

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

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	6,654,314	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 6th, 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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 3,622,850	\$ 3,279,090	\$ 4,110,000
Franchise Fees	275,500	225,913	257,000
Licenses and permits			
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
Intergovernmental			
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
Charges for services			
Charges for Services	115,850	89,384	118,850
Fines and forfeits			
Magistrate Court	250,000	145,836	175,000
Other	10,800	8,140	11,300
Interest on investments			
Interest	11,000	18,362	15,000
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	3,300	1,365	3,300
Grants	0	0	40,000
Miscellaneous			
Miscellaneous	30,265	184,017	20,000
Total General Fund	\$ 7,777,745	\$ 6,806,965	\$ 8,331,850

* 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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Magistrate Fund			
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>
HURF Fund			
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>
Impact Fees Fund			
Interest	\$ 199	\$ 259	\$ 120
	<u>\$ 199</u>	<u>\$ 259</u>	<u>\$ 120</u>
Library Building Fund			
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>
Housing Fund			
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>
Yavapai-Apache Gaming Fund	<u>\$ 0</u>	<u>\$ 20,629</u>	<u>\$ 0</u>
Federal Grants Fund	<u>179,925</u>	<u>267,276</u>	<u>18,000</u>
Non-Federal Grants Fund	<u>288,000</u>	<u>77,202</u>	<u>400,000</u>
CDBG Fund	<u>259,200</u>	<u>260,431</u>	<u>0</u>
Donations Fund	<u>26,800</u>	<u>7,390</u>	<u>30,300</u>
	<u>\$ 753,925</u>	<u>\$ 632,928</u>	<u>\$ 448,300</u>
Total Special Revenue Funds	<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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
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	\$ 1,008,300	\$ 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
Total Enterprise Funds	\$ 1,814,384	\$ 1,173,339	\$ 1,955,566
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 11,642,046	\$ 9,369,656	\$ 12,070,077

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

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
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
Total General Fund	\$ 6,654,314	\$ 0	\$ 5,212,897	\$ 7,239,565
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 5,684,575	\$ 0	\$ 3,474,755	\$ 2,860,535
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 2,108,593	\$ 0	\$ 700,818	\$ 950,570
Total Debt Service Funds	\$ 2,108,593	\$ 0	\$ 700,818	\$ 950,570
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 1,299,612	\$ 0	\$ 639,515	\$ 1,914,061
Parks Fund	0	0	0	0
Total Capital Projects Funds	\$ 1,299,612	\$ 0	\$ 639,515	\$ 1,914,061
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 2,561,073	\$ 0	\$ 965,070	\$ 2,690,566
Total Enterprise Funds	\$ 2,561,073	\$ 0	\$ 965,070	\$ 2,690,566
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 18,308,167	\$ 0	\$ 10,993,055	\$ 15,655,297

* 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
GENERAL FUND	85	\$ 4,049,710	\$ 604,395	\$ 647,740	\$ 103,625	\$ 5,405,470
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	\$ 4,753,150	\$ 674,975	\$ 766,415	\$ 135,990	\$ 6,330,530