



Town of Fountain Hills Fiscal Year 2025 Proposed Budget



Proposed Version - 4/09/2024



TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
Budget Highlights	6
Demographics	8
Organization Chart	12
Fund Structure	13
Budget Process	16
Town Policies	23
Strategic Plan	25
Fund Summaries	30
All Funds Summary	31
General Fund	34
Special Revenue Funds	38
Streets Fund	39
Downtown Strategy Fund	42
Economic Development Fund	45
Tourism Fund	48
Special Revenue Fund	51
Public Art Fund	53
Court Enhancement Fund	55
Environmental Fund	57
Cottonwoods Maint Dist	60
Capital Funds	63
Capital Projects Fund	64
Development Fee Funds	67
Fire/EMS Dev Fee	68
Streets Dev Fee	70
Park/Rec Dev Fee	72
Internal Service Funds	74
Facilities Reserve Fund	75
Technology Repl Fund	77
Vehicle/Equip Repl Fund	79
Debt Service Funds	81
GO Bond Debt Service Fund	82
Eagle Mountain CFD Debt Service	84
MPC Debt Serv	86
Funding Sources	88
Transaction Privilege Tax (All Funds)	89
TPT - General Fund	91
TPT - Streets Fund	92
TPT - Capital Projects Fund	93
TPT - Economic Development Fund	94
TPT - Downtown Strategy Fund	95



State Shared Revenues (All Funds)	96
State Shared Revenues - General Fund	98
State Shared Revenue - Streets Fund	99
Other Revenues (All Funds)	100
Other Revenues - Licenses & Permits	104
Other Revenues - Leases & Rents	106
Other Revenues - Charges for Services	108
Other Revenues - Fines & Forfeitures	110
Other Revenues - Misc.	112
Departments/Divisions	114
Mayor & Town Council	115
Administration	117
Information Technology	119
Economic Development	121
Finance	124
Administrative Services	126
Legal Services	128
Public Information	130
Purchasing	132
Town Clerk	134
Town Manager	136
General Government	138
Municipal Court	140
Public Works	142
Development Services	144
Community Services	146
Fire and Emergency Medical Services	148
Law Enforcement	150
Supplements	152
Supplements	153
Capital Improvements	155
One year plan	156
Debt	161
Government-wide Debt	162
Debt by Type Overview	163
Appendix	164
Community Services Requests	165
Public Works Requests	188



INTRODUCTION





Transmittal Letter

Rachael Goodwin, Town Manager

Honorable Mayor, Council and Residents,

I am pleased to present the proposed budget for Fiscal Year 2024-25, covering the period of July 1, 2024, to June 30, 2025. The budget is not only a policy document, it also sets the financial course for our community, advancing the Town Council's Strategic Priorities and overall vision for the Town of Fountain Hills.

The proposed overall budget for FY 2024-25 is \$47,061,004, which includes \$23,599,761 for the General Fund. The General Fund is the primary fund for most Town operations. This budget also includes recommendations for thirteen other funds incorporating additional personnel, capital projects, special projects, and operating programs.

The Town of Fountain Hills is committed to continued transparency and financial stability. The Town normally publishes its proposed and adopted budgets in the local newspaper, Fountain Hills Insider publication, website, as well as holds open public workshops, and provides an official public hearing on the budget. In addition, this year both the proposed and adopted budgets will be presented on the Town's website using the ClearGov budgeting platform for greater transparency and navigation.

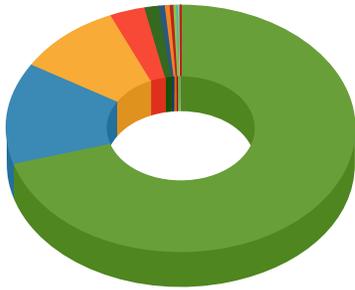
The Fiscal Year 2024-25 Budget serves as a fiscally responsible plan and a foundational basis of the Town's annual operations. I would like to thank the Mayor and Town Council for their guidance and support throughout the development of this proposed budget. In addition, I would like to thank Town staff members for their efforts and hard work in preparing this budget for the Council's consideration.

Respectfully submitted,

Rachael Goodwin
Town Manager

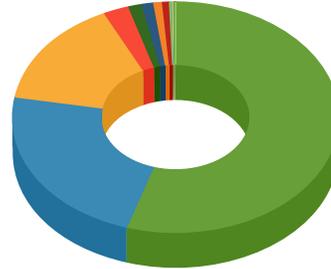
Budget Highlights

FY25 Revenue - All Funds



- General Fund (Budgeted) \$25,817,589
- Streets Fund (Budgeted) \$4,864,861
- Capital Projects Fund (Budgeted) \$3,567,356
- Special Revenue Fund (Budgeted) \$1,190,000
- Economic Development Fund (Budgeted) \$485,269
- Streets Dev Fee (Budgeted) \$201,740
- Park/Rec Dev Fee (Budgeted) \$167,030
- Downtown Strategy Fund (Budgeted) \$121,857
- Public Art Fund (Budgeted) \$100,240
- Tourism Fund (Budgeted) \$65,180
- Court Enhancement Fund (Budgeted) \$33,300
- Fire/EMS Dev Fee (Budgeted) \$13,780
- Cottonwoods Maint Dist (Budgeted) \$9,840
- Environmental Fund (Budgeted) \$2,400
- Facilities Reserve Fund (Budgeted) \$1,000
- Vehicle/Equip Repl Fund (Budgeted) \$1,000
- GO Bond Debt Serv (Budgeted) \$600
- MPC Debt Serv (Budgeted) \$300
- Eagle Mtn CFD Debt Serv (Budgeted) \$100

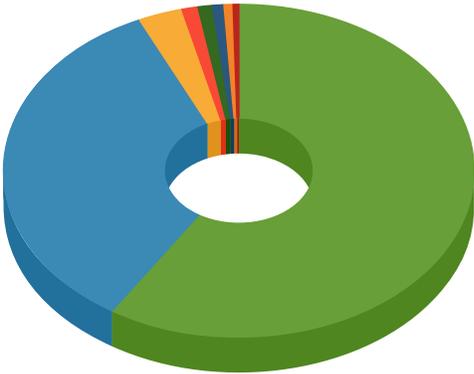
FY25 Expenditures - All Funds



- General Fund (Budgeted) \$25,817,589
- Capital Projects Fund (Budgeted) \$10,817,800
- Streets Fund (Budgeted) \$7,060,179
- Special Revenue Fund (Budgeted) \$1,190,000
- Environmental Fund (Budgeted) \$627,024
- Facilities Reserve Fund (Budgeted) \$550,000
- Tourism Fund (Budgeted) \$406,371
- Economic Development Fund (Budgeted) \$323,039
- Downtown Strategy Fund (Budgeted) \$90,200
- Court Enhancement Fund (Budgeted) \$52,500
- Technology Repl Fund (Budgeted) \$50,000
- Public Art Fund (Budgeted) \$41,761
- Eagle Mtn CFD Debt Serv (Budgeted) \$19,500
- Cottonwoods Maint Dist (Budgeted) \$14,181
- MPC Debt Serv (Budgeted) \$510
- GO Bond Debt Serv (Budgeted) \$350
- Fire/EMS Dev Fee (Budgeted) \$0
- Streets Dev Fee (Budgeted) \$0
- Park/Rec Dev Fee (Budgeted) \$0
- Vehicle/Equip Repl Fund (Budgeted) \$0

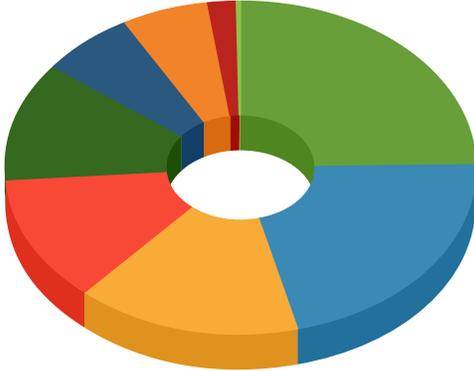
General Fund

Revenues by Category - General Fund



- Taxes (Budgeted) \$15,248,589
- Intergovernmental Revenue (Budgeted) \$8,778,377
- Licenses & Permits (Budgeted) \$784,505
- Leases & Rents (Budgeted) \$289,278
- Charges For Services (Budgeted) \$255,265
- Fines & Forfeitures (Budgeted) \$200,000
- Other (Budgeted) \$161,575
- Investment Earnings (Budgeted) \$100,000

Expenditures by Department - General Fund



- Law Enforcement (Budgeted) \$6,388,595
- Fire & Emergency Med (Budgeted) \$5,513,179
- Community Services (Budgeted) \$3,983,710
- Administration (Budgeted) \$3,174,725
- General Government (Budgeted) \$2,980,990
- Public Works (Budgeted) \$1,667,955
- Development Services (Budgeted) \$1,530,438
- Municipal Court (Budgeted) \$504,959
- Mayor & Council (Budgeted) \$73,038

Population Overview



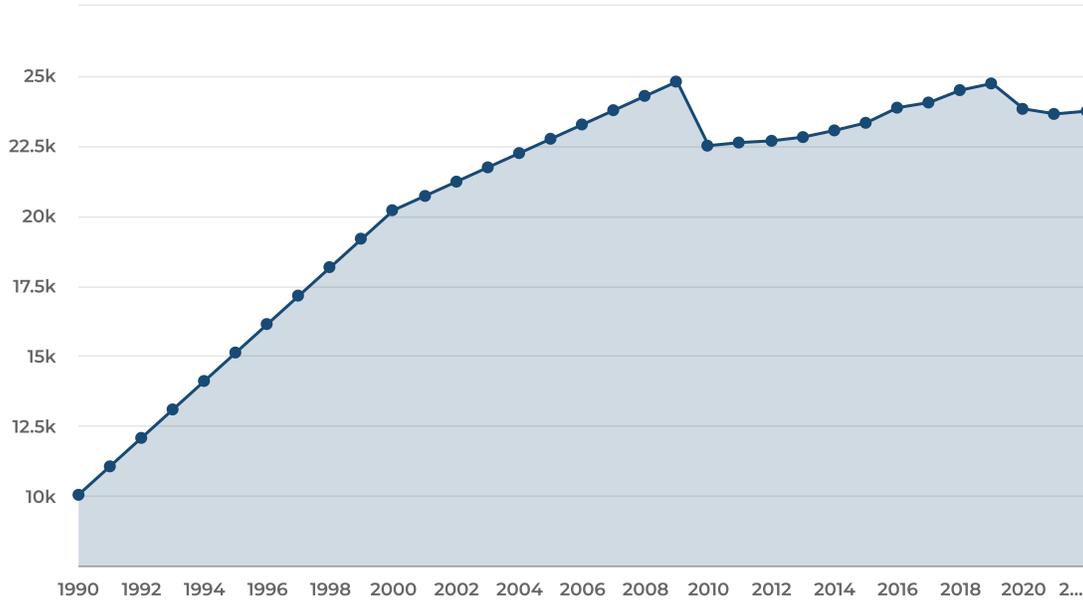
TOTAL POPULATION

23,739

▲ **.4%**
vs. 2021

GROWTH RANK

65 out of **91**
Municipalities in Arizona



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



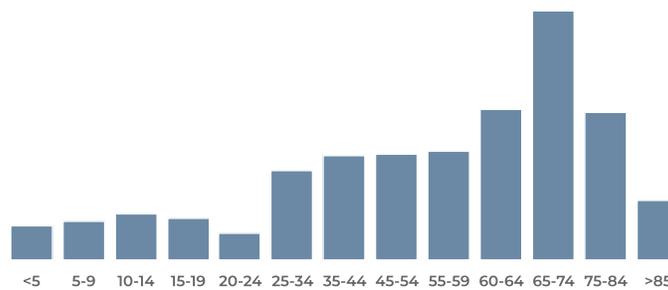
DAYTIME POPULATION

20,838

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

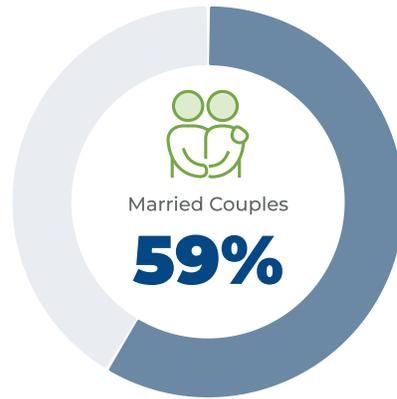
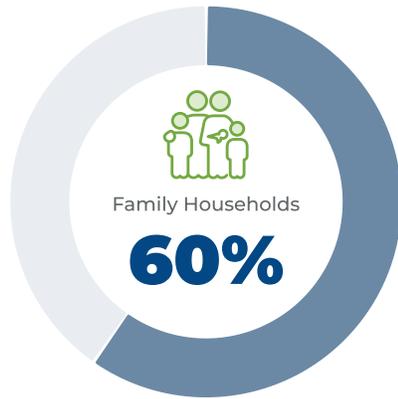
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

11,092

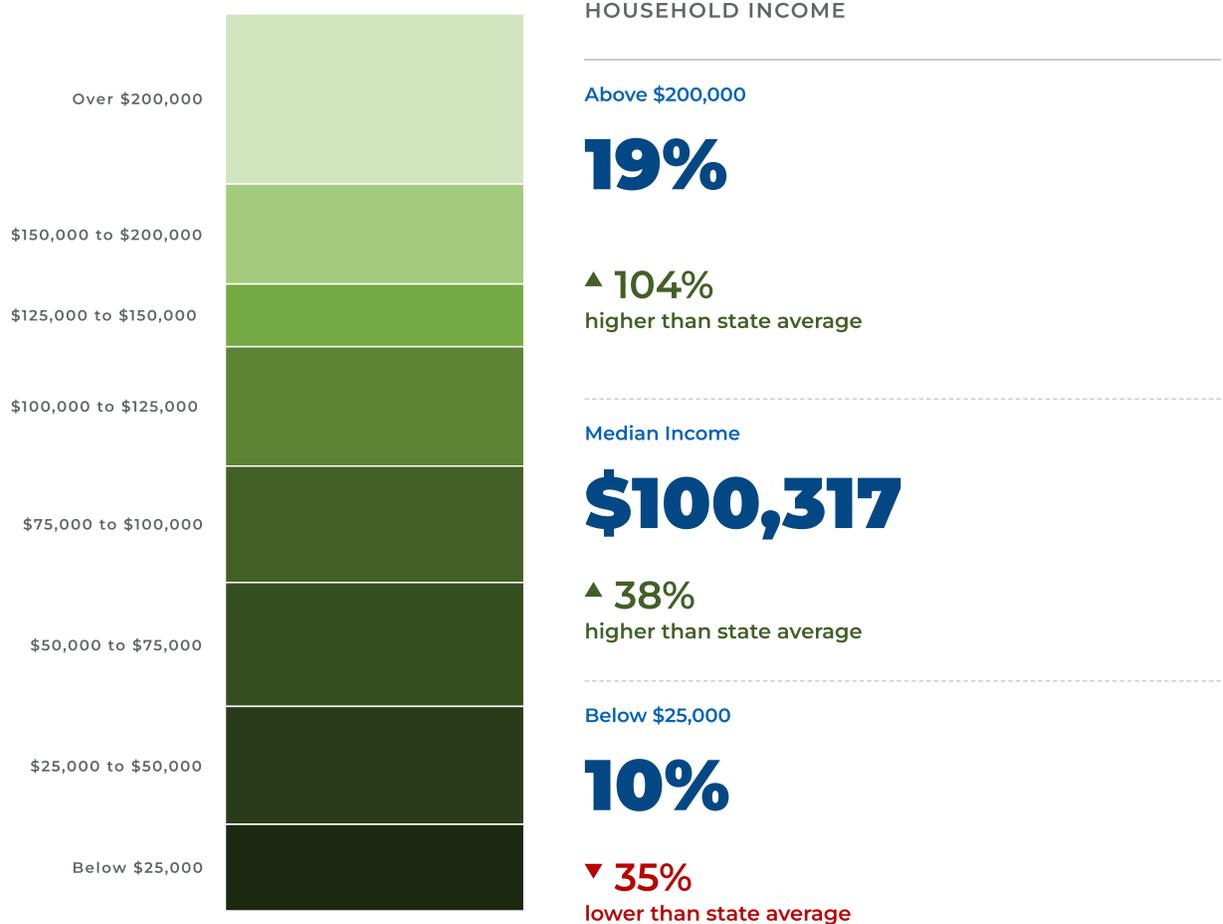
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates

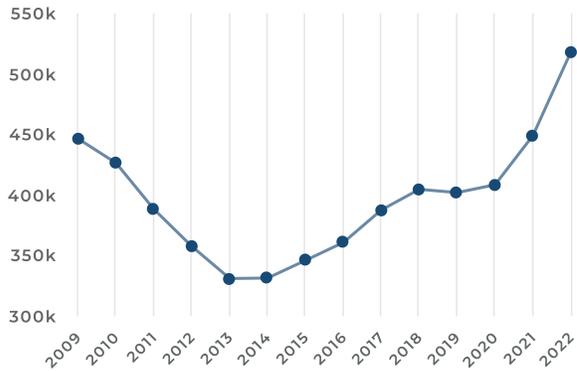


Housing Overview



2022 MEDIAN HOME VALUE

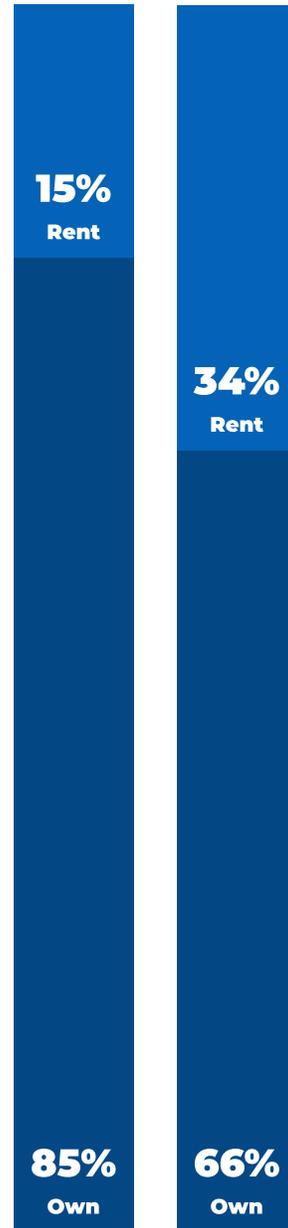
\$518,200



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Fountain Hills State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

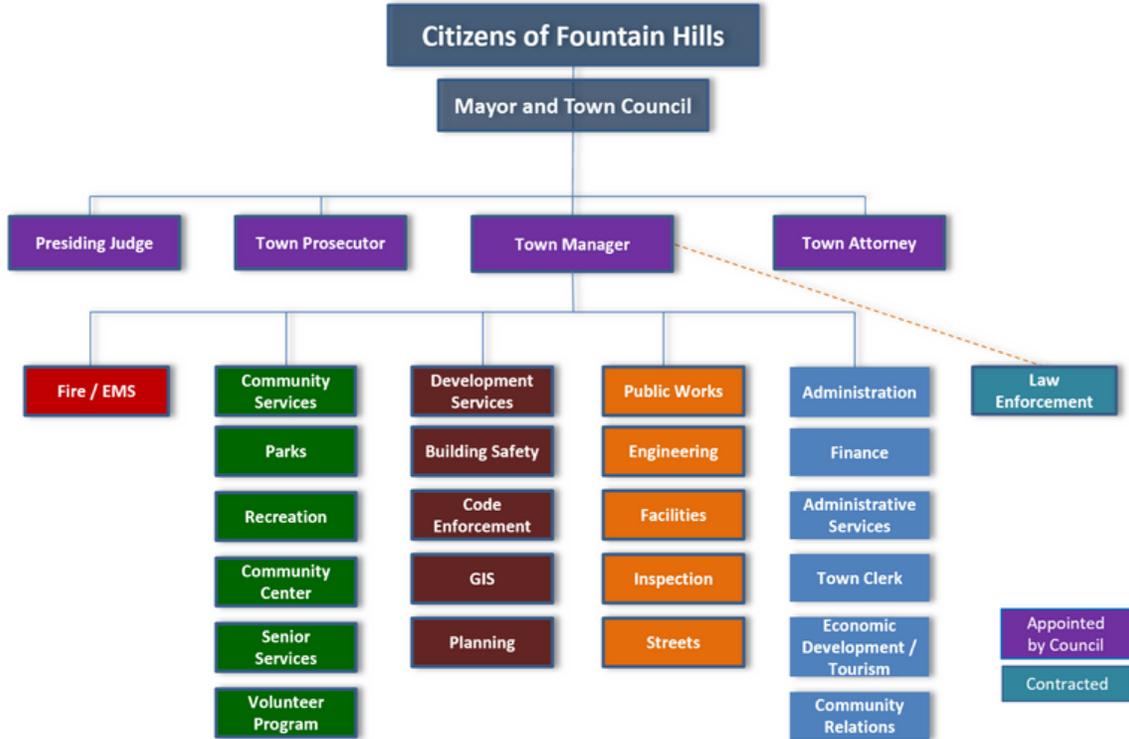
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



Organization Chart

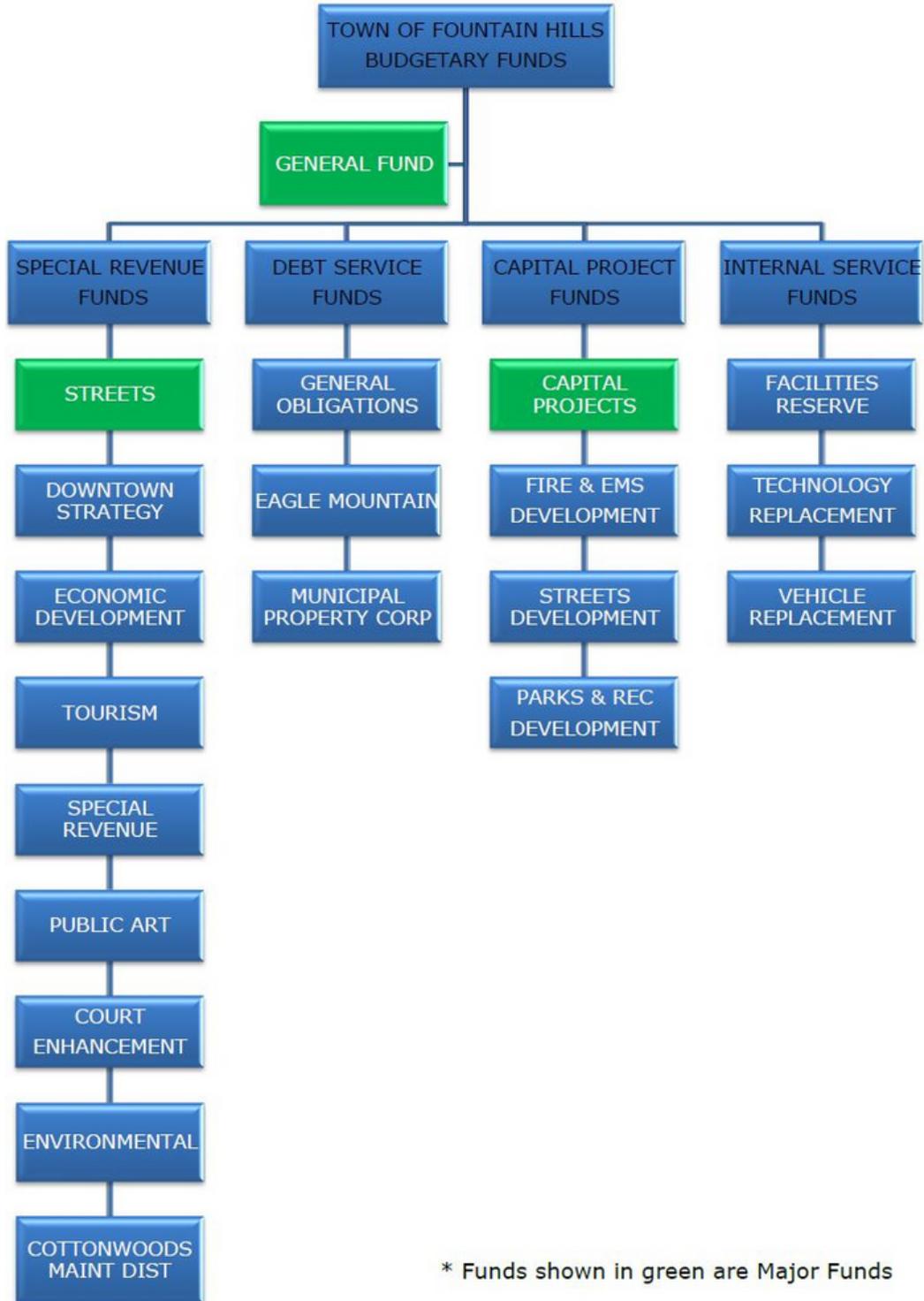
The Organization Chart below graphically depicts the reporting units of the Town. All units, including the Mayor and Town Council, are responsible to the Citizens of Fountain Hills. The chart shows the various operating departments and divisions, as well as the positions that are appointed and services that are contracted. Detailed departmental organization charts may be accessed by clicking on the attachment titled "Town-Wide Organizational Charts" at the bottom of the page.

Town of Fountain Hills Organization



Fund Structure

The accounts of the Town are organized on the basis of funds, each of which is considered a separate accounting entity. Operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Town resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled. The Town of Fountain Hills appropriates all funds in its budget process.



* Funds shown in green are Major Funds



Fund Classifications and Descriptions

General Fund

The **General Fund (Fund 100)** is the primary operating fund of the Town and accounts for the resources and uses of various Fountain Hills departments. It exists to account for the financing of services traditionally associated with local government. These services include police and fire protection, development services (planning & zoning/building safety/code enforcement/GIS), public works (facilities/engineering), community services (parks and recreation/community center/senior services), general administration, and any other activity for which a special fund has not been created. Governmental accounting requires the General Fund be used for all financial resources except those required to be accounted for in another fund and have designations of non-spendable, restricted, committed, assigned or unassigned.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes, designated as committed or restricted. The Town maintains the following Special Revenue Funds:

«The **Streets (HURF) Fund (Fund 200)** is funded by .2% of local sales tax, State-shared revenues and transfers from the Capital Improvement Fund. The State of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, and counties and to the State Highway Fund. This fund may only be used for street and highway purposes and is a restricted fund.

«The **Downtown Strategy Fund (Fund 300)** is a committed fund which may only be used for development of the downtown. Revenue for this fund comes from the 20% of the .1% of local sales tax collections that have been dedicated for this purpose.

«The **Economic Development Fund (Fund 310)** is a committed fund which may only be used for economic development. Revenue for this fund comes from the 80% of the .1% of local sales tax collections that have been dedicated for this purpose.

«The **Tourism Fund (Fund 320)** is a committed fund which may only be used for tourism. Revenue for this fund is provided by a transfer from the Economic Development Fund and grant money.

«The **Special Revenue/Grants Fund (Fund 400)** is restricted by the terms of the individual grants or program funds received. An example of this would be state or federal funds. These funds are to be used only for the specific program or programs for which the funds have been awarded and in accordance with all the grant conditions.

«The **Public Art Fund (Fund 410)** is funded by developer in-lieu contributions. These funds may only be used for the maintenance of art and for the installation of this art throughout the community. This fund has a committed fund balance.

«The **Court Enhancement Fund (Fund 420)** is a restricted fund which may only be used to enhance the technological, operational and security capabilities of the Fountain Hills Municipal Court and to support the operation of the Court collection program. Revenues are derived from court fees and bond forfeitures.

«The **Environmental Fund (Fund 460)** is an assigned fund which may only be used to help offset the costs of stormwater management and air quality permit requirements as well as other environmental programs. These items include, but are not limited to, permit fees, wash maintenance, ADWR dam inspection and maintenance, street sweeping, storm drain cleaning and household hazardous waste disposal. Revenues were originally derived from the annual environmental fee billed to Town residents; however, the Fund is now funded through transfers from the General Fund.

«The **Cottonwoods Maintenance District Fund (Fund 550)** is a restricted fund which may only be used for maintenance of the Cottonwoods Maintenance District. Revenues are derived from a secondary property tax.

Debt Service Funds



Debt Service Funds are established for the payment of principal and interest on bonded indebtedness. Revenues are derived from a secondary property tax levy, and municipal property lease payments. (The 0.2% of local sales tax previously dedicated to mountain preserve bonds has been redirected to the Highway User Revenue Fund for the pavement management program.) Revenues are received in amounts sufficient to pay the annual debt service payment; therefore, the fund balance will be no less than the annual debt service payment due on July 1 of the new fiscal year plus an amount equal to the average annual delinquency factor based on the prior three years' delinquency rate, categorized as restricted.

Debt Service Funds include:

- **General Obligation Debt Service (Fund 510)**
- **Eagle Mountain CFD Debt Service (Fund 520)**
- **Municipal Property Corporation Debt Service (Fund 530)**

Capital Project Funds

Capital Project Funds are used for the acquisition and/or construction of major capital items including facilities, heavy equipment, technology, open space, park improvements, and major road improvements.

«The **Capital Projects Fund (Fund 600)** revenues are committed revenues derived from excess General Fund revenues and 50% of the construction related local sales tax. The Capital Projects Fund is the primary funding source for the Town's capital improvements.

«The **Development Fee Funds (Funds 710-770)** are restricted funds which may only be used for the planning, design, and construction of public facilities serving the needs of the new development from which it was collected and designated as restricted. The Town has developed an Infrastructure Improvement Plan (IIP) that identifies each public improvement that is proposed to be the subject of a development fee. This IIP is incorporated as part of the Town's Capital Improvement Program (CIP). Development Fee funds now only include:

- **Fire & Emergency (Fund 720)**
- **Streets (Fund 730)**
- **Parks/Recreation (Fund 740)**

Internal Service Funds

The **Internal Service Funds** are used to account for the Town's business-type activities. These funds are considered self-supporting in that the services rendered are financed through user charges or are on a cost reimbursement basis. These funds are classified as having assigned fund balances.

Internal Service Funds include:

- **Facilities Reserve Fund (610)**
- **Technology Replacement Fund (Fund 800)**
- **Vehicle Replacement Fund (Fund 810)**



Budget Schedule





Detailed Budget Schedule

A copy of the detailed budget schedule may be found by clicking the link below.

Planning Process

A number of planning processes are in place to guide the Town's decision making. Many of these processes allow for direct citizen input through public hearings, community meetings or participation in Council-appointed committees. The Town's planning processes include:

Planning Process	Description
Town Vision, Mission, Goals and Values	Sets the overall tone of the organization and guides employees in managing the daily operations of the Town.
General Plan	A guide designed to encourage the most appropriate use of land and resources within the Town consistent with the interest of the citizens. The General Plan sets forth goals, objectives, policies and implementation techniques that will guide the development activity within the Town and promote, preserve and protect the health, safety, and general welfare of its citizens.
Capital Improvement Program	A five-year guide to assist in long range planning for the Town's capital needs. Details of the adopted Capital Improvement Plan are found in the Capital Improvements section of this book.
Fiscal Policy Guidelines	Policies guiding the financial management of the Town of Fountain Hills are approved by the Town Council to ensure a fiscally sound government. The adoption of and compliance with these policies is an important factor in Rating Agency reviews.
Annual Budget Process	Town staff develops a recommended budget. Many of the decisions included in that recommendation are driven by processes noted above. A summary of the Town's budget process can be found below.
Five Year Financial Plan	A five-year financial forecast is developed annually as a tool to anticipate potential budget imbalances.



Budget Process

Mission of the Budget Process

Communication and involvement with citizens and other stakeholders is stressed. The broad nature of the budget mission allows issues to be addressed that have limited the success of budgeting in the past. Apathy is a serious illness of government; it is in the best interests of government to have involved stakeholders.

The term stakeholder refers to anyone affected by or who has a stake in government. This term stakeholder includes, but is not limited to, citizens, customers, elected officials, management, employees and their representatives, businesses, vendors, other governments, and the media. It is vital that the budget processes include diverse stakeholders.

Each year, the Town of Fountain Hills budget is developed from the Town Council's priorities by the Finance Division with the individual Departments and the Town Manager. Meetings with each Department, the Town Manager and the Finance Division are held during the months of February/March. After these meetings are completed, a proposed Town-wide balanced budget is prepared for submittal to the full Town Council and public in April/May.

Recommended Budget Practices

The Town of Fountain Hills budget process is designed to meet citizens' needs for information and input; decision makers' needs for information and advice from citizens on their desired blend of services; and the time line set by the State of Arizona through the Arizona Budget Law.

The Town of Fountain Hills budget process incorporates the recommended practices promulgated by the National Advisory Council on State and Local Budgeting (NACSLB) and the Government Finance Officers Association (GFOA). Concurrently, Town staff apply diligent effort into improving the processes, decisions and outcomes with each new budget year. The NACSLB's practices encourage governments to consider the long-term consequences of actions to ensure that impacts of budget decisions are understood over a multi-year planning horizon and to assess whether program and service levels can be sustained.

Budget Definition

All cities and towns in Arizona are required to adopt an annual budget. State law dictates that fiscal years begin on July 1 and end on June 30. Certain parts of the budget document, such as summaries of revenues and expenditures showing two years of spending history, are required by State law.

A good budget process is characterized by several essential features:

- Incorporates a long-term perspective
- Establishes linkages to broad goals
- Focuses budget decisions on results and outcomes
- Involves and promotes effective communication with stakeholders
- Provides incentives to government management and employees

These key characteristics of good budgeting make clear that the budget process is not simply an exercise in balancing revenues and expenditures one year at a time, but is strategic in nature, encompassing a multi-year financial and operating plan that allocates resources on the basis of identified goals. A good budget process moves beyond the traditional concept of line-item expenditure control, providing incentives and flexibility to managers that can lead to improved program efficiency and effectiveness.

Principles and Elements of the Budget Process

The budget process consists of four broad principles that stem from the definition and mission previously described. These principles are as follows:

1. A government should have broad goals that provide overall direction for the government and serve as a basis for decision making.
2. A government should have specific policies, plans, programs and man-agreement strategies to define how it will achieve its long-term goals.
3. A financial plan and budget that moves toward Town achievement of goals, within the constraints of available resources, should be prepared and adopted.
4. Program and financial performance should be continually evaluated, and adjustments made, to encourage progress toward achieving goals.



These principles encompass many functions that spread across a governmental organization. They reflect the fact that development of a balanced budget is a political and managerial process that also has financial and technical dimensions. Each of the principles of the budget process incorporates components or elements that represent achievable results. These elements help translate the guiding principles into action components. Individual budgetary practices are derived from these elements. The principles and elements provide a structure to categorize budgetary practices.

The Town of Fountain Hills has broad goals that provide overall direction for the government and serves as a basis for decision-making.

- Assess community needs, priorities, challenges and opportunities
- Identify opportunities and challenges for governmental services, capital assets, and management
- Develop and disseminate broad goals
- Develop approaches to achieve goals – a government should have specific policies, plans, programs, and management strategies to define how it will achieve its long-term goals
- Adopt financial policies
- Develop programmatic, operating, and capital policies and plans
- Develop programs and services that are consistent with policies and plans
- Develop management strategies
- Develop a budget consistent with approaches to achieve goals – a financial plan and budget that moves toward achievement of goals, within the constraints of available resources, should be prepared and adopted
- Develop a process for preparing and adopting a budget
- Develop and evaluate financial options
- Make choices necessary to adopt a budget
- Evaluate performance and make adjustments – program and financial performance should be continually evaluated, and adjustments made, to encourage progress toward achieving goals
- Monitor, measure, and evaluate performance
- Make adjustments as needed

When does the “budget season” start?

The budget process typically begins in December or January when the Finance Division begins to review current levels of service, Council goals and objectives as identified at the annual Council retreat, proposed capital improvements, and financial forecasts.

In reality, the budget process for the Town is actually an ongoing process. Throughout the fiscal year, citizens and staff submit suggestions for new services, regulations, funding sources, and improved service delivery, as well as concerns to the Town Council and Commissions for discussion, study, and/or implementation. Commissions develop plans for new or enhanced programs to be included in the following year’s budget proposal.

Implementing, Monitoring, and Amending the Budget

A budget is an annual planning tool — it identifies the Town’s work plan and matches the financial, material, and human resources available with the requirements to complete the work plan. The budget includes information about the organization and identifies the Council policy that directed the budget preparation. Although a budget is often discussed as a financial document, the financial portion means very little without the policy and administrative information that explains what the organization intends to do with the financial resources.

In July, the Town staff begins the process of implementing the newly adopted budget and is accountable for budgetary control throughout the fiscal year. Revenue and expenditure patterns are examined, compared to budget plans, and corrective action, if necessary, is taken during the fiscal year. Town management has access to a monthly budget and activity report; the Town Council is provided a summary budget report at the end of each quarter disclosing actual revenue, expenditure, and fund balance performance as compared to the budget.

The Town of Fountain Hills budget is adopted at a Department level and the Capital Improvement Program is adopted at a project level. Control of each legally adopted annual budget is at the Department level; the Town Manager may, at any time, transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditure (line items) within a Department. The items are reduced by a like amount. At the request of the Town Manager, the Council may transfer any unencumbered appropriation balance or portion thereof between one Department to another.

Pursuant to Arizona Revised Statutes, “No expenditure shall be made for a purpose not included in such budget...”. Thus, a contingency line item is included within the General Fund to accommodate most unplanned expenditures. The other option in amending the budget, according to State law, is for the Council to declare an emergency and then transfer the monies from one line item or Department to another. In essence, any approved Council transfers do amend the budget although the budget is never reprinted.

What funds are included in this budget?

The accounts of the Town are organized on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled. The Town of Fountain Hills appropriates all funds in its budget process:

- General Fund – revenues and expenditures to carry out basic governmental activities such as police and fire, recreation, planning, legal services, administrative services, etc. (unrestricted).
- Special Revenue Funds – revenues derived from specific taxes or other earmarked revenue sources, usually required by statute or ordinance to finance particular activities. Streets (HURF) Fund, grants, and the Excise Tax Funds are examples of special revenue funds.
- Debt Service Funds – established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Municipal Property Corporation (MPC) and Community Facilities District (CFD) funds are included within the debt service funds.
- Capital Projects Funds – to account for the purchase or construction of major capital facilities, heavy equipment, park improvements and major road improvements. The Capital Projects Fund revenues are derived from excess General Fund revenues and 50% of the construction related local sales tax. These funds also include the Facilities Replacement Fund and the Development Fee Funds.

When can a citizen have input into the budget process?

Town staff welcomes comments and suggestions throughout the year. The first opportunity for the Town Council to contribute to the budget is during the annual Budget Open House, which is typically held around the beginning of the calendar year. The proposed budget is presented to the public and Town Council in April/May at which time a public hearing is held to receive input. This hearing is the opportunity to increase the budget for the next fiscal year before the maximum spending amount is established. Once the maximum spending amount is adopted as the tentative budget, line items can only be exchanged or decreased prior to the budget’s final adoption in June.

Budgetary and Accounting Basis

The budget is prepared on a budgetary basis of accounting for all fund types. Expenditures are recorded when the related fund liability is incurred, and revenues are recognized only when they are measurable and available. In all cases, when goods and services are not received by year-end, the encumbrances lapse. This basis means certain transactions are recognized in the budget on a basis other than Generally Accepted Accounting Principles (GAAP), which is the basis used to prepare the Town’s Annual Financial Report (AFR). The major differences between the budgetary and GAAP basis are:

- Certain revenues, expenditures and transfers are not included on a budgetary basis, but are accrued and reported on a GAAP basis. For example, increases or decreases in compensated absences are not reported for budgetary purposes, but are presented as revenues or expenditures on a GAAP basis.
- Depreciation is not budgeted as an expense in budgetary accounting.
- Capital outlays are an expenditure in budgetary accounting and an asset in GAAP.
- Certain debt service principal and interest payments are accounted for as expenditures in the General Fund on a budgetary basis, but are reported as expenses in the Debt Service Fund on the GAAP basis.

All actual amounts in the budget document are shown on a budgetary basis to facilitate meaningful comparisons.



Operating and Capital Budget Relationship

Included within the annual budget is a Capital Improvement Program presented on a budgetary basis. Capital project budget funding sources are matched with budgeted expenditures. Governmental accounting procedures do not require adequate budget to pay for an entire contract to be available and appropriated in the period in which a contract is entered. Therefore, expenditures are presented on a budgetary basis which is a cash flow model.

For example, a 180 day construction contract entered into in May of fiscal year one would have cash expenditures from May of fiscal year one through October of fiscal year two; however, the entire budget for this project would not be appropriated in fiscal year one, the year in which the contract was entered. Any unspent funds at fiscal year-end are carried forward and budgeted again in fiscal year two.



Financial and Related Policies

Financial policies are established and updated by resolutions passed and adopted by the Town Council, as necessary, to ensure the Town's financial security. The following policies provide a foundation of sound financial principles and internal controls for the safeguarding of the Town's financial resources. For the full resolution and associated policy, click on the blue hyperlinks below. Visit www.fh.az.gov (<http://www.fh.az.gov>) for more Town information, historical budgets, and annual financial reports.

Financial Policies

[Resolution 2020-16](https://www.fh.az.gov/DocumentCenter/View/3109/Financial-Policies-PDF) (<https://www.fh.az.gov/DocumentCenter/View/3109/Financial-Policies-PDF>) adopted by Town Council on May 5, 2020

The Mayor and Town Council of the Town of Fountain Hills understands that principles of sound financial management establish the framework for overall fiscal planning and management. The principles set forth guidelines for both current activities and long range planning. Following these principles will enhance the Town's financial health as well as its image and credibility with its citizens, the public in general, bond rating agencies and investors. The policies will be reviewed periodically to assure the highest standards of fiscal management. Policy changes will be needed as the Town continues to grow and becomes more diverse and complex in the services it provides, as well as the organization under which it operates, to provide these services to its citizens. The Town Manager and staff have the primary role of reviewing and providing guidance in the financial area to the Town Council.

Capital Asset Policy

[Resolution 2015-31](https://www.fh.az.gov/DocumentCenter/View/1527/Capital-Asset-Policy-PDF) (<https://www.fh.az.gov/DocumentCenter/View/1527/Capital-Asset-Policy-PDF>) adopted by Town Council on August 6, 2015

The purpose of this Capital Asset Policy is to establish policies and procedures for the Town of Fountain Hills, Arizona regarding the treatment of all long-lived tangible resources, whether capitalized or expensed. This Policy enumerates specific types of long-lived resources and particular activities that may affect, or may be required for, all types of long-lived tangible resources. This Policy attempts to reconcile modern, professional accounting standards with practical fiscal management considerations.

Procurement Policy

[Resolution 2016-36](https://www.fh.az.gov/DocumentCenter/View/1532/Procurement-Policy-PDF) (<https://www.fh.az.gov/DocumentCenter/View/1532/Procurement-Policy-PDF>) adopted by Town Council on December 1, 2016

It is the policy of the Town of Fountain Hills to promote and facilitate economical and timely acquisitions from sources of supplies, equipment and services necessary for Town Departments to accomplish their assigned responsibilities, while ensuring a fair and open process that maximizes competition. It is the policy of the Town that the acquisition process is carried out in compliance with the Town Procurement Code, which is set forth in Article 3-3 of the Fountain Hills Town Code (the "Procurement Code") and ordinances and the administrative policies and procedures set forth herein (the Procurement Policy"). The Town Manager or authorized designee (the Procurement Agent") is charged with the responsibility of implementing the Procurement Code and this Procurement Policy. Capitalized terms used in this Procurement Policy and not otherwise defined shall have the meaning set forth in the Procurement Code.

Grant Administration Policy

[Resolution 2016-19](https://www.fh.az.gov/DocumentCenter/View/1531/Grant-Administration-Policy-PDF) (<https://www.fh.az.gov/DocumentCenter/View/1531/Grant-Administration-Policy-PDF>) adopted by Town Council on August 18, 2016

The purpose of this grant administration policy is to establish uniform policies and procedures throughout the Town of Fountain Hills to be used when applying for, accepting and administering federal, state, county, private foundation and corporate grants, sponsorships and donations. This document describes the grant administration process and identifies the roles and responsibilities of the Department Directors, Risk Management, Information Technology, Finance and the Grant Project Manager. Definitions of certain terms can be found in Section III.

Issuance and Post-Issuance Compliance

[Resolution 2014-03](https://www.fh.az.gov/DocumentCenter/View/1529/Issuance-and-Post-Issuance-Compliance-PDF) (<https://www.fh.az.gov/DocumentCenter/View/1529/Issuance-and-Post-Issuance-Compliance-PDF>) adopted by Town Council on March 20, 2014

Many conditions, restrictions and requirements must be complied with to permit and preserve the tax-exempt, tax credit or direct federal subsidy treatment of general obligation bonds, revenue bonds, lease-purchase agreements, and other tax-exempt financings by the Town of Fountain Hills, Arizona (the "Town"). Prior to issuance, the Town and its bond



counsel will review the facts and the reasonable expectations to determine if the issue will comply with these conditions, restrictions and requirements at the time of issuance. There are certain actions the Town must perform after issuance to preserve the favorable tax treatment and certain actions of the Town after issuance can adversely affect the tax treatment. In addition, the Town must maintain proper records to demonstrate compliance. Because tax benefits may be critical to the investors' decision to purchase the bonds or other obligations, the Town will covenant with the bond purchasers to comply with all of the conditions, restrictions and requirements throughout the life of the bonds.



