Town of Wickenburg
Digital Budget Book

Last updated 08/01/24

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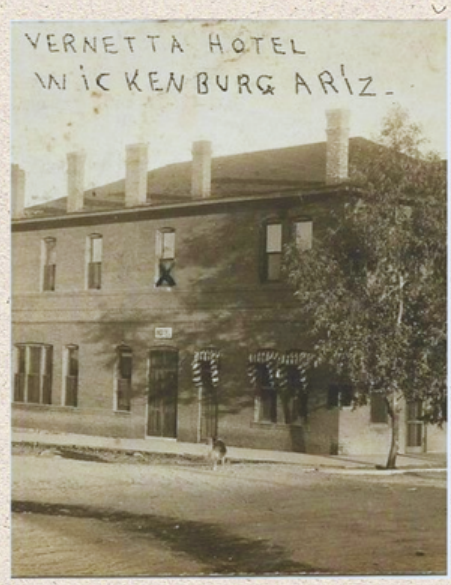
INTRODUCTION

Town of Wickenburg

FINAL BUDGET

2024-2025



Transmittal Letter

Stephen Erno, Town Manager

Town of Wickenburg

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 2024-25 Final Budget, which was adopted by the Town Council on June 3, 2024. 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 $76,060,165 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.

Wickenburg continues to be a growing and vibrant community. We have seen the completion of significant projects around the Town, which show the Council's dedication to enhanced levels of service and safety to our community

Factors Affecting the Budget

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 insufficient revenues to cover expenses. Most recently the Council approved increasing the water and wastewater rates for System 1 and are expected to approve an increase for System 2 within the next few months.

The adopted budget addresses several immediate Council goals while positioning the Town well for the future. This year's budget has been a challenge as costs have greatly increased for both day-to-day operating expenses as well as capital items. This has caused some projects to be revisited and resulted in either approving additional funding or scaling back the project.

With the lack of available resources and increased costs sometimes causing project delays, thanks to a sharp uptick in one-time revenues from construction transaction privilege taxes the Town continues to move forward with these projects. We are thankful that the Town continues to be able to fund long-term liabilities while also strengthening its General Fund reserves and is able to move 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 to 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 these charges annually.

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 was successful in obtaining funding from the Water Infrastructure Finance Authority for these projects.

The Town appreciates the growth we have seen over the last year and its impact on 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

Staff continues to deliver transparent and timely information keeping our community Informed. Furthermore, 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, upgrades to our electric infrastructure, a complete remodel of Fire Station 751 as well as a replacement of the Ladder Truck for that station, numerous upgrades to our water and wastewater system infrastructure as outlined in our recent Water and Wastewater Master Plan, along with many other upgrades and improvements totaling approximately $15.8 million.

We also encourage healthy lifestyles and invest in a variety of recreational opportunities along with a flourishing natural environment. During this new fiscal year Council will be hearing the results on our new Parks Master Plan. As a result of this plan, it is expected future capital improvements will be made to various areas. A renovated or possibly new community center has been a topic of conversation for the last few years and is part of this plan, so we are excited to be getting closer to making this a reality for our community.

This fiscal year we re-evaluated our staffing needs, and at the request of Department Directors, the Council approved adding nine (9) new positions along with changing from a part-time position to a full-time position. Positions added are one (1) Information Technology Service Technician, one (1) Principal Management Analyst, one (1) Community Development Specialist, two (2) Police Officers, three (3) Firefighters, and one (1) Streets Maintenance Worker, with the Property and Evidence Senior Technician becoming a fulltime position.

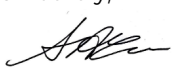
Summary

I commend the Council for its visionary leadership and trust in the Town’s executive staff to deliver public value through the FY 2024-2025 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 .4132 as opposed to .4646 in the previous fiscal year, with no secondary tax rate. All of the Town’s property tax revenues continue to help fund 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 very 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 also to our Finance Director who was instrumental in preparing the FY 2024- 2025 budget. The Town’s comprehensive approach to service delivery and improvements, capital investments, and most importantly fiscal sustainability is evident throughout this budget.

Sincerely,



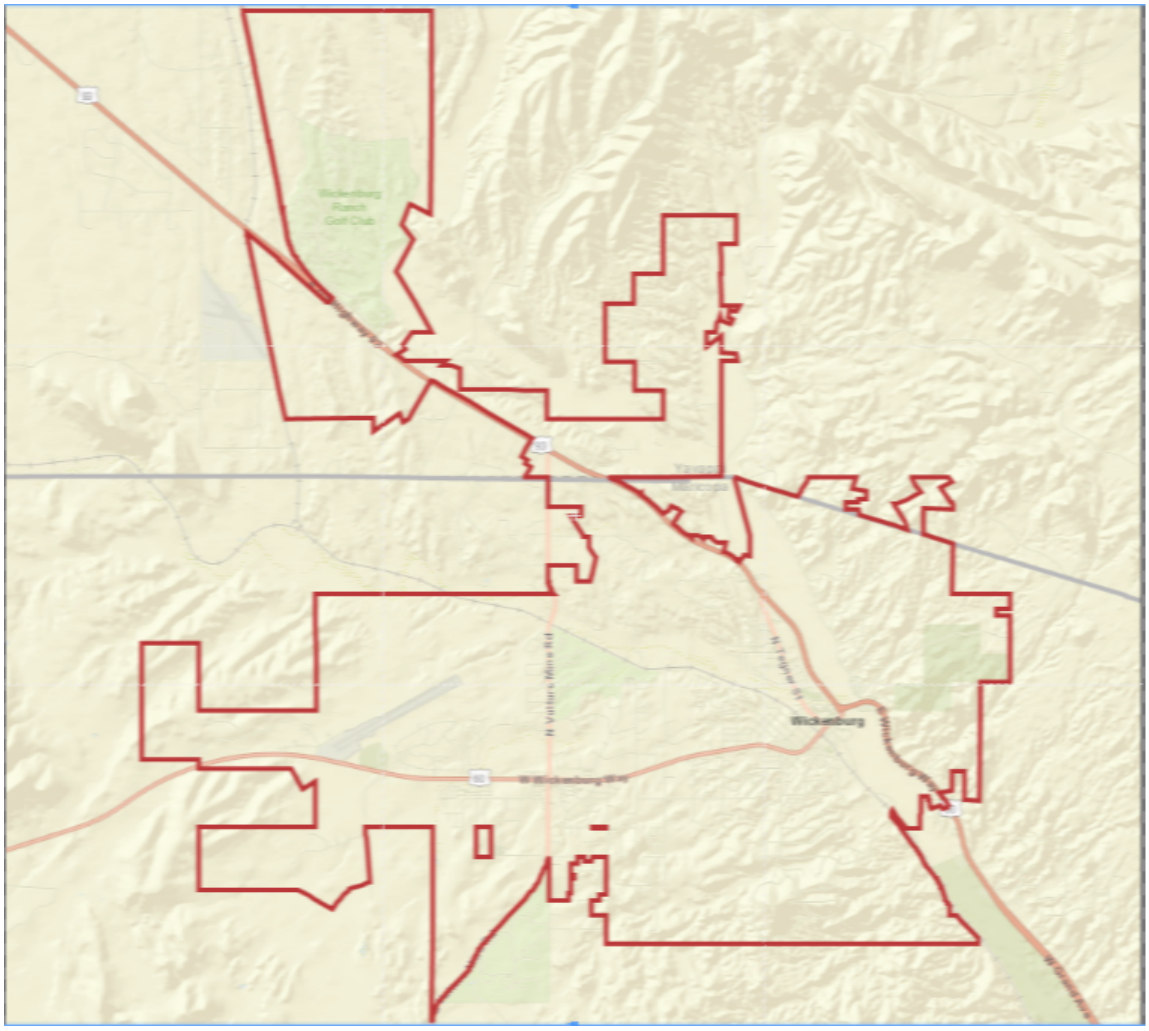
Stephen Erno
Town Manager

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 third 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 and Visitors Center.

Form of Government: Council - Town Manager
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 roadrunners. There are also 6 large sculptures that have a historic narrative to them. Don't miss all the sculptures in the downtown area.
- 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, the stop by the Chamber of Commerce for a certificate.
- Our many outdoor activities can provide you with relaxing fun on the golf course, hiking trails, jeep tours, horseback riding, 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 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.

Mission, Vision & Beliefs

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.

Vision Statement

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.

Beliefs (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 our services and operations.

Caring: We treat each other and those we serve with compassion.

Town Leadership

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-today 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.

Town Council

Rui Pereira, Mayor
First Elected: 2008-2012
Council Term: 2016-2018
Current Term: 2019-2020

Rui Pereira is a long-time resident of Wickenburg and previously served on the council from 2008 to 2012 and again from June 2016 through December 2018. He was elected Mayor in June 2019.

Mayor Pereira was born in Portugal and has a background in hotel operations and information technology. He started his career as a software trainer/project manager for Micros Fidelio Software, installing property management systems in South America and the Caribbean. He later served as Director of Information Technology and Chief Information Officer for Loreto Bay Company in Scottsdale, Arizona.

A Wickenburg resident since 1995, Mayor Pereira is a former General Manager of Rancho de los Caballeros Guest Ranch and the former Executive Director of The Wellik Foundation and the Flying E Guest Ranch. In late 2018, he purchased Ascend Security and Audio, Inc., a local security and home technologies company.

Kristi Hensen, Vice Mayor
First Elected: 2006
Current Term: 2020-2024

Vice Mayor Kristi Henson was raised on her father's family farm in Elk Point South Dakota and in the Lutheran Church. She attended a two-room country school through the 8th grade and then attended High School in Elk Point. After High School she attended the University of Northern Iowa and received her degree in Elementary Education. After graduation and a backpacking trip through Europe, she moved to AZ in 1982.

Upon meeting her husband and marrying him in 1991, she moved to Wickenburg. She has spent the last 33 years ---committed and involved in this town. She has coached many youth sports and been a part of many athletic organizations as she raised her two children. Vice Mayor Henson belongs to many organizations, including Rotary, Habitat for Humanity, Republican Women of Wickenburg, Chamber of Commerce, Elks, American Legion, Wickenburg Country Club, and the MLS. She has spent 40 years in the finance and mortgage business. Her education has taught her logic and reasoning. Her 40 years of work has taught her patience, compromise, and most of all, communication. These are ongoing life lessons and yet she does realize there is always room for improvement.

Kristy Bedoian, Council Member
First Elected: 2018
Current Term: 2022-2026

Council Member Kristy Bedoian was born and raised in Palmer, Alaska and has been married to her husband Victor since 1972. They have three grown children and seven granddaughters.

She and her family moved to Wickenburg in 1985 and have been a part of the community for over 36 years. Throughout her years in Wickenburg, she has been involved in the creation of several businesses including TravelMasters, Bedoian's Oriental Rugs, and Bedoian's Bakery & Bistro. She currently has five businesses operating in Wickenburg, and has also been an accountant, financial and budget advisor for over 40 years.

Council Member Bedoian believes community involvement is important and sits on the board of the Historic Wickenburg Downtown Merchants Association. A strong conservative, she believes strongly in fiscal responsibility and small government.

BG Bratcher, Council Member
First Elected: 2020
Current Term: 2020-2024

People who know BG know she loves Wickenburg! Her extensive level of engagement with our town and community is evidenced by her frequent volunteering for the Town and numerous organizations. She is excited to implement her analytical skills, open-mindedness, attention to detail, common sense, and being a solution finder as she serves to achieve what is the very best for the Town and its residents.

Council Member Bratcher has been a realtor in the area since 2004 and has lived full-time in Wickenburg since 2011. She has served on the Town's Economic Development Advisory Commission and currently serves with the Historic Wickenburg Downtown Merchants Association as a board member and as the Communications and Community Relations Chairperson. Council Member Bratcher encourages residents to contact her as she knows that "together we can make a difference".

Rebecca Rovey, Council Member
First Elected: 2020
Current Term: 2020-2024

Council Member Rovey is a 5th generation Arizonan and has lived in Wickenburg with her husband, Jason, since 2006. They are raising their two children in Wickenburg. Rebecca and Jason continue their deep roots in Arizona agriculture and own/operate their family agricultural business, Rovey Farming.

Council Member Rovey studied at the University of Costa Rica and graduated from the University of Arizona in Tucson, AZ. Rovey has worked and volunteered in the Wickenburg community since 2006 and serves on several local non-profit Boards including The Wellik Foundation, The Del E. Webb Center for the Performing Arts and serves as chair of the “Cowgirl Up!” Art Exhibition at the Desert Caballeros Western Museum.

Art Rubash, Council Member
First Elected: 2022
Current Term: 2022-2026

Art Rubash, a dedicated lifelong resident of Wickenburg, was born at Wickenburg Hospital and has demonstrated unwavering commitment to his community throughout his life. His extensive involvement includes active participation in the Elks Lodge and over 20 years of coaching youth programs. Art and his wife have raised six children, with five of them graduating from Wickenburg High School and their youngest currently in 4th grade.

Driven by a deep commitment to preserving Wickenburg's small-town, rural, and western character, Art sought to serve on the Town Council to champion the values that define his cherished hometown. His ongoing advocacy reflects his passion for maintaining the unique identity and quality of life in Wickenburg.

Brian Jones, Council Member
First Elected: 2022
Current Term: 2022-2026

Brian Jones has deep roots in Wickenburg, having been a resident for 54 years. The only time he left was to attend college at BYU. Brian is a devoted family man with four children and four grandchildren. Throughout his years in Wickenburg, Brian has been actively involved in numerous community organizations and initiatives. He has served as President of the Rotary Club, President of the Chamber of Commerce, and has been a member of the Parks and Recreation committee. Brian's passion for sports and youth development is evident through his coaching of basketball at Wickenburg High School and his 30 years of coaching youth sports.

In addition to his community involvement, Brian has served as Bishop at the local LDS church and as Scoutmaster for troop 299. Despite being asked for many years to run for office, Brian chose to wait until his children had grown before deciding to pursue public service. His extensive experience and commitment to the community make him a valued member of Town Council, dedicated to enhancing the quality of life in Wickenburg.

MANAGEMENT TEAM

Population Overview

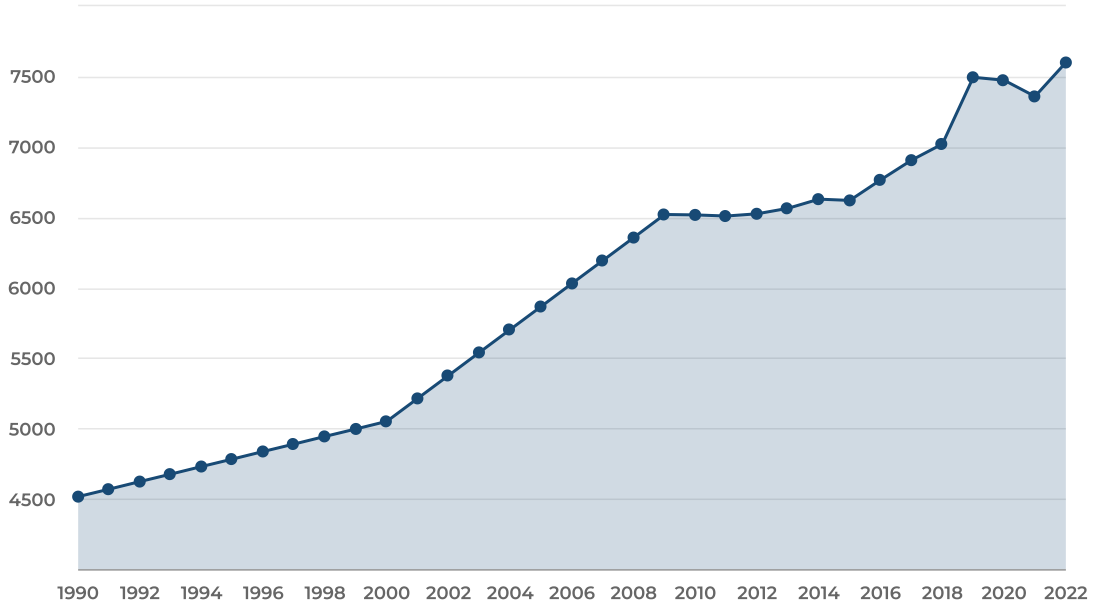
TOTAL POPULATION

7,600

▲ 3.3%
vs. 2021

GROWTH RANK

16 out of **92**
Municipalities in Arizona



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

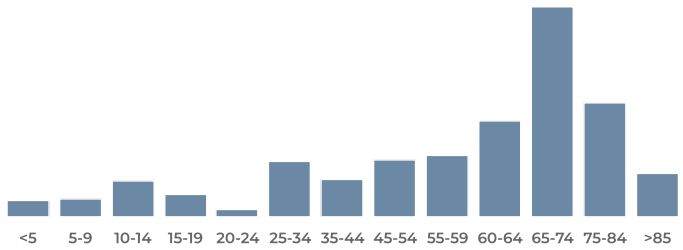
DAYTIME POPULATION

8,096

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.

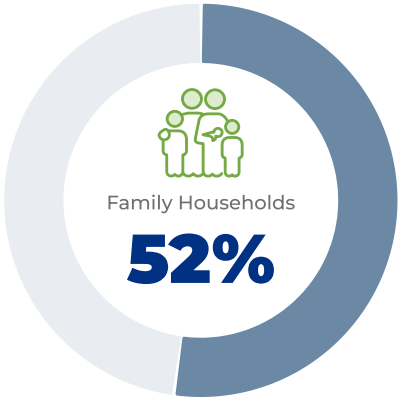
** Data Source: American Community Survey 5-year estimates*

Household Analysis

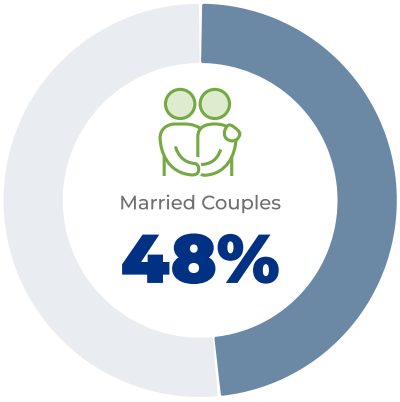
TOTAL HOUSEHOLDS

3,825

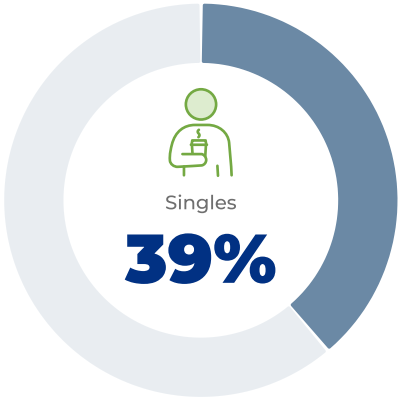
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 11%
higher than state average



▲ 2%
higher than state average



▲ 42%
higher than state average

▲ 59%
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.

HOUSEHOLD INCOME

Above $200,000

7%

▼ 24%
lower than state average

Median Income

$63,301

▼ 13%
lower than state average

Below $25,000

21%

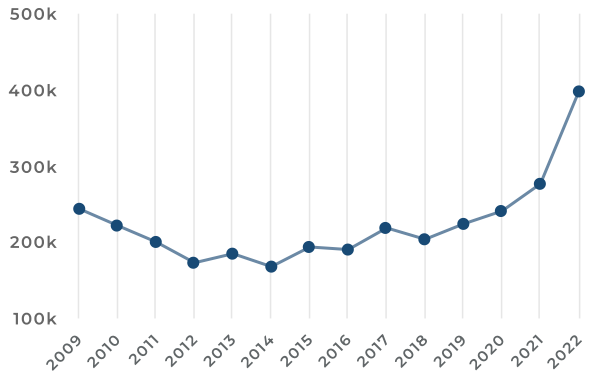
▲ 45%
higher than state average

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

Housing Overview

2022 MEDIAN HOME VALUE

$398,000



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

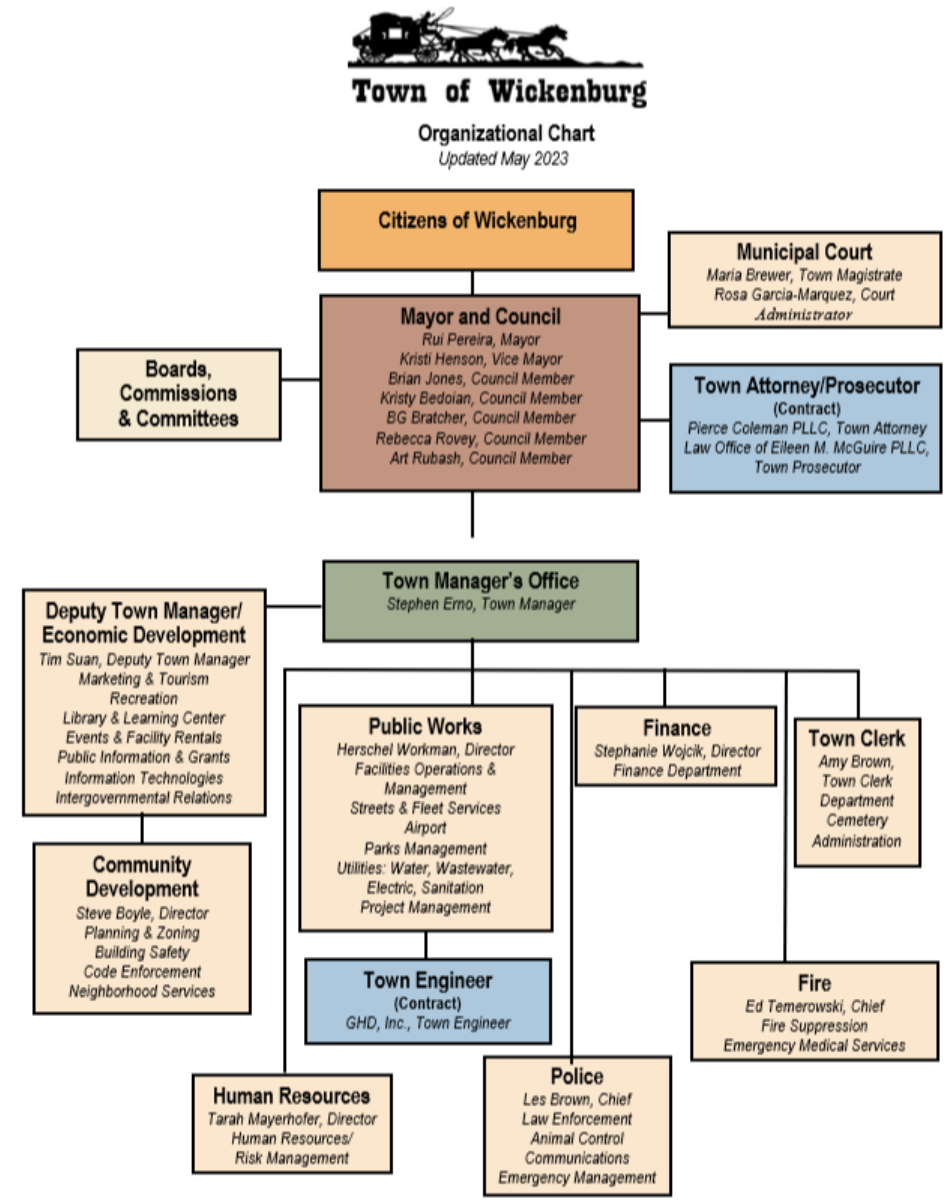
HOME VALUE DISTRIBUTION

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

HOME OWNERS VS RENTERS

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

Organization Chart



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, Information Technology, Recreation, Parks & Facilities, 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 and fees, 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 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, the General Fund, 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, an 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.

Fund Structure

The Town's financial operations and fund structure conforms to generally accepted accounting principles. The town's fund structure and departments are shown in the tables below:

Governmental Funds			Proprietary Funds		
General Fund	**Special Revenue Funds**	**Capital Project Funds**	**Enterprise Funds**	**Internal Service Funds**	**Trust & Agency Funds**
Community Development	Adopt a Tree	Capital Improvement	Airport	Fuel Facility	Retirement
Economic Development	Attorney General Armor	Constellation & Rodeo Grounds	Electric Utility	Maintenance Shop	
Finance	Bed Tax	Development Fees - Parks	Sanitation Utility		
Fire	Cemetery	Development Fees - Water	Wastewater 1 Utility		
General Services	Court JCEF		Wastewater 2 Utility		
Human Resources	Destination Marketing		Water 1 Utility		
Information Technology	Fill the Gap		Water 2 Utility		
Library	GOHS				
Parks & Facilities	Grants				
Police	Streets				
Public Services	Library Reciprocal				
Recreation	Local Court Enhancement				
Town Attorney	LTAF				
Town Clerk	Police Holding				
Town Court	Public Safety Equipment				
Town Manager	RICO				

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 Annual Comprehensive Financial Report (ACFR) 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.

Financial Policies

FINANCIAL POLICIES & GOALS

The following short-term and long-term financial policies, approved by the Wickenburg Town Council, help to meet their goals and ensure he 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

1. Whenever possible, Generally Accepted Accounting Principles (GAAP) will be followed.
2. 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.
3. All governmental fund types, expendable trust funds, and agency funds will use the modified accrual basis of accounting.
4. Proprietary fund types, pension trust funds and non-expendable trust funds, will use the accrual basis of accounting.
5. 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.
6. The Town will ensure the conduct of a timely and effective annual budget in compliance with all local, state, and federal laws.
7. 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.

1. Depreciation on all assets is provided on a straight-line basis over the following estimated useful lives:
    a. Land or Building Improvements 10-40 years
    b. Utility Components & Other Infrastructure 5-40 years
    c. Furniture & Equipment 3-10 years
    d. Vehicles 4-20 years
2. 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.
3. 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).
4. Furniture, fixtures, software, or other equipment are capitalized at the actual cost of the asset.
5. 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:

1. A budget calendar will be prepared annually.
2. A comprehensive annual budget will be prepared for all funds.
3. 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.
4. Ongoing operating costs will be supported by ongoing stable revenue sources rather than loans, bonds, or reserves.
5. Fund balances should only be used for one-time expenditures such as capital equipment and improvements.
6. 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.
7. A public hearing will be held for public input as required by state statute.
8. The Town will maintain budgetary control throughout the fiscal year for each appropriated budget unit.
9. Reports comparing actual revenues and expenditures to budgeted amounts will be prepared monthly.
10. 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.

1. Mid-year budget adjustments will be kept to a minimum.
2. All Department Directors are responsible for ensuring that expenditures do not exceed the approved budget.
3. Transfers from capital item lines (9#### accounts) require Town Council approval prior to incurring the expense.
4. 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.
5. Transfers of over $5,000 within or between funds require approval by the Town Council prior to incurring the expense.
6. 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:

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

Expenditure Limitation Policy

Expenditure limitations are the annual budget appropriations imposed by the State of Arizona on a municipal government. Should the State imposed limitation not allow for the sufficient needs of the Town the law provides four options:

1. A local home rule (alternative expenditure limitation)
2. A permanent base adjustment
3. A one-time override
4. A capital projects accumulation fund

The voters of the Town of Wickenburg approved a permanent base adjustment of $4,794,034 in March of 2006.

Expenditures Policy

1. Ongoing operating costs will be supported through stable permanent revenue sources.
2. Minor capital projects or short-term equipment expenditures will be financed from current revenues.
3. One-time operating costs are tied to one-time revenue sources to ensure fund balance integrity.
4. 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.
5. 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.

1. The CIP shall be developed for a five-year period to allow for appropriate planning.
2. Whenever possible, additions to, or replacement of, vehicles and other large equipment will be saved for annually through a reserve within the appropriate fund.
3. Proposed capital improvements will be prioritized based on the Town Council's Strategic Plan.
4. Capital improvements included in the CIP are those valued at $10,000 or more.
5. 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.
6. 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.
7. 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:

1. Daily operating cash shall be maintained with a local bank through a request for proposal (RFP) issued at least every five years.
2. 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.
3. Investment income will be allocated appropriately to the fund providing the cash.
4. 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:

1. A primary property tax, which is levied to pay current operation and maintenance expenses.
2. A secondary property tax levy, which is restricted to the payment of debt service on long-term debt obligations.
3. 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:

1. A reserve/contingency allowance should be appropriated to provide for emergencies, mid-year requests, and unanticipated expenditures.

2. A General Fund Reserve will be maintained in an amount not less than 15% of new General Fund revenues for the budgeted fiscal year.
3. 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.
4. $100,000 will be budgeted under General Services each year to indemnify the Town for unanticipated insurance claims.
5. Expenditures may be made from contingencies only upon approval by the Town Council.

Revenues Policy

All revenues will be appropriated during the budget process:

1. The Town will seek to maintain a diversified and stable revenue base.
2. 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.
3. All non-restricted revenues will be deposited in the General Fund.
4. Revenues from growth or development will be allocated to one-time costs whenever possible.
5. The Town will aggressively pursue federal and state grant funding.
6. The Town will review rates and user fees annually.

Budget Process

Overview

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 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.

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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 Timeline

Budget Timeline

- 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 Councils 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 a 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.

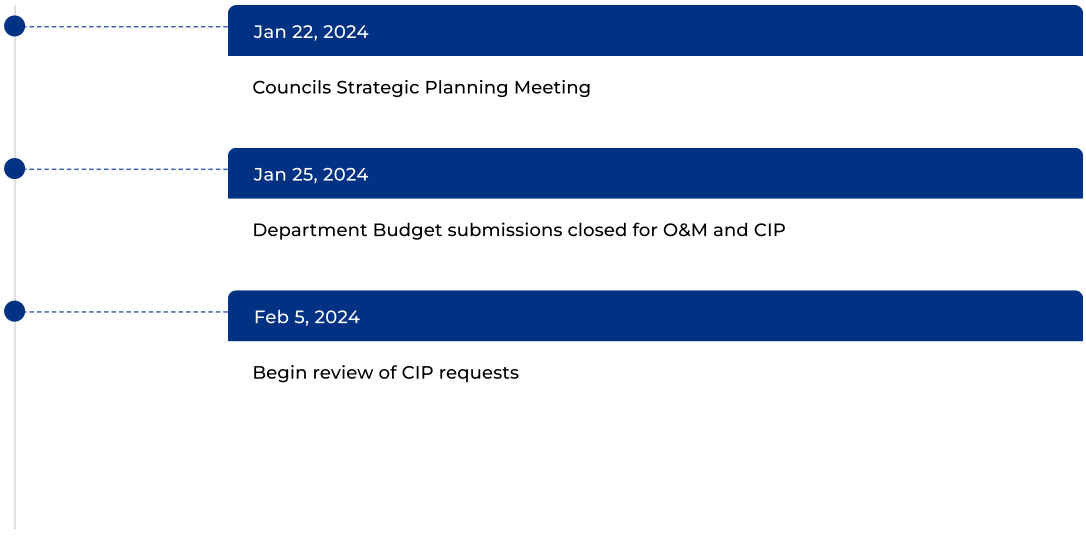
- During May, the Tentative Budget is fine-tuned based on actual revenues and expenses, and adopted by Council. The Tentative Budget sets the expenditure limitation for the fiscal year. The Tentative Budget is advertised and presented to Council at a regular Council meeting at which time the public is 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 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*



Mar 1, 2024

Throughout the month Finance Director compiles all data.

Apr 15, 2024

A Budget Work Session is held with Staff and Council.

May 6, 2024

Council adopts the Tentative Budget.

Jun 3, 2024

A Public Hearing is held on the property tax and final budget. Council then convenes into a Special Meeting to adopt the property tax and final budget.

BUDGET OVERVIEW

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 eachother.
- 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

Fiscal Sustainability

Fiscal Sustainability

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

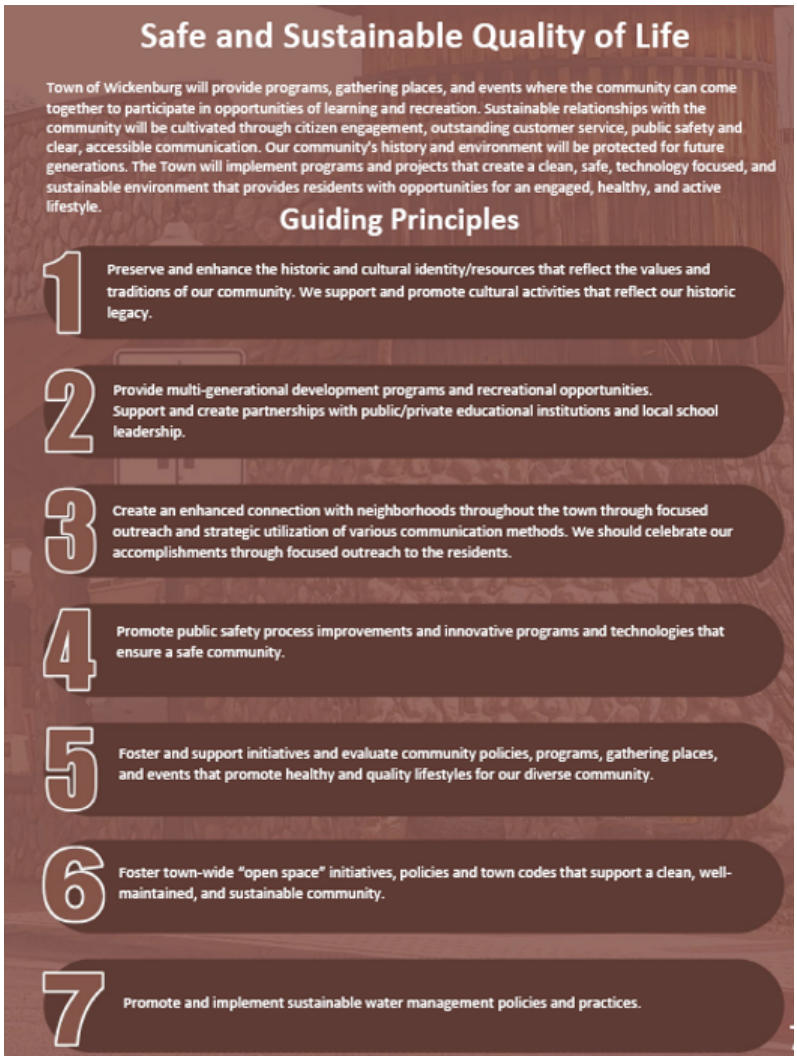
Infrastructure Assets

Infrastructure Assets

Infrastructure Assets

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 and Sustainable Quality of Life



Safe and Sustainable Quality of Life

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

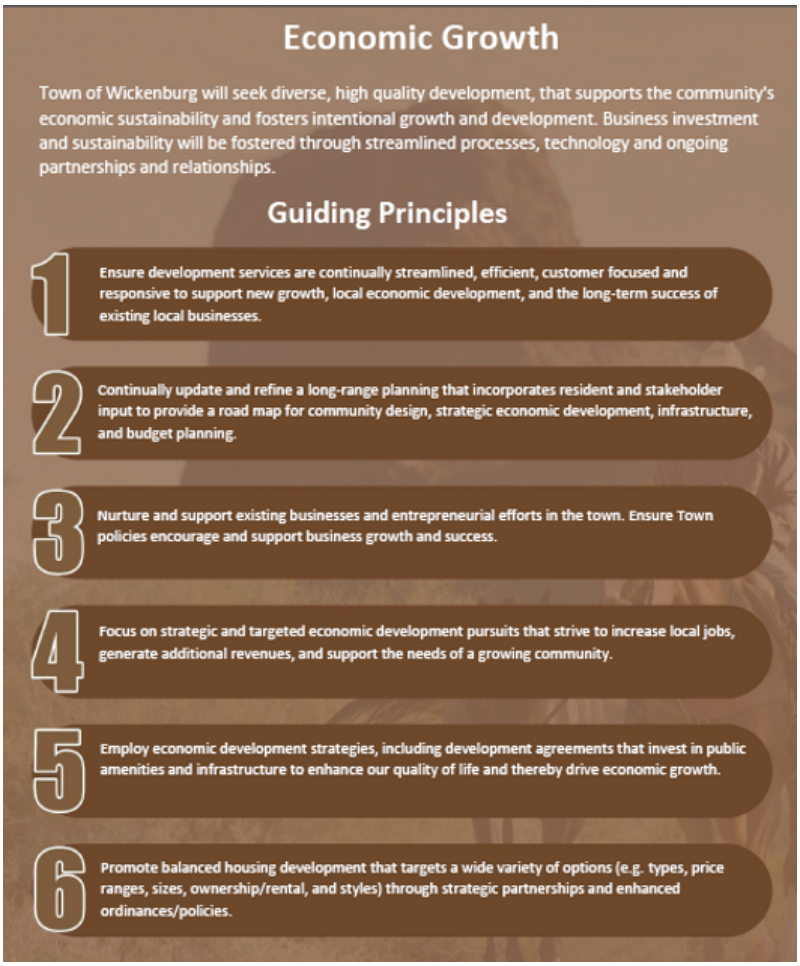
Innovative and High Performing Organization

Innovative and High Performing Organization

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



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

Short-term Factors

Priorities & Issues

Personnel Changes

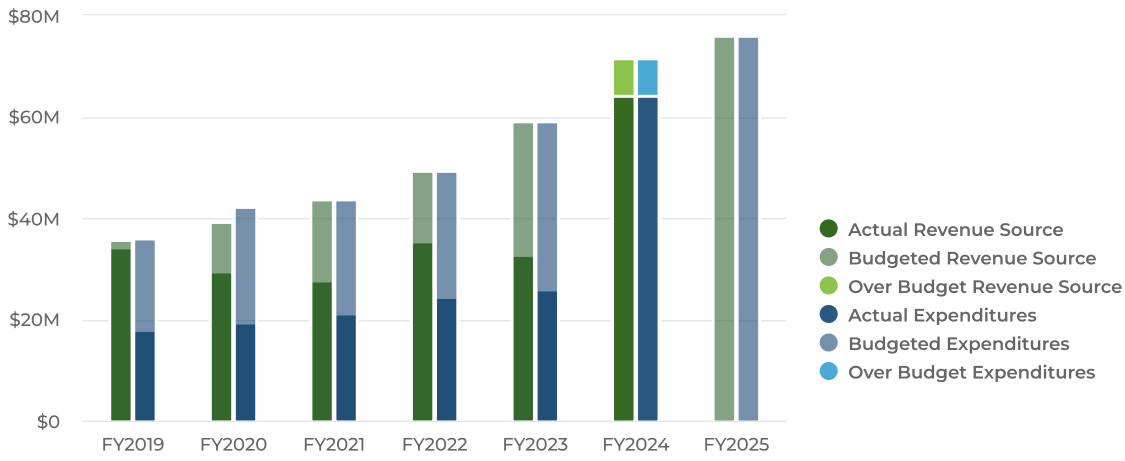
During Fiscal Year 2024-25 several new positions were added, including an IT Services Technician, a Management Analyst Principal, a Community Development Specialist, two (2) Police Officers, three (3) Firefighters, and a Maintenance Worker. Additionally, the Property and Evidence Senior Technician was increased from a part-time to a full-time position.

See the Personnel Distribution in the Appendage for additional information.

FUND SUMMARIES

Summary

The Town of Wickenburg is projecting $76.06M of revenue in FY2025, which represents a 18.1% increase over the prior year. Budgeted expenditures are projected to increase by 18.1% or $11.68M to $76.06M in FY2025.



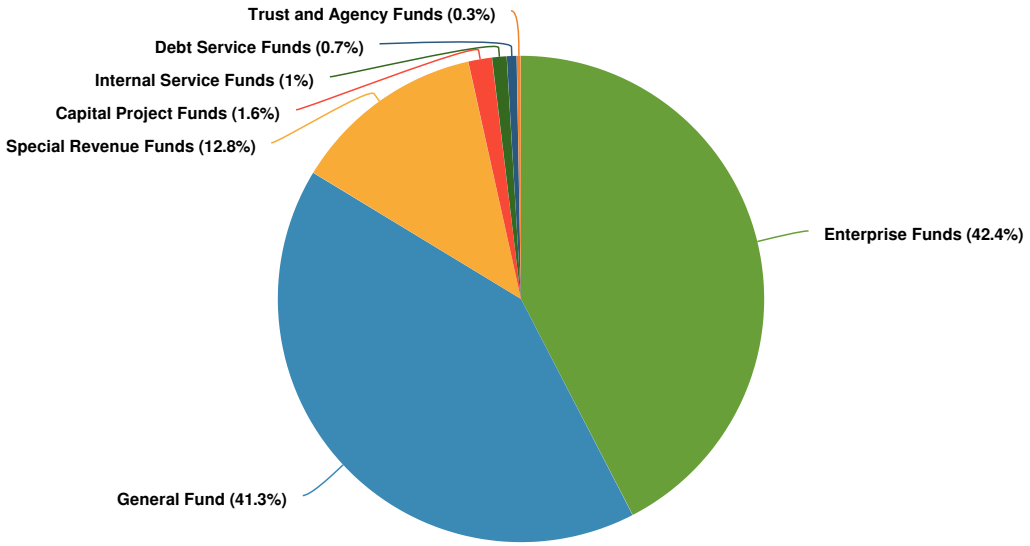
All Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	**$81,442,288.47**	**$82,707,256.76**	**$108,741,491.66**	**N/A**
Revenues				
IGA's & Grants	$2,312,123.20	$1,765,798.00	$7,603,096.00	$10,385,085.00
Fund Balance	$0.00	$0.00	$23,235,752.00	$22,159,852.00
Reserves	$0.00	$0.00	$9,042,288.00	$11,006,187.00
Property Taxes	$527,872.32	$582,867.00	$626,369.00	$630,000.00
Local Taxes	$8,683,465.85	$10,765,896.00	$10,705,119.00	$10,705,119.00
State Shared Revenue	$3,185,044.71	$3,696,885.00	$4,346,675.00	$4,019,158.00
Miscellaneous Revenue	$1,691,350.22	$1,046,047.00	$1,137,376.00	$906,529.00
Parks & Recreational	$177,089.81	$175,155.00	$210,117.00	$210,117.00
Contributions	$2,244,205.61	$109,332.00	$5,929.00	$60,100.00
Franchise Fees	$249,541.73	$289,684.00	$309,207.00	$309,207.00
Other License/Permits	$430,815.41	$278,694.00	$228,782.00	$228,782.00
Interest	$88,058.20	$1,458,539.00	$1,213,356.00	$1,172,005.00
Library Revenues	$4,915.97	$3,798.00	$2,756.00	$2,756.00
Community Dev Fees	$1,107,155.69	$442,833.00	$407,458.00	$510,000.00
Fuel Sales	$760,435.15	$807,107.00	$789,819.00	$789,819.00

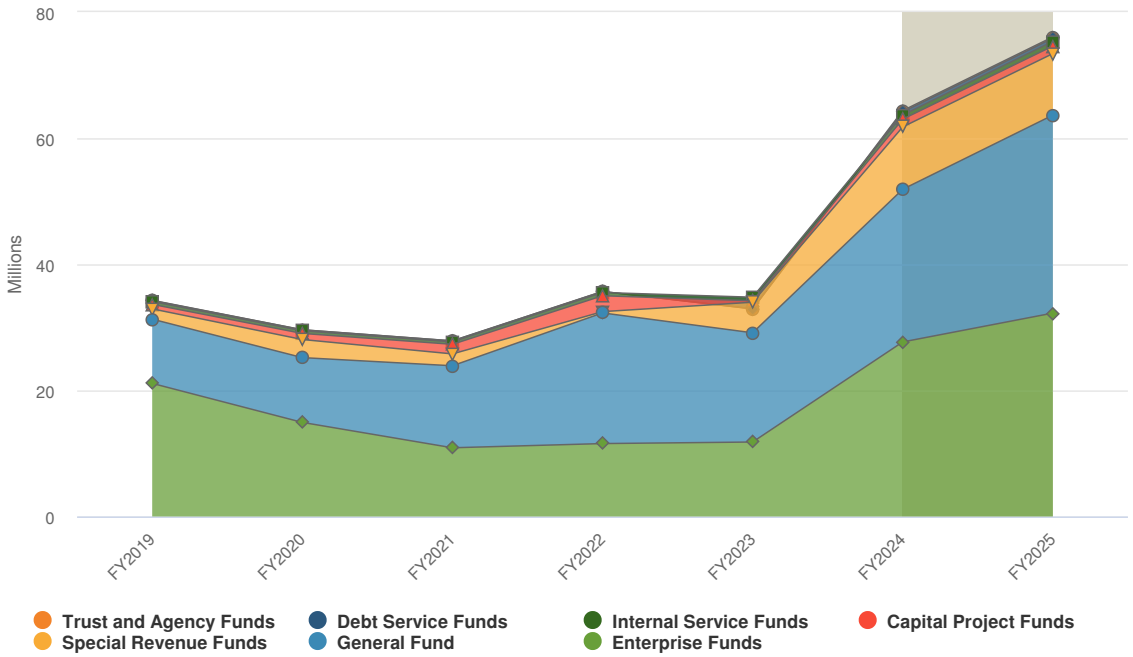
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Airport Revenue	$42,772.25	$43,462.00	$42,070.00	$42,070.00
Other Utiity Revenue	$2,193,244.24	$645,962.00	$613,156.00	$1,187,116.00
Utility User Fees	$8,328,556.20	$9,338,328.00	$9,774,909.00	$9,874,160.00
Administrative Fees	$1,091,397.06	$1,313,829.00	$1,226,299.00	$1,365,858.00
Court & Public Safety	$216,804.42	$168,081.00	$197,665.00	$196,245.00
Transfers	$0.00	$0.00	-$1.00	$300,000.00
Loans	$2,350,000.00	$0.00	$0.00	$0.00
Total Revenues:	**$35,684,848.04**	**$32,932,297.00**	**$71,718,197.00**	**$76,060,165.00**
Expenditures				
Salaries	$6,390,537.24	$7,161,631.00	$9,197,169.00	$11,497,830.00
Other Personnel Costs	$2,467,796.84	$3,184,258.00	$4,372,541.00	$4,931,535.00
Operating Expenses	$9,009,172.74	$10,833,400.00	$14,042,648.00	$17,425,280.00
Debt Services	$162,376.23	$49,355.00	$498,902.00	$953,001.00
Capital	$6,582,601.35	$4,688,047.00	$10,293,131.00	$16,811,610.00
Contingency	$58,852.40	$256,616.00	$33,313,806.00	$24,440,909.00
Total Expenditures:	**$24,671,336.80**	**$26,173,307.00**	**$71,718,197.00**	**$76,060,165.00**
Total Revenues Less Expenditures:	**$11,013,511.24**	**$6,758,990.00**	**$0.00**	**$0.00**
Ending Fund Balance:	**$92,455,799.71**	**$89,466,246.76**	**$108,741,491.66**	**N/A**

Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



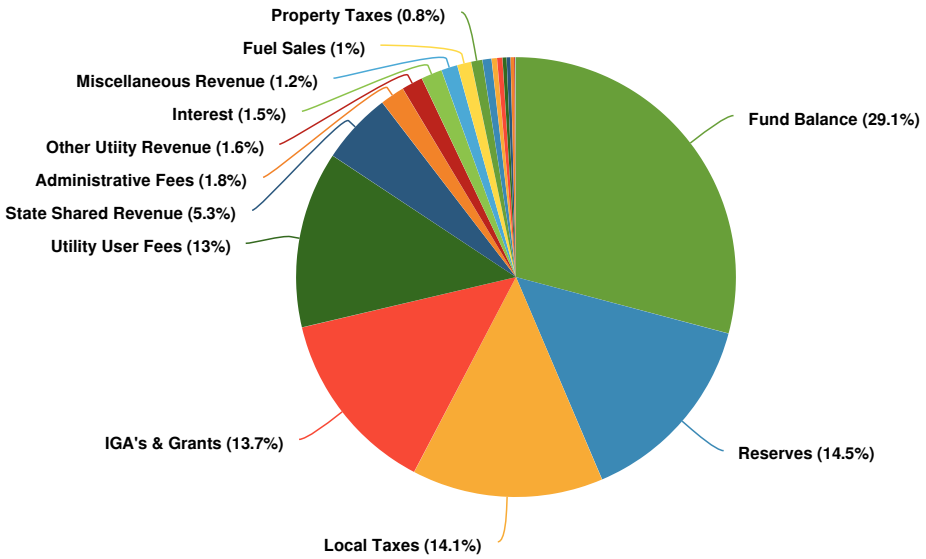
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
General Fund	$20,726,030.55	$17,324,624.00	$30,582,483.00	$31,401,166.00	29.7%
Special Revenue Funds					
Streets Fund	$1,103,770.54	$1,434,680.00	$3,411,115.00	$2,840,722.00	-14.7%
Vulture Mine Rd Tax Fund	-$2,808,161.16	$0.00	$0.00	$0.00	0%
Bed Tax Fund	$259,215.35	$271,592.00	$562,633.00	$595,657.00	7%
Destination Marketing Fund	$54,379.29	$41,162.00	$27,560.00	$30,000.00	-31.5%
LTAF Fund	$46,605.01	$52,082.00	$49,717.00	$49,717.00	2.1%
Social Services Fund	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Grants Fund	$95,836.41	$8,450.00	$103,923.00	$1,753,008.00	-33%
Prop 207 Smart & Safe Police Fund	$0.00	$101,681.00	$147,679.00	$160,143.00	136.7%
Coronavirus/ARPA Fund	$1,351,283.63	$2,702,568.00	$2,678,365.00	$1,000,000.00	-58.3%
Prop 207 Smart & Safe Fire Fund	$0.00	$88,805.00	$106,966.00	$78,000.00	20.5%
Cemetery Fund	$24,699.93	$24,305.00	$344,119.00	$380,885.00	25.7%
Court J.C.E.F. Fund	$2,939.05	$3,532.00	$43,630.00	$40,624.00	1.5%
Fill The Gap Fund	$1,503.49	$2,287.00	$23,964.00	$19,506.00	28.3%
Local Court Enhancement Fund	$15,387.53	$14,166.00	$120,036.00	$134,830.00	55.9%
State Grant Police Fund		$0.00	$2,000,000.00	$974,300.00	N/A
Gohs Fund	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
State Grant Fire Fund		$0.00	$1,400,000.00	$1,400,000.00	N/A
Public Safety Equipment Fund	$2,761.97	$2,302.00	$10,238.00	$9,976.00	22.6%

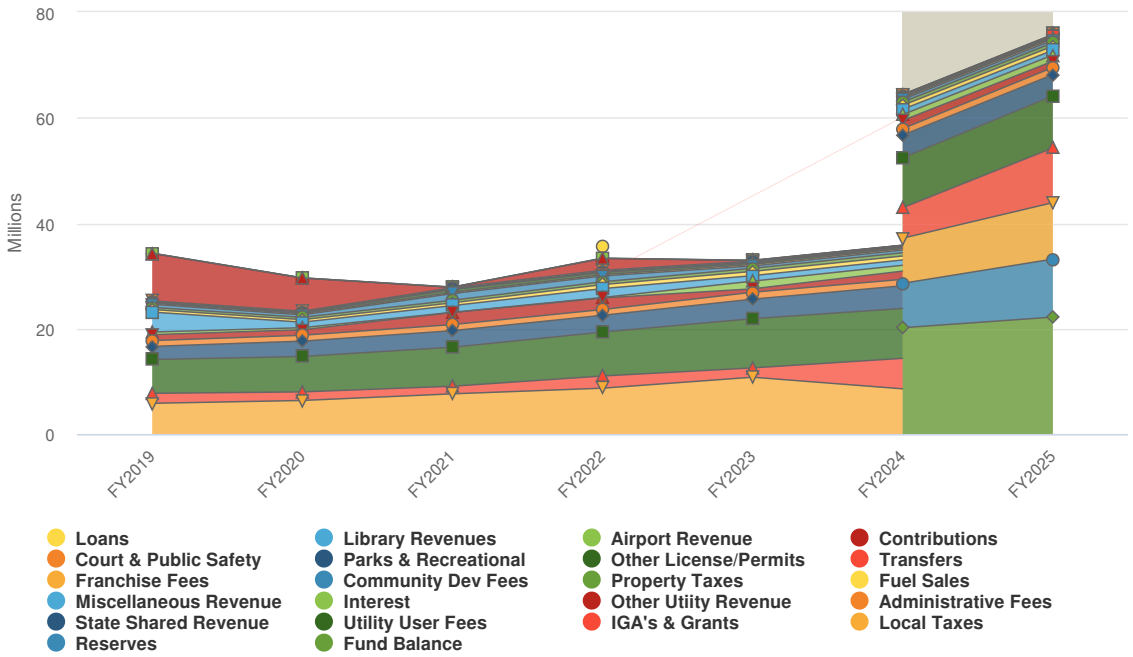
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Attorney General Armor Fund	$2,097.12	$4,087.00	$9,000.00	$11,000.00	22.2%
Library Reciprocal Fund	$18,959.19	$36,060.00	$120,156.00	$48,992.00	-57.6%
Adopt A Tree Fund	$3.94	$61.00	$1,966.00	$2,114.00	-28.5%
Rico Fund	$5,748.01	$18.00	$15,578.00	$35,608.00	0.1%
Police Holding Fund	$0.00	$0.00	$17,501.00	$27,501.00	0%
Opioid Fund		$0.00	$35,286.00	$47,009.00	N/A
Total Special Revenue Funds:	**$202,059.65**	**$4,853,670.00**	**$11,349,432.00**	**$9,759,592.00**	**-1.3%**
Enterprise Funds					
Water 1 Utility Fund	$1,722,382.88	$2,236,371.00	$5,268,840.00	$8,528,372.00	66.8%
Water 2 (WR) Utility Fund	$1,026,275.89	$639,257.00	$1,775,497.00	$1,942,407.00	15.8%
Electric Utility Fund	$2,920,717.81	$3,956,475.00	$7,151,236.00	$6,963,653.00	3.2%
Sanitation Utility Fund	$1,050,964.41	$1,159,629.00	$1,918,710.00	$2,235,526.00	11.8%
Wastewater 1 Utility Fund	$1,444,313.53	$1,520,784.00	$3,790,757.00	$6,884,237.00	94.5%
Wastewater 2 (WR) Utility Fund	$2,697,190.63	$1,506,945.00	$3,346,232.00	$4,049,714.00	-29.5%
Airport Fund	$699,017.72	$787,008.00	$3,537,107.00	$1,654,642.00	-42.2%
Total Enterprise Funds:	**$11,560,862.87**	**$11,806,469.00**	**$26,788,379.00**	**$32,258,551.00**	**16.5%**
Internal Service Funds					
Maintenance Shop Fund	$173,268.86	$228,248.00	$317,783.00	$300,490.00	6.7%
Fuel Facility Fund	$339,725.92	$333,152.00	$518,372.00	$436,505.00	19.1%
Total Internal Service Funds:	**$512,994.78**	**$561,400.00**	**$836,155.00**	**$736,995.00**	**13.7%**
Capital Project Funds					
Capital Improvement Fund	$2,492,468.00	$200,000.00	$1,315,696.00	$1,052,755.00	-7.4%
Constellation & Rodeo Grd Fund	$27,100.29	$30,195.00	$136,375.00	$144,391.00	46.2%
Total Capital Project Funds:	**$2,519,568.29**	**$230,195.00**	**$1,452,071.00**	**$1,197,146.00**	**-3.1%**
Trust and Agency Funds					
Retirement Fund	$467.33	$7,037.00	$210,775.00	$207,813.00	-1%
Total Trust and Agency Funds:	**$467.33**	**$7,037.00**	**$210,775.00**	**$207,813.00**	**-1%**
Debt Service Funds					
Debt Service Fund	$162,864.57	-$1,851,098.00	$498,902.00	$498,902.00	0%
Total Debt Service Funds:	**$162,864.57**	**-$1,851,098.00**	**$498,902.00**	**$498,902.00**	**0%**
Total:	**$35,684,848.04**	**$32,932,297.00**	**$71,718,197.00**	**$76,060,165.00**	**18.1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



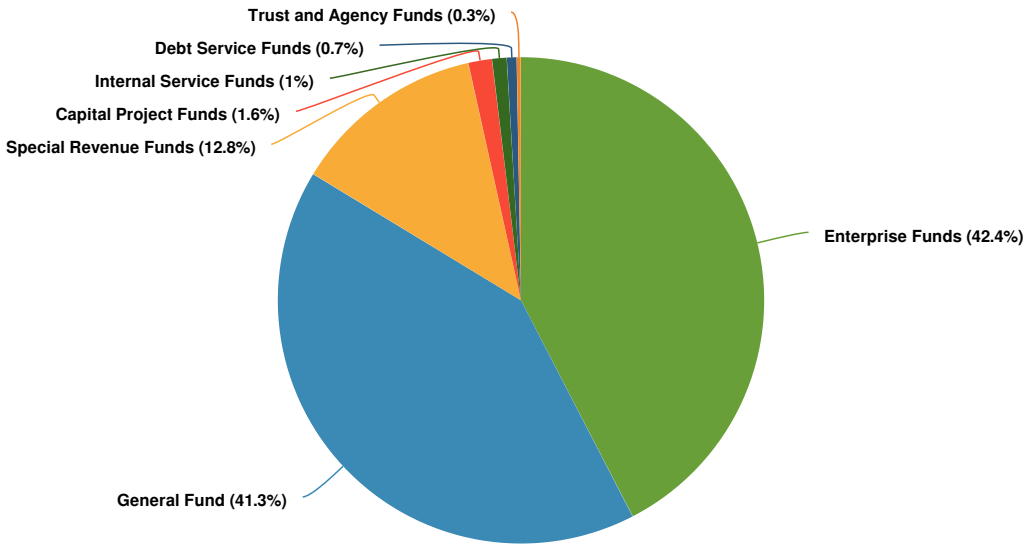
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

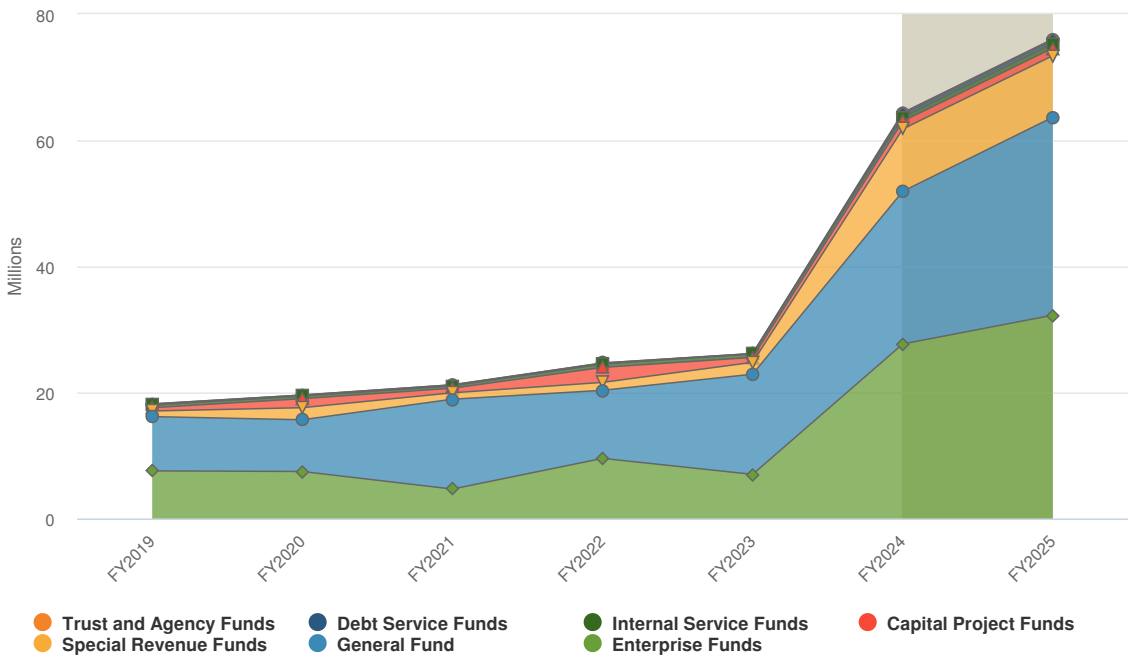
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$2,312,123.20	$1,765,798.00	$7,603,096.00	$10,385,085.00	79.5%
Fund Balance	$0.00	$0.00	$23,235,752.00	$22,159,852.00	10%
Reserves	$0.00	$0.00	$9,042,288.00	$11,006,187.00	30.7%
Property Taxes	$527,872.32	$582,867.00	$626,369.00	$630,000.00	0%
Local Taxes	$8,683,465.85	$10,765,896.00	$10,705,119.00	$10,705,119.00	25%
State Shared Revenue	$3,185,044.71	$3,696,885.00	$4,346,675.00	$4,019,158.00	-6.5%
Miscellaneous Revenue	$1,691,350.22	$1,046,047.00	$1,137,376.00	$906,529.00	-9.5%
Parks & Recreational	$177,089.81	$175,155.00	$210,117.00	$210,117.00	62.4%
Contributions	$2,244,205.61	$109,332.00	$5,929.00	$60,100.00	5,910%
Franchise Fees	$249,541.73	$289,684.00	$309,207.00	$309,207.00	17.2%
Other License/Permits	$430,815.41	$278,694.00	$228,782.00	$228,782.00	-16.1%
Interest	$88,058.20	$1,458,539.00	$1,213,356.00	$1,172,005.00	5.2%
Library Revenues	$4,915.97	$3,798.00	$2,756.00	$2,756.00	-28.3%
Community Dev Fees	$1,107,155.69	$442,833.00	$407,458.00	$510,000.00	0%
Fuel Sales	$760,435.15	$807,107.00	$789,819.00	$789,819.00	5.5%
Airport Revenue	$42,772.25	$43,462.00	$42,070.00	$42,070.00	-4.5%
Other Utiity Revenue	$2,193,244.24	$645,962.00	$613,156.00	$1,187,116.00	-23.6%
Utility User Fees	$8,328,556.20	$9,338,328.00	$9,774,909.00	$9,874,160.00	4.3%
Administrative Fees	$1,091,397.06	$1,313,829.00	$1,226,299.00	$1,365,858.00	11.4%
Court & Public Safety	$216,804.42	$168,081.00	$197,665.00	$196,245.00	-0.3%
Transfers	$0.00	$0.00	-$1.00	$300,000.00	N/A
Loans	$2,350,000.00	$0.00	$0.00	$0.00	0%
Total Revenue Source:	**$35,684,848.04**	**$32,932,297.00**	**$71,718,197.00**	**$76,060,165.00**	**18.1%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

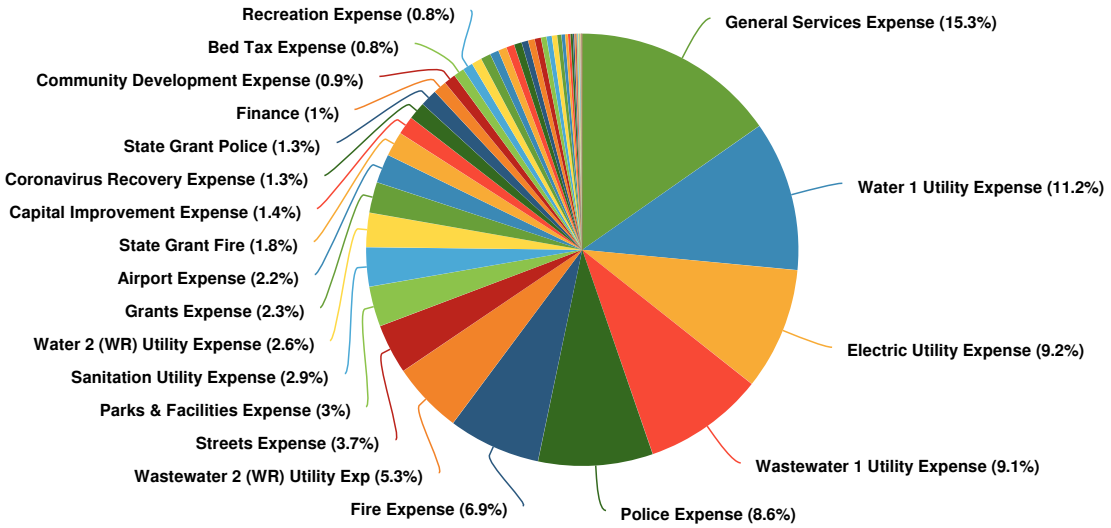
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (% Change)
General Fund	$10,795,464.41	$15,890,034.00	$30,582,483.00	$31,401,166.00	2.7%

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (% Change)
Special Revenue Funds					
Streets Fund	$853,087.54	$1,250,252.00	$3,411,115.00	$2,840,722.00	-16.7%
Bed Tax Fund	$244,927.80	$218,243.00	$562,633.00	$595,657.00	5.9%
Destination Marketing Fund	$0.00	$104,281.00	$27,560.00	$30,000.00	8.9%
LTAF Fund	$49,238.29	$49,355.00	$49,717.00	$49,717.00	0%
Social Services Fund	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Grants Fund	$43,064.18	$52,772.00	$103,923.00	$1,753,008.00	1,586.8%
Prop 207 Smart & Safe Police Fund	$0.00	$14,467.00	$147,679.00	$160,143.00	8.4%
Coronavirus/ARPA Fund	$0.00	$24,202.00	$2,678,365.00	$1,000,000.00	-62.7%
Prop 207 Smart & Safe Fire Fund	$0.00	$22,872.00	$106,966.00	$78,000.00	-27.1%
Cemetery Fund	$282.90	$335.00	$344,119.00	$380,885.00	10.7%
Court J.C.E.F. Fund	$1,741.05	$13,485.00	$43,630.00	$40,624.00	-6.9%
Fill The Gap Fund	$1,449.33	$8,911.00	$23,964.00	$19,506.00	-18.6%
Local Court Enhancement Fund	$0.00	$17,161.00	$120,036.00	$134,830.00	12.3%
State Grant Police Fund		$0.00	$2,000,000.00	$974,300.00	-51.3%
Gohs Fund	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
State Grant Fire Fund		$0.00	$1,400,000.00	$1,400,000.00	0%
Public Safety Equipment Fund	$3,181.73	$0.00	$10,238.00	$9,976.00	-2.6%
Attorney General Armor Fund	$3,128.18	$4,087.00	$9,000.00	$11,000.00	22.2%
Library Reciprocal Fund	$24,738.24	$28,711.00	$120,156.00	$48,992.00	-59.2%
Adopt A Tree Fund	$0.00	$0.00	$1,966.00	$2,114.00	7.5%
Rico Fund	$5,750.73	$0.00	$15,578.00	$35,608.00	128.6%
Police Holding Fund	$0.00	$0.00	$17,501.00	$27,501.00	57.1%
Opioid Fund		$0.00	$35,286.00	$47,009.00	33.2%
Total Special Revenue Funds:	**$1,255,620.32**	**$1,874,966.00**	**$11,349,432.00**	**$9,759,592.00**	**-14%**
Enterprise Funds					
Water 1 Utility Fund	$1,080,104.33	$1,270,403.00	$5,268,840.00	$8,528,372.00	61.9%
Water 2 (WR) Utility Fund	$1,005,652.05	$963,537.00	$1,775,497.00	$1,942,407.00	9.4%
Electric Utility Fund	$2,893,343.24	$3,454,285.00	$7,151,236.00	$6,963,653.00	-2.6%
Sanitation Utility Fund	$1,006,387.46	$1,121,652.00	$1,918,710.00	$2,235,526.00	16.5%
Wastewater 1 Utility Fund	$951,491.14	$1,164,357.00	$3,790,757.00	$6,884,237.00	81.6%
Wastewater 2 (WR) Utility Fund	$1,453,130.34	$1,676,047.00	$3,346,232.00	$4,049,714.00	21%
Airport Fund	$1,152,025.92	-$2,642,278.00	$3,537,107.00	$1,654,642.00	-53.2%
Total Enterprise Funds:	**$9,542,134.48**	**$7,008,003.00**	**$26,788,379.00**	**$32,258,551.00**	**20.4%**
Internal Service Funds					
Maintenance Shop Fund	$198,352.32	$227,241.00	$317,783.00	$300,490.00	-5.4%
Fuel Facility Fund	$332,057.76	$330,178.00	$518,372.00	$436,505.00	-15.8%
Total Internal Service Funds:	**$530,410.08**	**$557,419.00**	**$836,155.00**	**$736,995.00**	**-11.9%**
Capital Project Funds					

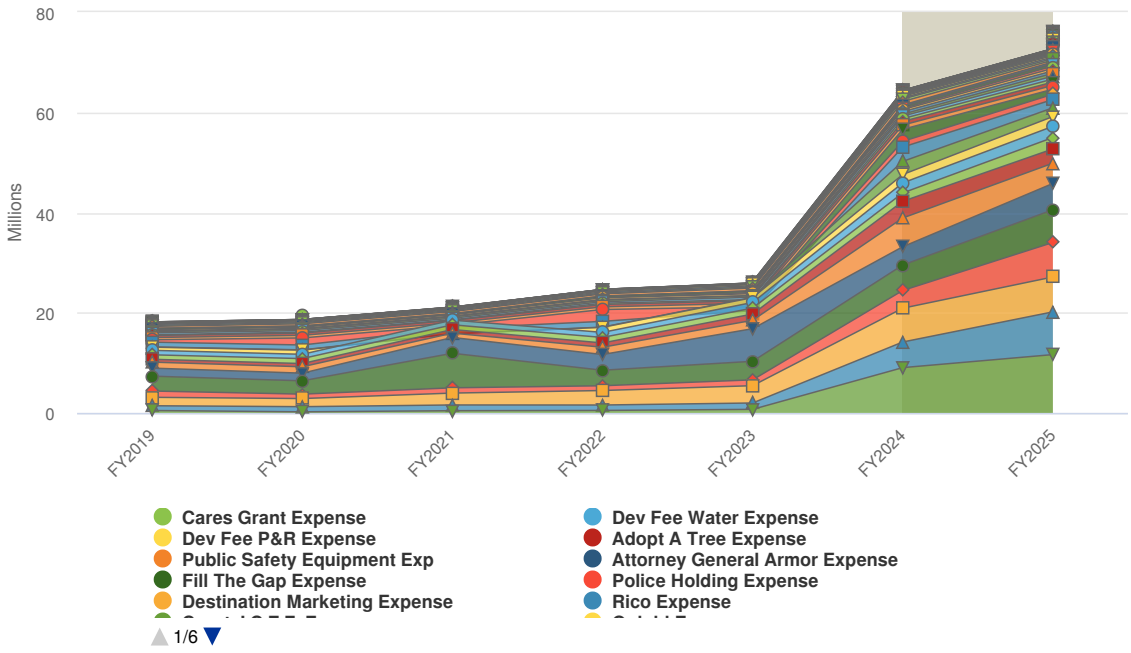
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (% Change)
Capital Improvement Fund	$2,362,354.47	$767,794.00	$1,315,696.00	$1,052,755.00	-20%
Constellation & Rodeo Grd Fund	$14,668.30	$17,450.00	$136,375.00	$144,391.00	5.9%
Total Capital Project Funds:	**$2,377,022.77**	**$785,244.00**	**$1,452,071.00**	**$1,197,146.00**	**-17.6%**
Trust and Agency Funds					
Retirement Fund	$8,400.00	$8,400.00	$210,775.00	$207,813.00	-1.4%
Total Trust and Agency Funds:	**$8,400.00**	**$8,400.00**	**$210,775.00**	**$207,813.00**	**-1.4%**
Debt Service Funds					
Debt Service Fund	$162,284.74	$49,241.00	$498,902.00	$498,902.00	0%
Total Debt Service Funds:	**$162,284.74**	**$49,241.00**	**$498,902.00**	**$498,902.00**	**0%**
Total:	**$24,671,336.80**	**$26,173,307.00**	**$71,718,197.00**	**$76,060,165.00**	**6.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



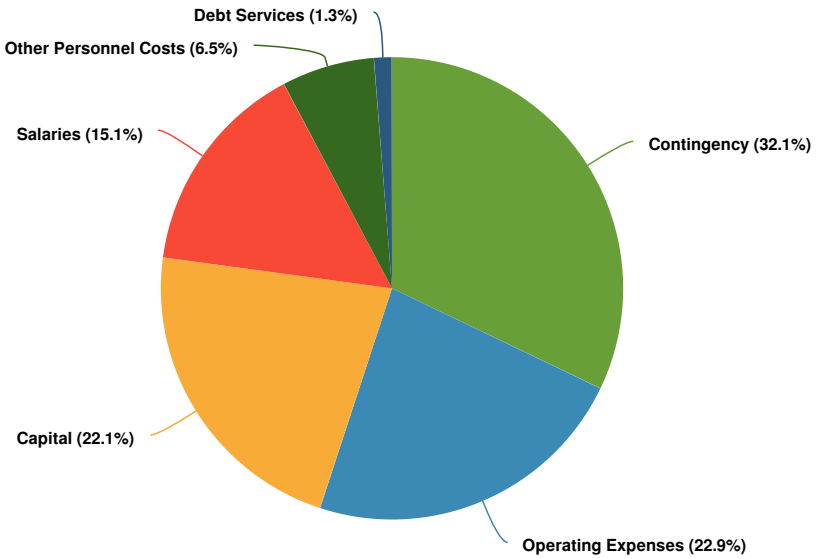
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Finance	$531,095.10	$697,199.00	$848,539.00	$759,888.00	-10.6%
General Services Expense	$491,104.18	$705,586.00	$14,884,782.00	$11,633,754.00	28.8%
Town Manager Expense	$443,156.70	$549,660.00	$701,852.00	$368,237.00	-48.2%
Human Resources	$0.00	$0.00	$0.00	$362,569.00	N/A
Town Clerk Expense	$170,356.07	$196,398.00	$195,101.00	$242,303.00	11.1%
Town Court Expense	$281,561.56	$292,672.00	$388,545.00	$563,957.00	50%
Town Attorney Expense	$214,634.36	$230,155.00	$301,320.00	$301,320.00	26.5%
Recreation Expense	$303,607.99	$458,201.00	$627,103.00	$585,086.00	14.6%
Economic Development & Public Outreach	$4,574.38	$233,275.00	$233,016.00	$456,847.00	95.5%
Information Technology	$0.00	$0.00	$0.00	$583,356.00	N/A
Library Expense	$191,550.97	$229,984.00	$502,942.00	$319,422.00	-34.3%
Parks & Facilities Expense	$1,104,931.95	$1,190,053.00	$1,643,682.00	$2,282,240.00	36.6%
Community Development Expense	$483,598.83	$523,930.00	$704,080.00	$670,637.00	-8.2%
Public Services Expense	$341,051.31	$372,973.00	$414,773.00	$488,807.00	14.2%
Police Expense	$3,095,384.63	$3,701,688.00	$5,023,649.00	$6,531,732.00	28.7%
Fire Expense	$3,138,856.38	$6,508,260.00	$4,113,099.00	$5,251,011.00	43.8%
Streets Expense	$853,087.54	$1,250,252.00	$3,411,115.00	$2,840,722.00	-14.7%
Bed Tax Expense	$244,927.80	$218,243.00	$562,633.00	$595,657.00	7%

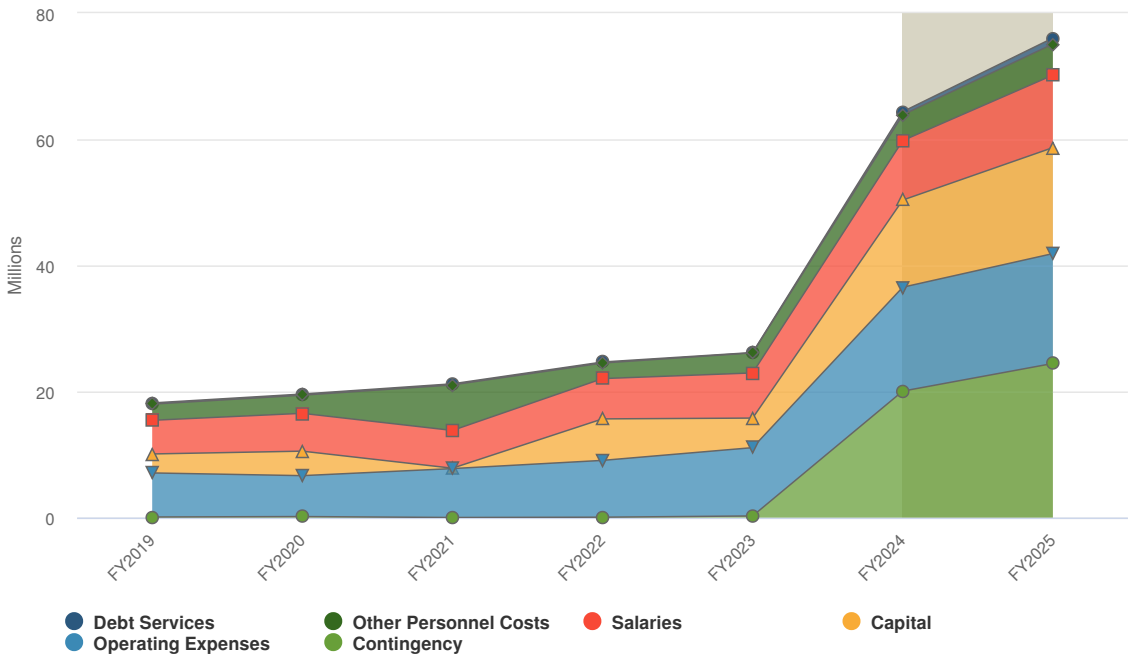
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Destination Marketing Expense	$0.00	$104,281.00	$27,560.00	$30,000.00	-31.5%
Ltaf Expense	$49,238.29	$49,355.00	$49,717.00	$49,717.00	2.1%
Social Services Expense	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Grants Expense	$43,064.18	$52,772.00	$103,923.00	$1,753,008.00	-33%
Coronavirus Recovery Expense	$0.00	$24,202.00	$2,678,365.00	$1,000,000.00	-58.3%
Cemetery Expense	$282.90	$335.00	$344,119.00	$380,885.00	25.7%
Court J.C.E.F. Expense	$1,741.05	$13,485.00	$43,630.00	$40,624.00	1.5%
Fill The Gap Expense	$1,449.33	$8,911.00	$23,964.00	$19,506.00	28.3%
Local Court Enhancement Exp	$0.00	$17,161.00	$120,036.00	$134,830.00	55.9%
Prop 207 Police Expense	$0.00	$14,467.00	$147,679.00	$160,143.00	136.7%
Prop 207 Fire Expense	$0.00	$22,872.00	$106,966.00	$78,000.00	20.5%
Gohs Expense	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
Opioid Expense		$0.00	$35,286.00	$47,009.00	N/A
Public Safety Equipment Exp	$3,181.73	$0.00	$10,238.00	$9,976.00	22.6%
Attorney General Armor Expense	$3,128.18	$4,087.00	$9,000.00	$11,000.00	22.2%
State Grant Police		$0.00	$2,000,000.00	$974,300.00	N/A
State Grant Fire		$0.00	$1,400,000.00	$1,400,000.00	N/A
Library Reciprocal Expense	$24,738.24	$28,711.00	$120,156.00	$48,992.00	-57.6%
Adopt A Tree Expense	$0.00	$0.00	$1,966.00	$2,114.00	-28.5%
Rico Expense	$5,750.73	$0.00	$15,578.00	$35,608.00	0.1%
Police Holding Expense	$0.00	$0.00	$17,501.00	$27,501.00	0%
Water 1 Utility Expense	$1,080,104.33	$1,270,403.00	$5,268,840.00	$8,528,372.00	66.8%
Water 2 (WR) Utility Expense	$1,005,652.05	$963,537.00	$1,775,497.00	$1,942,407.00	15.8%
Electric Utility Expense	$2,893,343.24	$3,454,285.00	$7,151,236.00	$6,963,653.00	3.2%
Sanitation Utility Expense	$1,006,387.46	$1,121,652.00	$1,918,710.00	$2,235,526.00	11.8%
Wastewater 1 Utility Expense	$951,491.14	$1,164,357.00	$3,790,757.00	$6,884,237.00	94.5%
Wastewater 2 (WR) Utility Exp	$1,453,130.34	$1,676,047.00	$3,346,232.00	$4,049,714.00	-29.5%
Airport Expense	$1,152,025.92	-$2,642,278.00	$3,537,107.00	$1,654,642.00	-42.2%
Maintenance Shop Expense	$198,352.32	$227,241.00	$317,783.00	$300,490.00	6.7%
Fuel Facility Expense	$332,057.76	$330,178.00	$518,372.00	$436,505.00	19.1%
Capital Improvement Expense	$2,362,354.47	$767,794.00	$1,315,696.00	$1,052,755.00	-7.4%
Constellation & Rodeo Grd Exp	$14,668.30	$17,450.00	$136,375.00	$144,391.00	46.2%
Retirement Expense	$8,400.00	$8,400.00	$210,775.00	$207,813.00	-1%
Debt Service Expense	$162,284.74	$49,241.00	$498,902.00	$498,902.00	0%
Total Expenditures:	**$24,671,336.80**	**$26,173,307.00**	**$71,718,197.00**	**$76,060,165.00**	**18.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

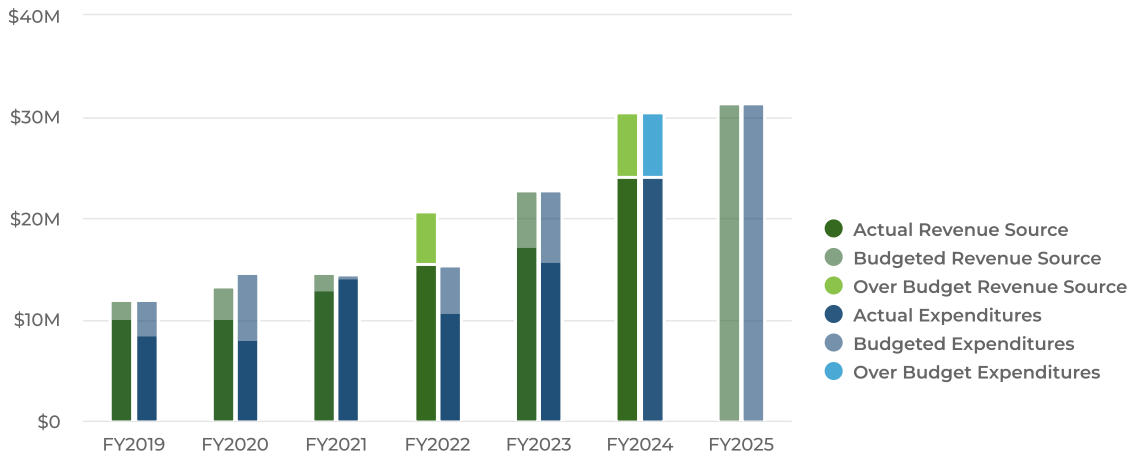


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$6,390,537.24	$7,161,631.00	$9,197,169.00	$11,497,830.00	21.9%
Other Personnel Costs	$2,467,796.84	$3,184,258.00	$4,372,541.00	$4,931,535.00	20.8%
Operating Expenses	$9,009,172.74	$10,833,400.00	$14,042,648.00	$17,425,280.00	5.7%
Debt Services	$162,376.23	$49,355.00	$498,902.00	$953,001.00	91%
Capital	$6,582,601.35	$4,688,047.00	$10,293,131.00	$16,811,610.00	21.6%
Contingency	$58,852.40	$256,616.00	$33,313,806.00	$24,440,909.00	21.8%
Total Expense Objects:	**$24,671,336.80**	**$26,173,307.00**	**$71,718,197.00**	**$76,060,165.00**	**18.1%**

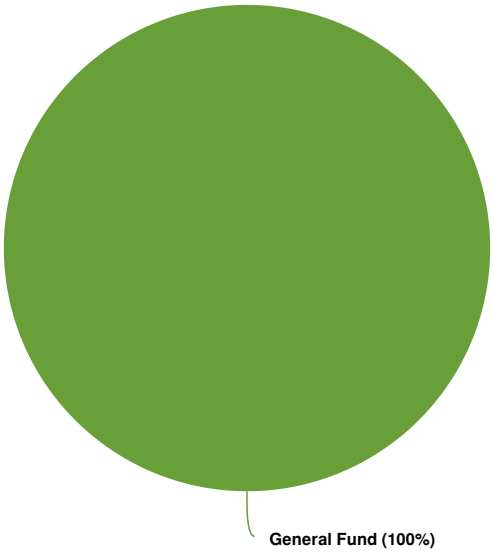
Summary

The Town of Wickenburg is projecting $31.4M of revenue in FY2025, which represents a 29.7% increase over the prior year. Budgeted expenditures are projected to increase by 29.7% or $7.19M to $31.4M in FY2025.



Revenue by Fund

2025 Revenue by Fund



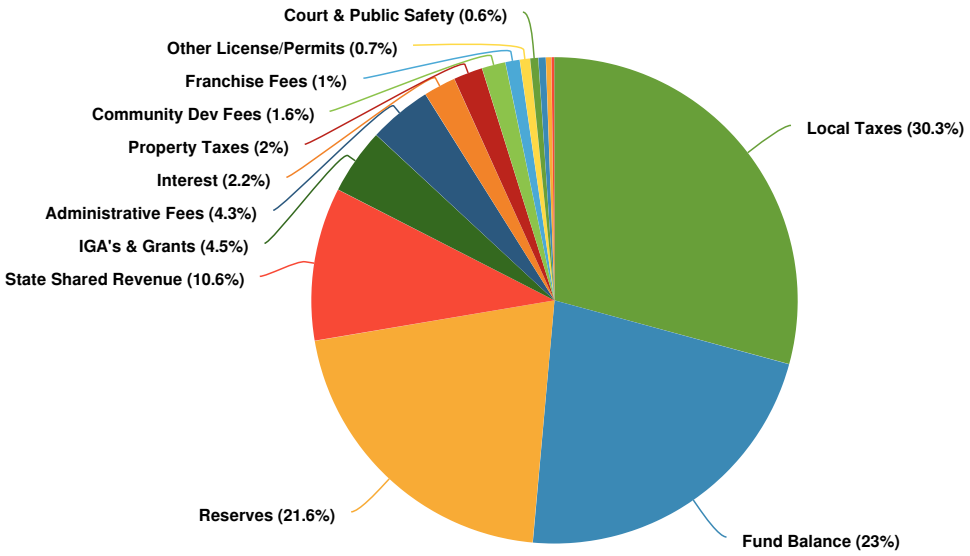
Budgeted and Historical 2025 Revenue by Fund

Grey background indicates budgeted figures.

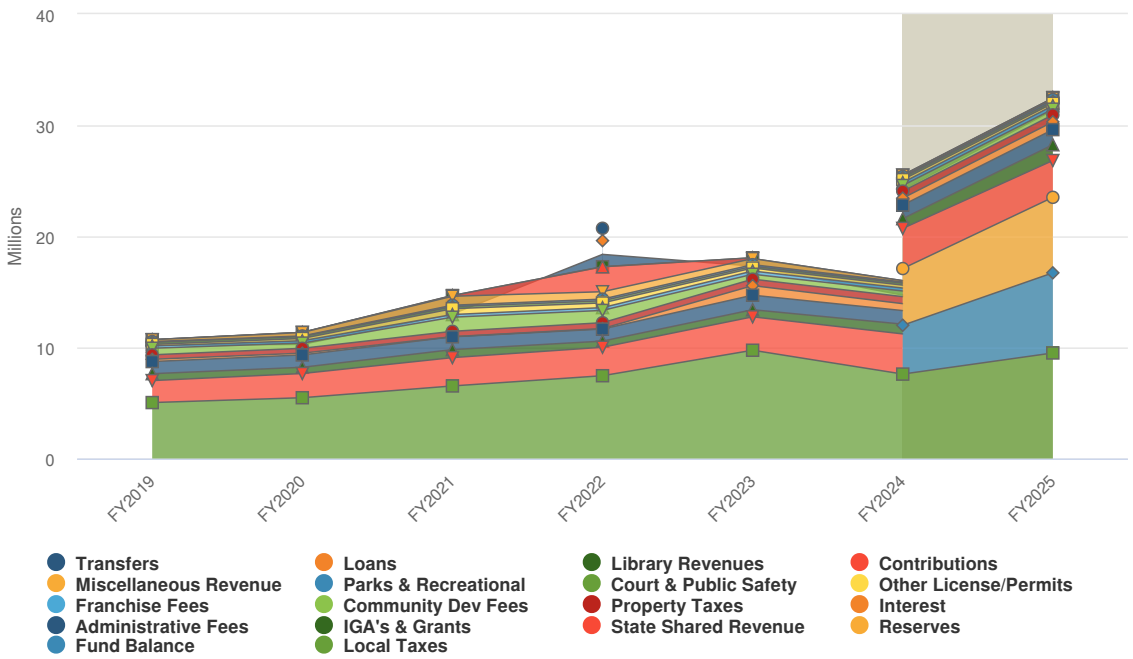
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
General Fund	$20,726,030.55	$17,324,624.00	$30,582,483.00	$31,401,166.00	29.7%
Total General Fund:	**$20,726,030.55**	**$17,324,624.00**	**$30,582,483.00**	**$31,401,166.00**	**29.7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



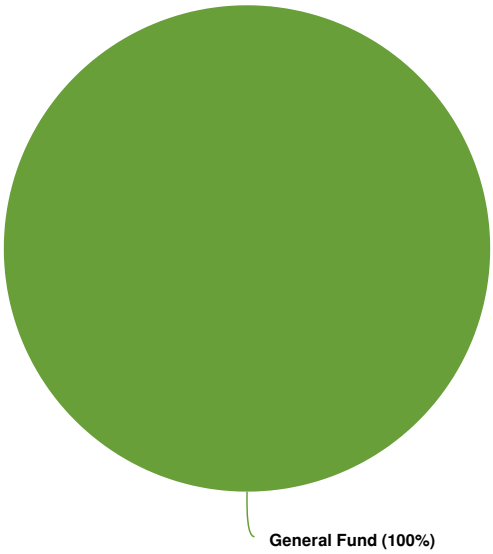
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$551,675.62	$639,670.00	$1,199,446.00	$1,419,411.00	61.8%
Fund Balance	$0.00	$0.00	$7,068,169.00	$7,215,702.00	64.1%
Reserves	$0.00	$0.00	$6,195,610.00	$6,796,392.00	33.2%
Property Taxes	$527,872.32	$582,867.00	$626,369.00	$630,000.00	0%
Local Taxes	$7,452,236.40	$9,745,889.00	$9,500,000.00	$9,500,000.00	25%
State Shared Revenue	$2,563,018.70	$3,009,418.00	$3,651,356.00	$3,314,256.00	-8.3%
Miscellaneous Revenue	$665,262.06	$545,150.00	$388,184.00	$118,555.00	-0.4%
Parks & Recreational	$150,154.57	$147,844.00	$164,247.00	$164,247.00	63.4%
Contributions	$2,244,200.61	$73,272.00	$5,829.00	$60,000.00	N/A
Franchise Fees	$249,541.73	$289,684.00	$309,207.00	$309,207.00	17.2%
Other License/Permits	$422,250.41	$271,409.00	$222,357.00	$222,357.00	-16.2%
Interest	$45,046.98	$859,680.00	$741,352.00	$700,000.00	12%
Library Revenues	$4,915.97	$3,798.00	$2,756.00	$2,756.00	-28.3%
Community Dev Fees	$1,107,155.69	$442,833.00	$407,458.00	$510,000.00	0%
Administrative Fees	$1,085,439.96	$1,308,248.00	$1,221,987.00	$1,361,546.00	11.4%
Court & Public Safety	$194,631.52	$152,199.00	$177,059.00	$175,639.00	-2.3%
Transfers	$1,112,628.01	-$747,337.00	-$1,298,903.00	-$1,098,902.00	-15.4%
Loans	$2,350,000.00	$0.00	$0.00	$0.00	0%
Total Revenue Source:	**$20,726,030.55**	**$17,324,624.00**	**$30,582,483.00**	**$31,401,166.00**	**29.7%**

Expenditures by Fund

2025 Expenditures by Fund



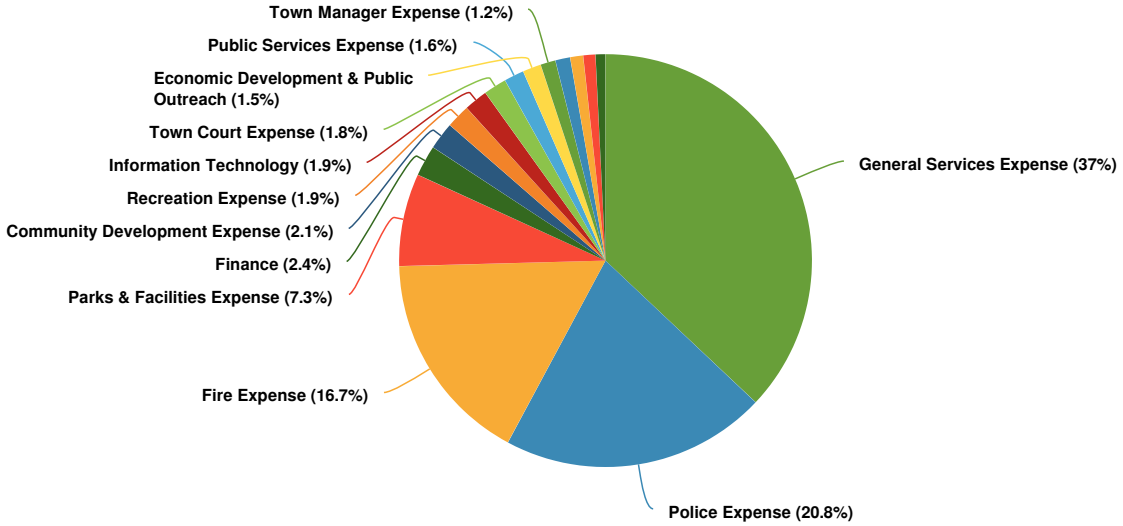
Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

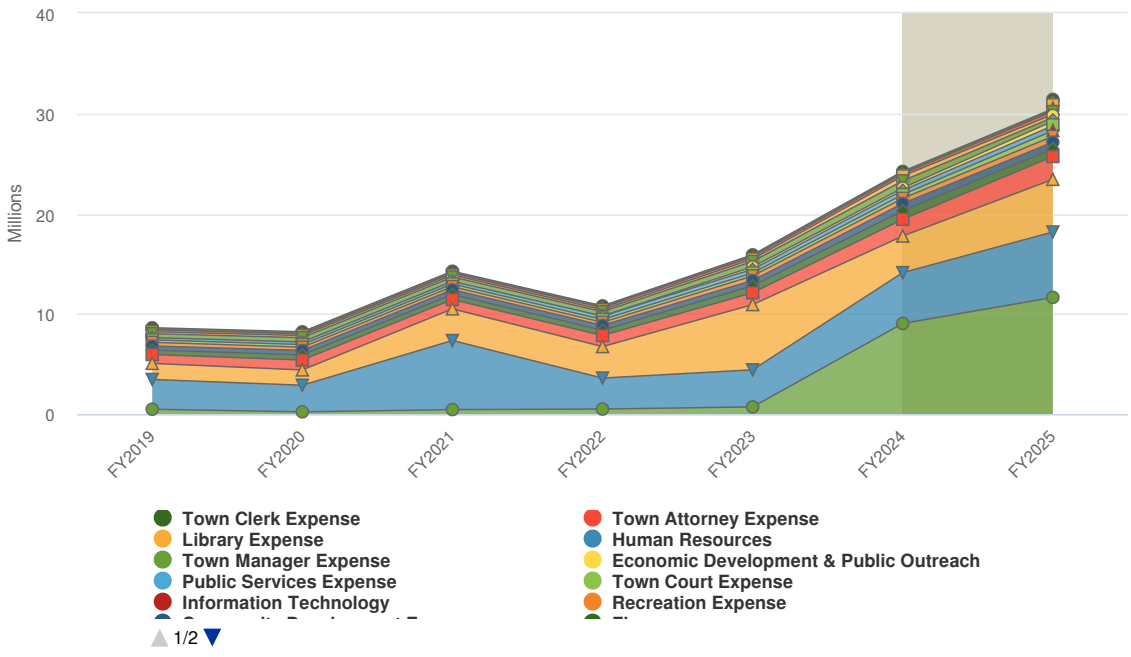
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
General Fund	$10,795,464.41	$15,890,034.00	$30,582,483.00	$31,401,166.00	29.7%
Total General Fund:	**$10,795,464.41**	**$15,890,034.00**	**$30,582,483.00**	**$31,401,166.00**	**29.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

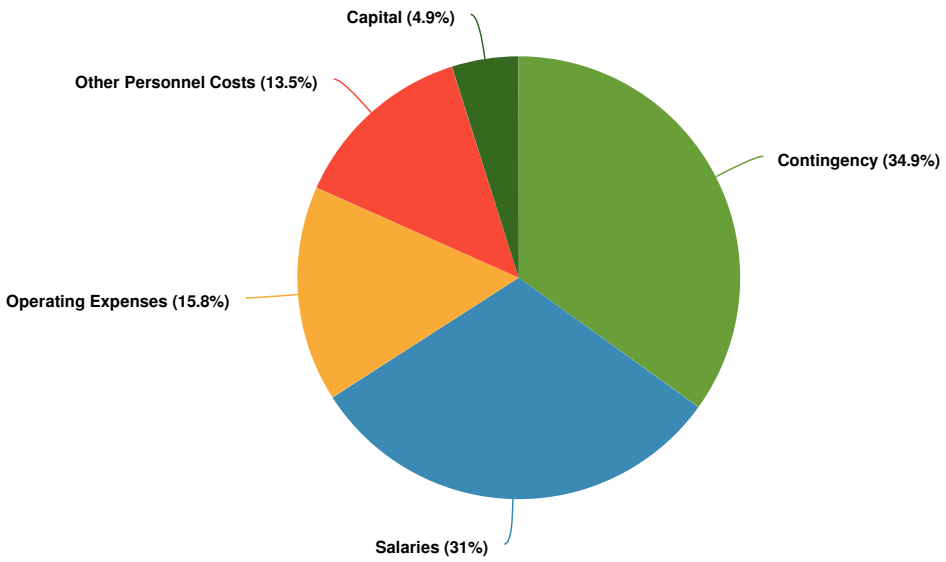


Grey background indicates budgeted figures.

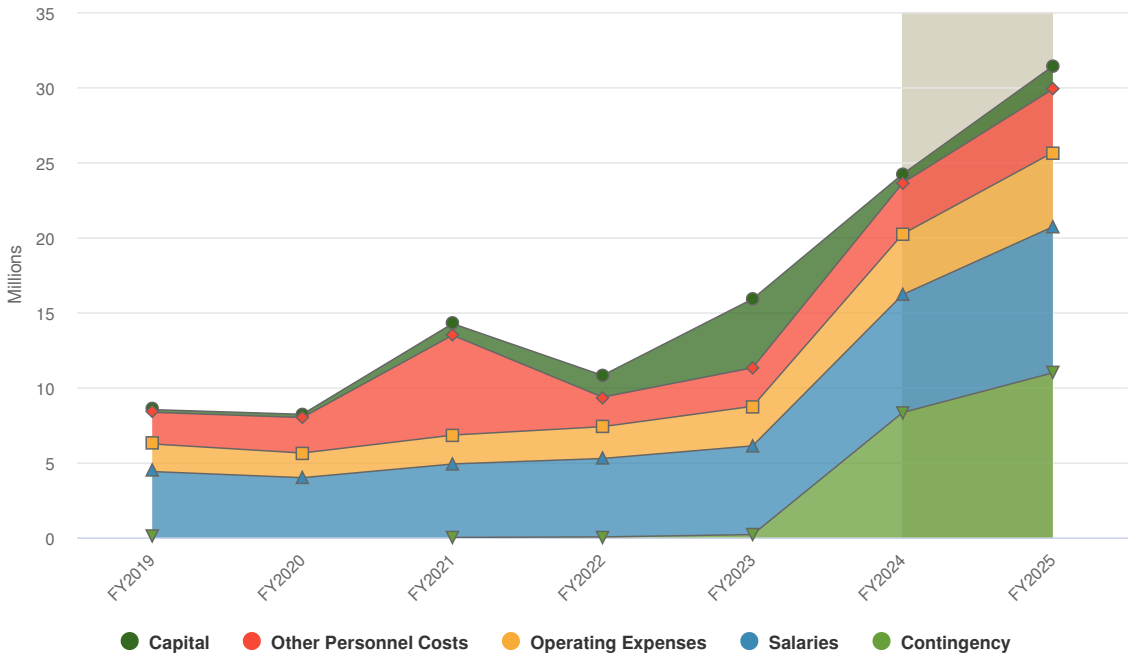
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Finance	$531,095.10	$697,199.00	$848,539.00	$759,888.00	-10.6%
General Services Expense	$491,104.18	$705,586.00	$14,884,782.00	$11,633,754.00	28.8%
Town Manager Expense	$443,156.70	$549,660.00	$701,852.00	$368,237.00	-48.2%
Human Resources	$0.00	$0.00	$0.00	$362,569.00	N/A
Town Clerk Expense	$170,356.07	$196,398.00	$195,101.00	$242,303.00	11.1%
Town Court Expense	$281,561.56	$292,672.00	$388,545.00	$563,957.00	50%
Town Attorney Expense	$214,634.36	$230,155.00	$301,320.00	$301,320.00	26.5%
Recreation Expense	$303,607.99	$458,201.00	$627,103.00	$585,086.00	14.6%
Economic Development & Public Outreach	$4,574.38	$233,275.00	$233,016.00	$456,847.00	95.5%
Information Technology	$0.00	$0.00	$0.00	$583,356.00	N/A
Library Expense	$191,550.97	$229,984.00	$502,942.00	$319,422.00	-34.3%
Parks & Facilities Expense	$1,104,931.95	$1,190,053.00	$1,643,682.00	$2,282,240.00	36.6%
Community Development Expense	$483,598.83	$523,930.00	$704,080.00	$670,637.00	-8.2%
Public Services Expense	$341,051.31	$372,973.00	$414,773.00	$488,807.00	14.2%
Police Expense	$3,095,384.63	$3,701,688.00	$5,023,649.00	$6,531,732.00	28.7%
Fire Expense	$3,138,856.38	$6,508,260.00	$4,113,099.00	$5,251,011.00	43.8%
Total Expenditures:	**$10,795,464.41**	**$15,890,034.00**	**$30,582,483.00**	**$31,401,166.00**	**29.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



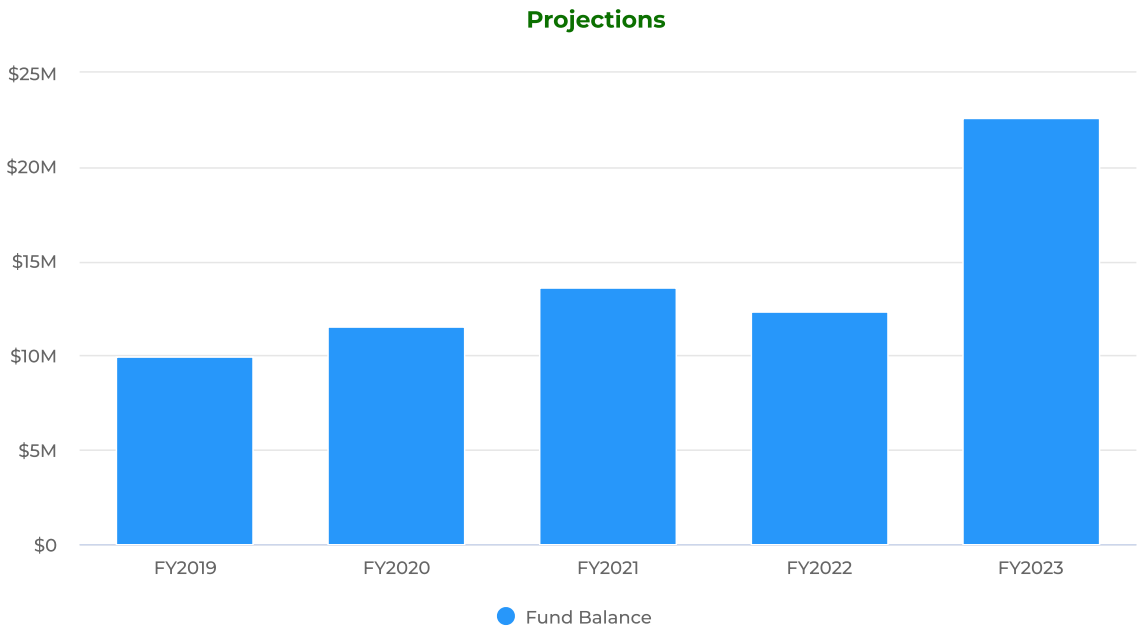
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$5,223,329.16	$5,910,230.00	$7,707,595.00	$9,730,223.00	23.8%
Other Personnel Costs	$1,965,205.40	$2,568,753.00	$3,781,970.00	$4,224,380.00	24.3%
Operating Expenses	$2,121,633.25	$2,632,786.00	$4,244,321.00	$4,946,825.00	22.6%
Capital	$1,447,696.60	$4,585,196.00	$688,734.00	$1,532,000.00	157.5%
Contingency	$37,600.00	$193,069.00	$14,159,863.00	$10,967,738.00	31.7%
Total Expense Objects:	**$10,795,464.41**	**$15,890,034.00**	**$30,582,483.00**	**$31,401,166.00**	**29.7%**

Fund Balance



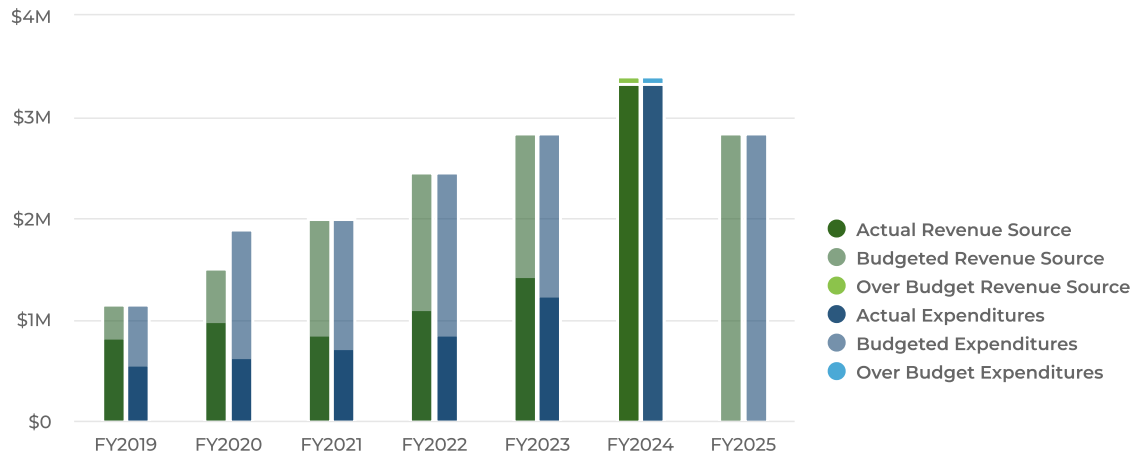
Financial Summary	FY2020
Fund Balance	—
Unassigned	$0
Total Fund Balance:	**$0**

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 lighting.

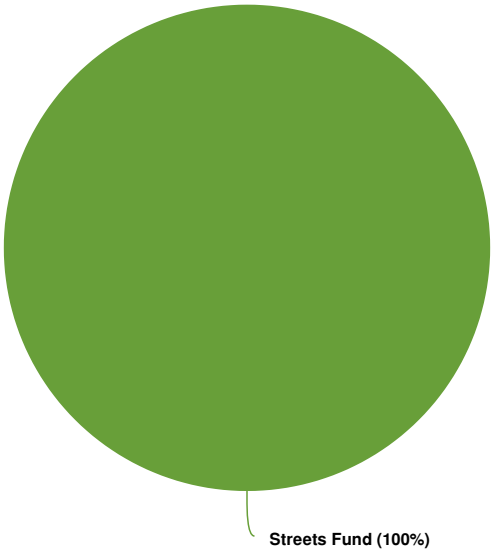
Summary

The Town of Wickenburg is projecting $2.84M of revenue in FY2025, which represents a 14.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 14.7% or $489.41K to $2.84M in FY2025.

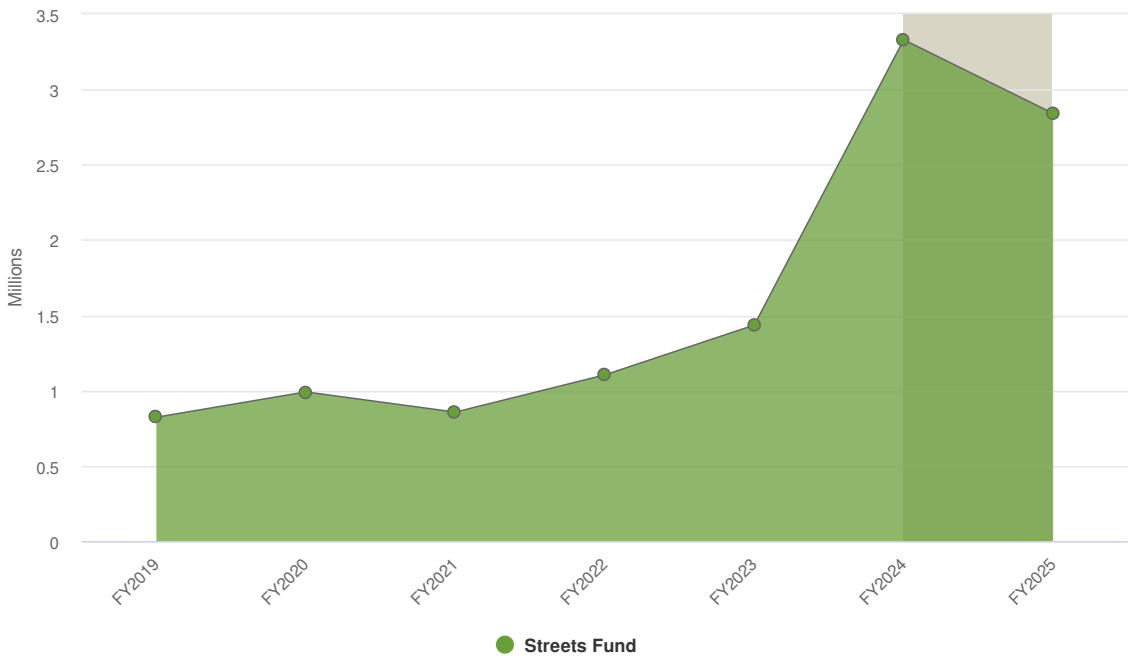


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



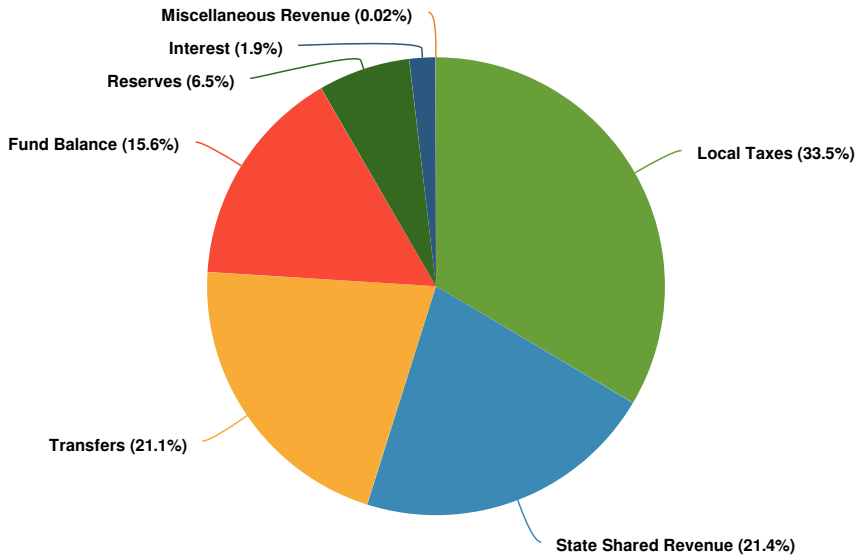
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Streets Fund	$1,103,770.54	$1,434,680.00	$3,411,115.00	$2,840,722.00	-14.7%

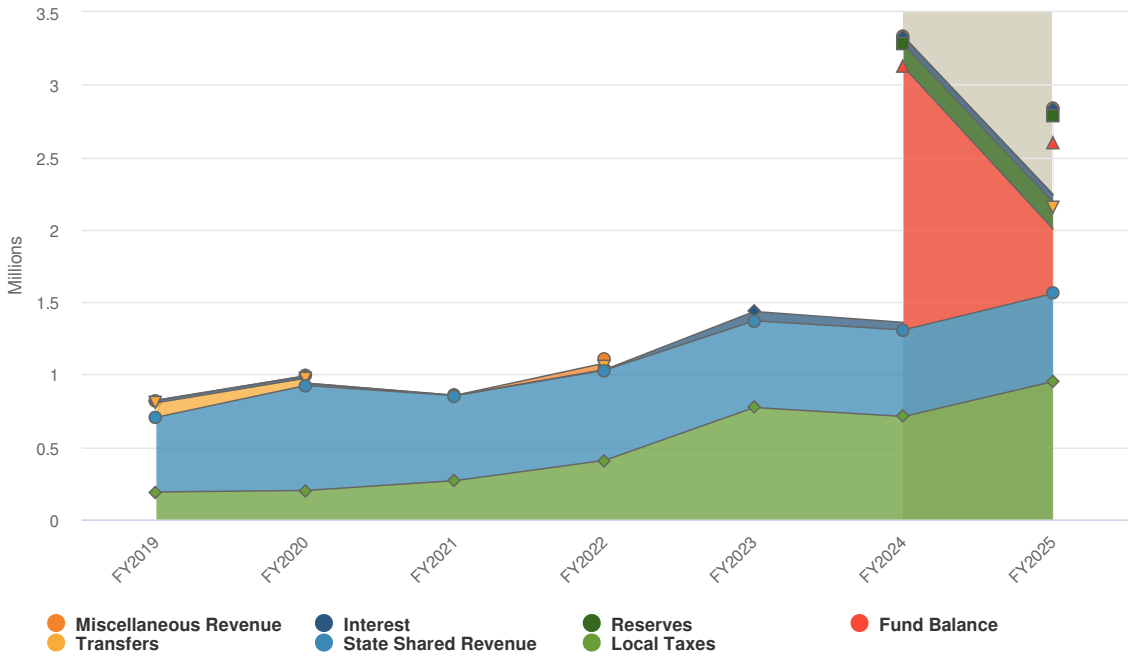
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Total Streets Fund:	$1,103,770.54	$1,434,680.00	$3,411,115.00	$2,840,722.00	-14.7%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

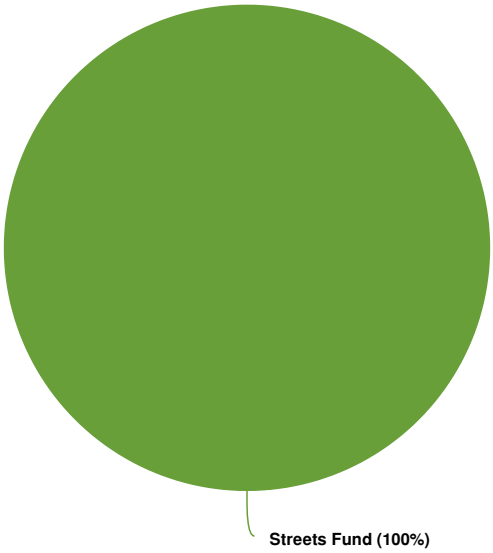


Grey background indicates budgeted figures.

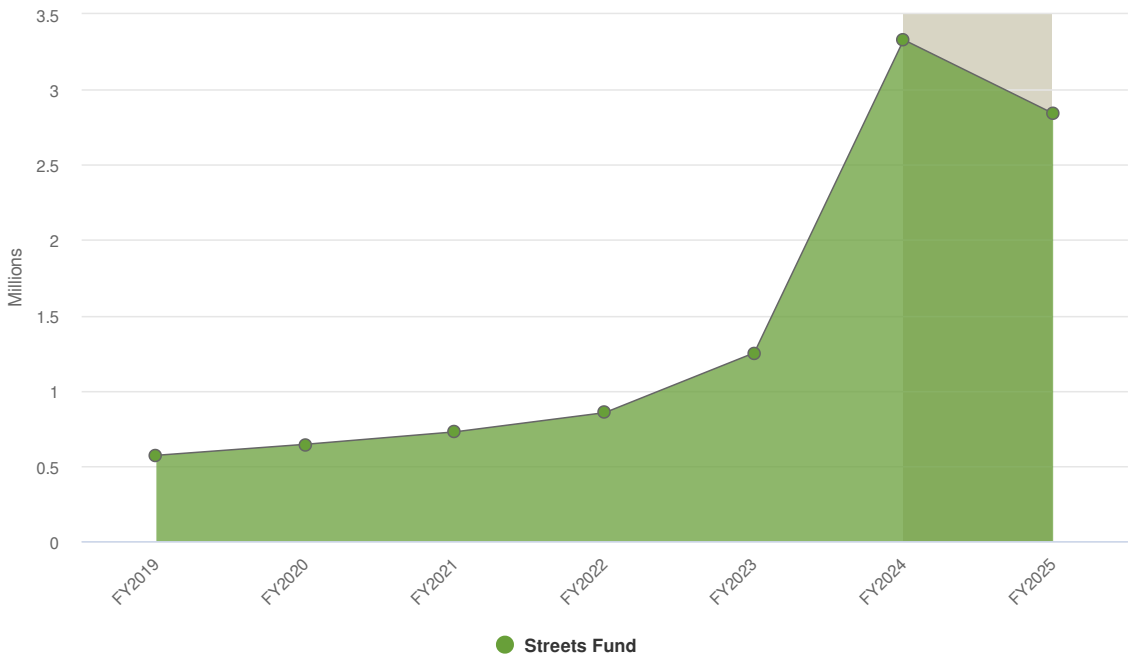
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					
Fund Balance	$0.00	$0.00	$1,651,150.00	$444,349.00	-75.5%
Reserves	$0.00	$0.00	$155,850.00	$184,200.00	18.2%
Local Taxes	$407,680.65	$772,468.00	$951,890.00	$951,890.00	34%
State Shared Revenue	$622,026.01	$597,810.00	$597,471.00	$607,054.00	1.6%
Miscellaneous Revenue	$45,001.00	$0.00	$2,025.00	$500.00	0%
Interest	$4,062.88	$64,402.00	$52,729.00	$52,729.00	2.5%
Transfers	$25,000.00	$0.00	$0.00	$600,000.00	N/A
Total Revenue Source:	**$1,103,770.54**	**$1,434,680.00**	**$3,411,115.00**	**$2,840,722.00**	**-14.7%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



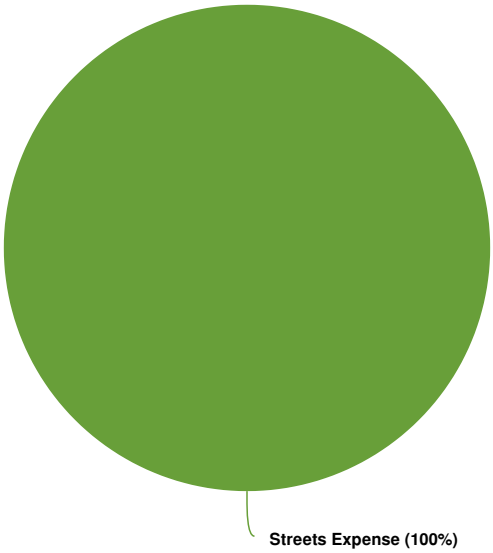
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Streets Fund	$853,087.54	$1,250,252.00	$3,411,115.00	$2,840,722.00	-14.7%

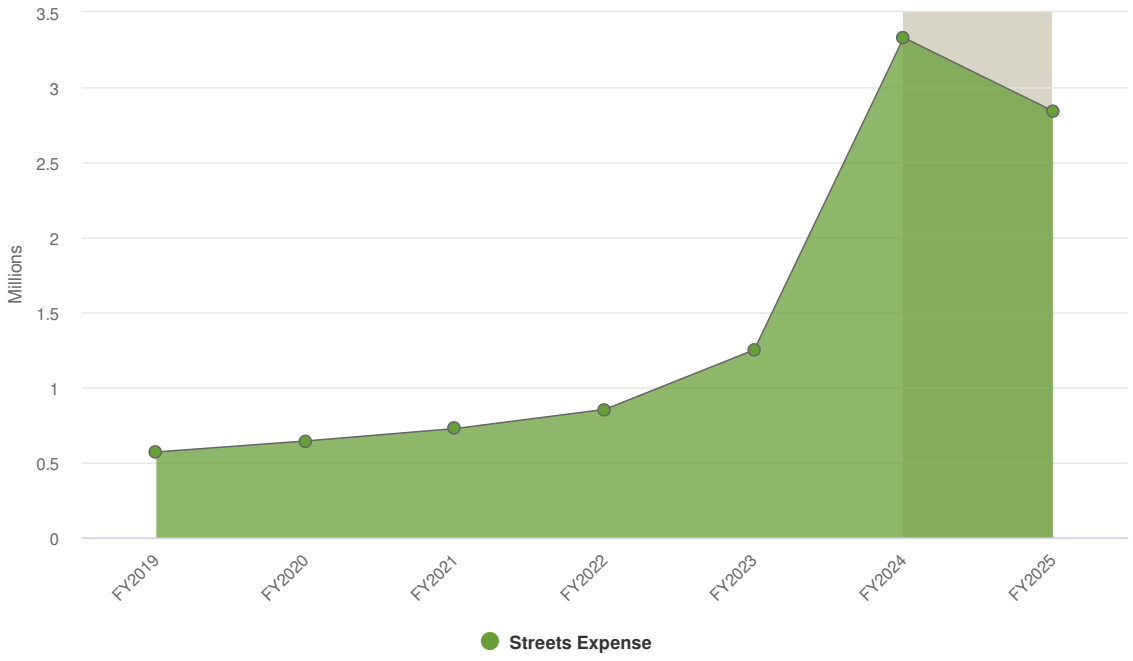
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Total Streets Fund:	$853,087.54	$1,250,252.00	$3,411,115.00	$2,840,722.00	-14.7%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

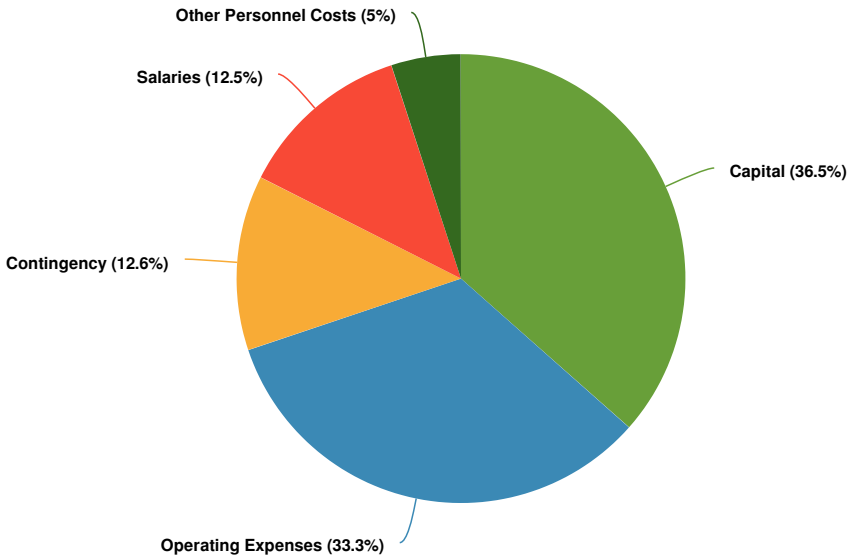


Grey background indicates budgeted figures.

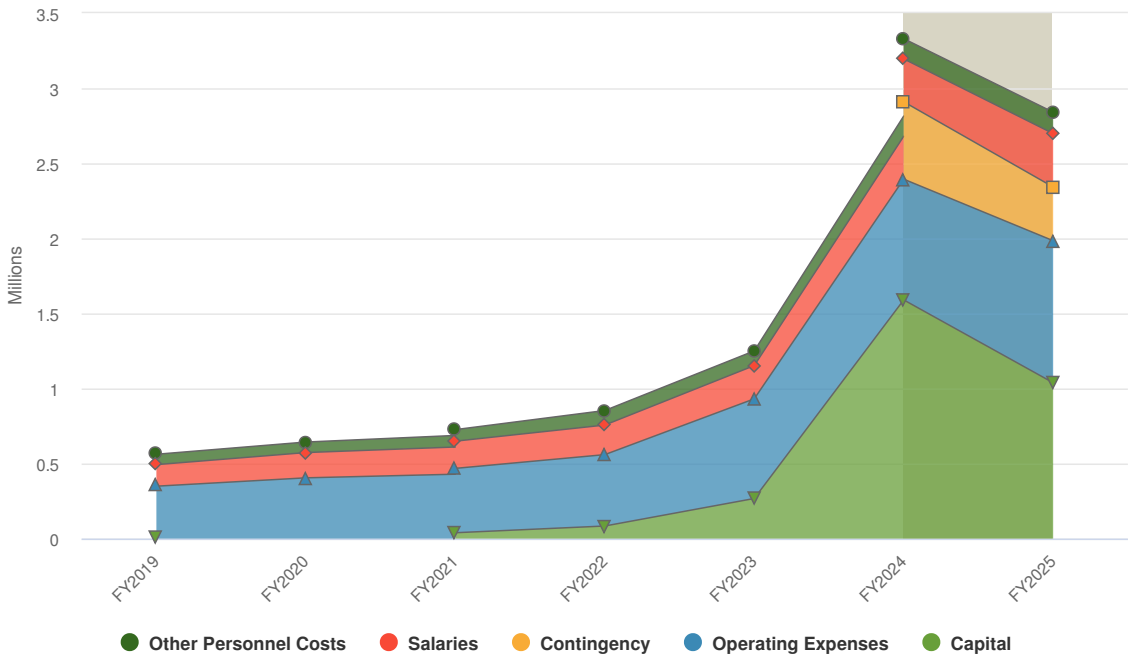
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Streets Expense	$853,087.54	$1,250,252.00	$3,411,115.00	$2,840,722.00	-14.7%
Total Expenditures:	**$853,087.54**	**$1,250,252.00**	**$3,411,115.00**	**$2,840,722.00**	**-14.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



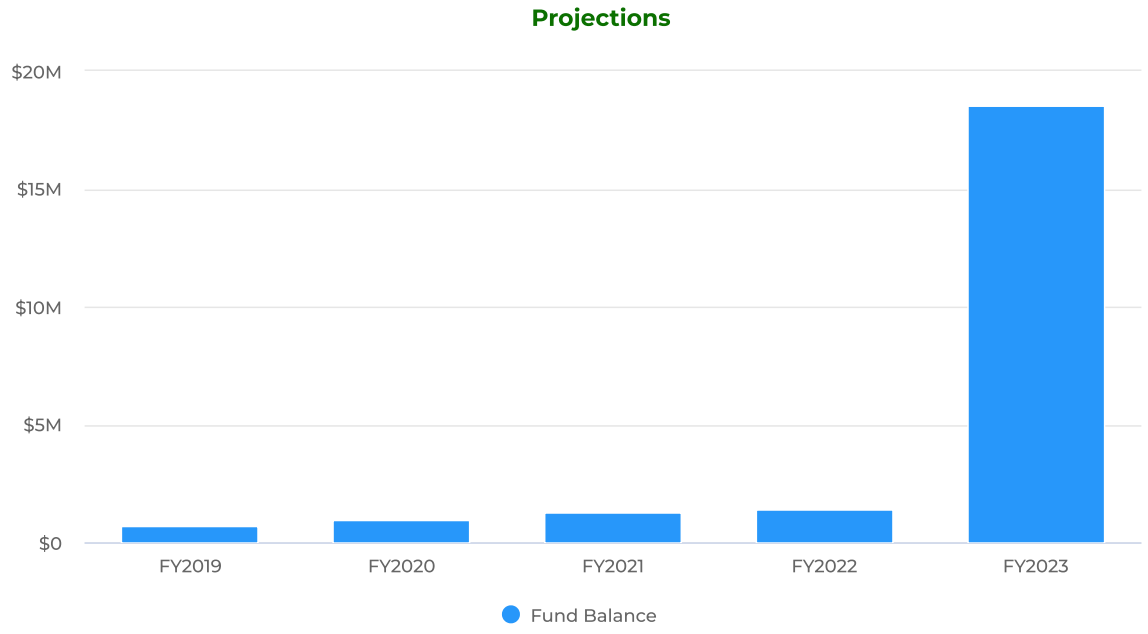
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$197,074.54	$221,421.00	$284,801.00	$356,058.00	24.6%
Other Personnel Costs	$96,834.04	$97,883.00	$114,599.00	$142,477.00	6%
Operating Expenses	$475,485.97	$663,941.00	$823,166.00	$946,332.00	17.6%
Capital	$83,692.99	$267,007.00	$1,560,000.00	$1,038,000.00	-34.7%
Contingency	$0.00	$0.00	$628,549.00	$357,855.00	-30.6%
Total Expense Objects:	**$853,087.54**	**$1,250,252.00**	**$3,411,115.00**	**$2,840,722.00**	**-14.7%**

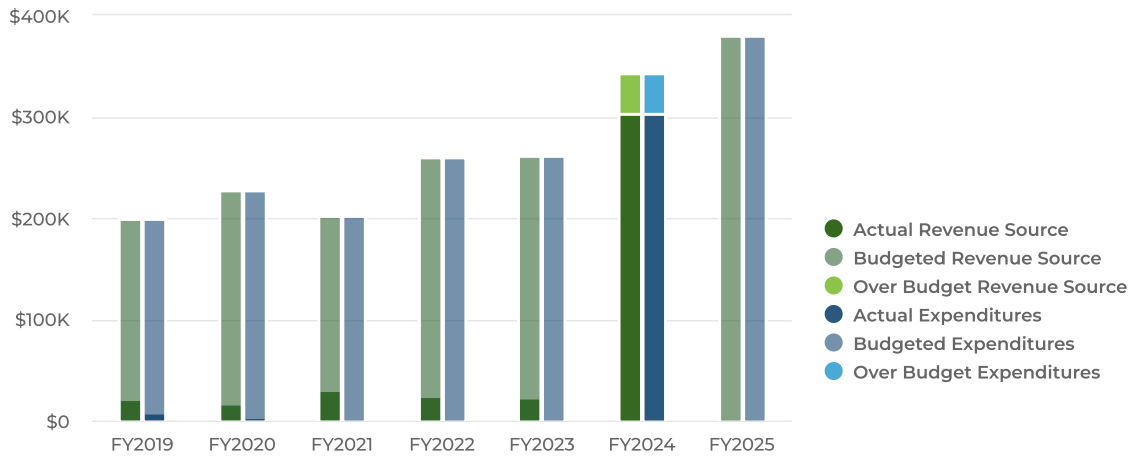
Fund Balance



Cemetery Fund

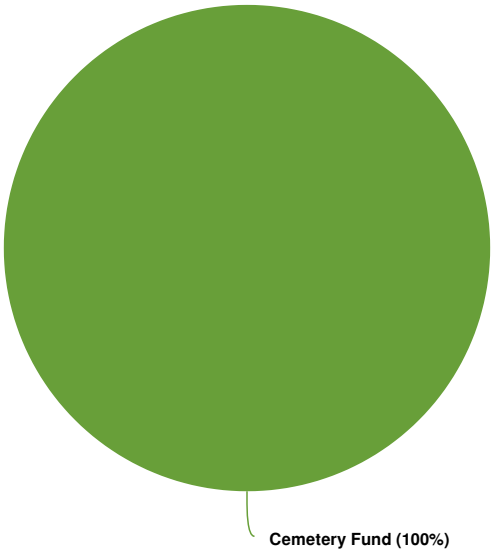
Summary

The Town of Wickenburg is projecting $380.89K of revenue in FY2025, which represents a 25.7% increase over the prior year. Budgeted expenditures are projected to increase by 25.7% or $77.8K to $380.89K in FY2025.

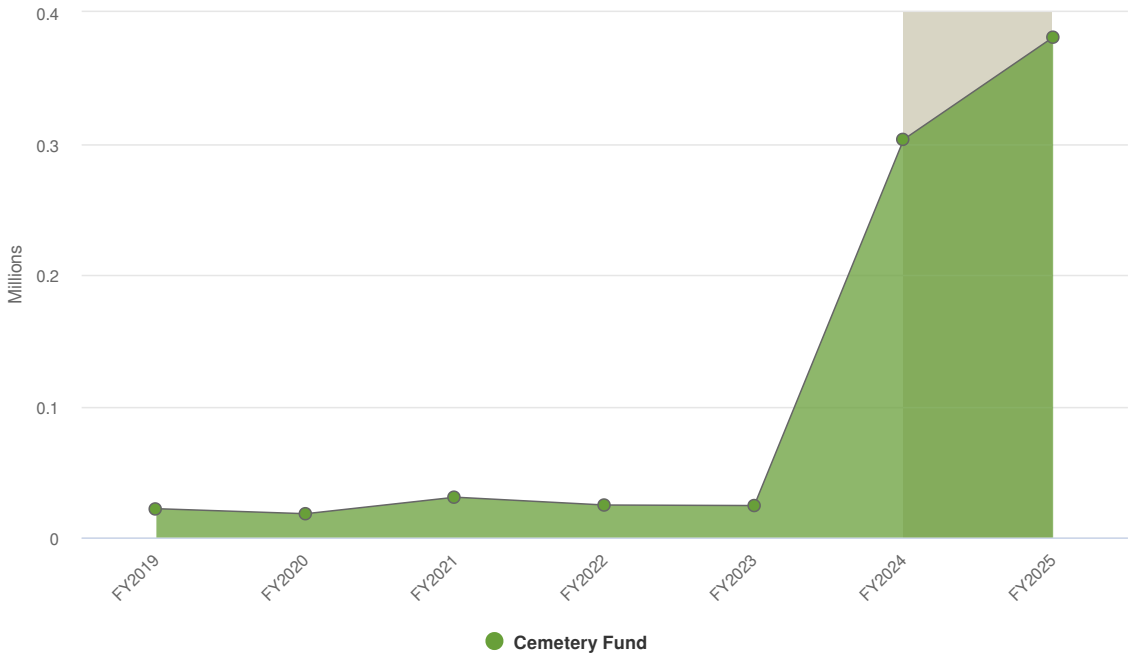


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

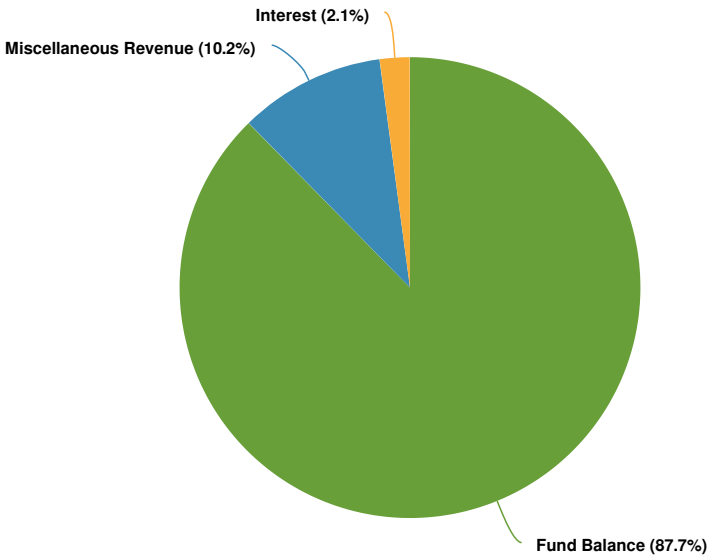


Grey background indicates budgeted figures.

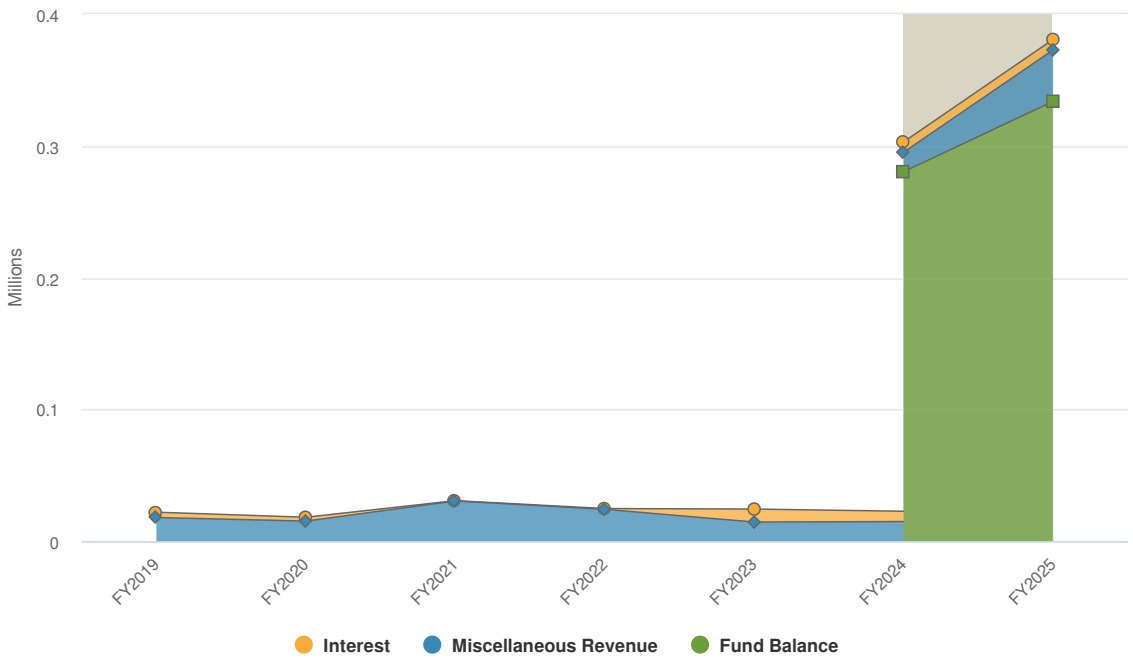
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Cemetery Fund	$24,699.93	$24,305.00	$344,119.00	$380,885.00	25.7%
Total Cemetery Fund:	**$24,699.93**	**$24,305.00**	**$344,119.00**	**$380,885.00**	**25.7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



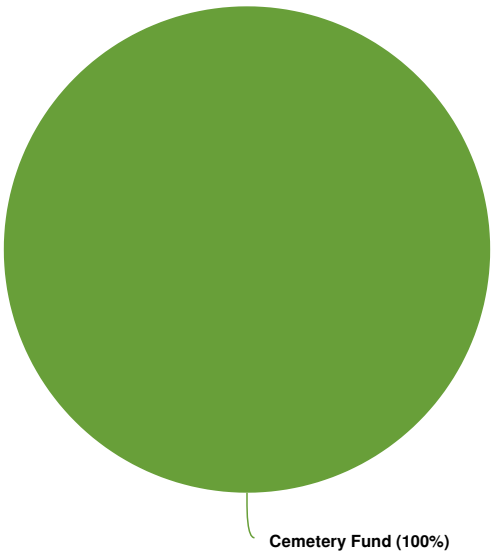
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

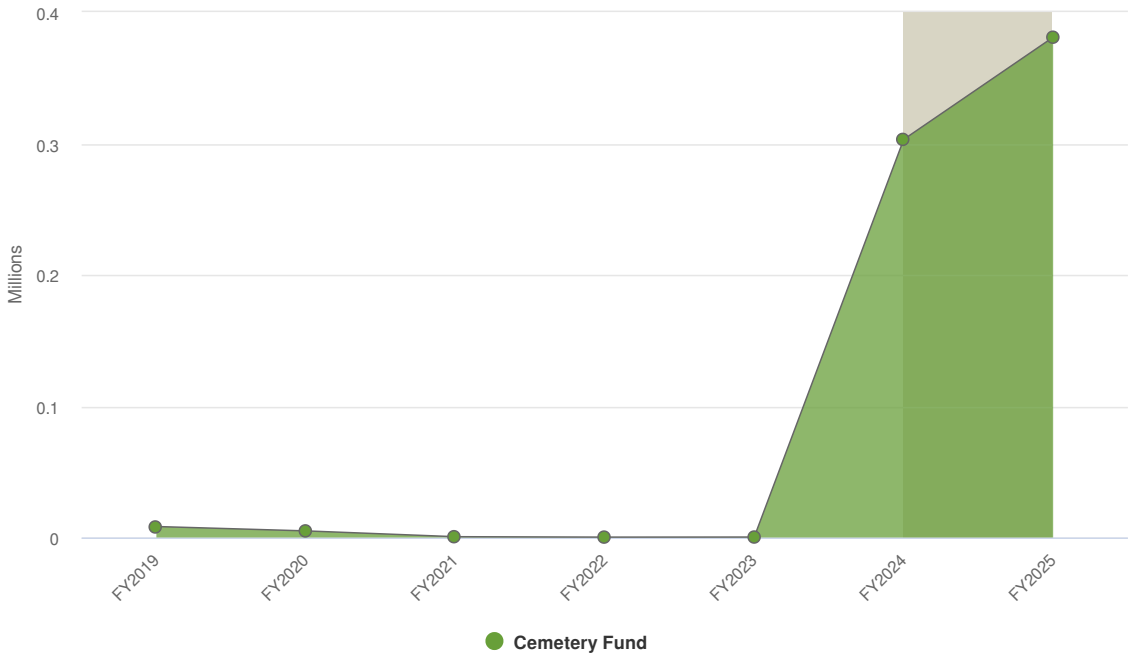
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$297,103.00	$333,869.00	19%
Miscellaneous Revenue	$24,100.00	$14,451.00	$39,000.00	$39,000.00	163.6%
Interest	$599.93	$9,854.00	$8,016.00	$8,016.00	2.3%
Total Revenue Source:	**$24,699.93**	**$24,305.00**	**$344,119.00**	**$380,885.00**	**25.7%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

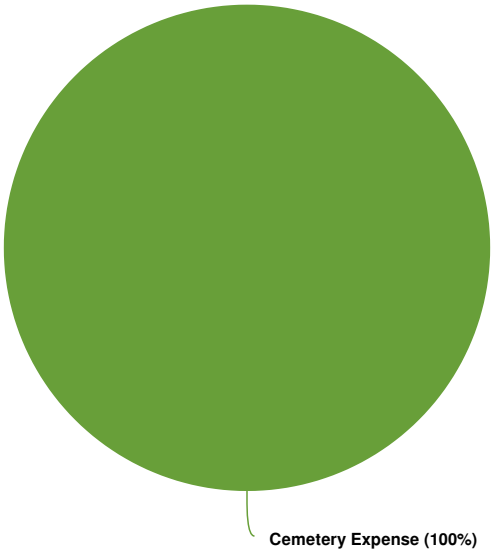


Grey background indicates budgeted figures.

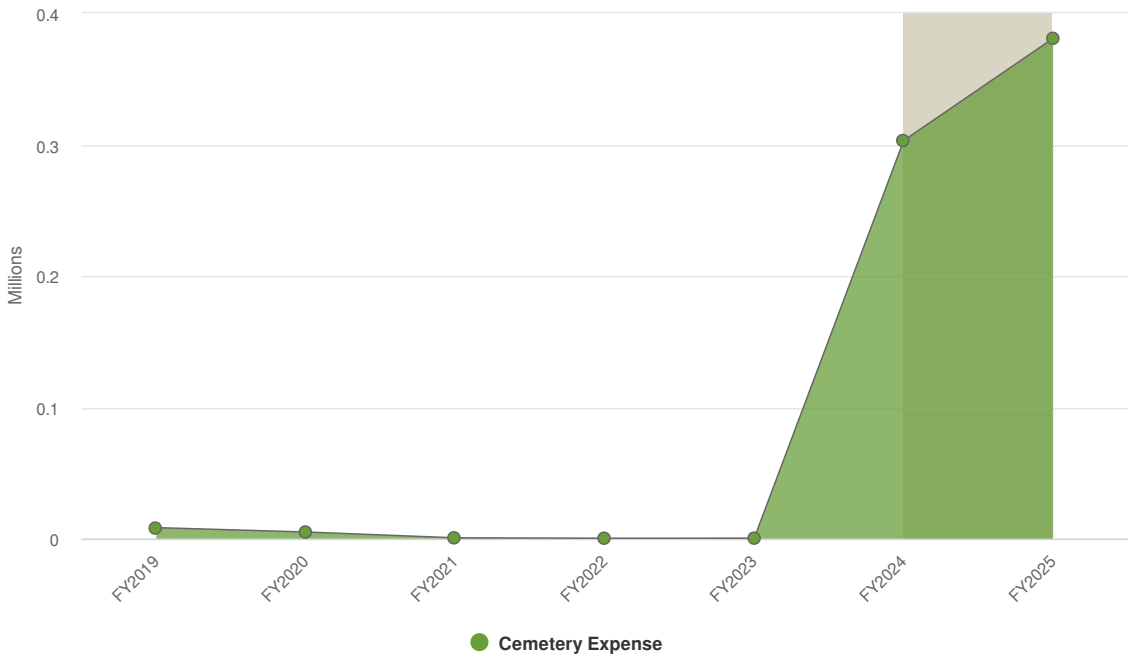
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Cemetery Fund	$282.90	$335.00	$344,119.00	$380,885.00	25.7%
Total Cemetery Fund:	**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

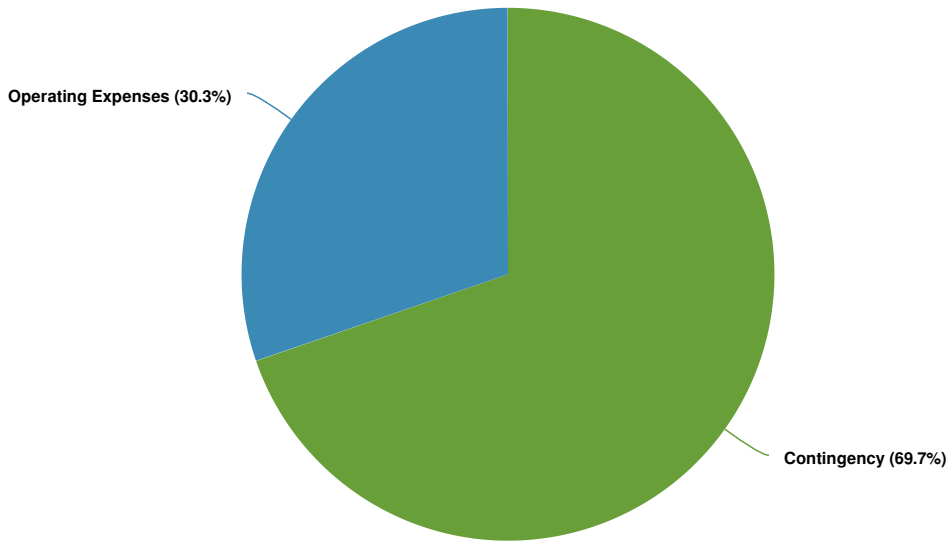


Grey background indicates budgeted figures.

