

Town of Carefree
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		
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,627,537	245,089	245,054	0	0	0	0	7,117,680
2016	Actual Expenditures/Expenses**	E	5,661,552	117,005	245,054	0	0	0	0	6,023,611
2017	Fund Balance/Net Position at July 1***		5,325,286	412,429	245,175					5,982,890
2017	Primary Property Tax Levy	B								0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	5,927,305	287,423	0	0	0	0	0	6,214,728
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
2017	Total Financial Resources Available		11,252,591	699,852	245,175	0	0	0	0	12,197,618
2017	Budgeted Expenditures/Expenses	E	5,900,116	68,225	244,929	0	0	0	0	6,213,270

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.	\$ 7,117,680	\$ 6,213,270
2.		
3.	7,117,680	6,213,270
4.		
5.	\$ 7,117,680	\$ 6,213,270
6.	\$ 9,356,881	\$ 9,674,524

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 1,866,666	\$ 2,087,290	\$ 2,010,000
Sales Tax Direct Payment Audit	20,000	10,100	10,000
Sales Tax to Fire Fund and Interest	947,304	1,059,109	1,018,769
Licenses and permits			
Building Fees	270,000	265,465	475,000
Intergovernmental			
State Sales Tax	321,278	321,278	339,963
State Income Tax	404,905	404,905	441,878
Vehicle License (County Lieu)	132,917	130,131	140,334
County and State Grants	200,000		200,000
Charges for services			
Miscellaneous Income & Donations	27,500	53,739	43,929
Utility Franchise Tax	228,000	230,615	240,000
Special Event Revenues	130,630	124,286	103,444
Town Clerk Sales & Fees	3,899	3,932	3,800
RE Signs Permits + 33 Easy St Rent	4,200	33,906	53,160
Cable TV Fees	72,000	73,116	74,000
Court Service Fees	181,112	181,112	154,759
Fines and forfeits			
Court Fines	150,000	137,268	150,000
Interest on investments			
LGIP Interest Earnings	18,000	19,679	20,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Water Company Lease Payments & Interest	244,764	244,764	244,764
Water Company Rent	31,500	31,500	33,000
Cemetery	600	650	600
Gen. Fund Contribution & Contingency	1,587,012		169,500
CPR Education & Interest	1,184	370	405
Total General Fund	\$ 6,843,471	\$ 5,413,215	\$ 5,927,305

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

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 209,853	\$ 187,862	\$ 218,247
HURF Interest	70	176	180
LTAF Interest and Contributions	1	1	1
	\$ 209,924	\$ 188,039	\$ 218,428
Court Enhancement	\$ 40,000	\$ 18,596	\$ 43,000
Municipal JCEF	2,220	2,204	2,255
Fill the Gap	2,010	1,476	2,020
Util. CAP Imp. Fund (SW Gas) & Interest	20,055	21,559	21,720
	\$ 64,285	\$ 43,835	\$ 68,995
Total Special Revenue Funds	\$ 274,209	\$ 231,874	\$ 287,423

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

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

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

PERMANENT FUNDS

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

ENTERPRISE FUNDS

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

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

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,117,680</u>	\$ <u>5,645,089</u>	\$ <u>6,214,728</u>

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

**Town of Carefree
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				
Mayor & Council	\$ 209,150	\$	\$ 8,425	\$ 219,750
Town Clerk	294,150		287,376	294,101
Court	342,998		330,277	310,250
Administration	294,781		308,673	310,313
Claims and Losses	5,000			5,000
Legal	70,000		61,389	70,000
Insurance	114,000		114,439	116,637
Planning and Development	198,378		194,825	193,046
Building and Safety	155,762		149,963	199,898
Law Enforcement	536,147		529,502	564,875
Code Enforcement	44,339		50,334	47,931
Engineering Services	76,226		71,226	151,757
Public Works	829,531		611,964	862,555
Capital Improvement Program	1,500,000		1,100,000	305,500
33 Easy St			24,429	40,107
Town Center Marketing	362,815		352,680	584,548
Contingencies	200,000		91,253	200,000
Fire Fund	947,304		928,293	1,018,769
Fire Service Gen Fund	446,956		446,504	405,079
Total General Fund	\$ 6,627,537	\$	\$ 5,661,552	\$ 5,900,116
SPECIAL REVENUE FUNDS				
HURF Streets Improvement	\$ 180,750	\$	\$ 77,005	\$
Cemetery	600			600
CPR Education	1,184			405
Util. Cap Improvement Fund	20,055			21,720
Court Enhancement	40,000		40,000	43,000
Muni JCEF	1,500			1,500
Fill the Gap	1,000			1,000
LTAf Street Improvements				
Total Special Revenue Funds	\$ 245,089	\$	\$ 117,005	\$ 68,225
DEBT SERVICE FUNDS				
WIFA Loan	\$ 245,054	\$	\$ 245,054	\$ 244,929
Total Debt Service Funds	\$ 245,054	\$	\$ 245,054	\$ 244,929
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,117,680	\$	\$ 6,023,611	\$ 6,213,270

* 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.

**Town of Carefree
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Mayor and Council	\$ 209,150	\$	\$ 8,425	219,750
Town Clerk	294,150		287,376	294,101
Town Court	342,998		330,277	310,250
Town Adminstraton	294,781		308,673	310,313
Claims and Losses	5,000			5,000
Legal	70,000		61,389	70,000
Risk Management	114,000		114,439	116,637
Planning and Development	198,377		194,825	193,046
Building and Safety	155,762		149,963	199,898
Law Enforcement	536,147		529,502	564,875
Code Enforcement	44,339		50,334	47,931
Engineering Services	76,226		71,226	151,757
Public Works Dept (General)	829,531		611,964	862,555
33 Easy St			24,429	40,107
WIFA Loan	245,054		245,054	244,929
Capital Improvement Program	1,500,000		1,100,000	305,500
Fire General Fund	446,956		446,504	405,079
Marketing	362,816		352,680	584,548
Contingencies	200,000		91,253	200,000
Department Total	\$ 5,925,287	\$	\$ 4,978,313	\$ 5,126,276

List Department:

Other Funds				
Court Enhancement	\$ 40,000	\$	\$ 40,000	43,000
Municipal JCEF	1,500			1,500
Fill the GAP	1,000			1,000
LTAf				
HURF	180,750		77,005	
Cemetery	600			600
Fire Fund	947,304		928,293	1,018,769
CPR Education	1,184			405
Util. Cap Imp Fund	20,055			21,720
Department Total	\$ 1,192,393	\$	\$ 1,045,298	\$ 1,086,994

List Department:

	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

* 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.

**Town of Carefree
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	16	\$ 1,022,831	\$ 117,392	\$ 202,092	\$ 117,594	\$ 1,459,909
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	16	\$ 1,022,831	\$ 117,392	\$ 202,092	\$ 117,594	\$ 1,459,909