Strategic Plan

FOREWORD BY MAYOR GINNY DICKEY

I am pleased to introduce the Town of Fountain Hills Strategic Plan 2022, a ten-year roadmap that your Town Council, administrative staff and partner organizations will use in fulfilling the goals and supporting tasks necessary to preserve our distinctive, vibrant community. The Strategic Plan will be integrated into the Town's daily operations and collaborations. It is the culmination of ongoing activity over the past eighteen months and was led by seven community volunteers on the Strategic Planning Advisory Commission. In keeping with the keynote theme of collaboration the Commission reached out to local stakeholders, businesses, Town staff and residents during the Plan's development to solicit feedback and support. Strategic Plan 2022 is designed to remain viable, flexible, and relevant during its life cycle. Its priorities are set to align with the core responsibilities of Town Government while acknowledging the importance of building partnerships in this evolving age of technological advancements.



Executive Summary

Overview

The motto for the town of Fountain Hills is “All that is Arizona”. This is certainly an appropriate portrayal of a community that combines stunning natural beauty with a safe, up-scale, and in many ways, idyllic setting. In Fountain Hills, neighbors share a commitment to community that makes small town life so appealing, without losing big city advantages. The Town’s Strategic Planning Advisory Commission, consisting of seven volunteer citizens, sought to fashion a ten-year strategic plan that is aligned with the community’s priorities and expectations of principled and steady progress without putting at risk the things that make Fountain Hills such a special place to live.

Strategic Plan Focus

The Strategic Plan focuses on enhancing Fountain Hill’s appeal as a small town in the orbit of a large urban environment by honoring traditional values, environmental uniqueness, stability, sustainability, and flexibility in preparing for the future. This is evident in Fountain Hill’s Key Organizational Goals which aim to: improve public areas including infrastructure and Town facilities; enhance public safety and the overall quality of life, promote economic development, and ensure the Town’s financial stability.

Guiding Principles

The principles that guided the Commission through the creation of this plan included the understanding that the various tasks had to be manageable or attainable by the Town over a 10-year horizon. The progress by the Town in achieving success had to be measurable over time and lastly this Strategic Plan needed to be impactful and not merely a rehash of projects that the Town is already working towards.

Planning Acknowledgements

The Commission took into account realities that exist when planning for a small town. First, Fountain Hills has limited resources and undergoes an annual economic seasonality that creates revenue variability. The Town is blessed with a strong and talented volunteer base along with its unmatched natural beauty. Lastly, since the Town is essentially surrounded by land that is limited in its development potential, there is minimal expectations for residential growth.

Community and Stakeholder Input

In approaching the task of writing a strategic plan the Commission first sought to understand and give voice to the Fountain Hills citizens, local leaders, and historical documents. The Commission did this by engaging local business, civic, education and government leaders for input, observations, and experiences. Next the Commission reviewed and assessed the ongoing impact of the Town’s 2015 strategic plan that was

subsequently updated in 2017. Most importantly, the commission collaborated with the non-profit volunteer group named ‘Vision Fountain Hills’, to survey over 900 Fountain Hills residents on their thoughts and views of important past, and current issues. The results of the survey showed that respondents primary community interests were:

- Business Development
- Technology Services
- Town’s Condition
- The Environment
- Town Finances
- Safety

Keynote Themes used in the Plan’s Development

When developing the 2022 Fountain Hills Strategic Plan the Commission held to three important themes throughout the process. First was the emphasis on collaborative partnering. Wherever possible tasks were constructed in a way to allow collaboration and/or partnering between the Town and interested stakeholders. Second was the absolute need for transparency and ownership so that readers of the plan have confidence in the process used in developing relevant strategies and their effective implementation. Third was their unwavering understanding that stewardship of our local environment was paramount and must be addressed specifically and consistently throughout the strategic plan.

Strategic Priorities

The four Strategic Priorities identified and expanded upon in this plan, represent the overriding areas of focus:

- Targeted Collaborative Economic Development
- Promote the Long-Term Financial Sustainability of Town Infrastructure, Environmental and Social Resources
- Continue to Improve the Public Health, Well-Being, and Safety of our Town
- Maintain Current Infrastructure while Preparing the Town for Emerging Trends that Increase Public Safety and Quality of Life



Strategic Plan Structure

Underneath the four Strategic Priorities (SP) there are 11 Signature Strategies (SS) and under the Signature Strategies there are 23 Supporting Tasks (ST). Thus, the structure of this plan is built to flow from a Strategic Priority to a Signature Strategy to a specific Supporting Task. In this way we can show bi-directionally, both how a Strategic Priority results in a set of Supporting Tasks and how a specific Supporting Task ties back to a larger Strategic Priority. Each Supporting Task is further delineated with an expected timeline to implementation (in years), estimated complexity (scale of 1-5 with 5 being most complex), and an annotation of the potential for collaboration (y/n) between the Town of Fountain Hills and a stakeholder or interested party.

Moving Forward

The success of The Town of Fountain Hills Strategic Plan 2022 depends on an effective communications (internal and external) plan and monitoring process that supports its implementation. Thus, the Strategic Planning Advisory Commission has included a Communication and Monitoring Plan, (located in the appendices) that lays out avenues of communication between the Mayor, Town Council, Town Staff, and the Citizens of Fountain Hills concerning the implementation of this Plan.

Strategic Planning Advisory Commission of Fountain Hills

Commissioners:

Chair: John Craft Vice Chair: Patrick Garman

Chad Bernick, Gerard Bisceglia, Mary Edman

Bernie Hoenle, Cynthia Magazine

Strategic Priorities

1. Targeted Collaborative Economic Development

1. **Signature Strategy** - Retain existing businesses and attract new ones
 1. Supporting Task - Develop and promote an effective brand image to prospective businesses and residents
 2. Supporting Task - Develop strategies for retaining existing businesses and attracting new one from the following sectors: 1) Health and Wellness, 2) Professional Services, and 3) S.T.E.M.
 3. Supporting Task - Continue to maintain an economic development webpage and add a business metrics database
 4. Supporting Task - Identify ways to streamline the building permitting process
2. **Signature Strategy** - Lead the formation of collaborative economic development groups
 1. Supporting Task - Coordinate periodic meetings between the Town of Fountain Hills, Fountain Hills Chamber of Commerce, Ft. McDowell Yavapai Nation, Salt River Maricopa Pima Indian Community, to discuss the local expansion of business and tourism opportunities
 2. Supporting Task - Form a business professional advisory group

2. Promote the Long-Term Financial Sustainability of Town Infrastructure, Environmental and Social Resources

1. **Signature Strategy** - Maintain transparency by communicating the Town's finances to the public
 1. Supporting Task - Hold public meetings twice a year, separate from council meetings, to present the Town's finances
 2. Supporting Task - Conduct a regularly occurring community survey in order to track satisfaction levels with Town services
2. **Signature Strategy** - Promote the long-term financial health and stability of the Town
 1. Supporting Task - Produce and publish a five-year financial plan with revenue and expenditure forecasts
 2. Supporting Task - Update the current Facilities Reserve Study to identify lifecycle replacement and repair of facilities and infrastructure
 3. Supporting Task - Utilize the services of an experienced grant researcher and writer
3. **Signature Strategy** - Periodically review Town services to identify opportunities for improving efficiency and effectiveness
 1. Supporting Task - Conduct a feasibility analysis of government services provided by the Town
 2. Supporting Task - Promote e-government and electronic transactions to improve customer convenience and operational efficiencies

3. Continue to Improve the Public Health, Well-Being, and Safety of our Town

1. **Signature Strategy** - Promote the natural and built environment of Fountain Hills to improve the public health, well-being, and safety of the community
 1. Supporting Task - Continue to expand and connect open space and recreational facilities to create opportunities for physical activities
 2. Supporting Task - Work with local environmental organizations in strengthening our community's connection with its natural surroundings
 3. Supporting Task - Incorporate public health, well-being, and safety in Fountain Hills policies when relevant
 4. Supporting Task - Create and publicize an Environmental Plan for Fountain Hills
2. **Signature Strategy** - Promote Fountain Hills as a community focused on public health, well-being, and safety
 1. Supporting Task - Support the expansion of preventive health and wellness access within the Fountain Hills community

4. Maintain Current Infrastructure while Preparing the Town for Emerging Trends that Increase Public Safety and Quality of Life

1. **Signature Strategy** - Develop an investment plan and schedule to maintain/bring FH's streets, medians, buildings, and parks to established standards
 1. Supporting Task - Develop a detailed Infrastructure Condition Report with a scoring mechanism for evaluating and reporting the functionality, appearance, and upkeep of the Town's fixed assets
2. **Signature Strategy** - Support local Broadband strategic buildouts and deployment efforts while ensuring the preservation of conduit and right of way for future technologies
 1. Supporting Task - Make co-location of broadband a requirement with existing infrastructure planning as a condition of permit use or where public funding is provided
3. **Signature Strategy** - Increase the ease and safety of multi-use aspects of Fountain Hills roads
 1. Supporting Task - The Fountain Hills Town Council Subcommittee on Pedestrian and Traffic Safety will continue to identify roads where lack of an interconnected sidewalk system increases risk to pedestrians and will continue to update and schedule to remedy
 2. Supporting Task - Develop a comprehensive bicycle master plan. A successful plan will focus on developing a seamless cycling network that emphasizes short trip distances, multi-modal trips, and is complemented by encouragement, education, and enforcement programs to increase usage



4. **Signature Strategy** - Utilize services provided by other government agencies and outside entities e.g. private companies, non-profit organizations, and volunteer groups in evaluating and supporting the health of Fountain Hills parks

1. Supporting Task - Utilize nationally recognized standards for maintenance of the Town's park system

The full Strategic Plan 2022 can be accessed by clicking on the link below.



FUND SUMMARIES



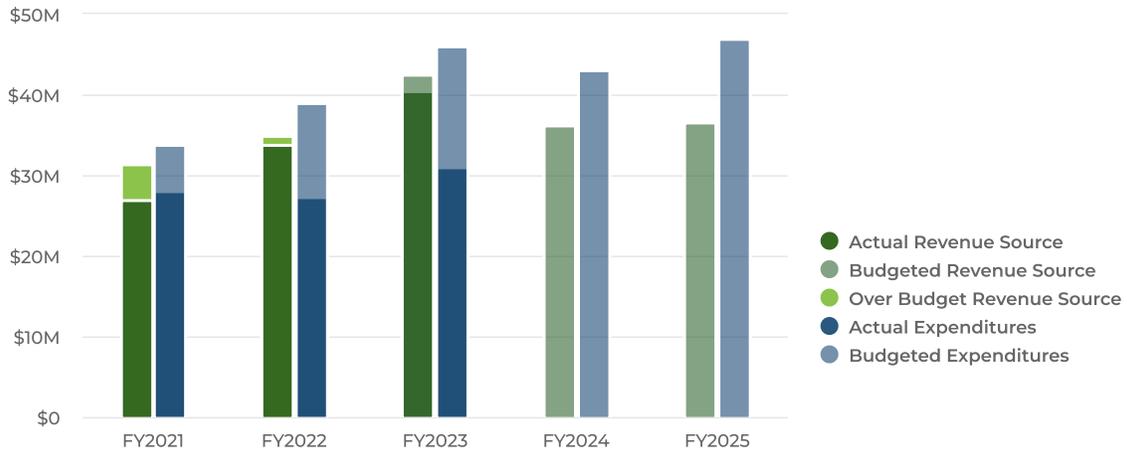


All Funds Summary

This summary includes the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and Internal Service Funds. According to Arizona State Statute, the General Fund must be balanced between current year revenues and current year expenditures; however, other funds may use fund balance from prior years to cover current year expenditures. This summary provides an overall town-wide budget for the fiscal year.

Summary

The Town of Fountain Hills is projecting \$36.64M of revenue in FY2025, which represents a 1.0% increase over the prior year. Budgeted expenditures are projected to increase by 9.3% or \$4M to \$47.06M in FY2025.



Revenue by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund			
General Fund	\$25,585,805	\$25,817,589	0.9%
Total General Fund:	\$25,585,805	\$25,817,589	0.9%
Debt Service			
GO Bond Debt Serv	\$600	\$600	0%
Eagle Mtn CFD Debt Serv	\$100	\$100	0%
MPC Debt Serv	\$300	\$300	0%
Total Debt Service:	\$1,000	\$1,000	0%
Capital Projects			
Capital Projects Fund	\$4,463,319	\$3,567,356	-20.1%
Fire/EMS Dev Fee	\$13,780	\$13,780	0%
Streets Dev Fee	\$201,740	\$201,740	0%
Park/Rec Dev Fee	\$167,030	\$167,030	0%
Total Capital Projects:	\$4,845,869	\$3,949,906	-18.5%
Special Revenue Funds			
Streets Fund	\$3,909,198	\$4,864,861	24.4%
Downtown Strategy Fund	\$107,062	\$121,857	13.8%
Economic Development Fund	\$426,087	\$485,269	13.9%
Tourism Fund	\$65,180	\$65,180	0%
Special Revenue Fund	\$1,190,000	\$1,190,000	0%
Public Art Fund	\$100,240	\$100,240	0%
Court Enhancement Fund	\$33,300	\$33,300	0%
Environmental Fund	\$2,400	\$2,400	0%
Cottonwoods Maint Dist	\$9,840	\$9,840	0%
Total Special Revenue Funds:	\$5,843,307	\$6,872,947	17.6%
Internal Service Funds			
Facilities Reserve Fund	\$1,000	\$1,000	0%
Technology Repl Fund	\$62,000	\$62,000	0%
Vehicle/Equip Repl Fund	\$358,994	\$358,994	0%
Total Internal Service Funds:	\$421,994	\$421,994	0%
Total:	\$36,697,975	\$37,063,436	1%



Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund			
General Fund	\$25,585,805	\$25,817,589	0.9%
Total General Fund:	\$25,585,805	\$25,817,589	0.9%
Debt Service			
GO Bond Debt Serv	\$350	\$350	0%
Eagle Mtn CFD Debt Serv	\$18,900	\$19,500	3.2%
MPC Debt Serv	\$510	\$510	0%
Total Debt Service:	\$19,760	\$20,360	3%
Capital Projects			
Capital Projects Fund	\$6,918,531	\$10,817,800	56.4%
Total Capital Projects:	\$6,918,531	\$10,817,800	56.4%
Special Revenue Funds			
Streets Fund	\$7,048,280	\$7,060,179	0.2%
Downtown Strategy Fund	\$85,200	\$90,200	5.9%
Economic Development Fund	\$229,630	\$323,039	40.7%
Tourism Fund	\$354,029	\$406,371	14.8%
Special Revenue Fund	\$1,190,000	\$1,190,000	0%
Public Art Fund	\$41,761	\$41,761	0%
Court Enhancement Fund	\$54,600	\$52,500	-3.8%
Environmental Fund	\$627,024	\$627,024	0%
Cottonwoods Maint Dist	\$13,488	\$14,181	5.1%
Total Special Revenue Funds:	\$9,644,012	\$9,805,255	1.7%
Internal Service Funds			
Facilities Reserve Fund	\$550,000	\$550,000	0%
Technology Repl Fund	\$50,000	\$50,000	0%
Vehicle/Equip Repl Fund	\$289,700	\$0	-100%
Total Internal Service Funds:	\$889,700	\$600,000	-32.6%
Total:	\$43,057,808	\$47,061,004	9.3%

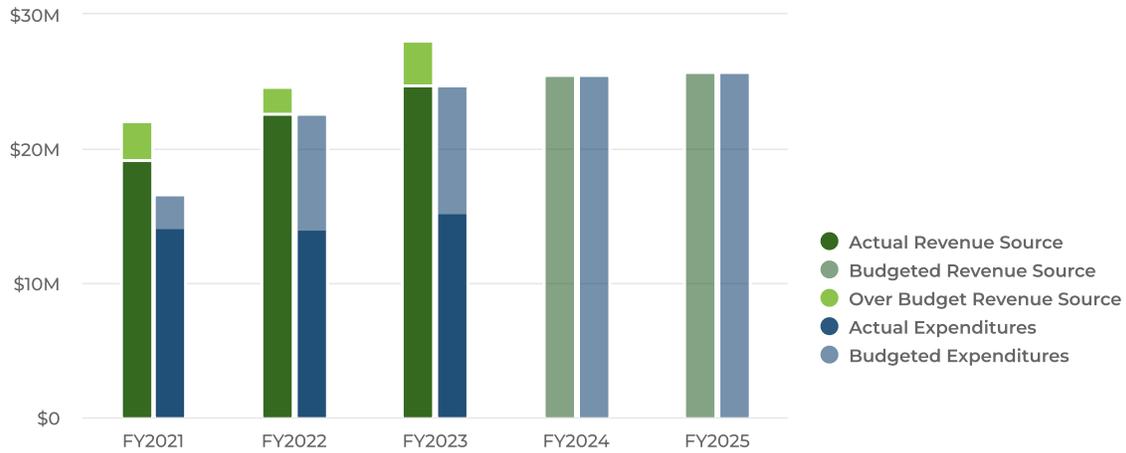


General Fund

The **General Fund (Fund 100)** is the primary operating fund of the Town and accounts for the resources and uses of various Fountain Hills departments. It exists to account for the financing of services traditionally associated with local government. These services include police and fire protection, development services (planning & zoning/building safety/code enforcement/GIS), public works (facilities/ engineering), community services (parks and recreation/community center/senior services), general administration, and any other activity for which a special fund has not been created. Governmental accounting requires the General Fund be used for all financial resources except those required to be accounted for in another fund and have designations of non-spendable, restricted, committed, assigned or unassigned.

Summary

The Town of Fountain Hills is projecting \$25.82M of revenue in FY2025, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 0.9% or \$231.78K to \$25.82M in FY2025.



Although the chart above shows more expenditures than revenues for FY22, the expenditure amount does include the interfund transfers of General Fund savings realized due to the payment of Public Safety contracts with federal grants. With those interfund transfers removed, actual expenditures in the General Fund were \$14.1M.

Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$13,544,799	\$15,248,589	12.6%	N/A
Intergovernmental Revenue	\$10,387,730	\$8,778,377	-15.5%	N/A
Licenses & Permits	\$770,208	\$784,505	1.9%	N/A
Leases & Rents	\$277,278	\$289,278	4.3%	N/A
Charges For Services	\$244,215	\$255,265	4.5%	N/A
Other	\$141,575	\$161,575	14.1%	N/A
Fines & Forfeitures	\$200,000	\$200,000	0%	N/A



Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Investment Earnings	\$20,000	\$100,000	400%	N/A
Total Revenue Source:	\$25,585,805	\$25,817,589	0.9%	N/A

Expenditures by Function

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures			
Mayor & Council	\$65,494	\$73,038	11.5%
Payroll Expenses	\$39,035	\$40,279	3.2%
Meetings & Training	\$15,575	\$15,575	0%
Contractual Services	\$570	\$7,070	1,140.4%
Supplies	\$4,900	\$4,700	-4.1%
Internal Service	\$5,414	\$5,414	0%
Administration	\$2,948,360	\$3,174,725	7.7%
Payroll Expenses	\$1,926,237	\$1,973,229	2.4%
Dues & Memberships	\$15,328	\$9,724	-36.6%
Meetings & Training	\$48,811	\$48,419	-0.8%
Maintenance & Repair	\$296,579	\$348,880	17.6%
Utilities	\$14,600	\$16,540	13.3%
Contractual Services	\$600,683	\$682,761	13.7%
Supplies	\$27,645	\$28,145	1.8%
Equipment/Improvement	\$4,750	\$53,300	1,022.1%
Internal Service	\$13,727	\$13,727	0%
General Government	\$3,238,088	\$3,125,669	-3.5%
Dues & Memberships	\$45,987	\$46,038	0.1%
Meetings & Training	\$1,740	\$1,740	0%
Maintenance & Repair	\$6,000	\$6,000	0%
Utilities	\$25,000	\$25,000	0%
Contractual Services	\$625,002	\$679,717	8.8%
Supplies	\$6,305	\$6,305	0%
Internal Service	-\$4,288	-\$4,288	0%
Contingency	\$2,532,342	\$2,365,157	-6.6%
Municipal Court	\$495,409	\$504,959	1.9%
Payroll Expenses	\$445,662	\$459,347	3.1%
Dues & Memberships	\$677	\$677	0%
Meetings & Training	\$8,405	\$8,405	0%
Maintenance & Repair	\$10,010	\$10,010	0%
Contractual Services	\$22,616	\$18,481	-18.3%
Supplies	\$3,939	\$3,939	0%
Equipment/Improvement	\$260	\$260	0%
Internal Service	\$3,840	\$3,840	0%
Public Works	\$1,642,802	\$1,667,955	1.5%

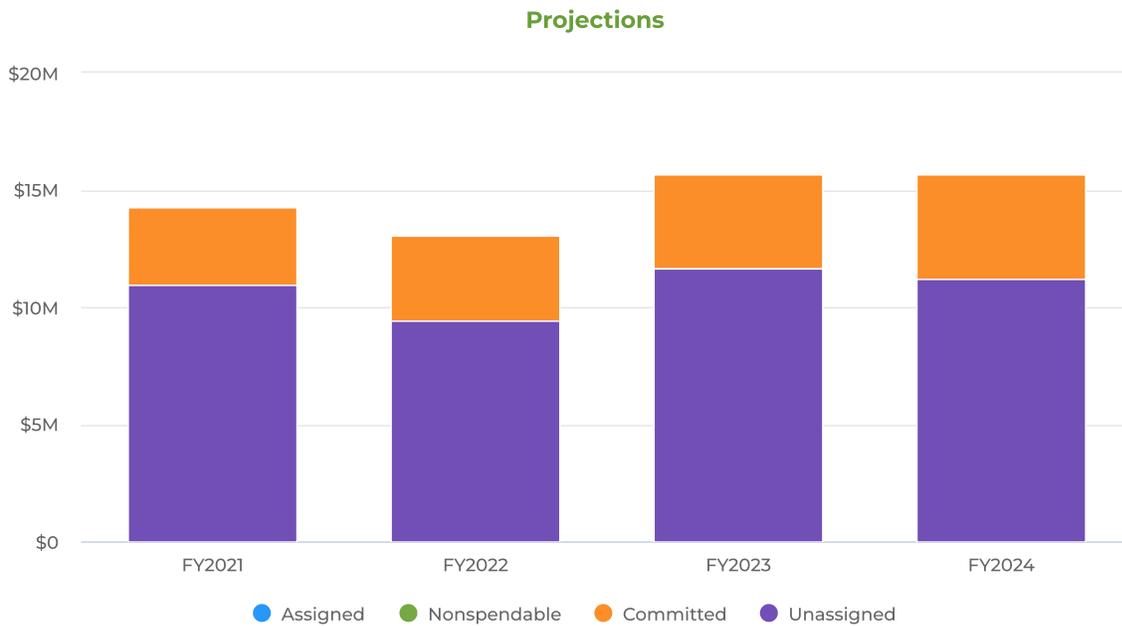


Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Payroll Expenses	\$814,837	\$842,795	3.4%
Dues & Memberships	\$5,255	\$2,975	-43.4%
Meetings & Training	\$7,715	\$7,190	-6.8%
Maintenance & Repair	\$229,773	\$229,773	0%
Utilities	\$193,457	\$193,457	0%
Contractual Services	\$253,161	\$253,161	0%
Supplies	\$37,748	\$37,748	0%
Equipment/Improvement	\$80,350	\$80,350	0%
Damages/Vandalism	\$900	\$900	0%
Internal Service	\$19,606	\$19,606	0%
Development Services	\$1,318,663	\$1,530,438	16.1%
Payroll Expenses	\$1,065,074	\$1,206,149	13.2%
Dues & Memberships	\$3,773	\$5,773	53%
Meetings & Training	\$18,230	\$18,230	0%
Maintenance & Repair	\$43,559	\$50,759	16.5%
Utilities	\$5,040	\$5,040	0%
Contractual Services	\$49,074	\$70,574	43.8%
Supplies	\$11,260	\$11,260	0%
Equipment/Improvement	\$2,800	\$2,800	0%
Internal Service	\$19,853	\$59,853	201.5%
Contingency	\$100,000	\$100,000	0%
Community Services	\$3,898,569	\$3,983,710	2.2%
Payroll Expenses	\$1,972,598	\$2,045,028	3.7%
Dues & Memberships	\$5,920	\$6,020	1.7%
Meetings & Training	\$24,087	\$28,987	20.3%
Maintenance & Repair	\$236,192	\$257,692	9.1%
Utilities	\$391,096	\$391,319	0.1%
Contractual Services	\$815,224	\$837,997	2.8%
Supplies	\$268,301	\$276,516	3.1%
Equipment/Improvement	\$56,050	\$11,050	-80.3%
Damages/Vandalism	\$2,100	\$2,100	0%
Internal Service	\$76,001	\$76,001	0%
Contingency	\$35,000	\$35,000	0%
Capital Expenditures	\$16,000	\$16,000	0%
Fire & Emergency Med	\$5,589,825	\$5,513,179	-1.4%
Payroll Expenses	\$2,262,906	\$4,103,196	81.3%
Dues & Memberships	\$13,500	\$8,000	-40.7%
Meetings & Training	\$15,450	\$20,200	30.7%
Maintenance & Repair	\$83,110	\$103,110	24.1%
Utilities	\$50,040	\$103,795	107.4%
Contractual Services	\$2,217,831	\$345,040	-84.4%
Supplies	\$58,555	\$72,855	24.4%
Equipment/Improvement	\$361,950	\$230,500	-36.3%
Internal Service	\$214,243	\$214,243	0%



Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contingency	\$312,240	\$312,240	0%
Law Enforcement	\$6,388,595	\$6,243,916	-2.3%
Maintenance & Repair	\$1,296	\$1,296	0%
Contractual Services	\$6,377,259	\$6,232,580	-2.3%
Supplies	\$40	\$40	0%
Damages/Vandalism	\$10,000	\$10,000	0%
Total Expenditures:	\$25,585,805	\$25,817,589	0.9%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Unassigned	\$10,958,102	\$9,438,232	\$11,644,005	\$11,200,000
Assigned	\$0	\$0	\$0	\$0
Committed	\$3,296,434	\$3,595,599	\$4,044,890	\$4,500,000
Nonspendable	\$27,288	\$51,309	\$57,465	\$0
Total Fund Balance:	\$14,281,824	\$13,085,141	\$15,746,360	\$15,700,000



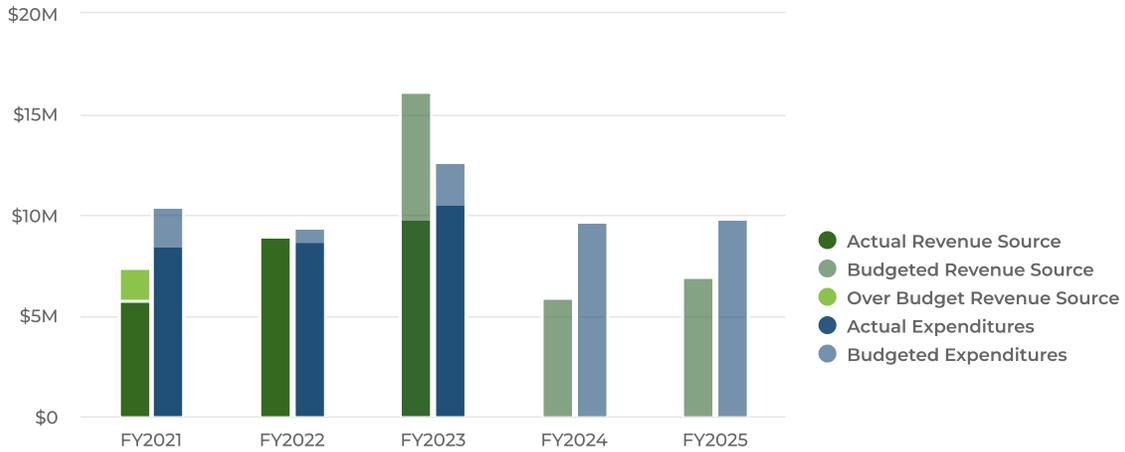


Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes, designated as committed or restricted. The Town maintains the Special Revenue Funds included below.

Summary

The Town of Fountain Hills is projecting \$6.97M of revenue in FY2025, which represents a 17.3% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or \$161.24K to \$9.85M in FY2025.



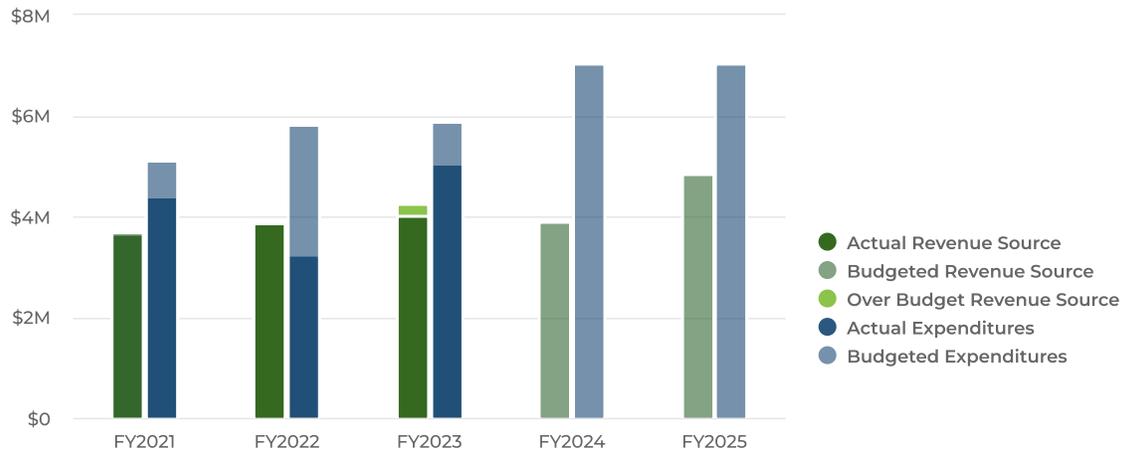


Streets Fund

The **Streets (HURF) Fund (Fund 200)** is funded by 0.2% of local sales tax and State-shared revenues. The State of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns, and counties and to the State Highway Fund. This fund may only be used for street and highway purposes and is a restricted fund.

Summary

The Town of Fountain Hills is projecting \$4.86M of revenue in FY2025, which represents a 24.4% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or \$11.9K to \$7.06M in FY2025.



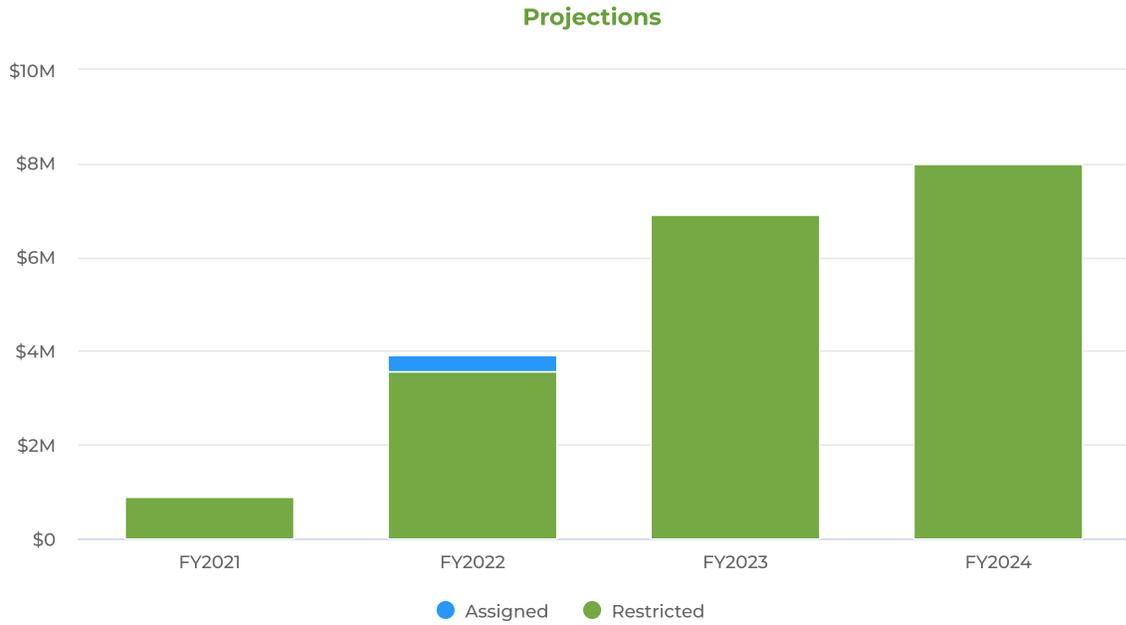
Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Taxes	\$1,064,618	\$1,212,573	13.9%
Intergovernmental Revenue	\$2,703,580	\$3,511,288	29.9%
Charges For Services	\$100,000	\$100,000	0%
Other	\$31,000	\$31,000	0%
Investment Earnings	\$10,000	\$10,000	0%
Total Revenue Source:	\$3,909,198	\$4,864,861	24.4%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$658,909	\$673,113	2.2%
Dues & Memberships	\$11,750	\$10,000	-14.9%
Meetings & Training	\$0	\$2,000	N/A
Maintenance & Repair	\$5,322,410	\$5,318,910	-0.1%
Utilities	\$141,406	\$145,656	3%
Contractual Services	\$666,705	\$664,400	-0.3%
Supplies	\$22,745	\$22,245	-2.2%
Equipment/Improvement	\$17,000	\$16,500	-2.9%
Damages/Vandalism	\$40,000	\$40,000	0%
Internal Service	\$67,355	\$67,355	0%
Contingency	\$100,000	\$100,000	0%
Total Expense Objects:	\$7,048,280	\$7,060,179	0.2%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Assigned	\$0	\$349,312	\$0	\$0
Restricted	\$876,905	\$3,553,984	\$6,922,858	\$8,000,000
Total Fund Balance:	\$876,905	\$3,903,296	\$6,922,858	\$8,000,000

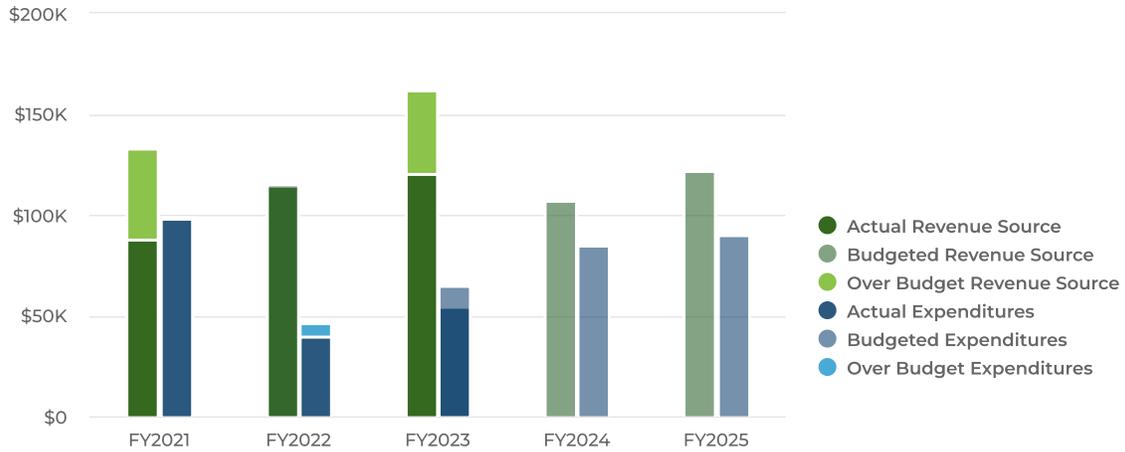


Downtown Strategy Fund

The **Downtown Strategy Fund (Fund 300)** is a committed fund which may only be used for development of the downtown. Revenue for this fund comes from the 20% of the .1% of local sales tax collections that have been dedicated for this purpose.

Summary

The Town of Fountain Hills is projecting \$121.86K of revenue in FY2025, which represents a 13.8% increase over the prior year. Budgeted expenditures are projected to increase by 5.9% or \$5K to \$90.2K in FY2025.



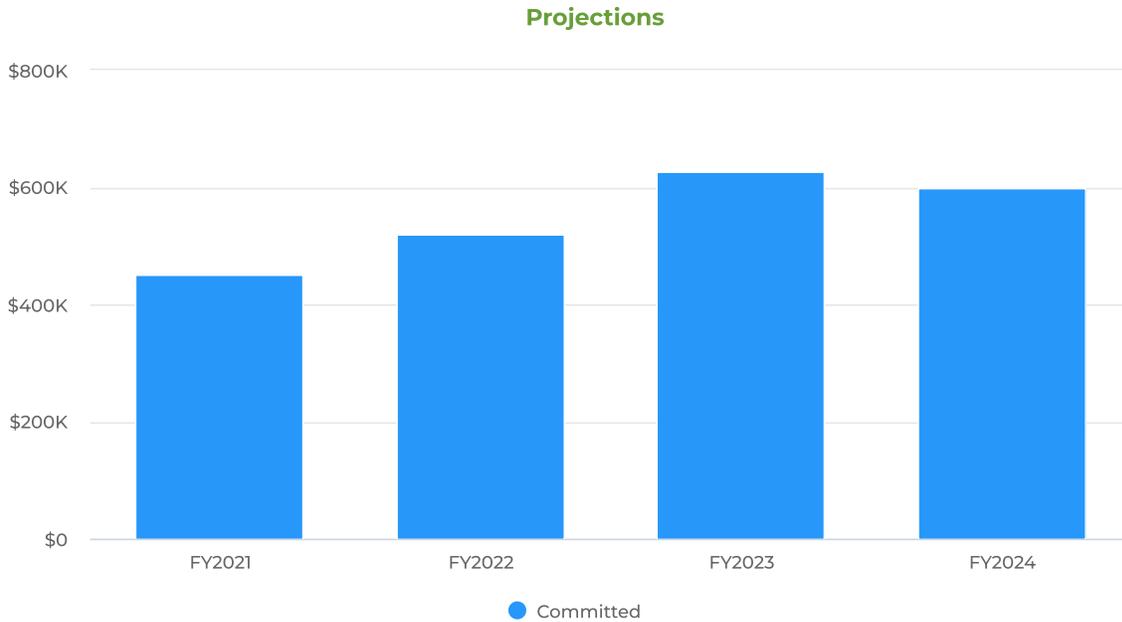
Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Taxes	\$106,462	\$121,257	13.9%
Investment Earnings	\$600	\$600	0%
Total Revenue Source:	\$107,062	\$121,857	13.8%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Maintenance & Repair			
Administration	\$1,800	\$1,800	0%
Total Maintenance & Repair:	\$1,800	\$1,800	0%
Contractual Services			
Administration	\$83,400	\$88,400	6%
Total Contractual Services:	\$83,400	\$88,400	6%
Total Expense Objects:	\$85,200	\$90,200	5.9%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Committed	\$449,768	\$518,590	\$625,922	\$600,000
Total Fund Balance:	\$449,768	\$518,590	\$625,922	\$600,000



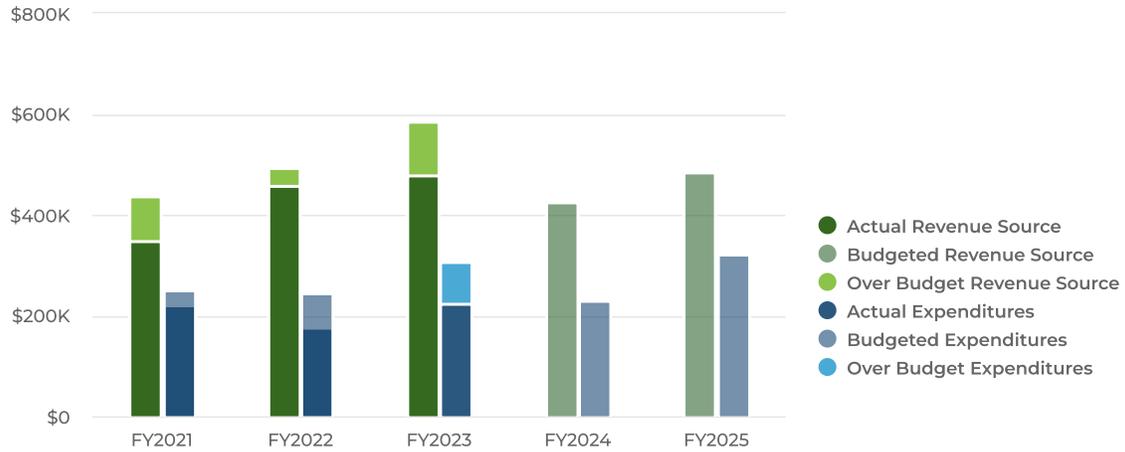


Economic Development Fund

The **Economic Development Fund (Fund 310)** is a committed fund which may only be used for economic development. Revenue for this fund comes from the 80% of the .1% of local sales tax collections that have been dedicated for this purpose.

Summary

The Town of Fountain Hills is projecting \$485.27K of revenue in FY2025, which represents a 13.9% increase over the prior year. Budgeted expenditures are projected to increase by 40.7% or \$93.41K to \$323.04K in FY2025.



Revenues by Source

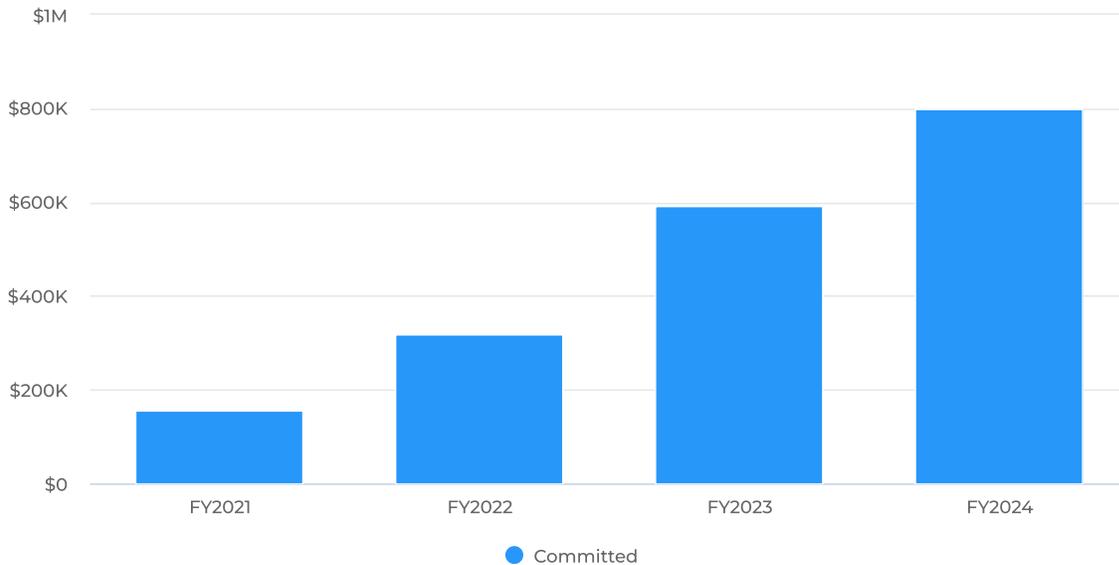
Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Taxes	\$425,847	\$485,029	13.9%
Investment Earnings	\$240	\$240	0%
Total Revenue Source:	\$426,087	\$485,269	13.9%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$167,260	\$171,669	2.6%
Dues & Memberships	\$1,299	\$1,299	0%
Meetings & Training	\$6,320	\$6,320	0%
Maintenance & Repair	\$20,325	\$20,325	0%
Contractual Services	\$33,269	\$122,269	267.5%
Supplies	\$400	\$400	0%
Internal Service	\$757	\$757	0%
Total Expense Objects:	\$229,630	\$323,039	40.7%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Committed	\$156,419	\$317,312	\$592,942	\$800,000
Total Fund Balance:	\$156,419	\$317,312	\$592,942	\$800,000

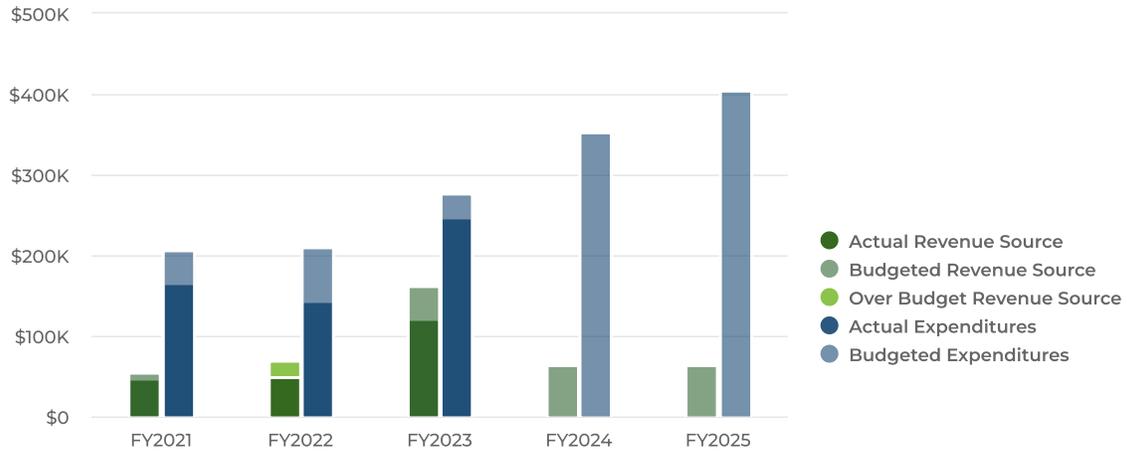


Tourism Fund

The **Tourism Fund (Fund 320)** is a committed fund which may only be used for tourism. Revenue for this fund is provided by a transfer from the Economic Development Fund and grant money.