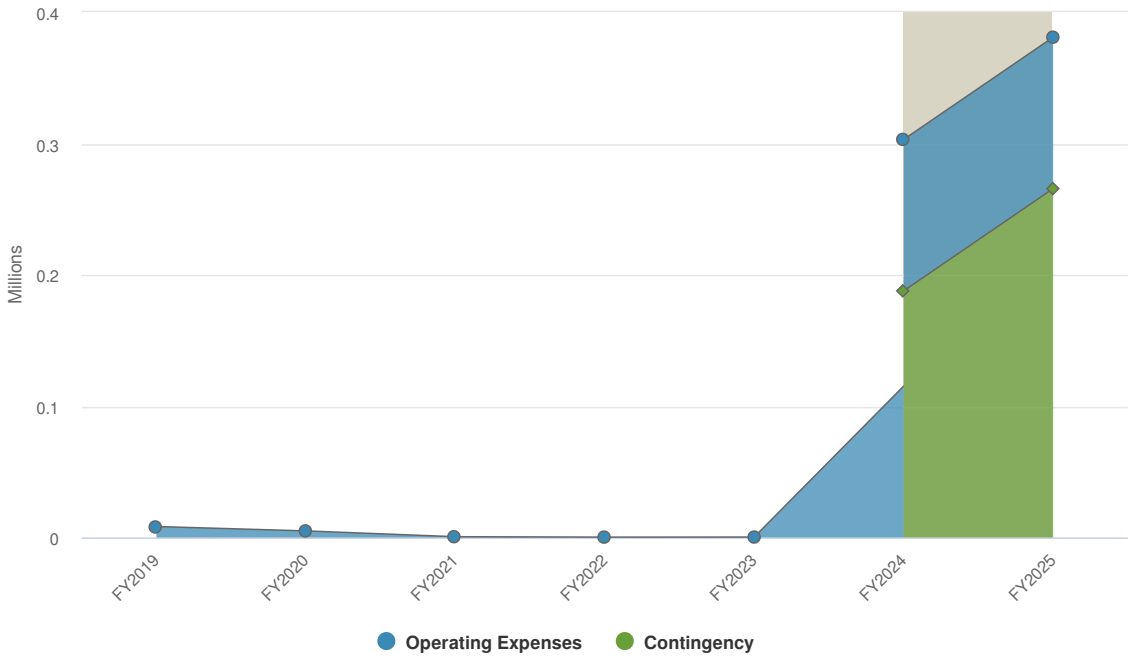
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Cemetery Expense	$282.90	$335.00	$344,119.00	$380,885.00	25.7%
Total Expenditures:	**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



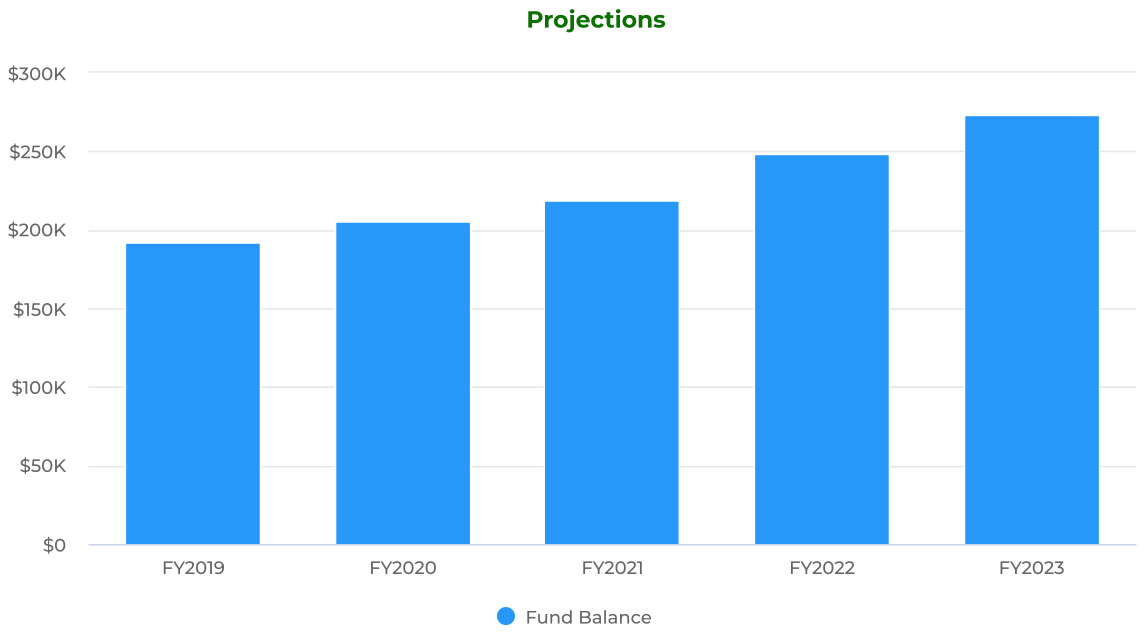
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$282.90	$335.00	$10,250.00	$115,250.00	-0.1%
Contingency	$0.00	$0.00	$333,869.00	$265,635.00	41.5%
Total Expense Objects:	**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**

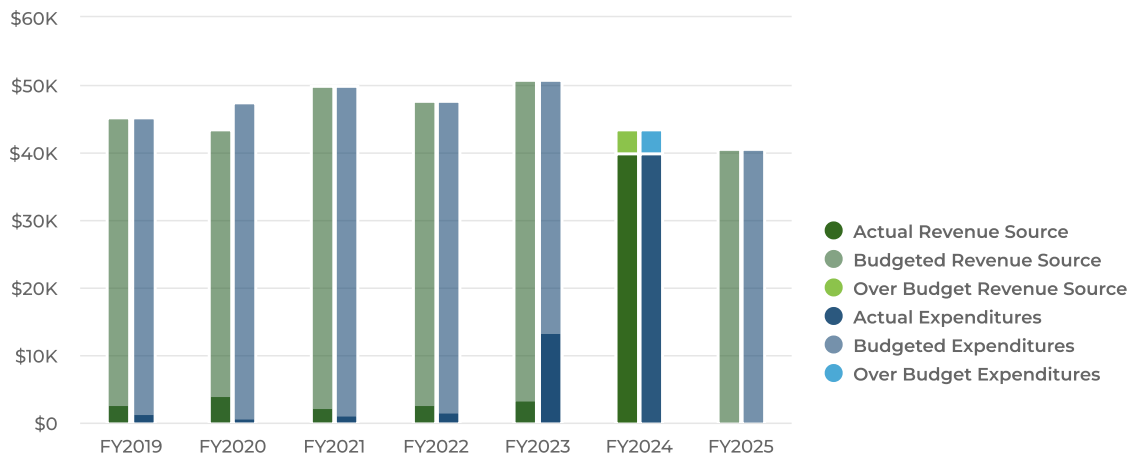
Fund Balance



Court J.C.E.F. Fund

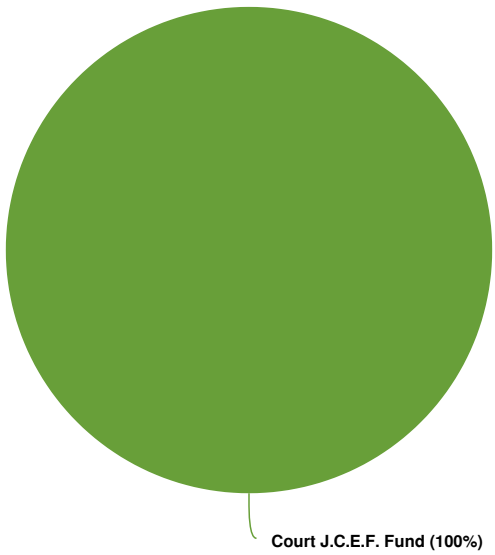
Summary

The Town of Wickenburg is projecting $40.62K of revenue in FY2025, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or $606 to $40.62K in FY2025.

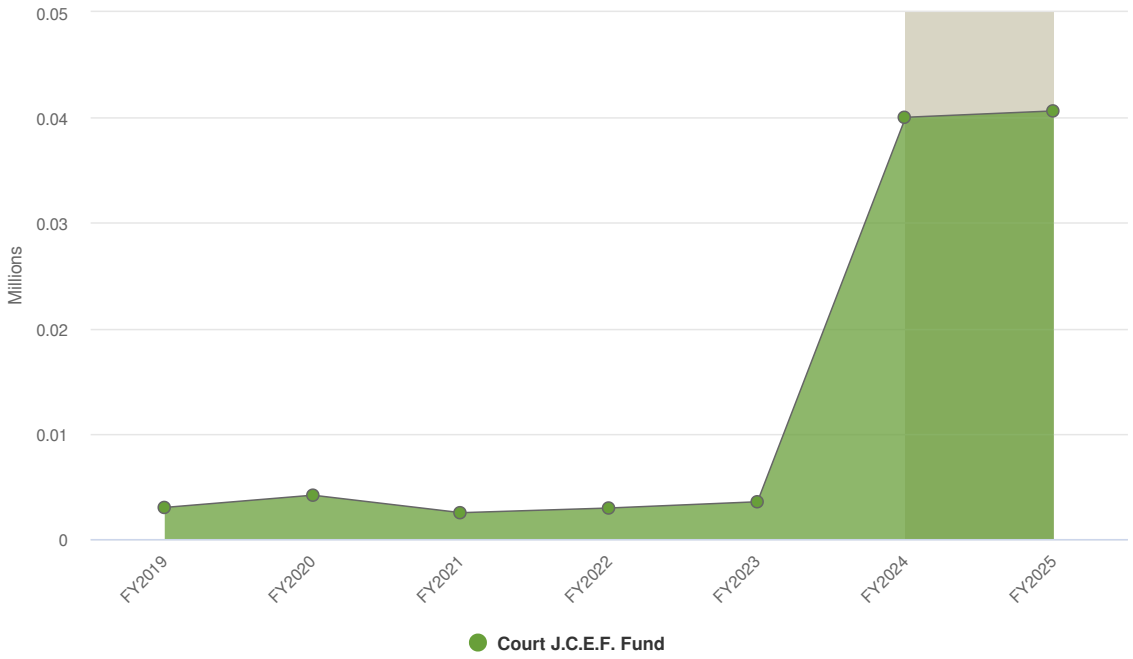


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

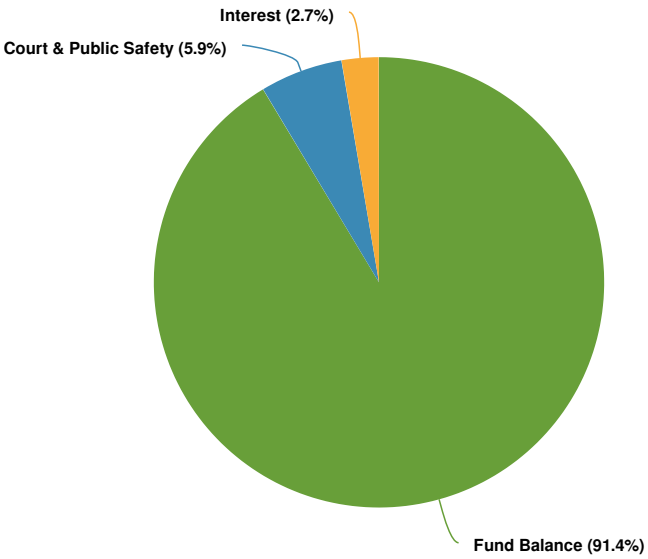


Grey background indicates budgeted figures.

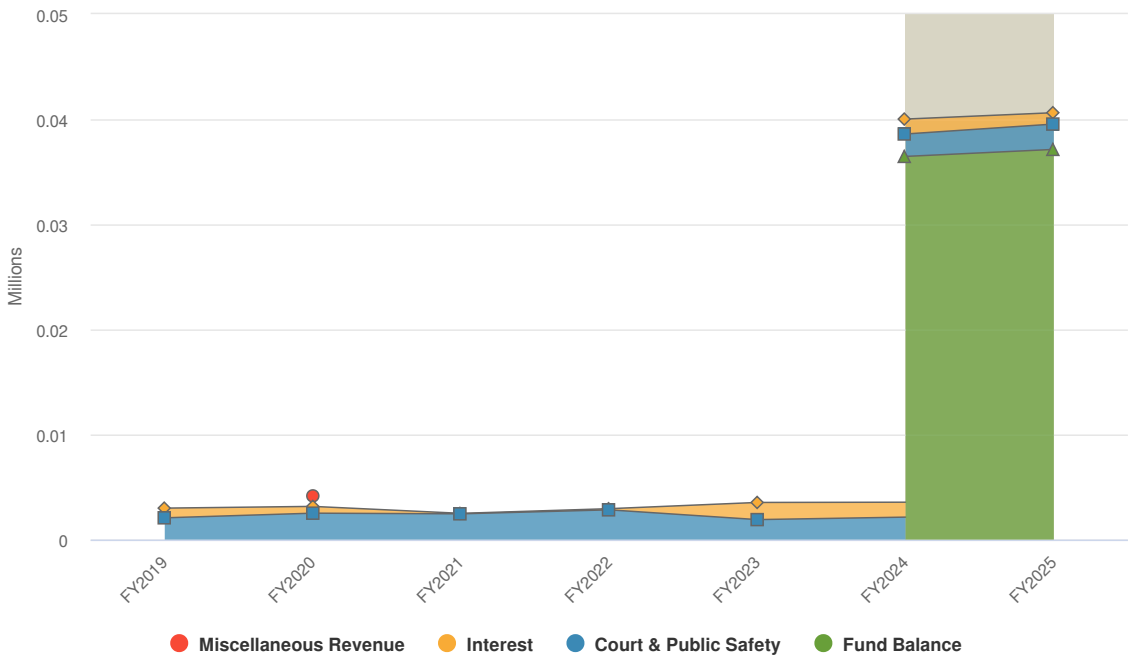
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Court J.C.E.F. Fund	$2,939.05	$3,532.00	$43,630.00	$40,624.00	1.5%
Total Court J.C.E.F. Fund:	**$2,939.05**	**$3,532.00**	**$43,630.00**	**$40,624.00**	**1.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



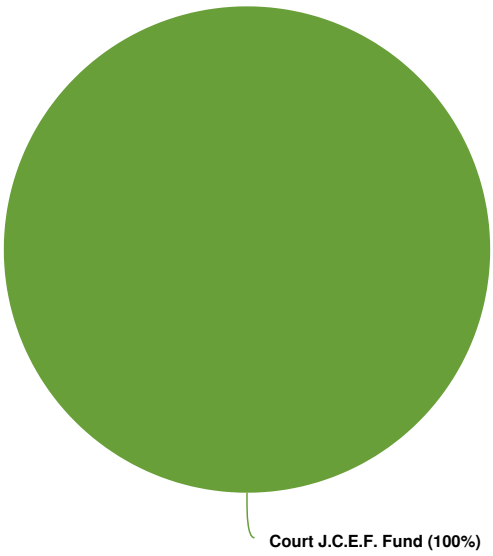
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

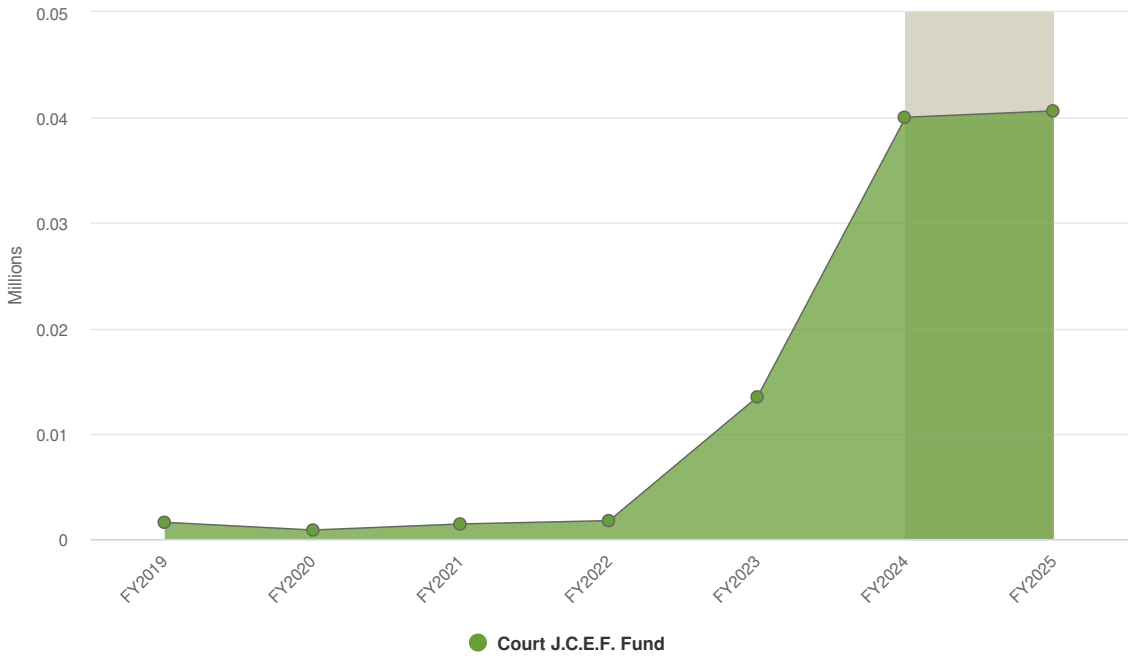
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$40,137.00	$37,131.00	1.8%
Interest	$111.42	$1,633.00	$1,080.00	$1,080.00	-23.9%
Court & Public Safety	$2,827.63	$1,899.00	$2,413.00	$2,413.00	13%
Total Revenue Source:	**$2,939.05**	**$3,532.00**	**$43,630.00**	**$40,624.00**	**1.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

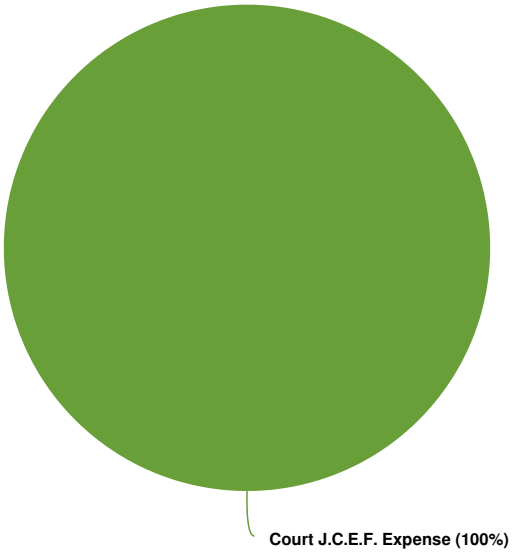


Grey background indicates budgeted figures.

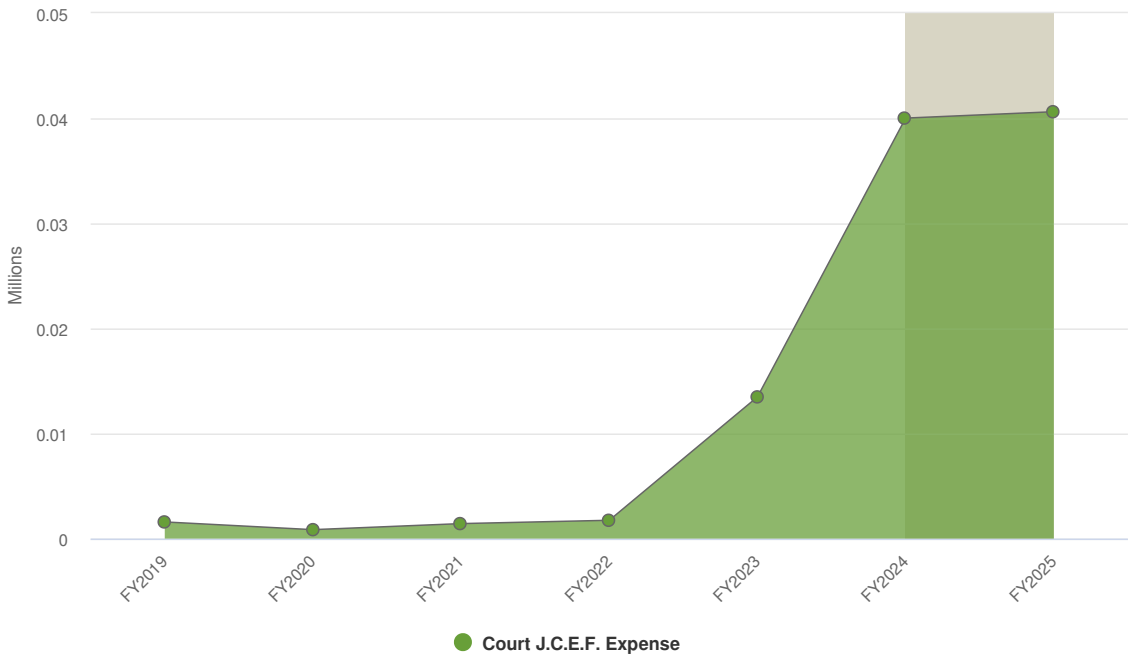
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Court J.C.E.F. Fund	$1,741.05	$13,485.00	$43,630.00	$40,624.00	1.5%
Total Court J.C.E.F. Fund:	**$1,741.05**	**$13,485.00**	**$43,630.00**	**$40,624.00**	**1.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

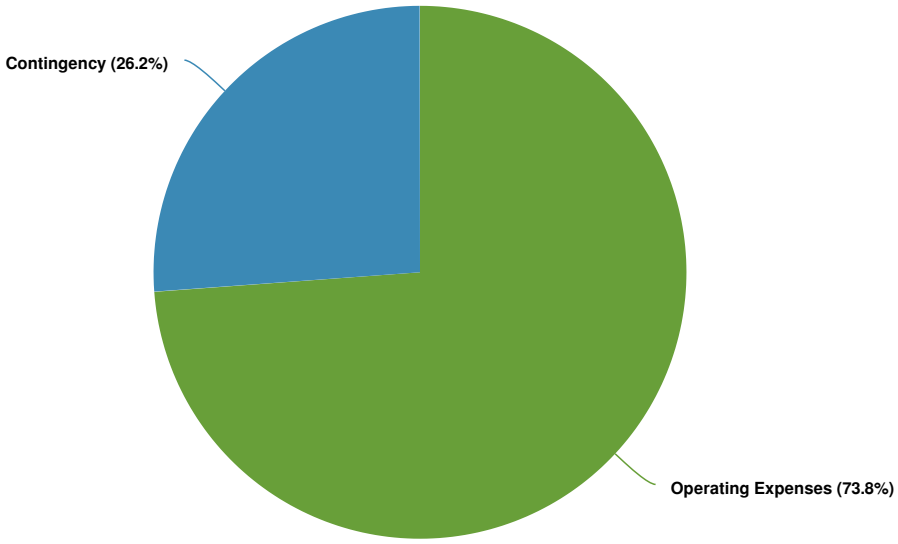


Grey background indicates budgeted figures.

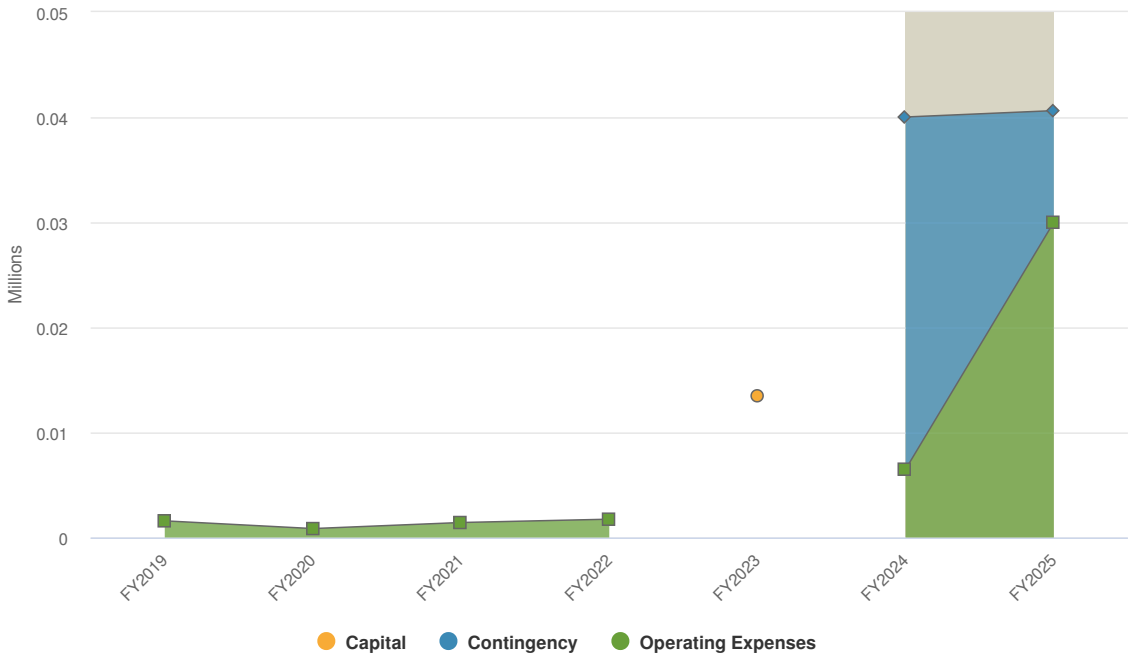
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Court J.C.E.F. Expense	$1,741.05	$13,485.00	$43,630.00	$40,624.00	1.5%
Total Expenditures:	**$1,741.05**	**$13,485.00**	**$43,630.00**	**$40,624.00**	**1.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



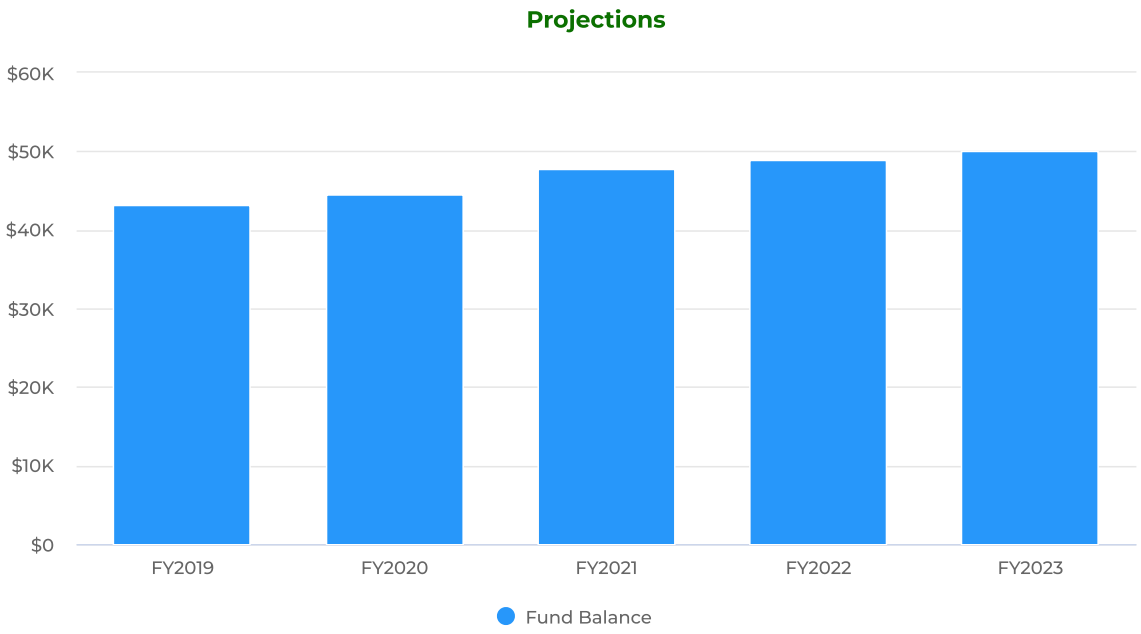
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$1,741.05	$0.00	$6,500.00	$30,000.00	361.5%
Capital	$0.00	$13,485.00	$0.00	$0.00	0%
Contingency	$0.00	$0.00	$37,130.00	$10,624.00	-68.3%
Total Expense Objects:	**$1,741.05**	**$13,485.00**	**$43,630.00**	**$40,624.00**	**1.5%**

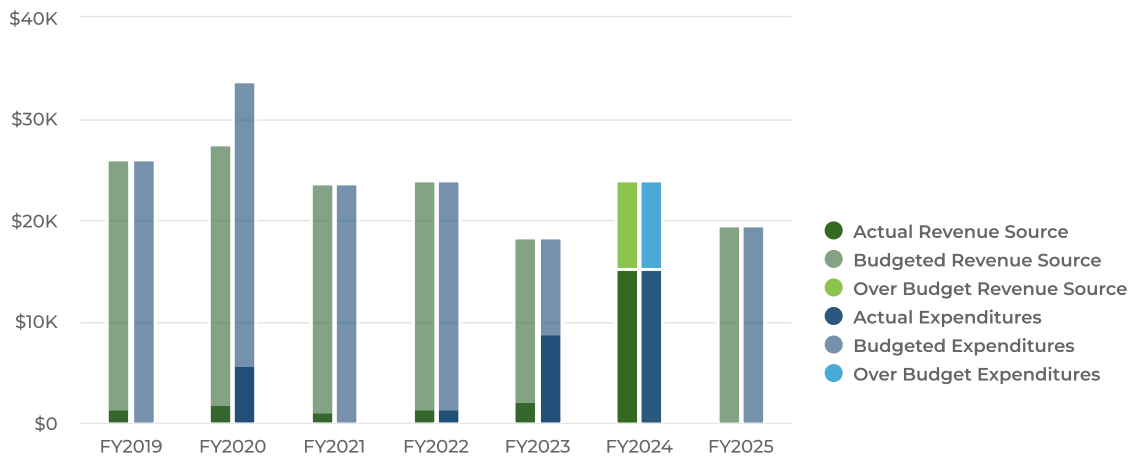
Fund Balance



Fill The Gap Fund

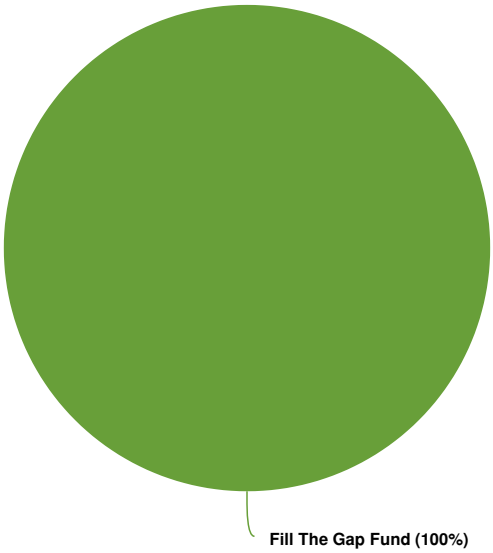
Summary

The Town of Wickenburg is projecting $19.51K of revenue in FY2025, which represents a 28.3% increase over the prior year. Budgeted expenditures are projected to increase by 28.3% or $4.3K to $19.51K in FY2025.

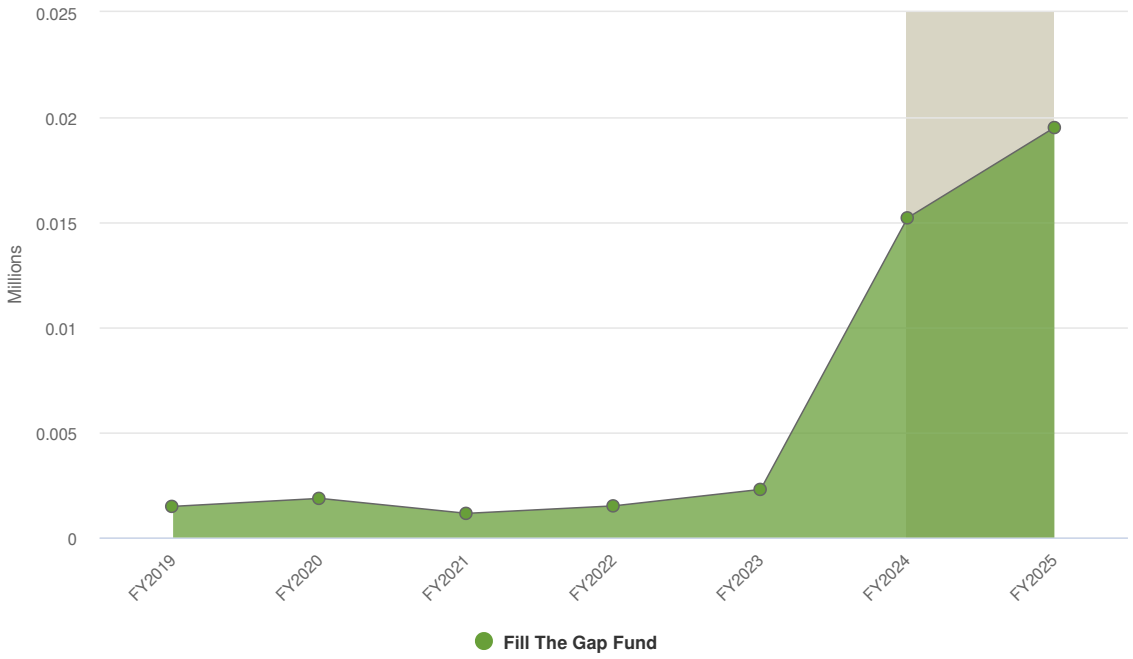


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

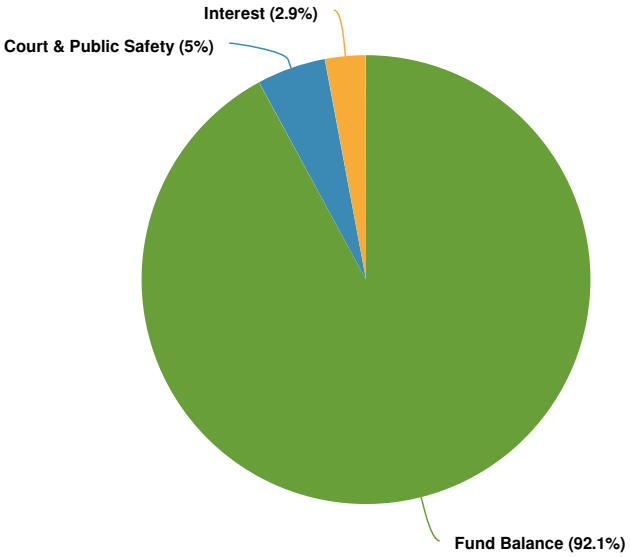


Grey background indicates budgeted figures.

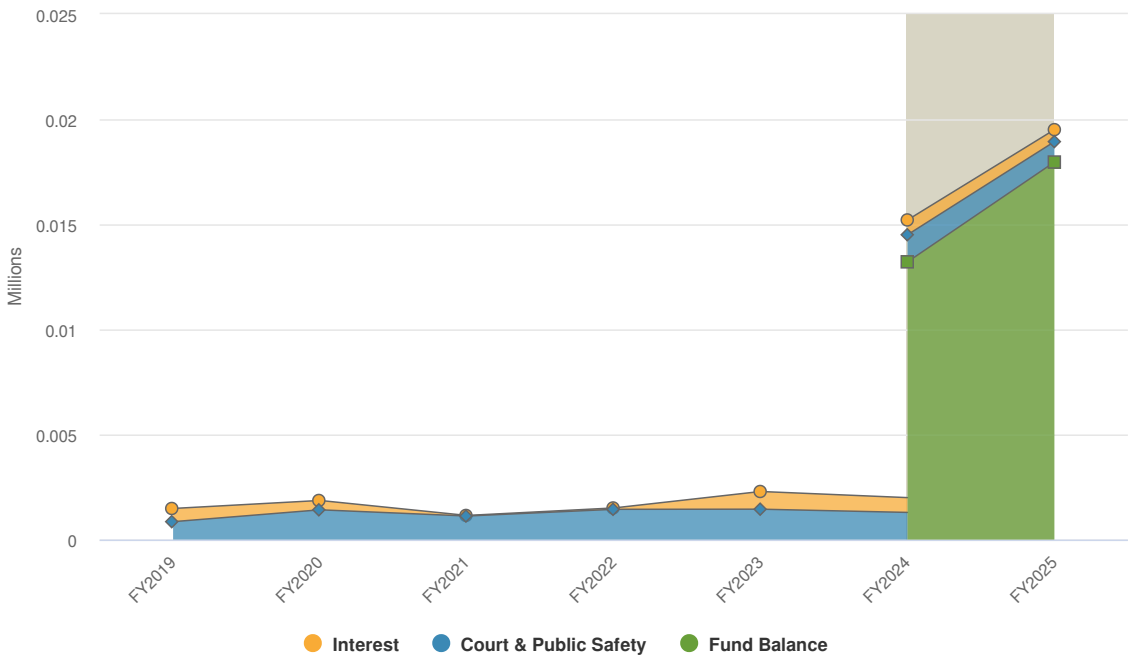
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fill The Gap Fund	$1,503.49	$2,287.00	$23,964.00	$19,506.00	28.3%
Total Fill The Gap Fund:	**$1,503.49**	**$2,287.00**	**$23,964.00**	**$19,506.00**	**28.3%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



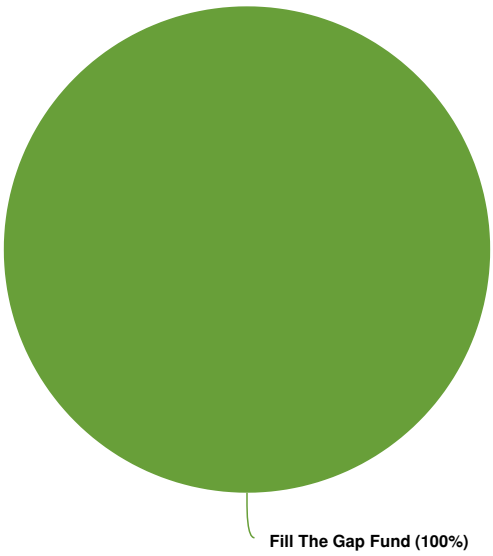
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

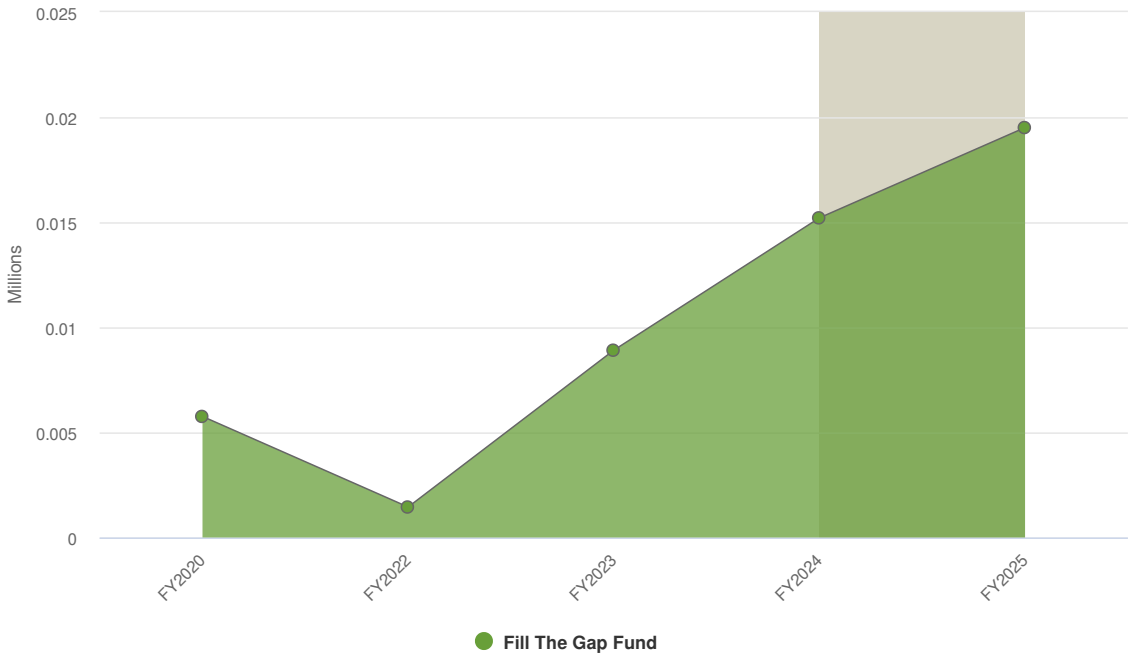
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$22,422.00	$17,964.00	35.9%
Interest	$64.95	$842.00	$571.00	$571.00	-18.9%
Court & Public Safety	$1,438.54	$1,445.00	$971.00	$971.00	-24.8%
Total Revenue Source:	**$1,503.49**	**$2,287.00**	**$23,964.00**	**$19,506.00**	**28.3%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

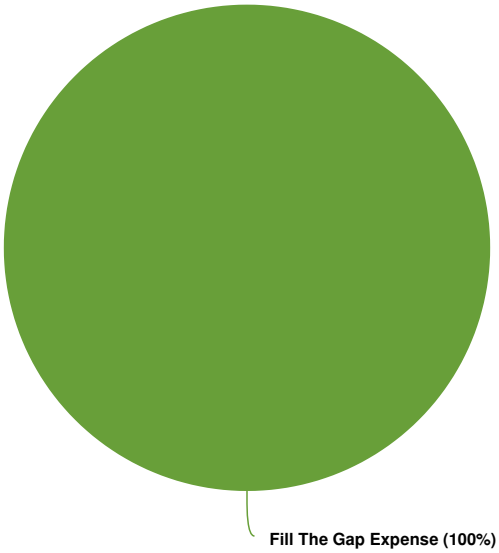


Grey background indicates budgeted figures.

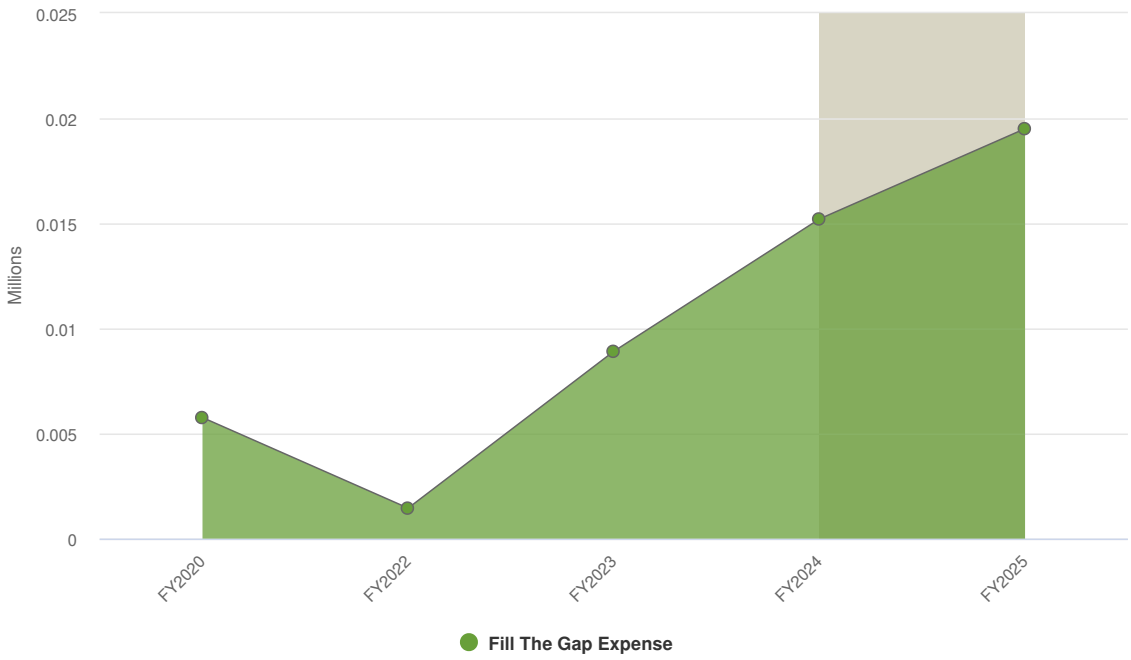
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fill The Gap Fund	$1,449.33	$8,911.00	$23,964.00	$19,506.00	28.3%
Total Fill The Gap Fund:	**$1,449.33**	**$8,911.00**	**$23,964.00**	**$19,506.00**	**28.3%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

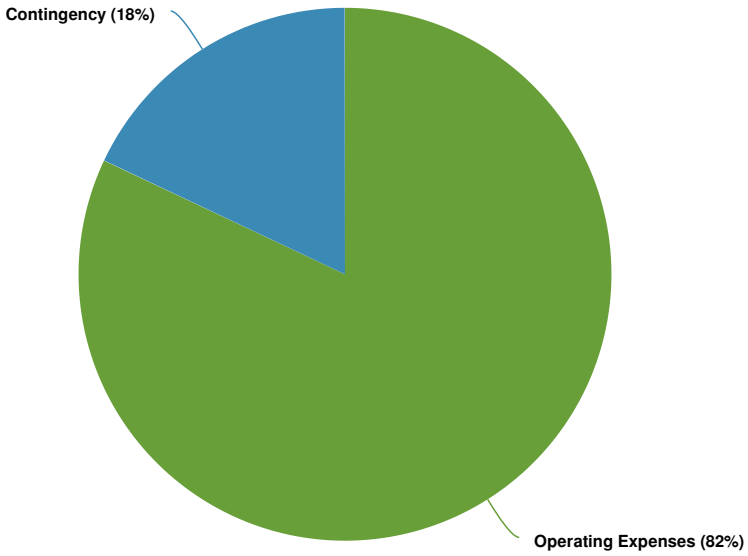


Grey background indicates budgeted figures.

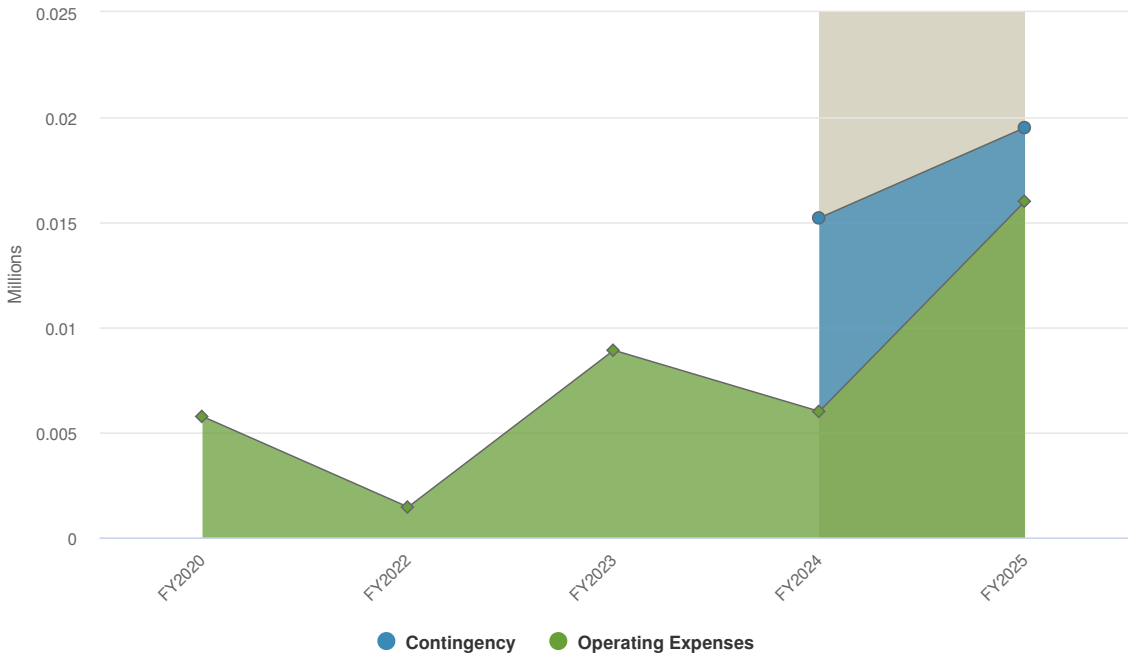
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Fill The Gap Expense	$1,449.33	$8,911.00	$23,964.00	$19,506.00	28.3%
Total Expenditures:	**$1,449.33**	**$8,911.00**	**$23,964.00**	**$19,506.00**	**28.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



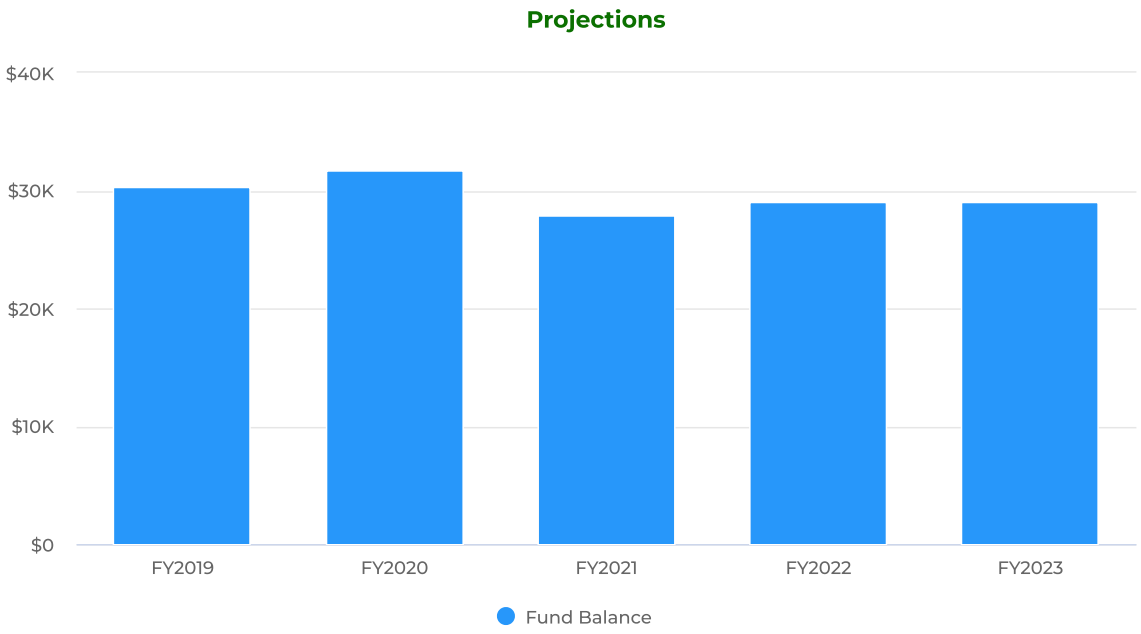
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$1,449.33	$8,911.00	$6,000.00	$16,000.00	166.7%
Contingency	$0.00	$0.00	$17,964.00	$3,506.00	-61.9%
Total Expense Objects:	**$1,449.33**	**$8,911.00**	**$23,964.00**	**$19,506.00**	**28.3%**

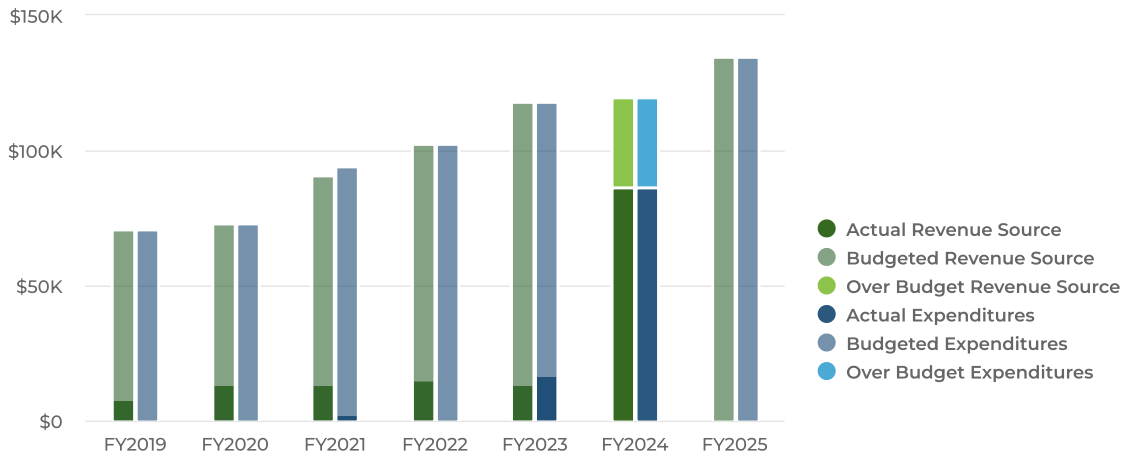
Fund Balance



Local Court Enhancement Fund

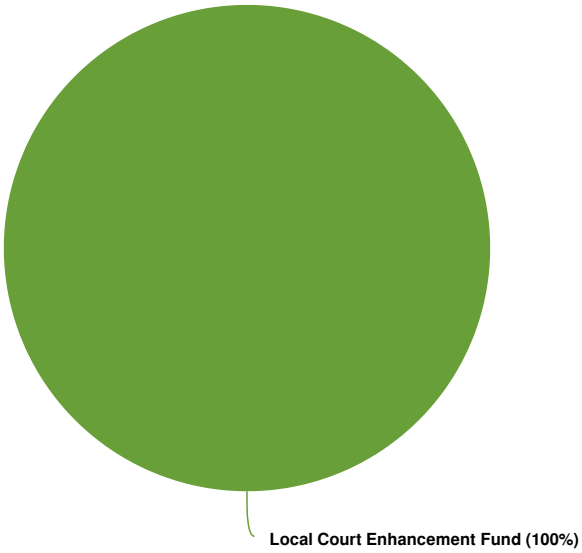
Summary

The Town of Wickenburg is projecting $134.83K of revenue in FY2025, which represents a 55.9% increase over the prior year. Budgeted expenditures are projected to increase by 55.9% or $48.33K to $134.83K in FY2025.

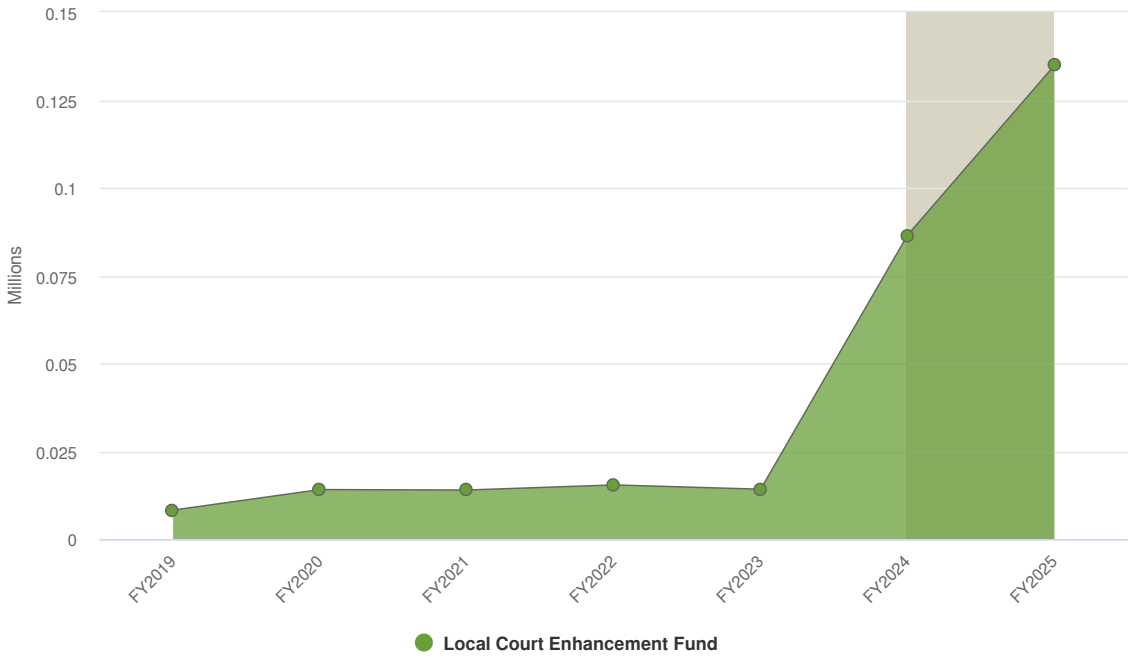


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

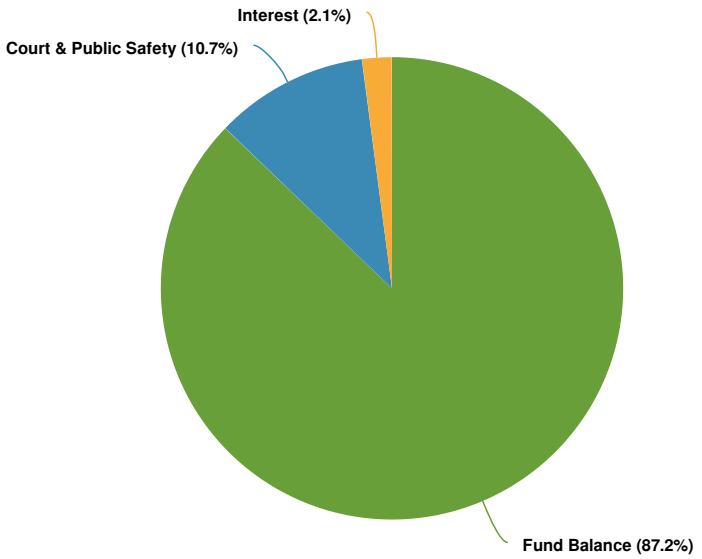


Grey background indicates budgeted figures.

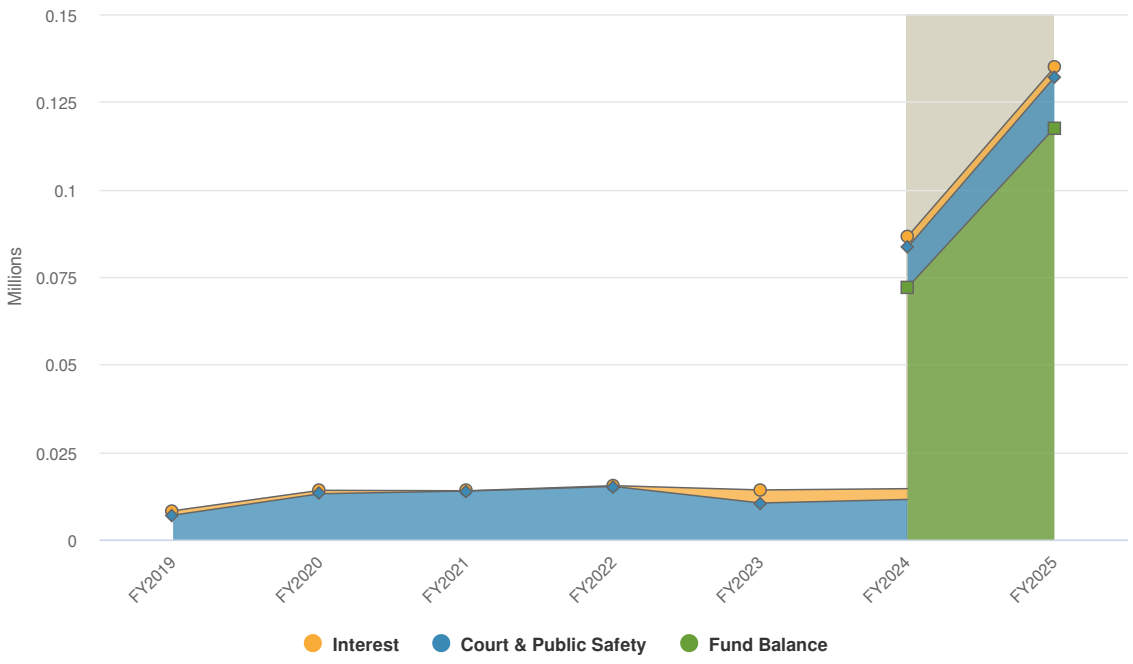
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Local Court Enhancement Fund	$15,387.53	$14,166.00	$120,036.00	$134,830.00	55.9%
Total Local Court Enhancement Fund:	**$15,387.53**	**$14,166.00**	**$120,036.00**	**$134,830.00**	**55.9%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



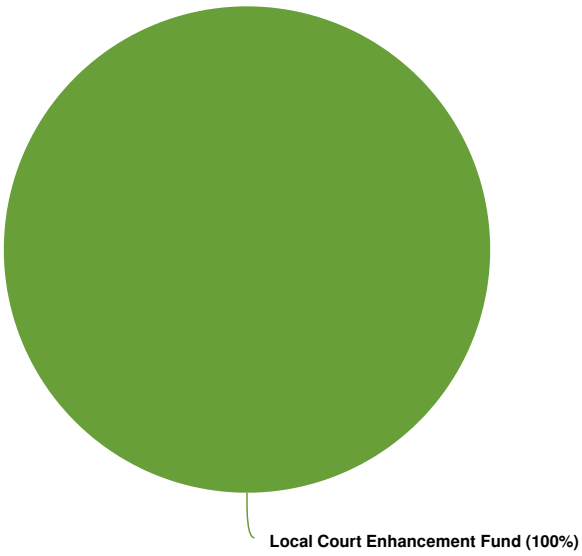
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

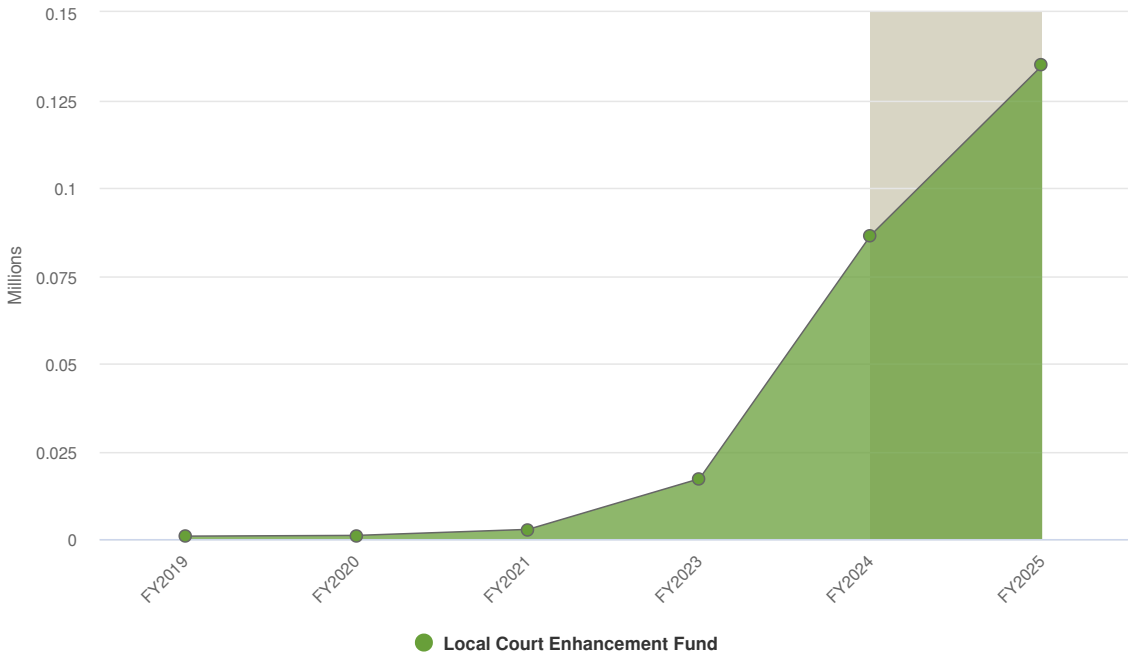
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$102,743.00	$117,537.00	63.3%
Interest	$231.05	$3,729.00	$2,808.00	$2,808.00	-8.9%
Court & Public Safety	$15,156.48	$10,437.00	$14,485.00	$14,485.00	26.5%
Total Revenue Source:	**$15,387.53**	**$14,166.00**	**$120,036.00**	**$134,830.00**	**55.9%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

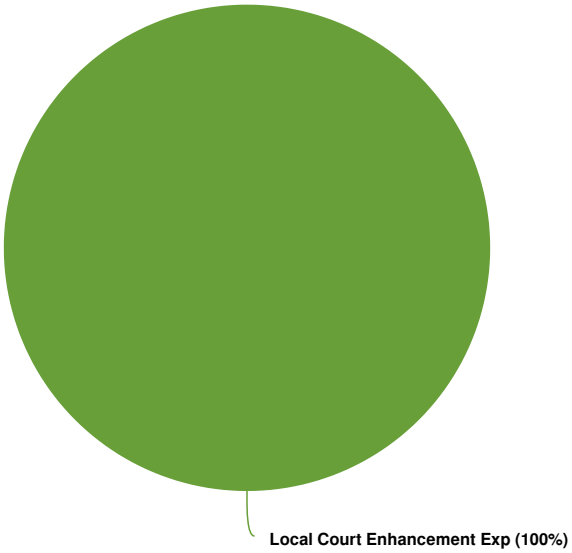


Grey background indicates budgeted figures.

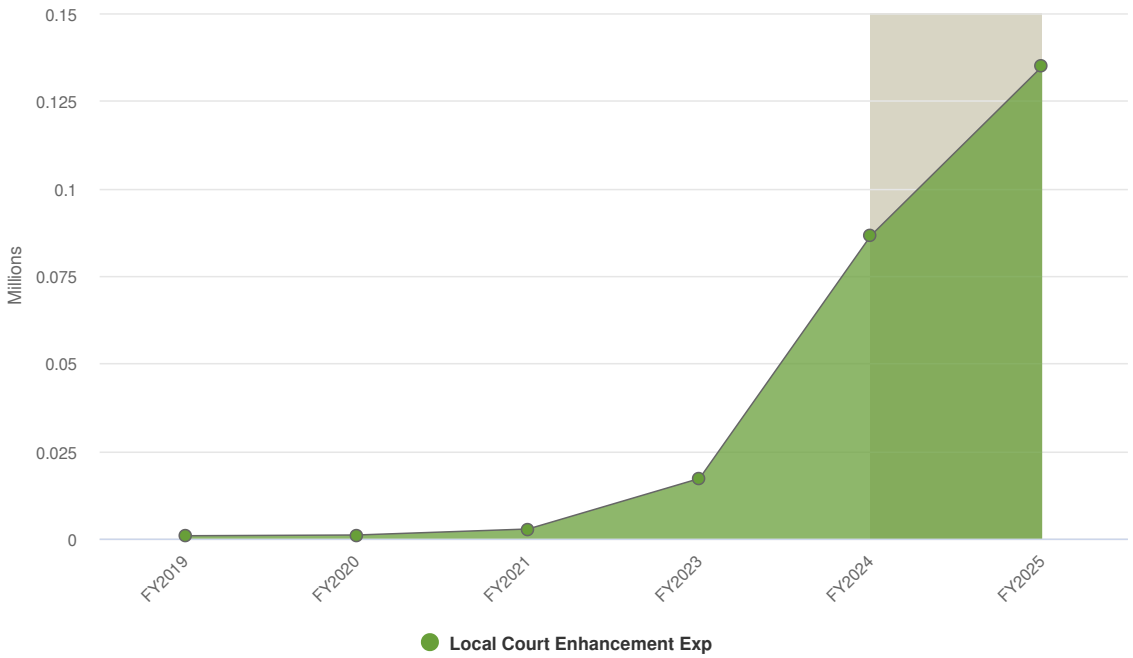
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Local Court Enhancement Fund	$0.00	$17,161.00	$120,036.00	$134,830.00	55.9%
Total Local Court Enhancement Fund:	**$0.00**	**$17,161.00**	**$120,036.00**	**$134,830.00**	**55.9%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

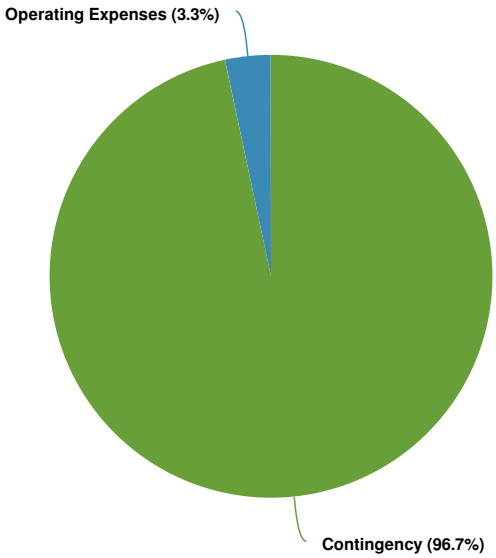


Grey background indicates budgeted figures.

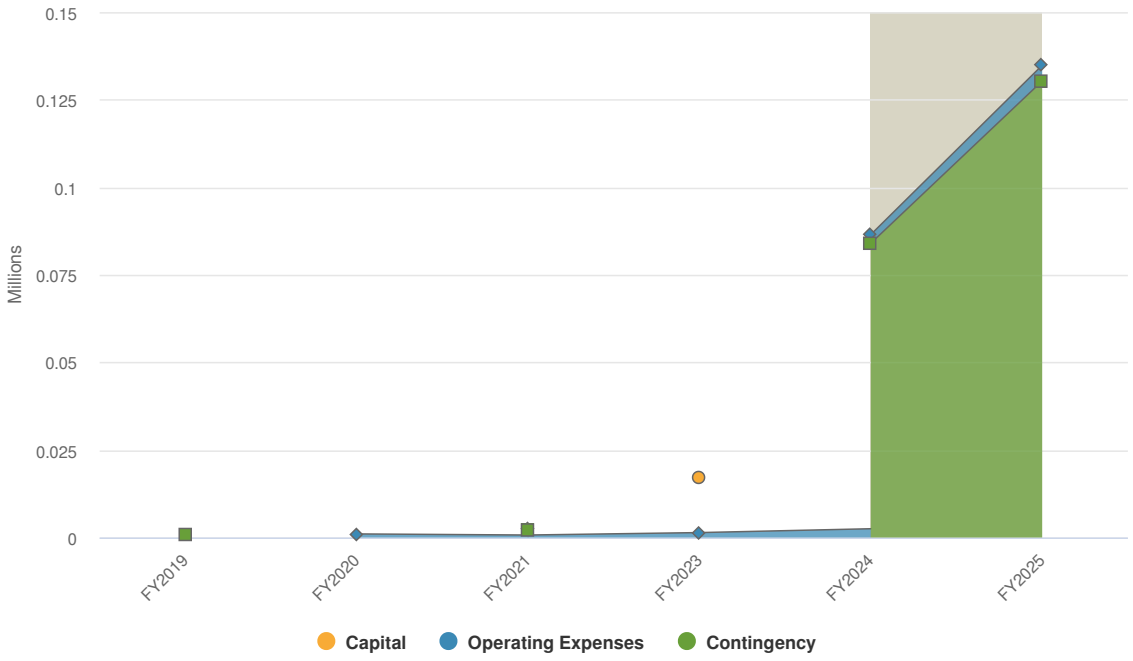
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Local Court Enhancement Exp	$0.00	$17,161.00	$120,036.00	$134,830.00	55.9%
Total Expenditures:	**$0.00**	**$17,161.00**	**$120,036.00**	**$134,830.00**	**55.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



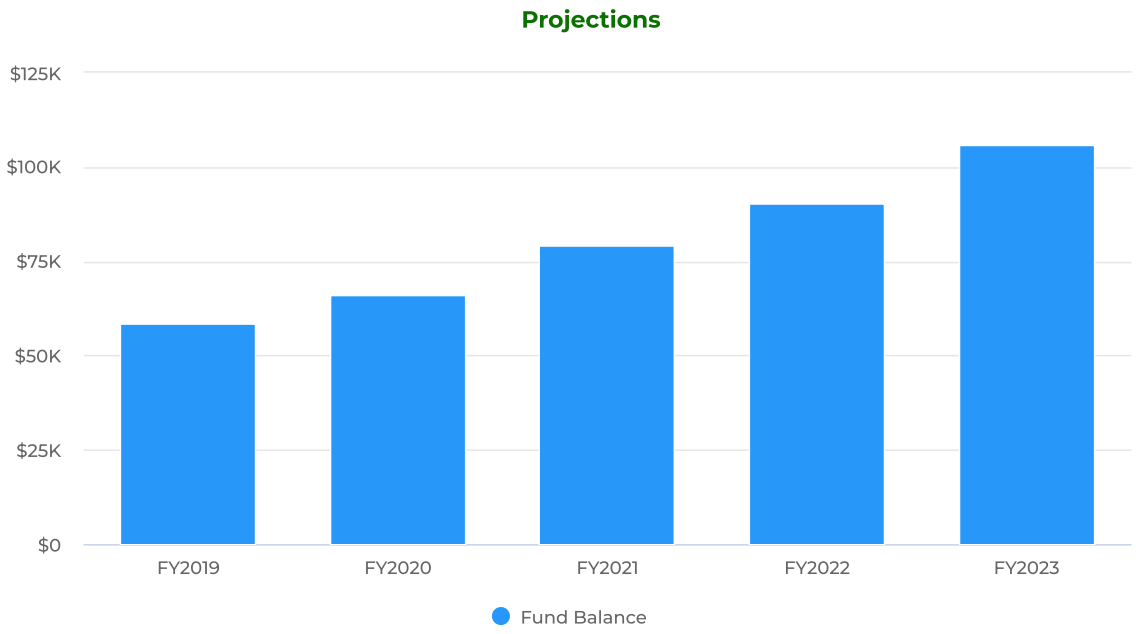
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$1,399.00	$2,500.00	$4,500.00	80%
Capital	$0.00	$15,762.00	$0.00	$0.00	0%
Contingency	$0.00	$0.00	$117,536.00	$130,330.00	55.1%
Total Expense Objects:	**$0.00**	**$17,161.00**	**$120,036.00**	**$134,830.00**	**55.9%**

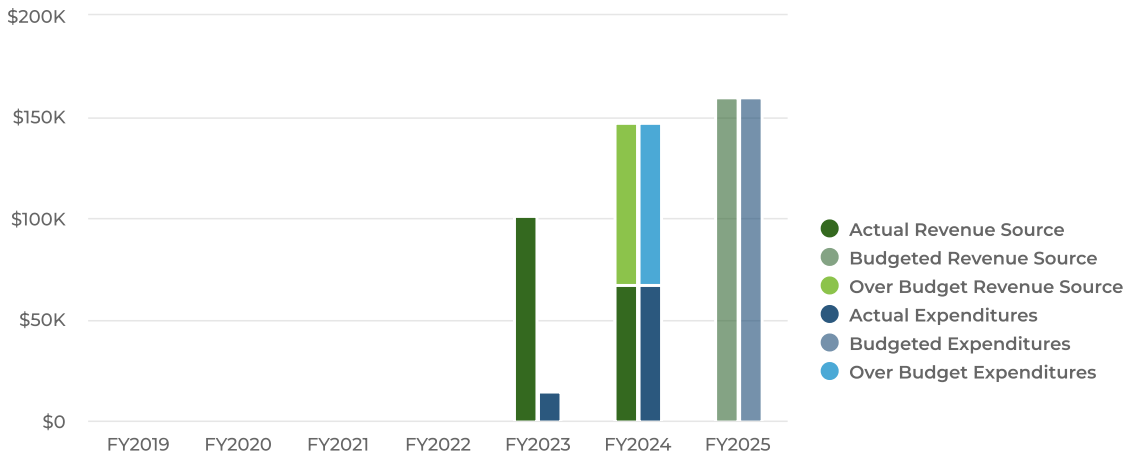
Fund Balance



Prop 207 Smart & Safe Police Fund

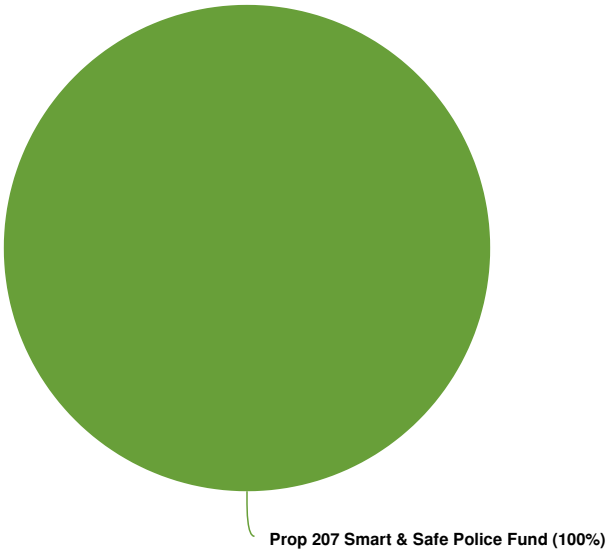
Summary

The Town of Wickenburg is projecting $160.14K of revenue in FY2025, which represents a 136.7% increase over the prior year. Budgeted expenditures are projected to increase by 136.7% or $92.47K to $160.14K in FY2025.

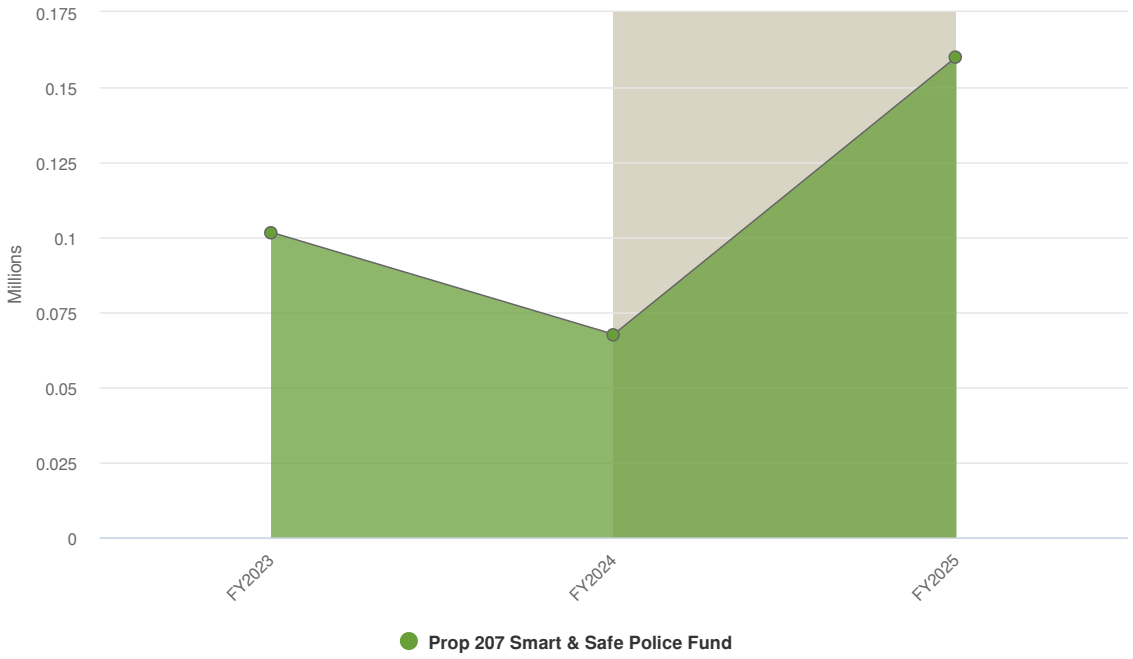


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

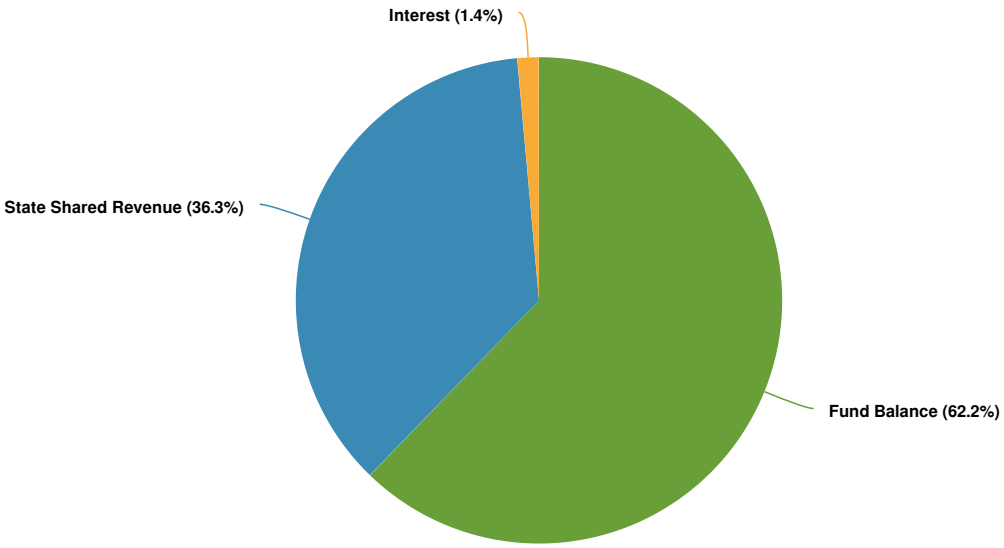


Grey background indicates budgeted figures.

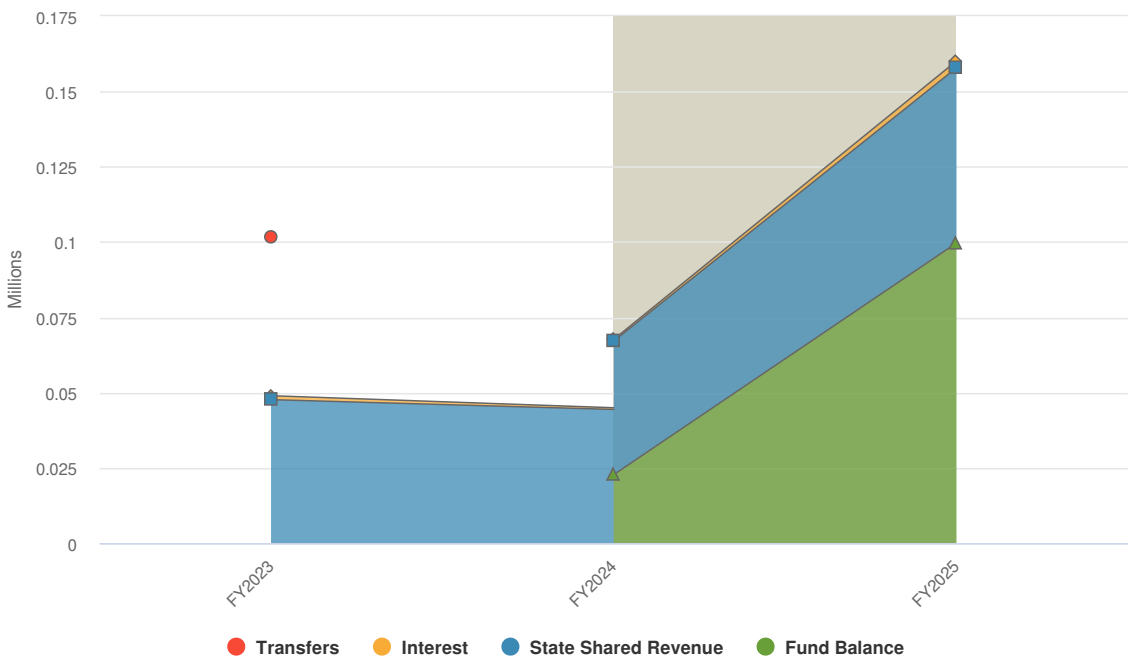
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Prop 207 Smart & Safe Police Fund	$0.00	$101,681.00	$147,679.00	$160,143.00	136.7%
Total Prop 207 Smart & Safe Police Fund:	**$0.00**	**$101,681.00**	**$147,679.00**	**$160,143.00**	**136.7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



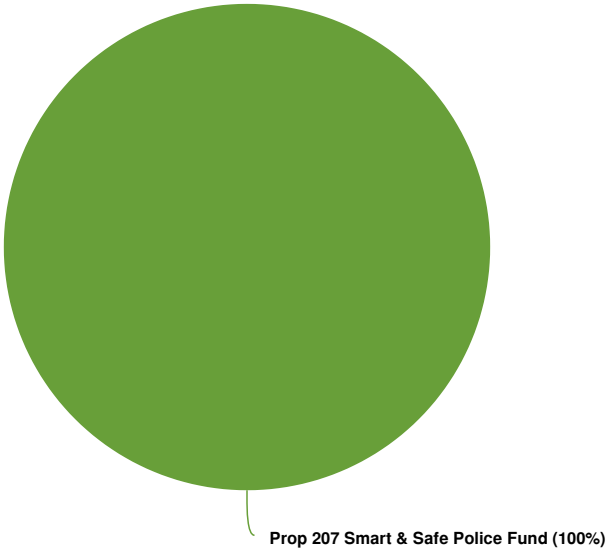
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

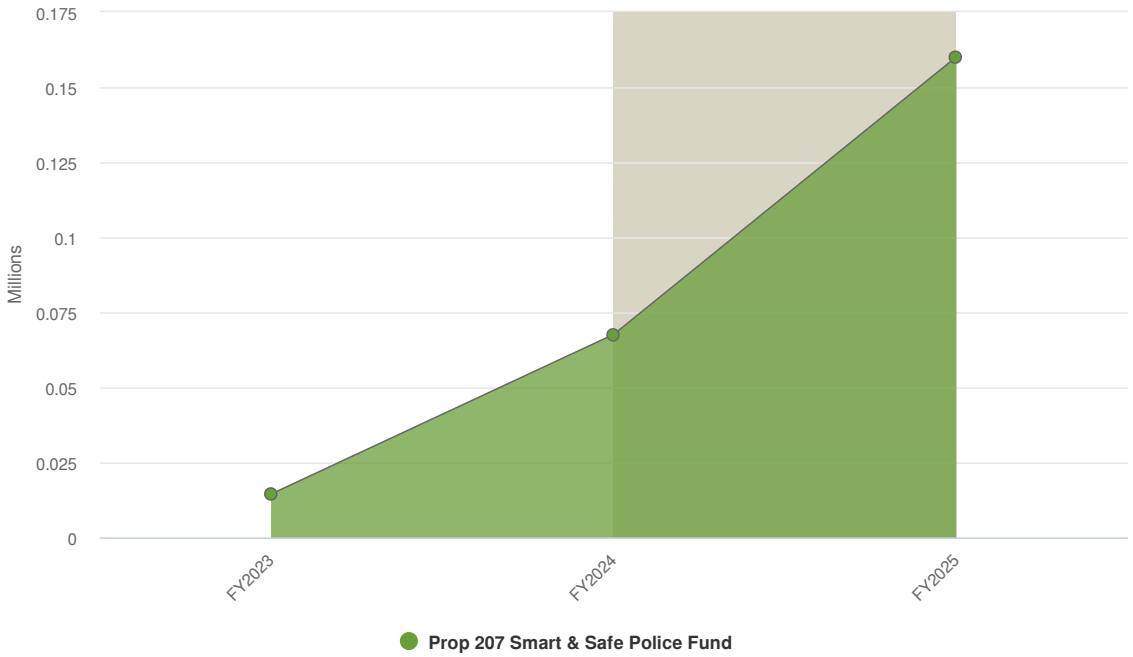
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$87,215.00	$99,679.00	338.5%
State Shared Revenue	$0.00	$47,630.00	$58,180.00	$58,180.00	31.1%
Interest	$0.00	$1,308.00	$2,284.00	$2,284.00	307.1%
Transfers		$52,743.00	$0.00	$0.00	0%
Total Revenue Source:	**$0.00**	**$101,681.00**	**$147,679.00**	**$160,143.00**	**136.7%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

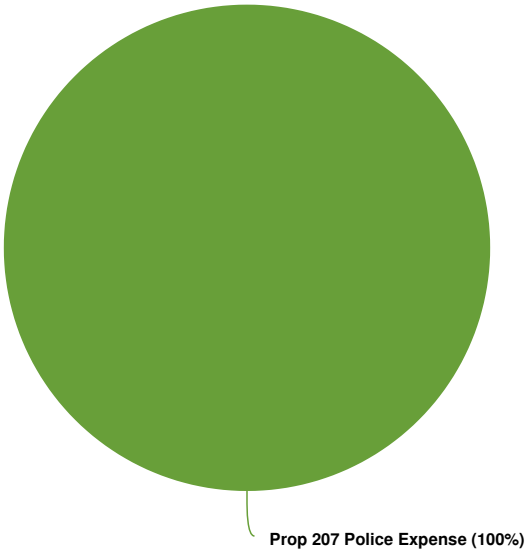


Grey background indicates budgeted figures.

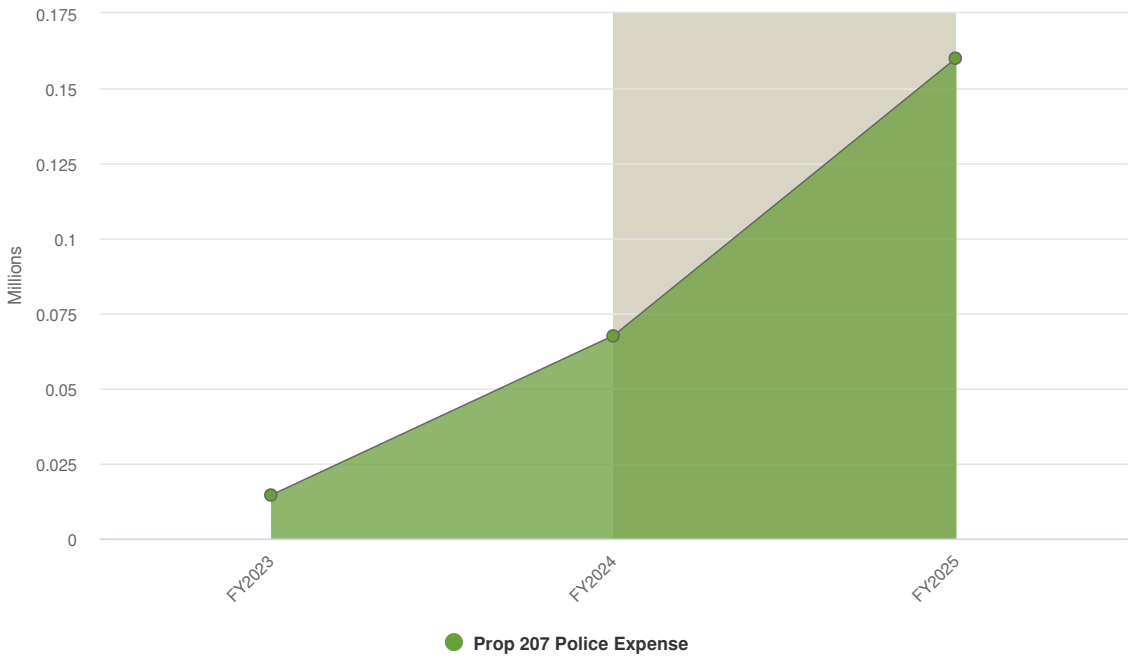
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Prop 207 Smart & Safe Police Fund	$0.00	$14,467.00	$147,679.00	$160,143.00	136.7%
Total Prop 207 Smart & Safe Police Fund:	**$0.00**	**$14,467.00**	**$147,679.00**	**$160,143.00**	**136.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

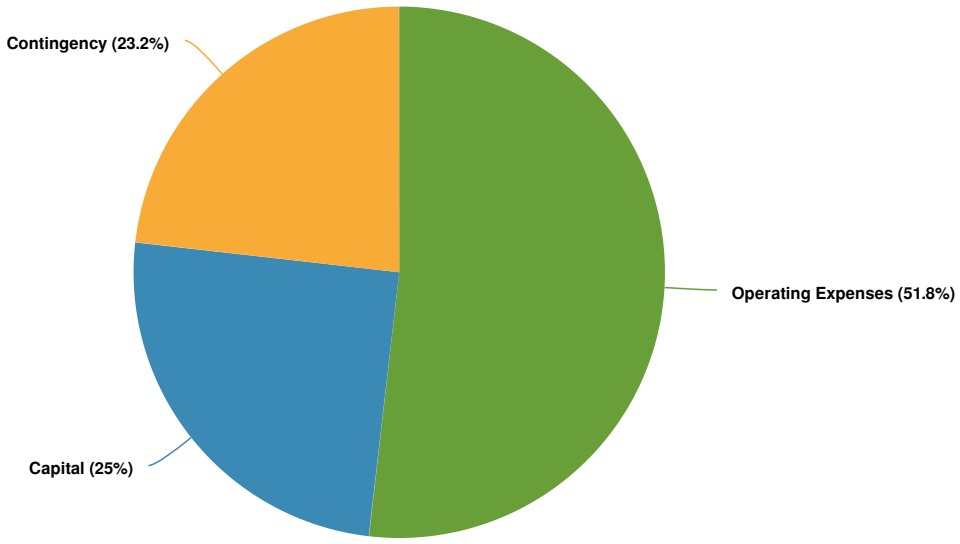


Grey background indicates budgeted figures.

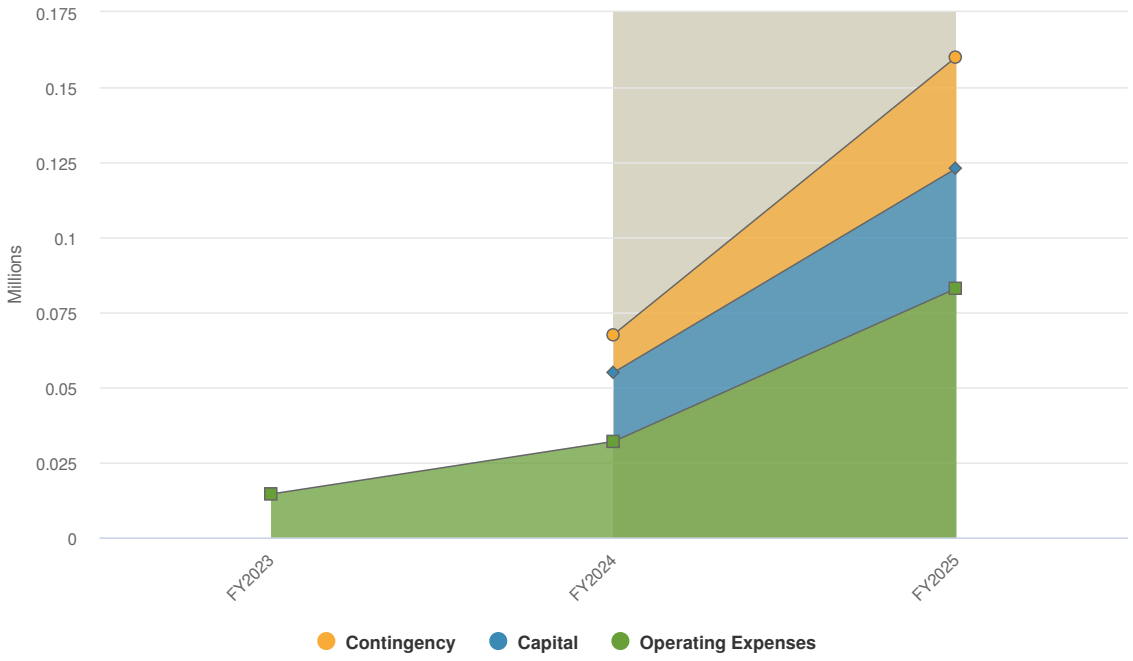
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Prop 207 Police Expense	$0.00	$14,467.00	$147,679.00	$160,143.00	136.7%
Total Expenditures:	**$0.00**	**$14,467.00**	**$147,679.00**	**$160,143.00**	**136.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



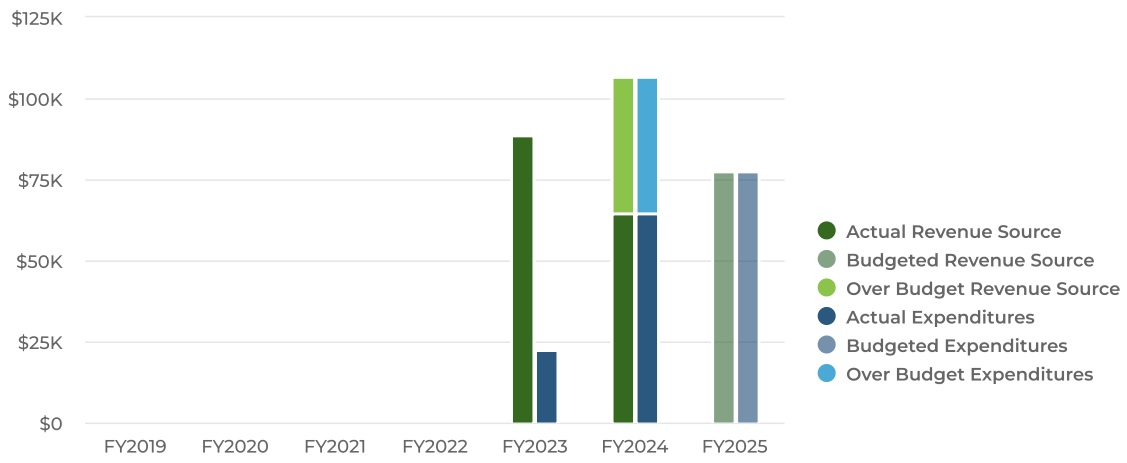
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$14,467.00	$48,000.00	$83,000.00	159.4%
Capital	$0.00	$0.00	$0.00	$40,000.00	73.9%
Contingency	$0.00	$0.00	$99,679.00	$37,143.00	193.2%
Total Expense Objects:	**$0.00**	**$14,467.00**	**$147,679.00**	**$160,143.00**	**136.7%**

Prop 207 Smart & Safe Fire Fund

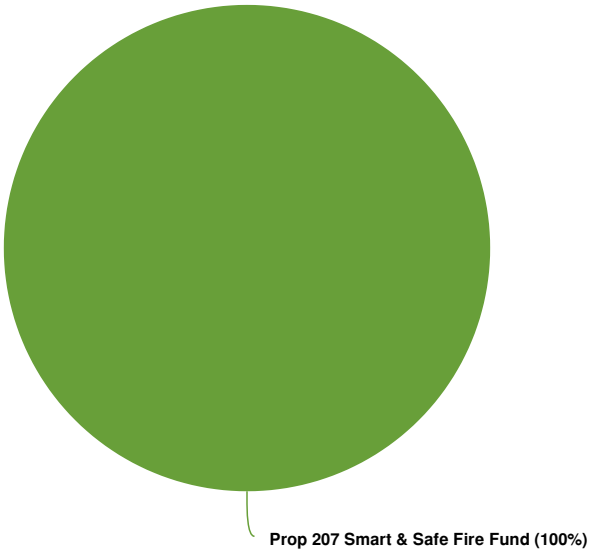
Summary

The Town of Wickenburg is projecting $78K of revenue in FY2025, which represents a 20.5% increase over the prior year. Budgeted expenditures are projected to increase by 20.5% or $13.26K to $78K in FY2025.

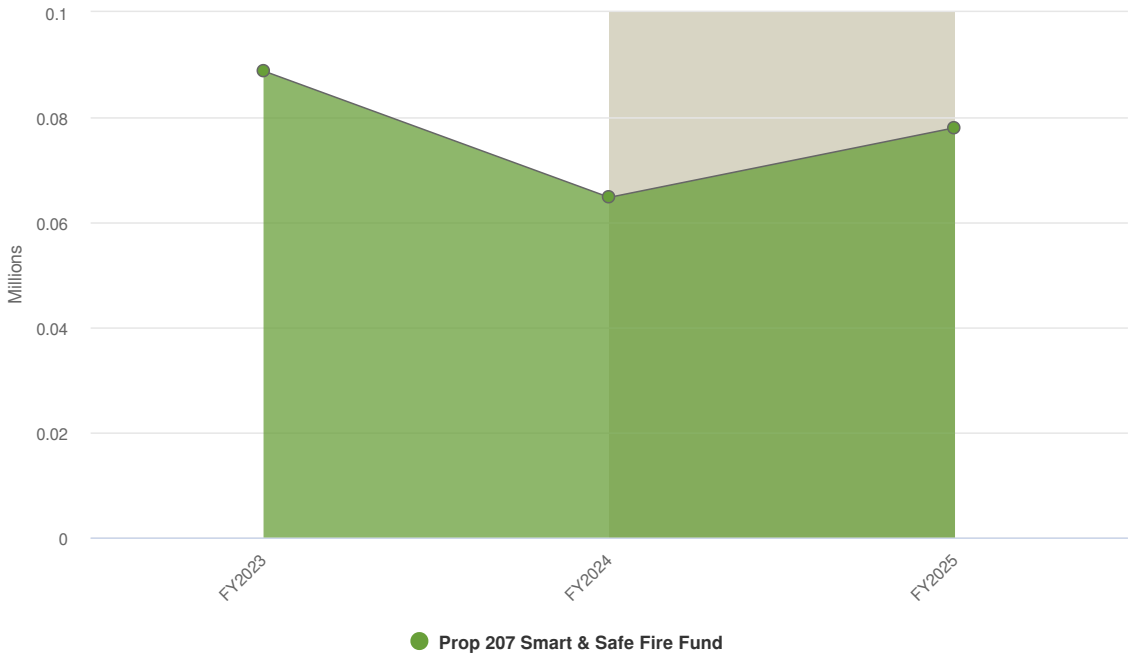


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

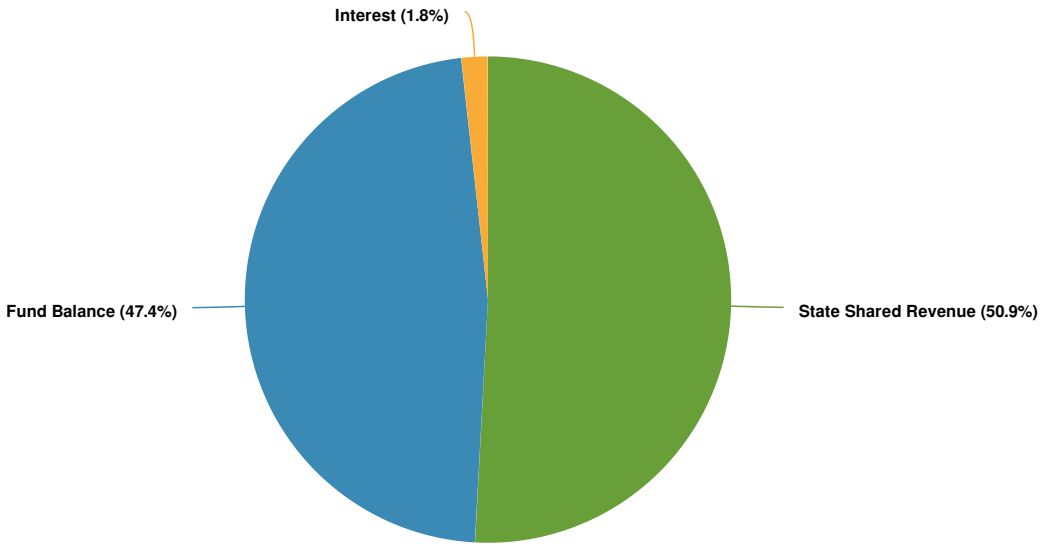


Grey background indicates budgeted figures.

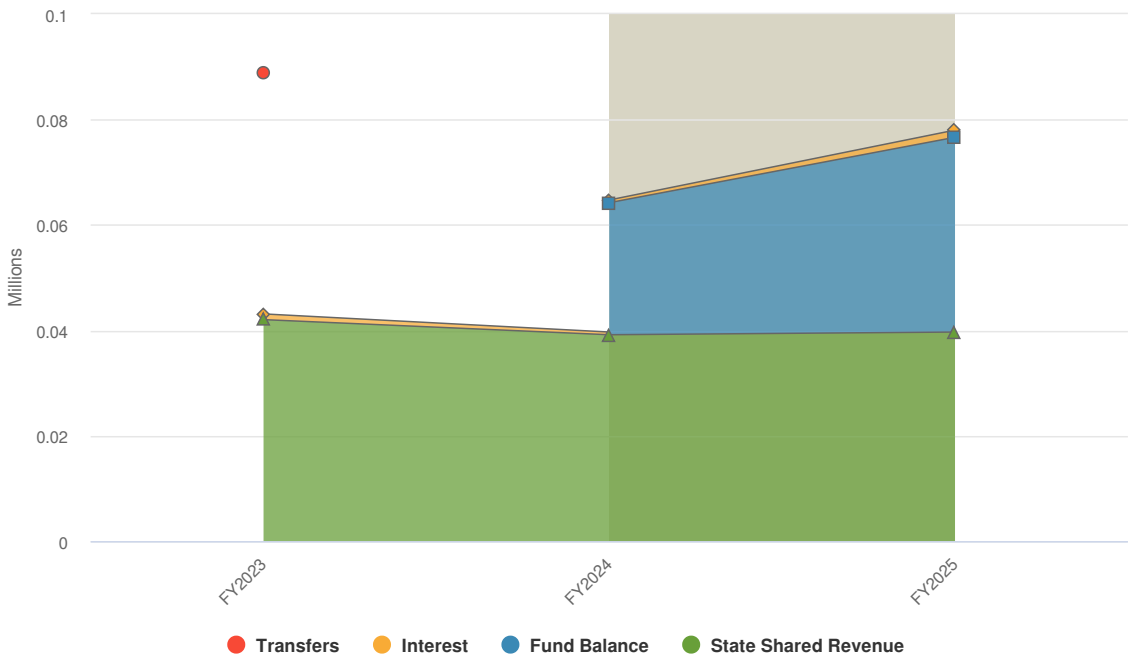
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Prop 207 Smart & Safe Fire Fund	$0.00	$88,805.00	$106,966.00	$78,000.00	20.5%
Total Prop 207 Smart & Safe Fire Fund:	**$0.00**	**$88,805.00**	**$106,966.00**	**$78,000.00**	**20.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



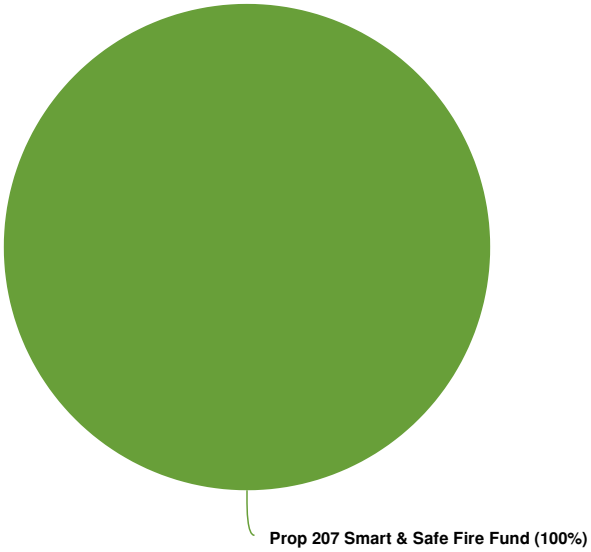
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

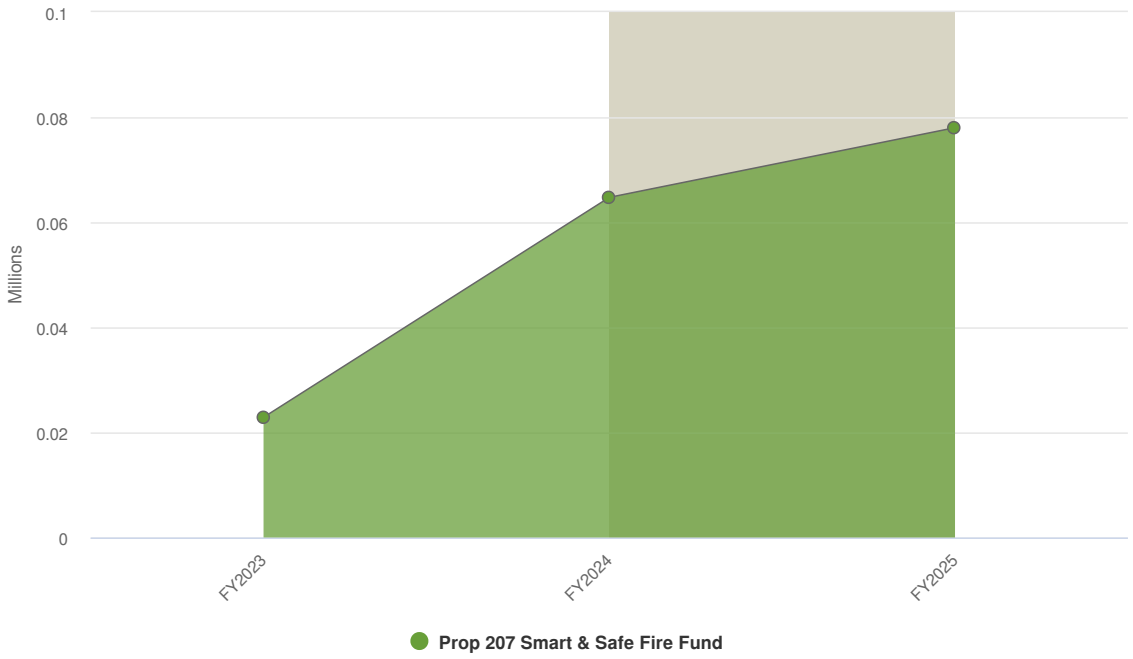
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$65,933.00	$36,967.00	47.5%
State Shared Revenue	$0.00	$42,027.00	$39,668.00	$39,668.00	1.3%
Interest	$0.00	$1,086.00	$1,365.00	$1,365.00	164.5%
Transfers		$45,692.00	$0.00	$0.00	0%
Total Revenue Source:	**$0.00**	**$88,805.00**	**$106,966.00**	**$78,000.00**	**20.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

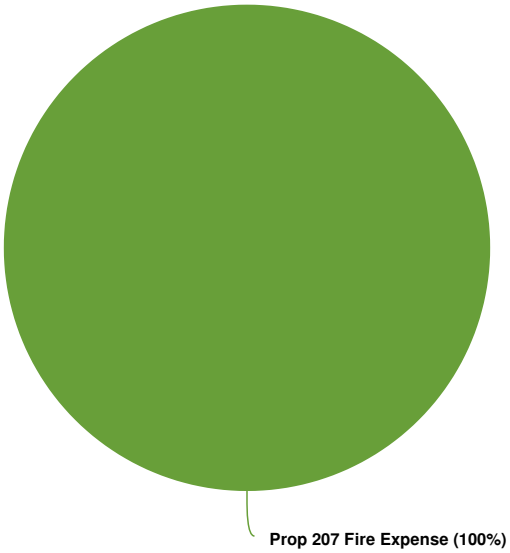


Grey background indicates budgeted figures.

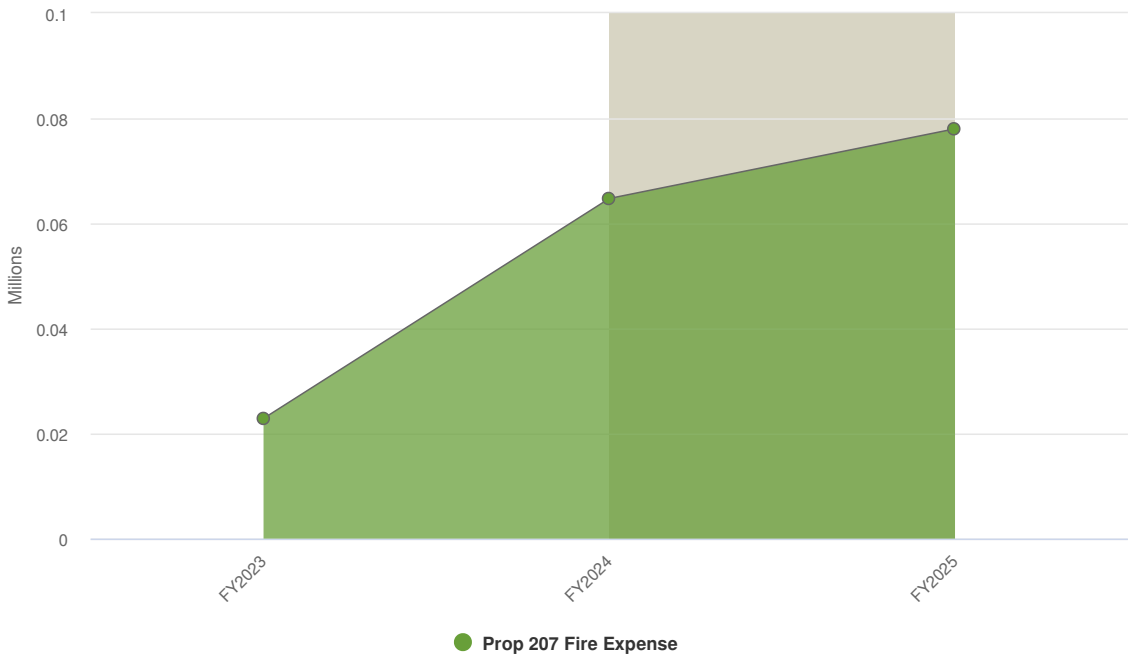
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Prop 207 Smart & Safe Fire Fund	$0.00	$22,872.00	$106,966.00	$78,000.00	20.5%
Total Prop 207 Smart & Safe Fire Fund:	**$0.00**	**$22,872.00**	**$106,966.00**	**$78,000.00**	**20.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

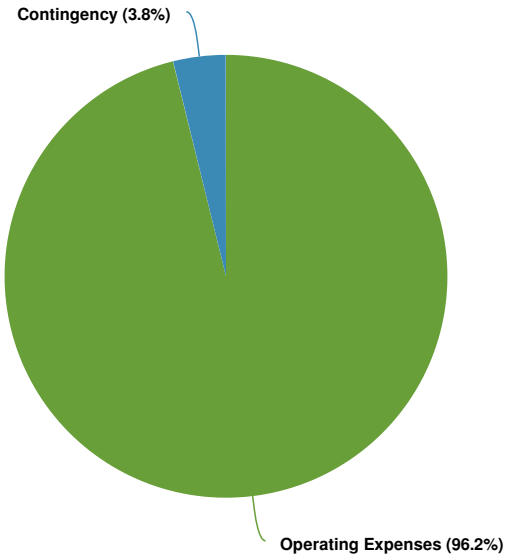


Grey background indicates budgeted figures.

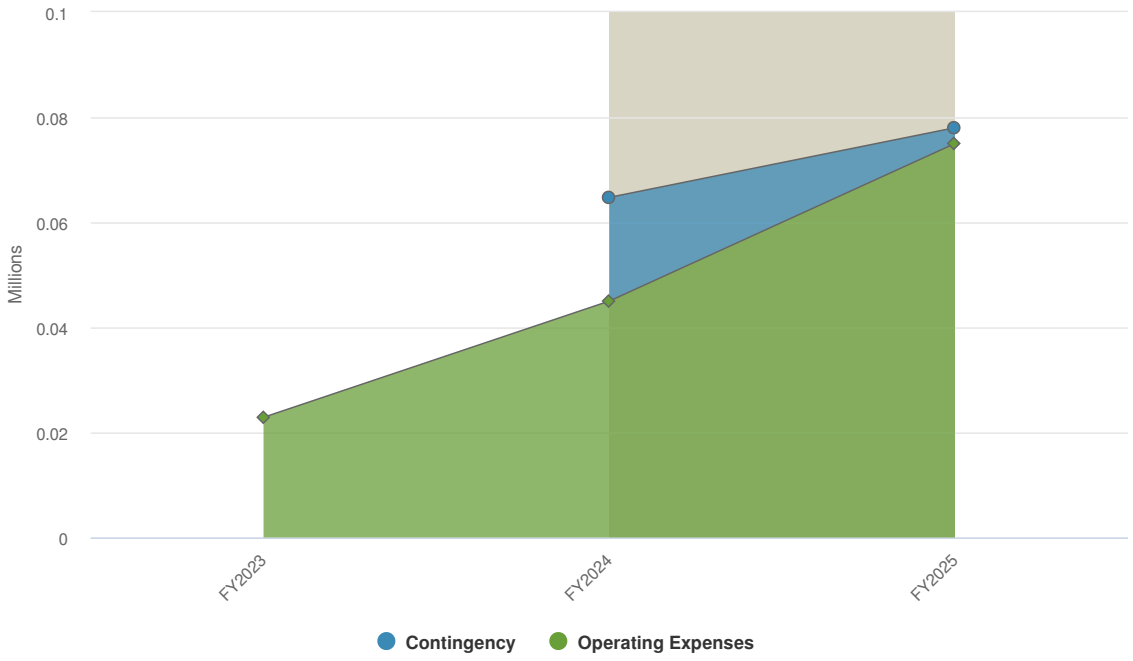
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Prop 207 Fire Expense	$0.00	$22,872.00	$106,966.00	$78,000.00	20.5%
Total Expenditures:	**$0.00**	**$22,872.00**	**$106,966.00**	**$78,000.00**	**20.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

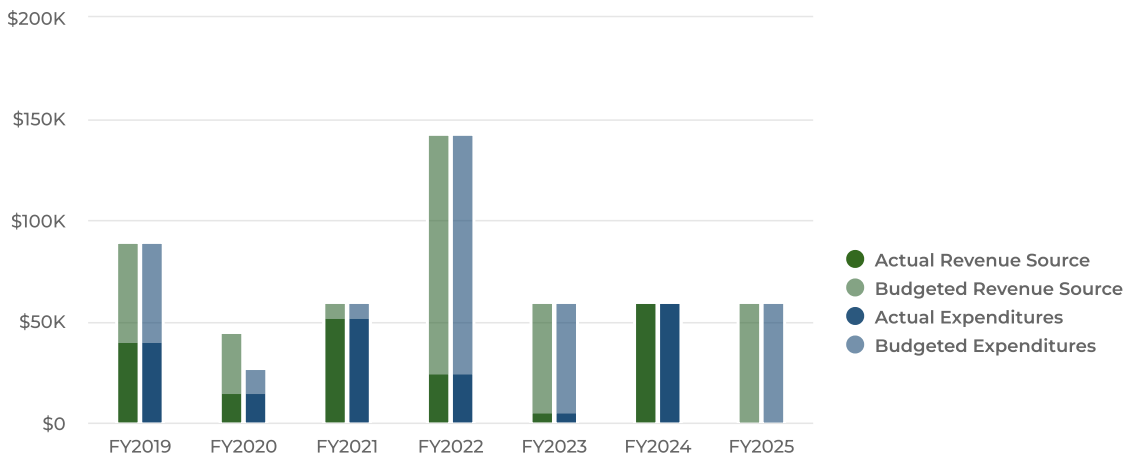


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$22,872.00	$70,000.00	$75,000.00	66.7%
Contingency	$0.00	$0.00	$36,966.00	$3,000.00	-84.8%
Total Expense Objects:	**$0.00**	**$22,872.00**	**$106,966.00**	**$78,000.00**	**20.5%**

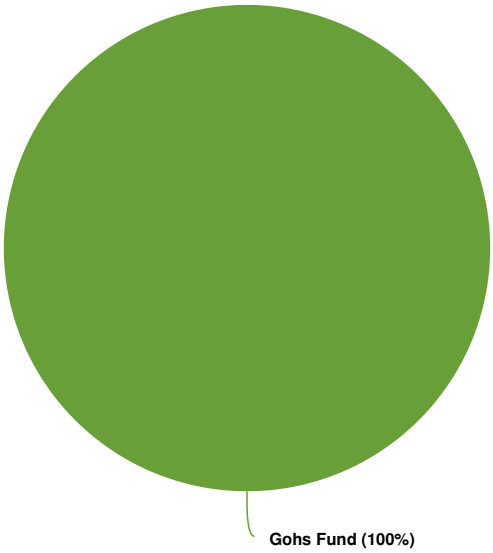
Summary

The Town of Wickenburg is projecting $60K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $60K in FY2025.

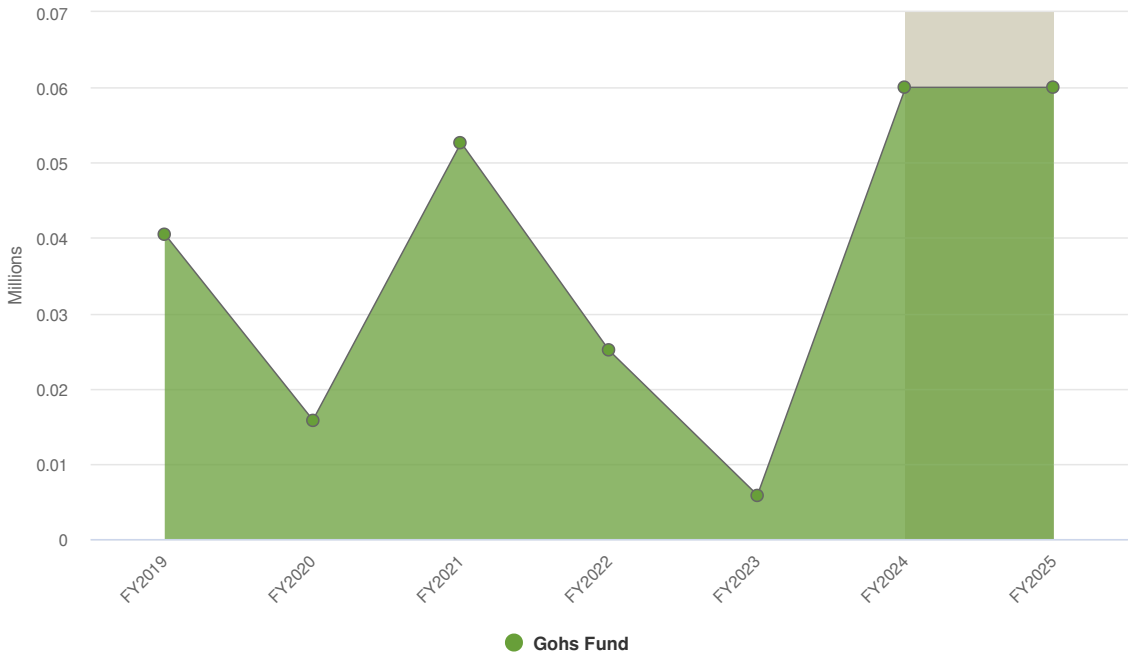


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

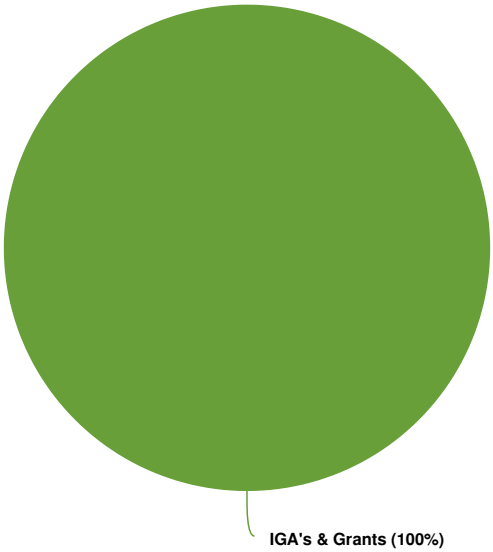


Grey background indicates budgeted figures.

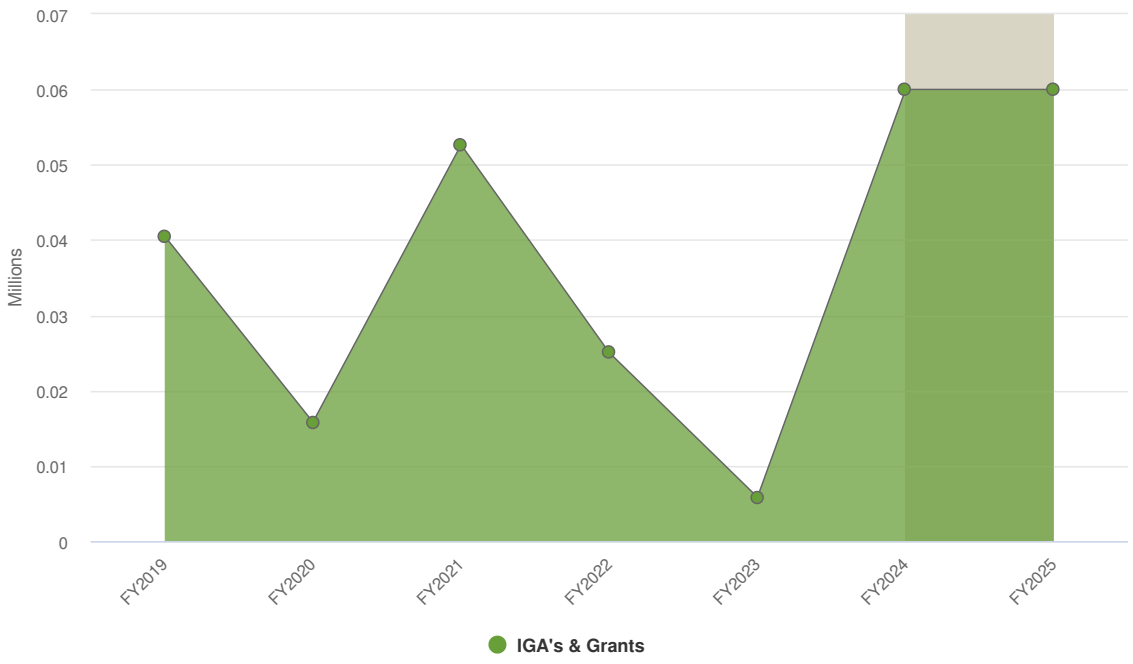
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Gohs Fund	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
Total Gohs Fund:	**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



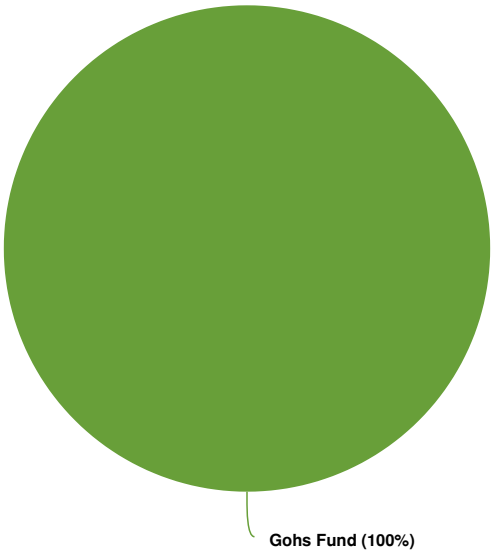
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

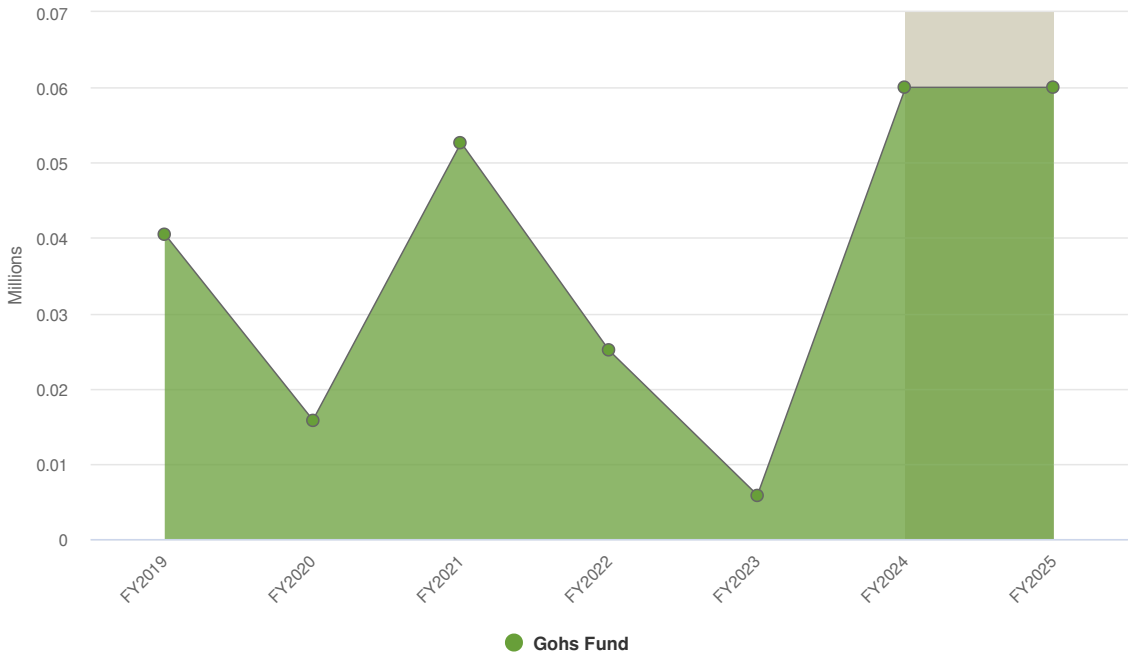
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
Total Revenue Source:	**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

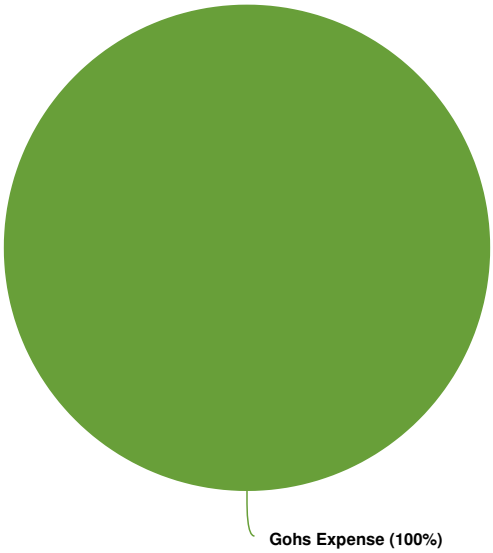


Grey background indicates budgeted figures.

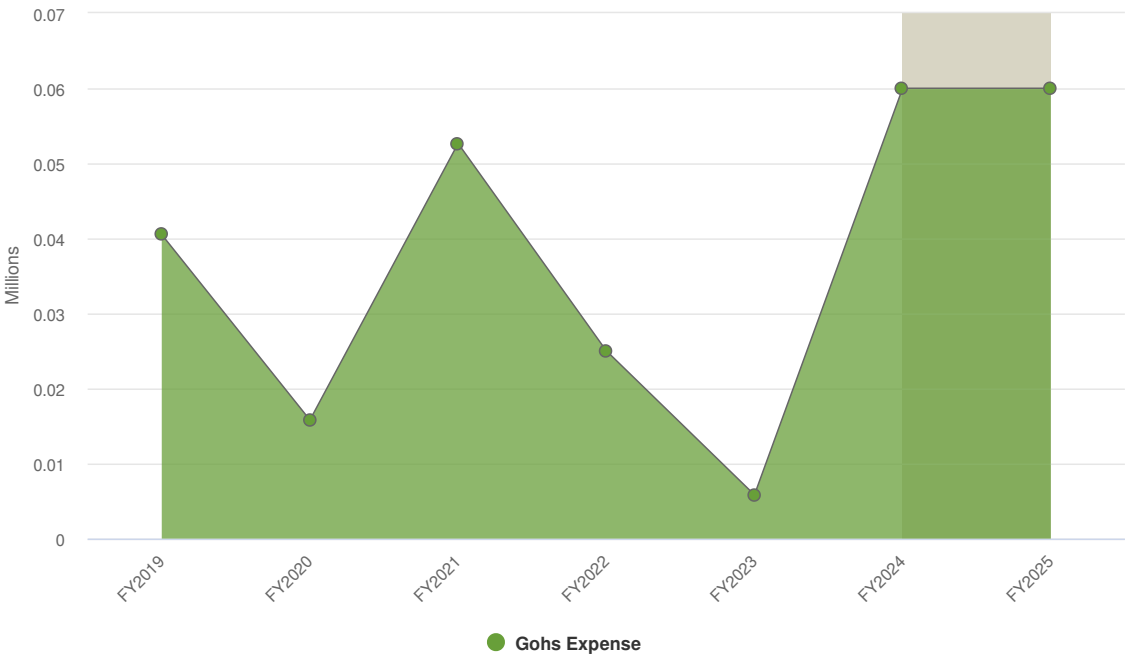
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Gohs Fund	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
Total Gohs Fund:	**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

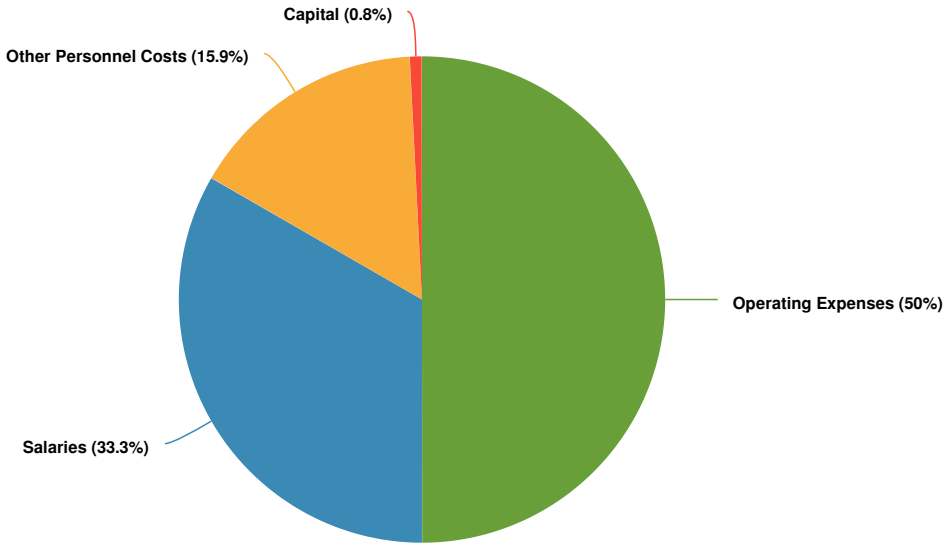


Grey background indicates budgeted figures.

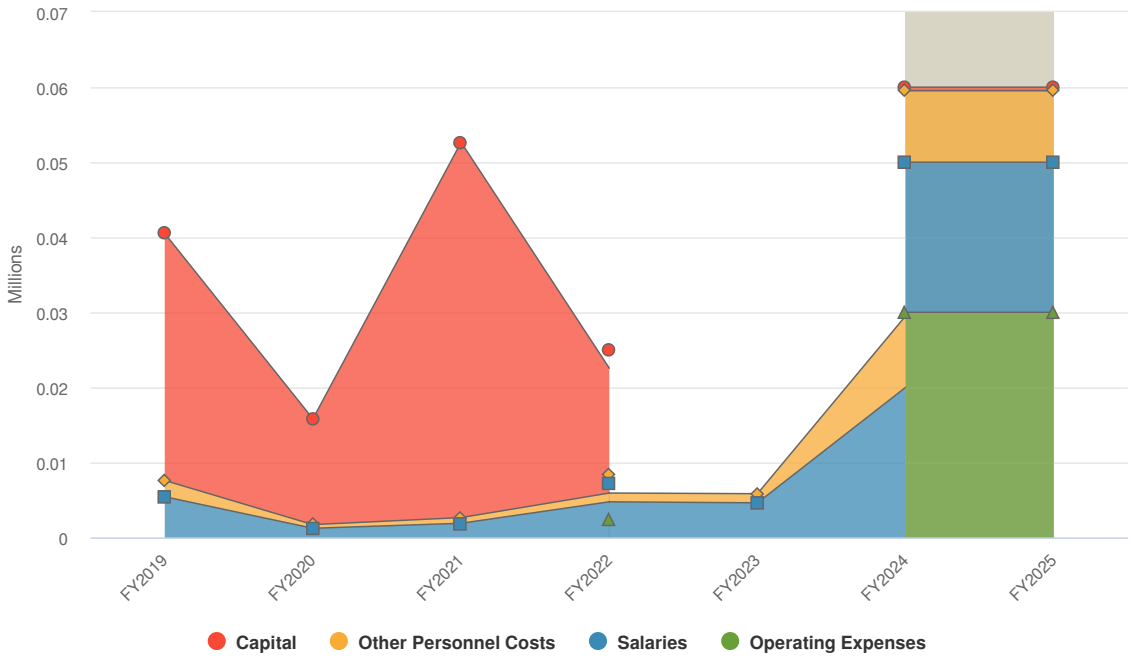
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Gohs Expense	$25,030.35	$5,832.00	$60,000.00	$60,000.00	0%
Total Expenditures:	**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



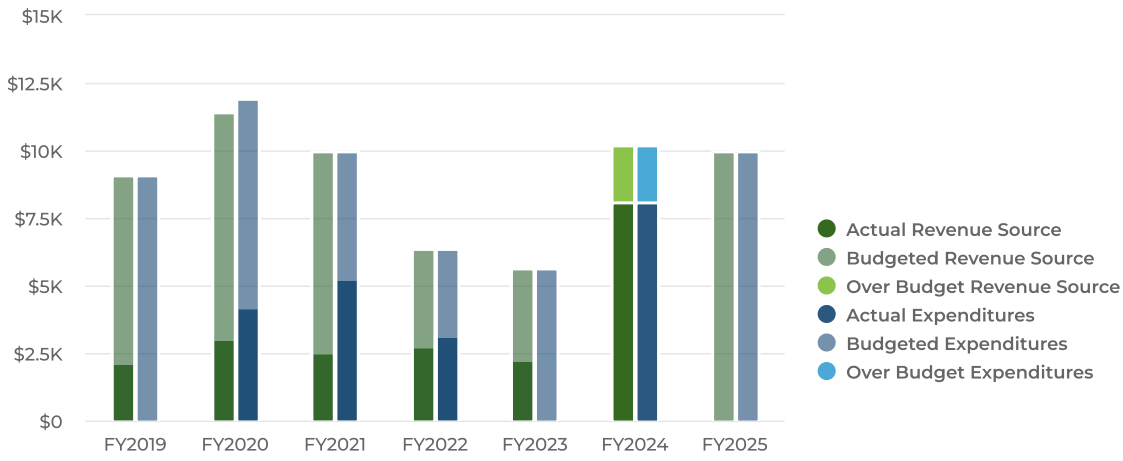
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$4,749.86	$4,615.00	$20,000.00	$20,000.00	0%
Other Personnel Costs	$1,169.17	$1,217.00	$9,520.00	$9,520.00	0%
Operating Expenses	$2,472.94	$0.00	$30,000.00	$30,000.00	0%
Capital	$16,638.38	$0.00	$480.00	$480.00	0%
Total Expense Objects:	**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**

Public Safety Equipment Fund

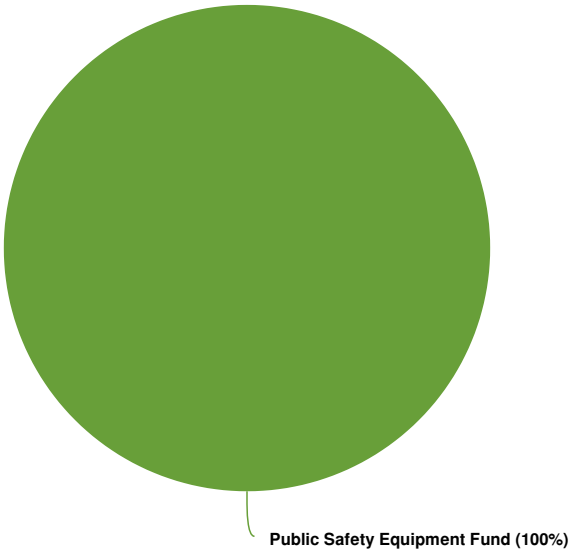
Summary

The Town of Wickenburg is projecting $9.98K of revenue in FY2025, which represents a 22.6% increase over the prior year. Budgeted expenditures are projected to increase by 22.6% or $1.84K to $9.98K in FY2025.

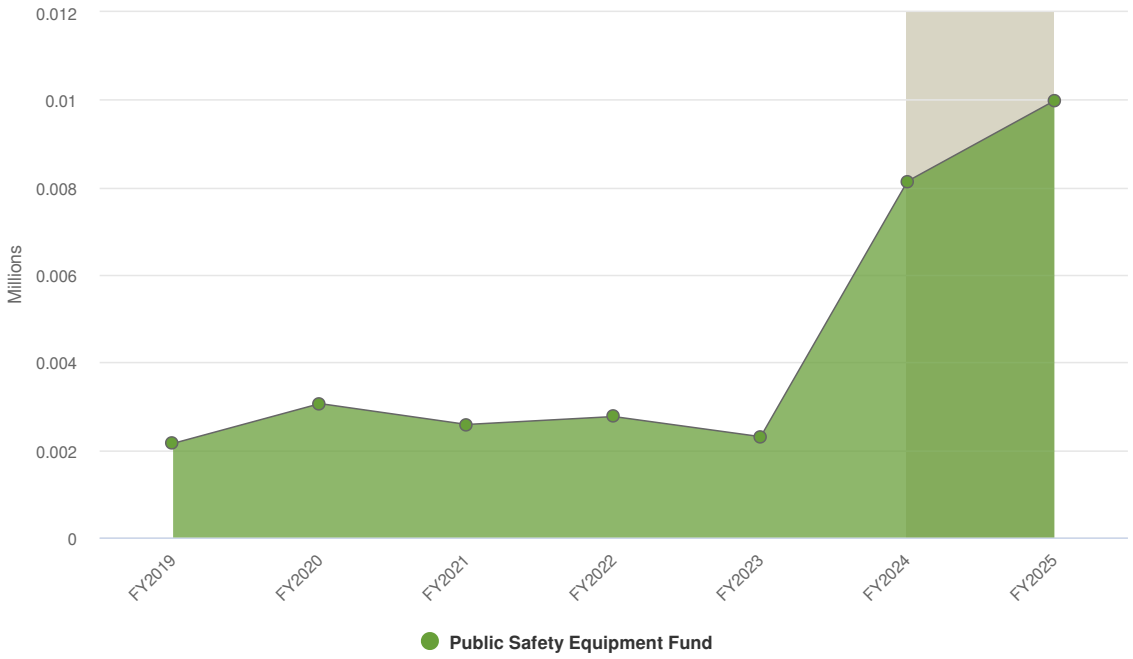


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

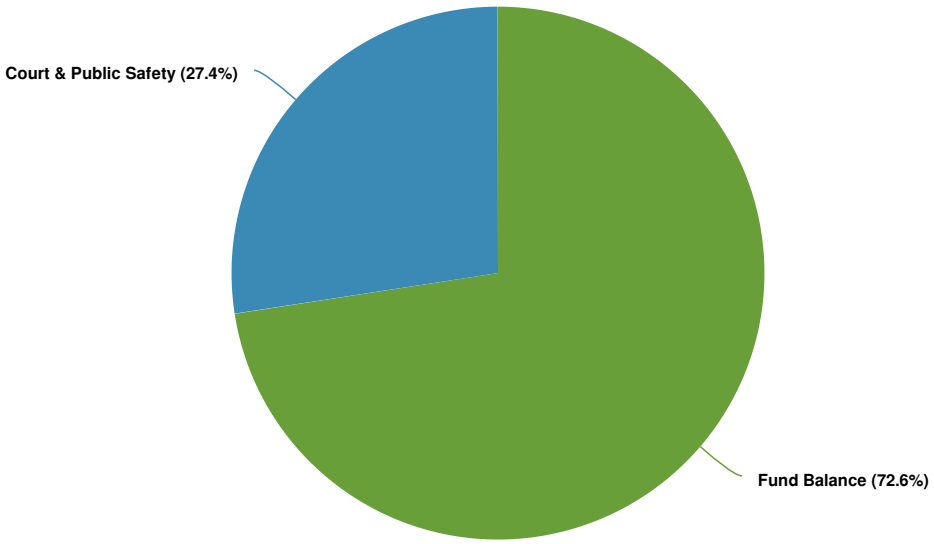


Grey background indicates budgeted figures.

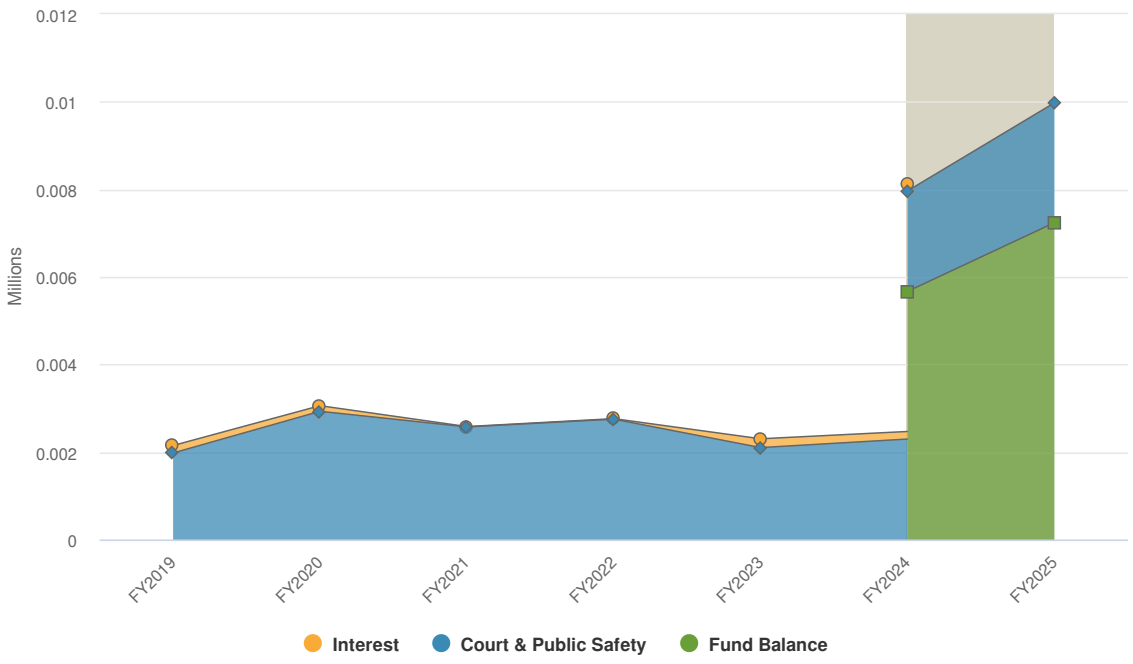
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Public Safety Equipment Fund	$2,761.97	$2,302.00	$10,238.00	$9,976.00	22.6%
Total Public Safety Equipment Fund:	**$2,761.97**	**$2,302.00**	**$10,238.00**	**$9,976.00**	**22.6%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



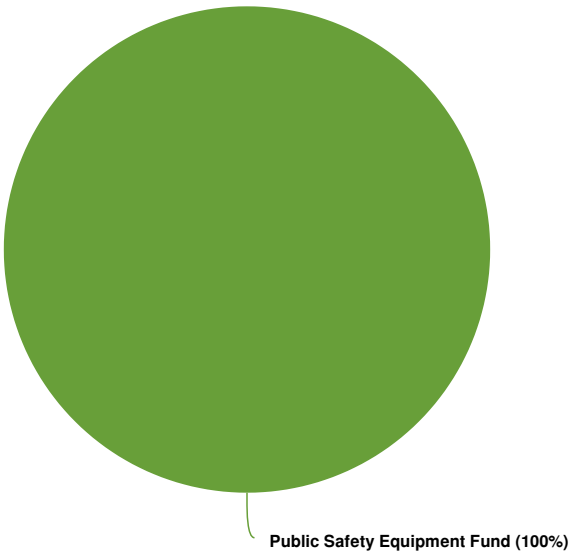
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

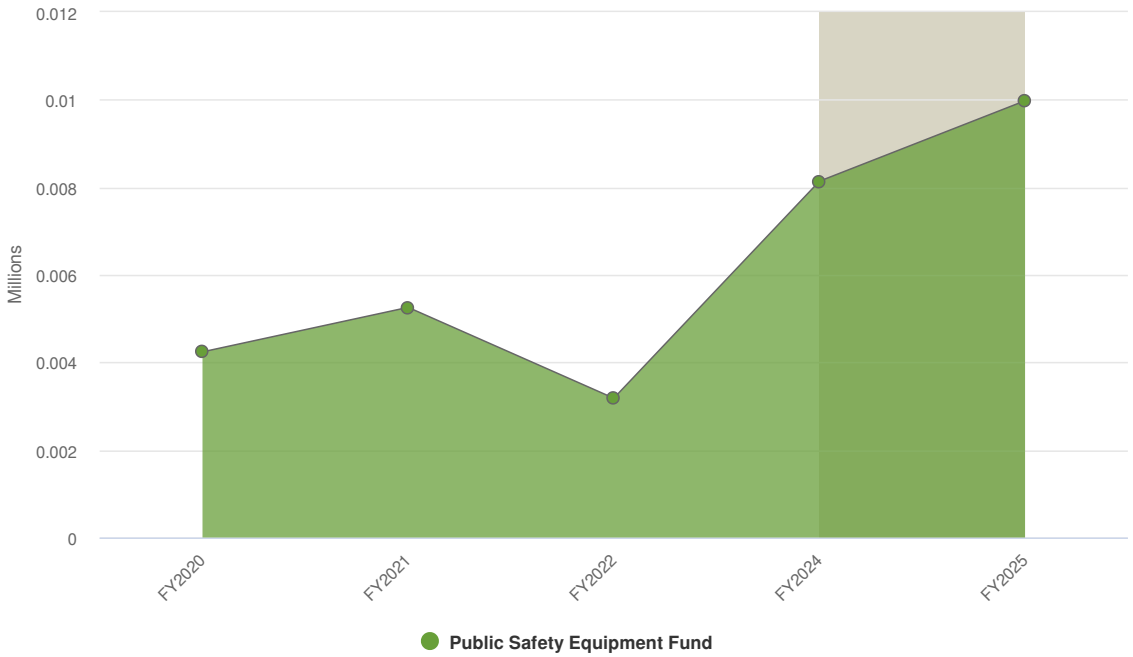
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$7,501.00	$7,239.00	27.7%
Interest	$11.72	$201.00	$0.00	$0.00	-100%
Court & Public Safety	$2,750.25	$2,101.00	$2,737.00	$2,737.00	19.2%
Total Revenue Source:	**$2,761.97**	**$2,302.00**	**$10,238.00**	**$9,976.00**	**22.6%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

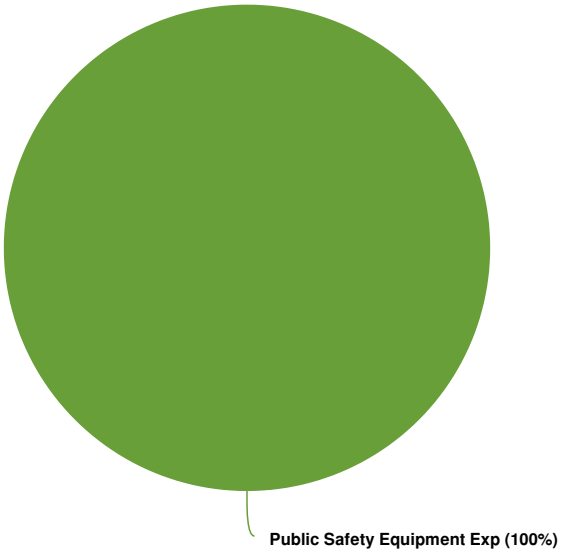


Grey background indicates budgeted figures.

