

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2025**

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	
2024	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,069,755	8,453,271	1,706,220	6,655,210	0	24,606,210	0	55,490,666
2024	Actual Expenditures/Expenses**	E	9,874,982	1,707,585	1,657,683	1,330,552	0	3,235,187	0	17,805,989
2025	Beginning Fund Balance/(deficit) or net Position/(deficit) at July 1***		5,000,000	3,128,348	0	2,336,900		16,101,000		26,566,248
2025	Primary Property Tax Levy	B								0
2025	Secondary Property Tax Levy	B								0
2025	Estimated Revenues Other than Property Taxes	C	16,402,250	22,776,005	0	97,000	0	4,591,300	0	43,866,555
2025	Other Financing Sources	D	0	0	0	0	0	8,480,000	0	8,480,000
2025	Other Financing (Uses)	D	0	0	0	0	0	8,480,000	0	8,480,000
2025	Interfund Transfers In	D	0	169,000	1,636,260	2,687,505	0	15,508,790	0	20,001,555
2025	Interfund Transfers (Out)	D	2,692,715	17,139,840	0	169,000	0	0	0	20,001,555
2025	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
2025	Maintained for Future Debt Retirement									0
2025	Maintained for Future Capital Projects									0
2025	Maintained for Future Financial Stability									0
2025	Maintained for Future Retirement Contributions									
2025	Total Financial Resources Available		18,709,535	8,933,513	1,636,260	4,952,405	0	36,201,090	0	70,432,803
2025	Budgeted Expenditures/Expenses	E	14,208,590	7,590,834	1,636,260	4,882,395	0	29,952,865	0	58,270,944

**EXPENDITURE LIMITATION COMPARISON**

	2024	2025
1. Budgeted expenditures/expenses	<u>\$ 55,490,666</u>	<u>\$ 58,270,944</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>55,490,666</u>	<u>58,270,944</u>
4. Less: estimated exclusions	<u>35,253,917</u>	<u>38,437,449</u>
5. Amount subject to the expenditure limitation	<u>\$ 20,236,749</u>	<u>\$ 19,833,495</u>
6. EEC expenditure limitation	<u>\$ 20,632,130</u>	<u>\$ 21,386,626</u>