Summary

The Town of Fountain Hills is projecting \$65.18K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 14.8% or \$52.34K to \$406.37K in FY2025.



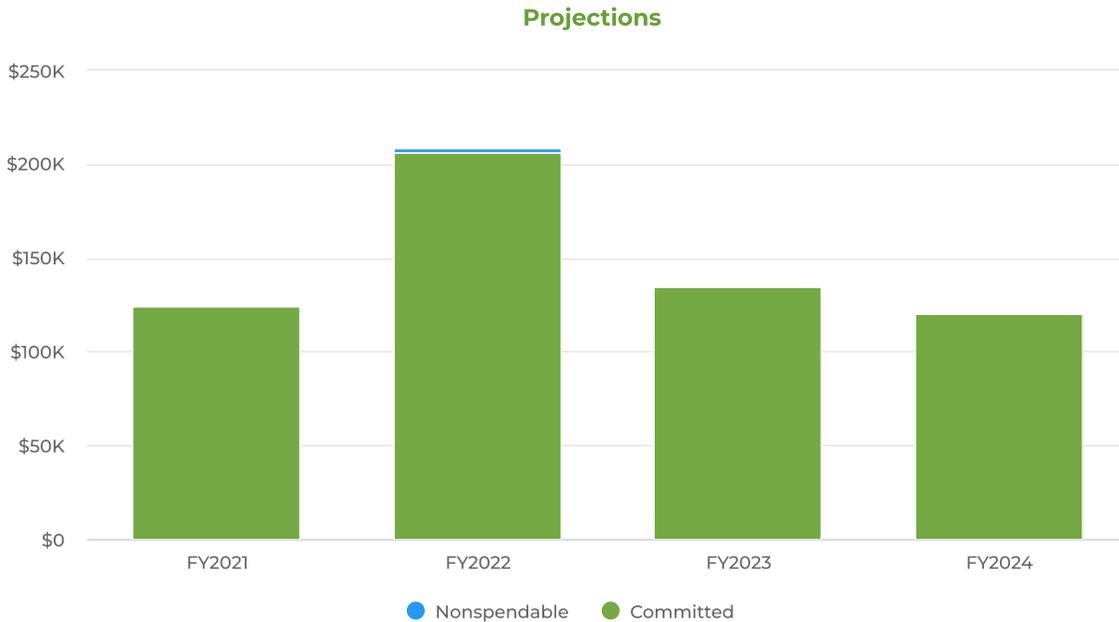
Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Intergovernmental Revenue	\$65,000	\$65,000	0%
Investment Earnings	\$180	\$180	0%
Total Revenue Source:	\$65,180	\$65,180	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$94,253	\$96,595	2.5%
Dues & Memberships	\$555	\$555	0%
Meetings & Training	\$3,500	\$3,500	0%
Maintenance & Repair	\$49,780	\$49,780	0%
Utilities	\$2,050	\$2,050	0%
Contractual Services	\$194,760	\$244,760	25.7%
Supplies	\$6,880	\$6,880	0%
Equipment/Improvement	\$1,000	\$1,000	0%
Internal Service	\$1,251	\$1,251	0%
Total Expense Objects:	\$354,029	\$406,371	14.8%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Committed	\$124,129	\$205,872	\$134,212	\$120,000
Nonspendable	\$0	\$3,075	\$0	\$0
Total Fund Balance:	\$124,129	\$208,947	\$134,212	\$120,000



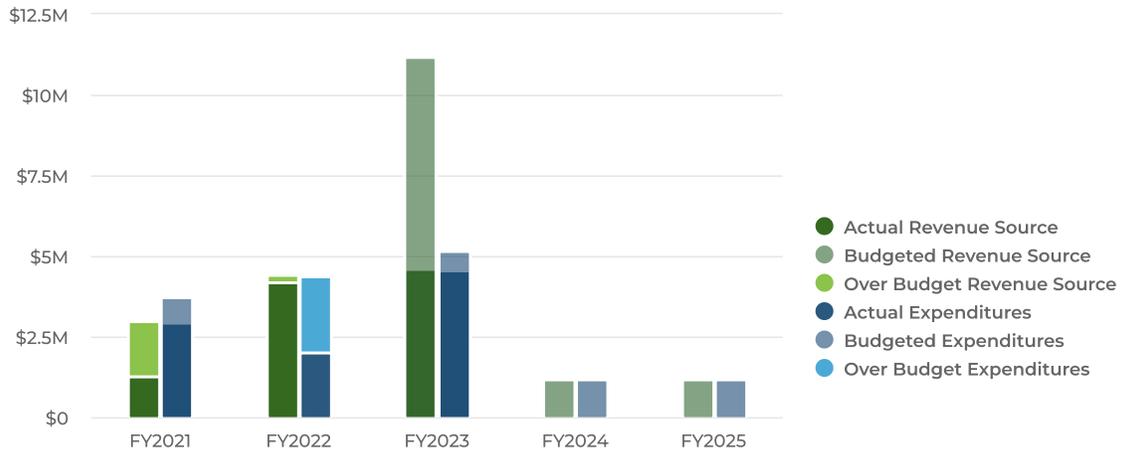


Special Revenue Fund

The **Special Revenue/Grants Fund (Fund 400)** is restricted by the terms of the individual grants or program funds received. An example of this would be state or federal funds. These funds are to be used only for the specific program or programs for which the funds have been awarded and in accordance with all the grant conditions.

Summary

The Town of Fountain Hills is projecting \$1.19M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$1.19M in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Intergovernmental Revenue			
GRANTS	\$1,000,000	\$1,000,000	0%
LTAFF II	\$65,000	\$65,000	0%
PROP 202/GAMING REV	\$125,000	\$125,000	0%
Total Intergovernmental Revenue:	\$1,190,000	\$1,190,000	0%
Total Revenue Source:	\$1,190,000	\$1,190,000	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Contractual Services	\$190,000	\$190,000	0%
Contingency	\$1,000,000	\$1,000,000	0%
Total Expense Objects:	\$1,190,000	\$1,190,000	0%

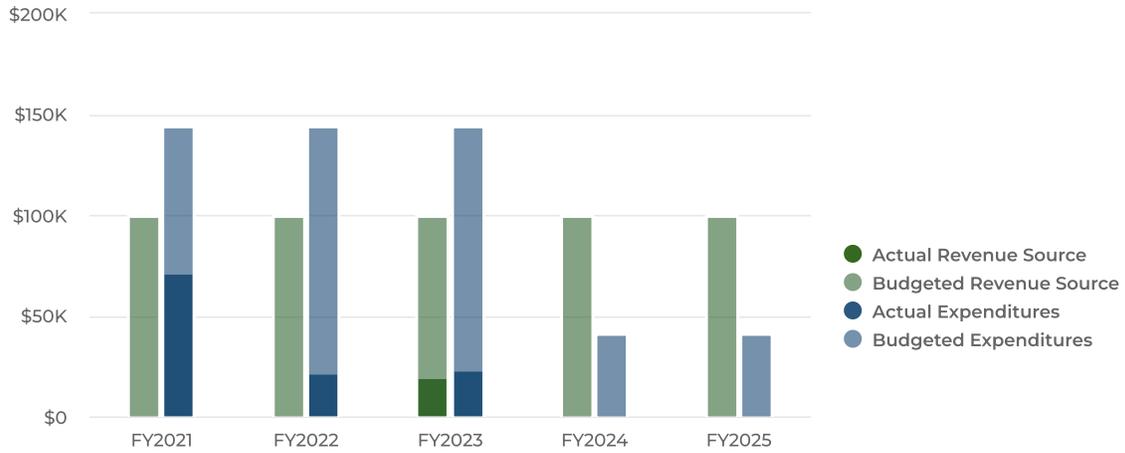


Public Art Fund

The **Public Art Fund (Fund 410)** is funded by developer in-lieu contributions. These funds may only be used for the maintenance of art and for the installation of this art throughout the community. This fund has a committed fund balance.

Summary

The Town of Fountain Hills is projecting \$100.24K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$41.76K in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Charges For Services	\$100,000	\$100,000	0%
Investment Earnings	\$240	\$240	0%
Total Revenue Source:	\$100,240	\$100,240	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$26,000	\$26,000	0%
Contractual Services	\$15,761	\$15,761	0%
Total Expense Objects:	\$41,761	\$41,761	0%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Committed	\$90,999	\$68,641	\$64,583	\$80,800
Total Fund Balance:	\$90,999	\$68,641	\$64,583	\$80,800



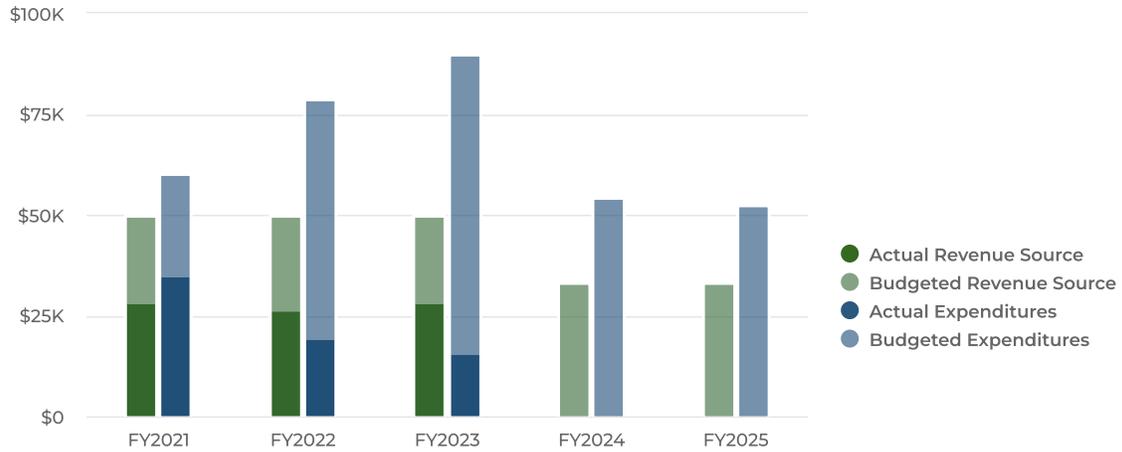


Court Enhancement Fund

The **Court Enhancement Fund (Fund 420)** is a restricted fund which may only be used to enhance the technological, operational and security capabilities of the Fountain Hills Municipal Court and to support the operation of the Court collection program. Revenues are derived from court fees and bond forfeitures.

Summary

The Town of Fountain Hills is projecting \$33.3K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 3.8% or \$2.1K to \$52.5K in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Fines & Forfeitures	\$33,000	\$33,000	0%
Investment Earnings	\$300	\$300	0%
Total Revenue Source:	\$33,300	\$33,300	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$1,600	\$0	-100%
Equipment/Improvement	\$3,000	\$2,500	-16.7%
Contingency	\$50,000	\$50,000	0%
Total Expense Objects:	\$54,600	\$52,500	-3.8%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Committed	\$395,121	\$402,374	\$415,678	\$427,600
Total Fund Balance:	\$395,121	\$402,374	\$415,678	\$427,600



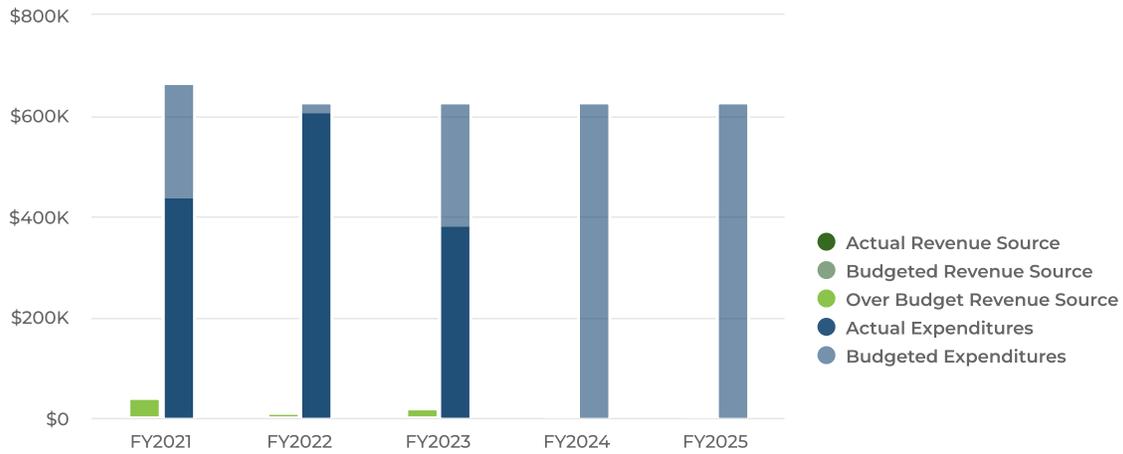


Environmental Fund

The **Environmental Fund (Fund 460)** is an assigned fund which may only be used to help offset the costs of stormwater management and air quality permit requirements as well as other environmental programs. These items include, but are not limited to, permit fees, wash maintenance, ADWR dam inspection and maintenance, street sweeping, storm drain cleaning and household hazardous waste disposal. Revenues are currently derived from transfers from the General Fund.

Summary

The Town of Fountain Hills is projecting \$2.4K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$627.02K in FY2025.



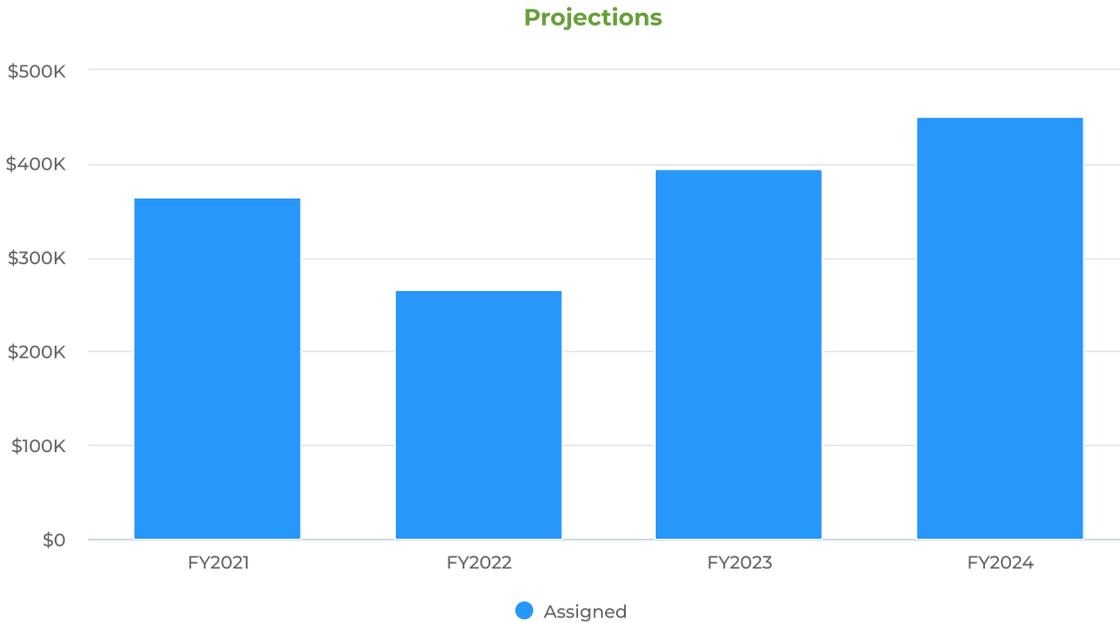
Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$2,400	\$2,400	0%
Total Revenue Source:	\$2,400	\$2,400	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Dues & Memberships	\$11,220	\$11,220	0%
Meetings & Training	\$300	\$300	0%
Maintenance & Repair	\$475,400	\$475,400	0%
Contractual Services	\$135,950	\$135,950	0%
Supplies	\$2,000	\$2,000	0%
Internal Service	\$2,154	\$2,154	0%
Total Expense Objects:	\$627,024	\$627,024	0%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Total Fund Balance:	\$365,381	\$266,339	\$394,618	\$450,000



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Assigned	\$365,381	\$266,339	\$394,618	\$450,000
Total Fund Balance:	\$365,381	\$266,339	\$394,618	\$450,000



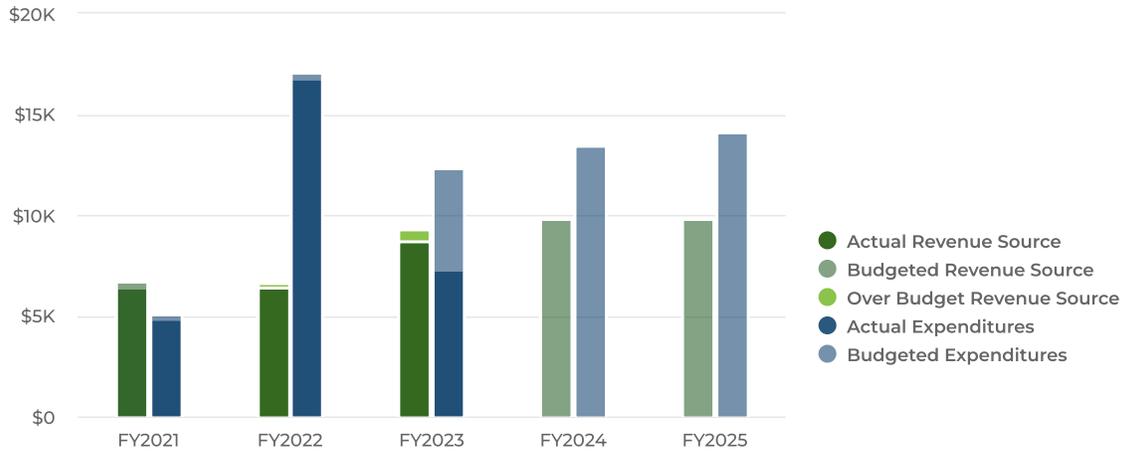


Cottonwoods Maint Dist

The **Cottonwoods Maintenance District Fund (Fund 550)** is a restricted fund which may only be used for maintenance of the Cottonwoods Maintenance District. Revenues are derived from a secondary property tax.

Summary

The Town of Fountain Hills is projecting \$9.84K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 5.1% or \$693 to \$14.18K in FY2025.



Revenues by Source

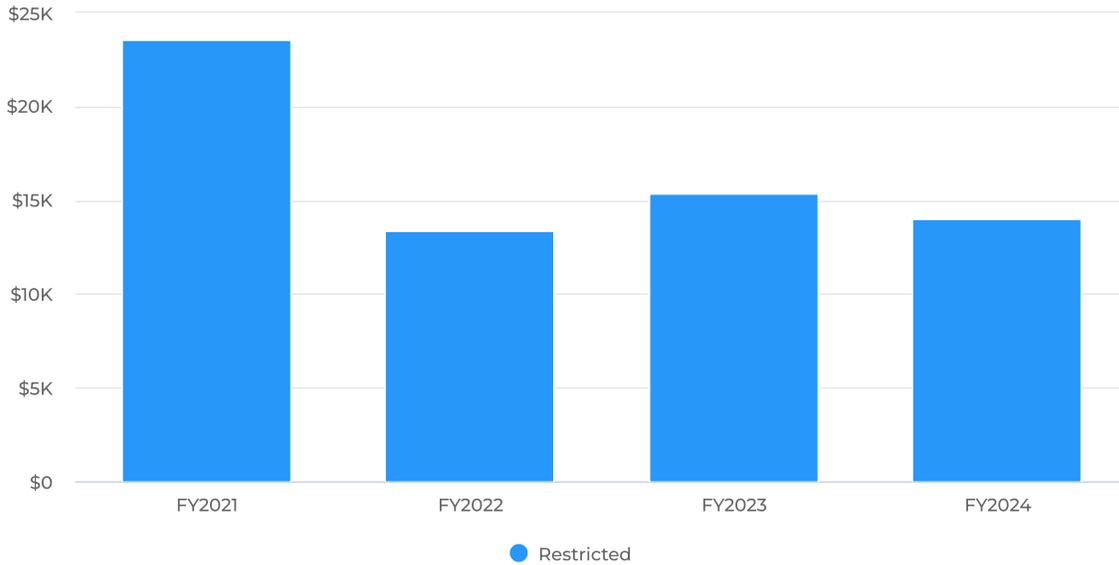
Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$9,768	\$9,768	0%	N/A
Investment Earnings	\$72	\$72	0%	N/A
Total Revenue Source:	\$9,840	\$9,840	0%	N/A

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$7,300	\$7,930	8.6%
Contractual Services	\$1,138	\$1,201	5.5%
Supplies	\$50	\$50	0%
Contingency	\$5,000	\$5,000	0%
Total Expense Objects:	\$13,488	\$14,181	5.1%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Total Fund Balance:	\$23,572	\$13,358	\$15,339	\$14,000



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$23,572	\$13,358	\$15,339	\$14,000
Total Fund Balance:	\$23,572	\$13,358	\$15,339	\$14,000



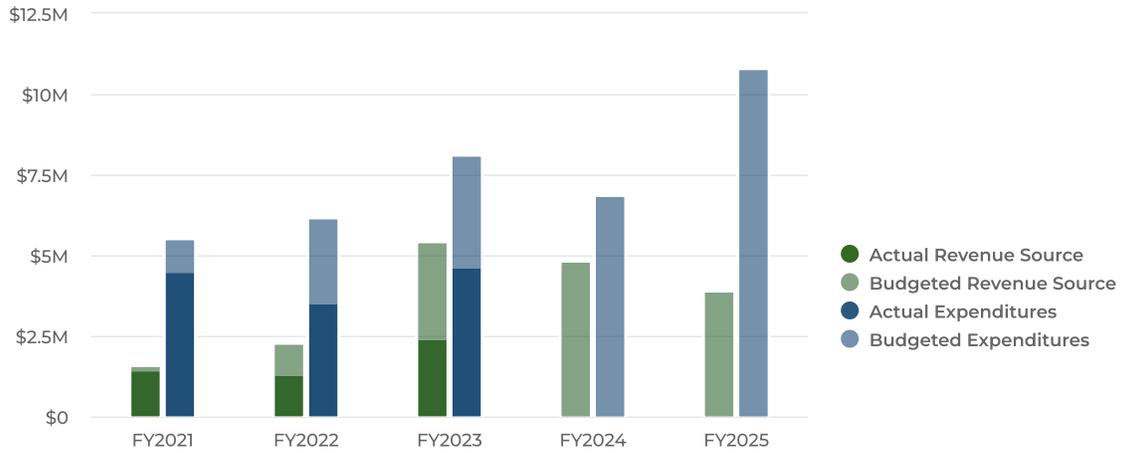


Capital Funds

Capital Project Funds are used for the acquisition and/ or construction of major capital items including facilities, heavy equipment, technology, open space, park improvements, and major road improvements.

Summary

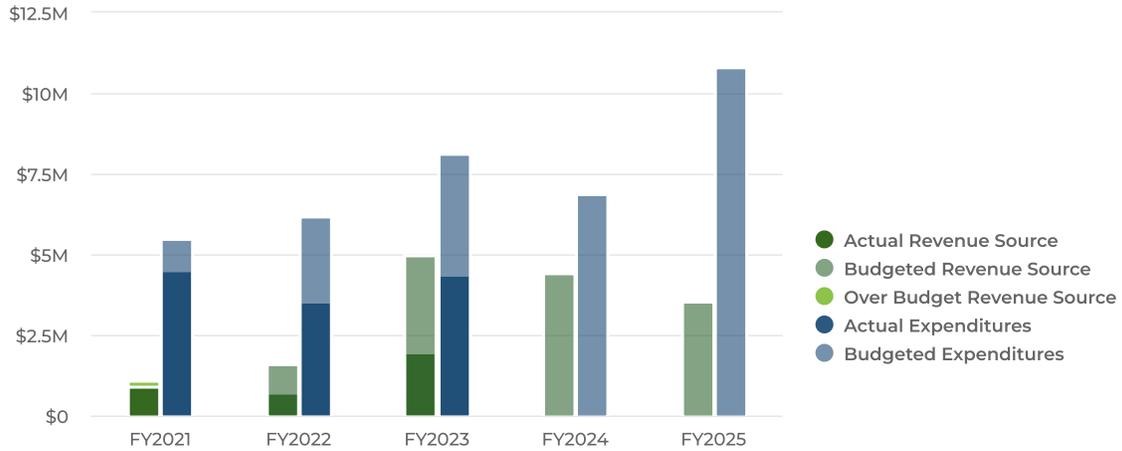
The Town of Fountain Hills is projecting \$3.95M of revenue in FY2025, which represents a 18.5% decrease over the prior year. Budgeted expenditures are projected to increase by 56.4% or \$3.9M to \$10.82M in FY2025.





Summary

The Town of Fountain Hills is projecting \$3.57M of revenue in FY2025, which represents a 20.1% decrease over the prior year. Budgeted expenditures are projected to increase by 56.4% or \$3.9M to \$10.82M in FY2025.



Revenues by Source

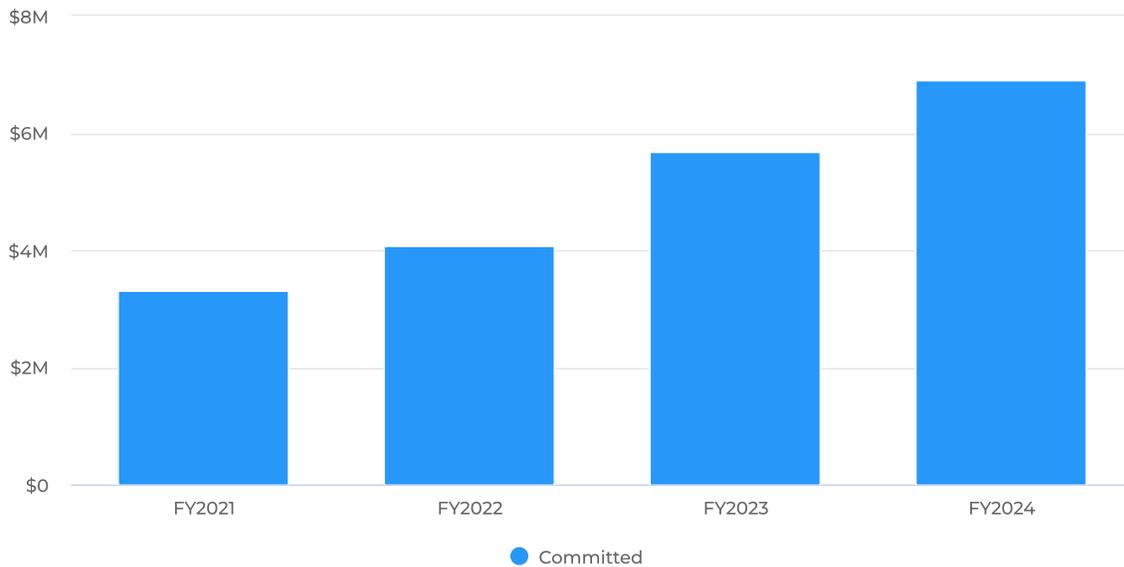
Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Taxes	\$685,240	\$904,856	32%
Intergovernmental Revenue	\$3,768,079	\$2,652,500	-29.6%
Investment Earnings	\$10,000	\$10,000	0%
Total Revenue Source:	\$4,463,319	\$3,567,356	-20.1%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Contractual Services	\$2,800	\$2,800	0%
Contingency	\$286,800	\$515,000	79.6%
Capital Expenditures	\$6,628,931	\$10,300,000	55.4%
Total Expense Objects:	\$6,918,531	\$10,817,800	56.4%

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Total Fund Balance:	\$3,305,053	\$4,068,310	\$5,691,999	\$6,900,000



	FY2021	FY2022	FY2023	FY2024
Committed	\$3,305,053	\$4,068,310	\$5,691,999	\$6,900,000
Total Fund Balance:	\$3,305,053	\$4,068,310	\$5,691,999	\$6,900,000



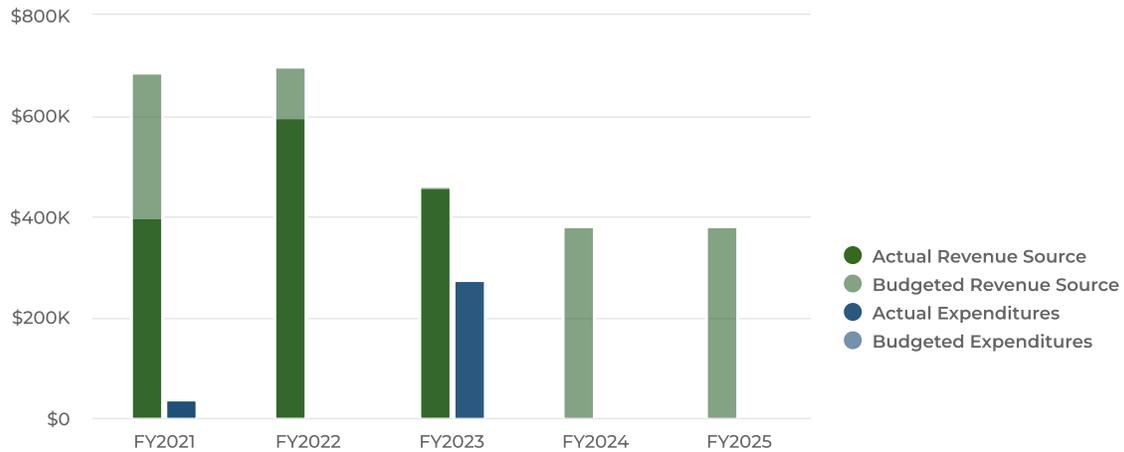


Development Fee Funds

The **Development Fee Funds (Funds 710-770)** are restricted funds which may only be used for the planning, design, and construction of public facilities serving the needs of the new development from which it was collected and designated as restricted. The Town has developed an Infrastructure Improvement Plan (IIP) that identifies each public improvement that is proposed to be the subject of a development fee. This IIP is incorporated as part of the Town's Capital Improvement Program (CIP).

Summary

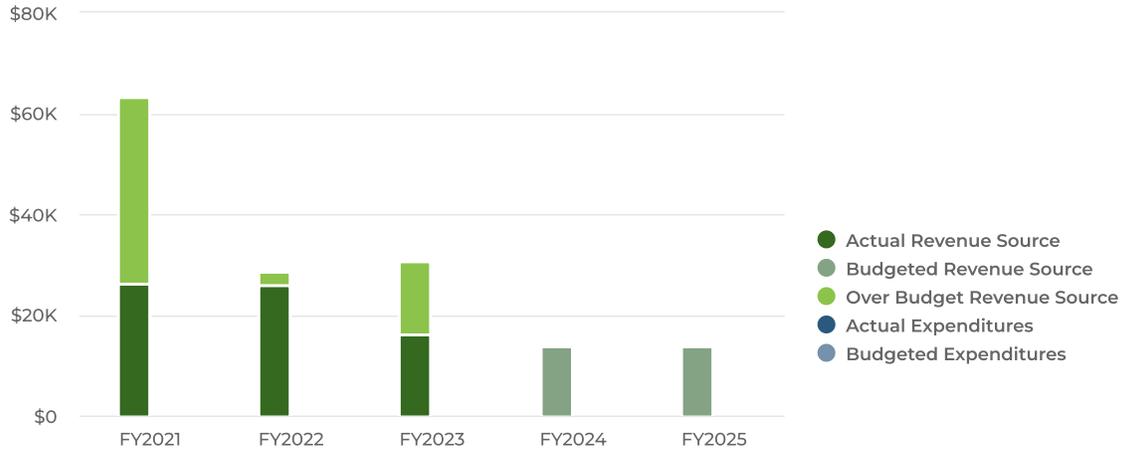
The Town of Fountain Hills is projecting \$382.55K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.





Summary

The Town of Fountain Hills is projecting \$13.78K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Licenses & Permits	\$12,780	\$12,780	0%
Investment Earnings	\$1,000	\$1,000	0%
Total Revenue Source:	\$13,780	\$13,780	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
No Data To Display			

Fund Balance

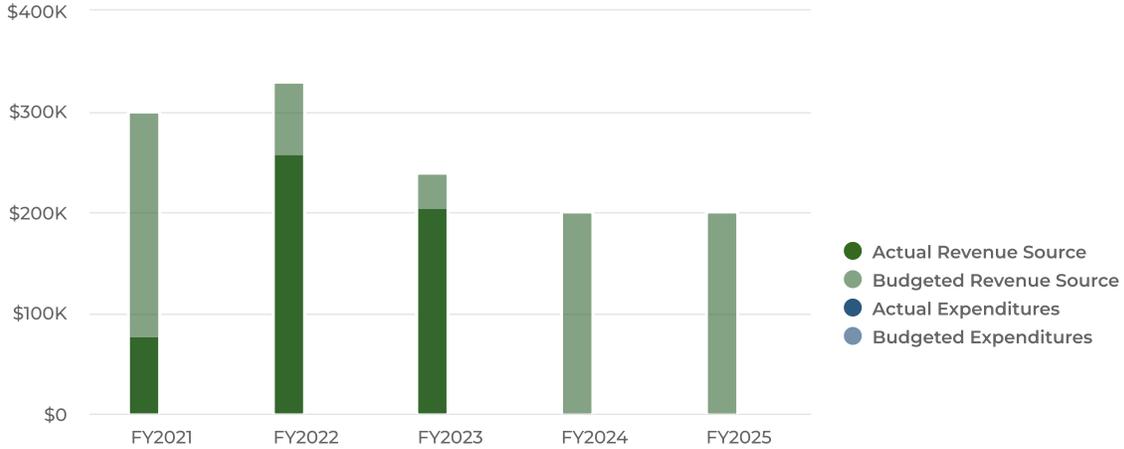


	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$359,921	\$388,545	\$419,221	\$180,000
Total Fund Balance:	\$359,921	\$388,545	\$419,221	\$180,000



Summary

The Town of Fountain Hills is projecting \$201.74K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
DEVELOPMENT FEES	\$200,740	\$200,740	0%
INTEREST INCOME	\$1,000	\$1,000	0%
Total Revenue Source:	\$201,740	\$201,740	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
No Data To Display			

Fund Balance

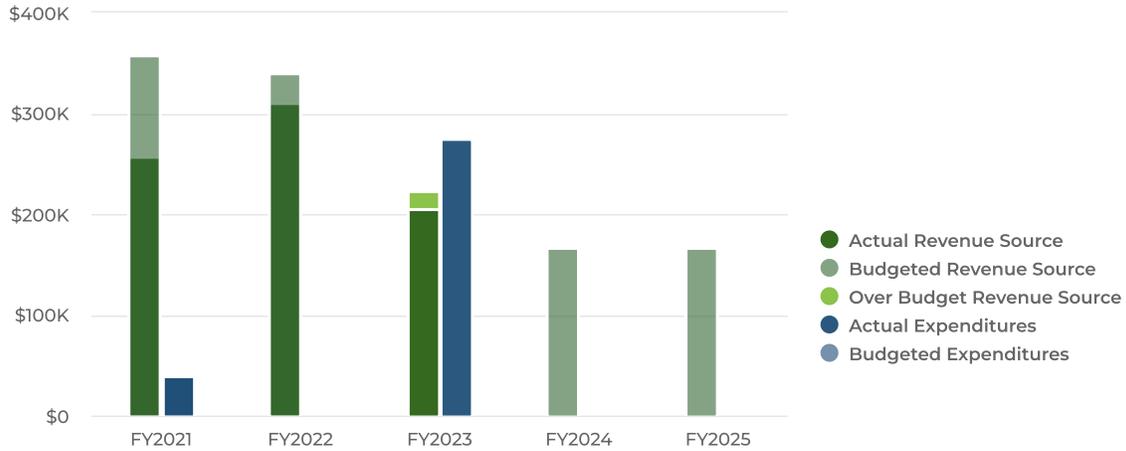


	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$81,744	\$340,478	\$546,764	\$640,000
Total Fund Balance:	\$81,744	\$340,478	\$546,764	\$640,000



Summary

The Town of Fountain Hills is projecting \$167.03K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$0 to \$0 in FY2025.



Revenues by Source

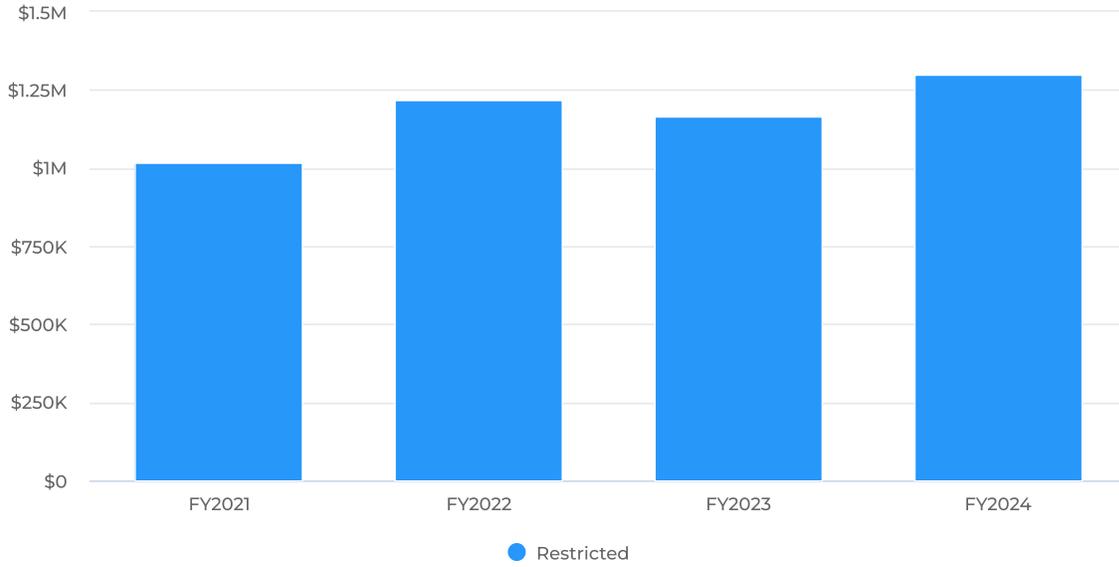
Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Licenses & Permits	\$166,030	\$166,030	0%
Investment Earnings	\$1,000	\$1,000	0%
Total Revenue Source:	\$167,030	\$167,030	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
No Data To Display			

Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$1,015,454	\$1,216,141	\$1,164,139	\$1,300,000
Total Fund Balance:	\$1,015,454	\$1,216,141	\$1,164,139	\$1,300,000

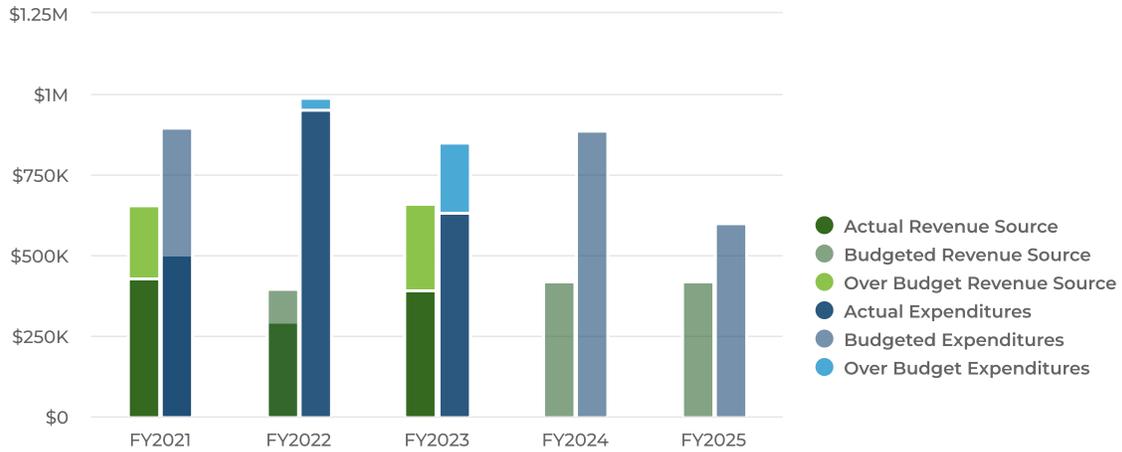


Internal Service Funds

The **Internal Service Funds** are used to account for the Town's business-type activities. These funds are considered self-supporting in that the services rendered are financed through user charges or are on a cost reimbursement basis. These funds are classified as having assigned fund balances.

Summary

The Town of Fountain Hills is projecting \$421.99K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 32.6% or \$289.7K to \$600K in FY2025.



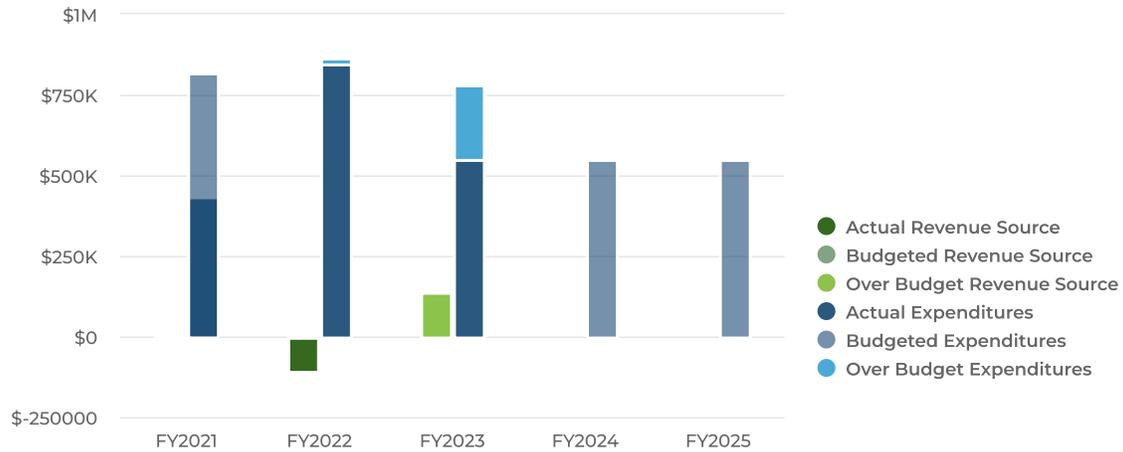


Facilities Reserve Fund

The Facilities Replacement Fund has been established to cover replacement costs for large scale items that cannot be absorbed in annual operating budgets. These items include, but are not limited to, roofing, interior and exterior building painting, carpet replacement, physical plant mechanical equipment, Fire Department equipment and parks and recreation structures.

Summary

The Town of Fountain Hills is projecting \$1K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$550K in FY2025.