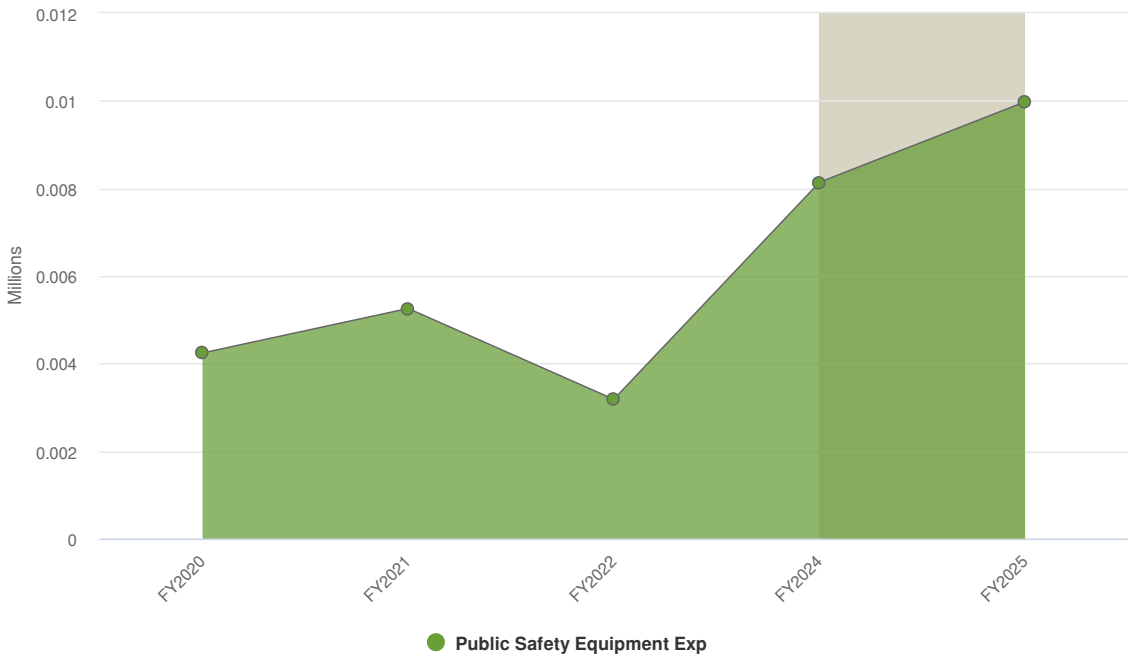
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Public Safety Equipment Fund	$3,181.73	$0.00	$10,238.00	$9,976.00	22.6%
Total Public Safety Equipment Fund:	**$3,181.73**	**$0.00**	**$10,238.00**	**$9,976.00**	**22.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

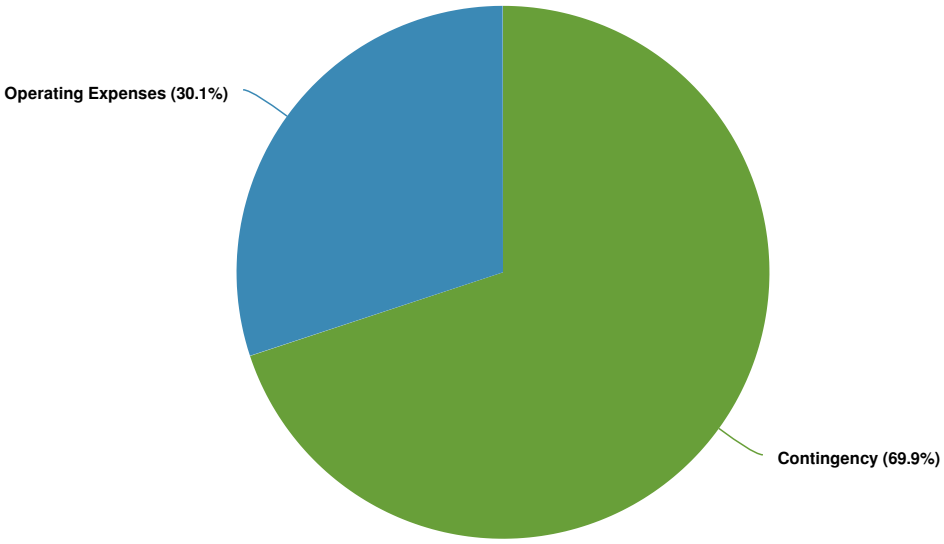


Grey background indicates budgeted figures.

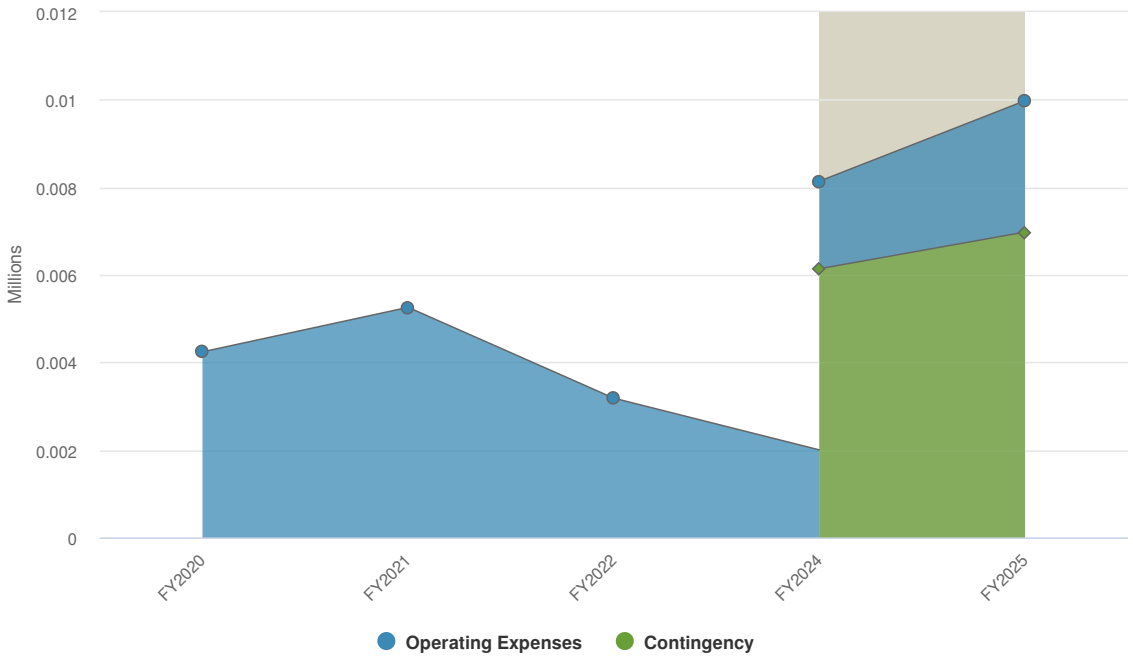
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety Equipment Exp	$3,181.73	$0.00	$10,238.00	$9,976.00	22.6%
Total Expenditures:	**$3,181.73**	**$0.00**	**$10,238.00**	**$9,976.00**	**22.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



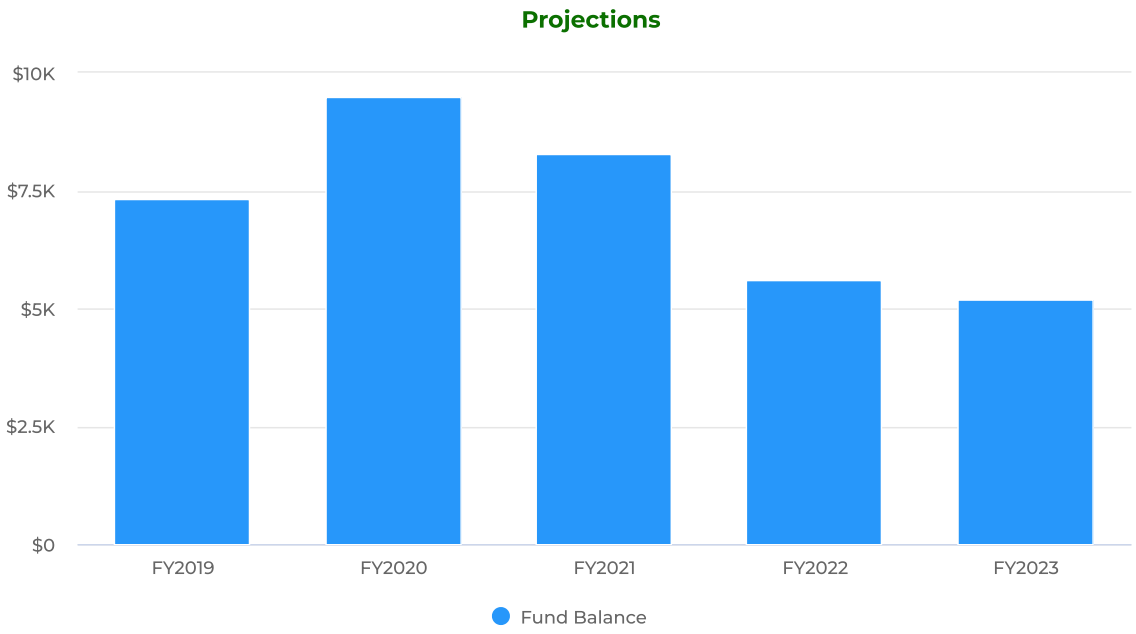
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$3,181.73	$0.00	$3,000.00	$3,000.00	50%
Contingency	$0.00	$0.00	$7,238.00	$6,976.00	13.7%
Total Expense Objects:	**$3,181.73**	**$0.00**	**$10,238.00**	**$9,976.00**	**22.6%**

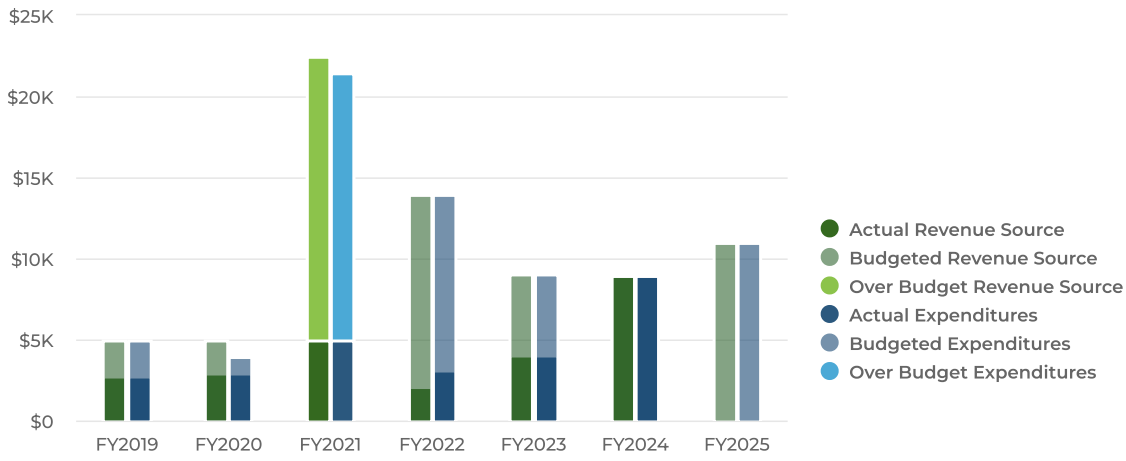
Fund Balance



Attorney General Armor Fund

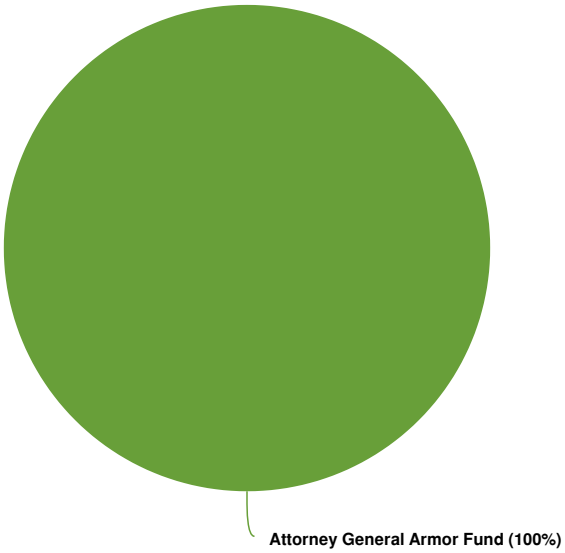
Summary

The Town of Wickenburg is projecting $11K of revenue in FY2025, which represents a 22.2% increase over the prior year. Budgeted expenditures are projected to increase by 22.2% or $2K to $11K in FY2025.

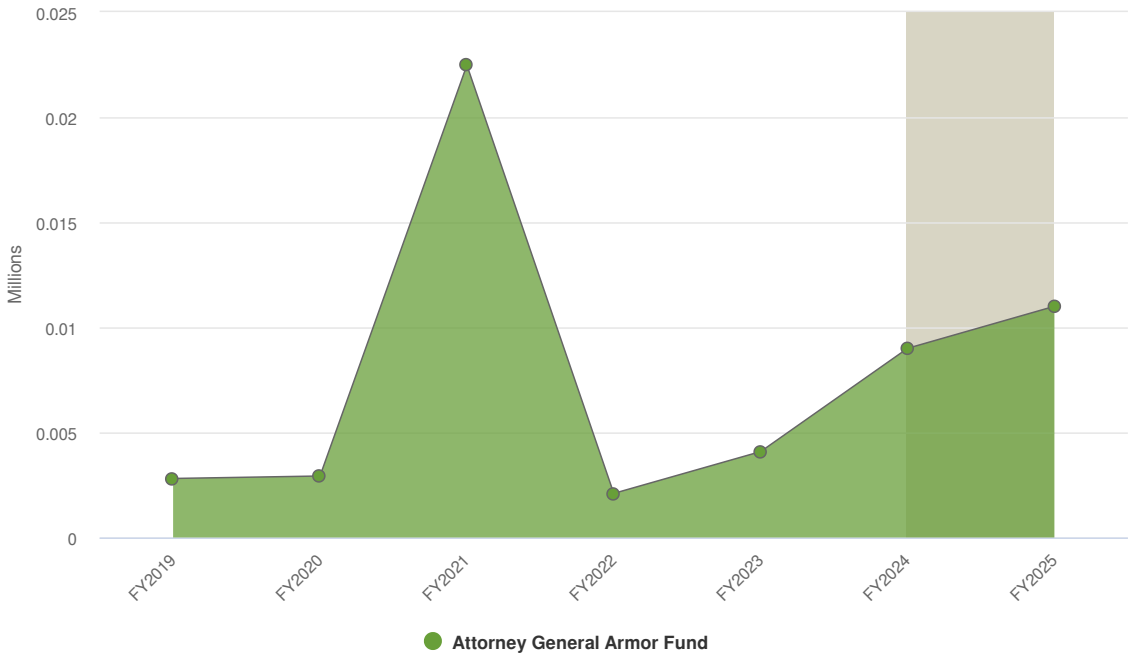


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

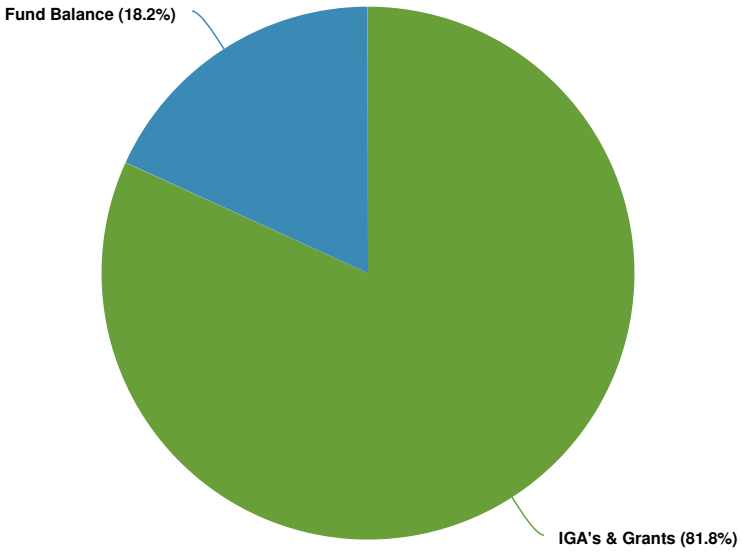


Grey background indicates budgeted figures.

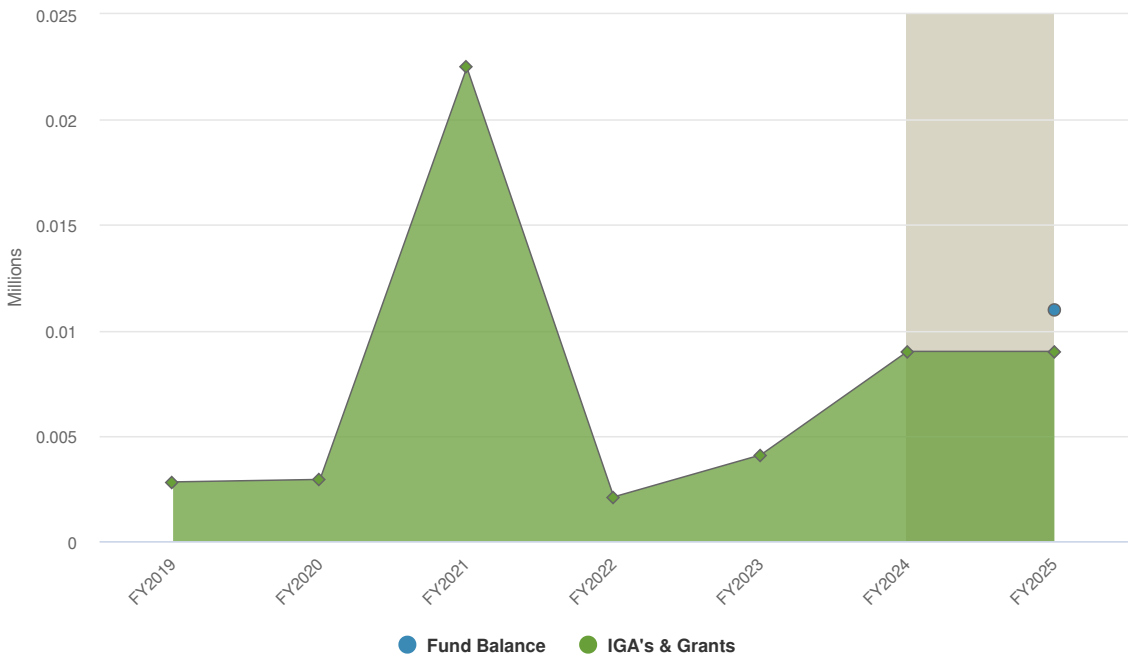
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Attorney General Armor Fund	$2,097.12	$4,087.00	$9,000.00	$11,000.00	22.2%
Total Attorney General Armor Fund:	**$2,097.12**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



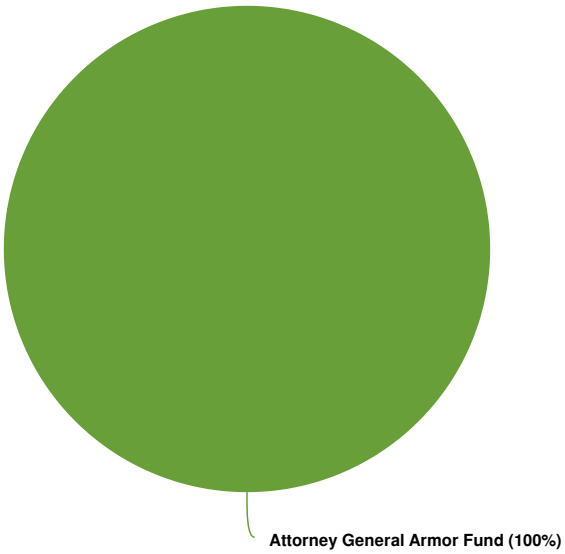
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

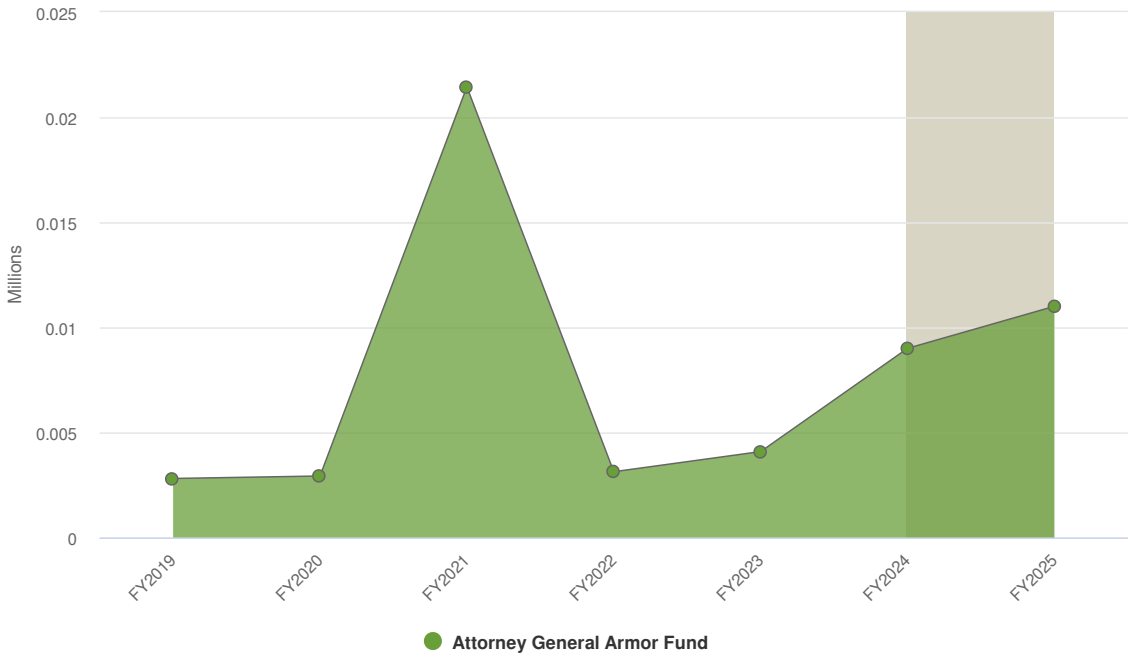
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$2,097.12	$4,087.00	$9,000.00	$9,000.00	0%
Fund Balance	$0.00	$0.00	$0.00	$2,000.00	N/A
Total Revenue Source:	**$2,097.12**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

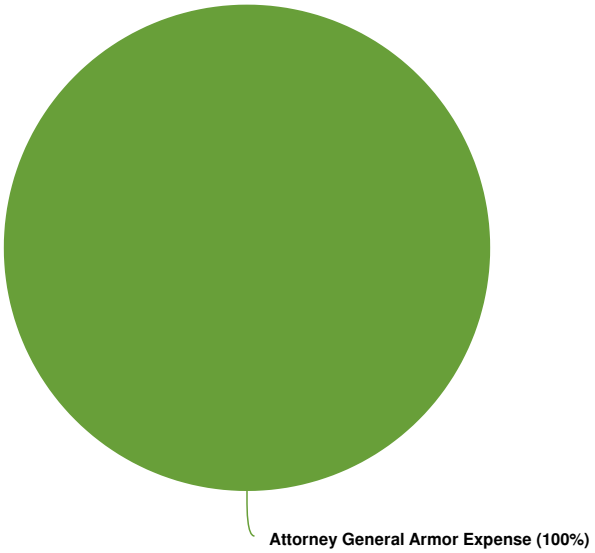


Grey background indicates budgeted figures.

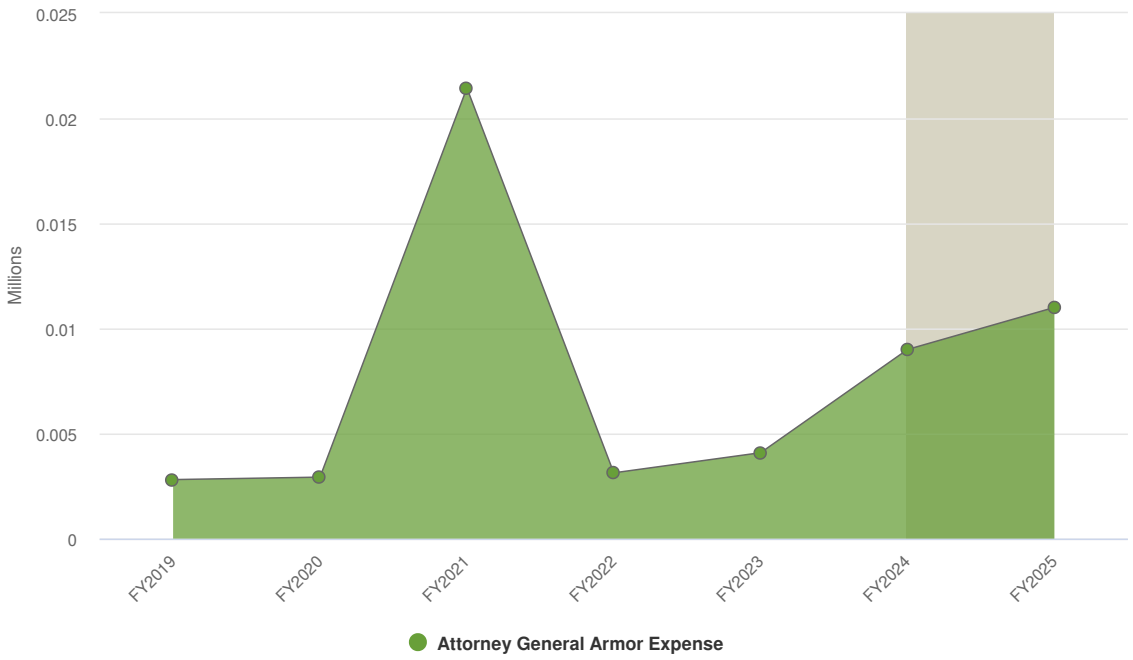
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Attorney General Armor Fund	$3,128.18	$4,087.00	$9,000.00	$11,000.00	22.2%
Total Attorney General Armor Fund:	**$3,128.18**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

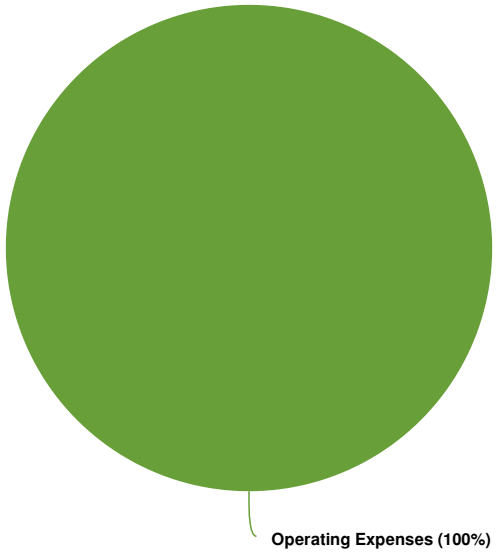


Grey background indicates budgeted figures.

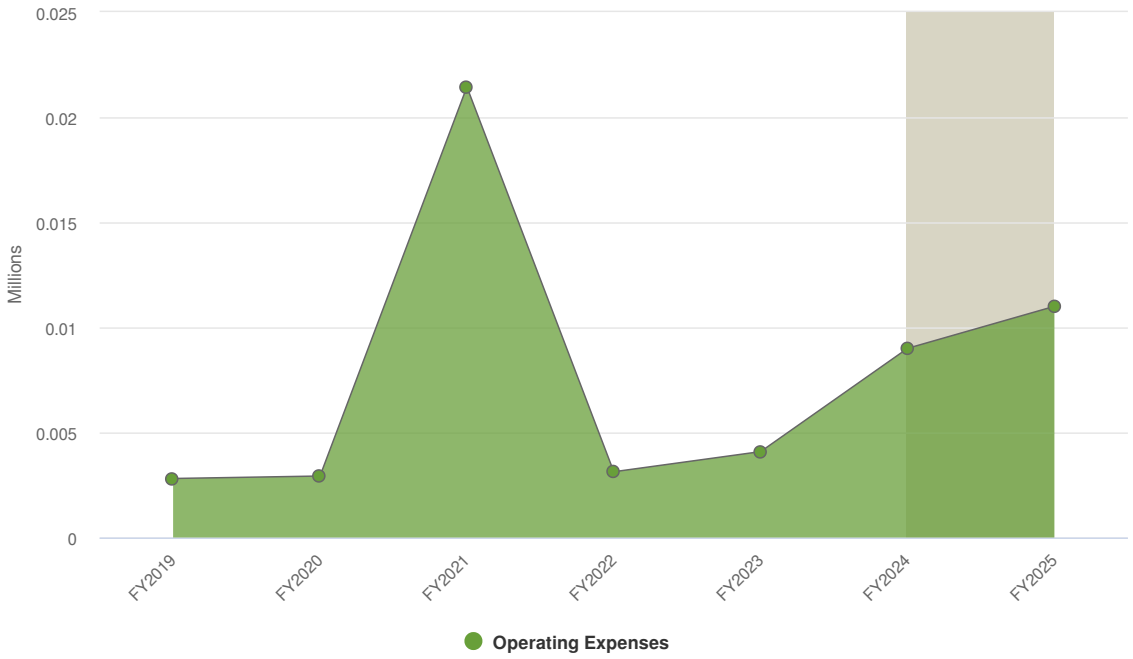
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Attorney General Armor Expense	$3,128.18	$4,087.00	$9,000.00	$11,000.00	22.2%
Total Expenditures:	**$3,128.18**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



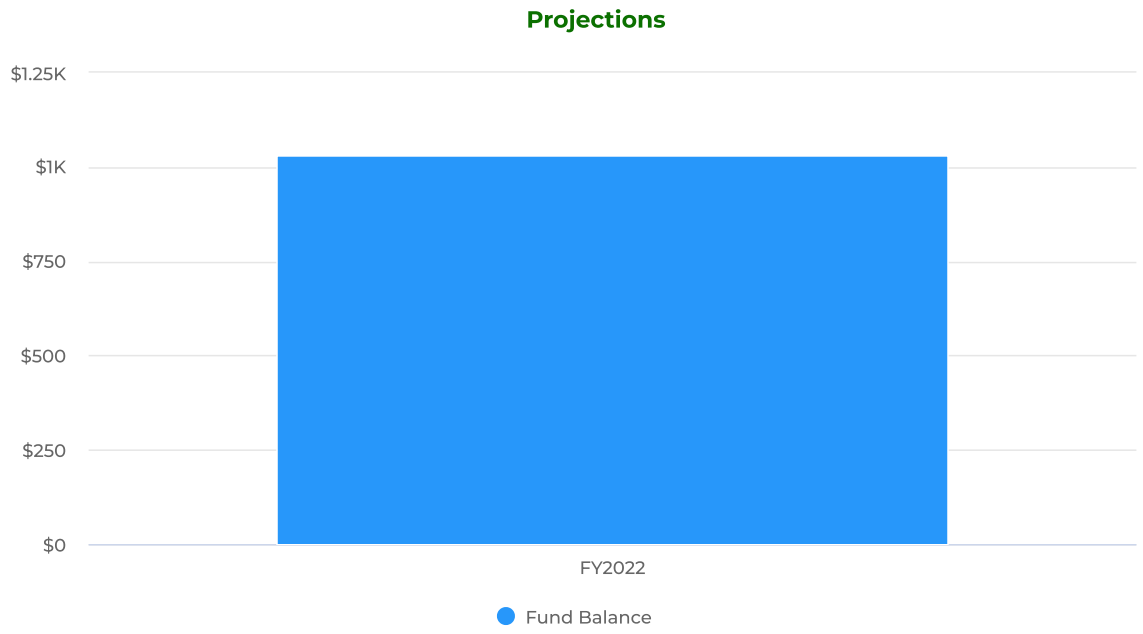
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$3,128.18	$4,087.00	$7,000.00	$11,000.00	22.2%
Contingency	$0.00	$0.00	$2,000.00	$0.00	0%
Total Expense Objects:	**$3,128.18**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**

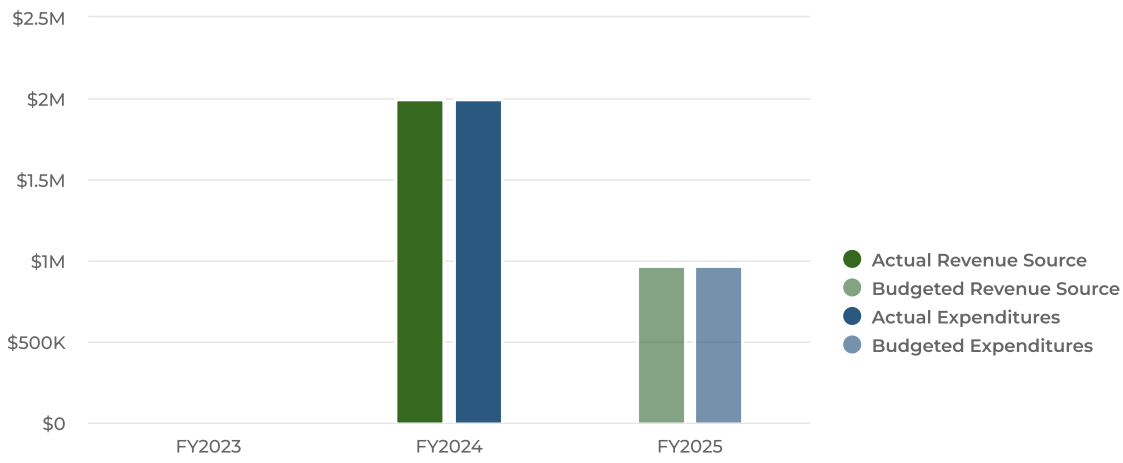
Fund Balance



State Grant Police Fund

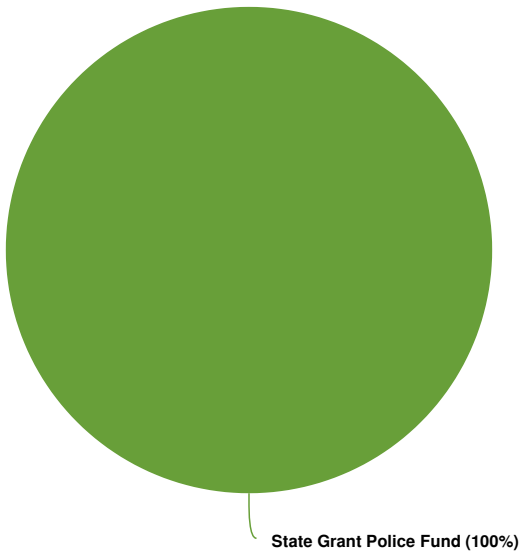
Summary

The Town of Wickenburg is projecting $974.3K of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $974.3K to $974.3K in FY2025.



Revenue by Fund

2025 Revenue by Fund

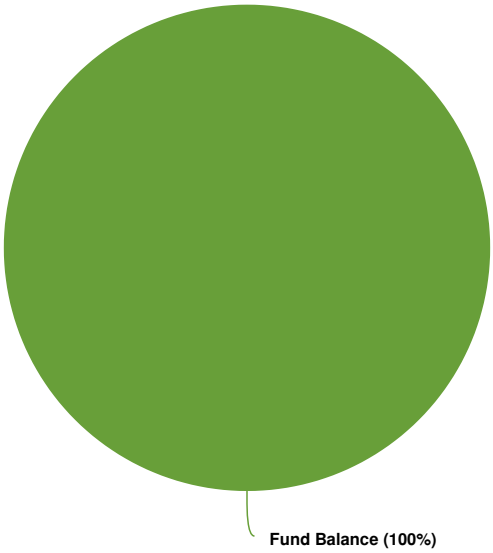


Budgeted and Historical 2025 Revenue by Fund

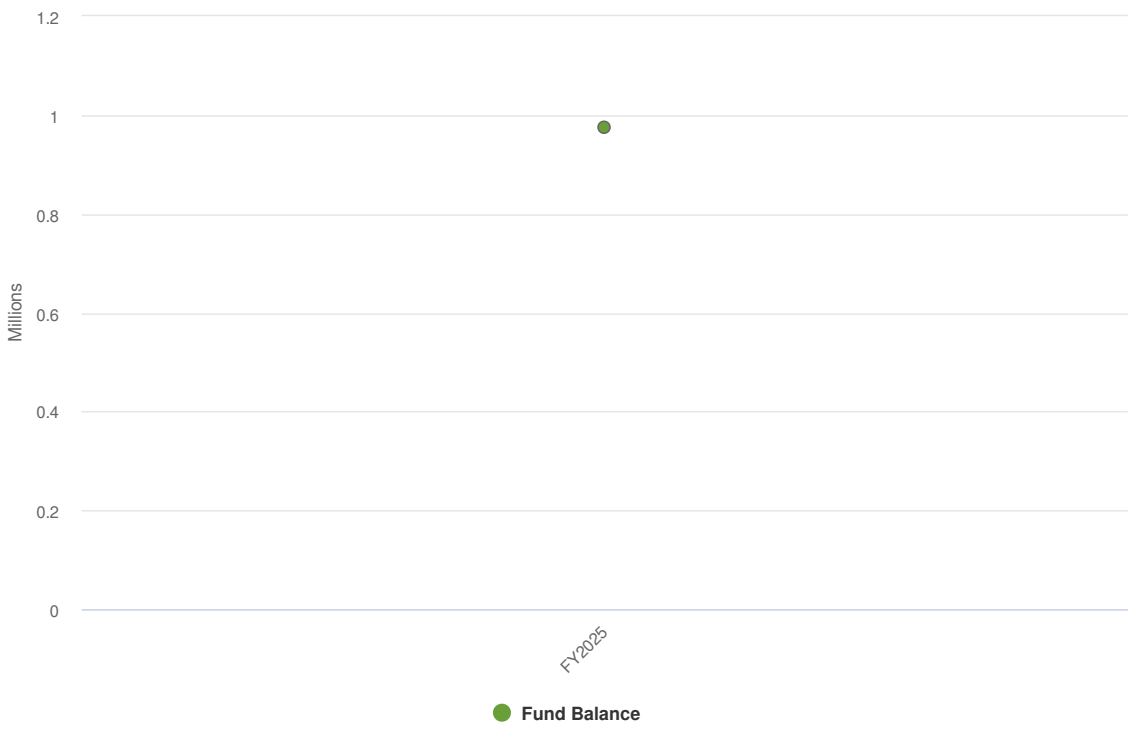
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
State Grant Police Fund	$0.00	$2,000,000.00	$974,300.00	N/A
Total State Grant Police Fund:	**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

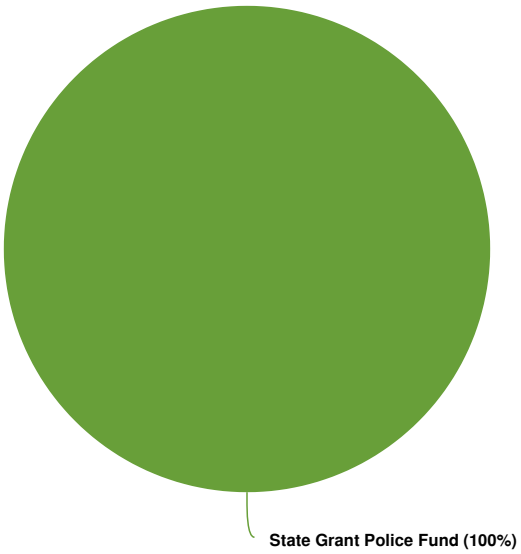


Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source				

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$0.00	$2,000,000.00	$0.00	0%
Fund Balance	$0.00	$0.00	$974,300.00	N/A
Total Revenue Source:	**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**

Expenditures by Fund

2025 Expenditures by Fund

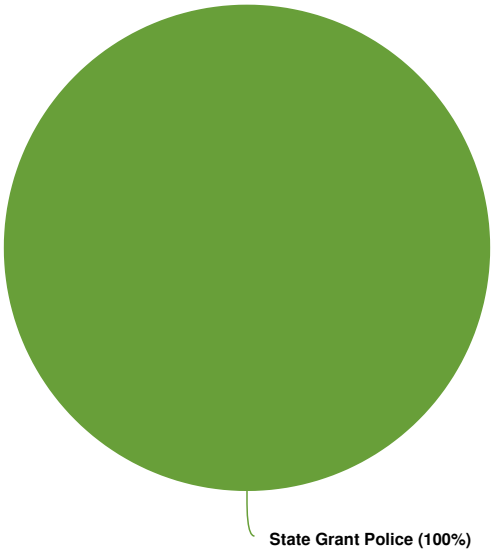


Budgeted and Historical 2025 Expenditures by Fund

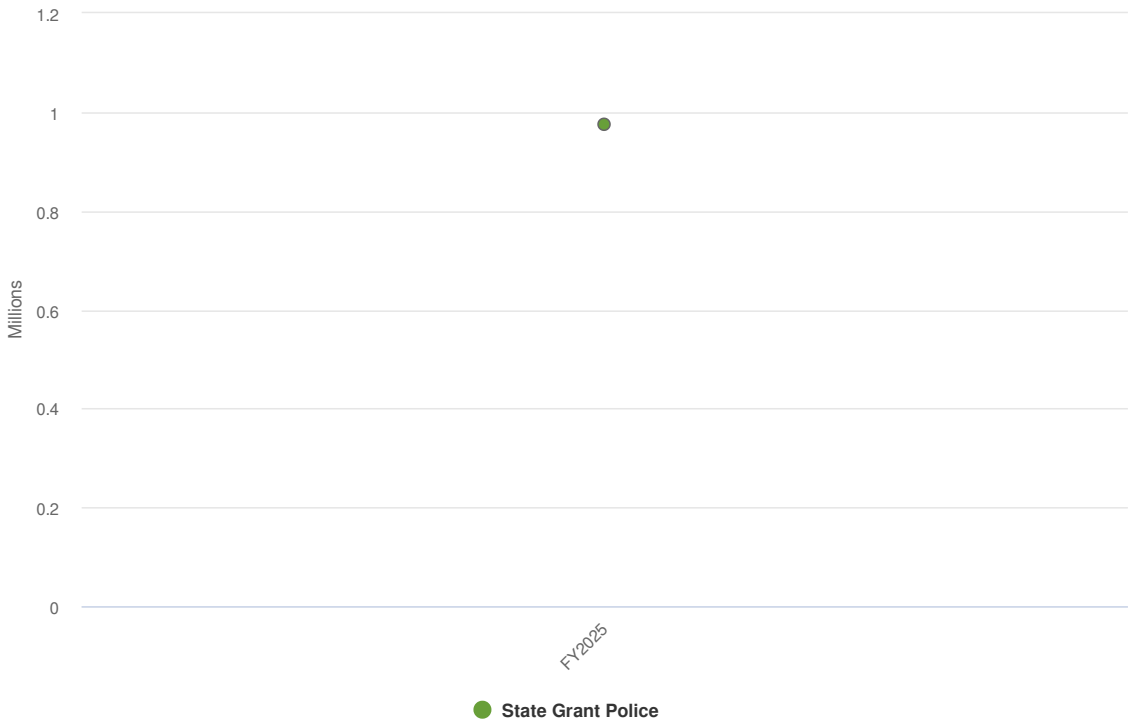
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
State Grant Police Fund	$0.00	$2,000,000.00	$974,300.00	N/A
Total State Grant Police Fund:	**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



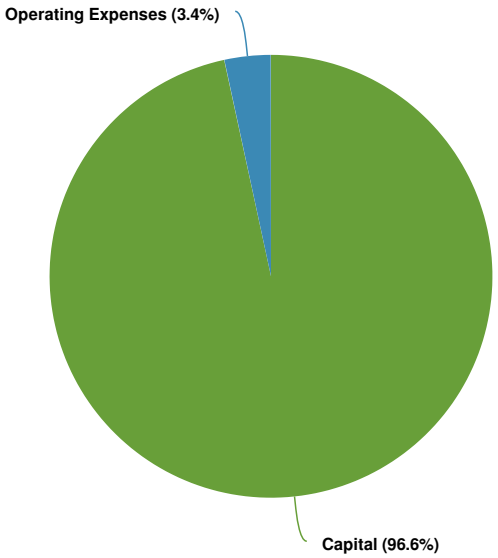
Budgeted and Historical Expenditures by Function



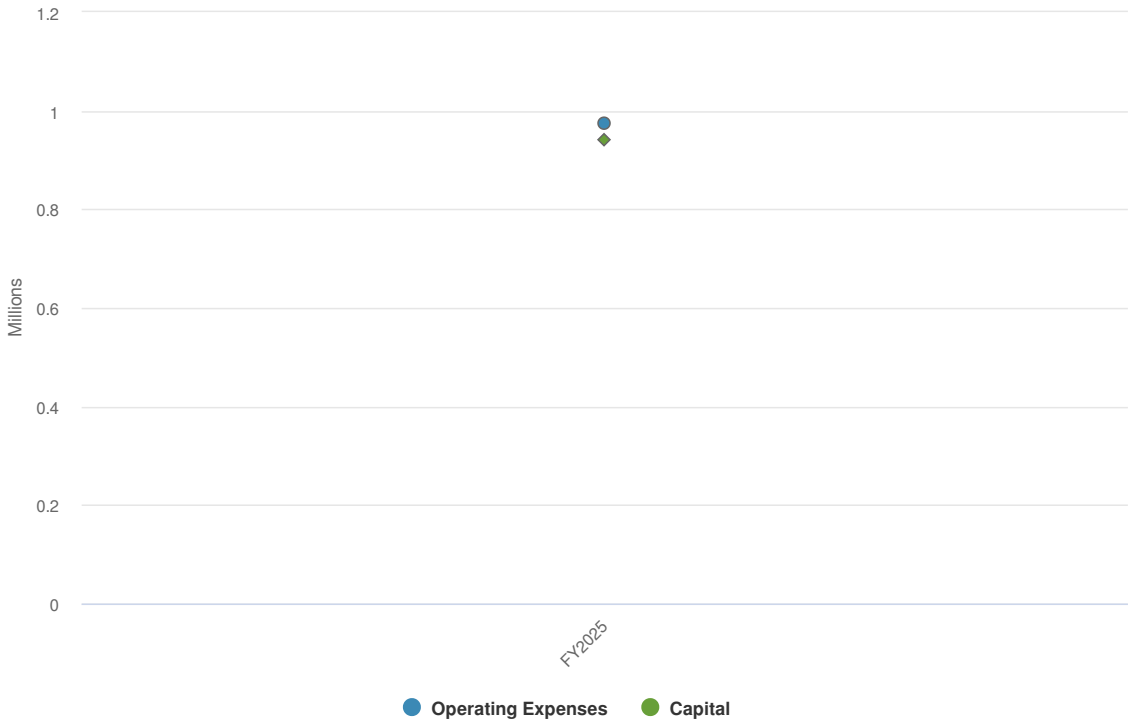
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures				
State Grant Police	$0.00	$2,000,000.00	$974,300.00	N/A
Total Expenditures:	**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

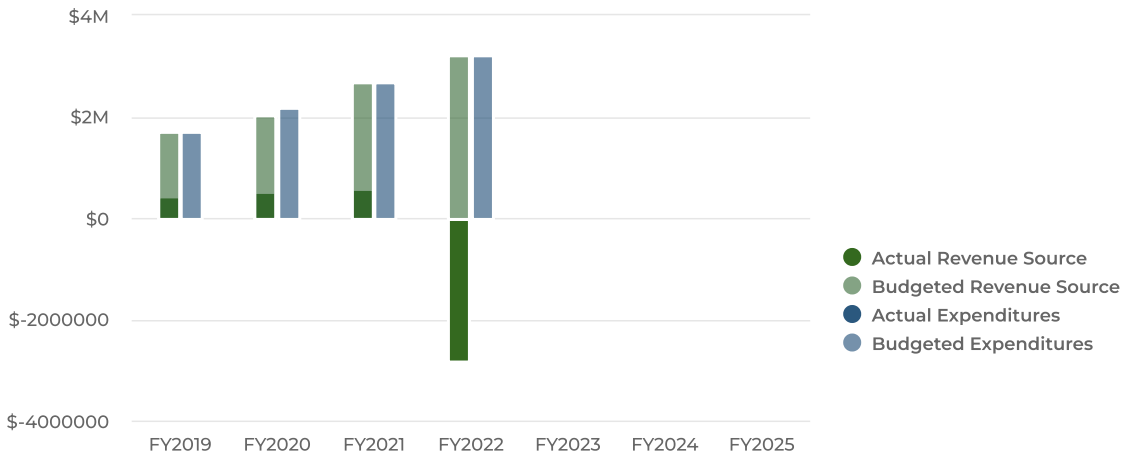


Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	$0.00	$30,000.00	$33,000.00	N/A
Capital	$0.00	$995,700.00	$941,300.00	N/A
Contingency	$0.00	$974,300.00	$0.00	0%
Total Expense Objects:	**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**

Vulture Mine Rd Tax Fund

Summary

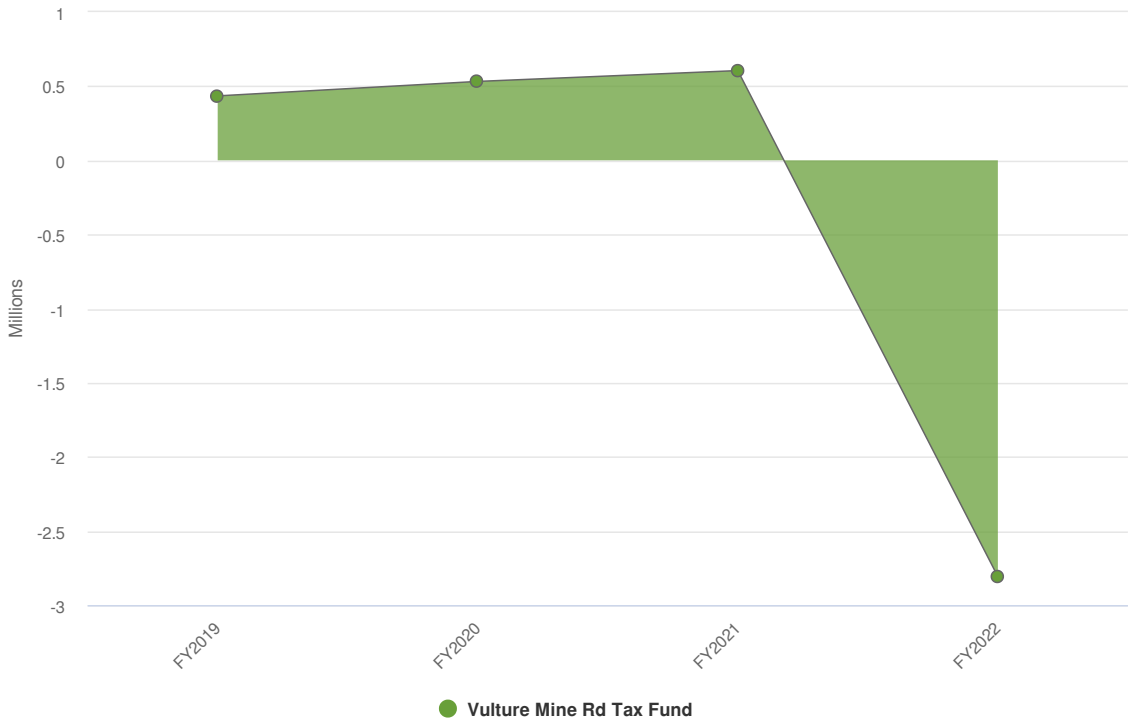
The Town of Wickenburg is projecting $0 of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $0 to $0 in FY2025.



Revenue by Fund

2025 Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

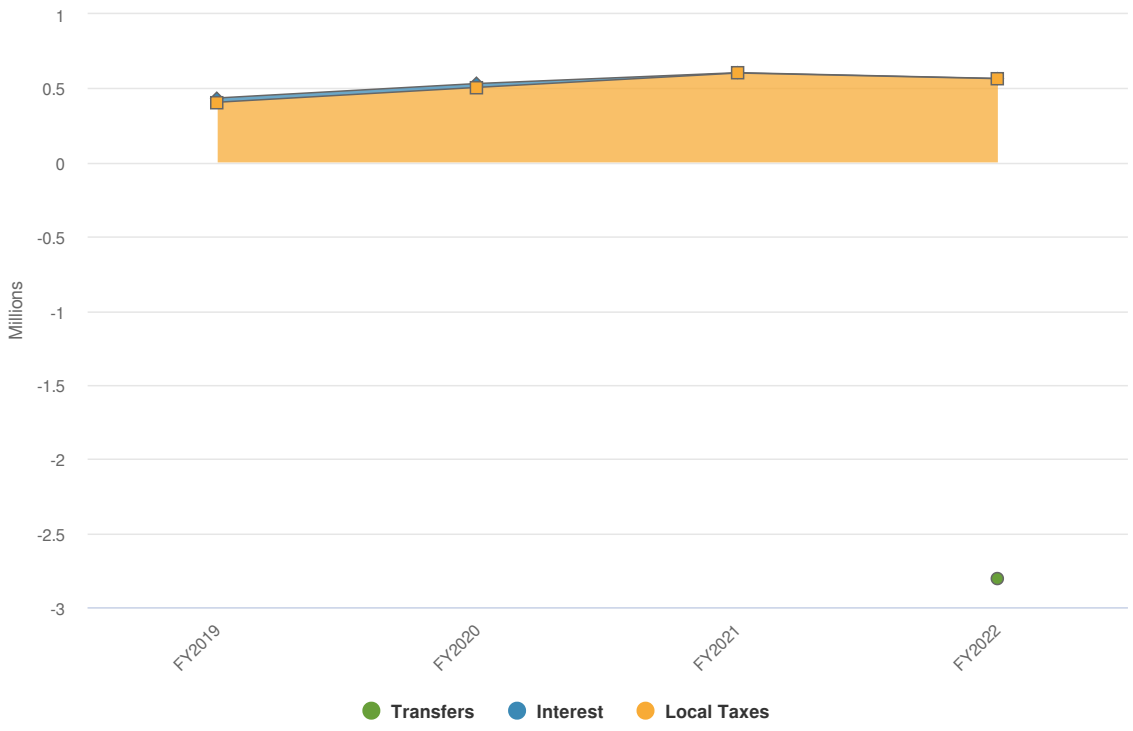


Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Vulture Mine Rd Tax Fund	-$2,808,161.16	$0.00	$0.00	$0.00	0%
Total Vulture Mine Rd Tax Fund:	**-$2,808,161.16**	**$0.00**	**$0.00**	**$0.00**	**0%**

Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Local Taxes	$565,039.66	$0.00	$0.00	$0.00	0%
Interest	$1,259.76	$0.00	$0.00	$0.00	0%
Transfers	-$3,374,460.58	$0.00	$0.00	$0.00	0%
Total Revenue Source:	**-$2,808,161.16**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expenditures by Fund

2025 Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

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

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	FY2024 Final vs. FY2025 Budgeted (% Change)

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

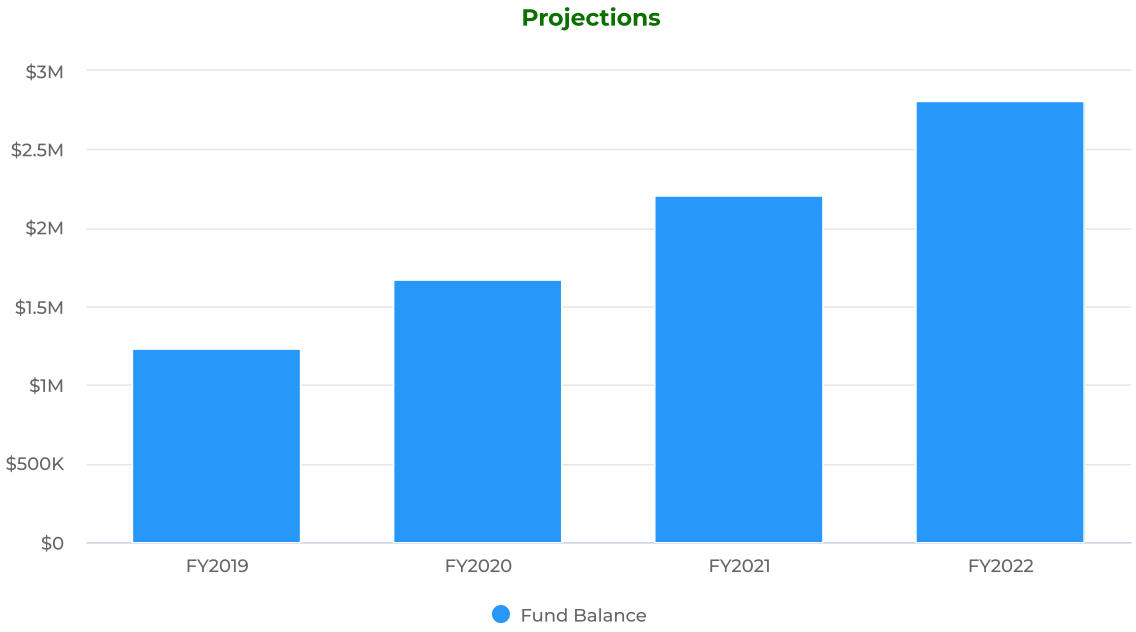
Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

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

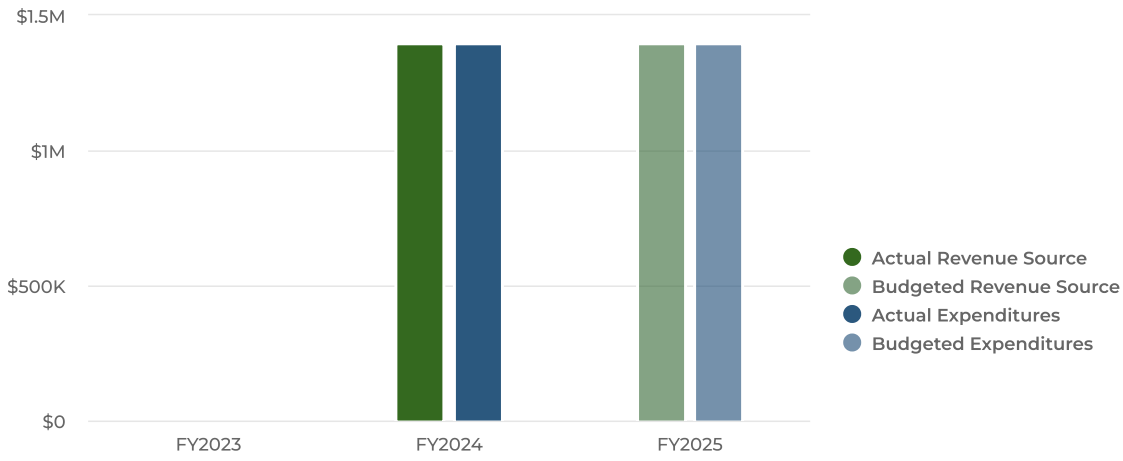
Fund Balance



State Grant Fire Fund

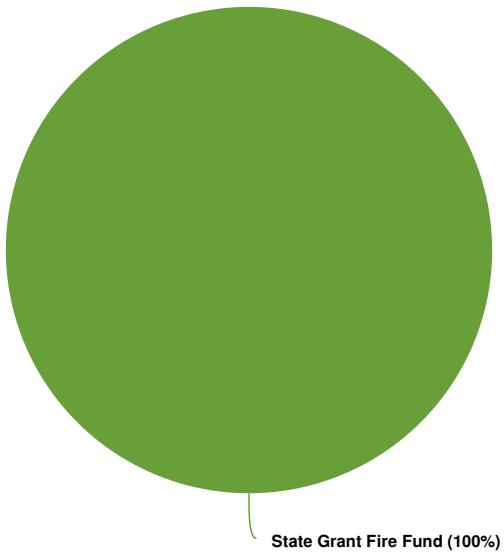
Summary

The Town of Wickenburg is projecting $1.4M of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $1.4M to $1.4M in FY2025.



Revenue by Fund

2025 Revenue by Fund

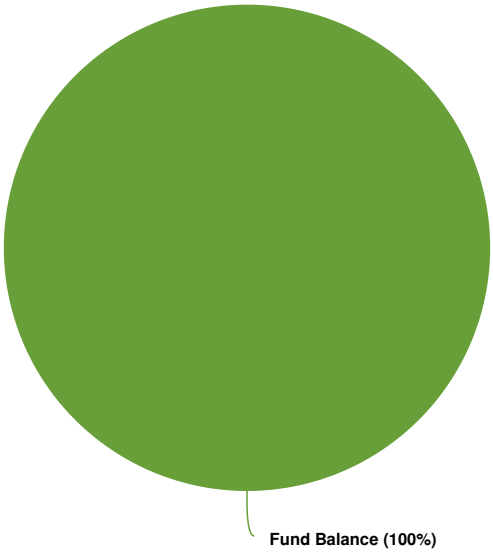


Budgeted and Historical 2025 Revenue by Fund

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
State Grant Fire Fund	$0.00	$1,400,000.00	$1,400,000.00	N/A
Total State Grant Fire Fund:	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Revenues by Source

Projected 2025 Revenues by Source



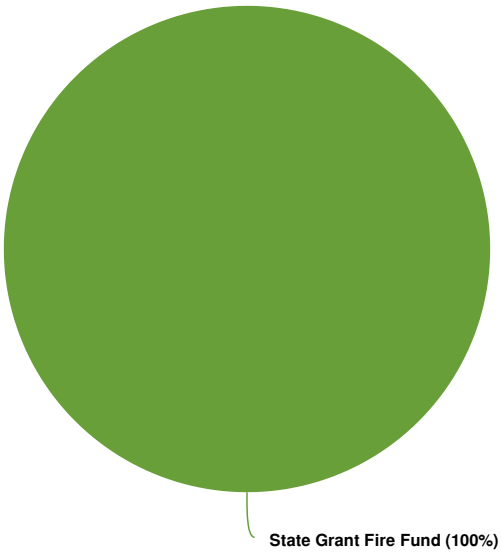
Budgeted and Historical 2025 Revenues by Source

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source				

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$0.00	$1,400,000.00	$0.00	0%
Fund Balance	$0.00	$0.00	$1,400,000.00	N/A
Total Revenue Source:	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Expenditures by Fund

2025 Expenditures by Fund

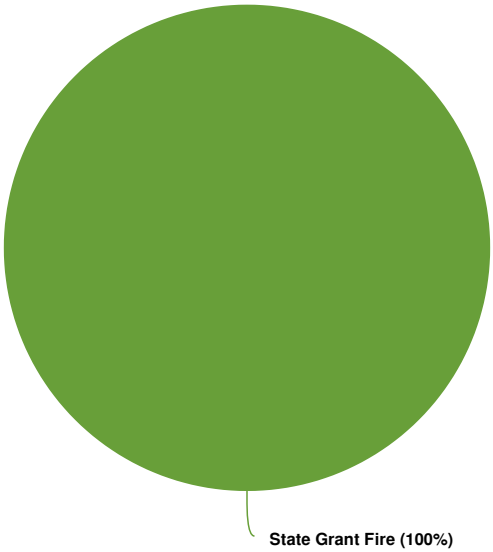


Budgeted and Historical 2025 Expenditures by Fund

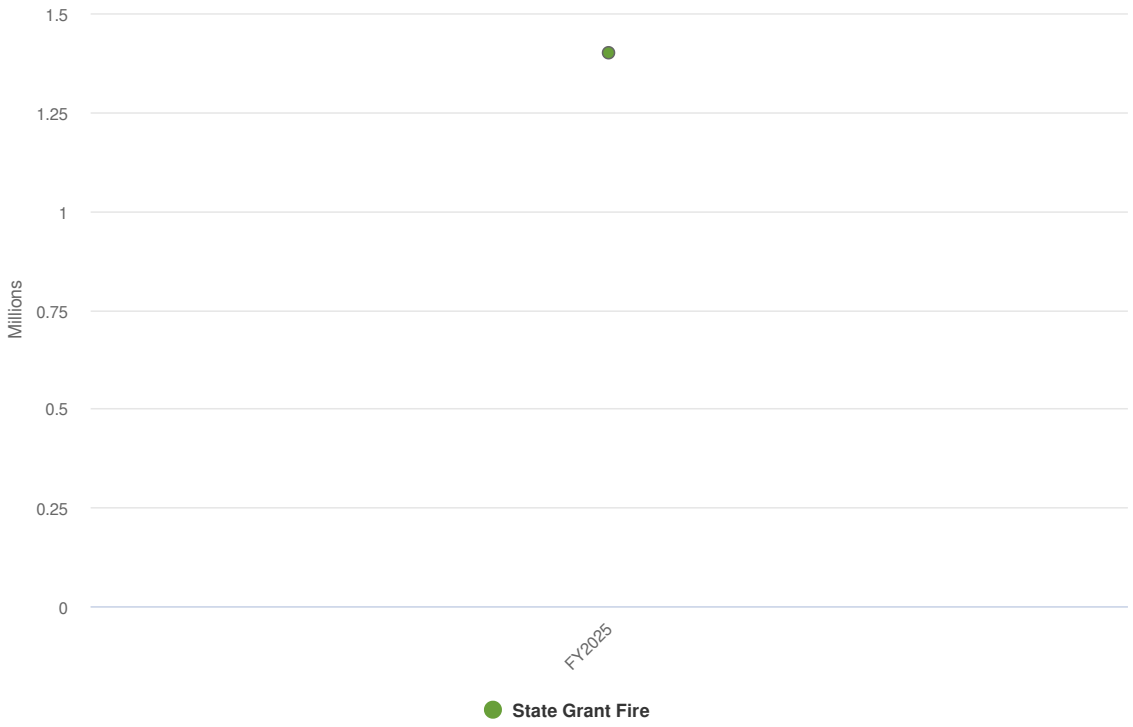
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
State Grant Fire Fund	$0.00	$1,400,000.00	$1,400,000.00	N/A
Total State Grant Fire Fund:	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



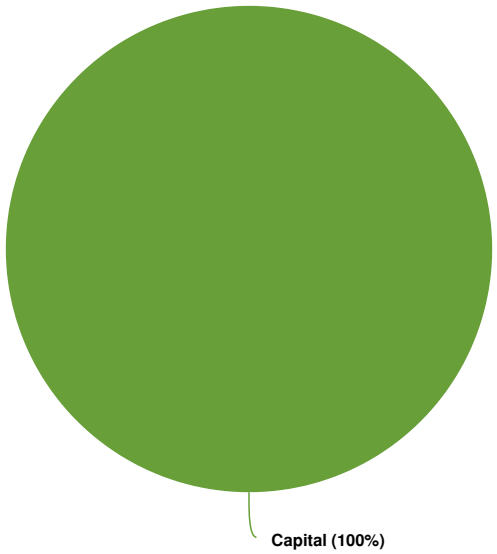
Budgeted and Historical Expenditures by Function



Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures				
State Grant Fire	$0.00	$1,400,000.00	$1,400,000.00	N/A
Total Expenditures:	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



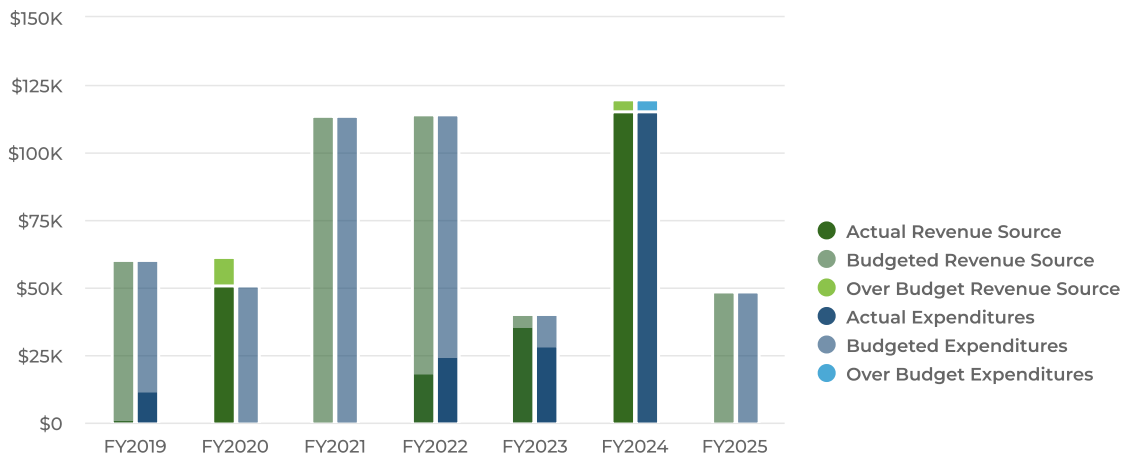
Budgeted and Historical Expenditures by Expense Type

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects				
Capital	$0.00	$0.00	$1,400,000.00	N/A
Contingency	$0.00	$1,400,000.00	$0.00	0%
Total Expense Objects:	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Library Reciprocal Fund

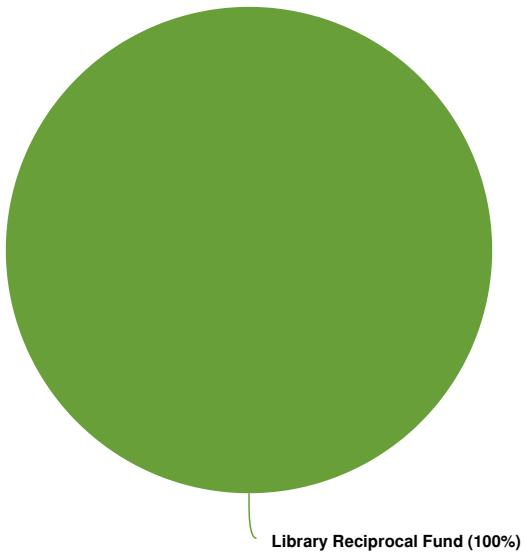
Summary

The Town of Wickenburg is projecting $48.99K of revenue in FY2025, which represents a 57.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 57.6% or $66.56K to $48.99K in FY2025.

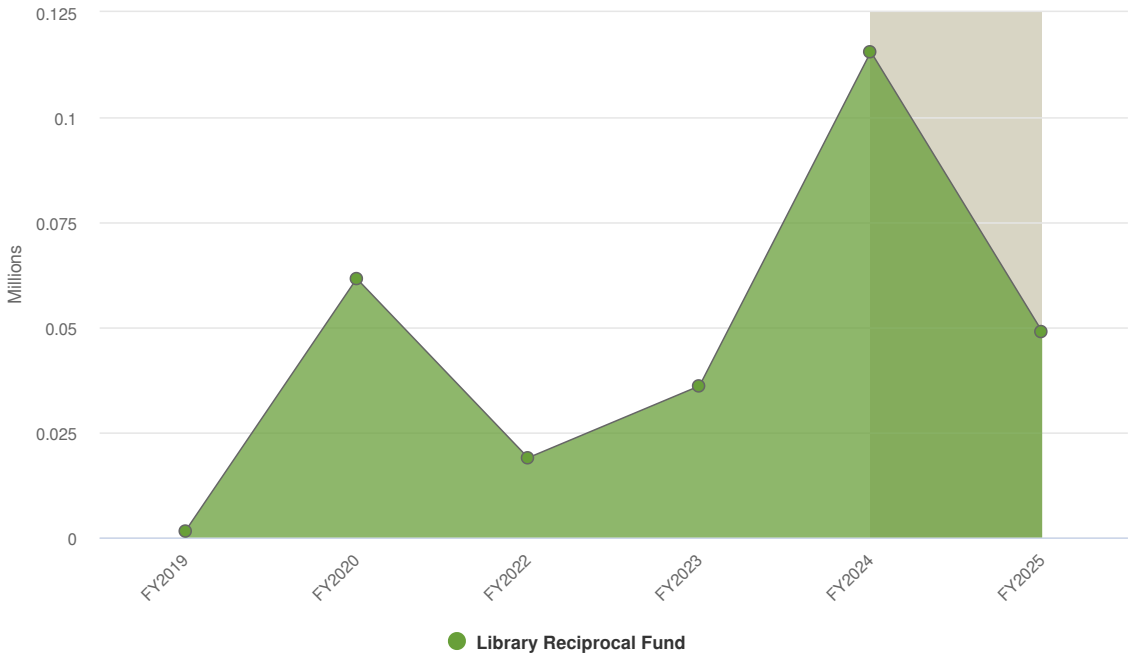


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

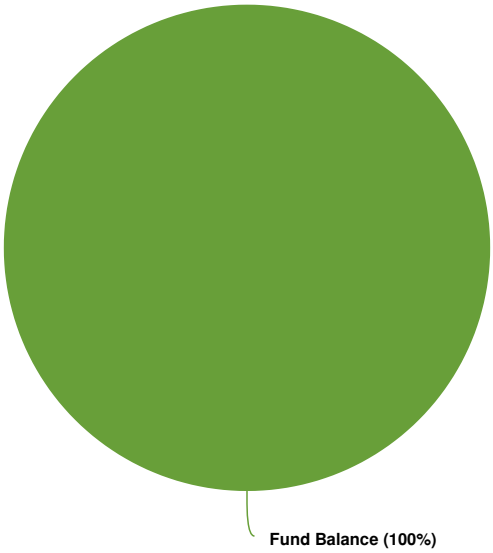


Grey background indicates budgeted figures.

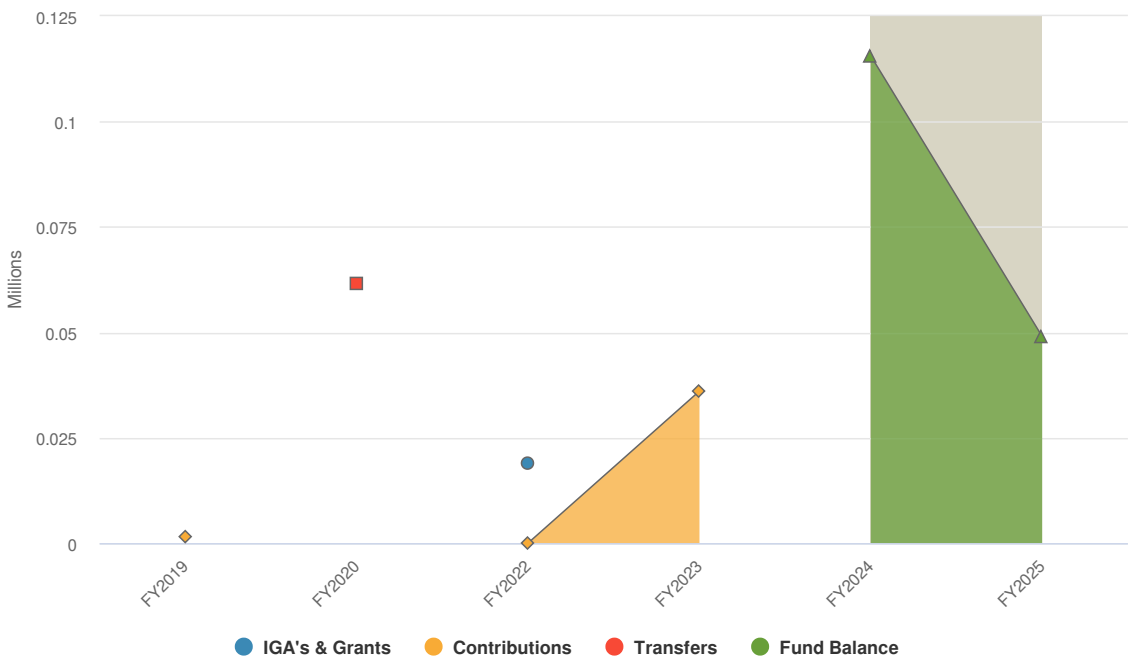
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Library Reciprocal Fund	$18,959.19	$36,060.00	$120,156.00	$48,992.00	-57.6%
Total Library Reciprocal Fund:	**$18,959.19**	**$36,060.00**	**$120,156.00**	**$48,992.00**	**-57.6%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



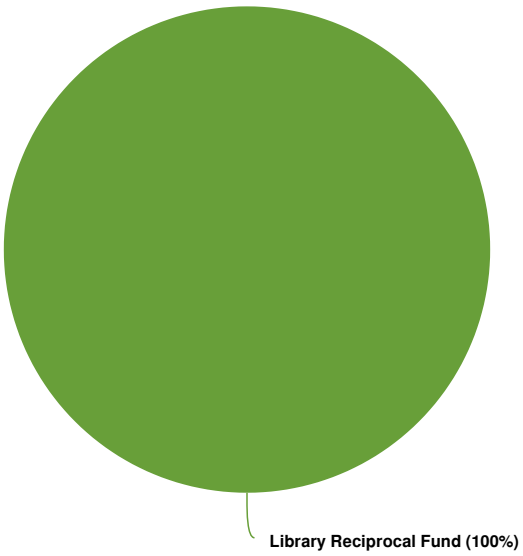
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

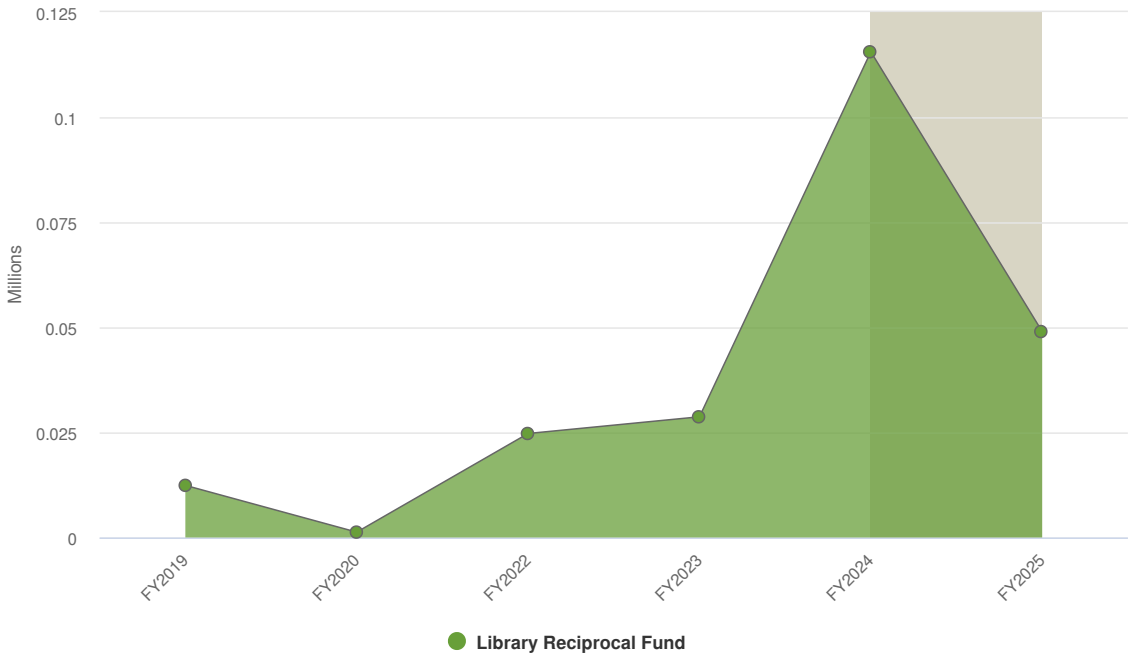
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$18,954.19	$0.00	$4,000.00	$0.00	0%
Fund Balance	$0.00	$0.00	$116,156.00	$48,992.00	-57.6%
Contributions	$5.00	$36,060.00	$0.00	$0.00	0%
Total Revenue Source:	**$18,959.19**	**$36,060.00**	**$120,156.00**	**$48,992.00**	**-57.6%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

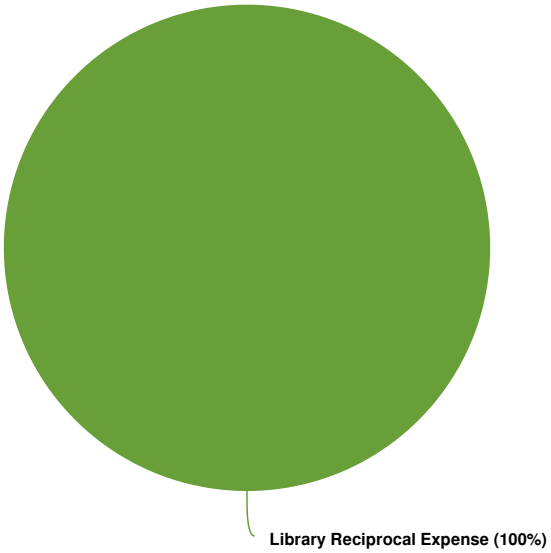


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Library Reciprocal Fund	$24,738.24	$28,711.00	$120,156.00	$48,992.00	-57.6%
Total Library Reciprocal Fund:	**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**

Expenditures by Function

Budgeted Expenditures by Function



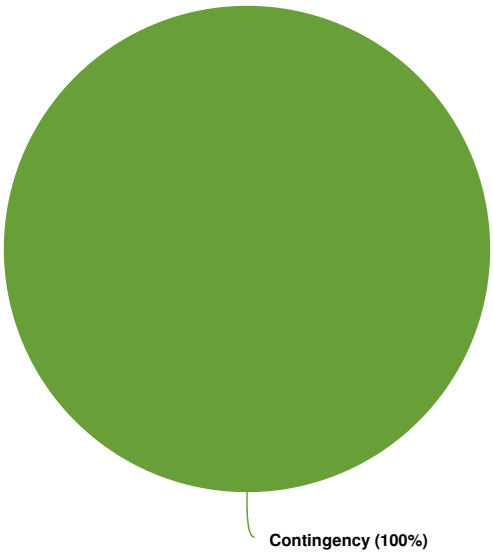
Budgeted and Historical Expenditures by Function

Grey background indicates budgeted figures.

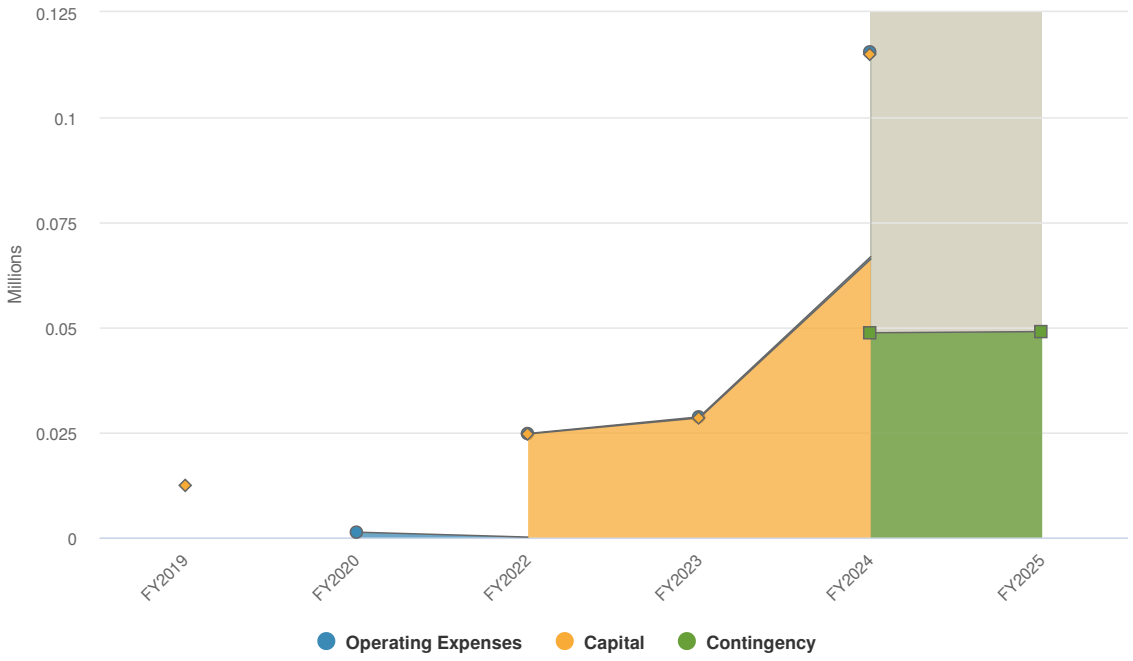
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Library Reciprocal Expense	$24,738.24	$28,711.00	$120,156.00	$48,992.00	-57.6%
Total Expenditures:	**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



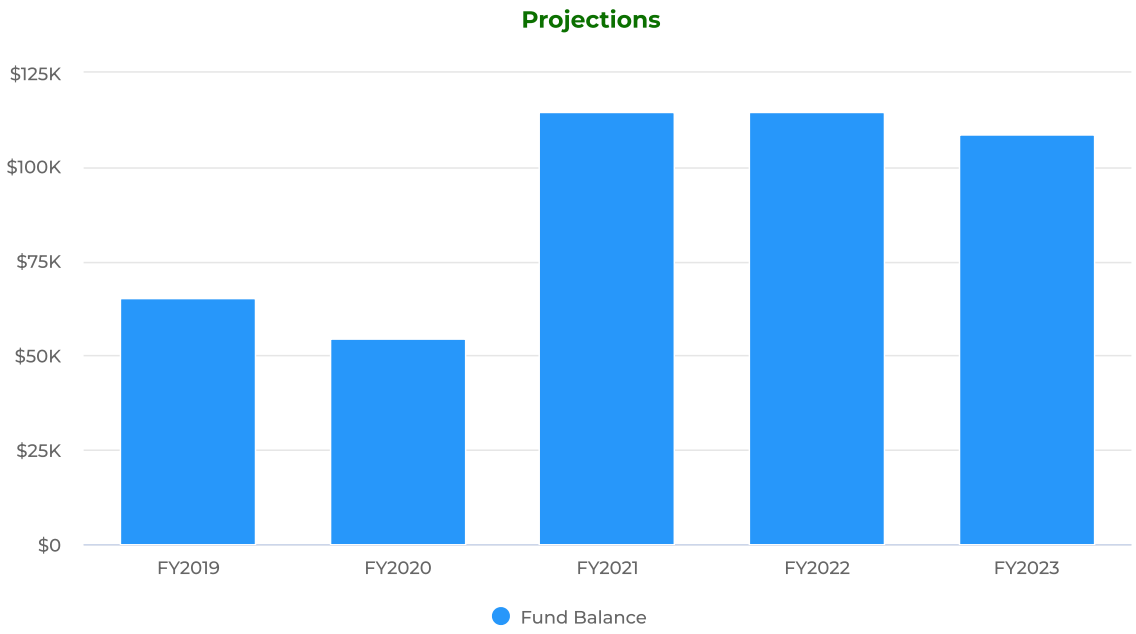
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$101.29	$264.00	$0.00	$0.00	-100%
Capital	$24,636.95	$28,447.00	$71,164.00	$0.00	-100%
Contingency	$0.00	$0.00	$48,992.00	$48,992.00	0.6%
Total Expense Objects:	**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**

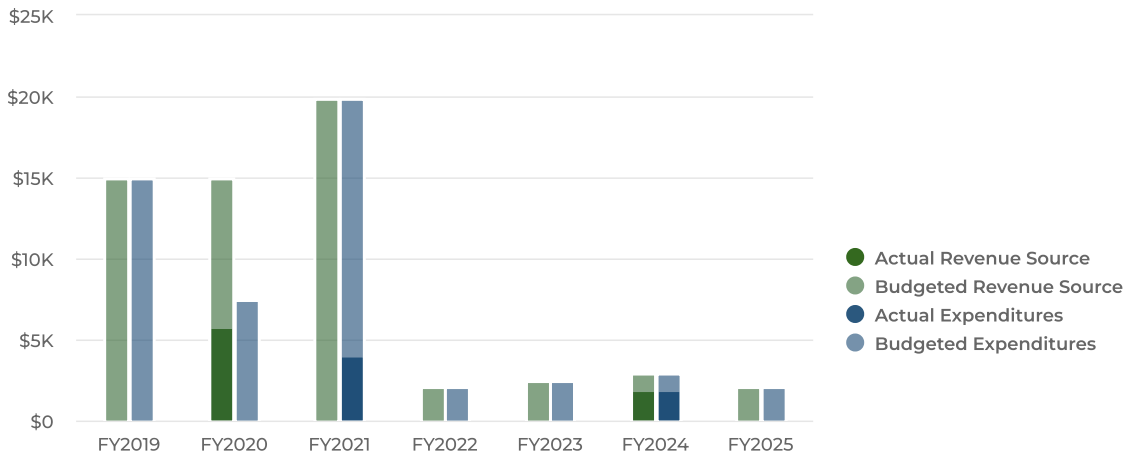
Fund Balance



Adopt A Tree Fund

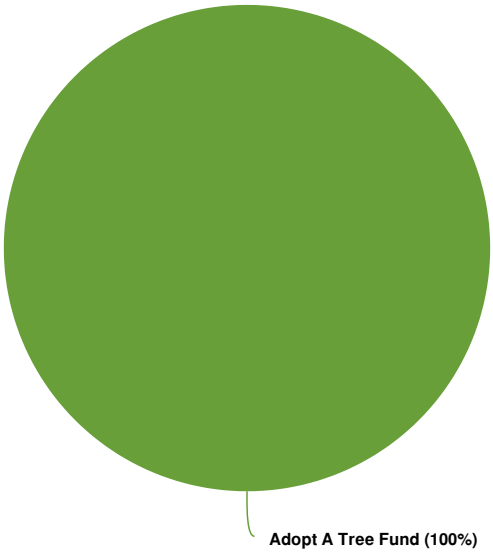
Summary

The Town of Wickenburg is projecting $2.11K of revenue in FY2025, which represents a 28.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 28.5% or $841 to $2.11K in FY2025.



Revenue by Fund

2025 Revenue by Fund



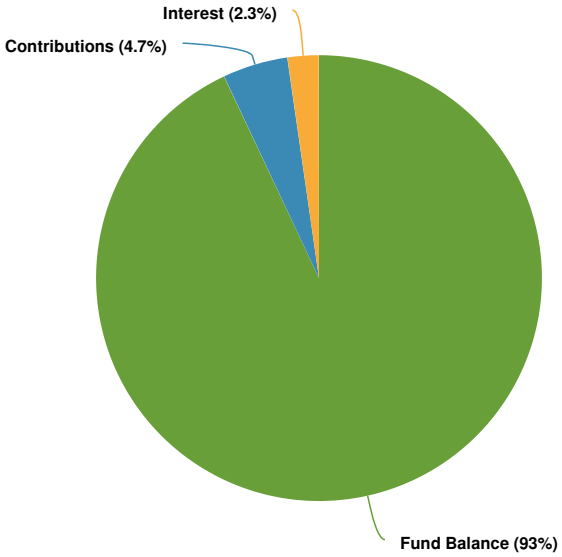
Budgeted and Historical 2025 Revenue by Fund

Grey background indicates budgeted figures.

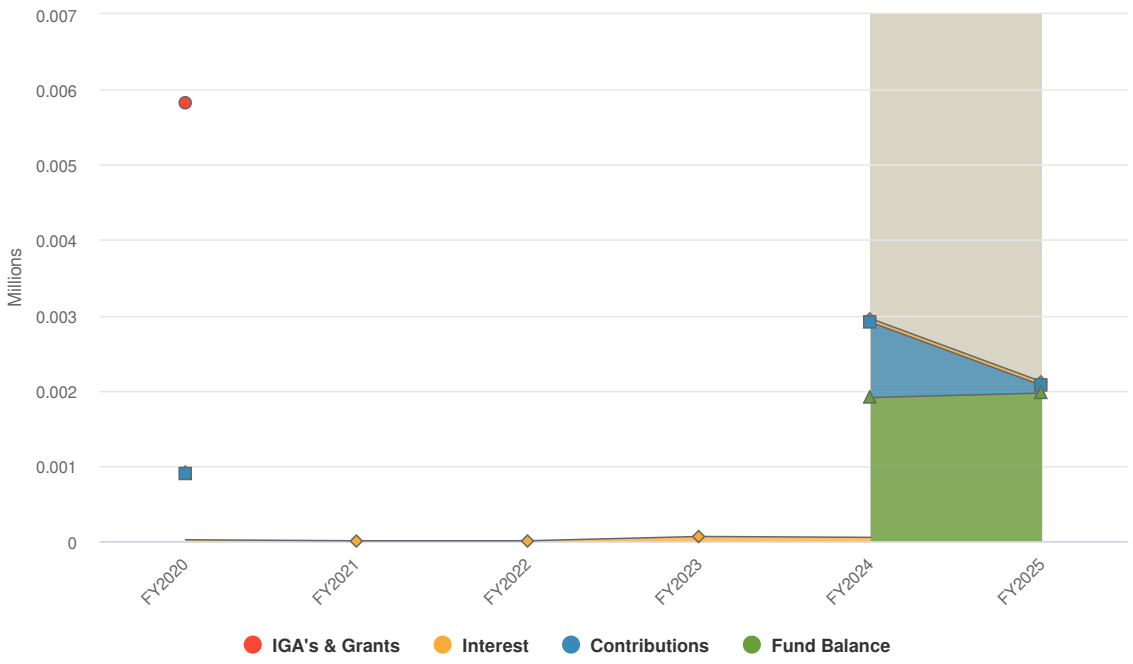
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Adopt A Tree Fund	$3.94	$61.00	$1,966.00	$2,114.00	-28.5%
Total Adopt A Tree Fund:	**$3.94**	**$61.00**	**$1,966.00**	**$2,114.00**	**-28.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



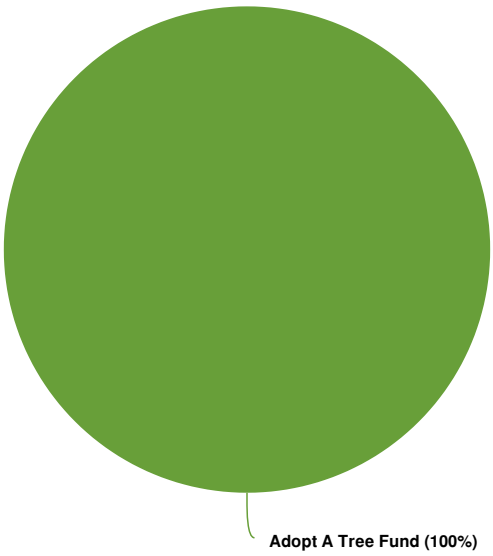
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

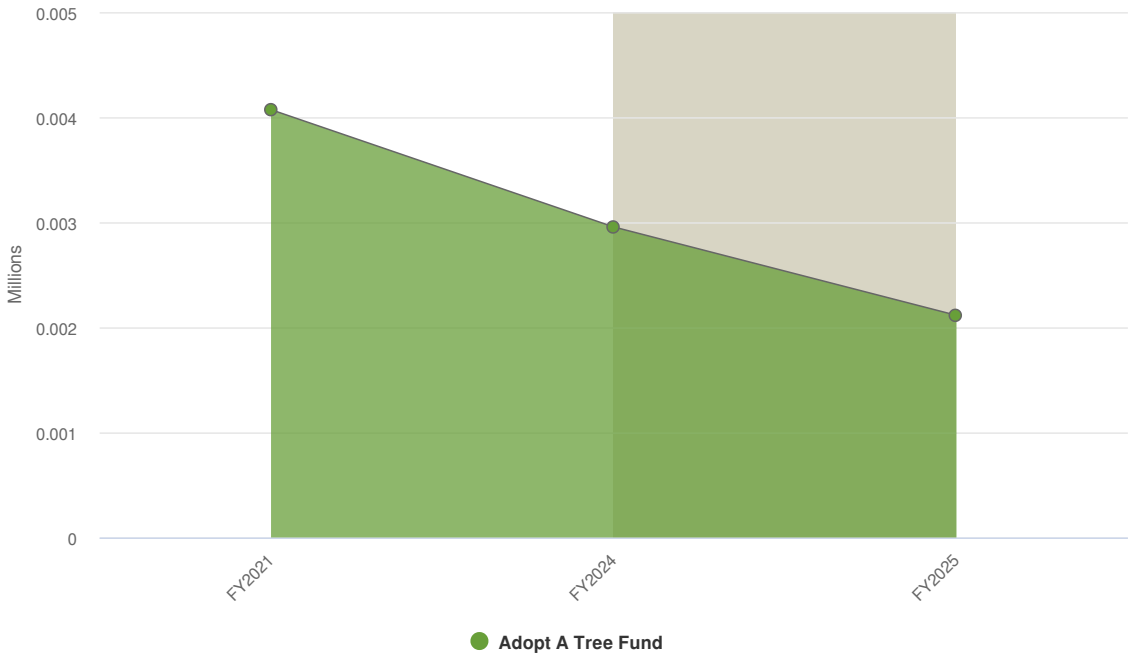
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$1,818.00	$1,966.00	3.1%
Contributions	$0.00	$0.00	$100.00	$100.00	-90%
Interest	$3.94	$61.00	$48.00	$48.00	-2%
Total Revenue Source:	**$3.94**	**$61.00**	**$1,966.00**	**$2,114.00**	**-28.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

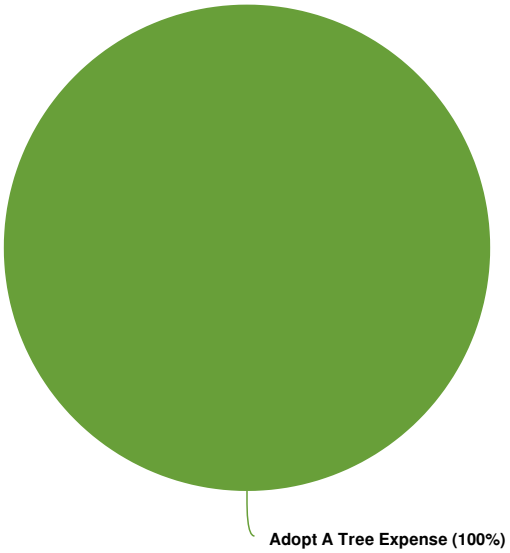


Grey background indicates budgeted figures.

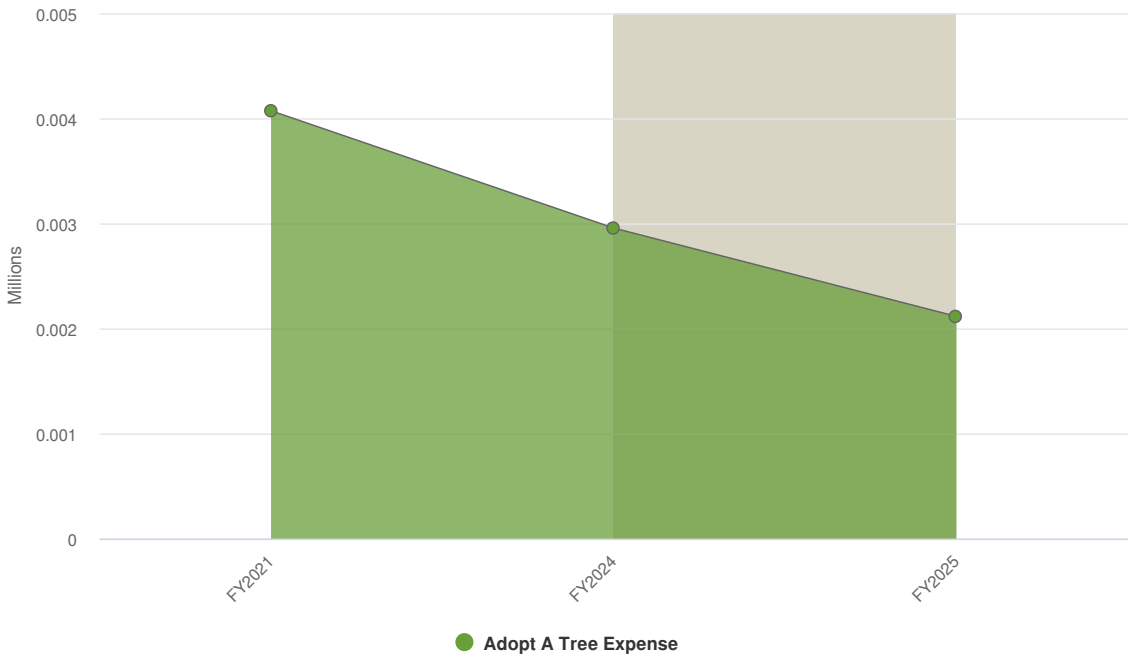
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Adopt A Tree Fund	$0.00	$0.00	$1,966.00	$2,114.00	-28.5%
Total Adopt A Tree Fund:	**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

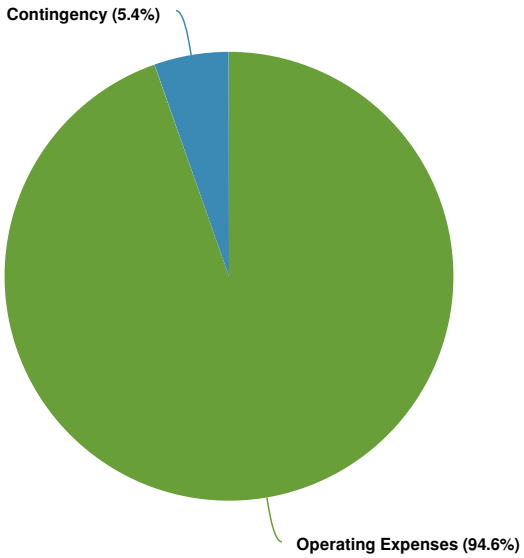


Grey background indicates budgeted figures.

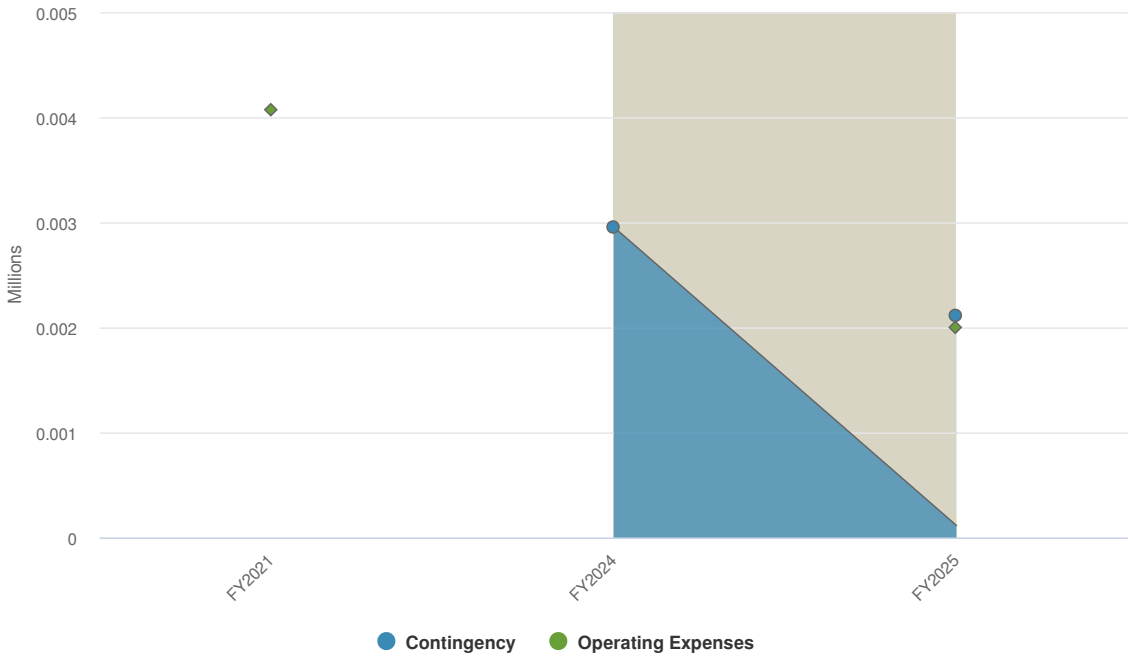
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Adopt A Tree Expense	$0.00	$0.00	$1,966.00	$2,114.00	-28.5%
Total Expenditures:	**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



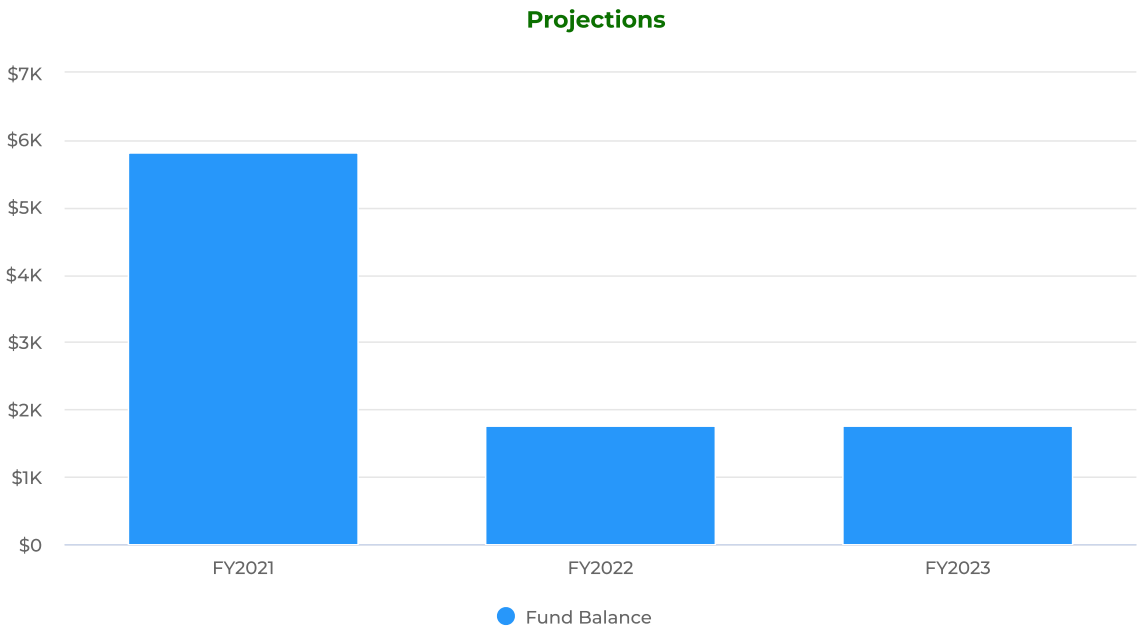
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$0.00	$0.00	$2,000.00	N/A
Contingency	$0.00	$0.00	$1,966.00	$114.00	-96.1%
Total Expense Objects:	**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**

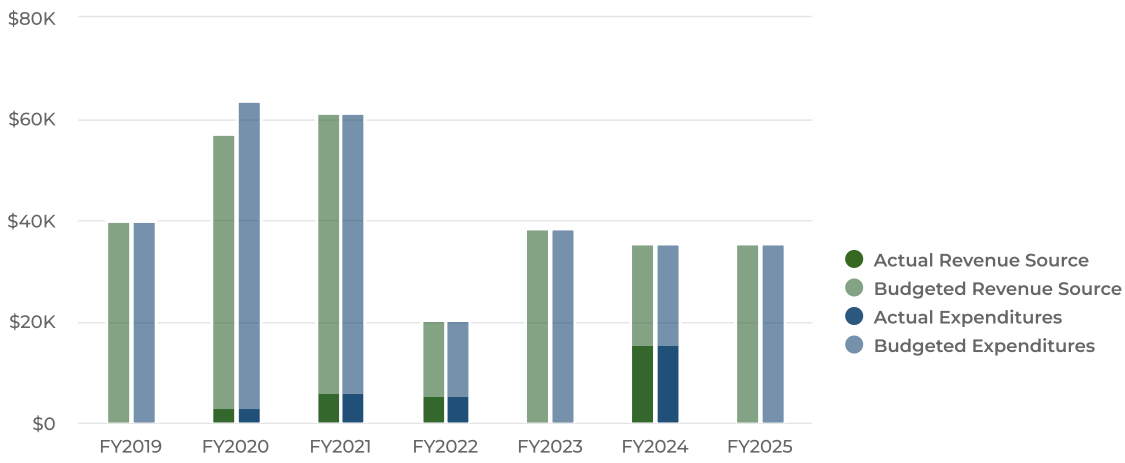
Fund Balance



Rico Fund

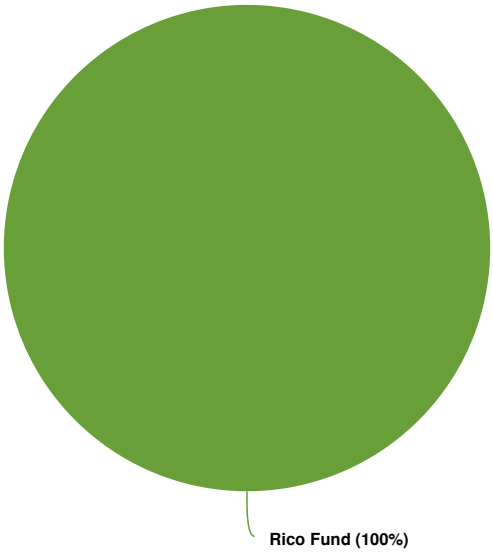
Summary

The Town of Wickenburg is projecting $35.61K of revenue in FY2025, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to increase by 0.1% or $47 to $35.61K in FY2025.

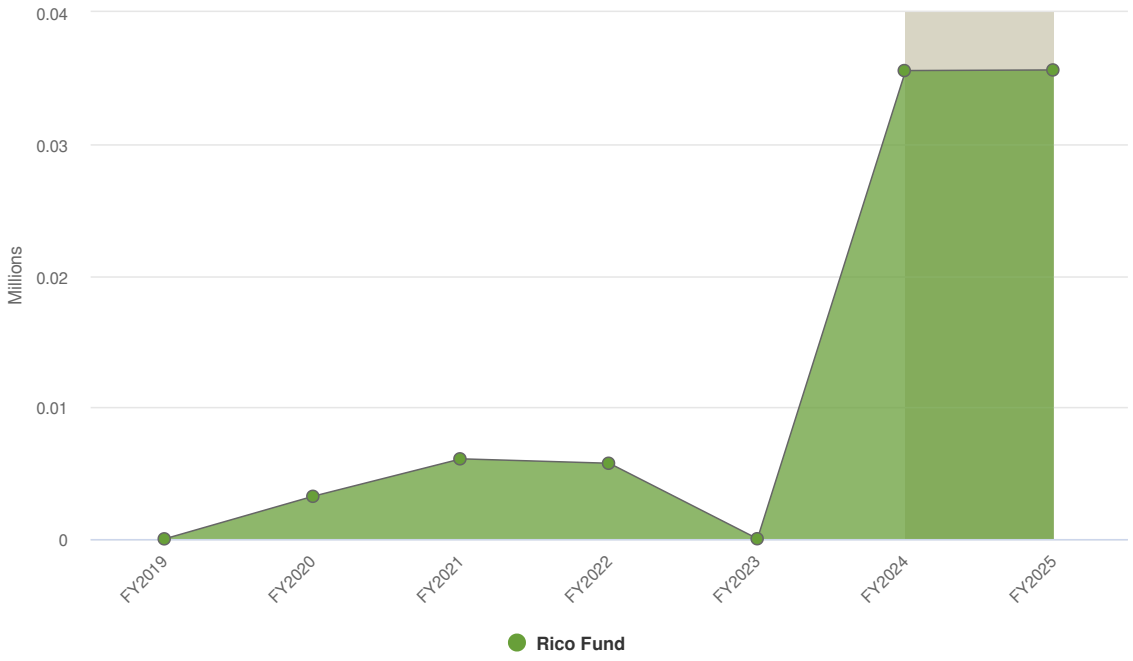


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

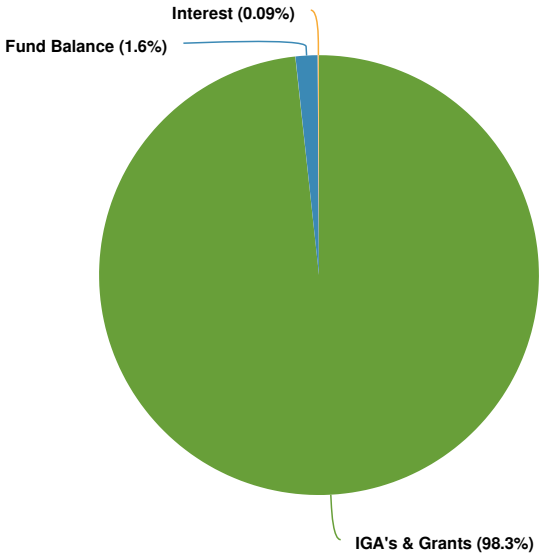


Grey background indicates budgeted figures.

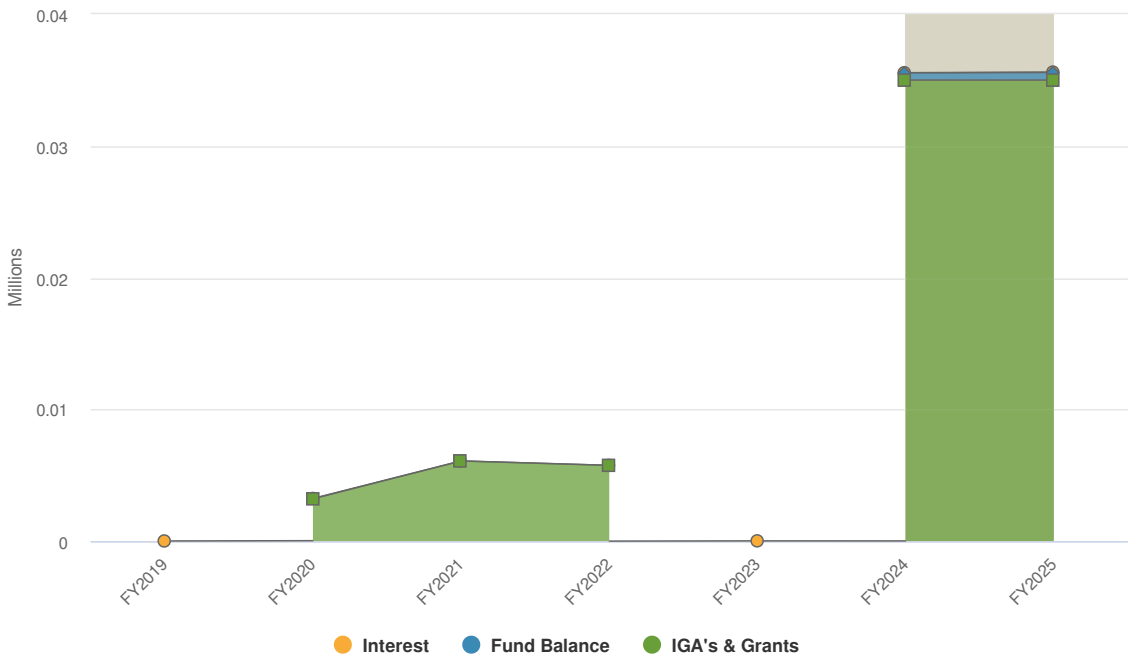
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Rico Fund	$5,748.01	$18.00	$15,578.00	$35,608.00	0.1%
Total Rico Fund:	**$5,748.01**	**$18.00**	**$15,578.00**	**$35,608.00**	**0.1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



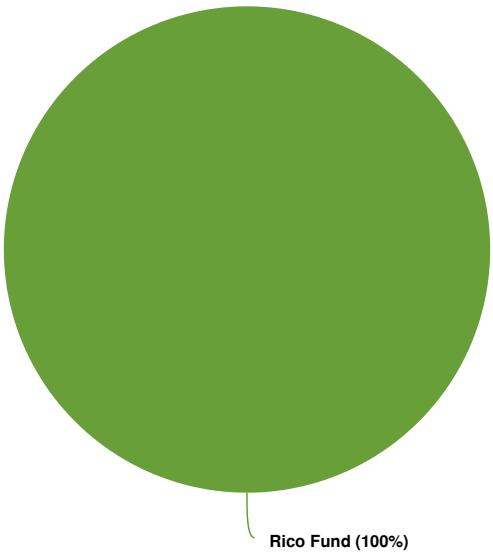
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

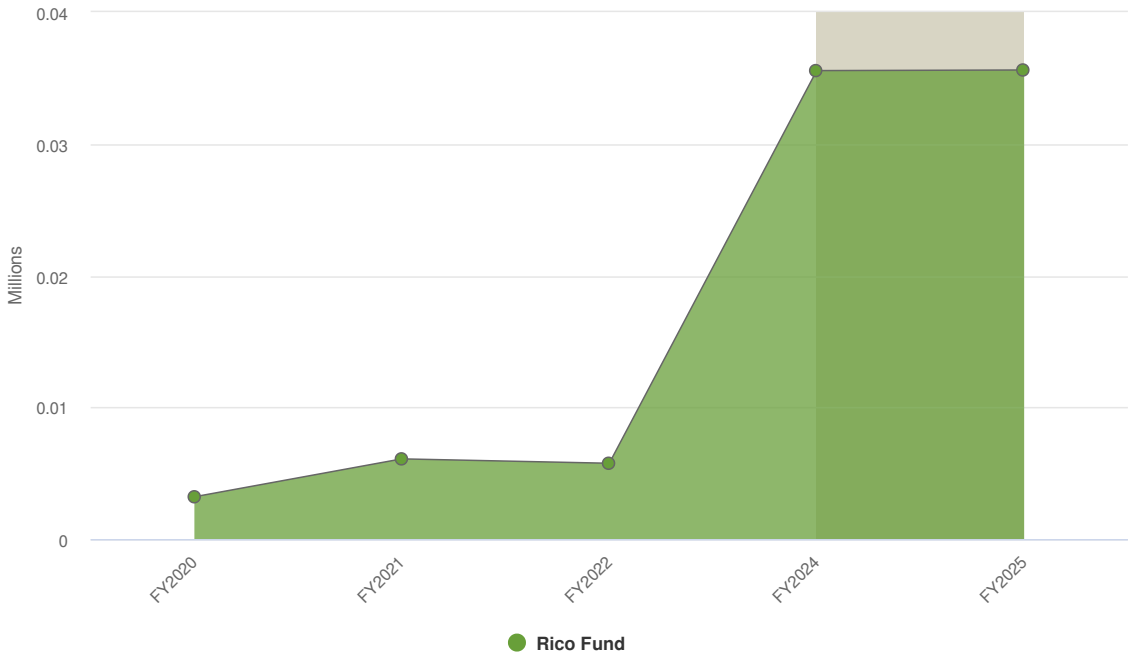
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$5,750.73	$0.00	$15,000.00	$35,000.00	0%
Fund Balance	$0.00	$0.00	$547.00	$577.00	5.7%
Interest	-$2.72	$18.00	$31.00	$31.00	106.7%
Total Revenue Source:	**$5,748.01**	**$18.00**	**$15,578.00**	**$35,608.00**	**0.1%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

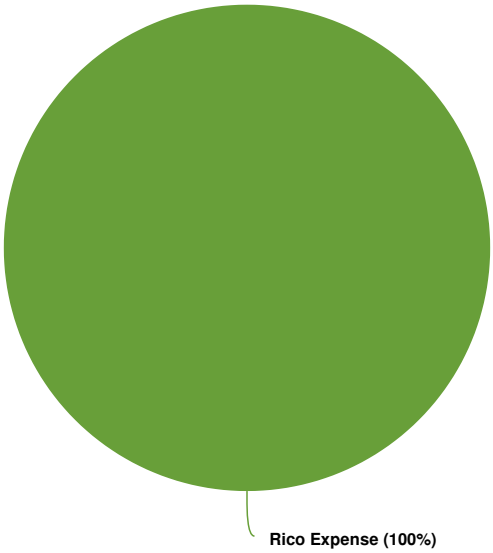


Grey background indicates budgeted figures.

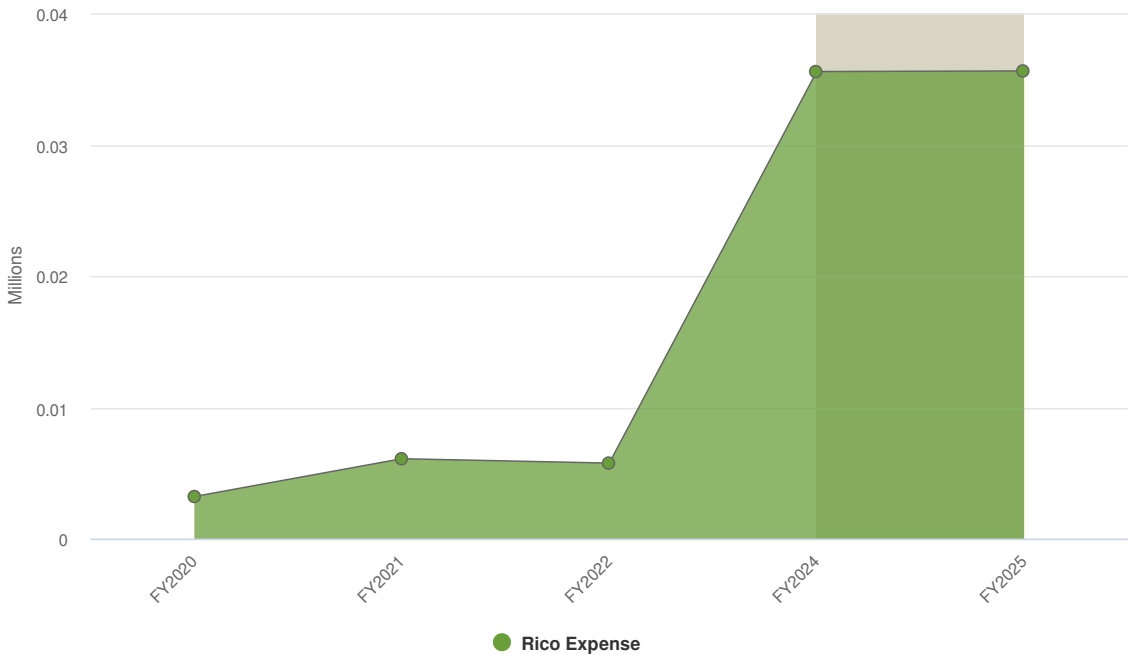
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Rico Fund	$5,750.73	$0.00	$15,578.00	$35,608.00	0.1%
Total Rico Fund:	**$5,750.73**	**$0.00**	**$15,578.00**	**$35,608.00**	**0.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

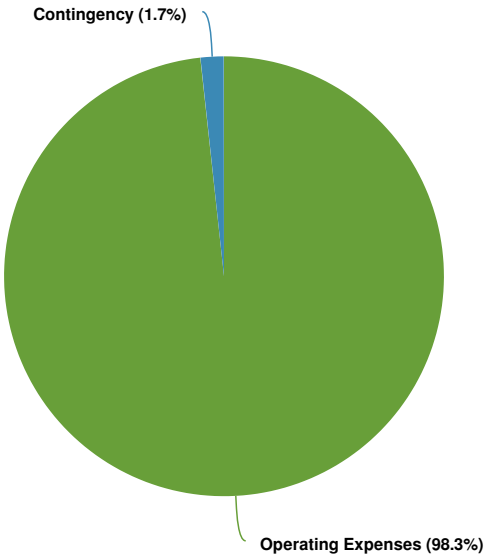


Grey background indicates budgeted figures.

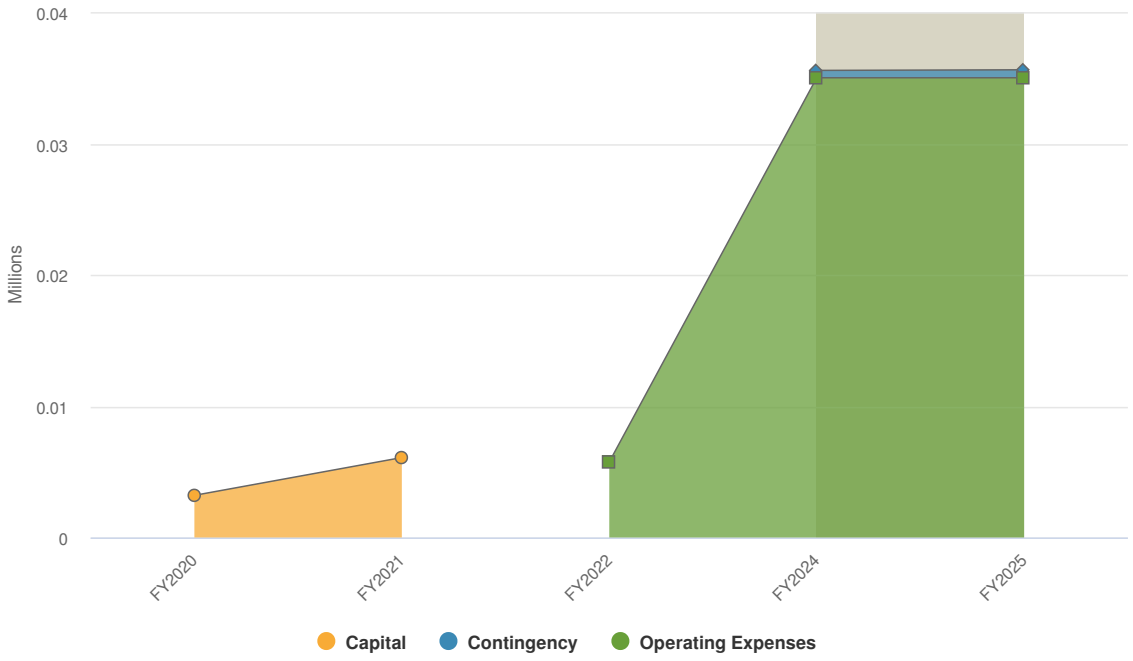
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Rico Expense	$5,750.73	$0.00	$15,578.00	$35,608.00	0.1%
Total Expenditures:	**$5,750.73**	**$0.00**	**$15,578.00**	**$35,608.00**	**0.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



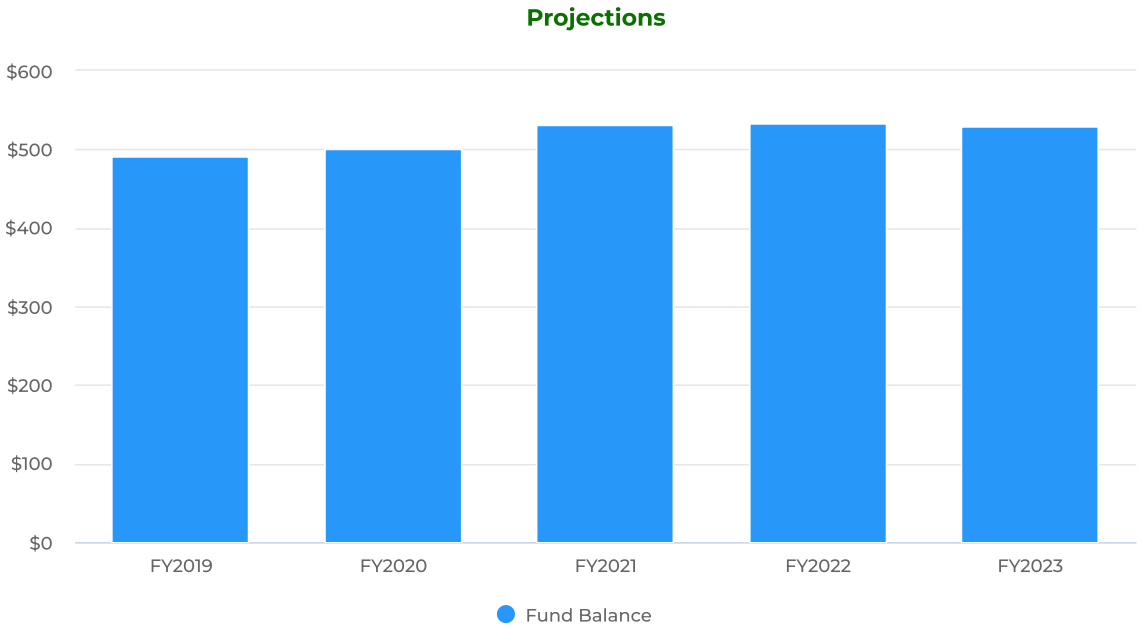
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$5,750.73	$0.00	$15,000.00	$35,000.00	0%
Contingency	$0.00	$0.00	$578.00	$608.00	8.4%
Total Expense Objects:	**$5,750.73**	**$0.00**	**$15,578.00**	**$35,608.00**	**0.1%**

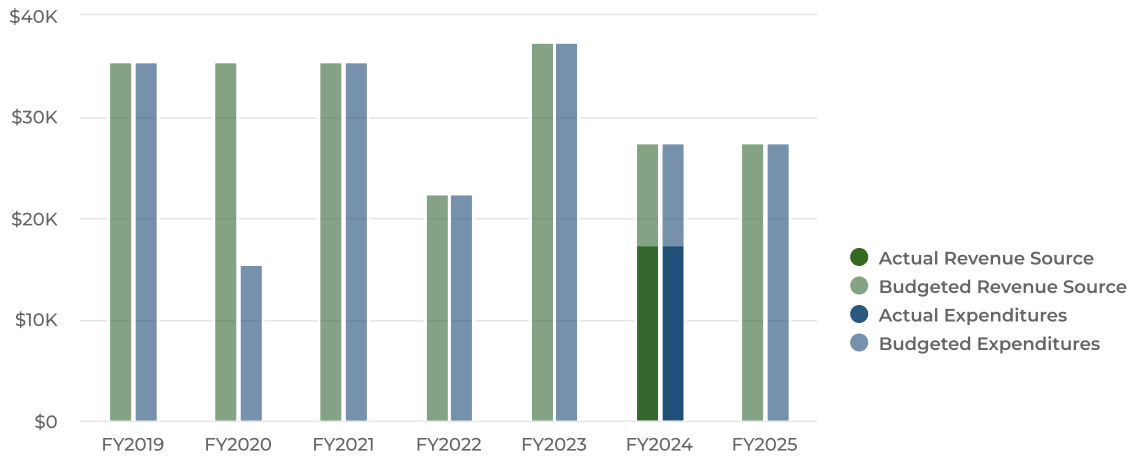
Fund Balance



Police Holding Fund

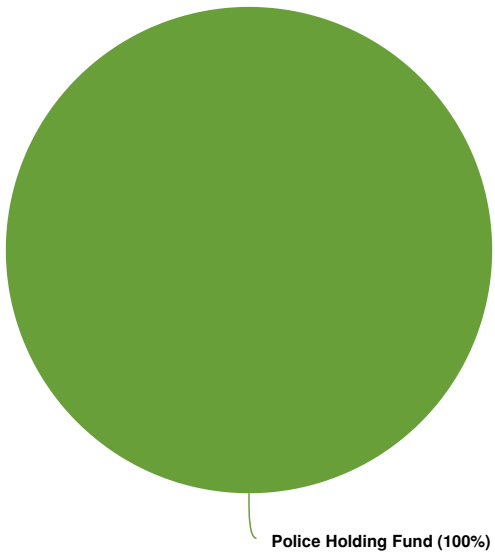
Summary

The Town of Wickenburg is projecting $27.5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $27.5K in FY2025.



Revenue by Fund

2025 Revenue by Fund

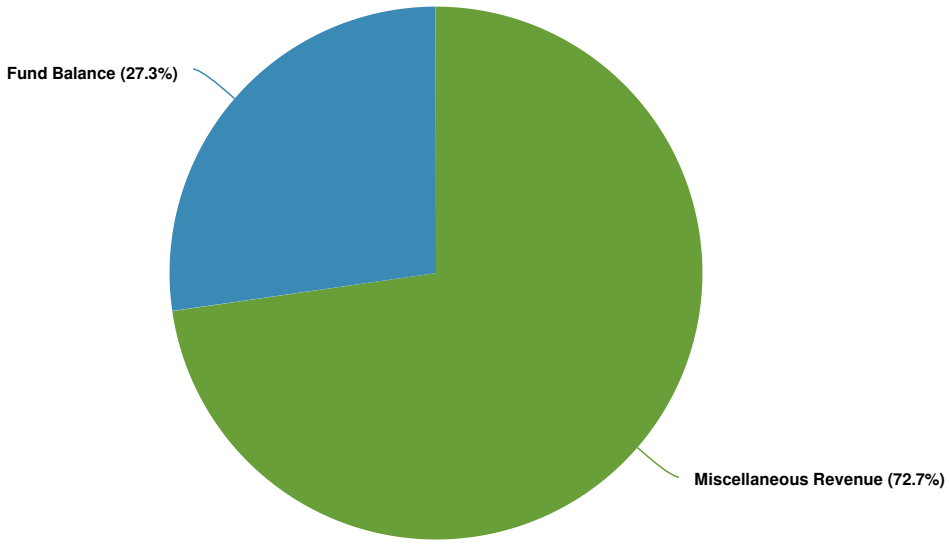


Budgeted and Historical 2025 Revenue by Fund

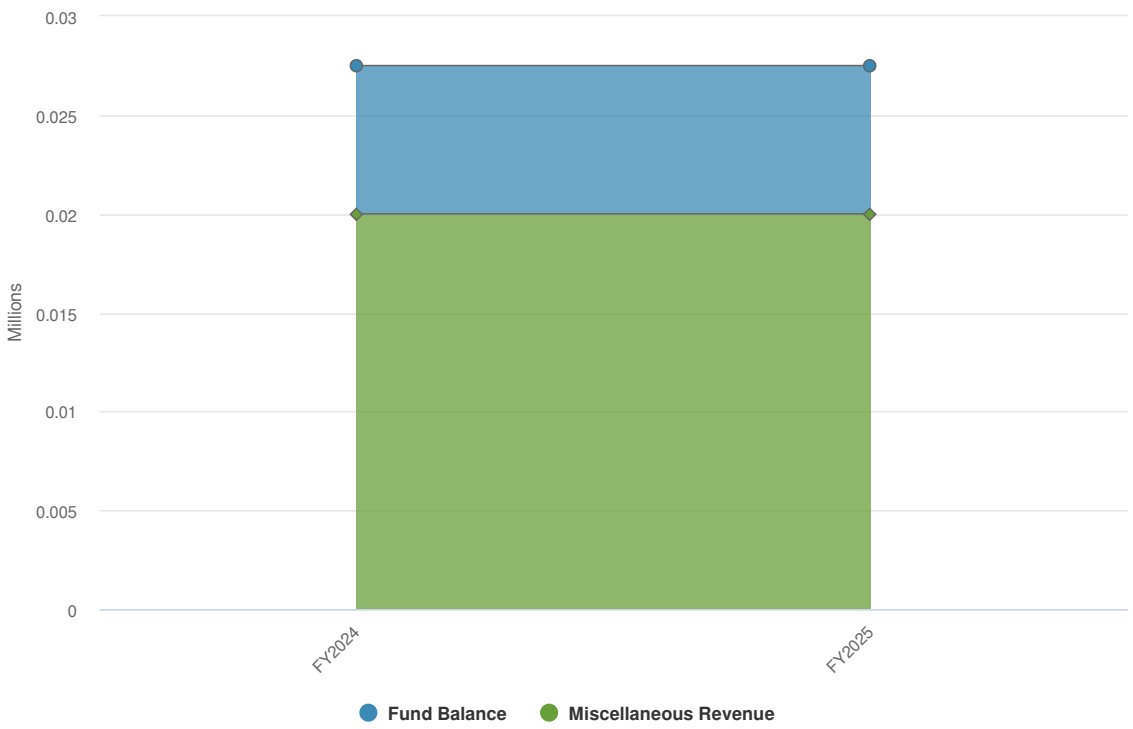
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Police Holding Fund	$0.00	$0.00	$17,501.00	$27,501.00	0%
Total Police Holding Fund:	**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

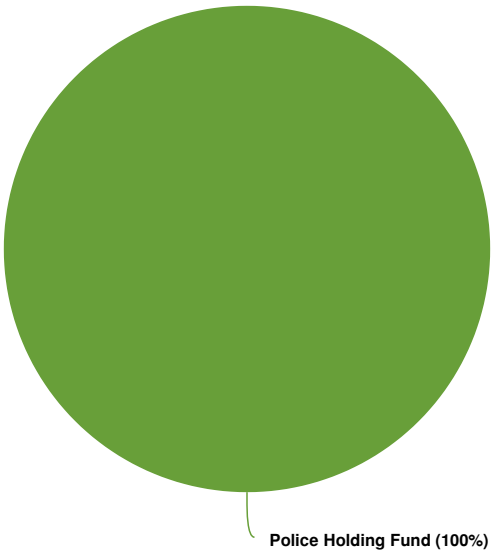


Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$15,501.00	$7,501.00	0%
Miscellaneous Revenue	$0.00	$0.00	$2,000.00	$20,000.00	0%
Total Revenue Source:	**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**

Expenditures by Fund

2025 Expenditures by Fund

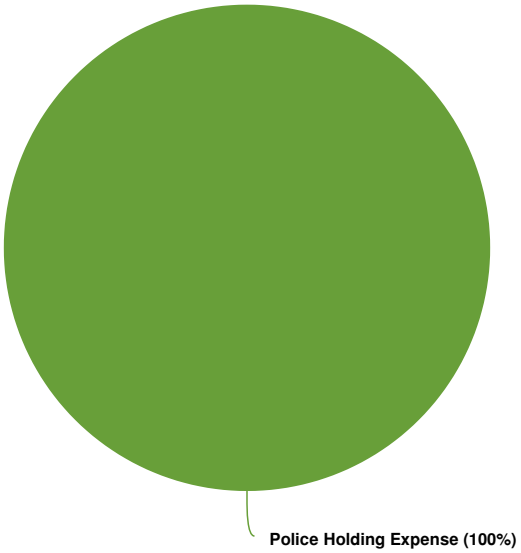


Budgeted and Historical 2025 Expenditures by Fund

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Police Holding Fund	$0.00	$0.00	$17,501.00	$27,501.00	0%
Total Police Holding Fund:	**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**

Expenditures by Function

Budgeted Expenditures by Function

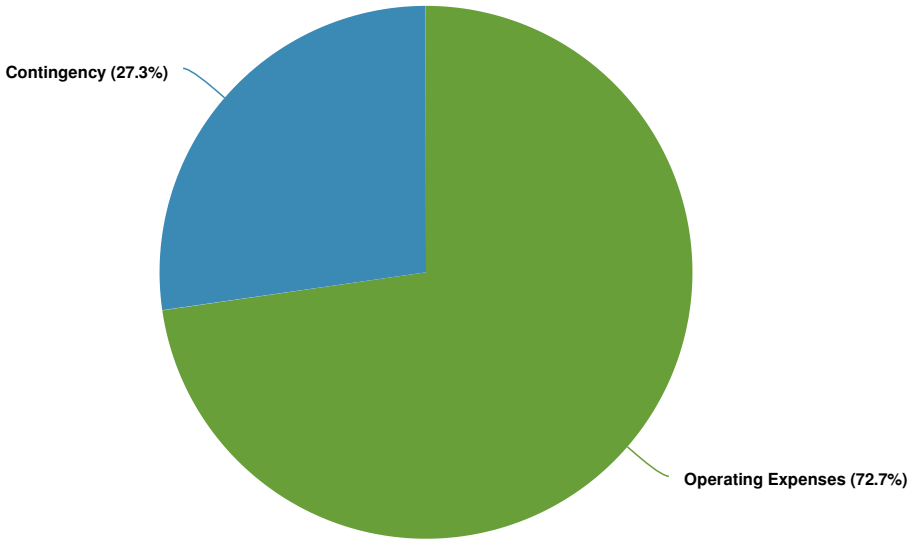


Budgeted and Historical Expenditures by Function

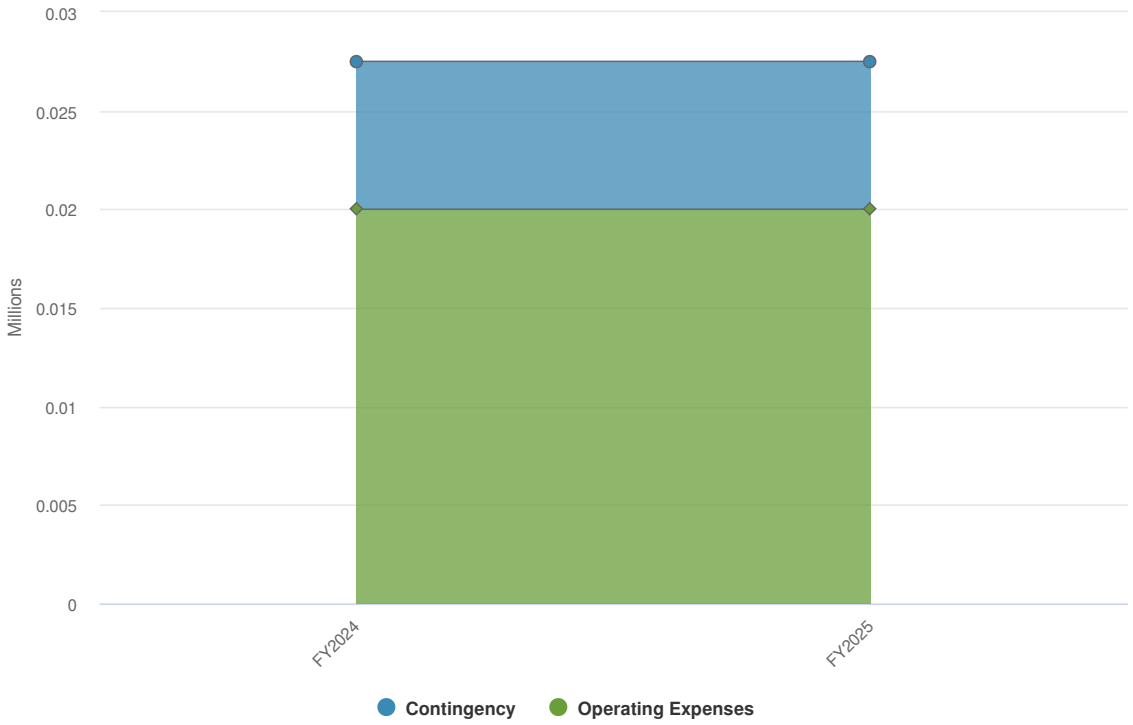
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Police Holding Expense	$0.00	$0.00	$17,501.00	$27,501.00	0%
Total Expenditures:	**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

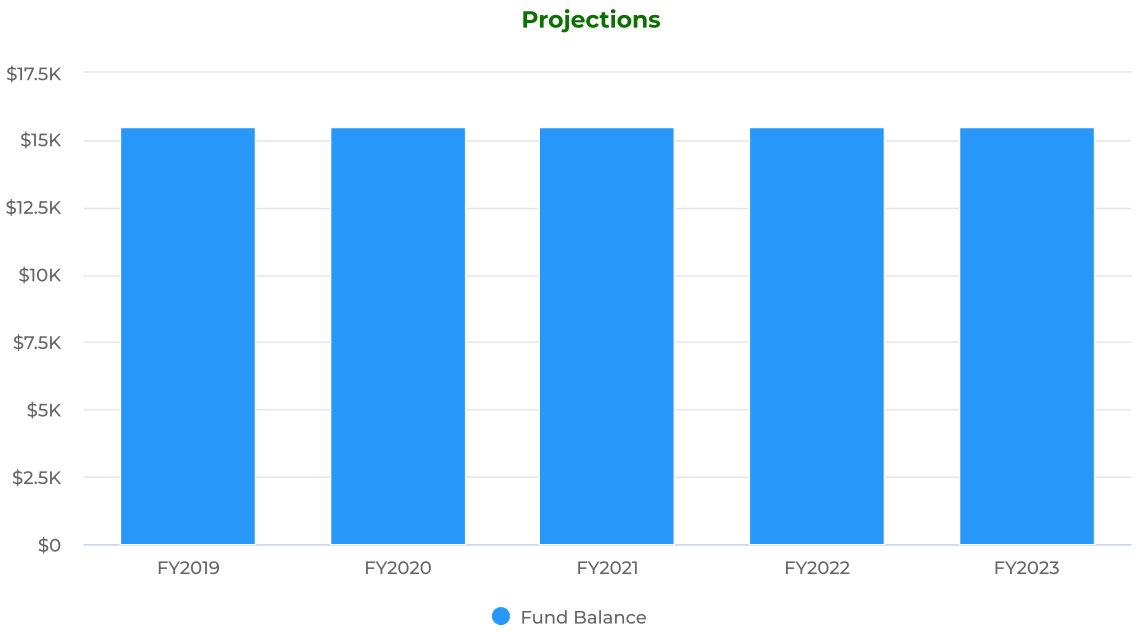


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$0.00	$10,000.00	$20,000.00	0%
Contingency	$0.00	$0.00	$7,501.00	$7,501.00	0%
Total Expense Objects:	**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**

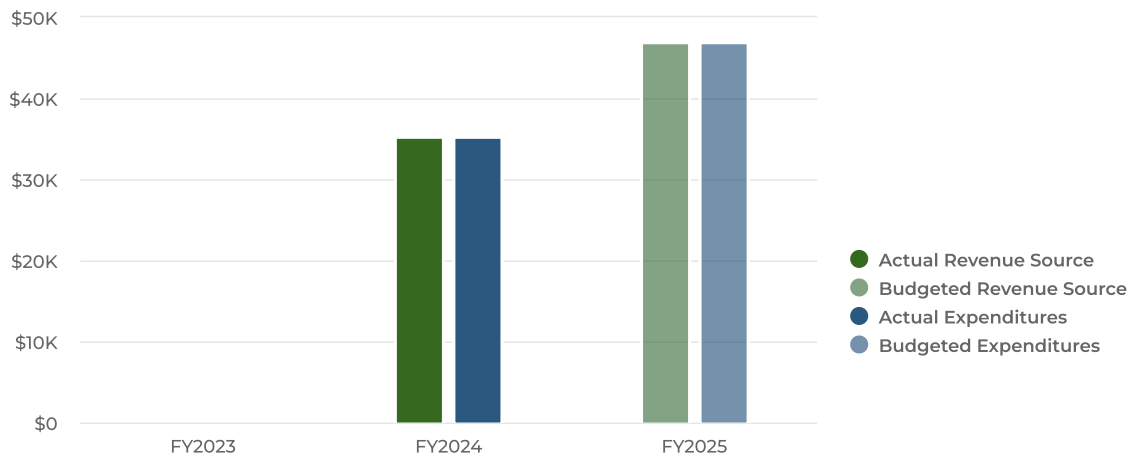
Fund Balance



Opioid Fund

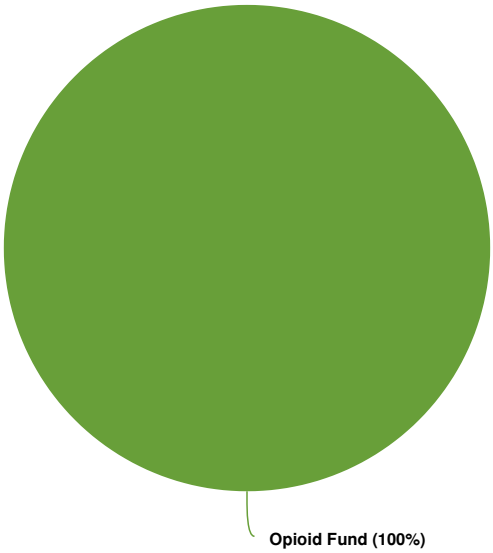
Summary

The Town of Wickenburg is projecting $47.01K of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $47.01K to $47.01K in FY2025.



