

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2023**

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	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,500,065	3,659,661	1,488,110	9,663,873	0	7,427,951	0	32,739,660
2022	Actual Expenditures/Expenses**	E	8,567,373	1,169,530	1,167,301	2,084,590	0	12,505,211	0	25,494,005
2023	Beginning Fund Balance/(deficit) or net Position/(deficit) at July 1***		5,611,463	3,064,376	0	2,376,967		26,535,168		37,587,974
2023	Primary Property Tax Levy	B								0
2023	Secondary Property Tax Levy	B								0
2023	Estimated Revenues Other than Property Taxes	C	14,254,485	34,079,873	0	0	0	3,653,349	0	51,987,707
2023	Other Financing Sources	D	0	0	0	715,000	0	0	0	715,000
2023	Other Financing (Uses)	D	0	0	0	715,000	0	0	0	715,000
2023	Interfund Transfers In	D	0	169,000	1,773,205	3,784,000	0	5,281,710	0	11,007,915
2023	Interfund Transfers (Out)	D	2,515,105	8,323,810	0	169,000	0	0	0	11,007,915
2023	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained for Future Financial Stability									0
2023	Total Financial Resources Available		17,350,843	28,989,439	1,773,205	5,991,967	0	35,470,227	0	89,575,681
2023	Budgeted Expenditures/Expenses	E	11,927,989	28,019,916	1,773,205	5,991,967	0	10,026,250	0	57,739,327

**EXPENDITURE LIMITATION COMPARISON**

	2022	2023
1. Budgeted expenditures/expenses	\$ 32,739,660	\$ 57,739,327
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	32,739,660	57,739,327
4. Less: estimated exclusions	17,470,438	41,310,731
5. Amount subject to the expenditure limitation	\$ 15,269,222	\$ 16,428,596
6. EEC expenditure limitation	\$ 16,408,064	\$ 18,872,615

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 Beginning Fund Balance/(deficit) or Net Position/(deficit) amounts except for nonspendable amounts(e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2022</b>	<b>ACTUAL REVENUES* FY2022</b>	<b>ESTIMATED REVENUES FY2023</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 6,954,800	\$ 6,349,534	\$ 7,713,910
Franchise Fees	280,000	248,741	285,600
<b>Licenses and permits</b>			
Building Fees & Permits	227,500	248,772	303,125
Business License & Events	27,000	23,300	27,000
Pet License	5,000	1,488	5,000
<b>Intergovernmental</b>			
State Shared Revenues	1,459,635	1,444,764	2,322,700
State Transaction Priviledge Tax	1,313,525	1,492,415	1,722,480
Vehicle License Tax	856,000	803,469	1,074,210
Dispatch Services	195,000	137,560	150,000
Other	65,000	45,170	75,000
<b>Charges for services</b>			
Charges for Services	221,560	172,800	248,760
<b>Fines and forfeits</b>			
Magistrate Court	150,000	82,042	130,000
Other	7,000	5,463	7,000
<b>Interest on investments</b>			
Interest	2,500	5,055	2,500
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	12,500	13,400	14,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	93,755	92,847	172,700
<b>Total General Fund</b>	<b>\$ 11,870,775</b>	<b>\$ 11,166,820</b>	<b>\$ 14,254,485</b>

\* 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 Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2022</b>	<b>ACTUAL REVENUES* FY2022</b>	<b>ESTIMATED REVENUES FY2023</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 3,000	\$ 1,244	\$ 2,500
Fill The Gap	3,000	1,398	2,500
Court Enhancement	25,000	9,156	20,000
	<u>\$ 31,000</u>	<u>\$ 11,798</u>	<u>\$ 25,000</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 967,500	\$ 1,035,846	\$ 1,268,480
Interest & Other	0	2,000	0
	<u>\$ 967,500</u>	<u>\$ 1,037,846</u>	<u>\$ 1,268,480</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 0	\$ 0	\$ 0
Interest	200	48	300
	<u>\$ 200</u>	<u>\$ 48</u>	<u>\$ 300</u>
<b>Federal Grants Fund</b>	2,846,550	75,750	28,366,000
<b>Non-Federal Grants Fund</b>	1,263,500	76,738	2,023,375
<b>ARPA Fund</b>	1,334,693	1,868,118	1,868,118
<b>CDBG Fund</b>	350,000	0	381,000
<b>Donations Fund</b>	115,200	142,686	147,600
	<u>\$ 5,909,943</u>	<u>\$ 2,163,292</u>	<u>\$ 32,786,093</u>
<b>Total Special Revenue Funds</b>	<u>\$ 6,908,643</u>	<u>\$ 3,212,984</u>	<u>\$ 34,079,873</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 Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2023**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2022</b>	<b>ACTUAL REVENUES* FY2022</b>	<b>ESTIMATED REVENUES FY2023</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 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>			
	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 1,676,200	\$ 1,667,469	\$ 1,852,949
Grants	2,755,000	0	0
Interest & Other	201,200	131,355	200,400
	\$ 4,632,400	\$ 1,798,824	\$ 2,053,349
<b>Water Fund</b>			
Operating Revenues	\$ 1,600,000	\$ 0	\$ 1,600,000
	\$ 1,600,000	\$ 0	\$ 1,600,000
<b>Total Enterprise Funds</b>	<b>\$ 6,232,400</b>	<b>\$ 1,798,824</b>	<b>\$ 3,653,349</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>\$ 25,011,818</b>	<b>\$ 16,178,628</b>	<b>\$ 51,987,707</b>

