



Town of Wickenburg Digital Budget Book



Last updated 07/13/23





TABLE OF CONTENTS

Introduction	5
Budget Message	6
GFOA Budget Award	9
Town Leadership	10
Demographics	13
Organizational Chart	17
Town Profile	18
Strategic Plan	20
Budget Overview	24
Basis of Budgeting	25
Budget Process	26
Fund Structure	28
Financial Policies	30
Fund Summaries	33
All Funds Summary	34
Capital Project Funds	47
Capital Improvement Fund	56
Dev Fee Water Fund	60
Constellation & Rodeo Grd Fund	61
Debt Service Fund	65
Enterprise Funds	66
Water 1 Utility Fund	75
Water 2 (WR) Utility Fund	80
Electric Utility Fund	85
Sanitation Utility Fund	90
Wastewater 1 Utility Fund	95
Wastewater 2 (WR) Utility Fund	100
Airport Fund	105
General Fund	110
Internal Service Funds	116
Maintenance Shop Fund	125
Fuel Facility Fund	129
Special Revenue Funds	133
Streets Fund	143
Vulture Mine Rd Tax Fund	148
Bed Tax Fund	156
Destination Marketing Fund	161
LTAF Fund	165
Grants Fund	168
Coronavirus Recovery Fund	171
Cemetery Fund	179
Court J.C.E.F. Fund	183
Fill The Gap Fund	188



Local Court Enhancement Fund	192
Gohs Fund	196
Public Safety Equipment Fund	199
Attorney General Armor Fund	203
Library Reciprocal Fund	204
Adopt A Tree Fund	207
Rico Fund	210
Police Holding Fund	214
Cares Grant Fund	218
Social Services Fund	219
Prop 207 Smart and Safe - Police	220
Prop 207 Smart and Safe - Fire	229
Trust and Agency Funds	237
Retirement Fund	240
Departments	244
Community Development	245
Economic Development	250
Finance	255
Fire	260
Library	266
Police	272
Public Works	279
Airport	283
Electric Utility	288
Fuel Facility	293
Maintenance Shop	296
Parks & Facilities	301
Sanitation Utility	306
Streets	311
Water 1 Utility	317
Water 2 (WR) Utility	324
Wastewater 1 Utility	330
Wastewater 2 (WR) Utility	337
Recreation	343
Town Clerk	350
Town Court	355
Town Manager	360
Town Attorney	365
General Services	368
Capital Improvements	372
Overview	373
One year plan	374
Multi-year plan	384
CIP Requests	396
Debt	402
Legal Debt Limits	403
Appendix	404
Schedules	405
Resolution	416

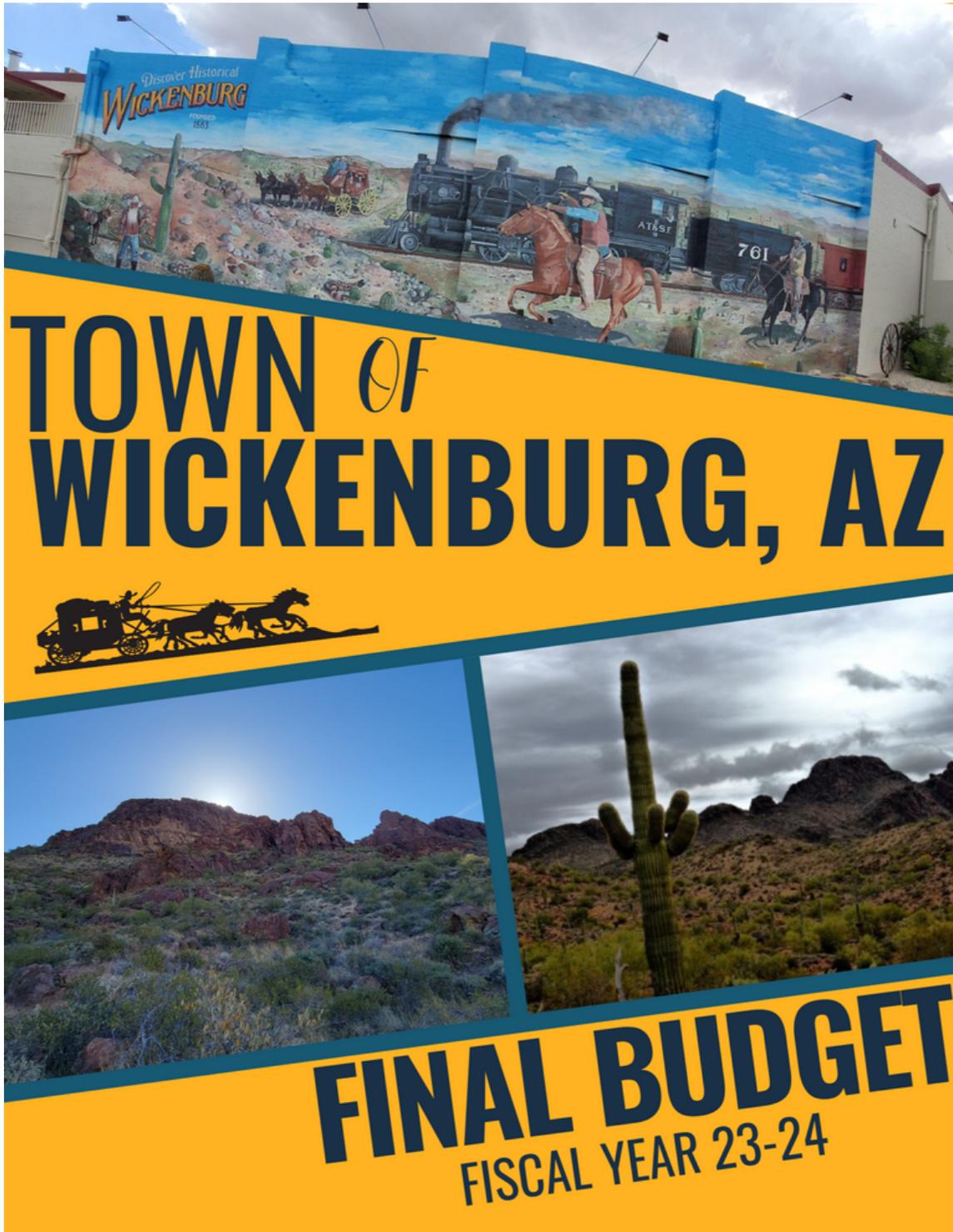


Personnel Salary Distribution	417
Acronyms	424
Appendix	425
Airport Expense Requests	426
Constellation & Rodeo Grd Exp Requests	443
Electric Utility Expense Requests	447
Finance & Technology Expense Requests	461
Fire Expense Requests	474
Fuel Facility Expense Requests	493
Library Expense Requests	497
Maintenance Shop Expense Requests	505
Parks & Facilities Expense Requests	520
Police Expense Requests	576
Sanitation Utility Expense Requests	583
Streets Expense Requests	593
Wastewater 1 Utility Expense Requests	620
Wastewater 2 (WR) Utility Exp Requests	657
Water 1 Utility Expense Requests	663
Water 2 (WR) Utility Expense Requests	693
Glossary	699



INTRODUCTION





BUDGET MESSAGE

STEPHEN ERNO, TOWN MANAGER

Honorable Mayor, Members of the Town Council, and Citizens:



After months of careful planning, discussion, and analysis, I am pleased to present you with the Town of Wickenburg's Fiscal Year 2023-24 Final Budget, which was adopted by the Town Council on June 19, 2023. Rooted in the Wickenburg Strategic Plan, the budget serves as a guide to the Town's priorities and activities in the coming year and is designed to help citizens and other stakeholders understand clearly how their tax dollars are spent.

The Town's fiscal health continues to be very strong with an all funds combined total budget of \$64,379,661 this fiscal year. The breakdown of each fund is provided in the Total Budget Summary section of this document. Thanks to the Council's leadership in operating the Town conservatively and maintaining a balanced budget even during challenging conditions, we have seen tangible results that have positioned Wickenburg well for the future.

Factors Affecting the Budget

Short-Term Factors Influencing Decisions

The adopted budget addresses several immediate Council goals while positioning the Town well for the future. Because of global events, this year's budget has been a challenge as the availability of many needed supplies has been scarce and costs have greatly increased. On more than one occasion, several line items such as fuel had to be revised. Also, continued economic events have caused staff and Council to scrutinize several revenue sources. Though local tax revenue continues to increase, we are conscious of the possibility of reduced revenues to cover expenses.

Long-Term Challenges and Opportunities

Capital improvement needs were closely scrutinized considering the availability of supplies. This lack of available resources has caused project delays even into the new fiscal year. Using lessons learned from the prior recession, along with a sharp uptick in one-time revenues from construction transaction privilege taxes, the Town has been able to fund long-term liabilities while also strengthening its General Fund reserves and moving forward with needed capital improvements. The Capital Improvements are outlined further in this budget document along with our Strategic Plan.

Currently to help cover some General Fund operating costs, each Enterprise Fund pays an annual administration charge into the General Fund. To reduce this dependency so that the General Fund is less reliant on the Enterprise Funds and more reliant on taxes and non-utility related user fees, the Town continues to review and move forward with reducing the General Funds dependency on Enterprise Funds.

Growth and expansion also present the Town with unique challenges and opportunities. The most pressing of the challenges involves obtaining necessary upgrades to the older of our two water and wastewater systems. Together with Council, the Town has budgeted for the implementation of Phase I of the Water and Wastewater Master Plans to clearly evaluate and identify needs. Additionally, the Town is pursuing funding options.

The Town appreciates the growth we have seen over the last year and its impact to our available budget. To avoid overdependence on growth to support core operations, which has caused major fiscal challenges in cities and towns across Arizona, the Town will continue to outsource portions of services such as building inspections and building plan review.

Overview of Spending Priorities and Issues

The Town continues to prioritize "needs" over "wants" in its spending habits. Featured in the adopted budget, the Town's priorities for this fiscal year include upgrades to our airport primarily through Federal and State grants, numerous upgrades to our water and wastewater system infrastructure as outlines in our recent Water and Wastewater Master Plan, along with upgrades to our electric infrastructure and evaluating our Town Code and the code enforcement process.



With these priorities in mind, Town staff and Council have worked together to add five and a half (5.5) new positions in this year's budget. The Town will work to obtain two (2) maintenance workers for the parks and streets divisions, one (1) Information Technology Program Manager, one (1) HR Analyst and a part-time (.5) Court Clerk. Additionally, the Town is adding one (1) Battalion Chief to our staff to oversee both fire stations.

Summary

I commend the Council for its visionary leadership and trust in the Town's executive staff to deliver public value through the FY 2023-2024 adopted budget. While investing in programs and services that matter both now, and in the future, the Town government continues to be an excellent value for citizens, boasting a moderate general transaction privilege tax rate of 2.2%. The primary property tax rate this year has been reduced to .4646 as opposed to only .5000 since FY 2019-2020, with no secondary tax rate, and all the Town's property tax revenues continue to be dedicated to public safety.

With the Town's budget serving as a roadmap for continuing to build trust with the Wickenburg community, tax dollars are being spent wisely while also saving for major projects and initiatives that may not occur until long after the tenure of the current Council. Under the Council's watch, the Town continues to be fiscally conservative and maintain a healthy general fund contingency/reserve.

I am greatly thankful for the Council's support and the diligent efforts of the Town's staff, in particular all of the Directors for their input during this budget process and their prudence in keeping expenses to a minimum, and also to our Finance Director who was instrumental in preparing the FY 2023- 2024 budget. The Town's comprehensive approach to service delivery and improvements, capital investments, and most importantly fiscal sustainability is evident throughout this budget.

Sincerely,



Stephen Erno
Town Manager

DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**Town of Wickenburg
Arizona**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Town of Wickenburg, Arizona** for its annual budget for the fiscal year beginning **July 1, 2022**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



VISION

Wickenburg will be known as the best Western town in Arizona and one of Arizona's best places to live, raise a family, do business and enjoy an outdoor lifestyle.

THE MISSION STATEMENT

To provide excellent customer service and a clean, safe, and vibrant Western community, benefiting all residents, businesses, and visitors, all while preserving our heritage.



TOWN COUNCIL

The Town of Wickenburg operates under the Council-Manager form of government, under which the Town Council functions as the legislature and the Town Manager, as chief appointed official, administers council policies. The Town Council is ultimately responsible for the Town, but because council members serve part-time, responsibility for day-to-day operations is delegated to the Town Manager and town staff. The Council-Manager form of government is the most widely used system in the nation among cities and towns with a population of 2,000 or more. It has proven its value both locally and nationally in terms of citizen participation and operating efficiency.

Wickenburg voters select six council members in biennial (even year) nonpartisan elections. Council members serve for four years, with terms staggered so that three are elected in one election and three the following even-year election. Since 1996, the mayor is directly elected and serves a four year term. Council, as the Town legislative body, adopts ordinances and resolutions, establishes policies, adopts the annual budget, approves appropriations, and sets the Town's tax rate. In addition to appointing the Town Manager, the Council also appoints the Judge, attorney, and engineer.



Top Row, from Left to Right: Mayor Rui Pereira (2020-24) & Vice Mayor Kristi Henson (2020-24)
Middle Row, from Left to Right: Councilmember Kristy Bedoian (2022-26), Brian Jones (2022-26), & BG Bratcher (2020-24)
Bottom Row, from Left to Right: Councilmember Rebecca Rovey (2020-24) & Art Rubash (2022-26)

MANAGEMENT TEAM



Stephen Erno - Town Manager



Tim Suan - Deputy Town Manager/ Economic Development Director



Amy Brown - Town Clerk



Maria Brewer - Town Magistrate



Stephanie Wojcik - Finance Director



Tarah Mayerhofer - Human Resources Director



Steve Boyle - Community Development Director



Herschel Workman - Public Works Director



Les Brown - Chief of Police



Ed Temerowski - Fire Chief

Population Overview



TOTAL POPULATION

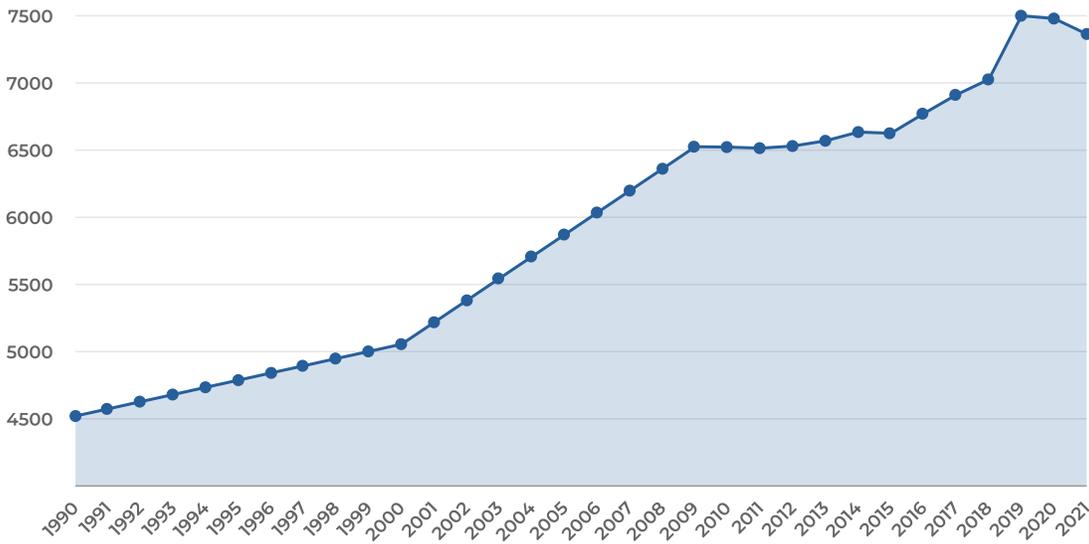
7,359

▼ **1.5%**
vs. 2020

GROWTH RANK

66 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



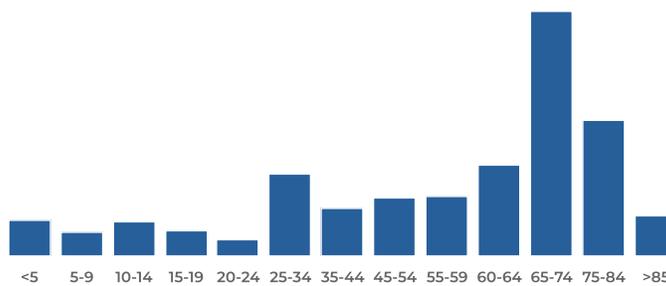
DAYTIME POPULATION

8,078

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.

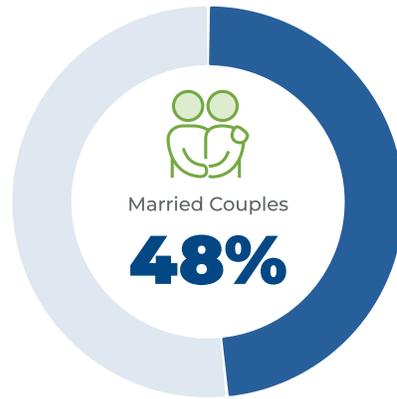
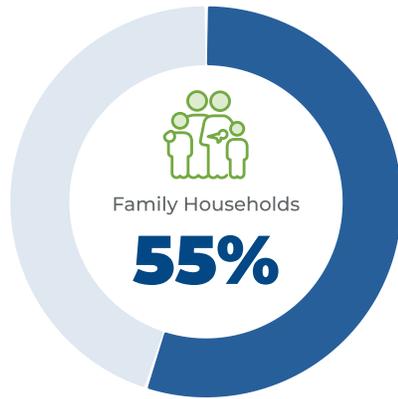
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

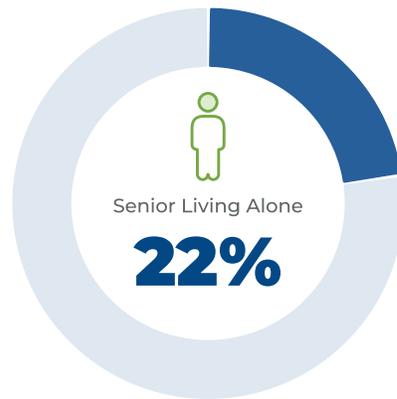
3,535

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.



▲ 2%

higher than state average



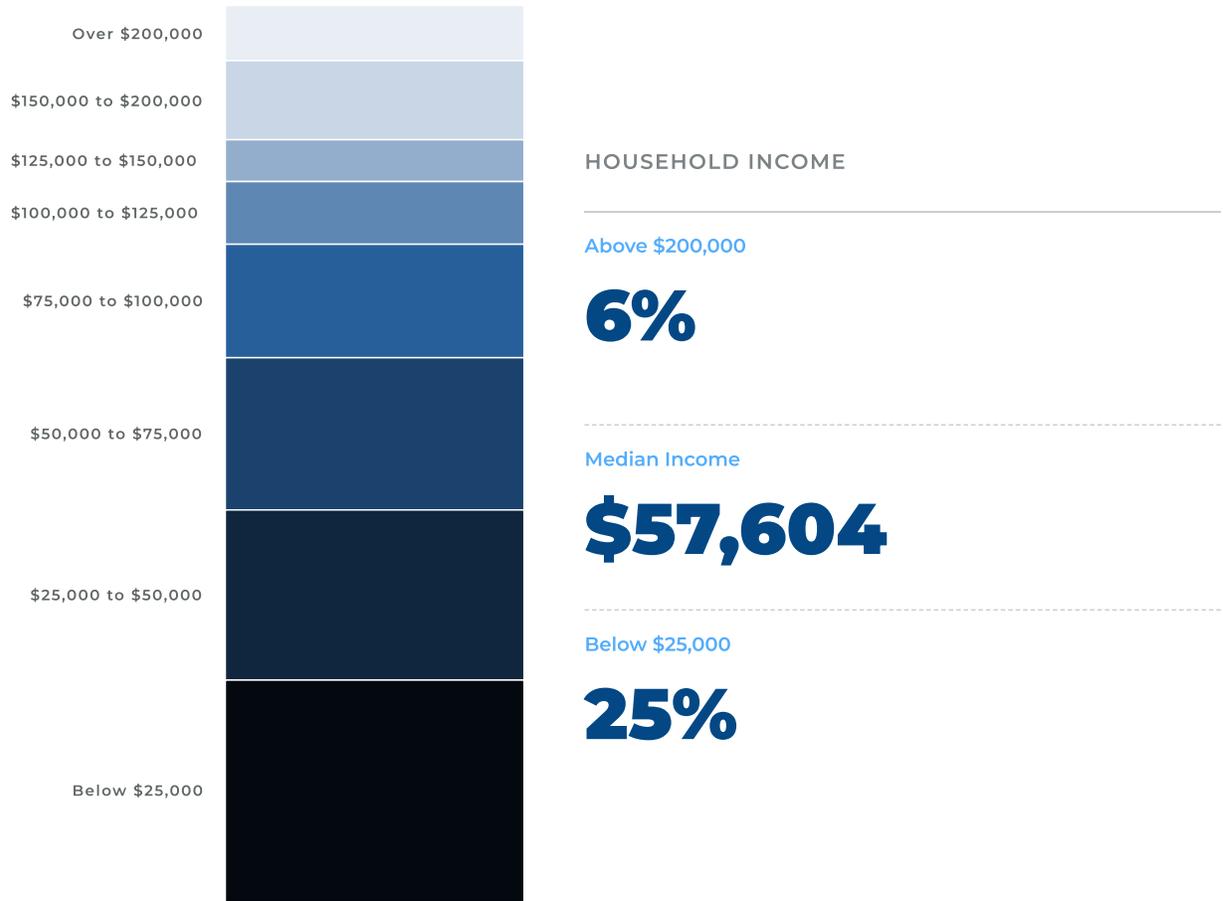
▲ 42%

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.



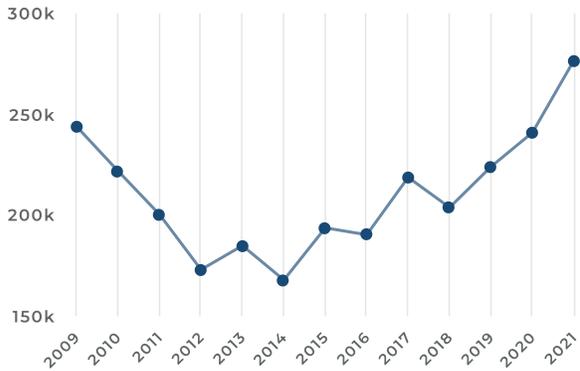
* Data Source: American Community Survey 5-year estimates



Housing Overview



2021 MEDIAN HOME VALUE
\$276,700



* Data Source: 2021 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

Wickenburg State Avg.



* Data Source: 2021 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: 2021 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.

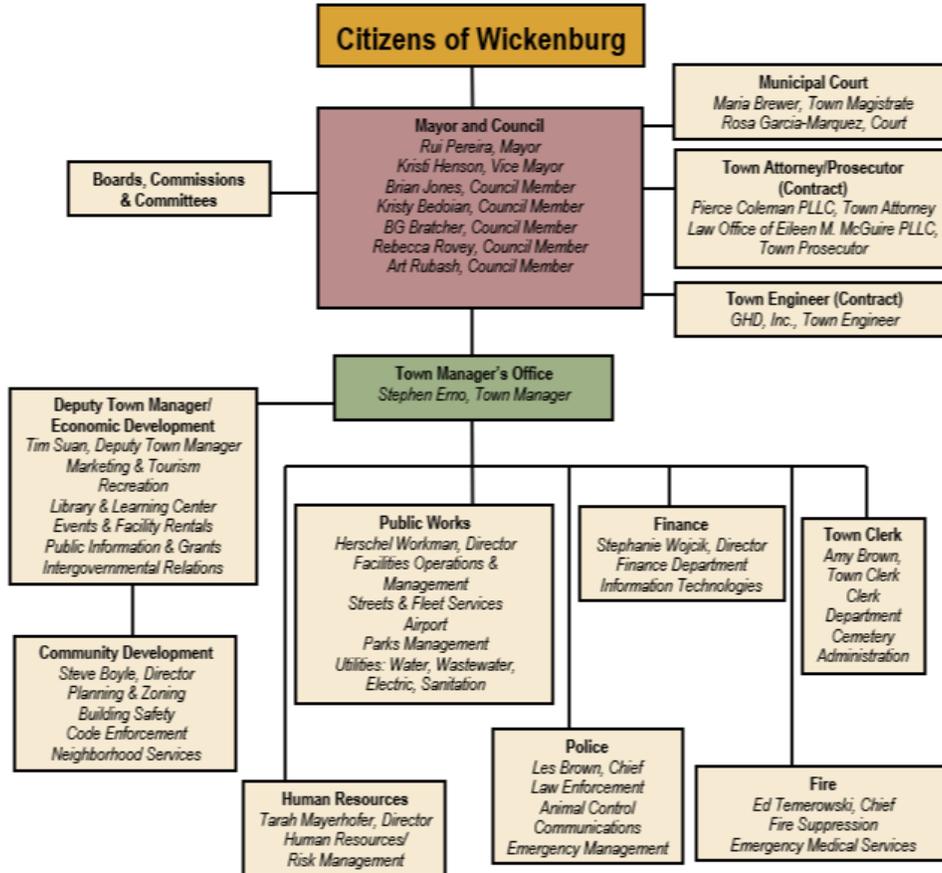


ORGANIZATIONAL CHART

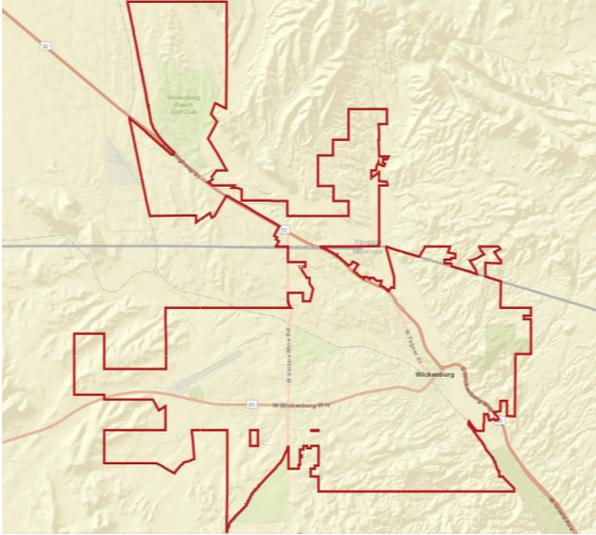


Town of Wickenburg

Organizational Chart
Updated May 2023



HISTORY OF THE TOWN



Wickenburg is the oldest Town north of Tucson and the 5th oldest in the State. In its heyday Wickenburg was the 3rd largest Town in Arizona. In 1866 it missed becoming the territorial capital by two votes. It was a rough start for the Town with Indian wars, mine closures, desperados, drought, and a disastrous flood in 1890 when the Walnut Creek Dam burst. Despite these trials and tribulations, the Town continued to grow and in 1895 the railroad arrived. The historic depot still stands today and currently serves as the Wickenburg Chamber of Commerce & Visitors Center.
Form of Government: Council - Town Manager

Established: 1863
Incorporated: June 19, 1909

Elevation: 2,100 feet
Land Area: approximately 27 square miles.

SOME THINGS TO DO IN TOWN

- Walk the downtown area in search of rattlesnakes, gila monsters, tarantulas and road runners. There are also 6 large sculptures that have a historic narrative to them. Don't miss all the sculptures in the downtown.
- Tour the historic Vulture Mine and learn about the rich gold strike as well as Vulture City Ghost Town. Tours are usually on Saturday and time varies depending on the season. For reservations, contact info@vultureminetours.com .
- Visit the Desert Caballeros Western Museum, a showcase for Western and Southwestern art, and discover Western exhibits and activities.
- Be inspired by a performance at the Del E. Webb Center for the Performing Arts.
- Hike to the top of Vulture Peak, and then stop by the Chamber of Commerce for a certificate.
- Our many outdoor activities can provide you relaxing fun on the golf course, hiking trails, jeep tours, horseback rides, roping, and rodeos throughout the year.
- Tour Henry Wickenburg's Home and the Henry Wickenburg Pioneer Cemetery. Tours are available by appointment only by calling 928-684-5603.
- Take the Historical Walking Tour through downtown. Pick up a map at the Chamber of Commerce located in the old train depot next to the Old 761 Santa Fe Steam Locomotive on Frontier Street, 1 block west of Tegner Street.
- Capture the real West by staying at one of our local dude ranches.
- Check out the lush riparian area called the Hassayampa River Preserve, where water rises above ground, and hiking trails take you around the preserve area.
- Visit the Jail tree that once served as the town jail. This 200 year old mesquite tree is located at the corner of US-60 (Wickenburg Way) and Tegner Street. From 1863 to 1890 outlaws were chained to this tree.



STRATEGIC PLAN

In municipal government, one of the primary purposes of strategic planning is to set the stage for the annual budget process. It is the goal of the Council and Staff to ensure that this strategic plan is implemented through sound planning with a clear and open process, providing a roadmap for annual resource allocation decisions to assist with long-range financial plans.

FOCUS AREAS:

- Fiscal Sustainability
- Infrastructure Assets
- Safe and Sustainable Quality of Life
- Innovative and High Performing Organization
- Economic Growth

CORE VALUES:

- Integrity - Always seek and do what is right for our organization and community.
- Respect - Value and appreciate all.
- Teamwork - We are stronger working together and helping each other.
- Innovative - Continuously identify and implement opportunities to improve services and operations.
- Caring - We treat each other and those we serve with compassion.

- To view the full Strategic Plan, please visit the [Town of Wickenburg Website](#) -

FISCAL SUSTAINABILITY

Town of Wickenburg will implement innovative and responsible policies and business practices to effectively manage its fiscal and human resources. The Town will maintain a stable financial environment that is transparent and that maintains an outstanding quality of life for our residents. Business practices will be efficient, business friendly and ensure exceptional customer service to all stakeholders and those we serve.

Guiding Principles

- 1 Implement business processes and operational efficiencies to streamline the cost of government including the examination and identification of cost of services and cost recovery policies.
- 2 Implement financial initiatives that allow the Town to proactively recruit, plan for, maximize, and retain top human resources.
- 3 Implement innovative technology initiatives to support Town business processes, customer service and encourage private development investment.
- 4 Sustain, create and pursue opportunities for collaboration and regional partnerships to maximize resources and address local issues.
- 5 Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Project	Senge Rating	Department Lead	Fiscal Year
Update Financial and Procurement Policies Based on GFOA Best Practices	2	Finance	FY24
Evaluate and Update Internal Financial Processes	2	Finance	FY24
Utility Rate (Study) to fund future Infrastructure Improvements	1	Public Services	FY24
Evaluate Internal Fees and Cost Recovery Policies	2	Town Clerk	FY25
Evaluate Development Impact Fees	2	Community Development	FY25
Evaluate Enterprise Resource Program	2	Finance	FY26



INFRASTRUCTURE ASSETS

Town of Wickenburg will maintain current infrastructure and plan strategically for future infrastructure that supports the community's quality of life and economic vitality.

Guiding Principles

- 1 Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.
- 2 Identify programs, technologies, or resources to compliment current operational practices that ensure the sustainability of existing infrastructure and facilities.
- 3 Establish long-term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for residents while being financially sustainable.

Project	Senge Rating	Department Lead	Fiscal Year
Conduct a Facilities Master Plan	2	Town Manager Office	FY25
Implement Wastewater Master Plan (phase I) Recommendations	2	Public Services	FY24
Develop Electrical Infrastructure Master Plan	2	Public Services	FY25
Implement Water Master Plan (phase I) Recommendations	2	Public Services	FY24
Conduct Airport Master Plan	2	Public Services	FY25
Update Pavement Condition Assessment	1	Public Services	FY24



SAFE & SUSTAINABLE QUALITY OF LIFE

Town of Wickenburg will provide programs, gathering places, and events where the community can come together to participate in opportunities of learning and recreation. Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service, public safety and clear, accessible communication. Our community's history and environment will be protected for future generations. The Town will implement programs and projects that create a clean, safe, technology focused, and sustainable environment that provides residents with opportunities for an engaged, healthy, and active lifestyle.

Guiding Principles

- 1 Preserve and enhance the historic and cultural identity/resources that reflect the values and traditions of our community. We support and promote cultural activities that reflect our historic legacy.
- 2 Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership.
- 3 Create an enhanced connection with neighborhoods throughout the town through focused outreach and strategic utilization of various communication methods. We should celebrate our accomplishments through focused outreach to the residents.
- 4 Promote public safety process improvements and innovative programs and technologies that ensure a safe community.
- 5 Foster and support initiatives and evaluate community policies, programs, gathering places, and events that promote healthy and quality lifestyles for our diverse community.
- 6 Foster town-wide "open space" initiatives, policies and town codes that support a clean, well-maintained, and sustainable community.
- 7 Promote and implement sustainable water management policies and practices.

Project	Senge Rating	Department Lead	Fiscal Year
Evaluate Town Code and Code Enforcement Program	2	Community Development	FY24
Create Code Enforcement Office	1	Community Development	FY24
Conduct Parks & Trails Master Plan	2	Public Services	FY26
Develop Community Engagement Volunteer Program	2	Community Development	FY25
Evaluate and Develop Neighborhood Engagement Strategies	2	Community Development	FY25
Develop Arts & Culture Events	2	Town Manager Office	FY26
Collaborate and Develop Community Events Calendar	2	Town Manager Office	FY24



INNOVATIVE & HIGH PERFORMING ORGANIZATION

Town of Wickenburg will update and refine programs, policies, and projects that create a clean, safe, and sustainable workplace. The Town will provide a working environment and benefits to attract and retain a workforce that is committed to providing outstanding service to its residents at an exceptional value for their tax dollars.

Guiding Principles

- 1 Establish clear management expectations for all employees and volunteers of the Town.
- 2 Develop initiatives and systems to improve communication and transparency for Town employees.
- 3 Create and maintain a culture of ownership by empowering employees to make decisions and to challenge the status quo. Ensure employees have the necessary intellectual and physical resources to perform their jobs and provide excellent customer service efficiently and effectively.
- 4 Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.
- 5 Implement and evaluate opportunities to foster employee engagement in meaningful ways that strengthen internal relationships while celebrating accomplishments.

Innovative and High Performing Organization

Project	Senge Rating	Department Lead	Fiscal Year
Implement Compensation and Classification Study	2	Human Resources	FY25
Evaluate High Performing Organization (HPO) Principles	2	Human Resources	FY25
Implement Gallup Q12 for Employee Engagement and Development	1	Human Resources	FY25
Implement HRIS and LMS employee software	2	Human Resources	FY25
IT Road mapping –(Master Plan)	2	Finance	FY25
Evaluate and Improve Town Website	2	Town Manager Office	FY25

ECONOMIC GROWTH

Town of Wickenburg will seek diverse, high quality development, that supports the community's economic sustainability and fosters intentional growth and development. Business investment and sustainability will be fostered through streamlined processes, technology and ongoing partnerships and relationships.

Guiding Principles

- 1 Ensure development services are continually streamlined, efficient, customer focused and responsive to support new growth, local economic development, and the long-term success of existing local businesses.
- 2 Continually update and refine a long-range planning that incorporates resident and stakeholder input to provide a road map for community design, strategic economic development, infrastructure, and budget planning.
- 3 Nurture and support existing businesses and entrepreneurial efforts in the town. Ensure Town policies encourage and support business growth and success.
- 4 Focus on strategic and targeted economic development pursuits that strive to increase local jobs, generate additional revenues, and support the needs of a growing community.
- 5 Employ economic development strategies, including development agreements that invest in public amenities and infrastructure to enhance our quality of life and thereby drive economic growth.
- 6 Promote balanced housing development that targets a wide variety of options (e.g. types, price ranges, sizes, ownership/rental, and styles) through strategic partnerships and enhanced ordinances/policies.

Economic Growth

Project	Senge Rating	Department Lead	Fiscal Year
Identify Partnership Opportunities with the Business Community Stakeholders	2	Town Manager Office	FY25
General Plan Update	2	Community Development	FY25
Zoning Code Update	2	Community Development	FY25
Develop and Implement Wayfinding plan	2	Town Manager Office	FY25
Develop Economic Development Web Portal	2	Town Manager Office	FY25
Evaluate Implementing Economic Gardening	2	Town Manager Office	FY25
Develop and Implement Economic Marketing and Branding Strategies	2	Town Manager Office	FY25
Conduct Economic Development Strategic Plan	2	Town Manager Office	FY25



BUDGET OVERVIEW



BASIS OF BUDGETING

BUDGET BASIS VS. ACCOUNTING BASIS

The town's financial records are in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. Governmental funds such as the General Fund, Special Revenue, Capital Projects, and Debt Service Funds are prepared on the modified accrual basis. Under the modified accrual method, revenues are recognized when they are earned, in other words when they are measurable and available. While expenditures are recognized when they are incurred, with the exception of un-matured interest on long-term debt, compensated absences, claims and judgments, which are recognized when the obligation is expected to be liquidated. The enterprise type funds are kept on an accrual basis of accounting just as in the private sector.

The Comprehensive Annual Financial Report (CAFR) is also prepared in accordance with GAAP. The budget conforms to some exceptions: Encumbrances are treated as expenditures at fiscal year-end; depreciation is not budgeted in Enterprise Funds; inventories are not considered as part of the spendable fund balance. Fixed assets used in governmental fund type operations are accounted for in the Town's balance sheet. Public domain infrastructure assets consisting of improvements other than to building, such as roads and sidewalks, are not capitalized since these assets are immovable and of value only to the government. Property and other equipment for general governmental operations are recorded at the time of purchase as expenditures in the funds from which the expense was made.

The town's budget records are prepared on a modified accrual basis. Briefly, this means that obligations of the Town (for example outstanding purchase orders) are budgeted as expenses, but revenues are recognized only when they are actually received. This is consistent with GAAP except for the following:

- Encumbrances are recorded as expenditures (budget basis) as opposed to a reservation of fund balance (GAAP basis).
- Compensated absences are recorded as expenditures when paid (budget basis) as opposed to a liability that is expected to be liquidated from available financial resources as earned and accrued by employees (GAAP basis).
- Sales tax revenue is recorded on the basis of cash collected (budget basis) as opposed to the accrual basis (GAAP basis) whereby amounts are recorded to the period the revenue was earned.
- Capital outlays for Enterprise Funds are recorded as expenses (budget basis) as opposed to fixed assets (GAAP basis). Depreciation is not budgeted; depreciation expenses are recorded on a GAAP basis.
- Principal payments on long-term debt are recorded as expenses (budget basis) as opposed to a reduction of a liability (GAAP basis).
- Proprietary funds such as the Town's Enterprise Funds (water, electric, sanitation, wastewater, and airport), Internal Service, and Permanent Trust funds are budgeted and reported on a full accrual basis of accounting. Under the full accrual basis, expenses are recorded at the time liabilities are incurred and revenues are recognized when they are obligated to the Town (for example, water user fees are recognized as revenue when bills are produced, not when the cash is received). All operating and capital expenditures (except depreciation) are identified in the budgeting process because of the need for appropriation authority.



BUDGET PROCESS

The Town of Wickenburg operates on a fiscal year which runs from July 1st through June 30th. Each year the budget serves three purposes.

- For the Town Council, it serves as a policy tool and as an expression of goals and objectives.
- Management uses the budget as an operating guide and a control mechanism.
- For the citizens of the town, it presents a picture of town operations and intentions for the fiscal year.

Because of increasing costs, aging infrastructure, and many other issues, governments are under fiscal pressure from citizens demanding higher levels of transparency and accountability. For this reason, the Town has chosen to go from a traditional line item budget process whereas we start with funding levels from the previous year and then adjust for known increases or decreases for the following year, to a zero-based budget whereas directors focus on prioritizing needs as outlined in the Strategic Plan and then allocate resources to provide the best results. This method is a form of Budgeting For Outcomes where spending is linked to overall community needs, and new ideas, innovations, and improvements are encouraged.

As the budget year proceeds, Department Directors have primary responsibility for monitoring the status of expenditures against their budget. This responsibility includes informing the Finance Department of any significant departures from the plans anticipated in the budget.

The Finance Department has overall responsibility for monitoring the status of all budget units. This is accomplished primarily through analysis of computerized budget performance reports, which compare appropriation amounts on a line-item basis with actual expenditures throughout the year. These reports aid staff in controlling costs and act as any early warning system for the Finance Department. Upon reviewing these reports on a monthly basis, any variances from expected performance are discussed with the appropriate Department Director.

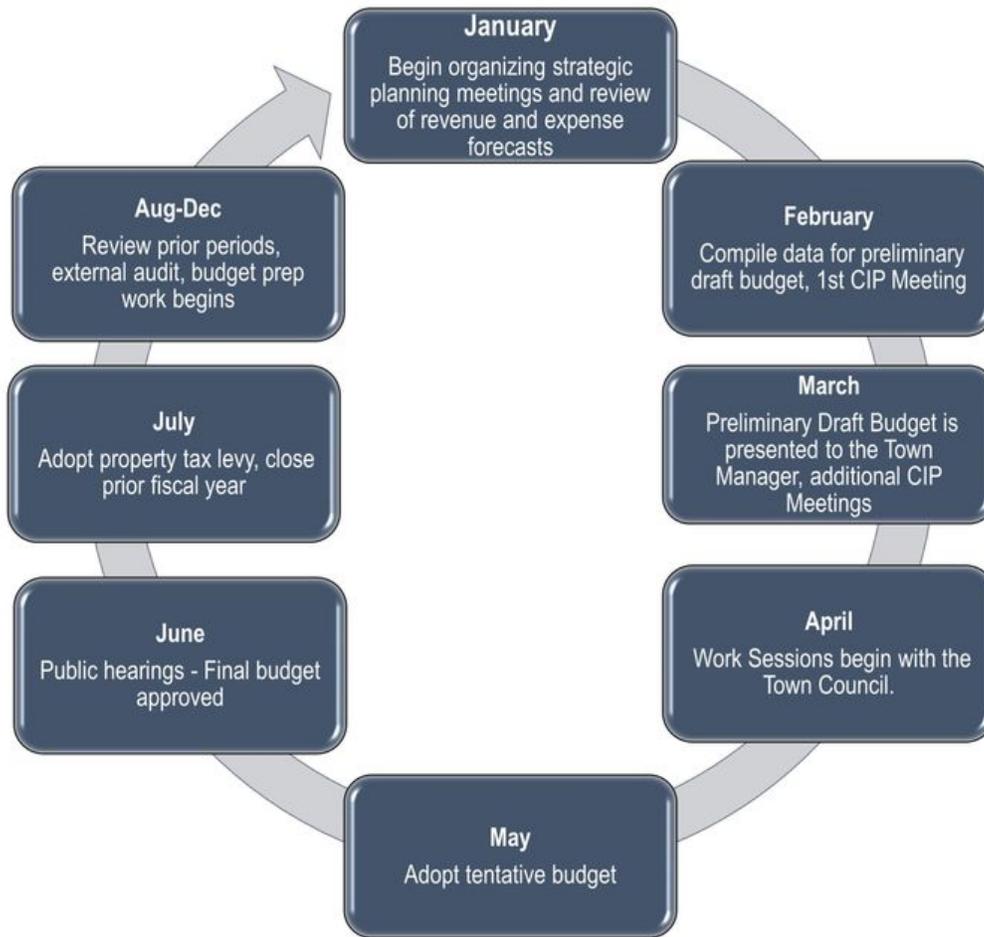
BUDGET PROCEDURE

- The budget process begins in January with a Council Strategic Planning work session. At this time, the Council identifies critical priorities for the upcoming fiscal year guided by input from their constituents throughout the year. During this month, the Management Team also has a retreat to discuss the Council's goals and set objectives for the next fiscal year. During this month, the Finance Department will send out budget guidelines and worksheets to all Department Directors so they can begin assessing the needs of their departments. At this time, the Finance Department also begins preparing revenue forecasts, which are continuously updated through June.
- During February, the Capital Projects Oversight Committee will meet to begin prioritizing projects or needed equipment recommended by the Management Team, and Department Directors return their completed worksheets to the Finance Department. For financial control, a line item budget is used by Department Directors and supported with written justification.
- During March, the Finance Director will begin compiling the Department Director requests. These requests are analyzed in relation to projected revenue forecasts to determine the adequacy of financial resources. Upon completion, a draft budget is submitted to the Town Manager for review. The Town Manager and Finance Director hold budget meetings with the Department Directors responsible for each budget unit to discuss their requests and make necessary adjustments in order to ensure needed services are provided and the budget is balanced.
- During April, the Budget Work Session is held with the Town Council at which time the Town Manager, Finance Director and other department Directors explain the budget recommendations and underlying justification for their requests. At this time the Council may request adjustments to the budget before a resolution adopting the Tentative Budget is prepared. The public is welcome to attend and give input.
- During May, the Tentative Budget is fine-tuned based on actual revenues and expenses, and adopted by Council. The Tentative Budget sets the expenditure limitation for the fiscal year. The Tentative Budget is advertised and presented to Council at a regular Council meeting at which time the public is once again welcome to attend and give input.
- During June, public hearings are held for the Final Budget and Property Tax Levy. After these hearings, the Final Budget is adopted.
- In July the property tax levy which is due by the third Monday in August, is adopted.
- In addition to the above steps, throughout the year the Town Manager monitors 20 departmental objectives in relationship to overall goals, and each Director monitors their budgets, which are also overseen by the Finance Director.

NOTE: The Budget Amendment Policy can be found under the section Financial Policies.



BUDGET CALENDAR



December 14, 2022	Provide Budget Guidelines & Worksheets To Department Directors
January 12, 2023	Council Strategic Planning
February 10, 2023	Department Operating Requests Returned To Finance Director
February 17, 2023	1 st Capital Improvement Program Committee Meeting
March 24, 2023	Present The Preliminary Budget To The Town Manager For Review
Mar 28 – Apr 7, 2023	Town Manager, And Finance Director Review Of The Entire Budget Meeting Individually With Each Department Director
April 19 2023	Present The Draft Budget To The Town Council
Apr 24, 2022	Budget Work Session With The Town Council
May 15, 2023	Adopt Tentative Budget
Jun 6 & 13, 2023	Publish Tentative Budget & Public Hearing Notices
June 19, 2023	Hold Public Hearing To Adopt Final Budget, Property Tax Levy & Truth In Taxation - Convene Special Meeting To Vote On Truth In Taxation & To Adopt The Final Budget
July 10, 2023	Adopt Property Tax Levy



FUND STRUCTURE

Financial reports adhere to the following format:

FUND: The financial operations of the town are organized into funds, which are defined as a fiscal accounting entity with a self-balancing set of accounts, recording cash and other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities, in accordance with special regulations, restrictions, or limitations.

DEPARTMENT: The General Fund is the only fund with multiple departments. The departments are associated with specific service responsibilities. The various General Fund departments are Finance, General Services, Town Manager, Town Clerk, Town Court, Town Attorney, Building Maintenance, Community Center, Swimming Pool, Library, Parks, Recreation & Facilities Maintenance, Community Development & Neighborhood Services, Police, and Fire.

OBJECT: Refers to the specific, detailed expenditure classification. It relates to specific types of items purchased or services obtained. Examples of objects or expenditure include salaries, supplies, contracted services, capital purchases, etc.

GENERAL FUND

The General Fund is used to account for the vast majority of town operations needed to carry out the basic governmental activities of the town. It includes basic services such as General Administration, Finance, Judicial Services, Police, Fire, Community Development & Neighborhood Services, Building Inspection, Parks, Recreation & Facility Maintenance, Library Services, and Economic Development functions. The majority of revenues come from state shared revenues, local sales tax, property taxes, intergovernmental revenue, administrative charges, fines and forfeitures, licenses and permits, and miscellaneous revenues.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources other than special assessments, expendable trusts, or major capital projects. These funds are usually restricted by statute, code, or an ordinance to finance a particular function or activity. Special Revenue Funds are supported through either taxes, grants or other restricted revenue sources.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user rates, fees, and charges, which are periodically reviewed to adequately cover necessary expenditures. Enterprise Funds account for the Town's Water, Electric, Wastewater, Sanitation, and Aviation services.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. Internal Service Funds account for the insurance and vehicle maintenance functions of the Town. Internal Service Funds are supported through billings to other departments based on the sale of goods and the services provided.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, and other infrastructure, other than those financed by proprietary funds. Transfers from the Electric Utility Fund, Development Fees, and outside funding support Capital Project Funds.

TRUST AND AGENCY FUNDS

Trust and Agency Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, and other governmental units. They include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds, and Agency Funds. Revenues come from transfers, interest, and state insurance pensions.

DEBT SERVICE FUNDS



Debt Service Funds are used to account for the long-term payment of principal and interest on borrowed funds that are not serviced by the General Fund, Special Revenue Funds, or Enterprise Funds.

GOVERNMENTAL FUNDS

General Funds	Special Revenue Funds	Capital Project Funds
<ul style="list-style-type: none"> • Community Development • Economic Development • Finance and Technology • Fire • General Services • Library • Parks and Facilities • Police • Public Services • Recreation • Town Attorney • Town Clerk • Town Court • Town Manager 	<ul style="list-style-type: none"> • Adopt a Tree • Attorney General Armor • Bed Tax • Cemetery • Court JCEF • Destination Marketing • Fill the Gap • GOHS • Grants • Streets • Library Reciprocal • Local Court Enhancement • Local Transportation Assistance • Police Holding • Public Safety Equipment • RICO 	<ul style="list-style-type: none"> • Town Manager • Capital Improvement • Constellation and Rodeo Ground • Development Fee – Library • Development Fee – P&R • Development Fee – Streets • Development Fee – Water

PROPRIETARY FUNDS

Enterprise Funds	Internal Service Funds	Trust and Agency Funds
<ul style="list-style-type: none"> • Airport • Electric Utility • Sanitation Utility • Wastewater 1 Utility • Wastewater 2 (WR) Utility • Water 1 Utility • Water 2 (WR) Utility 	<ul style="list-style-type: none"> • Fuel Facility • Maintenance Shop 	<ul style="list-style-type: none"> • Retirement

FINANCIAL POLICIES

The following short-term and long-term financial policies, approved by the Wickenburg Town Council, help to meet their goals and ensure the Town has a balanced budget. These policies also assist in overall fiscal planning and management. These policies ensure the Town remains in a solid financial condition, can respond to changes in the economy, and adheres to the guidelines set by the Government Finance Officers' Association.

ACCOUNTING AND FINANCIAL REPORTING POLICY

- Whenever possible, Generally Accepted Accounting Principles (GAAP) will be followed.
- The Town will use fund accounting and account groups for budget reporting. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
- All governmental fund types, expendable trust funds, and agency funds will use the modified accrual basis of accounting.
- Proprietary fund types, pension trust funds and non-expendable trust funds, will use the accrual basis of accounting.
- General Fund internal support and administrative costs will be allocated to the Enterprise Funds based on the total budget of those departments providing the service.
- The Town will ensure the conduct of a timely and effective annual budget in compliance with all local, state, and federal laws.
- The Town will maintain a policy of full and open public disclosure of all financial activity.

ASSET POLICY

Capital assets should be valued at cost including all ancillary charges necessary to place the asset in its intended location and condition for use. All land is always capitalized; however, other assets are defined as items having an individual cost of \$5,000 or greater, with an estimated useful life in excess of one year.

- Depreciation on all assets is provided on a straight-line basis over the following estimated useful lives:
 - Land or Building Improvements - 10-40 years
 - Utility Components & Other Infrastructure - 5-40 years
 - Furniture & Equipment - 3-10 years
 - Vehicles - 4-20 years
- If land is purchased, the capitalized value is to include the purchase price plus costs such as legal and filing fees. If land is acquired by gift, the capitalized value is to reflect its appraised or fair market value at the time of acquisition.
- Building costs include both acquisition and capital improvement costs. Capital improvements include structures (e.g. office buildings, storage quarters, and other facilities) and all other property permanently attached to, the structure (e.g. loading docks, patio areas, and garages).
- Furniture, fixtures, software, or other equipment are capitalized at the actual cost of the asset.
- Donated assets are entered based on the fair market value at the time of acquisition plus all appropriate ancillary costs, or the estimated cost when records to determine the fair market value are not available.

BUDGET POLICY

The Town defines a balanced budget as one in which revenues along with beginning fund balances, less required reserves and contingencies are equal to or exceed expenditures approved by the Town Council. Additionally budget policy requirements are that:

- A budget calendar will be prepared annually.
- A comprehensive annual budget will be prepared for all funds.
- The budget will be presented in a manner that is both easily understood by the Town's citizens and public officials and in compliance with all local, state, and federal laws.
- Ongoing operating costs will be supported by ongoing stable revenue sources rather than loans, bonds, or reserves.
- Fund balances should only be used for one-time expenditures such as capital equipment and improvements.
- The Town Council will hold a budgetary work session(s), which will be open to the public, and the Tentative Budget will be available for public inspection.
- A public hearing will be held for public input as required by state statute.
- The Town will maintain budgetary control throughout the fiscal year for each appropriated budget unit.
- Reports comparing actual revenues and expenditures to budgeted amounts will be prepared monthly.
- An annual audit will be performed by an independent public accounting firm.



BUDGET AMENDMENT POLICY

During the fiscal year, each individual budgetary unit is monitored continually by the Town Manager, Finance Director, and responsible Department Director. While the Town may not exceed the total expenditure appropriation originally authorized by Council, it may amend the appropriations through transfers.

- Mid-year budget adjustments will be kept to a minimum.
- All Department Directors are responsible for ensuring that expenditures do not exceed the approved budget.
- Transfers from capital item lines (9#### accounts) require Town Council approval prior to incurring the expense.
- Transfers of up to \$5,000, other than from capital item lines, within the same fund require approval by the Town Manager prior to incurring the expense.
- Transfers of over \$5,000 within or between funds require approval by the Town Council prior to incurring the expense.
- Expenditures not included in the budget may be made through the use of contingency funds at the sole specific discretion of the Town Council.

DEBT MANAGEMENT POLICY

A debt policy addresses the level of indebtedness the Town can expect to incur without jeopardizing its existing financial position. The Town has developed the following policy:

- Long term debt shall not be issued to finance operations.
- Debt financing will first be reviewed by the appropriate Department Director and then by the Town Manager and Finance Director.
- The Town will consider short-term borrowing or lease purchasing before incurring long-term debt.
- The Town will limit long-term debt to major capital improvements, which cannot be financed from current revenues.
- The Town will repay long-term debt within a period not to exceed the useful life of the improvement.
- The Town will not issue debt in excess of the legal debt margin of twenty-six (26) percent of the Town's assessed valuation.
- Enterprise Funds should finance their own bond sales where appropriate.
- Debt issuance will be pooled together when feasible to minimize costs.

EXPENDITURE LIMITATION POLICY

A debt policy addresses the level of indebtedness the Town can expect to incur without jeopardizing its existing financial position. The Town has developed the following policy:

- Long term debt shall not be issued to finance operations.
- Debt financing will first be reviewed by the appropriate Department Director and then by the Town Manager and Finance Director.
- The Town will consider short-term borrowing or lease purchasing before incurring long-term debt.
- The Town will limit long-term debt to major capital improvements, which cannot be financed from current revenues.
- The Town will repay long-term debt within a period not to exceed the useful life of the improvement.
- The Town will not issue debt in excess of the legal debt margin of twenty-six (26) percent of the Town's assessed valuation.
- Enterprise Funds should finance their own bond sales where appropriate.
- Debt issuance will be pooled together when feasible to minimize costs.

EXPENDITURES POLICY

- Ongoing operating costs will be supported through stable permanent revenue sources.
- Minor capital projects or short-term equipment expenditures will be financed from current revenues.
- One-time operating costs are tied to one-time revenue sources to ensure fund balance integrity.
- Enterprise Funds will be self-sustaining to cover costs incurred including the costs of operations, capital outlay, debt service, depreciation, and interdepartmental charges for services where practical and appropriate.
- Monthly reports will be distributed to the Town Manager and Department Directors for management of the budget

CAPITAL IMPROVEMENT POLICY

The Capital Improvement Plan (CIP) is designed to meet the current and future needs of equipment, vehicles, and infrastructure.



- The CIP shall be developed for a five-year period to allow for appropriate planning.
- Whenever possible, additions to, or replacement of, vehicles and other large equipment will be saved for annually through a reserve within the appropriate fund.
- Proposed capital improvements will be prioritized based on the Town Council's Strategic Plan.
- Capital improvements included in the CIP are those valued at \$10,000 or more.
- Financing of capital expenditures will be first from grants, second from the appropriate fund, third from a transfer from the Electric Utility Fund, and fourth through outside financing.
- The Council will review the five-year plan annually, but are only required to approve the first year as part of the annual budget development process.
- Compliance with debt and fund balance requirements will be maintained for each year of the program.

INVESTMENT POLICY

The Investment Policy shall govern the investment activities of the Town satisfying state statute requirements as follows:

- Daily operating cash shall be maintained with a local bank through a request for proposal (RFP) issued at least every five years.
- Except for cash in restricted funds, excess operating cash will be consolidated to maximize investment earnings with the Local Government Investment Pool or another investment vehicle at the Town Council's direction.
- Investment income will be allocated appropriately to the fund providing the cash.
- Investments shall be made with safety, liquidity, and yield in mind

PROPERTY TAXES & BOND DEBT LIMIT POLICY

Arizona's property tax provides for two separate tax systems:

- A primary property tax, which is levied to pay current operation and maintenance expenses.
- A secondary property tax levy, which is restricted to the payment of debt service on long-term debt obligations.
- Secondary property taxes cannot exceed 20% for infrastructure projects involving lighting, open space, parks, public safety, recreational facilities, transportation, water and wastewater and 6% for general purpose improvements

RESERVE/CONTINGENCY POLICY

Reserves are required to cover unanticipated expenditures and revenue shortfalls. The Town's policy is that:

- A reserve/contingency allowance should be appropriated to provide for emergencies, mid-year requests, and unanticipated expenditures.
- A General Fund Reserve will be maintained in an amount not less than 15% of new General Fund revenues for the budgeted fiscal year.
- A contingency will be established for all other applicable funds of at least 10%, and the equity of all funds will be maintained to meet the objectives of the fund.
- \$100,000 will be budgeted under General Services each year to indemnify the Town for unanticipated insurance claims.
- Expenditures may be made from contingencies only upon approval by the Town Council.

REVENUES POLICY

All revenues will be appropriated during the budget process:

- The Town will seek to maintain a diversified and stable revenue base.
- The Town will estimate revenue in a realistic and conservative manner using various methods throughout the budget process including consultant information and estimates from the State.
- All non-restricted revenues will be deposited in the General Fund.
- Revenues from growth or development will be allocated to one-time costs whenever possible.
- The Town will aggressively pursue federal and state grant funding.
- The Town will review rates and user fees annually.



FUND SUMMARIES



A more detailed breakdown of fund balance, revenues and expenses, for each Fund can be found in the Appendix in Schedules C – G of the Auditor General's Official Forms. The following sections give a summary and different view through the use of graphs and charts. The 2023-24 Budget of \$64,379,661 includes funding for operations, maintenance, and capital expenditures. Of the seven major fund types, \$24,213,526 is for the General Fund, \$9,889,865 is for Special Revenue Funds, \$498,903 is for Debt Service Funds, Capital Project Fund total is \$1,235,123, the Trust and Agency Funds are \$209,873, the Enterprises Funds total \$27,684,217 and Internal Service Funds account for \$648,154.

These summaries are intended to provide a general overview of the Fiscal Year 2023-24 budget. To assist you in understanding the Town's finances, throughout the remainder of the budget you will find information that is more detailed. Additional information including goals and objectives to meet the Council's Strategic Plan, budget highlights, and the detail budget of each unit are also included. Following the detail for all of the budget units is an appendix section containing further information including schedules, statistics, employee data, and a glossary of governmental acronyms and terminology.

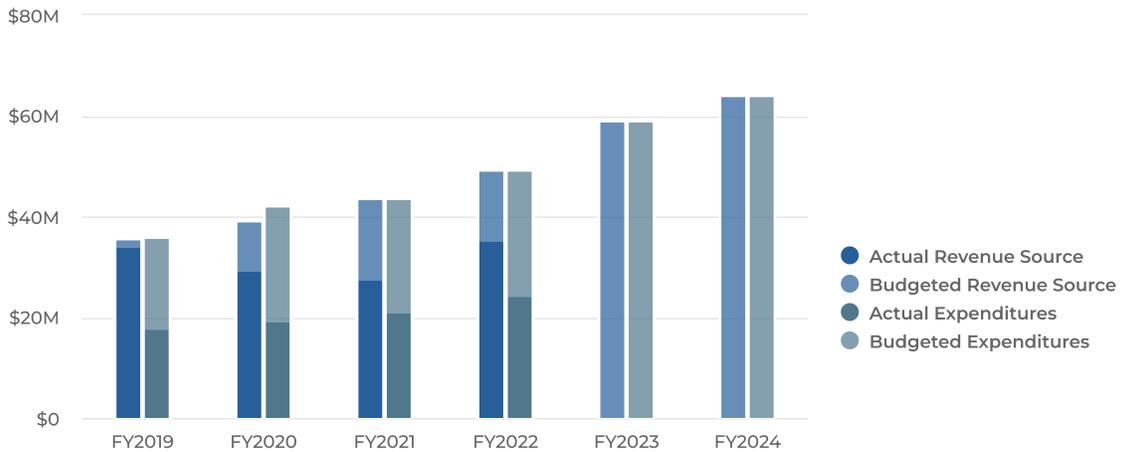
In addition to this document, the Town also publishes several other documents that may be of interest in understanding Town operations, all of which are available on our website www.wickenburgaz.org. These include the Wickenburg Strategic Plan, the Comprehensive Annual Financial Report available from the Finance Department, the General Plan available from the Community Development & Neighborhood Services Department, and the Town Code available from the Town Clerk's Office, all of which should be helpful to anyone desiring a further understanding of our Town government.



All Funds Summary

Summary

The Town of Wickenburg is projecting \$64.38M of revenue in FY2024, which represents a 8.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.7% or \$5.13M to \$64.38M in FY2024.



All Funds Summary Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------

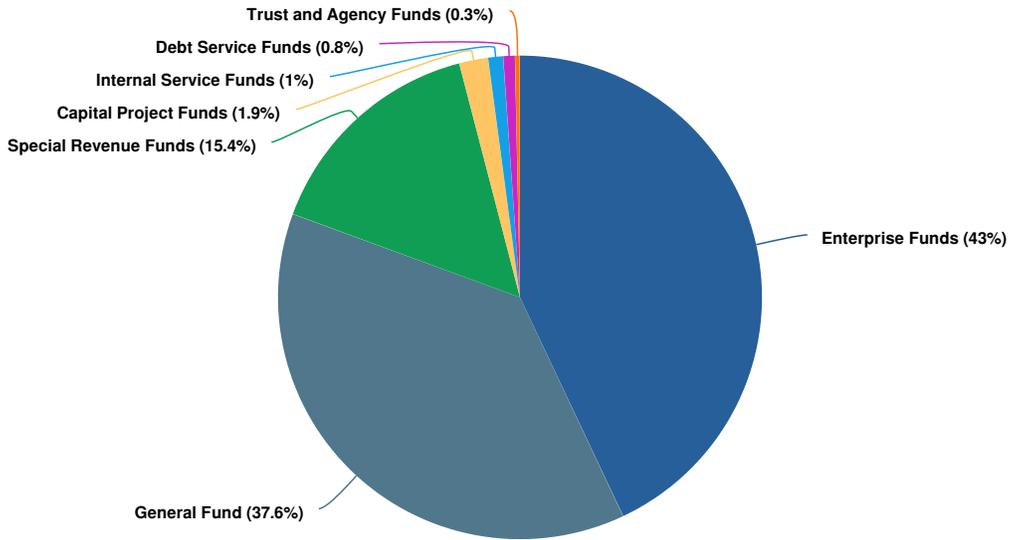


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$1,623,912.76	\$1,443,791.52	\$2,312,123.20	\$1,946,462.00	\$5,784,481.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$13,102,687.00	\$20,154,150.00
Reserves	\$0.00	\$0.00	\$0.00	\$10,673,863.00	\$8,420,935.00
Property Taxes	\$437,779.59	\$481,656.60	\$527,872.32	\$613,800.00	\$630,000.00
Local Taxes	\$6,353,528.35	\$7,611,643.97	\$8,683,465.85	\$7,394,292.00	\$8,562,125.00
State Shared Revenue	\$2,903,370.38	\$3,137,110.88	\$3,185,044.71	\$3,459,093.00	\$4,297,157.00
Miscellaneous Revenue	\$1,044,509.14	\$1,278,143.89	\$1,691,350.22	\$1,182,516.00	\$1,002,227.00
Parks & Recreational	\$78,942.79	\$147,131.49	\$177,089.81	\$89,503.00	\$129,421.00
Contributions	\$6,291,100.26	\$61,742.14	\$2,244,205.61	\$1,000.00	\$1,000.00
Franchise Fees	\$209,745.76	\$236,493.37	\$249,541.73	\$234,584.00	\$263,924.00
Other License/Permits	\$213,019.52	\$531,103.94	\$430,815.41	\$271,743.00	\$272,575.00
Interest	\$387,985.13	\$29,662.15	\$88,058.20	\$18,487.00	\$1,113,905.00
Library Revenues	\$4,836.06	\$3,335.19	\$4,915.97	\$5,188.00	\$3,845.00
Community Dev Fees	\$468,910.14	\$1,270,894.00	\$1,107,155.69	\$860,000.00	\$510,000.00
Fuel Sales	\$481,930.67	\$527,249.31	\$760,435.15	\$770,295.00	\$748,768.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Other Utility Revenue	\$1,043,671.21	\$2,292,744.82	\$2,193,244.24	\$1,887,783.00	\$1,554,179.00
Utility User Fees	\$6,724,980.72	\$7,396,560.62	\$8,328,556.20	\$8,584,140.00	\$9,463,526.00
Administrative Fees	\$1,118,325.86	\$1,155,595.66	\$1,091,397.06	\$1,313,052.00	\$1,226,483.00
Court & Public Safety	\$190,246.93	\$205,772.88	\$216,804.42	\$181,220.00	\$196,926.00
Transfers	\$0.00	\$0.00	\$0.00	-\$698,902.00	\$0.00
Loans	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00
Total Revenues:	\$29,609,673.33	\$27,848,427.72	\$35,684,848.04	\$51,929,319.00	\$64,379,661.00
Expenditures					
Salaries	\$6,000,223.72	\$5,990,485.21	\$6,390,537.24	\$8,123,413.00	\$9,435,229.00
Other Personnel Costs	\$2,875,627.12	\$7,217,568.83	\$2,467,796.84	\$3,268,420.00	\$4,083,127.00
Operating Expenses	\$6,487,713.17	\$7,755,029.90	\$9,009,172.74	\$10,839,788.00	\$16,477,882.00
Debt Services	\$181,211.45	\$175,094.82	\$162,376.23	\$212,363.00	\$498,903.00
Capital	\$3,886,213.86	\$62,323.70	\$6,582,601.35	\$11,957,763.00	\$13,826,280.00
Contingency	\$159,106.31	\$12,232.20	\$58,852.40	\$17,243,950.00	\$20,058,240.00
Total Expenditures:	\$19,590,095.63	\$21,212,734.66	\$24,671,336.80	\$51,645,697.00	\$64,379,661.00
Total Revenues Less Expenditures:	\$10,019,577.70	\$6,635,693.06	\$11,013,511.24	\$283,622.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

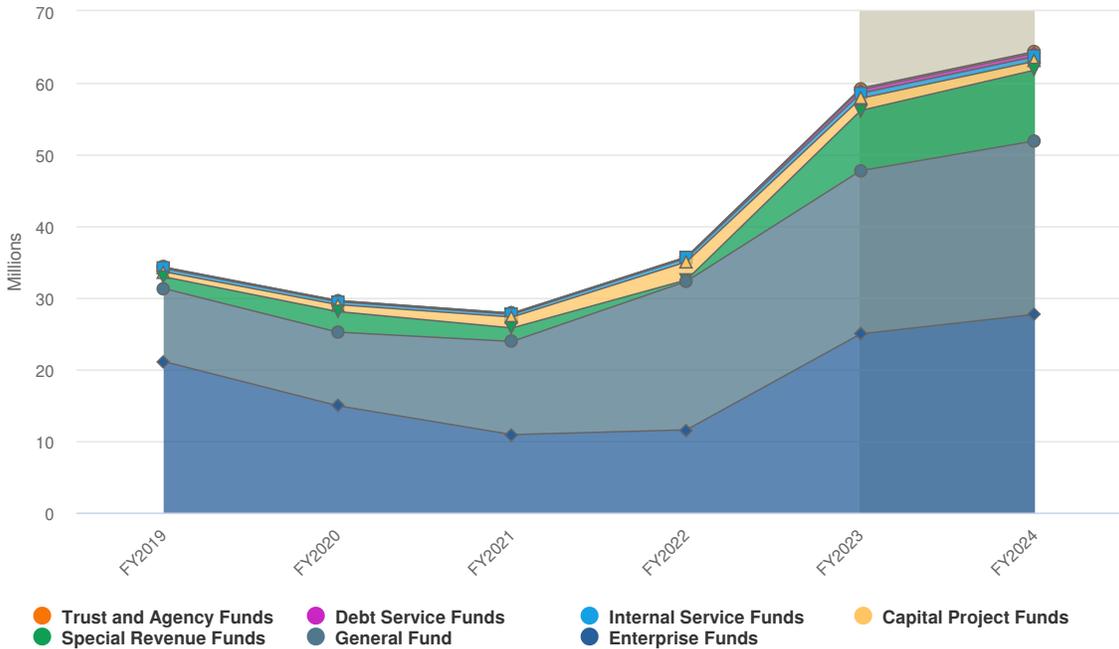


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
General Fund	\$10,275,677.49	\$13,009,317.53	\$20,726,030.55	\$22,780,127.00	\$24,213,526.00
Special Revenue Funds					



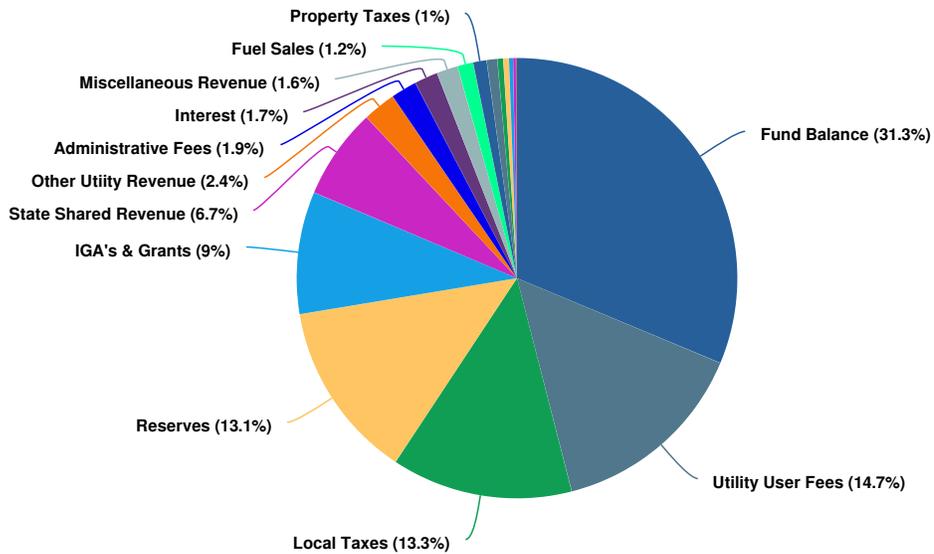
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Streets Fund	\$990,840.26	\$856,669.87	\$1,103,770.54	\$2,840,373.00	\$3,330,132.00
Vulture Mine Rd Tax Fund	\$532,289.17	\$605,365.26	-\$2,808,161.16	\$0.00	\$0.00
Bed Tax Fund	\$177,608.09	\$211,245.62	\$259,215.35	\$0.00	\$556,528.00
Destination Marketing Fund	\$0.00	\$0.00	\$54,379.29	\$0.00	\$43,788.00
LTAF Fund	\$48,455.41	\$51,744.13	\$46,605.01	\$0.00	\$48,717.00
Social Services Fund	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Grants Fund	\$60,391.57	\$23,500.00	\$95,836.41	\$0.00	\$2,614,771.00
Cares Grant Fund	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Recovery Fund	\$0.00	\$0.00	\$1,351,283.63	\$0.00	\$2,400,000.00
Cemetery Fund	\$18,084.80	\$30,669.21	\$24,699.93	\$262,900.00	\$303,081.00
Court J.C.E.F. Fund	\$4,156.34	\$2,494.90	\$2,939.05	\$50,935.00	\$40,018.00
Fill The Gap Fund	\$1,860.09	\$1,146.90	\$1,503.49	\$18,429.00	\$15,209.00
Local Court Enhancement Fund	\$14,062.97	\$13,929.68	\$15,387.53	\$118,359.00	\$86,504.00
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Fund	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Fund	\$3,058.07	\$2,580.95	\$2,761.97	\$5,642.00	\$8,138.00
Attorney General Armor Fund	\$2,924.66	\$22,473.60	\$2,097.12	\$9,041.00	\$9,000.00
Library Reciprocal Fund	\$61,596.00	\$0.00	\$18,959.19	\$0.00	\$115,556.00
Adopt A Tree Fund	\$5,820.57	\$3.96	\$3.94	\$2,455.00	\$2,955.00
Rico Fund	\$3,238.02	\$6,084.05	\$5,748.01	\$38,509.00	\$35,561.00
Police Holding Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00
Total Special Revenue Funds:	\$2,869,205.06	\$1,880,557.94	\$202,059.65	\$3,466,643.00	\$9,889,865.00
Enterprise Funds					
Water 1 Utility Fund	\$1,493,920.58	\$2,224,553.17	\$1,722,382.88	\$4,240,855.00	\$5,114,230.00
Water 2 (WR) Utility Fund	\$3,031,349.97	\$565,529.03	\$1,026,275.89	\$2,001,504.00	\$1,677,007.00
Electric Utility Fund	\$2,454,755.35	\$2,775,346.02	\$2,920,717.81	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Fund	\$887,106.81	\$997,037.73	\$1,050,964.41	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Fund	\$1,373,748.28	\$1,464,714.99	\$1,444,313.53	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Fund	\$5,268,710.84	\$2,480,677.78	\$2,697,190.63	\$5,708,937.00	\$5,742,441.00
Airport Fund	\$411,677.70	\$386,003.18	\$699,017.72	\$1,430,369.00	\$2,863,634.00
Total Enterprise Funds:	\$14,921,269.53	\$10,893,861.90	\$11,560,862.87	\$24,960,826.00	\$27,684,217.00
Internal Service Funds					
Maintenance Shop Fund	\$175,946.58	\$160,825.01	\$173,268.86	\$248,077.00	\$281,541.00
Fuel Facility Fund	\$234,672.20	\$217,413.68	\$339,725.92	\$473,646.00	\$366,613.00
Total Internal Service Funds:	\$410,618.78	\$378,238.69	\$512,994.78	\$721,723.00	\$648,154.00
Capital Project Funds					
Capital Improvement Fund	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$0.00	\$1,136,353.00
Dev Fee Water Fund	\$1,094.66	\$55.24	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Fund	\$30,773.57	\$23,318.24	\$27,100.29	\$0.00	\$98,770.00
Total Capital Project Funds:	\$966,868.23	\$1,523,373.48	\$2,519,568.29	\$0.00	\$1,235,123.00



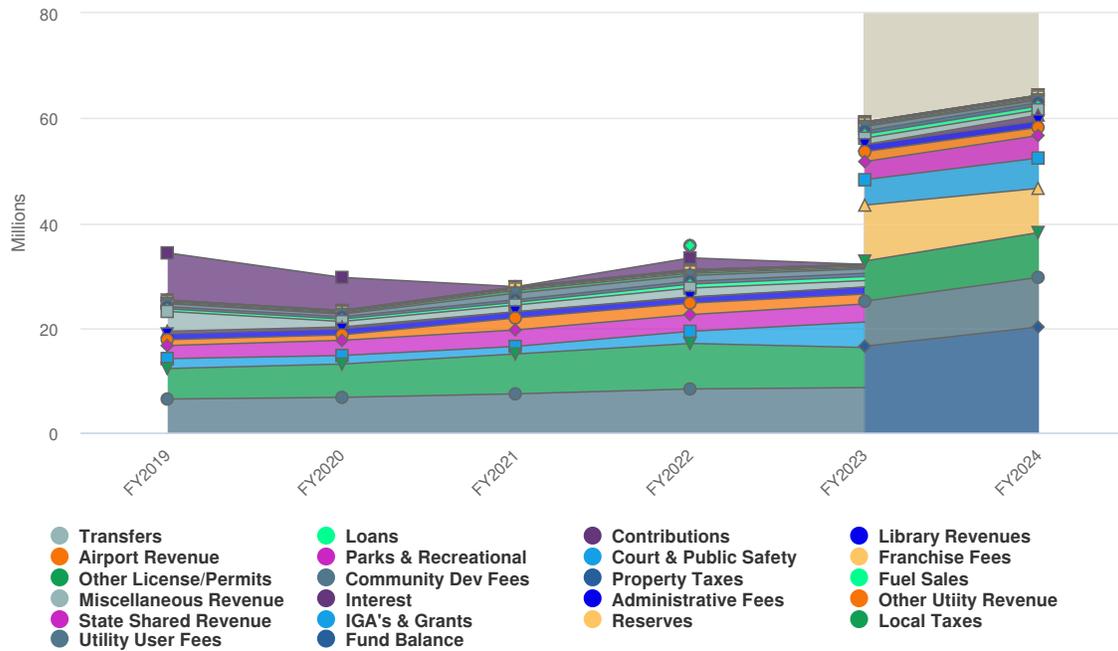
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Trust and Agency Funds					
Retirement Fund	\$3,162.24	\$211.18	\$467.33	\$0.00	\$209,873.00
Total Trust and Agency Funds:	\$3,162.24	\$211.18	\$467.33	\$0.00	\$209,873.00
Debt Service Funds					
Debt Service Fund	\$162,872.00	\$162,867.00	\$162,864.57	\$0.00	\$498,903.00
Total Debt Service Funds:	\$162,872.00	\$162,867.00	\$162,864.57	\$0.00	\$498,903.00
Total:	\$29,609,673.33	\$27,848,427.72	\$35,684,848.04	\$51,929,319.00	\$64,379,661.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

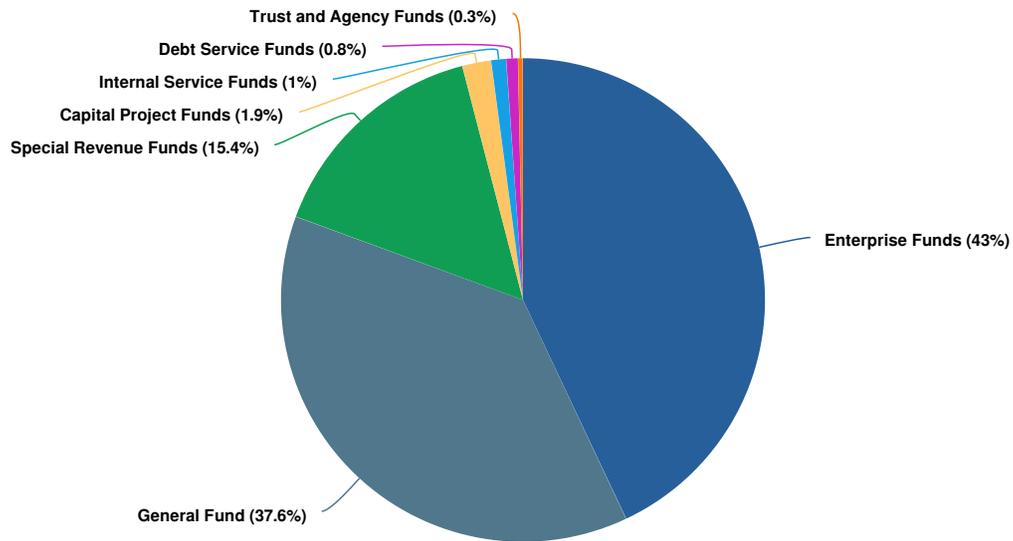
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$1,623,912.76	\$1,443,791.52	\$2,312,123.20	\$1,946,462.00	\$5,784,481.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$13,102,687.00	\$20,154,150.00
Reserves	\$0.00	\$0.00	\$0.00	\$10,673,863.00	\$8,420,935.00
Property Taxes	\$437,779.59	\$481,656.60	\$527,872.32	\$613,800.00	\$630,000.00
Local Taxes	\$6,353,528.35	\$7,611,643.97	\$8,683,465.85	\$7,394,292.00	\$8,562,125.00
State Shared Revenue	\$2,903,370.38	\$3,137,110.88	\$3,185,044.71	\$3,459,093.00	\$4,297,157.00
Miscellaneous Revenue	\$1,044,509.14	\$1,278,143.89	\$1,691,350.22	\$1,182,516.00	\$1,002,227.00
Parks & Recreational	\$78,942.79	\$147,131.49	\$177,089.81	\$89,503.00	\$129,421.00
Contributions	\$6,291,100.26	\$61,742.14	\$2,244,205.61	\$1,000.00	\$1,000.00
Franchise Fees	\$209,745.76	\$236,493.37	\$249,541.73	\$234,584.00	\$263,924.00
Other License/Permits	\$213,019.52	\$531,103.94	\$430,815.41	\$271,743.00	\$272,575.00
Interest	\$387,985.13	\$29,662.15	\$88,058.20	\$18,487.00	\$1,113,905.00
Library Revenues	\$4,836.06	\$3,335.19	\$4,915.97	\$5,188.00	\$3,845.00
Community Dev Fees	\$468,910.14	\$1,270,894.00	\$1,107,155.69	\$860,000.00	\$510,000.00
Fuel Sales	\$481,930.67	\$527,249.31	\$760,435.15	\$770,295.00	\$748,768.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Other Utility Revenue	\$1,043,671.21	\$2,292,744.82	\$2,193,244.24	\$1,887,783.00	\$1,554,179.00
Utility User Fees	\$6,724,980.72	\$7,396,560.62	\$8,328,556.20	\$8,584,140.00	\$9,463,526.00
Administrative Fees	\$1,118,325.86	\$1,155,595.66	\$1,091,397.06	\$1,313,052.00	\$1,226,483.00
Court & Public Safety	\$190,246.93	\$205,772.88	\$216,804.42	\$181,220.00	\$196,926.00
Transfers	\$0.00	\$0.00	\$0.00	-\$698,902.00	\$0.00



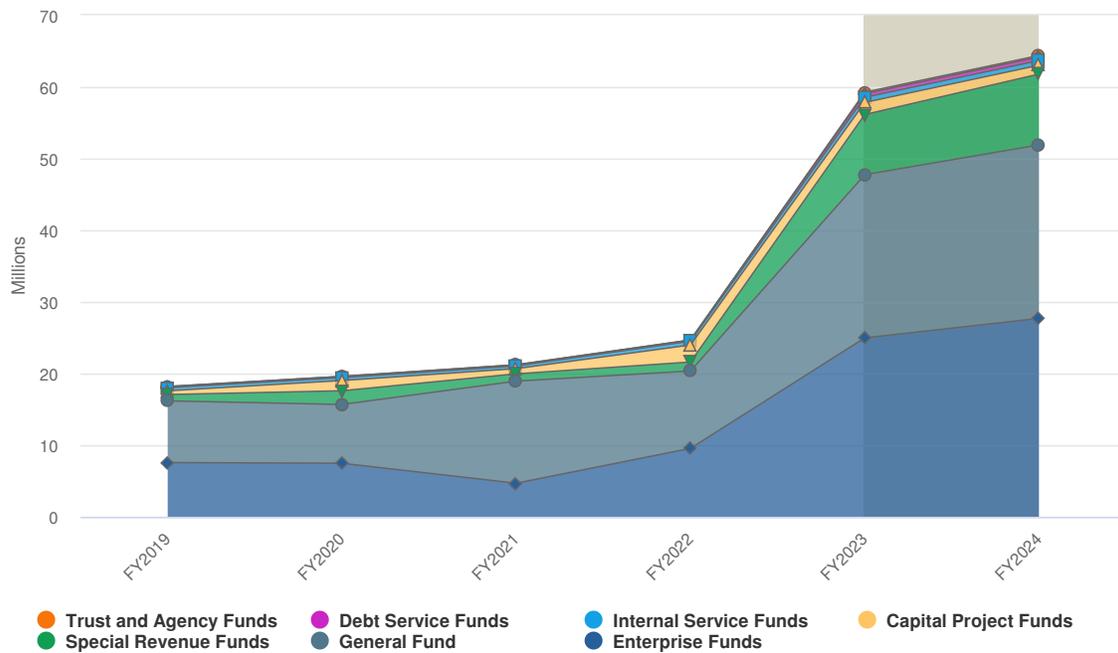
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Loans	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00
Total Revenue Source:	\$29,609,673.33	\$27,848,427.72	\$35,684,848.04	\$51,929,319.00	\$64,379,661.00

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
General Fund	\$8,204,828.76	\$14,250,264.16	\$10,795,464.41	\$22,596,955.00	\$24,213,526.00
Special Revenue Funds					
Streets Fund	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00
Bed Tax Fund	\$192,791.14	\$122,312.78	\$244,927.80	\$0.00	\$556,528.00
Destination Marketing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$43,788.00
LTA Fund	\$48,455.41	\$51,744.13	\$49,238.29	\$0.00	\$48,717.00
Social Services Fund	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Grants Fund	\$60,435.90	\$23,455.67	\$43,064.18	\$0.00	\$2,614,771.00
Cares Grant Fund	\$929,015.00	\$0.00	\$0.00		\$0.00
Coronavirus Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Cemetery Fund	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00
Court J.C.E.F. Fund	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00
Fill The Gap Fund	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00
Local Court Enhancement Fund	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Fund	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Fund	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00
Attorney General Armor Fund	\$2,924.66	\$21,442.54	\$3,128.18	\$9,041.00	\$9,000.00
Library Reciprocal Fund	\$1,271.35	\$0.00	\$24,738.24	\$0.00	\$115,556.00
Adopt A Tree Fund	\$0.00	\$4,071.35	\$0.00	\$2,455.00	\$2,955.00
Rico Fund	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00

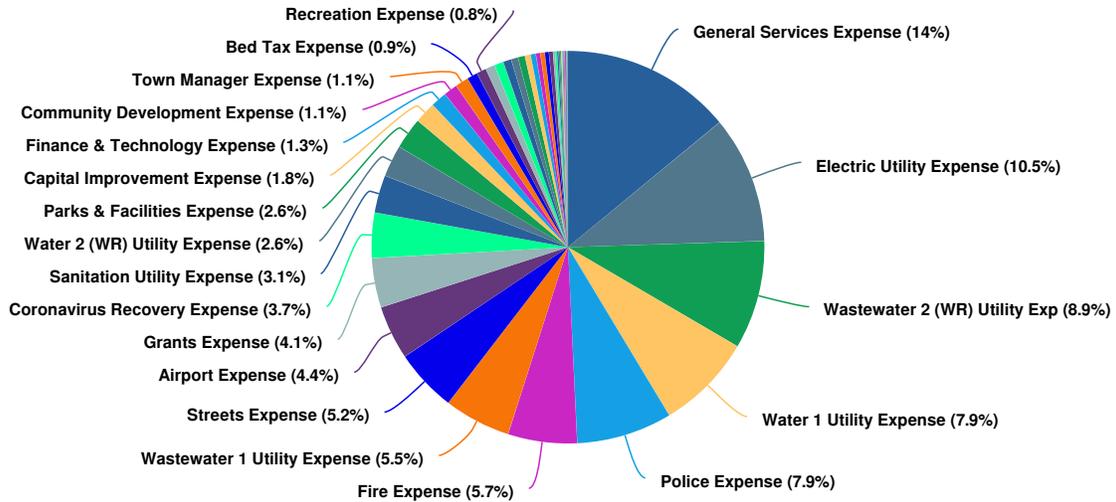


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Police Holding Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00
Total Special Revenue Funds:	\$1,913,821.51	\$1,017,550.25	\$1,255,620.32	\$3,366,643.00	\$9,889,865.00
Enterprise Funds					
Water 1 Utility Fund	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00
Water 2 (WR) Utility Fund	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00
Electric Utility Fund	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Fund	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Fund	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Fund	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00
Airport Fund	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00
Total Enterprise Funds:	\$7,461,977.60	\$4,675,840.35	\$9,542,134.48	\$24,960,376.00	\$27,684,217.00
Internal Service Funds					
Maintenance Shop Fund	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00
Fuel Facility Fund	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00
Total Internal Service Funds:	\$408,791.93	\$371,446.37	\$530,410.08	\$721,723.00	\$648,154.00
Capital Project Funds					
Capital Improvement Fund	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$0.00	\$1,136,353.00
Dev Fee Water Fund	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Fund	\$23,981.19	\$14,478.35	\$14,668.30	\$0.00	\$98,770.00
Total Capital Project Funds:	\$1,431,231.40	\$727,141.57	\$2,377,022.77	\$0.00	\$1,235,123.00
Trust and Agency Funds					
Retirement Fund	\$7,143.28	\$8,200.00	\$8,400.00	\$0.00	\$209,873.00
Total Trust and Agency Funds:	\$7,143.28	\$8,200.00	\$8,400.00	\$0.00	\$209,873.00
Debt Service Funds					
Debt Service Fund	\$162,301.15	\$162,291.96	\$162,284.74	\$0.00	\$498,903.00
Total Debt Service Funds:	\$162,301.15	\$162,291.96	\$162,284.74	\$0.00	\$498,903.00
Total:	\$19,590,095.63	\$21,212,734.66	\$24,671,336.80	\$51,645,697.00	\$64,379,661.00

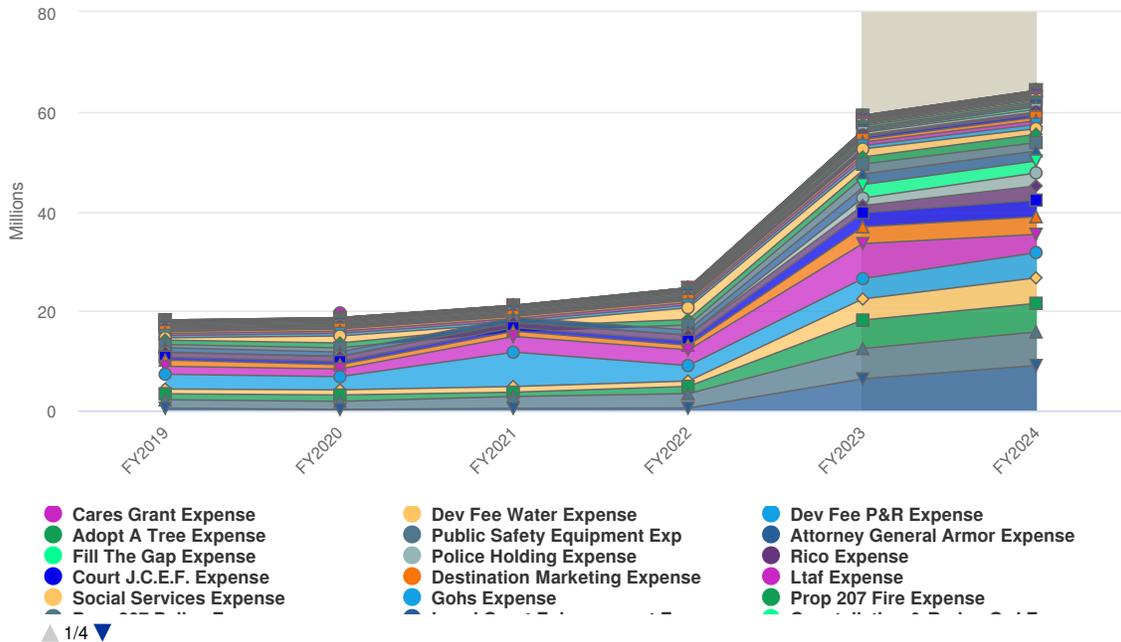


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



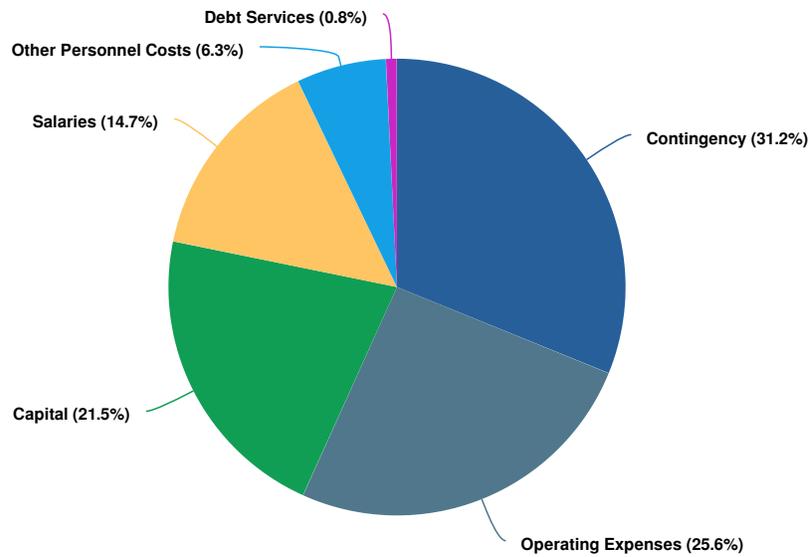
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Finance & Technology Expense	\$517,301.53	\$504,244.85	\$531,095.10	\$677,040.00	\$849,936.00
General Services Expense	\$213,011.78	\$438,551.32	\$491,104.18	\$6,359,634.00	\$9,034,071.00
Town Manager Expense	\$439,915.50	\$435,642.16	\$443,156.70	\$561,184.00	\$711,243.00
Town Clerk Expense	\$196,202.36	\$186,861.52	\$170,356.07	\$190,147.00	\$218,055.00
Town Court Expense	\$261,678.66	\$265,091.23	\$281,561.56	\$304,980.00	\$375,992.00
Town Attorney Expense	\$179,122.03	\$194,684.08	\$214,634.36	\$219,307.00	\$238,169.00
Recreation Expense	\$322,760.91	\$307,834.34	\$303,607.99	\$393,287.00	\$510,576.00
Economic Development Expense	\$0.00	\$0.00	\$4,574.38	\$252,007.00	\$233,725.00
Library Expense	\$206,315.25	\$198,034.48	\$191,550.97	\$225,711.00	\$485,831.00
Parks & Facilities Expense	\$989,708.84	\$934,772.74	\$1,104,931.95	\$1,425,139.00	\$1,671,317.00
Community Development Expense	\$443,611.81	\$473,343.56	\$483,598.83	\$525,098.00	\$730,725.00
Public Services Expense	\$250,969.10	\$257,761.53	\$341,051.31	\$374,844.00	\$428,150.00
Police Expense	\$2,655,858.34	\$6,895,845.36	\$3,095,384.63	\$4,084,236.00	\$5,075,233.00
Fire Expense	\$1,528,372.65	\$3,157,596.99	\$3,138,856.38	\$7,004,341.00	\$3,650,503.00
Streets Expense	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00
Bed Tax Expense	\$192,791.14	\$122,312.78	\$244,927.80	\$0.00	\$556,528.00
Destination Marketing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$43,788.00
Ltaf Expense	\$48,455.41	\$51,744.13	\$49,238.29	\$0.00	\$48,717.00
Social Services Expense	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Grants Expense	\$60,435.90	\$23,455.67	\$43,064.18	\$0.00	\$2,614,771.00
Cares Grant Expense	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Recovery Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Cemetery Expense	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00
Court J.C.E.F. Expense	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00
Fill The Gap Expense	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00
Local Court Enhancement Exp	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00
Prop 207 Police Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Fire Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Expense	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Exp	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00
Attorney General Armor Expense	\$2,924.66	\$21,442.54	\$3,128.18	\$9,041.00	\$9,000.00
Library Reciprocal Expense	\$1,271.35	\$0.00	\$24,738.24	\$0.00	\$115,556.00
Adopt A Tree Expense	\$0.00	\$4,071.35	\$0.00	\$2,455.00	\$2,955.00
Rico Expense	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00
Police Holding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00
Water 1 Utility Expense	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00
Water 2 (WR) Utility Expense	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00
Electric Utility Expense	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Expense	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Expense	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Exp	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00
Airport Expense	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00
Maintenance Shop Expense	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00



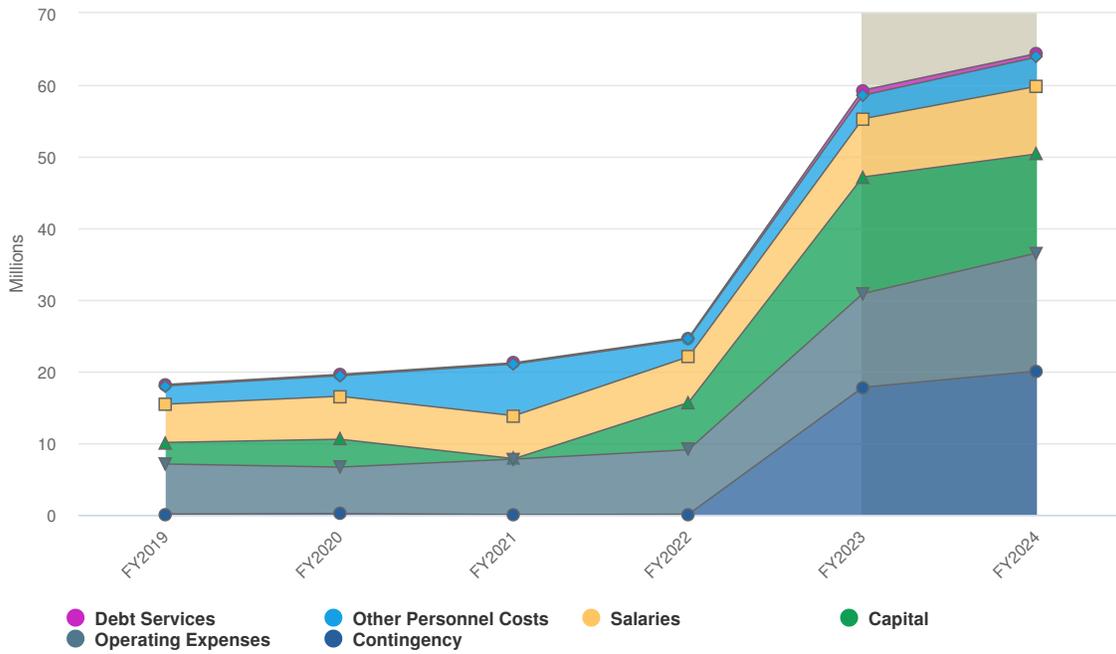
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fuel Facility Expense	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00
Capital Improvement Expense	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$0.00	\$1,136,353.00
Dev Fee Water Expense	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Exp	\$23,981.19	\$14,478.35	\$14,668.30	\$0.00	\$98,770.00
Retirement Expense	\$7,143.28	\$8,200.00	\$8,400.00	\$0.00	\$209,873.00
Debt Service Expense	\$162,301.15	\$162,291.96	\$162,284.74	\$0.00	\$498,903.00
Total Expenditures:	\$19,590,095.63	\$21,212,734.66	\$24,671,336.80	\$51,645,697.00	\$64,379,661.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$6,000,223.72	\$5,990,485.21	\$6,390,537.24	\$8,123,413.00	\$9,435,229.00
Other Personnel Costs	\$2,875,627.12	\$7,217,568.83	\$2,467,796.84	\$3,268,420.00	\$4,083,127.00
Operating Expenses	\$6,487,713.17	\$7,755,029.90	\$9,009,172.74	\$10,839,788.00	\$16,477,882.00
Debt Services	\$181,211.45	\$175,094.82	\$162,376.23	\$212,363.00	\$498,903.00
Capital	\$3,886,213.86	\$62,323.70	\$6,582,601.35	\$11,957,763.00	\$13,826,280.00
Contingency	\$159,106.31	\$12,232.20	\$58,852.40	\$17,243,950.00	\$20,058,240.00
Total Expense Objects:	\$19,590,095.63	\$21,212,734.66	\$24,671,336.80	\$51,645,697.00	\$64,379,661.00





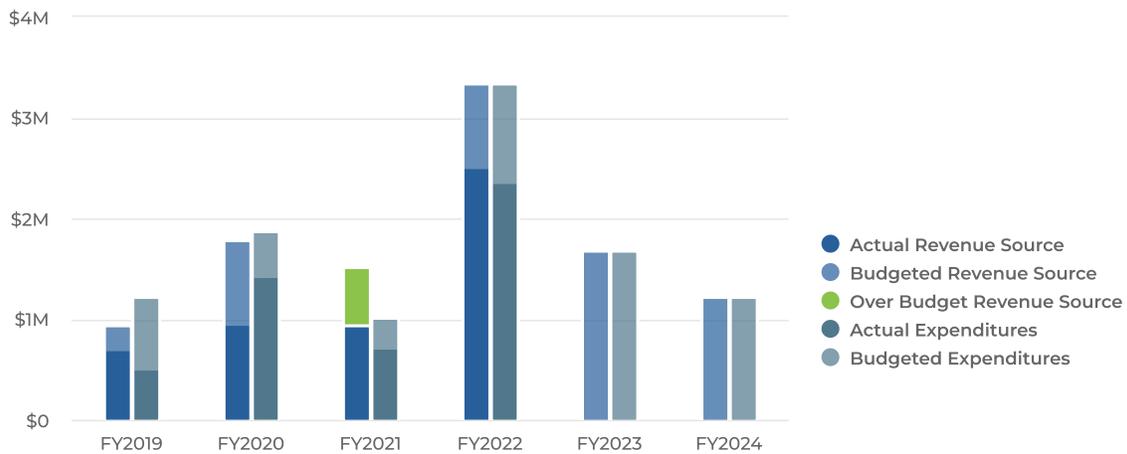
Capital Project Funds

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital infrastructure.

For more information on Capital Improvement expenditures for the fiscal year please refer to the Capital Improvements Tab for an itemized listing. The main Capital Improvement Fund normally derives the majority of its funding from the Electric Utility. Over the years, this funding source has provided major capital projects throughout the community.

Summary

The Town of Wickenburg is projecting \$1.24M of revenue in FY2024, which represents a 26.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 26.8% or \$453.16K to \$1.24M in FY2024.



Capital Project Funds Comprehensive Summary

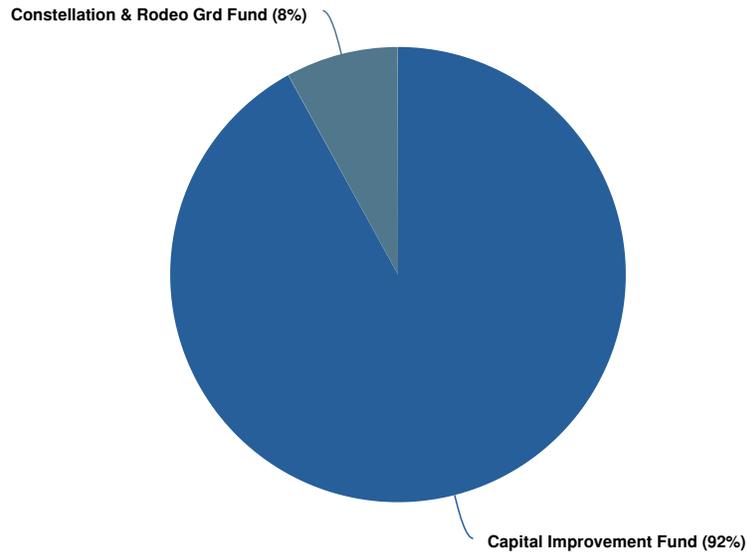
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,071,836.00	\$203,917.00
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreational	\$29,081.53	\$23,267.01	\$26,935.24	\$28,930.00	\$28,930.00
Interest	\$1,786.70	\$106.47	\$165.05	\$2,275.00	\$2,276.00
Transfers	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$550,000.00	\$1,000,000.00
Total Revenues:	\$966,868.23	\$1,523,373.48	\$2,519,568.29	\$1,653,041.00	\$1,235,123.00
Expenditures					
Operating Expenses	\$51,645.75	\$118,426.15	\$42,776.98	\$67,878.00	\$80,307.00
Capital	\$1,379,585.65	\$608,715.42	\$2,334,245.79	\$1,381,248.00	\$674,743.00
Contingency	\$0.00	\$0.00	\$0.00	\$203,915.00	\$480,073.00
Total Expenditures:	\$1,431,231.40	\$727,141.57	\$2,377,022.77	\$1,653,041.00	\$1,235,123.00
Total Revenues Less Expenditures:	-\$464,363.17	\$796,231.91	\$142,545.52	\$0.00	\$0.00



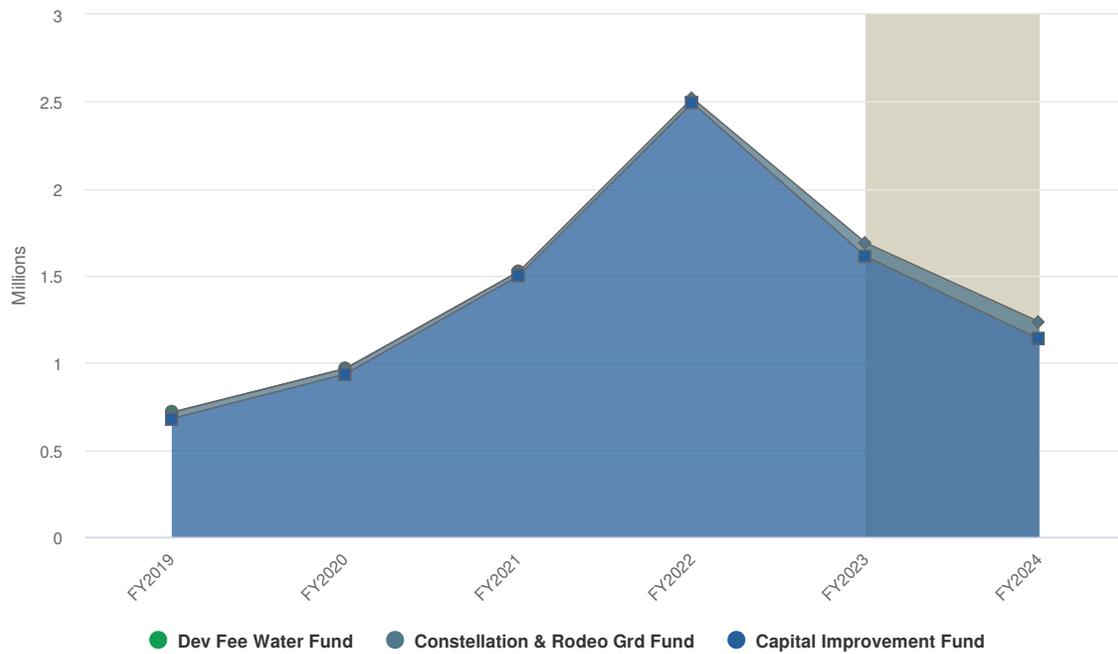
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



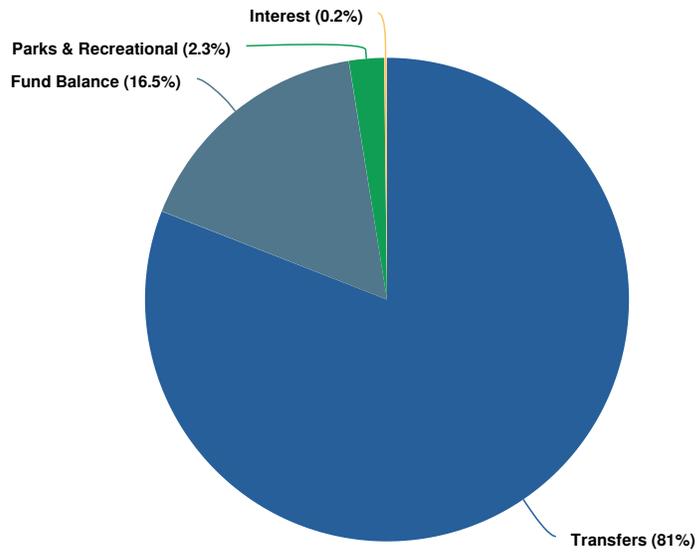
Grey background indicates budgeted figures.



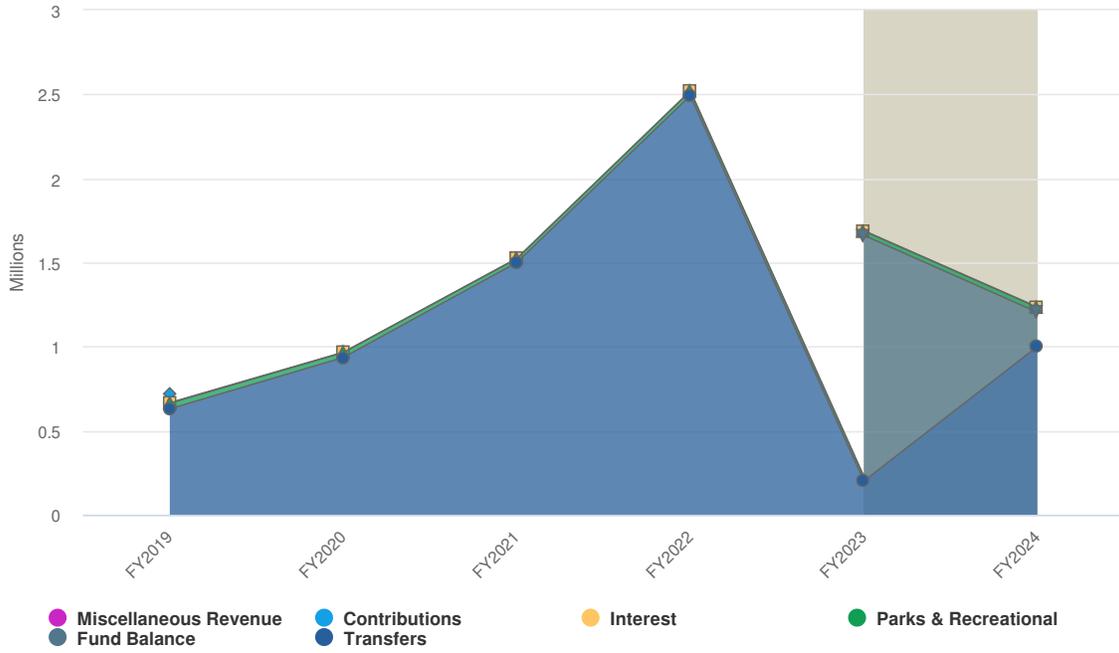
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital Improvement Fund	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$1,546,470.00	\$1,136,353.00
Dev Fee Water Fund	\$1,094.66	\$55.24	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Fund	\$30,773.57	\$23,318.24	\$27,100.29	\$106,571.00	\$98,770.00
Total:	\$966,868.23	\$1,523,373.48	\$2,519,568.29	\$1,653,041.00	\$1,235,123.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

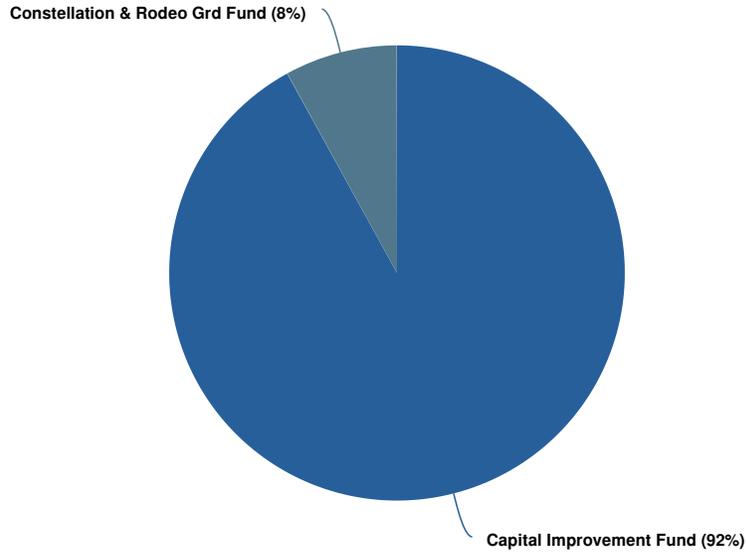
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,071,836.00	\$203,917.00
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreational	\$29,081.53	\$23,267.01	\$26,935.24	\$28,930.00	\$28,930.00
Interest	\$1,786.70	\$106.47	\$165.05	\$2,275.00	\$2,276.00
Transfers	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$550,000.00	\$1,000,000.00
Total Revenue Source:	\$966,868.23	\$1,523,373.48	\$2,519,568.29	\$1,653,041.00	\$1,235,123.00



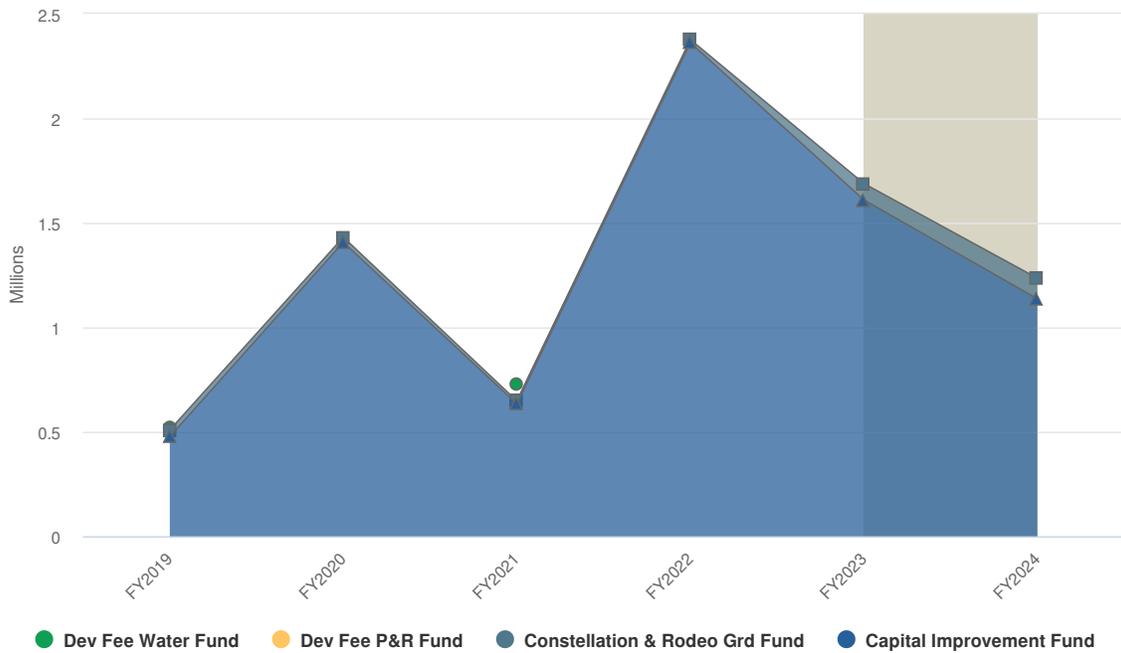
Expenditures by Fund

test

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

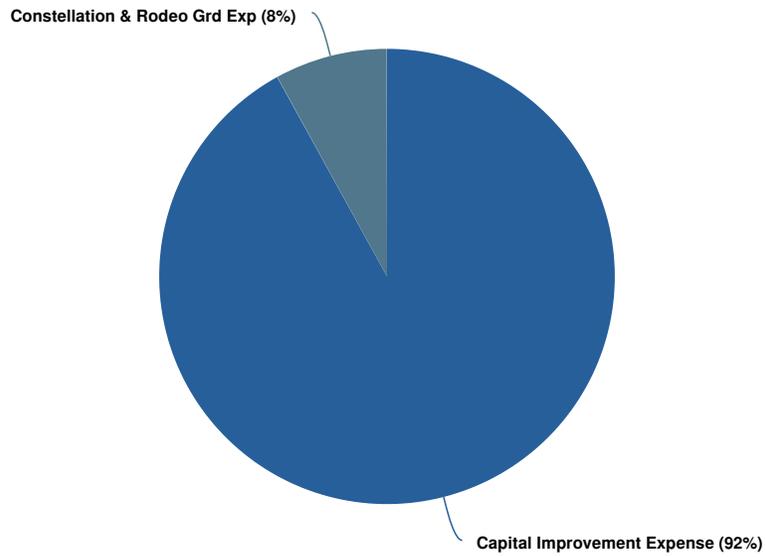
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



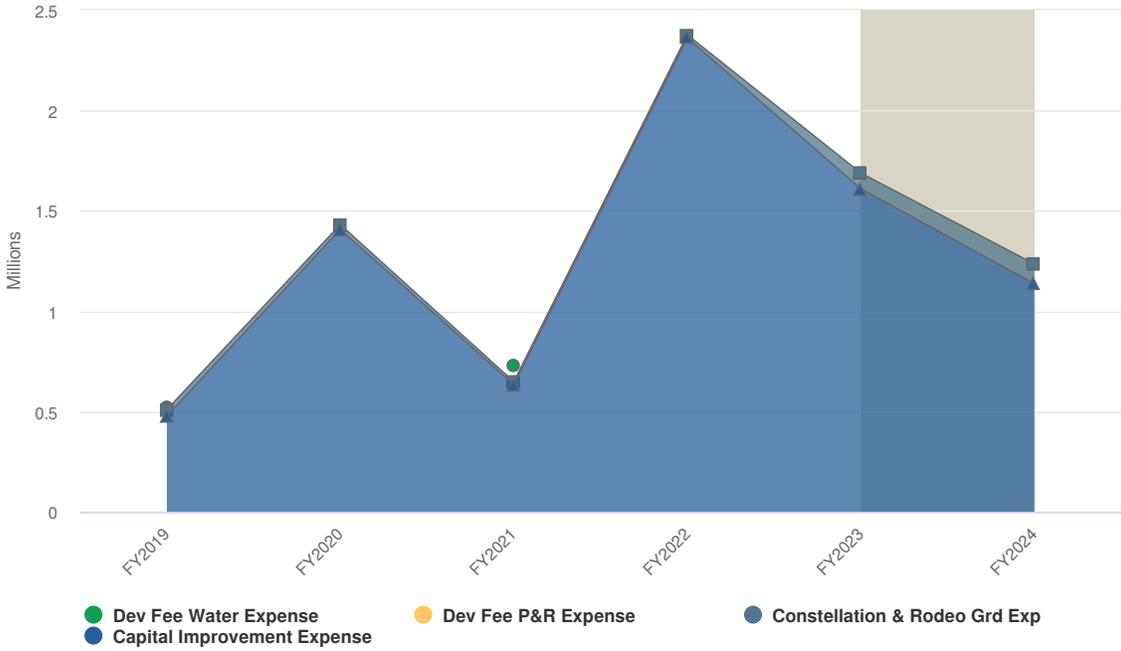
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital Improvement Fund	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$1,546,470.00	\$1,136,353.00
Dev Fee Water Fund	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Fund	\$23,981.19	\$14,478.35	\$14,668.30	\$106,571.00	\$98,770.00
Total:	\$1,431,231.40	\$727,141.57	\$2,377,022.77	\$1,653,041.00	\$1,235,123.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



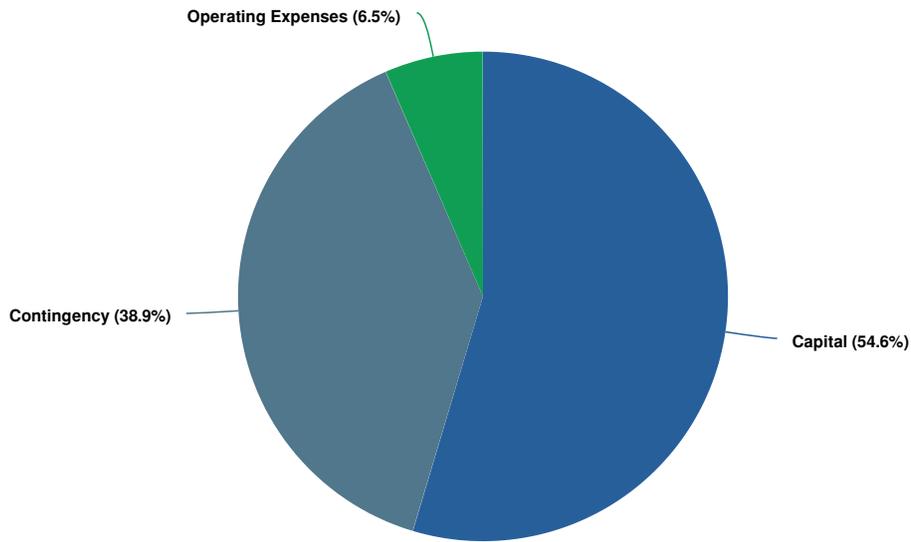
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Capital Improvement Expense	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$1,546,470.00	\$1,136,353.00
Dev Fee Water Expense	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Constellation & Rodeo Grd Exp	\$23,981.19	\$14,478.35	\$14,668.30	\$106,571.00	\$98,770.00
Total Expenditures:	\$1,431,231.40	\$727,141.57	\$2,377,022.77	\$1,653,041.00	\$1,235,123.00

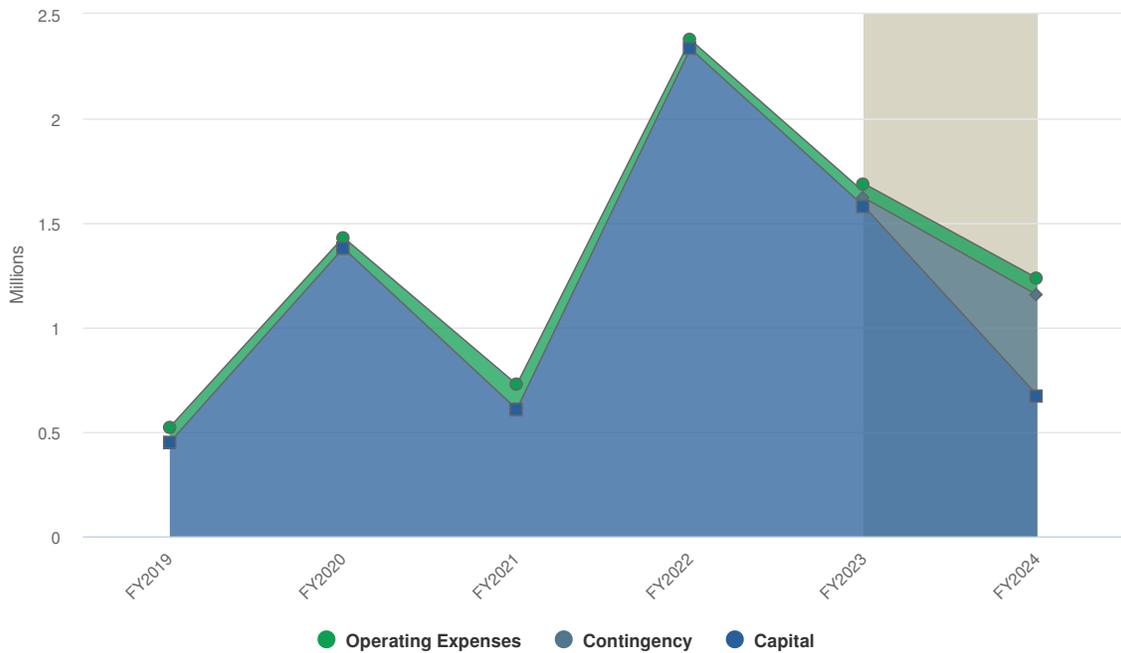


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$51,645.75	\$118,426.15	\$42,776.98	\$67,878.00	\$80,307.00
Capital	\$1,379,585.65	\$608,715.42	\$2,334,245.79	\$1,381,248.00	\$674,743.00
Contingency	\$0.00	\$0.00	\$0.00	\$203,915.00	\$480,073.00
Total Expense Objects:	\$1,431,231.40	\$727,141.57	\$2,377,022.77	\$1,653,041.00	\$1,235,123.00



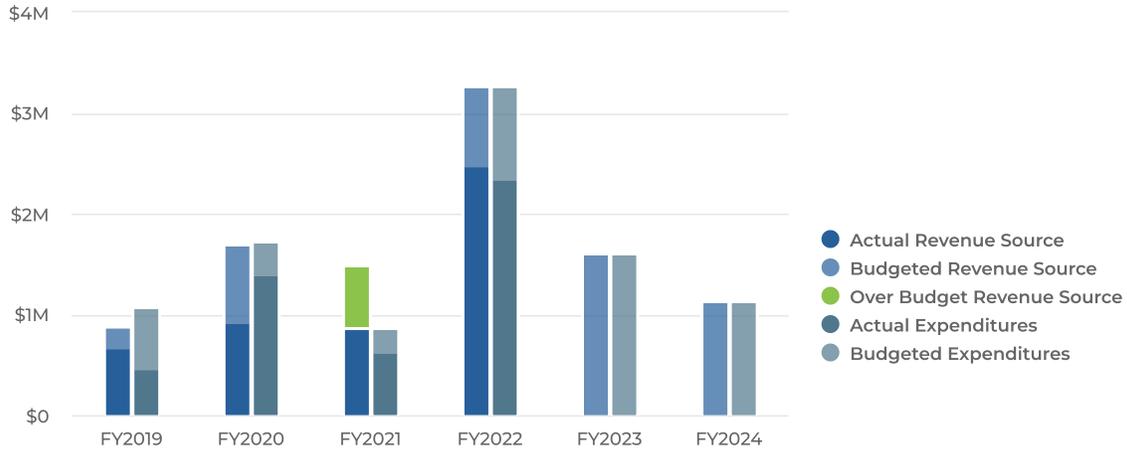


Capital Improvement Fund

The Capital Improvement budget unit was created to address the challenges of maintaining and improving infrastructure needs. Each year the town invests significant time and resources to construct, maintain and improve infrastructure. Additionally one-time acquisitions of equipment may be included in this budget. The primary source of revenue for this fund is the transfer of excess revenues over expenditures from the Electric Utility Fund.

Summary

The Town of Wickenburg is projecting \$1.14M of revenue in FY2024, which represents a 29.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 29.4% or \$473.39K to \$1.14M in FY2024.



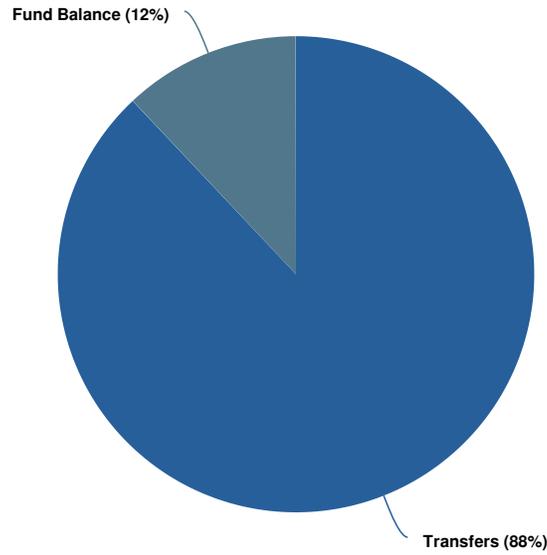
Capital Improvement Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$996,470.00	\$136,353.00
Transfers	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$550,000.00	\$1,000,000.00
Total Revenues:	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$1,546,470.00	\$1,136,353.00
Expenditures					
Operating Expenses	\$27,664.56	\$25,051.80	\$28,108.68	\$28,869.00	\$38,198.00
Capital	\$1,379,585.65	\$608,715.42	\$2,334,245.79	\$1,381,248.00	\$644,743.00
Contingency	\$0.00	\$0.00	\$0.00	\$136,353.00	\$453,412.00
Total Expenditures:	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$1,546,470.00	\$1,136,353.00
Total Revenues Less Expenditures:	-\$472,250.21	\$866,232.78	\$130,113.53	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

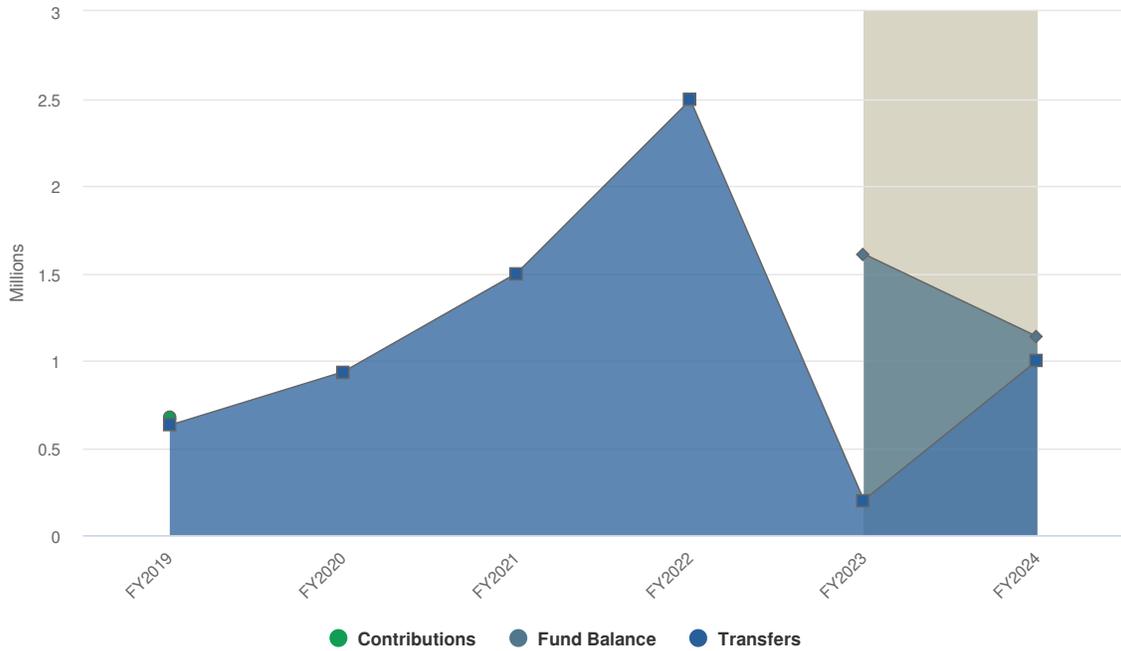


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

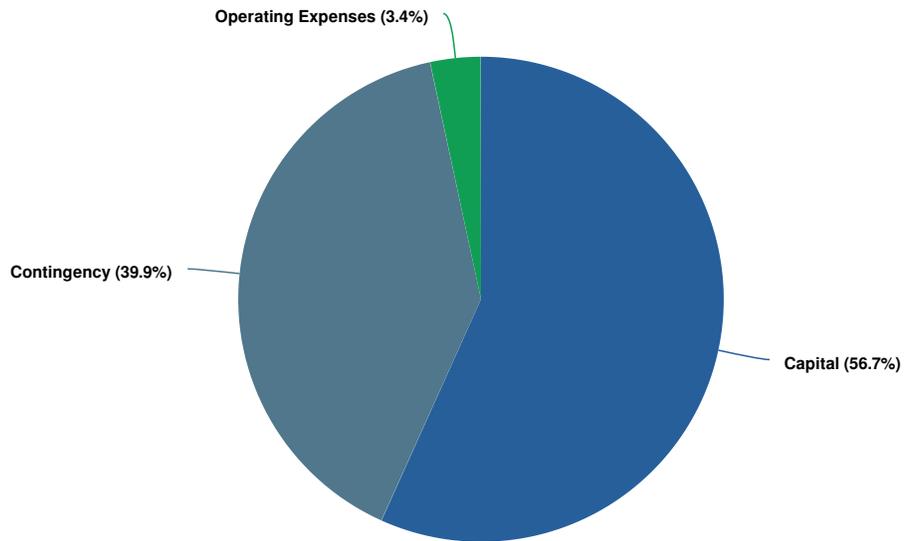
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$996,470.00	\$136,353.00



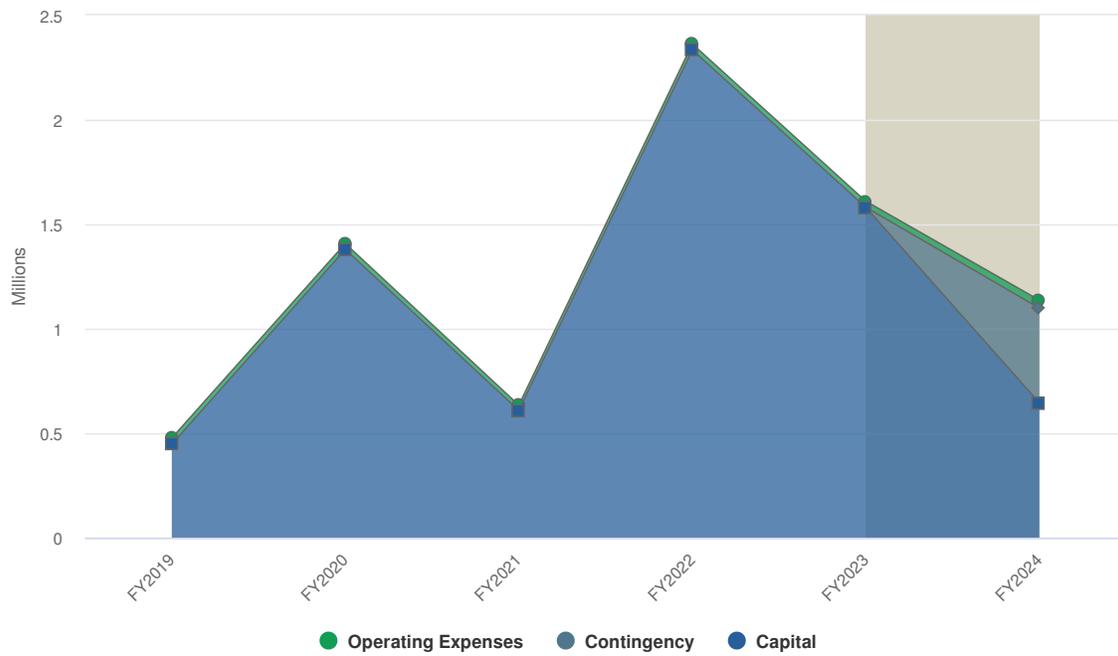
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Transfers	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$550,000.00	\$1,000,000.00
Total Revenue Source:	\$935,000.00	\$1,500,000.00	\$2,492,468.00	\$1,546,470.00	\$1,136,353.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$27,664.56	\$25,051.80	\$28,108.68	\$28,869.00	\$38,198.00
Capital	\$1,379,585.65	\$608,715.42	\$2,334,245.79	\$1,381,248.00	\$644,743.00
Contingency	\$0.00	\$0.00	\$0.00	\$136,353.00	\$453,412.00
Total Expense Objects:	\$1,407,250.21	\$633,767.22	\$2,362,354.47	\$1,546,470.00	\$1,136,353.00



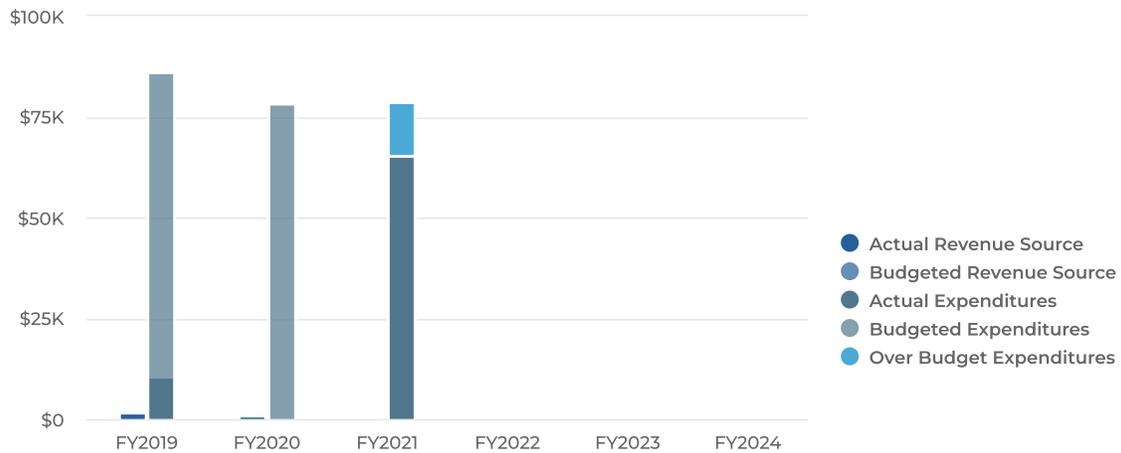


Dev Fee Water Fund

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses. These fees are no longer collected as of FY 2010-11. Fund balances that remain will be used when projects are identified.

Summary

The Town of Wickenburg is projecting N/A 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 N/A in FY2024.



Dev Fee Water Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Interest	\$1,094.66	\$55.24	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,094.66	\$55.24	\$0.00	\$0.00	\$0.00
Expenditures					
Operating Expenses	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$78,896.00	\$0.00	\$0.00	\$0.00
Total Revenues Less Expenditures:	\$1,094.66	-\$78,840.76	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

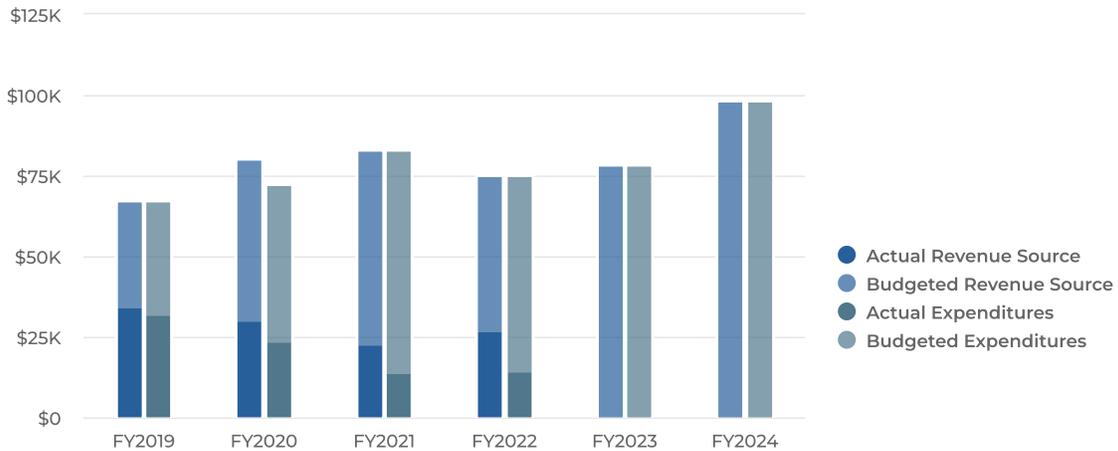


Constellation & Rodeo Grd Fund

This budget unit was initially established to account for park improvements from camp fees as required by BLM (provider of the land). It has since grown to include revenue generated from the use of the rodeo grounds.

Summary

The Town of Wickenburg is projecting \$98.77K of revenue in FY2024, which represents a 25.8% increase over the prior year. Budgeted expenditures are projected to increase by 25.8% or \$20.23K to \$98.77K in FY2024.



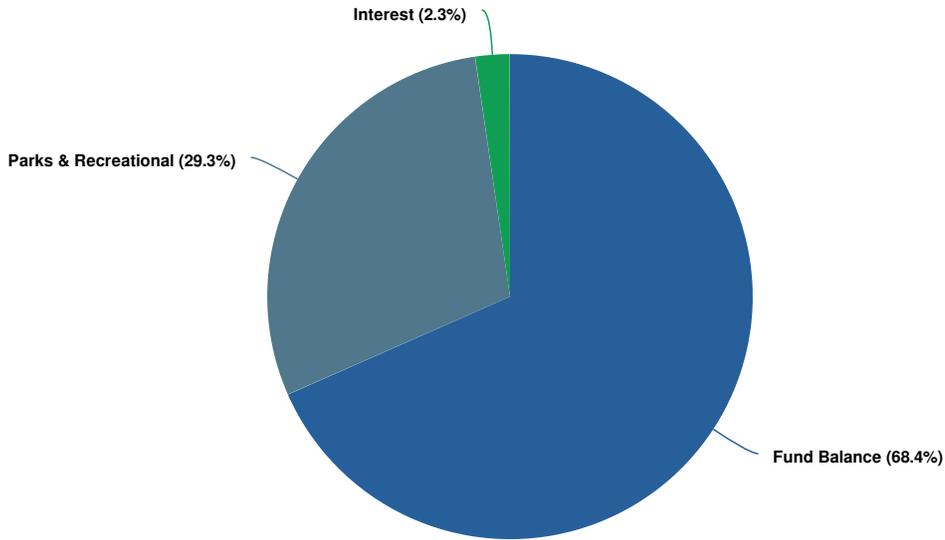
Constellation & Rodeo Grd Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$75,366.00	\$67,564.00
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreational	\$29,081.53	\$23,267.01	\$26,935.24	\$28,930.00	\$28,930.00
Interest	\$692.04	\$51.23	\$165.05	\$2,275.00	\$2,276.00
Total Revenues:	\$30,773.57	\$23,318.24	\$27,100.29	\$106,571.00	\$98,770.00
Expenditures					
Operating Expenses	\$23,981.19	\$14,478.35	\$14,668.30	\$39,009.00	\$42,109.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$67,562.00	\$26,661.00
Total Expenditures:	\$23,981.19	\$14,478.35	\$14,668.30	\$106,571.00	\$98,770.00
Total Revenues Less Expenditures:	\$6,792.38	\$8,839.89	\$12,431.99	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

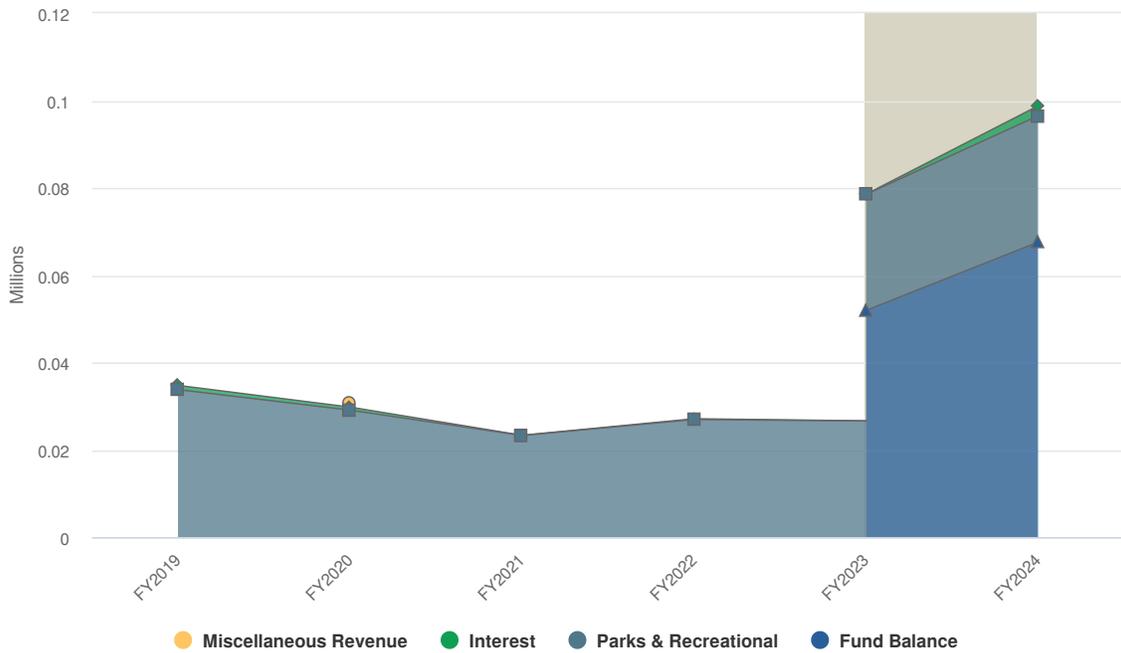


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

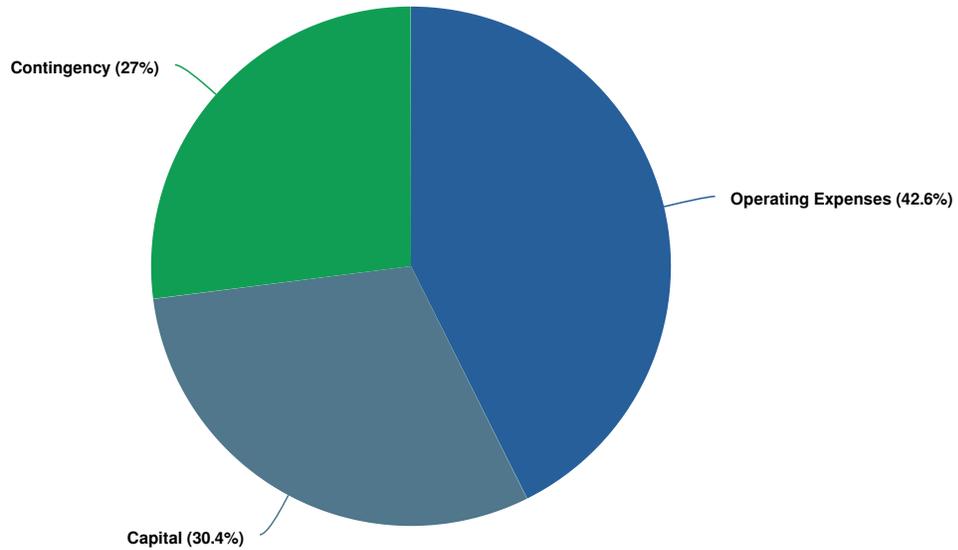
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$75,366.00	\$67,564.00



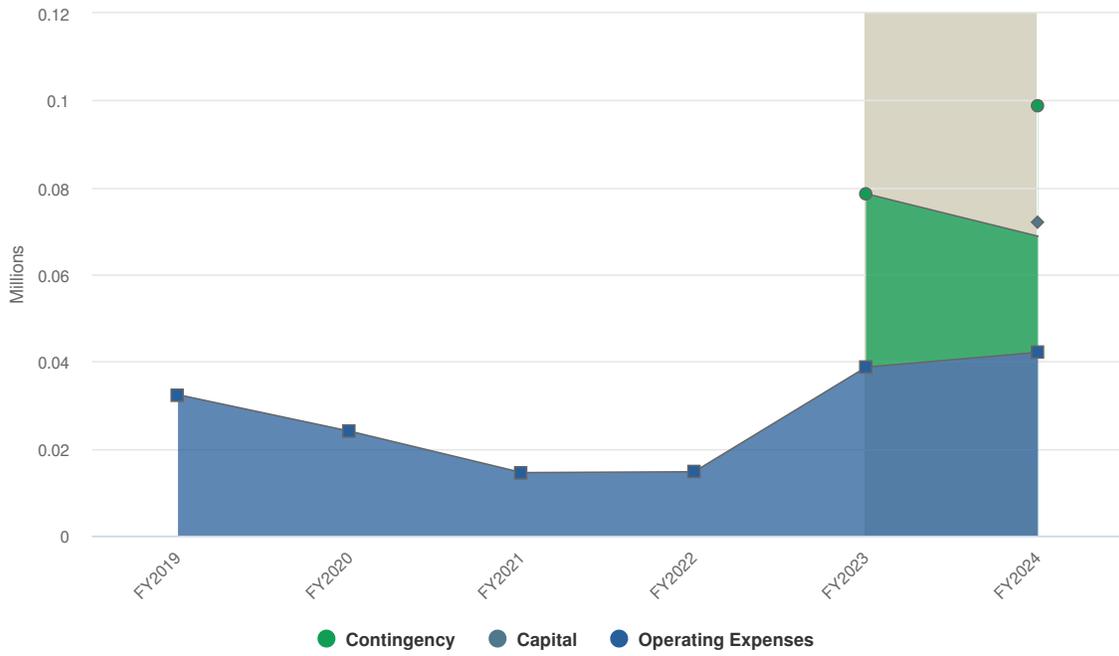
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreational	\$29,081.53	\$23,267.01	\$26,935.24	\$28,930.00	\$28,930.00
Interest	\$692.04	\$51.23	\$165.05	\$2,275.00	\$2,276.00
Total Revenue Source:	\$30,773.57	\$23,318.24	\$27,100.29	\$106,571.00	\$98,770.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$23,981.19	\$14,478.35	\$14,668.30	\$39,009.00	\$42,109.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$67,562.00	\$26,661.00
Total Expense Objects:	\$23,981.19	\$14,478.35	\$14,668.30	\$106,571.00	\$98,770.00





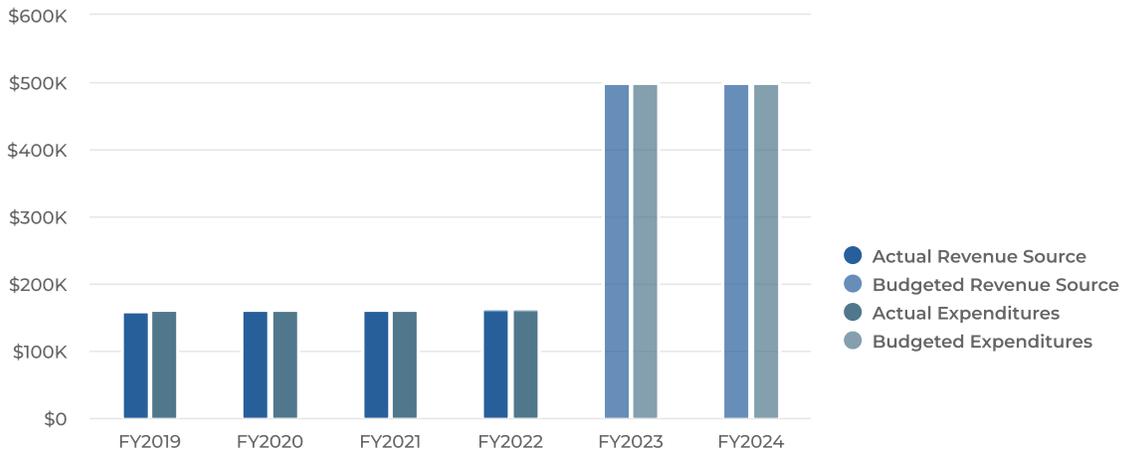
Debt Service Fund

Debt Service Funds are used to account for payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the Town is obligated in some manner for the payment.

This budget unit was established in FY 2016-17 to fund a stormwater situation which also effected the Hassayampa Elementary School. In FY 2021-22 the town entered into a five-year lease agreement to assist with funding the north fire station.

Summary

The Town of Wickenburg is projecting \$498.9K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$1 to \$498.9K in FY2024.



Debt Service Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Transfers	\$162,872.00	\$162,867.00	\$162,864.57	\$498,902.00	\$498,903.00
Total Revenues:	\$162,872.00	\$162,867.00	\$162,864.57	\$498,902.00	\$498,903.00
Expenditures					
Debt Services	\$162,301.15	\$162,291.96	\$162,284.74	\$498,902.00	\$498,903.00
Total Expenditures:	\$162,301.15	\$162,291.96	\$162,284.74	\$498,902.00	\$498,903.00
Total Revenues Less Expenditures:	\$570.85	\$575.04	\$579.83	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

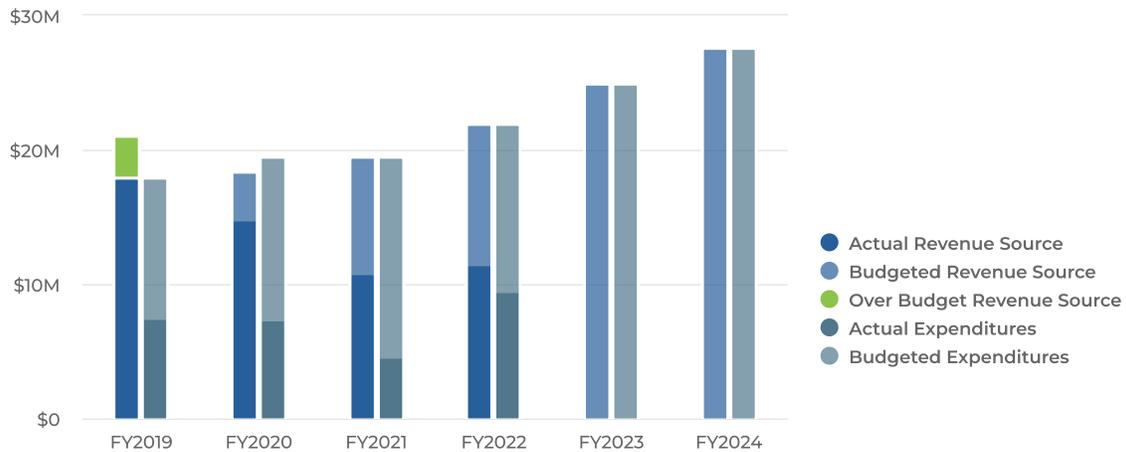


Enterprise Funds

Enterprise Funds are used to account for operations that are financed and run in a manner similar to the private business sector, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered through user fees.

Summary

The Town of Wickenburg is projecting \$27.68M of revenue in FY2024, which represents a 10.9% increase over the prior year. Budgeted expenditures are projected to increase by 10.9% or \$2.72M to \$27.68M in FY2024.



Enterprise Funds Comprehensive Summary

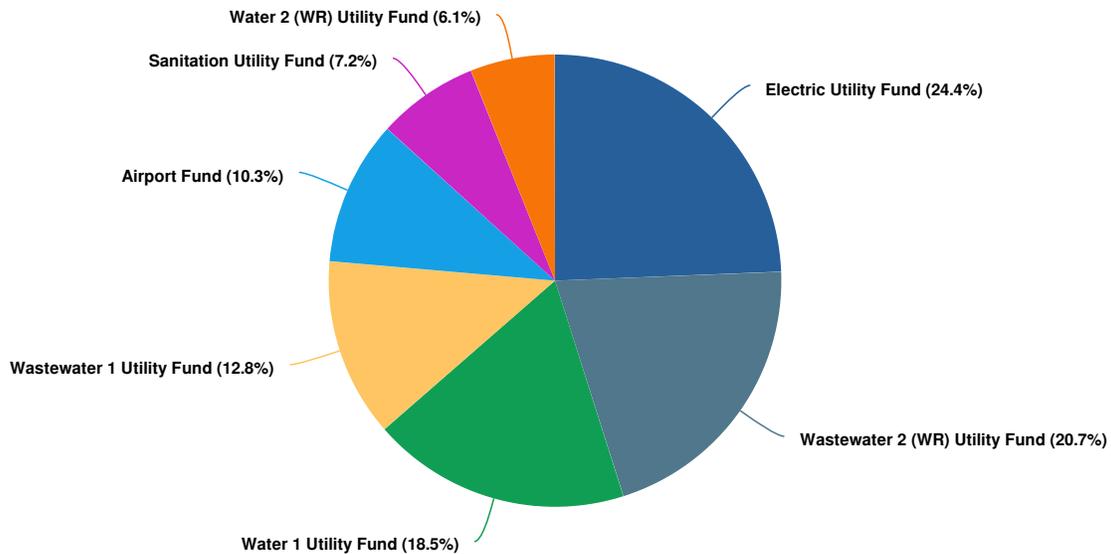
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$29,996.18	\$598,913.00	\$190,568.00	\$650,000.00	\$2,075,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$6,658,336.00	\$10,147,003.00
Reserves	\$0.00	\$0.00	\$0.00	\$5,971,267.00	\$3,161,285.00
Miscellaneous Revenue	\$500,717.11	\$237,180.95	\$750,173.73	\$729,214.00	\$569,039.00
Contributions	\$6,286,035.16	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$2,589.80	\$2,385.00	\$8,565.00	\$6,825.00	\$7,107.00
Interest	\$172,385.06	\$11,379.49	\$34,966.88	\$8,243.00	\$401,170.00
Fuel Sales	\$258,016.23	\$316,902.73	\$430,516.57	\$476,505.00	\$461,874.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Other Utility Revenue	\$1,043,671.21	\$2,292,744.82	\$2,193,244.24	\$1,887,783.00	\$1,554,179.00
Utility User Fees	\$6,724,980.72	\$7,396,560.62	\$8,328,556.20	\$8,584,140.00	\$9,463,526.00
Transfers	-\$130,000.00	\$0.00	-\$418,500.00	-\$50,000.00	-\$200,000.00
Total Revenues:	\$14,921,269.53	\$10,893,861.90	\$11,560,862.87	\$24,960,826.00	\$27,684,217.00
Expenditures					
Salaries	\$863,313.46	\$861,165.77	\$889,749.49	\$1,063,797.00	\$1,158,264.00



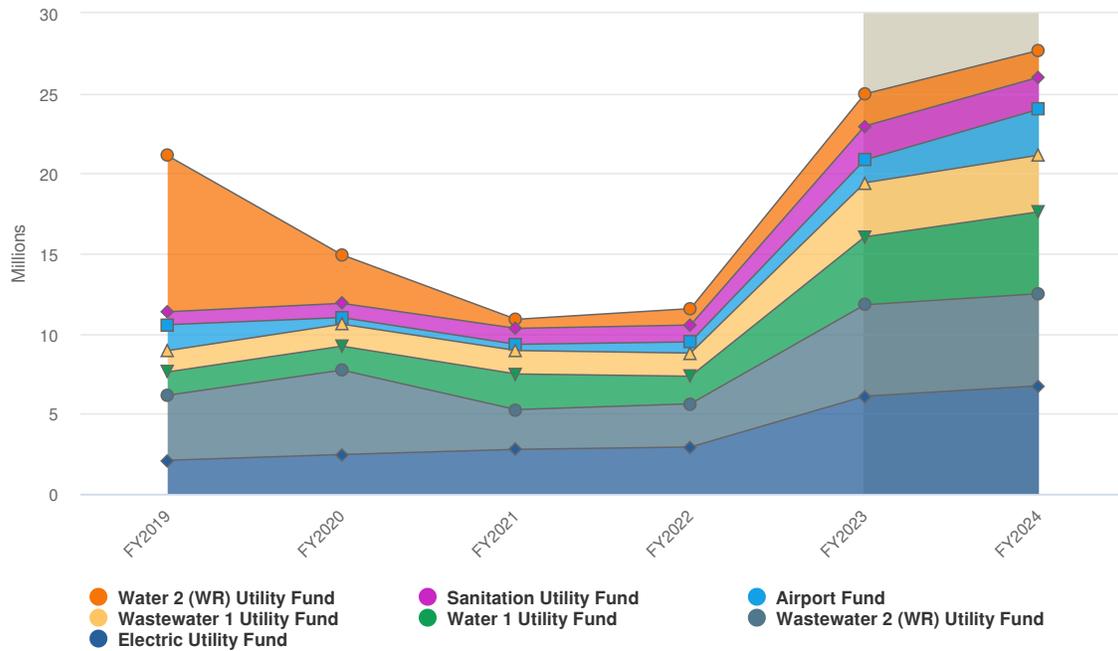
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Other Personnel Costs	\$393,635.13	\$445,913.96	\$358,354.38	\$465,092.00	\$482,402.00
Operating Expenses	\$3,834,027.86	\$4,786,545.87	\$5,663,693.01	\$6,597,944.00	\$7,845,652.00
Debt Services	\$18,910.30	\$12,802.86	\$91.49	\$212,363.00	\$0.00
Capital	\$2,192,984.54	-\$1,434,538.11	\$2,608,993.71	\$6,265,308.00	\$8,393,861.00
Contingency	\$159,106.31	\$3,950.00	\$21,252.40	\$10,355,872.00	\$9,804,038.00
Total Expenditures:	\$7,461,977.60	\$4,675,840.35	\$9,542,134.48	\$24,960,376.00	\$27,684,217.00
Total Revenues Less Expenditures:	\$7,459,291.93	\$6,218,021.55	\$2,018,728.39	\$450.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



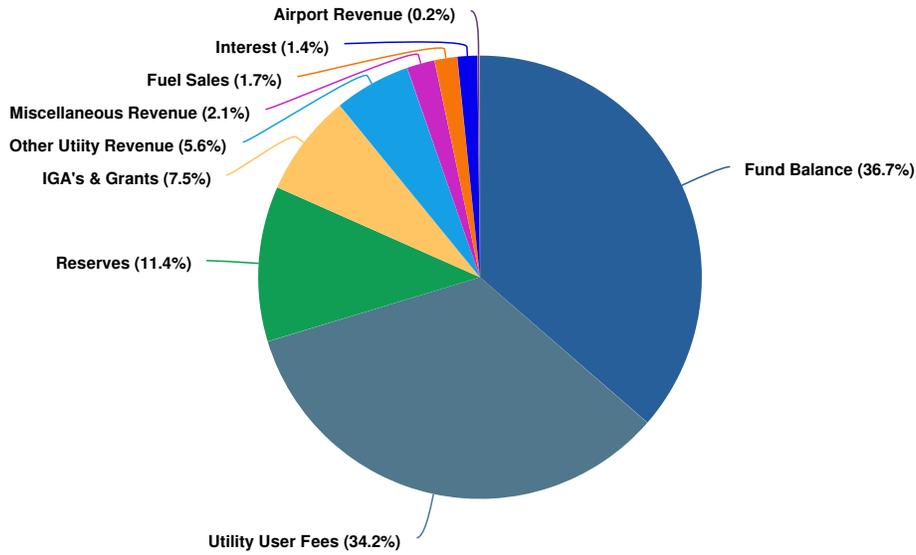
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Water 1 Utility Fund	\$1,493,920.58	\$2,224,553.17	\$1,722,382.88	\$4,240,855.00	\$5,114,230.00
Water 2 (WR) Utility Fund	\$3,031,349.97	\$565,529.03	\$1,026,275.89	\$2,001,504.00	\$1,677,007.00
Electric Utility Fund	\$2,454,755.35	\$2,775,346.02	\$2,920,717.81	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Fund	\$887,106.81	\$997,037.73	\$1,050,964.41	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Fund	\$1,373,748.28	\$1,464,714.99	\$1,444,313.53	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Fund	\$5,268,710.84	\$2,480,677.78	\$2,697,190.63	\$5,708,937.00	\$5,742,441.00
Airport Fund	\$411,677.70	\$386,003.18	\$699,017.72	\$1,430,369.00	\$2,863,634.00
Total:	\$14,921,269.53	\$10,893,861.90	\$11,560,862.87	\$24,960,826.00	\$27,684,217.00

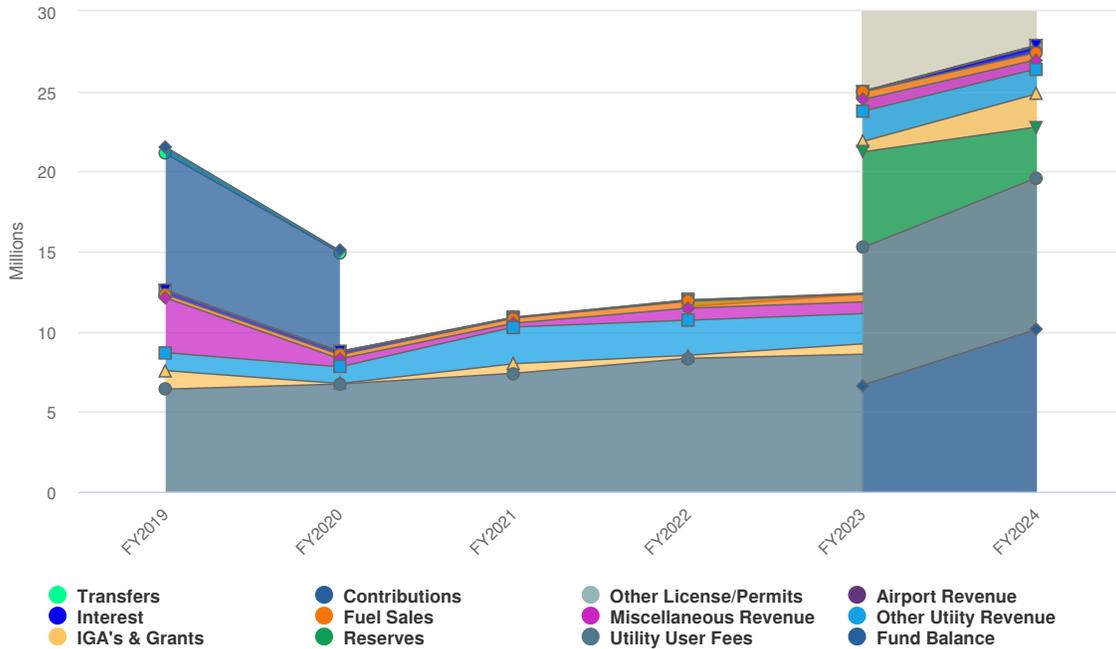


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

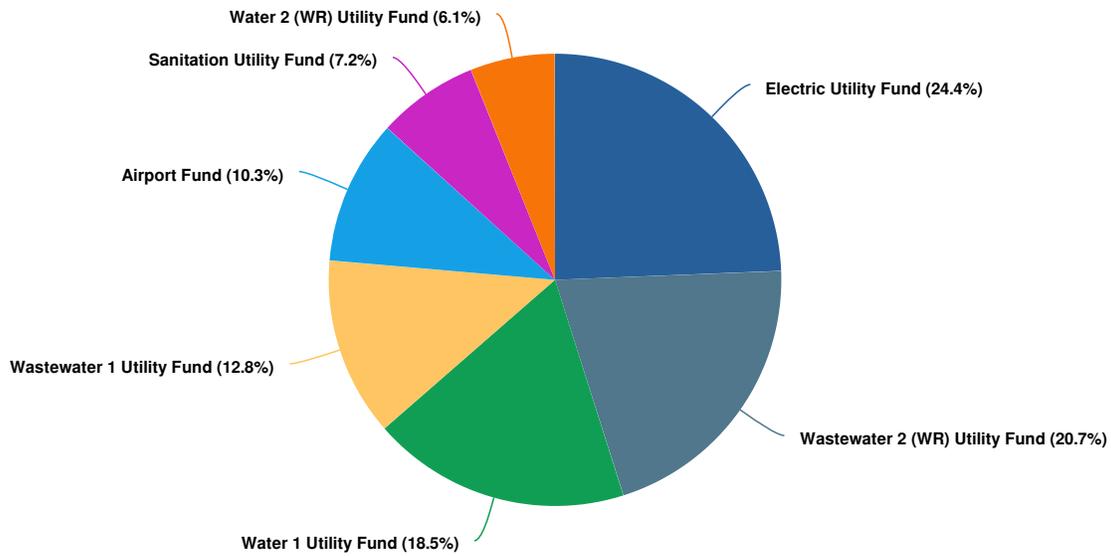
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$29,996.18	\$598,913.00	\$190,568.00	\$650,000.00	\$2,075,000.00



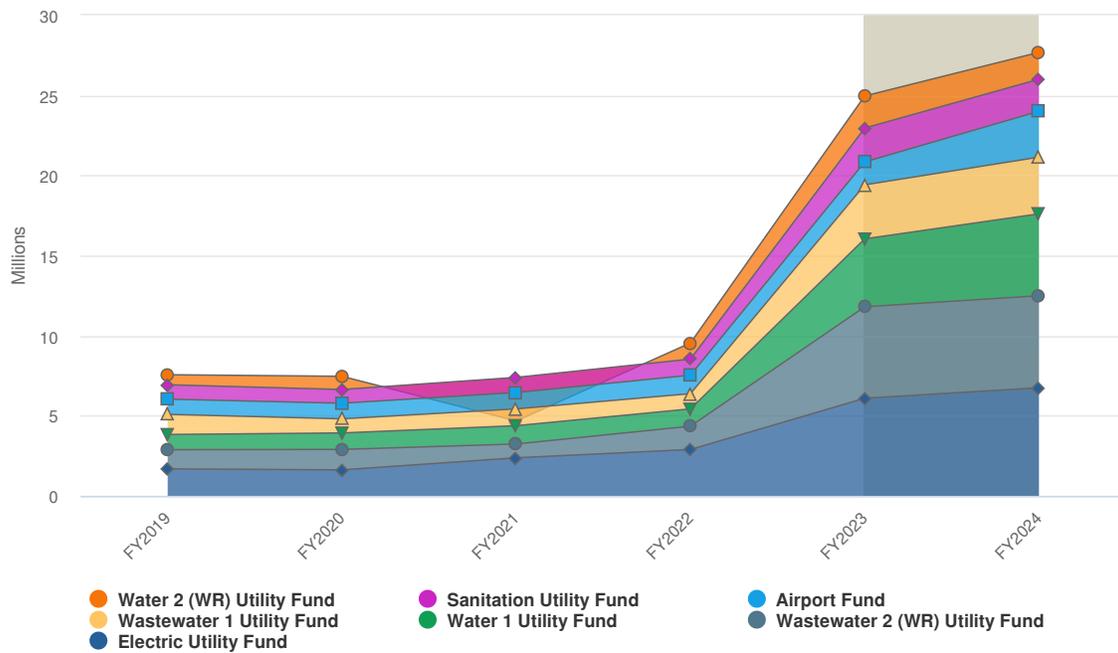
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fund Balance	\$0.00	\$0.00	\$0.00	\$6,658,336.00	\$10,147,003.00
Reserves	\$0.00	\$0.00	\$0.00	\$5,971,267.00	\$3,161,285.00
Miscellaneous Revenue	\$500,717.11	\$237,180.95	\$750,173.73	\$729,214.00	\$569,039.00
Contributions	\$6,286,035.16	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$2,589.80	\$2,385.00	\$8,565.00	\$6,825.00	\$7,107.00
Interest	\$172,385.06	\$11,379.49	\$34,966.88	\$8,243.00	\$401,170.00
Fuel Sales	\$258,016.23	\$316,902.73	\$430,516.57	\$476,505.00	\$461,874.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Other Utility Revenue	\$1,043,671.21	\$2,292,744.82	\$2,193,244.24	\$1,887,783.00	\$1,554,179.00
Utility User Fees	\$6,724,980.72	\$7,396,560.62	\$8,328,556.20	\$8,584,140.00	\$9,463,526.00
Transfers	-\$130,000.00	\$0.00	-\$418,500.00	-\$50,000.00	-\$200,000.00
Total Revenue Source:	\$14,921,269.53	\$10,893,861.90	\$11,560,862.87	\$24,960,826.00	\$27,684,217.00

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



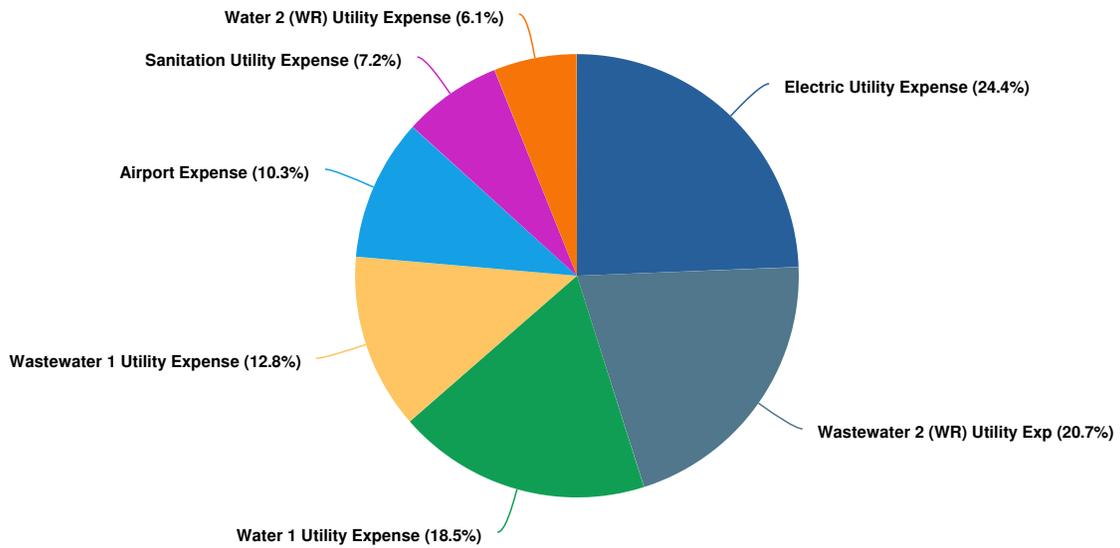
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Water 1 Utility Fund	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00
Water 2 (WR) Utility Fund	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00
Electric Utility Fund	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Fund	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Fund	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Fund	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00
Airport Fund	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00
Total:	\$7,461,977.60	\$4,675,840.35	\$9,542,134.48	\$24,960,376.00	\$27,684,217.00

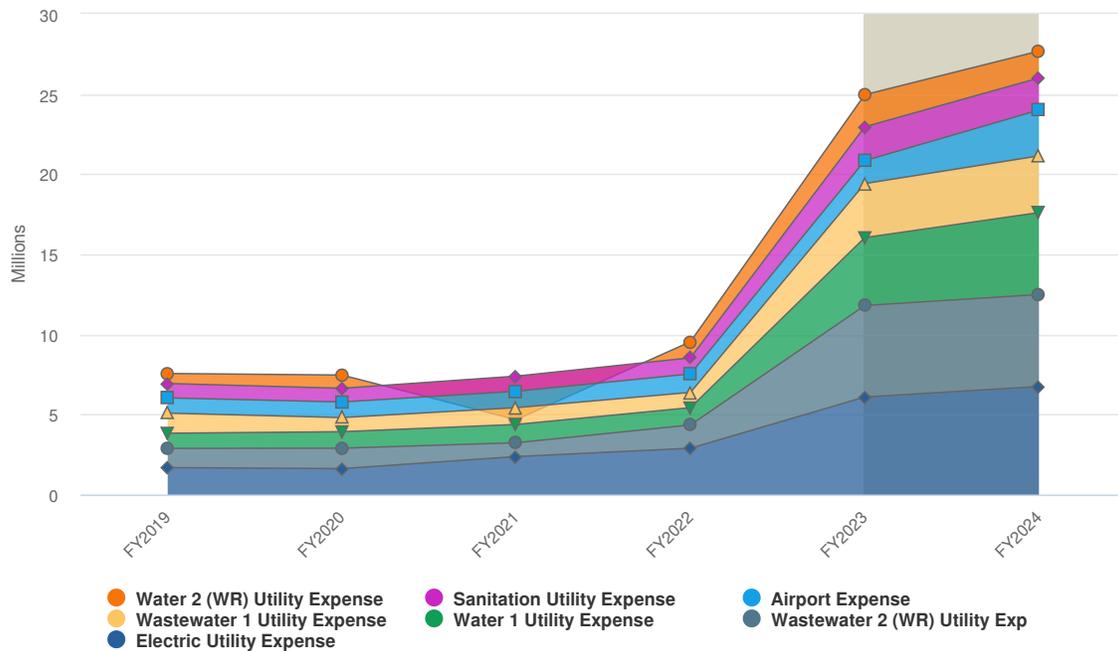


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

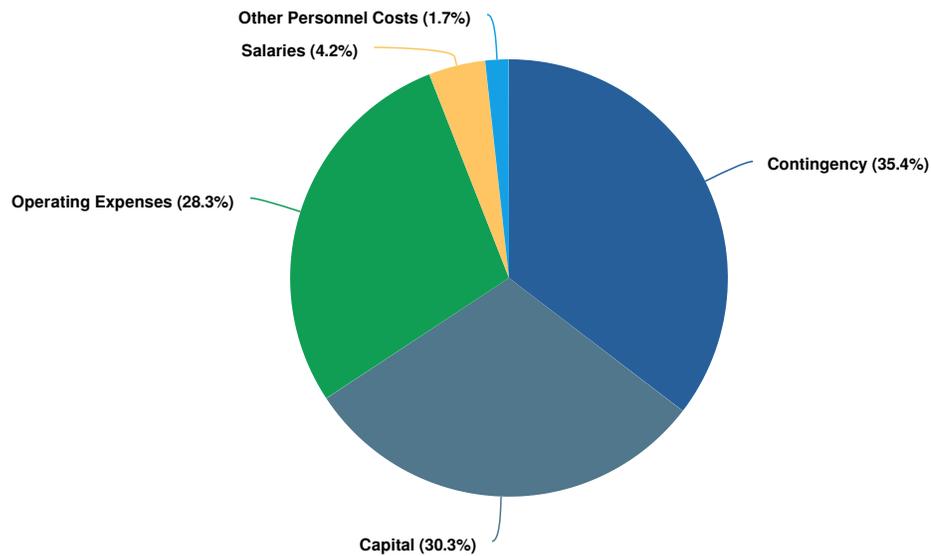
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Water 1 Utility Expense	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00
Water 2 (WR) Utility Expense	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00
Electric Utility Expense	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00
Sanitation Utility Expense	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00
Wastewater 1 Utility Expense	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00
Wastewater 2 (WR) Utility Exp	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00
Airport Expense	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00
Total Expenditures:	\$7,461,977.60	\$4,675,840.35	\$9,542,134.48	\$24,960,376.00	\$27,684,217.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$863,313.46	\$861,165.77	\$889,749.49	\$1,063,797.00	\$1,158,264.00
Other Personnel Costs	\$393,635.13	\$445,913.96	\$358,354.38	\$465,092.00	\$482,402.00
Operating Expenses	\$3,834,027.86	\$4,786,545.87	\$5,663,693.01	\$6,597,944.00	\$7,845,652.00
Debt Services	\$18,910.30	\$12,802.86	\$91.49	\$212,363.00	\$0.00
Capital	\$2,192,984.54	-\$1,434,538.11	\$2,608,993.71	\$6,265,308.00	\$8,393,861.00
Contingency	\$159,106.31	\$3,950.00	\$21,252.40	\$10,355,872.00	\$9,804,038.00
Total Expense Objects:	\$7,461,977.60	\$4,675,840.35	\$9,542,134.48	\$24,960,376.00	\$27,684,217.00



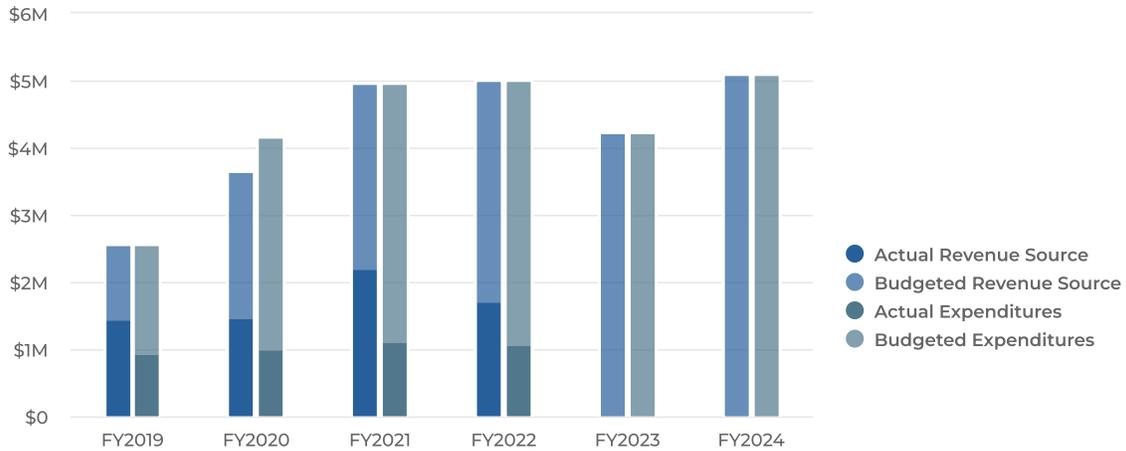


Water 1 Utility Fund

This water budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. This water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing water lines, installation of new services, reservoir operations, meter readings, and wellhead protection.

