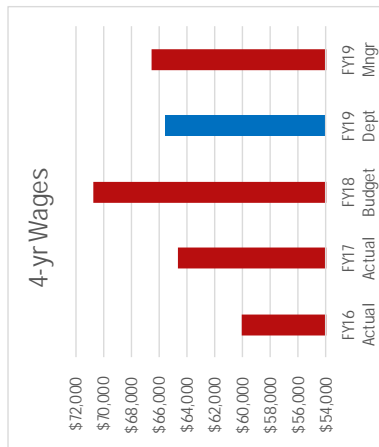
	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQ'D	2018-19 MANAGER REC'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 153,644	\$ 202,360	\$ 232,470	\$ 167,047	\$ 266,545	\$ 270,165	\$ 270,165
Operating Expenditures	\$ 90,705	\$ 107,921	\$ 116,170	\$ 91,124	\$ 126,585	\$ 126,085	\$ 126,085
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 244,349	\$ 310,281	\$ 348,640	\$ 258,171	\$ 393,130	\$ 396,250	\$ 396,250
Revenues							
Total Revenues	\$ 43,126	\$ 49,750	\$ 59,400	\$ 29,107	\$ 65,000	\$ 65,000	\$ 65,000
Net Cost to General Fund	\$ 201,223	\$ 260,531	\$ 289,240	\$ 229,064	\$ 328,130	\$ 331,250	\$ 331,250

PARKS & REC

PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 60,122	\$ 64,713	\$ 70,740	\$ 57,123	81%	\$ 65,560	-7%	\$ (5,180)	\$ 66,595	-6%	\$ (4,145)	\$ 66,595
Taxes & Benefits	\$ 21,380	\$ 24,514	\$ 27,410	\$ 22,454	82%	\$ 25,900	-6%	\$ (1,510)	\$ 26,115	-5%	\$ (1,295)	\$ 26,115
Operations	\$ 49,114	\$ 45,693	\$ 50,355	\$ 40,712	81%	\$ 54,200	8%	\$ 3,845	\$ 54,200	8%	\$ 3,845	\$ 54,200
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 130,616	\$ 134,920	\$ 148,505	\$ 120,289	81%	\$ 145,660	-2%	\$ (2,845)	\$ 146,910	-1%	\$ (1,595)	\$ 146,910
Revenues	\$ 1,834	\$ 3,196	\$ 1,600	\$ 2,230	139%	\$ 3,000	88%	\$ 1,400	\$ 3,000	88%	\$ 1,400	\$ 3,000
Total Department Cost	128,782	131,724	146,905	118,059	80%	142,660	-3%	\$ (4,245)	143,910	-2%	\$ (2,995)	143,910



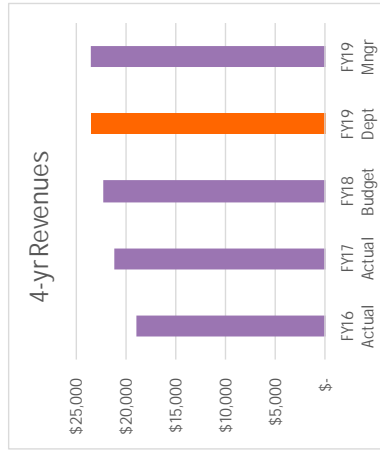
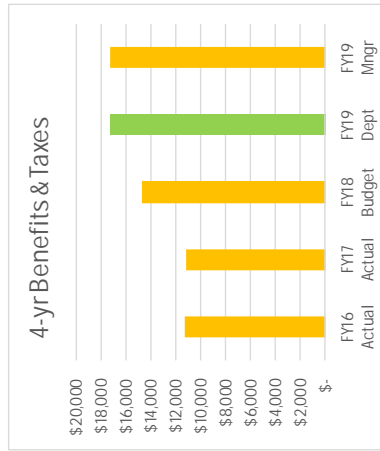
Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngtr
FTE'S	1.8	1.4	1.4	1.3	1.3	1.3
FT Positions	5	5	5	5	5	5
PT Positions	1	0	0	0	0	0
Seasonal	0	0	0	0	0	0

POOL PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 53,727	\$ 63,153	\$ 62,505	\$ 41,509	66%	\$ 72,025	15%	\$ 9,520	\$ 72,480	16%	\$ 9,975	\$ 72,480
Taxes & Benefits	\$ 11,271	\$ 11,229	\$ 14,765	\$ 9,597	65%	\$ 17,265	17%	\$ 2,500	\$ 17,230	17%	\$ 2,465	\$ 17,230
Operations	\$ 21,094	\$ 30,111	\$ 26,315	\$ 17,617	67%	\$ 29,485	12%	\$ 3,170	\$ 28,985	10%	\$ 2,670	\$ 28,985
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 86,092	\$ 104,493	\$ 103,585	\$ 68,723	66%	\$ 118,775	15%	\$ 15,190	\$ 118,695	15%	\$ 15,110	\$ 118,695
Revenues	\$ 19,024	\$ 21,248	\$ 22,300	\$ 5,454	24%	\$ 23,500	5%	\$ 1,200	\$ 23,500	5%	\$ 1,200	\$ 23,500
Total Department Cost	67,068	83,245	81,285	63,269	78%	95,275	17%	\$ 13,990	95,195	17%	\$ 13,910	95,195



Staffing

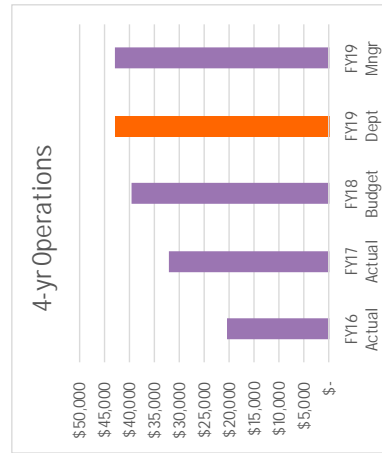
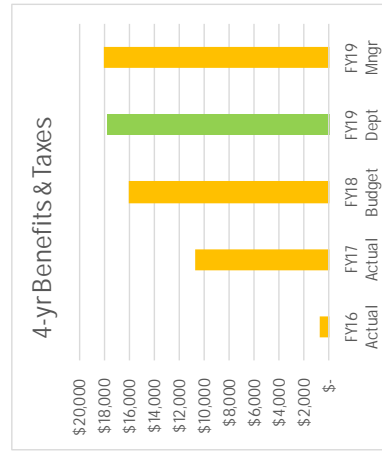
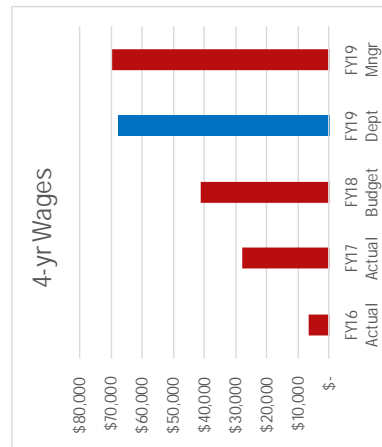
	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngtr
FTE'S	2.5	3.3	2.4	2.6	2.6	2.6
FT Positions	3	4	5	6	6	6
PT Positions	0	0	0	0	0	0
Seasonal	15	14	15	14	14	14

