

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	13,009,646	2,068,714	1,802,748	1,617,914	0	4,220,581	0	22,719,604
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	29,792,865	0	58,110,944

EXPENDITURE LIMITATION COMPARISON

	2024	2025
1. Budgeted expenditures/expenses	\$ 55,490,666	\$ 58,110,944
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	55,490,666	58,110,944
4. Less: estimated exclusions	35,253,917	38,277,449
5. Amount subject to the expenditure limitation	\$ 20,236,749	\$ 19,833,495
6. EEC expenditure limitation	\$ 20,632,130	\$ 21,386,626

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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2024	ACTUAL REVENUES* FY2024	ESTIMATED REVENUES FY2025
GENERAL FUND			
Local taxes			
Transaction Priviledge Tax	\$ 8,489,000	\$ 8,066,000	\$ 8,838,100
Franchise Fees	329,000	375,960	382,000
Licenses and permits			
Building Fees & Permits	417,000	395,292	455,000
Business License & Events	27,000	24,500	28,950
Pet License	2,500	2,230	2,500
Intergovernmental			
State Shared Revenues	3,283,430	3,288,280	2,664,970
State Transaction Priviledge Tax	1,843,200	1,877,223	1,893,300
Vehicle License Tax	1,051,185	1,042,014	1,022,480
Dispatch Services	149,000	126,590	149,000
Other	66,000	37,900	64,000
Charges for services			
Charges for Services	294,010	311,777	339,410
Fines and forfeits			
Magistrate Court	130,000	107,122	130,000
Other	6,800	3,205	2,100
Interest on investments			
Interest	90,000	273,815	190,000
In-lieu property taxes			
None			
Contributions			
Voluntary contributions	17,500	13,445	21,500
Grants	0	0	0
Miscellaneous			
Miscellaneous	174,370	188,676	218,940
Total General Fund	\$ 16,369,995	\$ 16,134,028	\$ 16,402,250

* 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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2024	ACTUAL REVENUES* FY2024	ESTIMATED REVENUES FY2025
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	\$ 2,500	\$ 2,314	\$ 2,000
Fill The Gap	2,500	715	2,000
Court Enhancement	15,000	15,698	20,000
	\$ 20,000	\$ 18,727	\$ 24,000
HURF Fund			
State HURF Revenues	\$ 1,270,444	\$ 1,249,402	\$ 1,269,035
Interest & Other	0	1,240	0
	\$ 1,270,444	\$ 1,250,642	\$ 1,269,035
Housing Fund			
Loan Payment Principal	\$ 0	\$ 0	\$ 0
Interest	50	43	50
	\$ 50	\$ 43	\$ 50
Federal Grants Fund	17,062,550	126,128	19,086,110
Non-Federal Grants Fund	1,700,000	205,857	1,734,700
ARPA Fund	0	0	0
CDBG Fund	381,000	5,000	376,000
Donations Fund	150,360	106,043	286,110
	\$ 19,293,910	\$ 443,027	\$ 21,482,920
Total Special Revenue Funds	\$ 20,584,404	\$ 1,712,440	\$ 22,776,005

* 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**

SOURCE OF REVENUES	ESTIMATED REVENUES FY2024	ACTUAL REVENUES* FY2024	ESTIMATED REVENUES FY2025
DEBT SERVICE FUNDS			
Interest	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
Interest	\$ 35,000	\$ 64,634	\$ 47,000
Misc Revenue	\$ 0	\$ 0	\$ 50,000
Total Capital Projects Funds	\$ 35,000	\$ 64,634	\$ 97,000
PERMANENT FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
Wastewater Fund			
Operating Revenues	\$ 2,068,040	\$ 1,973,518	\$ 2,315,500
Grants	0	0	0
Interest & Other	200,400	33,869	41,500
	\$ 2,268,440	\$ 2,007,387	\$ 2,357,000
Water Fund			
Operating Revenues	\$ 1,720,900	\$ 1,712,095	\$ 1,982,000
Capacity Fee	0	0	252,300
Grants	0	0	0
	\$ 1,720,900	\$ 1,712,095	\$ 2,234,300
Total Enterprise Funds	\$ 3,989,340	\$ 3,719,482	\$ 4,591,300
INTERNAL SERVICE FUNDS			
None	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 40,978,739	\$ 21,630,583	\$ 43,866,555

