

**Camp Verde
SCHEDULE A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,466,078	\$ 4,806,099	\$ 2,061,962	Primary: \$	\$ 2,772,935	\$	\$	\$ 50,790	\$ 505,964	\$ 4,379,723	\$ 5,697,300
2. Special Revenue Funds	2,431,947	795,519	4,121,873	Secondary:	2,094,379			141,152	623,452	5,733,952	2,843,210
3. Debt Service Funds Available	396,525	273,627						392,565		392,565	392,565
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	396,525	273,627						392,565		392,565	392,565
6. Capital Projects Funds	2,064,506	1,076,676	326,808					784,999	240,090	871,717	1,476,006
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,359,056	\$ 6,951,922	\$ 6,510,643	\$	\$ 4,867,314	\$	\$	\$ 1,369,506	\$ 1,369,506	\$ 11,377,957	\$ 10,409,081

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.

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2012	2013
	<u>\$ 10,359,056</u>	<u>\$ 10,409,081</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,359,056	10,409,081
4. Less: estimated exclusions	3,728,433	834,146
5. Amount subject to the expenditure limitation	<u>\$ 6,630,623</u>	<u>\$ 9,574,935</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 11,561,169</u>	<u>\$ 11,161,575</u>

* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset 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 of a permanent fund).

Camp Verde
SCHEDULE C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Transaction Priviledge (Sales) Taxes	\$ 1,692,000	\$ 1,723,092	\$ 2,391,500
Franchise Fees	210,000	250,697	239,000
Licenses and permits			
Building Fees & Permits	71,336	138,516	98,000
Business License & Events	10,950	17,325	9,950
Pet License	5,700	6,494	5,400
Intergovernmental			
State Shared Rev's	917,727	917,689	1,110,000
Vehicle License Tax	577,351	554,875	565,000
State Sales Tax	822,612	848,146	909,000
Other	135,942	118,992	119,800
Charges for services			
Dispatch Services	72,675	92,725	73,600
Other	54,802	49,887	60,555
Fines and forfeits			
Magistrate Court	225,000	286,090	300,000
Other	5,435	4,871	4,300
Interest on investments			
Interest	40,000	7,004	20,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Grants	2,000,000	0	0
Miscellaneous			
Miscellaneous	17,900	34,335	30,770
Total General Fund	\$ 6,859,430	\$ 5,050,737	\$ 5,936,875

SCHEDULE C

SPECIAL REVENUE FUNDS

Magistrate Fund	\$	\$	\$
Local JCEF	2,400	3,415	4,720
Fill The Gap	2,800	2,345	3,150
Court Enhancement	20,800	34,477	48,602
	\$ 26,000	\$ 40,237	\$ 56,472
Non-Federal Grants Fund	\$	\$	\$
County Grants	743,000	467,376	283,000
State Grants	29,316	107,893	113,000
Non-Governmental Grants	0	0	200,000
	\$ 772,316	\$ 575,269	\$ 596,000
Yavpai-Apache Gaming Compact Fund	\$	\$	\$
	140,679	79,297	0
Federal Grants Fund	972,783	62,659	242,347
CDBG Fund	371,473	6,044	353,643
Donations Fund	4,200	10,036	1,400
	\$ 1,489,135	\$ 158,036	\$ 597,390
Impact Fees Fund	\$	\$	\$
Fees	22,398	3,254	0
Interest	705	803	621
	\$ 23,103	\$ 4,057	\$ 621
HURF Fund	\$	\$	\$
State HURF Revenues	648,254	677,563	725,000
Interest & Other	262	1,745	6,400
	\$ 648,516	\$ 679,308	\$ 731,400
Library Bldg. Fund	\$	\$	\$
Donations	12,000	357,105	10,000
Interest	700	257	5,000
	\$ 12,700	\$ 357,362	\$ 15,000
Home Grant Fund: Loan Payments	\$	\$	\$
Home Sale	18,201	15,427	15,432
Home Sale	0	0	50,000
Interest	900	800	2,064
Home Grant Funds	110,000	92,804	25,000
	\$ 129,101	\$ 109,031	\$ 92,496
Total Special Revenue Funds	\$ 3,100,871	\$ 1,923,300	\$ 2,089,379

