



# **Town of Fountain Hills Fiscal Year 2024 Proposed Budget**



**Proposed Version - 3/30/2023**



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# INTRODUCTION

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## **Transmittal Letter**

**Rachael Goodwin, Interim Town Manager**

Honorable Mayor, Council and Residents,

I am pleased to present the proposed budget for Fiscal Year 2023-24, covering the period of July 1, 2023, to June 30, 2024. 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 2023-24 is \$47,461,435 , which includes \$25,220,095 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 2023-24 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  
Interim Town Manager

# Population Overview



TOTAL POPULATION

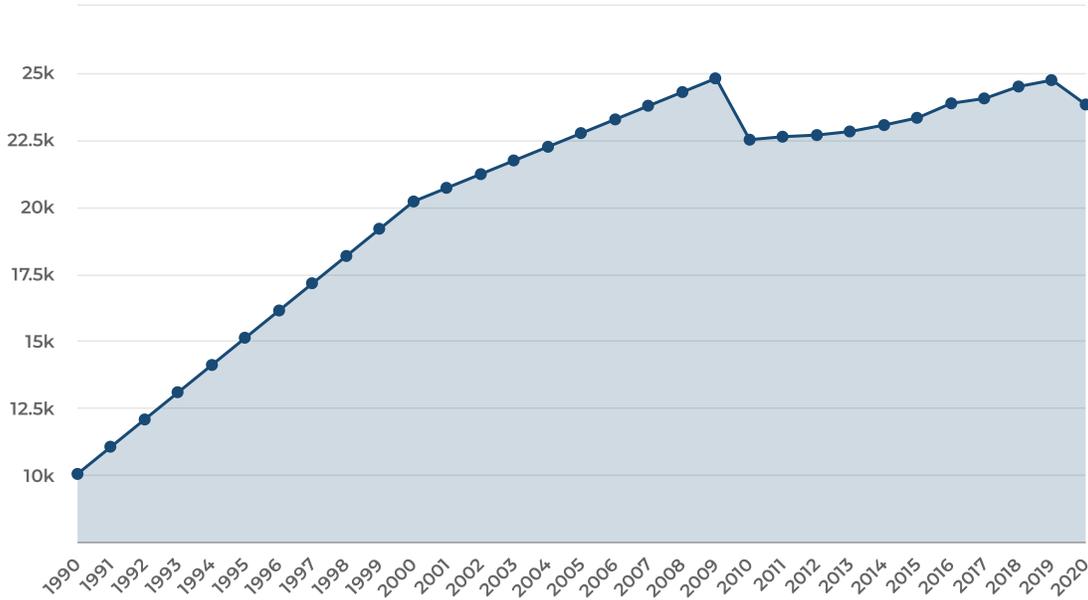
**23,820**

▼ **3.7%**  
vs. 2019

GROWTH RANK

**67** 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



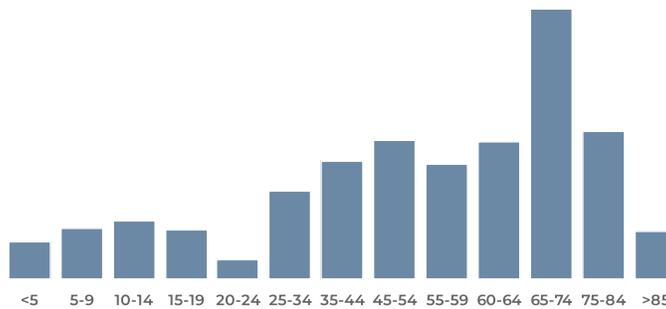
DAYTIME POPULATION

**21,841**

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.

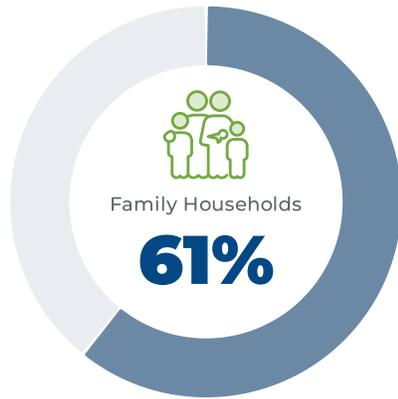
\* Data Source: American Community Survey 5-year estimates

# Household Analysis

TOTAL HOUSEHOLDS

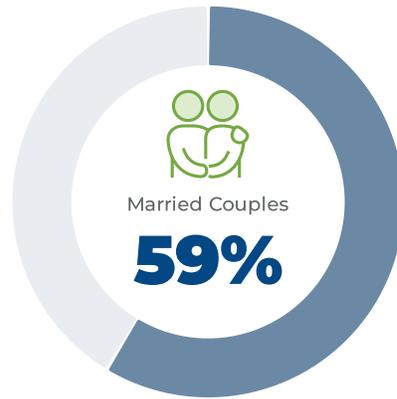
# 11,408

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.



▲ 28%

higher than state average



▲ 24%

higher than state average



▲ 9%

higher than state average



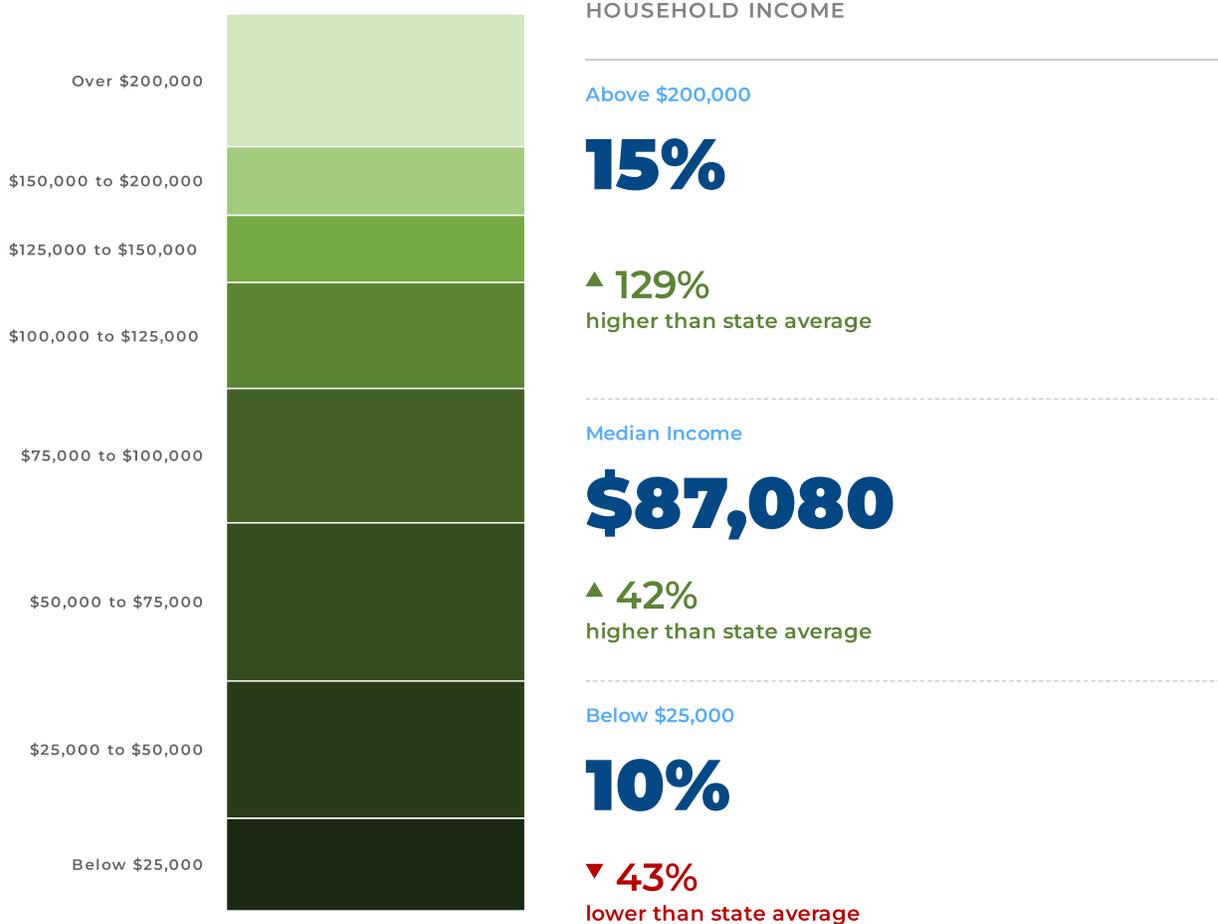
▲ 16%

higher than state average

*\* 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.

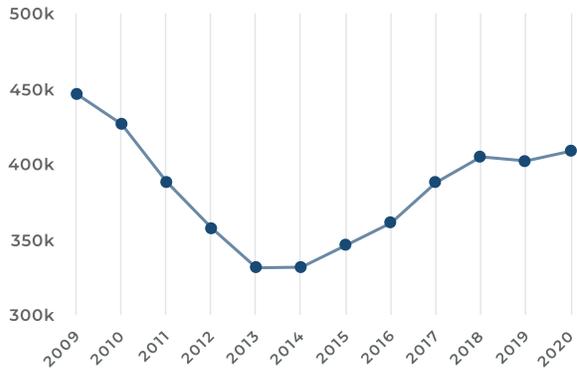


\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2020 MEDIAN HOME VALUE  
**\$408,600**



*\* Data Source: 2020 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.*

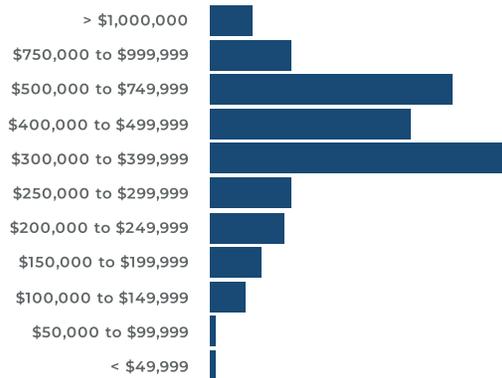
## HOME OWNERS VS RENTERS

Fountain Hills State Avg.



*\* Data Source: 2020 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.*

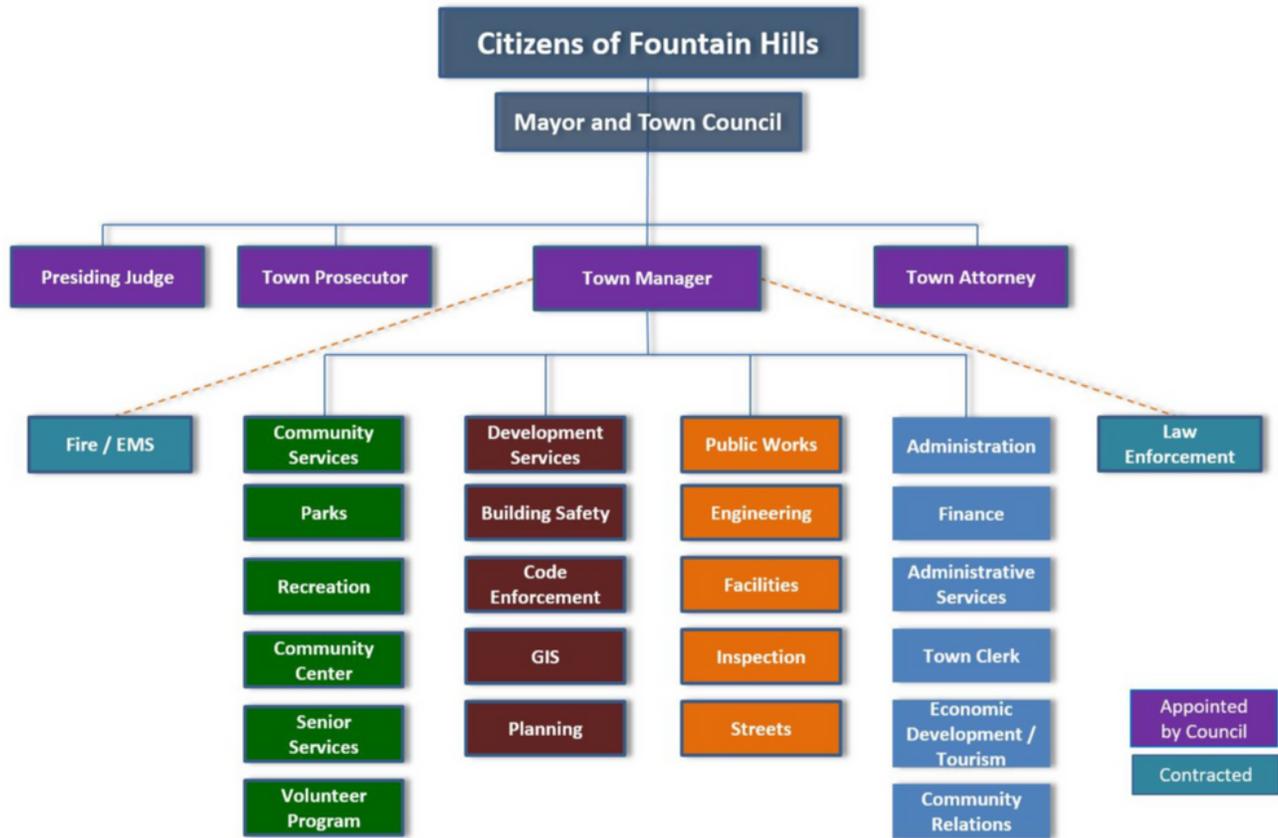
## HOME VALUE DISTRIBUTION



*\* Data Source: 2020 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.*

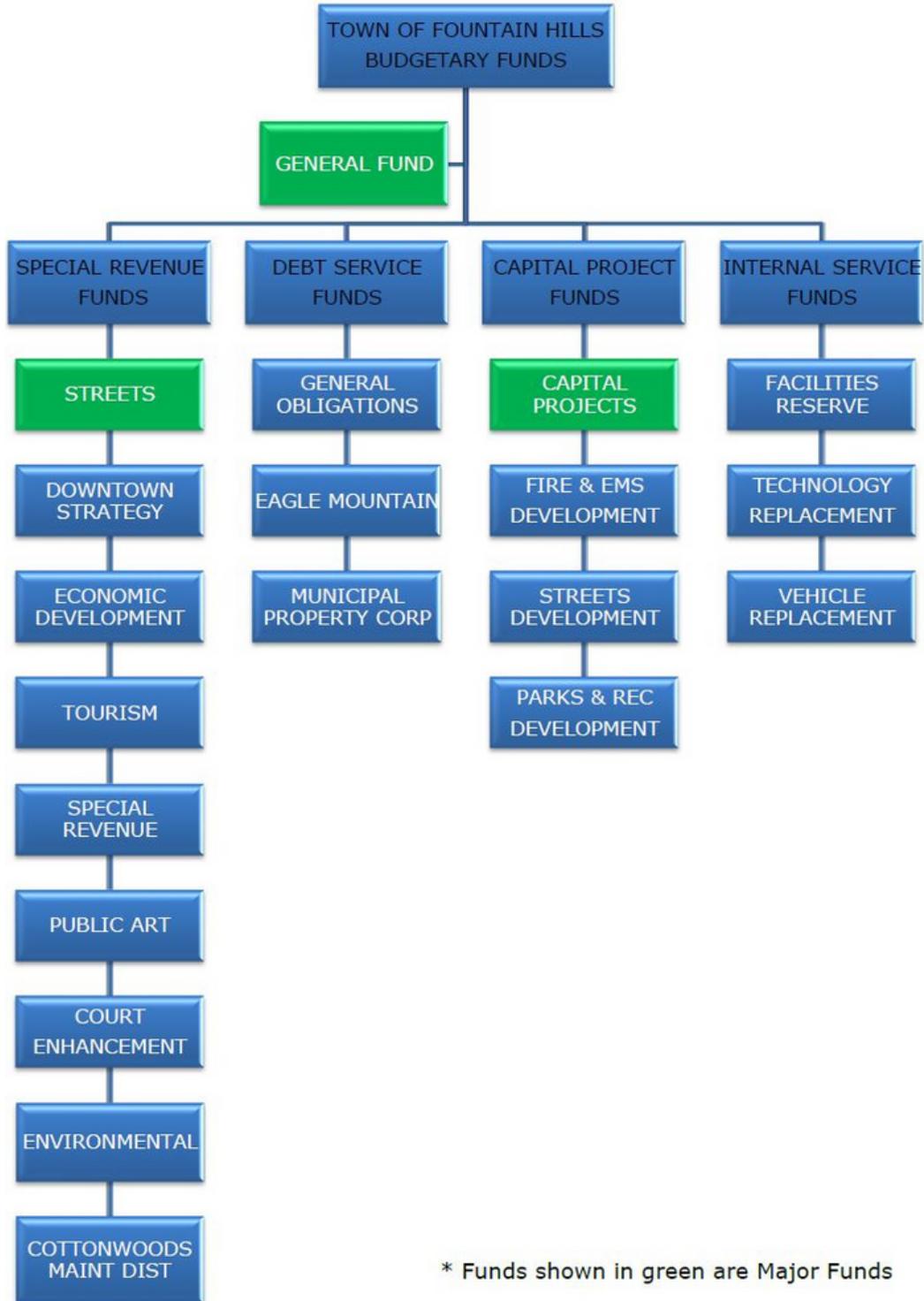
# Organization Chart

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.



# 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.



# 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 Replacement 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 goal setting retreat 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.

## **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) (<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.



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# FUND SUMMARIES

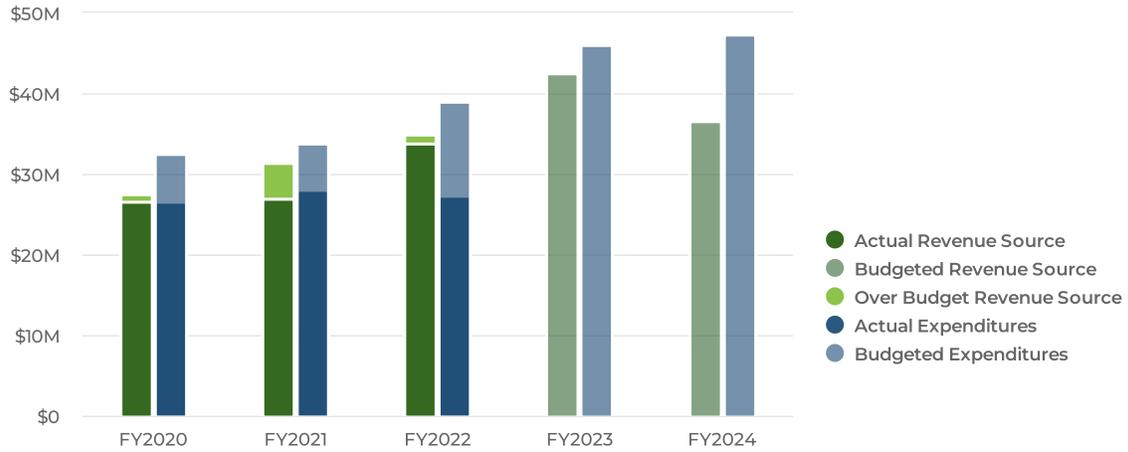
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## Summary

The Town of Fountain Hills is projecting \$36.75M of revenue in FY2024, which represents a 13.6% decrease over the prior year. Budgeted expenditures are projected to increase by 2.9% or \$1.32M to \$47.46M in FY2024.



## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund			
General Fund	\$24,804,255	\$25,220,095	1.7%
<b>Total General Fund:</b>	<b>\$24,804,255</b>	<b>\$25,220,095</b>	<b>1.7%</b>
Debt Service			
GO Bond Debt Serv	\$1,200	\$600	-50%
Eagle Mtn CFD Debt Serv	\$1,480	\$100	-93.2%
MPC Debt Serv	\$100	\$300	200%
<b>Total Debt Service:</b>	<b>\$2,780</b>	<b>\$1,000</b>	<b>-64%</b>
Capital Projects			
Capital Projects Fund	\$4,996,951	\$5,298,139	6%
Public Art Fund	\$100,240	\$100,240	0%
Fire/EMS Dev Fee	\$16,221	\$13,780	-15%
Streets Dev Fee	\$240,438	\$201,740	-16.1%
Park/Rec Dev Fee	\$205,348	\$167,030	-18.7%
<b>Total Capital Projects:</b>	<b>\$5,559,198</b>	<b>\$5,780,929</b>	<b>4%</b>
Special Revenue Funds			
Streets Fund	\$4,017,557	\$3,909,198	-2.7%
Downtown Strategy Fund	\$121,015	\$107,062	-11.5%
Economic Development Fund	\$479,261	\$426,087	-11.1%
Tourism Fund	\$162,520	\$65,180	-59.9%
Special Revenue Fund	\$11,190,000	\$1,190,000	-89.4%
Court Enhancement Fund	\$49,900	\$33,300	-33.3%
Environmental Fund	\$2,400	\$2,400	0%
Cottonwoods Maint Dist	\$8,742	\$9,840	12.6%
<b>Total Special Revenue Funds:</b>	<b>\$16,031,395</b>	<b>\$5,743,067</b>	<b>-64.2%</b>
Internal Service Funds			
Facilities Reserve Fund	\$1,000	\$1,000	0%
Technology Repl Fund	\$65,017	\$62,000	-4.6%
Vehicle/Equip Repl Fund	\$326,558	\$358,994	9.9%
<b>Total Internal Service Funds:</b>	<b>\$392,575</b>	<b>\$421,994</b>	<b>7.5%</b>
<b>Total:</b>	<b>\$46,790,203</b>	<b>\$37,167,085</b>	<b>-20.6%</b>

## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund			
General Fund	\$24,804,255	\$25,220,095	1.7%
<b>Total General Fund:</b>	<b>\$24,804,255</b>	<b>\$25,220,095</b>	<b>1.7%</b>
Debt Service			
GO Bond Debt Serv	\$350	\$350	0%
Eagle Mtn CFD Debt Serv	\$14,200	\$18,900	33.1%
MPC Debt Serv	\$1,010	\$510	-49.5%
<b>Total Debt Service:</b>	<b>\$15,560</b>	<b>\$19,760</b>	<b>27%</b>
Capital Projects			
Capital Projects Fund	\$8,149,040	\$11,456,531	40.6%
Public Art Fund	\$144,649	\$146,761	1.5%
<b>Total Capital Projects:</b>	<b>\$8,293,689</b>	<b>\$11,603,292</b>	<b>39.9%</b>
Special Revenue Funds			
Streets Fund	\$5,908,110	\$7,112,603	20.4%
Downtown Strategy Fund	\$65,200	\$105,200	61.3%
Economic Development Fund	\$225,920	\$294,351	30.3%
Tourism Fund	\$277,114	\$331,422	19.6%
Special Revenue Fund	\$5,190,000	\$1,190,000	-77.1%
Court Enhancement Fund	\$89,850	\$54,600	-39.2%
Environmental Fund	\$627,100	\$627,024	0%
Cottonwoods Maint Dist	\$12,388	\$13,388	8.1%
<b>Total Special Revenue Funds:</b>	<b>\$12,395,682</b>	<b>\$9,728,588</b>	<b>-21.5%</b>
Internal Service Funds			
Facilities Reserve Fund	\$550,000	\$550,000	0%
Technology Repl Fund	\$50,000	\$50,000	0%
Vehicle/Equip Repl Fund	\$33,300	\$289,700	770%
<b>Total Internal Service Funds:</b>	<b>\$633,300</b>	<b>\$889,700</b>	<b>40.5%</b>
<b>Total:</b>	<b>\$46,142,486</b>	<b>\$47,461,435</b>	<b>2.9%</b>



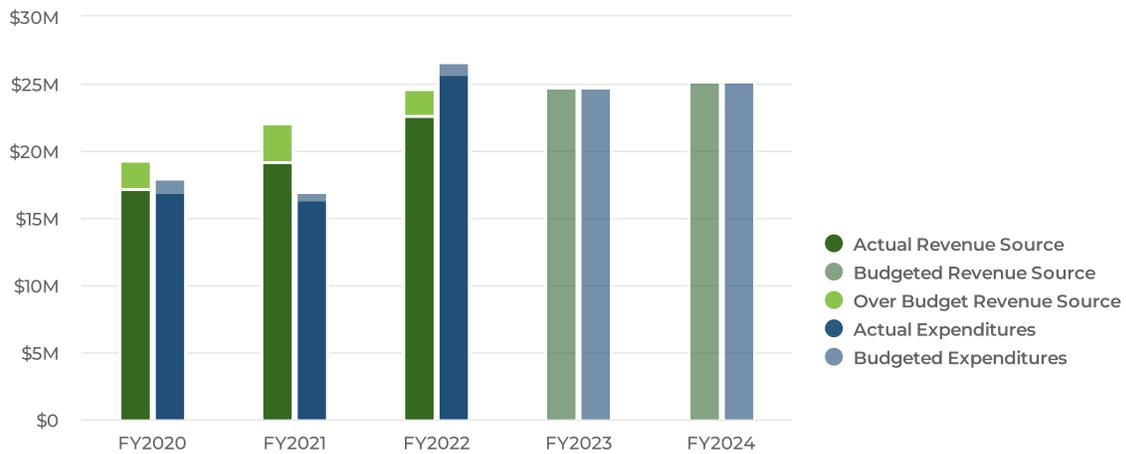


## General Fund

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

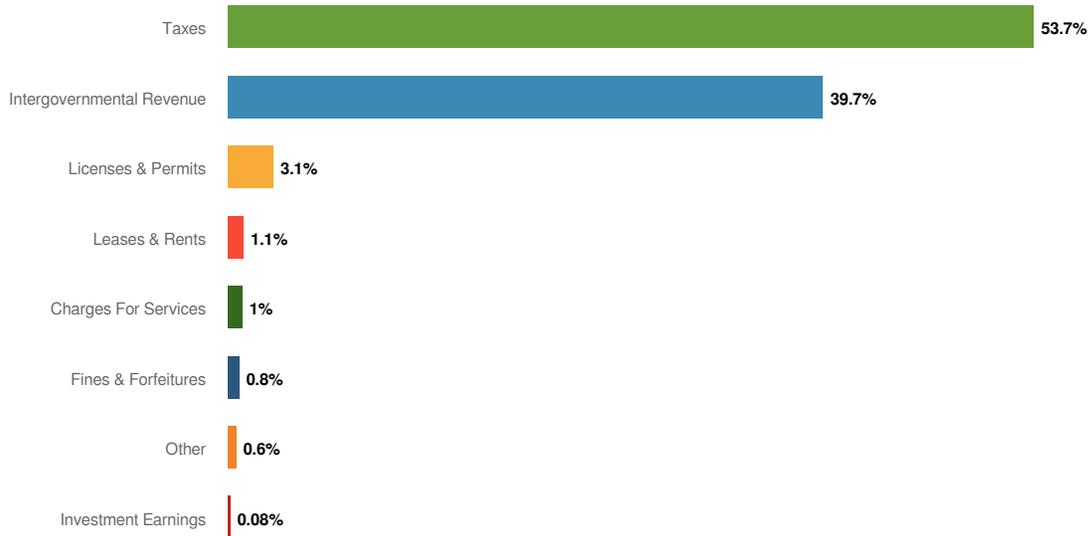
The Town of Fountain Hills is projecting \$25.22M of revenue in FY2024, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or \$415.84K to \$25.22M in FY2024.



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

## Projected 2024 Revenues by Source

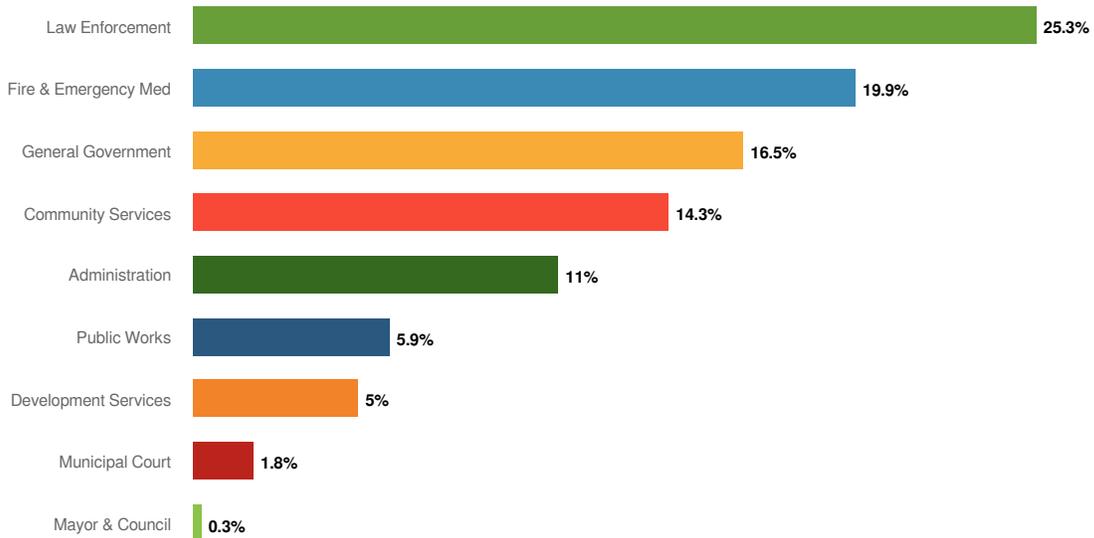


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$14,751,223	\$13,544,799	-8.2%
Intergovernmental Revenue	\$8,393,328	\$10,022,020	19.4%
Licenses & Permits	\$782,092	\$770,208	-1.5%
Leases & Rents	\$299,872	\$277,278	-7.5%
Charges For Services	\$243,475	\$244,215	0.3%
Other	\$105,265	\$141,575	34.5%
Fines & Forfeitures	\$205,000	\$200,000	-2.4%
Investment Earnings	\$24,000	\$20,000	-16.7%
<b>Total Revenue Source:</b>	<b>\$24,804,255</b>	<b>\$25,220,095</b>	<b>1.7%</b>



# Expenditures by Function

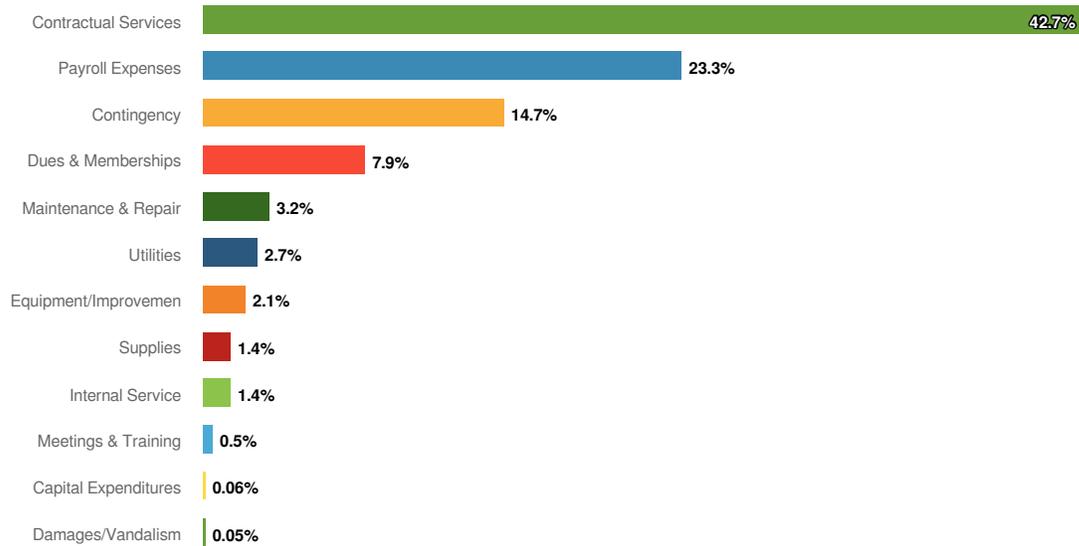
## Budgeted Expenditures by Function



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Mayor & Council	\$76,619	\$65,494	-14.5%
Administration	\$2,672,360	\$2,763,916	3.4%
General Government	\$5,141,607	\$4,170,741	-18.9%
Municipal Court	\$446,749	\$465,638	4.2%
Public Works	\$1,497,800	\$1,496,407	-0.1%
Development Services	\$1,359,678	\$1,256,441	-7.6%
Community Services	\$3,695,572	\$3,600,139	-2.6%
Fire & Emergency Med	\$4,457,834	\$5,012,724	12.4%
Law Enforcement	\$5,456,036	\$6,388,595	17.1%
<b>Total Expenditures:</b>	<b>\$24,804,255</b>	<b>\$25,220,095</b>	<b>1.7%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

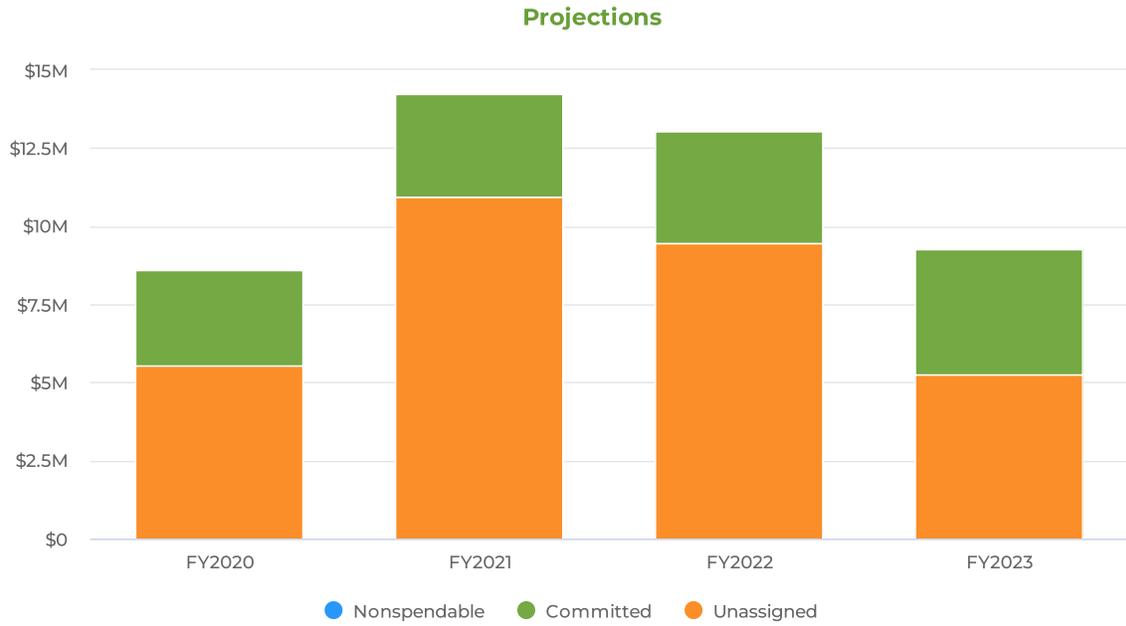


NOTE: Fire Department payroll expenses of \$1.9M were incorrectly categorized as Dues & Subscriptions in the table below. This will be corrected before the Tentative Budget is published.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$5,756,074	\$5,864,992	1.9%
Dues & Memberships	\$86,882	\$1,987,935	2,188.1%
Meetings & Training	\$131,118	\$133,513	1.8%
Maintenance & Repair	\$736,865	\$814,419	10.5%
Utilities	\$659,153	\$678,653	3%
Contractual Services	\$11,837,430	\$10,776,991	-9%
Supplies	\$307,106	\$354,590	15.5%
Equipment/Improvement	\$196,510	\$531,610	170.5%
Damages/Vandalism	\$13,000	\$13,000	0%
Internal Service	\$324,148	\$348,397	7.5%
Contingency	\$4,579,969	\$3,699,995	-19.2%
Capital Expenditures	\$176,000	\$16,000	-90.9%
<b>Total Expense Objects:</b>	<b>\$24,804,255</b>	<b>\$25,220,095</b>	<b>1.7%</b>



# Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Unassigned	\$5,266,833
Committed	\$3,980,307
Nonspendable	\$0
<b>Total Fund Balance:</b>	<b>\$9,247,140</b>





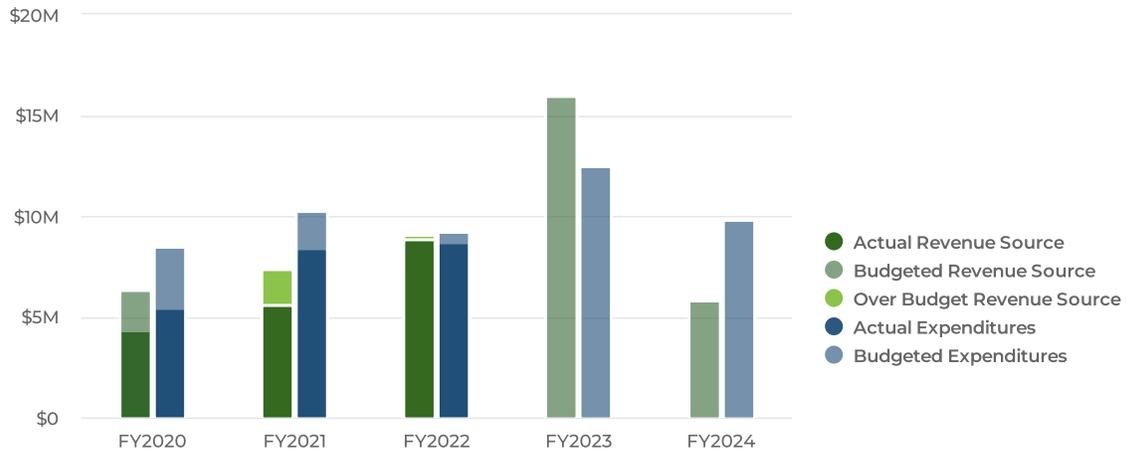


# Special Revenue Funds

**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 \$5.84M of revenue in FY2024, which represents a 63.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 21.3% or \$2.66M to \$9.88M in FY2024.



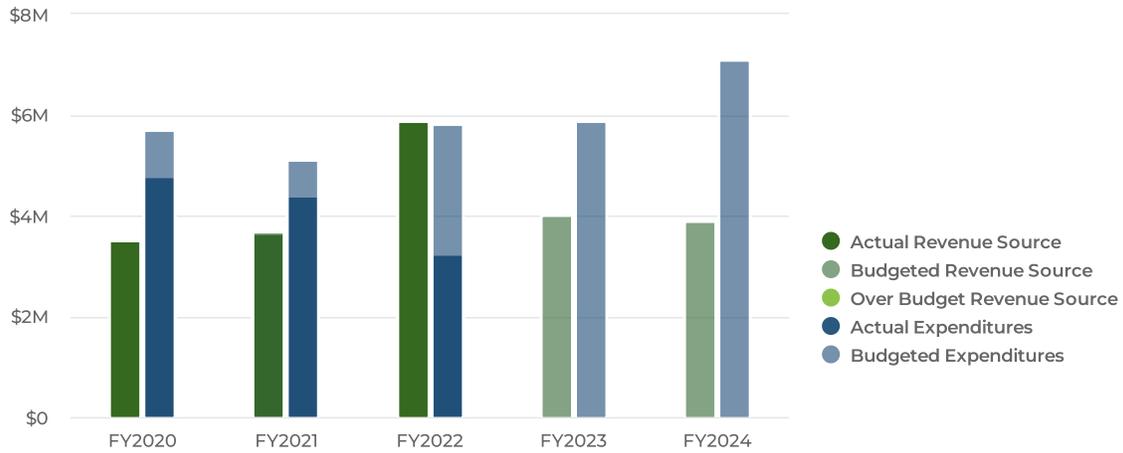


## Streets Fund

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 \$3.91M of revenue in FY2024, which represents a 2.7% decrease over the prior year. Budgeted expenditures are projected to increase by 20.4% or \$1.2M to \$7.11M in FY2024.



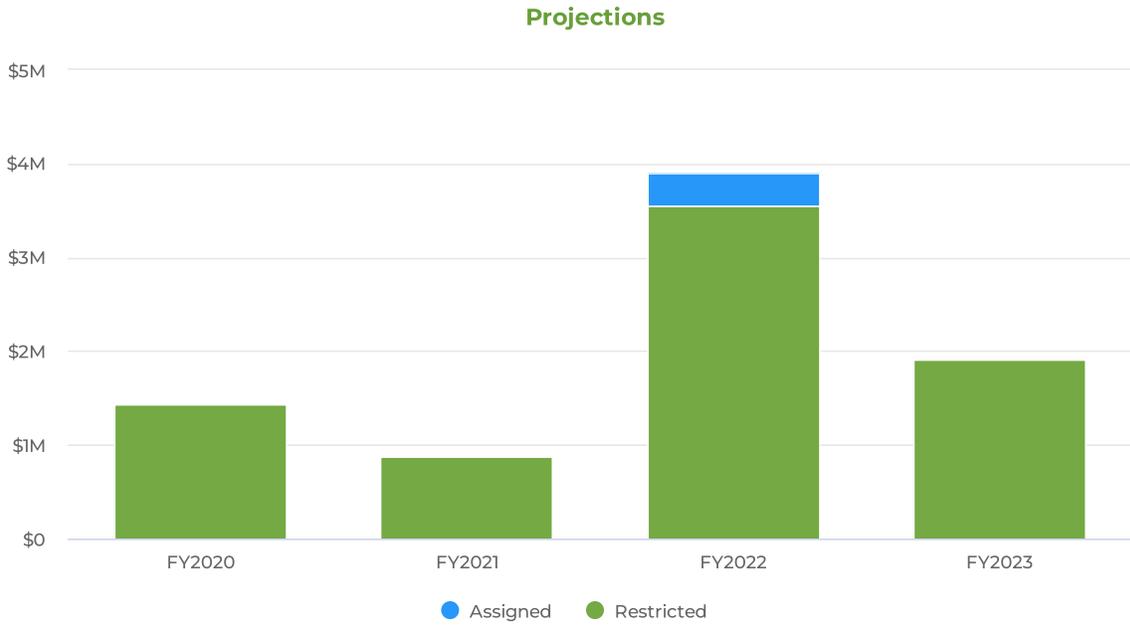
## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$1,197,552	\$1,064,618	-11.1%
Intergovernmental Revenue	\$2,679,005	\$2,703,580	0.9%
Charges For Services	\$100,000	\$100,000	0%
Other	\$31,000	\$31,000	0%
Investment Earnings	\$10,000	\$10,000	0%
<b>Total Revenue Source:</b>	<b>\$4,017,557</b>	<b>\$3,909,198</b>	<b>-2.7%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$653,387	\$620,515	-5%
Dues & Memberships	\$11,750	\$11,750	0%
Maintenance & Repair	\$4,214,665	\$5,322,410	26.3%
Utilities	\$141,406	\$141,406	0%
Contractual Services	\$543,805	\$666,705	22.6%
Supplies	\$22,745	\$22,745	0%
Equipment/Improvement	\$17,000	\$17,000	0%
Damages/Vandalism	\$40,000	\$40,000	0%
Internal Service	\$63,352	\$70,072	10.6%
Contingency	\$200,000	\$200,000	0%
<b>Total Expense Objects:</b>	<b>\$5,908,110</b>	<b>\$7,112,603</b>	<b>20.4%</b>

# Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Assigned	\$0
Restricted	\$1,918,194
<b>Total Fund Balance:</b>	<b>\$1,918,194</b>





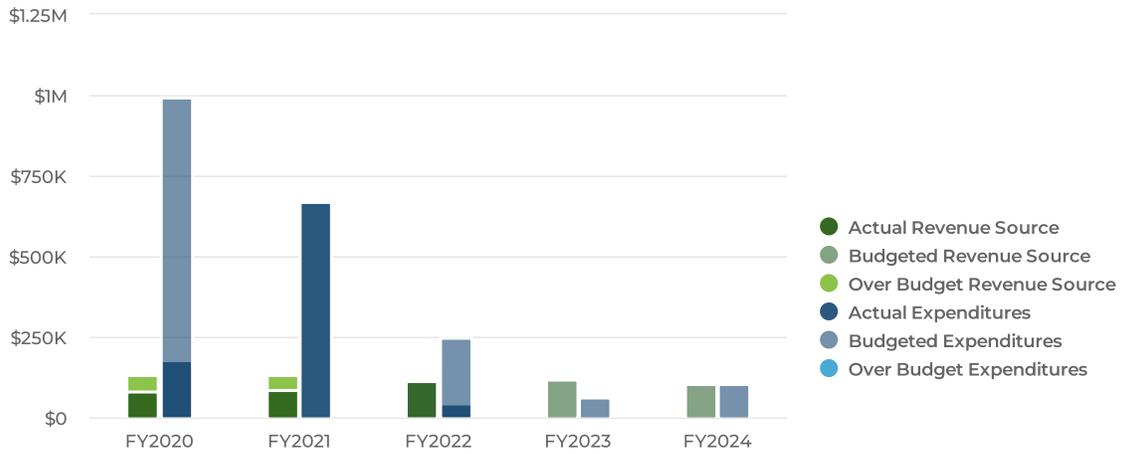


# Downtown Strategy Fund

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 \$107.06K of revenue in FY2024, which represents a 11.5% decrease over the prior year. Budgeted expenditures are projected to increase by 61.3% or \$40K to \$105.2K in FY2024.



## Revenues by Source

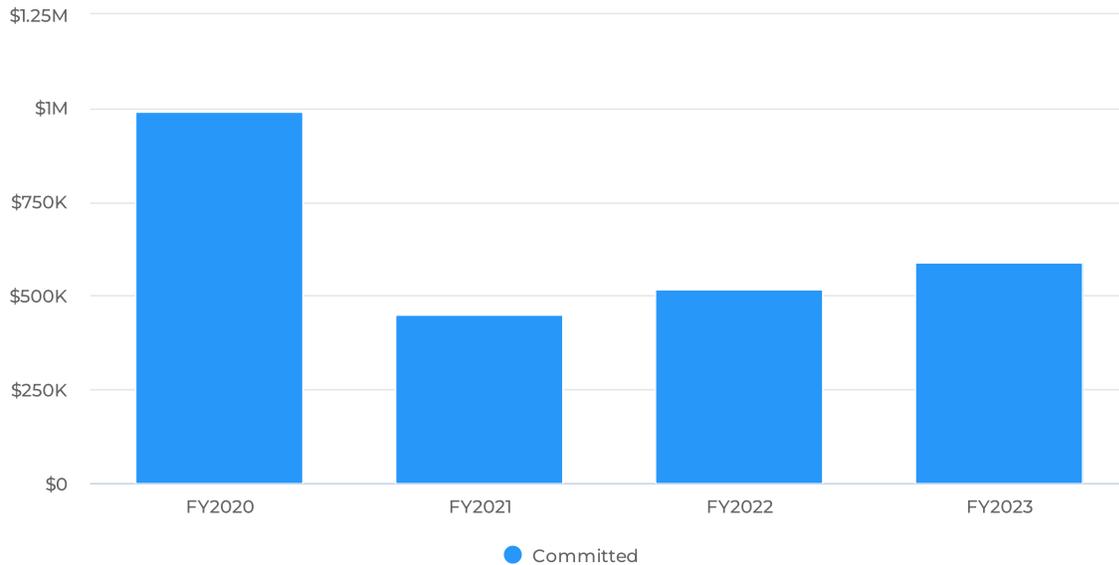
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$119,755	\$106,462	-11.1%
Investment Earnings	\$1,260	\$600	-52.4%
<b>Total Revenue Source:</b>	<b>\$121,015</b>	<b>\$107,062</b>	<b>-11.5%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$11,800	\$1,800	-84.7%
Contractual Services	\$53,400	\$103,400	93.6%
<b>Total Expense Objects:</b>	<b>\$65,200</b>	<b>\$105,200</b>	<b>61.3%</b>

## Fund Balance

### Projections



	FY2023
<b>Fund Balance</b>	—
Committed	\$587,302
<b>Total Fund Balance:</b>	<b>\$587,302</b>



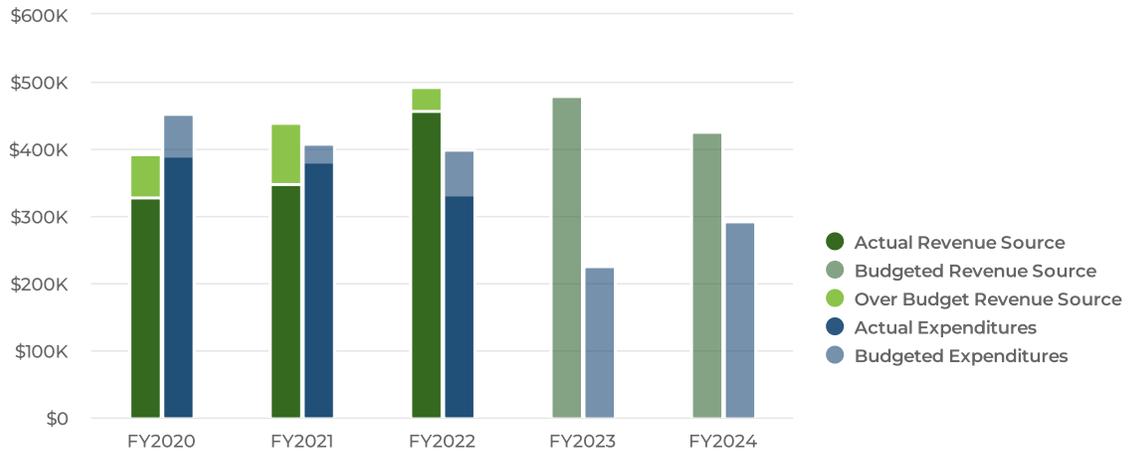


# Economic Development Fund

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 \$426.09K of revenue in FY2024, which represents a 11.1% decrease over the prior year. Budgeted expenditures are projected to increase by 30.3% or \$68.43K to \$294.35K in FY2024.