* 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>
GENERAL FUND				
CIP Fund	\$	\$	\$	856,455
Debt Service Fund				1,636,260
Parks Fund				200,000
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 2,692,715
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 0	\$ 0	\$ 169,000	\$ 17,139,840
DEBT SERVICE FUNDS				
General Fund	\$	\$	1,636,260	\$
HURF Fund			0	
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,636,260	\$ 0
CAPITAL PROJECTS FUNDS				
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		
Total Capital Projects Funds	\$ 0	\$ 0	\$ 2,687,505	\$ 169,000
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
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	\$	\$
Total Enterprise Funds	\$ 8,480,000	\$ 8,480,000	\$ 15,508,790	\$ 0
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 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
GENERAL FUND				
General Admin	\$ 3,999,985	\$ 17,250	\$ 3,604,810	\$ 4,442,935
Magistrate Court	479,330	(500)	437,848	476,315
Public Works	1,996,545	(950)	1,871,455	1,903,810
Utilities	258,480	(300)	193,152	220,285
Community Development	1,139,654	(15,289)	964,207	1,094,705
Marshal's Office	4,570,885	0	4,405,853	4,467,585
Library	838,130	0	805,210	823,315
Parks & Rec	787,035	(500)	727,111	779,640
Total General Fund	\$ 14,070,044	\$ (289)	\$ 13,009,646	\$ 14,208,590
SPECIAL REVENUE FUNDS				
Magistrate Fund	\$ 151,500	\$ 0	\$ 1,963	\$ 105,030
Non-Federal Grants Fund	1,204,550	0	200,849	1,305,678
Federal Grants Fund	3,451,500	0	12,298	3,589,450
ARPA Fund	1,330,635	0	1,003,414	217,645
CDBG Fund	550,000	0	61,250	491,000
911 fund	1,361	0	0	1,361
Housing Fund	123,610	0	0	123,600
Donations Fund	608,825	0	112,478	728,425
HURF Fund	1,031,290	0	676,462	1,028,645
Total Special Revenue Funds	\$ 8,453,271	\$ 0	\$ 2,068,714	\$ 7,590,834
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,706,220	\$ 0	\$ 1,802,748	\$ 1,636,260
Total Debt Service Funds	\$ 1,706,220	\$ 0	\$ 1,802,748	\$ 1,636,260
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 2,350,760	\$ 0	\$ 1,458,321	\$ 1,980,550
Parks Fund	\$ 4,304,450	\$ 0	\$ 159,592	\$ 2,901,845
Total Capital Projects Funds	\$ 6,655,210	\$ 0	\$ 1,617,914	\$ 4,882,395
PERMANENT FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Wastewater	\$ 14,709,665	\$ 0	\$ 2,384,287	\$ 14,584,580
Water	\$ 9,896,545	\$ 0	\$ 1,836,294	\$ 15,208,285
Total Enterprise Funds	\$ 24,606,210	\$ 0	\$ 4,220,581	\$ 29,792,865
INTERNAL SERVICE FUNDS				
None	\$ 0	\$ 0	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 55,490,955	\$ (289)	\$ 22,719,604	\$ 58,110,944

* 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
GENERAL FUND	113	\$ 7,773,840	\$ 844,670	\$ 1,860,145	\$ 143,765	\$ 10,622,420
SPECIAL REVENUE FUNDS						
HURF Fund	5	\$ 285,090	\$ 31,695	\$ 65,505	\$ 18,515	\$ 400,805
						0
						0
Total Special Revenue Funds	5	\$ 285,090	\$ 31,695	\$ 65,505	\$ 18,515	\$ 400,805
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	10	\$ 635,410	\$ 72,425	\$ 138,200	\$ 19,370	\$ 865,405
Water Fund	7	\$ 456,930	\$ 51,985	\$ 78,955	\$ 13,160	\$ 601,030
Total Enterprise Funds	17	\$ 1,092,340	\$ 124,410	\$ 217,155	\$ 32,530	\$ 1,466,435
INTERNAL SERVICE FUND						
None		\$	\$	\$	\$	\$ 0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	135	\$ 9,151,270	\$ 1,000,775	\$ 2,142,805	\$ 194,810	\$ 12,489,660