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 2025**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2024</b>	<b>ACTUAL REVENUES* FY2024</b>	<b>ESTIMATED REVENUES FY2025</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 8,489,000	\$ 5,928,556	\$ 8,838,100
Franchise Fees	329,000	289,055	382,000
<b>Licenses and permits</b>			
Building Fees & Permits	417,000	373,458	455,000
Business License & Events	27,000	18,825	28,950
Pet License	2,500	1,393	2,500
<b>Intergovernmental</b>			
State Shared Revenues	3,283,430	2,466,210	2,664,970
State Transaction Priviledge Tax	1,843,200	1,392,547	1,893,300
Vehicle License Tax	1,051,185	760,022	1,022,480
Dispatch Services	149,000	126,590	149,000
Other	66,000	37,900	64,000
<b>Charges for services</b>			
Charges for Services	294,010	259,395	339,410
<b>Fines and forfeits</b>			
Magistrate Court	130,000	60,586	130,000
Other	6,800	2,760	2,100
<b>Interest on investments</b>			
Interest	90,000	192,299	190,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	17,500	14,535	21,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	174,370	101,108	218,940
<b>Total General Fund</b>	<b>\$ 16,369,995</b>	<b>\$ 12,025,238</b>	<b>\$ 16,402,250</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 2025**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2024</b>	<b>ACTUAL REVENUES* FY2024</b>	<b>ESTIMATED REVENUES FY2025</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 2,500	\$ 1,634	\$ 2,000
Fill The Gap	2,500	715	2,000
Court Enhancement	15,000	11,011	20,000
	<u>\$ 20,000</u>	<u>\$ 13,361</u>	<u>\$ 24,000</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 1,270,444	\$ 822,324	\$ 1,269,035
Interest & Other	0	990	0
	<u>\$ 1,270,444</u>	<u>\$ 823,314</u>	<u>\$ 1,269,035</u>
<b>Housing Fund</b>			
Loan Payment Principal	\$ 0	\$ 0	\$ 0
Interest	50	38	50
	<u>\$ 50</u>	<u>\$ 38</u>	<u>\$ 50</u>
<b>Federal Grants Fund</b>	17,062,550	102,930	19,086,110
<b>Non-Federal Grants Fund</b>	1,700,000	82,396	1,734,700
<b>ARPA Fund</b>	0	0	0
<b>CDBG Fund</b>	381,000	5,000	376,000
<b>Donations Fund</b>	150,360	76,041	286,110
	<u>\$ 19,293,910</u>	<u>\$ 266,367</u>	<u>\$ 21,482,920</u>
<b>Total Special Revenue Funds</b>	<u>\$ 20,584,404</u>	<u>\$ 1,103,080</u>	<u>\$ 22,776,005</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 2025**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2024</b>	<b>ACTUAL REVENUES* FY2024</b>	<b>ESTIMATED REVENUES FY2025</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>			
Interest	\$ 35,000	\$ 53,181	\$ 47,000
Misc Revenue	\$ 0	\$ 0	\$ 50,000
<b>Total Capital Projects Funds</b>	<b>\$ 35,000</b>	<b>\$ 53,181</b>	<b>\$ 97,000</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	\$ 2,068,040	\$ 1,299,075	\$ 2,315,500
Grants	0	0	0
Interest & Other	200,400	21,407	41,500
	\$ 2,268,440	\$ 1,320,482	\$ 2,357,000
<b>Water Fund</b>			
Operating Revenues	\$ 1,720,900	\$ 1,241,058	\$ 1,982,000
Capacity Fee	0	0	252,300
Grants	0	0	0
	\$ 1,720,900	\$ 1,241,058	\$ 2,234,300
<b>Total Enterprise Funds</b>	<b>\$ 3,989,340</b>	<b>\$ 2,561,539</b>	<b>\$ 4,591,300</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>\$ 40,978,739</b>	<b>\$ 15,743,039</b>	<b>\$ 43,866,555</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 2025**

FUND	OTHER FINANCING FY2025		INTERFUND TRANSFERS FY2025	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	856,455
Debt Service Fund				1,636,260
Parks Fund				200,000
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ 2,692,715
<b>SPECIAL REVENUE FUNDS</b>				
Wastewater Fund	\$	\$	\$	8,283,790
Water Fund	\$	\$	\$	7,225,000
CIP Fund			169,000	109,390
Parks Fund			0	1,271,660
Debt Service Fund				250,000
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 169,000	\$ 17,139,840
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	1,636,260	\$
HURF Fund			0	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 1,636,260	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	856,455	
Federal Grants			1,271,660	
CDBG Fund				169,000
HURF Fund			250,000	
General Fund			200,000	
Court Fund			60,000	
ARPA Fund			49,390	
Lease Financing	0			
Vehicle Purchases		0		
<b>Total Capital Projects Funds</b>	\$ 0	\$ 0	\$ 2,687,505	\$ 169,000
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
Wastewater Fund	\$ 2,750,000		\$ 8,283,790	\$
Capital Projects	\$	2,750,000	\$	\$
Water Fund	\$ 5,730,000		\$ 7,225,000	\$
Capital Projects	\$	5,730,000	\$	\$
<b>Total Enterprise Funds</b>	\$ 8,480,000	\$ 8,480,000	\$ 15,508,790	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 8,480,000	\$ 8,480,000	\$ 20,001,555	\$ 20,001,555