Summary

The Town of Wickenburg is projecting \$5.11M of revenue in FY2024, which represents a 20.6% increase over the prior year. Budgeted expenditures are projected to increase by 20.6% or \$873.58K to \$5.11M in FY2024.



Water 1 Utility Fund Comprehensive Summary

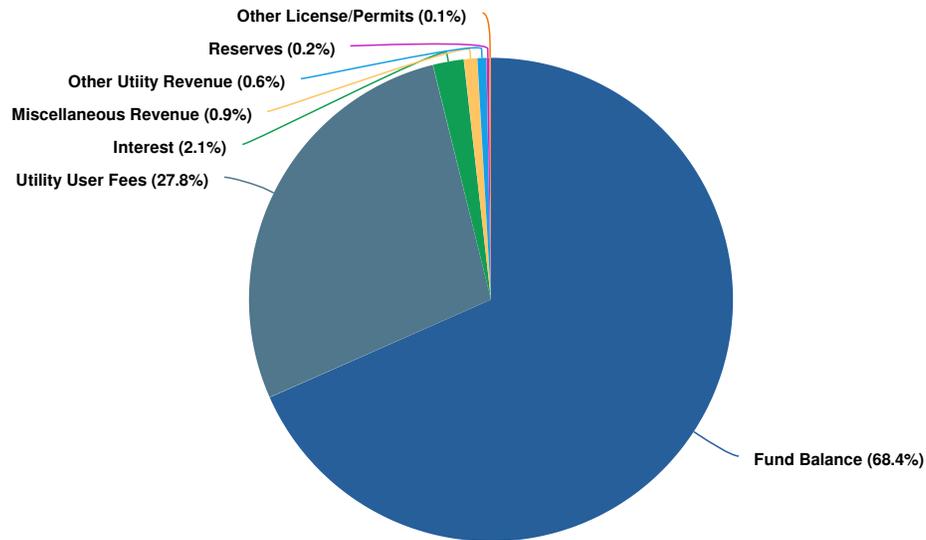
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$0.00	\$598,913.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,498,591.00	\$3,497,705.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$9,000.00
Miscellaneous Revenue	\$46,215.29	\$71,980.47	\$245,082.04	\$58,000.00	\$45,491.00
Other License/Permits	\$950.00	\$2,100.00	\$7,865.00	\$6,825.00	\$5,922.00
Interest	\$73,872.02	\$2,813.29	\$8,351.24	\$1,932.00	\$105,650.00
Other Utility Revenue	\$32,887.99	\$85,854.41	\$46,565.92	\$32,509.00	\$30,984.00
Utility User Fees	\$1,339,995.28	\$1,462,892.00	\$1,414,518.68	\$1,436,998.00	\$1,419,478.00
Total Revenues:	\$1,493,920.58	\$2,224,553.17	\$1,722,382.88	\$4,240,855.00	\$5,114,230.00
Expenditures					
Salaries	\$148,216.65	\$150,444.02	\$138,455.64	\$179,010.00	\$189,040.00
Other Personnel Costs	-\$54,591.31	\$79,238.64	\$67,069.96	\$82,239.00	\$80,944.00
Operating Expenses	\$468,431.66	\$559,009.02	\$575,188.76	\$700,096.00	\$762,536.00
Capital	\$438,509.53	\$353,324.33	\$267,354.97	\$1,582,803.00	\$2,036,000.00



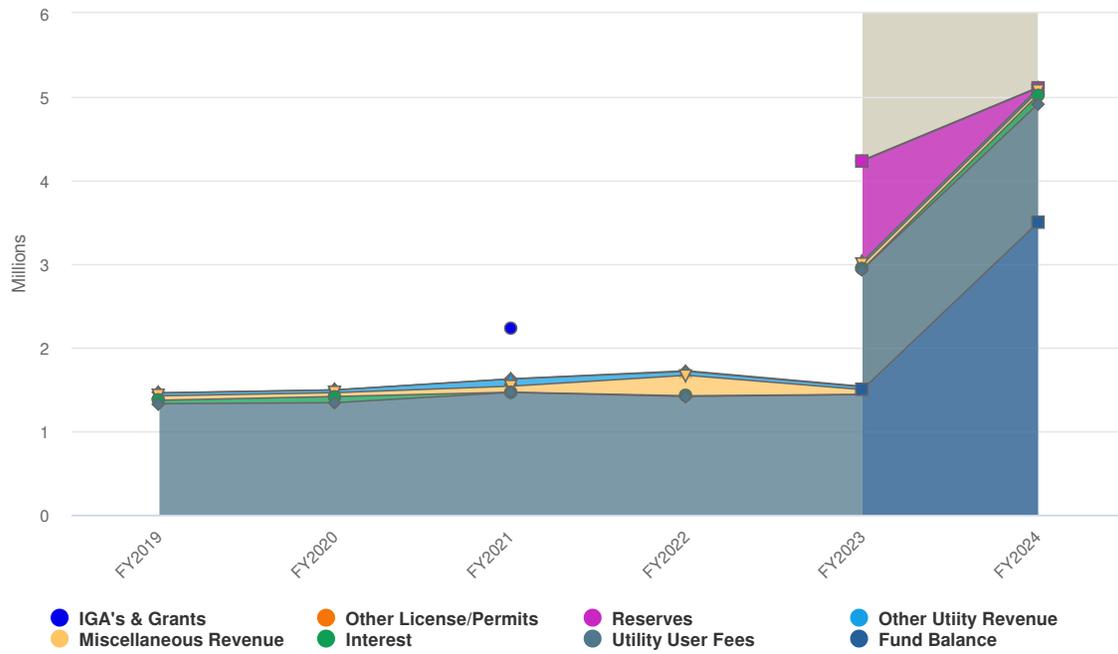
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Contingency	\$27,600.64	\$0.00	\$32,035.00	\$1,696,507.00	\$2,045,710.00
Total Expenditures:	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00
Total Revenues Less Expenditures:	\$465,753.41	\$1,082,537.16	\$642,278.55	\$200.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



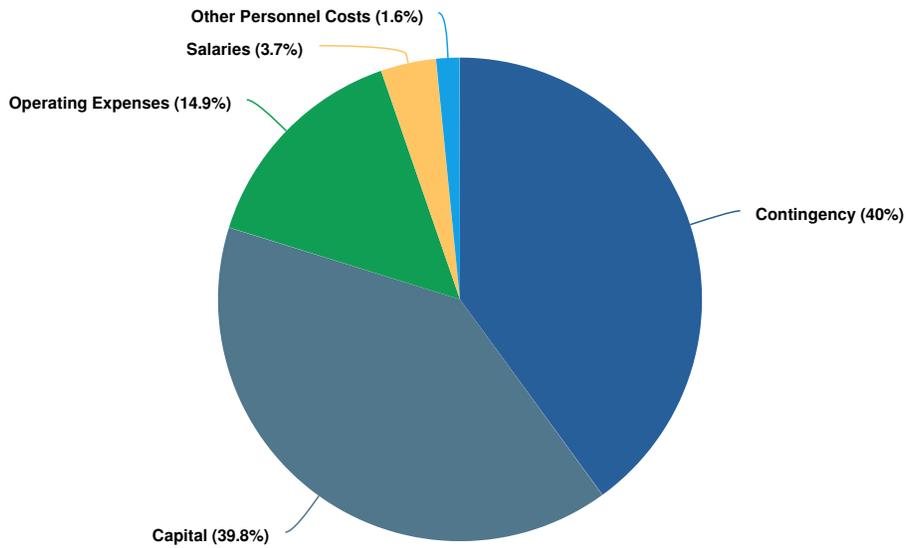
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$0.00	\$598,913.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,498,591.00	\$3,497,705.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$9,000.00
Miscellaneous Revenue	\$46,215.29	\$71,980.47	\$245,082.04	\$58,000.00	\$45,491.00
Other License/Permits	\$950.00	\$2,100.00	\$7,865.00	\$6,825.00	\$5,922.00
Interest	\$73,872.02	\$2,813.29	\$8,351.24	\$1,932.00	\$105,650.00
Other Utility Revenue	\$32,887.99	\$85,854.41	\$46,565.92	\$32,509.00	\$30,984.00
Utility User Fees	\$1,339,995.28	\$1,462,892.00	\$1,414,518.68	\$1,436,998.00	\$1,419,478.00
Total Revenue Source:	\$1,493,920.58	\$2,224,553.17	\$1,722,382.88	\$4,240,855.00	\$5,114,230.00

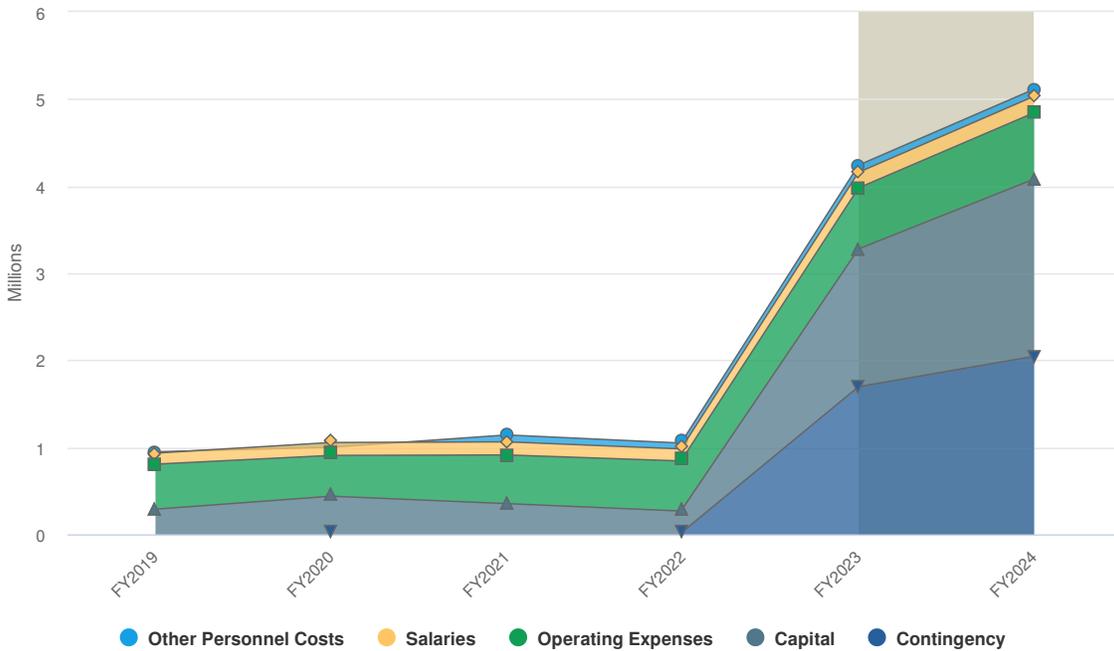


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$148,216.65	\$150,444.02	\$138,455.64	\$179,010.00	\$189,040.00
Other Personnel Costs	-\$54,591.31	\$79,238.64	\$67,069.96	\$82,239.00	\$80,944.00
Operating Expenses	\$468,431.66	\$559,009.02	\$575,188.76	\$700,096.00	\$762,536.00
Capital	\$438,509.53	\$353,324.33	\$267,354.97	\$1,582,803.00	\$2,036,000.00
Contingency	\$27,600.64	\$0.00	\$32,035.00	\$1,696,507.00	\$2,045,710.00
Total Expense Objects:	\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00



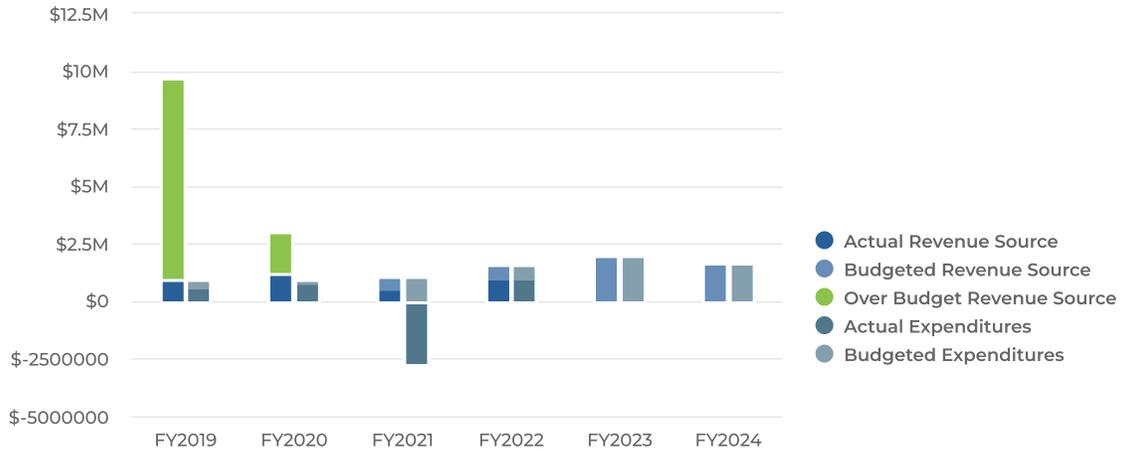


Water 2 (WR) Utility Fund

The Water 2 (WR) budget unit accounts for one of the most basic and essential services of the town in the Wickenburg Ranch area. This water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing water lines, installation of new services, reservoir operations, meter readings, and wellhead protection.

Summary

The Town of Wickenburg is projecting \$1.68M of revenue in FY2024, which represents a 16.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.2% or \$324.25K to \$1.68M in FY2024.



Water 2 (WR) Utility Fund Comprehensive Summary

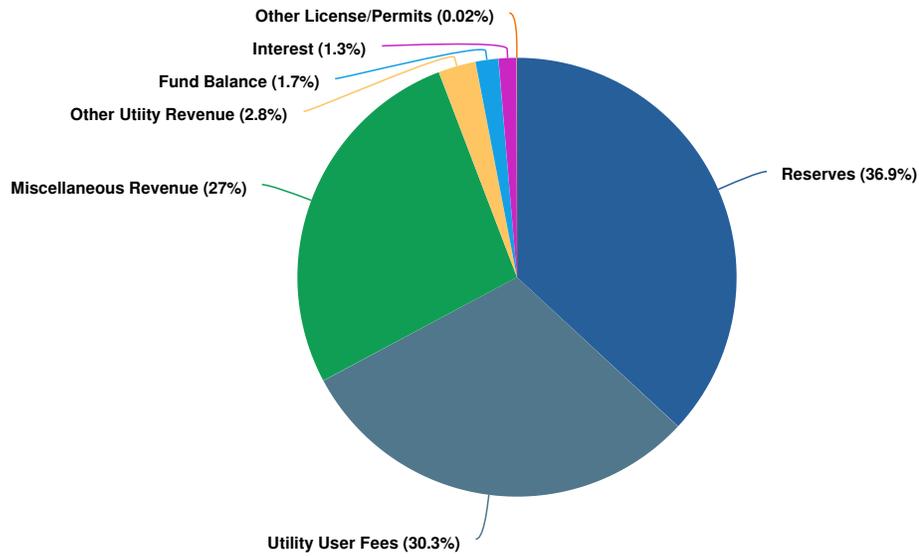
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$234,829.00	\$28,329.00
Reserves	\$0.00	\$0.00	\$0.00	\$518,259.00	\$618,806.00
Miscellaneous Revenue	\$338,679.66	\$86,719.16	\$445,811.74	\$568,051.00	\$453,208.00
Contributions	\$2,376,917.22	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$482.40	\$0.00	\$100.00	\$0.00	\$360.00
Interest	\$8,406.41	\$595.12	\$1,716.67	\$393.00	\$22,152.00
Other Utility Revenue	\$68,926.15	\$144,663.25	\$161,210.81	\$145,844.00	\$46,239.00
Utility User Fees	\$237,938.13	\$333,551.50	\$417,436.67	\$534,128.00	\$507,913.00
Total Revenues:	\$3,031,349.97	\$565,529.03	\$1,026,275.89	\$2,001,504.00	\$1,677,007.00
Expenditures					
Salaries	\$124,704.89	\$121,646.50	\$114,728.29	\$142,405.00	\$149,234.00
Other Personnel Costs	\$192,574.93	\$70,996.94	\$41,271.99	\$63,661.00	\$61,889.00
Operating Expenses	\$253,122.04	\$333,372.48	\$394,345.05	\$530,163.00	\$547,357.00
Capital	\$255,005.80	-\$3,243,014.80	\$455,306.72	\$601,000.00	\$46,000.00



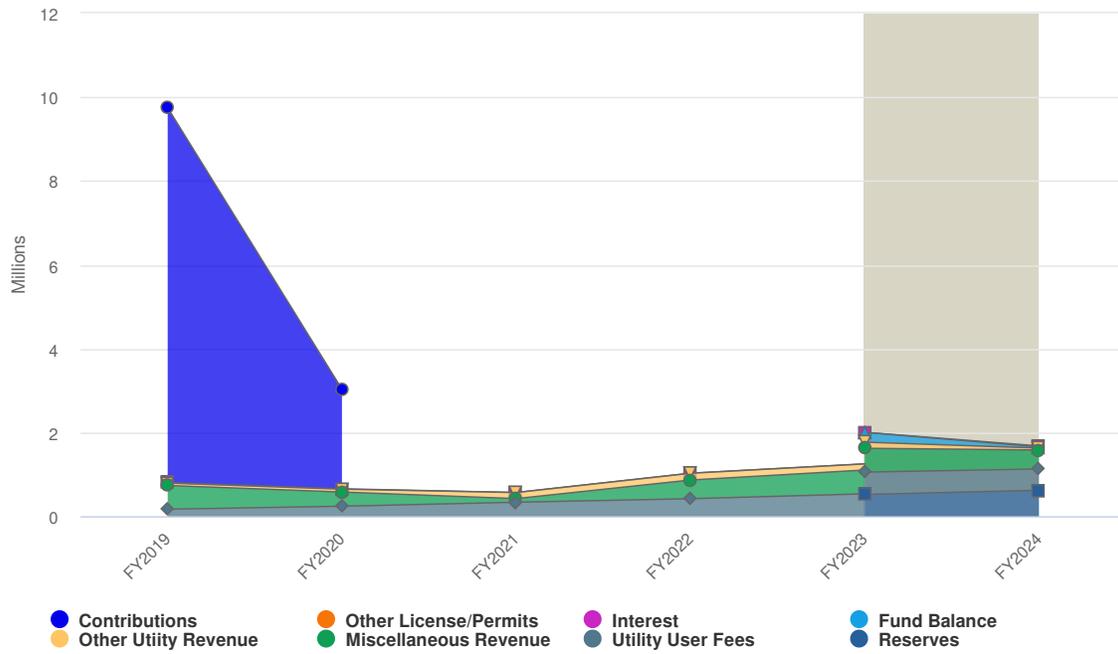
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Contingency	\$0.00	\$0.00	\$0.00	\$664,025.00	\$872,527.00
Total Expenditures:	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00
Total Revenues Less Expenditures:	\$2,205,942.31	\$3,282,527.91	\$20,623.84	\$250.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



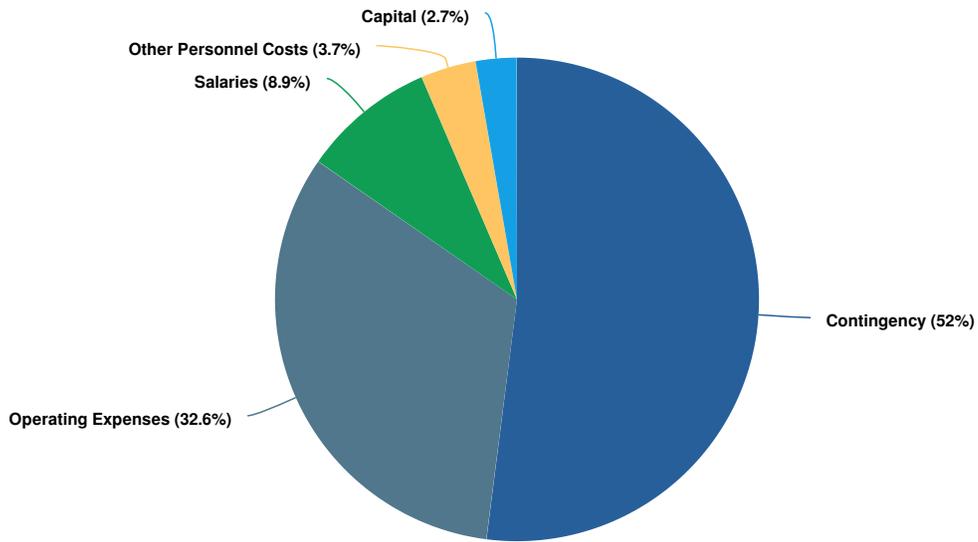
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$234,829.00	\$28,329.00
Reserves	\$0.00	\$0.00	\$0.00	\$518,259.00	\$618,806.00
Miscellaneous Revenue	\$338,679.66	\$86,719.16	\$445,811.74	\$568,051.00	\$453,208.00
Contributions	\$2,376,917.22	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$482.40	\$0.00	\$100.00	\$0.00	\$360.00
Interest	\$8,406.41	\$595.12	\$1,716.67	\$393.00	\$22,152.00
Other Utility Revenue	\$68,926.15	\$144,663.25	\$161,210.81	\$145,844.00	\$46,239.00
Utility User Fees	\$237,938.13	\$333,551.50	\$417,436.67	\$534,128.00	\$507,913.00
Total Revenue Source:	\$3,031,349.97	\$565,529.03	\$1,026,275.89	\$2,001,504.00	\$1,677,007.00

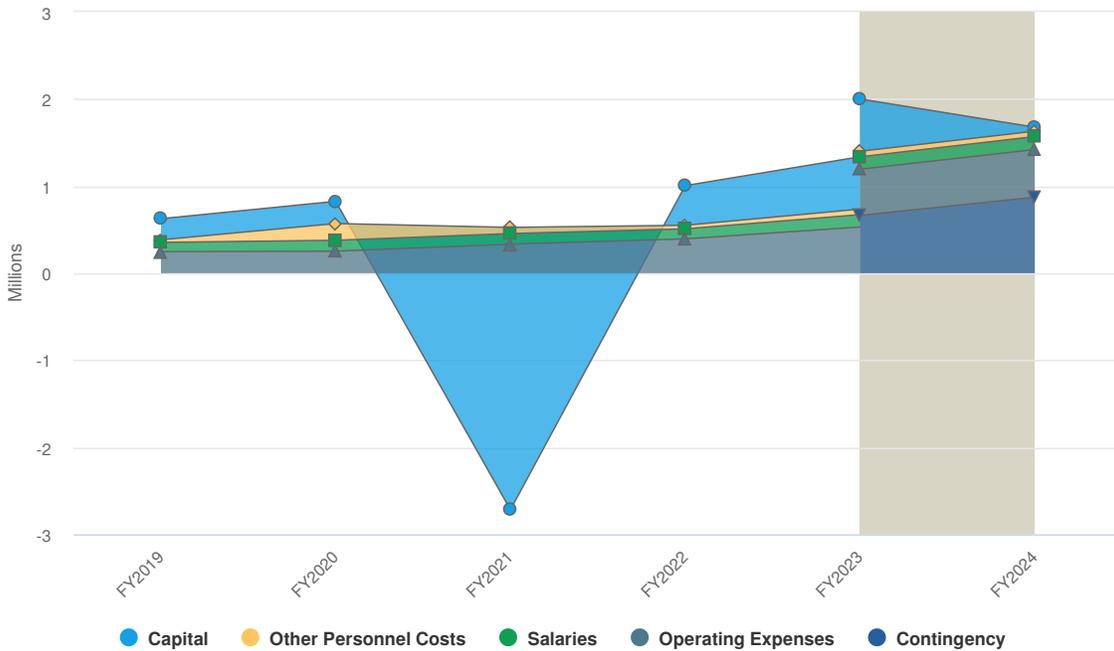


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$124,704.89	\$121,646.50	\$114,728.29	\$142,405.00	\$149,234.00
Other Personnel Costs	\$192,574.93	\$70,996.94	\$41,271.99	\$63,661.00	\$61,889.00
Operating Expenses	\$253,122.04	\$333,372.48	\$394,345.05	\$530,163.00	\$547,357.00
Capital	\$255,005.80	-\$3,243,014.80	\$455,306.72	\$601,000.00	\$46,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$664,025.00	\$872,527.00
Total Expense Objects:	\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00



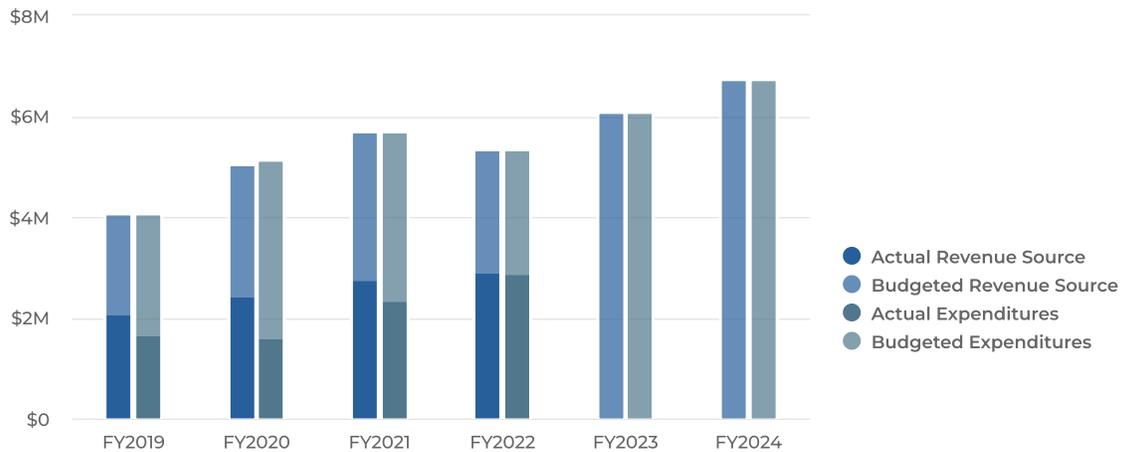


Electric Utility Fund

The Electric budget accounts for the costs associated with operating and maintaining the Town's electric transmission and distribution system. The Electric Utility is responsible for maintenance and repair of existing electric lines, installation of new services and new residences.

Summary

The Town of Wickenburg is projecting \$6.75M of revenue in FY2024, which represents a 10.8% increase over the prior year. Budgeted expenditures are projected to increase by 10.8% or \$656.55K to \$6.75M in FY2024.



Electric Utility Fund Comprehensive Summary

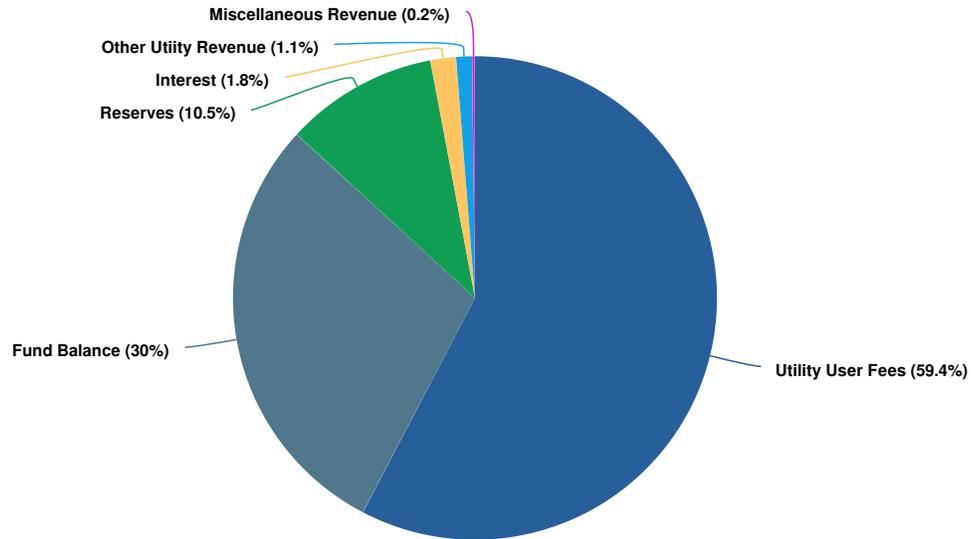
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,136,651.00	\$2,025,116.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$710,000.00
Miscellaneous Revenue	\$29,532.86	\$30,207.07	\$20,993.80	\$16,843.00	\$12,860.00
Interest	\$48,428.28	\$4,189.78	\$11,497.00	\$3,053.00	\$118,151.00
Other Utility Revenue	\$64,313.87	\$119,740.30	\$64,458.65	\$61,981.00	\$74,366.00
Utility User Fees	\$2,462,480.34	\$2,621,208.87	\$3,223,768.36	\$3,172,489.00	\$4,007,070.00
Transfers	-\$150,000.00	\$0.00	-\$400,000.00	-\$200,000.00	-\$200,000.00
Total Revenues:	\$2,454,755.35	\$2,775,346.02	\$2,920,717.81	\$6,091,017.00	\$6,747,563.00
Expenditures					
Salaries	\$43,030.42	\$43,285.51	\$43,630.22	\$51,120.00	\$51,277.00
Other Personnel Costs	\$15,574.52	\$24,312.17	\$20,256.81	\$23,359.00	\$23,756.00
Operating Expenses	\$1,470,076.31	\$2,223,330.30	\$2,764,244.26	\$2,941,363.00	\$3,932,029.00
Capital	\$91,822.93	\$81,997.18	\$65,211.95	\$495,000.00	\$925,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$2,580,175.00	\$1,815,501.00
Total Expenditures:	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00



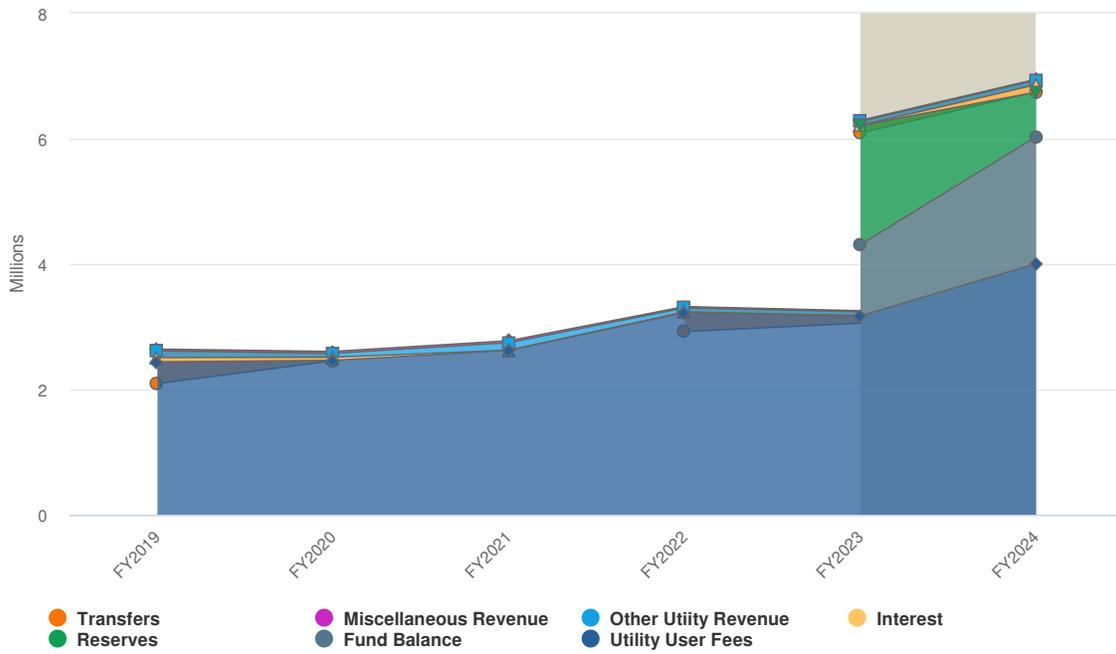
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Revenues Less Expenditures:	\$834,251.17	\$402,420.86	\$27,374.57	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



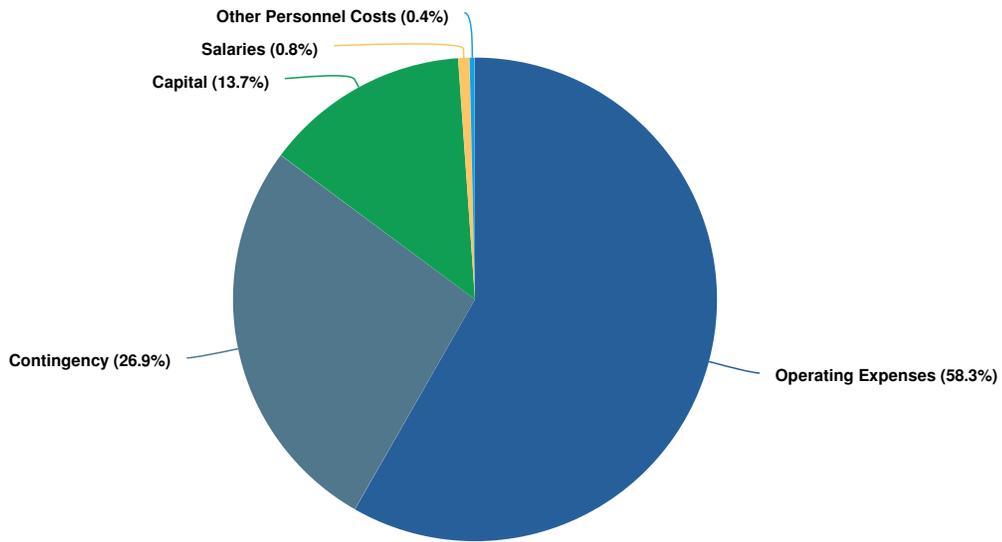
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,136,651.00	\$2,025,116.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$710,000.00
Miscellaneous Revenue	\$29,532.86	\$30,207.07	\$20,993.80	\$16,843.00	\$12,860.00
Interest	\$48,428.28	\$4,189.78	\$11,497.00	\$3,053.00	\$118,151.00
Other Utility Revenue	\$64,313.87	\$119,740.30	\$64,458.65	\$61,981.00	\$74,366.00
Utility User Fees	\$2,462,480.34	\$2,621,208.87	\$3,223,768.36	\$3,172,489.00	\$4,007,070.00
Transfers	-\$150,000.00	\$0.00	-\$400,000.00	-\$200,000.00	-\$200,000.00
Total Revenue Source:	\$2,454,755.35	\$2,775,346.02	\$2,920,717.81	\$6,091,017.00	\$6,747,563.00

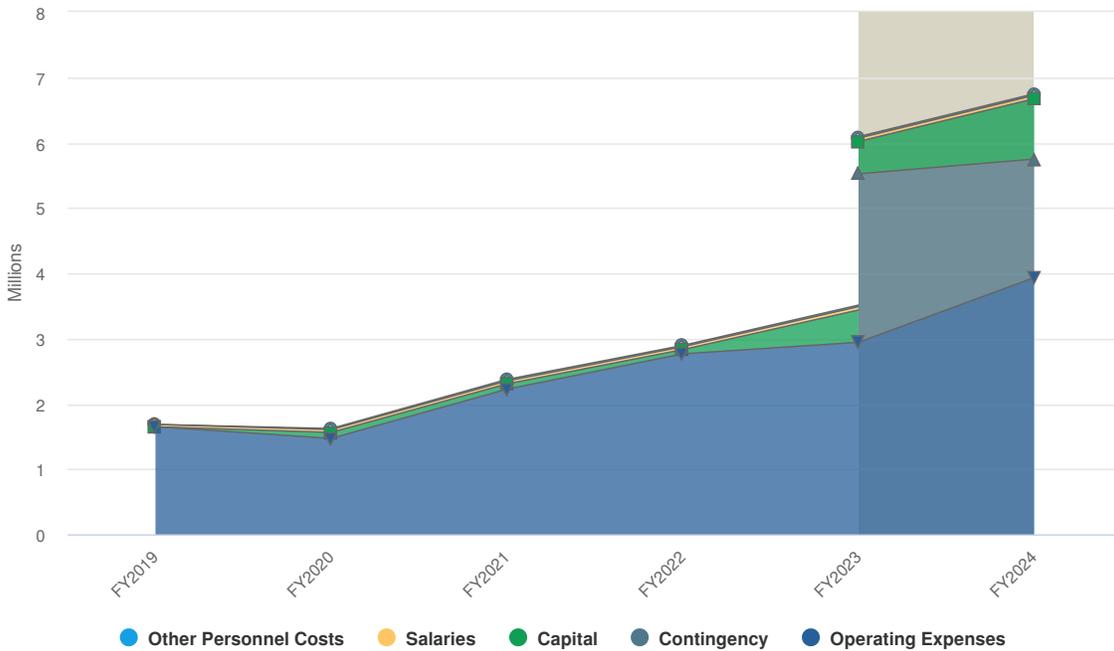


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$43,030.42	\$43,285.51	\$43,630.22	\$51,120.00	\$51,277.00
Other Personnel Costs	\$15,574.52	\$24,312.17	\$20,256.81	\$23,359.00	\$23,756.00
Operating Expenses	\$1,470,076.31	\$2,223,330.30	\$2,764,244.26	\$2,941,363.00	\$3,932,029.00
Capital	\$91,822.93	\$81,997.18	\$65,211.95	\$495,000.00	\$925,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$2,580,175.00	\$1,815,501.00
Total Expense Objects:	\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00



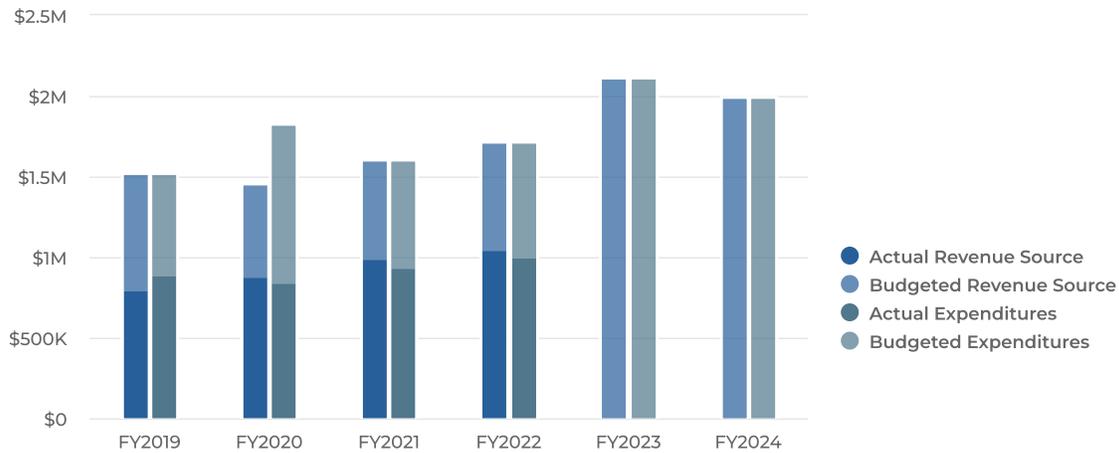


Sanitation Utility Fund

The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates two automated curbside trucks, one rear loader, and one brush truck within the town limits. Pickup is provided biweekly for residential customers and from one to five times per week for commercial customers. During fiscal year 2001-02, the town implemented a recycling program.

Summary

The Town of Wickenburg is projecting \$2M of revenue in FY2024, which represents a 5.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.5% or \$115.71K to \$2M in FY2024.



Sanitation Utility Fund Comprehensive Summary

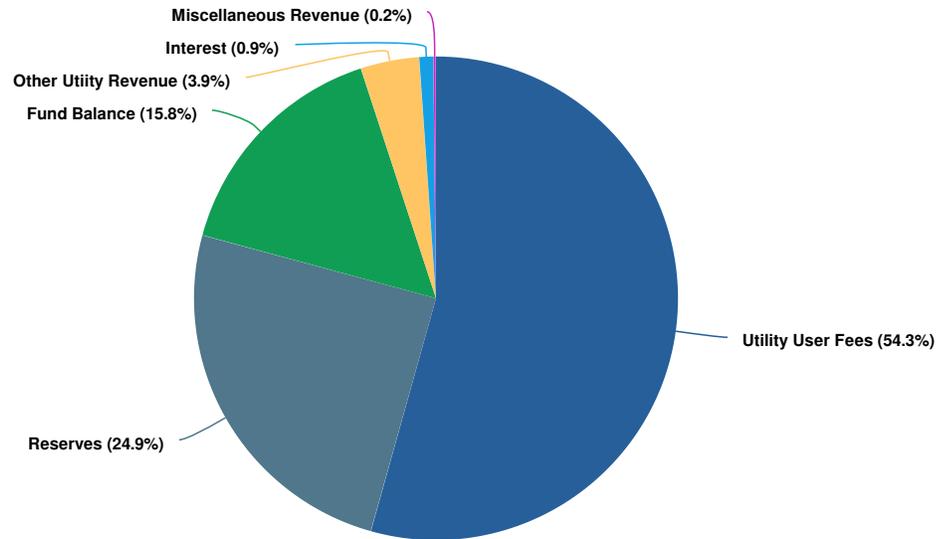
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$723,955.00	\$315,543.00
Reserves	\$0.00	\$0.00	\$0.00	\$312,500.00	\$497,416.00
Miscellaneous Revenue	\$6,750.00	\$10,845.01	\$4,250.00	\$5,000.00	\$3,450.00
Interest	\$9,353.56	\$669.31	\$1,569.34	\$347.00	\$18,694.00
Other Utility Revenue	\$64,717.63	\$70,686.76	\$79,295.36	\$77,031.00	\$78,108.00
Utility User Fees	\$856,285.62	\$914,836.65	\$990,849.71	\$997,191.00	\$1,087,107.00
Transfers	-\$50,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
Total Revenues:	\$887,106.81	\$997,037.73	\$1,050,964.41	\$2,116,024.00	\$2,000,318.00
Expenditures					
Salaries	\$177,863.30	\$177,770.91	\$201,051.36	\$201,907.00	\$240,687.00
Other Personnel Costs	\$59,623.35	\$91,822.31	\$79,216.26	\$84,999.00	\$93,543.00
Operating Expenses	\$532,669.63	\$574,259.68	\$618,540.23	\$715,759.00	\$781,794.00
Capital	\$86,022.35	\$99,085.41	\$107,579.61	\$725,000.00	\$375,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$388,359.00	\$509,294.00



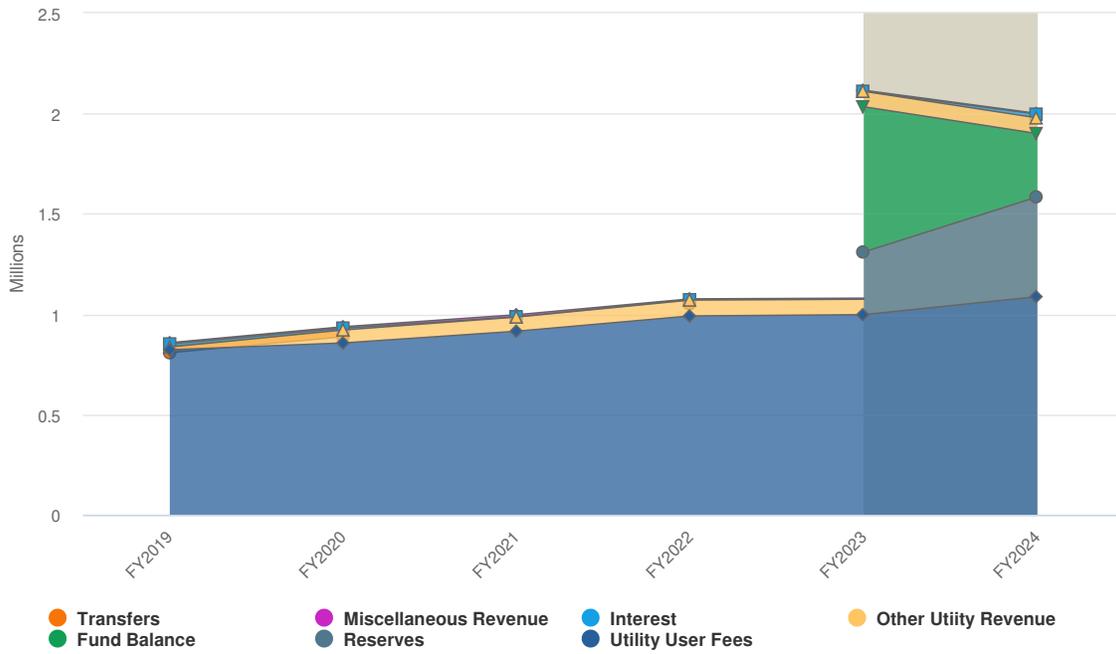
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Expenditures:	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00
Total Revenues Less Expenditures:	\$30,928.18	\$54,099.42	\$44,576.95	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



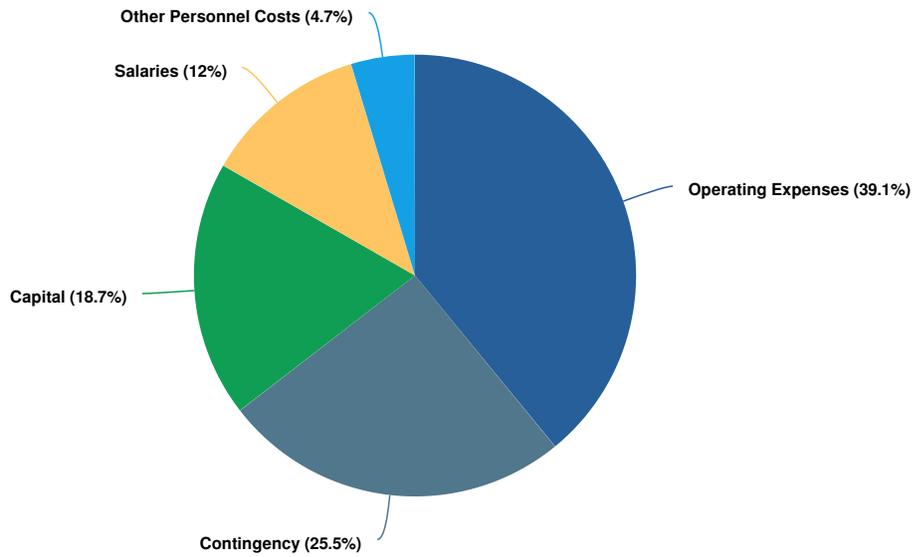
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$723,955.00	\$315,543.00
Reserves	\$0.00	\$0.00	\$0.00	\$312,500.00	\$497,416.00
Miscellaneous Revenue	\$6,750.00	\$10,845.01	\$4,250.00	\$5,000.00	\$3,450.00
Interest	\$9,353.56	\$669.31	\$1,569.34	\$347.00	\$18,694.00
Other Utility Revenue	\$64,717.63	\$70,686.76	\$79,295.36	\$77,031.00	\$78,108.00
Utility User Fees	\$856,285.62	\$914,836.65	\$990,849.71	\$997,191.00	\$1,087,107.00
Transfers	-\$50,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
Total Revenue Source:	\$887,106.81	\$997,037.73	\$1,050,964.41	\$2,116,024.00	\$2,000,318.00

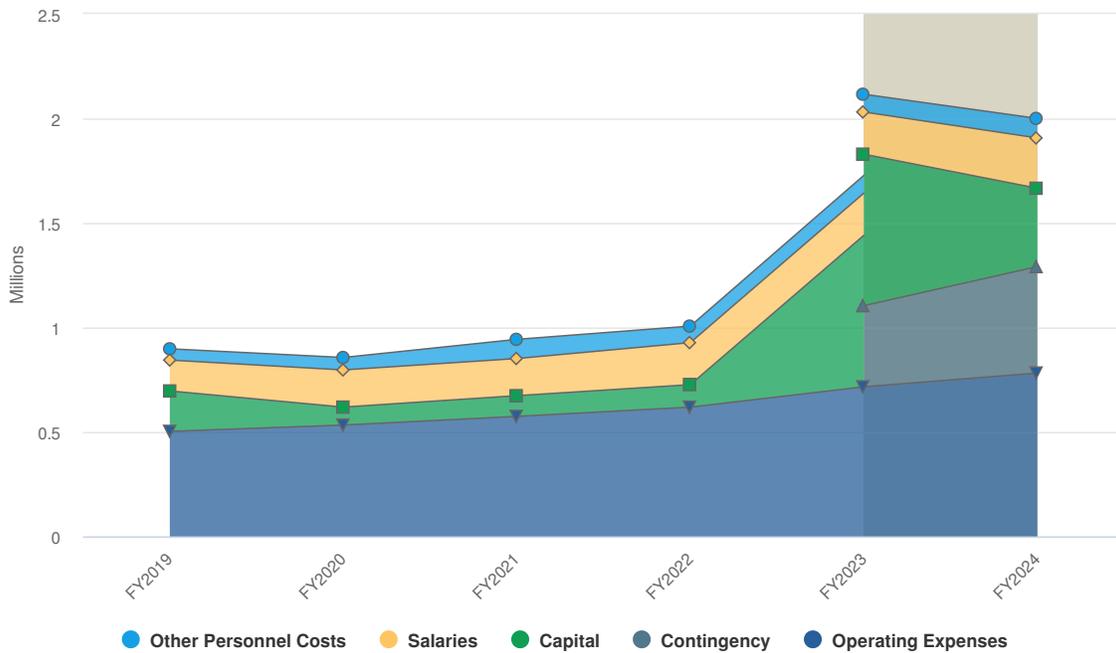


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$177,863.30	\$177,770.91	\$201,051.36	\$201,907.00	\$240,687.00
Other Personnel Costs	\$59,623.35	\$91,822.31	\$79,216.26	\$84,999.00	\$93,543.00
Operating Expenses	\$532,669.63	\$574,259.68	\$618,540.23	\$715,759.00	\$781,794.00
Capital	\$86,022.35	\$99,085.41	\$107,579.61	\$725,000.00	\$375,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$388,359.00	\$509,294.00
Total Expense Objects:	\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00



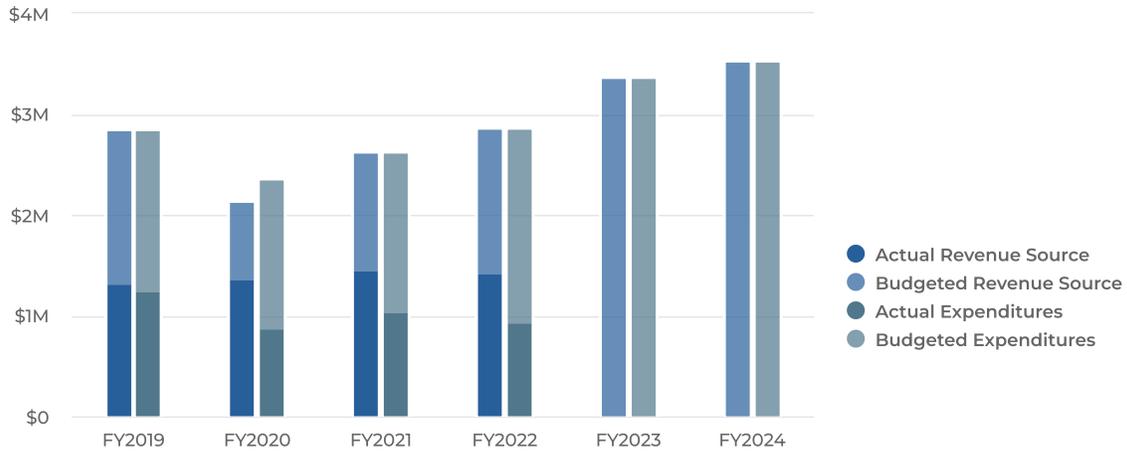


Wastewater 1 Utility Fund

The Wastewater budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community. An upgrade and expansion of the Wastewater Treatment Collection System was started in 2003 and completed in 2012.

Summary

The Town of Wickenburg is projecting \$3.54M of revenue in FY2024, which represents a 4.9% increase over the prior year. Budgeted expenditures are projected to increase by 4.9% or \$166.9K to \$3.54M in FY2024.



Wastewater 1 Utility Fund Comprehensive Summary

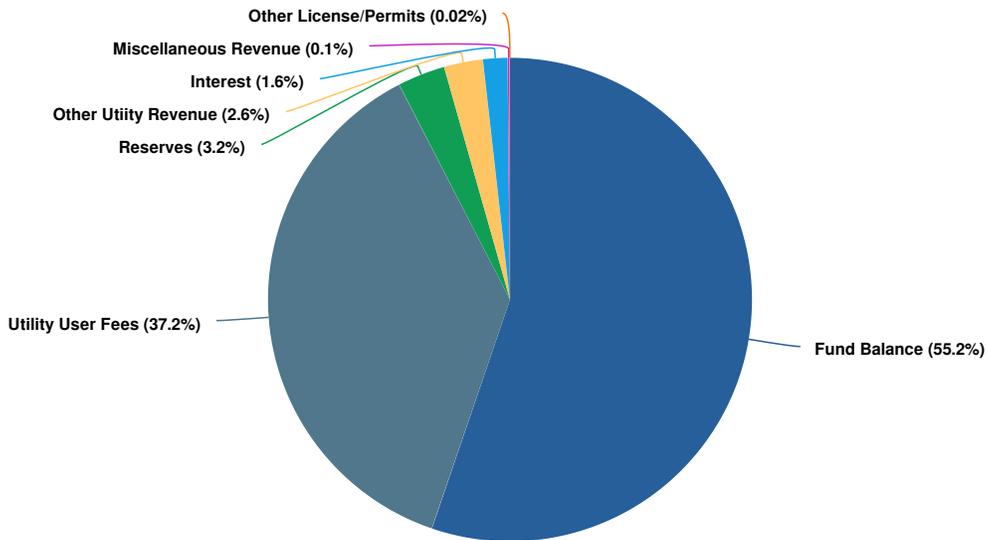
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,065,868.00	\$1,954,790.00
Reserves	\$0.00	\$0.00	\$0.00	\$900,000.00	\$112,500.00
Miscellaneous Revenue	\$5,960.33	\$6,207.51	\$5,642.71	\$2,930.00	\$4,296.00
Other License/Permits	\$425.00	\$285.00	\$600.00	\$0.00	\$825.00
Interest	\$14,377.86	\$1,485.17	\$5,209.90	\$1,132.00	\$58,295.00
Other Utility Revenue	\$67,144.92	\$109,282.20	\$103,846.20	\$79,057.00	\$91,952.00
Utility User Fees	\$1,285,840.17	\$1,347,455.11	\$1,329,014.72	\$1,323,133.00	\$1,316,366.00
Total Revenues:	\$1,373,748.28	\$1,464,714.99	\$1,444,313.53	\$3,372,120.00	\$3,539,024.00
Expenditures					
Salaries	\$148,202.87	\$129,343.38	\$131,155.40	\$178,973.00	\$187,450.00
Other Personnel Costs	-\$111,712.90	\$40,046.49	\$31,930.25	\$73,978.00	\$76,938.00
Operating Expenses	\$473,255.92	\$490,857.74	\$463,856.12	\$642,502.00	\$667,662.00
Debt Services	\$18,910.30	\$12,802.86	\$91.49	\$212,363.00	\$0.00
Capital	\$221,862.89	\$372,216.78	\$335,240.48	\$614,095.00	\$1,791,000.00



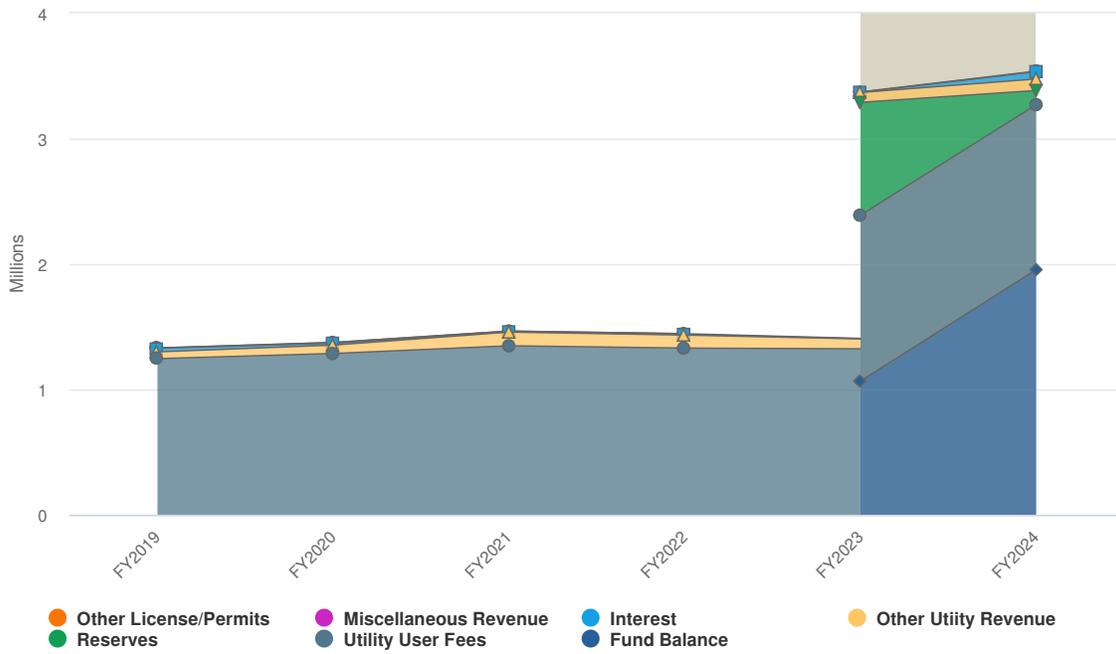
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Contingency	\$131,505.67	\$3,950.00	-\$10,782.60	\$1,650,209.00	\$815,974.00
Total Expenditures:	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00
Total Revenues Less Expenditures:	\$491,723.53	\$415,497.74	\$492,822.39	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



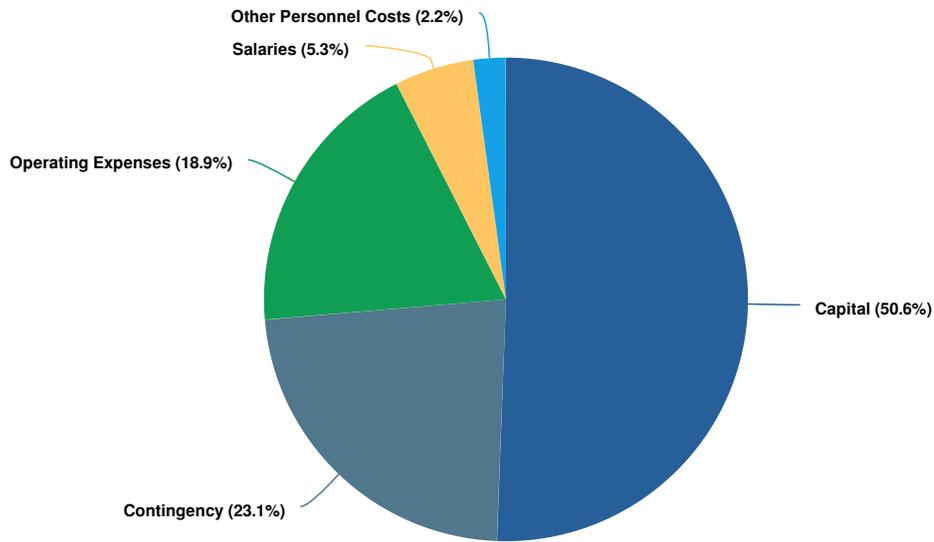
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,065,868.00	\$1,954,790.00
Reserves	\$0.00	\$0.00	\$0.00	\$900,000.00	\$112,500.00
Miscellaneous Revenue	\$5,960.33	\$6,207.51	\$5,642.71	\$2,930.00	\$4,296.00
Other License/Permits	\$425.00	\$285.00	\$600.00	\$0.00	\$825.00
Interest	\$14,377.86	\$1,485.17	\$5,209.90	\$1,132.00	\$58,295.00
Other Utility Revenue	\$67,144.92	\$109,282.20	\$103,846.20	\$79,057.00	\$91,952.00
Utility User Fees	\$1,285,840.17	\$1,347,455.11	\$1,329,014.72	\$1,323,133.00	\$1,316,366.00
Total Revenue Source:	\$1,373,748.28	\$1,464,714.99	\$1,444,313.53	\$3,372,120.00	\$3,539,024.00

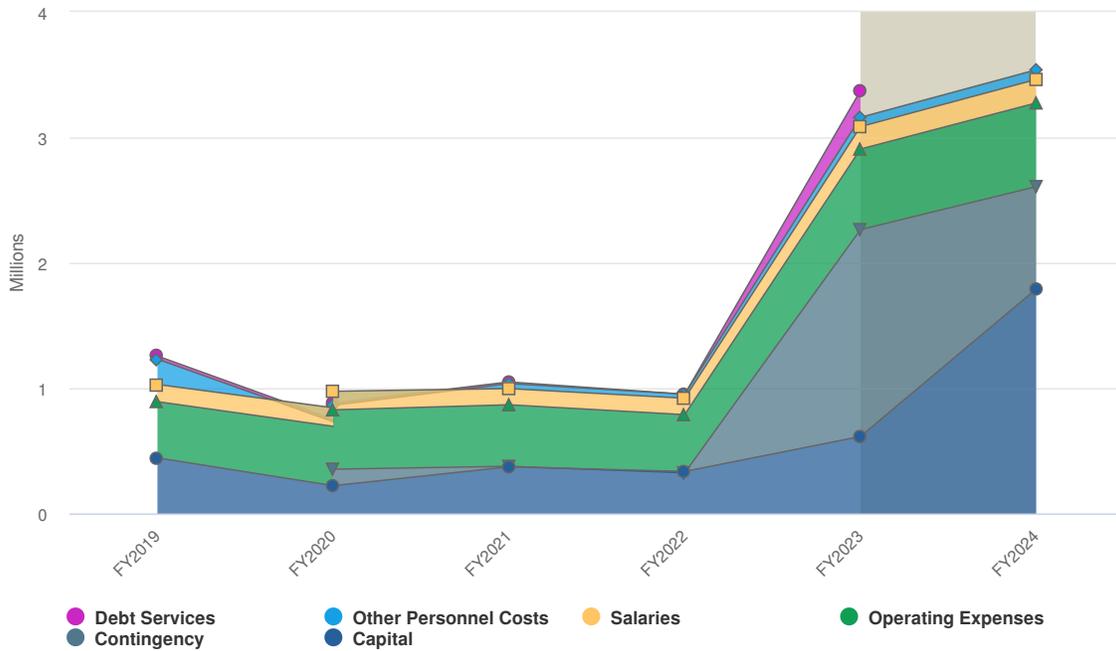


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$148,202.87	\$129,343.38	\$131,155.40	\$178,973.00	\$187,450.00
Other Personnel Costs	-\$111,712.90	\$40,046.49	\$31,930.25	\$73,978.00	\$76,938.00
Operating Expenses	\$473,255.92	\$490,857.74	\$463,856.12	\$642,502.00	\$667,662.00
Debt Services	\$18,910.30	\$12,802.86	\$91.49	\$212,363.00	\$0.00
Capital	\$221,862.89	\$372,216.78	\$335,240.48	\$614,095.00	\$1,791,000.00
Contingency	\$131,505.67	\$3,950.00	-\$10,782.60	\$1,650,209.00	\$815,974.00
Total Expense Objects:	\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00



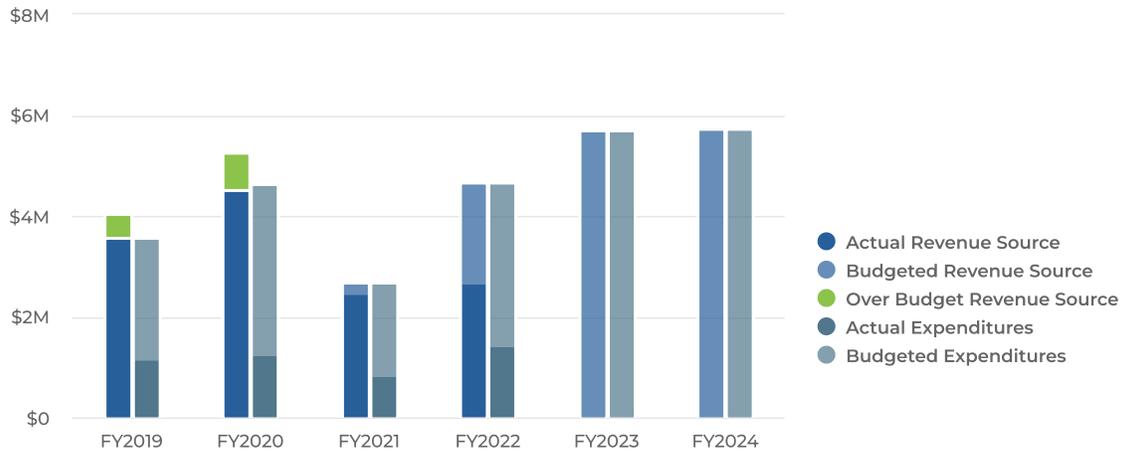


Wastewater 2 (WR) Utility Fund

The Wastewater 2 (WR) budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system in the Wickenburg Ranch area, to ensure the health and welfare of the community.

Summary

The Town of Wickenburg is projecting \$5.74M of revenue in FY2024, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.6% or \$33.5K to \$5.74M in FY2024.



Wastewater 2 (WR) Utility Fund Comprehensive Summary

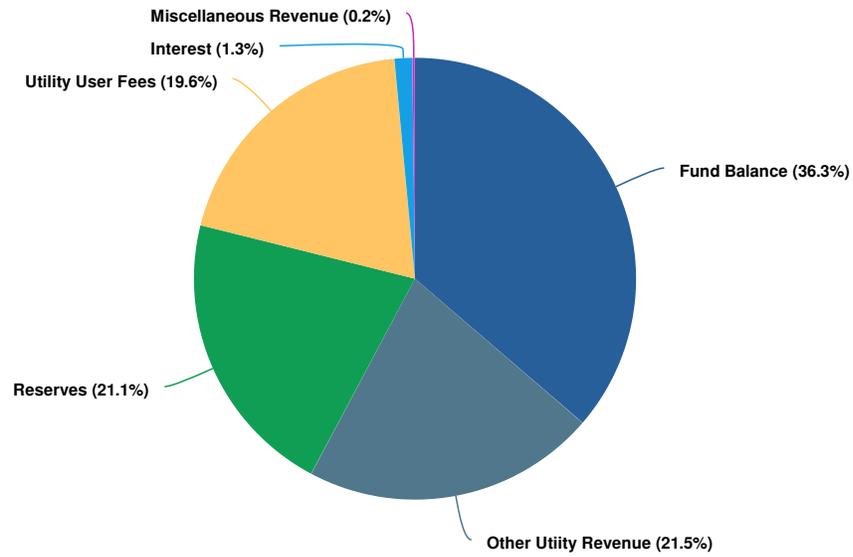
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,911,522.00	\$2,085,400.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,134,508.00	\$1,213,563.00
Miscellaneous Revenue	\$53,861.72	\$0.00	\$0.00	\$50,000.00	\$10,000.00
Contributions	\$3,909,117.94	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$732.40	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$16,876.95	\$1,543.39	\$6,355.27	\$1,345.00	\$75,356.00
Other Utility Revenue	\$745,680.65	\$1,762,517.90	\$1,737,867.30	\$1,491,361.00	\$1,232,530.00
Utility User Fees	\$542,441.18	\$716,616.49	\$952,968.06	\$1,120,201.00	\$1,125,592.00
Total Revenues:	\$5,268,710.84	\$2,480,677.78	\$2,697,190.63	\$5,708,937.00	\$5,742,441.00
Expenditures					
Salaries	\$178,952.15	\$193,328.25	\$214,309.82	\$262,044.00	\$291,233.00
Other Personnel Costs	\$269,246.53	\$113,946.69	\$95,115.52	\$113,103.00	\$121,007.00
Operating Expenses	\$351,934.50	\$300,798.21	\$408,641.51	\$611,349.00	\$645,461.00
Capital	\$475,607.87	\$254,039.32	\$735,063.49	\$1,347,410.00	\$1,030,091.00



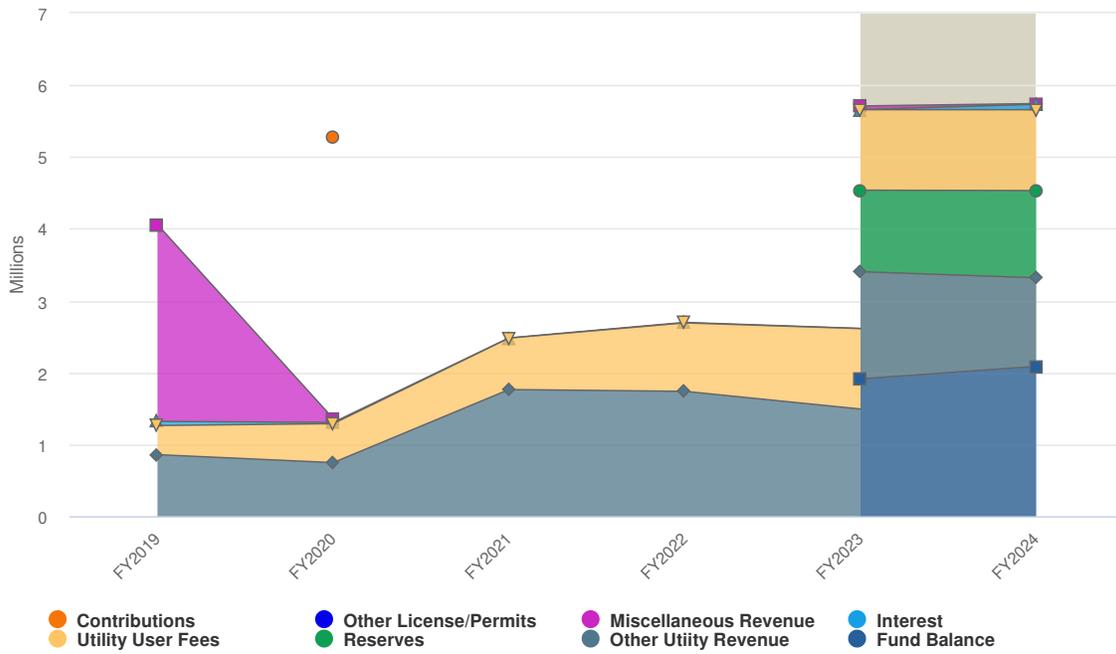
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Contingency	\$0.00	\$0.00	\$0.00	\$3,375,031.00	\$3,654,649.00
Total Expenditures:	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00
Total Revenues Less Expenditures:	\$3,992,969.79	\$1,618,565.31	\$1,244,060.29	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



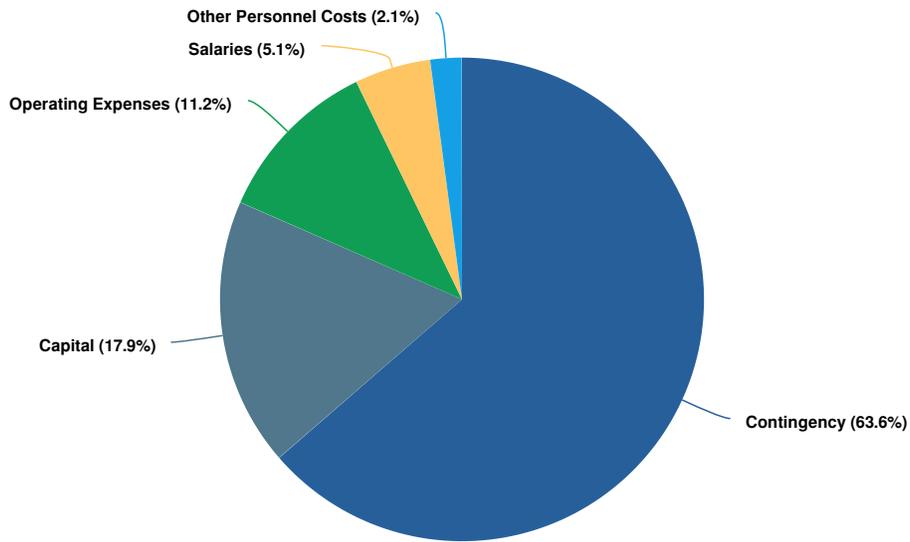
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,911,522.00	\$2,085,400.00
Reserves	\$0.00	\$0.00	\$0.00	\$1,134,508.00	\$1,213,563.00
Miscellaneous Revenue	\$53,861.72	\$0.00	\$0.00	\$50,000.00	\$10,000.00
Contributions	\$3,909,117.94	\$0.00	\$0.00	\$0.00	\$0.00
Other License/Permits	\$732.40	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$16,876.95	\$1,543.39	\$6,355.27	\$1,345.00	\$75,356.00
Other Utility Revenue	\$745,680.65	\$1,762,517.90	\$1,737,867.30	\$1,491,361.00	\$1,232,530.00
Utility User Fees	\$542,441.18	\$716,616.49	\$952,968.06	\$1,120,201.00	\$1,125,592.00
Total Revenue Source:	\$5,268,710.84	\$2,480,677.78	\$2,697,190.63	\$5,708,937.00	\$5,742,441.00

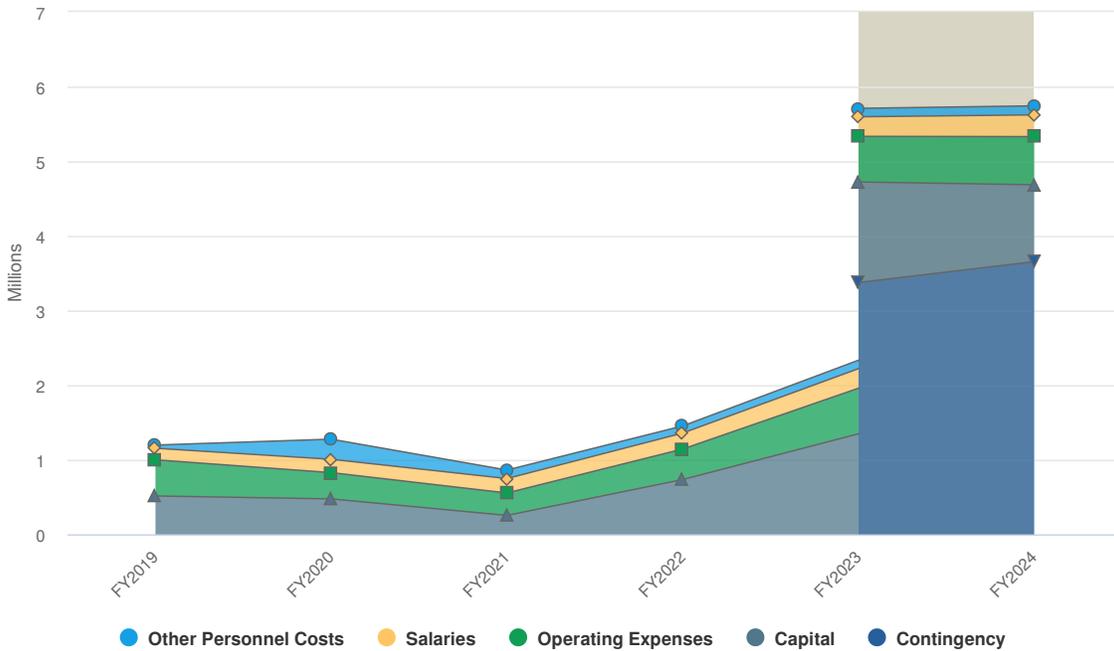


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$178,952.15	\$193,328.25	\$214,309.82	\$262,044.00	\$291,233.00
Other Personnel Costs	\$269,246.53	\$113,946.69	\$95,115.52	\$113,103.00	\$121,007.00
Operating Expenses	\$351,934.50	\$300,798.21	\$408,641.51	\$611,349.00	\$645,461.00
Capital	\$475,607.87	\$254,039.32	\$735,063.49	\$1,347,410.00	\$1,030,091.00
Contingency	\$0.00	\$0.00	\$0.00	\$3,375,031.00	\$3,654,649.00
Total Expense Objects:	\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00



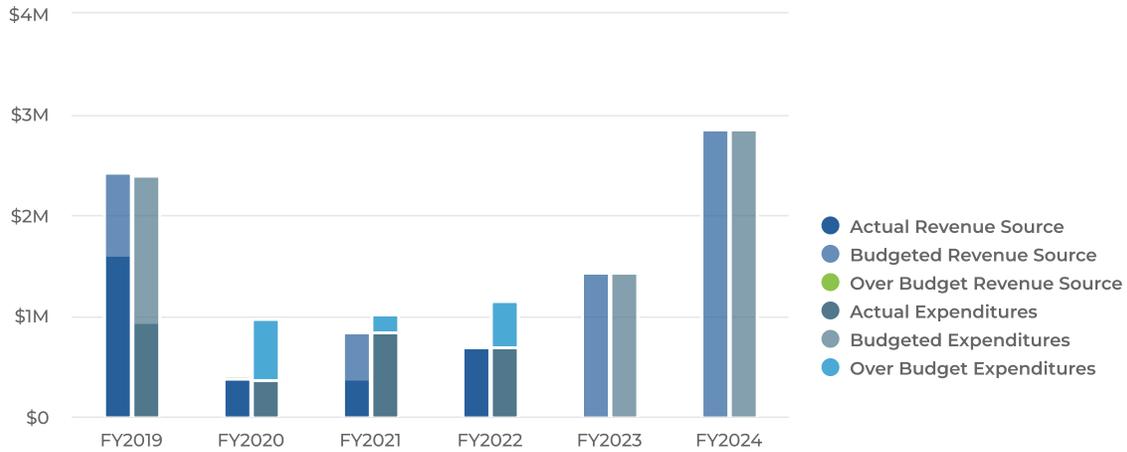


Airport Fund

The Airport budget accounts for the costs associated with providing and maintaining a municipal airport. The Airport sells 100LL and JetA fuel 24/7 through a self-service system, and also offers JetA by truck. Over the years thanks to several FAA and ADOT grants, many improvements have been made to the airport.

Summary

The Town of Wickenburg is projecting \$2.86M of revenue in FY2024, which represents a 100.2% increase over the prior year. Budgeted expenditures are projected to increase by 100.2% or \$1.43M to \$2.86M in FY2024.



Airport Fund Comprehensive Summary

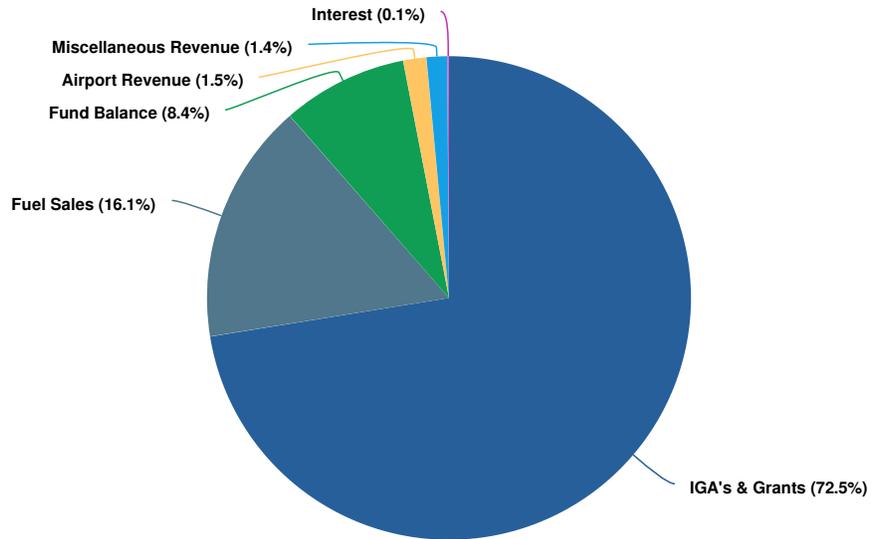
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$29,996.18	\$0.00	\$190,568.00	\$650,000.00	\$2,075,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$86,920.00	\$240,120.00
Miscellaneous Revenue	\$19,717.25	\$31,221.73	\$28,393.44	\$28,390.00	\$39,734.00
Interest	\$1,069.98	\$83.43	\$267.46	\$41.00	\$2,872.00
Fuel Sales	\$258,016.23	\$316,902.73	\$430,516.57	\$476,505.00	\$461,874.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Transfers	\$70,000.00	\$0.00	\$6,500.00	\$150,000.00	\$0.00
Total Revenues:	\$411,677.70	\$386,003.18	\$699,017.72	\$1,430,369.00	\$2,863,634.00
Expenditures					
Salaries	\$42,343.18	\$45,347.20	\$46,418.76	\$48,338.00	\$49,343.00
Other Personnel Costs	\$22,920.01	\$25,550.72	\$23,493.59	\$23,753.00	\$24,325.00
Operating Expenses	\$284,537.80	\$304,918.44	\$438,877.08	\$456,712.00	\$508,813.00
Capital	\$624,153.17	\$647,813.67	\$643,236.49	\$900,000.00	\$2,190,770.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,566.00	\$90,383.00
Total Expenditures:	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00



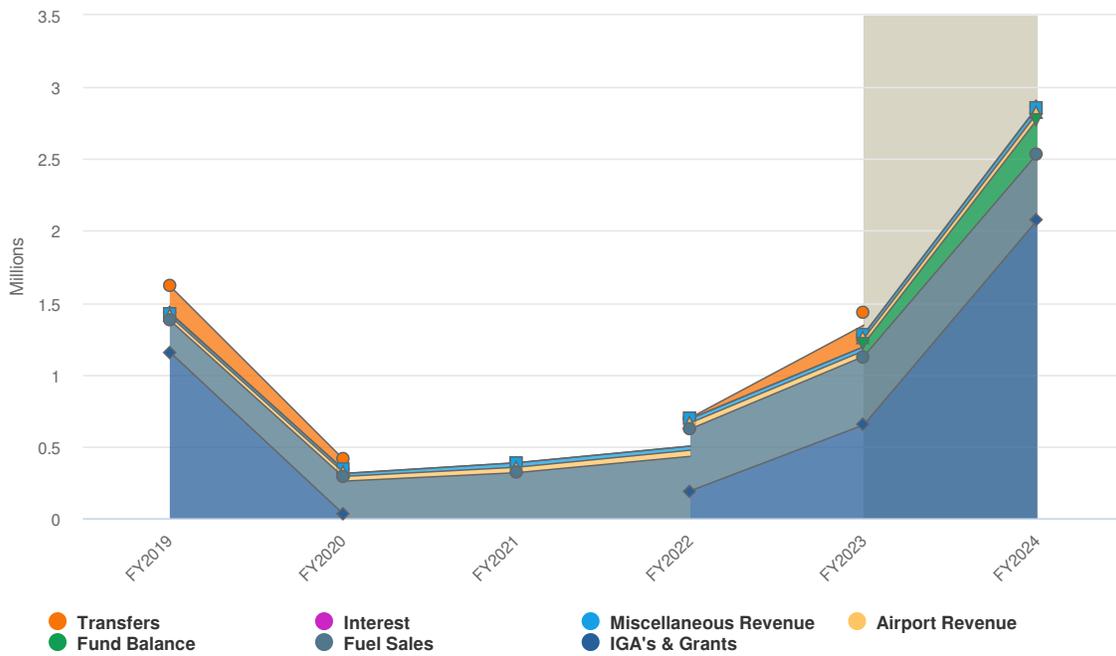
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Revenues Less Expenditures:	-\$562,276.46	-\$637,626.85	-\$453,008.20	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



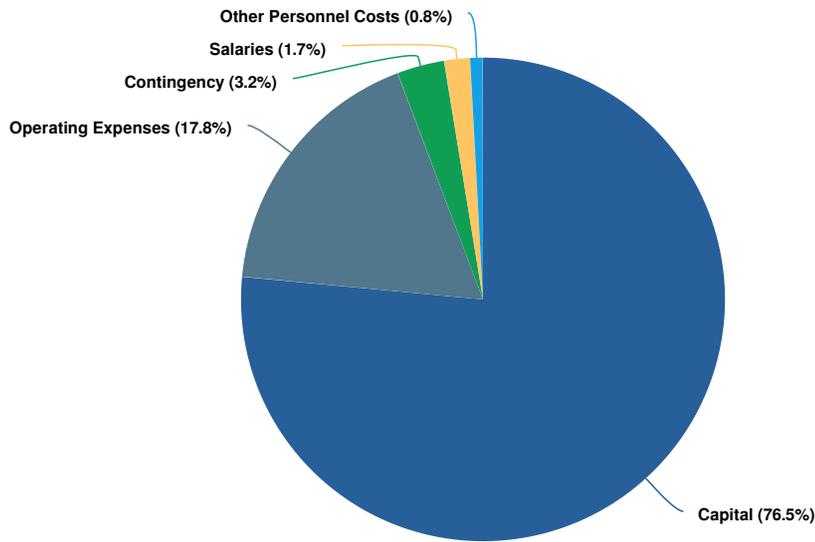
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$29,996.18	\$0.00	\$190,568.00	\$650,000.00	\$2,075,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$86,920.00	\$240,120.00
Miscellaneous Revenue	\$19,717.25	\$31,221.73	\$28,393.44	\$28,390.00	\$39,734.00
Interest	\$1,069.98	\$83.43	\$267.46	\$41.00	\$2,872.00
Fuel Sales	\$258,016.23	\$316,902.73	\$430,516.57	\$476,505.00	\$461,874.00
Airport Revenue	\$32,878.06	\$37,795.29	\$42,772.25	\$38,513.00	\$44,034.00
Transfers	\$70,000.00	\$0.00	\$6,500.00	\$150,000.00	\$0.00
Total Revenue Source:	\$411,677.70	\$386,003.18	\$699,017.72	\$1,430,369.00	\$2,863,634.00

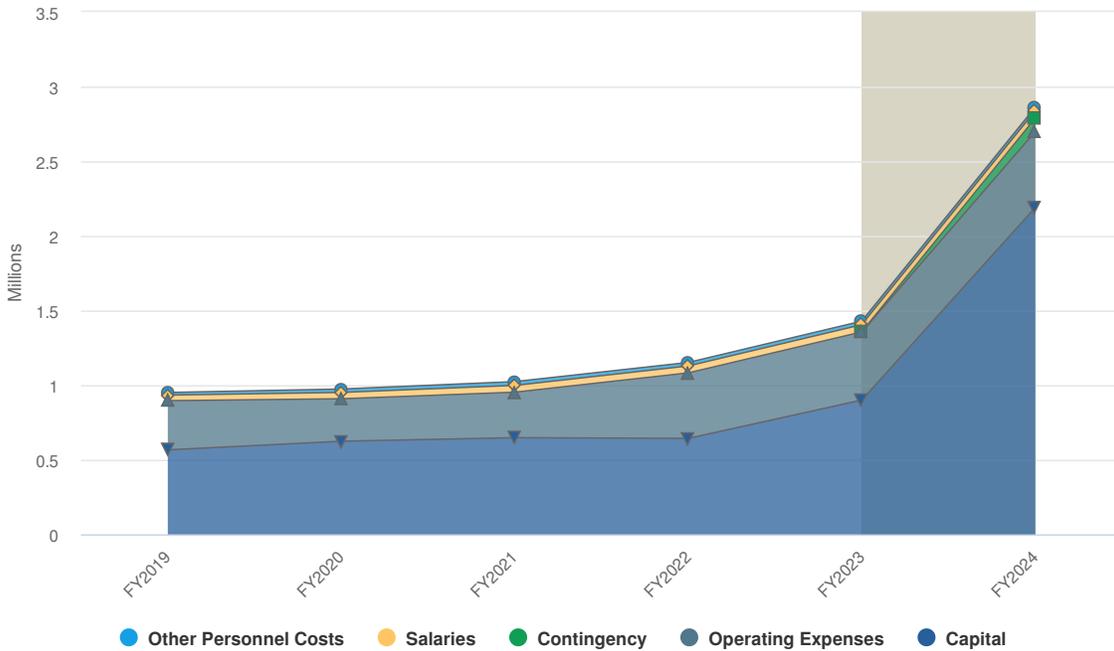


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$42,343.18	\$45,347.20	\$46,418.76	\$48,338.00	\$49,343.00
Other Personnel Costs	\$22,920.01	\$25,550.72	\$23,493.59	\$23,753.00	\$24,325.00
Operating Expenses	\$284,537.80	\$304,918.44	\$438,877.08	\$456,712.00	\$508,813.00
Capital	\$624,153.17	\$647,813.67	\$643,236.49	\$900,000.00	\$2,190,770.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,566.00	\$90,383.00
Total Expense Objects:	\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00





General Fund

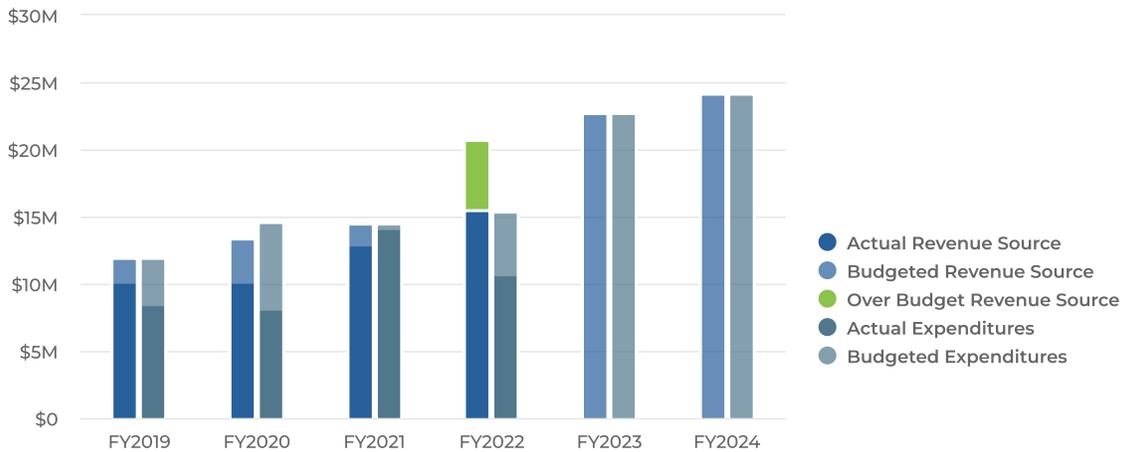
The General Fund is used to account for all financial resources of the Town, except for those required to be accounted for in another fund.

BUDGET UNIT DESCRIPTION: General Fund revenues fall into one of several categories including fund balance/reserves, taxes, intergovernmental, community services, rents, franchise fees, administrative fees and miscellaneous revenues.

ADMINISTRATIVE CHARGES: The General Fund assists several other funds with administrative functions such as processing utility bills, payroll, legal issues, various payments for all Funds, grant reimbursements, and many other things. Some of the costs involved with these administrative duties are passed on to those funds as follows:- used to account for all financial resources of the Town, except for those required to be accounted for in another fund.

Summary

The Town of Wickenburg is projecting \$24.21M of revenue in FY2024, which represents a 6.3% increase over the prior year. Budgeted expenditures are projected to increase by 6.3% or \$1.43M to \$24.21M in FY2024.



General Fund Comprehensive Summary

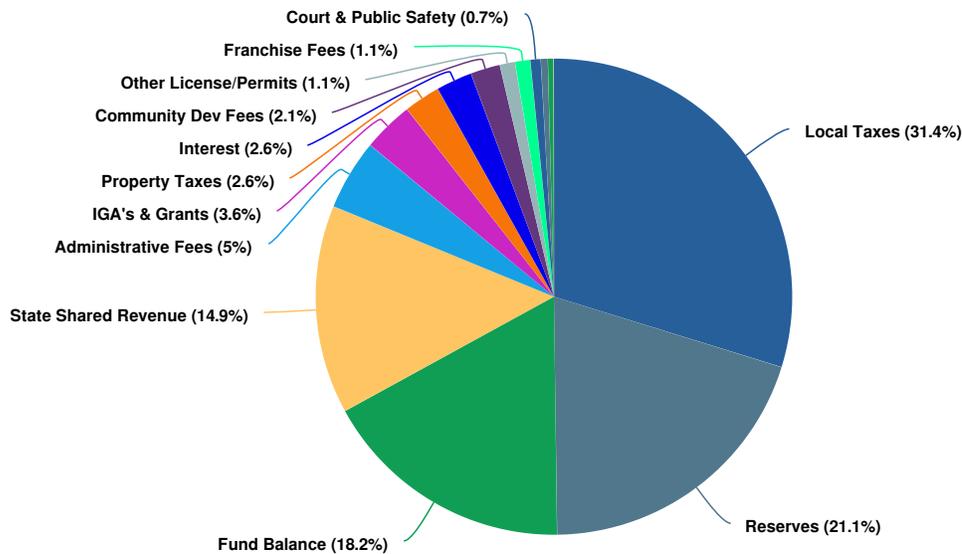
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$559,316.05	\$721,815.21	\$551,675.62	\$757,462.00	\$876,995.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$4,790,280.00	\$4,395,963.00
Reserves	\$0.00	\$0.00	\$0.00	\$4,455,096.00	\$5,103,800.00
Property Taxes	\$437,779.59	\$481,656.60	\$527,872.32	\$613,800.00	\$630,000.00
Local Taxes	\$5,471,539.12	\$6,530,420.30	\$7,452,236.40	\$6,839,453.00	\$7,600,000.00
State Shared Revenue	\$2,179,144.49	\$2,550,905.87	\$2,563,018.70	\$2,866,219.00	\$3,616,152.00
Miscellaneous Revenue	\$316,363.93	\$811,237.84	\$665,262.06	\$174,503.00	\$119,050.00
Parks & Recreational	\$49,861.26	\$123,864.48	\$150,154.57	\$89,503.00	\$100,491.00
Contributions	\$4,165.10	\$61,742.14	\$2,244,200.61	\$0.00	\$0.00



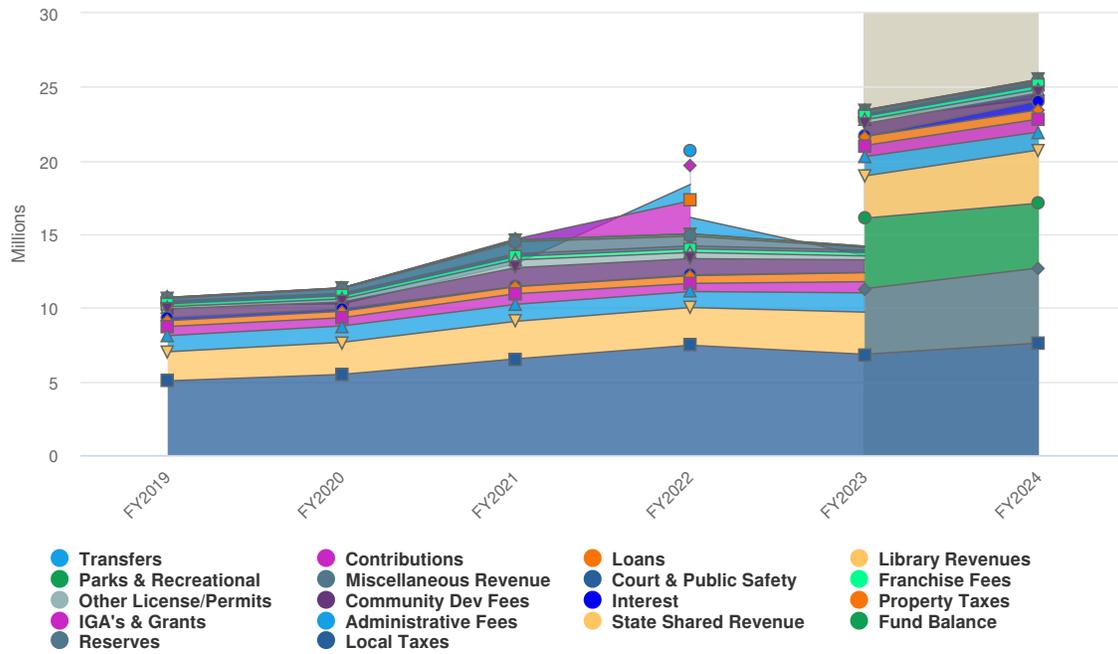
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Franchise Fees	\$209,745.76	\$236,493.37	\$249,541.73	\$234,584.00	\$263,924.00
Other License/Permits	\$210,429.72	\$528,718.94	\$422,250.41	\$264,918.00	\$265,468.00
Interest	\$158,852.30	\$13,530.52	\$45,046.98	\$9,012.00	\$625,000.00
Library Revenues	\$4,836.06	\$3,335.19	\$4,915.97	\$5,188.00	\$3,845.00
Community Dev Fees	\$468,910.14	\$1,270,894.00	\$1,107,155.69	\$860,000.00	\$510,000.00
Administrative Fees	\$1,113,892.32	\$1,151,786.64	\$1,085,439.96	\$1,308,248.00	\$1,221,987.00
Court & Public Safety	\$170,309.65	\$185,783.43	\$194,631.52	\$160,763.00	\$179,754.00
Transfers	-\$1,079,468.00	-\$1,662,867.00	\$1,112,628.01	-\$648,902.00	-\$1,298,903.00
Loans	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00
Total Revenues:	\$10,275,677.49	\$13,009,317.53	\$20,726,030.55	\$22,780,127.00	\$24,213,526.00
Expenditures					
Salaries	\$3,983,573.19	\$4,891,643.92	\$5,223,329.16	\$6,702,117.00	\$7,857,158.00
Other Personnel Costs	\$2,364,873.45	\$6,657,730.76	\$1,965,205.40	\$2,623,723.00	\$3,398,570.00
Operating Expenses	\$1,642,996.67	\$1,922,734.13	\$2,121,633.25	\$2,946,693.00	\$4,035,016.00
Capital	\$213,385.45	\$771,905.35	\$1,447,696.60	\$4,688,735.00	\$594,953.00
Contingency	\$0.00	\$6,250.00	\$37,600.00	\$5,635,687.00	\$8,327,829.00
Total Expenditures:	\$8,204,828.76	\$14,250,264.16	\$10,795,464.41	\$22,596,955.00	\$24,213,526.00
Total Revenues Less Expenditures:	\$2,070,848.73	-\$1,240,946.63	\$9,930,566.14	\$183,172.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



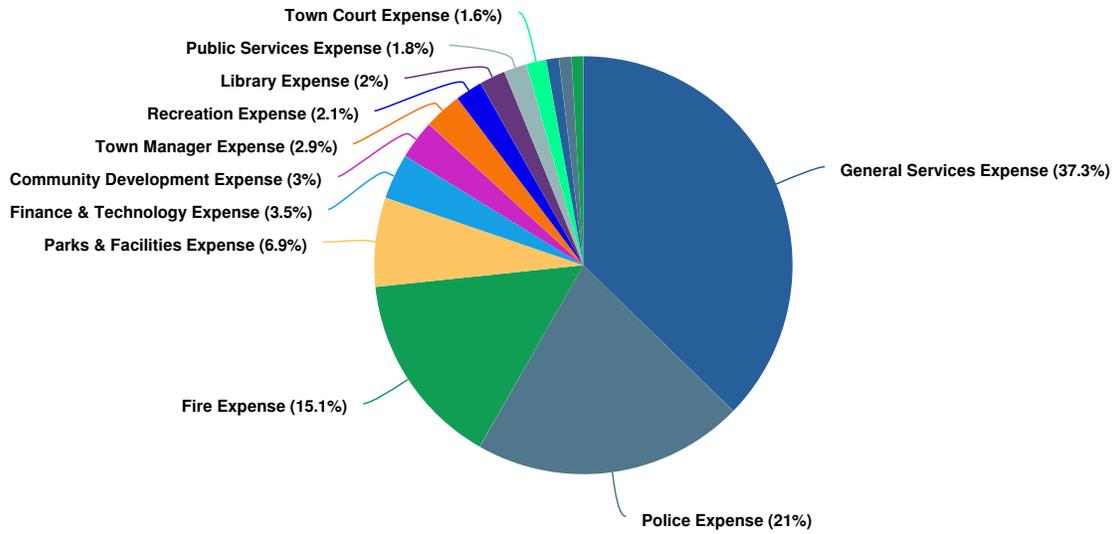
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$559,316.05	\$721,815.21	\$551,675.62	\$757,462.00	\$876,995.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$4,790,280.00	\$4,395,963.00
Reserves	\$0.00	\$0.00	\$0.00	\$4,455,096.00	\$5,103,800.00
Property Taxes	\$437,779.59	\$481,656.60	\$527,872.32	\$613,800.00	\$630,000.00
Local Taxes	\$5,471,539.12	\$6,530,420.30	\$7,452,236.40	\$6,839,453.00	\$7,600,000.00
State Shared Revenue	\$2,179,144.49	\$2,550,905.87	\$2,563,018.70	\$2,866,219.00	\$3,616,152.00
Miscellaneous Revenue	\$316,363.93	\$811,237.84	\$665,262.06	\$174,503.00	\$119,050.00
Parks & Recreational	\$49,861.26	\$123,864.48	\$150,154.57	\$89,503.00	\$100,491.00
Contributions	\$4,165.10	\$61,742.14	\$2,244,200.61	\$0.00	\$0.00
Franchise Fees	\$209,745.76	\$236,493.37	\$249,541.73	\$234,584.00	\$263,924.00
Other License/Permits	\$210,429.72	\$528,718.94	\$422,250.41	\$264,918.00	\$265,468.00
Interest	\$158,852.30	\$13,530.52	\$45,046.98	\$9,012.00	\$625,000.00
Library Revenues	\$4,836.06	\$3,335.19	\$4,915.97	\$5,188.00	\$3,845.00
Community Dev Fees	\$468,910.14	\$1,270,894.00	\$1,107,155.69	\$860,000.00	\$510,000.00
Administrative Fees	\$1,113,892.32	\$1,151,786.64	\$1,085,439.96	\$1,308,248.00	\$1,221,987.00
Court & Public Safety	\$170,309.65	\$185,783.43	\$194,631.52	\$160,763.00	\$179,754.00
Transfers	-\$1,079,468.00	-\$1,662,867.00	\$1,112,628.01	-\$648,902.00	-\$1,298,903.00
Loans	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00
Total Revenue Source:	\$10,275,677.49	\$13,009,317.53	\$20,726,030.55	\$22,780,127.00	\$24,213,526.00

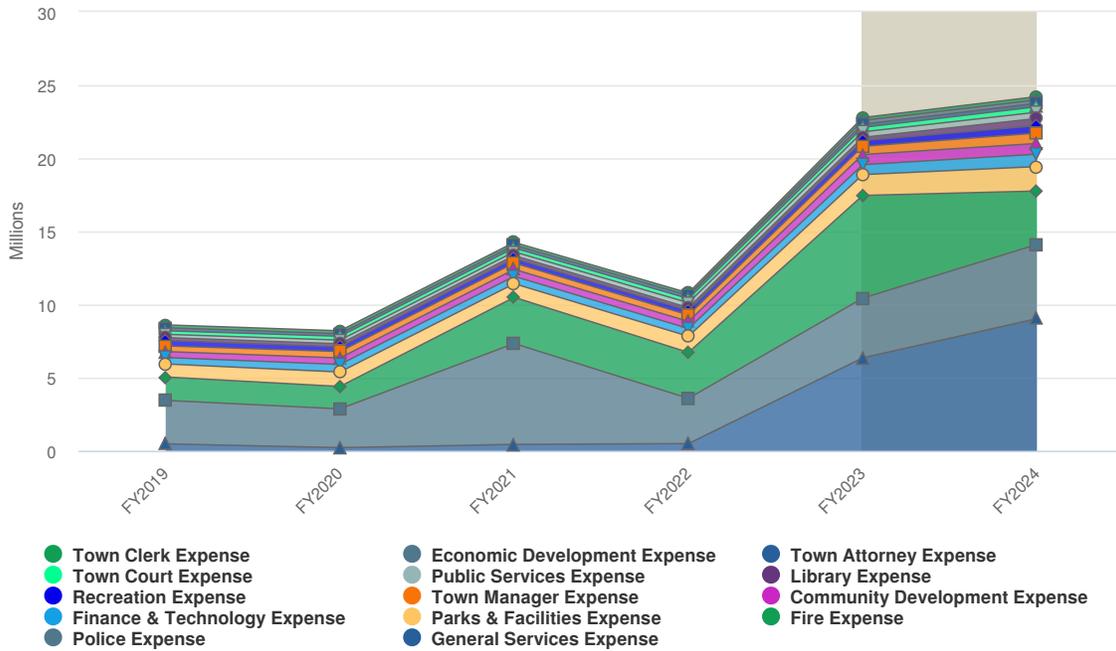


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

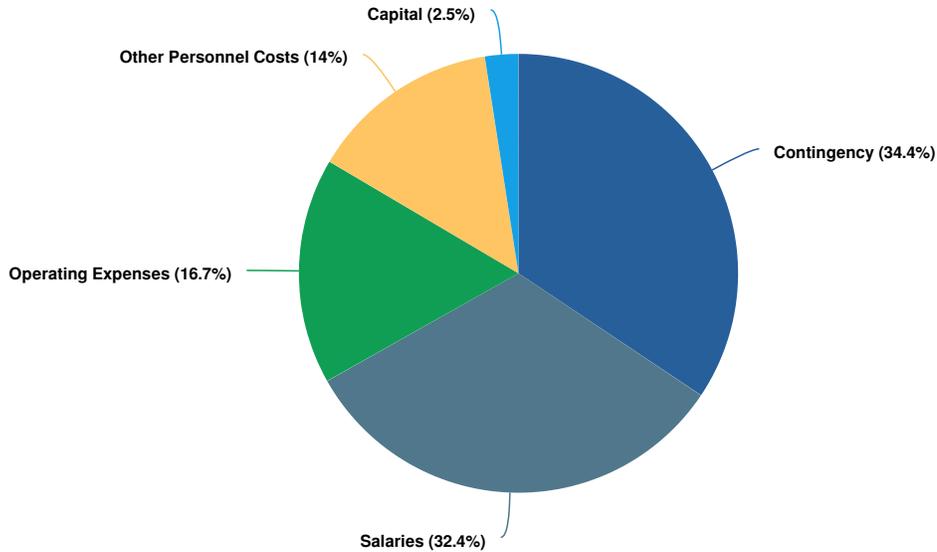
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



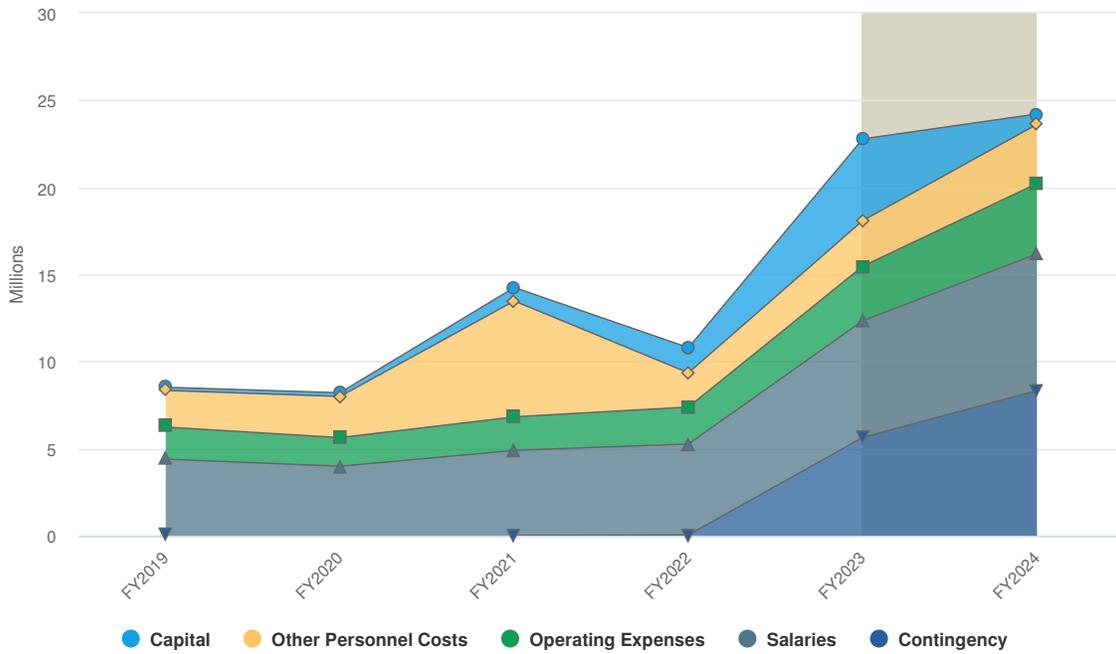
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Finance & Technology Expense	\$517,301.53	\$504,244.85	\$531,095.10	\$726,476.00	\$849,936.00
General Services Expense	\$213,011.78	\$438,551.32	\$491,104.18	\$10,135,206.00	\$9,034,071.00
Town Manager Expense	\$439,915.50	\$435,642.16	\$443,156.70	\$559,953.00	\$711,243.00
Town Clerk Expense	\$196,202.36	\$186,861.52	\$170,356.07	\$205,561.00	\$218,055.00
Town Court Expense	\$261,678.66	\$265,091.23	\$281,561.56	\$316,665.00	\$375,992.00
Town Attorney Expense	\$179,122.03	\$194,684.08	\$214,634.36	\$238,169.00	\$238,169.00
Recreation Expense	\$322,760.91	\$307,834.34	\$303,607.99	\$466,287.00	\$510,576.00
Economic Development Expense	\$0.00	\$0.00	\$4,574.38	\$278,560.00	\$233,725.00
Library Expense	\$206,315.25	\$198,034.48	\$191,550.97	\$248,499.00	\$485,831.00
Parks & Facilities Expense	\$989,708.84	\$934,772.74	\$1,104,931.95	\$1,446,953.00	\$1,671,317.00
Community Development Expense	\$443,611.81	\$473,343.56	\$483,598.83	\$551,894.00	\$730,725.00
Public Services Expense	\$250,969.10	\$257,761.53	\$341,051.31	\$385,706.00	\$428,150.00
Police Expense	\$2,655,858.34	\$6,895,845.36	\$3,095,384.63	\$3,880,876.00	\$5,075,233.00
Fire Expense	\$1,528,372.65	\$3,157,596.99	\$3,138,856.38	\$6,717,461.00	\$3,650,503.00
Total Expenditures:	\$8,204,828.76	\$14,250,264.16	\$10,795,464.41	\$26,158,266.00	\$24,213,526.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$3,983,573.19	\$4,891,643.92	\$5,223,329.16	\$6,702,117.00	\$7,857,158.00
Other Personnel Costs	\$2,364,873.45	\$6,657,730.76	\$1,965,205.40	\$2,623,723.00	\$3,398,570.00
Operating Expenses	\$1,642,996.67	\$1,922,734.13	\$2,121,633.25	\$2,946,693.00	\$4,035,016.00
Capital	\$213,385.45	\$771,905.35	\$1,447,696.60	\$4,688,735.00	\$594,953.00
Contingency	\$0.00	\$6,250.00	\$37,600.00	\$5,635,687.00	\$8,327,829.00
Total Expense Objects:	\$8,204,828.76	\$14,250,264.16	\$10,795,464.41	\$22,596,955.00	\$24,213,526.00



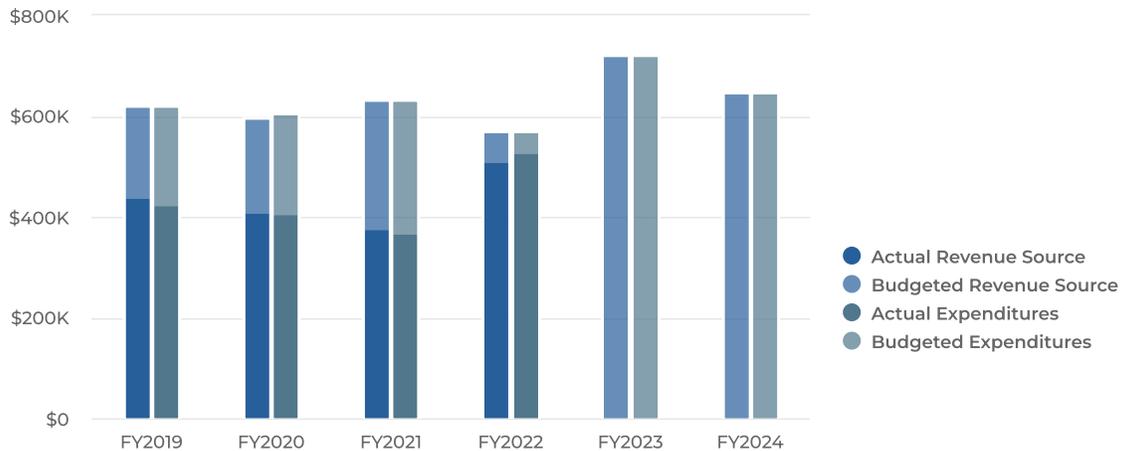


Internal Service Funds

Internal Service Funds are used to account for the financing of goods and/or services provided by one department to another department on a cost-reimbursement basis. It includes the Maintenance Shop, which maintains all Town vehicles and other equipment for the various funds and departments; and the Fuel Facility, which provides fuel for all Town, School, and Maricopa County vehicles.

Summary

The Town of Wickenburg is projecting \$648.15K of revenue in FY2024, which represents a 10.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.2% or \$73.57K to \$648.15K in FY2024.



Internal Service Funds Comprehensive Summary

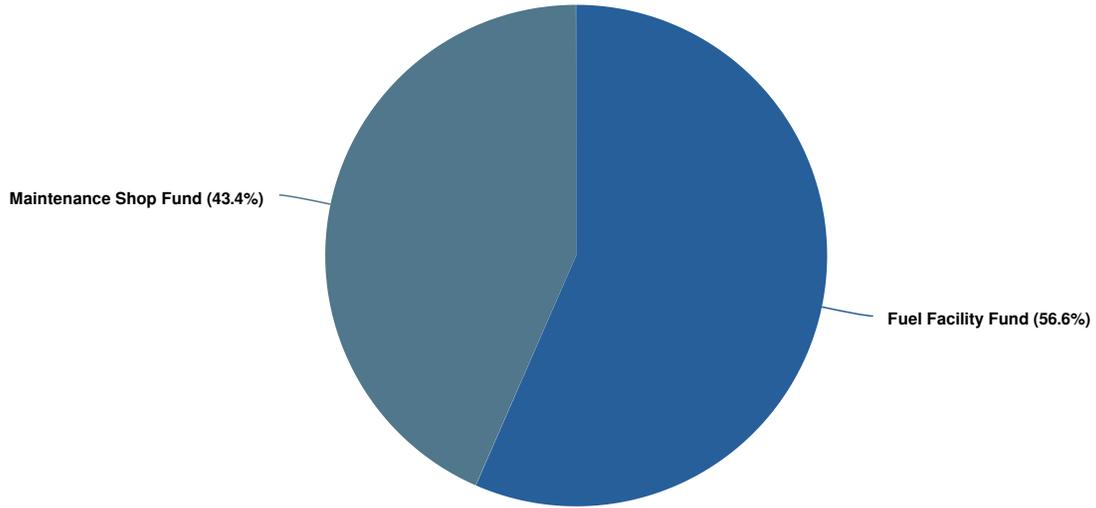
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$198,773.00	\$104,207.00
Miscellaneous Revenue	\$179,332.32	\$163,850.59	\$176,656.34	\$224,233.00	\$246,842.00
Interest	\$2,938.48	\$232.50	\$462.76	\$123.00	\$5,715.00
Fuel Sales	\$223,914.44	\$210,346.58	\$329,918.58	\$293,790.00	\$286,894.00
Administrative Fees	\$4,433.54	\$3,809.02	\$5,957.10	\$4,804.00	\$4,496.00
Total Revenues:	\$410,618.78	\$378,238.69	\$512,994.78	\$721,723.00	\$648,154.00
Expenditures					
Salaries	\$54,755.43	\$54,545.68	\$75,634.19	\$101,244.00	\$114,015.00
Other Personnel Costs	\$39,401.90	\$28,117.02	\$37,833.85	\$51,245.00	\$49,774.00
Operating Expenses	\$292,065.48	\$267,497.92	\$393,309.29	\$404,473.00	\$396,752.00
Capital	\$22,569.12	\$21,285.75	\$23,632.75	\$40,000.00	\$83,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Expenditures:	\$408,791.93	\$371,446.37	\$530,410.08	\$721,723.00	\$648,154.00
Total Revenues Less Expenditures:	\$1,826.85	\$6,792.32	-\$17,415.30	\$0.00	\$0.00



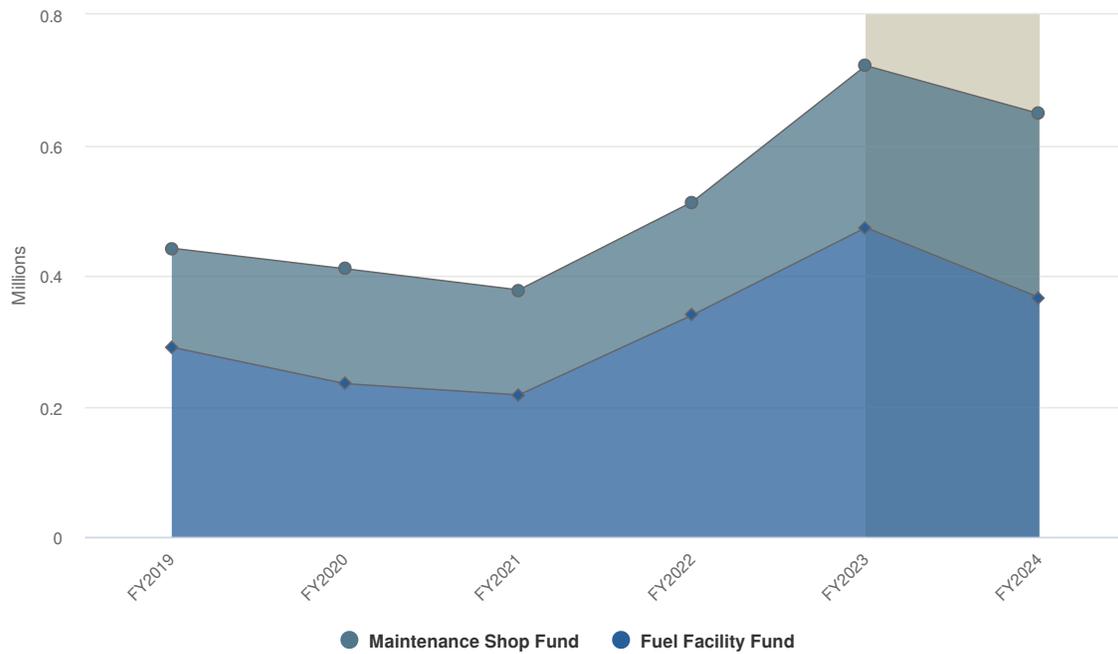
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



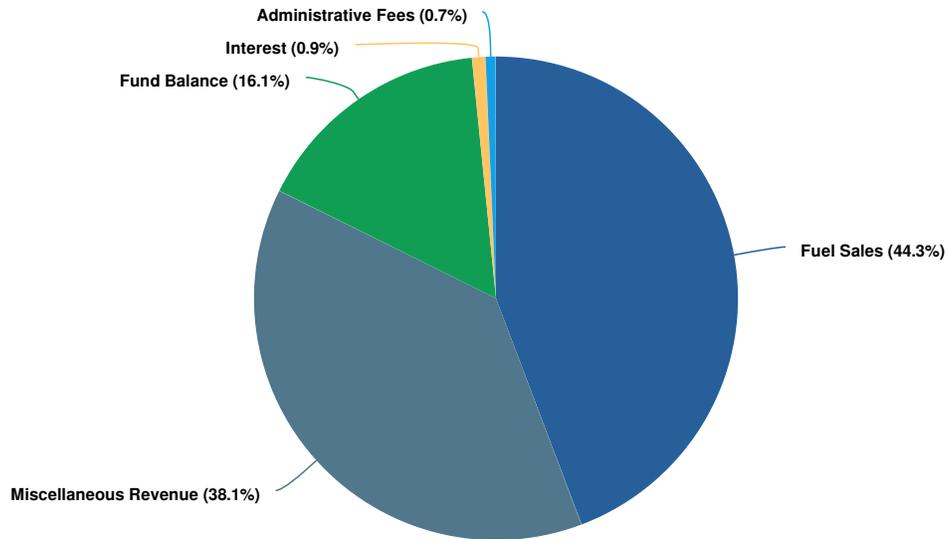
Grey background indicates budgeted figures.



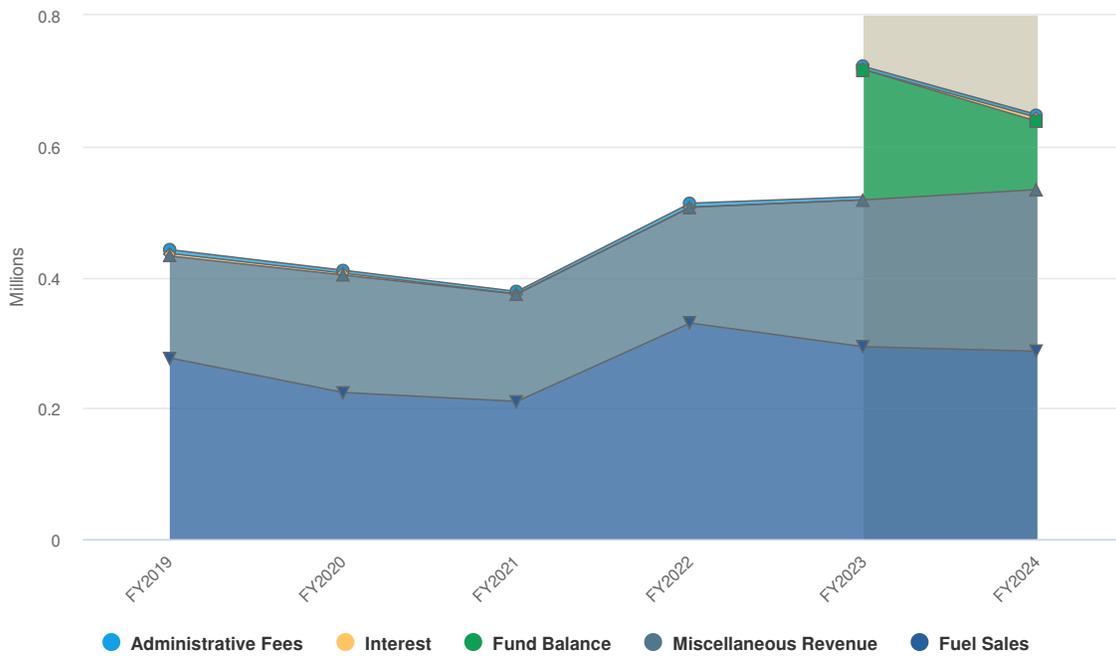
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Maintenance Shop Fund	\$175,946.58	\$160,825.01	\$173,268.86	\$248,077.00	\$281,541.00
Fuel Facility Fund	\$234,672.20	\$217,413.68	\$339,725.92	\$473,646.00	\$366,613.00
Total:	\$410,618.78	\$378,238.69	\$512,994.78	\$721,723.00	\$648,154.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



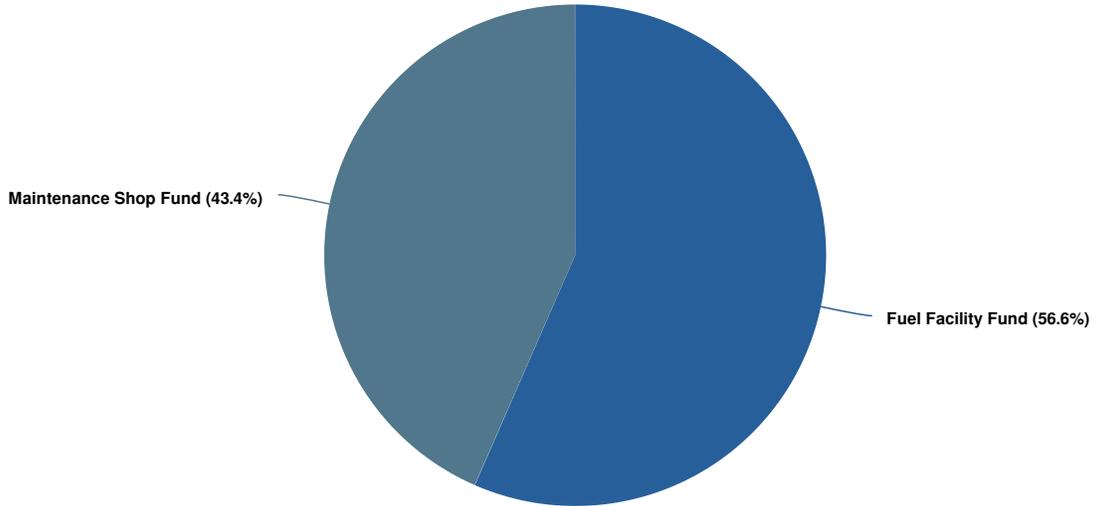
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$198,773.00	\$104,207.00
Miscellaneous Revenue	\$179,332.32	\$163,850.59	\$176,656.34	\$224,233.00	\$246,842.00
Interest	\$2,938.48	\$232.50	\$462.76	\$123.00	\$5,715.00
Fuel Sales	\$223,914.44	\$210,346.58	\$329,918.58	\$293,790.00	\$286,894.00
Administrative Fees	\$4,433.54	\$3,809.02	\$5,957.10	\$4,804.00	\$4,496.00
Total Revenue Source:	\$410,618.78	\$378,238.69	\$512,994.78	\$721,723.00	\$648,154.00

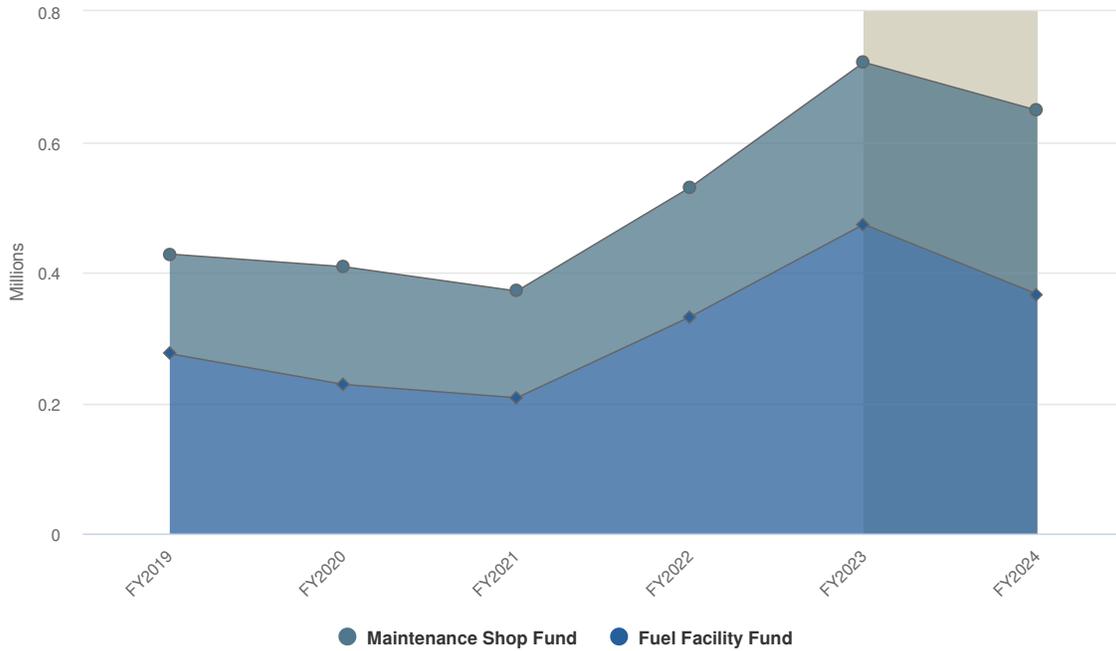


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

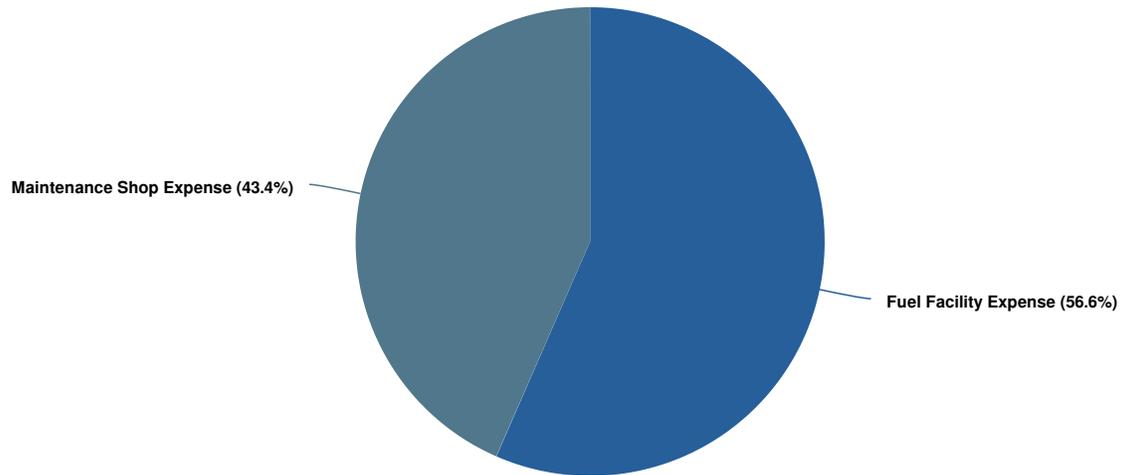
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Maintenance Shop Fund	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00
Fuel Facility Fund	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00



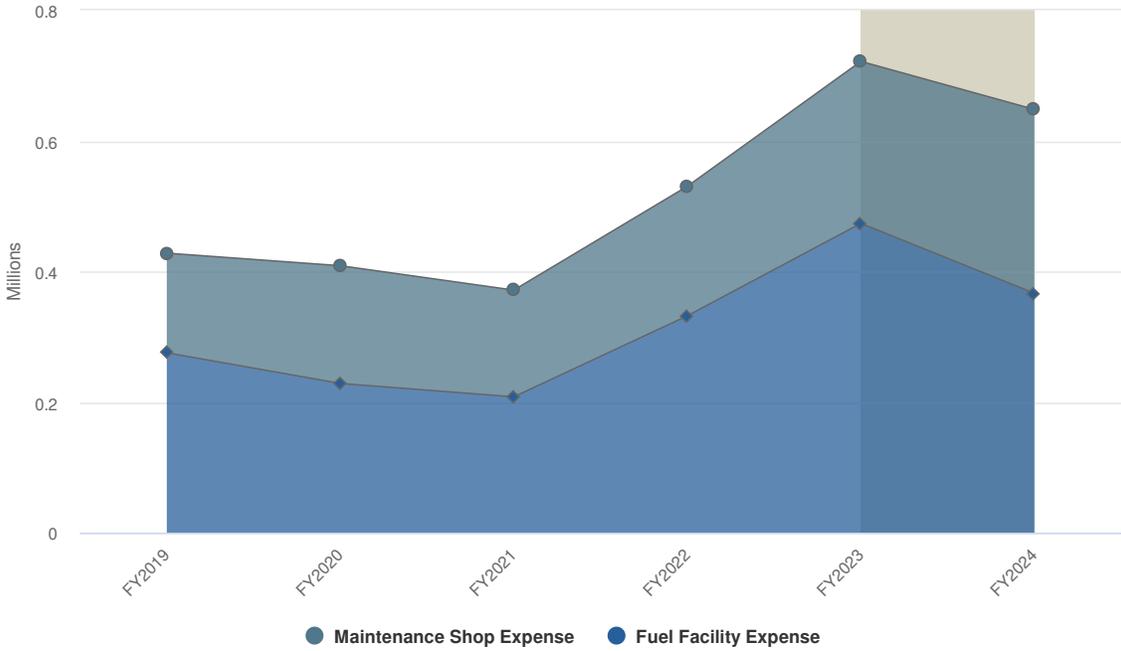
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total:	\$408,791.93	\$371,446.37	\$530,410.08	\$721,723.00	\$648,154.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



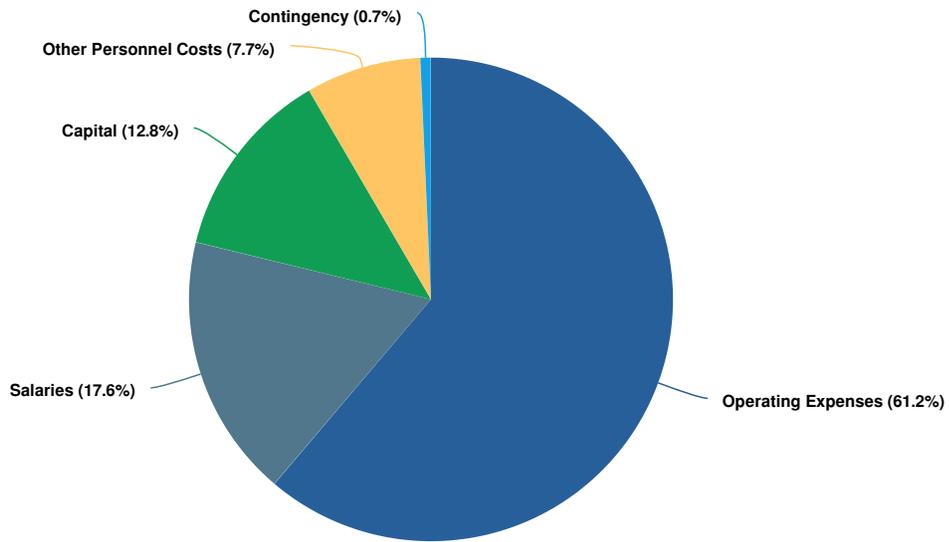
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Maintenance Shop Expense	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00
Fuel Facility Expense	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00
Total Expenditures:	\$408,791.93	\$371,446.37	\$530,410.08	\$721,723.00	\$648,154.00

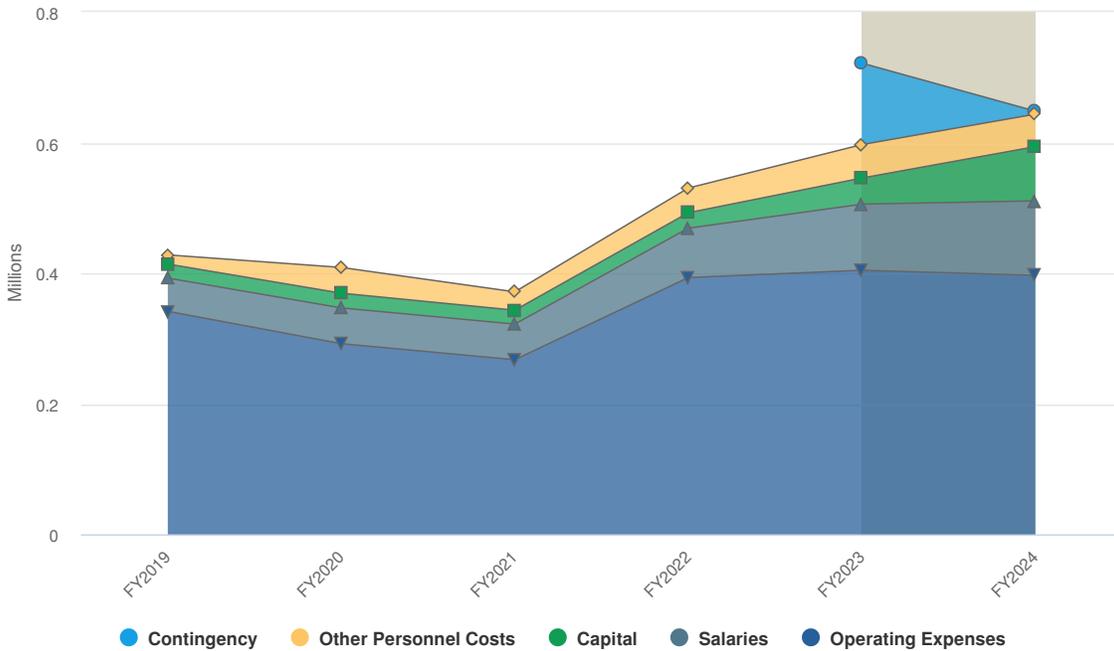


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$54,755.43	\$54,545.68	\$75,634.19	\$101,244.00	\$114,015.00
Other Personnel Costs	\$39,401.90	\$28,117.02	\$37,833.85	\$51,245.00	\$49,774.00
Operating Expenses	\$292,065.48	\$267,497.92	\$393,309.29	\$404,473.00	\$396,752.00
Capital	\$22,569.12	\$21,285.75	\$23,632.75	\$40,000.00	\$83,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Expense Objects:	\$408,791.93	\$371,446.37	\$530,410.08	\$721,723.00	\$648,154.00



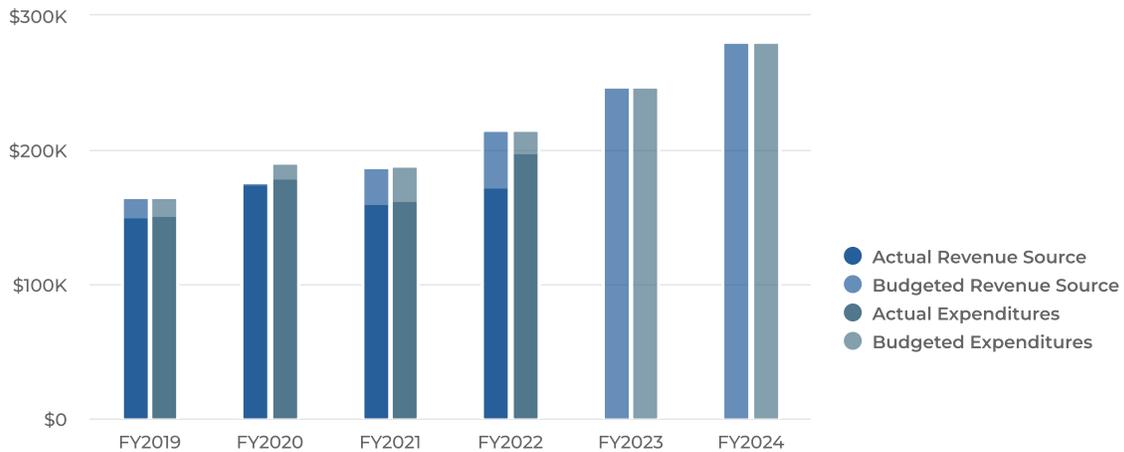


Maintenance Shop Fund

The Maintenance Shop budget accounts for the costs of maintaining town vehicles for all town departments. The shop focuses on increasing the amount of time vehicles are kept on the road and decreasing the amount of time in the shop. Charges are assessed against departments, which have vehicles repaired.

Summary

The Town of Wickenburg is projecting \$281.54K of revenue in FY2024, which represents a 13.5% increase over the prior year. Budgeted expenditures are projected to increase by 13.5% or \$33.46K to \$281.54K in FY2024.



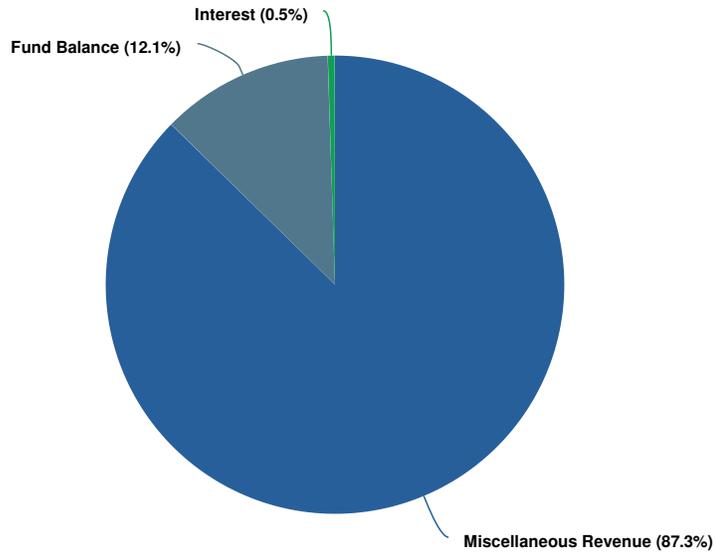
Maintenance Shop Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$26,238.00	\$34,205.00
Miscellaneous Revenue	\$175,654.48	\$160,795.04	\$173,184.66	\$221,820.00	\$245,919.00
Interest	\$292.10	\$29.97	\$84.20	\$19.00	\$1,417.00
Total Revenues:	\$175,946.58	\$160,825.01	\$173,268.86	\$248,077.00	\$281,541.00
Expenditures					
Salaries	\$54,755.43	\$54,545.68	\$75,634.19	\$101,244.00	\$114,015.00
Other Personnel Costs	\$39,401.90	\$28,117.02	\$37,833.85	\$51,245.00	\$49,774.00
Operating Expenses	\$63,593.25	\$59,524.03	\$67,200.17	\$85,588.00	\$94,752.00
Capital	\$22,569.12	\$21,285.75	\$17,684.11	\$10,000.00	\$23,000.00
Total Expenditures:	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00
Total Revenues Less Expenditures:	-\$4,373.12	-\$2,647.47	-\$25,083.46	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

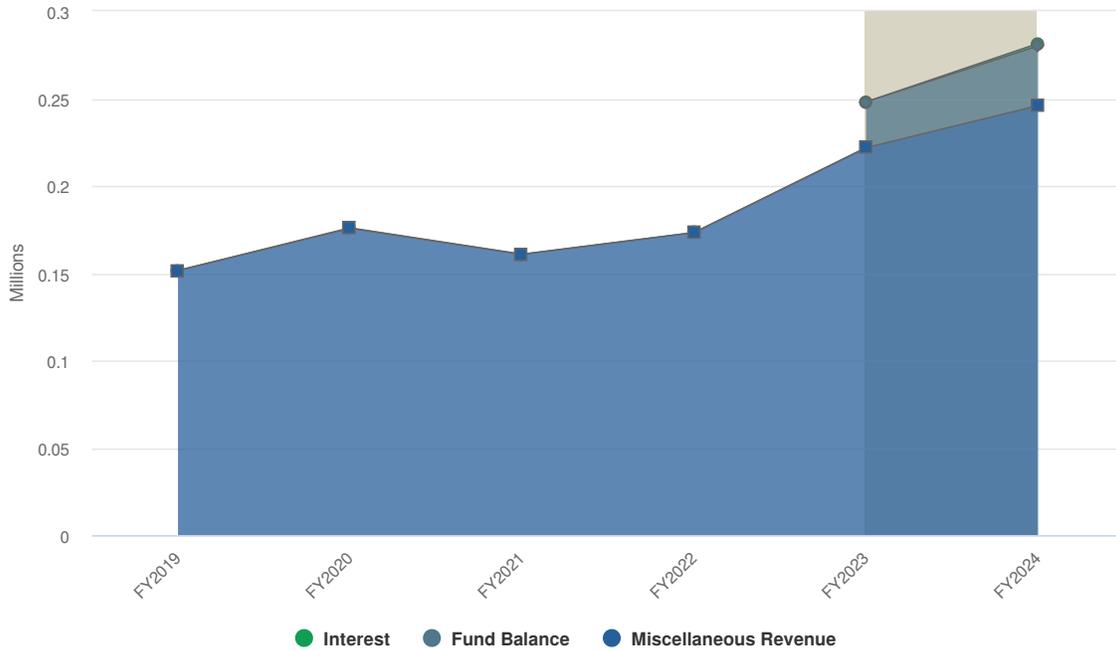


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

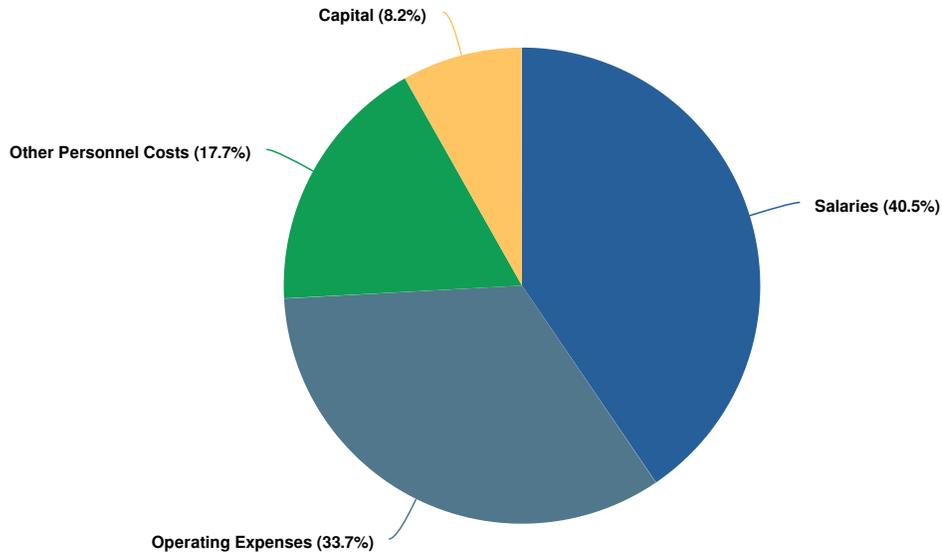
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$26,238.00	\$34,205.00



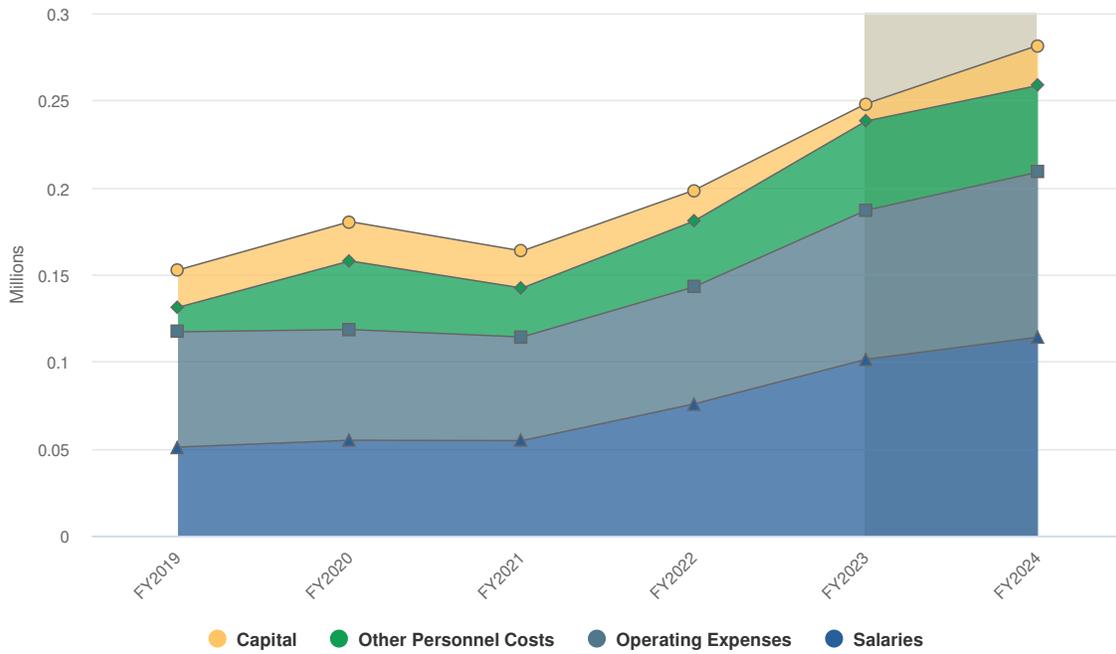
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$175,654.48	\$160,795.04	\$173,184.66	\$221,820.00	\$245,919.00
Interest	\$292.10	\$29.97	\$84.20	\$19.00	\$1,417.00
Total Revenue Source:	\$175,946.58	\$160,825.01	\$173,268.86	\$248,077.00	\$281,541.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$54,755.43	\$54,545.68	\$75,634.19	\$101,244.00	\$114,015.00
Other Personnel Costs	\$39,401.90	\$28,117.02	\$37,833.85	\$51,245.00	\$49,774.00
Operating Expenses	\$63,593.25	\$59,524.03	\$67,200.17	\$85,588.00	\$94,752.00
Capital	\$22,569.12	\$21,285.75	\$17,684.11	\$10,000.00	\$23,000.00
Total Expense Objects:	\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00



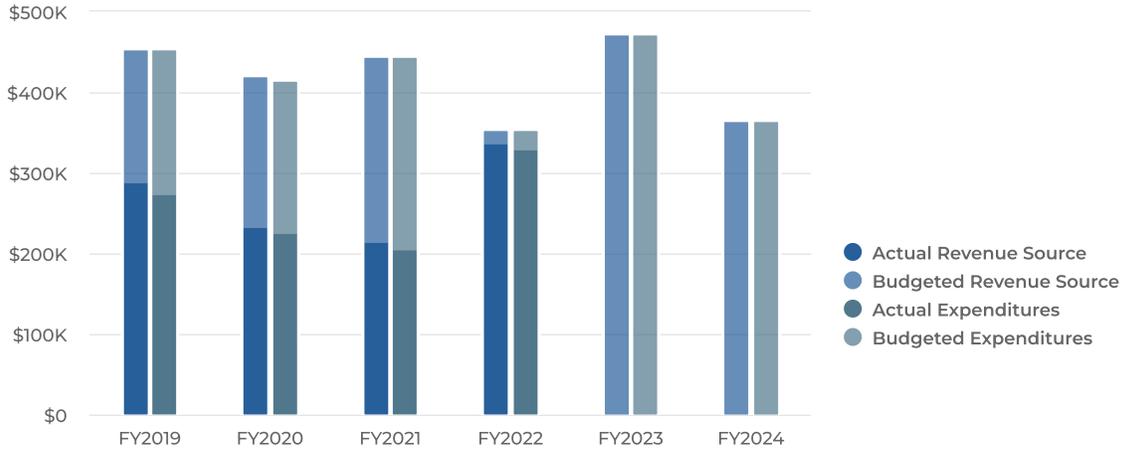


Fuel Facility Fund

The Fuel Facility budget unit accounts for the costs of providing fuel to town, county, and school vehicles. Charges are assessed against departments based on actual fuel costs with a 5% Administrative Fee added to outside organizations.

Summary

The Town of Wickenburg is projecting \$366.61K of revenue in FY2024, which represents a 22.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 22.6% or \$107.03K to \$366.61K in FY2024.



