

Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,472,745	8,658,015	550,465	1,083,501	0	3,106,210	0	19,870,936
2015	Actual Expenditures/Expenses**	E	6,050,324	1,371,044	573,926	90,390	0	1,753,422	0	9,839,106
2016	Fund Balance/Net Position at July 1***		1,943,787	5,521,705	1,310,441	232,564		19,444,737		28,453,234
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	7,585,445	1,987,678	0	0	0	1,814,384	0	11,387,507
2016	Other Financing Sources	D	0	0	0	0	0	804,884	0	804,884
2016	Other Financing (Uses)	D	0	0	0	0	0	(804,884)	0	(804,884)
2016	Interfund Transfers In	D	23,669	152,000	767,034	888,223	0	0	0	1,830,926
2016	Interfund Transfers (Out)	D	(981,325)	(842,807)	0	(6,794)	0	0	0	(1,830,926)
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
2016	Total Financial Resources Available		10,534,226	8,504,190	2,077,475	1,127,581	0	22,868,889	0	45,112,361
2016	Budgeted Expenditures/Expenses	E	6,654,314	5,674,311	2,108,593	1,299,612	0	2,561,073	0	18,297,903

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

	2015	2016
1.	\$ 19,870,936	\$ 18,297,903
2.		
3.	19,870,936	18,297,903
4.	9,713,070	8,910,423
5.	\$ 10,157,866	\$ 9,387,480
6.	\$ 11,358,040	\$ 11,538,560

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

**Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 3,206,900	\$ 2,913,000	\$ 3,430,550
Franchise Fees	261,000	265,700	275,500
Licenses and permits			
Building Fees & Permits	195,000	145,742	190,000
Business License & Events	17,000	22,760	17,000
Pet License	5,400	5,242	5,400
Intergovernmental			
State Shared Revenues	1,316,000	1,316,000	1,309,100
State Transaction Priviledge Tax	980,000	985,000	1,038,730
Vehicle License Tax	600,000	600,000	644,350
Dispatch Services	178,600	178,600	178,600
Other	80,000	77,114	75,000
Charges for services			
Charges for Services	130,150	88,430	115,850
Fines and forfeits			
Magistrate Court	250,000	170,000	250,000
Other	8,750	13,833	10,800
Interest on investments			
Interest	20,000	5,000	11,000
In-lieu property taxes			
None			
Total General Fund	\$ 7,252,100	\$ 6,800,888	\$ 7,585,445

* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 4,178	\$ 4,178	\$ 3,947
Fill The Gap	2,550	2,550	2,770
Court Enhancement	41,000	41,000	39,651
	<u>\$ 47,728</u>	<u>\$ 47,728</u>	<u>\$ 46,368</u>
HURF Fund			
State HURF Revenues	\$ 809,000	\$ 850,000	\$ 847,000
Interest & Other	7,100	16,300	10,300
	<u>\$ 816,100</u>	<u>\$ 866,300</u>	<u>\$ 857,300</u>
Impact Fees Fund			
Interest	\$ 338	\$ 310	\$ 199
	<u>\$ 338</u>	<u>\$ 310</u>	<u>\$ 199</u>
Library Building Fund			
Donations	\$ 370,000	\$ 10,382	\$ 375,000
Interest	2,418	387	525
Bond Issue	3,490,000	3,507,248	0
	<u>\$ 3,862,418</u>	<u>\$ 3,518,017</u>	<u>\$ 375,525</u>
Housing Fund			
Loan Payment Principle	\$ 15,600	\$ 16,000	\$ 15,600
Interest	1,600	1,500	1,000
	<u>\$ 17,200</u>	<u>\$ 17,500</u>	<u>\$ 16,600</u>
Yavapai-Apache Gaming Fund	<u>\$ 0</u>	<u>\$ 16,875</u>	<u>\$ 0</u>
Federal Grants Fund	<u>1,775,030</u>	<u>215,354</u>	<u>179,925</u>
Non-Federal Grants Fund	<u>765,000</u>	<u>211,148</u>	<u>227,261</u>
CDBG Fund	<u>264,500</u>	<u>6,263</u>	<u>259,200</u>
Donations Fund	<u>33,500</u>	<u>8,332</u>	<u>25,300</u>
	<u>\$ 2,838,030</u>	<u>\$ 457,972</u>	<u>\$ 691,686</u>
Total Special Revenue Funds	<u>\$ 7,581,814</u>	<u>\$ 4,907,827</u>	<u>\$ 1,987,678</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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
Interest	\$ 0	\$ 84	\$ 0
Bond Issue	0	1,396,752	0
	\$ 0	\$ 1,396,836	\$ 0
Total Debt Service Funds	\$ 0	\$ 1,396,836	\$ 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	\$ 991,200	\$ 1,019,720	\$ 1,008,300
Grants	425,000	0	0
Interest & Other	1,200	3,047	1,200
Loan Proceeds	953,725	148,841	804,884
	\$ 2,371,125	\$ 1,171,608	\$ 1,814,384
Total Enterprise Funds	\$ 2,371,125	\$ 1,171,608	\$ 1,814,384
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 17,205,039	\$ 14,277,159	\$ 11,387,507