**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2025**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2024	ACTUAL EXPENDITURES/ EXPENSES* FY2024	BUDGETED EXPENDITURES/ EXPENSES FY2025
<b>GENERAL FUND</b>				
General Admin	\$ 3,999,985	\$ 17,250	\$ 2,816,907	\$ 4,442,935
Magistrate Court	479,330	(500)	324,780	476,315
Public Works	1,996,545	(950)	1,377,588	1,903,810
Utilities	258,480	(300)	147,060	220,285
Community Development	1,139,654	(15,289)	731,521	1,094,705
Marshal's Office	4,570,885	0	3,326,842	4,467,585
Library	838,130	0	603,427	823,315
Parks & Rec	787,035	(500)	546,858	779,640
<b>Total General Fund</b>	<b>\$ 14,070,044</b>	<b>\$ (289)</b>	<b>\$ 9,874,982</b>	<b>\$ 14,208,590</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 151,500	\$ 0	\$ 2,141	\$ 105,030
Non-Federal Grants Fund	1,204,550	0	35,288	1,305,678
Federal Grants Fund	3,451,500	0	12,298	3,589,450
ARPA Fund	1,330,635	0	965,201	217,645
CDBG Fund	550,000	0	59,000	491,000
911 fund	1,361	0	0	1,361
Housing Fund	123,610	0	0	123,600
Donations Fund	608,825	0	101,661	728,425
HURF Fund	1,031,290	0	531,996	1,028,645
<b>Total Special Revenue Funds</b>	<b>\$ 8,453,271</b>	<b>\$ 0</b>	<b>\$ 1,707,585</b>	<b>\$ 7,590,834</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,706,220	\$ 0	\$ 1,657,683	\$ 1,636,260
<b>Total Debt Service Funds</b>	<b>\$ 1,706,220</b>	<b>\$ 0</b>	<b>\$ 1,657,683</b>	<b>\$ 1,636,260</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 2,350,760	\$ 0	\$ 1,173,813	\$ 1,980,550
Parks Fund	\$ 4,304,450	\$ 0	\$ 156,740	\$ 2,901,845
<b>Total Capital Projects Funds</b>	<b>\$ 6,655,210</b>	<b>\$ 0</b>	<b>\$ 1,330,552</b>	<b>\$ 4,882,395</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	\$ 14,709,665	\$ 0	\$ 1,720,764	\$ 14,744,580
Water	\$ 9,896,545	\$ 0	\$ 1,514,422	\$ 15,208,285
<b>Total Enterprise Funds</b>	<b>\$ 24,606,210</b>	<b>\$ 0</b>	<b>\$ 3,235,187</b>	<b>\$ 29,952,865</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>\$ 55,490,955</b>	<b>\$ (289)</b>	<b>\$ 17,805,989</b>	<b>\$ 58,270,944</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 2025**

FUND	Full-Time Equivalent (FTE) FY2025	Employee Salaries and Hourly Costs FY2025	Retirement Costs FY2025	Healthcare Costs FY2025	Other Benefit Costs FY2025	Total Estimated Personnel Compensation FY2025
<b>GENERAL FUND</b>	113	\$ 7,773,840	\$ 844,670	\$ 1,860,145	\$ 143,765	\$ 10,622,420
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 285,090	\$ 31,695	\$ 65,505	\$ 18,515	\$ 400,805
						0
						0
<b>Total Special Revenue Funds</b>	5	\$ 285,090	\$ 31,695	\$ 65,505	\$ 18,515	\$ 400,805
<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	10	\$ 635,410	\$ 72,425	\$ 138,200	\$ 19,370	\$ 865,405
Water Fund	7	\$ 456,930	\$ 51,985	\$ 78,955	\$ 13,160	\$ 601,030
<b>Total Enterprise Funds</b>	17	\$ 1,092,340	\$ 124,410	\$ 217,155	\$ 32,530	\$ 1,466,435
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	135	\$ 9,151,270	\$ 1,000,775	\$ 2,142,805	\$ 194,810	\$ 12,489,660