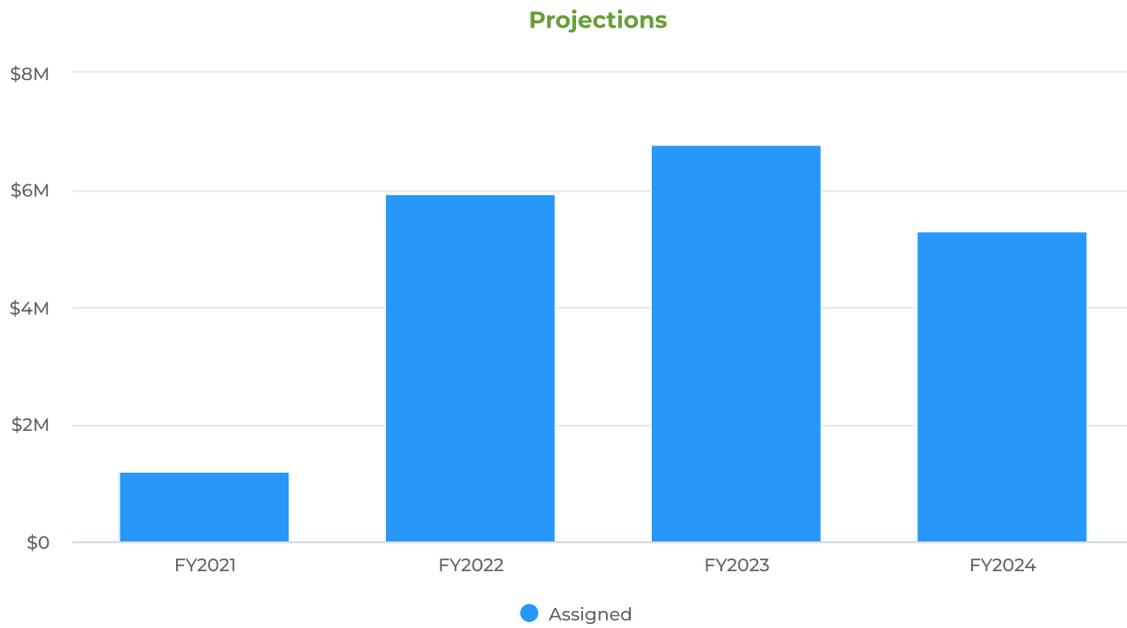
Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$1,000	\$1,000	0%
Total Revenue Source:	\$1,000	\$1,000	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Contingency	\$550,000	\$550,000	0%
Total Expense Objects:	\$550,000	\$550,000	0%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Assigned	\$1,192,305	\$5,925,920	\$6,784,056	\$5,300,000
Total Fund Balance:	\$1,192,305	\$5,925,920	\$6,784,056	\$5,300,000

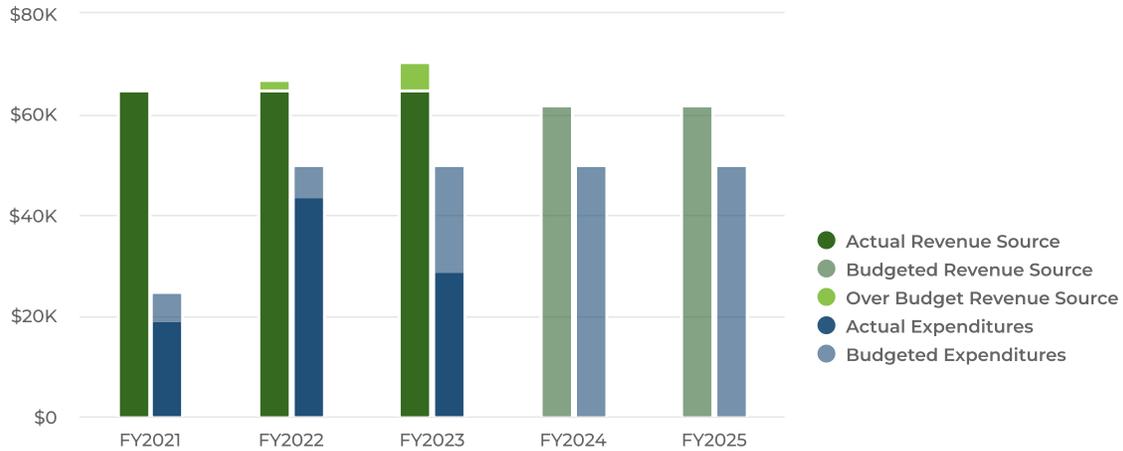


Technology Repl Fund

The Technology Replacement Fund has been established to cover replacement costs for large scale items that cannot be absorbed in annual operating budgets. These items include, but are not limited to, printers, servers, plotters, workstations, phones and phone system, and audio video equipment.

Summary

The Town of Fountain Hills is projecting \$62K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$50K in FY2025.



Revenues by Source

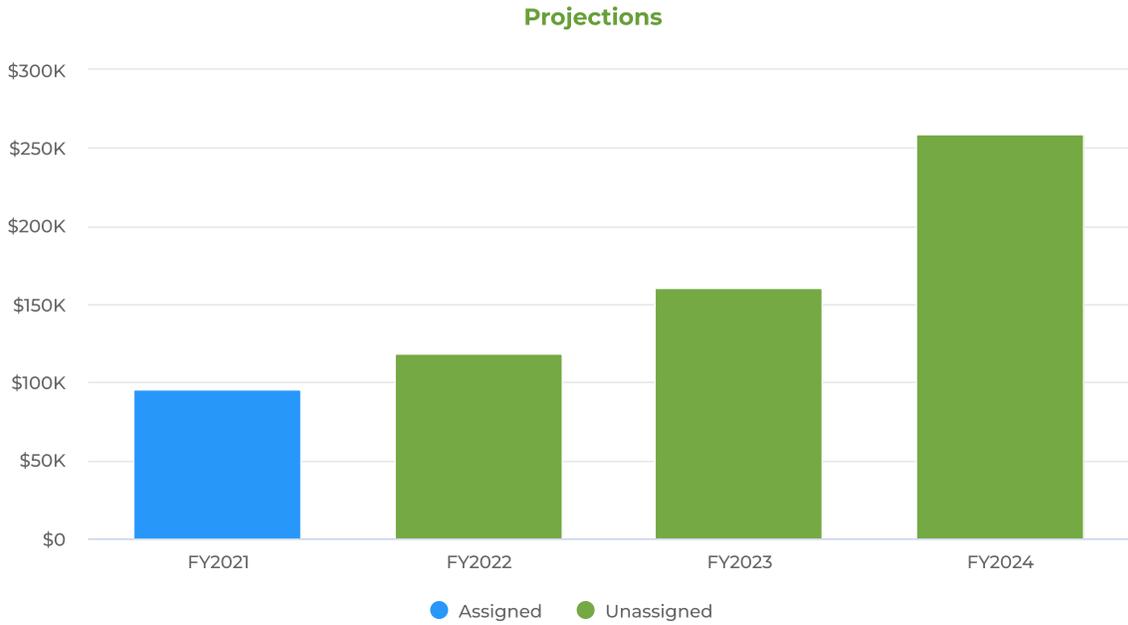
Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Transfers In	\$62,000	\$62,000	0%
Total Revenue Source:	\$62,000	\$62,000	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Equipment/Improvement	\$45,000	\$45,000	0%
Contingency	\$5,000	\$5,000	0%
Total Expense Objects:	\$50,000	\$50,000	0%



Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Unassigned	\$0	\$118,728	\$160,181	\$259,300
Assigned	\$95,787	\$0	\$0	\$0
Total Fund Balance:	\$95,787	\$118,728	\$160,181	\$259,300



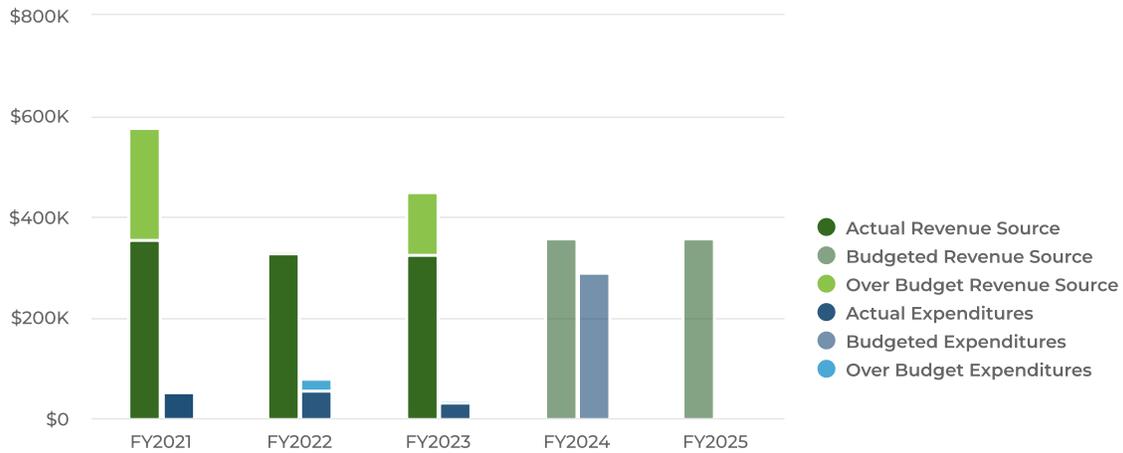
Vehicle/Equip Repl Fund

The purpose of the Vehicle Replacement Program is to provide an authoritative decision-making process for the evaluation, selection, and multi-year scheduling of vehicle replacements based on a projection of available fiscal resources and the vehicle's age, mileage, engine hours and repair costs. The objectives of the program are to:

- a. Ensure the timely purchase, repair and replacement of the Town's vehicles;
- b. Serve as a link in the Town's planning between the Town's operating and capital budgets;
- c. Maintain control over the Town's long-term cash flow in relation to the Town's financial capacity; and
- d. Ensure efficient, effective and coordinated vehicle acquisition and replacement.

Summary

The Town of Fountain Hills is projecting \$358.99K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$289.7K to \$0 in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Transfers In	\$357,994	\$357,994	0%
Investment Earnings	\$1,000	\$1,000	0%
Total Revenue Source:	\$358,994	\$358,994	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Capital Expenditures			
General Government	\$205,700	\$0	-100%
Public Works	\$84,000	\$0	-100%
Total Capital Expenditures:	\$289,700	\$0	-100%
Total Expense Objects:	\$289,700	\$0	-100%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Assigned	\$1,373,883	\$1,627,503	\$2,049,593	\$2,277,700
Total Fund Balance:	\$1,373,883	\$1,627,503	\$2,049,593	\$2,277,700

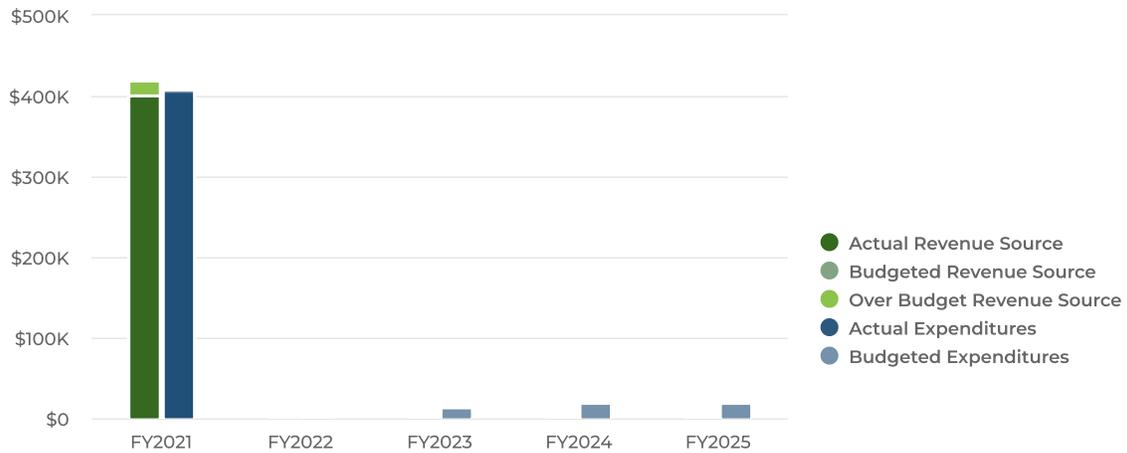


Debt Service Funds

The Debt Service Funds provide for the payment of interest, principal, and related costs on General Obligation (GO) bonds (both the Town of Fountain Hills and the Eagle Mountain Community Facilities District) and Municipal Property Corporation (MPC) Revenue bonds.

Summary

The Town of Fountain Hills is projecting \$1K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 3.0% or \$600 to \$20.36K in FY2025.





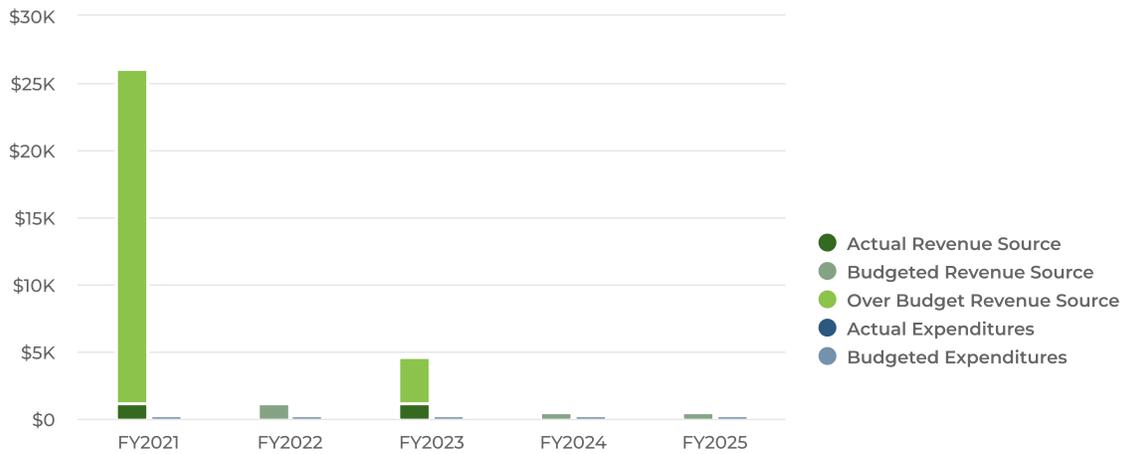
GO Bond Debt Service Fund

Voter-approved General Obligation bonds issued by the Town are repaid by collecting a secondary property tax. This secondary property tax levy is based on the total amount required for the annual principal and interest payments (with adjustments for carry-forward and/or interest earnings, delinquencies, etc.) divided by the total assessed valuation for the Town of Fountain Hills.

Currently, the Town does not have any outstanding General Obligation bonds, and a town-wide secondary property tax is not required for fiscal year 2023.

Summary

The Town of Fountain Hills is projecting \$600 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$350 in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$600	\$600	0%
Total Revenue Source:	\$600	\$600	0%

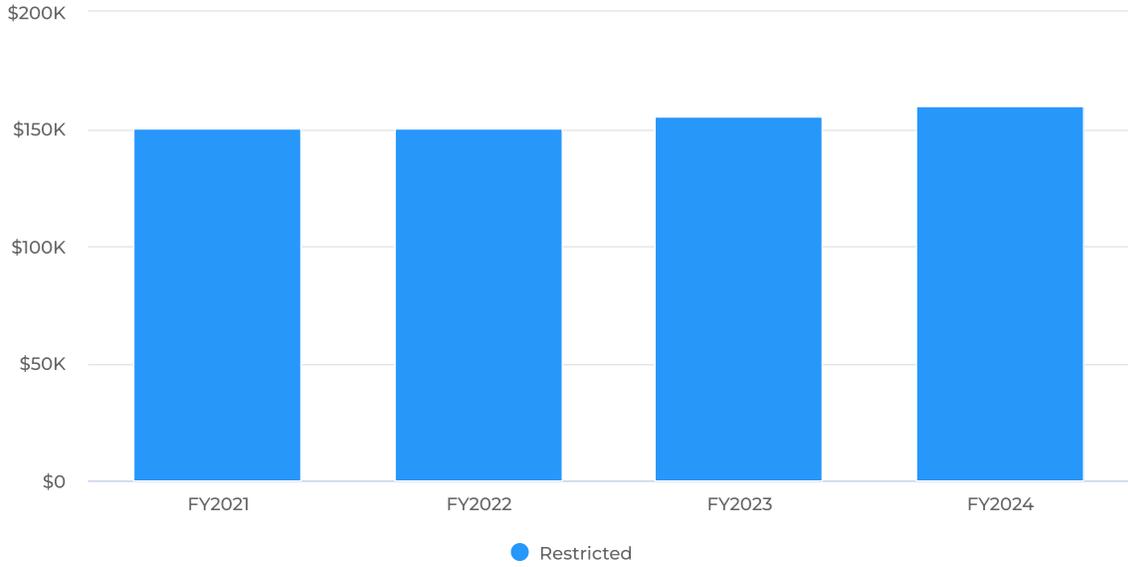
Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Debt Service	\$350	\$350	0%
Total Expense Objects:	\$350	\$350	0%



Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$150,292	\$150,562	\$155,273	\$160,155
Total Fund Balance:	\$150,292	\$150,562	\$155,273	\$160,155



Eagle Mountain CFD Debt Service

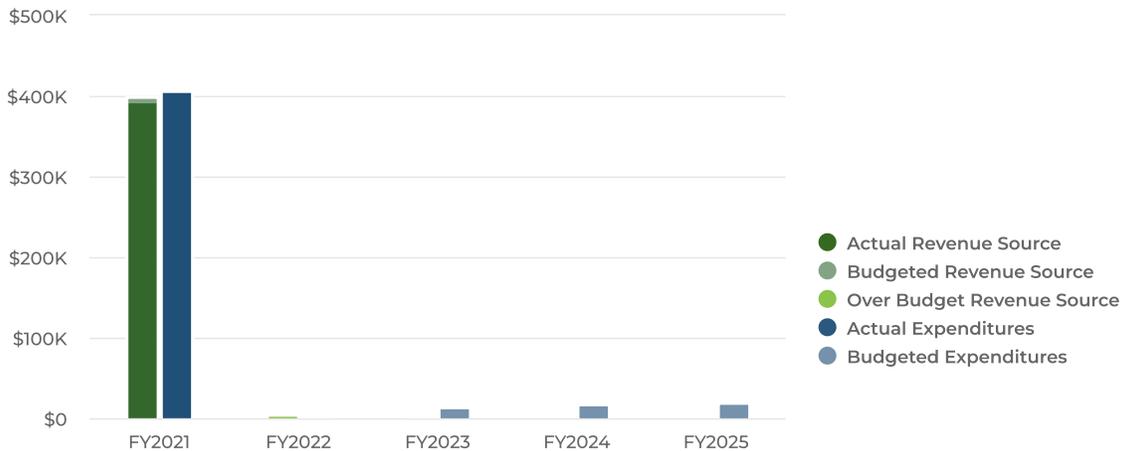
There have been four bond issues (issued as General Obligation bonds) that were approved for specific purposes:

- The first two CFD bond issues in 1996 (refunded in 2005) were to acquire certain public infrastructure benefiting the District, specifically a sewer project, a storm water conveyance system project, the Eagle Mountain Parkway Phase I project, and the Summer Hill Boulevard project.
- The third CFD bond issue, completed in 2005, refunded and defeased the two 1996 issues.
- The fourth issue refinanced the outstanding bonds in 2015 to reduce interest costs.

The Eagle Mountain Community Facilities District debt payments are levied on the property owners within the District. These obligations are paid by the property owners using secondary property taxes, less any credits, carry-forward and/or interest earnings and allowing for delinquencies. The final payment on the fourth issue was made on 7/1/2021. As a result, a secondary property tax will not be assessed for fiscal year 2023.

Summary

The Town of Fountain Hills is projecting \$100 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$600 to \$19.5K in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$100	\$100	0%
Total Revenue Source:	\$100	\$100	0%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Debt Service	\$18,900	\$19,500	3.2%
Total Expense Objects:	\$18,900	\$19,500	3.2%

Fund Balance



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$14,212	\$18,524	\$19,146	\$19,800
Total Fund Balance:	\$14,212	\$18,524	\$19,146	\$19,800

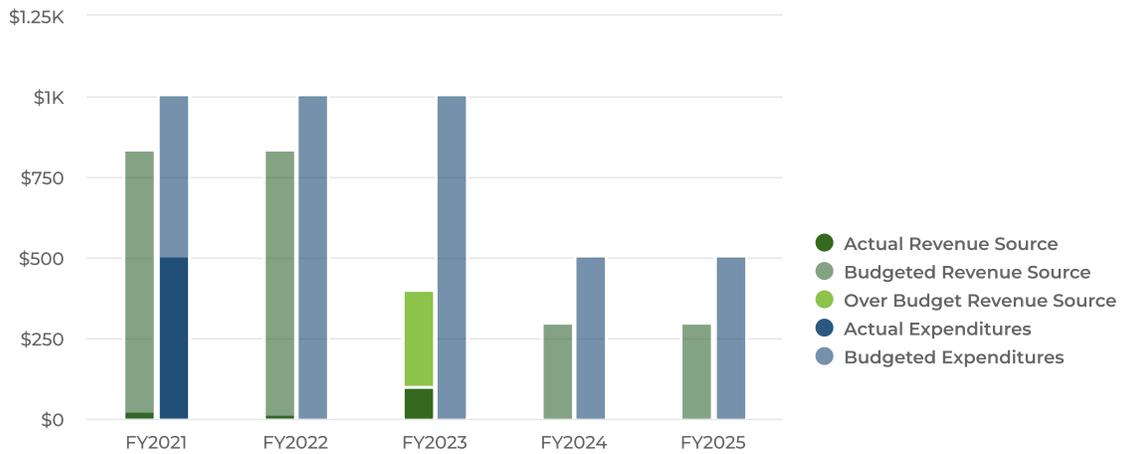


MPC Debt Serv

One of the methods of funding major municipal projects is the use of a Municipal Property Corporation (MPC). The Town created the Fountain Hills Municipal Property Corporation and bonds were issued in 2000 and 2001 to build the Community Center and purchase a portion of the McDowell Mountain Preserve, respectively. In 2004, MPC bonds were used to construct Town Hall. While the bonds are outstanding, the MPC owns the land and buildings purchased with bond proceeds. Now that all the MPC bonds have been redeemed, ownership of the buildings and land have been transferred to the Town.

Summary

The Town of Fountain Hills is projecting \$300 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$510 in FY2025.



Revenues by Source

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$300	\$300	0%
Total Revenue Source:	\$300	\$300	0%

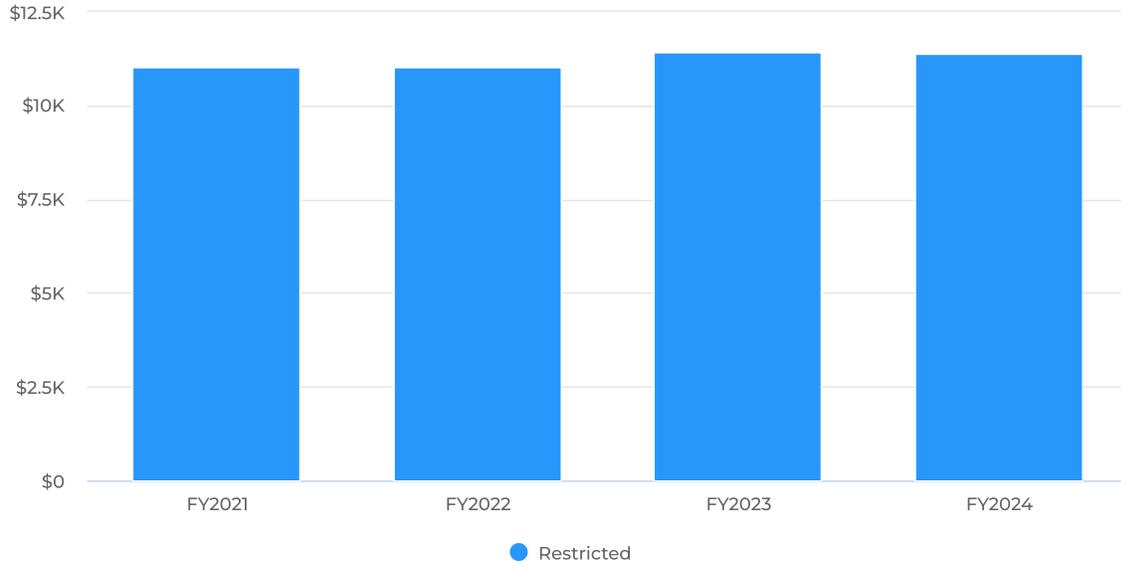
Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Dues & Memberships	\$10	\$10	0%
Debt Service	\$500	\$500	0%
Total Expense Objects:	\$510	\$510	0%



Fund Balance

Projections



	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—
Restricted	\$11,027	\$11,035	\$11,427	\$11,400
Total Fund Balance:	\$11,027	\$11,035	\$11,427	\$11,400

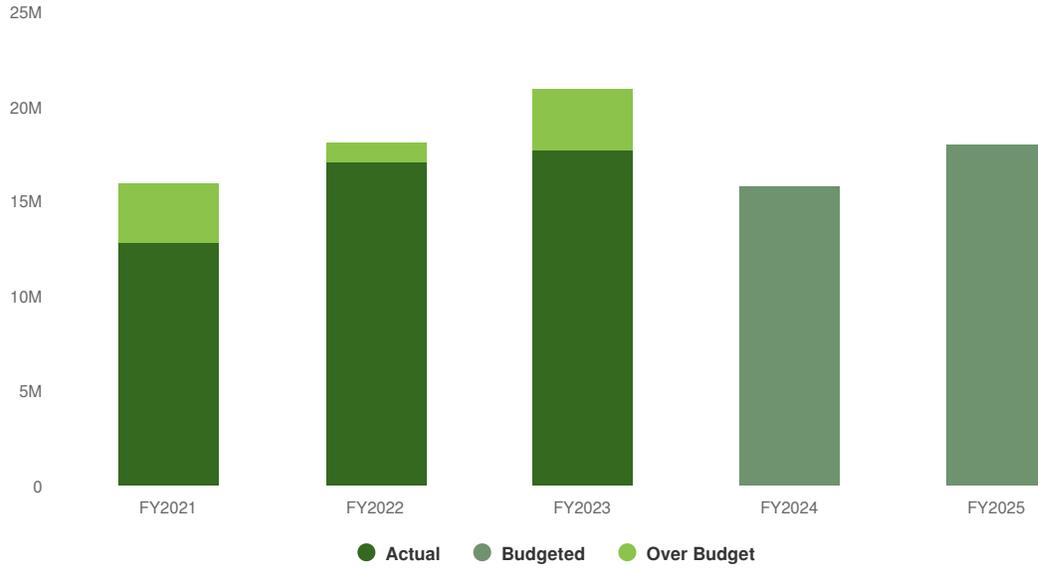
FUNDING SOURCES



Transaction Privilege Tax (All Funds) Summary

\$17,972,304 **\$2,145,338**
(13.55% vs. prior year)

Transaction Privilege Tax (All Funds) Proposed and Historical Budget vs. Actual



Revenue by Fund

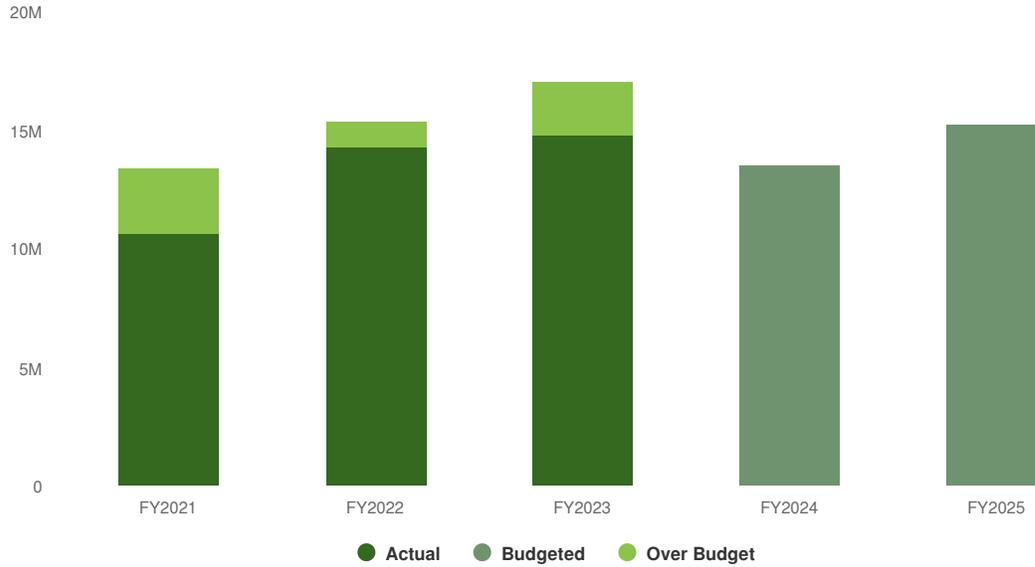
Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
Taxes				
SALES TAX-LOCAL	FINAD	\$13,154,799	\$14,858,589	13%
FRANCHISE FEES	FINAD	\$390,000	\$390,000	0%
Total Taxes:		\$13,544,799	\$15,248,589	12.6%
Total General Fund:		\$13,544,799	\$15,248,589	12.6%
Capital Projects Fund				
Taxes				
SALES TAX-LOCAL	CIPAD	\$685,240	\$904,856	32%
Total Taxes:		\$685,240	\$904,856	32%
Total Capital Projects Fund:		\$685,240	\$904,856	32%
Streets Fund				
Taxes				
SALES TAX-LOCAL	STPAVE	\$1,064,618	\$1,212,573	13.9%
Total Taxes:		\$1,064,618	\$1,212,573	13.9%
Total Streets Fund:		\$1,064,618	\$1,212,573	13.9%
Downtown Strategy Fund				
Taxes				
SALES TAX-LOCAL	DDAD	\$106,462	\$121,257	13.9%
Total Taxes:		\$106,462	\$121,257	13.9%
Total Downtown Strategy Fund:		\$106,462	\$121,257	13.9%
Economic Development Fund				
Taxes				
SALES TAX-LOCAL	DEDAD	\$425,847	\$485,029	13.9%
Total Taxes:		\$425,847	\$485,029	13.9%
Total Economic Development Fund:		\$425,847	\$485,029	13.9%
Total:		\$15,826,966	\$17,972,304	13.6%



TPT - General Fund Summary

\$15,248,589
\$1,703,790
 (12.58% vs. prior year)

TPT - General Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

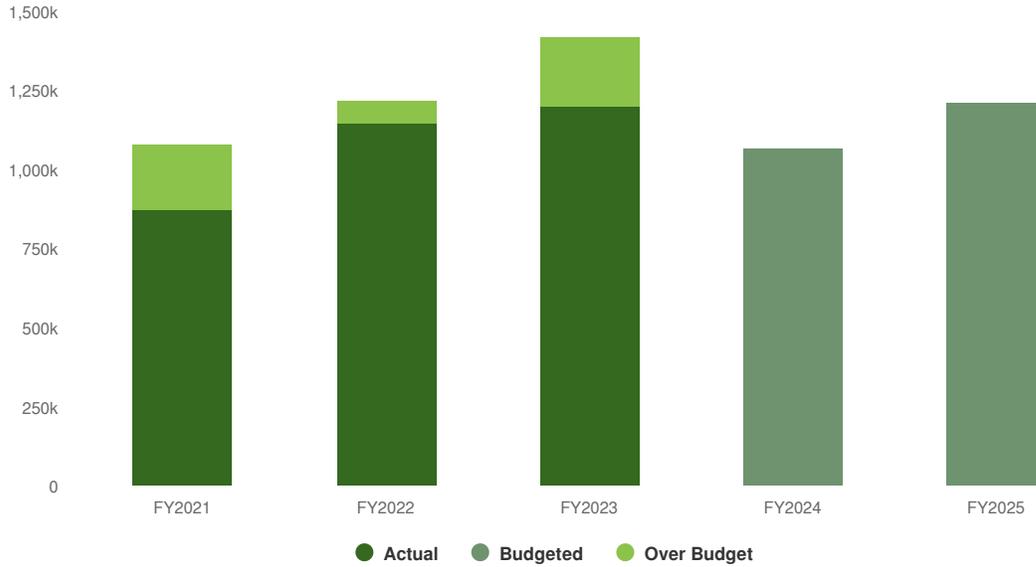
Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
Taxes				
SALES TAX-LOCAL	FINAD	\$13,154,799	\$14,858,589	13%
FRANCHISE FEES	FINAD	\$390,000	\$390,000	0%
Total Taxes:		\$13,544,799	\$15,248,589	12.6%
Total General Fund:		\$13,544,799	\$15,248,589	12.6%



TPT - Streets Fund Summary

\$1,212,573 **\$147,955**
 (13.90% vs. prior year)

TPT - Streets Fund Proposed and Historical Budget vs. Actual



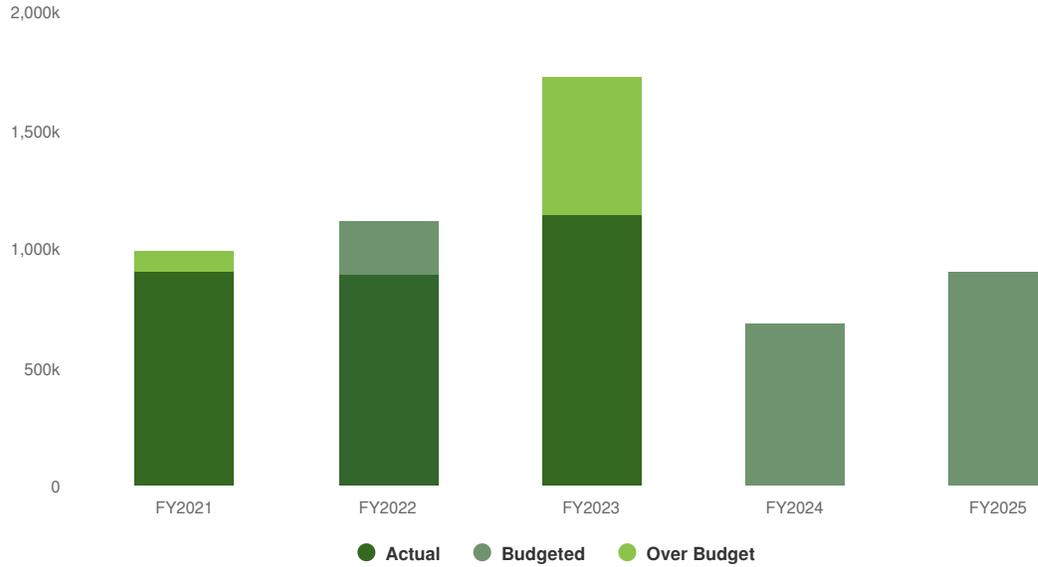
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Streets Fund				
Taxes				
SALES TAX-LOCAL	STPAVE	\$1,064,618	\$1,212,573	13.9%
Total Taxes:		\$1,064,618	\$1,212,573	13.9%
Total Streets Fund:		\$1,064,618	\$1,212,573	13.9%

TPT - Capital Projects Fund Summary

\$904,856 **\$219,616**
 (32.05% vs. prior year)

TPT - Capital Projects Fund Proposed and Historical Budget vs. Actual



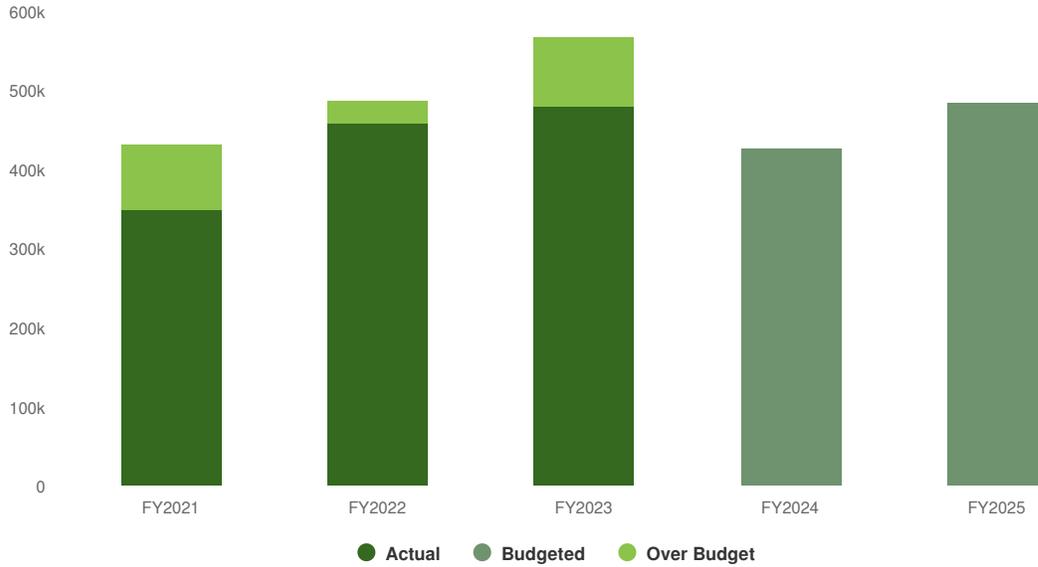
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Capital Projects Fund				
Taxes				
SALES TAX-LOCAL	CIPAD	\$685,240	\$904,856	32%
Total Taxes:		\$685,240	\$904,856	32%
Total Capital Projects Fund:		\$685,240	\$904,856	32%

TPT - Economic Development Fund Summary

\$485,029 **\$59,182**
 (13.90% vs. prior year)

TPT - Economic Development Fund Proposed and Historical Budget vs. Actual



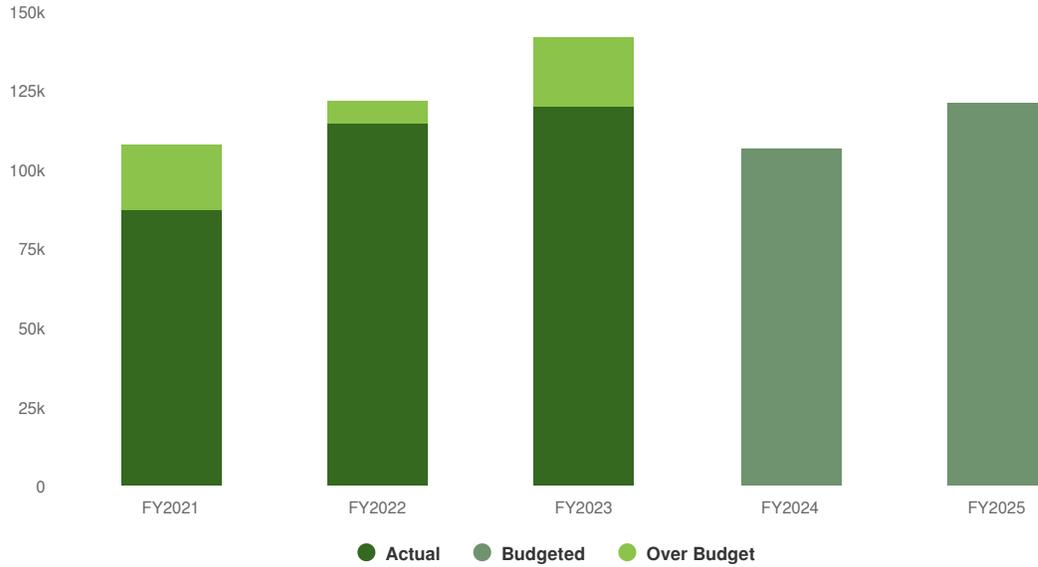
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Economic Development Fund				
Taxes				
SALES TAX-LOCAL	DEDAD	\$425,847	\$485,029	13.9%
Total Taxes:		\$425,847	\$485,029	13.9%
Total Economic Development Fund:		\$425,847	\$485,029	13.9%

TPT - Downtown Strategy Fund Summary

\$121,257 **\$14,795**
 (13.90% vs. prior year)

TPT - Downtown Strategy Fund Proposed and Historical Budget vs. Actual



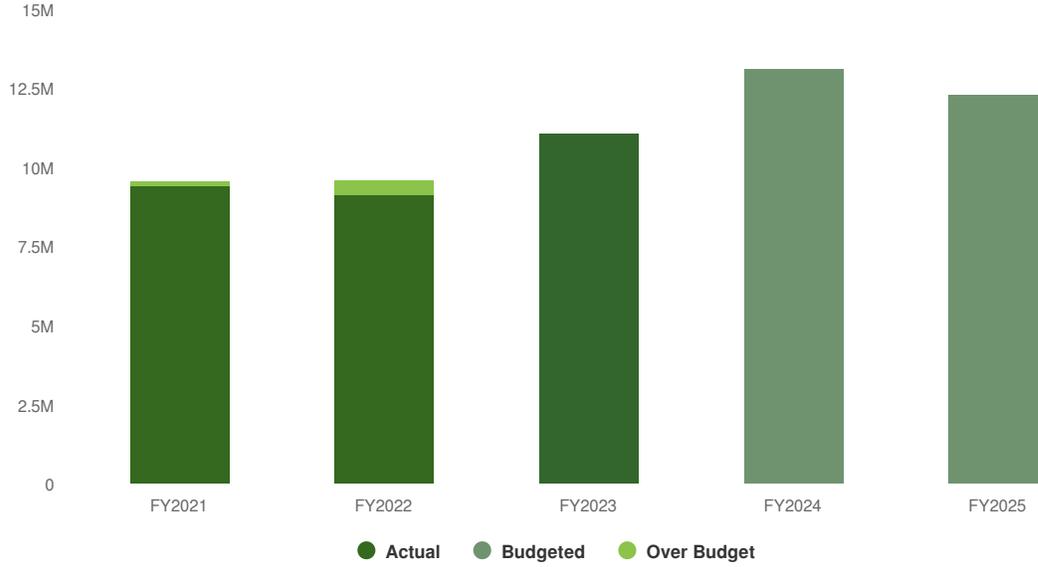
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Downtown Strategy Fund				
Taxes				
SALES TAX-LOCAL	DDAD	\$106,462	\$121,257	13.9%
Total Taxes:		\$106,462	\$121,257	13.9%
Total Downtown Strategy Fund:		\$106,462	\$121,257	13.9%

State Shared Revenues (All Funds) Summary

\$12,289,665 **-\$801,645**
(-6.12% vs. prior year)

State Shared Revenues (All Funds) Proposed and Historical Budget vs. Actual



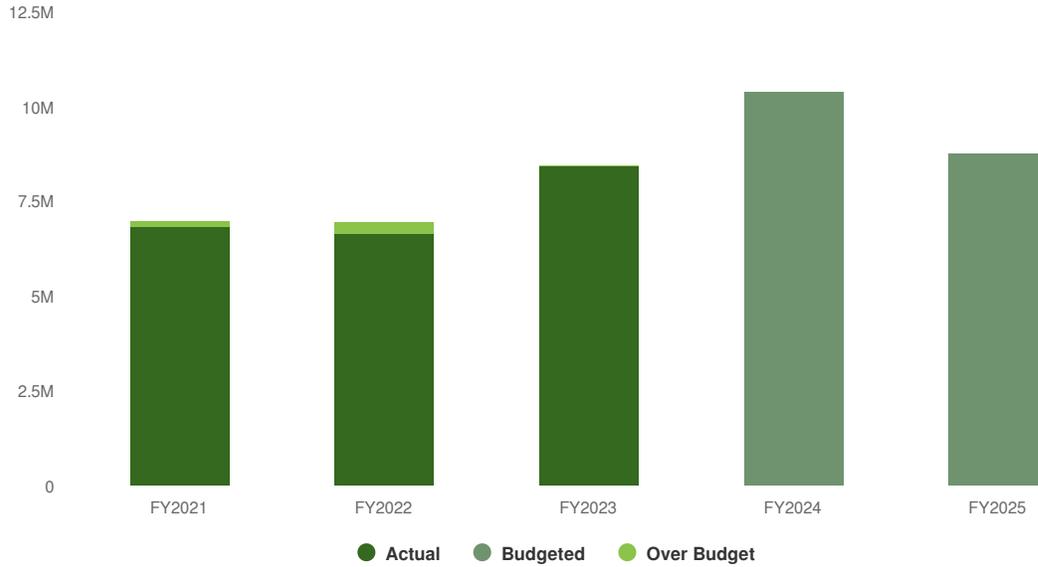
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
Intergovernmental Revenue				
SALES TAX-STATE	FINAD	\$3,585,690	\$3,621,547	1%
INCOME TAX-STATE	FINAD	\$6,387,448	\$5,108,314	-20%
VEHICLE LICENSE TAX	FINAD	\$366,076	\$0	-100%
FIRE INSURANCE PREM TAX	FDOP	\$48,516	\$48,516	0%
Total Intergovernmental Revenue:		\$10,387,730	\$8,778,377	-15.5%
Total General Fund:		\$10,387,730	\$8,778,377	-15.5%
Streets Fund				
Intergovernmental Revenue				
VEHICLE LICENSE TAX	STPAVE	\$854,176	\$1,244,938	45.7%
HIGHWAY USERS TAX	STPAVE	\$1,849,404	\$2,266,350	22.5%
Total Intergovernmental Revenue:		\$2,703,580	\$3,511,288	29.9%
Total Streets Fund:		\$2,703,580	\$3,511,288	29.9%
Total:		\$13,091,310	\$12,289,665	-6.1%

State Shared Revenues - General Fund Summary

\$8,778,377
-\$1,609,353
(-15.49% vs. prior year)