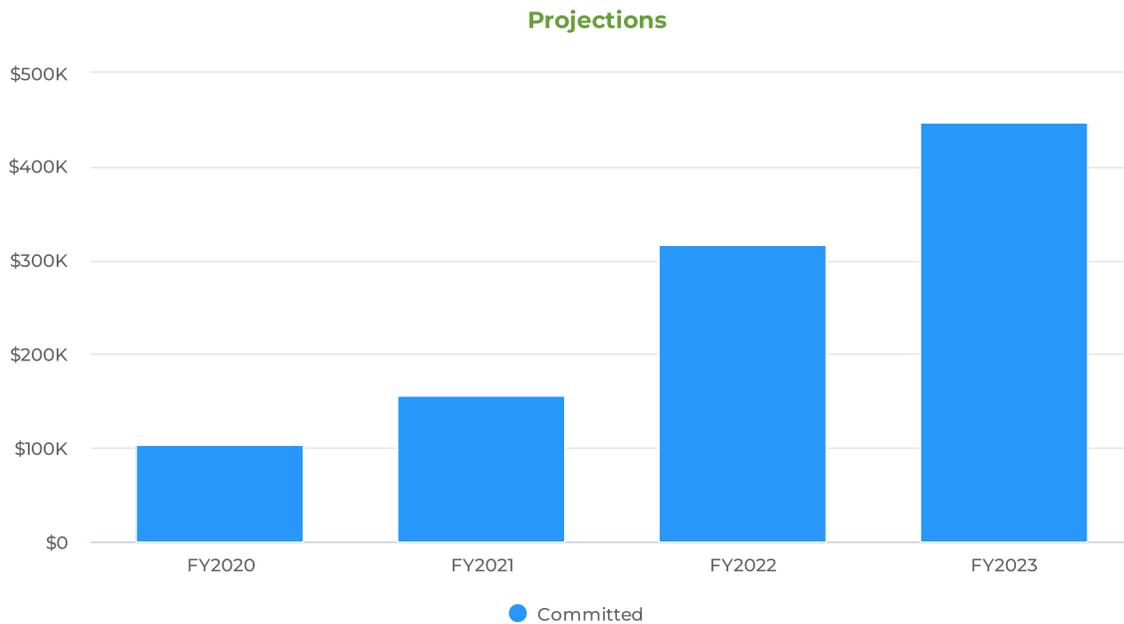
## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$479,021	\$425,847	-11.1%
Investment Earnings	\$240	\$240	0%
<b>Total Revenue Source:</b>	<b>\$479,261</b>	<b>\$426,087</b>	<b>-11.1%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$168,831	\$156,964	-7%
Dues & Memberships	\$1,299	\$1,299	0%
Meetings & Training	\$6,320	\$6,320	0%
Maintenance & Repair	\$24,325	\$20,325	-16.4%
Contractual Services	\$23,269	\$108,269	365.3%
Supplies	\$400	\$400	0%
Internal Service	\$1,476	\$774	-47.6%
<b>Total Expense Objects:</b>	<b>\$225,920</b>	<b>\$294,351</b>	<b>30.3%</b>

## Fund Balance



	<b>FY2023</b>
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	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$446,718
<b>Total Fund Balance:</b>	<b>\$446,718</b>





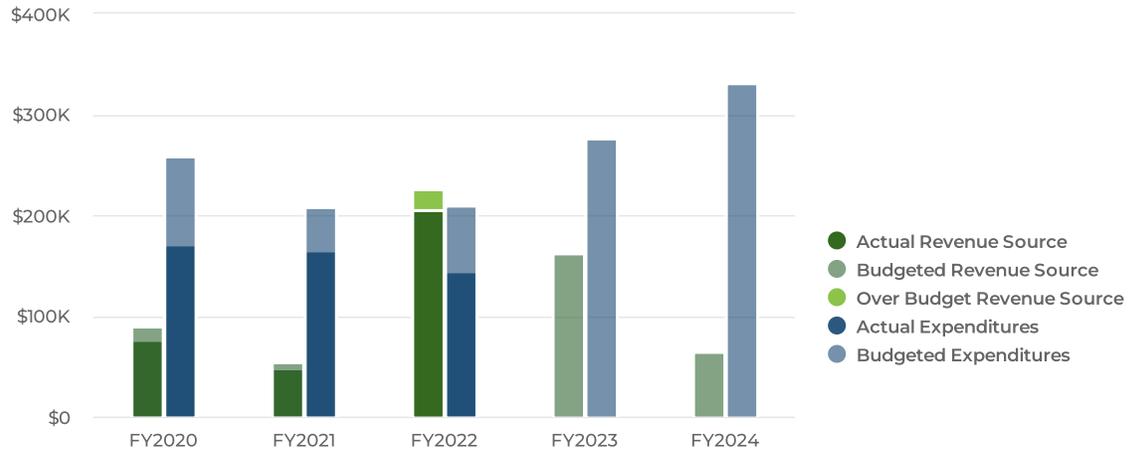


# Tourism Fund

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 FY2024, which represents a 59.9% decrease over the prior year. Budgeted expenditures are projected to increase by 19.6% or \$54.31K to \$331.42K in FY2024.



## Revenues by Source

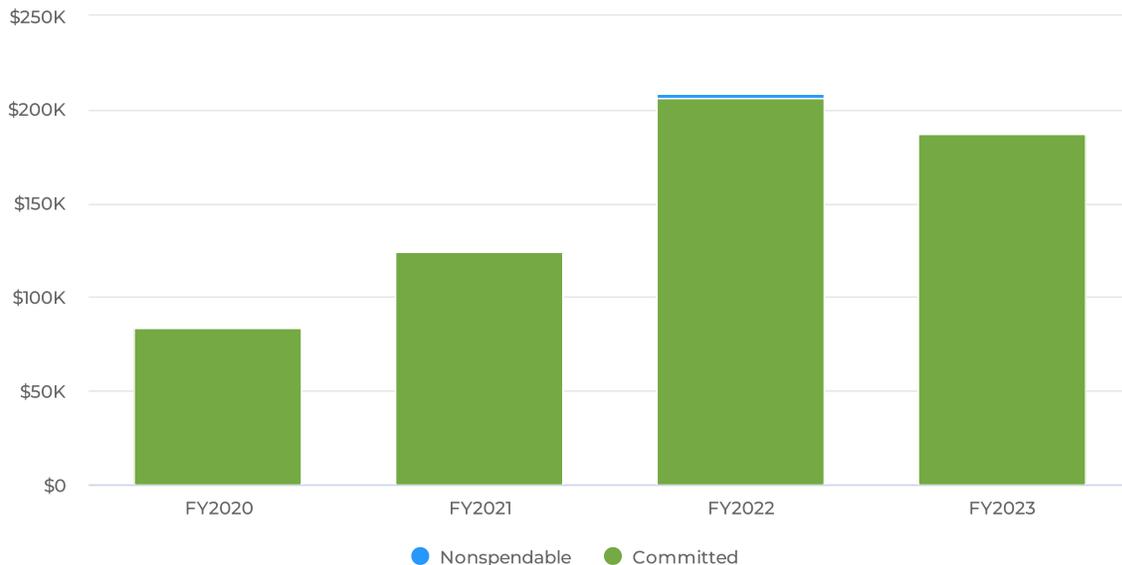
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Transfers In	\$97,340	\$0	-100%
Intergovernmental Revenue	\$65,000	\$65,000	0%
Investment Earnings	\$180	\$180	0%
<b>Total Revenue Source:</b>	<b>\$162,520</b>	<b>\$65,180</b>	<b>-59.9%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$98,274	\$88,629	-9.8%
Dues & Memberships	\$8,380	\$555	-93.4%
Meetings & Training	\$3,500	\$3,500	0%
Maintenance & Repair	\$3,000	\$49,780	1,559.3%
Utilities	\$2,050	\$2,050	0%
Contractual Services	\$151,700	\$177,760	17.2%
Supplies	\$6,880	\$6,880	0%
Equipment/Improvement	\$1,000	\$1,000	0%
Internal Service	\$2,330	\$1,268	-45.6%
<b>Total Expense Objects:</b>	<b>\$277,114</b>	<b>\$331,422</b>	<b>19.6%</b>

## Fund Balance

### Projections



	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$187,082
Nonspendable	\$0
<b>Total Fund Balance:</b>	<b>\$187,082</b>





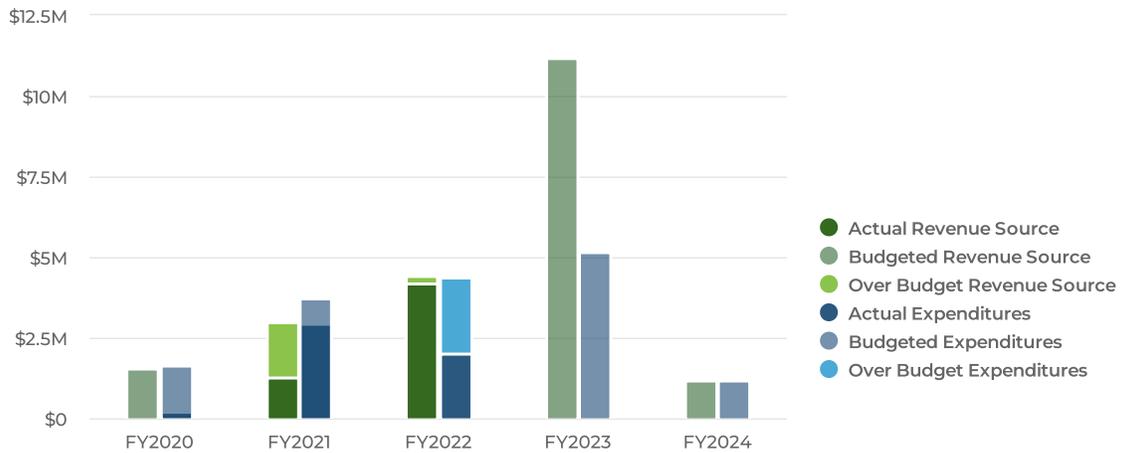


# Special Revenue Fund

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 FY2024, which represents a 89.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 77.1% or \$4M to \$1.19M in FY2024.



## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Intergovernmental Revenue	\$11,190,000	\$1,190,000	-89.4%
<b>Total Revenue Source:</b>	<b>\$11,190,000</b>	<b>\$1,190,000</b>	<b>-89.4%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Contractual Services	\$190,000	\$190,000	0%
Contingency	\$5,000,000	\$1,000,000	-80%
<b>Total Expense Objects:</b>	<b>\$5,190,000</b>	<b>\$1,190,000</b>	<b>-77.1%</b>

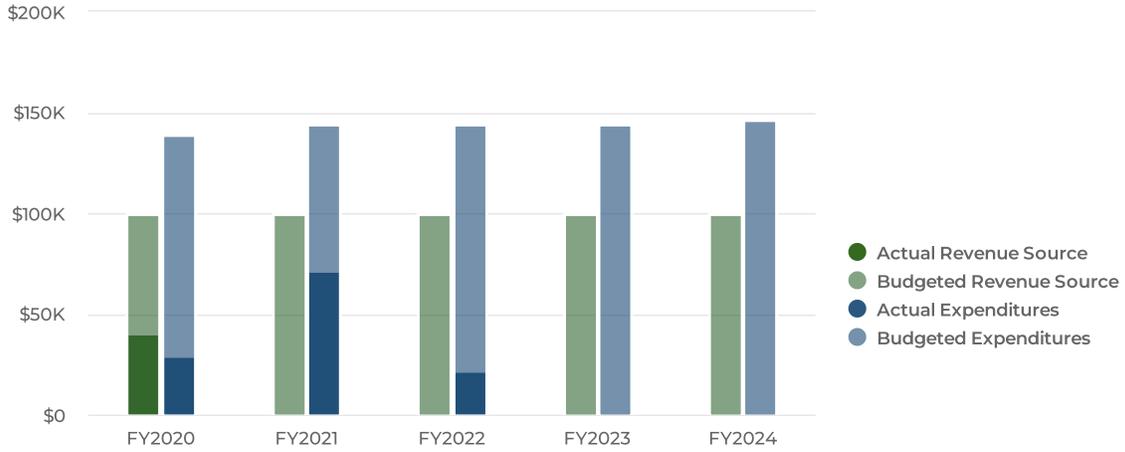


# Public Art Fund

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 FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$2.11K to \$146.76K in FY2024.



## Revenues by Source

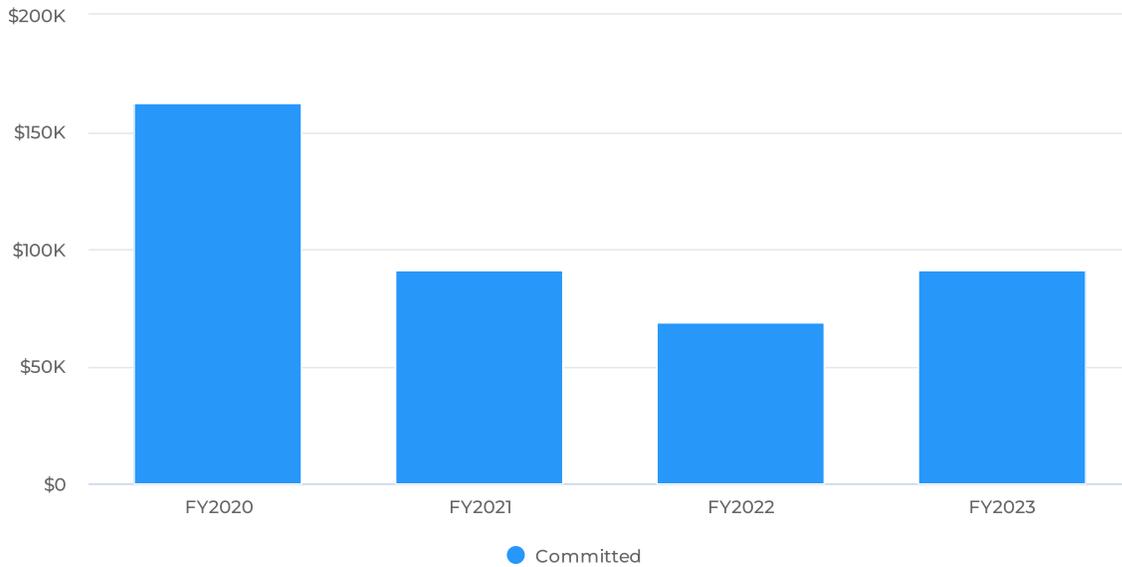
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Charges For Services	\$100,000	\$100,000	0%
Investment Earnings	\$240	\$240	0%
<b>Total Revenue Source:</b>	<b>\$100,240</b>	<b>\$100,240</b>	<b>0%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$31,000	\$31,000	0%
Contractual Services	\$13,649	\$15,761	15.5%
Contingency	\$100,000	\$100,000	0%
<b>Total Expense Objects:</b>	<b>\$144,649</b>	<b>\$146,761</b>	<b>1.5%</b>

## Fund Balance

### Projections



	FY2023
<b>Fund Balance</b>	—
Committed	\$91,037
<b>Total Fund Balance:</b>	<b>\$91,037</b>



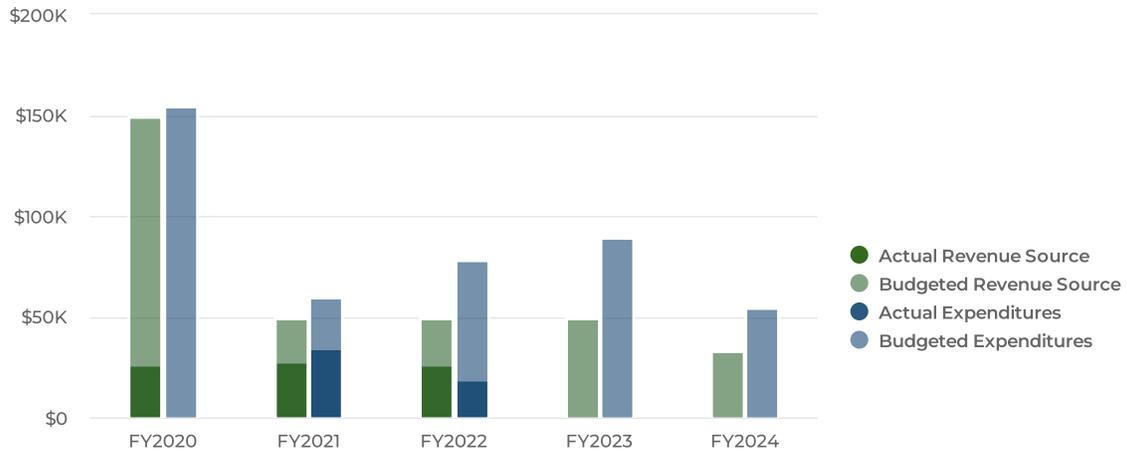


# Court Enhancement Fund

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 FY2024, which represents a 33.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 39.2% or \$35.25K to \$54.6K in FY2024.



## Revenues by Source

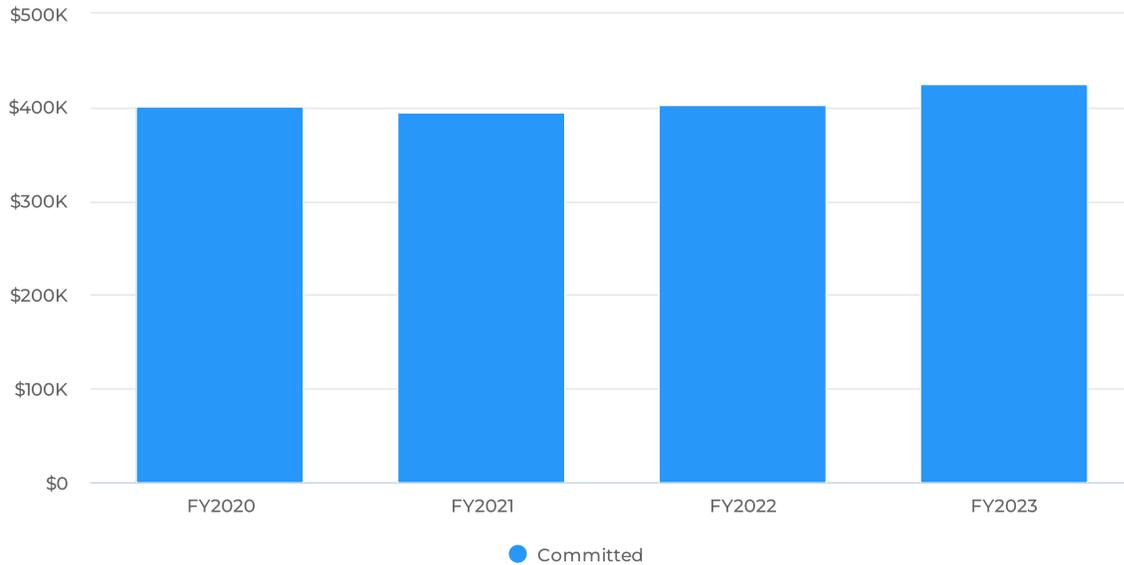
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Fines & Forfeitures	\$49,000	\$33,000	-32.7%
Investment Earnings	\$900	\$300	-66.7%
<b>Total Revenue Source:</b>	<b>\$49,900</b>	<b>\$33,300</b>	<b>-33.3%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Dues & Memberships	\$1,500	\$0	-100%
Meetings & Training	\$2,500	\$0	-100%
Maintenance & Repair	\$500	\$1,600	220%
Contractual Services	\$25,800	\$0	-100%
Equipment/Improvement	\$9,550	\$3,000	-68.6%
Contingency	\$50,000	\$50,000	0%
<b>Total Expense Objects:</b>	<b>\$89,850</b>	<b>\$54,600</b>	<b>-39.2%</b>

## Fund Balance

### Projections



	<b>FY2023</b>
<b>Total Fund Balance:</b>	<b>\$424,719</b>



	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$424,719
<b>Total Fund Balance:</b>	<b>\$424,719</b>





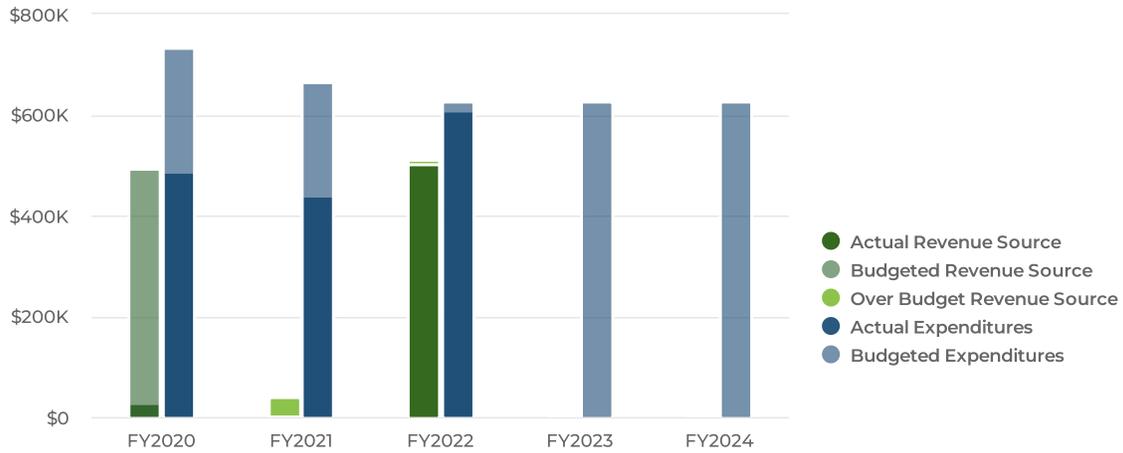


# Environmental Fund

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 FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 0% or \$76 to \$627.02K in FY2024.



## Revenues by Source

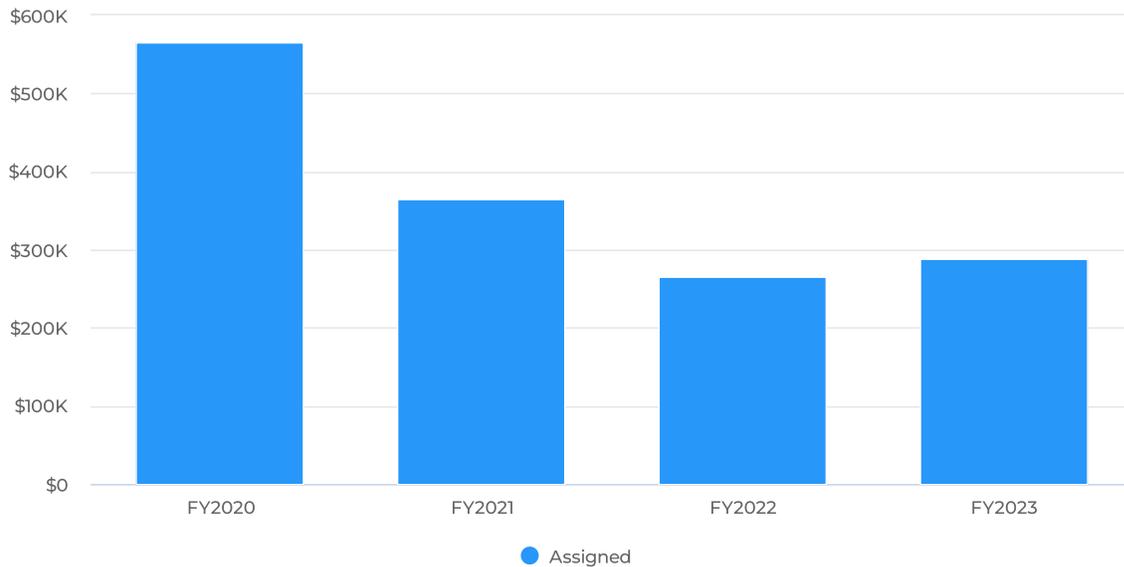
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Investment Earnings	\$2,400	\$2,400	0%
<b>Total Revenue Source:</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>0%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 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	\$2,230	\$2,154	-3.4%
<b>Total Expense Objects:</b>	<b>\$627,100</b>	<b>\$627,024</b>	<b>0%</b>

## Fund Balance

### Projections



	<b>FY2023</b>
<b>Fund Balance</b>	—
<b>Total Fund Balance:</b>	<b>\$288,977</b>



	<b>FY2023</b>
Assigned	\$288,977
<b>Total Fund Balance:</b>	<b>\$288,977</b>





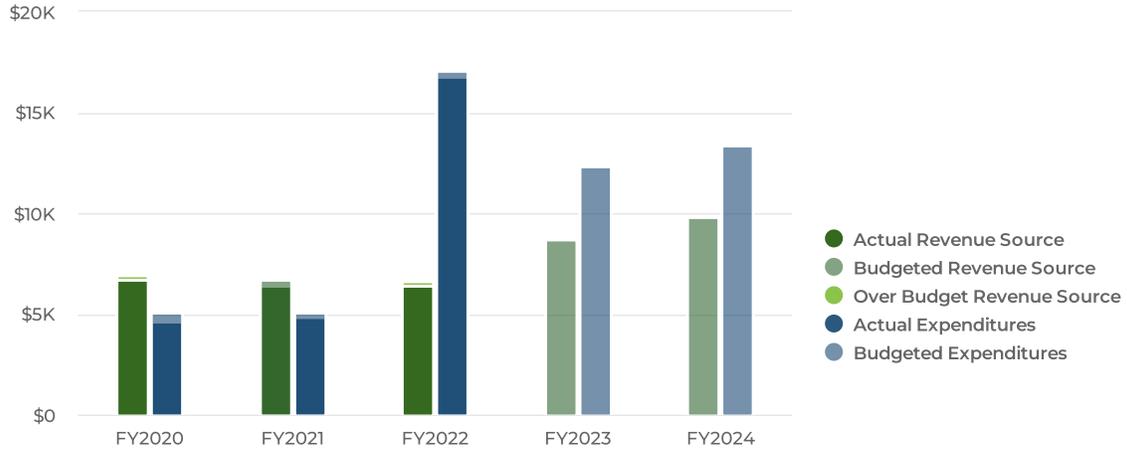


# Cottonwoods Maint Dist

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 FY2024, which represents a 12.6% increase over the prior year. Budgeted expenditures are projected to increase by 8.1% or \$1K to \$13.39K in FY2024.



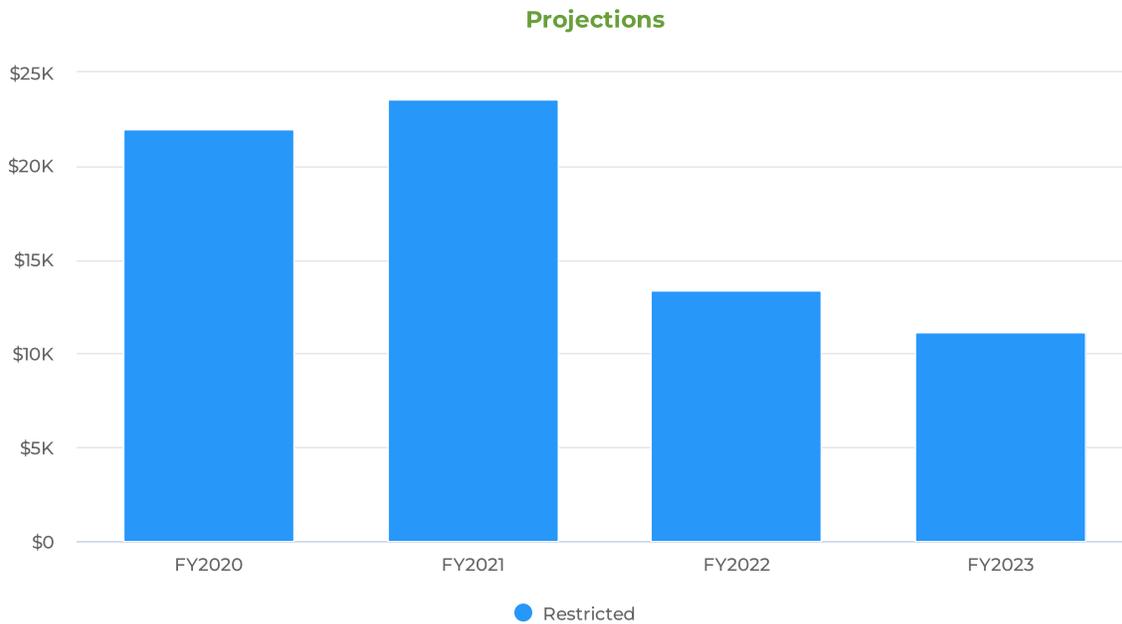
## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$8,670	\$9,768	12.7%
Investment Earnings	\$72	\$72	0%
<b>Total Revenue Source:</b>	<b>\$8,742</b>	<b>\$9,840</b>	<b>12.6%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$11,300	\$7,300	-35.4%
Contractual Services	\$250	\$1,038	315.2%
Supplies	\$50	\$50	0%
Internal Service	\$788	\$0	-100%
Contingency		\$5,000	N/A
<b>Total Expense Objects:</b>	<b>\$12,388</b>	<b>\$13,388</b>	<b>8.1%</b>

## Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
<b>Total Fund Balance:</b>	<b>\$11,175</b>



	<b>FY2023</b>
Restricted	\$11,175
<b>Total Fund Balance:</b>	<b>\$11,175</b>



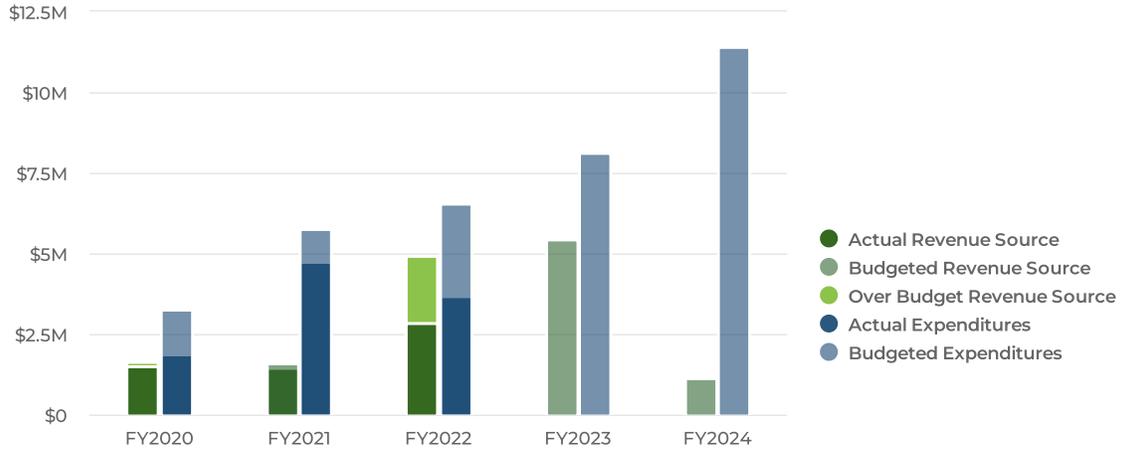


# Capital Funds

**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

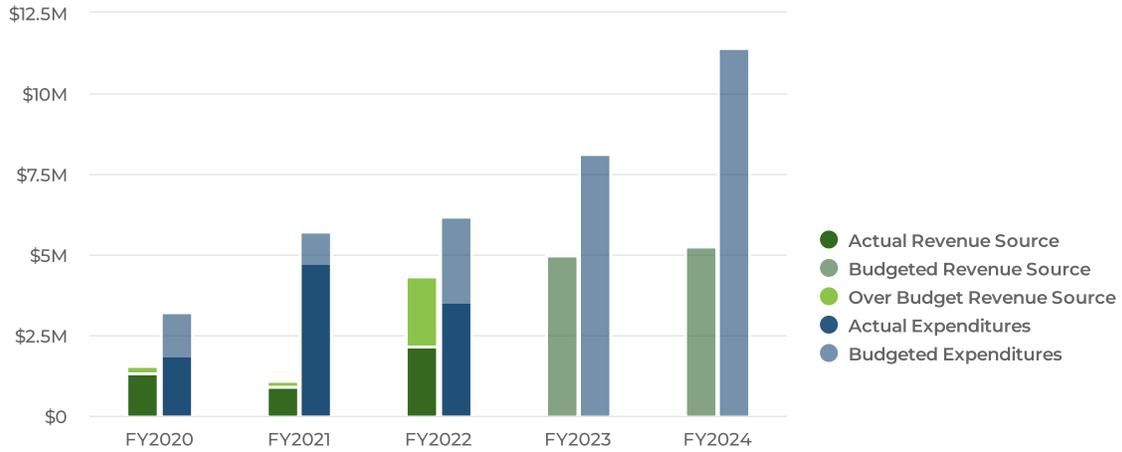
The Town of Fountain Hills is projecting \$1.15M of revenue in FY2024, which represents a 79% decrease over the prior year. Budgeted expenditures are projected to increase by 40.6% or \$3.31M to \$11.46M in FY2024.





## Summary

The Town of Fountain Hills is projecting \$5.3M of revenue in FY2024, which represents a 6% increase over the prior year. Budgeted expenditures are projected to increase by 40.6% or \$3.31M to \$11.46M in FY2024.



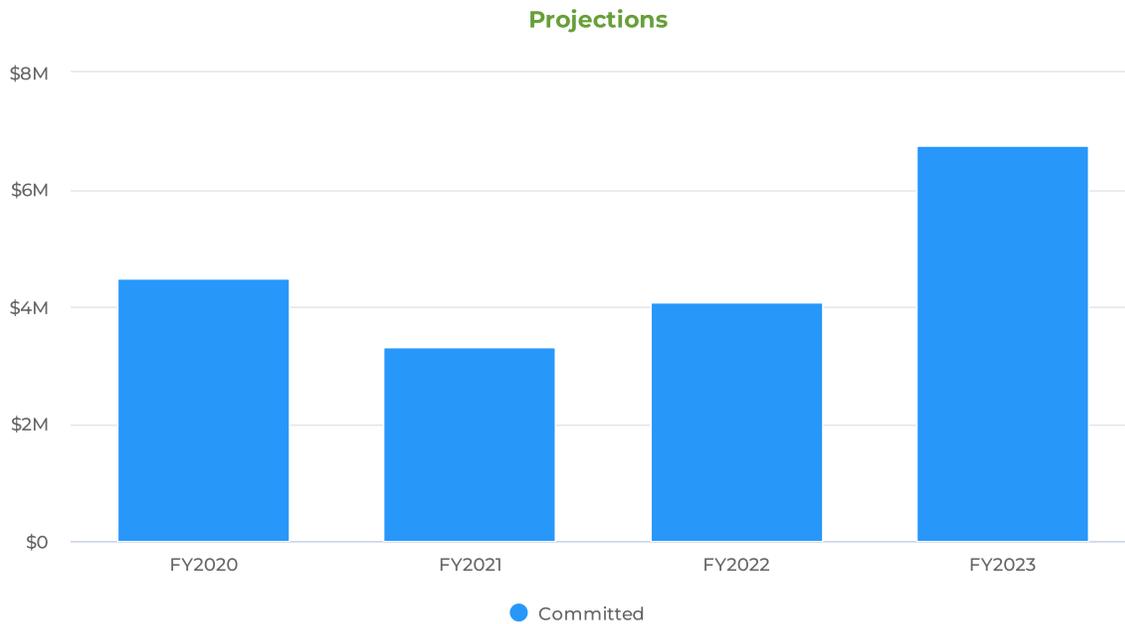
## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$1,141,951	\$685,240	-40%
Transfers In	\$3,775,000	\$0	-100%
Intergovernmental Revenue	\$70,000	\$4,602,899	6,475.6%
Investment Earnings	\$10,000	\$10,000	0%
<b>Total Revenue Source:</b>	<b>\$4,996,951</b>	<b>\$5,298,139</b>	<b>6%</b>

## Expenditures by Function

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Administration	\$460,640	\$502,800	9.2%
Public Works	\$5,002,400	\$8,953,731	79%
Community Services	\$2,686,000	\$2,000,000	-25.5%
<b>Total Expenditures:</b>	<b>\$8,149,040</b>	<b>\$11,456,531</b>	<b>40.6%</b>

## Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
<b>Total Fund Balance:</b>	<b>\$6,744,413</b>



	<b>FY2023</b>
Committed	\$6,744,413
<b>Total Fund Balance:</b>	<b>\$6,744,413</b>



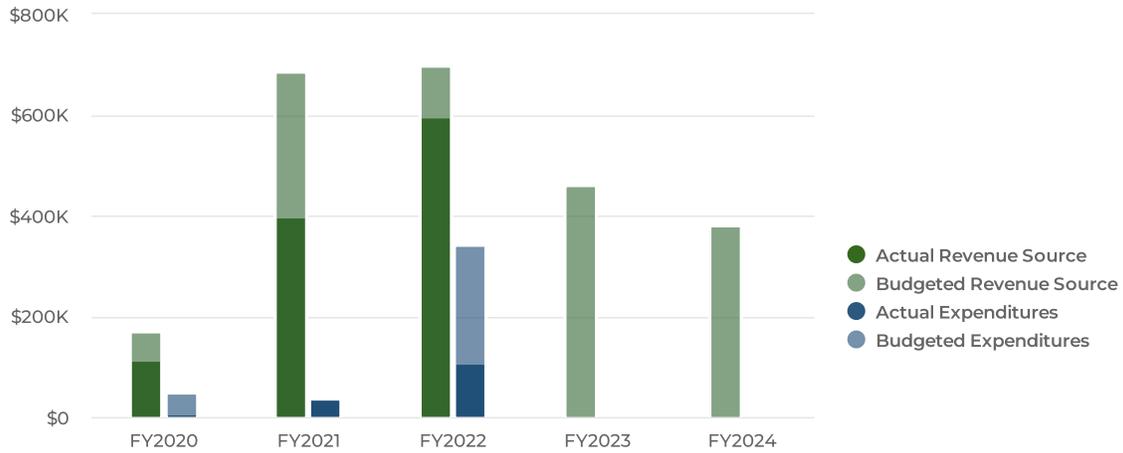


# Development Fee Funds

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

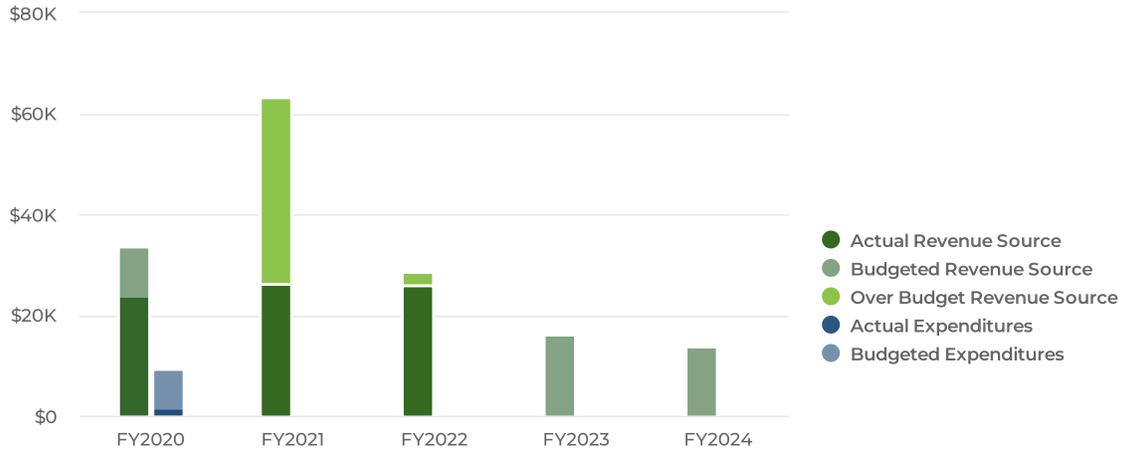
The Town of Fountain Hills is projecting \$382.55K of revenue in FY2024, which represents a 17.2% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.





## Summary

The Town of Fountain Hills is projecting \$13.78K of revenue in FY2024, which represents a 15% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

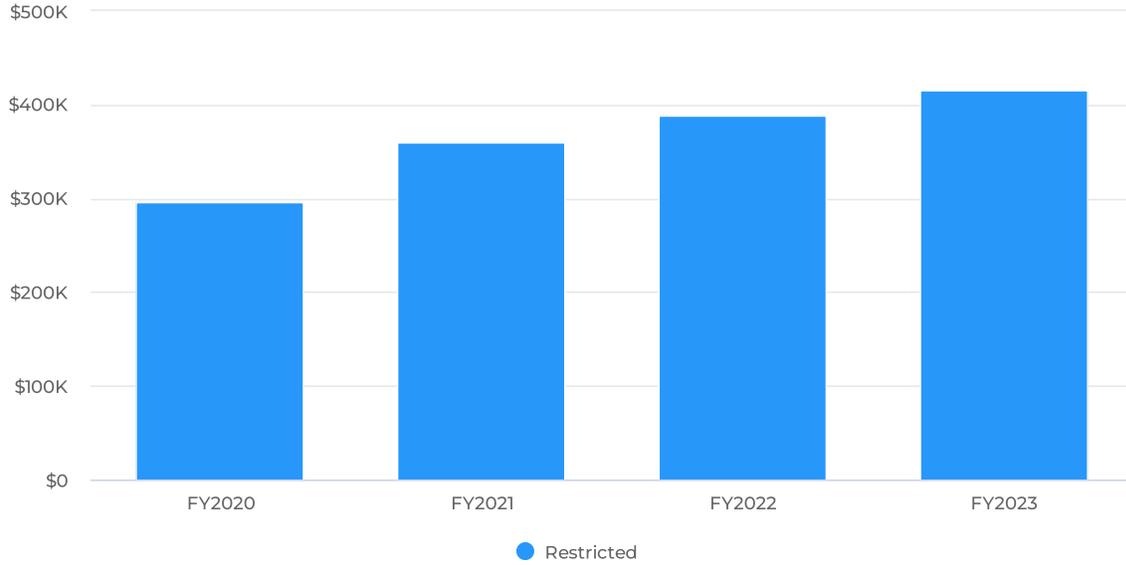


## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Licenses & Permits	\$15,221	\$12,780	-16%
Investment Earnings	\$1,000	\$1,000	0%
<b>Total Revenue Source:</b>	<b>\$16,221</b>	<b>\$13,780</b>	<b>-15%</b>

# Fund Balance

## Projections



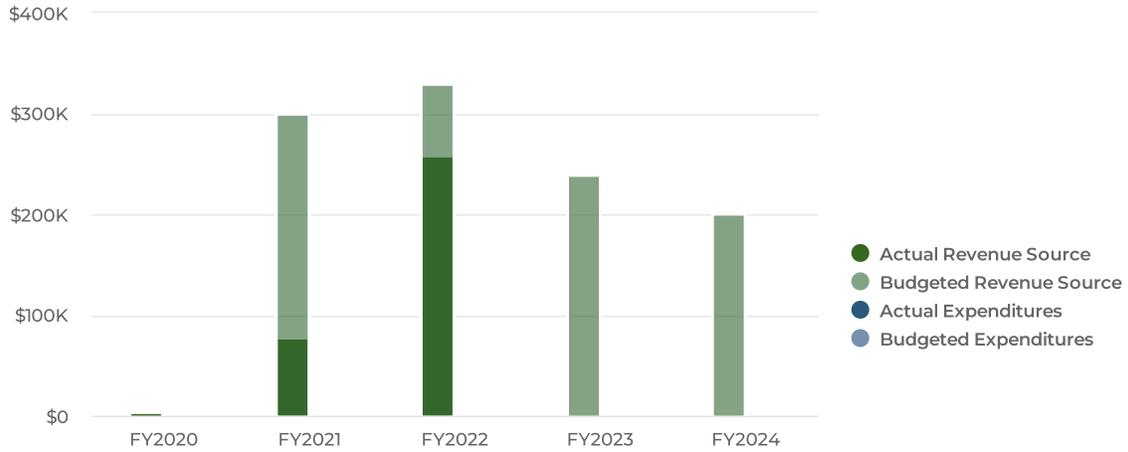
	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$415,176
<b>Total Fund Balance:</b>	<b>\$415,176</b>





## Summary

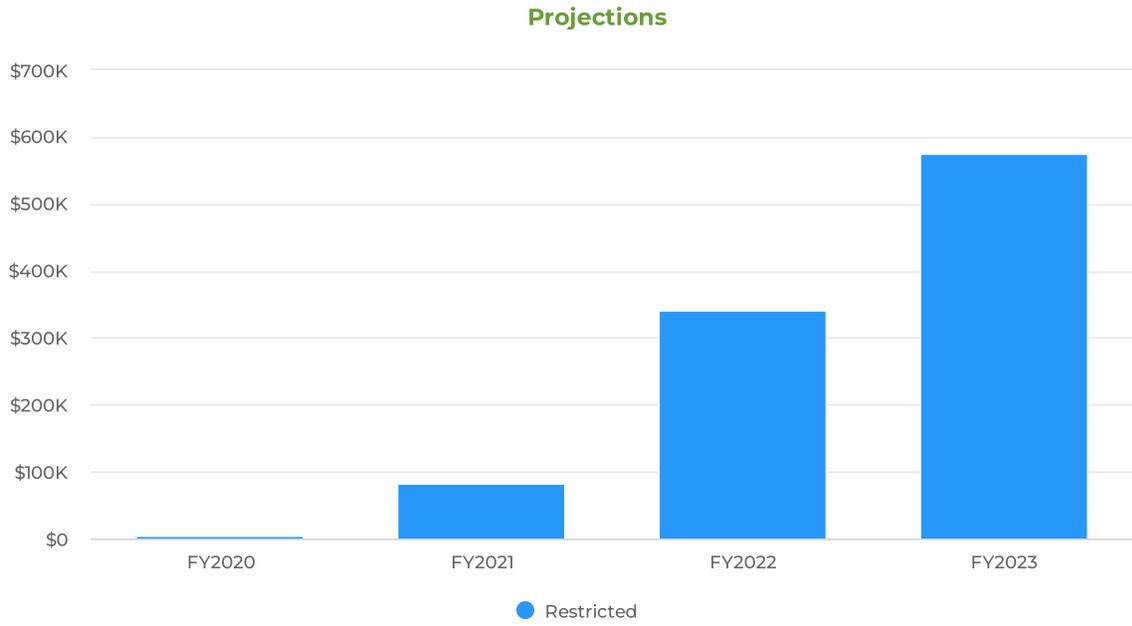
The Town of Fountain Hills is projecting \$201,74K of revenue in FY2024, which represents a 16.1% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Licenses & Permits	\$239,438	\$200,740	-16.2%
Investment Earnings	\$1,000	\$1,000	0%
<b>Total Revenue Source:</b>	<b>\$240,438</b>	<b>\$201,740</b>	<b>-16.1%</b>

# Fund Balance



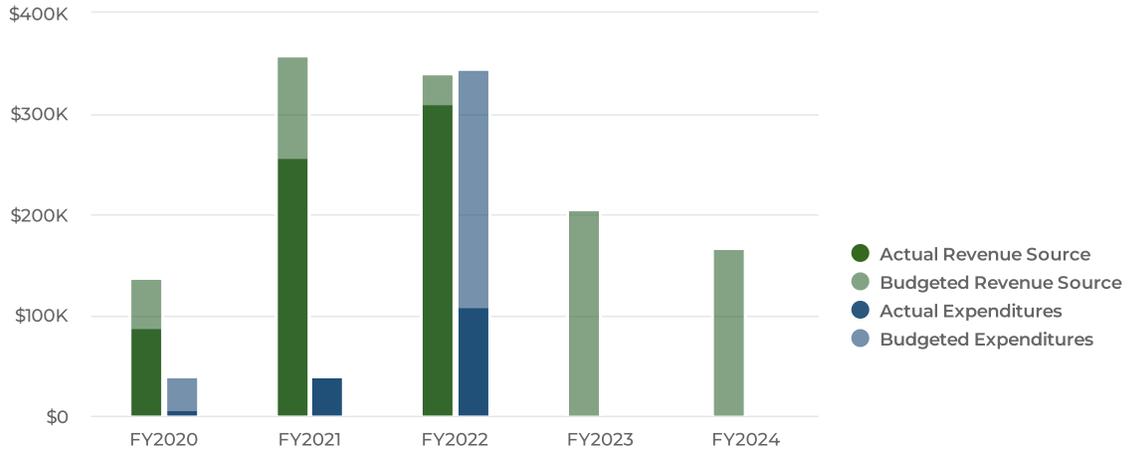
	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$574,779
<b>Total Fund Balance:</b>	<b>\$574,779</b>





### Summary

The Town of Fountain Hills is projecting \$167.03K of revenue in FY2024, which represents a 18.7% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

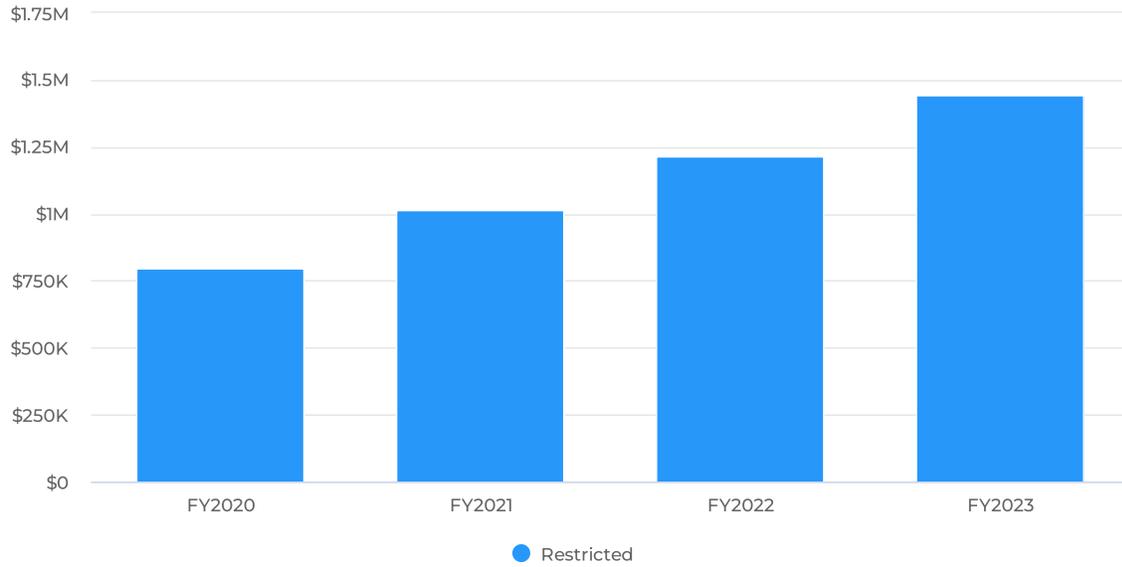


### Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Licenses & Permits	\$204,348	\$166,030	-18.8%
Investment Earnings	\$1,000	\$1,000	0%
<b>Total Revenue Source:</b>	<b>\$205,348</b>	<b>\$167,030</b>	<b>-18.7%</b>

# Fund Balance

## Projections



	FY2023
<b>Fund Balance</b>	—
Restricted	\$1,443,633
<b>Total Fund Balance:</b>	<b>\$1,443,633</b>





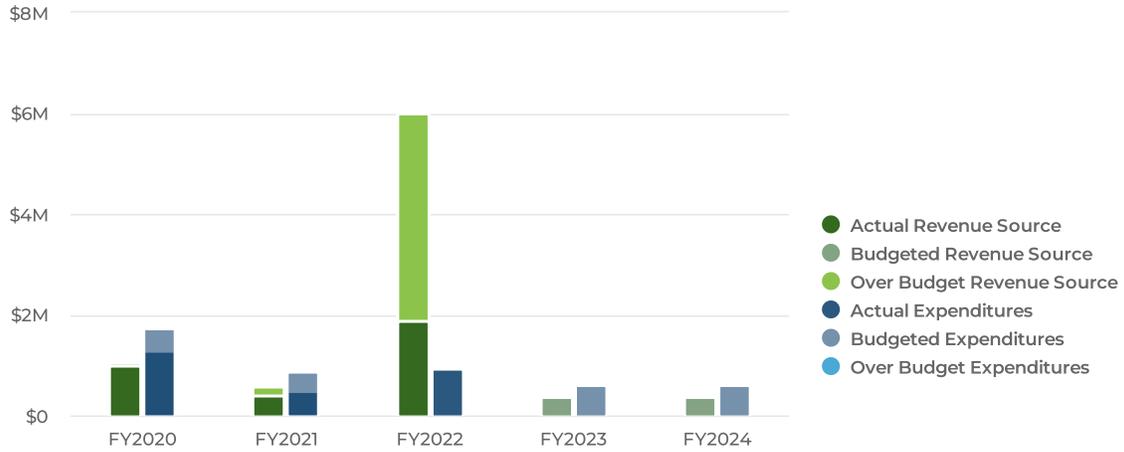


# Internal Service Funds

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 \$389.56K of revenue in FY2024, which represents a 0.8% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$633.3K in FY2024.