PROGRAMS

PUBLIC WORKS

Budget

EXPENSE TYPE	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19			
	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR '18	% of Bud	DEPT REQUEST	% Chng	\$ Chng	MANAGER RECMN'D	% Chng	\$ Chng	COUNCIL PROPOSED
Wages	\$ 6,419	\$ 28,051	\$ 41,010	\$ 26,878	66%	\$ 67,970	66%	\$ 26,960	\$ 69,685	70%	\$ 28,675	\$ 69,685
Taxes & Benefits	\$ 725	\$ 10,700	\$ 16,040	\$ 9,486	59%	\$ 17,825	11%	\$ 1,785	\$ 18,060	13%	\$ 2,020	\$ 18,060
Operations	\$ 20,497	\$ 32,117	\$ 39,500	\$ 32,795	83%	\$ 42,900	9%	\$ 3,400	\$ 42,900	9%	\$ 3,400	\$ 42,900
Capital	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
Net Expenses	\$ 27,641	\$ 70,868	\$ 96,550	\$ 69,159	72%	\$ 128,695	33%	\$ 32,145	\$ 130,645	35%	\$ 34,095	\$ 130,645
Revenues	\$ 22,268	\$ 25,306	\$ 35,500	\$ 21,423	60%	\$ 38,500	8%	\$ 3,000	\$ 38,500	8%	\$ 3,000	\$ 38,500
Total Department Cost	5,373	45,562	61,050	47,736	78%	90,195	48%	\$ 29,145	92,145	51%	\$ 31,095	92,145



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	0.3	0.9	1.0	0.9	1.6	1.6
FT Positions	0	1	1	1	2	2
PT Positions	0	0	0	0	0	0
Seasonal	7	7	9	7	13	13

CAPITAL FUNDS SUMMARY



Departments

Capital Improvement Projects ◆ Parks

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 CARRY FORWARD	2018-19 NEW REQUESTS
Expenditures						
Buildings & Improvements	\$ 46,497	\$ 586,328	\$ 106,924	\$ 32,308	\$ 26,865	\$ 300,000
Vehicles	\$ 143,963	\$ -	\$ -	\$ 149,863	\$ -	\$ -
Equipment	\$ 387,306	\$ 16,278	\$ 300,000	\$ 296,445	\$ -	\$ -
Land & Improvements	\$ 61,649	\$ 89,996	\$ -	\$ -	\$ -	\$ 215,000
Streets & Structural	\$ 176,704	\$ 574,837	\$ 1,101,462	\$ 104,117	\$ 569,759	\$ 500,000
Community Parks	\$ 92,959	\$ 32,216	\$ 73,844	\$ 542,771	\$ 19,070	\$ 6,720,198
Total Expenditures	\$ 909,078	\$ 1,299,655	\$ 1,582,230	\$ 1,125,504	\$ 615,694	\$ 7,735,198
Funding						
Fund Transfers	\$ 525,249	\$ 657,262	\$ 977,588	\$ 338,639	\$ 250,000	\$ 1,015,000
Debt	\$ 530,000	\$ -	\$ 300,000	\$ 7,328,214	\$ -	\$ -
General Fund Reserves	\$ -	\$ 300,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Total Funding	\$ 1,055,249	\$ 957,262	\$ 1,477,588	\$ 7,866,853	\$ 250,000	\$ 1,015,000
Net Current Year Shortage / (Overage)	\$ (146,171)	\$ 342,393	\$ 104,642	\$ (6,741,349)	\$ 365,694	\$ 6,720,198
Fund Balance						
Prior Year Ending Balance	\$ 405,029	\$ 551,200	\$ 951,299	\$ 208,807	\$ 425,872	\$ 6,720,198
Current Year Ending Balance	\$ 551,200	\$ 208,807	\$ 846,657	\$ 6,950,156	\$ 60,178	\$ -

Capital Improvement Projects

FY19 New Projects

Project	Fund	FY19 Budget
Road Maintenance	General / HURF	\$ 500,000
Circle K Property	General	\$ 215,000
Various Projects	General	\$ 300,000
Total CIP Fund - New Projects		\$ 1,015,000

Funding	Fund	Budget
Fund Balance	General Fund	\$ 515,000
Unencumbered Reserves	HURF Fund	\$ 500,000
Funding for New Projects		\$ 1,015,000

FY18 Carry-forward for Current & Pending Projects

Project	Fund	FY19 Budget
Sports Complex	CIP	\$ 6,720,198
Road Maintenance	General / HURF	\$ 200,000
Town Kitchen Remodel	CIP	\$ 26,865
Homestead Parkway	CIP	\$ 327,205
Stormwater Projects	CIP	\$ 27,185
Wayfinding Signs	CIP	\$ 8,086
Rezzonico Park	CIP	\$ 10,984
Finnie Flat Streetscape	CIP	\$ 15,369
Total CIP Fund - Carry-forward Projects		\$ 7,335,892

Funding	Fund	Budget
Grants	Federal Grants	\$ 250,000
Parks Fund Balance	Federal Grants	\$ 6,720,198
CIP Fund Balance	CIP	\$ 425,872
Funding for Carry-forward Projects		\$ 7,396,070

TOTAL CIP FUND EXPENSES - ALL PROJECTS - **\$ 8,350,892**

Net ending fund Balance - **\$ 60,178**



DEBT SERVICE SUMMARY



Departments

◆ Debt Service Fund ◆

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMND'	2018-19 COUNCIL PROPOSED
Expenditures							
Principal	\$ 439,830	\$ 725,006	\$ 843,745	\$ 845,746	\$ 1,079,235	\$ 1,079,235	\$ 1,079,235
Interest & Charges	\$ 260,988	\$ 225,158	\$ 206,008	\$ 205,791	\$ 418,081	\$ 418,081	\$ 418,081
Total Expenditures	\$ 700,818	\$ 950,164	\$ 1,049,753	\$ 1,051,537	\$ 1,497,316	\$ 1,497,316	\$ 1,497,316
Funding							
Transfers from General Fund	\$ 520,310	\$ 769,705	\$ 869,364	\$ 872,248	\$ 1,285,956	\$ 1,285,956	\$ 1,285,956
Transfers from HURF Fund	\$ 180,508	\$ 180,459	\$ 180,389	\$ 179,289	\$ 211,360	\$ 211,360	\$ 211,360
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 700,818	\$ 950,164	\$ 1,049,753	\$ 1,051,537	\$ 1,497,316	\$ 1,497,316	\$ 1,497,316
Net Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund

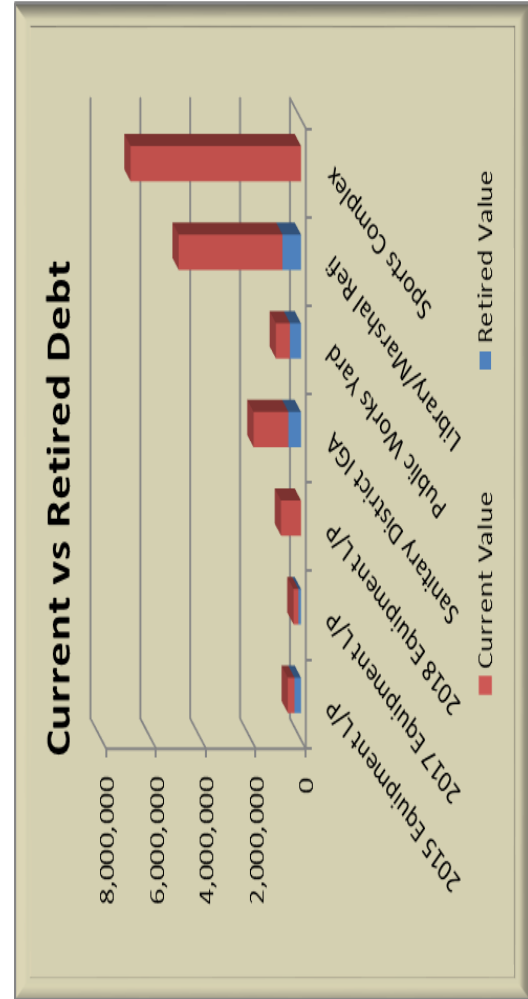
Debt	Fund	Budget	Maturity	Current Balance
2015 Equipment L/P	General, HURF	\$ 110,988	8/20/2020	\$ 270,129
2017 Equipment L/P	General	\$ 102,001	7/15/2019	\$ 197,232
2018 Equipment L/P	General, HURF	\$ 225,000	7/15/2023	\$ 800,000
Sports Complex	General	\$ 382,502	7/1/2044	\$ 6,835,000
Public Works Yard	HURF	\$ 106,360	7/1/2023	\$ 562,115
New Library / CVMO Refi	General	\$ 451,915 **	7/1/2030*	\$ 4,162,000
Sanitary District IGA	General	\$ 118,550	7/1/2032	\$ 1,395,478

Total Debt Payments - \$ 1,497,316

\$ 14,221,954

Funding Source	Fund	Budget
FY18 General Revenues	General Fund	\$ 657,956
FY18 .65% Tax Revenues	General Fund	\$ 628,000
FY18 General Revenues	HURF Fund	\$ 211,360

Total Debt Funding - \$ 1,497,316



Debt Service Ratio
(Debt Budget to Revenue) **9%**

Debt Ratio
(Debt to Assets) **52%**

Debt per Resident
(Est'd from 2015) **\$ 1,293**

Avg. Time to Maturity **8.6 yrs**

Median Time to Maturity **5.5 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 debt is approx. \$282K while the CVMO portion is approx. \$171K.

Debt Service Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
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2017 Sports Complex

Principal	0	0	0	0	155,000	155,000	155,000
Interest	0	0	0	0	226,002	226,002	226,002
Misc. Charges	0	0	0	0	1,500	1,500	1,500
Total Chase Loan Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 382,502	\$ 382,502	\$ 382,502

2014 New Library

Principal	93,000	320,000	329,000	329,000	337,000	337,000	337,000
Interest	167,742	132,088	122,875	122,872	113,415	113,415	113,415
Misc. Charges	0	1,500	1,500	1,500	1,500	1,500	1,500
Total Chase Loan Expenditures	\$ 260,742	\$ 453,588	\$ 453,375	\$ 453,372	\$ 451,915	\$ 451,915	\$ 451,915

2011 Rev Bond - Public Works Yard

Principal	75,706	78,666	81,741	81,741	84,940	84,940	84,940
Interest	29,731	26,713	23,577	23,577	20,320	20,320	20,320
Misc. Charges	1,100	2,200	1,100	0	1,100	1,100	1,100
Total PW Yard Expenditures	\$ 106,537	\$ 107,579	\$ 106,418	\$ 105,318	\$ 106,360	\$ 106,360	\$ 106,360

Sanitary District IGA

Principal	66,324	68,538	70,826	70,826	73,190	73,190	73,190
Interest	52,340	50,089	47,764	47,763	45,360	45,360	45,360
Total Sanitary District Expenditures	\$ 118,664	\$ 118,627	\$ 118,590	\$ 118,589	\$ 118,550	\$ 118,550	\$ 118,550

2013 Equipment Lease Purchases

Principal	152,483	154,957	157,471	157,471	0	0	0
Interest	6,898	4,425	1,911	1,911	0	0	0
Misc. Charges	0	0	0	0	0	0	0
Total Lease Expenditures	\$ 159,381	\$ 159,382	\$ 159,382	\$ 159,382	\$ -	\$ -	\$ -

Debt Service Fund (Cont'd)

2015-16

2016-17

2017-18

2017-18

2018-19

2018-19

2018-19

ACCOUNT TITLE	AUDITED ACTUAL	AUDITED ACTUAL	ADJUSTED BUDGET	THROUGH APR '18	DEPT REQUEST	MANAGER RECMIN'D	COUNCIL PROPOSED
2015 Equipment Lease Purchases							
Principal	52,317	102,845	104,707	104,707	106,601	106,601	106,601
Interest	3,177	8,143	6,281	6,281	4,387	4,387	4,387
Misc. Charges	0	0	0	0	0	0	0
Total Lease Expenditures	\$ 55,494	\$ 110,988	\$ 110,988	\$ 110,988	\$ 110,988	\$ 110,988	\$ 110,988
2017 Equipment Lease Purchases							
Principal	0	0	100,000	102,001	97,504	97,504	97,504
Interest	0	0	1,000	0	4,497	4,497	4,497
Misc. Charges	0	0	0	1,887	0	0	0
Total Lease Expenditures	\$ -	\$ -	\$ 101,000	\$ 103,888	\$ 102,001	\$ 102,001	\$ 102,001
2018 Equipment Lease Purchases							
Principal	0	0	0	0	225,000	225,000	225,000
Interest	0	0	0	0	0	0	0
Misc. Charges	0	0	0	0	0	0	0
Total Lease Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000
Total Debt Expenditures	\$ 700,818	\$ 950,164	\$ 1,049,753	\$ 1,051,537	\$ 1,497,316	\$ 1,497,316	\$ 1,497,316
Operating Transfers							
Transfers In from GF	(520,310)	(769,705)	(869,364)	(872,248)	(1,285,956)	(1,285,956)	(1,285,956)
Transfers In from HURF	(180,508)	(180,459)	(180,389)	(179,289)	(211,360)	(211,360)	(211,360)
Total Operating Transfers	\$ (700,818)	\$ (950,164)	\$ (1,049,753)	\$ (1,051,537)	\$ (1,497,316)	\$ (1,497,316)	\$ (1,497,316)
Net Effect on Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUNDS SUMMARY