State Shared Revenues - General Fund Proposed and Historical Budget vs. Actual



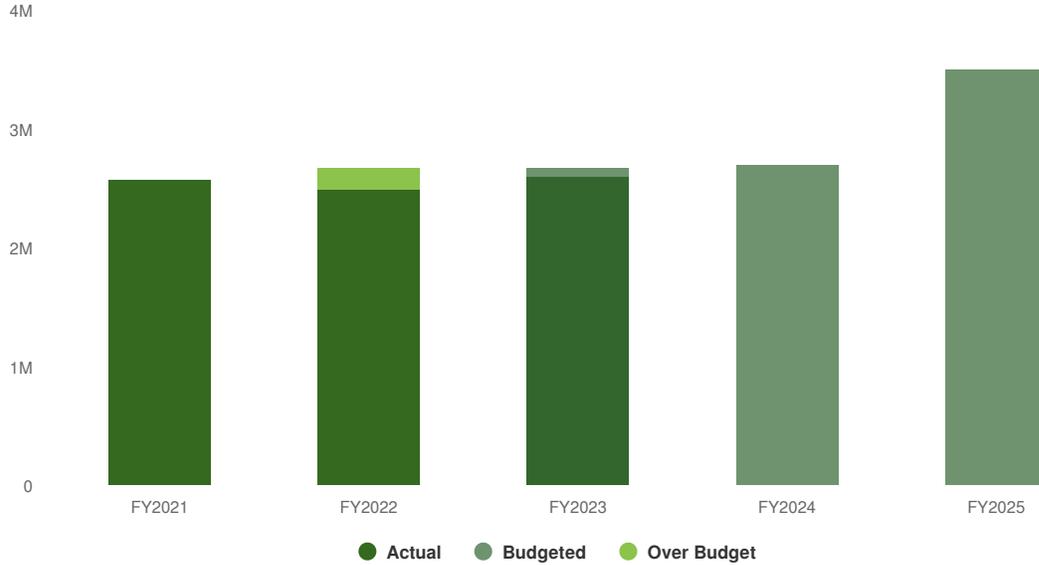
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
Intergovernmental Revenue				
SALES TAX-STATE	FINAD	\$3,585,690	\$3,621,547	1%
INCOME TAX-STATE	FINAD	\$6,387,448	\$5,108,314	-20%
VEHICLE LICENSE TAX	FINAD	\$366,076	\$0	-100%
FIRE INSURANCE PREM TAX	FDOP	\$48,516	\$48,516	0%
Total Intergovernmental Revenue:		\$10,387,730	\$8,778,377	-15.5%
Total General Fund:		\$10,387,730	\$8,778,377	-15.5%

State Shared Revenue - Streets Fund Summary

\$3,511,288
\$807,708
(29.88% vs. prior year)

State Shared Revenue - Streets Fund Proposed and Historical Budget vs. Actual



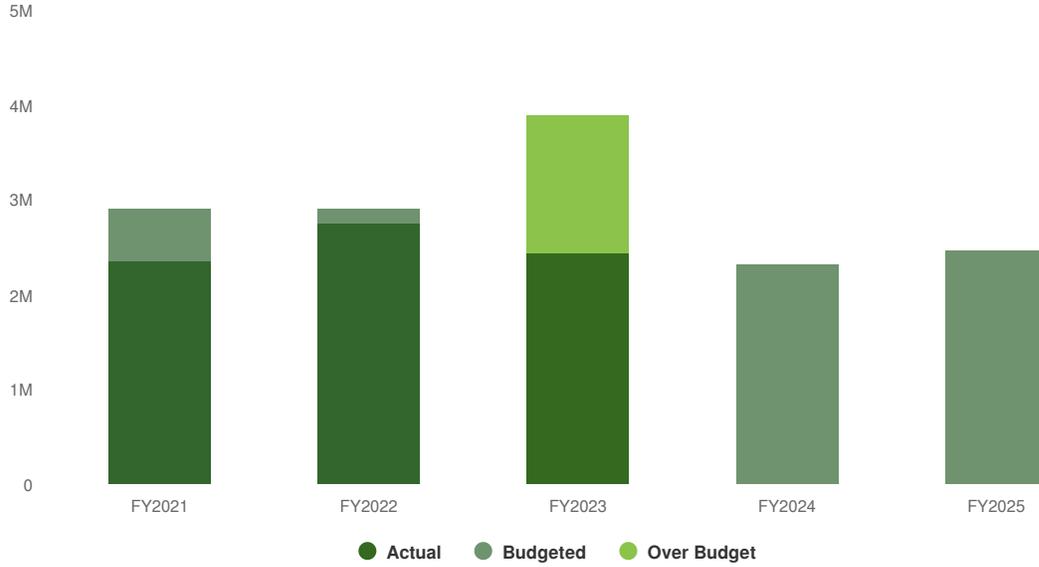
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Streets Fund				
Intergovernmental Revenue				
VEHICLE LICENSE TAX	STPAVE	\$854,176	\$1,244,938	45.7%
HIGHWAY USERS TAX	STPAVE	\$1,849,404	\$2,266,350	22.5%
Total Intergovernmental Revenue:		\$2,703,580	\$3,511,288	29.9%
Total Streets Fund:		\$2,703,580	\$3,511,288	29.9%

Other Revenues (All Funds) Summary

\$2,464,205 **\$137,347**
(5.90% vs. prior year)

Other Revenues (All Funds) Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
General Fund				
Licenses & Permits		\$770,208	\$784,505	1.9%
Leases & Rents		\$277,278	\$289,278	4.3%
Charges For Services		\$244,215	\$255,265	4.5%
Other		\$141,575	\$161,575	14.1%
Fines & Forfeitures		\$200,000	\$200,000	0%
Investment Earnings		\$20,000	\$100,000	400%
Total General Fund:		\$1,653,276	\$1,790,623	8.3%
Total General Fund:		\$1,653,276	\$1,790,623	8.3%
Debt Service				
GO Bond Debt Serv				
Investment Earnings		\$600	\$600	0%
Total GO Bond Debt Serv:		\$600	\$600	0%
Eagle Mtn CFD Debt Serv				
Investment Earnings		\$100	\$100	0%
Total Eagle Mtn CFD Debt Serv:		\$100	\$100	0%
MPC Debt Serv				
Investment Earnings		\$300	\$300	0%
Total MPC Debt Serv:		\$300	\$300	0%
Total Debt Service:		\$1,000	\$1,000	0%
Capital Projects				
Capital Projects Fund				
Investment Earnings		\$10,000	\$10,000	0%
Total Capital Projects Fund:		\$10,000	\$10,000	0%
Fire/EMS Dev Fee				
Licenses & Permits		\$12,780	\$12,780	0%
Investment Earnings		\$1,000	\$1,000	0%
Total Fire/EMS Dev Fee:		\$13,780	\$13,780	0%
Streets Dev Fee				
Licenses & Permits		\$200,740	\$200,740	0%
Investment Earnings		\$1,000	\$1,000	0%
Total Streets Dev Fee:		\$201,740	\$201,740	0%
Park/Rec Dev Fee				
Licenses & Permits		\$166,030	\$166,030	0%



Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Investment Earnings		\$1,000	\$1,000	0%
Total Park/Rec Dev Fee:		\$167,030	\$167,030	0%
Total Capital Projects:		\$392,550	\$392,550	0%
Special Revenue Funds				
Streets Fund				
Charges For Services		\$100,000	\$100,000	0%
Other		\$31,000	\$31,000	0%
Investment Earnings		\$10,000	\$10,000	0%
Total Streets Fund:		\$141,000	\$141,000	0%
Downtown Strategy Fund				
Investment Earnings		\$600	\$600	0%
Total Downtown Strategy Fund:		\$600	\$600	0%
Economic Development Fund				
Investment Earnings		\$240	\$240	0%
Total Economic Development Fund:		\$240	\$240	0%
Tourism Fund				
Investment Earnings		\$180	\$180	0%
Total Tourism Fund:		\$180	\$180	0%
Public Art Fund				
Charges For Services		\$100,000	\$100,000	0%
Investment Earnings		\$240	\$240	0%
Total Public Art Fund:		\$100,240	\$100,240	0%
Court Enhancement Fund				
Fines & Forfeitures		\$33,000	\$33,000	0%
Investment Earnings		\$300	\$300	0%
Total Court Enhancement Fund:		\$33,300	\$33,300	0%
Environmental Fund				
Investment Earnings		\$2,400	\$2,400	0%
Total Environmental Fund:		\$2,400	\$2,400	0%
Cottonwoods Maint Dist				
Investment Earnings		\$72	\$72	0%
Total Cottonwoods Maint Dist:		\$72	\$72	0%
Total Special Revenue Funds:		\$278,032	\$278,032	0%
Internal Service Funds				
Facilities Reserve Fund				



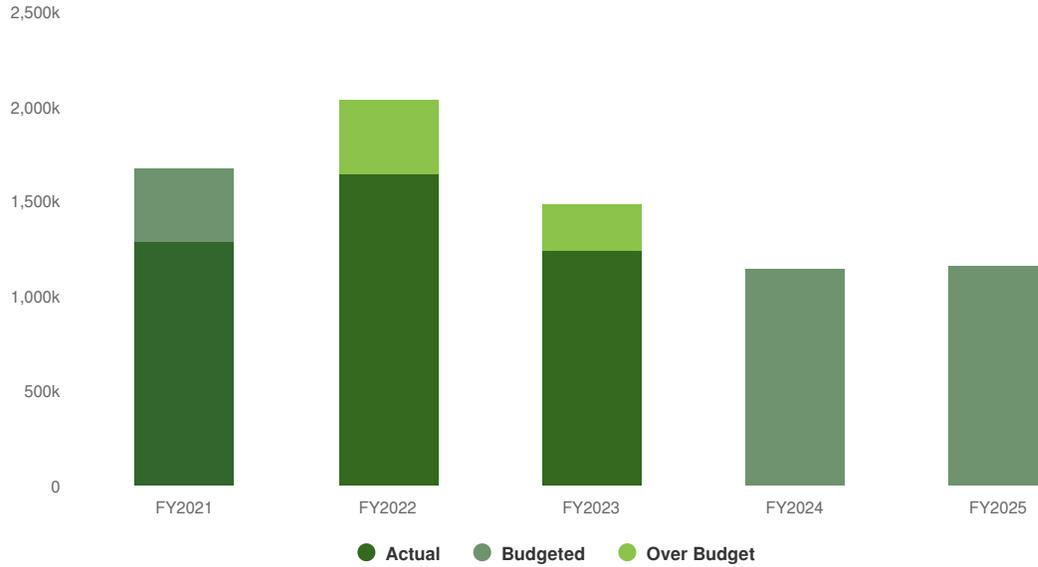
Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Investment Earnings		\$1,000	\$1,000	0%
Total Facilities Reserve Fund:		\$1,000	\$1,000	0%
Vehicle/Equip Repl Fund				
Investment Earnings		\$1,000	\$1,000	0%
Total Vehicle/Equip Repl Fund:		\$1,000	\$1,000	0%
Total Internal Service Funds:		\$2,000	\$2,000	0%
Total:		\$2,326,858	\$2,464,205	5.9%



Other Revenues - Licenses & Permits Summary

\$1,164,055 **\$14,297**
(1.24% vs. prior year)

Other Revenues - Licenses & Permits Proposed and Historical Budget vs. Actual



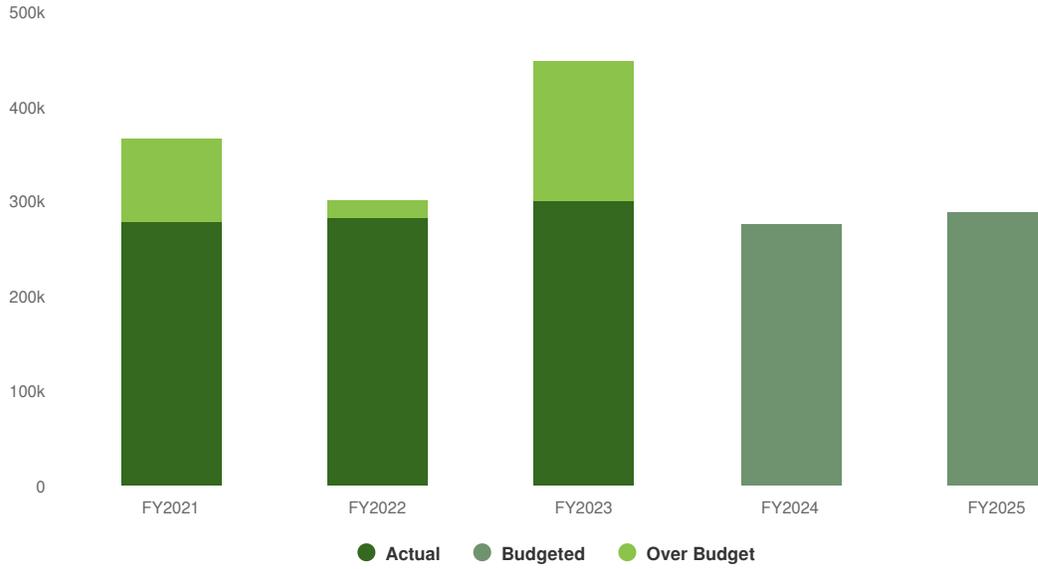
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
General Fund				
Licenses & Permits		\$770,208	\$784,505	1.9%
Total General Fund:		\$770,208	\$784,505	1.9%
Total General Fund:		\$770,208	\$784,505	1.9%
Capital Projects				
Fire/EMS Dev Fee				
Licenses & Permits		\$12,780	\$12,780	0%
Total Fire/EMS Dev Fee:		\$12,780	\$12,780	0%
Streets Dev Fee				
Licenses & Permits		\$200,740	\$200,740	0%
Total Streets Dev Fee:		\$200,740	\$200,740	0%
Park/Rec Dev Fee				
Licenses & Permits		\$166,030	\$166,030	0%
Total Park/Rec Dev Fee:		\$166,030	\$166,030	0%
Total Capital Projects:		\$379,550	\$379,550	0%
Total:		\$1,149,758	\$1,164,055	1.2%

Other Revenues - Leases & Rents Summary

\$289,278 **\$12,000**
(4.33% vs. prior year)

Other Revenues - Leases & Rents Proposed and Historical Budget vs. Actual



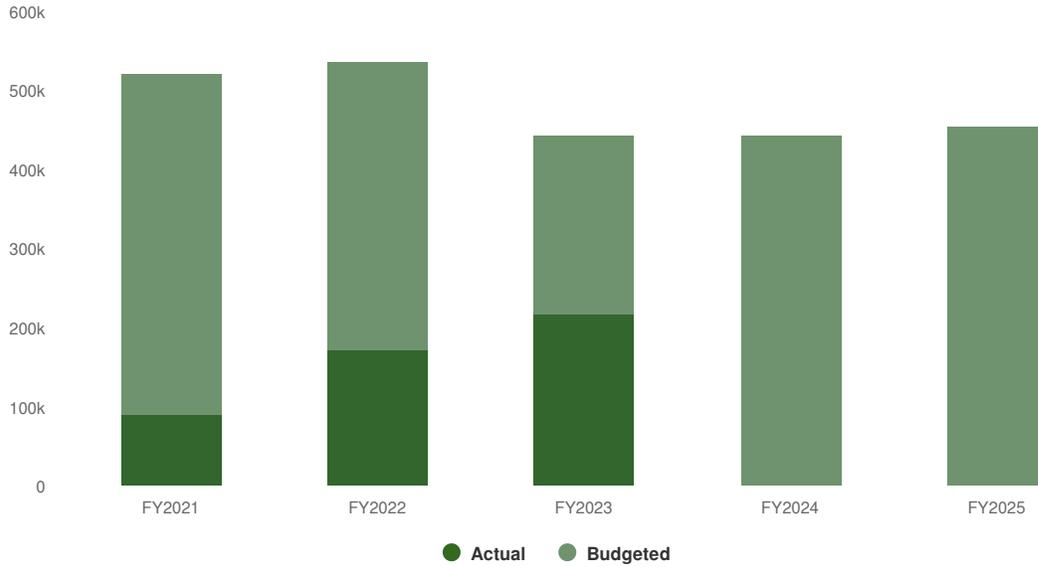
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
General Fund				
Leases & Rents		\$277,278	\$289,278	4.3%
Total General Fund:		\$277,278	\$289,278	4.3%
Total General Fund:		\$277,278	\$289,278	4.3%

Other Revenues - Charges for Services Summary

\$455,265 **\$11,050**
(2.49% vs. prior year)

Other Revenues - Charges for Services Proposed and Historical Budget vs. Actual



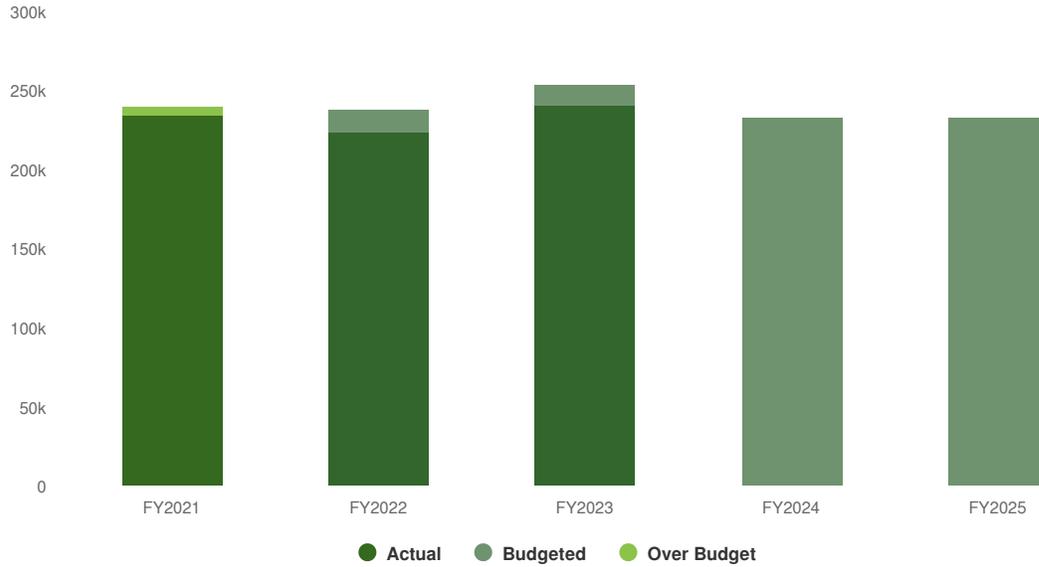
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund				
General Fund				
Charges For Services		\$244,215	\$255,265	4.5%
Total General Fund:		\$244,215	\$255,265	4.5%
Total General Fund:		\$244,215	\$255,265	4.5%
Special Revenue Funds				
Streets Fund				
Charges For Services		\$100,000	\$100,000	0%
Total Streets Fund:		\$100,000	\$100,000	0%
Public Art Fund				
Charges For Services		\$100,000	\$100,000	0%
Total Public Art Fund:		\$100,000	\$100,000	0%
Total Special Revenue Funds:		\$200,000	\$200,000	0%
Total:		\$444,215	\$455,265	2.5%

Other Revenues - Fines & Forfeitures Summary

\$233,000 **\$0**
(0.00% vs. prior year)

Other Revenues - Fines & Forfeitures Proposed and Historical Budget vs. Actual



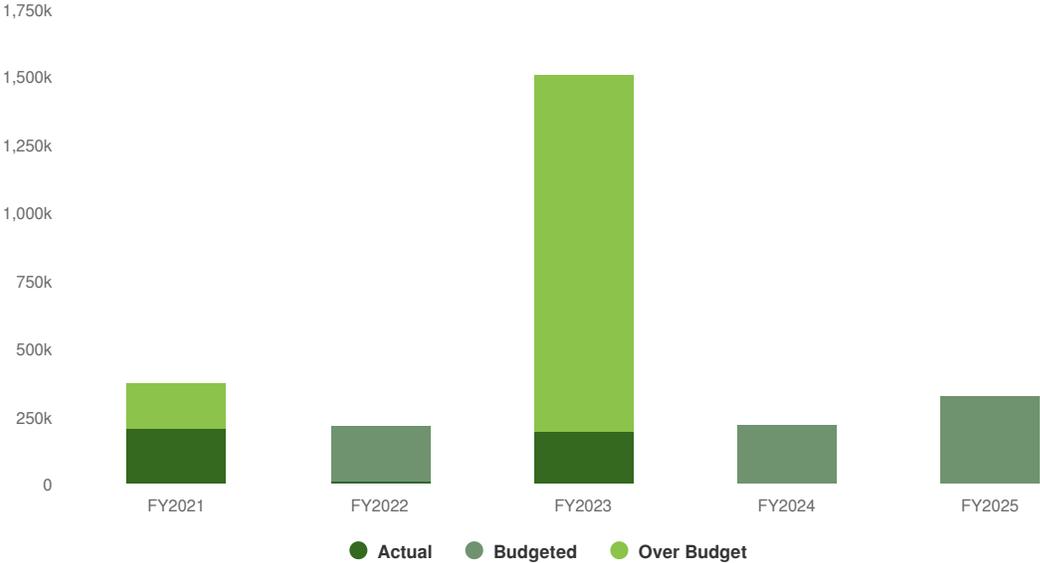
Revenue by Fund

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
All Funds				
General Fund				
General Fund				
Fines & Forfeitures		\$200,000	\$200,000	0%
Total General Fund:		\$200,000	\$200,000	0%
Total General Fund:		\$200,000	\$200,000	0%
Special Revenue Funds				
Court Enhancement Fund				
Fines & Forfeitures		\$33,000	\$33,000	0%
Total Court Enhancement Fund:		\$33,000	\$33,000	0%
Total Special Revenue Funds:		\$33,000	\$33,000	0%
Total All Funds:		\$233,000	\$233,000	0%

Other Revenues - Misc Summary

\$322,607 **\$100,000**
 (44.92% vs. prior year)

Other Revenues - Misc Proposed and Historical Budget vs. Actual



Revenues by Source

Name	ERP Code	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source				
Other		\$172,575	\$192,575	11.6%
Investment Earnings		\$50,032	\$130,032	159.9%
Total Revenue Source:		\$222,607	\$322,607	44.9%



DEPARTMENTS/DIVISIONS



Mayor & Town Council



Ginny Dickey
Mayor

The Mayor & Town Council are charged with serving the best interests of the community by providing for its safety and well-being; respecting its special, small-town character and quality of life; providing superior public services; sustaining the public trust through open and responsive government; and maintaining the stewardship and preservation of its financial and natural resources.

Town Council Members

From left to right:

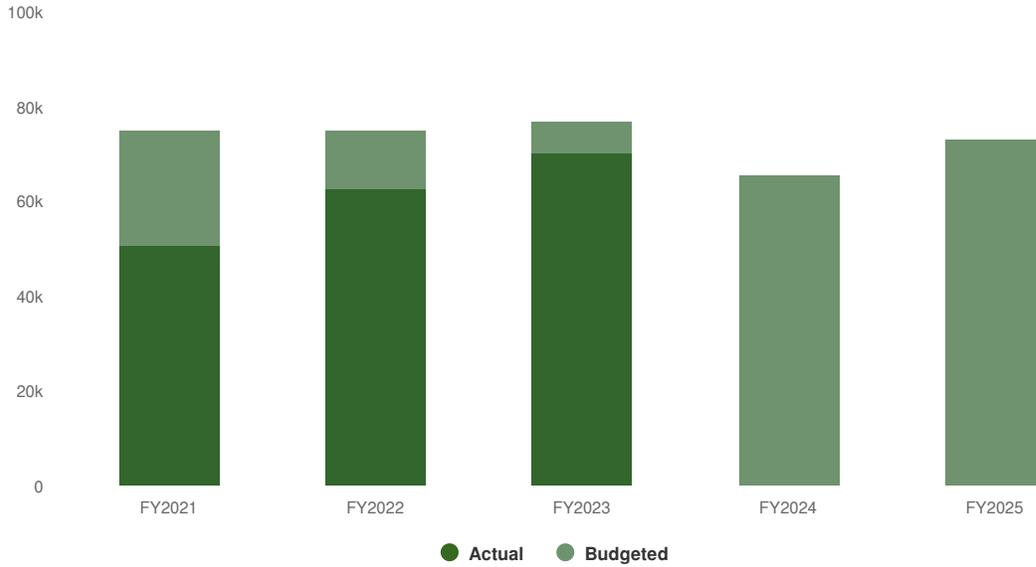
Back Row: Sharron Grzybowski, Brenda Kalivianakis, Allen Skillicorn, Hannah Toth
Front Row: Peggy McMahon, Mayor Ginny Dickey, Gerry Friedel



Expenditures Summary

\$73,038
\$7,544
(11.52% vs. prior year)

Mayor & Town Council Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$39,035	\$40,279	3.2%
Meetings & Training	\$15,575	\$15,575	0%
Contractual Services	\$570	\$7,070	1,140.4%
Supplies	\$4,900	\$4,700	-4.1%
Internal Service	\$5,414	\$5,414	0%
Total Expense Objects:	\$65,494	\$73,038	11.5%



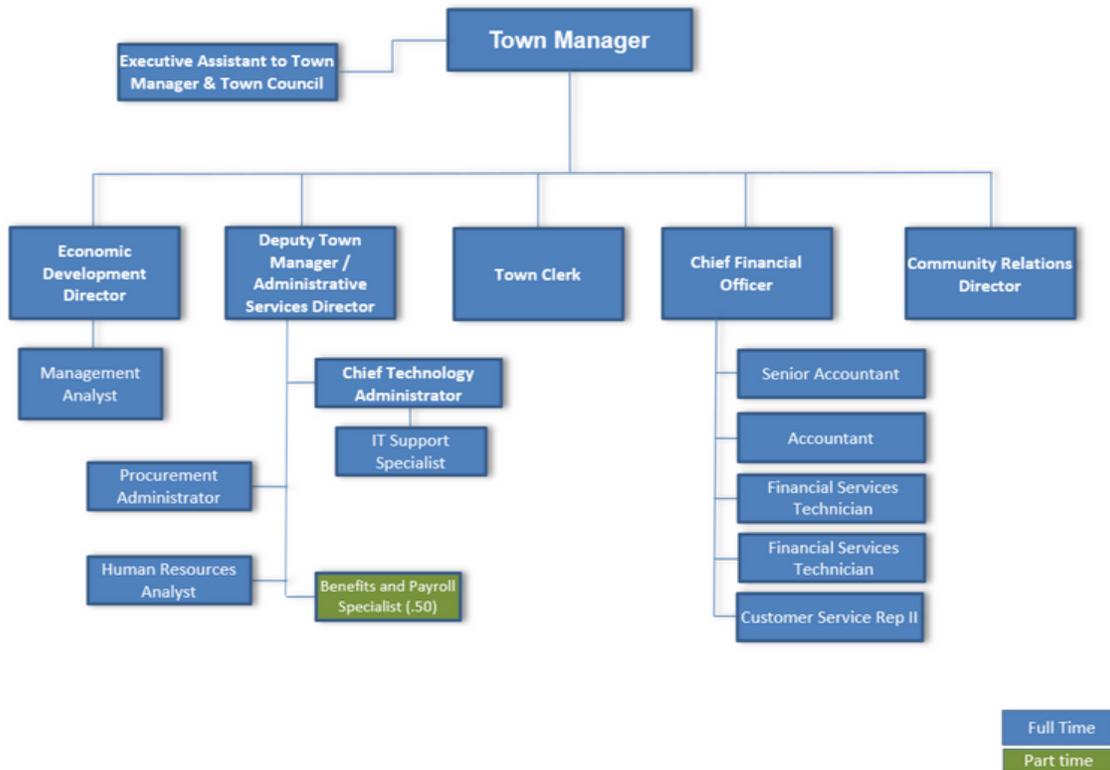
Administration



The Administration Department is dedicated to serving the citizens of Fountain Hills by providing administrative direction and support to the Town's Departments. Administration provides accurate and current information on Council legislation and administrative actions; provides for the delivery of comprehensive financial services to internal and external customers; provides support to Town staff; reaches out to political leaders and geographical neighbors to continue to grow relationships in the best interests of the Town; and enhances the Town's economic base through business attraction, retention and business vitality activities.

Organizational Chart

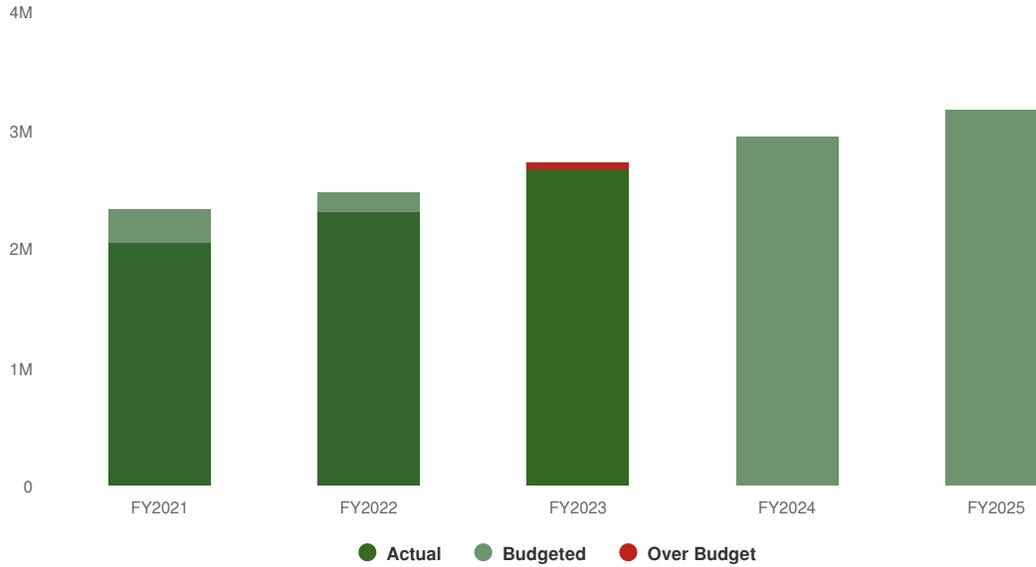
ADMINISTRATION DEPARTMENT



Expenditures Summary

\$3,174,725
\$226,365
(7.68% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,926,237	\$1,973,229	2.4%
Dues & Memberships	\$15,328	\$9,724	-36.6%
Meetings & Training	\$48,811	\$48,419	-0.8%
Maintenance & Repair	\$296,579	\$348,880	17.6%
Utilities	\$14,600	\$16,540	13.3%
Contractual Services	\$600,683	\$682,761	13.7%
Supplies	\$27,645	\$28,145	1.8%
Equipment/Improvement	\$4,750	\$53,300	1,022.1%
Internal Service	\$13,727	\$13,727	0%
Total Expense Objects:	\$2,948,360	\$3,174,725	7.7%



Information Technology

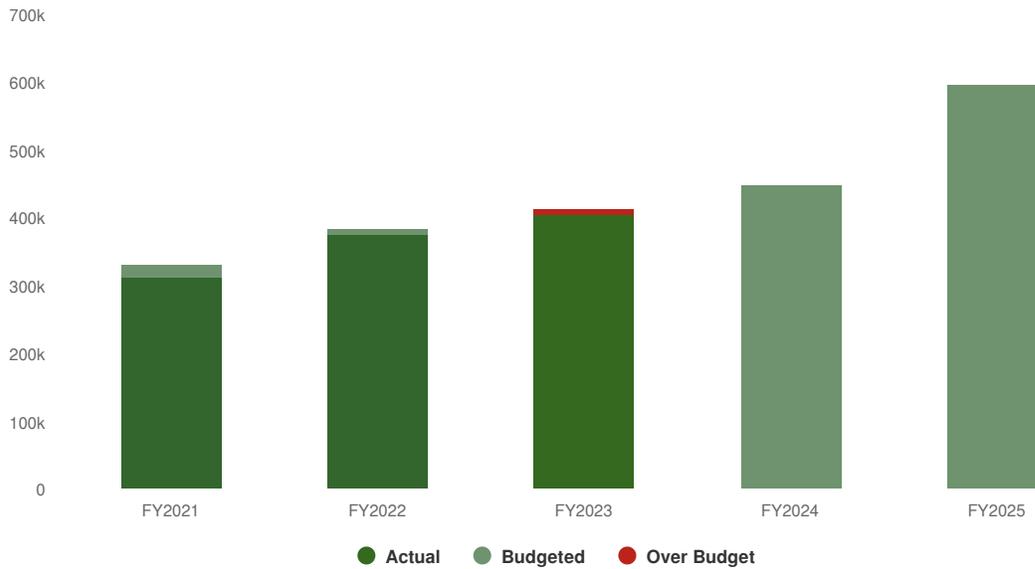


The Information Technology Division is dedicated to providing professional support in a timely and responsive manner while focusing on high availability and reliable technology. The Division also endeavors to implement alternative technologies to reduce operating and maintenance costs while improving the user experience.

Expenditures Summary

\$597,440 **\$148,354**
(33.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$224,115	\$235,229	5%
Meetings & Training	\$0	\$3,000	N/A
Maintenance & Repair	\$203,100	\$285,650	40.6%
Utilities	\$14,600	\$16,540	13.3%
Contractual Services	\$1,000	\$1,000	0%
Supplies	\$1,350	\$1,350	0%
Equipment/Improvement	\$3,500	\$53,250	1,421.4%
Internal Service	\$1,421	\$1,421	0%
Total Expense Objects:	\$449,086	\$597,440	33%



Economic Development



Amanda Jacobs
Economic Development Director

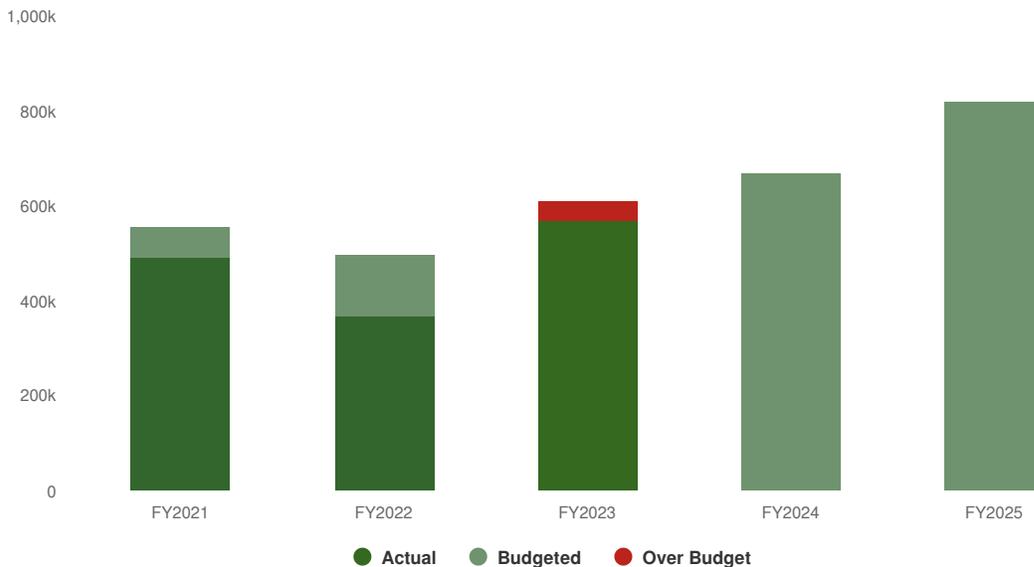
Economic Development in Fountain Hills requires a collaborative effort to ensure success. The Town of Fountain Hills plays a key role along with the business community and residents. The Town works collaboratively with the various stakeholder groups and other agencies in its effort to diversify the local economy.

The Economic Development Plan is a multi-tiered approach to building a strong economic base. Creating more base jobs locally will attract more year-round residents to live, work and play in the community. Expanding the market for local businesses creates revenues that support the community's quality of life. As revenues are generated and the economic base expands, revenues are available for basic services such as parks, recreation and roadway improvements.

Expenditures Summary

\$819,610 **\$150,751**
(22.54% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Downtown Strategy Fund			
Maintenance & Repair	\$1,800	\$1,800	0%
Contractual Services	\$83,400	\$88,400	6%
Total Downtown Strategy Fund:	\$85,200	\$90,200	5.9%
Economic Development Fund			
Payroll Expenses	\$167,260	\$171,669	2.6%
Dues & Memberships	\$1,299	\$1,299	0%
Meetings & Training	\$6,320	\$6,320	0%
Maintenance & Repair	\$20,325	\$20,325	0%
Contractual Services	\$33,269	\$122,269	267.5%
Supplies	\$400	\$400	0%
Internal Service	\$757	\$757	0%
Total Economic Development Fund:	\$229,630	\$323,039	40.7%
Tourism Fund			
Payroll Expenses	\$94,253	\$96,595	2.5%
Dues & Memberships	\$555	\$555	0%
Meetings & Training	\$3,500	\$3,500	0%
Maintenance & Repair	\$49,780	\$49,780	0%
Utilities	\$2,050	\$2,050	0%
Contractual Services	\$194,760	\$244,760	25.7%
Supplies	\$6,880	\$6,880	0%
Equipment/Improvement	\$1,000	\$1,000	0%
Internal Service	\$1,251	\$1,251	0%
Total Tourism Fund:	\$354,029	\$406,371	14.8%
Total:	\$668,859	\$819,610	22.5%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$261,513	\$268,264	2.6%
Dues & Memberships	\$1,854	\$1,854	0%
Meetings & Training	\$9,820	\$9,820	0%
Maintenance & Repair	\$71,905	\$71,905	0%
Utilities	\$2,050	\$2,050	0%
Contractual Services	\$311,429	\$455,429	46.2%
Supplies	\$7,280	\$7,280	0%
Equipment/Improvement	\$1,000	\$1,000	0%
Internal Service	\$2,008	\$2,008	0%



Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:	\$668,859	\$819,610	22.5%



Finance



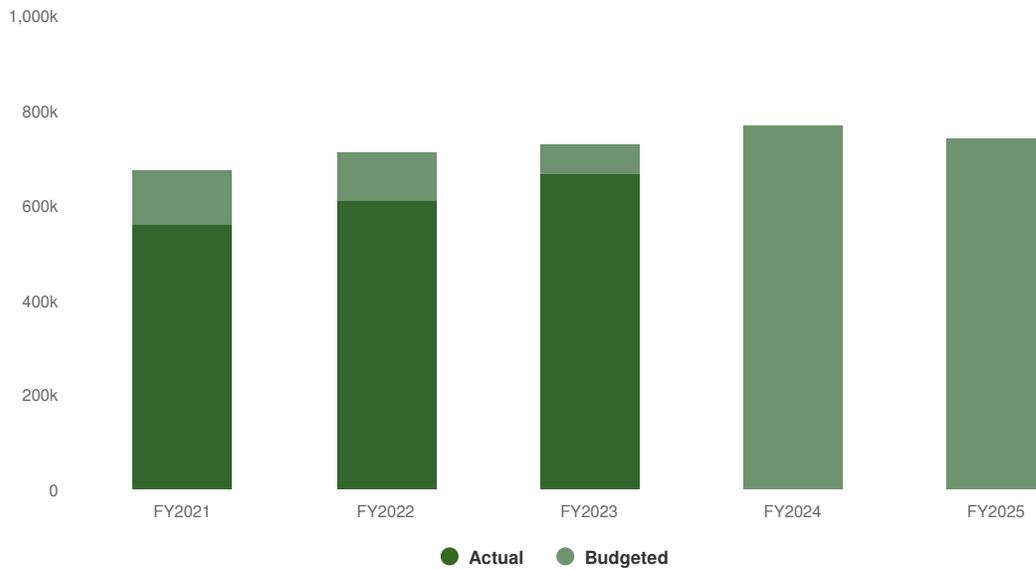
David Pock
Chief Financial Officer

The Finance Division provides efficient and cost effective financial oversight of both the short and long-term components of the Town's functions. The division strives to be proactive in providing financial information to staff and citizens. The division also provides safe, secure and effective cash, banking, merchant service, tax service and debt service administration for the Town.

Expenditures Summary

\$741,340 **-\$29,270**
(-3.80% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$569,041	\$568,624	-0.1%
Dues & Memberships	\$2,745	\$2,805	2.2%
Meetings & Training	\$5,125	\$5,125	0%
Maintenance & Repair	\$38,850	\$3,200	-91.8%
Contractual Services	\$138,053	\$144,790	4.9%
Supplies	\$11,120	\$11,120	0%
Internal Service	\$5,676	\$5,676	0%
Total Expense Objects:	\$770,610	\$741,340	-3.8%

Administrative Services



David Trimble

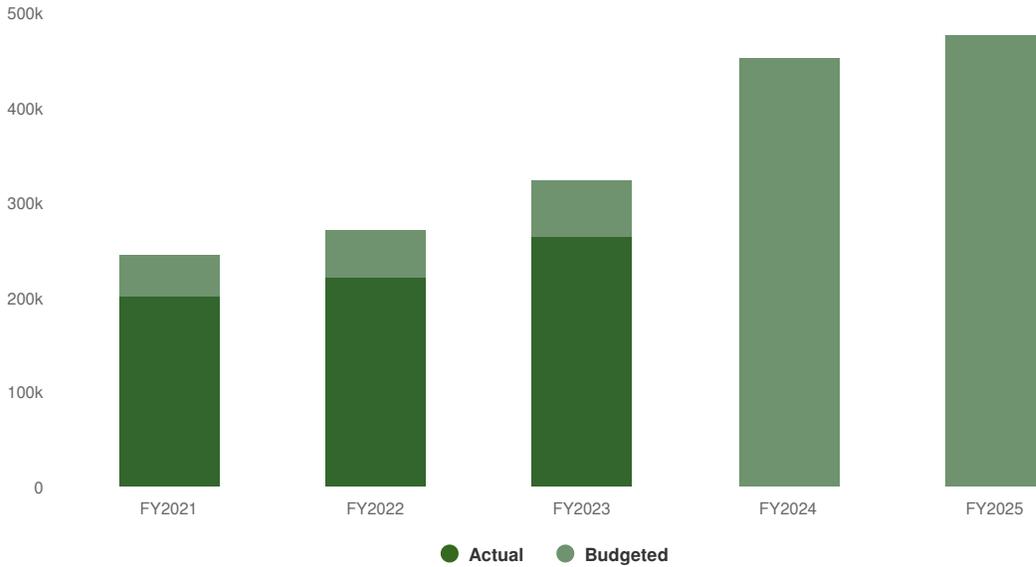
Deputy Town Mgr/Administrative Services Director

The Administrative Services Division leads the organization in the acquisition, maintenance, development, supervision and measurement of human assets and the results of their work (quality, productivity and service). The division also includes Information Technology, Legal Services, and Purchasing.

Expenditures Summary

\$475,879 **\$23,514**
(5.20% vs. prior year)

Administrative Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$343,655	\$363,018	5.6%
Dues & Memberships	\$8,633	\$1,969	-77.2%
Meetings & Training	\$31,047	\$26,770	-13.8%
Maintenance & Repair	\$3,549	\$8,950	152.2%
Contractual Services	\$50,753	\$60,894	20%
Supplies	\$12,070	\$12,820	6.2%
Equipment/Improvement	\$1,200	\$0	-100%
Internal Service	\$1,458	\$1,458	0%
Total Expense Objects:	\$452,365	\$475,879	5.2%



Legal Services

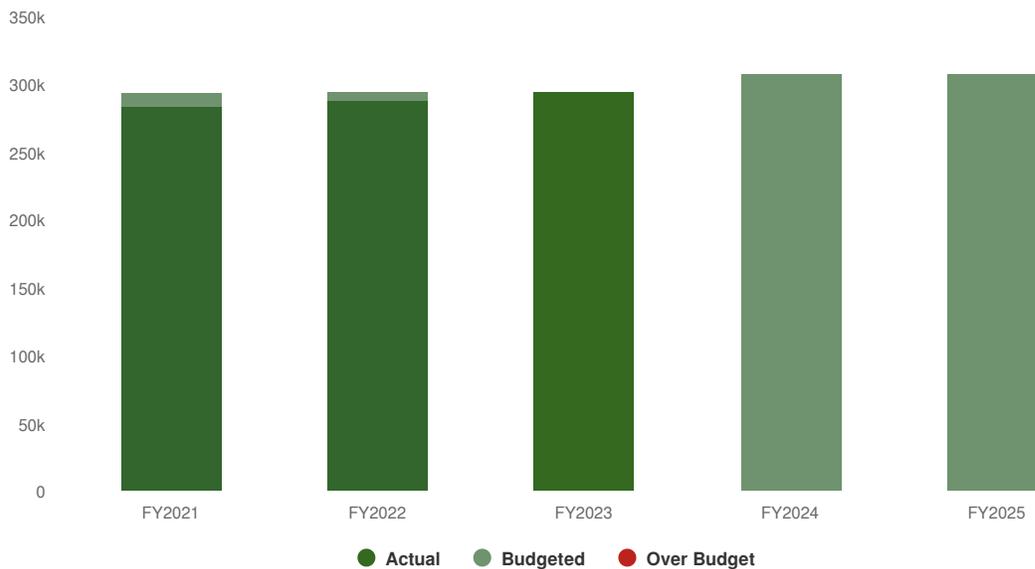


The Town Attorney and Town Prosecutor are appointed by the Town Council to serve as general counsel for the Town in addition to its responsibility for the efficient disposition of criminal cases prosecuted in the Municipal Court.