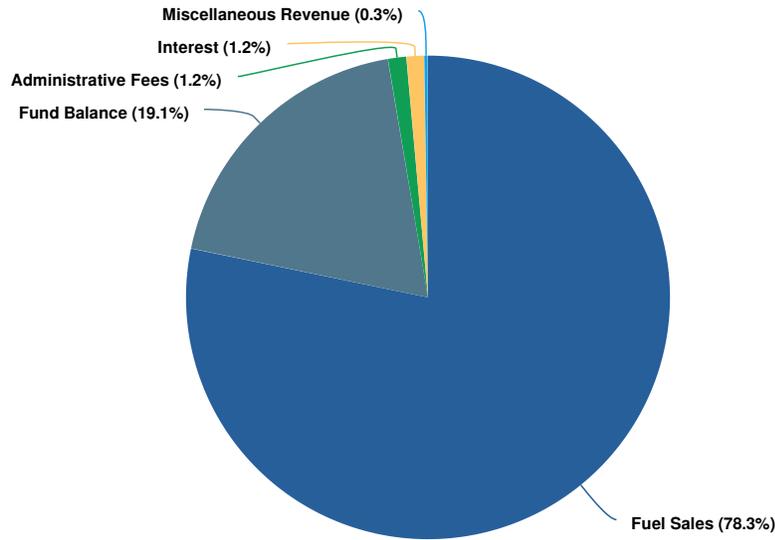
Fuel Facility Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$172,535.00	\$70,002.00
Miscellaneous Revenue	\$3,677.84	\$3,055.55	\$3,471.68	\$2,413.00	\$923.00
Interest	\$2,646.38	\$202.53	\$378.56	\$104.00	\$4,298.00
Fuel Sales	\$223,914.44	\$210,346.58	\$329,918.58	\$293,790.00	\$286,894.00
Administrative Fees	\$4,433.54	\$3,809.02	\$5,957.10	\$4,804.00	\$4,496.00
Total Revenues:	\$234,672.20	\$217,413.68	\$339,725.92	\$473,646.00	\$366,613.00
Expenditures					
Operating Expenses	\$228,472.23	\$207,973.89	\$326,109.12	\$318,885.00	\$302,000.00
Capital	\$0.00	\$0.00	\$5,948.64	\$30,000.00	\$60,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Expenditures:	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00
Total Revenues Less Expenditures:	\$6,199.97	\$9,439.79	\$7,668.16	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

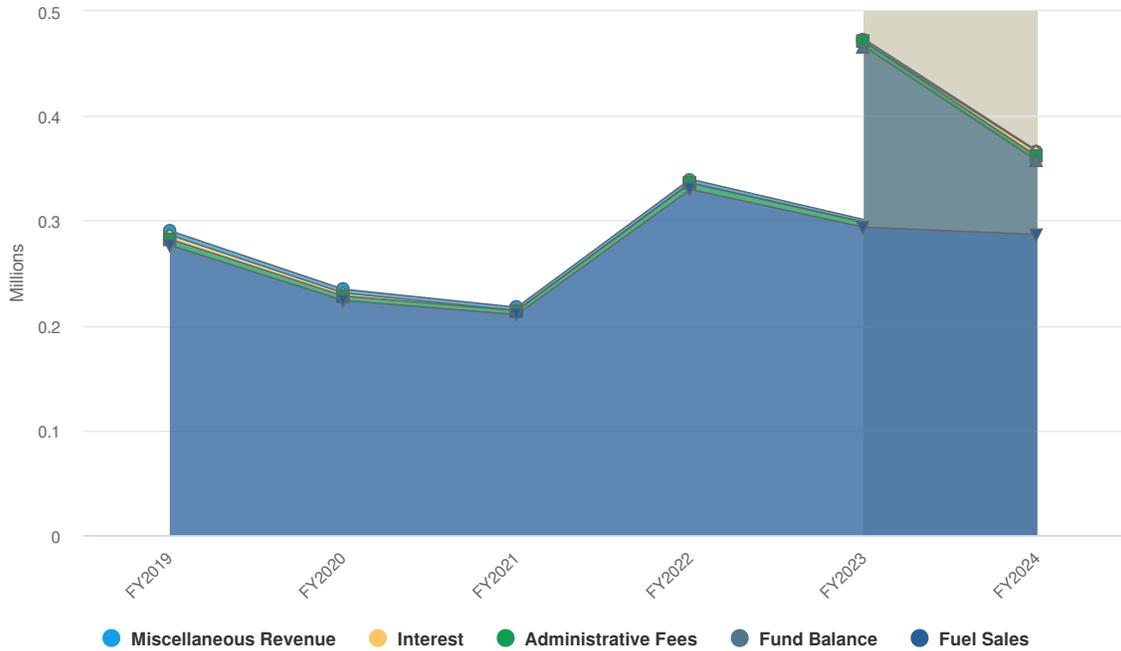


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

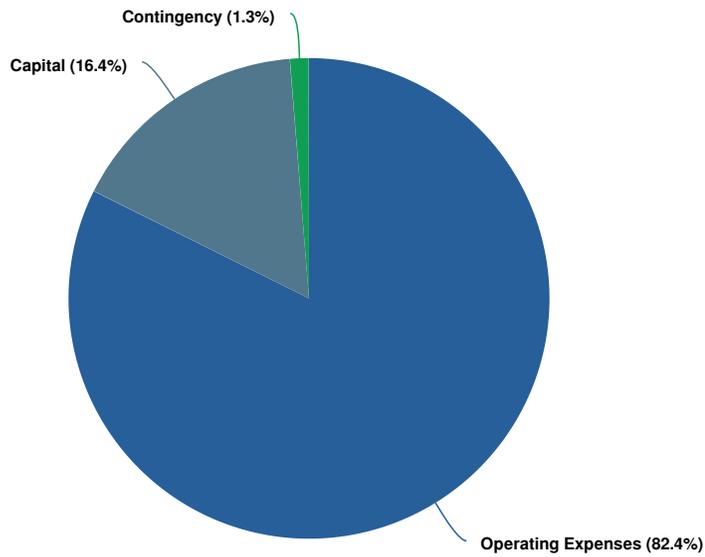
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$172,535.00	\$70,002.00



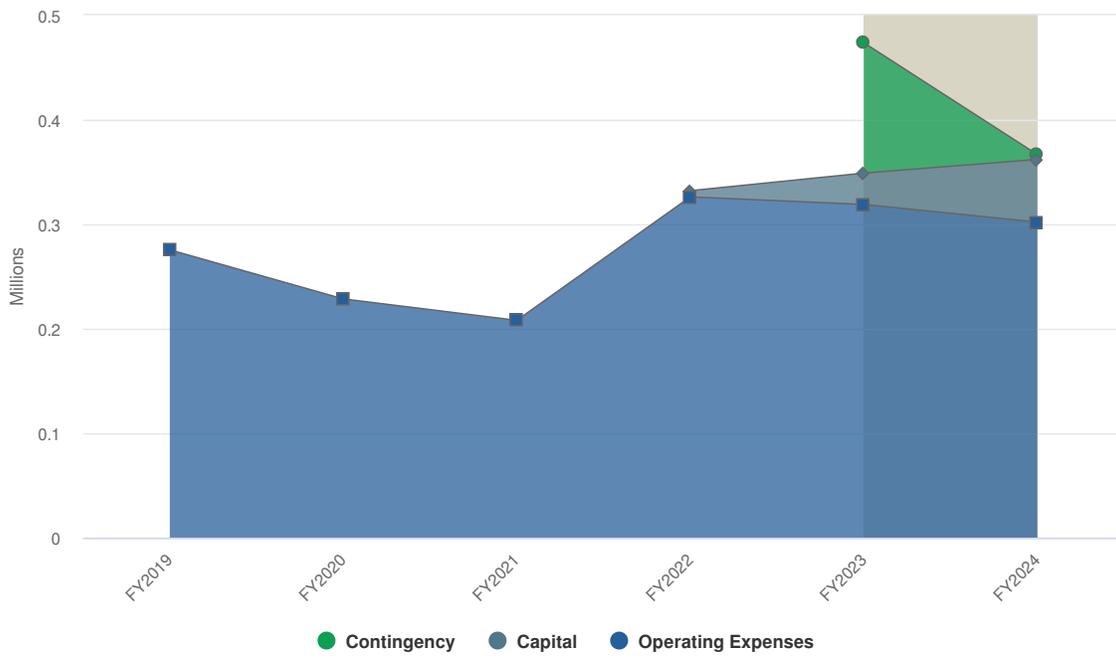
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$3,677.84	\$3,055.55	\$3,471.68	\$2,413.00	\$923.00
Interest	\$2,646.38	\$202.53	\$378.56	\$104.00	\$4,298.00
Fuel Sales	\$223,914.44	\$210,346.58	\$329,918.58	\$293,790.00	\$286,894.00
Administrative Fees	\$4,433.54	\$3,809.02	\$5,957.10	\$4,804.00	\$4,496.00
Total Revenue Source:	\$234,672.20	\$217,413.68	\$339,725.92	\$473,646.00	\$366,613.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$228,472.23	\$207,973.89	\$326,109.12	\$318,885.00	\$302,000.00
Capital	\$0.00	\$0.00	\$5,948.64	\$30,000.00	\$60,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Expense Objects:	\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00



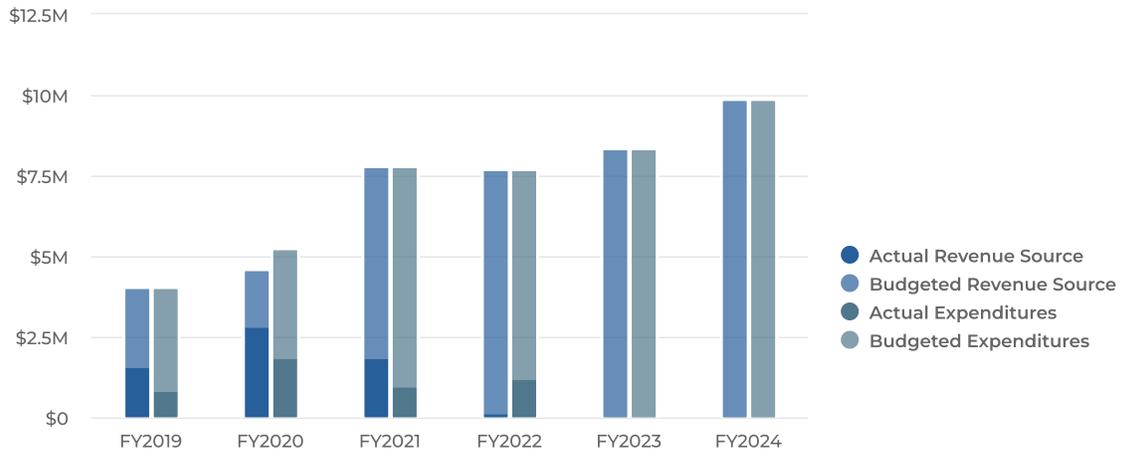


Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources which are legally restricted to expenditures for specific purposes. The largest fund under this departments is Streets.

Summary

The Town of Wickenburg is projecting \$9.89M of revenue in FY2024, which represents a 17.8% increase over the prior year. Budgeted expenditures are projected to increase by 17.8% or \$1.49M to \$9.89M in FY2024.



Special Revenue Funds Comprehensive Summary

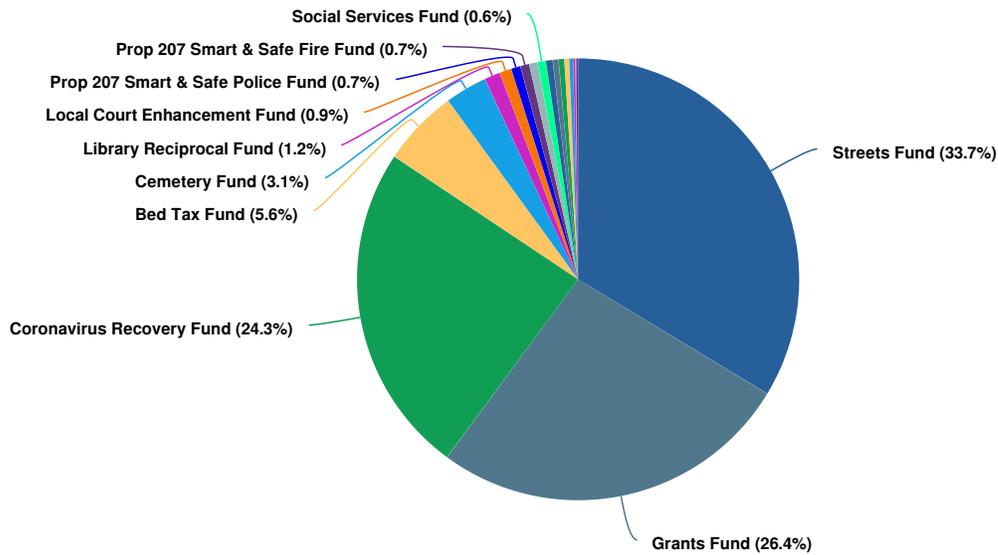
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$1,034,600.53	\$123,063.31	\$1,569,879.58	\$479,000.00	\$2,832,486.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,455,298.00	\$5,098,843.00
Reserves	\$0.00	\$0.00	\$0.00	\$247,500.00	\$155,850.00
Local Taxes	\$881,989.23	\$1,081,223.67	\$1,231,229.45	\$554,839.00	\$962,125.00
State Shared Revenue	\$724,225.89	\$586,205.01	\$622,026.01	\$592,874.00	\$681,005.00
Miscellaneous Revenue	\$47,095.78	\$65,874.51	\$99,258.09	\$54,566.00	\$67,296.00
Contributions	\$900.00	\$0.00	\$5.00	\$1,000.00	\$1,000.00
Interest	\$48,860.35	\$4,201.99	\$6,949.20	\$1,109.00	\$74,088.00
Court & Public Safety	\$19,937.28	\$19,989.45	\$22,172.90	\$20,457.00	\$17,172.00
Transfers	\$111,596.00	\$0.00	-\$3,349,460.58	\$0.00	\$0.00
Total Revenues:	\$2,869,205.06	\$1,880,557.94	\$202,059.65	\$3,406,643.00	\$9,889,865.00
Expenditures					
Salaries	\$1,098,581.64	\$183,129.84	\$201,824.40	\$256,255.00	\$305,792.00
Other Personnel Costs	\$70,573.36	\$77,607.09	\$98,003.21	\$128,360.00	\$143,981.00



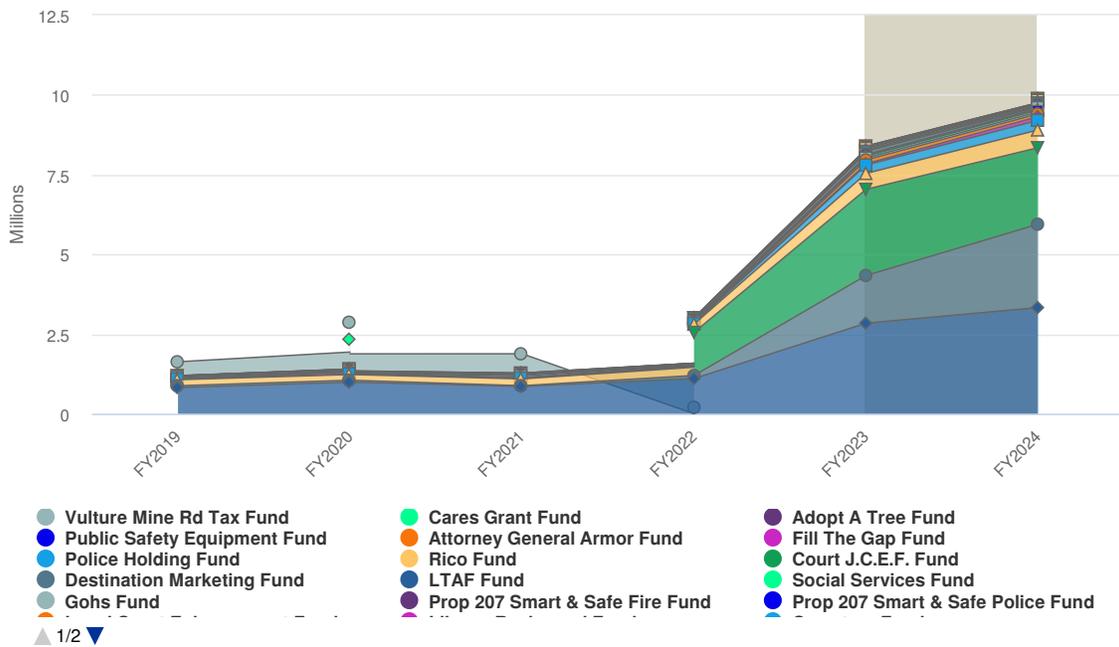
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Operating Expenses	\$666,977.41	\$659,825.83	\$787,760.21	\$830,678.00	\$4,120,155.00
Capital	\$77,689.10	\$94,955.29	\$168,032.50	\$963,720.00	\$4,079,723.00
Contingency	\$0.00	\$2,032.20	\$0.00	\$1,127,630.00	\$1,240,214.00
Total Expenditures:	\$1,913,821.51	\$1,017,550.25	\$1,255,620.32	\$3,306,643.00	\$9,889,865.00
Total Revenues Less Expenditures:	\$955,383.55	\$863,007.69	-\$1,053,560.67	\$100,000.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

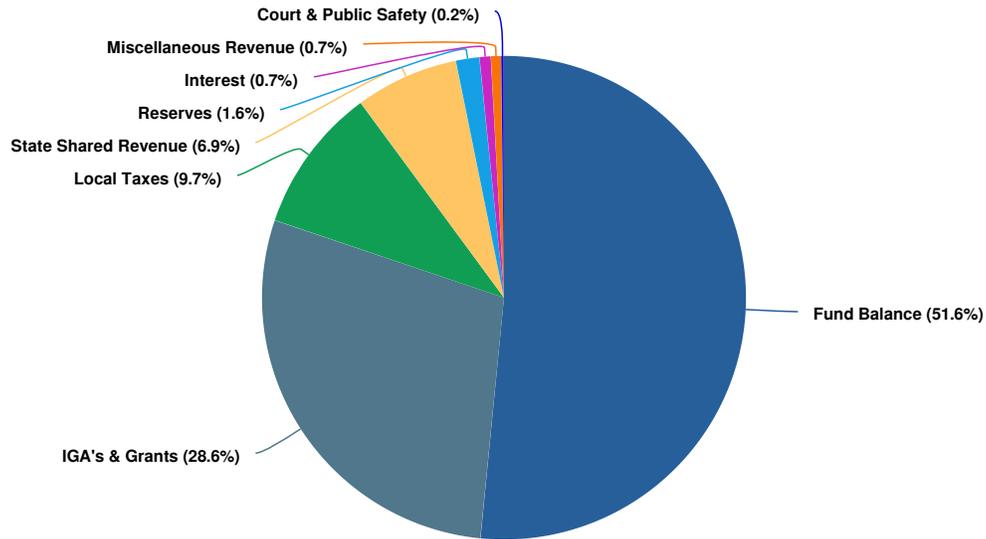
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Streets Fund	\$990,840.26	\$856,669.87	\$1,103,770.54	\$2,840,373.00	\$3,330,132.00
Vulture Mine Rd Tax Fund	\$532,289.17	\$605,365.26	-\$2,808,161.16	\$0.00	\$0.00
Bed Tax Fund	\$177,608.09	\$211,245.62	\$259,215.35	\$0.00	\$556,528.00
Destination Marketing Fund	\$0.00	\$0.00	\$54,379.29	\$0.00	\$43,788.00
LTA Fund	\$48,455.41	\$51,744.13	\$46,605.01	\$0.00	\$48,717.00
Social Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Grants Fund	\$60,391.57	\$23,500.00	\$95,836.41	\$0.00	\$2,614,771.00
Cares Grant Fund	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Recovery Fund	\$0.00	\$0.00	\$1,351,283.63	\$0.00	\$2,400,000.00
Cemetery Fund	\$18,084.80	\$30,669.21	\$24,699.93	\$262,900.00	\$303,081.00
Court J.C.E.F. Fund	\$4,156.34	\$2,494.90	\$2,939.05	\$50,935.00	\$40,018.00
Fill The Gap Fund	\$1,860.09	\$1,146.90	\$1,503.49	\$18,429.00	\$15,209.00
Local Court Enhancement Fund	\$14,062.97	\$13,929.68	\$15,387.53	\$118,359.00	\$86,504.00
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Fund	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Fund	\$3,058.07	\$2,580.95	\$2,761.97	\$5,642.00	\$8,138.00
Attorney General Armor Fund	\$2,924.66	\$22,473.60	\$2,097.12	\$9,041.00	\$9,000.00
Library Reciprocal Fund	\$61,596.00	\$0.00	\$18,959.19	\$0.00	\$115,556.00
Adopt A Tree Fund	\$5,820.57	\$3.96	\$3.94	\$2,455.00	\$2,955.00
Rico Fund	\$3,238.02	\$6,084.05	\$5,748.01	\$38,509.00	\$35,561.00
Police Holding Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00



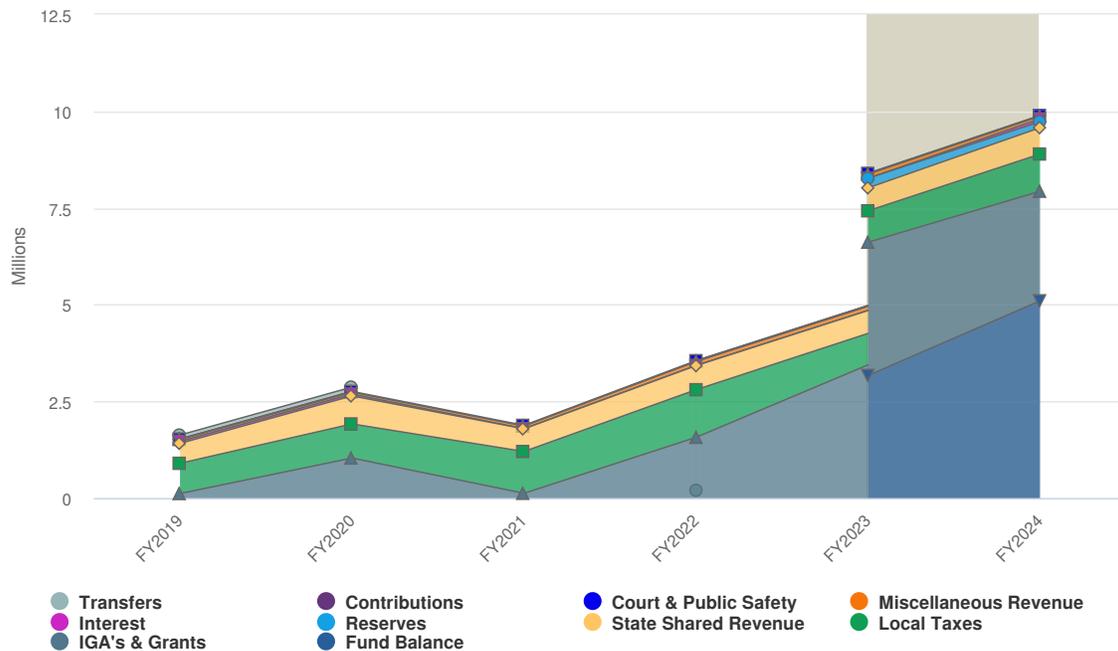
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total:	\$2,869,205.06	\$1,880,557.94	\$202,059.65	\$3,406,643.00	\$9,889,865.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



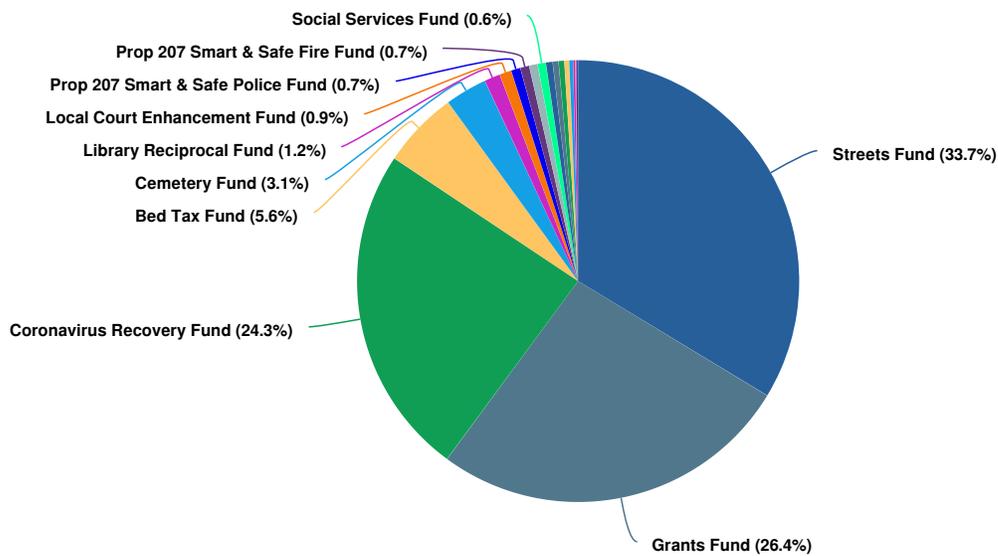
Grey background indicates budgeted figures.



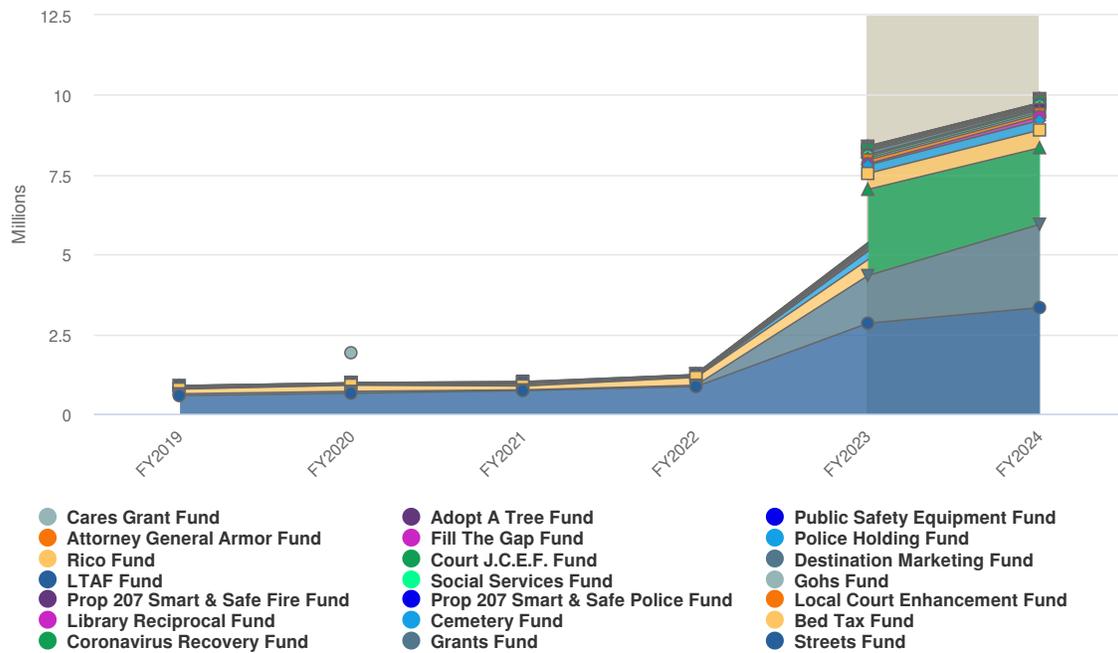
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$1,034,600.53	\$123,063.31	\$1,569,879.58	\$479,000.00	\$2,832,486.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,455,298.00	\$5,098,843.00
Reserves	\$0.00	\$0.00	\$0.00	\$247,500.00	\$155,850.00
Local Taxes	\$881,989.23	\$1,081,223.67	\$1,231,229.45	\$554,839.00	\$962,125.00
State Shared Revenue	\$724,225.89	\$586,205.01	\$622,026.01	\$592,874.00	\$681,005.00
Miscellaneous Revenue	\$47,095.78	\$65,874.51	\$99,258.09	\$54,566.00	\$67,296.00
Contributions	\$900.00	\$0.00	\$5.00	\$1,000.00	\$1,000.00
Interest	\$48,860.35	\$4,201.99	\$6,949.20	\$1,109.00	\$74,088.00
Court & Public Safety	\$19,937.28	\$19,989.45	\$22,172.90	\$20,457.00	\$17,172.00
Transfers	\$111,596.00	\$0.00	-\$3,349,460.58	\$0.00	\$0.00
Total Revenue Source:	\$2,869,205.06	\$1,880,557.94	\$202,059.65	\$3,406,643.00	\$9,889,865.00

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

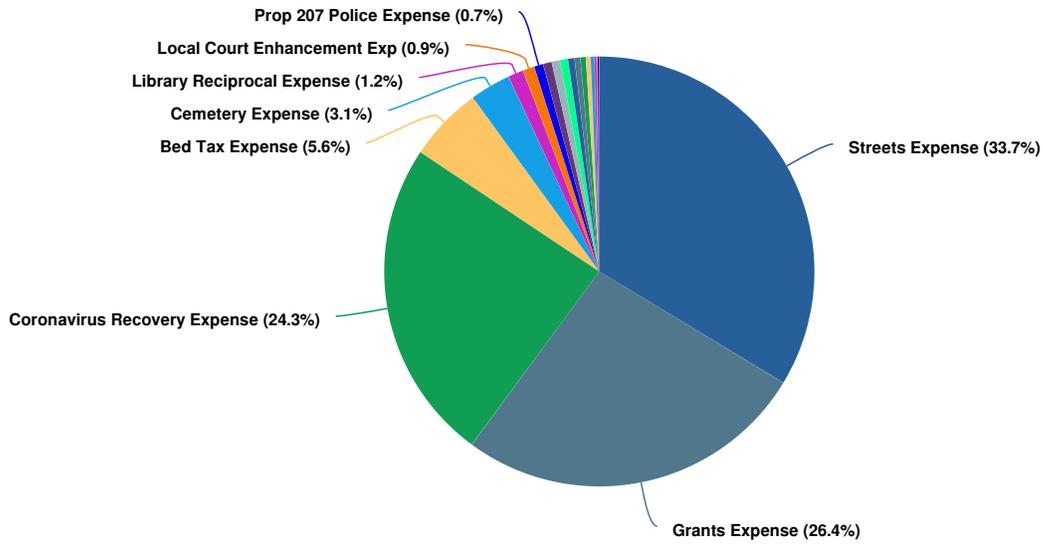


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Streets Fund	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00
Bed Tax Fund	\$192,791.14	\$122,312.78	\$244,927.80	\$0.00	\$556,528.00
Destination Marketing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$43,788.00
LTA Fund	\$48,455.41	\$51,744.13	\$49,238.29	\$0.00	\$48,717.00
Social Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Grants Fund	\$60,435.90	\$23,455.67	\$43,064.18	\$0.00	\$2,614,771.00
Cares Grant Fund	\$929,015.00	\$0.00	\$0.00		\$0.00
Coronavirus Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Cemetery Fund	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00
Court J.C.E.F. Fund	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00
Fill The Gap Fund	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00
Local Court Enhancement Fund	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Fund	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Fund	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00
Attorney General Armor Fund	\$2,924.66	\$21,442.54	\$3,128.18	\$9,041.00	\$9,000.00
Library Reciprocal Fund	\$1,271.35	\$0.00	\$24,738.24	\$0.00	\$115,556.00
Adopt A Tree Fund	\$0.00	\$4,071.35	\$0.00	\$2,455.00	\$2,955.00
Rico Fund	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00
Police Holding Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00
Total:	\$1,913,821.51	\$1,017,550.25	\$1,255,620.32	\$3,306,643.00	\$9,889,865.00

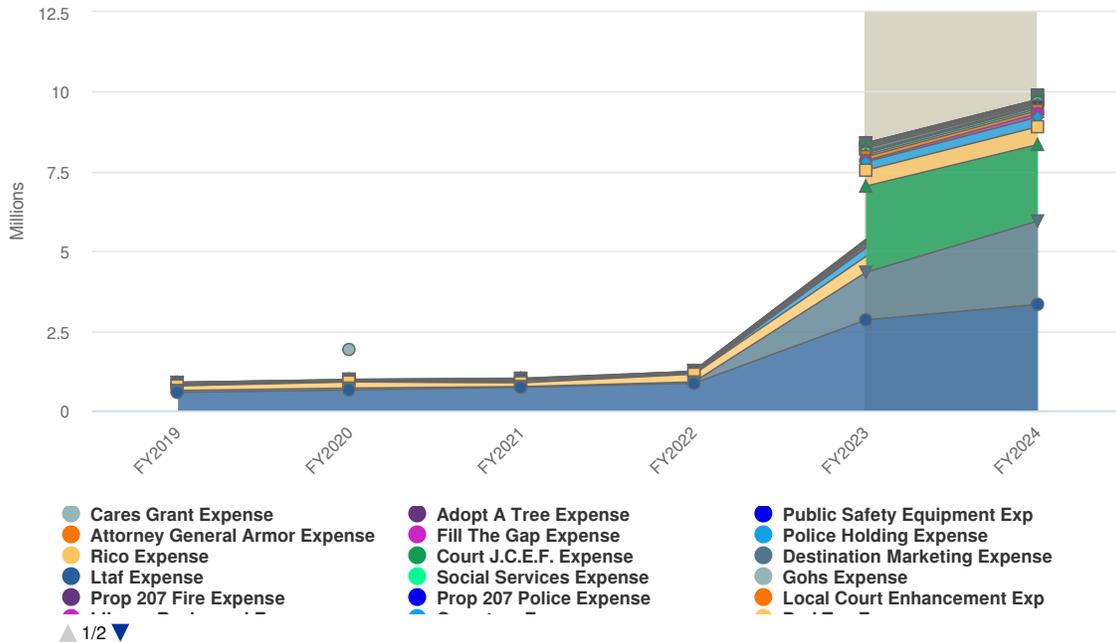


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------

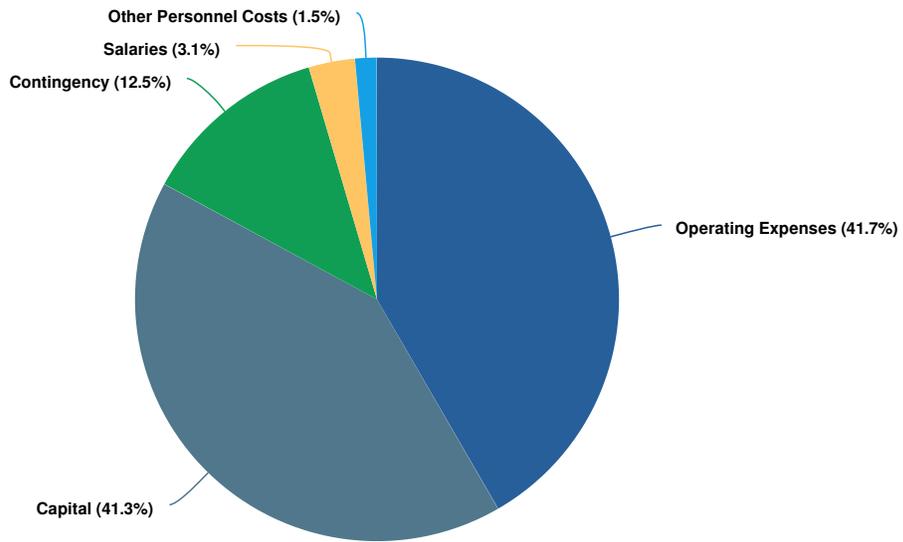


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Streets Expense	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00
Bed Tax Expense	\$192,791.14	\$122,312.78	\$244,927.80	\$0.00	\$556,528.00
Destination Marketing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$43,788.00
Ltaf Expense	\$48,455.41	\$51,744.13	\$49,238.29	\$0.00	\$48,717.00
Social Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Grants Expense	\$60,435.90	\$23,455.67	\$43,064.18	\$0.00	\$2,614,771.00
Cares Grant Expense	\$929,015.00	\$0.00	\$0.00		\$0.00
Coronavirus Recovery Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Cemetery Expense	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00
Court J.C.E.F. Expense	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00
Fill The Gap Expense	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00
Local Court Enhancement Exp	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00
Prop 207 Police Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$67,670.00
Prop 207 Fire Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$64,736.00
Gohs Expense	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Public Safety Equipment Exp	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00
Attorney General Armor Expense	\$2,924.66	\$21,442.54	\$3,128.18	\$9,041.00	\$9,000.00
Library Reciprocal Expense	\$1,271.35	\$0.00	\$24,738.24	\$0.00	\$115,556.00
Adopt A Tree Expense	\$0.00	\$4,071.35	\$0.00	\$2,455.00	\$2,955.00
Rico Expense	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00
Police Holding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.00
Total Expenditures:	\$1,913,821.51	\$1,017,550.25	\$1,255,620.32	\$3,306,643.00	\$9,889,865.00

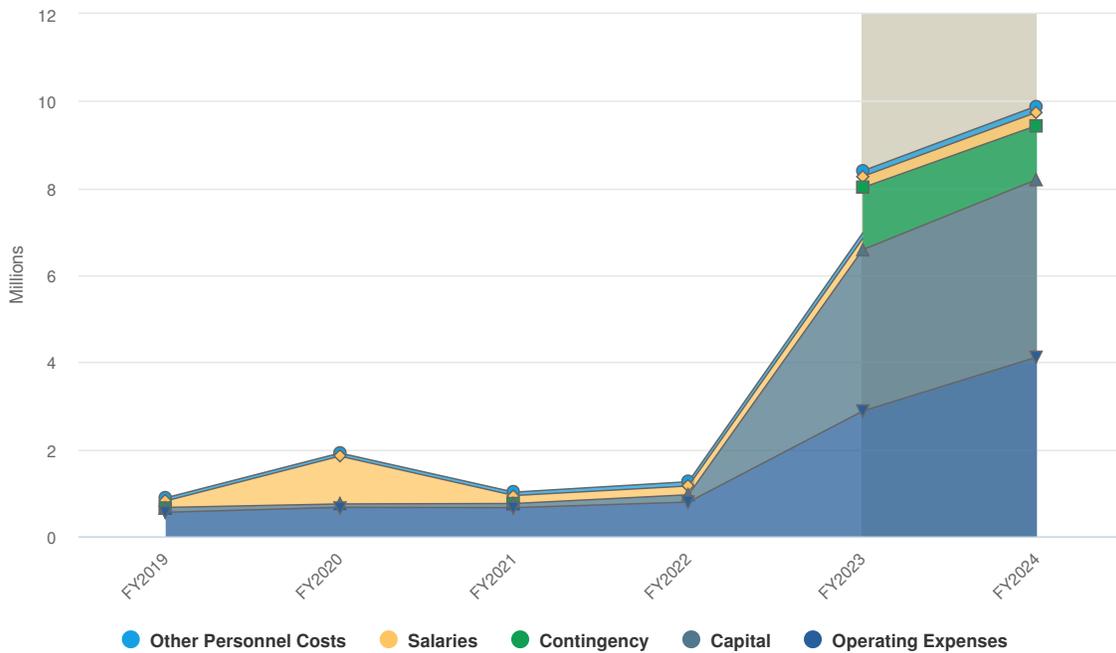


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$1,098,581.64	\$183,129.84	\$201,824.40	\$256,255.00	\$305,792.00
Other Personnel Costs	\$70,573.36	\$77,607.09	\$98,003.21	\$128,360.00	\$143,981.00
Operating Expenses	\$666,977.41	\$659,825.83	\$787,760.21	\$830,678.00	\$4,120,155.00
Capital	\$77,689.10	\$94,955.29	\$168,032.50	\$963,720.00	\$4,079,723.00
Contingency	\$0.00	\$2,032.20	\$0.00	\$1,127,630.00	\$1,240,214.00
Total Expense Objects:	\$1,913,821.51	\$1,017,550.25	\$1,255,620.32	\$3,306,643.00	\$9,889,865.00



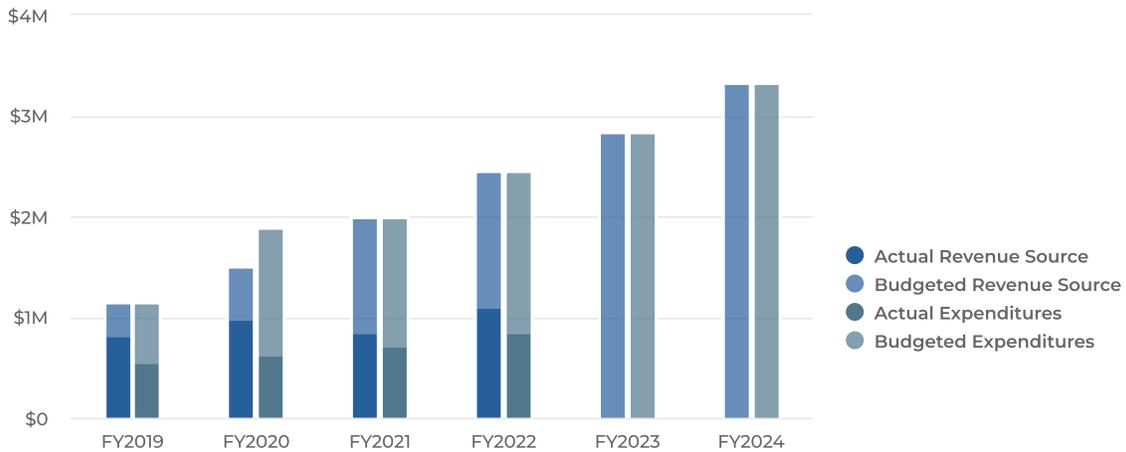


Streets Fund

The Streets Fund formerly known as Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees; and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, and to cities and towns based on their population relative to the statewide population. These funds are restricted by the state constitution to be used solely for construction, reconstruction & maintenance of streets and alleys; traffic signs and signals; and street lightening.

Summary

The Town of Wickenburg is projecting \$3.33M of revenue in FY2024, which represents a 17.2% increase over the prior year. Budgeted expenditures are projected to increase by 17.2% or \$489.76K to \$3.33M in FY2024.



Streets Fund Comprehensive Summary

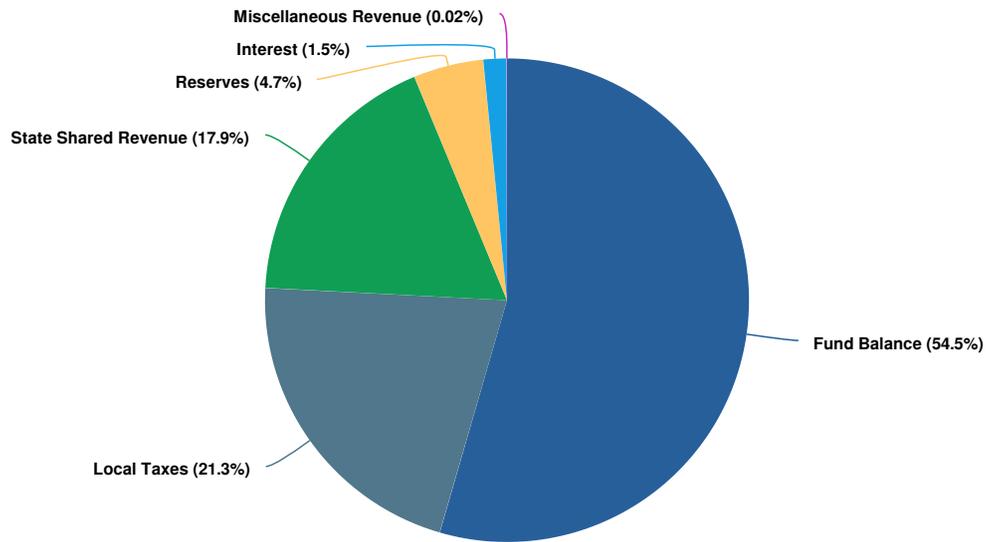
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,028,291.00	\$1,814,489.00
Reserves	\$0.00	\$0.00	\$0.00	\$247,500.00	\$155,850.00
Local Taxes	\$200,139.77	\$268,007.98	\$407,680.65	\$554,839.00	\$710,392.00
State Shared Revenue	\$724,225.89	\$586,205.01	\$622,026.01	\$592,874.00	\$597,471.00
Miscellaneous Revenue	\$846.37	\$1,155.00	\$45,001.00	\$41,000.00	\$500.00
Interest	\$15,628.23	\$1,301.88	\$4,062.88	\$869.00	\$51,430.00
Transfers	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Total Revenues:	\$990,840.26	\$856,669.87	\$1,103,770.54	\$2,840,373.00	\$3,330,132.00
Expenditures					
Salaries	\$168,343.52	\$181,237.27	\$197,074.54	\$226,255.00	\$285,792.00
Other Personnel Costs	\$70,083.97	\$76,849.85	\$96,834.04	\$114,080.00	\$134,461.00



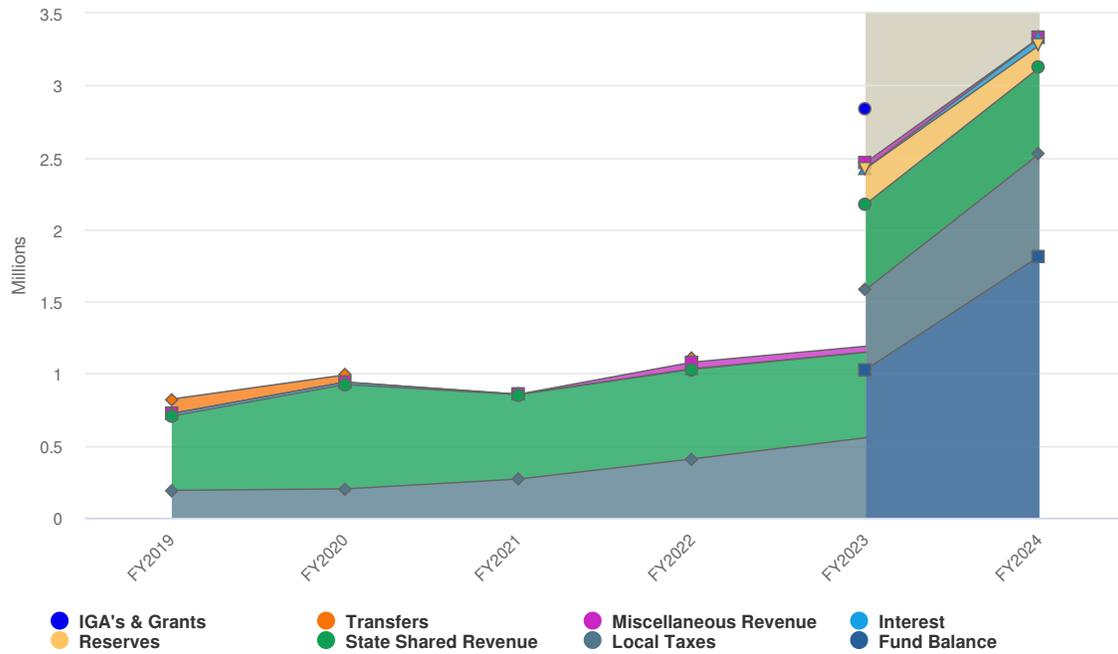
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Operating Expenses	\$404,607.89	\$428,821.61	\$475,485.97	\$734,053.00	\$804,377.00
Capital	\$0.00	\$38,871.39	\$83,692.99	\$896,000.00	\$1,590,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$869,985.00	\$515,502.00
Total Expenditures:	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00
Total Revenues Less Expenditures:	\$347,804.88	\$130,889.75	\$250,683.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



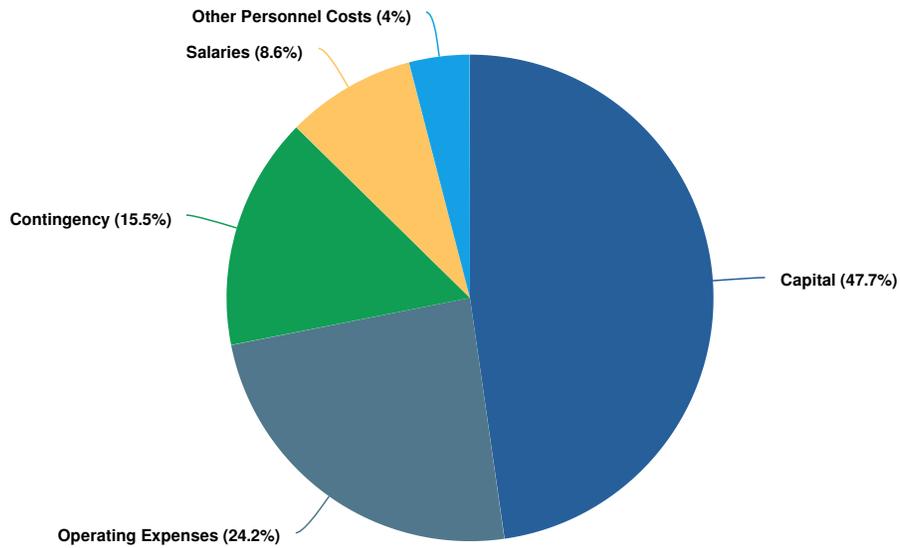
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,028,291.00	\$1,814,489.00
Reserves	\$0.00	\$0.00	\$0.00	\$247,500.00	\$155,850.00
Local Taxes	\$200,139.77	\$268,007.98	\$407,680.65	\$554,839.00	\$710,392.00
State Shared Revenue	\$724,225.89	\$586,205.01	\$622,026.01	\$592,874.00	\$597,471.00
Miscellaneous Revenue	\$846.37	\$1,155.00	\$45,001.00	\$41,000.00	\$500.00
Interest	\$15,628.23	\$1,301.88	\$4,062.88	\$869.00	\$51,430.00
Transfers	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Total Revenue Source:	\$990,840.26	\$856,669.87	\$1,103,770.54	\$2,840,373.00	\$3,330,132.00

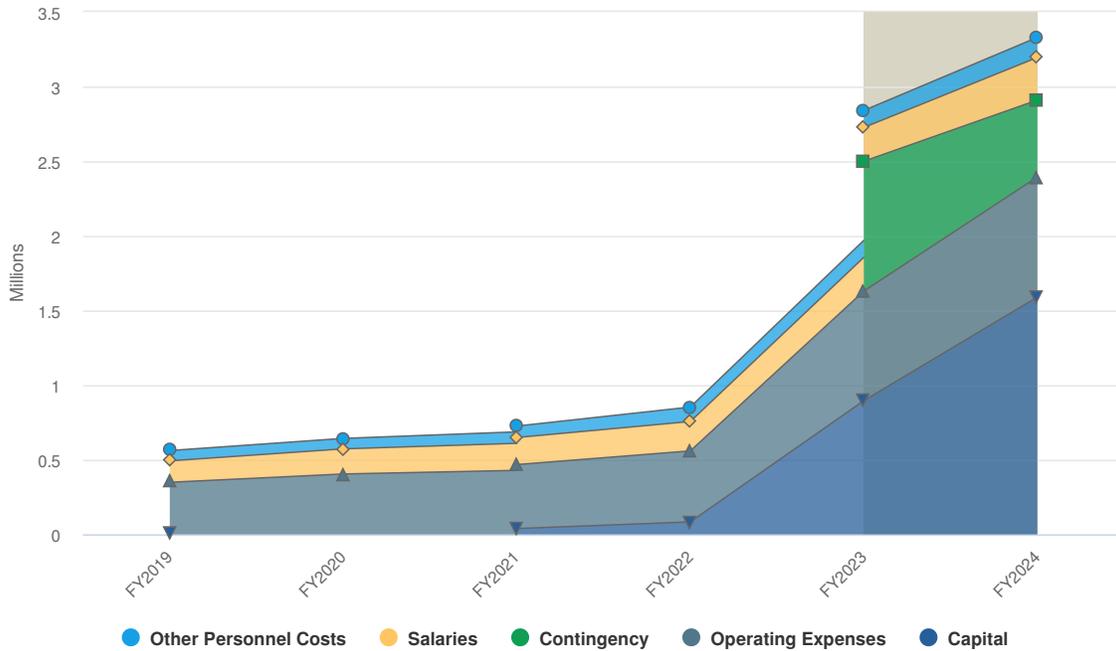


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$168,343.52	\$181,237.27	\$197,074.54	\$226,255.00	\$285,792.00
Other Personnel Costs	\$70,083.97	\$76,849.85	\$96,834.04	\$114,080.00	\$134,461.00
Operating Expenses	\$404,607.89	\$428,821.61	\$475,485.97	\$734,053.00	\$804,377.00
Capital	\$0.00	\$38,871.39	\$83,692.99	\$896,000.00	\$1,590,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$869,985.00	\$515,502.00
Total Expense Objects:	\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00



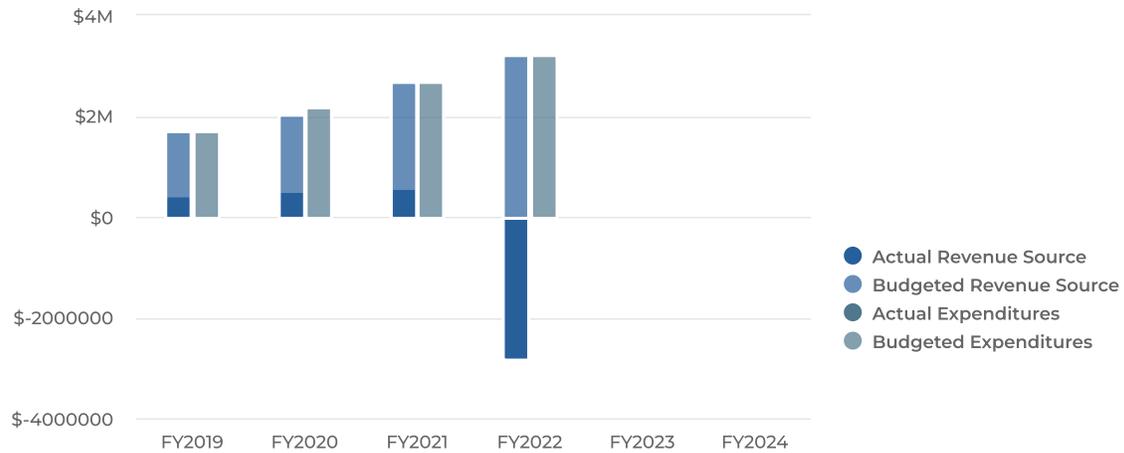


Vulture Mine Rd Tax Fund

This fund was approved by Council effective April 1, 2016 for the purpose of funding improvements and expanding Vulture Mine Road. In Fiscal Year 2021-22 it was decided that this project wouldn't be necessary in the near future and therefore the Fund was closed with the balance transferred to the General Fund.

Summary

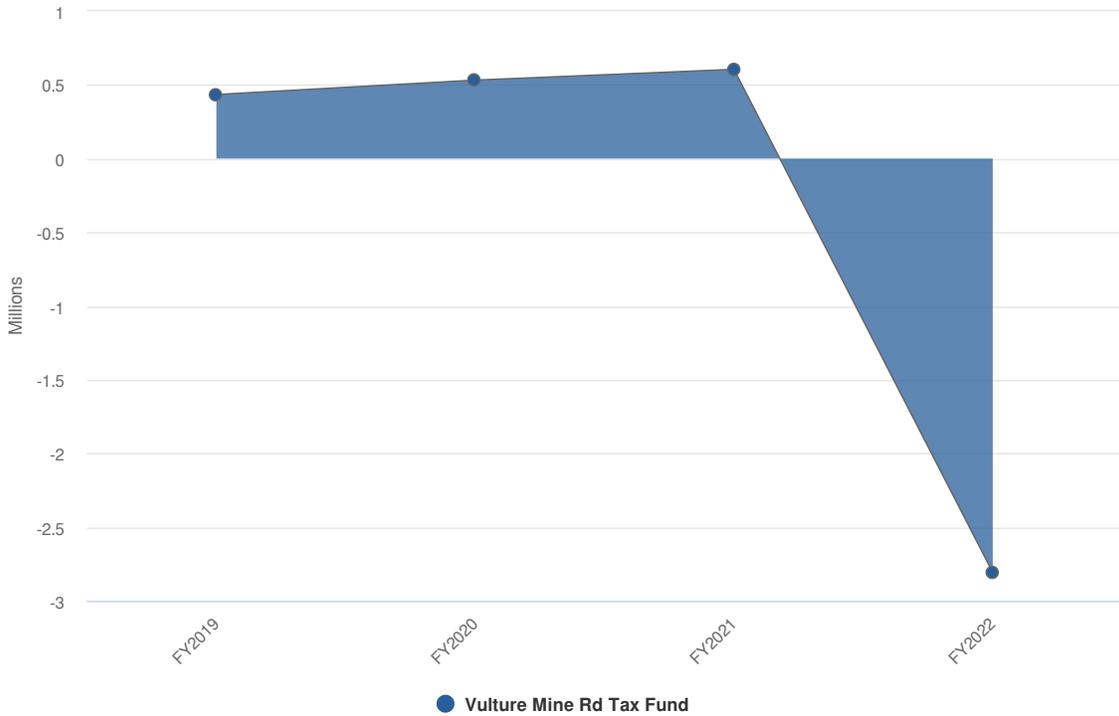
The Town of Wickenburg is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



Revenue by Fund

2024 Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



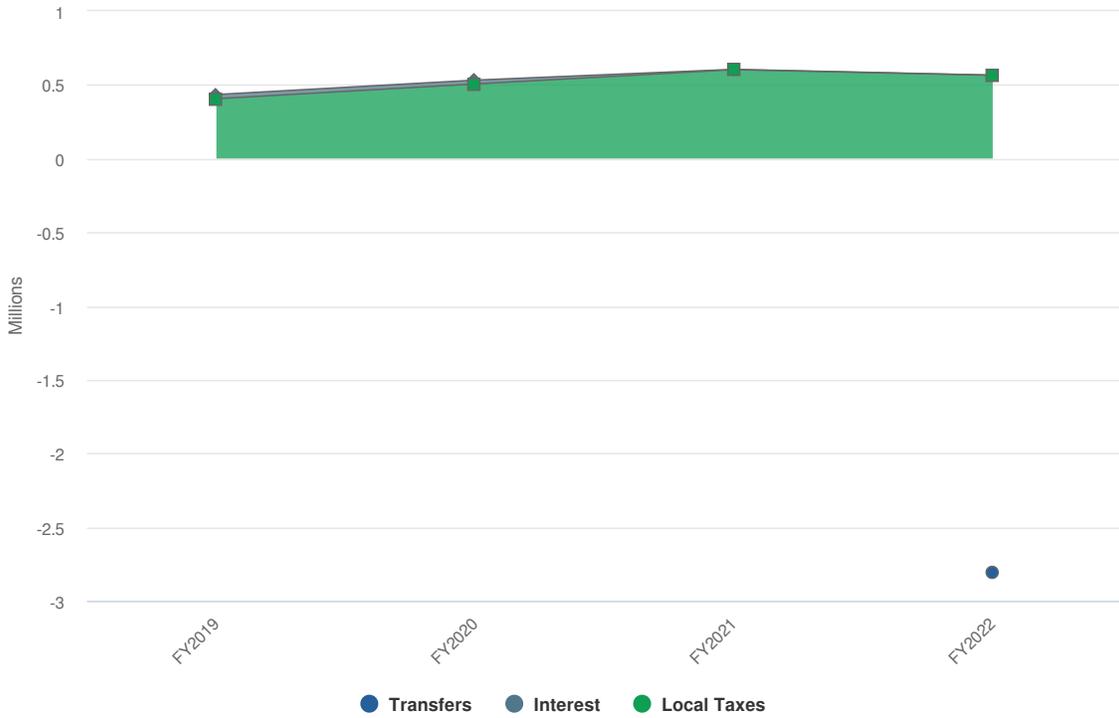
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Vulture Mine Rd Tax Fund	\$532,289.17	\$605,365.26	-\$2,808,161.16	\$0.00	\$0.00
Total Vulture Mine Rd Tax Fund:	\$532,289.17	\$605,365.26	-\$2,808,161.16	\$0.00	\$0.00



Revenues by Source

Projected 2024 Revenues by Source

Budgeted and Historical 2024 Revenues by Source



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Local Taxes	\$506,150.47	\$603,018.01	\$565,039.66	\$0.00	\$0.00



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Interest	\$26,138.70	\$2,347.25	\$1,259.76	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	-\$3,374,460.58	\$0.00	\$0.00
Total Revenue Source:	\$532,289.17	\$605,365.26	-\$2,808,161.16	\$0.00	\$0.00

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
No Data To Display					



Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
No Data To Display					

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
No Data To Display					



The bed tax was approved by Council effective 04/01/2010 for the purpose of funding Economic Development and Marketing. Organizations recently benefiting from this tax are:

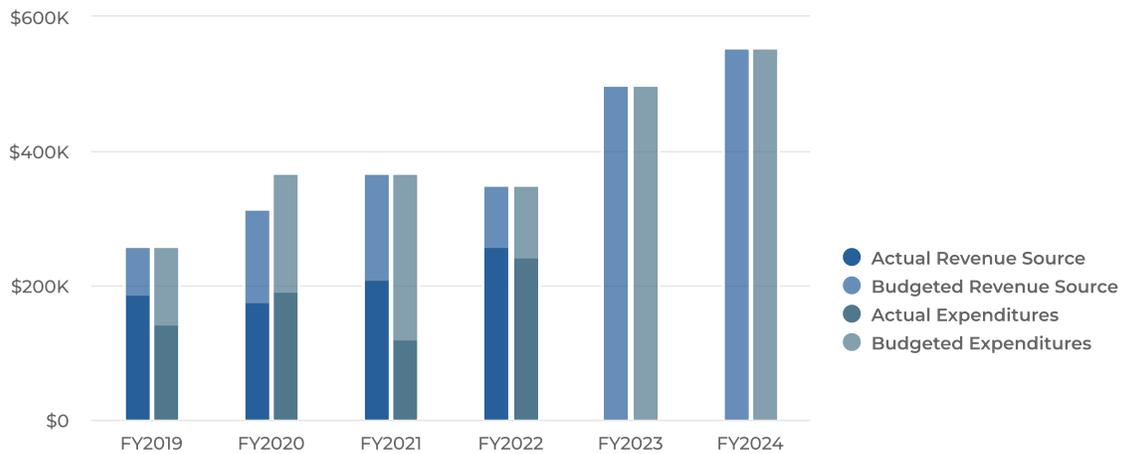


Bed Tax Fund

Vendor	Wickenburg Chamber of Commerce	Del E Webb Center	Desert Caballeros Western Museum	Wickenburg Regional Economic Dev	Fiscal Year Totals
FY 2009-10	\$25,000	\$10,000	\$6,000		\$41,000
FY 2010-11	\$25,000				\$25,000
FY 2011-12	\$25,000	\$8,000	\$8,000		\$41,000
FY 2013-14	\$40,000	\$16,000	\$16,000	\$22,500	\$94,500
FY 2014-15	\$34,323	\$10,297	\$10,297		\$54,917
FY 2015-16	\$45,249	\$22,625	\$22,625		\$90,499
FY 2016-17	\$49,604	\$24,802	\$24,802		\$99,208
FY 2017-18	\$56,638	\$28,319	\$28,319		\$113,275
FY 2018-19	\$63,604	\$31,801	\$31,801		\$127,206
FY 2019-20	\$72,649	\$36,325	\$36,325		\$145,299
FY 2020-21	\$26,962	\$26,962	\$26,962		\$80,886
Projected FY 2021-22	\$53,508	\$53,508	\$53,508		\$160,523
Estimated FY 2022-23	\$51,528	\$51,528	\$51,528		\$154,583

Summary

The Town of Wickenburg is projecting \$556.53K of revenue in FY2024, which represents a 11.5% increase over the prior year. Budgeted expenditures are projected to increase by 11.5% or \$57.29K to \$556.53K in FY2024.



Bed Tax Fund Comprehensive Summary

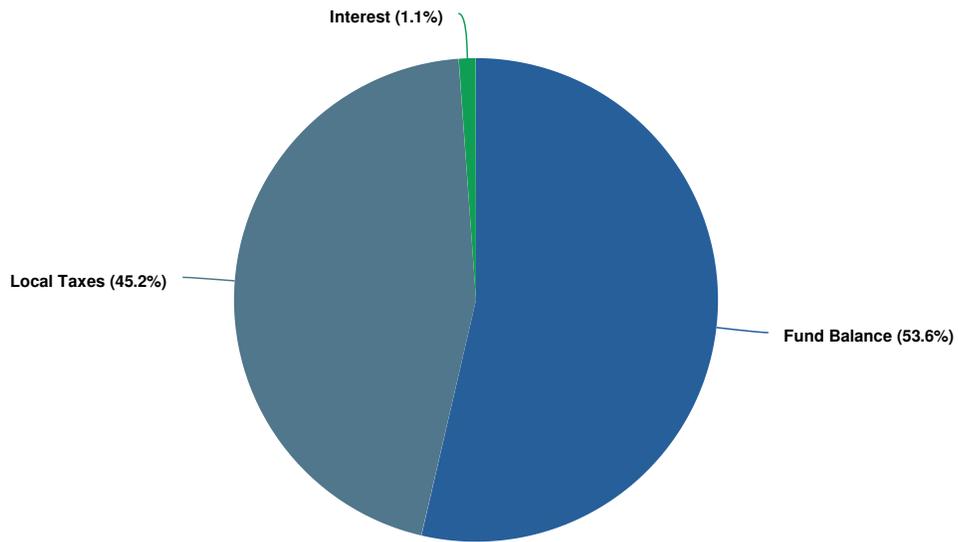
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$249,878.00	\$298,514.00
Local Taxes	\$175,698.99	\$210,197.68	\$258,509.14	\$251,733.00	\$251,733.00
Miscellaneous Revenue	\$0.00	\$881.38	\$209.08	\$15,671.00	\$0.00
Interest	\$1,909.10	\$166.56	\$497.13	\$6,281.00	\$6,281.00
Total Revenues:	\$177,608.09	\$211,245.62	\$259,215.35	\$523,563.00	\$556,528.00
Expenditures					



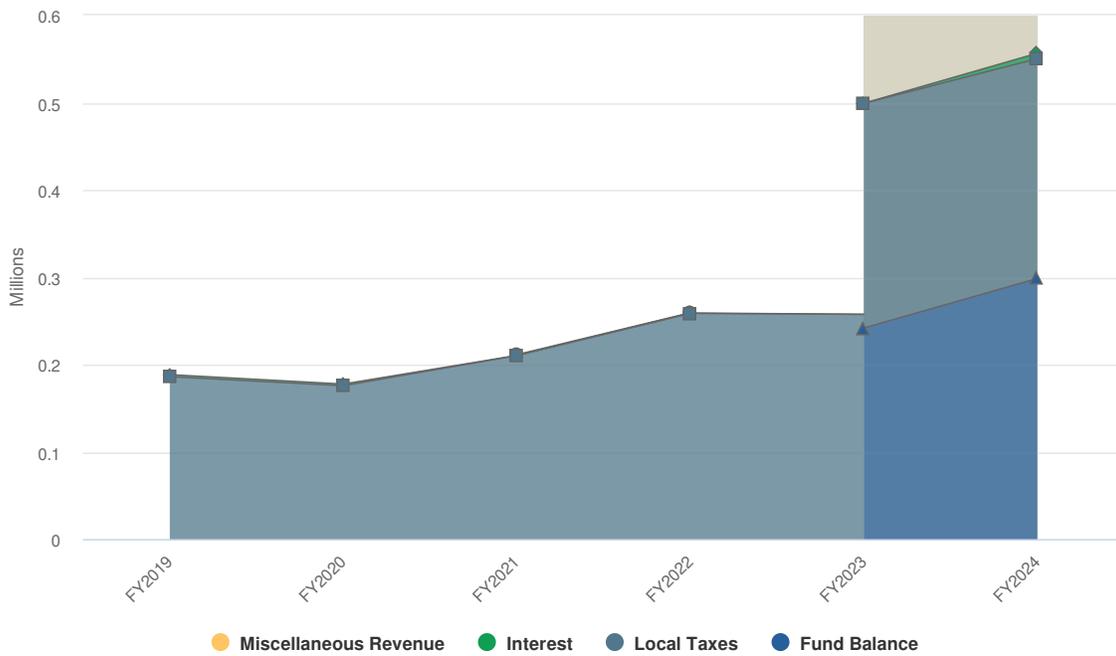
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Operating Expenses	\$192,791.14	\$122,312.78	\$244,927.80	\$225,049.00	\$250,049.00
Contingency	\$0.00	\$0.00	\$0.00	\$298,514.00	\$306,479.00
Total Expenditures:	\$192,791.14	\$122,312.78	\$244,927.80	\$523,563.00	\$556,528.00
Total Revenues Less Expenditures:	-\$15,183.05	\$88,932.84	\$14,287.55	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



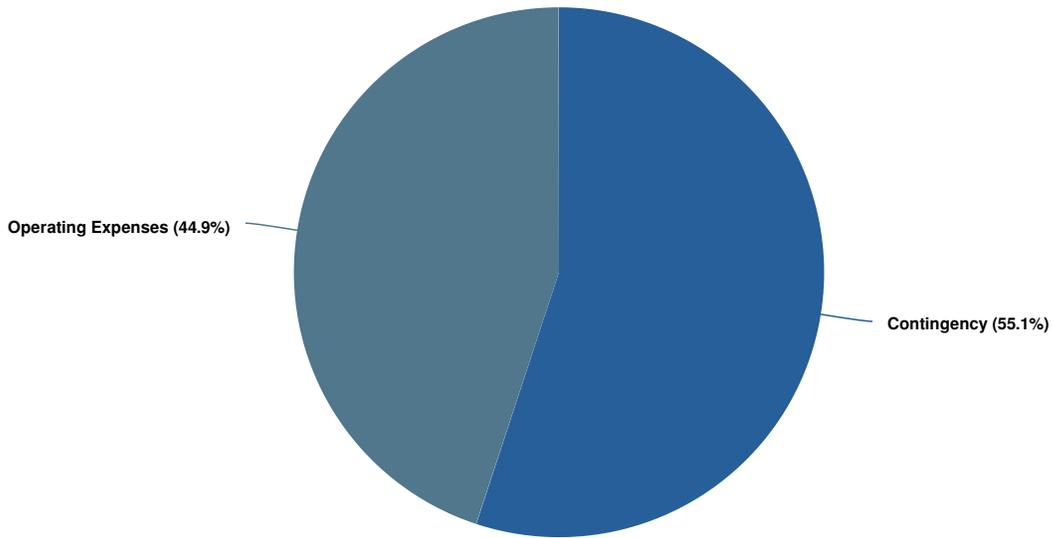
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$249,878.00	\$298,514.00
Local Taxes	\$175,698.99	\$210,197.68	\$258,509.14	\$251,733.00	\$251,733.00
Miscellaneous Revenue	\$0.00	\$881.38	\$209.08	\$15,671.00	\$0.00
Interest	\$1,909.10	\$166.56	\$497.13	\$6,281.00	\$6,281.00
Total Revenue Source:	\$177,608.09	\$211,245.62	\$259,215.35	\$523,563.00	\$556,528.00

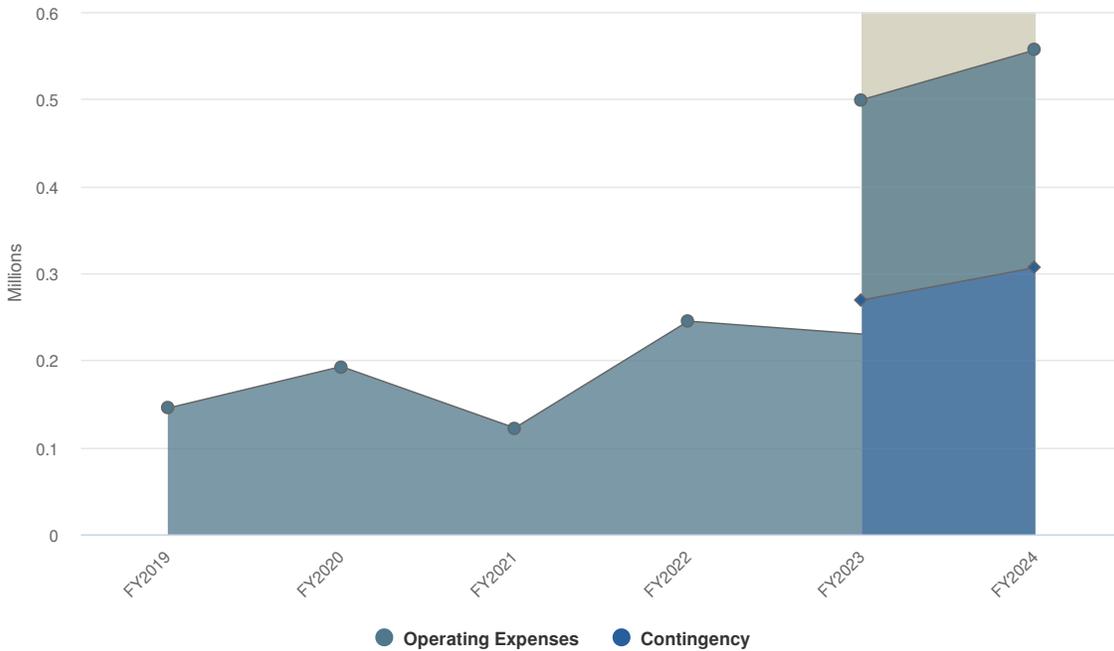


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$192,791.14	\$122,312.78	\$244,927.80	\$225,049.00	\$250,049.00
Contingency	\$0.00	\$0.00	\$0.00	\$298,514.00	\$306,479.00
Total Expense Objects:	\$192,791.14	\$122,312.78	\$244,927.80	\$523,563.00	\$556,528.00



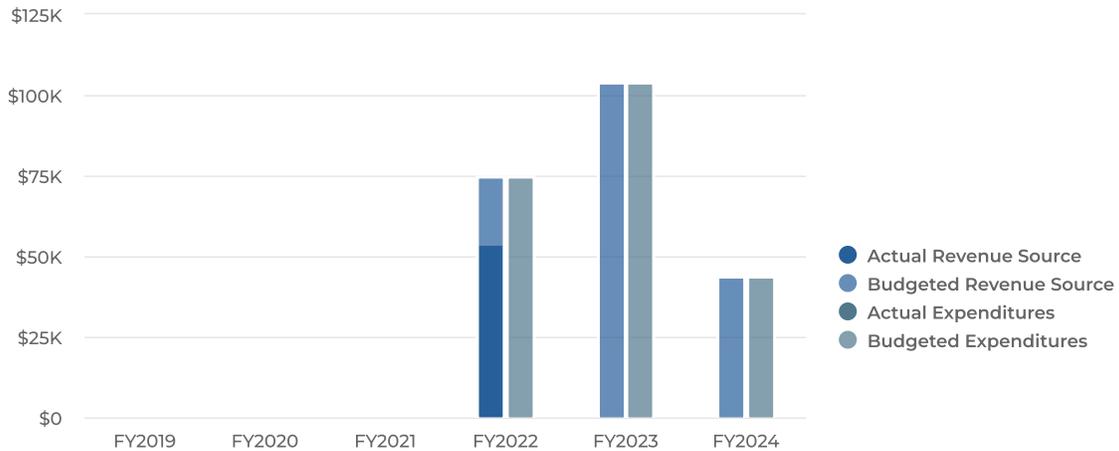


Destination Marketing Fund

This Fund was created in fiscal year 2020-21 to utilize funding available from the Arizona Office of Tourism. A Destination Marketing Organization is defined as an incorporated not-for-profit organization or governmental unit that is responsible for the tourism promotion and marketing of a destination on a year-round basis.

Summary

The Town of Wickenburg is projecting \$43.79K of revenue in FY2024, which represents a 58% decrease over the prior year. Budgeted expenditures are projected to decrease by 58% or \$60.35K to \$43.79K in FY2024.



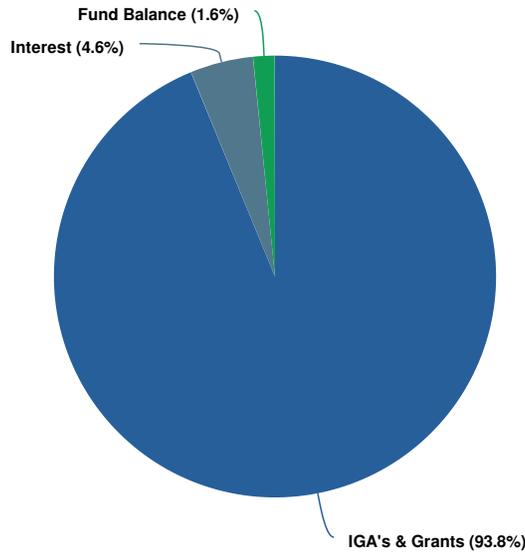
Destination Marketing Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$0.00	\$0.00	\$54,270.15	\$41,076.00	\$41,076.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$54,379.00	\$690.00
Interest	\$0.00	\$0.00	\$109.14	\$2,022.00	\$2,022.00
Total Revenues:	\$0.00	\$0.00	\$54,379.29	\$97,477.00	\$43,788.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$96,787.00	\$42,408.00
Contingency	\$0.00	\$0.00	\$0.00	\$690.00	\$1,380.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$97,477.00	\$43,788.00
Total Revenues Less Expenditures:	\$0.00	\$0.00	\$54,379.29	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

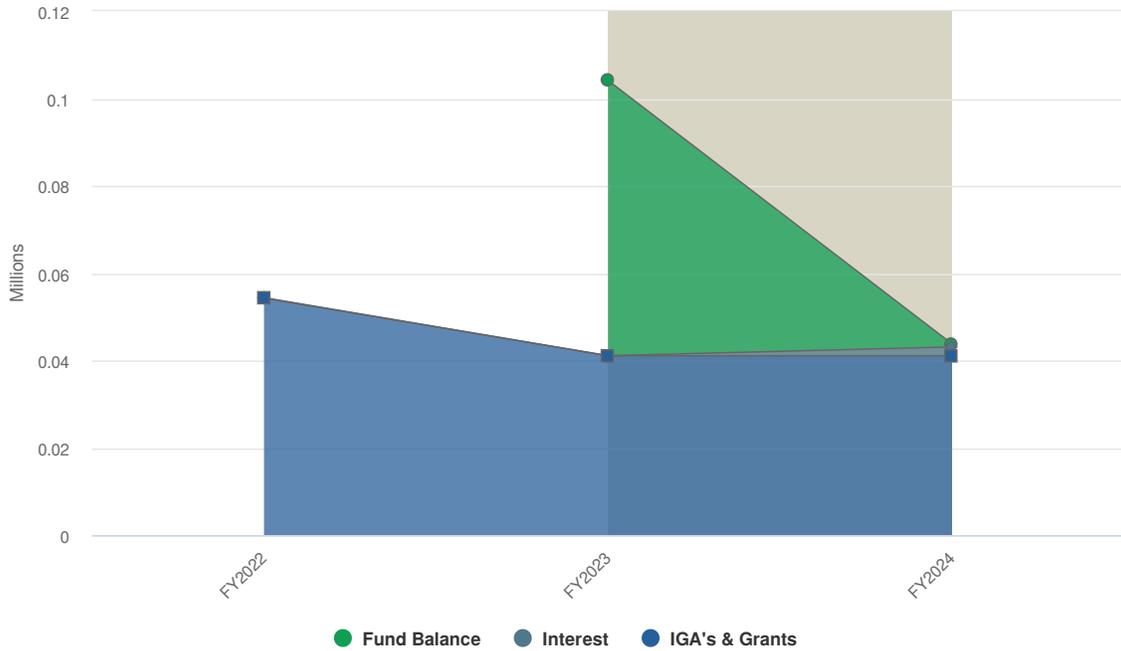


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

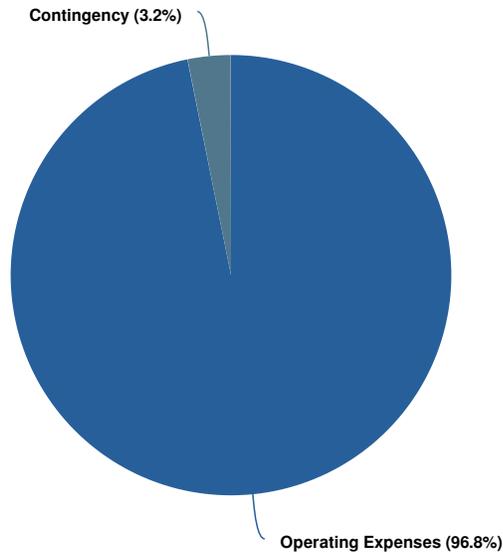
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$0.00	\$0.00	\$54,270.15	\$41,076.00	\$41,076.00



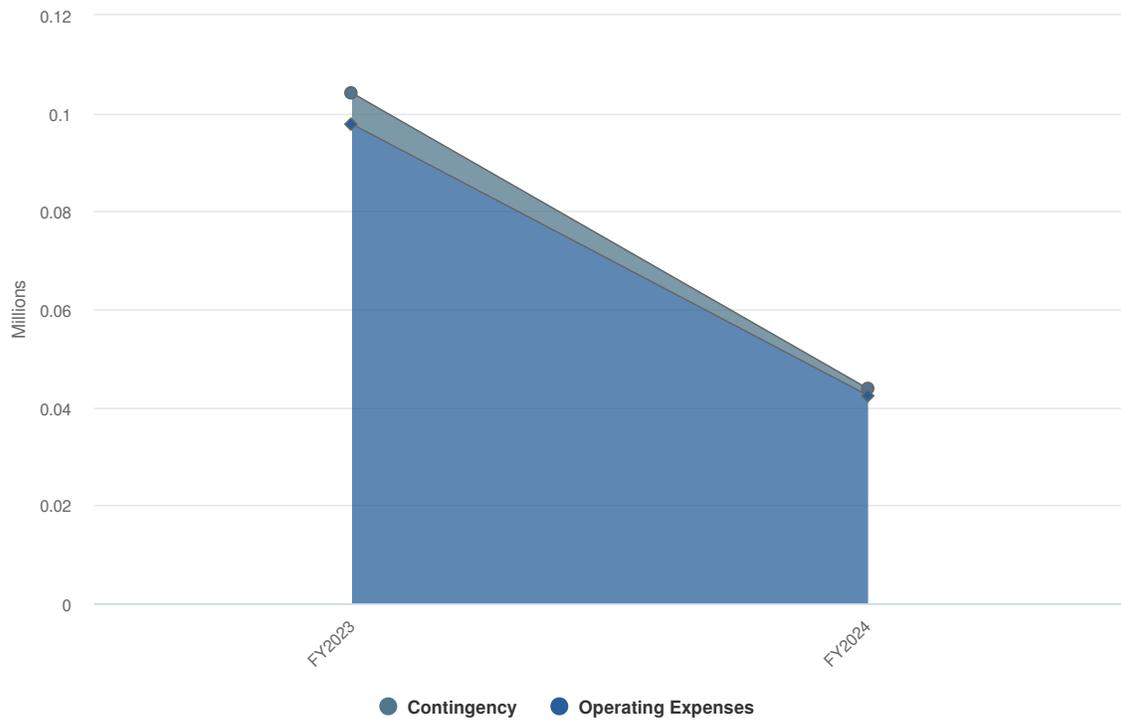
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fund Balance	\$0.00	\$0.00	\$0.00	\$54,379.00	\$690.00
Interest	\$0.00	\$0.00	\$109.14	\$2,022.00	\$2,022.00
Total Revenue Source:	\$0.00	\$0.00	\$54,379.29	\$97,477.00	\$43,788.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$96,787.00	\$42,408.00
Contingency	\$0.00	\$0.00	\$0.00	\$690.00	\$1,380.00
Total Expense Objects:	\$0.00	\$0.00	\$0.00	\$97,477.00	\$43,788.00



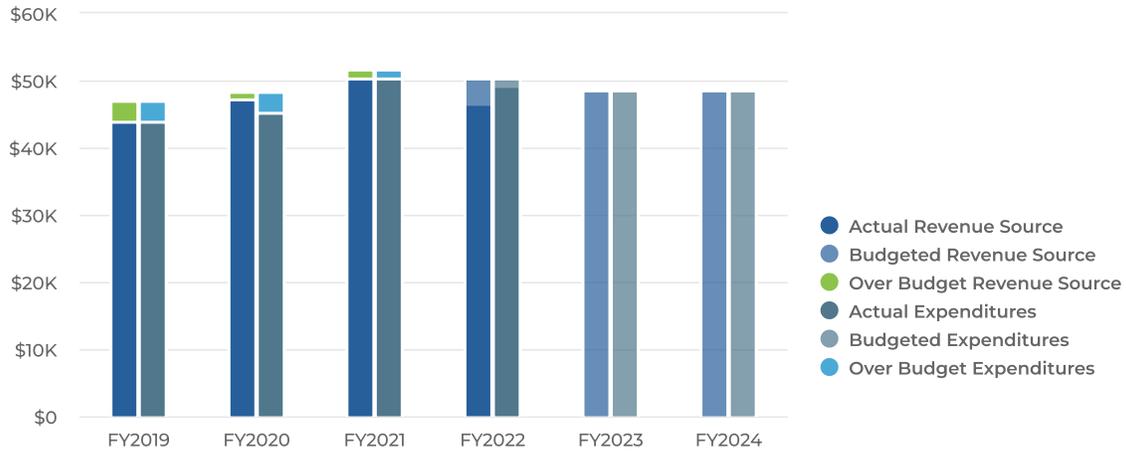


LTA Fund

The Local Transportation Assistance Fund (LTA) also known as the Mass Transit Fund, budget unit accounts for the costs associated with providing low-cost transportation to the public. These funds come from lottery revenues and may be used for other things such as Dial-A-Ride programs, bus stops, shelters and signs, sidewalk construction, and the resurfacing of roadways.

Summary

The Town of Wickenburg is projecting \$48.72K 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 \$48.72K in FY2024.

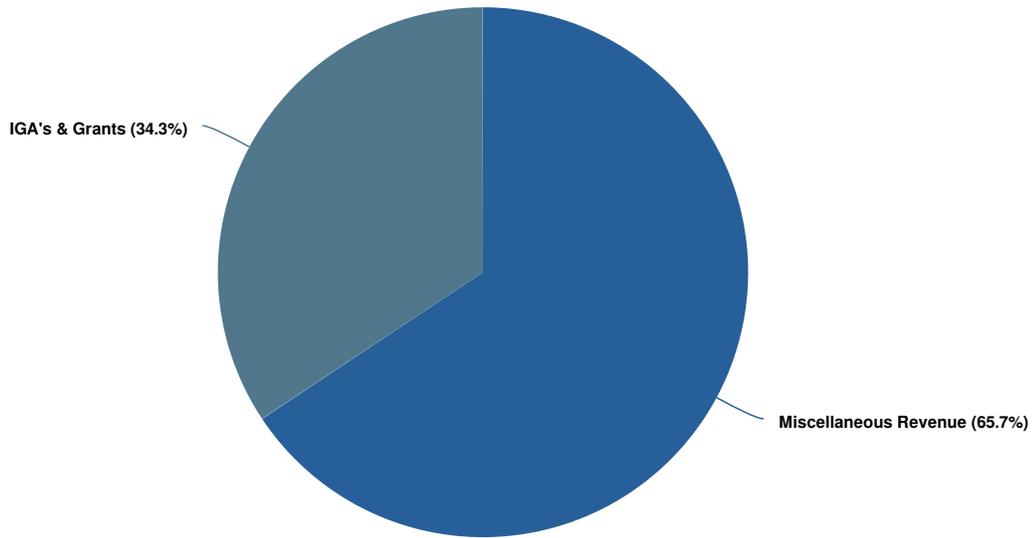


LTA Fund Comprehensive Summary

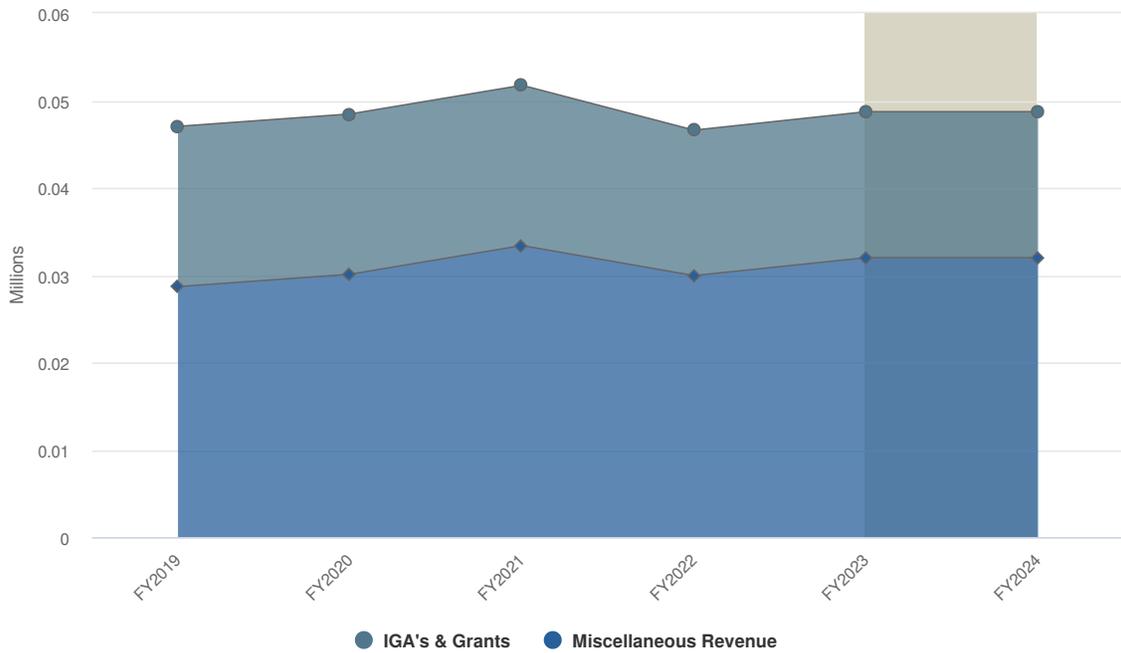
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$18,356.00	\$18,356.00	\$16,657.00	\$16,717.00	\$16,717.00
Miscellaneous Revenue	\$30,099.41	\$33,388.13	\$29,948.01	\$32,000.00	\$32,000.00
Total Revenues:	\$48,455.41	\$51,744.13	\$46,605.01	\$48,717.00	\$48,717.00
Expenditures					
Operating Expenses	\$48,455.41	\$51,744.13	\$49,238.29	\$48,717.00	\$48,717.00
Total Expenditures:	\$48,455.41	\$51,744.13	\$49,238.29	\$48,717.00	\$48,717.00
Total Revenues Less Expenditures:	\$0.00	\$0.00	-\$2,633.28	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$18,356.00	\$18,356.00	\$16,657.00	\$16,717.00	\$16,717.00



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$30,099.41	\$33,388.13	\$29,948.01	\$32,000.00	\$32,000.00
Total Revenue Source:	\$48,455.41	\$51,744.13	\$46,605.01	\$48,717.00	\$48,717.00



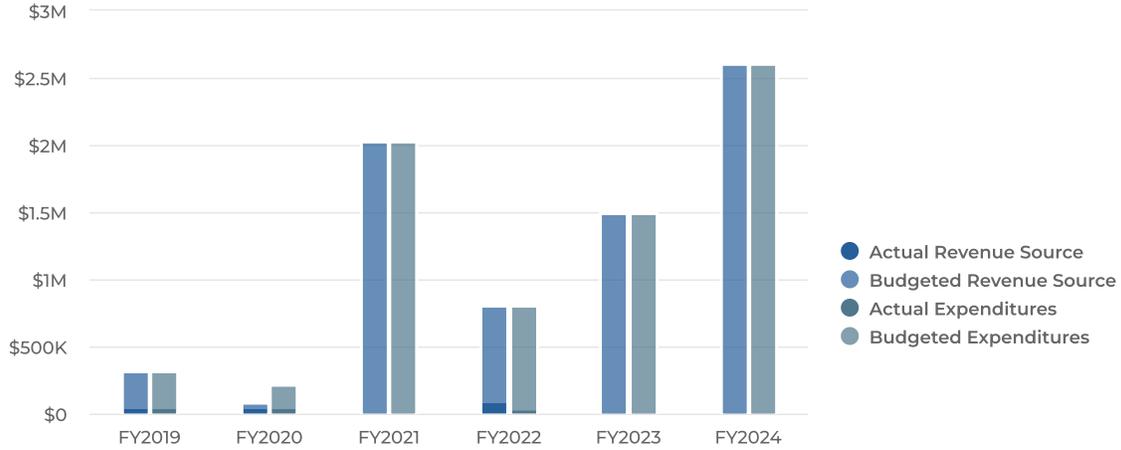


Grants Fund

Grants awarded to the Town are often required to be accounted for separately from other town activities. This fund accounts for unexpected miscellaneous grant proceeds received throughout the year.

Summary

The Town of Wickenburg is projecting \$2.61M of revenue in FY2024, which represents a 74.8% increase over the prior year. Budgeted expenditures are projected to increase by 74.8% or \$1.12M to \$2.61M in FY2024.



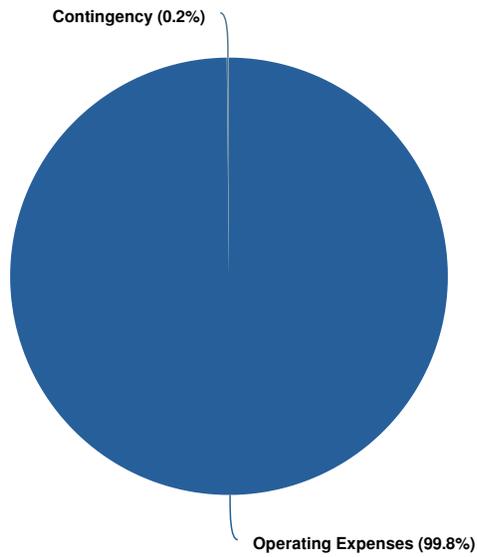
Grants Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$60,391.57	\$23,500.00	\$95,836.41	\$125,000.00	\$2,610,693.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$52,772.00	\$4,078.00
Total Revenues:	\$60,391.57	\$23,500.00	\$95,836.41	\$177,772.00	\$2,614,771.00
Expenditures					
Operating Expenses	\$44.33	\$23,455.67	\$0.00	\$125,000.00	\$2,610,693.00
Capital	\$60,391.57	\$0.00	\$43,064.18	\$48,694.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,078.00
Total Expenditures:	\$60,435.90	\$23,455.67	\$43,064.18	\$177,772.00	\$2,614,771.00
Total Revenues Less Expenditures:	-\$44.33	\$44.33	\$52,772.23	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

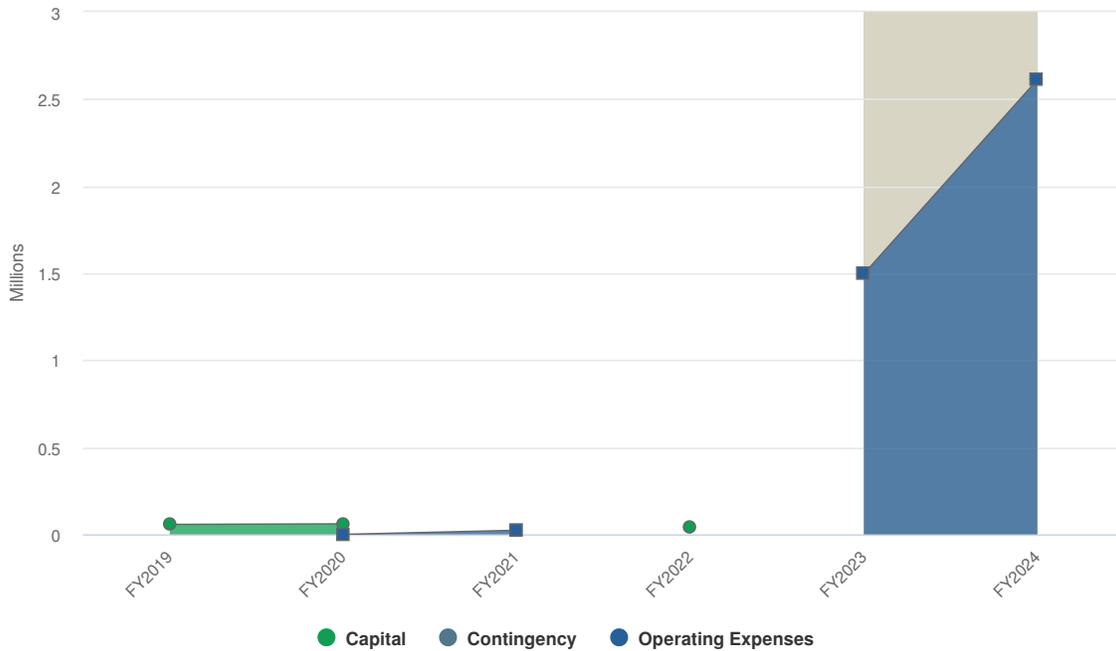


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$44.33	\$23,455.67	\$0.00	\$125,000.00	\$2,610,693.00
Capital	\$60,391.57	\$0.00	\$43,064.18	\$48,694.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,078.00
Total Expense Objects:	\$60,435.90	\$23,455.67	\$43,064.18	\$177,772.00	\$2,614,771.00



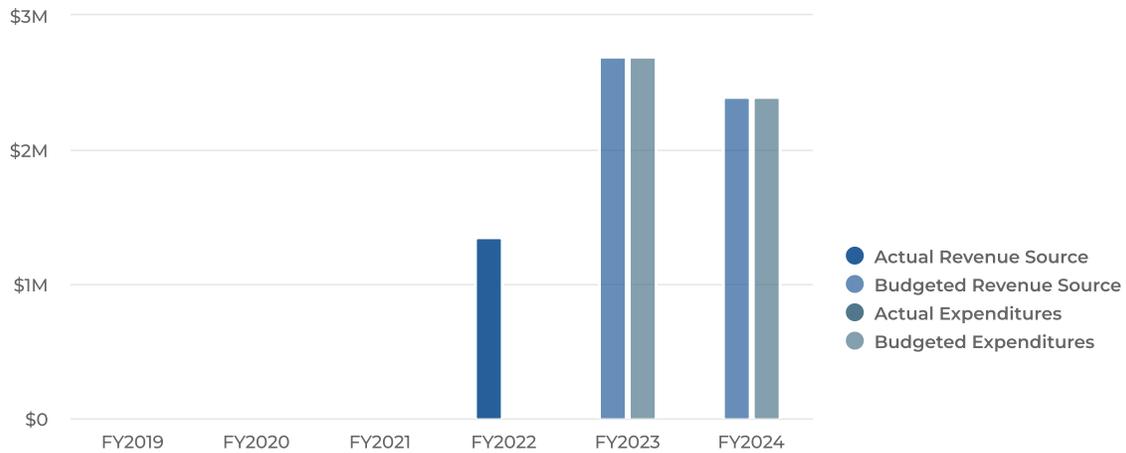


Coronavirus Recovery Fund

This Fund was created in fiscal year 2021-22 as a result of funding from the Office of Recovery Programs, U.S. Department of the Treasury referred to as Coronavirus State and Local Fiscal Recovery Funds. 50% of the awarded amount was provided up front at that time. The remaining 50% will be reimbursed upon expenditure of the funding for the following approved projects.

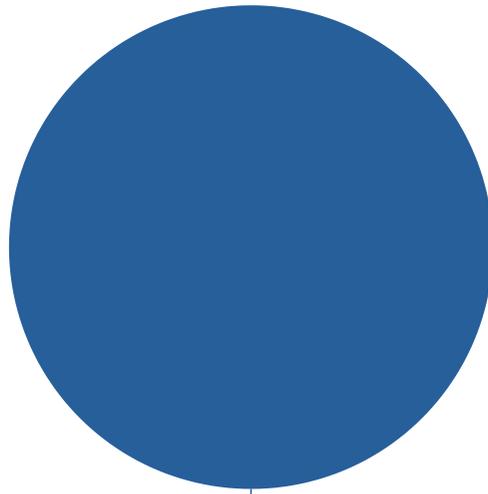
Summary

The Town of Wickenburg is projecting \$2.4M of revenue in FY2024, which represents a 11.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 11.2% or \$302.57K to \$2.4M in FY2024.



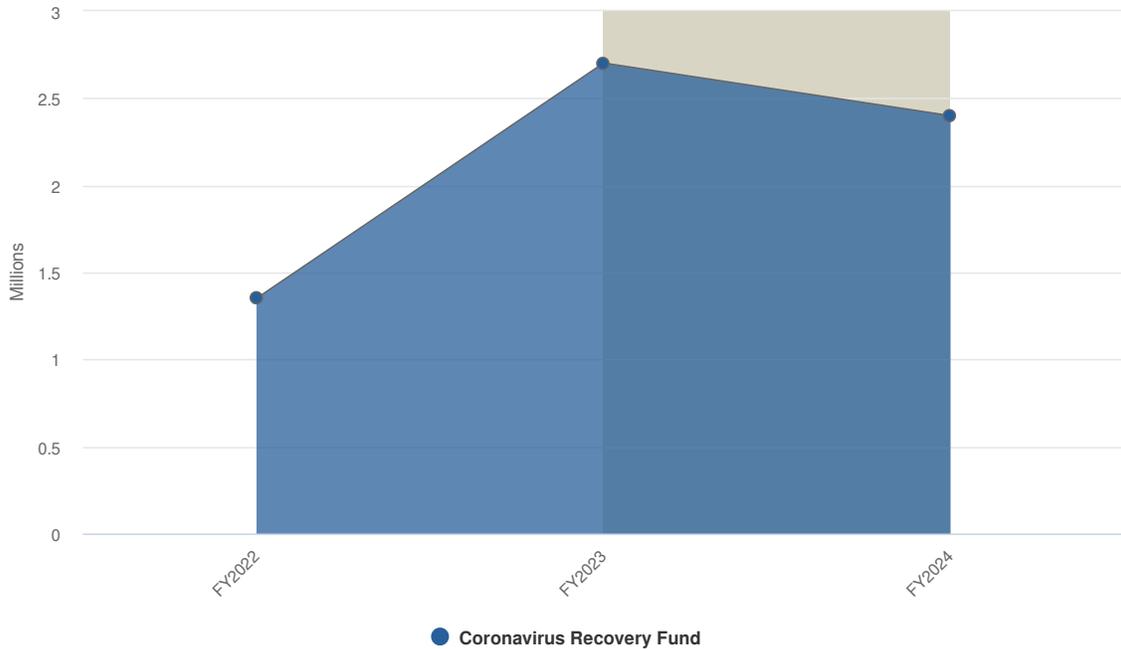
Revenue by Fund

2024 Revenue by Fund



Coronavirus Recovery Fund (100%)

Budgeted and Historical 2024 Revenue by Fund



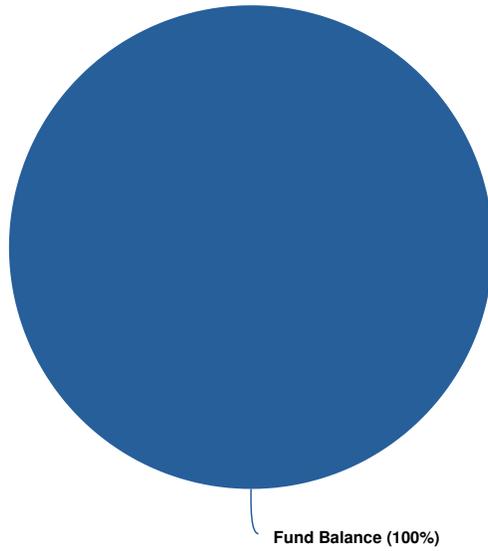
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Coronavirus Recovery Fund	\$0.00	\$0.00	\$1,351,283.63	\$2,702,568.00	\$2,400,000.00
Total Coronavirus Recovery Fund:	\$0.00	\$0.00	\$1,351,283.63	\$2,702,568.00	\$2,400,000.00

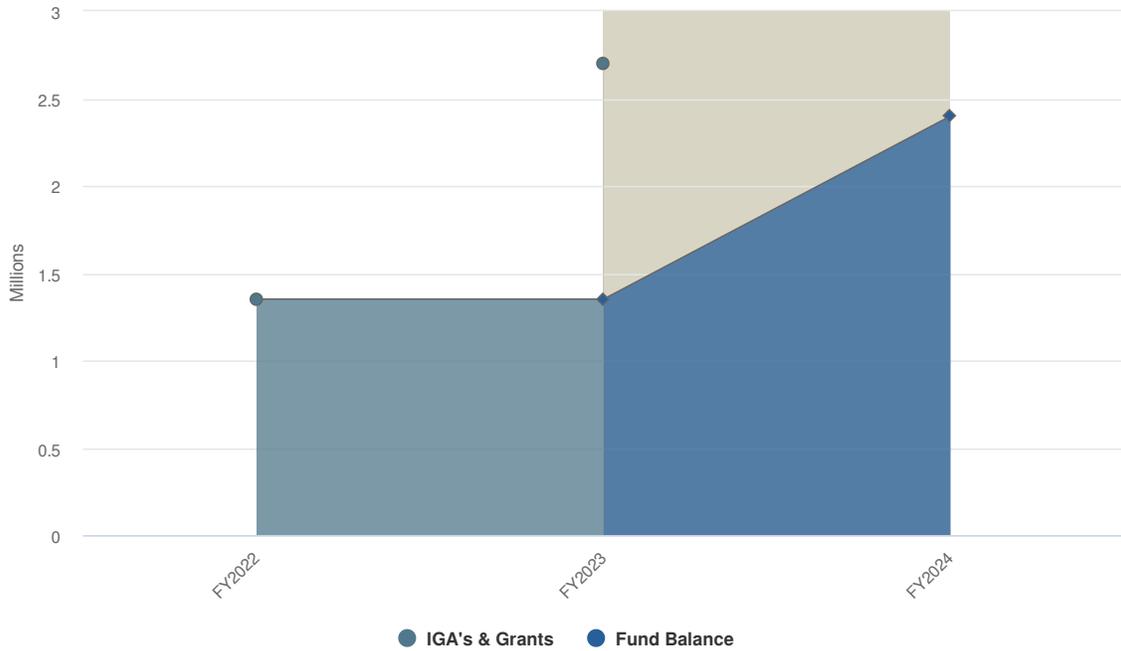


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

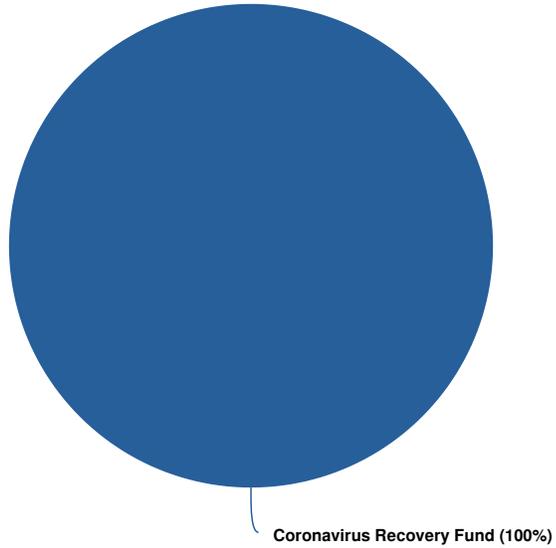
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$0.00	\$0.00	\$1,351,283.63	\$2,702,568.00	\$0.00



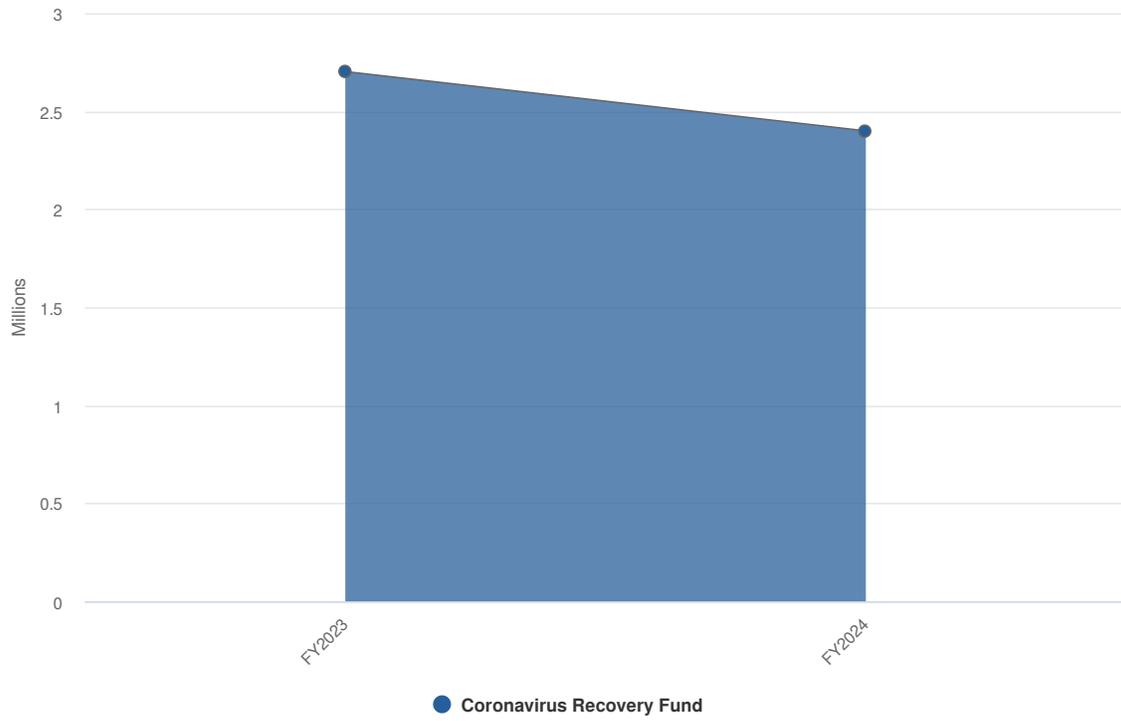
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Total Revenue Source:	\$0.00	\$0.00	\$1,351,283.63	\$2,702,568.00	\$2,400,000.00

Expenditures by Fund

2024 Expenditures by Fund



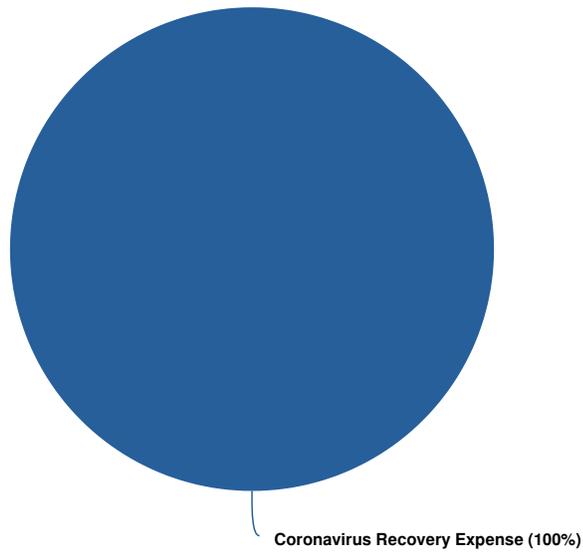
Budgeted and Historical 2024 Expenditures by Fund



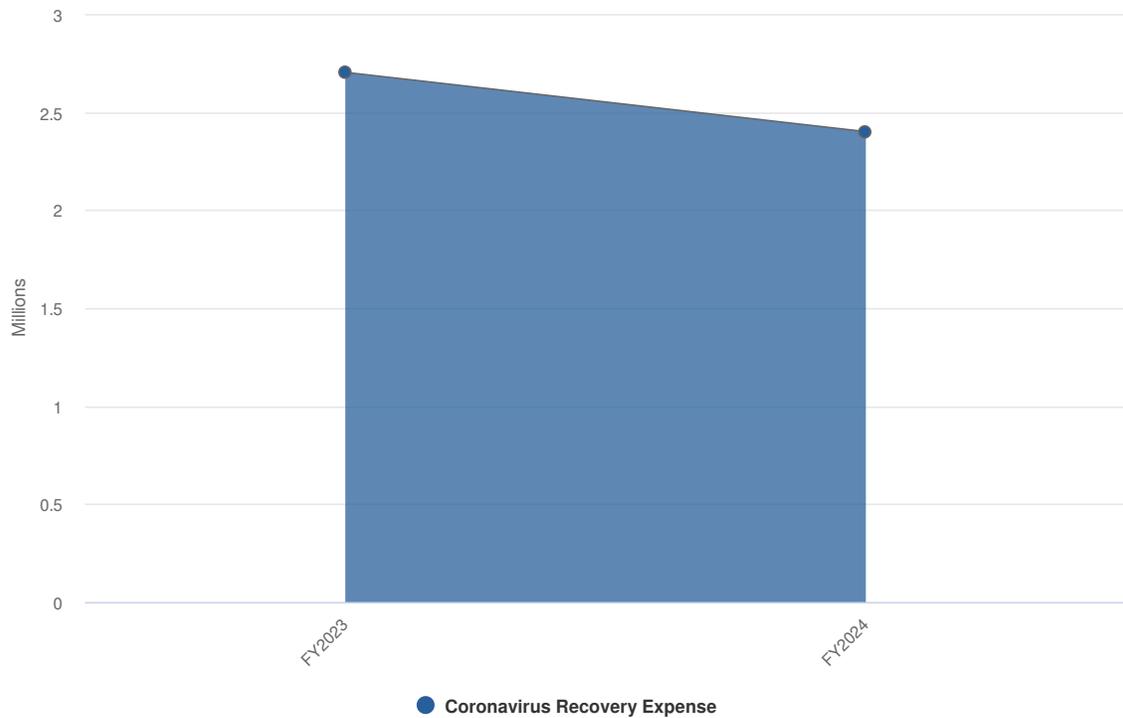
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Coronavirus Recovery Fund	\$0.00	\$0.00	\$0.00	\$2,702,568.00	\$2,400,000.00
Total Coronavirus Recovery Fund:	\$0.00	\$0.00	\$0.00	\$2,702,568.00	\$2,400,000.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



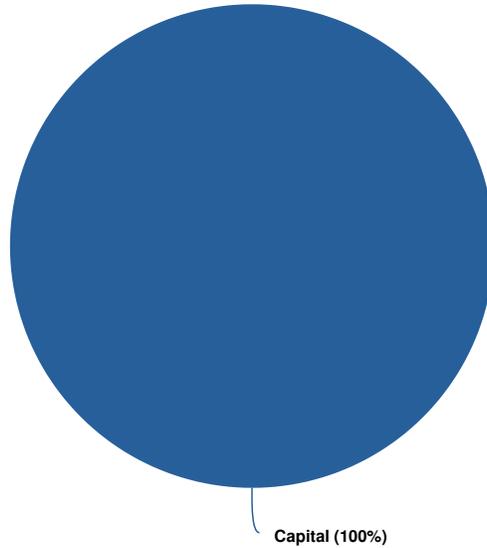
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



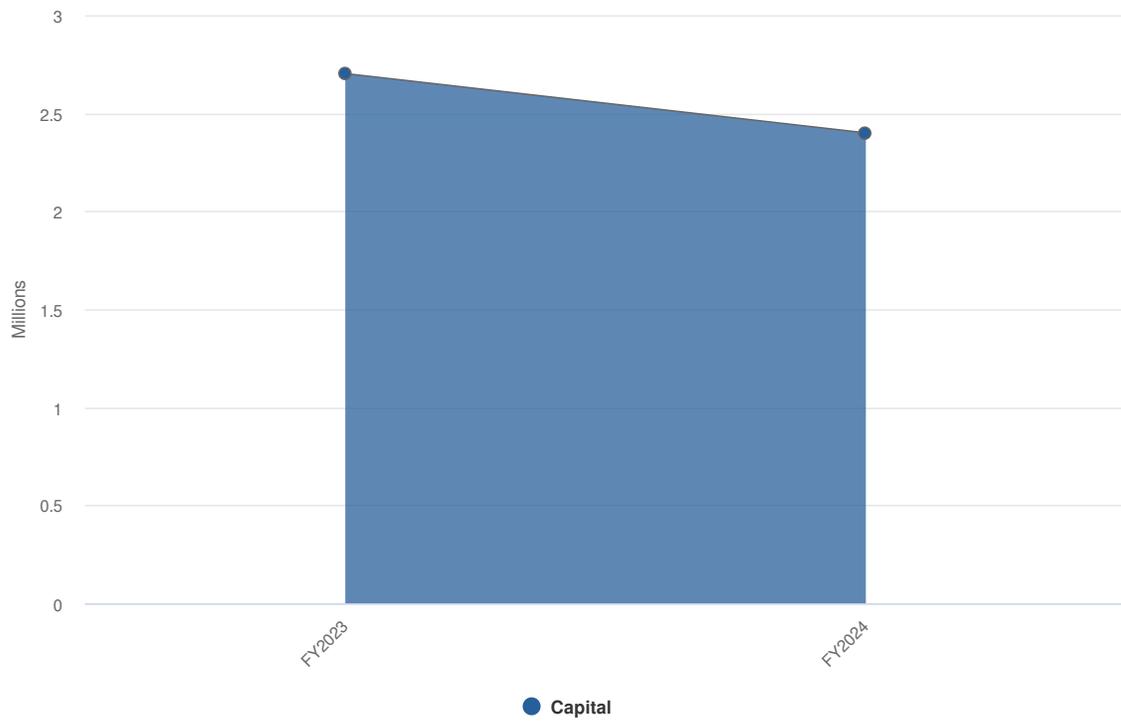
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Coronavirus Recovery Expense	\$0.00	\$0.00	\$0.00	\$2,702,568.00	\$2,400,000.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,702,568.00	\$2,400,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Capital	\$0.00	\$0.00	\$0.00	\$302,568.00	\$2,400,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00
Total Expense Objects:	\$0.00	\$0.00	\$0.00	\$2,702,568.00	\$2,400,000.00



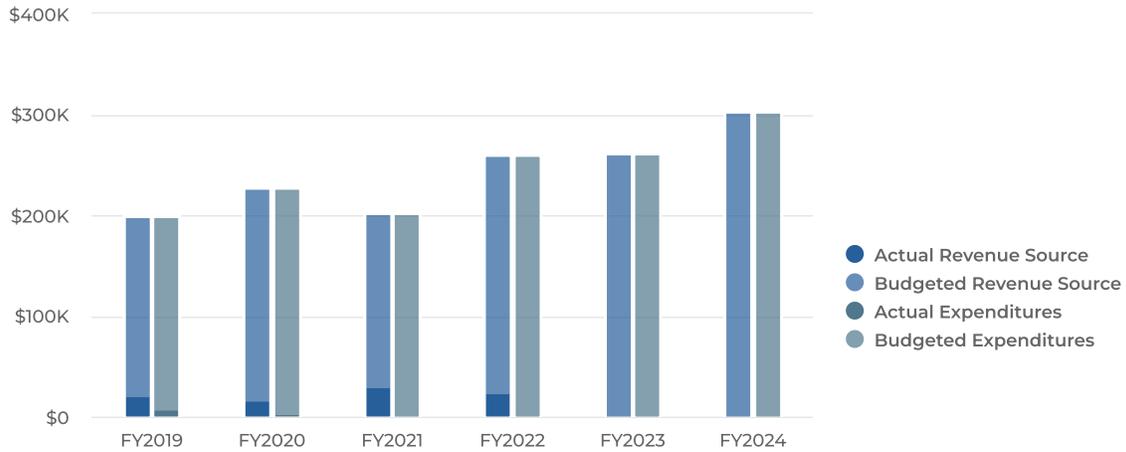


Cemetery Fund

The Cemetery budget unit accounts for funding capital improvements at the Town's Cemetery. The Town Clerk oversees the administration of the Cemetery while the Parks, Recreation & Facilities Director oversees the operations and maintenance.

Summary

The Town of Wickenburg is projecting \$303.08K of revenue in FY2024, which represents a 15.3% increase over the prior year. Budgeted expenditures are projected to increase by 15.3% or \$40.18K to \$303.08K in FY2024.



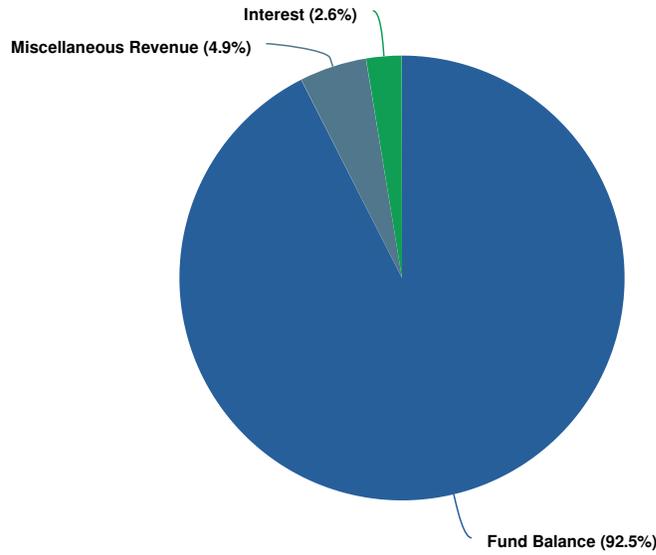
Cemetery Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$249,195.00	\$280,451.00
Miscellaneous Revenue	\$15,150.00	\$30,450.00	\$24,100.00	\$13,566.00	\$14,796.00
Interest	\$2,934.80	\$219.21	\$599.93	\$139.00	\$7,834.00
Total Revenues:	\$18,084.80	\$30,669.21	\$24,699.93	\$262,900.00	\$303,081.00
Expenditures					
Operating Expenses	\$5,013.17	\$593.17	\$282.90	\$15,225.00	\$115,311.00
Contingency	\$0.00	\$0.00	\$0.00	\$147,675.00	\$187,770.00
Total Expenditures:	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00
Total Revenues Less Expenditures:	\$13,071.63	\$30,076.04	\$24,417.03	\$100,000.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

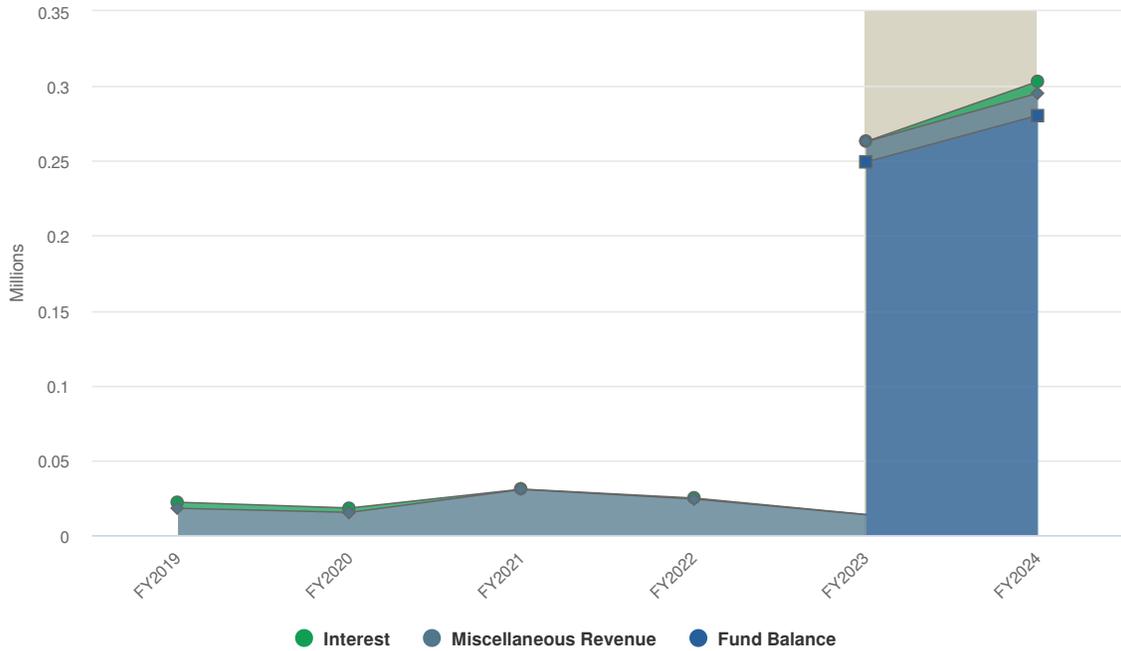


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

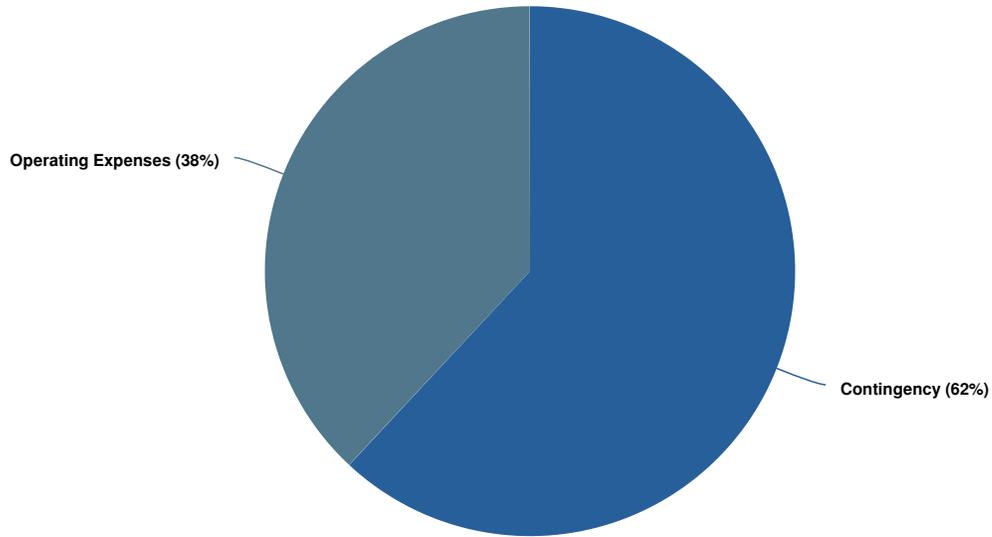
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$249,195.00	\$280,451.00



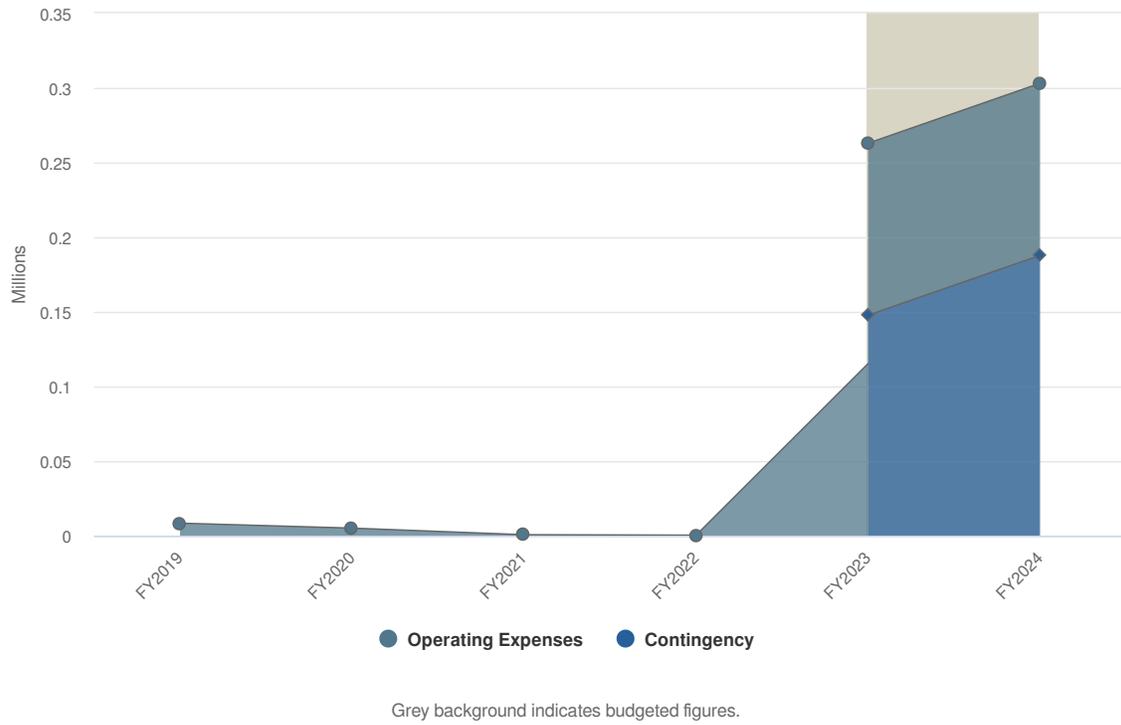
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$15,150.00	\$30,450.00	\$24,100.00	\$13,566.00	\$14,796.00
Interest	\$2,934.80	\$219.21	\$599.93	\$139.00	\$7,834.00
Total Revenue Source:	\$18,084.80	\$30,669.21	\$24,699.93	\$262,900.00	\$303,081.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$5,013.17	\$593.17	\$282.90	\$15,225.00	\$115,311.00
Contingency	\$0.00	\$0.00	\$0.00	\$147,675.00	\$187,770.00
Total Expense Objects:	\$5,013.17	\$593.17	\$282.90	\$162,900.00	\$303,081.00

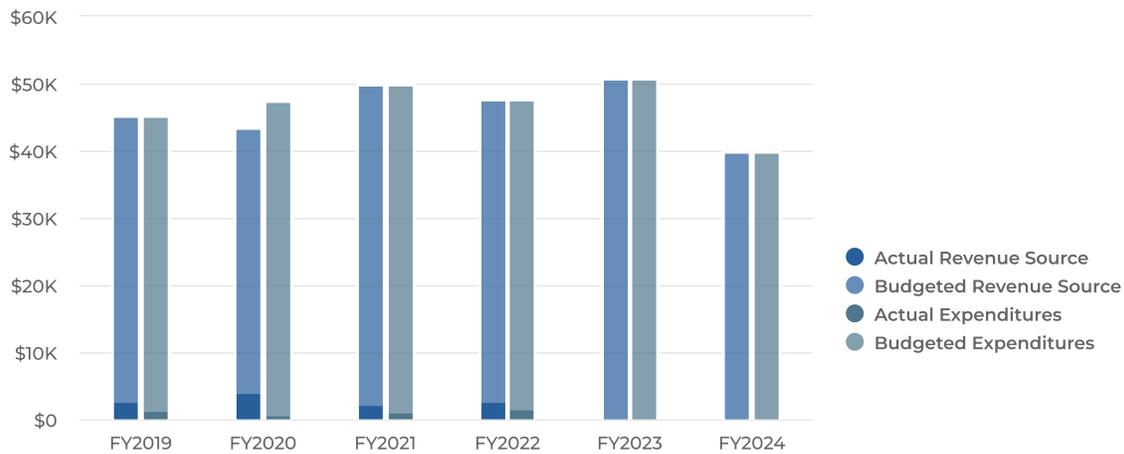


Court J.C.E.F. Fund

This Judicial Collection Enhancement Fund (JCEF) budget was authorized in 1989 by the Arizona Supreme Court. A portion of this time payment fee is kept by the local court imposing the fee to be used by the court to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice. For amounts over an amount determined by the Supreme Court, the court shall submit a plan to the Supreme Court that must be approved by the Supreme Court before the court spends such monies. If the proposed project was described in the information technology strategic plan submitted by the court and approved by the Supreme Court, including the proposed budget for the project, the project may proceed without further approval of the Supreme Court (see A.R.S. 12-113 & 12-116).

Summary

The Town of Wickenburg is projecting \$40.02K of revenue in FY2024, which represents a 21.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 21.4% or \$10.92K to \$40.02K in FY2024.



Court J.C.E.F. Fund Comprehensive Summary

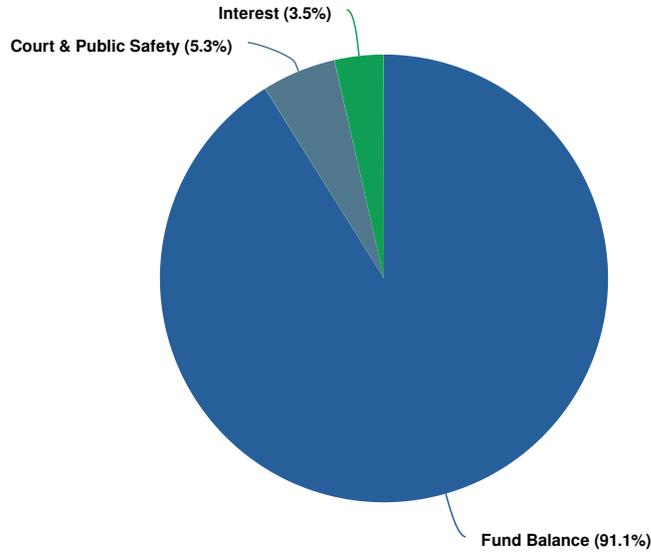
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$48,413.00	\$36,463.00
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$645.08	\$46.51	\$111.42	\$27.00	\$1,420.00
Court & Public Safety	\$2,511.26	\$2,448.39	\$2,827.63	\$2,495.00	\$2,135.00
Total Revenues:	\$4,156.34	\$2,494.90	\$2,939.05	\$50,935.00	\$40,018.00
Expenditures					
Operating Expenses	\$849.22	\$1,425.41	\$1,741.05	\$4,500.00	\$6,500.00
Capital	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$30,435.00	\$33,518.00



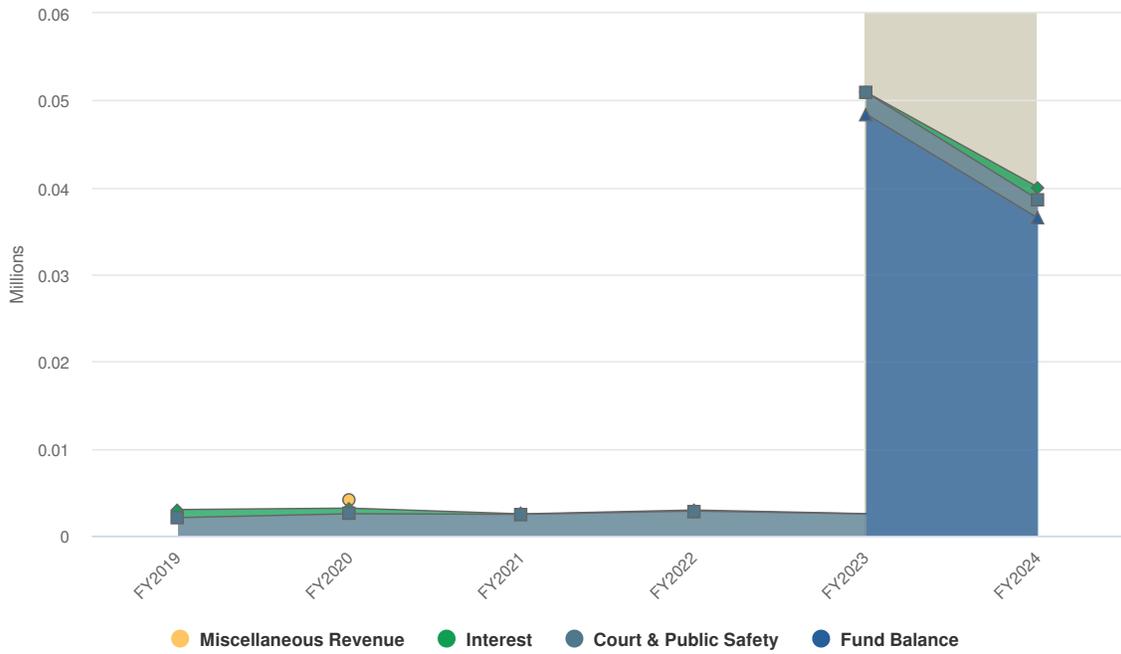
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Expenditures:	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00
Total Revenues Less Expenditures:	\$3,307.12	\$1,069.49	\$1,198.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



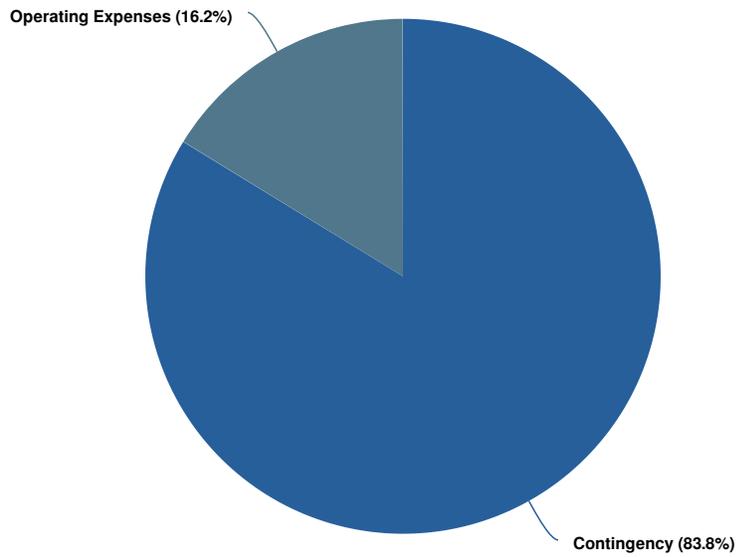
Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$48,413.00	\$36,463.00
Miscellaneous Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$645.08	\$46.51	\$111.42	\$27.00	\$1,420.00
Court & Public Safety	\$2,511.26	\$2,448.39	\$2,827.63	\$2,495.00	\$2,135.00
Total Revenue Source:	\$4,156.34	\$2,494.90	\$2,939.05	\$50,935.00	\$40,018.00

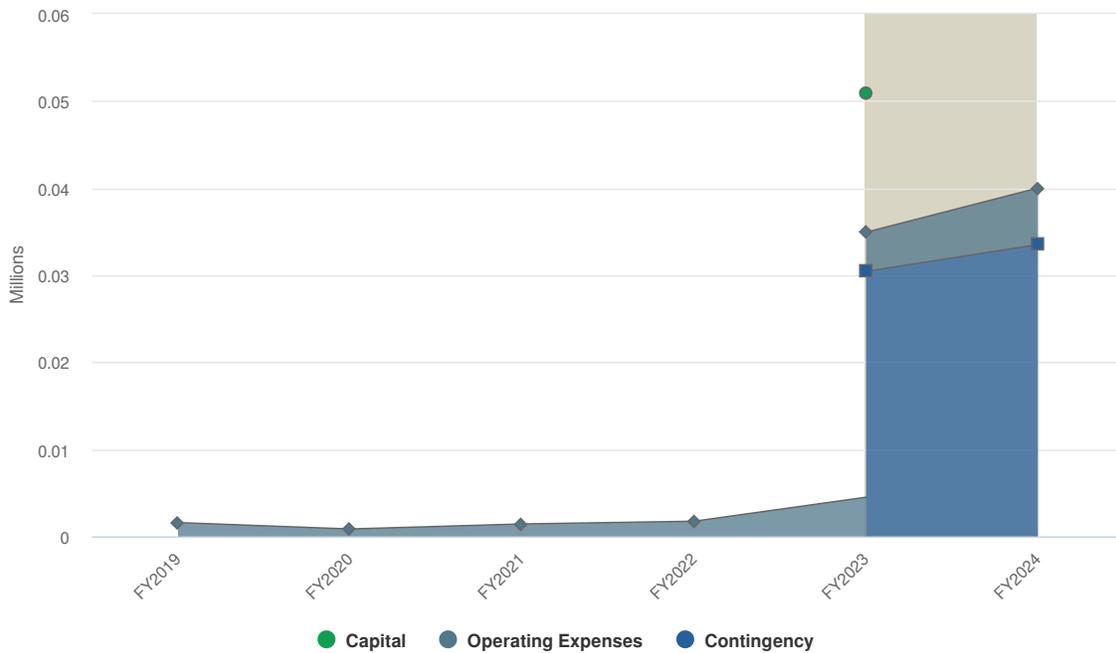


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$849.22	\$1,425.41	\$1,741.05	\$4,500.00	\$6,500.00
Capital	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$30,435.00	\$33,518.00
Total Expense Objects:	\$849.22	\$1,425.41	\$1,741.05	\$50,935.00	\$40,018.00



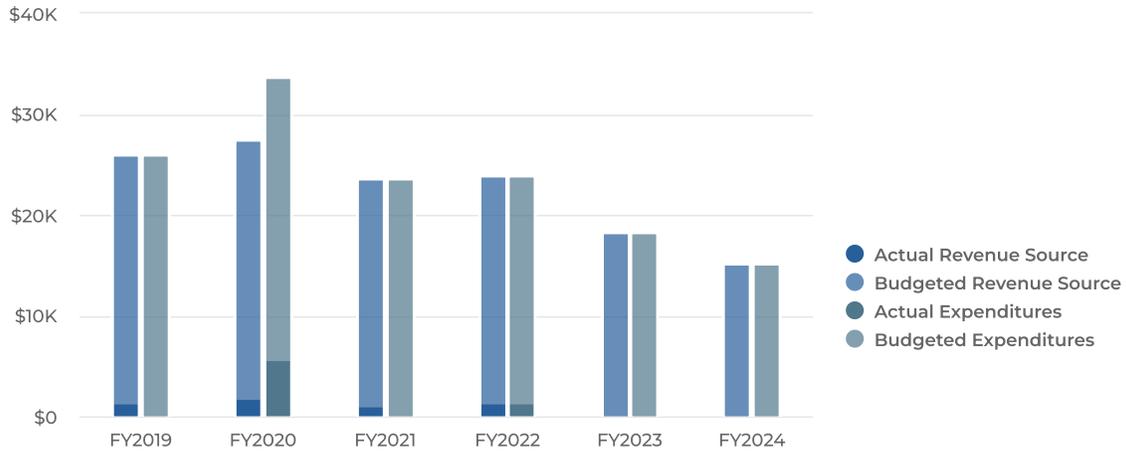


Fill The Gap Fund

Funding from the State Supreme Court via the local Town Court, consisting of a fine surcharge to upgrade the Town Court. The monies shall be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the court, to improve court automation and to improve case processing or the administration of justice (Refer to A.R.S. 41-2421(K)).

Summary

The Town of Wickenburg is projecting \$15.21K of revenue in FY2024, which represents a 17.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 17.5% or \$3.22K to \$15.21K in FY2024.

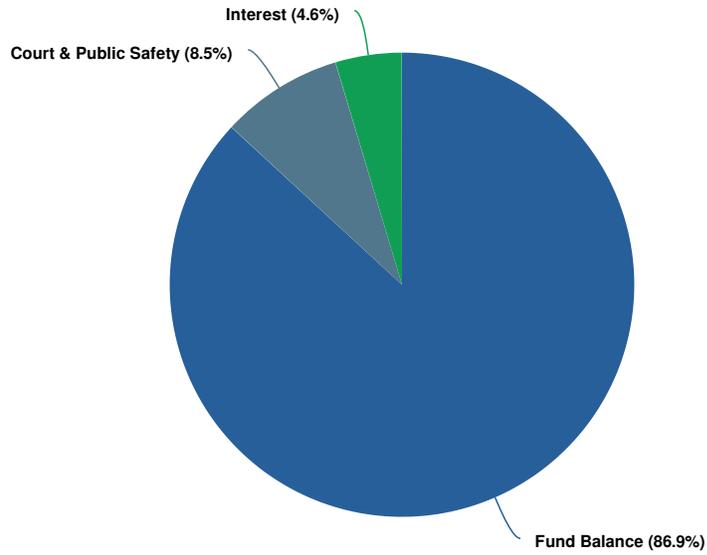


Fill The Gap Fund Comprehensive Summary

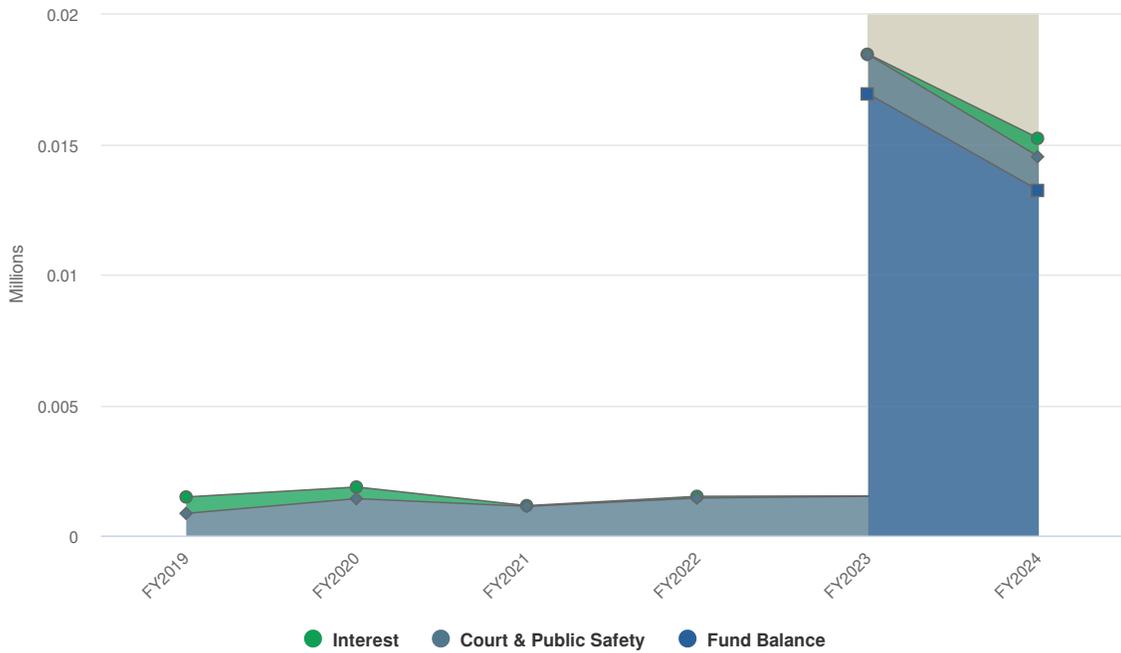
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$16,910.00	\$13,214.00
Interest	\$445.14	\$27.17	\$64.95	\$16.00	\$704.00
Court & Public Safety	\$1,414.95	\$1,119.73	\$1,438.54	\$1,503.00	\$1,291.00
Total Revenues:	\$1,860.09	\$1,146.90	\$1,503.49	\$18,429.00	\$15,209.00
Expenditures					
Operating Expenses	\$5,759.99	\$0.00	\$1,449.33	\$16,600.00	\$6,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,829.00	\$9,209.00
Total Expenditures:	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00
Total Revenues Less Expenditures:	-\$3,899.90	\$1,146.90	\$54.16	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

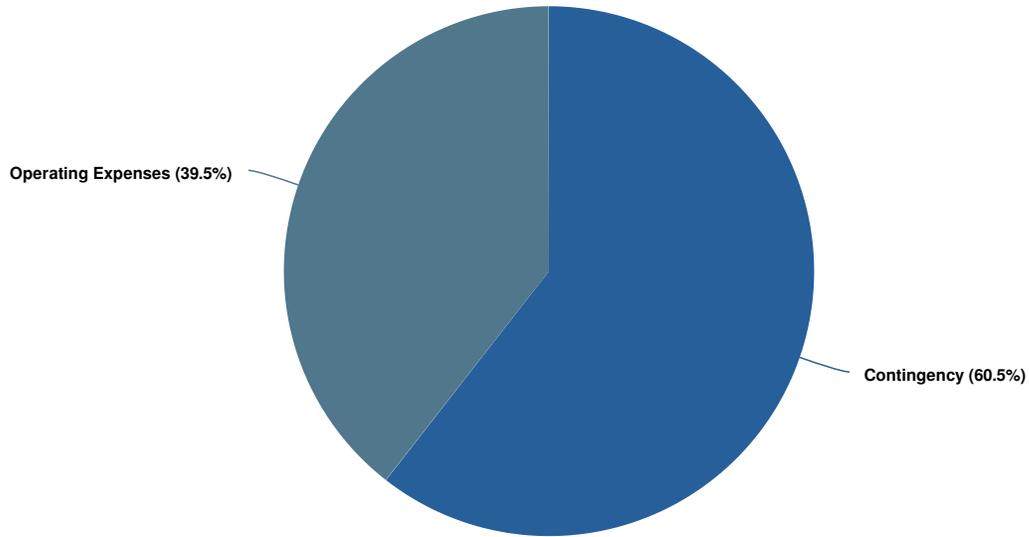
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$16,910.00	\$13,214.00



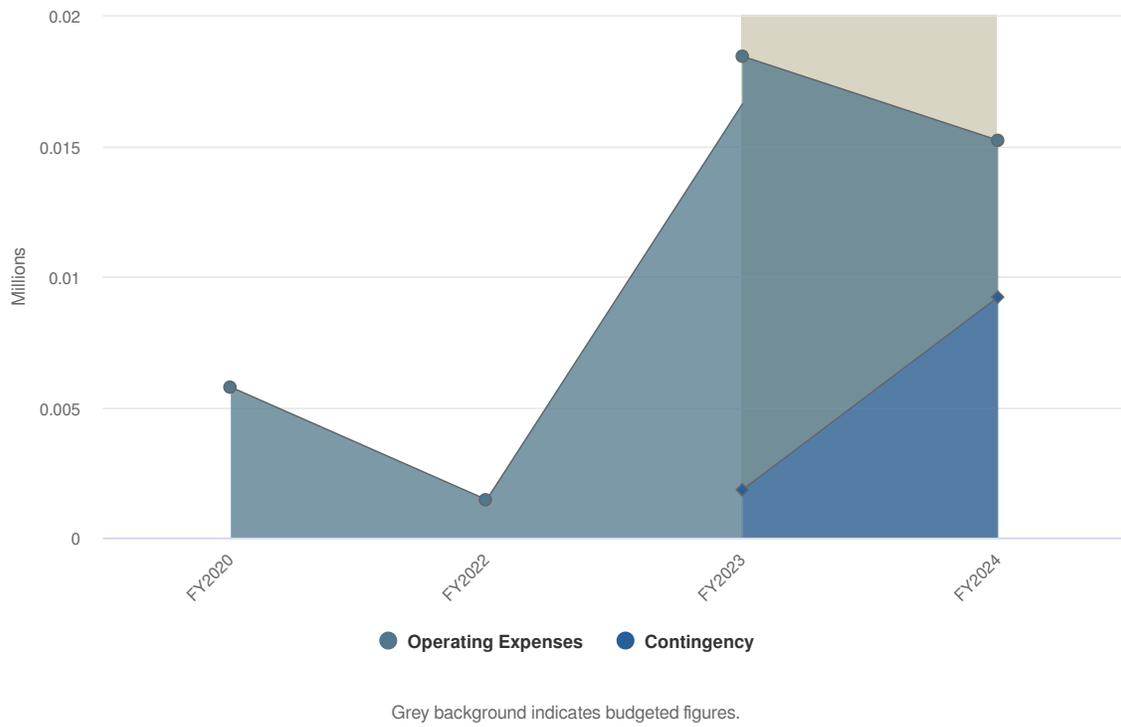
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Interest	\$445.14	\$27.17	\$64.95	\$16.00	\$704.00
Court & Public Safety	\$1,414.95	\$1,119.73	\$1,438.54	\$1,503.00	\$1,291.00
Total Revenue Source:	\$1,860.09	\$1,146.90	\$1,503.49	\$18,429.00	\$15,209.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$5,759.99	\$0.00	\$1,449.33	\$16,600.00	\$6,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,829.00	\$9,209.00
Total Expense Objects:	\$5,759.99	\$0.00	\$1,449.33	\$18,429.00	\$15,209.00

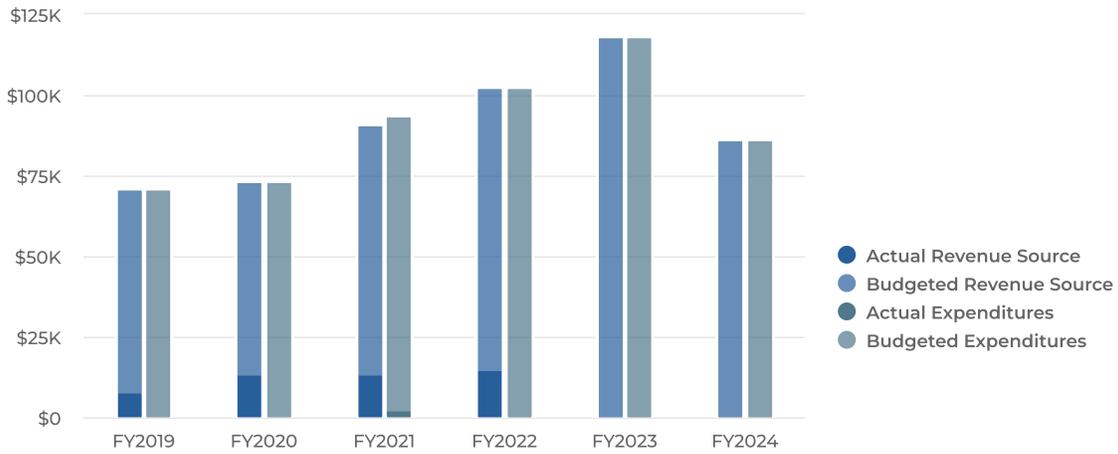


Local Court Enhancement Fund

This budget unit was approved by the Town Council to fund court programs, and to enhance the technological, operation, and security capabilities of the Municipal Court.

Summary

The Town of Wickenburg is projecting \$86.5K of revenue in FY2024, which represents a 26.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 26.9% or \$31.86K to \$86.5K in FY2024.



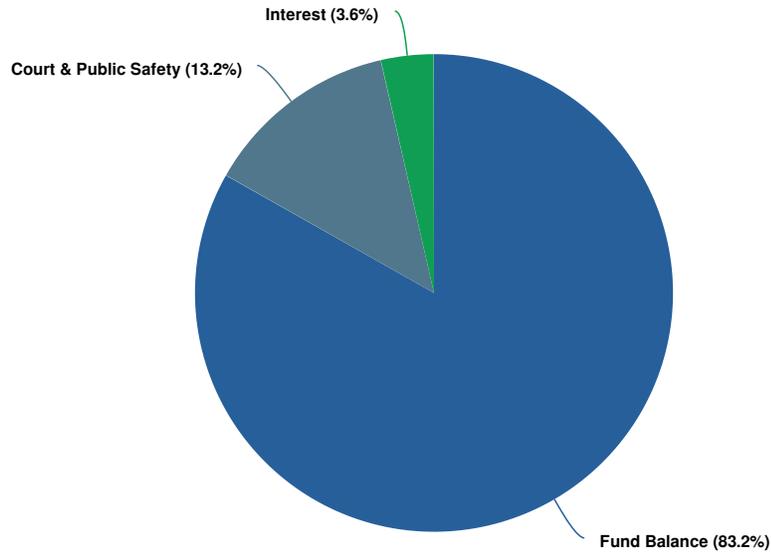
Local Court Enhancement Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$104,355.00	\$71,971.00
Interest	\$981.72	\$81.38	\$231.05	\$53.00	\$3,083.00
Court & Public Safety	\$13,081.25	\$13,848.30	\$15,156.48	\$13,951.00	\$11,450.00
Total Revenues:	\$14,062.97	\$13,929.68	\$15,387.53	\$118,359.00	\$86,504.00
Expenditures					
Operating Expenses	\$1,020.62	\$703.08	\$0.00	\$2,300.00	\$2,500.00
Capital	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
Contingency	\$0.00	\$2,032.20	\$0.00	\$70,059.00	\$84,004.00
Total Expenditures:	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00
Total Revenues Less Expenditures:	\$13,042.35	\$11,194.40	\$15,387.53	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

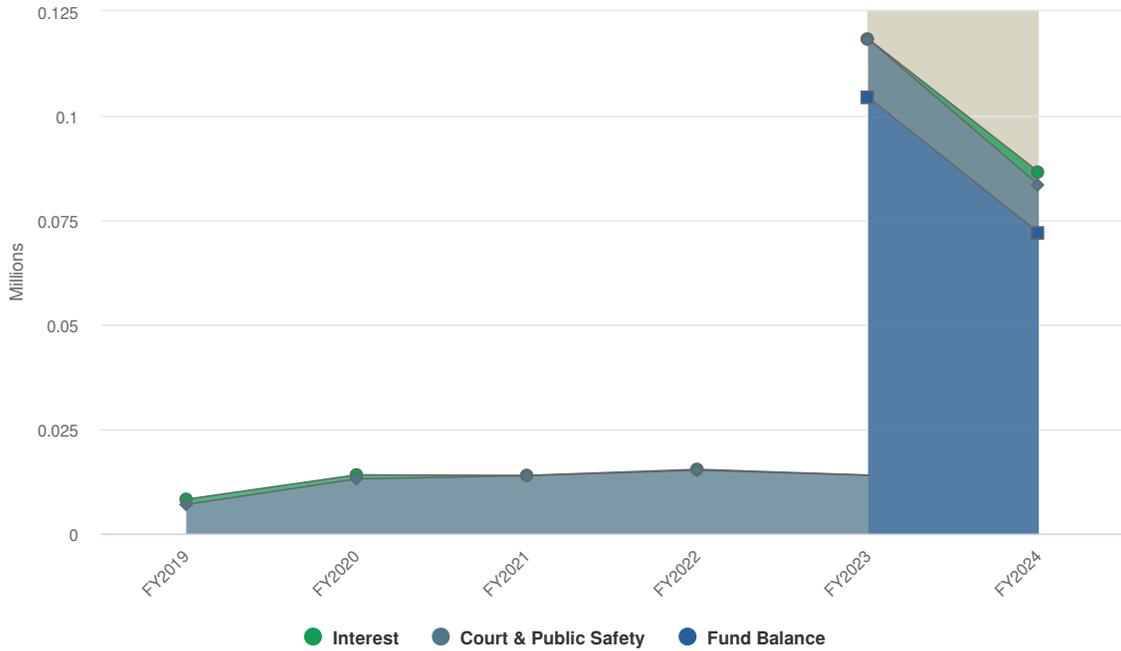


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

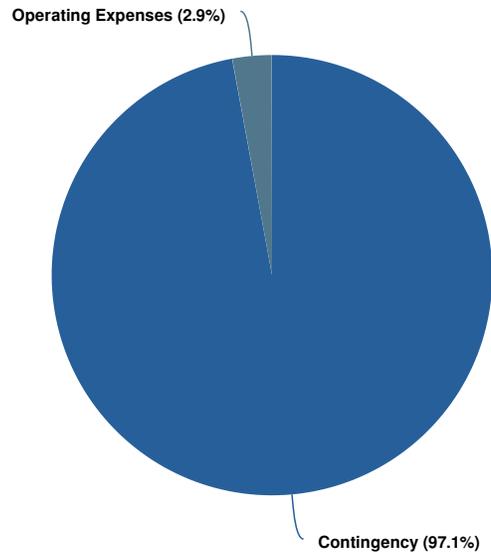
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$104,355.00	\$71,971.00



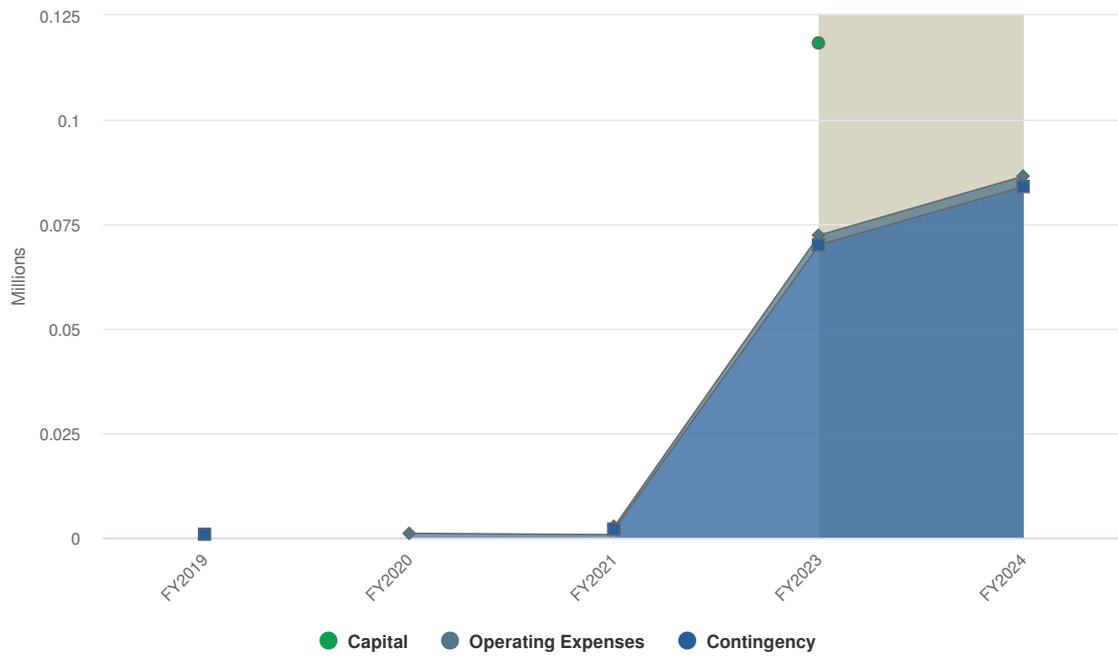
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Interest	\$981.72	\$81.38	\$231.05	\$53.00	\$3,083.00
Court & Public Safety	\$13,081.25	\$13,848.30	\$15,156.48	\$13,951.00	\$11,450.00
Total Revenue Source:	\$14,062.97	\$13,929.68	\$15,387.53	\$118,359.00	\$86,504.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$1,020.62	\$703.08	\$0.00	\$2,300.00	\$2,500.00
Capital	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
Contingency	\$0.00	\$2,032.20	\$0.00	\$70,059.00	\$84,004.00
Total Expense Objects:	\$1,020.62	\$2,735.28	\$0.00	\$118,359.00	\$86,504.00



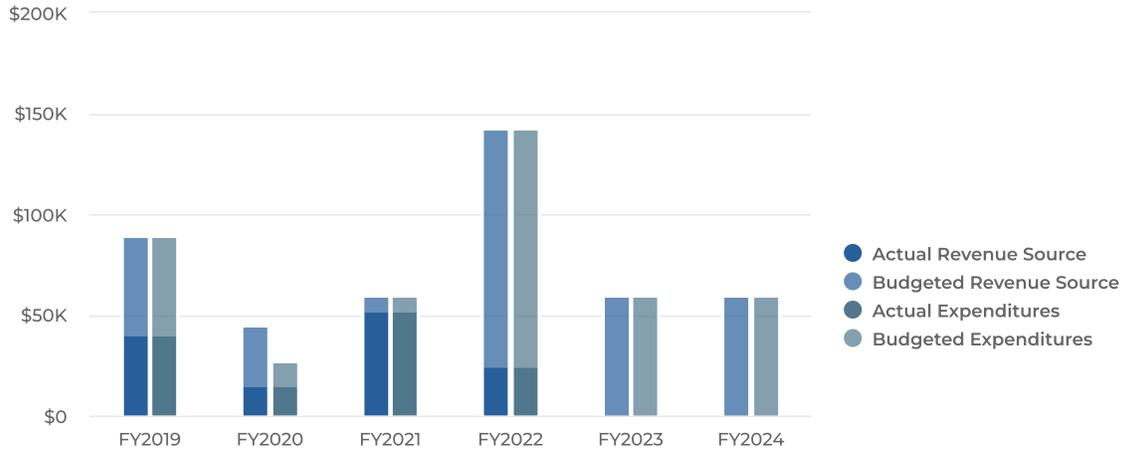


Gohs Fund

This budget unit is for grant purchases of vehicles and equipment through the Governor's Office of Highway Safety and for the staffing to target specific traffic related offenses (DUI, Seatbelt enforcement grants).

Summary

The Town of Wickenburg is projecting \$60K 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 \$60K in FY2024.



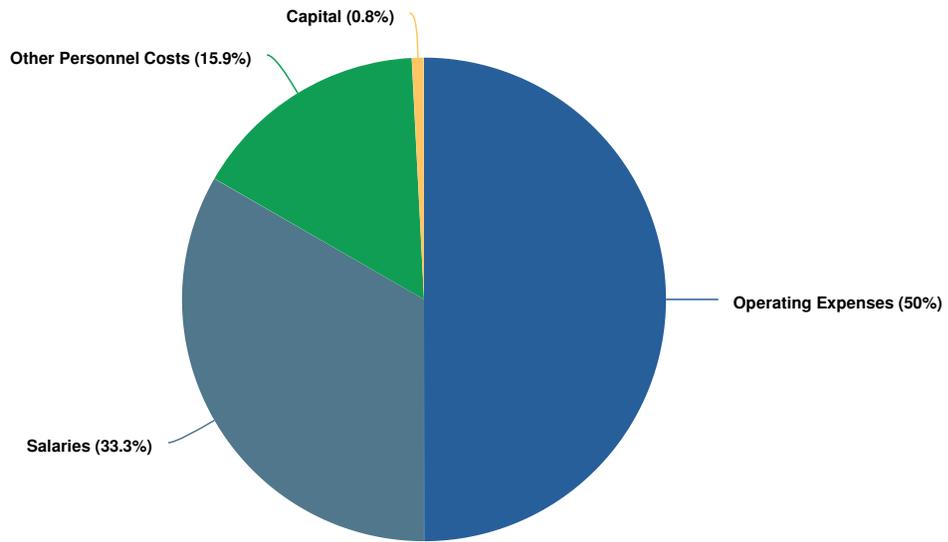
Gohs Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Total Revenues:	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Expenditures					
Salaries	\$1,223.12	\$1,892.57	\$4,749.86	\$30,000.00	\$20,000.00
Other Personnel Costs	\$489.39	\$757.24	\$1,169.17	\$14,280.00	\$9,520.00
Operating Expenses	\$0.00	\$0.00	\$2,472.94	\$10,000.00	\$30,000.00
Capital	\$14,091.53	\$50,000.00	\$16,638.38	\$5,720.00	\$480.00
Total Expenditures:	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

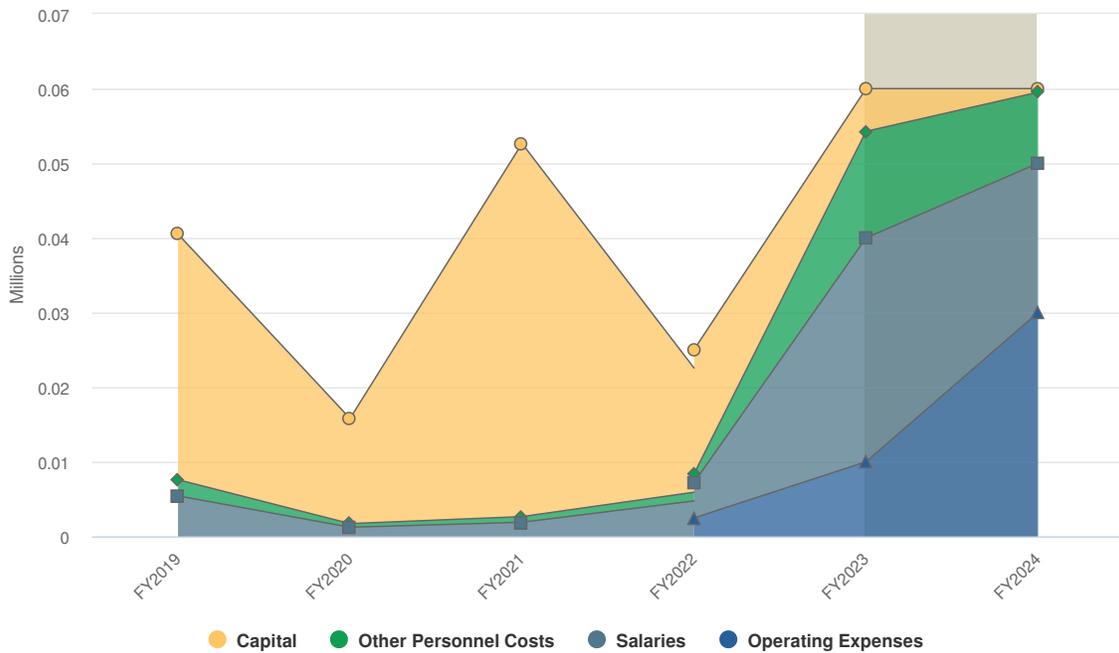


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Salaries	\$1,223.12	\$1,892.57	\$4,749.86	\$30,000.00	\$20,000.00
Other Personnel Costs	\$489.39	\$757.24	\$1,169.17	\$14,280.00	\$9,520.00
Operating Expenses	\$0.00	\$0.00	\$2,472.94	\$10,000.00	\$30,000.00
Capital	\$14,091.53	\$50,000.00	\$16,638.38	\$5,720.00	\$480.00
Total Expense Objects:	\$15,804.04	\$52,649.81	\$25,030.35	\$60,000.00	\$60,000.00



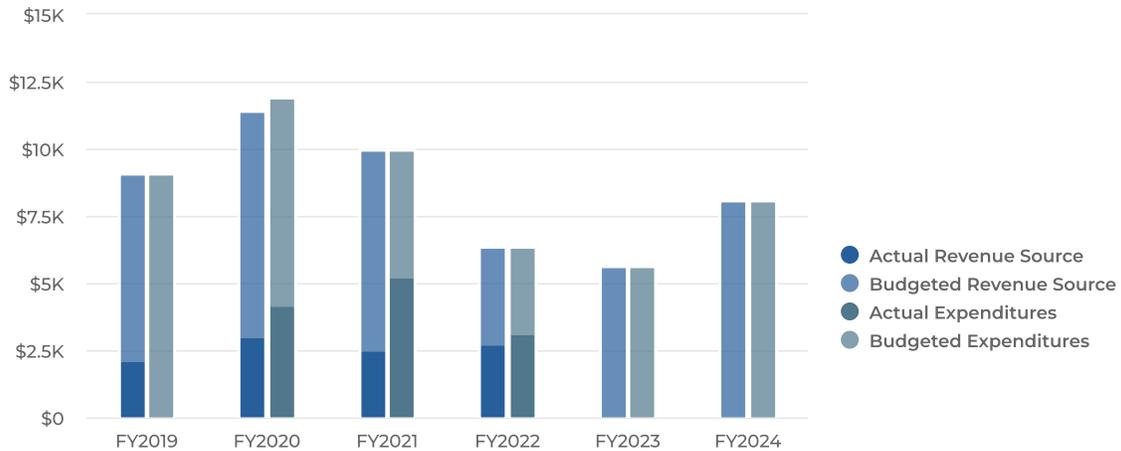


Public Safety Equipment Fund

This budget unit is funded pursuant to A.R.S. 12-116.04 D. Persons found responsible for any criminal offense or civil penalty are charged \$4.00, which is deposited into a local fund. Funds in that account can be used to supplement, not supplant, monies available for officer safety equipment.