Departments

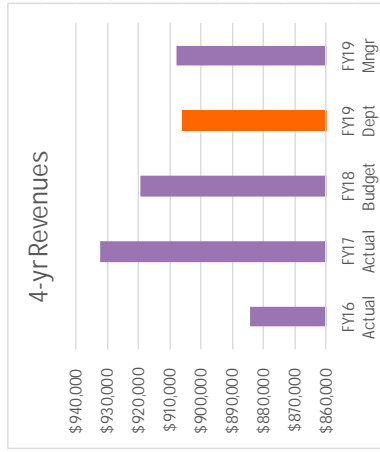
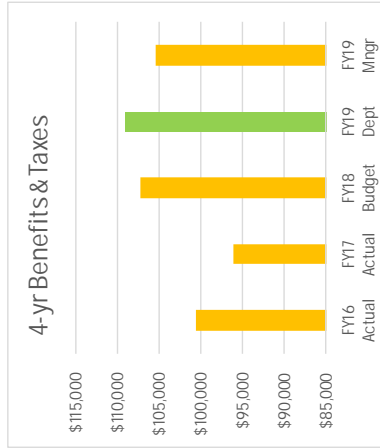
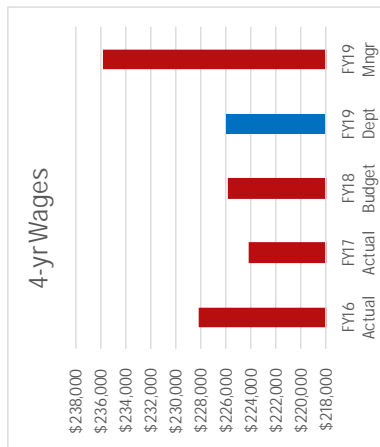
HURF ♦ Magistrate ♦ Federal Grants ♦ Non-Federal Grants
 Housing ♦ Restricted Use ♦ CDBG ♦ 911

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 364,850	\$ 335,055	\$ 352,125	\$ 265,646	\$ 347,115	\$ 353,205	\$ 353,205
Operating Expenditures	\$ 336,882	\$ 403,607	\$ 617,545	\$ 355,945	\$ 726,078	\$ 723,578	\$ 723,578
Equipment/Capital Expenditures	\$ 3,481,571	\$ 1,763,453	\$ 995,300	\$ 75,583	\$ 2,182,390	\$ 2,182,390	\$ 2,182,390
Operating Transfers	\$ 613,265	\$ 416,152	\$ 853,952	\$ 411,654	\$ 871,360	\$ 961,360	\$ 961,360
Total Expenditures	\$ 4,796,568	\$ 2,918,267	\$ 2,818,922	\$ 1,108,828	\$ 4,126,943	\$ 4,220,533	\$ 4,220,533
Revenues							
Total Revenues	\$ 2,003,966	\$ 1,324,745	\$ 2,202,400	\$ 908,319	\$ 3,570,752	\$ 3,572,502	\$ 3,572,502
Net Dec/(Inc) in Fund Balances	\$ 2,792,602	\$ 1,593,522	\$ 616,522	\$ 200,509	\$ 556,191	\$ 648,031	\$ 648,031

HURF / STREETS

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMN'D	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 228,176	\$ 224,252	\$ 225,855	\$ 179,355	79%	\$ 226,000	0%	\$ 145	\$ 235,825	4%	\$ 9,970	\$ 235,825
Taxes & Benefits	\$ 100,551	\$ 96,127	\$ 107,270	\$ 77,379	72%	\$ 109,115	2%	\$ 1,845	\$ 105,380	-2%	\$ (1,890)	\$ 105,380
Operations	\$ 278,606	\$ 278,298	\$ 289,740	\$ 292,168	101%	\$ 338,895	17%	\$ 49,155	\$ 336,395	16%	\$ 46,655	\$ 336,395
Capital	\$ 34,626	\$ 11,248	\$ 44,500	\$ 10,257	23%	\$ 36,500	-18%	\$ (8,000)	\$ 36,500	-18%	\$ (8,000)	\$ 36,500
Net Expenses	\$ 641,959	\$ 609,925	\$ 667,365	\$ 559,159	84%	\$ 710,510	6%	\$ 43,145	\$ 714,100	7%	\$ 46,735	\$ 714,100
Revenues	\$ 884,433	\$ 932,281	\$ 919,200	\$ 787,338	86%	\$ 906,250	-1%	\$ (12,950)	\$ 908,000	-1%	\$ (11,200)	\$ 908,000
Operating Transfers	\$ (336,755)	\$ (564,387)	\$ (594,452)	\$ (402,767)	68%	\$ (621,360)	5%	\$ (26,908)	\$ (711,360)	20%	\$ (116,908)	\$ (711,360)
Total Department Cost	94,281	242,031	342,617	174,588	51%	425,620	24%	\$ 83,003	517,460	51%	\$ 174,843	517,460



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mng'r
FTE's	6.1	4.7	4.9	4.9	4.9	4.9
FT Positions	10	8	8	8	8	8
PT Positions	0	0	0	0	0	0
Seasonal	1	0	1	1	1	1

Magistrate Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Local JCEF							
Operating Expenditures							
Expenditures	1,423	26,760	20,000	1,561	20,000	20,000	20,000
Total Operating Expenditures	\$ 1,423	\$ 26,760	\$ 20,000	\$ 1,561	\$ 20,000	\$ 20,000	\$ 20,000
Revenues							
Local JCEF	2,970	2,546	3,000	1,776	3,000	3,000	3,000
Current Year Net Use	\$ (1,547)	\$ 24,214	\$ 17,000	\$ (215)	\$ 17,000	\$ 17,000	\$ 17,000
Program Balance							
Beginning Program Balance	40,651	42,198	17,984	17,983	18,198	18,198	18,198
Ending Program Balance	\$42,198	\$17,984	\$984	\$18,198	\$1,198	\$1,198	\$1,198
Fill the GAP							
Operating Expenditures							
Fill the GAP	0	10,000	15,000	0	17,000	17,000	17,000
Total Operating Expenditures	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
Revenues							
Fill the GAP	1,548	2,208	2,500	1,662	3,000	3,000	3,000
Current Year Net Use	\$ (1,548)	\$ 7,792	\$ 12,500	\$ (1,662)	\$ 14,000	\$ 14,000	\$ 14,000
Program Balance							
Beginning Program Balance	19,408	20,956	13,164	13,163	14,825	14,825	14,825
Ending Program Balance	\$20,956	\$13,164	\$664	\$14,825	\$825	\$825	\$825
Court Enhancement							
Operating Expenditures							
Legal	9	0	1,500	0	1,500	1,500	1,500
Court Enhancement	0	20,427	28,000	3,720	37,500	37,500	37,500
Total Operating Expenditures	\$ 9	\$ 20,427	\$ 29,500	\$ 3,720	\$ 39,000	\$ 39,000	\$ 39,000
Revenues							
Court Enhancement	24,665	19,877	30,000	15,537	30,000	30,000	30,000
Total Department Revenues	\$ 24,665	\$ 19,877	\$ 30,000	\$ 15,537	\$ 30,000	\$ 30,000	\$ 30,000
Operating Transfers							
Transfers Out to CIP Fund	150,000	59,200	0	0	0	0	0
Total Operating Transfers	\$ 150,000	\$ 59,200	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Net Use	\$ 125,344	\$ 59,750	\$ (500)	\$ (11,817)	\$ 9,000	\$ 9,000	\$ 9,000
Program Balance							
Beginning Program Balance	188,779	63,435	3,685	3,688	15,505	15,505	15,505
Ending Program Balance	\$63,435	\$3,685	\$4,185	\$15,505	\$6,505	\$6,505	\$6,505
Net Effect on Magistrate Fund	\$ 122,249	\$ 91,756	\$ 29,000	\$ (13,694)	\$ 40,000	\$ 40,000	\$ 40,000