Expenditures Summary

\$308,600 **\$0**
(0.00% vs. prior year)

Legal Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Contractual Services			
LEGAL FEES	\$168,800	\$168,800	0%
PROSECUTOR FEES	\$135,000	\$135,000	0%
PUBLIC DEFENDER FEES	\$4,800	\$4,800	0%
Total Contractual Services:	\$308,600	\$308,600	0%
Total Expense Objects:	\$308,600	\$308,600	0%

Public Information



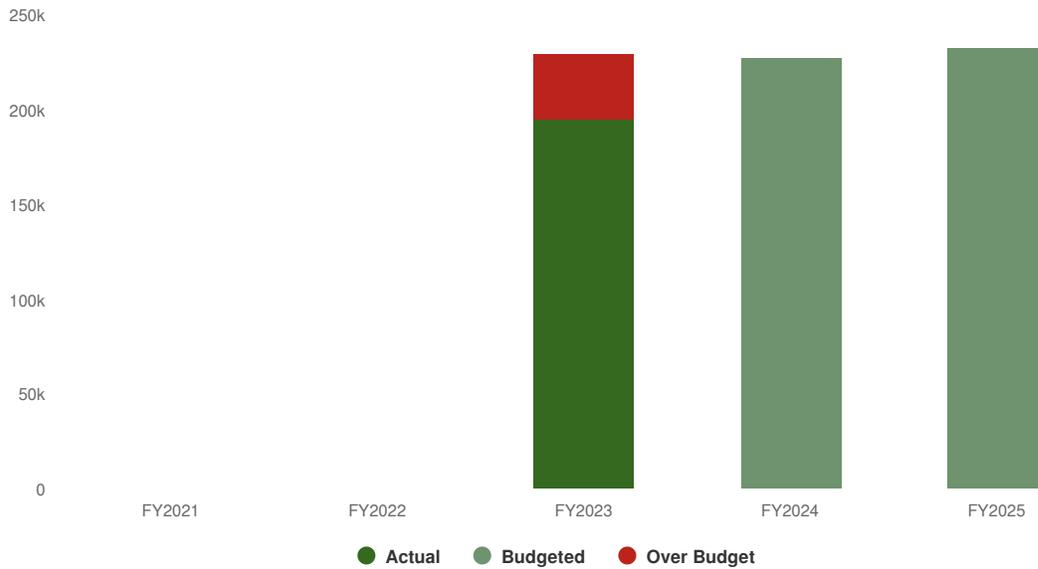
Bo Larsen
Community Relations Manager/PIO

The mission of the Community Relations/Public Information Office is to be the TRUSTED SOURCE of information by accurately communicating news and information to Fountain Hills' citizens, elected officials, customers, employees, and news media via internal and external communication sources.

Expenditures Summary

\$232,829 **\$5,446**
(2.40% vs. prior year)

Public Information Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$146,299	\$149,945	2.5%
Dues & Memberships	\$0	\$500	N/A
Meetings & Training	\$1,000	\$1,000	0%
Maintenance & Repair	\$30,310	\$30,310	0%
Contractual Services	\$47,917	\$49,217	2.7%
Supplies	\$1,000	\$1,000	0%
Internal Service	\$857	\$857	0%
Total Expense Objects:	\$227,383	\$232,829	2.4%



Purchasing

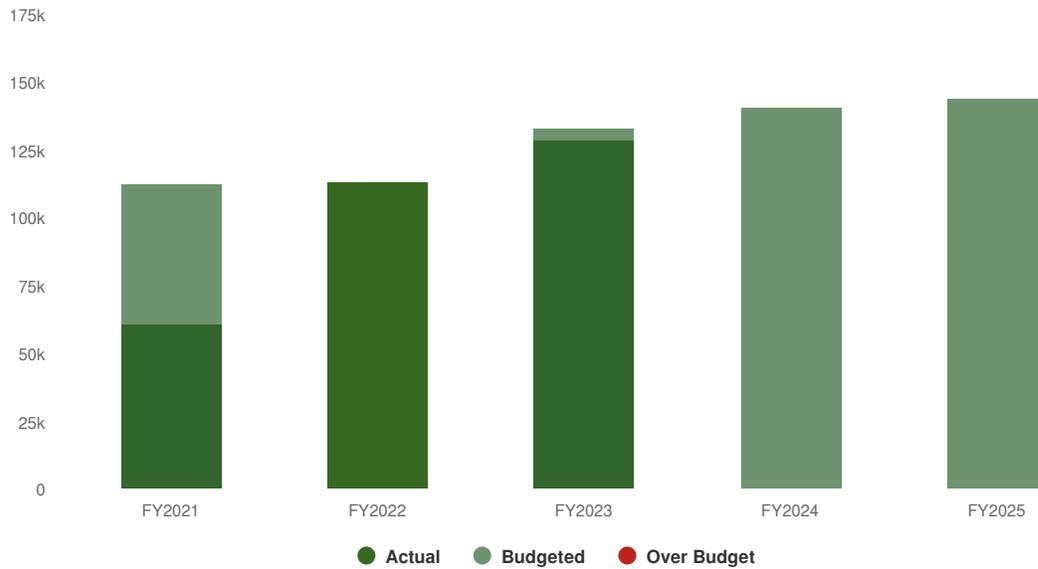


The Purchasing Division is responsible for supporting the Town's need for materials and services in accordance with Federal, State, and Town requirements. These requisitions are conducted in an open, competitive, and professional manner, which maximizes the effectiveness of tax dollars.

Expenditures Summary

\$144,037 **\$3,071**
(2.18% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$125,079	\$128,150	2.5%
Meetings & Training	\$200	\$200	0%
Maintenance & Repair	\$14,570	\$14,570	0%
Contractual Services	\$200	\$200	0%
Internal Service	\$917	\$917	0%
Total Expense Objects:	\$140,966	\$144,037	2.2%

Town Clerk



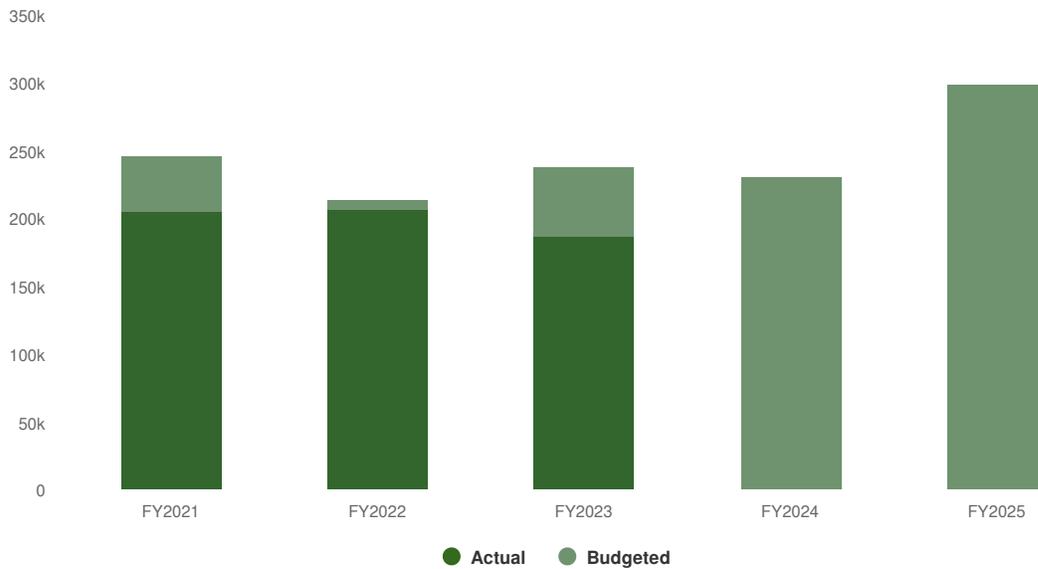
Linda Mendenhall
Town Clerk

The Town Clerk Division supports the values of the community and the organization through the delivery of quality customer service; conducting fair and open municipal elections; providing broad organizational support; managing the Town's records management program and accessibility to public records; overseeing boards and commissions administration; and ensuring that official postings, notices and related publications meet legal compliance.

Expenditures Summary

\$299,228 **\$68,190**
(29.51% vs. prior year)

Town Clerk Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$162,825	\$167,115	2.6%
Dues & Memberships	\$950	\$950	0%
Meetings & Training	\$4,824	\$4,824	0%
Maintenance & Repair	\$6,000	\$6,000	0%
Contractual Services	\$54,080	\$117,980	118.2%
Supplies	\$695	\$695	0%
Equipment/Improvement	\$50	\$50	0%
Internal Service	\$1,614	\$1,614	0%
Total Expense Objects:	\$231,038	\$299,228	29.5%

Town Manager



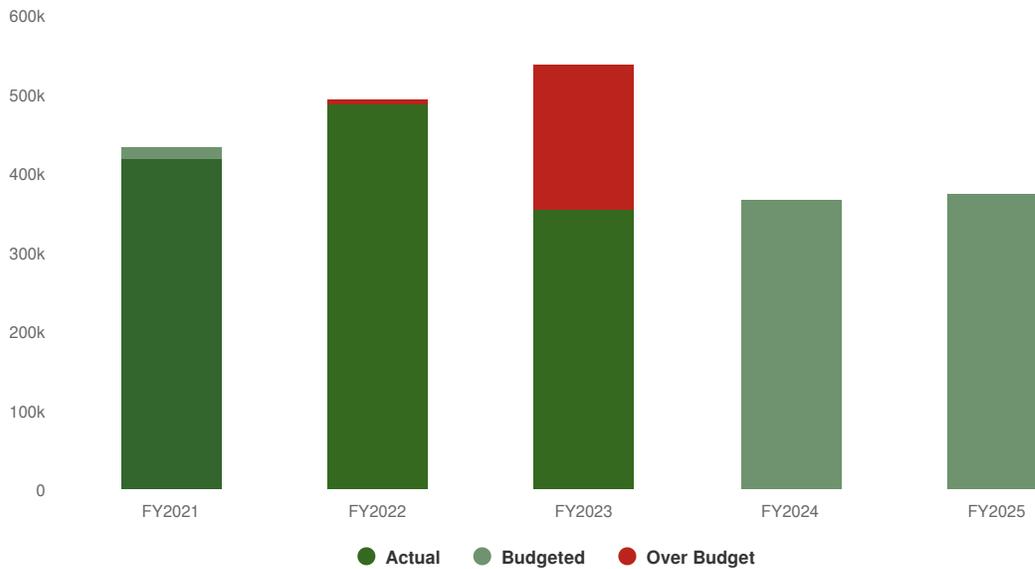
Rachael Goodwin
Town Manager

The Town Manager provides leadership to ensure a high quality of life for the citizens of Fountain Hills by utilizing Town resources to the greatest extent possible and offering superior service. He works in conjunction with the Town Council and the Strategic Planning Advisory Commission (SPAC) for successful implementation of Operational Priorities and Strategic Plan Goals. Per direction and approval of the Town Council, he also administers fee for service contracts and communicates with the public.

Expenditures Summary

\$375,372 **\$7,060**
(1.92% vs. prior year)

Town Manager Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$355,223	\$361,148	1.7%
Dues & Memberships	\$3,000	\$3,500	16.7%
Meetings & Training	\$6,615	\$7,500	13.4%
Maintenance & Repair	\$200	\$200	0%

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contractual Services	\$80	\$80	0%
Supplies	\$1,410	\$1,160	-17.7%
Internal Service	\$1,784	\$1,784	0%
Total Expense Objects:	\$368,312	\$375,372	1.9%

General Government

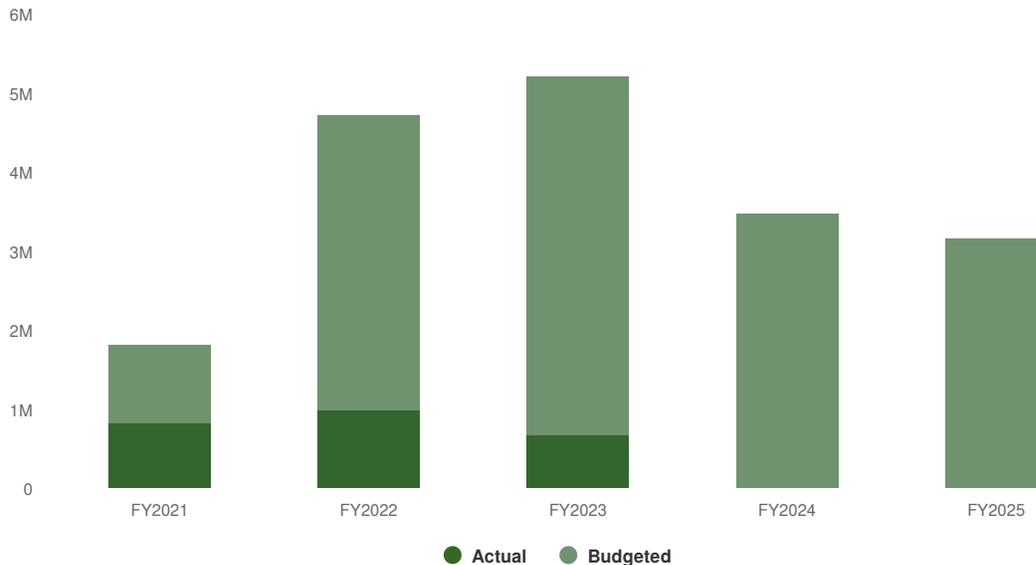


The purpose of the General Government Department is to locate expenditures that are Town-wide and do not belong to any one department. Such expenditures as the community contracts, Town's membership dues in the Arizona League of Cities and Town, Maricopa Association of Governments, East Valley Partnership, and other Town-wide expenditures are located in the General Government Department. Transfers for Municipal Property Corporation (MPC) debt service for the Community Center are also located in General Government. Terms such as General Government and Non-Departmental are commonly used in municipal budgeting to describe this type of cost center.

Expenditures Summary

\$3,175,669 **-\$318,119**
 (-9.11% vs. prior year)

General Government Proposed and Historical Budget vs. Actual



Although the chart above shows more expenditures than budgeted for FY21 and FY22, the expenditure amounts include the interfund transfers of General Fund savings realized due to the payment of Public Safety contracts with federal grants for those two fiscal years. Interfund transfers, although included in expenditure amounts, do not result in a use of resources (cash) since the resources are being moved between accounting Funds.

Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund			
DUES, SUBSCRIPT & PUBLICAT	\$45,987	\$46,038	0.1%



Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
MEETINGS & TRAINING	\$650	\$650	0%
BOARDS & COMMISSIONS	\$1,090	\$1,090	0%
OFFICE EQUIP MAINT/ REPAIR	\$6,000	\$6,000	0%
TELECOMMUNICATIONS	\$25,000	\$25,000	0%
PROFESSIONAL FEES	\$72,000	\$72,000	0%
LEGAL FEES	\$10,000	\$10,000	0%
INSURANCE EXPENSE	\$295,160	\$361,955	22.6%
RENTS & LEASES	\$4,500	\$2,400	-46.7%
INTERGOVT AGREEMENTS	\$85,162	\$85,162	0%
COMMUNITY CONTRACTS/EVENTS	\$158,180	\$148,200	-6.3%
OFFICE SUPPLIES	\$3,000	\$3,000	0%
PROGRAM MATERIALS	\$1,000	\$1,000	0%
POSTAGE & DELIVERY	\$2,305	\$2,305	0%
ISF-COPIER CHARGES	-\$2,755	-\$2,755	0%
ISF-MOTOR POOL CHARGES	-\$1,533	-\$1,533	0%
CONTINGENCY	\$2,532,342	\$2,365,157	-6.6%
Total General Fund:	\$3,238,088	\$3,125,669	-3.5%
Technology Repl Fund			
HARDWARE/PERIPHERALS	\$45,000	\$45,000	0%
CONTINGENCY	\$5,000	\$5,000	0%
Total Technology Repl Fund:	\$50,000	\$50,000	0%
Vehicle/Equip Repl Fund			
VEHICLES	\$205,700	\$0	-100%
Total Vehicle/Equip Repl Fund:	\$205,700	\$0	-100%
Total:	\$3,493,788	\$3,175,669	-9.1%



Municipal Court



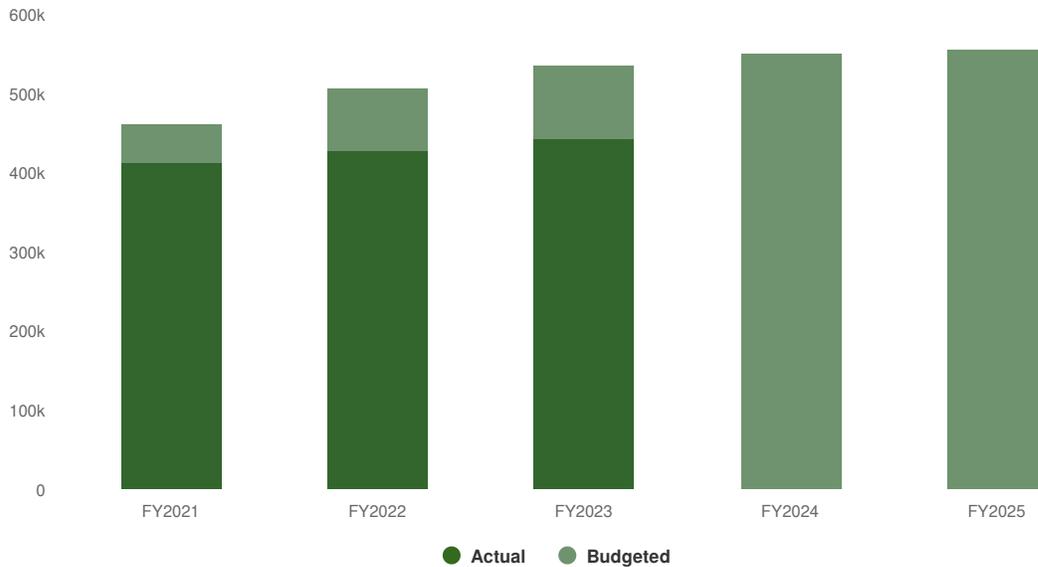
Joanna Elliott
Court Administrator

The Fountain Hills Municipal Court is the judicial branch of the Fountain Hills government. Pursuant to State law and the Town Code, decisions regarding the overall function of the Court are the sole responsibility of the Presiding Judge, who also has exclusive supervisory authority over all court personnel. The Court has jurisdiction over civil traffic, criminal traffic and criminal misdemeanor offenses and violations of our Town Code and ordinances. The Court also has authority over specified juvenile offenses. In addition, the Municipal Court Presiding Judge has authority to issue arrest/search warrants, civil orders of protection, and injunctions against harassment. As part of the Arizona State Court System, the Fountain Hills Municipal Court is subject to the authority and administrative supervision of the Arizona Supreme Court. The Fountain Hills Municipal Court has legal obligations and reporting responsibilities to the State as well as to the Town of Fountain Hills. The Court must comply with constantly changing federal, state, and local laws and administrative rules, including those relating to crimes and criminal procedure, victims' rights, record keeping, ADA, minimum accounting standards and judicial ethics.

Expenditures Summary

\$557,459 **\$7,450**
(1.35% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund			
General Fund	\$495,409	\$504,959	1.9%
Total General Fund:	\$495,409	\$504,959	1.9%
Special Revenue Funds			
Court Enhancement Fund	\$54,600	\$52,500	-3.8%
Total Special Revenue Funds:	\$54,600	\$52,500	-3.8%
Total:	\$550,009	\$557,459	1.4%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$445,662	\$459,347	3.1%
Dues & Memberships	\$677	\$677	0%
Meetings & Training	\$8,405	\$8,405	0%
Maintenance & Repair	\$11,610	\$10,010	-13.8%
Contractual Services	\$22,616	\$18,481	-18.3%
Supplies	\$3,939	\$3,939	0%
Equipment/Improvement	\$3,260	\$2,760	-15.3%
Internal Service	\$3,840	\$3,840	0%
Contingency	\$50,000	\$50,000	0%
Total Expense Objects:	\$550,009	\$557,459	1.4%

Public Works



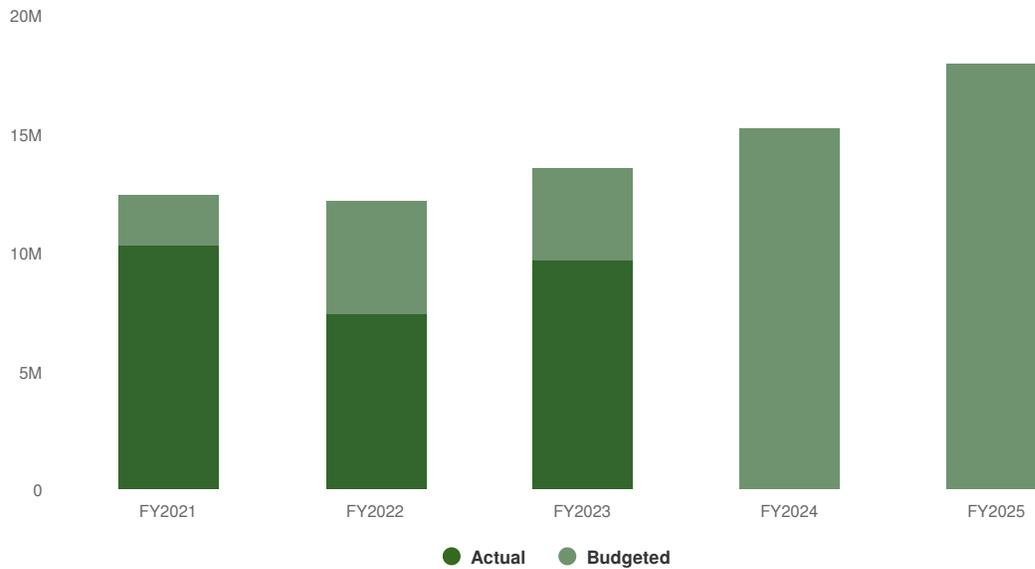
Justin Weldy
Public Works Director

The Public Works Department is dedicated to enhancing the quality of life in Fountain Hills by ensuring the construction of quality infrastructure; maintenance of roadways and traffic control devices; maintenance of Town-owned washes, dams, medians and open space; and maintenance of Town facilities in a manner that provides a safe, healthy and secure environment for staff and visitors. The Department strives to provide quality customer service in a professional and timely manner.

Expenditures Summary

\$18,015,158 **\$2,754,821**
(18.05% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund			
General Fund	\$1,642,802	\$1,667,955	1.5%
Total General Fund:	\$1,642,802	\$1,667,955	1.5%
Capital Projects			
Capital Projects Fund	\$5,308,231	\$8,110,000	52.8%
Total Capital Projects:	\$5,308,231	\$8,110,000	52.8%
Streets Fund	\$7,048,280	\$7,060,179	0.2%
Environmental Fund	\$627,024	\$627,024	0%
Internal Service Funds			
Facilities Reserve Fund	\$550,000	\$550,000	0%
Vehicle/Equip Repl Fund	\$84,000	\$0	-100%
Total Internal Service Funds:	\$634,000	\$550,000	-13.2%
Total:	\$15,260,337	\$18,015,158	18.1%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,473,746	\$1,515,908	2.9%
Dues & Memberships	\$28,225	\$24,195	-14.3%
Meetings & Training	\$8,015	\$9,490	18.4%
Maintenance & Repair	\$6,027,583	\$6,024,083	-0.1%
Utilities	\$334,863	\$339,113	1.3%
Contractual Services	\$1,055,816	\$1,053,511	-0.2%
Supplies	\$62,493	\$61,993	-0.8%
Equipment/Improvement	\$97,350	\$96,850	-0.5%
Damages/Vandalism	\$40,900	\$40,900	0%
Internal Service	\$89,115	\$89,115	0%
Contingency	\$650,000	\$650,000	0%
Capital Expenditures	\$5,392,231	\$8,110,000	50.4%
Total Expense Objects:	\$15,260,337	\$18,015,158	18.1%

Development Services



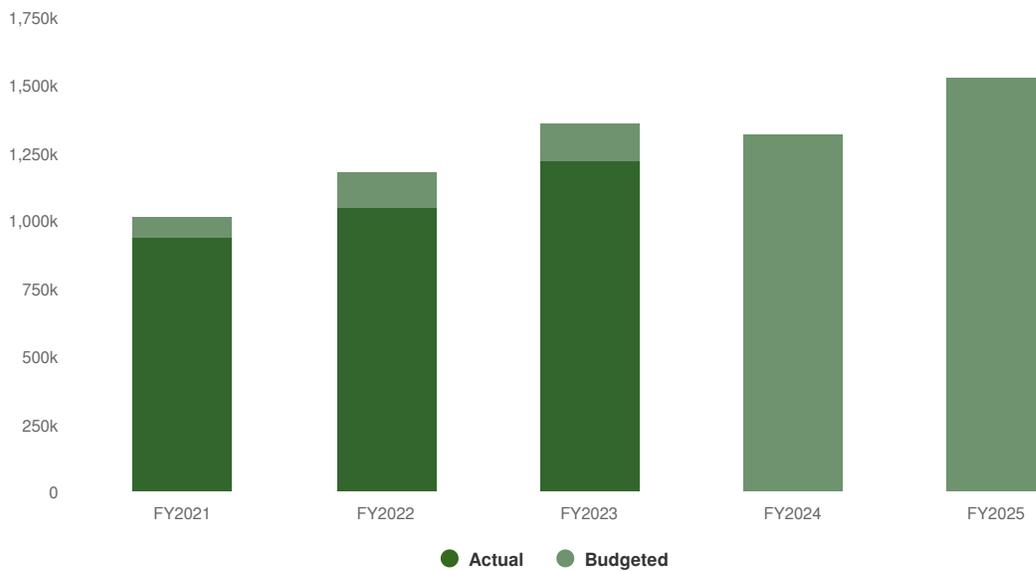
John Wesley
Development Services Director

The Development Services Department is dedicated to enhancing the quality of life in Fountain Hills by providing plan review, construction permitting, building inspections, code enforcement, and Geographic Information Systems, as well as the use of innovative and proven land planning techniques. The Department strives to provide quality customer service in a professional and timely manner.

Expenditures Summary

\$1,530,438 **\$211,775**
(16.06% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,065,074	\$1,206,149	13.2%
Dues & Memberships	\$3,773	\$5,773	53%
Meetings & Training	\$18,230	\$18,230	0%
Maintenance & Repair	\$43,559	\$50,759	16.5%
Utilities	\$5,040	\$5,040	0%
Contractual Services	\$49,074	\$70,574	43.8%
Supplies	\$11,260	\$11,260	0%
Equipment/Improvement	\$2,800	\$2,800	0%
Internal Service	\$19,853	\$59,853	201.5%
Contingency	\$100,000	\$100,000	0%
Total Expense Objects:	\$1,318,663	\$1,530,438	16.1%



Community Services



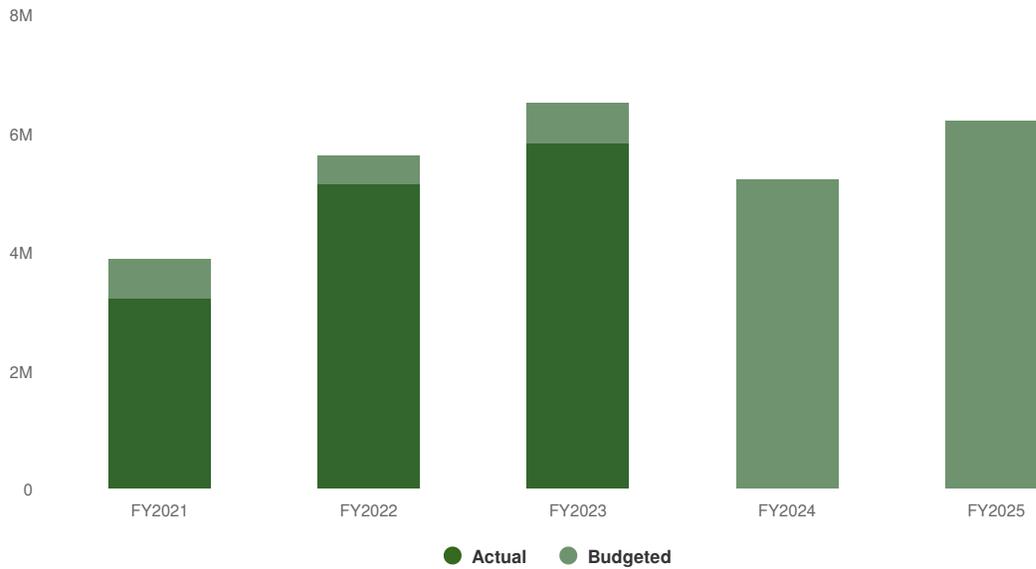
Kevin Snipes
Community Services Director

The mission of the Community Services Department is to provide exceptional customer service to enhance the quality of life by providing and maintaining safe, available, and accessible parks and facilities, recreation programs, events, and services that will meet the intellectual, social, cultural, and leisure needs of all residents.

Expenditures Summary

\$6,215,471 **\$989,441**
(18.93% vs. prior year)

Community Services Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund	\$3,898,569	\$3,983,710	2.2%
Capital Projects Fund	\$1,285,700	\$2,190,000	70.3%
Public Art Fund	\$41,761	\$41,761	0%
Total:	\$5,226,030	\$6,215,471	18.9%

Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,972,598	\$2,045,028	3.7%
Dues & Memberships	\$5,920	\$6,020	1.7%
Meetings & Training	\$24,087	\$28,987	20.3%
Maintenance & Repair	\$262,192	\$283,692	8.2%
Utilities	\$391,096	\$391,319	0.1%
Contractual Services	\$830,985	\$853,758	2.7%
Supplies	\$268,301	\$276,516	3.1%
Equipment/Improvement	\$56,050	\$11,050	-80.3%
Damages/Vandalism	\$2,100	\$2,100	0%
Internal Service	\$76,001	\$76,001	0%
Contingency	\$35,000	\$35,000	0%
Capital Expenditures	\$1,301,700	\$2,206,000	69.5%
Total Expense Objects:	\$5,226,030	\$6,215,471	18.9%

Fire and Emergency Medical Services



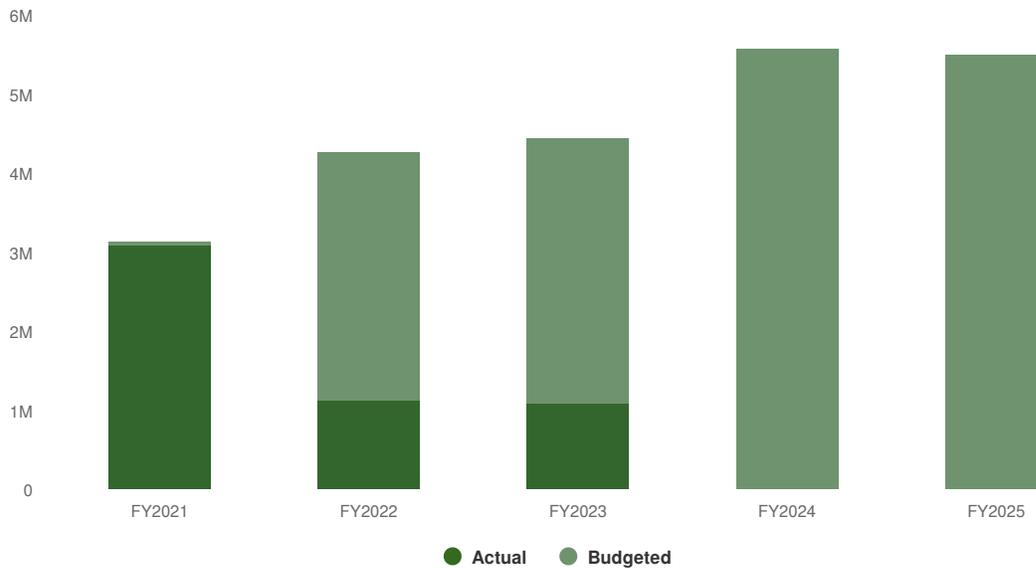
Dave Ott
Fire Chief

The Fire Department is responsible for EMS delivery and fire suppression within the Town limits. The Fire Department is also responsible for fire prevention that includes plan review and building inspections. The Fire Department takes the lead role in emergency management and the Fire Chief serves as the Emergency Manager for the Town. The Fire Department also provides other community services such as public education, CPR classes, child safety seat checks and other safety programs.

Expenditures Summary

\$5,513,179 **-\$76,646**
(-1.37% vs. prior year)

Fire and Emergency Medical Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$2,262,906	\$4,103,196	81.3%
Dues & Memberships	\$13,500	\$8,000	-40.7%
Meetings & Training	\$15,450	\$20,200	30.7%
Maintenance & Repair	\$83,110	\$103,110	24.1%
Utilities	\$50,040	\$103,795	107.4%
Contractual Services	\$2,217,831	\$345,040	-84.4%
Supplies	\$58,555	\$72,855	24.4%
Equipment/Improvement	\$361,950	\$230,500	-36.3%
Internal Service	\$214,243	\$214,243	0%
Contingency	\$312,240	\$312,240	0%
Total Expense Objects:	\$5,589,825	\$5,513,179	-1.4%



Law Enforcement



Larry Kratzer
District 7 Commander

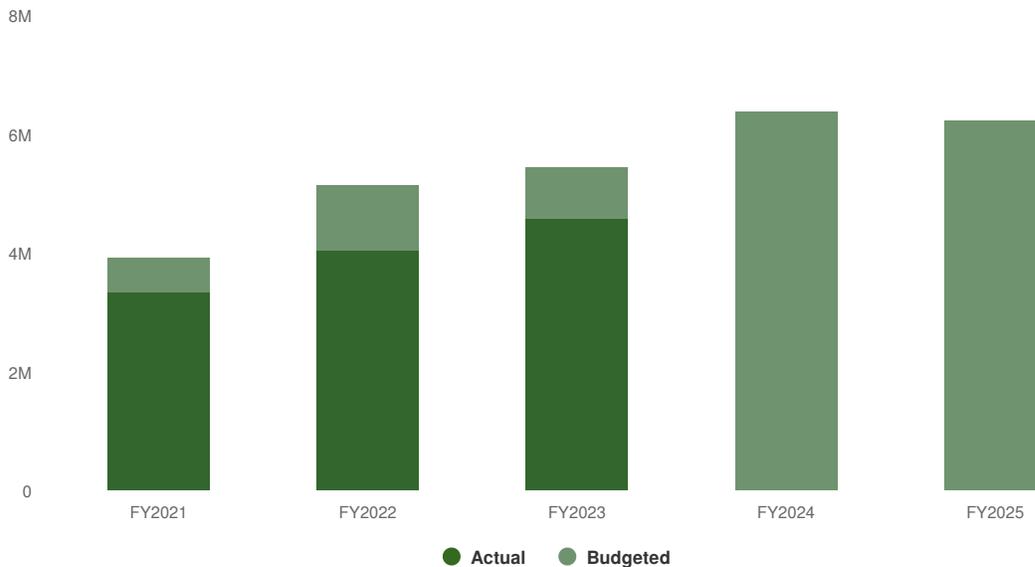
The Maricopa County Sheriff's Office is a fully integrated law enforcement agency committed to being the leader in establishing the standards for providing quality law enforcement, detention and support services to the citizens of Maricopa County and to other criminal justice agencies.

Under the command of Captain Larry Kratzer, twenty-two deputies are assigned to the Town of Fountain Hills. Of these, twenty deputies and six sergeants are assigned to patrol. In addition, one deputy is assigned as the School Resource Officer and one deputy is assigned as the Community Liaison to address quality of life issues, court security, and administrative duties. Additionally, there are three detectives assigned, one detective supervisor sergeant, one administrative sergeant, one Commander (Captain), one Deputy Commander (Lieutenant), and one administrative assistant.

Expenditures Summary

\$6,243,916 **-\$144,679**
(-2.26% vs. prior year)

Law Enforcement Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$1,296	\$1,296	0%
Contractual Services	\$6,377,259	\$6,232,580	-2.3%
Supplies	\$40	\$40	0%
Damages/Vandalism	\$10,000	\$10,000	0%
Total Expense Objects:	\$6,388,595	\$6,243,916	-2.3%

SUPPLEMENTS



Ongoing Non-Personnel Budget Supplements

Ongoing Non-Personnel

Number	Request Title	Department	Revenue Source	FY25 Costs	Manager Recommendation
General Fund:					
BA-100-01	Splash Pad Sealant	Comm Svcs	General	\$15,000	\$15,000
BA-100-02	3CMA National Membership	Admin	General	500	500
BA-100-06	Constituent Communications	Admin	General	1,300	1,300
BA-100-08	Annual Security Camera Maint.	Admin	General	50,000	50,000
BA-100-13	Turkey Trot Portable Restrooms	Comm Svcs	General	1,500	1,500
BA-100-14	Turkey Trot T-Shirts	Comm Svcs	General	9,550	9,550
BA-100-15	MADD Projected Costs	Comm Svcs	General	1,400	1,400
BA-100-17	Transcription for P&Z and BOA	Dev Svcs	General	1,500	1,500
BA-100-18	Code Publishing	Admin	General	4,000	4,000
BA-100-19	Transcription Service	Admin	General	13,000	9,000
BA-100-20	Add'l Citizenserve User Subscriptions	Dev Svcs	General	7,200	7,200
BA-100-21	Sophos AntiVirus XDR Upgrade	Admin	General	5,000	5,000
BA-100-22	Microsoft Office 365 License Upgrades	Admin	General	15,000	15,000
Total General Fund:				\$124,950	\$120,950
Economic Development Funds:					
BA-300-02	Downtown Advertising	Admin	Downtown	5,000	5,000
BA-310-02	ED- Special Events/Contractual Services	Admin	Econ Dev	55,000	55,000
BA-310-03	ED - Marketing	Admin	Econ Dev	15,000	15,000
BA-310-04	ED - Professional Fees	Admin	Econ Dev	10,000	10,000
BA-310-05	ED - Printing	Admin	Econ Dev	9,000	9,000
BA-320-01	Tourism - Professional Services	Admin	Tourism	50,000	50,000
Total Economic Development Funds:				\$144,000	\$144,000
Court Enhancement Fund:					
BA-420-01	Video Jail Court Appearance	Muni Court	Court Enh	2,500	2,500
Total Court Enhancement Fund:				\$2,500	\$2,500
Total All Funds:				\$271,450	\$267,450

One-Time Non-Personnel Supplements

One-Times

Number	Request Title	Department	Revenue Source	FY25 Costs	Manager Recommendation
100-03	New Vehicle for Building Safety	Public Works	General	40,000	40,000
100-07	Golden Eagle Park Painting	Comm Svcs	General	10,000	10,000
100-08	NRPA Directors School	Comm Svcs	General	4,000	4,000
100-10	Election Services	Admin	General	54,900	54,900
				\$108,900	\$108,900

Personnel Supplements

Ongoing Personnel

Number	Request Title	Department	Revenue Source	FY25 Costs	Manager Recommendation
BAP-100-04	Recreation Assistant	Comm Svcs	General	25,700	25,700
BAP-100-09	Senior Building Inspector	Dev Svcs	General	121,920	121,920
				\$ 147,620	\$ 147,620



Recommended Supplement Summary

On-Going Non-Personnel:	
General Fund:	\$120,950
Economic Development Funds:	144,000
Court Enhancement Fund:	2,500
Total On-Going Non-Personnel:	<u>\$267,450</u>
Total One-Times:	108,900
Total Personnel:	<u>147,620</u>
Total All Recommendations:	<u><u>\$523,970</u></u>

CAPITAL IMPROVEMENTS

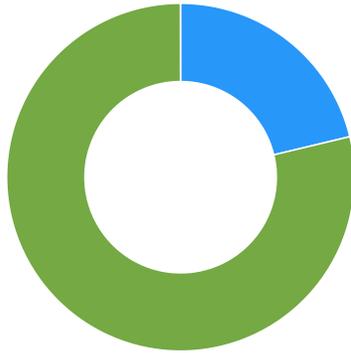


Capital Improvements: One-year Plan

Total Capital Requested **\$10,300,000**

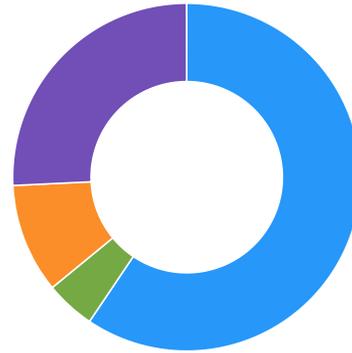
21 Capital Improvement Projects

Total Funding Requested by Department



Community Services (21%)	\$2,190,000.00
Public Works (79%)	\$8,110,000.00
TOTAL	\$10,300,000.00

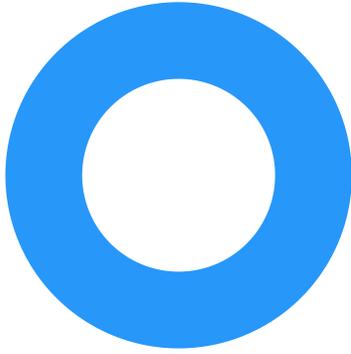
Total Funding Requested by Source



Capital Project Fund (600) (59%)	\$6,122,500.00
Other (5%)	\$475,000.00
Parks Development Fee Fund (740) (10%)	\$1,050,000.00
Special Revenue (400) (26%)	\$2,652,500.00
TOTAL	\$10,300,000.00

The total cost to the Capital Project's fund balance will be \$5.1M with the remainder provided by other Town Funds or external federal and state grants.

Capital Costs Breakdown



● Capital Costs (100%)

\$10,300,000.00

TOTAL

\$10,300,000.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Community Services Requests

Itemized Requests for 2025

Avenue Linear Park Improvements **\$235,000**

The Avenue Linear Park has been a central focus for the downtown area. It is the desire of the groups that own businesses in the area for the park to have more shaded sitting areas in hopes that prospective clients will stay longer and visit...

Four Peaks Park Pickleball Courts **\$180,000**

Pickleball is the fastest growing sport in the United States. It is also the fastest growing sport in Fountain Hills. The town built the first town owned courts two years ago and they were an instant success. Four Peaks Park...

Golden Eagle Park Playground Replacement **\$150,000**

Golden Eagle Park is one of the Town's most used parks. Since 2015 the parks department has replaced two thirds of the playground. The remaining third of the playground was installed 25 years ago. It is long passed its useful...

Panorama Park **\$250,000**

The Panorama Drive Storm Drain Project was completed in FY23. That project addressed the low-lying, Town-owned, parcel of land at the southeast corner of Panorama Drive and El Lago Boulevard by filling and leveling the land. For the last...

Park Sidewalk Replacement **\$100,000**

Sidewalk Replacement Program- year 1 approved in FY23, this is year 3 of 4. This CIP project is designed to replace sidewalks in the parks that are creating potential safety issues due to root lifting or slip and fall issues on park...

Pleasantville Park - Development Fees **\$800,000**

Pleasantville Park is a town-owned property that is about one acre in size on the corner of Bainbridge and Golden Eagle Blvd. It has been designated as a future park in the Community Services Master Plan. Staff is recommending using...

Public Restroom Facility on the Avenue of the Fountains **\$475,000**

This project will involve the planning, siting and design for a multiple-stall public restroom facility on the Avenue of the Fountains. There exists Town-owned land on the south side of the Avenue, west of Park Place Phase I that will...

Total: \$2,190,000



Public Works Requests

Itemized Requests for 2025

Bridge Repair \$75,000

This project will repair deficiencies to existing Town-maintained bridges. The Arizona Department of Transportation (ADOT) Bridge Group conducts bridge inspections every four (4) years on twenty-three (23) Town bridges. In 2022, three...

Community Center Renovations Phase III \$750,000

During the initial phase of renovations to the Community Center in 2021, drainage issues were discovered at the exterior walls and doors of the building. Subsequently, during the Summer of 2022, the building experienced interior odors, carpet...

Courtside Villas Storm Water Improvements \$150,000

This is a multi-year project that will address storm water related issues within the Courtside Villas development. For FY25, design and installation of a new catch basin on Love Court with a new connecting storm pipe through an existing...

Fountain Hills Boulevard/Legend Wash Crossing Drainage Improvements \$200,000

This project will design and construct drainage improvements at the Fountain Hills Boulevard crossing of Legend Wash. This is currently a low-flow crossing, and the proposed improvement will elevate the roadway and install a culvert or drainage...

Golden Eagle Impoundment Area Improvements \$2,500,000

This project will design and construct drainage channel improvements, including modification of trash racks on Golden Eagle dam inlets, construction of floodwalls, sediment drop basins, grouted riprap, irrigation & electrical relocation,...

Guardrail Replacement Town-wide \$85,000

The Town owns and maintains 10,000 linear feet of guardrail. Due to Federal guidelines changing in 2014, several segments of pre and post-incorporation guardrail are no longer in compliance with Federal highway standards. In 2022, an assessment of...

Low-Flow Roadway Drainage Crossing Improvement Program \$200,000

This project is an annual program which will improve low-flow roadway crossings at Washes throughout the Town. There are approximately 30 of these crossings within the Town, and this program will include design and construction of pipes,...