Summary

The Town of Wickenburg is projecting \$8.14K of revenue in FY2024, which represents a 44.2% increase over the prior year. Budgeted expenditures are projected to increase by 44.2% or \$2.5K to \$8.14K in FY2024.



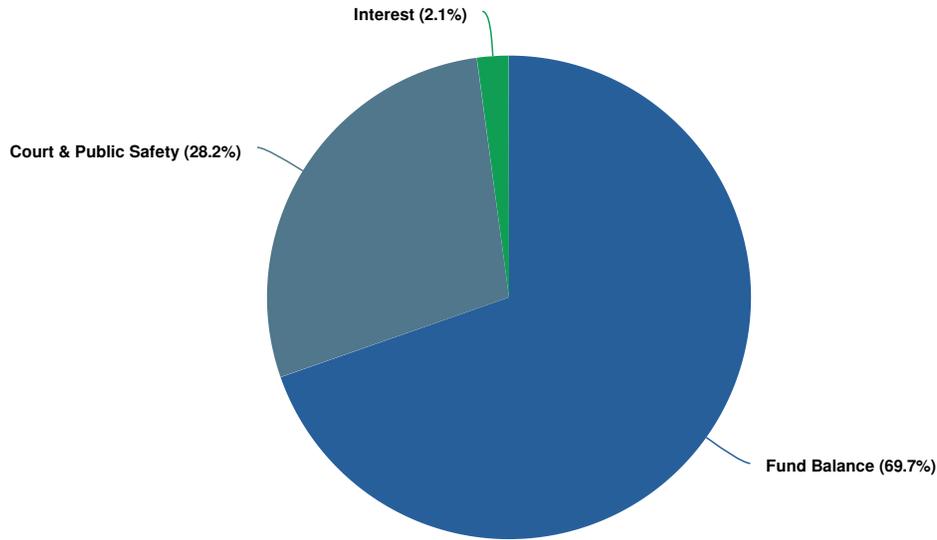
Public Safety Equipment Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$3,130.00	\$5,669.00
Interest	\$128.25	\$7.92	\$11.72	\$4.00	\$173.00
Court & Public Safety	\$2,929.82	\$2,573.03	\$2,750.25	\$2,508.00	\$2,296.00
Total Revenues:	\$3,058.07	\$2,580.95	\$2,761.97	\$5,642.00	\$8,138.00
Expenditures					
Operating Expenses	\$4,239.63	\$5,256.09	\$3,181.73	\$2,000.00	\$2,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$3,642.00	\$6,138.00
Total Expenditures:	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00
Total Revenues Less Expenditures:	-\$1,181.56	-\$2,675.14	-\$419.76	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

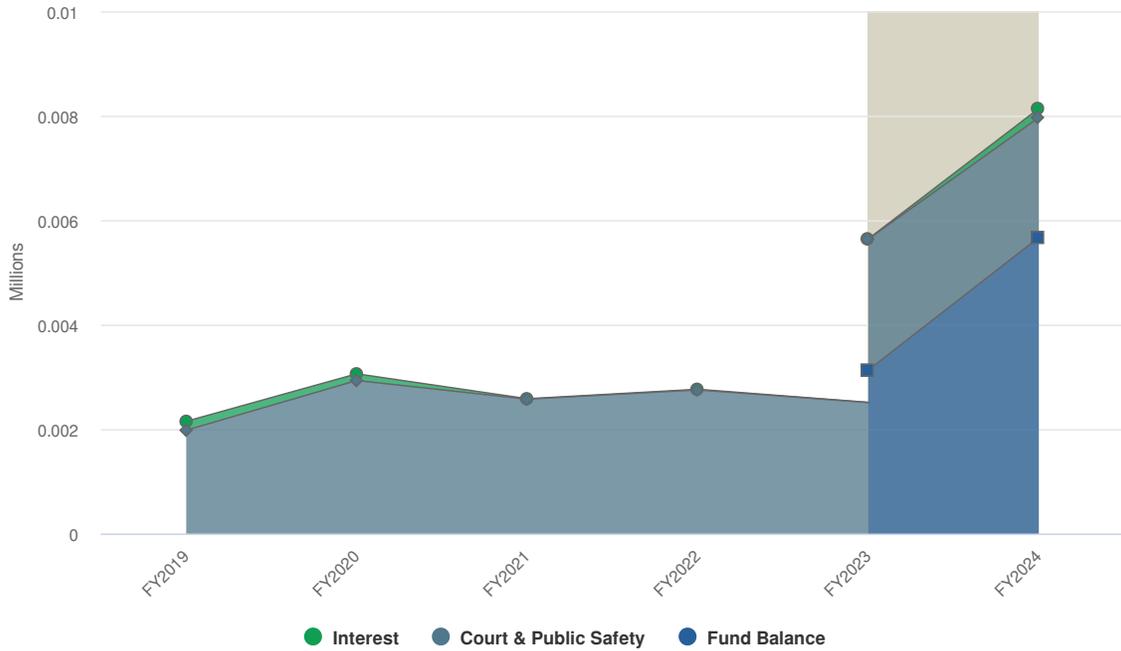


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

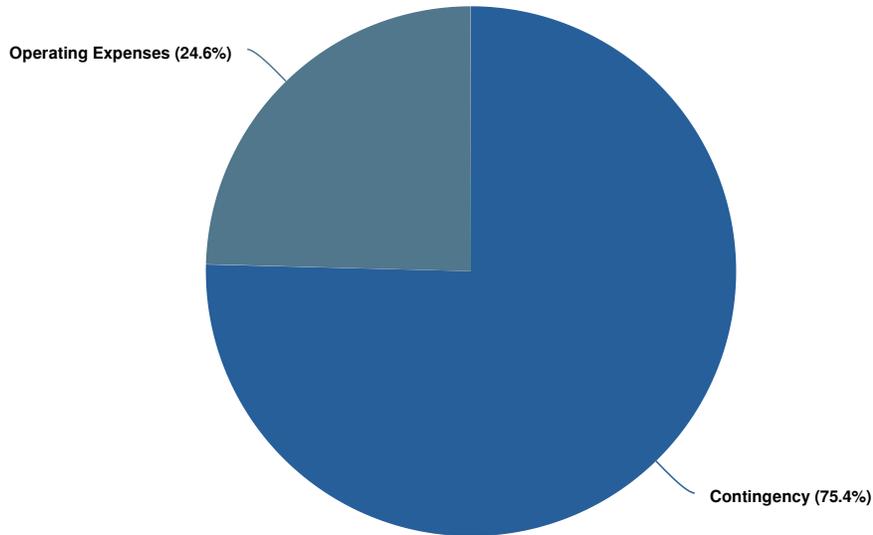
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$3,130.00	\$5,669.00



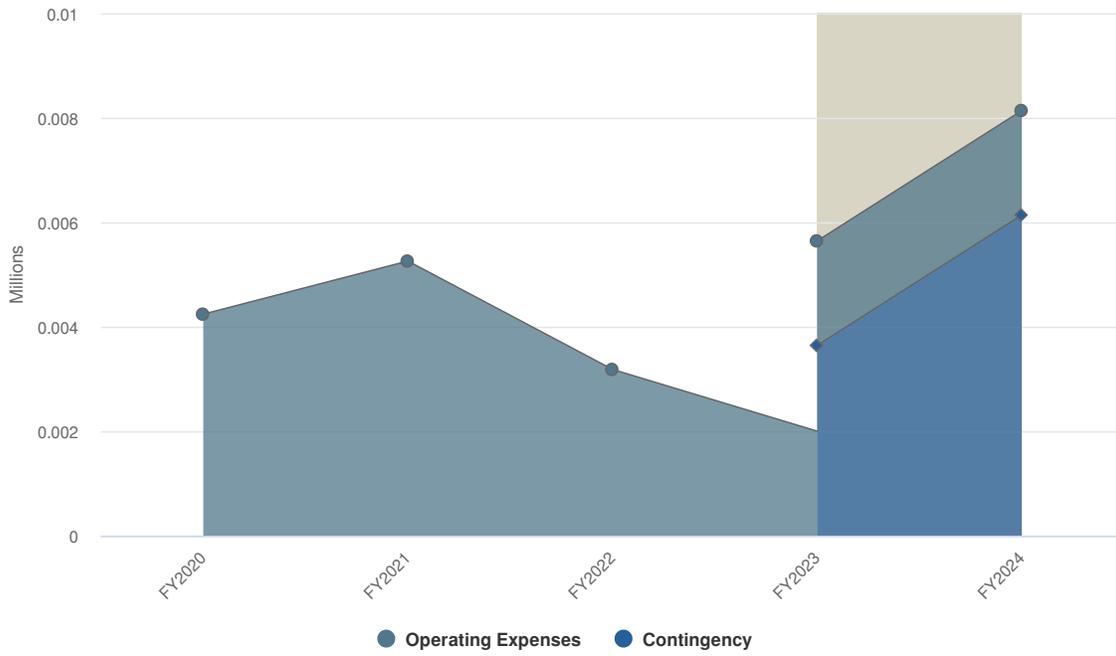
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Interest	\$128.25	\$7.92	\$11.72	\$4.00	\$173.00
Court & Public Safety	\$2,929.82	\$2,573.03	\$2,750.25	\$2,508.00	\$2,296.00
Total Revenue Source:	\$3,058.07	\$2,580.95	\$2,761.97	\$5,642.00	\$8,138.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$4,239.63	\$5,256.09	\$3,181.73	\$2,000.00	\$2,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$3,642.00	\$6,138.00
Total Expense Objects:	\$4,239.63	\$5,256.09	\$3,181.73	\$5,642.00	\$8,138.00



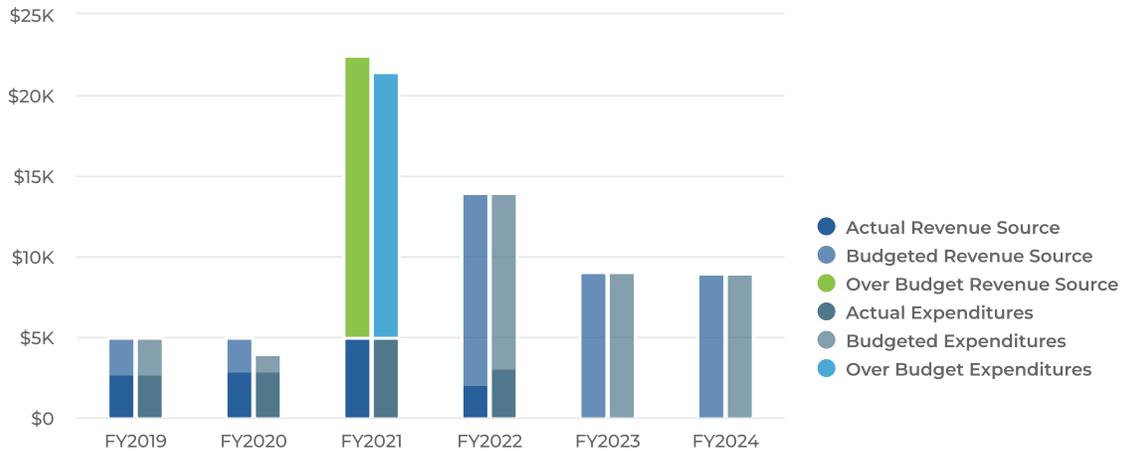


Attorney General Armor Fund

This budget unit provides State matching dollars to assist local law enforcement in providing body armor for local officers.

Summary

The Town of Wickenburg is projecting \$9K of revenue in FY2024, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.5% or \$41 to \$9K in FY2024.



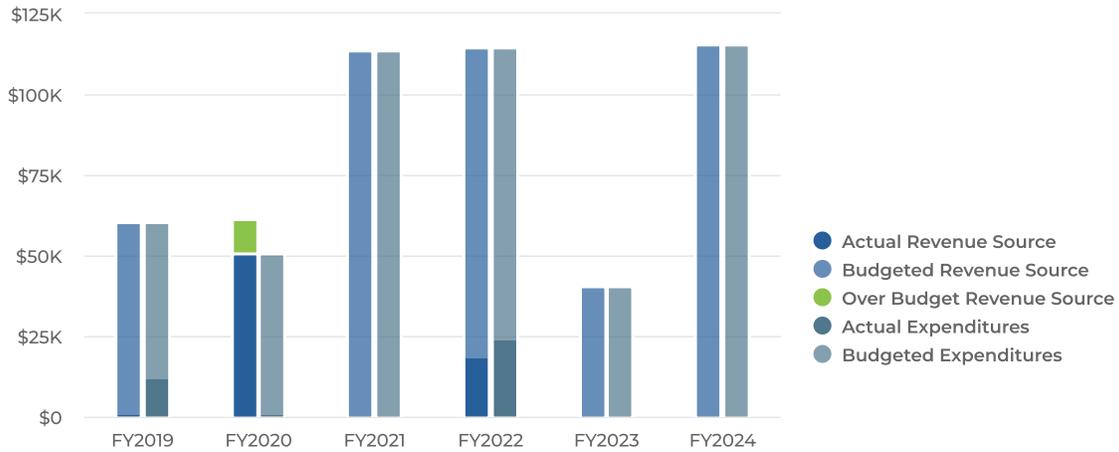
Attorney General Armor Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$2,924.66	\$22,473.60	\$2,097.12	\$9,000.00	\$9,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
Total Revenues:	\$2,924.66	\$22,473.60	\$2,097.12	\$9,041.00	\$9,000.00
Expenditures					
Operating Expenses	\$2,924.66	\$21,442.54	\$3,128.18	\$9,000.00	\$9,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
Total Expenditures:	\$2,924.66	\$21,442.54	\$3,128.18	\$9,041.00	\$9,000.00
Total Revenues Less Expenditures:	\$0.00	\$1,031.06	-\$1,031.06	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A



Summary

The Town of Wickenburg is projecting \$115.56K of revenue in FY2024, which represents a 184.6% increase over the prior year. Budgeted expenditures are projected to increase by 184.6% or \$74.96K to \$115.56K in FY2024.

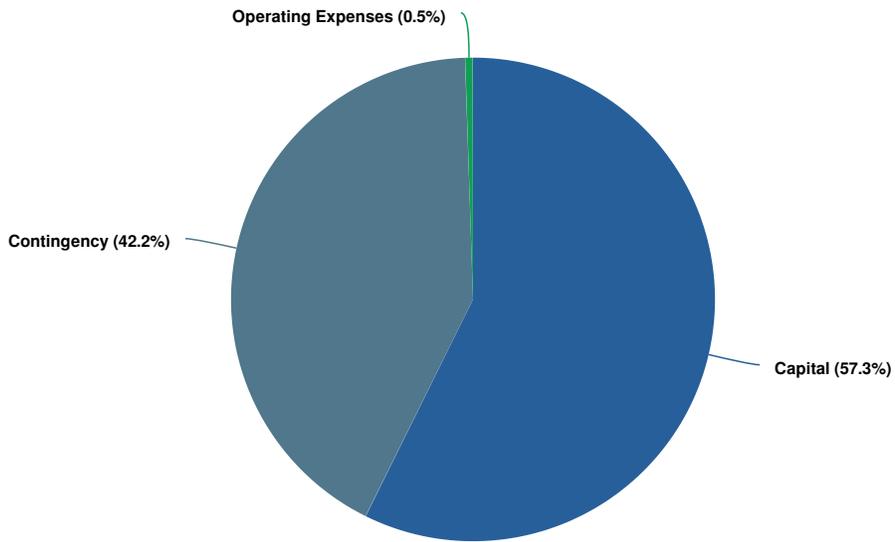


Library Reciprocal Fund Comprehensive Summary

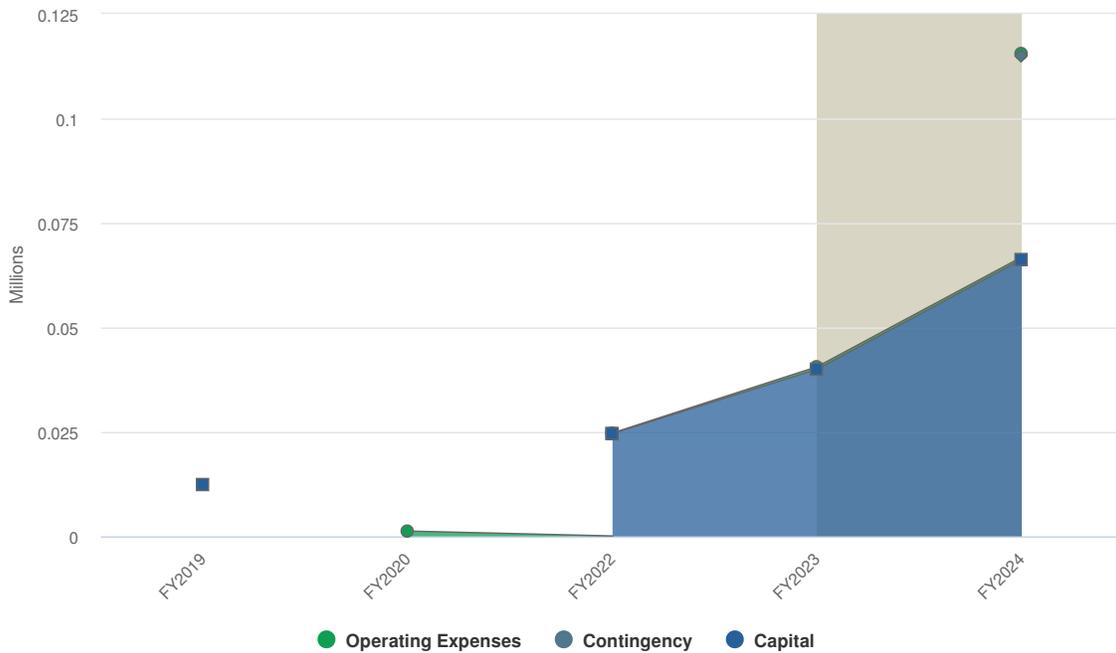
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$0.00	\$0.00	\$18,954.19	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$108,807.00	\$115,556.00
Contributions	\$0.00	\$0.00	\$5.00	\$36,060.00	\$0.00
Transfers	\$61,596.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$61,596.00	\$0.00	\$18,959.19	\$144,867.00	\$115,556.00
Expenditures					
Operating Expenses	\$1,271.35	\$0.00	\$101.29	\$864.00	\$600.00
Capital	\$0.00	\$0.00	\$24,636.95	\$28,447.00	\$66,243.00
Contingency	\$0.00	\$0.00	\$0.00	\$115,556.00	\$48,713.00
Total Expenditures:	\$1,271.35	\$0.00	\$24,738.24	\$144,867.00	\$115,556.00
Total Revenues Less Expenditures:	\$60,324.65	\$0.00	-\$5,779.05	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$1,271.35	\$0.00	\$101.29	\$864.00	\$600.00
Capital	\$0.00	\$0.00	\$24,636.95	\$28,447.00	\$66,243.00
Contingency	\$0.00	\$0.00	\$0.00	\$115,556.00	\$48,713.00
Total Expense Objects:	\$1,271.35	\$0.00	\$24,738.24	\$144,867.00	\$115,556.00



This budget unit administers the receipt and disbursement of contributions received and expended towards adding more trees to the community. The Town began its journey towards designation as a Tree City USA community on Arbor Day 2017 seeking to engage the community in preserving existing trees through proper care and education, replacing trees lost through age and acts of God, and by enhancing open areas and streetscapes with shade and beauty.



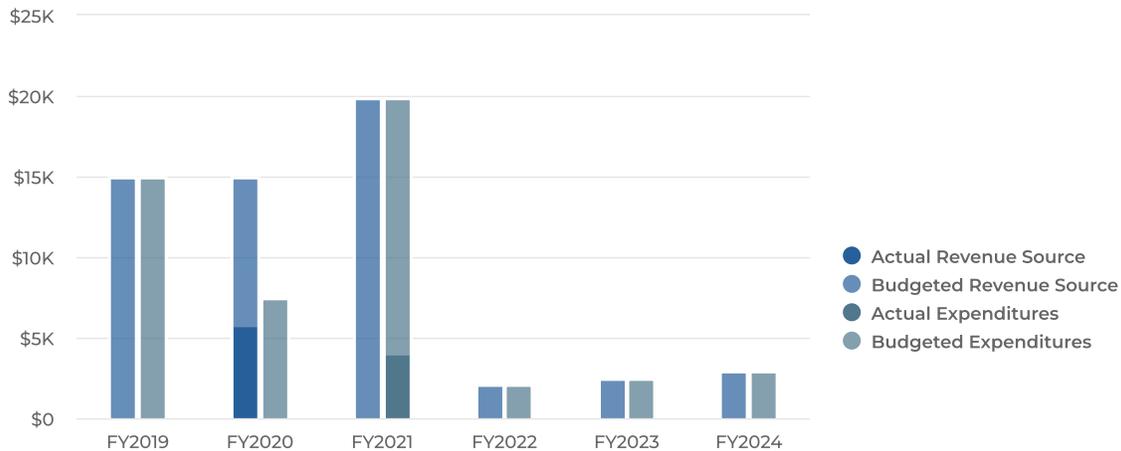
Adopt A Tree Fund

Carefully selected areas throughout the Town will be slated as Adopt-A-Tree preserves by the Wickenburg Tree Board. The Tree Board is a select group of professionals appointed by the Parks and Recreation Commission. Their duty is to implement guidelines that best integrate the Tree City USA standards in a manner that compliments the Town of Wickenburg’s heritage driven design standards while embracing each tree as a living monument.

The Adopt-A-Tree sponsorship is easy. A one-time payment of \$150.00 will reserve a tree along with a dedication plaque for someone special, an event worthy of commemoration or a special group. Applications are available at Town Hall, the Library & Learning Center, the Public Service Center, or online. Each tree represents a legacy for someone special and an enhancement for generations to come.

Summary

The Town of Wickenburg is projecting \$2.96K of revenue in FY2024, which represents a 20.4% increase over the prior year. Budgeted expenditures are projected to increase by 20.4% or \$500 to \$2.96K in FY2024.



Adopt A Tree Fund Comprehensive Summary

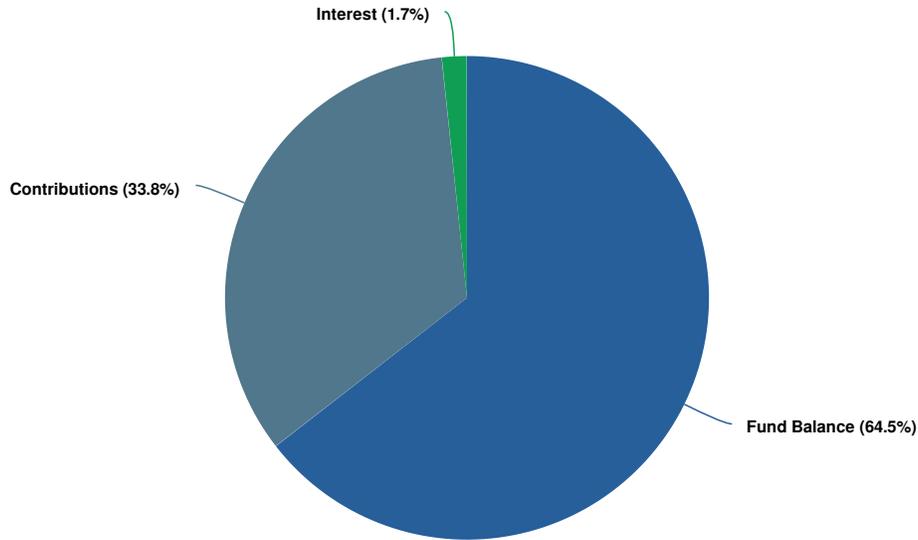
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$4,903.26	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,454.00	\$1,906.00
Contributions	\$900.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Interest	\$17.31	\$3.96	\$3.94	\$1.00	\$49.00



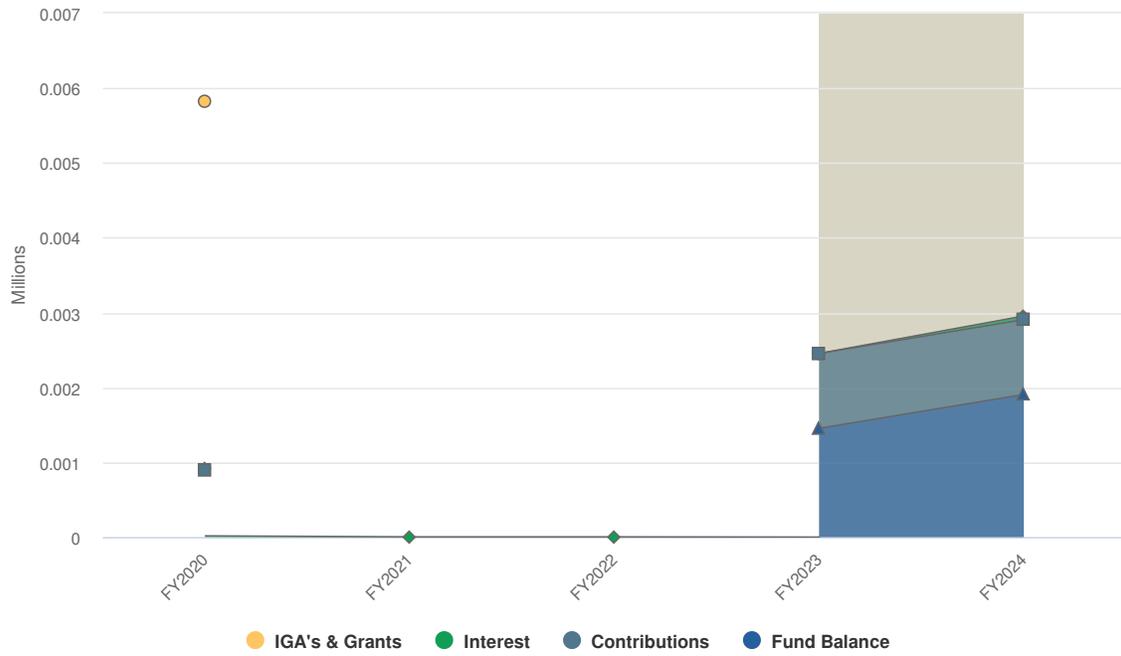
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Revenues:	\$5,820.57	\$3.96	\$3.94	\$2,455.00	\$2,955.00
Expenditures					
Operating Expenses	\$0.00	\$4,071.35	\$0.00	\$2,000.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$455.00	\$2,955.00
Total Expenditures:	\$0.00	\$4,071.35	\$0.00	\$2,455.00	\$2,955.00
Total Revenues Less Expenditures:	\$5,820.57	-\$4,067.39	\$3.94	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$4,903.26	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$1,454.00	\$1,906.00
Contributions	\$900.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Interest	\$17.31	\$3.96	\$3.94	\$1.00	\$49.00
Total Revenue Source:	\$5,820.57	\$3.96	\$3.94	\$2,455.00	\$2,955.00



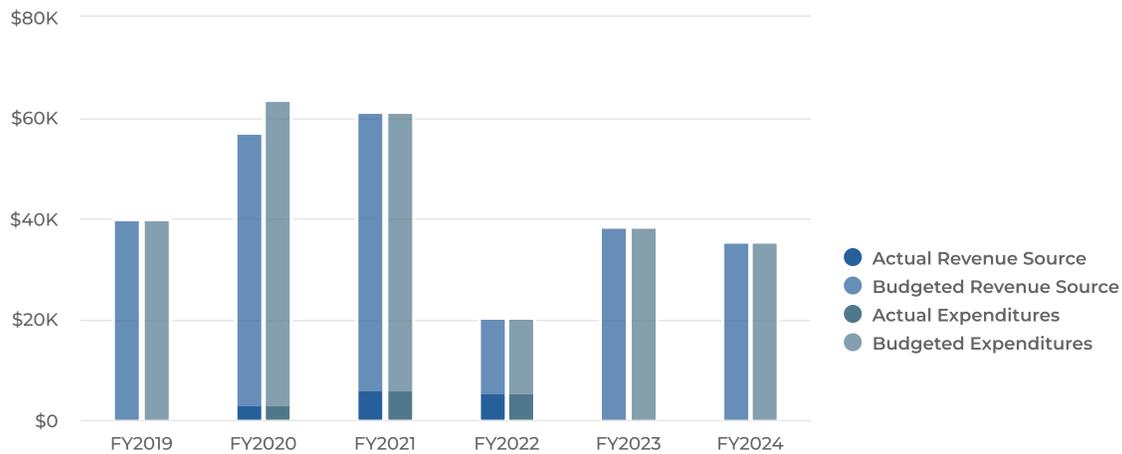
Rico Fund

This budget unit administers the receipt and disbursements of RICO (Racketeering Influenced Corrupt Organizations) funds. Revenues are received from the seizure and forfeiture of property that is used in, or received as, a benefit of criminal activity.

Per Title 13, Chapter 39 of the Arizona Revised Statutes, the authority to seize property and restrictions for the use of these monies is provided at the direction of the Chief of Police, for the Police Department. Eligible expenditures are restricted to law enforcement activities directly related to investigation, enforcement and prevention.

Summary

The Town of Wickenburg is projecting \$35.56K of revenue in FY2024, which represents a 7.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.7% or \$2.95K to \$35.56K in FY2024.



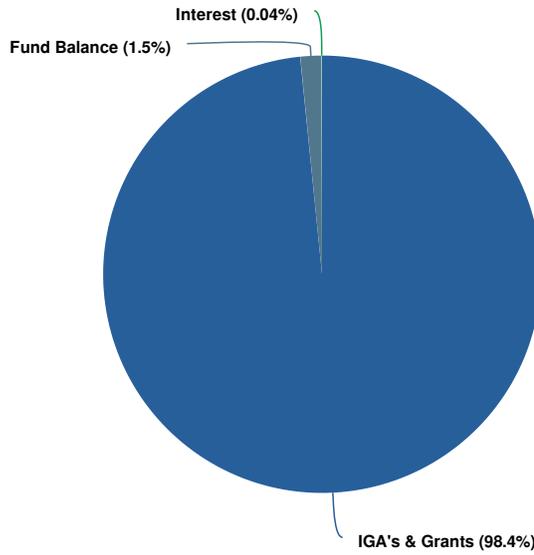
Rico Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$3,206.00	\$6,083.90	\$5,750.73	\$35,000.00	\$35,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$3,509.00	\$546.00
Interest	\$32.02	\$0.15	-\$2.72	\$0.00	\$15.00
Total Revenues:	\$3,238.02	\$6,084.05	\$5,748.01	\$38,509.00	\$35,561.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$5,750.73	\$35,000.00	\$35,000.00
Capital	\$3,206.00	\$6,083.90	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$3,509.00	\$561.00
Total Expenditures:	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00
Total Revenues Less Expenditures:	\$32.02	\$0.15	-\$2.72	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

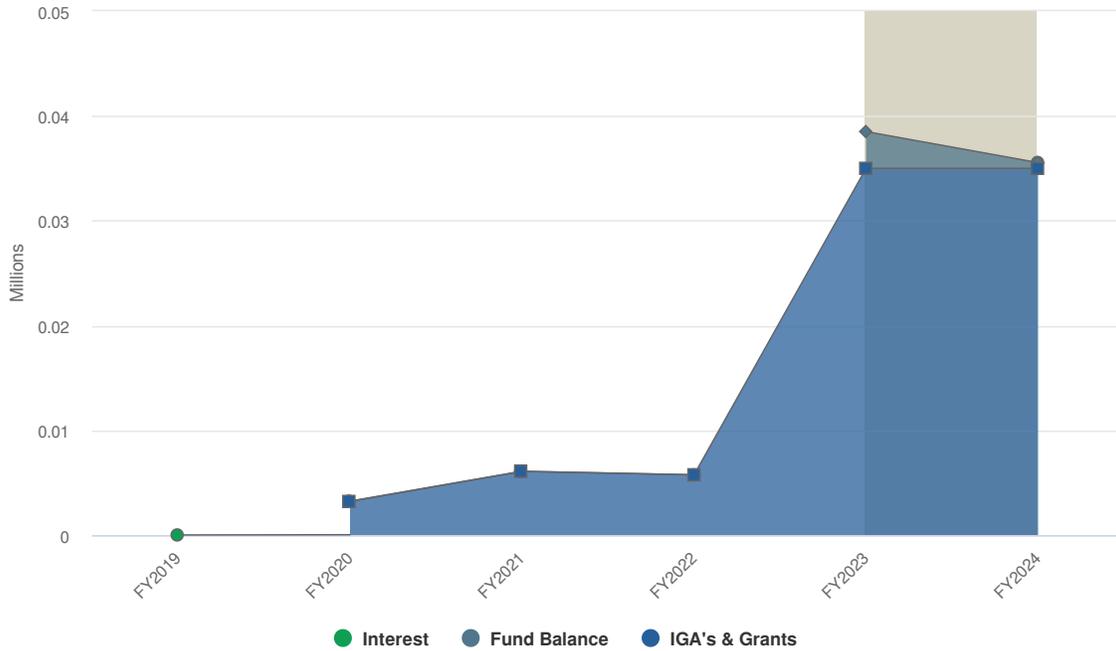


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

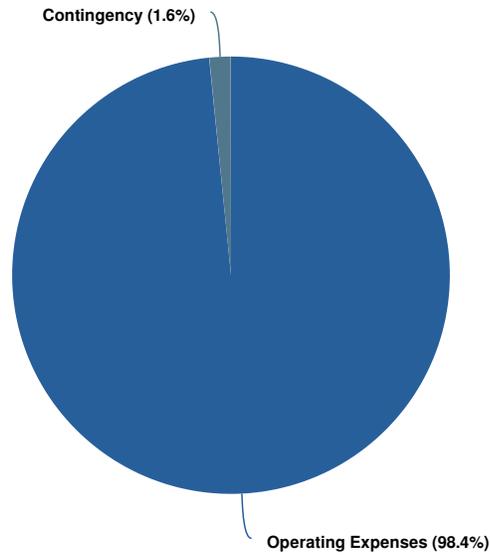
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
IGA's & Grants	\$3,206.00	\$6,083.90	\$5,750.73	\$35,000.00	\$35,000.00



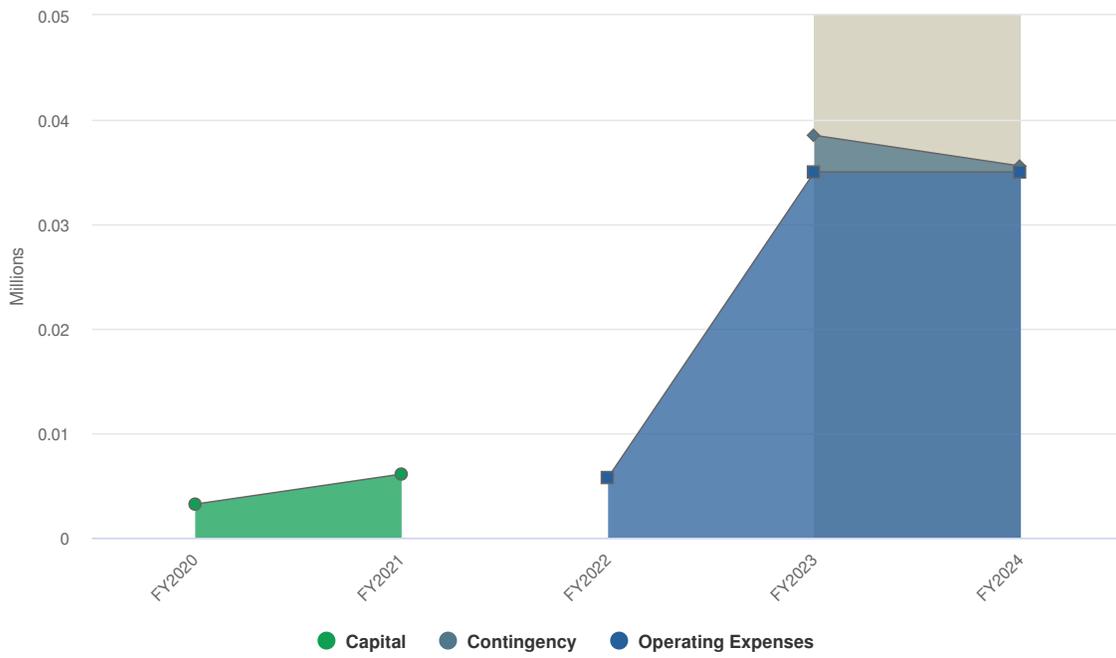
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fund Balance	\$0.00	\$0.00	\$0.00	\$3,509.00	\$546.00
Interest	\$32.02	\$0.15	-\$2.72	\$0.00	\$15.00
Total Revenue Source:	\$3,238.02	\$6,084.05	\$5,748.01	\$38,509.00	\$35,561.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$0.00	\$0.00	\$5,750.73	\$35,000.00	\$35,000.00
Capital	\$3,206.00	\$6,083.90	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$3,509.00	\$561.00
Total Expense Objects:	\$3,206.00	\$6,083.90	\$5,750.73	\$38,509.00	\$35,561.00



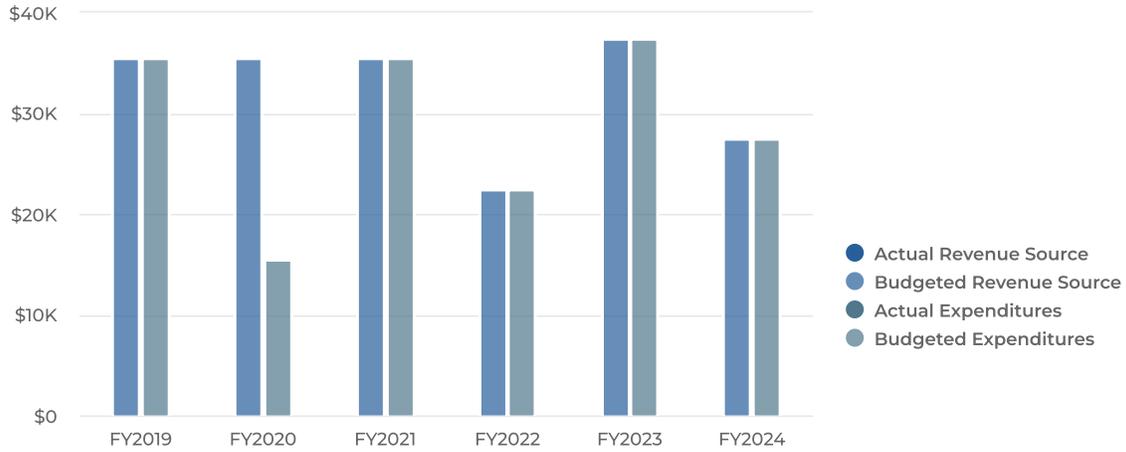


Police Holding Fund

This budget unit was created in 2017 to administer the receipt and disbursements of monies seized for evidentiary purposes.

Summary

The Town of Wickenburg is projecting \$27.5K of revenue in FY2024, which represents a 26.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 26.7% or \$10K to \$27.5K in FY2024.



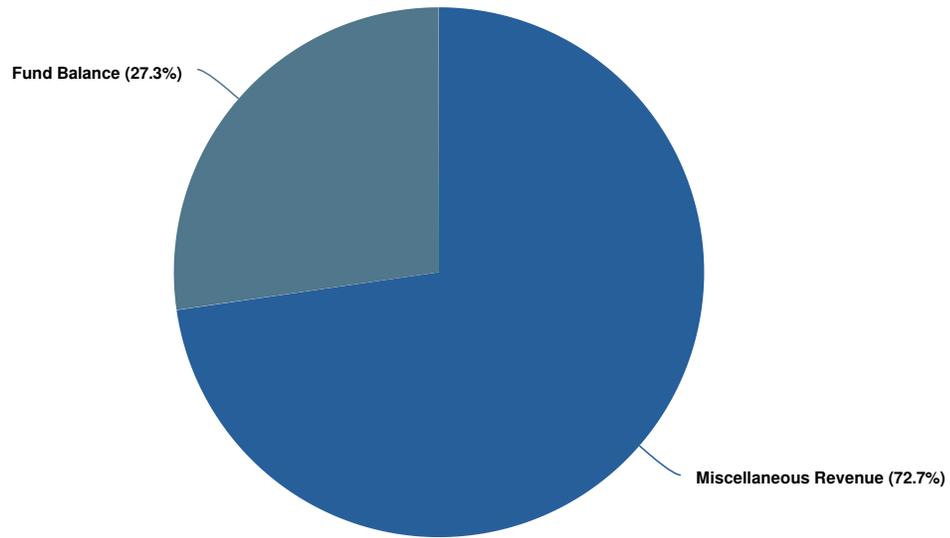
Police Holding Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$15,501.00	\$7,501.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$17,501.00	\$27,501.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$7,501.00	\$7,501.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$17,501.00	\$27,501.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

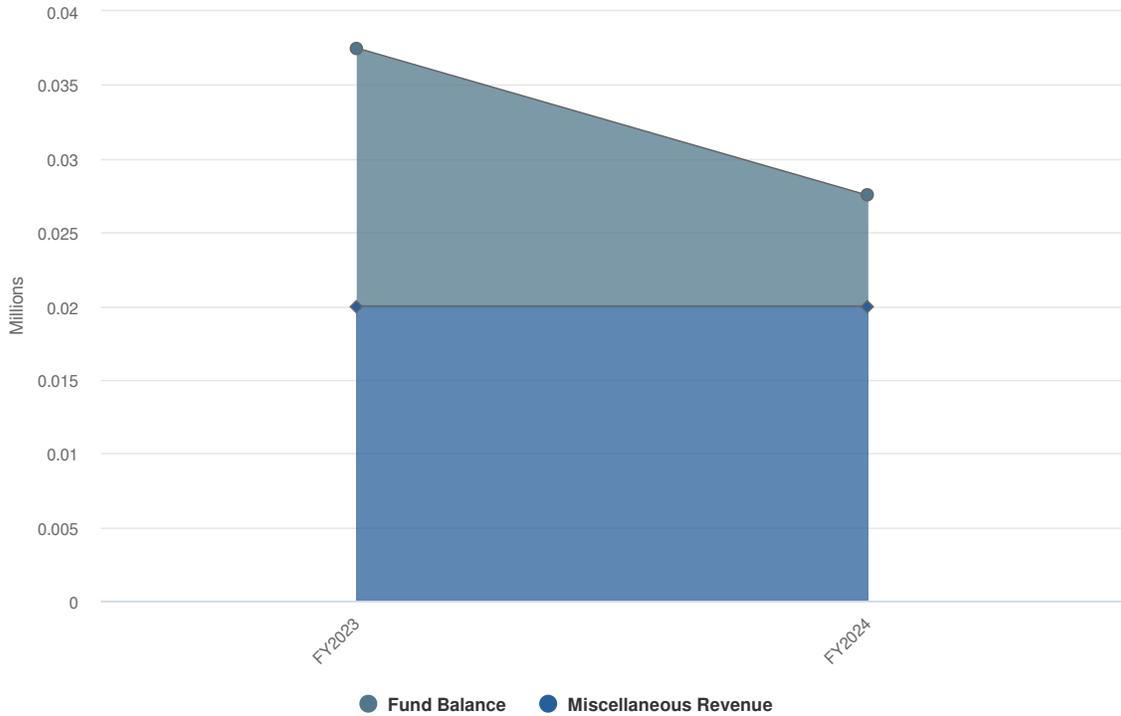


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



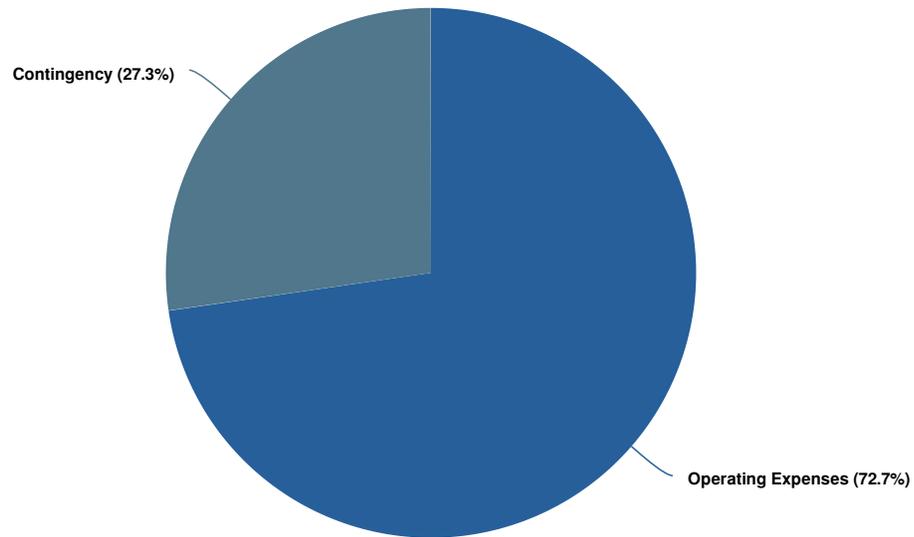
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$15,501.00	\$7,501.00



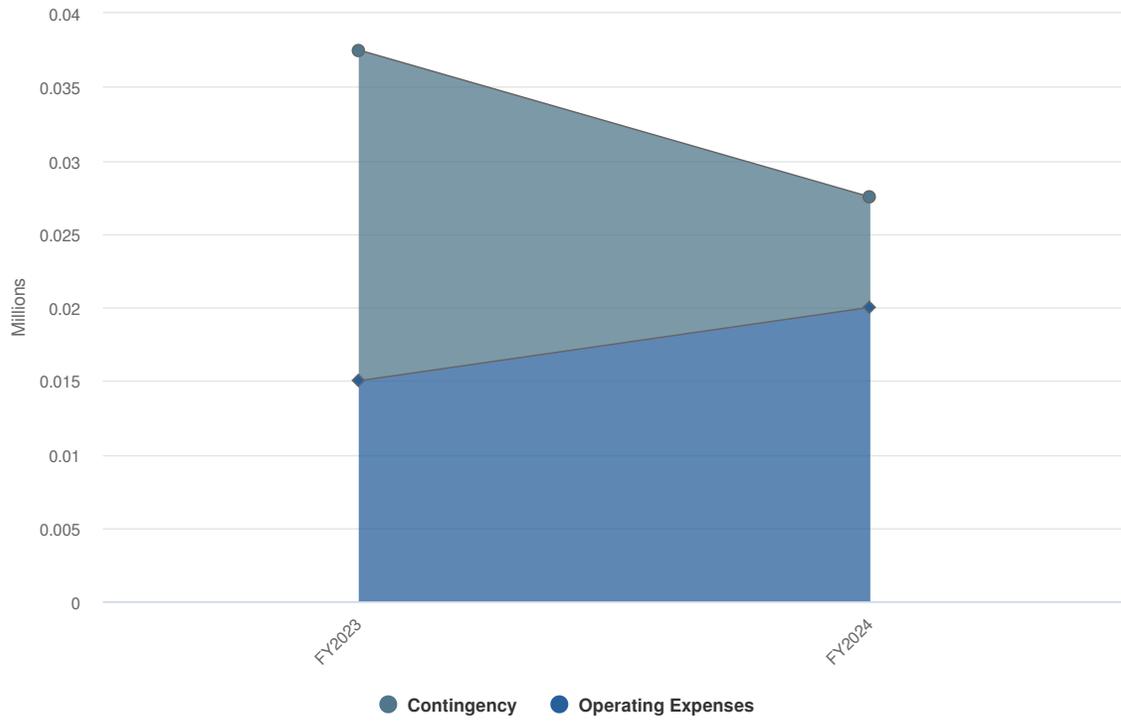
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00
Total Revenue Source:	\$0.00	\$0.00	\$0.00	\$17,501.00	\$27,501.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$7,501.00	\$7,501.00
Total Expense Objects:	\$0.00	\$0.00	\$0.00	\$17,501.00	\$27,501.00





Summary

The Town of Wickenburg is projecting N/A 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 N/A in FY2024.



Cares Grant Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Salaries	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$929,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

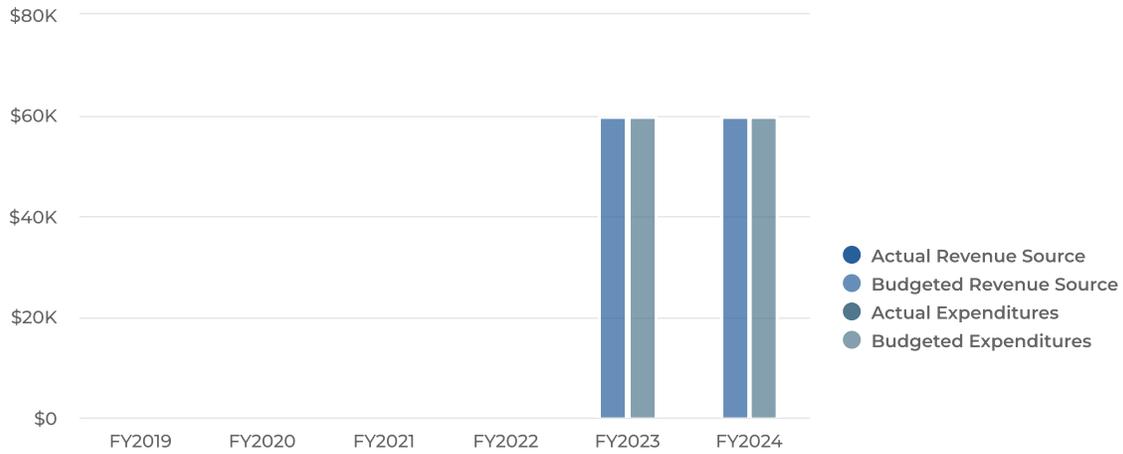


Social Services Fund

Funding agreement between Town and FSL to provide social services and senior citizen activities to ensure a sustainable community.

Summary

The Town of Wickenburg is projecting \$60K 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 \$60K in FY2024.



Social Services Fund Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
IGA's & Grants	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A





Prop 207 Smart and Safe - Police

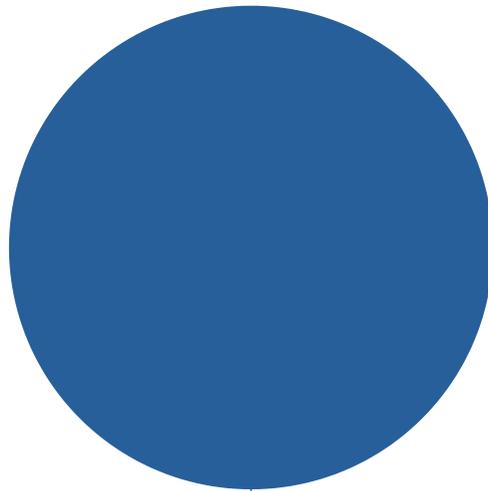


Prop 207 Smart and Safe - Police Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,731.00
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$44,378.00	\$44,378.00
Interest	\$0.00	\$0.00	\$0.00	\$560.00	\$561.00
Transfers				\$52,743.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$74,950.00	\$32,000.00
Capital			\$0.00	\$0.00	\$23,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$22,731.00	\$12,670.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

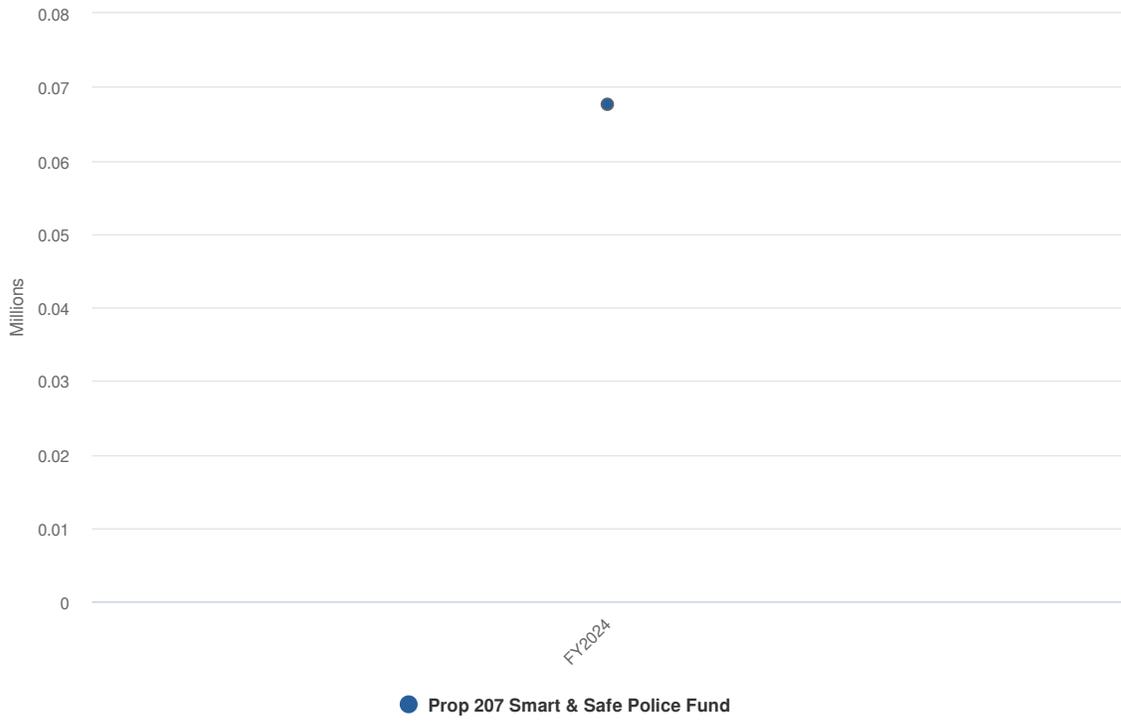
Revenue by Fund

2024 Revenue by Fund



Prop 207 Smart & Safe Police Fund (100%)

Budgeted and Historical 2024 Revenue by Fund

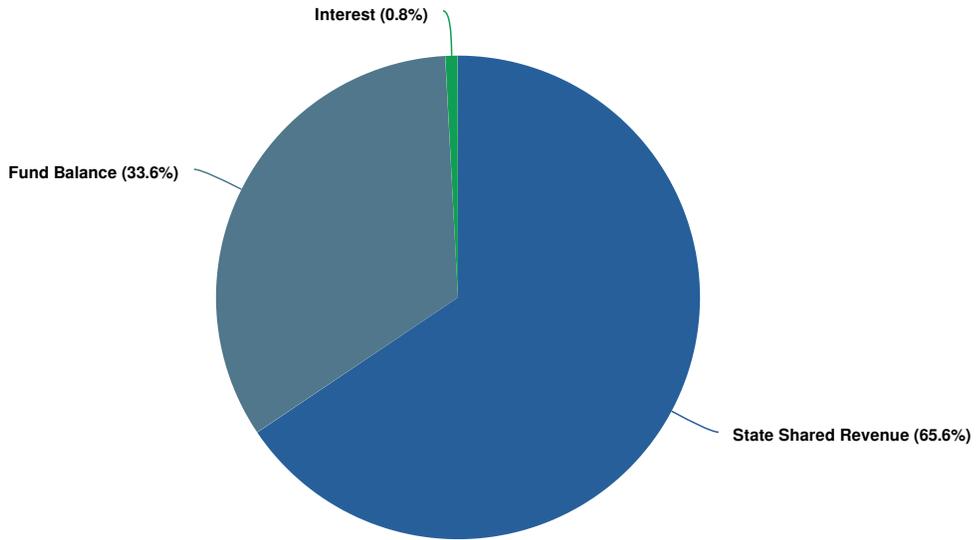


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00
Total Prop 207 Smart & Safe Police Fund:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00

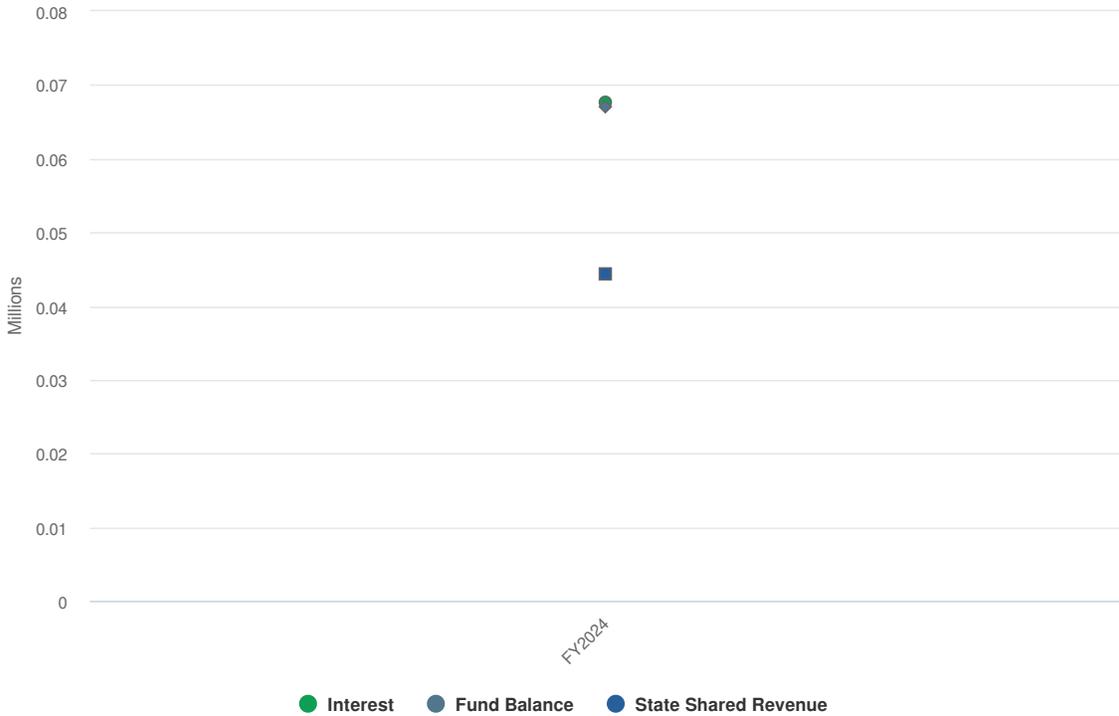


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



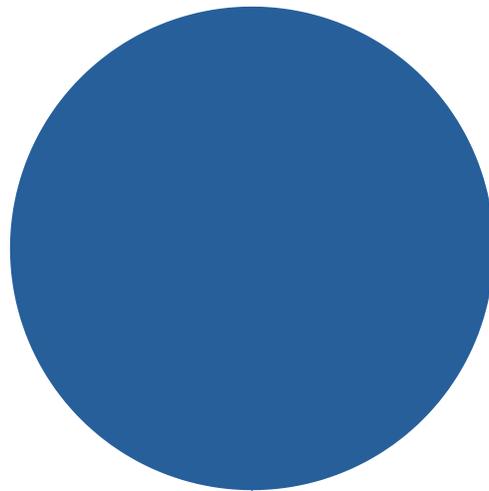
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,731.00



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$44,378.00	\$44,378.00
Interest	\$0.00	\$0.00	\$0.00	\$560.00	\$561.00
Transfers				\$52,743.00	\$0.00
Total Revenue Source:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00

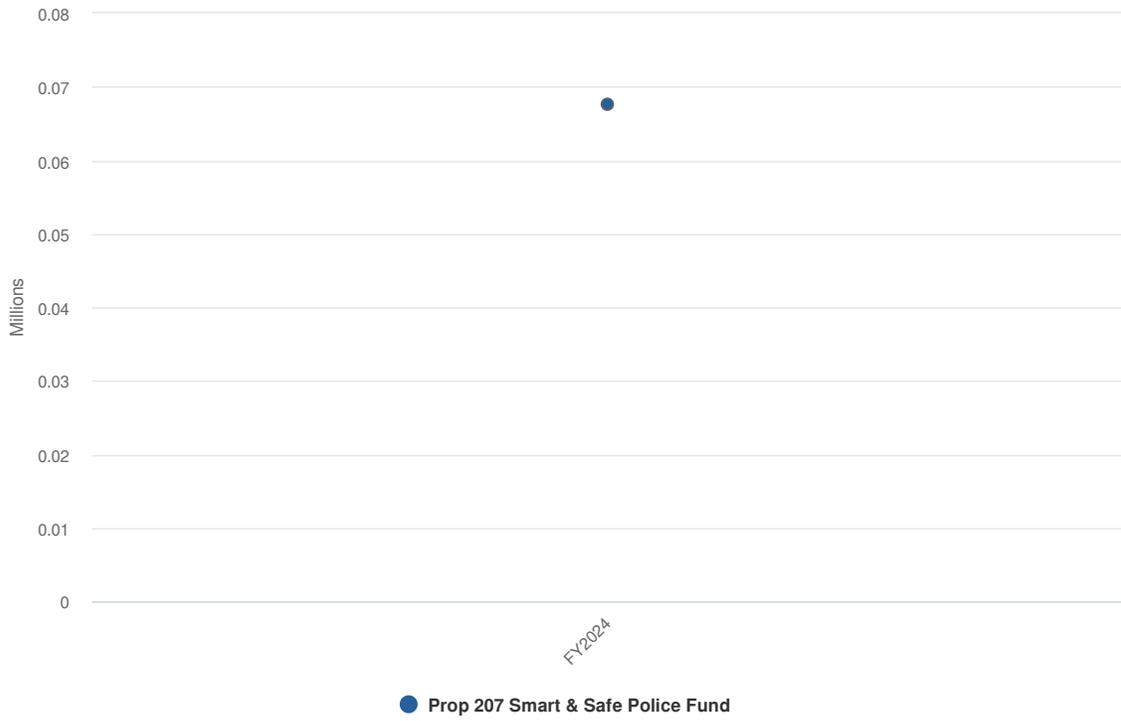
Expenditures by Fund

2024 Expenditures by Fund



Prop 207 Smart & Safe Police Fund (100%)

Budgeted and Historical 2024 Expenditures by Fund

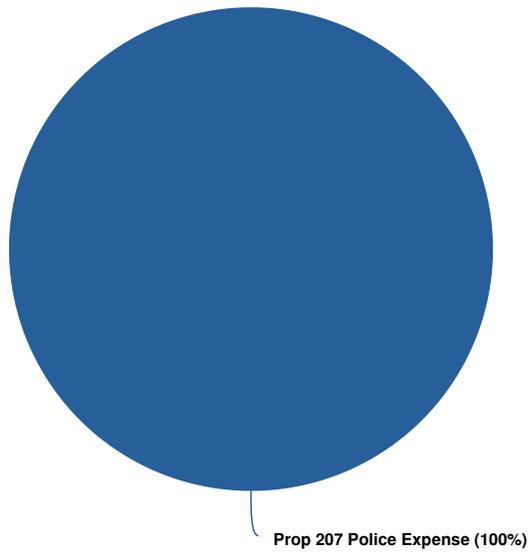


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Prop 207 Smart & Safe Police Fund	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00
Total Prop 207 Smart & Safe Police Fund:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00

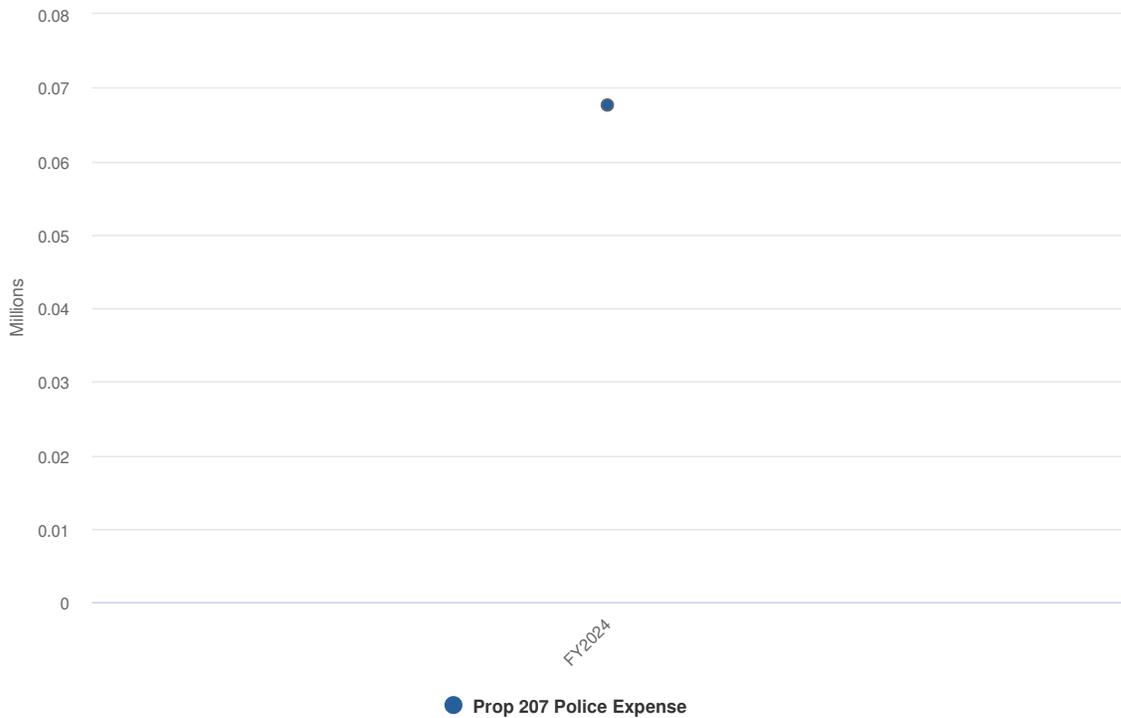


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



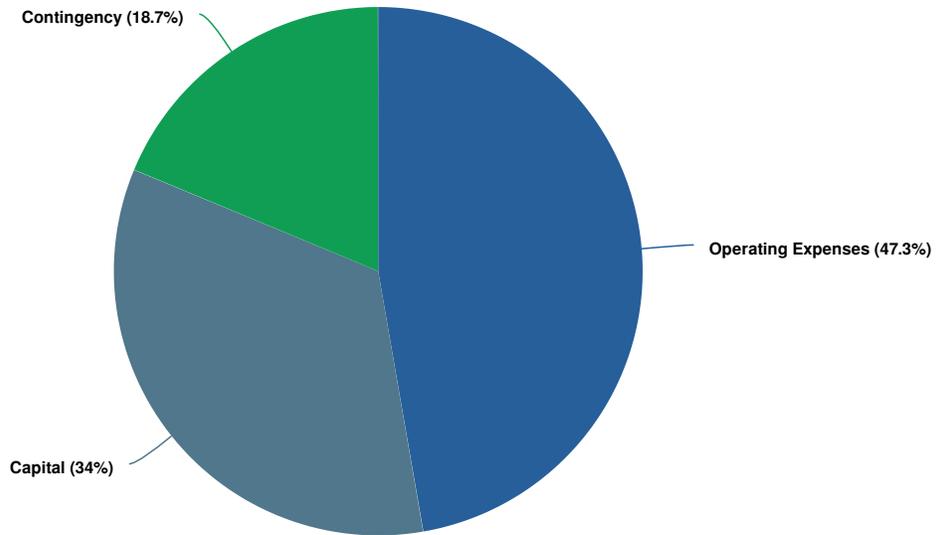
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



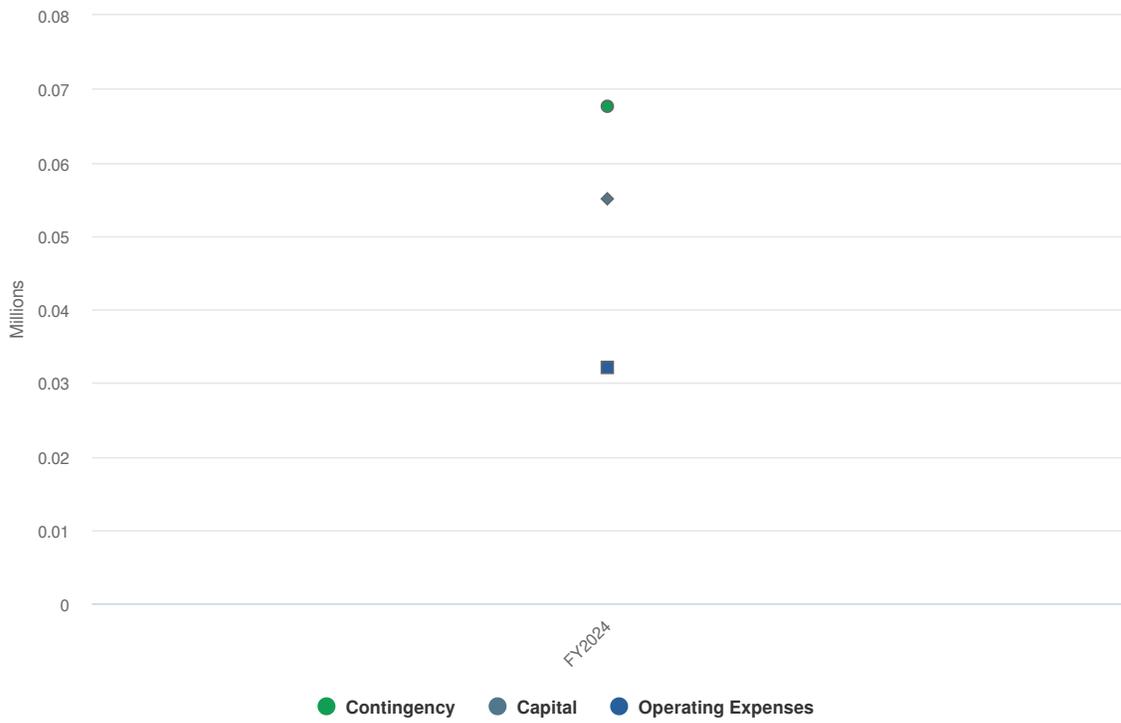
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Prop 207 Police Expense	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$74,950.00	\$32,000.00
Capital			\$0.00	\$0.00	\$23,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$22,731.00	\$12,670.00
Total Expense Objects:	\$0.00	\$0.00	\$0.00	\$97,681.00	\$67,670.00





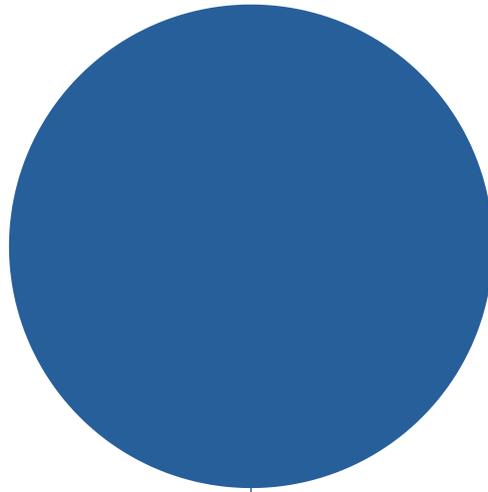
Prop 207 Smart and Safe - Fire

Prop 207 Smart and Safe - Fire Comprehensive Summary

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,064.00
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$39,156.00	\$39,156.00
Interest	\$0.00	\$0.00	\$0.00	\$516.00	\$516.00
Transfers				\$45,692.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00
Expenditures					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$60,300.00	\$45,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$25,064.00	\$19,736.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenue by Fund

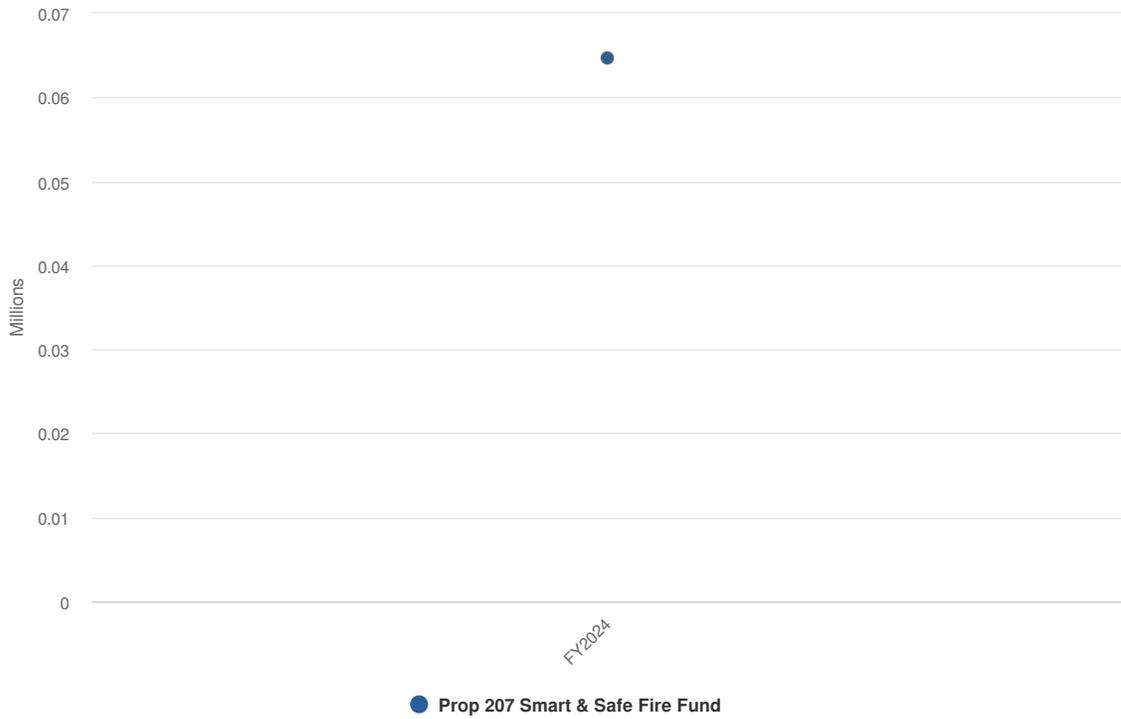
2024 Revenue by Fund



Prop 207 Smart & Safe Fire Fund (100%)



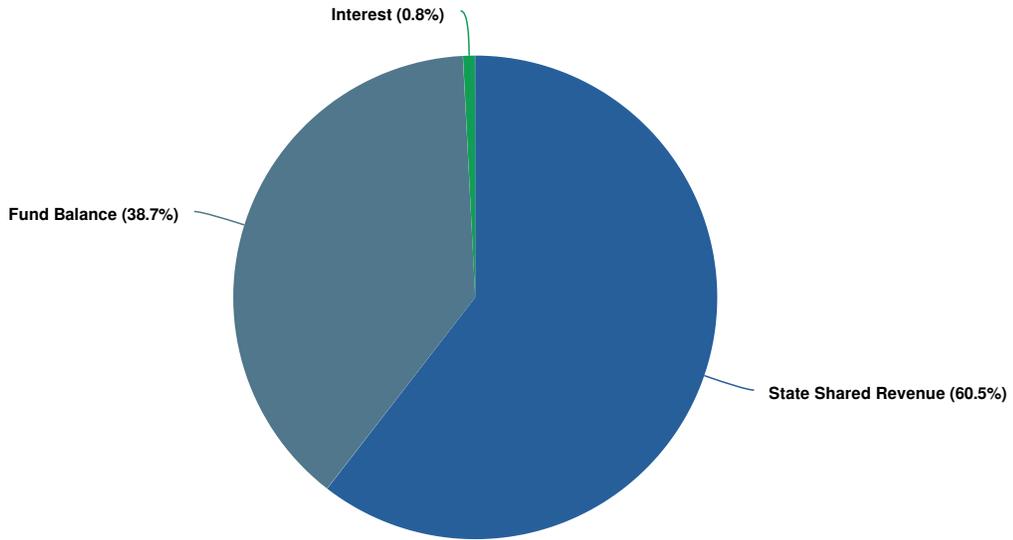
Budgeted and Historical 2024 Revenue by Fund



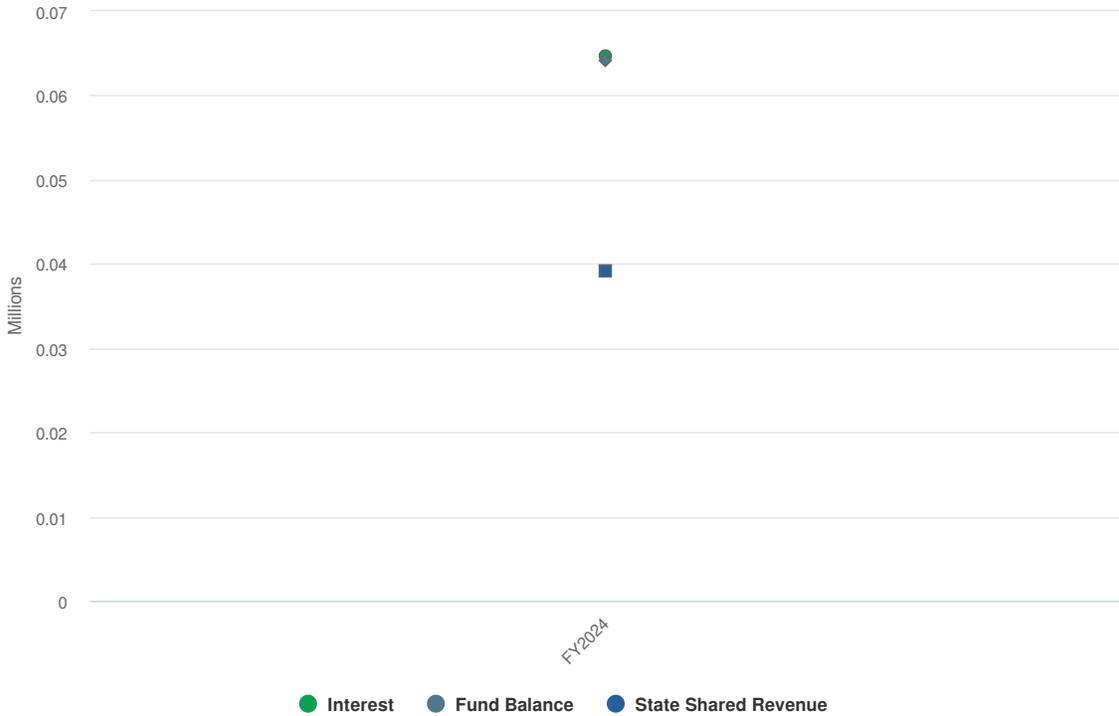
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00
Total Prop 207 Smart & Safe Fire Fund:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



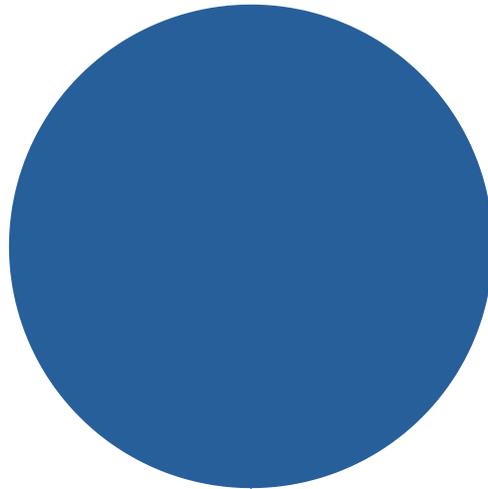
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,064.00



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$39,156.00	\$39,156.00
Interest	\$0.00	\$0.00	\$0.00	\$516.00	\$516.00
Transfers				\$45,692.00	\$0.00
Total Revenue Source:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00

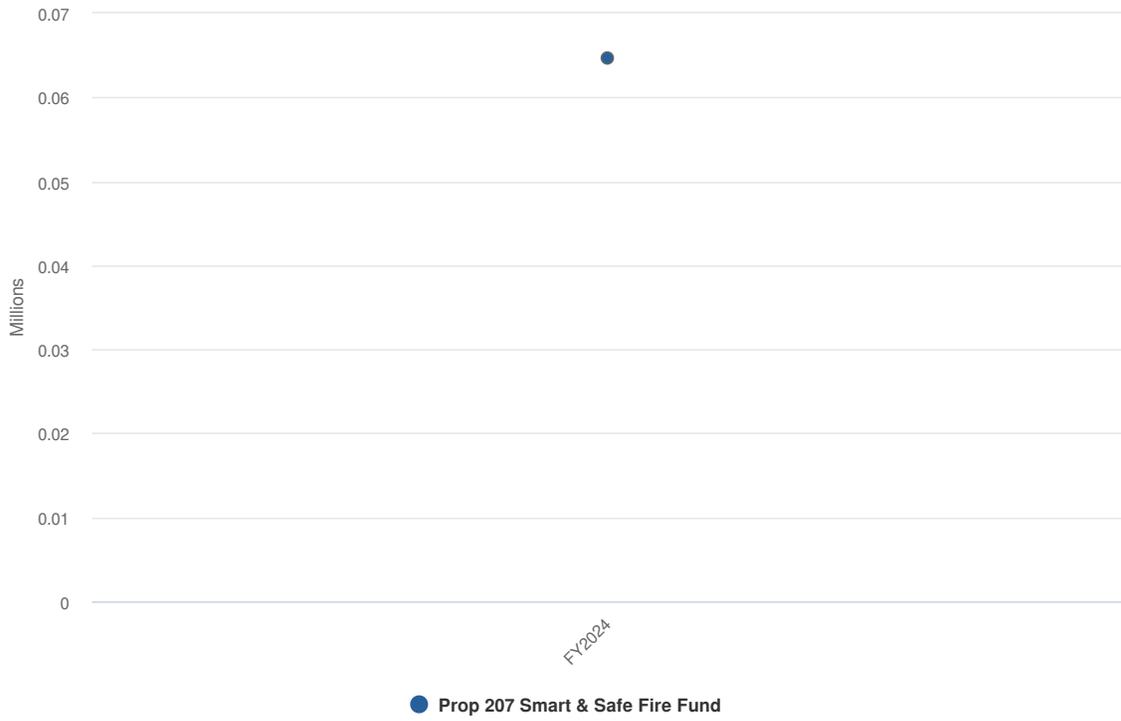
Expenditures by Fund

2024 Expenditures by Fund



Prop 207 Smart & Safe Fire Fund (100%)

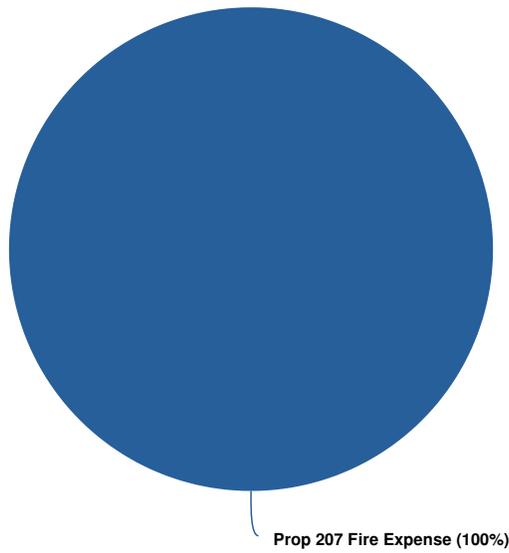
Budgeted and Historical 2024 Expenditures by Fund



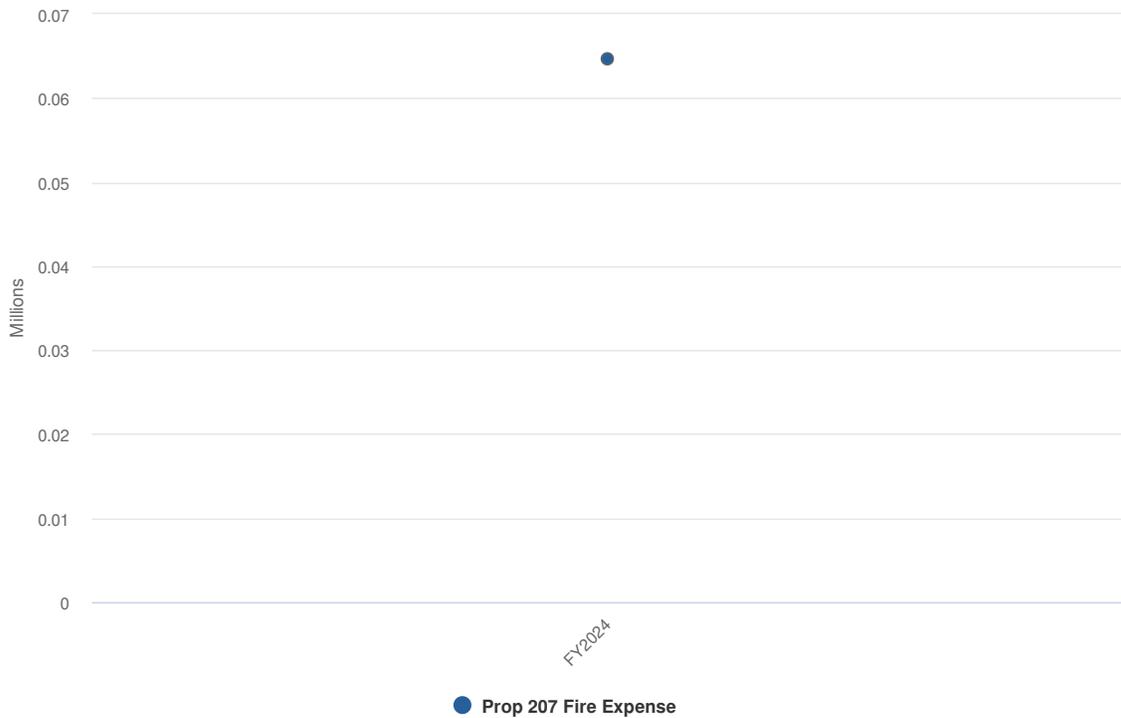
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Prop 207 Smart & Safe Fire Fund	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00
Total Prop 207 Smart & Safe Fire Fund:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



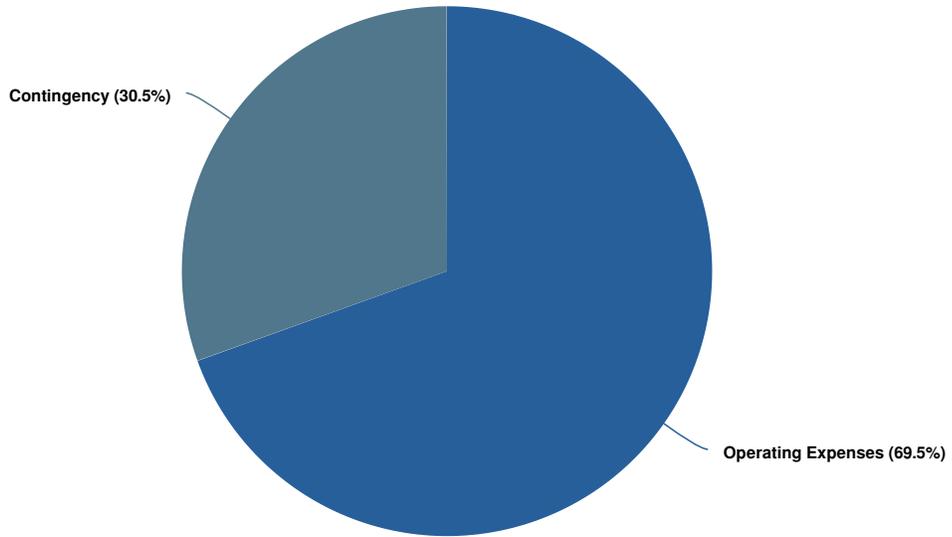
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



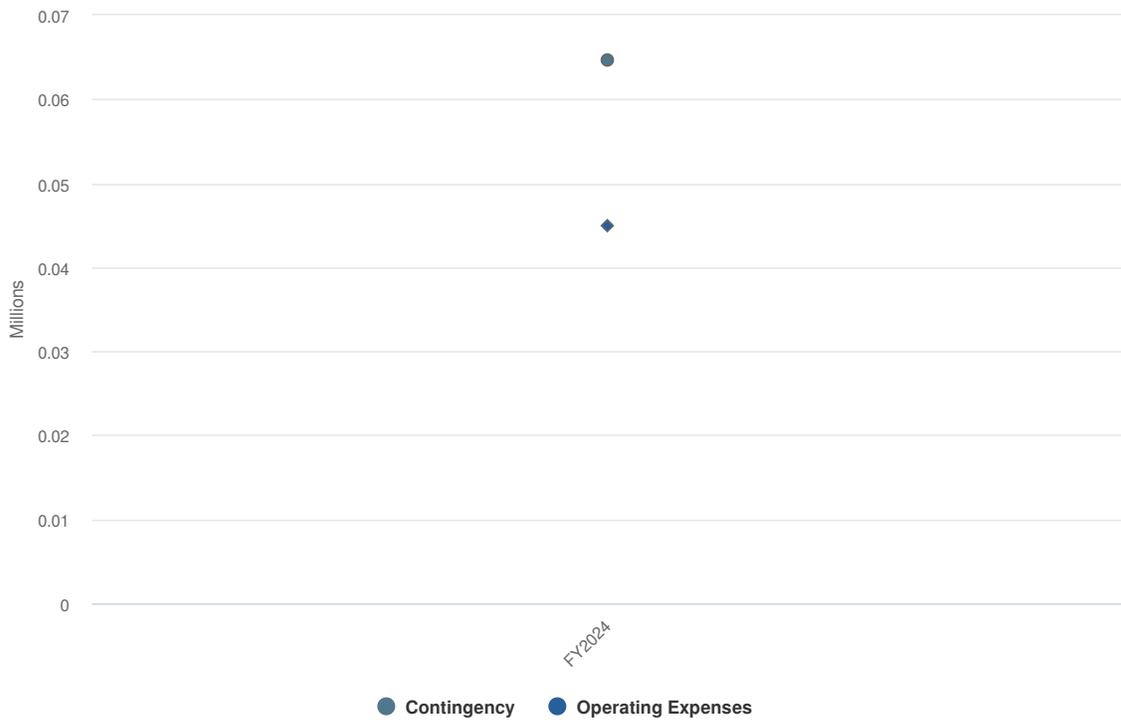
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expenditures					
Prop 207 Fire Expense	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$60,300.00	\$45,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$25,064.00	\$19,736.00
Total Expense Objects:	\$0.00	\$0.00	\$0.00	\$85,364.00	\$64,736.00



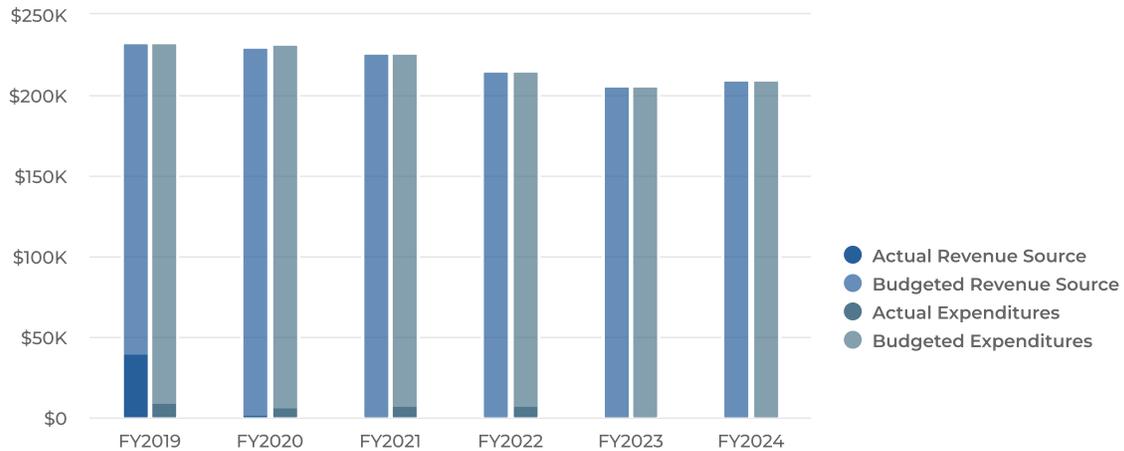


Trust and Agency Funds

Trust and Agency Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units. These include, Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds, and Agency Funds.

Summary

The Town of Wickenburg is projecting \$209.87K of revenue in FY2024, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$3.15K to \$209.87K in FY2024.

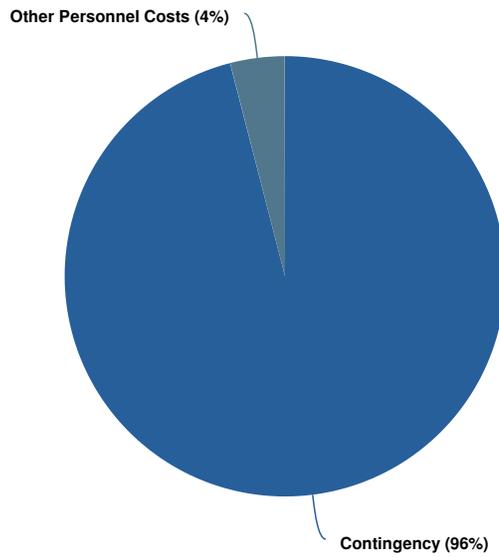


Trust and Agency Funds Comprehensive Summary

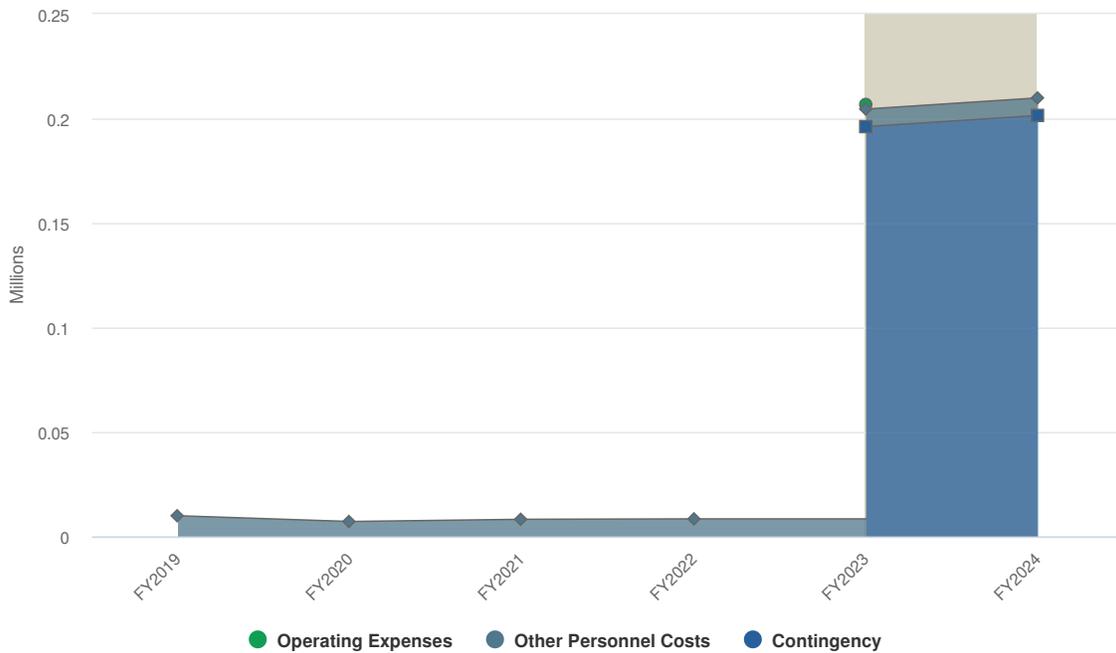
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$206,960.00	\$204,217.00
Interest	\$3,162.24	\$211.18	\$467.33	\$5,661.00	\$5,656.00
Total Revenues:	\$3,162.24	\$211.18	\$467.33	\$212,621.00	\$209,873.00
Expenditures					
Other Personnel Costs	\$7,143.28	\$8,200.00	\$8,400.00	\$8,400.00	\$8,400.00
Contingency	\$0.00	\$0.00	\$0.00	\$204,221.00	\$201,473.00
Total Expenditures:	\$7,143.28	\$8,200.00	\$8,400.00	\$212,621.00	\$209,873.00
Total Revenues Less Expenditures:	-\$3,981.04	-\$7,988.82	-\$7,932.67	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
------	---------------	---------------	---------------	------------------	--------------



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Other Personnel Costs	\$7,143.28	\$8,200.00	\$8,400.00	\$8,400.00	\$8,400.00
Contingency	\$0.00	\$0.00	\$0.00	\$204,221.00	\$201,473.00
Total Expense Objects:	\$7,143.28	\$8,200.00	\$8,400.00	\$212,621.00	\$209,873.00



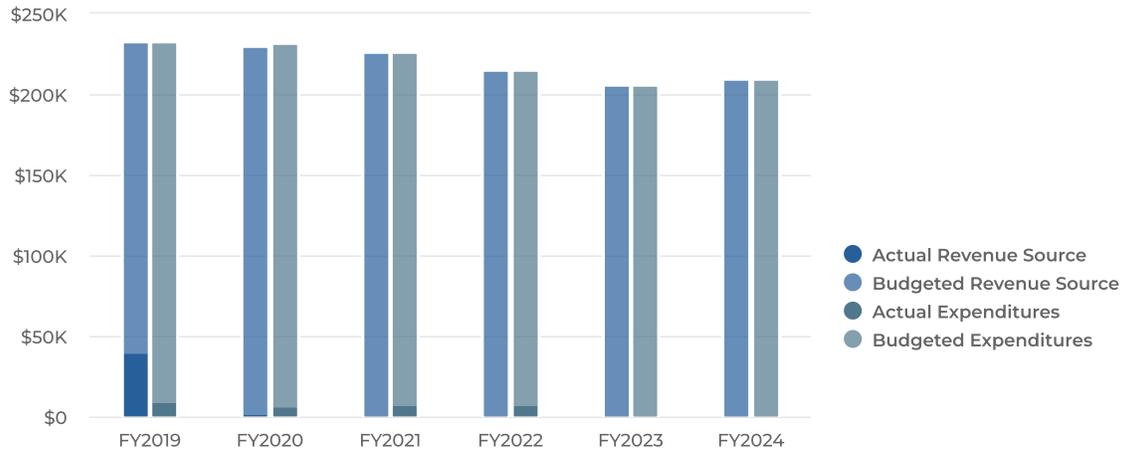


Retirement Fund

The Retirement budget unit accounts for the Town's contribution of the insurance expense of retired employees with at least 25 years of service. The budget unit is financed through transfers from the General Fund.

Summary

The Town of Wickenburg is projecting \$209.87K of revenue in FY2024, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$3.15K to \$209.87K in FY2024.

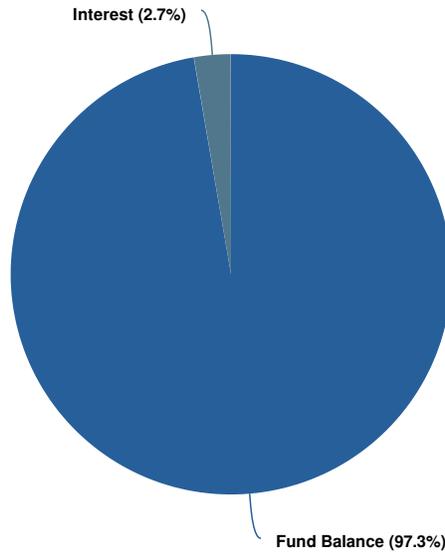


Retirement Fund Comprehensive Summary

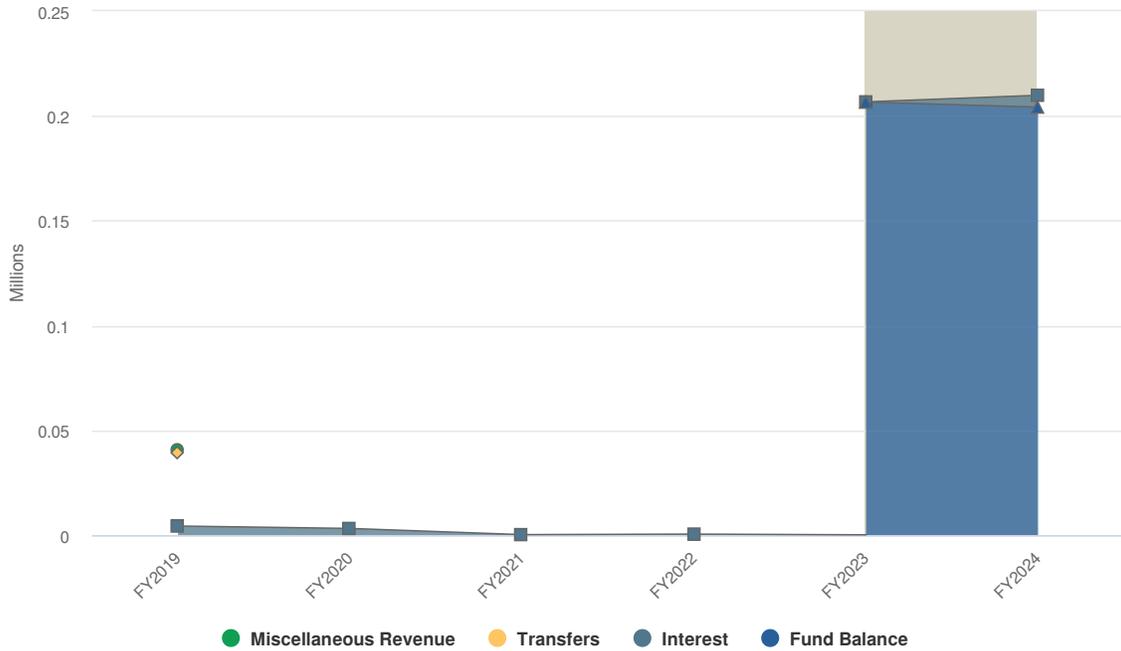
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Fund Balance	\$0.00	\$0.00	\$0.00	\$206,960.00	\$204,217.00
Interest	\$3,162.24	\$211.18	\$467.33	\$5,661.00	\$5,656.00
Total Revenues:	\$3,162.24	\$211.18	\$467.33	\$212,621.00	\$209,873.00
Expenditures					
Other Personnel Costs	\$7,143.28	\$8,200.00	\$8,400.00	\$8,400.00	\$8,400.00
Contingency	\$0.00	\$0.00	\$0.00	\$204,221.00	\$201,473.00
Total Expenditures:	\$7,143.28	\$8,200.00	\$8,400.00	\$212,621.00	\$209,873.00
Total Revenues Less Expenditures:	-\$3,981.04	-\$7,988.82	-\$7,932.67	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

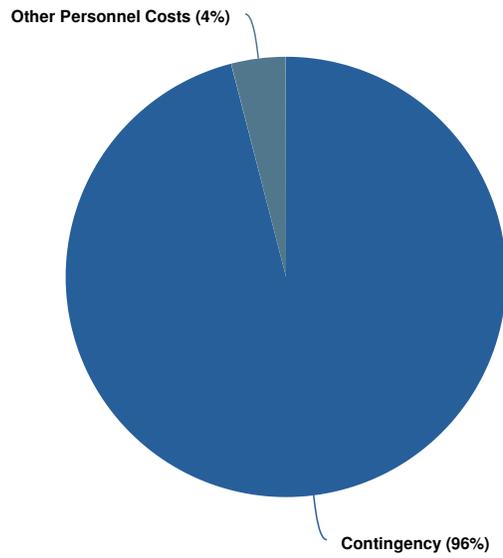
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Revenue Source					
Fund Balance	\$0.00	\$0.00	\$0.00	\$206,960.00	\$204,217.00



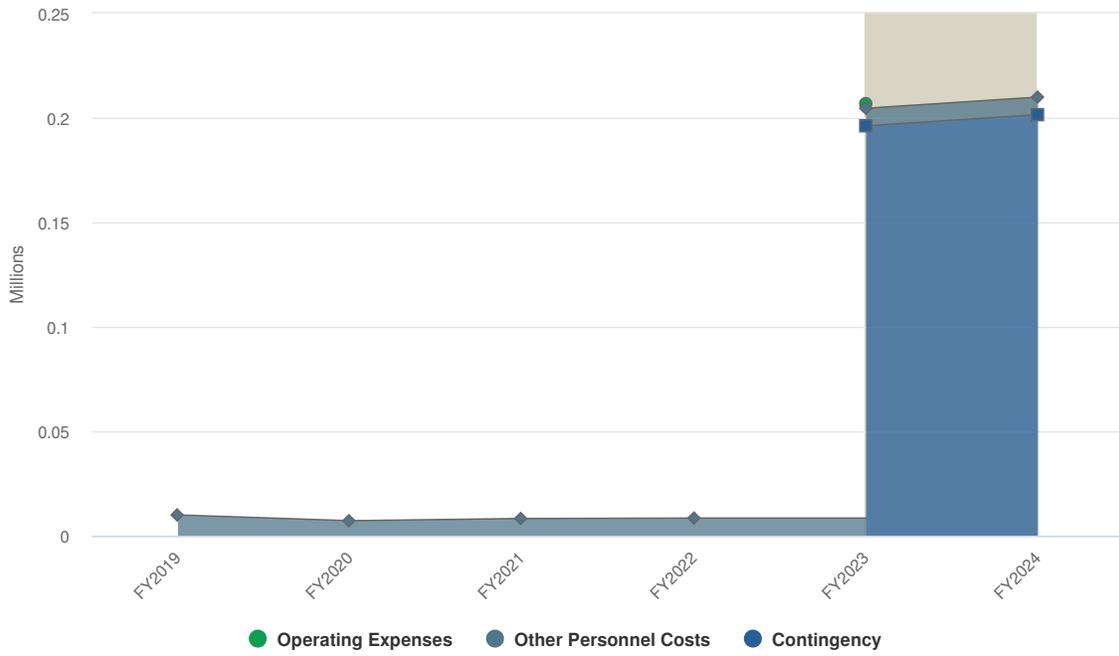
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Interest	\$3,162.24	\$211.18	\$467.33	\$5,661.00	\$5,656.00
Total Revenue Source:	\$3,162.24	\$211.18	\$467.33	\$212,621.00	\$209,873.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects					
Other Personnel Costs	\$7,143.28	\$8,200.00	\$8,400.00	\$8,400.00	\$8,400.00
Contingency	\$0.00	\$0.00	\$0.00	\$204,221.00	\$201,473.00
Total Expense Objects:	\$7,143.28	\$8,200.00	\$8,400.00	\$212,621.00	\$209,873.00

DEPARTMENTS



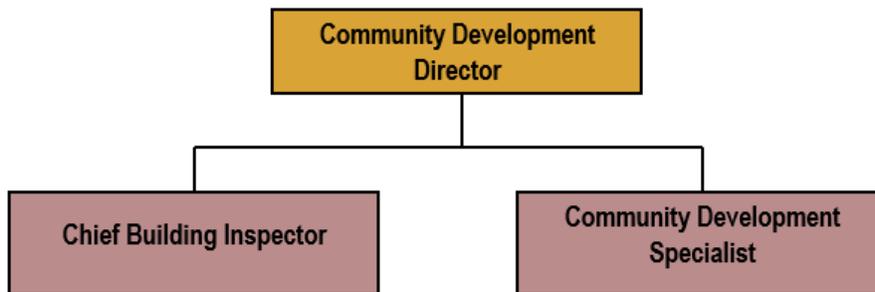
COMMUNITY DEVELOPMENT



Steve Boyles
Director

The Community Development Department is responsible for planning and zoning, building safety, code enforcement, and geographic information systems. The Department's mission is to provide professional assistance to the Town through its various boards and commissions and to the Town Council through the formulation, adoption, and implementation of consensus-based community goals as expressed in the General Plan and ordinances.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Entered contract with Matrix Design Group to update the Town's General Plan and a comprehensive update to the Town's Zoning Code.
- Make a Difference Day was successful by providing a large service opportunity for volunteers by helping two separate homeowners.
- Initiated an improved method for digital plan review for all building permits.
- Working with local businesses to improve and manage the banner program that recognizes our sons and daughters who are actively serving in the military on the downtown light poles.
- Successful annexation of Easy Street area.

2023-2024 GOALS

- Complete the contract for the updated General Plan and Comprehensive Zoning Code.
- Increase the number of code enforcement cases along with resolved cases.
- Partner with sponsors for additional neighborhood cleanup service projects.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Community Dev & Neighborhood SVC Director	1	1	1	0	0
Community Development Director	0	0	0	1	1
Chief Building Inspector	0	1	1	1	1
Building Inspector	1	0	0	0	0
Administrative Assistant	0	0.25	0	0	0
Planner 1	1	1	1	0	0
Community Development Specialist	0	0	0	1	1
COMMUNITY DEVELOPMENT TOTAL (100-155)	3	3.25	3	3	3

PERFORMANCE METRICS

FOCUS AREA: Economic Growth

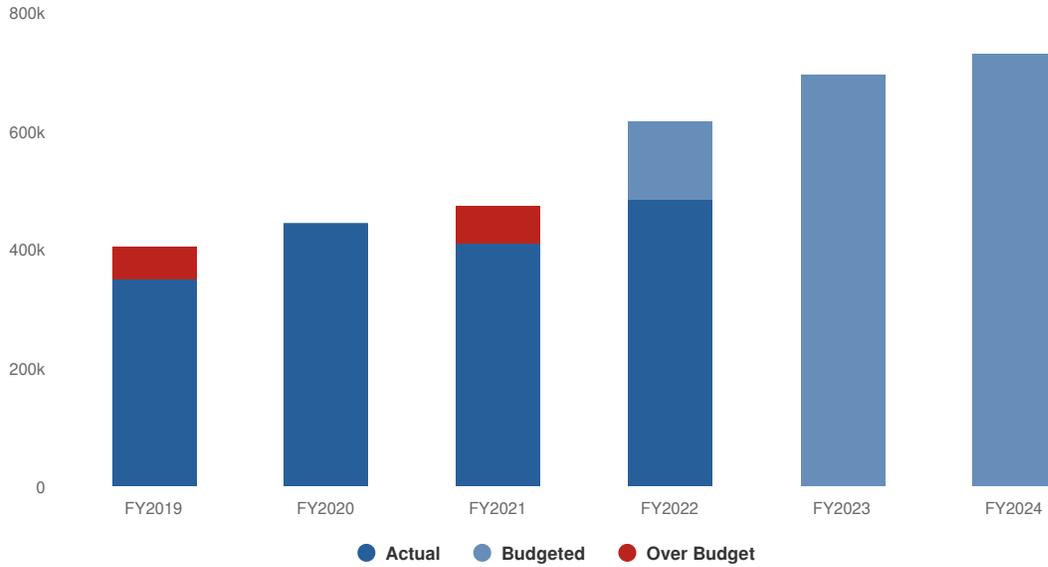
GUIDING PRINCIPLES: Ensure development services are continually streamlined, efficient, customer focused and responsive to support new growth, local economic development, and long-term success of existing local businesses.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Average days to complete plan review	5	6	7	6	6
Number of houses or properties involved in service project	0	1	0	2	3
Code Enforcement cases open	103	31	31	75	90
Building Inspections	2,709	3,915	5,033	4,000	3,400

EXPENDITURES SUMMARY

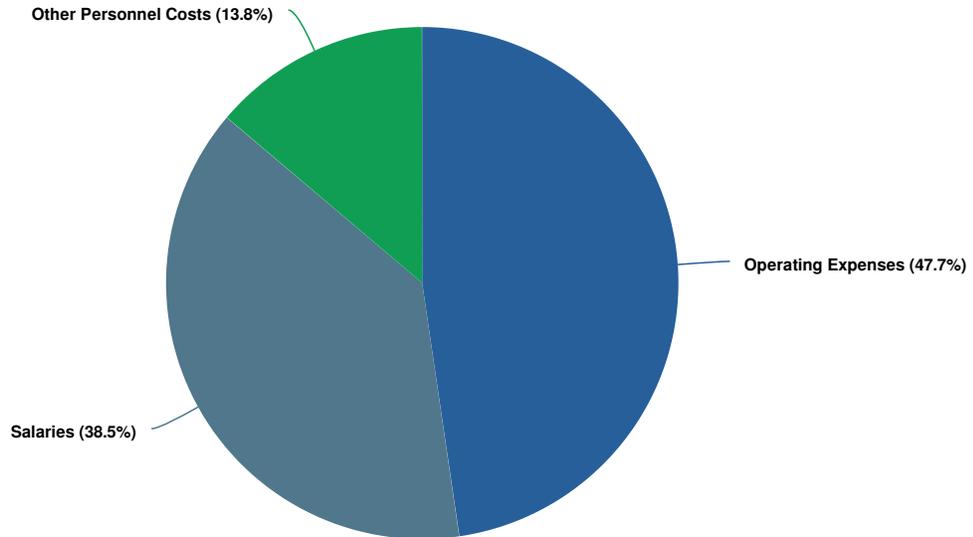
\$730,725
\$36,177
 (5.21% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

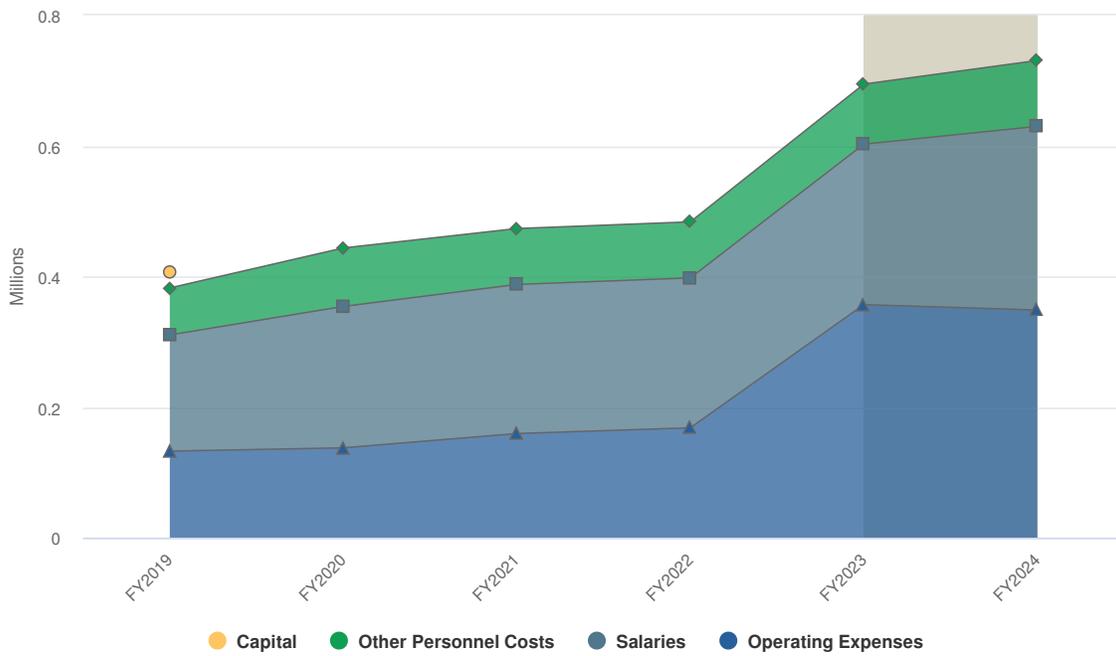


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-155-155-50100	\$208,026.30	\$214,114.09	\$220,026.18	\$245,714.00	\$281,319.00
Comp Time - Used	100-155-155-50125	\$6.74	\$24.55	\$0.00	\$0.00	\$0.00
Sick Time	100-155-155-50140	\$8,303.30	\$14,185.85	\$9,488.83	\$0.00	\$0.00
Overtime	100-155-155-50150	\$181.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries:		\$216,518.14	\$228,324.49	\$229,515.01	\$245,714.00	\$281,319.00
Other Personnel Costs						
Fica Expense	100-155-155-50210	\$15,562.59	\$15,672.29	\$16,113.61	\$18,797.00	\$21,521.00
Industrial Insurance	100-155-155-50212	\$1,977.29	\$2,075.88	\$2,119.38	\$2,234.00	\$2,597.00
State Retirement Exp	100-155-155-50221	\$25,800.18	\$27,469.95	\$28,167.43	\$29,903.00	\$34,573.00
Health Insurance	100-155-155-50232	\$43,953.35	\$38,107.93	\$37,282.92	\$38,774.00	\$39,842.00
Dental Insurance	100-155-155-50233	\$2,088.44	\$2,186.04	\$2,085.84	\$2,169.00	\$2,194.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	100-155-155-50234	\$192.72	\$108.96	\$103.20	\$104.00	\$104.00
Total Other Personnel Costs:		\$89,574.57	\$85,621.05	\$85,872.38	\$91,981.00	\$100,831.00
Operating Expenses						
Contracted Services Reimb	100-155-155-60020	\$120,994.86	\$121,896.04	\$106,214.34	\$90,000.00	\$90,000.00
Clothing Allowance	100-155-155-60104	\$239.69	\$65.10	\$49.37	\$200.00	\$500.00
Training & Travel	100-155-155-60112	\$381.99	\$0.00	\$27.13	\$500.00	\$1,200.00
Membership & Dues	100-155-155-60114	\$50.00	\$132.00	\$924.50	\$1,200.00	\$1,800.00
Data Processing	100-155-155-60302	\$5,520.17	\$5,612.67	\$5,612.67	\$6,300.00	\$6,300.00
Other Contract Services	100-155-155-60305	\$4,271.62	\$27,160.12	\$49,600.00	\$80,000.00	\$240,000.00
Printing, Binding & Photo	100-155-155-60403	\$22.49	\$185.01	\$280.75	\$175.00	\$300.00
Books, Publications & Maps	100-155-155-60406	\$48.90	\$0.00	\$22.24	\$350.00	\$300.00
Internet	100-155-155-60599	\$108.05	\$0.00	\$0.00	\$0.00	\$0.00
Svc To Maint Auto	100-155-155-60601	\$905.82	\$649.00	\$527.83	\$1,500.00	\$900.00
Telephone	100-155-155-60620	\$1,691.42	\$1,839.28	\$1,779.92	\$1,928.00	\$1,925.00
Clean Up Project	100-155-155-60625	\$946.70	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Office Supplies	100-155-155-60639	\$507.04	\$327.59	\$187.84	\$750.00	\$750.00
Gas, Oil & Lubricants	100-155-155-60648	\$1,390.38	\$1,531.21	\$2,170.07	\$2,200.00	\$2,200.00
Small Tools	100-155-155-60654	\$15.29	\$0.00	\$433.99	\$300.00	\$400.00
Public Outreach	100-155-155-69215	\$112.54	\$0.00	\$0.00	\$0.00	\$0.00
Minor Capital	100-155-155-69999	\$312.14	\$0.00	\$380.79	\$0.00	\$0.00
Total Operating Expenses:		\$137,519.10	\$159,398.02	\$168,211.44	\$187,403.00	\$348,575.00
Total Expense Objects:		\$443,611.81	\$473,343.56	\$483,598.83	\$525,098.00	\$730,725.00



ECONOMIC DEVELOPMENT



Tim Suan
Deputy Town Manager / Director

By fostering continued growth, the Economic Development Department is responsible for enhancing the current western culture through the retention and attraction of businesses. The department leverages community opportunities and resources by focusing on four key areas:

- New business attraction and job creation
- Retention and expansion of existing local commercial and industrial businesses
- Tourism and marketing
- Workforce development and education

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Developed a strategic plan for Wickenburg tourism in collaboration with state and local partners, with the goal of driving local economic growth and attracting visitors.
- Competitively selected a tourism marketing firm to implement the strategic plan.
- Completed a housing study that identifies the existing housing gap within the community resulting in a council-adopted resolution in support of housing recommendations for action.
- Workforce Development: 4 job fairs, 57 businesses assisted and 115 confirmed job placements since July 2022.
- Engaged with Madden Media to execute the media plan which would provide comprehensive performance reporting.

2023-2024 GOALS

- Pursue unique retail development within the town, ensuring that culture is continually enhanced.
- Promote the town as the favored selection for a unique western experience.
- Launch a façade improvement program to enhance existing facilities.
- Engage with local businesses and the Wickenburg Chamber of Commerce to best understand the successes and challenges within the industry.
- Complete Tourism Impact Study



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Deputy Town Mgr I Econ Dev Director	0	0	0	1	1
ECONOMIC DEV TOTAL (100-140)	0	0	0	1	1

PERFORMANCE METRICS

FOCUS AREA: Economic Growth

GUIDING PRINCIPLE: Focus on strategic and target economic development pursuits that strive to increase local jobs, generate additional revenues, and support the needs of a growing community.

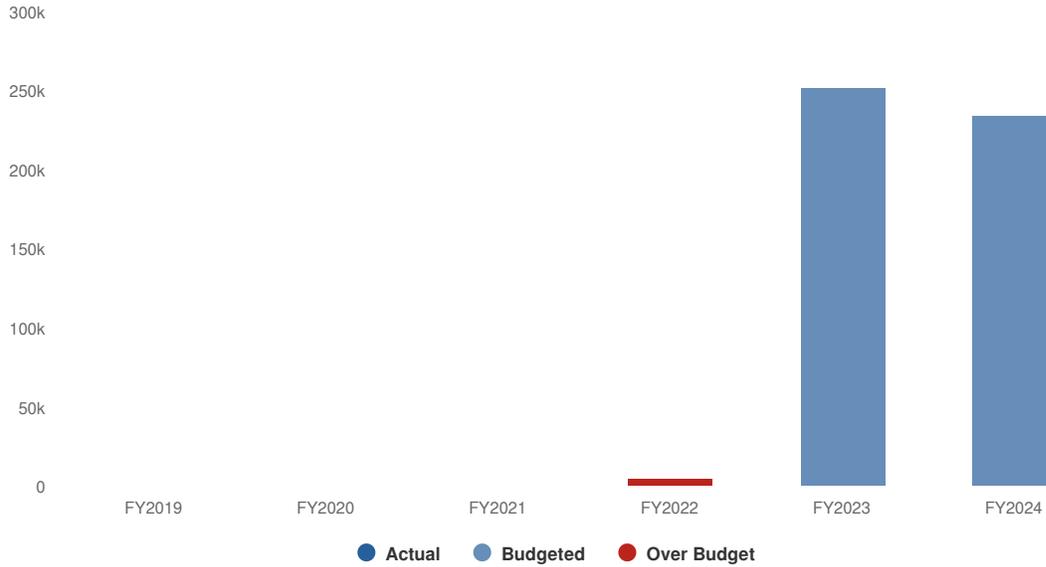
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Bed Tax Revenues	\$177,608	\$211,245	\$259,215	\$523,563	\$556,500
New Business Licenses within Town Limits	60	71	93	104	115
Capital Investment	\$707,392	\$4,212,900	\$15,684,920.10	\$10,900,000	\$12,000,000
Net New Commercial and Industrial Square Feet	n/a	62,716	52,664	46,200	54,000



EXPENDITURES SUMMARY

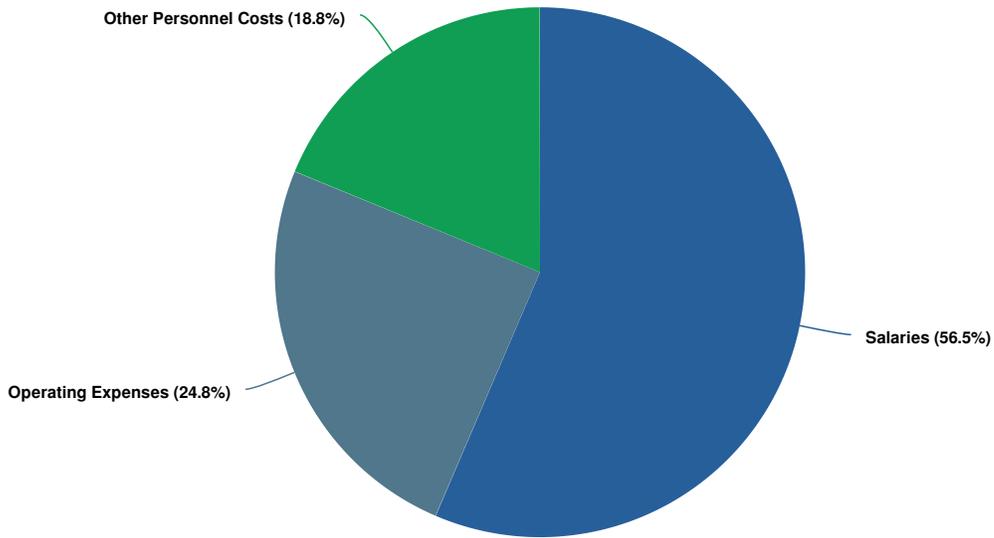
\$233,725 **-\$18,282**
(-7.25% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

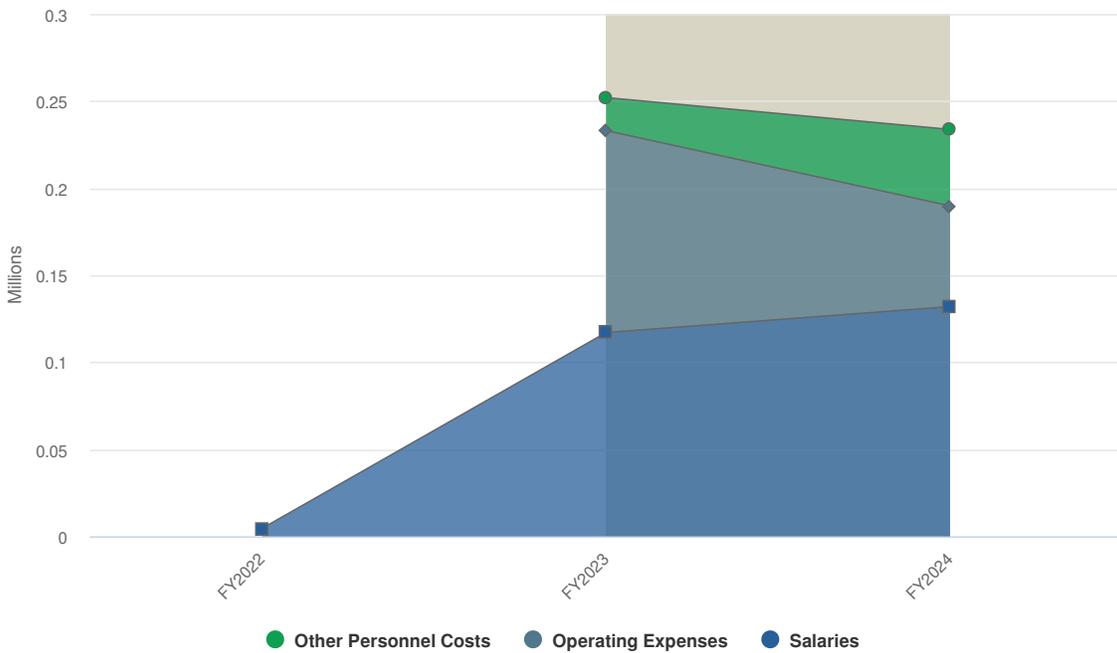


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-140-140-50100	\$0.00	\$0.00	\$4,574.38	\$117,067.00	\$131,950.00
Total Salaries:		\$0.00	\$0.00	\$4,574.38	\$117,067.00	\$131,950.00
Other Personnel Costs						
Fica Expense	100-140-140-50210	\$0.00	\$0.00	\$0.00	\$0.00	\$10,094.00
Industrial Insurance	100-140-140-50212	\$0.00	\$0.00	\$0.00	\$2,082.00	\$301.00
State Retirement Exp	100-140-140-50221	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.00
Health Insurance	100-140-140-50232	\$0.00	\$0.00	\$0.00	\$15,537.00	\$15,965.00
Dental Insurance	100-140-140-50233	\$0.00	\$0.00	\$0.00	\$1,264.00	\$1,278.00
Life Insurance	100-140-140-50234	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00
Total Other Personnel Costs:		\$0.00	\$0.00	\$0.00	\$18,941.00	\$43,913.00
Operating Expenses						
Training & Travel	100-140-140-60112	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Membership & Dues	100-140-140-60114	\$0.00	\$0.00	\$0.00	\$9,350.00	\$8,000.00
Data Processing	100-140-140-60302	\$0.00	\$0.00	\$0.00	\$150.00	\$1,500.00
Other Contract Services	100-140-140-60305	\$0.00	\$0.00	\$0.00	\$94,637.00	\$30,000.00
Marketing & Tourism	100-140-140-60407	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00
Telephone	100-140-140-60620	\$0.00	\$0.00	\$0.00	\$462.00	\$462.00
Office Supplies	100-140-140-60639	\$0.00	\$0.00	\$0.00	\$400.00	\$900.00
Public Outreach	100-140-140-69215	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00
Minor Capital	100-140-140-69999	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00
Total Operating Expenses:		\$0.00	\$0.00	\$0.00	\$115,999.00	\$57,862.00
Total Expense Objects:		\$0.00	\$0.00	\$4,574.38	\$252,007.00	\$233,725.00



FINANCE

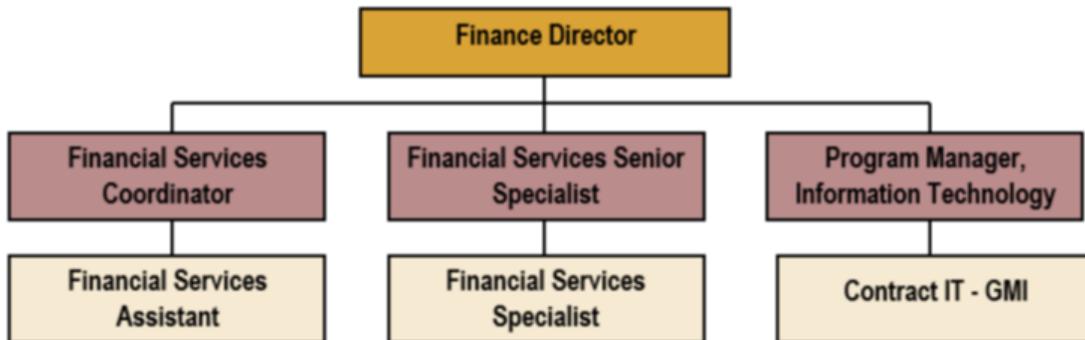


Stephanie Wojcik
Director

The Finance Department budget unit accounts for the overall financial administration of the Town. In addition to maintaining the financial integrity of the Town, this department also provides for the development, coordination, and review of all activities in the department including Accounting, Budgeting, Payroll, Accounts Payable, Purchasing, Central Supply, Accounts Receivable, Investments, Taxes, Debt Administration, Utility Billing, and also handles all Town Information Technology. The Finance Team provides quality service to meet the needs of the citizens, staff and elected officials in a timely and accurate fashion.

During fiscal year 2004-05, the council adopted Appendix IV of the sales tax code and contracted with a sales tax auditor to provide compliance audits and education which is also overseen by the Finance Department.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Began using ClearGov for the budget process.
- Implemented Robo calls to past due utility customers which saves 2-4 hours of staff time.
- Implemented ACH payments for Accounts Payable Vendors
- Implemented electronic Pay Stubs to provide Town employees with more accessibility.
- Upgraded 13 desktops/laptops.
- Upgraded Council Chambers TV's, monitors, and microphones.

2023-2024 GOALS

- Ensure long-term financial stability for the Town.
- Continuous improvements to increase the efficiency of budget preparation.
- Propose changes to Town Code Article 4-4 Purchasing to solidify and streamline procurement policies.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Finance and Technology Director	1	1	1	0	0
Finance Director	0	0	0	1	1
Senior Accountant	0.2	0.2	0.2	0	0
Financial Services Coordinator	0	0	0	0.2	0.2
Accounts Payable Clerk	1	1	1	0	0
Financial Services Specialist	0	0	0	1	1
Information Technology Technician	1	1	0	0	0
Information Technology Program Manager	0	0	0	0	1
Management Analyst	1	1	1	0	0
Financial Services Senior Specialist	0	0	0	1	1
Revenue Clerk	0.2	0.2	0.2		0
Financial Services Assistant	0	0	0	0.2	0.2
Finance and Technology Total (100-105)	4.4	4.4	3.4	3.4	4.4

PERFORMANCE METRICS

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Implement business processes and operational efficiencies to streamline the cost of government, including the examination and identification of cost of services and cost recovery policies.

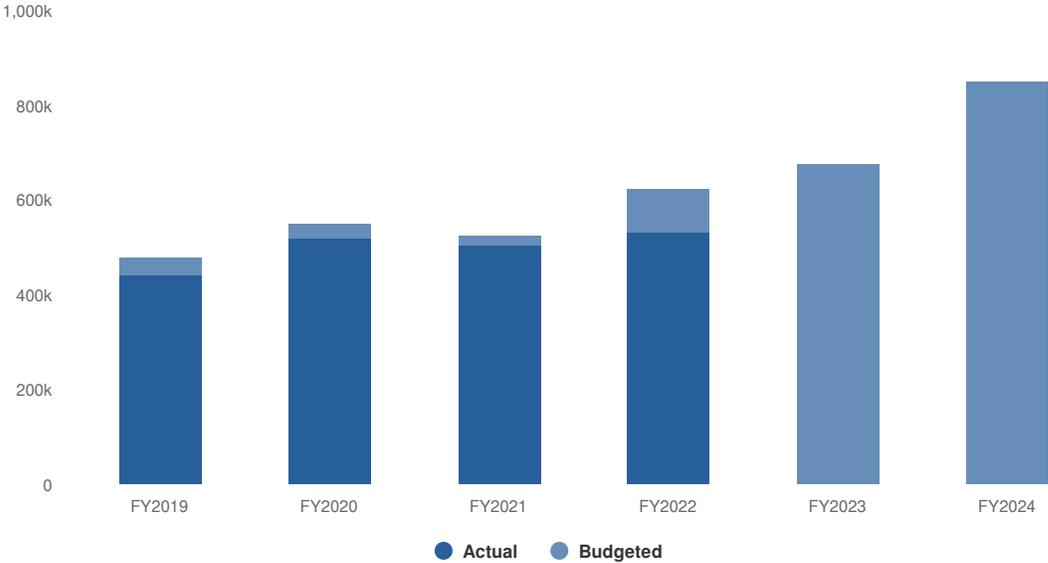
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Received Distinguished Budget Presentation Award from the Government Finance Officers Association	9 years	10 years	11 years	12 years	13 years
Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association	8 years	9 years	10 years	11 years	12 years
# of Auto Pay Utility Customers	944	1,052	1,135	1,250	1,300
# of AP Invoices Processed	6,893	6,758	7,025	8,027	8,500

EXPENDITURES SUMMARY

\$849,936
\$172,896
(25.54% vs. prior year)

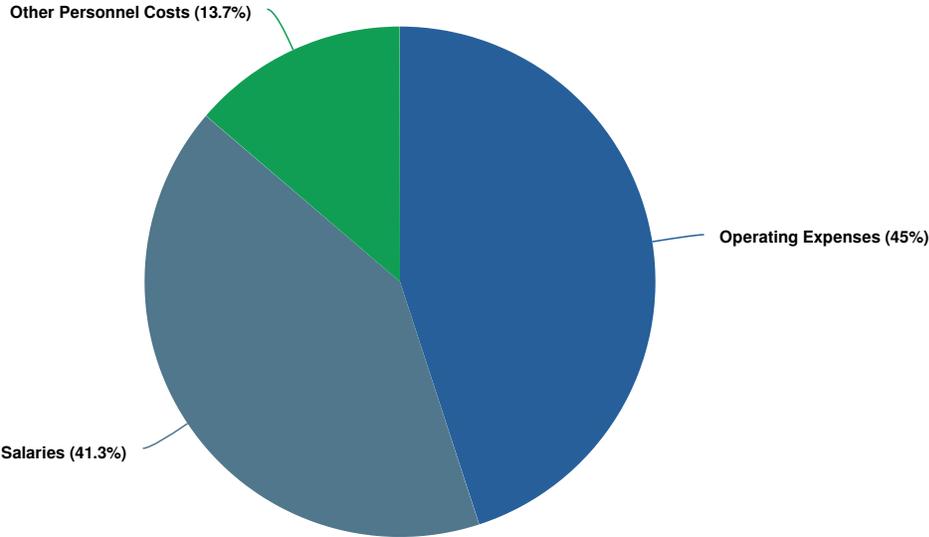


Finance Proposed and Historical Budget vs. Actual

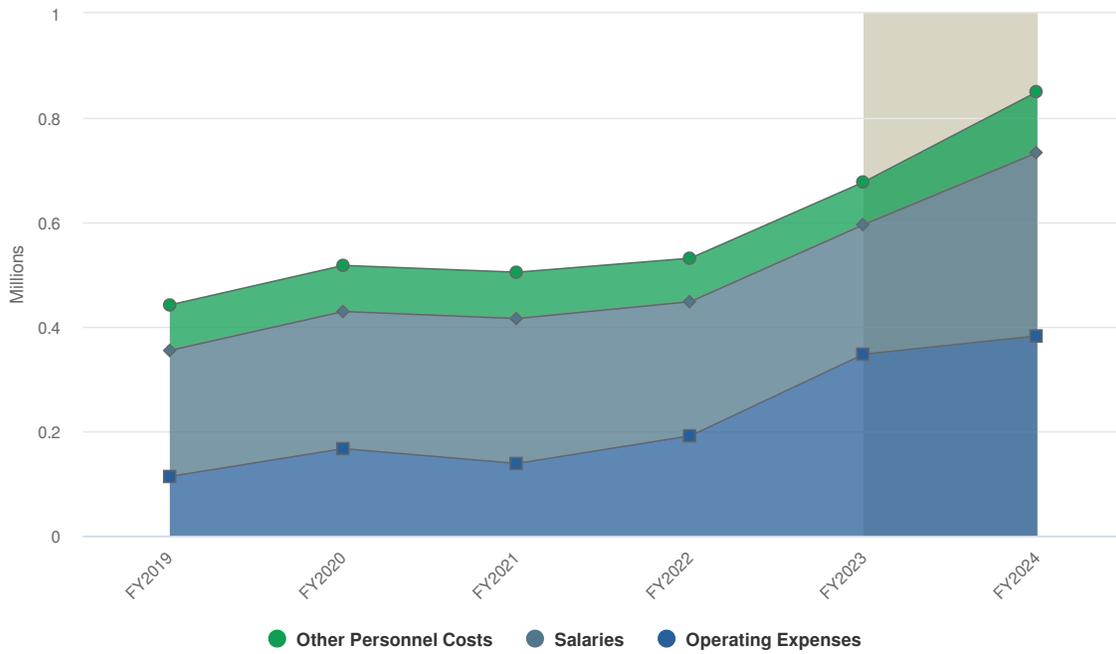


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-105-105-50100	\$247,517.46	\$269,055.98	\$245,005.89	\$246,779.00	\$350,887.00
Comp Time - Used	100-105-105-50125	\$0.00	\$79.47	\$613.57	\$681.00	\$0.00
Sick Time	100-105-105-50140	\$14,944.64	\$8,264.20	\$10,643.53	\$0.00	\$0.00
Overtime	100-105-105-50150	\$0.00	\$0.00	\$468.40	\$624.00	\$0.00
Total Salaries:		\$262,462.10	\$277,399.65	\$256,731.39	\$248,084.00	\$350,887.00
Other Personnel Costs						
Fica Expense	100-105-105-50210	\$19,038.97	\$20,901.21	\$19,160.03	\$18,978.00	\$26,843.00
Industrial Insurance	100-105-105-50212	\$582.65	\$656.09	\$600.92	\$587.00	\$821.00
State Retirement Exp	100-105-105-50221	\$29,945.28	\$32,231.86	\$30,121.18	\$30,193.00	\$43,124.00
Health Insurance	100-105-105-50232	\$35,879.50	\$31,818.77	\$30,663.76	\$29,189.00	\$42,333.00
Dental Insurance	100-105-105-50233	\$2,604.27	\$2,957.37	\$2,660.86	\$2,576.00	\$3,440.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	100-105-105-50234	\$241.85	\$135.96	\$120.60	\$113.00	\$136.00
Total Other Personnel Costs:		\$88,292.52	\$88,701.26	\$83,327.35	\$81,636.00	\$116,697.00
Operating Expenses						
Training & Travel	100-105-105-60112	\$1,870.65	\$995.00	\$45.00	\$4,000.00	\$4,000.00
Membership & Dues	100-105-105-60114	\$1,315.15	\$1,073.65	\$1,133.41	\$1,310.00	\$1,400.00
Auditing	100-105-105-60300	\$64,550.00	\$63,400.00	\$58,500.00	\$76,500.00	\$90,000.00
Data Processing & It Maint	100-105-105-60302	\$68,583.59	\$43,694.06	\$123,359.48	\$248,358.00	\$250,000.00
Other Contract Services	100-105-105-60305	\$20,778.83	\$20,836.27	\$0.00	\$6,990.00	\$21,990.00
Printing, Binding & Photo	100-105-105-60403	\$706.18	\$847.01	\$46.65	\$1,000.00	\$1,000.00
Books, Publications & Maps	100-105-105-60406	\$46.00	\$46.00	\$0.00	\$300.00	\$300.00
Telephone	100-105-105-60620	\$530.26	\$622.62	\$279.46	\$412.00	\$412.00
Office Supplies	100-105-105-60639	\$7,484.49	\$6,629.33	\$7,433.08	\$7,700.00	\$12,000.00
Public Outreach	100-105-105-69215	\$24.87	\$0.00	\$72.19	\$200.00	\$200.00
Minor Capital	100-105-105-69999	\$656.89	\$0.00	\$167.09	\$550.00	\$1,050.00
Total Operating Expenses:		\$166,546.91	\$138,143.94	\$191,036.36	\$347,320.00	\$382,352.00
Total Expense Objects:		\$517,301.53	\$504,244.85	\$531,095.10	\$677,040.00	\$849,936.00



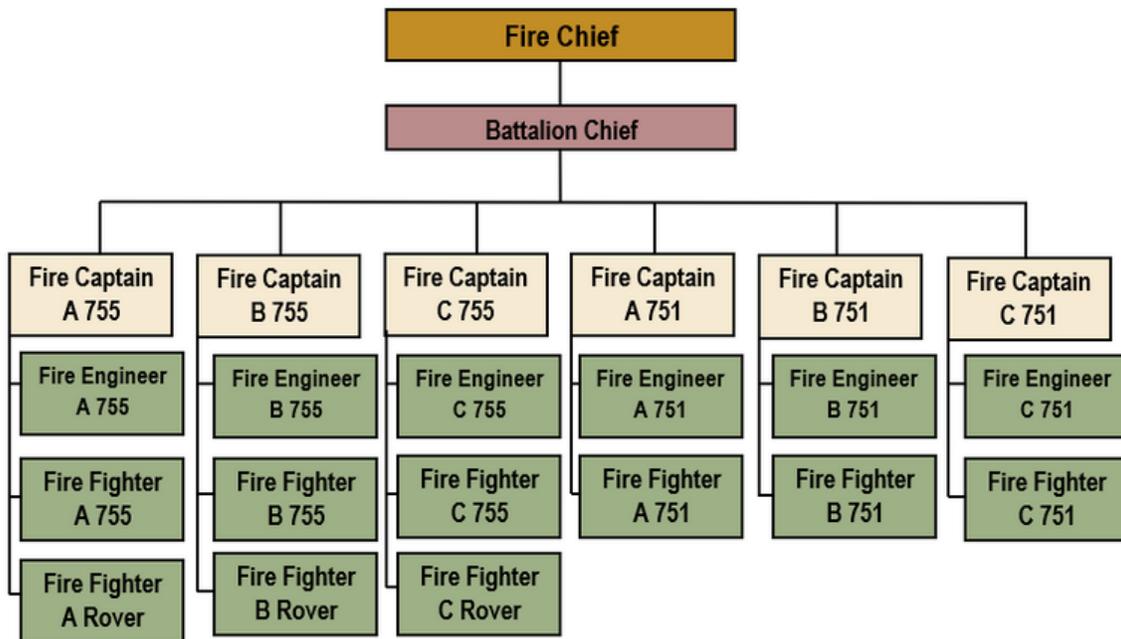
FIRE



Ed Temerowski
Fire Chief

The Fire Department budget unit accounts for the costs associated with meeting the mission of “providing public safety excellence through leadership, dedication, and training”. The department provides advanced emergency medical services, fire suppression, fire rescue, fire cause and origin investigations, fire code inspections, special operations in technical rescue and wildland firefighting, and public outreach through community and school events and training programs offered to the public. We provide these services to the National Fire Protection Association standards consistent with the community’s needs and resources. The fire department operates out of two fire stations with a current staffing level of 20 total fire personnel and one shared Public Safety administrative assistant.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Advanced life support personnel staffed every shift, we continue through council support of advanced training and funding to provide our personnel paramedic training programs, continuing educational programs to ensure high standard, best practice Fire based EMS delivery system.
- Opening of Fire Station 755 online, with staffing and equipment to provide the North division with quicker response models ability to serve all residents with a more efficient deployment model.
- Internal promotional process providing opportunities for staff movement and promotions to company officer and engineer levels.
- Implemented the two ALS engine response models to provide greater coverage and quicker response times.

2023-2024 GOALS

- Provide opportunities to obtain ALS certification which would enhance the EMS delivery system.
- Operate Fire station 755 with adequate staffing and command level.
- Phase one of Fire station 751 remodel completed.
- Work with healthcare partners in reviewing and researching better EMS transport opportunities.
- Continuing the internal promotion process and succession planning.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Fire Chief	1	1	1	1	1
Administrative Assistant	0	0	0.25	0.25	0.25
Batallion Chief	0	0	0	0	1
Fire Captain	3	3	3	3	6
Fire Engineer	3	3	3	9	6
Firefighters	8	9	9	9	9
Firefighters (PT)	2	0.5	0.5	0.2	0.2
FIRE TOTAL (100-170)	17	16.5	16.75	22.45	23.45

PERFORMANCE METRICS

FOCUS AREA: Safe and Sustainable Quality of Life

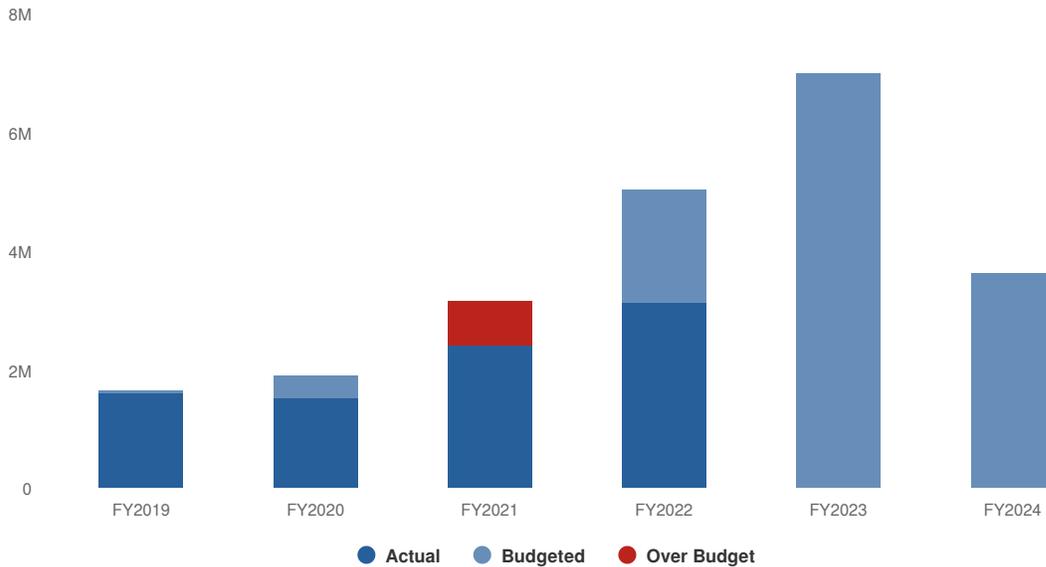
GUIDING PRINCIPLE: Promote public safety process improvements.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
EMS Service Calls	1158	1213	1157	1200	1200
Paramedic Program Educational Hours	845 hrs	1400 hrs	1000 hrs	1200 hrs	2000 hrs
Fire Response Times	6 min 45 sec	6 min 35 sec	6 min 30 sec	6 min	5 min 30 sec

EXPENDITURES SUMMARY

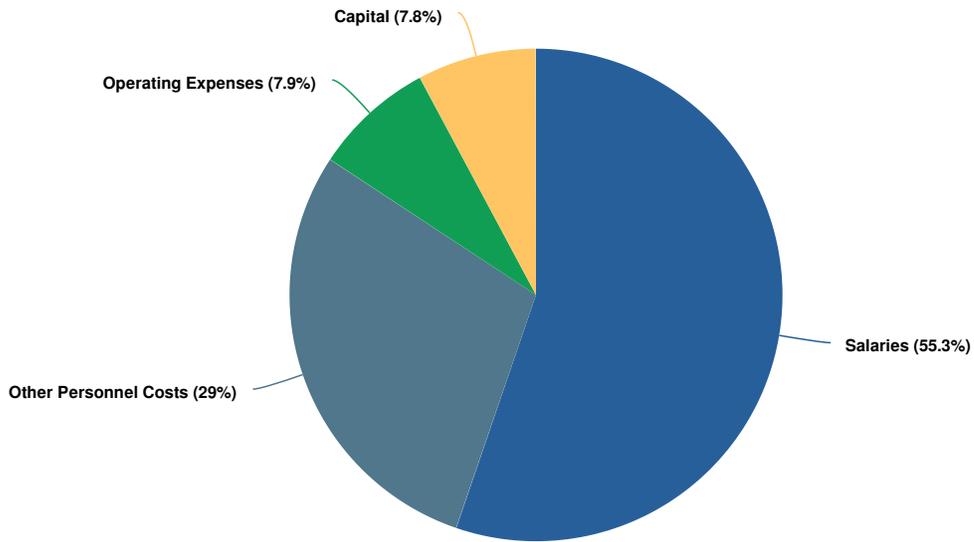
\$3,650,503
-\$3,370,838
 (-48.01% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

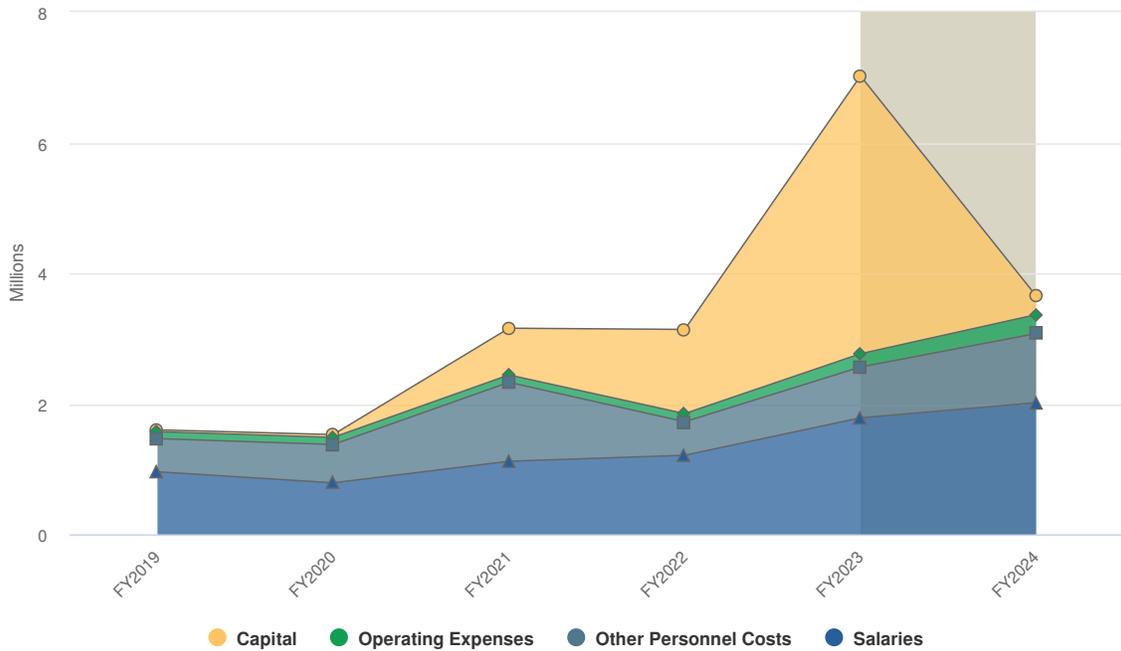


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Ft (Asrs)	100-170-165-50100	\$0.00	\$0.00	\$2,301.45	\$10,401.00	\$11,269.00
Salaries & Wages (Psrs)	100-170-165-50103	\$993,055.94	\$982,085.47	\$1,040,735.00	\$1,626,327.00	\$1,886,619.00
Salaries & Wages Part-Time	100-170-165-50110	\$1,302.40	\$1,284.32	\$283.32	\$7,808.00	\$11,119.00
Grant Contra Acct	100-170-165-50124	-\$348,444.88	\$0.00	\$0.00	\$0.00	\$0.00
Comp Time - Used (Psrs)	100-170-165-50126	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Sick Time	100-170-165-50140	\$17,340.34	\$24,249.50	\$36,317.68	\$0.00	\$0.00
Overtime (Psrs)	100-170-165-50153	\$126,709.77	\$112,469.01	\$132,187.39	\$140,763.00	\$107,824.00
Total Salaries:		\$789,963.57	\$1,120,088.30	\$1,211,824.84	\$1,785,299.00	\$2,016,913.00
Other Personnel Costs						
Fica Expense	100-170-165-50210	\$81,907.11	\$81,678.53	\$88,003.51	\$136,575.00	\$154,294.00
Industrial Insurance	100-170-165-50212	\$37,693.38	\$46,283.05	\$53,882.44	\$84,482.00	\$101,781.00
Public Safety Retirement Exp	100-170-165-50220	\$212,666.97	\$892,303.50	\$145,701.31	\$242,801.00	\$277,931.00
State Retirement Exp	100-170-165-50221	\$0.00	\$0.00	\$318.26	\$950.00	\$2,750.00
PS UNFUNDED LIABILITY	100-170-165-50224					\$200,000.00
Psprs Cancer Insurance	100-170-165-50230	\$800.00	\$750.00	\$21,392.71	\$22,847.00	\$21,580.00
Health Insurance	100-170-165-50232	\$240,020.09	\$172,396.55	\$188,635.75	\$269,211.00	\$279,620.00
Dental Insurance	100-170-165-50233	\$12,910.76	\$14,871.64	\$14,801.57	\$20,252.00	\$20,581.00
Life Insurance	100-170-165-50234	\$742.28	\$393.60	\$395.52	\$547.00	\$570.00
Total Other Personnel Costs:		\$586,740.59	\$1,208,676.87	\$513,131.07	\$777,665.00	\$1,059,107.00
Operating Expenses						
Contracted Services Reimb	100-170-165-60020	\$1,341.52	\$136.40	\$1,008.97	\$1,800.00	\$2,500.00
Clothing Allowance	100-170-165-60104	\$5,733.87	\$6,824.07	\$6,350.73	\$11,000.00	\$12,500.00
Laundry & Cleaning	100-170-165-60105	\$558.51	\$34.00	\$41.74	\$1,000.00	\$1,000.00
Misc Labs & Cdl Physicals	100-170-165-60109	\$10,378.80	\$10,394.04	\$10,651.40	\$12,000.00	\$15,500.00
Training & Travel	100-170-165-60112	\$1,381.12	\$4,379.75	\$4,559.63	\$7,500.00	\$7,500.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Membership & Dues	100-170-165-60114	\$460.00	\$200.00	\$75.00	\$525.00	\$525.00
Data Processing	100-170-165-60302	\$3,522.14	\$4,685.51	\$4,388.00	\$4,200.00	\$7,200.00
Other Professional Services	100-170-165-60308	\$1,534.64	\$818.60	\$933.85	\$3,100.00	\$6,200.00
Vehicle Leasing	100-170-165-60320			\$0.00		\$28,000.00
Internet	100-170-165-60599	\$3,906.36	\$2,892.32	\$3,154.64	\$8,000.00	\$8,000.00
Svc To Maint Buildings	100-170-165-60600	\$4,338.32	\$5,972.68	\$9,227.39	\$8,000.00	\$8,000.00
Svc To Maint Auto	100-170-165-60601	\$19,070.33	\$22,522.79	\$19,205.44	\$28,000.00	\$30,000.00
Svc To Maint Comm Equipment	100-170-165-60603	\$2,055.17	\$2,889.85	\$1,517.52	\$8,000.00	\$8,000.00
Svc To Maint Other Equipment	100-170-165-60604	\$2,788.28	\$2,154.89	\$6,959.66	\$8,000.00	\$10,000.00
Utilities Expense	100-170-165-60618	\$14,016.80	\$15,193.65	\$15,577.84	\$25,345.00	\$58,563.00
Radio Repeater	100-170-165-60619			\$0.00		\$6,000.00
Telephone	100-170-165-60620	\$645.87	\$542.91	\$490.22	\$1,172.00	\$1,395.00
Office Supplies	100-170-165-60639	\$2,261.37	\$1,547.56	\$2,510.10	\$4,000.00	\$4,500.00
Disposable Supplies	100-170-165-60641	\$8,771.12	\$8,574.17	\$10,123.89	\$12,000.00	\$14,000.00
Gas, Oil & Lubricants	100-170-165-60648	\$11,001.76	\$10,013.69	\$15,480.68	\$26,000.00	\$28,000.00
Small Tools	100-170-165-60654	\$940.86	\$285.30	\$391.87	\$1,000.00	\$1,000.00
Public Outreach	100-170-165-69215	\$2,889.40	\$0.00	\$860.00	\$1,000.00	\$2,000.00
Fire Explorer Program	100-170-165-69222	\$148.00	\$8.29	\$0.00	\$100.00	\$100.00
Minor Capital	100-170-165-69999	\$11,581.93	\$13,147.25	\$11,127.30	\$14,900.00	\$29,000.00
Total Operating Expenses:		\$109,326.17	\$113,217.72	\$124,635.87	\$186,642.00	\$289,483.00
Capital						
Building Improvements	100-170-165-90905	\$0.00	\$99,940.00	\$1,289,264.60	\$4,160,735.00	\$265,000.00
Vehicles Capital Outlay	100-170-165-90908	\$42,342.32	\$575,079.20	\$0.00	\$0.00	\$0.00
Other Capital Purchases	100-170-165-90912	\$0.00	\$40,594.90	\$0.00	\$94,000.00	\$20,000.00
Total Capital:		\$42,342.32	\$715,614.10	\$1,289,264.60	\$4,254,735.00	\$285,000.00
Total Expense Objects:		\$1,528,372.65	\$3,157,596.99	\$3,138,856.38	\$7,004,341.00	\$3,650,503.00



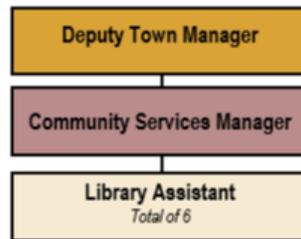
LIBRARY



Sarah Brown
Community Services Manager

The Town of Wickenburg's Library serves as an educational, cultural, recreational, and research center for the residents of Wickenburg and surrounding areas. The library maintains an organized collection of information in quality print and non-print materials. Through its programs, it attempts to foster a lifelong love for learning and to increase the quality of life of its residents.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Revitalized library operations by significantly improving organization and cataloging systems, ensuring better accessibility for patrons.
- Enhanced patron experiences and data safety by implementing software for PC reservations at the library.
- Created a community workstation, equipped with a copier/printer and a coin machine, through grant funding, benefiting library patrons by leveraging ARPA funds.
- Implemented a policy change to eliminate overdue fines, resulting in increased book returns and higher patronage at the library.
- Partnered with local sorority, Pi Beta Phi Arrowhead-West Phoenix Alumnae Club, to install a Little Free Library in front of the public library, expanding access to reading materials.
- Expanded library hours, including evening openings, to accommodate a larger number of patrons and programming opportunities.
- Optimized staffing costs by increasing volunteer support at the library after extending operating hours.
- Fostered partnerships with local high schools and Christian schools, introducing them to the library's services and resources.
- Collaborated with the Wickenburg Elks Lodge to provide over 100 free coats and books to local children, promoting literacy and community engagement.

2023-2024 GOALS

- Increase its materials collections in print, and other media forms, to better provide for a diverse population and their needs.
- Increase its volunteer base by working with residents, schools, and non-profit organizations to provide additional educational classes and programming for the community without increasing costs.
- Complete a layout optimization plan to restructure the physical assets of the library to ensure the library runs efficiently and patrons are easily able to locate materials.
- Provide tools and training to increase patrons' use of computers and other technology.
- Increase the programs and outreach that are offered to tweens and teens to increase lifelong learning opportunities.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Library Manager	1	1	0	0	0
Program Manager	0	0	0.5	0	0
Community Services Manager	0	0	0	0.5	0.5
Library Assistant (PT)	2.5	2.5	2.5	1.75	1.75
LIBRARY TOTAL (100-145)	3.5	3.5	3	2.25	2.25

PERFORMANCE METRICS

FOCUS AREA: Safe and Sustainable Quality of Life

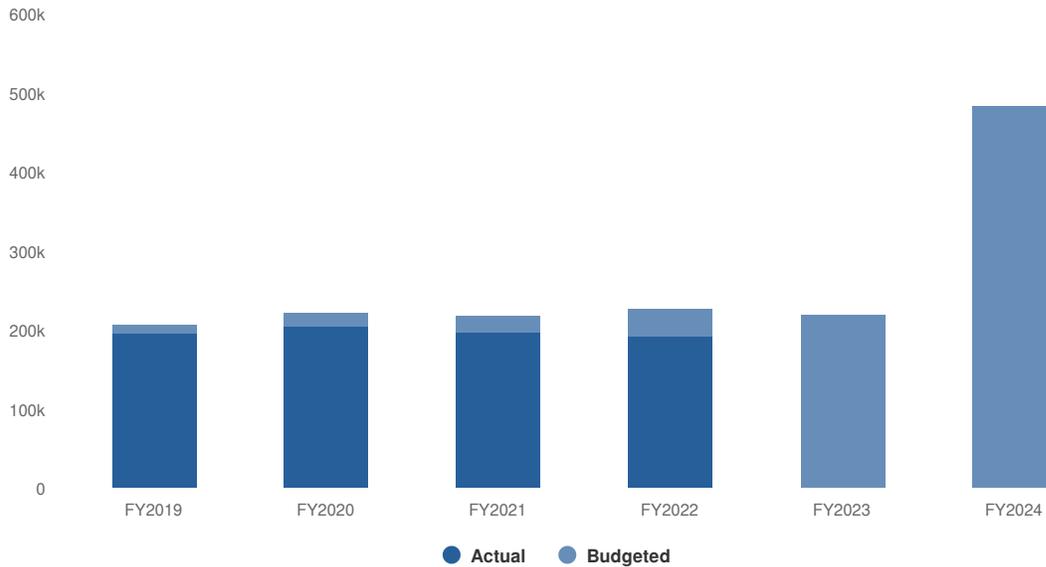
GUIDING PRINCIPLES: Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Library Walk-ins	8,357	10,847	12,139	23,000	23,500
New Library Cards Issued	324	422	460	375	400
Volunteer Hours	91	12	119.5	515	550
Items Checked Out	22,387	22,733	24,895	40,000	42,000
Program Occurrences	90	84	86	170	200
Program Participants	604	1,146	1,508	2,000	2,100
Computer Users	2,005	3,250	3,932	3,200	3,300

EXPENDITURES SUMMARY

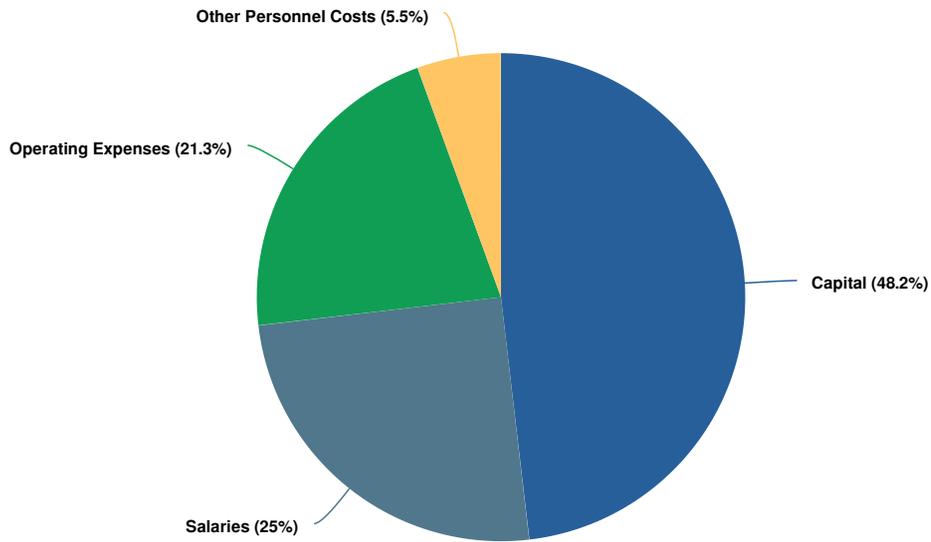
\$485,831
\$266,018
 (121.02% vs. prior year)

Library Proposed and Historical Budget vs. Actual

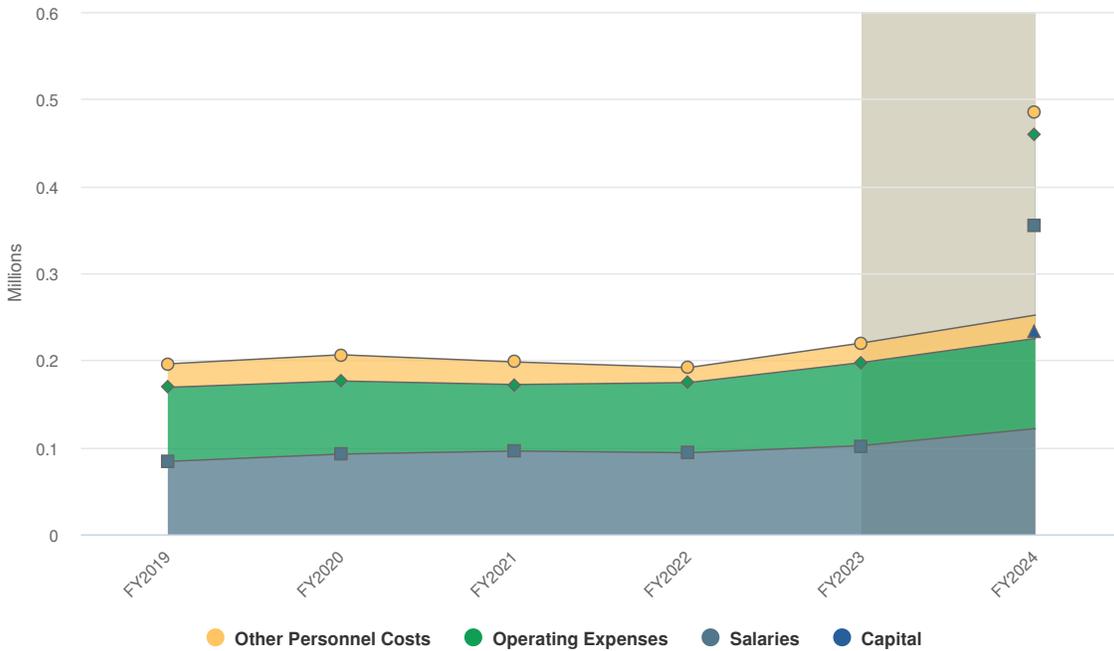


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-145-145-50100	\$42,684.31	\$44,876.15	\$22,206.73	\$37,995.00	\$40,673.00
Salaries & Wages Part-Time	100-145-145-50110	\$47,156.08	\$48,134.15	\$68,897.12	\$63,923.00	\$80,800.00
Sick Time	100-145-145-50140	\$2,265.17	\$2,673.00	\$2,658.35	\$0.00	\$0.00
Overtime	100-145-145-50150	\$143.03	\$32.99	\$0.00	\$0.00	\$0.00
Total Salaries:		\$92,248.59	\$95,716.29	\$93,762.20	\$101,918.00	\$121,473.00
Other Personnel Costs						
Fica Expense	100-145-145-50210	\$6,887.80	\$7,132.00	\$7,118.50	\$7,797.00	\$9,293.00
Industrial Insurance	100-145-145-50212	\$502.65	\$247.51	\$505.92	\$366.00	\$1,277.00
State Retirement Exp	100-145-145-50221	\$9,250.52	\$9,273.18	\$6,807.45	\$10,459.00	\$12,446.00
Health Insurance	100-145-145-50232	\$13,151.00	\$8,461.58	\$2,550.27	\$3,536.00	\$3,634.00
Dental Insurance	100-145-145-50233	\$344.40	\$792.96	\$258.33	\$250.00	\$253.00
Life Insurance	100-145-145-50234	\$42.72	\$23.04	\$3.84	\$12.00	\$12.00
Total Other Personnel Costs:		\$30,179.09	\$25,930.27	\$17,244.31	\$22,420.00	\$26,915.00
Operating Expenses						
Clothing Allowance	100-145-145-60104	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
Training & Travel	100-145-145-60112	\$847.08	\$49.00	\$98.78	\$850.00	\$750.00
Membership & Dues	100-145-145-60114	\$215.00	\$65.00	\$75.00	\$300.00	\$250.00
Data Processing	100-145-145-60302	\$8,199.08	\$4,823.91	\$7,842.96	\$9,100.00	\$8,700.00
Other Contract Services	100-145-145-60305	\$48,417.00	\$49,498.63	\$48,790.22	\$53,000.00	\$54,000.00
Books, Publications & Maps	100-145-145-60406	\$1,282.82	\$895.14	\$1,002.51	\$2,000.00	\$4,000.00
Internet	100-145-145-60599	\$625.00	\$1,500.00	\$1,500.00	\$1,563.00	\$1,563.00
Svc To Maint Office Equipment	100-145-145-60602	\$1,330.88	\$1,306.64	\$1,306.64	\$1,460.00	\$2,000.00
Utilities Expense	100-145-145-60618	\$14,380.05	\$13,296.95	\$12,651.32	\$21,000.00	\$21,048.00
Telephone	100-145-145-60620	\$0.00	\$0.00	\$41.25	\$0.00	\$179.00
Library Bldg Maintenance	100-145-145-60623	\$1,354.95	\$18.44	\$292.27	\$1,000.00	\$1,000.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Community Programs	100-145-145-60637	\$1,715.52	\$1,014.00	\$1,832.42	\$2,000.00	\$2,500.00
Office Supplies	100-145-145-60639	\$2,674.07	\$3,079.35	\$4,148.09	\$4,500.00	\$4,500.00
Janitorial Supplies	100-145-145-60644	\$1,345.00	\$833.91	\$0.00	\$1,000.00	\$1,000.00
Public Outreach	100-145-145-69215	\$0.00	\$6.95	\$500.00	\$500.00	\$500.00
Minor Capital	100-145-145-69999	\$1,501.12	\$0.00	\$463.00	\$3,000.00	\$1,200.00
Total Operating Expenses:		\$83,887.57	\$76,387.92	\$80,544.46	\$101,373.00	\$103,490.00
Capital						
Building Improvements	100-145-145-90905	\$0.00	\$0.00	\$0.00	\$0.00	\$212,453.00
Other Capital Purchases	100-145-145-90912	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
Total Capital:		\$0.00	\$0.00	\$0.00	\$0.00	\$233,953.00
Total Expense Objects:		\$206,315.25	\$198,034.48	\$191,550.97	\$225,711.00	\$485,831.00



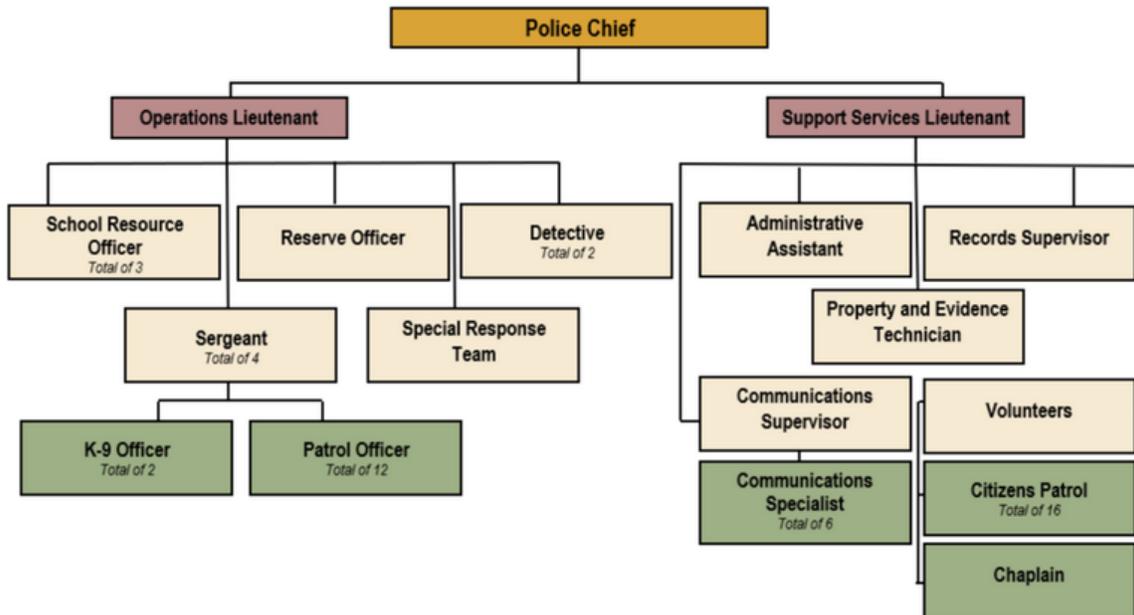
POLICE



Les Brown
Chief of Police

The Wickenburg Police Department is a professional law enforcement agency tasked with maintaining peace and safety and reducing crime through the enforcement of laws and ordinances within the Town of Wickenburg. Our efforts are fueled by our community policing efforts and guided by our department's core values of pride, service, and valor.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Completed new communications center build.
- Transitioned to AZ911 system from MR911.
- Completed updated radio system transition to the RWC.
- Completed first line supervisor leadership training for all Sergeants.
- Collaborated with other West Valley LE agencies to create a multi-jurisdictional Critical Incident Response Team (WVIRT).
- Collaborated with other West Valley LE agencies to create a West Valley Regional Police Academy.
- Developed and completed a department community survey.
- Received a donation for a new K9 including equipment.