Non-Federal Grants Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
RICO Grant							
Grant Revenues	25,000	16,142	25,000	670	25,000	25,000	25,000
Expenditures	12,152	38,475	25,000	670	25,840	25,840	25,840
Current Year Net Use	\$ (12,848)	\$ 22,333	\$ -	\$ -	\$ 840	\$ 840	\$ 840
Program Balance							
Beginning Program Balance	10,325	23,173	840	840	840	840	840
Ending Program Balance	\$ 23,173	\$ 840	\$ 840	\$ 840	\$ -	\$ -	\$ -
Yavapai County Flood Control Grant							
Grant Revenues	75,000	75,000	100,000	0	100,000	100,000	100,000
Flood Control Projects	0	75,000	100,000	0	100,000	100,000	100,000
Transfer Out to Federal Grants	24,254	0	0	0	0	0	0
Transfer Out to CIP Fund	50,746	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 Club Grant							
Grant Revenues	0	2,880	0	0	0	0	0
Patrol Equipment	0	0	0	0	0	0	0
K9 Expenses	0	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ (2,880)	\$ -	\$ -	\$ -	\$ -	\$ -
Walton Family Grant							
Grant Revenues	0	0	0	10,000	0	0	0
Expenditures	39,368	399	1,704	0	11,704	11,704	11,704
Current Year Net Use	\$ 39,368	\$ 399	\$ 1,704	\$ (10,000)	\$ 11,704	\$ 11,704	\$ 11,704
Program Balance							
Beginning Program Balance	41,471	2,103	1,704	1,704	11,704	11,704	11,704
Ending Program Balance	\$ 2,103	\$ 1,704	\$ -	\$ 11,704	\$ -	\$ -	\$ -
Az Community Foundation Grant							
Grant Revenues	2,500	0	5,000	0	9,135	9,135	9,135
Expenditures	2,500	0	5,000	0	9,135	9,135	9,135
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potential Grants							
Grant Revenues	0	0	400,000	0	1,652,570	1,652,570	1,652,570
Expenditures	0	0	400,000	0	1,652,570	1,652,570	1,652,570
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Effect on Non-Fed Grants Fund	\$ 26,520	\$ 19,852	\$ 1,704	\$ (10,000)	\$ 12,544	\$ 12,544	\$ 12,544

Federal Grants Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Az State Forestry UCF Grant							
Grant Revenue	0	0	0	3,390	0	0	0
Expenditures	0	0	0	3,390	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Az State Parks Grant							
Grant Revenue	0	0	0	5,218	73,032	73,032	73,032
Expenditures	0	0	0	5,218	73,032	73,032	73,032
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Oriented Policing Services Grant							
Grant Revenue	0	0	5,000	0	0	0	0
Expenditures	0	0	5,000	0	0	0	0
Operating Transfers Out to General	0	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Az Companion Animals Grant							
Grant Revenue	0	0	5,000	0	0	0	0
Expenditures	0	0	5,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HUD Home Program Grant							
Grant Revenue	0	0	275,000	0	0	0	0
Operating Transfer In from Housing	0	0	50,000	0	0	0	0
Expenditures	0	0	325,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Small Business Assistance Grant							
Grant Revenue	0	0	90,000	0	0	0	0
Expenditures	0	0	90,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Az Game & Fish Grant							
Grant Revenue	0	0	24,500	22,050	0	0	0
Operating Transfer Out to CIP	0	0	24,500	22,050	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AZ Commerce Authority Grant							
Grant Revenue	0	0	250,000	0	250,000	250,000	250,000
Operating Transfer Out to CIP	0	0	250,000	0	250,000	250,000	250,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSIP Grant							
Grant Revenue	37,750	9,431	0	0	0	0	0
Street & Safety Signing	19,752	0	0	0	0	0	0
Current Year Net Use	\$ (17,998)	\$ (9,431)	\$ -	\$ -	\$ -	\$ -	\$ -

Federal Grants Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
ADOT Grants							
Hwy Planning & Const. Grant Revs	0	8,750	0	0	0	0	0
Hwy Planning & Const. Grant Exps	0	8,750	0	0	0	0	0
Finnie Flat Sidewalk Grant Revenues	11,367	0	0	0	0	0	0
Current Year Net Use	\$ (11,367)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NRCS Grant							
Grant Revenue	109,284	0	0	0	0	0	0
Transfer In fm NonFed Grants	24,254	0	0	0	0	0	0
Infrastructure	133,538	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PANT Grant							
Grant Revenues	7,366	559	0	0	0	0	0
Expenditures	7,366	559	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov's Office of Highway Safety Grant							
Grant Revenues	20,065	14,083	25,000	19,770	55,320	55,320	55,320
Expenditures	8,645	14,117	14,000	8,912	0	0	0
Equipment	6,444	0	11,000	27,033	43,320	43,320	43,320
Overtime	0	0	0	0	12,000	12,000	12,000
Current Year Net Use	\$ (4,976)	\$ 34	\$ -	\$ 16,175	\$ -	\$ -	\$ -
Homeland Security Grant							
Grant Revenues	37,887	41,462	12,500	0	0	0	0
Op. Trans In - Gen Fund	311	0	0	0	0	0	0
Expenditures	58,387	20,962	12,500	16,631	0	0	0
Current Year Net Use	\$ 20,189	\$ (20,500)	\$ -	\$ 16,631	\$ -	\$ -	\$ -
Library SGIA Grant							
Grant Revenues	37,000	0	0	0	0	0	0
Operating Transfer Out to Library	37,000	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Services & Technology Grant							
Grant Revenues	21,425	3,558	0	9,932	11,400	11,400	11,400
Expenditures	22,778	3,558	15,694	10,221	11,400	11,400	11,400
LSTA Grant Wages	0	0	0	0	0	0	0
LSTA Grant ERE	0	0	0	0	0	0	0
Current Year Net Use	\$ 1,353	\$ -	\$ 15,694	\$ 289	\$ -	\$ -	\$ -
Library E-Rate Grant							
Grant Revenues	0	40,656	0	0	0	0	0
Operating Transfer Out to Library	0	40,656	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Federal Grants Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECOMMEND	2018-19 COUNCIL PROPOSED
ADEQ Grant							
Grant Revenues		88,026	0	0	0	0	0
Operating Transfer Out to Library		88,026	0	0	0	0	0
Net HSIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Grant							
Grant Revenues	0	2,607	0	0	0	0	0
Uniforms / Vests	0	0	0	0	0	0	0
Operating Transfer Out to Gen. Fund	0	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ (2,607)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Effect on Fed Grants Fund	\$ (12,799)	\$ (32,504)	\$ 15,694	\$ 33,095	\$ -	\$ -	\$ -

