

**Town of Camp Verde  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2017**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,654,314	5,684,575	2,108,593	1,299,612	0	2,561,073	0	18,308,167
2015	Actual Expenditures/Expenses**	E	5,212,897	3,474,755	700,818	639,515	0	965,070	0	10,993,055
2016	Fund Balance/Net Position at July 1***		3,348,143	2,910,734	0	951,299		17,683,535		24,893,711
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	8,331,850	1,782,661	0	0	0	1,955,566	0	12,070,077
2016	Other Financing Sources	D	0	0	0	0	0	664,366	0	664,366
2016	Other Financing (Uses)	D	0	0	0	0	0	(664,366)	0	(664,366)
2016	Interfund Transfers In	D	0	0	950,570	1,027,339	0	0	0	1,977,909
2016	Interfund Transfers (Out)	D	(1,376,747)	(601,162)	0	0	0	0	0	(1,977,909)
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
2016	Total Financial Resources Available		13,056,740	5,294,557	950,570	1,978,638	0	20,967,833	0	42,248,338
2016	Budgeted Expenditures/Expenses	E	7,239,565	2,860,535	950,570	1,914,061	0	2,690,566	0	15,655,297

**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

	2016	2017
1.	\$ 18,308,167	\$ 15,655,297
2.		
3.	18,308,167	15,655,297
4.	8,857,662	5,302,957
5.	\$ 9,450,505	\$ 10,352,340
6.	\$ 11,538,560	\$ 11,725,892

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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 3,622,850	\$ 3,279,090	\$ 4,110,000
Franchise Fees	275,500	225,913	257,000
<b>Licenses and permits</b>			
Building Fees & Permits	190,000	136,563	205,000
Business License & Events	17,000	22,875	23,000
Pet License	5,400	5,774	6,500
<b>Intergovernmental</b>			
State Shared Revenues	1,309,100	1,090,923	1,365,600
State Transaction Priviledge Tax	1,038,730	857,363	1,051,000
Vehicle License Tax	644,350	562,760	665,300
Dispatch Services	178,600	178,600	190,000
Other	75,000	0	75,000
<b>Charges for services</b>			
Charges for Services	115,850	89,384	118,850
<b>Fines and forfeits</b>			
Magistrate Court	250,000	145,836	175,000
Other	10,800	8,140	11,300
<b>Interest on investments</b>			
Interest	11,000	18,362	15,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	3,300	1,365	3,300
Grants	0	0	40,000
<b>Miscellaneous</b>			
Miscellaneous	30,265	184,017	20,000
<b>Total General Fund</b>	<b>\$ 7,777,745</b>	<b>\$ 6,806,965</b>	<b>\$ 8,331,850</b>

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

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 3,947	\$ 1,752	\$ 3,000
Fill The Gap	2,770	1,045	2,770
Court Enhancement	39,651	14,620	37,000
	<u>\$ 46,368</u>	<u>\$ 17,417</u>	<u>\$ 42,770</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 847,000	\$ 723,792	\$ 891,500
Interest & Other	10,300	1,157	1,150
	<u>\$ 857,300</u>	<u>\$ 724,949</u>	<u>\$ 892,650</u>
<b>Impact Fees Fund</b>			
Interest	\$ 199	\$ 259	\$ 120
	<u>\$ 199</u>	<u>\$ 259</u>	<u>\$ 120</u>
<b>Library Building Fund</b>			
Donations	\$ 375,000	\$ 114	\$ 380,000
Interest	525	50	2,021
Bond Issue	0	0	0
	<u>\$ 375,525</u>	<u>\$ 164</u>	<u>\$ 382,021</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 15,600	\$ 12,654	\$ 15,600
Interest	1,000	981	1,200
	<u>\$ 16,600</u>	<u>\$ 13,635</u>	<u>\$ 16,800</u>
<b>Yavapai-Apache Gaming Fund</b>	<u>\$ 0</u>	<u>\$ 20,629</u>	<u>\$ 0</u>
<b>Federal Grants Fund</b>	<u>179,925</u>	<u>267,276</u>	<u>18,000</u>
<b>Non-Federal Grants Fund</b>	<u>288,000</u>	<u>77,202</u>	<u>400,000</u>
<b>CDBG Fund</b>	<u>259,200</u>	<u>260,431</u>	<u>0</u>
<b>Donations Fund</b>	<u>26,800</u>	<u>7,390</u>	<u>30,300</u>
	<u>\$ 753,925</u>	<u>\$ 632,928</u>	<u>\$ 448,300</u>
<b>Total Special Revenue Funds</b>	<u>\$ 2,049,917</u>	<u>\$ 1,389,352</u>	<u>\$ 1,782,661</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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 0	\$ 0	\$ 0
Bond Issue	0	0	0
	\$ 0	\$ 0	\$ 0
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
N/A	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 1,008,300	\$ 856,071	\$ 1,290,600
Grants	0	0	0
Interest & Other	1,200	818	600
Loan Proceeds	804,884	316,450	664,366
	\$ 1,814,384	\$ 1,173,339	\$ 1,955,566
<b>Total Enterprise Funds</b>	<b>\$ 1,814,384</b>	<b>\$ 1,173,339</b>	<b>\$ 1,955,566</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,642,046</b>	<b>\$ 9,369,656</b>	<b>\$ 12,070,077</b>