Palisades & La Montana Intersection Improvements \$150,000

This intersection is currently stop controlled on all four approaches, east and west bound Palisades and north and south bound La Montana. This project will include the design and construction of intersection improvements, to be determined...

Pedestrian Marked Crosswalks - Town-wide \$150,000

This project will design and construct pedestrian crosswalks and associated signage where appropriate town-wide. In addition to the crosswalk striping, ADA-compliant curb ramps and refuge islands will be constructed where it is...

Shea Boulevard Widening Phase 1 - Eastbound from Palisades Blvd to Fountain Hills Blvd \$2,500,000

This project will design and construct the first phase of the expansion of Shea Boulevard. This segment will complete eastbound Shea, between Palisades Blvd and Fountain Hills Blvd. The ultimate build-out when completed will widen...

Shea Boulevard Widening Phases 2 & 3 - Fountain Hills Blvd to Technology Drive \$700,000

The widening of Shea Boulevard between Palisades Boulevard and Technology Drive began several years ago, and is being completed in phases. Currently, there is a separate project (Phase 1) that is completing construction on 1 additional...



Sidewalk Gap infill, Palisades & Saguaro**\$200,000**

This project will design and construct sidewalks to infill gaps between existing sidewalks, complete full street block sidewalk lengths, connect to existing pedestrian generators (including schools, parks, churches, and commercial areas), and for...

Sidewalk Infill and Design**\$300,000**

This project provides design and construction for ADA-compliant concrete sidewalk and curb ramps where gaps currently exist. The new sidewalks will provide connectivity to improve the walkability in the Town, and supports the Town's Active...

Town-Wide Storm Water Infrastructure Rehabilitation**\$150,000**

This project will construct Town-wide stormwater infrastructure maintenance and repair, including pipe cleaning, inspecting, maintenance and treatments, and installation of pipe linings.

Total: \$8,110,000

DEBT



Legal Debt Limit

The Total Net Debt Applicable to Limit comes from the Report of Bonded Indebtedness and is related to those issues noted by the appropriate % debt limit.

- 20% limit - GO bonds for projects involving water, sewer, artificial lighting, parks, open space, public safety, law enforcement, fire and emergency facilities, street and transportation facilities and recreational facility improvements.
- 6% limit - GO bonds for any other general purpose improvements.

The basis for determining the legal debt margin is the net full cash assessed value of all property located within the Town.

Curently, the Town does not have any outstanding debt.

	Fiscal Year Ended June 30				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
6% Debt Limit					
Debt limit	\$ 32,400,042	\$ 33,907,227	\$ 35,603,580	\$ 37,800,780	\$ 40,238,671
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	<u>\$ 32,400,042</u>	<u>\$ 33,907,227</u>	<u>\$ 35,603,580</u>	<u>\$ 37,800,780</u>	<u>\$ 40,238,671</u>
 Total debt applicable to the limit as a percentage of debt limit	 -	 -	 -	 -	 -
 20% Debt Limit					
Debt limit	\$108,000,140	\$113,024,089	\$ 118,678,601	\$ 126,002,599	\$ 134,128,903
Total net debt applicable to limit	1,615,000	-	-	-	-
Legal debt margin	<u>\$106,385,140</u>	<u>\$113,024,089</u>	<u>\$ 118,678,601</u>	<u>\$ 126,002,599</u>	<u>\$ 134,128,903</u>
 Total debt applicable to the limit as a percentage of debt limit	 1%	 -	 -	 -	 -
 Net Full Cash Assessed Value- previously secondary	 \$540,000,698	 \$565,120,444	 \$ 593,393,005	 \$ 630,012,994	 \$ 670,644,516

General Obligation (GO) Bonds

Voter-approved General Obligation bonds issued by the Town are repaid by collecting a secondary property tax. This secondary property tax levy is based on the total amount required for the annual principal and interest payments (with adjustments for carry-forward and/or interest earnings, delinquencies, etc.) divided by the total assessed valuation for the Town of Fountain Hills.

Currently, the Town does not have any outstanding General Obligation bonds, and a town-wide secondary property tax is not required for the budget year.

Municipal Property Corporation (MPC) Bonds

One of the methods of funding major municipal projects is the use of a Municipal Property Corporation (MPC). The Town created the Fountain Hills Municipal Property Corporation, and bonds were issued in 2000 and 2001 to build the Community Center and purchase a portion of the McDowell Mountain Preserve, respectively. In 2004, MPC bonds were used to construct Town Hall. While the bonds were outstanding, the MPC owned the land and buildings purchased with bond proceeds. Principal and interest payments were made using various operating revenues received by the Town and did not require a property tax levy on residents.

Now that all the MPC bonds have been retired, ownership of the buildings and land have been transferred to the Town.

Eagle Mountain Community Facilities District (EMCFD) Bonds

There have been four bond issues (issued as General Obligation bonds) that were approved for specific purposes:

- The first two CFD bond issues in 1996 (refunded in 2005) were to acquire certain public infrastructure benefiting the District, specifically a sewer project, a storm water conveyance system project, the Eagle Mountain Parkway Phase I project, and the Summer Hill Boulevard project.
- The third CFD bond issue, completed in 2005, refunded and defeased the two 1996 issues.
- The fourth issue refinanced the outstanding bonds in 2015 to reduce interest costs.

The Eagle Mountain Community Facilities District debt payments were levied on the property owners within the District. These obligations were paid by the property owners using secondary property taxes, less any credits, carry-forward and/or interest earnings and allowing for delinquencies. The final payment on the fourth issue was made on 7/1/2021. As a result, a secondary property tax will not be assessed for the budget year.



APPENDIX



COMMUNITY SERVICES REQUESTS



Avenue Linear Park Improvements

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

Description

The Avenue Linear Park has been a central focus for the downtown area. It is the desire of the groups that own businesses in the area for the park to have more shaded sitting areas in hopes that prospective clients will stay longer and visit area businesses. This will be a multi-year park improvement similar to the ones done at Four Peaks Park that will include improving the parks' usability with this in mind. Improvements will include new shade structures, picnic tables, replacing power outlets, eliminating the need for spider boxes, and additional landscaping. Staff is recommending \$200,000 for 3 years for a total of \$600,000

Sissoo tree roots are very invasive and are causing lifting damage to the brick paver walkway down the center of the Avenue Linear Park. This is creating trip hazards through the walkway that require many repairs yearly. Staff is recommending cutting the roots at the edge of the walkway and installing a root barrier to help eliminate the root damage to the walkway. This request is for \$35,000 to help mitigate this issue.

Images



Shade Canopies



Spider Box



Details

Type of Project	Improvement
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

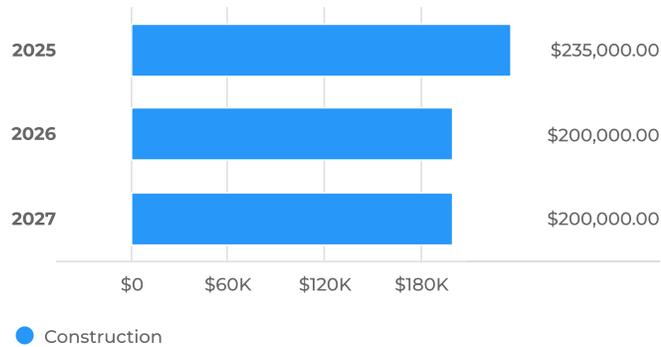
Location



Capital Cost

FY2025 Budget **\$235,000** Total Budget (all years) **\$635K** Project Total **\$635K**

Capital Cost by Year



Capital Cost for Budgeted Years

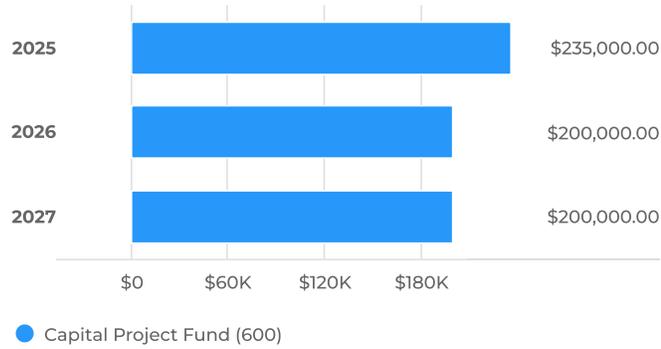


Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Construction	\$235,000	\$200,000	\$200,000	\$635,000
Total	\$235,000	\$200,000	\$200,000	\$635,000

Funding Sources

FY2025 Budget **\$235,000** Total Budget (all years) **\$635K** Project Total **\$635K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Capital Project Fund (600)	\$235,000	\$200,000	\$200,000	\$635,000
Total	\$235,000	\$200,000	\$200,000	\$635,000

Four Peaks Park Pickleball Courts

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

Description

Pickleball is the fastest growing sport in the United States. It is also the fastest growing sport in Fountain Hills. The town built the first town owned courts two years ago and they were an instant success. Four Peaks Park currently has three courts and the recommendation is to build three more courts next to the original courts. Staff is recommending \$170,000 to build the courts.

Images



Court Location



Pickleball

Details

Type of Project	New Construction
Strategic Initiative	Improve public health, well-being, and safety of our community

Location



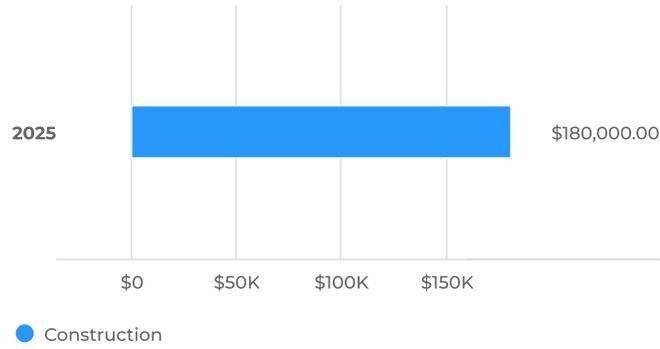
Capital Cost

FY2025 Budget
\$180,000

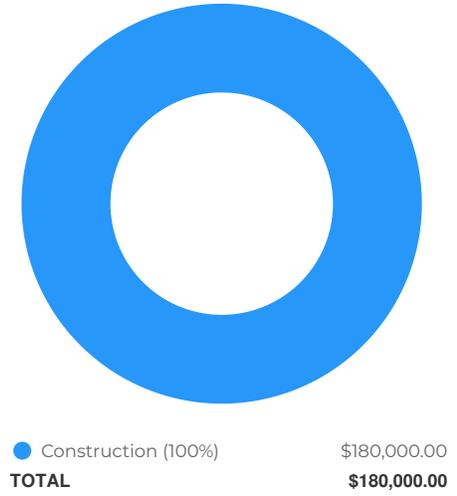
Total Budget (all years)
\$180K

Project Total
\$180K

Capital Cost by Year



Capital Cost for Budgeted Years

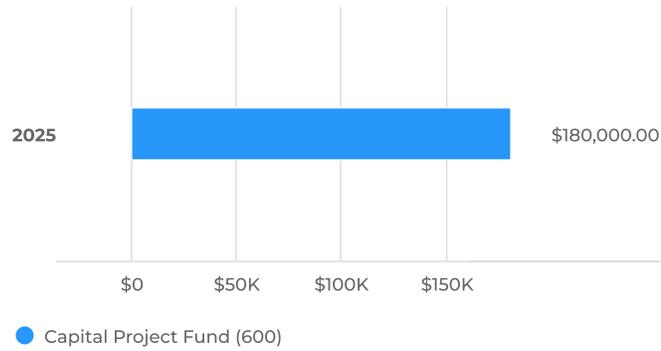


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$180,000	\$180,000
Total	\$180,000	\$180,000

Funding Sources

FY2025 Budget **\$180,000** Total Budget (all years) **\$180K** Project Total **\$180K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Project Fund (600)	\$180,000	\$180,000
Total	\$180,000	\$180,000

Golden Eagle Park Playground Replacement

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

Description

Golden Eagle Park is one of the Town's most used parks. Since 2015 the parks department has replaced two thirds of the playground. The remaining third of the playground was installed 25 years ago. It is long passed its useful life expectancy and is now in need of replacement. Getting parts for equipment that is this old is not possible because they are no longer being manufactured. Staff is recommending \$150,000 to replace the equipment that needs to be retired.

Images

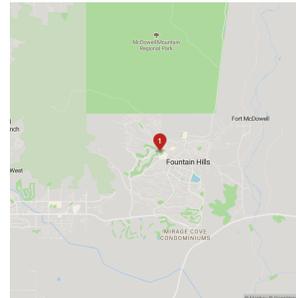


Playground

Details

Type of Project	Improvement
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



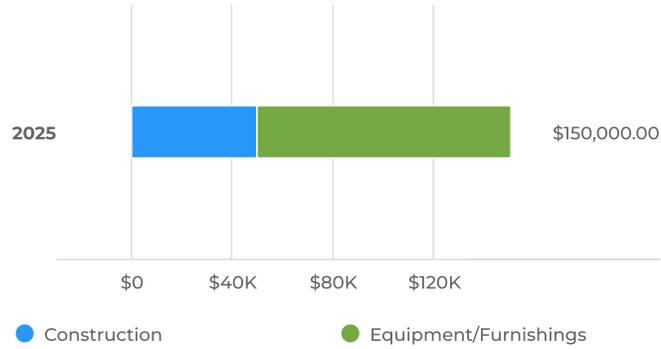
Capital Cost

FY2025 Budget
\$150,000

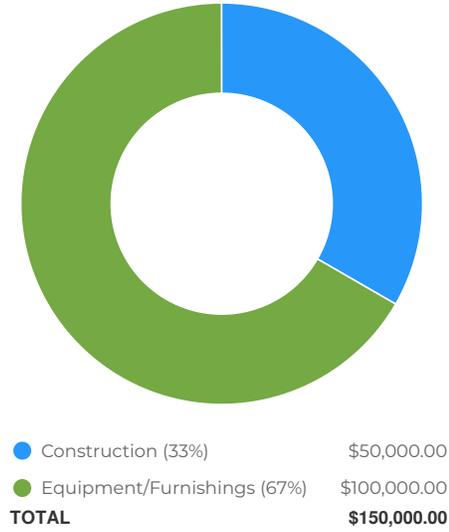
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years

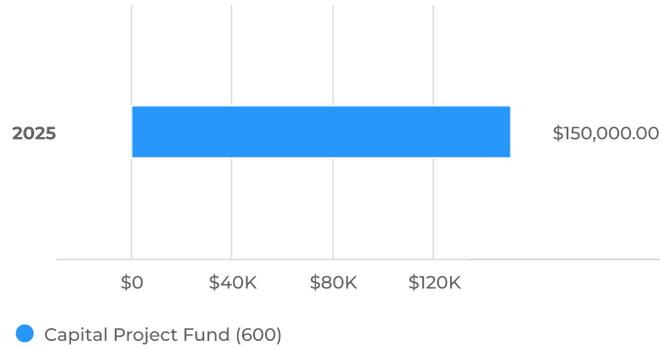


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$50,000	\$50,000
Equipment/Furnishings	\$100,000	\$100,000
Total	\$150,000	\$150,000

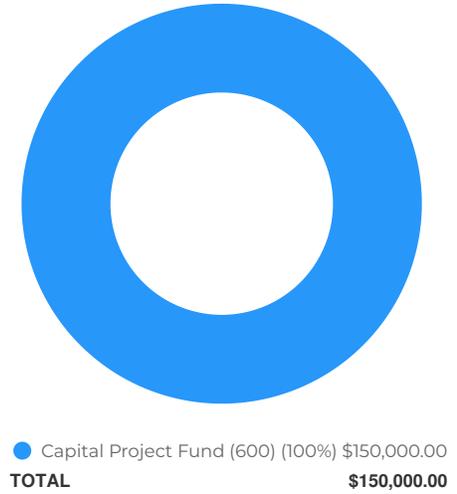
Funding Sources

FY2025 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Project Fund (600)	\$150,000	\$150,000
Total	\$150,000	\$150,000

Panorama Park

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

Description

The Panorama Drive Storm Drain Project was completed in FY23. That project addressed the low-lying, Town-owned, parcel of land at the southeast corner of Panorama Drive and El Lago Boulevard by filling and leveling the land. For the last year, this portion of land, which measures approximately 600 feet long by 100 feet wide, (60,000 square feet) has not been utilized. This project will design and construct a 6-foot meandering sidewalk with native biophyllic landscaping on the property.

Images

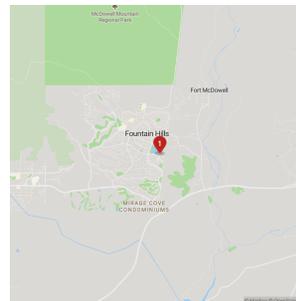


Panorama Drive and El Lago Boulevard

Details

Type of Project	New Construction
Strategic Initiative	Improve public health, well-being, and safety of our community

Location



Benefit to Community

The restoration of this area to vegetation with a new sidewalk trail will protect the ecological system and provide an invaluable resource for environmental benefits, including air filtration and wildlife habitat.

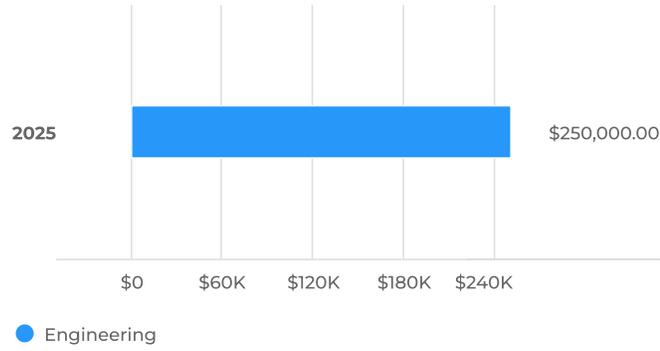
Capital Cost

FY2025 Budget
\$250,000

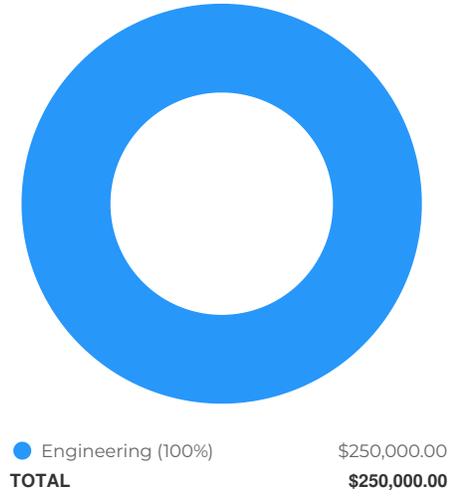
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years

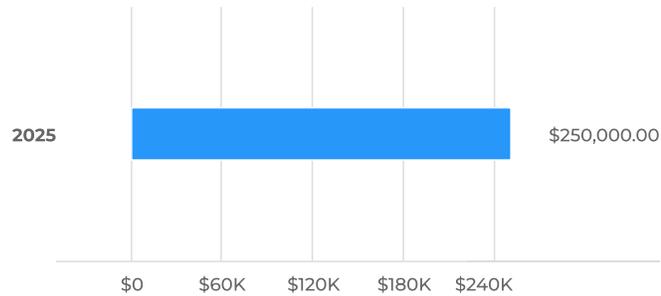


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

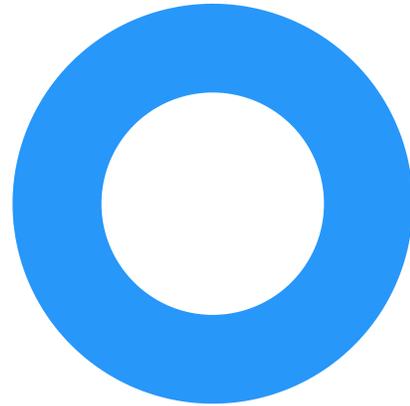
FY2025 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Funding Sources by Year



● Parks Development Fee Fund ...

Funding Sources for Budgeted Years



● Parks Development Fee Fund (740) (100%) \$250,000.00
TOTAL \$250,000.00

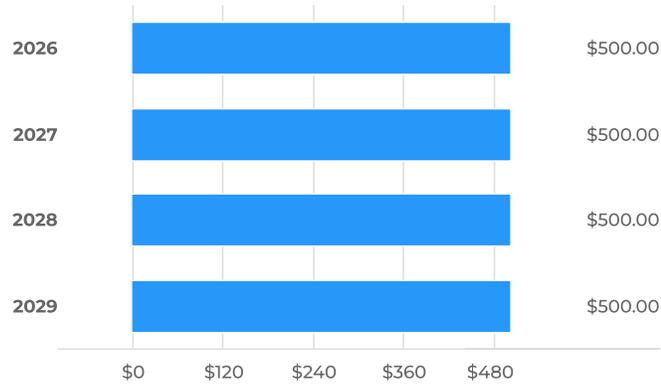
Funding Sources Breakdown		
Funding Sources	FY2025	Total
Parks Development Fee Fund (740)	\$250,000	\$250,000
Total	\$250,000	\$250,000

Operational Costs

Total Budget (all years)
\$2K

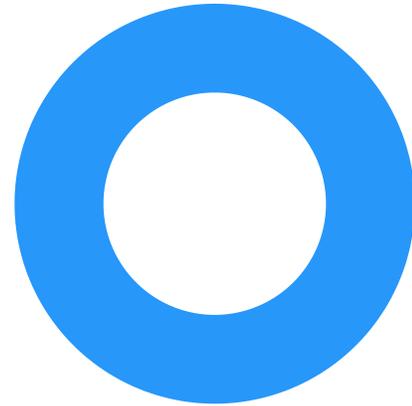
Project Total
\$2K

Operational Costs by Year



● Salaries/Benefits

Operational Costs for Budgeted Years



● Salaries/Benefits (100%) \$2,000.00
TOTAL \$2,000.00

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Salaries/Benefits	\$500	\$500	\$500	\$500	\$2,000
Total	\$500	\$500	\$500	\$500	\$2,000

Park Sidewalk Replacement

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/02/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P3054

Description

Sidewalk Replacement Program- year 1 approved in FY23, this is year 3 of 4

This CIP project is designed to replace sidewalks in the parks that are creating potential safety issues due to root lifting or slip and fall issues on park sidewalks. Staff is requesting a multi-year program with a total of \$400,000 at \$100,000 for year three of this project.

Images



Sidewalk

Details

Type of Project	Improvement
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

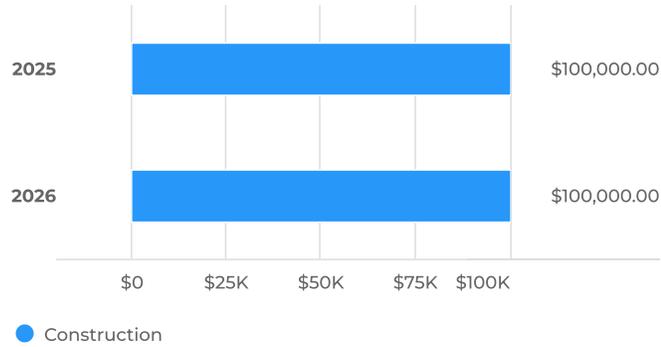
Capital Cost

FY2025 Budget
\$100,000

Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years

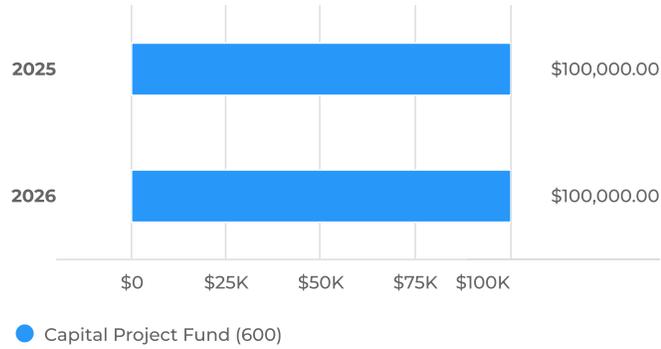


Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Construction	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000

Funding Sources

FY2025 Budget **\$100,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Capital Project Fund (600)	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000



Pleasantville Park - Development Fees

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

Description

Pleasantville Park is a town-owned property that is about one acre in size on the corner of Bainbridge and Golden Eagle Blvd. It has been designated as a future park in the Community Services Master Plan. Staff is recommending using development fees to pay for the construction of the new park. The park location is approved by Dark Sky to be used by star gazers as well as being designed for classes for yoga, Ti Chi, meditation and other small classes and events. It will also have a small trail with educational plant identification. Staff is requesting \$800,000 for design and construction.

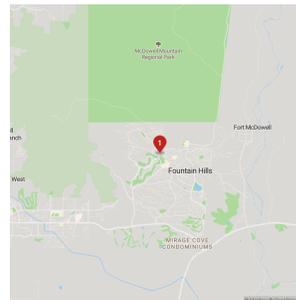
Images



Details

Type of Project	New Construction
Strategic Initiative	Improve public health, well-being, and safety of our community

Location



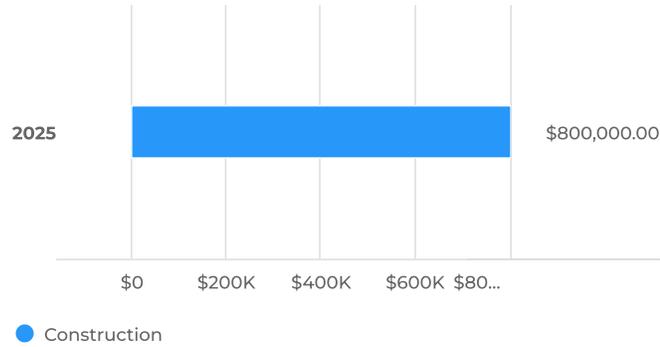
Capital Cost

FY2025 Budget
\$800,000

Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years

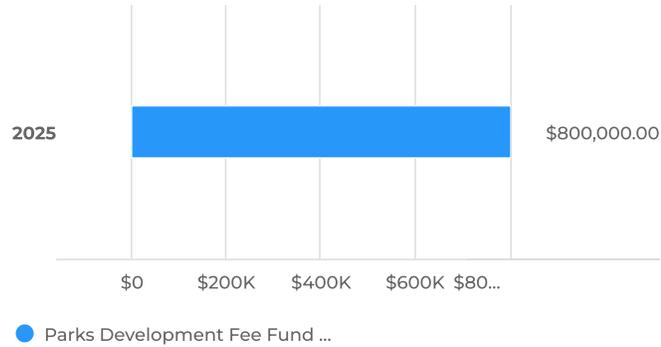


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$800,000	\$800,000
Total	\$800,000	\$800,000

Funding Sources

FY2025 Budget **\$800,000** Total Budget (all years) **\$800K** Project Total **\$800K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Parks Development Fee Fund (740)	\$800,000	\$800,000
Total	\$800,000	\$800,000

Public Restroom Facility on the Avenue of the Fountains

Overview

Request Owner	Kevin Snipes, Community Services Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Community Services
Type	Capital Improvement
Project Number	E8507

Description

This project will involve the planning, siting and design for a multiple-stall public restroom facility on the Avenue of the Fountains. There exists Town-owned land on the south side of the Avenue, west of Park Place Phase I that will serve as the location of the proposed restroom. Planning and design was completed in FY24, and construction is estimated to be \$475,000 in FY25.

The project costs will be funded by the Downtown Fund.

Images



Public Restroom Rendering



Potential Restroom Location



Public Restroom

Details

Type of Project	New Construction
Strategic Initiative	Targeted collaborative economic development

Location



Supplemental Attachments

 [Public Restroom Company Proposal\(/resource/cleargov-prod/projects/documents/caf67285f43722d929f1.pdf\)](/resource/cleargov-prod/projects/documents/caf67285f43722d929f1.pdf)

Benefit to Community

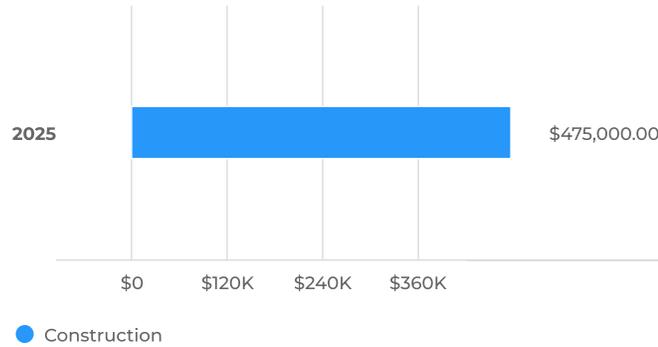


There have been requests from business owners on the Avenue of the Fountains, as well as those visiting downtown for a public restroom facility on the Avenue, especially during special events. The existing restrooms at Town Hall are located a fair distance from the businesses, and this project will provide restrooms closer to the businesses, and would be accessible 24/7, unlike the restrooms at Town Hall which are inaccessible when Town Hall is closed.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$475,000	\$475K	\$475K

Capital Cost by Year



Capital Cost for Budgeted Years



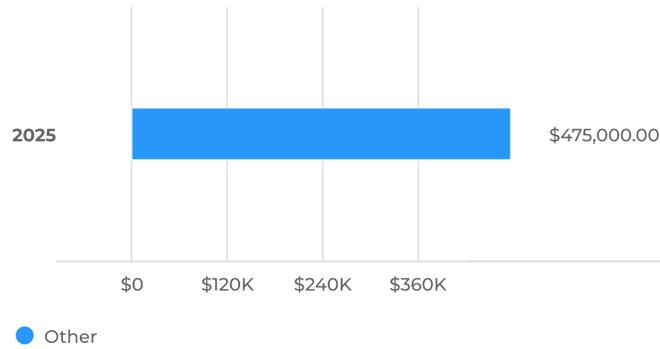
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$475,000	\$475,000
Total	\$475,000	\$475,000



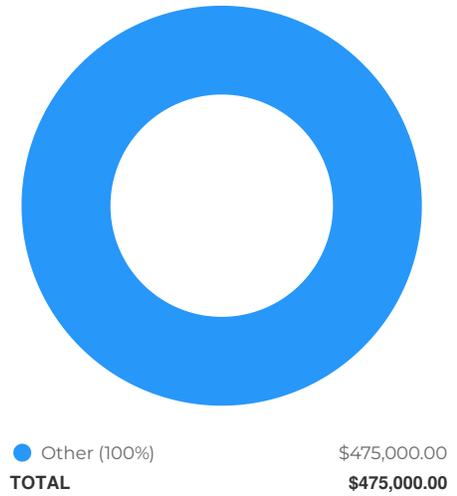
Funding Sources

FY2025 Budget **\$475,000** Total Budget (all years) **\$475K** Project Total **\$475K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$475,000	\$475,000
Total	\$475,000	\$475,000

PUBLIC WORKS REQUESTS



Bridge Repair

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2029
Department	Public Works
Type	Capital Improvement
Project Number	S6075

Description

This project will repair deficiencies to existing Town-maintained bridges. The Arizona Department of Transportation (ADOT) Bridge Group conducts bridge inspections every four (4) years on twenty-three (23) Town bridges. In 2022, three (3) of the bridges were noted to require maintenance:

- Structure #10129 - Zapata Wash – Sunridge Dr – Repair & Stabilize the headcut that is approaching the culvert
- Structure #10144 – Cholula Wash – Sunridge Dr – Repair erosion behind SE corner wingwall
- Structure #10137 – Bristol Wash – Golden Eagle Blvd – Patch spall with exposed rebar at inlet side of south barrel

During FY24, the above-mentioned bridges over Zapata Wash and Cholula Washes were repaired. In FY25, the bridge over Bristol Wash is slated for repair.

Images



Zapata Wash and Sunridge Drive



Cholula Wash and Sunridge Drive



Bristol Wash and Golden Eagle Boulevard

Details

Type of Project	Other
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



Benefit to Community

Bridge deficiencies are important to address early, before they become major repairs that are more costly. Early maintenance intervention reduces risk to the traveling public, and lowers the overall cost of maintenance of our bridge network.

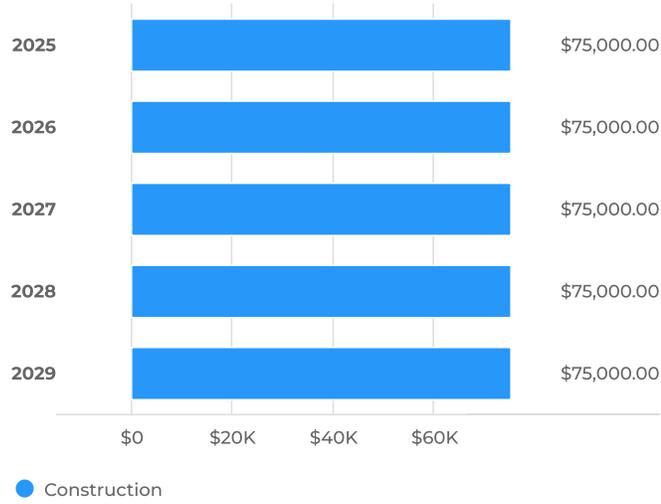
Capital Cost

FY2025 Budget
\$75,000

Total Budget (all years)
\$375K

Project Total
\$375K

Capital Cost by Year



Capital Cost for Budgeted Years

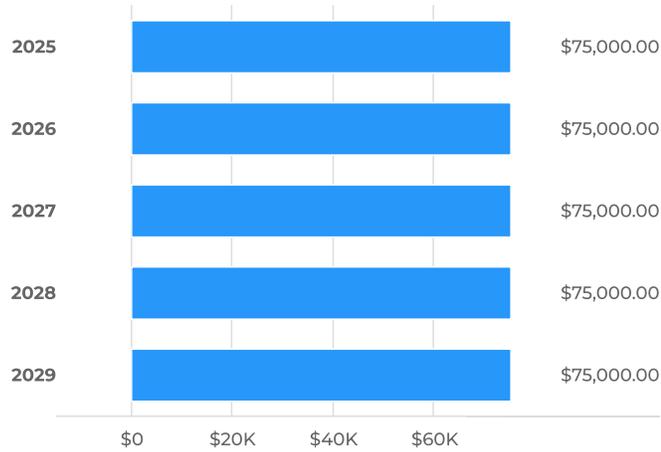


Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

Funding Sources

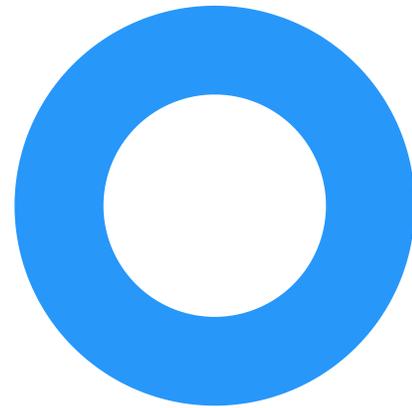
FY2025 Budget **\$75,000** Total Budget (all years) **\$375K** Project Total **\$375K**

Funding Sources by Year



● Capital Project Fund (600)

Funding Sources for Budgeted Years



● Capital Project Fund (600) (100%) \$375,000.00
TOTAL \$375,000.00

Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Project Fund (600)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



Community Center Renovations Phase III

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	F4037

Description

During the initial phase of renovations to the Community Center in 2021, drainage issues were discovered at the exterior walls and doors of the building. Subsequently, during the Summer of 2022, the building experienced interior odors, carpet staining, ceiling leaks and increased humidity. An Evaluation of the Community Center structure was performed, and moisture and air testing was completed throughout the building, to determine the extent of the moisture intrusion damage. The Evaluation provided short-term, medium-term and long-term recommendations. Wet seals were applied to the storefront windows.

In FY24, Phase II improvements consisted of addressing the slope of the exterior slab adjacent to the O'Flynn Room on the northeast side of the building, to change the direction of water flow. Water now flows away from the structure. A new storage room was erected as part of the project.

In FY25, this proposed third phase of the Community Center Renovation will design and construct drainage systems to alleviate further moisture intrusion into the building, by addressing the adjacent flat areas on the south and east sides of the facility.

Images



Community Center Phase III

Details

Type of Project	Improvement
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



Benefit to Community

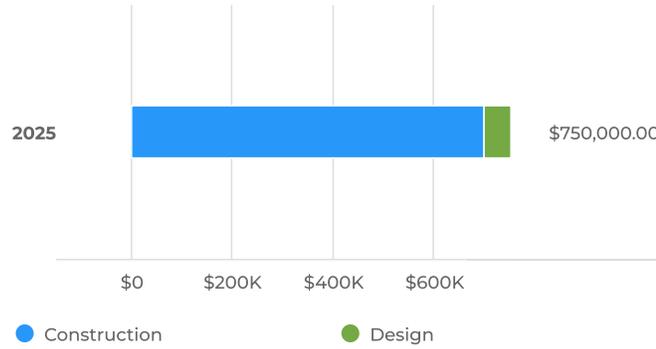


This construction will extend the life of the Community Center Facility, and will add resiliency to the structure.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$750,000	\$750K	\$750K

Capital Cost by Year



Capital Cost for Budgeted Years

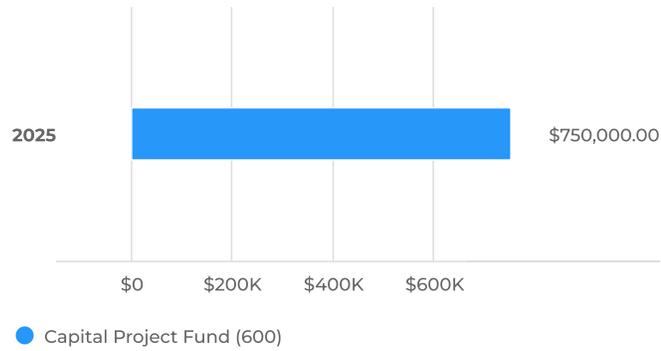


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$50,000	\$50,000
Construction	\$700,000	\$700,000
Total	\$750,000	\$750,000

Funding Sources

FY2025 Budget **\$750,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Project Fund (600)	\$750,000	\$750,000
Total	\$750,000	\$750,000

Courtside Villas Storm Water Improvements

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2029
Department	Public Works
Type	Capital Improvement
Project Number	D-TBD

Description

This is a multi-year project that will address storm water related issues within the Courtside Villas development. For FY25, design and installation of a new catch basin on Love Court with a new connecting storm pipe through an existing easement will be constructed, and will tie into an existing storm pipe in Tract F. The existing storm pipe will be replaced and upgraded, and this will ultimately tie into the same system that Deuce Court drains into (the Deuce Court project was completed in FY23). Town staff will be applying for a Small Project Assistance Program (SPAP) grant from the Flood Control District of Maricopa County to offset the project cost, with a 75%/25% Flood Control District/Town share.

Details

Type of Project	New Drainage Infrastructure
Strategic Initiative	Improve public health, well-being, and safety of our community

Location



Benefit to Community

This project will provide protection against private properties from flooding. The project has a direct benefit to homeowners who have historically suffered flood damage on their property. This project will also improve the drainage/standing water issues present within Courtside Villas during storm events, improving motorist safety.

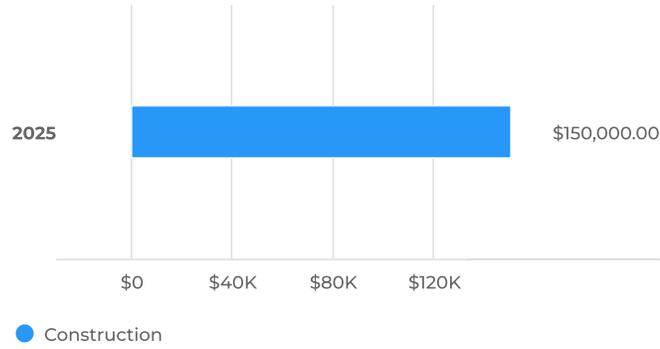
Capital Cost

FY2025 Budget
\$150,000

Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years

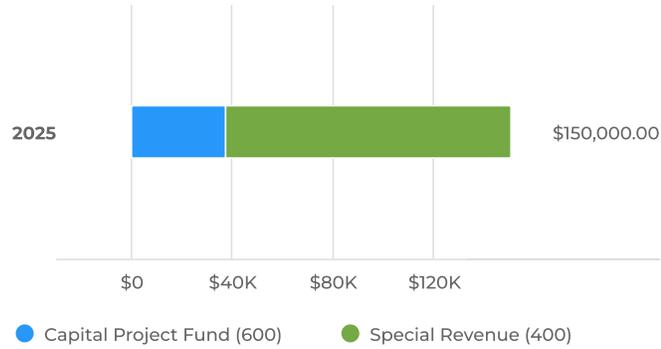


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$150,000	\$150,000
Total	\$150,000	\$150,000

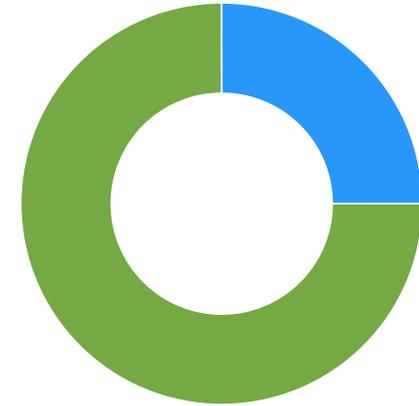
Funding Sources

FY2025 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Project Fund (600) (25%)	\$37,500.00
● Special Revenue (400) (75%)	\$112,500.00
TOTAL	\$150,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Special Revenue (400)	\$112,500	\$112,500
Capital Project Fund (600)	\$37,500	\$37,500
Total	\$150,000	\$150,000

Fountain Hills Boulevard/Legend Wash Crossing Drainage Improvements

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2026
Department	Public Works
Type	Capital Improvement
Project Number	D6064

Description

This project will design and construct drainage improvements at the Fountain Hills Boulevard crossing of Legend Wash. This is currently a low-flow crossing, and the proposed improvement will elevate the roadway and install a culvert or drainage pipes below the roadway to allow storm runoff to pass under the roadway. This will reduce the risk of future flooding and sediment deposition on Fountain Hills Boulevard. Town staff anticipate applying for grant funding through the Small Project Assistance Program of the Flood Control District of Maricopa County (FCDMC) with a 75%/25% FCDMC/Local share of the Design and Construction costs.

The very preliminary high-level project cost estimate is \$1.3M, with \$200k for design in FY25 and \$1.1M for construction in FY26.

The 75%/25% FCDMC/Local cost shares are estimated as:

FY25 - Design - FCDMC share \$150k, Town share \$50k

FY26 - Construction - FCDMC share \$825k, Town share \$275k

Total Project Federal share = \$975k

Total Project Local share = \$325k

Images



Fountain Hills Blvd / Legend Wash Crossing Drainage Improvements

Details

Type of Project	Drainage Improvement
Strategic Initiative	Improve public health, well-being, and safety of our community

Location



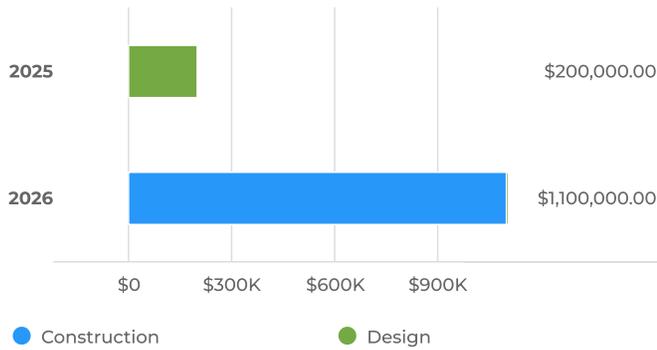
Benefit to Community

Fountain Hills Boulevard is a 4-lane arterial roadway, and has been repeatedly inundated by storm water flow overtopping the roadway during major storm events, causing road closures and impeding the ability of emergency vehicles to pass through this location. By diverting the flow under the roadway, the Town will reduce the future risk of flooding and road closures, and increase the safety of drivers and emergency personnel on this arterial road.