CDBG Grants Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Project Expenditures							
Street Project	296,022	0	0	0	350,000	350,000	350,000
Total Project Expenditures	\$ 296,022	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
Revenues							
Street Project	260,431	0	0	0	350,000	350,000	350,000
Total Revenues	\$ 260,431	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
Operating Transfers							
Transfers In from HURF Fund	(35,591)	0	0	0	0	0	0
Total Operating Transfers	\$ (35,591)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Effect on CDBG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Restricted Use Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECM'ND	2018-19 COUNCIL PROPOSED
Safety Equipment Program							
Fee Revenue	2,472	2,204	2,500	2,134	2,500	2,500	2,500
Expenses	0	0	9,500	3,750	8,494	8,494	8,494
Current Year Net Use	\$ (2,472)	\$ (2,204)	\$ 7,000	\$ 1,616	\$ 5,994	\$ 5,994	\$ 5,994
Program Balance							
Beginning Program Balance	2,934	5,406	7,610	7,610	5,994	5,994	5,994
Ending Program Balance	\$ 5,406	\$ 7,610	\$ 610	\$ 5,994	\$ -	\$ -	\$ -
Legal Defense							
Interest & Rebates	24	165	100	219	58,195	58,195	58,195
Expenses	0	5,000	25,400	0	83,761	83,761	83,761
Current Year Net Use	\$ (24)	\$ 4,835	\$ 25,300	\$ (219)	\$ 25,566	\$ 25,566	\$ 25,566
Program Balance							
Beginning Program Balance	30,158	30,182	25,347	25,347	25,566	25,566	25,566
Ending Program Balance	\$30,182	\$25,347	\$47	\$25,566	\$0	\$0	\$0
Volunteers in Police Services							
Expenses	0	0	427	0	427	427	427
Current Year Net Use	\$ -	\$ -	\$ 427	\$ -	\$ 427	\$ 427	\$ 427
Program Balance							
Beginning Program Balance	427	427	427	427	427	427	427
Ending Program Balance	\$427	\$427	\$0	\$427	\$0	\$0	\$0
General CVMO							
Donations	54	0	300	313	300	300	300
Expenses	0	0	450	312	455	455	455
Current Year Net Use	\$ (54)	\$ -	\$ 150	\$ (1)	\$ 155	\$ 155	\$ 155
Program Balance							
Beginning Program Balance	100	154	154	154	155	155	155
Ending Program Balance	\$154	\$154	\$4	\$155	\$0	\$0	\$0
K-9							
Donations	1,132	4,443	2,000	2,753	4,000	4,000	4,000
Expenses	0	8,164	2,000	1,999	8,492	8,492	8,492
Current Year Net Use	\$ (1,132)	\$ 3,721	\$ -	\$ (754)	\$ 4,492	\$ 4,492	\$ 4,492
Program Balance							
Beginning Program Balance	2,606	3,738	2,606	3,738	4,492	4,492	4,492
Ending Program Balance	\$ 3,738	\$ 17	\$ 2,606	\$ 4,492	\$ -	\$ -	\$ -

Restricted Use Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECOMMEND	2018-19 COUNCIL PROPOSED
Animal Shelter							
Donations	45	0	0	50	50	50	50
Expenses	0	0	70	0	170	170	170
Current Year Net Use	\$ (45)	\$ -	\$ 70	\$ (50)	\$ 120	\$ 120	\$ 120
Program Balance							
Beginning Program Balance	25	70	70	70	120	120	120
Ending Program Balance	\$ 70	\$ 70	\$ -	\$ 120	\$ -	\$ -	\$ -
General Library							
Donations	2,169	10,213	2,000	6,163	6,500	6,500	6,500
Expenditures	1,028	6,469	12,200	3,419	18,541	18,541	18,541
Current Year Net Use	\$ (1,141)	\$ (3,744)	\$ 10,200	\$ (2,744)	\$ 12,041	\$ 12,041	\$ 12,041
Program Balance							
Beginning Program Balance	4,412	5,553	9,297	9,297	12,041	12,041	12,041
Ending Program Balance	\$5,553	\$9,297	\$ (903)	\$12,041	\$0	\$0	\$0
Library Media							
Donations	558	58	0	0	0	0	0
Expenditures	140	0	6,279	128	6,151	6,151	6,151
Current Year Net Use	\$ (418)	\$ (58)	\$ 6,279	\$ 128	\$ 6,151	\$ 6,151	\$ 6,151
Program Balance							
Beginning Program Balance	5,803	6,221	6,279	6,279	6,151	6,151	6,151
Ending Program Balance	\$6,221	\$6,279	\$0	\$6,151	\$0	\$0	\$0
Economic Development							
Donations	3,898	4,892	5,000	2,719	8,500	8,500	8,500
Expenditures	3,544	4,695	7,000	1,069	10,756	10,756	10,756
Current Year Net Use	\$ (354)	\$ (197)	\$ 2,000	\$ (1,650)	\$ 2,256	\$ 2,256	\$ 2,256
Program Balance							
Beginning Program Balance	55	409	606	606	2,256	2,256	2,256
Ending Program Balance	\$409	\$606	\$ (1,394)	\$2,256	\$0	\$0	\$0
REI Donation							
Donations	0	25,000	0	0	0	0	0
Expenditures	0	0	25,000	25,000	0	0	0
Current Year Net Use	\$ -	\$ (25,000)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Program Balance							
Beginning Program Balance	0	0	25,000	25,000	0	0	0
Ending Program Balance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Restricted Use Fund (Cont'd)

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECOMMEND	2018-19 COUNCIL PROPOSED
Parks & Rec							
Donations	0	5,850	2,000	5,562	5,000	5,000	5,000
Expenditures	0	1,000	10,800	2,900	16,464	16,464	16,464
Current Year Net Use	\$ -	\$ (4,850)	\$ 8,800	\$ (2,662)	\$ 11,464	\$ 11,464	\$ 11,464
Program Balance							
Beginning Program Balance	3,952	3,952	8,802	8,802	11,464	11,464	11,464
Ending Program Balance	\$3,952	\$8,802	\$2	\$11,464	\$0	\$0	\$0
Net Effect on Fund	<u>\$ (5,640)</u>	<u>\$ (27,497)</u>	<u>\$ 85,226</u>	<u>\$ 18,664</u>	<u>\$ 68,666</u>	<u>\$ 68,666</u>	<u>\$ 68,666</u>

Housing Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Project Expenditures	18,070	0	20,000	0	25,000	25,000	25,000
Operating Transfer Out to Fed Grants	0	0	50,000	0	0	0	0
Net Project Expenditures	<u>\$ 18,070</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Revenues							
Loan Principle Payments	15,630	17,972	15,600	10,585	16,000	16,000	16,000
Interest	1,173	860	1,200	478	1,000	1,000	1,000
Total Departmental Revenues	<u>\$ 16,803</u>	<u>\$ 18,832</u>	<u>\$ 16,800</u>	<u>\$ 11,063</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
Net Effect on Fund	<u>\$ 1,267</u>	<u>\$ (18,832)</u>	<u>\$ 53,200</u>	<u>\$ (11,063)</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
Program Balance							
Beginning Program Balance	\$ 36,727	\$ 35,460	54,292	\$ 54,292	\$ 65,355	\$ 65,355	\$ 65,355
Ending Program Balance	<u>\$ 35,460</u>	<u>\$ 54,292</u>	<u>\$ 1,092</u>	<u>\$ 65,355</u>	<u>\$ 57,355</u>	<u>\$ 57,355</u>	<u>\$ 57,355</u>