2023-2024 GOALS

- Become fully staffed with Sworn Police Officers by June 2024.
- Reduce Part 1 Crimes by 5% by June 2024.
- Reduce Priority 1 response times by 10% by June 2024.
- Increase proactive drug cases by 10% by June 2024.
- Ensure 80% of all sworn officers are CIT trained by June 2024.
- Complete 5-year Department Strategic Plan by June 2024.
- Improve community relations through community events.
- Reduce injury crashes through increased compliance with traffic laws.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Chief of Police	1	1	1	1	1
Lieutenant	2	2	2	2	2
Sergeant	4	4	4	4	4
Officer	12	12	13	16	16
School Resource Officer	1	1	1	1	1
Administrative Assistant	0.5	0.5	0.75	0.75	0.75
Records Coordinator	1	1	1	1	1
Communication Specialist Supervisor	0	0	1	0	0
Public Safety Dispatch Shift Supervisor	0	0	0	1	1
Communication Specialist	6	6	6	0	0
Public Safety Dispatcher	0	0	0	6	6
Evidence Technician (PT)	0.5	0.5	0.5	0	0
Property and Evidence Senior Technician (PT)	0	0	0	0.5	0.5
POLICE TOTAL (100-165)	28	28	30.25	33.25	33.25

PERFORMANCE METRICS

FOCUS AREA: Safe and Sustainable Quality of Life

GUIDING PRINCIPLE: Promote public safety process improvements and innovative programs and technologies that ensure a safe community.

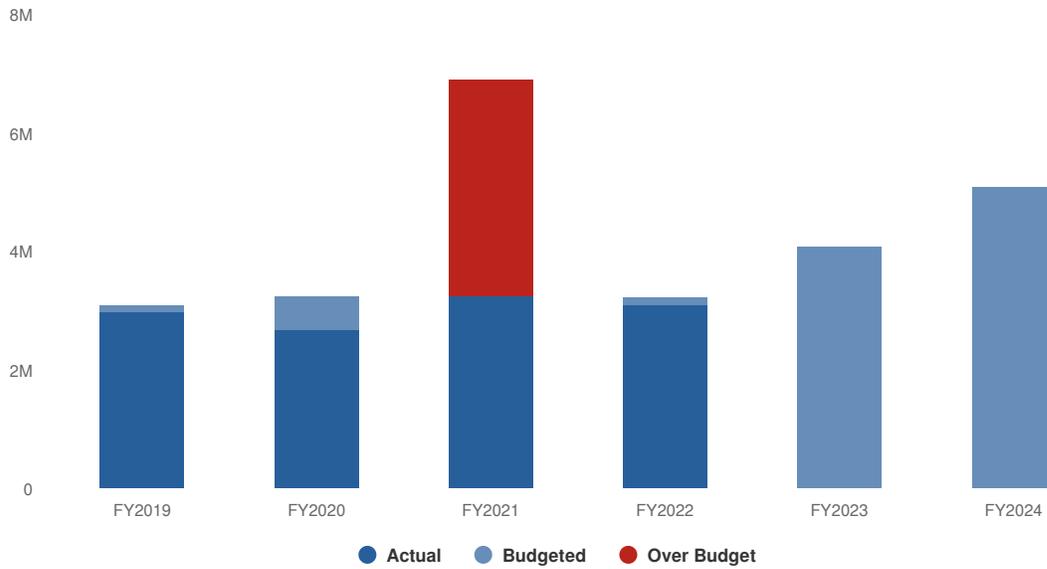
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Traffic Contacts	2148	2999	2330	2200	2200
Drug Related Contacts	27	21	10	18	22
Part 1 Crimes	235	213	217	195	200
Community Policing Events	9	13	15	18	18
Response Times for Priority 1 Calls for Service	8:00	8:00	7:30	7:30	7:00

EXPENDITURES SUMMARY

This budget was exceeded in FY 2020-21 due to the opportunity to purchase the property for the new police location. This was an unexpected event therefore it wasn't previously budgeted.

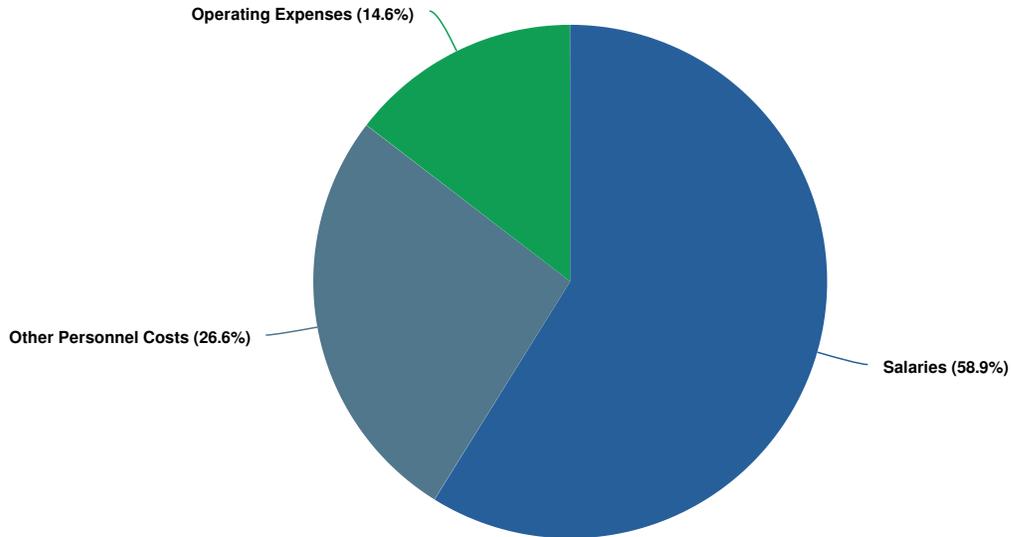
\$5,075,233
\$990,997
(24.26% vs. prior year)

Police Proposed and Historical Budget vs. Actual

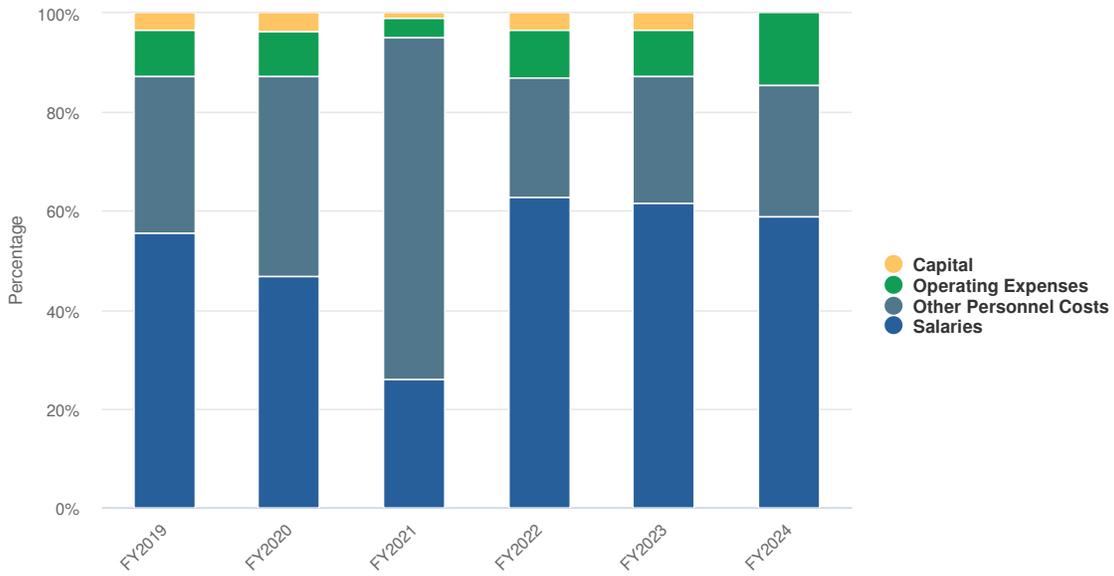


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Ft (Asrs)	100-165-165-50100	\$192,546.40	\$226,844.00	\$382,594.45	\$443,947.00	\$480,133.00
Salaries & Wages Ft (Psrs)	100-165-165-50103	\$1,399,788.40	\$1,321,992.11	\$1,306,145.70	\$1,884,611.00	\$2,259,170.00
Salaries On Call/Stipend	100-165-165-50108	\$6,250.00	\$8,125.00	\$18,179.21	\$17,000.00	\$34,796.00
Salaries & Wages Part-Time	100-165-165-50110	\$43,238.49	\$63,356.05	\$31,111.31	\$31,253.00	\$33,123.00
Grant Contra Acct	100-165-165-50124	-\$580,570.12	\$0.00	\$0.00	\$0.00	\$0.00
Comp Time - Used (Asrs)	100-165-165-50125	\$2,548.26	\$2,304.14	\$1,477.02	\$1,812.00	\$2,332.00
Comp Time - Used (Psrs)	100-165-165-50126	\$16,363.00	\$7,727.20	\$10,321.97	\$12,753.00	\$8,190.00
Sick Time (Asrs)	100-165-165-50140	\$12,615.32	\$10,006.61	\$11,350.43	\$0.00	\$0.00
Sick Time (Psrs)	100-165-165-50143	\$46,086.27	\$32,597.61	\$37,485.40	\$0.00	\$0.00
Overtime (Asrs)	100-165-165-50150	\$25,056.29	\$31,548.17	\$37,480.22	\$36,829.00	\$41,196.00
Overtime (Psrs)	100-165-165-50153	\$77,944.42	\$82,277.88	\$107,383.23	\$90,000.00	\$129,128.00
Total Salaries:		\$1,241,866.73	\$1,786,778.77	\$1,943,528.94	\$2,518,205.00	\$2,988,068.00
Other Personnel Costs						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Fica Expense	100-165-165-50210	\$136,808.63	\$134,501.47	\$144,964.56	\$192,643.00	\$228,587.00
Industrial Insurance	100-165-165-50212	\$64,904.58	\$66,576.48	\$76,595.49	\$93,829.00	\$117,761.00
Public Safety Retirement Exp	100-165-165-50220	\$530,820.39	\$4,292,864.01	\$212,522.62	\$314,799.00	\$326,162.00
State Retirement Exp	100-165-165-50221	\$34,412.98	\$42,840.91	\$50,621.40	\$62,534.00	\$68,428.00
PS UNFUNDED LIABILITY	100-165-165-50224					\$200,000.00
Psprs Cancer Insurance	100-165-165-50230	\$900.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
Health Insurance	100-165-165-50232	\$290,916.67	\$227,327.36	\$248,785.83	\$356,877.00	\$377,571.00
Dental Insurance	100-165-165-50233	\$15,913.22	\$18,475.93	\$18,634.47	\$26,592.00	\$27,787.00
Life Insurance	100-165-165-50234	\$1,114.64	\$614.40	\$577.80	\$812.00	\$789.00
Total Other Personnel Costs:		\$1,075,791.11	\$4,784,100.56	\$753,602.17	\$1,049,086.00	\$1,348,085.00
Operating Expenses						
Clothing Allowance	100-165-165-60104	\$29,611.67	\$28,558.54	\$26,696.74	\$33,700.00	\$33,200.00
Training & Travel	100-165-165-60112	\$10,358.28	\$6,640.85	\$10,413.30	\$12,950.00	\$12,500.00
Membership & Dues	100-165-165-60114	\$1,994.00	\$2,243.00	\$2,234.00	\$3,045.00	\$4,200.00
Recruiting & Retention	100-165-165-60116	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Data Processing	100-165-165-60302	\$50,048.55	\$53,284.95	\$50,748.39	\$21,750.00	\$48,000.00
Other Contract Services	100-165-165-60305	\$2,974.54	\$3,560.68	\$9,055.17	\$60,650.00	\$74,650.00
Town Canine	100-165-165-60308	\$3,727.86	\$3,660.34	\$3,518.67	\$4,000.00	\$4,000.00
Animal Control	100-165-165-60312	\$4,769.05	\$3,547.40	\$3,000.00	\$7,000.00	\$15,000.00
Vehicle Leasing	100-165-165-60320			\$0.00		\$270,000.00
Printing, Binding & Photo	100-165-165-60403	\$1,376.67	\$1,017.93	\$1,270.26	\$500.00	\$500.00
Books, Publications & Maps	100-165-165-60406	\$835.89	\$164.00	\$501.32	\$1,000.00	\$750.00
Internet	100-165-165-60599	\$14,222.76	\$20,103.60	\$18,046.13	\$22,343.00	\$29,997.00
Svc To Maint Buildings	100-165-165-60600	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
Svc To Maint Auto	100-165-165-60601	\$24,733.20	\$23,288.34	\$25,384.27	\$32,000.00	\$29,000.00
Svc To Maint Office Equipment	100-165-165-60602	\$797.00	\$814.16	\$0.00	\$200.00	\$500.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Svc To Maint Comm Equipment	100-165-165-60603	\$1,535.00	\$13,063.13	\$2,493.58	\$9,000.00	\$6,000.00
Svc To Maint Other Equipment	100-165-165-60604	\$350.10	\$981.50	\$89.11	\$1,000.00	\$1,000.00
Utilities Expense	100-165-165-60618	\$3,497.17	\$12,568.99	\$14,960.26	\$21,874.00	\$26,728.00
Radio Repeater	100-165-165-60619	\$4,811.14	\$4,762.19	\$4,664.75	\$6,000.00	\$0.00
Telephone	100-165-165-60620	\$8,122.40	\$9,681.35	\$11,328.87	\$13,733.00	\$16,807.00
Ammunition	100-165-165-60628	\$7,354.34	\$7,387.95	\$7,258.34	\$8,500.00	\$9,500.00
Office Supplies	100-165-165-60639	\$5,006.36	\$5,806.53	\$4,597.79	\$5,500.00	\$5,500.00
Disposable Supplies	100-165-165-60641	\$5,878.55	\$4,679.00	\$4,919.36	\$4,800.00	\$5,000.00
Gas, Oil & Lubricants	100-165-165-60648	\$47,521.87	\$49,412.66	\$78,860.19	\$80,000.00	\$89,248.00
Small Tools	100-165-165-60654	\$1,910.46	\$1,428.82	\$1,014.41	\$1,500.00	\$1,500.00
Traffic Control Supplies	100-165-165-60656	\$113.10	\$0.00	\$91.80	\$500.00	\$500.00
Public Outreach	100-165-165-69215	\$1,690.63	\$1,363.31	\$1,985.81	\$1,500.00	\$1,500.00
Minor Capital	100-165-165-69999	\$12,509.66	\$12,468.50	\$13,071.71	\$21,400.00	\$51,500.00
Total Operating Expenses:		\$245,750.25	\$270,487.72	\$296,204.23	\$376,945.00	\$739,080.00
Capital						
Vehicles Capital Outlay	100-165-165-90908	\$68,162.25	\$54,478.31	\$102,049.29	\$120,000.00	\$0.00
Other Capital Purchases	100-165-165-90912	\$24,288.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Total Capital:		\$92,450.25	\$54,478.31	\$102,049.29	\$140,000.00	\$0.00
Total Expense Objects:		\$2,655,858.34	\$6,895,845.36	\$3,095,384.63	\$4,084,236.00	\$5,075,233.00



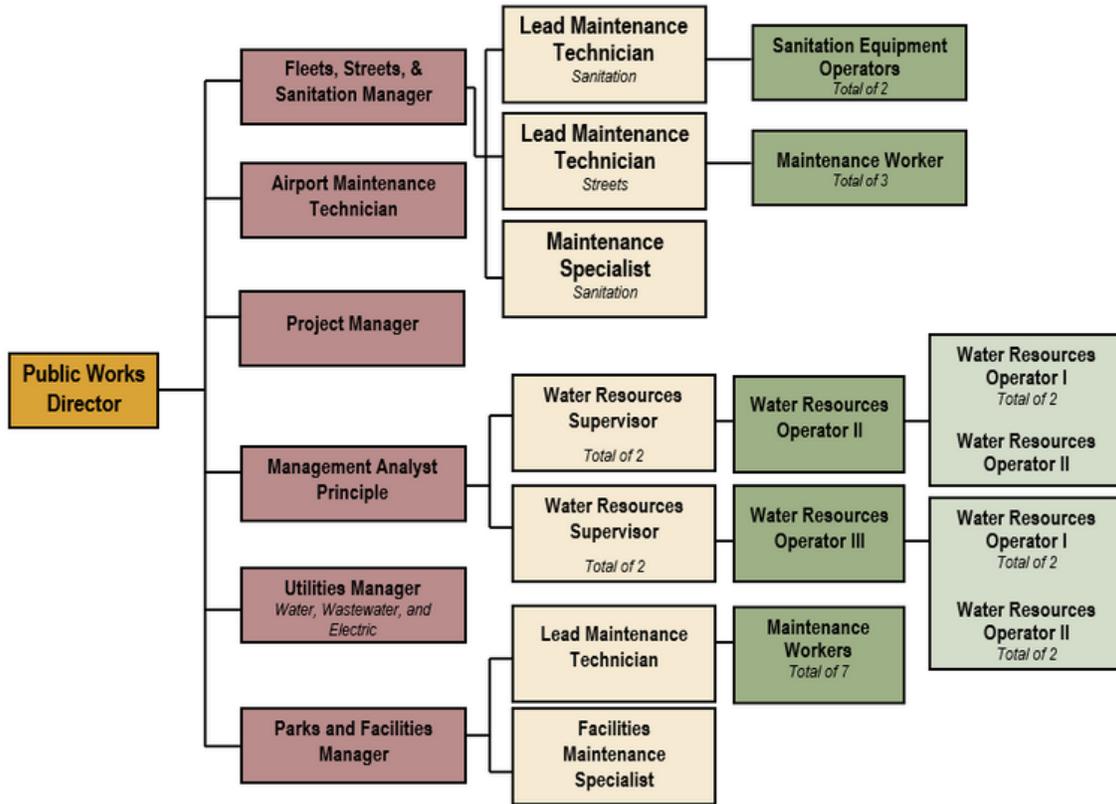
PUBLIC WORKS ADMINISTRATION



Herschel Workman
Director

This department is charged with providing administrative services to the Water, Electric, Sanitation, and Wastewater Utility Funds as well as maintaining the Towns Maintenance Shop & Fuel Facility in operation.

ORGANIZATIONAL CHART



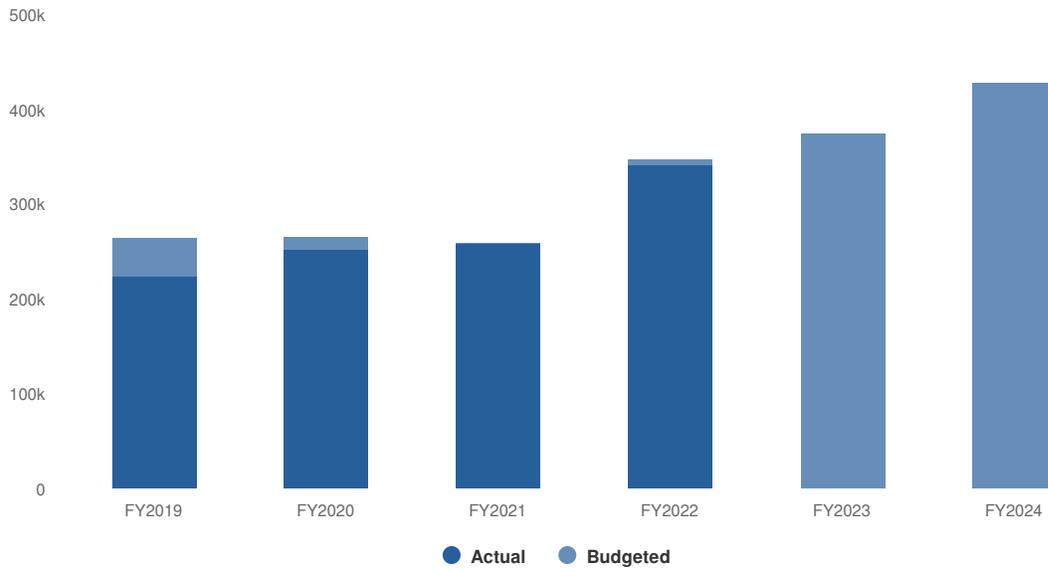
PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Public Services Director	1	1	1	1	1
Project Manager	0	1	1	1	1
Management Analyst	0.8	0.8	0.8	0.9	0.9
Administrative Assistant	0.5	0.5	0	0	0
PUBLIC SERVICES ADMIN TOTAL (100-160)	2.3	3.3	2.8	2.9	2.9

EXPENDITURES SUMMARY

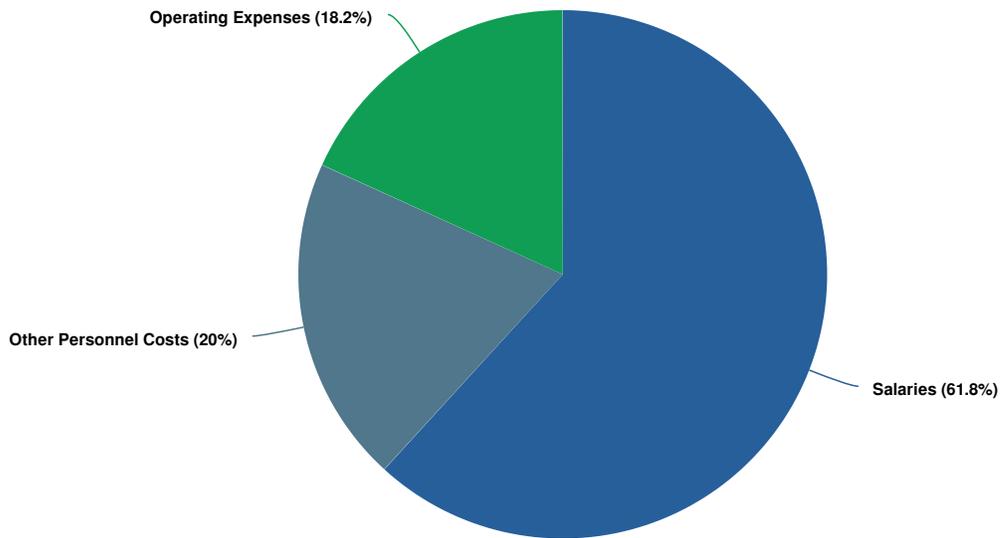
\$428,150 ~~\$53,306~~ (year)

Public Works Proposed and Historical Budget vs. Actual

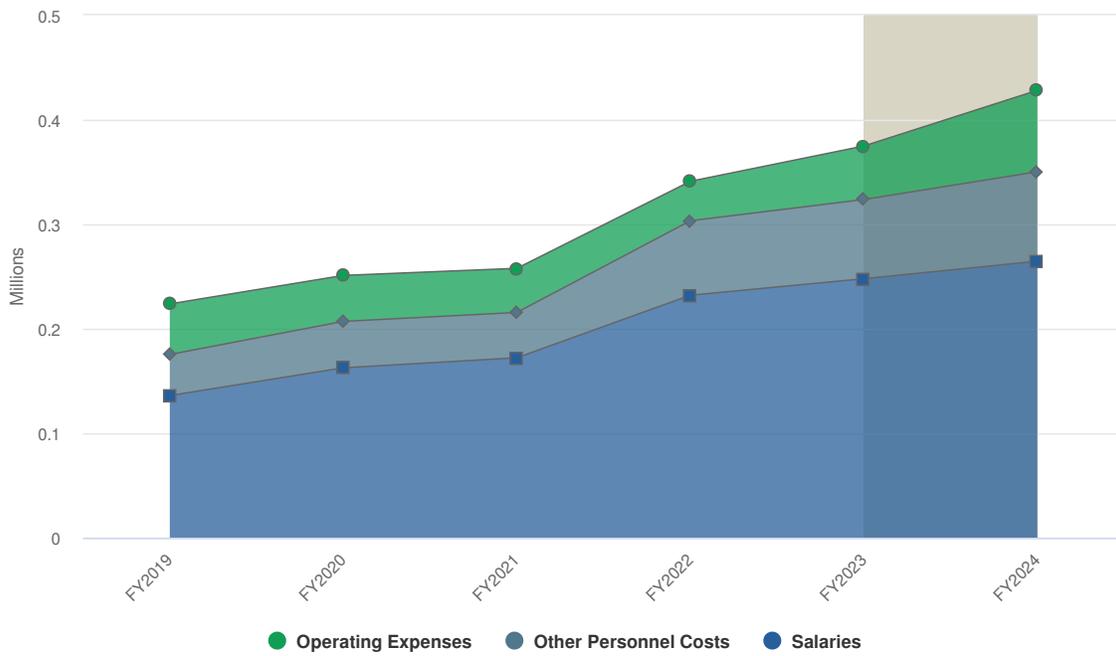


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-160-160-50100	\$153,207.96	\$168,701.94	\$227,839.55	\$247,783.00	\$264,511.00
Comp Time - Used	100-160-160-50125	\$13.48	\$49.08	\$0.00	\$0.00	\$0.00
Sick Time	100-160-160-50140	\$8,938.96	\$3,380.93	\$4,120.83	\$0.00	\$0.00
Overtime	100-160-160-50150	\$363.64	\$0.00	\$30.00	\$40.00	\$82.00
Total Salaries:		\$162,524.04	\$172,131.95	\$231,990.38	\$247,823.00	\$264,593.00
Other Personnel Costs						
Fica Expense	100-160-160-50210	\$12,172.52	\$12,662.10	\$17,058.86	\$18,958.00	\$20,241.00
Industrial Insurance	100-160-160-50212	\$1,898.96	\$2,063.81	\$3,207.98	\$2,972.00	\$3,659.00
State Retirement Exp	100-160-160-50221	\$19,601.23	\$20,460.26	\$28,182.86	\$30,160.00	\$32,519.00
Health Insurance	100-160-160-50232	\$10,151.88	\$7,589.41	\$21,114.21	\$21,902.00	\$27,072.00
Dental Insurance	100-160-160-50233	\$568.16	\$585.00	\$1,650.09	\$1,714.00	\$2,029.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	100-160-160-50234	\$55.54	\$29.04	\$64.56	\$101.00	\$101.00
Total Other Personnel Costs:		\$44,448.29	\$43,389.62	\$71,278.56	\$75,807.00	\$85,621.00
Operating Expenses						
Clothing Allowance	100-160-160-60104	\$11.66	\$122.61	\$200.00	\$320.00	\$320.00
Training & Travel	100-160-160-60112	\$95.00	\$0.00	\$655.81	\$1,500.00	\$1,500.00
Membership & Dues	100-160-160-60114	\$250.00	\$0.00	\$0.00	\$350.00	\$350.00
Data Processing	100-160-160-60302	\$6,849.42	\$10,217.47	\$11,280.70	\$12,450.00	\$15,000.00
Other Professional Services	100-160-160-60308	\$692.56	\$0.00	\$21.81	\$500.00	\$2,500.00
Vehicle Leasing	100-160-160-60320			\$0.00		\$12,000.00
Printing, Binding & Photo	100-160-160-60403	\$0.00	\$0.00	\$25.15	\$500.00	\$500.00
Internet	100-160-160-60599	\$5,565.06	\$5,350.23	\$446.90	\$6,000.00	\$5,600.00
Svc To Maint Auto	100-160-160-60601	\$0.00	\$515.34	\$391.20	\$900.00	\$1,800.00
Svc To Maint Office Equipment	100-160-160-60602	\$0.00	\$0.00	\$0.00	\$500.00	\$1,100.00
Materials	100-160-160-60609	\$5,713.76	\$303.21	\$0.00	\$0.00	\$0.00
Utilities Expense	100-160-160-60618	\$8,078.14	\$9,118.77	\$6,297.40	\$6,760.00	\$14,239.00
Telephone	100-160-160-60620	\$6,508.80	\$6,887.72	\$6,958.07	\$7,634.00	\$7,403.00
Office Supplies	100-160-160-60639	\$9,575.13	\$8,301.93	\$8,415.53	\$12,000.00	\$13,000.00
Gas, Oil & Lubricants	100-160-160-60648	\$657.24	\$473.56	\$557.73	\$600.00	\$1,424.00
Small Tools	100-160-160-60654	\$0.00	\$45.00	\$0.00	\$200.00	\$200.00
Minor Capital	100-160-160-69999	\$0.00	\$904.12	\$2,532.07	\$1,000.00	\$1,000.00
Total Operating Expenses:		\$43,996.77	\$42,239.96	\$37,782.37	\$51,214.00	\$77,936.00
Total Expense Objects:		\$250,969.10	\$257,761.53	\$341,051.31	\$374,844.00	\$428,150.00



AIRPORT

The Airport budget accounts for the costs associated with providing and maintaining a municipal airport. The Airport sells 100LL and JetA fuel 24/7 through a self-service system, and also offers JetA by truck. Over the years thanks to several FAA and ADOT grants, many improvements have been made to the airport.

2022-2023 HIGHLIGHTS

- Established a new 5-year contract for Airport Engineering and Consulting Services with Armstrong.
- Received \$2,150,000 in grants from FAA and ADOT.

2023-2024 GOALS

- Runway and taxiway lighting upgrades.
- Apron Rehab Project
- Runway Pavement Preservation



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Customer Service Rep	1	1	1	0	0
Maintenance Technician	0	0	0	1	1
On Call Customer Service Rep (on call)	0.5	0	0	0	0
AIRPORT TOTAL (580)	1.5	1	1	1	1

PERFORMANCE METRICS

Focus Area: Fiscal Sustainability

Guiding Principle: Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

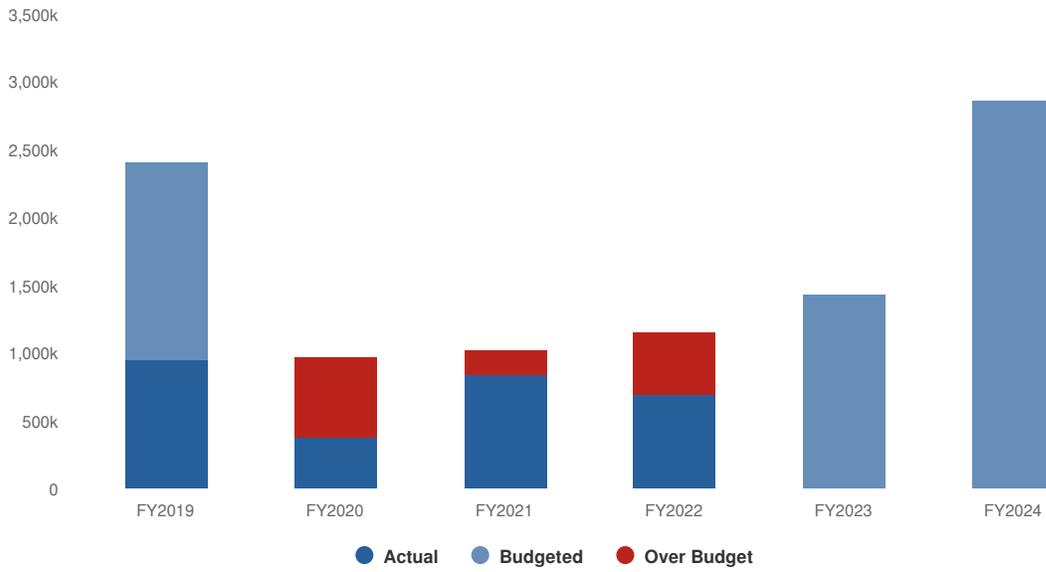
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Carefully monitor fuel price to generate revenue	*n/a	\$144,326	\$163,911	\$135,000	\$145,000

***Data not being tracked prior to FY 2021.*

EXPENDITURES SUMMARY

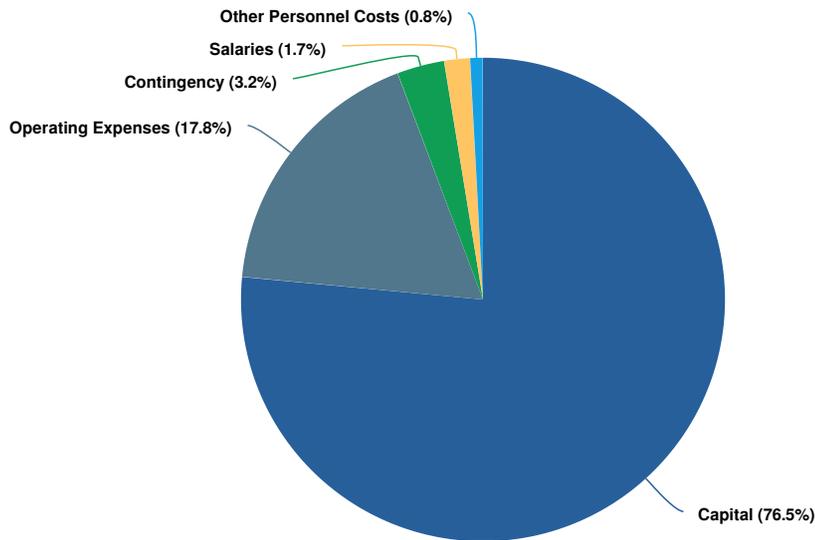
\$2,863,634 **\$1,433,265**
 (100.20% vs. prior year)

Airport Proposed and Historical Budget vs. Actual

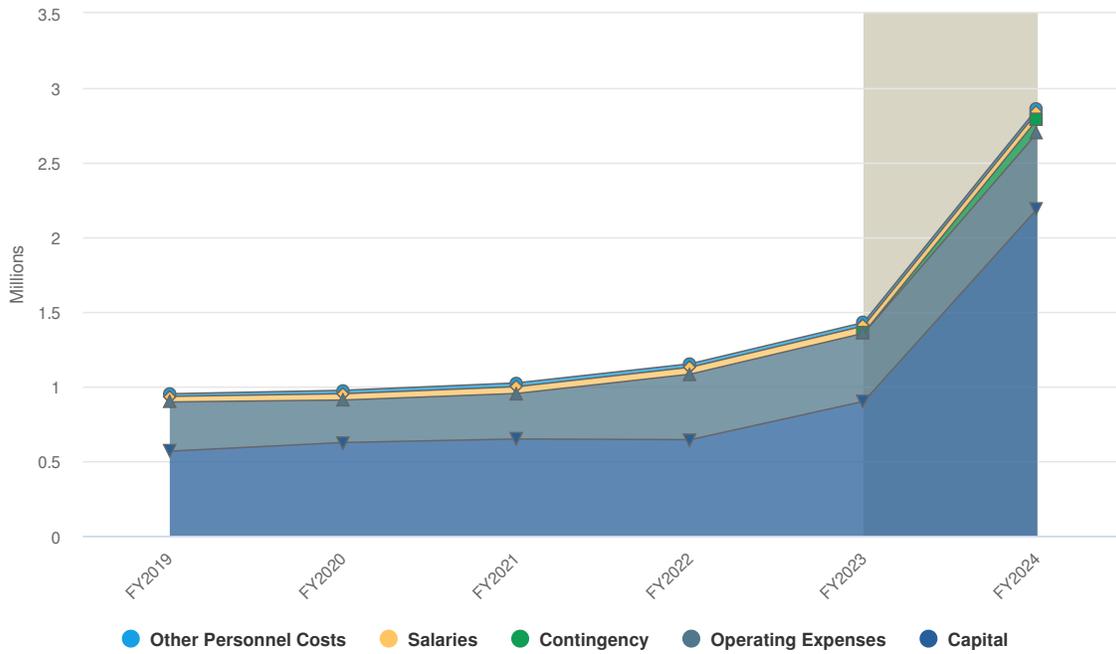


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	580-580-580-50100	\$42,343.18	\$45,347.20	\$46,418.76	\$48,338.00	\$49,343.00
Total Salaries:		\$42,343.18	\$45,347.20	\$46,418.76	\$48,338.00	\$49,343.00
Other Personnel Costs						
Fica Expense	580-580-580-50210	\$3,081.34	\$3,224.14	\$3,221.79	\$3,698.00	\$3,775.00
Industrial Insurance	580-580-580-50212	\$1,167.61	\$1,232.16	\$1,211.69	\$1,313.00	\$1,288.00
State Retirement Exp	580-580-580-50221	\$4,923.58	\$5,164.14	\$5,557.35	\$5,883.00	\$6,064.00
State Retirement Gasb 68	580-580-580-50223	\$967.00	\$4,615.00	\$1,140.00	\$0.00	\$0.00
Health Insurance	580-580-580-50232	\$12,152.40	\$10,501.20	\$11,548.68	\$12,011.00	\$12,341.00
Dental Insurance	580-580-580-50233	\$585.36	\$792.96	\$792.96	\$825.00	\$834.00
Life Insurance	580-580-580-50234	\$42.72	\$21.12	\$21.12	\$23.00	\$23.00
Total Other Personnel Costs:		\$22,920.01	\$25,550.72	\$23,493.59	\$23,753.00	\$24,325.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Operating Expenses						
Clothing Allowance	580-580-580-60104	\$99.01	\$14.45	\$0.00	\$265.00	\$265.00
Training & Travel	580-580-580-60112	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Membership & Dues	580-580-580-60114	\$0.00	\$0.00	\$134.00	\$250.00	\$250.00
Licenses & Permits	580-580-580-60118	\$1,108.00	\$1,360.00	\$1,489.60	\$1,700.00	\$1,700.00
Credit & Online Fee'S	580-580-580-60200	\$7,312.27	\$8,798.85	\$11,909.38	\$13,055.00	\$14,266.00
Data Processing	580-580-580-60302	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00
Other Contract Services	580-580-580-60305	\$9,812.00	\$10,676.00	\$9,743.50	\$12,000.00	\$14,000.00
Admin Charge - Gf	580-580-580-60310	\$63,957.24	\$78,400.08	\$65,737.20	\$69,556.00	\$72,379.00
Marketing	580-580-580-60401	\$1,395.00	\$134.00	\$0.00	\$0.00	\$2,000.00
Internet	580-580-580-60599	\$2,256.00	\$2,283.10	\$1,546.28	\$1,639.00	\$1,429.00
Svc To Maint Buildings	580-580-580-60600	\$222.89	\$140.65	\$285.45	\$500.00	\$500.00
Svc To Maint Auto	580-580-580-60601	\$1,098.13	\$1,168.87	\$733.38	\$1,000.00	\$2,000.00
Svc To Maint Comm Equipment	580-580-580-60603	\$0.00	\$45.57	\$0.00	\$200.00	\$200.00
Svc To Maint Fuel System	580-580-580-60604	\$2,632.28	\$3,383.74	\$4,009.87	\$4,500.00	\$4,500.00
Grounds Maintenance	580-580-580-60606	\$4,505.87	\$1,690.16	\$2,894.49	\$7,620.00	\$7,620.00
Insurance Liability	580-580-580-60616	\$13,106.00	\$14,090.00	\$16,231.00	\$17,685.00	\$18,564.00
Utilities Expense	580-580-580-60618	\$14,845.53	\$12,695.34	\$12,298.35	\$14,810.00	\$15,904.00
Telephone	580-580-580-60620	\$3,137.28	\$3,255.67	\$3,207.52	\$3,371.00	\$3,571.00
Office Supplies	580-580-580-60639	\$34.16	\$71.94	\$272.36	\$300.00	\$300.00
Janitorial Supplies	580-580-580-60644	\$48.09	\$0.00	\$68.03	\$200.00	\$200.00
Gas, Oil & Lubricants	580-580-580-60648	\$926.52	\$1,029.38	\$1,441.96	\$1,800.00	\$1,800.00
Small Tools	580-580-580-60654	\$255.48	\$66.14	\$104.66	\$400.00	\$400.00
Safety	580-580-580-60656	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Minor Capital	580-580-580-69999	\$0.00	\$1,536.88	\$0.00	\$0.00	\$0.00
Purch Of Resale Fuel	580-580-580-70716	\$142,222.14	\$171,847.94	\$350,582.61	\$305,356.00	\$261,943.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Purch Of Resale Fuel - Asset	580-580-580-70717	\$15,563.91	-\$8,368.32	-\$43,812.56	\$0.00	\$84,517.00
Total Operating Expenses:		\$284,537.80	\$304,918.44	\$438,877.08	\$456,712.00	\$508,813.00
Capital						
Other Capital Purchases	580-580-580-90912	\$6,500.00	\$0.00	\$15,736.95	\$0.00	\$10,000.00
Lighting Upgrades	580-580-580-90913	\$0.00	\$0.00	\$0.00	\$900,000.00	\$650,000.00
Pavement Preservation	580-580-580-90915	\$0.00	\$0.00	\$0.00	\$0.00	\$30,770.00
T-Hangar Taxilanes	580-580-580-90917	\$0.00	\$684.50	\$80,326.00	\$0.00	\$0.00
Apron #1	580-580-580-90921	\$0.00	\$684.50	\$81,034.00	\$0.00	\$1,500,000.00
Asset Acquisition	580-580-580-90998	-\$22,172.00	\$1,444.28	-\$177,096.95	\$0.00	\$0.00
Depreciation Expense	580-580-580-90999	\$639,825.17	\$645,000.39	\$643,236.49	\$0.00	\$0.00
Total Capital:		\$624,153.17	\$647,813.67	\$643,236.49	\$900,000.00	\$2,190,770.00
Contingency						
Contingency	580-580-580-95100	\$0.00	\$0.00	\$0.00	\$1,566.00	\$90,383.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$1,566.00	\$90,383.00
Total Expense Objects:		\$973,954.16	\$1,023,630.03	\$1,152,025.92	\$1,430,369.00	\$2,863,634.00



ELECTRIC UTILITY



Matt Egan
Manager

The Electric division is responsible for providing and maintaining power to the Town owned grid. The grid consists of power lines (transmission, distribution, and service lines), poles, transformers, switch cabinets and meters. The purpose is to provide reliable power and ensure the health and welfare of the Town.

2022-2023 HIGHLIGHTS

- Jackson/Madison OH/UG upgrades.
- Madison St. electrical upgrades

2023-2024 GOALS

- Via Corta/Avispa OH/UG electric upgrades.
- Jackson/Mojave alley OH/UG electric upgrades.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.1	0.1	0.1	0	0
Utilities Manager	0	0	0	0.1	0.1
Meter Reader	0.4	0.4	0.4	0	0
Water Resources Operator II	0	0	0	0.4	0.4
Senior Accountant	0.2	0.2	0.2	0	0
Financial Services Coordinator	0	0	0	0.2	0.2
Financial Services Assistant	0	0	0	0.2	0.2
Revenue Clerk	0.2	0.2	0.2	0	0
ELECTRIC TOTAL (510)	0.9	0.9	0.9	0.9	0.9

PERFORMANCE METRICS

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Identify programs, technologies, or resources to compliment current operational practices that ensure the sustainability of existing infrastructure and facilities.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Amount of linear feet of power lines converted to underground	*n/a	*n/a	15,743'	1,939'	1,500'

*** Data not being tracked prior to FY 2022.*

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of a replacement/upgrade fund established with dedicated funding sources	*n/a	0	25%	25%	25%

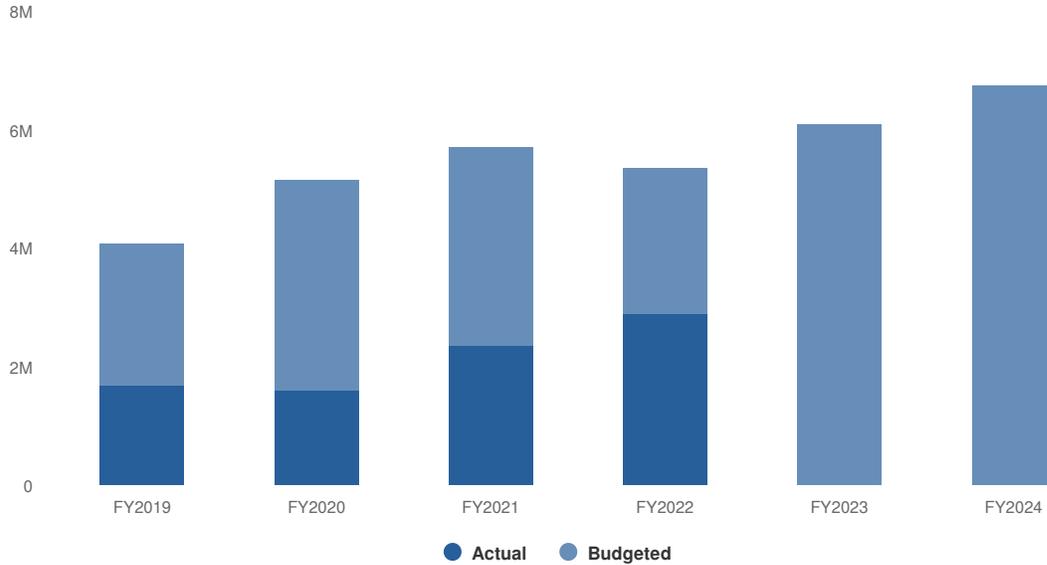
*** Data not being tracked prior to FY 2021.*

EXPENDITURES SUMMARY



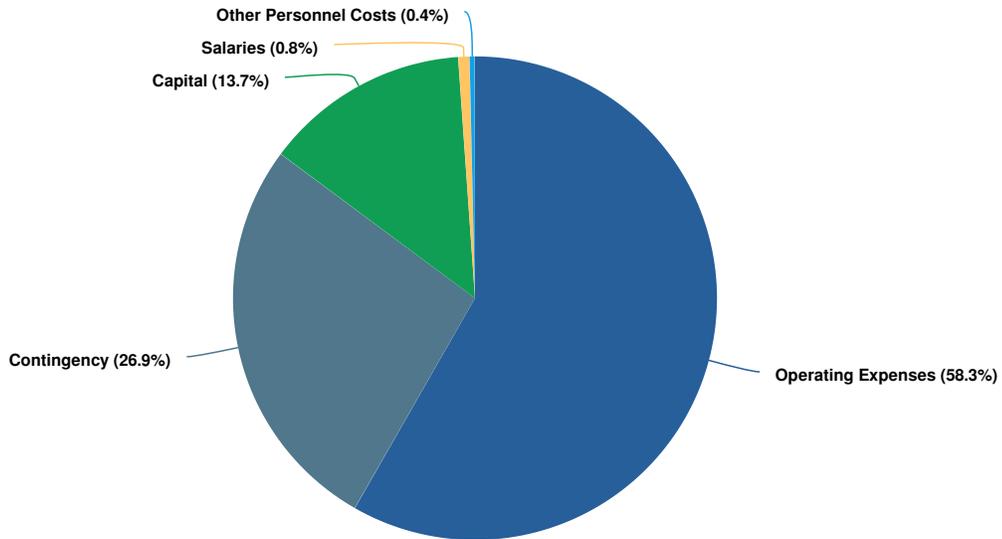
\$6,747,563 **\$656,546**
 (10.78% vs. prior year)

Electric Utility Proposed and Historical Budget vs. Actual

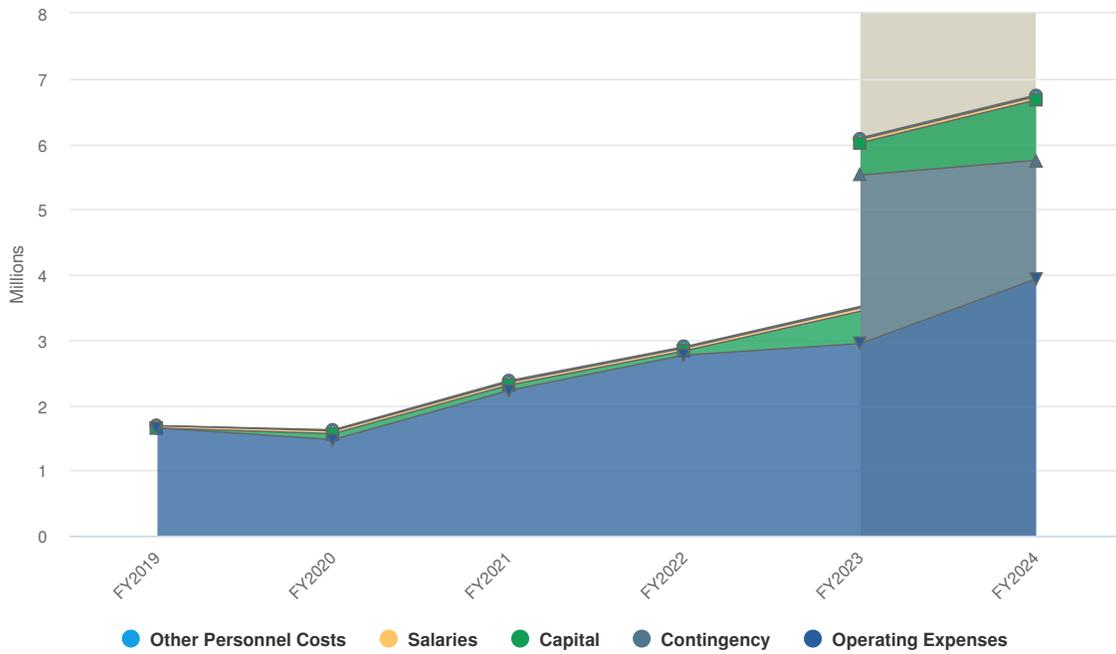


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	510-510-500-50100	\$41,183.65	\$41,638.22	\$41,701.43	\$50,812.00	\$51,083.00
Sick Time	510-510-500-50140	\$1,636.17	\$1,464.63	\$1,697.35	\$0.00	\$0.00
Overtime	510-510-500-50150	\$210.60	\$182.66	\$231.44	\$308.00	\$194.00
Total Salaries:		\$43,030.42	\$43,285.51	\$43,630.22	\$51,120.00	\$51,277.00
Other Personnel Costs						
Fica Expense	510-510-500-50210	\$3,204.53	\$3,145.86	\$3,032.12	\$3,911.00	\$3,923.00
Industrial Insurance	510-510-500-50212	\$685.97	\$614.11	\$595.03	\$725.00	\$699.00
State Retirement Exp	510-510-500-50221	\$5,062.64	\$5,141.60	\$5,400.37	\$6,220.00	\$6,302.00
State Retirement Gasb 68	510-510-500-50223	-\$1,998.00	\$5,046.00	-\$472.00	\$0.00	\$0.00
Health Insurance	510-510-500-50232	\$8,106.82	\$9,536.27	\$10,839.29	\$11,585.00	\$11,904.00
Dental Insurance	510-510-500-50233	\$480.91	\$807.57	\$841.24	\$897.00	\$907.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	510-510-500-50234	\$31.65	\$20.76	\$20.76	\$21.00	\$21.00
Total Other Personnel Costs:		\$15,574.52	\$24,312.17	\$20,256.81	\$23,359.00	\$23,756.00
Operating Expenses						
Contracted Services Reimb	510-510-500-60020	\$23,829.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
Clothing Allowance	510-510-500-60104	\$38.96	\$123.47	\$184.52	\$240.00	\$240.00
Training & Travel	510-510-500-60112	\$0.00	\$313.98	\$17.20	\$300.00	\$300.00
Membership & Dues	510-510-500-60114	\$3,400.00	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00
Credit & Online Fee'S	510-510-500-60200	\$27,340.15	\$35,311.87	\$38,195.36	\$41,925.00	\$47,486.00
Data Processing	510-510-500-60302	\$258.43	\$2,399.20	\$421.69	\$2,395.00	\$18,000.00
Other Contract Services	510-510-500-60305	\$34.18	\$62.50	\$0.00	\$170.00	\$170.00
Other Professional Services	510-510-500-60308	\$55,713.84	\$44,636.36	\$52,309.42	\$60,000.00	\$60,000.00
Admin Charge - Gf	510-510-500-60310	\$304,489.32	\$343,560.00	\$287,282.04	\$424,007.00	\$402,321.00
Admin Charge - Ps & Cip	510-510-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00
Aps Maintenance	510-510-500-60422	\$54,802.46	\$57,687.43	\$128,001.88	\$175,000.00	\$200,000.00
Tree Trimming	510-510-500-60577	\$3,781.38	\$60,668.05	\$0.00	\$75,000.00	\$75,000.00
Svc To Maint Auto	510-510-500-60601	\$2,448.47	\$377.53	\$226.16	\$500.00	\$700.00
Svc To Maint Other Equipment	510-510-500-60604	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Maint Shop Charges	510-510-500-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Materials	510-510-500-60609	\$0.00	\$36.86	\$45.57	\$200.00	\$200.00
Meters	510-510-500-60610	\$0.00	\$0.00	\$6,498.30	\$2,500.00	\$2,500.00
Insurance Liability	510-510-500-60616	\$36,726.00	\$38,550.00	\$44,681.00	\$47,840.00	\$54,335.00
Office Supplies	510-510-500-60639	\$15.19	\$69.71	\$43.93	\$200.00	\$200.00
Postage	510-510-500-60640	\$5,491.83	\$5,500.00	\$5,428.00	\$5,428.00	\$5,428.00
Gas, Oil & Lubricants	510-510-500-60648	\$3,341.36	\$2,213.04	\$4,114.31	\$5,000.00	\$5,000.00
Small Tools	510-510-500-60654	\$125.99	\$0.00	\$0.00	\$0.00	\$0.00
Safety	510-510-500-60656	\$40.00	\$40.00	\$40.00	\$100.00	\$100.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Write-Off @ 10 Yr +	510-510-500-70700	\$18,203.62	\$17,912.09	\$17,854.12	\$20,236.00	\$9,623.00
Purch Resale Electric	510-510-500-70704	\$193,733.97	\$1,051,775.82	\$1,825,805.08	\$1,600,000.00	\$2,600,000.00
Purch Whsle Wap Electric	510-510-500-70705	\$294,771.63	\$140,249.30	\$147,339.63	\$150,000.00	\$160,000.00
Purch Whsle Apa Electric	510-510-500-70706	\$307,854.84	\$291,668.44	\$67,712.79	\$100,000.00	\$100,000.00
Bureau Of Reclamation Pd M&O	510-510-500-70708	\$93,111.33	\$89,857.13	\$93,792.98	\$150,000.00	\$120,000.00
Total Operating Expenses:		\$1,470,076.31	\$2,223,330.30	\$2,764,244.26	\$2,941,363.00	\$3,932,029.00
Capital						
Meters & Equipment	510-510-500-90910	\$104,679.44	\$52,774.08	\$0.00	\$145,000.00	\$0.00
Other Capital Purchases	510-510-500-90912	\$5,907.50	\$911,129.00	\$109,542.00	\$350,000.00	\$925,000.00
Assets Transferred	510-510-500-90944	\$23,713.97	\$0.00	\$0.00	\$0.00	\$0.00
Asset Acquisition	510-510-500-90998	-\$121,422.30	-\$972,783.08	-\$160,146.80	\$0.00	\$0.00
Depreciation Expense	510-510-500-90999	\$78,944.32	\$90,877.18	\$115,816.75	\$0.00	\$0.00
Total Capital:		\$91,822.93	\$81,997.18	\$65,211.95	\$495,000.00	\$925,000.00
Contingency						
Contingency	510-510-500-95100	\$0.00	\$0.00	\$0.00	\$680,175.00	\$1,105,501.00
Capital Reserve	510-510-500-95150	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$710,000.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$2,580,175.00	\$1,815,501.00
Total Expense Objects:		\$1,620,504.18	\$2,372,925.16	\$2,893,343.24	\$6,091,017.00	\$6,747,563.00



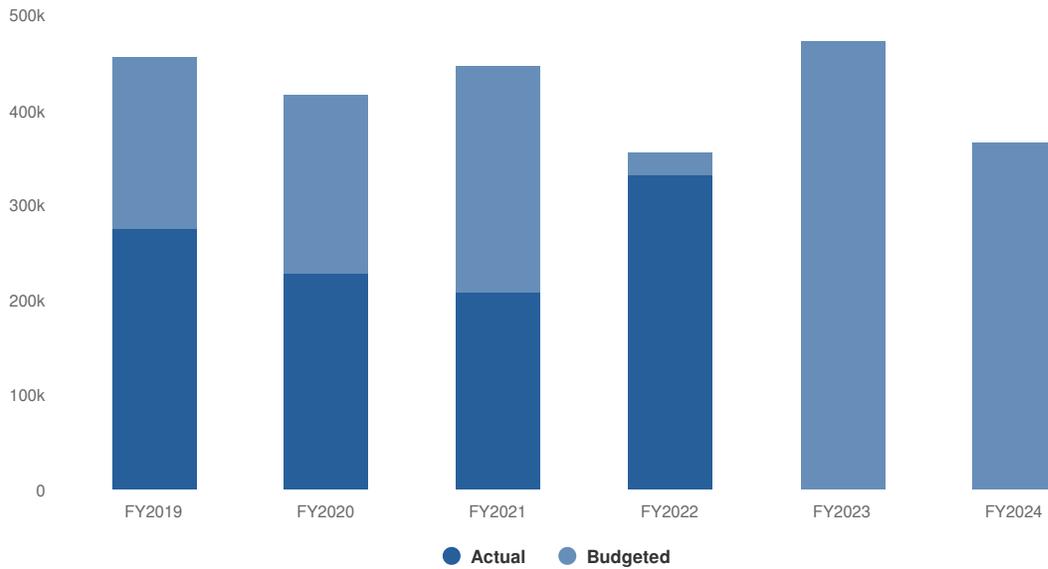
FUEL FACILITY

The Fuel Facility budget unit accounts for the costs of providing fuel to town, county, and school vehicles. Charges are assessed against departments based on actual fuel costs with a 5% Administrative Fee added to outside organizations.

EXPENDITURES SUMMARY

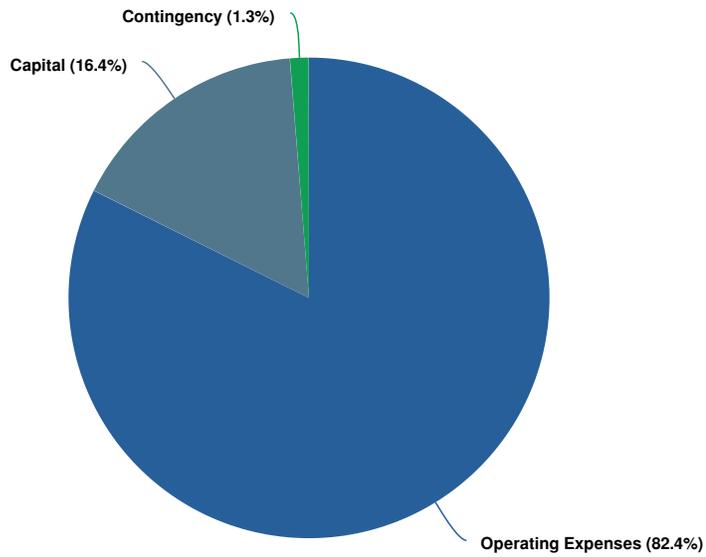
\$366,613 **-\$107,033**
(-22.60% vs. prior year)

Fuel Facility Proposed and Historical Budget vs. Actual

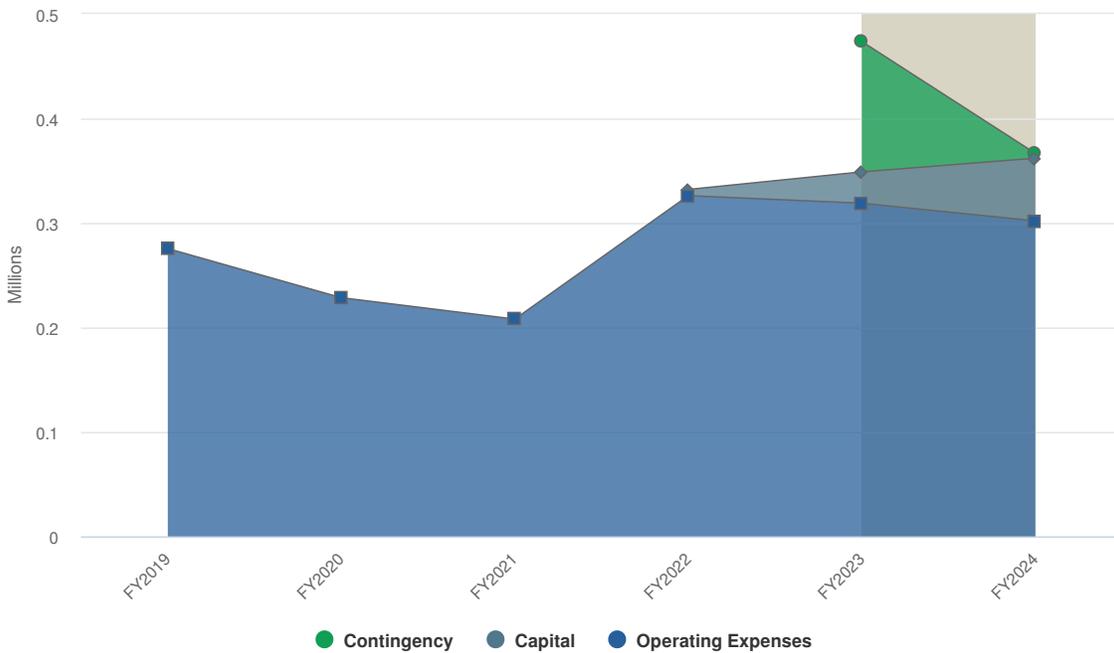


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Operating Expenses						
Data Processing	620-620-300-60302	\$673.73	\$673.73	\$0.00	\$1,000.00	\$1,000.00
Svc To Maint Other Equipment	620-620-300-60604	\$3,867.84	\$796.33	\$1,669.08	\$8,000.00	\$8,000.00
Purch Resale Other Fuels	620-620-300-70716	\$227,487.93	\$187,471.55	\$349,687.42	\$309,885.00	\$293,000.00
Purch Of Resale Fuel - Asset	620-620-300-70717	-\$3,557.27	\$19,032.28	-\$25,247.38	\$0.00	\$0.00
Total Operating Expenses:		\$228,472.23	\$207,973.89	\$326,109.12	\$318,885.00	\$302,000.00
Capital						
Other Capital Purchases	620-620-300-90912	\$0.00	\$0.00	\$20,010.01	\$30,000.00	\$60,000.00
Asset Acquisition	620-620-300-90998	\$0.00	\$0.00	-\$14,411.07	\$0.00	\$0.00
Depreciation Expense	620-620-300-90999	\$0.00	\$0.00	\$349.70	\$0.00	\$0.00
Total Capital:		\$0.00	\$0.00	\$5,948.64	\$30,000.00	\$60,000.00
Contingency						
Contingency	620-620-300-95100	\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$124,761.00	\$4,613.00
Total Expense Objects:		\$228,472.23	\$207,973.89	\$332,057.76	\$473,646.00	\$366,613.00



MAINTENANCE SHOP

The Maintenance Shop budget accounts for the costs of maintaining town vehicles for all town departments. The shop focuses on increasing the amount of time vehicles are kept on the road and decreasing the amount of time in the shop. Charges are assessed against departments which have vehicles repaired.

2022-2023 HIGHLIGHTS

- Completed 400 service requests.
- Upgraded shop inspections.
- Entered into contract with Enterprise to provide new leased vehicles to the Town's fleet which will decrease maintenance and fuel usage costs and increase safety standards.

2023-2024 GOALS

- Zero safety violations or accidents.
- Complete PMs within allowable time.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management Analyst	0.2	0.2	0.2	0.1	0.1
Streets and Sanitation Manager	0	0	0	0.2	0.2
Senior Maintenance Technician	0	0	1	1	1
Mechanic – Street Sweeper	1	1	0.6	0	0
Maintenance Specialist	0	0	0	0.6	0.6
MAINTENANCE SHOP TOTAL (600)	1.2	1.2	1.8	1.9	1.9

PERFORMANCE METRICS

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of PM's completed in allowable time	*n/a	*n/a	*n/a	70%	100%

*** Data not being tracked prior to FY 2023.*

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe	n/a	n/a	n/a	70%	80%

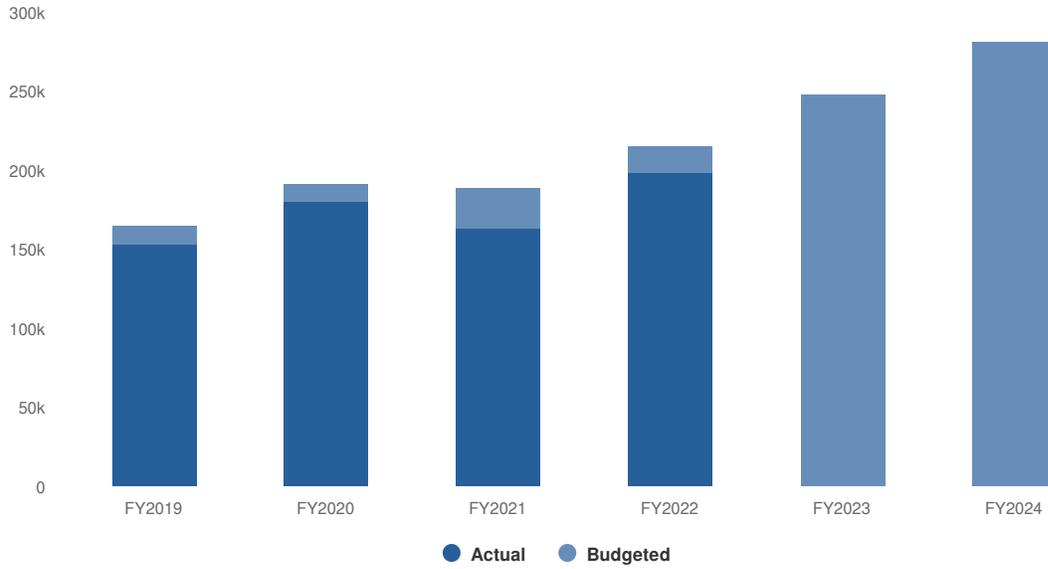
*** Data not being tracked prior to FY 2023.*

EXPENDITURES SUMMARY



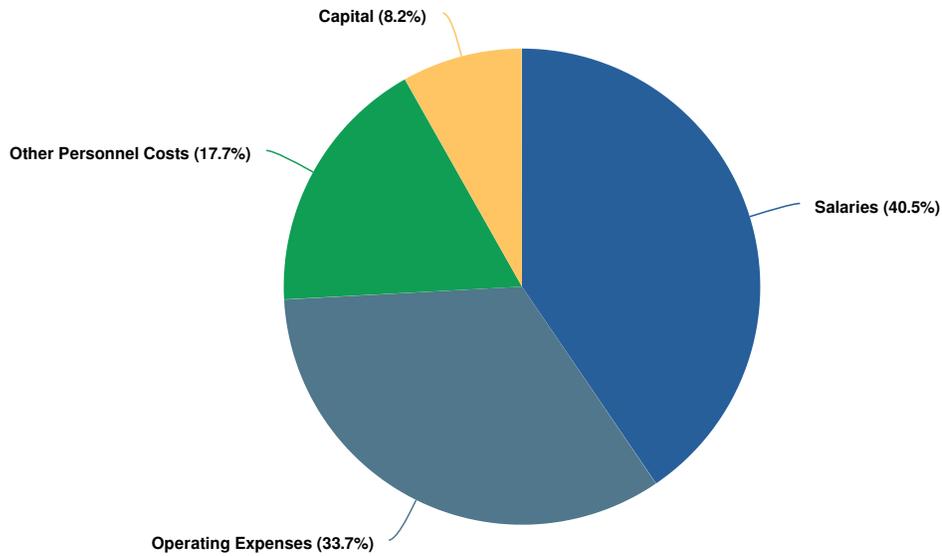
\$281,541 **\$33,464**
 (13.49% vs. prior year)

Maintenance Shop Proposed and Historical Budget vs. Actual

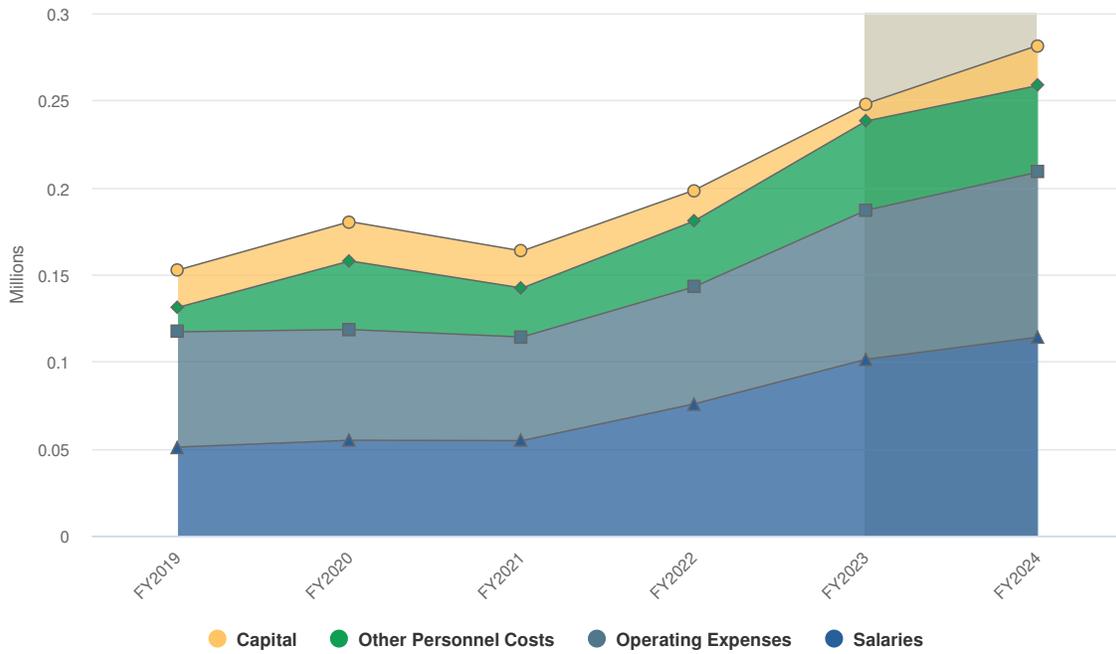


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	600-600-600-50100	\$50,872.44	\$52,781.90	\$70,846.76	\$101,121.00	\$113,052.00
Comp Time - Used	600-600-600-50125	\$744.12	\$703.82	\$83.94	\$112.00	\$20.00
Sick Time	600-600-600-50140	\$2,921.83	\$1,059.96	\$4,695.99	\$0.00	\$0.00
Overtime	600-600-600-50150	\$217.04	\$0.00	\$7.50	\$11.00	\$943.00
Total Salaries:		\$54,755.43	\$54,545.68	\$75,634.19	\$101,244.00	\$114,015.00
Other Personnel Costs						
Fica Expense	600-600-600-50210	\$3,707.84	\$3,822.29	\$5,252.99	\$7,745.00	\$8,722.00
Industrial Insurance	600-600-600-50212	\$1,212.24	\$1,260.57	\$2,018.37	\$2,341.00	\$3,042.00
State Retirement Exp	600-600-600-50221	\$6,501.88	\$6,687.59	\$9,093.55	\$12,320.00	\$14,013.00
State Retirement Gasb 68	600-600-600-50223	\$8,584.00	\$181.00	-\$1,718.00	\$0.00	\$0.00
Health Insurance	600-600-600-50232	\$18,304.76	\$14,826.47	\$21,448.00	\$26,981.00	\$22,434.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Dental Insurance	600-600-600-50233	\$1,039.92	\$1,311.50	\$1,707.50	\$1,814.00	\$1,519.00
Life Insurance	600-600-600-50234	\$51.26	\$27.60	\$31.44	\$44.00	\$44.00
Total Other Personnel Costs:		\$39,401.90	\$28,117.02	\$37,833.85	\$51,245.00	\$49,774.00
Operating Expenses						
Clothing Allowance	600-600-600-60104	\$129.44	\$55.64	\$146.76	\$685.00	\$700.00
Training & Travel	600-600-600-60112	\$1,277.53	\$347.44	\$108.09	\$2,798.00	\$3,000.00
Membership & Dues	600-600-600-60114	\$315.00	\$0.00	\$477.09	\$545.00	\$545.00
Data Processing	600-600-600-60302	\$4,106.73	\$6,059.70	\$6,519.73	\$7,000.00	\$7,000.00
Other Contract Services	600-600-600-60305	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Other Professional Services	600-600-600-60308	\$1,535.00	\$1,410.00	\$1,685.00	\$1,560.00	\$1,600.00
Auto Parts	600-600-600-60597	\$6,613.82	\$5,722.83	\$9,674.05	\$13,000.00	\$13,000.00
Internet	600-600-600-60599	\$1,428.00	\$1,428.00	\$1,428.00	\$1,605.00	\$1,428.00
Svc To Maint Buildings	600-600-600-60600	\$654.98	\$17.34	\$165.24	\$1,000.00	\$1,000.00
Svc To Maint Auto	600-600-600-60601	\$815.05	\$108.27	\$503.90	\$1,000.00	\$1,000.00
Svc To Maint Other Equipment	600-600-600-60604	\$349.04	\$712.89	\$1,379.45	\$1,380.00	\$1,400.00
Insurance Liability	600-600-600-60616	\$23,932.00	\$24,172.00	\$27,193.00	\$29,003.00	\$32,780.00
Utilities Expense	600-600-600-60618	\$12,966.20	\$10,836.30	\$10,662.51	\$12,869.00	\$16,554.00
Telephone	600-600-600-60620	\$247.29	\$347.93	\$450.30	\$568.00	\$545.00
Office Supplies	600-600-600-60639	\$662.11	\$684.60	\$498.84	\$700.00	\$700.00
Janitorial Supplies	600-600-600-60644	\$267.96	\$81.36	\$235.50	\$400.00	\$400.00
Chemicals	600-600-600-60646	\$0.00	\$0.00	\$58.88	\$100.00	\$100.00
Gas, Oil & Lubricants	600-600-600-60648	\$3,427.47	\$3,855.33	\$3,916.10	\$4,500.00	\$4,500.00
Small Tools	600-600-600-60654	\$1,708.45	\$1,364.00	\$1,368.27	\$1,375.00	\$1,000.00
Safety	600-600-600-60656	\$212.68	\$197.59	\$729.46	\$500.00	\$500.00
Minor Capital	600-600-600-69999	\$2,944.50	\$2,122.81	\$0.00	\$0.00	\$2,000.00
Total Operating Expenses:		\$63,593.25	\$59,524.03	\$67,200.17	\$85,588.00	\$94,752.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital						
Building Improvements	600-600-600-90905	\$921.08	\$480.00	\$3,898.42	\$0.00	\$15,000.00
Other Capital Purchases	600-600-600-90912	\$6,347.94	\$0.00	\$0.00	\$10,000.00	\$8,000.00
Asset Acquisition	600-600-600-90998	-\$6,347.94	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	600-600-600-90999	\$21,648.04	\$20,805.75	\$13,785.69	\$0.00	\$0.00
Total Capital:		\$22,569.12	\$21,285.75	\$17,684.11	\$10,000.00	\$23,000.00
Total Expense Objects:		\$180,319.70	\$163,472.48	\$198,352.32	\$248,077.00	\$281,541.00



PARKS AND FACILITIES MAINTENANCE



Davin Olson
Parks and Facilities Manager

The Parks, Recreation & Facilities Department is responsible for the maintenance and physical appearance of all public facilities including buildings and parks within the town. This department also offers a variety of recreational activities providing a fun, safe and enjoyable experience for persons of all ages.

2022-2023 HIGHLIGHTS

- Renovations to Town Hall, including a new conference room, flooring, and paint.
- Flooring, lighting, and restroom upgrades to the Recreation Center.
- Replaced fencing around the pickleball courts at Sunset Park.
- Upgrades to the Community Center.
- Increased safety training to staff members.

2023-2024 GOALS

- Work towards increasing on-time facility work order completions.
- Complete a Parks Master Plan



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Parks Operations Manager	1	1	1	0	0
Parks and Facilities Manager	0	0	0	1	1
Crew Leader	0	1	1	0	0
Maintenance Lead Technician	0	0	0	1	1
Natural Resources and Rec Manager	1	0	0	0	0
Special Events Coordinator	1	0	0	0	0
Administrative Assistant	0.5	0.25	0	0	0
Maintenance Worker	7	7	7	7	8
Facilities Maintenance Specialist	1	1	1	1	1
Recreation Coordinator	1	0	0	0	0
PARKS AND FACILITIES TOTAL (100-150)	12.5	10.25	10	10	11

PERFORMANCE METRICS

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

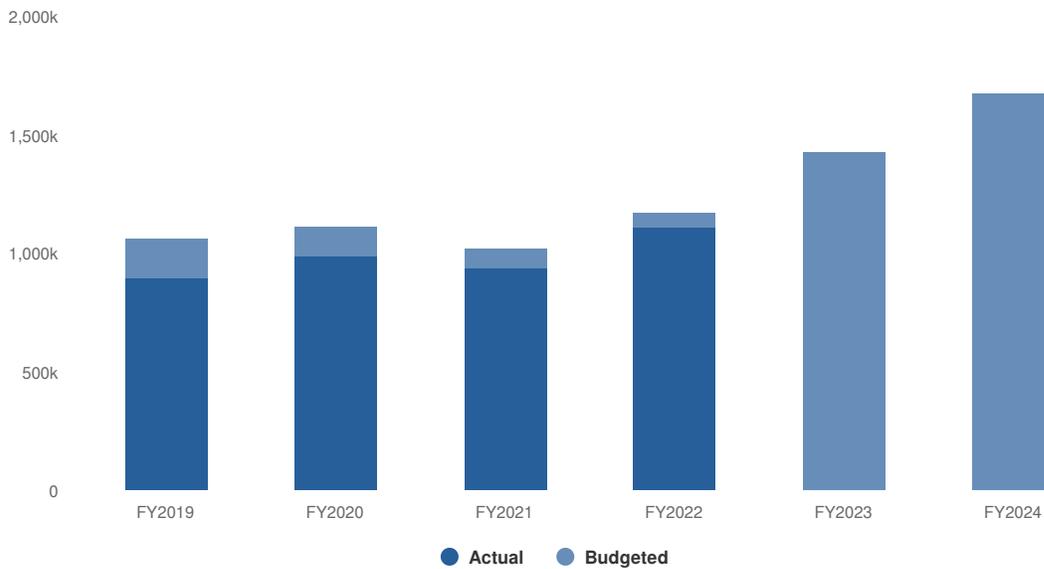
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe	N/A	N/A	N/A	72%	80%
Vandalism work orders within 72-hour target period	N/A	N/A	N/A	61%	80%

*** Data not being tracked prior to FY 2023.*

EXPENDITURES SUMMARY

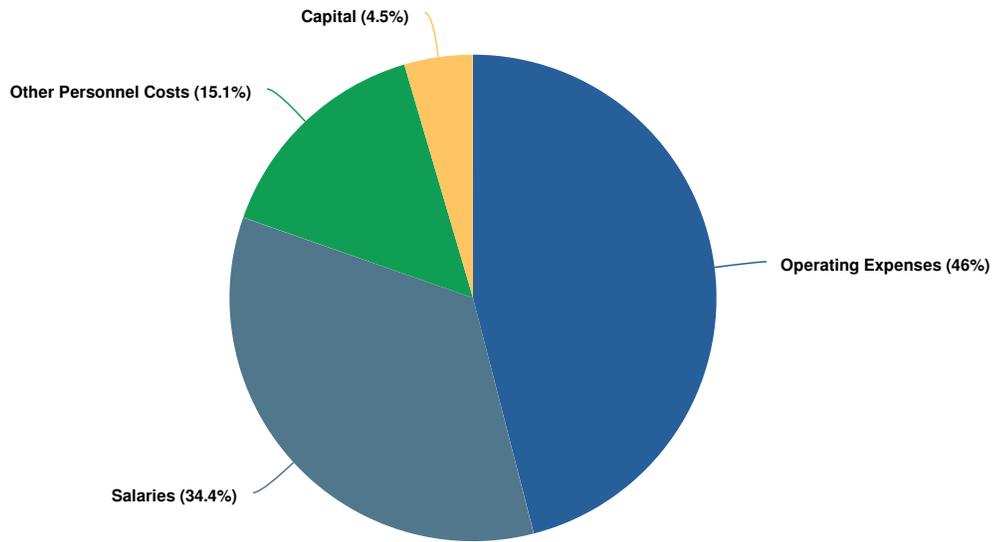
\$1,671,317
\$246,178
(17.27% vs. prior year)

Parks & Facilities Proposed and Historical Budget vs. Actual

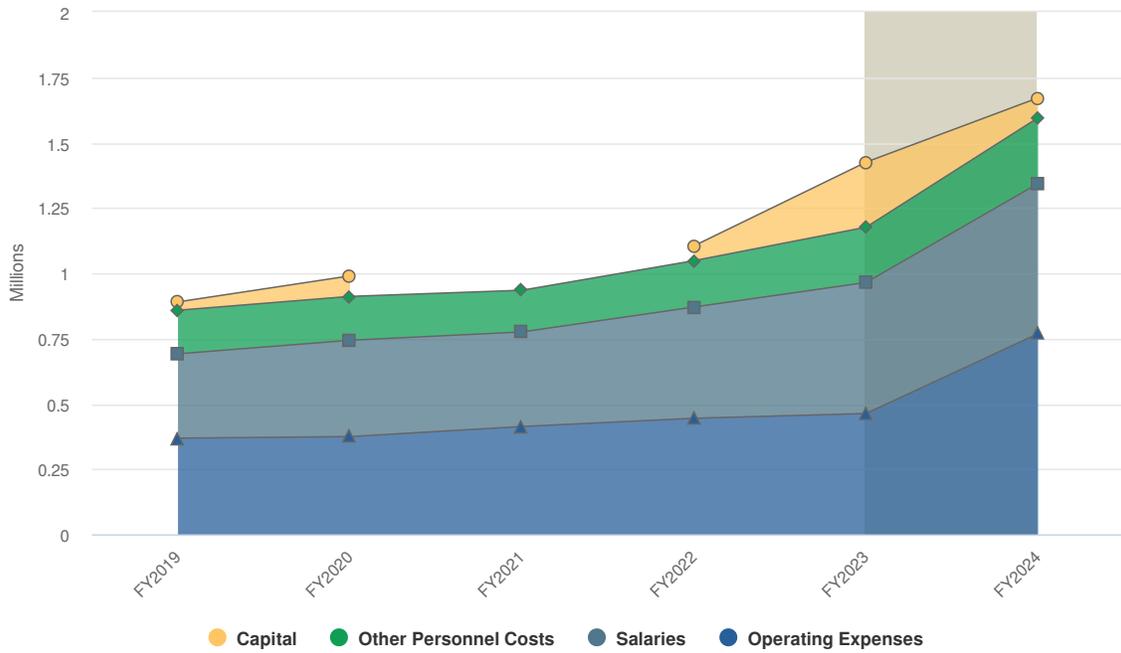


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-150-150-50100	\$348,811.27	\$347,192.66	\$402,438.02	\$488,367.00	\$556,745.00
Salaries On Call/Stipend	100-150-150-50108	\$0.00	\$0.00	\$0.00	\$3,000.00	\$862.00
Comp Time - Used	100-150-150-50125	\$764.01	\$24.55	\$63.54	\$85.00	\$0.00
Sick Time	100-150-150-50140	\$5,480.21	\$10,163.19	\$13,034.69	\$0.00	\$0.00
Overtime	100-150-150-50150	\$13,724.18	\$4,635.46	\$10,450.04	\$10,287.00	\$17,158.00
Total Salaries:		\$368,779.67	\$362,015.86	\$425,986.29	\$501,739.00	\$574,765.00
Other Personnel Costs						
Fica Expense	100-150-150-50210	\$27,045.63	\$26,481.09	\$31,365.07	\$38,383.00	\$43,970.00
Industrial Insurance	100-150-150-50212	\$10,827.80	\$10,888.19	\$12,950.43	\$15,090.00	\$17,473.00
State Retirement Exp	100-150-150-50221	\$43,406.09	\$50,677.57	\$51,639.13	\$61,062.00	\$70,638.00
Health Insurance	100-150-150-50232	\$81,803.88	\$65,761.56	\$75,297.35	\$89,675.00	\$110,947.00
Dental Insurance	100-150-150-50233	\$4,405.62	\$5,650.01	\$5,987.68	\$7,164.00	\$8,668.00
Life Insurance	100-150-150-50234	\$442.24	\$241.44	\$212.64	\$230.00	\$253.00
Total Other Personnel Costs:		\$167,931.26	\$159,699.86	\$177,452.30	\$211,604.00	\$251,949.00
Operating Expenses						
Clothing Allowance	100-150-150-60104	\$3,365.66	\$935.11	\$2,267.00	\$3,230.00	\$3,230.00
Laundry & Cleaning	100-150-150-60105	\$0.00	\$67.35	\$0.00	\$150.00	\$150.00
Training & Travel	100-150-150-60112	\$480.26	\$1,361.00	\$1,129.66	\$5,232.00	\$5,300.00
Membership & Dues	100-150-150-60114	\$0.00	\$100.00	\$0.00	\$150.00	\$150.00
Licenses & Permits	100-150-150-60118	\$3,280.00	\$905.00	\$1,005.00	\$1,300.00	\$1,300.00
Data Processing	100-150-150-60302	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Other Contract Services	100-150-150-60305	\$5,000.00	\$306.00	\$0.00	\$10,000.00	\$185,000.00
Vehicle Leasing	100-150-150-60320			\$0.00		\$75,000.00
Printing, Binding & Photo	100-150-150-60403	\$0.00	\$3.26	\$0.00	\$0.00	\$0.00
Pool Maintenance	100-150-150-60598	\$4,536.67	\$9,788.63	\$5,616.69	\$9,000.00	\$9,000.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Internet	100-150-150-60599	\$1,788.24	\$2,046.26	\$2,270.84	\$4,840.00	\$4,840.00
Svc To Maint Buildings	100-150-150-60600	\$19,296.93	\$31,142.48	\$43,513.17	\$43,000.00	\$43,000.00
Svc To Maint Auto	100-150-150-60601	\$6,876.56	\$5,901.25	\$11,554.31	\$6,500.00	\$7,000.00
Svc To Maint Office Equipment	100-150-150-60602	\$797.00	\$797.00	\$797.00	\$800.00	\$800.00
Svc To Maint Other Equipment	100-150-150-60604	\$3,495.01	\$4,450.50	\$3,532.54	\$8,000.00	\$8,000.00
Grounds Maintenance	100-150-150-60606	\$50,645.90	\$53,860.75	\$43,940.44	\$55,000.00	\$55,000.00
Cap Bldg Maintenance	100-150-150-60610	\$34.08	\$0.00	\$0.00	\$500.00	\$500.00
Respite Bldg Maintenance	100-150-150-60611	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Damage Claims & Replacement	100-150-150-60612	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Utilities Expense	100-150-150-60618	\$226,330.42	\$241,341.16	\$251,241.89	\$248,357.00	\$282,828.00
Telephone	100-150-150-60620	\$3,336.37	\$3,161.25	\$3,073.89	\$3,554.00	\$3,605.00
Office Supplies	100-150-150-60639	\$1,392.42	\$345.43	\$420.76	\$500.00	\$500.00
Janitorial Supplies	100-150-150-60644	\$13,326.33	\$16,435.45	\$14,793.94	\$13,000.00	\$17,000.00
Chemicals	100-150-150-60646	\$6,761.75	\$11,566.53	\$22,637.77	\$17,000.00	\$24,000.00
Gas, Oil & Lubricants	100-150-150-60648	\$11,199.08	\$13,034.30	\$22,864.21	\$22,000.00	\$25,000.00
Small Tools	100-150-150-60654	\$3,949.00	\$4,717.12	\$3,593.80	\$3,178.00	\$3,200.00
Safety	100-150-150-60656	\$1,575.72	\$2,665.19	\$2,512.39	\$3,705.00	\$7,000.00
Public Outreach	100-150-150-69215	\$173.99	\$0.00	\$0.00	\$0.00	\$0.00
Minor Capital	100-150-150-69999	\$6,763.64	\$8,126.00	\$7,772.41	\$300.00	\$4,700.00
Total Operating Expenses:		\$374,405.03	\$413,057.02	\$444,537.71	\$462,796.00	\$768,603.00
Capital						
Building Improvements	100-150-150-90905	\$42,389.95	\$0.00	\$17,700.00	\$148,000.00	\$0.00
Vehicles Capital Outlay	100-150-150-90908	\$36,202.93	\$0.00	\$33,652.81	\$80,000.00	\$0.00
Other Capital Purchases	100-150-150-90912	\$0.00	\$0.00	\$5,602.84	\$21,000.00	\$76,000.00
Total Capital:		\$78,592.88	\$0.00	\$56,955.65	\$249,000.00	\$76,000.00
Total Expense Objects:		\$989,708.84	\$934,772.74	\$1,104,931.95	\$1,425,139.00	\$1,671,317.00



SANITATION UTILITY



Trent Kirkendall
Manager

The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates 4 automated side loaders within the town limits. Pickup is provided biweekly for residential customers and from one to 4 times per week for commercial customers. During fiscal year 2001-02, the town implemented a recycling program.

2022-2023 HIGHLIGHTS

- Streamlined sanitation routes for efficiency.
- New sanitation truck purchased.

2023-2024 GOALS

- Provide Townwide education initiatives to increase public awareness and encourage participation in waste diversion programs.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.5	0.5	0.5	0	0
Streets and Sanitation Manager	0	0	0	0.4	0.4
Crew Leader	0.9	0.9	0.9	0	0
Maintenance Lead Technician	0	0	0	0.9	0.9
Equipment Operator	2	2	2.3	2	2
Maintenance Senior Technician	0	0	0	0.3	0.3
Senior Accountant	0.1	0.1	0.1	0	0
Financial Services Coordinator	0	0	0	0.1	0.1
Financial Services Assistant	0	0	0	0.1	0.1
Revenue Clerk	0.1	0.1	0.1	0	0
SANITATION TOTAL (520)	3.6	3.6	3.9	3.8	3.8

PERFORMANCE METRICS

FOCUS AREA: Safe and Sustainable Quality of Life

GUIDING PRINCIPLE: Foster and support initiatives and evaluate community policies, programs, gathering places, and events that promote healthy and quality lifestyles for our diverse community.

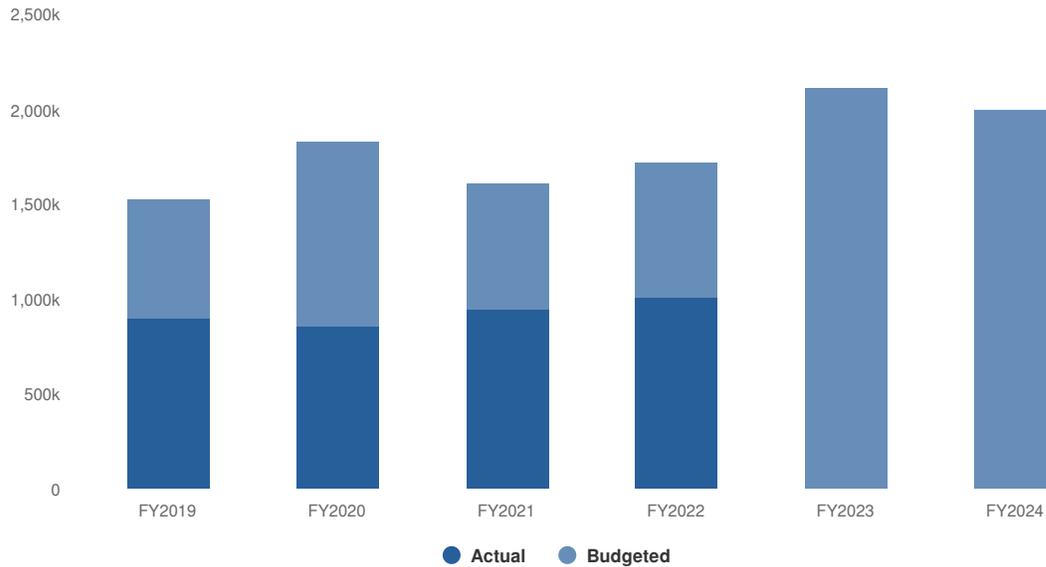
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Waste diversion rate (%)	18%	18%	18%	22%	25%
Recycling contamination rate (%)	27%	27%	27%	30%	<20%

*** Data not being tracked prior to FY 2024.*

EXPENDITURES SUMMARY

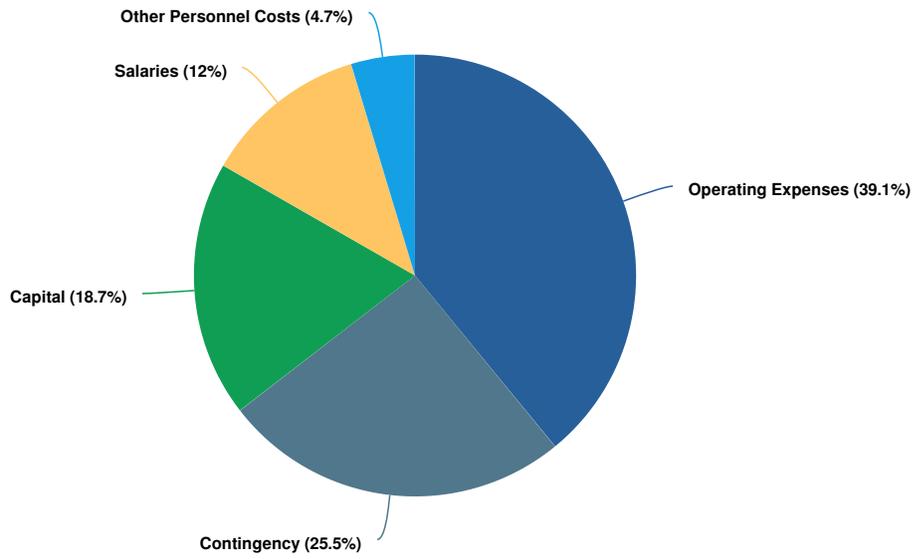
\$2,000,318 **-\$115,706**
 (-5.47% vs. prior year)

Sanitation Utility Proposed and Historical Budget vs. Actual

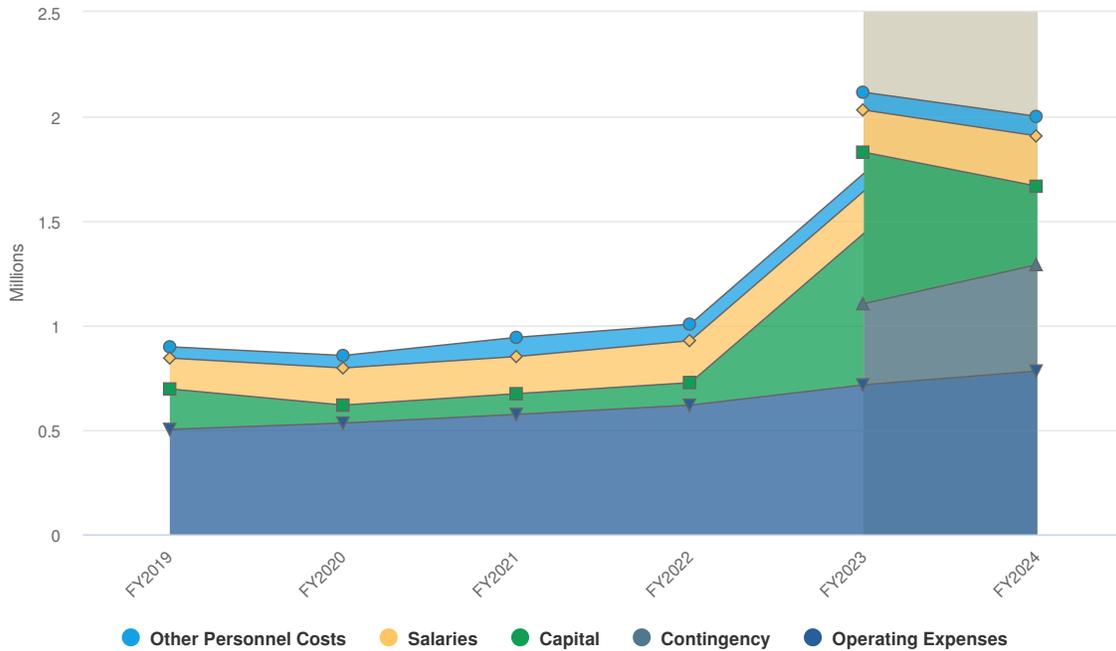


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	520-520-500-50100	\$170,275.01	\$167,768.71	\$178,842.00	\$196,970.00	\$234,923.00
Comp Time - Used	520-520-500-50125	\$486.22	\$0.00	\$251.86	\$336.00	\$11.00
Sick Time	520-520-500-50140	\$3,021.08	\$5,836.59	\$17,648.37	\$0.00	\$0.00
Overtime	520-520-500-50150	\$4,080.99	\$4,165.61	\$4,309.13	\$4,601.00	\$5,753.00
Total Salaries:		\$177,863.30	\$177,770.91	\$201,051.36	\$201,907.00	\$240,687.00
Other Personnel Costs						
Fica Expense	520-520-500-50210	\$13,127.45	\$13,688.00	\$14,726.43	\$15,446.00	\$18,413.00
Industrial Insurance	520-520-500-50212	\$10,776.58	\$11,287.97	\$11,494.89	\$12,821.00	\$13,761.00
State Retirement Exp	520-520-500-50221	\$20,310.35	\$21,115.28	\$23,560.86	\$24,572.00	\$29,580.00
State Retirement Gasb 68	520-520-500-50223	-\$10,948.00	\$21,771.00	\$1,920.00	\$0.00	\$0.00
Health Insurance	520-520-500-50232	\$24,996.92	\$22,170.58	\$25,598.94	\$29,910.00	\$29,646.00
Dental Insurance	520-520-500-50233	\$1,206.26	\$1,706.56	\$1,832.22	\$2,162.00	\$2,055.00
Life Insurance	520-520-500-50234	\$153.79	\$82.92	\$82.92	\$88.00	\$88.00
Total Other Personnel Costs:		\$59,623.35	\$91,822.31	\$79,216.26	\$84,999.00	\$93,543.00
Operating Expenses						
Clothing Allowance	520-520-500-60104	\$423.70	\$264.43	\$488.76	\$1,550.00	\$1,550.00
Misc Labs & Cdl Physicals	520-520-500-60109	\$187.50	\$300.00	\$62.50	\$600.00	\$600.00
Training & Travel	520-520-500-60112	\$0.00	\$0.00	\$1,068.03	\$2,200.00	\$14,000.00
Membership & Dues	520-520-500-60114	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Licenses & Permits	520-520-500-60118	\$480.00	\$505.00	\$480.00	\$600.00	\$600.00
Data Processing	520-520-500-60302	\$0.00	\$0.00	\$421.69	\$450.00	\$450.00
Other Professional Services	520-520-500-60308	\$1,137.77	\$1,913.89	\$1,784.01	\$2,000.00	\$2,000.00
Admin Charge - Gf	520-520-500-60310	\$105,223.92	\$143,579.16	\$144,734.40	\$156,181.00	\$127,862.00
Admin Charge - Ps & Cip	520-520-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00
Books, Publications & Maps	520-520-500-60406	\$430.75	\$0.00	\$0.00	\$0.00	\$0.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Svc To Maint Auto	520-520-500-60601	\$57,505.25	\$33,482.57	\$61,104.61	\$70,000.00	\$80,000.00
Svc To Maint Other Equipment	520-520-500-60604	\$2,523.00	\$275.72	\$231.64	\$3,000.00	\$3,000.00
Maint Shop Charges	520-520-500-60607	\$65,271.24	\$59,988.60	\$65,020.92	\$85,243.00	\$93,011.00
Materials	520-520-500-60609	\$880.82	\$365.99	\$485.52	\$600.00	\$600.00
Insurance Liability	520-520-500-60616	\$7,498.00	\$7,547.00	\$7,608.00	\$7,306.00	\$7,869.00
Recycling	520-520-500-60619	\$60,984.53	\$54,772.09	\$31,947.57	\$52,000.00	\$75,000.00
Tipping Fees	520-520-500-60621	\$126,252.78	\$158,630.56	\$153,828.07	\$170,000.00	\$190,000.00
Clean Up Project	520-520-500-60625	\$0.00	\$1,930.20	\$2,170.65	\$2,000.00	\$2,000.00
Postage	520-520-500-60640	\$5,491.84	\$5,500.00	\$5,010.00	\$5,010.00	\$5,010.00
Gas, Oil & Lubricants	520-520-500-60648	\$38,382.14	\$34,564.06	\$56,855.99	\$60,000.00	\$72,850.00
Small Tools	520-520-500-60654	\$213.71	\$227.30	\$18.43	\$300.00	\$300.00
Safety	520-520-500-60656	\$901.81	\$131.23	\$717.11	\$1,045.00	\$1,045.00
Minor Capital	520-520-500-69999	\$35,158.79	\$46,384.19	\$59,934.51	\$70,000.00	\$70,000.00
Write-Off @ 10 Yr +	520-520-500-70700	-\$484.44	\$1,977.29	-\$27.26	\$413.00	\$124.00
Total Operating Expenses:		\$532,669.63	\$574,259.68	\$618,540.23	\$715,759.00	\$781,794.00
Capital						
Vehicles Capital Outlay	520-520-500-90908	\$0.00	\$309,611.45	\$0.00	\$725,000.00	\$375,000.00
Asset Acquisition	520-520-500-90998	\$0.00	-\$309,611.45	\$0.00	\$0.00	\$0.00
Depreciation Expense	520-520-500-90999	\$86,022.35	\$99,085.41	\$107,579.61	\$0.00	\$0.00
Total Capital:		\$86,022.35	\$99,085.41	\$107,579.61	\$725,000.00	\$375,000.00
Contingency						
Contingency	520-520-500-95100	\$0.00	\$0.00	\$0.00	\$75,859.00	\$11,878.00
Capital Reserve	520-520-500-95150	\$0.00	\$0.00	\$0.00	\$312,500.00	\$497,416.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$388,359.00	\$509,294.00
Total Expense Objects:		\$856,178.63	\$942,938.31	\$1,006,387.46	\$2,116,024.00	\$2,000,318.00



STREETS



Trent Kirkendall
Manager

The Streets Fund formerly known as Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees, and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, and to cities and towns based on their population relative to the statewide population. These funds are restricted by the state constitution to be used solely for construction, reconstruction & maintenance of streets and alleys; traffic signs and signals; and street lighting.

2022-2023 HIGHLIGHTS

- Completed annual pavement preservation in relation to the 5-year plan.
- Completed the crosswalk lighting on Tegner to improve pedestrian safety.

2023-2024 GOALS

- Pavement preservation in relation to 5-year plan
- Repave Tegner
- Repave Constellation
- Apache St. Parking lot



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.5	0.5	0.5	0	0
Streets and Sanitation Manager	0	0	0	0.4	0.4
Downtown Ambassador	1	1	1	0	0
Maintenance Specialist	0	0	0	0.1	0.1
Crew Leader	1.1	0.1	0.1	0	0
Maintenance Lead Technician	0	0	0	1.1	1.1
Equipment Operator	0	1	1.1	0	0
Maintenance Worker (PT)	1	0	0	0	0
Maintenance Worker	1	2	2	4	5
STREETS TOTAL (300)	4.6	4.6	4.7	5.6	6.6

PERFORMANCE METRICS

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

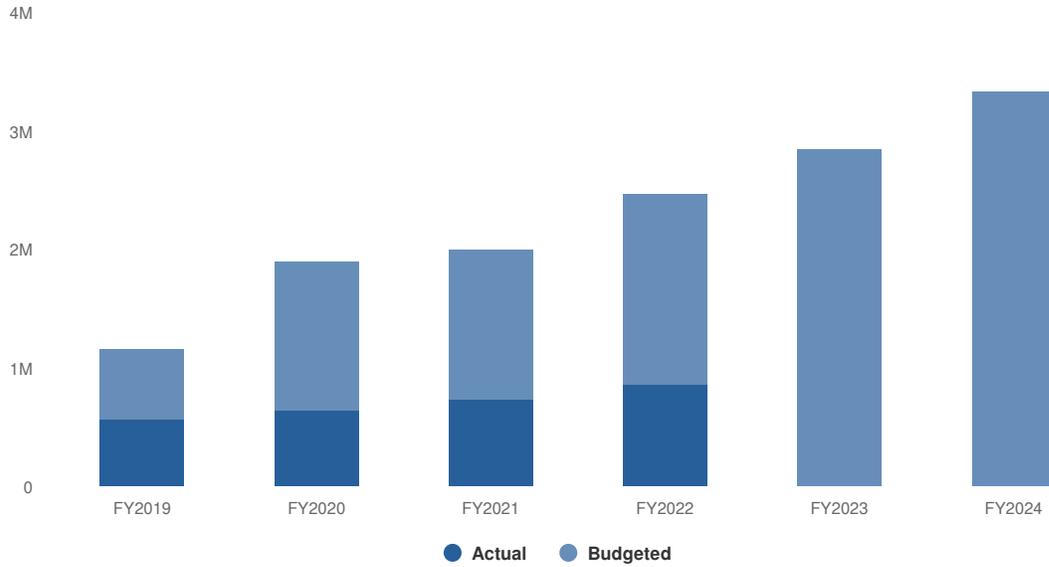
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe	*n/a	*n/a	*n/a	30%	80%
Percent of streets in good or better condition compared with 85% target	*n/a	*n/a	*n/a	50%	65%

*** Data not being tracked prior to FY 2023.*

EXPENDITURES SUMMARY

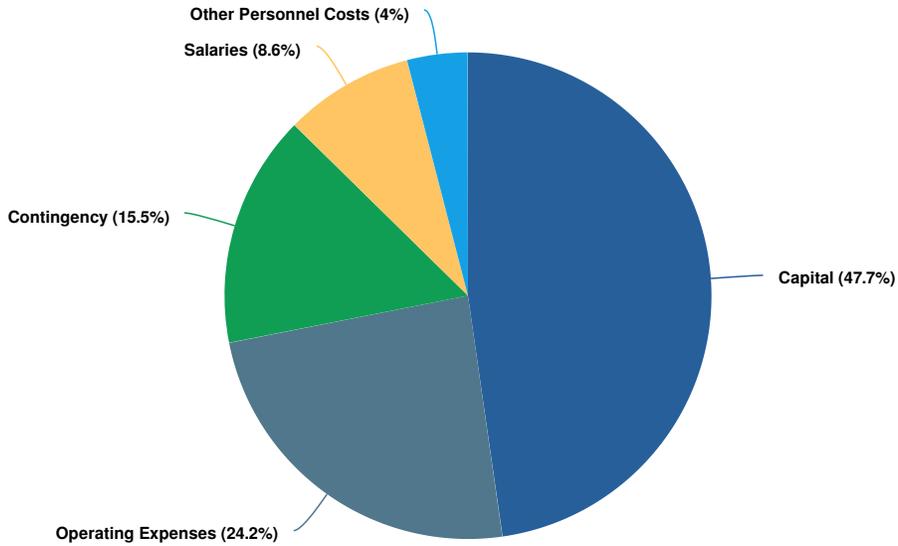
\$3,330,132
\$489,759
(17.24% vs. prior year)

Streets Proposed and Historical Budget vs. Actual

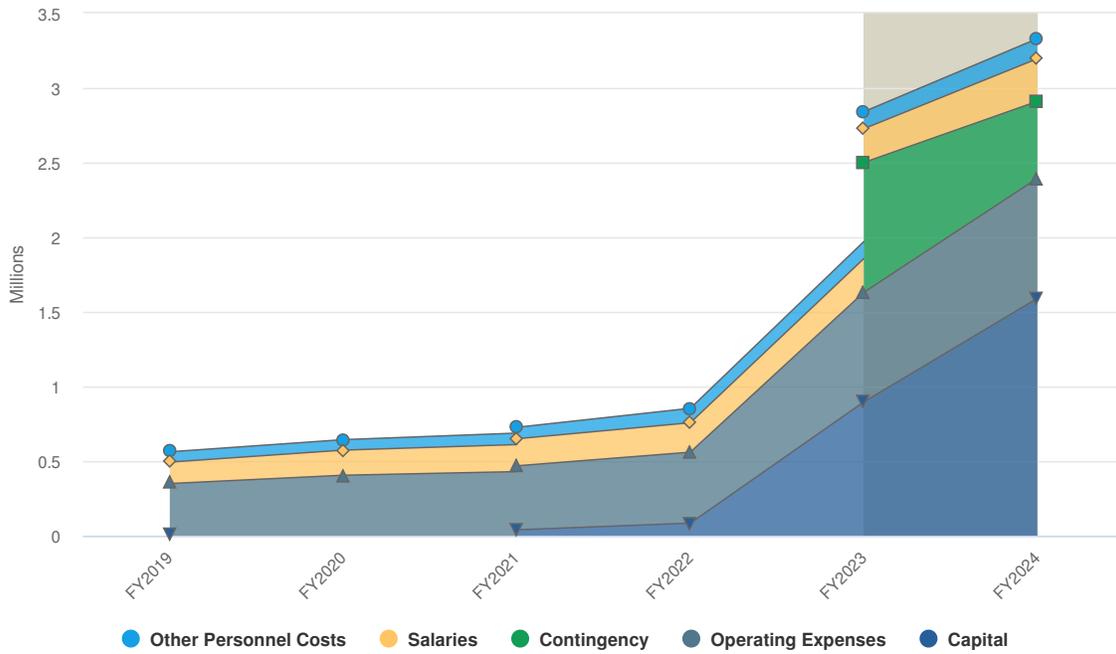


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	300-300-300-50100	\$160,938.17	\$175,790.48	\$184,795.77	\$222,589.00	\$280,050.00
Comp Time - Used	300-300-300-50125	\$54.03	\$0.00	\$37.32	\$49.00	\$4.00
Sick Time	300-300-300-50140	\$5,935.09	\$4,038.60	\$8,527.34	\$0.00	\$0.00
Overtime	300-300-300-50150	\$1,416.23	\$1,408.19	\$3,714.11	\$3,617.00	\$5,738.00
Total Salaries:		\$168,343.52	\$181,237.27	\$197,074.54	\$226,255.00	\$285,792.00
Other Personnel Costs						
Fica Expense	300-300-300-50210	\$11,821.00	\$13,309.98	\$14,414.87	\$17,309.00	\$21,863.00
Industrial Insurance	300-300-300-50212	\$10,205.25	\$11,261.95	\$11,769.38	\$14,059.00	\$17,067.00
State Retirement Exp	300-300-300-50221	\$20,079.23	\$20,855.03	\$23,664.70	\$27,534.00	\$35,124.00
Health Insurance	300-300-300-50232	\$26,575.05	\$28,854.80	\$43,938.90	\$51,721.00	\$56,426.00
Dental Insurance	300-300-300-50233	\$1,229.25	\$2,473.65	\$2,942.15	\$3,351.00	\$3,852.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	300-300-300-50234	\$174.19	\$94.44	\$104.04	\$106.00	\$129.00
Total Other Personnel Costs:		\$70,083.97	\$76,849.85	\$96,834.04	\$114,080.00	\$134,461.00
Operating Expenses						
Clothing Allowance	300-300-300-60104	\$523.89	\$860.63	\$761.20	\$1,000.00	\$1,000.00
Misc Labs & Cdl Physicals	300-300-300-60109	\$647.94	\$637.50	\$287.50	\$1,000.00	\$1,000.00
Training & Travel	300-300-300-60112	\$4,211.76	\$2,482.71	\$1,859.47	\$4,500.00	\$14,000.00
Licenses & Permits	300-300-300-60118	\$2,000.00	\$2,125.00	\$2,000.00	\$2,000.00	\$2,000.00
Data Processing	300-300-300-60302	\$375.00	\$375.00	\$375.00	\$400.00	\$400.00
Other Contract Services	300-300-300-60305	\$7,763.23	\$16,372.60	\$9,945.00	\$34,905.00	\$40,000.00
Other Professional Services	300-300-300-60308	\$0.00	\$41,966.50	\$280.00	\$145,000.00	\$50,000.00
Vehicle Leasing	300-300-300-60320			\$0.00		\$45,000.00
Svc To Maint Auto	300-300-300-60601	\$10,228.09	\$11,419.65	\$17,799.20	\$25,000.00	\$20,000.00
Svc To Maint Other Equipment	300-300-300-60604	\$2,401.37	\$2,001.79	\$1,295.14	\$3,500.00	\$3,500.00
Svc To Maint Streets	300-300-300-60605	\$289,233.67	\$268,611.34	\$338,226.83	\$400,000.00	\$500,000.00
Maint Shop Charges	300-300-300-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Signage & Lighting	300-300-300-60614	\$14,579.01	\$10,991.26	\$14,741.86	\$15,000.00	\$15,000.00
Insurance Liability	300-300-300-60616	\$0.00	\$5,270.00	\$8,206.00	\$7,465.00	\$7,360.00
Utilities Expense	300-300-300-60618	\$33,453.80	\$33,874.64	\$35,461.40	\$40,867.00	\$45,214.00
Office Supplies	300-300-300-60639	\$0.00	\$263.80	\$152.61	\$150.00	\$150.00
Chemicals	300-300-300-60646	\$2,742.23	\$1,364.36	\$2,000.00	\$2,000.00	\$4,000.00
Gas, Oil & Lubricants	300-300-300-60648	\$12,557.55	\$9,296.92	\$12,314.10	\$22,000.00	\$22,000.00
Small Tools	300-300-300-60654	\$1,960.55	\$1,394.55	\$3,923.96	\$2,000.00	\$2,000.00
Safety	300-300-300-60656	\$1,054.21	\$1,110.96	\$1,604.65	\$1,885.00	\$2,500.00
Minor Capital	300-300-300-69999	\$4,557.75	\$3,405.28	\$7,996.85	\$4,070.00	\$6,000.00
Total Operating Expenses:		\$404,607.89	\$428,821.61	\$475,485.97	\$734,053.00	\$804,377.00
Capital						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Ground Improvements	300-300-300-90904	\$0.00	\$36,686.27	\$19,970.21	\$610,000.00	\$1,550,000.00
Vehicles Capital Outlay	300-300-300-90908	\$0.00	\$0.00	\$63,722.78	\$280,000.00	\$30,000.00
Other Capital Purchases	300-300-300-90912	\$0.00	\$2,185.12	\$0.00	\$6,000.00	\$10,000.00
Total Capital:		\$0.00	\$38,871.39	\$83,692.99	\$896,000.00	\$1,590,000.00
Contingency						
Contingency	300-300-300-95100	\$0.00	\$0.00	\$0.00	\$622,485.00	\$359,652.00
Capital Reserve	300-300-300-95150	\$0.00	\$0.00	\$0.00	\$247,500.00	\$155,850.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$869,985.00	\$515,502.00
Total Expense Objects:		\$643,035.38	\$725,780.12	\$853,087.54	\$2,840,373.00	\$3,330,132.00



WATER 1 UTILITY



Matt Egan
Manager

The Water 1 Division (Town system) is responsible for operating/maintaining water production facilities and the distribution system infrastructure. The facility and system infrastructure includes wells, booster stations, storage tanks, telemetry, watermain, service lines, pressure reducing valves, air relief valves, hydrants, and meters. Its purpose is to provide safe and reliable drinking water complying with local, state, and federal regulations.

2022-2023 HIGHLIGHTS

- Apache Waterline replacement
- Water Master Plan

2023-2024 GOALS

- Replace Mariposa well due to poor condition.
- Installation of additional monitoring and test wells
- Adams/Santa Cruz Waterline replacement.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.2	0.2	0.2	0	0
Utilities Manager	0	0	0	0.2	0.2
Lead Operator	0.1	0.5	0.5	0	0
Operator	0.95	0.5	0.5	0	0
Water Resources Operator I	0	0	0	0.5	0.5
Crew Leader	0.35	0.5	0.5	0	0
Water Resources Supervisor	0	0	0	0.5	0.5
Heavy Equipment Operator	0.7	0.5	0.5	0	0
Maintenance Worker	0.45	0.45	0.45	0	0
Water Resources Operator II	0	0	0	1.45	1.45
Financial Services Assistant	0	0	0	0.15	0.15
Senior Accountant	0.15	0.15	0.15	0	0
Financial Services Coordinator	0	0	0	0.15	0.15
Revenue Clerk	0.15	0.15	0.15	0	0
WATER 1 TOTAL (500)	3.05	2.95	2.95	2.95	2.95

PERFORMANCE METRICS

FOCUS AREA: Innovative and High Performing Organization.

GUIDING PRINCIPLE: Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Number of training hours completed by staff	275	275	275	275	280

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
*Amount of grants and/or alternative revenue sources secured	n/a	n/a	\$1,300,000	\$594,135	\$500,000

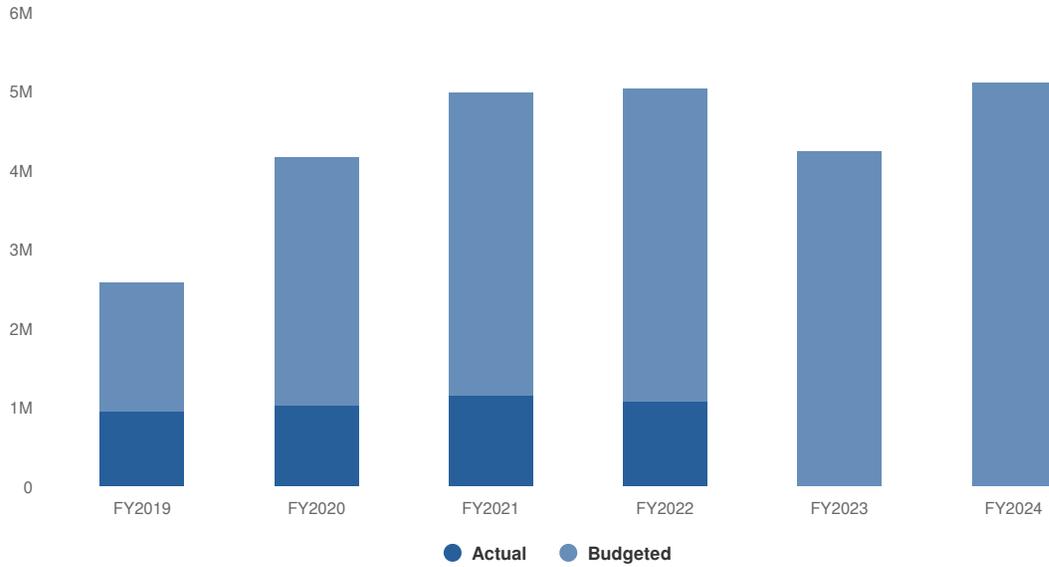
***Data not being tracked prior to FY 2021.*

EXPENDITURES SUMMARY

\$5,114,230
\$873,575
 (20.60% vs. prior year)

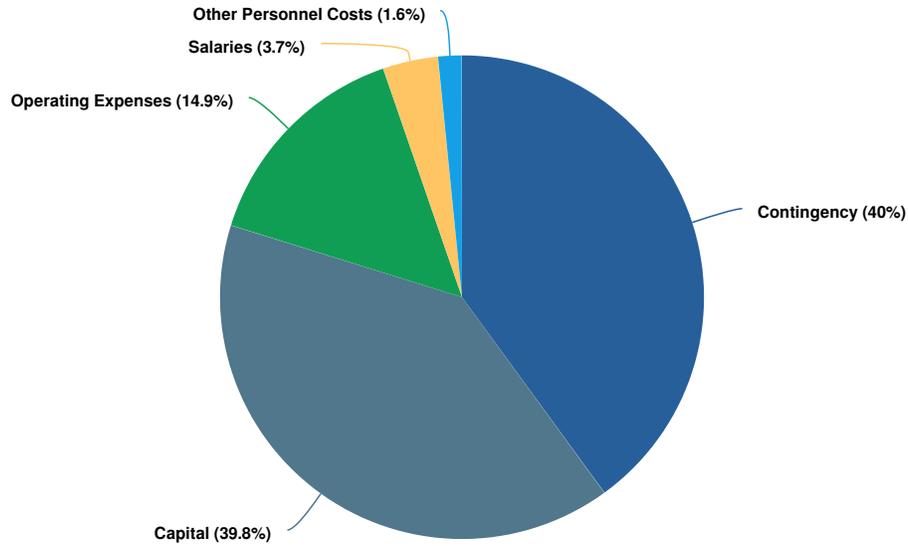


Water 1 Utility Proposed and Historical Budget vs. Actual

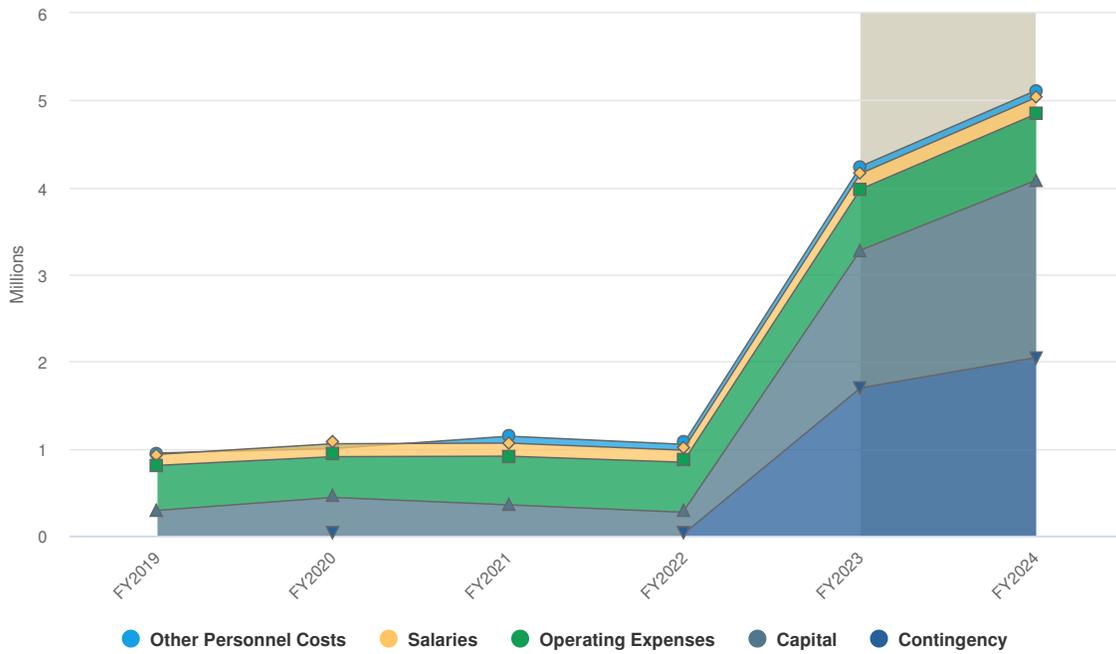


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	500-500-500-50100	\$131,273.81	\$137,207.34	\$126,007.19	\$169,269.00	\$180,589.00
Salaries On Call/Stipend	500-500-500-50108	\$9,686.77	\$5,788.86	\$5,497.82	\$5,685.00	\$5,411.00
Comp Time - Used	500-500-500-50125	\$621.31	\$996.43	\$625.19	\$799.00	\$328.00
Sick Time	500-500-500-50140	\$4,782.94	\$4,261.20	\$3,565.49	\$0.00	\$0.00
Overtime	500-500-500-50150	\$1,851.82	\$2,190.19	\$2,759.95	\$3,257.00	\$2,712.00
Total Salaries:		\$148,216.65	\$150,444.02	\$138,455.64	\$179,010.00	\$189,040.00
Other Personnel Costs						
Fica Expense	500-500-500-50210	\$11,572.88	\$10,706.88	\$10,027.34	\$13,694.00	\$14,462.00
Industrial Insurance	500-500-500-50212	\$4,631.19	\$4,433.89	\$3,796.28	\$5,276.00	\$5,183.00
State Retirement Exp	500-500-500-50221	\$17,628.71	\$17,931.91	\$17,600.42	\$21,785.00	\$23,231.00
State Retirement Gasb 68	500-500-500-50223	-\$117,201.00	\$13,734.00	-\$152.00	\$0.00	\$0.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Health Insurance	500-500-500-50232	\$27,305.62	\$30,057.62	\$33,426.34	\$38,746.00	\$35,464.00
Dental Insurance	500-500-500-50233	\$1,369.03	\$2,308.34	\$2,310.38	\$2,670.00	\$2,536.00
Life Insurance	500-500-500-50234	\$102.26	\$66.00	\$61.20	\$68.00	\$68.00
Total Other Personnel Costs:		-\$54,591.31	\$79,238.64	\$67,069.96	\$82,239.00	\$80,944.00
Operating Expenses						
Clothing Allowance	500-500-500-60104	\$357.15	\$757.73	\$761.40	\$1,500.00	\$1,500.00
Misc Labs & Cdl Physicals	500-500-500-60109	\$432.96	\$281.25	\$125.00	\$3,000.00	\$3,000.00
Training & Travel	500-500-500-60112	\$570.31	\$323.97	\$1,526.23	\$4,200.00	\$6,000.00
Membership & Dues	500-500-500-60114	\$175.00	\$403.50	\$300.00	\$200.00	\$450.00
Licenses & Permits	500-500-500-60118	\$3,564.48	\$3,441.75	\$3,807.00	\$3,500.00	\$3,500.00
Data Processing	500-500-500-60302	\$2,381.30	\$2,399.21	\$437.97	\$2,395.00	\$3,000.00
Other Contract Services	500-500-500-60305	\$18,203.47	\$11,372.57	\$14,662.75	\$26,050.00	\$26,050.00
Other Professional Services	500-500-500-60308	\$0.00	\$0.00	\$73,915.91	\$20,000.00	\$70,000.00
Admin Charge - Gf	500-500-500-60310	\$138,561.36	\$134,393.04	\$105,626.16	\$145,972.00	\$111,062.00
Admin Charge - Ps & Cip	500-500-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00
Vehicle Leasing	500-500-500-60320			\$0.00		\$28,000.00
Books, Publications & Maps	500-500-500-60406	\$223.29	\$41.78	\$58.04	\$350.00	\$350.00
Internet	500-500-500-60599	\$468.00	\$468.00	\$467.98	\$488.00	\$488.00
Svc To Maint Buildings	500-500-500-60600	\$537.56	\$433.83	\$460.06	\$600.00	\$600.00
Svc To Maint Auto	500-500-500-60601	\$2,429.60	\$4,754.19	\$3,941.18	\$7,000.00	\$7,000.00
Svc To Maint Other Equipment	500-500-500-60604	\$7,878.08	\$1,191.21	\$3,251.06	\$5,000.00	\$5,000.00
Svc To Maint Streets	500-500-500-60605	\$20,293.87	\$14,805.54	\$3,984.17	\$25,000.00	\$30,000.00
Maint Shop Charges	500-500-500-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Materials	500-500-500-60609	\$22,994.72	\$23,148.69	\$29,423.67	\$45,000.00	\$46,000.00
Meters	500-500-500-60610	\$15,571.33	\$38,379.66	\$13,492.01	\$40,000.00	\$10,000.00
Svc To Maint Coll/Dist Systems	500-500-500-60613	\$42,082.74	\$79,316.42	\$81,723.91	\$95,000.00	\$120,000.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Svc To Maint Fire Hydrants	500-500-500-60615	\$342.83	\$1,697.82	\$3,577.45	\$4,000.00	\$4,000.00
Insurance Liability	500-500-500-60616	\$0.00	\$51,826.00	\$57,756.00	\$62,712.00	\$70,455.00
Utilities Expense	500-500-500-60618	\$120,215.99	\$124,028.13	\$105,029.17	\$125,060.00	\$118,450.00
Rentals-Leases-Loans	500-500-500-60622	\$2,790.42	\$5,376.63	\$3,655.67	\$0.00	\$0.00
Office Supplies	500-500-500-60639	\$160.10	\$225.87	\$296.64	\$500.00	\$500.00
Postage	500-500-500-60640	\$5,501.01	\$5,665.47	\$5,711.69	\$5,642.00	\$5,642.00
Janitorial Supplies	500-500-500-60644	\$3.90	\$160.10	\$0.00	\$200.00	\$200.00
Chemicals	500-500-500-60646	\$3,264.25	\$2,821.48	\$6,452.51	\$10,000.00	\$15,000.00
Gas, Oil & Lubricants	500-500-500-60648	\$7,277.62	\$9,111.46	\$10,651.44	\$12,000.00	\$12,000.00
Small Tools	500-500-500-60654	\$1,869.95	\$3,433.11	\$1,829.84	\$3,500.00	\$3,500.00
Safety	500-500-500-60656	\$637.85	\$507.69	\$756.10	\$1,075.00	\$1,075.00
Minor Capital	500-500-500-69999	\$1,431.28	\$1,324.95	\$843.54	\$2,750.00	\$2,750.00
Write-Off @ 10 Yr +	500-500-500-70700	\$7,686.88	\$0.45	-\$186.07	\$830.00	\$288.00
Total Operating Expenses:		\$468,431.66	\$559,009.02	\$575,188.76	\$700,096.00	\$762,536.00
Capital						
Vehicles Capital Outlay	500-500-500-90908	\$0.00	\$0.00	\$66,551.86	\$110,000.00	\$110,000.00
Meters & Equipment	500-500-500-90910	\$0.00	\$48,452.43	\$0.00	\$0.00	\$0.00
Other Capital Purchases	500-500-500-90912	\$91,826.50	\$253,397.45	\$0.00	\$0.00	\$201,000.00
Infrastructure Upgrade	500-500-500-90914	\$52,185.64	\$870,654.43	-\$72,549.50	\$1,472,803.00	\$1,725,000.00
Assets Transferred	500-500-500-90944	\$82,231.50	\$0.00	\$0.00	\$0.00	\$0.00
Asset Acquisition	500-500-500-90998	-\$171,612.78	-\$1,172,504.64	-\$198,518.96	\$0.00	\$0.00
Depreciation Expense	500-500-500-90999	\$383,878.67	\$353,324.66	\$471,871.57	\$0.00	\$0.00
Total Capital:		\$438,509.53	\$353,324.33	\$267,354.97	\$1,582,803.00	\$2,036,000.00
Contingency						
Contingency	500-500-500-95100	\$27,600.64	\$0.00	\$32,035.00	\$490,507.00	\$2,036,710.00
Capital Reserve	500-500-500-95150	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$9,000.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Total Contingency:		\$27,600.64	\$0.00	\$32,035.00	\$1,696,507.00	\$2,045,710.00
Total Expense Objects:		\$1,028,167.17	\$1,142,016.01	\$1,080,104.33	\$4,240,655.00	\$5,114,230.00



WATER 2 (WR) UTILITY



Matt Egan
Manager

The Water 2 Division (Wickenburg Ranch) is responsible for operating/maintaining water production facilities and the distribution system infrastructure. The facility and system infrastructure includes wells, booster stations, storage tanks, telemetry, watermain, service lines, pressure reducing valves, air relief valves, hydrants, and meters. Its purpose is to provide safe and reliable drinking water complying with local, state, and federal regulations.

2022-2023 HIGHLIGHTS

- Water Master Plan

2023-2024 GOALS

- GIS platform
- Well #7 turned over to Town as a backup well.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.25	0.25	0.25	0	0
Utilities Manager	0	0	0	0.25	0.25
Lead Operator	0.9	0.9	0.9	0	0
Operator	0.35	0.35	0.35	0	0
Water Resources Operator I	0	0	0	0.5	0.5
Crew Leader	0.35	0.35	0.35	0	0
Water Resources Supervisor	0	0	0	0.5	0.5
Meter Reader	0.15	0.15	0.15	0	0
Water resources Operator II	0	0	0	0.75	0.75
Financial Services Assistant	0	0	0	0.15	0.15
Senior Accountant	0.15	0.15	0.15	0	0
Financial Services Coordinator	0	0	0	0.15	0.15
Revenue Clerk	0.15	0.15	0.15	0	0
WATER 2 (WR) TOTAL (501)	2.3	2.3	2.3	2.3	2.3

PERFORMANCE METRICS

FOCUS AREA: Innovative and High Performing Organization

GUIDING PRINCIPLE: Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Number of training hours completed by staff	*n/a	125	125	125	130

*** Data not being tracked prior to FY 2021.*

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

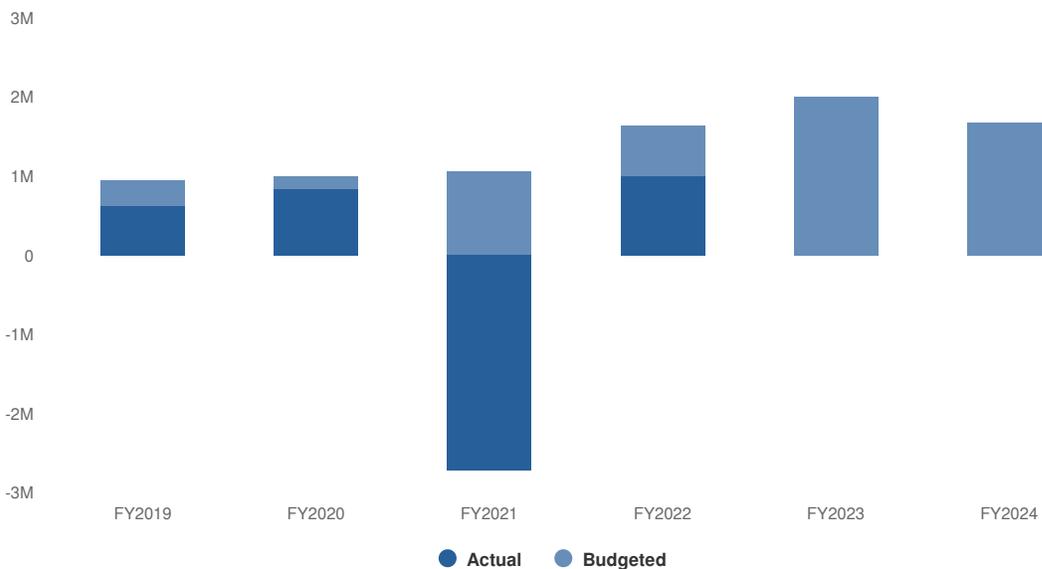
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe	n/a	n/a	n/a	75%	80%

***Data not being tracked prior to FY 2023.*

EXPENDITURES SUMMARY

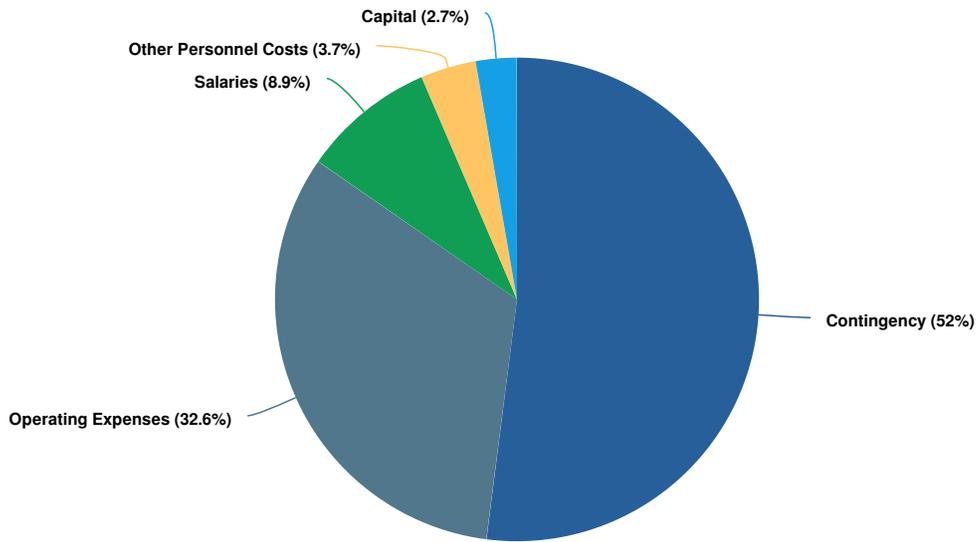
\$1,677,007
-\$324,247
 (-16.20% vs. prior year)

Water 2 (WR) Utility Proposed and Historical Budget vs. Actual

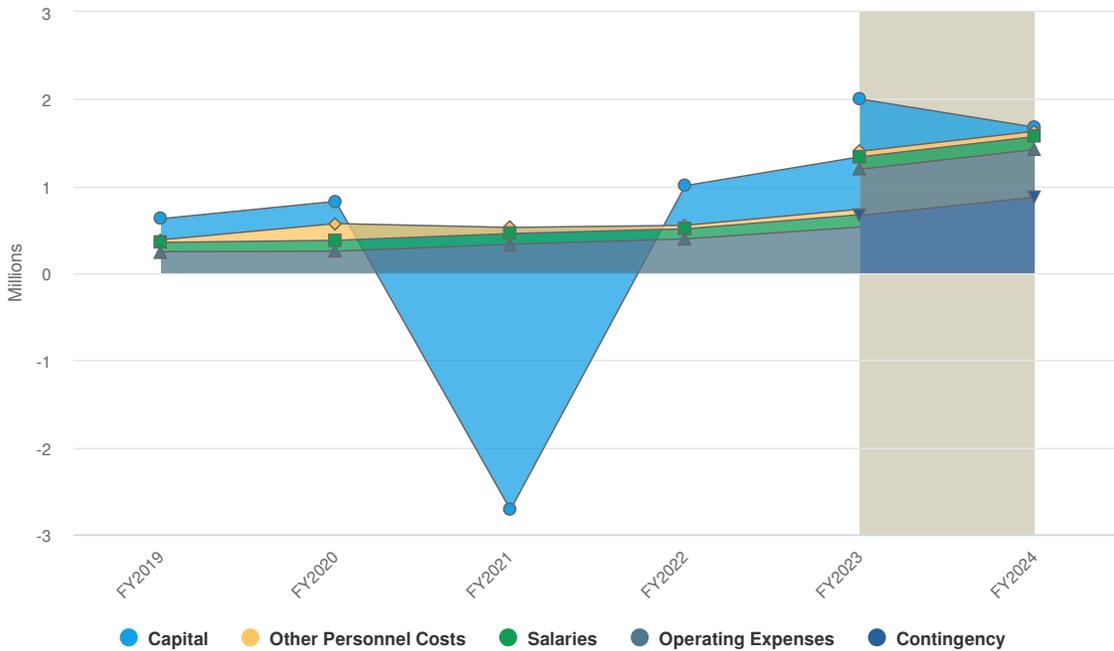


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	501-501-500-50100	\$117,593.43	\$115,556.42	\$108,112.25	\$137,786.00	\$146,979.00
Salaries On Call/Stipend	501-501-500-50108	\$0.00	\$442.26	\$1,466.95	\$1,504.00	\$1,048.00
Comp Time - Used	501-501-500-50125	\$1,313.31	\$820.70	\$625.18	\$799.00	\$269.00
Sick Time	501-501-500-50140	\$4,633.30	\$3,141.95	\$2,597.35	\$0.00	\$0.00
Overtime	501-501-500-50150	\$1,164.85	\$1,685.17	\$1,926.56	\$2,316.00	\$938.00
Total Salaries:		\$124,704.89	\$121,646.50	\$114,728.29	\$142,405.00	\$149,234.00
Other Personnel Costs						
Fica Expense	501-501-500-50210	\$9,055.88	\$8,662.65	\$8,233.03	\$10,894.00	\$11,416.00
Industrial Insurance	501-501-500-50212	\$2,895.18	\$2,816.10	\$2,238.96	\$4,009.00	\$3,659.00
State Retirement Exp	501-501-500-50221	\$14,963.47	\$14,417.56	\$14,399.46	\$17,329.00	\$18,342.00
State Retirement Gasb 68	501-501-500-50223	\$138,077.00	\$21,128.00	-\$8,901.00	\$0.00	\$0.00
Health Insurance	501-501-500-50232	\$26,227.64	\$22,218.12	\$23,637.67	\$29,352.00	\$26,536.00
Dental Insurance	501-501-500-50233	\$1,260.05	\$1,702.64	\$1,617.55	\$2,024.00	\$1,883.00
Life Insurance	501-501-500-50234	\$95.71	\$51.87	\$46.32	\$53.00	\$53.00
Total Other Personnel Costs:		\$192,574.93	\$70,996.94	\$41,271.99	\$63,661.00	\$61,889.00
Operating Expenses						
Clothing Allowance	501-501-500-60104	\$339.74	\$451.51	\$496.62	\$1,030.00	\$1,100.00
Misc Labs & Cdl Physicals	501-501-500-60109	\$233.33	\$195.00	\$100.00	\$600.00	\$600.00
Training & Travel	501-501-500-60112	\$12.75	\$107.99	\$1,069.73	\$4,950.00	\$6,000.00
Membership & Dues	501-501-500-60114	\$175.00	\$188.50	\$194.50	\$200.00	\$450.00
Licenses & Permits	501-501-500-60118	\$32.39	\$72.25	\$12.50	\$4,500.00	\$4,500.00
Data Processing	501-501-500-60302	\$2,986.04	\$2,994.25	\$437.94	\$3,125.00	\$3,200.00
Other Contract Services	501-501-500-60305	\$5,552.83	\$2,135.59	\$8,825.29	\$18,155.00	\$20,000.00
Other Professional Services	501-501-500-60308	\$0.00	\$0.00	\$16,546.75	\$65,000.00	\$65,000.00
Admin Charge - Gf	501-501-500-60310	\$61,406.64	\$59,117.64	\$91,105.56	\$97,356.00	\$78,290.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Admin Charge - Ps & Cip	501-501-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00
Books, Publications & Maps	501-501-500-60406	\$0.00	\$0.00	\$58.04	\$1,000.00	\$1,000.00
Internet	501-501-500-60599	\$599.03	\$731.18	\$919.60	\$737.00	\$680.00
Svc To Maint Buildings	501-501-500-60600	\$168.09	\$168.09	\$63.43	\$500.00	\$500.00
Svc To Maint Auto	501-501-500-60601	\$205.86	\$1,788.44	\$495.13	\$1,000.00	\$1,200.00
Svc To Maint Office Equipment	501-501-500-60602	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Svc To Maint Other Equipment	501-501-500-60604	\$309.52	\$739.29	\$95.42	\$2,000.00	\$2,000.00
Svc To Maint Streets	501-501-500-60605	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Maint Shop Charges	501-501-500-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Materials	501-501-500-60609	\$778.24	\$3,208.11	\$3,962.90	\$7,000.00	\$7,000.00
Meters	501-501-500-60610	\$42,183.54	\$100,641.75	\$96,166.29	\$95,000.00	\$50,000.00
Svc To Maint Coll/Dist Systems	501-501-500-60613	\$5,811.04	\$19,261.87	\$14,816.27	\$35,000.00	\$80,000.00
Svc To Maint Fire Hydrants	501-501-500-60615	\$0.00	\$1,592.54	\$1,779.96	\$2,000.00	\$2,000.00
Insurance Liability	501-501-500-60616	\$7,876.00	\$10,461.00	\$11,031.00	\$12,077.00	\$13,283.00
Utilities Expense	501-501-500-60618	\$66,931.02	\$79,728.25	\$87,350.43	\$100,938.00	\$120,215.00
Telephone	501-501-500-60620	\$789.62	\$768.44	\$718.76	\$806.00	\$935.00
Office Supplies	501-501-500-60639	\$56.55	\$191.58	\$295.30	\$1,000.00	\$1,000.00
Postage	501-501-500-60640	\$1,737.84	\$1,569.50	\$2,363.51	\$3,192.00	\$3,303.00
Janitorial Supplies	501-501-500-60644	\$3.91	\$0.00	\$0.00	\$200.00	\$200.00
Chemicals	501-501-500-60646	\$3,215.50	\$3,116.00	\$4,416.77	\$7,500.00	\$9,500.00
Gas, Oil & Lubricants	501-501-500-60648	\$3,939.40	\$4,118.97	\$7,581.19	\$9,000.00	\$9,000.00
Small Tools	501-501-500-60654	\$646.60	\$1,785.81	\$953.78	\$1,900.00	\$1,400.00
Safety	501-501-500-60656	\$741.16	\$457.70	\$789.34	\$825.00	\$1,075.00
Minor Capital	501-501-500-69999	\$5,720.89	\$901.83	\$843.54	\$1,750.00	\$2,000.00
Write-Off @ 10 Yr +	501-501-500-70700	\$145.15	-\$38.12	\$5.22	\$0.00	\$0.00
Total Operating Expenses:		\$253,122.04	\$333,372.48	\$394,345.05	\$530,163.00	\$547,357.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital						
Vehicles Capital Outlay	501-501-500-90908	\$0.00	\$0.00	\$66,551.86	\$30,000.00	\$30,000.00
Other Capital Purchases	501-501-500-90912	\$0.00	\$0.00	\$0.00	\$11,000.00	\$16,000.00
Infrastructure Upgrade	501-501-500-90914	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00
Asset Acquisition	501-501-500-90998	\$0.00	-\$3,599,542.25	-\$65,867.96	\$0.00	\$0.00
Depreciation Expense	501-501-500-90999	\$255,005.80	\$356,527.45	\$454,622.82	\$0.00	\$0.00
Total Capital:		\$255,005.80	-\$3,243,014.80	\$455,306.72	\$601,000.00	\$46,000.00
Contingency						
Contingency	501-501-500-95100	\$0.00	\$0.00	\$0.00	\$145,766.00	\$253,721.00
Capital Reserve	501-501-500-95150	\$0.00	\$0.00	\$0.00	\$518,259.00	\$618,806.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$664,025.00	\$872,527.00
Total Expense Objects:		\$825,407.66	-\$2,716,998.88	\$1,005,652.05	\$2,001,254.00	\$1,677,007.00



WASTEWATER 1 UTILITY



Matt Egan
Manager

The Wastewater 1 division (Town system) is responsible for operating and maintaining the wastewater treatment and collection systems. The treatment and collection systems include the South Wastewater Treatment Facility, telemetry, lift stations, sewer main, force main, air relief valves, and manholes. The purpose is to ensure the health and welfare of the Town following local, state, and federal regulations.

2022-2023 HIGHLIGHTS

- Wastewater Master Plan
- UV Disinfection/Effluent pump station, and Aztec lift station.
- Completed designs for Headworks replacement construction.

2023-2024 GOALS

- GIS platform
- South WWTP Headworks replacement construction
- South WWTP UV Disinfection/Effluent pump station
- Aztec lift station
- South WWTP West clarifier rehab design, permitting, and construction.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.2	0.2	0.2	0	0
Utilities Manager	0	0	0	0.2	0.2
Water Resources Lead Operator	0.3	0.3	0.3	0.5	0.5
Operator	0.8	1.5	1.5	0	0
Water Resources Operator II	0	0	0	0.7	0.7
Water Resources Supervisor	0	0	0	0.3	0.3
Crew Leader	0.15	0.1	0.1	0	0
Equipment Operator	0.3	0.1	0.1	0	0
Water Resources Operator I	0	0	0	1	1
Maintenance Worker	1	0.5	0.5	0	0
Senior Accountant	0.1	0.1	0.1	0	0
Financial Services Coordinator	0	0	0	0.1	0.1
Financial Services Assistant	0	0	0	0.1	0.1
Revenue Clerk	0.1	0.1	0.1	0	0
WASTEWATER 1 TOTAL (530)	2.95	2.9	2.9	2.9	2.9

PERFORMANCE METRICS

FOCUS AREA: Innovative and High Performing Organization

GUIDING PRINCIPLE: Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Number of training hours completed by staff	*n/a	200	200	200	210

** Data not being tracked prior to FY 2021.

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of projects identified for replacement or rehabilitation	n/a	65%	65%	90%	100%

** Data not being tracked prior to FY 2021.

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe	n/a	n/a	n/a	75%	80%

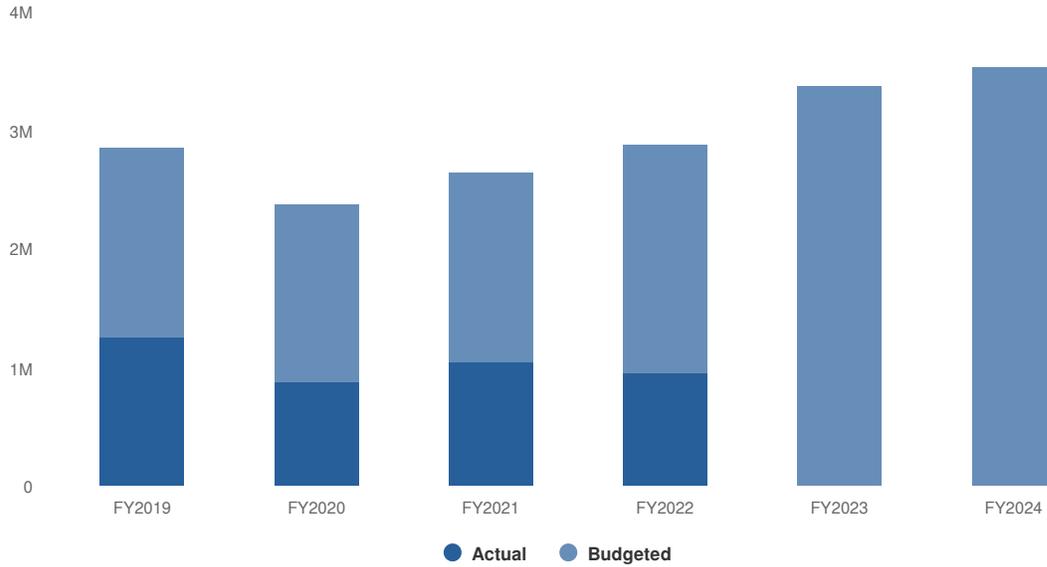
** Data not being tracked prior to FY 2023.



EXPENDITURES SUMMARY

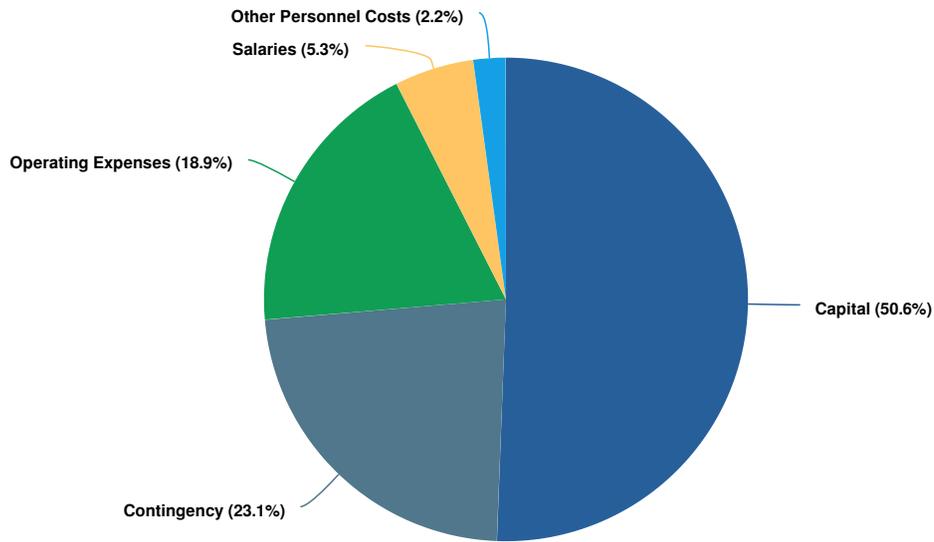
\$3,539,024 **\$166,904**
(4.95% vs. prior year)

Wastewater 1 Utility Proposed and Historical Budget vs. Actual

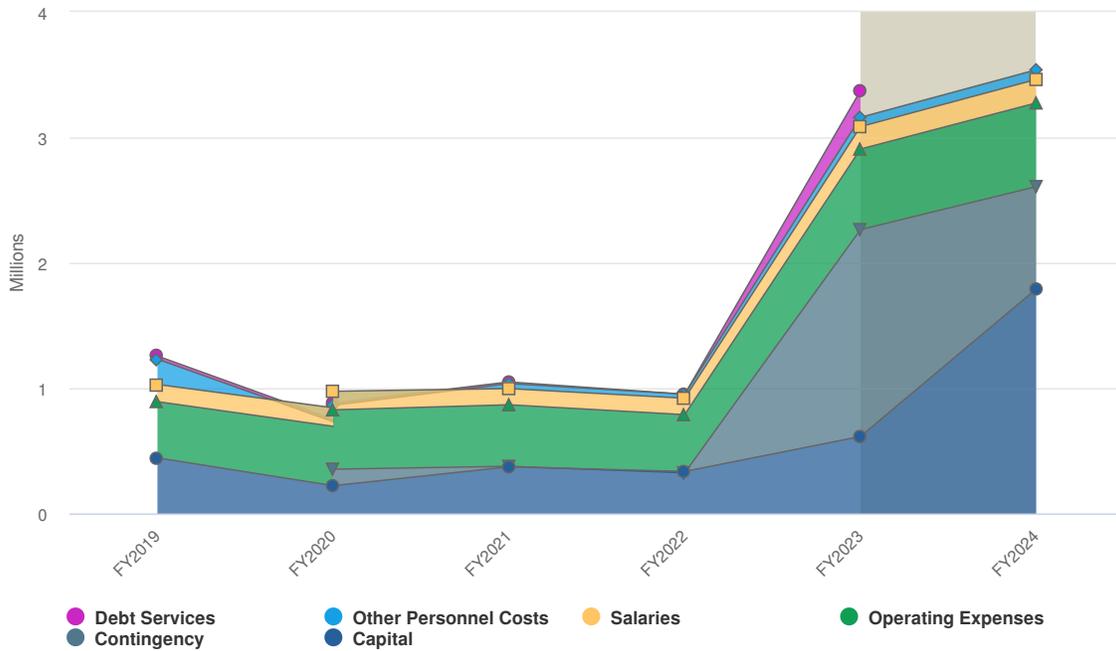


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	530-530-500-50100	\$130,540.29	\$117,554.76	\$117,424.04	\$173,144.00	\$178,880.00
Salaries On Call/Stipend	530-530-500-50108	\$9,686.77	\$5,156.04	\$3,600.13	\$3,757.00	\$3,720.00
Comp Time - Used	530-530-500-50125	\$831.53	\$982.87	\$948.17	\$941.00	\$1,237.00
Sick Time	530-530-500-50140	\$5,080.99	\$4,098.34	\$7,684.82	\$0.00	\$0.00
Overtime	530-530-500-50150	\$2,063.29	\$1,551.37	\$1,498.24	\$1,131.00	\$3,613.00
Total Salaries:		\$148,202.87	\$129,343.38	\$131,155.40	\$178,973.00	\$187,450.00
Other Personnel Costs						
Fica Expense	530-530-500-50210	\$10,746.48	\$9,662.04	\$9,168.05	\$13,691.00	\$14,340.00
Industrial Insurance	530-530-500-50212	\$1,913.61	\$2,430.93	\$2,678.77	\$4,259.00	\$4,766.00
State Retirement Exp	530-530-500-50221	\$17,176.94	\$15,633.10	\$15,349.91	\$21,781.00	\$23,037.00
State Retirement Gasb 68	530-530-500-50223	-\$177,776.00	-\$12,584.00	-\$19,688.00	\$0.00	\$0.00
Health Insurance	530-530-500-50232	\$34,291.70	\$23,308.89	\$23,016.04	\$32,220.00	\$32,745.00
Dental Insurance	530-530-500-50233	\$1,823.36	\$1,543.47	\$1,356.88	\$1,960.00	\$1,983.00
Life Insurance	530-530-500-50234	\$111.01	\$52.06	\$48.60	\$67.00	\$67.00
Total Other Personnel Costs:		-\$111,712.90	\$40,046.49	\$31,930.25	\$73,978.00	\$76,938.00
Operating Expenses						
Clothing Allowance	530-530-500-60104	\$405.76	\$316.90	\$824.55	\$2,060.00	\$2,100.00
Misc Labs & Cdl Physicals	530-530-500-60109	\$506.50	\$52.50	\$62.50	\$750.00	\$750.00
Training & Travel	530-530-500-60112	\$612.56	\$428.81	\$2,183.53	\$2,950.00	\$6,000.00
Licenses & Permits	530-530-500-60118	\$6,275.10	\$4,750.00	\$6,112.00	\$6,000.00	\$6,000.00
Data Processing	530-530-500-60302	\$0.00	\$614.10	\$437.96	\$627.00	\$1,000.00
Other Contract Services	530-530-500-60305	\$26,772.23	\$58,582.51	\$32,557.15	\$71,300.00	\$58,000.00
Other Professional Services	530-530-500-60308	\$0.00	\$0.00	\$0.00	\$95,000.00	\$65,000.00
Admin Charge - Gf	530-530-500-60310	\$181,029.24	\$160,576.68	\$95,795.88	\$122,200.00	\$89,187.00
Admin Charge - Ps & Cip	530-530-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Books, Publications & Maps	530-530-500-60406	\$262.23	\$0.00	\$0.00	\$250.00	\$250.00
Internet	530-530-500-60599	\$467.88	\$467.88	\$233.95	\$468.00	\$468.00
Svc To Maint Buildings	530-530-500-60600	\$1,132.58	\$2,410.94	\$445.94	\$3,500.00	\$3,500.00
Svc To Maint Auto	530-530-500-60601	\$2,201.77	\$4,717.98	\$4,497.88	\$5,000.00	\$8,300.00
Svc To Maint Other Equipment	530-530-500-60604	\$39,932.79	\$23,126.76	\$39,372.35	\$30,000.00	\$50,000.00
Maint Shop Charges	530-530-500-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Materials	530-530-500-60609	\$965.48	\$2,120.01	\$2,474.47	\$2,500.00	\$5,300.00
Svc To Maint Coll/Dist Systems	530-530-500-60613	\$7,502.71	\$10,420.83	\$24,306.40	\$30,000.00	\$40,000.00
Insurance Liability	530-530-500-60616	\$53,612.00	\$51,152.00	\$58,149.00	\$62,844.00	\$71,210.00
Flood Insurance	530-530-500-60617	\$3,284.00	\$3,388.00	\$3,413.00	\$4,000.00	\$4,000.00
Utilities Expense	530-530-500-60618	\$73,821.54	\$75,120.07	\$110,364.40	\$108,241.00	\$143,577.00
Telephone	530-530-500-60620	\$1,247.91	\$1,246.05	\$1,265.12	\$1,343.00	\$1,239.00
Tipping Fees	530-530-500-60621	\$8,275.23	\$22,453.10	\$13,739.91	\$15,000.00	\$20,000.00
Lab Supplies	530-530-500-60629	\$973.12	\$4,081.80	\$2,445.24	\$4,500.00	\$4,500.00
Office Supplies	530-530-500-60639	\$134.62	\$267.30	\$500.00	\$500.00	\$500.00
Postage	530-530-500-60640	\$5,491.84	\$5,500.00	\$5,428.00	\$5,428.00	\$5,428.00
Janitorial Supplies	530-530-500-60644	\$12.97	\$0.00	\$0.00	\$300.00	\$300.00
Chemicals	530-530-500-60646	\$9,651.25	\$14,102.79	\$10,660.03	\$13,000.00	\$13,000.00
Gas, Oil & Lubricants	530-530-500-60648	\$2,701.05	\$1,225.05	\$1,797.91	\$2,200.00	\$4,013.00
Small Tools	530-530-500-60654	\$503.39	\$1,326.93	\$1,412.46	\$1,000.00	\$2,100.00
Safety	530-530-500-60656	\$1,270.85	\$629.54	\$873.57	\$1,150.00	\$2,100.00
Minor Capital	530-530-500-69999	\$5,174.82	\$3,400.60	\$3,352.58	\$3,000.00	\$3,000.00
Write-Off @ 10 Yr +	530-530-500-70700	-\$1,489.86	\$1,461.09	\$300.06	\$819.00	\$164.00
Total Operating Expenses:		\$473,255.92	\$490,857.74	\$463,856.12	\$642,502.00	\$667,662.00
Debt Services						
Debt Principal	530-530-500-80810	\$0.00	\$0.00	-\$6,411.13	\$205,864.00	\$0.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Debt Interest	530-530-500-80812	\$18,910.30	\$12,802.86	\$6,502.62	\$6,499.00	\$0.00
Total Debt Services:		\$18,910.30	\$12,802.86	\$91.49	\$212,363.00	\$0.00
Capital						
Vehicles Capital Outlay	530-530-500-90908	\$0.00	\$0.00	\$66,551.87	\$105,000.00	\$30,000.00
Other Capital Purchases	530-530-500-90912	\$29,071.89	\$10,000.00	\$105,070.00	\$35,000.00	\$16,000.00
Infrastructure Upgrade	530-530-500-90914	\$0.00	\$0.00	\$264,557.00	\$474,095.00	\$1,745,000.00
Asset Acquisition	530-530-500-90998	-\$160,577.56	-\$10,000.33	-\$465,299.96	\$0.00	\$0.00
Depreciation Expense	530-530-500-90999	\$353,368.56	\$372,217.11	\$364,361.57	\$0.00	\$0.00
Total Capital:		\$221,862.89	\$372,216.78	\$335,240.48	\$614,095.00	\$1,791,000.00
Contingency						
Contingency	530-530-500-95100	\$131,505.67	\$3,950.00	-\$10,782.60	\$750,209.00	\$703,474.00
Capital Reserve	530-530-500-95150	\$0.00	\$0.00	\$0.00	\$900,000.00	\$112,500.00
Total Contingency:		\$131,505.67	\$3,950.00	-\$10,782.60	\$1,650,209.00	\$815,974.00
Total Expense Objects:		\$882,024.75	\$1,049,217.25	\$951,491.14	\$3,372,120.00	\$3,539,024.00



WASTEWATER 2 (WR) UTILITY



The Wastewater 2 division (Wickenburg Ranch) is responsible for operating and maintaining the wastewater treatment and collection systems. The treatment and collection systems include Wickenburg Ranch Water Reclamation Facility, telemetry, lift stations, sewer main, force main, air relief valves, and manholes. The purpose is to ensure the health and welfare of the Town following local, state, and federal regulations.

