Town of Camp Verde
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2026

Fiscal Year		Sch	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
			FUNDS							
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,208,590	7,590,834	1,636,260	4,882,395	0	29,792,865	0	58,110,944
2025	Actual Expenditures/Expenses**	E	10,554,276	1,293,952	1,608,628	2,289,834	0	3,814,280	0	19,560,969
2026	Beginning Fund Balance/(deficit) or net Position/(deficit) at July 1***		5,505,625	2,901,632	0	2,455,445		16,747,272		27,609,974
2026	Primary Property Tax Levy	B								0
2026	Secondary Property Tax Levy	B								0
2026	Estimated Revenues Other than Property Taxes	C	15,995,555	29,071,970	0	25,000	0	10,617,540	0	55,710,065
2026	Other Financing Sources	D	0	0	0	1,255,000	0	2,351,185	0	3,606,185
2026	Other Financing (Uses)	D	0	0	0	1,255,000	0	2,351,185	0	3,606,185
2026	Interfund Transfers In	D	0	0	1,724,015	2,713,610	0	101,190	0	4,538,815
2026	Interfund Transfers (Out)	D	2,547,165	1,991,650	0	0	0	0	0	4,538,815
2026	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
2026	Maintained for Future Debt Retirement									0
2026	Maintained for Future Capital Projects									0
2026	Maintained for Future Financial Stability									0
2026	Maintained for Future Retirement Contributions									
2026	Total Financial Resources Available		18,954,015	29,981,952	1,724,015	5,194,055	0	27,466,002	0	83,320,039
2026	Budgeted Expenditures/Expenses	E	14,000,630	28,240,006	1,724,015	5,194,055	0	11,532,120	0	60,690,826

EXPENDITURE LIMITATION COMPARISON	2025	2026
1. Budgeted expenditures/expenses	$ 58,110,944	$ 60,690,826
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	58,110,944	60,690,826
4. Less: estimated exclusions	38,277,449	43,438,760
5. Amount subject to the expenditure limitation	$ 19,833,495	$ 17,252,066
6. EEC expenditure limitation	$ 21,386,626	$ 29,544,150

[X] 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).

There will be a special meeting on July 2nd, 2025 in Council chambers at 6:00 pm to receive input directly from the public and to approve the Final Budget.
The approved Tentative Budget may be reviewed at the Town Clerk's office (473 S. Main St.), the Camp Verde Public Library (130 Black Bridge Loop Rd.) and on the Town's web page.

Town of Camp Verde
Revenues Other Than Property Taxes
Fiscal Year 2026

SOURCE OF REVENUES		ESTIMATED REVENUES FY2025		ACTUAL REVENUES* FY2025		ESTIMATED REVENUES FY2026
GENERAL FUND						
Local taxes						
Transaction Priviledge Tax	$	8,838,100	$	6,894,214	$	8,465,200
Franchise Fees		382,000		219,885		390,000
Licenses and permits						
Building Fees & Permits		455,000		397,314		425,000
Business License & Events		28,950		21,900		26,800
Pet License		2,500		0		0
Intergovernmental						
State Shared Revenues		2,664,970		1,771,173		2,485,075
State Transaction Priviledge Tax		1,893,300		1,206,988		1,925,115
Vehicle License Tax		1,022,480		674,245		1,071,610
Dispatch Services		50,000		32,512		60,000
Other		64,000		31,874		70,000
Charges for services						
Charges for Services		438,410		499,593		469,810
Fines and forfeits						
Magistrate Court		130,000		101,529		130,000
Other		2,100		3,284		3,100
Interest on investments						
Interest		190,000		236,382		225,000
In-lieu property taxes						
None						
Contributions						
Voluntary contributions		21,500		17,312		21,500
Grants		0		0		0
Miscellaneous						
Miscellaneous		218,940		195,794		227,345
Total General Fund	$	16,402,250	$	12,304,000	$	15,995,555

* 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
Revenues Other Than Property Taxes
Fiscal Year 2026