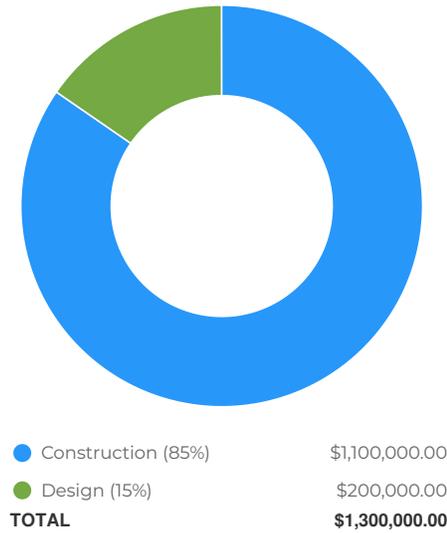
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$1.3M	\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



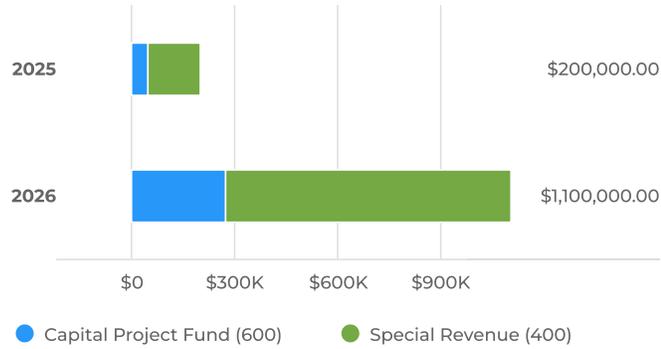
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$200,000		\$200,000
Construction		\$1,100,000	\$1,100,000
Total	\$200,000	\$1,100,000	\$1,300,000



Funding Sources

FY2025 Budget **\$200,000** Total Budget (all years) **\$1.3M** Project Total **\$1.3M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Special Revenue (400)	\$150,000	\$825,000	\$975,000
Capital Project Fund (600)	\$50,000	\$275,000	\$325,000
Total	\$200,000	\$1,100,000	\$1,300,000

Golden Eagle Impoundment Area Improvements

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	09/13/2018
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	D6057

Description

This project will design and construct drainage channel improvements, including modification of trash racks on Golden Eagle dam inlets, construction of floodwalls, sediment drop basins, grouted riprap, irrigation & electrical relocation, walking path reconstruction and retaining wall construction.

The Town is the recipient of grant funding through the Small Projects Assistance Program of the Flood Control District of Maricopa County (FCDMC). This grant funding will only be applied to the portion of the project that will improve the protection of the Golden Eagle Dam and the downstream residences. The FCDMC will fund 75% of the design and construction cost, up to \$500,000, through June 30, 2023. The FCDMC estimated cost share is \$90,750, with the Town match of \$30,250, and is subject to change, maintaining the 75% / 25% FCDMC/Town proportional match.

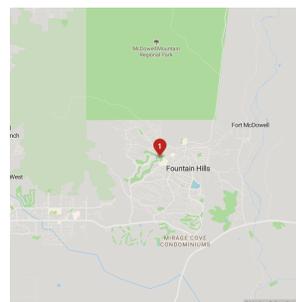
Images



Details

Type of Project	Drainage Improvement
Strategic Initiative	Long-term financial stability of community infrastructure, environmental, and social resources

Location



Benefit to Community

The Golden Eagle impoundment area receives storm runoff from three washes - Ashbrook Wash, Bristol Wash and Cloudburst Wash. The 100-year storm rainfall intensity values have increased in the northeastern area of Maricopa County. Runoff values have increased, due to increased upstream development. Runoff time of concentration has accelerated, due to increased upstream development. The net change as a result of noted changes above have increased the amount of flow

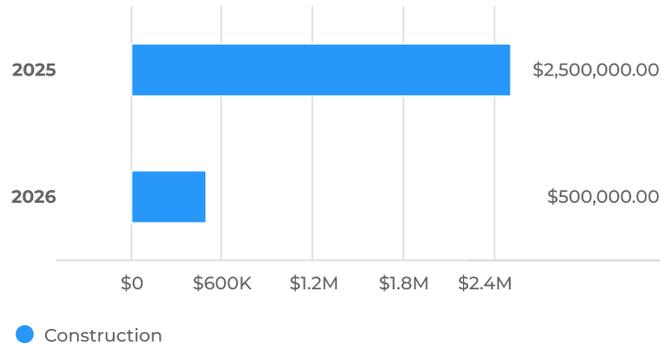


entering the impoundment area (this includes the park improvement areas, ball fields, picnic ramada area, etc.) and requires major modifications to the drainage courses. This project will reduce the risk of flooding and damage to the ballfields and park amenities, which has occurred in the past.

Capital Cost

FY2025 Budget **\$2,500,000** Total Budget (all years) **\$3M** Project Total **\$3M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction	\$2,500,000	\$500,000	\$3,000,000
Total	\$2,500,000	\$500,000	\$3,000,000

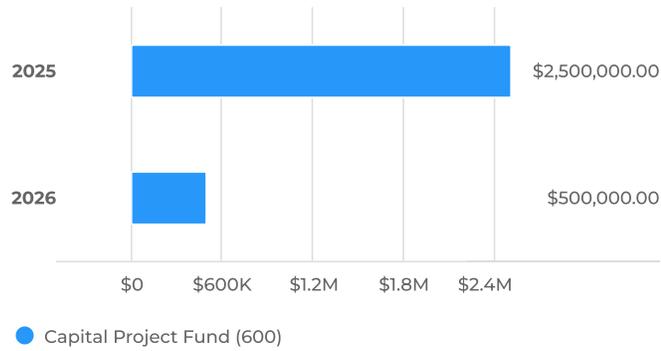
Funding Sources

FY2025 Budget
\$2,500,000

Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Capital Project Fund (600)	\$2,500,000	\$500,000	\$3,000,000
Total	\$2,500,000	\$500,000	\$3,000,000

Guardrail Replacement Town-wide

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	S6068

Description

The Town owns and maintains 10,000 linear feet of guardrail. Due to Federal guidelines changing in 2014, several segments of pre and post-incorporation guardrail are no longer in compliance with Federal highway standards. In 2022, an assessment of the Town's guardrails was performed, and this project will follow the recommendations of that assessment.

In FY25, Maricopa County is replacing their existing guardrail on McDowell Mountain Road up to Milepost 2, which is mechanically tied to the Town's Guardrail south of that. The Town's 1,360 feet of guardrail on McDowell Mountain Road will be the initial focus of the Town's guardrail replacement in FY25. Approximately 300 wooden posts need to be replaced.

Images



Guardrail Replacement

Details

Type of Project	Other
Strategic Initiative	Improve public health, well-being, and safety of our community

Benefit to Community

With FHWA's change in guidelines for guardrail, Town staff would like to be proactive in implementing guardrail improvements to meet FHWA and ADOT guidelines. Staff would like to seek HSIP and other applicable Grants to help with the funding of guardrail upgrades. Currently, guardrail within the Town does not meet the FHWA 31" minimum height requirements. ADOT's memo dated May 3, 2017 identified existing guardrail 26.5" or lower in height shall be replaced when in conjunction with major pavement or roadway improvements. Guardrail along Palisades does not meet the specifications dictated in this ADOT memo, Palisades guardrail will be placed first on the priority list of guardrail upgrades. Staff is seeking approval and funding to apply for Federal grants to help fund guardrail improvements in order to meet FHWA guidelines.

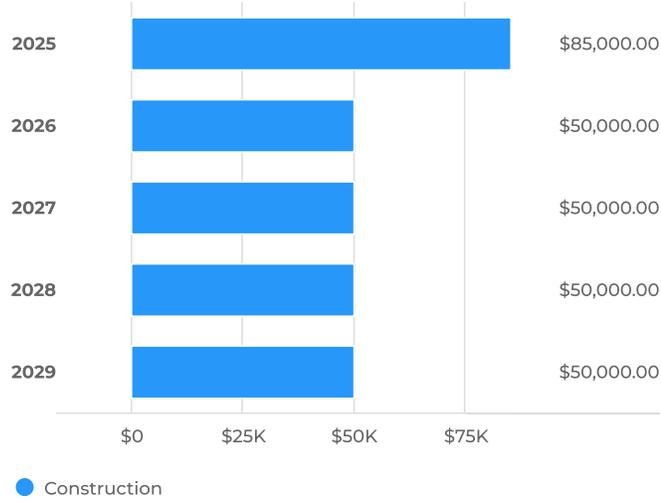
Capital Cost

FY2025 Budget
\$85,000

Total Budget (all years)
\$285K

Project Total
\$285K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$285,000
Total	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$285,000

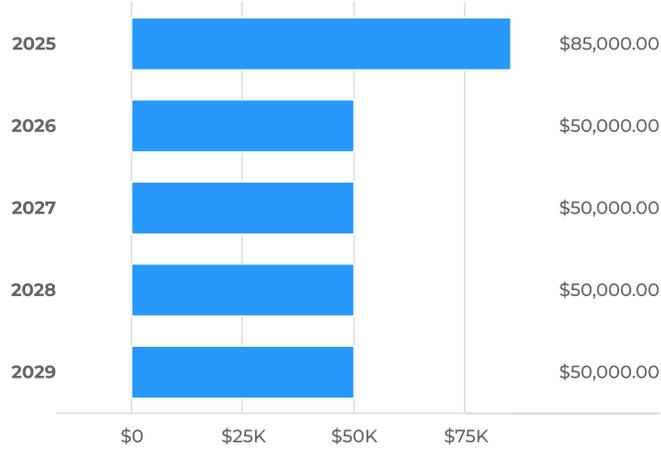
Funding Sources

FY2025 Budget
\$85,000

Total Budget (all years)
\$285K

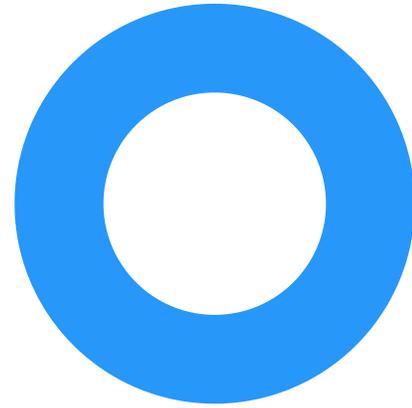
Project Total
\$285K

Funding Sources by Year



● Capital Project Fund (600)

Funding Sources for Budgeted Years



● Capital Project Fund (600) (100%) \$285,000.00
TOTAL \$285,000.00

Funding Sources Breakdown

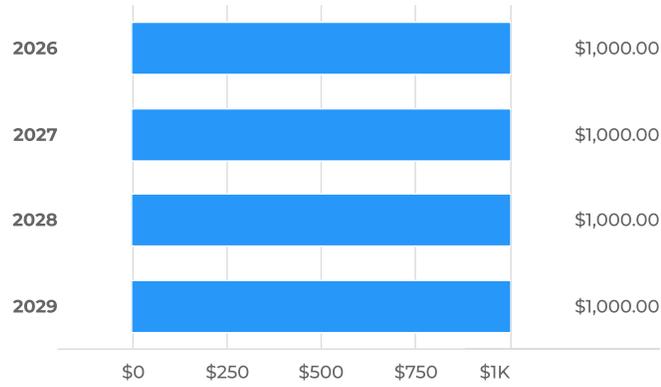
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Project Fund (600)	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$285,000
Total	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$285,000

Operational Costs

Total Budget (all years)
\$4K

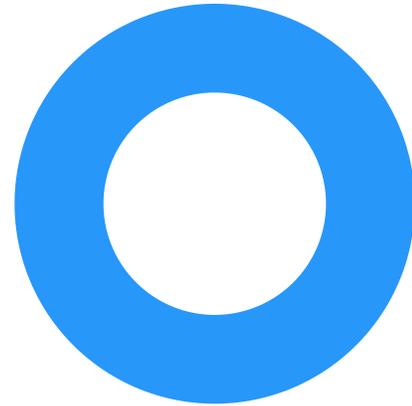
Project Total
\$4K

Operational Costs by Year



● Other Impact

Operational Costs for Budgeted Years



● Other Impact (100%) \$4,000.00
TOTAL \$4,000.00

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Other Impact	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000

Low-Flow Roadway Drainage Crossing Improvement Program

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	D-TBD

Description

This project is an annual program which will improve low-flow roadway crossings at Washes throughout the Town. There are approximately 30 of these crossings within the Town, and this program will include design and construction of pipes, culverts or other appropriate means to eliminate nuisance flow laterally across the top of asphalt roads, and will reduce the depth of overtopping of roads during heavy flow events. This program is intended to address and improve each of the crossings over a 20-year period

It is anticipated that the majority of these locations will meet criteria for potential grant funding from the Flood District of Maricopa County, through their Small Project Assistance Program (SPAP). This grant funding is planned to offset the Town's cost of design and construction of improvements.

Images



Low Flow Crossing



Low Flow Crossing

Details

Type of Project	Drainage Improvement
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Benefit to Community

Addressing low-flow crossings by allowing for the uninterrupted flow of storm water below the road surface will reduce maintenance costs and associated sediment deposition cleanup at these locations throughout the Town. During colder months, the elimination of nuisance flows across the top of the road will reduce the risk of freezing water on the surface and increase the safety of drivers, bicyclists and pedestrians.

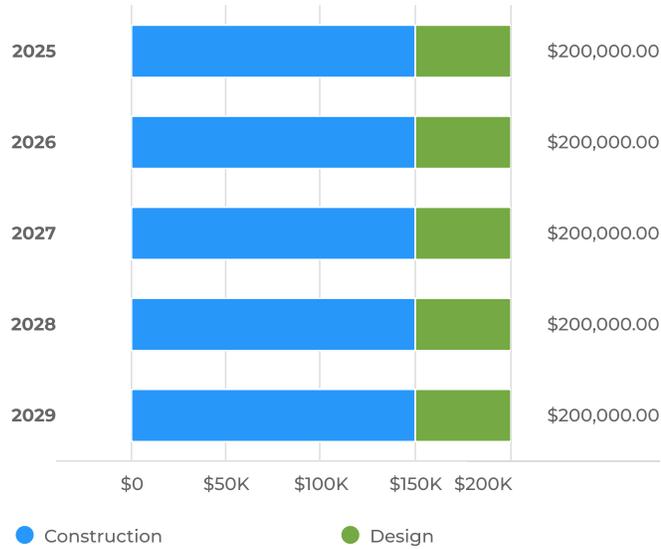
Capital Cost

FY2025 Budget
\$200,000

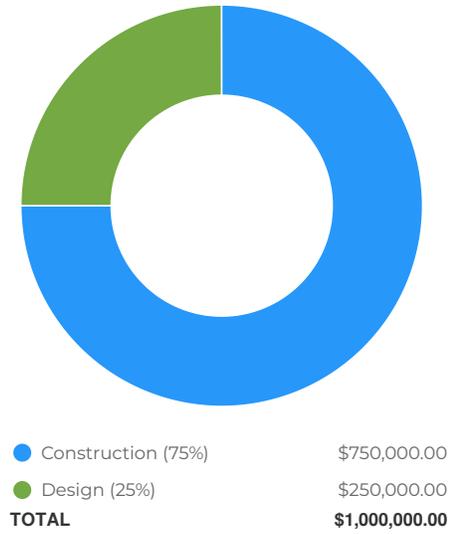
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Funding Sources

FY2025 Budget
\$200,000

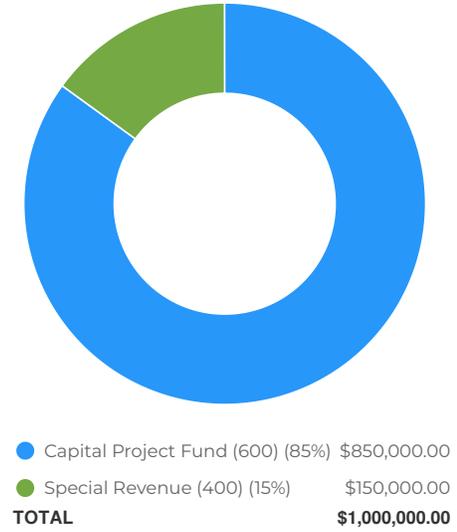
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Special Revenue (400)	\$150,000					\$150,000
Capital Project Fund (600)	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$850,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Palisades & La Montana Intersection Improvements

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2026
Department	Public Works
Type	Capital Improvement
Project Number	S6074

Description

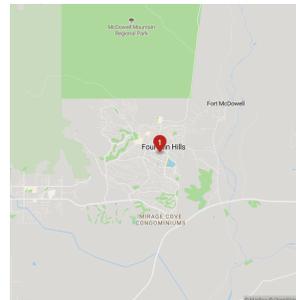
This intersection is currently stop controlled on all four approaches, east and west bound Palisades and north and south bound La Montana. This project will include the design and construction of intersection improvements, to be determined based on recommendations from an intersection analysis that was initiated in FY22. The improvements will enhance safety for vehicles, pedestrians and bicyclists. The analysis will determine the nature of the improvements, which may include either a traffic signal or roundabout. It is anticipated that this project will qualify for Federal grant funding through the 2021 Infrastructure Bill.

Design was underway in FY24.

Details

Type of Project	Other
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



Benefit to Community

Numerous crashes have occurred at this intersection, and this project will implement the recommended solution from the Intersection Traffic Analysis to improve overall safety at this location.

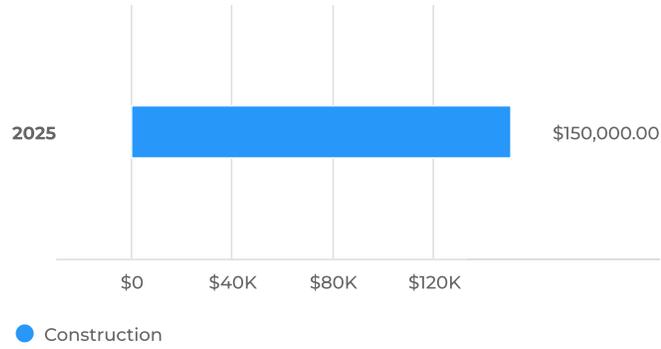
Capital Cost

FY2025 Budget
\$150,000

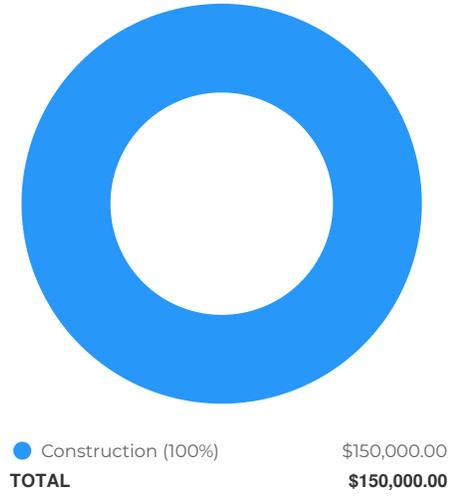
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years

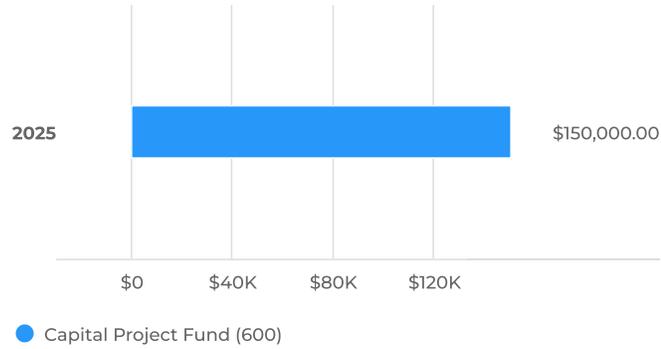


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$150,000	\$150,000
Total	\$150,000	\$150,000

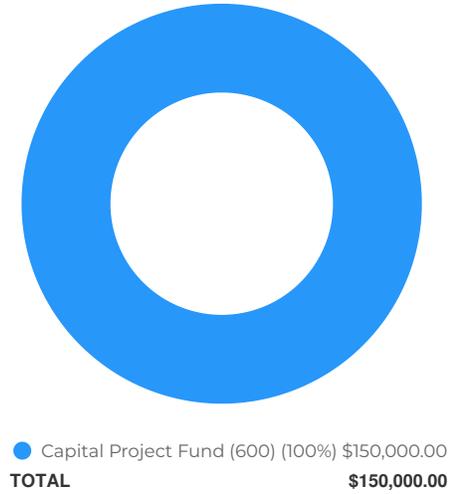
Funding Sources

FY2025 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Project Fund (600)	\$150,000	\$150,000
Total	\$150,000	\$150,000

Pedestrian Marked Crosswalks - Town-wide

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	S-TBD

Description

This project will design and construct pedestrian crosswalks and associated signage where appropriate town-wide. In addition to the crosswalk striping, ADA-compliant curb ramps and refuge islands will be constructed where it is suitable.

Crosswalks in the Downtown area of Town will be the highest priority, followed by arterials, collectors and local roads.

Details

Type of Project	Other
Strategic Initiative	Improve public health, well-being, and safety of our community

Benefit to Community

Pedestrian crossings and proper signage alert motorists to the possible presence of pedestrians, increasing awareness. On roadway facilities with higher traffic volumes, number of lanes and speeds will require a combination of signs, markings, and other enhancements to give the pedestrian(s) comfort while crossing.

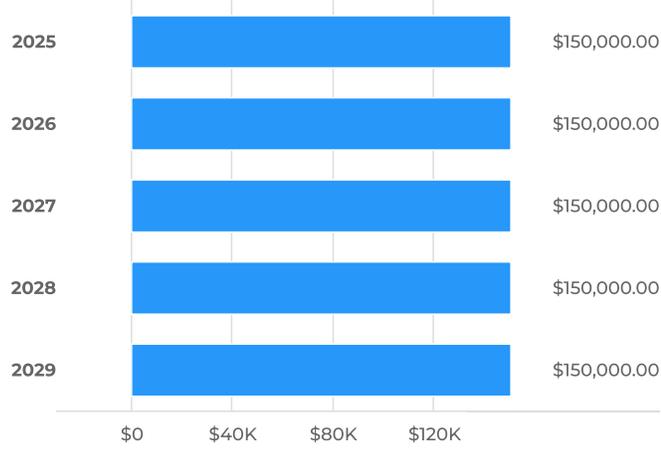
Capital Cost

FY2025 Budget
\$150,000

Total Budget (all years)
\$750K

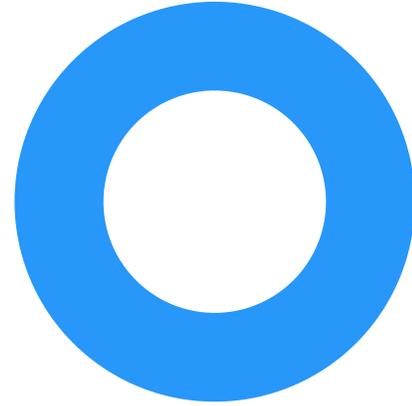
Project Total
\$750K

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%)

\$750,000.00

TOTAL

\$750,000.00

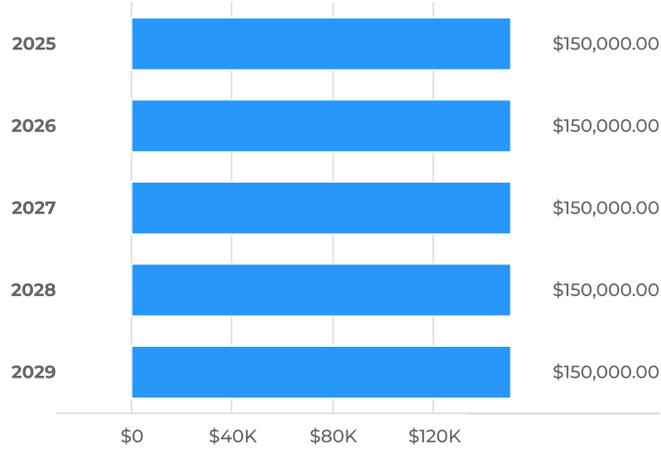
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Funding Sources

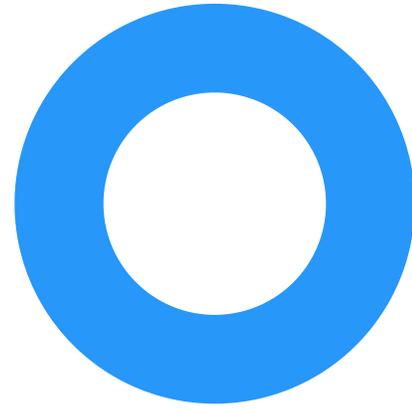
FY2025 Budget **\$150,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



● Capital Project Fund (600)

Funding Sources for Budgeted Years



● Capital Project Fund (600) (100%) \$750,000.00
TOTAL \$750,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Project Fund (600)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



Shea Boulevard Widening Phase 1 - Eastbound from Palisades Blvd to Fountain Hills Blvd

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	S6058

Description

This project will design and construct the first phase of the expansion of Shea Boulevard. This segment will complete eastbound Shea, between Palisades Blvd and Fountain Hills Blvd. The ultimate build-out when completed will widen Shea Boulevard to six lanes.

The future Phases 2 and 3 of the project will widen Shea Boulevard between Fountain Hills Boulevard and Technology Drive.

Images



Shea Blvd Widening Phase 1

Details

Type of Project	New Road
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



Benefit to Community

Shea Boulevard is a road of regional significance and has an average daily traffic volume of 34,600 vehicles at Palisades Boulevard. This project is a MAG Proposition 400 project that will provide for 70% of the project funding with a 30% match from the Town. This project will increase the vehicle capacity on Shea Blvd, addressing additional usage tied to population growth.

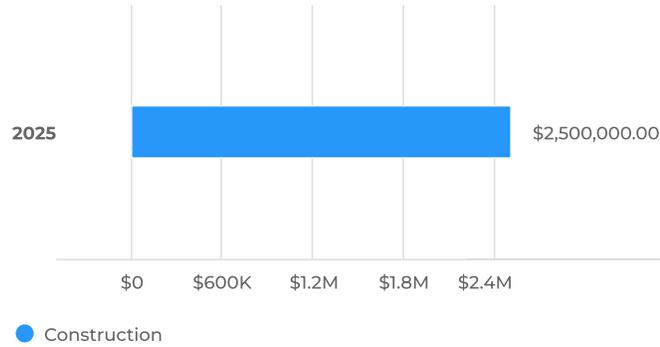
Capital Cost

FY2025 Budget
\$2,500,000

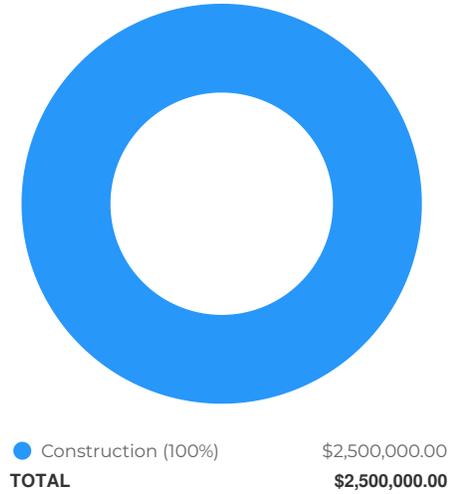
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000

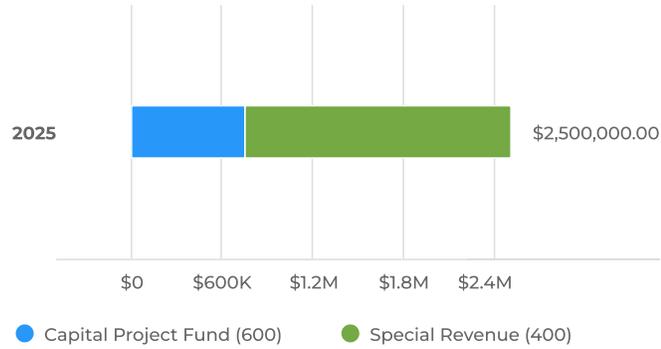
Funding Sources

FY2025 Budget
\$2,500,000

Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Special Revenue (400)	\$1,750,000	\$1,750,000
Capital Project Fund (600)	\$750,000	\$750,000
Total	\$2,500,000	\$2,500,000

Shea Boulevard Widening Phases 2 & 3 - Fountain Hills Blvd to Technology Drive

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2030
Department	Public Works
Type	Capital Improvement
Project Number	S6058

Description

The widening of Shea Boulevard between Palisades Boulevard and Technology Drive began several years ago, and is being completed in phases. Currently, there is a separate project (Phase 1) that is completing construction on 1 additional eastbound lane on Shea Boulevard between Palisades Boulevard and Fountain Hills Boulevard.

This project will design and construct the remaining phases (Phases 2 and 3) of the expansion of Shea Boulevard, between Fountain Hills Boulevard and Technology Drive. Phase 2 will consist of 1 additional eastbound lane and Phase 3 will consist of 1 additional westbound lane. The ultimate build-out when these project phases are completed will widen Shea Boulevard from four to six lanes between Palisades Boulevard and Technology Drive.

In FY25, design will be completed for both Phase 1 and Phase 2. In FY26, all necessary right of way will be acquired. In FY27 and FY28, Phase 2 will be constructed at an estimated cost of \$2.5M (with anticipated expenditures of \$1M in FY27 and \$1.5M in FY28). Phase 3 is slated for construction from FY29 through FY30 with a cost of \$3M (with anticipated expenditures of \$1M in FY29 and \$1.5M in FY30).

Images



Shea Blvd Widening Phases 2 and 3

Details

Type of Project	New Road
Strategic Initiative	Maintain current infrastructure and prepare for emerging trends

Location



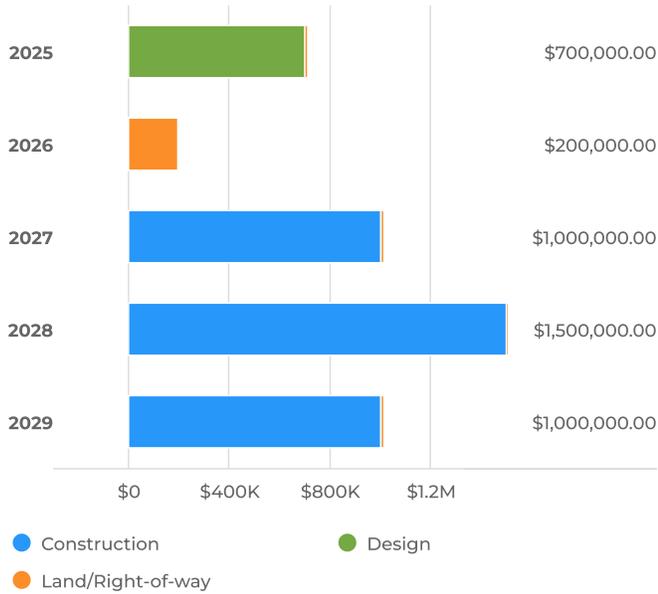
Benefit to Community

Shea Boulevard is a road of regional significance and has an average daily traffic volume of 34,600 vehicles at Palisades Boulevard. This project is a MAG Proposition 400 project that will provide for 70% of the project funding with a 30% match from the Town. This project will increase the vehicle capacity on Shea Blvd, addressing additional usage tied to population growth.

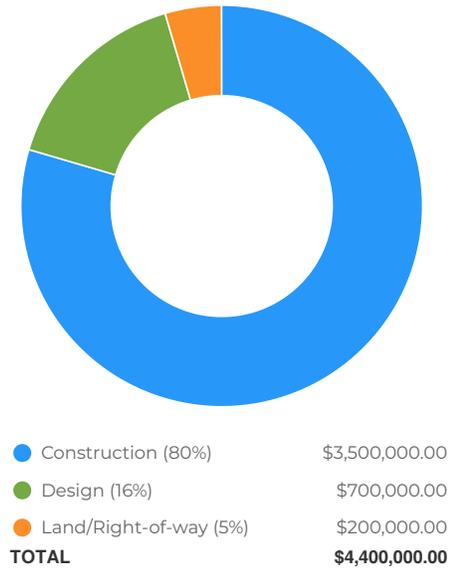
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$700,000	\$4.4M	\$4.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$700,000					\$700,000
Land/Right-of-way		\$200,000				\$200,000
Construction			\$1,000,000	\$1,500,000	\$1,000,000	\$3,500,000
Total	\$700,000	\$200,000	\$1,000,000	\$1,500,000	\$1,000,000	\$4,400,000



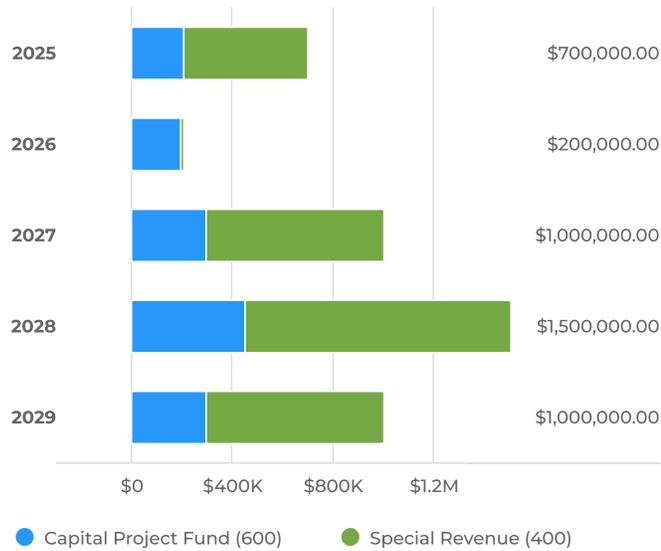
Funding Sources

FY2025 Budget
\$700,000

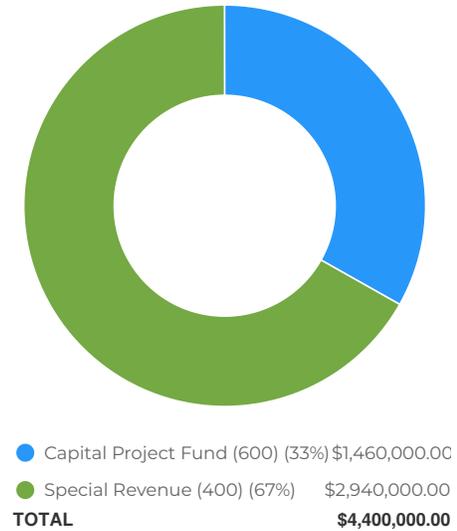
Total Budget (all years)
\$4.4M

Project Total
\$4.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Special Revenue (400)	\$490,000		\$700,000	\$1,050,000	\$700,000	\$2,940,000
Capital Project Fund (600)	\$210,000	\$200,000	\$300,000	\$450,000	\$300,000	\$1,460,000
Total	\$700,000	\$200,000	\$1,000,000	\$1,500,000	\$1,000,000	\$4,400,000

Sidewalk Gap infill, Palisades & Saguaro

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	S6065

Description

This project will design and construct sidewalks to infill gaps between existing sidewalks, complete full street block sidewalk lengths, connect to existing pedestrian generators (including schools, parks, churches, and commercial areas), and for pedestrian safety (hazard removal, better accessibility, curb ramp upgrades, and along arterial streets). The Town is receiving Federal grant funding towards the design and construction of this project.

In 2022, the Town applied through the Maricopa Association of Governments (MAG) for additional closeout funds for the construction phase. The summary below reflects the award of closeout funds.

Grant Summary:

FY22 Design: Federal share = \$335,048, Local share = \$22,065

FY24 Construction: Federal Share = \$3,310,704, Local share = \$200,117

In FY24, the Town share was remitted to ADOT and construction commenced. For FY25, in anticipation of construction challenges/overages, an additional \$200,000 is being requested.

Details

Type of Project	Other
Strategic Initiative	Improve public health, well-being, and safety of our community

Supplemental Attachments

 [Location Map\(/resource/cleargov-prod/projects/documents/0a850734ac8b148d374a.pdf\)](/resource/cleargov-prod/projects/documents/0a850734ac8b148d374a.pdf)

Benefit to Community

Most pre-incorporation areas within the Town were constructed without any sidewalks, requiring pedestrians to walk in the street. Increased roadway traffic has created safety hazards; increased pedestrian usage has intensified the hazards. Town funds may be used as matching funds for future sidewalk grant applications.

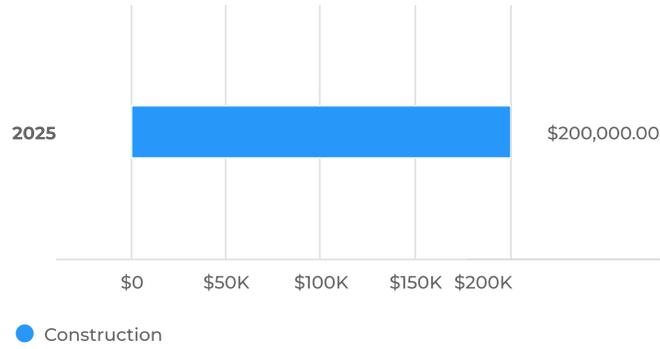
Capital Cost

FY2025 Budget
\$200,000

Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years

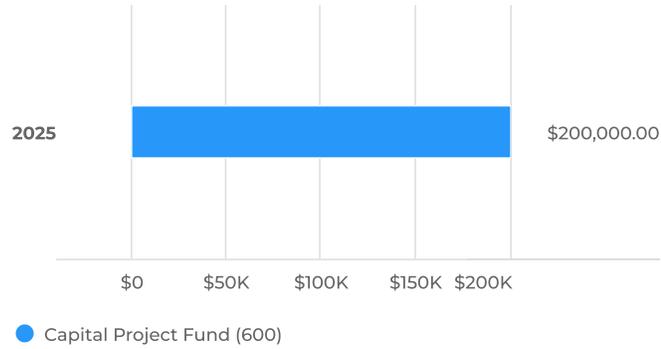


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction	\$200,000	\$200,000
Total	\$200,000	\$200,000

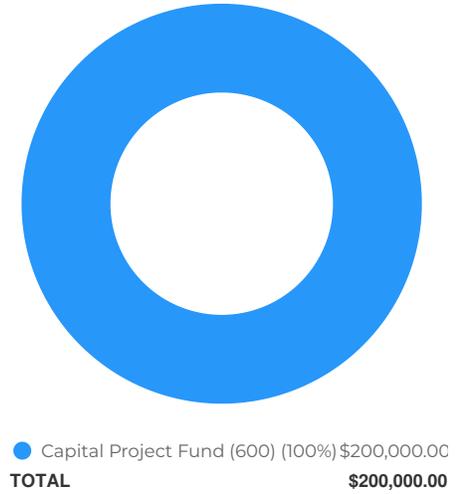
Funding Sources

FY2025 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Project Fund (600)	\$200,000	\$200,000
Total	\$200,000	\$200,000

Sidewalk Infill and Design

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2029
Department	Public Works
Type	Capital Improvement
Project Number	S6061

Description

This project provides design and construction for ADA-compliant concrete sidewalk and curb ramps where gaps currently exist. The new sidewalks will provide connectivity to improve the walkability in the Town, and supports the Town's Active Transportation Plan and the 2021 Strategic Plan for creating a walkable community.

In FY24, this project constructed infill sidewalks and/or ADA-compliant ramps at the following locations:

- on the west side of Desert Vista, north of Saguaro Boulevard
 - Sidewalk and curb ramp improvements at Kingstree and Saguaro Blvd
 - ADA curb ramps at Golden Eagle Boulevard and Sierra Madre/Boulder Dr
-

Images



Sidewalk Gap Infill

Details

Type of Project	Other
Strategic Initiative	Improve public health, well-being, and safety of our community

Benefit to Community

Through the 2021 Active Transportation Plan planning process, citizens were asked to help identify key gaps in the sidewalk system and where the priorities should be for improvements. Installing sidewalks where gaps currently exist, allows pedestrians to use the sidewalk instead of walking in the adjacent street, reducing risk and creating a safer, more walkable community.

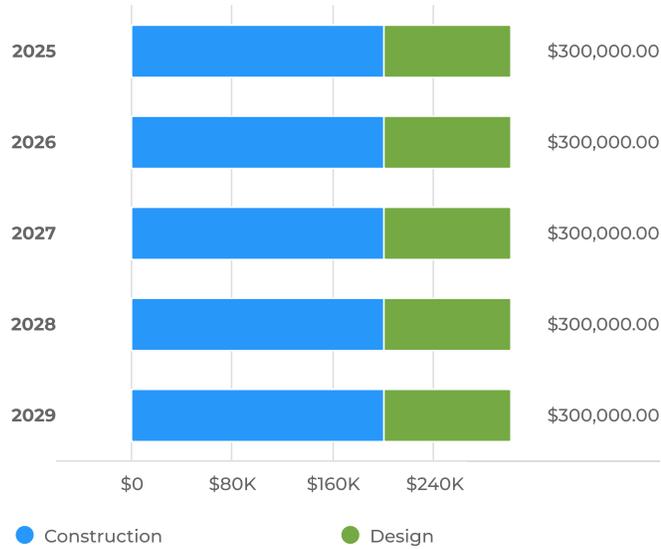
Capital Cost

FY2025 Budget
\$300,000

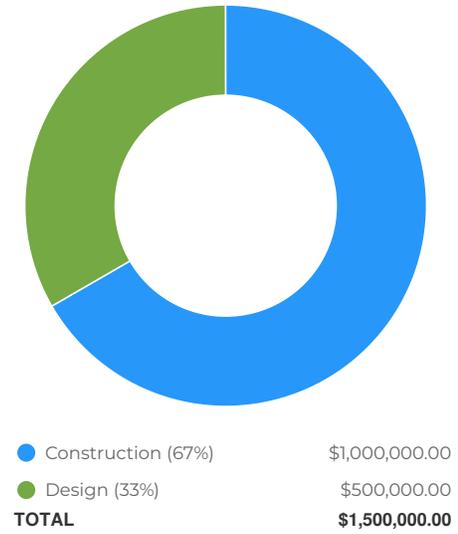
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Construction	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Funding Sources

FY2025 Budget **\$300,000** Total Budget (all years) **\$1.5M** Project Total **\$1.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Project Fund (600)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Town-Wide Storm Water Infrastructure Rehabilitation

Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2029
Department	Public Works
Type	Capital Improvement
Project Number	D6060

Description

This project will construct Town-wide stormwater infrastructure maintenance and repair, including pipe cleaning, inspecting, maintenance and treatments, and installation of pipe linings.

Images



Stormwater Infrastructure Rehabilitation

Details

Type of Project	Drainage Improvement
Strategic Initiative	Improve public health, well-being, and safety of our community

Benefit to Community

The Town is responsible for the maintenance and repair of a large number of drainage structures including, pipe culverts (corrugated metal and concrete pipe), catch basins, drop inlets and curb openings at drainage parcels. This Project will provide maintenance and repairs to the Town's drainage structures. These drainage structures and pipe culverts are essential components of the Town's storm drain network. They convey large amounts of runoff to our washes, thereby mitigating flooding concerns. Many of these large pipe culverts were installed by the County pre-incorporation. Some drainage structures are over 40 years old.

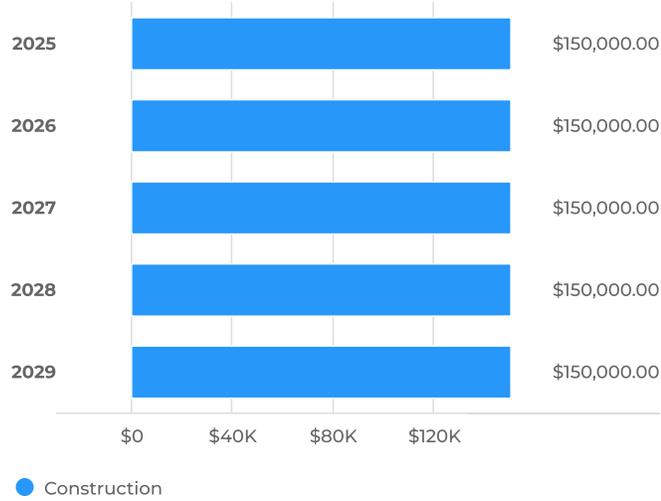
Capital Cost

FY2025 Budget
\$150,000

Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years

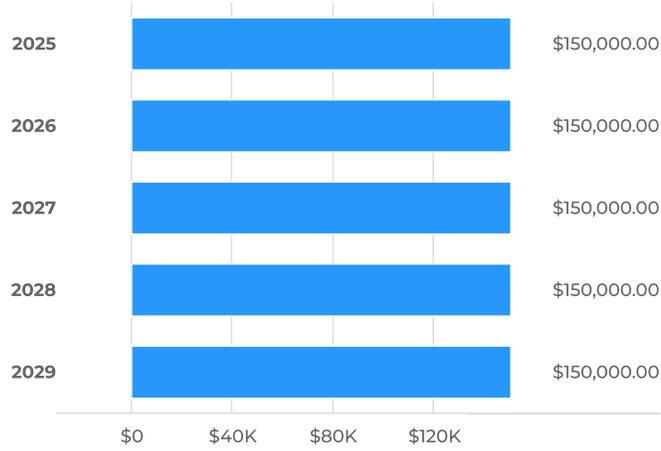


Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Funding Sources

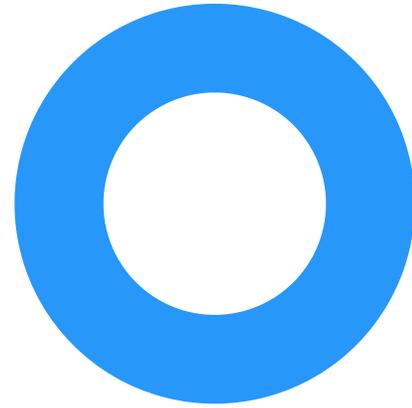
FY2025 Budget **\$150,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



● Capital Project Fund (600)

Funding Sources for Budgeted Years



● Capital Project Fund (600) (100%) \$750,000.00
TOTAL \$750,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Project Fund (600)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