2023-2024 GOALS

- Collaborate with the developer and Town engineer to design the solids handling equipment addition at the Wickenburg Ranch Water Reclamation Facility.
- Continue to monitor and inspect all new wastewater infrastructure installed by the developer for new parcel additions eventually transferred to the Town.

PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Operations Manager	0.25	0.25	0.25	0	0
Utilities Manager	0	0	0	0.25	0.25
Lead Operator	0.7	0.7	0.7	0.5	0.5
Operator	1.9	2.5	2.5	0	0
Water Resources Operator II	0	0	0	1.7	1.7
Equipment Operator	0	0.1	0.1	0	0
Water Resources Operator I	0	0	0	1	1
Maintenance Worker	0	0.5	0.5	0	0
Crew Leader	0.15	0.1	0.1	0	0
Water Resources Supervisor	0	0	0	0.7	0.7
Senior Accountant	0.1	0.1	0.1	0	0
Financial Services Coordinator	0	0	0	0.1	0.1
Financial Services Assistant	0	0	0	0.1	0.1
Revenue Clerk	0.1	0.1	0.1	0	0
WASTEWATER 2 (WR) TOTAL (531)	3.2	4.35	4.35	4.35	4.35

PERFORMANCE METRICS

FOCUS AREA: Innovative and High Performing Organization

GUIDING PRINCIPLE: Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Number of training hours completed by staff	*n/a	125	125	125	130

*** Data not being tracked prior to FY 2021.*

FOCUS AREA: Infrastructure Assets

GUIDING PRINCIPLE: Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current below and above grade infrastructure and facilities.

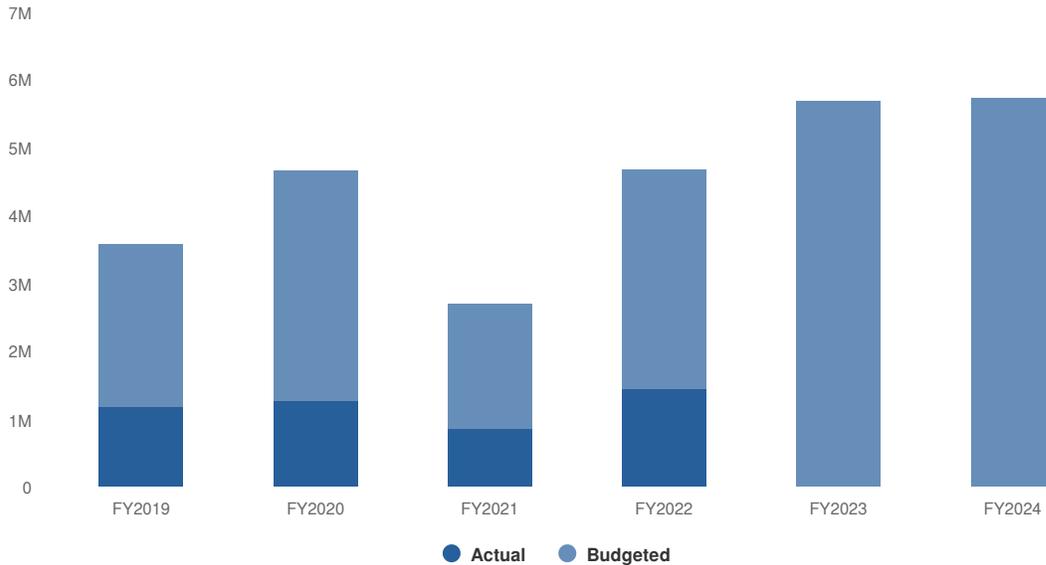
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe				75%	80%

*** Data not being tracked prior to FY 2023.*

EXPENDITURES SUMMARY

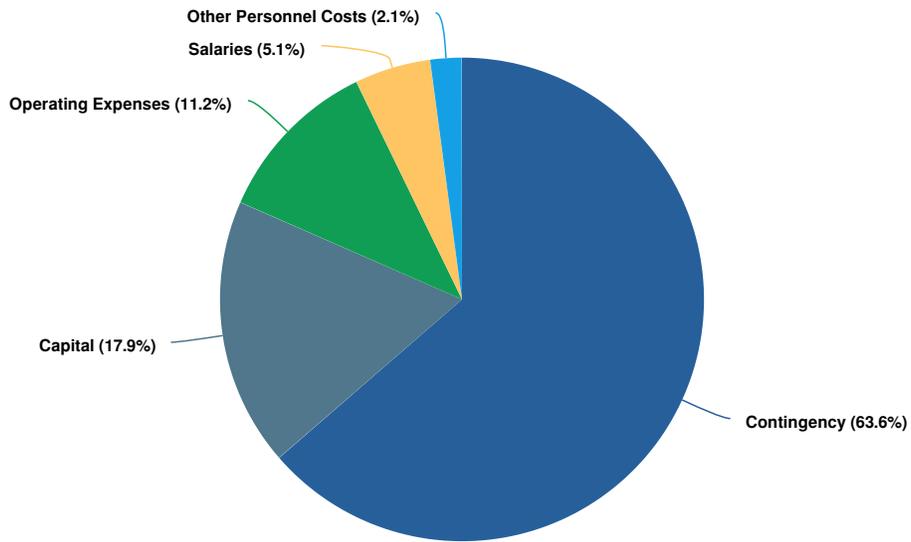
\$5,742,441
\$33,504
 (0.59% vs. prior year)

Wastewater 2 (WR) Utility Proposed and Historical Budget vs. Actual

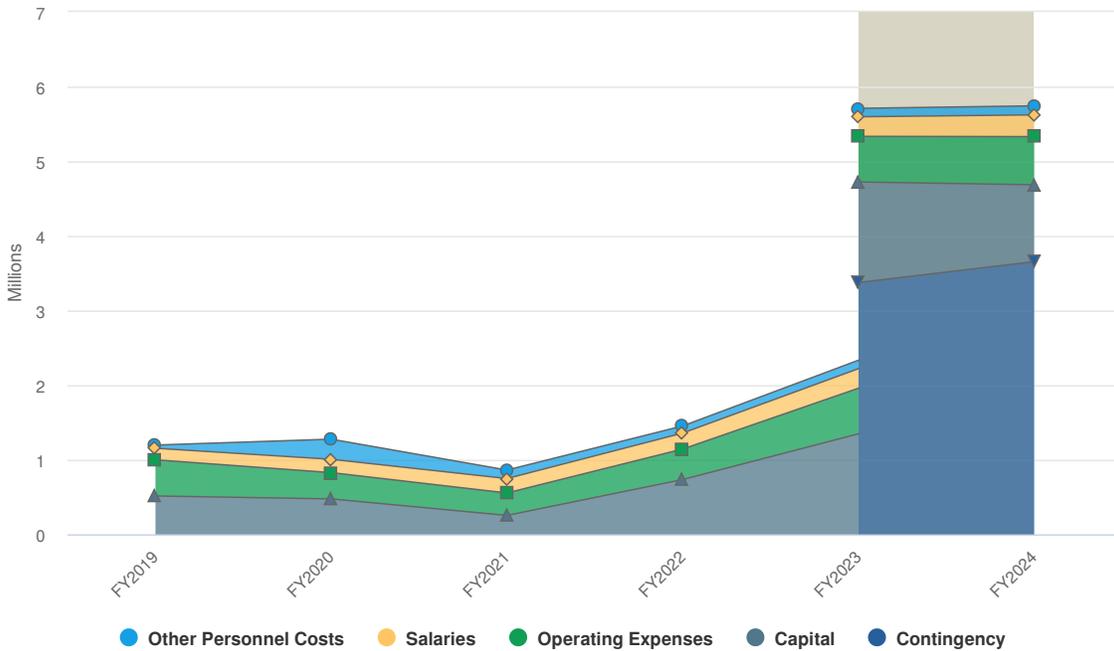


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	531-531-500-50100	\$165,653.59	\$182,259.88	\$197,543.48	\$255,384.00	\$275,052.00
Salaries On Call/Stipend	531-531-500-50108	\$0.00	\$59.00	\$469.80	\$476.00	\$461.00
Comp Time - Used	531-531-500-50125	\$1,144.84	\$1,463.23	\$1,471.19	\$1,603.00	\$2,570.00
Sick Time	531-531-500-50140	\$9,981.76	\$5,769.60	\$9,062.26	\$0.00	\$0.00
Overtime	531-531-500-50150	\$2,171.96	\$3,776.54	\$5,763.09	\$4,581.00	\$13,150.00
Total Salaries:		\$178,952.15	\$193,328.25	\$214,309.82	\$262,044.00	\$291,233.00
Other Personnel Costs						
Fica Expense	531-531-500-50210	\$13,409.45	\$14,044.27	\$15,551.57	\$20,046.00	\$22,279.00
Industrial Insurance	531-531-500-50212	\$7,592.66	\$9,841.98	\$10,450.43	\$13,340.00	\$14,201.00
State Retirement Exp	531-531-500-50221	\$21,258.68	\$22,554.27	\$25,897.78	\$31,890.00	\$35,793.00
State Retirement Gasb 68	531-531-500-50223	\$191,329.00	\$32,525.00	\$6,055.00	\$0.00	\$0.00
Health Insurance	531-531-500-50232	\$33,780.80	\$32,620.94	\$34,902.10	\$44,874.00	\$45,747.00
Dental Insurance	531-531-500-50233	\$1,726.72	\$2,292.09	\$2,178.60	\$2,853.00	\$2,887.00
Life Insurance	531-531-500-50234	\$149.22	\$68.14	\$80.04	\$100.00	\$100.00
Total Other Personnel Costs:		\$269,246.53	\$113,946.69	\$95,115.52	\$113,103.00	\$121,007.00
Operating Expenses						
Contracted Services Reimb	531-531-500-60020	\$53,833.72	\$0.00	\$0.00	\$50,000.00	\$10,000.00
Clothing Allowance	531-531-500-60104	\$508.65	\$388.12	\$939.07	\$2,030.00	\$2,030.00
Misc Labs & Cdl Physicals	531-531-500-60109	\$334.79	\$58.75	\$62.50	\$250.00	\$250.00
Training & Travel	531-531-500-60112	\$105.45	\$428.82	\$1,359.07	\$3,450.00	\$6,000.00
Membership & Dues	531-531-500-60114	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Licenses & Permits	531-531-500-60118	\$4,914.39	\$3,150.00	\$6,401.88	\$10,000.00	\$10,000.00
Data Processing	531-531-500-60302	\$0.00	\$614.10	\$437.97	\$627.00	\$650.00
Other Contract Services	531-531-500-60305	\$72,939.98	\$58,817.71	\$72,225.73	\$160,550.00	\$125,000.00
Other Professional Services	531-531-500-60308	\$0.00	\$0.00	\$0.00	\$20,000.00	\$50,000.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Admin Charge - Gf	531-531-500-60310	\$86,320.92	\$75,585.84	\$119,479.56	\$112,543.00	\$102,150.00
Admin Charge - Ps & Cip	531-531-500-60317	\$24,206.52	\$21,920.40	\$24,595.08	\$25,261.00	\$33,423.00
Books, Publications & Maps	531-531-500-60406	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
Internet	531-531-500-60599	\$599.02	\$680.70	\$680.42	\$705.00	\$680.00
Svc To Maint Buildings	531-531-500-60600	\$576.35	\$168.10	\$100.42	\$1,000.00	\$1,000.00
Svc To Maint Auto	531-531-500-60601	\$235.94	\$880.52	\$1,097.41	\$1,500.00	\$1,750.00
Svc To Maint Office Equipment	531-531-500-60602	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Svc To Maint Other Equipment	531-531-500-60604	\$7,444.63	\$19,063.50	\$14,946.38	\$25,000.00	\$55,000.00
Maint Shop Charges	531-531-500-60607	\$16,317.84	\$14,997.12	\$16,255.20	\$21,311.00	\$23,253.00
Materials	531-531-500-60609	\$756.31	\$246.39	\$1,838.94	\$3,000.00	\$3,700.00
Svc To Maint Coll/Dist Systems	531-531-500-60613	\$0.00	\$1,010.04	\$5,198.97	\$15,000.00	\$36,000.00
Insurance Liability	531-531-500-60616	\$13,825.00	\$14,129.00	\$15,076.00	\$16,471.00	\$18,193.00
Utilities Expense	531-531-500-60618	\$38,242.28	\$53,054.01	\$61,639.73	\$95,640.00	\$98,284.00
Telephone	531-531-500-60620	\$947.85	\$972.66	\$943.80	\$1,131.00	\$685.00
Tipping Fees	531-531-500-60621	\$8,928.00	\$24,468.00	\$46,992.00	\$7,488.00	\$20,000.00
Lab Supplies	531-531-500-60629	\$2,639.09	\$2,038.90	\$3,457.32	\$8,000.00	\$8,000.00
Office Supplies	531-531-500-60639	\$36.38	\$441.81	\$739.07	\$750.00	\$750.00
Postage	531-531-500-60640	\$1,523.51	\$1,713.23	\$2,363.52	\$3,192.00	\$3,988.00
Janitorial Supplies	531-531-500-60644	\$12.98	\$160.09	\$0.00	\$200.00	\$200.00
Chemicals	531-531-500-60646	\$1,025.03	\$374.91	\$1,998.40	\$4,000.00	\$8,500.00
Gas, Oil & Lubricants	531-531-500-60648	\$2,604.99	\$1,489.36	\$4,134.67	\$5,000.00	\$7,875.00
Small Tools	531-531-500-60654	\$1,079.53	\$1,329.95	\$605.17	\$1,500.00	\$1,700.00
Safety	531-531-500-60656	\$883.21	\$1,039.50	\$1,706.21	\$1,500.00	\$2,400.00
Minor Capital	531-531-500-69999	\$10,764.12	\$1,612.58	\$3,352.59	\$12,000.00	\$12,000.00
Write-Off @ 10 Yr +	531-531-500-70700	\$328.02	-\$35.90	\$14.43	\$0.00	\$0.00
Total Operating Expenses:		\$351,934.50	\$300,798.21	\$408,641.51	\$611,349.00	\$645,461.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital						
Vehicles Capital Outlay	531-531-500-90908	\$0.00	\$36,831.71	\$66,551.86	\$105,000.00	\$30,000.00
Other Capital Purchases	531-531-500-90912	\$0.00	\$0.00	\$0.00	\$35,000.00	\$16,000.00
Assets Transferred	531-531-500-90944	-\$72,211.37	\$0.00	\$0.00	\$0.00	\$0.00
Asset Acquisition	531-531-500-90998	\$0.11	-\$494,155.55	-\$65,867.96	\$1,207,410.00	\$984,091.00
Depreciation Expense	531-531-500-90999	\$547,819.13	\$711,363.16	\$734,379.59	\$0.00	\$0.00
Total Capital:		\$475,607.87	\$254,039.32	\$735,063.49	\$1,347,410.00	\$1,030,091.00
Contingency						
Contingency	531-531-500-95100	\$0.00	\$0.00	\$0.00	\$2,240,523.00	\$2,441,086.00
Capital Reserve	531-531-500-95150	\$0.00	\$0.00	\$0.00	\$1,134,508.00	\$1,213,563.00
Total Contingency:		\$0.00	\$0.00	\$0.00	\$3,375,031.00	\$3,654,649.00
Total Expense Objects:		\$1,275,741.05	\$862,112.47	\$1,453,130.34	\$5,708,937.00	\$5,742,441.00



RECREATION



Sarah Brown
Community Services Manager

The Town of Wickenburg's Recreation Department provides year-round leisure opportunities which meet the needs of a diverse community. We offer a positive community experience for residents and visitors while showcasing Wickenburg's culture. We support and provide educational, cultural, and community events that provide experiences that enhance the physical, social, cultural, and environmental wellbeing of our Town.

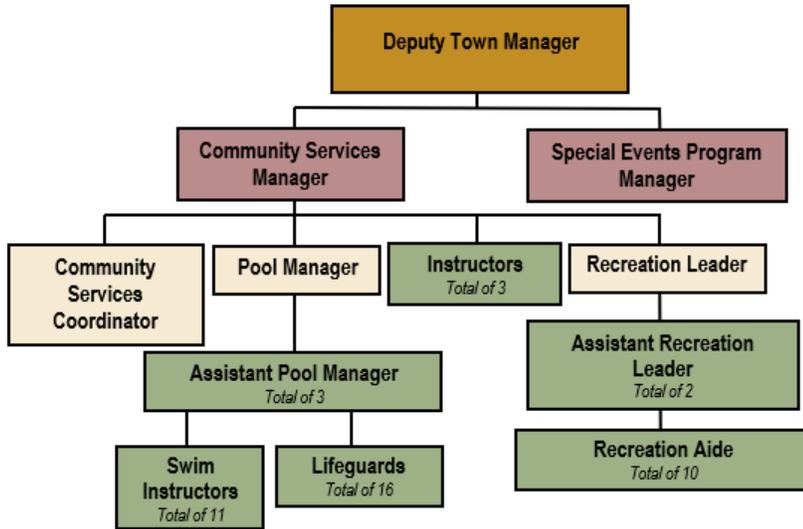
Recreation programming includes aquatics, youth, adult, and senior sports and programming, a variety of special interest classes, and special events.

The Community Services Department is responsible for the following program areas:

- Recreation Programs
- Special Events
- Facility Rentals
- Natural Resources



ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Implemented CivicRec Registration software, enhancing customer service, and reducing staff time. May 8th implemented.
- Produced comprehensive program guides for the Fall/Winter and Summer seasons, providing the community with easily accessible information about local activities and programs.
- Secured support from the Wickenburg Elks Lodge for summer camp snacks and 4th of July activities, enhancing community events and experiences.
- Secured a \$25,000 contribution from Meadow Behavioral Health for a Christmas tree, supporting community events and initiatives.
- Organized the inaugural State of the Town event, fostering transparency and community engagement.
- Raised over \$6,800 at the Polar Plunge in February to be used towards Community Programming

2023-2024 GOALS

- The Department will provide a variety of recreation programs to enhance the quality of life for Wickenburg residents and visitors. The recreation programs offered will be high-quality, cost-effective, safe and enjoyable for participants of all ages and abilities so they can recreate, learn a variety of new skills, improve health and/or self-esteem, and socialize.
- The Department will offer a variety of community and signature special events for Wickenburg residents and visitors. The special events offered will be quality, cost-effective, safe and enjoyable events for residents and visitors that bring the community together.



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Natural Resources and Rec Manager	0	1	0	0	0
Program Manager	0	0	0.5	0	0
Community Services Manager	0	0	0	0.5	0.5
Special Events Coordinator	0	1	1	0	0
Special Events Program Manager	0	0	0	1	1
Program Coordinator	0	0	1	1	1
Recreational I Pool Staff	13.5	14	16	16.5	16.5
RECREATION TOTAL (100-135)	13.5	16	18.5	19	19

PERFORMANCE METRICS

FOCUS AREA: Safe and Sustainable Quality of Life

GUIDING PRINCIPLES: Foster and support initiatives and evaluate community policies, programs, gathering places, and events that promote healthy and quality lifestyles for our diverse community.

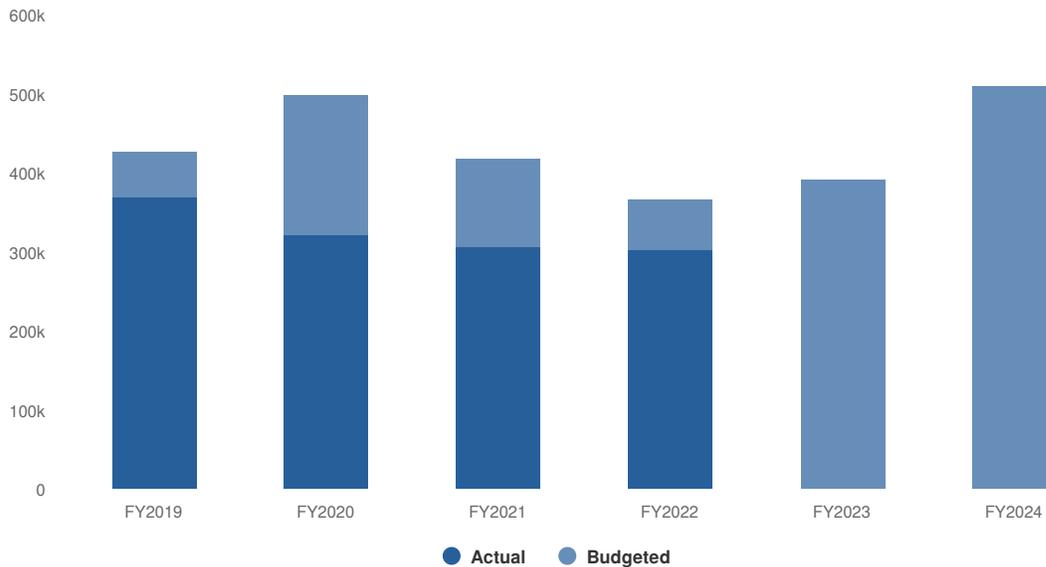
Description	*FY2020 Actual	*FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Recreation program net revenues	-\$5,319	-\$1,888	\$13,379	\$16,612	\$18,000
Number of programs offered	159	13	127	371	375
Number of participants	3,433	578	6,310	11,805	12,000
Number of special events	4	7	8	10	7
Number of attendees at special events	1,500	5,400	6,500	6,500	6

**Limited capacity due to COVID-19 restrictions.

EXPENDITURES SUMMARY

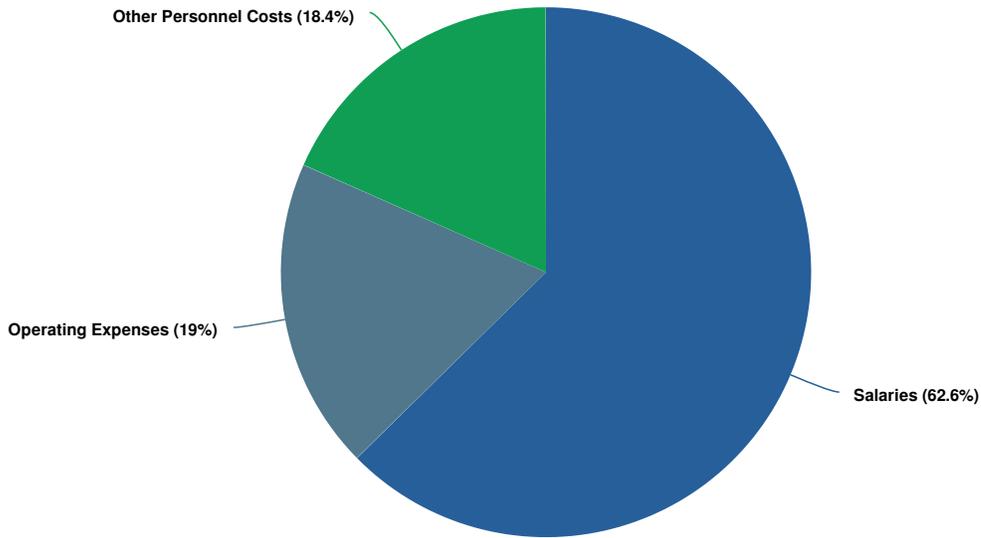
\$510,576 **\$117,289**
 (29.82% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

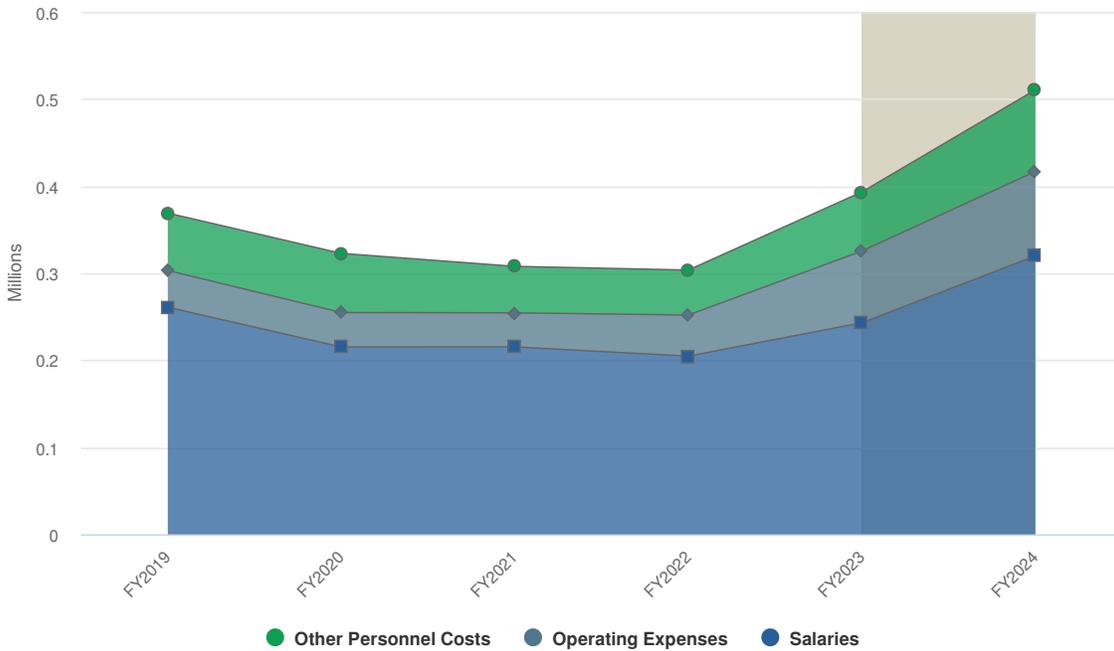


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-135-135-50100	\$136,962.50	\$143,527.64	\$113,264.47	\$97,230.00	\$163,583.00
Salaries & Wages Seasonal	100-135-135-50105	\$69,693.18	\$69,683.25	\$85,480.22	\$145,626.00	\$156,006.00
Comp Time - Used	100-135-135-50125	\$1,388.88	\$220.72	\$135.16	\$180.00	\$0.00
Sick Time	100-135-135-50140	\$7,076.82	\$1,605.02	\$5,773.66	\$0.00	\$0.00
Overtime	100-135-135-50150	\$123.12	\$310.89	\$76.80	\$0.00	\$265.00
Total Salaries:		\$215,244.50	\$215,347.52	\$204,730.31	\$243,036.00	\$319,854.00
Other Personnel Costs						
Fica Expense	100-135-135-50210	\$16,888.07	\$15,607.25	\$15,303.97	\$18,592.00	\$24,469.00
Industrial Insurance	100-135-135-50212	\$6,632.86	\$5,737.32	\$6,675.49	\$8,275.00	\$10,428.00
State Retirement Exp	100-135-135-50221	\$18,737.65	\$16,062.66	\$14,954.08	\$29,578.00	\$39,309.00
Health Insurance	100-135-135-50232	\$23,781.62	\$14,545.24	\$13,713.83	\$10,609.00	\$18,169.00
Dental Insurance	100-135-135-50233	\$1,797.12	\$1,366.80	\$967.67	\$750.00	\$1,266.00
Life Insurance	100-135-135-50234	\$117.96	\$64.32	\$65.28	\$35.00	\$58.00
Total Other Personnel Costs:		\$67,955.28	\$53,383.59	\$51,680.32	\$67,839.00	\$93,699.00
Operating Expenses						
Clothing Allowance	100-135-135-60104	\$490.62	\$1,837.18	\$611.06	\$2,000.00	\$2,000.00
Training & Travel	100-135-135-60112	\$6,240.01	\$2,201.39	\$935.00	\$3,700.00	\$4,900.00
Membership & Dues	100-135-135-60114	\$1,127.49	\$3,038.00	\$3,178.00	\$3,000.00	\$4,000.00
Data Processing	100-135-135-60302	\$799.89	\$1,319.19	\$1,614.23	\$1,750.00	\$7,000.00
Vehicle Leasing	100-135-135-60320			\$0.00		\$10,000.00
Advertising	100-135-135-60400	\$1,934.06	\$2,631.23	\$2,662.86	\$3,300.00	\$4,300.00
Books, Publications & Maps	100-135-135-60406	\$1,798.82	\$174.68	\$0.00	\$536.00	\$100.00
Svc To Maint Auto	100-135-135-60601	\$1,576.04	\$0.00	\$245.11	\$2,310.00	\$2,310.00
Telephone	100-135-135-60620	\$1,342.16	\$1,550.18	\$1,522.80	\$2,002.00	\$1,788.00
Events	100-135-135-60635	\$0.00	\$0.00	\$5,020.00	\$42,550.00	\$50,000.00
Community Programs	100-135-135-60637	\$21,593.48	\$16,209.99	\$25,721.60	\$15,000.00	\$5,000.00
Office Supplies	100-135-135-60639	\$1,109.45	\$907.66	\$617.87	\$764.00	\$800.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Gas, Oil & Lubricants	100-135-135-60648	\$40.82	\$100.65	\$536.72	\$100.00	\$625.00
Safety	100-135-135-60656	\$1,096.47	\$2,372.74	\$2,190.57	\$2,300.00	\$2,000.00
Minor Capital	100-135-135-69999	\$411.82	\$6,760.34	\$2,341.54	\$3,100.00	\$2,200.00
Total Operating Expenses:		\$39,561.13	\$39,103.23	\$47,197.36	\$82,412.00	\$97,023.00
Total Expense Objects:		\$322,760.91	\$307,834.34	\$303,607.99	\$393,287.00	\$510,576.00



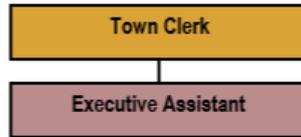
TOWN CLERK



Amy Brown
Town Clerk

This department acts in an administrative capacity for the Town Council processing, maintaining, and protecting the official records of the Town, conducting elections, providing courteous and timely customer service to the Council, staff, and the public. The Town Clerk is the main link between citizens and our municipal government.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Completed an election with no runoff in November - managed all candidate inquiries, signage, public outreach, press releases.
- Enhanced review of Council Agenda Items to improve quality and accuracy.
- Organized 9-week Council Orientation for two new Councilmembers.
- Merged commissions, recruited for three new committees, and received more applications than positions available.

2023-2024 GOALS

- Train the new executive assistant on town clerk duties including how to run committee meetings as she will assist with three different committees and boards.
- Start new broadcasting and storing option for meeting videos.
- Make the town code searchable (codify) on the town website.
- Prepare Council Candidate Packet incorporating all new state laws.

PERSONNEL

The Town Clerk's Department is comprised of the Town Clerk and half of the personnel costs for the Executive Assistant, which is shared with the Town Manager's Department.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Town Clerk	1	1	1	1	1
Admin Asst - Deputy Town Clerk	1	0	0	0	0
Admin Assistant	0	0.5	0.5	0	0
Executive Assistant	0	0	0	0.5	0.5
Town Clerk Total (100-121)	2	1.5	1.5	1.5	1.5

PERFORMANCE METRICS

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: The Town will maintain a stable financial environment that is transparent and that maintains an outstanding quality of life for our residents and business practices will be efficient, business friendly, and ensure exceptional customer service to all stakeholders and those we serve.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
# Public Records Requests	103	95	77	104	90
Contracts/IGA's to Council	40	44	58	48	50
Resolutions Approved	35	21	18	23	22
Ordinances Approved	9	9	7	9	9

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Business practices will be efficient, business friendly, and ensure exceptional customer service to all stakeholders and those we serve.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
# of New Business Licenses	191	172	179	157	150
# of Current Business Licenses	900	926	977	1,050	1,000
# Special Event Liquor Licenses	43	19	63	54	55

FOCUS AREA: Safe and Sustainable Quality of Life

GUIDING PRINCIPLE: Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service, public safety, and clear, accessible communication.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
# of Council, Board, Commission and Committee meetings	65	64	86	48	56
# of Registered Voters – Maricopa Co.*	N/A	4,320	N/A	4,390	N/A
# of Registered Voters – Yavapai Co.*	N/A	663	N/A	1,185	N/A
# Ballots Cast in Election – Maricopa*	N/A	2,288	N/A	2,304	N/A
# Ballots Cast in Election – Yavapai*	N/A	447	N/A	777	N/A
% of Voter Turnout – Maricopa Co.*	N/A	52.96%	N/A	52.48%	N/A
% of Voter Turnout – Yavapai Co.*	N/A	67.42%	N/A	65.57%	N/A

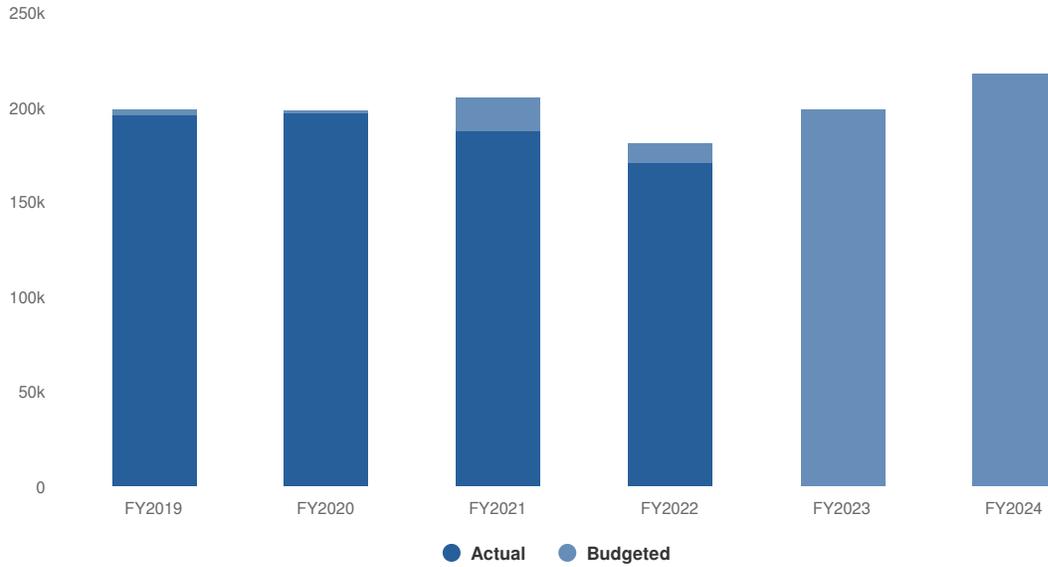
**Municipal elections take place in even numbered years unless there is a special election*

EXPENDITURES SUMMARY

\$218,055
\$19,262
 (9.69% vs. prior year)

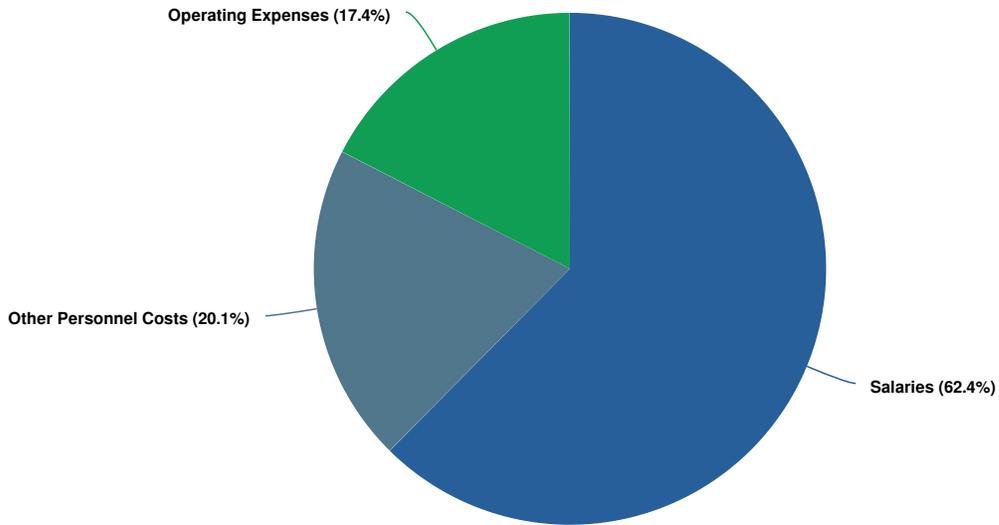


Town Clerk Proposed and Historical Budget vs. Actual

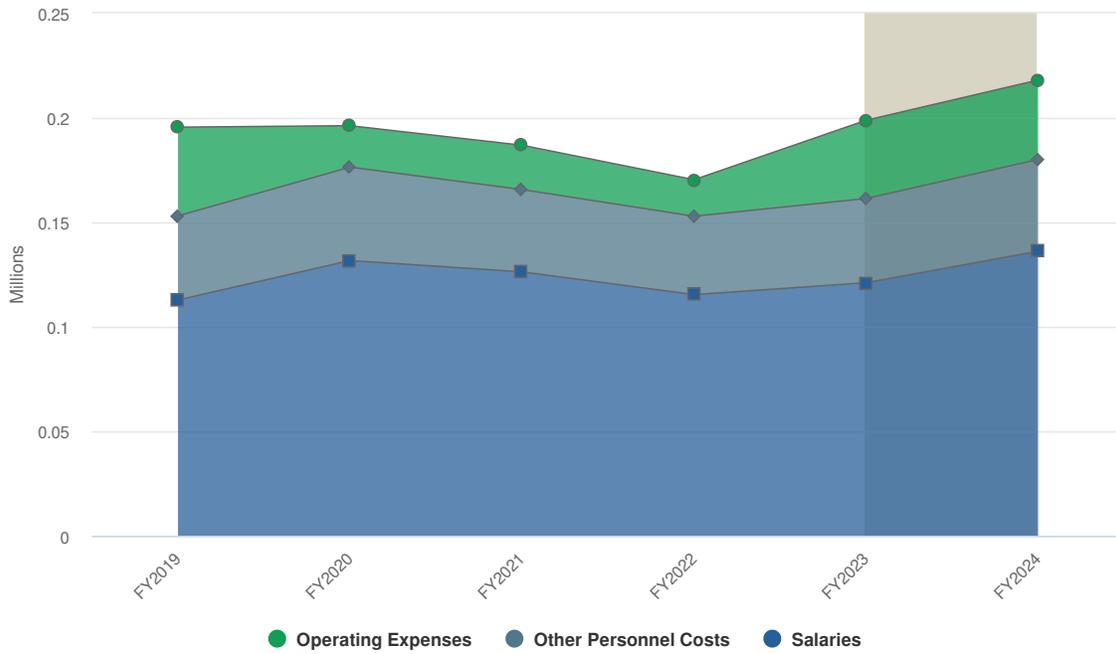


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-121-110-50100	\$127,301.48	\$124,864.24	\$112,669.14	\$121,036.00	\$136,117.00
Comp Time - Used	100-121-110-50125	\$432.88	\$149.42	\$0.00	\$0.00	\$0.00
Sick Time	100-121-110-50140	\$3,933.52	\$1,239.21	\$2,708.88	\$0.00	\$0.00
Overtime	100-121-110-50150	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
Total Salaries:		\$131,667.88	\$126,252.87	\$115,378.02	\$121,036.00	\$136,148.00
Other Personnel Costs						
Fica Expense	100-121-110-50210	\$9,618.91	\$9,443.74	\$8,587.68	\$9,259.00	\$10,415.00
Industrial Insurance	100-121-110-50212	\$308.52	\$278.67	\$226.67	\$328.00	\$336.00
State Retirement Exp	100-121-110-50221	\$15,014.61	\$14,158.77	\$13,797.41	\$14,730.00	\$16,734.00
Health Insurance	100-121-110-50232	\$18,586.28	\$14,220.61	\$13,742.52	\$14,763.00	\$15,169.00
Dental Insurance	100-121-110-50233	\$1,037.78	\$1,211.05	\$1,079.59	\$1,155.00	\$1,169.00
Life Insurance	100-121-110-50234	\$135.36	\$70.08	\$69.12	\$69.00	\$69.00
Total Other Personnel Costs:		\$44,701.46	\$39,382.92	\$37,502.99	\$40,304.00	\$43,892.00
Operating Expenses						
Training & Travel	100-121-110-60112	\$944.24	\$1,995.80	\$420.00	\$1,000.00	\$1,850.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Membership & Dues	100-121-110-60114	\$370.00	\$260.00	\$335.00	\$345.00	\$365.00
Micro Filming	100-121-110-60301	\$120.00	\$120.00	\$120.00	\$200.00	\$200.00
Data Processing	100-121-110-60302	\$7,910.40	\$7,910.40	\$8,950.00	\$10,200.00	\$24,000.00
Other Contract Services	100-121-110-60305	\$1,438.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
Advertising	100-121-110-60400	\$8,266.95	\$5,271.85	\$5,879.55	\$10,000.00	\$10,000.00
Recording	100-121-110-60404	\$32.00	\$0.00	\$0.00	\$200.00	\$300.00
Office Supplies	100-121-110-60639	\$751.43	\$827.93	\$418.99	\$1,000.00	\$1,000.00
Elections	100-121-110-60670	\$0.00	\$3,651.75	\$163.52	\$5,762.00	\$200.00
Boards & Commissions	100-121-110-69213	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Operating Expenses:		\$19,833.02	\$21,225.73	\$17,475.06	\$28,807.00	\$38,015.00
Total Expense Objects:		\$196,202.36	\$186,861.52	\$170,356.07	\$190,147.00	\$218,055.00



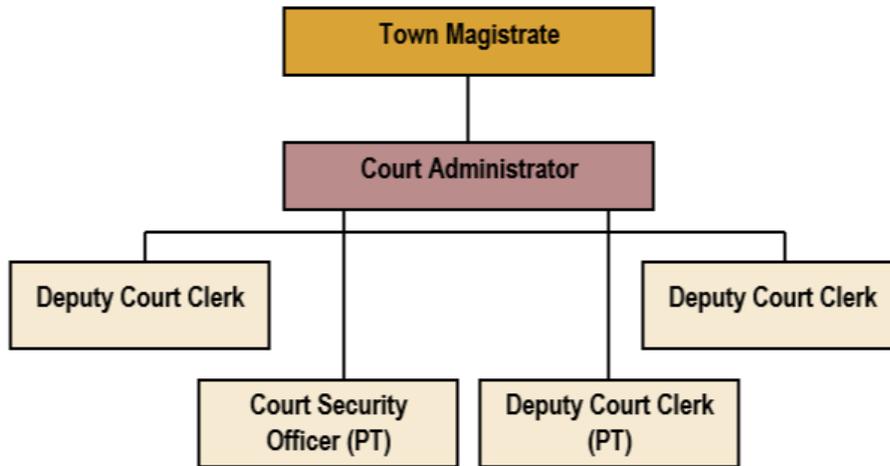
TOWN COURT



Maria Brewer
Town Magistrate

The Wickenburg Town Court is a non-partisan, limited-jurisdiction court that has concurrent jurisdiction over the type of cases that occur within the Town's limit. Case types heard before the court include but are not limited to violations of Town ordinances, criminal misdemeanors, criminal traffic, civil traffic, and restraining orders. The Wickenburg Town Court conducts itself with pride and honor, maintaining a sense of fairness through impartial treatment, and the timely resolution of court matters.

Organizational Chart



2022-2023 Highlights

- Developed the Presumptive Standards for Remote hearings as required by the AZ Supreme Court Admin Order no. 2022-88.
- Court Administrator, Rosa Garcia-Marquez, was appointed President of the Arizona Lower Jurisdiction Court Administrators Association.
- The Court Administrator completed a two and a half-day class on Caseflow and Workflow Management with the Supreme Court.
- IGA signed for Court to participate in the West Valley Regional Veteran's Court with the Glendale City Court.
- Front offices completed, for use by Public Defender and Prosecutor.
- staff completed 100 hours combined of required training, which includes cybersecurity and ethics.

2023-2024 Goals

- Find a counseling agency to provide services for court mandated sentences.
- Improve participation in the FARE CAP program on older cases by 5%.
- Evaluate a QR code for bond cards on E-citations and Arizona Traffic Ticket and Complaint (ATTC) to replace paper bond cards.
- Increase the minimum number of COJET classes required to 25 hours per person, to emphasize the extra hours on improving current processes.
- Evaluate the paperless option (no physical files).



PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Magistrate	1	0	0	0	1
Magistrate (Contracted)	0	1	1	1	0
Court Administrator	1	1	1	1	1
Deputy Court Clerk	2	2	2	2	2.5
Court Security (PT)	0.5	0.5	0.5	0.3	0.3
TOWN COURT TOTAL (100-125)	4.5	4.5	4.5	4.5	4.8

PERFORMANCE METRICS

FOCUS AREA: Fiscal Sustainability

GUIDING PRINCIPLE: Sustain, create, and pursue opportunities for collaboration and regional partnership to maximize resources and address local issues.

Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Cases entered into FARE CAP Program	35	31	40	35	40

FOCUS AREA: Safe and Sustainable Quality of Life

GUIDING PRINCIPLE: Support and Create partnerships with public/private educational institutions and local school leadership / Promote Public Safety process improvements and innovative programs and technologies that ensure a safe community.

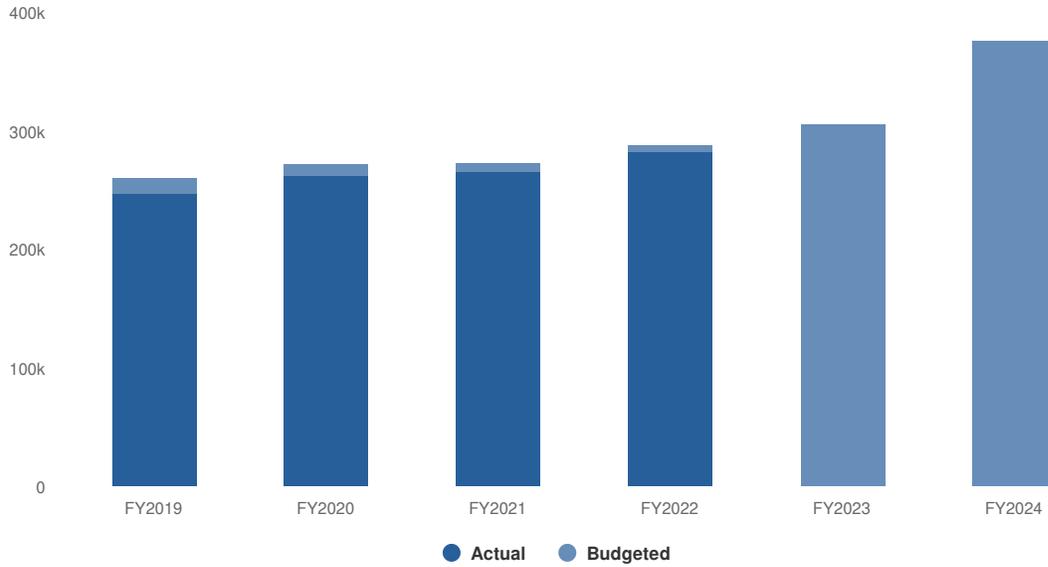
Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Target
Local events court participates in	0	0	0	1	3
Training hours above the minimum 52 hours (collectively)	66.15	31.25	88.75	80	90
Civil traffic cases resolved within 60 days (Standard 80%)	72%	74%	76%	76%	80%

EXPENDITURES SUMMARY

\$375,992
\$69,838
 (22.81% vs. prior year)

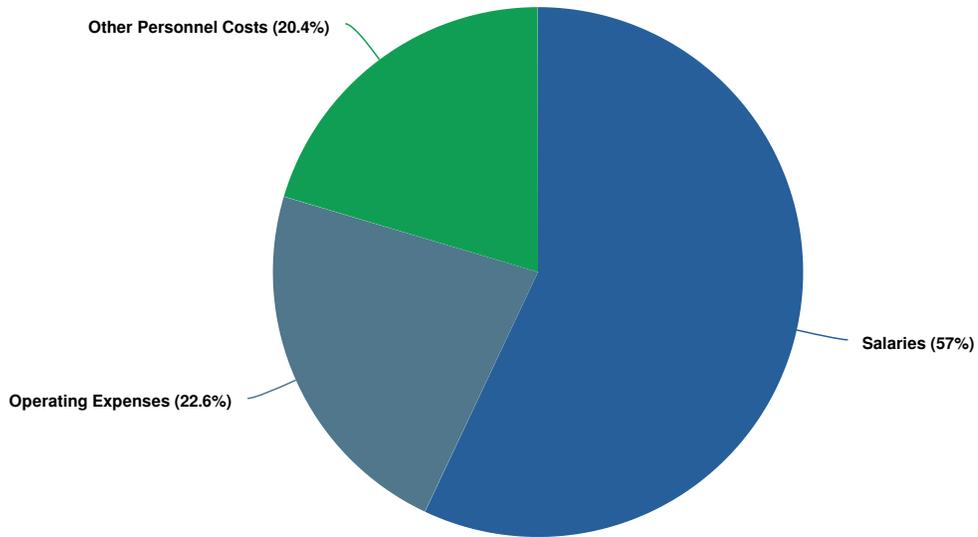


Town Court Proposed and Historical Budget vs. Actual

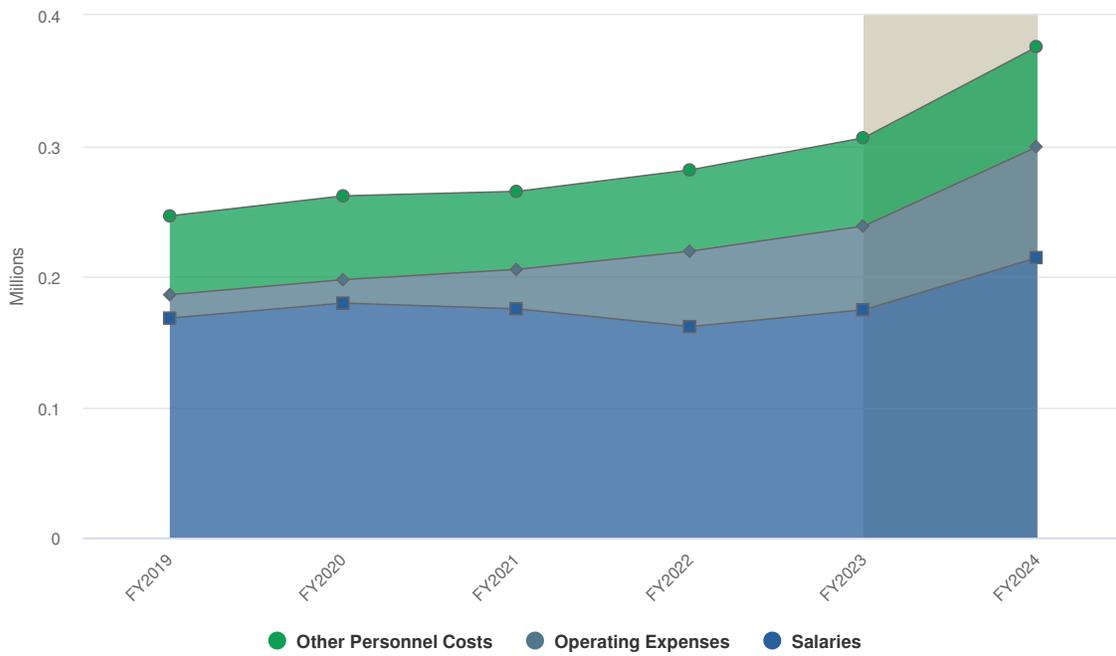


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-125-125-50100	\$137,966.12	\$137,403.29	\$144,632.04	\$165,892.00	\$176,577.00
Salaries & Wages Part-Time	100-125-125-50110	\$8,470.05	\$8,442.54	\$8,279.72	\$8,567.00	\$37,816.00
Salaries & Wages Judge	100-125-125-50120	\$29,713.84	\$20,982.42	\$0.00	\$0.00	\$0.00
Sick Time	100-125-125-50140	\$3,416.25	\$8,373.53	\$8,658.30	\$0.00	\$0.00
Total Salaries:		\$179,566.26	\$175,201.78	\$161,570.06	\$174,459.00	\$214,393.00
Other Personnel Costs						
Fica Expense	100-125-125-50210	\$13,223.55	\$12,859.65	\$11,737.97	\$13,346.00	\$16,401.00
Industrial Insurance	100-125-125-50212	\$385.78	\$408.14	\$346.77	\$406.00	\$460.00
State Retirement Exp	100-125-125-50221	\$17,042.16	\$17,684.00	\$18,830.67	\$21,232.00	\$26,349.00
Health Insurance	100-125-125-50232	\$31,737.28	\$26,586.24	\$29,144.28	\$30,310.00	\$31,144.00
Dental Insurance	100-125-125-50233	\$1,671.84	\$2,144.28	\$2,144.28	\$2,230.00	\$2,256.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Life Insurance	100-125-125-50234	\$128.16	\$69.12	\$69.12	\$69.00	\$69.00
Total Other Personnel Costs:		\$64,188.77	\$59,751.43	\$62,273.09	\$67,593.00	\$76,679.00
Operating Expenses						
Clothing Allowance	100-125-125-60104	\$0.00	\$232.00	\$0.00	\$125.00	\$500.00
Laundry & Cleaning	100-125-125-60105	\$11.85	\$23.70	\$25.71	\$41.00	\$50.00
Training & Travel	100-125-125-60112	\$445.00	\$623.61	\$2,081.07	\$3,200.00	\$3,500.00
Membership & Dues	100-125-125-60114	\$525.00	\$465.00	\$525.00	\$600.00	\$675.00
Credit & Online Fee'S	100-125-125-60200	\$1,993.71	\$2,378.65	\$2,255.94	\$1,709.00	\$2,431.00
Data Processing	100-125-125-60302	\$0.00	\$567.27	\$525.00	\$571.00	\$980.00
Other Contract Services	100-125-125-60305	\$4,627.83	\$14,647.65	\$41,318.33	\$41,160.00	\$62,000.00
Jury Trials	100-125-125-60306	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Books, Publications & Maps	100-125-125-60406	\$218.49	\$228.18	\$587.58	\$580.00	\$800.00
Svc To Maint Office Equipment	100-125-125-60602	\$1,131.58	\$1,000.00	\$797.00	\$1,000.00	\$1,000.00
Telephone	100-125-125-60620	\$1,035.24	\$1,080.22	\$1,088.79	\$1,088.00	\$1,234.00
Rentals-Leases-Loans	100-125-125-60622	\$6,070.00	\$6,221.76	\$6,377.30	\$10,142.00	\$8,500.00
Office Supplies	100-125-125-60639	\$1,715.05	\$1,851.59	\$1,813.06	\$2,500.00	\$2,500.00
Minor Capital	100-125-125-69999	\$149.88	\$818.39	\$323.63	\$212.00	\$250.00
Total Operating Expenses:		\$17,923.63	\$30,138.02	\$57,718.41	\$62,928.00	\$84,920.00
Total Expense Objects:		\$261,678.66	\$265,091.23	\$281,561.56	\$304,980.00	\$375,992.00



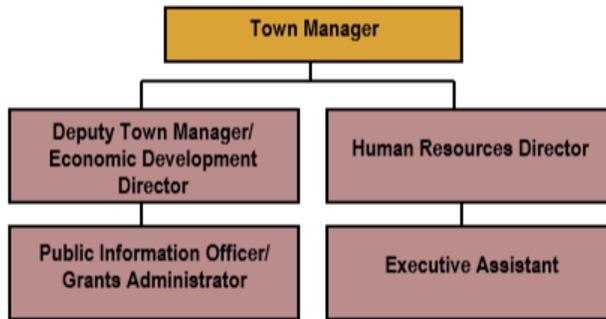
TOWN MANAGER



Stephen Erno
Town Manager

Appointed by the Town Council, the Town Manager implements the Council's established goals and initiatives through professional leadership and management practices. It is also the responsibility of this office to ensure that Town operations are performed *effectively, efficiently*, that the Town services are *responsive* to community needs. The Town Manager directs the work with other Town departments and coordinates the general activities and works with other governmental agencies.

ORGANIZATIONAL CHART



2022-2023 HIGHLIGHTS

- Facilitated the 2023 Town of Wickenburg Strategic Plan.
- Conducted and completed a Compensation and Classification Study.
- Began Quarterly Town Manager Briefings
- Established the Innovation Committee to encourage new ideas within the Town.
- Hosted the Marvin Andrews Management Intern.
- Awarded \$583,053 in grant funding in FY22-23
- Currently managing a total of \$13,320,460.42 in grant funds.

2023-2024 GOALS

- Establish strategic plan performance metric dashboard to track performance within every department to provide accountability to the public.
- Begin website enhancements to provide Wickenburg citizens with more accessibility to its services.
- Design branding guidelines to ensure Town documents are uniform.
- Implement "Town Talk," which would provide constituents the opportunity to engage Town leadership and staff.
- Provide opportunities for citizens to receive in-depth learning about local government through the formation of "Town Government 101" citizen's academy.



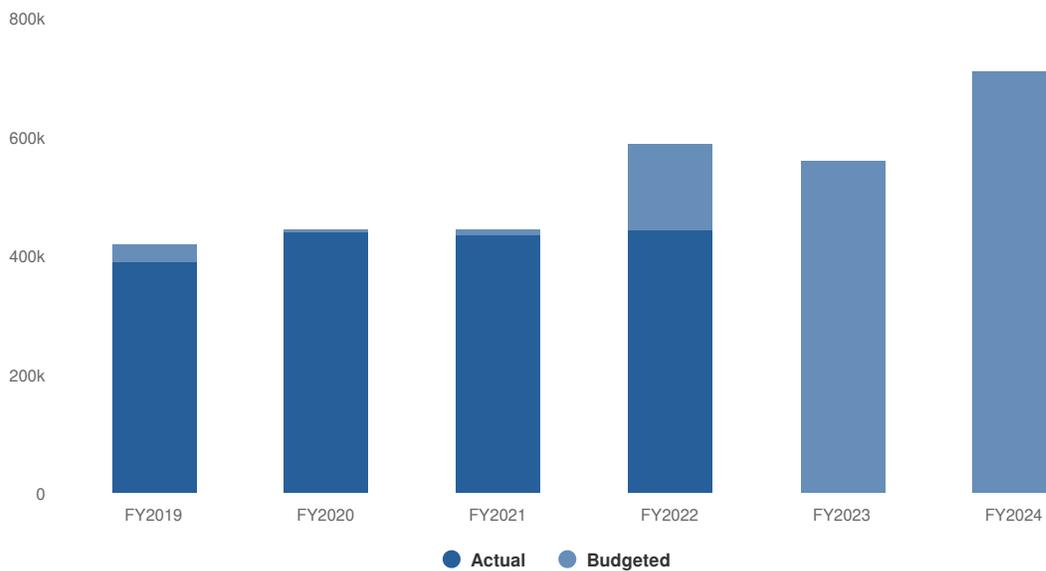
PERSONNEL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Town Manager	1	1	1	1	1
Admin Assistant	0	0.5	0.5	0	0
Executive Assistant	0	0	0	0.5	0.5
Deputy Town Manager I Economic Development	1	1	1	0	0
HR and Risk Management Coordinator	1	0	0	0	0
HR and Risk Management Manager	0	1	1	0	0
Human Resources Director	0	0	0	1	1
Human Resources Analyst	0	0	0	0	1
Economic Dev I Community Relations Director	1	0	0	0	0
Public Information I Grants Administrator	0	1	1	1	1
TOWN MANAGER TOTAL (100-116)	4	4.5	4.5	3.5	4.5

EXPENDITURES SUMMARY

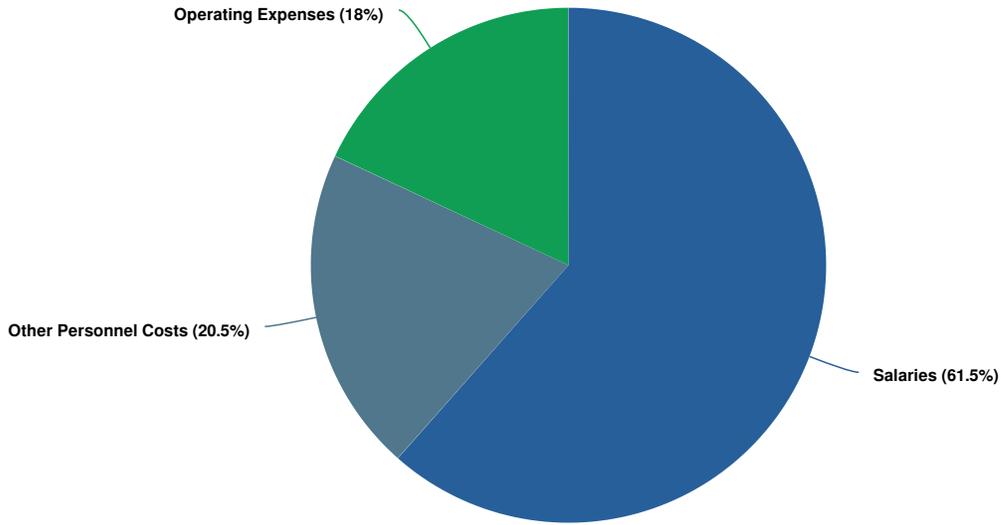
\$711,243
\$150,059
(26.74% vs. prior year)

Town Manager Proposed and Historical Budget vs. Actual

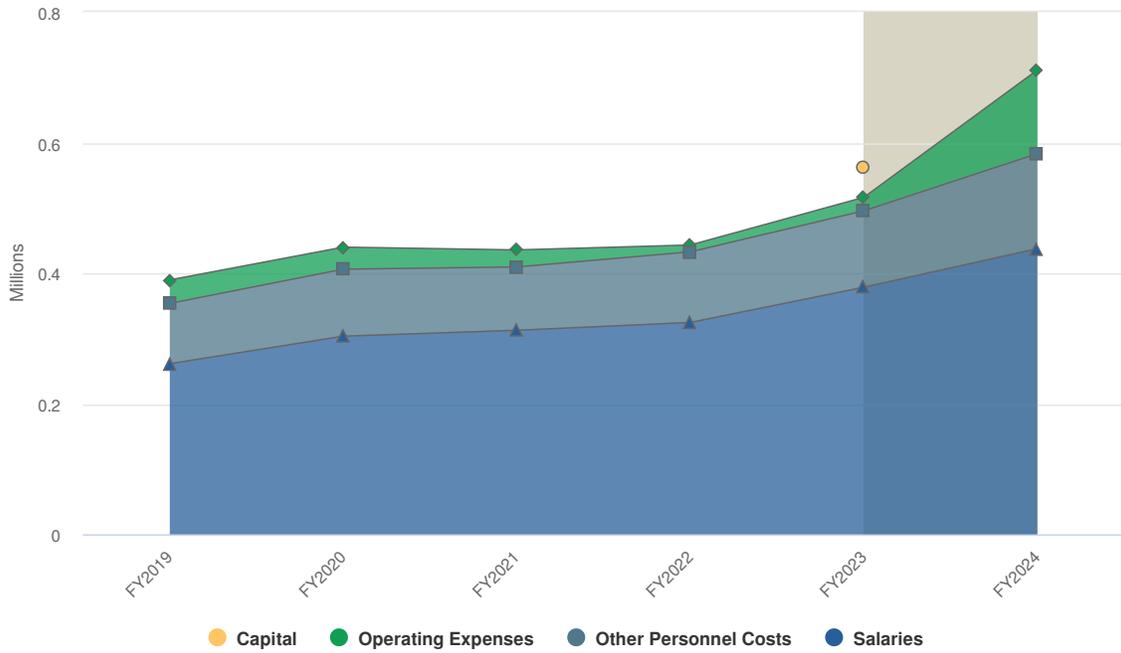


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Full-Time	100-116-110-50100	\$298,162.41	\$308,051.04	\$315,820.60	\$378,537.00	\$436,814.00
Salaries & Wages Part-Time	100-116-110-50110	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Sick Time	100-116-110-50140	\$5,369.30	\$4,535.40	\$8,716.74	\$0.00	\$0.00
Overtime	100-116-110-50150	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
Total Salaries:		\$303,531.71	\$312,586.44	\$324,537.34	\$378,537.00	\$437,595.00
Other Personnel Costs						
Fica Expense	100-116-110-50210	\$22,709.65	\$22,967.09	\$24,008.19	\$28,958.00	\$33,476.00
Industrial Insurance	100-116-110-50212	\$714.73	\$752.71	\$740.17	\$912.00	\$998.00
State Retirement Exp	100-116-110-50221	\$35,348.47	\$36,369.23	\$39,387.54	\$46,068.00	\$53,780.00
Health Insurance	100-116-110-50232	\$41,252.76	\$33,296.57	\$40,007.83	\$36,977.00	\$52,101.00
Dental Insurance	100-116-110-50233	\$2,326.08	\$3,431.25	\$3,892.92	\$3,949.00	\$4,983.00
Life Insurance	100-116-110-50234	\$256.32	\$97.92	\$106.56	\$115.00	\$138.00
Total Other Personnel Costs:		\$102,608.01	\$96,914.77	\$108,143.21	\$116,979.00	\$145,476.00
Operating Expenses						
Clothing Allowance	100-116-110-60104	\$0.00	\$0.00	\$0.00	\$250.00	\$350.00
Training & Travel	100-116-110-60112	\$4,229.24	\$3,070.66	\$4,953.07	\$6,000.00	\$11,200.00
Membership & Dues	100-116-110-60114	\$2,494.00	\$1,876.00	\$1,251.95	\$1,850.00	\$3,600.00
Data Processing	100-116-110-60302	\$0.00	\$0.00	\$416.64	\$2,000.00	\$2,000.00
Other Professional Services	100-116-110-60308	\$4,000.00	\$125.00	\$0.00	\$1,100.00	\$95,000.00
Books, Publications & Maps	100-116-110-60406	\$0.00	\$0.00	\$46.00	\$500.00	\$500.00
Internet	100-116-110-60599	\$19,451.15	\$19,689.12	\$0.00	\$0.00	\$0.00
Svc To Maint Auto	100-116-110-60601	\$621.45	\$0.00	\$0.00	\$500.00	\$500.00
Telephone	100-116-110-60620	\$824.82	\$590.50	\$818.82	\$468.00	\$993.00
Office Supplies	100-116-110-60639	\$1,076.95	\$574.63	\$586.76	\$1,800.00	\$1,800.00
Gas, Oil & Lubricants	100-116-110-60648	\$1,052.71	\$215.04	\$427.69	\$3,200.00	\$4,729.00
Public Outreach	100-116-110-69215	\$25.46	\$0.00	\$1,602.28	\$2,000.00	\$1,500.00
Minor Capital	100-116-110-69999	\$0.00	\$0.00	\$372.94	\$1,000.00	\$6,000.00
Total Operating Expenses:		\$33,775.78	\$26,140.95	\$10,476.15	\$20,668.00	\$128,172.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Capital						
Vehicles Capital Outlay	100-116-110-90908	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Total Capital:		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Total Expense Objects:		\$439,915.50	\$435,642.16	\$443,156.70	\$561,184.00	\$711,243.00



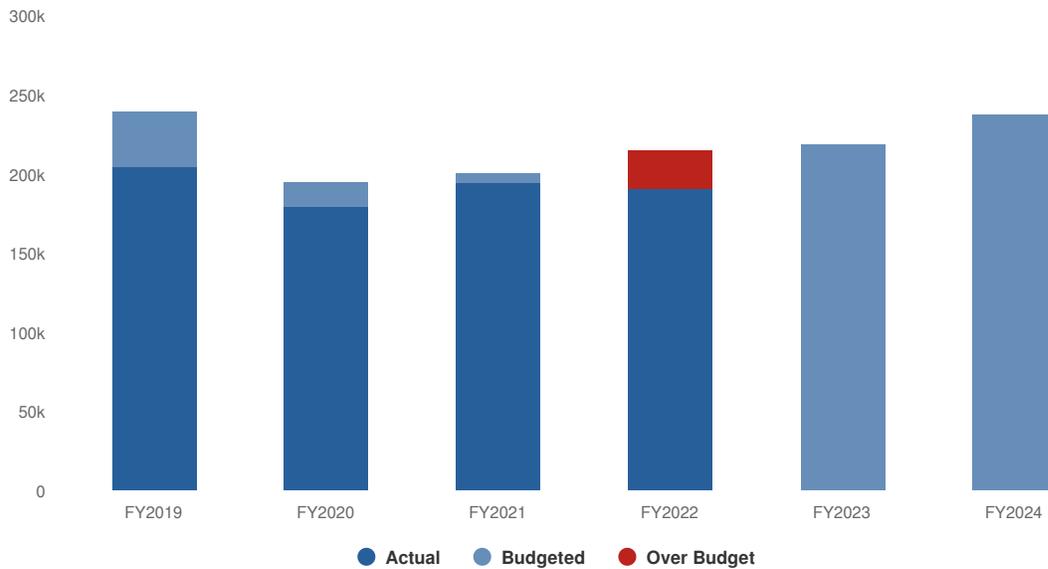
TOWN ATTORNEY

During the first meeting of the newly elected Council Members in July 1998, the council voted to discontinue the practice of having an in-house attorney. The Town of Wickenburg now utilizes the services of several outside law firms for all of its legal needs.

EXPENDITURES SUMMARY

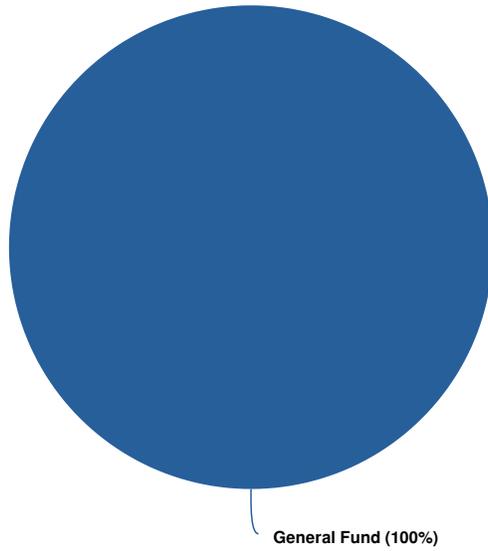
\$238,169 **\$18,862**
(8.60% vs. prior year)

Town Attorney Proposed and Historical Budget vs. Actual

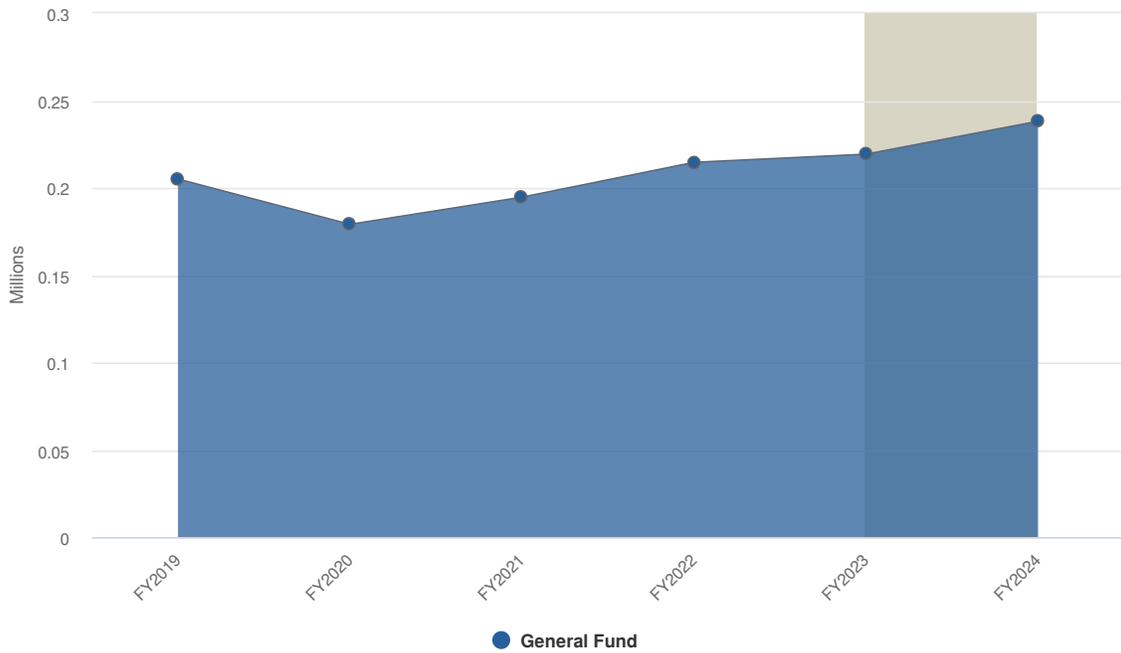


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
General Fund						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Contract Attorney - Court	100-130-125-60314	\$78,128.99	\$93,184.14	\$99,695.86	\$99,307.00	\$97,041.00
Contract Attorney - General	100-130-125-60315	\$100,993.04	\$101,499.94	\$114,938.50	\$120,000.00	\$141,128.00
Total General Fund:		\$179,122.03	\$194,684.08	\$214,634.36	\$219,307.00	\$238,169.00



GENERAL SERVICES

This department covers expenses by the Town Council along with miscellaneous expenses not associated with other departments. Responsibilities of the Town Council include providing leadership to staff, formulating public policy which is consistent with the desires of the community, enacting the policies governing the operation of the town, enactment of ordinances and resolutions, adoption of the annual operating budget, levying taxes, and appointment of members to citizen advisory boards and commissions.

PERSONNEL

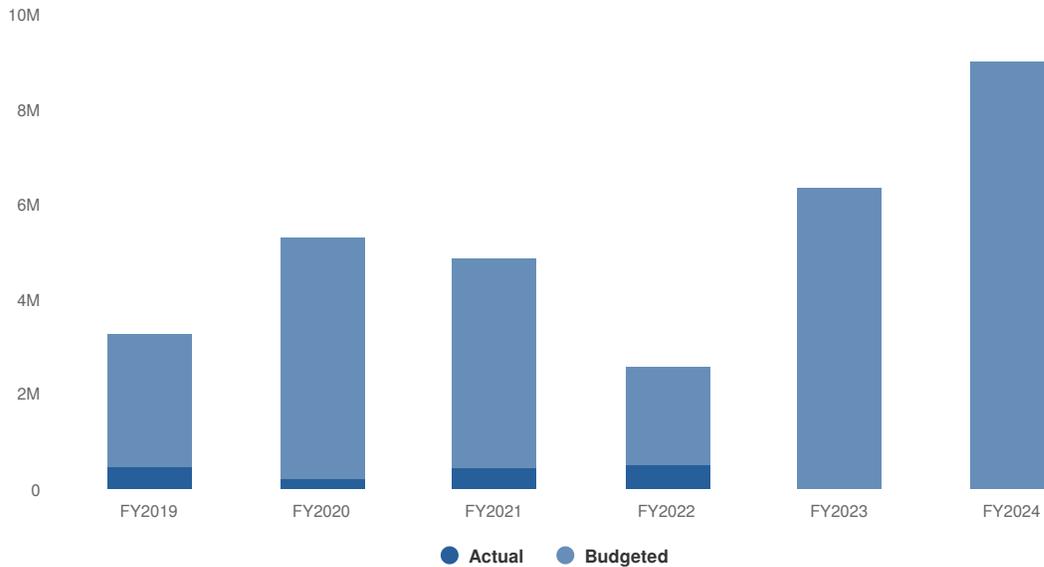
The only salaries accounted for under General Services are those of the Mayor, Vice Mayor, and five Councilmembers.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Councilmember	5	5	5	5	5
GENERAL SERVICES TOTAL (100-110)	7	7	7	7	7

EXPENDITURES SUMMARY

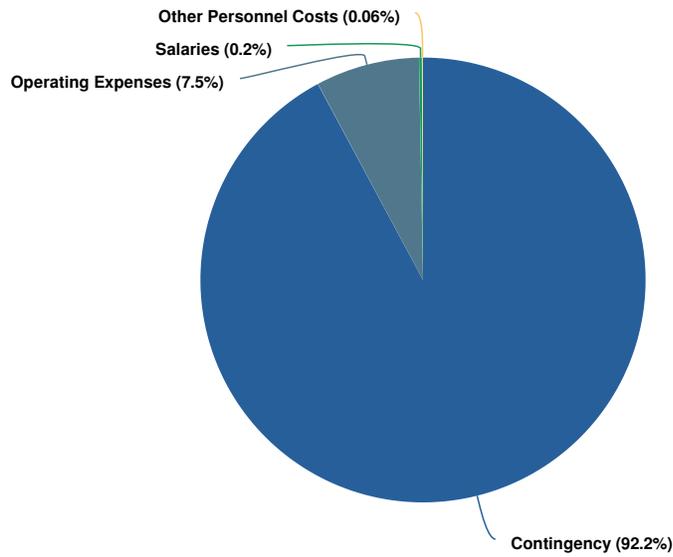
\$9,034,071
\$2,681,737
(42.22% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

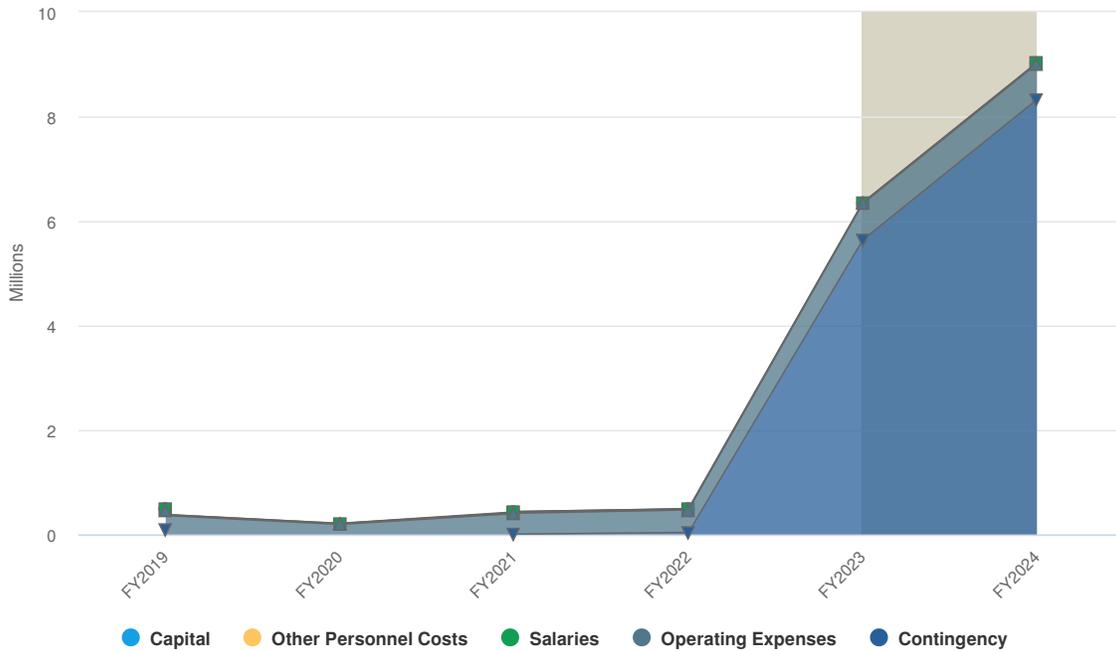


EXPENDITURES BY EXPENSE TYPE

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Expense Objects						
Salaries						
Salaries & Wages Council	100-110-110-50115	\$19,200.00	\$19,800.00	\$19,200.00	\$19,200.00	\$19,200.00
Total Salaries:		\$19,200.00	\$19,800.00	\$19,200.00	\$19,200.00	\$19,200.00
Other Personnel Costs						
Fica Expense	100-110-110-50210	\$1,468.80	\$1,514.70	\$1,468.80	\$1,469.00	\$1,469.00
Unemployment/Taxes	100-110-110-50211	\$948.54	\$10,616.35	\$2,183.69	\$352.00	\$4,192.00
Industrial Insurance	100-110-110-50212	\$45.16	\$47.51	\$45.16	\$47.00	\$45.00
Total Other Personnel Costs:		\$2,462.50	\$12,178.56	\$3,697.65	\$1,868.00	\$5,706.00
Operating Expenses						
Employee Development	100-110-110-60103	\$25,070.19	\$16,333.15	\$20,572.66	\$30,900.00	\$33,350.00
Tuition	100-110-110-60104			\$0.00	\$20,000.00	\$20,000.00
Personnel	100-110-110-60107	\$9,601.75	\$5,654.66	\$9,052.67	\$19,485.00	\$37,500.00
Training & Travel	100-110-110-60112	\$3,228.57	\$2,714.45	\$2,873.04	\$3,750.00	\$14,000.00
Membership & Dues	100-110-110-60114	\$15,060.00	\$15,953.00	\$17,733.00	\$12,900.00	\$12,900.00
Credit & Online Fee'S	100-110-110-60200	\$21,651.34	\$80,777.64	\$53,073.82	\$69,386.00	\$7,453.00
Other Contract Services	100-110-110-60305	\$849.76	\$576.00	\$576.00	\$2,000.00	\$30,000.00
Prisoner Housing	100-110-110-60307	\$20,308.43	\$30,070.96	\$35,456.90	\$55,000.00	\$55,000.00
Other Professional Services	100-110-110-60308	\$0.00	\$1,450.00	\$27,204.30	\$40,000.00	\$40,000.00
Judicial - Public Defender	100-110-110-60311	\$7,732.50	\$10,719.50	\$12,712.00	\$12,838.00	\$12,838.00
Marketing	100-110-110-60401	\$4,099.62	\$1,353.83	\$5,091.47	\$5,000.00	\$5,000.00
Books, Publications & Maps	100-110-110-60406	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Internet	100-110-110-60599	\$0.00	\$0.00	\$14,273.17	\$24,000.00	\$11,068.00
Svc To Maint Auto	100-110-110-60601	\$188.44	\$983.96	\$65.94	\$500.00	\$500.00
Svc To Maint Office Equipment	100-110-110-60602	\$1,720.25	\$2,383.25	\$2,711.40	\$4,000.00	\$4,000.00
Damage Claims & Replacement	100-110-110-60612	\$5,998.15	\$36,112.07	\$10,765.34	\$150,000.00	\$150,000.00
Insurance Liability	100-110-110-60616	\$0.00	\$101,642.00	\$110,931.00	\$116,859.00	\$129,503.00



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Final
Telephone	100-110-110-60620	\$18,535.84	\$16,866.66	\$19,913.18	\$22,932.00	\$24,395.00
Rentals-Leases-Loans	100-110-110-60622	\$1,828.89	\$2,438.52	\$2,438.52	\$3,500.00	\$3,500.00
Paper Shredding	100-110-110-60624	\$258.27	\$281.37	\$467.94	\$700.00	\$700.00
Office Supplies	100-110-110-60639	\$1,090.80	\$552.07	\$724.18	\$1,000.00	\$1,000.00
Postage	100-110-110-60640	\$8,756.22	\$5,573.52	\$924.63	\$5,629.00	\$5,629.00
Gas, Oil & Lubricants	100-110-110-60648	\$1,089.61	\$453.58	\$579.82	\$1,500.00	\$1,500.00
Community Contributions	100-110-110-60675	\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Contributions Expended	100-110-110-60680	\$0.00	\$17,300.00	\$21,256.51	\$35,000.00	\$10,000.00
Public Outreach	100-110-110-69215	\$1,139.55	\$4,309.49	\$1,437.19	\$4,500.00	\$10,000.00
Minor Capital	100-110-110-69999	\$3,141.10	\$4,010.14	\$344.79	\$1,000.00	\$1,000.00
Total Operating Expenses:		\$191,349.28	\$398,509.82	\$431,179.47	\$702,879.00	\$681,336.00
Capital						
Land Purchase	100-110-110-90936	\$0.00	\$1,812.94	-\$572.94	\$0.00	\$0.00
Total Capital:		\$0.00	\$1,812.94	-\$572.94	\$0.00	\$0.00
Contingency						
Contingency	100-110-110-95100	\$0.00	\$6,250.00	\$37,600.00	\$1,180,591.00	\$3,224,029.00
Capital Reserve	100-110-110-95150	\$0.00	\$0.00	\$0.00	\$200,000.00	\$300,000.00
Reserve	100-110-110-95151	\$0.00	\$0.00	\$0.00	\$4,255,096.00	\$4,803,800.00
Total Contingency:		\$0.00	\$6,250.00	\$37,600.00	\$5,635,687.00	\$8,327,829.00
Total Expense Objects:		\$213,011.78	\$438,551.32	\$491,104.18	\$6,359,634.00	\$9,034,071.00



CAPITAL IMPROVEMENTS



OVERVIEW

The Capital Improvement Plan (CIP) is the Town's plan for growth, upgrades and replacement of infrastructure and other capital expenditures. This is a dynamic plan which changes annually based on public, Town Council and Management input. Basically, this plan is the blueprint for long-range financial plans.

With limited financial resources, the Town faces a challenge in meeting its capital needs so having a plan aids in investigating possible sources for financing. The current plan is an aggregation of the costs between now and fiscal year 2023-24. Luckily the Town is often successful in obtaining grant funding from sources such as the Community Development Block Grant program through Maricopa county, the Arizona Department of Transportation Aeronautics Division, and the Federal Aviation Agency.

While the majority of planned expenditures only replace existing infrastructure or equipment rather than adding to the current inventory and therefore have no effect on future operating budgets, there are a few items that will have an effect on them. The following graph shows how Capital Improvement Projects for the upcoming fiscal year are spread over various Funds. The full CIP table at the end of this section includes a column to show the impact of any effect on the current and future operating budgets.

The three-year CIP program is evaluated annually to ensure funding availability for design, construction, operations and maintenance limitations set forth by the governing body. Improvements and modifications to the CIP plan will continue to be made in future years as the Town expands and develops this process. While the current plan does not fund all community needs, it does fund the high priority items and will primarily help reduce previous operating costs.

The purpose of the CIP plan is to show what projects are already on line, what projects are being funded in the current year, and what projects will need funding in future years. By coordinating this plan with the operating budget and Council's Strategic Plan, this information will help decision-makers improve services for greater efficiency and assess financing requirements in the context of long-range fiscal needs and financial plans.

Choosing among the various CIP needs is a difficult process as the Town must decide how to provide results at an affordable level while also balancing competing community needs. To do this, the Town has formed a Capital Planning & Oversight Committee to decide priorities based on legal mandates, health and safety issues, environmental issues, budget impacts (increased or decreased revenues and/or expenses), economic development impacts, and relationship to other projects.

Since this is a constantly changing plan projects included here do not necessarily mean a guarantee for funding, or that priorities will not change over any of the three years included in the current plan , they are listed as a reminder to set funds aside annually or to seek grant opportunities.



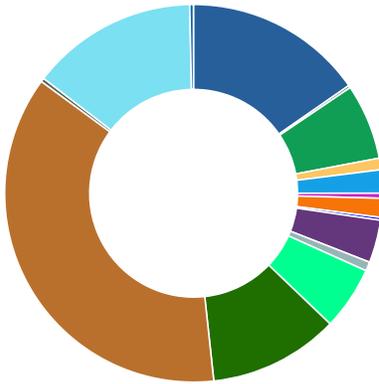
Capital Improvements: One-year Plan

Total Capital Requested

\$14,281,893

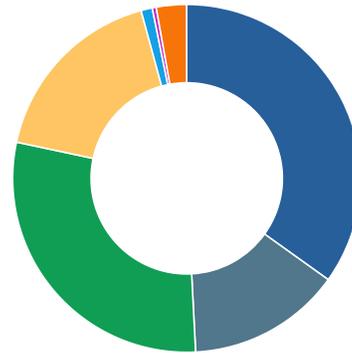
61 Capital Improvement Projects

Total Funding Requested by Department



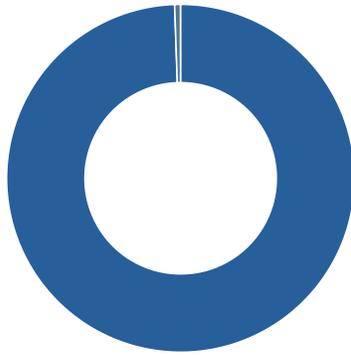
● Airport Expense (15%)	\$2,190,770.00
● Constellation & Rodeo Grd Exp (0%)	\$30,000.00
● Electric Utility Expense (6%)	\$925,000.00
● Finance & Technology Expense (1%)	\$140,000.00
● Fire Expense (2%)	\$285,000.00
● Fuel Facility Expense (0%)	\$60,000.00
● Library Expense (2%)	\$233,953.00
● Maintenance Shop Expense (0%)	\$33,000.00
● Parks & Facilities Expense (4%)	\$522,170.00
● Police Expense (1%)	\$113,000.00
● Sanitation Utility Expense (5%)	\$775,000.00
● Streets Expense (11%)	\$1,590,000.00
● Wastewater 1 Utility Expense (37%)	\$5,256,000.00
● Wastewater 2 (WR) Utility Exp (0%)	\$46,000.00
● Water 1 Utility Expense (14%)	\$2,036,000.00
● Water 2 (WR) Utility Expense (0%)	\$46,000.00
TOTAL	\$14,281,893.00

Total Funding Requested by Source



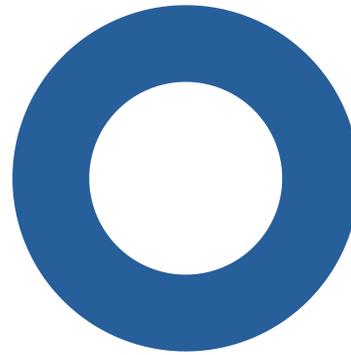
● General Fund (35%)	\$4,961,426.00
● Grant (14%)	\$2,030,770.00
● Grants (29%)	\$4,145,000.00
● Other (17%)	\$2,476,427.00
● Other Fund (1%)	\$150,000.00
● Streets Fund (0%)	\$50,000.00
● Utility Fund User Fees (3%)	\$400,000.00
TOTAL	\$14,213,623.00

Capital Costs Breakdown



● Capital Costs (99%) \$14,281,893.00
 ● Operational Costs (1%) \$77,530.00
TOTAL \$14,359,423.00

Cost Savings & Revenue Breakdown



● Cost Savings (100%) \$28,100.00
TOTAL \$28,100.00

Police Expense Requests

Itemized Requests for 2024

3 Handheld Police Radios \$23,000

The purchase of 3 handheld radios is a necessity to outfit the 4 new police officers approved by council in 2023. We currently have 2 spare radios which will provide one for every officer with one as a spare in case of damage or repair.

Fixed License Plate Camera Readers \$90,000

This quote would be used for 6 fixed License Plate Reader Cameras to be used to identify stolen vehicles, human trafficking, missing amber alert vehicles, drug loads and other felony criminal activity. This quote would include cameras for...

Total: \$113,000

Fire Expense Requests

Itemized Requests for 2024

Fire Station 751 Remodel **\$250,000**

Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, paint interior and exterior, bay floors, stripping tile floors and re-coating. New indoor and outdoor LED...

Turnout Gear/EMS PPE **\$20,000**

Purchase the second required set of turnout gear for the additional new hires, \$5000.00 per set with SCBA mask and EMS PPE x 4 new hires equals \$20,000.00

WR Fire Station **\$15,000**

Completion of prior year(s) project to build an additional station.

Total: \$285,000



Parks & Facilities Expense Requests

Itemized Requests for 2024

100 gallon sprayer	\$7,000
tank sprayer with a 16' spray boom that goes on the back of a gator for spraying weeds	
Christmas Decorations	\$100,000
new decorations, lights and contractor for town hall lights	
Coffinger Park Canopy/Fraze/Lazer	\$50,000
Improvements	
Grounds Maintenance Trailers	\$6,000
3 trailers to pull behind gator for grounds maintenance work	
Library Outdoor Renovations	\$31,427
Continuation of previous project	
McGuire Park Upgrades	\$15,000
Replace basketball hoops and add lights	
Pedestrian Fencing	\$12,000
Fencing at Stone Park and for other events	
Public Serve Center Conference Room Upgrade	\$15,000
Upgrade existing conference room.	
Seed & Fertilizer Spreader	\$10,000
Pull behind spreader for grass seed, fertilizer, feed and infield dirt	
Sod Cutter	\$6,000
The sod cutter helps with the edges of ballfields that become overgrown from overseeding and helps keep the lines straight	
Sunset Infield Dirt	\$20,000
Dirt for repairing and raising infields	
Sunset Park Batting Cages	\$5,500
Netting for the batting cages, pitching screens, bases and home plates	
Sunset Park Field Maintenance	\$40,000
Improve fields	
Town Hall Renovations	\$169,243
Renovate various areas of Town Hall	
TURF VACUUM	\$35,000
Pull behind turf vacuum for thatching and Fraze mowing for collecting all foreign material after cutting	
Total: \$522,170	



Streets Expense Requests

Itemized Requests for 2024

Apache Street Parking Lot	\$50,000
Create parking lot	
Concrete Mixer	\$10,000
portable concrete mixer	
Dump Truck	\$30,000
scheduled replacement. Cost to be shared from 300/500/501/530/531	
Tegner Street	\$1,500,000
Repave Tegner Street	
Total: \$1,590,000	

Maintenance Shop Expense Requests

Itemized Requests for 2024

Automatic Gates	\$15,000
Facility security	
Hose machine	\$10,000
Hose making machine	
Tire machine	\$8,000
New tire machine.	
Total: \$33,000	

Constellation & Rodeo Grd Exp Requests

Itemized Requests for 2024

Jumbo Tron structure and electrical	\$30,000
structure for jumbo tron and electrical for LED panel	
Total: \$30,000	



Wastewater 1 Utility Expense Requests

Itemized Requests for 2024

Aztec Lift Station **\$1,100,000**

New lift station construction to meet capacity requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Dump Truck - 10 Wheeler **\$30,000**

Addition to Fleet

GIS Platform 530 **\$16,000**

Map infrastructure

Headworks Replacement Construction **\$1,000,000**

Upgrade headworks with mechanical bar screens and rehab west clarifier currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is also a regulatory...

South WWTP - Grit Removal Improvement Design and Construction **\$1,065,000**

Rehab grit chamber at the south WWTP to meet capacity and regulatory compliance. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

UV Disinfection/ Effluent Pump Station **\$1,400,000**

Construct a new UV disinfection channel and effluent pump station to meet capacity and regulatory requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

West Clarifier Rehab Design, Permitting and Construction **\$645,000**

Rehab the west clarifier at the south WWTP that is currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is a regulatory requirement.

Total: \$5,256,000



Water 1 Utility Expense Requests

Itemized Requests for 2024

Dump Truck - 10 Wheeler	\$30,000
--------------------------------	-----------------

Addition to fleet

Dump Truck 5500 4.5 yard	\$80,000
---------------------------------	-----------------

Replacement of totaled truck

GIS Platform Launch	\$16,000
----------------------------	-----------------

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

Mariposa Well Replacement	\$975,000
----------------------------------	------------------

Replace 70yr old well that is in poor condition. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Monitoring/Test Wells	\$750,000
------------------------------	------------------

Design and construction of 2 monitoring/test wells to determine the location for a new supply well. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Utility Storage Facility at the Airport	\$185,000
--	------------------

Storage facility for all utility equipment and materials.

Total: \$2,036,000

Water 2 (WR) Utility Expense Requests

Itemized Requests for 2024

Dump Truck 10 Wheeler	\$30,000
------------------------------	-----------------

Addition to fleet

GIS Platform Launch (WR)	\$16,000
---------------------------------	-----------------

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

Total: \$46,000



Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2024

Dump Truck - 10 Wheeler	\$30,000
Addition to Fleet	
GIS Platform 531	\$16,000
Map infrastructure	
Total: \$46,000	

Electric Utility Expense Requests

Itemized Requests for 2024

Jackson/Mohave Alley OH/UG Electric Upgrades	\$400,000
Engineering and installation of UG electric in the alley. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
La Paloma Upgrade	\$400,000
Upgrade existing lines and equipment	
Via Corta/Avispa OH/UG Electric Upgrades	\$125,000
Engineering and installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Total: \$925,000	

Sanitation Utility Expense Requests

Itemized Requests for 2024

Sanitation Truck	\$375,000
scheduled replacement	
Sanitation Truck 2	\$400,000
scheduled replacement	
Total: \$775,000	



Fuel Facility Expense Requests

Itemized Requests for 2024

Fuel Pumps	\$60,000
-------------------	-----------------

To upgrade old mechanical pumps with new digital pumps.

Total: \$60,000

Airport Expense Requests

Itemized Requests for 2024

Airport Pavement Preservation	\$30,770
--------------------------------------	-----------------

Keep pavement in good condition

Apron Reconstruction	\$1,500,000
-----------------------------	--------------------

Maintain pavement

LED Runway Lights	\$250,000
--------------------------	------------------

Improve lighting

Taxiway Lights	\$400,000
-----------------------	------------------

Improve lighting

Vapor Recovery System for AVGAS Tanks at Airport	\$10,000
---	-----------------

Beginning in November of 2023 Maricopa County will require that we have a vapor recovery system installed on our AVGAS fuel tank at the airport.

Total: \$2,190,770

Finance & Technology Expense Requests

Itemized Requests for 2024

Desktops - Staff Townwide	\$120,000
----------------------------------	------------------

Life Expectancy Ending - speed & capacity

Town Hall Switches/Routers	\$20,000
-----------------------------------	-----------------

Life Expectancy Ending - speed & capacity

Total: \$140,000



Library Expense Requests

Itemized Requests for 2024

Library Roof	\$212,453
<hr/>	
Total roof replacement	
Media Shelves	\$10,000
<hr/>	
Shelves for media	
Security RFID Gate	\$11,500
<hr/>	
Improve asset security	
<hr/>	
	Total: \$233,953

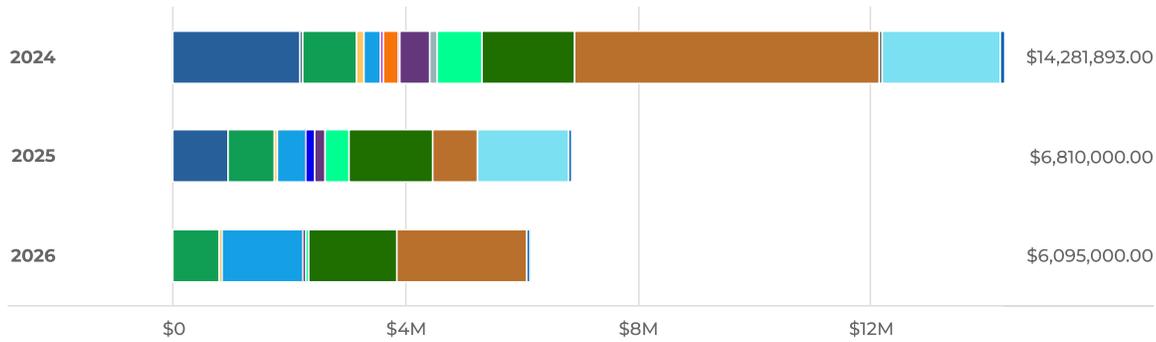


Capital Improvements: Multi-year Plan

Total Capital Requested \$27,186,893

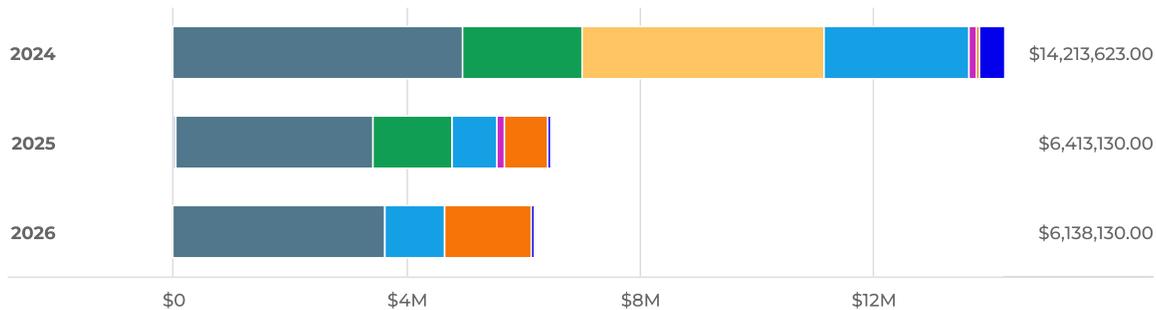
88 Capital Improvement Projects

Total Funding Requested by Department



- Airport Expense
- Electric Utility Expense
- Fire Expense
- Library Expense
- Parks & Facilities Expense
- Sanitation Utility Expense
- Wastewater 1 Utility Expense
- Water 1 Utility Expense
- Constellation & Rodeo Grd Exp
- Finance & Technology Expense
- Fuel Facility Expense
- Maintenance Shop Expense
- Police Expense
- Streets Expense
- Wastewater 2 (WR) Utility Exp
- Water 2 (WR) Utility Expense

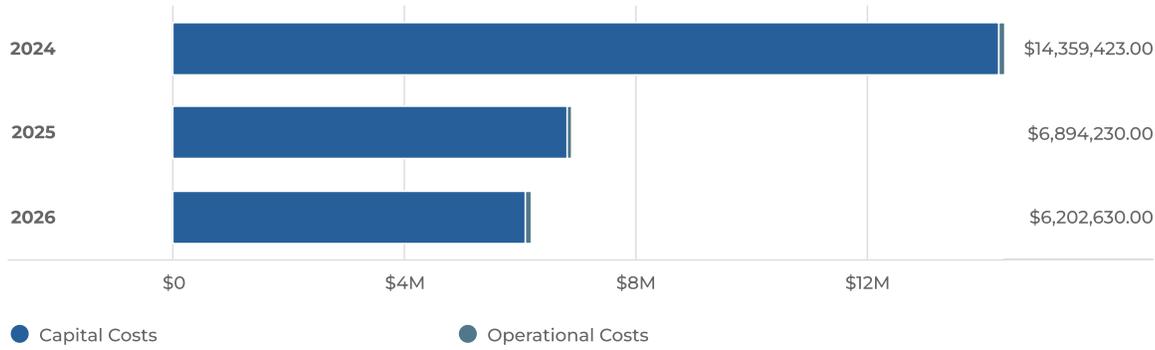
Total Funding Requested by Source



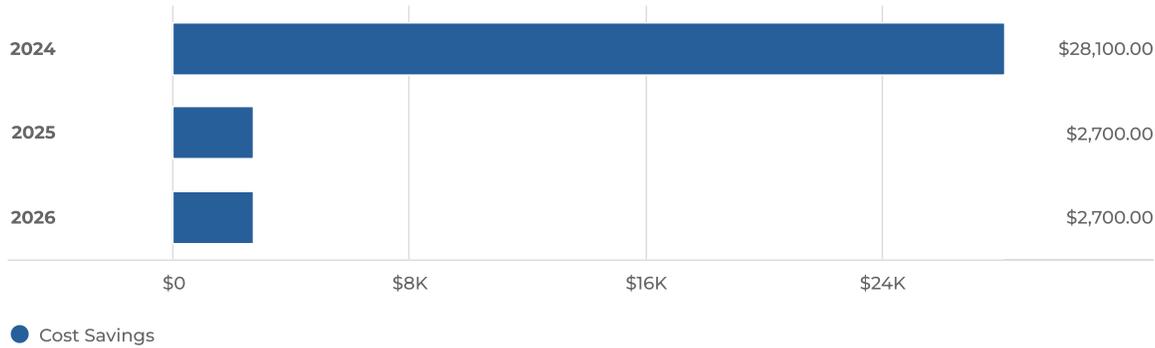
- Contribution
- Grant
- Other
- Streets Fund
- General Fund
- Grants
- Other Fund
- Utility Fund User Fees



Capital Costs Breakdown



Cost Savings & Revenues



Police Expense Requests

Itemized Requests for 2024-2027

3 Handheld Police Radios

\$23,000

The purchase of 3 handheld radios is a necessity to outfit the 4 new police officers approved by council in 2023. We currently have 2 spare radios which will provide one for every officer with one as a spare in case of damage or repair.

Fixed License Plate Camera Readers

\$90,000

This quote would be used for 6 fixed License Plate Reader Cameras to be used to identify stolen vehicles, human trafficking, missing amber alert vehicles, drug loads and other felony criminal activity. This quote would include cameras for...

Total: \$113,000



Fire Expense Requests

Itemized Requests for 2024-2027

Cardiac monitor replacement **\$48,000**

Replace the 5 year old refurbished LP15 cardiac monitor with a new LP15 or updated model. We can use the refurbished as the backup monitor between both engine companies.

Fire Station 751 Remodel **\$500,000**

Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, paint interior and exterior, bay floors, stripping tile floors and re-coating. New indoor and outdoor LED...

Ladder 751 Replacement **\$1,400,000**

Replacement of Ladder 751, this unit is a 1986 55' Aerial apparatus, this unit was refurbished in 2015 to extend the duty cycle an additional ten years. This unit is used as the first due on any structural multi story or all commercial...

Replace type 6 Fire Engine **\$200,000**

Replacement of E7510, 2003 type 6 fire engine with over 150k miles, this engine has mile out and is need of replacement.

Turnout Gear/EMS PPE **\$20,000**

Purchase the second required set of turnout gear for the additional new hires, \$5000.00 per set with SCBA mask and EMS PPE x 4 new hires equals \$20,000.00

WR Fire Station **\$15,000**

Completion of prior year(s) project to build an additional station.

Total: \$2,183,000



Parks & Facilities Expense Requests

Itemized Requests for 2024-2027

100 gallon sprayer	\$7,000
tank sprayer with a 16' spray boom that goes on the back of a gator for spraying weeds	
Christmas Decorations	\$150,000
new decorations, lights and contractor for town hall lights	
Coffinger Park Canopy/Fraze/Lazer	\$50,000
Improvements	
Grounds Maintenance Trailers	\$6,000
3 trailers to pull behind gator for grounds maintenance work	
Library Outdoor Renovations	\$31,427
Continuation of previous project	
McGuire Park Upgrades	\$15,000
Replace basketball hoops and add lights	
Pedestrian Fencing	\$12,000
Fencing at Stone Park and for other events	
Pickleball Restrooms	\$75,000
Add restrooms in partnership with a donation of \$35,000.00 from the pickleball club	
Precision Cut Reel Mower	\$50,000
Precision cut mower for over seeding and mulching P	
Public Serve Center Conference Room Upgrade	\$15,000
Upgrade existing conference room.	
Seed & Fertilizer Spreader	\$10,000
Pull behind spreader for grass seed, fertilizer, feed and infield dirt	
Sod Cutter	\$6,000
The sod cutter helps with the edges of ballfields that become overgrown from overseeding and helps keep the lines straight	
Sunset Infield Dirt	\$20,000
Dirt for repairing and raising infields	
Sunset Park Batting Cages	\$5,500
Netting for the batting cages, pitching screens, bases and home plates	
Sunset Park Field Maintenance	\$40,000
Improve fields	
Sunset Park Playground Canopy	\$60,000
To protect kids/ families from foul balls and to provide shade	



Town Hall Renovations	\$169,243
Renovate various areas of Town Hall	
TURF VACUUM	\$35,000
Pull behind turf vacuum for thatching and Frazee mowing for collecting all foreign material after cutting	
Total: \$757,170	

Streets Expense Requests

Itemized Requests for 2024-2027	
Apache Street Parking Lot	\$50,000
Create parking lot	
Concrete Mixer	\$10,000
portable concrete mixer	
Constellation Road	\$750,000
Repave Constellation Rd.	
Dump Truck	\$30,000
scheduled replacement. Cost to be shared from 300/500/501/530/531	
N. Vulture Mine Rd.	\$1,650,000
Repave N. Vulture Mine	
Powderhouse Wash Phase II	\$550,000
Resolve flooding issues by reinforcing existing wash banks.	
Tegner Street	\$1,500,000
Repave Tegner Street	
Total: \$4,540,000	



Maintenance Shop Expense Requests

Itemized Requests for 2024-2027

Automatic Gates	\$15,000
------------------------	-----------------

Facility security

Hose machine	\$10,000
---------------------	-----------------

Hose making machine

Pavement preservation	\$150,000
------------------------------	------------------

pavement preservation at the shop and Coney Orosco Dr.

Tire machine	\$8,000
---------------------	----------------

New tire machine.

Total: \$183,000

Constellation & Rodeo Grd Exp Requests

Itemized Requests for 2024-2027

Jumbo Tron structure and electrical	\$30,000
--	-----------------

structure for jumbo tron and electrical for LED panel

Total: \$30,000



Wastewater 1 Utility Expense Requests

Itemized Requests for 2024-2027

Aztec Lift Station	\$1,100,000
New lift station construction to meet capacity requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Dump Truck - 10 Wheeler	\$30,000
Addition to Fleet	
GIS Platform 530	\$16,000
Map infrastructure	
Headworks Replacement Construction	\$1,000,000
Upgrade headworks with mechanical bar screens and rehab west clarifier currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is also a regulatory...	
South WWTP - 0.5 MGD Expansion Construction and Construction Administration	\$1,500,000
Construction and construction admin for 0.5 MGD Expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP - 0.5 MGD Expansion Design and Permitting	\$350,000
Engineering/design for 0.5 MGD expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP - Grit Removal Improvement Design and Construction	\$1,065,000
Rehab grit chamber at the south WWTP to meet capacity and regulatory compliance. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP- Digester Improvements Construction	\$750,000
Digester improvement construction. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP- Digester Improvements Design and Permitting	\$200,000
Engineering and design for digester improvements at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP- RAS Pit Structural and Mechanical Improvement	\$215,000
RAS Pit structural and mechanical improvements at the south WWTP to meet regulatory requirements and capacity. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
UV Disinfection/ Effluent Pump Station	\$1,400,000
Construct a new UV disinfection channel and effluent pump station to meet capacity and regulatory requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
West Clarifier Rehab Design, Permitting and Construction	\$645,000
Rehab the west clarifier at the south WWTP that is currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is a regulatory requirement.	
Total: \$8,271,000	



Water 1 Utility Expense Requests

Itemized Requests for 2024-2027

Adams/Santa Cruz Waterline Replacement Project **\$1,400,000**

Replace water main due to infrastructure age, fire protection and water quality. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Dump Truck - 10 Wheeler **\$30,000**

Addition to fleet

Dump Truck 5500 4.5 yard **\$80,000**

Replacement of totaled truck

Engineering -Adams/Santa Cruz Waterline Replacement Project **\$170,000**

Design to Replace water main due to infrastructure age, fire protection and water quality. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

GIS Platform Launch **\$16,000**

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

Mariposa Well Replacement **\$975,000**

Replace 70yr old well that is in poor condition. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Monitoring/Test Wells **\$750,000**

Design and construction of 2 monitoring/test wells to determine the location for a new supply well. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Skid Steer Hydraulic Breaker Attachment **\$9,000**

Hydraulic Hammer for the Skid steer. Used to jackhammer concrete/asphalt.

Utility Storage Facility at the Airport **\$185,000**

Storage facility for all utility equipment and materials.

Total: \$3,615,000

Water 2 (WR) Utility Expense Requests

Itemized Requests for 2024-2027

Dump Truck 10 Wheeler **\$30,000**

Addition to fleet

GIS Platform Launch (WR) **\$16,000**

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

Total: \$46,000



Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2024-2027

Dump Truck - 10 Wheeler	\$30,000
Addition to Fleet	
GIS Platform 531	\$16,000
Map infrastructure	
Total: \$46,000	

Electric Utility Expense Requests

Itemized Requests for 2024-2027

Adams/Jefferson St Alley OH/UG Electric Upgrades	\$800,000
Installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Jackson/Mohave Alley OH/UG Electric Upgrades	\$400,000
Engineering and installation of UG electric in the alley. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
La Paloma Upgrade	\$400,000
Upgrade existing lines and equipment	
Madison/Lincoln Alley OH/UG Electric Upgrades	\$800,000
Engineering and installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Via Corta/Avispa OH/UG Electric Upgrades	\$125,000
Engineering and installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Total: \$2,525,000	



Sanitation Utility Expense Requests

Itemized Requests for 2024-2027

Sanitation Truck	\$375,000
-------------------------	------------------

scheduled replacement

Sanitation Truck 2	\$400,000
---------------------------	------------------

scheduled replacement

Sanitation Truck 3	\$400,000
---------------------------	------------------

scheduled replacement

Shade structure	\$60,000
------------------------	-----------------

Store, protect, and organize trash cans.

Total: \$1,235,000

Fuel Facility Expense Requests

Itemized Requests for 2024-2027

Fuel Pumps	\$60,000
-------------------	-----------------

To upgrade old mechanical pumps with new digital pumps.

Total: \$60,000



Airport Expense Requests

Itemized Requests for 2024-2027

Airport Pavement Preservation	\$30,770
Keep pavement in good condition	
Apron Reconstruction	\$1,500,000
Maintain pavement	
LED Runway Lights	\$250,000
Improve lighting	
Taxilane Rehabilitation	\$950,000
Refurbish taxilanes	
Taxiway Lights	\$400,000
Improve lighting	
Vapor Recovery System for AVGAS Tanks at Airport	\$10,000
Beginning in November of 2023 Maricopa County will require that we have a vapor recovery system installed on our AVGAS fuel tank at the airport.	
Total: \$3,140,770	

Finance & Technology Expense Requests

Itemized Requests for 2024-2027

Desk Phones	\$25,000
Life Expectancy Ending - speed & capacity	
Desktops - Library Patrons	\$20,000
Life Expectancy Ending - speed & capacity	
Desktops - Staff Townwide	\$120,000
Life Expectancy Ending - speed & capacity	
Laptops - Library Patrons Copy	\$15,000
Life Expectancy Ending - speed & capacity	
Library & Probe Servers	\$8,000
Life Expectancy Ending - speed & capacity	
Town Hall Switches/Routers	\$20,000
Life Expectancy Ending - speed & capacity	
Total: \$208,000	



Library Expense Requests

Itemized Requests for 2024-2027

Library Roof	\$212,453
<hr/>	
Total roof replacement	
Media Shelves	\$10,000
<hr/>	
Shelves for media	
Security RFID Gate	\$11,500
<hr/>	
Improve asset security	
<hr/>	
	Total: \$233,953



Department	Acct #	Request Title	Project Total	FY2024	FY2025	FY2026	Total
Airport	580-90912	Vapor Recovery System For AVGAS Tanks At Airport	\$10,000	\$10,000			\$10,000
	580-90915	Pavement Preservation	\$30,770	\$30,770			\$30,770
	580-90913	LED Runway Lights	\$250,000	\$250,000			\$250,000
	580-90913	Taxiway Lights	\$400,000	\$400,000			\$400,000
	580-90921	Apron Reconstruction	\$1,500,000	\$1,500,000			\$1,500,000
		Taxilane Rehabilitations	\$950,000		\$950,000		\$950,000
		Total Airport	\$3,140,770	\$2,190,770	\$950,000	\$0	\$3,140,770
Constellation & Rodeo Grd	750-90912	Jumbo Tron Structure And Electrical	\$30,000	\$30,000			\$30,000
		Total Constellation & Rodeo Grd	\$30,000	\$30,000	\$0	\$0	\$30,000
Electric Utility	510-90912	Via Corta/Avispa Oh/Ug Electric Upgrades	\$125,000	\$125,000			\$125,000
	510-90912	Jackson/Mohave Alley Oh/Ug Electric Upgrades	\$400,000	\$400,000			\$400,000
	510-90912	La Paloma Electric Upgrade	\$400,000	\$400,000			\$400,000
		Madison/Lincoln Alley Oh/Ug Electric Upgrades	\$800,000		\$800,000		\$800,000
		Adams/Jefferson St Alley Oh/Ug Electric Upgrades	\$800,000			\$800,000	\$800,000
		Total Electric Utility	\$2,525,000	\$925,000	\$800,000	\$800,000	\$2,525,000
Finance & Technology	700-90904	Desktops - Staff Townwide	\$120,000	\$120,000			\$120,000
	700-90904	Town Hall Switches/Routers	\$20,000	\$20,000			\$20,000
		Library & Probe Servers	\$8,000		\$8,000		\$8,000
		Town Hall Servers	\$15,000		\$15,000		\$15,000
		Desk Phones	\$25,000		\$25,000		\$25,000
		Public Safety Servers	\$20,000			\$20,000	\$20,000
		Total Finance & Technology	\$208,000	\$140,000	\$48,000	\$20,000	\$208,000
Fire	170-90905	Fire Station 751 Remodel	\$500,000	\$250,000	\$250,000		\$500,000
	170-90905	WR Fire Station	\$15,000	\$15,000			\$15,000



	170-90912	New Hire Turnout Gear/EMS PPE	\$20,000	\$20,000			
		Cardiac Monitor Replacement	\$48,000		\$48,000		\$48,000
		Replace Type 6 Fire Engine	\$200,000		\$200,000		\$200,000
		Ladder 751 Replacement	\$1,400,000			\$1,400,000	\$1,400,000
		Total Fire	\$2,183,000	\$285,000	\$498,000	\$1,400,000	\$2,183,000
Fuel Facility	620-90912	Fuel Pumps	\$60,000	\$60,000			\$60,000
		Total Fuel Facility	\$60,000	\$60,000	\$0	\$0	\$60,000
Library	145-90912	Media Shelves	\$10,000	\$10,000			\$10,000
	145-90912	Security RFID Gate	\$11,500	\$11,500			\$11,500
	145-90905	Replace Roof	\$212,453	\$212,453			\$212,453
		Total Library	\$233,953	\$233,953	\$0	\$0	\$233,953
Maintenance Shop	600-90905	Automatic Gates	\$15,000	\$15,000			\$15,000
	600-90912	Tire Machine	\$8,000	\$8,000			\$8,000
		Hose Machine	\$10,000		\$10,000		\$10,000
		Pavement Preservation	\$150,000		\$150,000		
		Total Maintenance Shop	\$183,000	\$23,000	\$160,000	\$0	\$183,000
Parks & Facilities	700-90961	Sunset Park Batting Cages	\$5,500	\$5,500			\$5,500
	700-90961	Sunset Park Field Maintenance	\$40,000	\$40,000			\$40,000
	700-90961	Sunset Infield Dirt	\$20,000	\$20,000			\$20,000
	150-90912	Sod Cutter	\$6,000	\$6,000			\$6,000
	150-90912	Ground Maintenance Trailers	\$6,000	\$6,000			\$6,000
	150-90912	Seed & Fertilizer Spreader	\$10,000	\$10,000			\$10,000
	700-90959	Public Service Center Conf Room Upgrade	\$15,000	\$15,000			\$15,000
	700-90948	Christmas Decorations	\$150,000	\$100,000		\$50,000	\$150,000
	700-90902	Coffinger Park Canopy/Fraze/Lazer	\$50,000	\$50,000			\$50,000
	700-90943	Town Hall Renovations	\$169,243	\$169,243			\$169,243
	150-90912	Turf Vacuum	\$35,000	\$35,000			\$35,000
	150-90912	Pedestrian Fencing	\$12,000	\$12,000			\$12,000
	150-90912	100 Gallon Sprayer	\$7,000	\$7,000			\$7,000



	450-90905	Library Outdoor Renovations	\$31,427	\$31,427			\$31,427
	700-90953	McGuire Park Upgrades	\$15,000	\$15,000			\$15,000
		Sunset Park Playground Canopy	\$60,000		\$60,000		\$60,000
		Precision Cut Reel Mower	\$50,000		\$50,000		\$50,000
		Pickleball Restrooms	\$75,000		\$75,000		\$75,000
		Total Parks & Facilities	\$757,170	\$522,170	\$185,000	\$50,000	\$757,170
Police	700-90956	Fixed License Plate Camera Readers	\$90,000	\$90,000			\$90,000
	425-90912	3 Handheld Police Radios	\$23,000	\$23,000			\$23,000
		Total Police	\$113,000	\$113,000	\$0	\$0	\$113,000



Department	Acct #	Request Title	Project Total	FY2024	FY2025	FY2026	Total
Sanitation Utility	520-90908	Sanitation Truck 1	\$375,000	\$375,000			\$375,000
		Sanitation Truck 2	\$400,000		\$400,000		\$400,000
		Sanitation Truck 3	\$400,000		\$400,000		\$400,000
		Shade Structure	\$60,000			\$60,000	\$60,000
		Total Sanitation Utility	\$1,235,000	\$375,000	\$800,000	\$60,000	\$1,235,000
Streets	300-90904	Apache Street Parking Lot	\$50,000	\$50,000			\$50,000
	300-90904	Tegner Street	\$1,500,000	\$1,500,000			\$1,500,000
	300-90912	Concrete Mixer	\$10,000	\$10,000			\$10,000
	300-90908	Dump Truck 10- Wheeler (Ttl \$150k - 300/500/501/530/531)	\$30,000	\$30,000			\$30,000
		Constellation Road	\$750,000		\$750,000		\$750,000
		North Vulture Mine Rd	\$1,650,000		\$150,000	\$1,500,000	\$1,650,000
		Powderhouse Wash Phase II	\$550,000		\$550,000		\$550,000
		Total Streets	\$4,540,000	\$1,590,000	\$1,450,000	\$1,500,000	\$4,540,000
Wastewater 1 Utility	530-90908	Dump Truck 10- Wheeler (Ttl \$150k - 300/500/501/530/531)	\$30,000	\$30,000			\$30,000
	530-90912	GIS Platform (Ttl \$64k - 500/501/530/531)	\$16,000	\$16,000			\$16,000
	383-90914	South WWTP - Headworks Replacement Construction	\$1,000,000	\$1,000,000			\$1,000,000
	383-90914	South WWTP- UV Disinfection/ Effluent Pump Station	\$1,400,000	\$1,400,000			\$1,400,000
	530-90914	Aztec Lift Station	\$1,100,000	\$1,100,000			\$1,100,000
	530-90914	South WWTP - West Clarifier Rehab Design, Permitting And Construction	\$645,000	\$645,000			\$645,000
		South WWTP - Grit Removal Improvement Design And Construction	\$1,065,000		\$1,065,000		\$1,065,000
		South WWTP - 0.5 MGD Expansion Design And Permitting	\$350,000		\$350,000		\$350,000
		South WWTP- RAS Pit Structural And Mechanical Improvement	\$215,000		\$215,000		\$215,000



		South WWTP-Digester Improvements Design And Permitting	\$200,000		\$200,000		\$200,000
		South WWTP - 0.5 MGD Expansion Construction And Construction Administration	\$1,500,000			\$1,500,000	\$1,500,000
		South WWTP-Digester Improvements Construction	\$750,000			\$750,000	\$750,000
		Total Wastewater 1 Utility	\$8,271,000	\$4,191,000	\$1,830,000	\$2,250,000	\$8,271,000
Wastewater 2 (WR) Utility	531-90908	Dump Truck 10-Wheeler (Ttl \$150k - 300/500/501/530/531)	\$30,000	\$30,000			\$30,000
	531-90912	GIS Platform (Ttl \$64k - 500/501/530/531)	\$16,000	\$16,000			\$16,000
		Total Wastewater 2 (Wr) Utility	\$46,000	\$46,000	\$0	\$0	\$46,000
Water 1 Utility	500-90914	Mariposa Well Replacement	\$975,000	\$975,000			\$975,000
	500-90912	GIS Platform (Ttl \$64k - 500/501/530/531)	\$16,000	\$16,000			\$16,000
	500-90914	Monitoring/Test Wells	\$750,000	\$750,000			\$750,000
	500-90908	Dump Truck 10-Wheeler (Ttl \$150k - 300/500/501/530/531)	\$30,000	\$30,000			\$30,000
	500-90908	Dump Truck 4.5 Yard	\$80,000	\$80,000			\$80,000
		Adams/Santa Cruz Waterline Replacement Project	\$1,400,000		\$1,400,000		\$1,400,000
		Engineering - Adams/Santa Cruz Waterline Replacement Project	\$170,000		\$170,000		\$170,000
		Skid Steer Hydraulic Breaker Attachment	\$9,000		\$9,000		\$9,000
	500-90912	Utility Storage Facility @ The Airport	\$185,000	\$185,000			\$185,000
		Total Water 1 Utility	\$3,615,000	\$2,036,000	\$1,579,000	\$0	\$3,615,000
Water 2 (WR) Utility	501-90912	GIS Platform (Ttl \$64k - 500/501/530/531)	\$16,000	\$16,000			\$16,000



	501-90908	Dump Truck 10-Wheeler (Ttl \$150k - 300/500/501/530/531)	\$30,000	\$30,000			\$30,000
		Total Water 2 (WR) Utility	\$46,000	\$46,000	\$0	\$0	\$46,000
		Total Departments	\$27,186,893	\$12,806,893	\$8,300,000	\$6,080,000	\$27,186,893



DEBT



LEGAL DEBT LIMITS

The Town is subject to the following debt limitations imposed by Arizona State statutes:

- Under Arizona law, the citizens of the Town can vote to issue general obligation bonds for an amount up to **20%** of its secondary assessed property valuation for specific services, such as transportation, water, sewer, lighting, parks and recreational facilities.
- Under Arizona law, the citizens of the Town can vote to issue general obligation bonds for an amount up to **6%** of secondary assessed valuation for general municipal purposes.

Based upon preliminary assessed values provided by the County, the total debt capacity in 2024 is projected to be approximately **\$33,578,130**. The citizens of the Town have not voted to authorize any general obligation bonds that would apply against these debt limits.

Bond Limits & Debt Issuance		
General Purpose	6%	\$7,748,799
Specific Purpose	20%	\$25,829,331
Total Limit	26%	\$33,578,130
Current Outstanding Bonds		\$0



APPENDIX



Schedules

Town of Wickenburg Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2024

Fiscal year	Schedule	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2023	Adopted/adjusted budgeted expenditures/expenses*	E 1	26,158,266	7,876,239	498,902	1,653,041	212,621	25,371,928	722,690	62,493,687
2023	Actual expenditures/expenses**	E 2	26,158,266	7,876,239	498,902	1,653,041	212,621	25,371,928	722,690	62,493,687
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	9,489,763	6,254,693	0	203,917	204,217	13,308,288	104,207	28,576,085
2024	Primary property tax levy	B 4	600,000							600,000
2024	Secondary property tax levy	B 5								0
2024	Estimated revenues other than property taxes	C 6	15,412,666	4,635,172	0	31,206	5,656	14,575,929	543,947	36,204,576
2024	Other financing sources	D 7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D 9	0	0	498,903	1,000,000	0	0	0	1,498,903
2024	Interfund Transfers (out)	D 10	1,298,903	0	0	0	0	200,000	0	1,498,903
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects	11								0
	Maintained for future financial stability									0
										0
2024	Total financial resources available	12	24,213,526	9,889,865	498,903	1,235,123	209,873	27,684,217	648,154	64,379,661
2024	Budgeted expenditures/expenses	E 13	24,213,526	9,889,865	498,903	1,235,123	209,873	27,684,217	648,154	64,379,661

Expenditure limitation comparison

1 Budgeted expenditures/expenses	
2 Add/subtract: estimated net reconciling items	
3 Budgeted expenditures/expenses adjusted for reconciling items	
4 Less: estimated exclusions	
5 Amount subject to the expenditure limitation	
6 EEC expenditure limitation	

	2023	2024
1 Budgeted expenditures/expenses	\$ 62,493,687	\$ 64,379,661
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	62,493,687	64,379,661
4 Less: estimated exclusions	12,904,086	19,407,258
5 Amount subject to the expenditure limitation	\$ 49,589,602	\$ 44,972,403
6 EEC expenditure limitation	\$ 51,072,706	\$ 57,141,596

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 768,623	\$ 873,031
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 583,800	\$ 600,000
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 583,800	\$ 600,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levies	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levies	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5000	0.4646
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	0.5000	0.4646
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Sales Tax	\$ 6,839,453	\$ 7,600,000	\$ 7,600,000
Licenses and permits			
Occupational & Liquor Permits	64,918	68,324	68,324
Other Permits	200,000	197,144	197,144
Building Permit Fees	850,000	382,033	500,000
Zoning & Subdivision Fees	10,000	32,855	10,000
Intergovernmental			
Auto Lieu	353,881	388,282	394,216
State Sales (TPT)	1,069,791	1,069,791	1,158,398
State Income	1,442,547	1,442,547	2,063,538
Intergovernmental Grants	79,340	95,261	95,261
Fire IGA	678,122	595,059	781,734
Law Enforcement	13,513	38,041	37,952
Charges for services			
Administrative Fees	1,308,248	1,308,248	1,221,987
Parks & Recreation	69,550	67,561	67,561
Library	5,188	3,845	3,845
Staff & Equipment Reimbursements	8,616	9,015	9,015
Misc Contracted Services	90,000	60,012	90,000
Fines and forfeits			
Court	147,250	141,802	141,802
Interest on investments			
LGIP	9,012	674,300	625,000
In-lieu property taxes			
Cable Agreement	43,392	53,145	53,145
Pole Attachment	7,970	7,970	7,970
Southwest Gas	19,866	29,171	29,171
APS	163,356	173,638	173,638
Contributions			
Voluntary contributions		66,872	
Miscellaneous			
Rentals	11,337	23,915	23,915
Surplus Property	1,000	4,113	1,000
Miscellaneous	113,503	238,417	58,050
Total General Fund	\$ 13,599,853	\$ 14,771,361	\$ 15,412,666

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway User Revenue Fund	\$ 1,564,582	\$ 1,730,196	\$ 1,359,793
Bed Tax Fund	257,479	273,685	258,014
Destination Marketing Fund	41,085	43,098	43,098
Local Transportation Assistance Fund II	48,717	48,717	48,717
Social Services Fund	60,000	60,000	60,000
Grants	2,663,834	125,000	2,610,693
Coronavirus Recovery Fund	1,351,284	2,702,568	
Cemetery	13,705	22,630	22,630
Court J.C.E.F.	2,522	3,554	3,555
Fill the Gap	1,519	1,994	1,995
Local Court Enhancement	14,004	14,533	14,533
Prop 207 Police		44,938	44,939
Prop 207 Fire		39,672	39,672
GOHS	60,000	20,000	60,000
Public Safety Equipment	2,512	2,470	2,469
Attorney General Armor	9,000	9,000	9,000
Library Reciprocal Fund		36,060	
Adopt A Tree	1,001	149	1,049
RICO	35,000	25,014	35,015
Police Holding Fund	20,000	2,000	20,000
Total special revenue funds	\$ 6,086,244	\$ 5,205,278	\$ 4,635,172

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Debt service funds

Debt Service	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ _____

Capital projects funds

Capital Improvement	\$ _____	\$ _____	\$ _____
Constellation & Rodeo	26,622	31,205	31,206
Total capital projects funds	\$ 26,622	\$ 31,205	\$ 31,206

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Permanent funds

Retirement Fund	\$ 116	\$ 5,661	\$ 5,656
Total permanent funds	\$ 116	\$ 5,661	\$ 5,656



Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Enterprise funds			
Water 1	\$ 1,536,264	\$ 2,207,789	\$ 1,607,525
Water 2 (WR)	1,248,416	629,226	1,029,872
Electric	3,254,366	4,446,288	4,212,447
Sanitation	1,079,569	1,132,792	1,187,359
Wastewater 1	1,406,252	1,471,734	1,471,734
Wastewater 2 (WR)	2,662,907	1,508,167	2,443,478
Airport	1,193,449	583,415	2,623,514
Total enterprise funds	\$ 12,381,223	\$ 11,979,411	\$ 14,575,929

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Internal service funds

Maintenance Shop	\$ 221,839	\$ 227,856	\$ 247,336
Fuel Facility	301,111	296,611	296,611
Total internal service funds	\$ 522,950	\$ 524,467	\$ 543,947
Total all funds	\$ 32,617,008	\$ 32,517,383	\$ 35,204,576

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



Town of Wickenburg
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Services	\$	\$	\$	\$ 1,298,903
Total General Fund	\$	\$	\$	\$ 1,298,903
Special revenue funds				
Streets	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
Debt Service	\$	\$	\$ 498,903	\$
Total debt service funds	\$	\$	\$ 498,903	\$
Capital projects funds				
Capital Improvements	\$	\$	\$ 1,000,000	\$
Total capital projects funds	\$	\$	\$ 1,000,000	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Electric Fund	\$	\$	\$	\$ 200,000
Sanitation Fund				
Airport Fund				
Total enterprise funds	\$	\$	\$	\$ 200,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 1,498,903	\$ 1,498,903



Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Finance	\$ 618,657	\$ 107,819	\$ 726,476	\$ 849,936
General Services	692,647	(102,504)	590,143	706,242
Town Manager	560,184	(231)	559,953	711,243
Town Clerk	198,793	6,768	205,561	218,055
Town Court	306,254	10,411	316,665	375,992
Town Attorney	219,307	18,862	238,169	238,169
Recreation	380,124	86,163	466,287	510,576
Economic Development	165,170	113,390	278,560	233,725
Library	219,813	28,686	248,499	485,831
Parks & Facility Maintenance	1,325,139	121,814	1,446,953	1,671,317
Community Development	694,548	(142,654)	551,894	730,725
Public Works Admin	374,844	10,862	385,706	428,150
Police	4,120,236	(239,360)	3,880,876	5,075,233
Fire	2,860,606	3,856,855	6,717,461	3,650,503
Contingency/Reserves	10,542,707	(997,644)	9,545,063	8,327,829
Total General Fund	\$ 23,279,029	\$ 2,879,237	\$ 26,158,266	\$ 24,213,526
Special revenue funds				
Contingency	\$ 1,459,227	\$ 3,795,466	\$ 5,254,693	\$ 1,240,214
Streets Fund	1,970,388	(585,654)	1,384,734	2,814,630
Bed Tax Fund	230,083	(5,034)	225,049	250,049
Destination Marketing Fund	97,775	(988)	96,787	42,408
Local Transportation Assistance Fur	48,717		48,717	48,717
Social Services Fund		60,000	60,000	60,000
Grants	2,663,834	(2,490,140)	173,694	2,610,693
Coronavirus Recovery Fund	2,702,568	(2,400,000)	302,568	2,400,000
Cemetery	115,225	(99,914)	15,311	115,311
Court J.C.E.F.	20,500	(2,500)	18,000	6,500
Fill the Gap	16,600	1,225	17,825	6,000
Local Court Enhancement	48,300		48,300	2,500
Prop 207 Police		74,950	74,950	55,000
Prop 207 Fire		60,300	60,300	45,000
GOHS	60,000	(40,000)	20,000	60,000
Public Safety Equipment	2,000		2,000	2,000
Attorney General Armor	9,000		9,000	9,000
Library Reciprocal Fund	600	28,711	29,311	66,843
Adopt A Tree	2,000	(2,000)		
RICO	35,000	(10,000)	25,000	35,000
Police Holding Fund	15,000	(5,000)	10,000	20,000
Total special revenue funds	\$ 9,496,817	\$ (1,620,578)	\$ 7,876,239	\$ 9,889,865
Debt service funds				
Contingency	\$	\$	\$	\$
Debt Service		498,902	498,902	498,903
Total debt service funds	\$	\$ 498,902	\$ 498,902	\$ 498,903
Capital projects funds				
Contingency	\$ 40,221	\$ 163,694	\$ 203,915	\$ 480,073
Capital Improvement	507,869	902,248	1,410,117	682,941
Constellation & Rodeo	38,700	309	39,009	72,109
Total capital projects funds	\$ 586,790	\$ 1,066,251	\$ 1,653,041	\$ 1,235,123
Permanent funds				
Contingency	\$ 198,325	\$ 5,896	\$ 204,221	\$ 201,473
Retirement	8,400		8,400	8,400
Total permanent funds	\$ 206,725	\$ 5,896	\$ 212,621	\$ 209,873



Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Enterprise funds				
Water 1 Fund	\$ 1,071,545	\$ 1,325,877	\$ 2,397,422	\$ 3,068,520
Water 1 Contingency/Reserves	3,169,310	337,395	3,506,705	2,045,710
Water 2 (WR) Fund	1,132,479	(415,867)	716,612	804,480
Water 2 (WR) Contingency/Reserve	869,025	(221,890)	647,135	872,527
Electric Fund	3,365,842	1,236,730	4,602,572	4,932,062
Electric - Contingency/Reserves	2,725,175	9,941	2,735,116	1,815,501
Sanitation Fund	1,727,665	(649,086)	1,078,579	1,491,024
Sanitation - Contingency/Reserves	388,359	424,600	812,959	509,294
Wastewater 1 Fund	1,721,911	(310,960)	1,410,951	2,723,050
Wastewater 1 Contingency/Reserve	1,650,209	480,628	2,130,837	815,974
Wastewater 2 (WR) Fund	2,333,906	(1,115,008)	1,218,898	2,087,792
Wastewater 2 (WR) Contingency/Re	3,375,031	(76,068)	3,298,963	3,654,649
Airport Fund	1,428,803	(853,744)	575,059	2,773,251
Airport - Contingency/Reserves	1,566	238,554	240,120	90,383
Total enterprise funds	\$ 24,960,826	\$ 411,102	\$ 25,371,928	\$ 27,684,217
Internal service funds				
Contingency	\$ 124,761	\$ (20,554)	\$ 104,207	\$ 4,613
Maintenance Shop	248,077	(15,042)	233,035	281,541
Fuel Facility	348,885	36,563	385,448	362,000
Total internal service funds	\$ 721,723	\$ 967	\$ 722,690	\$ 648,154
Total all funds	\$ 59,251,910	\$ 3,241,777	\$ 62,493,687	\$ 64,379,661

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Operations				
Finance	\$ 618,657	\$ 107,819	\$ 726,476	\$ 849,936
General Services	692,647	(102,504)	590,143	706,242
Town Manager	560,184	(231)	559,953	711,243
Town Clerk	198,793	6,768	205,561	218,055
Town Attorney	219,307	18,862	238,169	238,169
Economic Development	165,170	113,390	278,560	233,725
Social Services Fund		60,000	60,000	60,000
Community Development	694,548	(142,654)	551,894	730,725
General Fund Contingencies	10,542,707	(997,644)	9,545,063	8,327,829
Destination Marketing Fund	97,775	(988)	96,787	42,408
Department Total	\$ 13,789,788	\$ (937,182)	\$ 12,852,606	\$ 12,118,332
List Department:				
Parks, Recreation & Facilities				
Parks & Facility Maint	\$ 1,325,139	121,814	1,446,953	1,671,317
Recreation	380,124	86,163	466,287	510,576
Cemetery	115,225	(99,914)	15,311	115,311
Adopt A Tree	2,000	(2,000)		
Constellation & Rodeo	38,700	309	39,009	72,109
Department Total	\$ 1,861,188	\$ 106,372	\$ 1,967,560	\$ 2,369,313
List Department:				
Library				
Library	\$ 219,813	28,686	248,499	485,831
Library Reciprocal Fund	600	28,711	29,311	66,843
Department Total	\$ 220,413	\$ 57,397	\$ 277,810	\$ 552,674
* List Department:				
Town Court				
Town Court	\$ 306,254	10,411	316,665	375,992
Court J.C.E.F.	20,500	(2,500)	18,000	6,500
Fill the Gap	16,600	1,225	17,825	6,000
Local Court Enhancement	48,300		48,300	2,500
Department Total	\$ 391,654	\$ 9,136	\$ 400,790	\$ 390,992
List Department:				
Police				
Police	\$ 4,120,236	(239,360)	3,880,876	5,075,233
Prop 207 Police		74,950	74,950	55,000
GOHS	60,000	(40,000)	20,000	60,000
Public Safety Equipment	2,000		2,000	2,000
Attorney General Armor	9,000		9,000	9,000
RICO	35,000	(10,000)	25,000	35,000
Police Holding Fund	15,000	(5,000)	10,000	20,000
Department Total	\$ 4,241,236	\$ (219,410)	\$ 4,021,826	\$ 5,256,233
List Department:				
Fire				
Fire	\$ 2,860,606	3,856,855	6,717,461	3,650,503
Prop 207 Fire		60,300	60,300	45,000
Department Total	\$ 2,860,606	\$ 3,917,155	\$ 6,777,761	\$ 3,695,503

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
List Department:				
Public Works				
Public Works Admin	\$ 374,844	10,862	385,706	428,150
Streets Fund	1,970,388	(585,654)	1,384,734	2,814,630
Local Transportation Assistance Fund	48,717		48,717	48,717
Grants Fund	2,663,834	(2,490,140)	173,694	2,610,693
Capital Improvement Contingency	40,221	\$ 163,694	\$ 203,915	\$ 480,073
Capital Improvement Fund	507,869	902,248	1,410,117	682,941
Water 1 Fund	1,071,545	\$ 1,325,877	\$ 2,397,422	\$ 3,068,520
Water 1 Contingency/Reserves	3,169,310	337,395	3,506,705	2,045,710
Water 2 (WR) Fund	1,132,479	(415,867)	716,612	804,480
Water 2 (WR) Contingency/Reserve	869,025	(221,890)	647,135	872,527
Electric Fund	3,365,842	1,236,730	4,602,572	4,932,062
Electric - Contingency/Reserves	2,725,175	9,941	2,735,116	1,815,501
Sanitation Fund	1,727,665	(649,086)	1,078,579	1,491,024
Sanitation - Contingency/Reserve	388,359	424,600	812,959	509,294
Wastewater 1 Fund	1,721,911	(310,960)	1,410,951	2,723,050
Wastewater 1 Contingency/Reserve	1,650,209	480,628	2,130,837	815,974
Wastewater 2 (WR) Fund	2,333,906	(1,115,008)	1,218,898	2,087,792
Wastewater 2 (WR) Contingency	3,375,031	(76,068)	3,298,963	3,654,649
Airport Fund	1,428,803	(853,744)	575,059	2,773,251
Airport - Contingency/Reserves	1,566	238,554	240,120	90,383
Coronavirus Recovery Fund	2,702,568	(2,400,000)	302,568	2,400,000
Maintenance Shop Fund	248,077	(15,042)	233,035	281,541
Fuel Facility Fund	348,885	36,563	385,448	362,000
Department Total	\$ 33,866,229	\$ (3,966,367)	\$ 29,899,862	\$ 37,792,962
List Department:				
Other				
Misc Contingency	\$ 1,782,313	3,780,808	5,563,121	1,446,300
Bed Tax Fund	230,083	(5,034)	225,049	250,049
Retirement Fund	8,400		8,400	8,400
Debt Service		498,902	498,902	498,903
Department Total	\$ 2,020,796	\$ 4,274,676	\$ 6,295,472	\$ 2,203,652
Grand Total	59,251,910	3,241,777	62,493,687	64,379,661



Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
General Fund	109.70	\$ 7,857,158	\$ 1,020,960	\$ 1,091,828	\$ 1,285,782	\$ 11,255,728
Special revenue funds						
Streets	5.60	\$ 285,792	\$ 35,124	\$ 60,407	\$ 38,930	\$ 420,253
Total special revenue funds	<u>5.60</u>	<u>\$ 285,792</u>	<u>\$ 35,124</u>	<u>\$ 60,407</u>	<u>\$ 38,930</u>	<u>\$ 420,253</u>
Enterprise funds						
Water 1	2.95	\$ 189,040	\$ 23,231	\$ 38,068	\$ 19,645	\$ 269,984
Water 2 (WR)	2.30	149,234	18,342	28,472	15,075	211,123
Electric	0.90	51,277	6,302	12,832	4,622	75,033
Sanitation	3.80	240,687	29,580	31,789	32,174	334,230
Wastewater 1	2.90	187,450	23,037	34,795	19,106	264,388
Wastewater 2 (WR)	4.35	291,233	35,793	48,734	36,480	412,240
Airport	1.00	49,343	6,064	13,198	5,063	73,668
Total enterprise funds	<u>18.20</u>	<u>\$ 1,158,264</u>	<u>\$ 142,349</u>	<u>\$ 207,888</u>	<u>\$ 132,165</u>	<u>\$ 1,640,666</u>
Internal service funds						
Maintenance Shop	1.90	\$ 114,015	\$ 14,013	\$ 23,997	\$ 11,764	\$ 163,789
Total internal service fund	<u>1.90</u>	<u>\$ 114,015</u>	<u>\$ 14,013</u>	<u>\$ 23,997</u>	<u>\$ 11,764</u>	<u>\$ 163,789</u>
Total all funds	<u>135.40</u>	<u>\$ 9,415,229</u>	<u>\$ 1,212,446</u>	<u>\$ 1,384,120</u>	<u>\$ 1,468,641</u>	<u>\$ 13,480,436</u>



RESOLUTION

RESOLUTION NO. 2331

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WICKENBURG, COUNTIES OF MARICOPA AND YAVAPAI, STATE OF ARIZONA, APPROVING AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.) and Amendments thereto, the Wickenburg Common Council did approve the Tentative Budget on May 15, 2023, thereby making an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the Town of Wickenburg; and,

WHEREAS, in accordance with said chapter of said title, and following due public notice as required by law, publicized on June 6th and June 13th, 2023, of said estimates for the Final Budget, the Common Council met on June 19, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and,

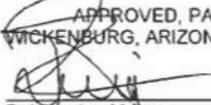
WHEREAS, in accordance with said Chapter of said Title, the Common Council convened into a Special Meeting on June 19, 2023, and,

WHEREAS, it appears that the sums to be raised by taxation as specified therein, do not in the aggregate exceed that amount for primary property taxes as computed in A.R.S §42-17051 (A).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Wickenburg, Counties of Maricopa and Yavapai, State of Arizona, that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the Final Budget of the Town of Wickenburg for Fiscal Year 2023-24 in the amount of \$64,379,661 with an Expenditure Limitation of \$57,141,895.

BE IT FURTHER RESOLVED, THAT NOTICE IS HEREBY GIVEN that the tax rate will be set at a Council Meeting of July 10, 2023, at 5:30 p.m., 155 North Tegner Street, Wickenburg, Arizona 85390.

APPROVED, PASSED, AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WICKENBURG, ARIZONA, THIS 19th DAY OF JUNE 2023.



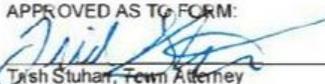
Rui Pereira, Mayor

Date Signed: 6-19-23

ATTEST:


Amy Brown, MMC, Town Clerk

Date Signed: 6-19-23

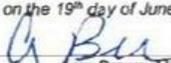
APPROVED AS TO FORM:


Trish Stuhart, Town Attorney
Pierce Coleman PLLC

Date Signed: 6-19-23

CERTIFICATION

I HEREBY CERTIFY that the foregoing Resolution Number 2331 was duly passed and adopted by the Mayor and Common Council of the Town of Wickenburg, Arizona, at a Special Council Meeting held on the 19th day of June 2023, and that a quorum was present at the meeting.



Amy Brown, MMC, Town Clerk



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
FINANCE & TECHNOLOGY					
FINANCE & TECHNOLOGY DIRECTOR	1	1	1	0	0
FINANCE DIRECTOR	0	0	0	1	1
SENIOR ACCOUNTANT	0.2	0.2	0.2	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.2	0.2
ACCOUNTS PAYABLE CLERK	1	1	1	0	0
FINANCIAL SERVICES SPECIALIST	0	0	0	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	1	0	0	0
INFORMATION TECHNOLOGY PROGRAM MANAGER	0	0	0	0	1
MANAGEMENT ANALYST	1	1	1	0	0
FINANCIAL SERVICES SENIOR SPECIALIST	0	0	0	1	1
REVENUE CLERK	0.2	0.2	0.2		0
FINANCIAL SERVICES ASSISTANT	0	0	0	0.2	0.2
FINANCE & TECHNOLOGY TOTAL (100-105)	4.4	4.4	3.4	3.4	4.4
GENERAL SERVICES					
MAYOR	1	1	1	1	1
VICE-MAYOR	1	1	1	1	1
COUNCIL MEMBER	5	5	5	5	5
GENERAL SERVICES TOTAL (100-110)	7	7	7	7	7
MANAGER					
TOWN MANAGER	1	1	1	1	1
ADMIN ASSISTANT	0	0.5	0.5	0	0
EXECUTIVE ASSISTANT	0	0	0	0.5	0.5
DEPUTY TOWN MANAGER ECONOMIC DEVELOPMENT	1	1	1	0	0
HR & RISK MGMT COORDINATOR	1	0	0	0	0
HR & RISK MGMT MANAGER	0	1	1	0	0
HUMAN RESOURCES DIRECTOR	0	0	0	1	1
HUMAN RESOURCES ANALYST	0	0	0	0	1
ECONOMIC DEV COMMUNITY RELATIONS DIRECTOR	1	0	0	0	0
PUBLIC INFORMATION GRANTS ADMINISTRATOR	0	1	1	1	1
TOWN MANAGER TOTAL (100-116)	4	4.5	4.5	3.5	4.5
TOWN CLERK					
TOWN CLERK	1	1	1	1	1
ADMIN ASST - DEPUTY TOWN CLERK	1	0	0	0	0
ADMIN ASSISTANT	0	0.5	0.5	0	0
EXECUTIVE ASSISTANT	0	0	0	0.5	0.5
TOWN CLERK TOTAL (100-121)	2	1.5	1.5	1.5	1.5



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
TOWN COURT					
MAGISTRATE	1	0	0	0	1
MAGISTRATE (contracted)	0	1	1	1	0
COURT ADMINISTRATOR	1	1	1	1	1
DEPUTY COURT CLERK	2	2	2	2	2.5
COURT SECURITY OFFICER (PT)	0.5	0.5	0.5	0.3	0.3
TOWN COURT TOTAL (100-125)	4.5	4.5	4.5	4.3	4.8
RECREATION					
NATURAL RESOURCES & REC MANAGER	0	1	0	0	0
PROGRAM MANAGER	0	0	0.5	0	0
COMMUNITY SERVICES MANAGER	0	0	0	0.5	0.5
SPECIAL EVENTS COORDINATOR	0	1	1	0	0
SPECIAL EVENTS PROGRAM MANAGER	0	0	0	1	1
PROGRAM COORDINATOR	0	0	1	1	1
RECREATIONAL/POOL STAFF - SEASONAL	13.5	14	16	16.5	16.5
RECREATION TOTAL (100-135)	13.5	16	18.5	19	19
ECONOMIC DEVELOPMENT					
DEPUTY TOWN MGR ECON DEVELOPMENT DIRECTOR	0	0	0	1	1
ECONOMIC DEV TOTAL (100-140)	0	0	0	1	1
LIBRARY					
LIBRARY MANAGER	1	1	0	0	0
PROGRAM MANAGER	0	0	0.5	0	0
COMMUNITY SERVICES MANAGER	0	0	0	0.5	0.5
LIBRARY ASSISTANT (PT)	2.5	2.5	2.5	1.75	1.75
LIBRARY TOTAL (100-145)	3.5	3.5	3	2.25	2.25
PARKS & FACILITIES MAINTENANCE					
PARKS OPERATIONS MANAGER	1	1	1	0	0
PARKS & FACILITIES MANAGER	0	0	0	1	1
CREW LEADER	0	1	1	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	0	1	1
NATURAL RESOURCES & REC MANAGER	1	0	0	0	0
SPECIAL EVENTS COORDINATOR	1	0	0	0	0
ADMINISTRATIVE ASSISTANT	0.5	0.25	0	0	0
MAINTENANCE WORKER	7	7	7	7	8
FACILITIES MAINTENANCE SPECIALIST	1	1	1	1	1
RECREATION COORDINATOR	1	0	0	0	0
PARKS & FACILITIES TOTAL (100-150)	12.5	10.25	10	10	11



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
COMMUNITY DEVELOPMENT					
COMMUNITY DEV & NEIGHBORHOOD SVC DIRECTOR	1	1	1	0	0
COMMUNITY DEVELOPMENT DIRECTOR	0	0	0	1	1
CHIEF BUILDING INSPECTOR	0	1	1	1	1
BUILDING INSPECTOR	1	0	0	0	0
ADMINISTRATIVE ASSISTANT	0	0.25	0	0	0
PLANNER I	1	1	1	0	0
COMMUNITY DEVELOPMENT SPECIALIST	0	0	0	1	1
MM DEV & NEIGHBORHOOD SVC TOTAL (100-155)	3	3.25	3	3	3
PUBLIC SERVICES ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
PROJECT MANAGER	0	1	1	1	1
MANAGEMENT ANALYST	0.8	0.8	0.8	0.9	0.9
ADMINISTRATIVE ASSISTANT	0.5	0.5	0	0	0
PUBLIC SERVICES ADMIN TOTAL (100-160)	2.3	3.3	2.8	2.9	2.9
POLICE					
CHIEF OF POLICE	1	1	1	1	1
LIEUTENANT	2	2	2	2	2
SERGEANT	4	4	4	4	4
OFFICER	12	12	13	16	16
SCHOOL RESOURCE OFFICER	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.75	0.75	0.75
RECORDS COORDINATOR	1	1	1	1	1
COMMUNICATION SPECIALIST SUPERVISOR	0	0	1	0	0
PUBLIC SAFETY DISPATCH SHIFT SUPERVISOR	0	0	0	1	1
COMMUNICATION SPECIALIST	6	6	6	0	0
PUBLIC SAFETY DISPATCHER	0	0	0	6	6
EVIDENCE TECHNICIAN (PT)	0.5	0.5	0.5	0	0
PROPERTY & EVIDENCE SENIOR TECHNICIAN (PT)	0	0	0	0.5	0.5
POLICE TOTAL (100-165)	28	28	30.25	33.25	33.25
FIRE					
FIRE CHIEF	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	0.25	0.25	0.25
BATTALION CHIEF	0	0	0	0	1
FIRE CAPTAIN	3	3	3	3	3
FIRE ENGINEER	3	3	3	9	9
FIREFIGHTERS	8	9	9	9	9
FIREFIGHTER (PT)	2	0.5	0.5	0.2	0.2
FIRE TOTAL (100-170)	17	16.5	16.75	22.45	23.45



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
STREETS					
OPERATIONS MANAGER	0.5	0.5	0.5	0	0
STREETS & SANITATION MANAGER	0	0	0	0.4	0.4
DOWNTOWN AMBASSADOR	1	1	1	0	0
MAINTENANCE SPECIALIST	0	0	0	0.1	0.1
CREW LEADER	1.1	0.1	0.1	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	0	1.1	1.1
EQUIPMENT OPERATOR	0	1	1.1	0	0
MAINTENANCE WORKER (PT)	1	0	0	0	0
MAINTENANCE WORKER	1	2	2	4	5
STREETS TOTAL (300)	4.6	4.6	4.7	5.6	6.6
WATER 1 UTILITY					
OPERATIONS MANAGER	0.2	0.2	0.2	0	0
UTILITIES MANAGER	0	0	0	0.2	0.2
LEAD OPERATOR	0.1	0.5	0.5	0	0
OPERATOR	0.95	0.5	0.5	0	0
WATER RESOURCES OPERATOR I	0	0	0	0.5	0.5
CREW LEADER	0.35	0.5	0.5	0	0
WATER RESOURCES SUPERVISOR	0	0	0	0.5	0.5
HEAVY EQUIPMENT OPERATOR	0.7	0.5	0.5	0	0
MAINTENANCE WORKER	0.45	0.45	0.45	0	0
WATER RESOURCES OPERATOR II	0	0	0	1.45	1.45
FINANCIAL SERVICES ASSISTANT	0	0	0	0.15	0.15
SENIOR ACCOUNTANT	0.15	0.15	0.15	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.15	0.15
REVENUE CLERK	0.15	0.15	0.15	0	0
WATER 1 TOTAL (500)	3.05	2.95	2.95	2.95	2.95
WATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0.25	0.25	0	0
UTILITIES MANAGER	0	0	0	0.25	0.25
LEAD OPERATOR	0.9	0.9	0.9	0	0
OPERATOR	0.35	0.35	0.35	0	0
WATER RESOURCES OPERATOR I	0	0	0	0.5	0.5
CREW LEADER	0.35	0.35	0.35	0	0
WATER RESOURCES SUPERVISOR	0	0	0	0.5	0.5
METER READER	0.15	0.15	0.15	0	0
WATER RESOURCES OPERATOR II	0	0	0	0.75	0.75
FINANCIAL SERVICES ASSISTANT	0	0	0	0.15	0.15
SENIOR ACCOUNTANT	0.15	0.15	0.15	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.15	0.15
REVENUE CLERK	0.15	0.15	0.15	0	0
WATER 2 (WR) TOTAL (501)	2.3	2.3	2.3	2.3	2.3



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
<u>ELECTRIC UTILITY</u>					
OPERATIONS MANAGER	0.1	0.1	0.1	0	0
UTILITIES MANAGER	0	0	0	0.1	0.1
METER READER	0.4	0.4	0.4	0	0
WATER RESOURCES OPERATOR II	0	0	0	0.4	0.4
SENIOR ACCOUNTANT	0.2	0.2	0.2	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.2	0.2
FINANCIAL SERVICES ASSISTANT	0	0	0	0.2	0.2
REVENUE CLERK	0.2	0.2	0.2	0	0
ELECTRIC TOTAL (510)	0.9	0.9	0.9	0.9	0.9
<u>SANITATION UTILITY</u>					
OPERATIONS MANAGER	0.5	0.5	0.5	0	0
STREETS & SANITATION MANAGER	0	0	0	0.4	0.4
CREW LEADER	0.9	0.9	0.9	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	0	0.9	0.9
EQUIPMENT OPERATOR	2	2	2.3	2	2
MAINTENANCE SENIOR TECHNICIAN	0	0	0	0.3	0.3
SENIOR ACCOUNTANT	0.1	0.1	0.1	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0	0.1	0.1
REVENUE CLERK	0.1	0.1	0.1	0	0
SANITATION TOTAL (520)	3.6	3.6	3.9	3.8	3.8
<u>WASTEWATER 1 UTILITY</u>					
OPERATIONS MANAGER	0.2	0.2	0.2	0	0
UTILITIES MANAGER	0	0	0	0.2	0.2
WATER RESOURCES LEAD OPERATOR	0.3	0.3	0.3	0.5	0.5
OPERATOR	0.8	1.5	1.5	0	0
WATER RESOURCES OPERATOR II	0	0	0	0.7	0.7
WATER RESOURCES SUPERVISOR	0	0	0	0.3	0.3
CREW LEADER	0.15	0.1	0.1	0	0
EQUIPMENT OPERATOR	0.3	0.1	0.1	0	0
WATER RESOURCES OPERATOR I	0	0	0	1	1
MAINTENANCE WORKER	1	0.5	0.5	0	0
SENIOR ACCOUNTANT	0.1	0.1	0.1	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0	0.1	0.1
REVENUE CLERK	0.1	0.1	0.1	0	0
WASTEWATER 1 TOTAL (530)	2.95	2.9	2.9	2.9	2.9



PERSONNEL SALARY DISTRIBUTION

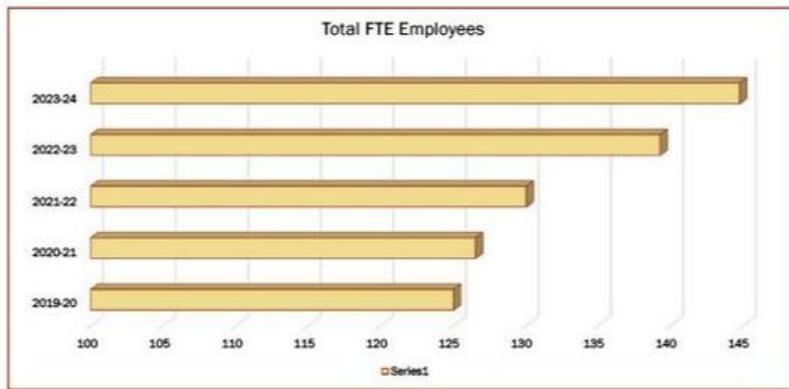
DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
WASTEWATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0.25	0.25	0	0
UTILITIES MANAGER	0	0	0	0.25	0.25
LEAD OPERATOR	0.7	0.7	0.7	0.5	0.5
OPERATOR	1.9	2.5	2.5	0	0
WATER RESOURCES OPERATOR II	0	0	0	1.7	1.7
EQUIPMENT OPERATOR	0	0.1	0.1	0	0
WATER RESOURCES OPERATOR I	0	0	0	1	1
MAINTENANCE WORKER	0	0.5	0.5	0	0
CREW LEADER	0.15	0.1	0.1	0	0
WATER RESOURCES SUPERVISOR	0	0	0	0.7	0.7
SENIOR ACCOUNTANT	0.1	0.1	0.1	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0	0.1	0.1
REVENUE CLERK	0.1	0.1	0.1	0	0
WASTEWATER 2 (WR) TOTAL (531)	3.2	4.35	4.35	4.35	4.35
AIRPORT					
CUSTOMER SERVICE REP	1	1	1	0	0
MAINTENANCE TECHNICIAN	0	0	0	1	1
ON CALL CUSTOMER SERVICE REP (on call)	0.5	0	0	0	0
AIRPORT TOTAL (580)	1.5	1	1	1	1
MAINTENANCE SHOP					
MANAGEMENT ANALYST	0.2	0.2	0.2	0.1	0.1
STREETS & SANITATION MANAGER	0	0	0	0.2	0.2
SENIOR MAINTENANCE TECHNICIAN	0	0	1	1	1
MECHANIC - STREET SWEEPER	1	1	0.6	0	0
MAINTENANCE SPECIALIST	0	0	0	0.6	0.6
MAINTENANCE SHOP TOTAL (600)	1.2	1.2	1.8	1.9	1.9



PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2019-20	2020-21	2021-22	2022-23	2023-24
SEASONAL FTE POSITIONS	13.5	14	16	16.5	16.5
PT PERMANENT FTE POSITIONS	7	4	4	2.25	2.25
ELECTED OFFICIALS	7	7	7	7	7
FT PERMANENT POSITIONS	97.5	101.5	103	113.5	119
TOTAL EMPLOYEES	125	126.5	130	139.25	144.75
OTHER FUND EMPLOYEES	23.3	23.8	24.8	25.7	26.7
GENERAL FUND EMPLOYEES	101.7	102.7	105.2	113.55	118.05

While it may at first glance appear that many new positions were added this fiscal year because of prior years showing 0, that is not the case. Those with leading 0's are a result of a Classification Study which resulted in many titles being changed mid year. During Fiscal Year 2022-23 position titles were changed mid year so that is reflected. There were however 5.5 FTE positions added for Fiscal Year 2023-24. They are a fulltime Battalion Chief, HR Analyst, Streets Maintenance Worker, Parks Maintenance Worker, Information Technology Program Manager and a part-time Court Clerk.



ACRONYMS

This glossary is intended to assist the public in understanding the acronyms and terms used throughout this document.