* 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 2016

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2016		2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP Fund	\$	\$	\$	\$ (394,800)
Debt Service Fund				(586,525)
YAN Gaming Fund			16,875	
Parks Fund			6,794	
Total General Fund	\$ 0	\$ 0	\$ 23,669	\$ (981,325)
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$	\$	\$	\$ (150,000)
Non-Federal Grants Fund				(75,000)
YAN Gaming Fund				(16,875)
CDBG Fund			152,000	
Impact Fees Fund				(69,000)
HURF Fund				(531,932)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 152,000	\$ (842,807)
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 586,525	\$
HURF Fund			180,509	
Total Debt Service Funds	\$ 0	\$ 0	\$ 767,034	\$ 0
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 394,800	\$ (6,794)
Magistrate Fund			150,000	
Non-Federal Grants Fund			75,000	
HURF Fund			199,423	
Impact Fees			69,000	
Total Capital Projects Funds	\$ 0	\$ 0	\$ 888,223	\$ (6,794)
Plant Improvements	\$	\$ (804,884)	\$	\$
Total Enterprise Funds	\$ 804,884	\$ (804,884)	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 804,884	\$ (804,884)	\$ 1,830,926	\$ (1,830,926)

**Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
General Admin	\$ 1,626,455	\$ 0	\$ 1,472,274	\$ 1,650,242
Magistrate Court	379,920	0	356,034	373,153
Public Works	801,690	0	770,395	846,517
Community Development	462,625	0	416,044	482,783
Marshal's Office	2,571,185	0	2,455,617	2,651,801
Library	378,145	0	358,575	392,166
Parks & Rec	252,725	0	221,385	257,652
Total General Fund	\$ 6,472,745	\$ 0	\$ 6,050,324	\$ 6,654,314
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 7,700	\$ 0	\$ 1,668	\$ 8,700
Non-Federal Grants Fund	604,218	0	127,877	182,236
Federal Grants Fund	2,273,130	0	282,822	169,389
YAN Gaming Fund	159,962	0	150,024	4,197
CDBG Fund	416,500	0	5,963	411,200
911 fund	2,503	0	360	2,143
Library Fund	4,260,000	0	205,223	4,073,668
Impact Fee Fund	175,772	0	0	163,300
Housing Fund	70,000	0	51,930	25,000
Donations Fund	49,765	0	11,833	37,769
HURF Fund	638,465	0	533,344	596,709
Total Special Revenue Funds	\$ 8,658,015	\$ 0	\$ 1,371,044	\$ 5,674,311
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 550,465	\$ 0	\$ 573,926	\$ 2,108,593
Total Debt Service Funds	\$ 550,465	\$ 0	\$ 573,926	\$ 2,108,593
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 1,083,501	\$ 0	\$ 90,390	\$ 1,299,612
ENTERPRISE FUNDS				
Wastewater	\$ 3,106,210	\$ 0	\$ 1,753,422	\$ 2,561,073
Total Enterprise Funds	\$ 3,106,210	\$ 0	\$ 1,753,422	\$ 2,561,073
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 19,870,936	\$ 0	\$ 9,839,106	\$ 18,297,903

* 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 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	79	\$ 3,821,754	\$ 568,060	\$ 607,110	\$ 95,678	\$ 5,092,602
SPECIAL REVENUE FUNDS						
HURF Fund	6	\$ 261,536	\$ 25,251	\$ 44,314	\$ 17,738	\$ 348,839
Non-Federal Grants	0	31,278	10,862	0	860	43,000
						0
Total Special Revenue Funds	6	\$ 292,814	\$ 36,113	\$ 44,314	\$ 18,598	\$ 391,839
DEBT SERVICE FUNDS						
N/A	0	\$	\$	\$	\$	\$ 0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS						
N/A	0	\$	\$	\$	\$	\$ 0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS						
None	0	\$	\$	\$	\$	\$ 0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS						
Wastewater Fund	8	\$ 379,713	\$ 40,458	\$ 71,185	\$ 12,392	\$ 503,748
Total Enterprise Funds	8	\$ 379,713	\$ 40,458	\$ 71,185	\$ 12,392	\$ 503,748
INTERNAL SERVICE FUND						
None	0	\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	93	\$ 4,494,281	\$ 644,631	\$ 722,609	\$ 126,668	\$ 5,988,189