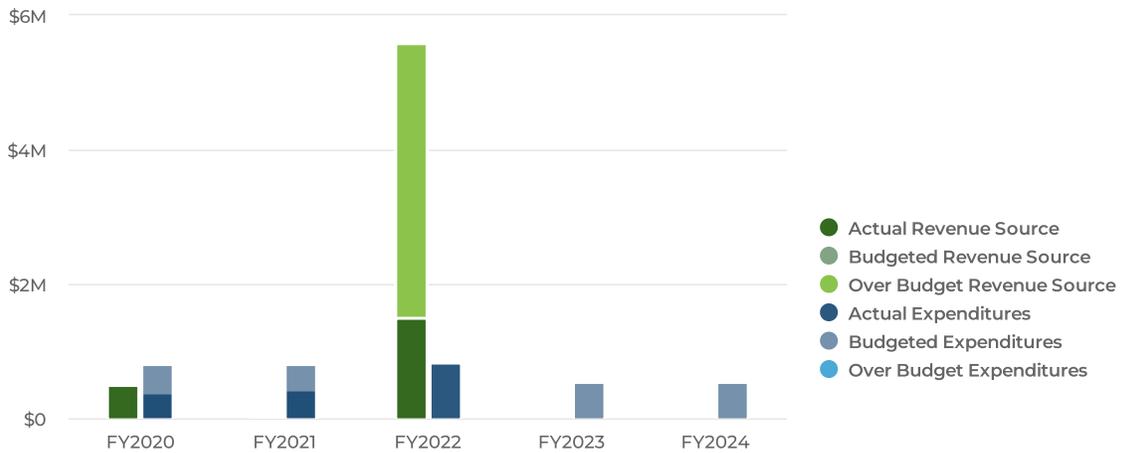


## Facilities Reserve Fund

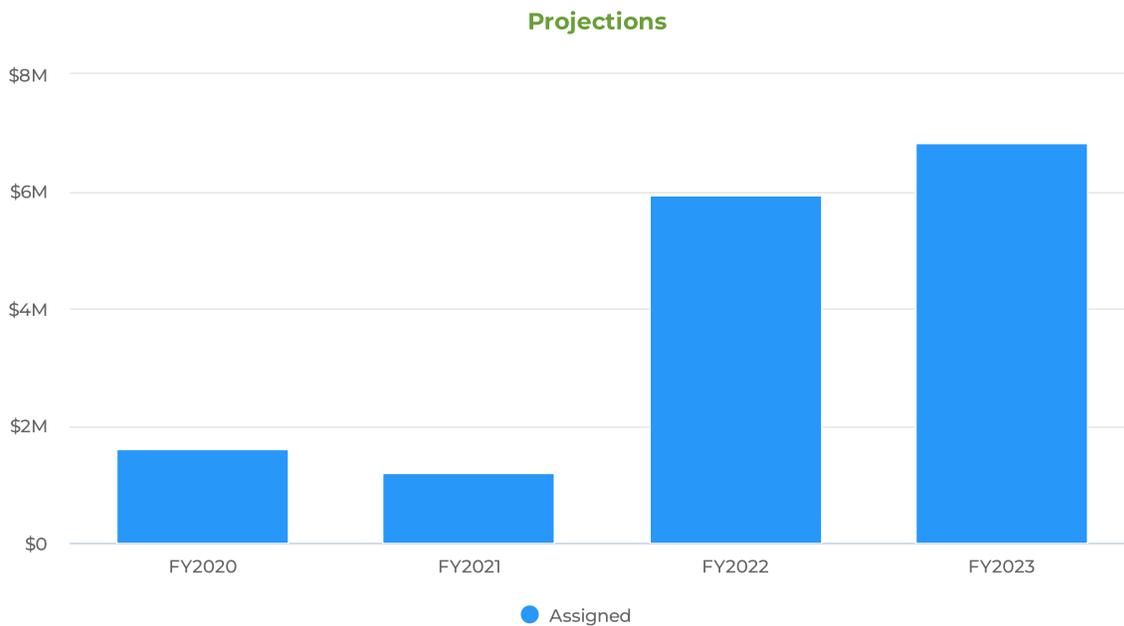
The Facilities Replacement Fund has been established to cover replacement costs for large scale items that cannot be absorbed in annual operating budgets. These items include, but are not limited to, roofing, interior and exterior building painting, carpet replacement, physical plant mechanical equipment,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

### Summary

The Town of Fountain Hills is projecting \$1K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$550K in FY2024.



### Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Assigned	\$6,825,994
<b>Total Fund Balance:</b>	<b>\$6,825,994</b>



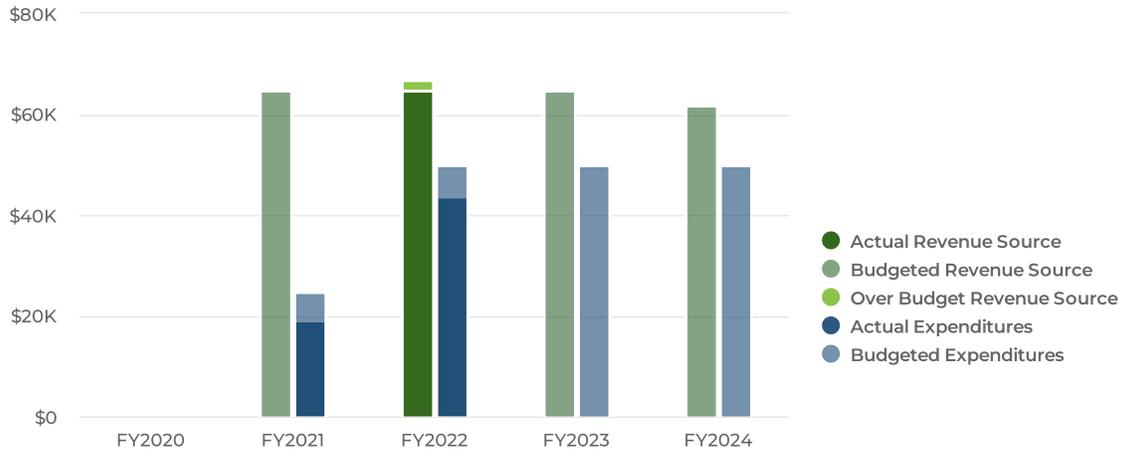


# Technology Repl Fund

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.

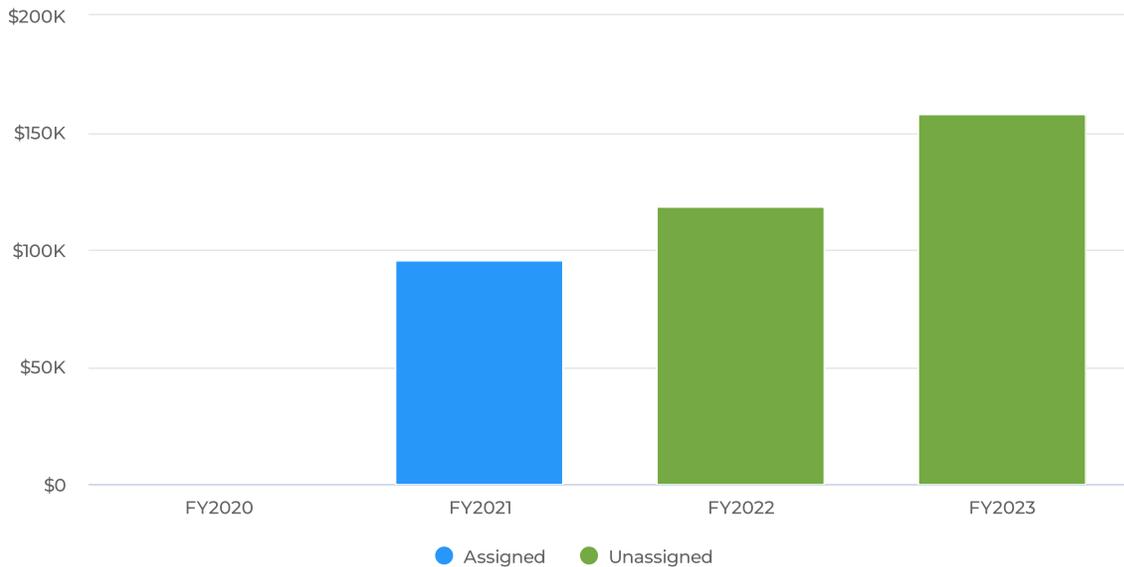
## Summary

The Town of Fountain Hills is projecting \$62K of revenue in FY2024, which represents a 4.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$50K in FY2024.



## Fund Balance

### Projections



	<b>FY2023</b>
<b>Fund Balance</b>	—
Unassigned	\$158,203
Assigned	\$0
<b>Total Fund Balance:</b>	<b>\$158,203</b>





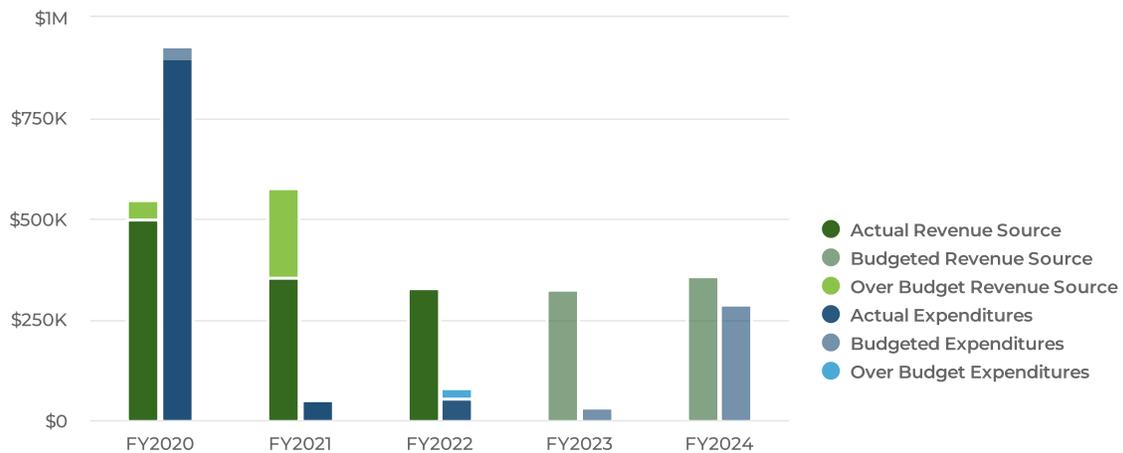
## Vehicle/Equip Repl Fund

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:

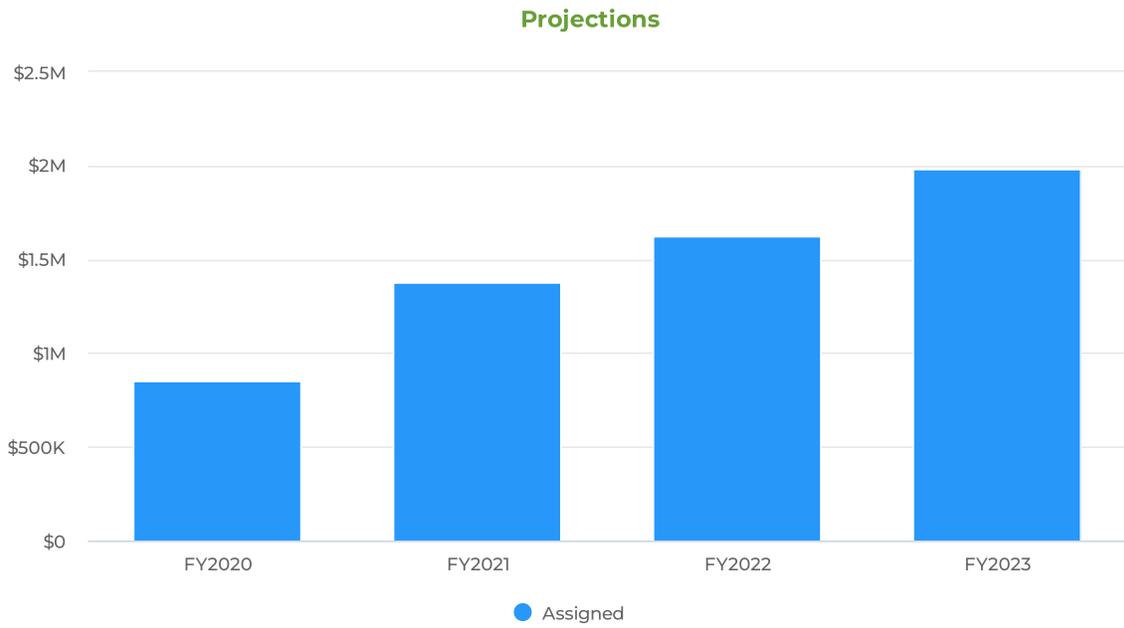
- a. Ensure the timely purchase, repair and replacement of the Town's vehicles;
- b. Serve as a link in the Town's planning between the Town's operating and capital budgets;
- c. Maintain control over the Town's long-term cash flow in relation to the Town's financial capacity; and
- d. Ensure efficient,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

### Summary

The Town of Fountain Hills is projecting \$358.99K of revenue in FY2024, which represents a 9.9% increase over the prior year. Budgeted expenditures are projected to increase by 770% or \$256.4K to \$289.7K in FY2024.



# Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Assigned	\$1,979,268
<b>Total Fund Balance:</b>	<b>\$1,979,268</b>



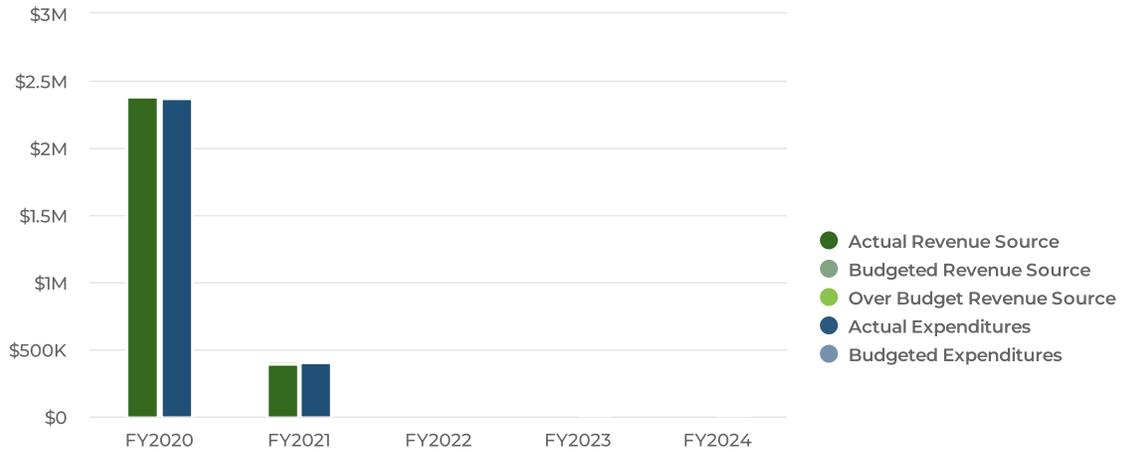


## Debt Service Funds

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 FY2024, which represents a 64% decrease over the prior year. Budgeted expenditures are projected to increase by 27% or \$4.2K to \$19.76K in FY2024.





# 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 FY2024, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$350 in FY2024.





## Eagle Mountain CFD Debt Service

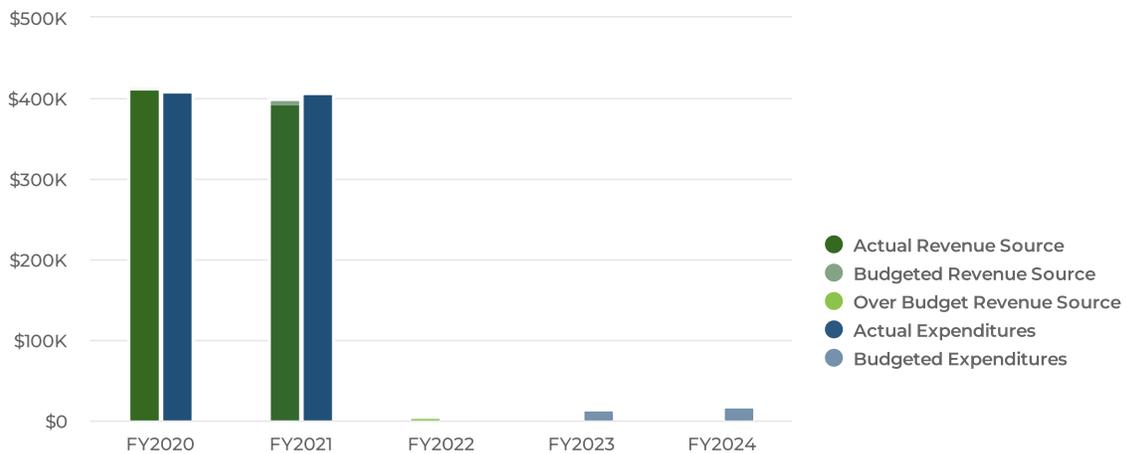
There have been four bond issues (issued as General Obligation bonds) that were approved for specific purposes:

- 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 FY2024, which represents a 93.2% decrease over the prior year. Budgeted expenditures are projected to increase by 33.1% or \$4.7K to \$18.9K in FY2024.



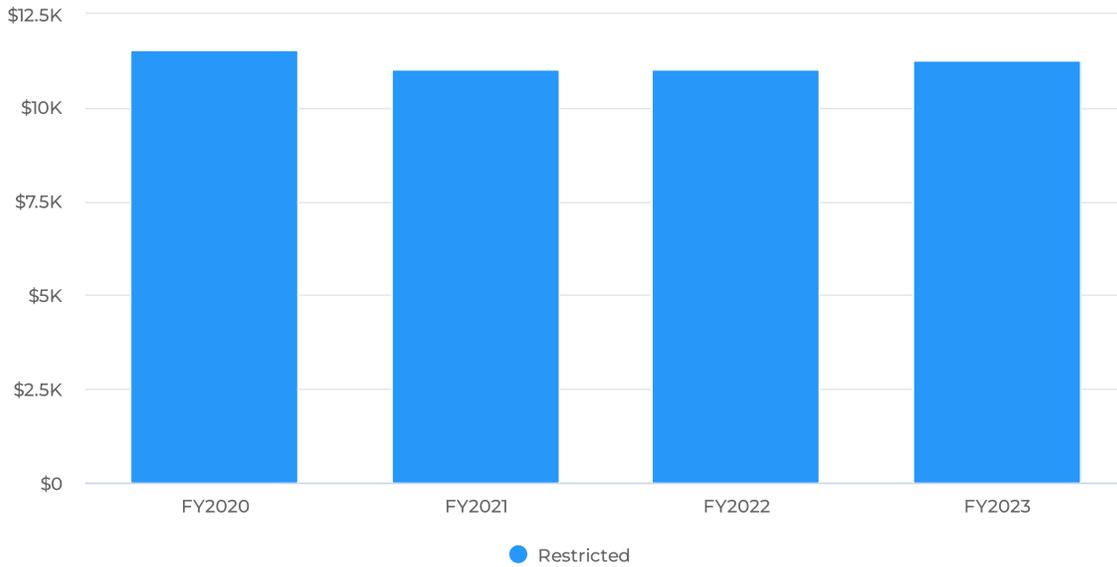


## MPC Debt Serv

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.

### Fund Balance

#### Projections



	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$11,274
<b>Total Fund Balance:</b>	<b>\$11,274</b>

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# FUNDING SOURCES

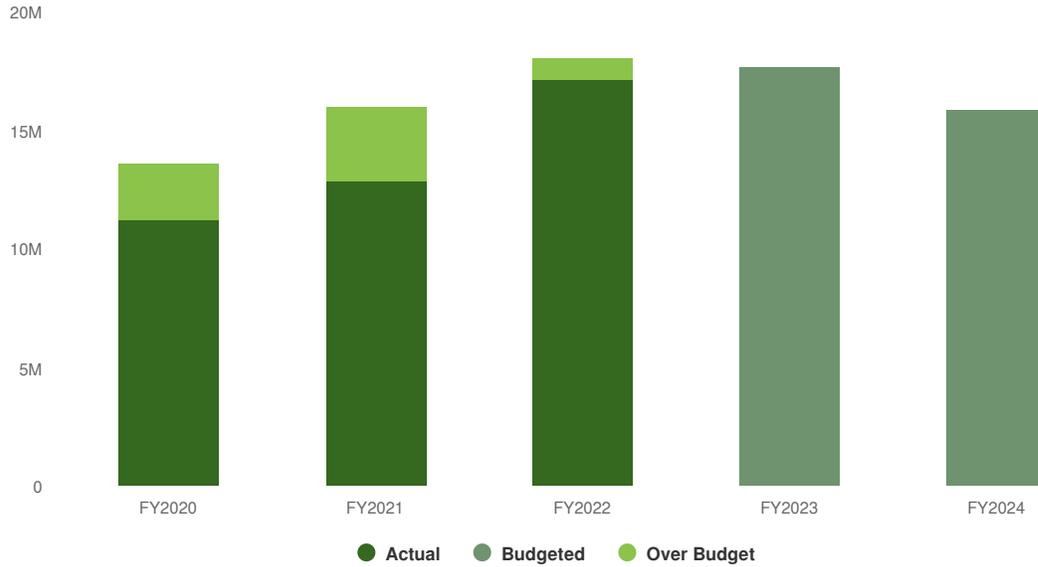
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# Transaction Privilege Tax (All Funds) Summary

**\$15,826,966** **-\$1,862,536**  
(-10.53% vs. prior year)

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



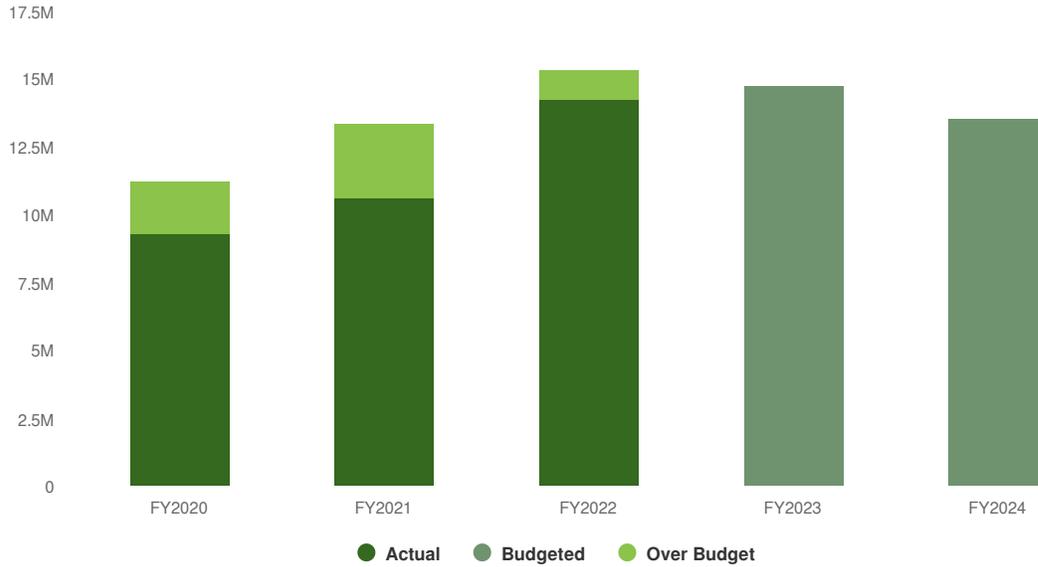
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>General Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$14,426,223	\$13,154,799	-8.8%
FRANCHISE FEES	\$325,000	\$390,000	20%
<b>Total Taxes:</b>	<b>\$14,751,223</b>	<b>\$13,544,799</b>	<b>-8.2%</b>
<b>Total General Fund:</b>	<b>\$14,751,223</b>	<b>\$13,544,799</b>	<b>-8.2%</b>
<b>Capital Projects Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$1,141,951	\$685,240	-40%
<b>Total Taxes:</b>	<b>\$1,141,951</b>	<b>\$685,240</b>	<b>-40%</b>
<b>Total Capital Projects Fund:</b>	<b>\$1,141,951</b>	<b>\$685,240</b>	<b>-40%</b>
<b>Streets Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$1,197,552	\$1,064,618	-11.1%
<b>Total Taxes:</b>	<b>\$1,197,552</b>	<b>\$1,064,618</b>	<b>-11.1%</b>
<b>Total Streets Fund:</b>	<b>\$1,197,552</b>	<b>\$1,064,618</b>	<b>-11.1%</b>
<b>Downtown Strategy Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$119,755	\$106,462	-11.1%
<b>Total Taxes:</b>	<b>\$119,755</b>	<b>\$106,462</b>	<b>-11.1%</b>
<b>Total Downtown Strategy Fund:</b>	<b>\$119,755</b>	<b>\$106,462</b>	<b>-11.1%</b>
<b>Economic Development Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$479,021	\$425,847	-11.1%
<b>Total Taxes:</b>	<b>\$479,021</b>	<b>\$425,847</b>	<b>-11.1%</b>
<b>Total Economic Development Fund:</b>	<b>\$479,021</b>	<b>\$425,847</b>	<b>-11.1%</b>
<b>Total:</b>	<b>\$17,689,502</b>	<b>\$15,826,966</b>	<b>-10.5%</b>

## TPT - General Fund Summary

**\$13,544,799** **-\$1,206,424**  
 (-8.18% vs. prior year)

### TPT - General Fund Proposed and Historical Budget vs. Actual



## Revenue by Fund

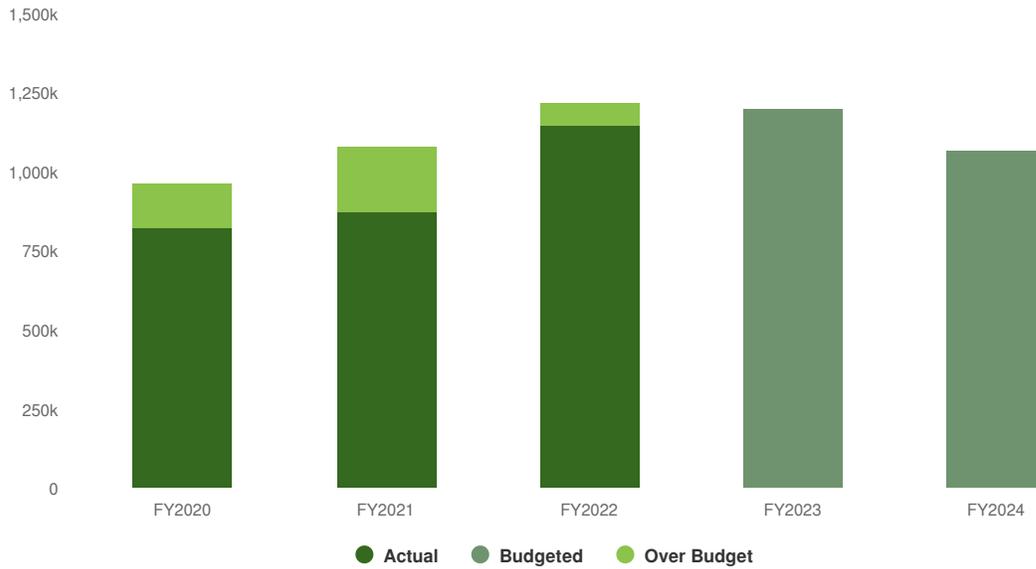
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>General Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$14,426,223	\$13,154,799	-8.8%
FRANCHISE FEES	\$325,000	\$390,000	20%
<b>Total Taxes:</b>	<b>\$14,751,223</b>	<b>\$13,544,799</b>	<b>-8.2%</b>
<b>Total General Fund:</b>	<b>\$14,751,223</b>	<b>\$13,544,799</b>	<b>-8.2%</b>



## TPT - Streets Fund Summary

**\$1,064,618** **-\$132,934**  
 (-11.10% vs. prior year)

### TPT - Streets Fund Proposed and Historical Budget vs. Actual



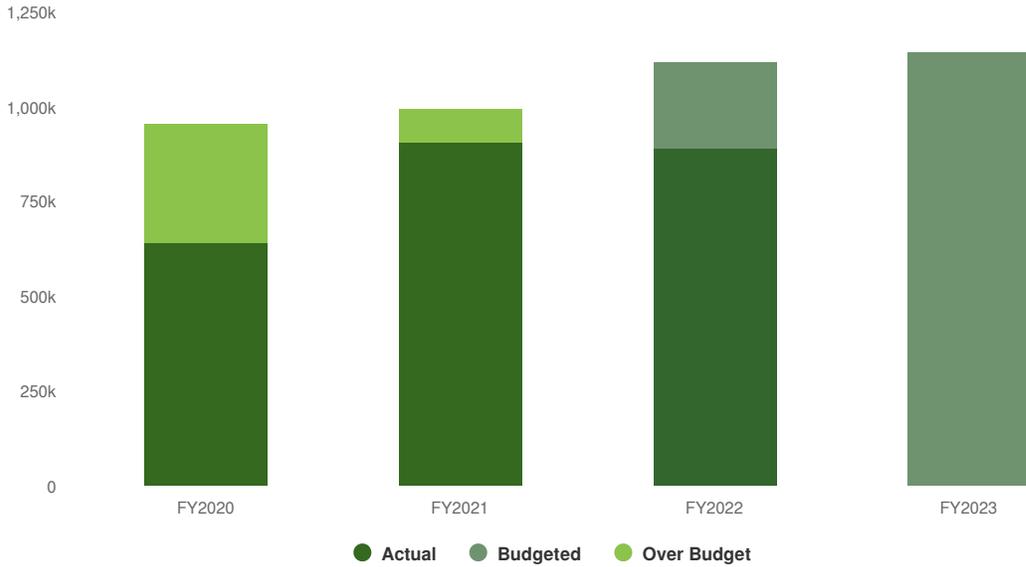
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Streets Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$1,197,552	\$1,064,618	-11.1%
<b>Total Taxes:</b>	<b>\$1,197,552</b>	<b>\$1,064,618</b>	<b>-11.1%</b>
<b>Total Streets Fund:</b>	<b>\$1,197,552</b>	<b>\$1,064,618</b>	<b>-11.1%</b>

# TPT - Capital Projects Fund Summary

**\$0** **-\$1,141,951**  
 (-100.00% vs. prior year)

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



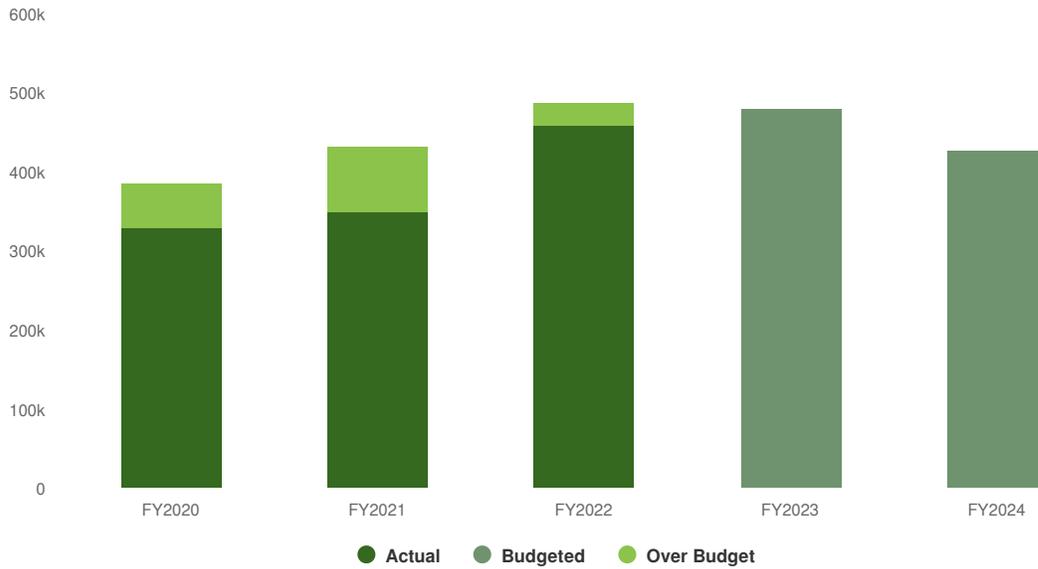
## Revenue by Fund

Name	FY2023 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Capital Projects Fund</b>		
<b>Taxes</b>		
SALES TAX-LOCAL	\$1,141,951	-100%
<b>Total Taxes:</b>	<b>\$1,141,951</b>	<b>-100%</b>
<b>Total Capital Projects Fund:</b>	<b>\$1,141,951</b>	<b>-100%</b>

# TPT - Economic Development Fund Summary

**\$425,847** - \$53,174  
 (-11.10% vs. prior year)

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



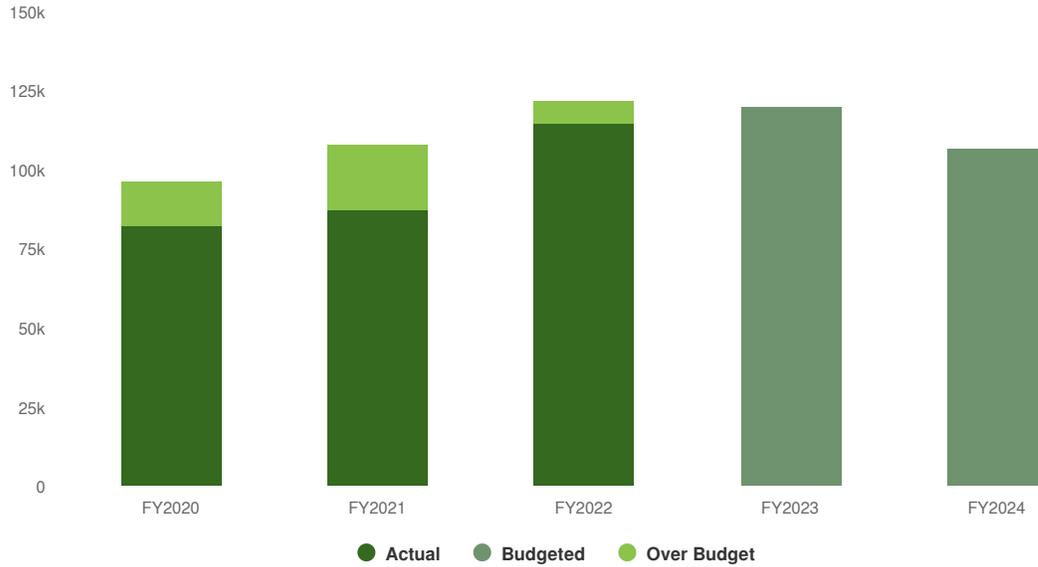
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Economic Development Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$479,021	\$425,847	-11.1%
<b>Total Taxes:</b>	<b>\$479,021</b>	<b>\$425,847</b>	<b>-11.1%</b>
<b>Total Economic Development Fund:</b>	<b>\$479,021</b>	<b>\$425,847</b>	<b>-11.1%</b>

## TPT - Downtown Strategy Fund Summary

**\$106,462** **-\$13,293**  
 (-11.10% vs. prior year)

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



### Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Downtown Strategy Fund</b>			
<b>Taxes</b>			
SALES TAX-LOCAL	\$119,755	\$106,462	-11.1%
<b>Total Taxes:</b>	<b>\$119,755</b>	<b>\$106,462</b>	<b>-11.1%</b>
<b>Total Downtown Strategy Fund:</b>	<b>\$119,755</b>	<b>\$106,462</b>	<b>-11.1%</b>

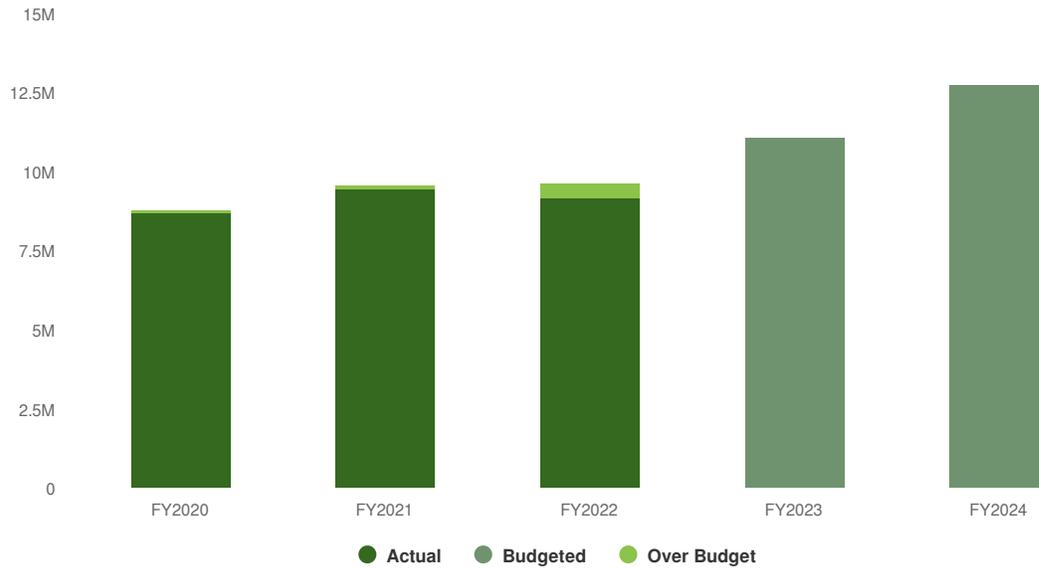




## State Shared Revenues (All Funds) Summary

**\$12,725,600** **\$1,653,267**  
(14.93% vs. prior year)

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



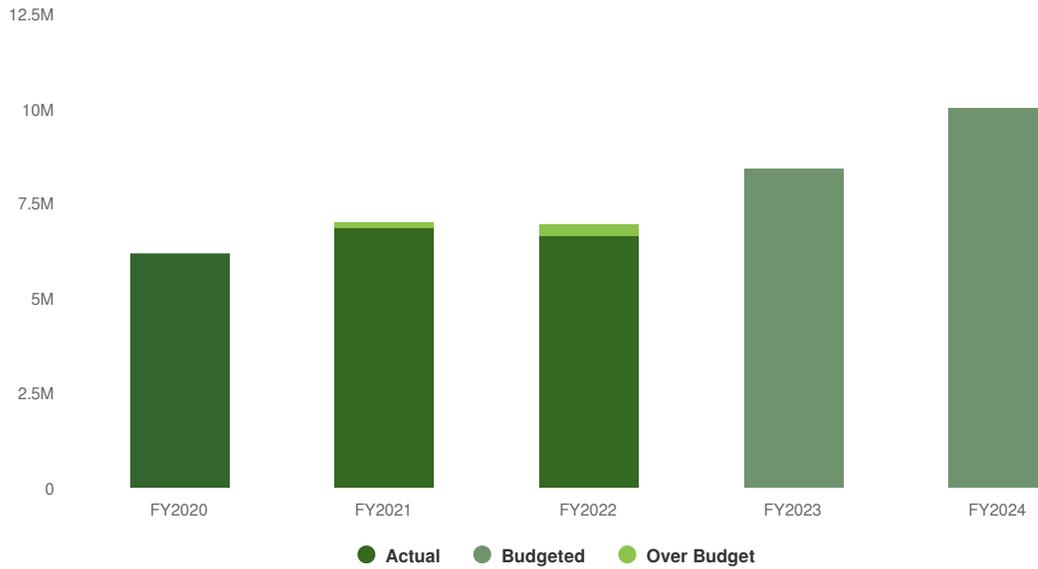
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>General Fund</b>			
<b>Intergovernmental Revenue</b>			
SALES TAX-STATE	\$3,409,475	\$3,585,690	5.2%
INCOME TAX-STATE	\$4,597,467	\$6,387,448	38.9%
VEHICLE LICENSE TAX	\$338,350	\$366	-99.9%
FIRE INSURANCE PREM TAX	\$48,036	\$48,516	1%
<b>Total Intergovernmental Revenue:</b>	<b>\$8,393,328</b>	<b>\$10,022,020</b>	<b>19.4%</b>
<b>Total General Fund:</b>	<b>\$8,393,328</b>	<b>\$10,022,020</b>	<b>19.4%</b>
<b>Streets Fund</b>			
<b>Intergovernmental Revenue</b>			
VEHICLE LICENSE TAX	\$789,485	\$854,176	8.2%
HIGHWAY USERS TAX	\$1,889,520	\$1,849,404	-2.1%
<b>Total Intergovernmental Revenue:</b>	<b>\$2,679,005</b>	<b>\$2,703,580</b>	<b>0.9%</b>
<b>Total Streets Fund:</b>	<b>\$2,679,005</b>	<b>\$2,703,580</b>	<b>0.9%</b>
<b>Total:</b>	<b>\$11,072,333</b>	<b>\$12,725,600</b>	<b>14.9%</b>

## State Shared Revenues - General Fund Summary

\$10,022,020
\$1,628,692  
 (19.40% vs. prior year)

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



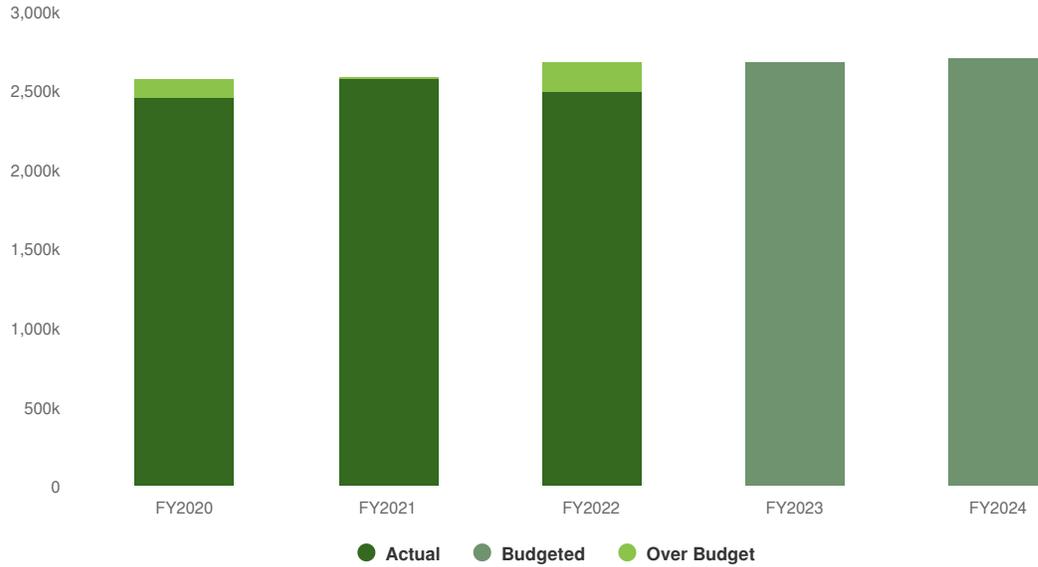
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>General Fund</b>			
<b>Intergovernmental Revenue</b>			
SALES TAX-STATE	\$3,409,475	\$3,585,690	5.2%
INCOME TAX-STATE	\$4,597,467	\$6,387,448	38.9%
VEHICLE LICENSE TAX	\$338,350	\$366	-99.9%
FIRE INSURANCE PREM TAX	\$48,036	\$48,516	1%
<b>Total Intergovernmental Revenue:</b>	<b>\$8,393,328</b>	<b>\$10,022,020</b>	<b>19.4%</b>
<b>Total General Fund:</b>	<b>\$8,393,328</b>	<b>\$10,022,020</b>	<b>19.4%</b>

## State Shared Revenue - Streets Fund Summary

\$2,703,580
\$24,575  
(0.92% vs. prior year)

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



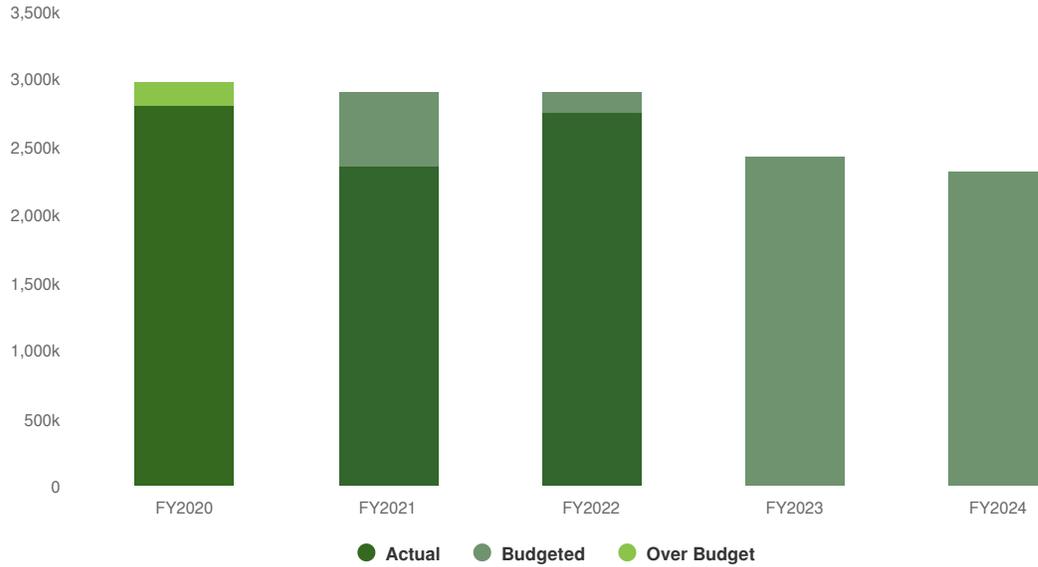
### Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Streets Fund</b>			
<b>Intergovernmental Revenue</b>			
VEHICLE LICENSE TAX	\$789,485	\$854,176	8.2%
HIGHWAY USERS TAX	\$1,889,520	\$1,849,404	-2.1%
<b>Total Intergovernmental Revenue:</b>	<b>\$2,679,005</b>	<b>\$2,703,580</b>	<b>0.9%</b>
<b>Total Streets Fund:</b>	<b>\$2,679,005</b>	<b>\$2,703,580</b>	<b>0.9%</b>

## Other Revenues (All Funds) Summary

**\$2,326,858** **-\$103,545**  
(-4.26% vs. prior year)

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



## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>All Funds</b>			
<b>General Fund</b>			
<b>General Fund</b>			
<b>Licenses &amp; Permits</b>			
LIQUOR LICENSE FEES	\$500	\$500	0%
BUSINESS LICENSE	\$116,619	\$117,785	1%
SPECIAL EVENT PERMIT	\$500	\$0	-100%
RESIDENTIAL RENTAL LICENSES		\$50,000	N/A
SIGN PERMITS	\$100	\$100	0%
PLANNING & ZONING FEES	\$16,095	\$20,060	24.6%
LANDSCAPE PERMITS	\$16,800	\$3,780	-77.5%
VARIANCES	\$4,300	\$2,600	-39.5%
SUBDIVISION FEES	\$52,250	\$36,000	-31.1%
BUILDING PERMIT	\$408,398	\$372,703	-8.7%
SIGN PERMITS	\$3,250	\$3,250	0%
PLAN REVIEW	\$85,000	\$85,000	0%
INSPECTION FEES	\$750	\$750	0%
INSPECTION FEES	\$14,750	\$14,750	0%
ENCROACHMENT PERMITS	\$35,000	\$35,000	0%
PLAN REVIEW	\$10,000	\$10,000	0%
INSPECTION FEES	\$1,500	\$1,500	0%
ENGINEERING FEES	\$5,900	\$5,550	-5.9%
PLAN REVIEW	\$1,750	\$1,750	0%
SPECIAL EVENT PERMIT	\$8,000	\$8,500	6.3%
ALCOHOL PERMITS	\$210	\$170	-19%
ALCOHOL PERMITS	\$210	\$210	0%
ALCOHOL PERMITS	\$170	\$210	23.5%
ALCOHOL PERMITS	\$40	\$40	0%
<b>Total Licenses &amp; Permits:</b>	<b>\$782,092</b>	<b>\$770,208</b>	<b>-1.5%</b>
<b>Leases &amp; Rents</b>			
CELL TOWER LEASE	\$126,778	\$126,778	0%
NON-TAXABLE RENTAL	\$1	\$0	-100%
RENTAL FEES	\$80,036	\$38,000	-52.5%
NON-TAXABLE RENTAL	\$300	\$0	-100%
RENTAL FEES	\$7,110	\$7,500	5.5%
NON-TAXABLE RENTAL	\$7,000	\$7,000	0%
RENTAL FEES	\$6,000	\$6,000	0%
RENTAL FEES	\$10,000	\$25,000	150%
RENTAL FEES	\$930	\$1,100	18.3%
RENTAL FEES	\$750	\$900	20%
RENTAL FEES	\$60,967	\$65,000	6.6%

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Total Leases &amp; Rents:</b>	<b>\$299,872</b>	<b>\$277,278</b>	<b>-7.5%</b>
<b>Charges For Services</b>			
PROGRAM FEES		\$55,000	N/A
PROGRAM FEES	\$25,000	\$25,000	0%
PROGRAM FEES	\$58,500	\$73,460	25.6%
PROGRAM FEES	\$13,000	\$13,000	0%
PROGRAM FEES	\$45,000	\$16,600	-63.1%
PROGRAM FEES	\$8,500	\$6,085	-28.4%
PROGRAM FEES		\$7,000	N/A
PROGRAM FEES	\$55,050	\$0	-100%
PROGRAM FEES	\$38,425	\$48,070	25.1%
<b>Total Charges For Services:</b>	<b>\$243,475</b>	<b>\$244,215</b>	<b>0.3%</b>
<b>Other</b>			
MISCELLANEOUS REVENUE	\$200	\$5,200	2,500%
TAXABLE SALES		\$500	N/A
CONVENIENCE FEES	\$2,500	\$3,000	20%
MISCELLANEOUS REVENUE	\$5,000	\$0	-100%
TAXABLE SALES	\$500	\$0	-100%
CONVENIENCE FEES	\$500	\$0	-100%
MISCELLANEOUS REVENUE	\$25	\$25	0%
TAXABLE SALES	\$2,000	\$2,000	0%
DONATIONS	\$100	\$100	0%
AUCTION/RECYCLE PROCEEDS	\$500	\$500	0%
DONATIONS		\$500	N/A
DONATIONS	\$10,000	\$10,000	0%
DONATIONS	\$0	\$4,000	N/A
REIMBURSEMENTS/REFUNDS	\$1,260	\$1,200	-4.8%
SPONSORSHIPS	\$5,000	\$5,000	0%
SPONSORSHIPS	\$0	\$20,000	N/A
SPONSORSHIPS	\$2,500	\$3,500	40%
SPONSORSHIPS	\$0	\$500	N/A
SPONSORSHIPS	\$1,500	\$1,000	-33.3%
SPONSORSHIPS	\$0	\$500	N/A
SPONSORSHIPS	\$3,000	\$3,000	0%
SPONSORSHIPS	\$5,500	\$3,000	-45.5%
SPONSORSHIPS		\$4,000	N/A
SPONSORSHIPS		\$5,000	N/A
SPONSORSHIPS	\$23,000	\$0	-100%
SPONSORSHIPS	\$8,800	\$10,000	13.6%
MISCELLANEOUS REVENUE	\$50	\$50	0%
TAXABLE SALES	\$2,000	\$2,000	0%
TAXABLE SALES		\$5,000	N/A



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
TAXABLE SALES	\$0	\$7,000	N/A
TAXABLE SALES	\$23,000	\$28,000	21.7%
TAXABLE SALES		\$6,000	N/A
MISCELLANEOUS REVENUE	\$50	\$50	0%
SPONSORSHIPS	\$1,000	\$1,000	0%
MISCELLANEOUS REVENUE	\$150	\$500	233.3%
MISCELLANEOUS REVENUE	\$60	\$50	-16.7%
MISCELLANEOUS REVENUE	\$0	\$2,000	N/A
TAXABLE SALES	\$4,000	\$4,000	0%
RESTITUTION/INS PROCEEDS	\$200	\$200	0%
TAXABLE SALES	\$2,425	\$2,500	3.1%
DONATIONS	\$160	\$0	-100%
SPONSORSHIPS	\$200	\$200	0%
DONATIONS	\$85	\$100	17.6%
REIMBURSEMENTS/REFUNDS		\$400	N/A
<b>Total Other:</b>	<b>\$105,265</b>	<b>\$141,575</b>	<b>34.5%</b>
<b>Fines &amp; Forfeitures</b>			
COURT FINES/FEES	\$205,000	\$200,000	-2.4%
<b>Total Fines &amp; Forfeitures:</b>	<b>\$205,000</b>	<b>\$200,000</b>	<b>-2.4%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$24,000	\$20,000	-16.7%
<b>Total Investment Earnings:</b>	<b>\$24,000</b>	<b>\$20,000</b>	<b>-16.7%</b>
<b>Total General Fund:</b>	<b>\$1,659,704</b>	<b>\$1,653,276</b>	<b>-0.4%</b>
<b>Total General Fund:</b>	<b>\$1,659,704</b>	<b>\$1,653,276</b>	<b>-0.4%</b>
<b>Debt Service</b>			
<b>GO Bond Debt Serv</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,200	\$600	-50%
<b>Total Investment Earnings:</b>	<b>\$1,200</b>	<b>\$600</b>	<b>-50%</b>
<b>Total GO Bond Debt Serv:</b>	<b>\$1,200</b>	<b>\$600</b>	<b>-50%</b>
<b>Eagle Mtn CFD Debt Serv</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$100	\$100	0%
<b>Total Investment Earnings:</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
<b>Total Eagle Mtn CFD Debt Serv:</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
<b>MPC Debt Serv</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$100	\$300	200%
<b>Total Investment Earnings:</b>	<b>\$100</b>	<b>\$300</b>	<b>200%</b>