SOURCE OF REVENUES	ESTIMATED REVENUES FY2025	ACTUAL REVENUES* FY2025	ESTIMATED REVENUES FY2026
SPECIAL REVENUE FUNDS			
Magistrate Fund			
Local JCEF	$ 2,000	$ 2,325	$ 2,500
Fill The Gap	2,000	1,219	2,000
Court Enhancement	20,000	12,441	20,000
	$ 24,000	$ 15,984	$ 24,500
HURF Fund			
State HURF Revenues	$ 1,269,035	$ 728,013	$ 1,269,035
Interest & Other	0	891	0
	$ 1,269,035	$ 728,904	$ 1,269,035
Housing Fund			
Loan Payment Principal	$ 0	$ 0	$ 0
Interest	50	8	60
	$ 50	$ 8	$ 60
Federal Grants Fund	19,086,110	350,818	23,922,260
Non-Federal Grants Fund	1,734,700	92,469	3,015,800
ARPA Fund	0	0	0
CDBG Fund	376,000	363,017	750,000
Donations Fund	286,110	339,504	90,315
	$ 21,482,920	$ 1,145,809	$ 27,778,375
Total Special Revenue Funds	$ 22,776,005	$ 1,890,705	$ 29,071,970

* 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 2026

SOURCE OF REVENUES	ESTIMATED REVENUES FY2025	ACTUAL REVENUES* FY2025	ESTIMATED REVENUES FY2026
DEBT SERVICE FUNDS			
Interest	$ 0	$ 0	$ 0
	$ 0	$ 0	$ 0
Total Debt Service Funds	$ 0	$ 0	$ 0
CAPITAL PROJECTS FUNDS			
Interest	$ 47,000	$ 24,219	$ 0
Misc Revenue	$ 50,000	$ 0	$ 25,000
Total Capital Projects Funds	$ 97,000	$ 24,219	$ 25,000
PERMANENT FUNDS			
None	$ 0	$ 0	$ 0
Total Permanent Funds	$ 0	$ 0	$ 0
ENTERPRISE FUNDS			
Wastewater Fund			
Operating Revenues	$ 2,315,500	$ 1,787,024	$ 2,512,760
Grants	0	0	898,700
Interest & Other	41,500	31,166	36,500
	$ 2,357,000	$ 1,818,190	$ 3,447,960
Water Fund			
Operating Revenues	$ 1,982,000	$ 1,542,894	$ 2,384,580
Capacity Fee	252,300	131,916	250,000
Grants	0	72,210	4,535,000
	$ 2,234,300	$ 1,747,020	$ 7,169,580
Total Enterprise Funds	$ 4,591,300	$ 3,565,210	$ 10,617,540
INTERNAL SERVICE FUNDS			
None	$ 0	$ 0	$ 0
Total Internal Service Funds	$ 0	$ 0	$ 0
TOTAL ALL FUNDS	$ 43,866,555	$ 17,784,135	$ 55,710,065

* 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 2026

	OTHER FINANCING FY2026		INTERFUND TRANSFERS FY2026	
FUND	**SOURCES**	**<USES>**	**IN**	**<OUT>**
GENERAL FUND				
CIP Fund	$	$	$	823,150
Debt Service Fund				1,724,015
Parks Fund				0
Total General Fund	$ 0	$ 0	$ 0	$ 2,547,165
SPECIAL REVENUE FUNDS				
Wastewater Fund	$	$	$	101,190
Water Fund	$	$	$	0
CIP Fund			0	0
Parks Fund			0	1,435,960
Debt Service Fund				454,500
Total Special Revenue Funds	$ 0	$ 0	$ 0	$ 1,991,650
DEBT SERVICE FUNDS				
General Fund	$	$	$ 1,724,015	$
HURF Fund			0	
Total Debt Service Funds	$ 0	$ 0	$ 1,724,015	$ 0
CAPITAL PROJECTS FUNDS				
General Fund	$	$	$ 823,150	
Federal Grants			1,435,960	
CDBG Fund				0
HURF Fund			454,500	
General Fund			0	
Debt Financing	800,000		0	
Pool Remodel		800,000	0	
Lease Financing	455,000			
Vehicle Purchases		455,000		
Total Capital Projects Funds	$ 1,255,000	$ 1,255,000	$ 2,713,610	$ 0
PERMANENT FUNDS				
None	$	$	$	$
Total Permanent Funds	$ 0	$ 0	$ 0	$ 0
ENTERPRISE FUNDS				
Wastewater Fund	$ 1,273,605		$ 101,190	$
Capital Projects	$	1,273,605	$	$
Water Fund	$ 1,077,580		$ 0	$
Capital Projects	$	1,077,580	$	$
Total Enterprise Funds	$ 2,351,185	$ 2,351,185	$ 101,190	$ 0
INTERNAL SERVICE FUNDS				
None	$	$	$	$
Total Internal Service Funds	$ 0	$ 0	$ 0	$ 0
TOTAL ALL FUNDS	$ 3,606,185	$ 3,606,185	$ 4,538,815	$ 4,538,815

