

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

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,239,565	2,860,535	950,570	1,914,061	0	2,690,566	0	15,655,297
2017	Actual Expenditures/Expenses**	E	6,079,996	2,245,445	949,064	1,170,801	0	1,584,003	0	12,029,309
2018	Fund Balance/Net Position at July 1***		1,746,497	2,658,678	0	279,705		17,635,529		22,320,409
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	8,385,050	2,202,400	0	0	0	1,287,100	0	11,874,550
2018	Other Financing Sources	D	0	0	0	3,300,000	0	4,664,000	0	7,964,000
2018	Other Financing (Uses)	D	0	0	0	0	0	4,664,000	0	4,664,000
2018	Interfund Transfers In	D	0	50,000	1,049,753	1,177,588	0	0	0	2,277,341
2018	Interfund Transfers (Out)	D	1,358,389	918,952	0	0	0	0	0	2,277,341
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
2018	Total Financial Resources Available		8,773,158	3,992,126	1,049,753	4,757,293	0	18,922,629	0	37,494,959
2018	Budgeted Expenditures/Expenses	E	7,226,661	1,999,970	1,049,753	5,073,948	0	2,925,350	0	18,275,682

EXPENDITURE LIMITATION COMPARISON

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 15,655,297	\$ 18,275,682
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	15,655,297	18,275,682
4. Less: estimated exclusions	5,302,957	8,409,066
5. Amount subject to the expenditure limitation	\$ 10,352,340	\$ 9,866,616
6. EEC expenditure limitation	\$ 11,725,892	\$ 11,897,122

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal

There will be a special meeting on July 13th, 2016 in Council chambers at 6:00 p.m. to receive input directly from the public and to approve the Final Budget.
The detailed approved Tentative 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 2018**

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

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

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

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

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
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	\$ 1,290,600	\$ 1,022,216	\$ 1,286,500
Grants	0	0	0
Interest & Other	600	926	600
	\$ 1,291,200	\$ 1,023,142	\$ 1,287,100
Total Enterprise Funds	\$ 1,291,200	\$ 1,023,142	\$ 1,287,100
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 11,405,711	\$ 9,302,393	\$ 11,874,550

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

Town of Camp Verde
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2017		2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	489,025
Debt Service Fund				869,364
YAN Gaming Fund				
Parks Fund				
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 1,358,389
SPECIAL REVENUE FUNDS				
Federal Grants Fund	\$	\$	\$ 50,000	274,500
Housing Fund				50,000
HURF Fund				594,452
Total Special Revenue Funds	\$ 0	\$ 0	\$ 50,000	\$ 918,952
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 869,364	\$
HURF Fund			180,389	
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,049,753	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 489,025	
Federal Grants			274,500	
HURF Fund			414,063	
Bonds / Lease Purchase Funding	3,300,000			
Community Park Development				
IT Equipment				
Total Capital Projects Funds	\$ 3,300,000	\$ 0	\$ 1,177,588	\$ 0
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
WIFA Loan Funds	\$ 664,000		\$	\$
Bond/Loan Funds for Expansion	\$ 4,000,000		\$	\$
Wastewater Expansion Construction		4,000,000	\$	\$
Plant Improvements		664,000	\$	\$
Total Enterprise Funds	\$ 4,664,000	\$ 4,664,000	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 7,964,000	\$ 4,664,000	\$ 2,277,341	\$ 2,277,341

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
General Admin	\$ 1,904,695	\$ 0	\$ 1,550,602	\$ 1,998,420
Magistrate Court	350,475	0	322,202	358,340
Public Works	894,695	0	743,962	916,476
Community Development	529,140	0	462,668	532,865
Marshal's Office	2,820,910	0	2,383,095	2,621,480
Library	441,105	0	363,337	450,440
Parks & Rec	298,545	0	254,130	348,640
Total General Fund	\$ 7,239,565	\$ 0	\$ 6,079,996	\$ 7,226,661
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 8,500	\$ 0	\$ 37,852	\$ 64,500
Non-Federal Grants Fund	425,473	0	113,874	531,704
Federal Grants Fund	18,000	0	38,238	478,194
CDBG Fund	0	0	0	0
911 fund	2,143	0	362	1,781
Library Fund	1,540,000	0	1,454,326	0
Impact Fee Fund	121,584	0	34,893	87,300
Housing Fund	30,000	0	0	70,000
Donations Fund	81,360	0	18,746	99,126
HURF Fund	633,475	0	547,154	667,365
Total Special Revenue Funds	\$ 2,860,535	\$ 0	\$ 2,245,445	\$ 1,999,970
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 950,570	\$ 0	\$ 949,064	\$ 1,049,753
Total Debt Service Funds	\$ 950,570	\$ 0	\$ 949,064	\$ 1,049,753
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 1,914,061	\$ 0	\$ 1,170,801	\$ 5,073,948
Total Capital Projects Funds	\$ 1,914,061	\$ 0	\$ 1,170,801	\$ 5,073,948
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 2,690,566	\$ 0	\$ 1,584,003	\$ 2,925,350
Total Enterprise Funds	\$ 2,690,566	\$ 0	\$ 1,584,003	\$ 2,925,350
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 15,655,297	\$ 0	\$ 12,029,309	\$ 18,275,682

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**Town of Camp Verde
Full-Time Employees and Personnel Compensation
Fiscal Year 2018**

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