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Total MPC Debt Serv:</b>	<b>\$100</b>	<b>\$300</b>	<b>200%</b>
<b>Total Debt Service:</b>	<b>\$1,400</b>	<b>\$1,000</b>	<b>-28.6%</b>
<b>Capital Projects</b>			
<b>Capital Projects Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$10,000	\$10,000	0%
<b>Total Investment Earnings:</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Total Capital Projects Fund:</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Public Art Fund</b>			
<b>Charges For Services</b>			
IN-LIEU FEES	\$100,000	\$100,000	0%
<b>Total Charges For Services:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$240	\$240	0%
<b>Total Investment Earnings:</b>	<b>\$240</b>	<b>\$240</b>	<b>0%</b>
<b>Total Public Art Fund:</b>	<b>\$100,240</b>	<b>\$100,240</b>	<b>0%</b>
<b>Fire/EMS Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$15,221	\$12,780	-16%
<b>Total Licenses &amp; Permits:</b>	<b>\$15,221</b>	<b>\$12,780</b>	<b>-16%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Fire/EMS Dev Fee:</b>	<b>\$16,221</b>	<b>\$13,780</b>	<b>-15%</b>
<b>Streets Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$239,438	\$200,740	-16.2%
<b>Total Licenses &amp; Permits:</b>	<b>\$239,438</b>	<b>\$200,740</b>	<b>-16.2%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Streets Dev Fee:</b>	<b>\$240,438</b>	<b>\$201,740</b>	<b>-16.1%</b>
<b>Park/Rec Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$204,348	\$166,030	-18.8%
<b>Total Licenses &amp; Permits:</b>	<b>\$204,348</b>	<b>\$166,030</b>	<b>-18.8%</b>



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Park/Rec Dev Fee:</b>	<b>\$205,348</b>	<b>\$167,030</b>	<b>-18.7%</b>
<b>Total Capital Projects:</b>	<b>\$572,247</b>	<b>\$492,790</b>	<b>-13.9%</b>
<b>Special Revenue Funds</b>			
<b>Streets Fund</b>			
<b>Charges For Services</b>			
IN-LIEU FEES	\$100,000	\$100,000	0%
<b>Total Charges For Services:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Other</b>			
RESTITUTION/INS PROCEEDS	\$30,000	\$30,000	0%
AUCTION/RECYCLE PROCEEDS	\$1,000	\$1,000	0%
<b>Total Other:</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>0%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$10,000	\$10,000	0%
<b>Total Investment Earnings:</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Total Streets Fund:</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>0%</b>
<b>Downtown Strategy Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,260	\$600	-52.4%
<b>Total Investment Earnings:</b>	<b>\$1,260</b>	<b>\$600</b>	<b>-52.4%</b>
<b>Total Downtown Strategy Fund:</b>	<b>\$1,260</b>	<b>\$600</b>	<b>-52.4%</b>
<b>Economic Development Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$240	\$240	0%
<b>Total Investment Earnings:</b>	<b>\$240</b>	<b>\$240</b>	<b>0%</b>
<b>Total Economic Development Fund:</b>	<b>\$240</b>	<b>\$240</b>	<b>0%</b>
<b>Tourism Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$180	\$180	0%
<b>Total Investment Earnings:</b>	<b>\$180</b>	<b>\$180</b>	<b>0%</b>
<b>Total Tourism Fund:</b>	<b>\$180</b>	<b>\$180</b>	<b>0%</b>
<b>Court Enhancement Fund</b>			
<b>Fines &amp; Forfeitures</b>			
CCEF REVENUE	\$46,500	\$30,000	-35.5%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
JCEF REVENUE	\$2,500	\$3,000	20%
<b>Total Fines &amp; Forfeitures:</b>	<b>\$49,000</b>	<b>\$33,000</b>	<b>-32.7%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$900	\$300	-66.7%
<b>Total Investment Earnings:</b>	<b>\$900</b>	<b>\$300</b>	<b>-66.7%</b>
<b>Total Court Enhancement Fund:</b>	<b>\$49,900</b>	<b>\$33,300</b>	<b>-33.3%</b>
<b>Environmental Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$2,400	\$2,400	0%
<b>Total Investment Earnings:</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>0%</b>
<b>Total Environmental Fund:</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>0%</b>
<b>Cottonwoods Maint Dist</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$72	\$72	0%
<b>Total Investment Earnings:</b>	<b>\$72</b>	<b>\$72</b>	<b>0%</b>
<b>Total Cottonwoods Maint Dist:</b>	<b>\$72</b>	<b>\$72</b>	<b>0%</b>
<b>Total Special Revenue Funds:</b>	<b>\$195,052</b>	<b>\$177,792</b>	<b>-8.8%</b>
<b>Internal Service Funds</b>			
<b>Facilities Reserve Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Facilities Reserve Fund:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Vehicle/Equip Repl Fund</b>			
<b>Investment Earnings</b>			
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Vehicle/Equip Repl Fund:</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Internal Service Funds:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Total All Funds:</b>	<b>\$2,430,403</b>	<b>\$2,326,858</b>	<b>-4.3%</b>

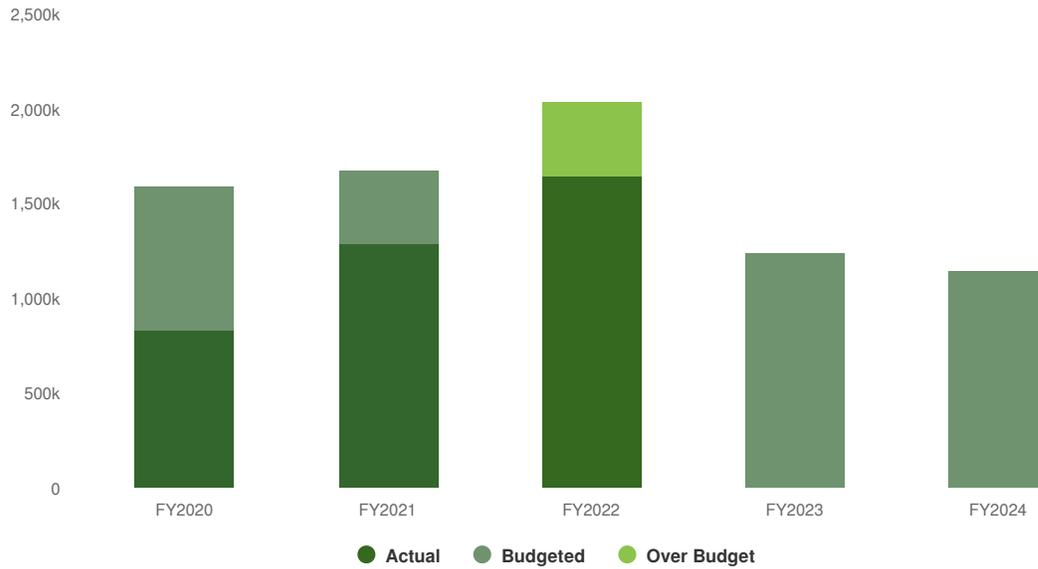




## Other Revenues - Licenses & Permits Summary

**\$1,149,758** **-\$91,341**  
(-7.36% vs. prior year)

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



## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>All Funds</b>			
<b>General Fund</b>			
<b>General Fund</b>			
<b>Licenses &amp; Permits</b>			
LIQUOR LICENSE FEES	\$500	\$500	0%
BUSINESS LICENSE	\$116,619	\$117,785	1%
SPECIAL EVENT PERMIT	\$500	\$0	-100%
RESIDENTIAL RENTAL LICENSES		\$50,000	N/A
SIGN PERMITS	\$100	\$100	0%
PLANNING & ZONING FEES	\$16,095	\$20,060	24.6%
LANDSCAPE PERMITS	\$16,800	\$3,780	-77.5%
VARIANCES	\$4,300	\$2,600	-39.5%
SUBDIVISION FEES	\$52,250	\$36,000	-31.1%
BUILDING PERMIT	\$408,398	\$372,703	-8.7%
SIGN PERMITS	\$3,250	\$3,250	0%
PLAN REVIEW	\$85,000	\$85,000	0%
INSPECTION FEES	\$750	\$750	0%
INSPECTION FEES	\$14,750	\$14,750	0%
ENCROACHMENT PERMITS	\$35,000	\$35,000	0%
PLAN REVIEW	\$10,000	\$10,000	0%
INSPECTION FEES	\$1,500	\$1,500	0%
ENGINEERING FEES	\$5,900	\$5,550	-5.9%
PLAN REVIEW	\$1,750	\$1,750	0%
SPECIAL EVENT PERMIT	\$8,000	\$8,500	6.3%
ALCOHOL PERMITS	\$210	\$170	-19%
ALCOHOL PERMITS	\$210	\$210	0%
ALCOHOL PERMITS	\$170	\$210	23.5%
ALCOHOL PERMITS	\$40	\$40	0%
<b>Total Licenses &amp; Permits:</b>	<b>\$782,092</b>	<b>\$770,208</b>	<b>-1.5%</b>
<b>Total General Fund:</b>	<b>\$782,092</b>	<b>\$770,208</b>	<b>-1.5%</b>
<b>Total General Fund:</b>	<b>\$782,092</b>	<b>\$770,208</b>	<b>-1.5%</b>
<b>Capital Projects</b>			
<b>Fire/EMS Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$15,221	\$12,780	-16%
<b>Total Licenses &amp; Permits:</b>	<b>\$15,221</b>	<b>\$12,780</b>	<b>-16%</b>
<b>Total Fire/EMS Dev Fee:</b>	<b>\$15,221</b>	<b>\$12,780</b>	<b>-16%</b>
<b>Streets Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$239,438	\$200,740	-16.2%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Total Licenses &amp; Permits:</b>	<b>\$239,438</b>	<b>\$200,740</b>	<b>-16.2%</b>
<b>Total Streets Dev Fee:</b>	<b>\$239,438</b>	<b>\$200,740</b>	<b>-16.2%</b>
<b>Park/Rec Dev Fee</b>			
<b>Licenses &amp; Permits</b>			
DEVELOPMENT FEES	\$204,348	\$166,030	-18.8%
<b>Total Licenses &amp; Permits:</b>	<b>\$204,348</b>	<b>\$166,030</b>	<b>-18.8%</b>
<b>Total Park/Rec Dev Fee:</b>	<b>\$204,348</b>	<b>\$166,030</b>	<b>-18.8%</b>
<b>Total Capital Projects:</b>	<b>\$459,007</b>	<b>\$379,550</b>	<b>-17.3%</b>
<b>Total All Funds:</b>	<b>\$1,241,099</b>	<b>\$1,149,758</b>	<b>-7.4%</b>

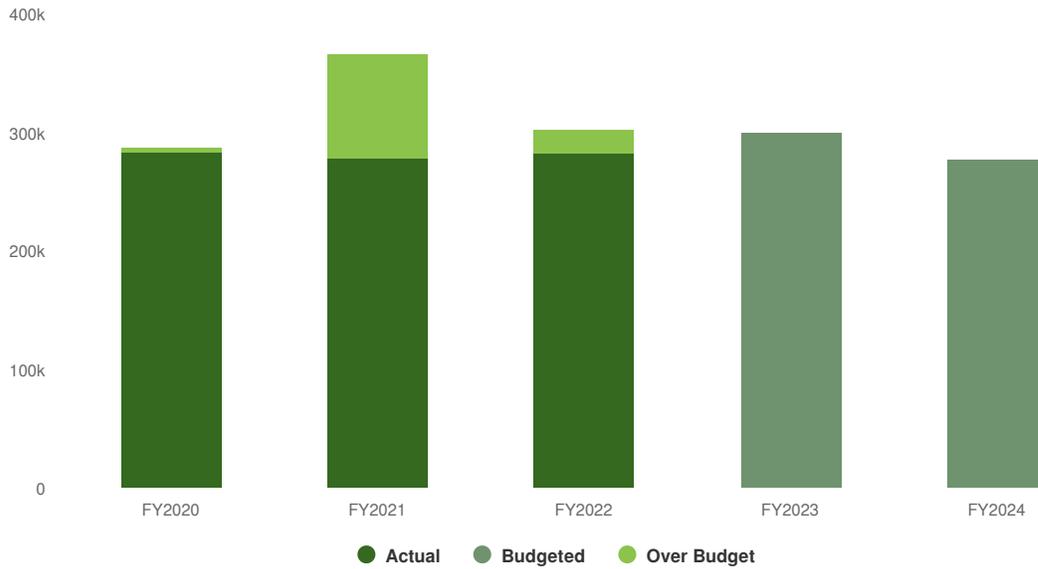




## Other Revenues - Leases & Rents Summary

**\$277,278** - \$22,594  
(-7.53% vs. prior year)

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



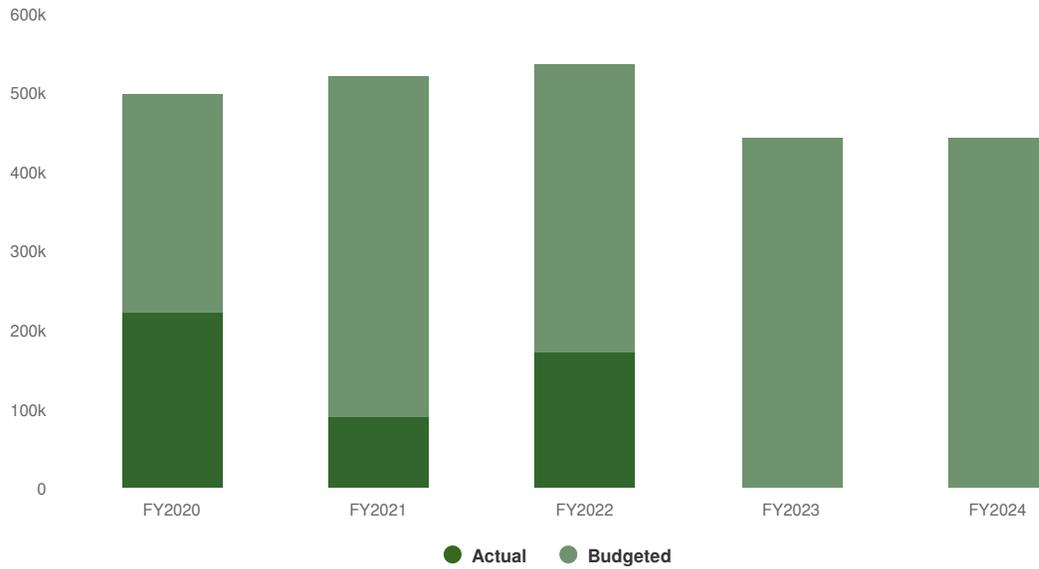
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>All Funds</b>			
<b>General Fund</b>			
<b>General Fund</b>			
<b>Leases &amp; Rents</b>			
CELL TOWER LEASE	\$126,778	\$126,778	0%
NON-TAXABLE RENTAL	\$1	\$0	-100%
RENTAL FEES	\$80,036	\$38,000	-52.5%
NON-TAXABLE RENTAL	\$300	\$0	-100%
RENTAL FEES	\$7,110	\$7,500	5.5%
NON-TAXABLE RENTAL	\$7,000	\$7,000	0%
RENTAL FEES	\$6,000	\$6,000	0%
RENTAL FEES	\$10,000	\$25,000	150%
RENTAL FEES	\$930	\$1,100	18.3%
RENTAL FEES	\$750	\$900	20%
RENTAL FEES	\$60,967	\$65,000	6.6%
<b>Total Leases &amp; Rents:</b>	<b>\$299,872</b>	<b>\$277,278</b>	<b>-7.5%</b>
<b>Total General Fund:</b>	<b>\$299,872</b>	<b>\$277,278</b>	<b>-7.5%</b>
<b>Total General Fund:</b>	<b>\$299,872</b>	<b>\$277,278</b>	<b>-7.5%</b>
<b>Total All Funds:</b>	<b>\$299,872</b>	<b>\$277,278</b>	<b>-7.5%</b>

## Other Revenues - Charges for Services Summary

**\$444,215** **\$740**  
(0.17% vs. prior year)

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



## Revenue by Fund

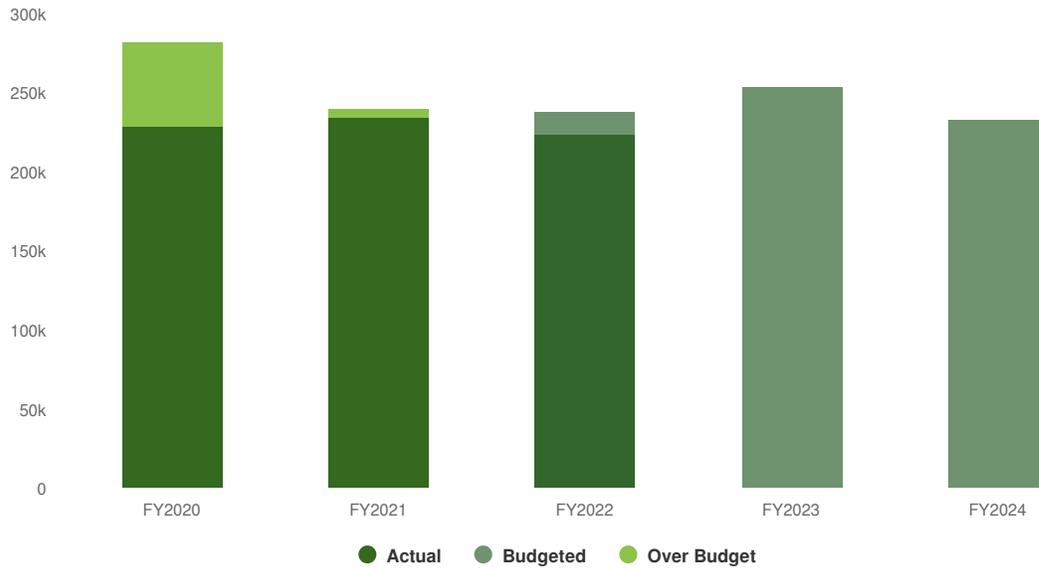
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>All Funds</b>			
<b>General Fund</b>			
<b>General Fund</b>			
<b>Charges For Services</b>			
PROGRAM FEES		\$55,000	N/A
PROGRAM FEES	\$25,000	\$25,000	0%
PROGRAM FEES	\$58,500	\$73,460	25.6%
PROGRAM FEES	\$13,000	\$13,000	0%
PROGRAM FEES	\$45,000	\$16,600	-63.1%
PROGRAM FEES	\$8,500	\$6,085	-28.4%
PROGRAM FEES		\$7,000	N/A
PROGRAM FEES	\$55,050	\$0	-100%
PROGRAM FEES	\$38,425	\$48,070	25.1%
<b>Total Charges For Services:</b>	<b>\$243,475</b>	<b>\$244,215</b>	<b>0.3%</b>
<b>Total General Fund:</b>	<b>\$243,475</b>	<b>\$244,215</b>	<b>0.3%</b>
<b>Total General Fund:</b>	<b>\$243,475</b>	<b>\$244,215</b>	<b>0.3%</b>
<b>Capital Projects</b>			
<b>Public Art Fund</b>			
<b>Charges For Services</b>			
IN-LIEU FEES	\$100,000	\$100,000	0%
<b>Total Charges For Services:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Public Art Fund:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Capital Projects:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Special Revenue Funds</b>			
<b>Streets Fund</b>			
<b>Charges For Services</b>			
IN-LIEU FEES	\$100,000	\$100,000	0%
<b>Total Charges For Services:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Streets Fund:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Special Revenue Funds:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total All Funds:</b>	<b>\$443,475</b>	<b>\$444,215</b>	<b>0.2%</b>



## Other Revenues - Fines & Forfeitures Summary

**\$233,000** **-\$21,000**  
(-8.27% vs. prior year)

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



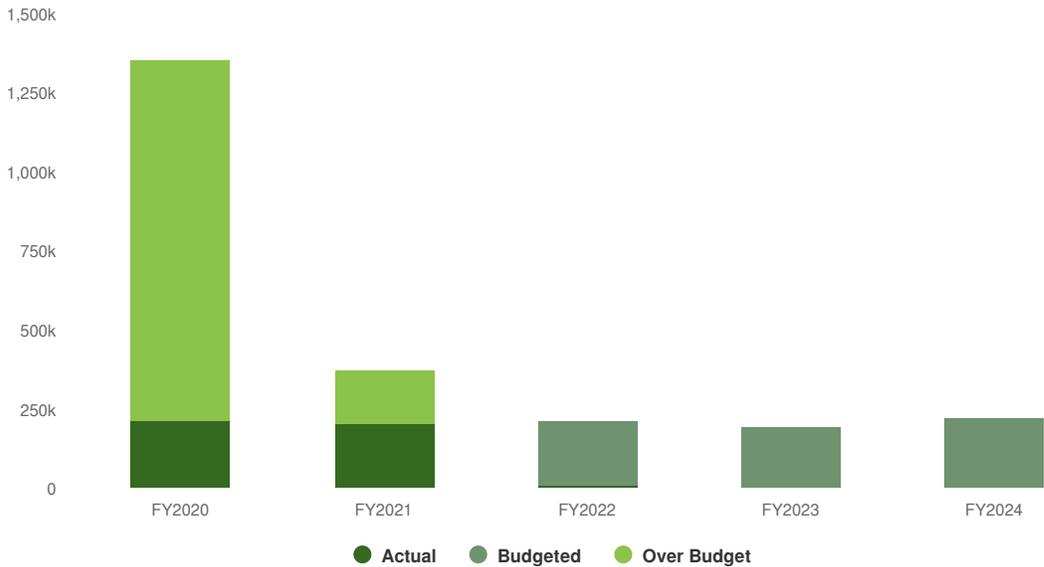
## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>All Funds</b>			
<b>General Fund</b>			
<b>General Fund</b>			
<b>Fines &amp; Forfeitures</b>			
COURT FINES/FEES	\$205,000	\$200,000	-2.4%
<b>Total Fines &amp; Forfeitures:</b>	<b>\$205,000</b>	<b>\$200,000</b>	<b>-2.4%</b>
<b>Total General Fund:</b>	<b>\$205,000</b>	<b>\$200,000</b>	<b>-2.4%</b>
<b>Total General Fund:</b>	<b>\$205,000</b>	<b>\$200,000</b>	<b>-2.4%</b>
<b>Special Revenue Funds</b>			
<b>Court Enhancement Fund</b>			
<b>Fines &amp; Forfeitures</b>			
CCEF REVENUE	\$46,500	\$30,000	-35.5%
JCEF REVENUE	\$2,500	\$3,000	20%
<b>Total Fines &amp; Forfeitures:</b>	<b>\$49,000</b>	<b>\$33,000</b>	<b>-32.7%</b>
<b>Total Court Enhancement Fund:</b>	<b>\$49,000</b>	<b>\$33,000</b>	<b>-32.7%</b>
<b>Total Special Revenue Funds:</b>	<b>\$49,000</b>	<b>\$33,000</b>	<b>-32.7%</b>
<b>Total All Funds:</b>	<b>\$254,000</b>	<b>\$233,000</b>	<b>-8.3%</b>

# Other Revenues - Misc Summary

**\$222,607** **\$30,650**  
(15.97% vs. prior year)

Other Revenues - Misc Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Revenue Source</b>			
<b>Other</b>			
MISCELLANEOUS REVENUE	\$200	\$5,200	2,500%
TAXABLE SALES		\$500	N/A
CONVENIENCE FEES	\$2,500	\$3,000	20%
MISCELLANEOUS REVENUE	\$5,000	\$0	-100%
TAXABLE SALES	\$500	\$0	-100%
CONVENIENCE FEES	\$500	\$0	-100%
MISCELLANEOUS REVENUE	\$25	\$25	0%
TAXABLE SALES	\$2,000	\$2,000	0%
DONATIONS	\$100	\$100	0%
AUCTION/RECYCLE PROCEEDS	\$500	\$500	0%
DONATIONS		\$500	N/A
DONATIONS	\$10,000	\$10,000	0%
DONATIONS	\$0	\$4,000	N/A
REIMBURSEMENTS/REFUNDS	\$1,260	\$1,200	-4.8%
SPONSORSHIPS	\$5,000	\$5,000	0%
SPONSORSHIPS	\$0	\$20,000	N/A
SPONSORSHIPS	\$2,500	\$3,500	40%
SPONSORSHIPS	\$0	\$500	N/A
SPONSORSHIPS	\$1,500	\$1,000	-33.3%
SPONSORSHIPS	\$0	\$500	N/A
SPONSORSHIPS	\$3,000	\$3,000	0%
SPONSORSHIPS	\$5,500	\$3,000	-45.5%
SPONSORSHIPS		\$4,000	N/A
SPONSORSHIPS		\$5,000	N/A
SPONSORSHIPS	\$23,000	\$0	-100%
SPONSORSHIPS	\$8,800	\$10,000	13.6%
MISCELLANEOUS REVENUE	\$50	\$50	0%
TAXABLE SALES	\$2,000	\$2,000	0%
TAXABLE SALES		\$5,000	N/A
TAXABLE SALES	\$0	\$7,000	N/A
TAXABLE SALES	\$23,000	\$28,000	21.7%
TAXABLE SALES		\$6,000	N/A
MISCELLANEOUS REVENUE	\$50	\$50	0%
SPONSORSHIPS	\$1,000	\$1,000	0%
MISCELLANEOUS REVENUE	\$150	\$500	233.3%
MISCELLANEOUS REVENUE	\$60	\$50	-16.7%
MISCELLANEOUS REVENUE	\$0	\$2,000	N/A
TAXABLE SALES	\$4,000	\$4,000	0%
RESTITUTION/INS PROCEEDS	\$200	\$200	0%
TAXABLE SALES	\$2,425	\$2,500	3.1%



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
DONATIONS	\$160	\$0	-100%
SPONSORSHIPS	\$200	\$200	0%
DONATIONS	\$85	\$100	17.6%
REIMBURSEMENTS/REFUNDS		\$400	N/A
RESTITUTION/INS PROCEEDS	\$30,000	\$30,000	0%
AUCTION/RECYCLE PROCEEDS	\$1,000	\$1,000	0%
<b>Total Other:</b>	<b>\$136,265</b>	<b>\$172,575</b>	<b>26.6%</b>
<b>Investment Earnings</b>			
INTEREST INCOME	\$24,000	\$20,000	-16.7%
INTEREST INCOME	\$10,000	\$10,000	0%
INTEREST INCOME	\$1,260	\$600	-52.4%
INTEREST INCOME	\$240	\$240	0%
INTEREST INCOME	\$180	\$180	0%
INTEREST INCOME	\$240	\$240	0%
INTEREST INCOME	\$900	\$300	-66.7%
INTEREST INCOME	\$2,400	\$2,400	0%
INTEREST INCOME	\$1,200	\$600	-50%
INTEREST INCOME	\$100	\$100	0%
INTEREST INCOME	\$100	\$300	200%
INTEREST INCOME	\$72	\$72	0%
INTEREST INCOME	\$10,000	\$10,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
INTEREST INCOME	\$1,000	\$1,000	0%
<b>Total Investment Earnings:</b>	<b>\$55,692</b>	<b>\$50,032</b>	<b>-10.2%</b>
<b>Total Revenue Source:</b>	<b>\$191,957</b>	<b>\$222,607</b>	<b>16%</b>



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# DEPARTMENTS/DIVISIONS

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## 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:

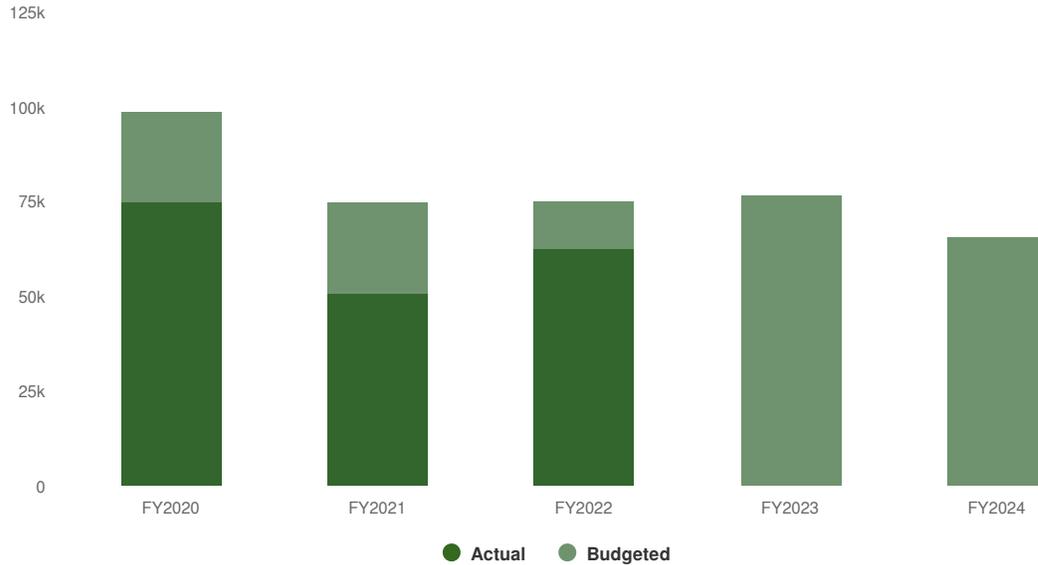
Back Row: Sharron Grzybowski, Brenda Kalivianakis, Allen Skillicorn, Hannah Toth  
Front Row: Peggy McMahon, Mayor Ginny Dickey, Gerry Friedel



## Expenditures Summary

\$65,494 -\$11,125  
 (-14.52% vs. prior year)

### Mayor & Town Council Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$39,055	\$39,035	-0.1%
Meetings & Training	\$15,575	\$15,575	0%
Contractual Services	\$10,570	\$570	-94.6%
Supplies	\$4,900	\$4,900	0%
Internal Service	\$6,519	\$5,414	-17%
<b>Total Expense Objects:</b>	<b>\$76,619</b>	<b>\$65,494</b>	<b>-14.5%</b>

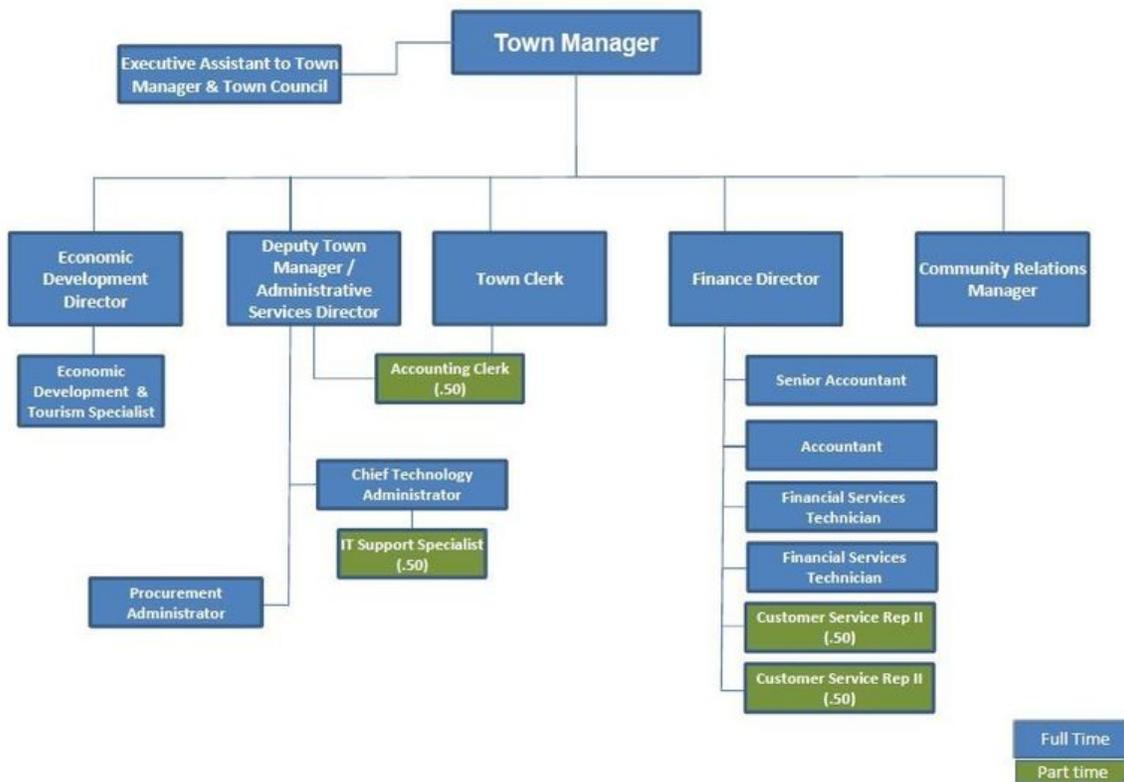
# Administration



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

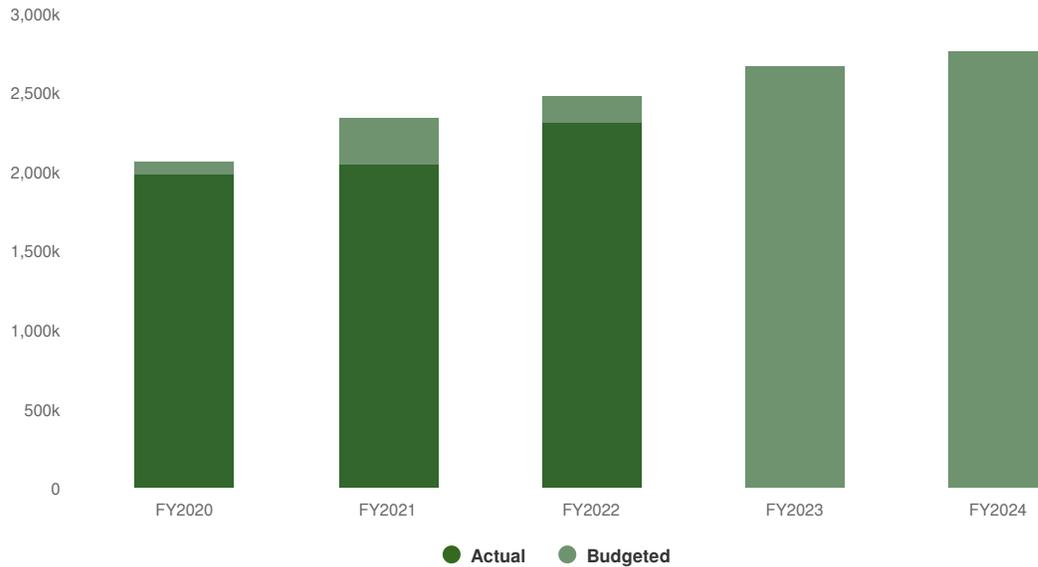
### ADMINISTRATION DEPARTMENT



## Expenditures Summary

\$2,763,916
\$91,556  
(3.43% vs. prior year)

### Administration Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,718,775	\$1,817,578	5.7%
Dues & Memberships	\$15,315	\$14,828	-3.2%
Meetings & Training	\$56,668	\$48,811	-13.9%
Maintenance & Repair	\$252,292	\$286,579	13.6%
Utilities	\$12,800	\$14,600	14.1%
Contractual Services	\$563,749	\$538,147	-4.5%
Supplies	\$26,496	\$26,095	-1.5%
Equipment/Improvement	\$8,050	\$3,550	-55.9%
Internal Service	\$18,215	\$13,728	-24.6%
<b>Total Expense Objects:</b>	<b>\$2,672,360</b>	<b>\$2,763,916</b>	<b>3.4%</b>



## Town Manager



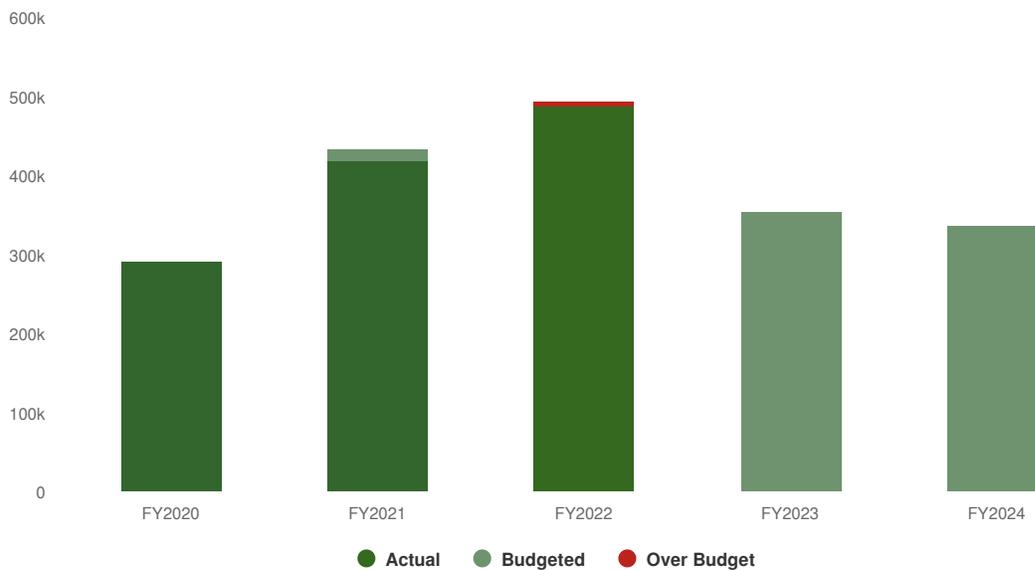
**Rachael Goodwin**  
Interim Town Manager

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

**\$338,567** **-\$15,461**  
(-4.37% vs. prior year)

Town Manager Proposed and Historical Budget vs. Actual



## Expenditures by Function

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Expenditures</b>			
<b>Administration</b>			
<b>Town Manager</b>			
SALARIES-FULL TIME	\$269,360	\$261,979	-2.7%
MEDICARE	\$4,037	\$3,930	-2.7%
WORKERS COMPENSATION	\$692	\$680	-1.7%
UNEMPLOYMENT INSURANCE	\$82	\$84	2.4%
GROUP HEALTH INSURANCE	\$16,605	\$16,923	1.9%
GROUP DENTAL INSURANCE	\$710	\$710	0%
GROUP VISION INSURANCE	\$150	\$150	0%
DISABILITY INSURANCE	\$2,814	\$2,802	-0.4%
RETIREMENT	\$32,862	\$28,818	-12.3%
LIFE INSURANCE	\$299	\$302	1%
BONUS	\$100	\$100	0%
ALLOWANCE/STIPEND	\$9,000	\$9,000	0%
DUES, SUBSCRIPT & PUBLICAT	\$3,000	\$3,000	0%
MEETINGS & TRAINING	\$6,615	\$6,615	0%
SOFTWARE LICENSE/MAINT	\$200	\$200	0%
SOFTWARE LICENSE/MAINT	\$4,030	\$0	-100%
PRINTING EXPENSE	\$80	\$80	0%
OFFICE SUPPLIES	\$1,150	\$1,150	0%
FOOD & BEVERAGE SUPPLIES	\$200	\$200	0%
POSTAGE & DELIVERY	\$60	\$60	0%
ISF-COPIER CHARGES	\$100	\$194	94%
ISF-MOTOR POOL CHARGES	\$48	\$48	0%
ISF-TECHNOLOGY REPLACEMENT	\$1,834	\$1,542	-15.9%
<b>Total Town Manager:</b>	<b>\$354,028</b>	<b>\$338,567</b>	<b>-4.4%</b>
<b>Total Administration:</b>	<b>\$354,028</b>	<b>\$338,567</b>	<b>-4.4%</b>
<b>Total Expenditures:</b>	<b>\$354,028</b>	<b>\$338,567</b>	<b>-4.4%</b>



## Town Clerk



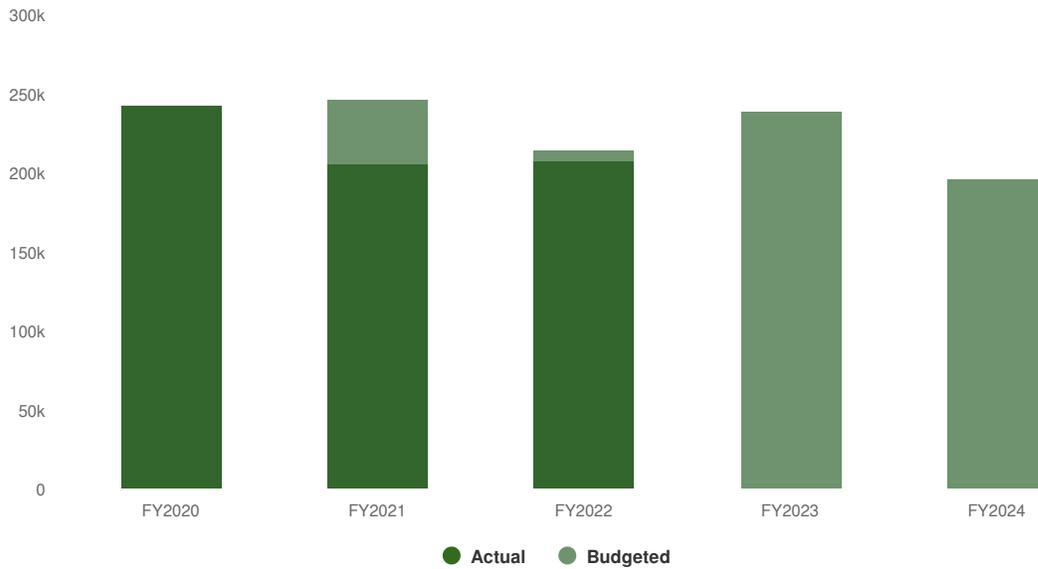
**Linda Mendenhall**  
Town Clerk

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

**\$196,032** **-\$42,736**  
(-17.90% vs. prior year)

Town Clerk Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$163,899	\$152,819	-6.8%
Dues & Memberships	\$950	\$950	0%
Meetings & Training	\$4,824	\$4,824	0%
Maintenance & Repair	\$6,000	\$6,000	0%
Contractual Services	\$60,080	\$29,080	-51.6%
Supplies	\$695	\$695	0%
Equipment/Improvement	\$50	\$50	0%
Internal Service	\$2,270	\$1,614	-28.9%
<b>Total Expense Objects:</b>	<b>\$238,768</b>	<b>\$196,032</b>	<b>-17.9%</b>



# Administrative Services



**David Trimble**

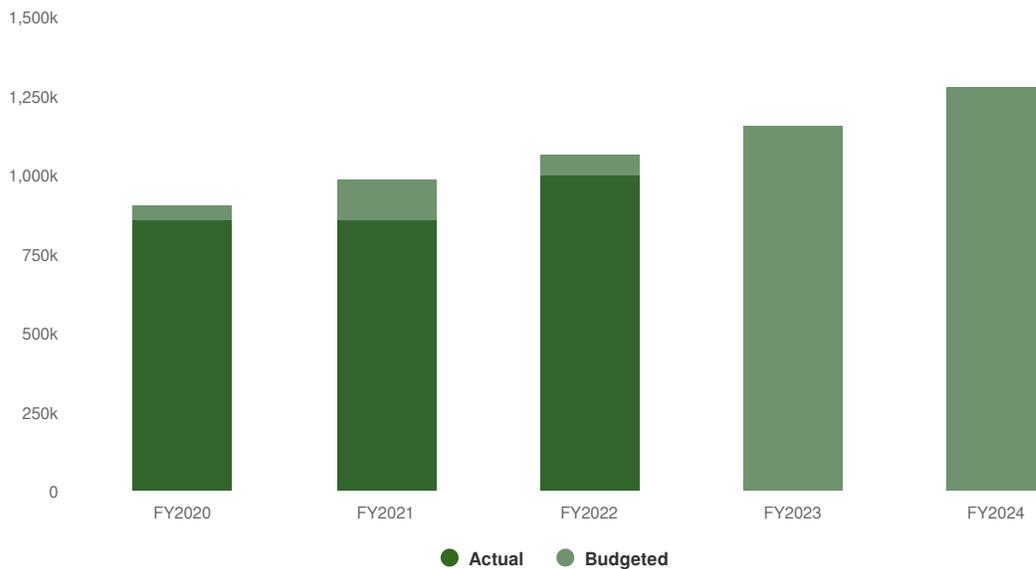
Administrative Services Director/Deputy Town Mgr

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

**\$1,279,675** **\$124,091**  
(10.74% vs. prior year)

### Administrative Services Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$537,202	\$662,293	23.3%
Dues & Memberships	\$8,273	\$8,133	-1.7%
Meetings & Training	\$39,404	\$31,247	-20.7%
Maintenance & Repair	\$208,532	\$211,219	1.3%
Utilities	\$12,800	\$14,600	14.1%
Contractual Services	\$327,136	\$333,017	1.8%
Supplies	\$11,771	\$11,870	0.8%
Equipment/Improvement	\$5,000	\$3,500	-30%
Internal Service	\$5,466	\$3,796	-30.6%
<b>Total Expense Objects:</b>	<b>\$1,155,584</b>	<b>\$1,279,675</b>	<b>10.7%</b>



# Information Technology

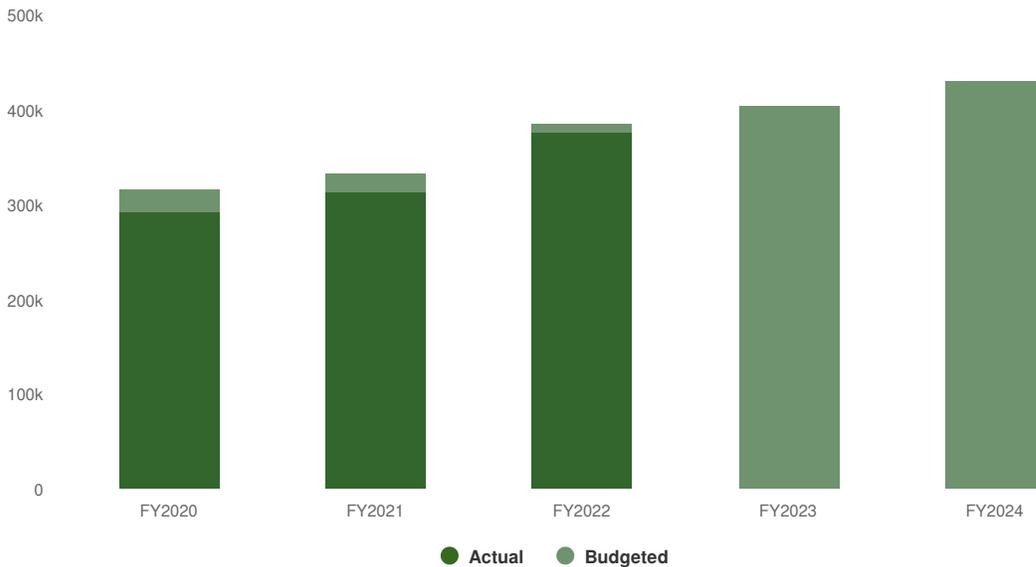


The Information Technology Division is dedicated to providing professional support in a timely and responsive manner while focusing on high availability and reliable technology. The Division also endeavors to implement alternative technologies to reduce operating and maintenance costs while improving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

## Expenditures Summary

**\$430,492** **\$26,100**  
(6.45% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$189,303	\$215,521	13.8%
Meetings & Training	\$3,000	\$0	-100%
Maintenance & Repair	\$190,400	\$193,100	1.4%
Utilities	\$12,800	\$14,600	14.1%
Contractual Services	\$1,000	\$1,000	0%
Supplies	\$1,350	\$1,350	0%
Equipment/Improvement	\$5,000	\$3,500	-30%
Internal Service	\$1,539	\$1,421	-7.7%
<b>Total Expense Objects:</b>	<b>\$404,392</b>	<b>\$430,492</b>	<b>6.5%</b>



# Legal Services

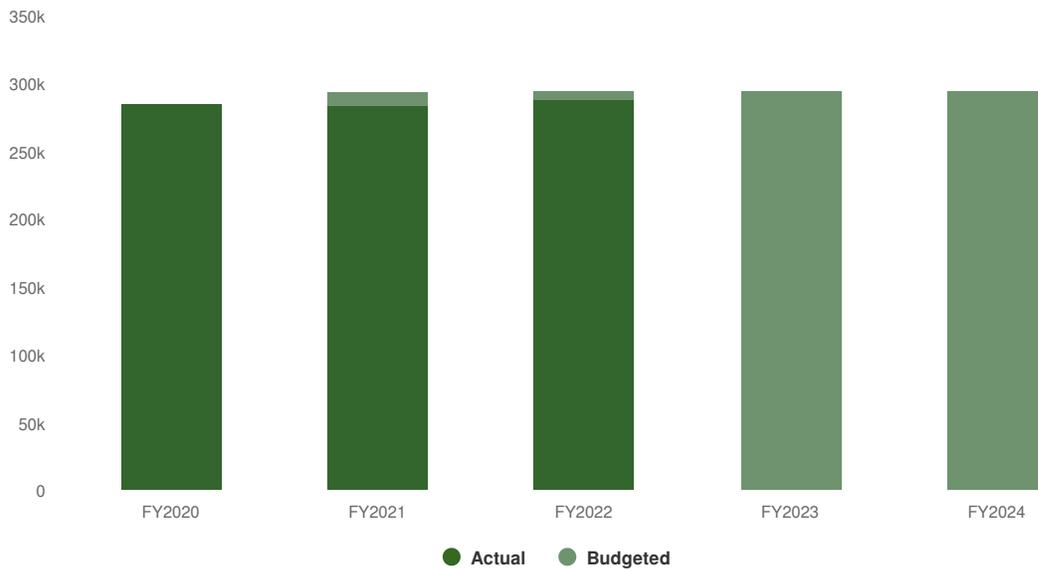


The Town Attorney and Town Prosecutor are appointed by the Town Council to serve as general counsel for the Town in addition to its responsibility for the efficient disposition of criminal cases prosecuted in the Municipal Court.

## Expenditures Summary

**\$294,512** **\$0**  
(0.00% vs. prior year)

### Legal Services Proposed and Historical Budget vs. Actual



## Expenditures by Function

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
<b>Expenditures</b>			
<b>Administration</b>			
<b>Legal Services</b>			
LEGAL FEES	\$168,800	\$168,800	0%
PROSECUTOR FEES	\$120,912	\$120,912	0%
PUBLIC DEFENDER FEES	\$4,800	\$4,800	0%
<b>Total Legal Services:</b>	<b>\$294,512</b>	<b>\$294,512</b>	<b>0%</b>
<b>Total Administration:</b>	<b>\$294,512</b>	<b>\$294,512</b>	<b>0%</b>
<b>Total Expenditures:</b>	<b>\$294,512</b>	<b>\$294,512</b>	<b>0%</b>



# Purchasing

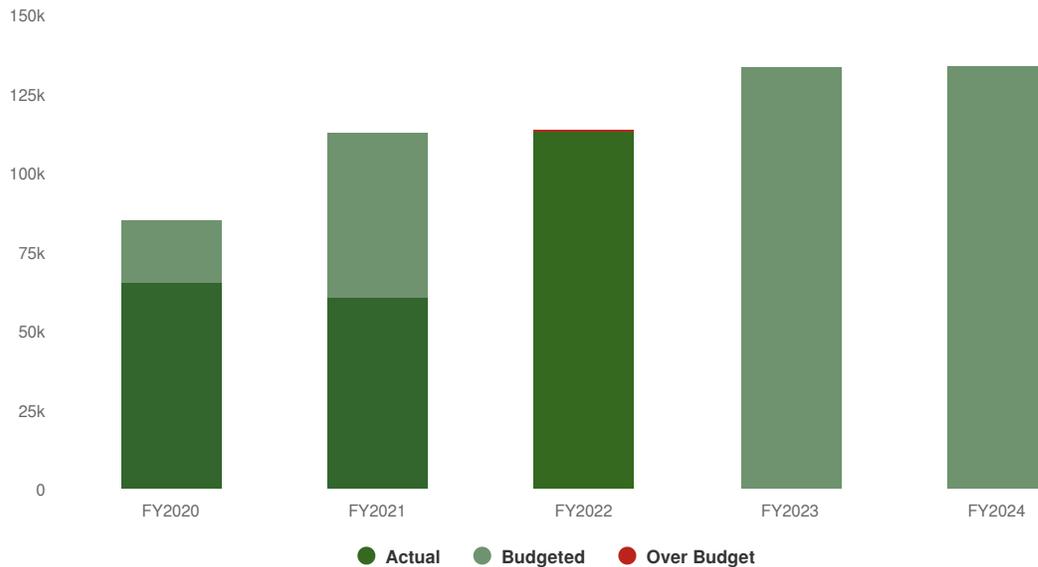


The Purchasing Division is responsible for supporting the Town's need for materials and services in accordance with Federal, State, and Town requirements. These requisitions are conducted in an open, competitive, and professional manner, which maximizes the effectiveness of tax dollars.