\* 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 Camp Verde**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2023**

FUND	OTHER FINANCING FY2023		INTERFUND TRANSFERS FY2023	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	250,000
Debt Service Fund				1,481,105
Parks Fund				784,000
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ 2,515,105
<b>SPECIAL REVENUE FUNDS</b>				
Federal Grants Fund	\$	\$	\$ 0	6,250,000
ARPA Fund	\$	\$	\$ 0	1,781,710
CDBG Fund			169,000	
HURF Fund				292,100
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 169,000	\$ 8,323,810
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 1,481,105	\$
HURF Fund			292,100	
PSPRS Refinancing	0	0		
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 1,773,205	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 250,000	169,000
Federal Grants			3,534,000	
Lease Financing	715,000			
Vehicle Purchases		715,000		
<b>Total Capital Projects Funds</b>	\$ 715,000	\$ 715,000	\$ 3,784,000	\$ 169,000
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
Wastewater Fund	\$	\$	\$ 5,281,710	\$
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 0	\$ 0	\$ 5,281,710	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 715,000	\$ 715,000	\$ 11,007,915	\$ 11,007,915

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2023**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2022	ACTUAL EXPENDITURES/ EXPENSES* FY2022	BUDGETED EXPENDITURES/ EXPENSES FY2023
<b>GENERAL FUND</b>				
General Admin	\$ 2,982,060	\$ (35,945)	\$ 2,309,802	\$ 3,605,478
Magistrate Court	487,245	0	356,472	447,600
Public Works	1,239,630	0	1,097,350	1,551,360
Community Development	786,925	0	557,330	956,416
Marshal's Office	3,839,320	0	3,231,537	3,914,845
Library	640,270	0	558,910	740,145
Parks & Rec	560,560	0	455,972	712,145
<b>Total General Fund</b>	<b>\$ 10,536,010</b>	<b>\$ (35,945)</b>	<b>\$ 8,567,373</b>	<b>\$ 11,927,989</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 149,500	\$ 0	\$ 3,068	\$ 154,000
Non-Federal Grants Fund	1,321,650	0	17,529	2,097,053
Federal Grants Fund	453,440	0	159,681	22,142,700
ARPA Fund	0	0	254,109	1,557,827
CDBG Fund	475,000	0	246	550,000
911 fund	1,361	0	0	1,361
Library Fund	0	0	0	0
Impact Fee Fund	0	0	0	0
Housing Fund	70,000	0	0	123,800
Donations Fund	392,170	0	50,745	529,760
HURF Fund	769,065	27,475	684,152	863,415
<b>Total Special Revenue Funds</b>	<b>\$ 3,632,186</b>	<b>\$ 27,475</b>	<b>\$ 1,169,530</b>	<b>\$ 28,019,916</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,488,110	\$ 0	\$ 1,167,301	\$ 1,773,205
<b>Total Debt Service Funds</b>	<b>\$ 1,488,110</b>	<b>\$ 0</b>	<b>\$ 1,167,301</b>	<b>\$ 1,773,205</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 4,024,751	\$ 0	\$ 1,128,197	\$ 592,479
Parks Fund	\$ 5,639,122	\$ 0	\$ 956,393	\$ 5,399,488
<b>Total Capital Projects Funds</b>	<b>\$ 9,663,873</b>	<b>\$ 0</b>	<b>\$ 2,084,590</b>	<b>\$ 5,991,967</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	\$ 6,094,711	\$ 8,470	\$ 2,330,211	\$ 8,426,805
Water	\$ 1,324,770	\$ 0	\$ 10,175,000	\$ 1,599,445
<b>Total Enterprise Funds</b>	<b>\$ 7,419,481</b>	<b>\$ 8,470</b>	<b>\$ 12,505,211</b>	<b>\$ 10,026,250</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>\$ 32,739,660</b>	<b>\$ 0</b>	<b>\$ 25,494,005</b>	<b>\$ 57,739,327</b>

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

**Town of Camp Verde  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2023**

FUND	Full-Time Equivalent (FTE) FY2023	Employee Salaries and Hourly Costs FY2023	Retirement Costs FY2023	Healthcare Costs FY2023	Other Benefit Costs FY2023	Total Estimated Personnel Compensation FY2023
<b>GENERAL FUND</b>	108	\$ 6,742,981	\$ 732,290	\$ 1,487,160	\$ 123,595	\$ 9,086,026
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	6	\$ 366,040	\$ 41,385	\$ 73,260	\$ 21,965	\$ 502,650
Federal Grants		2,964	336	540	160	4,000
						0
<b>Total Special Revenue Funds</b>	6	\$ 369,004	\$ 41,721	\$ 73,800	\$ 22,125	\$ 506,650
<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	9	\$ 574,730	\$ 64,975	\$ 115,370	\$ 13,840	\$ 768,915
Water Fund	6	\$ 377,555	\$ 42,685	\$ 72,600	\$ 5,505	\$ 498,345
<b>Total Enterprise Funds</b>	15	\$ 952,285	\$ 107,660	\$ 187,970	\$ 19,345	\$ 1,267,260
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	129	\$ 8,064,270	\$ 881,671	\$ 1,748,930	\$ 165,065	\$ 10,859,936