Revenue by Fund

2025 Revenue by Fund

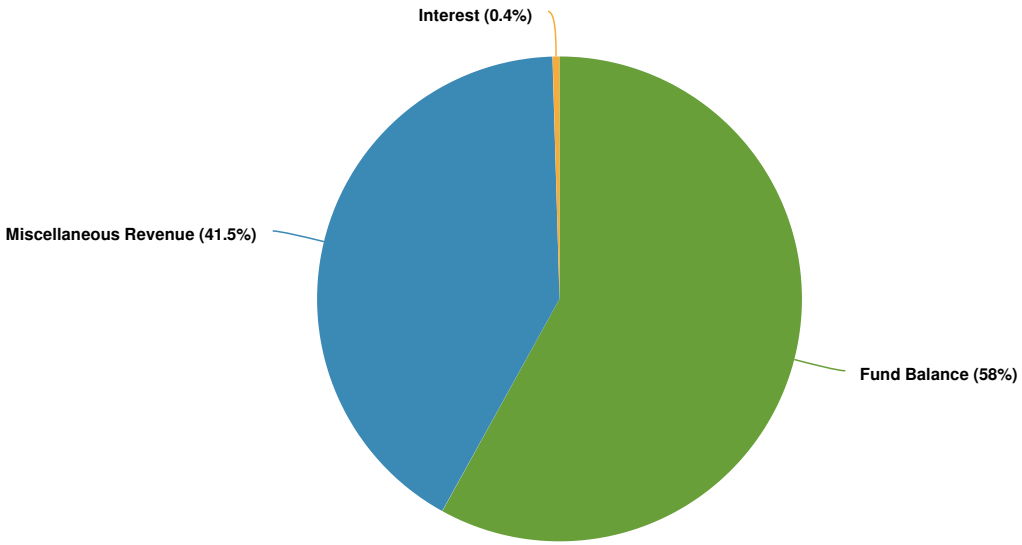


Budgeted and Historical 2025 Revenue by Fund

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Opioid Fund	$0.00	$35,286.00	$47,009.00	N/A
Total Opioid Fund:	**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**

Revenues by Source

Projected 2025 Revenues by Source



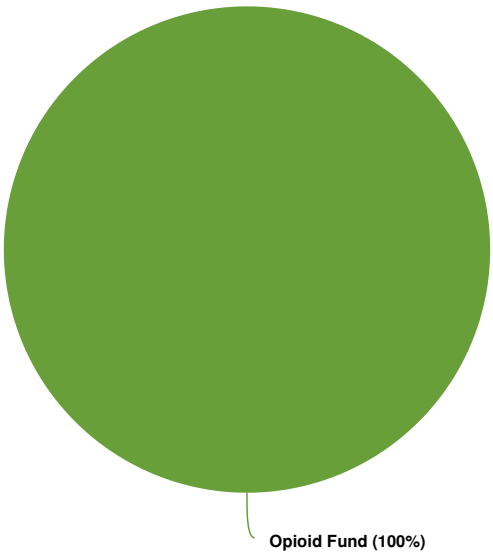
Budgeted and Historical 2025 Revenues by Source

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source				

Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$17,666.00	$27,285.00	N/A
Miscellaneous Revenue	$0.00	$17,409.00	$19,513.00	N/A
Interest	$0.00	$211.00	$211.00	N/A
Total Revenue Source:	**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**

Expenditures by Fund

2025 Expenditures by Fund

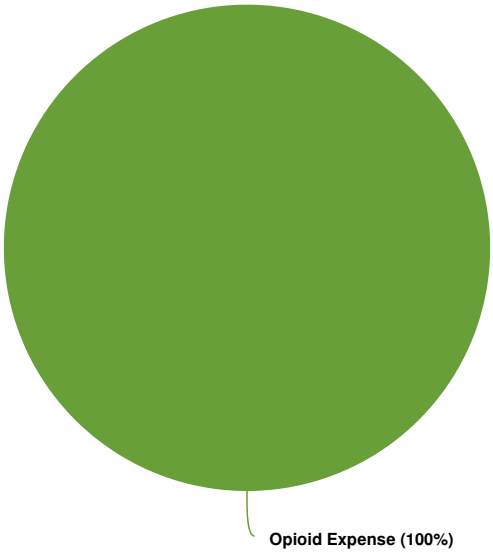


Budgeted and Historical 2025 Expenditures by Fund

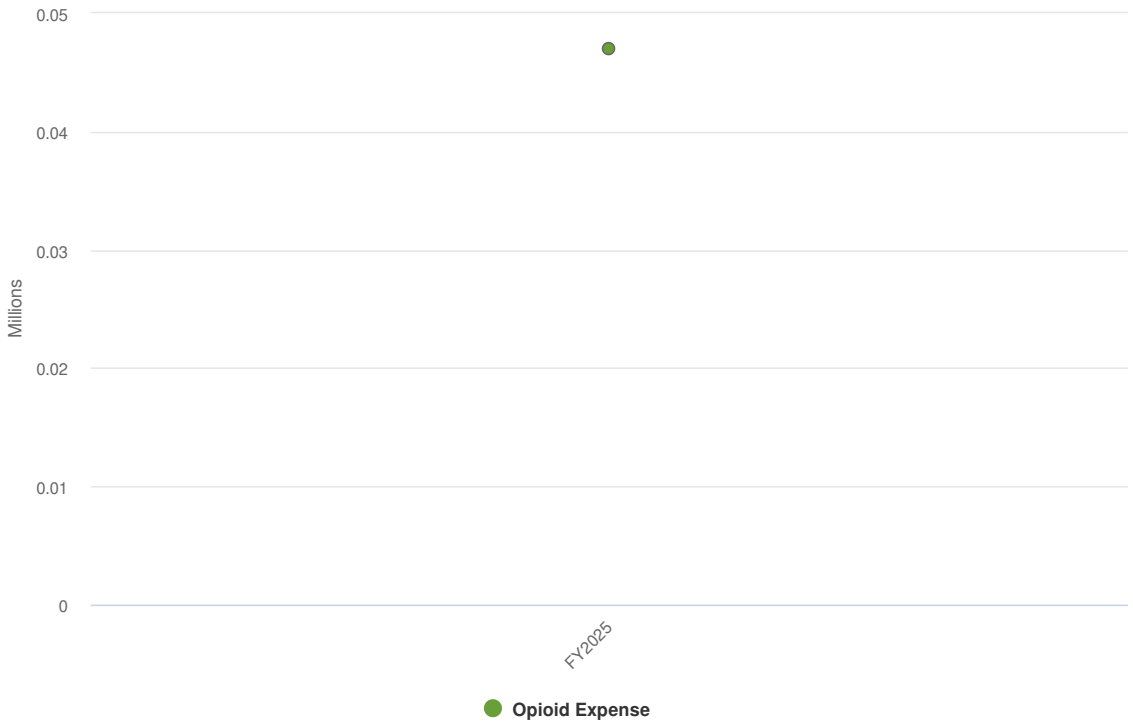
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Opioid Fund	$0.00	$35,286.00	$47,009.00	N/A
Total Opioid Fund:	**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



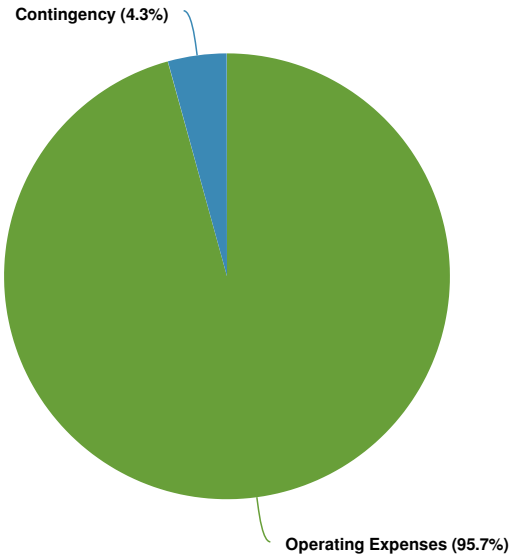
Budgeted and Historical Expenditures by Function



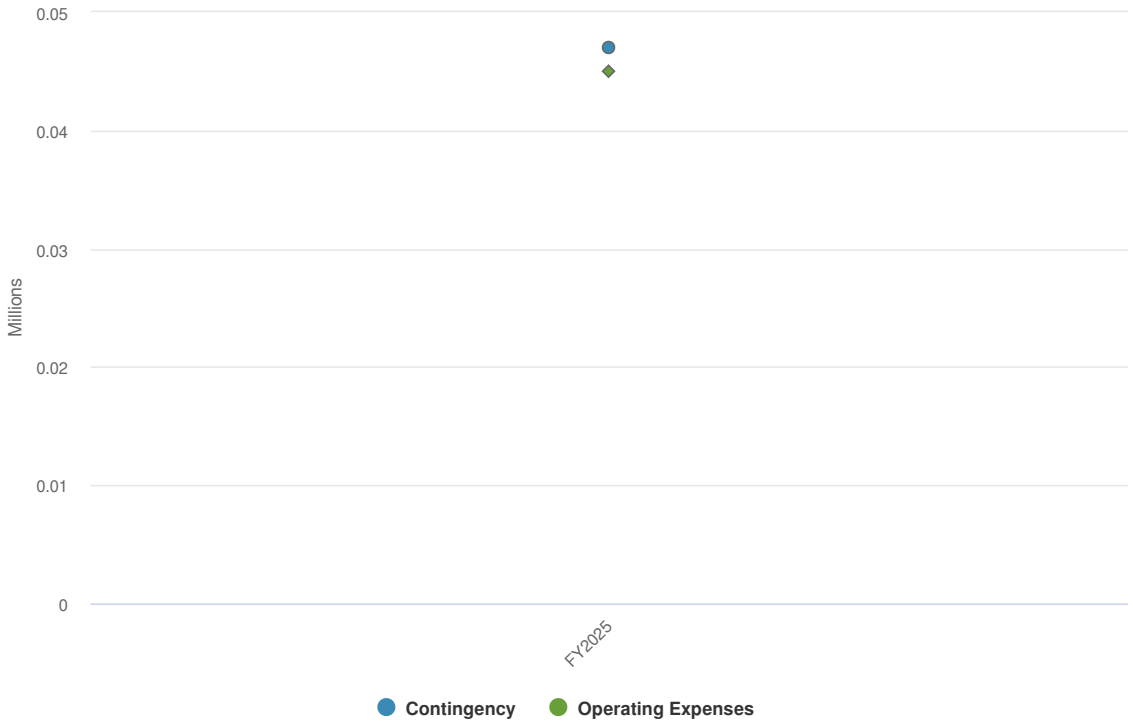
Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures				
Opioid Expense	$0.00	$35,286.00	$47,009.00	N/A
Total Expenditures:	**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

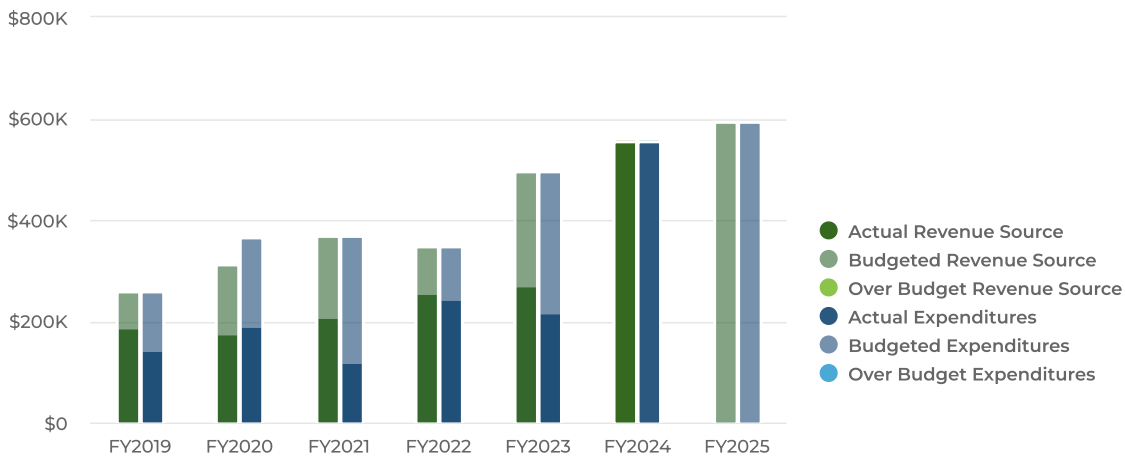


Name	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	$0.00	$8,000.00	$45,000.00	N/A
Contingency	$0.00	$27,286.00	$2,009.00	N/A
Total Expense Objects:	**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**

Bed Tax Fund

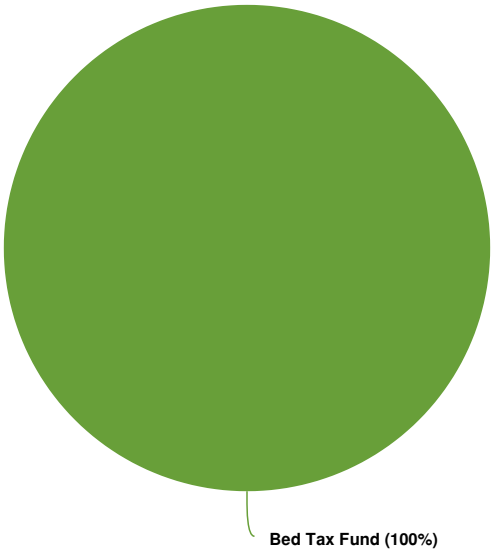
Summary

The Town of Wickenburg is projecting $595.66K of revenue in FY2025, which represents a 7.0% increase over the prior year. Budgeted expenditures are projected to increase by 7.0% or $39.13K to $595.66K in FY2025.

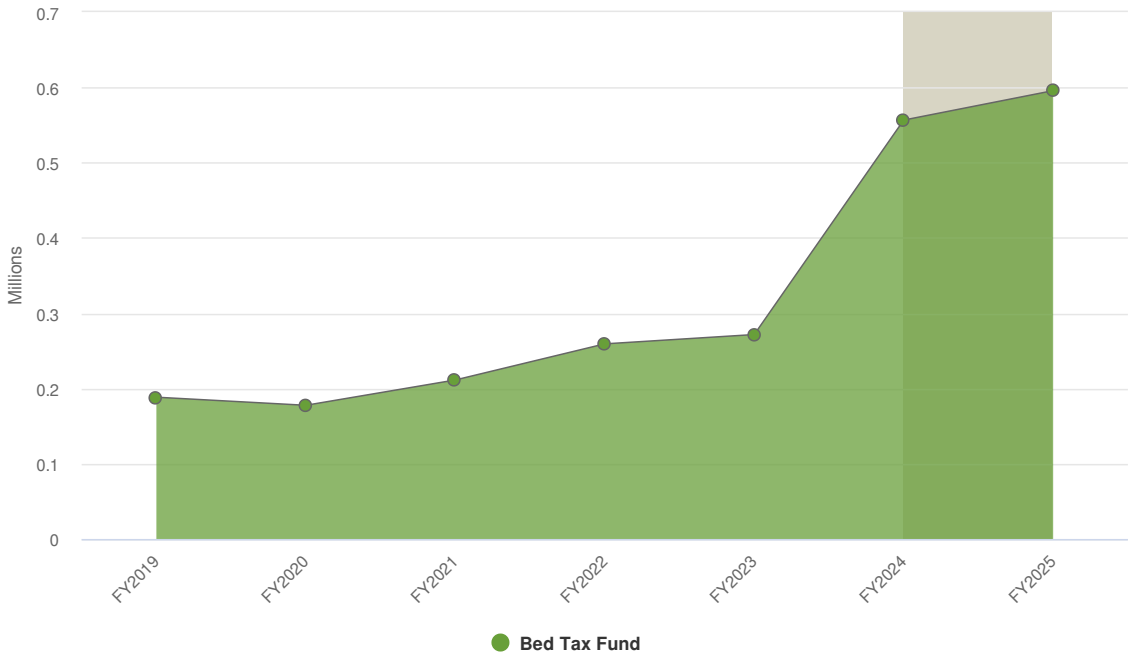


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

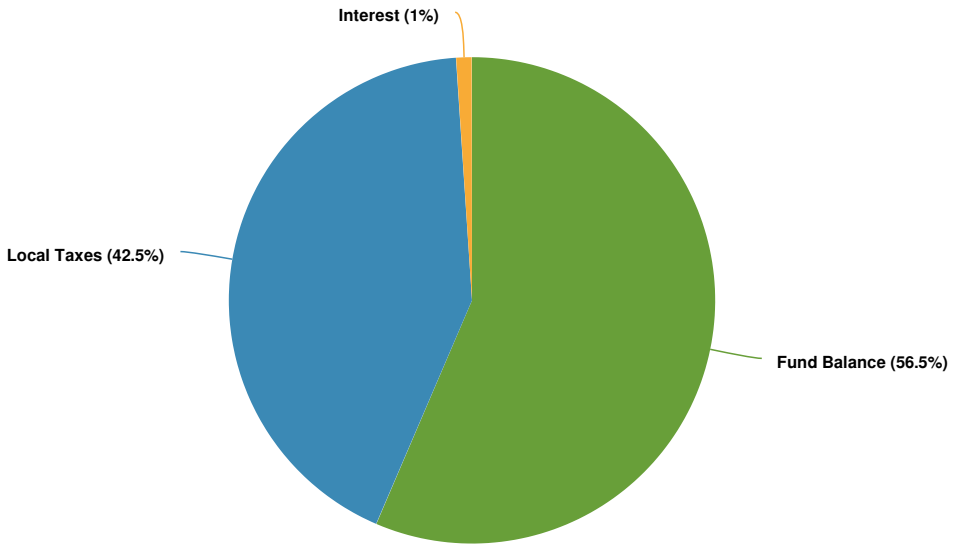


Grey background indicates budgeted figures.

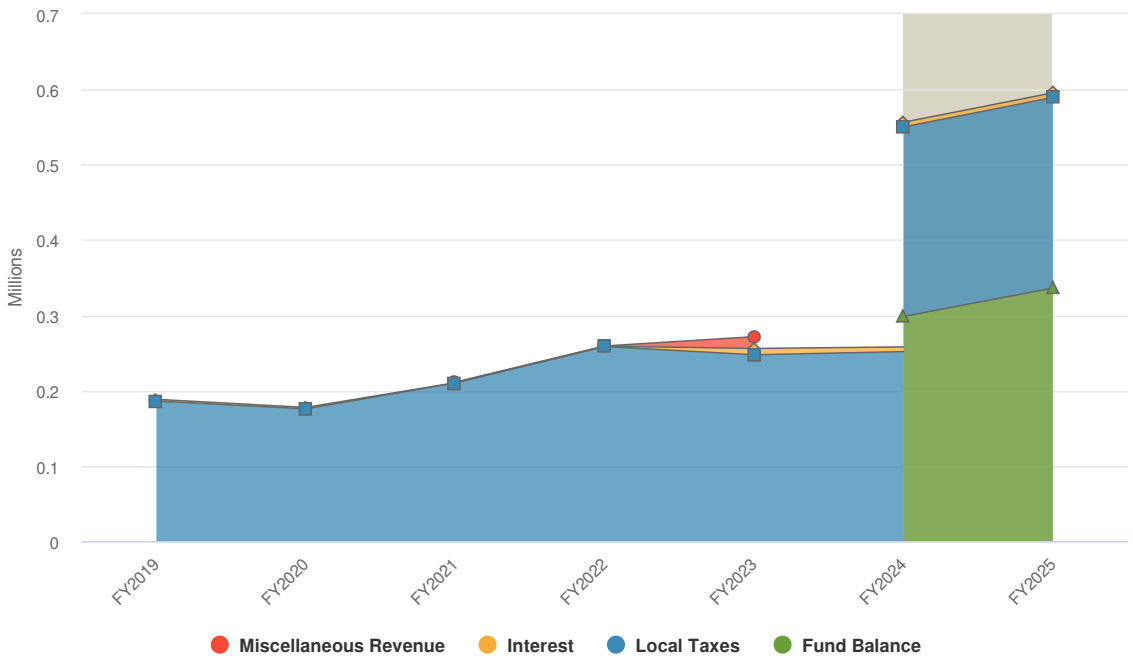
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Bed Tax Fund	$259,215.35	$271,592.00	$562,633.00	$595,657.00	7%
Total Bed Tax Fund:	**$259,215.35**	**$271,592.00**	**$562,633.00**	**$595,657.00**	**7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



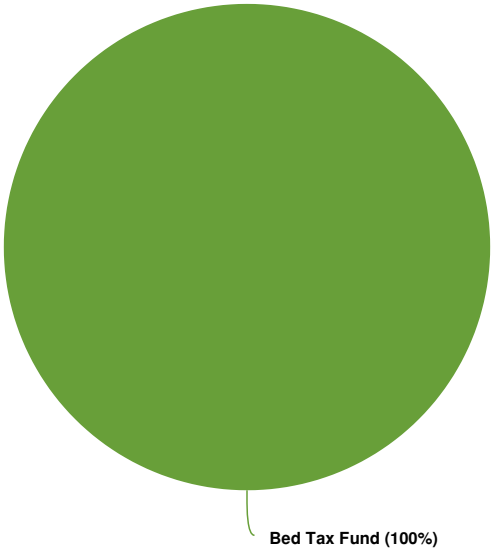
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$303,227.00	$336,251.00	12.6%
Local Taxes	$258,509.14	$247,539.00	$253,229.00	$253,229.00	0.6%
Miscellaneous Revenue	$209.08	$15,671.00	$0.00	$0.00	0%
Interest	$497.13	$8,382.00	$6,177.00	$6,177.00	-1.7%
Total Revenue Source:	**$259,215.35**	**$271,592.00**	**$562,633.00**	**$595,657.00**	**7%**

Expenditures by Fund

2025 Expenditures by Fund



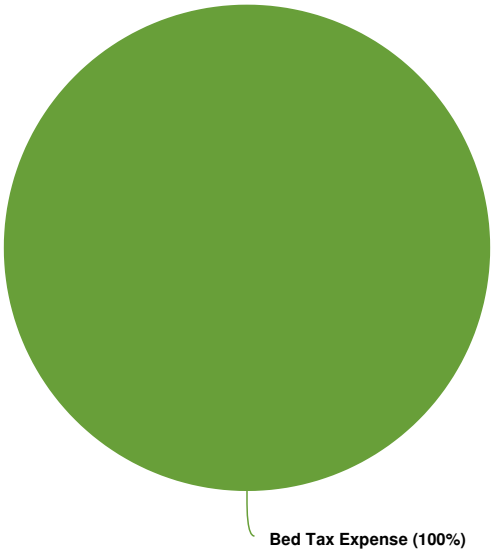
Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Bed Tax Fund	$244,927.80	$218,243.00	$562,633.00	$595,657.00	7%
Total Bed Tax Fund:	**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**

Expenditures by Function

Budgeted Expenditures by Function



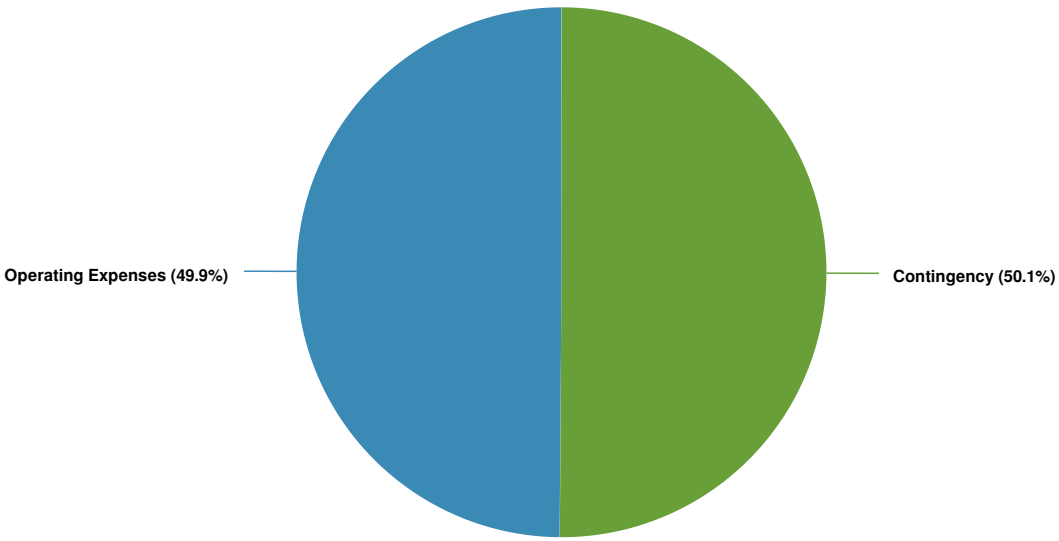
Budgeted and Historical Expenditures by Function

Grey background indicates budgeted figures.

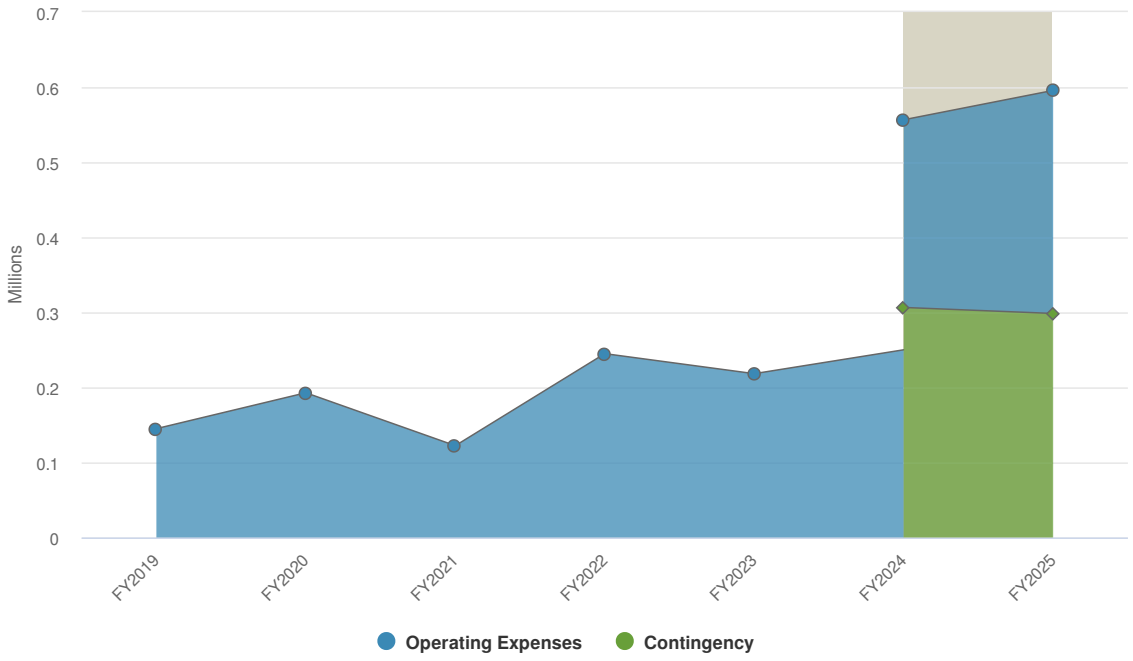
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Bed Tax Expense	$244,927.80	$218,243.00	$562,633.00	$595,657.00	7%
Total Expenditures:	**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



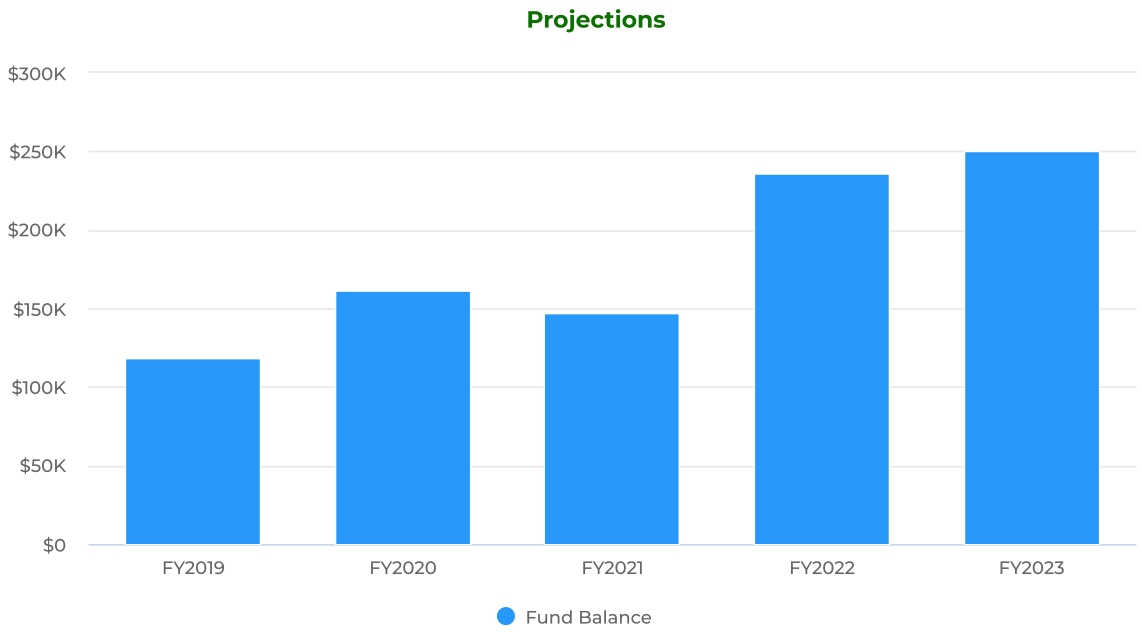
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$244,927.80	$218,243.00	$226,382.00	$297,187.00	18.9%
Contingency	$0.00	$0.00	$336,251.00	$298,470.00	-2.6%
Total Expense Objects:	**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**

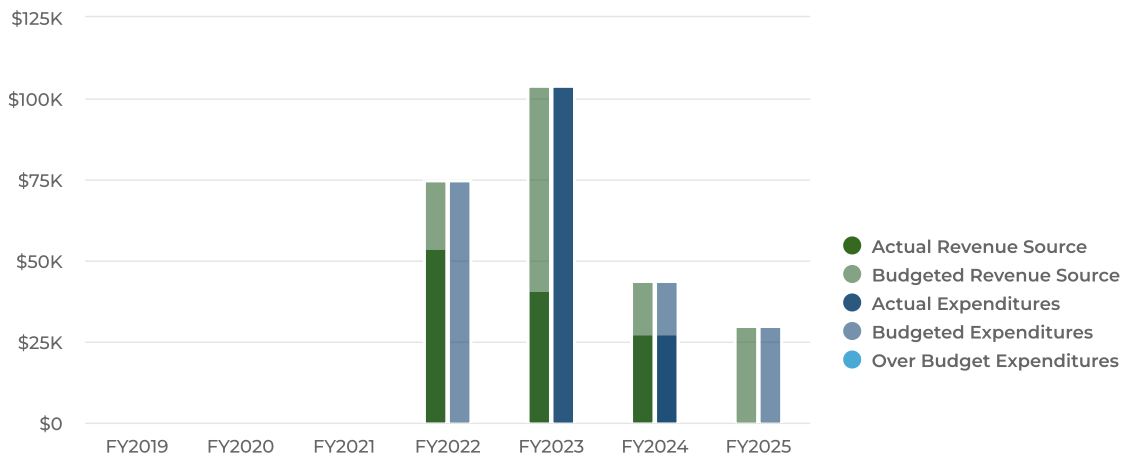
Fund Balance



Destination Marketing Fund

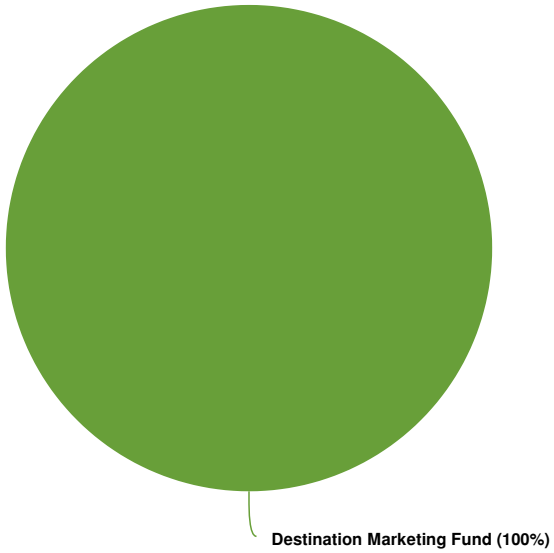
Summary

The Town of Wickenburg is projecting $30K of revenue in FY2025, which represents a 31.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 31.5% or $13.79K to $30K in FY2025.

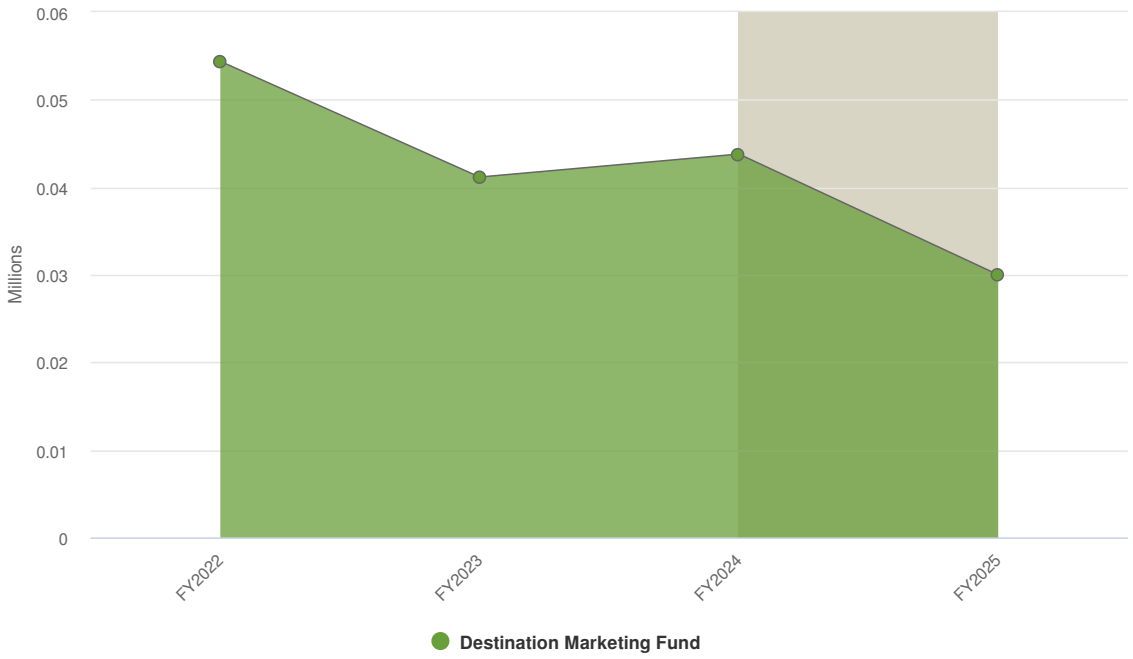


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

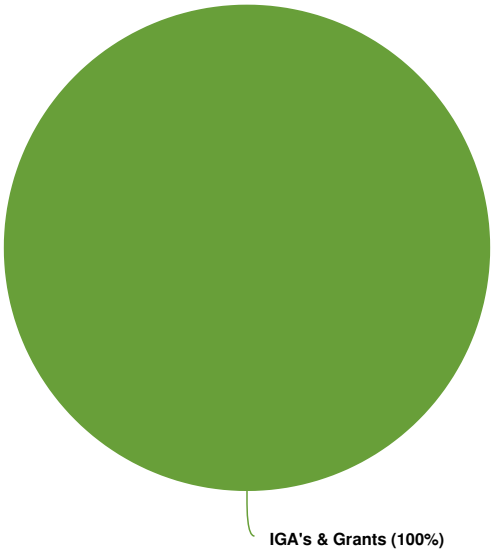


Grey background indicates budgeted figures.

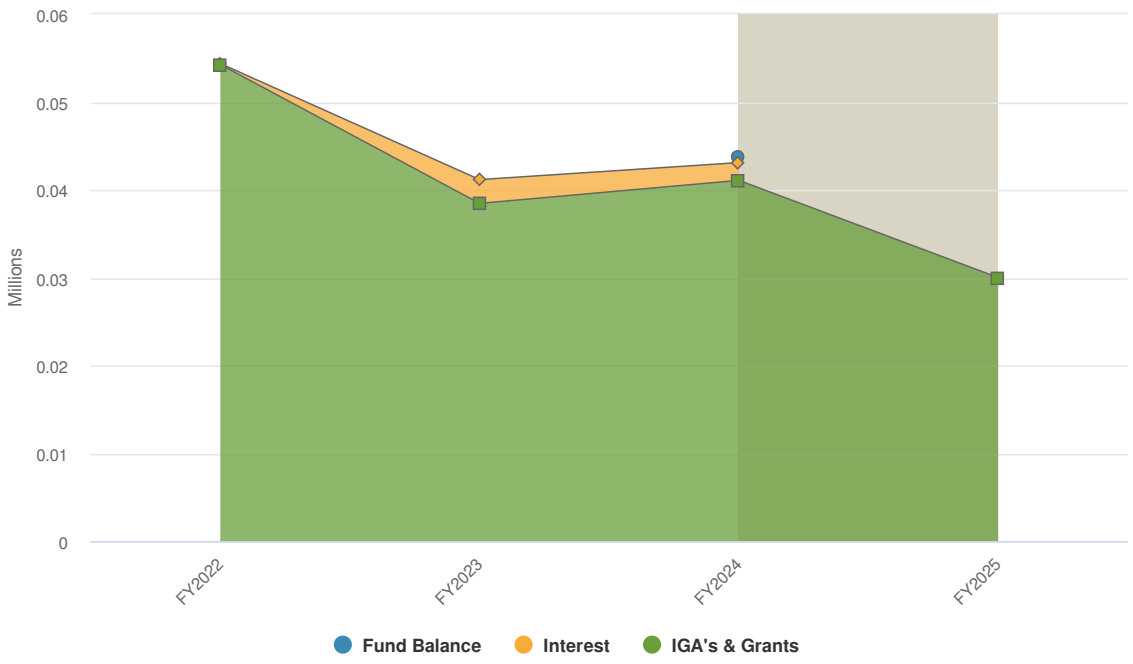
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Destination Marketing Fund	$54,379.29	$41,162.00	$27,560.00	$30,000.00	-31.5%
Total Destination Marketing Fund:	**$54,379.29**	**$41,162.00**	**$27,560.00**	**$30,000.00**	**-31.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



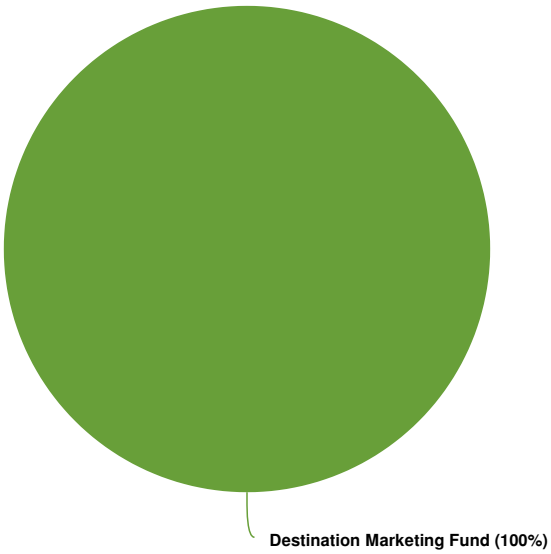
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

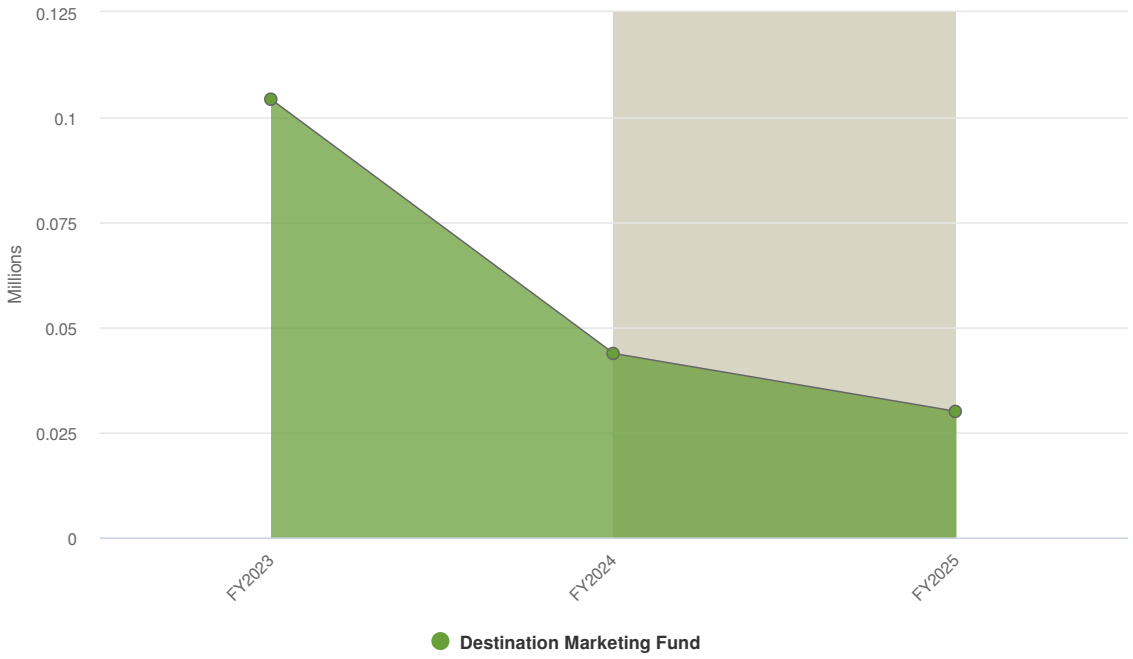
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$54,270.15	$38,455.00	$27,560.00	$30,000.00	-27%
Interest	$109.14	$2,707.00	$0.00	$0.00	-100%
Total Revenue Source:	**$54,379.29**	**$41,162.00**	**$27,560.00**	**$30,000.00**	**-31.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

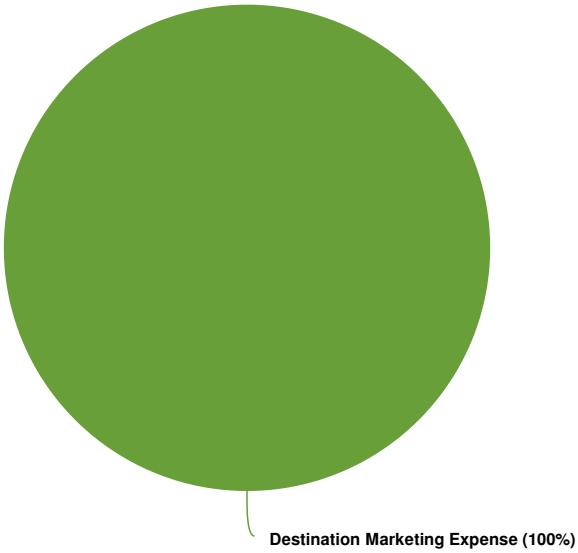


Grey background indicates budgeted figures.

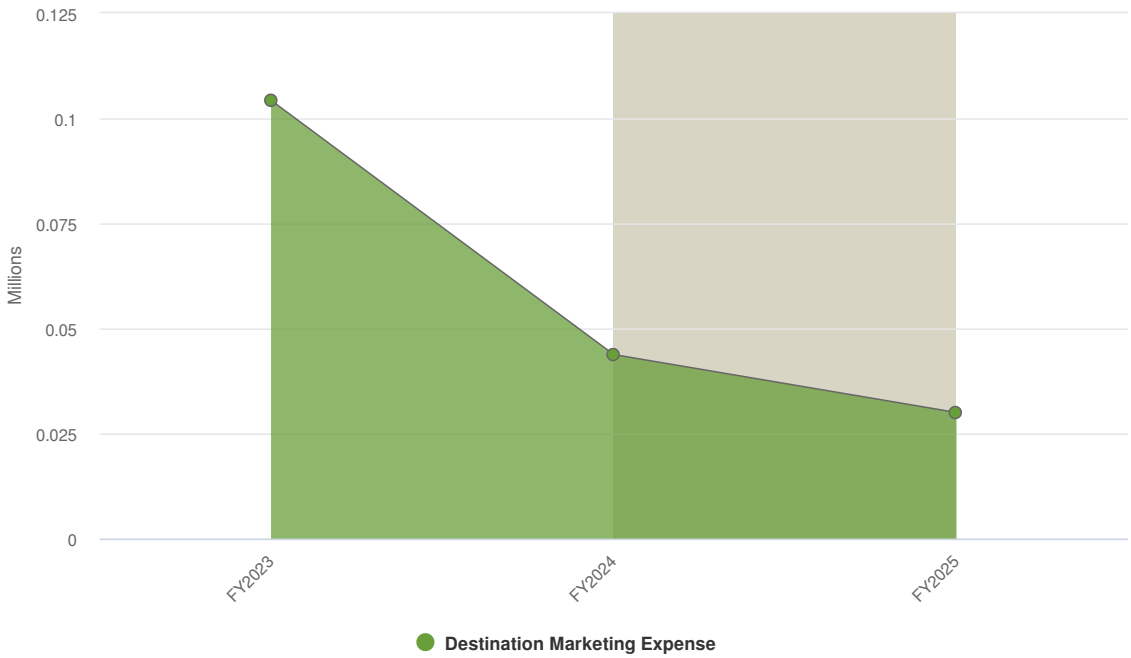
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Destination Marketing Fund	$0.00	$104,281.00	$27,560.00	$30,000.00	-31.5%
Total Destination Marketing Fund:	**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

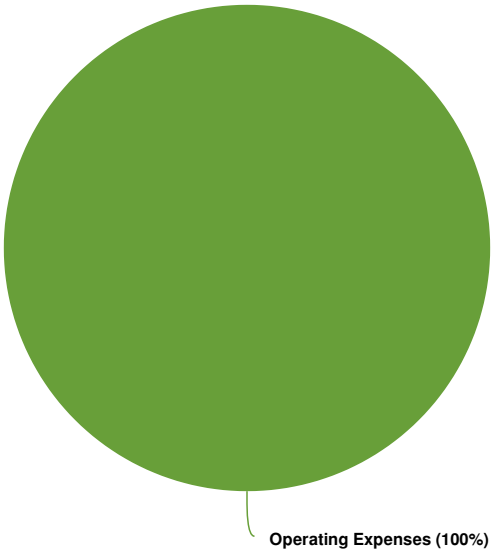


Grey background indicates budgeted figures.

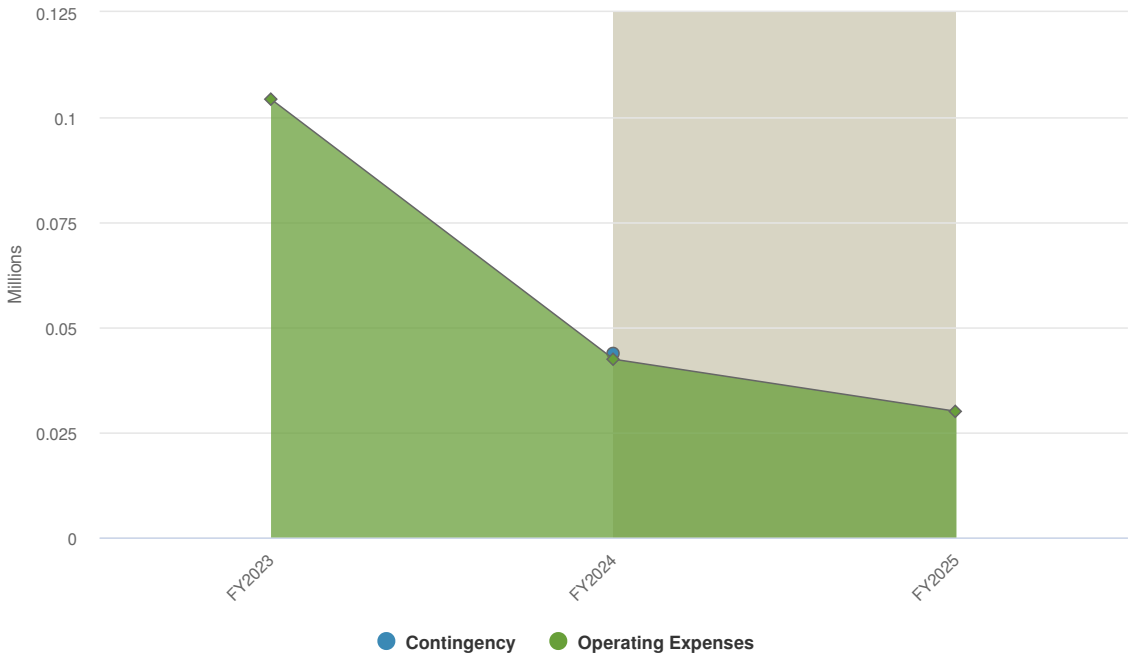
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Destination Marketing Expense	$0.00	$104,281.00	$27,560.00	$30,000.00	-31.5%
Total Expenditures:	**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



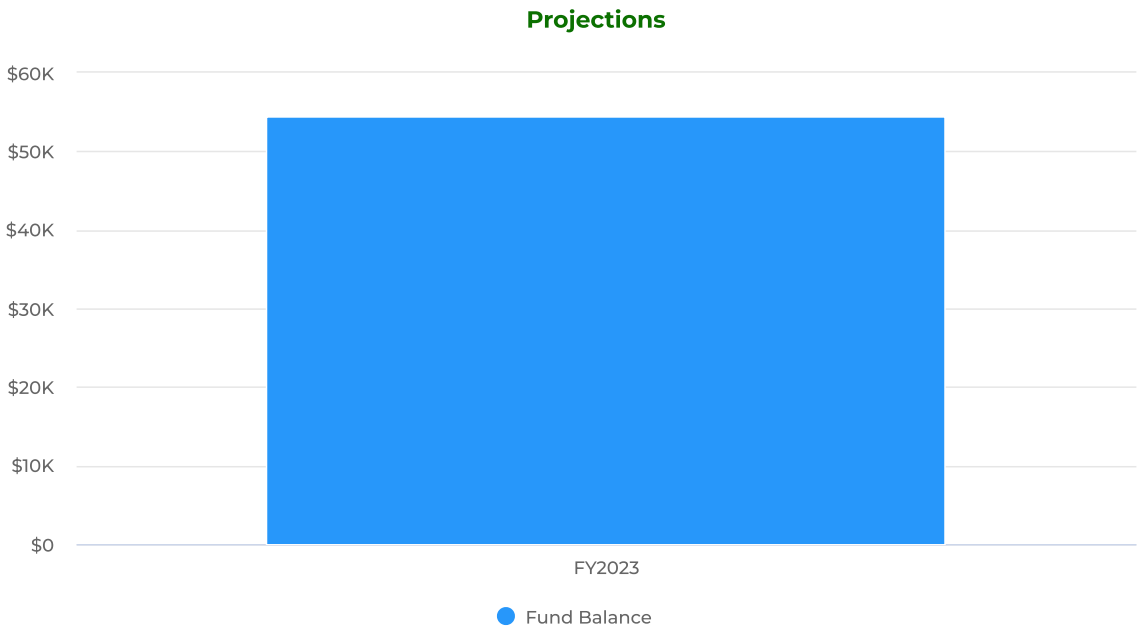
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

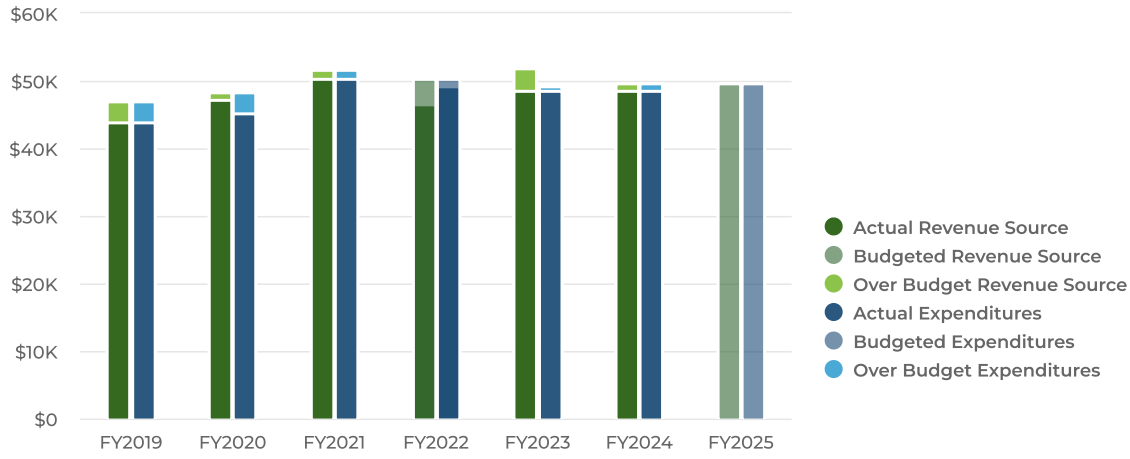
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$104,281.00	$27,560.00	$30,000.00	-29.3%
Total Expense Objects:	**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**

Fund Balance



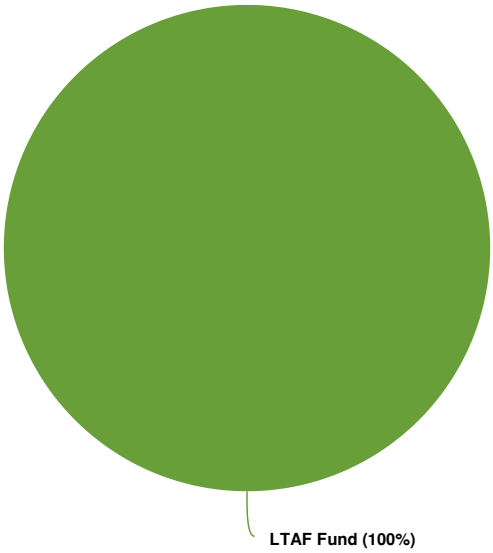
Summary

The Town of Wickenburg is projecting $49.72K of revenue in FY2025, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 2.1% or $1K to $49.72K in FY2025.

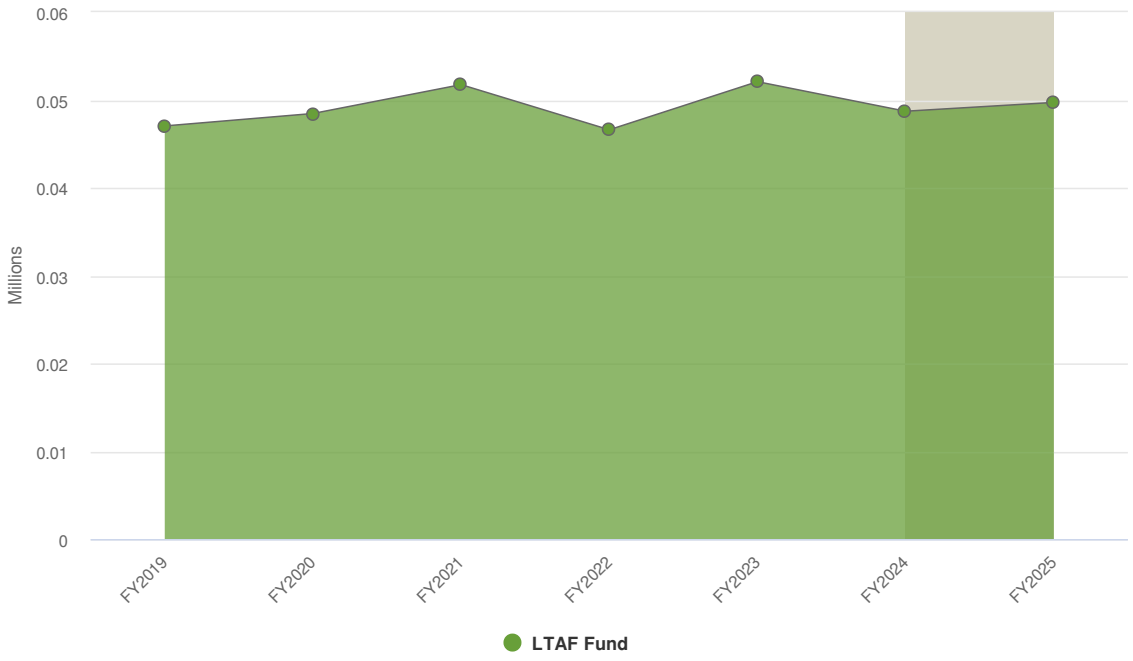


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

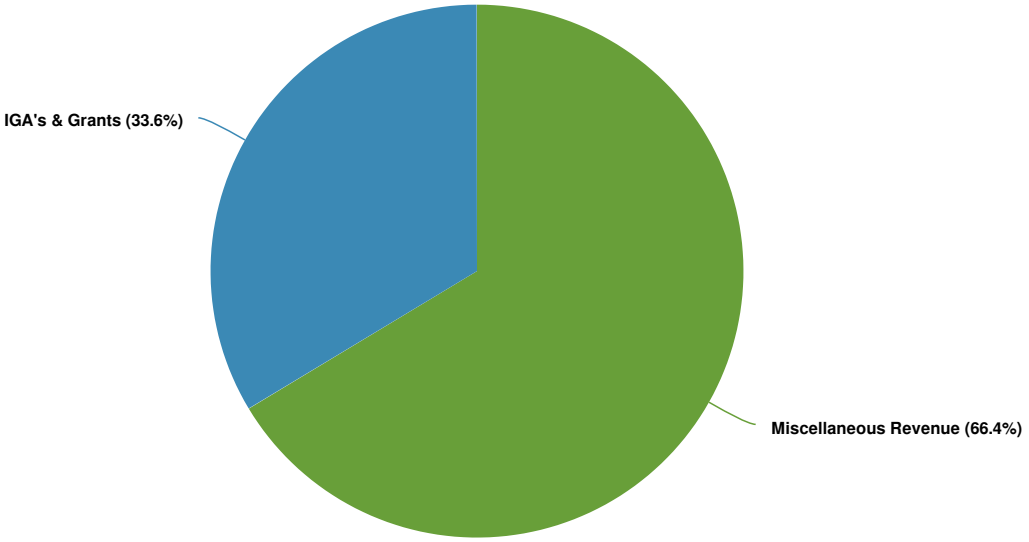


Grey background indicates budgeted figures.

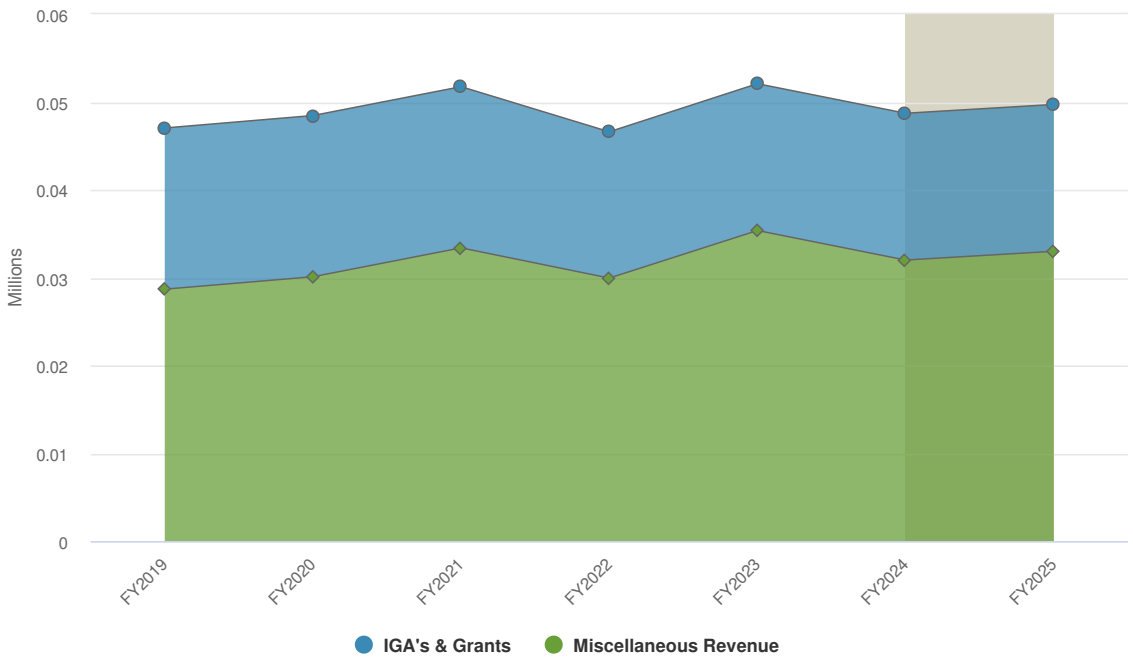
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
LTAF Fund	$46,605.01	$52,082.00	$49,717.00	$49,717.00	2.1%
Total LTAF Fund:	**$46,605.01**	**$52,082.00**	**$49,717.00**	**$49,717.00**	**2.1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



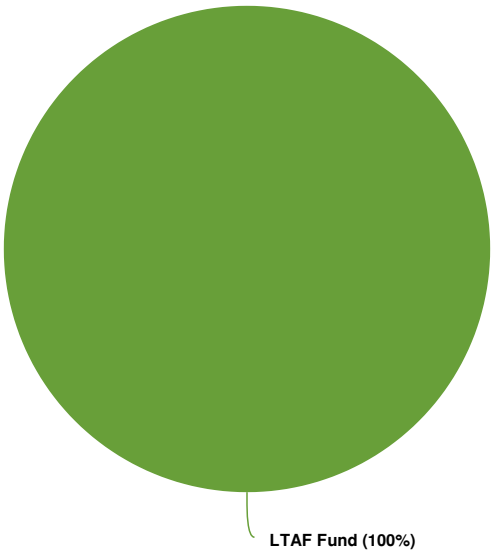
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

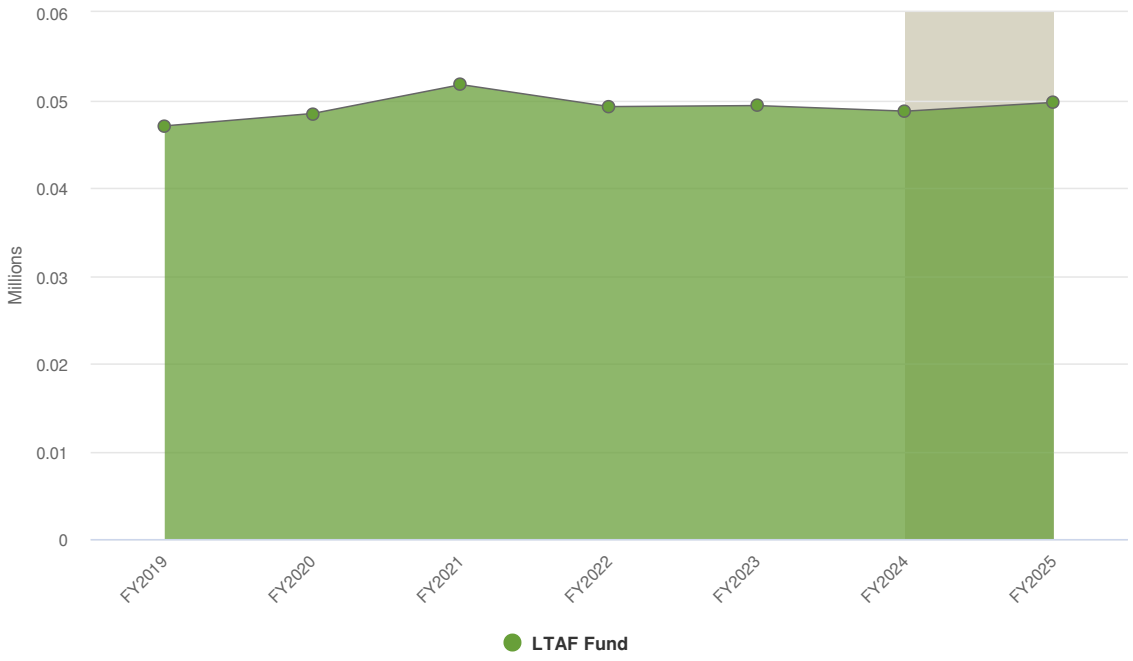
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$16,657.00	$16,717.00	$16,717.00	$16,717.00	0%
Miscellaneous Revenue	$29,948.01	$35,365.00	$33,000.00	$33,000.00	3.1%
Total Revenue Source:	**$46,605.01**	**$52,082.00**	**$49,717.00**	**$49,717.00**	**2.1%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

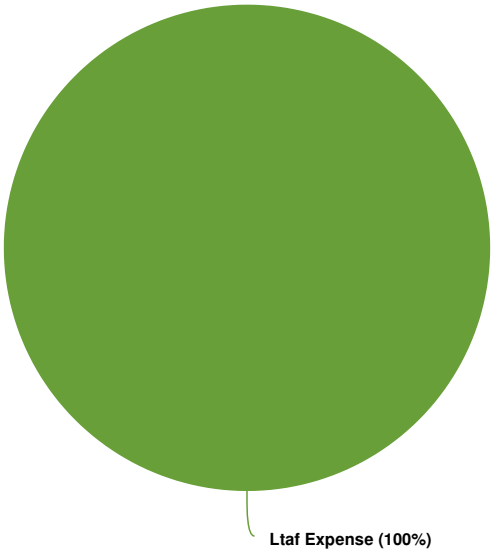


Grey background indicates budgeted figures.

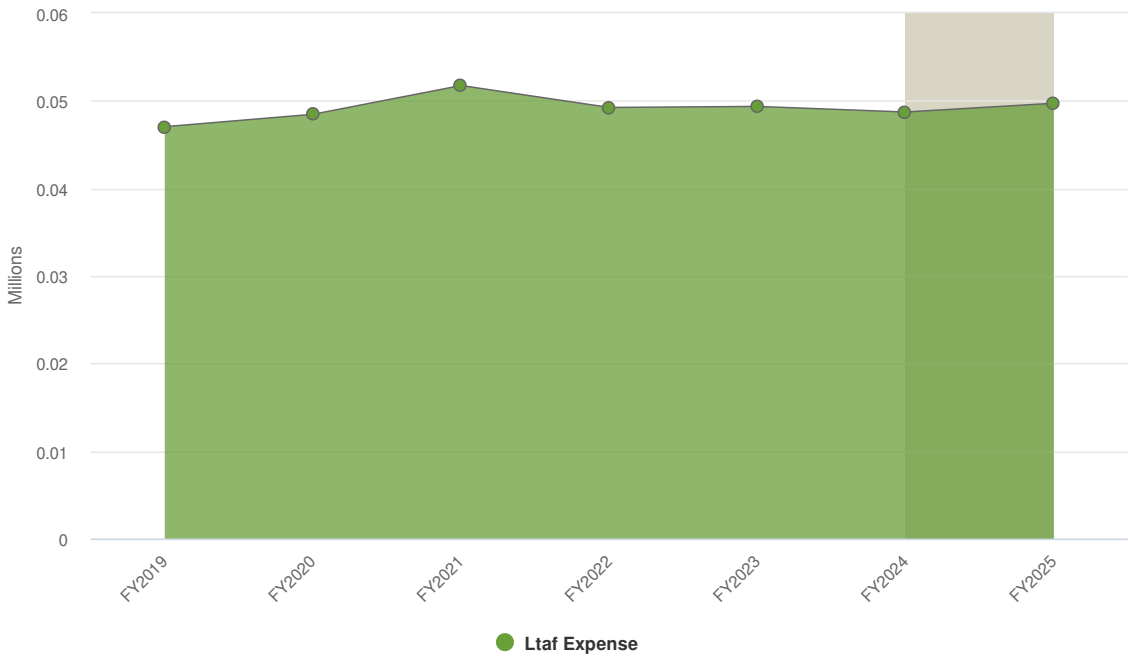
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
LTAF Fund	$49,238.29	$49,355.00	$49,717.00	$49,717.00	2.1%
Total LTAF Fund:	**$49,238.29**	**$49,355.00**	**$49,717.00**	**$49,717.00**	**2.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

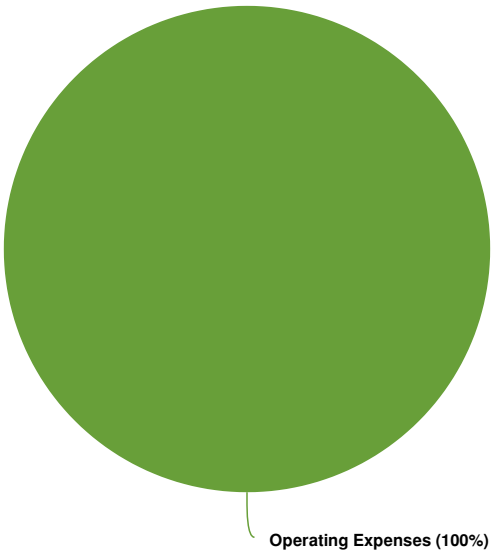


Grey background indicates budgeted figures.

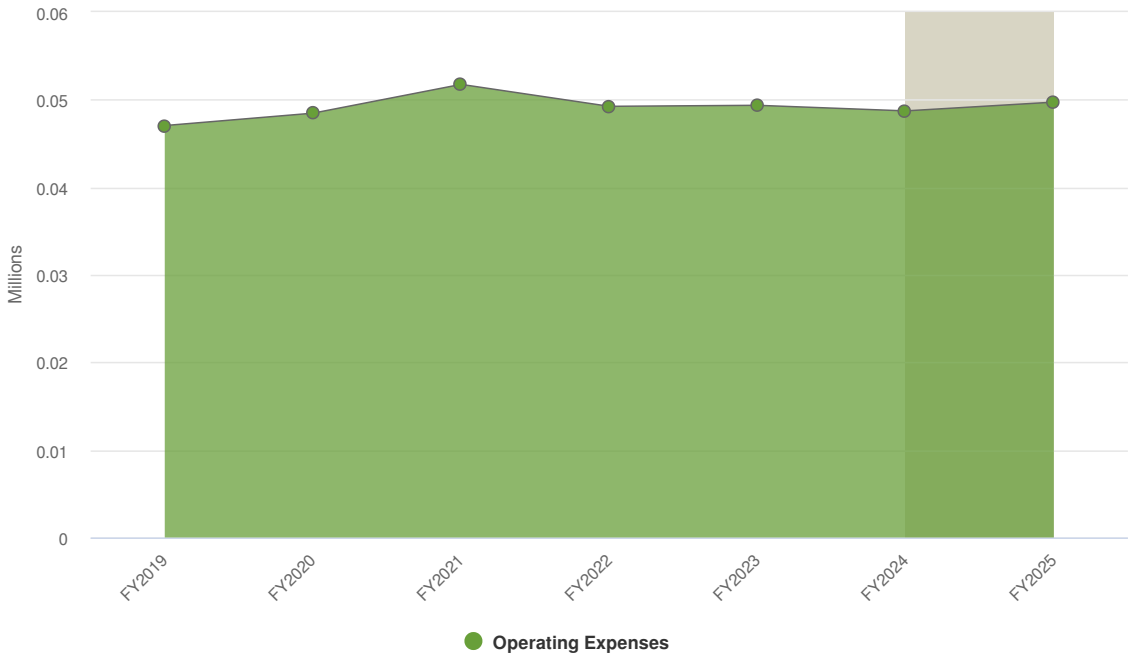
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Ltaf Expense	$49,238.29	$49,355.00	$49,717.00	$49,717.00	2.1%
Total Expenditures:	**$49,238.29**	**$49,355.00**	**$49,717.00**	**$49,717.00**	**2.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



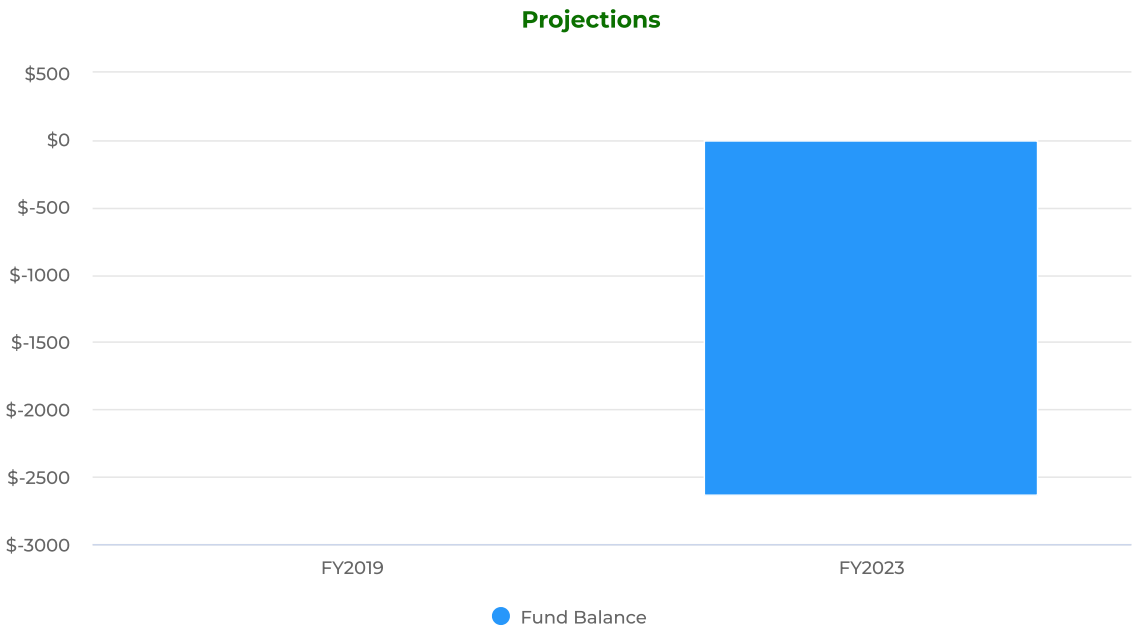
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$49,238.29	$49,355.00	$49,717.00	$49,717.00	2.1%
Total Expense Objects:	**$49,238.29**	**$49,355.00**	**$49,717.00**	**$49,717.00**	**2.1%**

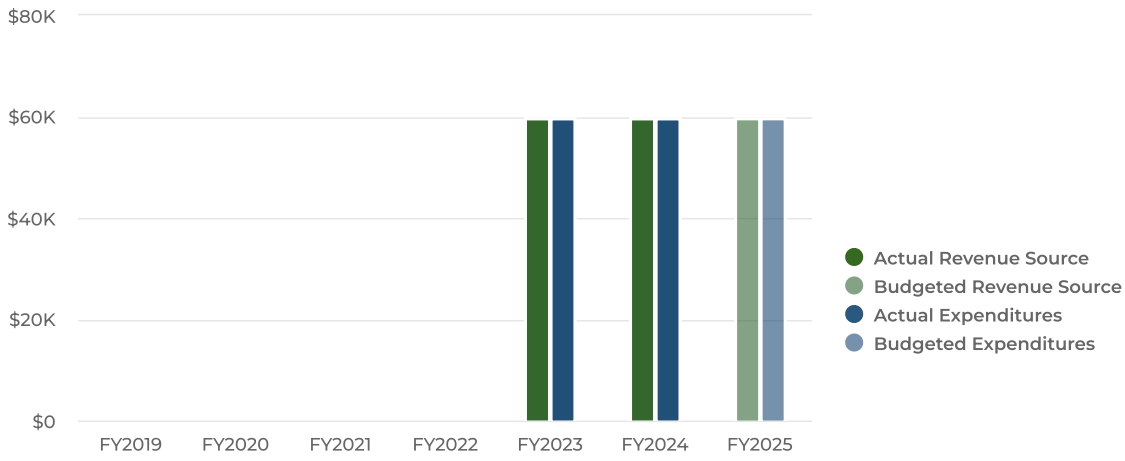
Fund Balance



Social Services Fund

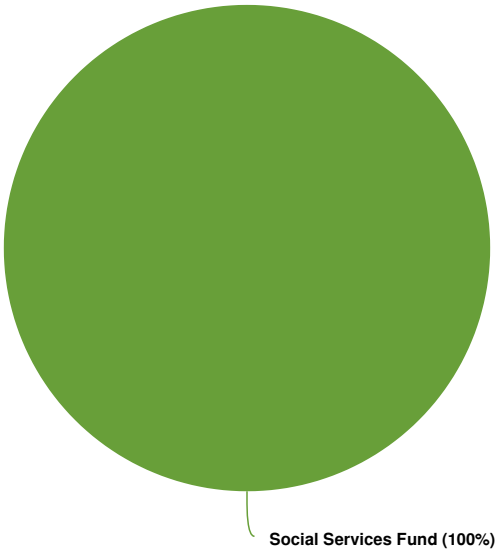
Summary

The Town of Wickenburg is projecting $60K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $60K in FY2025.

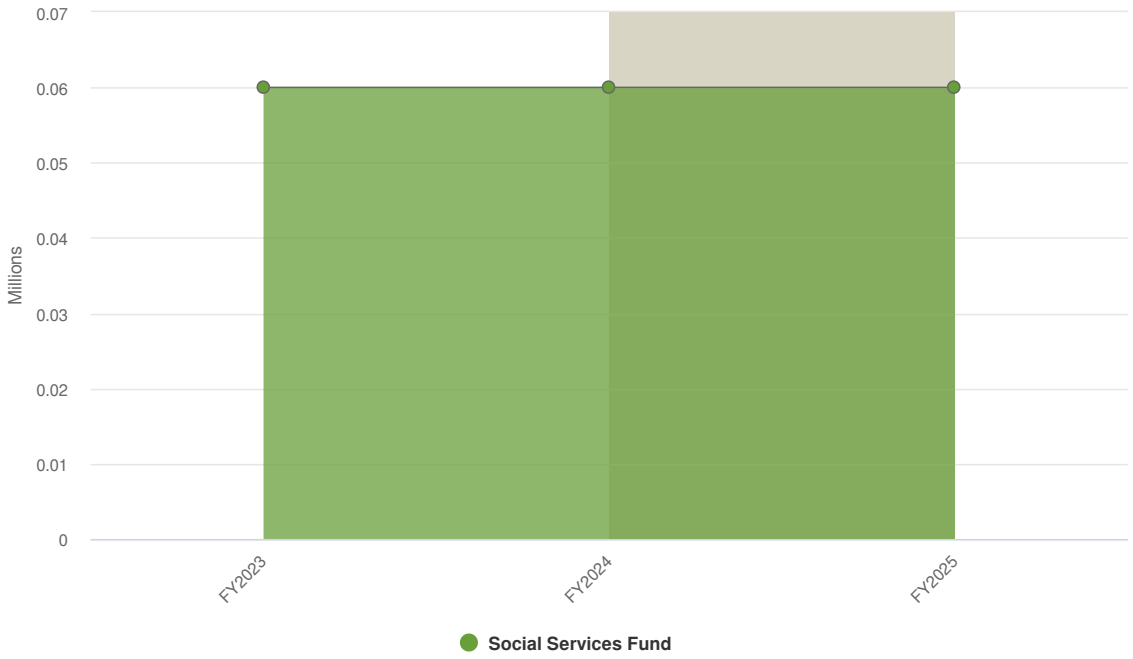


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

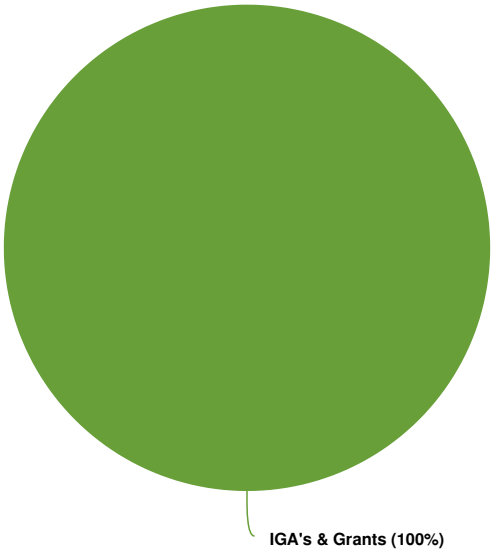


Grey background indicates budgeted figures.

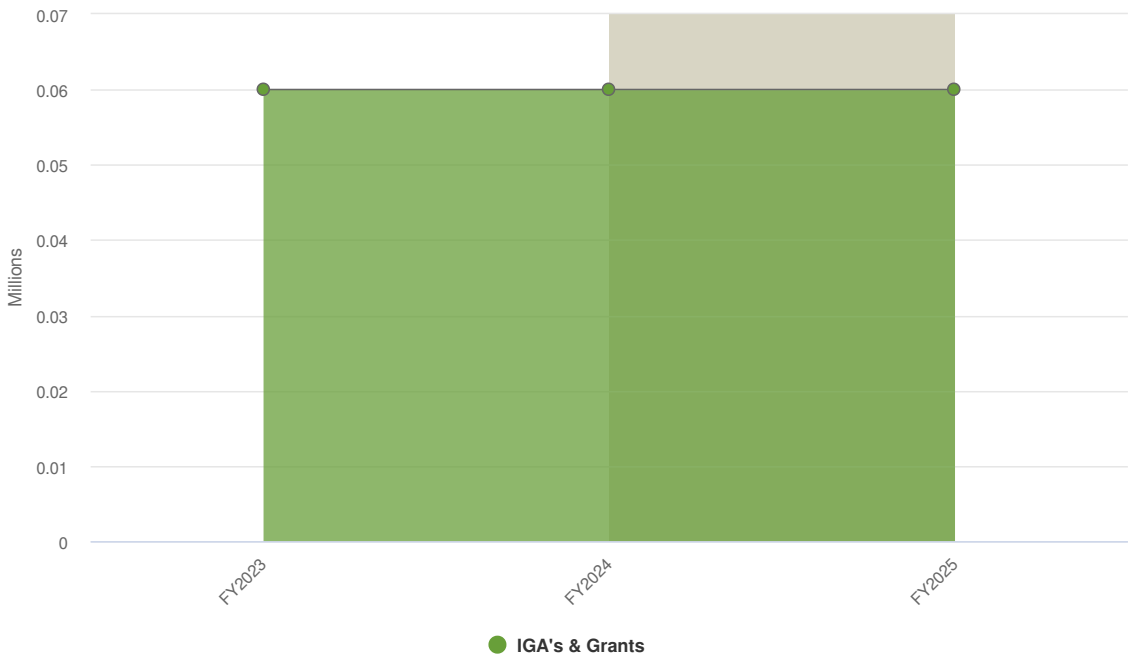
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Social Services Fund	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Total Social Services Fund:	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



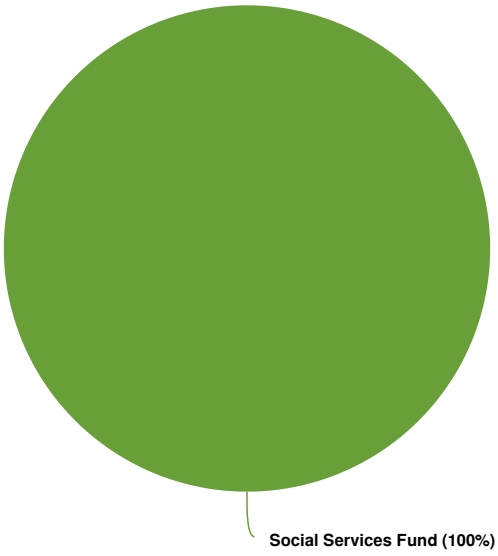
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

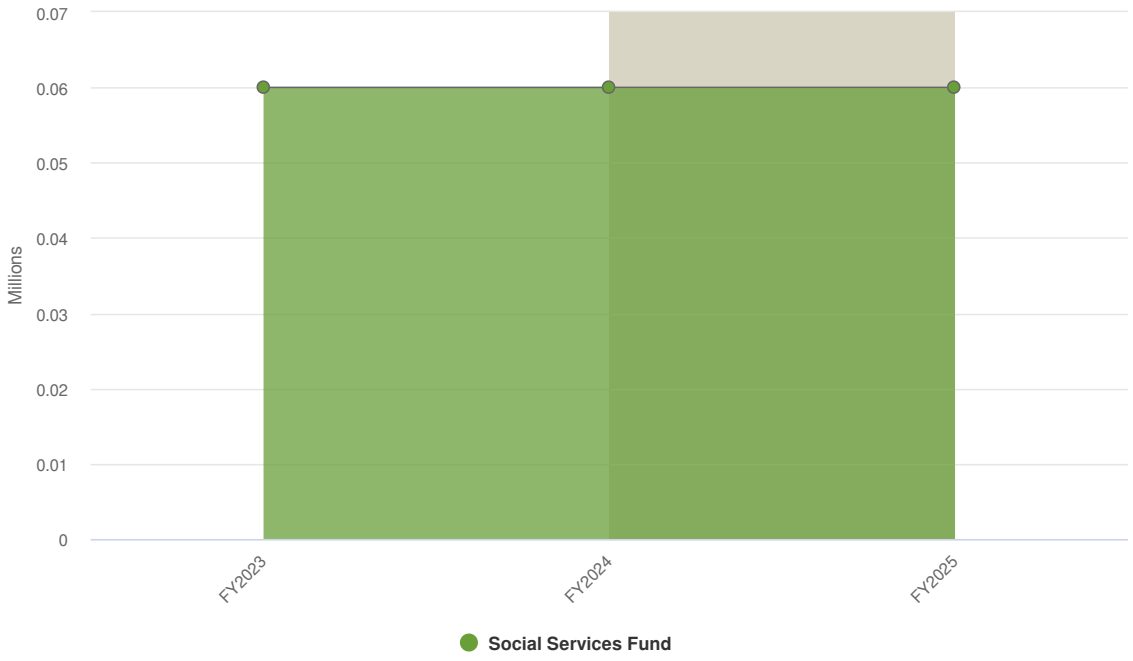
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Total Revenue Source:	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

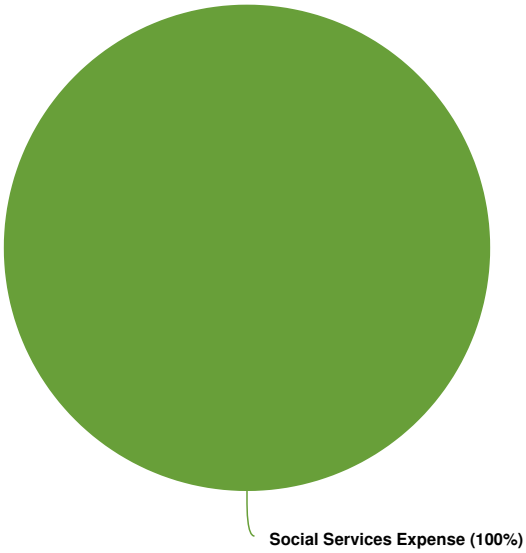


Grey background indicates budgeted figures.

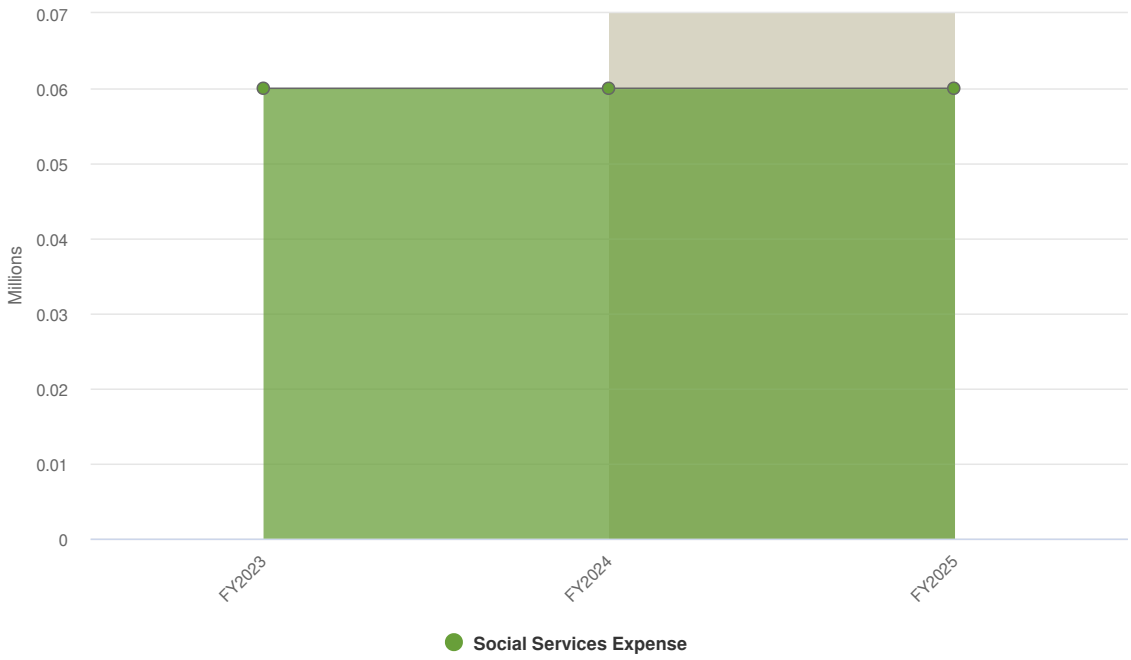
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Social Services Fund	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Total Social Services Fund:	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

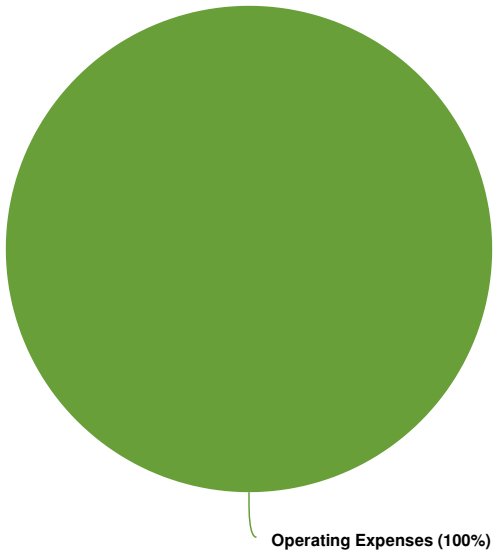


Grey background indicates budgeted figures.

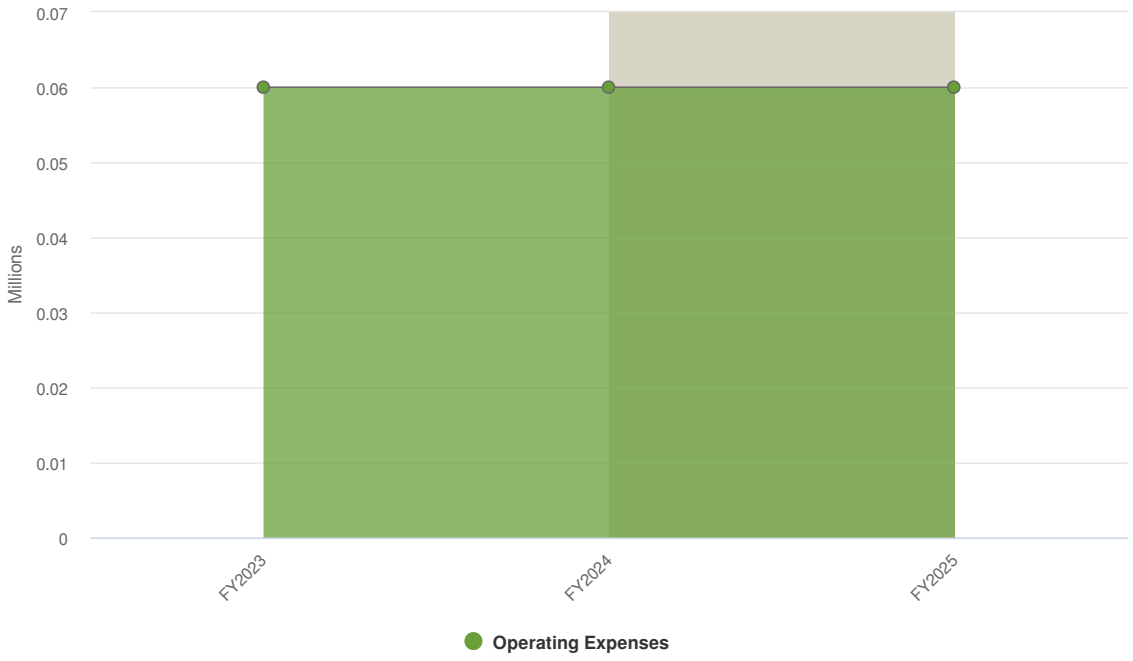
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Social Services Expense	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Total Expenditures:	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



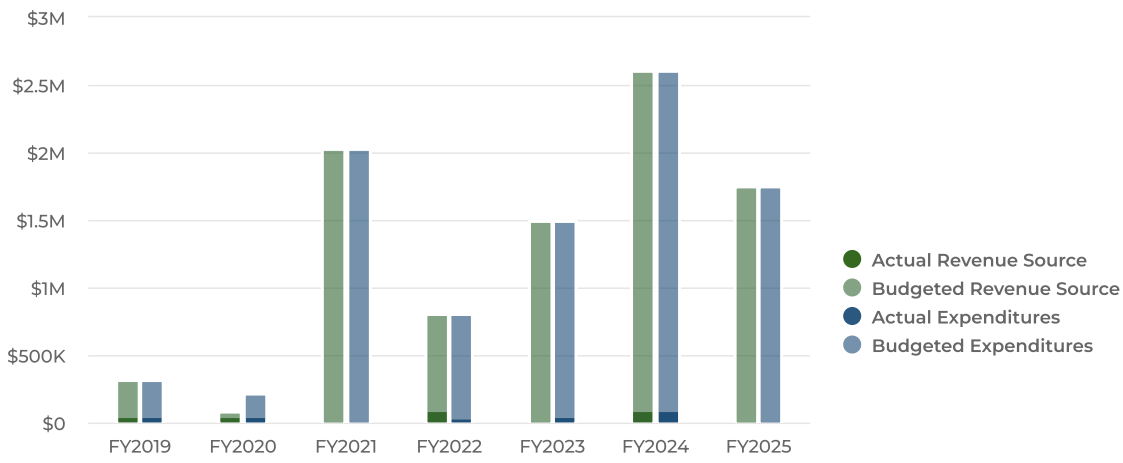
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$60,000.00	$60,000.00	$60,000.00	0%
Total Expense Objects:	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Grants Fund

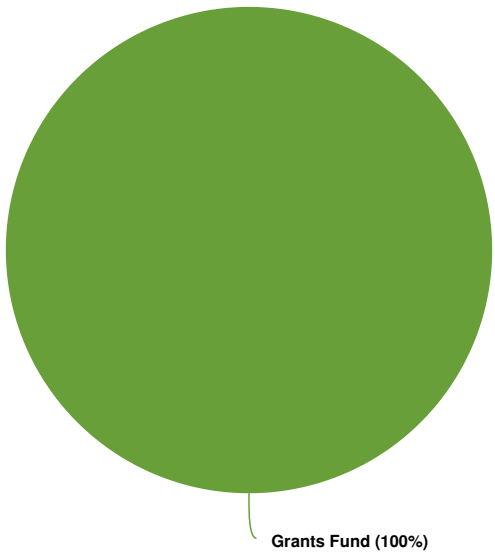
Summary

The Town of Wickenburg is projecting $1.75M of revenue in FY2025, which represents a 33.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 33.0% or $861.76K to $1.75M in FY2025.

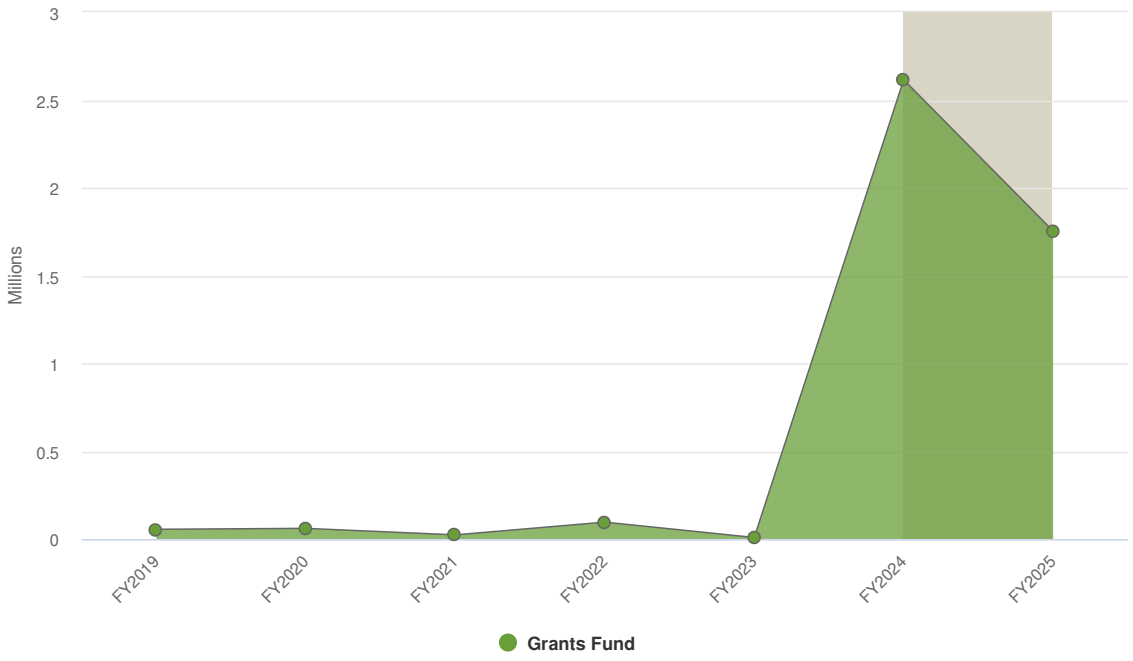


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

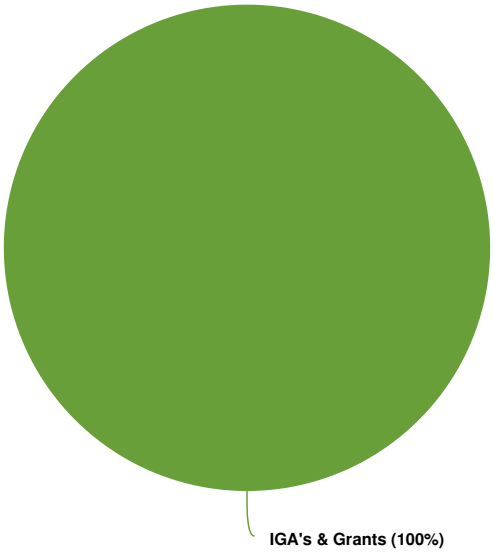


Grey background indicates budgeted figures.

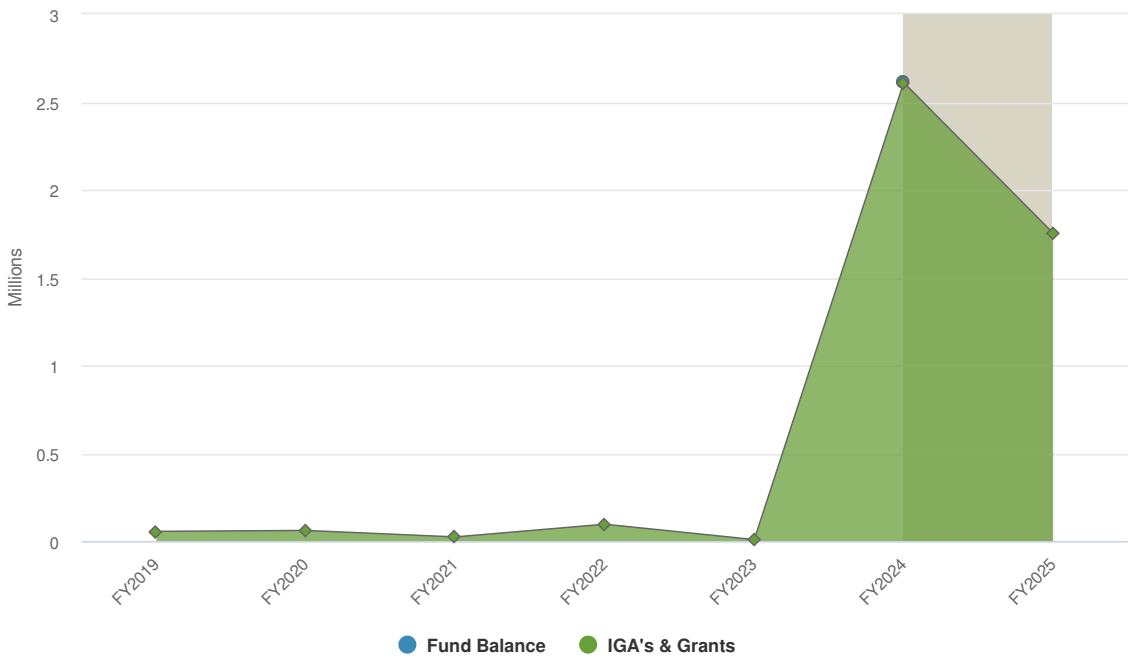
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Grants Fund	$95,836.41	$8,450.00	$103,923.00	$1,753,008.00	-33%
Total Grants Fund:	**$95,836.41**	**$8,450.00**	**$103,923.00**	**$1,753,008.00**	**-33%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



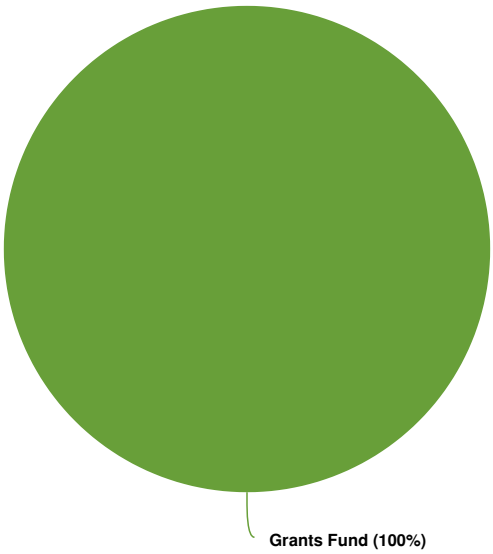
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

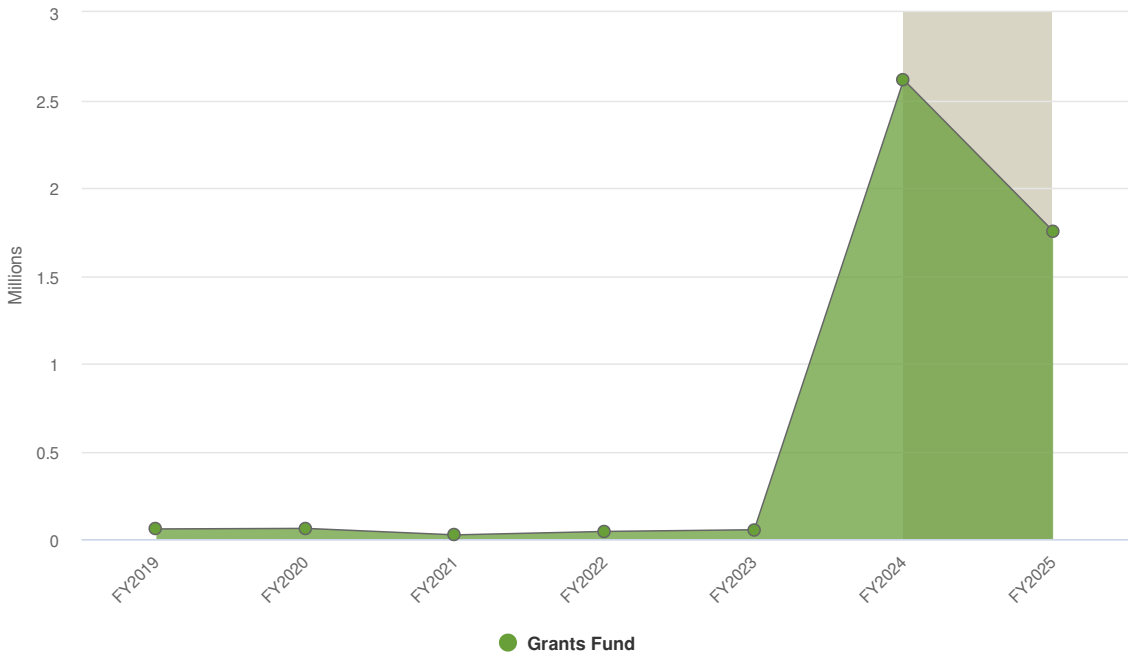
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$95,836.41	$8,450.00	$95,473.00	$1,753,008.00	-32.9%
Fund Balance	$0.00	$0.00	$8,450.00	$0.00	-100%
Total Revenue Source:	**$95,836.41**	**$8,450.00**	**$103,923.00**	**$1,753,008.00**	**-33%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

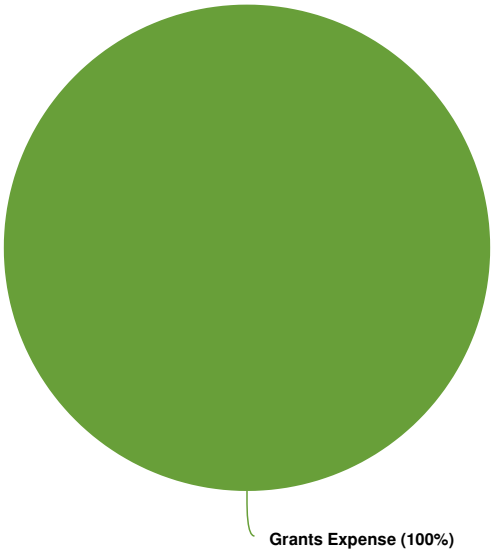


Grey background indicates budgeted figures.

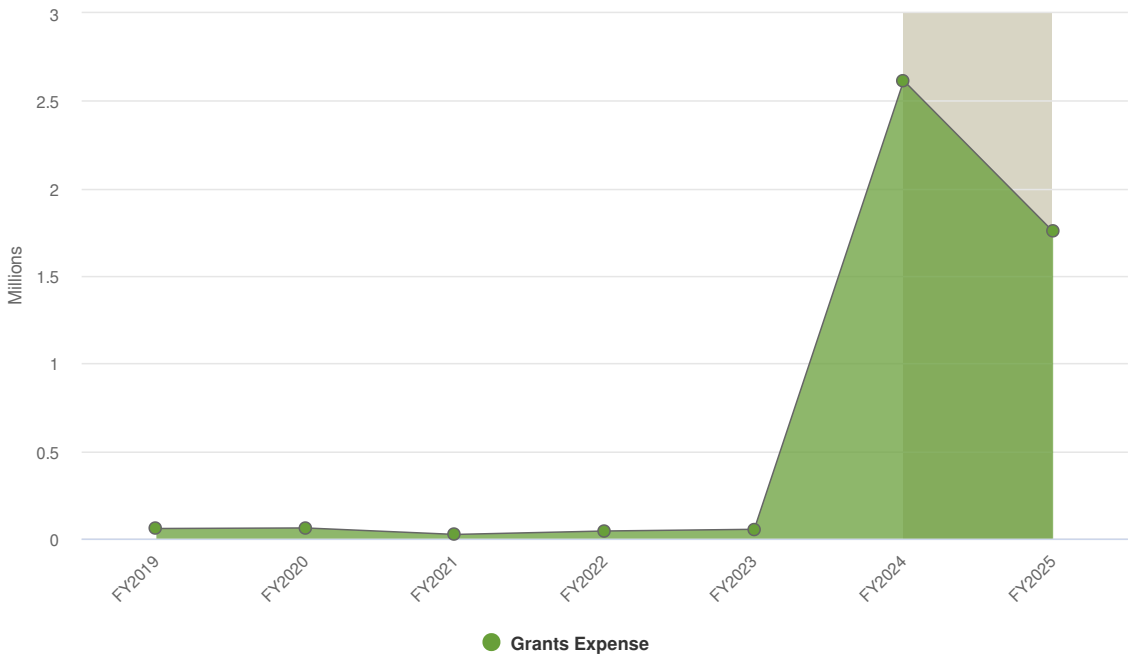
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Grants Fund	$43,064.18	$52,772.00	$103,923.00	$1,753,008.00	-33%
Total Grants Fund:	**$43,064.18**	**$52,772.00**	**$103,923.00**	**$1,753,008.00**	**-33%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

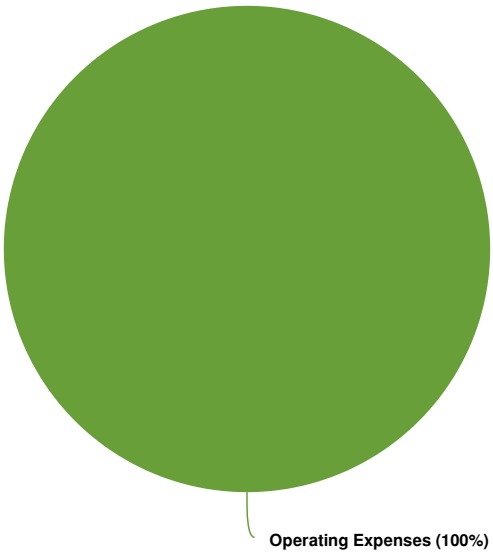


Grey background indicates budgeted figures.

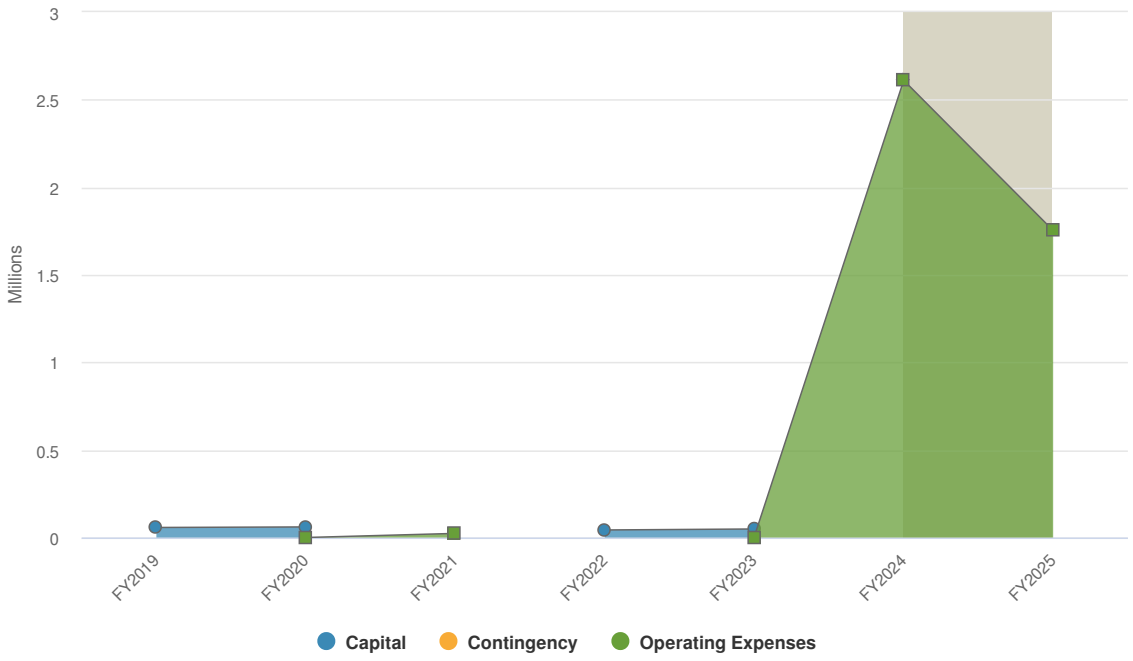
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Grants Expense	$43,064.18	$52,772.00	$103,923.00	$1,753,008.00	-33%
Total Expenditures:	**$43,064.18**	**$52,772.00**	**$103,923.00**	**$1,753,008.00**	**-33%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



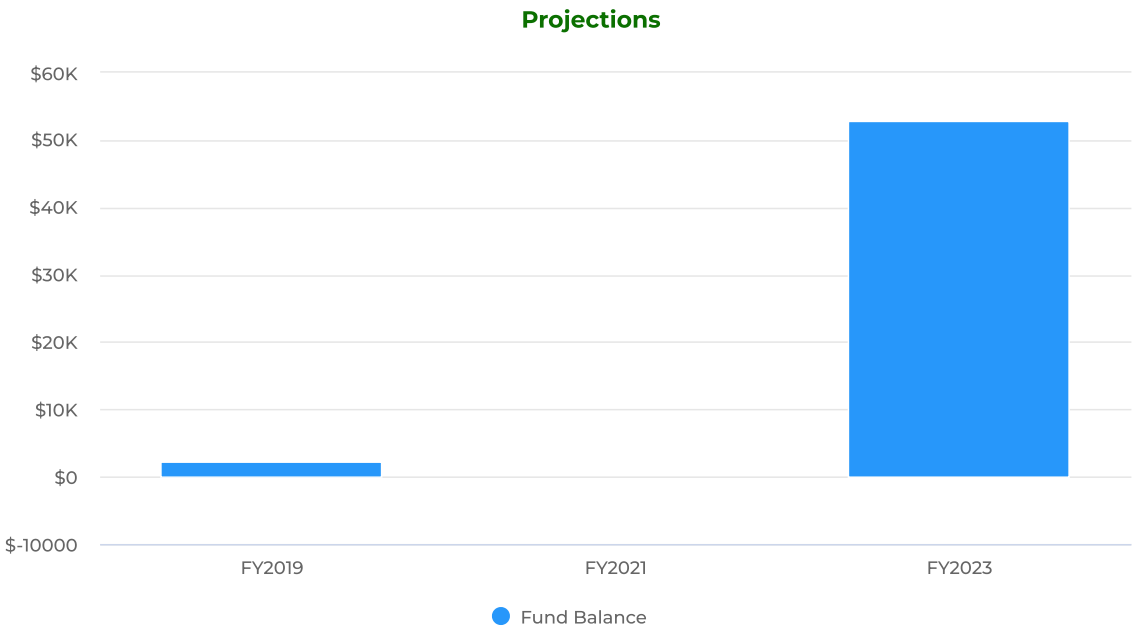
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$0.00	$4,078.00	$44,527.00	$1,753,008.00	-32.9%
Capital	$43,064.18	$48,694.00	$59,396.00	$0.00	0%
Total Expense Objects:	**$43,064.18**	**$52,772.00**	**$103,923.00**	**$1,753,008.00**	**-33%**

Fund Balance



Cares Grant Fund

Summary

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

Revenue by Fund

2025 Revenue by Fund

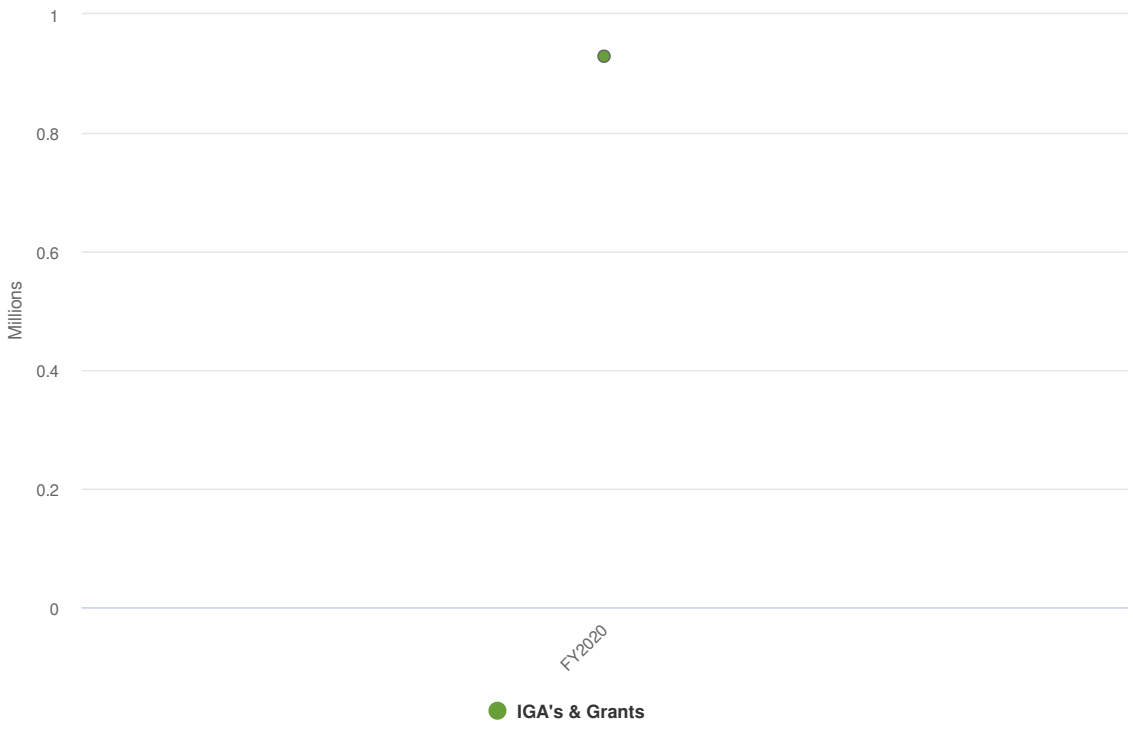
Budgeted and Historical 2025 Revenue by Fund

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

Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source



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

Expenditures by Fund

2025 Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

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

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	FY2024 Final vs. FY2025 Budgeted (% Change)

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

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

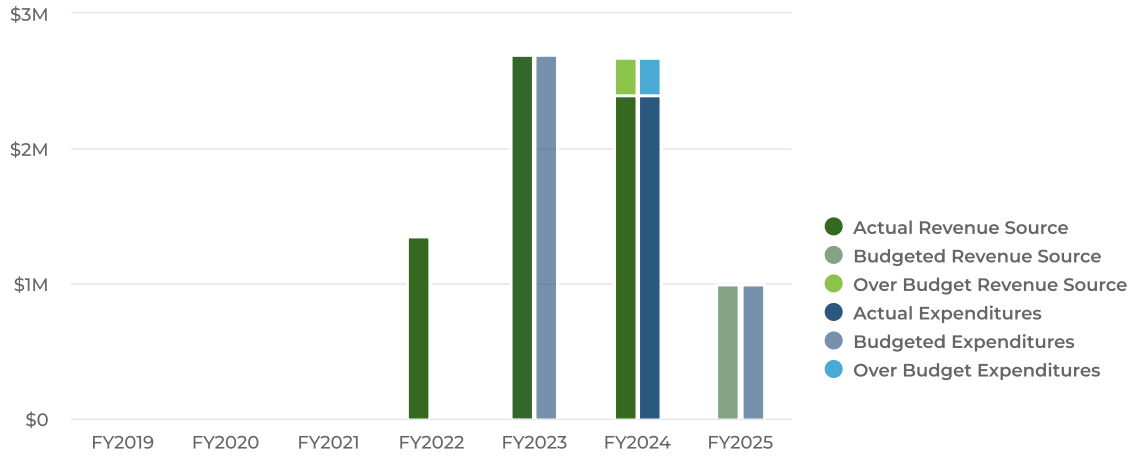
Budgeted and Historical Expenditures by Expense Type

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

Coronavirus/ARPA Fund

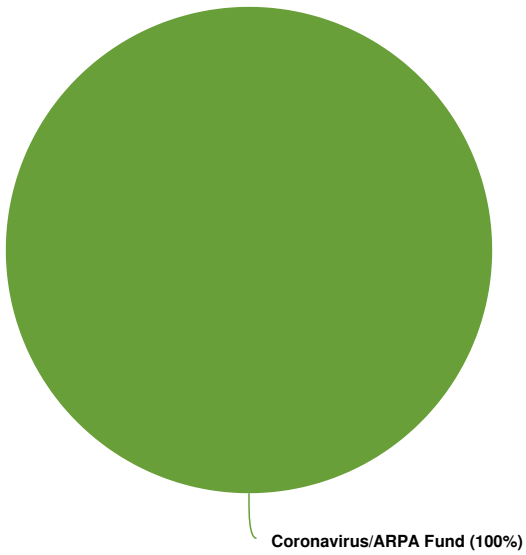
Summary

The Town of Wickenburg is projecting $1M of revenue in FY2025, which represents a 58.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 58.3% or $1.4M to $1M in FY2025.

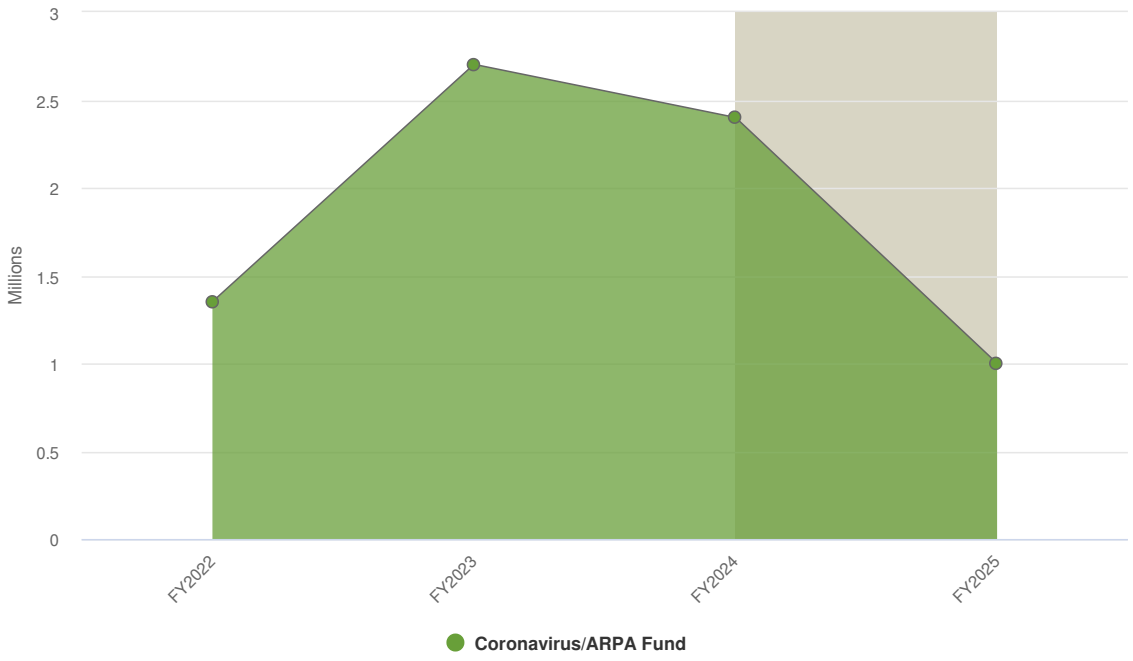


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

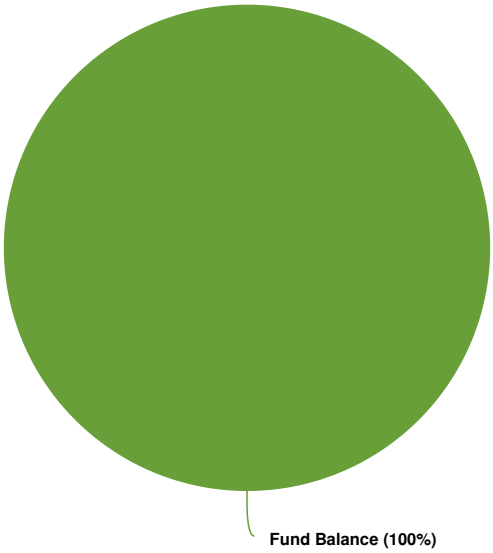


Grey background indicates budgeted figures.

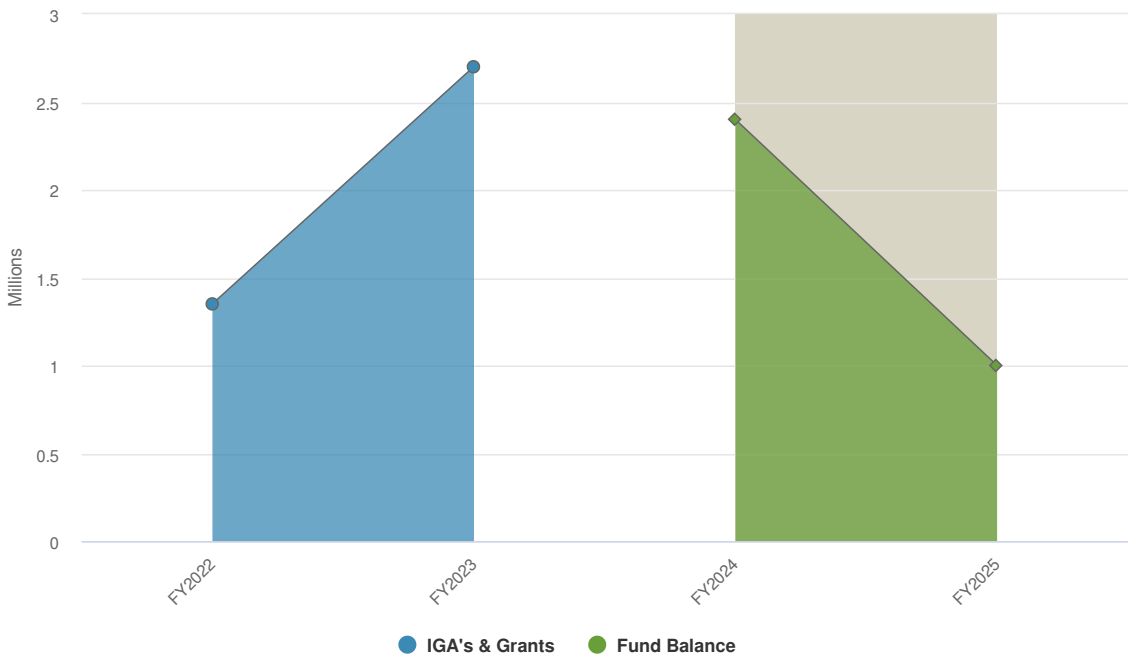
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Coronavirus/ARPA Fund	$1,351,283.63	$2,702,568.00	$2,678,365.00	$1,000,000.00	-58.3%
Total Coronavirus/ARPA Fund:	**$1,351,283.63**	**$2,702,568.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



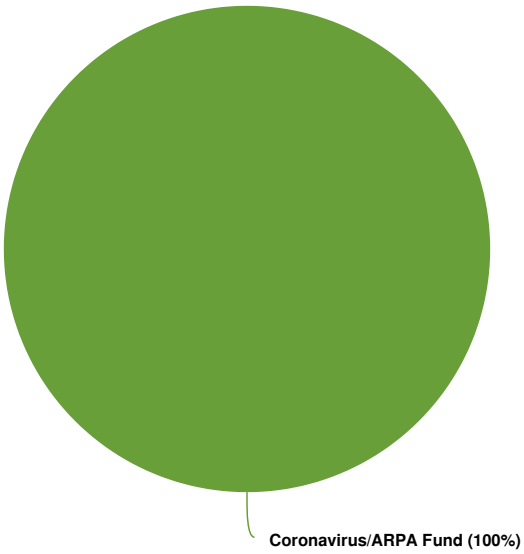
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

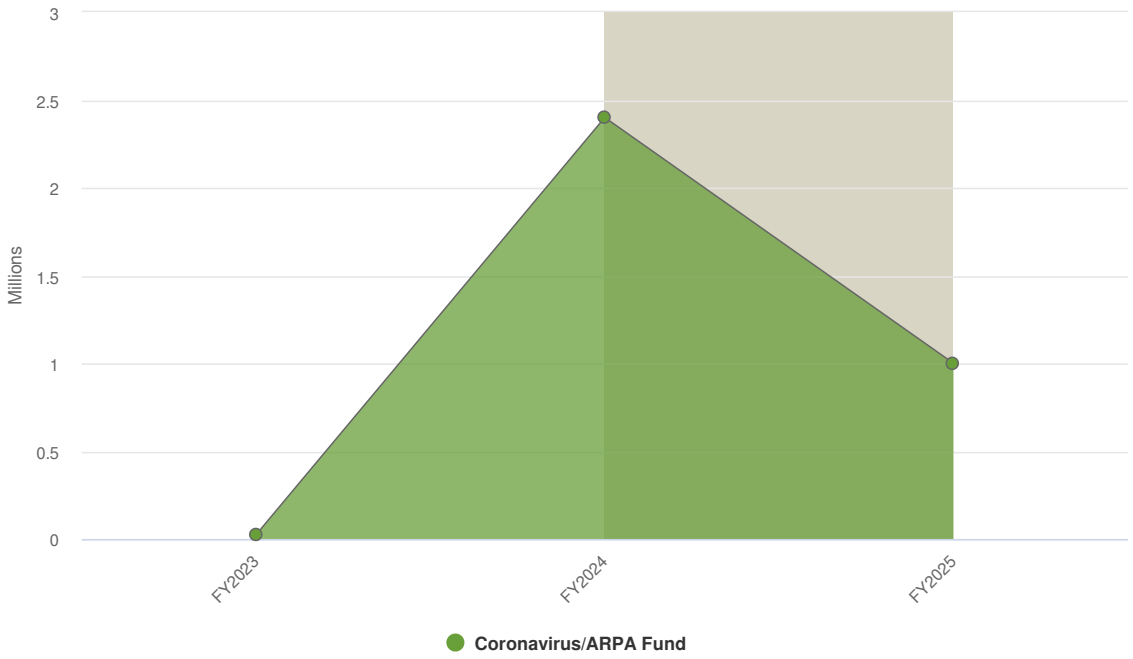
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$1,351,283.63	$2,702,568.00	$0.00	$0.00	0%
Fund Balance	$0.00	$0.00	$2,678,365.00	$1,000,000.00	-58.3%
Total Revenue Source:	**$1,351,283.63**	**$2,702,568.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

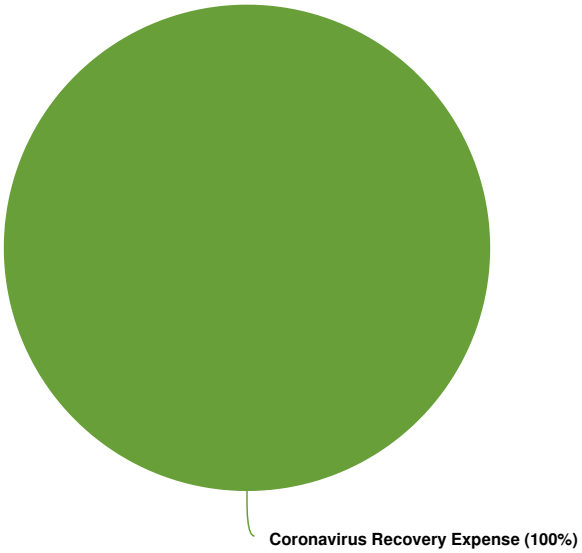


Grey background indicates budgeted figures.

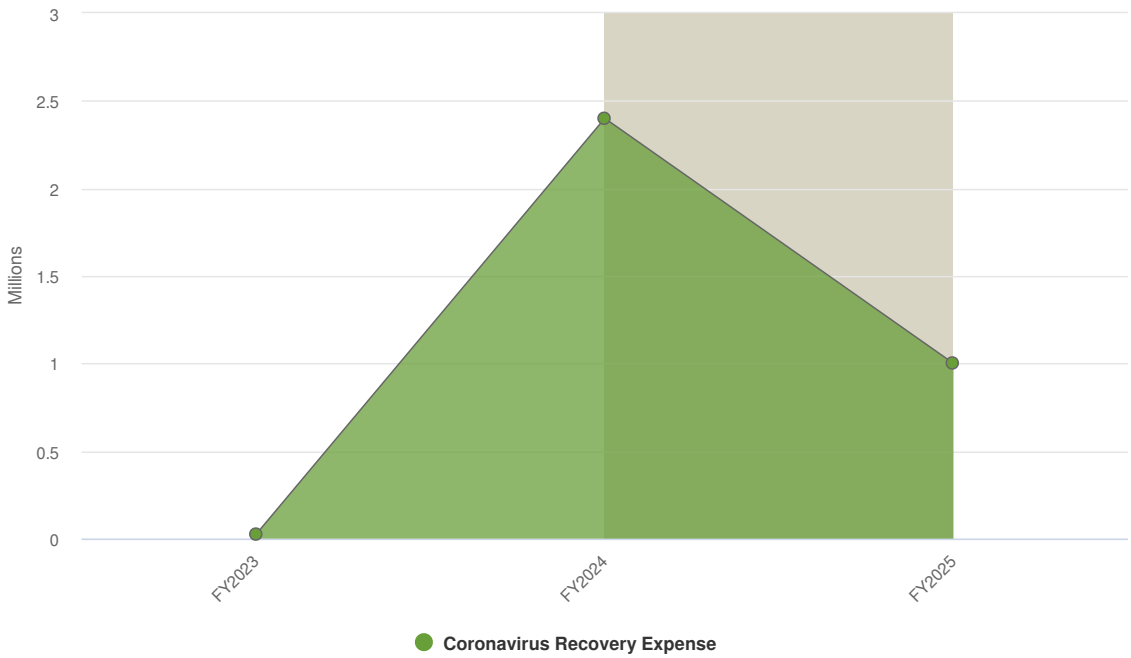
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Coronavirus/ARPA Fund	$0.00	$24,202.00	$2,678,365.00	$1,000,000.00	-58.3%
Total Coronavirus/ARPA Fund:	**$0.00**	**$24,202.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

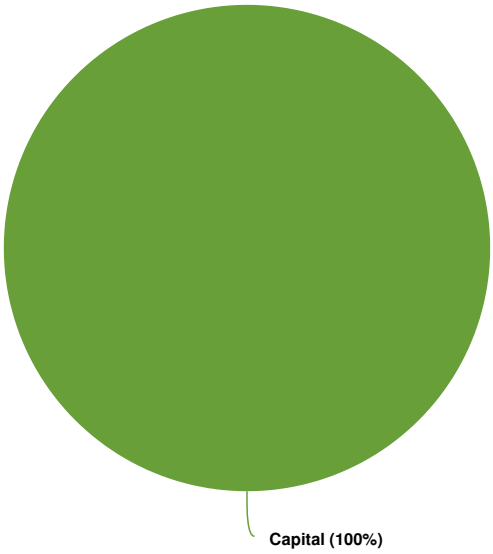


Grey background indicates budgeted figures.

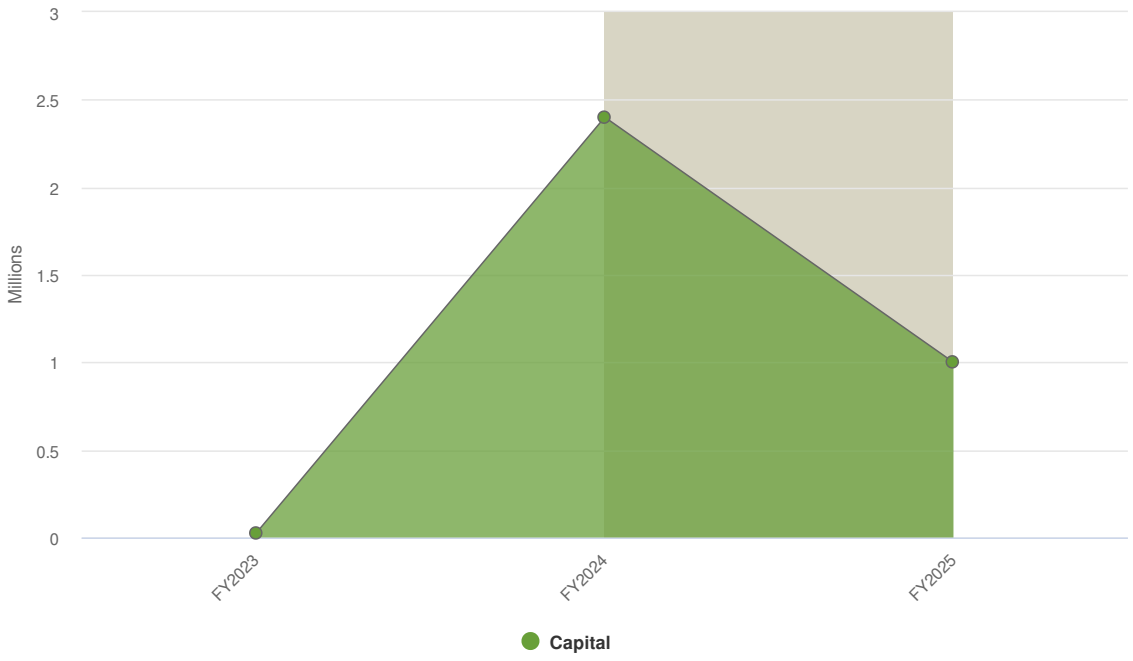
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Coronavirus Recovery Expense	$0.00	$24,202.00	$2,678,365.00	$1,000,000.00	-58.3%
Total Expenditures:	**$0.00**	**$24,202.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



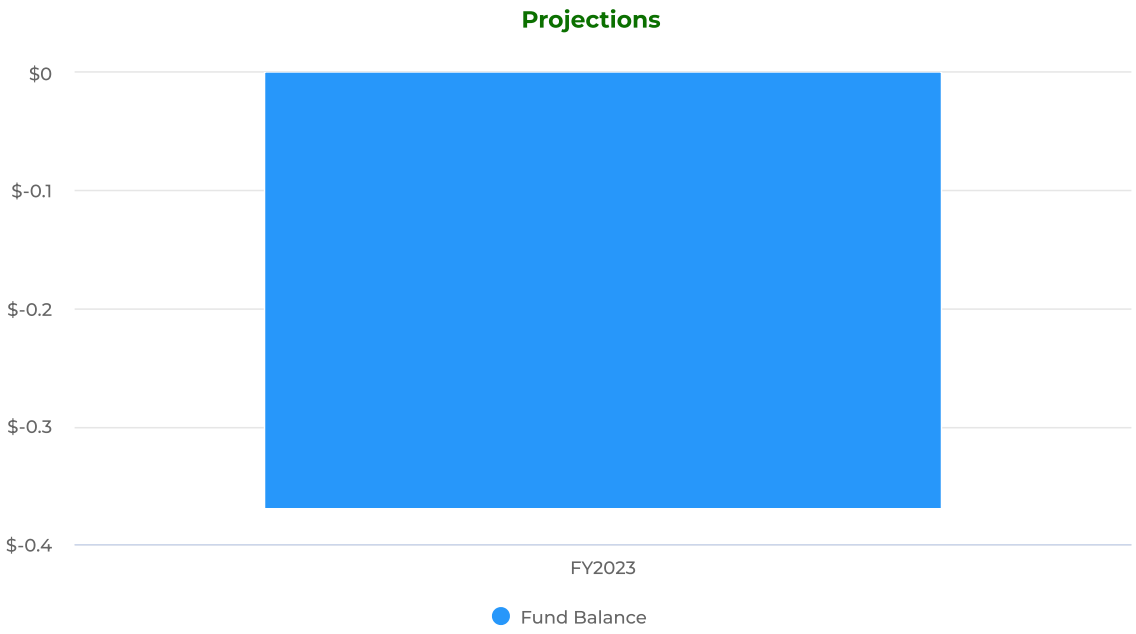
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Capital	$0.00	$24,202.00	$1,678,365.00	$1,000,000.00	-58.3%
Contingency	$0.00	$0.00	$1,000,000.00	$0.00	0%
Total Expense Objects:	**$0.00**	**$24,202.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**

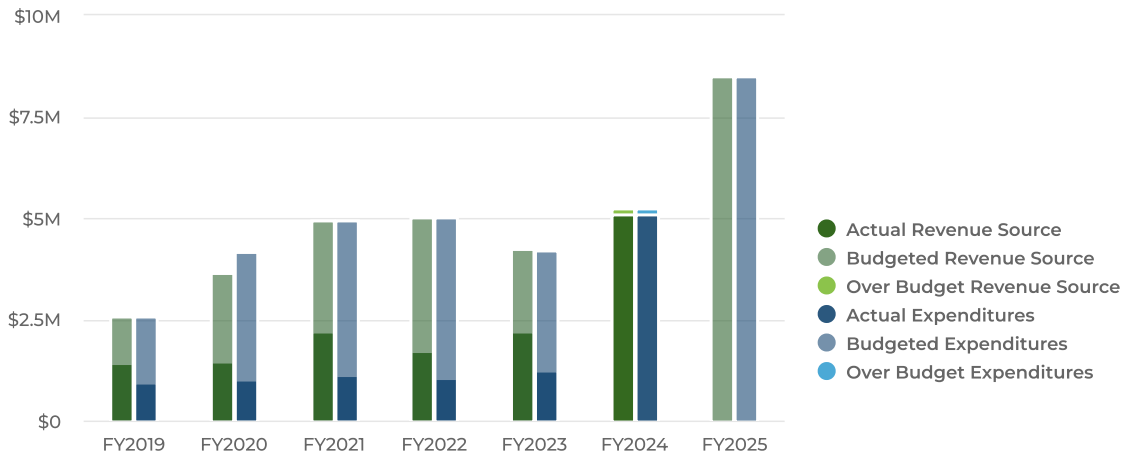
Fund Balance



Water 1 Utility Fund

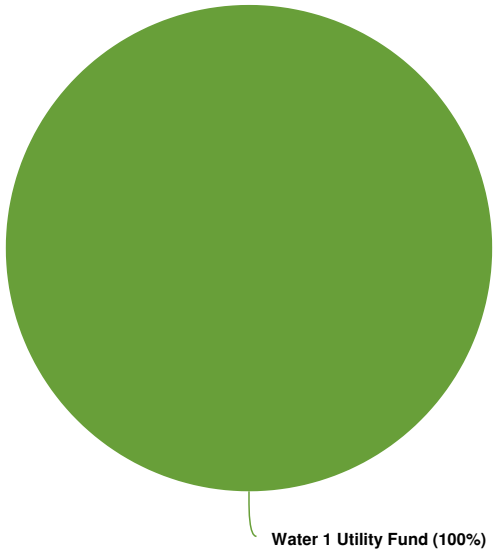
Summary

The Town of Wickenburg is projecting $8.53M of revenue in FY2025, which represents a 66.8% increase over the prior year. Budgeted expenditures are projected to increase by 66.8% or $3.41M to $8.53M in FY2025.

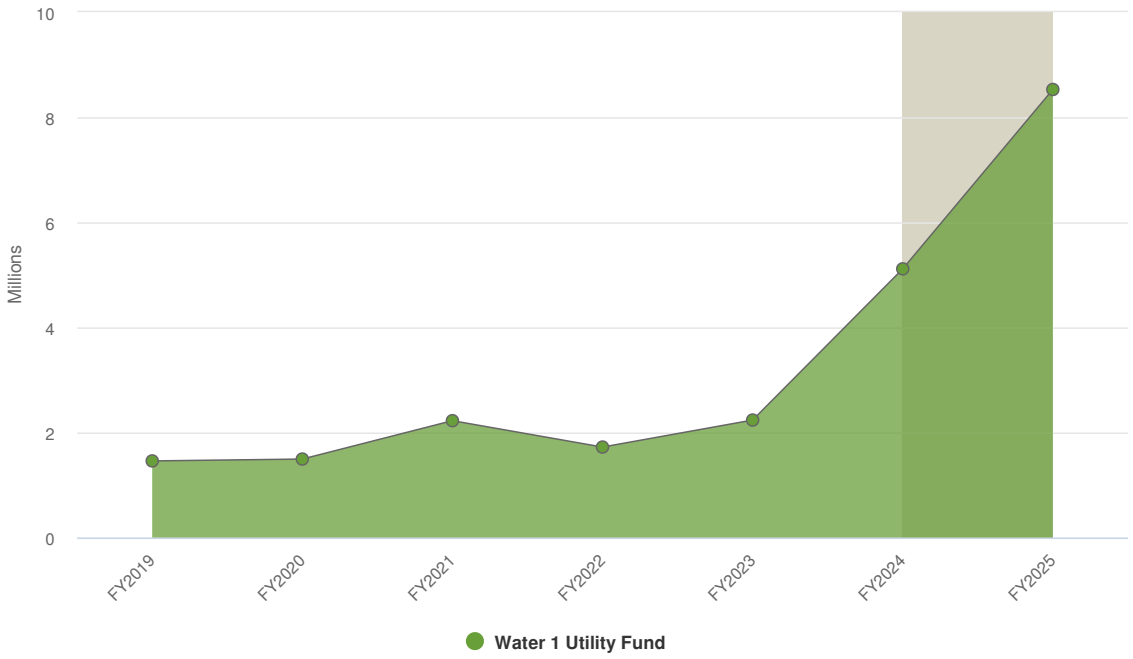


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

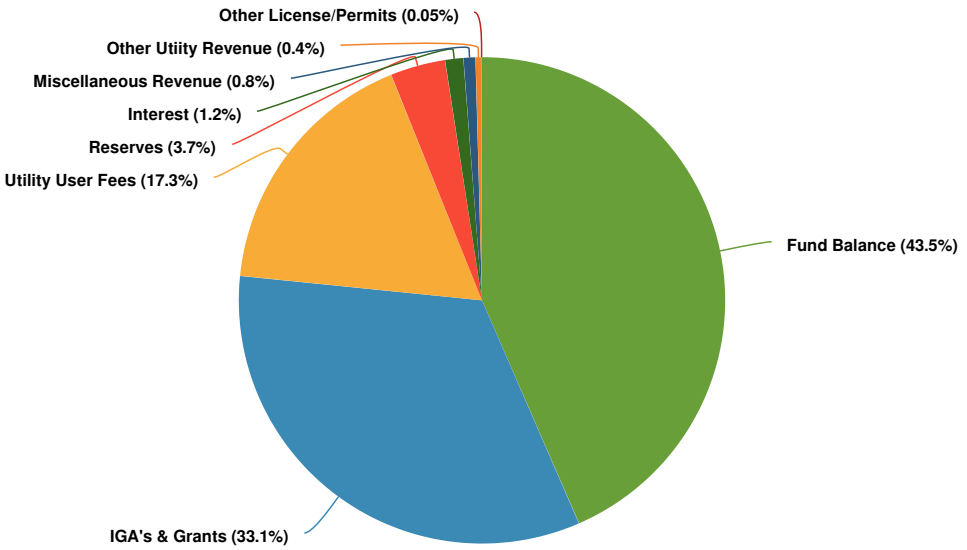


Grey background indicates budgeted figures.

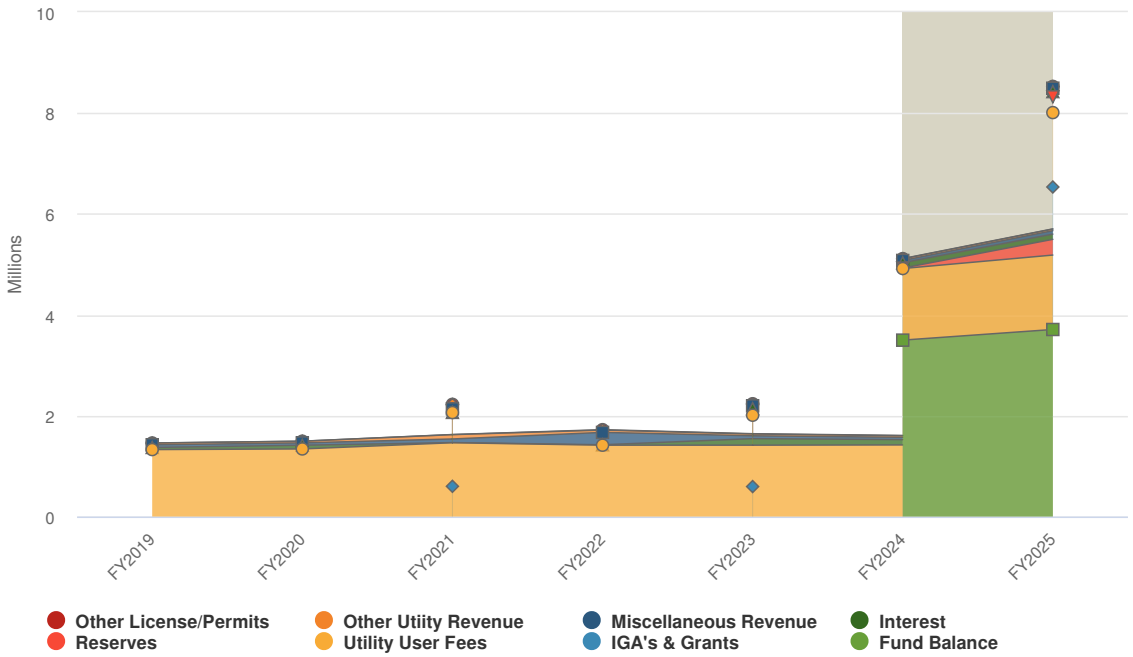
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Water 1 Utility Fund	$1,722,382.88	$2,236,371.00	$5,268,840.00	$8,528,372.00	66.8%
Total Water 1 Utility Fund:	**$1,722,382.88**	**$2,236,371.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



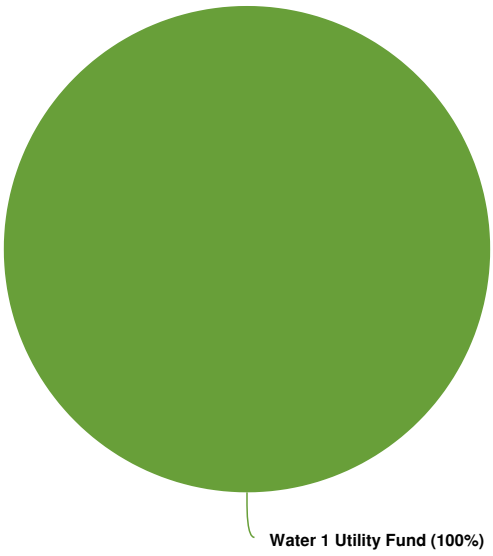
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

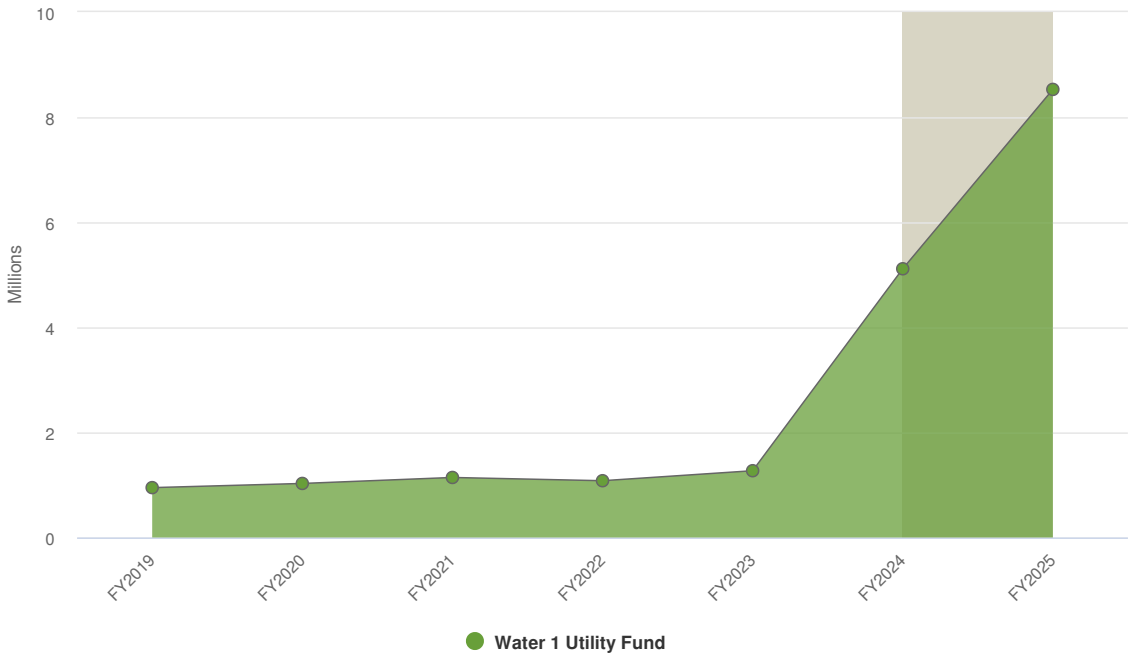
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$0.00	$594,135.00	$0.00	$2,825,140.00	N/A
Fund Balance	$0.00	$0.00	$3,586,400.00	$3,708,442.00	6%
Reserves	$0.00	$0.00	$9,000.00	$312,000.00	3,366.7%
Miscellaneous Revenue	$245,082.04	$56,345.00	$68,225.00	$68,022.00	49.5%
Other License/Permits	$7,865.00	$5,985.00	$4,460.00	$4,460.00	-24.7%
Interest	$8,351.24	$130,139.00	$103,543.00	$103,543.00	-2%
Other Utiity Revenue	$46,565.92	$35,381.00	$21,571.00	$31,124.00	0.5%
Utility User Fees	$1,414,518.68	$1,414,386.00	$1,475,641.00	$1,475,641.00	4%
Total Revenue Source:	**$1,722,382.88**	**$2,236,371.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

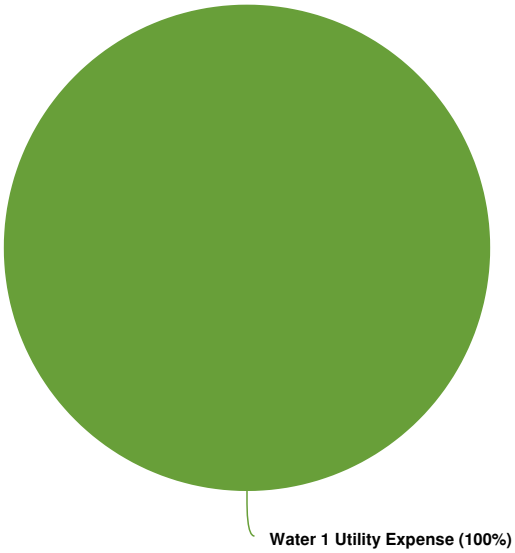


Grey background indicates budgeted figures.