Town of Camp Verde
Expenditures/Expenses by Fund
Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2025	ACTUAL EXPENDITURES/ EXPENSES* FY2025	BUDGETED EXPENDITURES/ EXPENSES FY2026
GENERAL FUND				
General Admin	$ 4,442,935	$ 0	$ 3,159,774	$ 3,917,115
Magistrate Court	476,315	0	382,035	504,465
Public Works	1,903,810	0	1,344,167	1,919,800
Utilities	220,285	0	148,760	243,870
Community Development	1,094,705	0	701,393	1,035,105
Marshal's Office	4,467,585	0	3,666,229	4,717,965
Library	823,315	0	612,043	813,380
Parks & Rec	779,640	0	539,874	848,930
Total General Fund	$ 14,208,590	$ 0	$ 10,554,276	$ 14,000,630
SPECIAL REVENUE FUNDS				
Magistrate Fund	$ 105,030	$ 0	$ 6,497	$ 132,465
Non-Federal Grants Fund	1,305,678	(86,086)	136,133	3,016,800
Federal Grants Fund	3,589,450	0	750	22,526,300
ARPA Fund	217,645	0	155,177	0
CDBG Fund	491,000	0	304,207	750,000
911 fund	1,361	0	0	1,361
Housing Fund	123,600	0	0	123,625
Donations Fund	728,425	86,086	62,879	883,190
HURF Fund	1,028,645	0	628,309	806,265
Total Special Revenue Funds	$ 7,590,834	$ (0)	$ 1,293,952	$ 28,240,006
DEBT SERVICE FUNDS				
Debt Service Fund	$ 1,636,260	$ 0	$ 1,608,628	$ 1,724,015
Total Debt Service Funds	$ 1,636,260	$ 0	$ 1,608,628	$ 1,724,015
CAPITAL PROJECTS FUNDS				
CIP Fund	$ 1,980,550	$ 0	$ 799,150	$ 2,322,135
Parks Fund	$ 2,901,845	$ 0	$ 1,490,684	$ 2,871,920
Total Capital Projects Funds	$ 4,882,395	$ 0	$ 2,289,834	$ 5,194,055
PERMANENT FUNDS				
None	$ 0	$ 0	$ 0	$ 0
Total Permanent Funds	$ 0	$ 0	$ 0	$ 0
ENTERPRISE FUNDS				
Wastewater	$ 14,584,580	$ 0	$ 1,808,533	$ 4,607,925
Water	$ 15,208,285	$ 0	$ 2,005,747	$ 6,924,195
Total Enterprise Funds	$ 29,792,865	$ 0	$ 3,814,280	$ 11,532,120
INTERNAL SERVICE FUNDS				
None	$ 0	$ 0	$ 0	$ 0
Total Internal Service Funds	$ 0	$ 0	$ 0	$ 0
TOTAL ALL FUNDS	$ 58,110,944	$ (0)	$ 19,560,969	$ 60,690,826

* 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 2026

FUND	Full-Time Equivalent (FTE) FY2026	Employee Salaries and Hourly Costs FY2026	Retirement Costs FY2026	Healthcare Costs FY2026	Other Benefit Costs FY2026	Total Estimated Personnel Compensation FY2026
GENERAL FUND	113	$ 7,840,165	$ 829,170	$ 2,018,320	$ 175,255	$ 10,862,910
SPECIAL REVENUE FUNDS						
HURF Fund	4	$ 240,415	$ 26,015	$ 55,965	$ 16,000	$ 338,395
						0
						0
Total Special Revenue Funds	4	$ 240,415	$ 26,015	$ 55,965	$ 16,000	$ 338,395
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	$ 667,655	$ 74,425	$ 155,400	$ 16,475	$ 913,955
Water Fund	7	$ 492,195	$ 53,655	$ 107,005	$ 6,555	$ 659,410
Total Enterprise Funds	17	$ 1,159,850	$ 128,080	$ 262,405	$ 23,030	$ 1,573,365
INTERNAL SERVICE FUND						
None		$	$	$	$	$ 0
Total Internal Service Fund	0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ALL FUNDS	134	$ 9,240,430	$ 983,265	$ 2,336,690	$ 214,285	$ 12,774,670