## Expenditures Summary

**\$133,875** **\$464**  
(0.35% vs. prior year)

### Purchasing Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$118,194	\$117,988	-0.2%
Dues & Memberships	\$245	\$0	-100%
Meetings & Training	\$200	\$200	0%
Maintenance & Repair	\$13,705	\$14,570	6.3%
Contractual Services	\$0	\$200	N/A
Supplies	\$150	\$0	-100%
Internal Service	\$917	\$917	0%
<b>Total Expense Objects:</b>	<b>\$133,411</b>	<b>\$133,875</b>	<b>0.3%</b>



# Finance



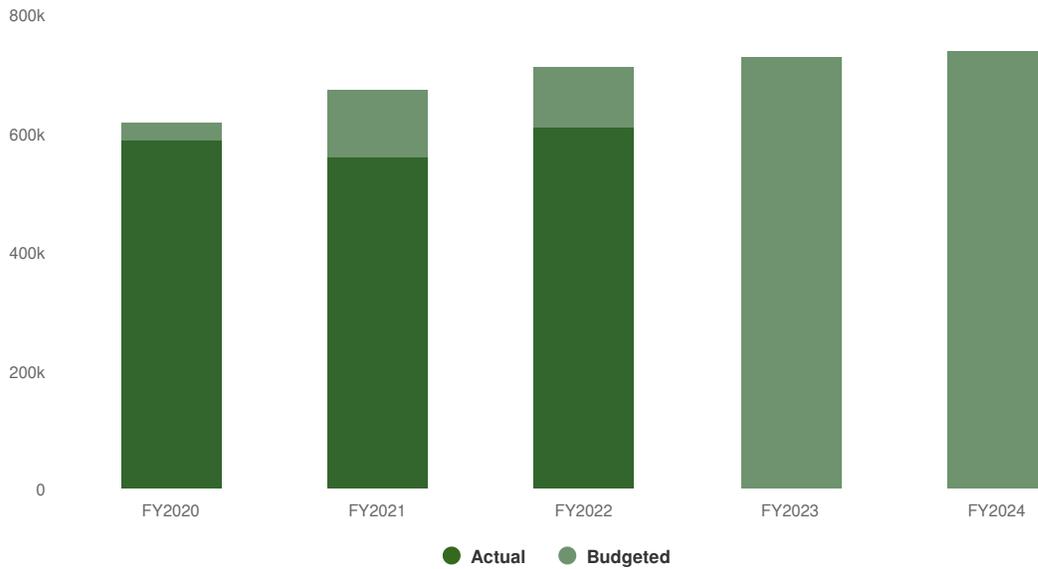
**David Pock**  
Chief Financial Officer

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

**\$740,730** **\$11,491**  
(1.58% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$557,459	\$539,160	-3.3%
Dues & Memberships	\$3,045	\$2,745	-9.9%
Meetings & Training	\$4,825	\$5,125	6.2%
Maintenance & Repair	\$7,250	\$38,850	435.9%
Contractual Services	\$138,053	\$138,053	0%
Supplies	\$11,120	\$11,120	0%
Internal Service	\$7,487	\$5,677	-24.2%
<b>Total Expense Objects:</b>	<b>\$729,239</b>	<b>\$740,730</b>	<b>1.6%</b>



# Public Information



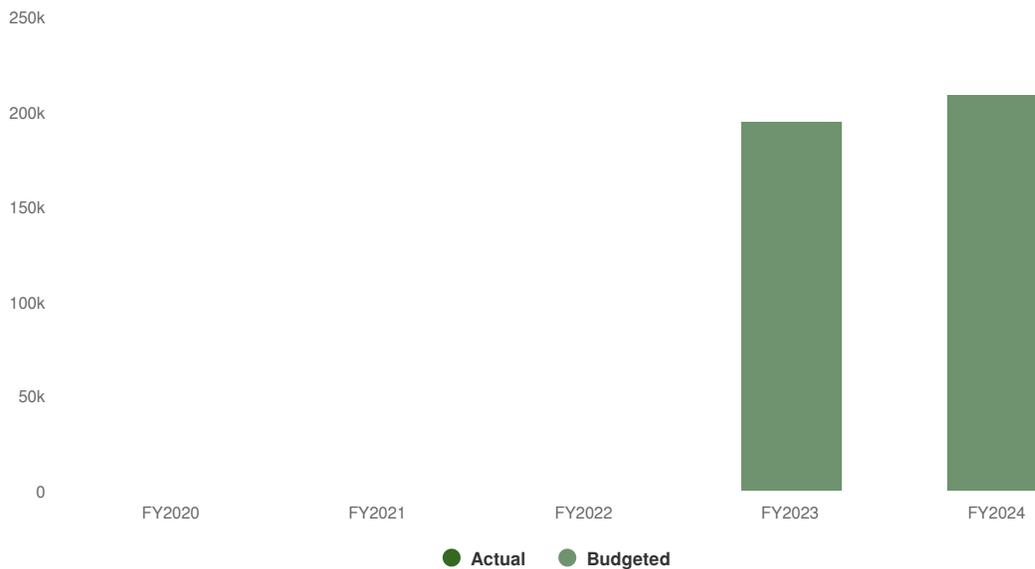
**Bo Larsen**  
Community Relations Manager/PIO

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

**\$208,912** **\$14,171**  
(7.28% vs. prior year)

### Public Information Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$123,504	\$137,828	11.6%
Dues & Memberships	\$47	\$0	-100%
Meetings & Training	\$1,000	\$1,000	0%
Maintenance & Repair	\$26,280	\$30,310	15.3%
Contractual Services	\$38,400	\$37,917	-1.3%
Supplies	\$1,500	\$1,000	-33.3%
Equipment/Improvement	\$3,000	\$0	-100%
Internal Service	\$1,010	\$857	-15.1%
<b>Total Expense Objects:</b>	<b>\$194,741</b>	<b>\$208,912</b>	<b>7.3%</b>



# General Government

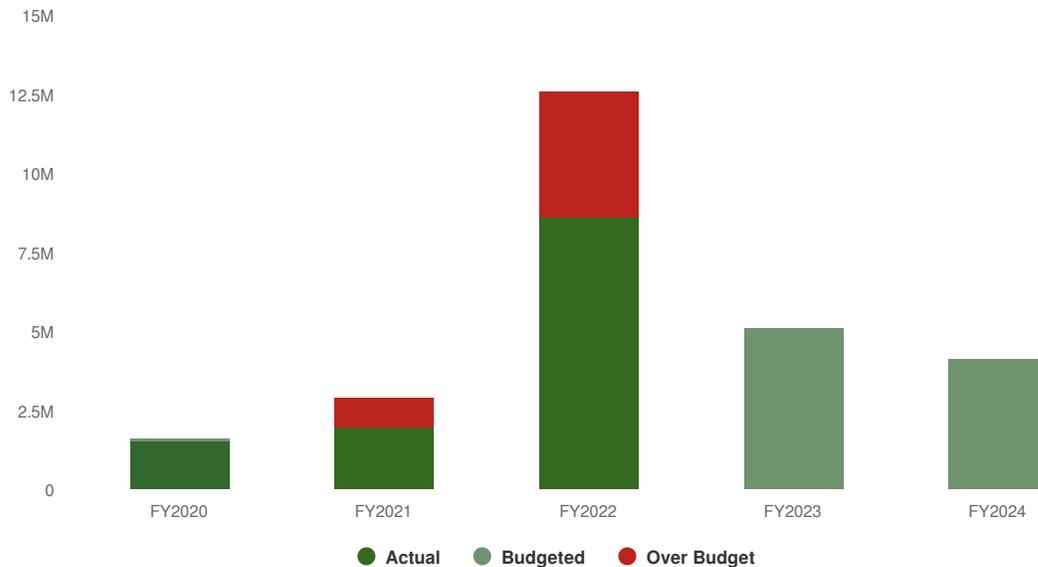


The purpose of the General Government Department is to locate expenditures that are Town-wide and do not belong to any one department. Such expenditures as the community contracts, Town's membership dues in the Arizona League of Cities and Town, Maricopa Association of Governments, East Valley Partnership, 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

**\$4,170,741** **-\$970,866**  
(-18.88% 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 Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Dues & Memberships	\$57,223	\$45,987	-19.6%
Meetings & Training	\$1,740	\$1,740	0%
Maintenance & Repair	\$6,000	\$6,000	0%
Utilities	\$25,000	\$25,000	0%
Contractual Services	\$614,925	\$625,002	1.6%
Supplies	\$6,305	\$6,305	0%
Internal Service	-\$14,555	-\$4,288	-70.5%
Contingency	\$4,444,969	\$3,464,995	-22%
<b>Total Expense Objects:</b>	<b>\$5,141,607</b>	<b>\$4,170,741</b>	<b>-18.9%</b>



# Municipal Court



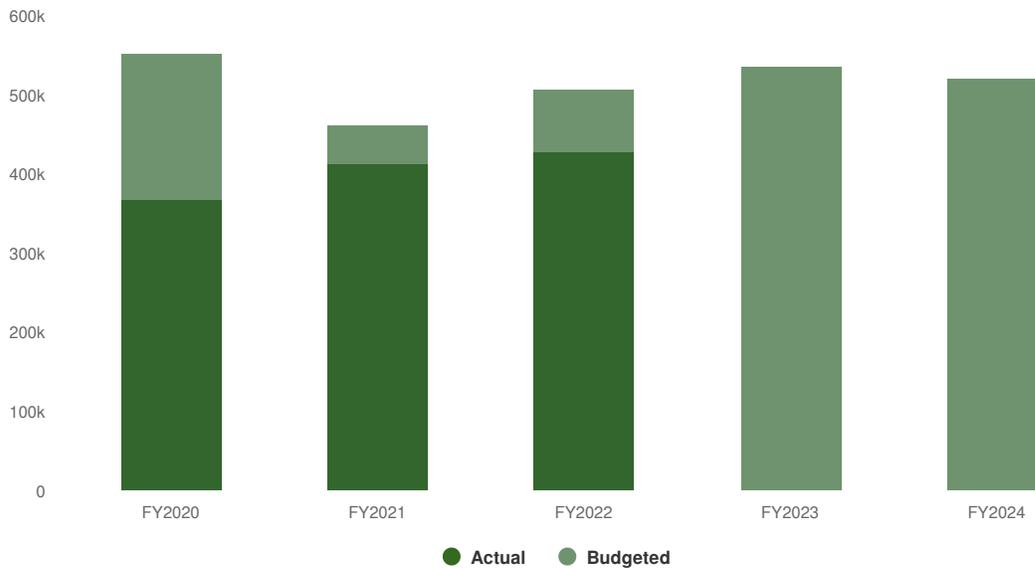
**Joanna Elliott**  
Court Administrator

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

**\$520,238** **-\$16,361**  
(-3.05% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund	\$446,749	\$465,638	4.2%
Court Enhancement Fund	\$89,850	\$54,600	-39.2%
<b>Total:</b>	<b>\$536,599</b>	<b>\$520,238</b>	<b>-3%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$405,555	\$420,891	3.8%
Dues & Memberships	\$2,177	\$677	-68.9%
Meetings & Training	\$5,905	\$3,405	-42.3%
Maintenance & Repair	\$10,510	\$11,610	10.5%
Contractual Services	\$44,281	\$22,616	-48.9%
Supplies	\$3,939	\$3,939	0%
Equipment/Improvement	\$9,810	\$3,260	-66.8%
Internal Service	\$4,422	\$3,840	-13.2%
Contingency	\$50,000	\$50,000	0%
<b>Total Expense Objects:</b>	<b>\$536,599</b>	<b>\$520,238</b>	<b>-3%</b>

# Economic Development



**Amanda Jacobs**  
Economic Development Director

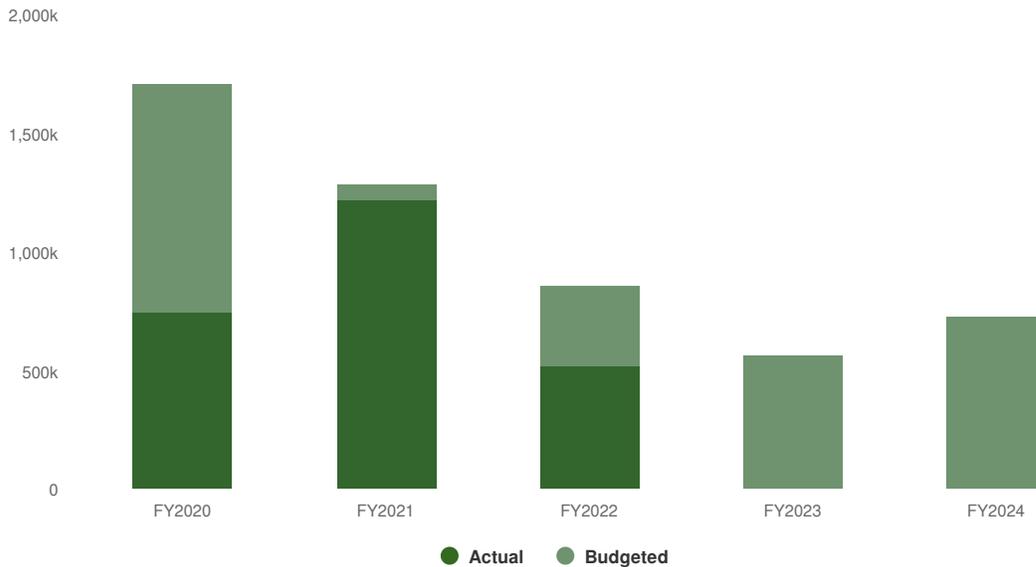
Economic Development in Fountain Hills requires a collaborative effort to ensure success. The Town of Fountain Hills plays a key role along with the business community and residents. The Town works collaboratively with the various stakeholder groups and other agencies in its effort to diversify the local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

**\$730,973** **\$162,739**  
(28.64% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Downtown Strategy Fund	\$65,200	\$105,200	61.3%
Economic Development Fund	\$225,920	\$294,351	30.3%
Tourism Fund	\$277,114	\$331,422	19.6%
<b>Total:</b>	<b>\$568,234</b>	<b>\$730,973</b>	<b>28.6%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$267,105	\$245,593	-8.1%
Dues & Memberships	\$9,679	\$1,854	-80.8%
Meetings & Training	\$9,820	\$9,820	0%
Maintenance & Repair	\$39,125	\$71,905	83.8%
Utilities	\$2,050	\$2,050	0%
Contractual Services	\$228,369	\$389,429	70.5%
Supplies	\$7,280	\$7,280	0%
Equipment/Improvement	\$1,000	\$1,000	0%
Internal Service	\$3,806	\$2,042	-46.3%
<b>Total Expense Objects:</b>	<b>\$568,234</b>	<b>\$730,973</b>	<b>28.6%</b>

# Public Works



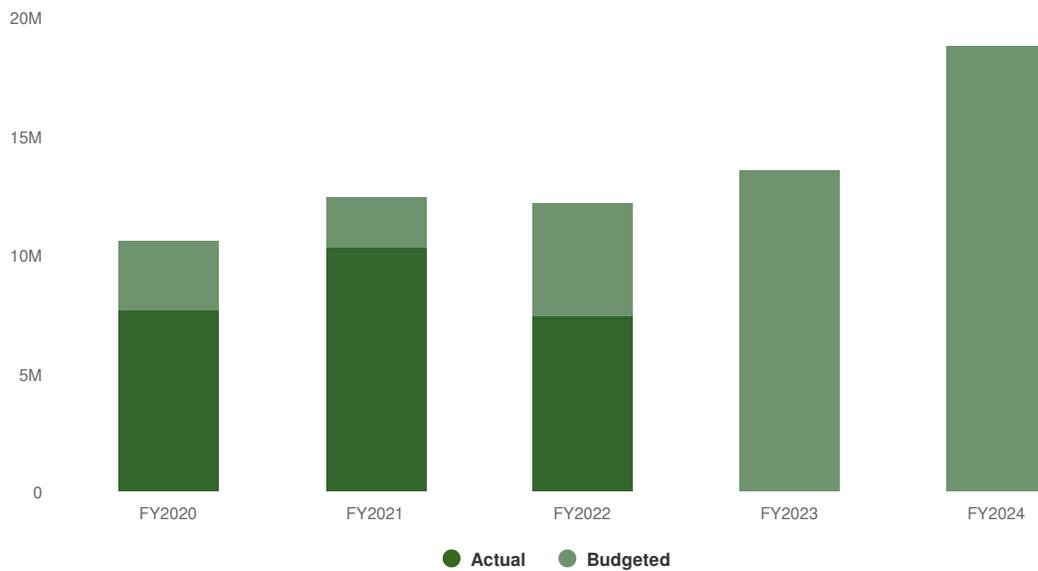
**Justin Weldy**  
Public Works Director

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

**\$18,823,765** **\$5,238,355**  
(38.56% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund			
General Fund	\$1,497,800	\$1,496,407	-0.1%
<b>Total General Fund:</b>	<b>\$1,497,800</b>	<b>\$1,496,407</b>	<b>-0.1%</b>
Capital Projects			
Capital Projects Fund	\$5,002,400	\$8,953,731	79%
<b>Total Capital Projects:</b>	<b>\$5,002,400</b>	<b>\$8,953,731</b>	<b>79%</b>
Special Revenue Funds			
Streets Fund	\$5,908,110	\$7,112,603	20.4%
Environmental Fund	\$627,100	\$627,024	0%
<b>Total Special Revenue Funds:</b>	<b>\$6,535,210</b>	<b>\$7,739,627</b>	<b>18.4%</b>
Internal Service Funds			
Facilities Reserve Fund	\$550,000	\$550,000	0%
Vehicle/Equip Repl Fund	\$0	\$84,000	N/A
<b>Total Internal Service Funds:</b>	<b>\$550,000</b>	<b>\$634,000</b>	<b>15.3%</b>
<b>Total:</b>	<b>\$13,585,410</b>	<b>\$18,823,765</b>	<b>38.6%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,424,446	\$1,386,957	-2.6%
Dues & Memberships	\$26,225	\$28,225	7.6%
Meetings & Training	\$6,515	\$6,515	0%
Maintenance & Repair	\$4,859,838	\$5,967,583	22.8%
Utilities	\$334,863	\$334,863	0%
Contractual Services	\$897,816	\$1,020,816	13.7%
Supplies	\$61,093	\$60,993	-0.2%
Equipment/Improvement	\$97,350	\$97,350	0%
Damages/Vandalism	\$40,900	\$40,900	0%
Internal Service	\$83,964	\$91,832	9.4%
Contingency	\$750,000	\$750,000	0%
Capital Expenditures	\$5,002,400	\$9,037,731	80.7%
<b>Total Expense Objects:</b>	<b>\$13,585,410</b>	<b>\$18,823,765</b>	<b>38.6%</b>

## Development Services



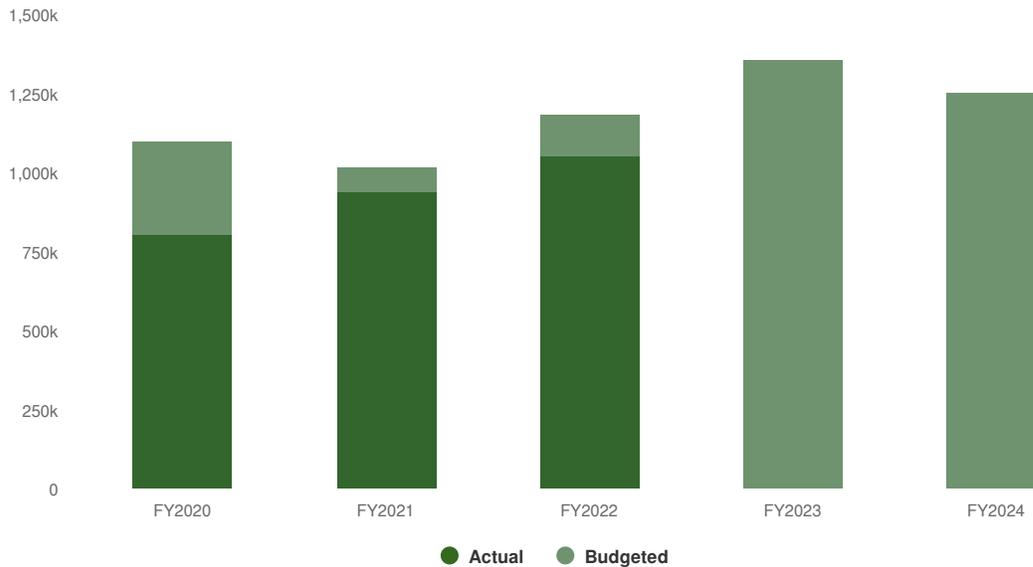
**John Wesley**  
Development Services Director

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

**\$1,256,441** **-\$103,237**  
(-7.59% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,001,252	\$1,002,852	0.2%
Dues & Memberships	\$4,042	\$3,773	-6.7%
Meetings & Training	\$18,230	\$18,230	0%
Maintenance & Repair	\$40,355	\$43,559	7.9%
Utilities	\$5,040	\$5,040	0%
Contractual Services	\$149,074	\$49,074	-67.1%
Supplies	\$11,710	\$11,260	-3.8%
Equipment/Improvement	\$4,450	\$2,800	-37.1%
Internal Service	\$25,525	\$19,853	-22.2%
Contingency	\$100,000	\$100,000	0%
<b>Total Expense Objects:</b>	<b>\$1,359,678</b>	<b>\$1,256,441</b>	<b>-7.6%</b>



# Community Services



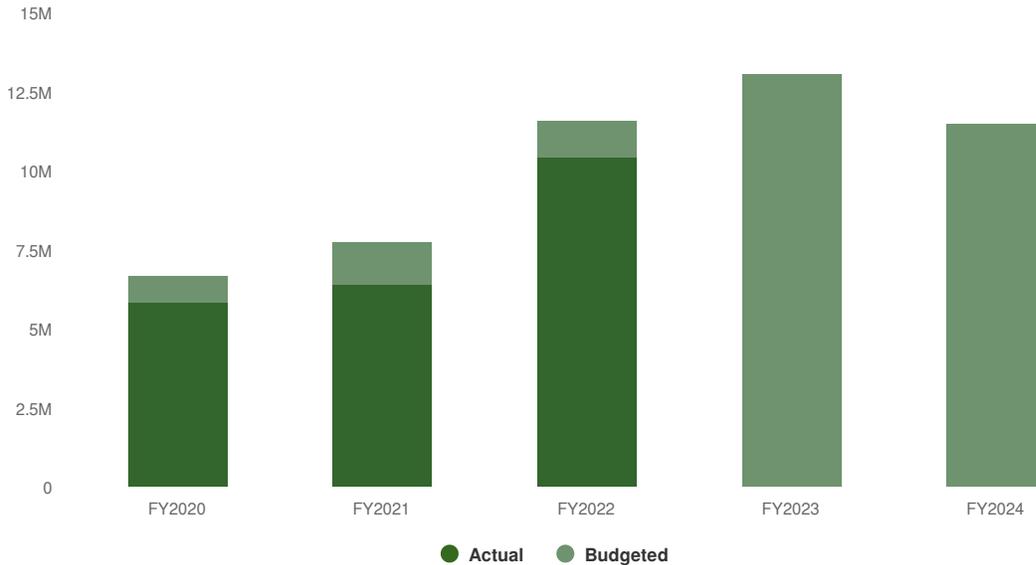
Interim Community Services Director

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

**\$11,493,801** **-\$1,558,641**  
(-11.94% vs. prior year)

Community Services Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
All Funds			
General Fund			
General Fund	\$3,695,572	\$3,600,139	-2.6%
<b>Total General Fund:</b>	<b>\$3,695,572</b>	<b>\$3,600,139</b>	<b>-2.6%</b>
Capital Projects			
Capital Projects Fund	\$2,686,000	\$2,000,000	-25.5%
Public Art Fund	\$144,649	\$146,761	1.5%
<b>Total Capital Projects:</b>	<b>\$2,830,649</b>	<b>\$2,146,761</b>	<b>-24.2%</b>
<b>Total All Funds:</b>	<b>\$6,526,221</b>	<b>\$5,746,900</b>	<b>-11.9%</b>

## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Payroll Expenses	\$1,820,378	\$1,818,194	-0.1%
Dues & Memberships	\$5,870	\$5,870	0%
Meetings & Training	\$27,085	\$24,087	-11.1%
Maintenance & Repair	\$230,029	\$245,092	6.5%
Utilities	\$390,516	\$390,516	0%
Contractual Services	\$760,081	\$744,092	-2.1%
Supplies	\$202,813	\$207,248	2.2%
Equipment/Improvement	\$81,200	\$82,700	1.8%
Damages/Vandalism	\$2,100	\$2,100	0%
Internal Service	\$64,149	\$76,001	18.5%
Contingency	\$135,000	\$135,000	0%
Capital Expenditures	\$2,807,000	\$2,016,000	-28.2%
<b>Total Expense Objects:</b>	<b>\$6,526,221</b>	<b>\$5,746,900</b>	<b>-11.9%</b>

# Fire and Emergency Medical Services



**Dave Ott**  
Fire Chief

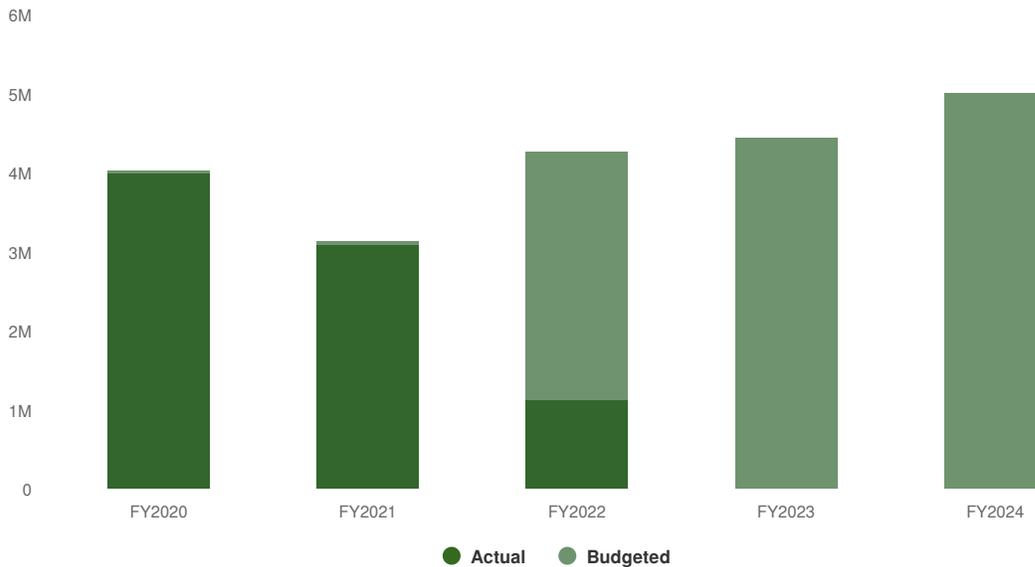
Fire protection and Emergency Medical Service (EMS) are provided by a public/ private partnership between the Town and Rural Metro Corporation. The Town owns the equipment and facilities and Rural Metro supplies the personnel through a contract.

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

**\$5,012,724** **\$554,890**  
(12.45% vs. prior year)

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



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Dues & Memberships	\$500	\$1,911,545	382,209%
Meetings & Training	\$2,200	\$15,450	602.3%
Maintenance & Repair	\$58,110	\$83,110	43%
Utilities	\$32,340	\$50,040	54.7%
Contractual Services	\$4,071,438	\$2,217,831	-45.5%
Supplies	\$14,555	\$58,555	302.3%
Equipment/Improvement	\$22,200	\$361,950	1,530.4%
Internal Service	\$201,491	\$214,243	6.3%
Contingency	\$0	\$100,000	N/A
Capital Expenditures	\$55,000	\$0	-100%
<b>Total Expense Objects:</b>	<b>\$4,457,834</b>	<b>\$5,012,724</b>	<b>12.4%</b>



## Law Enforcement



**Larry Kratzer**  
District 7 Commander

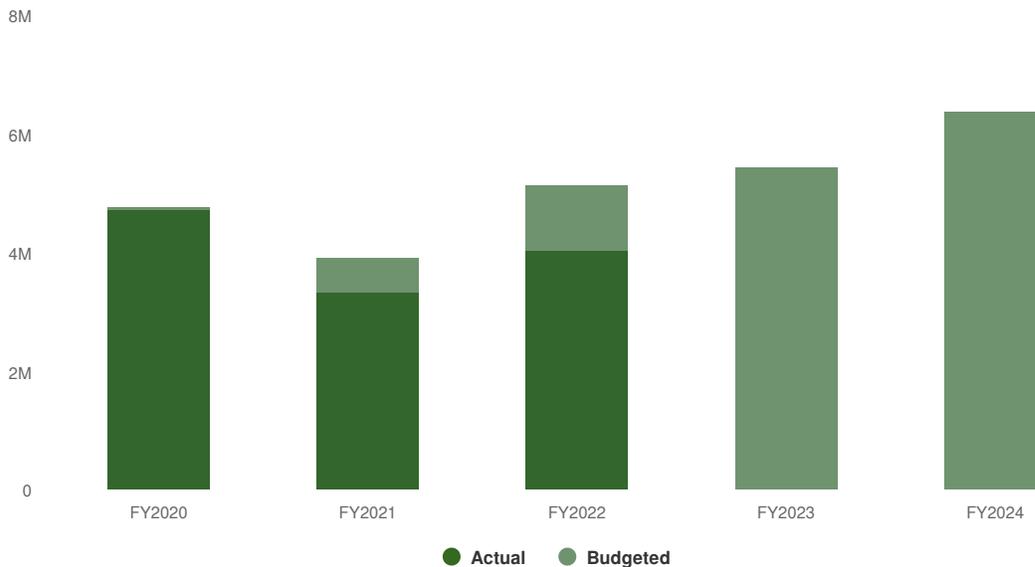
The Maricopa County Sheriff's Office is a fully integrated law enforcement agency committed to being the leader in establishing the standards for providing quality law enforcement, detention and support services to the citizens of Maricopa County and to other criminal justice agencies.

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

**\$6,388,595** **\$932,559**  
(17.09% vs. prior year)

### Law Enforcement Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Maintenance & Repair	\$1,296	\$1,296	0%
Contractual Services	\$5,444,700	\$6,377,259	17.1%
Supplies	\$40	\$40	0%
Damages/Vandalism	\$10,000	\$10,000	0%
<b>Total Expense Objects:</b>	<b>\$5,456,036</b>	<b>\$6,388,595</b>	<b>17.1%</b>





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# SUPPLEMENTS

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## Ongoing Non-Personnel Budget Supplements

### Ongoing Non-Personnel

Number	Request Title	Department	Revenue Source	FY24 Costs	Manager Recommended	Offset?
BA-100-01	Ongoing Food & Beverage Increase Due to Fire Department	Admin	General Fund	\$1,200.00	\$1,200.00	
BA-100-02	Ongoing Workers Compensation Deductibles Anticipated Due to Fire Department	Admin	General Fund	\$4,000.00	\$4,000.00	
BA-100-03	Ongoing Payroll System, Drug, and Background Screening Fees for Fire Department	Admin	General Fund	\$9,448.00	\$9,448.00	
BA-100-04	Evening with Santa, Breakfast with Santa and Sensitive Santa	Comm Svcs	Offsets	\$5,000.00	\$5,000.00	(5,000.00)
BA-100-05	Supplement Parks Operating Supplies	Comm Svcs	General Fund	\$14,471.00		
BA-100-06	Supplement Parks Electrical Repairs and Maintenance	Comm Svcs	General Fund	\$10,050.00	\$10,050.00	
BA-100-07	Supplement Parks Plumbing	Comm Svcs	General Fund	\$4,050.00	\$4,050.00	
BA-100-08	Supplement Avenue Linear Park Paver Repairs	Comm Svcs	General Fund	\$3,000.00	\$3,000.00	
BA-100-09	Supplement Parks Landscape Contract	Comm Svcs	General Fund	\$20,642.00		
BA-100-10	Supplement Park Irrigation Parts for Repairs	Comm Svcs	General Fund	\$7,700.00		
BA-100-11	Supplement Parks Cleaning and Janitorial supplies	Comm Svcs	General Fund	\$12,482.00	\$12,482.00	
BA-100-12	Bank Merchant Processing Fees	Comm Svcs	General Fund	\$12,000.00	\$12,000.00	
BA-100-13	Volunteer Reception Cost Increase Adjustment	Comm Svcs	Offsets	\$4,000.00	\$4,000.00	(4,000.00)
BA-100-14	Community Center Holiday Event Supplement	Comm Svcs	General Fund & Offsets	\$4,250.00	\$4,250.00	(2,000.00)
BA-100-15	Court Conferences	Muni Court	General Fund	\$5,000.00	\$5,000.00	
BA-100-20	Facilities Operations Base Budget Increase	Public Works	General Fund	\$20,000.00	\$10,000.00	
BA-100-22	Anti-Viral Cleaning/Safety Supplies	Public Works	General Fund	\$3,500.00	\$1,500.00	
BA-100-23	Facilities Operations Staff Training	Public Works	General Fund	\$3,000.00	\$1,500.00	
BA-100-24	Town Campus Building Roof Spot Repairs	Public Works	General Fund	\$25,000.00	\$25,000.00	
BA-100-25	Roof Drain Repairs	Public Works	General Fund	\$25,000.00	\$25,000.00	
BA-100-26	Special Requested Janitorial Services	Public Works	General Fund	\$35,000.00	\$35,000.00	
BA-100-27	Driver for Teen Trips	Comm Svcs	General Fund	\$1,890.00	\$1,890.00	
BA-100-28	Music Fest SE 220	Comm Svcs	Offsets	\$5,000.00	\$5,000.00	(5,000.00)



BA-100-32	Irish Fest SE210	Comm Svcs	General Fund & Offsets	\$6,200.00	\$6,200.00	(5,000.00)
BA-100-33	Fourth at the Fountain SE 200	Comm Svcs	General Fund & Offsets	\$21,000.00	\$21,000.00	(5,000.00)
BA-100-34	Spooky Blast SE 180	Comm Svcs	General Fund & Offsets	\$10,200.00	\$10,200.00	(5,000.00)
BA-100-36	Concerts on the Avenue Fall and Spring	Comm Svcs	General Fund	\$2,000.00	\$2,000.00	
BA-100-37	Eggstravaganza SE 130	Comm Svcs	General Fund	\$4,000.00	\$4,000.00	
BA-100-38	Back to School Bash SE 110	Comm Svcs	General Fund	\$1,000.00	\$1,000.00	
BA-100-39	Turkey Trot SE 100	Comm Svcs	Offsets	\$23,460.00	\$23,460.00	(23,460.00)
BA-100-46	Graphic Designer-Digital Media Consultant	Admin	General Fund	\$10,000.00	\$10,000.00	
BA-100-52	Golden Eagle Park- Irrigation Reservoir Lease	Comm Svcs	General Fund	\$6,000.00	\$3,000.00	
BA-100-53	FD Start Up	Fire & EMS	General Fund	\$312,240.00	\$312,240.00	
BA-100-55	2023 Bond Election	Town Clerk	General Fund	\$25,000.00	\$25,000.00	
BA-300-01	Downtown Advertising	Econ Dev	Downtown Strat. Fund	\$5,000.00	\$5,000.00	
BA-300-02	Downtown Placemaking	Econ Dev	Downtown Strat. Fund	\$50,000.00	\$25,000.00	
BA-310-02	Economic Development Marketing	Econ Dev	Economic Dev	\$15,000.00	\$15,000.00	
BA-320-01	Tourism Marketing Enhancements	Econ Dev	Tourism	\$17,000.00	\$17,000.00	
BA-320-02	Visitor Analysis Software	Econ Dev	Tourism	\$16,000.00	\$16,000.00	
BA-410-01	Fountain of Light Insurance	Comm Svcs	Public Art	\$2,112.00	\$2,110.00	
				<b>\$761,895.00</b>	<b>\$677,580.00</b>	<b>(54,460.00)</b>



## One-Time Non-Personnel Supplements

### One-Times

Number	Request Title	Department	Revenue Source	FY24 Costs	Manager Recommended
100-01	One-Time Fire Department Drug and Background Screenings	Admin	General Fund	\$1,400.00	\$1,400.00
100-02	Community Center Dance Floor	Comm Svcs	General Fund	\$24,000.00	\$24,000.00
100-03	Supplement Fountain Park Amphitheater Erosion/Landscape Repairs	Comm Svcs	General Fund	\$30,000.00	\$30,000.00
100-04	Supplement Adero Trailhead Entrance	Comm Svcs	General Fund	\$15,000.00	\$15,000.00
100-06	Civil Engineering Inspector Traffic Signal Certification	Public Works	General Fund	\$2,000.00	\$2,000.00
420-01	Security Camera in Safe Room	Muni Court	Court Enhancement	\$3,000.00	\$3,000.00
420-02	Courtroom Benches-Refinishing	Muni Court	Court Enhancement	\$1,600.00	\$1,600.00
				<b>\$77,000.00</b>	<b>\$77,000.00</b>

## Personnel Supplements

### Ongoing Personnel

Request Number	Request Title	Department	FY24 Costs	Manager Recommended
BA-100-40	Human Resources Analyst	Admin	\$102,575	\$102,575
BA-100-42	Volunteer Coordinator Reclassification	Comm Svcs	\$9,715	\$9,715
BA-100-43	Reclassification to Park Supervisor	Comm Svcs	\$11,261	\$11,261
BA-100-44	Information Technology Support Specialist to F/T	Admin	\$20,699	\$20,699
BA-100-45	Court Clerk to Senior Clerk	Muni Court	\$6,207	\$6,207
BA-100-47	Recreation Assistant	Comm Svcs	\$22,429	\$22,429
BA-100-54	FD Start Up Personnel	Fire & EMS	\$1,898,045	\$1,898,045
			<b>\$2,070,930</b>	<b>\$2,070,930</b>

## Recommended Supplement Summary

Total On-Going:	\$ 623,120
Total One-Times:	77,000
Total Personnel:	2,070,930
Total All Recommendations:	<b>\$ 2,771,050</b>

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# **CAPITAL IMPROVEMENTS**

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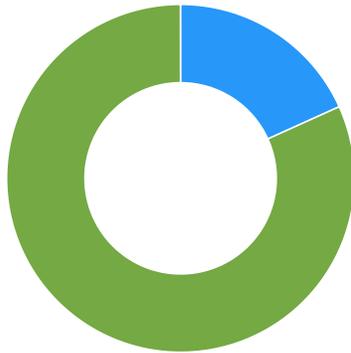


# Capital Improvements: One-year Plan

## Total Capital Requested **\$10,953,731**

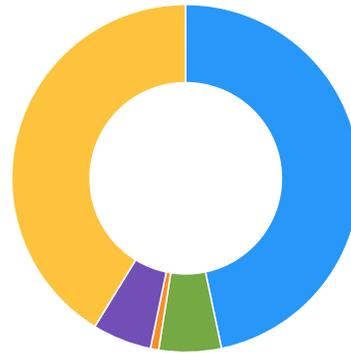
31 Capital Improvement Projects

### Total Funding Requested by Department



Community Services (18%)	\$2,000,000.00
Public Works (82%)	\$8,953,731.00
<b>TOTAL</b>	<b>\$10,953,731.00</b>

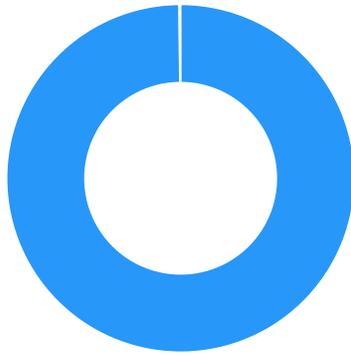
### Total Funding Requested by Source



Capital Project Fund (600) (47%)	\$5,115,832.00
Downtown Strategy Fund (300) (6%)	\$635,000.00
Other (1%)	\$84,420.00
Parks Development Fee Fund (740) (5%)	\$600,000.00
Special Revenue (400) (41%)	\$4,518,479.00
<b>TOTAL</b>	<b>\$10,953,731.00</b>

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%)	\$10,953,731.00
● Operational Costs (0%)	\$14,500.00
<b>TOTAL</b>	<b>\$10,968,231.00</b>

## Cost Savings & Revenue Breakdown

There's no data for building chart

## Community Services Requests

### Itemized Requests for 2024

**Centennial Pavilion** **\$250,000**

Centennial Circle Pavilion/ Pavilion improvements The Centennial Circle is a large and under-utilized space. This CIP project is designed to make the new pavilion area become a programmable space that can be utilized by multiple...

**Desert Vista Park - Multi Year Improvements** **\$200,000**

DV improvements Desert Vista Park has been in need of improvement for several years. The improvements began with turf renovations and accessibility upgrades, including a crosswalk and walking loop in...

**Fountain Park** **\$650,000**

Panorama Hillside Erosion Control The hillside along Panorama is very steep and hasn't had irrigation since the sidewalk was installed. There are medium to large rocks placed on the hill to prevent mud from covering the sidewalk when it...

**Golden Eagle Park - Field Lights** **\$700,000**

Ballfield light upgrades- YEAR 2 (Year one was approved as part of the FY23 budget and second year signed contract approval was made so parts could be manufactured and installed in July) The four ballfields within Golden Eagle Park currently use...

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

Sidewalk Replacement Program- year 1 approved in FY23, this is year 2 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...

**Sunridge Preserve/Walking Paths** **\$100,000**

This is for the design and construction of passive walking paths in Sunridge Canyon.

**Total: \$2,000,000**



# Public Works Requests

## Itemized Requests for 2024

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**Bridge Repair** **\$75,000**

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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...

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**Community Center Interior Lighting Upgrade** **\$200,000**

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This project will upgrade the interior lighting system at the Community Center. It will be determined if the existing electrical control panel can be upgraded, or if it needs to be replaced.

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**Community Center Renovations Phase II** **\$200,000**

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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...

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**Council Chambers Patio Shade Structure** **\$175,000**

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This project will design and install a new steel patio shade structure outside the exterior entrance to the Council Chambers at Town Hall. This will be similar to the type originally installed at Town Hall.

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**Deuce Court Drainage Improvements** **\$20,000**

---

This project will construct new drainage improvements to assist the surface drainage conditions in a cul-de-sac located in Deuce Court. Due to unknown reasons, the existing stormwater infrastructure constructed in Deuce Ct. was not...

---

**Downtown Streetscape Improvements** **\$635,000**

---

This project will design and construct pedestrian path light poles and fixtures along Verde River Drive and Parkview Avenue. Each of the poles will have electrical receptacles for use by Community Services. The poles will also be...

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**Fountain Hills Boulevard & Palisades Boulevard Intersection Improvements** **\$90,000**

---

In FY21, an evaluation of the intersection geometry and level of service was performed. Based on the findings of that assessment, this project will consist of the optimization of signal timing for the traffic signal and replacing the curb ramps...

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**Golden Eagle Impoundment Area Improvements** **\$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,...

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**Grande Rosita Drainage Channel** **\$62,500**

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This project will construct new drainage improvements to improve an unlined ditch between Grande Boulevard and Rosita Drive to address past and future flooding concerns as well as frequent maintenance issues. Improvements will include the resizing...

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

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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,...

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**MCSO Locker Room Renovation** **\$125,000**

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This project will renovate the Maricopa County Sheriffs' Office locker rooms. The locker rooms are original to the Town Hall's 2005 construction, and finishes and surfaces are worn and deteriorated to the point of needing to be...



<b>Palisades &amp; La Montana Intersection Improvements</b>	<b>\$150,000</b>
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...	
<b>Palisades Boulevard &amp; Eagle Ridge/Palomino Drive Traffic Signal</b>	<b>\$34,910</b>
This project will design a traffic signal at the intersection of Palisades Blvd and Eagle Ridge Drive/Palomino Blvd. Design will be completed in FY24.	
<b>Panorama Drive Spring Pump Electrical Upgrade</b>	<b>\$100,000</b>
This project will design and construct electrical upgrades to the pump located on Panorama Drive, which will allow for the pump to operate at a higher pumping capacity.	
<b>Replacement of Chiller #3 Compressors</b>	<b>\$110,000</b>
Chiller # 3's two compressors are original equipment installed in 2000. Chiller #2 is also original but has had both compressors replaced in recent years. Chiller #1 was added several years later. Chillers are responsible for providing...	
<b>Saguaro &amp; Kingstree Intersection Drainage Improvements</b>	<b>\$165,000</b>
This project will design and construct improvements to address existing drainage conditions at the intersection of Saguaro Blvd and Kingstree Blvd. Improvements will consist of newly constructed sidewalk scuppers on both sides of Saguaro...	
<b>Shea Boulevard Multimodal Path</b>	<b>\$938,000</b>
This is a multi-jurisdictional Grant application project, that the Town of Fountain Hills is applying for through the Federal RAISE Grant program (formerly TIGER Grant). This project will design and construct a multi-use path (MUP) along the south...	
<b>Shea Boulevard Widening - Palisades Boulevard to Technology Drive</b>	<b>\$565,000</b>
This project will design and construct an 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...	
<b>Sidewalk Gap Infill, Palisades &amp; Saguaro</b>	<b>\$3,510,821</b>
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...	
<b>Sidewalk Infill and Design</b>	<b>\$300,000</b>
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...	
<b>Town Hall Building Entrance Column Repairs</b>	<b>\$150,000</b>
Both the North and South entrances of Town Hall have flagstone lined columns as a design element. Many of these stones are coming loose and represent a potential hazard. Potential options to address this issue include repair of the...	
<b>Town Hall Campus Exterior Lighting and Electrical Upgrade</b>	<b>\$157,500</b>
This project will: replace outdated exterior lighting with new LED lighting. install new landscape granite mulch and address landscape repair/replacements campus wide	
<b>Town Hall Fire Alarm Panel and Device Upgrade</b>	<b>\$90,000</b>
This project will upgrade the fire alarm panel and associated components in the Town Hall building.	
<b>Town-Wide Storm Water Infrastructure Rehabilitation</b>	<b>\$150,000</b>
This project will construct Town-wide stormwater infrastructure maintenance and repair, including pipe cleaning, inspecting, maintenance and treatments, and installation of pipe linings.	



**Wayfinding Signs**

**\$250,000**

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This project will fabricate and install way-finding signs at strategic locations throughout the Town to help direct visitors to public amenities, parks, lodging and business areas. During FY23, an engineering firm performed structural...

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**Total: \$8,953,731**



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# DEBT

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## 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.

Currently, the Town does not have any outstanding debt.

	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>
<b>6% Debt Limit</b>				
Debt limit	\$ 32,385,629	\$ 33,951,090	\$ 35,683,229	\$ 37,823,715
Total applicable to limit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Legal debt margin	<u>\$ 26,678,977</u>	<u>\$ 27,998,343</u>	<u>\$ 35,683,229</u>	<u>\$ 37,823,715</u>
Total net debt applicable to the limit as a percentage of debt limit				
	-	-	-	-
<b>20% Debt Limit</b>				
Debt limit	\$ 107,952,098	\$ 113,170,302	\$ 118,944,098	\$ 126,079,049
Total applicable to limit	<u>3,495,000</u>	<u>1,615,000</u>	<u>0</u>	<u>0</u>
Legal debt margin	<u>\$ 83,454,923</u>	<u>\$ 89,832,809</u>	<u>\$ 118,944,098</u>	<u>\$ 126,079,049</u>
Total net debt applicable to the limit as a percentage of debt limit				
	3%	1%	0	0
Net Assessed Full Cash Value	\$ 539,760,488	\$ 565,851,508	\$ 594,720,491	\$ 630,395,243

## 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 fiscal year 2023.

## 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 are outstanding, the MPC owns the land and buildings purchased with bond proceeds. Principal and interest payments are made using various operating revenues received by the Town and do 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 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 2024.

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# APPENDIX

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# **COMMUNITY SERVICES REQUESTS**

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# Centennial Pavilion

## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Est. Start Date	06/30/2023
Est. Completion Date	06/29/2024
Department	Community Services
Type	Capital Improvement
Project Number	P3053

## Description

Centennial Circle Pavilion/ Pavilion improvements

The Centennial Circle is a large and under-utilized space. This CIP project is designed to make the new pavilion area become a programmable space that can be utilized by multiple departments to host many outdoor events as well as become a revenue generator. This requires moving some of the art pieces within the area, adding lighting and adding a large shade structure to make it a more welcoming area during the hot summer months. Existing monument signs recognizing Arizona's centennial, including the "5 C's" as well as art dedications will be renovated as well. Staff is requesting \$200,000 for the shade structure and 50,000 for Pavilion renovation for a total of 250,000.