SCHEDULE C

DEBT SERVICE FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	0	0	0
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
	0	0	0

CAPITAL PROJECTS FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	0	0	0
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
	0	0	0

PERMANENT FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	0	0	0
Total Permanent Funds	\$ _____	\$ _____	\$ _____
	0	0	0

ENTERPRISE FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	0	0	0
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
	0	0	0

INTERNAL SERVICE FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	0	0	0
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
	0	0	0

TOTAL ALL FUNDS	\$ <u>9,960,301</u>	\$ <u>6,974,037</u>	\$ <u>8,026,254</u>
------------------------	---------------------	---------------------	---------------------

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

**Camp Verde
SCHEDULE D**

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	\$ 195,799
Debt Service Fund				290,165
Non-Federal Grants Fund				20,000
Parks Fund			13,890	
Yavapai-Apache Gaming Fund			36,900	
Total General Fund	\$	\$	\$ 50,790	\$ 505,964
SPECIAL REVENUE FUNDS				
General Fund	\$	\$	\$ 20,000	\$ 36,900
CIP Fund				363,000
Debt Service				102,400
Impact Fee Fund to Library Fund			46,465	46,465
YAN Gaming Fund to Library Fund			500	500
HURF Fund to Fed. Grants Fund			7,253	7,253
HURF Fund to CDBG Fund			66,934	66,934
Total Special Revenue Funds	\$	\$	\$ 141,152	\$ 623,452
DEBT SERVICE FUNDS				
HURF Fund	\$	\$	\$ 102,400	\$
General Fund			290,165	
Total Debt Service Funds	\$	\$	\$ 392,565	\$
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 195,799	\$ 13,890
Parks Fund to CIP Fund			226,200	226,200
Non-Federal Grants			283,000	
HURF			80,000	
Total Capital Projects Funds	\$	\$	\$ 784,999	\$ 240,090
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,369,506	\$ 1,369,506

**Camp Verde
SCHEDULE E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
General Admin	\$ 1,707,122	\$	\$ 1,281,251	\$ 1,701,194
Magistrate Court	308,011		300,160	369,651
Public Works	545,252		512,939	557,268
Community Development	270,061		253,357	360,035
Marshal's Office	2,090,718		1,982,936	2,088,908
Library	326,285		279,309	362,888
Parks & Rec	218,629		196,147	257,356
Total General Fund	\$ 5,466,078	\$	\$ 4,806,099	\$ 5,697,300
SPECIAL REVENUE FUNDS				
Magistrate Special Revenue	\$ 22,821	\$	\$ 20,865	\$ 5,650
Non-Federal Grants Fund	\$ 76,600	\$	\$ 40,048	\$ 418,118
Federal Grants Fund	1,021,289		62,659	249,600
Yavapai-Apache Gaming Fund	55,658		39,615	78,639
CDBG Fund	360,293		6,044	420,577
Library Fund				697,491
Impact Fee Fund				120,513
Housing Grant Fund	205,000		92,597	129,000
Donations Fund	9,200		8,826	18,409
HURF Fund	681,086		524,865	705,214
Total Special Revenue Funds	\$ 2,431,947	\$	\$ 795,519	\$ 2,843,210
DEBT SERVICE FUNDS				
Debt Service fund	\$ 396,525	\$	\$ 273,627	\$ 392,565
Total Debt Service Funds	\$ 396,525	\$	\$ 273,627	\$ 392,565
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 2,052,616	\$	\$ 1,067,976	\$ 1,476,006
Parks Fund	11,890		8,700	
Total Capital Projects Funds	\$ 2,064,506	\$	\$ 1,076,676	\$ 1,476,006
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,359,056	\$	\$ 6,951,922	\$ 10,409,081

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.