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

**Town of Camp Verde**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2017		2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	(606,627)
Debt Service Fund				(770,120)
YAN Gaming Fund				
Parks Fund				
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ (1,376,747)
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$	\$	\$	
Non-Federal Grants Fund				
YAN Gaming Fund				
CDBG Fund				
Impact Fees Fund				
HURF Fund				(601,162)
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 0	\$ (601,162)
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 770,120	\$
HURF Fund			180,450	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 950,570	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 606,627	
Magistrate Fund				
Non-Federal Grants Fund				
HURF Fund			420,712	
Impact Fees				
<b>Total Capital Projects Funds</b>	\$ 0	\$ 0	\$ 1,027,339	\$ 0
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
WIFA Loan Funds	\$ 664,366		\$	\$
Plant Improvements	\$	(664,366)	\$	\$
<b>Total Enterprise Funds</b>	\$ 664,366	\$ (664,366)	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 664,366	\$ (664,366)	\$ 1,977,909	\$ (1,977,909)

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
General Admin	\$ 1,650,242	\$ 0	\$ 1,324,987	\$ 1,904,695
Magistrate Court	373,153	0	300,245	350,475
Public Works	846,517	0	659,597	894,695
Community Development	482,783	0	352,144	529,140
Marshal's Office	2,651,801	0	2,075,699	2,820,910
Library	392,166	0	319,118	441,105
Parks & Rec	257,652	0	181,107	298,545
<b>Total General Fund</b>	<b>\$ 6,654,314</b>	<b>\$ 0</b>	<b>\$ 5,212,897</b>	<b>\$ 7,239,565</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 8,700	\$ 0	\$ 1,423	\$ 8,500
Non-Federal Grants Fund	273,325	0	49,170	425,473
Federal Grants Fund	152,496	0	222,004	18,000
YAN Gaming Fund	4,197	0	0	0
CDBG Fund	411,200	0	296,022	0
911 fund	2,143	0	0	2,143
Library Fund	3,998,684	0	2,343,193	1,540,000
Impact Fee Fund	163,300	0	42,065	121,584
Housing Fund	25,000	0	18,070	30,000
Donations Fund	48,821	0	1,624	81,360
HURF Fund	596,709	0	501,184	633,475
<b>Total Special Revenue Funds</b>	<b>\$ 5,684,575</b>	<b>\$ 0</b>	<b>\$ 3,474,755</b>	<b>\$ 2,860,535</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 2,108,593	\$ 0	\$ 700,818	\$ 950,570
<b>Total Debt Service Funds</b>	<b>\$ 2,108,593</b>	<b>\$ 0</b>	<b>\$ 700,818</b>	<b>\$ 950,570</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 1,299,612	\$ 0	\$ 639,515	\$ 1,914,061
Parks Fund	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 1,299,612</b>	<b>\$ 0</b>	<b>\$ 639,515</b>	<b>\$ 1,914,061</b>
<b>PERMANENT FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 2,561,073	\$ 0	\$ 965,070	\$ 2,690,566
<b>Total Enterprise Funds</b>	<b>\$ 2,561,073</b>	<b>\$ 0</b>	<b>\$ 965,070</b>	<b>\$ 2,690,566</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,308,167</b>	<b>\$ 0</b>	<b>\$ 10,993,055</b>	<b>\$ 15,655,297</b>

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

**Town of Camp Verde  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2017**

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
<b>GENERAL FUND</b>	85	\$ 4,051,810	\$ 604,620	\$ 647,740	\$ 103,630	\$ 5,407,800
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	5	\$ 272,400	\$ 24,610	\$ 43,245	\$ 18,480	\$ 358,735
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PERMANENT FUNDS</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	8	\$ 431,040	\$ 45,970	\$ 75,430	\$ 13,885	\$ 566,325
<b>Total Enterprise Funds</b>	8	\$ 431,040	\$ 45,970	\$ 75,430	\$ 13,885	\$ 566,325
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	99	\$ 4,755,250	\$ 675,200	\$ 766,415	\$ 135,995	\$ 6,332,860