## Images



RENDERING - OVERHEAD



RENDERING - 3/4 VIEW



RENDERING - SIDE



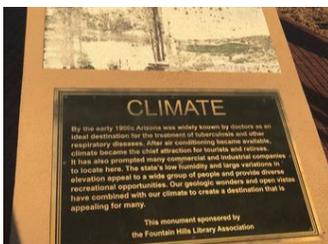
RENDERING - UNDERNEATH



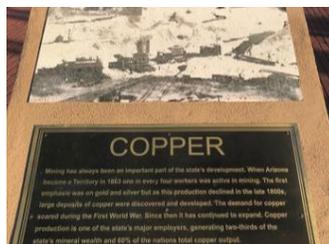
SUGGESTED SHADE COLORS



SHADE EXAMPLE - MARYVALE HS



5C SIGNS



5C SIGNS



Tree Issues



Tree Issues



Tree Issues



Tree Issues



Tree Issues

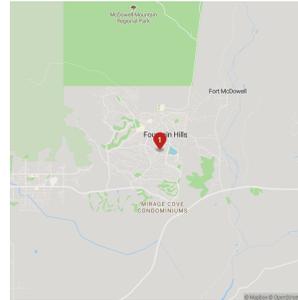
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### Details

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

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### Location



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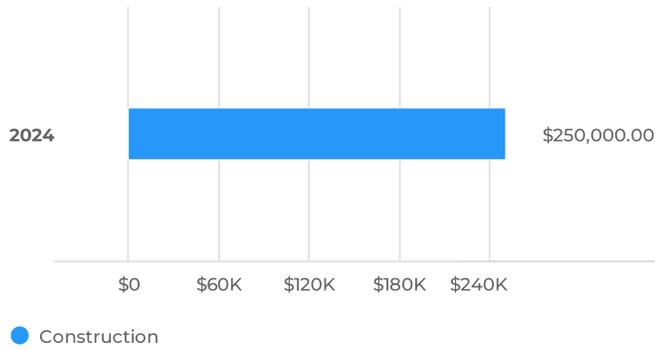
### Supplemental Attachments

 [shade quote\(/resource/cleargov-prod/projects/documents/85b90b4b52fd326a2fb9.docx\)](/resource/cleargov-prod/projects/documents/85b90b4b52fd326a2fb9.docx)

## Capital Cost

FY2024 Budget **\$250,000**      Total Budget (all years) **\$250K**      Project Total **\$250K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



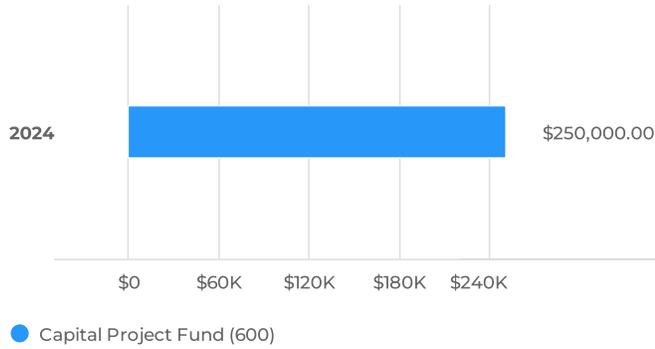
### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

FY2024 Budget **\$250,000**      Total Budget (all years) **\$250K**      Project Total **\$250K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Project Fund (600)	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

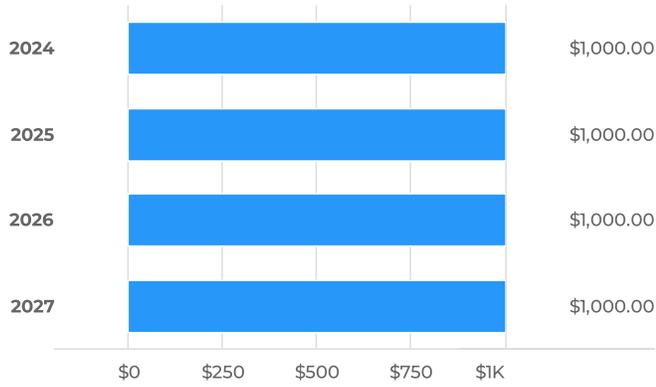
## Operational Costs

FY2024 Budget  
**\$1,000**

Total Budget (all years)  
**\$4K**

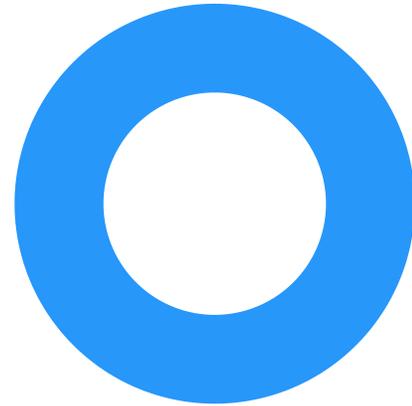
Project Total  
**\$4K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



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

### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Other Impact	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>

This requests information is generated from , Proposed Version.

# Desert Vista Park - Multi Year Improvements

## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Est. Start Date	07/03/2023
Est. Completion Date	06/29/2024
Department	Community Services
Type	Capital Improvement
Project Number	P3036

## Description

### DV improvements

Desert Vista Park has been in need of improvement for several years. The improvements began with turf renovations and accessibility upgrades, including a crosswalk and walking loop in 2021.

This is the second year of the multiyear improvement plan for Desert Vista Park.. Staff began the multi-year improvement to the park last year by renovating and expanding the skate/bike park area and installing a Ramada near the playground. This year staff will be lighting the new section of the walking loop on the east end and adding a cross training fitness area to the eastern portion of the park. Staff is requesting the second half of the \$400,000 funding for this 2 year project for a total of \$200,000 in 2024.

## Images



## Details

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

## Location



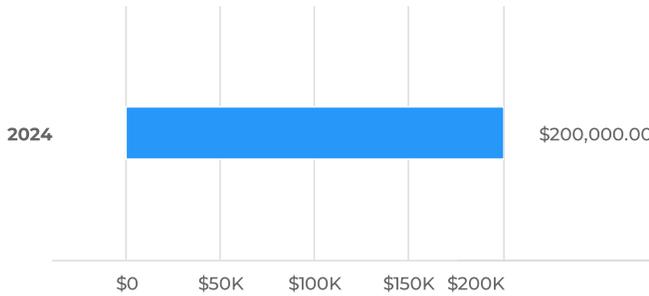
## Benefit to Community

This will be the town's first outdoor fitness park and will provide residents with the ability to cross train in the parks for free while enjoying the beauty of the surrounding area. This will also activate an area of the park that has been under utilized.

## Capital Cost

FY2024 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Capital Cost by Year (Proposed)



● Construction

Capital Cost for Budgeted Years (Proposed)



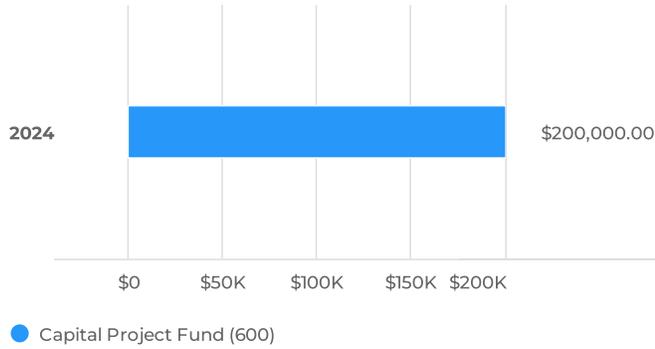
## Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

FY2024 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Project Fund (600)	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

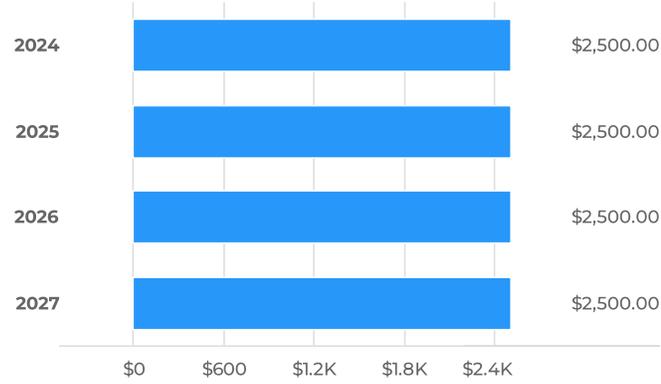
## Operational Costs

FY2024 Budget  
**\$2,500**

Total Budget (all years)  
**\$10K**

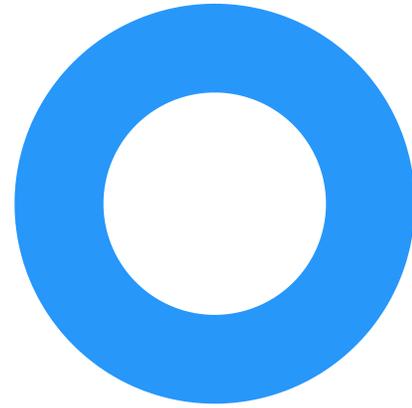
Project Total  
**\$10K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Other Impact	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
<b>Total</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>

This requests information is generated from , Proposed Version.

# Fountain Park

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## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Est. Start Date	07/01/2023
Est. Completion Date	06/29/2024
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

---

## Description

### Panorama Hillside Erosion Control

The hillside along Panorama is very steep and hasn't had irrigation since the sidewalk was installed. There are medium to large rocks placed on the hill to prevent mud from covering the sidewalk when it rains. However, this is not a permanent solution. Staff recommends \$100,000.00 for regrading the slope and making this area a landscaping hillside protection area to help slow the erosion and improve the ascetics of the area and possible redesigning the sidewalk pathway.

### Splash Pad Picnic Area

The "turf area", dirt patch between the splash pad and businesses at Plaza Fountainside has been an eyesore since the lake was drained and the sludge from the lake was stored there. The amount of sodium in the soil from the sludge has made the area unable to sustain turf growth. With the addition of the newly renovated splash pad and playground areas Fountain Park is in need of far greater picnic areas. Staff is recommending \$550,000 to design and construct construct a shaded picnic area with 20 picnic tables and two Ramadas near the splash pad with 6 total picnic tables. This will increase the available picnic tables by 26 tables which will be available for use by the area businesses and available for reservation.

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## Images

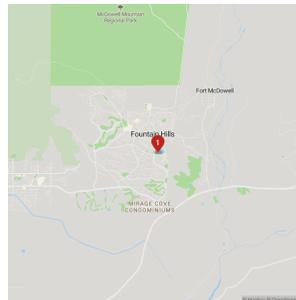




## Details

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

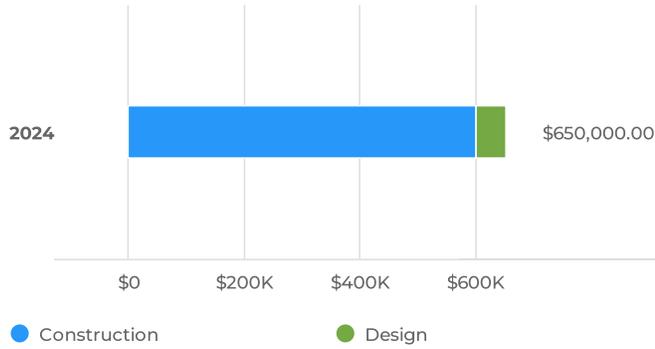
## Location



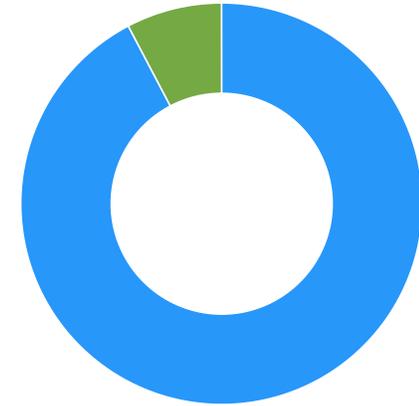
## Capital Cost

FY2024 Budget **\$650,000**      Total Budget (all years) **\$650K**      Project Total **\$650K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (92%)      \$600,000.00  
● Design (8%)      \$50,000.00  
**TOTAL**      **\$650,000.00**

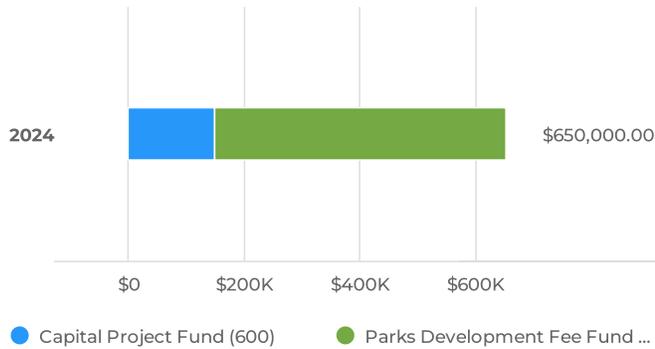
### Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$50,000	\$50,000
Construction	\$600,000	\$600,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Funding Sources

FY2024 Budget **\$650,000**      Total Budget (all years) **\$650K**      Project Total **\$650K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Project Fund (600)	\$150,000	\$150,000
Parks Development Fee Fund (740)	\$500,000	\$500,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

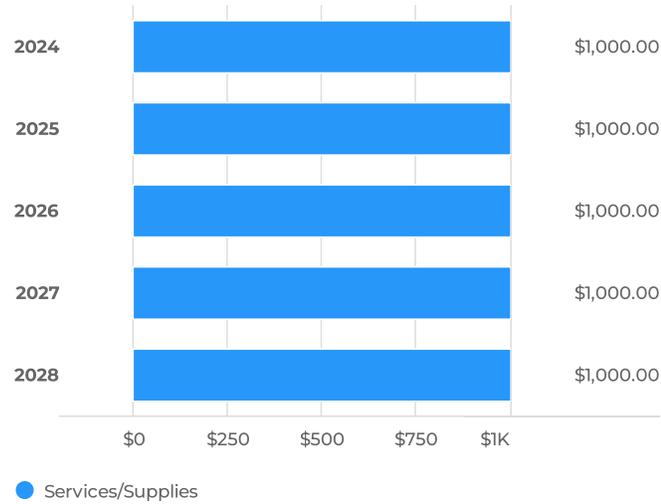
## Operational Costs

FY2024 Budget  
**\$1,000**

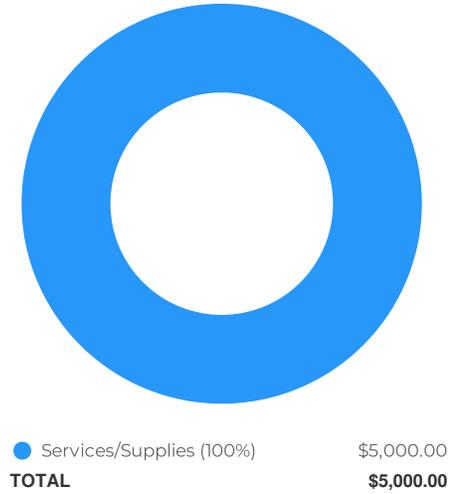
Total Budget (all years)  
**\$5K**

Project Total  
**\$5K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Services/Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

# Golden Eagle Park - Field Lights

## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Community Services
Type	Capital Improvement
Project Number	P3032

## Description

Ballfield light upgrades- YEAR 2

(Year one was approved as part of the FY23 budget and second year signed contract approval was made so parts could be manufactured and installed in July)

The four ballfields within Golden Eagle Park currently use dated, metal halide lights. The fixtures, poles and wiring are more than 20 years old and in need of replacement/upgrade due to failures. This item has been highlighted as a future project within the CIP for the last 5 years. A transition to LED lighting is recommended to be consistent with other park amenities as well as increase the longevity of the fixtures. LED lighting will also reduce glare and light spill, improving the impact on nearby residents, as well reduce operational costs for power use. The resulting cost savings from LED fixtures will offset the investment within the warranty window. New lighting will be warrantied (parts and labor) for 25 years through MUSCO. Staff recommends a Not to Exceed budget of \$1.4 million to complete upgrades to all four fields.

## Images

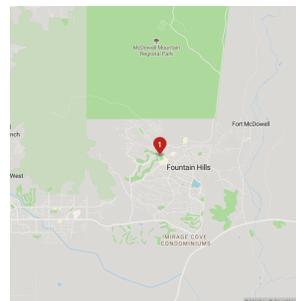


GEP Field 1 Image

## Details

**Strategic Initiative** Improve public health, well-being, and safety of our community

## Location



## Supplemental Attachments

 [GEP MUSCO QUOTE\(/resource/cleargov-prod/projects/documents/f8e80f48bb53658a7898.pdf\)](/resource/cleargov-prod/projects/documents/f8e80f48bb53658a7898.pdf)

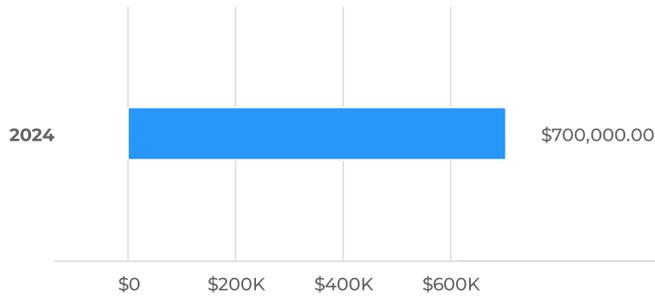
Quote to replace fixtures on poles only. This does not include the rewiring.

 [ESTIMATED OPERATING COSTS - LIGHTS\(/resource/cleargov-prod/projects/documents/bc331fb9095d40944126.pdf\)](/resource/cleargov-prod/projects/documents/bc331fb9095d40944126.pdf)

## Capital Cost

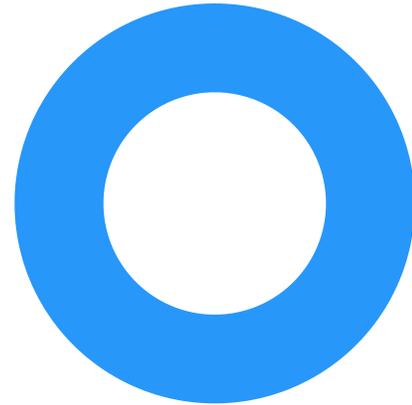
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700K</b>	<b>\$1.4M</b>

Capital Cost by Year (Proposed)



● Construction

Capital Cost for Budgeted Years (Proposed)



● Construction (100%)

\$700,000.00

**TOTAL**

**\$700,000.00**

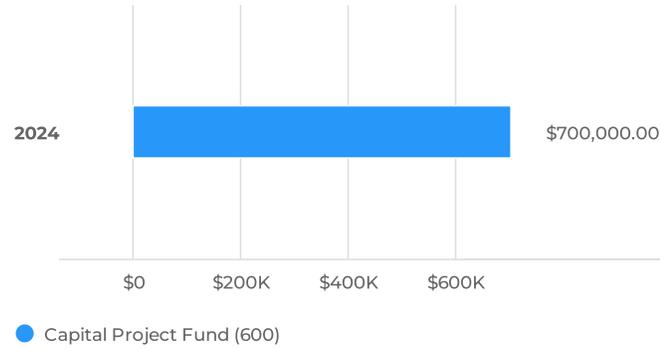
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction	\$700,000	\$700,000	\$1,400,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$1,400,000</b>

## Funding Sources

Total To Date **\$700,000**     
 FY2024 Budget **\$700,000**     
 Total Budget (all years) **\$700K**     
 Project Total **\$1.4M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$700,000	\$700,000	\$1,400,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$1,400,000</b>

This requests information is generated from , Proposed Version.

# Park Sidewalk Replacement

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## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2026
Department	Community Services
Type	Capital Improvement
Project Number	P3054

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## Description

Sidewalk Replacement Program- year 1 approved in FY23, this is year 2 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 per year for four years.

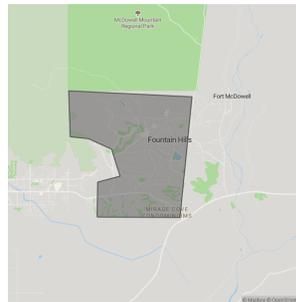
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## Details

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

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## Location



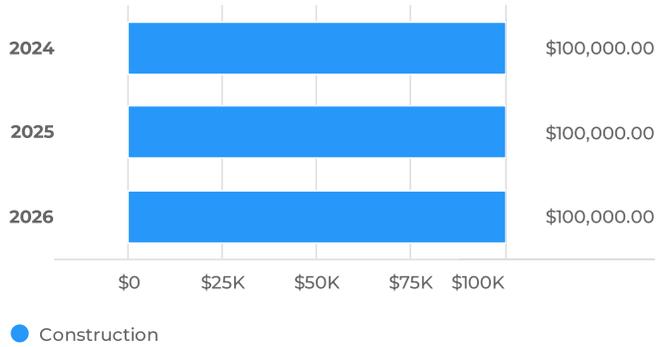
## Capital Cost

FY2024 Budget  
**\$100,000**

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Construction	\$100,000	\$100,000	\$100,000	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

## Funding Sources

FY2024 Budget **\$100,000**      Total Budget (all years) **\$300K**      Project Total **\$300K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown				
Funding Sources	FY2024	FY2025	FY2026	Total
Capital Project Fund (600)	\$100,000	\$100,000	\$100,000	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

This request information is generated from , Proposed Version.

# Sunridge Preserve/Walking Paths

## Overview

Request Owner	Kevin Snipes, Parks Supervisor
Department	Community Services
Type	Capital Improvement
Project Number	P-TBD

## Description

This is for the design and construction of passive walking paths in Sunridge Canyon.

## Images



## Details

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

## Location



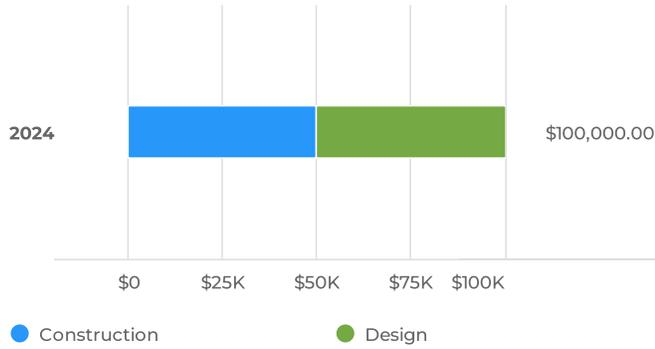
## Capital Cost

FY2024 Budget  
**\$100,000**

Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

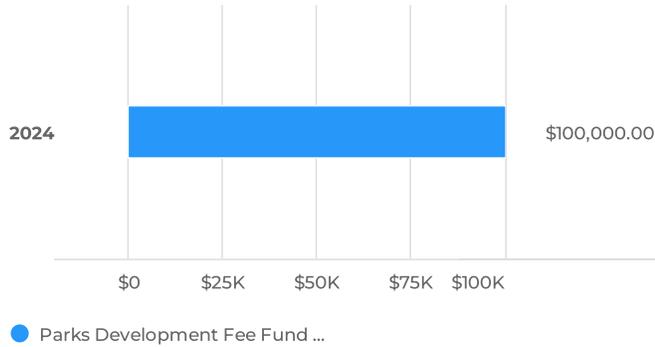


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$50,000	\$50,000
Construction	\$50,000	\$50,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

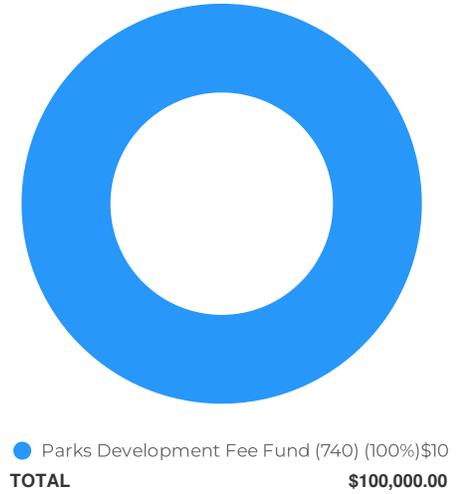
## Funding Sources

FY2024 Budget **\$100,000**      Total Budget (all years) **\$100K**      Project Total **\$100K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Parks Development Fee Fund (740)	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

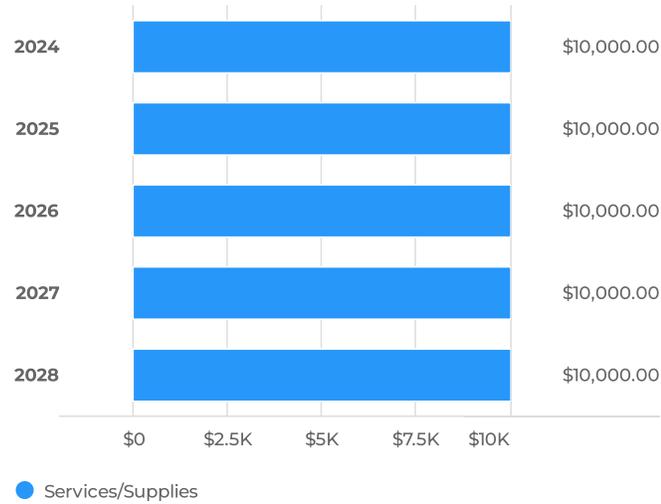
## Operational Costs

FY2024 Budget  
**\$10,000**

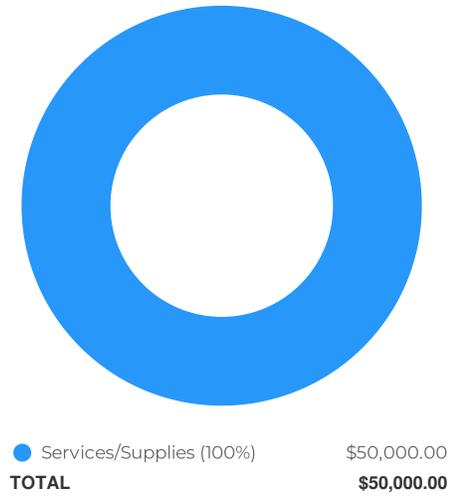
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	Total
Services/Supplies	\$50,000
<b>Total</b>	<b>\$50,000</b>

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# **PUBLIC WORKS REQUESTS**

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This requests information is generated from , Proposed Version.

# Bridge Repair

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2028
Department	Public Works
Type	Capital Improvement
Project Number	S-TBD

## 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

## 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.

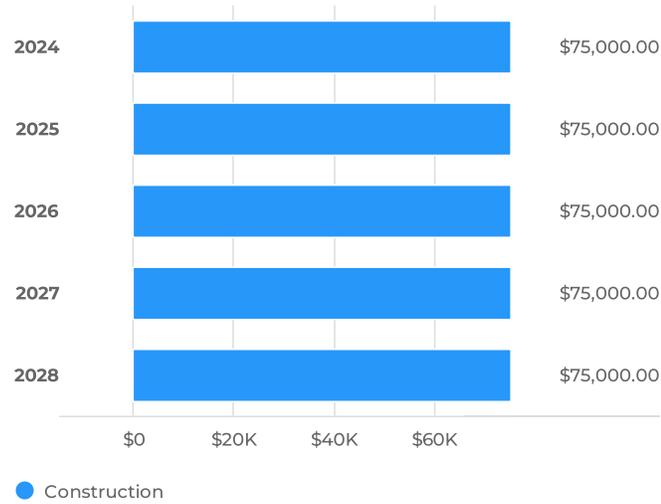
## Capital Cost

FY2024 Budget  
**\$75,000**

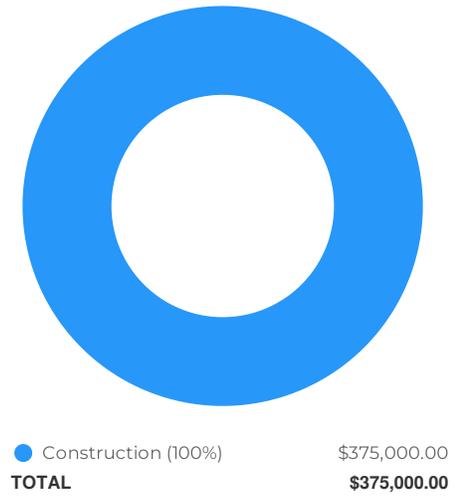
Total Budget (all years)  
**\$375K**

Project Total  
**\$375K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown							
Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

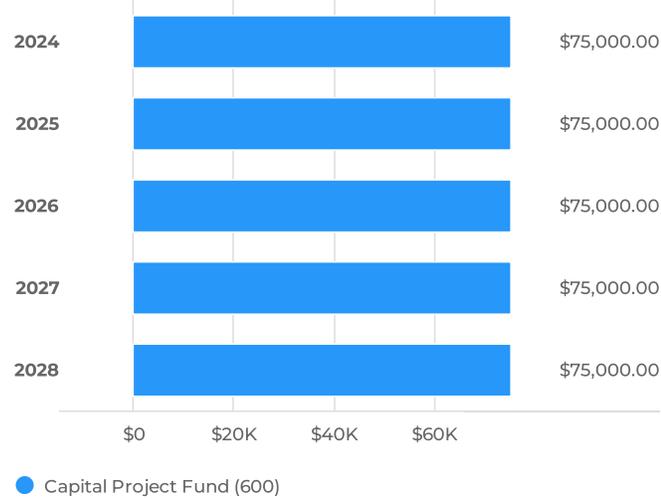
## Funding Sources

FY2024 Budget  
**\$75,000**

Total Budget (all years)  
**\$375K**

Project Total  
**\$375K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Project Fund (600)	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

This request information is generated from , Proposed Version.

# Community Center Interior Lighting Upgrade

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## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

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## Description

This project will upgrade the interior lighting system at the Community Center. It will be determined if the existing electrical control panel can be upgraded, or if it needs to be replaced.

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## Details

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

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## Location



## Benefit to Community

The original interior lighting at the Community Center shows its age with cracked/discolored lenses and out-of-date fixtures. The control system is also original, and future failures will be difficult to repair based on equipment obsolescence.

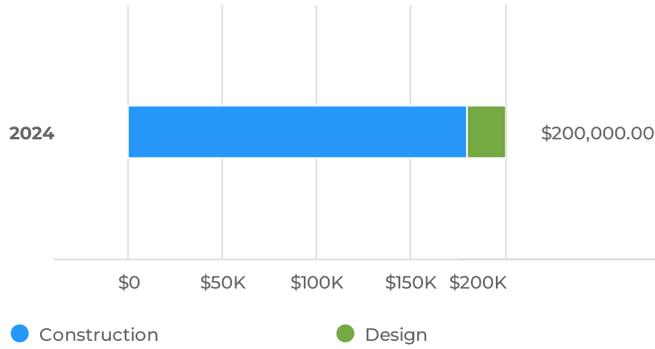
## Capital Cost

FY2024 Budget  
**\$200,000**

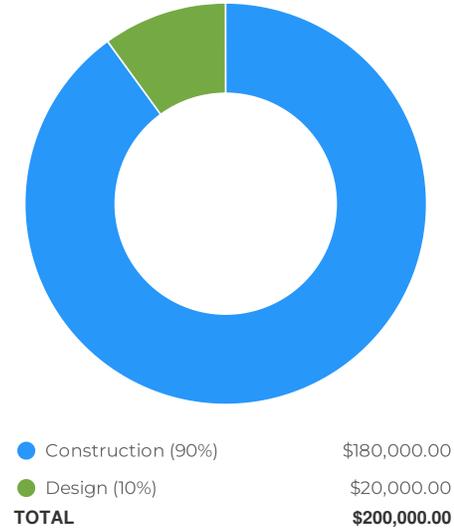
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

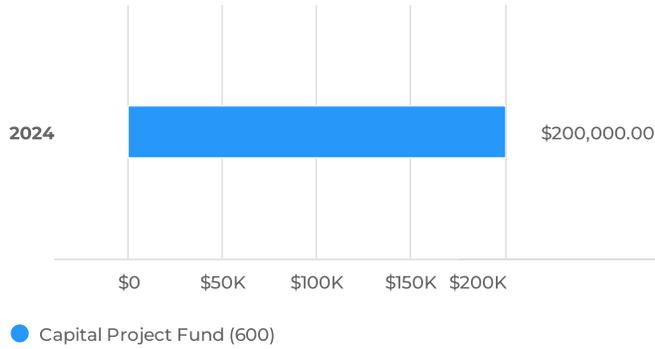


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$0	\$20,000	\$20,000
Construction	\$0	\$180,000	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

FY2024 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



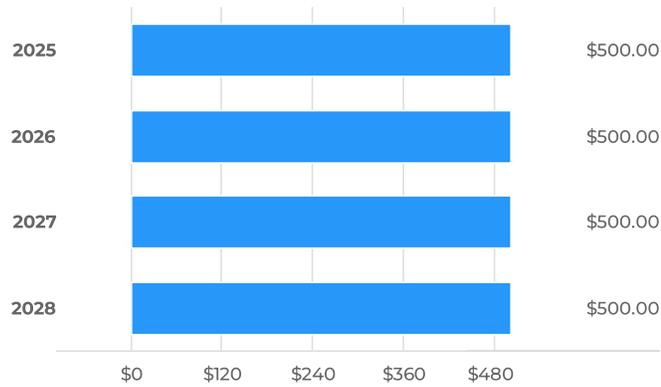
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

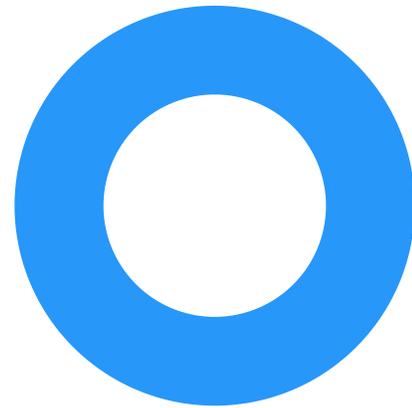
Project Total  
**\$2K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	To Date	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$0	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

This requests information is generated from , Proposed Version.

## Community Center Renovations Phase II

### Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/29/2024
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.

This proposed multi-year project is the second phase of the Community Center Renovation, and will follow the Evaluation's recommendations, will repair structural damage and address the moisture intrusion issues to minimize any future intrusion. Work will include modifying the exterior wall bases to change the direction of water flow, to drain away from the building.

### Images

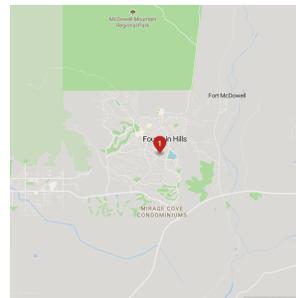


Community Center Renovations - Phase II

### 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.



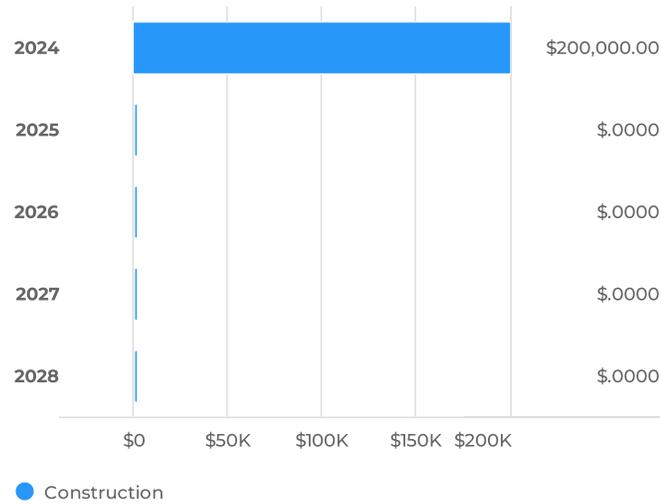
## Capital Cost

FY2024 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



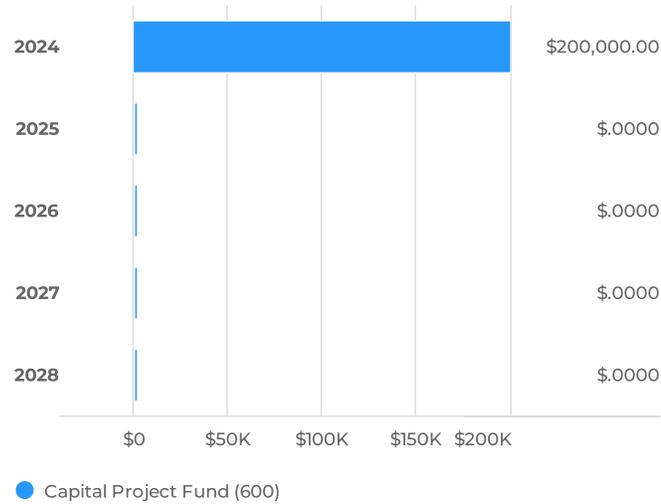
### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Funding Sources

FY2024 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Project Fund (600)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



This request information is generated from , Proposed Version.

## Council Chambers Patio Shade Structure

### Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

### Description

This project will design and install a new steel patio shade structure outside the exterior entrance to the Council Chambers at Town Hall. This will be similar to the type originally installed at Town Hall.

### Details

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

### Location



### Benefit to Community

The proposed shade structure will promote the use of exterior public space on the Town Hall Campus for use by the public and Town employees.

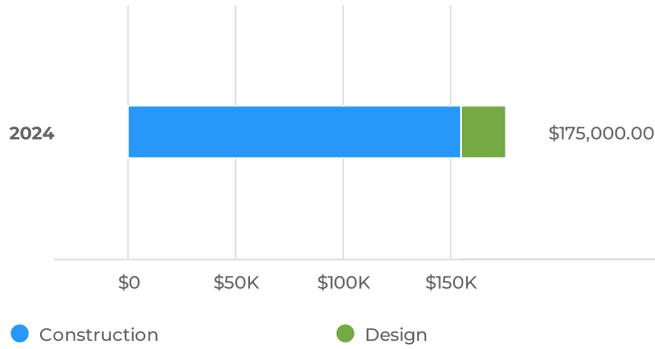
## Capital Cost

FY2024 Budget  
**\$175,000**

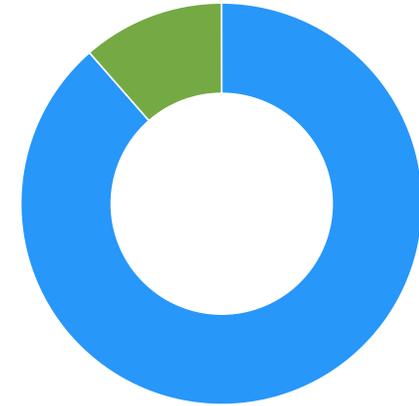
Total Budget (all years)  
**\$175K**

Project Total  
**\$175K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (89%)	\$155,000.00
● Design (11%)	\$20,000.00
<b>TOTAL</b>	<b>\$175,000.00</b>

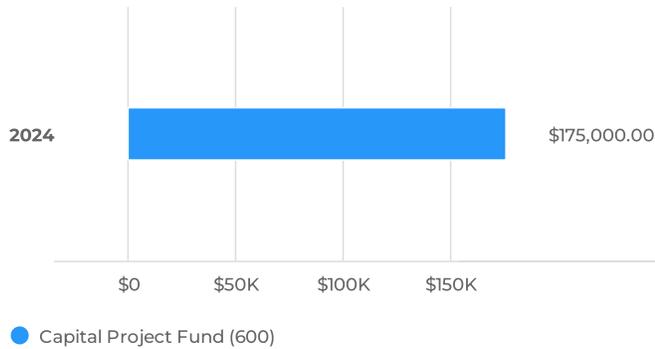
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$0	\$20,000	\$20,000
Construction	\$0	\$155,000	\$155,000
<b>Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>

## Funding Sources

FY2024 Budget **\$175,000**      Total Budget (all years) **\$175K**      Project Total **\$175K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$175,000	\$175,000
<b>Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>

This requests information is generated from , Proposed Version.

# Del Cambre Avenue Culvert Crossing at Ashbrook Wash

## 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	D-TBD

## Description

**The proposed project will design and construct drainage improvements on Del Cambre Avenue where it crosses the Ashbrook Wash. This is currently a low-flow crossing that is subject to flooding and sediment deposition from the adjacent Wash during storm events. This project will remove the existing road at the crossing, and reconstruct the road as a properly designed culvert crossing.**

**Town staff has applied for Federal grant funding under the Building Resilient Infrastructure and Communities (BRIC) program, which, if awarded, provides a 75% share of the total cost of the project, while the Town would provide its 25% share. The preliminary high-level total project cost is \$1.050M, with a Federal grant share of \$787,500 and a Town contribution of \$262,500.**

**FY25 - Design - Total \$100k (Fed share \$75k, Town share \$25k)**

**FY26 - Construction - Total \$950k (Fed share \$712,500, Town share \$237,500k)**

## Images



Del Cambre Avenue Crossing at Ashbrook Wash

## Details

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

## Location



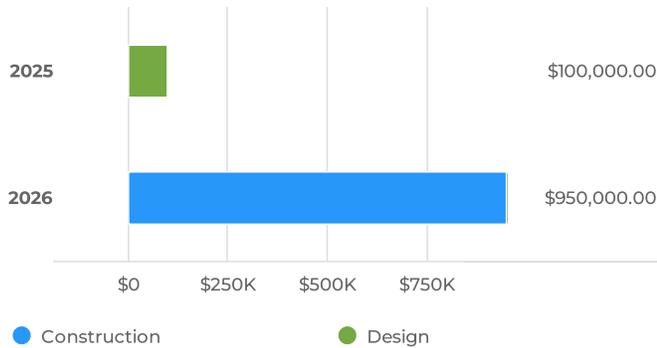
### Benefit to Community

By elevating the road, this will allow for the passage of storm flows under the roadway through the new culvert, and will drastically reduce the risk and frequency of road washout and sediment deposition on the roadway. This project will allow for the uninterrupted use of the road by emergency vehicles during and after major storm events. Once the improvements are implemented, the Town will perform routine maintenance and cleaning of the culvert under the road, to avoid sediment buildup and retain the efficiency of the drainage system.

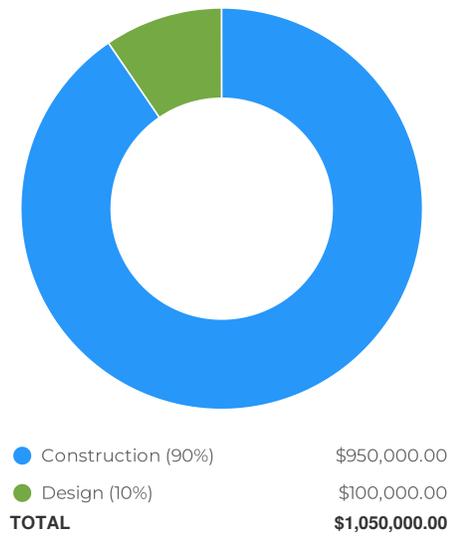
### Capital Cost

Total Budget (all years) **\$1.05M**      Project Total **\$1.05M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design	\$100,000		\$100,000
Construction		\$950,000	\$950,000
<b>Total</b>	<b>\$100,000</b>	<b>\$950,000</b>	<b>\$1,050,000</b>

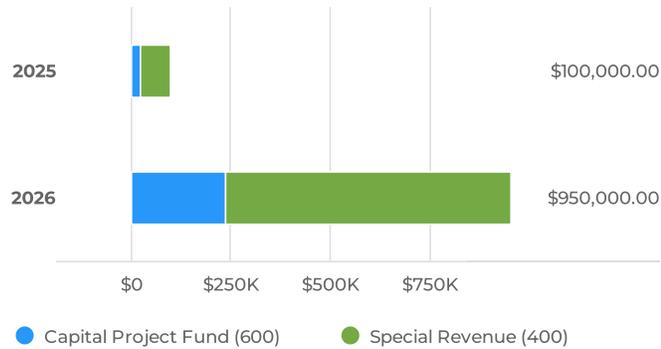


## Funding Sources

Total Budget (all years)  
**\$1.05M**

Project Total  
**\$1.05M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



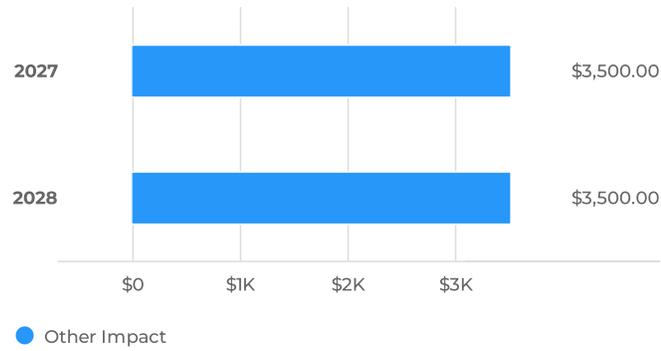
Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Special Revenue (400)	\$75,000	\$712,500	\$787,500
Capital Project Fund (600)	\$25,000	\$237,500	\$262,500
<b>Total</b>	<b>\$100,000</b>	<b>\$950,000</b>	<b>\$1,050,000</b>

## Operational Costs

Total Budget (all years)  
**\$7K**

Project Total  
**\$7K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	FY2027	FY2028	Total
Other Impact	\$3,500	\$3,500	\$7,000
<b>Total</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$7,000</b>

# Deuce Court Drainage Improvements

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	09/29/2023
Department	Public Works
Type	Capital Improvement
Project Number	D6063

## Description

**This project will construct new drainage improvements to assist the surface drainage conditions in a cul-de-sac located in Deuce Court. Due to unknown reasons, the existing stormwater infrastructure constructed in Deuce Ct. was not built per the approved construction plans, resulting in a catch basin with inadequate depth and undersized storm drain. This failing system is to blame for past flooding events as well as future flooding concerns for multiple homeowners on Deuce Ct. The extent of the proposed improvements include the design, sizing and construction of a new catch basin and accompanying storm drain to replace the existing failing system. The cost for design and construction is \$95,000.**

**In 2022, Town staff applied to the Flood Control District of Maricopa County (FCDMC) for funding through their Small Project Assistance Program (SPAP) for this drainage project. The grant was awarded, and the FCDMC will provide a 75% share of the total cost of the project, and the Town will provide its 25% share. The approved IGA is Resolution 2022-41.**

**The Flood Control District's share amounts to \$71,250 (75%), with the Town's match being \$23,750 (25%). If the actual project cost exceeds the Flood Control District's grant allocation, the grant amount will increase as appropriate, while maintaining the 75%/25% contribution match. In FY23, design was completed and construction was started. Construction will be completed in FY24. The Project Cost summary is provided below:**

**FY23 - Design and Construction - Total \$75k (FCDMC share \$56,250, Town share \$18,750) - Completed**

**FY24 - Construction - Total \$20k (FCDMC share \$15k, Town share \$5k)**

## Images



Deuce Court Drainage Improvements

## Details

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

## Location



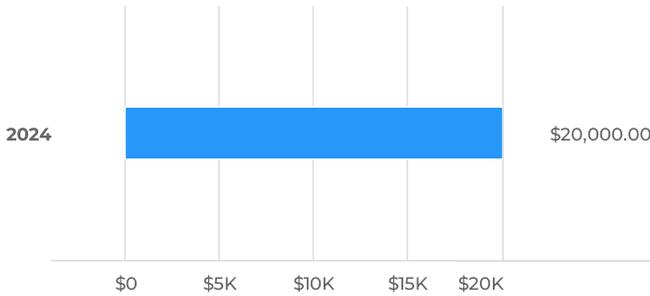
### Benefit to Community

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 on Deuce Court during storm events, improving motorist safety.

### Capital Cost

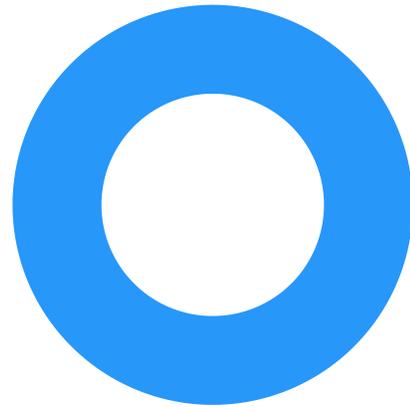
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$75,000</b>	<b>\$20,000</b>	<b>\$20K</b>	<b>\$95K</b>

Capital Cost by Year (Proposed)



● Construction

Capital Cost for Budgeted Years (Proposed)



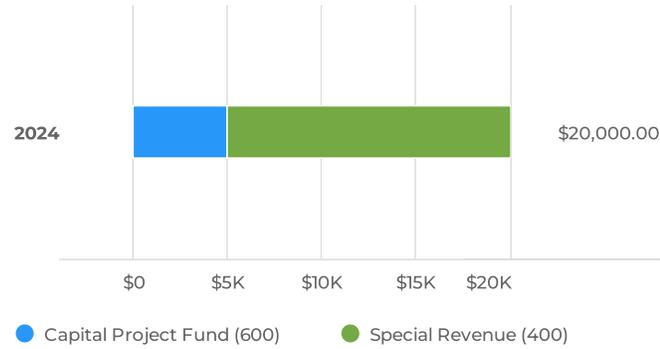
● Construction (100%) \$20,000.00  
**TOTAL \$20,000.00**

Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$15,000		\$15,000
Construction	\$60,000	\$20,000	\$80,000
<b>Total</b>	<b>\$75,000</b>	<b>\$20,000</b>	<b>\$95,000</b>

## Funding Sources

Total To Date **\$75,000**     
 FY2024 Budget **\$20,000**     
 Total Budget (all years) **\$20K**     
 Project Total **\$95K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



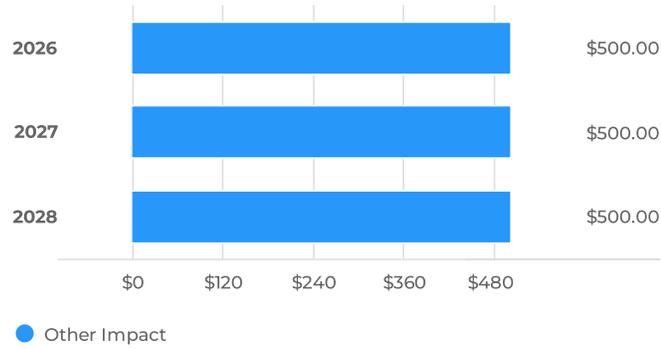
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Special Revenue (400)	\$56,250	\$15,000	\$71,250
Capital Project Fund (600)	\$18,750	\$5,000	\$23,750
<b>Total</b>	<b>\$75,000</b>	<b>\$20,000</b>	<b>\$95,000</b>

## Operational Costs

Total Budget (all years)  
**\$1.5K**

Project Total  
**\$1.5K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2026	FY2027	FY2028	Total
Other Impact	\$0	\$500	\$500	\$500	\$1,500
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>

This requests information is generated from , Proposed Version.

# Downtown Streetscape Improvements

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	S-TBD

## Description

This project will design and construct pedestrian path light poles and fixtures along Verde River Drive and Parkview Avenue. Each of the poles will have electrical receptacles for use by Community Services. The poles will also be fitted to accommodate the hanging of banners, promoting the Town, special events and holidays.

## Images



Proposed Downtown Pedestrian Light Locations



Pedestrian Path Light Pole

## Details

Type of Project	Other
Strategic Initiative	Targeted collaborative economic development

## Location



## Benefit to Community

This project, supported by the Economic Development Department, will facilitate the expansion of downtown development, and will be completed in coordination with the sidewalk gap infill project along these streets (Project S6061). The proposed improvements will make the adjacent lots more attractive for development, resulting in increased economic activity.

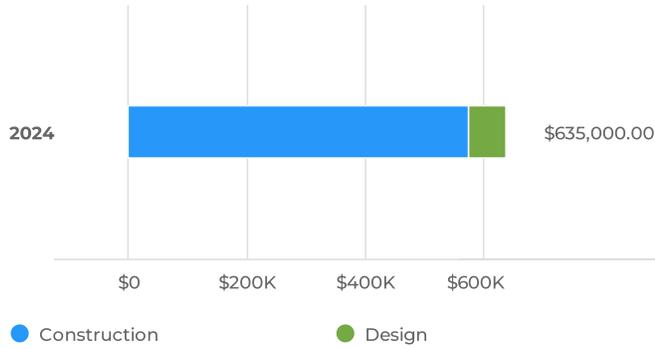
## Capital Cost

FY2024 Budget  
**\$635,000**

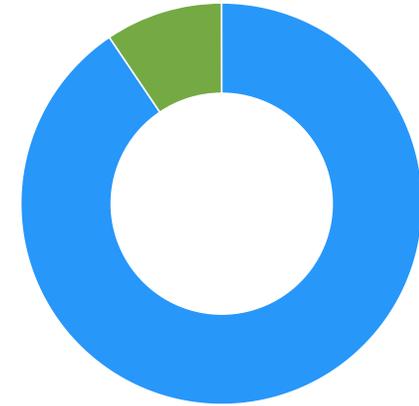
Total Budget (all years)  
**\$635K**

Project Total  
**\$635K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (91%)	\$575,000.00
● Design (9%)	\$60,000.00
<b>TOTAL</b>	<b>\$635,000.00</b>

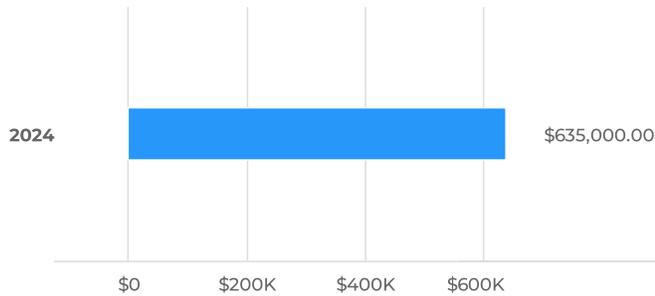
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$0	\$60,000	\$60,000
Construction	\$0	\$575,000	\$575,000
<b>Total</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$635,000</b>

## Funding Sources

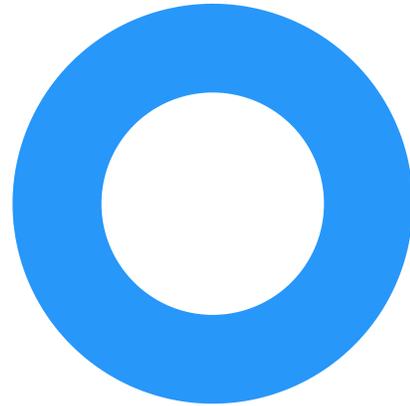
FY2024 Budget **\$635,000**      Total Budget (all years) **\$635K**      Project Total **\$635K**

Funding Sources by Year (Proposed)



● Downtown Strategy Fund (30...