911 Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Project Expenditures							
911 Expenditures	0	362	1,781	420	1,361	1,361	1,361
Total Project Expenditures	\$ -	\$ 362	\$ 1,781	\$ 420	\$ 1,361	\$ 1,361	\$ 1,361
Net Effect on 911 Fund							
	\$ -	\$ 362	\$ 1,781	\$ 420	\$ 1,361	\$ 1,361	\$ 1,361
Prior Year Ending 911 Fund Balance	\$ 2,143	\$ 2,143	\$ 2,143	\$ 1,781	\$ 1,361	\$ 1,361	\$ 1,361
Estimated Ending 911 Fund Balance	\$ 2,143	\$ 1,781	\$ 362	\$ 1,361	\$ -	\$ -	\$ -

Yavapai-Apache Nation Gaming Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 FUND CLOSED	2017-18 FUND CLOSED	2018-19 FUND CLOSED
Operating Transfers		<i>Fund Closed</i>	<i>Fund Closed</i>	<i>Fund Closed</i>
Transfer Out to Gen Fund	47,442			
Transfer Out to Gen Fund: Heritage Pool	0			
Transfer Out to Gen Fund: Children's Rec	0			
Transfer Out to Library Bldg Fund	0			
Total Operating Transfers	\$ 47,442			
Revenues				
Yav-Apache Gaming Compact Revenues	20,629			
Total Departmental Revenues	\$ 20,629			
Net Effect on YAN Gaming Funds	\$ 26,813			
YAN Year End Balance Estimate				
Prior Year Ending YAN Gaming Fund Balance	\$ 26,813			
Estimated Ending YAN Gaming Fund Balance	\$ -			

Library Building Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 FUND CLOSED
Expenditures					
Project Expenditures					
New Library	2,913,363	1,542,709	15,000	13,163	
Total Project Expenditures	\$ 2,913,363	\$ 1,542,709	\$ 15,000	\$ 13,163	
Revenues					
Donations	416,867	0	0	0	
Interest	762	1,318	0	0	
Total Departmental Revenues	\$ 417,629	\$ 1,318	\$ -	\$ -	
Operating Transfers					
Transfers In from General Fund	(200,000)	(207,435)	(15,000)	(13,163)	
Transfers In from Fed Grants Fund	(37,000)	(128,682)	0	0	
Total Operating Transfers	\$ (237,000)	\$ (336,117)	\$ (15,000)	\$ (13,163)	
Net Effect on Library Fund	\$ 2,258,734	\$ 1,205,274	\$ -	\$ -	
Library Fund Year End Balance Estimate					
Prior Year Ending Library Fund Balance	\$ 3,464,008	\$ 1,205,274	\$ -	\$ -	
Estimated Ending Library Fund Balance	\$ 1,205,274	\$ -	\$ -	\$ -	

Fund Closed

Impact Fees Fund

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 FUND CLOSED
General Gov't					
Interest	77	0	0	0	
Operating Transfer Out to CIP Fund	69,047	0	0	0	
Current Year Net Use	\$ 68,970	\$ -	0	\$ -	
Program Balance					
Beginning Program Balance	68,970	0	0	0	
Ending Program Balance	\$0	\$0	0	\$0	
Police Services					
Interest	100	25	0	0	
CVMO Vehicles	42,065	17,523	0	0	
Current Year Net Use	\$ 41,965	\$ 17,498	0	\$ -	
Program Balance					
Beginning Program Balance	59,463	17,498	0	0	
Ending Program Balance	\$17,498	\$0	0	\$0	
Parks & Rec					
Interest	314	429	0	0	
Parks & Rec Expenditures	0	96,011	87,300	8,499	
Current Year Net Use	\$ (314)	\$ 95,582	87,300	\$ 8,499	
Program Balance					
Beginning Program Balance	103,767	104,081	104,000	8,499	
Ending Program Balance	\$104,081	\$8,499	16,700	\$0	
Net Effect on Fund	\$ 110,621	\$ 113,080	87,300	\$ 8,499	

Fund Closed

ENTERPRISE FUND SUMMARY



Departments

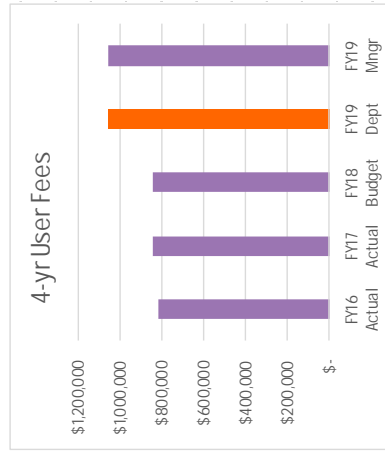
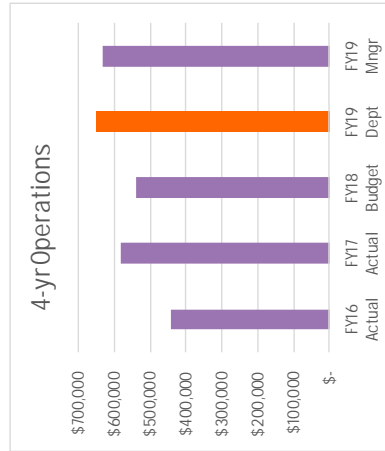
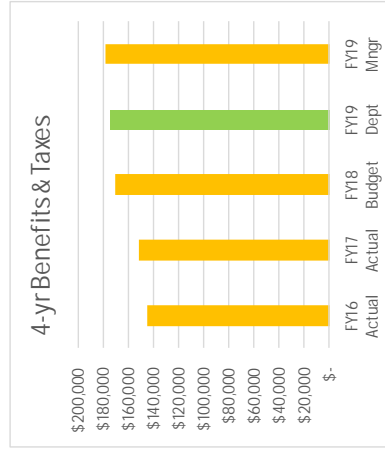
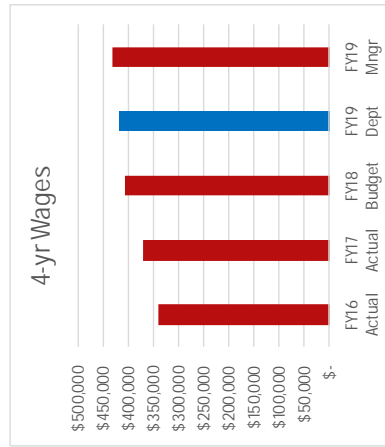
Wastewater Fund ♦ Water Fund