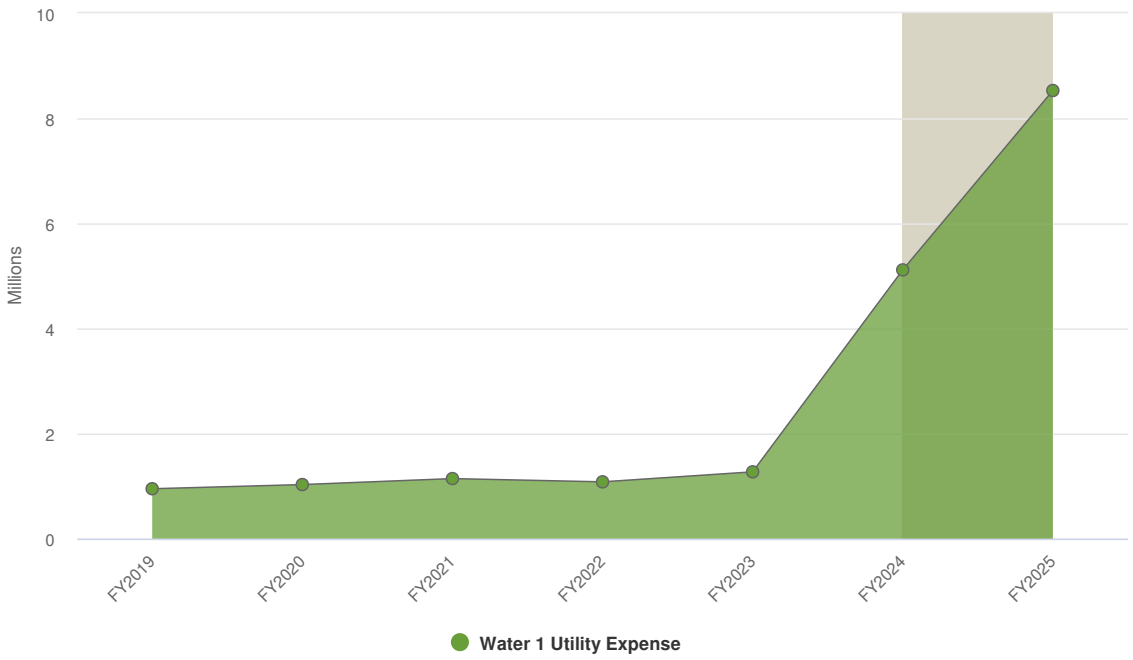
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Water 1 Utility Fund	$1,080,104.33	$1,270,403.00	$5,268,840.00	$8,528,372.00	66.8%
Total Water 1 Utility Fund:	**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

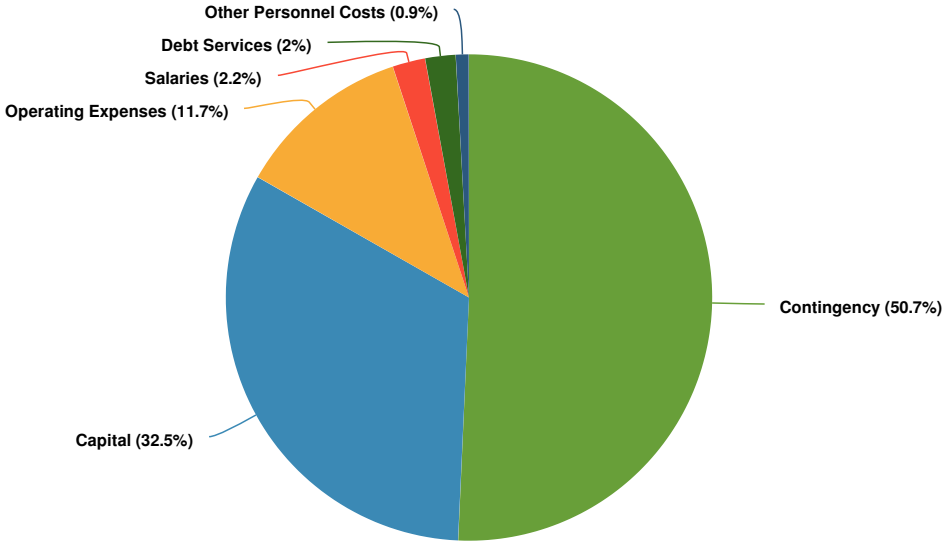


Grey background indicates budgeted figures.

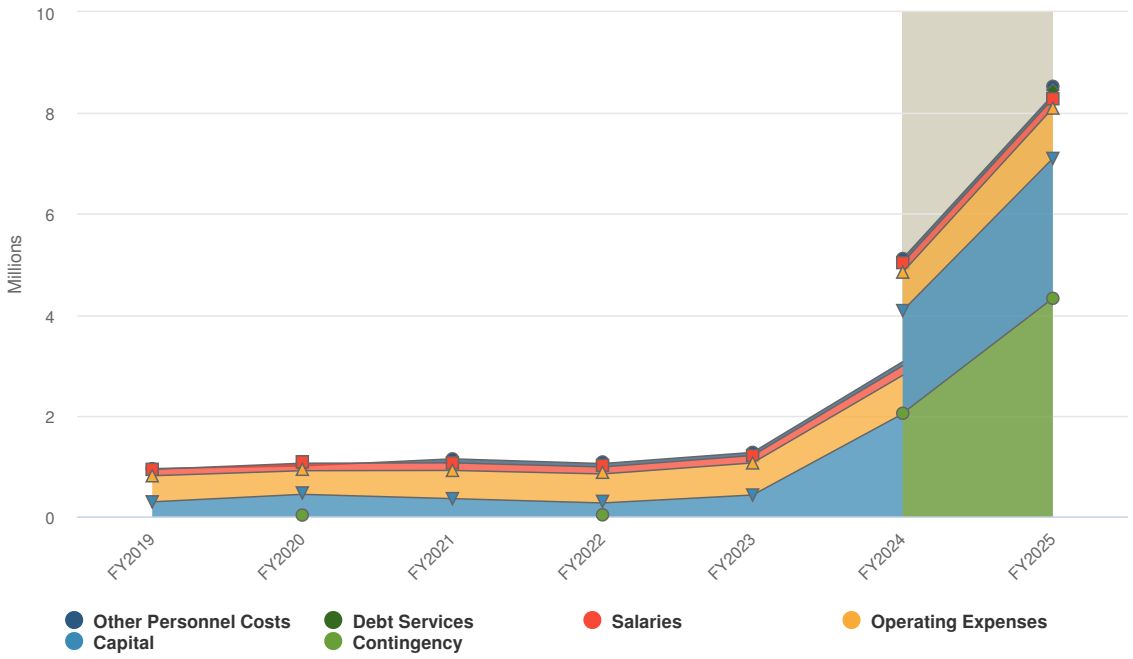
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Water 1 Utility Expense	$1,080,104.33	$1,270,403.00	$5,268,840.00	$8,528,372.00	66.8%
Total Expenditures:	**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



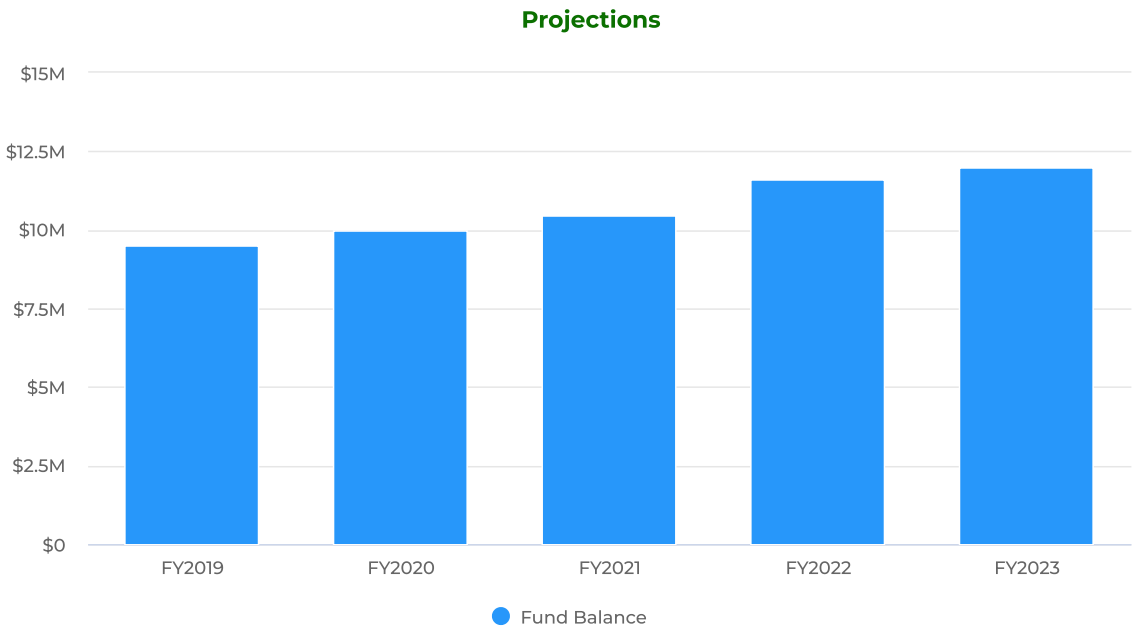
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$138,455.64	$147,155.00	$181,668.00	$185,392.00	-1.9%
Other Personnel Costs	$67,069.96	$62,149.00	$73,249.00	$73,474.00	-9.2%
Operating Expenses	$575,188.76	$636,224.00	$821,481.00	$997,314.00	30.8%
Debt Services	$0.00	$0.00	$0.00	$172,820.00	N/A
Capital	$267,354.97	$424,875.00	$172,000.00	$2,774,140.00	36.3%
Contingency	$32,035.00	$0.00	$4,020,442.00	$4,325,232.00	111.4%
Total Expense Objects:	**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**

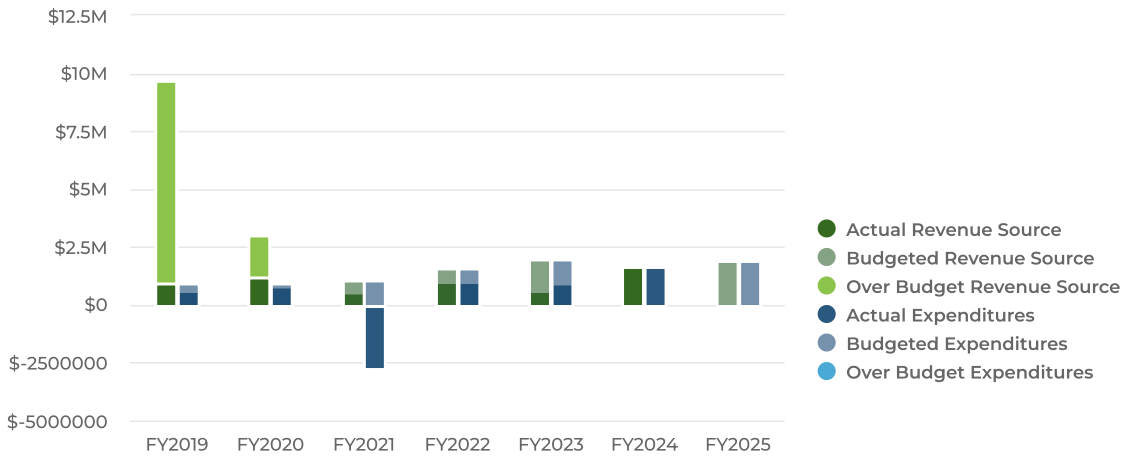
Fund Balance



Water 2 (WR) Utility Fund

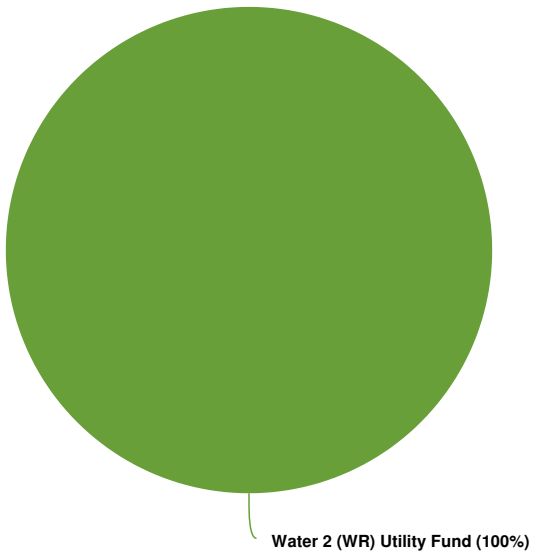
Summary

The Town of Wickenburg is projecting $1.94M of revenue in FY2025, which represents a 15.8% increase over the prior year. Budgeted expenditures are projected to increase by 15.8% or $265.4K to $1.94M in FY2025.

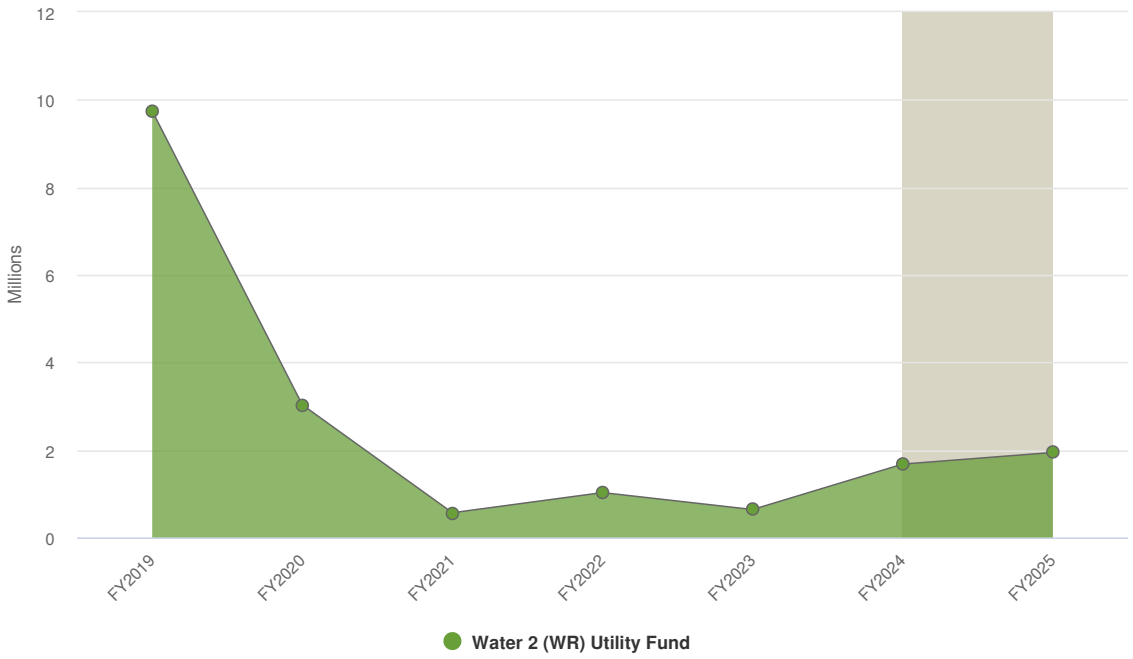


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

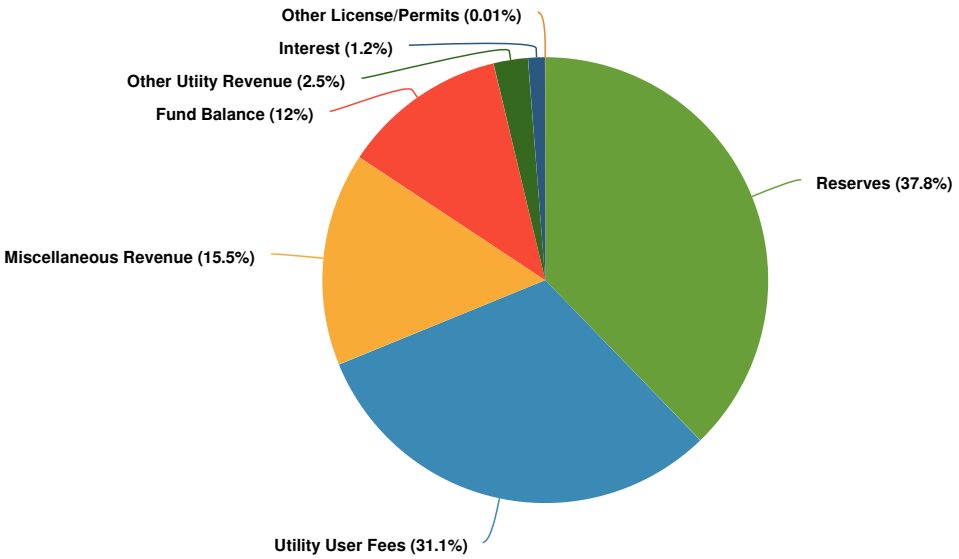


Grey background indicates budgeted figures.

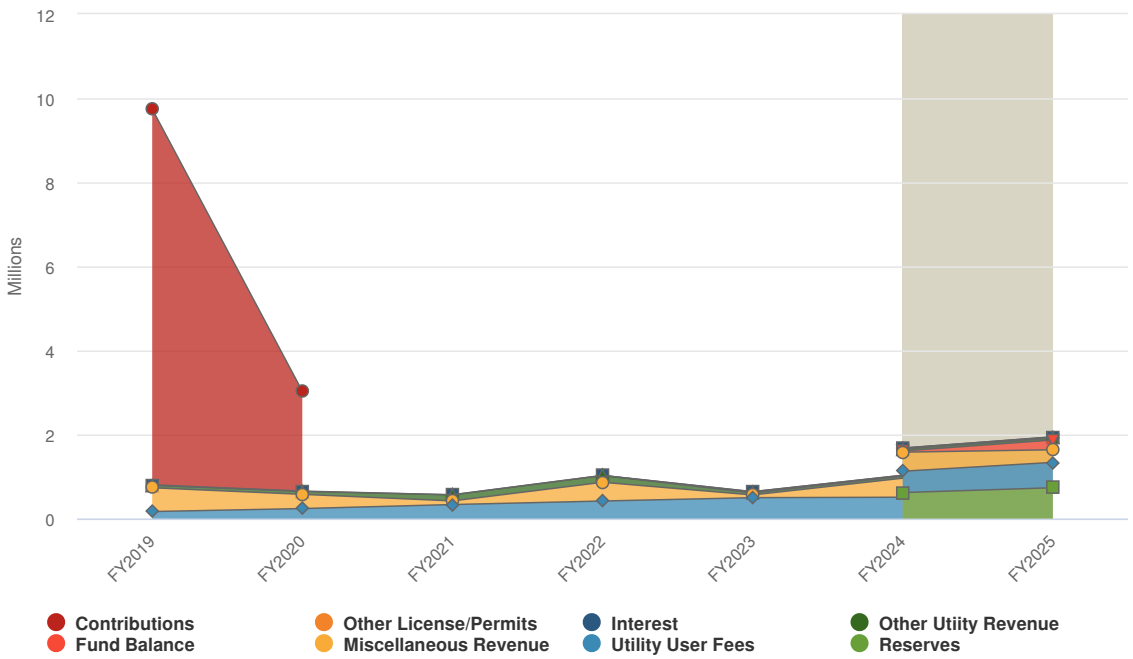
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Water 2 (WR) Utility Fund	$1,026,275.89	$639,257.00	$1,775,497.00	$1,942,407.00	15.8%
Total Water 2 (WR) Utility Fund:	**$1,026,275.89**	**$639,257.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



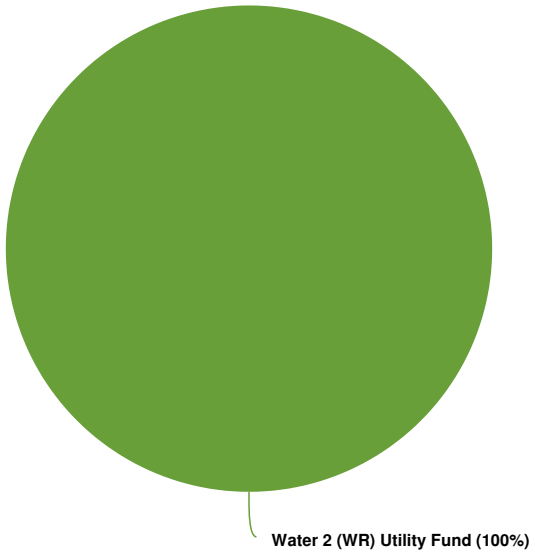
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

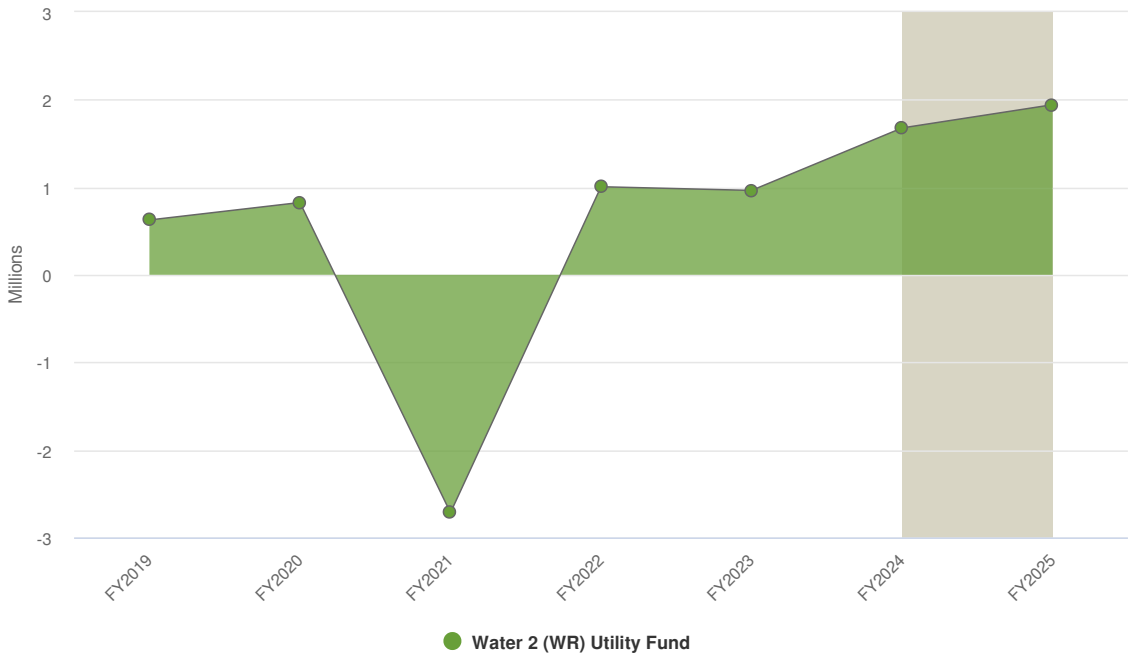
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$278,382.00	$232,493.00	720.7%
Reserves	$0.00	$0.00	$581,518.00	$733,545.00	18.5%
Miscellaneous Revenue	$445,811.74	$65,183.00	$262,696.00	$300,602.00	-33.7%
Other License/Permits	$100.00	$300.00	$200.00	$200.00	-44.4%
Interest	$1,716.67	$28,144.00	$23,703.00	$23,703.00	7%
Other Utiity Revenue	$161,210.81	$48,185.00	$48,556.00	$48,556.00	5%
Utility User Fees	$417,436.67	$497,445.00	$580,442.00	$603,308.00	18.8%
Total Revenue Source:	**$1,026,275.89**	**$639,257.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

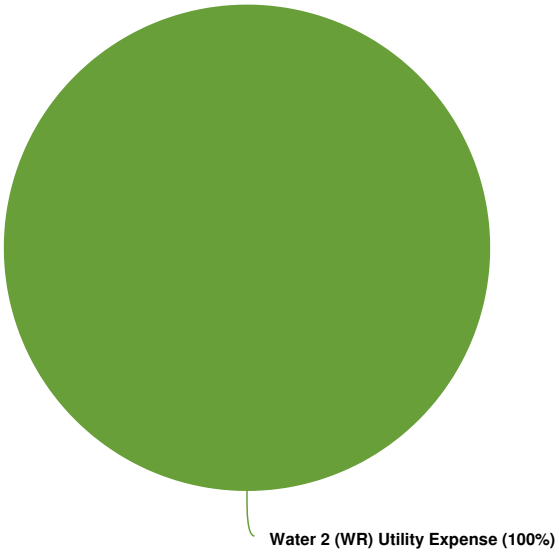


Grey background indicates budgeted figures.

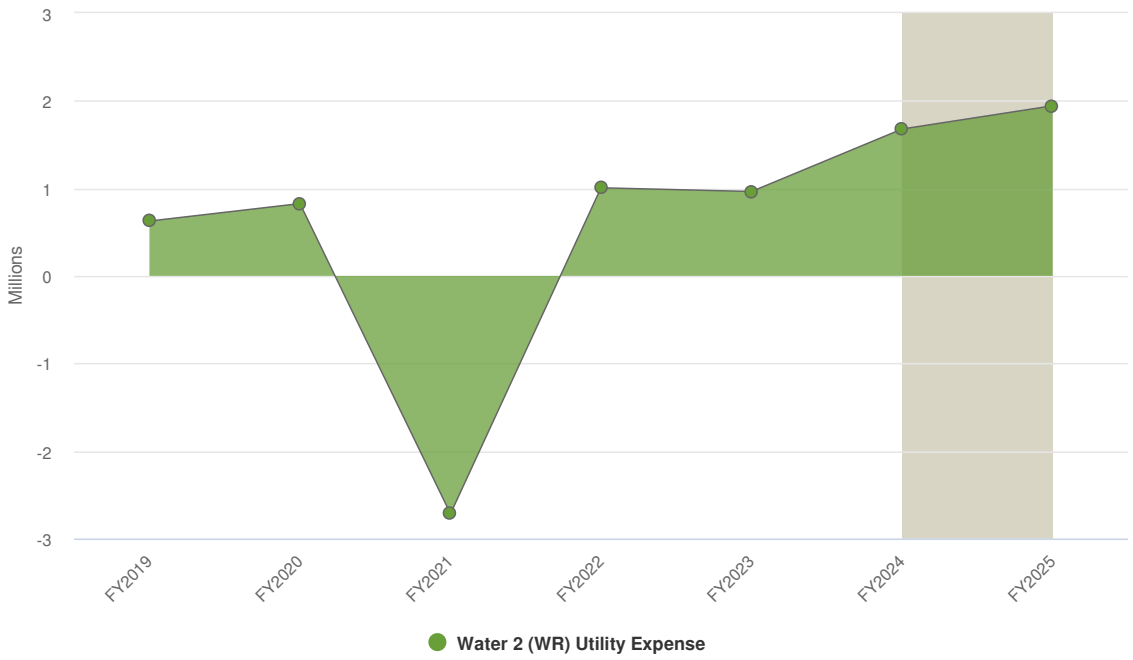
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Water 2 (WR) Utility Fund	$1,005,652.05	$963,537.00	$1,775,497.00	$1,942,407.00	15.8%
Total Water 2 (WR) Utility Fund:	**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

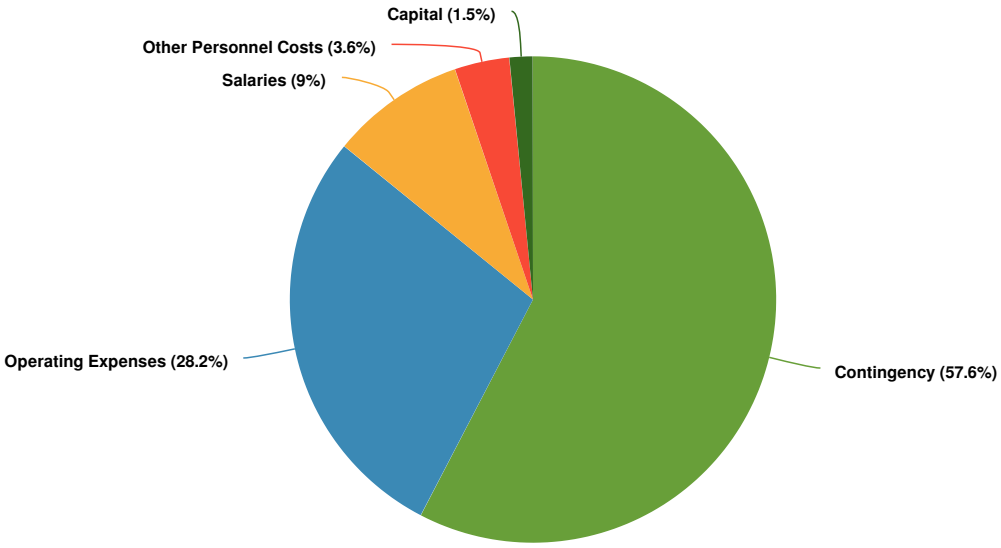


Grey background indicates budgeted figures.

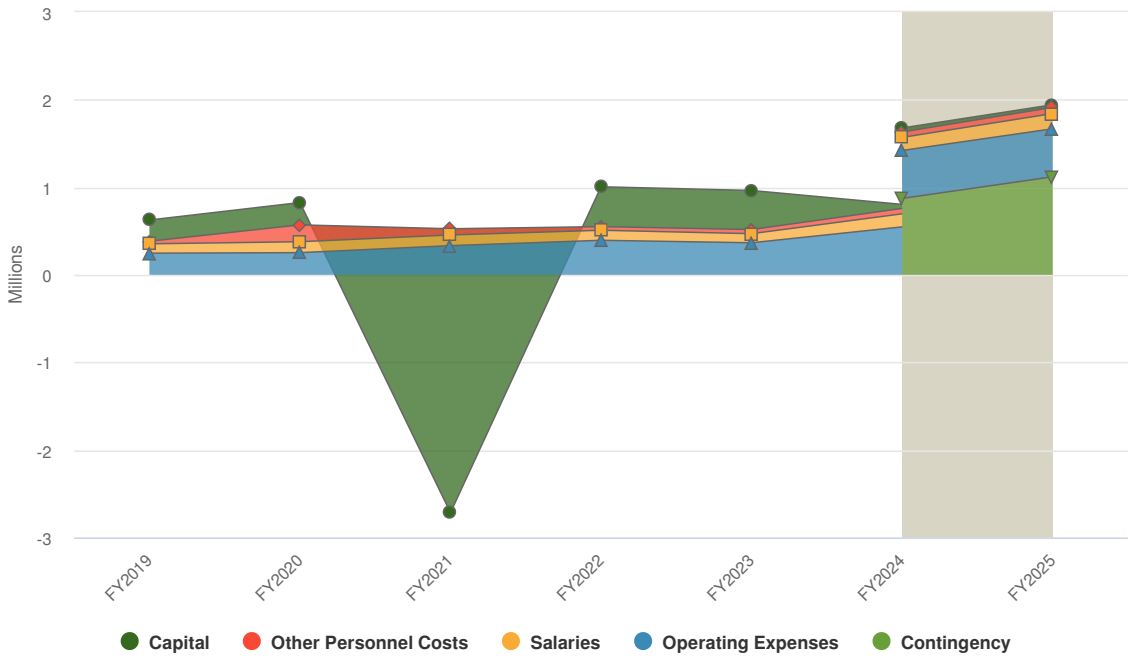
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Water 2 (WR) Utility Expense	$1,005,652.05	$963,537.00	$1,775,497.00	$1,942,407.00	15.8%
Total Expenditures:	**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



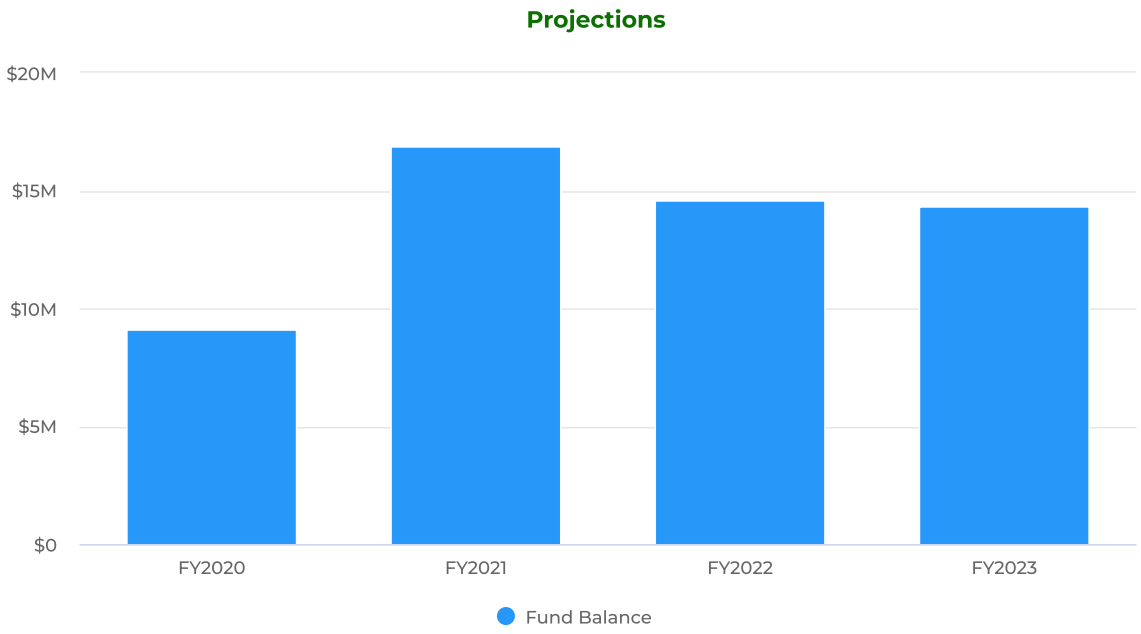
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$114,728.29	$103,846.00	$162,041.00	$173,920.00	16.5%
Other Personnel Costs	$41,271.99	$47,246.00	$64,884.00	$70,825.00	14.4%
Operating Expenses	$394,345.05	$365,981.00	$566,534.00	$548,044.00	0.1%
Capital	$455,306.72	$446,464.00	$16,000.00	$30,000.00	-34.8%
Contingency	$0.00	$0.00	$966,038.00	$1,119,618.00	28.3%
Total Expense Objects:	**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**

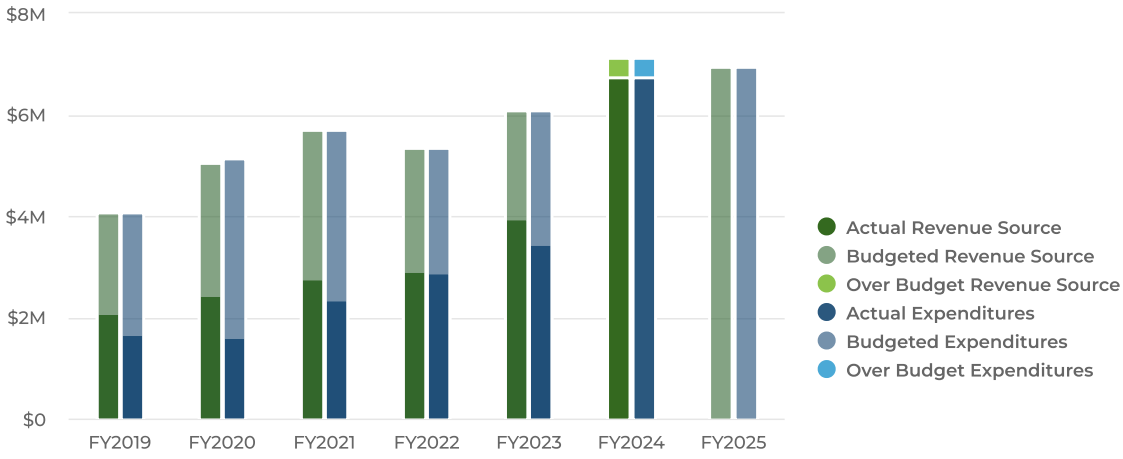
Fund Balance



Electric Utility Fund

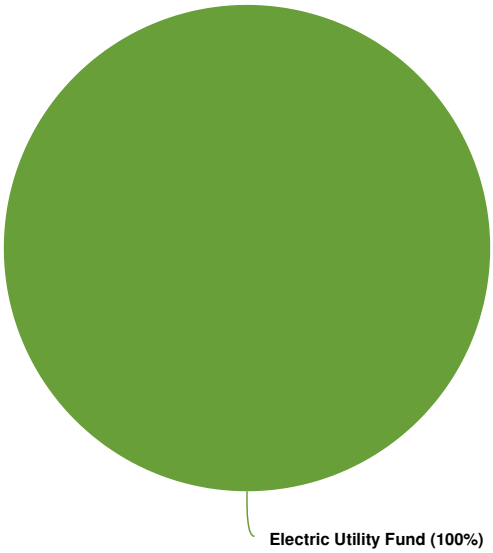
Summary

The Town of Wickenburg is projecting $6.96M of revenue in FY2025, which represents a 3.2% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or $216.09K to $6.96M in FY2025.

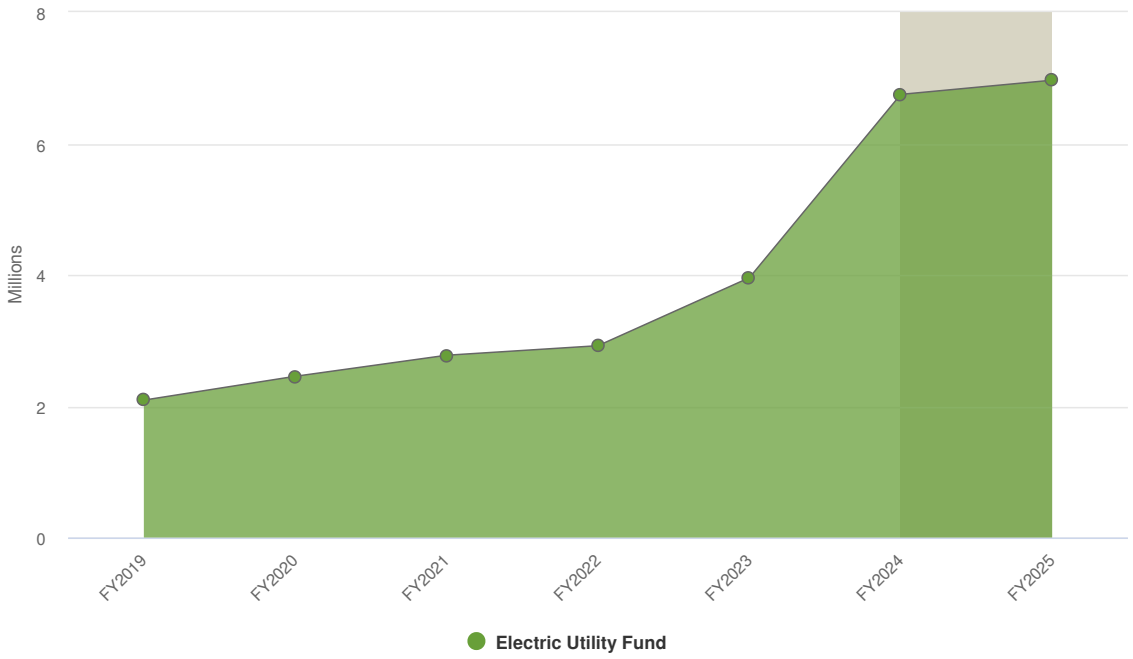


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

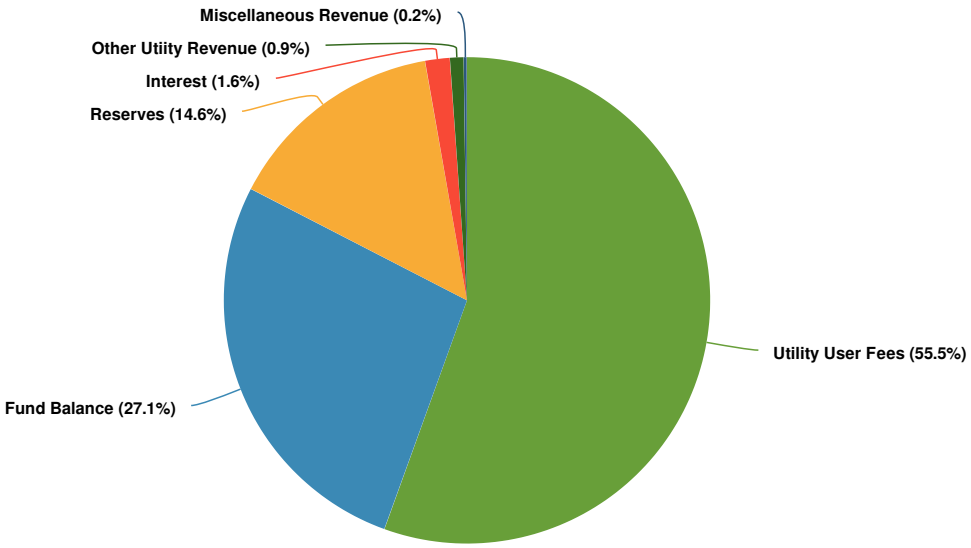


Grey background indicates budgeted figures.

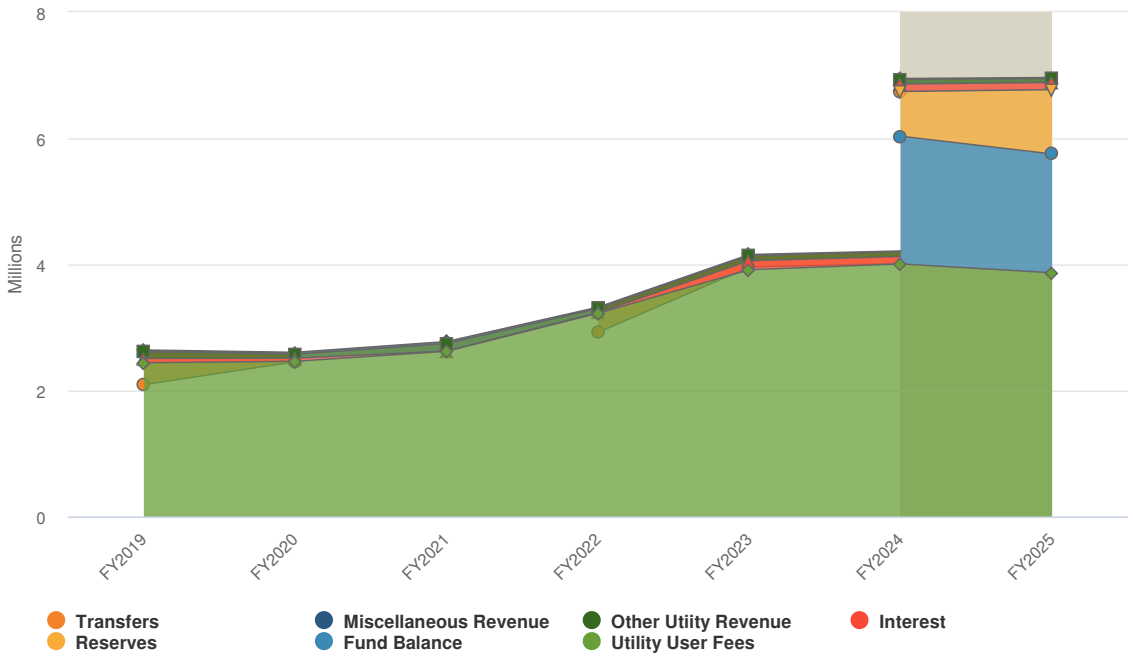
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Electric Utility Fund	$2,920,717.81	$3,956,475.00	$7,151,236.00	$6,963,653.00	3.2%
Total Electric Utility Fund:	**$2,920,717.81**	**$3,956,475.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



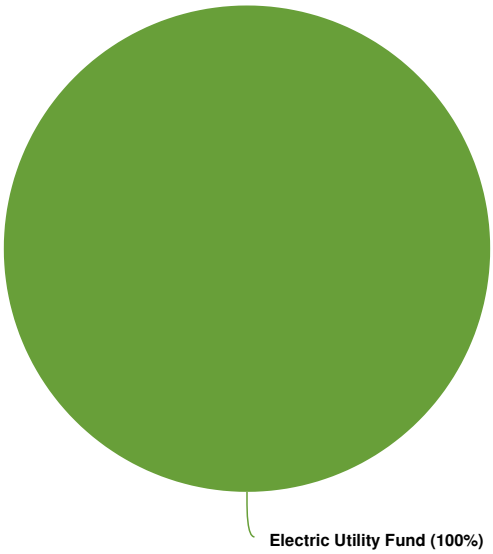
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

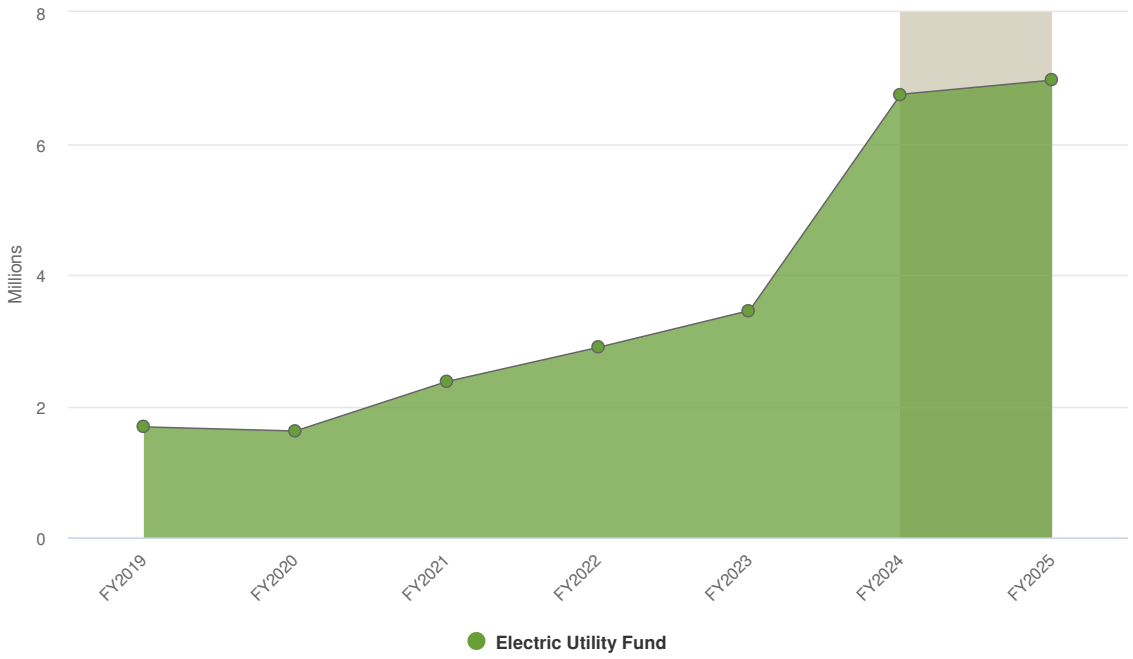
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$2,556,600.00	$1,884,412.00	-6.9%
Reserves	$0.00	$0.00	$710,000.00	$1,020,000.00	43.7%
Miscellaneous Revenue	$20,993.80	$20,285.00	$19,700.00	$14,838.00	15.4%
Interest	$11,497.00	$142,630.00	$114,785.00	$114,785.00	-2.8%
Other Utiity Revenue	$64,458.65	$78,399.00	$83,547.00	$63,014.00	-15.3%
Utility User Fees	$3,223,768.36	$3,915,161.00	$3,866,604.00	$3,866,604.00	-3.5%
Transfers	-$400,000.00	-$200,000.00	-$200,000.00	$0.00	-100%
Total Revenue Source:	**$2,920,717.81**	**$3,956,475.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

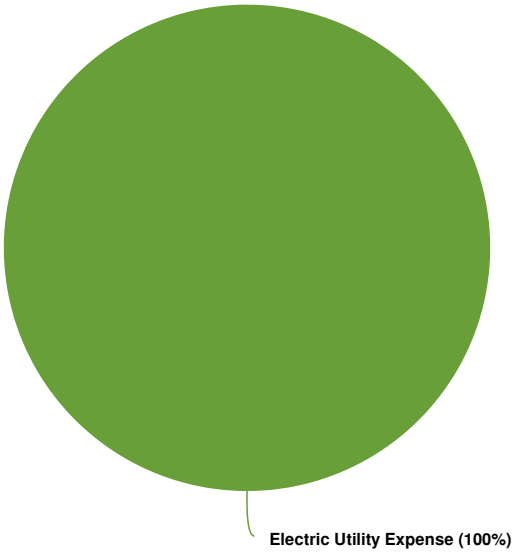


Grey background indicates budgeted figures.

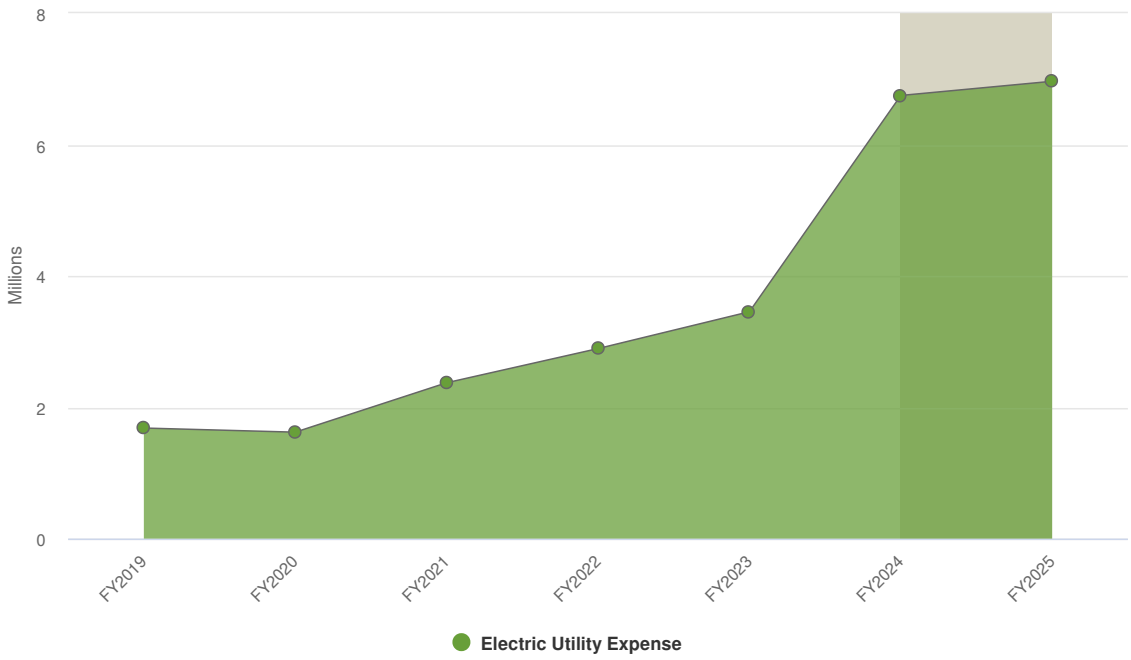
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Electric Utility Fund	$2,893,343.24	$3,454,285.00	$7,151,236.00	$6,963,653.00	3.2%
Total Electric Utility Fund:	**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

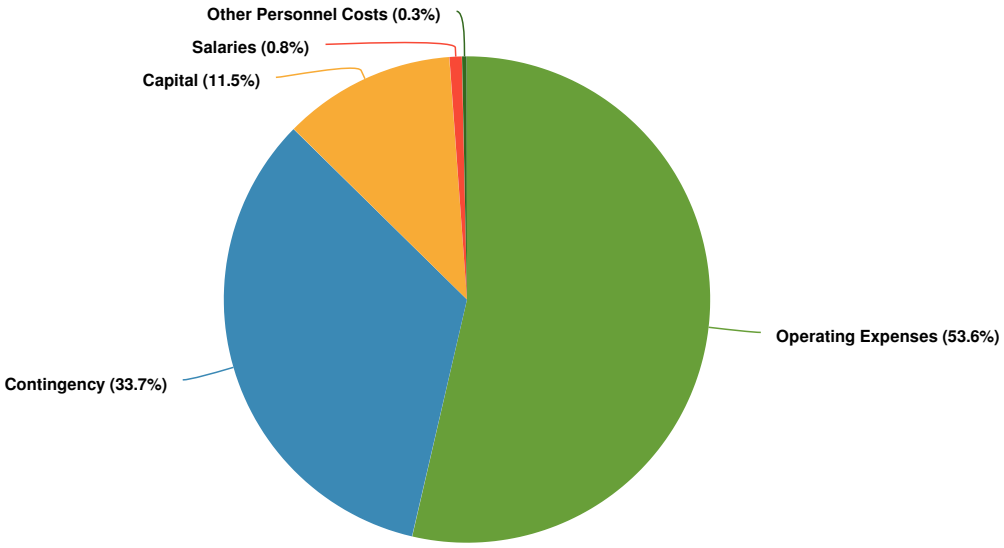


Grey background indicates budgeted figures.

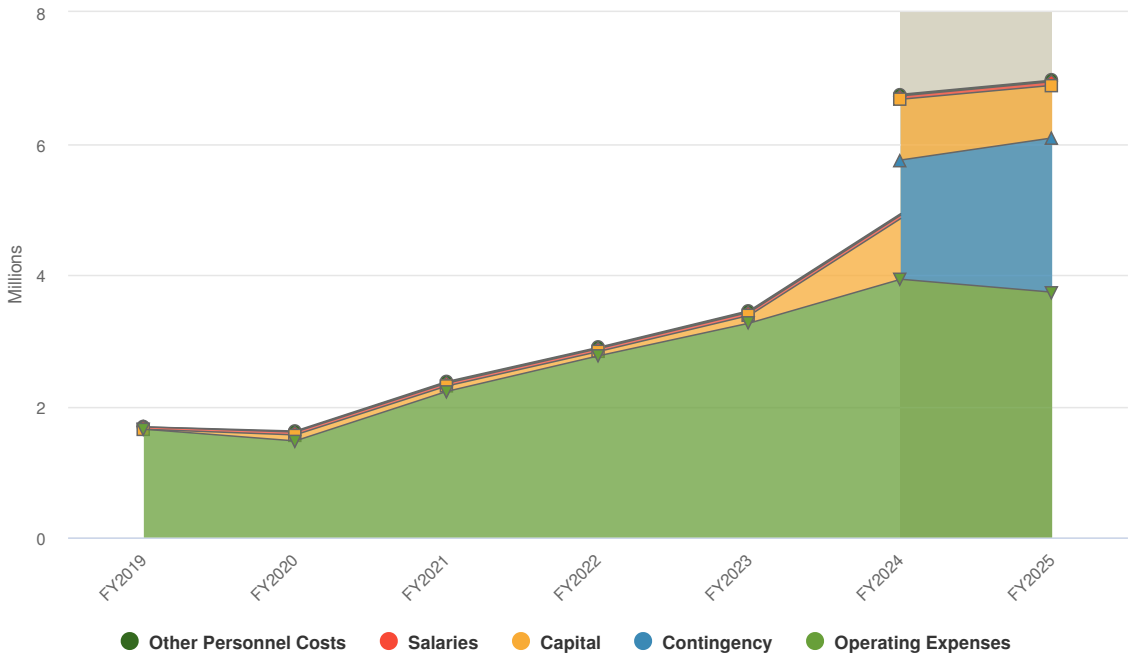
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Electric Utility Expense	$2,893,343.24	$3,454,285.00	$7,151,236.00	$6,963,653.00	3.2%
Total Expenditures:	**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



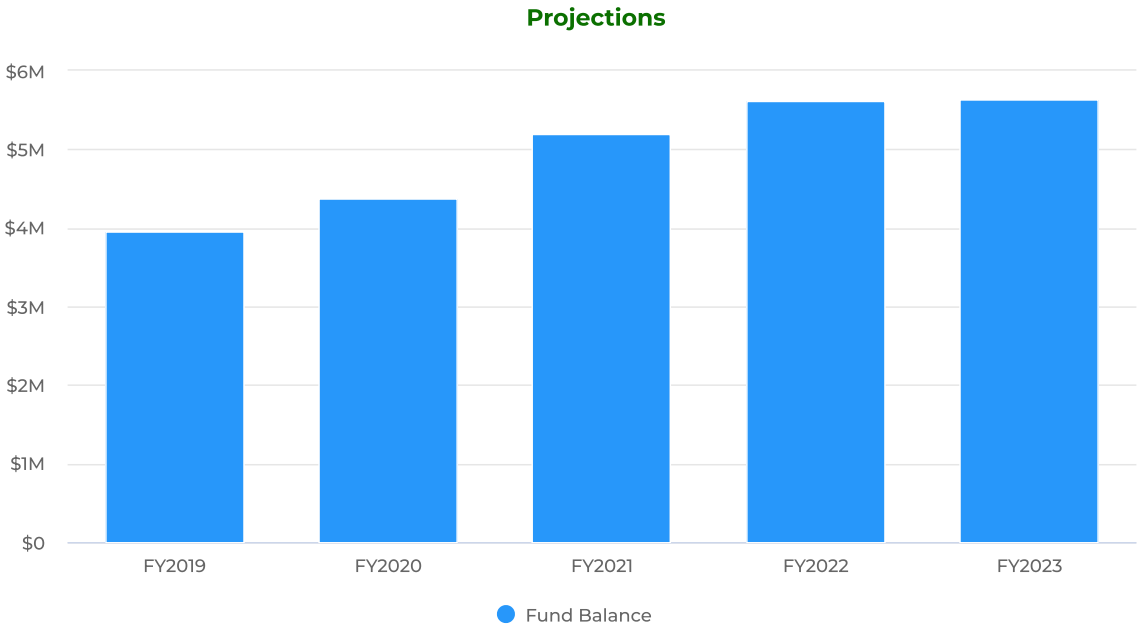
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$43,630.22	$47,299.00	$55,004.00	$57,188.00	11.5%
Other Personnel Costs	$20,256.81	$25,292.00	$23,401.00	$22,658.00	-4.6%
Operating Expenses	$2,764,244.26	$3,264,256.00	$3,643,419.00	$3,735,263.00	-5%
Capital	$65,211.95	$117,438.00	$525,000.00	$800,000.00	-13.5%
Contingency	$0.00	$0.00	$2,904,412.00	$2,348,544.00	29.4%
Total Expense Objects:	**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**

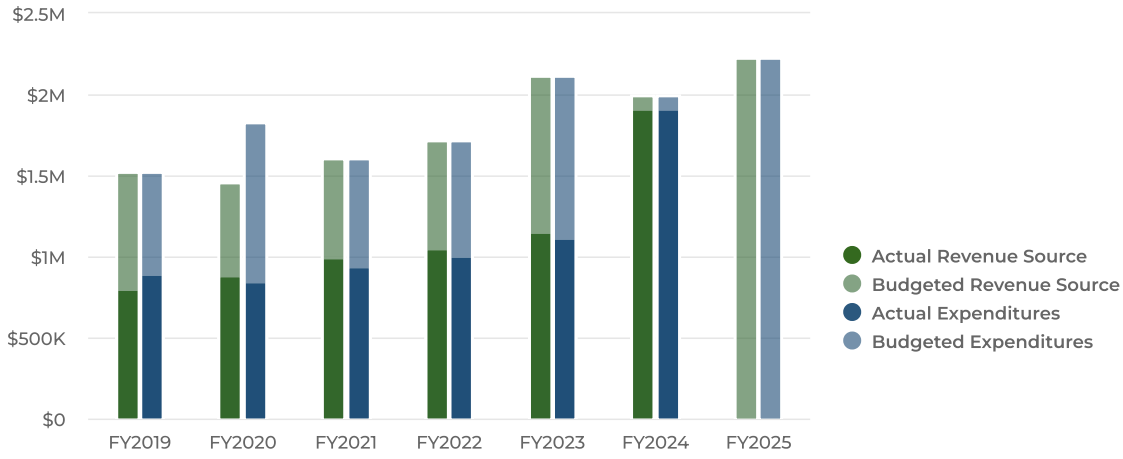
Fund Balance



Sanitation Utility Fund

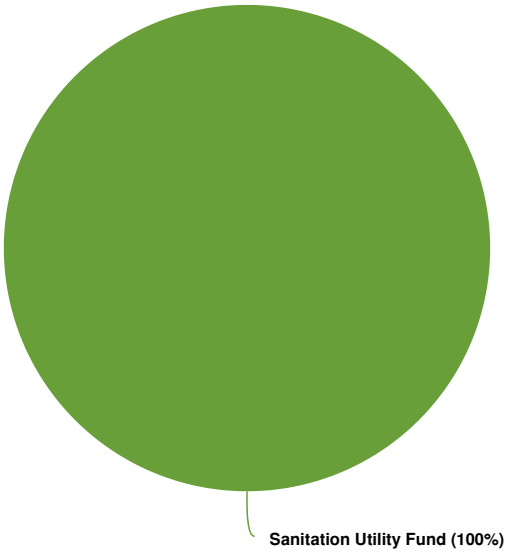
Summary

The Town of Wickenburg is projecting $2.24M of revenue in FY2025, which represents a 11.8% increase over the prior year. Budgeted expenditures are projected to increase by 11.8% or $235.21K to $2.24M in FY2025.

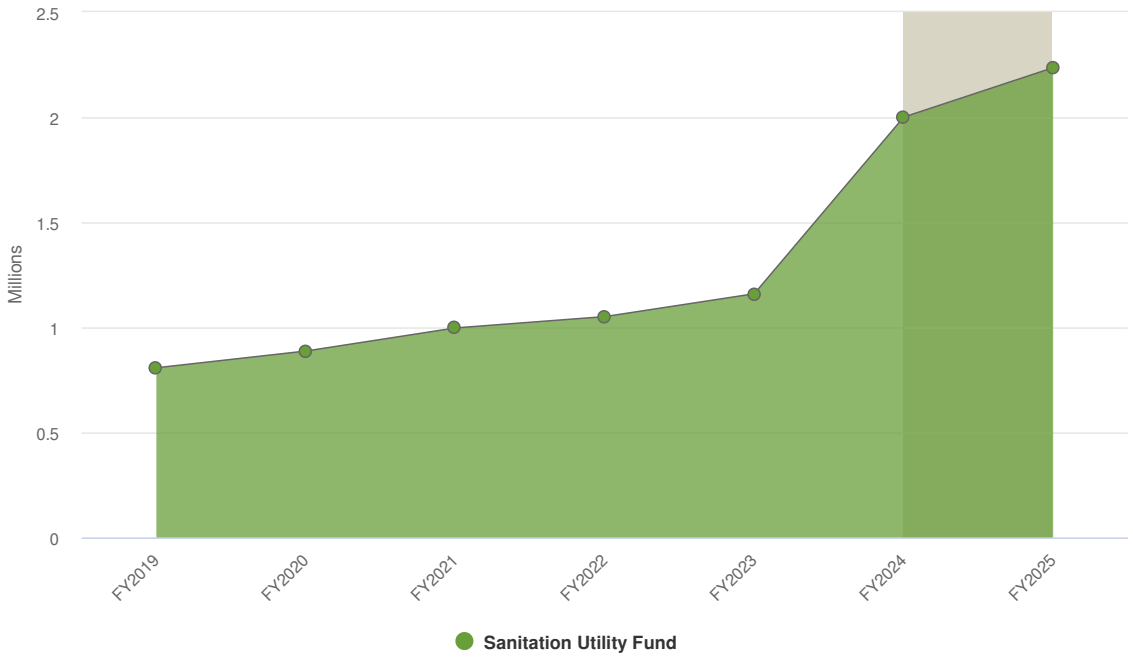


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

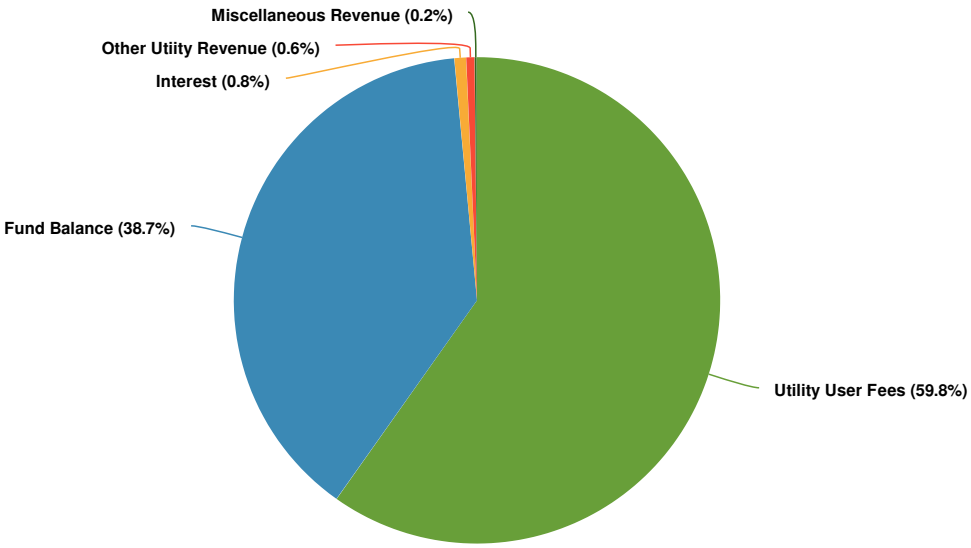


Grey background indicates budgeted figures.

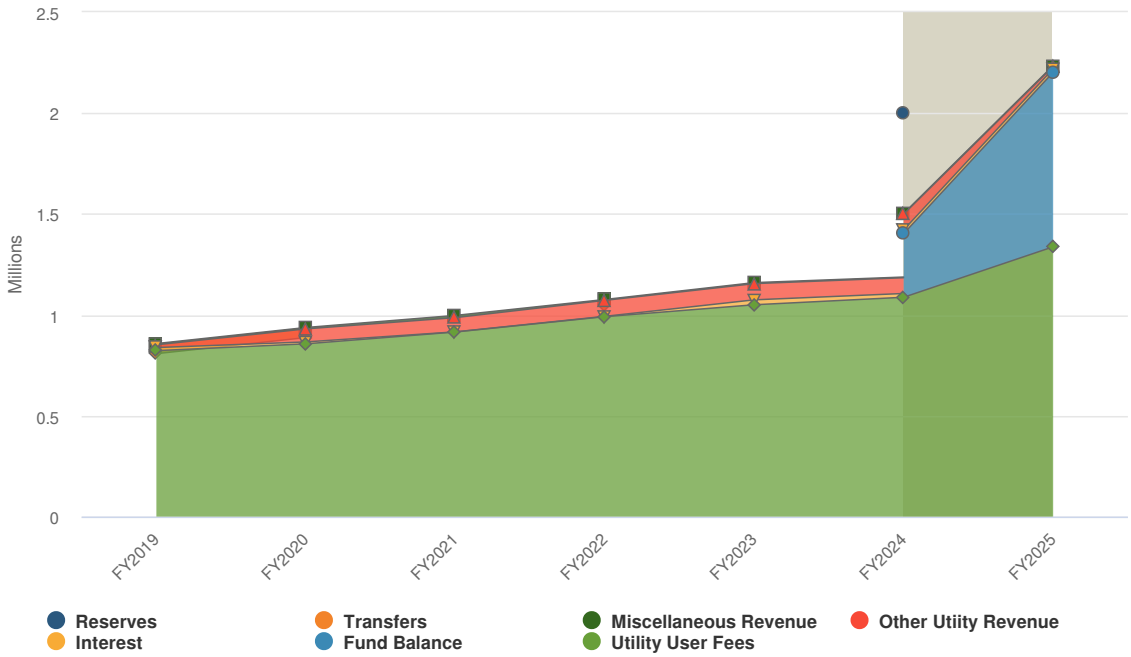
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Sanitation Utility Fund	$1,050,964.41	$1,159,629.00	$1,918,710.00	$2,235,526.00	11.8%
Total Sanitation Utility Fund:	**$1,050,964.41**	**$1,159,629.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



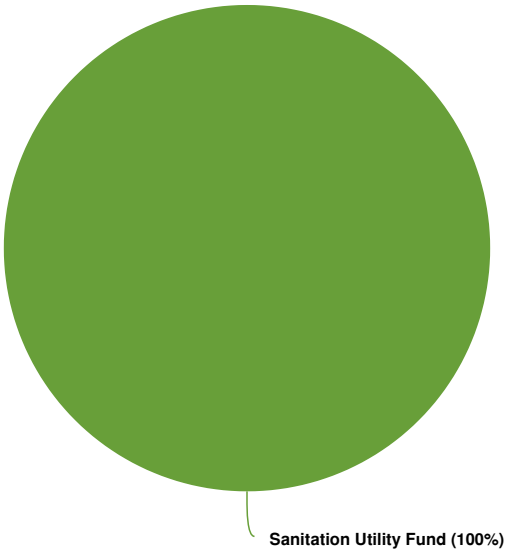
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

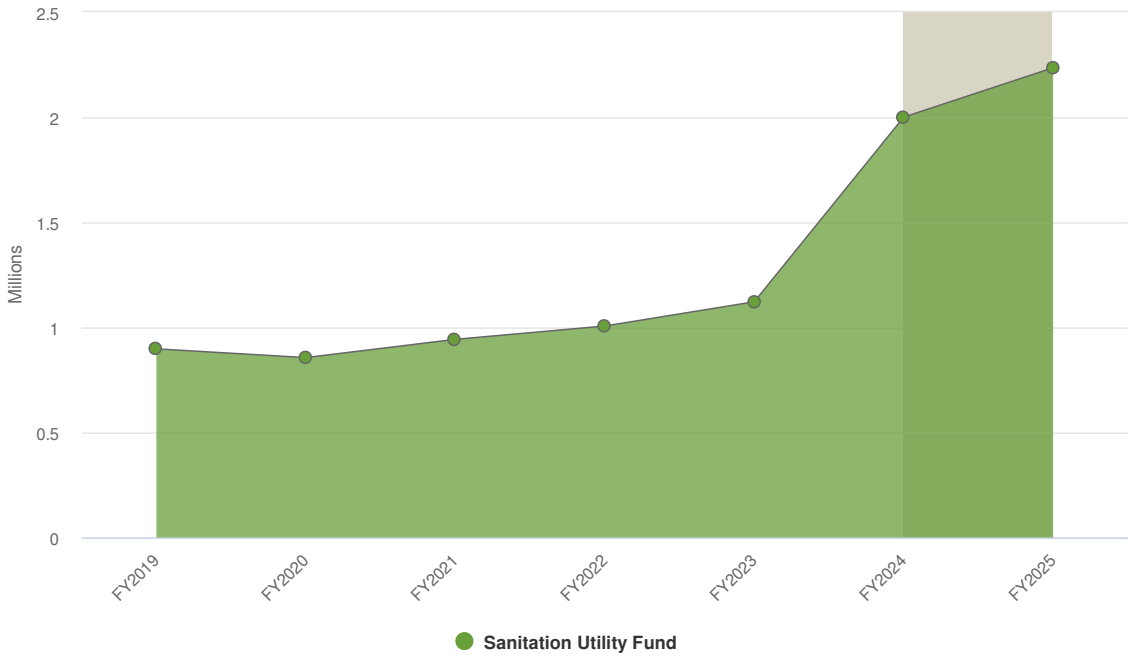
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$556,500.00	$865,268.00	174.2%
Miscellaneous Revenue	$4,250.00	$5,000.00	$3,467.00	$3,467.00	0.5%
Interest	$1,569.34	$24,403.00	$17,331.00	$17,331.00	-7.3%
Other Utiity Revenue	$79,295.36	$80,355.00	$31,357.00	$12,357.00	-84.2%
Utility User Fees	$990,849.71	$1,049,871.00	$1,310,055.00	$1,337,103.00	23%
Transfers	-$25,000.00	$0.00	$0.00	$0.00	0%
Total Revenue Source:	**$1,050,964.41**	**$1,159,629.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

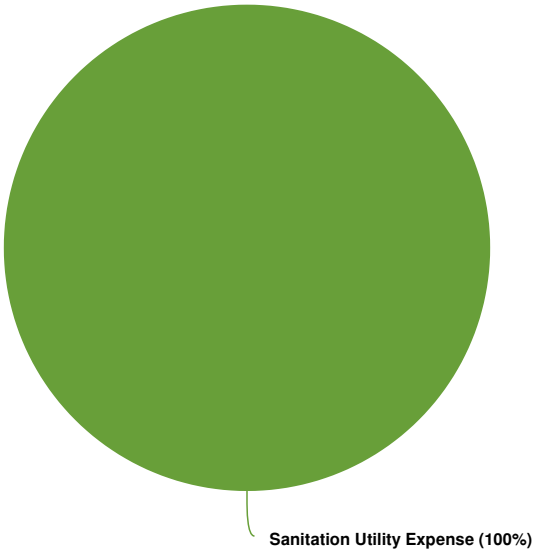


Grey background indicates budgeted figures.

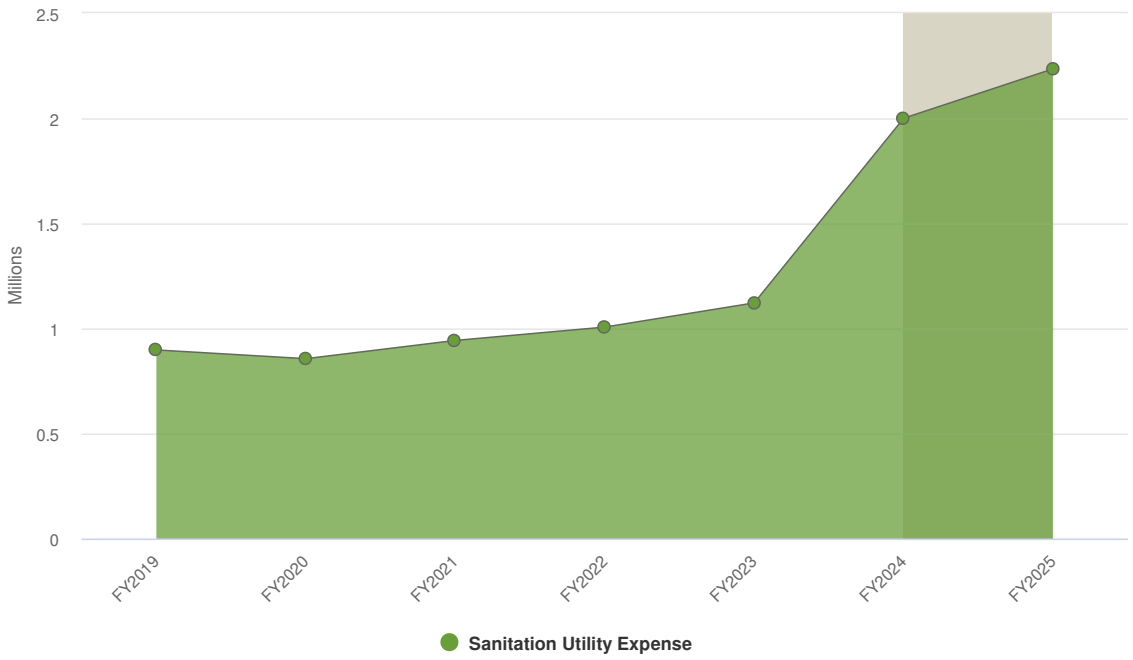
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Sanitation Utility Fund	$1,006,387.46	$1,121,652.00	$1,918,710.00	$2,235,526.00	11.8%
Total Sanitation Utility Fund:	**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

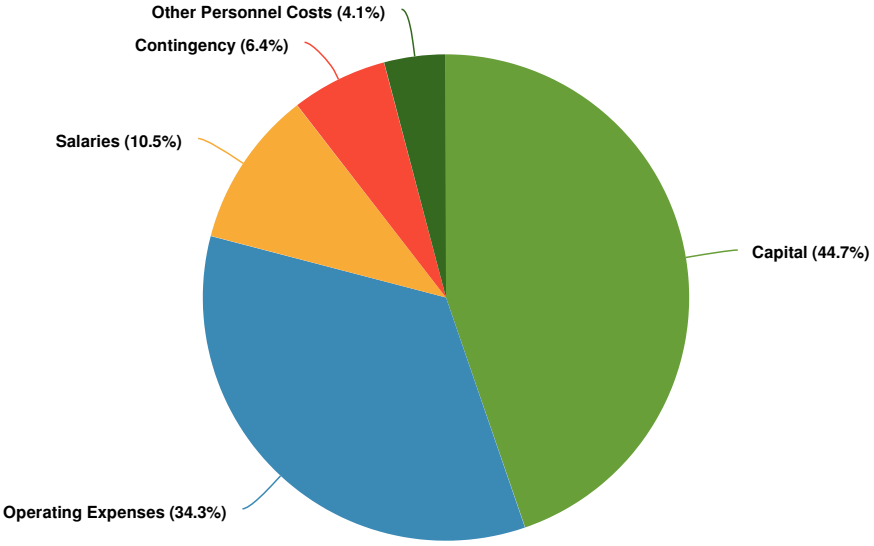


Grey background indicates budgeted figures.

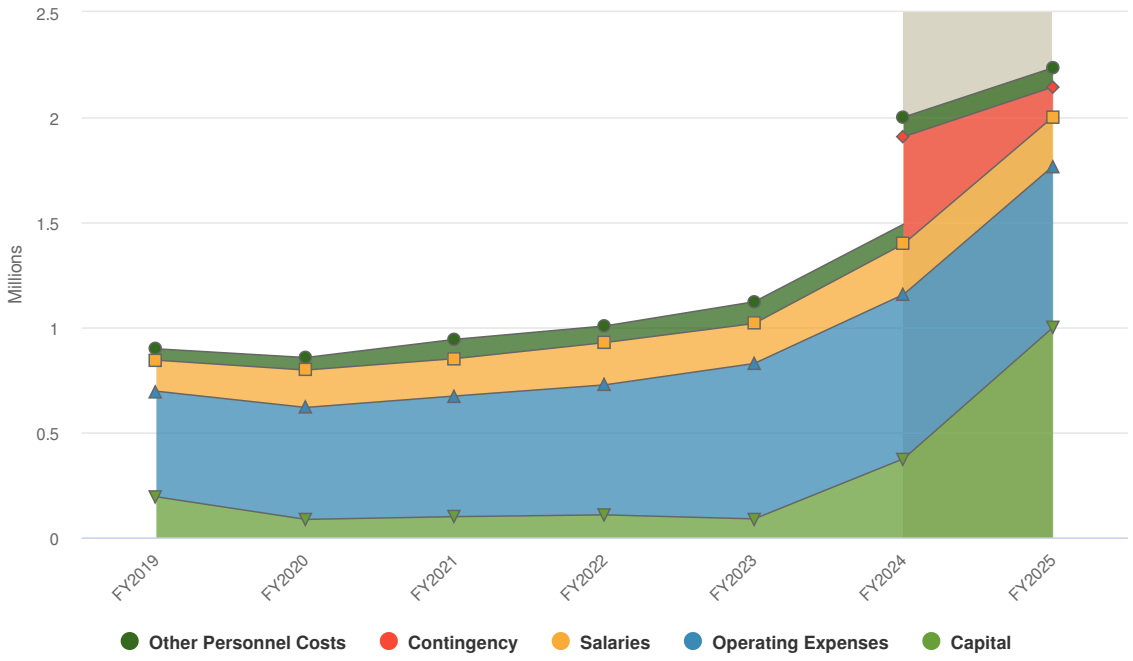
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Sanitation Utility Expense	$1,006,387.46	$1,121,652.00	$1,918,710.00	$2,235,526.00	11.8%
Total Expenditures:	**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



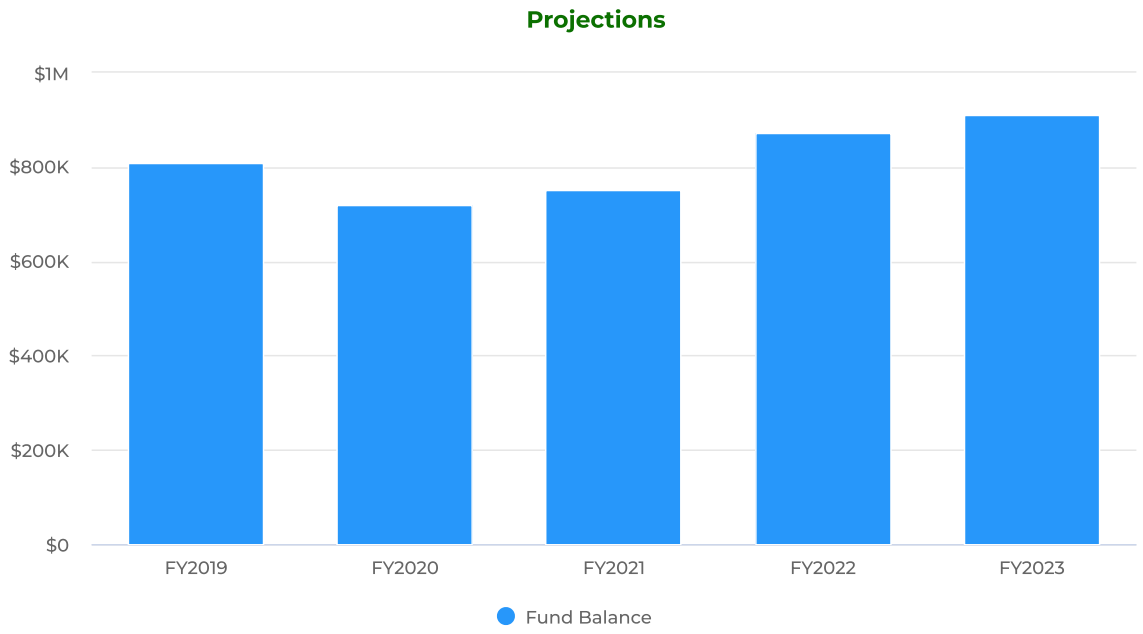
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$201,051.36	$190,232.00	$223,501.00	$233,691.00	-2.9%
Other Personnel Costs	$79,216.26	$103,553.00	$87,898.00	$91,655.00	-2%
Operating Expenses	$618,540.23	$739,536.00	$742,043.00	$767,735.00	-1.8%
Capital	$107,579.61	$88,331.00	$0.00	$1,000,000.00	166.7%
Contingency	$0.00	$0.00	$865,268.00	$142,445.00	-72%
Total Expense Objects:	**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**

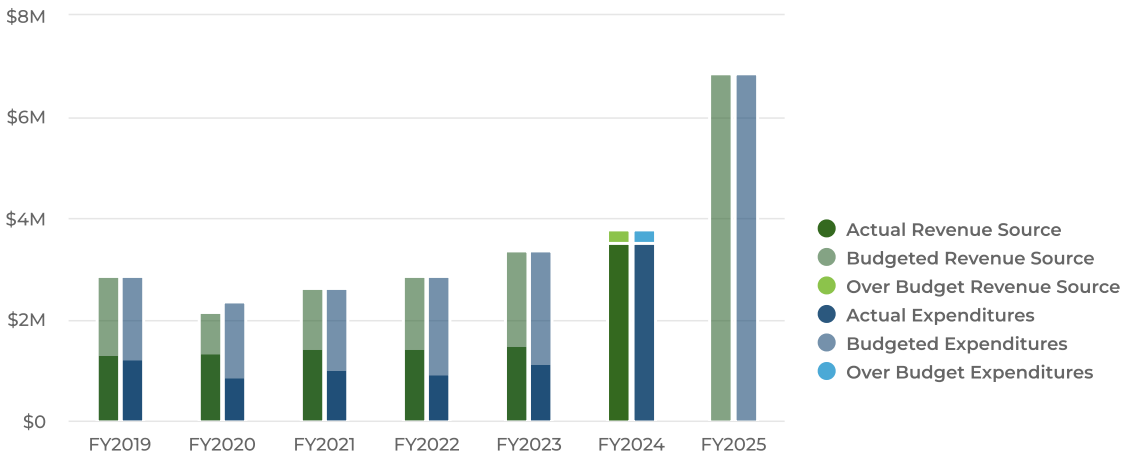
Fund Balance



Wastewater 1 Utility Fund

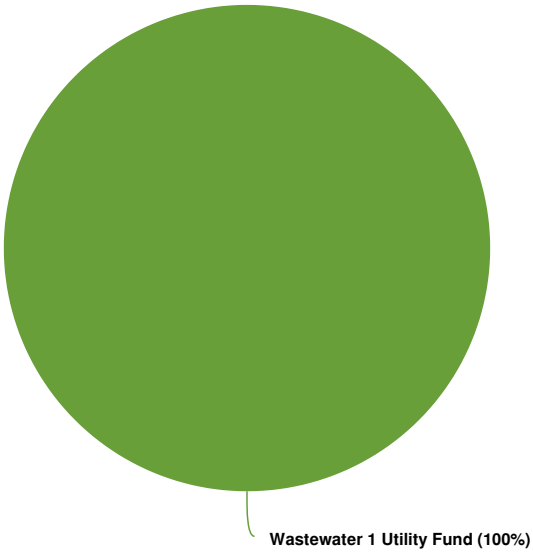
Summary

The Town of Wickenburg is projecting $6.88M of revenue in FY2025, which represents a 94.5% increase over the prior year. Budgeted expenditures are projected to increase by 94.5% or $3.35M to $6.88M in FY2025.

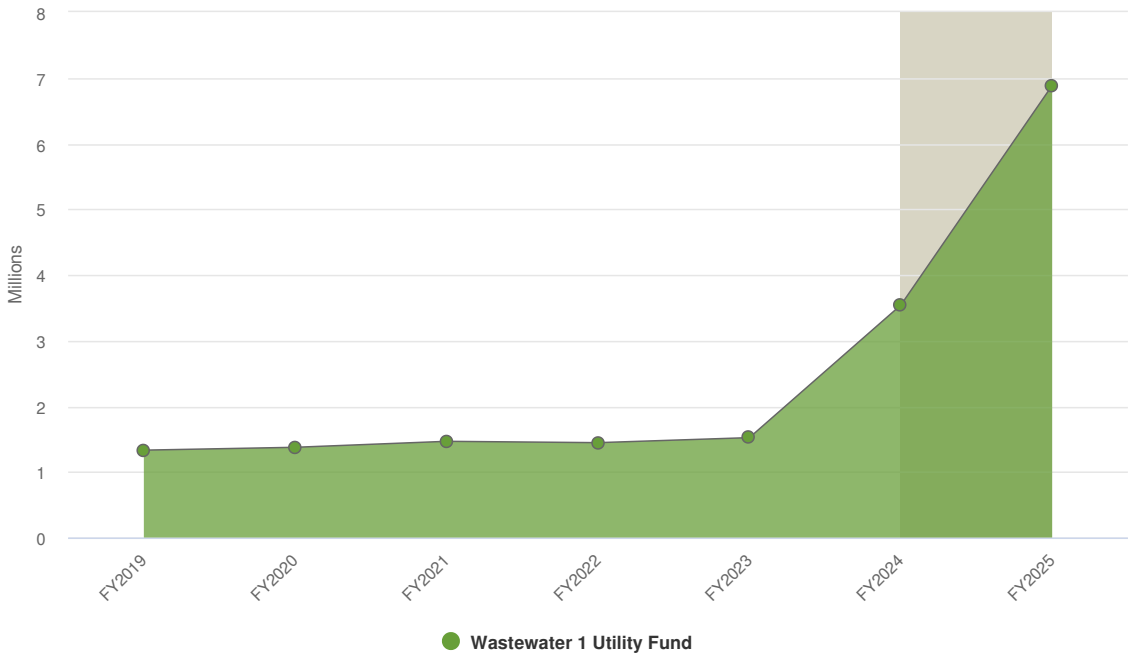


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

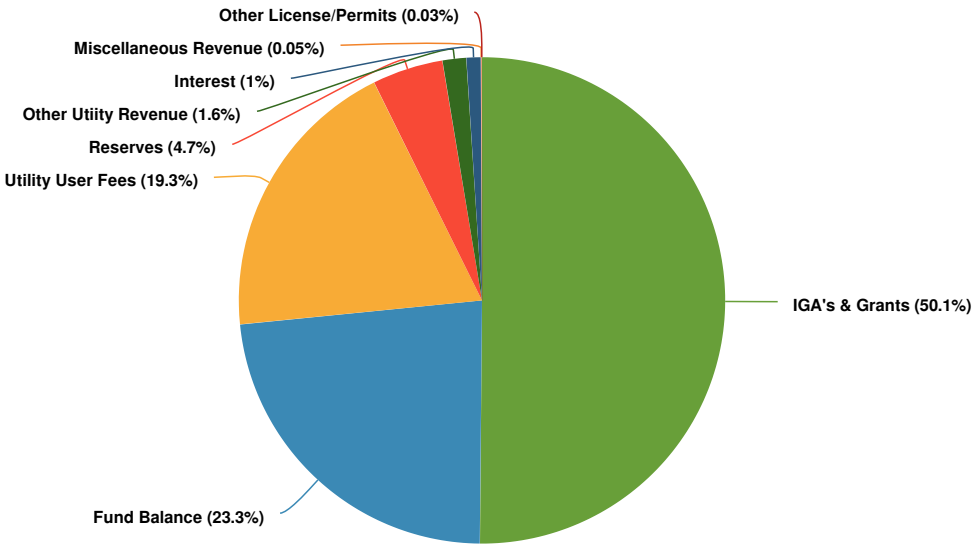


Grey background indicates budgeted figures.

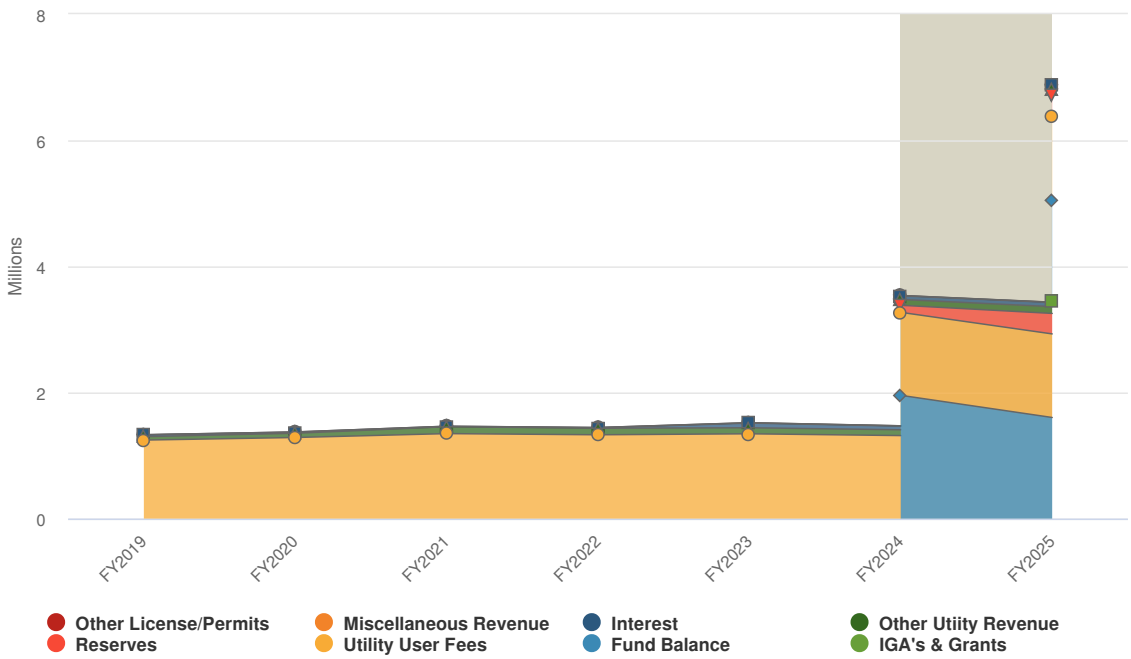
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Wastewater 1 Utility Fund	$1,444,313.53	$1,520,784.00	$3,790,757.00	$6,884,237.00	94.5%
Total Wastewater 1 Utility Fund:	**$1,444,313.53**	**$1,520,784.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



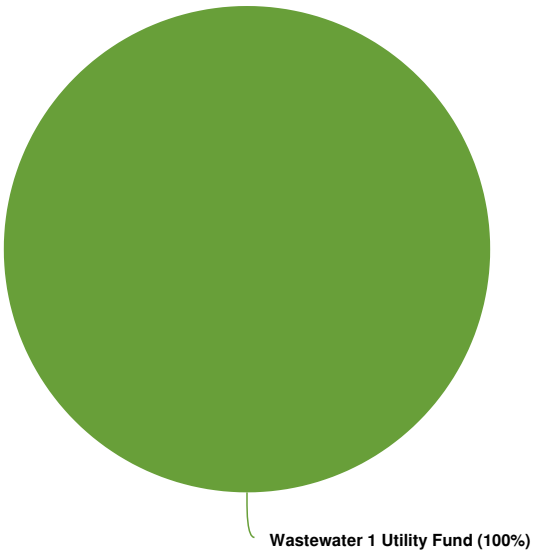
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$0.00	$0.00	$0.00	$3,451,809.00	N/A
Fund Balance	$0.00	$0.00	$2,174,100.00	$1,603,271.00	-18%
Reserves	$0.00	$0.00	$112,500.00	$325,000.00	188.9%
Miscellaneous Revenue	$5,642.71	$5,123.00	$3,508.00	$3,508.00	-18.3%
Other License/Permits	$600.00	$1,000.00	$1,765.00	$1,765.00	113.9%
Interest	$5,209.90	$74,433.00	$65,567.00	$65,567.00	12.5%
Other Utiity Revenue	$103,846.20	$95,509.00	$107,667.00	$107,667.00	17.1%
Utility User Fees	$1,329,014.72	$1,344,719.00	$1,325,650.00	$1,325,650.00	0.7%
Total Revenue Source:	**$1,444,313.53**	**$1,520,784.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**

Expenditures by Fund

2025 Expenditures by Fund



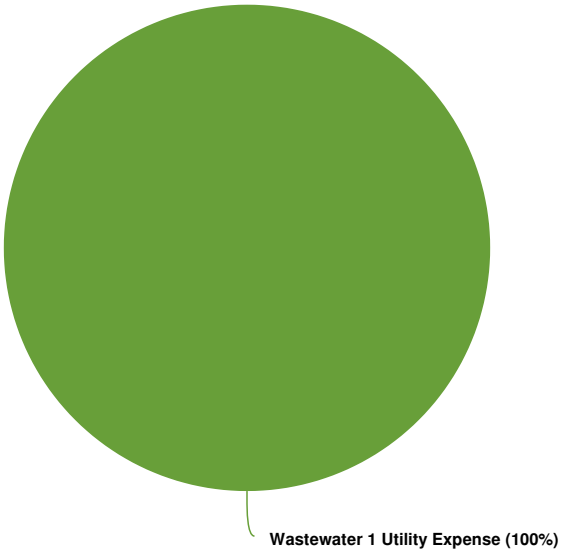
Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Wastewater 1 Utility Fund	$951,491.14	$1,164,357.00	$3,790,757.00	$6,884,237.00	94.5%
Total Wastewater 1 Utility Fund:	**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**

Expenditures by Function

Budgeted Expenditures by Function



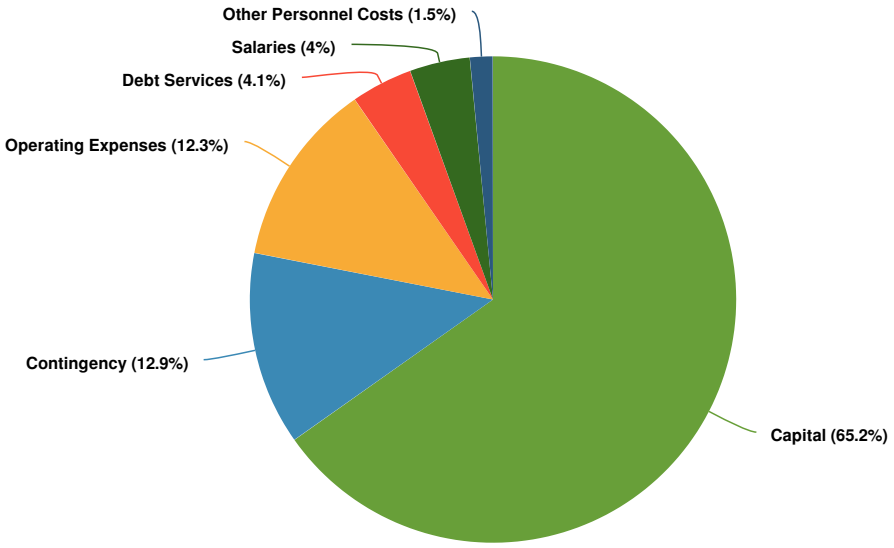
Budgeted and Historical Expenditures by Function

Grey background indicates budgeted figures.

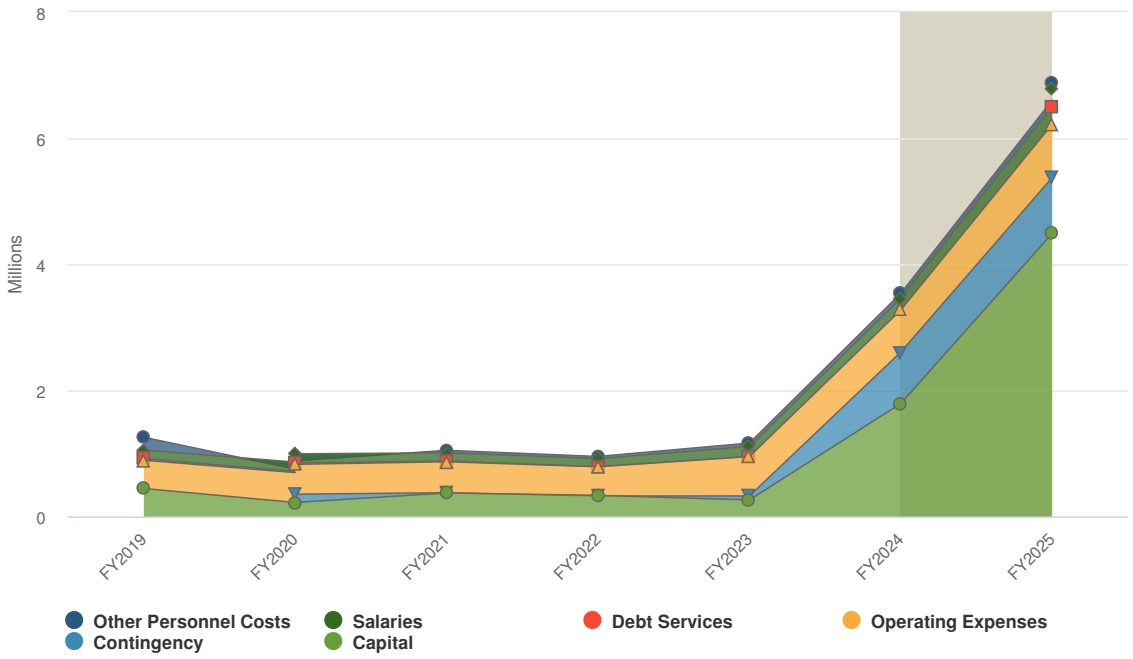
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Wastewater 1 Utility Expense	$951,491.14	$1,164,357.00	$3,790,757.00	$6,884,237.00	94.5%
Total Expenditures:	**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



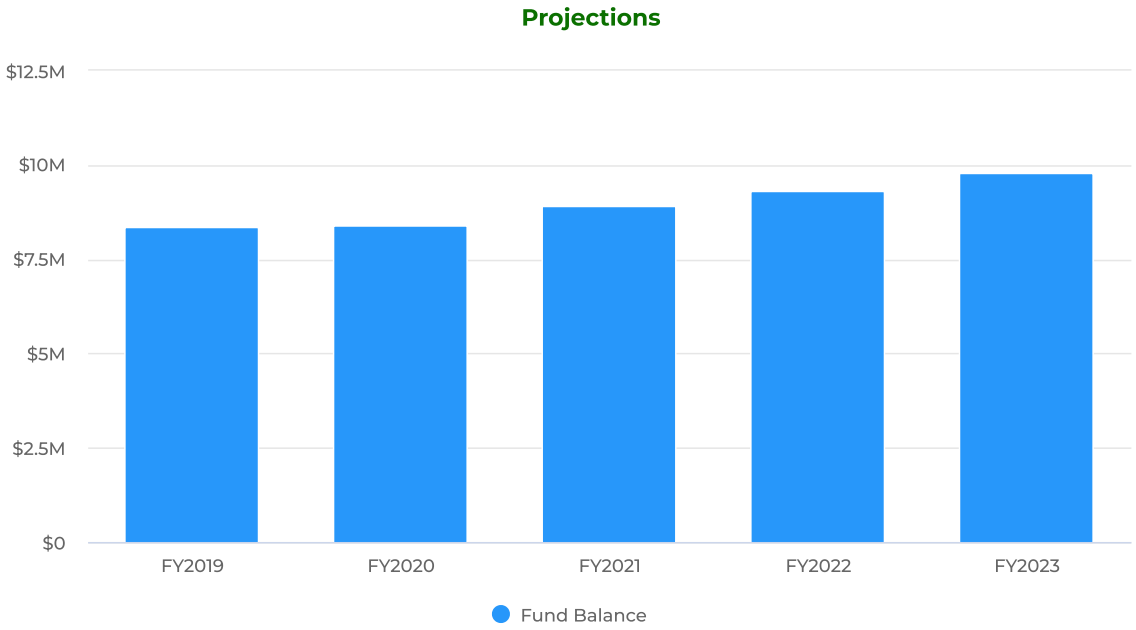
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$131,155.40	$160,526.00	$175,449.00	$276,717.00	47.6%
Other Personnel Costs	$31,930.25	$54,128.00	$63,929.00	$104,066.00	35.3%
Operating Expenses	$463,856.12	$624,313.00	$646,828.00	$846,730.00	26.8%
Debt Services	$91.49	$114.00	$0.00	$281,279.00	N/A
Capital	$335,240.48	$261,729.00	$976,280.00	$4,489,809.00	150.7%
Contingency	-$10,782.60	$63,547.00	$1,928,271.00	$885,636.00	8.5%
Total Expense Objects:	**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**

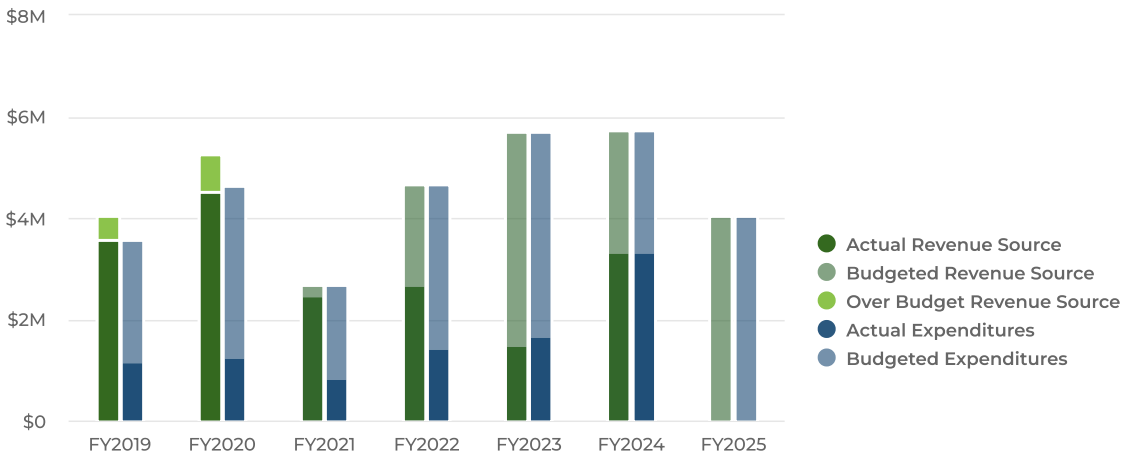
Fund Balance



Wastewater 2 (WR) Utility Fund

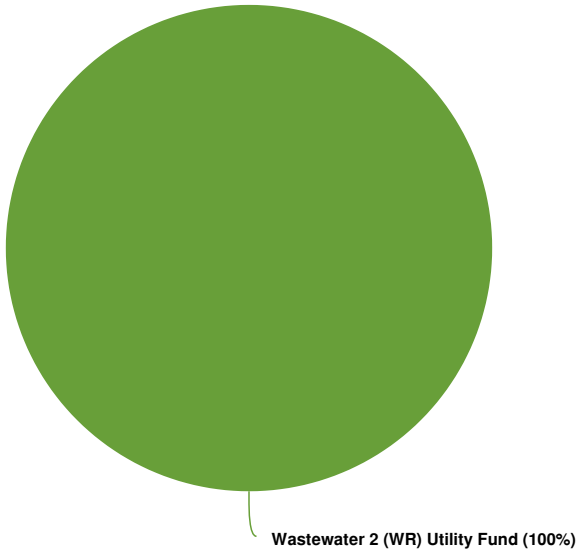
Summary

The Town of Wickenburg is projecting $4.05M of revenue in FY2025, which represents a 29.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 29.5% or $1.69M to $4.05M in FY2025.

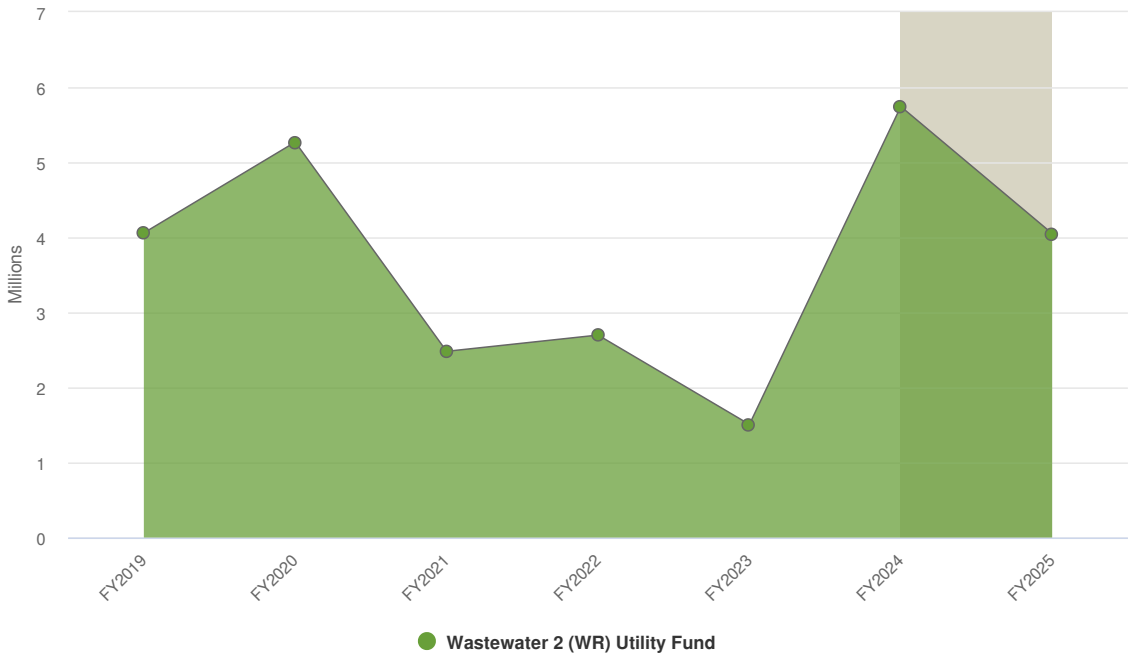


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

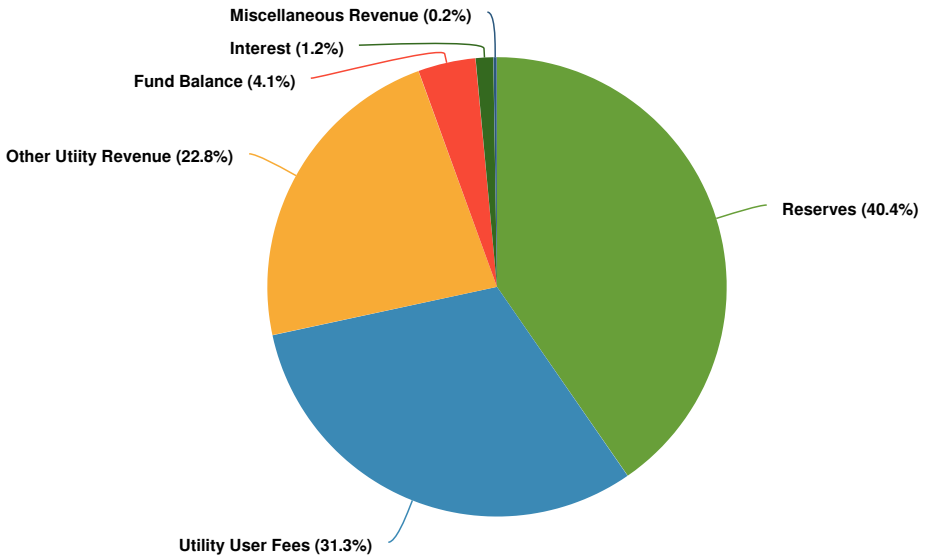


Grey background indicates budgeted figures.

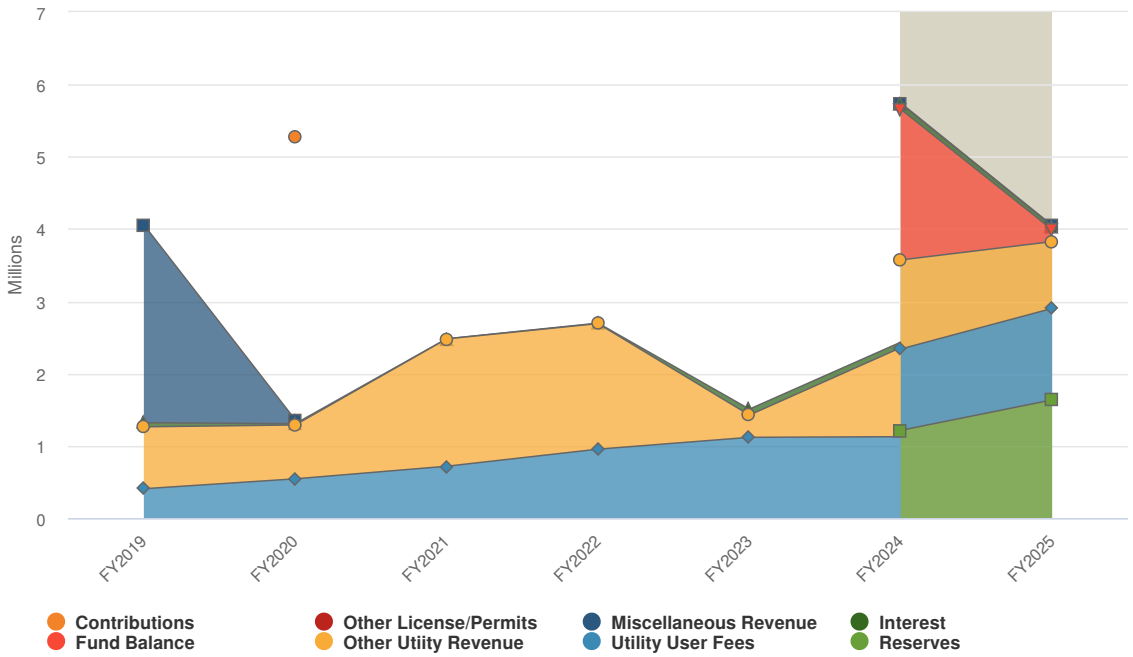
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Wastewater 2 (WR) Utility Fund	$2,697,190.63	$1,506,945.00	$3,346,232.00	$4,049,714.00	-29.5%
Total Wastewater 2 (WR) Utility Fund:	**$2,697,190.63**	**$1,506,945.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



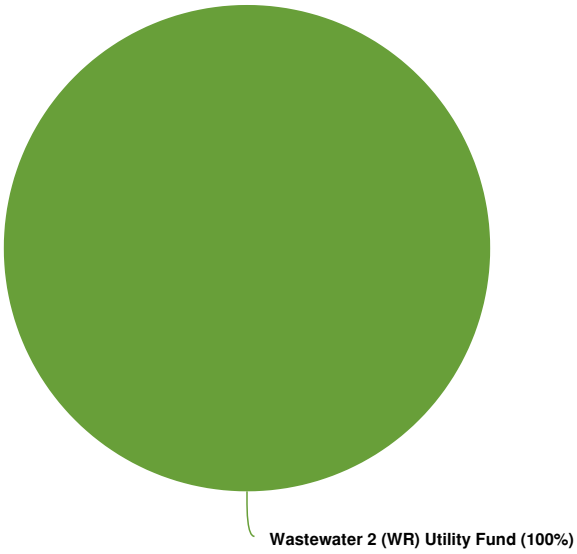
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

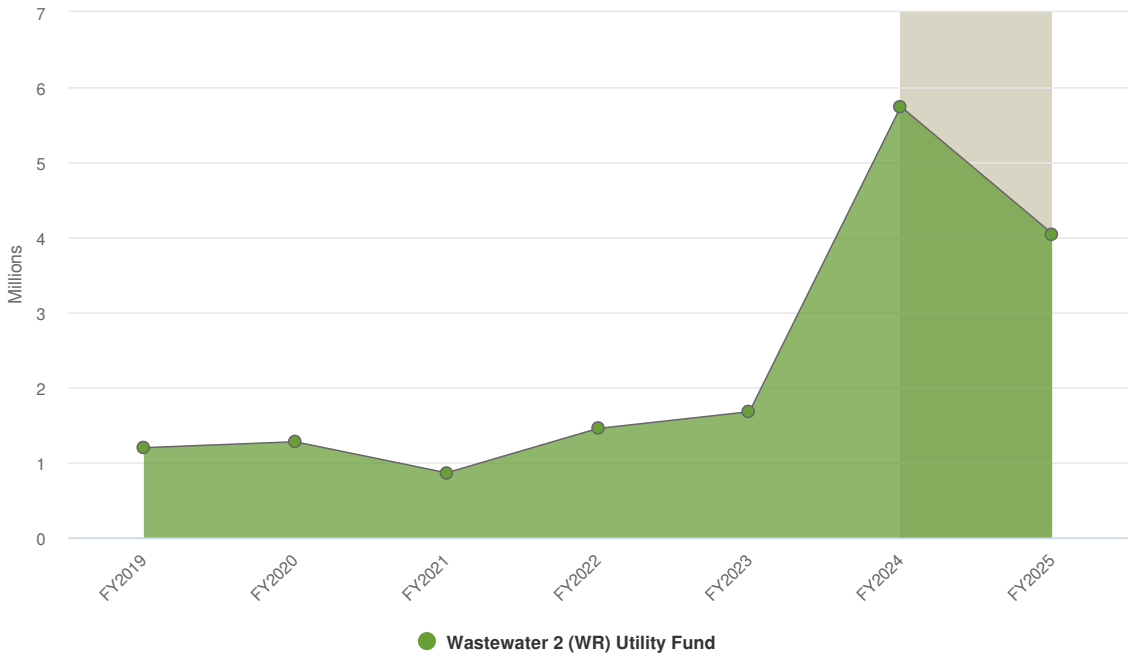
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$471,170.00	$164,135.00	-92.1%
Reserves	$0.00	$0.00	$1,277,810.00	$1,635,050.00	34.7%
Miscellaneous Revenue	$0.00	$0.00	$10,000.00	$10,000.00	0%
Interest	$6,355.27	$82,066.00	$50,277.00	$50,277.00	-33.3%
Other Utiity Revenue	$1,737,867.30	$308,133.00	$320,458.00	$924,398.00	-25%
Utility User Fees	$952,968.06	$1,116,746.00	$1,216,517.00	$1,265,854.00	12.5%
Total Revenue Source:	**$2,697,190.63**	**$1,506,945.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

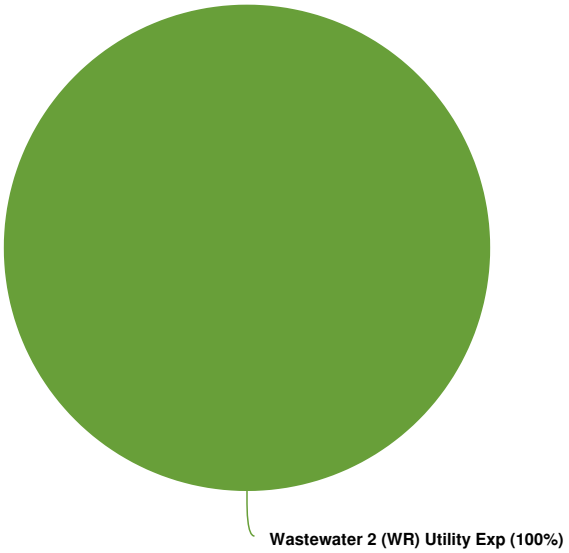


Grey background indicates budgeted figures.

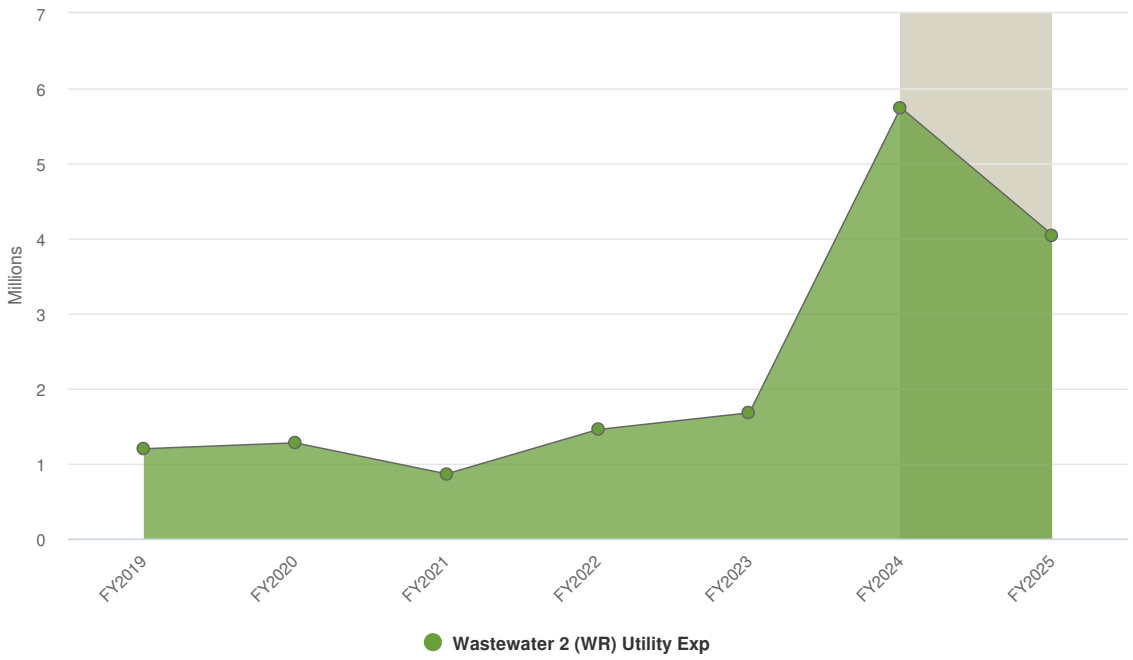
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Wastewater 2 (WR) Utility Fund	$1,453,130.34	$1,676,047.00	$3,346,232.00	$4,049,714.00	-29.5%
Total Wastewater 2 (WR) Utility Fund:	**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

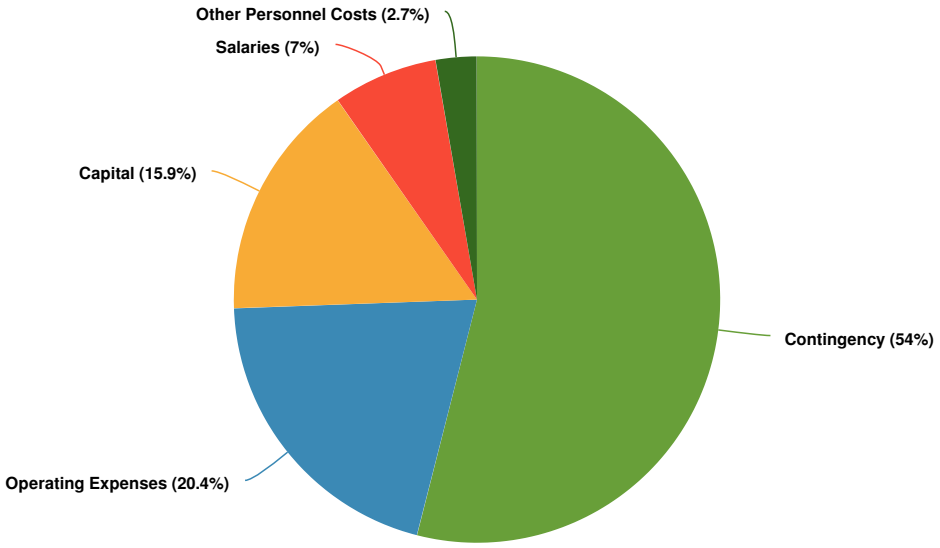


Grey background indicates budgeted figures.

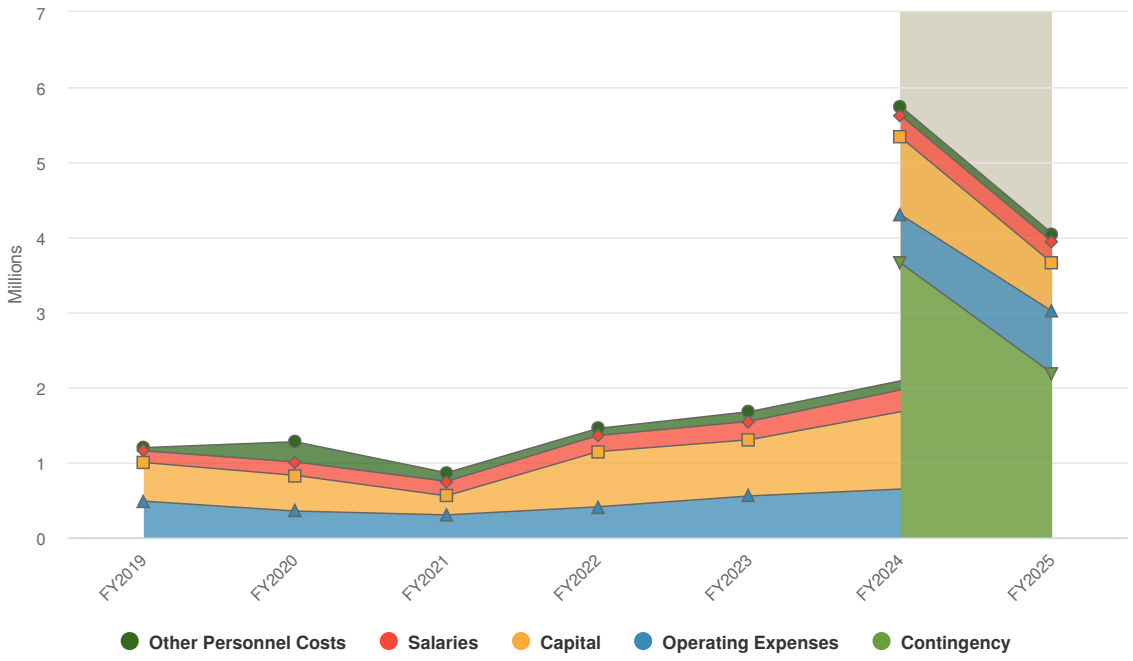
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Wastewater 2 (WR) Utility Exp	$1,453,130.34	$1,676,047.00	$3,346,232.00	$4,049,714.00	-29.5%
Total Expenditures:	**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



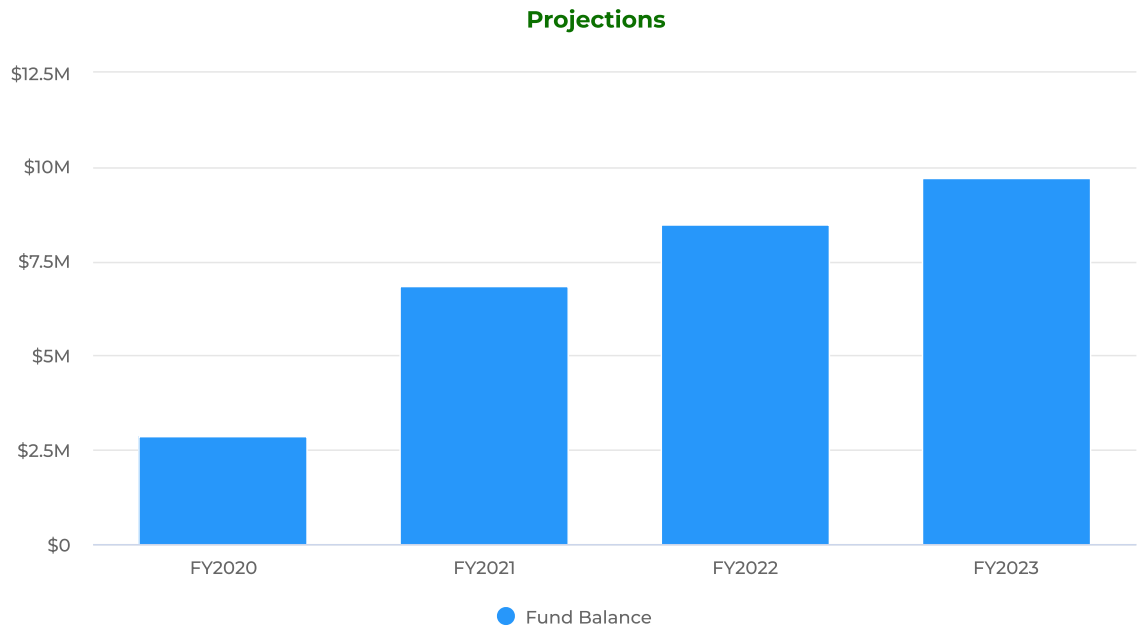
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$214,309.82	$245,360.00	$231,084.00	$281,986.00	-3.2%
Other Personnel Costs	$95,115.52	$129,112.00	$85,885.00	$110,760.00	-8.5%
Operating Expenses	$408,641.51	$553,176.00	$868,979.00	$827,836.00	28.3%
Capital	$735,063.49	$748,399.00	$361,099.00	$642,881.00	-37.6%
Contingency	$0.00	$0.00	$1,799,185.00	$2,186,251.00	-40.2%
Total Expense Objects:	**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**

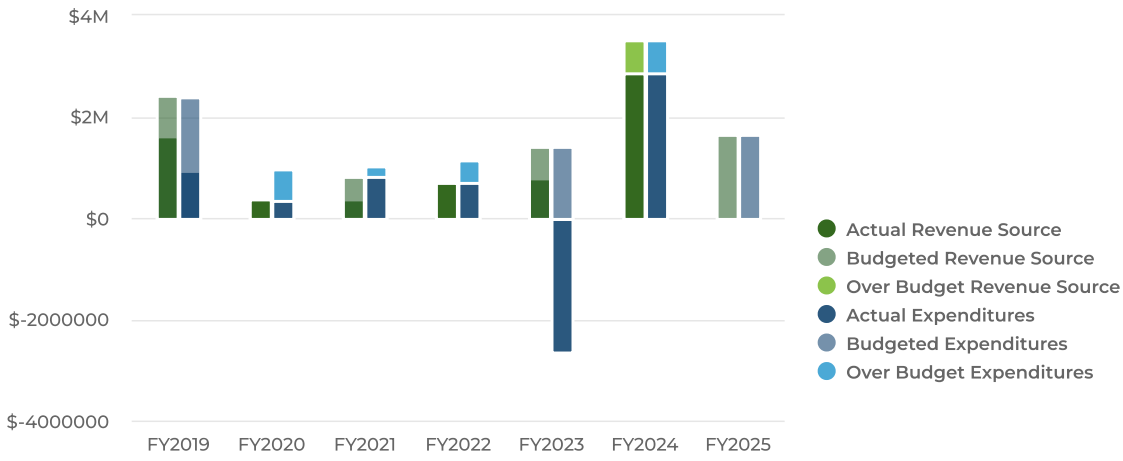
Fund Balance



Airport Fund

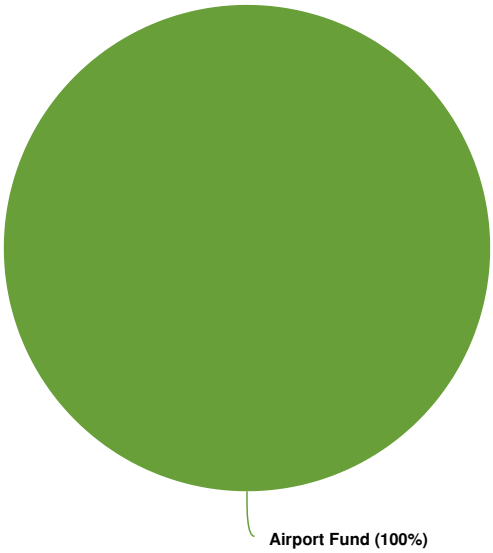
Summary

The Town of Wickenburg is projecting $1.65M of revenue in FY2025, which represents a 42.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 42.2% or $1.21M to $1.65M in FY2025.



Revenue by Fund

2025 Revenue by Fund



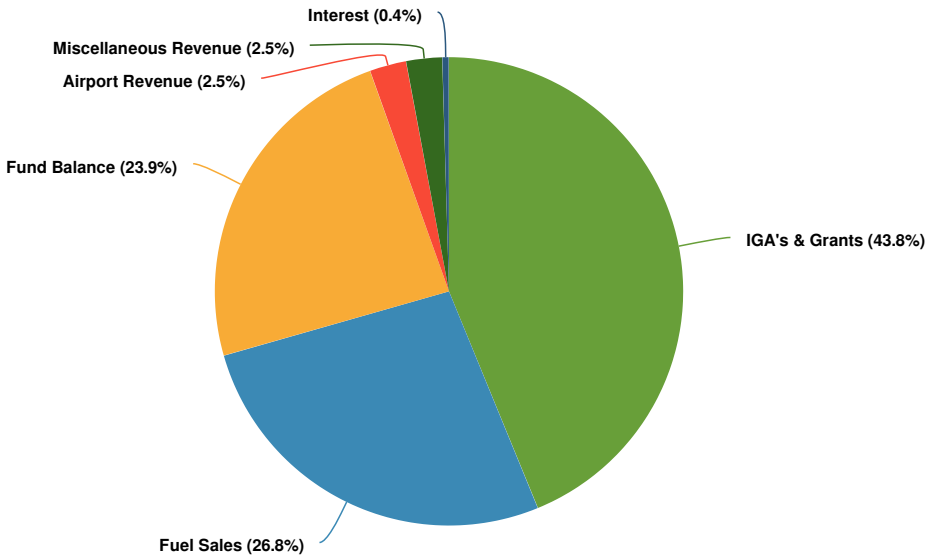
Budgeted and Historical 2025 Revenue by Fund

Grey background indicates budgeted figures.

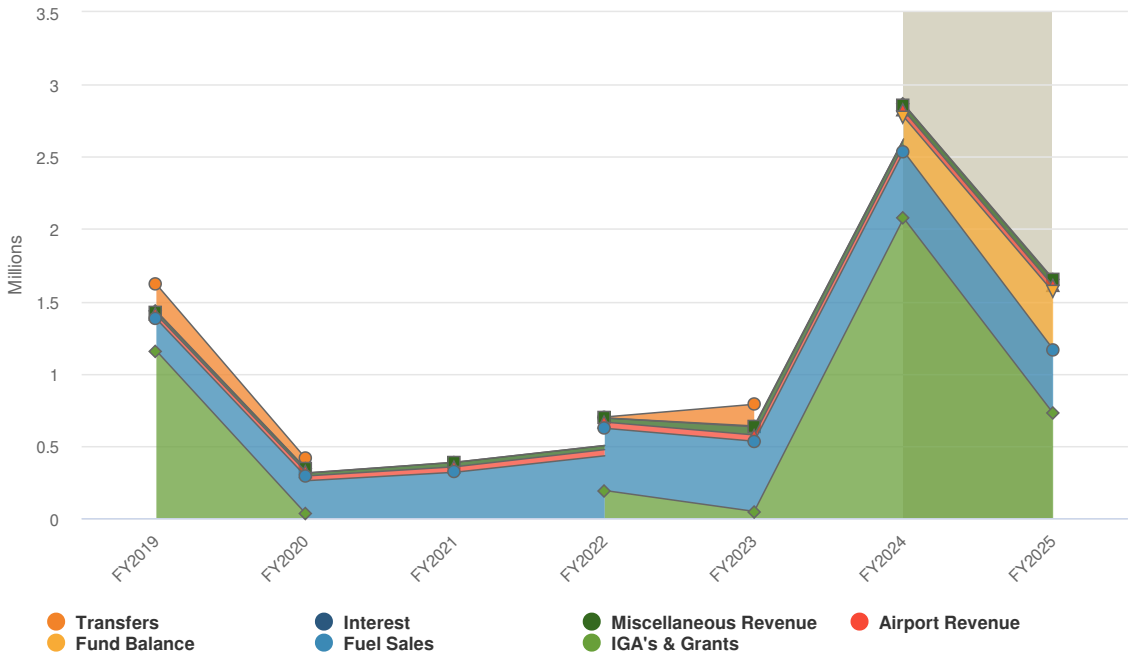
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Airport Fund	$699,017.72	$787,008.00	$3,537,107.00	$1,654,642.00	-42.2%
Total Airport Fund:	**$699,017.72**	**$787,008.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



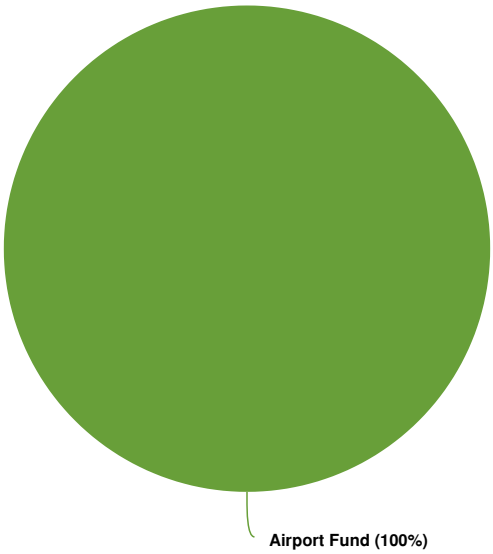
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants	$190,568.00	$45,884.00	$2,715,900.00	$725,000.00	-65.1%
Fund Balance	$0.00	$0.00	$287,850.00	$396,285.00	65%
Miscellaneous Revenue	$28,393.44	$56,420.00	$41,004.00	$41,004.00	3.2%
Interest	$267.46	$5,719.00	$7,425.00	$7,425.00	158.5%
Fuel Sales	$430,516.57	$485,523.00	$442,858.00	$442,858.00	-4.1%
Airport Revenue	$42,772.25	$43,462.00	$42,070.00	$42,070.00	-4.5%
Transfers	$6,500.00	$150,000.00	$0.00	$0.00	0%
Total Revenue Source:	**$699,017.72**	**$787,008.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**

Expenditures by Fund

2025 Expenditures by Fund



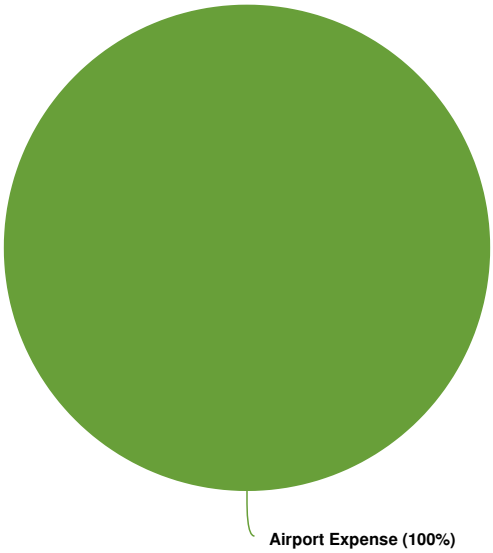
Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Airport Fund	$1,152,025.92	-$2,642,278.00	$3,537,107.00	$1,654,642.00	-42.2%
Total Airport Fund:	**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**

Expenditures by Function

Budgeted Expenditures by Function



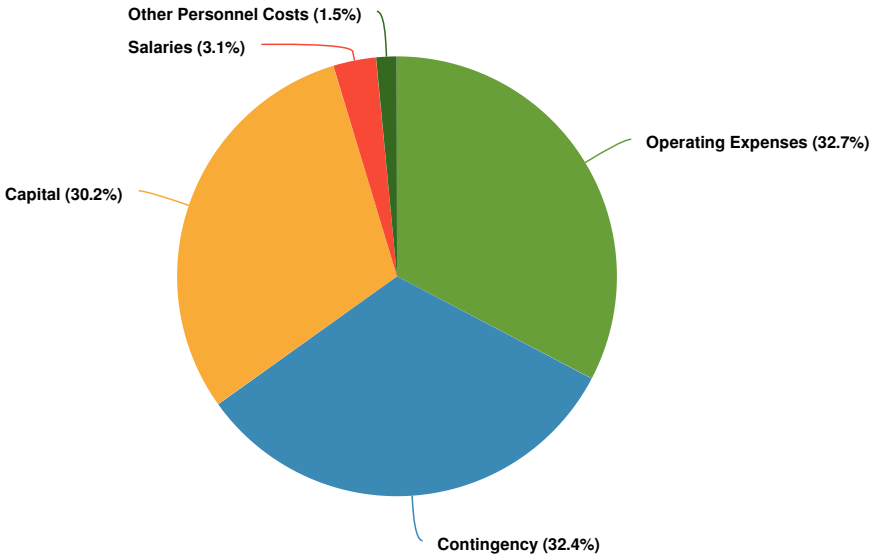
Budgeted and Historical Expenditures by Function

Grey background indicates budgeted figures.

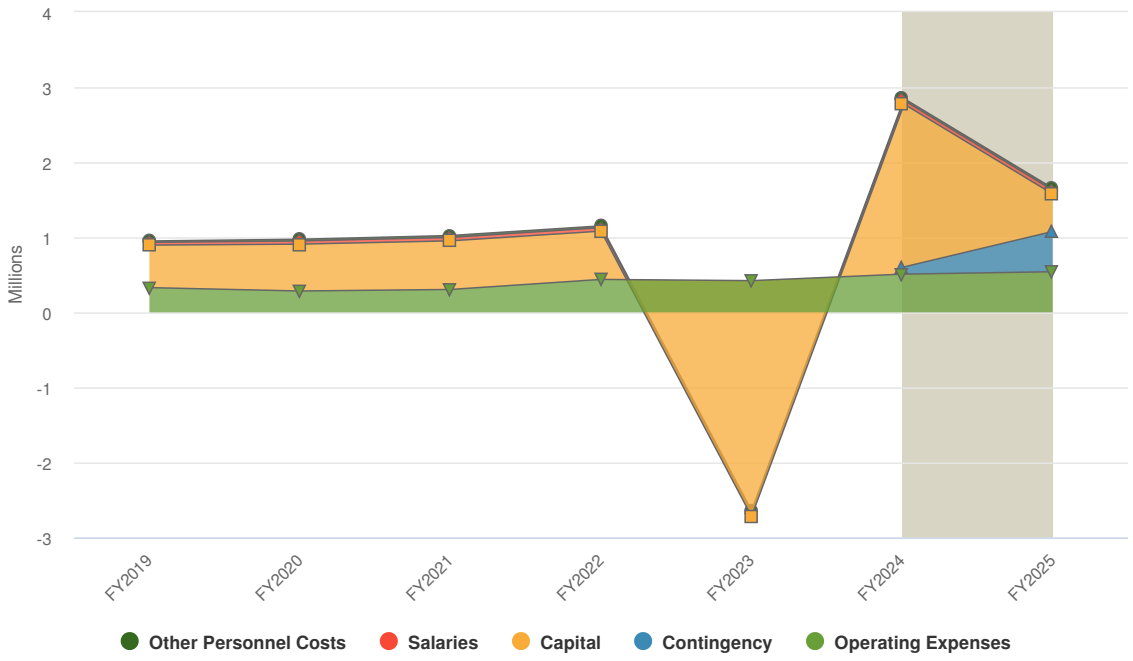
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Airport Expense	$1,152,025.92	-$2,642,278.00	$3,537,107.00	$1,654,642.00	-42.2%
Total Expenditures:	**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



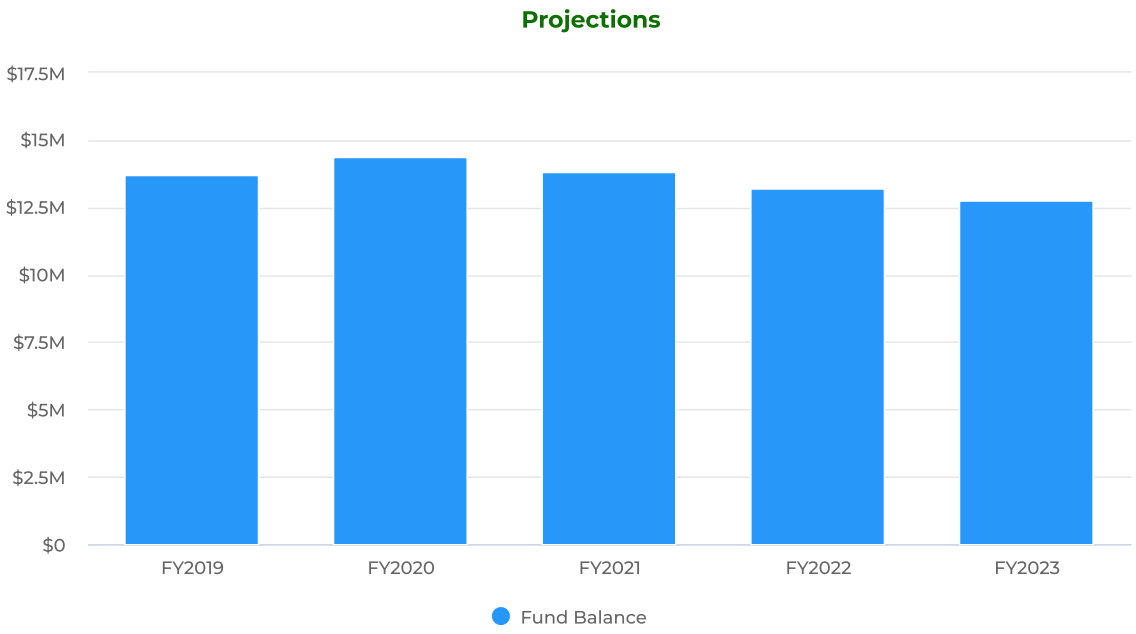
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$46,418.76	$48,364.00	$49,650.00	$52,045.00	5.5%
Other Personnel Costs	$23,493.59	$28,219.00	$24,121.00	$25,164.00	3.4%
Operating Expenses	$438,877.08	$422,491.00	$485,881.00	$541,111.00	6.3%
Capital	$643,236.49	-$3,141,352.00	$2,581,170.00	$500,000.00	-77.2%
Contingency	$0.00	$0.00	$396,285.00	$536,322.00	493.4%
Total Expense Objects:	**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**

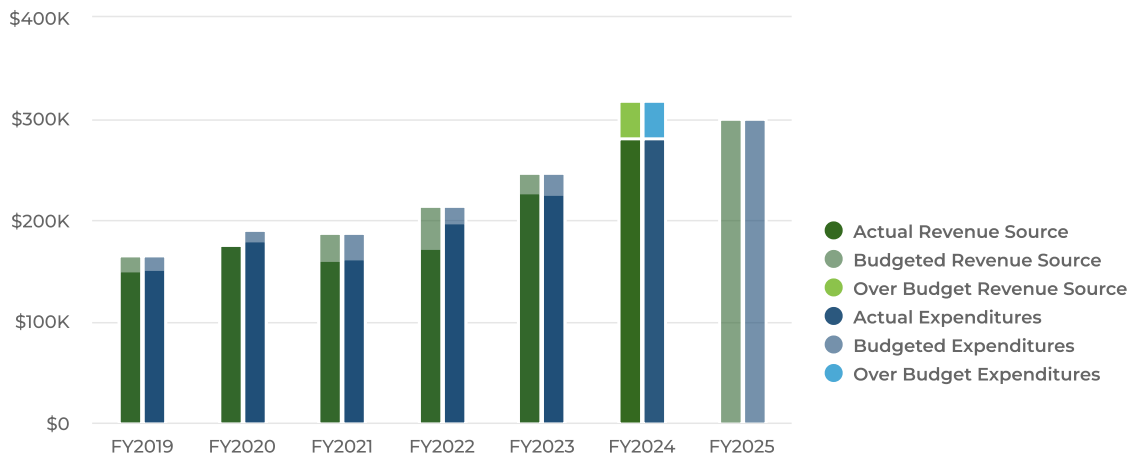
Fund Balance



Maintenance Shop Fund

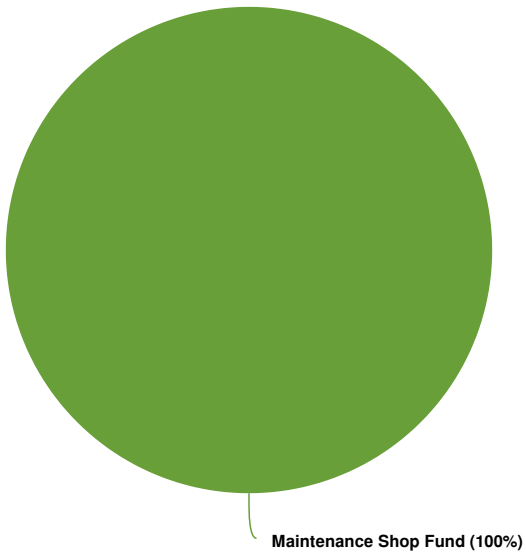
Summary

The Town of Wickenburg is projecting $300.49K of revenue in FY2025, which represents a 6.7% increase over the prior year. Budgeted expenditures are projected to increase by 6.7% or $18.95K to $300.49K in FY2025.