Funding Sources for Budgeted Years (Proposed)



● Downtown Strategy Fund (300) (100%) \$635,000.00  
**TOTAL \$635,000.00**

### Funding Sources Breakdown

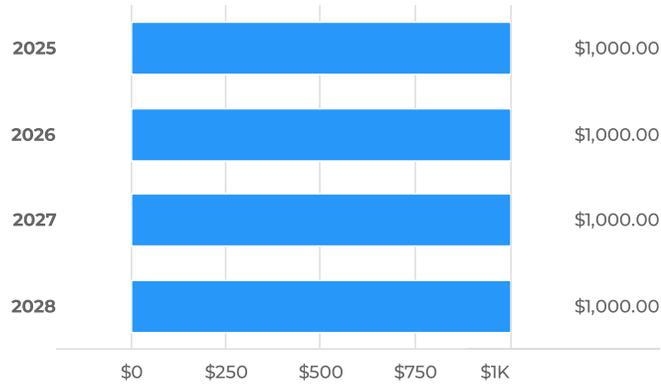
Funding Sources	To Date	FY2024	Total
Downtown Strategy Fund (300)	\$0	\$635,000	\$635,000
<b>Total</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$635,000</b>

## Operational Costs

Total Budget (all years)  
**\$4K**

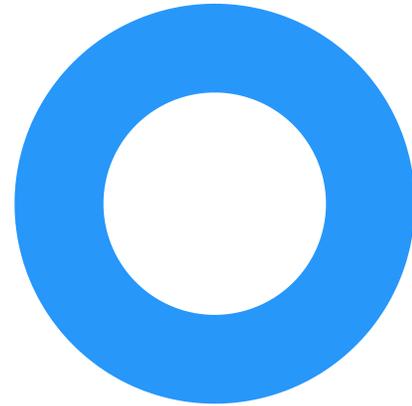
Project Total  
**\$4K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



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

### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>

This requests information is generated from , Proposed Version.

# El Pueblo Boulevard Culvert Crossing at Ashbrook Wash

## 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	D-TBD

## Description

**The proposed project will design and construct drainage improvements on El Pueblo Boulevard where it crosses the Ashbrook Wash. This is currently a low-flow crossing that is subject to flooding and sediment deposition from the adjacent Wash during storm events. This project will remove the existing road at the crossing, and reconstruct the road as a properly designed culvert crossing.**

**Town staff has applied for Federal grant funding under the Building Resilient Infrastructure and Communities (BRIC) program, which, if awarded, provides a 75% share of the total cost of the project, while the Town would provide its 25% share. The preliminary high-level total project cost is \$1.315M, with a Federal grant share of \$986,250 and a Town contribution of \$328,750.**

**FY25 - Design - Total \$100k (Fed share \$75k, Town share \$25k)**

**FY26 - Construction - Total \$1.215M (Fed share \$911,250, Town share \$303,750k)**

## Images

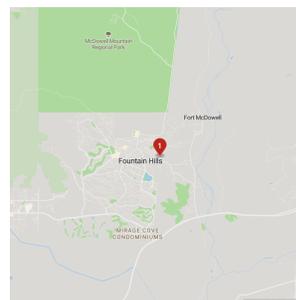


El Pueblo Boulevard Crossing at Ashbrook Wash

## Details

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

## Location



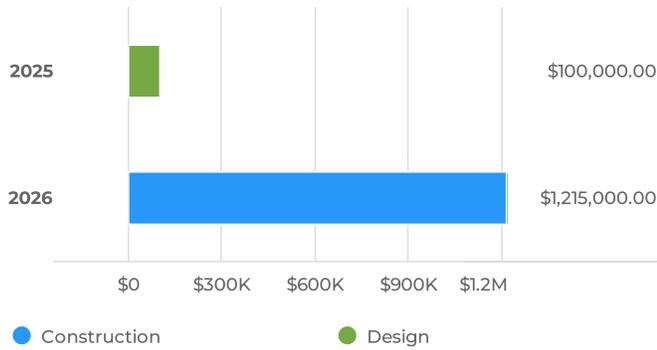
### Benefit to Community

By elevating the road, this will allow for the passage of storm flows under the roadway through the new culvert, and will drastically reduce the risk and frequency of road washout and sediment deposition on the roadway. This project will allow for the uninterrupted use of the road by emergency vehicles during and after major storm events. Once the improvements are implemented, the Town will perform routine maintenance and cleaning of the culvert under the road, to avoid sediment buildup and retain the efficiency of the drainage system.

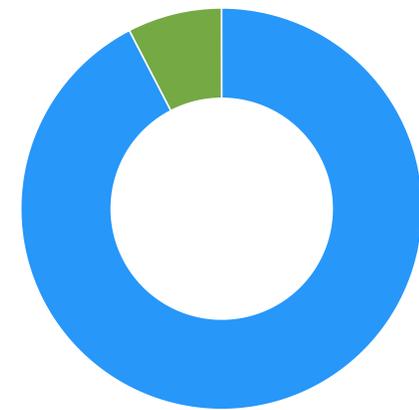
### Capital Cost

Total Budget (all years) **\$1.315M**      Project Total **\$1.315M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (92%)      \$1,215,000.00  
● Design (8%)      \$100,000.00  
**TOTAL**      **\$1,315,000.00**

Capital Cost Breakdown				
Capital Cost	To Date	FY2025	FY2026	Total
Design	\$0	\$100,000		\$100,000
Construction	\$0		\$1,215,000	\$1,215,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,215,000</b>	<b>\$1,315,000</b>

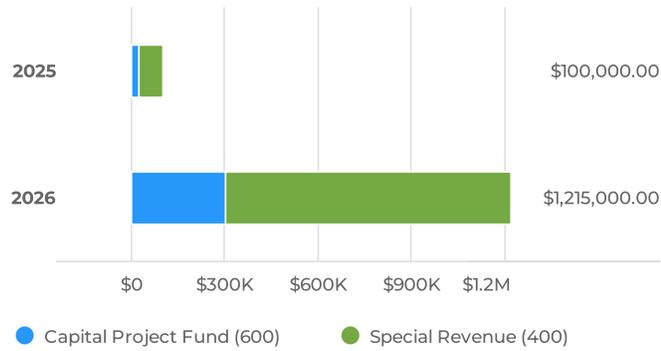


## Funding Sources

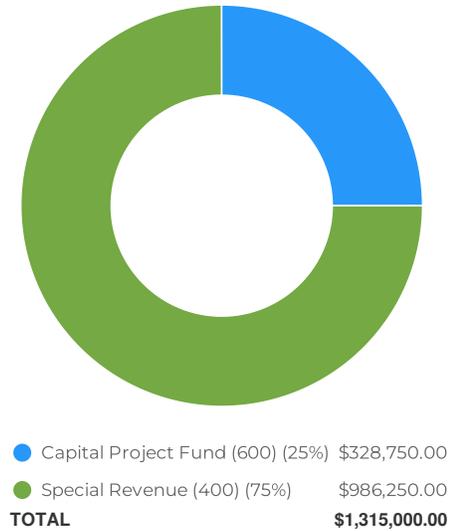
Total Budget (all years)  
**\$1.315M**

Project Total  
**\$1.315M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



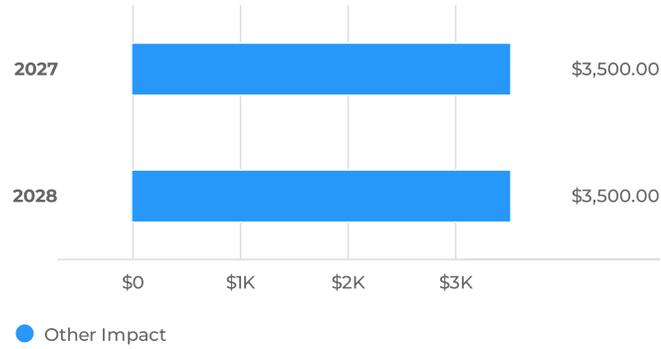
Funding Sources Breakdown				
Funding Sources	To Date	FY2025	FY2026	Total
Special Revenue (400)	\$0	\$75,000	\$911,250	\$986,250
Capital Project Fund (600)	\$0	\$25,000	\$303,750	\$328,750
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,215,000</b>	<b>\$1,315,000</b>

## Operational Costs

Total Budget (all years)  
**\$7K**

Project Total  
**\$7K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2027	FY2028	Total
Other Impact	\$0	\$3,500	\$3,500	\$7,000
<b>Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$7,000</b>

This requests information is generated from , Proposed Version.

# Fountain Hills Boulevard & Palisades Boulevard Intersection Improvements

## 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	S6066

## Description

In FY21, an evaluation of the intersection geometry and level of service was performed. Based on the findings of that assessment, this project will consist of the optimization of signal timing for the traffic signal and replacing the curb ramps at Palisades Blvd and Fountain Hills Blvd. The signal phasing will also be changed from protected-only left turns to protected/permitted left turns on all of the approaches, to reduce the delay and length of the left-turn queues. Striping enhancements and physical median modifications will be installed to improve the left turn offsets and sight distance at the intersection. This project will increase the overall intersection level of service (LOS).

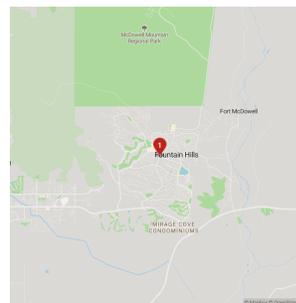
## Images



## Details

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

## Location



## Supplemental Attachments

-  [Traffic Study results\(/resource/cleargov-prod/projects/documents/3ec9236b31a44d326776.pdf\)](/resource/cleargov-prod/projects/documents/3ec9236b31a44d326776.pdf)
-  [Design Scope & Fee\(/resource/cleargov-prod/projects/documents/2ea3761a4cd312d4ec3e.pdf\)](/resource/cleargov-prod/projects/documents/2ea3761a4cd312d4ec3e.pdf)
-  [Design Scope & Fee\(/resource/cleargov-prod/projects/documents/ffd4ef46cc644cfac8f9.pdf\)](/resource/cleargov-prod/projects/documents/ffd4ef46cc644cfac8f9.pdf)
-  [Traffic Study results\(/resource/cleargov-prod/projects/documents/19957880c0863cde3a9b.pdf\)](/resource/cleargov-prod/projects/documents/19957880c0863cde3a9b.pdf)



## Benefit to Community

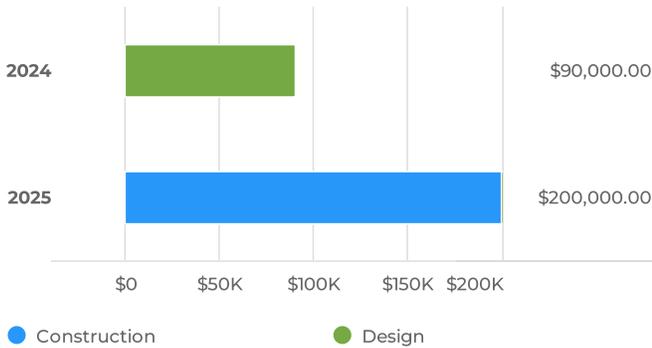
The Federal Americans with Disabilities Act (ADA) requires curb ramps be brought into compliance with certain street alteration projects. Curb ramps are a small but important part of making sidewalks, street crossings, and the other pedestrian routes that make up the public right-of-way accessible to people with disabilities. The ramps at this intersection in their current configuration do not comply with the Federal Americans with Disabilities Act (ADA)

Additional critical work which will optimize signal timing and phasing at Palisades Blvd and Fountain Hills Blvd, will provide additional safety for the neighborhood by increasing the efficiency of the intersection and reducing the number of crashes. By implementing the left-turn permissive phase change at this signal, left turns from all approaches will be allowed during the green phase whenever there are appropriate gaps in oncoming traffic. This will reduce the buildup of the left-turn queues and allow more vehicles to make their turn during the cycle. To support the permissive left turn phase, physical intersection improvements will be installed to improve sight distance. The result is the reduced delay of 4 seconds per vehicle in the midday and PM peak hours.

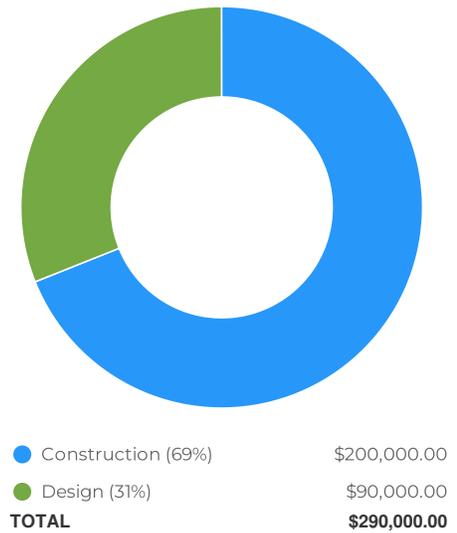
### Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$90,000</b>	<b>\$290K</b>	<b>\$290K</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Design	\$0	\$90,000		\$90,000
Construction	\$0		\$200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$200,000</b>	<b>\$290,000</b>

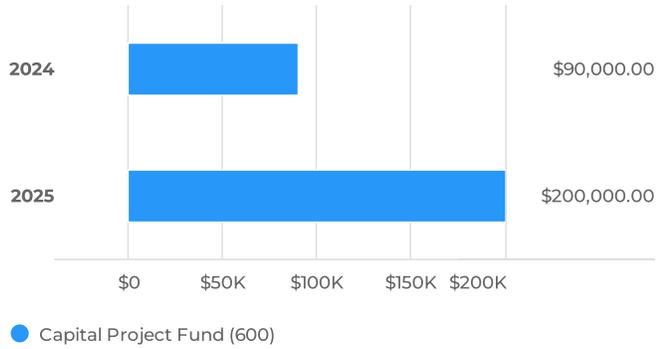
## Funding Sources

FY2024 Budget  
**\$90,000**

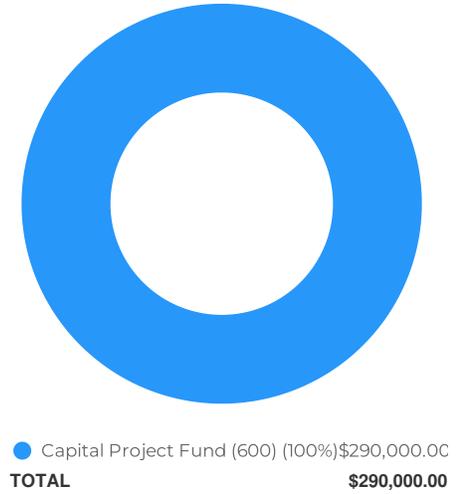
Total Budget (all years)  
**\$290K**

Project Total  
**\$290K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



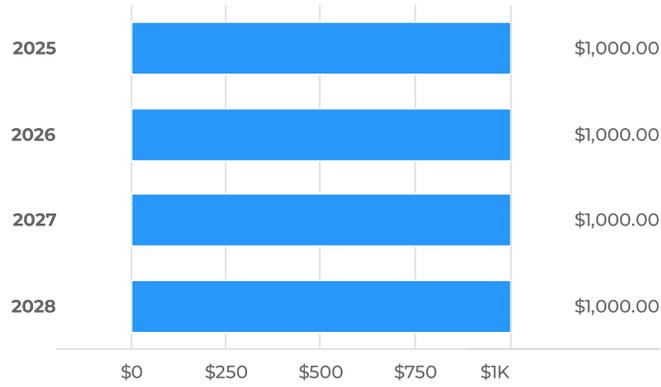
Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Capital Project Fund (600)	\$0	\$90,000	\$200,000	\$290,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$200,000</b>	<b>\$290,000</b>

## Operational Costs

Total Budget (all years)  
**\$4K**

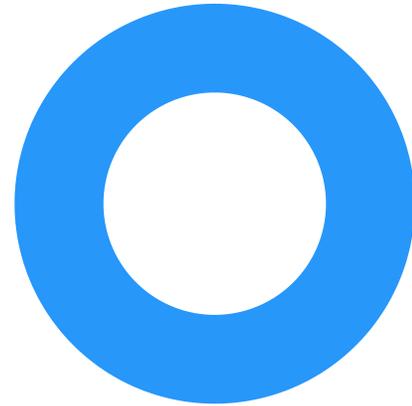
Project Total  
**\$4K**

Operational Costs by Year (Proposed)



● Service/Supplies

Operational Costs for Budgeted Years (Proposed)



● Service/Supplies (100%) \$4,000.00  
**TOTAL \$4,000.00**

### Operational Costs Breakdown

Operational Costs	To Date	FY2025	FY2026	FY2027	FY2028	Total
Service/Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>

This requests information is generated from , Proposed Version.

# 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	D-TBD

## 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



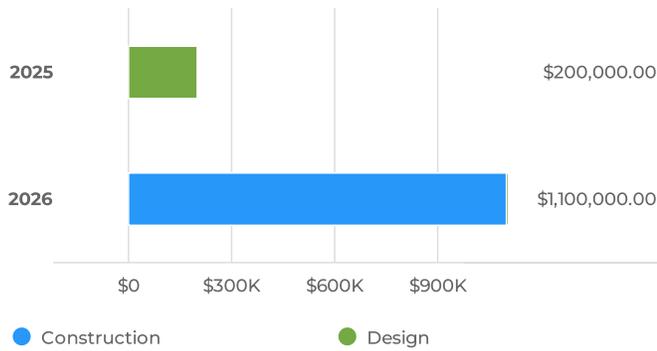
### Benefit to Community

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 increasing the flow capacity 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.

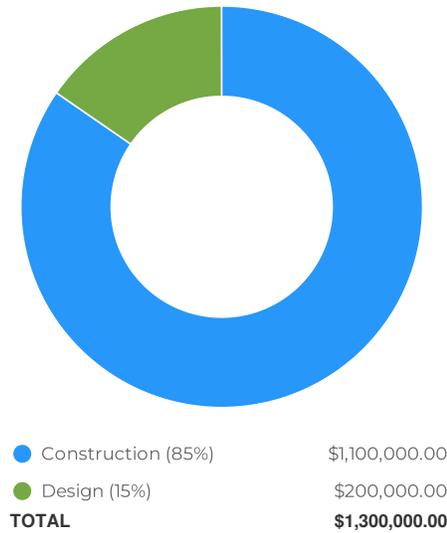
### Capital Cost

Total Budget (all years)      Project Total  
**\$1.3M**                              **\$1.3M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

Capital Cost	To Date	FY2025	FY2026	Total
Design	\$0	\$200,000		\$200,000
Construction			\$1,100,000	\$1,100,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,100,000</b>	<b>\$1,300,000</b>

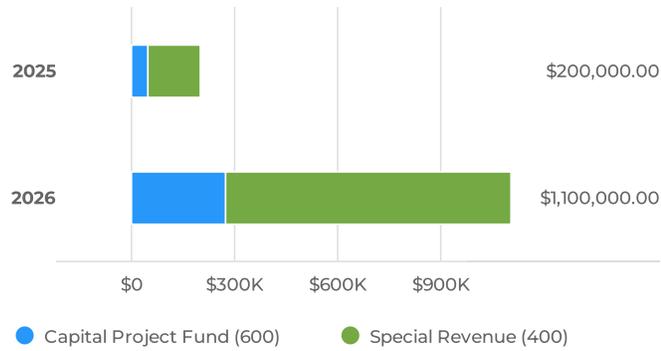


## Funding Sources

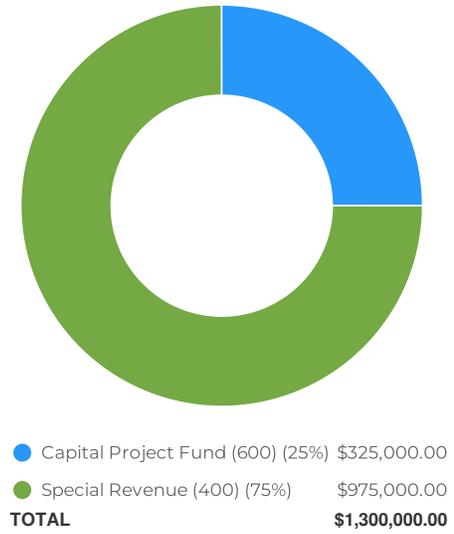
Total Budget (all years)  
**\$1.3M**

Project Total  
**\$1.3M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



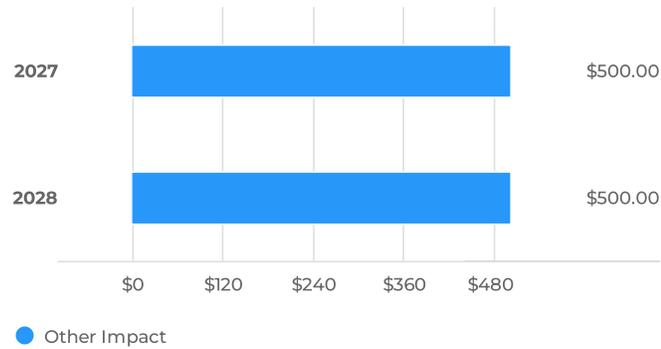
Funding Sources Breakdown				
Funding Sources	To Date	FY2025	FY2026	Total
Special Revenue (400)		\$150,000	\$825,000	\$975,000
Capital Project Fund (600)	\$0	\$50,000	\$275,000	\$325,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,100,000</b>	<b>\$1,300,000</b>

## Operational Costs

Total Budget (all years)  
**\$1K**

Project Total  
**\$1K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2027	FY2028	Total
Other Impact	\$0	\$500	\$500	\$1,000
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>

This requests information is generated from , Proposed Version.

# Golden Eagle Impoundment Area Improvements

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	09/13/2018
Est. Completion Date	06/30/2023
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

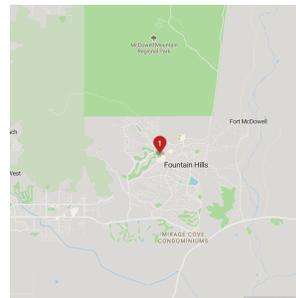


Golden Eagle Park  
Impoundment Area  
Improvements

## Details

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

## Location



## Benefit to Community

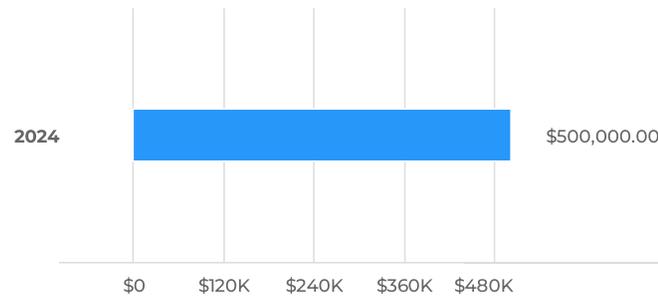


The Golden Eagle impoundment area receives storm runoff from three washes - Ashbrook Wash, Bristol Wash and Cloudburst Wash. The 100-year storm rainfall intensity values have increased in the northeastern area of Maricopa County. Runoff values have increased, due to increased upstream development. Runoff 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

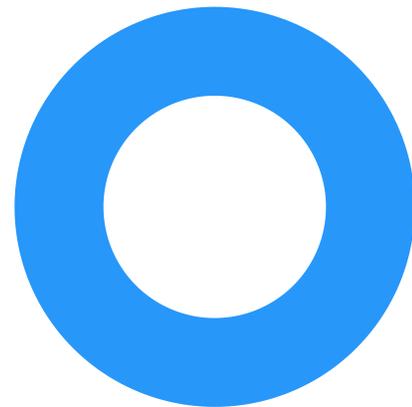
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$1,825,000</b>	<b>\$500,000</b>	<b>\$500K</b>	<b>\$2.325M</b>

Capital Cost by Year (Proposed)



● Construction

Capital Cost for Budgeted Years (Proposed)



● Construction (100%) \$500,000.00  
**TOTAL \$500,000.00**

Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$325,000		\$325,000
Construction	\$1,500,000	\$500,000	\$2,000,000
<b>Total</b>	<b>\$1,825,000</b>	<b>\$500,000</b>	<b>\$2,325,000</b>

## Funding Sources

Total To Date

**\$1,825,000**

FY2024 Budget

**\$500,000**

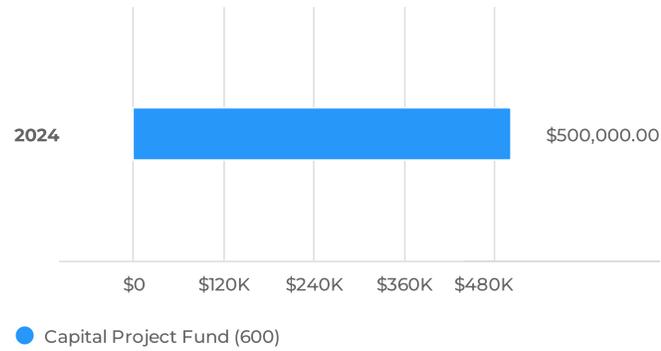
Total Budget (all years)

**\$500K**

Project Total

**\$2.325M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



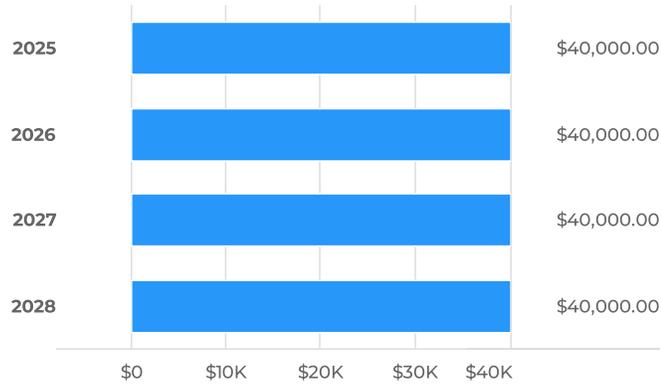
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Special Revenue (400)	\$90,750		\$90,750
Capital Project Fund (600)	\$1,734,250	\$500,000	\$2,234,250
<b>Total</b>	<b>\$1,825,000</b>	<b>\$500,000</b>	<b>\$2,325,000</b>

## Operational Costs

Total Budget (all years)  
**\$160K**

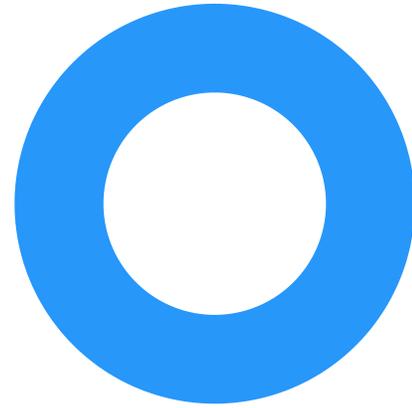
Project Total  
**\$160K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%) \$160,000.00  
**TOTAL \$160,000.00**

### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$160,000</b>

# Grande Rosita Drainage Channel

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	09/29/2023
Department	Public Works
Type	Capital Improvement
Project Number	D6062

## Description

**This project will construct new drainage improvements to improve an unlined ditch between Grande Boulevard and Rosita Drive to address past and future flooding concerns as well as frequent maintenance issues. Improvements will include the resizing and regrading of both the curb opening inlet and outlet, as well as replacing the existing unlined dirt ditch with a redesigned concrete-lined u-shaped drainage channel to convey storm water runoff from Grande Boulevard to Rosita Drive. The cost for design and construction is \$290,000.**

In 2022, Town staff applied to the Flood Control District of Maricopa County (FCDMC) for funding through their Small Project Assistance Program (SPAP) for this drainage project. The grant was awarded, and the FCDMC will provide a 75% share of the total cost of the project, and the Town will provide its 25% share. The approved IGA is Resolution 2022-40.

The Flood Control District's share amounts to \$217,500 (75%), with the Town's match being \$72,500 (25%). If the actual project cost exceeds the Flood Control District's grant allocation, the grant amount will increase as appropriate, while maintaining the 75%/25% contribution match. In FY23, design was completed and construction was started. Construction will be completed in FY24. The Project Cost summary is provided below:

**FY23 - Design and Construction - Total \$227,500k (FCDMC share \$170,625, Town share \$56,875) - Completed**

**FY24 - Construction - Total \$62,500 (FCDMC share \$46,875, Town share \$15,625)**

## Images



Grande Blvd & Rosita Drive  
Drainage Channel Improvements

## Details

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

## Location



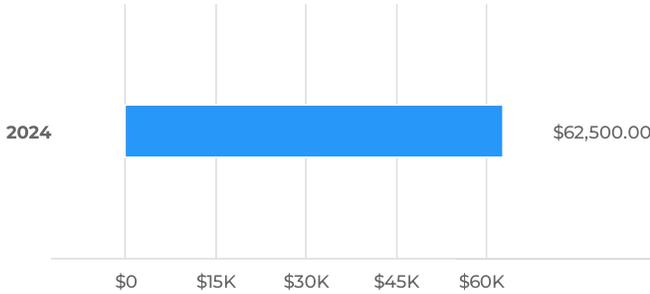
### Benefit to Community

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 on Grande Boulevard during storm events, improving motorist safety.

### Capital Cost

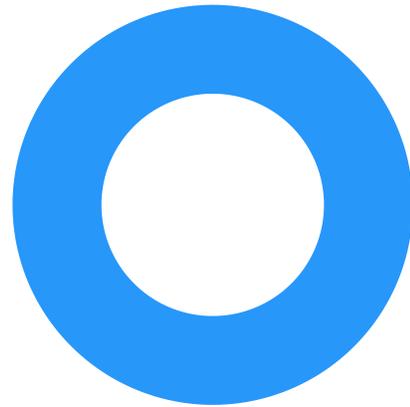
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$227,500</b>	<b>\$62,500</b>	<b>\$62.5K</b>	<b>\$290K</b>

Capital Cost by Year (Proposed)



● Construction

Capital Cost for Budgeted Years (Proposed)



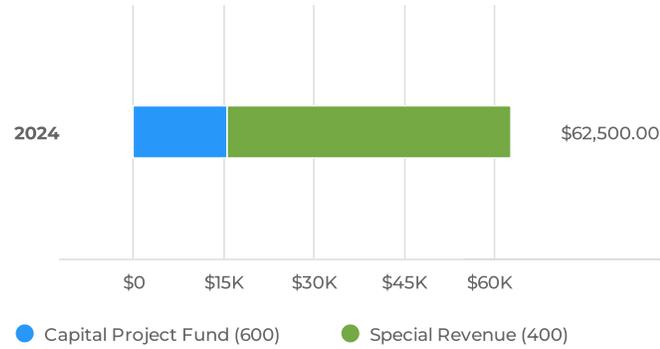
● Construction (100%) \$62,500.00  
**TOTAL \$62,500.00**

Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$40,000		\$40,000
Construction	\$187,500	\$62,500	\$250,000
<b>Total</b>	<b>\$227,500</b>	<b>\$62,500</b>	<b>\$290,000</b>

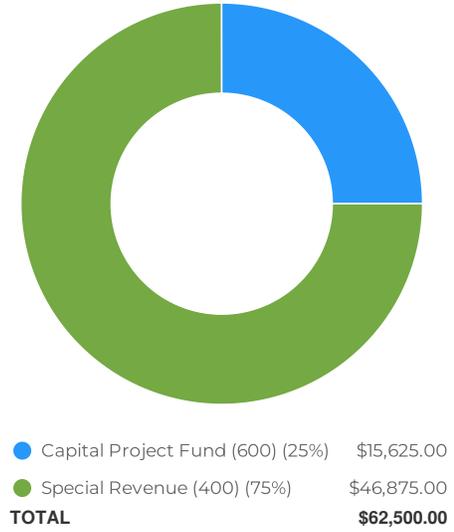
## Funding Sources

Total To Date **\$227,500**     
 FY2024 Budget **\$62,500**     
 Total Budget (all years) **\$62.5K**     
 Project Total **\$290K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



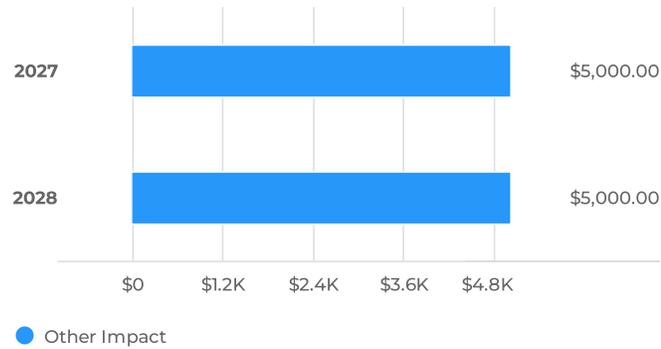
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Special Revenue (400)	\$170,625	\$46,875	\$217,500
Capital Project Fund (600)	\$56,875	\$15,625	\$72,500
<b>Total</b>	<b>\$227,500</b>	<b>\$62,500</b>	<b>\$290,000</b>

## Operational Costs

Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2027	FY2028	Total
Other Impact	\$0	\$5,000	\$5,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

This requests information is generated from , Proposed Version.

# Low-Flow Roadway Drainage Crossing Improvement Program

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## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Department	Public Works
Type	Capital Improvement
Project Number	D-TBD

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## 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.

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## Images



Low Flow Crossing



Low Flow Crossing

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## 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 stormwater 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.

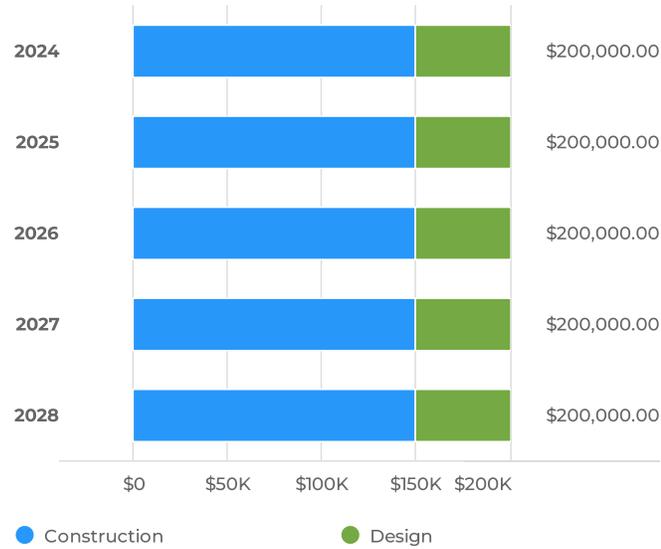
## Capital Cost

FY2024 Budget  
**\$200,000**

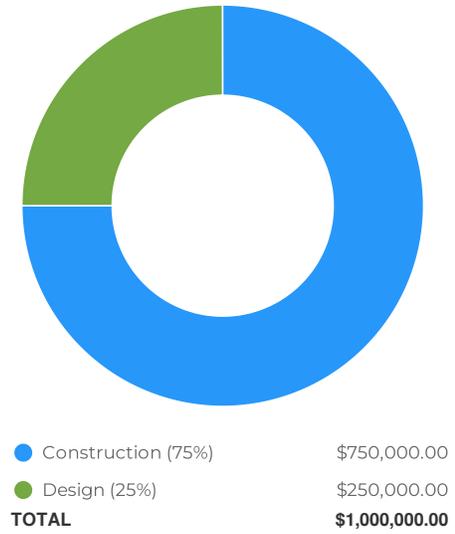
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown						
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	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
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

## Funding Sources

FY2024 Budget  
**\$200,000**

Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown							
Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Project Fund (600)	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

This requests information is generated from , Proposed Version.

# McDowell Mountain Road Culvert Crossing at Escalante Wash

## 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	D-TBD

## Description

**The proposed project will design and construct drainage improvements on McDowell Mountain Road where it crosses the Escalante Wash. This is currently a low-flow crossing that is subject to flooding and sediment deposition from the adjacent Wash during storm events. This project will remove the existing road at the crossing, and reconstruct the road as a properly designed culvert crossing.**

**Town staff has applied for Federal grant funding under the Building Resilient Infrastructure and Communities (BRIC) program, which, if awarded, provides a 75% share of the total cost of the project, while the Town would provide its 25% share. The preliminary high-level total project cost is \$2.5M, with a Federal grant share of \$1.875M and a Town contribution of \$625k.**

**FY25 - Design - Total \$200k (Fed share \$150k, Town share \$50k)**

**FY26 - Construction - Total \$2.3M (Fed share \$1.725M, Town share \$575k)**

## Images

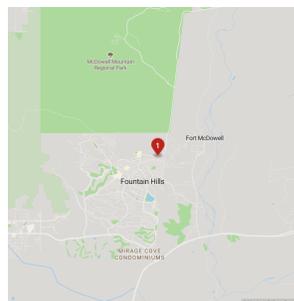


McDowell Mountain Road  
Flooding Event at Escalante  
Wash

## Details

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

## Location



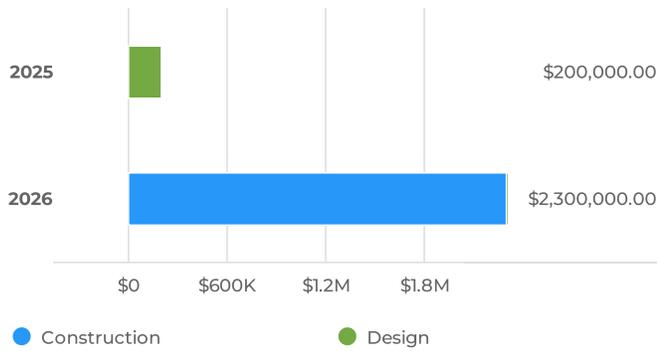
### Benefit to Community

By elevating the road, this will allow for the passage of storm flows under the roadway through the new culvert, and will drastically reduce the risk and frequency of road washout and sediment deposition on the roadway. This project will allow for the uninterrupted use of the road by emergency vehicles during and after major storm events. Once the improvements are implemented, the Town will perform routine maintenance and cleaning of the culvert under the road, to avoid sediment buildup and retain the efficiency of the drainage system.

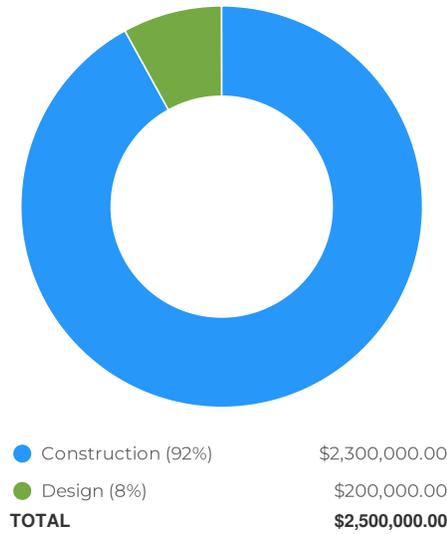
### Capital Cost

Total Budget (all years) **\$2.5M**      Project Total **\$2.5M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

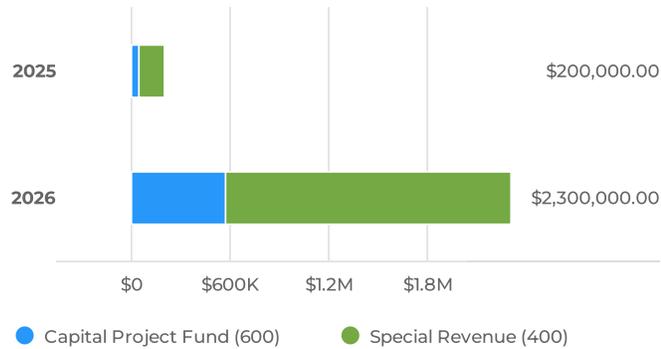
Capital Cost	To Date	FY2025	FY2026	Total
Design	\$0	\$200,000		\$200,000
Construction	\$0		\$2,300,000	\$2,300,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>	<b>\$2,500,000</b>

## Funding Sources

Total Budget (all years)  
**\$2.5M**

Project Total  
**\$2.5M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

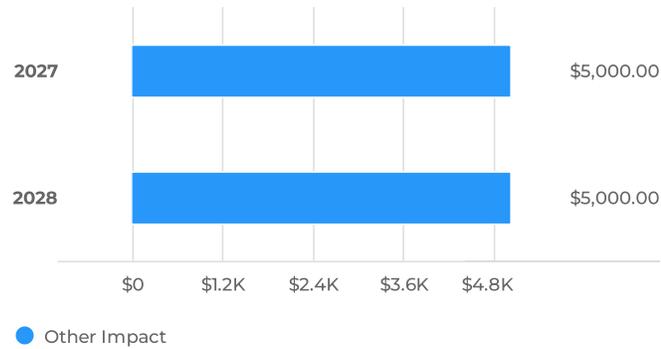
Funding Sources	To Date	FY2025	FY2026	Total
Special Revenue (400)	\$0	\$150,000	\$1,725,000	\$1,875,000
Capital Project Fund (600)	\$0	\$50,000	\$575,000	\$625,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>	<b>\$2,500,000</b>

## Operational Costs

Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2027	FY2028	Total
Other Impact	\$0	\$5,000	\$5,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

This requests information is generated from , Proposed Version.

# MCSO Locker Room Renovation

---

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

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## Description

This project will renovate the Maricopa County Sheriffs' Office locker rooms. The locker rooms are original to the Town Hall's 2005 construction, and finishes and surfaces are worn and deteriorated to the point of needing to be replaced.

---

## Details

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

---

## Location



## Benefit to Community

The MCSO Sub Station operates 24 hours per day, 7 days per week, and is subject to a great deal of wear and tear. Tiles are coming loose to the point of needing replacement.

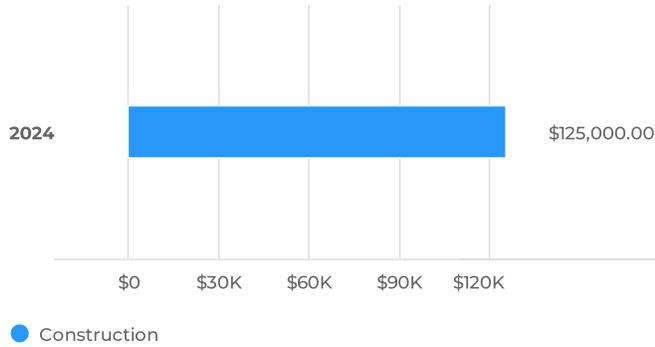
## Capital Cost

FY2024 Budget  
**\$125,000**

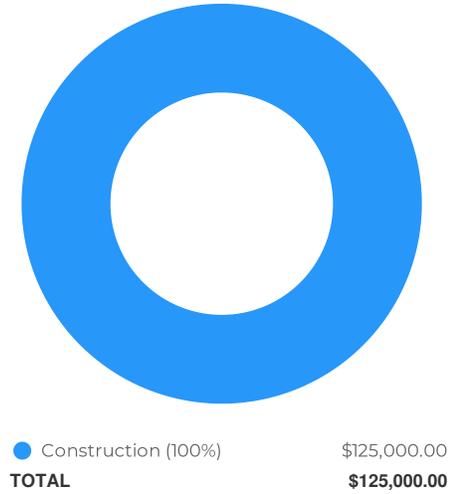
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

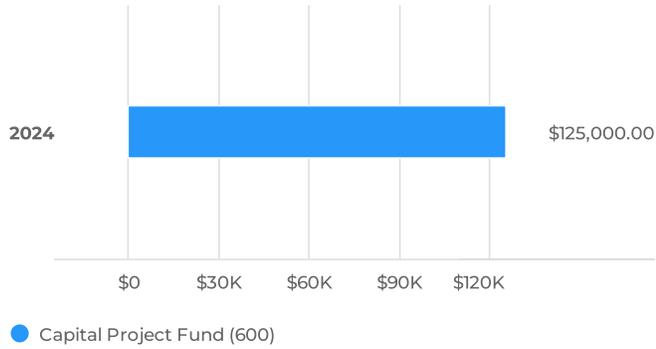


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction	\$0	\$125,000	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>

## Funding Sources

FY2024 Budget **\$125,000**      Total Budget (all years) **\$125K**      Project Total **\$125K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$125,000	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>

This requests information is generated from , Proposed Version.

# Palisades & La Montana Intersection Improvements

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
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.

## 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.

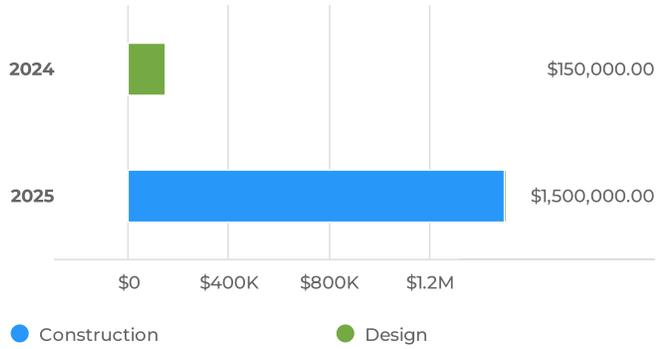
## Capital Cost

FY2024 Budget  
**\$150,000**

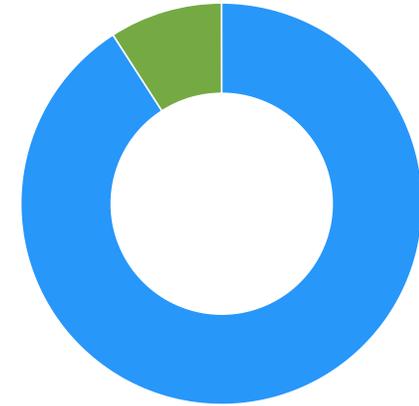
Total Budget (all years)  
**\$1.65M**

Project Total  
**\$1.65M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (91%)	\$1,500,000.00
● Design (9%)	\$150,000.00
<b>TOTAL</b>	<b>\$1,650,000.00</b>

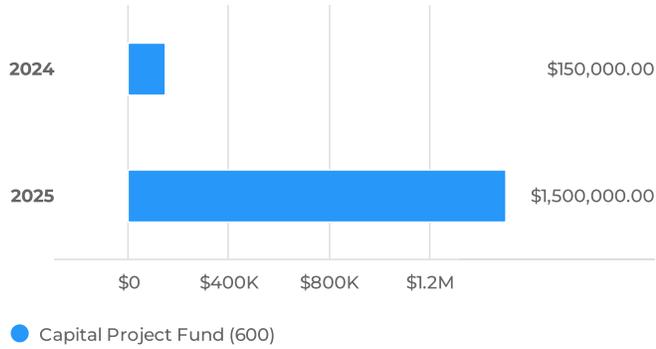
### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$150,000		\$150,000
Construction		\$1,500,000	\$1,500,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,500,000</b>	<b>\$1,650,000</b>

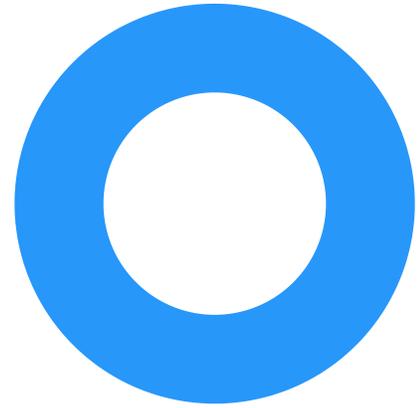
## Funding Sources

FY2024 Budget **\$150,000**      Total Budget (all years) **\$1.65M**      Project Total **\$1.65M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Capital Project Fund (600) (100%) \$1,650,000.0  
**TOTAL** **\$1,650,000.00**

### Funding Sources Breakdown

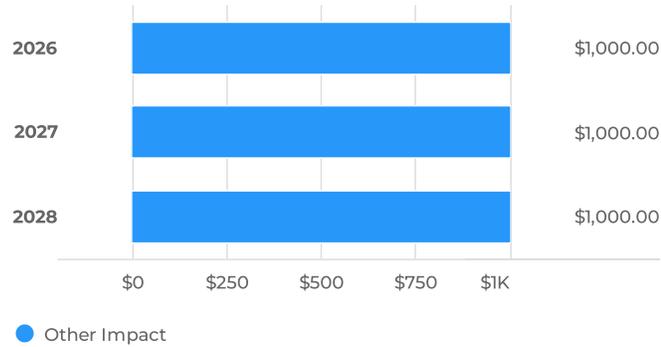
Funding Sources	FY2024	FY2025	Total
Capital Project Fund (600)	\$150,000	\$1,500,000	\$1,650,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,500,000</b>	<b>\$1,650,000</b>

## Operational Costs

Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
Other Impact	\$1,000	\$1,000	\$1,000	\$3,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$3,000</b>

This requests information is generated from , Proposed Version.

# Palisades Boulevard & Eagle Ridge/Palomino Drive Traffic Signal

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2020
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	T5005

## Description

This project will design a traffic signal at the intersection of Palisades Blvd and Eagle Ridge Drive/Palomino Blvd. Design will be completed in FY24.

## Images



Proposed Palisades/Palomino Traffic Signal

## Details

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

## Location



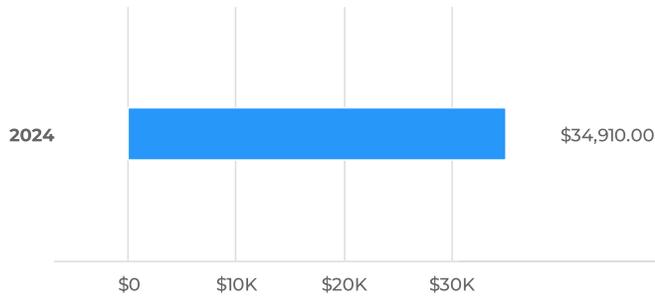
## Benefit to Community

With the Adero Canyon development and anticipated expansion of the CopperWynd Resort on Eagle Ridge Drive, traffic signal warrants at the intersection of Palisades Boulevard and Eagle Ridge Drive/Palomino Drive are anticipated to be met based on the CopperWynd Resort traffic study. Once traffic signal warrants are met, the design and construction of a traffic signal at the intersection will provide for a more efficient flow of traffic. Part of this intersection lies within the City of Scottsdale, and an IGA is anticipated, establishing the maintenance of the proposed signal by the Town of Fountain Hills.