ACMA	Arizona City Manager's Association	GASB	Governmental Accounting Standards Board
ADEQ	Arizona Department of Environmental Quality	GF	General Fund
ADOT	Arizona Department of Transportation	GFOA	Government Finance Officers Association
ADOR	Arizona Department of Revenue	GIS	Geographic Information System
ADWR	Arizona Department of Water Resources	GOHS	Governor's Office of Highway Safety
AMMA	Arizona Municipal Management Association	HUD	Housing and Urban Development
AMWUA	Arizona Municipal Water Users Association	HURF	Highway Users Revenue Fund
ASRS	Arizona State Retirement System	ICMA	International City Manager's Association
AWOS	Airport Weather Observation System	IT	Information Technology
BBB	Bed, Board & Booze	LGIP	Local Government Investment Pool
CAFR	Comprehensive Annual Financial Report	LTAF	Local Transportation Assistance Fund
CDBG	Community Development Block Grant	MAG	Maricopa Association of Governments
CIP	Capital Improvement Program	MPC	Municipal Properties Corporation
COLA	Cost Of Living Allowance	O & M	Operations & Maintenance
CPI	Consumer Price Index	OSHA	Occupational Safety & Health Association
CPOE	Capital Projects Oversight Committee	RICO	Racketeering Influenced Criminal Organizations
DEQ	Department of Environmental Quality	PSPRS	Public Safety Personnel Retirement System
EEO	Equal Employment Opportunity	SAR	Search & Rescue
FAA	Federal Aviation Administration	TBD	To Be Determined
FASB	Financial Accounting Standards Board	TPT	Transaction Privilege Tax
FEMA	Federal Emergency Management Administration	WIFA	Water Infrastructure Financing Authority
FTE	Full-time Equivalent	WPD	Wickenburg Police Department
FY	Fiscal Year	WR	Wickenburg Ranch
GAAP	Generally Accepted Accounting Principles	WWTP	Wastewater Treatment Plant



APPENDIX



AIRPORT EXPENSE REQUESTS



Airport Pavement Preservation

Overview

Request Owner: HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
 Department: Airport Expense
 Type: Capital Improvement

Description

Keep pavement in good condition

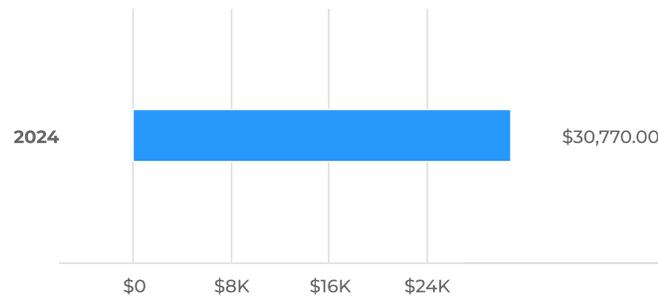
Details

Type of Project: Refurbishment

Capital Cost

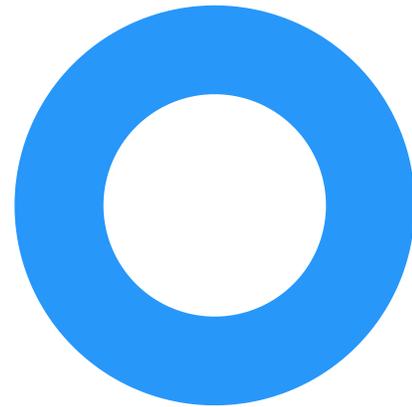
FY2024 Budget: **\$30,770** Total Budget (all years): **\$30.77K** Project Total: **\$30.77K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$30,770.00
TOTAL \$30,770.00

Capital Cost Breakdown

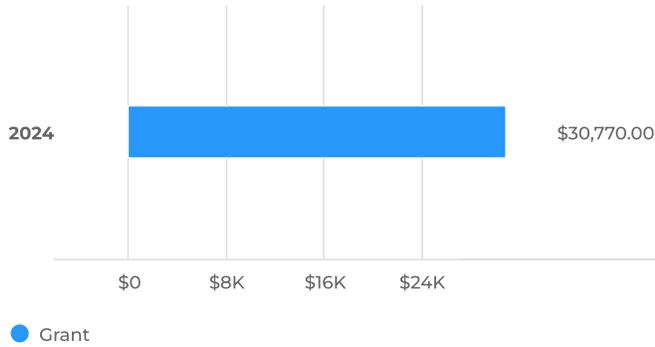
Capital Cost	FY2024	Total
Construction/Maintenance	\$30,770	\$30,770
Total	\$30,770	\$30,770



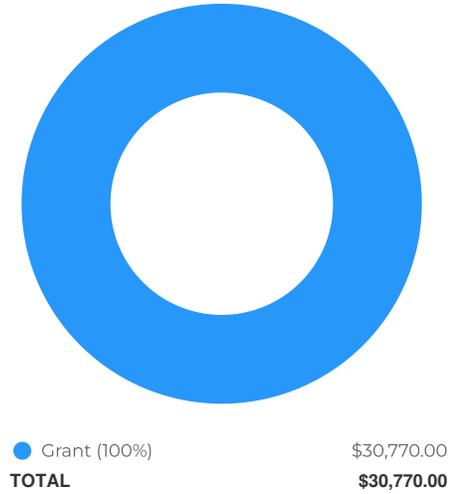
Funding Sources

FY2024 Budget **\$30,770**
 Total Budget (all years) **\$30.77K**
 Project Total **\$30.77K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grant	\$30,770	\$30,770
Total	\$30,770	\$30,770



Apron Reconstruction

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Department	Airport Expense
Type	Capital Improvement

Description

Maintain pavement

Details

Type of Project	Refurbishment
-----------------	---------------

Benefit to Community

Appearance & safety



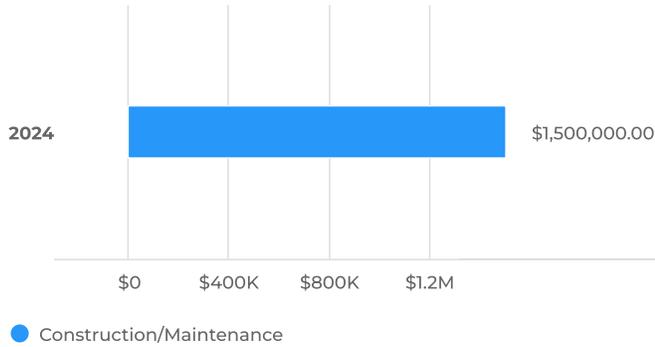
Capital Cost

FY2024 Budget
\$1,500,000

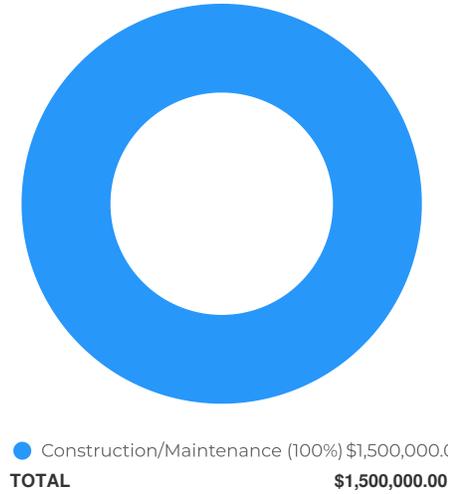
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

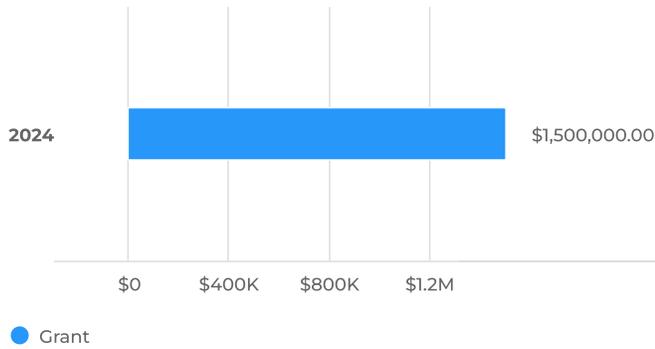
Funding Sources

FY2024 Budget
\$1,500,000

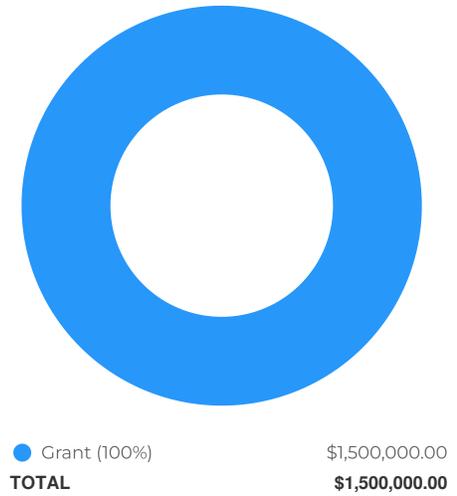
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grant	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

LED Runway Lights

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Department	Airport Expense
Type	Capital Improvement

Description

Improve lighting

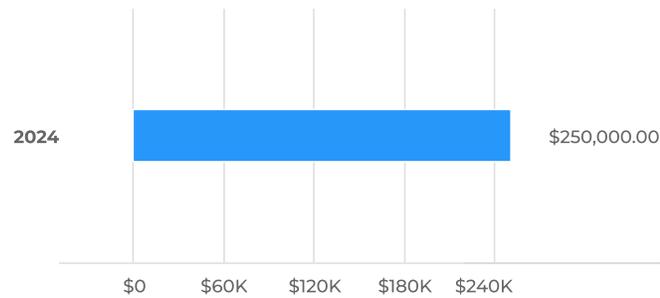
Details

Type of Project	Other improvement
-----------------	-------------------

Capital Cost

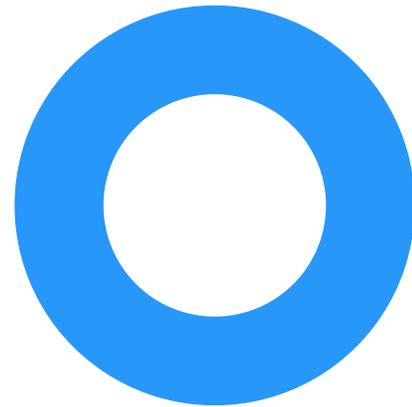
FY2024 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$250,000.00
TOTAL \$250,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$250,000	\$250,000
Total	\$250,000	\$250,000



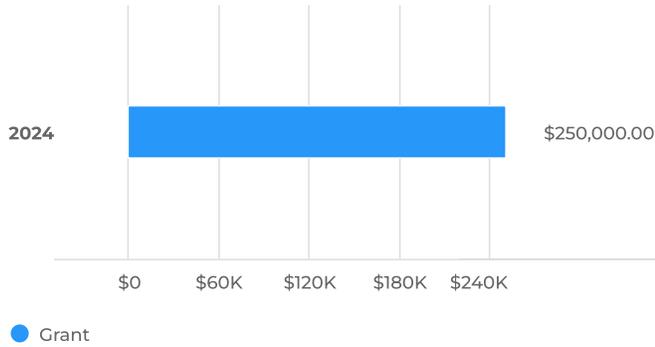
Funding Sources

FY2024 Budget
\$250,000

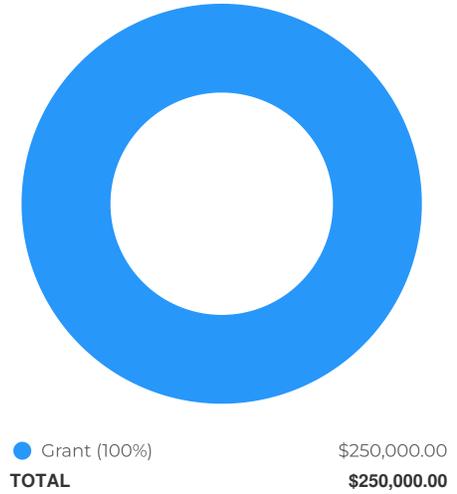
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grant	\$250,000	\$250,000
Total	\$250,000	\$250,000



Cost Savings

FY2024 Budget
\$100

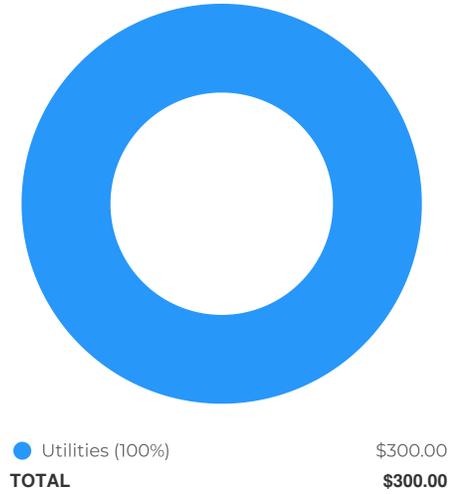
Total Budget (all years)
\$300

Project Total
\$300

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	Total
Utilities	\$100	\$100	\$100	\$300
Total	\$100	\$100	\$100	\$300

Taxilane Rehabilitation

Overview

Request Owner: HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
 Department: Airport Expense
 Type: Capital Improvement

Description

Refurbish taxilanes

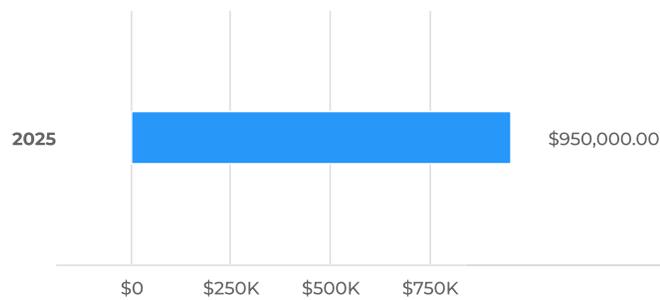
Details

Type of Project: Refurbishment

Capital Cost

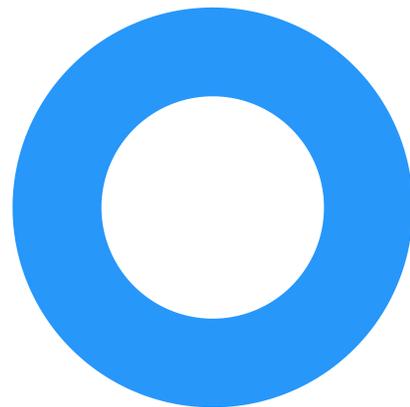
Total Budget (all years): **\$950K**
 Project Total: **\$950K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$950,000.00
TOTAL \$950,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$950,000	\$950,000
Total	\$950,000	\$950,000

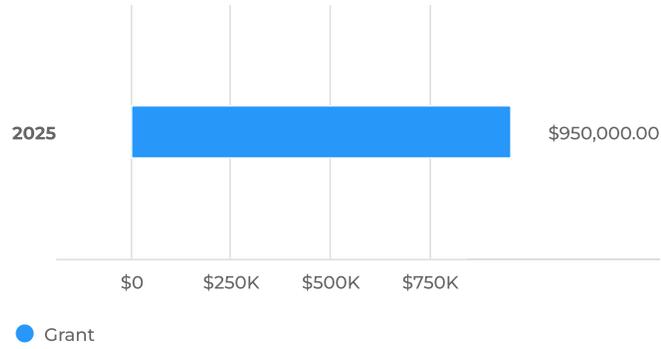


Funding Sources

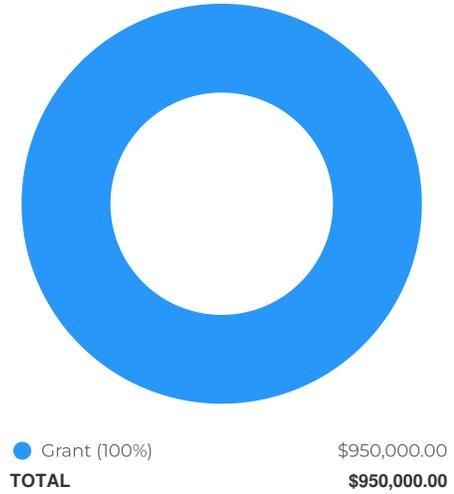
Total Budget (all years)
\$950K

Project Total
\$950K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Grant	\$950,000	\$950,000
Total	\$950,000	\$950,000



Taxiway Lights

Overview

Request Owner: HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
 Department: Airport Expense
 Type: Capital Improvement

Description

Improve lighting

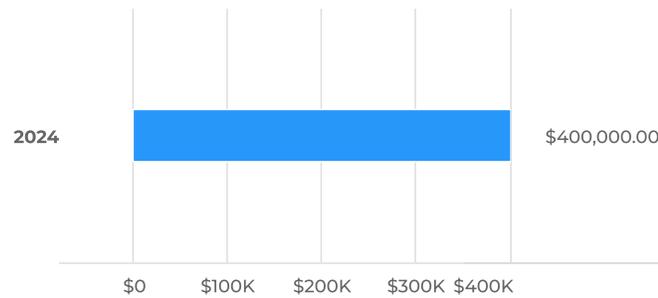
Details

Type of Project: Other improvement

Capital Cost

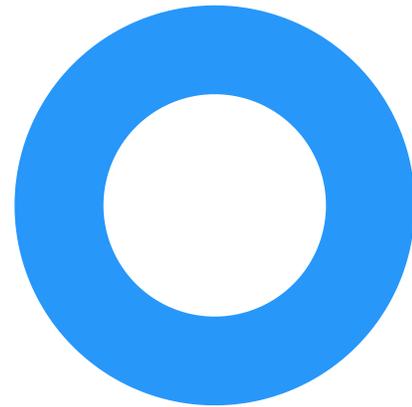
FY2024 Budget: **\$400,000** Total Budget (all years): **\$400K** Project Total: **\$400K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00
TOTAL \$400,000.00

Capital Cost Breakdown

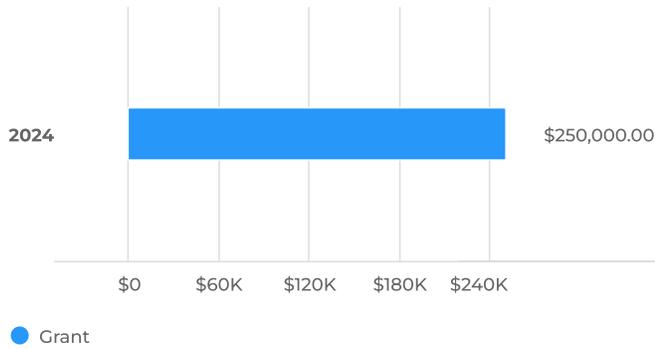
Capital Cost	FY2024	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000



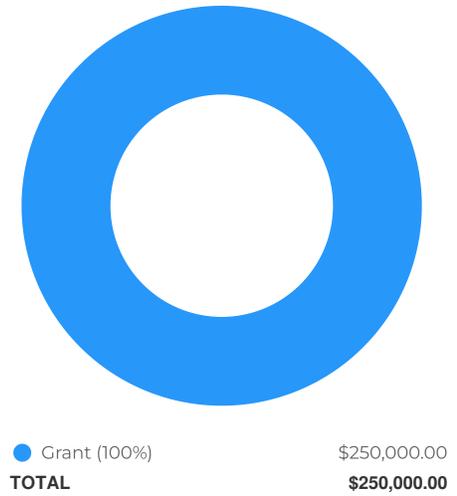
Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grant	\$250,000	\$250,000
Total	\$250,000	\$250,000

Cost Savings

FY2024 Budget
\$100

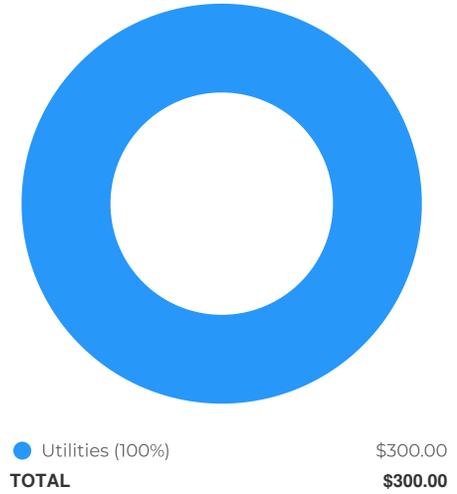
Total Budget (all years)
\$300

Project Total
\$300

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	Total
Utilities	\$100	\$100	\$100	\$300
Total	\$100	\$100	\$100	\$300

Vapor Recovery System for AVGAS Tanks at Airport

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2023
Est. Completion Date	10/31/2023
Department	Airport Expense
Type	Capital Improvement

Description

Beginning in November of 2023 Maricopa County will require that we have a vapor recovery system installed on our AVGAS fuel tank at the airport.

Details

Type of Project	Other improvement
-----------------	-------------------

Location



Benefit to Community

Adherence to Air Quality Standards

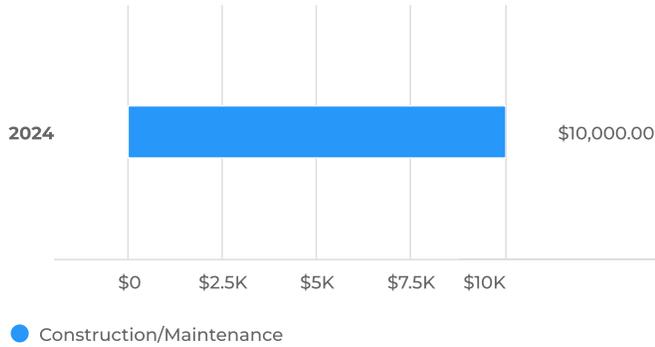
Capital Cost

FY2024 Budget
\$10,000

Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$10,000	\$10,000
Total	\$10,000	\$10,000

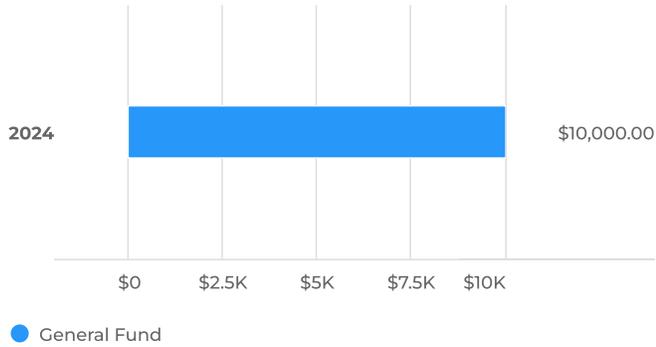
Funding Sources

FY2024 Budget
\$10,000

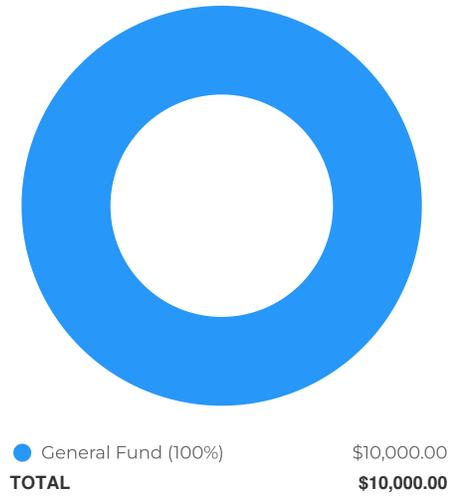
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

CONSTELLATION & RODEO GRD EXP REQUESTS



Jumbo Tron structure and electrical

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Constellation & Rodeo Grd Exp
Type	Capital Improvement

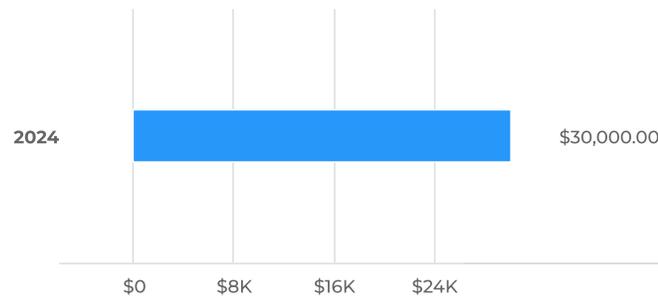
Description

structure for jumbo tron and electrical for LED panel

Capital Cost

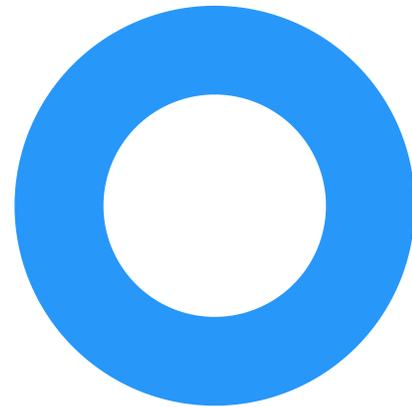
FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%) \$30,000.00
TOTAL \$30,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$30,000	\$30,000
Total	\$30,000	\$30,000



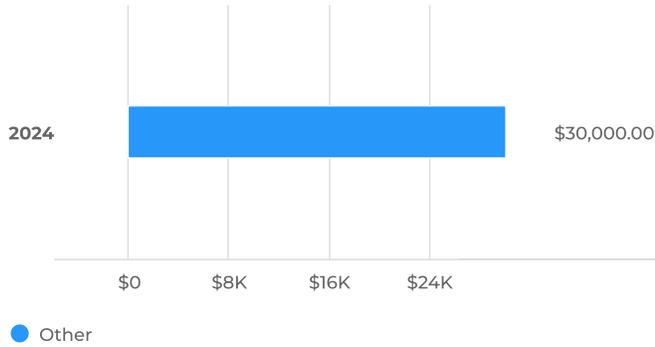
Funding Sources

FY2024 Budget
\$30,000

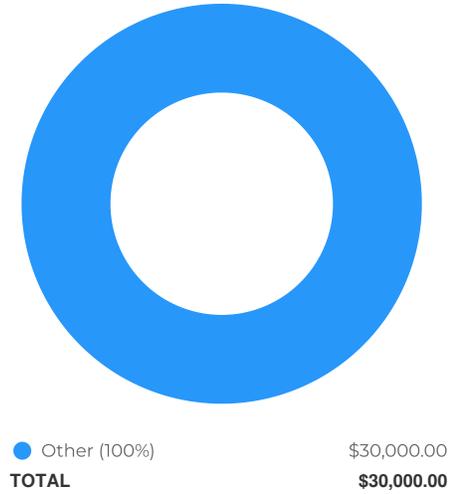
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000



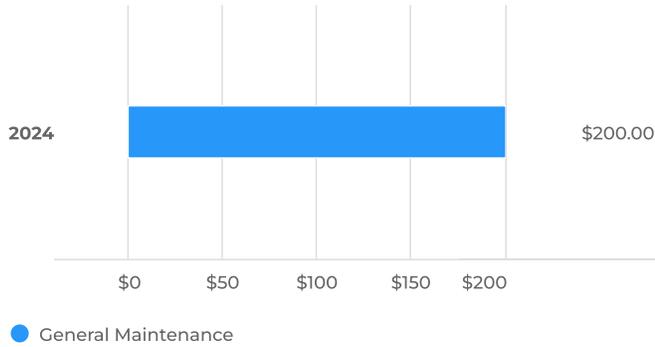
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

ELECTRIC UTILITY EXPENSE REQUESTS



Adams/Jefferson St Alley OH/UG Electric Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2026
Est. Completion Date	12/01/2027
Department	Electric Utility Expense
Type	Capital Improvement

Description

Installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

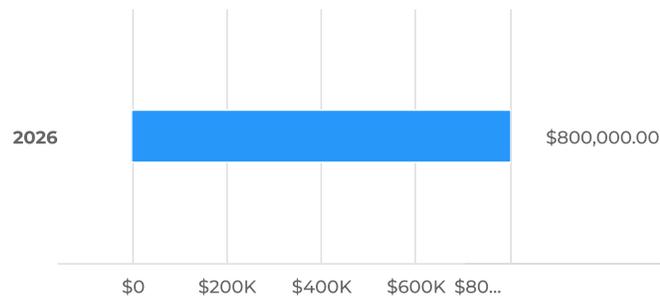
Details

Type of Project	Improvement
-----------------	-------------

Capital Cost

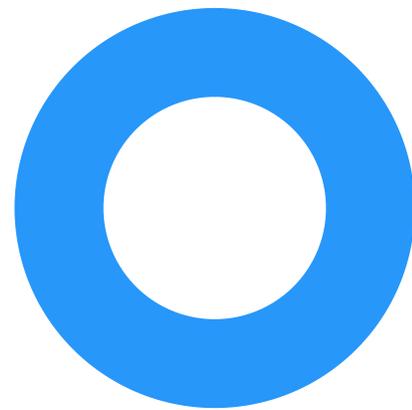
Total Budget (all years)	Project Total
\$800K	\$800K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$800,000.00
TOTAL \$800,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$800,000	\$800,000
Total	\$800,000	\$800,000

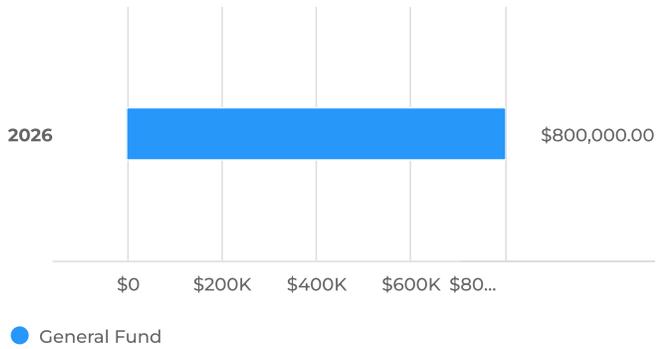


Funding Sources

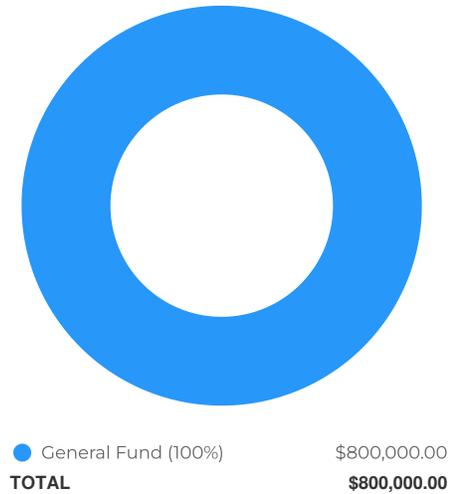
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$800,000	\$800,000
Total	\$800,000	\$800,000

Jackson/Mohave Alley OH/UG Electric Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Electric Utility Expense
Type	Capital Improvement

Description

Engineering and installation of UG electric in the alley. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location



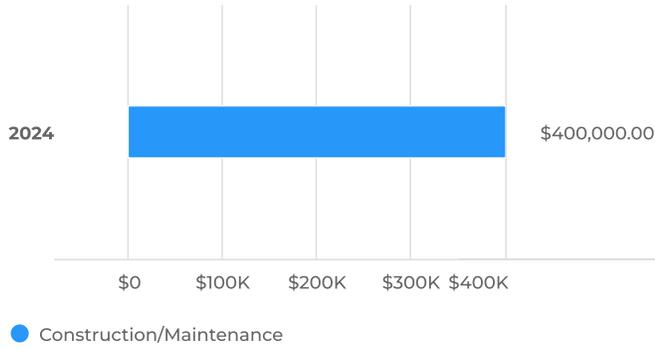
Capital Cost

FY2024 Budget
\$400,000

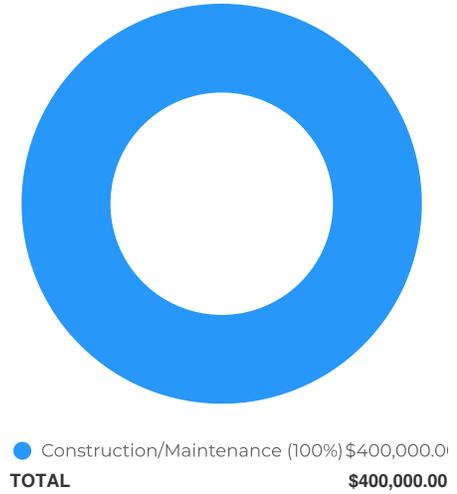
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000

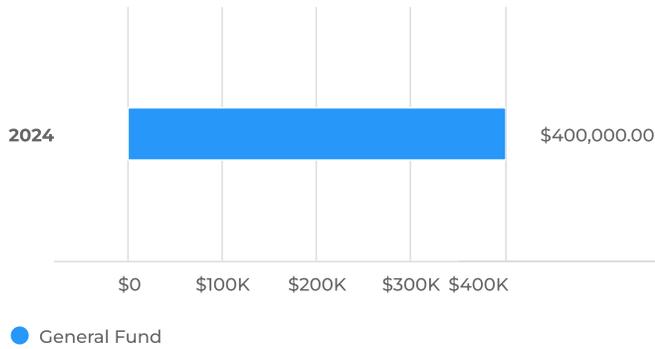
Funding Sources

FY2024 Budget
\$400,000

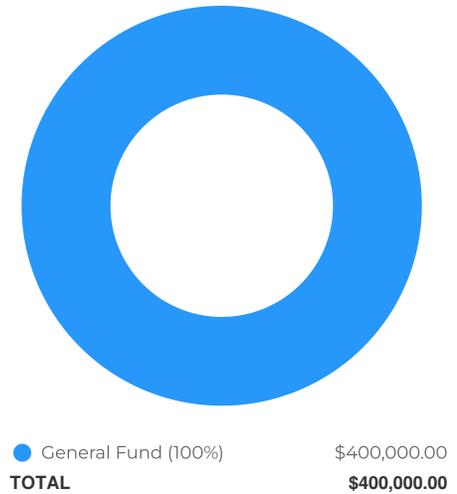
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

La Paloma Upgrade

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/01/2024
Department	Electric Utility Expense
Type	Capital Improvement

Description

Upgrade existing lines and equipment

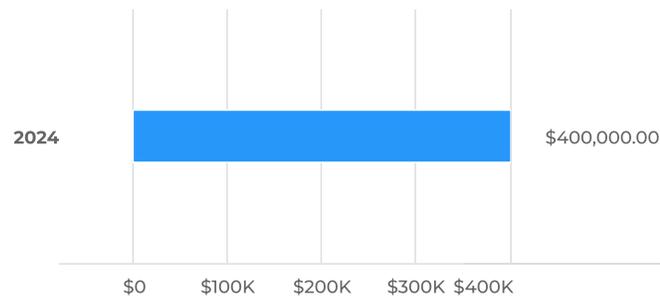
Details

Type of Project	Improvement
-----------------	-------------

Capital Cost

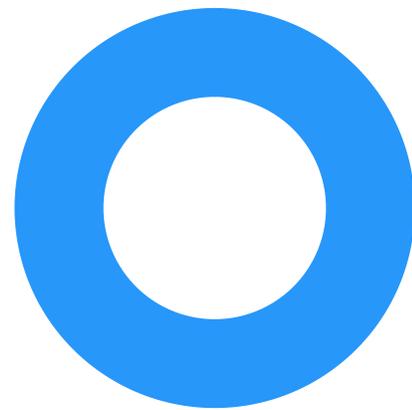
FY2024 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00
TOTAL \$400,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000



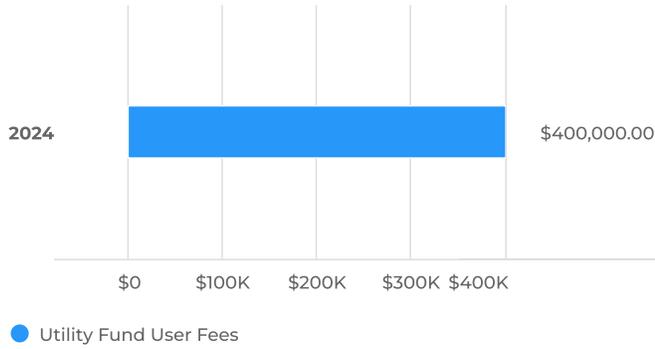
Funding Sources

FY2024 Budget
\$400,000

Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Utility Fund User Fees	\$400,000	\$400,000
Total	\$400,000	\$400,000



Madison/Lincoln Alley OH/UG Electric Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	03/01/2025
Department	Electric Utility Expense
Type	Capital Improvement

Description

Engineering and installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

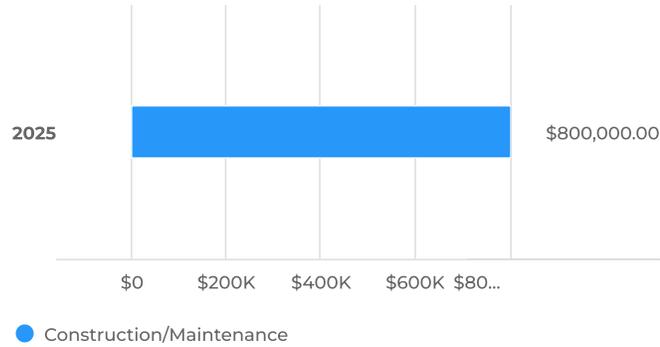


Capital Cost

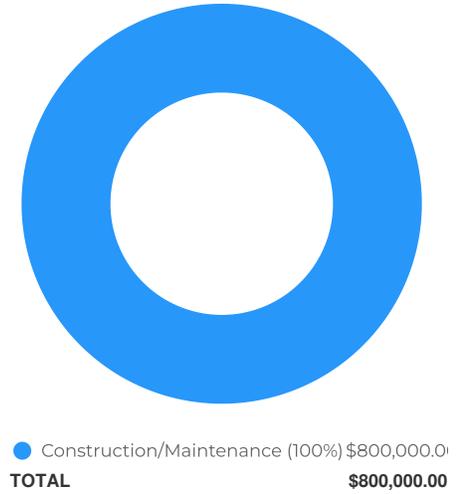
Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

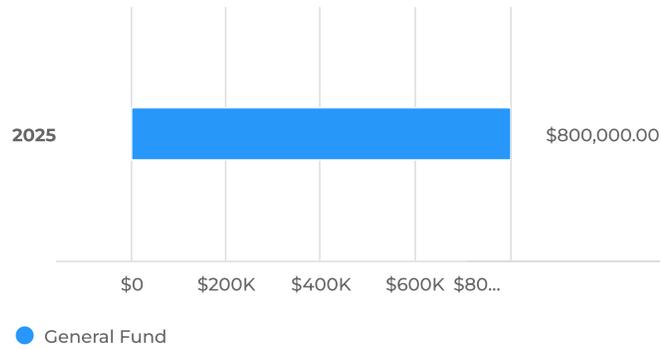
Capital Cost	FY2025	Total
Construction/Maintenance	\$800,000	\$800,000
Total	\$800,000	\$800,000

Funding Sources

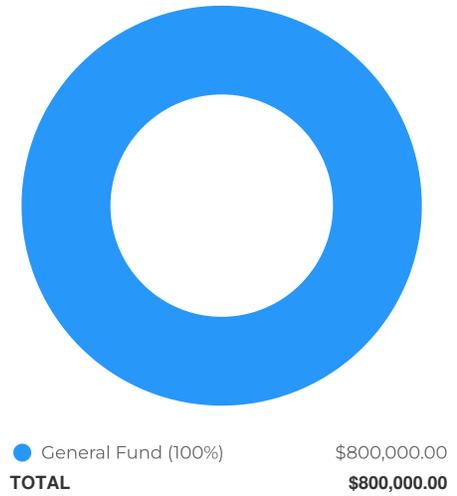
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$800,000	\$800,000
Total	\$800,000	\$800,000

Via Corta/Avispa OH/UG Electric Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Electric Utility Expense
Type	Capital Improvement

Description

Engineering and installation of UG electric. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location



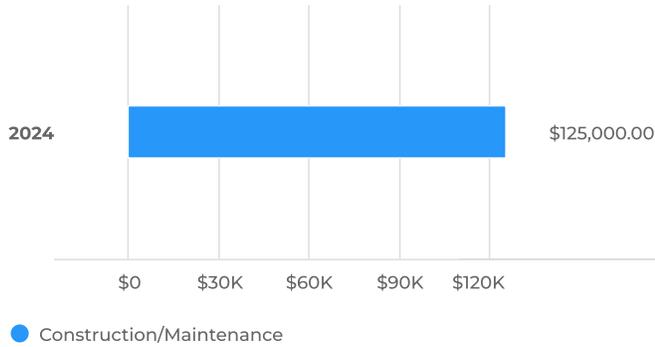
Capital Cost

FY2024 Budget
\$125,000

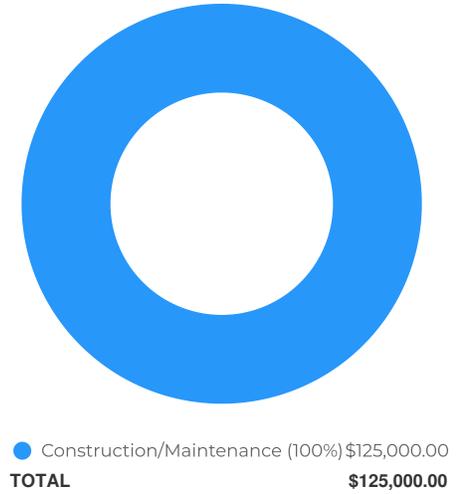
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$125,000	\$125,000
Total	\$125,000	\$125,000

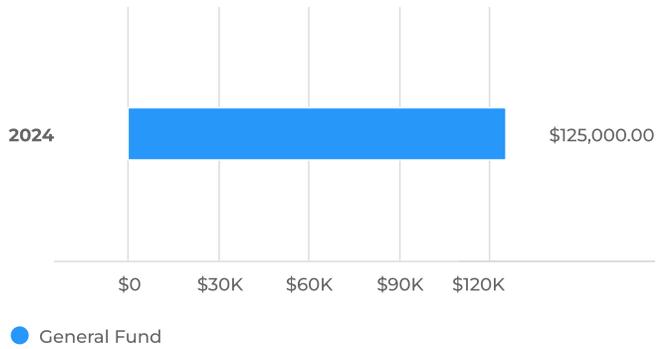
Funding Sources

FY2024 Budget
\$125,000

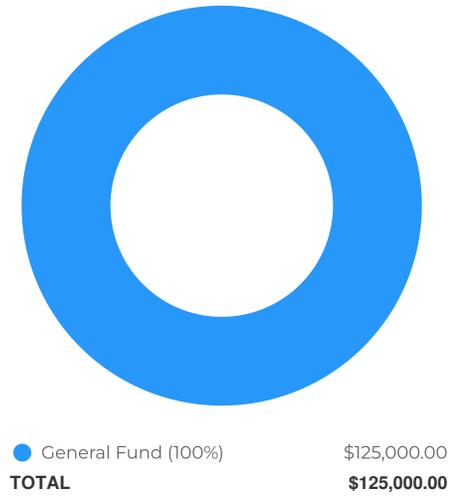
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000



FINANCE & TECHNOLOGY EXPENSE REQUESTS



Desk Phones

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

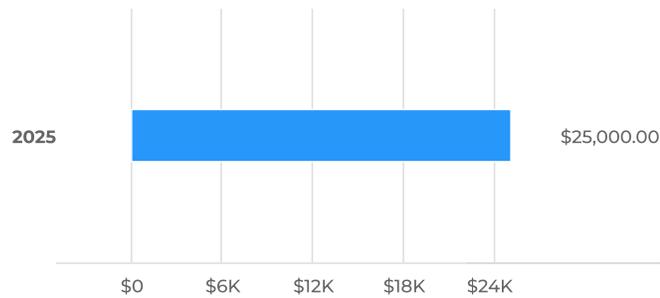
Details

New Purchase or Replacement: Replacement

Capital Cost

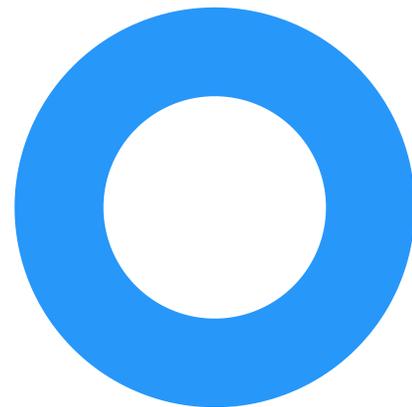
Total Budget (all years): **\$25K**
 Project Total: **\$25K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000

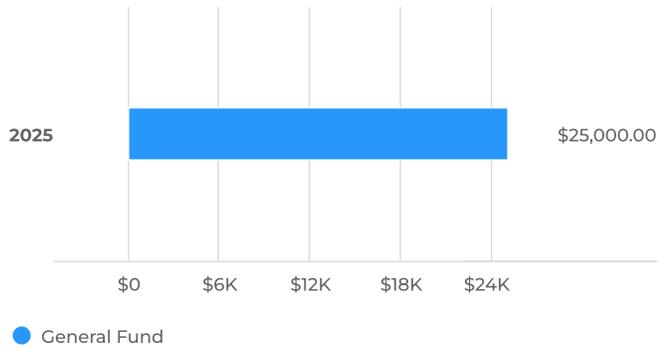


Funding Sources

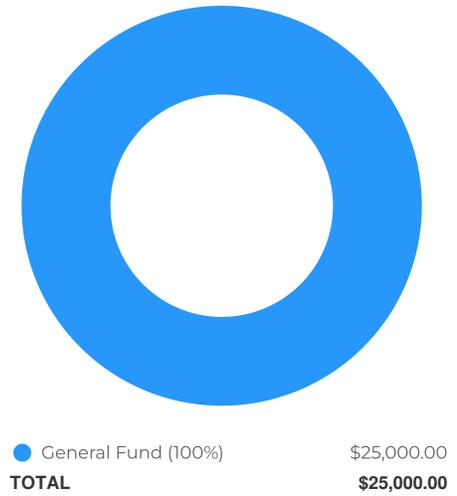
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Desktops - Library Patrons

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

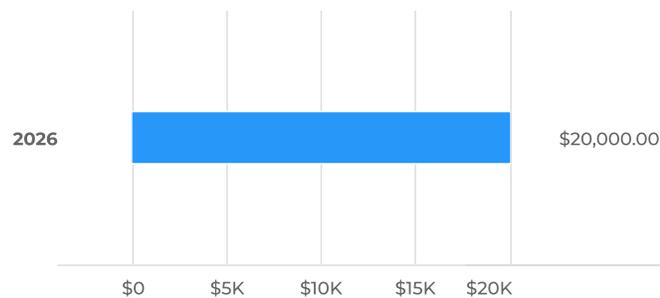
Details

New Purchase or Replacement: Replacement

Capital Cost

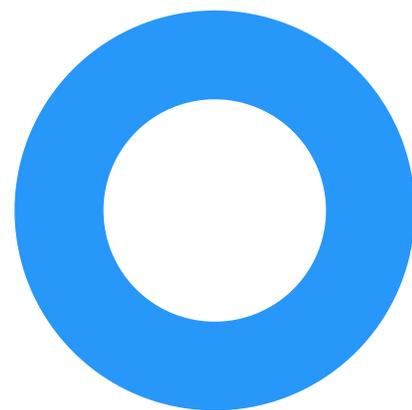
Total Budget (all years): **\$20K**
 Project Total: **\$20K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000

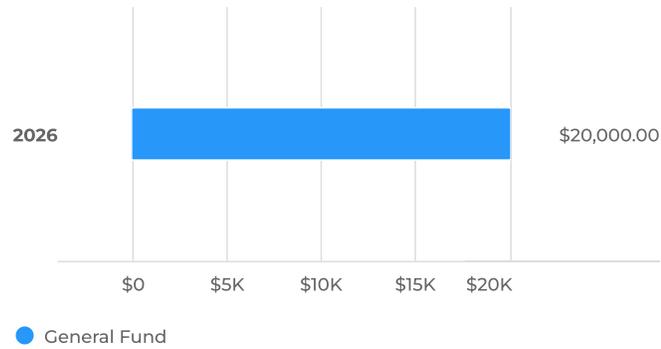


Funding Sources

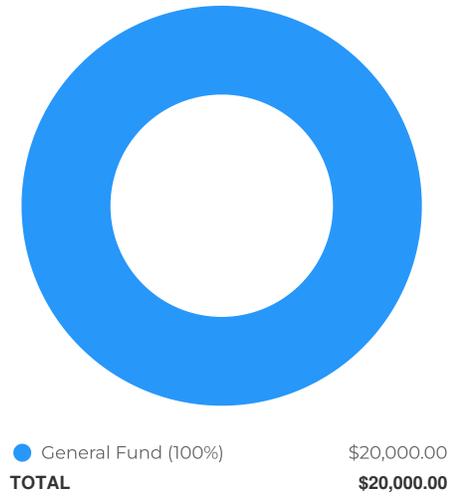
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000



Desktops - Staff Townwide

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

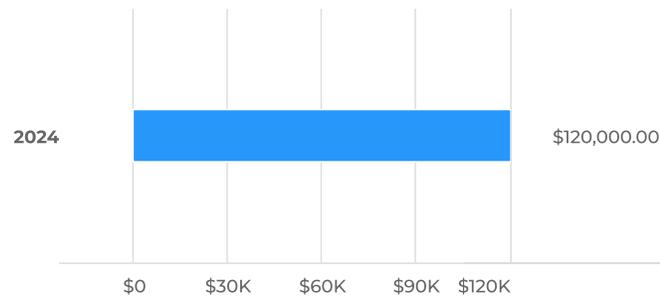
Details

New Purchase or Replacement: Replacement

Capital Cost

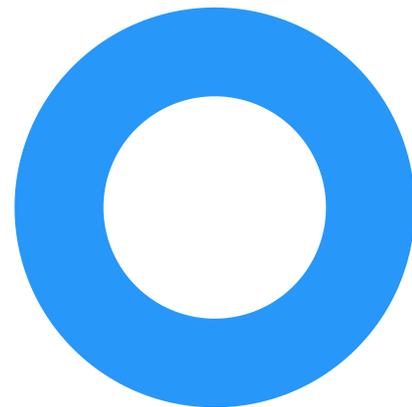
FY2024 Budget: **\$120,000** Total Budget (all years): **\$120K** Project Total: **\$120K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$120,000.00

TOTAL

\$120,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$120,000	\$120,000
Total	\$120,000	\$120,000



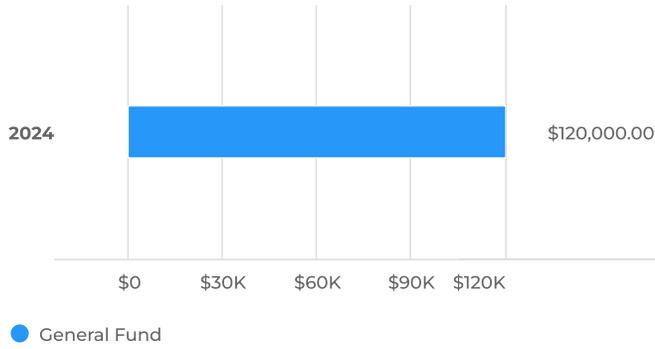
Funding Sources

FY2024 Budget
\$120,000

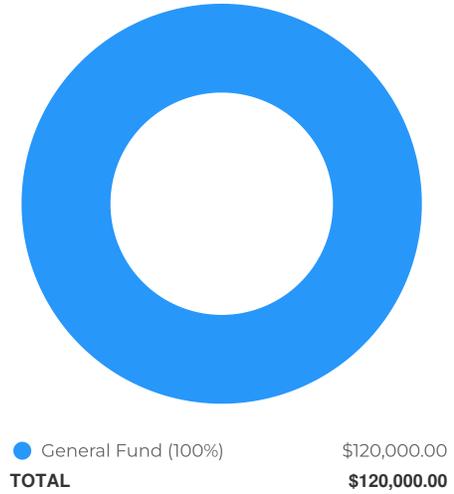
Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

Laptops - Library Patrons Copy

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

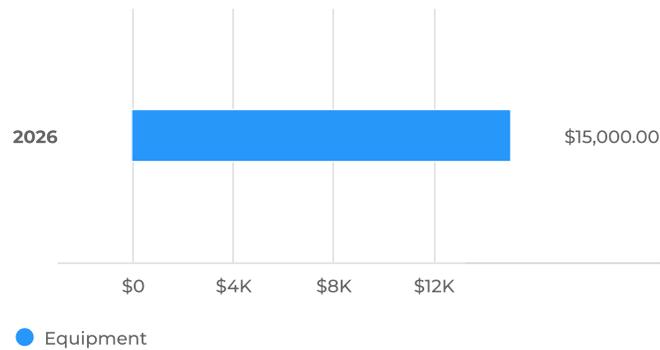
Details

New Purchase or Replacement: Replacement

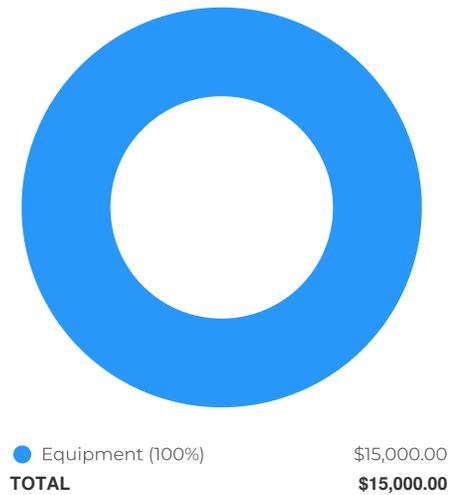
Capital Cost

Total Budget (all years): **\$15K**
 Project Total: **\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000

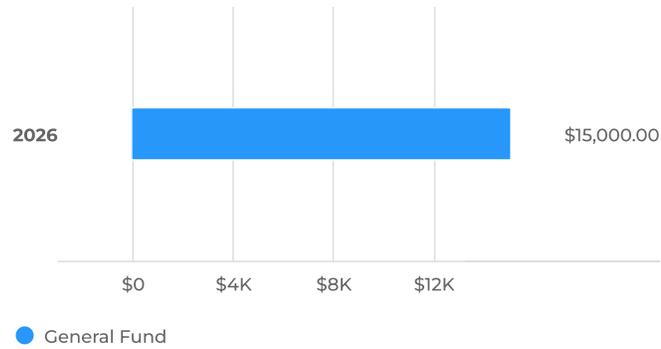


Funding Sources

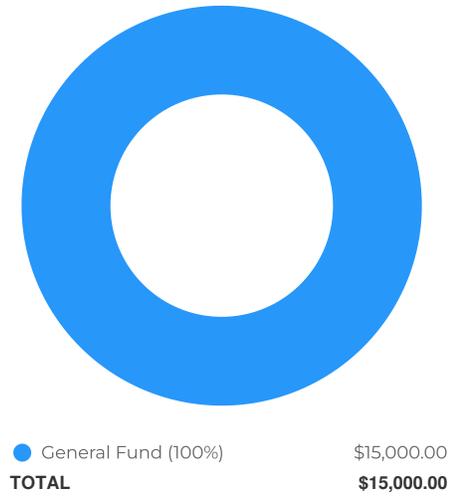
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000



Library & Probe Servers

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

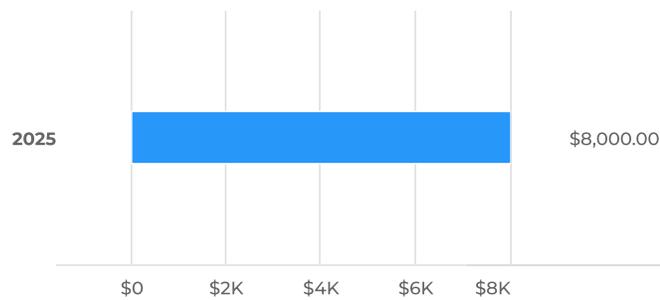
Details

New Purchase or Replacement: Replacement

Capital Cost

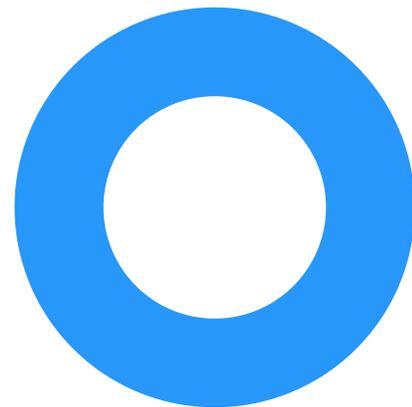
Total Budget (all years): **\$8K**
 Project Total: **\$8K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$8,000.00
TOTAL \$8,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$8,000	\$8,000
Total	\$8,000	\$8,000

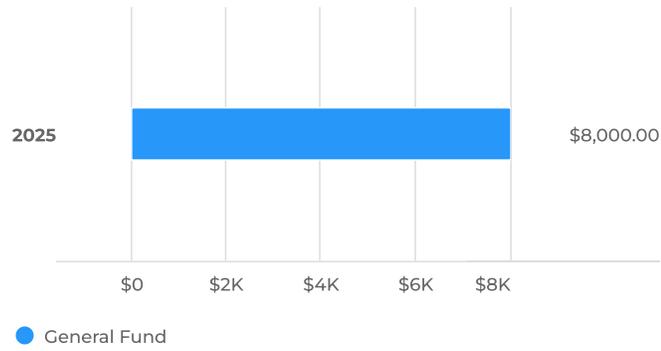


Funding Sources

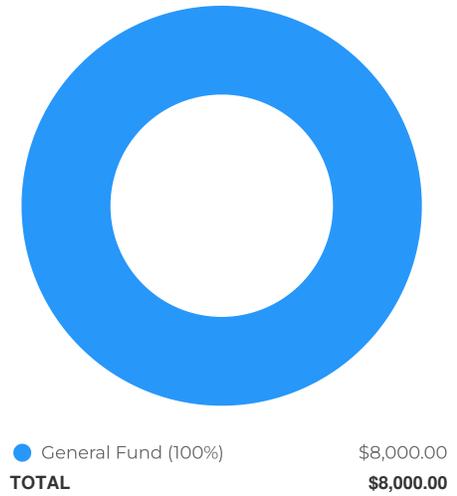
Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$8,000	\$8,000
Total	\$8,000	\$8,000



Town Hall Switches/Routers

Overview

Request Owner: Stephanie Wojcik
 Department: Finance & Technology Expense
 Type: Capital Equipment

Description

Life Expectancy Ending - speed & capacity

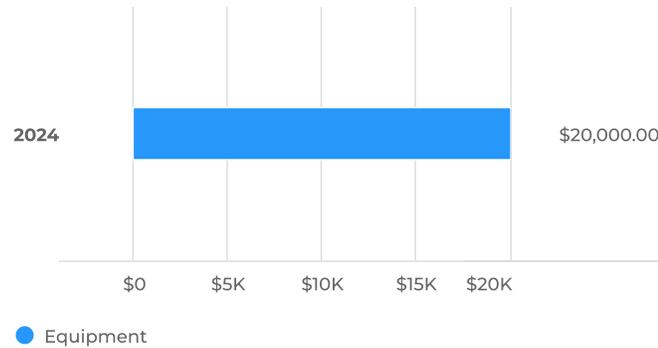
Details

New Purchase or Replacement: Replacement

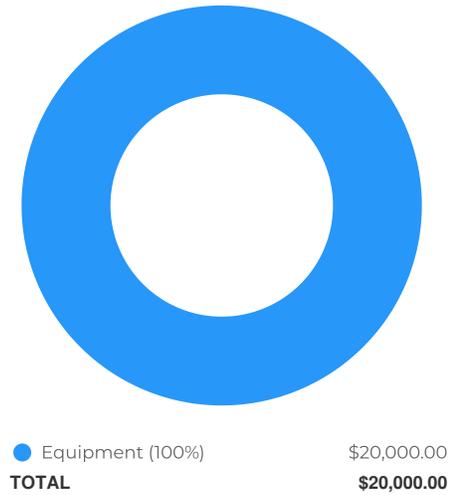
Capital Cost

FY2024 Budget: **\$20,000**
 Total Budget (all years): **\$20K**
 Project Total: **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000



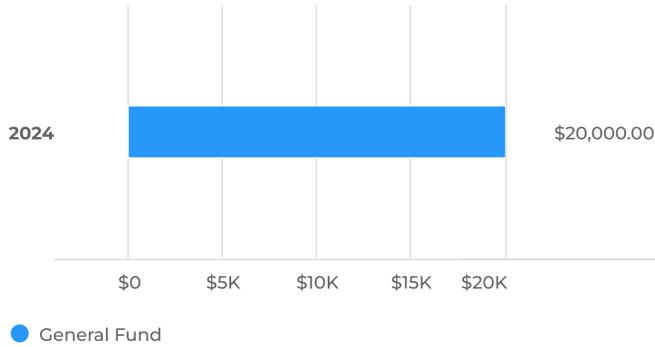
Funding Sources

FY2024 Budget
\$20,000

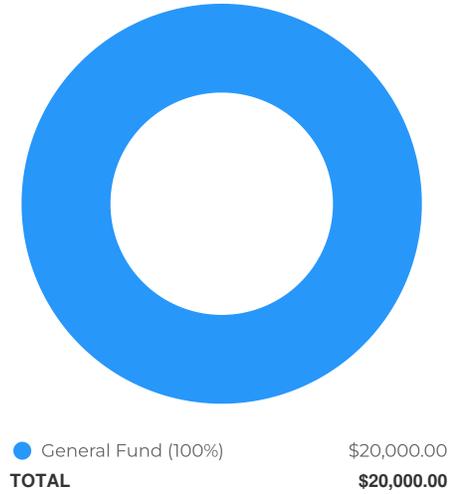
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

FIRE EXPENSE REQUESTS



Cardiac monitor replacement

Overview

Request Owner: EDWARD TEMEROWSKI, FIRE CHIEF
 Department: Fire Expense
 Type: Capital Equipment

Description

Replace the 5 year old refurbished LP15 cardiac monitor with a new LP15 or updated model. We can use the refurbished as the backup monitor between both engine companies.

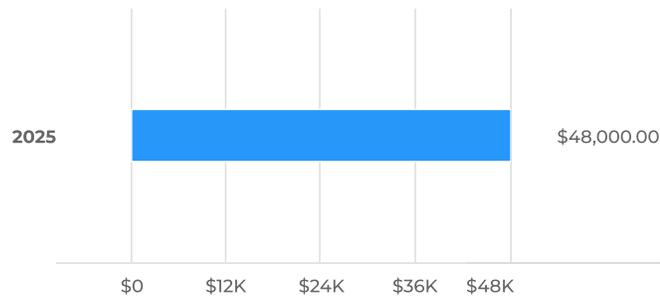
Details

New Purchase or Replacement: Replacement

Capital Cost

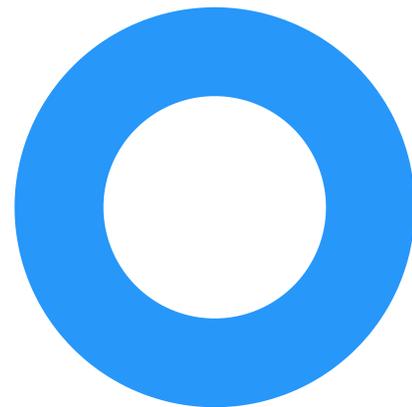
Total Budget (all years): **\$48K**
 Project Total: **\$48K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$48,000.00
TOTAL \$48,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$48,000	\$48,000
Total	\$48,000	\$48,000

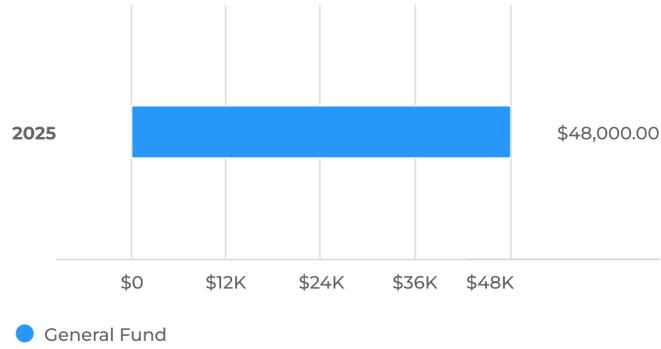


Funding Sources

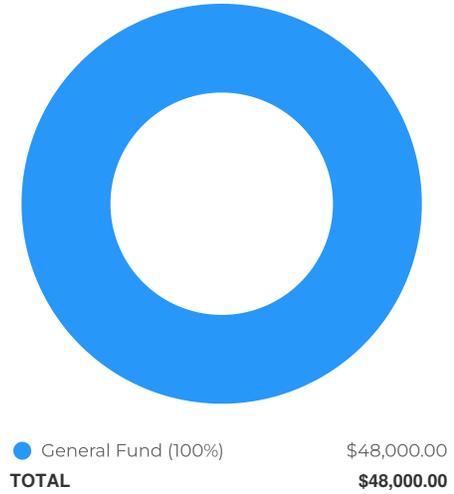
Total Budget (all years)
\$48K

Project Total
\$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$48,000	\$48,000
Total	\$48,000	\$48,000



Fire Station 751 Remodel

Overview

Request Owner	EDWARD TEMEROWSKI, FIRE CHIEF
Est. Start Date	08/01/2023
Est. Completion Date	11/01/2023
Department	Fire Expense
Type	Capital Improvement

Description

Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, paint interior and exterior, bay floors, stripping tile floors and re-coating. New indoor and outdoor LED lighting, and facade upgrades for south facing street view to refresh the exterior look. We have the ceiling in the bay falling in due to old drywall separating, and roof leaks that have been repaired but nothing repainted to cover initial water damage. Outside the perimeter, the retaining wall and iron fencing need structural repair due to ground settling and wall separation. Remove old three-piece tiles and replace tiles with metal to match the front and repair roof leaks from old tile breakage. Also, the living area rolled roofing that is in need of replacing to match metal roofing.

Details

Type of Project Refurbishment

Location

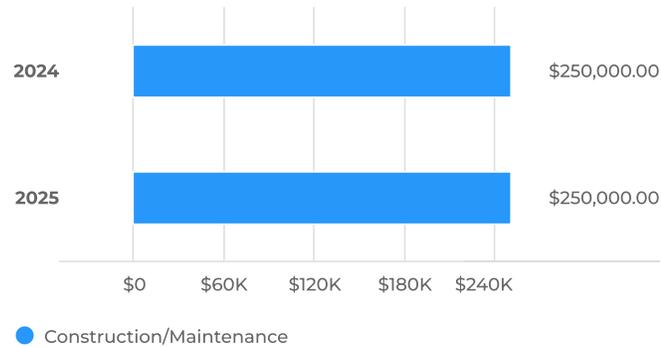
Address: 734 W Wickenburg Way



Capital Cost

FY2024 Budget **\$250,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$250,000	\$250,000	\$500,000
Total	\$250,000	\$250,000	\$500,000

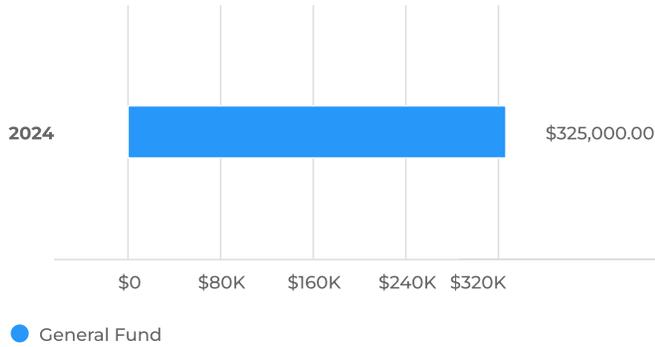
Funding Sources

FY2024 Budget
\$325,000

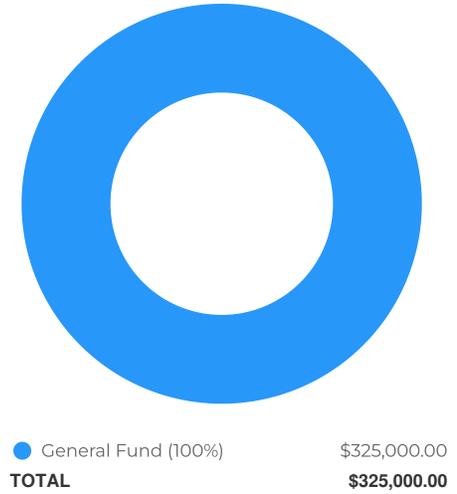
Total Budget (all years)
\$325K

Project Total
\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$325,000	\$325,000
Total	\$325,000	\$325,000

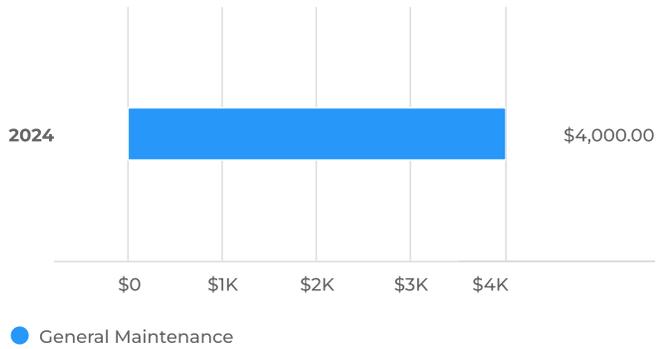
Operational Costs

FY2024 Budget
\$4,000

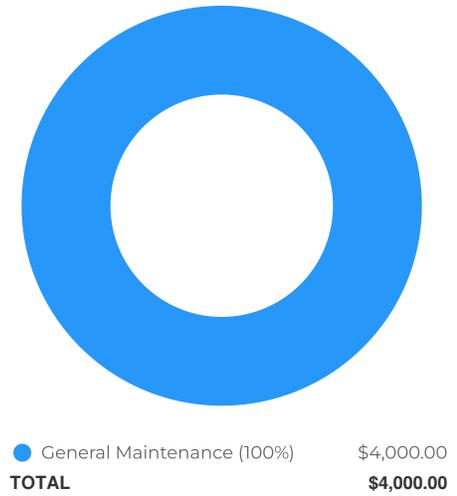
Total Budget (all years)
\$4K

Project Total
\$4K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	Total
General Maintenance	\$4,000	\$4,000
Total	\$4,000	\$4,000

Ladder 751 Replacement

Overview

Request Owner: EDWARD TEMEROWSKI, FIRE CHIEF
 Department: Fire Expense
 Type: Capital Equipment

Description

Replacement of Ladder 751, this unit is a 1986 55' Aerial apparatus, this unit was refurbished in 2015 to extend the duty cycle an additional ten years. This unit is used as the first due on any structural multi story or all commercial fire assignments. Our community commercial business consists of many multi story buildings and we have multi-family residential units that require the fire department to operate aerial apparatus.

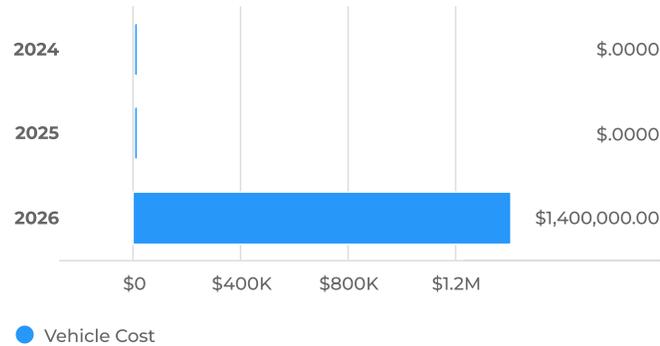
Details

New Purchase or Replacement: Replacement
 Useful Life: 10 or more years

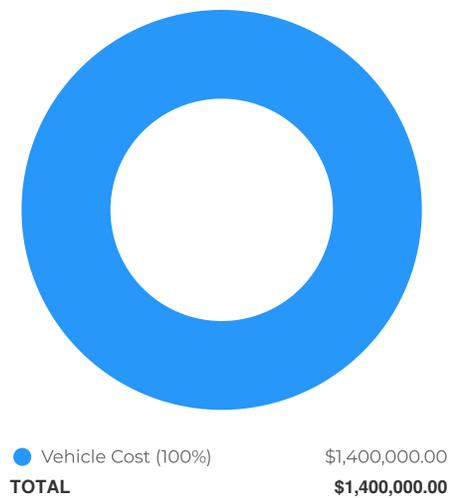
Capital Cost

Total Budget (all years): **\$1.4M**
 Project Total: **\$1.4M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	Total
Vehicle Cost	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Total	\$0	\$0	\$0	\$1,400,000	\$1,400,000

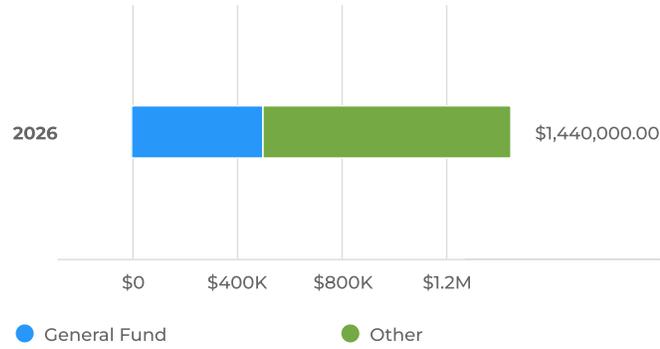


Funding Sources

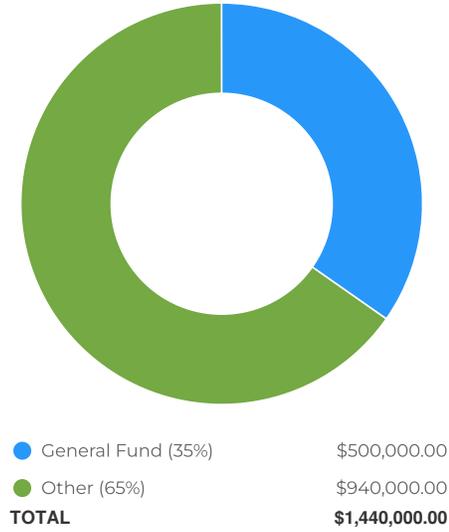
Total Budget (all years)
\$1.44M

Project Total
\$1.44M

Funding Sources by Year



Funding Sources for Budgeted Years



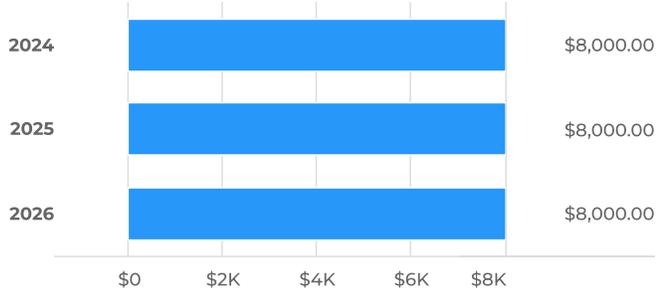
Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$500,000	\$500,000
Other	\$940,000	\$940,000
Total	\$1,440,000	\$1,440,000

Operational Costs

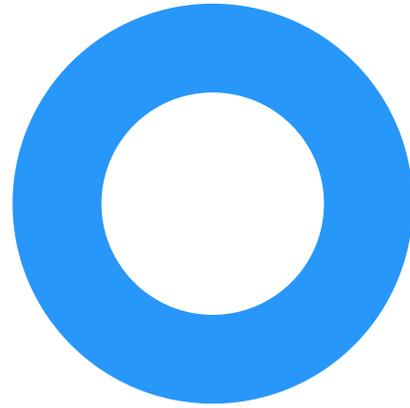
Total To Date **\$12,000**
 FY2024 Budget **\$8,000**
 Total Budget (all years) **\$24K**
 Project Total **\$36K**

Operational Costs by Year



● Vehicle Maintenance

Operational Costs for Budgeted Years



● Vehicle Maintenance (100%) \$24,000.00
TOTAL **\$24,000.00**

Operational Costs Breakdown

Operational Costs	To Date	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$12,000	\$8,000	\$8,000	\$8,000	\$36,000
Total	\$12,000	\$8,000	\$8,000	\$8,000	\$36,000

Replace type 6 Fire Engine

Overview

Request Owner	EDWARD TEMEROWSKI, FIRE CHIEF
Est. Start Date	01/01/2025
Est. Completion Date	05/01/2025
Department	Fire Expense
Type	Capital Equipment

Description

Replacement of E7510, 2003 type 6 fire engine with over 150k miles, this engine has mile out and is need of replacement.

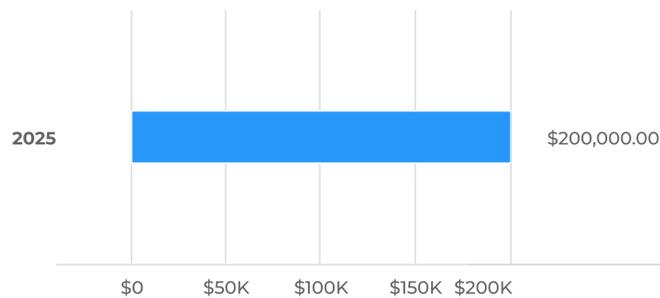
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

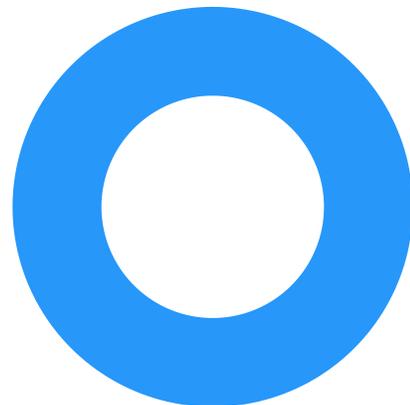
Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$200,000.00
TOTAL \$200,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

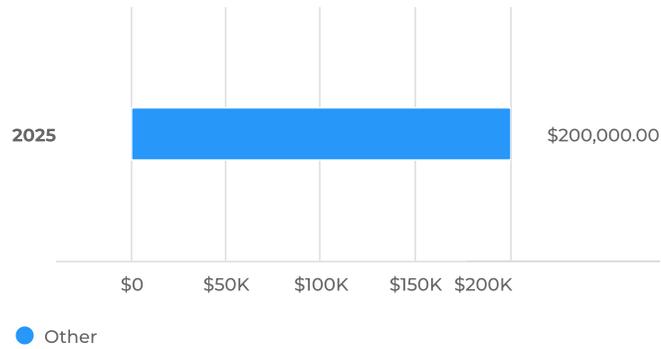


Funding Sources

Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$200,000	\$200,000
Total	\$200,000	\$200,000

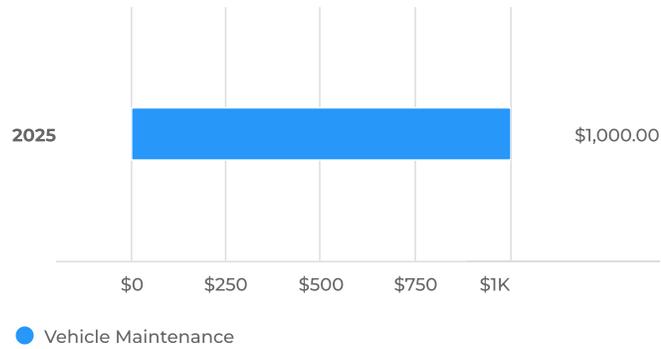


Operational Costs

Total Budget (all years)
\$1K

Project Total
\$1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Vehicle Maintenance	\$1,000	\$1,000
Total	\$1,000	\$1,000

Turnout Gear/EMS PPE

Overview

Request Owner: EDWARD TEMEROWSKI, FIRE CHIEF
 Department: Fire Expense
 Type: Capital Equipment

Description

Purchase the second required set of turnout gear for the additional new hires, \$5000.00 per set with SCBA mask and EMS PPE x 4 new hires equals \$20,000.00

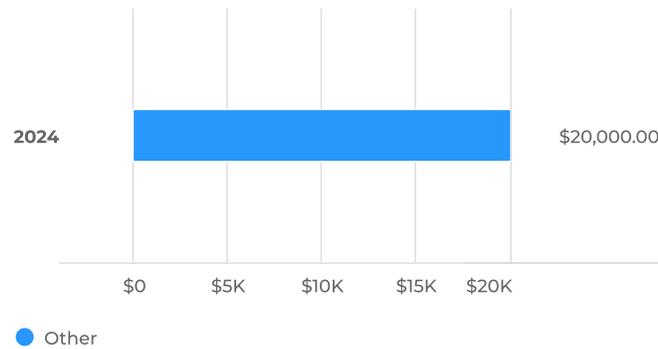
Details

New Purchase or Replacement: New

Capital Cost

FY2024 Budget: **\$20,000** Total Budget (all years): **\$20K** Project Total: **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$20,000	\$20,000
Total	\$20,000	\$20,000



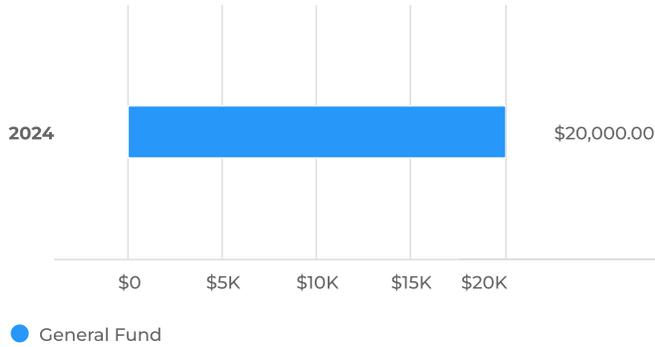
Funding Sources

FY2024 Budget
\$20,000

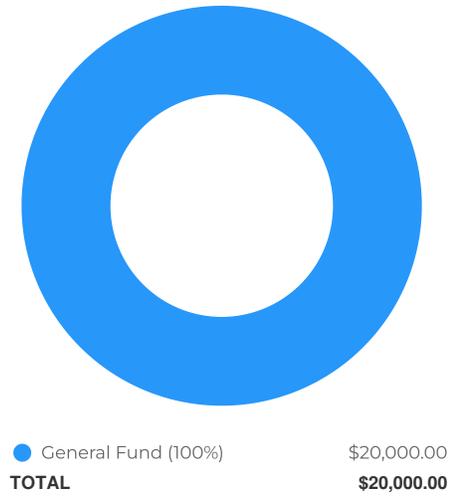
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000



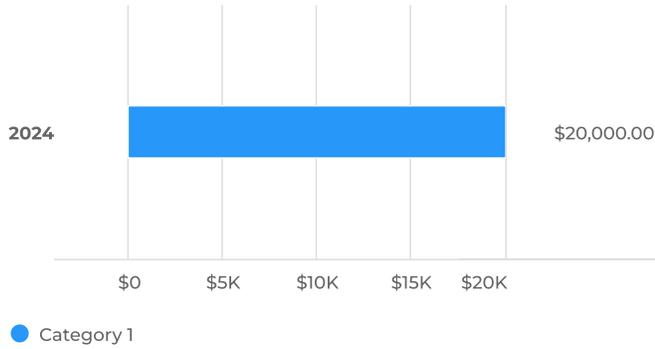
Cost Savings

FY2024 Budget
\$20,000

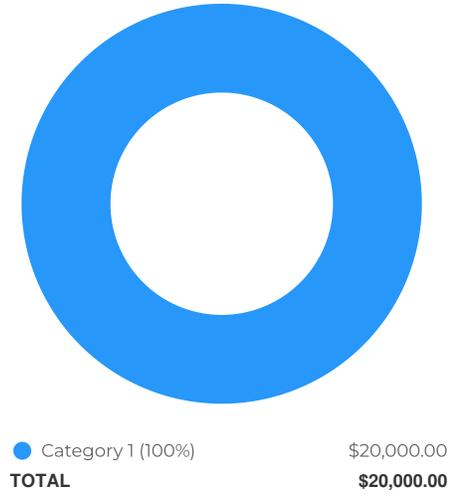
Total Budget (all years)
\$20K

Project Total
\$20K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2024	Total
Category 1	\$20,000	\$20,000
Total	\$20,000	\$20,000



WR Fire Station

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2023
Est. Completion Date	08/01/2023
Department	Fire Expense
Type	Capital Improvement

Description

Completion of prior year(s) project to build an additional station.

Images



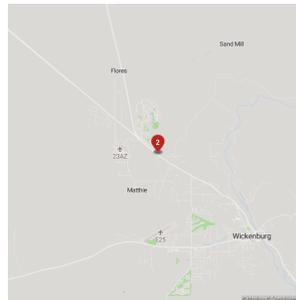
Construction on Fire Station 755

Details

Type of Project New Construction

Location

Address: 2955 US Route 93



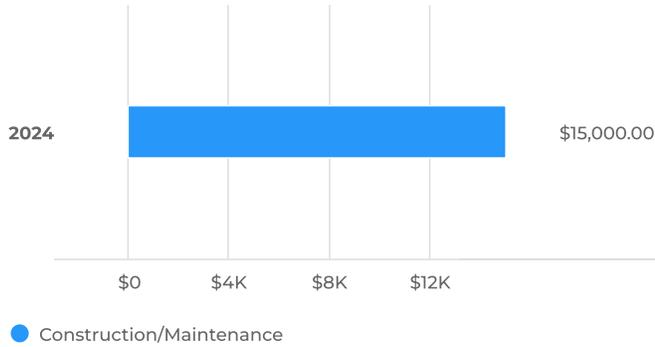
Capital Cost

FY2024 Budget
\$15,000

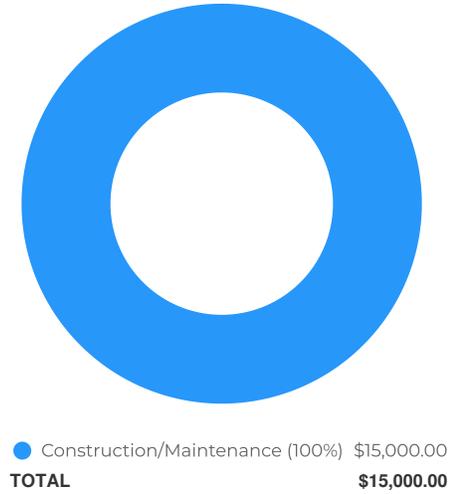
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000

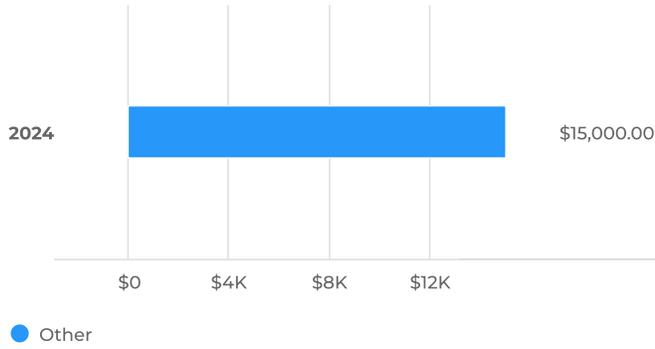
Funding Sources

FY2024 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000



FUEL FACILITY EXPENSE REQUESTS



Fuel Pumps

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Fuel Facility Expense
Type	Capital Improvement

Description

To upgrade old mechanical pumps with new digital pumps.

Images

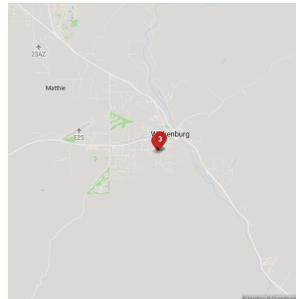


Details

Type of Project	Replacement
-----------------	-------------

Location

Address: Coney Orosco Drive



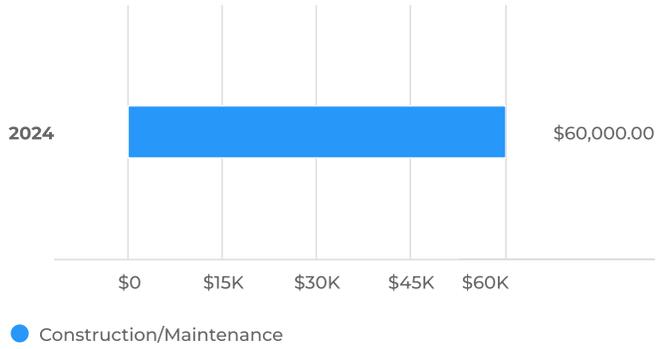
Capital Cost

FY2024 Budget
\$60,000

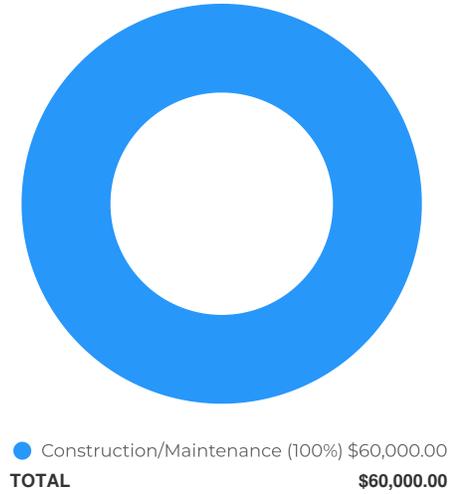
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$60,000	\$60,000
Total	\$60,000	\$60,000

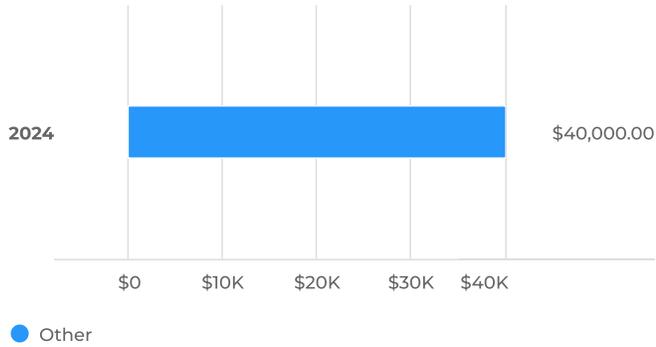
Funding Sources

FY2024 Budget
\$40,000

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

LIBRARY EXPENSE REQUESTS



Library Roof

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	09/30/2023
Department	Library Expense
Type	Capital Improvement

Description

Total roof replacement

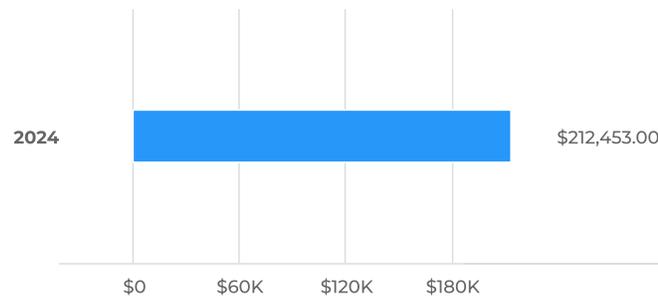
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

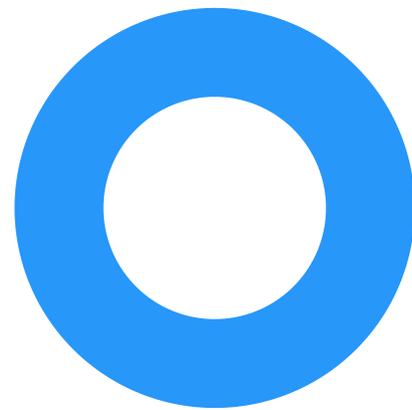
FY2024 Budget	Total Budget (all years)	Project Total
\$212,453	\$212.453K	\$212.453K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$212,453.00
TOTAL \$212,453.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$212,453	\$212,453
Total	\$212,453	\$212,453



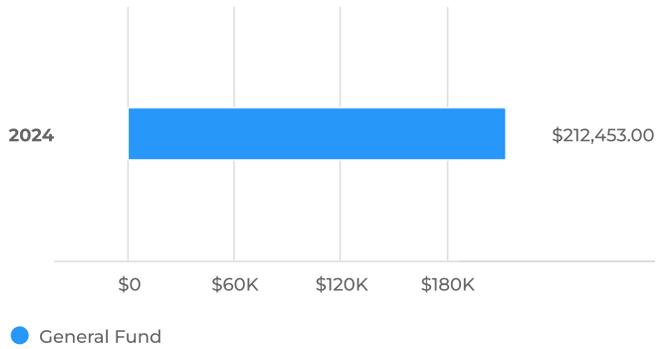
Funding Sources

FY2024 Budget
\$212,453

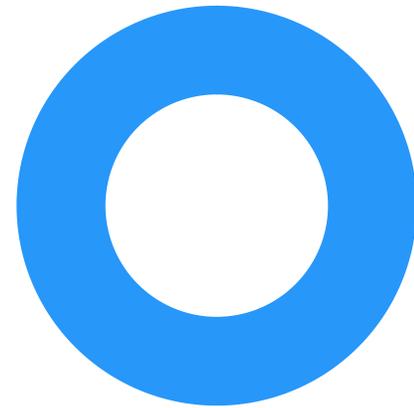
Total Budget (all years)
\$212.453K

Project Total
\$212.453K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%) \$212,453.00
TOTAL \$212,453.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$212,453	\$212,453
Total	\$212,453	\$212,453



Media Shelves

Overview

Request Owner: TIMOTHY SUAN, Deputy Town Manager | Economic Development
 Department: Library Expense
 Type: Capital Equipment

Description

Shelves for media

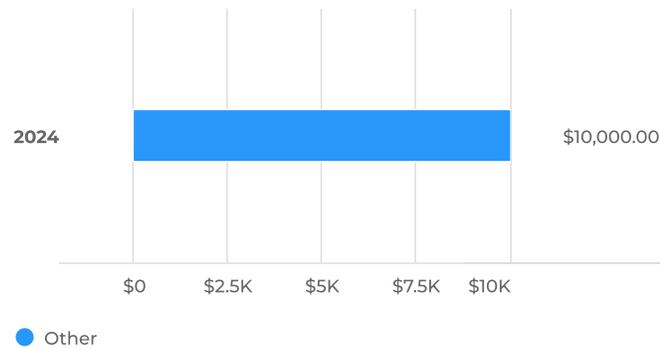
Details

New Purchase or Replacement: New

Capital Cost

FY2024 Budget: **\$10,000** Total Budget (all years): **\$10K** Project Total: **\$10K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000



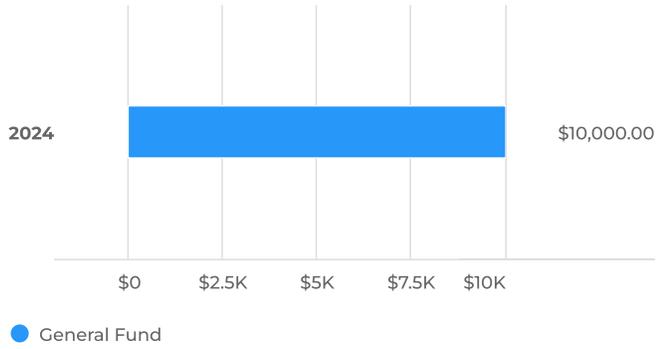
Funding Sources

FY2024 Budget
\$10,000

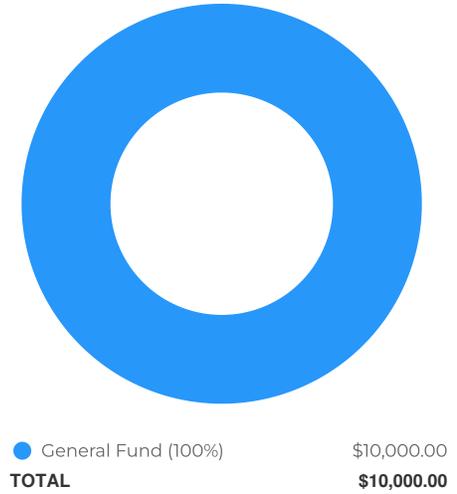
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000



Security RFID Gate

Overview

Request Owner: TIMOTHY SUAN, Deputy Town Manager | Economic Development
 Department: Library Expense
 Type: Capital Equipment

Description

Improve asset security

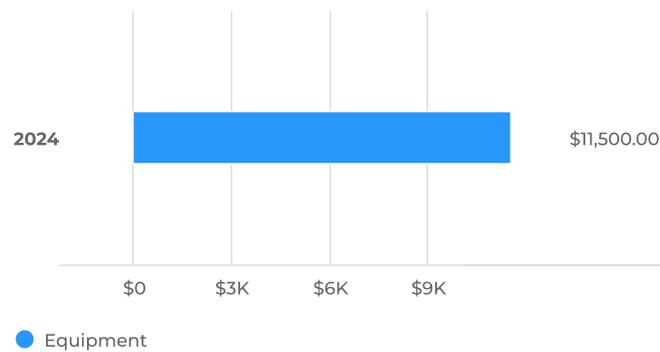
Details

New Purchase or Replacement: New

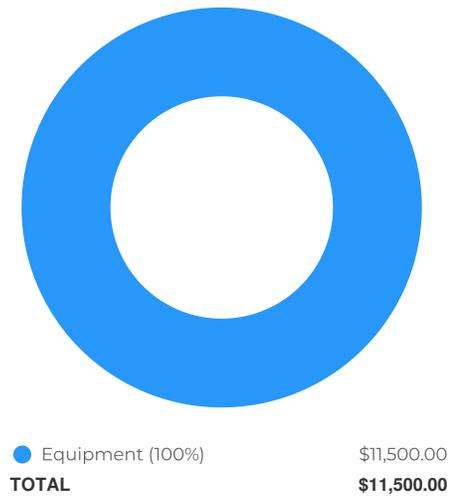
Capital Cost

FY2024 Budget: **\$11,500** Total Budget (all years): **\$11.5K** Project Total: **\$11.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$11,500	\$11,500
Total	\$11,500	\$11,500



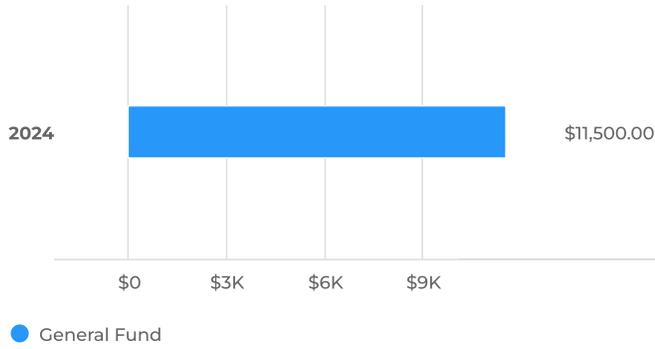
Funding Sources

FY2024 Budget
\$11,500

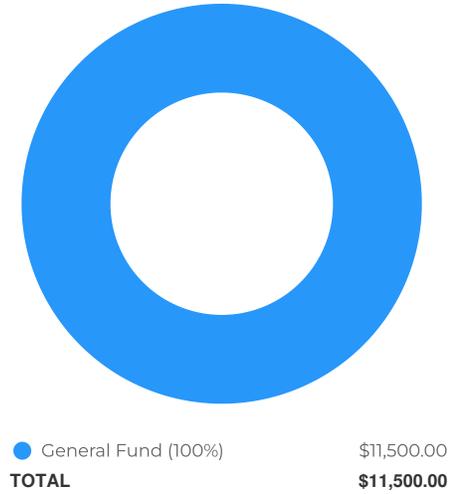
Total Budget (all years)
\$11.5K

Project Total
\$11.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$11,500	\$11,500
Total	\$11,500	\$11,500



Operational Costs

FY2024 Budget
\$100

Total Budget (all years)
\$100

Project Total
\$100

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$100	\$100
Total	\$100	\$100

MAINTENANCE SHOP EXPENSE REQUESTS



Automatic Gates

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	04/30/2024
Department	Maintenance Shop Expense
Type	Capital Improvement

Description

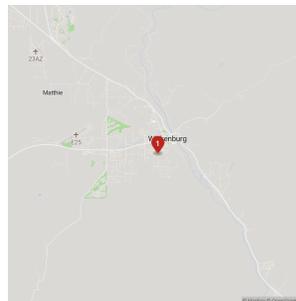
Facility security

Images



Location

Address: Coney Orosco Drive



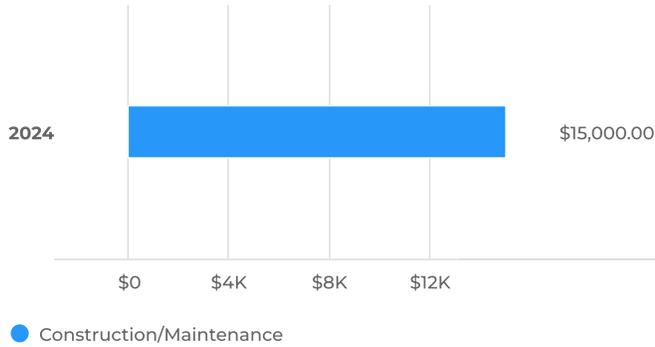
Capital Cost

FY2024 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000

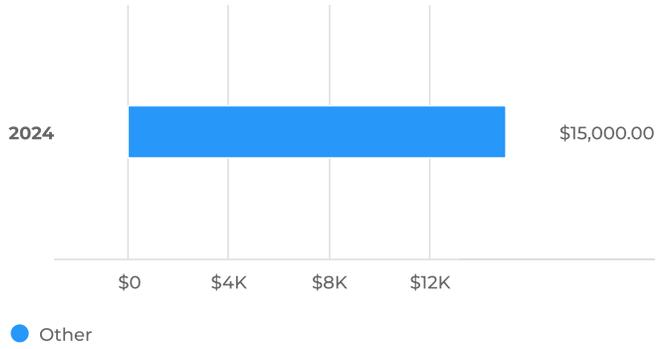
Funding Sources

FY2024 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000



Hose machine

Overview

Request Owner: TRENT KIRKENDALL, OPERATIONS MANAGER PW.
 Department: Maintenance Shop Expense
 Type: Capital Equipment

Description

Hose making machine

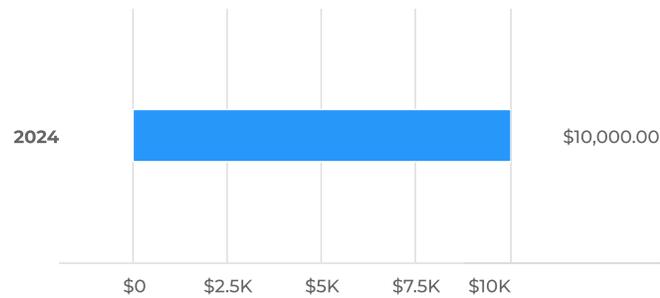
Details

New Purchase or Replacement: Replacement

Capital Cost

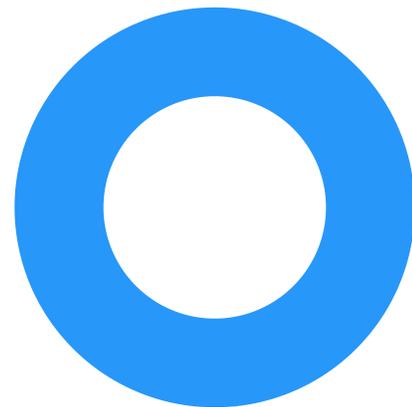
FY2024 Budget: **\$10,000** Total Budget (all years): **\$10K** Project Total: **\$10K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

TOTAL

\$10,000.00

\$10,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000

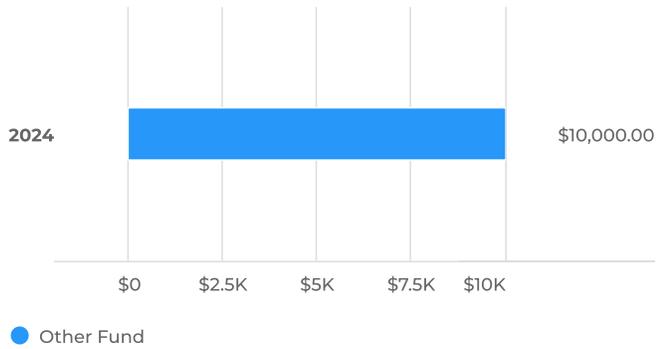
Funding Sources

FY2024 Budget
\$10,000

Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



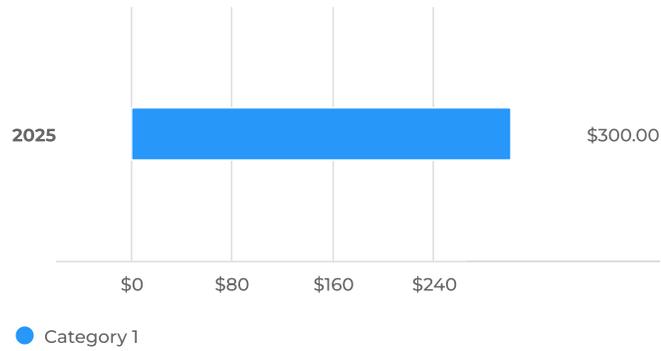
Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

Operational Costs

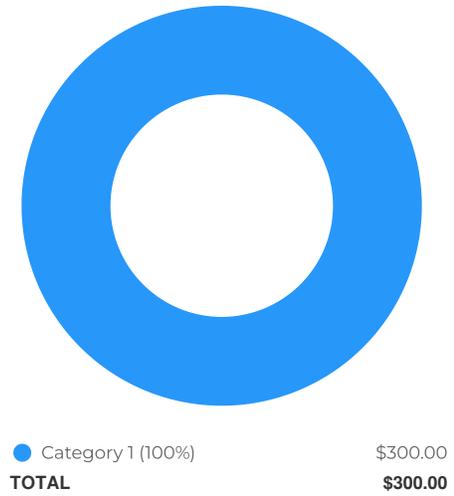
Total Budget (all years)
\$300

Project Total
\$300

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Category 1	\$300	\$300
Total	\$300	\$300

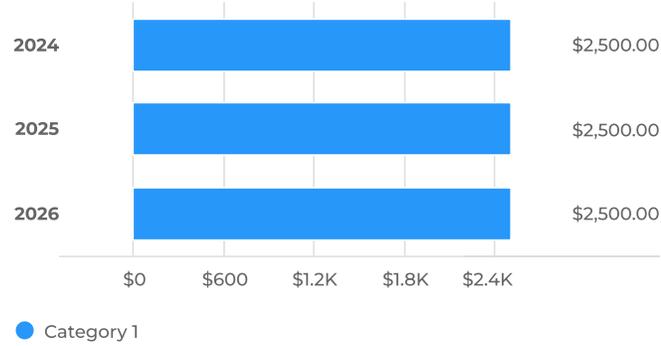
Cost Savings

FY2024 Budget
\$2,500

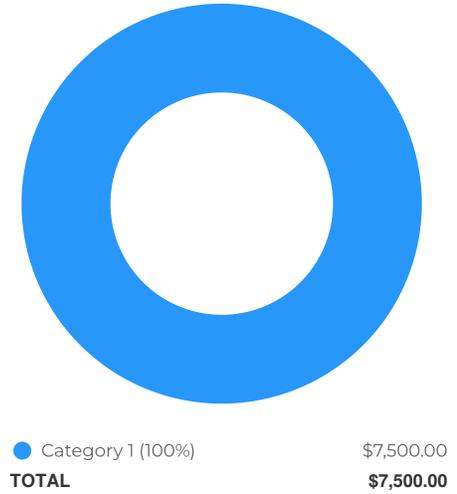
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	Total
Category 1	\$2,500	\$2,500	\$2,500	\$7,500
Total	\$2,500	\$2,500	\$2,500	\$7,500

Pavement preservation

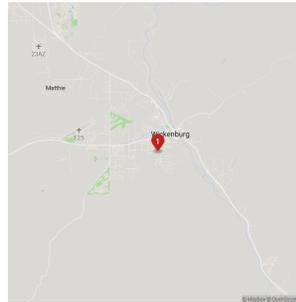
Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Maintenance Shop Expense
Type	Capital Improvement

Description

pavement preservation at the shop and Coney Orosco Dr.

Location



Benefit to Community

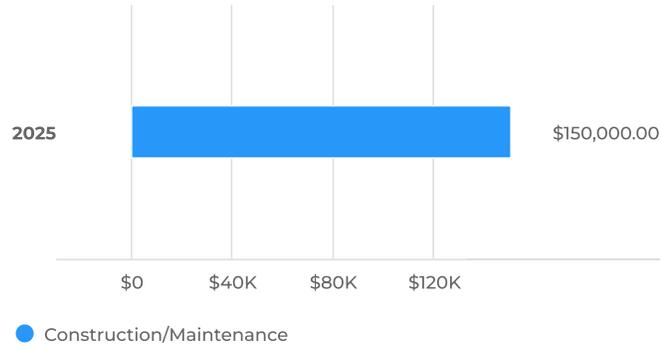
preserve mainenacne shop road will cut down of future maintenance costs.

Capital Cost

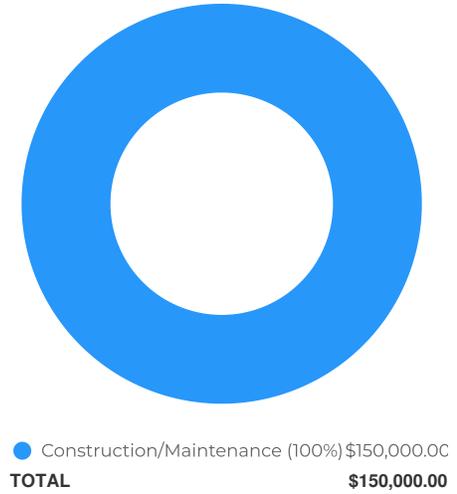
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

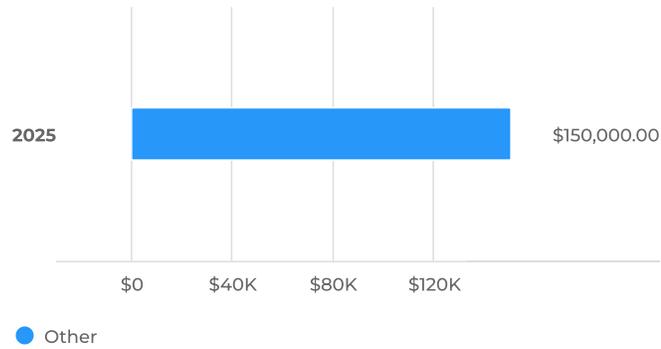
Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

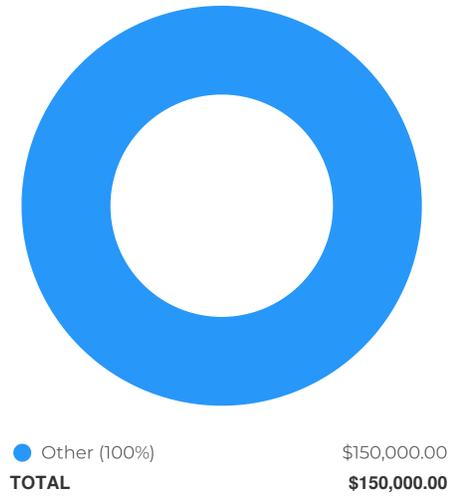
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$150,000	\$150,000
Total	\$150,000	\$150,000



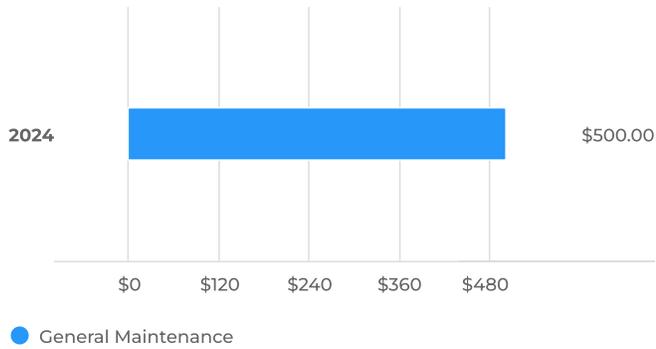
Operational Costs

FY2024 Budget
\$500

Total Budget (all years)
\$500

Project Total
\$500

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$500	\$500
Total	\$500	\$500

Tire machine

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Maintenance Shop Expense
Type	Capital Equipment

Description

New tire machine.

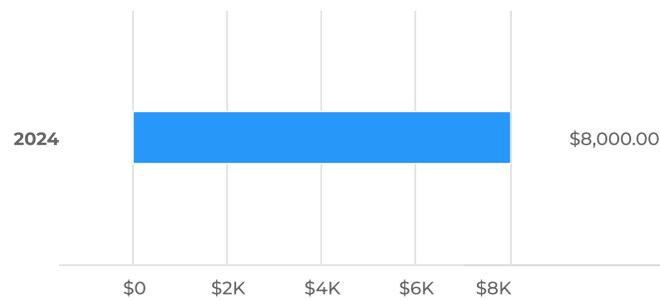
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Capital Cost

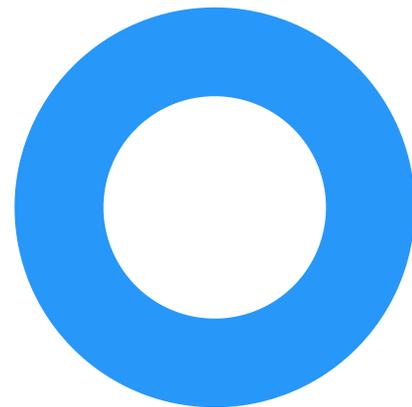
FY2024 Budget	Total Budget (all years)	Project Total
\$8,000	\$8K	\$8K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$8,000.00
TOTAL \$8,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$8,000	\$8,000
Total	\$8,000	\$8,000



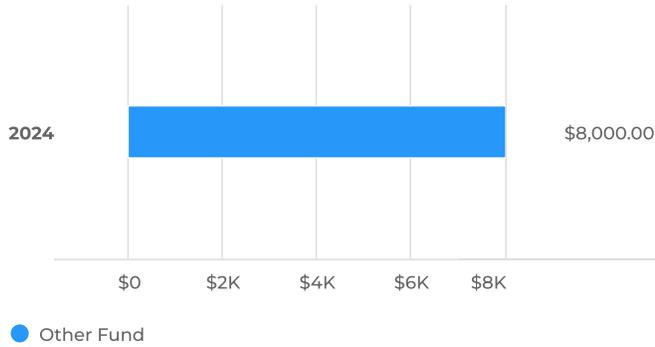
Funding Sources

FY2024 Budget
\$8,000

Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$8,000	\$8,000
Total	\$8,000	\$8,000

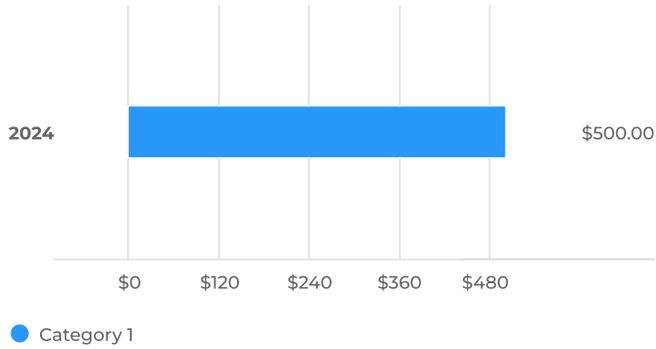
Cost Savings

FY2024 Budget
\$500

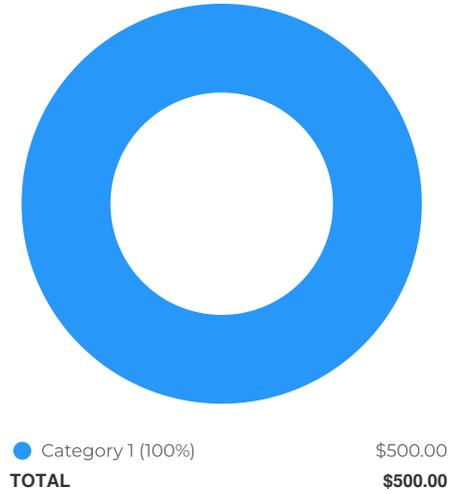
Total Budget (all years)
\$500

Project Total
\$500

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2024	Total
Category 1	\$500	\$500
Total	\$500	\$500

PARKS & FACILITIES EXPENSE REQUESTS



100 gallon sprayer

Overview

Request Owner: DAVIN OLSON, PR&F OPERAT MGR
 Department: Parks & Facilities Expense
 Type: Capital Equipment

Description

tank sprayer with a 16' spray boom that goes on the back of a gator for spraying weeds

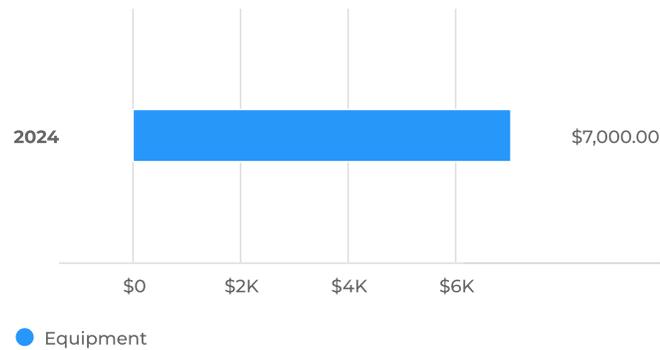
Details

New Purchase or Replacement: New

Capital Cost

FY2024 Budget: **\$7,000** Total Budget (all years): **\$7K** Project Total: **\$7K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$7,000	\$7,000
Total	\$7,000	\$7,000



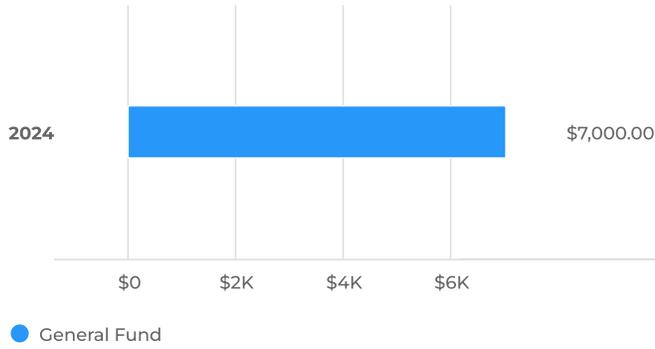
Funding Sources

FY2024 Budget
\$7,000

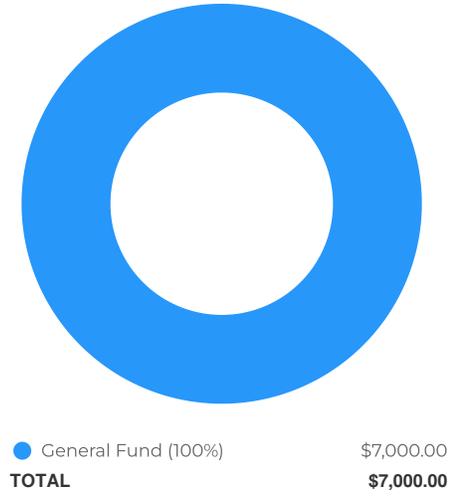
Total Budget (all years)
\$7K

Project Total
\$7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$7,000	\$7,000
Total	\$7,000	\$7,000

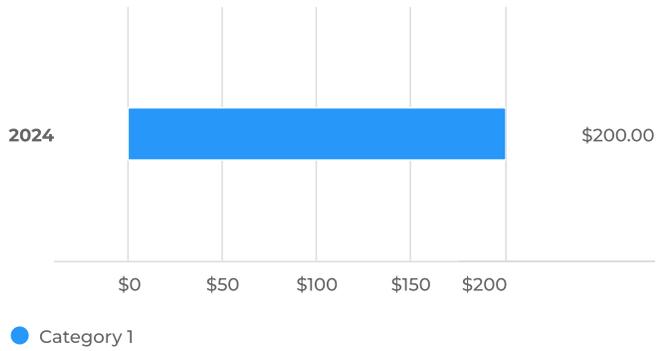
Operational Costs

FY2024 Budget
\$200

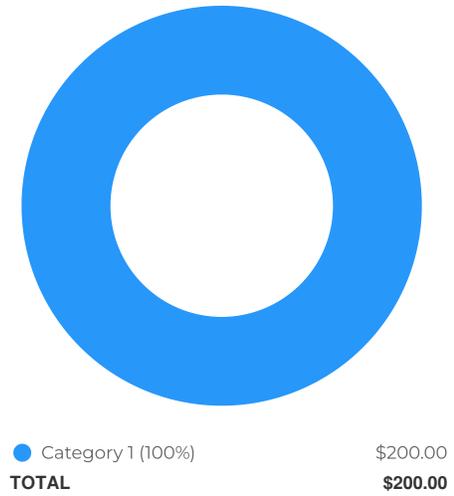
Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

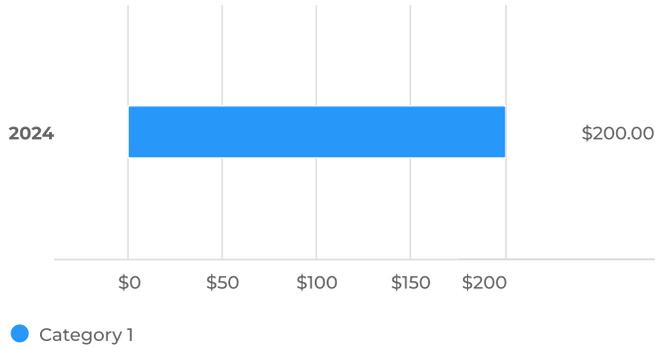
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

Christmas Decorations

Overview

Request Owner: DAVIN OLSON, PR&F OPERAT MGR
 Department: Parks & Facilities Expense
 Type: Capital Equipment

Description

new decorations, lights and contractor for town hall lights

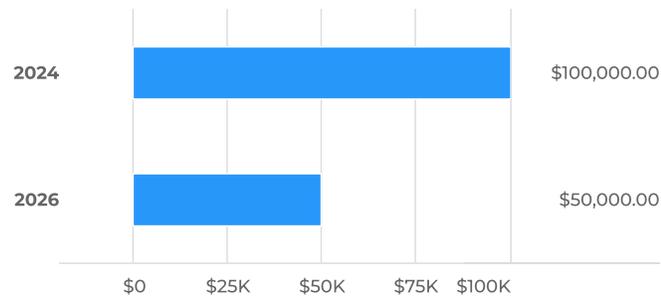
Details

New Purchase or Replacement: Replacement

Capital Cost

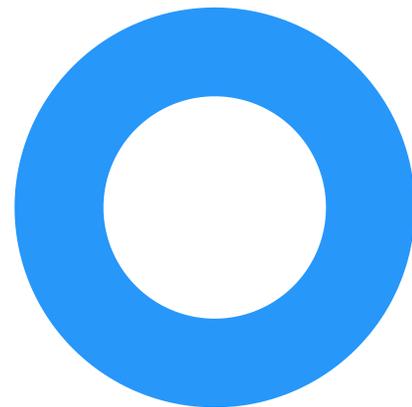
FY2024 Budget: **\$100,000** Total Budget (all years): **\$150K** Project Total: **\$150K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

Capital Cost	FY2024	FY2026	Total
Equipment	\$100,000	\$50,000	\$150,000
Total	\$100,000	\$50,000	\$150,000



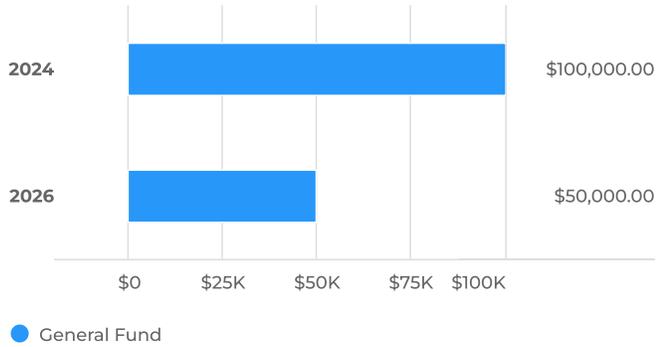
Funding Sources

FY2024 Budget
\$100,000

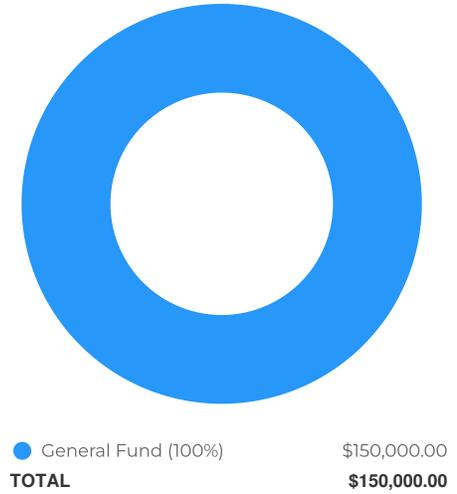
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2026	Total
General Fund	\$100,000	\$50,000	\$150,000
Total	\$100,000	\$50,000	\$150,000

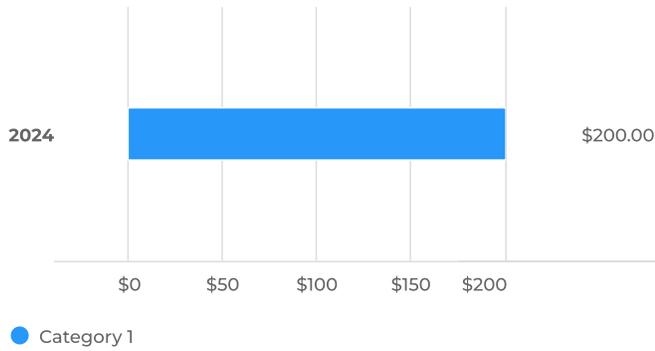
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

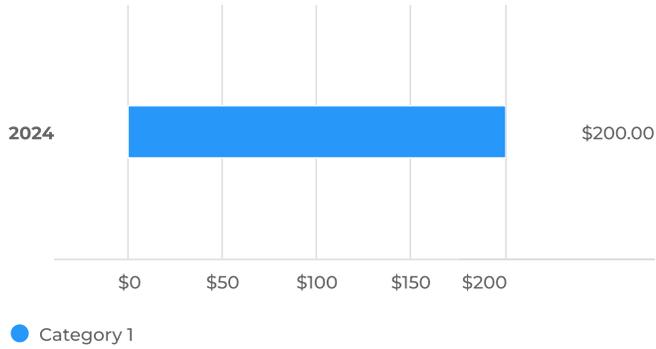
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

Coffinger Park Canopy/Fraze/Lazer

Overview

Request Owner: DAVIN OLSON, PR&F OPERAT MGR
 Department: Parks & Facilities Expense
 Type: Capital Equipment

Description

Improvements

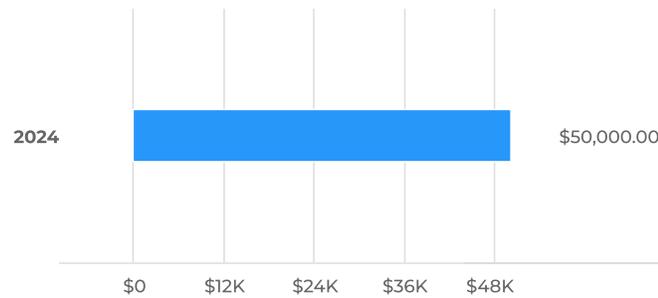
Details

New Purchase or Replacement: Replacement

Capital Cost

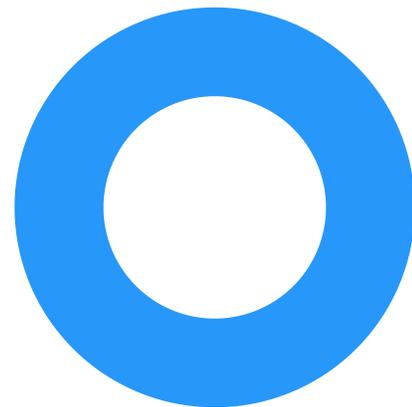
FY2024 Budget: **\$50,000** Total Budget (all years): **\$50K** Project Total: **\$50K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$50,000.00
TOTAL **\$50,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000



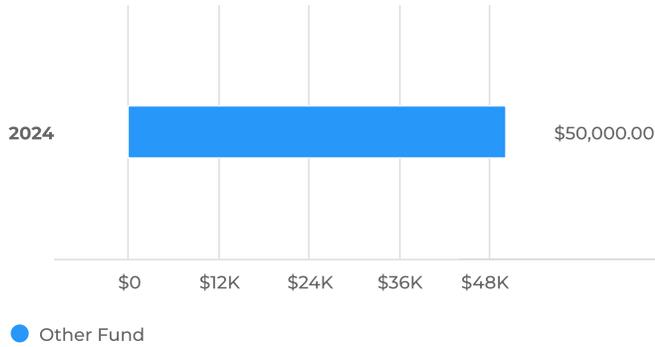
Funding Sources

FY2024 Budget
\$50,000

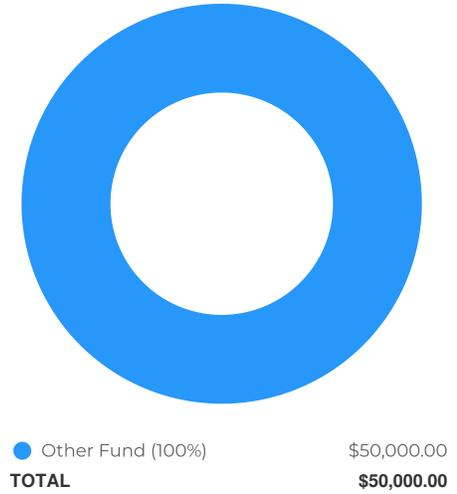
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000



Grounds Maintenance Trailers

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Department	Parks & Facilities Expense
Type	Capital Equipment

Description

3 trailers to pull behind gator for grounds maintenance work

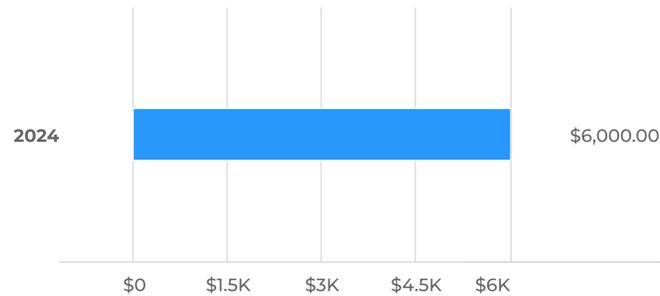
Details

New Purchase or Replacement	New
Useful Life	10 or more years

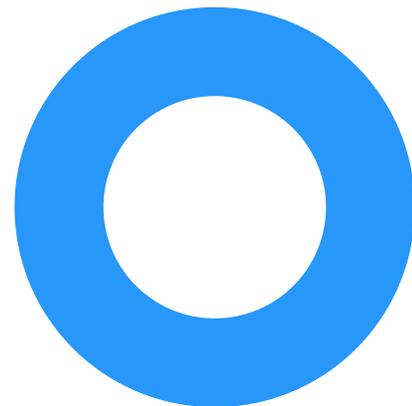
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$6,000	\$6K	\$6K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%) \$6,000.00
TOTAL \$6,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$6,000	\$6,000
Total	\$6,000	\$6,000



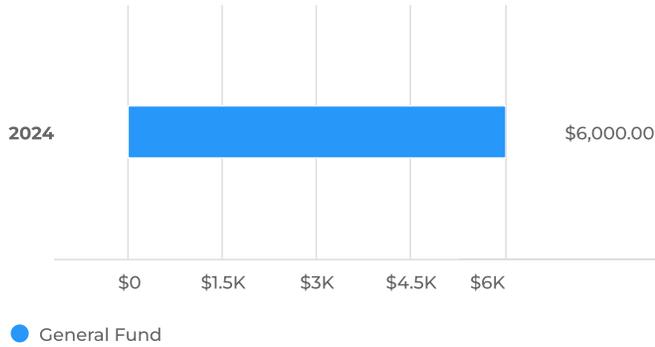
Funding Sources

FY2024 Budget
\$6,000

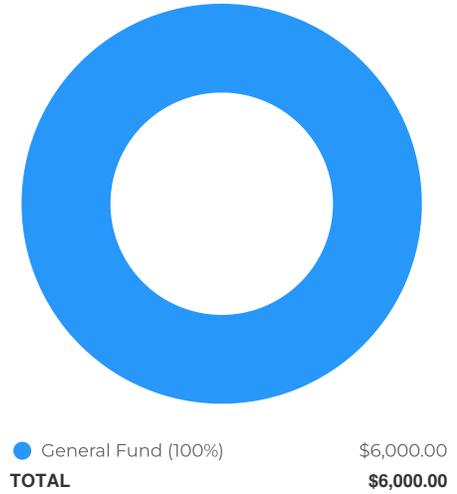
Total Budget (all years)
\$6K

Project Total
\$6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$6,000	\$6,000
Total	\$6,000	\$6,000

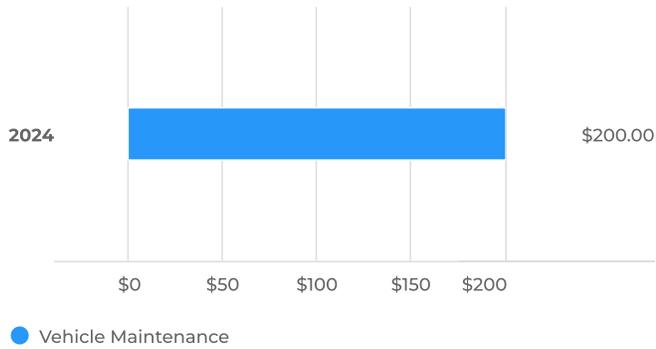
Operational Costs

FY2024 Budget
\$200

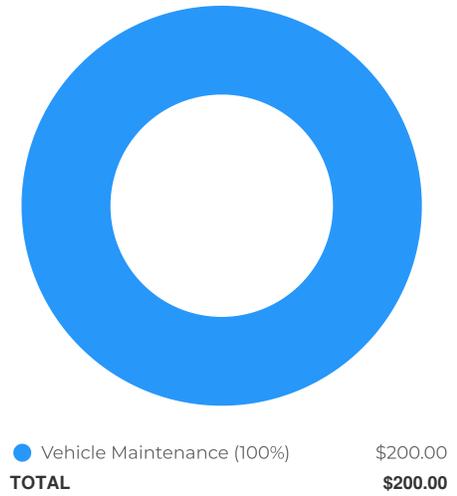
Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	Total
Vehicle Maintenance	\$200	\$200
Total	\$200	\$200

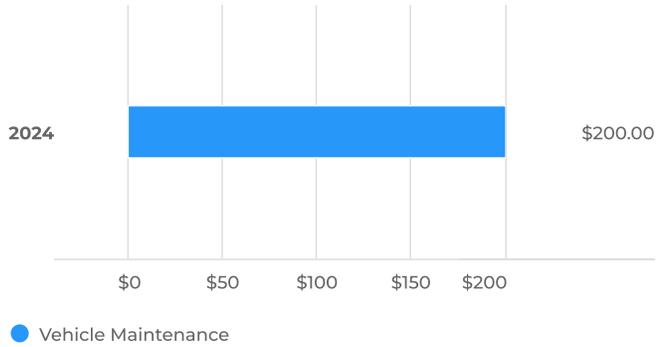
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Vehicle Maintenance	\$200	\$200
Total	\$200	\$200

Library Outdoor Renovations

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	05/31/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Continuation of previous project

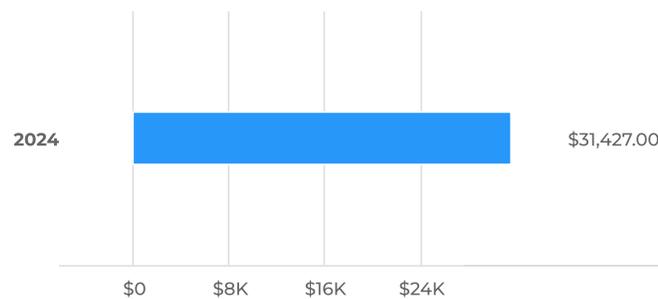
Details

Type of Project	New Construction
-----------------	------------------

Capital Cost

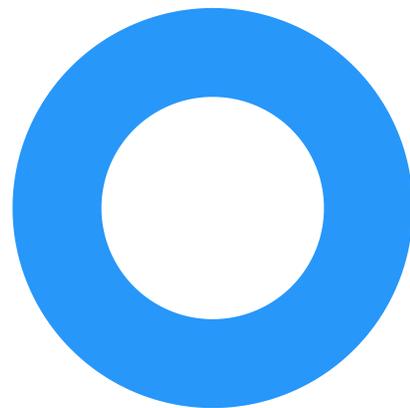
FY2024 Budget	Total Budget (all years)	Project Total
\$31,427	\$31.427K	\$31.427K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$31,427.00
TOTAL \$31,427.00

Capital Cost Breakdown

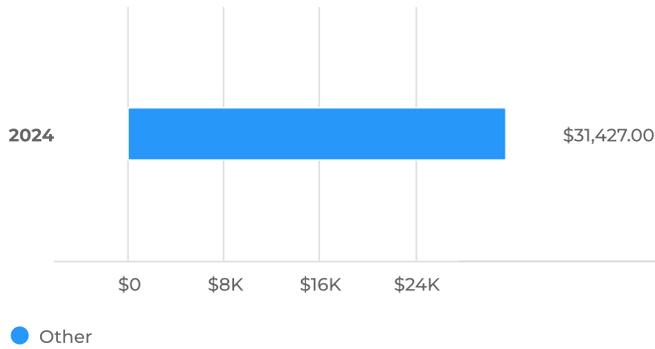
Capital Cost	FY2024	Total
Construction/Maintenance	\$31,427	\$31,427
Total	\$31,427	\$31,427



Funding Sources

FY2024 Budget **\$31,427**
 Total Budget (all years) **\$31.427K**
 Project Total **\$31.427K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$31,427	\$31,427
Total	\$31,427	\$31,427



McGuire Park Upgrades

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Replace basketball hoops and add lights

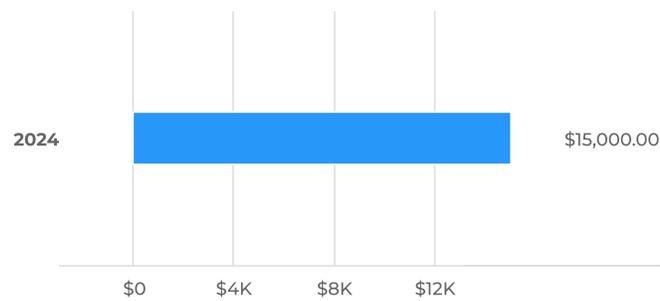
Details

Type of Project Replacement

Capital Cost

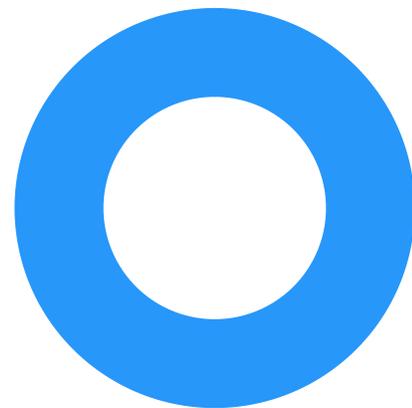
FY2024 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Capital Cost by Year



● Furniture and Fixtures

Capital Cost for Budgeted Years



● Furniture and Fixtures (100%) \$15,000.00
TOTAL \$15,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Furniture and Fixtures	\$15,000	\$15,000
Total	\$15,000	\$15,000



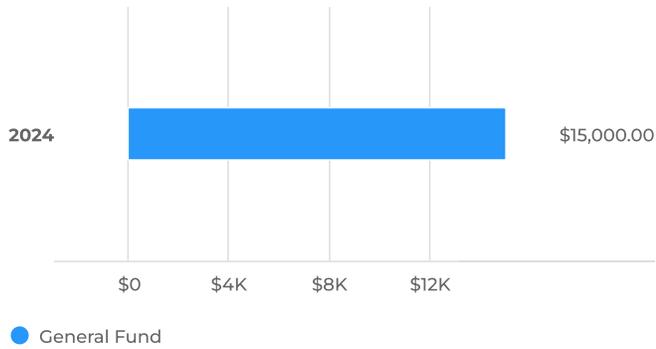
Funding Sources

FY2024 Budget
\$15,000

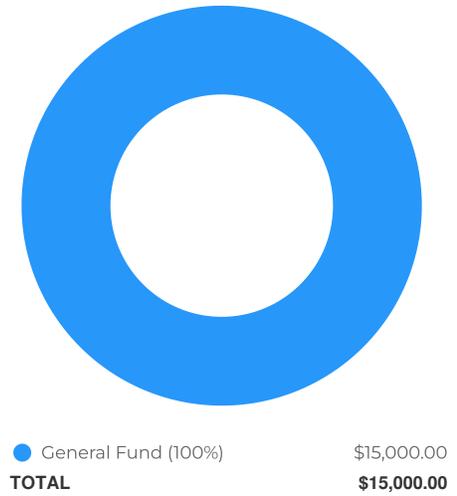
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

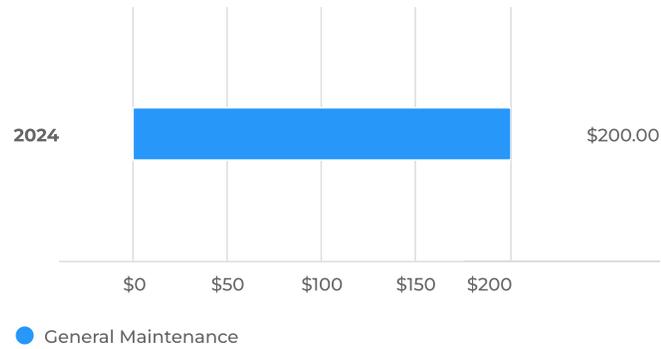
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

Pedestrian Fencing

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	05/31/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

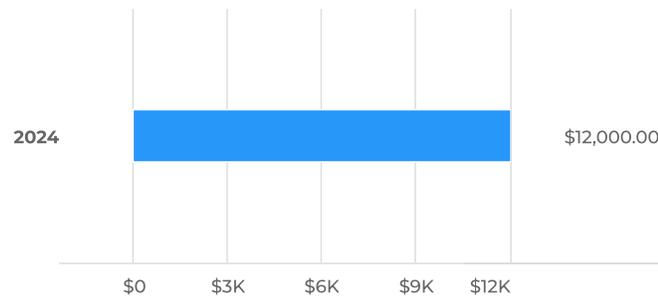
Description

Fencing at Stone Park and for other events

Capital Cost

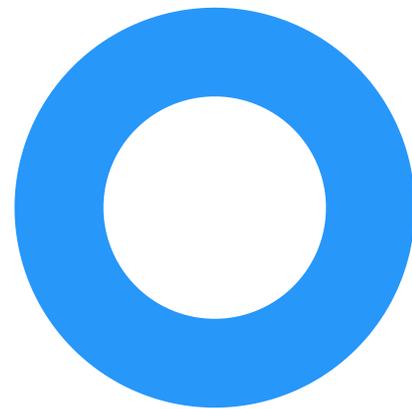
FY2024 Budget	Total Budget (all years)	Project Total
\$12,000	\$12K	\$12K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$12,000.00
TOTAL \$12,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$12,000	\$12,000
Total	\$12,000	\$12,000



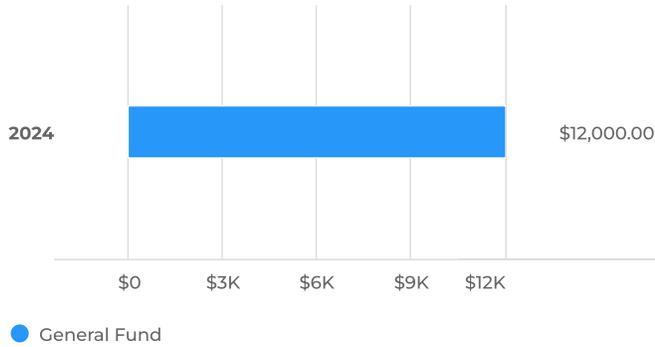
Funding Sources

FY2024 Budget
\$12,000

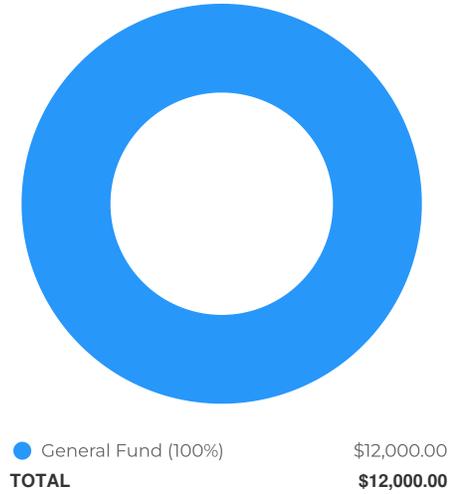
Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$12,000	\$12,000
Total	\$12,000	\$12,000

Pickleball Restrooms

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

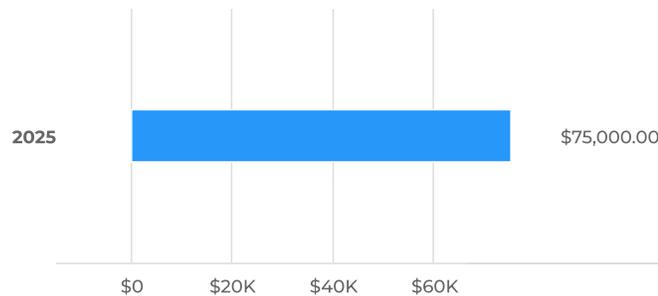
Description

Add restrooms in partnership with a donation of \$35,000.00 from the pickleball club

Capital Cost

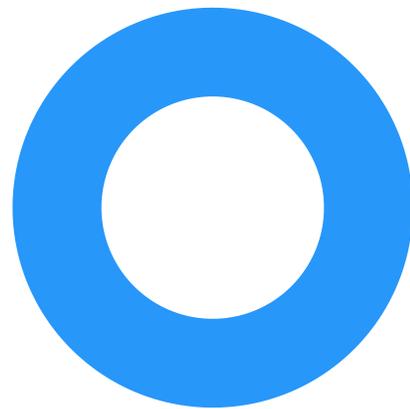
Total Budget (all years)	Project Total
\$75K	\$75K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

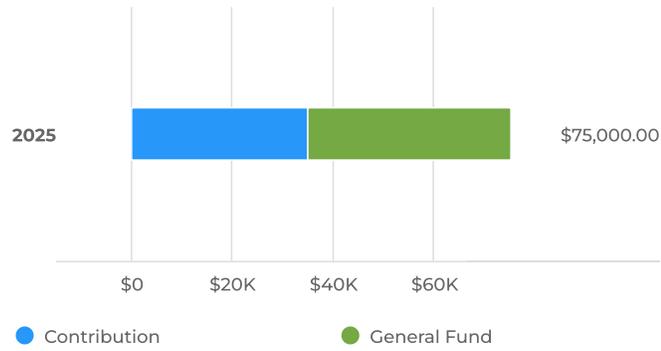


Funding Sources

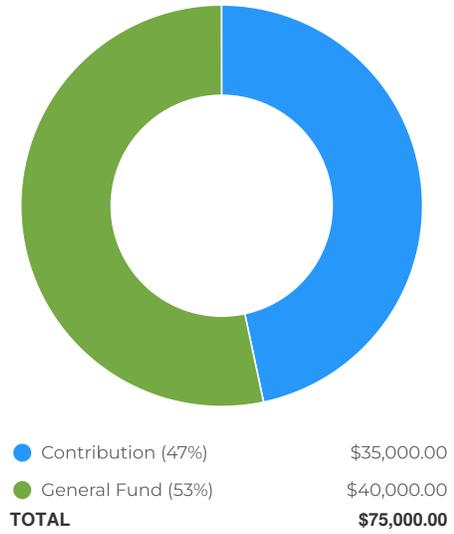
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Contribution	\$35,000	\$35,000
General Fund	\$40,000	\$40,000
Total	\$75,000	\$75,000

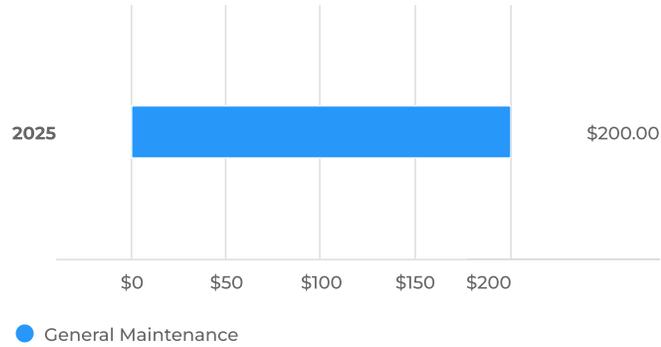


Operational Costs

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

Precision Cut Reel Mower

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Department	Parks & Facilities Expense
Type	Capital Equipment

Description

Precision cut mower for over seeding and mulching P

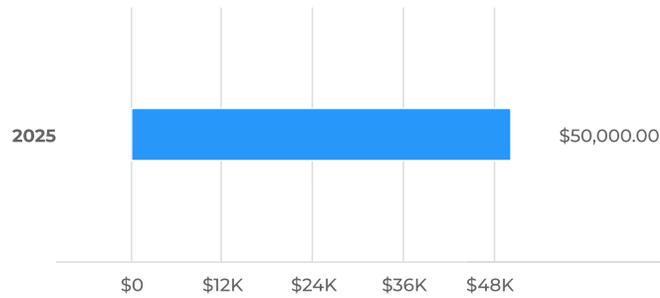
Details

New Purchase or Replacement	New
Useful Life	8

Capital Cost

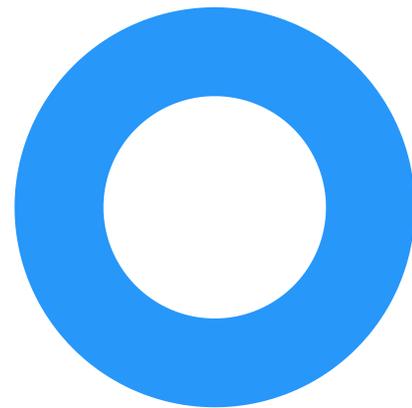
Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

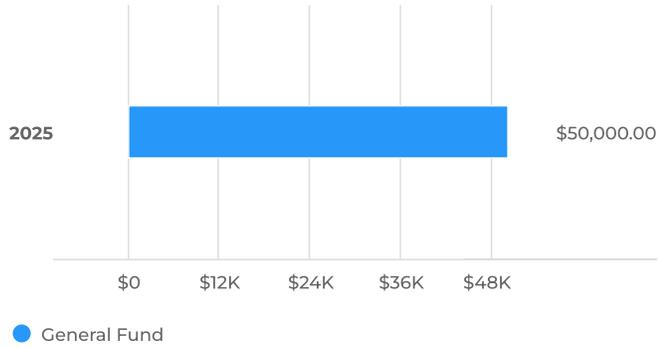


Funding Sources

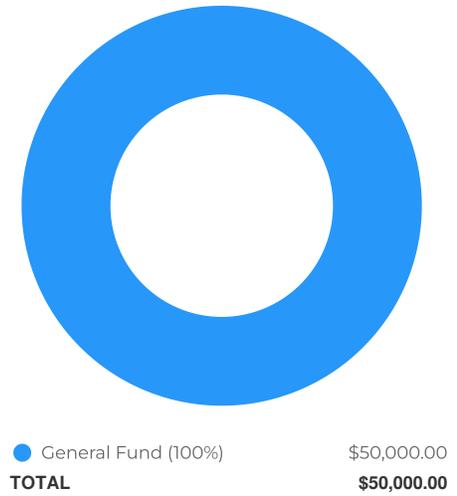
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000



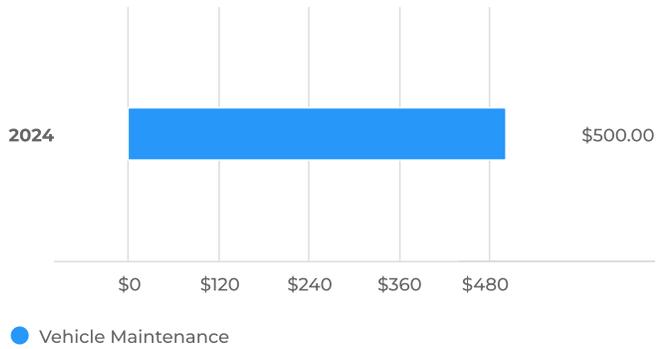
Operational Costs

FY2024 Budget
\$500

Total Budget (all years)
\$500

Project Total
\$500

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Vehicle Maintenance	\$500	\$500
Total	\$500	\$500

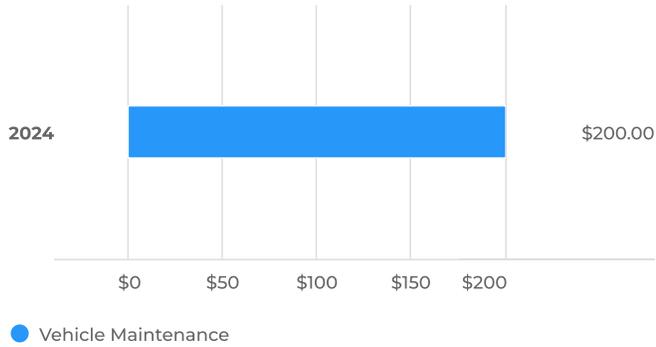
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Vehicle Maintenance	\$200	\$200
Total	\$200	\$200

Public Serve Center Conference Room Upgrade

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Upgrade existing conference room.

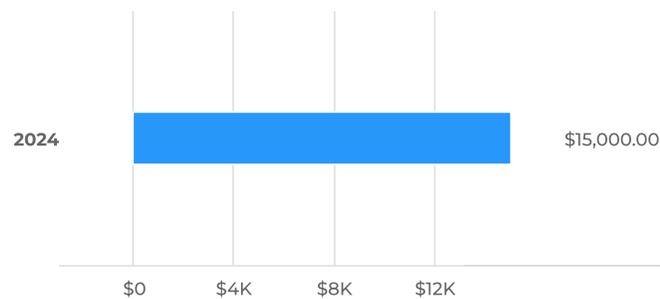
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

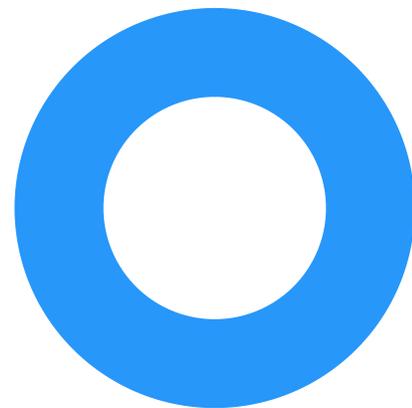
FY2024 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$15,000.00
TOTAL \$15,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000



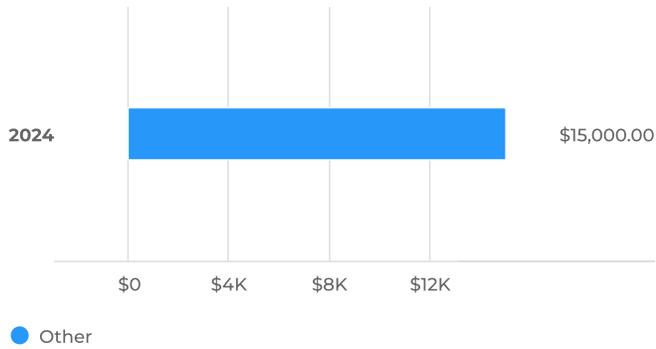
Funding Sources

FY2024 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

Seed & Fertilizer Spreader

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Department	Parks & Facilities Expense
Type	Capital Equipment

Description

Pull behind spreader for grass seed, fertilizer, feed and infield dirt

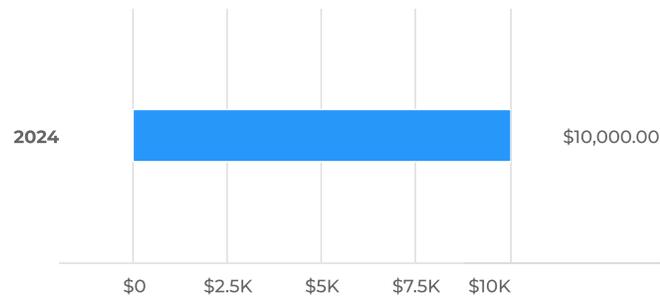
Details

New Purchase or Replacement New

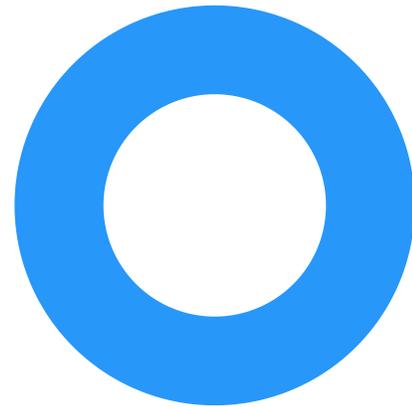
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$10,000	\$10K	\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (100%) \$10,000.00
TOTAL **\$10,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000



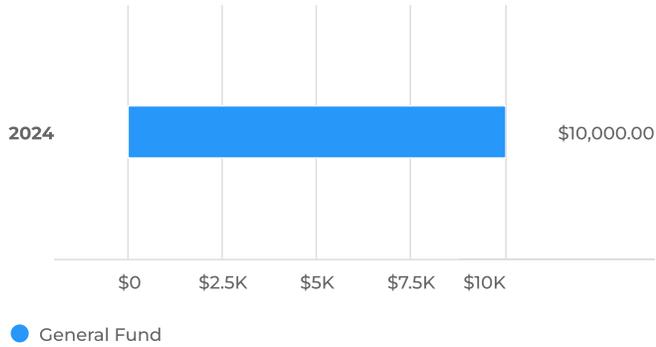
Funding Sources

FY2024 Budget
\$10,000

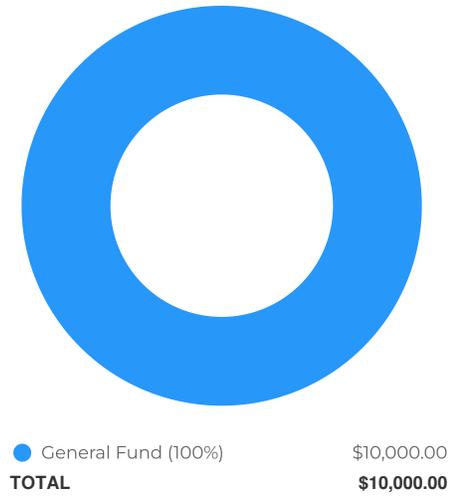
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000



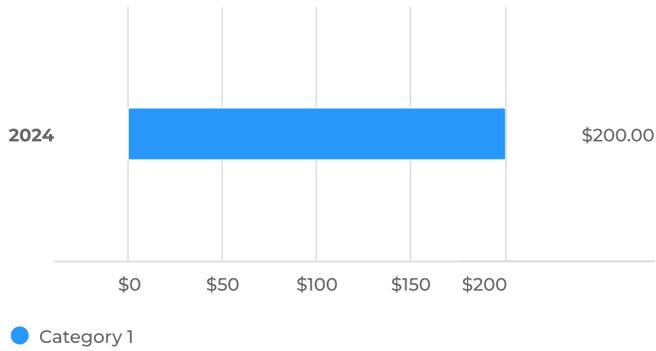
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

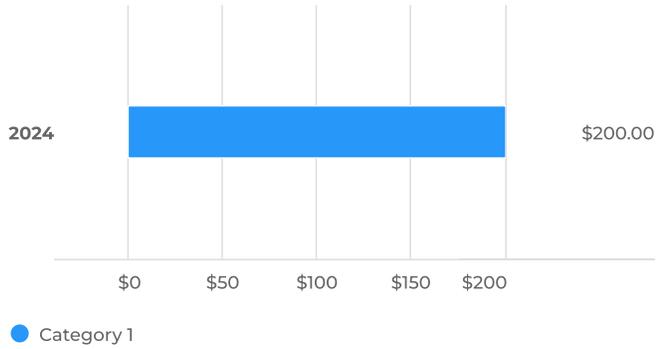
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

Sod Cutter

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Department	Parks & Facilities Expense
Type	Capital Equipment

Description

The sod cutter helps with the edges of ballfields that become overgrown from overseeding and helps keep the lines straight

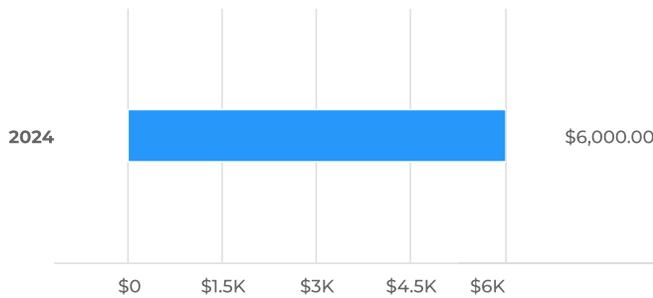
Details

New Purchase or Replacement: New

Capital Cost

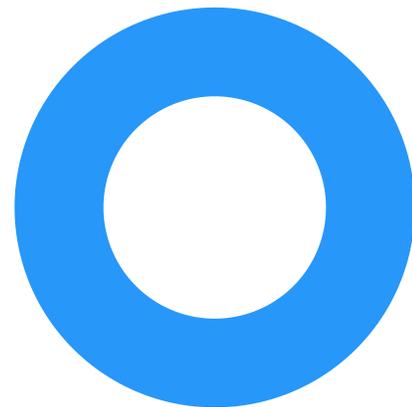
FY2024 Budget	Total Budget (all years)	Project Total
\$6,000	\$6K	\$6K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$6,000.00

TOTAL

\$6,000.00

Capital Cost Breakdown

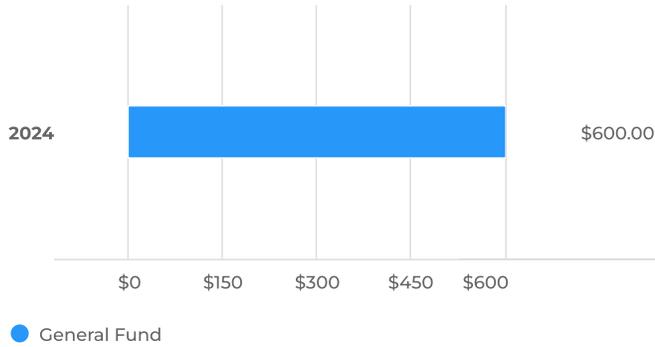
Capital Cost	FY2024	Total
Equipment	\$6,000	\$6,000
Total	\$6,000	\$6,000



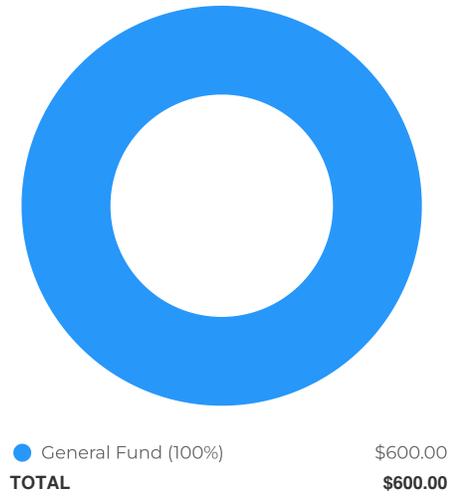
Funding Sources

FY2024 Budget **\$600** Total Budget (all years) **\$600** Project Total **\$600**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$600	\$600
Total	\$600	\$600

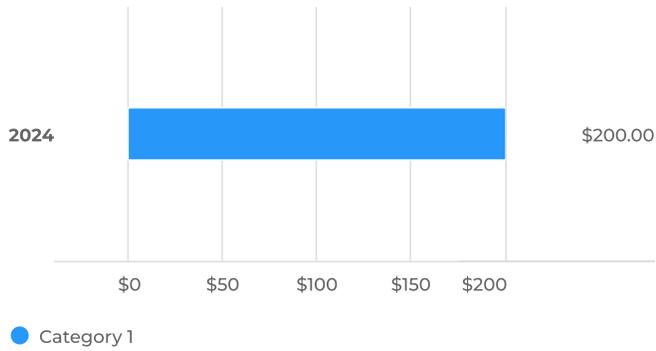
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

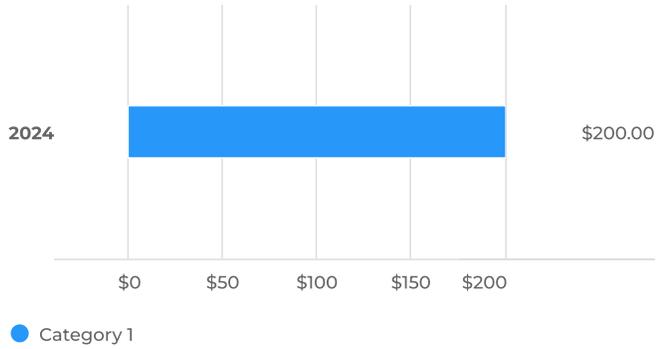
Cost Savings

FY2024 Budget
\$200

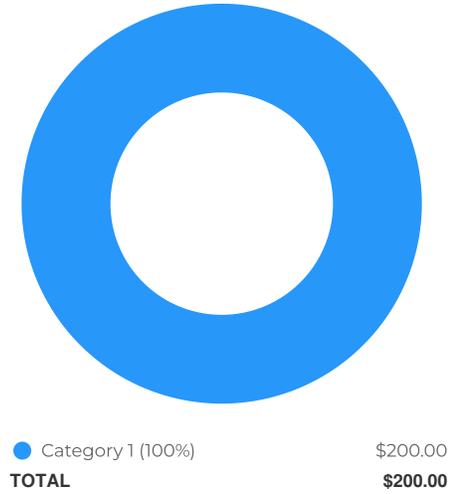
Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$200	\$200
Total	\$200	\$200

Sunset Infield Dirt

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

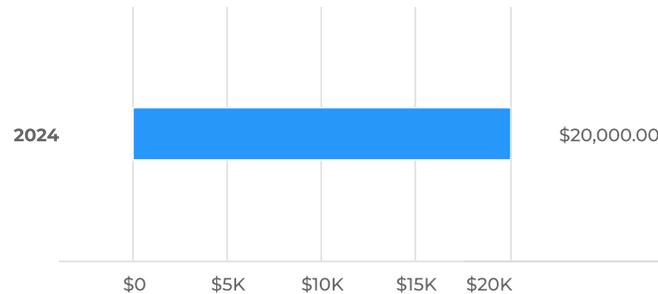
Description

Dirt for repairing and raising infields

Capital Cost

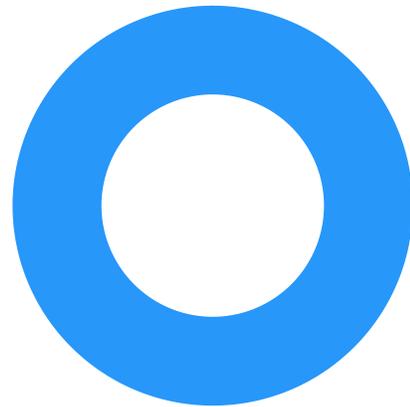
FY2024 Budget	Total Budget (all years)	Project Total
\$20,000	\$20K	\$20K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



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

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$20,000	\$20,000
Total	\$20,000	\$20,000



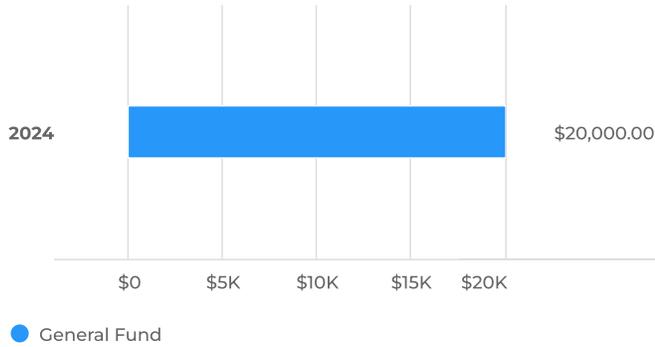
Funding Sources

FY2024 Budget
\$20,000

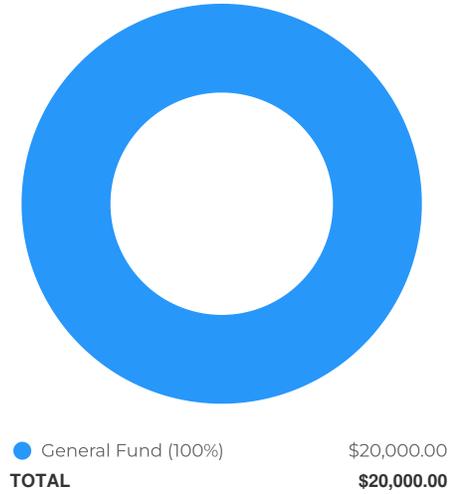
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000



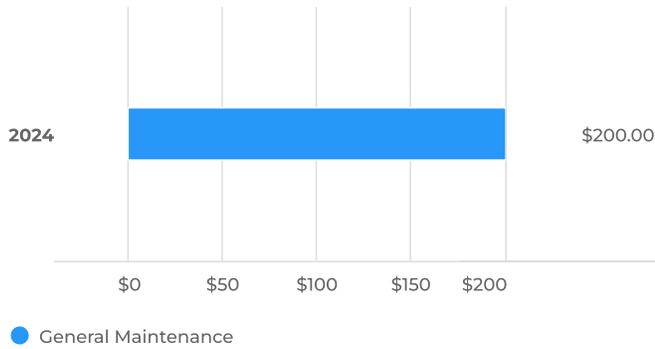
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

Sunset Park Batting Cages

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

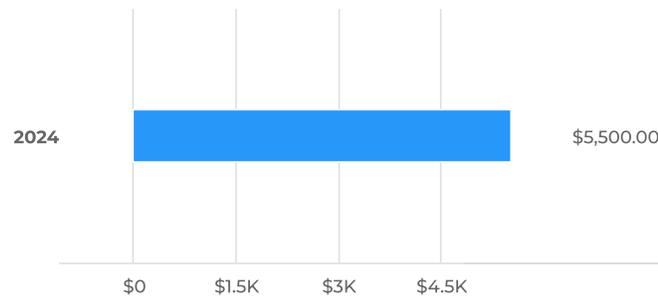
Description

Netting for the batting cages, pitching screens, bases and home plates

Capital Cost

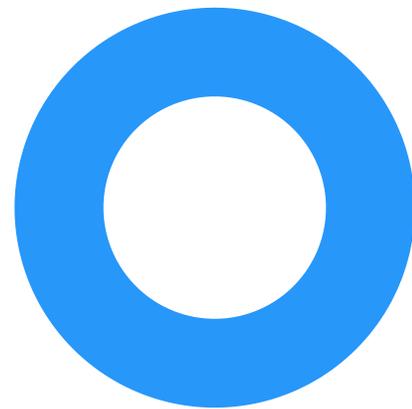
FY2024 Budget	Total Budget (all years)	Project Total
\$5,500	\$5.5K	\$5.5K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$5,500.00
TOTAL \$5,500.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$5,500	\$5,500
Total	\$5,500	\$5,500



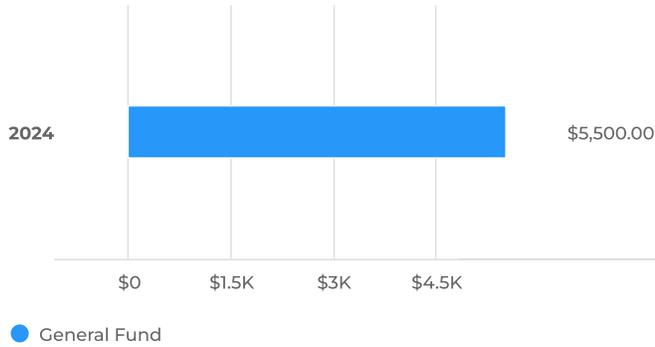
Funding Sources

FY2024 Budget
\$5,500

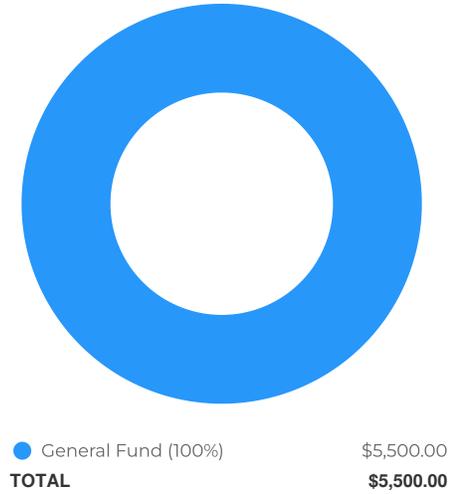
Total Budget (all years)
\$5.5K

Project Total
\$5.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$5,500	\$5,500
Total	\$5,500	\$5,500

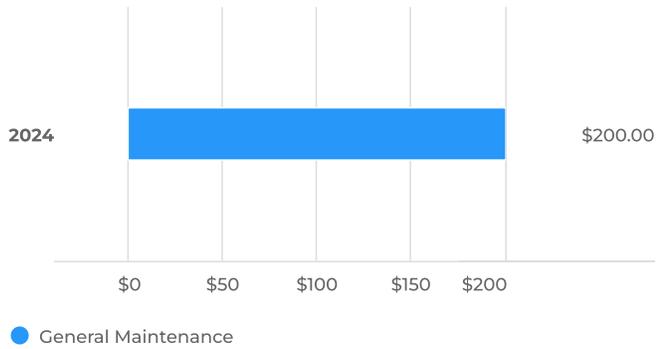
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

Sunset Park Field Maintenance

Overview

Request Owner: DAVIN OLSON, PR&F OPERAT MGR
 Department: Parks & Facilities Expense
 Type: Capital Improvement

Description

Improve fields

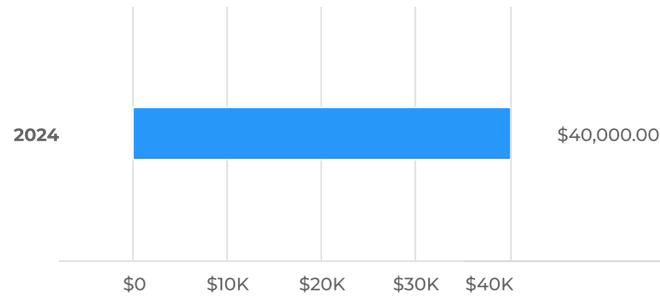
Details

Type of Project: Refurbishment

Capital Cost

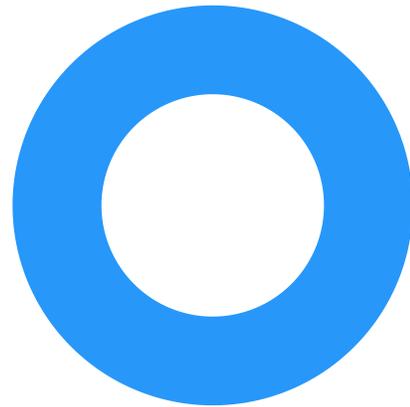
FY2024 Budget: **\$40,000** Total Budget (all years): **\$40K** Project Total: **\$40K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$40,000.00
TOTAL \$40,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000



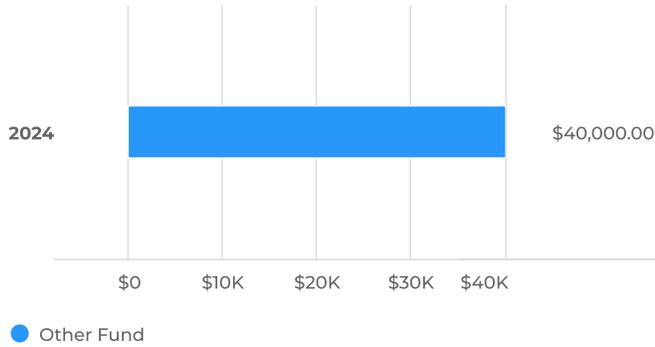
Funding Sources

FY2024 Budget
\$40,000

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Sunset Park Playground Canopy

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

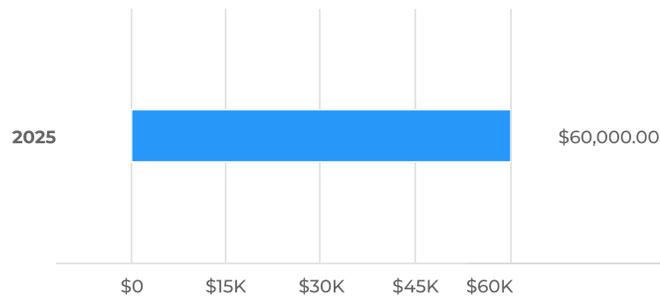
Description

To protect kids/ families from foul balls and to provide shade

Capital Cost

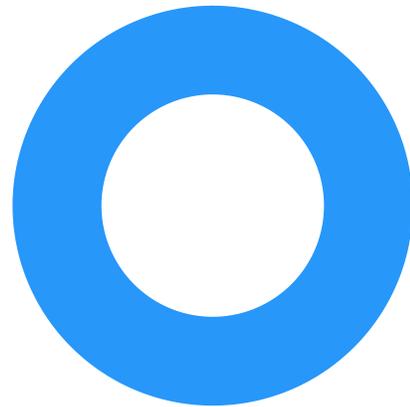
Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$60,000	\$60,000
Total	\$60,000	\$60,000

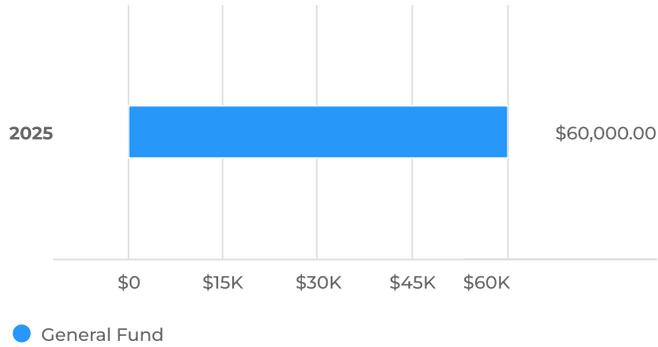


Funding Sources

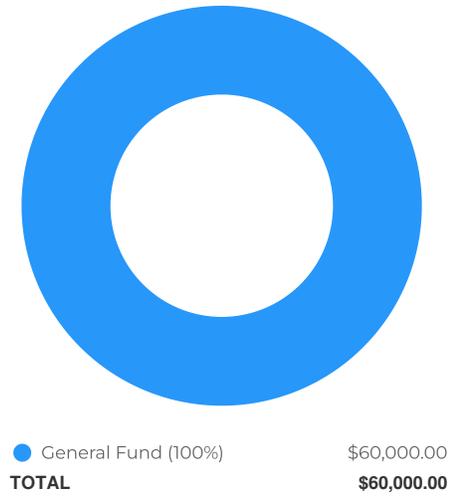
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$60,000	\$60,000
Total	\$60,000	\$60,000

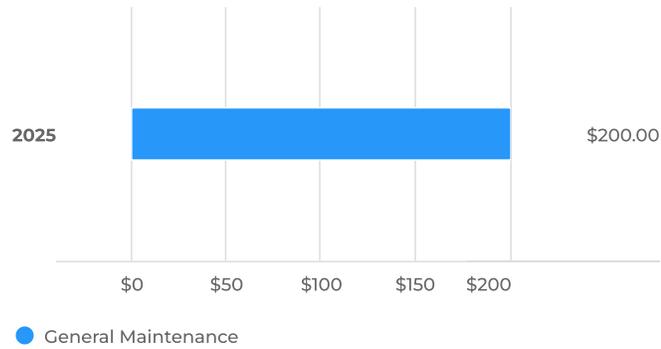


Operational Costs

Total Budget (all years)
\$200

Project Total
\$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
General Maintenance	\$200	\$200
Total	\$200	\$200

Town Hall Renovations

Overview

Request Owner	DAVIN OLSON, PR&F OPERAT MGR
Est. Start Date	07/01/2023
Est. Completion Date	05/31/2024
Department	Parks & Facilities Expense
Type	Capital Improvement

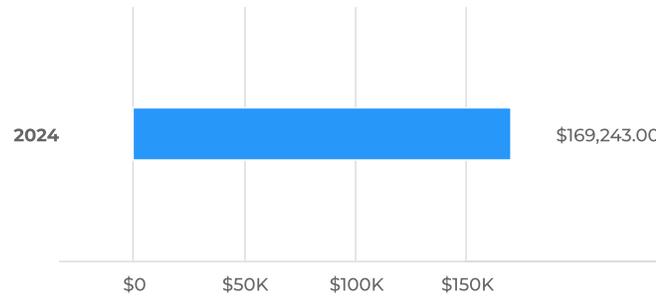
Description

Renovate various areas of Town Hall

Capital Cost

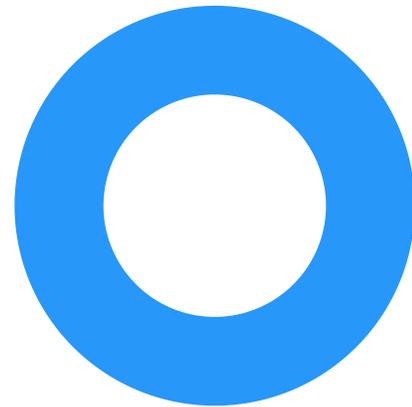
FY2024 Budget	Total Budget (all years)	Project Total
\$169,243	\$169.243K	\$169.243K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$169,243.00
TOTAL \$169,243.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$169,243	\$169,243
Total	\$169,243	\$169,243



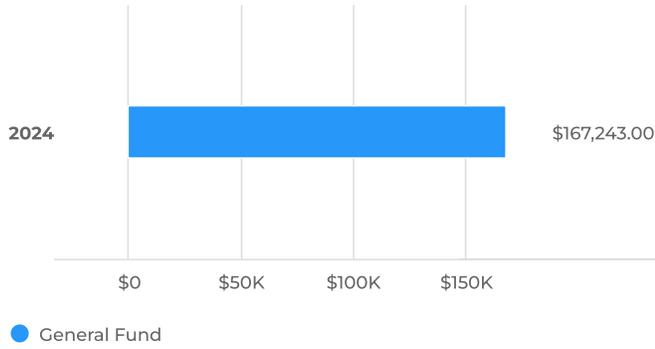
Funding Sources

FY2024 Budget
\$167,243

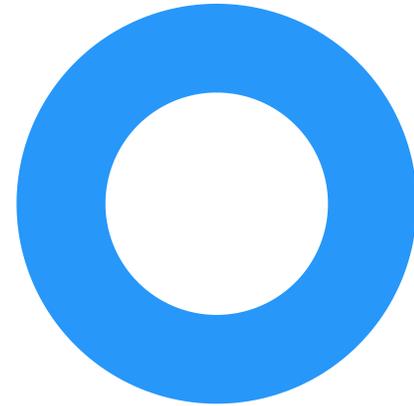
Total Budget (all years)
\$167.243K

Project Total
\$167.243K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%) \$167,243.00
TOTAL \$167,243.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$167,243	\$167,243
Total	\$167,243	\$167,243



TURF VACUUM

Overview

Request Owner: DAVIN OLSON, PR&F OPERAT MGR
 Department: Parks & Facilities Expense
 Type: Capital Equipment

Description

Pull behind turf vacuum for thatching and Frazee mowing for collecting all foreign material after cutting

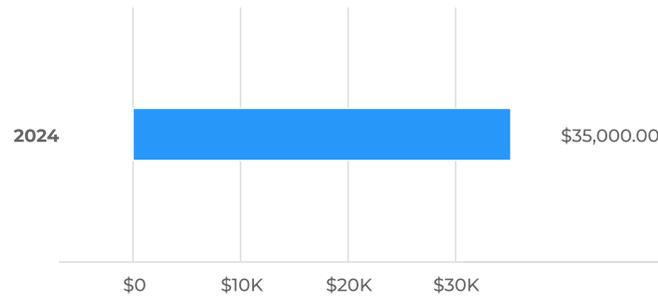
Details

New Purchase or Replacement: New
 Useful Life: 10 or more years

Capital Cost

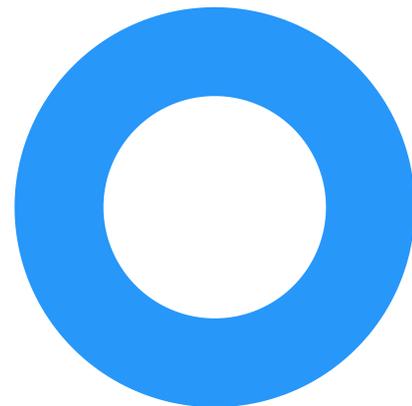
FY2024 Budget: **\$35,000** Total Budget (all years): **\$35K** Project Total: **\$35K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$35,000.00
TOTAL \$35,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$35,000	\$35,000
Total	\$35,000	\$35,000



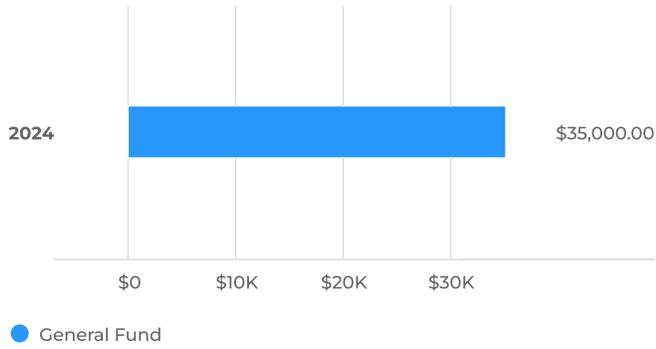
Funding Sources

FY2024 Budget
\$35,000

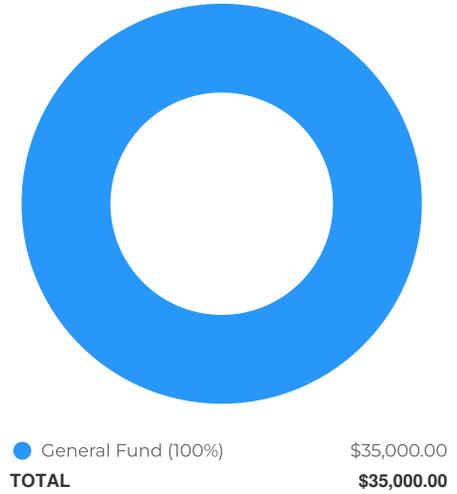
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000



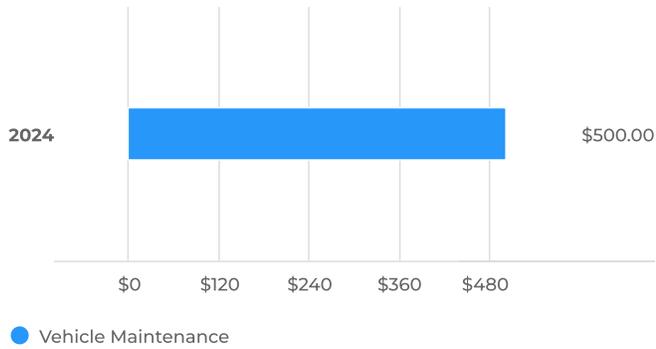
Operational Costs

FY2024 Budget
\$500

Total Budget (all years)
\$500

Project Total
\$500

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Vehicle Maintenance	\$500	\$500
Total	\$500	\$500

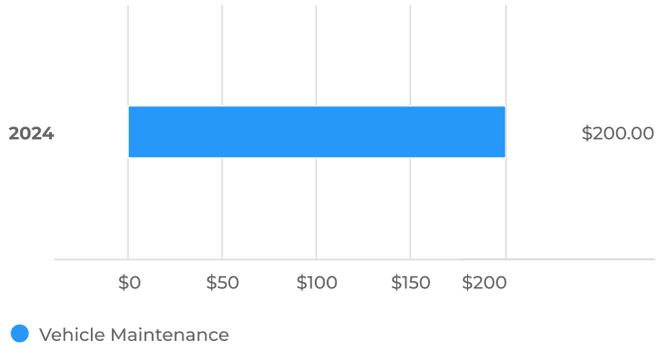
Cost Savings

FY2024 Budget
\$200

Total Budget (all years)
\$200

Project Total
\$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Vehicle Maintenance	\$200	\$200
Total	\$200	\$200

POLICE EXPENSE REQUESTS



3 Handheld Police Radios

Overview

Request Owner: LESLIE BROWN, CHIEF OF POLICE
 Department: Police Expense
 Type: Capital Equipment

Description

The purchase of 3 handheld radios is a necessity to outfit the 4 new police officers approved by council in 2023. We currently have 2 spare radios which will provide one for every officer with one as a spare in case of damage or repair.