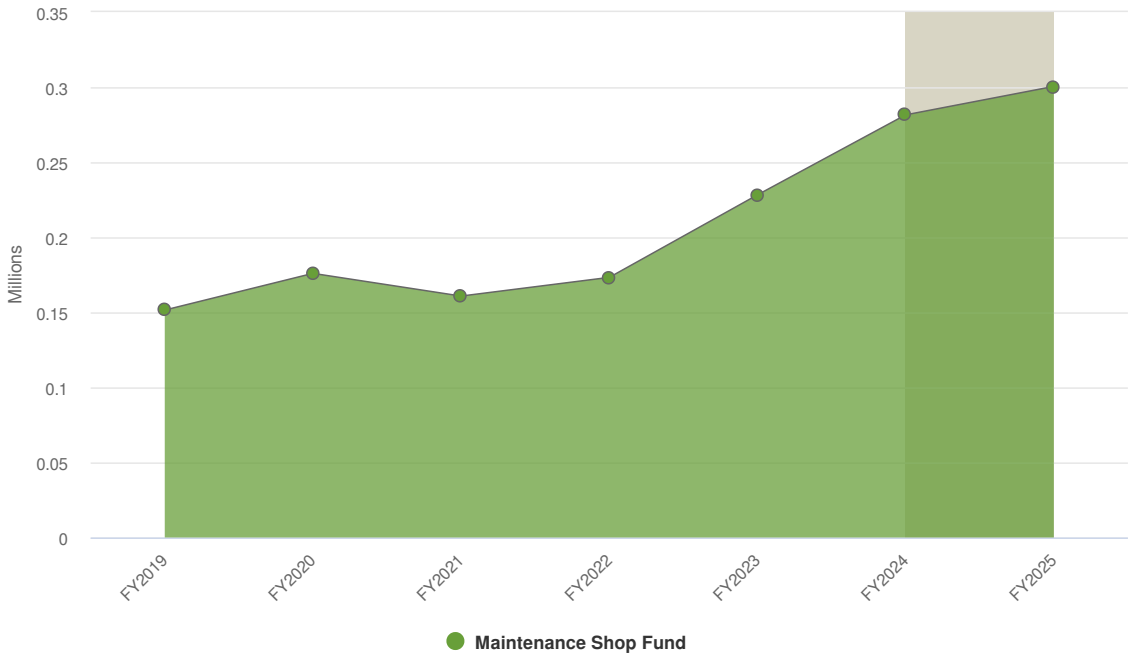


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

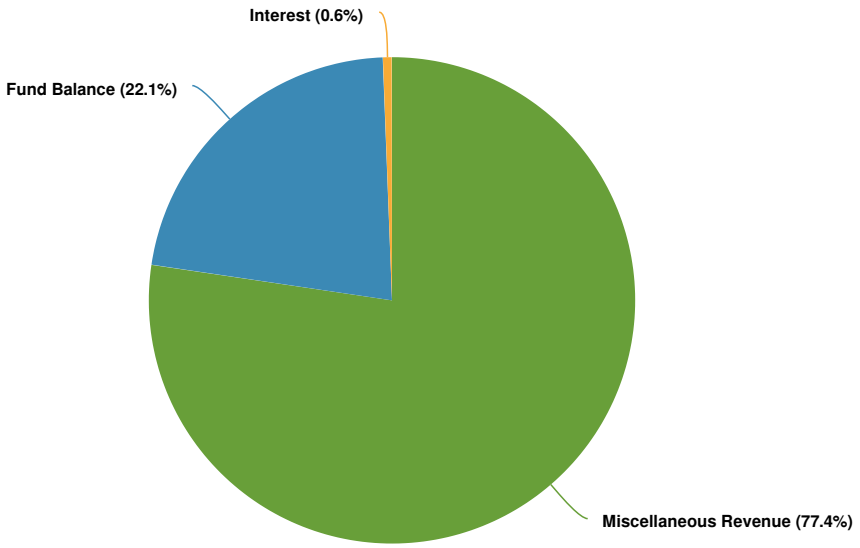


Grey background indicates budgeted figures.

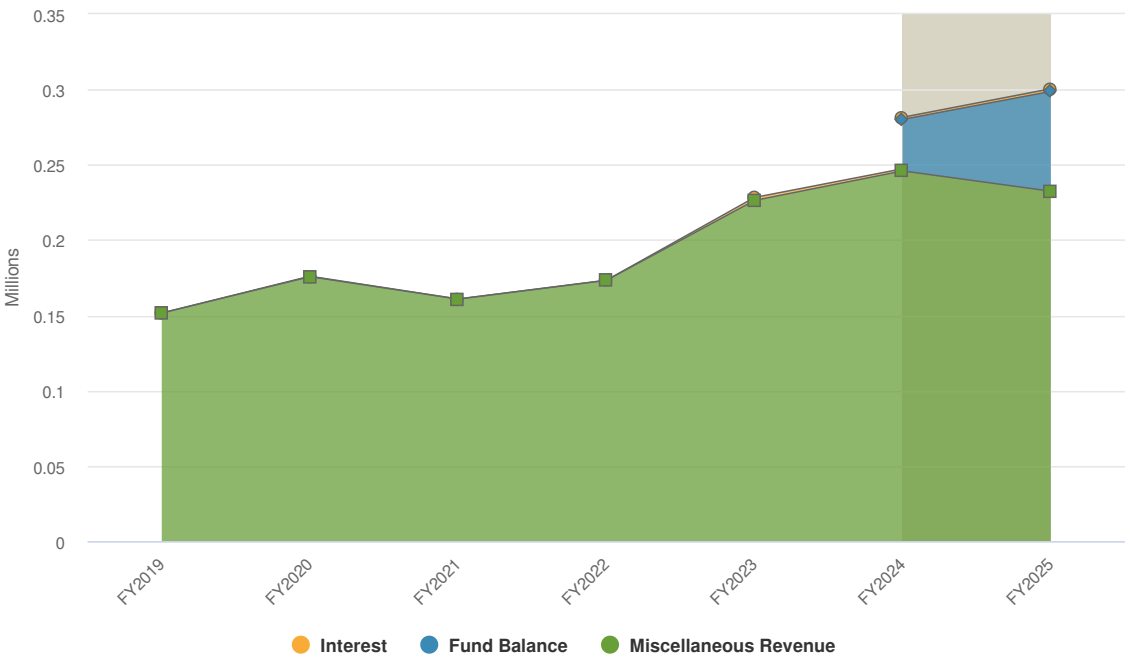
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Maintenance Shop Fund	$173,268.86	$228,248.00	$317,783.00	$300,490.00	6.7%
Total Maintenance Shop Fund:	**$173,268.86**	**$228,248.00**	**$317,783.00**	**$300,490.00**	**6.7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



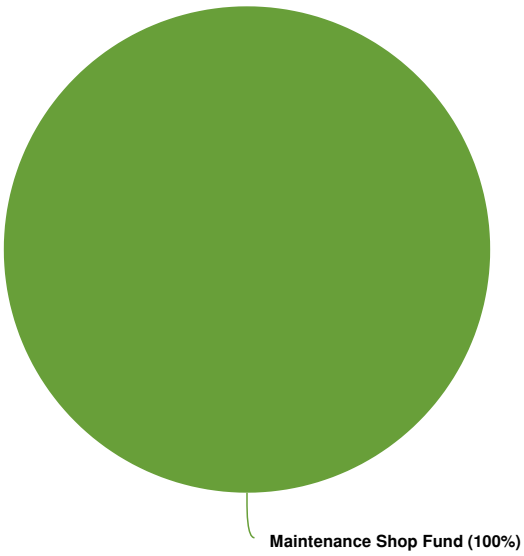
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

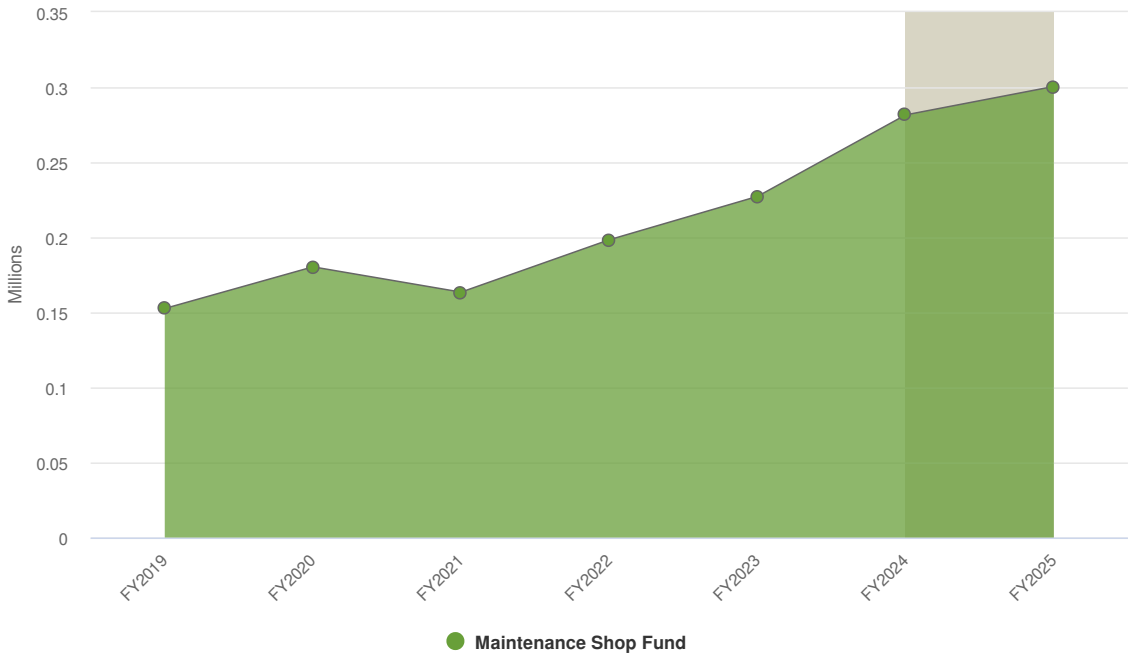
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$72,627.00	$66,291.00	93.8%
Miscellaneous Revenue	$173,184.66	$226,285.00	$243,389.00	$232,432.00	-5.5%
Interest	$84.20	$1,963.00	$1,767.00	$1,767.00	24.7%
Total Revenue Source:	**$173,268.86**	**$228,248.00**	**$317,783.00**	**$300,490.00**	**6.7%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

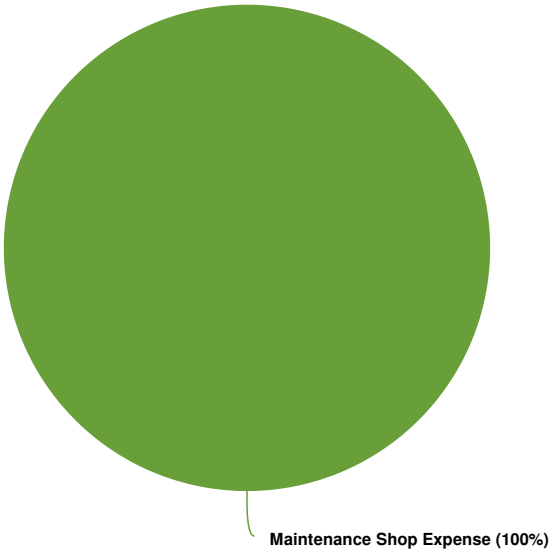


Grey background indicates budgeted figures.

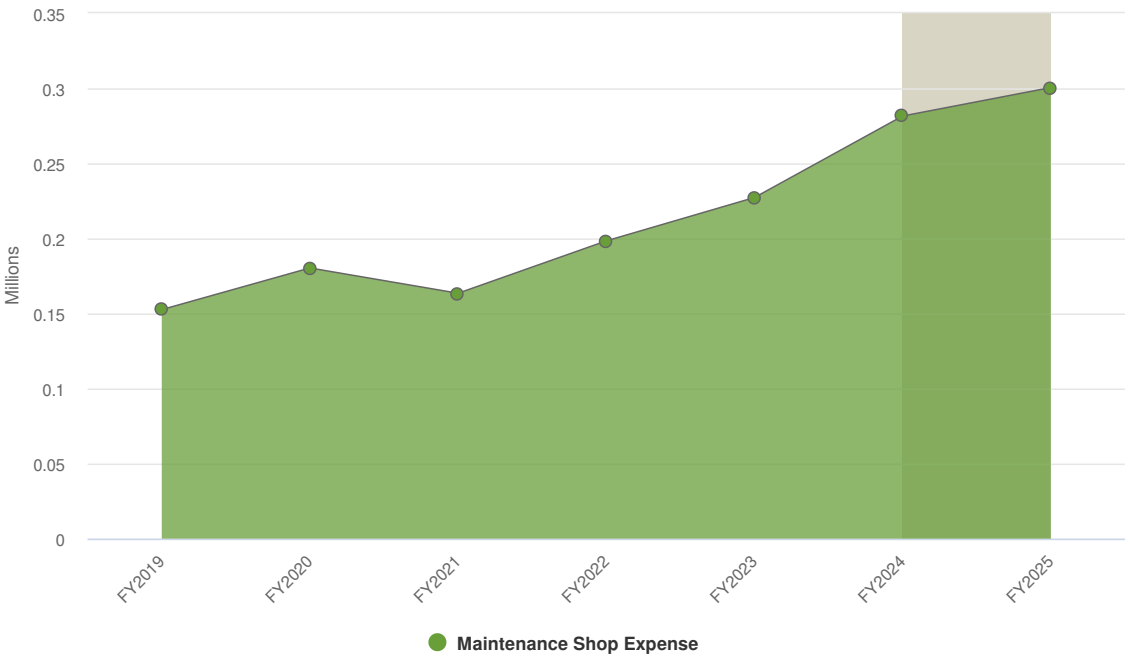
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Maintenance Shop Fund	$198,352.32	$227,241.00	$317,783.00	$300,490.00	6.7%
Total Maintenance Shop Fund:	**$198,352.32**	**$227,241.00**	**$317,783.00**	**$300,490.00**	**6.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

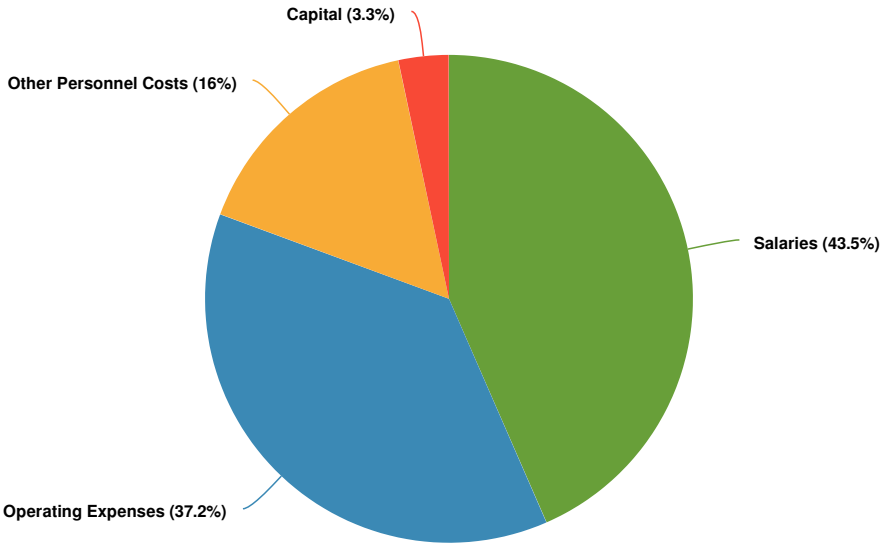


Grey background indicates budgeted figures.

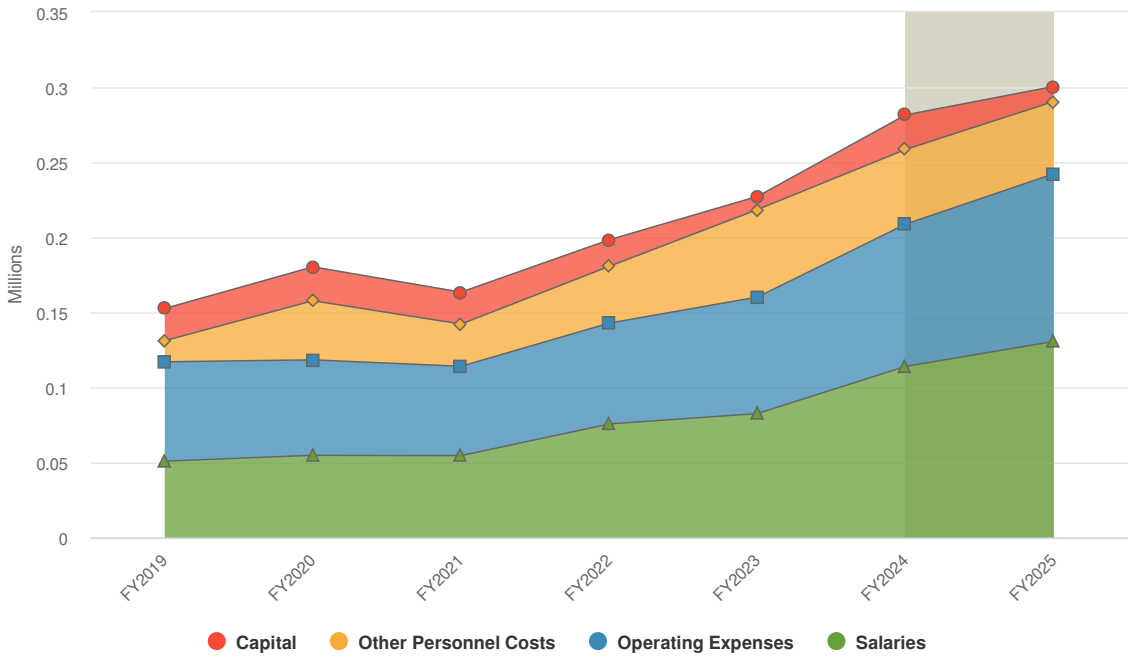
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Maintenance Shop Expense	$198,352.32	$227,241.00	$317,783.00	$300,490.00	6.7%
Total Expenditures:	**$198,352.32**	**$227,241.00**	**$317,783.00**	**$300,490.00**	**6.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



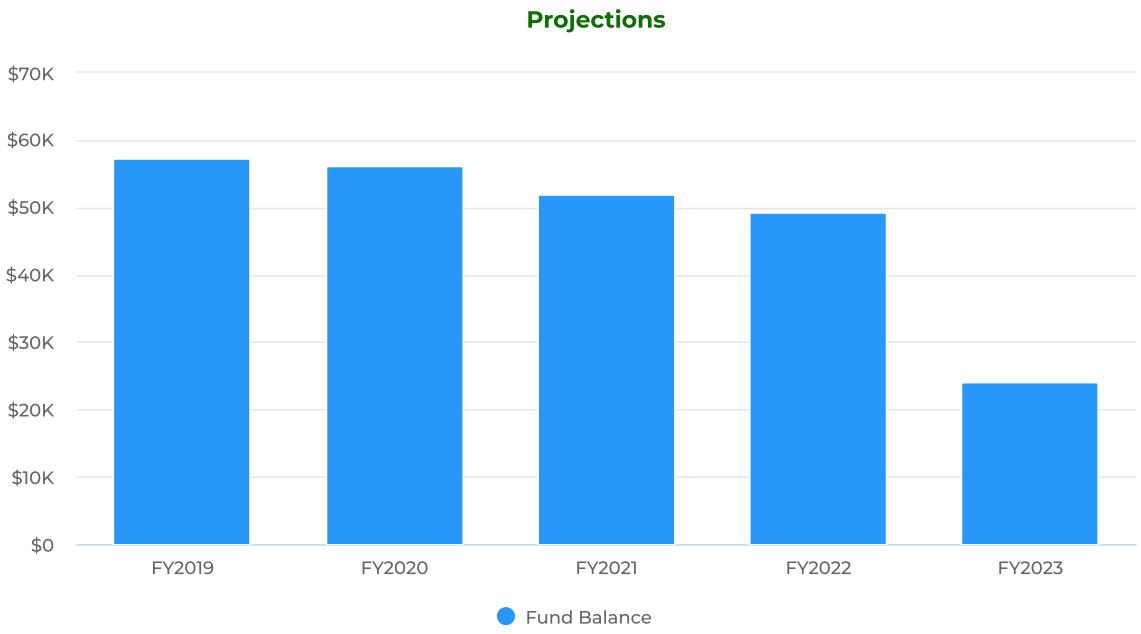
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Salaries	$75,634.19	$82,583.00	$106,376.00	$130,610.00	14.6%
Other Personnel Costs	$37,833.85	$58,306.00	$34,685.00	$48,156.00	-3.3%
Operating Expenses	$67,200.17	$77,585.00	$87,431.00	$111,724.00	17.9%
Capital	$17,684.11	$8,767.00	$23,000.00	$10,000.00	-56.5%
Contingency	$0.00	$0.00	$66,291.00	$0.00	0%
Total Expense Objects:	**$198,352.32**	**$227,241.00**	**$317,783.00**	**$300,490.00**	**6.7%**

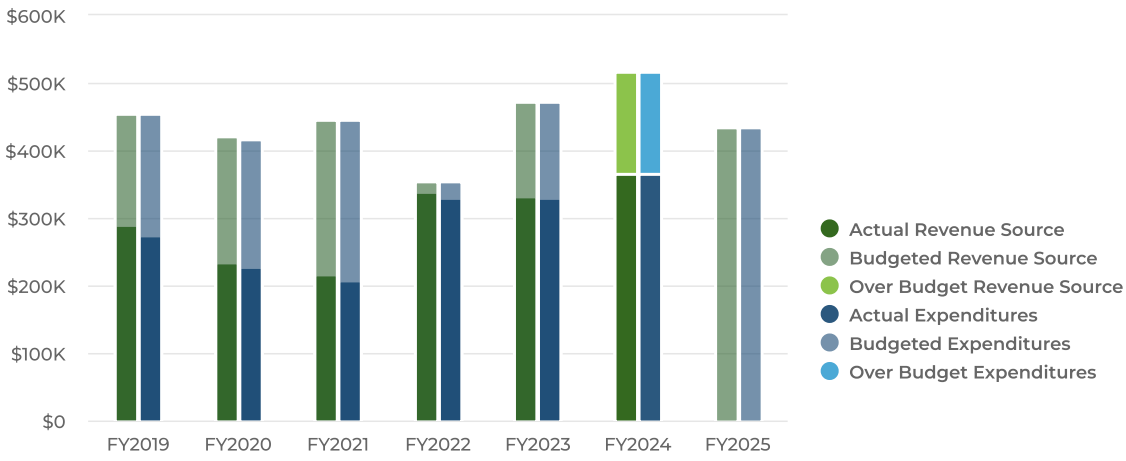
Fund Balance



Fuel Facility Fund

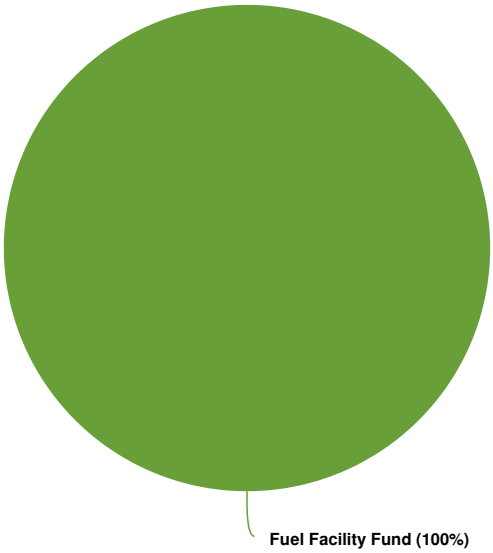
Summary

The Town of Wickenburg is projecting $436.51K of revenue in FY2025, which represents a 19.1% increase over the prior year. Budgeted expenditures are projected to increase by 19.1% or $69.89K to $436.51K in FY2025.

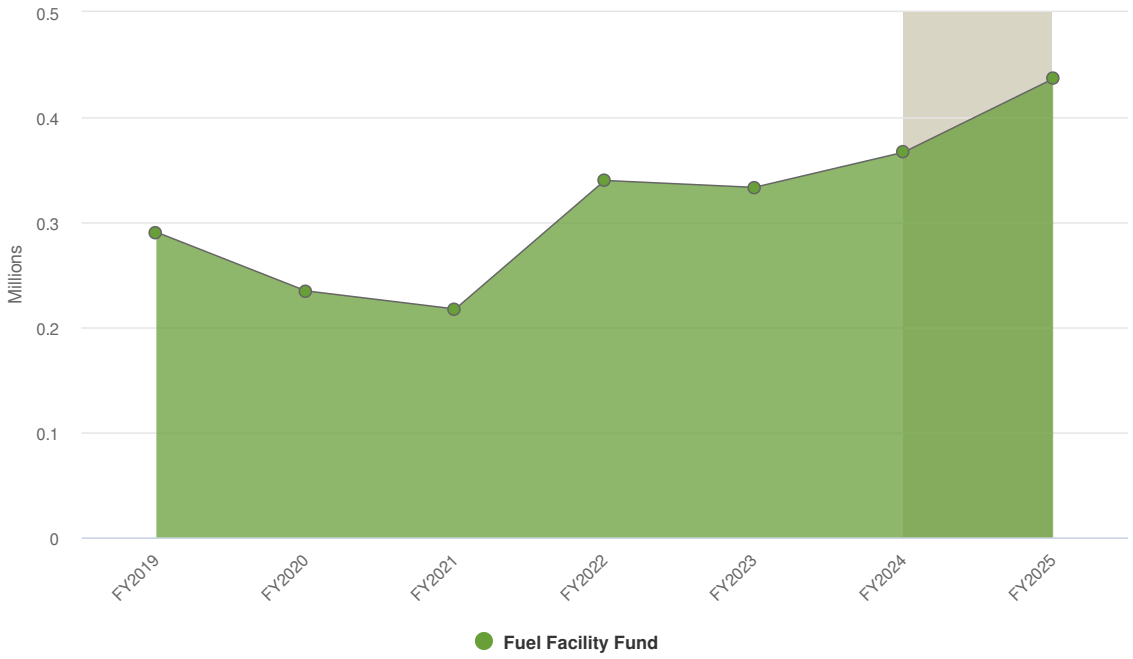


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

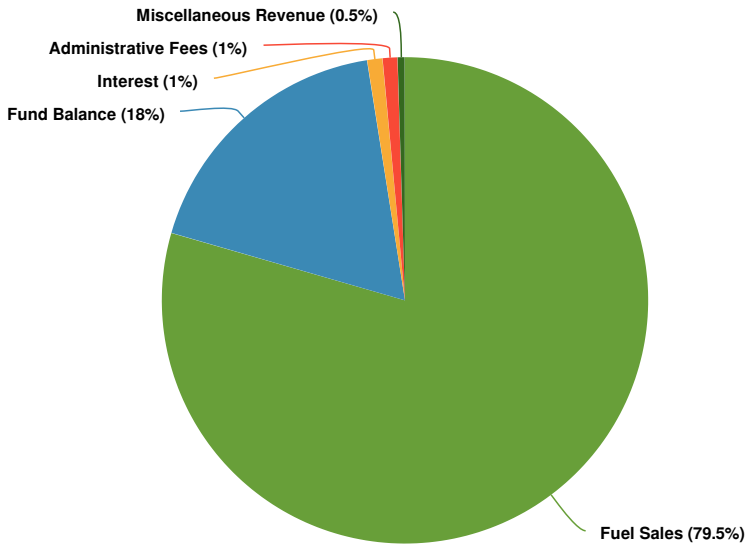


Grey background indicates budgeted figures.

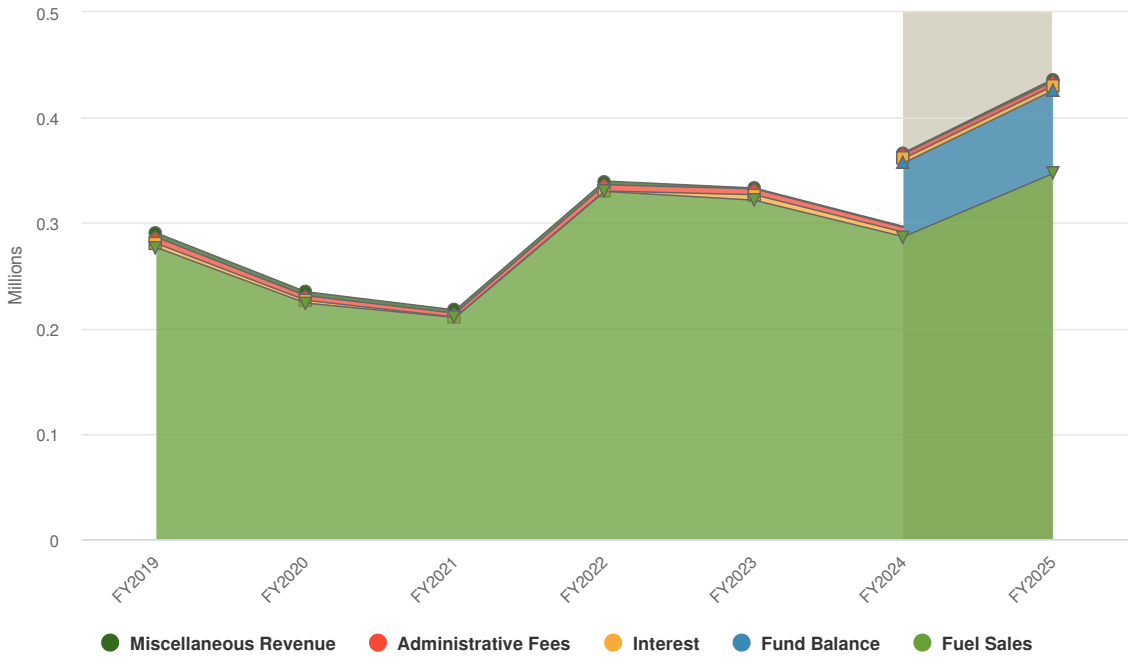
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fuel Facility Fund	$339,725.92	$333,152.00	$518,372.00	$436,505.00	19.1%
Total Fuel Facility Fund:	**$339,725.92**	**$333,152.00**	**$518,372.00**	**$436,505.00**	**19.1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



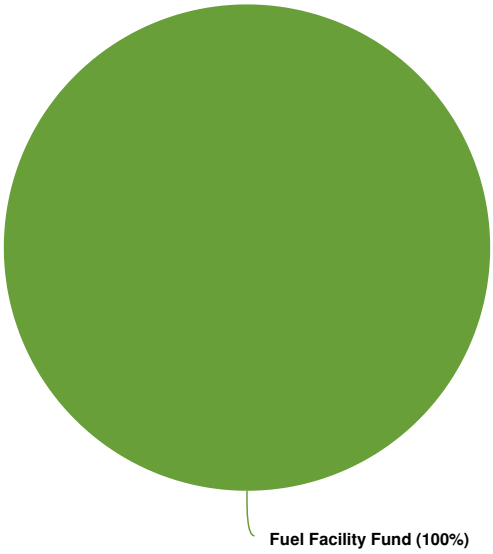
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

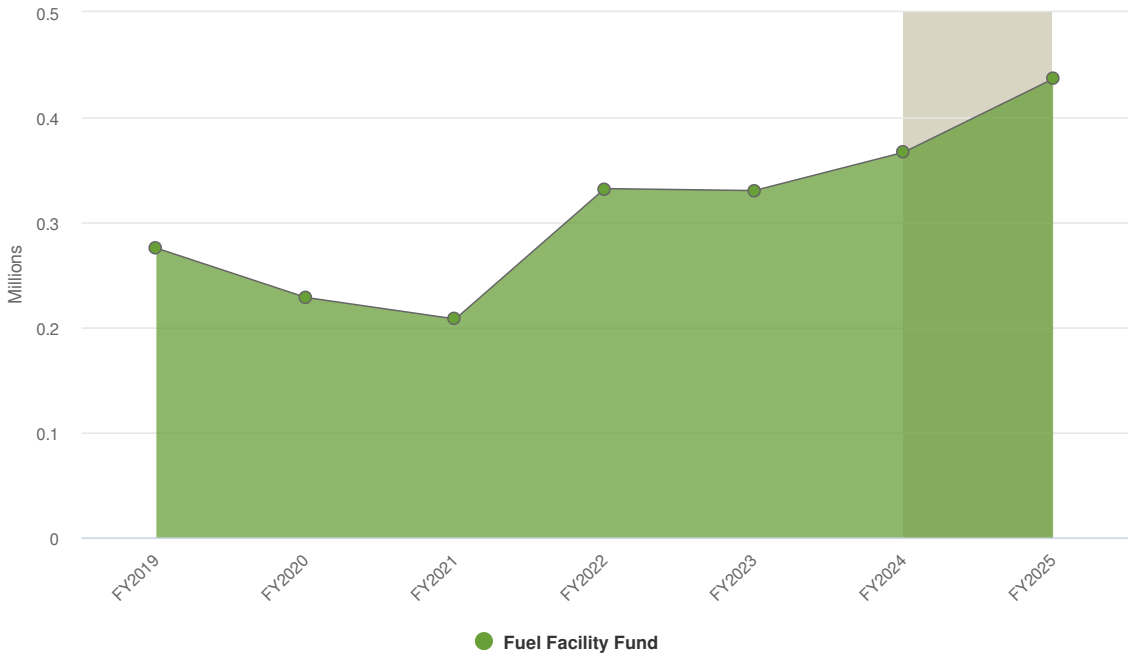
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$158,874.00	$78,688.00	12.4%
Miscellaneous Revenue	$3,471.68	$769.00	$3,769.00	$2,088.00	126.2%
Interest	$378.56	$5,218.00	$4,456.00	$4,456.00	3.7%
Fuel Sales	$329,918.58	$321,584.00	$346,961.00	$346,961.00	20.9%
Administrative Fees	$5,957.10	$5,581.00	$4,312.00	$4,312.00	-4.1%
Total Revenue Source:	**$339,725.92**	**$333,152.00**	**$518,372.00**	**$436,505.00**	**19.1%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

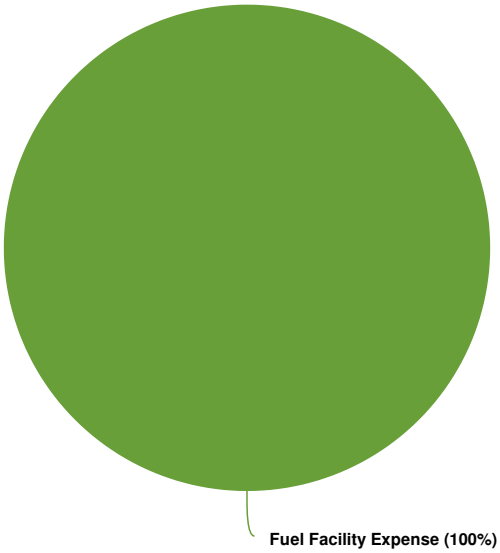


Grey background indicates budgeted figures.

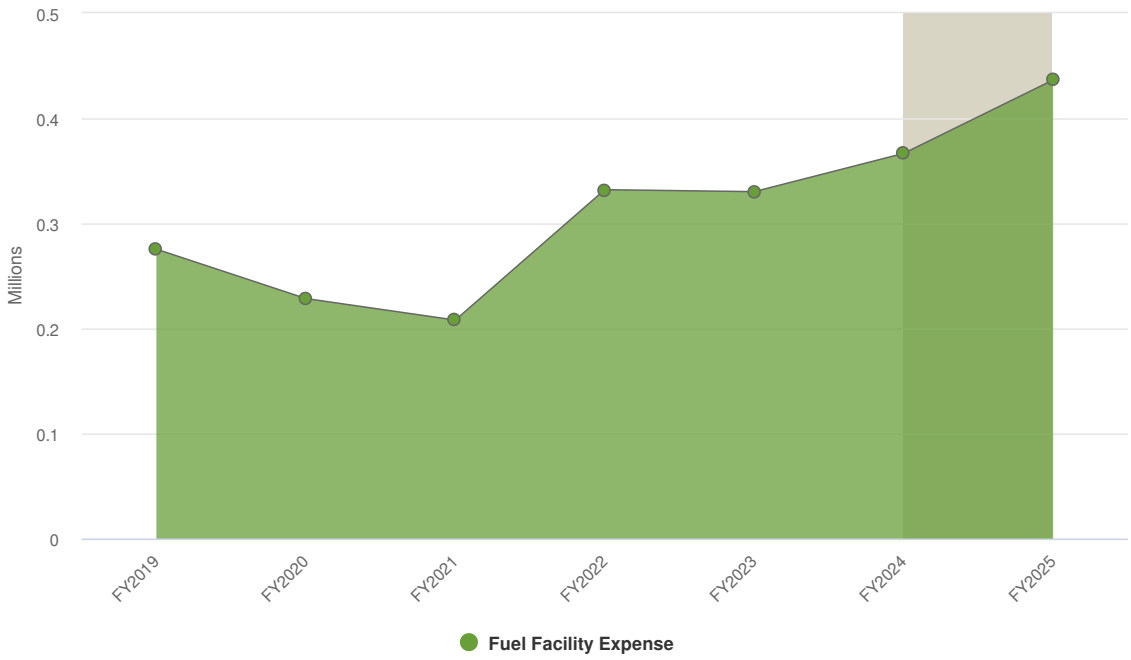
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fuel Facility Fund	$332,057.76	$330,178.00	$518,372.00	$436,505.00	19.1%
Total Fuel Facility Fund:	**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

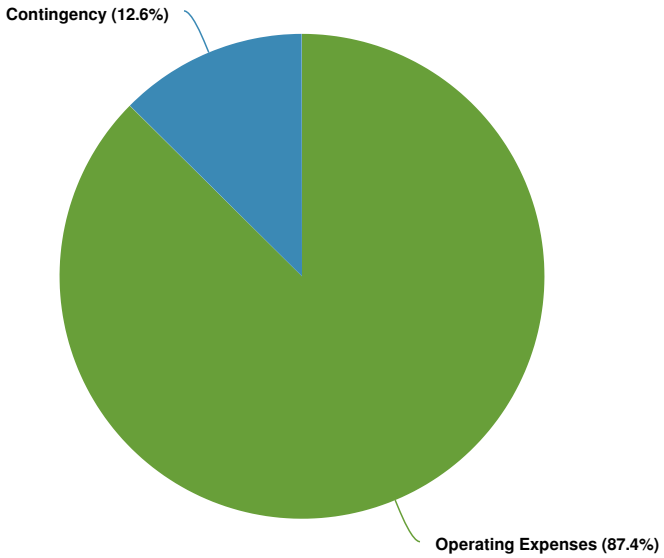


Grey background indicates budgeted figures.

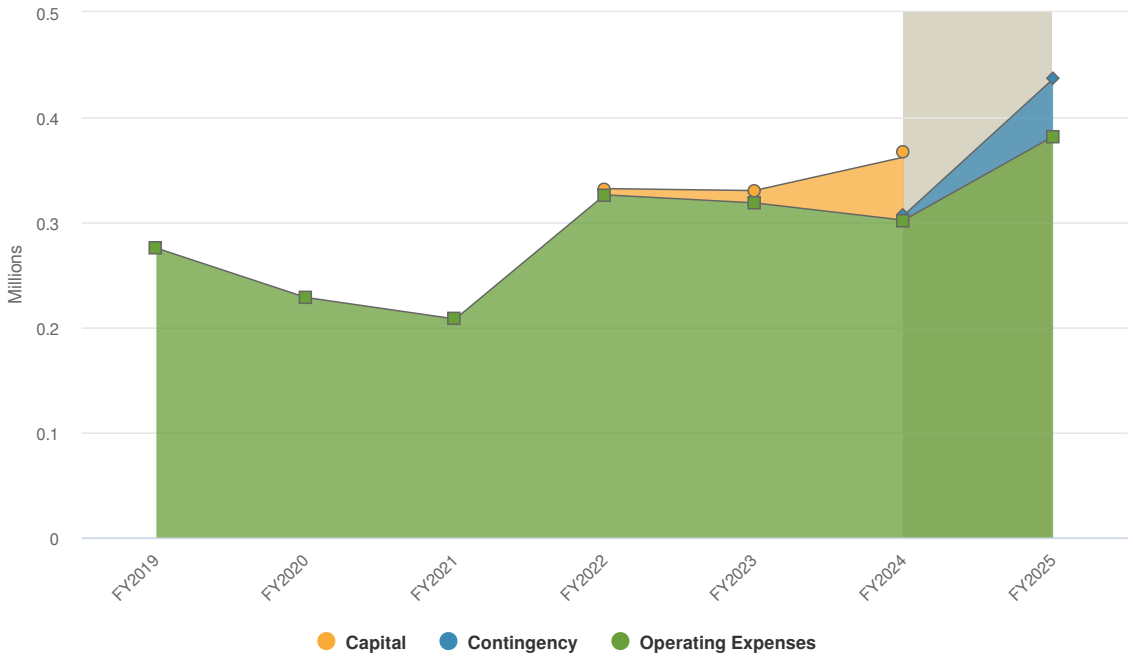
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Fuel Facility Expense	$332,057.76	$330,178.00	$518,372.00	$436,505.00	19.1%
Total Expenditures:	**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



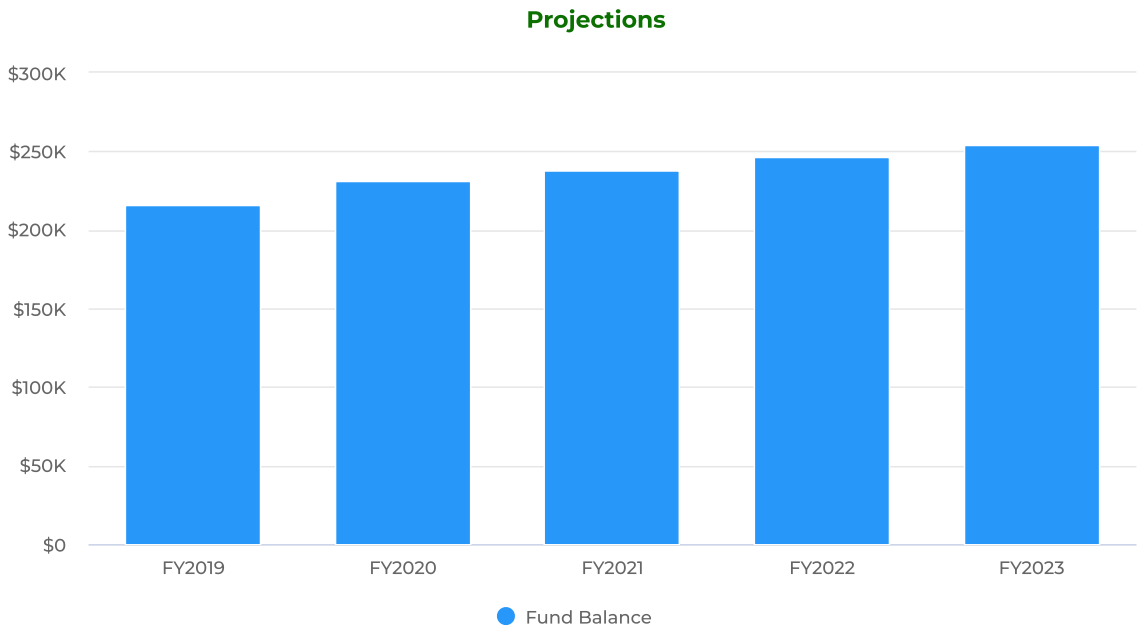
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$326,109.12	$318,500.00	$379,684.00	$381,684.00	26.4%
Capital	$5,948.64	$11,678.00	$60,000.00	$0.00	-100%
Contingency	$0.00	$0.00	$78,688.00	$54,821.00	1,088.4%
Total Expense Objects:	**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**

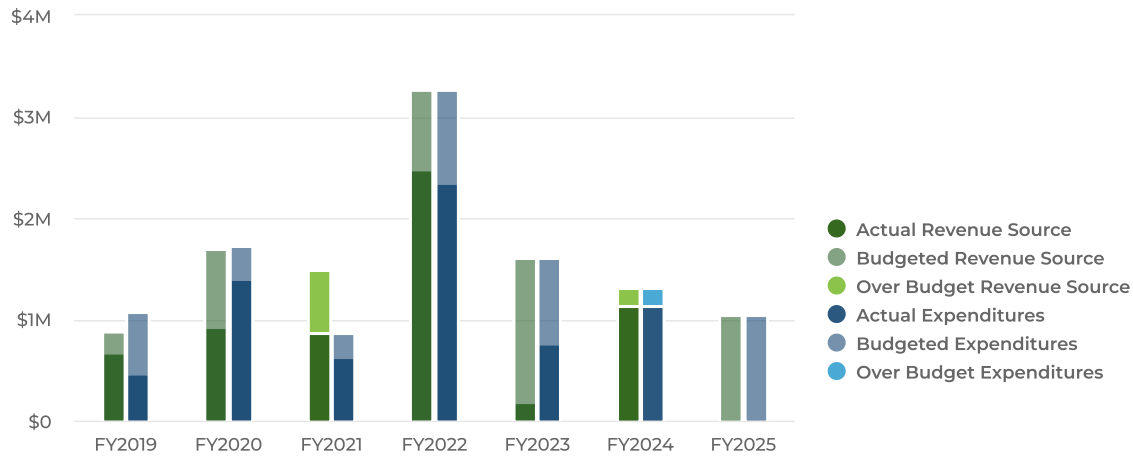
Fund Balance



Capital Improvement Fund

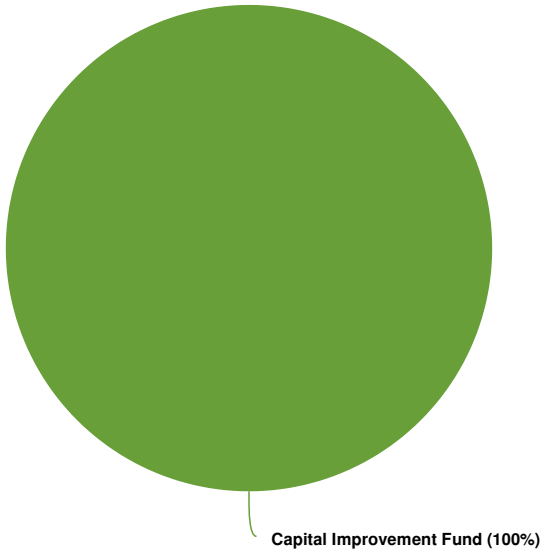
Summary

The Town of Wickenburg is projecting $1.05M of revenue in FY2025, which represents a 7.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.4% or $83.6K to $1.05M in FY2025.

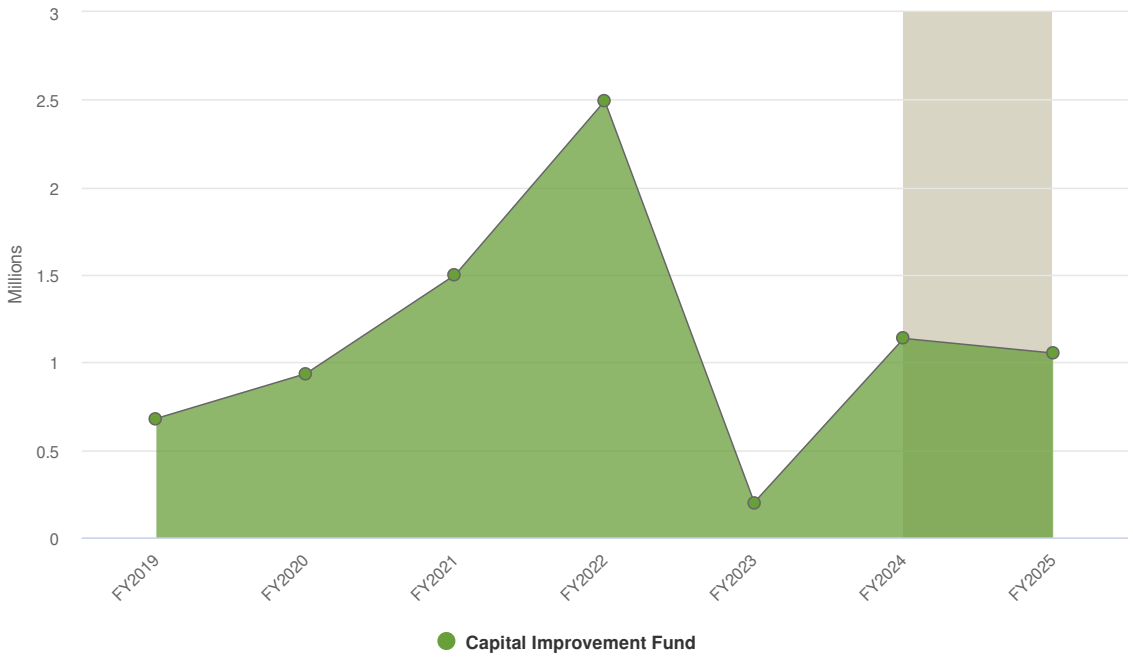


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

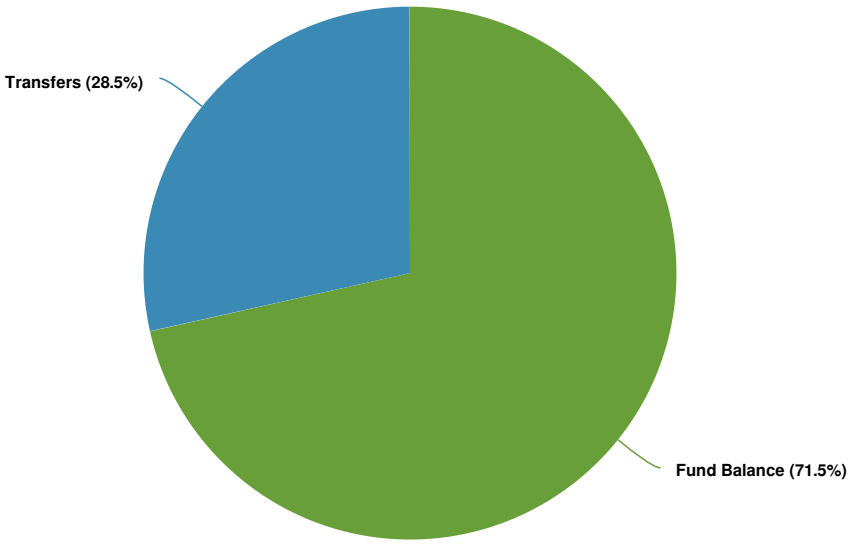


Grey background indicates budgeted figures.

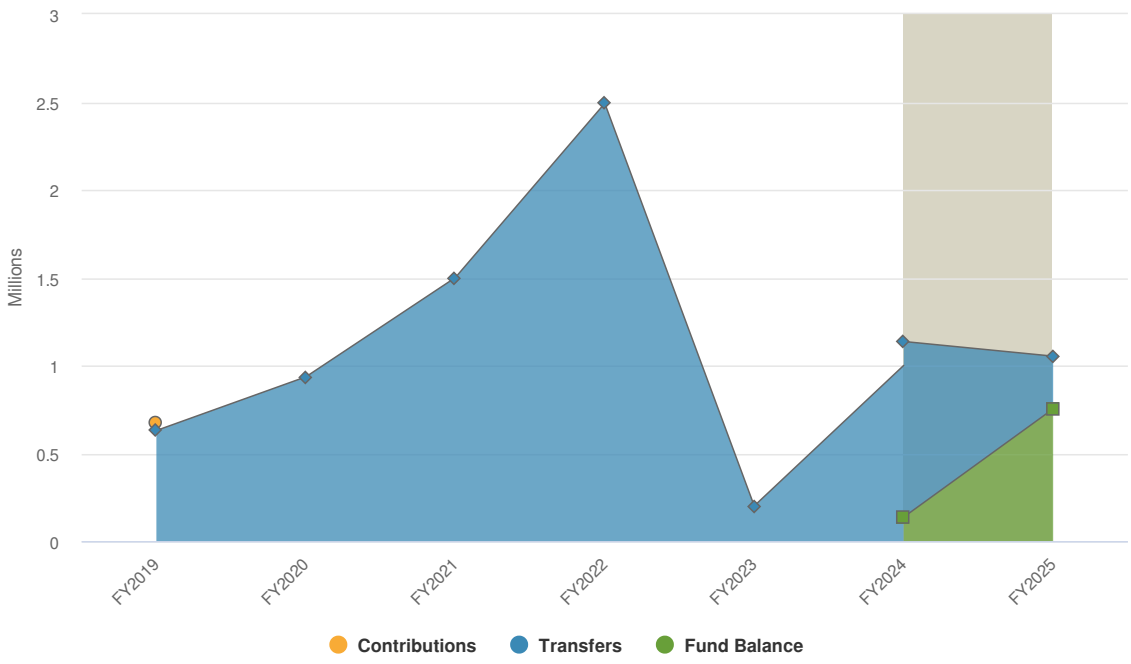
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Capital Improvement Fund	$2,492,468.00	$200,000.00	$1,315,696.00	$1,052,755.00	-7.4%
Total Capital Improvement Fund:	**$2,492,468.00**	**$200,000.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



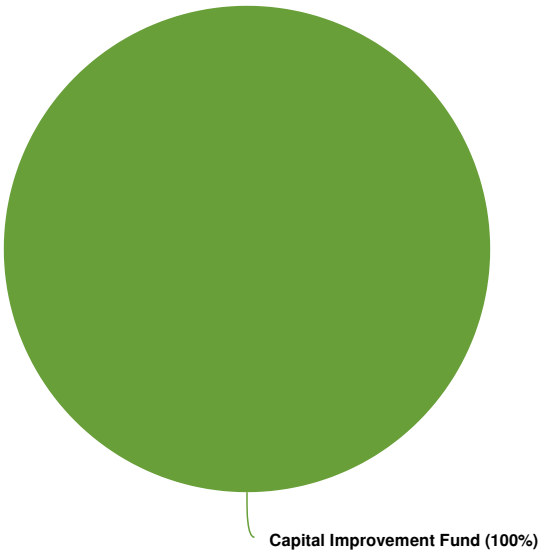
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

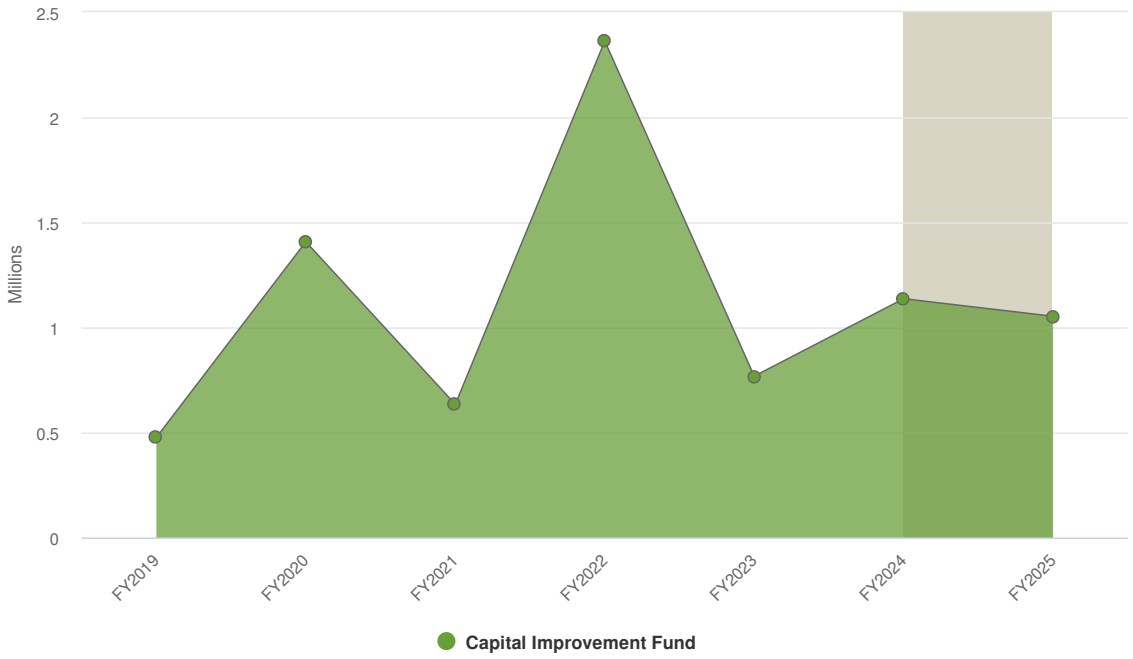
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$315,696.00	$752,755.00	452.1%
Transfers	$2,492,468.00	$200,000.00	$1,000,000.00	$300,000.00	-70%
Total Revenue Source:	**$2,492,468.00**	**$200,000.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

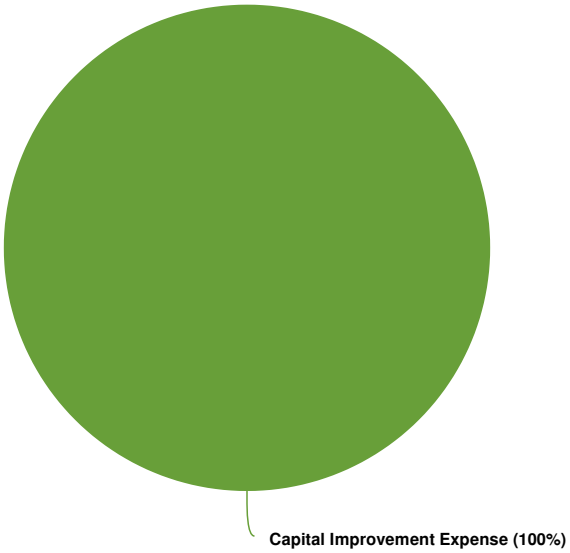


Grey background indicates budgeted figures.

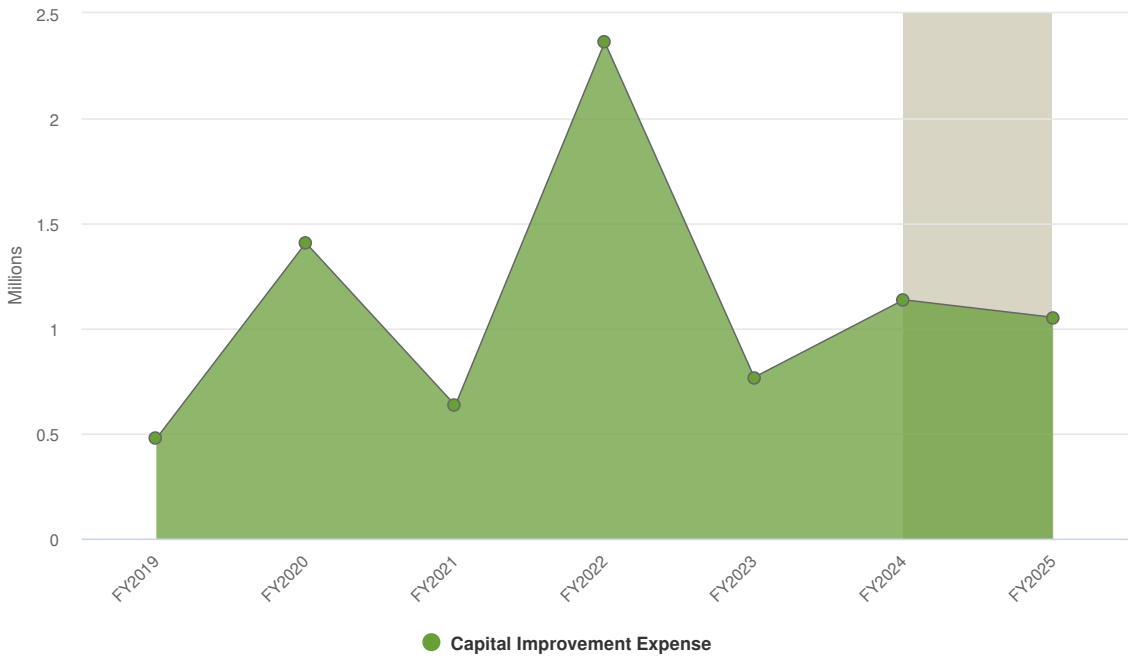
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Capital Improvement Fund	$2,362,354.47	$767,794.00	$1,315,696.00	$1,052,755.00	-7.4%
Total Capital Improvement Fund:	**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

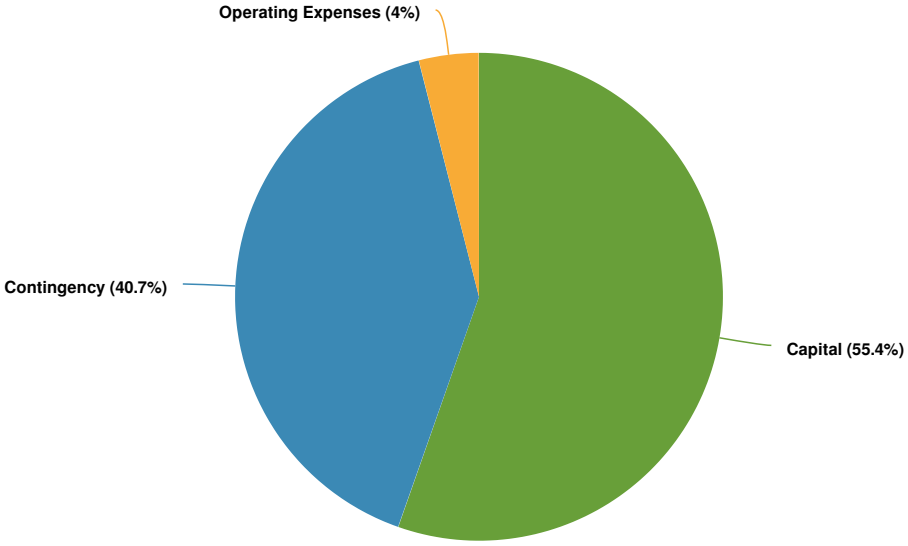


Grey background indicates budgeted figures.

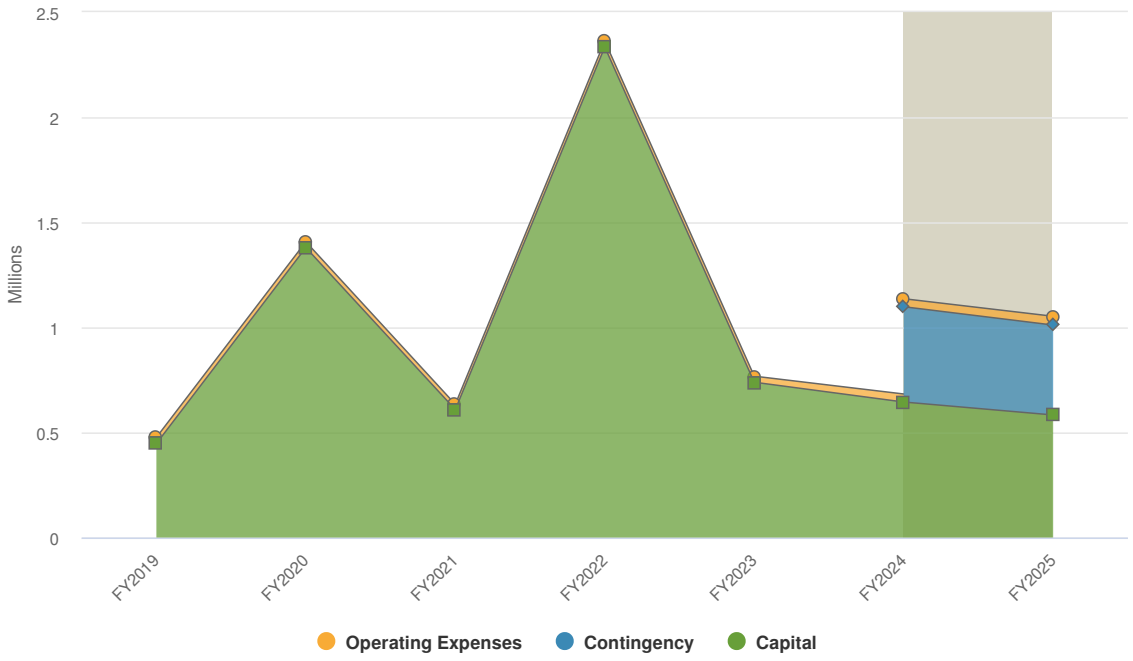
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Capital Improvement Expense	$2,362,354.47	$767,794.00	$1,315,696.00	$1,052,755.00	-7.4%
Total Expenditures:	**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



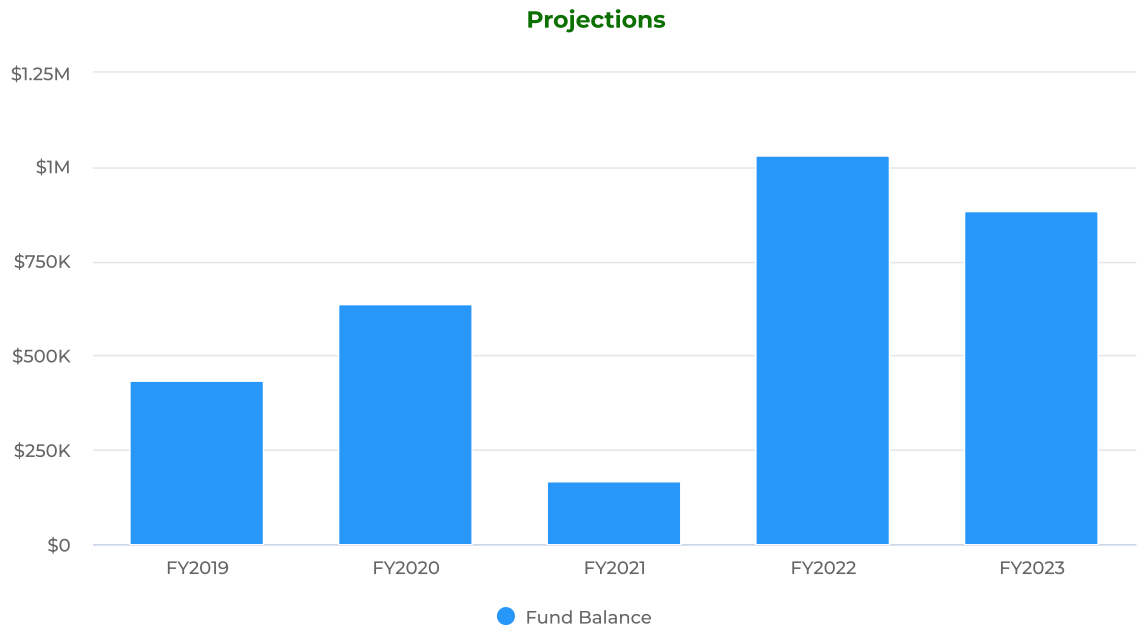
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$28,108.68	$28,869.00	$38,198.00	$41,773.00	9.4%
Capital	$2,334,245.79	$738,925.00	$524,743.00	$583,000.00	-9.6%
Contingency	$0.00	$0.00	$752,755.00	$427,982.00	-5.6%
Total Expense Objects:	**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**

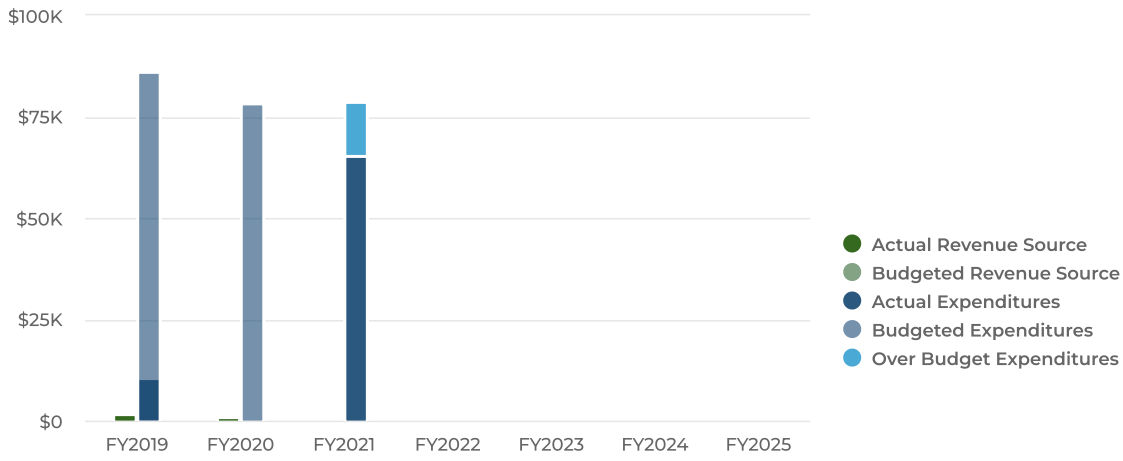
Fund Balance



Dev Fee Water Fund

Summary

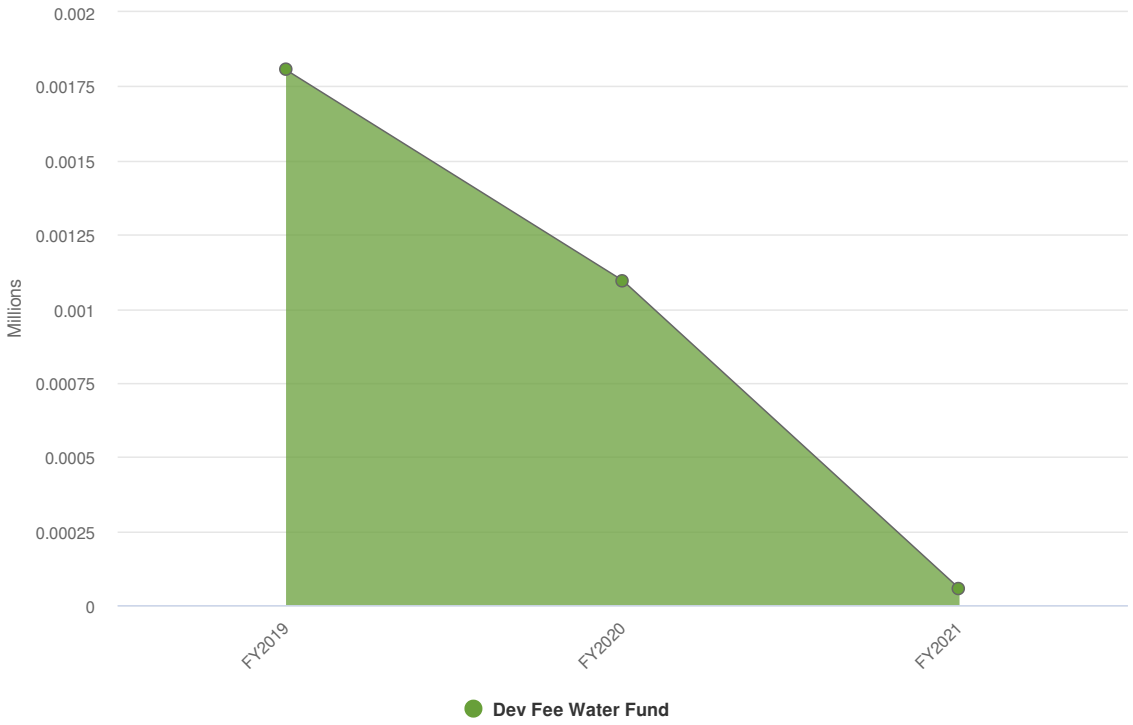
The Town of Wickenburg is projecting $0 of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $0 to $0 in FY2025.



Revenue by Fund

2025 Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

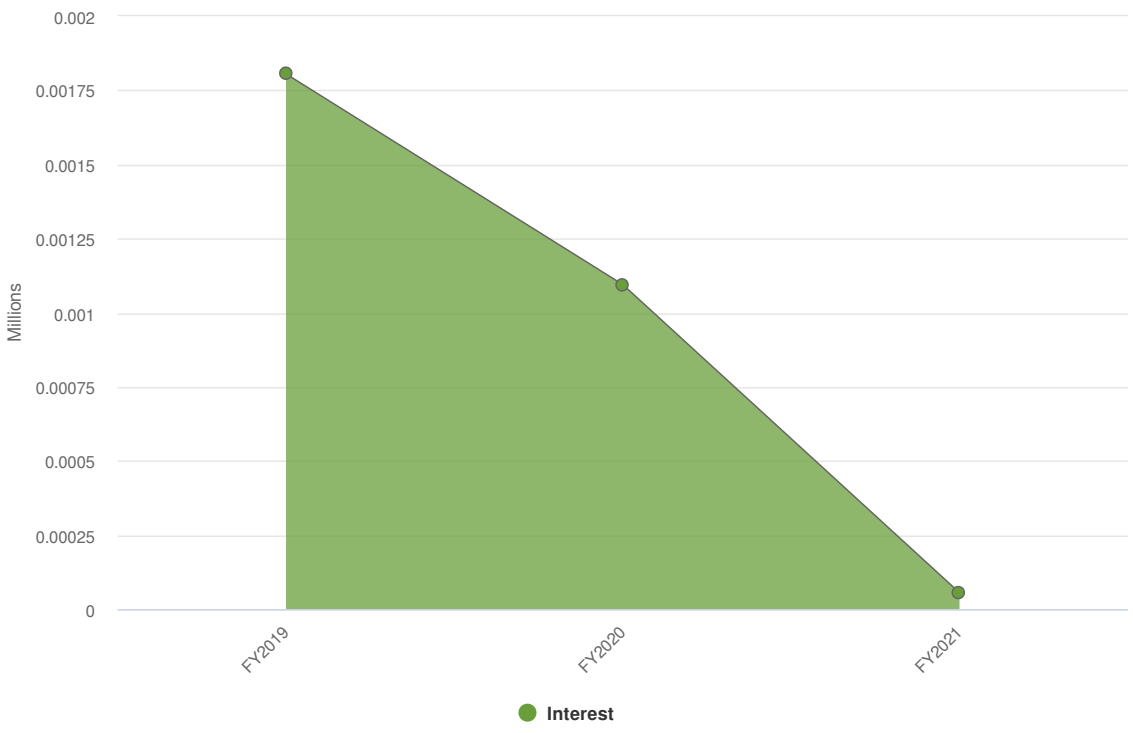


Name	FY2024 Final vs. FY2025 Budgeted (% Change)
No Data To Display	

Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source

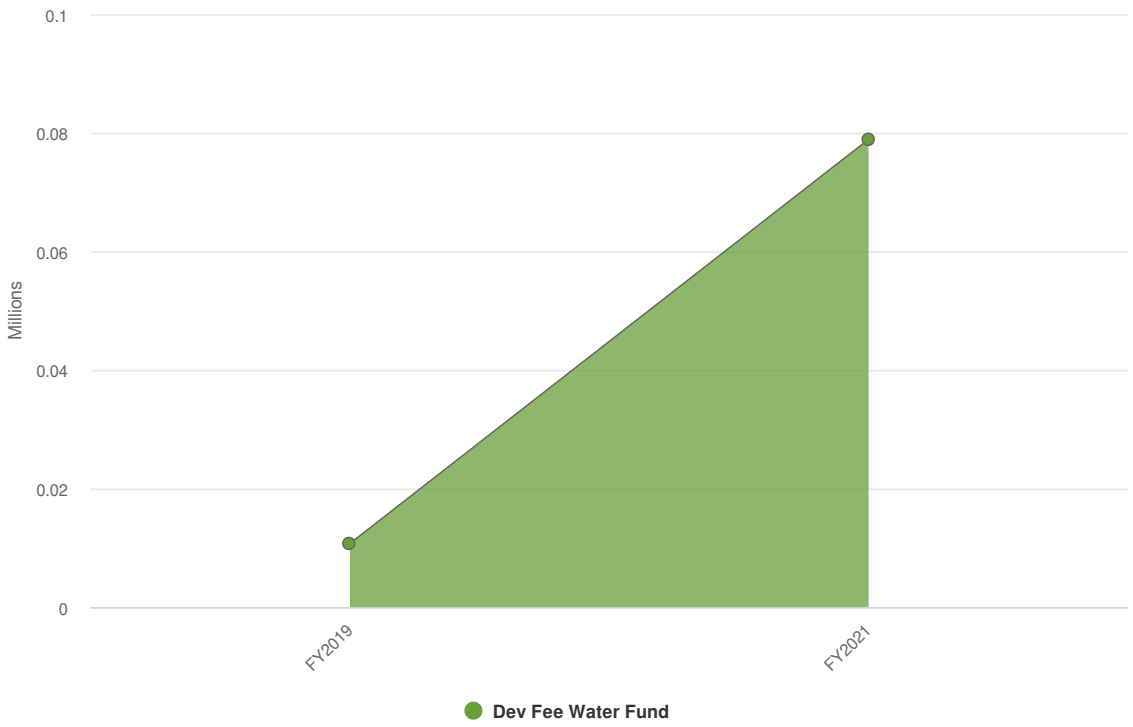


Name	FY2024 Final vs. FY2025 Budgeted (% Change)
No Data To Display	

Expenditures by Fund

2025 Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

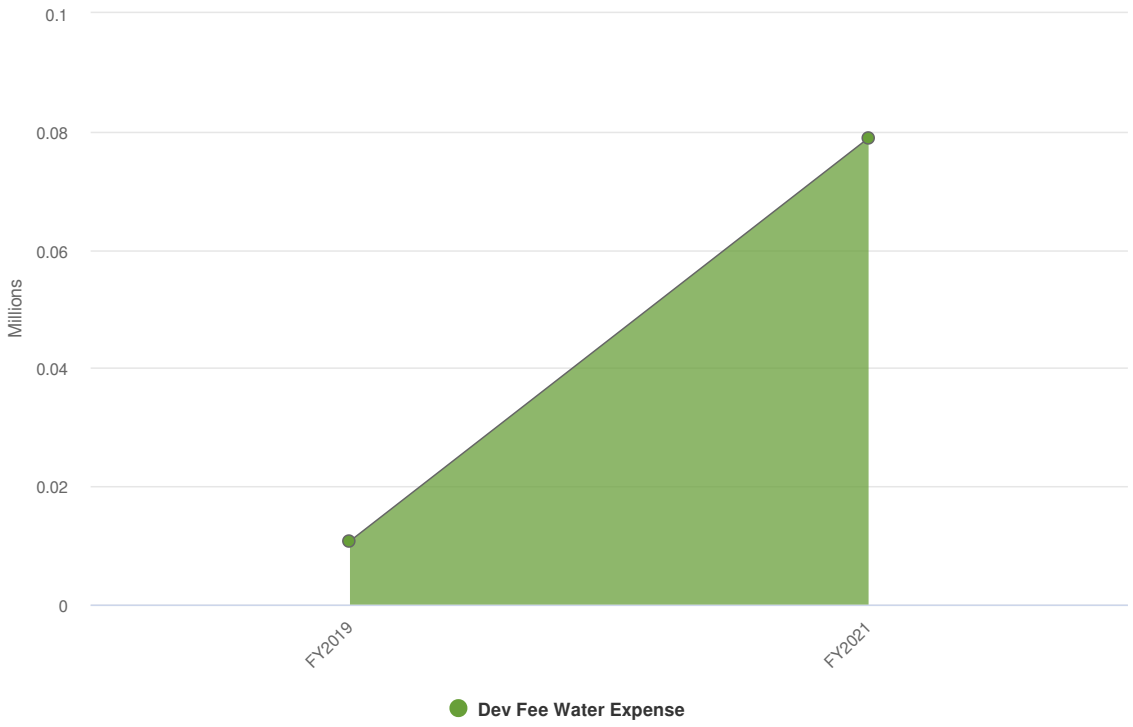


Name	FY2024 Final vs. FY2025 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



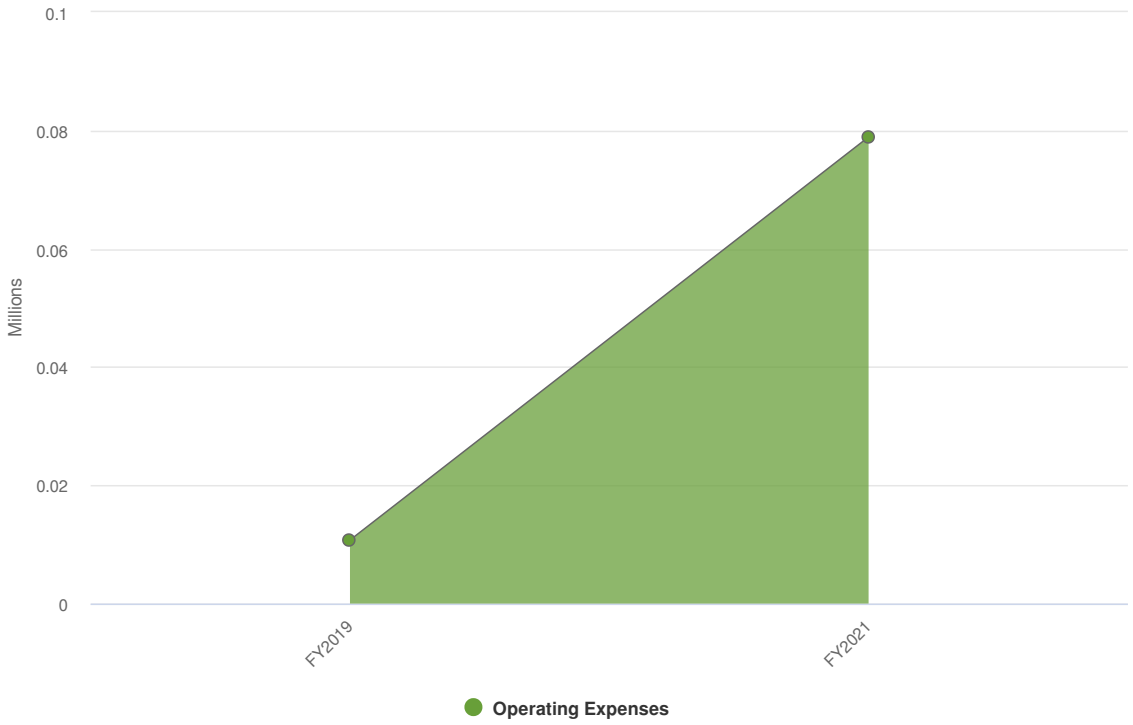
Name	FY2024 Final vs. FY2025 Budgeted (% Change)

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

Expenditures by Expense Type

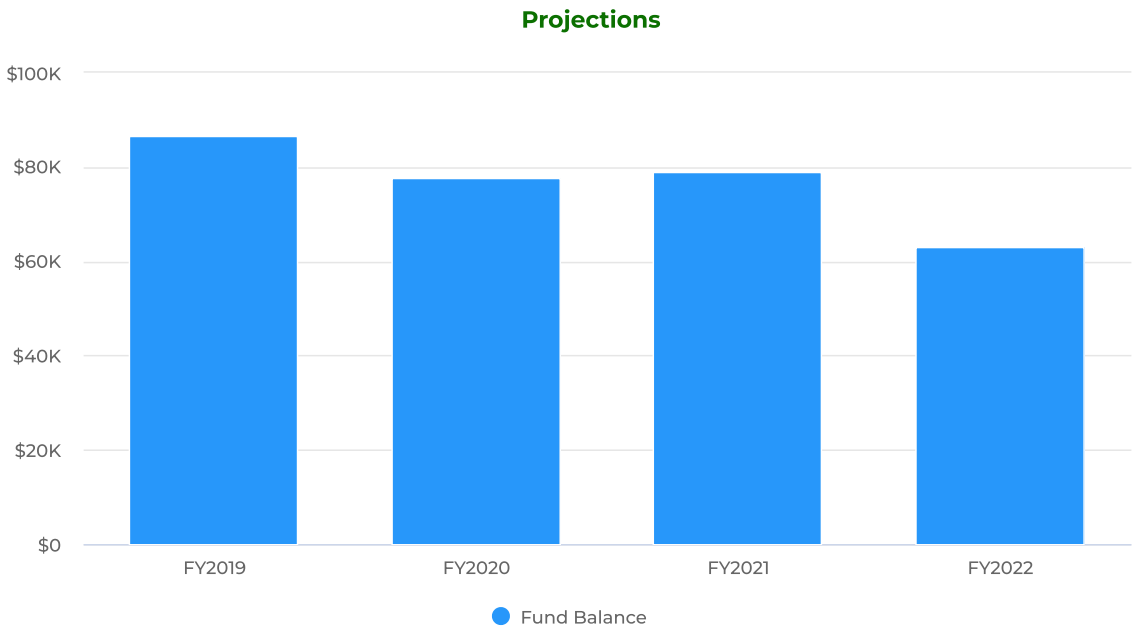
Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



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

Fund Balance



Dev Fee P&R Fund

Summary

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

Revenue by Fund

2025 Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

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

Revenues by Source

Projected 2025 Revenues by Source

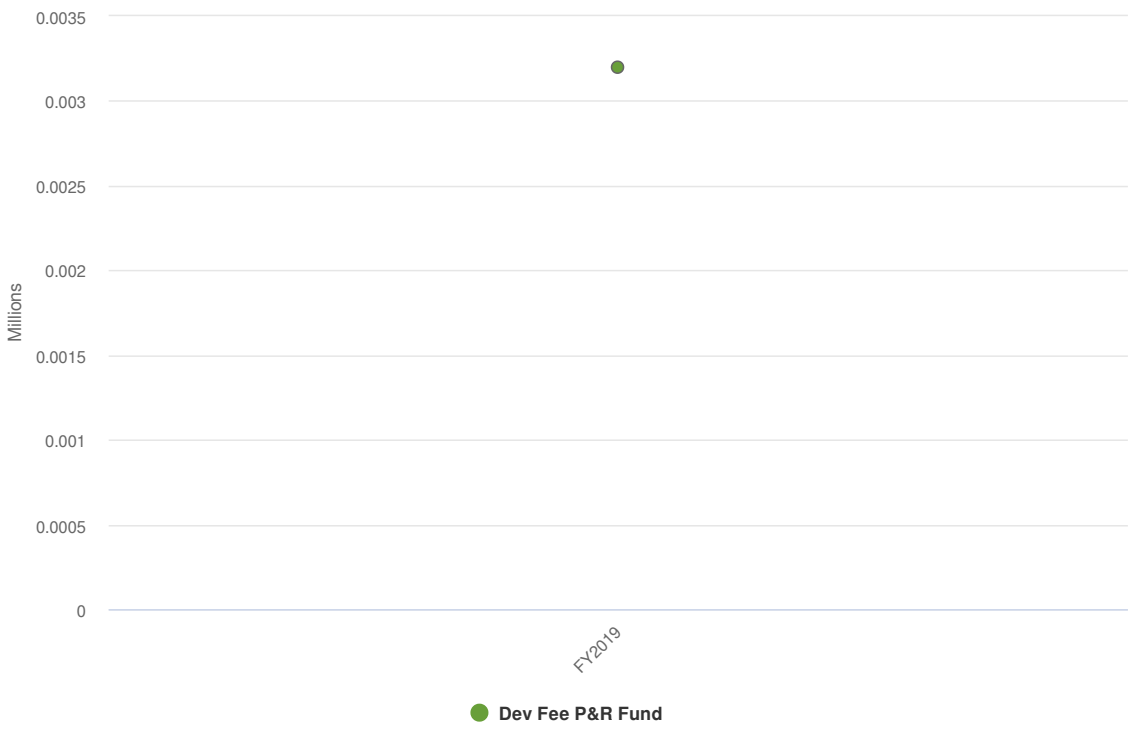
Budgeted and Historical 2025 Revenues by Source

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

Expenditures by Fund

2025 Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

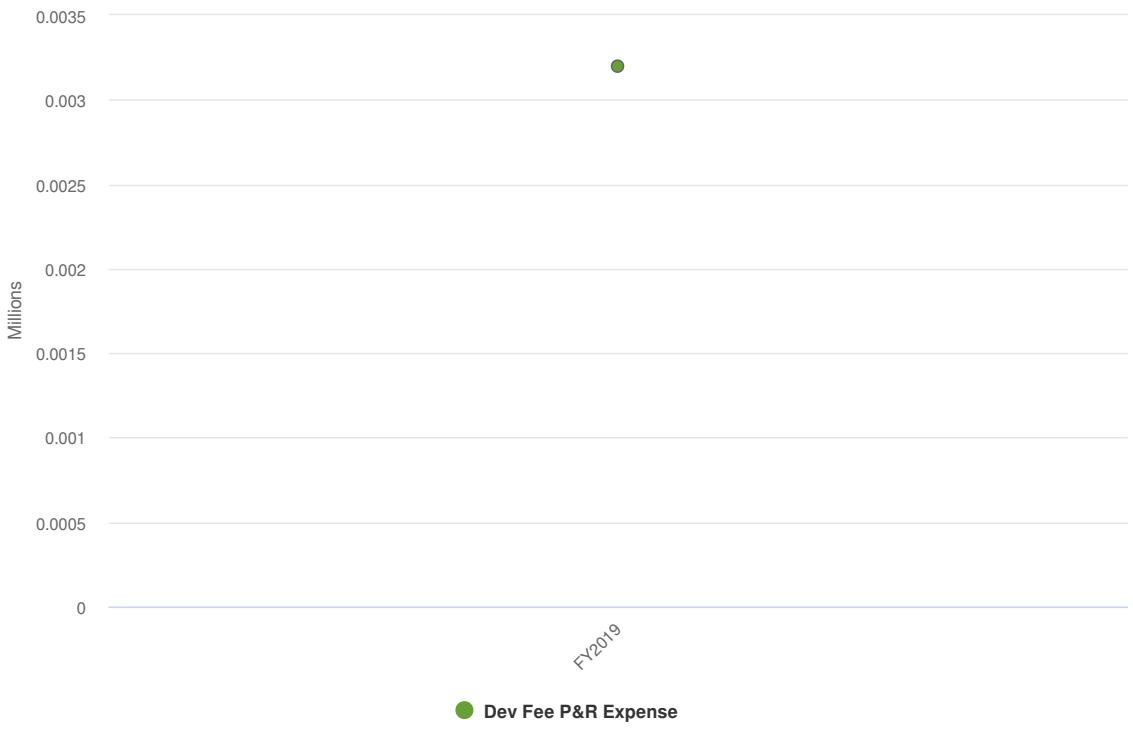


Name	FY2024 Final vs. FY2025 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



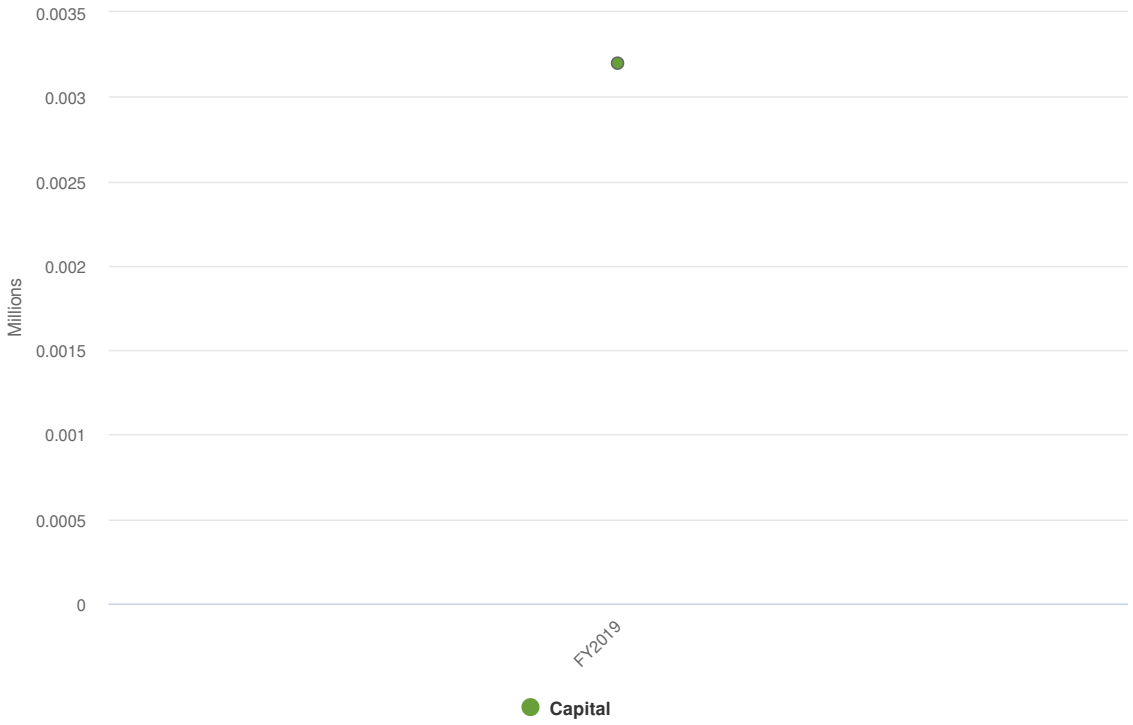
Name	FY2024 Final vs. FY2025 Budgeted (% Change)

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

Expenditures by Expense Type

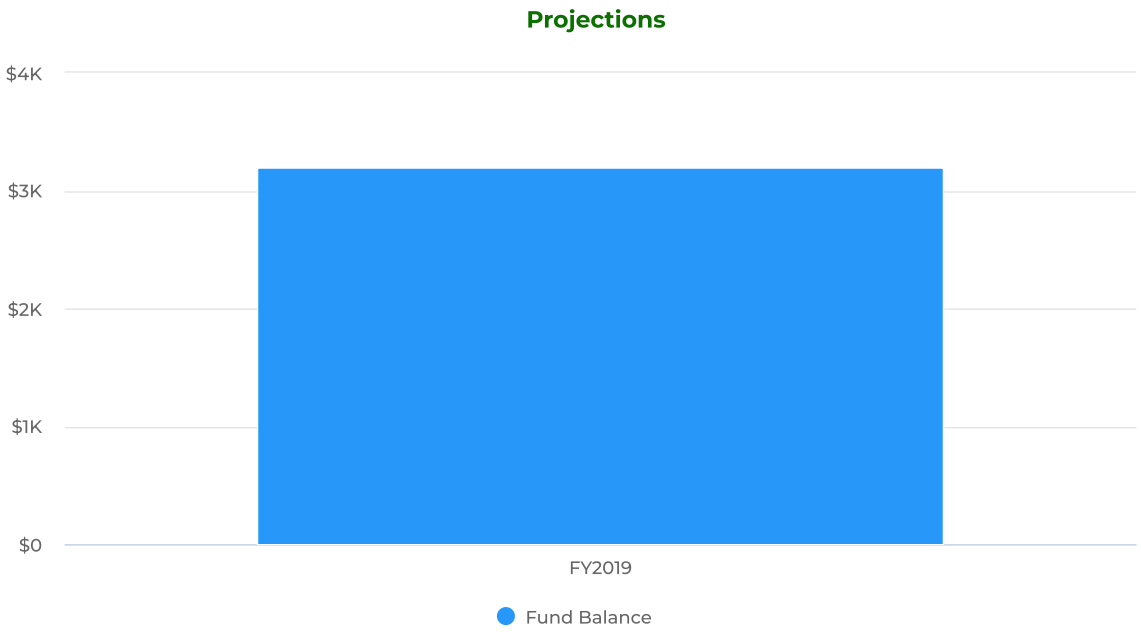
Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



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

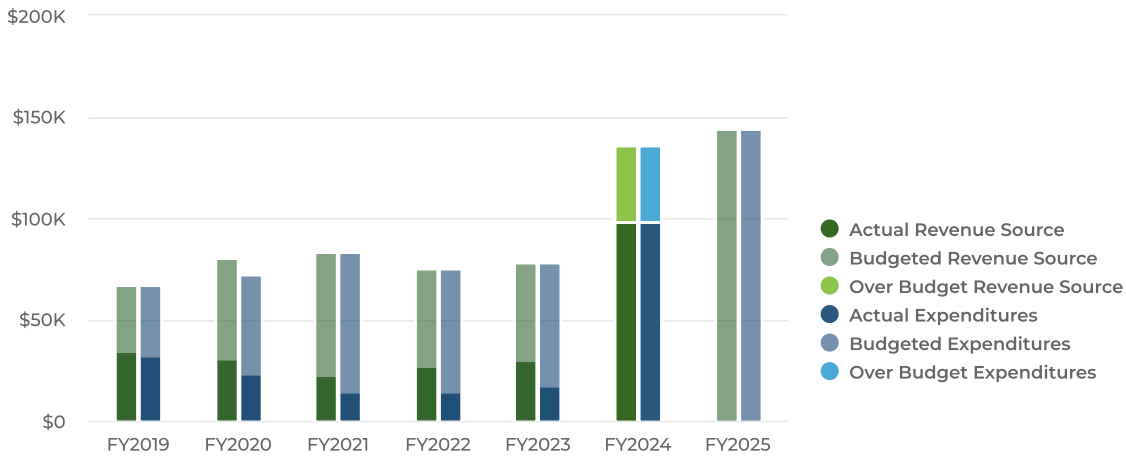
Fund Balance



Constellation & Rodeo Grd Fund

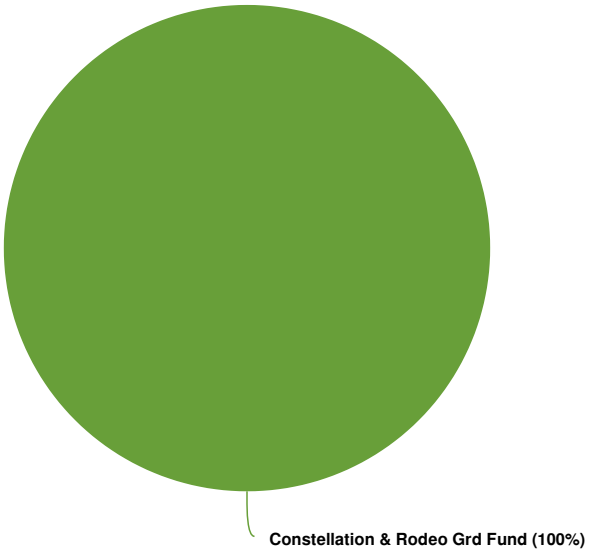
Summary

The Town of Wickenburg is projecting $144.39K of revenue in FY2025, which represents a 46.2% increase over the prior year. Budgeted expenditures are projected to increase by 46.2% or $45.62K to $144.39K in FY2025.



Revenue by Fund

2025 Revenue by Fund



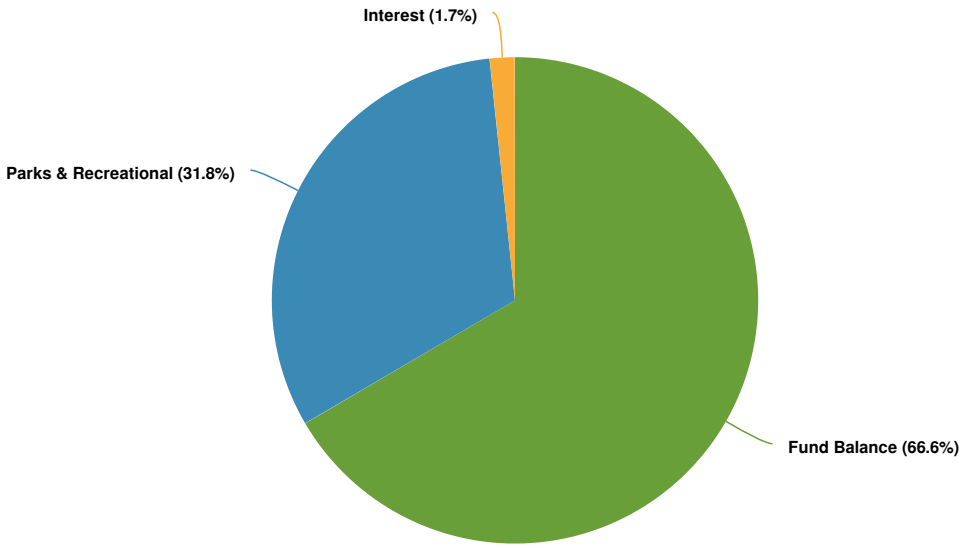
Budgeted and Historical 2025 Revenue by Fund

Grey background indicates budgeted figures.

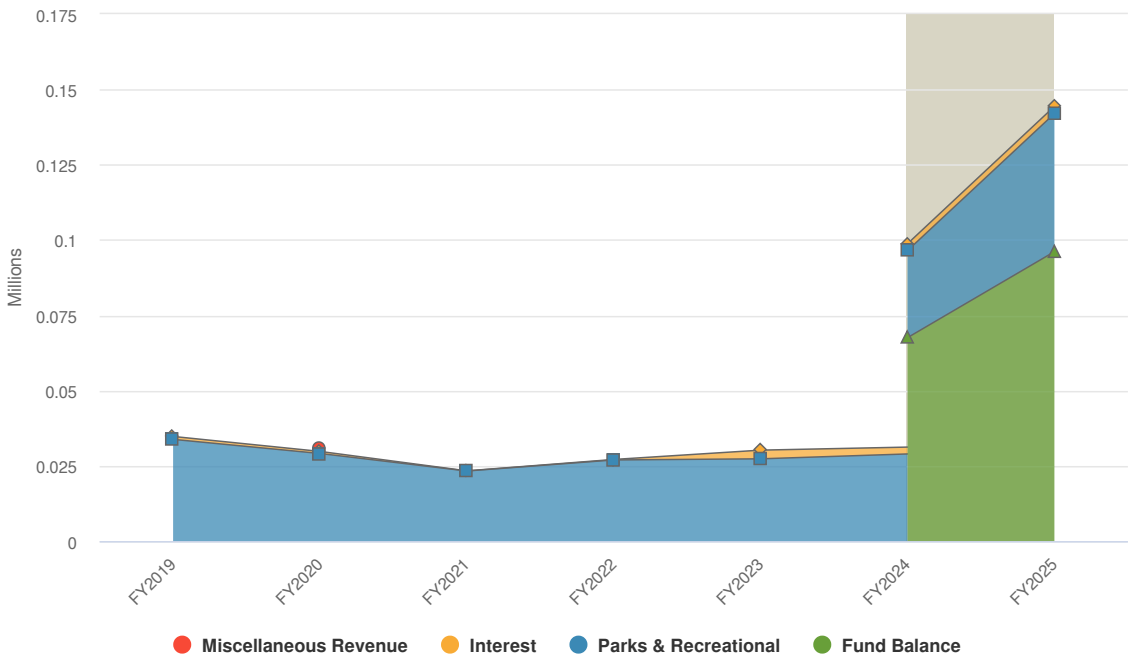
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Constellation & Rodeo Grd Fund	$27,100.29	$30,195.00	$136,375.00	$144,391.00	46.2%
Total Constellation & Rodeo Grd Fund:	**$27,100.29**	**$30,195.00**	**$136,375.00**	**$144,391.00**	**46.2%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



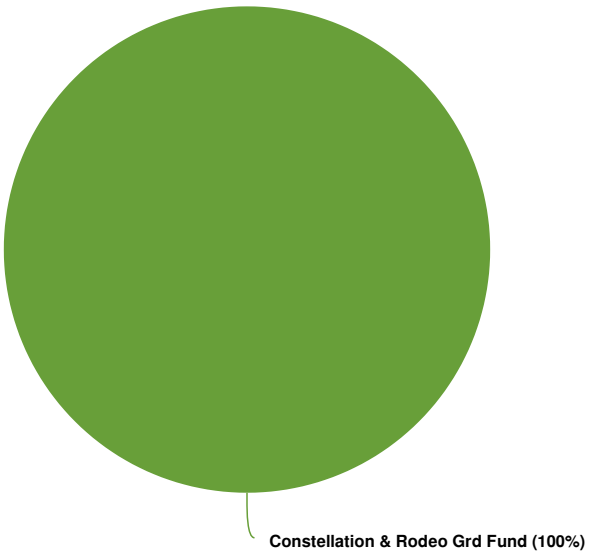
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

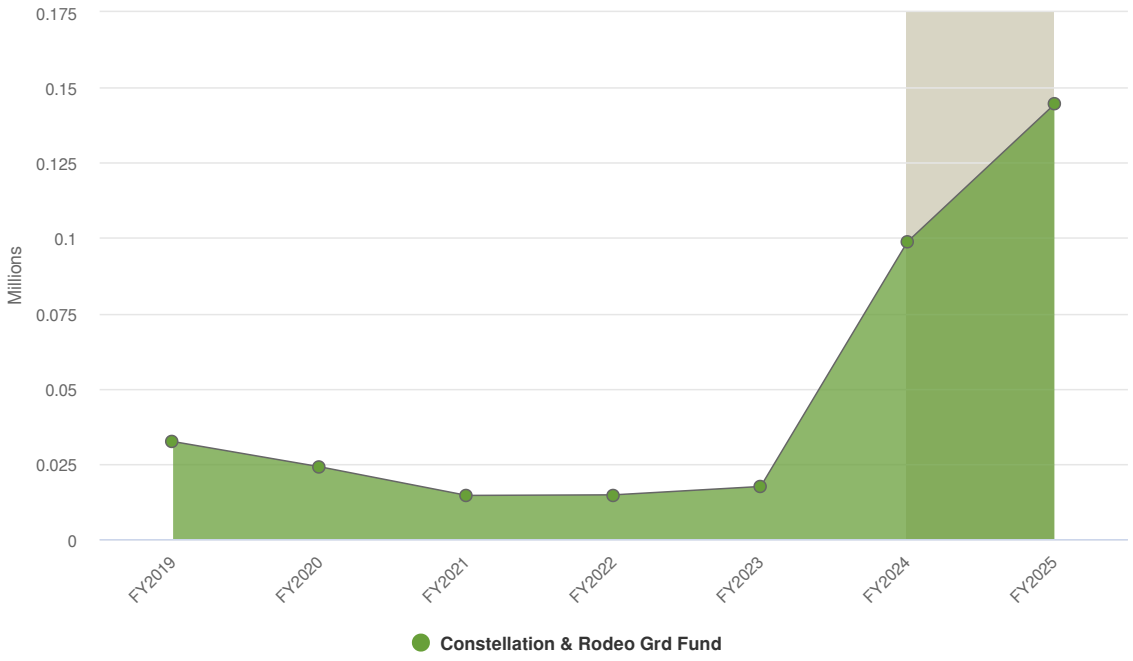
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$88,112.00	$96,128.00	42.3%
Parks & Recreational	$26,935.24	$27,311.00	$45,870.00	$45,870.00	58.6%
Interest	$165.05	$2,884.00	$2,393.00	$2,393.00	5.1%
Total Revenue Source:	**$27,100.29**	**$30,195.00**	**$136,375.00**	**$144,391.00**	**46.2%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

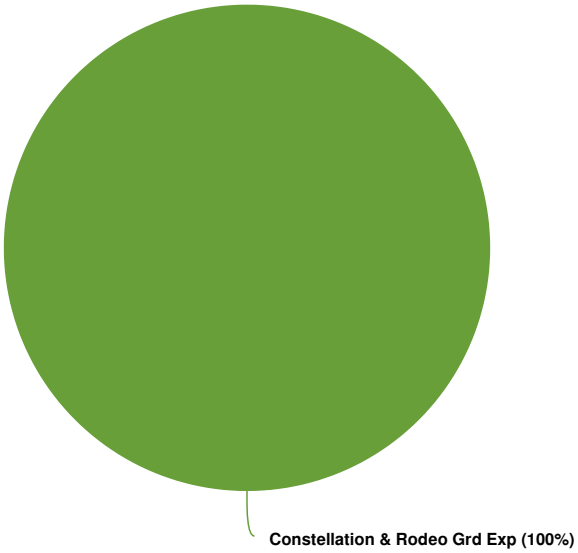


Grey background indicates budgeted figures.

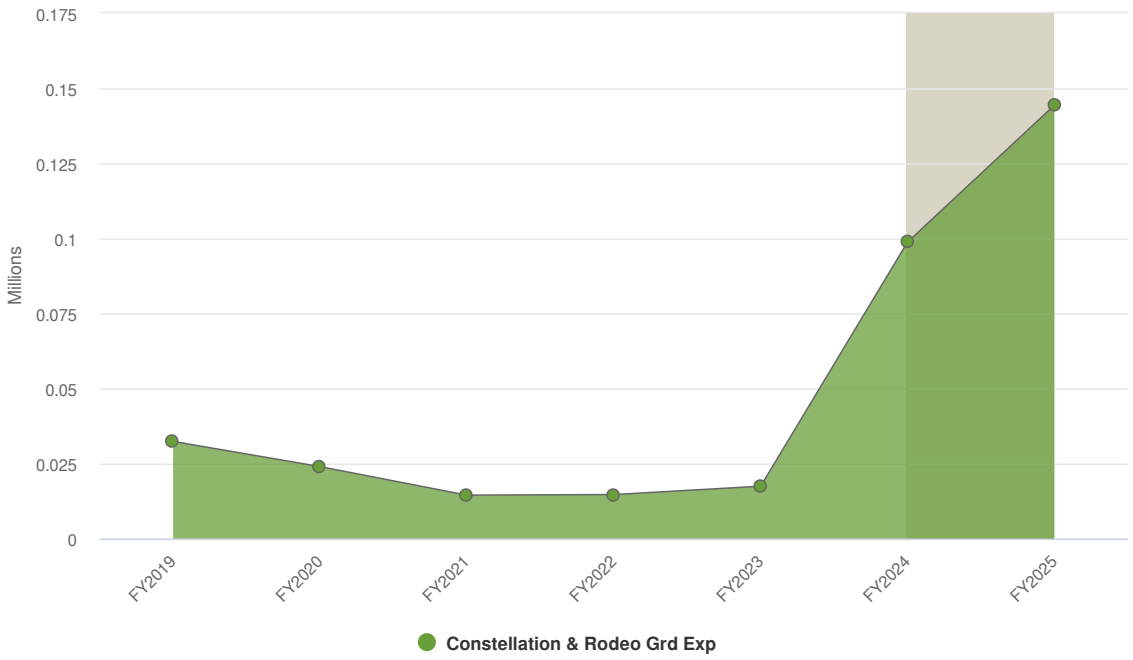
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Constellation & Rodeo Grd Fund	$14,668.30	$17,450.00	$136,375.00	$144,391.00	46.2%
Total Constellation & Rodeo Grd Fund:	**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

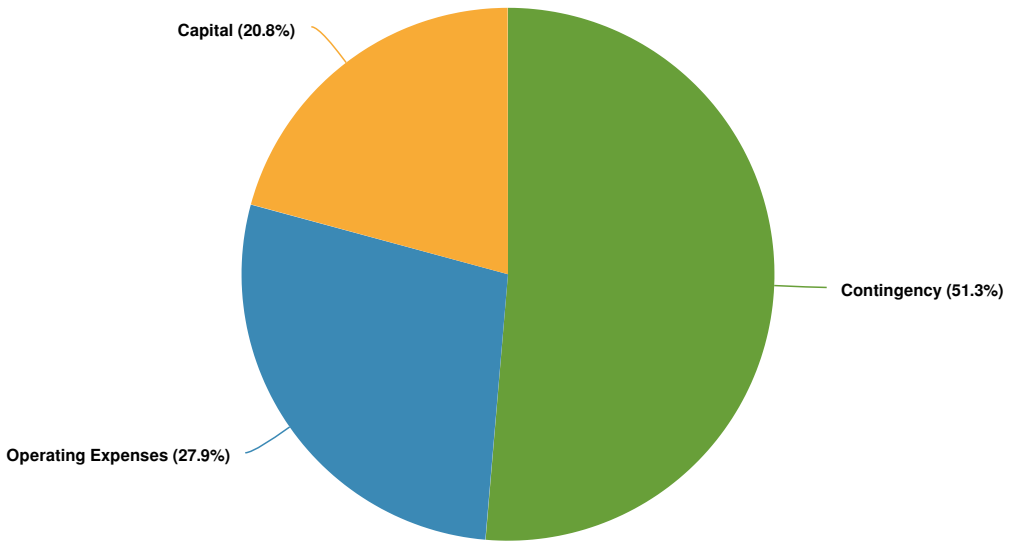


Grey background indicates budgeted figures.

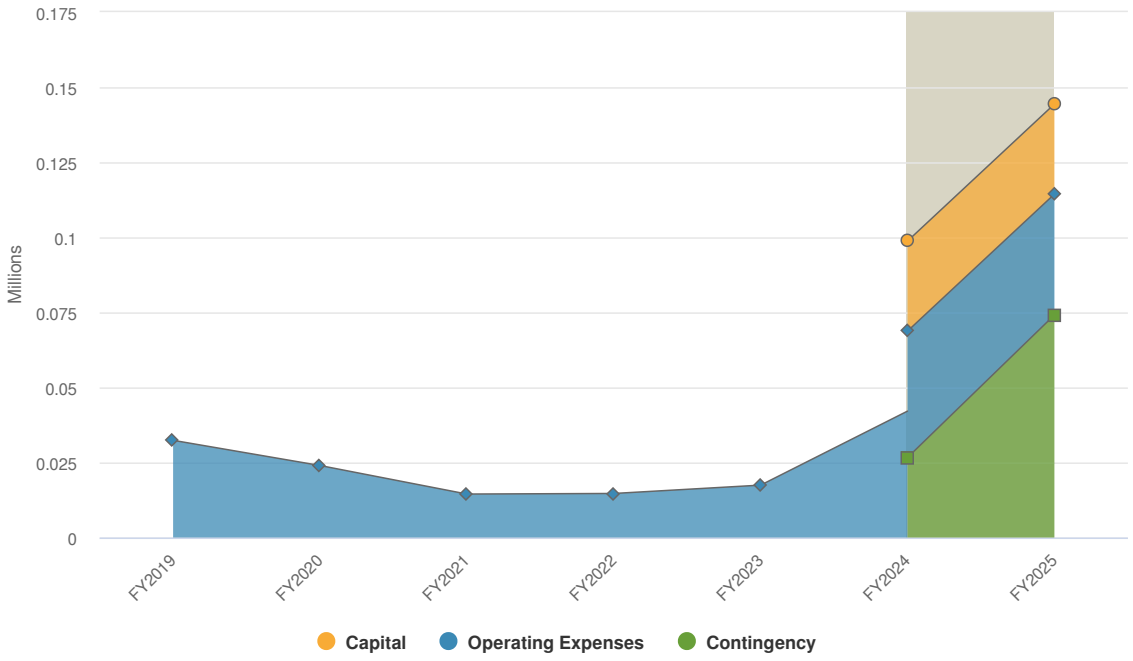
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Constellation & Rodeo Grd Exp	$14,668.30	$17,450.00	$136,375.00	$144,391.00	46.2%
Total Expenditures:	**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



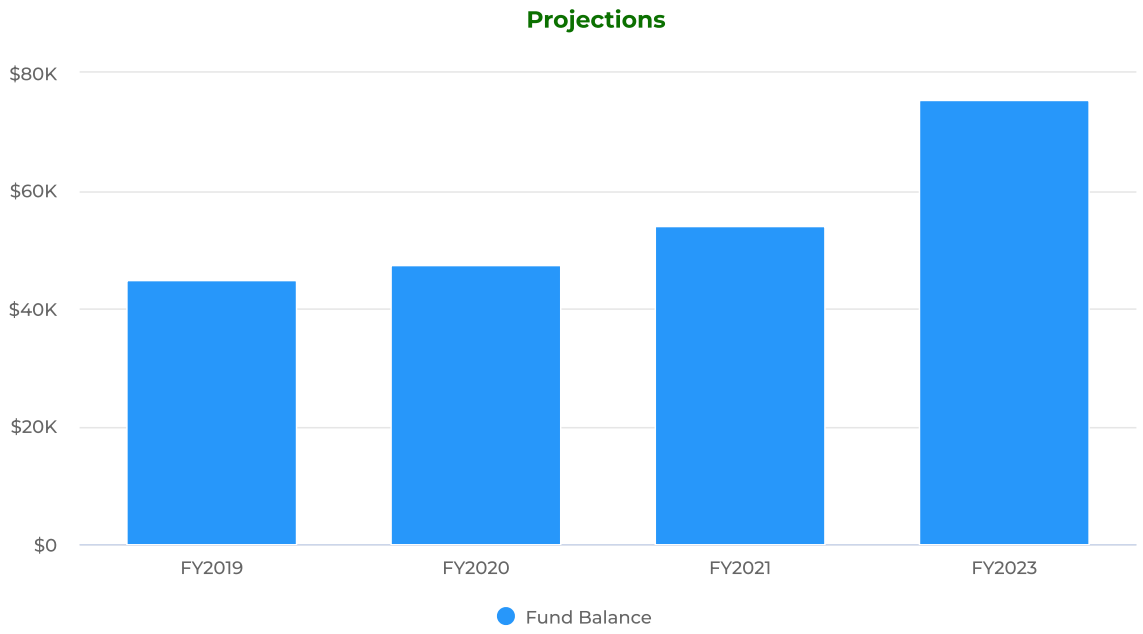
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Operating Expenses	$14,668.30	$17,450.00	$40,247.00	$40,247.00	-4.4%
Capital	$0.00	$0.00	$0.00	$30,000.00	0%
Contingency	$0.00	$0.00	$96,128.00	$74,144.00	178.1%
Total Expense Objects:	**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**

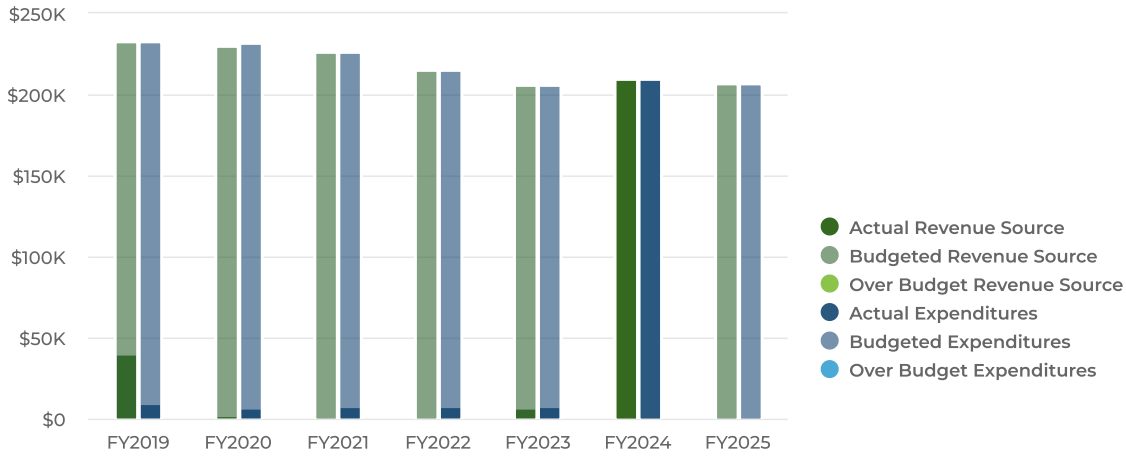
Fund Balance



Retirement Fund

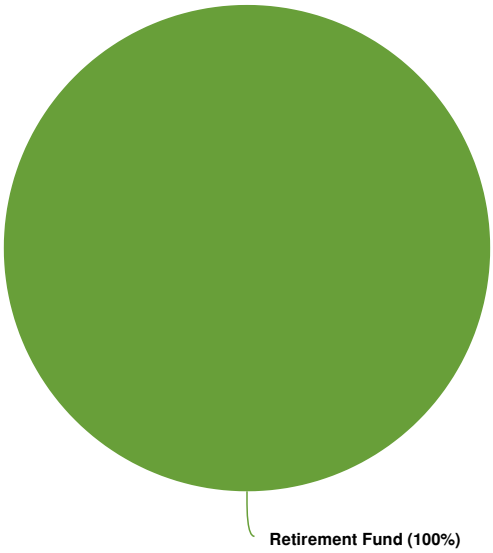
Summary

The Town of Wickenburg is projecting $207.81K of revenue in FY2025, which represents a 1.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.0% or $2.06K to $207.81K in FY2025.

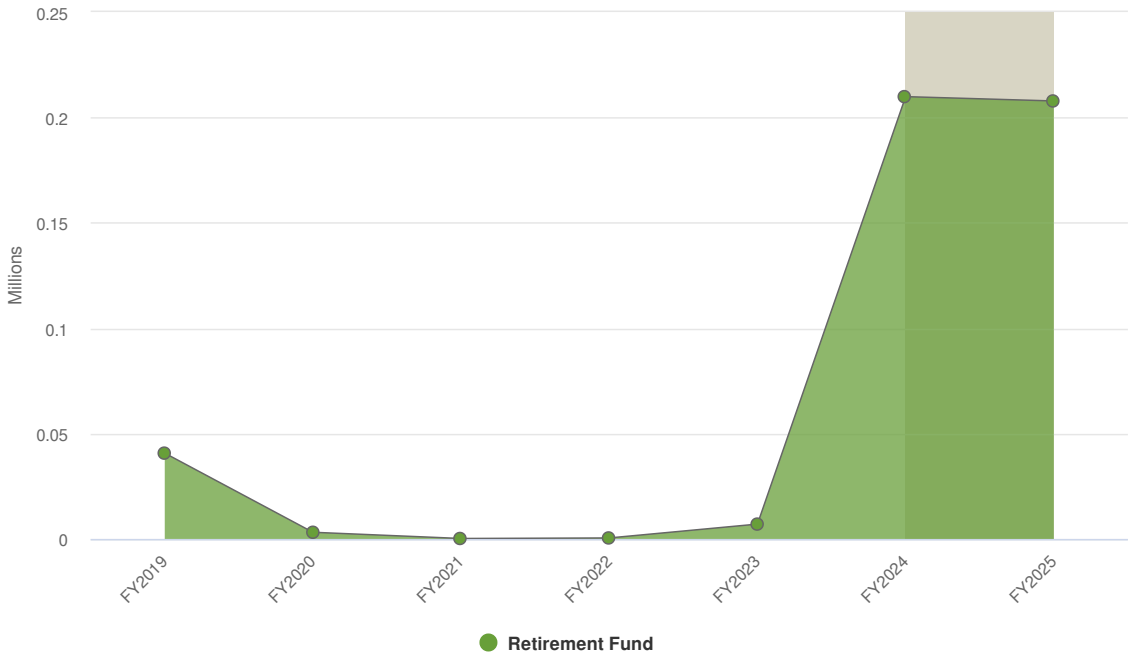


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

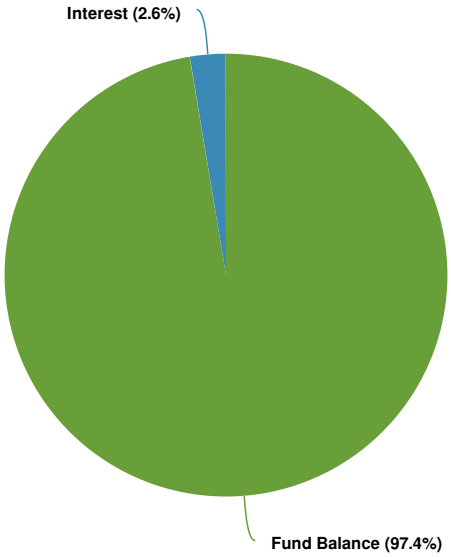


Grey background indicates budgeted figures.

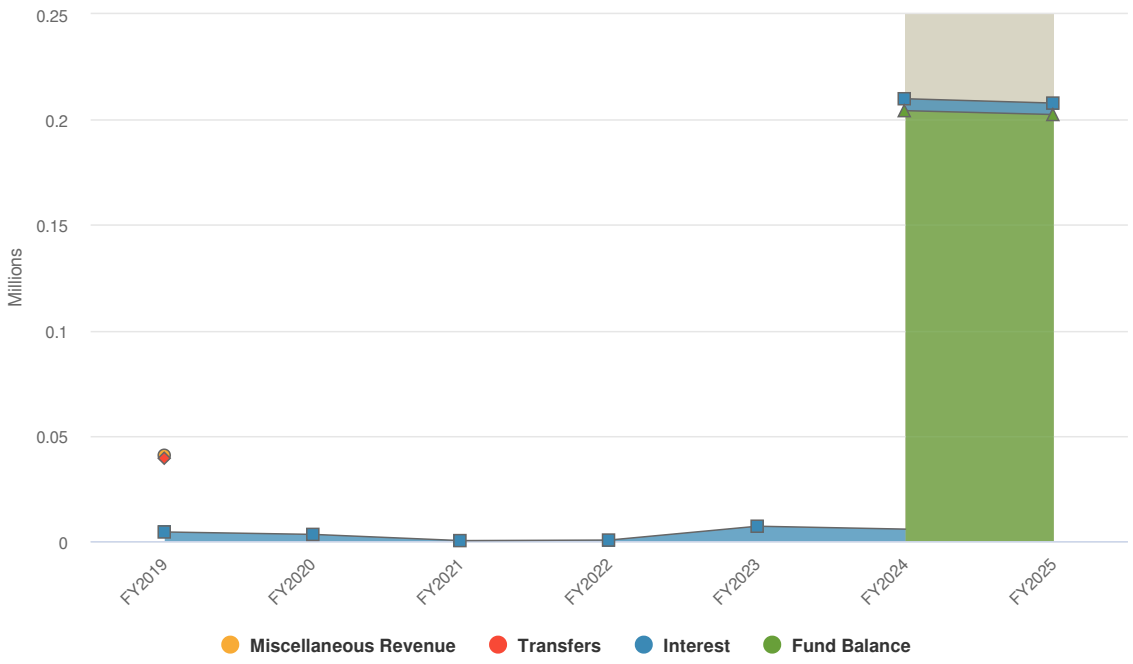
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Retirement Fund	$467.33	$7,037.00	$210,775.00	$207,813.00	-1%
Total Retirement Fund:	**$467.33**	**$7,037.00**	**$210,775.00**	**$207,813.00**	**-1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



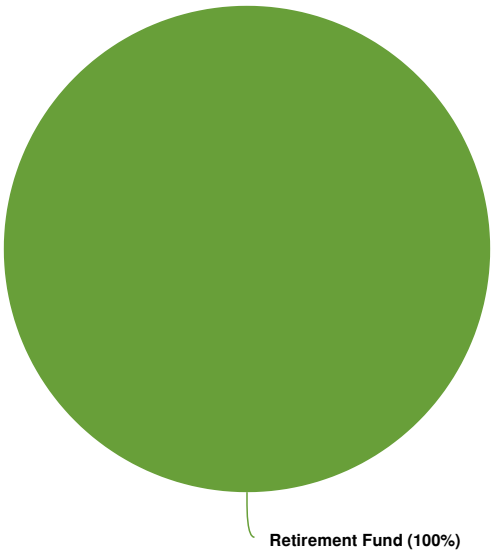
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

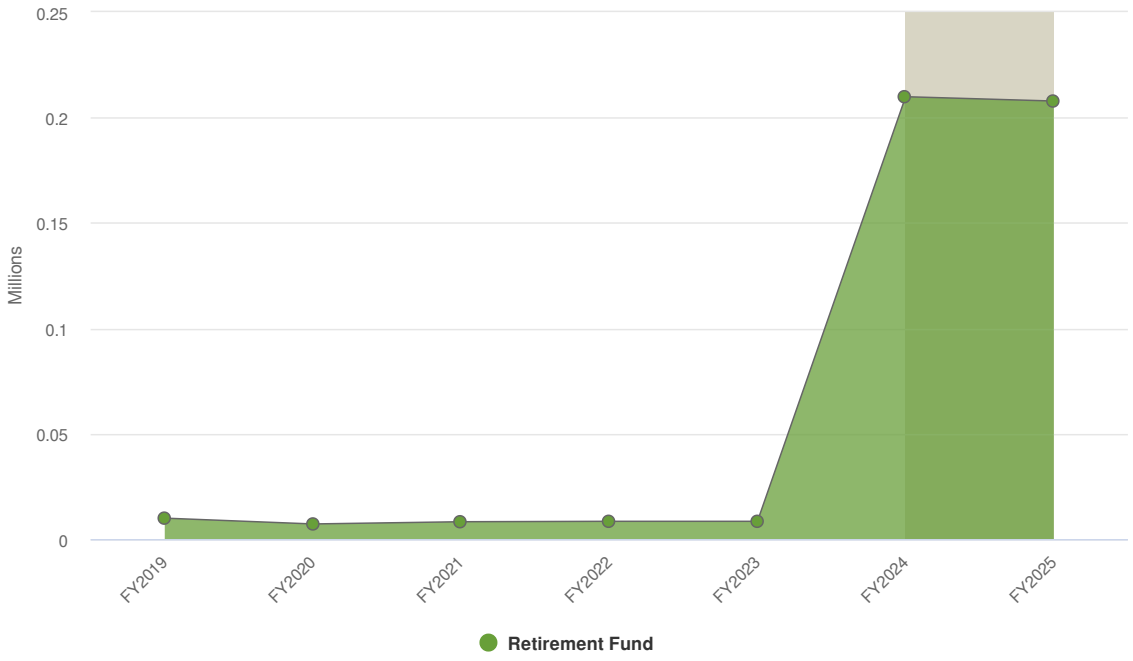
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Fund Balance	$0.00	$0.00	$205,338.00	$202,375.00	-0.9%
Interest	$467.33	$7,037.00	$5,437.00	$5,438.00	-3.9%
Total Revenue Source:	**$467.33**	**$7,037.00**	**$210,775.00**	**$207,813.00**	**-1%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

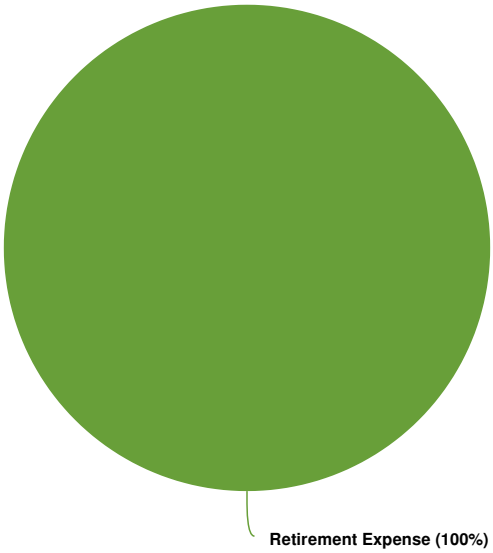


Grey background indicates budgeted figures.

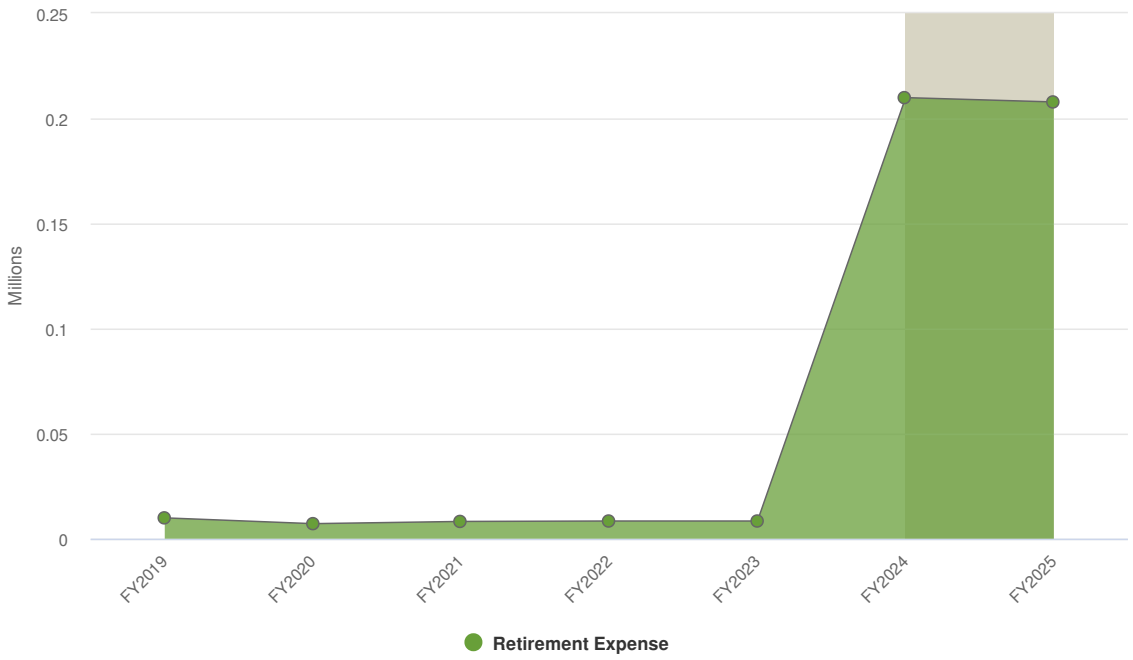
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Retirement Fund	$8,400.00	$8,400.00	$210,775.00	$207,813.00	-1%
Total Retirement Fund:	**$8,400.00**	**$8,400.00**	**$210,775.00**	**$207,813.00**	**-1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

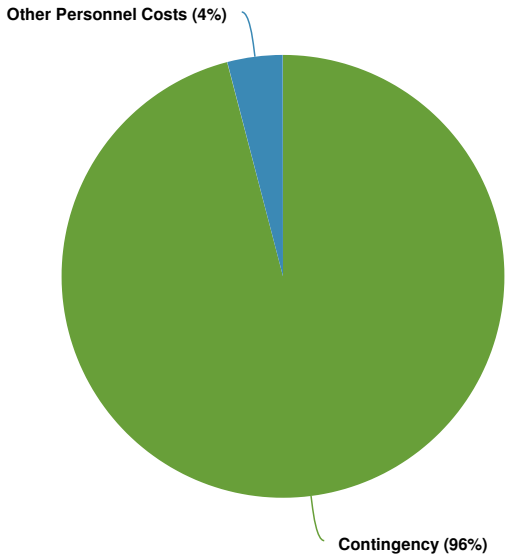


Grey background indicates budgeted figures.

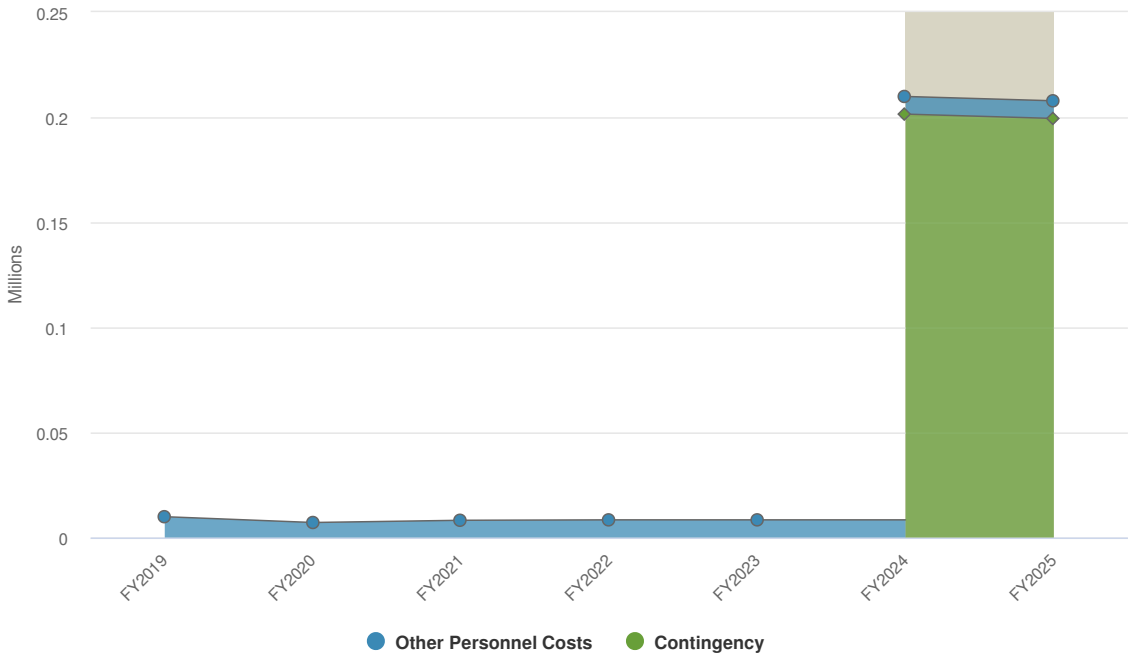
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Retirement Expense	$8,400.00	$8,400.00	$210,775.00	$207,813.00	-1%
Total Expenditures:	**$8,400.00**	**$8,400.00**	**$210,775.00**	**$207,813.00**	**-1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



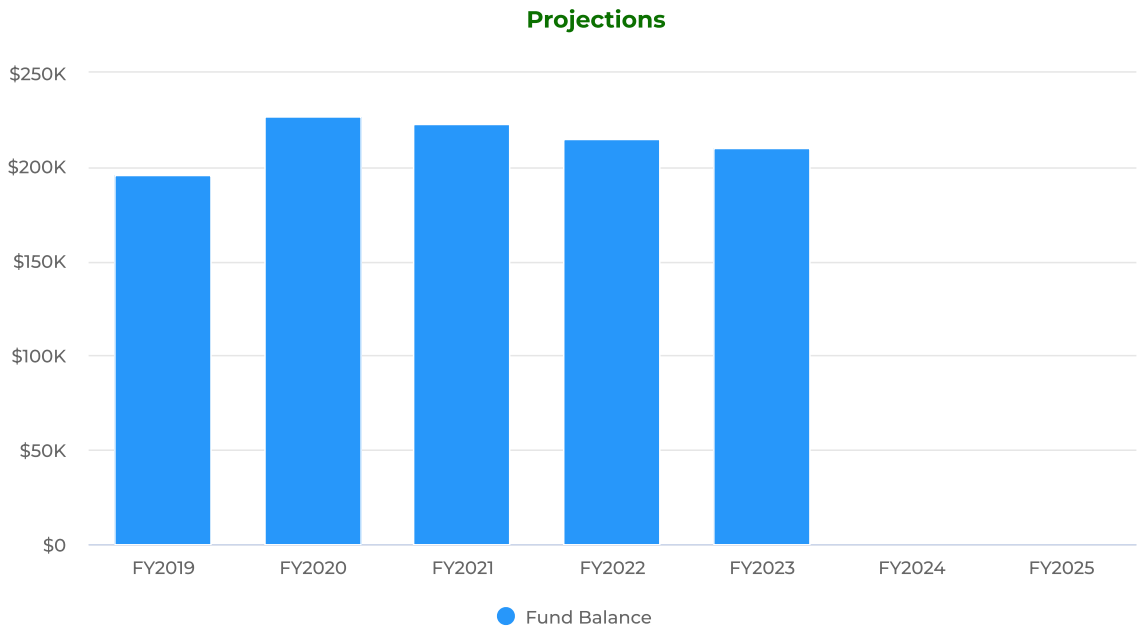
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Other Personnel Costs	$8,400.00	$8,400.00	$8,400.00	$8,400.00	0%
Contingency	$0.00	$0.00	$202,375.00	$199,413.00	-1%
Total Expense Objects:	**$8,400.00**	**$8,400.00**	**$210,775.00**	**$207,813.00**	**-1%**

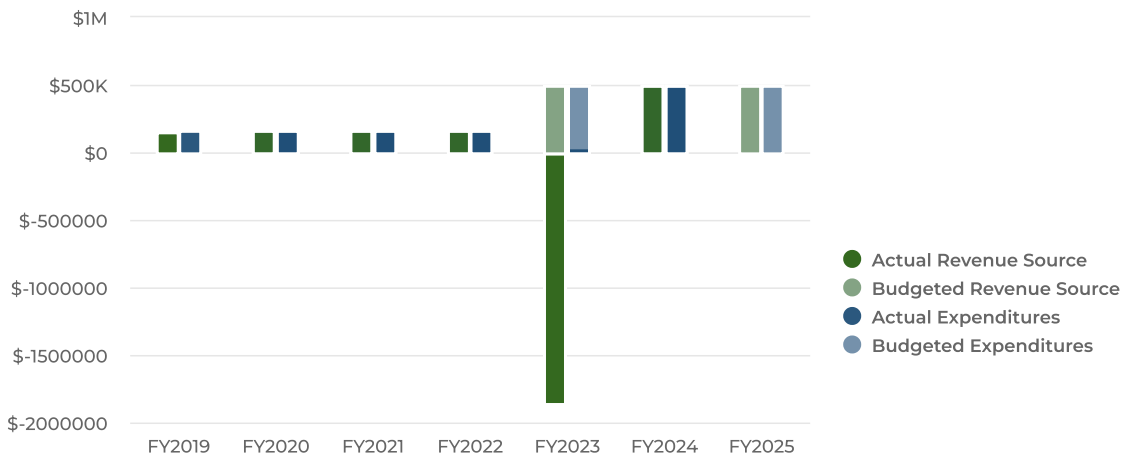
Fund Balance



Debt Service Fund

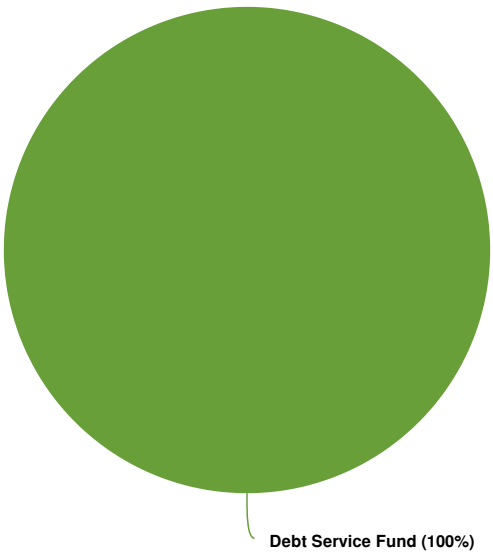
Summary

The Town of Wickenburg is projecting $498.9K of revenue in FY2025, which represents a 0.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.0% or $1 to $498.9K in FY2025.

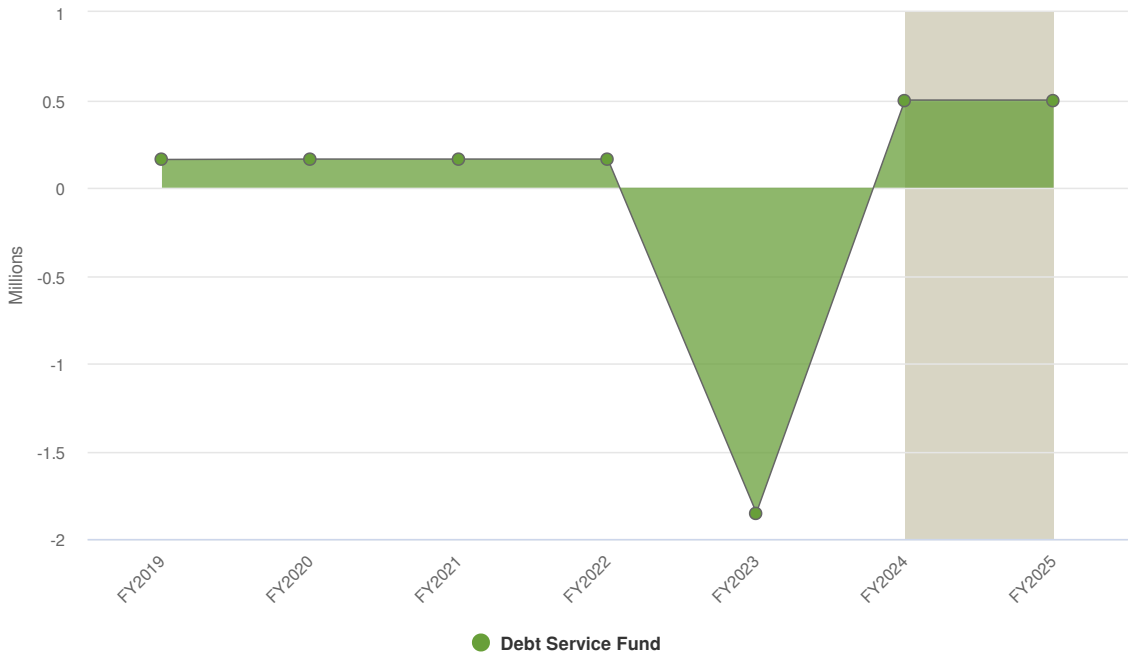


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

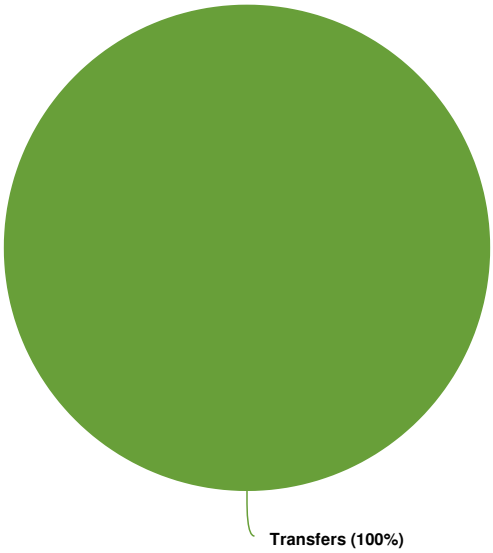


Grey background indicates budgeted figures.

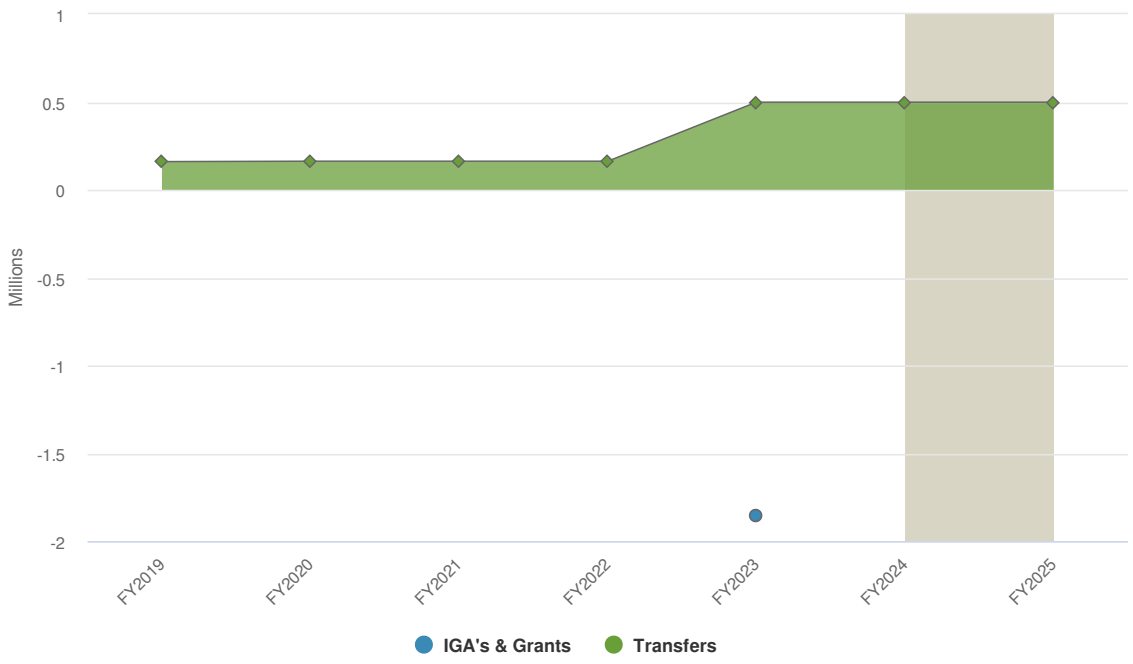
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Debt Service Fund	$162,864.57	-$1,851,098.00	$498,902.00	$498,902.00	0%
Total Debt Service Fund:	**$162,864.57**	**-$1,851,098.00**	**$498,902.00**	**$498,902.00**	**0%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



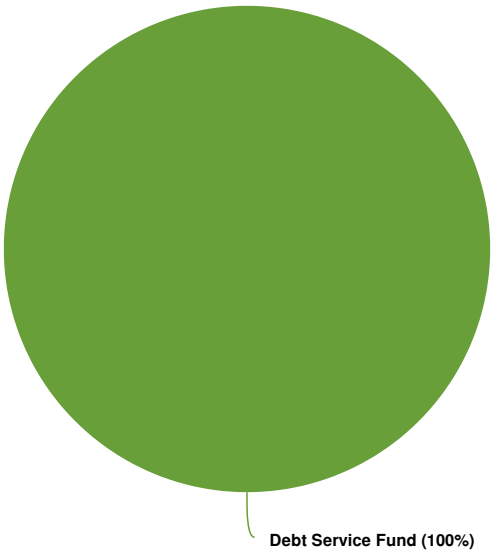
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Revenue Source					

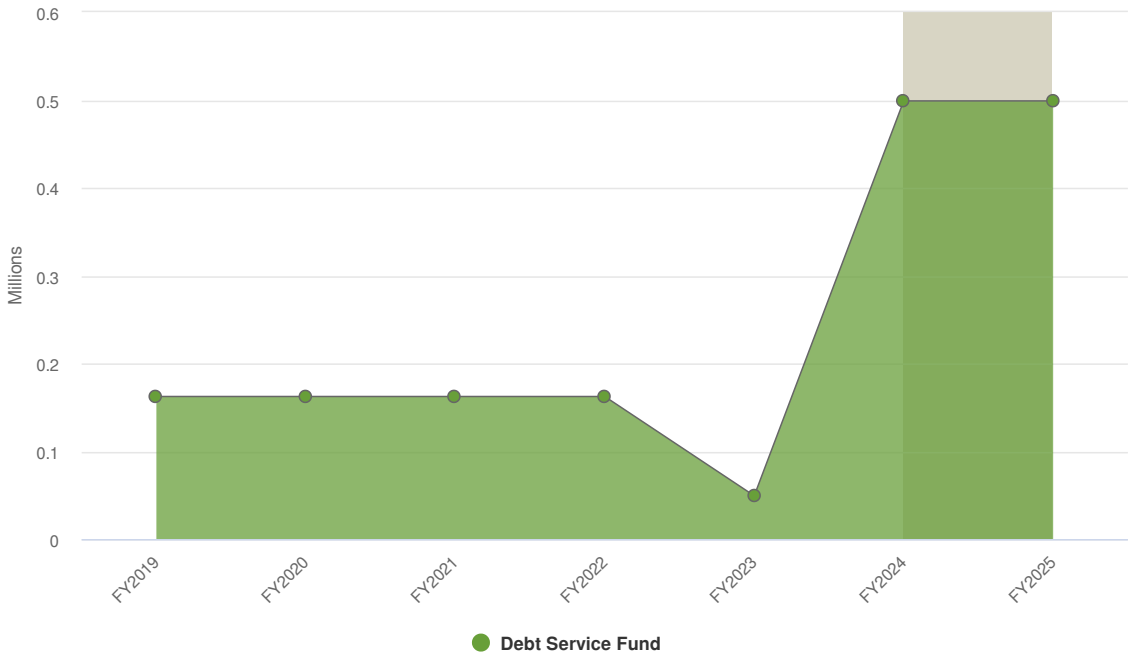
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
IGA's & Grants		-$2,350,000.00	$0.00	$0.00	0%
Transfers	$162,864.57	$498,902.00	$498,902.00	$498,902.00	0%
Total Revenue Source:	**$162,864.57**	**-$1,851,098.00**	**$498,902.00**	**$498,902.00**	**0%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

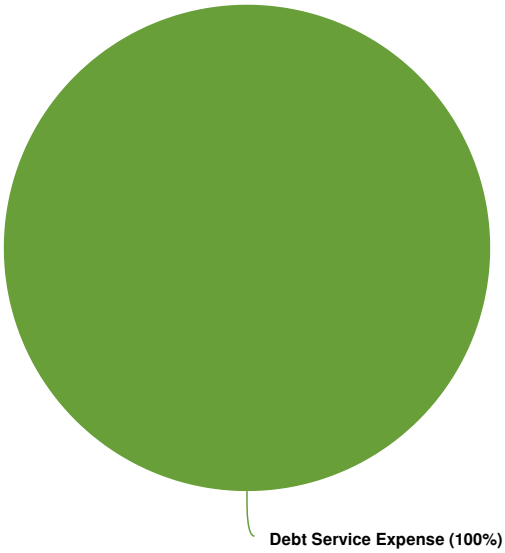


Grey background indicates budgeted figures.