	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUEST	2018-19 MANAGER RECMN'D	2018-19 COUNCIL PROPOSED
Expenditures							
Wages & Related	\$ 485,214	\$ 521,645	\$ 577,580	\$ 432,469	\$ 593,520	\$ 608,980	\$ 608,980
Operating Expenditures	441,529	581,111	540,650	492,484	1,760,566	1,742,166	1,742,166
Equipment/Capital Expenditures	-	712,632	679,000	524,540	4,242,273	4,242,273	4,242,273
Depreciation, Debt, Other	723,560	819,045	1,128,120	41,007	1,000,980	1,000,980	1,000,980
Total Expenditures	\$ 1,650,303	\$ 2,634,433	\$ 2,925,350	\$ 1,490,500	\$ 7,597,339	\$ 7,594,399	\$ 7,594,399
Revenues							
Monthly User Fees	\$ 815,940	\$ 841,625	\$ 846,000	\$ 639,543	\$ 2,168,000	\$ 2,168,000	\$ 2,168,000
Other Fees	\$ 246,882	\$ 242,377	\$ 162,600	\$ 160,206	\$ 173,400	\$ 173,400	\$ 173,400
Other Revenues	\$ 376,093	\$ 620,090	\$ 942,500	\$ 498,137	\$ 4,279,200	\$ 4,309,200	\$ 4,309,200
Net Dec/(Inc) in Fund Balances	\$ 211,388	\$ 930,341	\$ 974,250	\$ 192,614	\$ 976,739	\$ 943,799	\$ 943,799

WASTEWATER

Budget

EXPENSE TYPE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	% of Bud	2018-19 DEPT REQUEST	% Chng	\$ Chng	2018-19 MANAGER RECMND	% Chng	\$ Chng	2018-19 COUNCIL PROPOSED
Wages	\$ 340,118	\$ 369,769	\$ 406,625	\$ 302,126	74%	\$ 418,469	3%	\$ 11,844	\$ 431,095	6%	\$ 24,470	\$ 431,095
Taxes & Benefits	\$ 145,096	\$ 151,876	\$ 170,955	\$ 130,343	76%	\$ 175,051	2%	\$ 4,096	\$ 177,885	4%	\$ 6,930	\$ 177,885
Operations	\$ 441,529	\$ 581,111	\$ 540,650	\$ 492,484	91%	\$ 650,566	20%	\$ 109,916	\$ 632,166	17%	\$ 91,516	\$ 632,166
Capital	\$ -	\$ 712,632	\$ 679,000	\$ 524,540	77%	\$ 4,242,273	525%	\$ 3,563,273	\$ 4,242,273	525%	\$ 3,563,273	\$ 4,242,273
Depreciation, Debt, Other	\$ 723,560	\$ 819,045	\$ 1,128,120	\$ 41,007	4%	\$ 1,000,980	-11%	\$ (127,140)	\$ 1,000,980	-11%	\$ (127,140)	\$ 1,000,980
Net Expenses	\$ 1,650,303	\$ 2,634,433	\$ 2,925,350	\$ 1,490,500	51%	\$ 6,487,339	122%	\$ 3,561,989	\$ 6,484,399	122%	\$ 3,559,049	\$ 6,484,399
REVENUES												
Monthly User Fees	\$ 815,940	\$ 841,625	\$ 846,000	\$ 639,543	76%	\$ 1,058,000	25%	\$ 212,000	\$ 1,058,000	25%	\$ 212,000	\$ 1,058,000
Other Fees	\$ 262,632	\$ 242,377	\$ 162,600	\$ 160,206	99%	\$ 173,400	7%	\$ 10,800	\$ 173,400	7%	\$ 10,800	\$ 173,400
Other Revenues	\$ 360,343	\$ 620,090	\$ 942,500	\$ 498,137	53%	\$ 4,279,200	354%	\$ 3,336,700	\$ 4,309,200	357%	\$ 3,366,700	\$ 4,309,200
Total Department Cost	211,388	930,341	974,250	192,614	20%	976,739	0%	\$ 2,489	943,799	-3%	\$ (30,451)	943,799



Staffing

	FY16 Act	FY17 Act	FY18 Bud	FY18 Act	FY19 Dept	FY19 Mngr
FTE's	8.1	8.4	8.5	8.4	8.5	8.5
FT Positions	12	10	10	10	10	10
PT Positions	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0

WATER

Budget

EXPENSE TYPE	2018-19 DEPT REQUEST	2018-19 MANAGER RECMND	2018-19 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -
Operations	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
Capital	\$ -	\$ -	\$ -
Depreciation, Debt, Other	\$ -	\$ -	\$ -
Net Expenses	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
REVENUES			
Monthly User Fees	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
Other Fees	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
Total Department Cost	0	0	0

**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	E	7,226,661	2,014,970	1,049,753	5,058,948	0	2,254,166	0	17,604,498			
2017	E	5,851,785	697,174	1,051,537	618,019	0	1,050,714	0	9,269,229			
2018		1,765,982	1,101,989	0	7,146,070		656,000		10,670,041			
2018	B								0			
2018	B								0			
2018	C	9,036,841	3,572,502	0	0	0	2,650,600	0	15,259,943			
2018	D	0	0	0	0	0	4,000,000	0	4,000,000			
2018	D	0	0	0	6,720,198	0	3,541,273	0	10,261,471			
2018	D	0	0	1,497,316	1,265,000	0	0	0	2,762,316			
2018	D	1,800,956	961,360	0	0	0	0	0	2,762,316			
2018												
2018												
2018		9,001,867	3,713,131	1,497,316	1,690,872	0	3,765,327	0	19,668,513			
2018	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	\$ 17,604,498	\$ 18,299,204
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	\$ 9,195,432	\$ 12,199,529
6. EEC expenditure limitation	\$ 11,897,122	\$ 12,235,344

X

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 11th, 2018 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 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS						
N/A	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS						
None	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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

Camp Verde Sanitary District Agency Fund Debt Service

ACCOUNT TITLE	2015-16 AUDITED ACTUAL	2016-17 AUDITED ACTUAL	2017-18 ADJUSTED BUDGET	2017-18 THROUGH APR '18	2018-19 DEPT REQUESTED	2018-19 MANAGER RECOMMEND	2018-19 COUNCIL PROPOSED
Principal & Interest							
Debt Principle Payments	1,070,999	672,871	689,350	70,826	682,830	682,830	682,830
Interest on Debt	414,923	393,902	369,825	267,549	263,910	263,910	263,910
Total Principal & Interest	\$ 1,485,922	\$ 1,066,773	\$ 1,059,175	\$ 338,375	\$ 946,740	\$ 946,740	\$ 946,740
Revenue Sources							
Property Taxes	1,062,767	923,121	940,585	674,330	828,188	828,188	828,188
IGA with Town of Camp Verde	118,664	118,627	118,590	118,589	118,550	118,550	118,550
Interest	3,707	3,640	3,500	4,375	3,500	3,500	3,500
Total Tax Levy & IGA	\$ 1,185,138	\$ 1,045,388	\$ 1,062,675	\$ 797,294	\$ 950,238	\$ 950,238	\$ 950,238
Net Adjustment to Fund Balance	\$ 300,784	\$ 21,385	\$ (3,500)	\$ (458,919)	\$ (3,498)	\$ (3,498)	\$ (3,498)