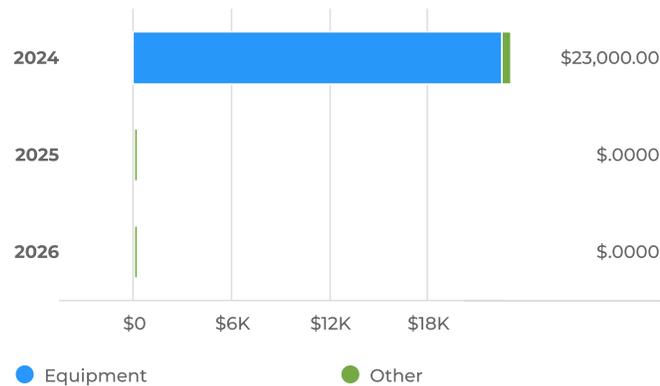
Details

New Purchase or Replacement: New

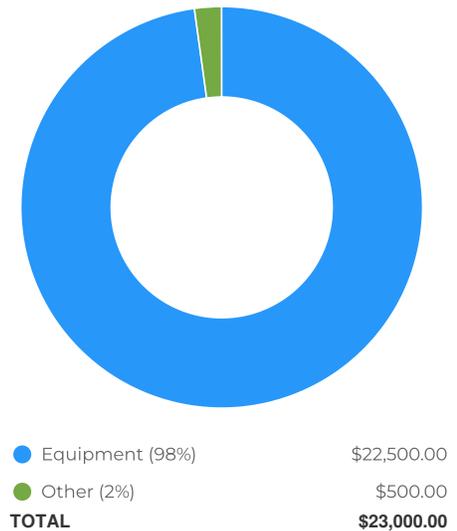
Capital Cost

FY2024 Budget: **\$23,000** Total Budget (all years): **\$23K** Project Total: **\$23K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

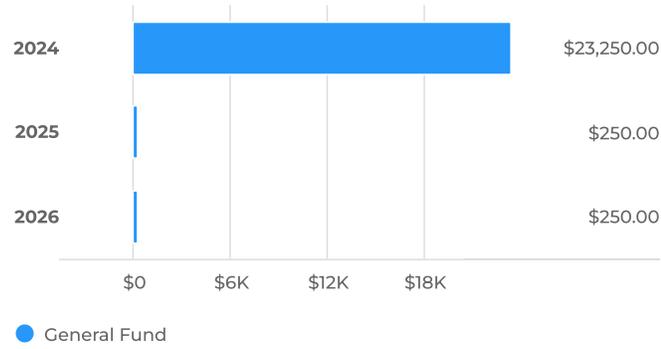
Capital Cost	FY2024	FY2025	FY2026	Total
Equipment	\$22,500	\$0	\$0	\$22,500
Other	\$500	\$0	\$0	\$500
Total	\$23,000	\$0	\$0	\$23,000



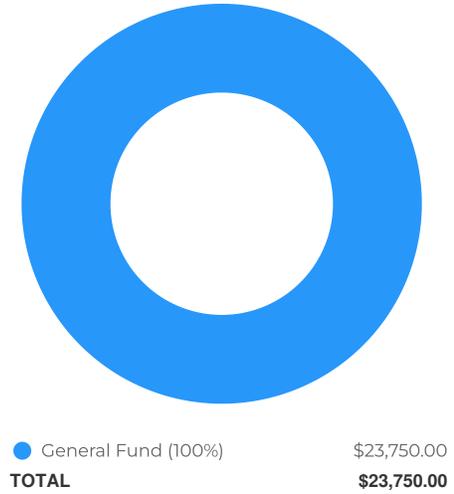
Funding Sources

FY2024 Budget **\$23,250** Total Budget (all years) **\$23.75K** Project Total **\$23.75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
General Fund	\$23,250	\$250	\$250	\$23,750
Total	\$23,250	\$250	\$250	\$23,750

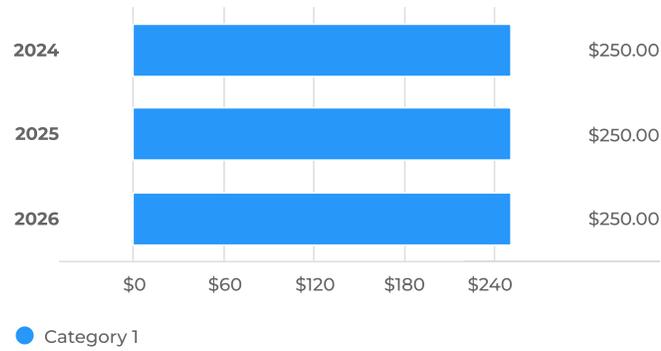
Operational Costs

FY2024 Budget
\$250

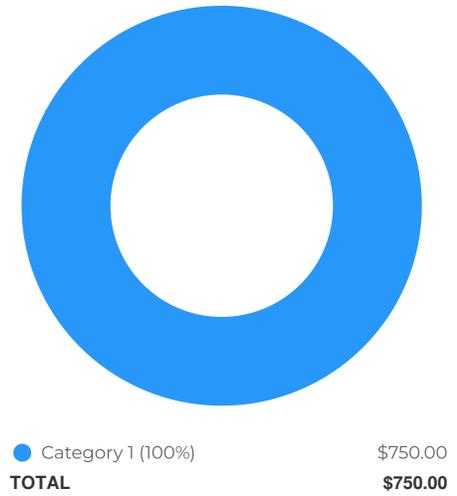
Total Budget (all years)
\$750

Project Total
\$750

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Category 1	\$250	\$250	\$250	\$750
Total	\$250	\$250	\$250	\$750

Fixed License Plate Camera Readers

Overview

Request Owner	LESLIE BROWN, CHIEF OF POLICE
Department	Police Expense
Type	Capital Equipment

Description

This quote would be used for 6 fixed License Plate Reader Cameras to be used to identify stolen vehicles, human trafficking, missing amber alert vehicles, drug loads and other felony criminal activity. This quote would include cameras for the intersections of the US60/US93 Roundabout, Us93/Tegner Roundabout, and US60/vulture Mine Intersection. This would cover all ingress and egress through Wickenburg and would connect to the all Western States and EPIC/ACTIC Federal Databases to include vehicles traveling from Mexico.

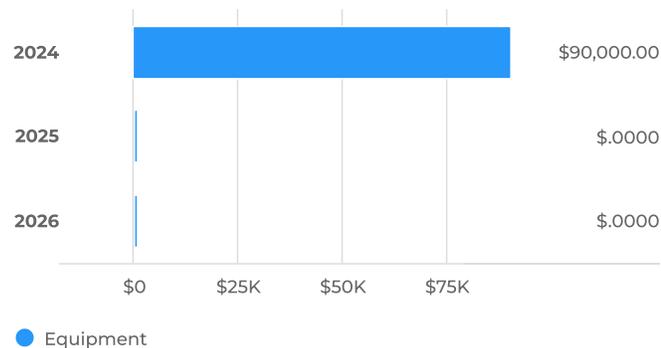
Details

New Purchase or Replacement New

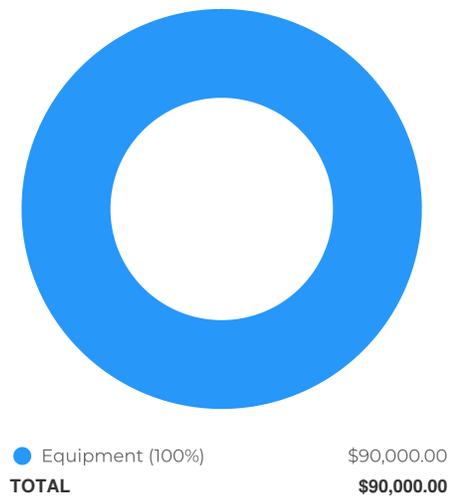
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$90,000	\$90K	\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

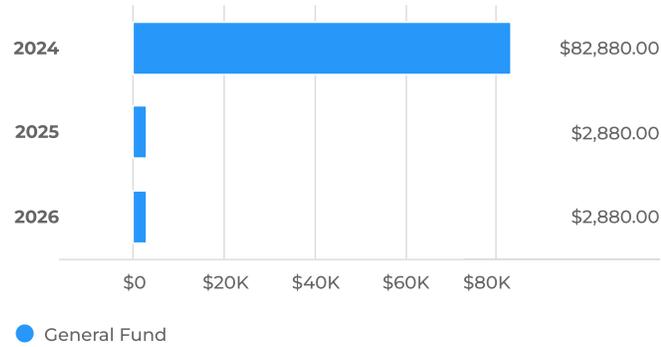
Capital Cost	FY2024	FY2025	FY2026	Total
Equipment	\$90,000	\$0	\$0	\$90,000
Total	\$90,000	\$0	\$0	\$90,000



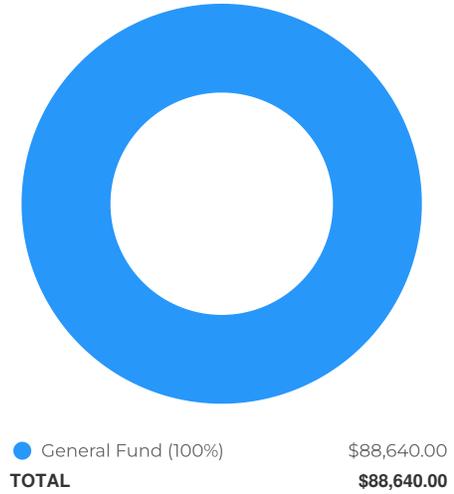
Funding Sources

FY2024 Budget **\$82,880** Total Budget (all years) **\$88.64K** Project Total **\$88.64K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
General Fund	\$82,880	\$2,880	\$2,880	\$88,640
Total	\$82,880	\$2,880	\$2,880	\$88,640

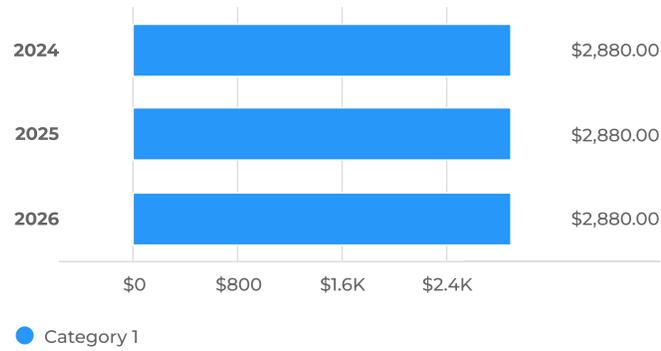
Operational Costs

FY2024 Budget
\$2,880

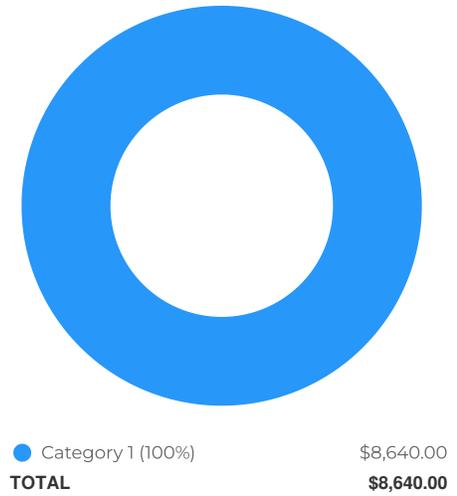
Total Budget (all years)
\$8.64K

Project Total
\$8.64K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Category 1	\$2,880	\$2,880	\$2,880	\$8,640
Total	\$2,880	\$2,880	\$2,880	\$8,640

SANITATION UTILITY EXPENSE REQUESTS



Sanitation Truck

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Sanitation Utility Expense
Type	Capital Equipment

Description

scheduled replacement

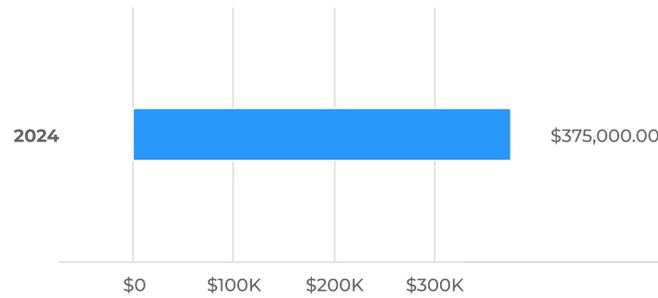
Details

New Purchase or Replacement	Replacement
Useful Life	8

Capital Cost

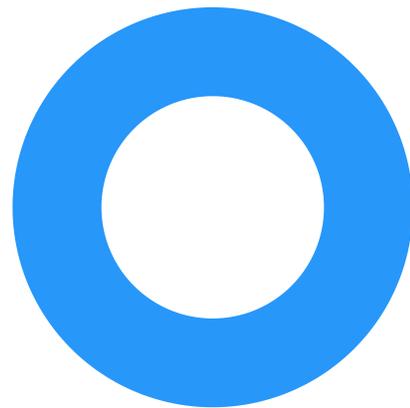
FY2024 Budget	Total Budget (all years)	Project Total
\$375,000	\$375K	\$375K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$375,000.00
TOTAL \$375,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$375,000	\$375,000
Total	\$375,000	\$375,000



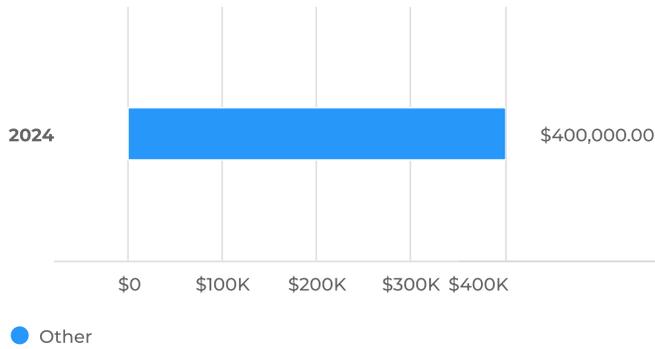
Funding Sources

FY2024 Budget
\$400,000

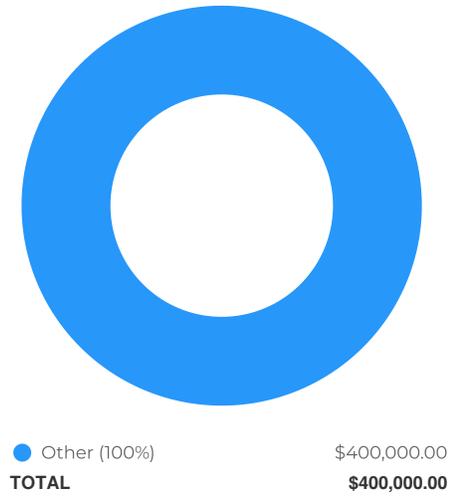
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$400,000	\$400,000
Total	\$400,000	\$400,000



Sanitation Truck 2

Overview

Request Owner: TRENT KIRKENDALL, OPERATIONS MANAGER PW.
 Department: Sanitation Utility Expense
 Type: Capital Equipment

Description

scheduled replacement

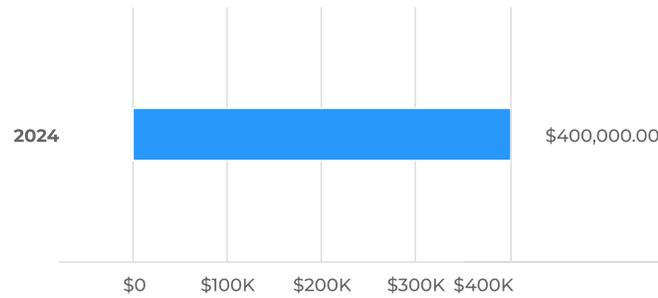
Details

New Purchase or Replacement: Replacement
 Useful Life: 8

Capital Cost

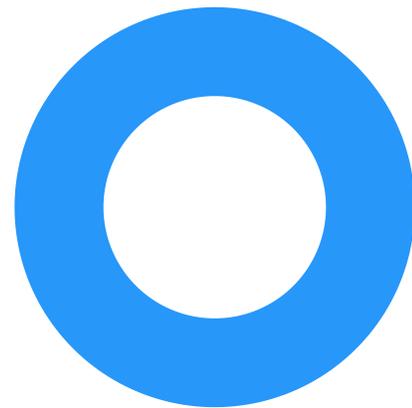
FY2024 Budget: **\$400,000** Total Budget (all years): **\$400K** Project Total: **\$400K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$400,000.00
TOTAL **\$400,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$400,000	\$400,000
Total	\$400,000	\$400,000



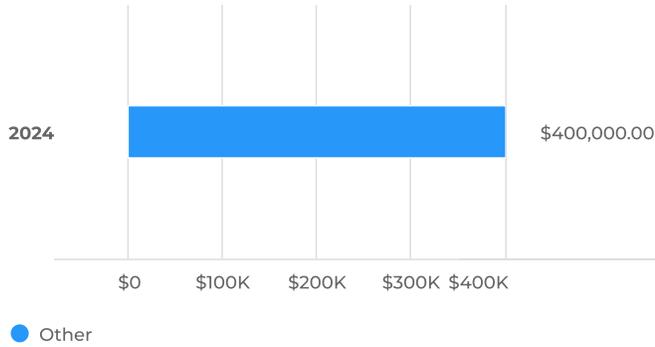
Funding Sources

FY2024 Budget
\$400,000

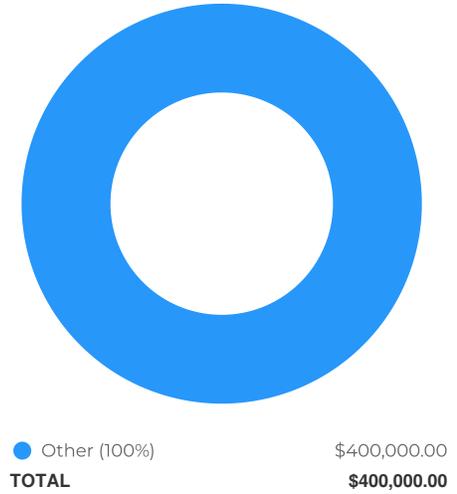
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$400,000	\$400,000
Total	\$400,000	\$400,000



Sanitation Truck 3

Overview

Request Owner: TRENT KIRKENDALL, OPERATIONS MANAGER PW.
 Department: Sanitation Utility Expense
 Type: Capital Equipment

Description

scheduled replacement

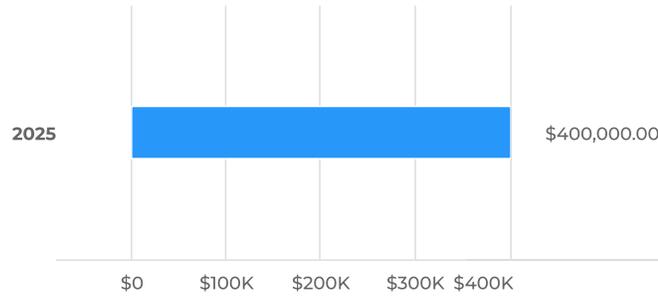
Details

New Purchase or Replacement: Replacement
 Useful Life: 8

Capital Cost

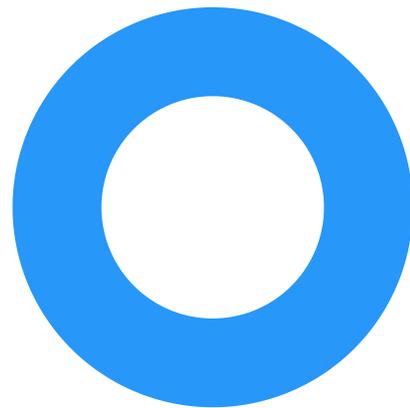
Total Budget (all years): **\$400K**
 Project Total: **\$400K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$400,000.00
TOTAL \$400,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$400,000	\$400,000
Total	\$400,000	\$400,000

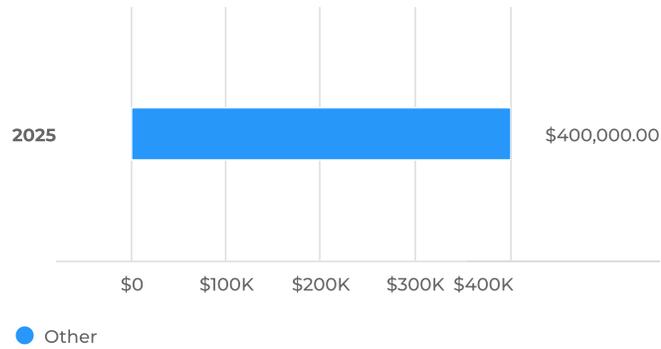


Funding Sources

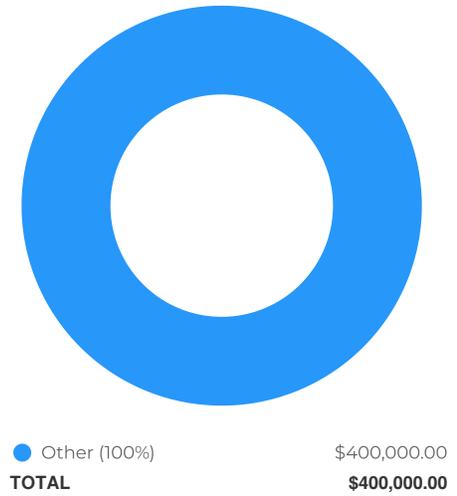
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$400,000	\$400,000
Total	\$400,000	\$400,000



Shade structure

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Sanitation Utility Expense
Type	Capital Improvement

Description

Store, protect, and organize trash cans.

Details

Type of Project	New Construction
-----------------	------------------

Location

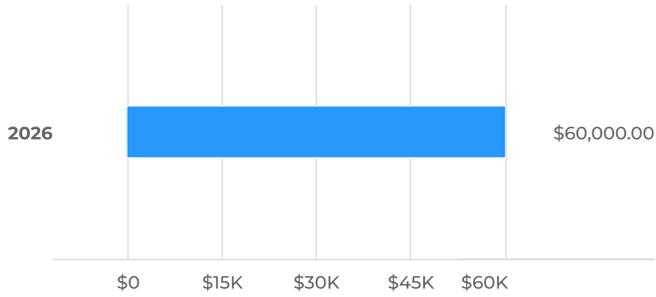


Capital Cost

Total Budget (all years)
\$60K

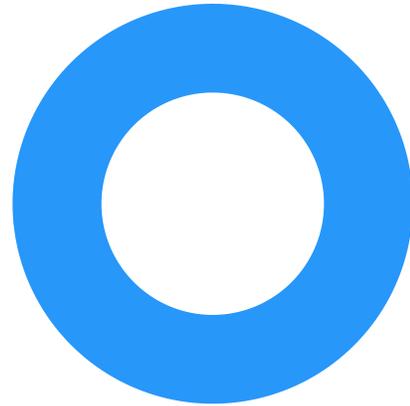
Project Total
\$60K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown

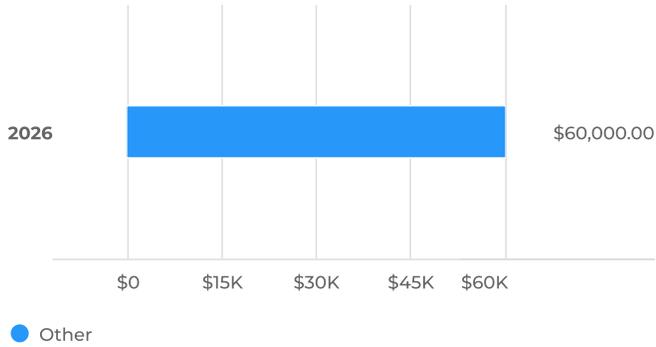
Capital Cost	FY2026	Total
Construction/Maintenance	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	\$60,000	\$60,000
Total	\$60,000	\$60,000

STREETS EXPENSE REQUESTS



Apache Street Parking Lot

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Streets Expense
Type	Capital Improvement

Description

Create parking lot

Details

Type of Project	Other
-----------------	-------

Location

Address: 131 East Apache Street



Benefit to Community

Added downtown parking.

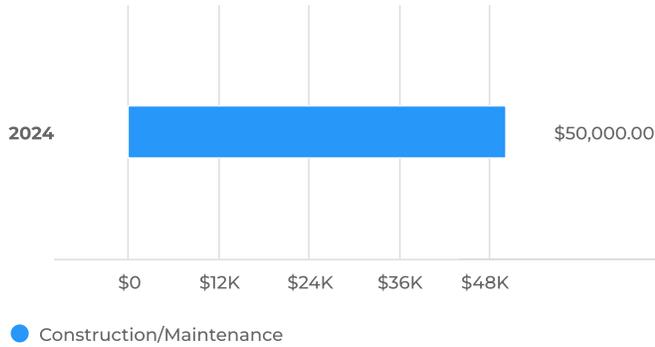
Capital Cost

FY2024 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

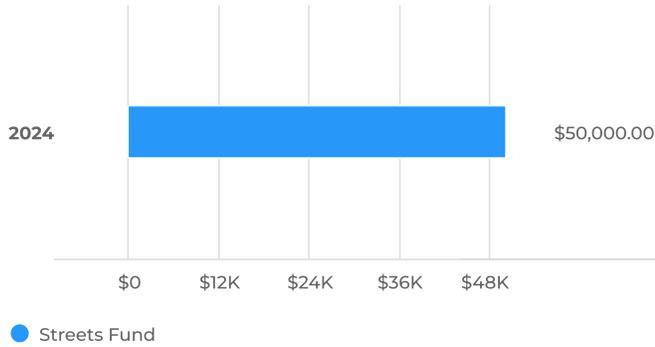
Funding Sources

FY2024 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Streets Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000



Concrete Mixer

Overview

Request Owner: TRENT KIRKENDALL, OPERATIONS MANAGER PW.
 Department: Streets Expense
 Type: Capital Equipment

Description

portable concrete mixer

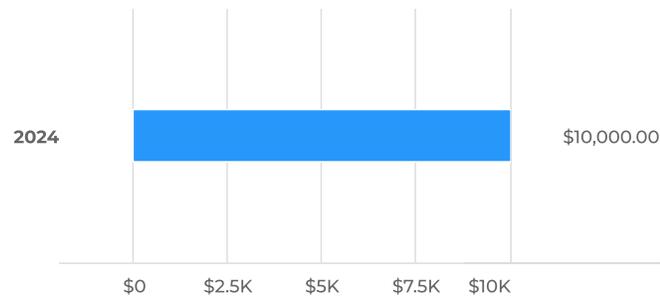
Details

New Purchase or Replacement: Replacement

Capital Cost

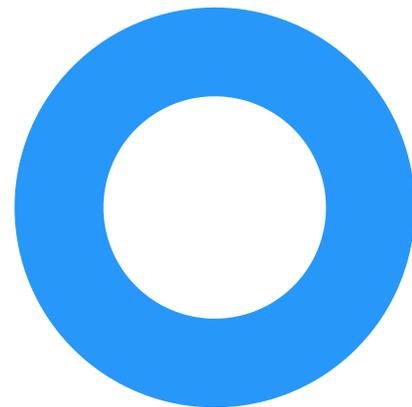
FY2024 Budget: **\$10,000** Total Budget (all years): **\$10K** Project Total: **\$10K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$10,000.00

TOTAL

\$10,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000



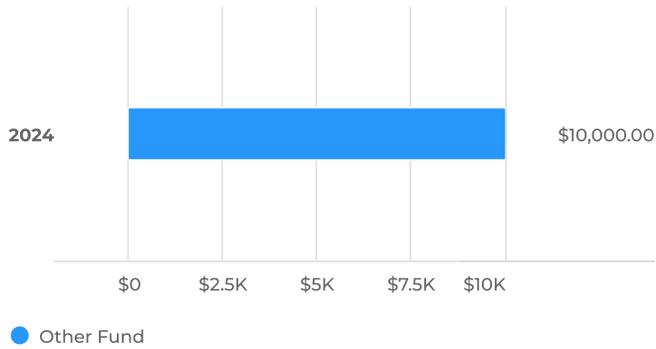
Funding Sources

FY2024 Budget
\$10,000

Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

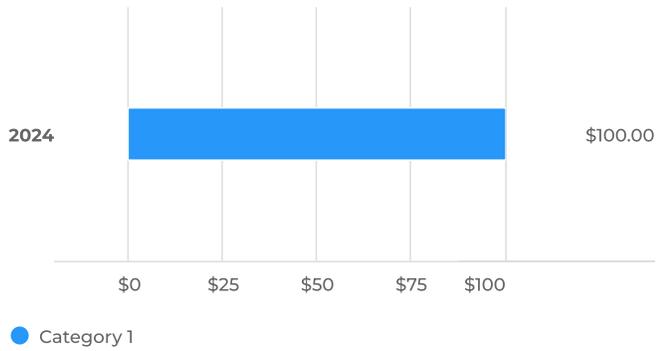
Operational Costs

FY2024 Budget
\$100

Total Budget (all years)
\$100

Project Total
\$100

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	Total
Category 1	\$100	\$100
Total	\$100	\$100

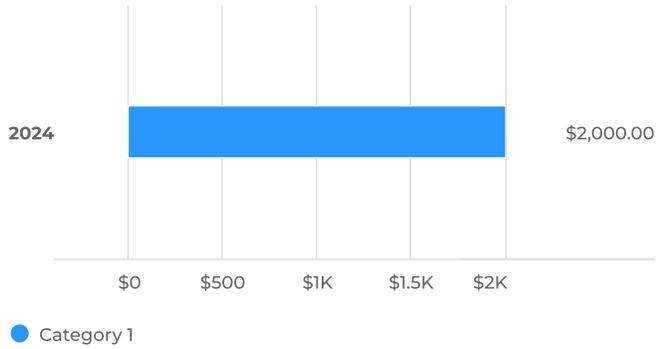
Cost Savings

FY2024 Budget
\$2,000

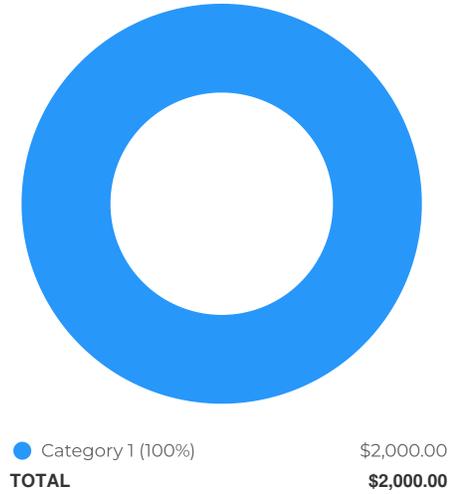
Total Budget (all years)
\$2K

Project Total
\$2K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$2,000	\$2,000
Total	\$2,000	\$2,000

Constellation Road

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Streets Expense
Type	Capital Improvement

Description

Repave Constellation Rd.

Location



Benefit to Community

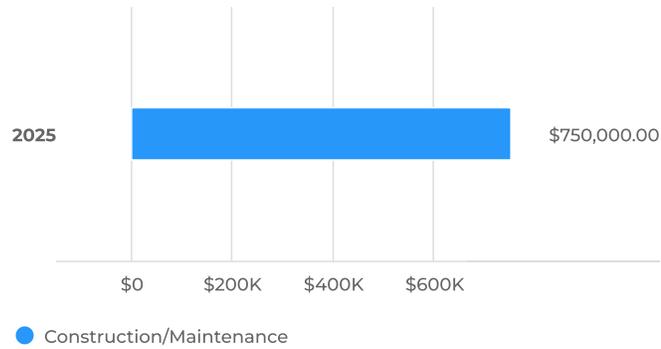
safer roads

Capital Cost

Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



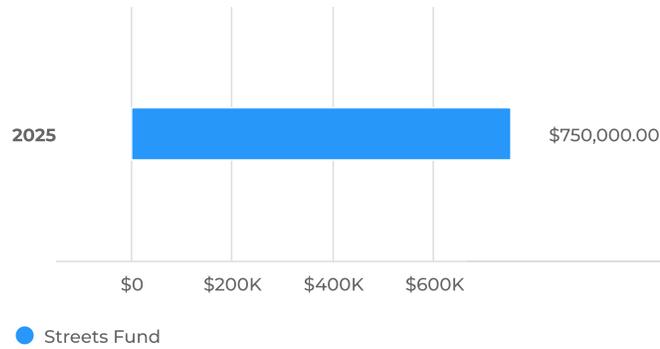
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$750,000	\$750,000
Total	\$750,000	\$750,000

Funding Sources

Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Streets Fund	\$750,000	\$750,000
Total	\$750,000	\$750,000

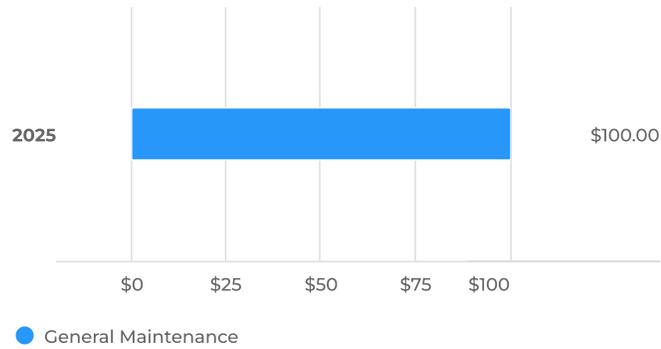


Operational Costs

Total Budget (all years)
\$100

Project Total
\$100

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
General Maintenance	\$100	\$100
Total	\$100	\$100

Dump Truck

Overview

Request Owner: TRENT KIRKENDALL, OPERATIONS MANAGER PW.
 Department: Streets Expense
 Type: Capital Equipment

Description

scheduled replacement. Cost to be shared from 300/500/501/530/531

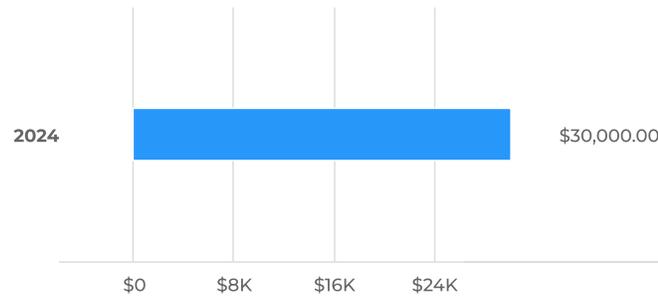
Details

New Purchase or Replacement: Replacement
 Useful Life: 8

Capital Cost

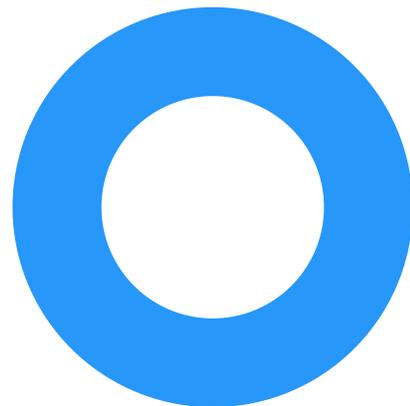
FY2024 Budget: **\$30,000** Total Budget (all years): **\$30K** Project Total: **\$30K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$30,000.00
TOTAL **\$30,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000



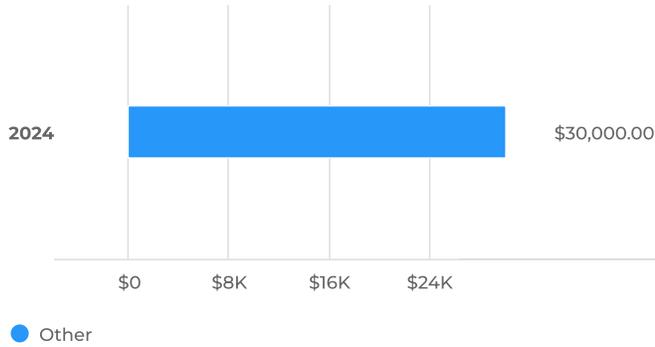
Funding Sources

FY2024 Budget
\$30,000

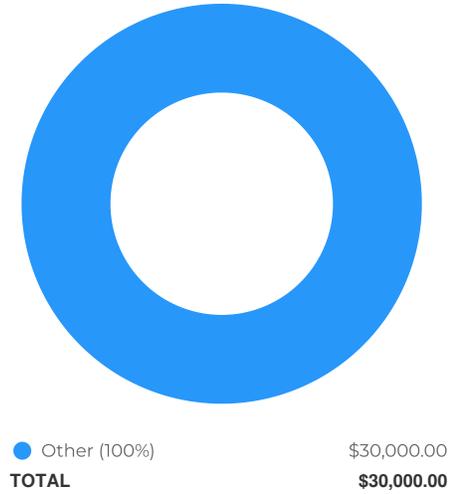
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000



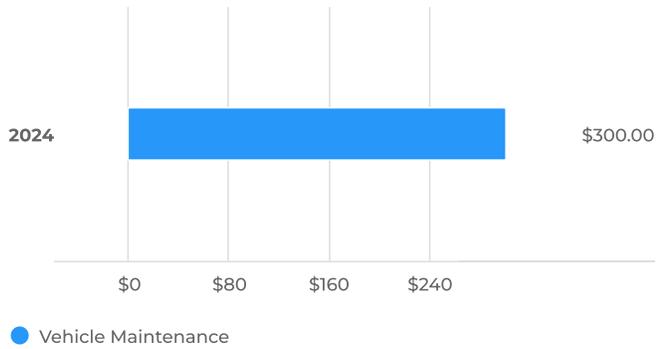
Operational Costs

FY2024 Budget
\$300

Total Budget (all years)
\$300

Project Total
\$300

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Vehicle Maintenance	\$300	\$300
Total	\$300	\$300

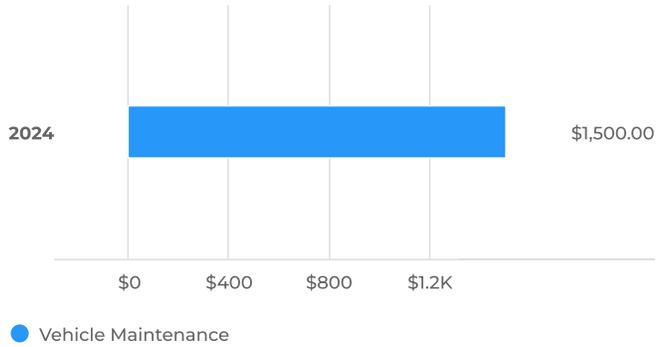
Cost Savings

FY2024 Budget
\$1,500

Total Budget (all years)
\$1.5K

Project Total
\$1.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Vehicle Maintenance	\$1,500	\$1,500
Total	\$1,500	\$1,500

N. Vulture Mine Rd.

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Streets Expense
Type	Capital Improvement

Description

Repave N. Vulture Mine

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



Benefit to Community

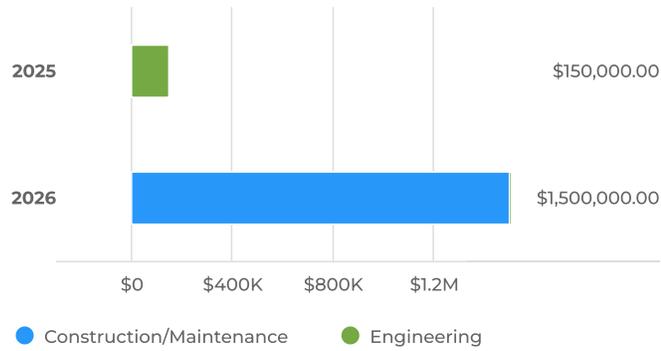
Safer roads.

Capital Cost

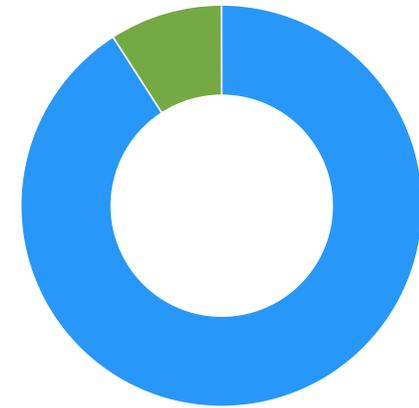
Total Budget (all years)
\$1.65M

Project Total
\$1.65M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%)	\$1,500,000.00
● Engineering (9%)	\$150,000.00
TOTAL	\$1,650,000.00

Capital Cost Breakdown

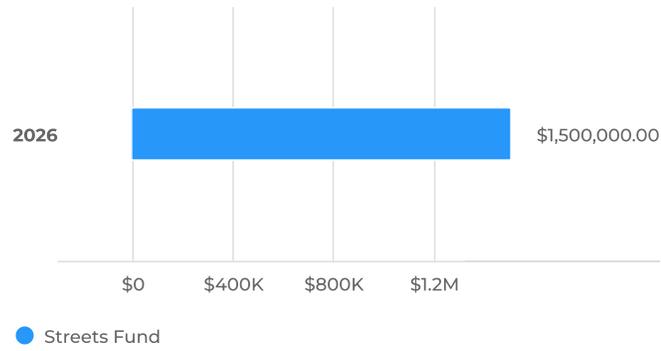
Capital Cost	FY2025	FY2026	Total
Engineering	\$150,000		\$150,000
Construction/Maintenance		\$1,500,000	\$1,500,000
Total	\$150,000	\$1,500,000	\$1,650,000

Funding Sources

Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Streets Fund	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000



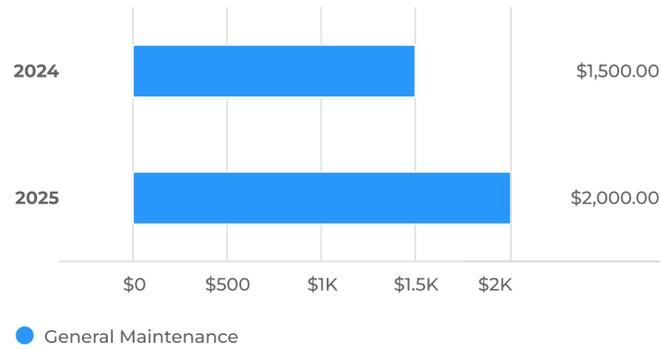
Operational Costs

FY2024 Budget
\$1,500

Total Budget (all years)
\$3.5K

Project Total
\$3.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

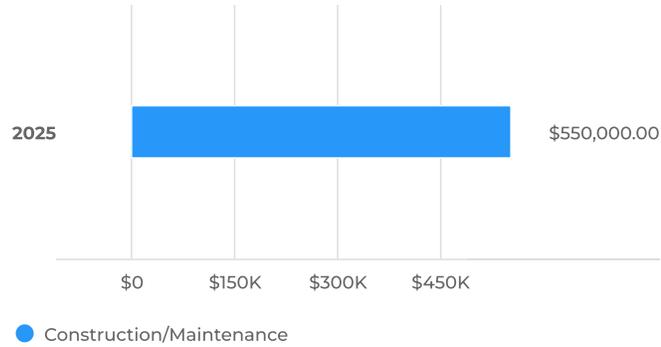
Operational Costs	FY2024	FY2025	Total
General Maintenance	\$1,500	\$2,000	\$3,500
Total	\$1,500	\$2,000	\$3,500

Capital Cost

Total Budget (all years)
\$550K

Project Total
\$550K

Capital Cost by Year



Capital Cost for Budgeted Years



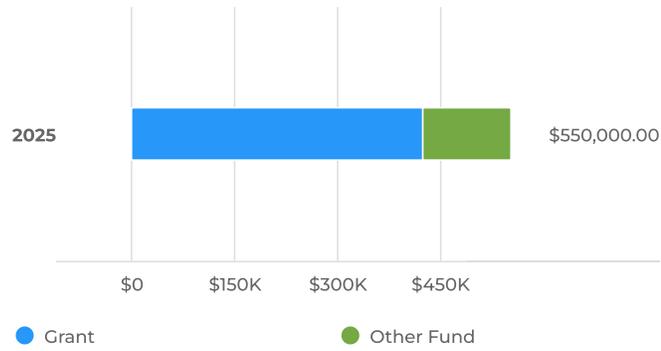
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$550,000	\$550,000
Total	\$550,000	\$550,000

Funding Sources

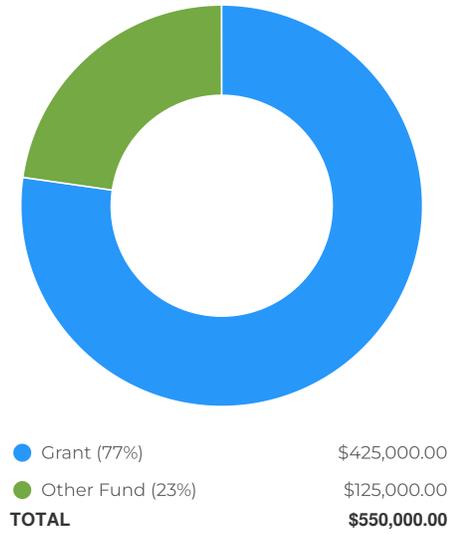
Total Budget (all years)
\$550K

Project Total
\$550K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grant	\$425,000	\$425,000
Other Fund	\$125,000	\$125,000
Total	\$550,000	\$550,000



Tegner Street

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	08/01/2023
Est. Completion Date	11/30/2023
Department	Streets Expense
Type	Capital Improvement

Description

Repave Tegner Street

Images



Location



Benefit to Community

Safer roads.

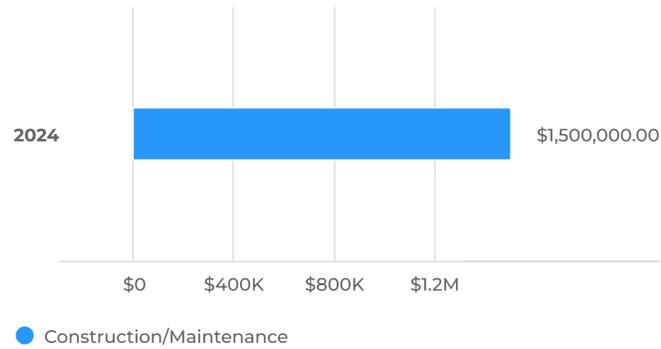
Capital Cost

FY2024 Budget
\$1,500,000

Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

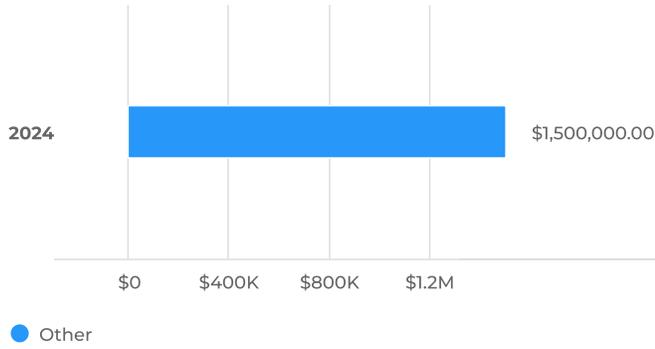
Funding Sources

FY2024 Budget
\$1,500,000

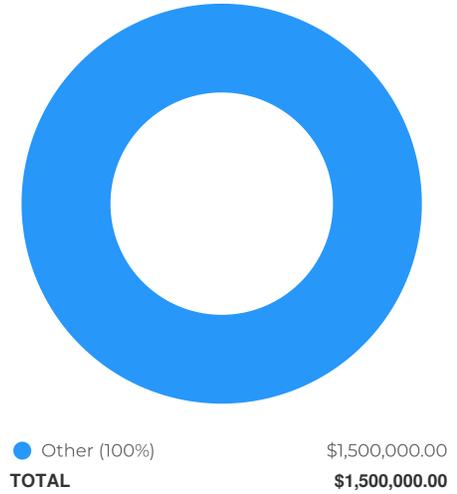
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000



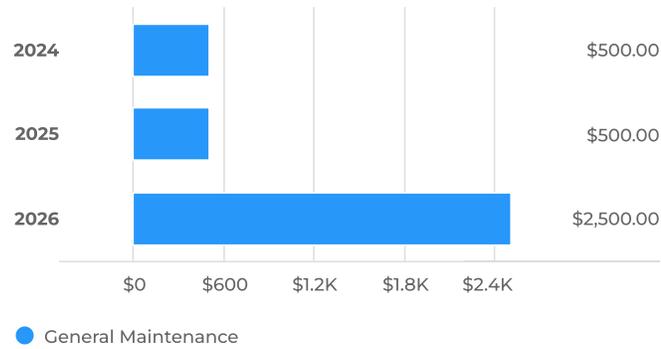
Operational Costs

FY2024 Budget
\$500

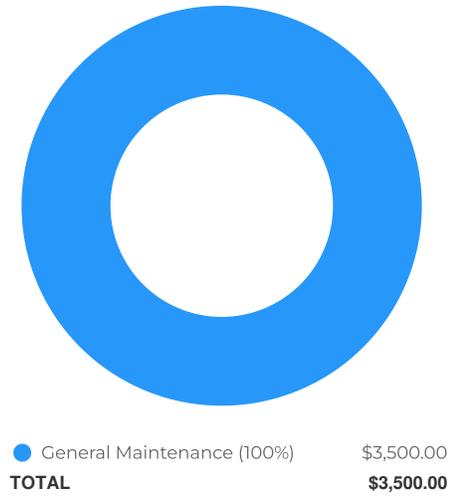
Total Budget (all years)
\$3.5K

Project Total
\$3.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$2,500	\$3,500
Total	\$500	\$500	\$2,500	\$3,500

WASTEWATER 1 UTILITY EXPENSE REQUESTS



Aztec Lift Station

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	06/01/2023
Est. Completion Date	10/01/2023
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

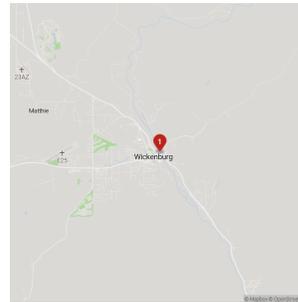
Description

New lift station construction to meet capacity requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	New Construction
-----------------	------------------

Location



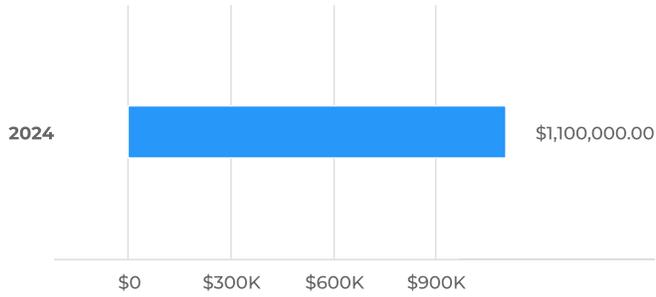
Capital Cost

FY2024 Budget
\$1,100,000

Total Budget (all years)
\$1.1M

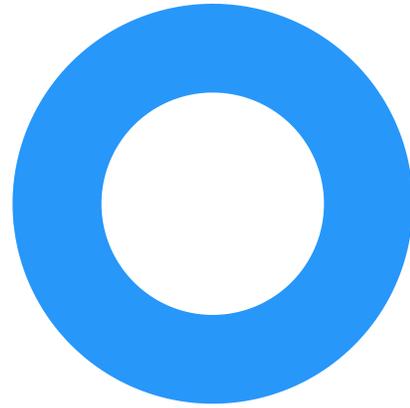
Project Total
\$1.1M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,100,000.00
TOTAL \$1,100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000

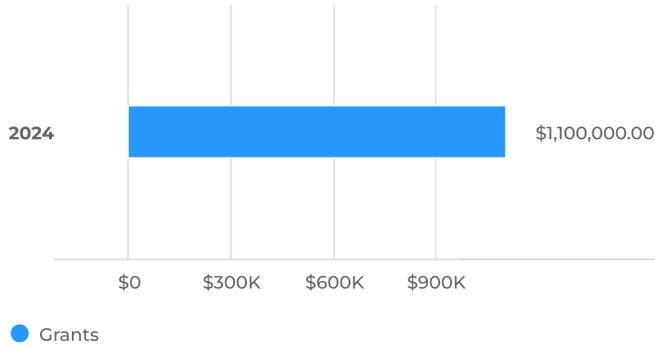
Funding Sources

FY2024 Budget
\$1,100,000

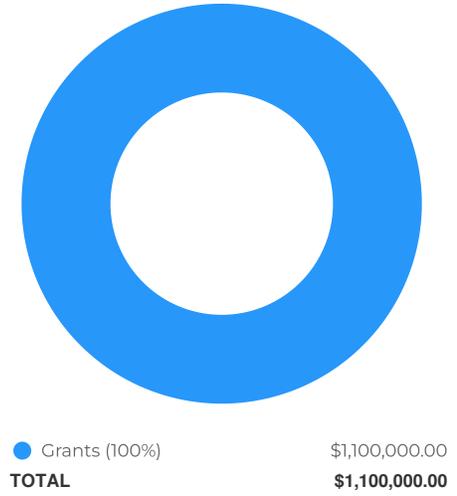
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000

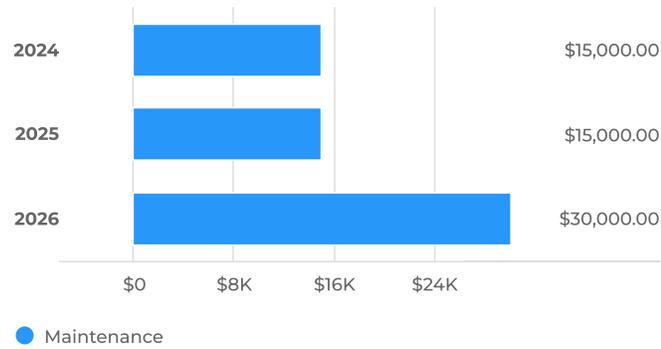
Operational Costs

FY2024 Budget
\$15,000

Total Budget (all years)
\$60K

Project Total
\$60K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Maintenance	\$15,000	\$15,000	\$30,000	\$60,000
Total	\$15,000	\$15,000	\$30,000	\$60,000

Dump Truck - 10 Wheeler

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	03/01/2024
Department	Wastewater 1 Utility Expense
Type	Capital Equipment

Description

Addition to Fleet

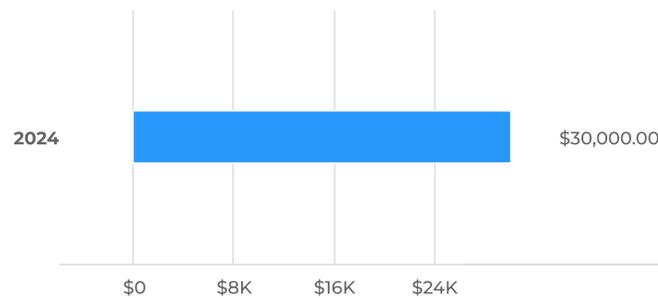
Details

New Purchase or Replacement	New
Useful Life	10 or more years

Capital Cost

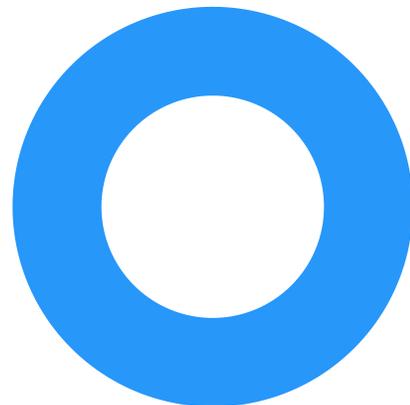
FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$30,000.00
TOTAL \$30,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000



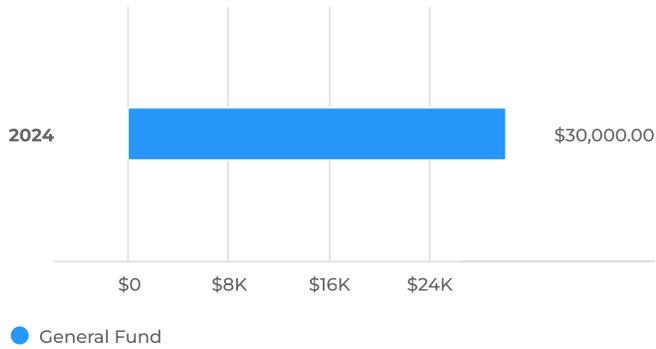
Funding Sources

FY2024 Budget
\$30,000

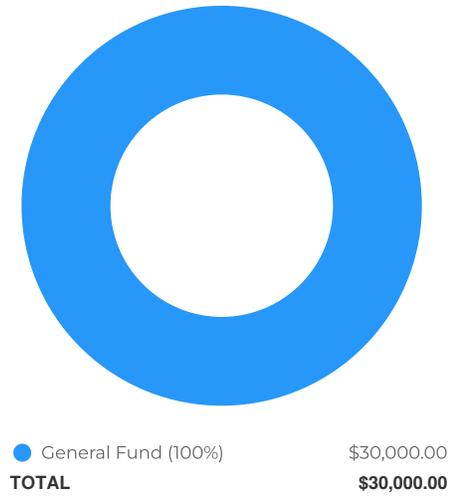
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000



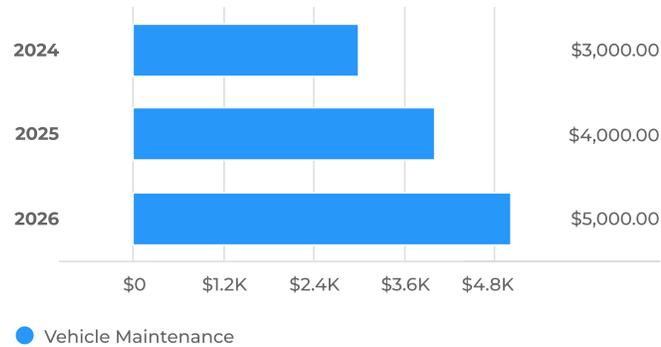
Operational Costs

FY2024 Budget
\$3,000

Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$3,000	\$4,000	\$5,000	\$12,000
Total	\$3,000	\$4,000	\$5,000	\$12,000

GIS Platform 530

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Map infrastructure

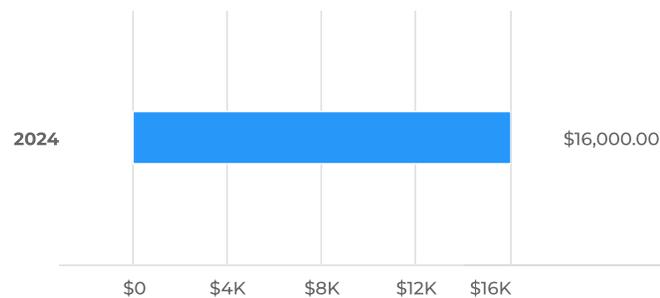
Details

Type of Project	Other improvement
-----------------	-------------------

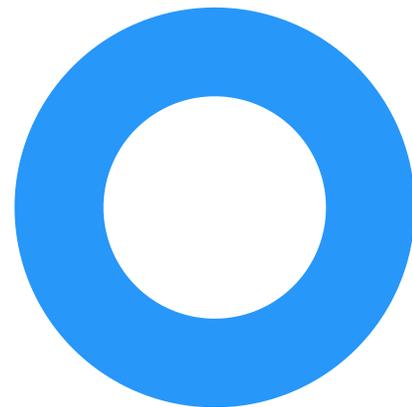
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$16,000	\$16K	\$16K

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%)	\$16,000.00
TOTAL	\$16,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$16,000	\$16,000
Total	\$16,000	\$16,000



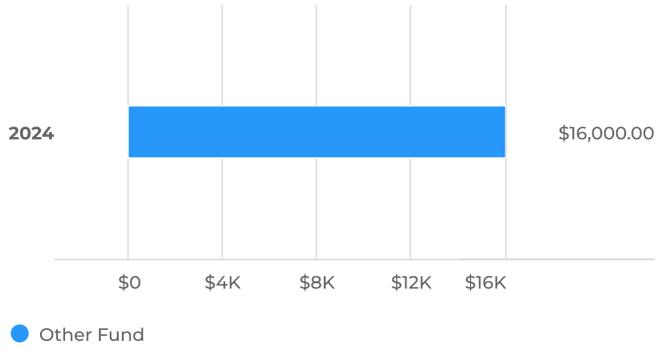
Funding Sources

FY2024 Budget
\$16,000

Total Budget (all years)
\$16K

Project Total
\$16K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$16,000	\$16,000
Total	\$16,000	\$16,000



Headworks Replacement Construction

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Upgrade headworks with mechanical bar screens and rehab west clarifier currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is also a regulatory requirement..

Details

Type of Project	Improvement
-----------------	-------------

Location



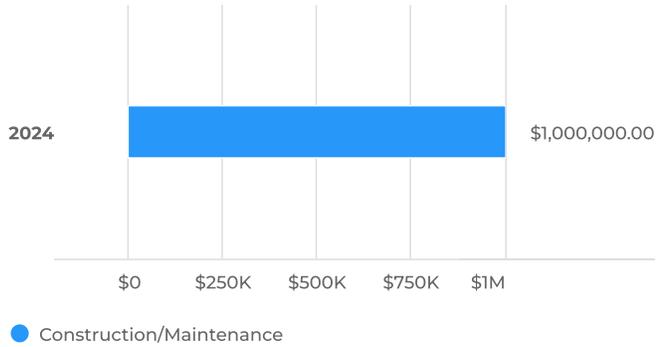
Capital Cost

FY2024 Budget
\$1,000,000

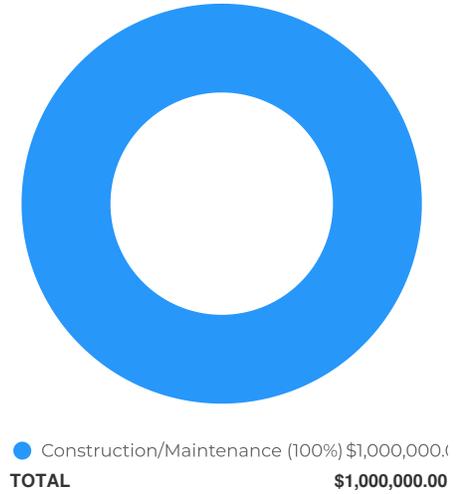
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

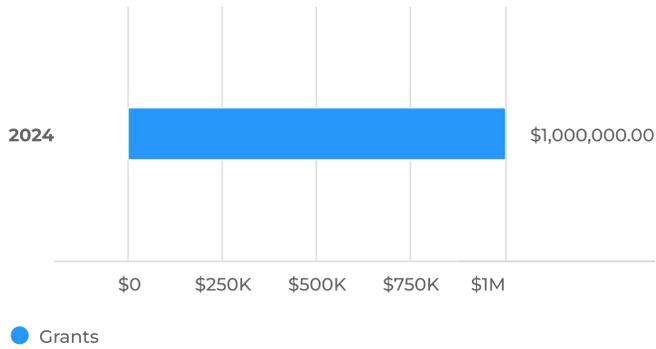
Funding Sources

FY2024 Budget
\$1,000,000

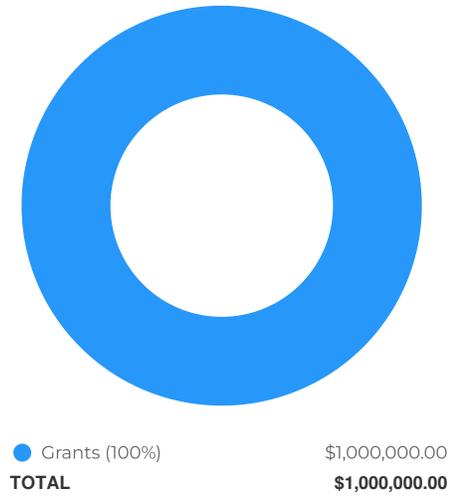
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

South WWTP - 0.5 MGD Expansion Construction and Construction Administration

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2026
Est. Completion Date	05/31/2027
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

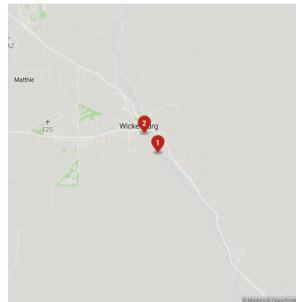
Construction and construction admin for 0.5 MGD Expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

Address: 409 South Tegner Street

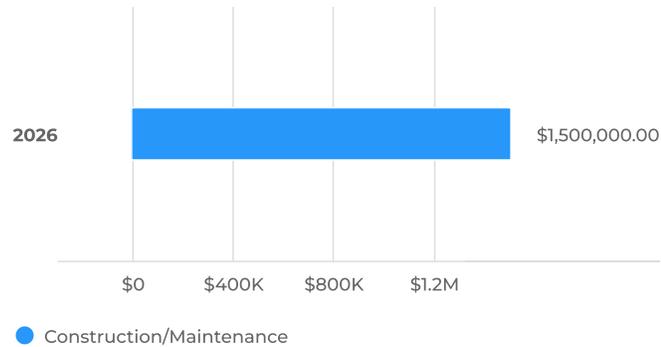


Capital Cost

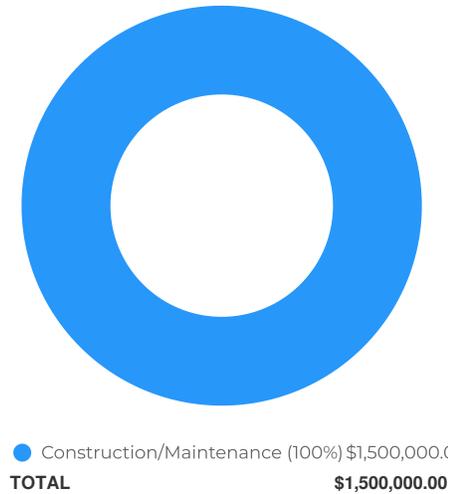
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



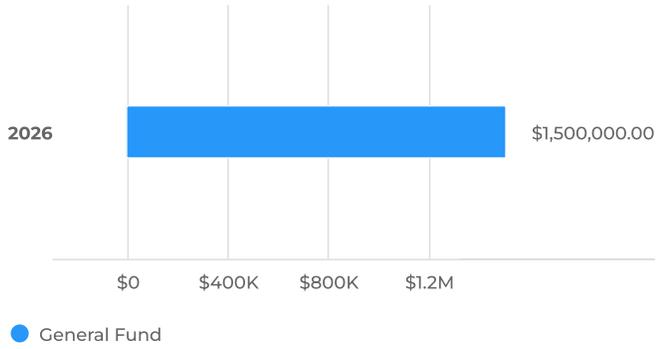
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

Funding Sources

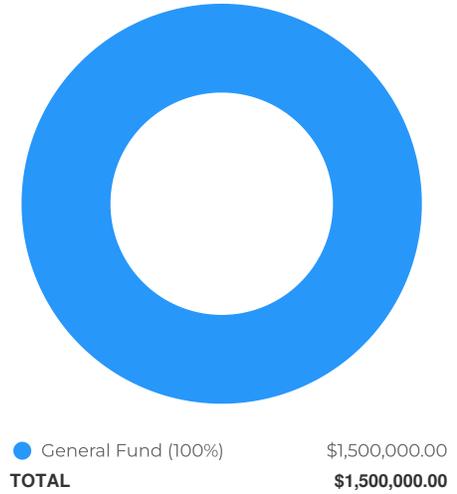
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000



South WWTP - 0.5 MGD Expansion Design and Permitting

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2025
Est. Completion Date	03/30/2026
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

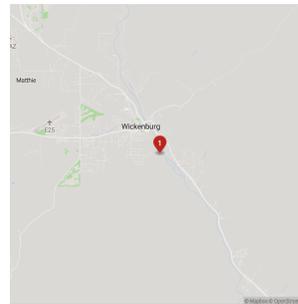
Description

Engineering/design for 0.5 MGD expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

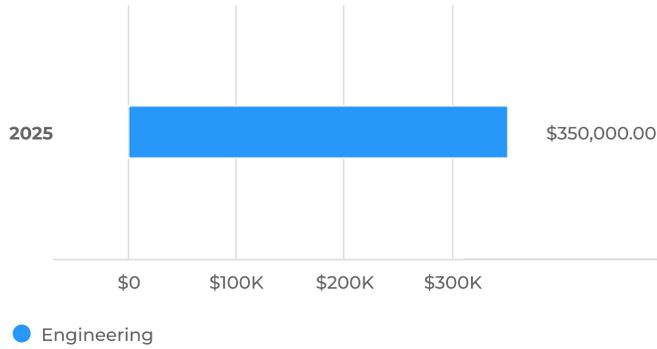


Capital Cost

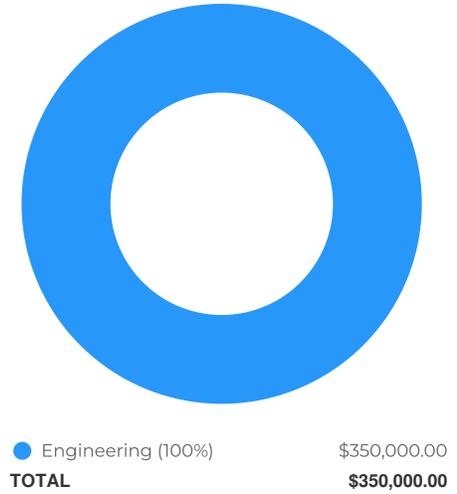
Total Budget (all years)
\$350K

Project Total
\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



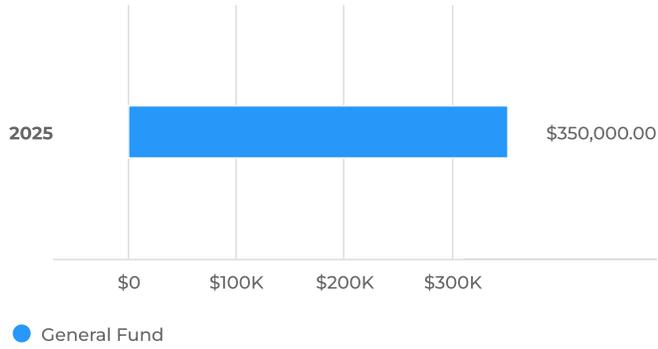
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$350,000	\$350,000
Total	\$350,000	\$350,000

Funding Sources

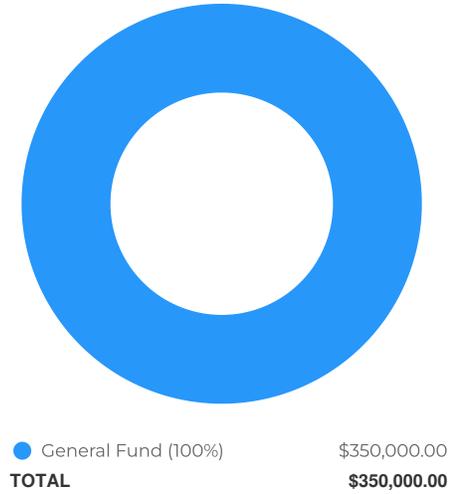
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000



South WWTP - Grit Removal Improvement Design and Construction

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Rehab grit chamber at the south WWTP to meet capacity and regulatory compliance. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location



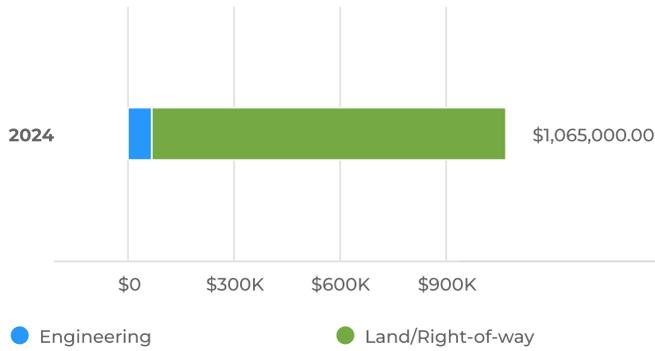
Capital Cost

FY2024 Budget
\$1,065,000

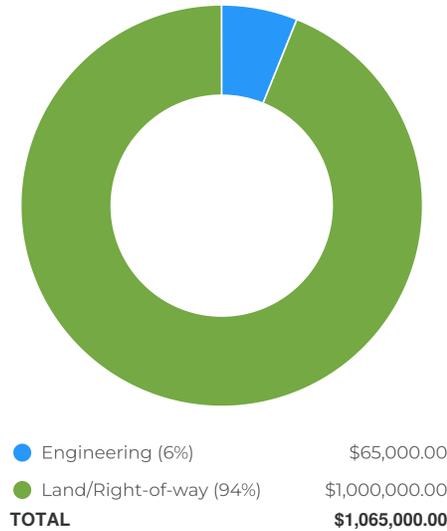
Total Budget (all years)
\$1.065M

Project Total
\$1.065M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$65,000	\$65,000
Land/Right-of-way	\$1,000,000	\$1,000,000
Total	\$1,065,000	\$1,065,000

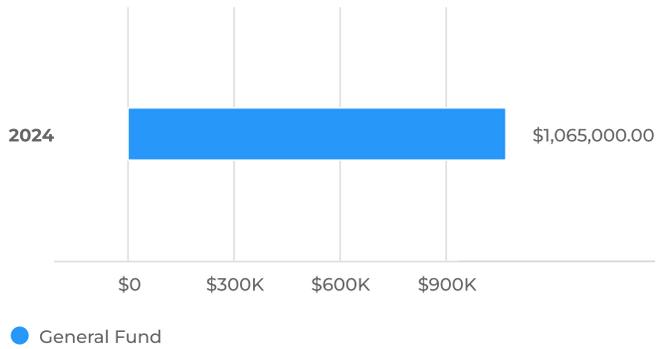
Funding Sources

FY2024 Budget
\$1,065,000

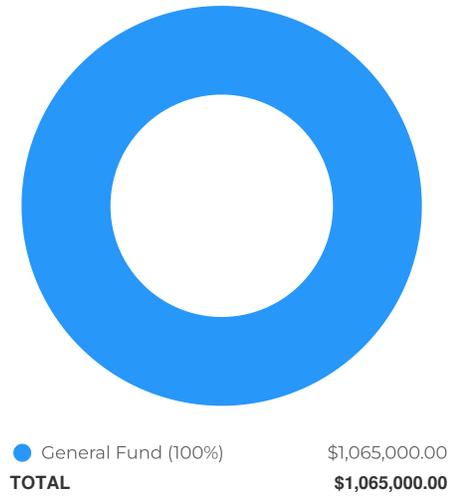
Total Budget (all years)
\$1.065M

Project Total
\$1.065M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$1,065,000	\$1,065,000
Total	\$1,065,000	\$1,065,000

South WWTP- Digester Improvements Construction

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Digester improvement construction. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

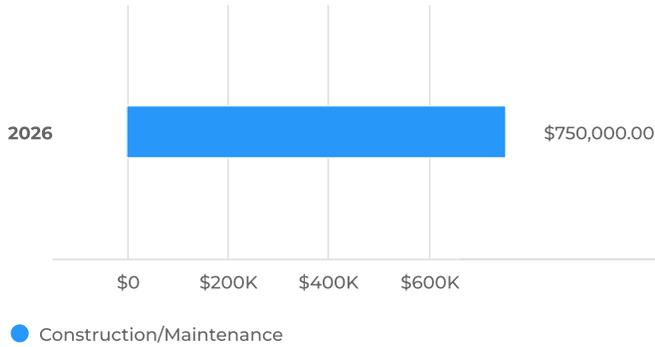


Capital Cost

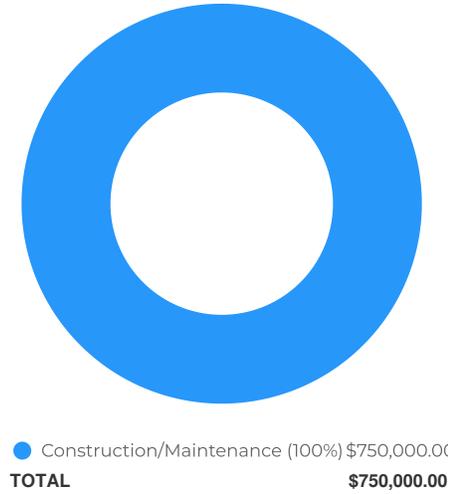
Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



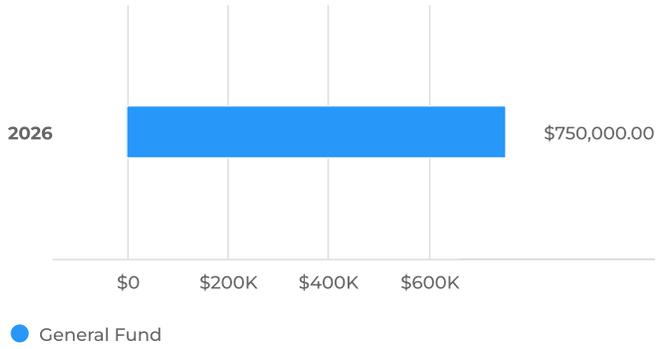
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$750,000	\$750,000
Total	\$750,000	\$750,000

Funding Sources

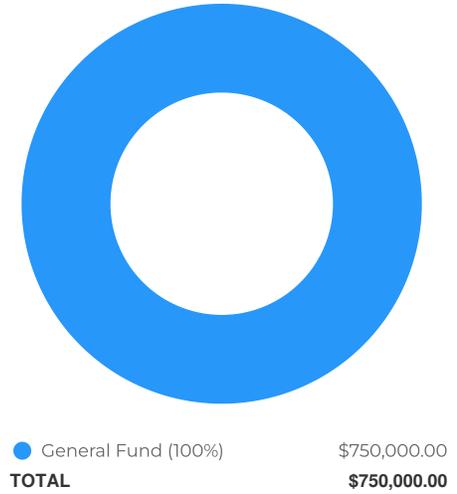
Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$750,000	\$750,000
Total	\$750,000	\$750,000

South WWTP- Digester Improvements Design and Permitting

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2025
Est. Completion Date	03/01/2026
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Engineering and design for digester improvements at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

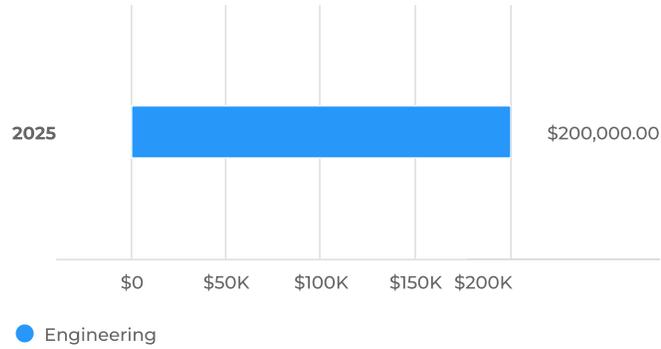


Capital Cost

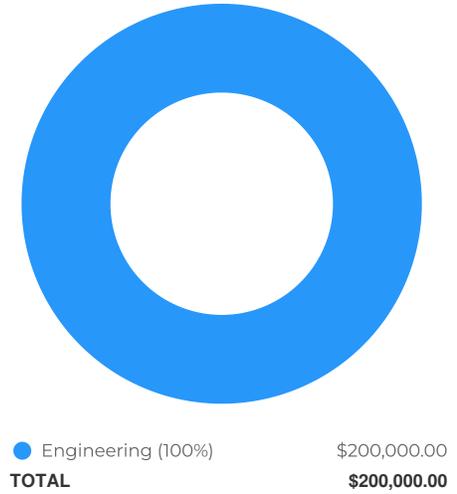
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

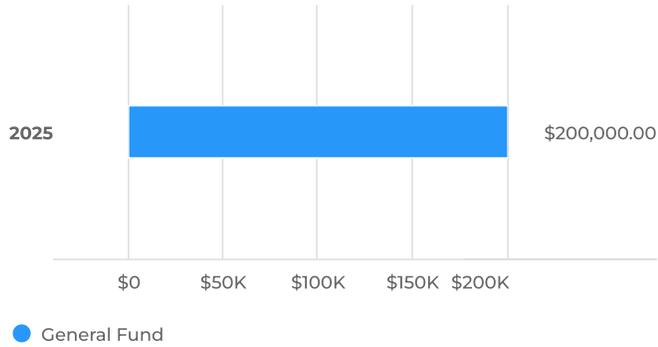
Capital Cost	FY2025	Total
Engineering	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

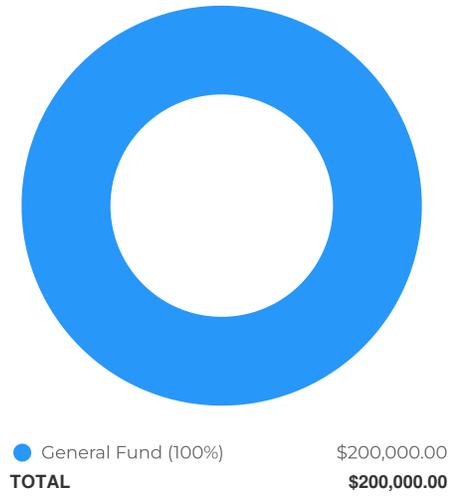
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000



South WWTP- RAS Pit Structural and Mechanical Improvement

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2025
Est. Completion Date	01/30/2026
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

RAS Pit structural and mechanical improvements at the south WWTP to meet regulatory requirements and capacity. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

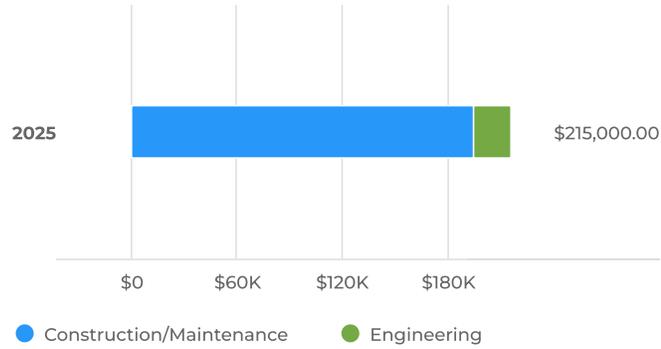


Capital Cost

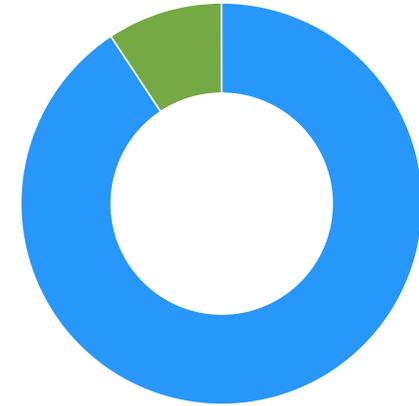
Total Budget (all years)
\$215K

Project Total
\$215K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%)	\$195,000.00
● Engineering (9%)	\$20,000.00
TOTAL	\$215,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	\$20,000	\$20,000
Construction/Maintenance	\$195,000	\$195,000
Total	\$215,000	\$215,000

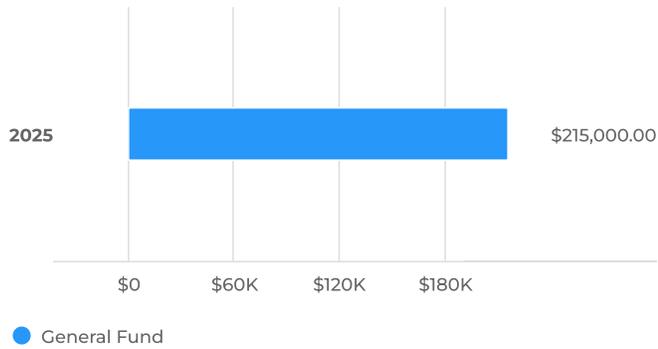


Funding Sources

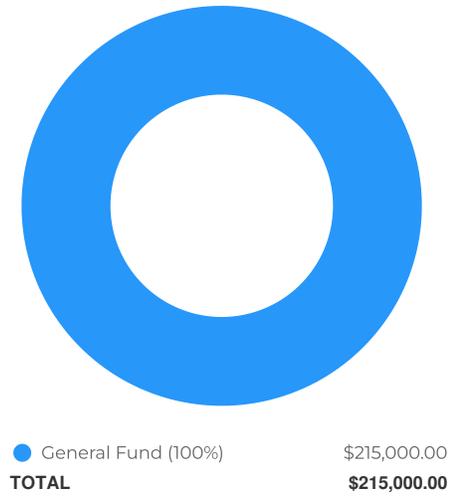
Total Budget (all years)
\$215K

Project Total
\$215K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$215,000	\$215,000
Total	\$215,000	\$215,000



UV Disinfection/ Effluent Pump Station

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Construct a new UV disinfection channel and effluent pump station to meet capacity and regulatory requirements. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location



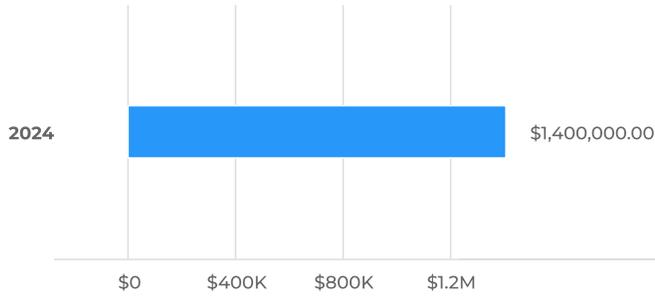
Capital Cost

FY2024 Budget
\$1,400,000

Total Budget (all years)
\$1.4M

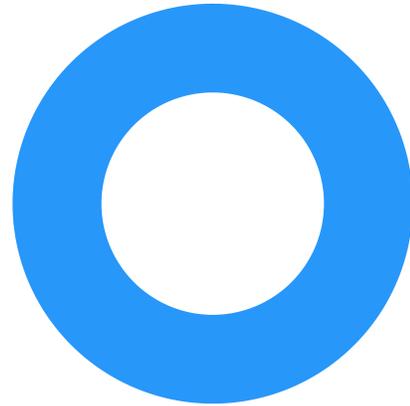
Project Total
\$1.4M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,400,000.00
TOTAL \$1,400,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,400,000	\$1,400,000
Total	\$1,400,000	\$1,400,000

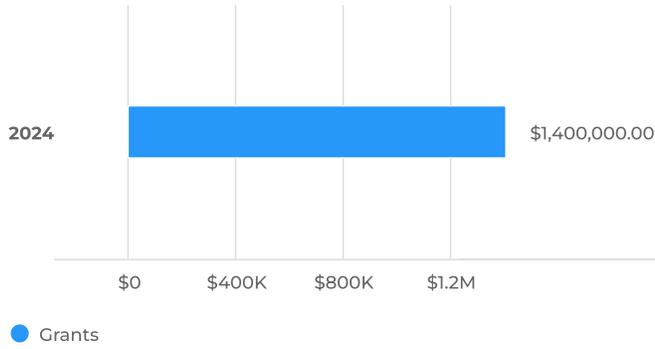
Funding Sources

FY2024 Budget
\$1,400,000

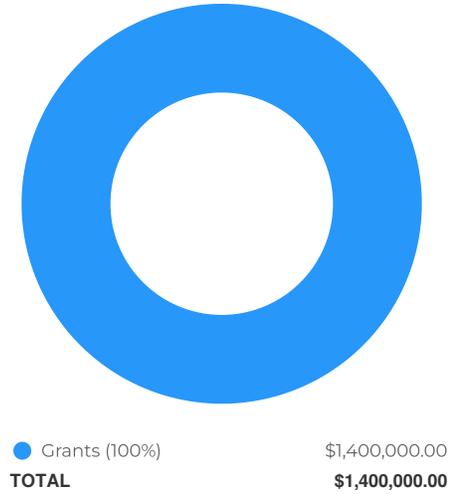
Total Budget (all years)
\$1.4M

Project Total
\$1.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$1,400,000	\$1,400,000
Total	\$1,400,000	\$1,400,000

West Clarifier Rehab Design, Permitting and Construction

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Rehab the west clarifier at the south WWTP that is currently out of commission. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan and is a regulatory requirement.

Details

Type of Project	Improvement
-----------------	-------------

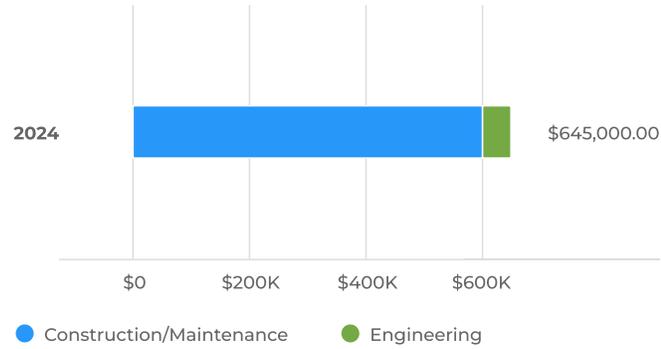
Location



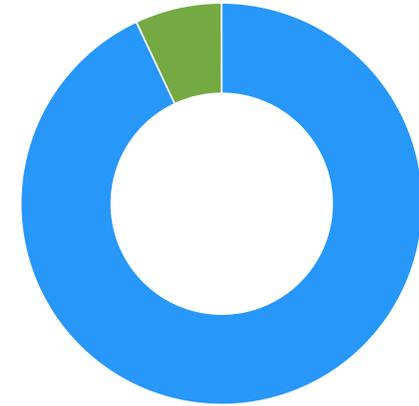
Capital Cost

FY2024 Budget **\$645,000** Total Budget (all years) **\$645K** Project Total **\$645K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (93%) \$600,000.00
 ● Engineering (7%) \$45,000.00
TOTAL \$645,000.00

Capital Cost Breakdown

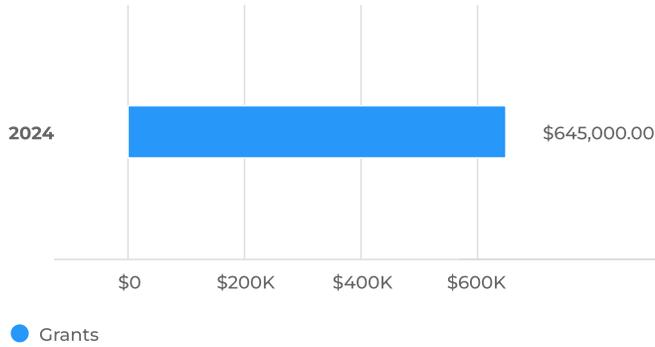
Capital Cost	FY2024	Total
Engineering	\$45,000	\$45,000
Construction/Maintenance	\$600,000	\$600,000
Total	\$645,000	\$645,000



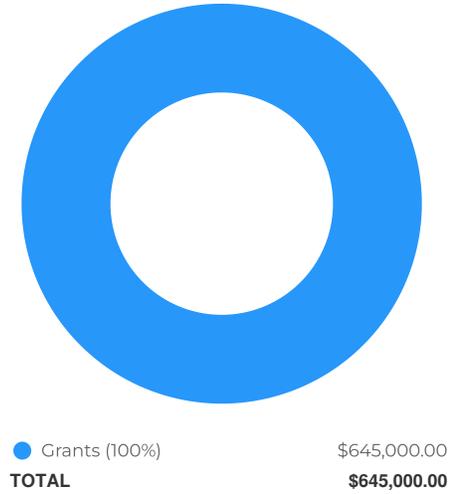
Funding Sources

FY2024 Budget **\$645,000** Total Budget (all years) **\$645K** Project Total **\$645K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$645,000	\$645,000
Total	\$645,000	\$645,000

WASTEWATER 2 (WR) UTILITY EXP REQUESTS



Dump Truck - 10 Wheeler

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	01/30/2025
Department	Wastewater 2 (WR) Utility Exp
Type	Capital Equipment

Description

Addition to Fleet

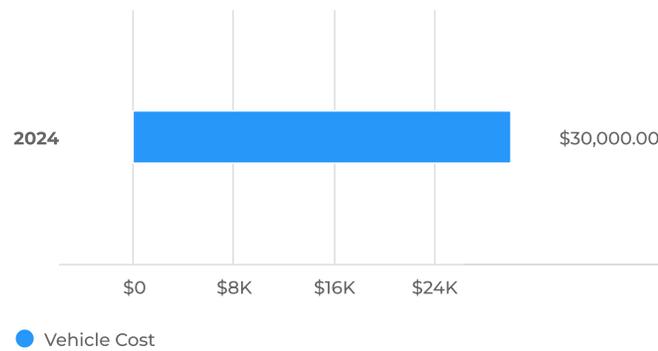
Details

New Purchase or Replacement	New
Useful Life	10 or more years

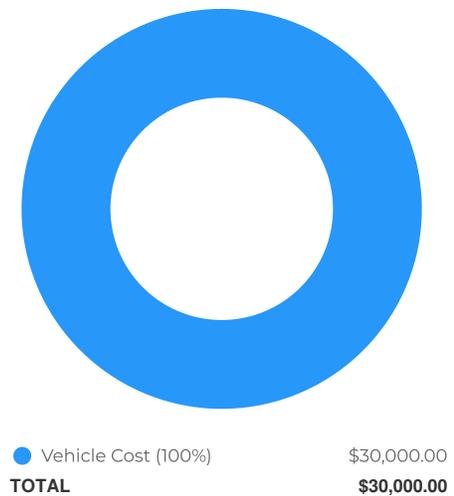
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000



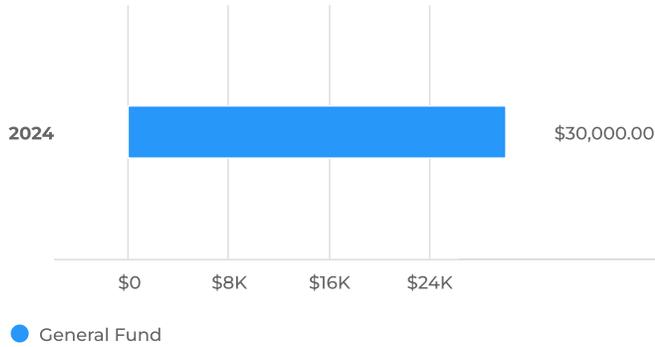
Funding Sources

FY2024 Budget
\$30,000

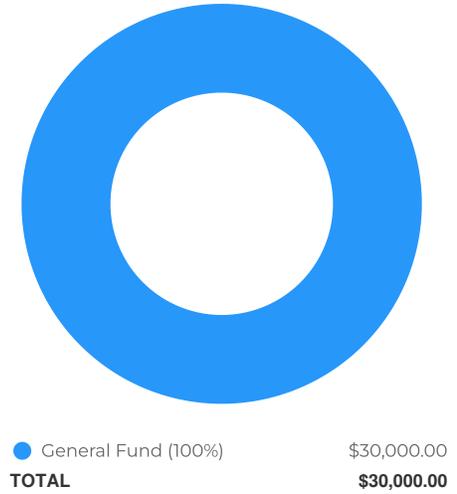
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000



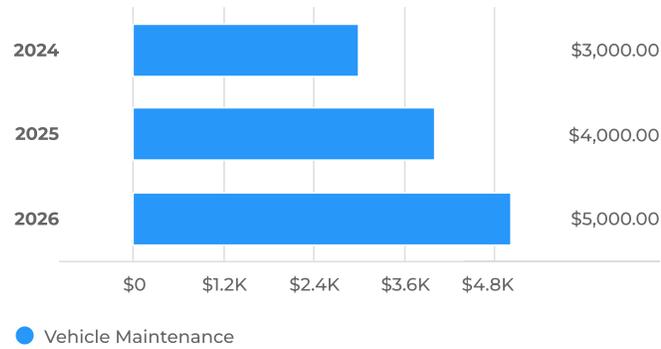
Operational Costs

FY2024 Budget
\$3,000

Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$3,000	\$4,000	\$5,000	\$12,000
Total	\$3,000	\$4,000	\$5,000	\$12,000

GIS Platform 531

Overview

Request Owner: MATTHEW EGAN, OPERATIONS MANAGER PW
 Department: Wastewater 2 (WR) Utility Exp
 Type: Capital Improvement

Description

Map infrastructure

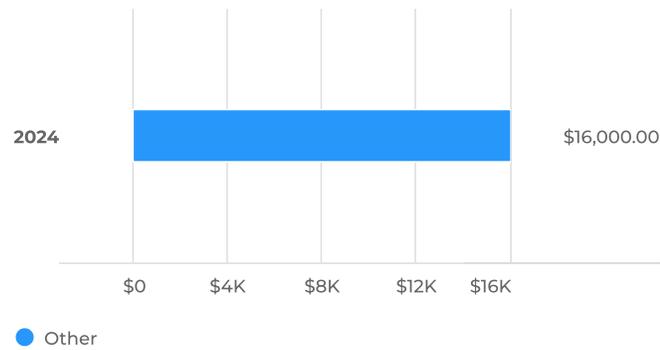
Details

Type of Project: Other improvement

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$16,000	\$16K	\$16K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$16,000	\$16,000
Total	\$16,000	\$16,000



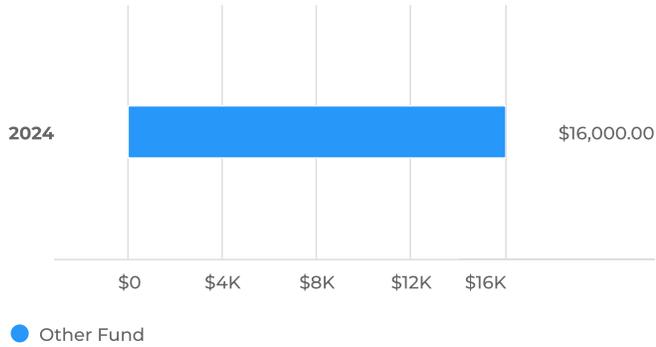
Funding Sources

FY2024 Budget
\$16,000

Total Budget (all years)
\$16K

Project Total
\$16K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Other Fund	\$16,000	\$16,000
Total	\$16,000	\$16,000

WATER 1 UTILITY EXPENSE REQUESTS



Adams/Santa Cruz Waterline Replacement Project

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	12/30/2024
Department	Water 1 Utility Expense
Type	Capital Improvement

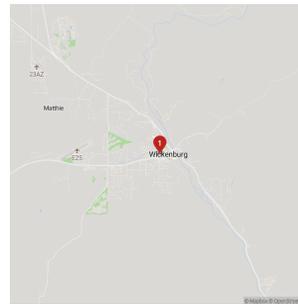
Description

Replace water main due to infrastructure age, fire protection and water quality. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

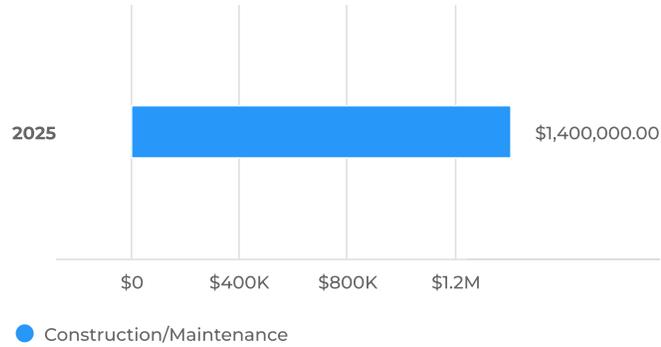


Capital Cost

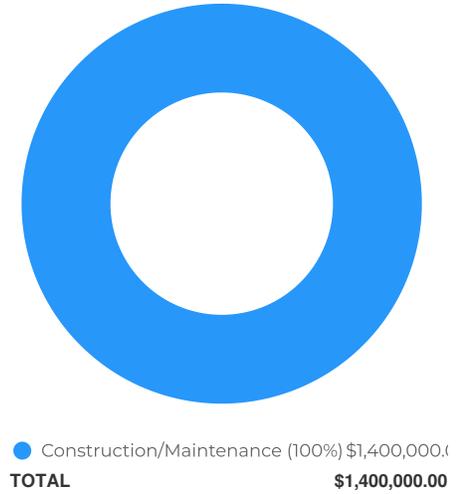
Total Budget (all years)
\$1.4M

Project Total
\$1.4M

Capital Cost by Year



Capital Cost for Budgeted Years



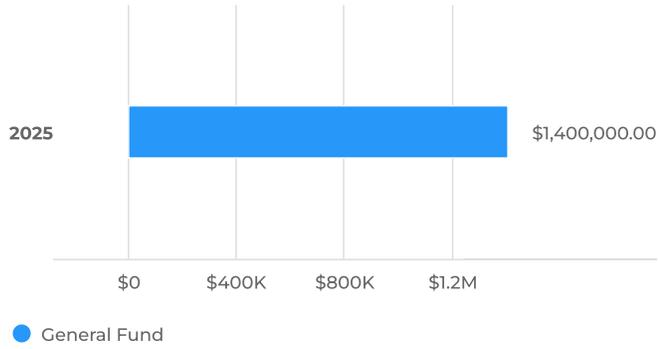
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$1,400,000	\$1,400,000
Total	\$1,400,000	\$1,400,000

Funding Sources

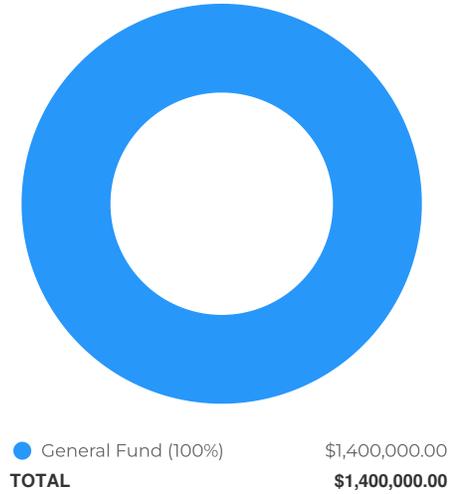
Total Budget (all years)
\$1.4M

Project Total
\$1.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$1,400,000	\$1,400,000
Total	\$1,400,000	\$1,400,000



Dump Truck - 10 Wheeler

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	03/01/2024
Department	Water 1 Utility Expense
Type	Capital Equipment

Description

Addition to fleet

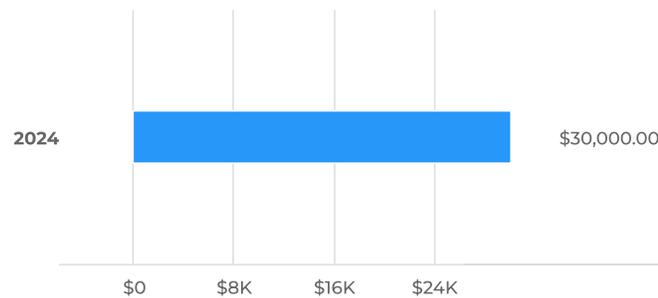
Details

New Purchase or Replacement	New
Useful Life	10 or more years

Capital Cost

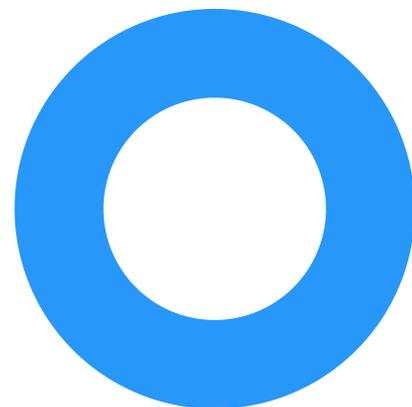
FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$30,000.00
TOTAL \$30,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000



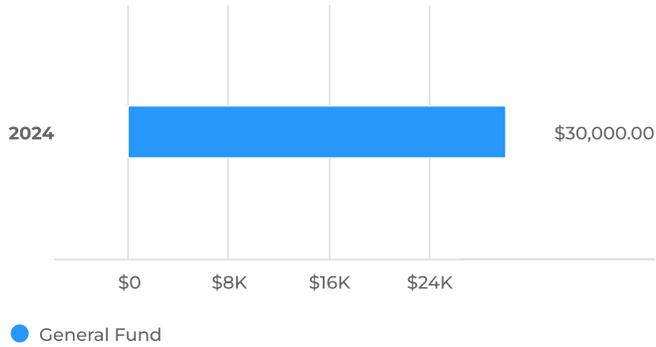
Funding Sources

FY2024 Budget
\$30,000

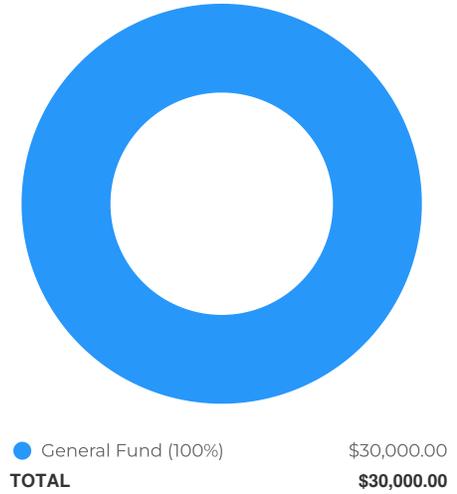
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000



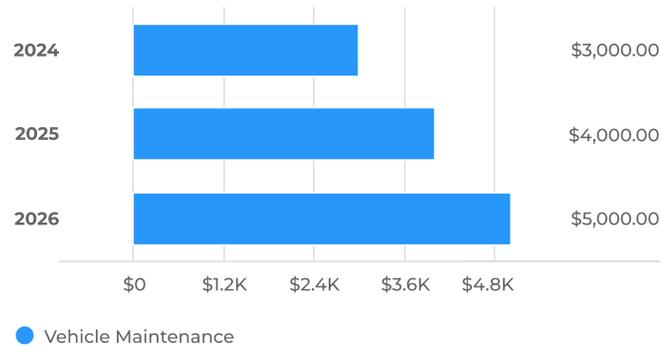
Operational Costs

FY2024 Budget
\$3,000

Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$3,000	\$4,000	\$5,000	\$12,000
Total	\$3,000	\$4,000	\$5,000	\$12,000

Dump Truck 5500 4.5 yard

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	12/31/2024
Department	Water 1 Utility Expense
Type	Capital Equipment

Description

Replacement of totaled truck

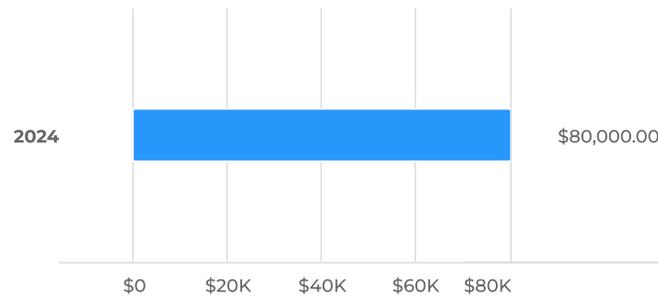
Details

New Purchase or Replacement	Replacement
Useful Life	8

Capital Cost

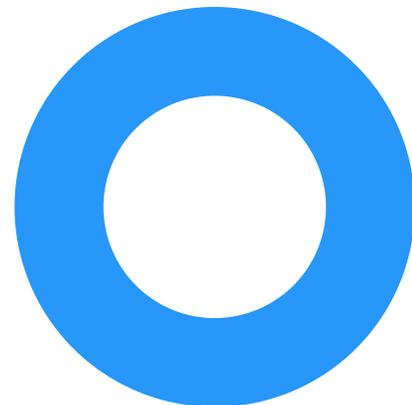
FY2024 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$80,000.00
TOTAL \$80,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$80,000	\$80,000
Total	\$80,000	\$80,000



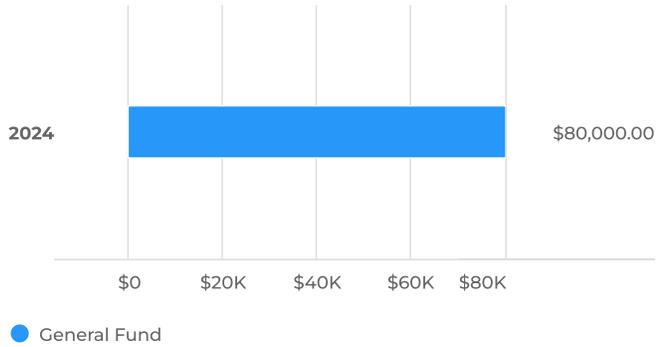
Funding Sources

FY2024 Budget
\$80,000

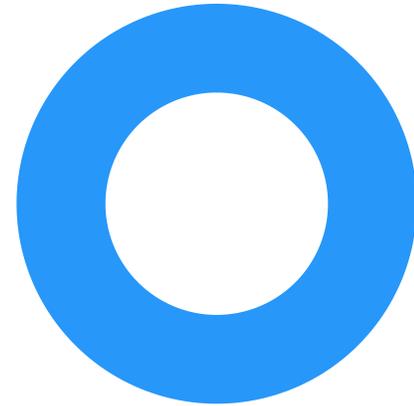
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%) \$80,000.00
TOTAL \$80,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$80,000	\$80,000
Total	\$80,000	\$80,000



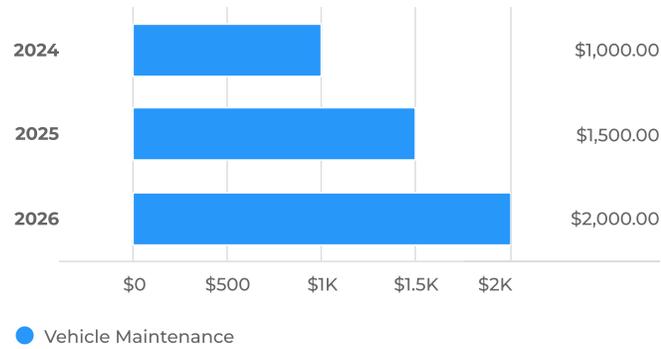
Operational Costs

FY2024 Budget
\$1,000

Total Budget (all years)
\$4.5K

Project Total
\$4.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$1,000	\$1,500	\$2,000	\$4,500
Total	\$1,000	\$1,500	\$2,000	\$4,500

Engineering -Adams/Santa Cruz Waterline Replacement Project

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2025
Est. Completion Date	12/31/2026
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Design to Replace water main due to infrastructure age, fire protection and water quality. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	Improvement
-----------------	-------------

Location

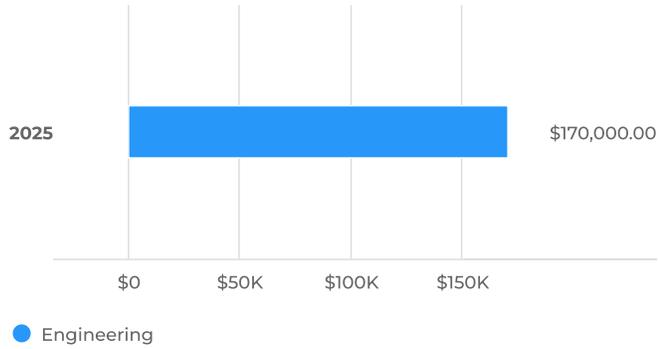


Capital Cost

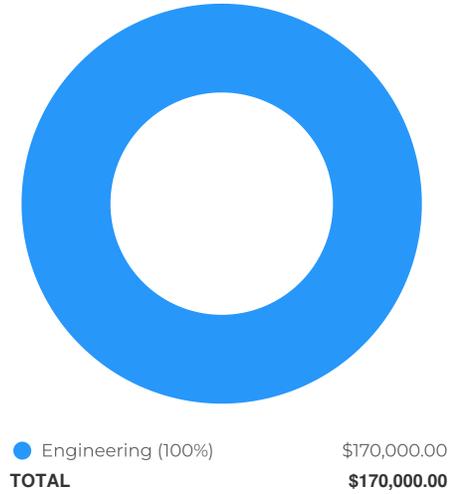
Total Budget (all years)
\$170K

Project Total
\$170K

Capital Cost by Year



Capital Cost for Budgeted Years



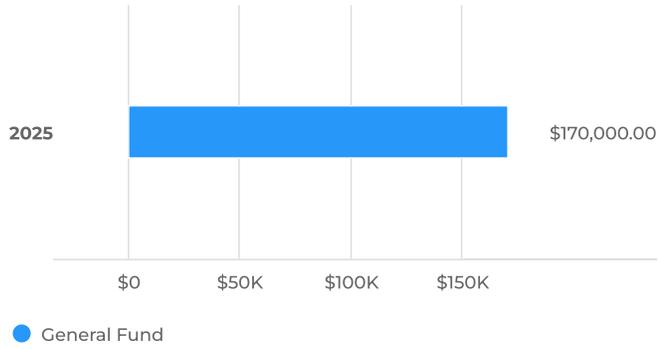
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$170,000	\$170,000
Total	\$170,000	\$170,000

Funding Sources

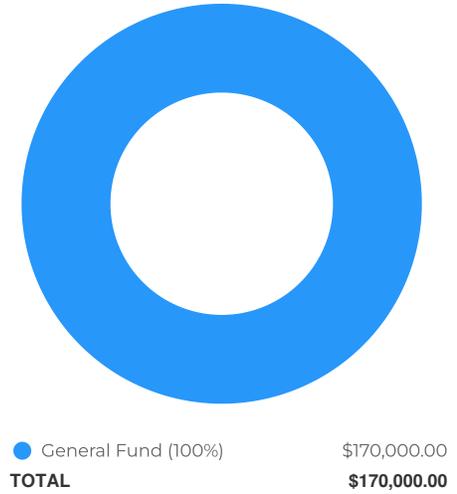
Total Budget (all years)
\$170K

Project Total
\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$170,000	\$170,000
Total	\$170,000	\$170,000

GIS Platform Launch

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	02/01/2024
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

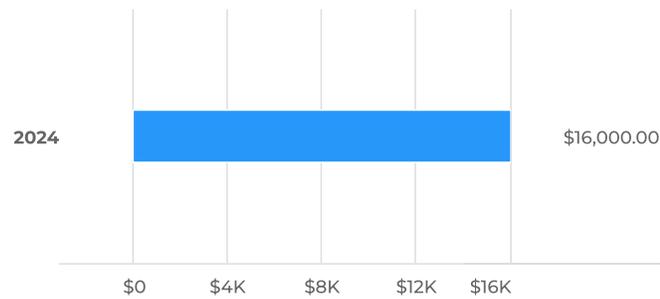
Details

Type of Project: Improvement

Capital Cost

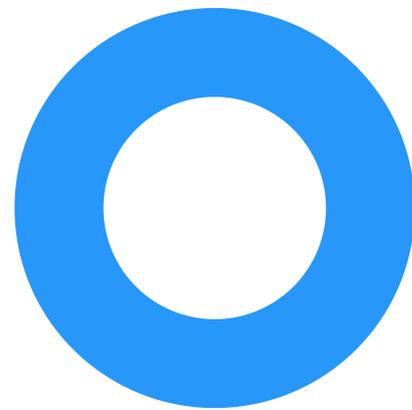
FY2024 Budget	Total Budget (all years)	Project Total
\$16,000	\$16K	\$16K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$16,000.00
TOTAL \$16,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$16,000	\$16,000
Total	\$16,000	\$16,000



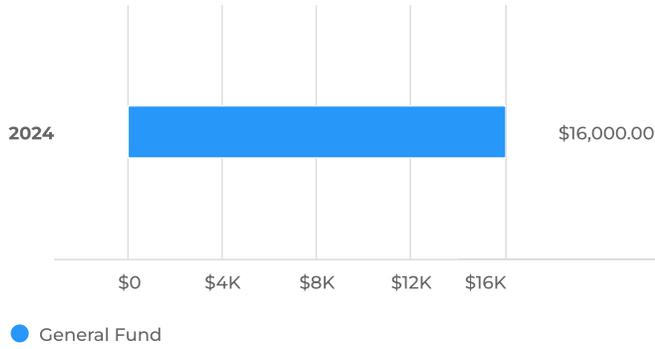
Funding Sources

FY2024 Budget
\$16,000

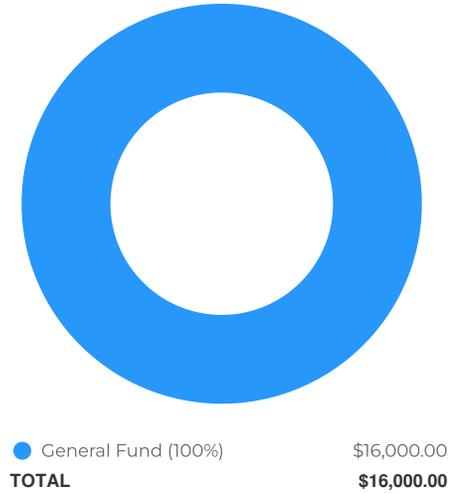
Total Budget (all years)
\$16K

Project Total
\$16K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$16,000	\$16,000
Total	\$16,000	\$16,000



Mariposa Well Replacement

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	01/01/2024
Est. Completion Date	06/30/2024
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Replace 70yr old well that is in poor condition. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	New Construction
-----------------	------------------

Location



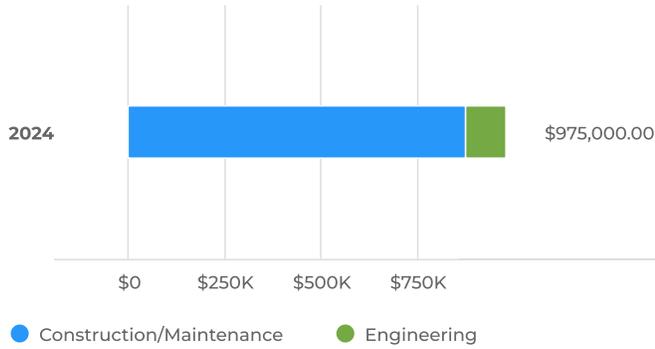
Capital Cost

FY2024 Budget
\$975,000

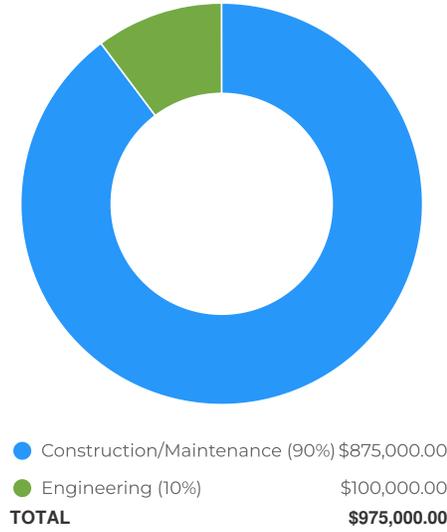
Total Budget (all years)
\$975K

Project Total
\$975K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$100,000	\$100,000
Construction/Maintenance	\$875,000	\$875,000
Total	\$975,000	\$975,000

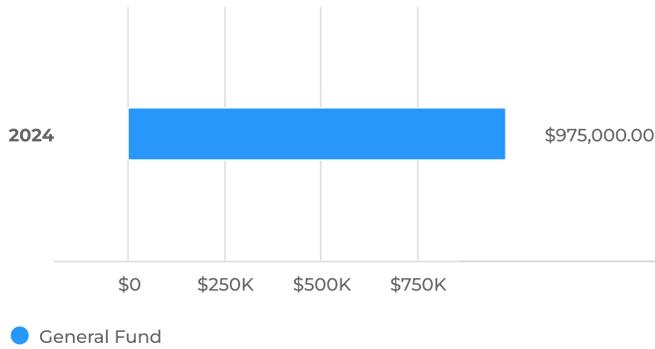
Funding Sources

FY2024 Budget
\$975,000

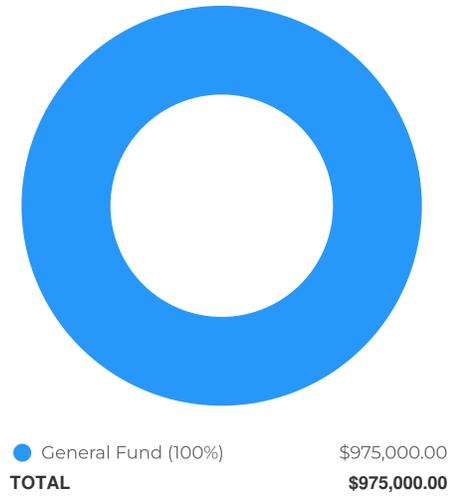
Total Budget (all years)
\$975K

Project Total
\$975K

Funding Sources by Year



Funding Sources for Budgeted Years



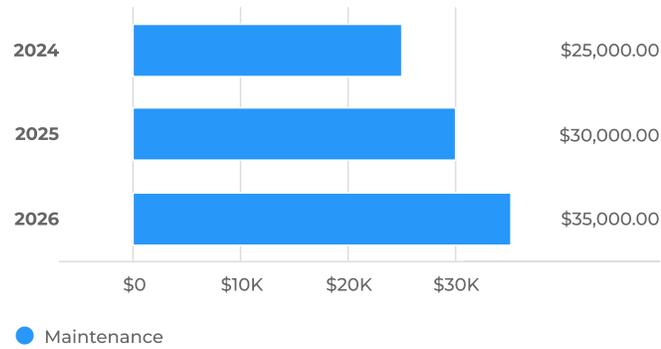
Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$975,000	\$975,000
Total	\$975,000	\$975,000



Operational Costs

FY2024 Budget **\$25,000** Total Budget (all years) **\$90K** Project Total **\$90K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Maintenance	\$25,000	\$30,000	\$35,000	\$90,000
Total	\$25,000	\$30,000	\$35,000	\$90,000

Monitoring/Test Wells

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	05/30/2024
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Design and construction of 2 monitoring/test wells to determine the location for a new supply well. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.

Details

Type of Project	New Construction
-----------------	------------------



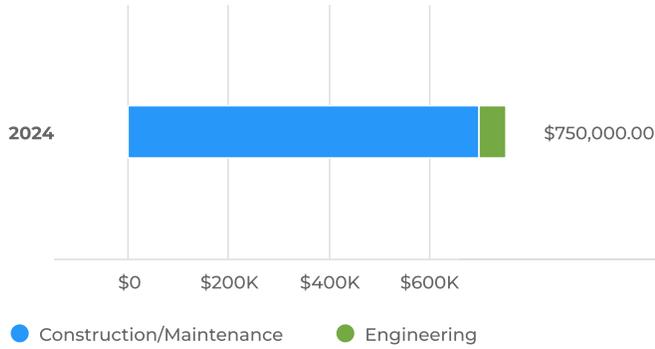
Capital Cost

FY2024 Budget
\$750,000

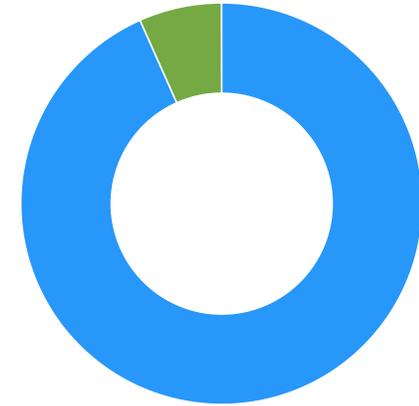
Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (93%)	\$700,000.00
● Engineering (7%)	\$50,000.00
TOTAL	\$750,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$50,000	\$50,000
Construction/Maintenance	\$700,000	\$700,000
Total	\$750,000	\$750,000



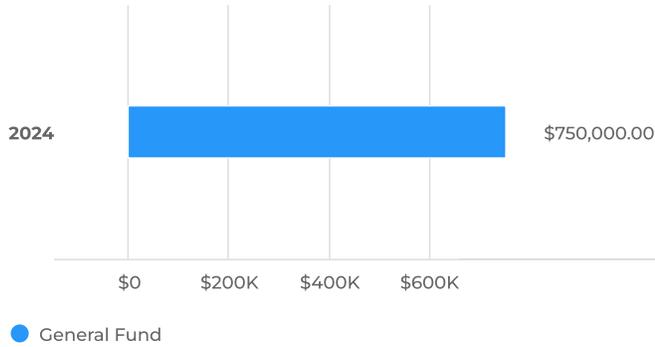
Funding Sources

FY2024 Budget
\$750,000

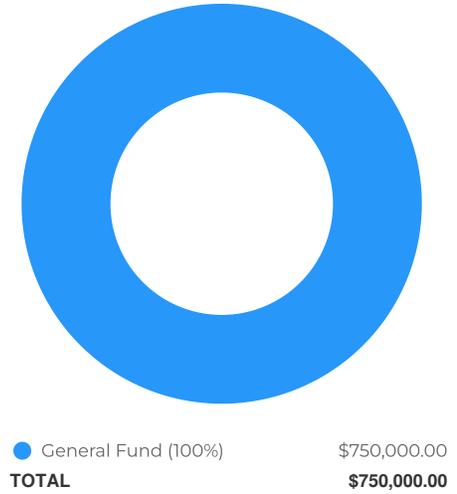
Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



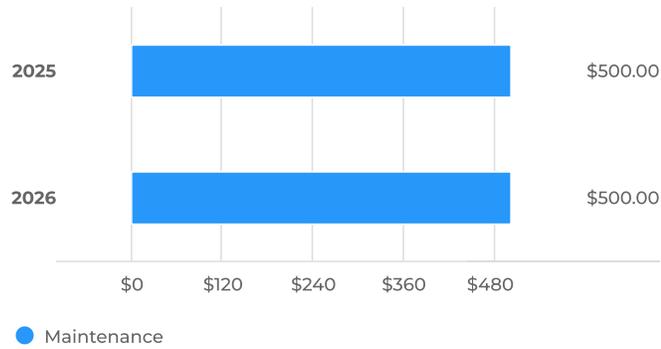
Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$750,000	\$750,000
Total	\$750,000	\$750,000

Operational Costs

Total Budget (all years)
\$1K

Project Total
\$1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
Maintenance	\$500	\$500	\$1,000
Total	\$500	\$500	\$1,000

Skid Steer Hydraulic Breaker Attachment

Overview

Request Owner: MATTHEW EGAN, OPERATIONS MANAGER PW
 Department: Water 1 Utility Expense
 Type: Capital Equipment

Description

Hydraulic Hammer for the Skid steer. Used to jackhammer concrete/asphalt.

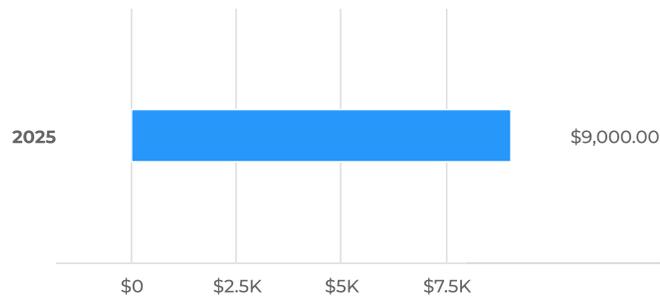
Details

New Purchase or Replacement: New

Capital Cost

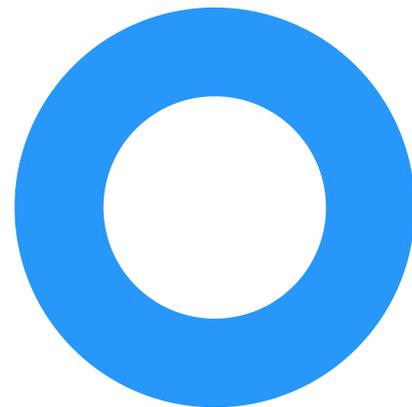
Total Budget (all years): **\$9K**
 Project Total: **\$9K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$9,000.00
TOTAL \$9,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$9,000	\$9,000
Total	\$9,000	\$9,000

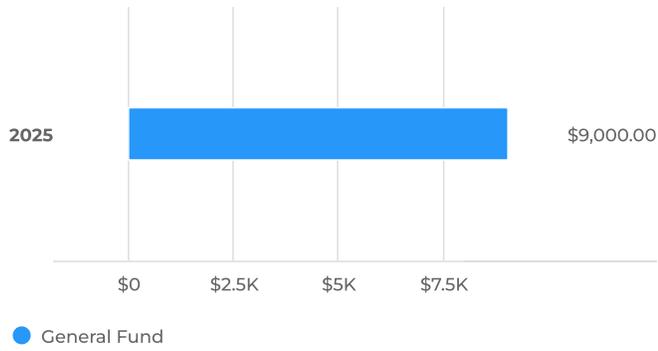


Funding Sources

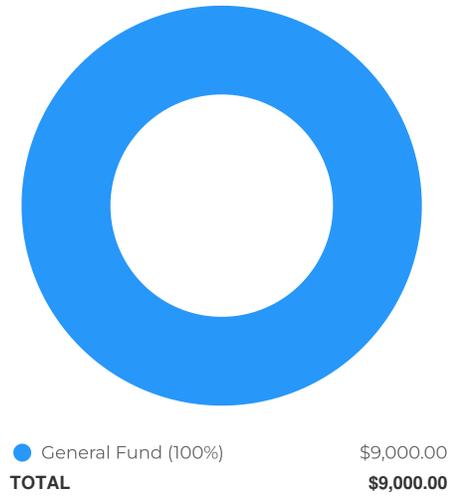
Total Budget (all years)
\$9K

Project Total
\$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

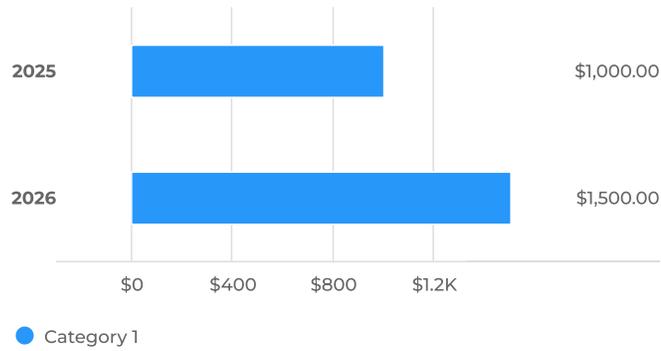
Funding Sources	FY2025	Total
General Fund	\$9,000	\$9,000
Total	\$9,000	\$9,000

Operational Costs

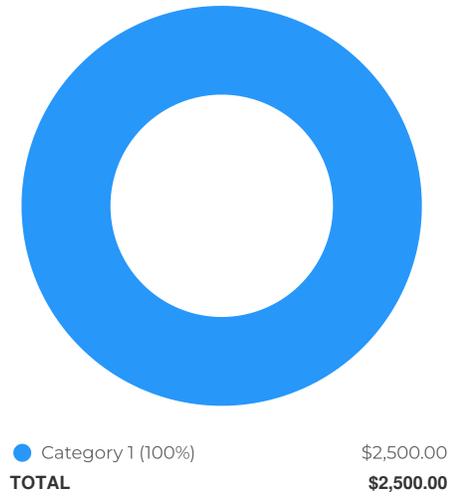
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Category 1	\$1,000	\$1,500	\$2,500
Total	\$1,000	\$1,500	\$2,500

Utility Storage Facility at the Airport

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/03/2023
Est. Completion Date	11/01/2023
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Storage facility for all utility equipment and materials.

Details

Type of Project	New Construction
-----------------	------------------

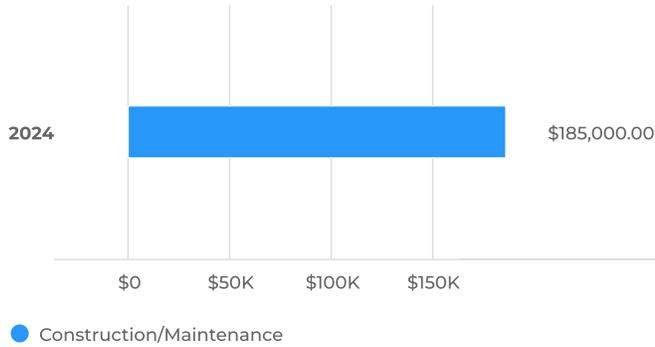
Location



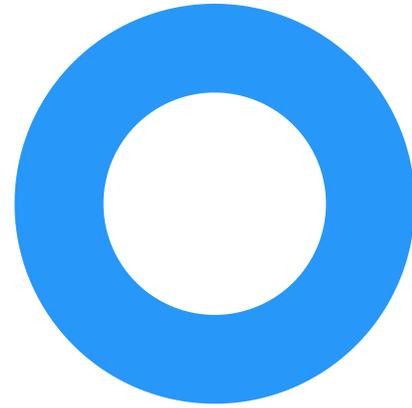
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$185,000	\$185K	\$185K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$185,000.00
TOTAL \$185,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$185,000	\$185,000
Total	\$185,000	\$185,000

Funding Sources

FY2024 Budget

\$185,000

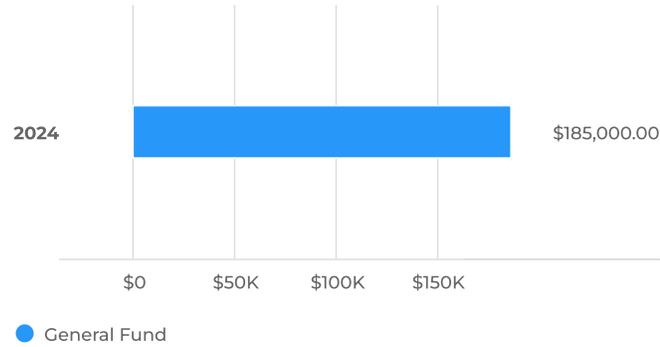
Total Budget (all years)

\$185K

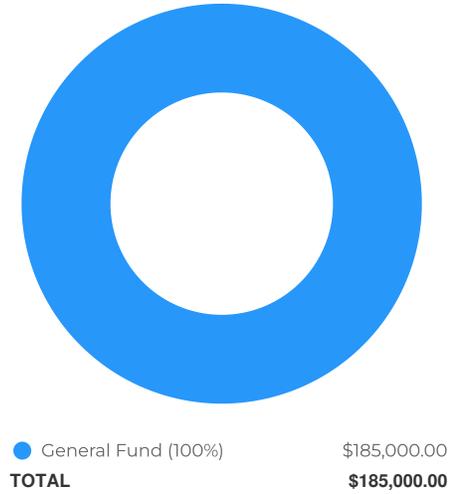
Project Total

\$185K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$185,000	\$185,000
Total	\$185,000	\$185,000



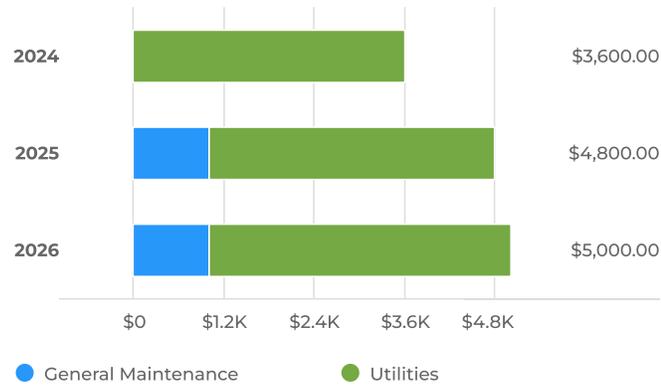
Operational Costs

FY2024 Budget
\$3,600

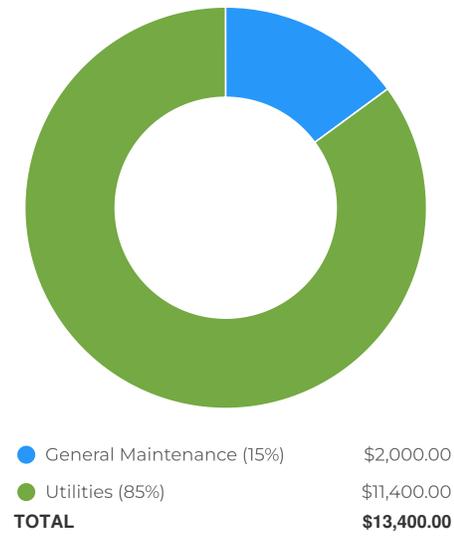
Total Budget (all years)
\$13.4K

Project Total
\$13.4K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance		\$1,000	\$1,000	\$2,000
Utilities	\$3,600	\$3,800	\$4,000	\$11,400
Total	\$3,600	\$4,800	\$5,000	\$13,400



WATER 2 (WR) UTILITY EXPENSE REQUESTS



Dump Truck 10 Wheeler

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	03/01/2024
Department	Water 2 (WR) Utility Expense
Type	Capital Equipment

Description

Addition to fleet

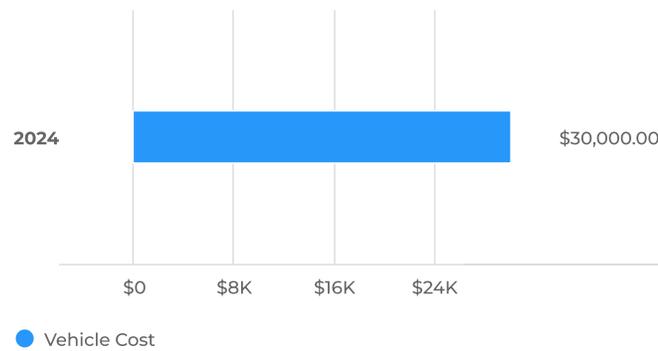
Details

New Purchase or Replacement	New
Useful Life	10 or more years

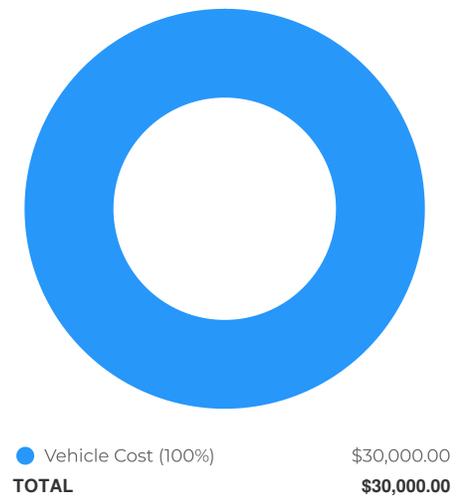
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000



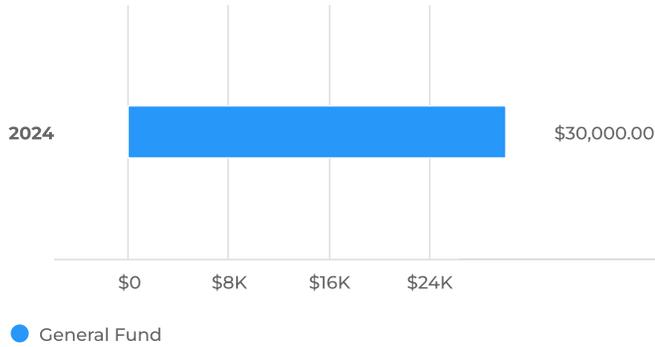
Funding Sources

FY2024 Budget
\$30,000

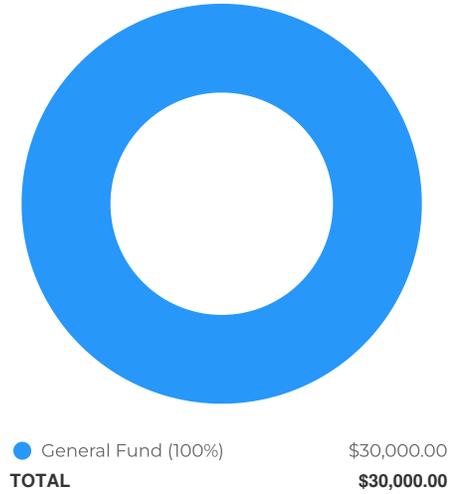
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000



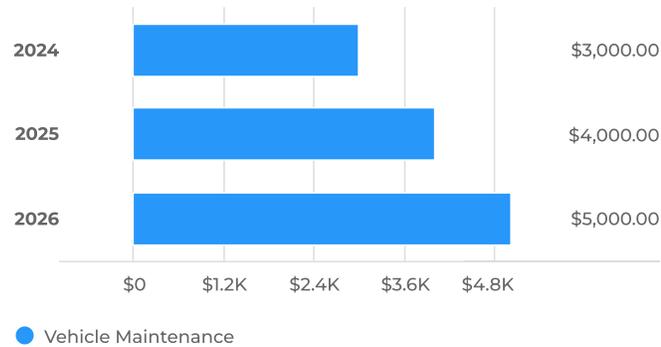
Operational Costs

FY2024 Budget
\$3,000

Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Vehicle Maintenance	\$3,000	\$4,000	\$5,000	\$12,000
Total	\$3,000	\$4,000	\$5,000	\$12,000

GIS Platform Launch (WR)

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	02/01/2024
Department	Water 2 (WR) Utility Expense
Type	Capital Improvement

Description

Launch GIS program/software. This project aligns with guiding principle #2 under Infrastructure Assets in the Town's Strategic Plan.

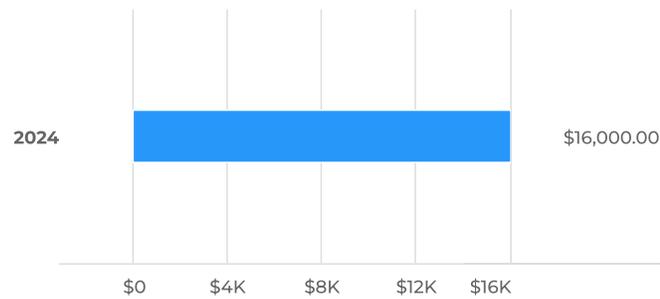
Details

Type of Project: Improvement

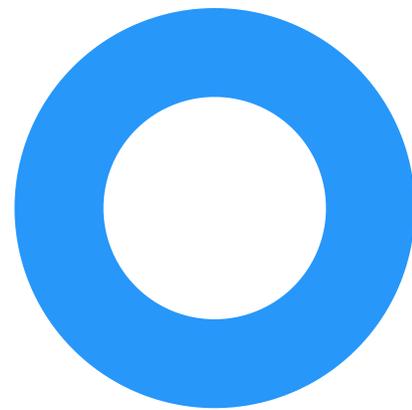
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$16,000	\$16K	\$16K

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%)	\$16,000.00
TOTAL	\$16,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$16,000	\$16,000
Total	\$16,000	\$16,000



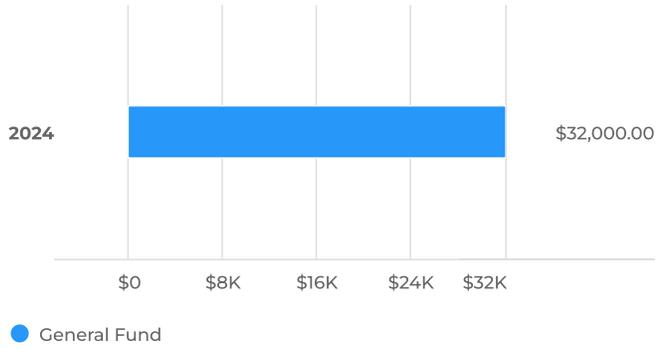
Funding Sources

FY2024 Budget
\$32,000

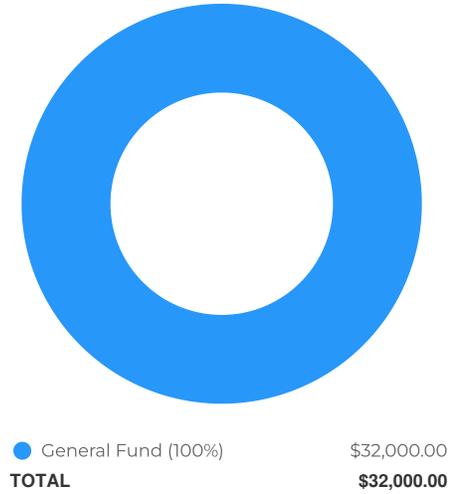
Total Budget (all years)
\$32K

Project Total
\$32K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$32,000	\$32,000
Total	\$32,000	\$32,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest).

Actual vs. Budgeted: The difference between what was projected in revenues or expenditures at the beginning of the fiscal year and what they really ended up being at the end of the fiscal year.

Adopted Budget: The spending limit set by the Town Council for the fiscal year.

Allocation: A part of a lump sum appropriation, which is designated for expenditure for a special purpose or activity.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Resources with present service capacity that the government presently controls.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balanced Budget: A budget in which estimated revenues are equal to or greater than estimated expenditures.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Base Budget: The amount needed to maintain current service levels. Changes in demand or activity may create a need to raise or lower this amount.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.



Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Budget Adjustment: A procedure to revise a budget appropriation either by Town council approval through the adoption of a Supplemental Appropriation Ordinance for any interdepartmental or inter-fund adjustments or by Town Manager authorization to adjust appropriations within a departmental budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the Town Council.

Budget Message: The opening section of the budget, which provides the Town council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming period.

Budget Basis: This refers to the form of accounting utilized throughout the budget process. These generally take one of four forms: GAAP, Cash, Modified Accrual or some type of statutory form. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles except that: (a) encumbrances are considered to be an expenditure chargeable to appropriations, (b) no depreciation is budgeted for enterprise funds, (c) investments in supply inventories and assets restricted for self-insurance purposes are not considered to be appropriable, (d) revenues accruing to sinking funds are not appropriable, and (e) revenues accruing to sinking funds are budgeted, whereas disbursements from sinking funds are not budgeted. Unencumbered appropriations lapse at the close of the fiscal year.

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Capital Expenditure: Funds spent for the acquisition of long-term assets and improvements.

Capital Improvement: Expenditures related to the acquisition, expansion, or rehabilitation of building, facilities, roadways, and infrastructure.

Capital Improvement Program: A plan for capital expenditures to provide long lasting physical improvements to be incurred over a fixed period of several future years.



Capital Improvements Program Budget: A CIP Budget is a separate budget from the operating budget. Items in the CIP are usually construction or renovation projects designed to improve the value the government assets. Examples of capital improvement projects include new roads, sewer lines, building, recreational facilities and large scale remodeling.

Capital Outlays: Expenditures that result in the acquisition of or addition to fixed assets.

Capital Project Funds: A fund created to account for financial resources to be used for the acquisition, construction or renovation of major capital facilities (other than those financed by Enterprise/Proprietary Funds, Special Assessment Funds, and Trust Funds).

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Commodities: Expendable items used for operations or capital activities.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Contingency: An amount set aside as a reserve for emergencies or unanticipated expenditures which must be approved by Council prior to use.

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Debt Service Fund: A fund established to account for the accumulation of resources for and the payment of, general long-term debt principal and interest.

Debt Service Requirements: The amounts of revenue, which must be provided for, a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenditures over revenues during a single accounting period.

Department: A major administrative division of the Town, which indicates overall management responsibility for an operation or a group of related operations within a functional area.



Depreciation: The amount attributable to wear and tear, deterioration, inadequacy or obsolescence of a capital asset.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure/Expense: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Expenditure Limitation: The state imposed limit of annual expenditures for all municipalities, which is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters may approve a four-year expenditure limit based on revenues expected rather than using the state imposed limit.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fiscal Year: The time period designated by the Town signifying the beginning and ending period for recording financial transactions. The Town of Wickenburg has specified July 1st to June 30th as its fiscal year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Franchise Fee: A fee paid by public service businesses for the special privilege to use Town streets, alleys, and property in providing their service to the citizens of the community. Services requiring franchise fees include electricity, telephone, natural gas, and cable television.

Full-Time Equivalent: A part-time position converted to the decimal equivalent of a full-time position by using 2,080 hours as a full-time year.

Full Accrual: Basis of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur regardless of the timing of related cash flows.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.



Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Balance: Fund balance is the excess of assets over liabilities and reserves and is therefore also known as surplus funds.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Governmental Revenues: The revenues of a government other than those derived from and retained in an enterprise fund.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Generally Accepted Accounting Principles: Accounting standards which are revised periodically, to which both private and public organizations within the United States are expected to conform to.

Geographic Information System: A system of software and hardware used to capture, store, manage, analyze, and map geographic information.

Government Finance Officers Association: An organizations that enhances and promotes the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Governmental Fund: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant: A contribution by a government or other organization to support a particular function.

Highway Users Revenue Fund: This revenue source consists of the gasoline tax collected by the state and distributed to cities and towns, based on the county of origin and population. These revenues are to be used for street and highway purposes.

Improvement Districts: Improvement Districts are formed consisting of property owners desiring improvements, primarily street reconstruction, to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property owners.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.



Infrastructure: Things on which the continuance of a community depend such as airports, parks, public buildings, roads, sewer systems, waterlines, etc.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Interfund Transfer: Movement of financial resources from one fund to another.

Internal Service Fund: Funds that provide services to various other town departments.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Levy: To impose taxes for the support of government activities.

Liabilities: Present obligations to sacrifice resources or future resources that the government has little or no discretion to avoid.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Long Term Debt: A budget with a maturity of more than one year after the date of issuance.

Major Fund: Most significant funds, not the City as a whole. Some funds are required to be established by state law and by bond covenants. However, the City Council establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Modified Accrual Basis: Under the modified accrual basis of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Ordinance: A formal legislative enactment by the governing body of a municipality, which may not be in conflict with any higher form of law such as a state statute or constitutional provision.



Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Performance Metrics: Measurable means of evaluating the effectiveness of a cost center in accomplishing its defined objectives.

Permanent Fund: Funds designated for a particular long-term purpose, resources held for the benefit of parties outside the government.

Policy: A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Property Tax: The amount levied by a municipality on the assessed value of all property within the town limits.

Property Tax Levy: The amount that may be raised for the purpose specified in the tax levy ordinance.

Property Tax Rate: The amount of tax expressed as dollars per \$100 of assessed valuation.

Proprietary (Enterprise) Fund: Are designed to be self-sustaining through fees collected (like a private business). The rate schedules for these services are established to ensure that user revenues are adequate to meet all necessary expenditures.

Purchased Services: The cost of services that are provided by a vendor.

Reappropriation: An approved budget expenditure from a prior year, which did not occur and is budgeted again in the current year.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Resolution: A special or temporary order of a legislative body requiring less formality than an ordinance or statute.

Retained Earnings: An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.



Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Secondary Property Tax: An unlimited tax levy, which may be used only to retire the principle and interest or redemption charges on bond indebtedness

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Source of Revenue: Revenues are classified according to their source or point of origin.

Speical Revenue Fund: Funds supported through grants or other sources, which designate their particular functions.

State Shared Revenue: Includes the Town's portion of State Sales Tax, State Income Tax, and Motor Vehicle Taxes.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Levy: The total amount to be raised by general property taxes.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Transfer: A transaction whereby one fund makes a contribution to another.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Truth in Taxation: A mechanism to ensure public notice and awareness of the increase in property taxes that occurs as a result of an increase in the taxable value of existing property.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

User Charges/Fees: A fee for the use of public services which is charged to the party or parties who benefit from the service.

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