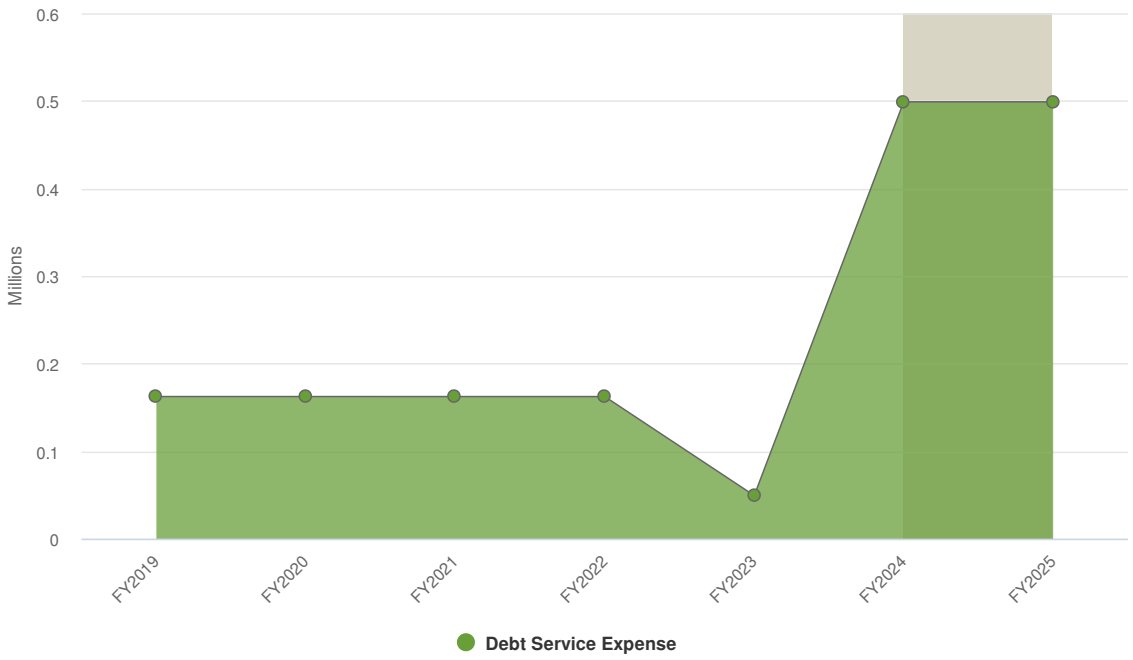
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Debt Service Fund	$162,284.74	$49,241.00	$498,902.00	$498,902.00	0%
Total Debt Service Fund:	**$162,284.74**	**$49,241.00**	**$498,902.00**	**$498,902.00**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

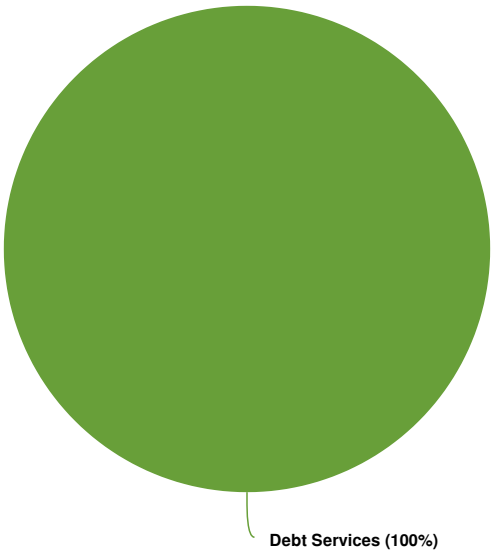


Grey background indicates budgeted figures.

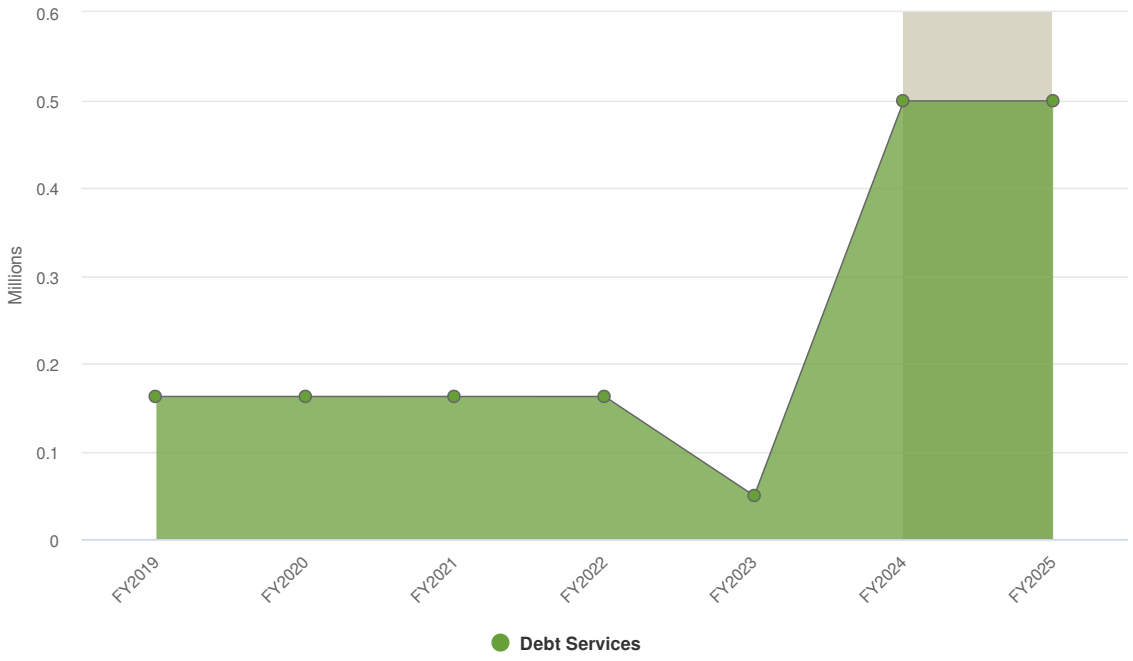
Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expenditures					
Debt Service Expense	$162,284.74	$49,241.00	$498,902.00	$498,902.00	0%
Total Expenditures:	**$162,284.74**	**$49,241.00**	**$498,902.00**	**$498,902.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



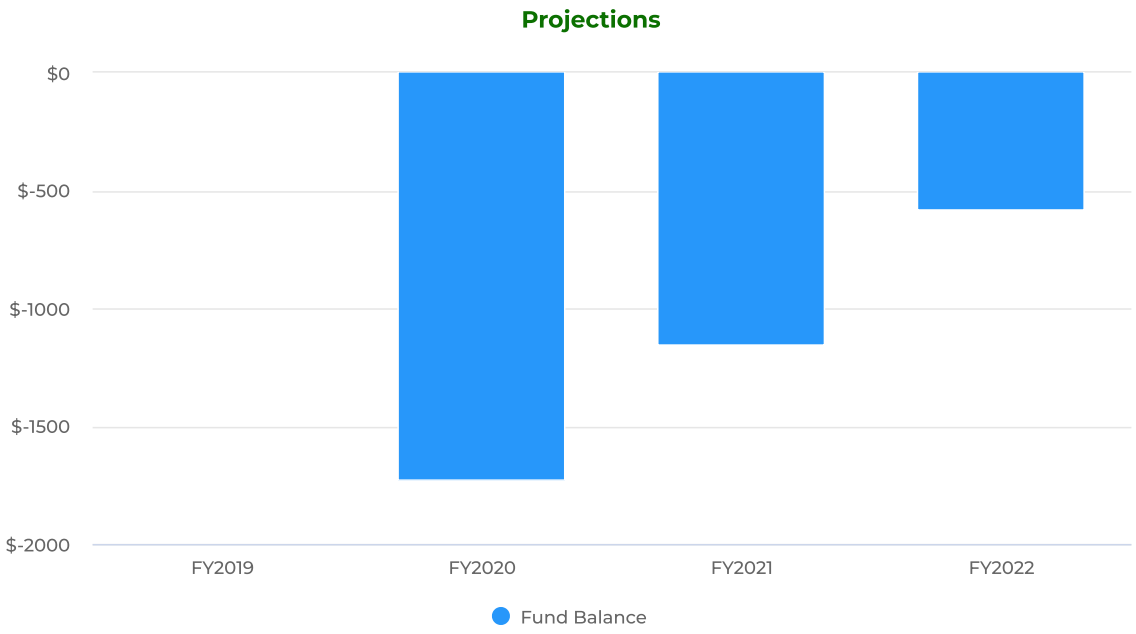
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)
Expense Objects					
Debt Services	$162,284.74	$49,241.00	$498,902.00	$498,902.00	0%
Total Expense Objects:	**$162,284.74**	**$49,241.00**	**$498,902.00**	**$498,902.00**	**0%**

Fund Balance



DEPARTMENTS

General Services

Stephen Erno
Town Manager

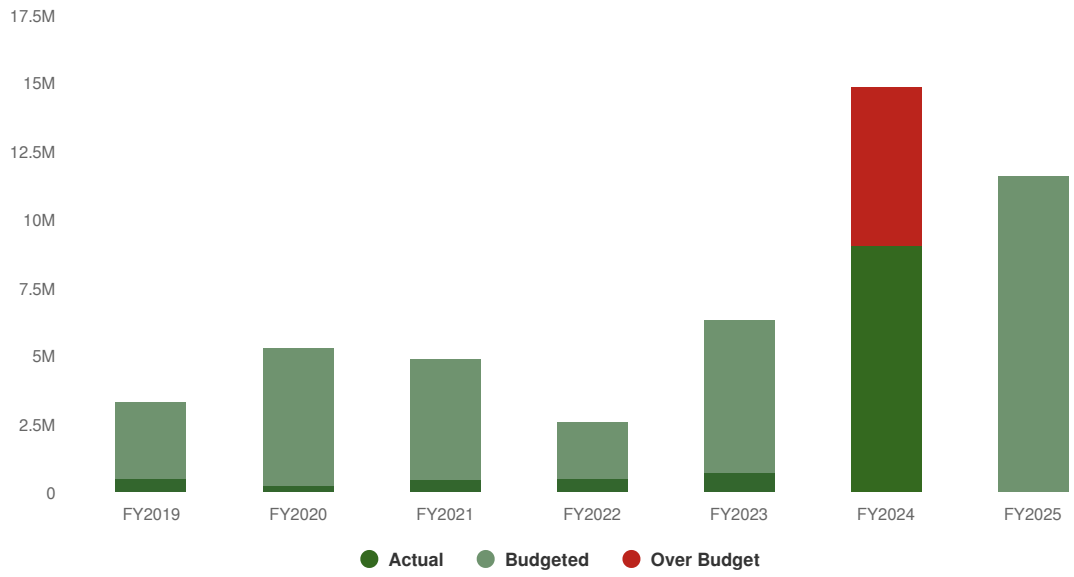
General Services was established to provide support to the general operation of the Town. It is not a department, but rather an account that supports contingencies not associated with other departments and general Council needs.

Organizational Chart

Expenditures Summary

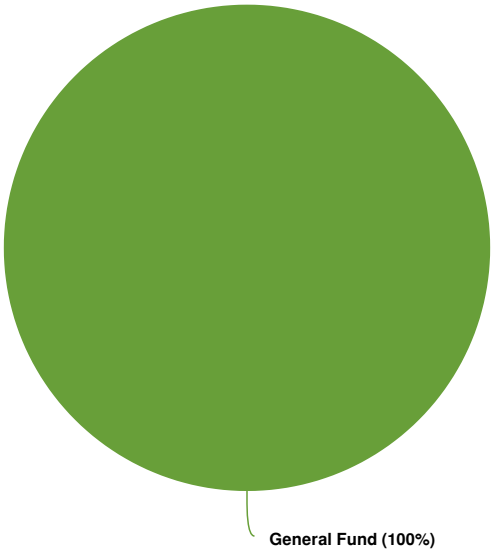
$11,633,754 **$2,599,683**
(28.78% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

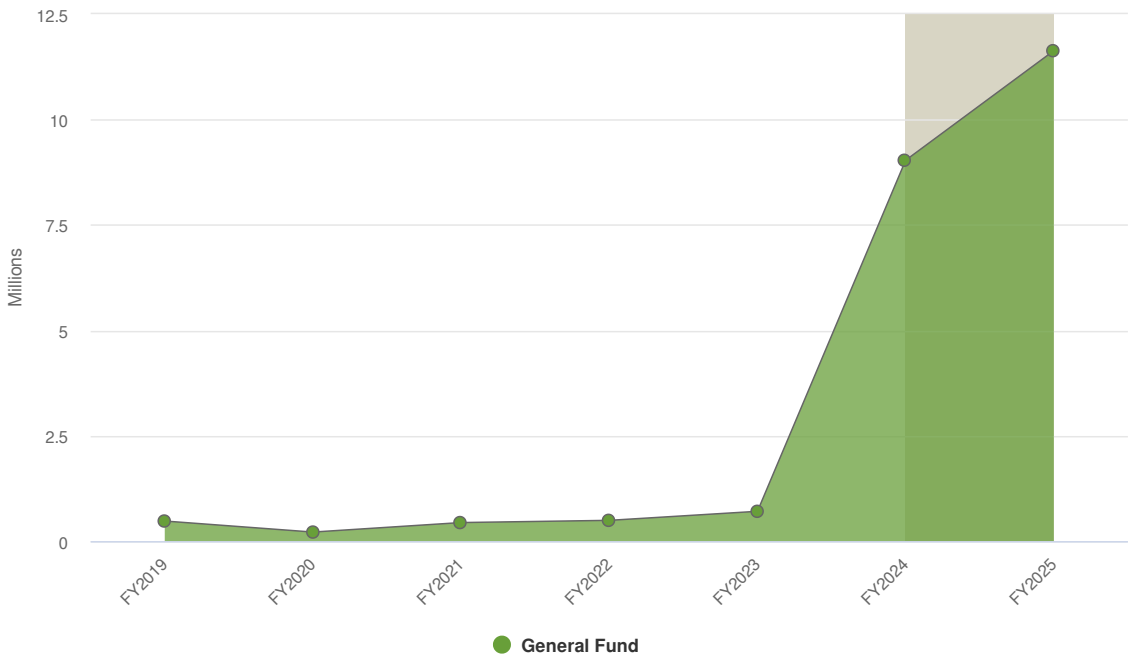


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

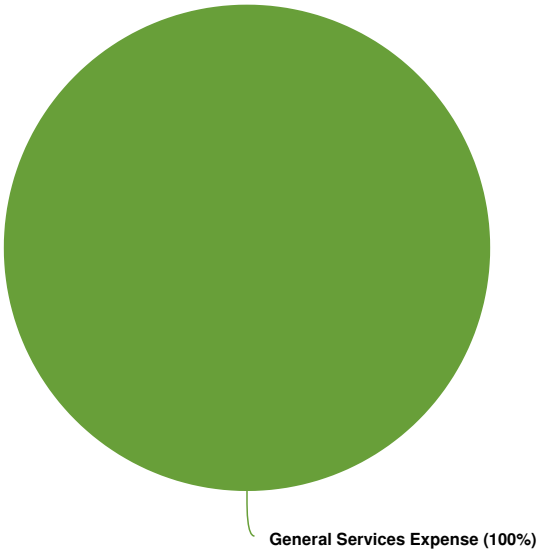
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
General Fund							
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,600.00	$19,200.00	$19,200.00	0%	
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,499.00	$1,469.00	$1,469.00	0%	
UNEMPLOYMENT/TAXES	100-110-110-50211	$2,183.69	$2,880.00	$4,192.00	$4,192.00	0%	
INDUSTRIAL INSURANCE	100-110-110-50212	$45.16	$36.00	$35.00	$35.00	-22.2%	
EMPLOYEE DEVELOPMENT	100-110-110-60103	$20,572.66	$29,307.00	$33,350.00	$500.00	-98.5%	
TUITION	100-110-110-60104	$0.00	$1,851.00	$19,700.00	$0.00	-100%	
PERSONNEL	100-110-110-60107	$9,052.67	$8,045.00	$37,500.00	$0.00	-100%	
TRAINING & TRAVEL	100-110-110-60112	$2,873.04	$4,274.00	$6,000.00	$8,000.00	-42.9%	
MEMBERSHIP & DUES	100-110-110-60114	$17,733.00	$12,877.00	$14,000.00	$14,000.00	8.5%	
CREDIT & ONLINE FEE'S	100-110-110-60200	$53,073.82	$7,116.00	$10,355.00	$0.00	-100%	
OTHER CONTRACT SERVICES	100-110-110-60305	$576.00	$8,164.00	$30,000.00	$70,000.00	133.3%	
PRISONER HOUSING	100-110-110-60307	$35,456.90	$40,012.00	$60,000.00	$0.00	-100%	
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$27,204.30	$45,680.00	$40,000.00	$40,000.00	0%	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$12,712.00	$11,976.00	$15,646.00	$0.00	-100%	
VEHICLE LEASING	100-110-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
MARKETING	100-110-110-60401	$5,091.47	$3,566.00	$5,000.00	$1,000.00	-80%	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$0.00	$0.00	$500.00	$500.00	0%	
INTERNET	100-110-110-60599	$14,273.17	$10,139.00	$15,549.00	$0.00	-100%	
SVC TO MAINT AUTO	100-110-110-60601	$65.94	$248.00	$500.00	$1,000.00	100%	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,711.40	$4,436.00	$5,000.00	$5,000.00	25%	
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$10,765.34	$14,731.00	$75,000.00	$150,000.00	0%	
INSURANCE LIABILITY	100-110-110-60616	$110,931.00	$134,051.00	$149,503.00	$160,000.00	23.5%	
TELEPHONE	100-110-110-60620	$19,913.18	$21,164.00	$25,920.00	$25,920.00	6.3%	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$2,439.00	$3,500.00	$0.00	-100%	

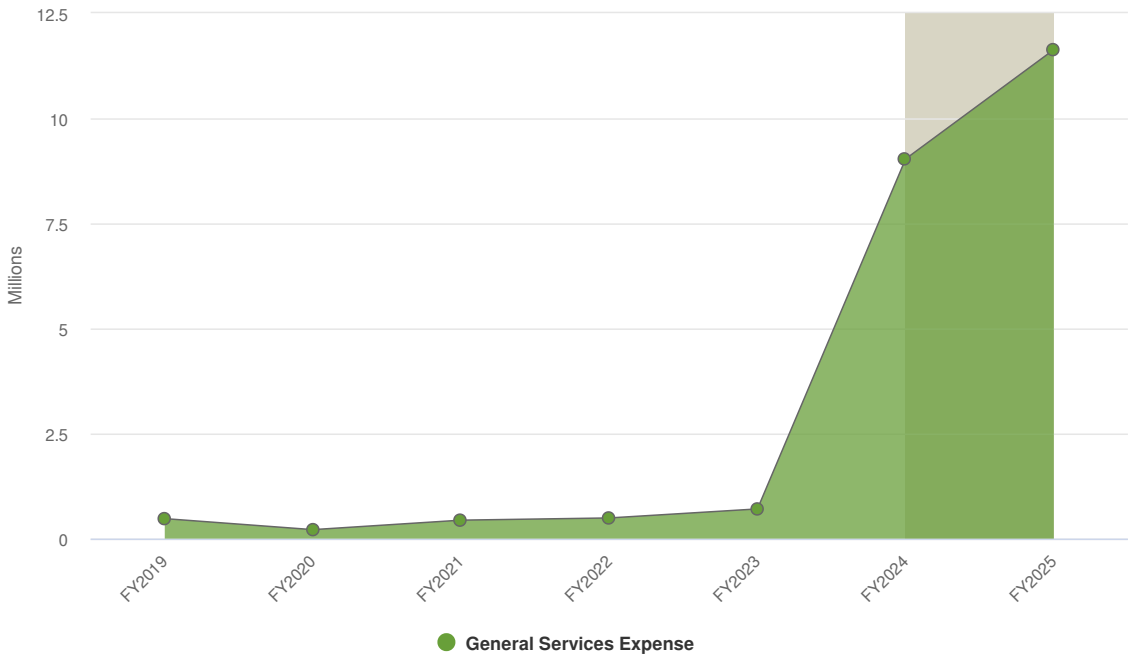
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
PAPER SHREDDING	100-110-110-60624	$467.94	$599.00	$700.00	$700.00	0%	
OFFICE SUPPLIES	100-110-110-60639	$724.18	$1,309.00	$1,950.00	$1,500.00	50%	
POSTAGE	100-110-110-60640	$924.63	$4,352.00	$8,000.00	$0.00	-100%	
GAS, OIL & LUBRICANTS	100-110-110-60648	$579.82	$321.00	$2,000.00	$2,000.00	33.3%	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$60,000.00	$60,000.00	$120,000.00	$120,000.00	100%	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$21,256.51	$52,338.00	$10,000.00	$10,000.00	0%	
PUBLIC OUTREACH	100-110-110-69215	$1,437.19	$4,312.00	$9,278.00	$10,000.00	0%	
MINOR CAPITAL	100-110-110-69999	$344.79	$5,195.00	$1,072.00	$9,000.00	800%	
LAND PURCHASE	100-110-110-90936	-$572.94	$0.00	$0.00	$0.00	0%	
CONTINGENCY	100-110-110-95100	$37,600.00	$193,069.00	$7,964,253.00	$4,171,346.00	29.4%	
CAPITAL RESERVE	100-110-110-95150	$0.00	$0.00	$1,000,000.00	$1,250,000.00	316.7%	
RESERVE	100-110-110-95151	$0.00	$0.00	$5,195,610.00	$5,546,392.00	15.5%	
Total General Fund:		**$491,104.18**	**$705,586.00**	**$14,884,782.00**	**$11,633,754.00**	**28.8%**	
Total General Fund:		**$491,104.18**	**$705,586.00**	**$14,884,782.00**	**$11,633,754.00**	**28.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



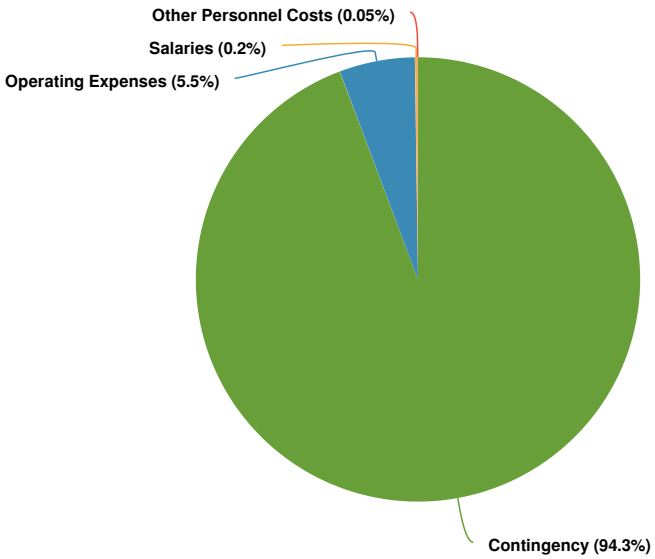
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
General Services Expense							
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,600.00	$19,200.00	$19,200.00	0%	
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,499.00	$1,469.00	$1,469.00	0%	
UNEMPLOYMENT/TAXES	100-110-110-50211	$2,183.69	$2,880.00	$4,192.00	$4,192.00	0%	
INDUSTRIAL INSURANCE	100-110-110-50212	$45.16	$36.00	$35.00	$35.00	-22.2%	
EMPLOYEE DEVELOPMENT	100-110-110-60103	$20,572.66	$29,307.00	$33,350.00	$500.00	-98.5%	
TUITION	100-110-110-60104	$0.00	$1,851.00	$19,700.00	$0.00	-100%	
PERSONNEL	100-110-110-60107	$9,052.67	$8,045.00	$37,500.00	$0.00	-100%	
TRAINING & TRAVEL	100-110-110-60112	$2,873.04	$4,274.00	$6,000.00	$8,000.00	-42.9%	
MEMBERSHIP & DUES	100-110-110-60114	$17,733.00	$12,877.00	$14,000.00	$14,000.00	8.5%	
CREDIT & ONLINE FEE'S	100-110-110-60200	$53,073.82	$7,116.00	$10,355.00	$0.00	-100%	
OTHER CONTRACT SERVICES	100-110-110-60305	$576.00	$8,164.00	$30,000.00	$70,000.00	133.3%	
PRISONER HOUSING	100-110-110-60307	$35,456.90	$40,012.00	$60,000.00	$0.00	-100%	
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$27,204.30	$45,680.00	$40,000.00	$40,000.00	0%	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$12,712.00	$11,976.00	$15,646.00	$0.00	-100%	
VEHICLE LEASING	100-110-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
MARKETING	100-110-110-60401	$5,091.47	$3,566.00	$5,000.00	$1,000.00	-80%	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$0.00	$0.00	$500.00	$500.00	0%	
INTERNET	100-110-110-60599	$14,273.17	$10,139.00	$15,549.00	$0.00	-100%	
SVC TO MAINT AUTO	100-110-110-60601	$65.94	$248.00	$500.00	$1,000.00	100%	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,711.40	$4,436.00	$5,000.00	$5,000.00	25%	
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$10,765.34	$14,731.00	$75,000.00	$150,000.00	0%	
INSURANCE LIABILITY	100-110-110-60616	$110,931.00	$134,051.00	$149,503.00	$160,000.00	23.5%	
TELEPHONE	100-110-110-60620	$19,913.18	$21,164.00	$25,920.00	$25,920.00	6.3%	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$2,439.00	$3,500.00	$0.00	-100%	

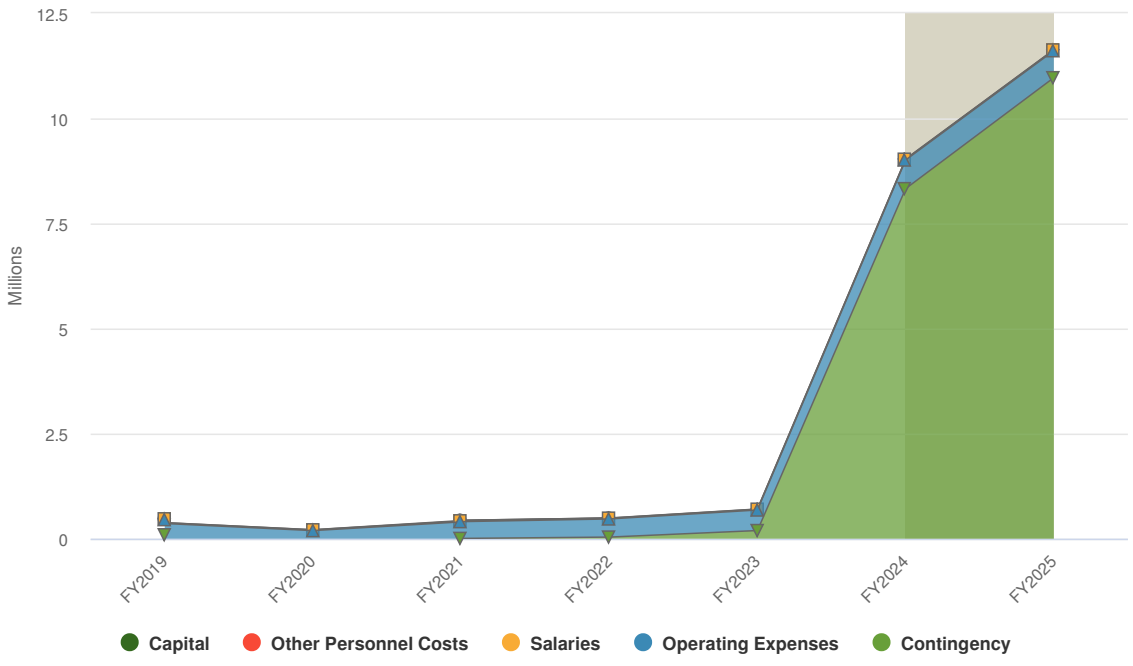
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
PAPER SHREDDING	100-110-110-60624	$467.94	$599.00	$700.00	$700.00	0%	
OFFICE SUPPLIES	100-110-110-60639	$724.18	$1,309.00	$1,950.00	$1,500.00	50%	
POSTAGE	100-110-110-60640	$924.63	$4,352.00	$8,000.00	$0.00	-100%	
GAS, OIL & LUBRICANTS	100-110-110-60648	$579.82	$321.00	$2,000.00	$2,000.00	33.3%	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$60,000.00	$60,000.00	$120,000.00	$120,000.00	100%	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$21,256.51	$52,338.00	$10,000.00	$10,000.00	0%	
PUBLIC OUTREACH	100-110-110-69215	$1,437.19	$4,312.00	$9,278.00	$10,000.00	0%	
MINOR CAPITAL	100-110-110-69999	$344.79	$5,195.00	$1,072.00	$9,000.00	800%	
LAND PURCHASE	100-110-110-90936	-$572.94	$0.00	$0.00	$0.00	0%	
CONTINGENCY	100-110-110-95100	$37,600.00	$193,069.00	$7,964,253.00	$4,171,346.00	29.4%	
CAPITAL RESERVE	100-110-110-95150	$0.00	$0.00	$1,000,000.00	$1,250,000.00	316.7%	
RESERVE	100-110-110-95151	$0.00	$0.00	$5,195,610.00	$5,546,392.00	15.5%	
Total General Services Expense:		**$491,104.18**	**$705,586.00**	**$14,884,782.00**	**$11,633,754.00**	**28.8%**	
Total Expenditures:		**$491,104.18**	**$705,586.00**	**$14,884,782.00**	**$11,633,754.00**	**28.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,600.00	$19,200.00	$19,200.00	0%	
Total Salaries:		**$19,200.00**	**$19,600.00**	**$19,200.00**	**$19,200.00**	**0%**	
Other Personnel Costs							
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,499.00	$1,469.00	$1,469.00	0%	
UNEMPLOYMENT/TAXES	100-110-110-50211	$2,183.69	$2,880.00	$4,192.00	$4,192.00	0%	
INDUSTRIAL INSURANCE	100-110-110-50212	$45.16	$36.00	$35.00	$35.00	-22.2%	
Total Other Personnel Costs:		**$3,697.65**	**$4,415.00**	**$5,696.00**	**$5,696.00**	**-0.2%**	
Operating Expenses							
EMPLOYEE DEVELOPMENT	100-110-110-60103	$20,572.66	$29,307.00	$33,350.00	$500.00	-98.5%	
TUITION	100-110-110-60104	$0.00	$1,851.00	$19,700.00	$0.00	-100%	
PERSONNEL	100-110-110-60107	$9,052.67	$8,045.00	$37,500.00	$0.00	-100%	
TRAINING & TRAVEL	100-110-110-60112	$2,873.04	$4,274.00	$6,000.00	$8,000.00	-42.9%	
MEMBERSHIP & DUES	100-110-110-60114	$17,733.00	$12,877.00	$14,000.00	$14,000.00	8.5%	
CREDIT & ONLINE FEE'S	100-110-110-60200	$53,073.82	$7,116.00	$10,355.00	$0.00	-100%	
OTHER CONTRACT SERVICES	100-110-110-60305	$576.00	$8,164.00	$30,000.00	$70,000.00	133.3%	
PRISONER HOUSING	100-110-110-60307	$35,456.90	$40,012.00	$60,000.00	$0.00	-100%	
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$27,204.30	$45,680.00	$40,000.00	$40,000.00	0%	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$12,712.00	$11,976.00	$15,646.00	$0.00	-100%	
VEHICLE LEASING	100-110-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
MARKETING	100-110-110-60401	$5,091.47	$3,566.00	$5,000.00	$1,000.00	-80%	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$0.00	$0.00	$500.00	$500.00	0%	
INTERNET	100-110-110-60599	$14,273.17	$10,139.00	$15,549.00	$0.00	-100%	
SVC TO MAINT AUTO	100-110-110-60601	$65.94	$248.00	$500.00	$1,000.00	100%	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,711.40	$4,436.00	$5,000.00	$5,000.00	25%	

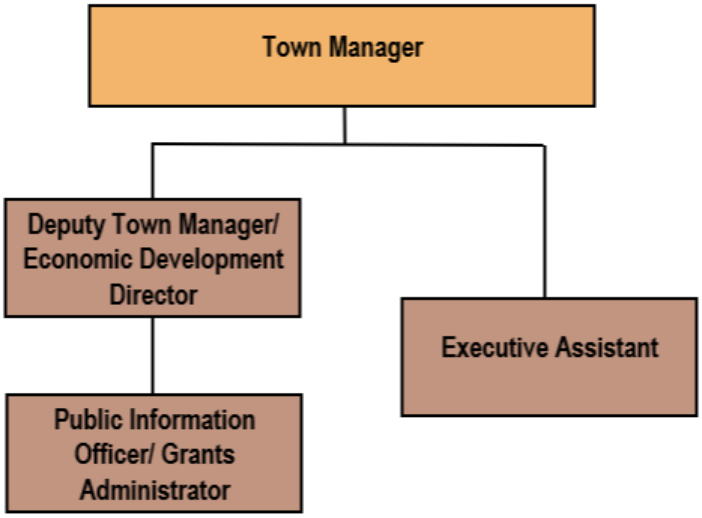
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$10,765.34	$14,731.00	$75,000.00	$150,000.00	0%	
INSURANCE LIABILITY	100-110-110-60616	$110,931.00	$134,051.00	$149,503.00	$160,000.00	23.5%	
TELEPHONE	100-110-110-60620	$19,913.18	$21,164.00	$25,920.00	$25,920.00	6.3%	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$2,439.00	$3,500.00	$0.00	-100%	
PAPER SHREDDING	100-110-110-60624	$467.94	$599.00	$700.00	$700.00	0%	
OFFICE SUPPLIES	100-110-110-60639	$724.18	$1,309.00	$1,950.00	$1,500.00	50%	
POSTAGE	100-110-110-60640	$924.63	$4,352.00	$8,000.00	$0.00	-100%	
GAS, OIL & LUBRICANTS	100-110-110-60648	$579.82	$321.00	$2,000.00	$2,000.00	33.3%	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$60,000.00	$60,000.00	$120,000.00	$120,000.00	100%	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$21,256.51	$52,338.00	$10,000.00	$10,000.00	0%	
PUBLIC OUTREACH	100-110-110-69215	$1,437.19	$4,312.00	$9,278.00	$10,000.00	0%	
MINOR CAPITAL	100-110-110-69999	$344.79	$5,195.00	$1,072.00	$9,000.00	800%	
Total Operating Expenses:		**$431,179.47**	**$488,502.00**	**$700,023.00**	**$641,120.00**	**-5.9%**	
Capital							
LAND PURCHASE	100-110-110-90936	-$572.94	$0.00	$0.00	$0.00	0%	
Total Capital:		**-$572.94**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Contingency							
CONTINGENCY	100-110-110-95100	$37,600.00	$193,069.00	$7,964,253.00	$4,171,346.00	29.4%	
CAPITAL RESERVE	100-110-110-95150	$0.00	$0.00	$1,000,000.00	$1,250,000.00	316.7%	
RESERVE	100-110-110-95151	$0.00	$0.00	$5,195,610.00	$5,546,392.00	15.5%	
Total Contingency:		**$37,600.00**	**$193,069.00**	**$14,159,863.00**	**$10,967,738.00**	**31.7%**	
Total Expense Objects:		**$491,104.18**	**$705,586.00**	**$14,884,782.00**	**$11,633,754.00**	**28.8%**	

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



Performance Metrics - Accomplishments – Goals

2023-2024 Highlights

- Facilitated update to the Town of Wickenburg Strategic Plan.
- Secured a $10M grant from Maricopa County towards affordable housing.
- Obtained $8.7M in Water Infrastructure Finance Authority low interest loans with over $1.8M in principal forgiveness.
- Implemented Enterprise Fleet Management resulting in reduced cost and a new fleet of town vehicles.
- Implemented new citizen engagement activities including Wickenburg Town Academy and Town Talks.

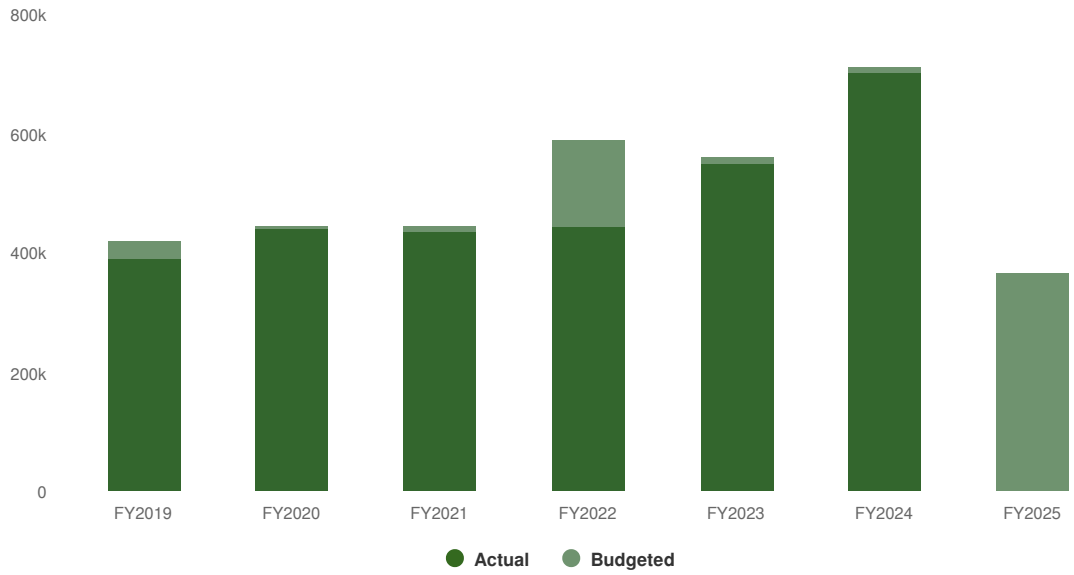
2024-2025 Goals

- Continue website enhancements to provide Wickenburg citizens with more accessibility to its services.
- Implement design branding guidelines to ensure Town documents are uniform.
- Enhance communication channels with residents, businesses, and stakeholders an ensure transparency n budget allocation and decision-making processes with community engagement events.
- Assess fee structure to ensure a cost recovery method.
- Maintain a balanced budget and assess existing levies and financial revenue sources to ensure long-term fiscal sustainability.
- Allocate funds and resources towards the project planning of the Community Center which serves as a hub for social, cultural, and recreational activities, catering to the needs of all age groups and fostering a sense of community cohesion.
- Implementation of the Parks and Facilities Master Plan, including development and enhancement of recreational facilities, trails, green spaces, and amenities to meet the diverse needs of residents.

Expenditures Summary

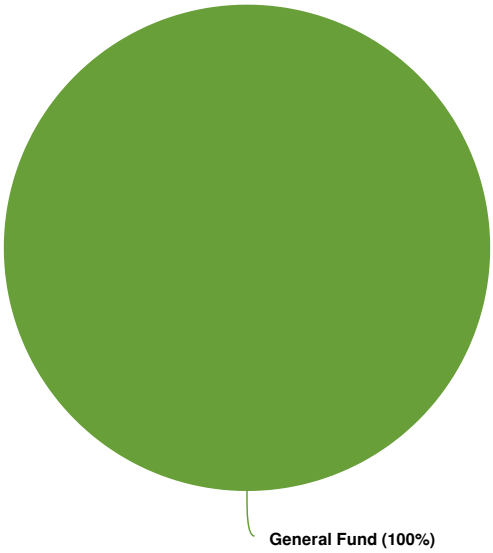
$368,237 -$343,006
(-48.23% vs. prior year)

Town Manager Proposed and Historical Budget vs. Actual

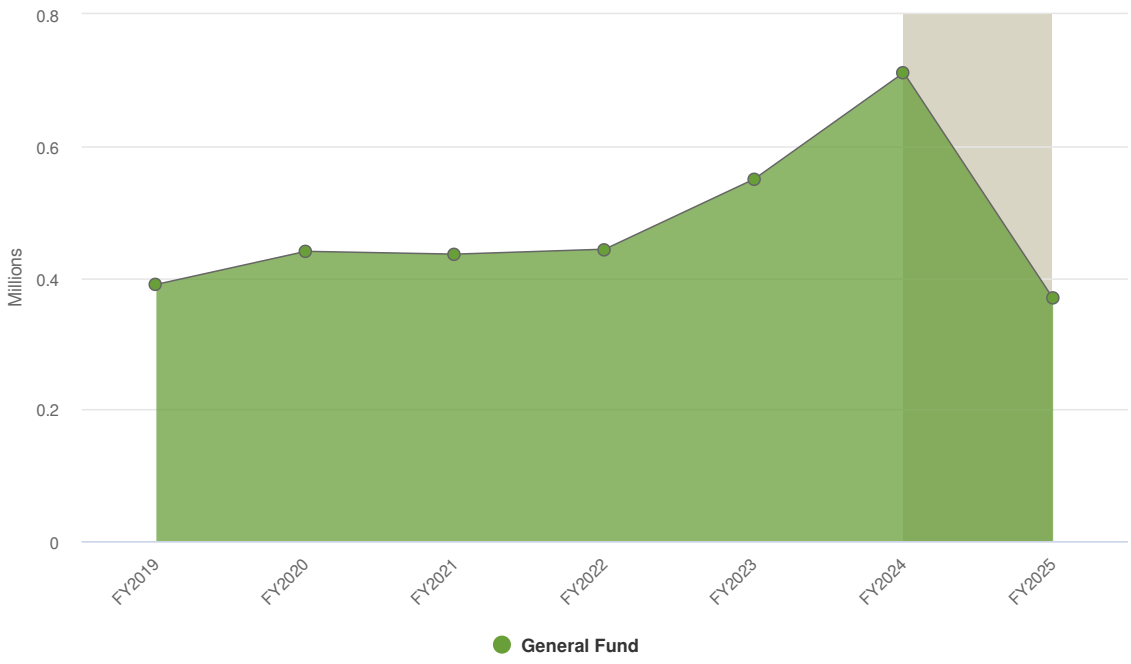


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

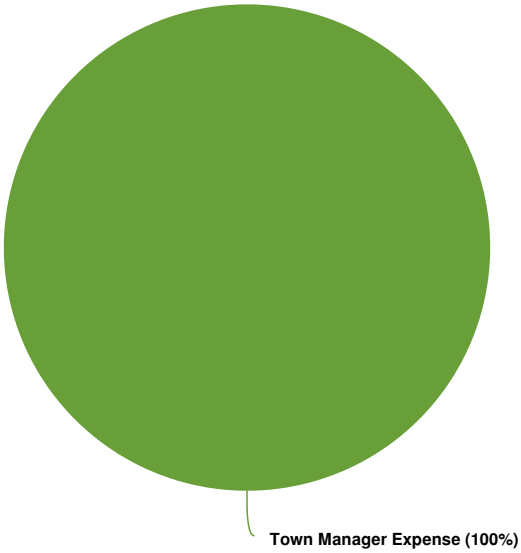
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-116-110-50100	$315,820.60	$348,419.00	$454,528.00	$235,809.00	-46%	
SALARIES & WAGES PART-TIME	100-116-110-50110	$0.00	$5,250.00	$6,500.00	$6,390.00	752%	
COMP TIME - USED	100-116-110-50125	$0.00	$0.00	$57.00	$57.00	N/A	
SICK TIME	100-116-110-50140	$8,716.74	$8,394.00	$6,814.00	$0.00	0%	
OVERTIME	100-116-110-50150	$0.00	$61.00	$196.00	$196.00	532.3%	
FICA EXPENSE	100-116-110-50210	$24,008.19	$27,972.00	$35,809.00	$18,548.00	-44.6%	
INDUSTRIAL INSURANCE	100-116-110-50212	$740.17	$702.00	$907.00	$470.00	-52.9%	
STATE RETIREMENT EXP	100-116-110-50221	$39,387.54	$44,390.00	$57,530.00	$29,749.00	-44.7%	
HEALTH INSURANCE	100-116-110-50232	$40,007.83	$43,858.00	$41,526.00	$23,101.00	-55.7%	
DENTAL INSURANCE	100-116-110-50233	$3,892.92	$4,295.00	$3,901.00	$2,123.00	-57.4%	
LIFE INSURANCE	100-116-110-50234	$106.56	$85.00	$117.00	$69.00	-50%	
CLOTHING ALLOWANCE	100-116-110-60104	$0.00	$0.00	$350.00	$250.00	-28.6%	
TRAINING & TRAVEL	100-116-110-60112	$4,953.07	$7,911.00	$11,200.00	$7,500.00	-33%	
MEMBERSHIP & DUES	100-116-110-60114	$1,251.95	$2,217.00	$3,600.00	$2,000.00	-44.4%	
DATA PROCESSING	100-116-110-60302	$416.64	$2,407.00	$5,966.00	$1,000.00	-50%	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$0.00	$0.00	$59,176.00	$20,000.00	-78.9%	
VEHICLE LEASING	100-116-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-116-110-60406	$46.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT AUTO	100-116-110-60601	$0.00	$338.00	$500.00	$500.00	0%	
TELEPHONE	100-116-110-60620	$818.82	$762.00	$1,097.00	$1,397.00	40.7%	
OFFICE SUPPLIES	100-116-110-60639	$586.76	$939.00	$1,800.00	$1,800.00	0%	
GAS, OIL & LUBRICANTS	100-116-110-60648	$427.69	$5,805.00	$2,278.00	$2,278.00	-51.8%	
PUBLIC OUTREACH	100-116-110-69215	$1,602.28	$552.00	$1,500.00	$1,500.00	0%	
MINOR CAPITAL	100-116-110-69999	$372.94	$1,336.00	$6,000.00	$1,000.00	-83.3%	
VEHICLES CAPITAL OUTLAY	100-116-110-90908	$0.00	$43,967.00	$0.00	$0.00	0%	

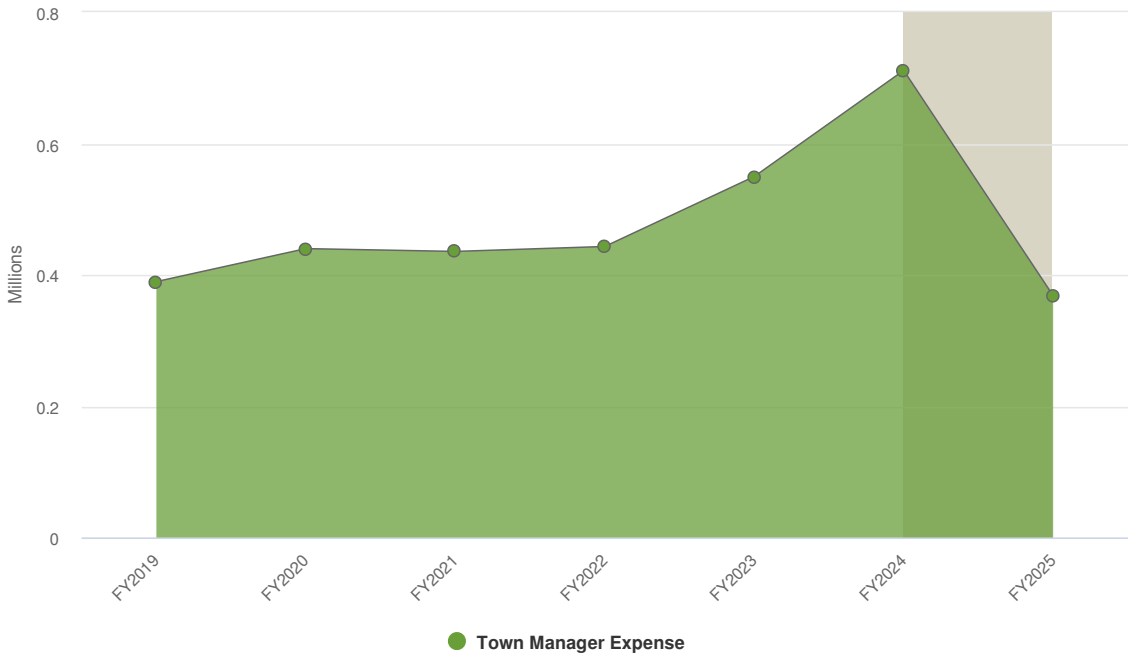
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total General Fund:		$443,156.70	$549,660.00	$701,852.00	$368,237.00	-48.2%	
Total General Fund:		$443,156.70	$549,660.00	$701,852.00	$368,237.00	-48.2%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



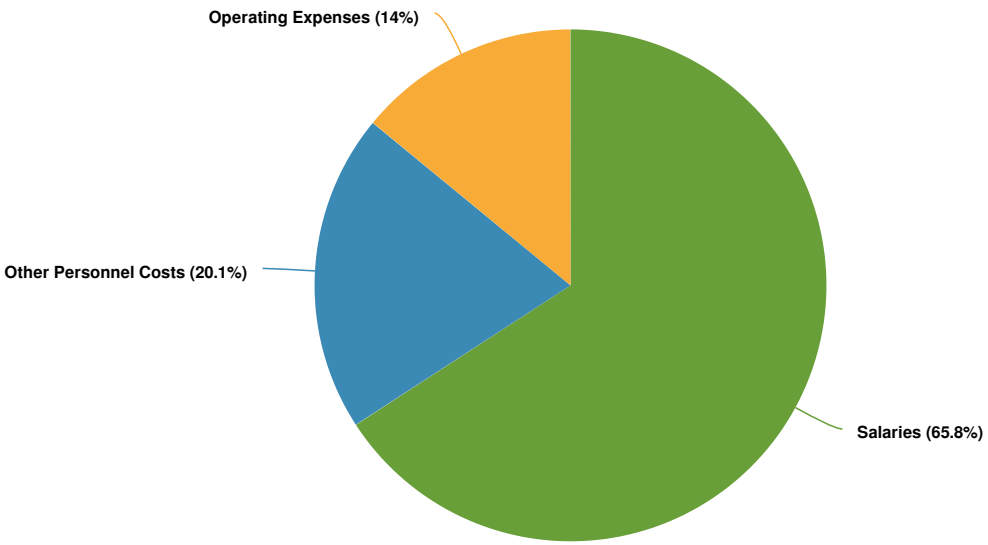
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Town Manager Expense							
SALARIES & WAGES FULL-TIME	100-116-110-50100	$315,820.60	$348,419.00	$454,528.00	$235,809.00	-46%	
SALARIES & WAGES PART-TIME	100-116-110-50110	$0.00	$5,250.00	$6,500.00	$6,390.00	752%	
COMP TIME - USED	100-116-110-50125	$0.00	$0.00	$57.00	$57.00	N/A	
SICK TIME	100-116-110-50140	$8,716.74	$8,394.00	$6,814.00	$0.00	0%	
OVERTIME	100-116-110-50150	$0.00	$61.00	$196.00	$196.00	532.3%	
FICA EXPENSE	100-116-110-50210	$24,008.19	$27,972.00	$35,809.00	$18,548.00	-44.6%	
INDUSTRIAL INSURANCE	100-116-110-50212	$740.17	$702.00	$907.00	$470.00	-52.9%	
STATE RETIREMENT EXP	100-116-110-50221	$39,387.54	$44,390.00	$57,530.00	$29,749.00	-44.7%	
HEALTH INSURANCE	100-116-110-50232	$40,007.83	$43,858.00	$41,526.00	$23,101.00	-55.7%	
DENTAL INSURANCE	100-116-110-50233	$3,892.92	$4,295.00	$3,901.00	$2,123.00	-57.4%	

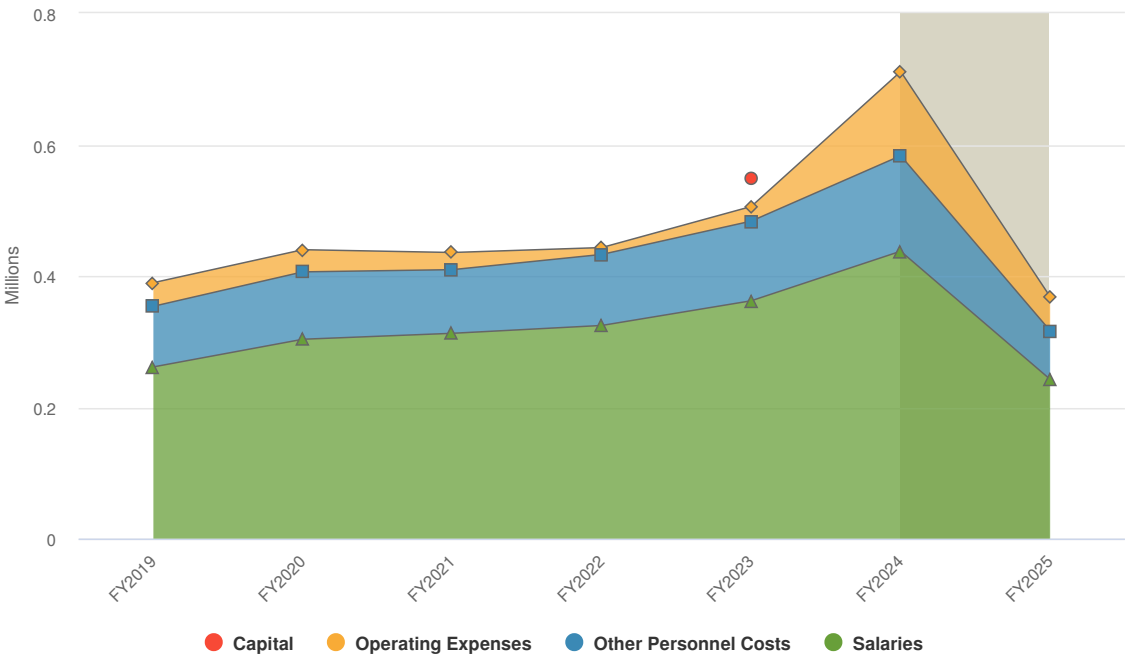
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
LIFE INSURANCE	100-116-110-50234	$106.56	$85.00	$117.00	$69.00	-50%	
CLOTHING ALLOWANCE	100-116-110-60104	$0.00	$0.00	$350.00	$250.00	-28.6%	
TRAINING & TRAVEL	100-116-110-60112	$4,953.07	$7,911.00	$11,200.00	$7,500.00	-33%	
MEMBERSHIP & DUES	100-116-110-60114	$1,251.95	$2,217.00	$3,600.00	$2,000.00	-44.4%	
DATA PROCESSING	100-116-110-60302	$416.64	$2,407.00	$5,966.00	$1,000.00	-50%	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$0.00	$0.00	$59,176.00	$20,000.00	-78.9%	
VEHICLE LEASING	100-116-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-116-110-60406	$46.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT AUTO	100-116-110-60601	$0.00	$338.00	$500.00	$500.00	0%	
TELEPHONE	100-116-110-60620	$818.82	$762.00	$1,097.00	$1,397.00	40.7%	
OFFICE SUPPLIES	100-116-110-60639	$586.76	$939.00	$1,800.00	$1,800.00	0%	
GAS, OIL & LUBRICANTS	100-116-110-60648	$427.69	$5,805.00	$2,278.00	$2,278.00	-51.8%	
PUBLIC OUTREACH	100-116-110-69215	$1,602.28	$552.00	$1,500.00	$1,500.00	0%	
MINOR CAPITAL	100-116-110-69999	$372.94	$1,336.00	$6,000.00	$1,000.00	-83.3%	
VEHICLES CAPITAL OUTLAY	100-116-110-90908	$0.00	$43,967.00	$0.00	$0.00	0%	
Total Town Manager Expense:		**$443,156.70**	**$549,660.00**	**$701,852.00**	**$368,237.00**	**-48.2%**	
Total Expenditures:		**$443,156.70**	**$549,660.00**	**$701,852.00**	**$368,237.00**	**-48.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-116-110-50100	$315,820.60	$348,419.00	$454,528.00	$235,809.00	-46%	
SALARIES & WAGES PART-TIME	100-116-110-50110	$0.00	$5,250.00	$6,500.00	$6,390.00	752%	
COMP TIME - USED	100-116-110-50125	$0.00	$0.00	$57.00	$57.00	N/A	
SICK TIME	100-116-110-50140	$8,716.74	$8,394.00	$6,814.00	$0.00	0%	
OVERTIME	100-116-110-50150	$0.00	$61.00	$196.00	$196.00	532.3%	
Total Salaries:		**$324,537.34**	**$362,124.00**	**$468,095.00**	**$242,452.00**	**-44.6%**	
Other Personnel Costs							
FICA EXPENSE	100-116-110-50210	$24,008.19	$27,972.00	$35,809.00	$18,548.00	-44.6%	
INDUSTRIAL INSURANCE	100-116-110-50212	$740.17	$702.00	$907.00	$470.00	-52.9%	
STATE RETIREMENT EXP	100-116-110-50221	$39,387.54	$44,390.00	$57,530.00	$29,749.00	-44.7%	
HEALTH INSURANCE	100-116-110-50232	$40,007.83	$43,858.00	$41,526.00	$23,101.00	-55.7%	
DENTAL INSURANCE	100-116-110-50233	$3,892.92	$4,295.00	$3,901.00	$2,123.00	-57.4%	
LIFE INSURANCE	100-116-110-50234	$106.56	$85.00	$117.00	$69.00	-50%	
Total Other Personnel Costs:		**$108,143.21**	**$121,302.00**	**$139,790.00**	**$74,060.00**	**-49.1%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-116-110-60104	$0.00	$0.00	$350.00	$250.00	-28.6%	
TRAINING & TRAVEL	100-116-110-60112	$4,953.07	$7,911.00	$11,200.00	$7,500.00	-33%	
MEMBERSHIP & DUES	100-116-110-60114	$1,251.95	$2,217.00	$3,600.00	$2,000.00	-44.4%	
DATA PROCESSING	100-116-110-60302	$416.64	$2,407.00	$5,966.00	$1,000.00	-50%	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$0.00	$0.00	$59,176.00	$20,000.00	-78.9%	
VEHICLE LEASING	100-116-110-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-116-110-60406	$46.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT AUTO	100-116-110-60601	$0.00	$338.00	$500.00	$500.00	0%	
TELEPHONE	100-116-110-60620	$818.82	$762.00	$1,097.00	$1,397.00	40.7%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
OFFICE SUPPLIES	100-116-110-60639	$586.76	$939.00	$1,800.00	$1,800.00	0%	
GAS, OIL & LUBRICANTS	100-116-110-60648	$427.69	$5,805.00	$2,278.00	$2,278.00	-51.8%	
PUBLIC OUTREACH	100-116-110-69215	$1,602.28	$552.00	$1,500.00	$1,500.00	0%	
MINOR CAPITAL	100-116-110-69999	$372.94	$1,336.00	$6,000.00	$1,000.00	-83.3%	
Total Operating Expenses:		**$10,476.15**	**$22,267.00**	**$93,967.00**	**$51,725.00**	**-59.6%**	
Capital							
VEHICLES CAPITAL OUTLAY	100-116-110-90908	$0.00	$43,967.00	$0.00	$0.00	0%	
Total Capital:		**$0.00**	**$43,967.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$443,156.70**	**$549,660.00**	**$701,852.00**	**$368,237.00**	**-48.2%**	

Bed Tax

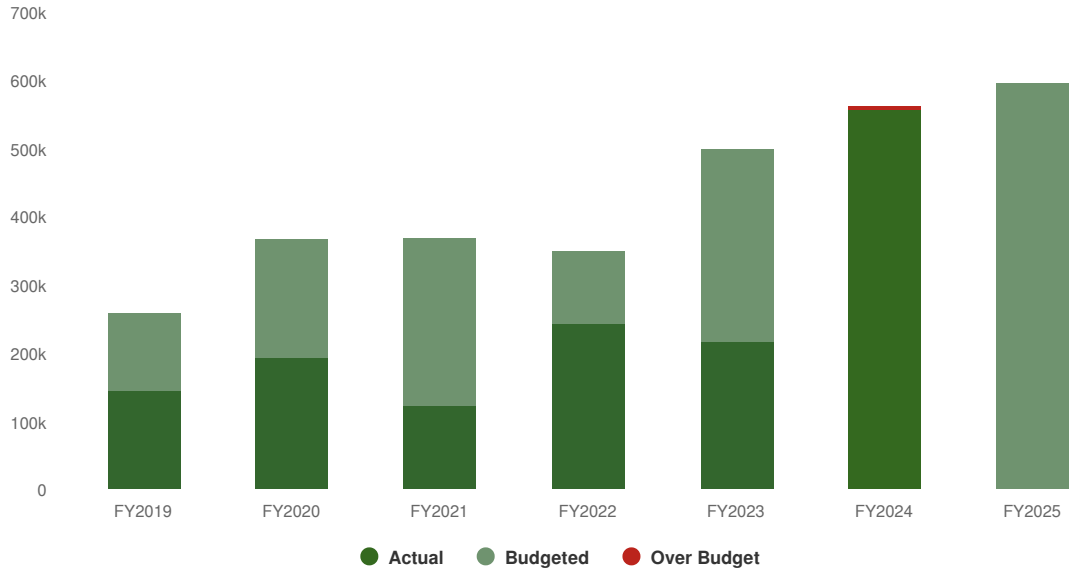
Tim Suan
Deputy Town Manager

The bed tax was approved by Council effective 04/01/2010 for the purpose of funding Economic Development and Marketing.

Expenditures Summary

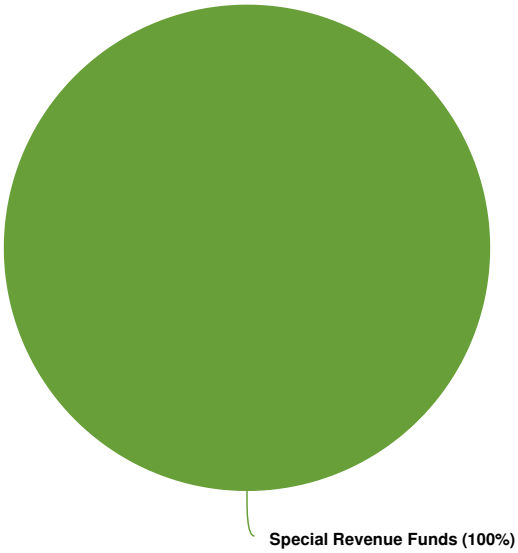
$595,657 **$39,129**
(7.03% vs. prior year)

Bed Tax Proposed and Historical Budget vs. Actual

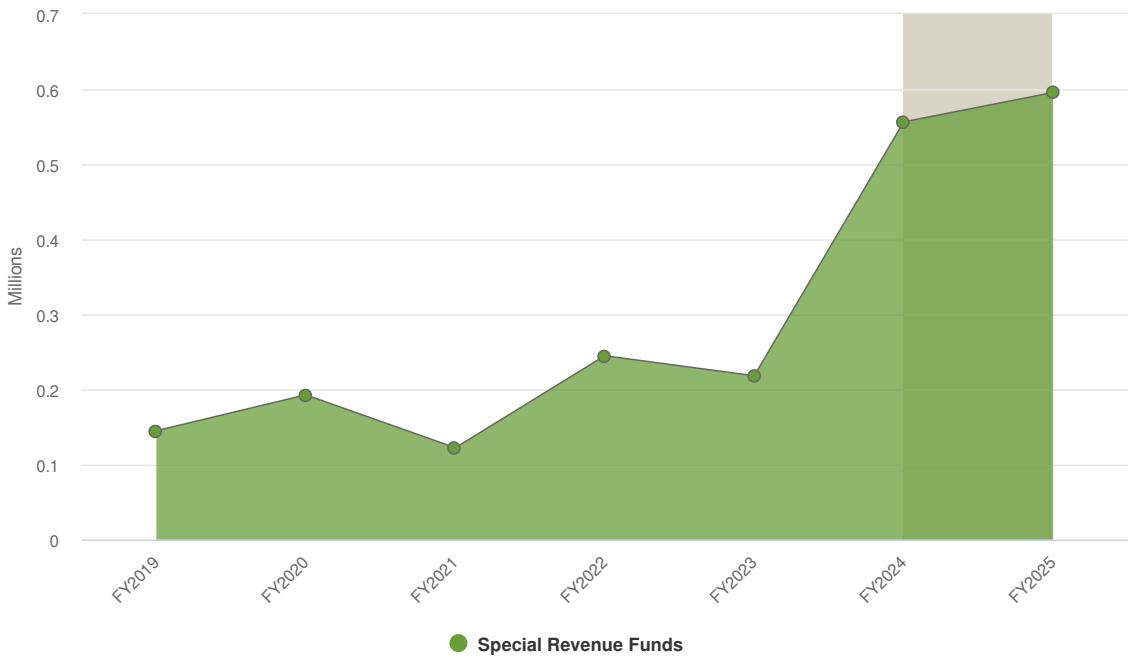


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



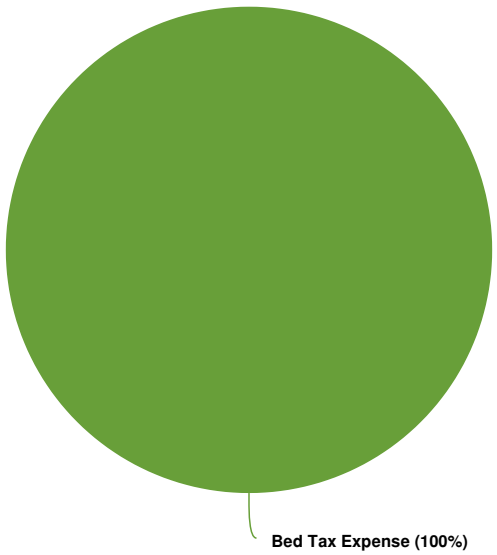
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Special Revenue Funds							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Bed Tax Fund							
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$60,000.00	$60,000.00	$60,000.00	0%	
MARKETING	320-320-320-60401	$158,543.25	$145,693.00	$150,882.00	$196,687.00	31.5%	
MARKETING - II	320-320-320-60402	$7,297.54	$10,000.00	$10,000.00	$10,000.00	0%	
ECONOMIC DEVELOPMENT	320-320-320-60405	$17,962.01	$0.00	$0.00	$0.00	0%	
MATCHING IMPROVEMENTS	320-320-320-60410	$0.00	$0.00	$0.00	$25,000.00	0%	
DEVORE STATUES	320-320-320-60630	$1,125.00	$2,550.00	$5,500.00	$5,500.00	0%	
CONTINGENCY	320-320-320-95100	$0.00	$0.00	$336,251.00	$298,470.00	-2.6%	
Total Bed Tax Fund:		**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**	
Total Special Revenue Funds:		**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**	

Expenditures by Function

Budgeted Expenditures by Function



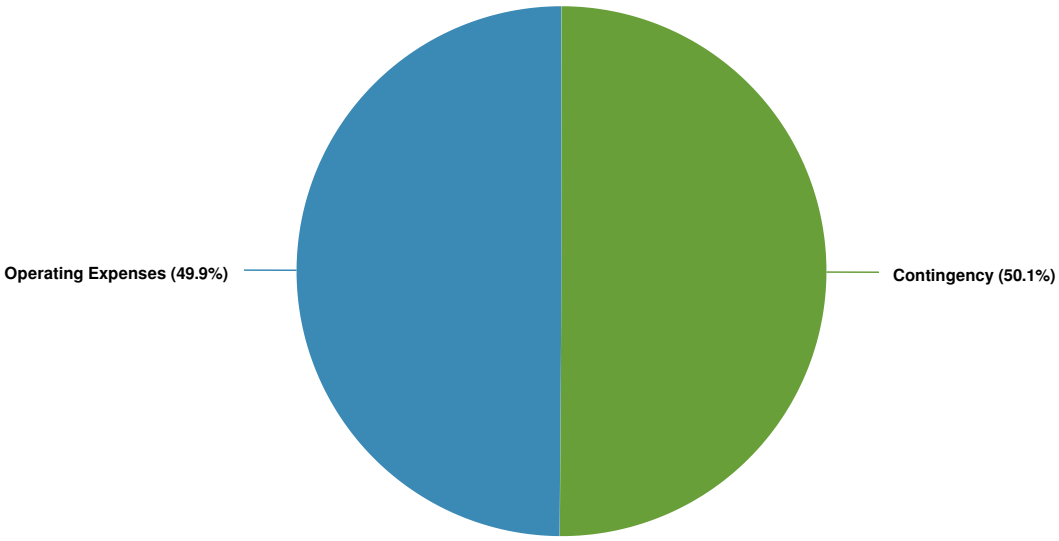
Budgeted and Historical Expenditures by Function

Grey background indicates budgeted figures.

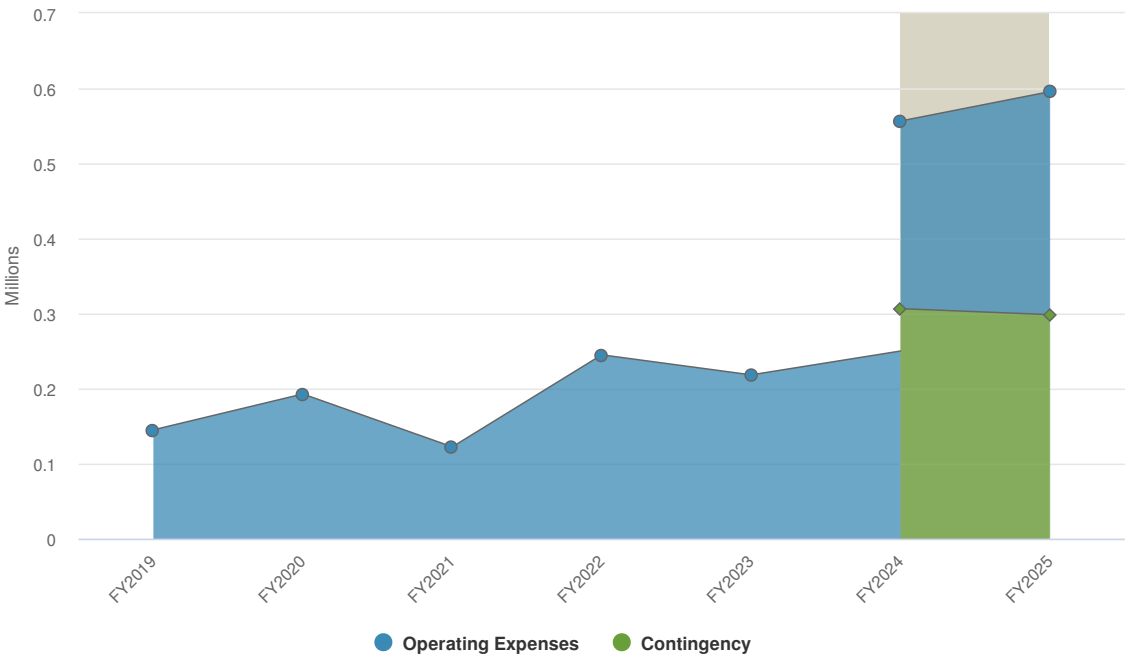
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Bed Tax Expense							
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$60,000.00	$60,000.00	$60,000.00	0%	
MARKETING	320-320-320-60401	$158,543.25	$145,693.00	$150,882.00	$196,687.00	31.5%	
MARKETING - II	320-320-320-60402	$7,297.54	$10,000.00	$10,000.00	$10,000.00	0%	
ECONOMIC DEVELOPMENT	320-320-320-60405	$17,962.01	$0.00	$0.00	$0.00	0%	
MATCHING IMPROVEMENTS	320-320-320-60410	$0.00	$0.00	$0.00	$25,000.00	0%	
DEVORE STATUES	320-320-320-60630	$1,125.00	$2,550.00	$5,500.00	$5,500.00	0%	
CONTINGENCY	320-320-320-95100	$0.00	$0.00	$336,251.00	$298,470.00	-2.6%	
Total Bed Tax Expense:		**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**	
Total Expenditures:		**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

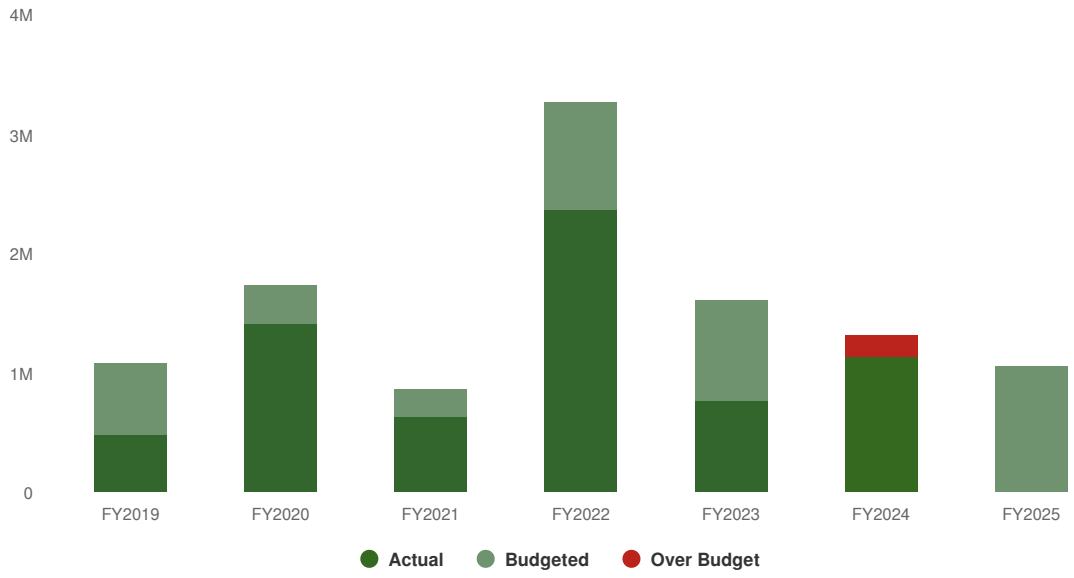
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$60,000.00	$60,000.00	$60,000.00	0%	
MARKETING	320-320-320-60401	$158,543.25	$145,693.00	$150,882.00	$196,687.00	31.5%	
MARKETING - II	320-320-320-60402	$7,297.54	$10,000.00	$10,000.00	$10,000.00	0%	
ECONOMIC DEVELOPMENT	320-320-320-60405	$17,962.01	$0.00	$0.00	$0.00	0%	
MATCHING IMPROVEMENTS	320-320-320-60410	$0.00	$0.00	$0.00	$25,000.00	0%	
DEVORE STATUES	320-320-320-60630	$1,125.00	$2,550.00	$5,500.00	$5,500.00	0%	
Total Operating Expenses:		**$244,927.80**	**$218,243.00**	**$226,382.00**	**$297,187.00**	**18.9%**	
Contingency							
CONTINGENCY	320-320-320-95100	$0.00	$0.00	$336,251.00	$298,470.00	-2.6%	
Total Contingency:		**$0.00**	**$0.00**	**$336,251.00**	**$298,470.00**	**-2.6%**	
Total Expense Objects:		**$244,927.80**	**$218,243.00**	**$562,633.00**	**$595,657.00**	**7%**	

Capital Improvement

Expenditures Summary

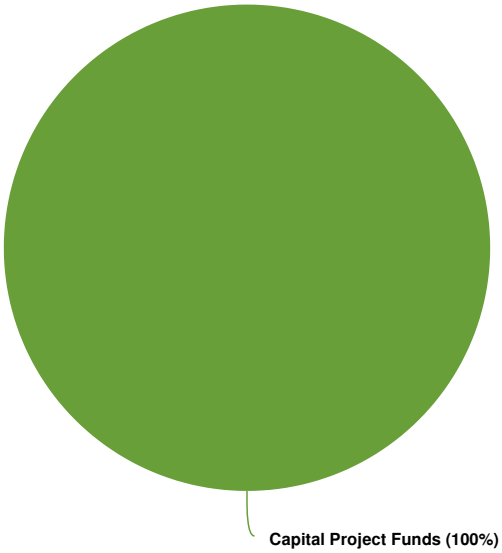
$1,052,755 -$83,598
(-7.36% vs. prior year)

Capital Improvement Proposed and Historical Budget vs. Actual

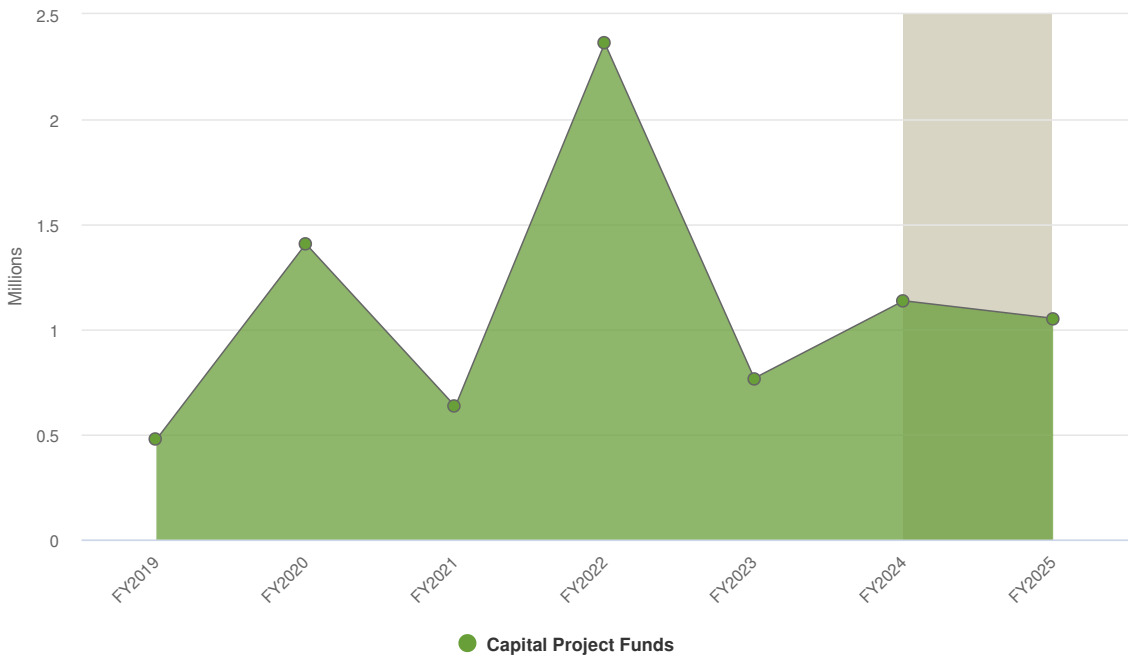


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



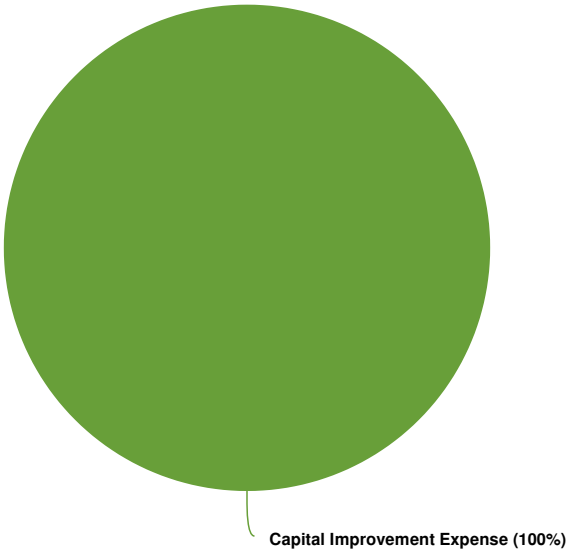
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

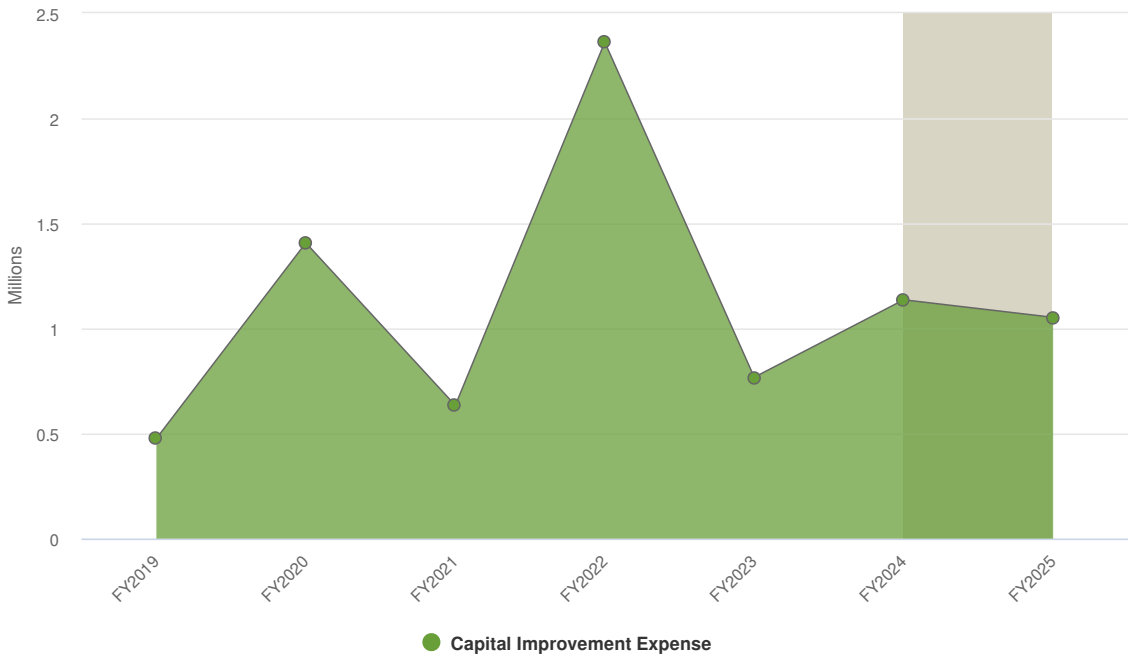
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Capital Project Funds							
Capital Improvement Fund							
ADMIN CHARGE - PS & CIP	700-700-700-60317	$28,108.68	$28,869.00	$38,198.00	$41,773.00	9.4%	
COFFINGER PARK	700-700-700-90902	$0.00	$22,712.00	$50,000.00	$250,000.00	400%	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$75,999.48	$42,572.00	$140,000.00	$25,000.00	-82.1%	
BLDG & PARK SECURITY	700-700-700-90921	$0.00	$51,737.00	$0.00	$75,000.00	N/A	
FACILITY IMPROVEMENTS	700-700-700-90943	$2,159,704.61	$605,995.00	$49,243.00	$173,000.00	2.2%	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$0.00	$0.00	$100,000.00	$0.00	-100%	
MC GUIRE PARK	700-700-700-90953	$0.00	$0.00	$15,000.00	$0.00	-100%	
PUB SFTY EQUIP & RADIO SYSTEM	700-700-700-90956	$0.00	$0.00	$90,000.00	$0.00	-100%	
PW & CS OFFICES	700-700-700-90959	$0.00	$0.00	$15,000.00	$0.00	-100%	
SUNSET PARK	700-700-700-90961	$98,541.70	$15,909.00	$65,500.00	$60,000.00	-8.4%	
CONTINGENCY	700-700-700-95100	$0.00	$0.00	$752,755.00	$427,982.00	-5.6%	
Total Capital Improvement Fund:		**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**	
Total Capital Project Funds:		**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

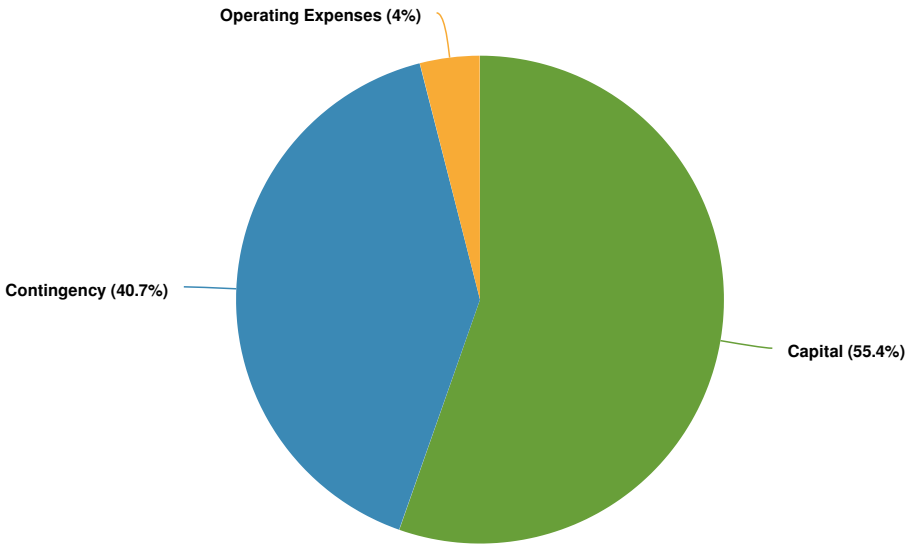


Grey background indicates budgeted figures.

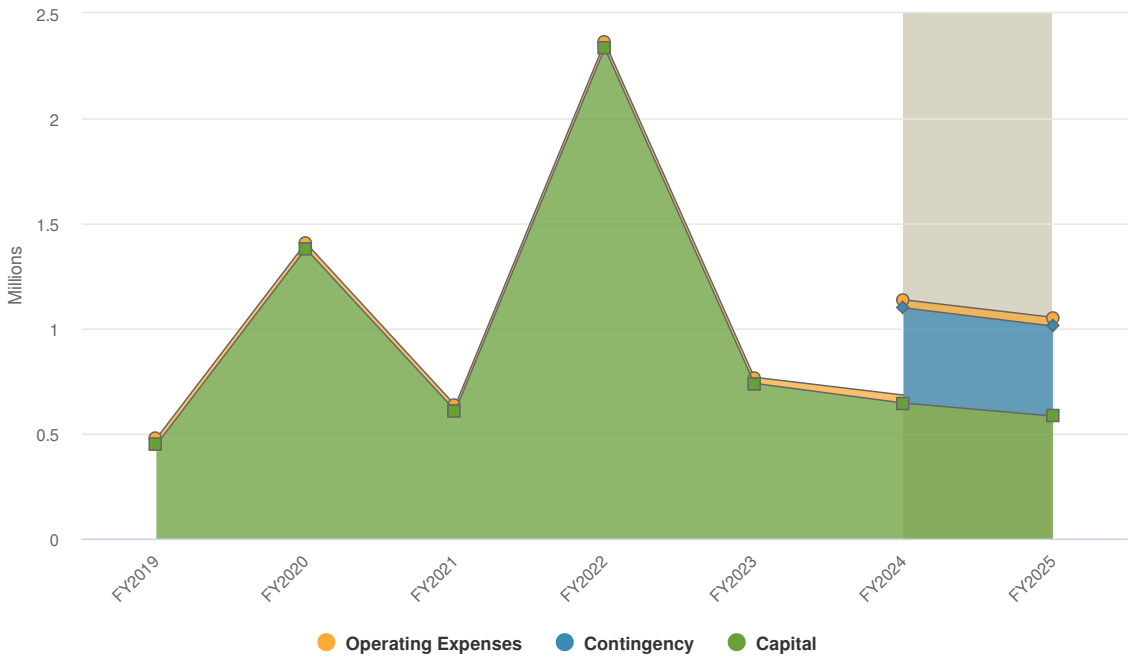
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Capital Improvement Expense							
ADMIN CHARGE - PS & CIP	700-700-700-60317	$28,108.68	$28,869.00	$38,198.00	$41,773.00	9.4%	
COFFINGER PARK	700-700-700-90902	$0.00	$22,712.00	$50,000.00	$250,000.00	400%	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$75,999.48	$42,572.00	$140,000.00	$25,000.00	-82.1%	
BLDG & PARK SECURITY	700-700-700-90921	$0.00	$51,737.00	$0.00	$75,000.00	N/A	
FACILITY IMPROVEMENTS	700-700-700-90943	$2,159,704.61	$605,995.00	$49,243.00	$173,000.00	2.2%	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$0.00	$0.00	$100,000.00	$0.00	-100%	
MC GUIRE PARK	700-700-700-90953	$0.00	$0.00	$15,000.00	$0.00	-100%	
PUB SFTY EQUIP & RADIO SYSTEM	700-700-700-90956	$0.00	$0.00	$90,000.00	$0.00	-100%	
PW & CS OFFICES	700-700-700-90959	$0.00	$0.00	$15,000.00	$0.00	-100%	
SUNSET PARK	700-700-700-90961	$98,541.70	$15,909.00	$65,500.00	$60,000.00	-8.4%	
CONTINGENCY	700-700-700-95100	$0.00	$0.00	$752,755.00	$427,982.00	-5.6%	
Total Capital Improvement Expense:		**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**	
Total Expenditures:		**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
ADMIN CHARGE - PS & CIP	700-700-700-60317	$28,108.68	$28,869.00	$38,198.00	$41,773.00	9.4%	
Total Operating Expenses:		**$28,108.68**	**$28,869.00**	**$38,198.00**	**$41,773.00**	**9.4%**	
Capital							
COFFINGER PARK	700-700-700-90902	$0.00	$22,712.00	$50,000.00	$250,000.00	400%	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$75,999.48	$42,572.00	$140,000.00	$25,000.00	-82.1%	
BLDG & PARK SECURITY	700-700-700-90921	$0.00	$51,737.00	$0.00	$75,000.00	N/A	
FACILITY IMPROVEMENTS	700-700-700-90943	$2,159,704.61	$605,995.00	$49,243.00	$173,000.00	2.2%	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$0.00	$0.00	$100,000.00	$0.00	-100%	
MC GUIRE PARK	700-700-700-90953	$0.00	$0.00	$15,000.00	$0.00	-100%	
PUB SFTY EQUIP & RADIO SYSTEM	700-700-700-90956	$0.00	$0.00	$90,000.00	$0.00	-100%	
PW & CS OFFICES	700-700-700-90959	$0.00	$0.00	$15,000.00	$0.00	-100%	
SUNSET PARK	700-700-700-90961	$98,541.70	$15,909.00	$65,500.00	$60,000.00	-8.4%	
Total Capital:		**$2,334,245.79**	**$738,925.00**	**$524,743.00**	**$583,000.00**	**-9.6%**	
Contingency							
CONTINGENCY	700-700-700-95100	$0.00	$0.00	$752,755.00	$427,982.00	-5.6%	
Total Contingency:		**$0.00**	**$0.00**	**$752,755.00**	**$427,982.00**	**-5.6%**	
Total Expense Objects:		**$2,362,354.47**	**$767,794.00**	**$1,315,696.00**	**$1,052,755.00**	**-7.4%**	

Cemetery

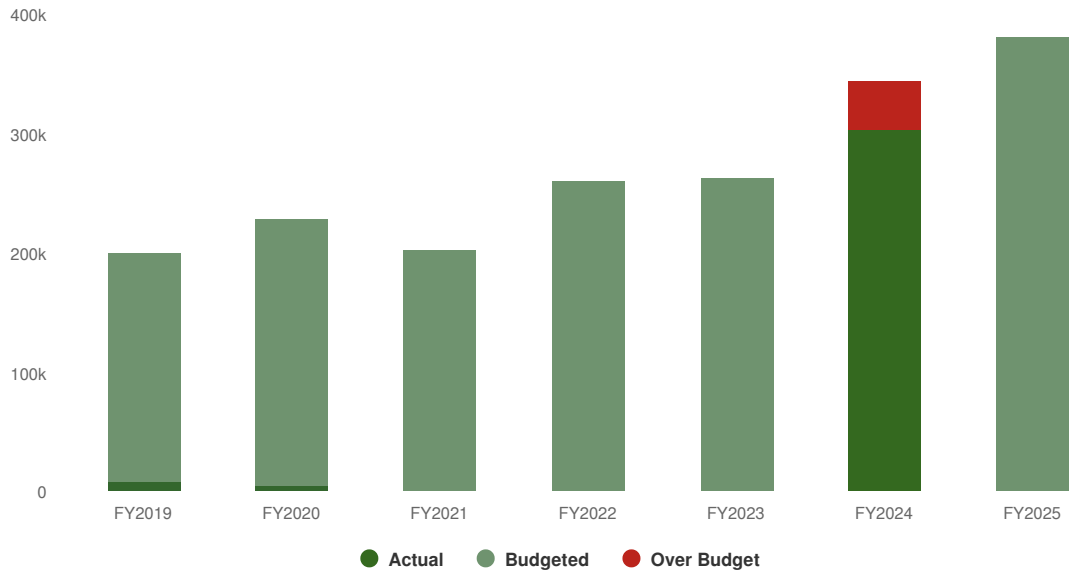
Hershel Workman
Public Works Director

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.

Expenditures Summary

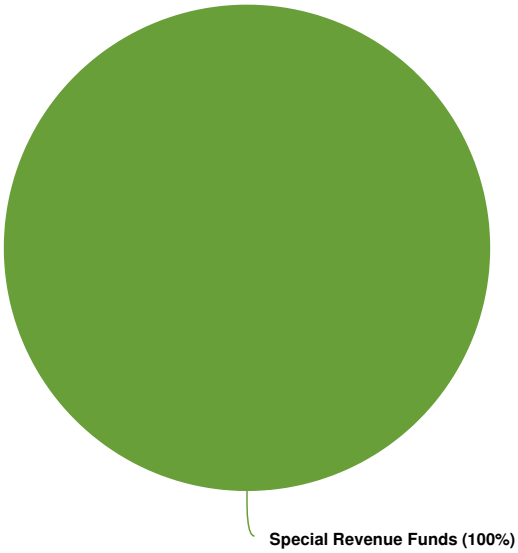
$380,885 **$77,804**
(25.67% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual

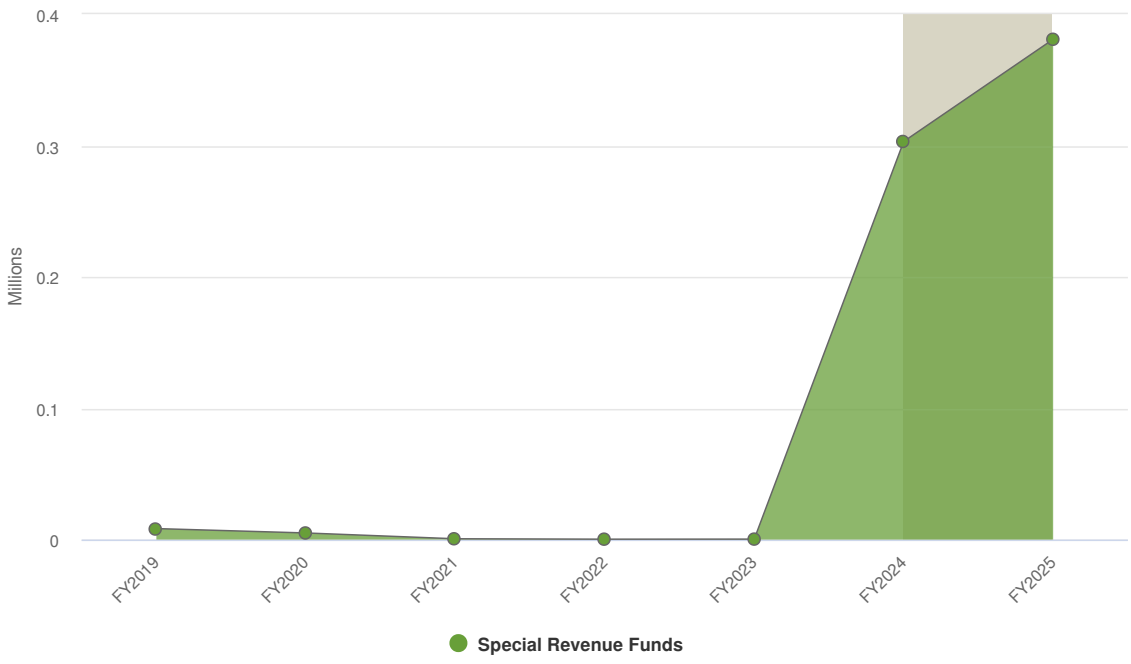


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



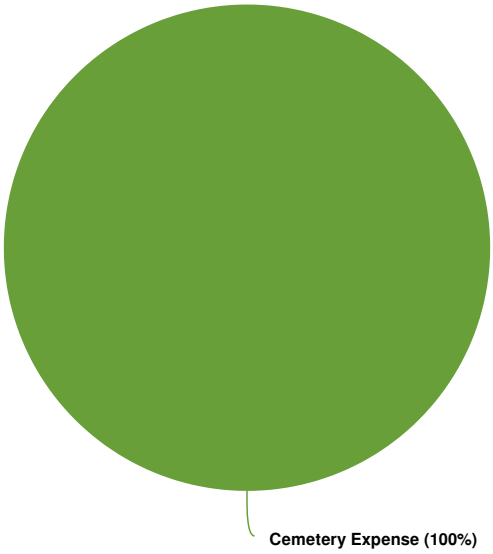
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Special Revenue Funds							

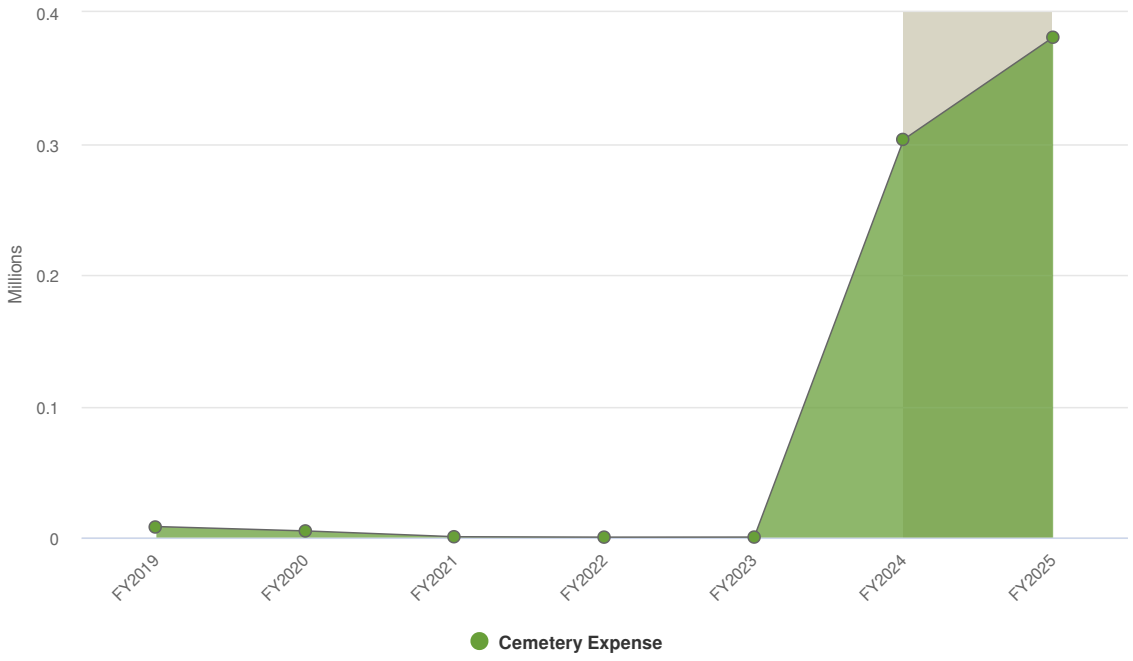
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Cemetery Fund							
GROUNDS MAINTENANCE	400-400-400-60606	$21.63	$37.00	$10,000.00	$115,000.00	0%	
UTILITIES EXPENSE	400-400-400-60618	$261.27	$298.00	$250.00	$250.00	-19.6%	
CONTINGENCY	400-400-400-95100	$0.00	$0.00	$333,869.00	$265,635.00	41.5%	
Total Cemetery Fund:		**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**	
Total Special Revenue Funds:		**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

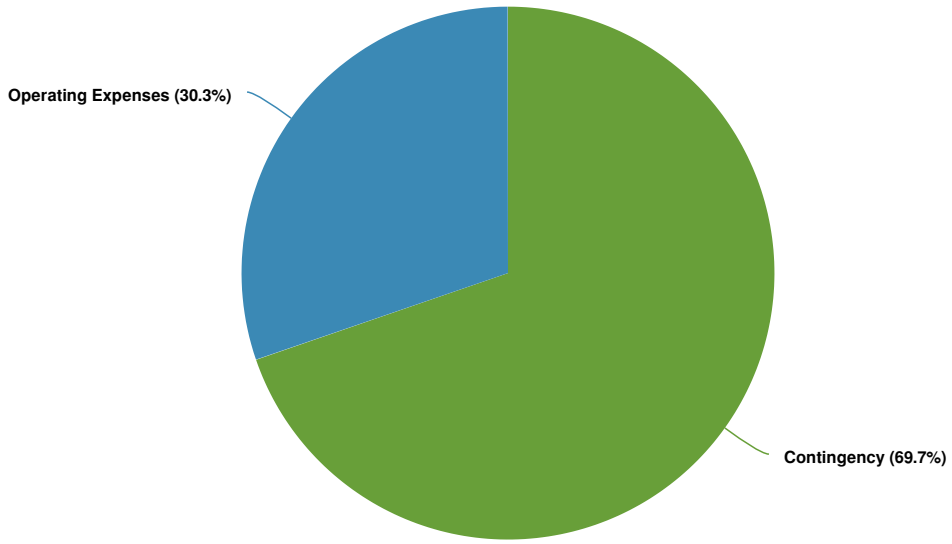


Grey background indicates budgeted figures.

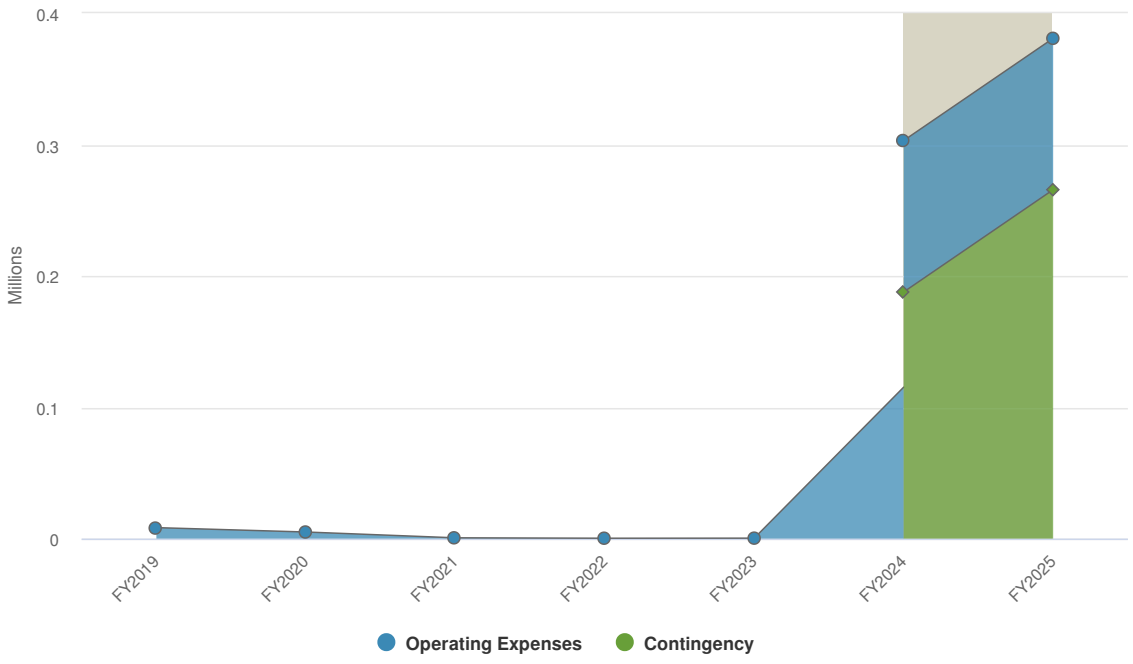
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Cemetery Expense							
GROUNDS MAINTENANCE	400-400-400-60606	$21.63	$37.00	$10,000.00	$115,000.00	0%	
UTILITIES EXPENSE	400-400-400-60618	$261.27	$298.00	$250.00	$250.00	-19.6%	
CONTINGENCY	400-400-400-95100	$0.00	$0.00	$333,869.00	$265,635.00	41.5%	
Total Cemetery Expense:		**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**	
Total Expenditures:		**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

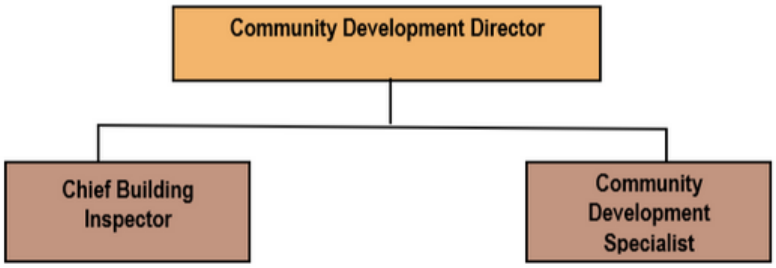
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
GROUNDS MAINTENANCE	400-400-400-60606	$21.63	$37.00	$10,000.00	$115,000.00	0%	
UTILITIES EXPENSE	400-400-400-60618	$261.27	$298.00	$250.00	$250.00	-19.6%	
Total Operating Expenses:		**$282.90**	**$335.00**	**$10,250.00**	**$115,250.00**	**-0.1%**	
Contingency							
CONTINGENCY	400-400-400-95100	$0.00	$0.00	$333,869.00	$265,635.00	41.5%	
Total Contingency:		**$0.00**	**$0.00**	**$333,869.00**	**$265,635.00**	**41.5%**	
Total Expense Objects:		**$282.90**	**$335.00**	**$344,119.00**	**$380,885.00**	**25.7%**	

Community Development

Steve Boyle
Community Development 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



Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Economic Growth
Guiding Principle	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. Continually update and refine long-range planning that incorporates resident and stakeholder input to provide a road map for community design, strategic economic development, infrastructure, and budget planning.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Average days to complete plan review	6	7	7	7	7
Number of houses or properties involved in service project	1	2	1	1	2
Code Enforcement cases open	64	31	51	125	150
Building Inspections	3,915	5,033	1930	2100	2000

2023-24 Highlights

- Released the draft for the General Plan update
- Make a Difference Day was successful by providing a large service opportunity for volunteers by helping a homeowner with yard cleanup.
- Multiple commercial projects were permitted including the Wickenburg Tire Shop, Trading Post and new car wash
- Successfully annexed property northwest of Black Mountain Subdivision

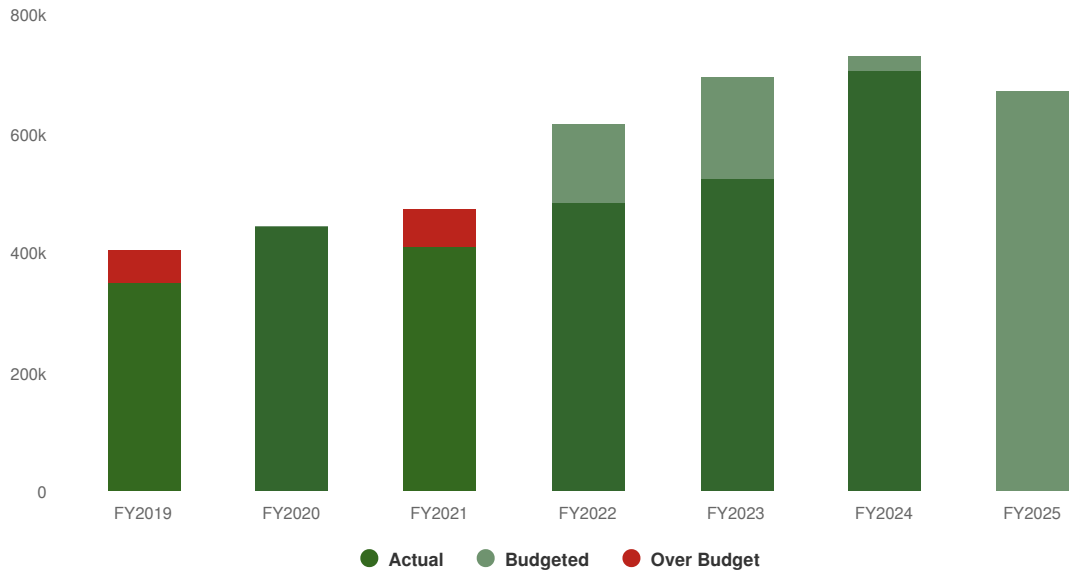
2024-25 Goals

- Complete the contract for the updated General Plan and Comprehensive Zoning Code.
- Increase the number of code enforcement cases along with resolved cases with an additional employee
- Update property maintenance code for with improved enforceable regulations
- Partner with sponsors for additional neighborhood cleanup service projects.

Expenditures Summary

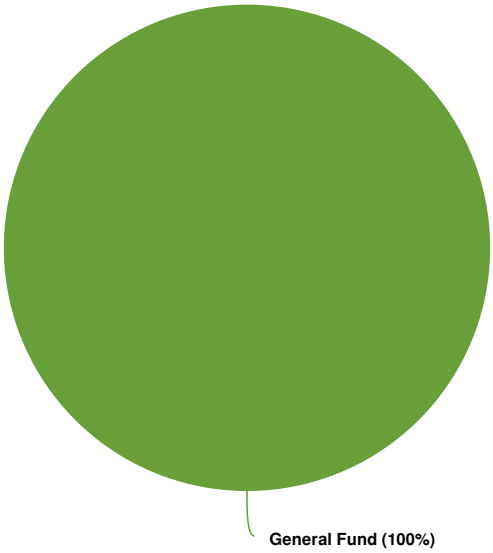
$670,637 **-$60,088**
(-8.22% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

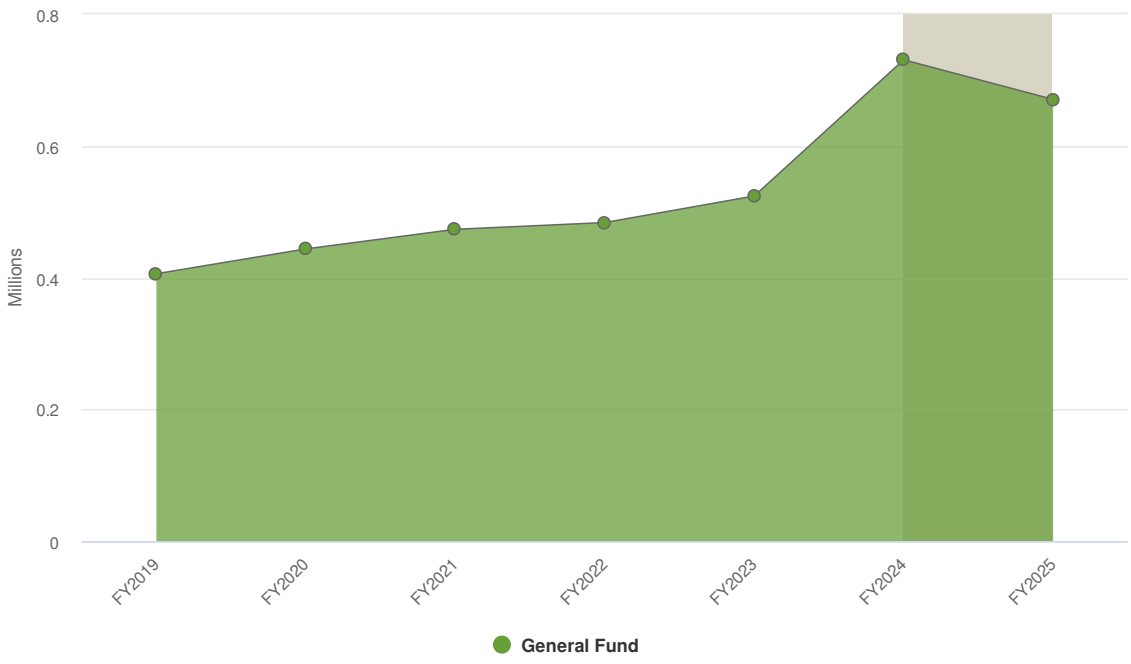


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



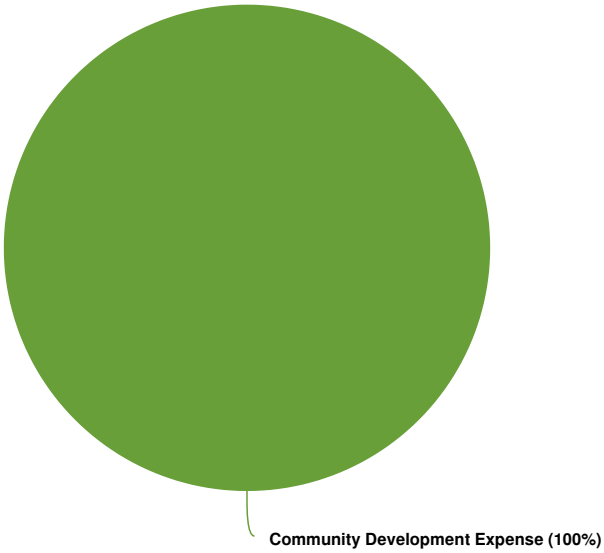
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

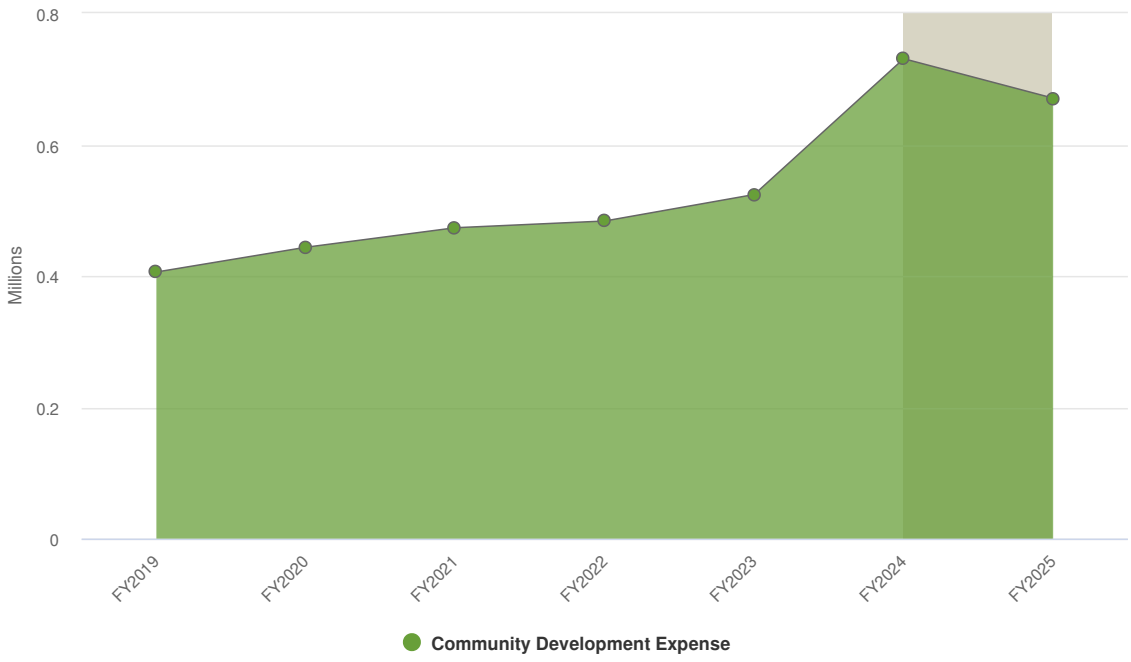
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SALARIES & WAGES FULL-TIME	100-155-155-50100	$220,026.18	$239,886.00	$254,232.00	$365,613.00	30%	
SICK TIME	100-155-155-50140	$9,488.83	$8,501.00	$1,965.00	$0.00	0%	
FICA EXPENSE	100-155-155-50210	$16,113.61	$18,227.00	$19,599.00	$27,969.00	30%	
INDUSTRIAL INSURANCE	100-155-155-50212	$2,119.38	$1,791.00	$3,128.00	$4,464.00	71.9%	
STATE RETIREMENT EXP	100-155-155-50221	$28,167.43	$31,015.00	$31,487.00	$44,859.00	29.8%	
HEALTH INSURANCE	100-155-155-50232	$37,282.92	$40,979.00	$34,474.00	$49,132.00	23.3%	
DENTAL INSURANCE	100-155-155-50233	$2,085.84	$2,308.00	$2,670.00	$3,900.00	77.8%	
LIFE INSURANCE	100-155-155-50234	$103.20	$104.00	$92.00	$127.00	22.1%	
CONTRACTED SERVICES REIMB	100-155-155-60020	$106,214.34	$80,602.00	$95,000.00	$90,000.00	0%	
CLOTHING ALLOWANCE	100-155-155-60104	$49.37	$141.00	$400.00	$500.00	0%	
TRAINING & TRAVEL	100-155-155-60112	$27.13	$876.00	$1,200.00	$1,500.00	25%	
MEMBERSHIP & DUES	100-155-155-60114	$924.50	$995.00	$2,100.00	$1,800.00	0%	
DATA PROCESSING	100-155-155-60302	$5,612.67	$1,029.00	$9,000.00	$6,700.00	6.3%	
OTHER CONTRACT SERVICES	100-155-155-60305	$49,600.00	$88,743.00	$240,000.00	$50,000.00	-79.2%	
VEHICLE LEASING	100-155-155-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
PRINTING, BINDING & PHOTO	100-155-155-60403	$280.75	$282.00	$300.00	$300.00	0%	
BOOKS, PUBLICATIONS & MAPS	100-155-155-60406	$22.24	$338.00	$300.00	$250.00	-16.7%	
SVC TO MAINT AUTO	100-155-155-60601	$527.83	$1,710.00	$1,710.00	$1,100.00	22.2%	
TELEPHONE	100-155-155-60620	$1,779.92	$1,777.00	$1,925.00	$1,925.00	0%	
CLEAN UP PROJECT	100-155-155-60625	$0.00	$1,375.00	$1,700.00	$2,000.00	0%	
OFFICE SUPPLIES	100-155-155-60639	$187.84	$523.00	$700.00	$750.00	0%	
GAS, OIL & LUBRICANTS	100-155-155-60648	$2,170.07	$2,693.00	$1,848.00	$1,848.00	-16%	
SMALL TOOLS	100-155-155-60654	$433.99	$35.00	$250.00	$400.00	0%	
PUBLIC OUTREACH	100-155-155-69215	$0.00	$0.00	$0.00	$500.00	N/A	
MINOR CAPITAL	100-155-155-69999	$380.79	$0.00	$0.00	$3,000.00	N/A	
Total General Fund:		**$483,598.83**	**$523,930.00**	**$704,080.00**	**$670,637.00**	**-8.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



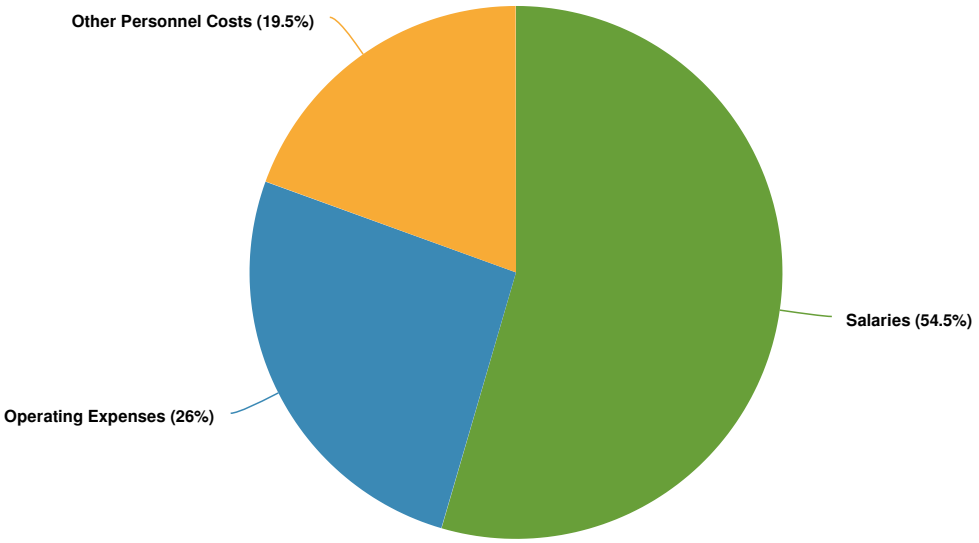
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Community Development Expense							
SALARIES & WAGES FULL-TIME	100-155-155-50100	$220,026.18	$239,886.00	$254,232.00	$365,613.00	30%	
SICK TIME	100-155-155-50140	$9,488.83	$8,501.00	$1,965.00	$0.00	0%	
FICA EXPENSE	100-155-155-50210	$16,113.61	$18,227.00	$19,599.00	$27,969.00	30%	
INDUSTRIAL INSURANCE	100-155-155-50212	$2,119.38	$1,791.00	$3,128.00	$4,464.00	71.9%	
STATE RETIREMENT EXP	100-155-155-50221	$28,167.43	$31,015.00	$31,487.00	$44,859.00	29.8%	
HEALTH INSURANCE	100-155-155-50232	$37,282.92	$40,979.00	$34,474.00	$49,132.00	23.3%	
DENTAL INSURANCE	100-155-155-50233	$2,085.84	$2,308.00	$2,670.00	$3,900.00	77.8%	
LIFE INSURANCE	100-155-155-50234	$103.20	$104.00	$92.00	$127.00	22.1%	
CONTRACTED SERVICES REIMB	100-155-155-60020	$106,214.34	$80,602.00	$95,000.00	$90,000.00	0%	
CLOTHING ALLOWANCE	100-155-155-60104	$49.37	$141.00	$400.00	$500.00	0%	
TRAINING & TRAVEL	100-155-155-60112	$27.13	$876.00	$1,200.00	$1,500.00	25%	
MEMBERSHIP & DUES	100-155-155-60114	$924.50	$995.00	$2,100.00	$1,800.00	0%	
DATA PROCESSING	100-155-155-60302	$5,612.67	$1,029.00	$9,000.00	$6,700.00	6.3%	
OTHER CONTRACT SERVICES	100-155-155-60305	$49,600.00	$88,743.00	$240,000.00	$50,000.00	-79.2%	
VEHICLE LEASING	100-155-155-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
PRINTING, BINDING & PHOTO	100-155-155-60403	$280.75	$282.00	$300.00	$300.00	0%	
BOOKS, PUBLICATIONS & MAPS	100-155-155-60406	$22.24	$338.00	$300.00	$250.00	-16.7%	
SVC TO MAINT AUTO	100-155-155-60601	$527.83	$1,710.00	$1,710.00	$1,100.00	22.2%	
TELEPHONE	100-155-155-60620	$1,779.92	$1,777.00	$1,925.00	$1,925.00	0%	
CLEAN UP PROJECT	100-155-155-60625	$0.00	$1,375.00	$1,700.00	$2,000.00	0%	
OFFICE SUPPLIES	100-155-155-60639	$187.84	$523.00	$700.00	$750.00	0%	
GAS, OIL & LUBRICANTS	100-155-155-60648	$2,170.07	$2,693.00	$1,848.00	$1,848.00	-16%	
SMALL TOOLS	100-155-155-60654	$433.99	$35.00	$250.00	$400.00	0%	
PUBLIC OUTREACH	100-155-155-69215	$0.00	$0.00	$0.00	$500.00	N/A	

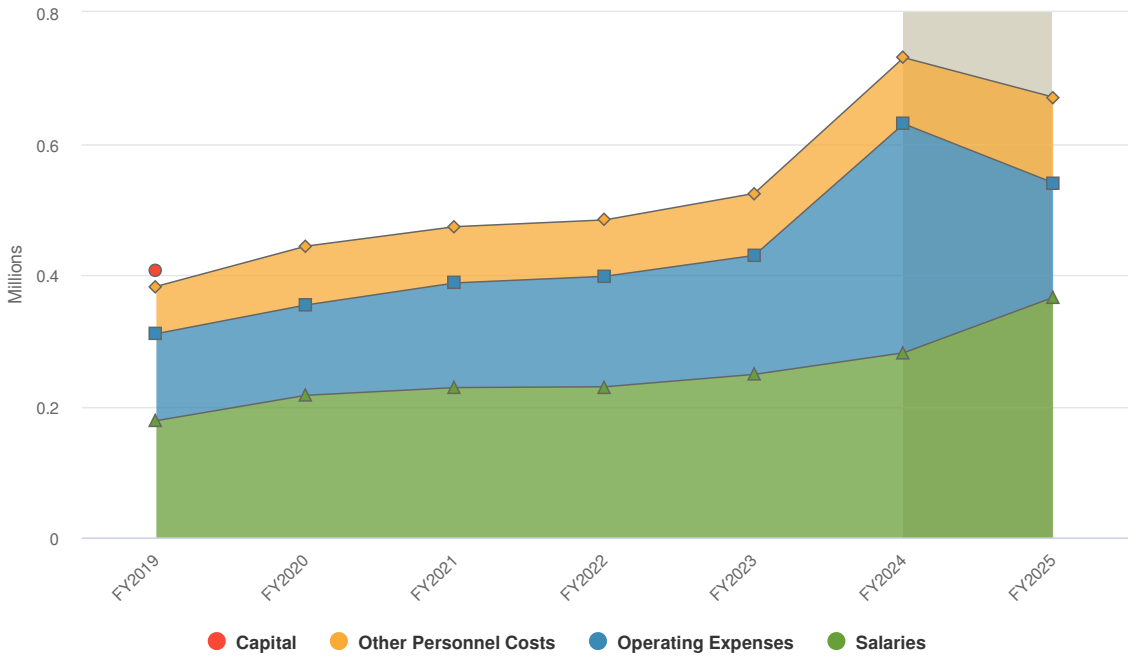
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MINOR CAPITAL	100-155-155-69999	$380.79	$0.00	$0.00	$3,000.00	N/A	
Total Community Development Expense:		**$483,598.83**	**$523,930.00**	**$704,080.00**	**$670,637.00**	**-8.2%**	
Total Expenditures:		**$483,598.83**	**$523,930.00**	**$704,080.00**	**$670,637.00**	**-8.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-155-155-50100	$220,026.18	$239,886.00	$254,232.00	$365,613.00	30%	
SICK TIME	100-155-155-50140	$9,488.83	$8,501.00	$1,965.00	$0.00	0%	
Total Salaries:		**$229,515.01**	**$248,387.00**	**$256,197.00**	**$365,613.00**	**30%**	
Other Personnel Costs							
FICA EXPENSE	100-155-155-50210	$16,113.61	$18,227.00	$19,599.00	$27,969.00	30%	
INDUSTRIAL INSURANCE	100-155-155-50212	$2,119.38	$1,791.00	$3,128.00	$4,464.00	71.9%	
STATE RETIREMENT EXP	100-155-155-50221	$28,167.43	$31,015.00	$31,487.00	$44,859.00	29.8%	
HEALTH INSURANCE	100-155-155-50232	$37,282.92	$40,979.00	$34,474.00	$49,132.00	23.3%	
DENTAL INSURANCE	100-155-155-50233	$2,085.84	$2,308.00	$2,670.00	$3,900.00	77.8%	
LIFE INSURANCE	100-155-155-50234	$103.20	$104.00	$92.00	$127.00	22.1%	
Total Other Personnel Costs:		**$85,872.38**	**$94,424.00**	**$91,450.00**	**$130,451.00**	**29.4%**	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Operating Expenses							
CONTRACTED SERVICES REIMB	100-155-155-60020	$106,214.34	$80,602.00	$95,000.00	$90,000.00	0%	
CLOTHING ALLOWANCE	100-155-155-60104	$49.37	$141.00	$400.00	$500.00	0%	
TRAINING & TRAVEL	100-155-155-60112	$27.13	$876.00	$1,200.00	$1,500.00	25%	
MEMBERSHIP & DUES	100-155-155-60114	$924.50	$995.00	$2,100.00	$1,800.00	0%	
DATA PROCESSING	100-155-155-60302	$5,612.67	$1,029.00	$9,000.00	$6,700.00	6.3%	
OTHER CONTRACT SERVICES	100-155-155-60305	$49,600.00	$88,743.00	$240,000.00	$50,000.00	-79.2%	
VEHICLE LEASING	100-155-155-60320	$0.00	$0.00	$0.00	$12,000.00	N/A	
PRINTING, BINDING & PHOTO	100-155-155-60403	$280.75	$282.00	$300.00	$300.00	0%	
BOOKS, PUBLICATIONS & MAPS	100-155-155-60406	$22.24	$338.00	$300.00	$250.00	-16.7%	
SVC TO MAINT AUTO	100-155-155-60601	$527.83	$1,710.00	$1,710.00	$1,100.00	22.2%	
TELEPHONE	100-155-155-60620	$1,779.92	$1,777.00	$1,925.00	$1,925.00	0%	
CLEAN UP PROJECT	100-155-155-60625	$0.00	$1,375.00	$1,700.00	$2,000.00	0%	
OFFICE SUPPLIES	100-155-155-60639	$187.84	$523.00	$700.00	$750.00	0%	
GAS, OIL & LUBRICANTS	100-155-155-60648	$2,170.07	$2,693.00	$1,848.00	$1,848.00	-16%	
SMALL TOOLS	100-155-155-60654	$433.99	$35.00	$250.00	$400.00	0%	
PUBLIC OUTREACH	100-155-155-69215	$0.00	$0.00	$0.00	$500.00	N/A	
MINOR CAPITAL	100-155-155-69999	$380.79	$0.00	$0.00	$3,000.00	N/A	
Total Operating Expenses:		**$168,211.44**	**$181,119.00**	**$356,433.00**	**$174,573.00**	**-49.9%**	
Total Expense Objects:		**$483,598.83**	**$523,930.00**	**$704,080.00**	**$670,637.00**	**-8.2%**	

Destination Marketing

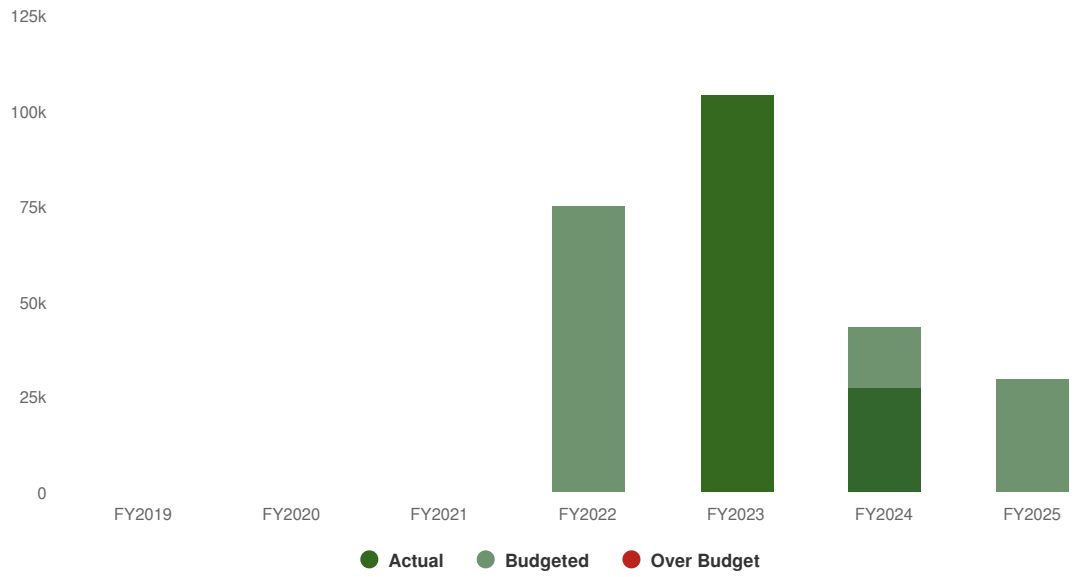
Tim Suan
Deputy Town Manager

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.

Expenditures Summary

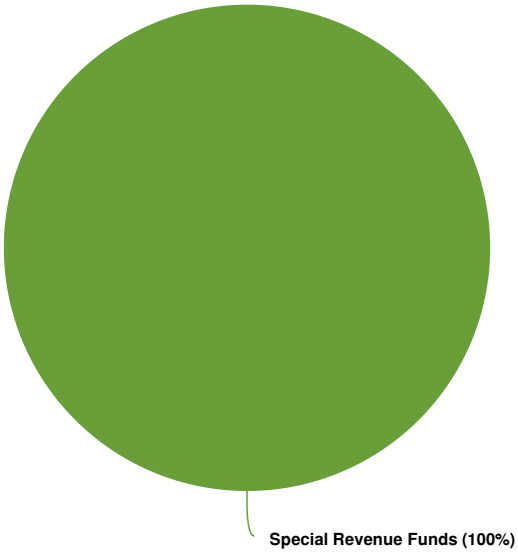
$30,000 **-$13,788**
(-31.49% vs. prior year)

Destination Marketing Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

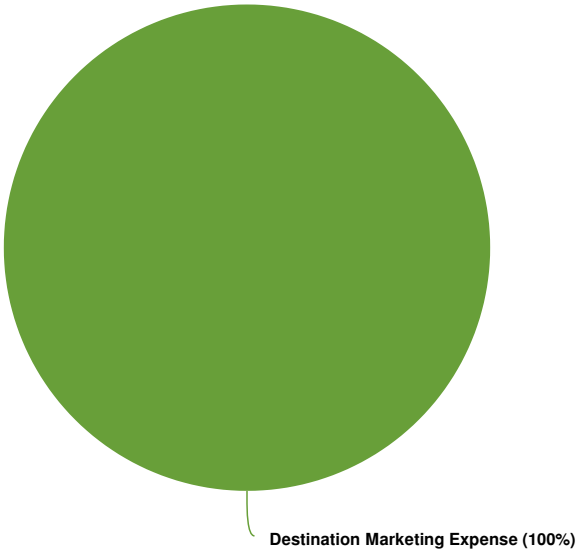
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Special Revenue Funds							

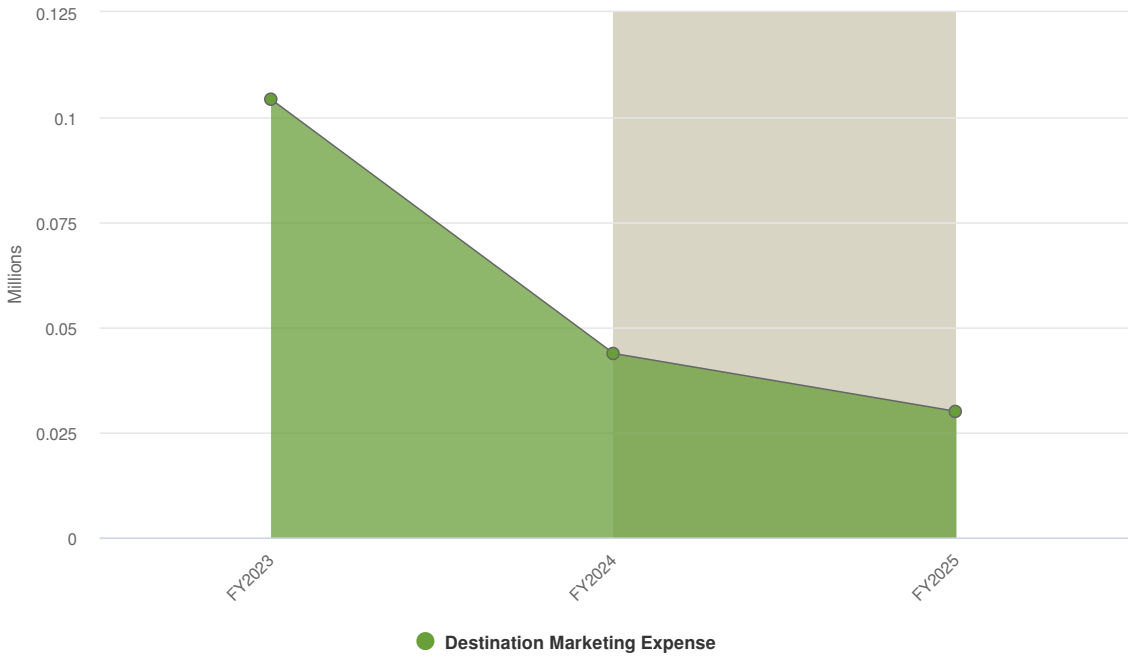
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Destination Marketing Fund							
MARKETING	321-321-321-60401	$0.00	$104,281.00	$27,560.00	$30,000.00	-29.3%	
Total Destination Marketing Fund:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**	
Total Special Revenue Funds:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

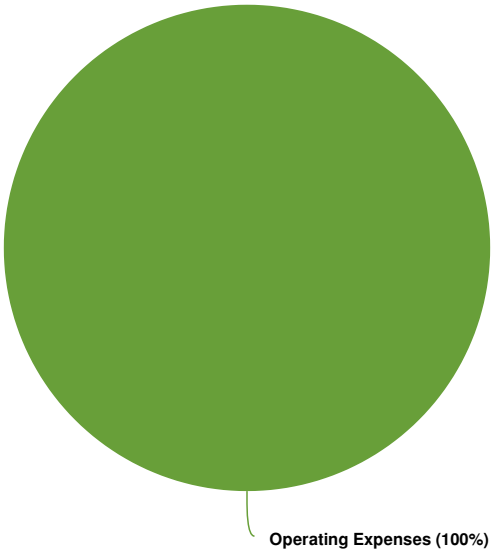


Grey background indicates budgeted figures.

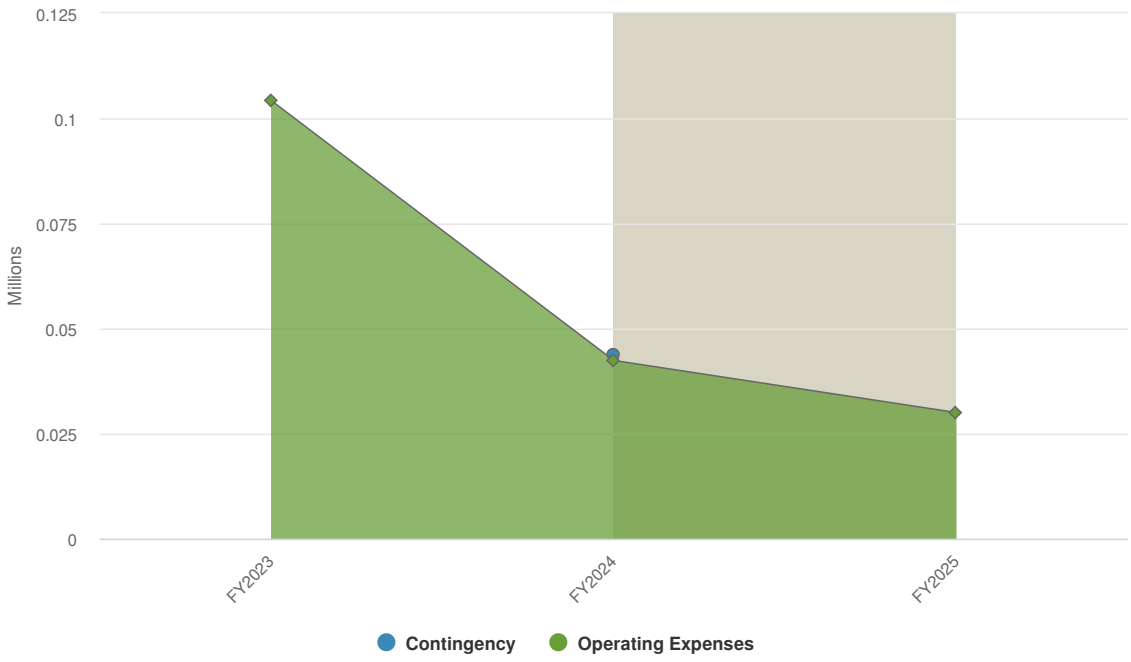
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Destination Marketing Expense							
MARKETING	321-321-321-60401	$0.00	$104,281.00	$27,560.00	$30,000.00	-29.3%	
Total Destination Marketing Expense:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**	
Total Expenditures:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
MARKETING	321-321-321-60401	$0.00	$104,281.00	$27,560.00	$30,000.00	-29.3%	
Total Operating Expenses:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-29.3%**	
Total Expense Objects:		**$0.00**	**$104,281.00**	**$27,560.00**	**$30,000.00**	**-31.5%**	

Economic Development

Tim Suan
Deputy Town Manager

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

Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Safe and Sustainable Quality of Life
Guiding Principle	Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership. 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.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Library Walk-ins	10,847	12,139	24902	28,583	29,400
New Library Cards Issued	422	460	406	480	495
Volunteer Hours	12	119.5	566	708	730
Items Checked Out	22,733	24,895	41,970	50,347	51,850
Program Occurrences	84	86	178	234	245
Program Participants	1,146	1,508	2078	2,688	2,765
Computer Users	3,250	3,932	3740	4,563	4,700

2023-2024 Highlights

- Revitalized library operations by significantly improving organization and cataloging systems, ensuring better accessibility for patrons.
- Partnered with the Friends of the Wickenburg Library to complete the newly renovated patio and to create the story walk at Coffinger Park.
- Partnered with the Library Society to provide early literacy stations for young readers.
- Implemented Maximum Library Access (MAX), a collection-sharing service for participating libraries in Maricopa County, expanding book selection availability for patrons.
- Expanded adult programming to increase patron involvement and support of the library, including special interest clubs, skill training, fundraising nights, and a local author showcase.
- Completed 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.

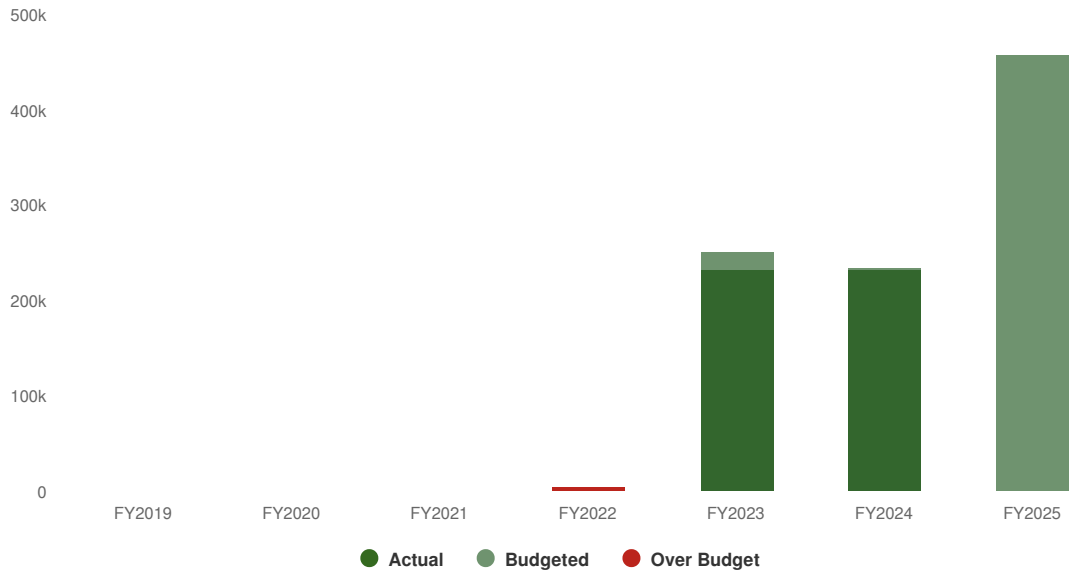
2024-2025 Goals

- Increase its materials collections in print, and other media forms, to better provide for a diverse population and their needs.
- Expand engagement in MAX program through marketing and in-person communication.