## Capital Cost

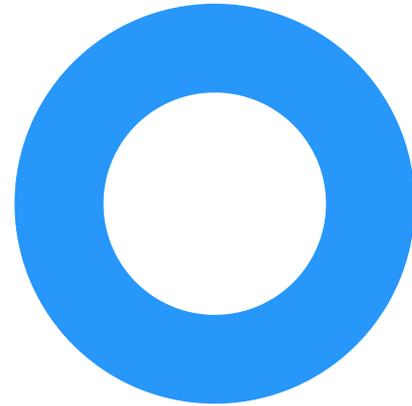
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$144,027</b>	<b>\$34,910</b>	<b>\$34.91K</b>	<b>\$178.937K</b>

Capital Cost by Year (Proposed)



● Design

Capital Cost for Budgeted Years (Proposed)



● Design (100%)	\$34,910.00
<b>TOTAL</b>	<b>\$34,910.00</b>

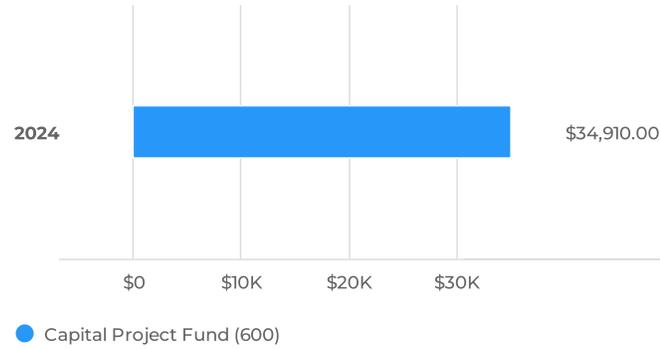
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Planning	\$49,027		\$49,027
Design	\$95,000	\$34,910	\$129,910
<b>Total</b>	<b>\$144,027</b>	<b>\$34,910</b>	<b>\$178,937</b>

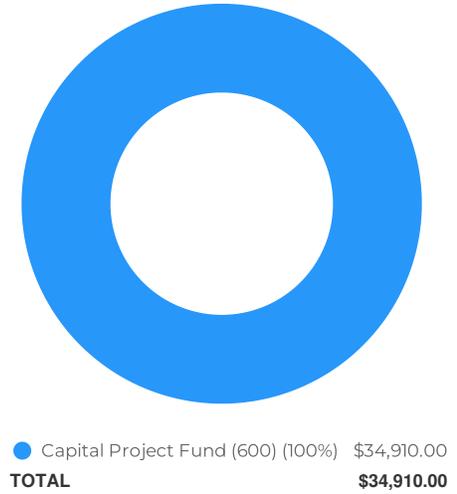
## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$95,000</b>	<b>\$34,910</b>	<b>\$34.91K</b>	<b>\$129.91K</b>

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$95,000	\$34,910	\$129,910
<b>Total</b>	<b>\$95,000</b>	<b>\$34,910</b>	<b>\$129,910</b>

This requests information is generated from , Proposed Version.

# Panorama Drive Spring Pump Electrical Upgrade

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	D-TBD

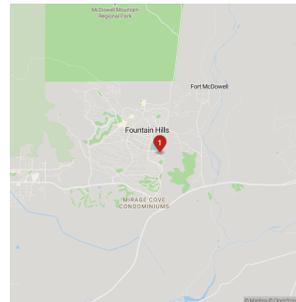
## Description

This project will design and construct electrical upgrades to the pump located on Panorama Drive, which will allow for the pump to operate at a higher pumping capacity.

## Details

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

## Location



## Benefit to Community

The electrical upgrade will ensure that the pump is able to divert sub-subterranean spring water, minimizing the water flow onto adjacent Tribal land.

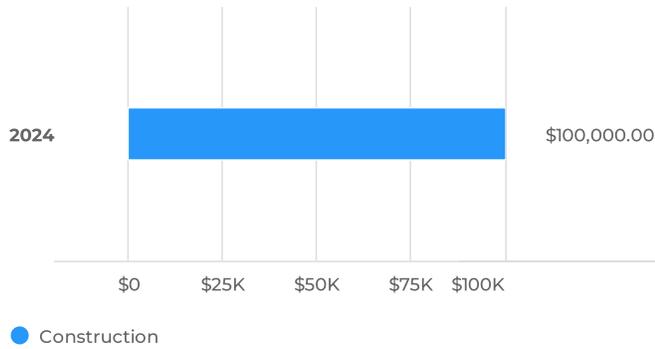
## Capital Cost

FY2024 Budget  
**\$100,000**

Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

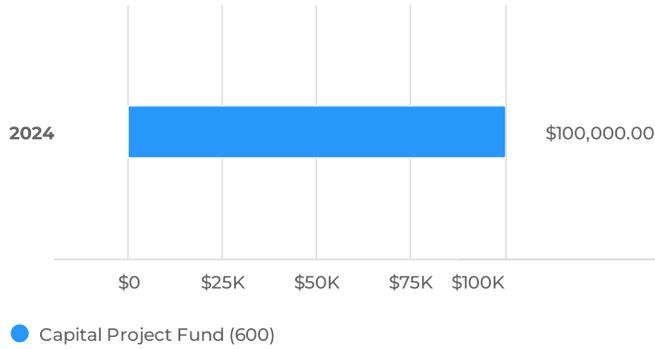


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Funding Sources

FY2024 Budget **\$100,000**      Total Budget (all years) **\$100K**      Project Total **\$100K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



### Funding Sources Breakdown

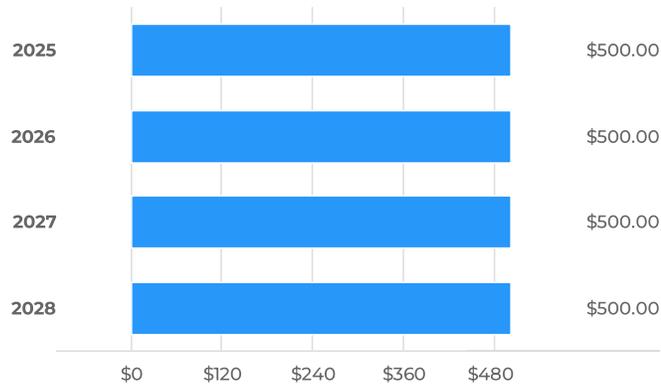
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

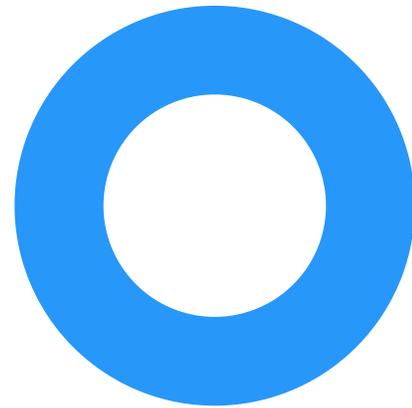
Project Total  
**\$2K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

This requests information is generated from , Proposed Version.

# Replacement of Chiller #3 Compressors

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

## Description

Chiller # 3's two compressors are original equipment installed in 2000. Chiller #2 is also original but has had both compressors replaced in recent years. Chiller #1 was added several years later. Chillers are responsible for providing chilled water to campus buildings, providing cooling in hotter months. Three operational chillers are critical for providing some redundancy to avoid unnecessary HVAC failures. These are large, complex, and expensive machines, often requiring long lead times on replacement components, parts and needed equipment to remain in operation.

## Details

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

## Location



## Benefit to Community

The replacement of the Chiller #3 compressors is critical for environmental control of the Town campus.

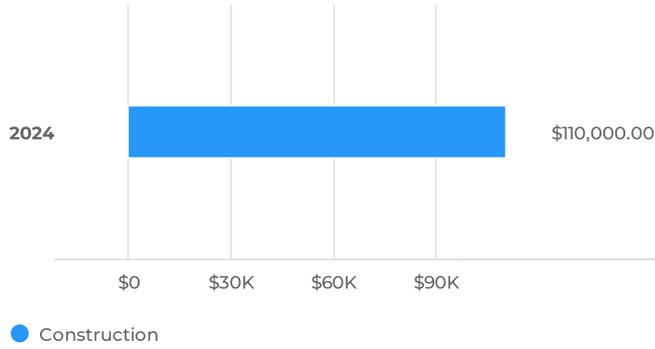
## Capital Cost

FY2024 Budget  
**\$110,000**

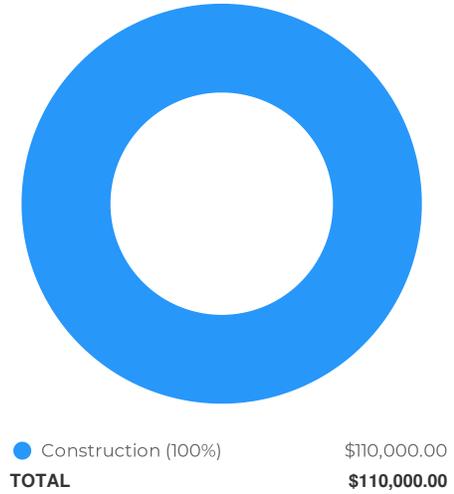
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction	\$0	\$110,000	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

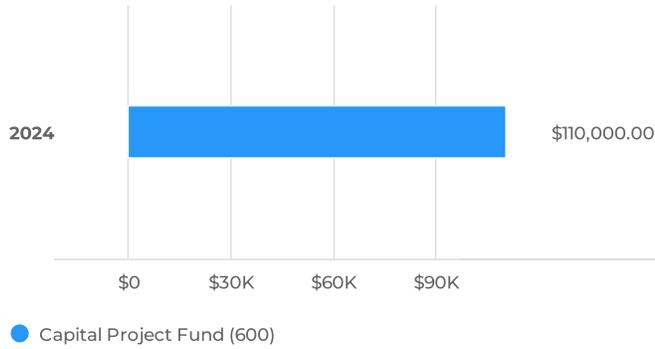
## Funding Sources

FY2024 Budget  
**\$110,000**

Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$110,000	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

This requests information is generated from , Proposed Version.

# Saguaro & Kingtree Intersection Drainage Improvements

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## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	S6071

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## Description

This project will design and construct improvements to address existing drainage conditions at the intersection of Saguaro Blvd and Kingtree Blvd. Improvements will consist of newly constructed sidewalk scuppers on both sides of Saguaro Blvd, just south of Kingtree Blvd, which will allow for more efficient flow of storm water runoff from Saguaro Blvd into the scuppers under the sidewalks, leading into the Jacklin Wash below. This will substantially reduce the time it takes to drain the roadway during and after major storm events.

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## Details

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

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## Location



## Benefit to Community

This project will provide improvements to existing drainage conditions. The installation of scuppers will alleviate the ponding and flooding of storm water at this intersection during and after major rain events. Historically, the water has taken up to several hours to drain from this area, and has been unpassable after numerous high-intensity storms. This project will substantially reduce the flooding and required time to drain, improving the safety of vehicles driving through the intersection and reducing the risk of vehicular damage from accumulated water entering their engine intake systems or brake lines during or following storm events.

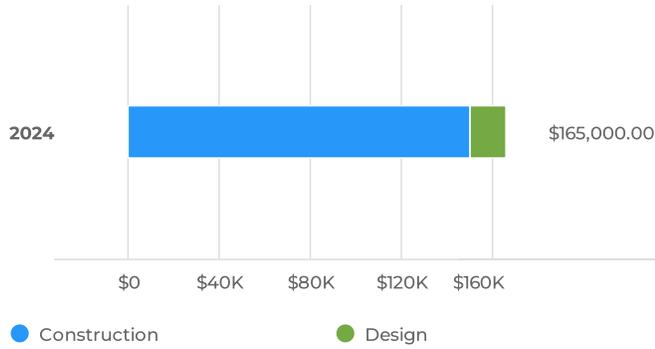
## Capital Cost

FY2024 Budget  
**\$165,000**

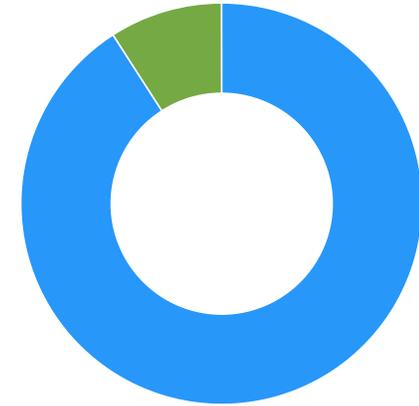
Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (91%) \$150,000.00  
 ● Design (9%) \$15,000.00  
**TOTAL \$165,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$15,000	\$15,000
Construction	\$150,000	\$150,000
<b>Total</b>	<b>\$165,000</b>	<b>\$165,000</b>



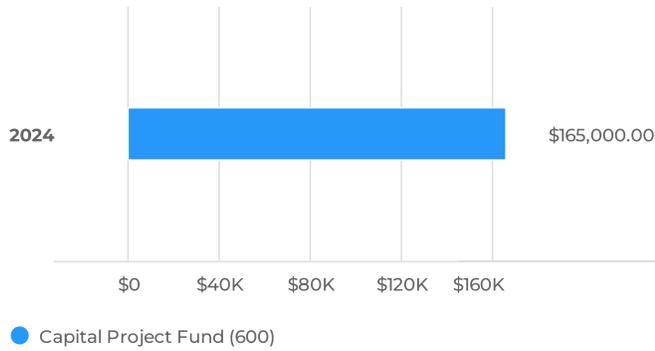
## Funding Sources

FY2024 Budget  
**\$165,000**

Total Budget (all years)  
**\$165K**

Project Total  
**\$165K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



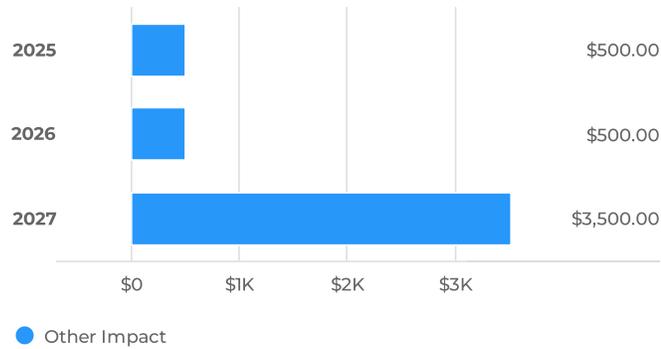
Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Project Fund (600)	\$165,000	\$165,000
<b>Total</b>	<b>\$165,000</b>	<b>\$165,000</b>

## Operational Costs

Total Budget (all years)  
**\$4.5K**

Project Total  
**\$4.5K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



Operational Costs Breakdown				
Operational Costs	FY2025	FY2026	FY2027	Total
Other Impact	\$500	\$500	\$3,500	\$4,500
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,500</b>	<b>\$4,500</b>

This requests information is generated from , Proposed Version.

# Shea Boulevard Multimodal Path

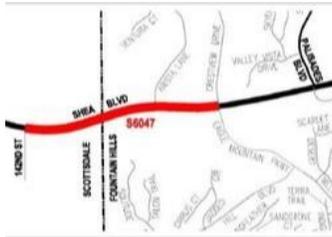
## Overview

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	S-TBD

## Description

This is a multi-jurisdictional Grant application project, that the Town of Fountain Hills is applying for through the Federal RAISE Grant program (formerly TIGER Grant). This project will design and construct a multi-use path (MUP) along the south side of Shea Boulevard, from 142nd Street (in Scottsdale) to Eagle Mountain Parkway (in Fountain Hills), and a 6' wide sidewalk on the north side of Shea between 136th Street in Scottsdale and Palisades Boulevard. This project will require future IGAs to establish the Federal cost share and Scottsdale's cost share if the project is awarded the RAISE Grant.

## Images

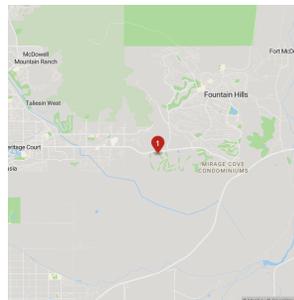


Shea Blvd Multi-Use Path

## Details

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

## Location



## Benefit to Community

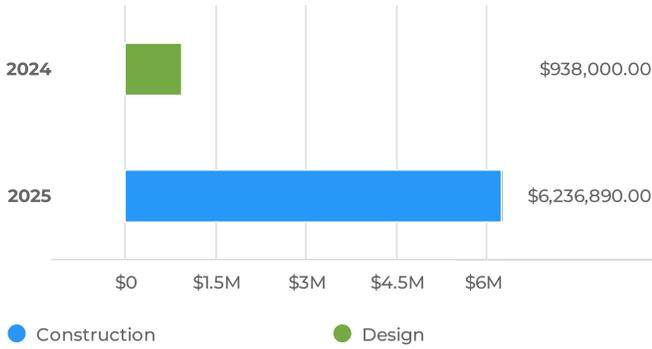
The MUP and Sidewalk will fill in the existing gaps on the north and south sides of Shea Boulevard. The RAISE Grant would fund up to 80% of the total project cost (estimated at \$7.17M). Of the remaining 20%, the local funding split between Fountain Hills and Scottsdale would be based on the length of the project located within each jurisdiction, approximately 55% Fountain Hills and 45% Scottsdale. The anticipated project cost share for Fountain Hills is \$789K and for Scottsdale is \$645K. The estimated Town share for design in FY24 is \$100K, and for construction in FY25 is \$689,240.

Resident feedback supports the project.

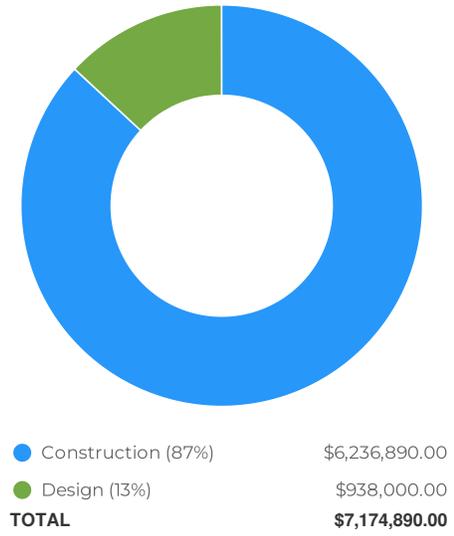
### Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$938,000</b>	<b>\$7.175M</b>	<b>\$7.175M</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

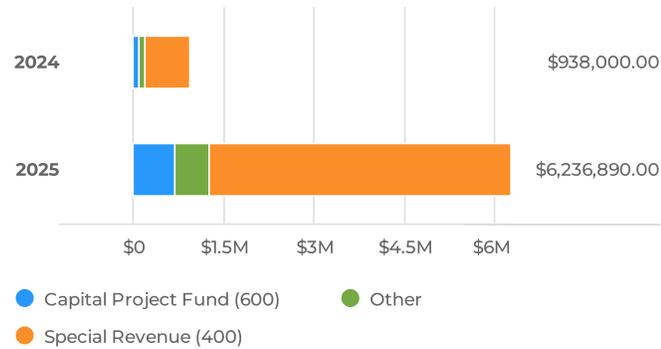


Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$938,000		\$938,000
Construction		\$6,236,890	\$6,236,890
<b>Total</b>	<b>\$938,000</b>	<b>\$6,236,890</b>	<b>\$7,174,890</b>

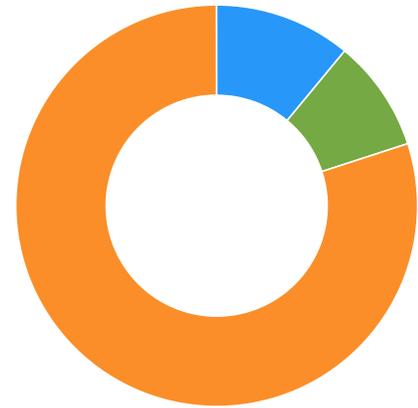
## Funding Sources

FY2024 Budget **\$938,000**      Total Budget (all years) **\$7.175M**      Project Total **\$7.175M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Capital Project Fund (600) (11%) \$789,240.00  
● Other (9%) \$645,740.00  
● Special Revenue (400) (80%) \$5,739,910.00  
**TOTAL \$7,174,890.00**

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Special Revenue (400)	\$750,400	\$4,989,510	\$5,739,910
Capital Project Fund (600)	\$103,180	\$686,060	\$789,240
Other	\$84,420	\$561,320	\$645,740
<b>Total</b>	<b>\$938,000</b>	<b>\$6,236,890</b>	<b>\$7,174,890</b>

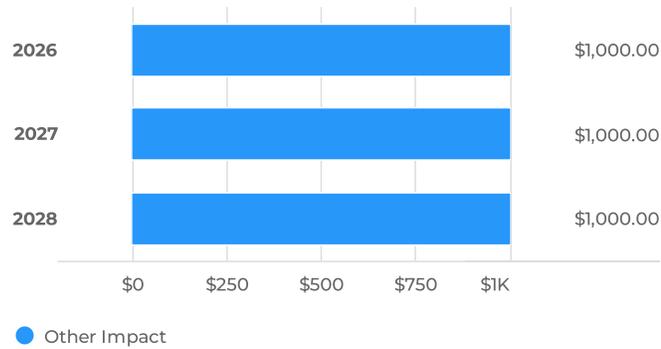


## Operational Costs

Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
Other Impact	\$1,000	\$1,000	\$1,000	\$3,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$3,000</b>

This requests information is generated from , Proposed Version.

# Shea Boulevard Widening - Palisades Boulevard to Technology Drive

## Overview

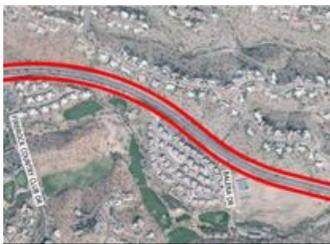
Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	S6058

## Description

This project will design and construct an 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.

Construction commenced in FY23, and is scheduled for completion in FY24.

## Images



Shea Boulevard Widening

## Details

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

## Location



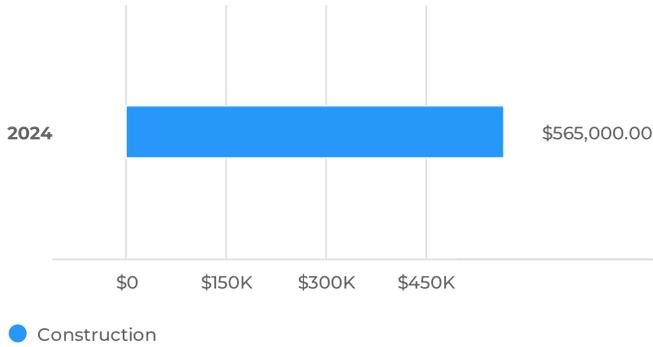
## Benefit to Community

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

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$2,036,778</b>	<b>\$565,000</b>	<b>\$565K</b>	<b>\$2.602M</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

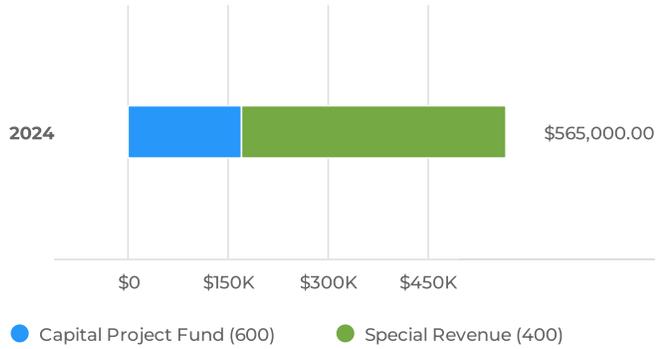


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Planning	\$34,733		\$34,733
Design	\$67,800		\$67,800
Construction	\$1,934,245	\$565,000	\$2,499,245
<b>Total</b>	<b>\$2,036,778</b>	<b>\$565,000</b>	<b>\$2,601,778</b>

## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$2,036,778</b>	<b>\$565,000</b>	<b>\$565K</b>	<b>\$2.602M</b>

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Special Revenue (400)	\$1,425,745	\$395,500	\$1,821,245
Capital Project Fund (600)	\$611,033	\$169,500	\$780,533
<b>Total</b>	<b>\$2,036,778</b>	<b>\$565,000</b>	<b>\$2,601,778</b>

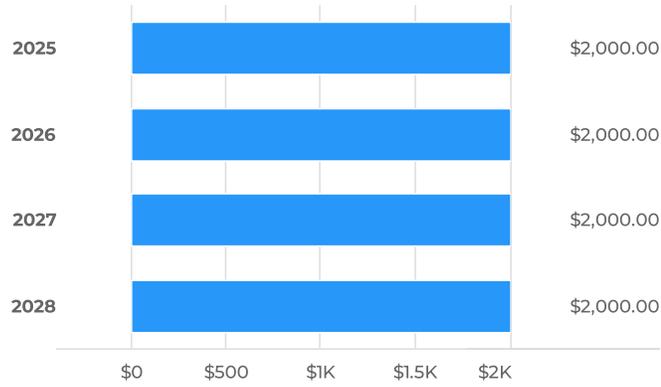


## Operational Costs

Total Budget (all years)  
**\$8K**

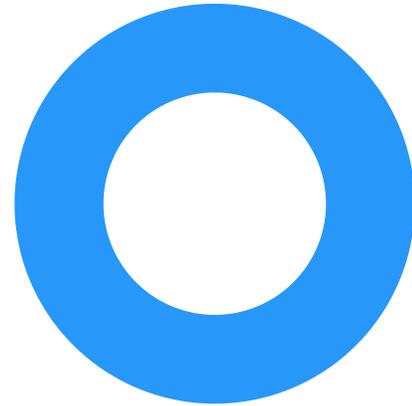
Project Total  
**\$8K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%) \$8,000.00  
**TOTAL \$8,000.00**

### Operational Costs Breakdown

Operational Costs	To Date	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
<b>Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$8,000</b>

This requests information is generated from , Proposed Version.

# Sidewalk Gap infill, Palisades & Saguaro

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
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

## Details

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

## Location



## Supplemental Attachments

 [Location Map\(/resource/cleargov-prod/projects/documents/21d7740bdd443aaa374a.pdf\)](/resource/cleargov-prod/projects/documents/21d7740bdd443aaa374a.pdf)

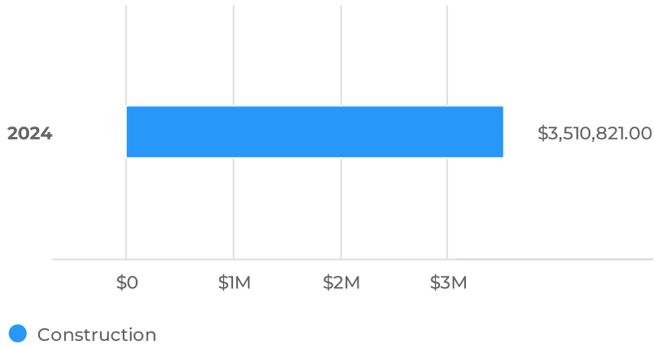
## Benefit to Community

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.

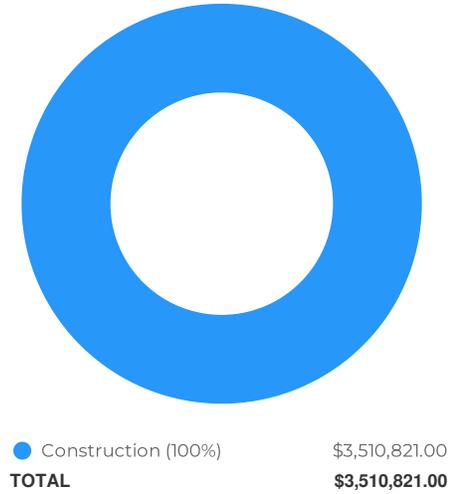
## Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$357,113</b>	<b>\$3,510,821</b>	<b>\$3.511M</b>	<b>\$3.868M</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



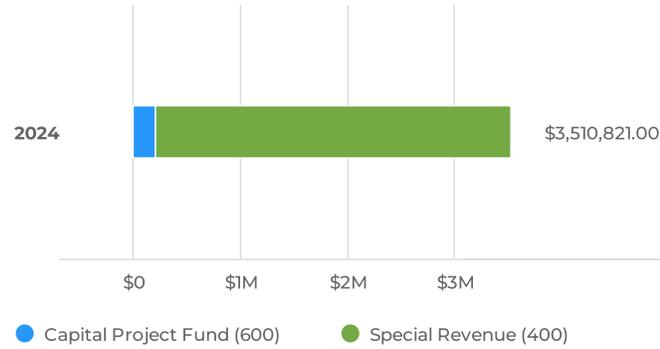
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$357,113		\$357,113
Construction		\$3,510,821	\$3,510,821
<b>Total</b>	<b>\$357,113</b>	<b>\$3,510,821</b>	<b>\$3,867,934</b>

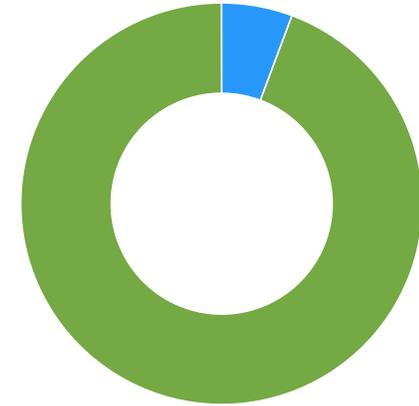
## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$357,113</b>	<b>\$3,510,821</b>	<b>\$3.511M</b>	<b>\$3.868M</b>

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



● Capital Project Fund (600) (6%)	\$200,117.00
● Special Revenue (400) (94%)	\$3,310,704.00
<b>TOTAL</b>	<b>\$3,510,821.00</b>

### Funding Sources Breakdown

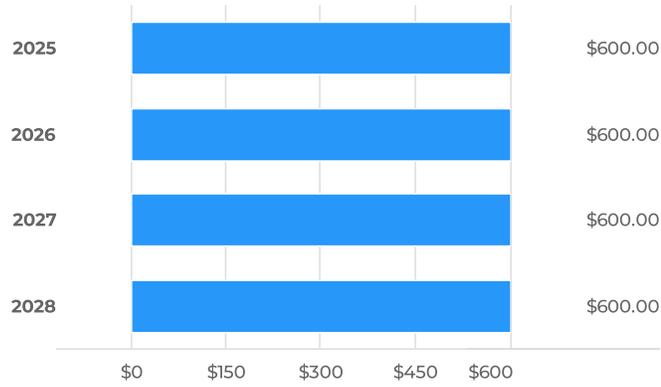
Funding Sources	To Date	FY2024	Total
Special Revenue (400)	\$335,048	\$3,310,704	\$3,645,752
Capital Project Fund (600)	\$22,065	\$200,117	\$222,182
<b>Total</b>	<b>\$357,113</b>	<b>\$3,510,821</b>	<b>\$3,867,934</b>

## Operational Costs

Total Budget (all years)  
**\$2.4K**

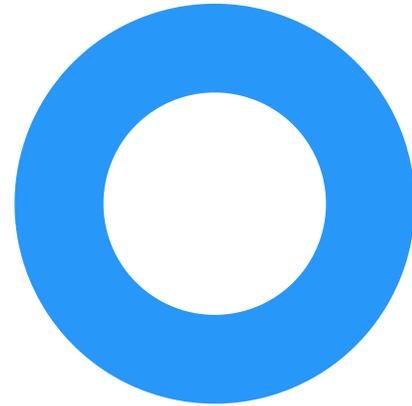
Project Total  
**\$2.4K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%) \$2,400.00  
**TOTAL \$2,400.00**

### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$600	\$600	\$600	\$600	\$2,400
<b>Total</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$2,400</b>

This requests information is generated from , Proposed Version.

## Sidewalk Infill and Design

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### Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
Department	Public Works
Type	Capital Improvement
Project Number	S6061

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### 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 FY23, this project constructed infill sidewalks and/or ADA-compliant ramps at the following locations:

- on the north side of Saguaro Boulevard between Rand Drive and Tower Drive
  - at the Lake overlook Fountain Park connector
  - at the new pedestrian median crosswalk on Panorama Drive
  - on La Montana Drive at the driveway west of Parkview Boulevard
- 

### Images



Sidewalk Gap Infill

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### Details

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

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### 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, allow pedestrians to use the sidewalk instead of walking in the adjacent street, reducing risk and creating a safer, more walkable community.

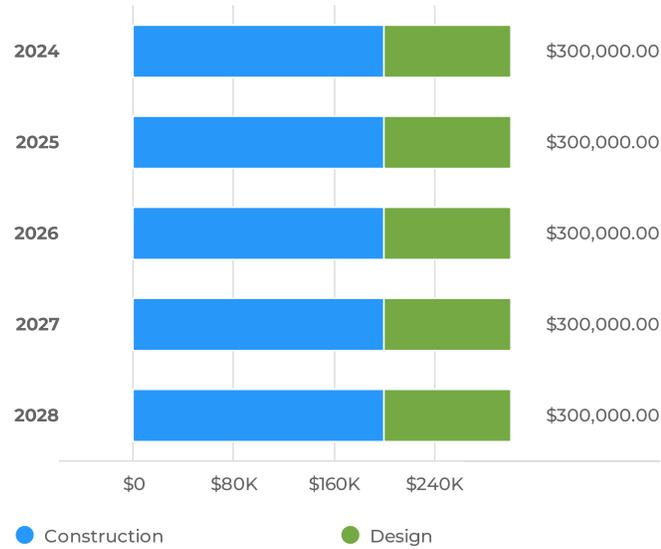
## Capital Cost

FY2024 Budget  
**\$300,000**

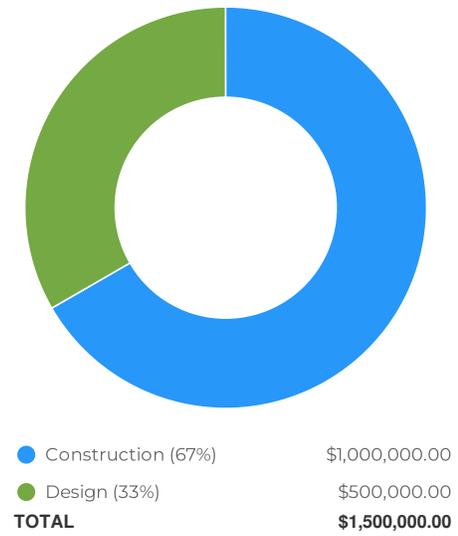
Total Budget (all years)  
**\$1.5M**

Project Total  
**\$1.5M**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown						
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	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
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>



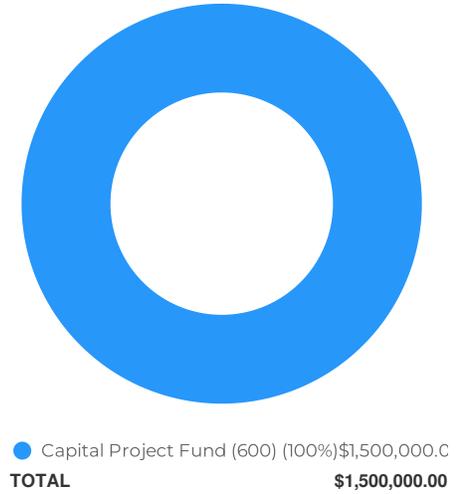
## Funding Sources

FY2024 Budget **\$300,000**      Total Budget (all years) **\$1.5M**      Project Total **\$1.5M**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown						
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Project Fund (600)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>

This requests information is generated from , Proposed Version.

# Town Hall Building Entrance Column Repairs

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

## Description

Both the North and South entrances of Town Hall have flagstone lined columns as a design element. Many of these stones are coming loose and represent a potential hazard. Potential options to address this issue include repair of the existing stones, removal and replacement with new stones, removal and replacement with a different material, or remove and stucco.

## Images



Town Hall Exterior Entrance Columns

## Details

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

## Location



## Supplemental Attachments

- [Quote to Replace Flagstones\(/resource/cleargov-prod/projects/documents/a1185497f67f95888a10.pdf\)](/resource/cleargov-prod/projects/documents/a1185497f67f95888a10.pdf)
- [Quote to Repair Flagstones\(/resource/cleargov-prod/projects/documents/3802c282526c470be77f.pdf\)](/resource/cleargov-prod/projects/documents/3802c282526c470be77f.pdf)
- [Quote to Replace with Stucco\(/resource/cleargov-prod/projects/documents/3b5549020bed5490bae6.pdf\)](/resource/cleargov-prod/projects/documents/3b5549020bed5490bae6.pdf)

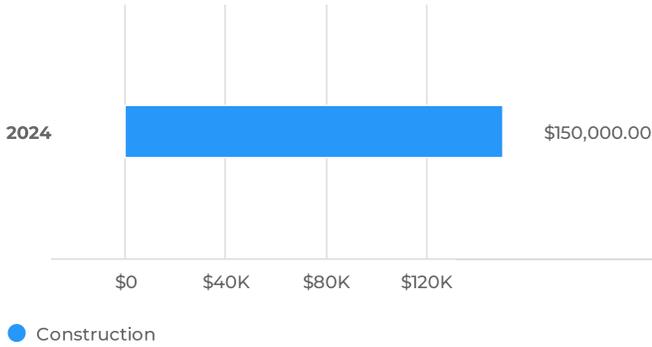
### Benefit to Community

The replacement of the flagstones on the exterior columns at the Town Hall entrances is needed to eliminate the risk of loose stones falling. This project will eliminate this potential public hazard.

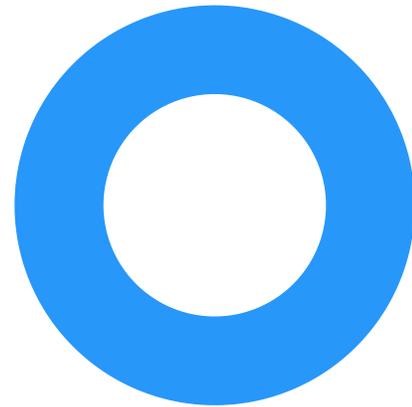
### Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



● Construction (100%) \$150,000.00  
**TOTAL \$150,000.00**

### Capital Cost Breakdown

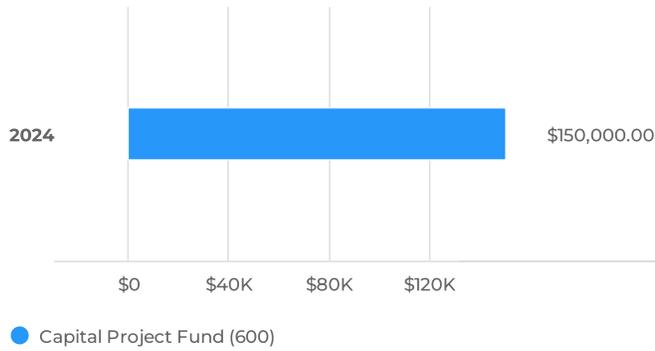
Capital Cost	To Date	FY2024	Total
Construction	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>



## Funding Sources

FY2024 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>



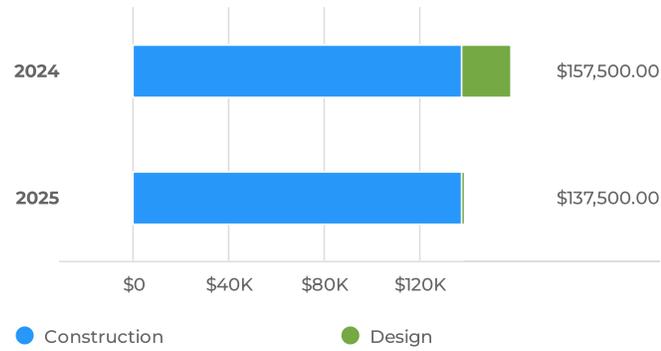
## Capital Cost

FY2024 Budget  
**\$157,500**

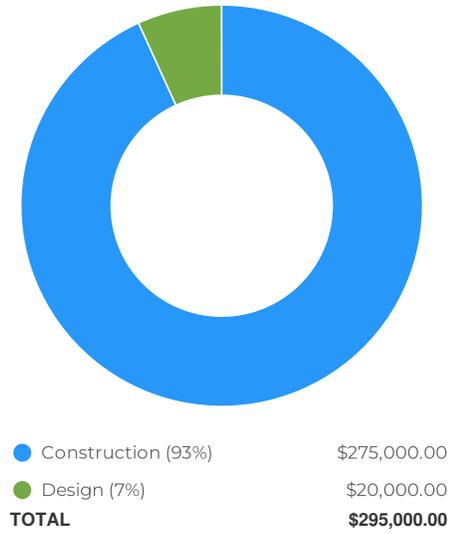
Total Budget (all years)  
**\$295K**

Project Total  
**\$295K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



### Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Design	\$0	\$20,000		\$20,000
Construction	\$0	\$137,500	\$137,500	\$275,000
<b>Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$137,500</b>	<b>\$295,000</b>

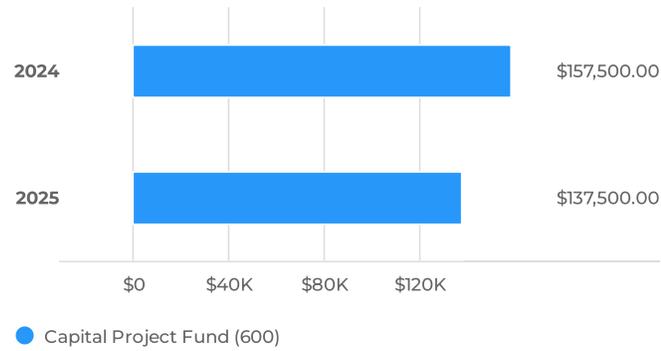
## Funding Sources

FY2024 Budget  
**\$157,500**

Total Budget (all years)  
**\$295K**

Project Total  
**\$295K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



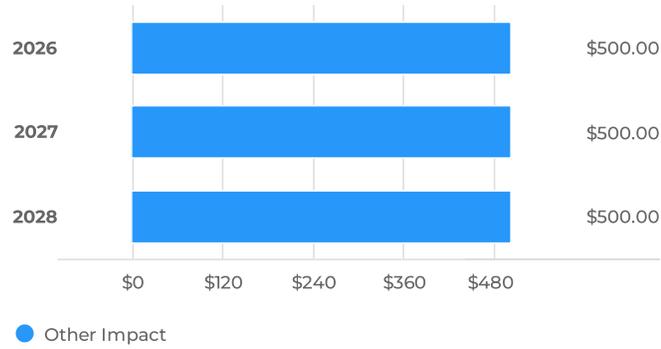
Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Capital Project Fund (600)	\$0	\$157,500	\$137,500	\$295,000
<b>Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$137,500</b>	<b>\$295,000</b>

## Operational Costs

Total Budget (all years)  
**\$1.5K**

Project Total  
**\$1.5K**

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



### Operational Costs Breakdown

Operational Costs	To Date	FY2026	FY2027	FY2028	Total
Other Impact	\$0	\$500	\$500	\$500	\$1,500
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>

This requests information is generated from , Proposed Version.

# Town Hall Fire Alarm Panel and Device Upgrade

## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	F-TBD

## Description

This project will upgrade the fire alarm panel and associated components in the Town Hall building.

## Details

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

## Location



## Benefit to Community

The existing fire alarm system in Town Hall was part of the original construction and is reaching the end of its useful life. Alarm components are becoming obsolete, making repairs difficult. Both the Library/Museum and the Community Center facilities received fire alarm component upgrades in 2022.

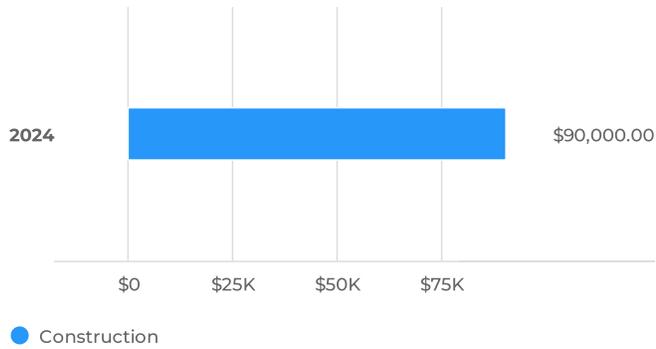
## Capital Cost

FY2024 Budget  
**\$90,000**

Total Budget (all years)  
**\$90K**

Project Total  
**\$90K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction	\$0	\$90,000	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>

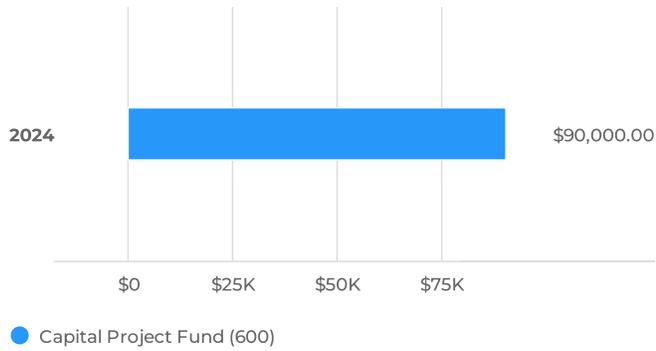
## Funding Sources

FY2024 Budget  
**\$90,000**

Total Budget (all years)  
**\$90K**

Project Total  
**\$90K**

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$0	\$90,000	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>

This requests information is generated from , Proposed Version.

# Town-Wide Storm Water Infrastructure Rehabilitation

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## Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/29/2028
Department	Public Works
Type	Capital Improvement
Project Number	D6060

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## Description

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

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## Images



Stormwater Infrastructure Rehabilitation

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## Details

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

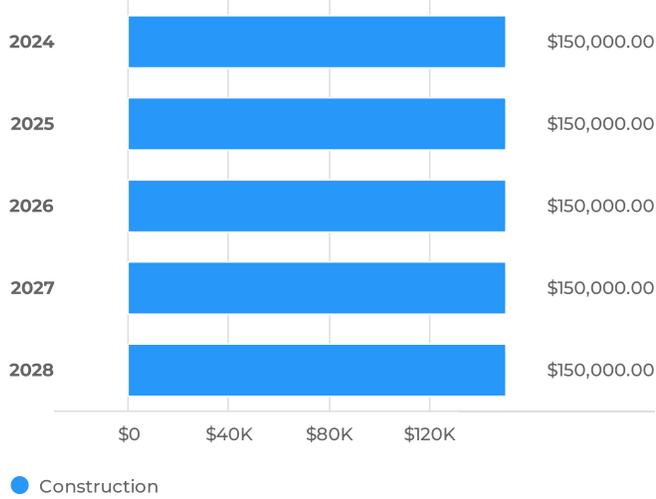
## Benefit to Community

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

Total To Date **\$150,000**     
 FY2024 Budget **\$150,000**     
 Total Budget (all years) **\$750K**     
 Project Total **\$900K**

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



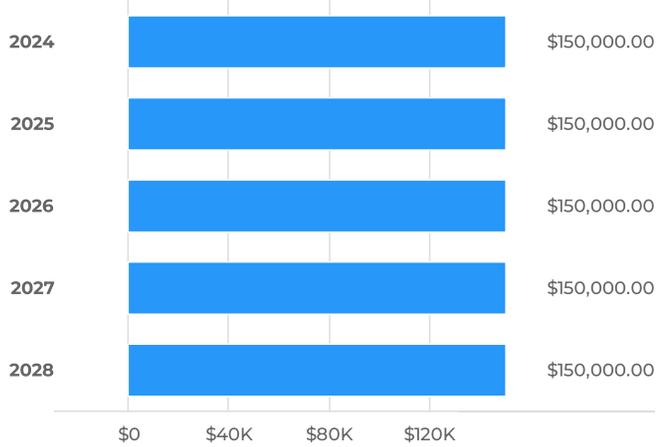
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$900,000</b>

## Funding Sources

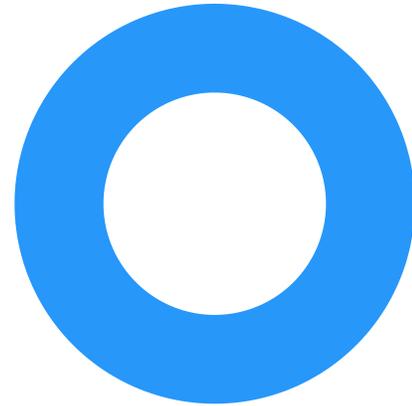
Total To Date **\$150,000**     
 FY2024 Budget **\$150,000**     
 Total Budget (all years) **\$750K**     
 Project Total **\$900K**

Funding Sources by Year (Proposed)



● Capital Project Fund (600)

Funding Sources for Budgeted Years (Proposed)



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

### Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Project Fund (600)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$900,000</b>



This requests information is generated from , Proposed Version.

## Wayfinding Signs

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### Overview

Request Owner	Justin Weldy, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Public Works
Type	Capital Improvement
Project Number	S6059

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### Description

This project will fabricate and install way-finding signs at strategic locations throughout the Town to help direct visitors to public amenities, parks, lodging and business areas. During FY23, an engineering firm performed structural calculations for the Primary and Secondary Vehicular Directional Signs, Vehicular Directional Post and Event Signage. Design plans were value engineered to align with industry standards.

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### Images



Wayfinding Signs



Wayfinding Signs

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### Details

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

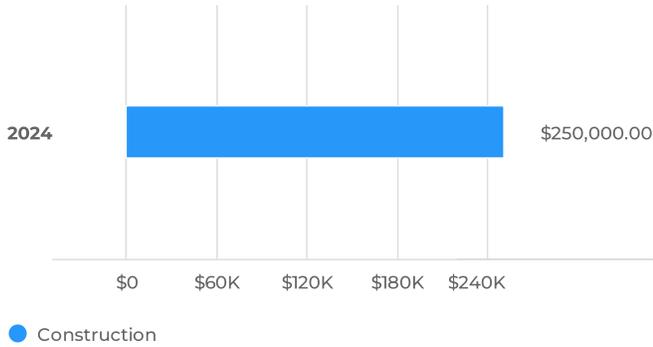
### Benefit to Community

Wayfinding is a way for citizens and visitors to easily orient themselves in a geographic area while navigating from place to place. Wayfinding signage is often the first visual representation of our Small community a customer encounters. The signs should be eye-catching, easily serviceable, and easily editable as building occupants and uses change. Whether it be the Town Hall campus, the Downtown Business District, or Transit Center, Wayfinding signage is often the first thing visitors seek out when interacting with the built environment.

## Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$25,000</b>	<b>\$250,000</b>	<b>\$250K</b>	<b>\$275K</b>

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

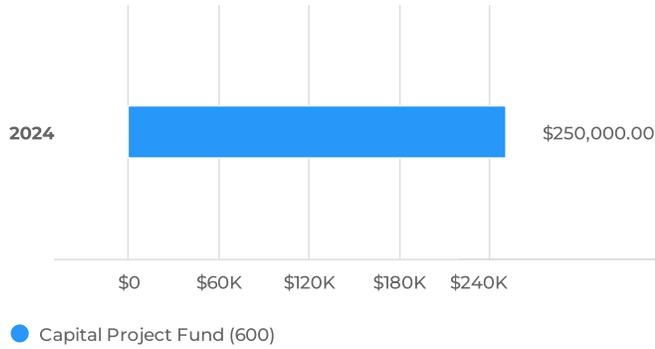


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$25,000		\$25,000
Construction	\$0	\$250,000	\$250,000
<b>Total</b>	<b>\$25,000</b>	<b>\$250,000</b>	<b>\$275,000</b>

## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$25,000</b>	<b>\$250,000</b>	<b>\$250K</b>	<b>\$275K</b>

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



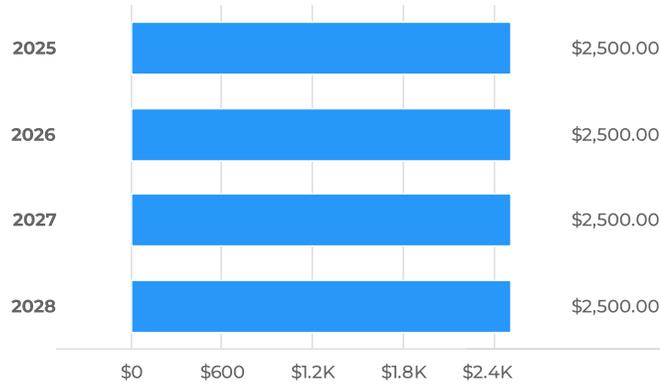
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Project Fund (600)	\$25,000	\$250,000	\$275,000
<b>Total</b>	<b>\$25,000</b>	<b>\$250,000</b>	<b>\$275,000</b>

## Operational Costs

Total Budget (all years)  
**\$10K**

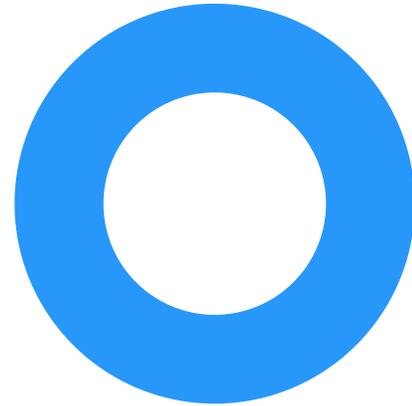
Project Total  
**\$10K**

Operational Costs by Year (Proposed)



● Other Impact

Operational Costs for Budgeted Years (Proposed)



● Other Impact (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Operational Costs Breakdown

Operational Costs	To Date	FY2025	FY2026	FY2027	FY2028	Total
Other Impact	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>