Expenditures Summary

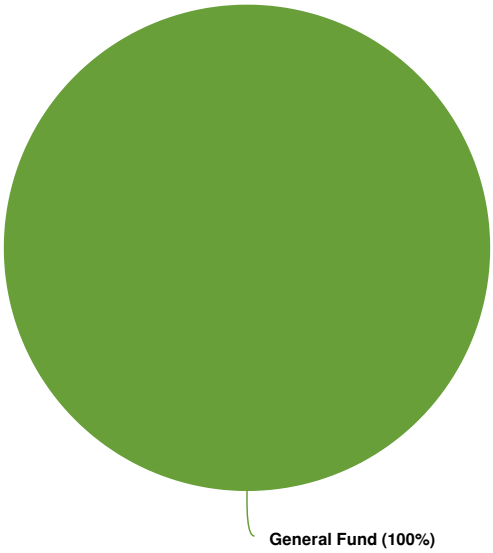
$456,847 $223,122
(95.46% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

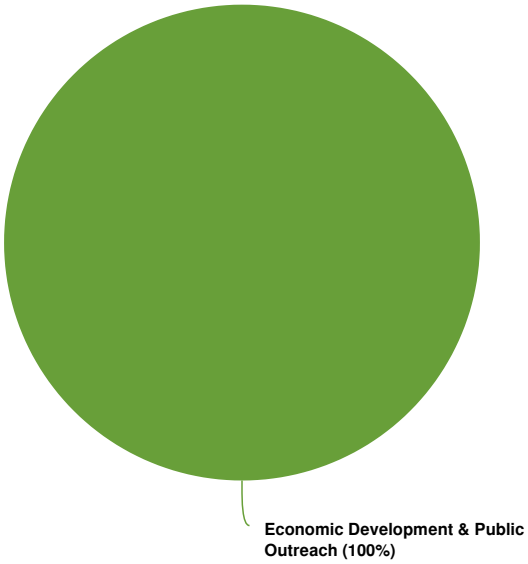
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

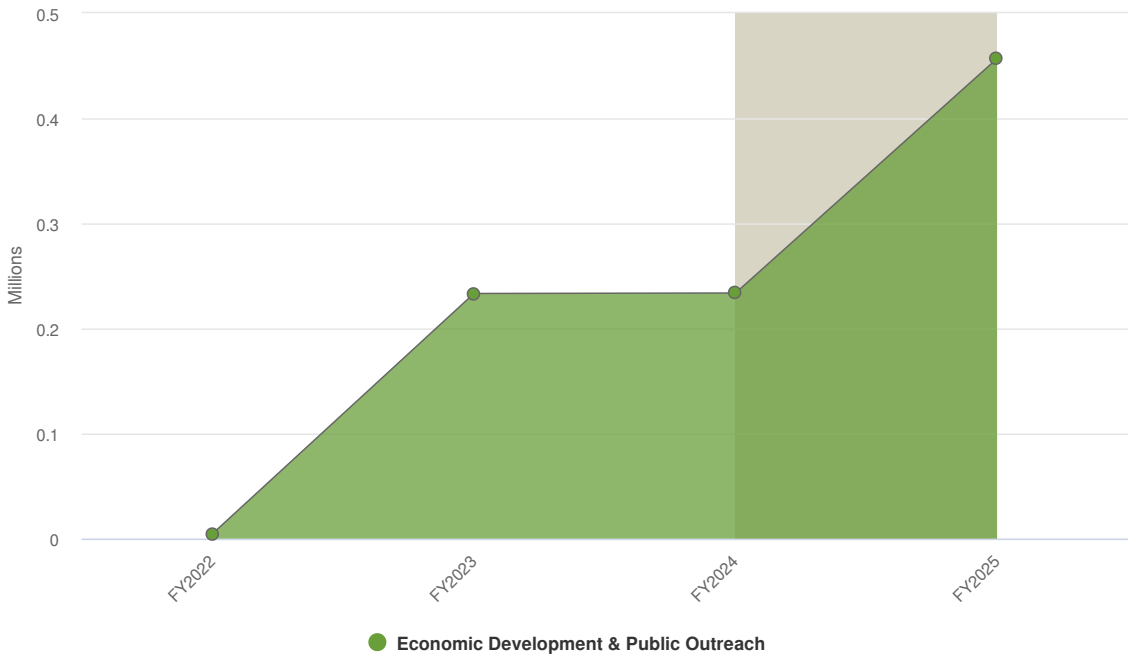
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-140-140-50100	$4,574.38	$114,691.00	$127,836.00	$231,793.00	75.7%	
SICK TIME	100-140-140-50140	$0.00	$1,846.00	$616.00	$0.00	0%	
FICA EXPENSE	100-140-140-50210	$0.00	$8,890.00	$9,827.00	$17,732.00	75.7%	
INDUSTRIAL INSURANCE	100-140-140-50212	$0.00	$201.00	$249.00	$449.00	49.2%	
STATE RETIREMENT EXP	100-140-140-50221	$0.00	$14,739.00	$15,786.00	$28,442.00	75.4%	
HEALTH INSURANCE	100-140-140-50232	$0.00	$16,836.00	$19,689.00	$28,221.00	76.8%	
DENTAL INSURANCE	100-140-140-50233	$0.00	$1,344.00	$1,511.00	$2,133.00	66.9%	
LIFE INSURANCE	100-140-140-50234	$0.00	$58.00	$72.00	$115.00	98.3%	
TRAINING & TRAVEL	100-140-140-60112	$0.00	$2,816.00	$2,500.00	$5,000.00	100%	
MEMBERSHIP & DUES	100-140-140-60114	$0.00	$5,281.00	$8,000.00	$10,000.00	25%	
DATA PROCESSING	100-140-140-60302	$0.00	$681.00	$1,700.00	$10,000.00	566.7%	
OTHER CONTRACT SERVICES	100-140-140-60305	$0.00	$61,985.00	$30,000.00	$80,000.00	166.7%	
MARKETING & TOURISM	100-140-140-60407	$0.00	$1,200.00	$9,000.00	$15,000.00	66.7%	
TELEPHONE	100-140-140-60620	$0.00	$497.00	$530.00	$462.00	0%	
OFFICE SUPPLIES	100-140-140-60639	$0.00	$124.00	$700.00	$1,000.00	11.1%	
PUBLIC OUTREACH	100-140-140-69215	$0.00	$1,232.00	$4,000.00	$22,000.00	450%	
MINOR CAPITAL	100-140-140-69999	$0.00	$854.00	$1,000.00	$4,500.00	200%	
Total General Fund:		**$4,574.38**	**$233,275.00**	**$233,016.00**	**$456,847.00**	**95.5%**	
Total General Fund:		**$4,574.38**	**$233,275.00**	**$233,016.00**	**$456,847.00**	**95.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

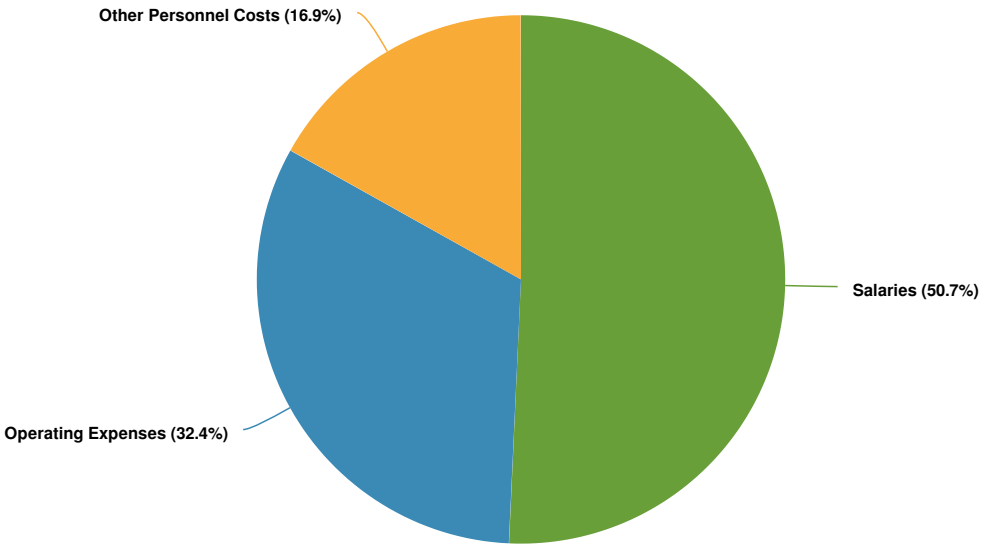


Grey background indicates budgeted figures.

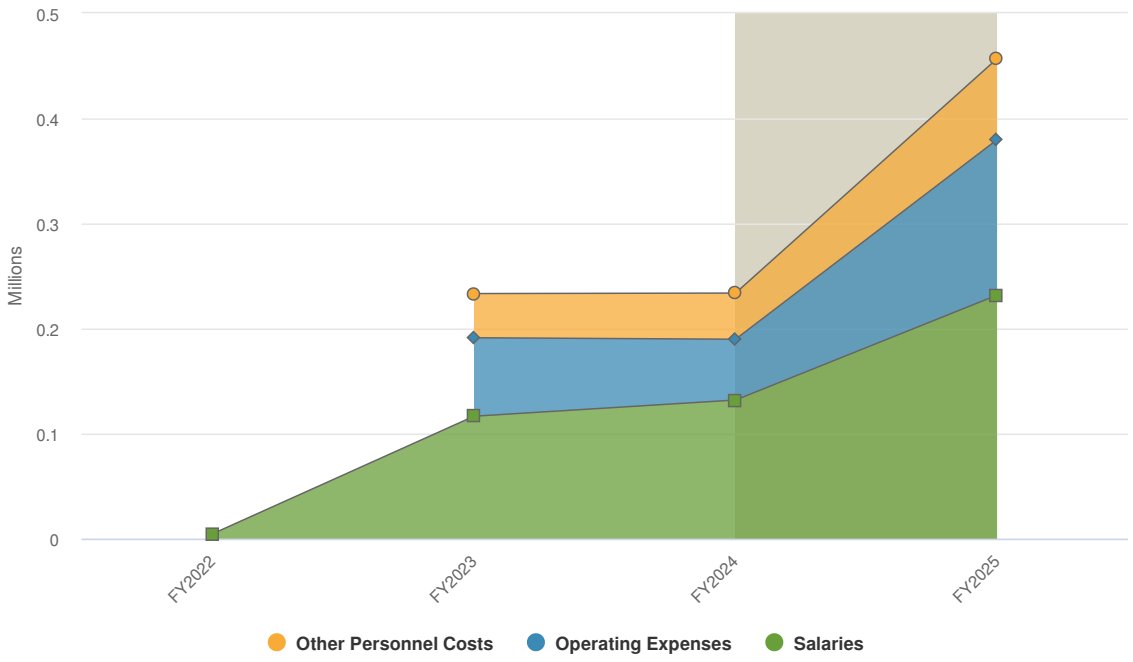
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Economic Development & Public Outreach							
SALARIES & WAGES FULL-TIME	100-140-140-50100	$4,574.38	$114,691.00	$127,836.00	$231,793.00	75.7%	
SICK TIME	100-140-140-50140	$0.00	$1,846.00	$616.00	$0.00	0%	
FICA EXPENSE	100-140-140-50210	$0.00	$8,890.00	$9,827.00	$17,732.00	75.7%	
INDUSTRIAL INSURANCE	100-140-140-50212	$0.00	$201.00	$249.00	$449.00	49.2%	
STATE RETIREMENT EXP	100-140-140-50221	$0.00	$14,739.00	$15,786.00	$28,442.00	75.4%	
HEALTH INSURANCE	100-140-140-50232	$0.00	$16,836.00	$19,689.00	$28,221.00	76.8%	
DENTAL INSURANCE	100-140-140-50233	$0.00	$1,344.00	$1,511.00	$2,133.00	66.9%	
LIFE INSURANCE	100-140-140-50234	$0.00	$58.00	$72.00	$115.00	98.3%	
TRAINING & TRAVEL	100-140-140-60112	$0.00	$2,816.00	$2,500.00	$5,000.00	100%	
MEMBERSHIP & DUES	100-140-140-60114	$0.00	$5,281.00	$8,000.00	$10,000.00	25%	
DATA PROCESSING	100-140-140-60302	$0.00	$681.00	$1,700.00	$10,000.00	566.7%	
OTHER CONTRACT SERVICES	100-140-140-60305	$0.00	$61,985.00	$30,000.00	$80,000.00	166.7%	
MARKETING & TOURISM	100-140-140-60407	$0.00	$1,200.00	$9,000.00	$15,000.00	66.7%	
TELEPHONE	100-140-140-60620	$0.00	$497.00	$530.00	$462.00	0%	
OFFICE SUPPLIES	100-140-140-60639	$0.00	$124.00	$700.00	$1,000.00	11.1%	
PUBLIC OUTREACH	100-140-140-69215	$0.00	$1,232.00	$4,000.00	$22,000.00	450%	
MINOR CAPITAL	100-140-140-69999	$0.00	$854.00	$1,000.00	$4,500.00	200%	
Total Economic Development & Public Outreach:		**$4,574.38**	**$233,275.00**	**$233,016.00**	**$456,847.00**	**95.5%**	
Total Expenditures:		**$4,574.38**	**$233,275.00**	**$233,016.00**	**$456,847.00**	**95.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-140-140-50100	$4,574.38	$114,691.00	$127,836.00	$231,793.00	75.7%	
SICK TIME	100-140-140-50140	$0.00	$1,846.00	$616.00	$0.00	0%	
Total Salaries:		**$4,574.38**	**$116,537.00**	**$128,452.00**	**$231,793.00**	**75.7%**	
Other Personnel Costs							
FICA EXPENSE	100-140-140-50210	$0.00	$8,890.00	$9,827.00	$17,732.00	75.7%	
INDUSTRIAL INSURANCE	100-140-140-50212	$0.00	$201.00	$249.00	$449.00	49.2%	
STATE RETIREMENT EXP	100-140-140-50221	$0.00	$14,739.00	$15,786.00	$28,442.00	75.4%	
HEALTH INSURANCE	100-140-140-50232	$0.00	$16,836.00	$19,689.00	$28,221.00	76.8%	
DENTAL INSURANCE	100-140-140-50233	$0.00	$1,344.00	$1,511.00	$2,133.00	66.9%	
LIFE INSURANCE	100-140-140-50234	$0.00	$58.00	$72.00	$115.00	98.3%	
Total Other Personnel Costs:		**$0.00**	**$42,068.00**	**$47,134.00**	**$77,092.00**	**75.6%**	
Operating Expenses							
TRAINING & TRAVEL	100-140-140-60112	$0.00	$2,816.00	$2,500.00	$5,000.00	100%	
MEMBERSHIP & DUES	100-140-140-60114	$0.00	$5,281.00	$8,000.00	$10,000.00	25%	
DATA PROCESSING	100-140-140-60302	$0.00	$681.00	$1,700.00	$10,000.00	566.7%	
OTHER CONTRACT SERVICES	100-140-140-60305	$0.00	$61,985.00	$30,000.00	$80,000.00	166.7%	
MARKETING & TOURISM	100-140-140-60407	$0.00	$1,200.00	$9,000.00	$15,000.00	66.7%	
TELEPHONE	100-140-140-60620	$0.00	$497.00	$530.00	$462.00	0%	
OFFICE SUPPLIES	100-140-140-60639	$0.00	$124.00	$700.00	$1,000.00	11.1%	
PUBLIC OUTREACH	100-140-140-69215	$0.00	$1,232.00	$4,000.00	$22,000.00	450%	
MINOR CAPITAL	100-140-140-69999	$0.00	$854.00	$1,000.00	$4,500.00	200%	
Total Operating Expenses:		**$0.00**	**$74,670.00**	**$57,430.00**	**$147,962.00**	**155.7%**	
Total Expense Objects:		**$4,574.38**	**$233,275.00**	**$233,016.00**	**$456,847.00**	**95.5%**	

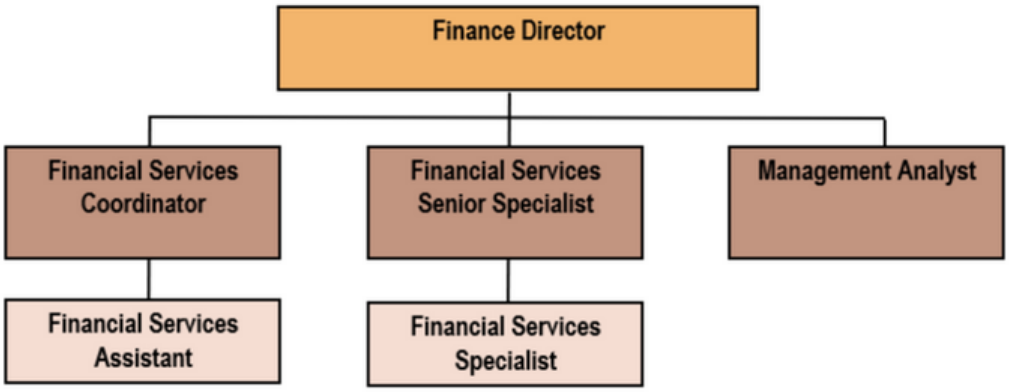
Finance

Stephanie Wojcik
Finance 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



Performance Metrics - Accomplishments – Goals

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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Received Distinguished Budget Presentation Award from the Government Finance Officers Association	10 years	11 years	12 years	13 years	14 years
Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association	9 years	10 years	11 years	12 years	13 years

Focus Area	Fiscal Sustainability
Guiding Principle	Implement innovative technology initiatives to support Town business processes, customer service, and encourage private development investment.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
# of Auto Pay Utility Customers	1,052	1,135	1,247	1,400	1,400
# of AP Invoices Processed	6,758	7,025	7,153	7,200	7,200

2023-24 Accomplishments

- 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

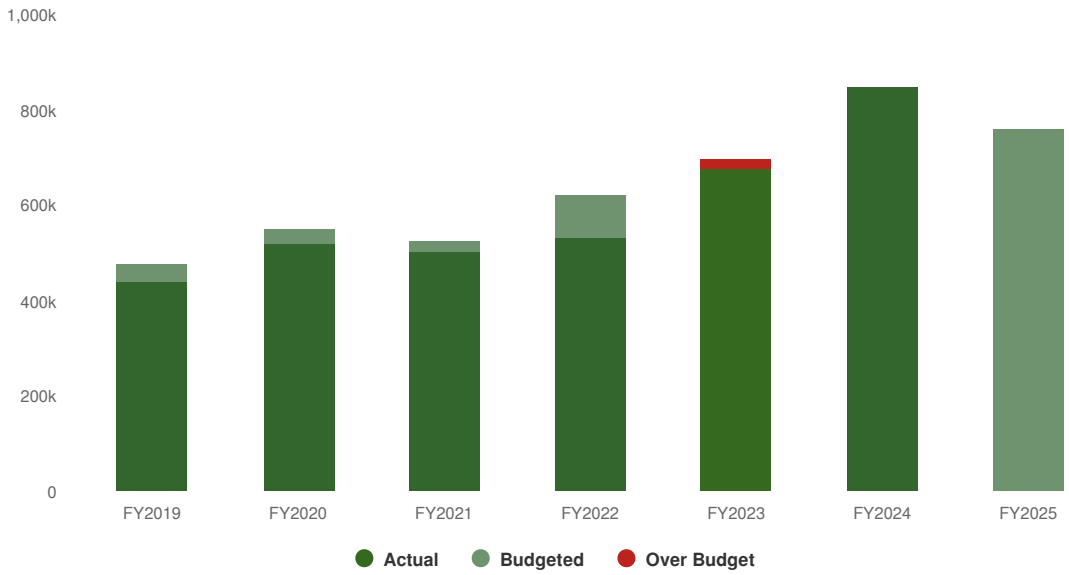
2024-2025 Goals

- 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.

Expenditures Summary

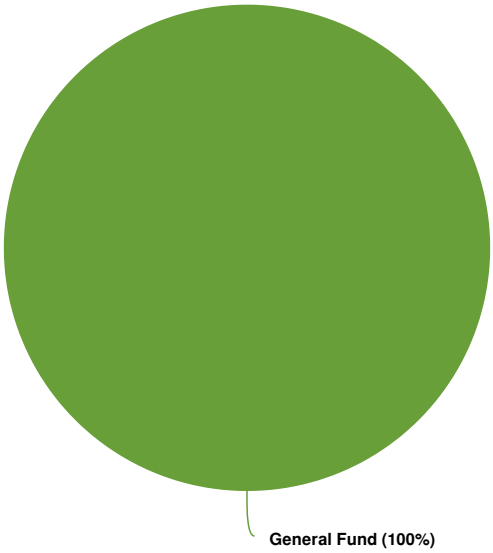
$759,888 -$90,048
(-10.59% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

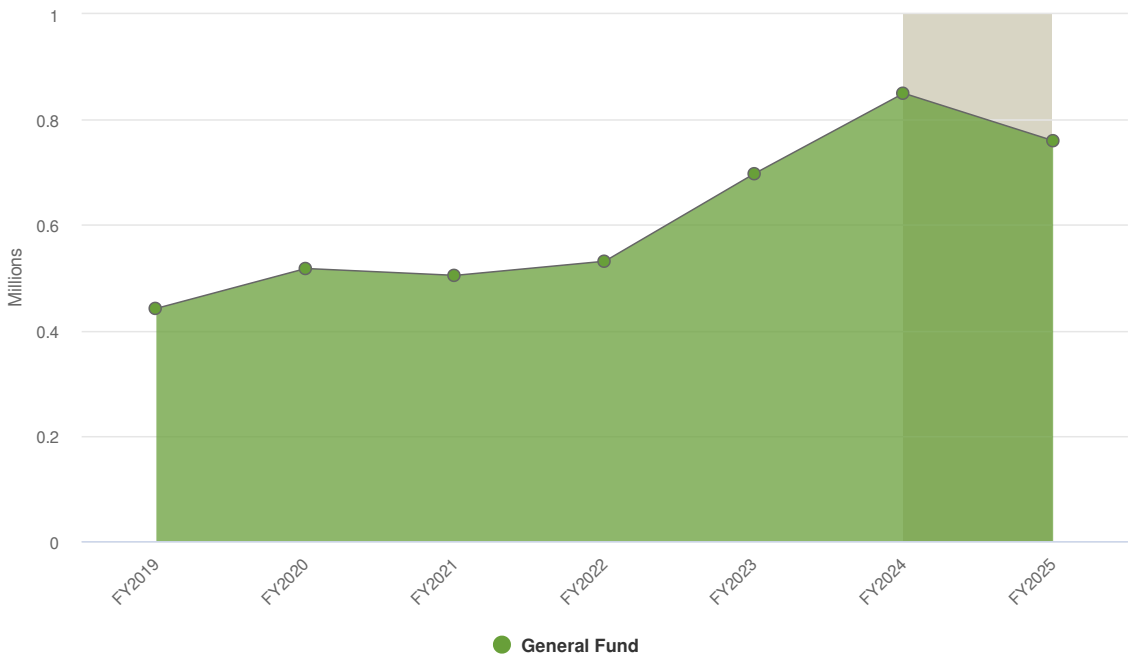


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

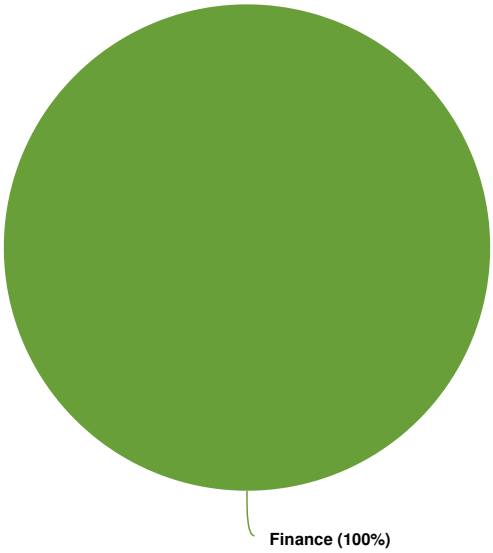
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-105-105-50100	$245,005.89	$245,244.00	$322,475.00	$372,225.00	6.1%	
COMP TIME - USED	100-105-105-50125	$613.57	$38.00	$25.00	$25.00	N/A	
SICK TIME	100-105-105-50140	$10,643.53	$12,545.00	$5,582.00	$0.00	0%	
OVERTIME	100-105-105-50150	$468.40	$0.00	$0.00	$0.00	0%	
FICA EXPENSE	100-105-105-50210	$19,160.03	$19,744.00	$25,098.00	$28,477.00	6.1%	
INDUSTRIAL INSURANCE	100-105-105-50212	$600.92	$470.00	$598.00	$679.00	-17.3%	
STATE RETIREMENT EXP	100-105-105-50221	$30,121.18	$30,457.00	$40,327.00	$45,677.00	5.9%	
HEALTH INSURANCE	100-105-105-50232	$30,663.76	$35,997.00	$35,282.00	$46,138.00	9%	
DENTAL INSURANCE	100-105-105-50233	$2,660.86	$2,733.00	$2,867.00	$3,474.00	1%	
LIFE INSURANCE	100-105-105-50234	$120.60	$113.00	$128.00	$136.00	0%	
TRAINING & TRAVEL	100-105-105-60112	$45.00	$456.00	$4,000.00	$4,000.00	0%	
MEMBERSHIP & DUES	100-105-105-60114	$1,133.41	$1,191.00	$1,490.00	$1,490.00	6.4%	
CREDIT & ONLINE FEE'S	100-105-105-60200		$0.00	$10,355.00	$10,355.00	N/A	
AUDITING	100-105-105-60300	$58,500.00	$78,839.00	$85,000.00	$90,000.00	0%	
DATA PROCESSING & IT MAINT	100-105-105-60302	$123,359.48	$253,503.00	$288,000.00	$96,000.00	-61.6%	
OTHER CONTRACT SERVICES	100-105-105-60305	$0.00	$6,069.00	$15,000.00	$15,000.00	-31.8%	
PRINTING, BINDING & PHOTO	100-105-105-60403	$46.65	$24.00	$500.00	$500.00	-50%	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$0.00	$0.00	$300.00	$300.00	0%	
TELEPHONE	100-105-105-60620	$279.46	$58.00	$412.00	$412.00	0%	
RENTALS-LEASES-LOANS	100-105-105-60622	$0.00	$0.00	$0.00	$3,500.00	N/A	
OFFICE SUPPLIES	100-105-105-60639	$7,433.08	$9,570.00	$9,700.00	$10,000.00	-16.7%	
POSTAGE	100-105-105-60640		$0.00	$0.00	$8,000.00	N/A	
PUBLIC OUTREACH	100-105-105-69215	$72.19	$18.00	$500.00	$500.00	150%	
MINOR CAPITAL	100-105-105-69999	$167.09	$130.00	$900.00	$3,000.00	185.7%	
OFFICE EQUIPMENT	100-105-105-90934	$0.00	$0.00	$0.00	$20,000.00	N/A	

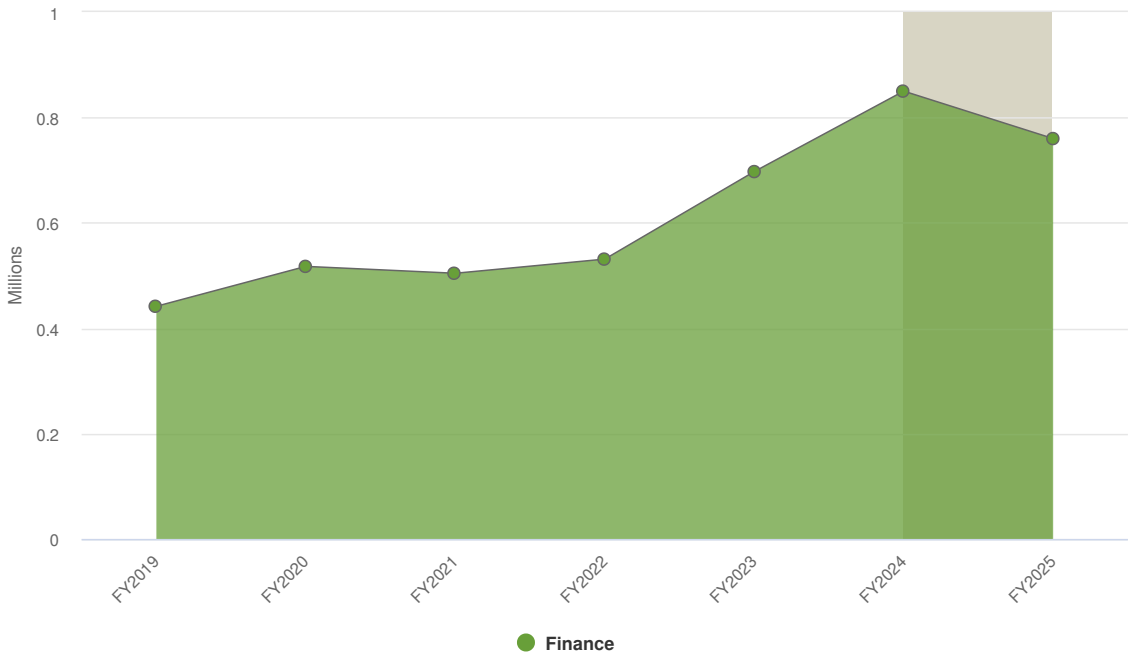
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total General Fund:		$531,095.10	$697,199.00	$848,539.00	$759,888.00	-10.6%	
Total General Fund:		$531,095.10	$697,199.00	$848,539.00	$759,888.00	-10.6%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



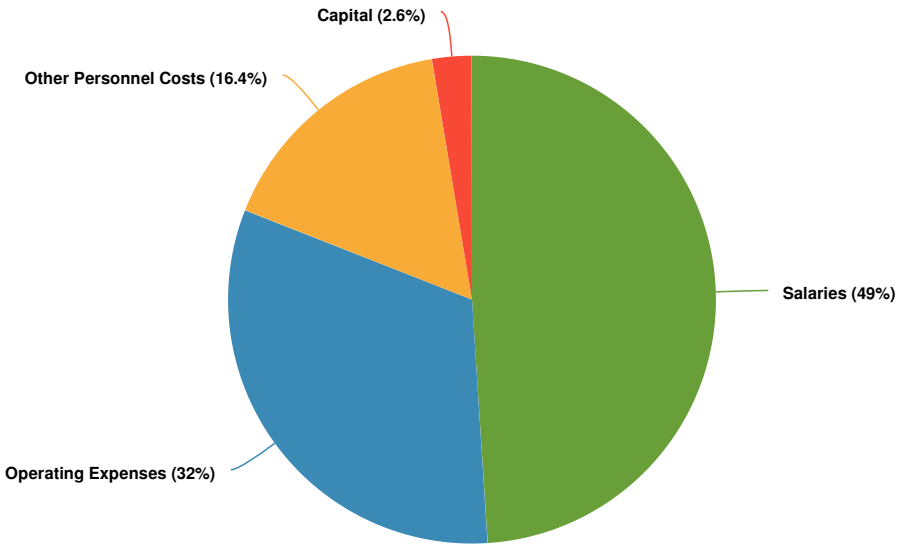
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Finance							
SALARIES & WAGES FULL-TIME	100-105-105-50100	$245,005.89	$245,244.00	$322,475.00	$372,225.00	6.1%	
COMP TIME - USED	100-105-105-50125	$613.57	$38.00	$25.00	$25.00	N/A	
SICK TIME	100-105-105-50140	$10,643.53	$12,545.00	$5,582.00	$0.00	0%	
OVERTIME	100-105-105-50150	$468.40	$0.00	$0.00	$0.00	0%	
FICA EXPENSE	100-105-105-50210	$19,160.03	$19,744.00	$25,098.00	$28,477.00	6.1%	
INDUSTRIAL INSURANCE	100-105-105-50212	$600.92	$470.00	$598.00	$679.00	-17.3%	
STATE RETIREMENT EXP	100-105-105-50221	$30,121.18	$30,457.00	$40,327.00	$45,677.00	5.9%	
HEALTH INSURANCE	100-105-105-50232	$30,663.76	$35,997.00	$35,282.00	$46,138.00	9%	
DENTAL INSURANCE	100-105-105-50233	$2,660.86	$2,733.00	$2,867.00	$3,474.00	1%	
LIFE INSURANCE	100-105-105-50234	$120.60	$113.00	$128.00	$136.00	0%	

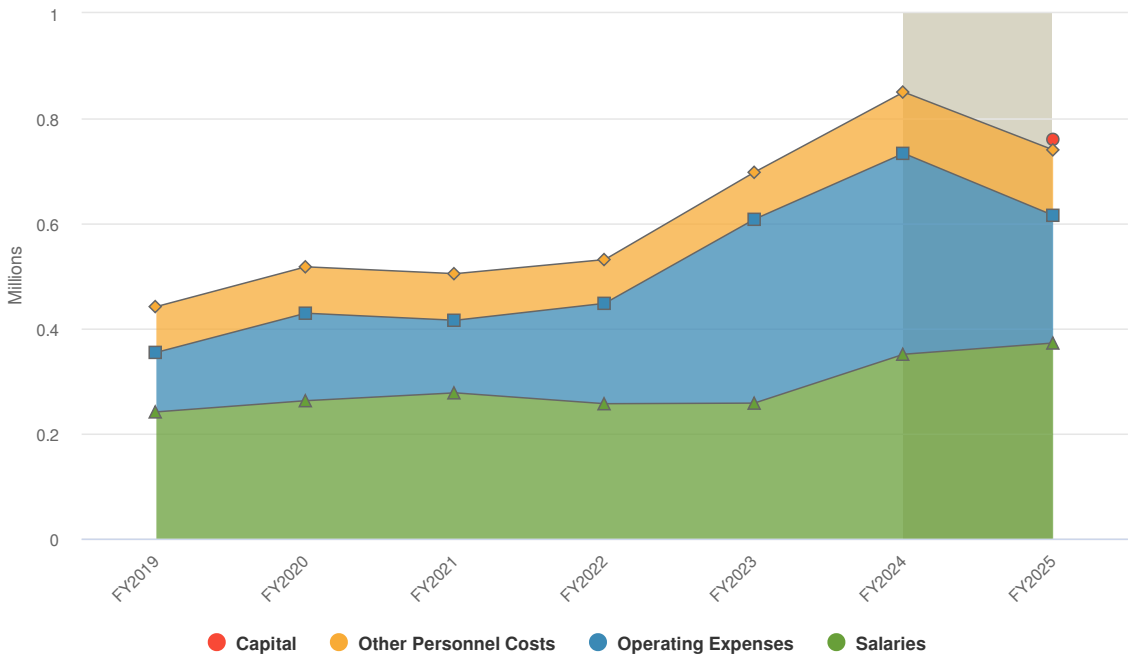
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TRAINING & TRAVEL	100-105-105-60112	$45.00	$456.00	$4,000.00	$4,000.00	0%	
MEMBERSHIP & DUES	100-105-105-60114	$1,133.41	$1,191.00	$1,490.00	$1,490.00	6.4%	
CREDIT & ONLINE FEE'S	100-105-105-60200		$0.00	$10,355.00	$10,355.00	N/A	
AUDITING	100-105-105-60300	$58,500.00	$78,839.00	$85,000.00	$90,000.00	0%	
DATA PROCESSING & IT MAINT	100-105-105-60302	$123,359.48	$253,503.00	$288,000.00	$96,000.00	-61.6%	
OTHER CONTRACT SERVICES	100-105-105-60305	$0.00	$6,069.00	$15,000.00	$15,000.00	-31.8%	
PRINTING, BINDING & PHOTO	100-105-105-60403	$46.65	$24.00	$500.00	$500.00	-50%	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$0.00	$0.00	$300.00	$300.00	0%	
TELEPHONE	100-105-105-60620	$279.46	$58.00	$412.00	$412.00	0%	
RENTALS-LEASES-LOANS	100-105-105-60622	$0.00	$0.00	$0.00	$3,500.00	N/A	
OFFICE SUPPLIES	100-105-105-60639	$7,433.08	$9,570.00	$9,700.00	$10,000.00	-16.7%	
POSTAGE	100-105-105-60640		$0.00	$0.00	$8,000.00	N/A	
PUBLIC OUTREACH	100-105-105-69215	$72.19	$18.00	$500.00	$500.00	150%	
MINOR CAPITAL	100-105-105-69999	$167.09	$130.00	$900.00	$3,000.00	185.7%	
OFFICE EQUIPMENT	100-105-105-90934	$0.00	$0.00	$0.00	$20,000.00	N/A	
Total Finance:		**$531,095.10**	**$697,199.00**	**$848,539.00**	**$759,888.00**	**-10.6%**	
Total Expenditures:		**$531,095.10**	**$697,199.00**	**$848,539.00**	**$759,888.00**	**-10.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-105-105-50100	$245,005.89	$245,244.00	$322,475.00	$372,225.00	6.1%	
COMP TIME - USED	100-105-105-50125	$613.57	$38.00	$25.00	$25.00	N/A	
SICK TIME	100-105-105-50140	$10,643.53	$12,545.00	$5,582.00	$0.00	0%	
OVERTIME	100-105-105-50150	$468.40	$0.00	$0.00	$0.00	0%	
Total Salaries:		**$256,731.39**	**$257,827.00**	**$328,082.00**	**$372,250.00**	**6.1%**	
Other Personnel Costs							
FICA EXPENSE	100-105-105-50210	$19,160.03	$19,744.00	$25,098.00	$28,477.00	6.1%	
INDUSTRIAL INSURANCE	100-105-105-50212	$600.92	$470.00	$598.00	$679.00	-17.3%	
STATE RETIREMENT EXP	100-105-105-50221	$30,121.18	$30,457.00	$40,327.00	$45,677.00	5.9%	
HEALTH INSURANCE	100-105-105-50232	$30,663.76	$35,997.00	$35,282.00	$46,138.00	9%	
DENTAL INSURANCE	100-105-105-50233	$2,660.86	$2,733.00	$2,867.00	$3,474.00	1%	
LIFE INSURANCE	100-105-105-50234	$120.60	$113.00	$128.00	$136.00	0%	
Total Other Personnel Costs:		**$83,327.35**	**$89,514.00**	**$104,300.00**	**$124,581.00**	**6.8%**	
Operating Expenses							
TRAINING & TRAVEL	100-105-105-60112	$45.00	$456.00	$4,000.00	$4,000.00	0%	
MEMBERSHIP & DUES	100-105-105-60114	$1,133.41	$1,191.00	$1,490.00	$1,490.00	6.4%	
CREDIT & ONLINE FEE'S	100-105-105-60200		$0.00	$10,355.00	$10,355.00	N/A	
AUDITING	100-105-105-60300	$58,500.00	$78,839.00	$85,000.00	$90,000.00	0%	
DATA PROCESSING & IT MAINT	100-105-105-60302	$123,359.48	$253,503.00	$288,000.00	$96,000.00	-61.6%	
OTHER CONTRACT SERVICES	100-105-105-60305	$0.00	$6,069.00	$15,000.00	$15,000.00	-31.8%	
PRINTING, BINDING & PHOTO	100-105-105-60403	$46.65	$24.00	$500.00	$500.00	-50%	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$0.00	$0.00	$300.00	$300.00	0%	
TELEPHONE	100-105-105-60620	$279.46	$58.00	$412.00	$412.00	0%	
RENTALS-LEASES-LOANS	100-105-105-60622	$0.00	$0.00	$0.00	$3,500.00	N/A	

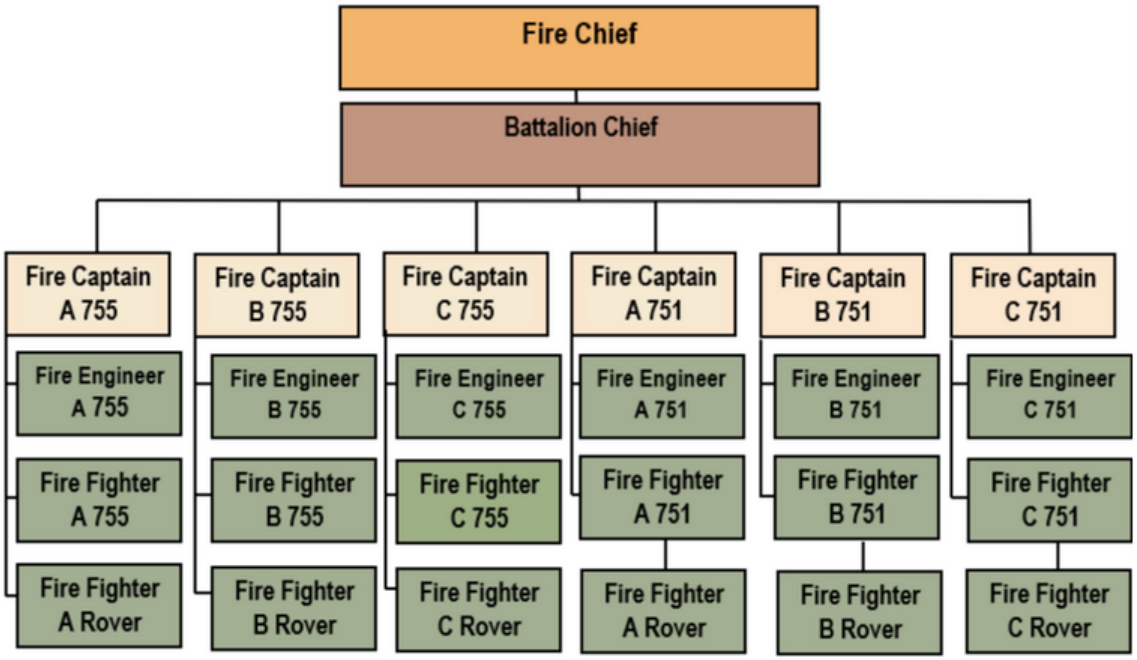
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
OFFICE SUPPLIES	100-105-105-60639	$7,433.08	$9,570.00	$9,700.00	$10,000.00	-16.7%	
POSTAGE	100-105-105-60640		$0.00	$0.00	$8,000.00	N/A	
PUBLIC OUTREACH	100-105-105-69215	$72.19	$18.00	$500.00	$500.00	150%	
MINOR CAPITAL	100-105-105-69999	$167.09	$130.00	$900.00	$3,000.00	185.7%	
Total Operating Expenses:		**$191,036.36**	**$349,858.00**	**$416,157.00**	**$243,057.00**	**-36.4%**	
Capital							
OFFICE EQUIPMENT	100-105-105-90934	$0.00	$0.00	$0.00	$20,000.00	N/A	
Total Capital:		**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**N/A**	
Total Expense Objects:		**$531,095.10**	**$697,199.00**	**$848,539.00**	**$759,888.00**	**-10.6%**	

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



Performance Metrics - Accomplishments - Goals

Performance Metrics

Focus Area	Safe and Sustainable Quality of Life
Guiding Principle	Promote public safety process improvements.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
EMS Service Calls	1213	1157	1160	1200	1250
Paramedic Program Educational Hours	1400 hrs.	1000 hrs.	1100 hrs.	1200 hrs.	1200 hrs.
Fire Response Times	6 min 35 sec	6 min 30 sec	5 min 30 sec	5 min 30 sec	5 min

2023-24 Accomplishments

- 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.
- Provided LUCAS Devices to crews for more effective response to patients experience cardiac arrest

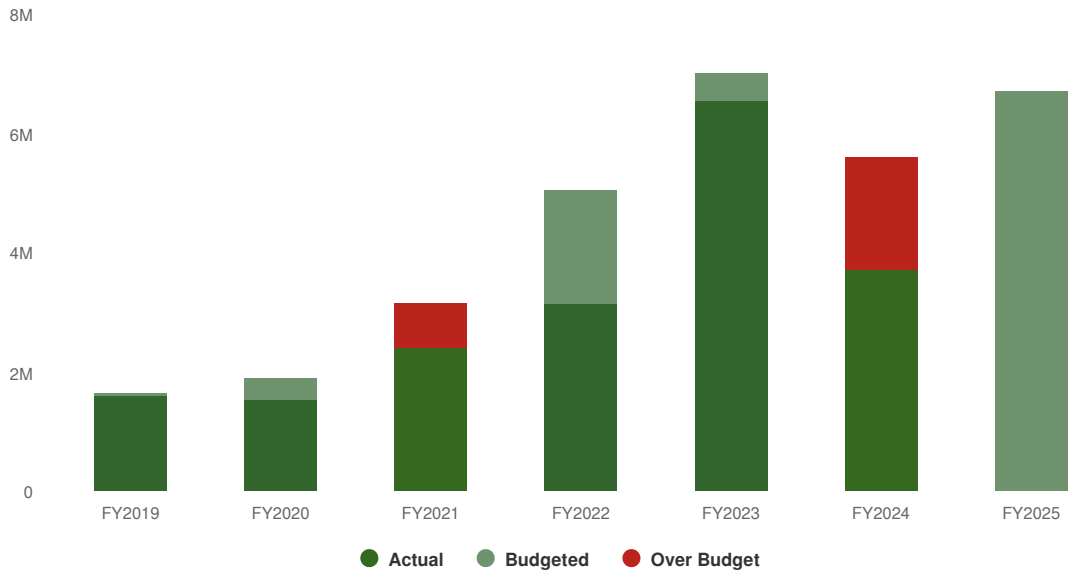
2024-2025 Goals

- 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 to enhance emergency medical care delivery
- Continuing the internal promotion process and succession planning.

Expenditures Summary

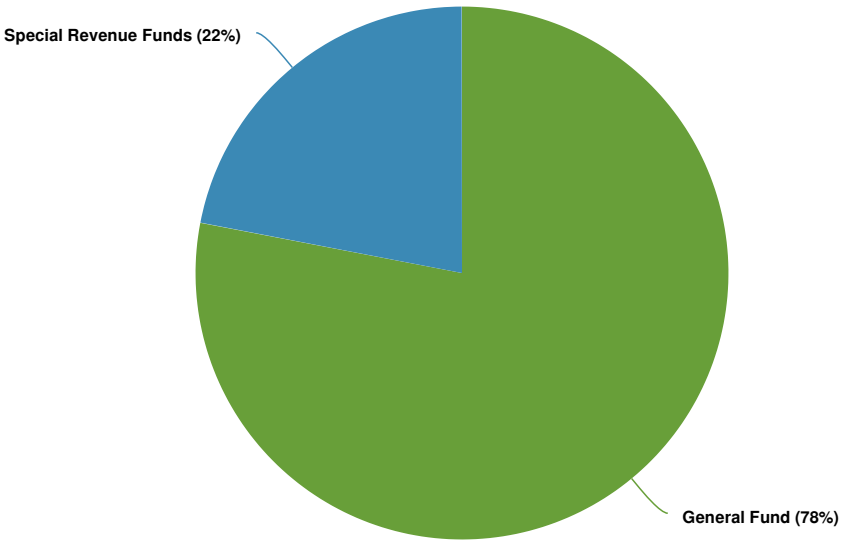
$6,729,011 $3,013,772
(81.12% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

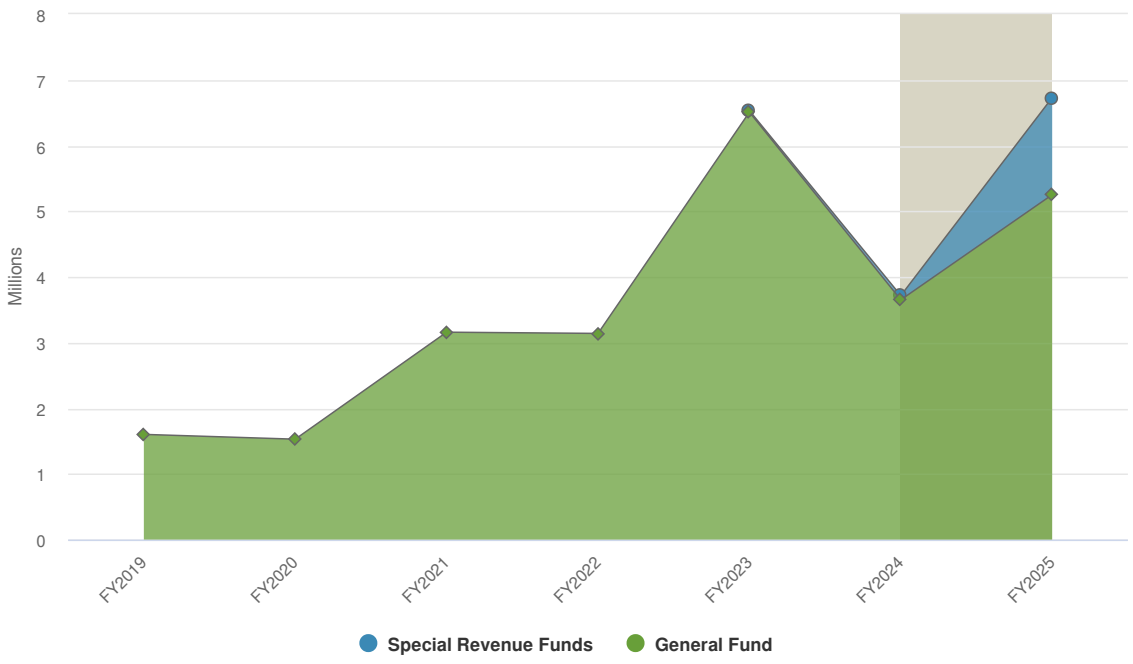


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

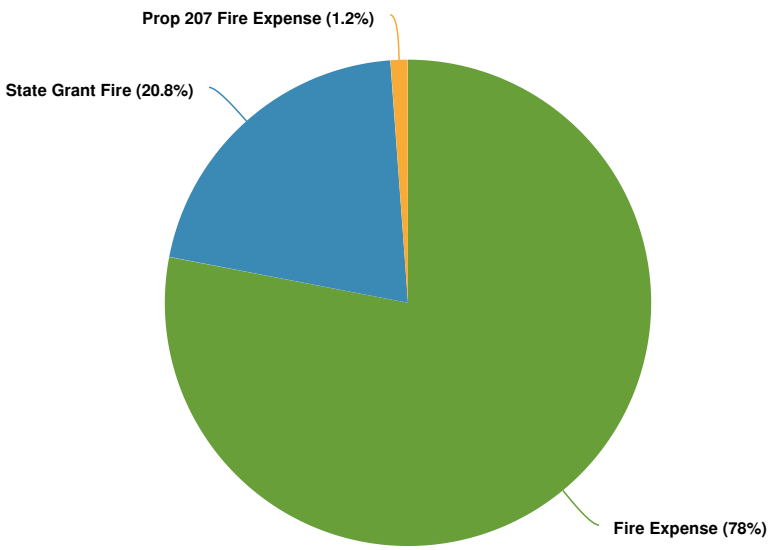
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
General Fund							
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$2,301.45	$41,830.00	$11,219.00	$12,002.00	6.5%	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,040,735.00	$1,124,181.00	$1,767,425.00	$2,211,110.00	17.2%	
SALARIES & WAGES PART-TIME	100-170-165-50110	$283.32	$0.00	$0.00	$0.00	-100%	
COMP TIME - USED (PSRS)	100-170-165-50126	$0.00	$503.00	$14,111.00	$14,111.00	17,108.5%	
SICK TIME	100-170-165-50140	$36,317.68	$51,046.00	$26,998.00	$0.00	0%	
OVERTIME (PSRS)	100-170-165-50153	$132,187.39	$120,480.00	$306,511.00	$306,511.00	184.3%	
FICA EXPENSE	100-170-165-50210	$88,003.51	$102,223.00	$162,659.00	$194,596.00	26.1%	
INDUSTRIAL INSURANCE	100-170-165-50212	$53,882.44	$46,135.00	$86,070.00	$102,969.00	1.2%	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$145,701.31	$306,273.00	$290,872.00	$402,926.00	45%	
STATE RETIREMENT EXP	100-170-165-50221	$318.26	$990.00	$1,379.00	$1,473.00	-46.4%	
PS UNFUNDED LIABILITY	100-170-165-50224		$0.00	$545,956.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-170-165-50230	$21,392.71	$20,552.00	$21,040.00	$22,092.00	2.4%	
HEALTH INSURANCE	100-170-165-50232	$188,635.75	$205,606.00	$285,697.00	$293,331.00	4.9%	
DENTAL INSURANCE	100-170-165-50233	$14,801.57	$15,801.00	$17,818.00	$22,183.00	7.8%	
LIFE INSURANCE	100-170-165-50234	$395.52	$396.00	$526.00	$639.00	12.1%	
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,008.97	$2,118.00	$2,500.00	$3,000.00	20%	
CLOTHING ALLOWANCE	100-170-165-60104	$6,350.73	$9,765.00	$13,500.00	$15,500.00	24%	
LAUNDRY & CLEANING	100-170-165-60105	$41.74	$564.00	$1,500.00	$2,000.00	100%	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$10,651.40	$8,634.00	$15,500.00	$17,250.00	11.3%	
TRAINING & TRAVEL	100-170-165-60112	$4,559.63	$6,227.00	$9,000.00	$9,000.00	20%	
MEMBERSHIP & DUES	100-170-165-60114	$75.00	$75.00	$525.00	$525.00	0%	
DATA PROCESSING	100-170-165-60302	$4,388.00	$4,184.00	$8,200.00	$10,200.00	41.7%	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$933.85	$5,902.00	$7,000.00	$8,000.00	29%	
VEHICLE LEASING	100-170-165-60320	$0.00	$0.00	$28,000.00	$63,000.00	125%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INTERNET	100-170-165-60599	$3,154.64	$4,190.00	$17,670.00	$19,670.00	145.9%	
SVC TO MAINT BUILDINGS	100-170-165-60600	$9,227.39	$2,837.00	$8,000.00	$8,000.00	0%	
SVC TO MAINT AUTO	100-170-165-60601	$19,205.44	$26,936.00	$30,000.00	$35,000.00	16.7%	
SVC TO MAINT COMM EQUIPMENT	100-170-165-60603	$1,517.52	$2,778.00	$7,400.00	$20,000.00	150%	
SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$6,959.66	$6,239.00	$13,000.00	$13,000.00	30%	
UTILITIES EXPENSE	100-170-165-60618	$15,577.84	$20,671.00	$48,639.00	$83,639.00	42.8%	
RADIO REPEATER	100-170-165-60619	$0.00	$0.00	$6,000.00	$6,400.00	6.7%	
TELEPHONE	100-170-165-60620	$490.22	$649.00	$1,436.00	$2,036.00	45.9%	
OFFICE SUPPLIES	100-170-165-60639	$2,510.10	$3,669.00	$4,500.00	$4,800.00	6.7%	
DISPOSABLE SUPPLIES	100-170-165-60641	$10,123.89	$12,085.00	$14,000.00	$19,000.00	35.7%	
GAS, OIL & LUBRICANTS	100-170-165-60648	$15,480.68	$22,123.00	$22,548.00	$22,548.00	-19.5%	
SMALL TOOLS	100-170-165-60654	$391.87	$1,040.00	$1,000.00	$1,500.00	50%	
PUBLIC OUTREACH	100-170-165-69215	$860.00	$980.00	$2,000.00	$2,500.00	25%	
FIRE EXPLORER PROGRAM	100-170-165-69222	$0.00	$0.00	$100.00	$500.00	400%	
MINOR CAPITAL	100-170-165-69999	$11,127.30	$17,060.00	$27,800.00	$67,000.00	131%	
BUILDING IMPROVEMENTS	100-170-165-90905	$1,289,264.60	$4,200,991.00	$265,000.00	$800,000.00	201.9%	
VEHICLES CAPITAL OUTLAY	100-170-165-90908	$0.00	$0.00	$0.00	$35,000.00	N/A	
OTHER CAPITAL PURCHASES	100-170-165-90912	$0.00	$112,527.00	$20,000.00	$48,000.00	140%	
Total General Fund:		**$3,138,856.38**	**$6,508,260.00**	**$4,113,099.00**	**$5,251,011.00**	**43.8%**	
Total General Fund:		**$3,138,856.38**	**$6,508,260.00**	**$4,113,099.00**	**$5,251,011.00**	**43.8%**	
Special Revenue Funds							
Prop 207 Smart & Safe Fire Fund							
CLOTHING ALLOWANCE	427-427-165-60104		$0.00	$5,000.00	$5,000.00	150%	
MISC LABS & CDL PHYSICALS	427-427-165-60109		$0.00	$9,000.00	$20,000.00	566.7%	
TRAINING & TRAVEL	427-427-165-60112	$0.00	$0.00	$16,000.00	$20,000.00	0%	
MINOR CAPITAL	427-427-165-69999	$0.00	$22,872.00	$40,000.00	$30,000.00	50%	

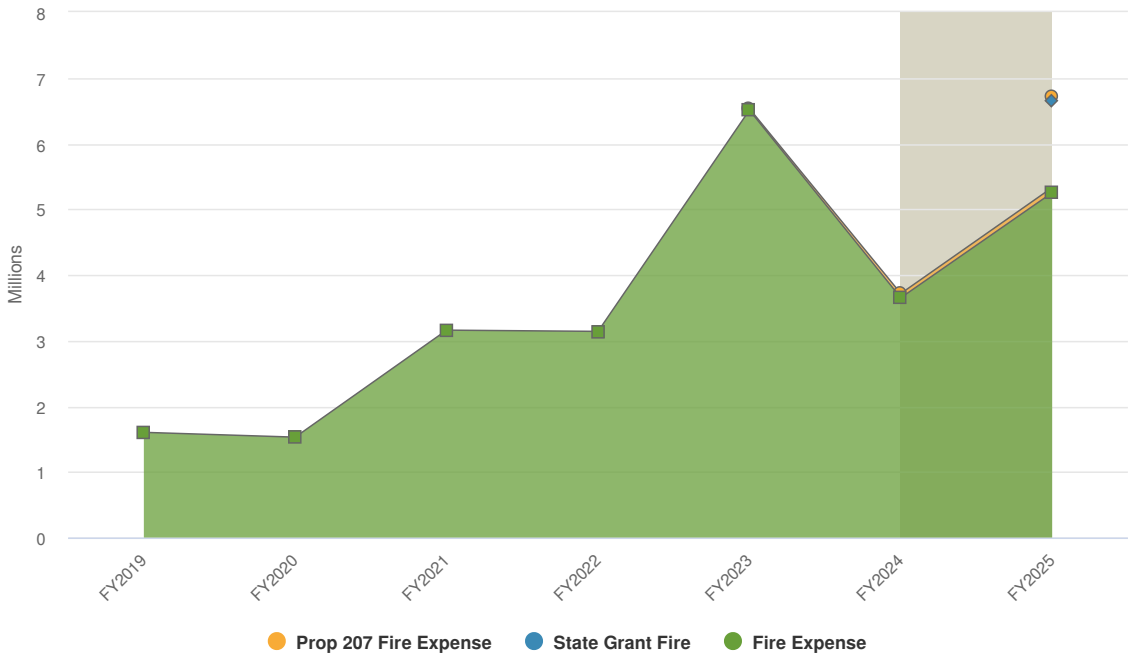
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
CONTINGENCY	427-427-165-95100	$0.00	$0.00	$36,966.00	$3,000.00	-84.8%	
Total Prop 207 Smart & Safe Fire Fund:		**$0.00**	**$22,872.00**	**$106,966.00**	**$78,000.00**	**20.5%**	
State Grant Fire Fund							
BUILDING IMPROVEMENTS	437-437-165-90905		$0.00	$0.00	$1,400,000.00	N/A	
CONTINGENCY	437-437-165-95100		$0.00	$1,400,000.00	$0.00	0%	
Total State Grant Fire Fund:			**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**	
Total Special Revenue Funds:		**$0.00**	**$22,872.00**	**$1,506,966.00**	**$1,478,000.00**	**2,183.1%**	
Total:		**$3,138,856.38**	**$6,531,132.00**	**$5,620,065.00**	**$6,729,011.00**	**81.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

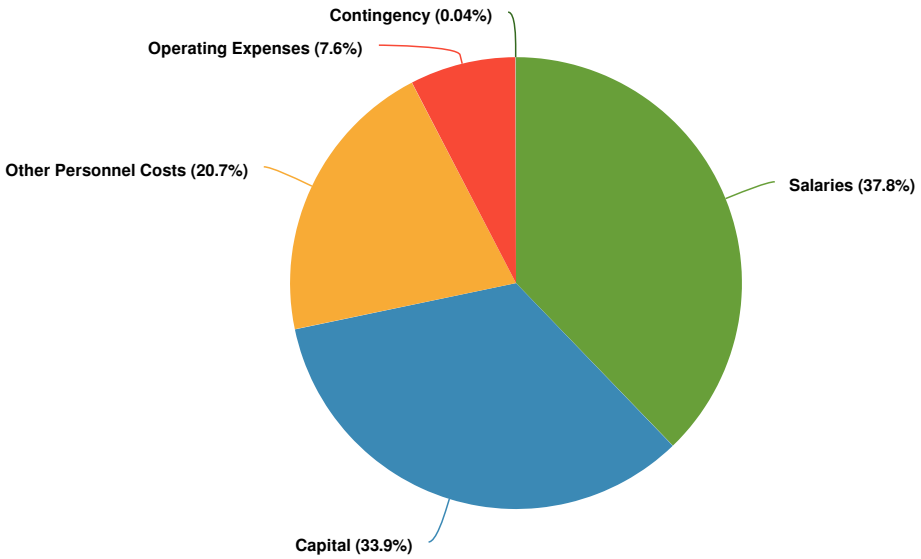
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Fire Expense							
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$2,301.45	$41,830.00	$11,219.00	$12,002.00	6.5%	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,040,735.00	$1,124,181.00	$1,767,425.00	$2,211,110.00	17.2%	
SALARIES & WAGES PART-TIME	100-170-165-50110	$283.32	$0.00	$0.00	$0.00	-100%	
COMP TIME - USED (PSRS)	100-170-165-50126	$0.00	$503.00	$14,111.00	$14,111.00	17,108.5%	
SICK TIME	100-170-165-50140	$36,317.68	$51,046.00	$26,998.00	$0.00	0%	
OVERTIME (PSRS)	100-170-165-50153	$132,187.39	$120,480.00	$306,511.00	$306,511.00	184.3%	
FICA EXPENSE	100-170-165-50210	$88,003.51	$102,223.00	$162,659.00	$194,596.00	26.1%	
INDUSTRIAL INSURANCE	100-170-165-50212	$53,882.44	$46,135.00	$86,070.00	$102,969.00	1.2%	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$145,701.31	$306,273.00	$290,872.00	$402,926.00	45%	
STATE RETIREMENT EXP	100-170-165-50221	$318.26	$990.00	$1,379.00	$1,473.00	-46.4%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
PS UNFUNDED LIABILITY	100-170-165-50224		$0.00	$545,956.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-170-165-50230	$21,392.71	$20,552.00	$21,040.00	$22,092.00	2.4%	
HEALTH INSURANCE	100-170-165-50232	$188,635.75	$205,606.00	$285,697.00	$293,331.00	4.9%	
DENTAL INSURANCE	100-170-165-50233	$14,801.57	$15,801.00	$17,818.00	$22,183.00	7.8%	
LIFE INSURANCE	100-170-165-50234	$395.52	$396.00	$526.00	$639.00	12.1%	
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,008.97	$2,118.00	$2,500.00	$3,000.00	20%	
CLOTHING ALLOWANCE	100-170-165-60104	$6,350.73	$9,765.00	$13,500.00	$15,500.00	24%	
LAUNDRY & CLEANING	100-170-165-60105	$41.74	$564.00	$1,500.00	$2,000.00	100%	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$10,651.40	$8,634.00	$15,500.00	$17,250.00	11.3%	
TRAINING & TRAVEL	100-170-165-60112	$4,559.63	$6,227.00	$9,000.00	$9,000.00	20%	
MEMBERSHIP & DUES	100-170-165-60114	$75.00	$75.00	$525.00	$525.00	0%	
DATA PROCESSING	100-170-165-60302	$4,388.00	$4,184.00	$8,200.00	$10,200.00	41.7%	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$933.85	$5,902.00	$7,000.00	$8,000.00	29%	
VEHICLE LEASING	100-170-165-60320	$0.00	$0.00	$28,000.00	$63,000.00	125%	
INTERNET	100-170-165-60599	$3,154.64	$4,190.00	$17,670.00	$19,670.00	145.9%	
SVC TO MAINT BUILDINGS	100-170-165-60600	$9,227.39	$2,837.00	$8,000.00	$8,000.00	0%	
SVC TO MAINT AUTO	100-170-165-60601	$19,205.44	$26,936.00	$30,000.00	$35,000.00	16.7%	
SVC TO MAINT COMM EQUIPMENT	100-170-165-60603	$1,517.52	$2,778.00	$7,400.00	$20,000.00	150%	
SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$6,959.66	$6,239.00	$13,000.00	$13,000.00	30%	
UTILITIES EXPENSE	100-170-165-60618	$15,577.84	$20,671.00	$48,639.00	$83,639.00	42.8%	
RADIO REPEATER	100-170-165-60619	$0.00	$0.00	$6,000.00	$6,400.00	6.7%	
TELEPHONE	100-170-165-60620	$490.22	$649.00	$1,436.00	$2,036.00	45.9%	
OFFICE SUPPLIES	100-170-165-60639	$2,510.10	$3,669.00	$4,500.00	$4,800.00	6.7%	
DISPOSABLE SUPPLIES	100-170-165-60641	$10,123.89	$12,085.00	$14,000.00	$19,000.00	35.7%	
GAS, OIL & LUBRICANTS	100-170-165-60648	$15,480.68	$22,123.00	$22,548.00	$22,548.00	-19.5%	

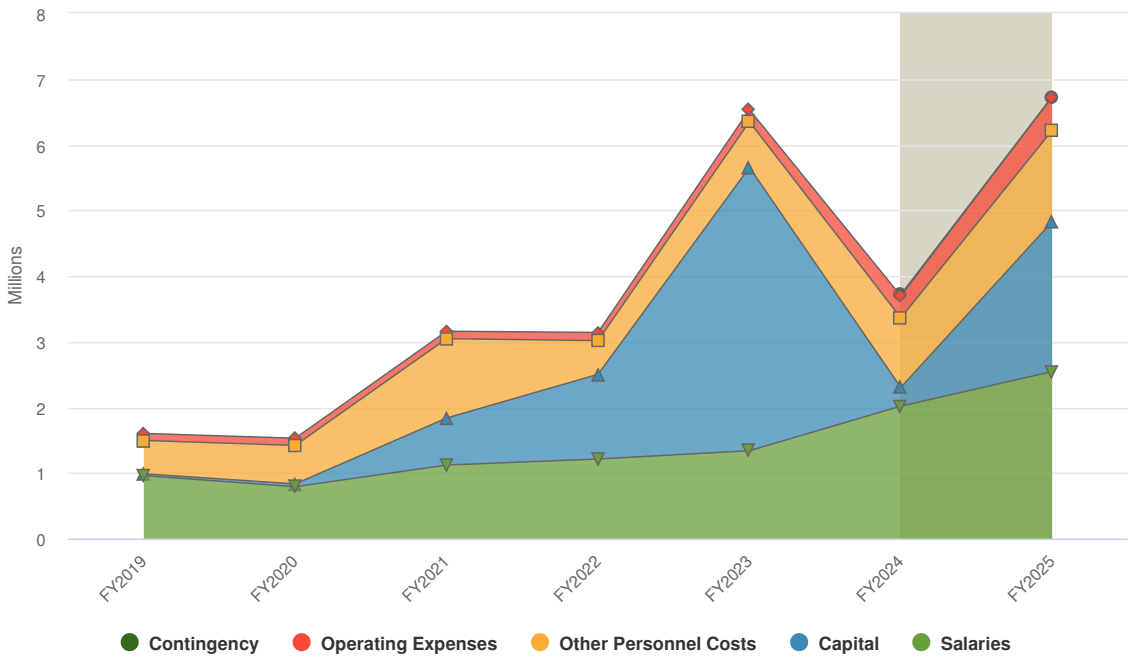
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SMALL TOOLS	100-170-165-60654	$391.87	$1,040.00	$1,000.00	$1,500.00	50%	
PUBLIC OUTREACH	100-170-165-69215	$860.00	$980.00	$2,000.00	$2,500.00	25%	
FIRE EXPLORER PROGRAM	100-170-165-69222	$0.00	$0.00	$100.00	$500.00	400%	
MINOR CAPITAL	100-170-165-69999	$11,127.30	$17,060.00	$27,800.00	$67,000.00	131%	
BUILDING IMPROVEMENTS	100-170-165-90905	$1,289,264.60	$4,200,991.00	$265,000.00	$800,000.00	201.9%	
VEHICLES CAPITAL OUTLAY	100-170-165-90908	$0.00	$0.00	$0.00	$35,000.00	N/A	
OTHER CAPITAL PURCHASES	100-170-165-90912	$0.00	$112,527.00	$20,000.00	$48,000.00	140%	
Total Fire Expense:		**$3,138,856.38**	**$6,508,260.00**	**$4,113,099.00**	**$5,251,011.00**	**43.8%**	
Prop 207 Fire Expense							
CLOTHING ALLOWANCE	427-427-165-60104		$0.00	$5,000.00	$5,000.00	150%	
MISC LABS & CDL PHYSICALS	427-427-165-60109		$0.00	$9,000.00	$20,000.00	566.7%	
TRAINING & TRAVEL	427-427-165-60112	$0.00	$0.00	$16,000.00	$20,000.00	0%	
MINOR CAPITAL	427-427-165-69999	$0.00	$22,872.00	$40,000.00	$30,000.00	50%	
CONTINGENCY	427-427-165-95100	$0.00	$0.00	$36,966.00	$3,000.00	-84.8%	
Total Prop 207 Fire Expense:		**$0.00**	**$22,872.00**	**$106,966.00**	**$78,000.00**	**20.5%**	
State Grant Fire							
BUILDING IMPROVEMENTS	437-437-165-90905		$0.00	$0.00	$1,400,000.00	N/A	
CONTINGENCY	437-437-165-95100		$0.00	$1,400,000.00	$0.00	0%	
Total State Grant Fire:			**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**N/A**	
Total Expenditures:		**$3,138,856.38**	**$6,531,132.00**	**$5,620,065.00**	**$6,729,011.00**	**81.1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$2,301.45	$41,830.00	$11,219.00	$12,002.00	6.5%	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,040,735.00	$1,124,181.00	$1,767,425.00	$2,211,110.00	17.2%	
SALARIES & WAGES PART-TIME	100-170-165-50110	$283.32	$0.00	$0.00	$0.00	-100%	
COMP TIME - USED (PSRS)	100-170-165-50126	$0.00	$503.00	$14,111.00	$14,111.00	17,108.5%	
SICK TIME	100-170-165-50140	$36,317.68	$51,046.00	$26,998.00	$0.00	0%	
OVERTIME (PSRS)	100-170-165-50153	$132,187.39	$120,480.00	$306,511.00	$306,511.00	184.3%	
Total Salaries:		**$1,211,824.84**	**$1,338,040.00**	**$2,126,264.00**	**$2,543,734.00**	**26.1%**	
Other Personnel Costs							
FICA EXPENSE	100-170-165-50210	$88,003.51	$102,223.00	$162,659.00	$194,596.00	26.1%	
INDUSTRIAL INSURANCE	100-170-165-50212	$53,882.44	$46,135.00	$86,070.00	$102,969.00	1.2%	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$145,701.31	$306,273.00	$290,872.00	$402,926.00	45%	
STATE RETIREMENT EXP	100-170-165-50221	$318.26	$990.00	$1,379.00	$1,473.00	-46.4%	
PS UNFUNDED LIABILITY	100-170-165-50224		$0.00	$545,956.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-170-165-50230	$21,392.71	$20,552.00	$21,040.00	$22,092.00	2.4%	
HEALTH INSURANCE	100-170-165-50232	$188,635.75	$205,606.00	$285,697.00	$293,331.00	4.9%	
DENTAL INSURANCE	100-170-165-50233	$14,801.57	$15,801.00	$17,818.00	$22,183.00	7.8%	
LIFE INSURANCE	100-170-165-50234	$395.52	$396.00	$526.00	$639.00	12.1%	
Total Other Personnel Costs:		**$513,131.07**	**$697,976.00**	**$1,412,017.00**	**$1,390,209.00**	**31.3%**	
Operating Expenses							
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,008.97	$2,118.00	$2,500.00	$3,000.00	20%	
CLOTHING ALLOWANCE	100-170-165-60104	$6,350.73	$9,765.00	$13,500.00	$15,500.00	24%	
LAUNDRY & CLEANING	100-170-165-60105	$41.74	$564.00	$1,500.00	$2,000.00	100%	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$10,651.40	$8,634.00	$15,500.00	$17,250.00	11.3%	
TRAINING & TRAVEL	100-170-165-60112	$4,559.63	$6,227.00	$9,000.00	$9,000.00	20%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MEMBERSHIP & DUES	100-170-165-60114	$75.00	$75.00	$525.00	$525.00	0%	
DATA PROCESSING	100-170-165-60302	$4,388.00	$4,184.00	$8,200.00	$10,200.00	41.7%	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$933.85	$5,902.00	$7,000.00	$8,000.00	29%	
VEHICLE LEASING	100-170-165-60320	$0.00	$0.00	$28,000.00	$63,000.00	125%	
INTERNET	100-170-165-60599	$3,154.64	$4,190.00	$17,670.00	$19,670.00	145.9%	
SVC TO MAINT BUILDINGS	100-170-165-60600	$9,227.39	$2,837.00	$8,000.00	$8,000.00	0%	
SVC TO MAINT AUTO	100-170-165-60601	$19,205.44	$26,936.00	$30,000.00	$35,000.00	16.7%	
SVC TO MAINT COMM EQUIPMENT	100-170-165-60603	$1,517.52	$2,778.00	$7,400.00	$20,000.00	150%	
SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$6,959.66	$6,239.00	$13,000.00	$13,000.00	30%	
UTILITIES EXPENSE	100-170-165-60618	$15,577.84	$20,671.00	$48,639.00	$83,639.00	42.8%	
RADIO REPEATER	100-170-165-60619	$0.00	$0.00	$6,000.00	$6,400.00	6.7%	
TELEPHONE	100-170-165-60620	$490.22	$649.00	$1,436.00	$2,036.00	45.9%	
OFFICE SUPPLIES	100-170-165-60639	$2,510.10	$3,669.00	$4,500.00	$4,800.00	6.7%	
DISPOSABLE SUPPLIES	100-170-165-60641	$10,123.89	$12,085.00	$14,000.00	$19,000.00	35.7%	
GAS, OIL & LUBRICANTS	100-170-165-60648	$15,480.68	$22,123.00	$22,548.00	$22,548.00	-19.5%	
SMALL TOOLS	100-170-165-60654	$391.87	$1,040.00	$1,000.00	$1,500.00	50%	
PUBLIC OUTREACH	100-170-165-69215	$860.00	$980.00	$2,000.00	$2,500.00	25%	
FIRE EXPLORER PROGRAM	100-170-165-69222	$0.00	$0.00	$100.00	$500.00	400%	
MINOR CAPITAL	100-170-165-69999	$11,127.30	$17,060.00	$27,800.00	$67,000.00	131%	
CLOTHING ALLOWANCE	427-427-165-60104		$0.00	$5,000.00	$5,000.00	150%	
MISC LABS & CDL PHYSICALS	427-427-165-60109		$0.00	$9,000.00	$20,000.00	566.7%	
TRAINING & TRAVEL	427-427-165-60112	$0.00	$0.00	$16,000.00	$20,000.00	0%	
MINOR CAPITAL	427-427-165-69999	$0.00	$22,872.00	$40,000.00	$30,000.00	50%	
Total Operating Expenses:		**$124,635.87**	**$181,598.00**	**$359,818.00**	**$509,068.00**	**52.2%**	
Capital							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
BUILDING IMPROVEMENTS	100-170-165-90905	$1,289,264.60	$4,200,991.00	$265,000.00	$800,000.00	201.9%	
VEHICLES CAPITAL OUTLAY	100-170-165-90908	$0.00	$0.00	$0.00	$35,000.00	N/A	
OTHER CAPITAL PURCHASES	100-170-165-90912	$0.00	$112,527.00	$20,000.00	$48,000.00	140%	
BUILDING IMPROVEMENTS	437-437-165-90905		$0.00	$0.00	$1,400,000.00	N/A	
Total Capital:		**$1,289,264.60**	**$4,313,518.00**	**$285,000.00**	**$2,283,000.00**	**701.1%**	
Contingency							
CONTINGENCY	427-427-165-95100	$0.00	$0.00	$36,966.00	$3,000.00	-84.8%	
CONTINGENCY	437-437-165-95100		$0.00	$1,400,000.00	$0.00	0%	
Total Contingency:		**$0.00**	**$0.00**	**$1,436,966.00**	**$3,000.00**	**-84.8%**	
Total Expense Objects:		**$3,138,856.38**	**$6,531,132.00**	**$5,620,065.00**	**$6,729,011.00**	**81.1%**	

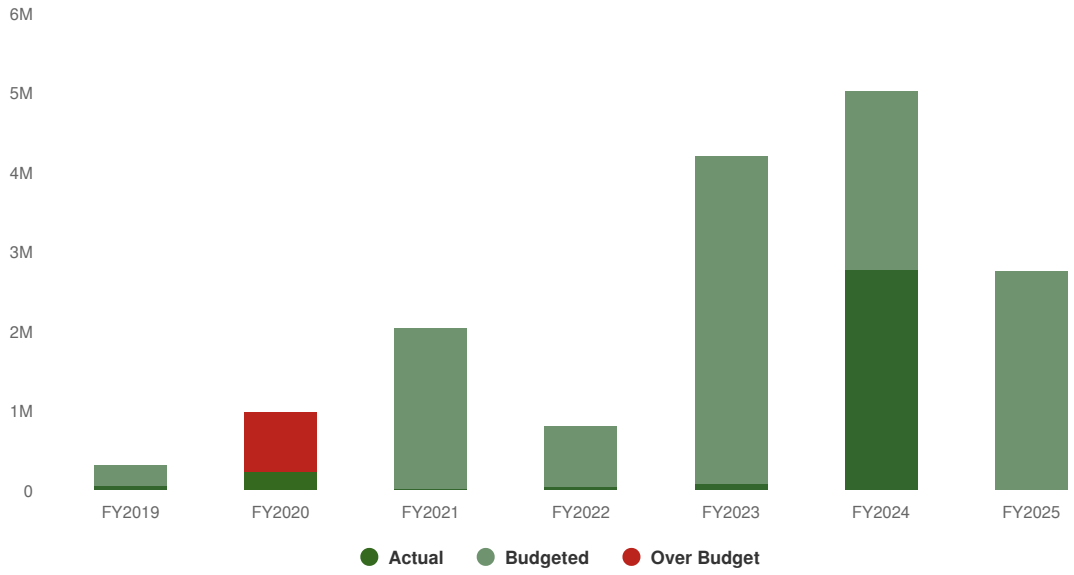
Grants

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.

Expenditures Summary

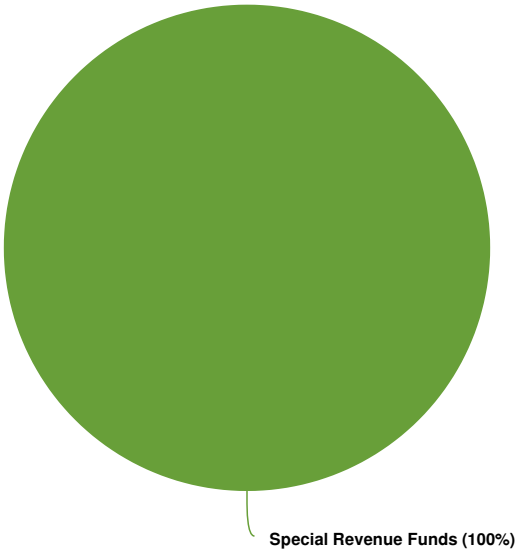
$2,753,008 -$2,261,763
(-45.10% vs. prior year)

Grants Proposed and Historical Budget vs. Actual

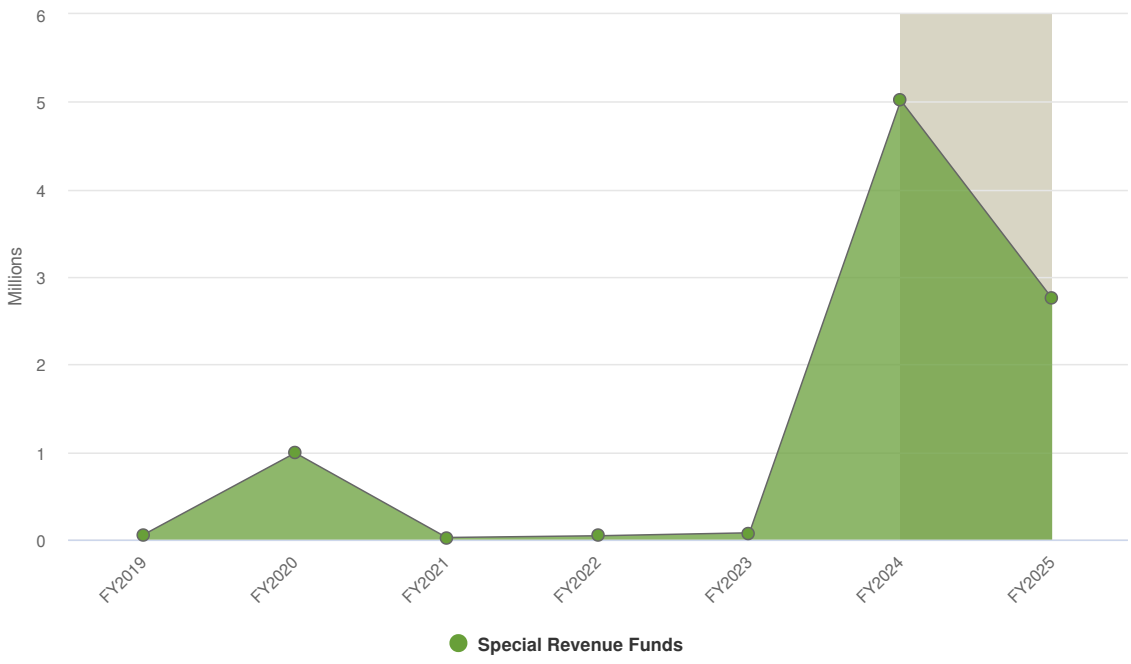


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



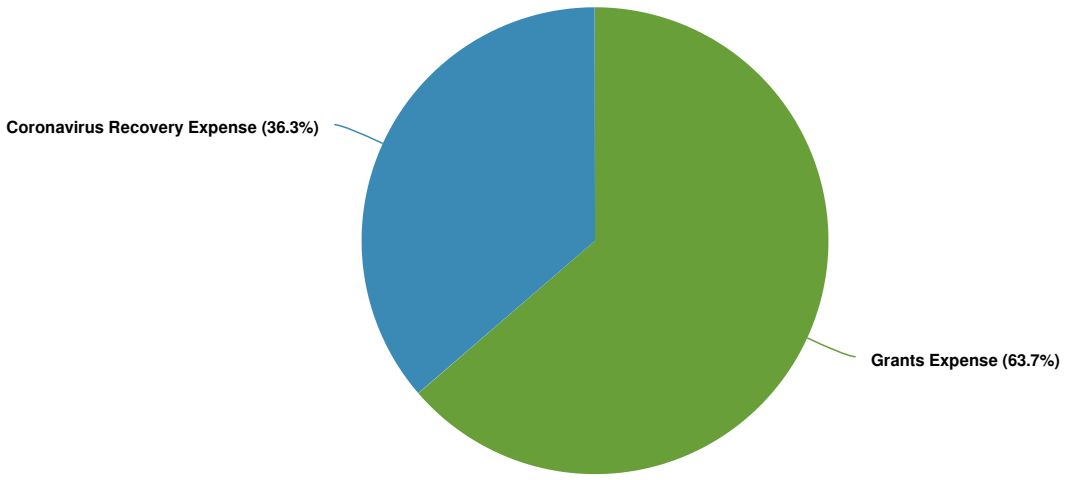
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Special Revenue Funds							

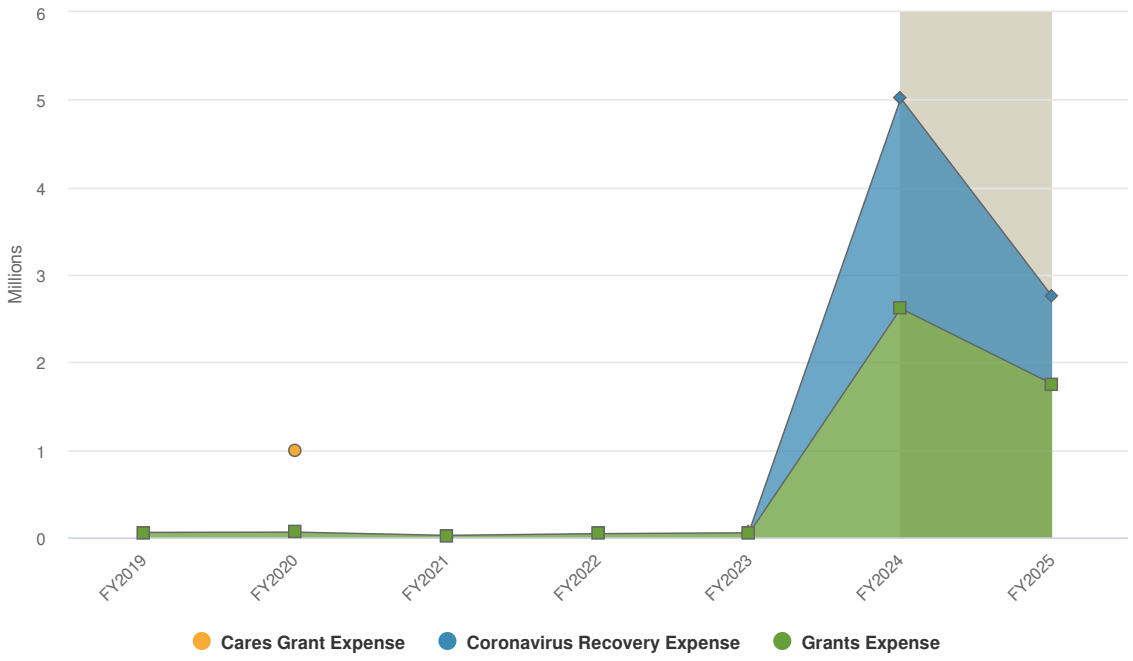
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Grants Fund							
MISC GRANTS	380-380-380-60203	$0.00	$4,078.00	$44,527.00	$1,753,008.00	-32.9%	
POLICE EQUIPMENT	380-380-380-94003	$0.00	$48,694.00	$0.00	$0.00	0%	
FIRE EQUIPMENT	380-380-380-94010	$43,064.18	$0.00	$59,396.00	$0.00	0%	
Total Grants Fund:		**$43,064.18**	**$52,772.00**	**$103,923.00**	**$1,753,008.00**	**-33%**	
Coronavirus/ARPA Fund							
INFRASTRUCTURE UPGRADE	383-383-383-90914	$0.00	$24,202.00	$1,678,365.00	$1,000,000.00	-58.3%	
CONTINGENCY	383-383-383-95100	$0.00	$0.00	$1,000,000.00	$0.00	0%	
Total Coronavirus/ARPA Fund:		**$0.00**	**$24,202.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**	
Total Special Revenue Funds:		**$43,064.18**	**$76,974.00**	**$2,782,288.00**	**$2,753,008.00**	**-45.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

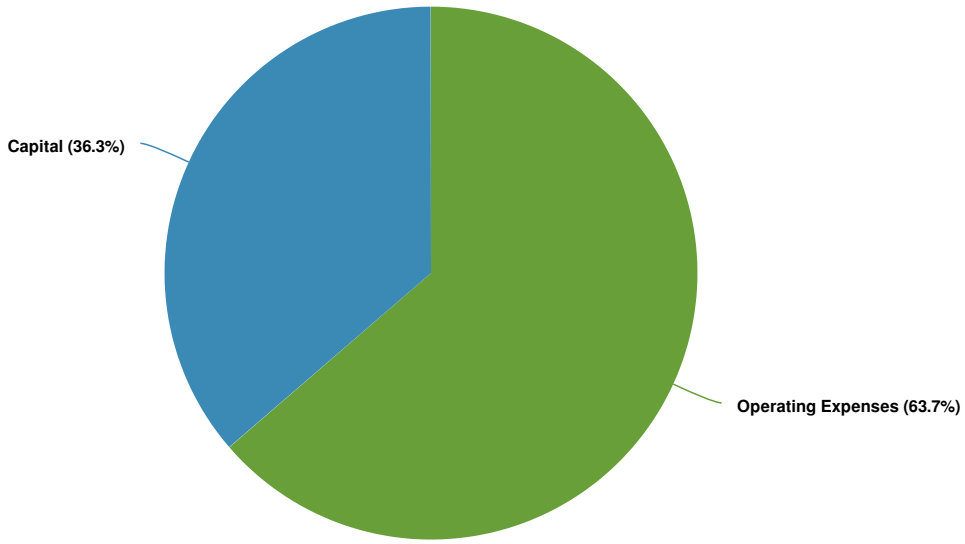


Grey background indicates budgeted figures.

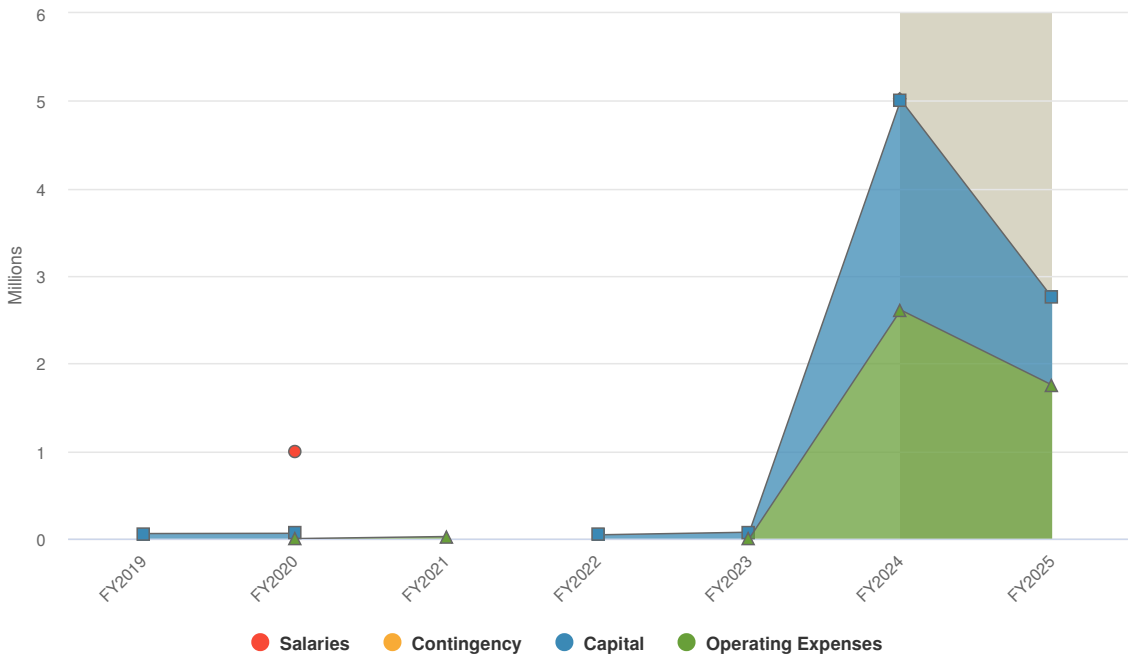
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Grants Expense							
MISC GRANTS	380-380-380-60203	$0.00	$4,078.00	$44,527.00	$1,753,008.00	-32.9%	
POLICE EQUIPMENT	380-380-380-94003	$0.00	$48,694.00	$0.00	$0.00	0%	
FIRE EQUIPMENT	380-380-380-94010	$43,064.18	$0.00	$59,396.00	$0.00	0%	
Total Grants Expense:		**$43,064.18**	**$52,772.00**	**$103,923.00**	**$1,753,008.00**	**-33%**	
Coronavirus Recovery Expense							
INFRASTRUCTURE UPGRADE	383-383-383-90914	$0.00	$24,202.00	$1,678,365.00	$1,000,000.00	-58.3%	
CONTINGENCY	383-383-383-95100	$0.00	$0.00	$1,000,000.00	$0.00	0%	
Total Coronavirus Recovery Expense:		**$0.00**	**$24,202.00**	**$2,678,365.00**	**$1,000,000.00**	**-58.3%**	
Total Expenditures:		**$43,064.18**	**$76,974.00**	**$2,782,288.00**	**$2,753,008.00**	**-45.1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
MISC GRANTS	380-380-380-60203	$0.00	$4,078.00	$44,527.00	$1,753,008.00	-32.9%	
Total Operating Expenses:		**$0.00**	**$4,078.00**	**$44,527.00**	**$1,753,008.00**	**-32.9%**	
Capital							
POLICE EQUIPMENT	380-380-380-94003	$0.00	$48,694.00	$0.00	$0.00	0%	
FIRE EQUIPMENT	380-380-380-94010	$43,064.18	$0.00	$59,396.00	$0.00	0%	
INFRASTRUCTURE UPGRADE	383-383-383-90914	$0.00	$24,202.00	$1,678,365.00	$1,000,000.00	-58.3%	
Total Capital:		**$43,064.18**	**$72,896.00**	**$1,737,761.00**	**$1,000,000.00**	**-58.3%**	
Contingency							
CONTINGENCY	383-383-383-95100	$0.00	$0.00	$1,000,000.00	$0.00	0%	
Total Contingency:		**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$43,064.18**	**$76,974.00**	**$2,782,288.00**	**$2,753,008.00**	**-45.1%**	

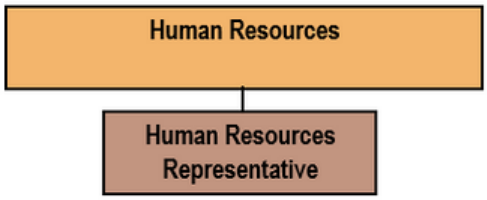
Human Resources

Tarah Mayerhofer
Human Resouces Director

The Human Resources Department of the Town of Wickenburg plays a pivotal role in managing and supporting the town's workforce. Our department is responsible for a wide range of functions that are essential to the town's operations and overall success. These include recruitment, employee relations, training and development, benefits administration, performance management, and compliance with employment laws and regulations.

The Human Resources Department is dedicated to attracting, developing, and retaining a highly qualified, diverse, and engaged workforce to provide exceptional service to the residents of Wickenburg. We strive to foster a positive and productive work environment through effective policies, practices, and partnerships.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Innovative and High Performing Organization
Guiding Principle	Implement and evaluate opportunities to foster employee engagement in meaningful ways that strengthen internal relationships while celebrating accomplishments.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Offer employee appreciation and wellness programs/events (number of events per year)	16	16	17	18	18
Perform new hire gauge interviews assessing employee's performance, job satisfaction, and areas of improvement					90%
Conduct annual survey to gauge overall employee engagement and satisfaction levels, with results of meeting expectations					90%
Performance Management: Ensure timely completion of annual performance reviews for all employees.					95%

2023-24 Highlights

- Implemented and launched NeoGov Insight, comprehensive applicant tracking system designed to streamline the recruitment process for public sector organizations. It offers tools for job posting, applicant tracking, and candidate evaluation.
- Implemented Action Plan meetings with all departments and employees to improve engagement and satisfaction results.
- Development and implementation of certification pay program tailored to the Town of Wickenburg to improve retention of workforce in the utilities department.
- Developed and implemented 90&90 meetings which is a new hire gauge. The 90&90 program gauges an employee's performance, job satisfaction, and areas of improvement.

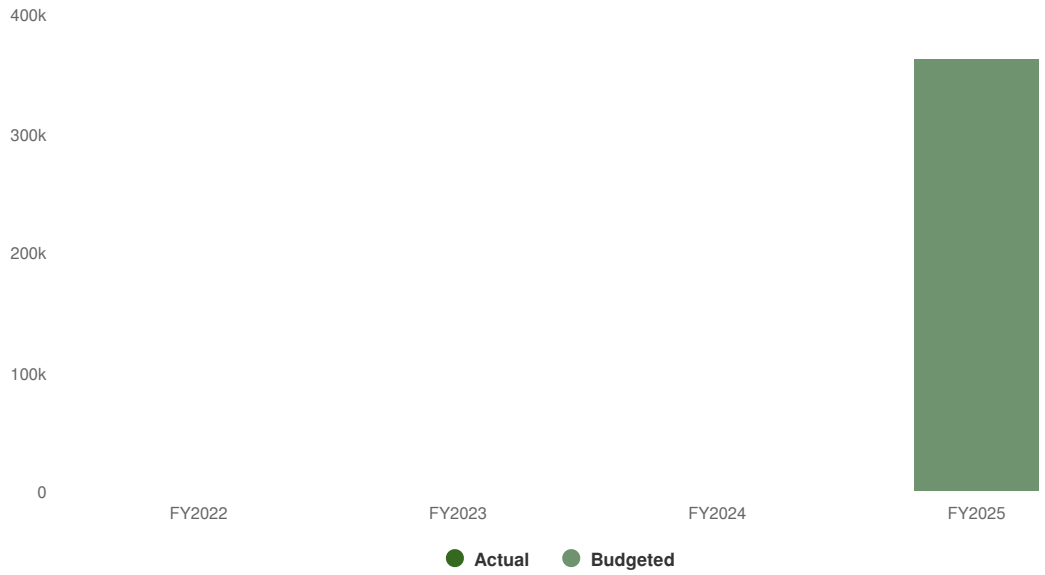
2024-25 Goals

- Implement and Launch NeoGov Onboard, an automated onboarding solution that simplifies the process of integrating new hires into the organization. It ensures a smooth transition for new employees and helps them become productive quickly.
- Implement and Launch NeoGov Perform, a performance management system that helps organizations manage employee performance and development. It facilitates regular feedback, goal setting, and performance reviews to drive employee growth and organizational success.
- Enhance the leadership and management skills of supervisory staff through quarterly training sessions focused on relevant topics in human resources, leadership, and organizational development.

Expenditures Summary

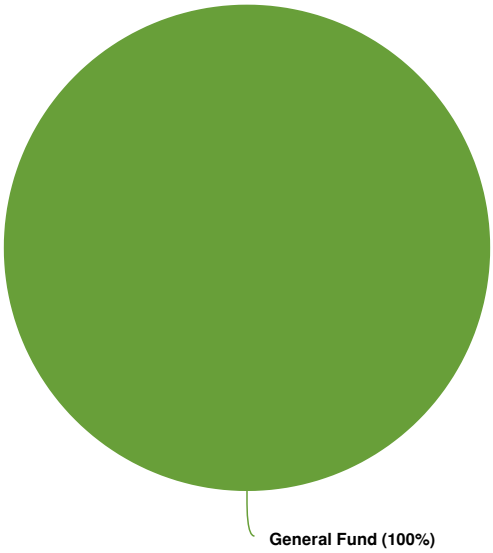
$362,569 $362,569
(100.00% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

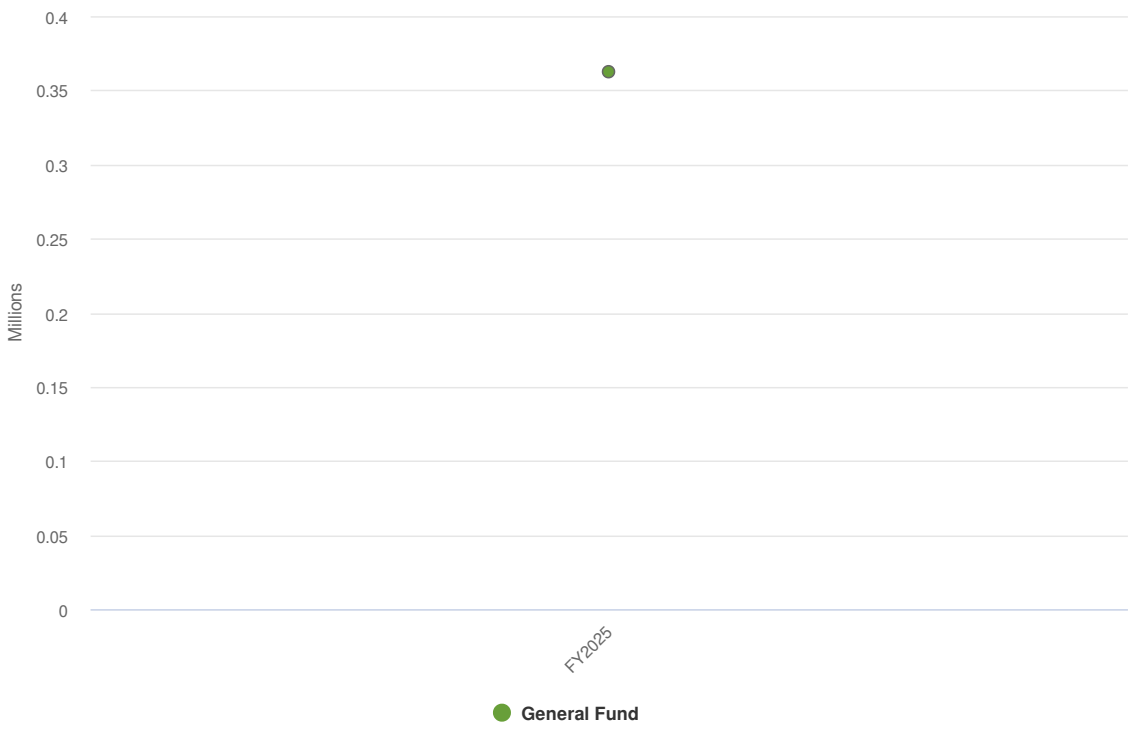


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

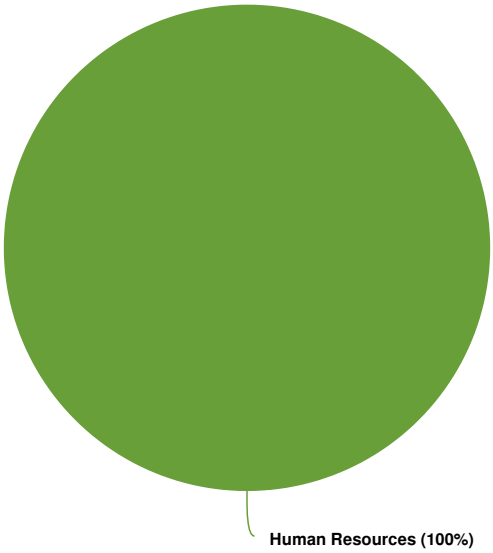


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

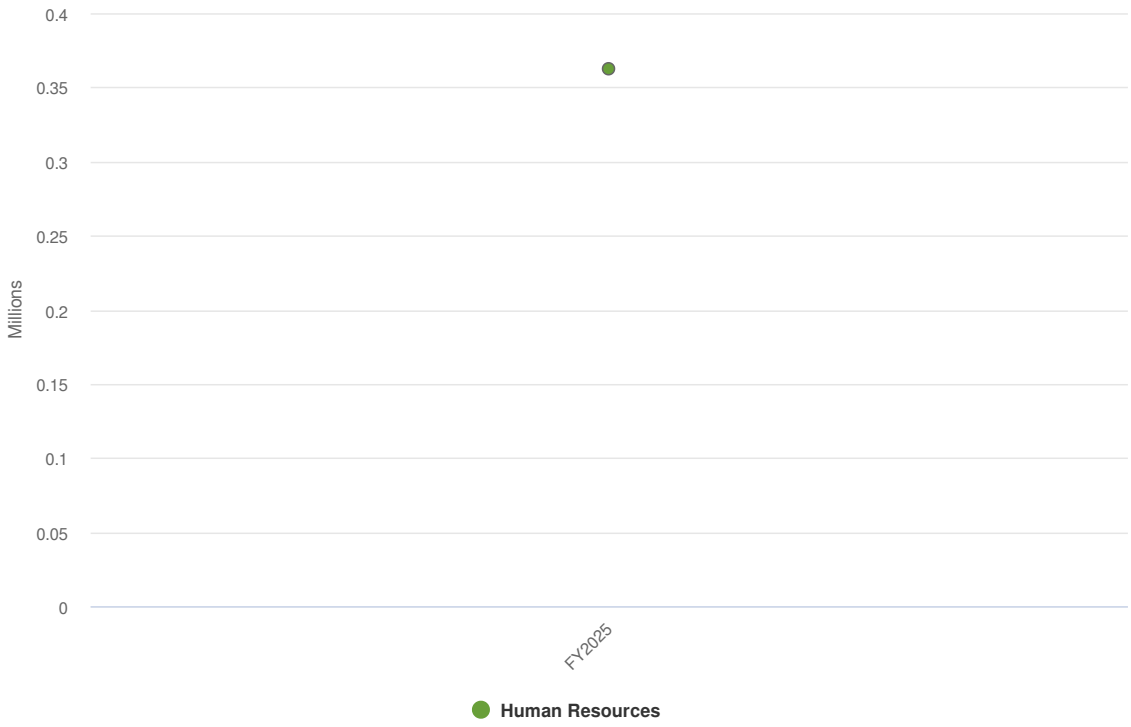
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-118-110-50100		$0.00	$0.00	$164,188.00	N/A	
OVERTIME	100-118-110-50150		$0.00	$0.00	$2,500.00	N/A	
FICA EXPENSE	100-118-110-50210		$0.00	$0.00	$12,752.00	N/A	
INDUSTRIAL INSURANCE	100-118-110-50212		$0.00	$0.00	$380.00	N/A	
STATE RETIREMENT EXP	100-118-110-50221		$0.00	$0.00	$20,452.00	N/A	
HEALTH INSURANCE	100-118-110-50232		$0.00	$0.00	$17,780.00	N/A	
DENTAL INSURANCE	100-118-110-50233		$0.00	$0.00	$1,436.00	N/A	
LIFE INSURANCE	100-118-110-50234		$0.00	$0.00	$81.00	N/A	
EMPLOYEE DEVELOPMENT	100-118-110-60103		$0.00	$0.00	$36,000.00	N/A	
TUITION	100-118-110-60104		$0.00	$0.00	$25,000.00	N/A	
PERSONNEL	100-118-110-60107		$0.00	$0.00	$20,500.00	N/A	
TRAINING & TRAVEL	100-118-110-60112		$0.00	$0.00	$24,500.00	N/A	
MEMBERSHIP & DUES	100-118-110-60114		$0.00	$0.00	$1,500.00	N/A	
DATA PROCESSING	100-118-110-60302		$0.00	$0.00	$28,500.00	N/A	
OTHER CONTRACT SERVICES	100-118-110-60305		$0.00	$0.00	$3,000.00	N/A	
OFFICE SUPPLIES	100-118-110-60639		$0.00	$0.00	$1,500.00	N/A	
PUBLIC OUTREACH	100-118-110-69215		$0.00	$0.00	$2,000.00	N/A	
MINOR CAPITAL	100-118-110-69999		$0.00	$0.00	$500.00	N/A	
Total General Fund:		**$0.00**	**$0.00**	**$0.00**	**$362,569.00**	**N/A**	
Total General Fund:		**$0.00**	**$0.00**	**$0.00**	**$362,569.00**	**N/A**	

Expenditures by Function

Budgeted Expenditures by Function



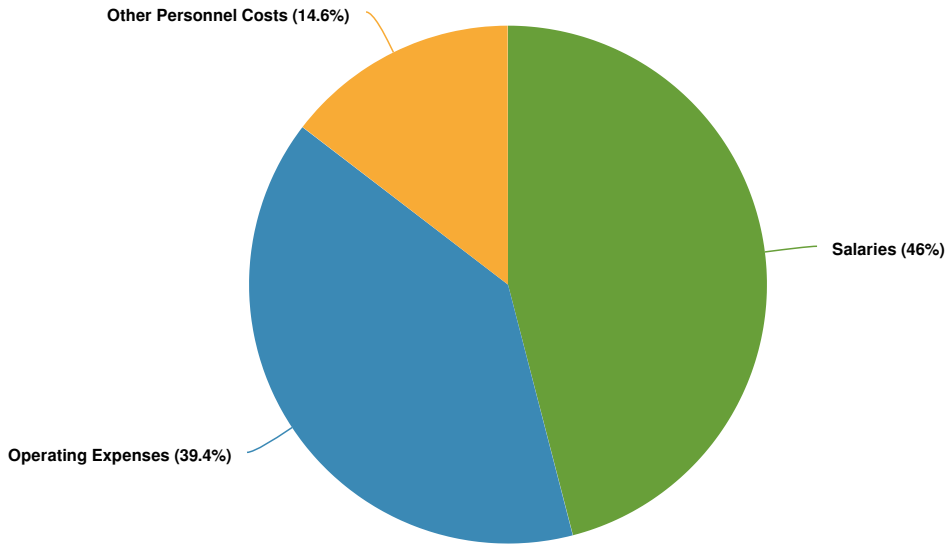
Budgeted and Historical Expenditures by Function



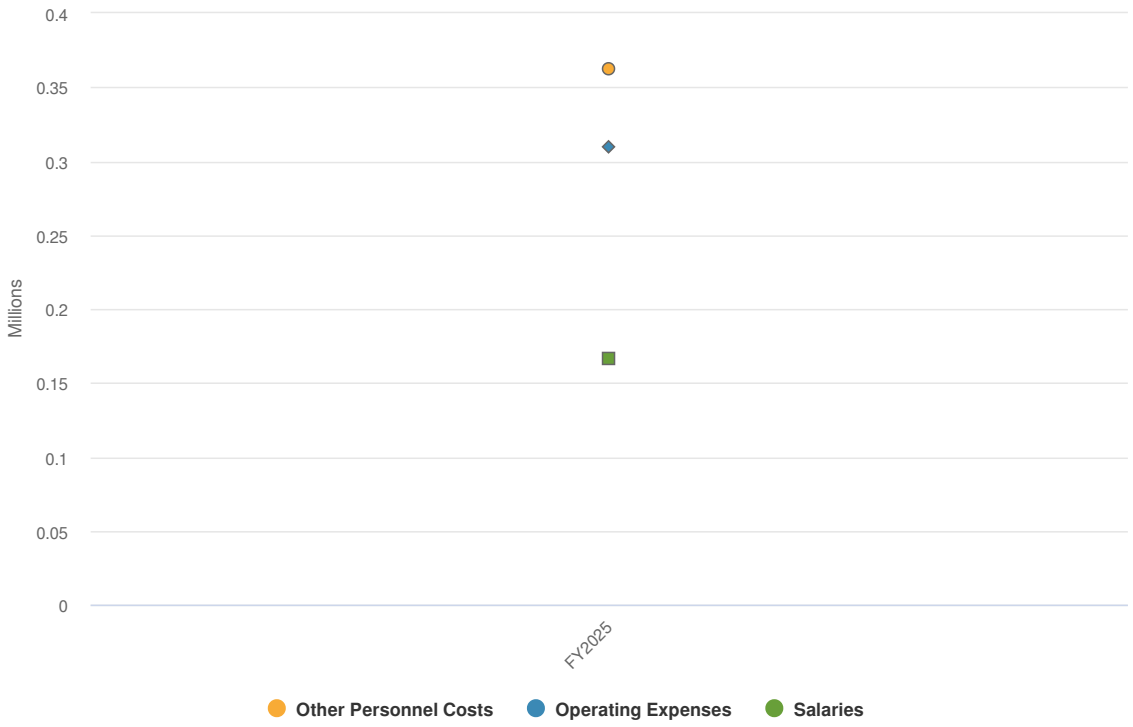
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Human Resources							
SALARIES & WAGES FULL-TIME	100-118-110-50100		$0.00	$0.00	$164,188.00	N/A	
OVERTIME	100-118-110-50150		$0.00	$0.00	$2,500.00	N/A	
FICA EXPENSE	100-118-110-50210		$0.00	$0.00	$12,752.00	N/A	
INDUSTRIAL INSURANCE	100-118-110-50212		$0.00	$0.00	$380.00	N/A	
STATE RETIREMENT EXP	100-118-110-50221		$0.00	$0.00	$20,452.00	N/A	
HEALTH INSURANCE	100-118-110-50232		$0.00	$0.00	$17,780.00	N/A	
DENTAL INSURANCE	100-118-110-50233		$0.00	$0.00	$1,436.00	N/A	
LIFE INSURANCE	100-118-110-50234		$0.00	$0.00	$81.00	N/A	
EMPLOYEE DEVELOPMENT	100-118-110-60103		$0.00	$0.00	$36,000.00	N/A	
TUITION	100-118-110-60104		$0.00	$0.00	$25,000.00	N/A	
PERSONNEL	100-118-110-60107		$0.00	$0.00	$20,500.00	N/A	
TRAINING & TRAVEL	100-118-110-60112		$0.00	$0.00	$24,500.00	N/A	
MEMBERSHIP & DUES	100-118-110-60114		$0.00	$0.00	$1,500.00	N/A	
DATA PROCESSING	100-118-110-60302		$0.00	$0.00	$28,500.00	N/A	
OTHER CONTRACT SERVICES	100-118-110-60305		$0.00	$0.00	$3,000.00	N/A	
OFFICE SUPPLIES	100-118-110-60639		$0.00	$0.00	$1,500.00	N/A	
PUBLIC OUTREACH	100-118-110-69215		$0.00	$0.00	$2,000.00	N/A	
MINOR CAPITAL	100-118-110-69999		$0.00	$0.00	$500.00	N/A	
Total Human Resources:		**$0.00**	**$0.00**	**$0.00**	**$362,569.00**	**N/A**	
Total Expenditures:		**$0.00**	**$0.00**	**$0.00**	**$362,569.00**	**N/A**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



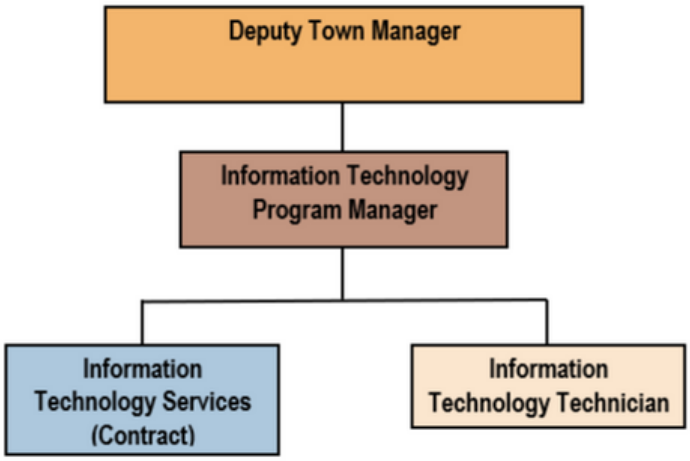
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-118-110-50100		$0.00	$0.00	$164,188.00	N/A	
OVERTIME	100-118-110-50150		$0.00	$0.00	$2,500.00	N/A	
Total Salaries:			**$0.00**	**$0.00**	**$166,688.00**	**N/A**	
Other Personnel Costs							
FICA EXPENSE	100-118-110-50210		$0.00	$0.00	$12,752.00	N/A	
INDUSTRIAL INSURANCE	100-118-110-50212		$0.00	$0.00	$380.00	N/A	
STATE RETIREMENT EXP	100-118-110-50221		$0.00	$0.00	$20,452.00	N/A	
HEALTH INSURANCE	100-118-110-50232		$0.00	$0.00	$17,780.00	N/A	
DENTAL INSURANCE	100-118-110-50233		$0.00	$0.00	$1,436.00	N/A	
LIFE INSURANCE	100-118-110-50234		$0.00	$0.00	$81.00	N/A	
Total Other Personnel Costs:			**$0.00**	**$0.00**	**$52,881.00**	**N/A**	
Operating Expenses							
EMPLOYEE DEVELOPMENT	100-118-110-60103		$0.00	$0.00	$36,000.00	N/A	
TUITION	100-118-110-60104		$0.00	$0.00	$25,000.00	N/A	
PERSONNEL	100-118-110-60107		$0.00	$0.00	$20,500.00	N/A	
TRAINING & TRAVEL	100-118-110-60112		$0.00	$0.00	$24,500.00	N/A	
MEMBERSHIP & DUES	100-118-110-60114		$0.00	$0.00	$1,500.00	N/A	
DATA PROCESSING	100-118-110-60302		$0.00	$0.00	$28,500.00	N/A	
OTHER CONTRACT SERVICES	100-118-110-60305		$0.00	$0.00	$3,000.00	N/A	
OFFICE SUPPLIES	100-118-110-60639		$0.00	$0.00	$1,500.00	N/A	
PUBLIC OUTREACH	100-118-110-69215		$0.00	$0.00	$2,000.00	N/A	
MINOR CAPITAL	100-118-110-69999		$0.00	$0.00	$500.00	N/A	
Total Operating Expenses:			**$0.00**	**$0.00**	**$143,000.00**	**N/A**	
Total Expense Objects:		**$0.00**	**$0.00**	**$0.00**	**$362,569.00**	**N/A**	

Information Technology

Tim Suan
Deputy Town Manager

The Information Technology department focuses on maintaining and advancing the town's technological infrastructure, including network services, data management, and digital communication systems. Information Technology supports various initiatives aimed at increasing accessibility, improving help desk service delivery, and ensuring cybersecurity. This department also oversees cameras and other security features at all facilities as well as landlines, the VoIP system, and cell phones.
The Information Technology Department is responsible for Network and Infrastructure Management, Cybersecurity and Data Protection, and Technology Support and Help Desk Services.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Innovation and Improvement with a Customer Centric Approach
Guiding Principle	Embrace emerging technologies and continuous improvement to enhance operational efficiency and service delivery. Deliver responsive, user friendly support and solutions, actively seeking feedback to continuously improve our services. Collaborate with other departments, local organizations, and stakeholders to align IT initiatives with the town's goals.

Description	FY2023 Actual	FY2024 Projected	FY2025 Target
Number of Support Tickets	2501	4,000	4,500
Customer Satisfaction Rate	88%	95%	95%
Total Support Ticket Hours	Not Available	3,000	3,500
Cybersecurity Alerts	Not Available	10,000	5,000

***Tracking began FY 2022-23**

2023-2024 Accomplishments

- Provided support for over 2,500 service desk tickets, up 30% from the previous year. Ensuring uninterrupted operations for the Town of Wickenburg.
- Initiated and launched a first of its kind Cyber Security Awareness training program in collaboration with the Arizona Department of Homeland Security, reducing phishing simulation failure rates from 30% to less than 7%.
- Collaborated with Glendale Community College to successfully launch the Gaucho Security Operation Center, enhancing cybersecurity for Wickenburg.
- Collaborated with Wickenburg Police Department to procure, install, and implement a new Computer Automated Dispatch system to decrease response times and streamline reporting for Wickenburg Police and Fire Departments.

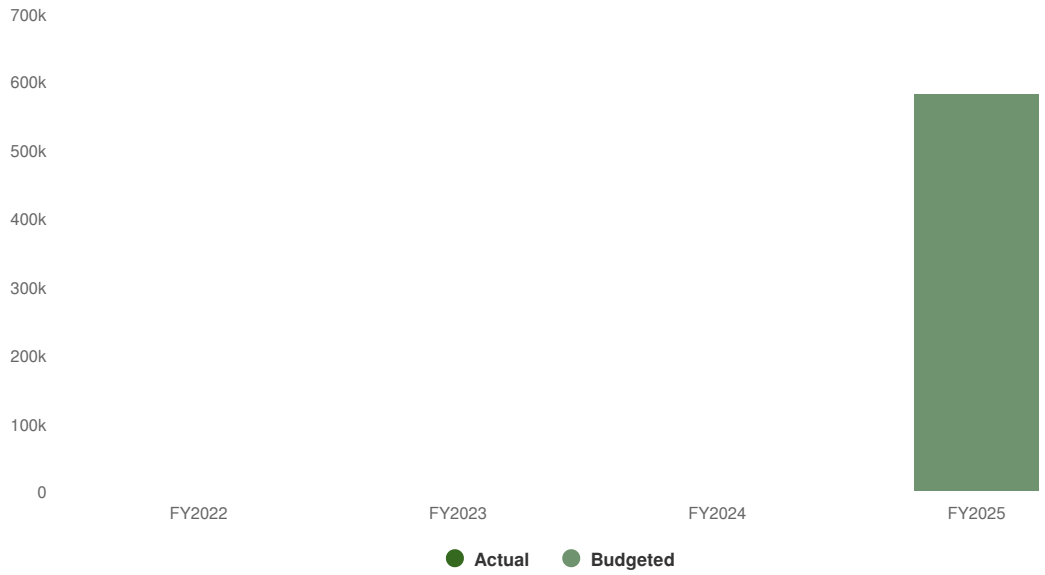
2024-2025 Goals

- Execute a comprehensive network refresh initiative that enhances the reliability, speed, and security of our municipal network infrastructure.
- Implement multi-factor authentication across all critical systems and applications within the Town of Wickenburg enhancing our cybersecurity framework.
- Establish a robust asset tagging system across all Information Technology equipment and infrastructure for Wickenburg improving inventory management and tracking.
- Enhance training and certification for our Information Technology staff by investing in comprehensive training initiatives and facilitating certification opportunities.

Expenditures Summary

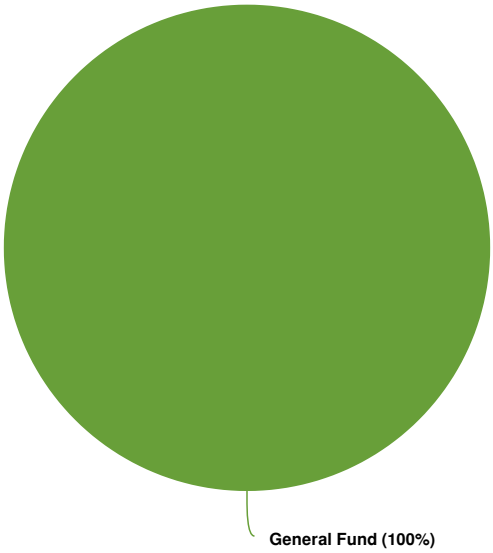
$583,356 $583,356
(100.00% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

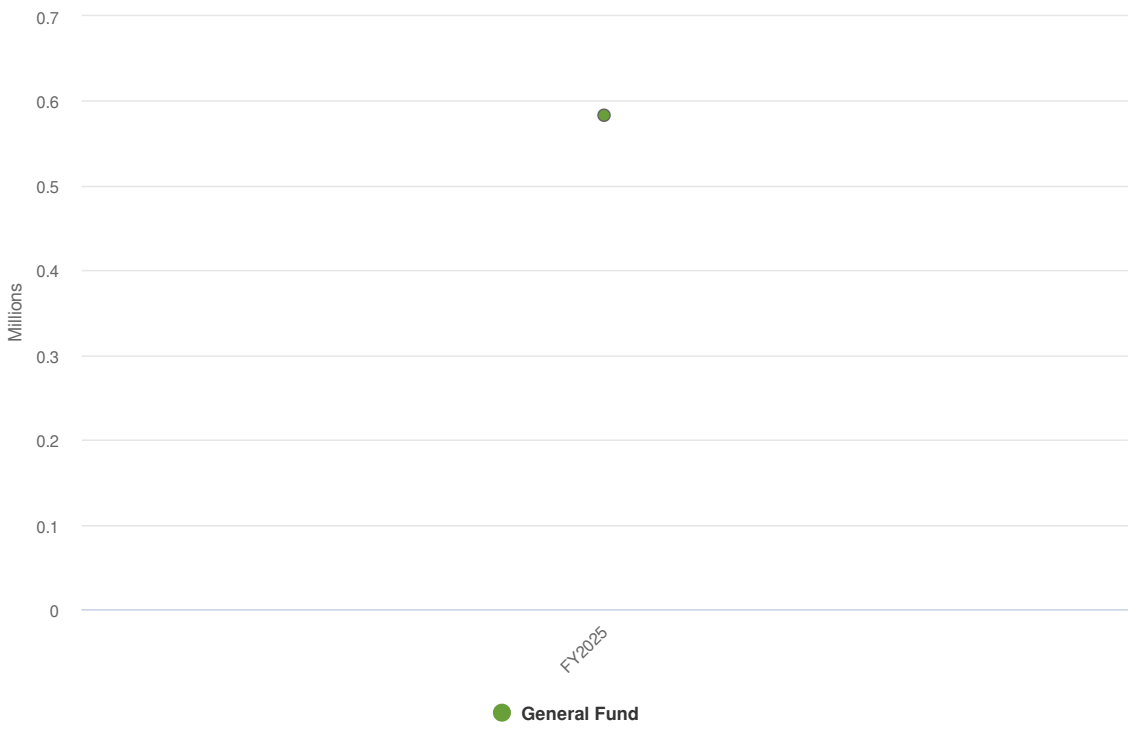


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

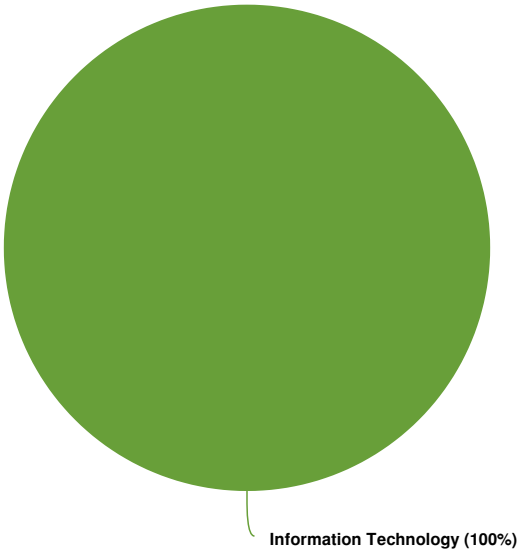


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

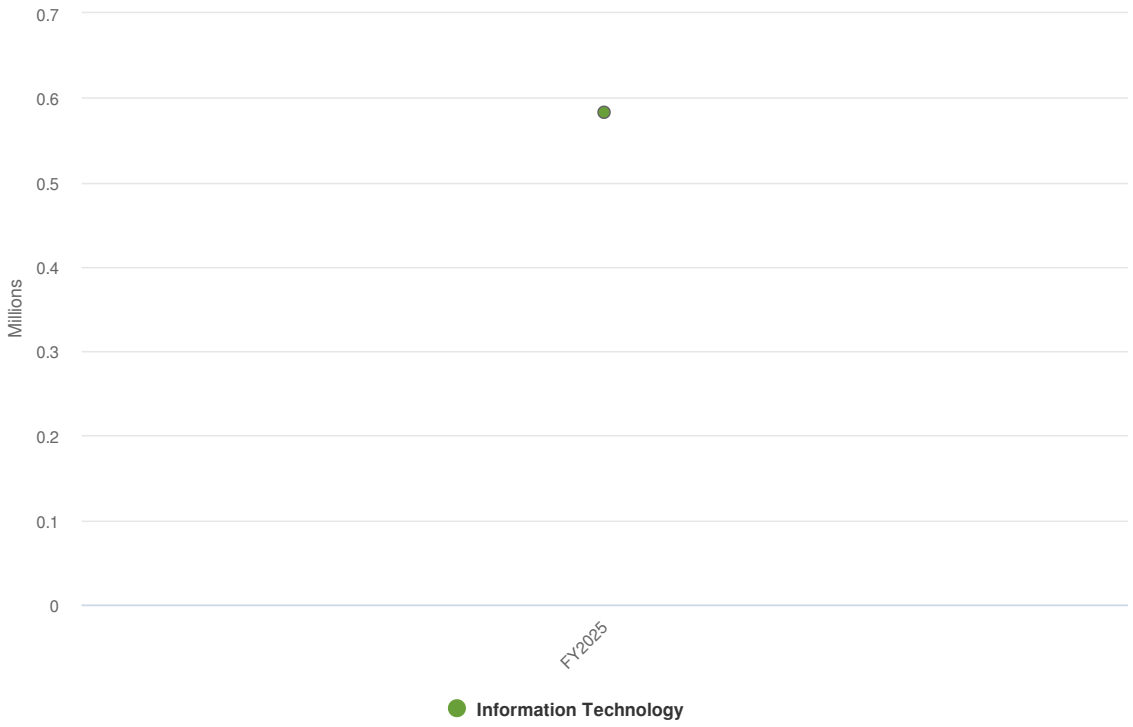
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-142-142-50100	$0.00	$0.00	$0.00	$134,869.00	N/A	
FICA EXPENSE	100-142-142-50210	$0.00	$0.00	$0.00	$10,317.00	N/A	
INDUSTRIAL INSURANCE	100-142-142-50212	$0.00	$0.00	$0.00	$308.00	N/A	
STATE RETIREMENT EXP	100-142-142-50221	$0.00	$0.00	$0.00	$16,548.00	N/A	
HEALTH INSURANCE	100-142-142-50232	$0.00	$0.00	$0.00	$18,543.00	N/A	
DENTAL INSURANCE	100-142-142-50233	$0.00	$0.00	$0.00	$1,353.00	N/A	
LIFE INSURANCE	100-142-142-50234	$0.00	$0.00	$0.00	$46.00	N/A	
CLOTHING ALLOWANCE	100-142-142-60104	$0.00	$0.00	$0.00	$300.00	N/A	
TRAINING & TRAVEL	100-142-142-60112	$0.00	$0.00	$0.00	$1,000.00	N/A	
MEMBERSHIP & DUES	100-142-142-60114	$0.00	$0.00	$0.00	$1,000.00	N/A	
DATA PROCESSING	100-142-142-60302	$0.00	$0.00	$0.00	$6,000.00	N/A	
OTHER CONTRACT SERVICES	100-142-142-60305	$0.00	$0.00	$0.00	$367,000.00	N/A	
IT MAINTANENCE	100-142-142-60325	$0.00	$0.00	$0.00	$5,000.00	N/A	
INTERNET	100-142-142-60599	$0.00	$0.00	$0.00	$16,072.00	N/A	
OFFICE SUPPLIES	100-142-142-60639	$0.00	$0.00	$0.00	$1,000.00	N/A	
MINOR CAPITAL	100-142-142-69999	$0.00	$0.00	$0.00	$4,000.00	N/A	
Total General Fund:		**$0.00**	**$0.00**	**$0.00**	**$583,356.00**	**N/A**	
Total General Fund:		**$0.00**	**$0.00**	**$0.00**	**$583,356.00**	**N/A**	

Expenditures by Function

Budgeted Expenditures by Function



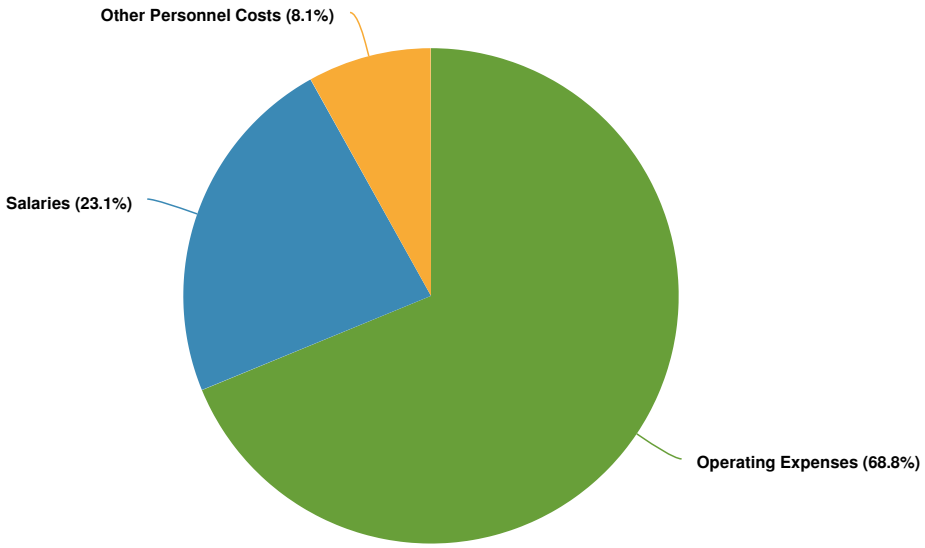
Budgeted and Historical Expenditures by Function



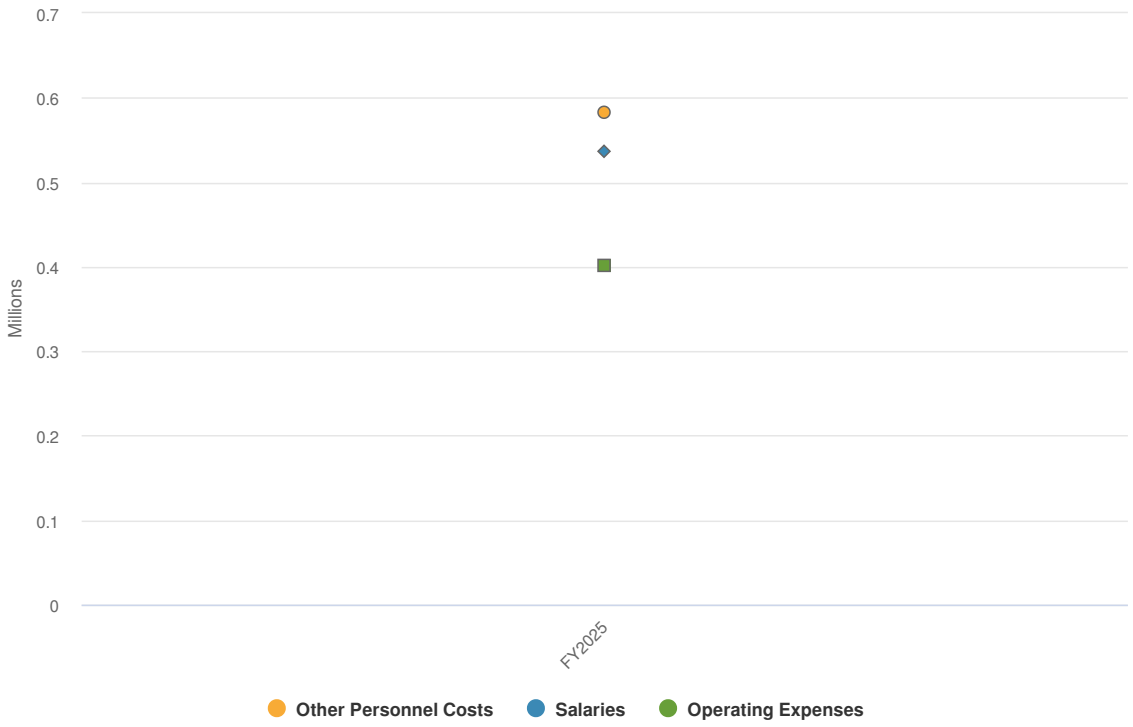
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Information Technology							
SALARIES & WAGES FULL-TIME	100-142-142-50100	$0.00	$0.00	$0.00	$134,869.00	N/A	
FICA EXPENSE	100-142-142-50210	$0.00	$0.00	$0.00	$10,317.00	N/A	
INDUSTRIAL INSURANCE	100-142-142-50212	$0.00	$0.00	$0.00	$308.00	N/A	
STATE RETIREMENT EXP	100-142-142-50221	$0.00	$0.00	$0.00	$16,548.00	N/A	
HEALTH INSURANCE	100-142-142-50232	$0.00	$0.00	$0.00	$18,543.00	N/A	
DENTAL INSURANCE	100-142-142-50233	$0.00	$0.00	$0.00	$1,353.00	N/A	
LIFE INSURANCE	100-142-142-50234	$0.00	$0.00	$0.00	$46.00	N/A	
CLOTHING ALLOWANCE	100-142-142-60104	$0.00	$0.00	$0.00	$300.00	N/A	
TRAINING & TRAVEL	100-142-142-60112	$0.00	$0.00	$0.00	$1,000.00	N/A	
MEMBERSHIP & DUES	100-142-142-60114	$0.00	$0.00	$0.00	$1,000.00	N/A	
DATA PROCESSING	100-142-142-60302	$0.00	$0.00	$0.00	$6,000.00	N/A	
OTHER CONTRACT SERVICES	100-142-142-60305	$0.00	$0.00	$0.00	$367,000.00	N/A	
IT MAINTANENCE	100-142-142-60325	$0.00	$0.00	$0.00	$5,000.00	N/A	
INTERNET	100-142-142-60599	$0.00	$0.00	$0.00	$16,072.00	N/A	
OFFICE SUPPLIES	100-142-142-60639	$0.00	$0.00	$0.00	$1,000.00	N/A	
MINOR CAPITAL	100-142-142-69999	$0.00	$0.00	$0.00	$4,000.00	N/A	
Total Information Technology:		**$0.00**	**$0.00**	**$0.00**	**$583,356.00**	**N/A**	
Total Expenditures:		**$0.00**	**$0.00**	**$0.00**	**$583,356.00**	**N/A**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



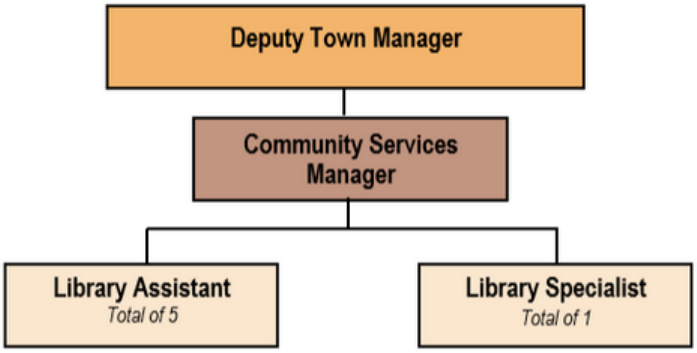
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-142-142-50100	$0.00	$0.00	$0.00	$134,869.00	N/A	
Total Salaries:		**$0.00**	**$0.00**	**$0.00**	**$134,869.00**	**N/A**	
Other Personnel Costs							
FICA EXPENSE	100-142-142-50210	$0.00	$0.00	$0.00	$10,317.00	N/A	
INDUSTRIAL INSURANCE	100-142-142-50212	$0.00	$0.00	$0.00	$308.00	N/A	
STATE RETIREMENT EXP	100-142-142-50221	$0.00	$0.00	$0.00	$16,548.00	N/A	
HEALTH INSURANCE	100-142-142-50232	$0.00	$0.00	$0.00	$18,543.00	N/A	
DENTAL INSURANCE	100-142-142-50233	$0.00	$0.00	$0.00	$1,353.00	N/A	
LIFE INSURANCE	100-142-142-50234	$0.00	$0.00	$0.00	$46.00	N/A	
Total Other Personnel Costs:		**$0.00**	**$0.00**	**$0.00**	**$47,115.00**	**N/A**	
Operating Expenses							
CLOTHING ALLOWANCE	100-142-142-60104	$0.00	$0.00	$0.00	$300.00	N/A	
TRAINING & TRAVEL	100-142-142-60112	$0.00	$0.00	$0.00	$1,000.00	N/A	
MEMBERSHIP & DUES	100-142-142-60114	$0.00	$0.00	$0.00	$1,000.00	N/A	
DATA PROCESSING	100-142-142-60302	$0.00	$0.00	$0.00	$6,000.00	N/A	
OTHER CONTRACT SERVICES	100-142-142-60305	$0.00	$0.00	$0.00	$367,000.00	N/A	
IT MAINTANENCE	100-142-142-60325	$0.00	$0.00	$0.00	$5,000.00	N/A	
INTERNET	100-142-142-60599	$0.00	$0.00	$0.00	$16,072.00	N/A	
OFFICE SUPPLIES	100-142-142-60639	$0.00	$0.00	$0.00	$1,000.00	N/A	
MINOR CAPITAL	100-142-142-69999	$0.00	$0.00	$0.00	$4,000.00	N/A	
Total Operating Expenses:		**$0.00**	**$0.00**	**$0.00**	**$401,372.00**	**N/A**	
Total Expense Objects:		**$0.00**	**$0.00**	**$0.00**	**$583,356.00**	**N/A**	

Library

Tim Suan
Deputy Town 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



Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Safe and Sustainable Quality of Life
Guiding Principle	Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership. 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.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Library Walk-ins	10,847	12,139	24902	28,583	29,400
New Library Cards Issued	422	460	406	480	495
Volunteer Hours	12	119.5	566	708	730
Items Checked Out	22,733	24,895	41,970	50,347	51,850
Program Occurrences	84	86	178	234	245
Program Participants	1,146	1,508	2078	2,688	2,765
Computer Users	3,250	3,932	3740	4,563	4,700

2023-2024 Highlights

- Revitalized library operations by significantly improving organization and cataloging systems, ensuring better accessibility for patrons.
- Partnered with the Friends of the Wickenburg Library to complete the newly renovated patio and to create the story walk at Coffinger Park.
- Partnered with the Library Society to provide early literacy stations for young readers.
- Implemented Maximum Library Access (MAX), a collection-sharing service for participating libraries in Maricopa County, expanding book selection availability for patrons.
- Expanded adult programming to increase patron involvement and support of the library, including special interest clubs, skill training, fundraising nights, and a local author showcase.
- Completed 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.

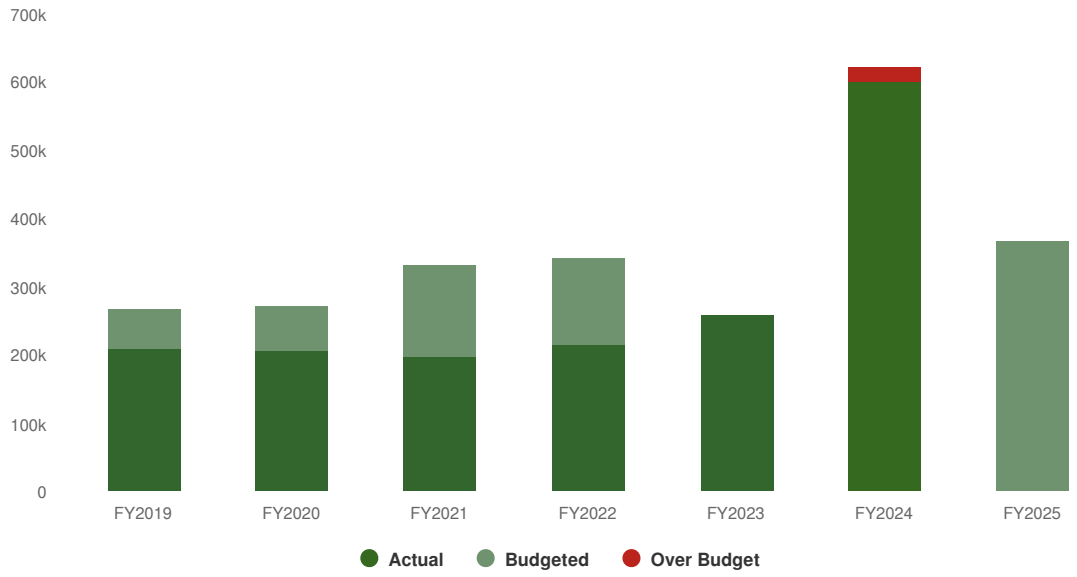
2024-2025 Goals

- Increase its materials collections in print, and other media forms, to better provide for a diverse population and their needs.
- Expand engagement in MAX program through marketing and in-person communication.

Expenditures Summary

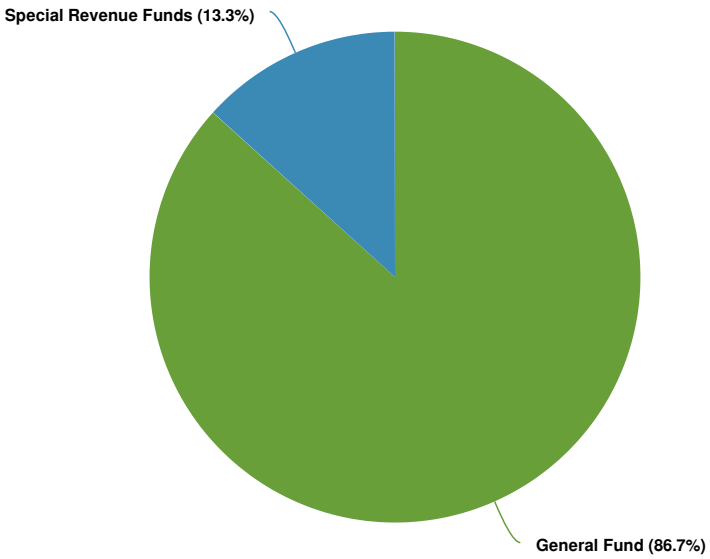
$368,414 -$232,973
(-38.74% vs. prior year)

Library Proposed and Historical Budget vs. Actual

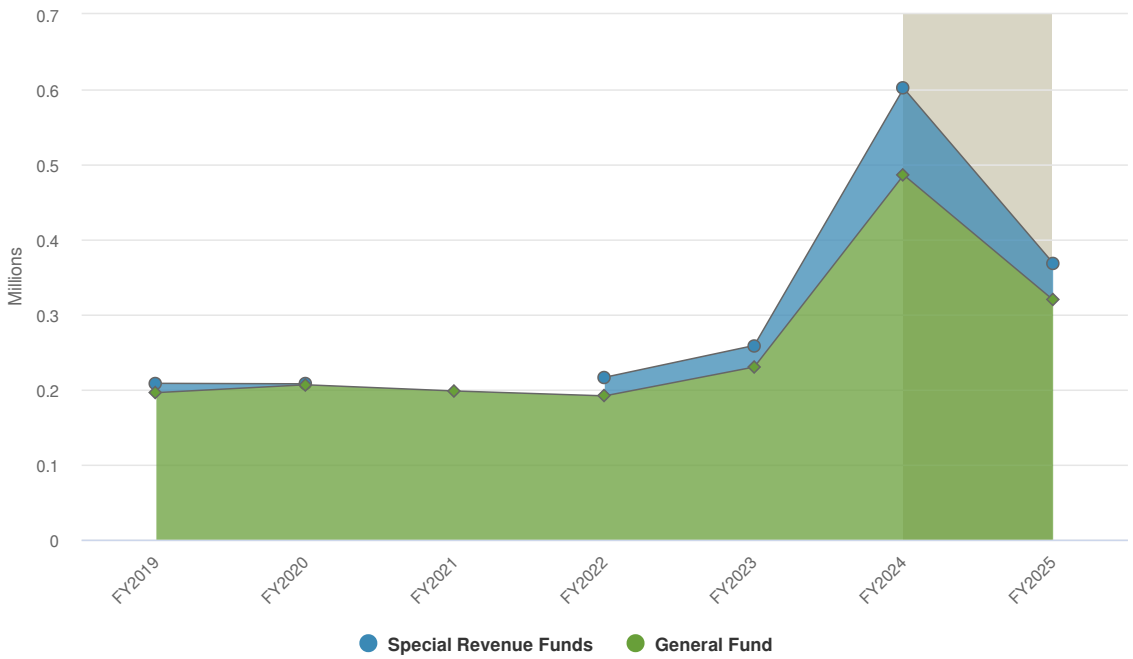


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

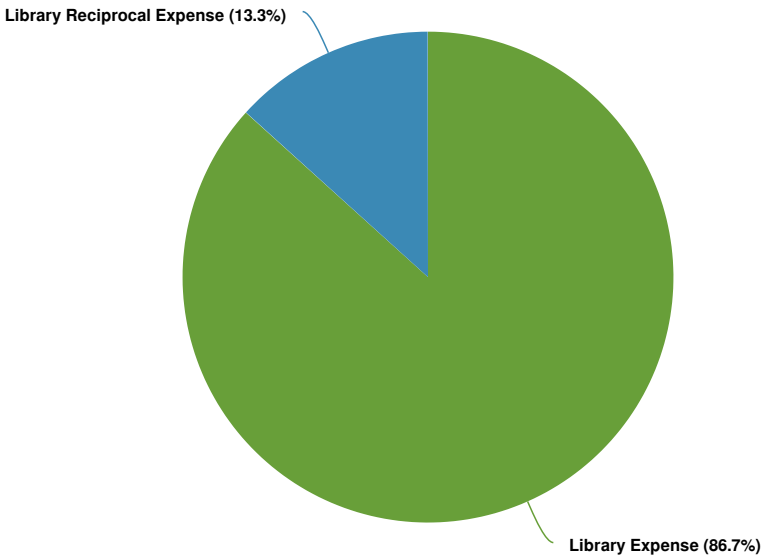
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-145-145-50100	$22,206.73	$25,801.00	$39,834.00	$43,317.00	6.5%	
SALARIES & WAGES PART-TIME	100-145-145-50110	$68,897.12	$85,553.00	$93,050.00	$87,114.00	7.8%	
SICK TIME	100-145-145-50140	$2,658.35	$2,399.00	$2,036.00	$0.00	0%	
FICA EXPENSE	100-145-145-50210	$7,118.50	$9,065.00	$10,321.00	$9,978.00	7.4%	
INDUSTRIAL INSURANCE	100-145-145-50212	$505.92	$935.00	$1,744.00	$1,703.00	33.4%	
STATE RETIREMENT EXP	100-145-145-50221	$6,807.45	$8,138.00	$13,723.00	$13,332.00	7.1%	
HEALTH INSURANCE	100-145-145-50232	$2,550.27	$2,930.00	$3,533.00	$3,463.00	-4.7%	
DENTAL INSURANCE	100-145-145-50233	$258.33	$204.00	$246.00	$256.00	1.2%	
LIFE INSURANCE	100-145-145-50234	$3.84	$0.00	$6.00	$12.00	0%	
CLOTHING ALLOWANCE	100-145-145-60104	$0.00	$0.00	$480.00	$300.00	0%	
VOLUNTEER COSTS	100-145-145-60107	$0.00	$0.00	$200.00	$500.00	N/A	
TRAINING & TRAVEL	100-145-145-60112	$98.78	$845.00	$750.00	$1,200.00	60%	
MEMBERSHIP & DUES	100-145-145-60114	$75.00	$200.00	$250.00	$250.00	0%	
DATA PROCESSING	100-145-145-60302	$7,842.96	$9,070.00	$8,700.00	$6,800.00	-21.8%	
OTHER CONTRACT SERVICES	100-145-145-60305	$48,790.22	$51,661.00	$54,000.00	$59,000.00	9.3%	
ADVERTISING	100-145-145-60400	$0.00	$0.00	$1,000.00	$1,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,002.51	$1,138.00	$3,118.00	$4,000.00	0%	
INTERNET	100-145-145-60599	$1,500.00	$1,456.00	$1,719.00	$2,600.00	66.3%	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,306.64	$1,307.00	$2,000.00	$2,000.00	0%	
UTILITIES EXPENSE	100-145-145-60618	$12,651.32	$18,753.00	$19,738.00	$19,738.00	-6.2%	
TELEPHONE	100-145-145-60620	$41.25	$138.00	$159.00	$159.00	-11.2%	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$292.27	$117.00	$1,000.00	$1,000.00	0%	
COMMUNITY PROGRAMS	100-145-145-60637	$1,832.42	$1,052.00	$2,500.00	$2,500.00	0%	
OFFICE SUPPLIES	100-145-145-60639	$4,148.09	$5,130.00	$4,990.00	$6,500.00	44.4%	
JANITORIAL SUPPLIES	100-145-145-60644	$0.00	$19.00	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
PUBLIC OUTREACH	100-145-145-69215	$500.00	$57.00	$510.00	$500.00	0%	
MINOR CAPITAL	100-145-145-69999	$463.00	$4,016.00	$1,501.00	$1,200.00	0%	
BUILDING IMPROVEMENTS	100-145-145-90905	$0.00	$0.00	$212,453.00	$50,000.00	-76.5%	
OTHER CAPITAL PURCHASES	100-145-145-90912	$0.00	$0.00	$22,381.00	$0.00	-100%	
Total General Fund:		**$191,550.97**	**$229,984.00**	**$502,942.00**	**$319,422.00**	**-34.3%**	
Total General Fund:		**$191,550.97**	**$229,984.00**	**$502,942.00**	**$319,422.00**	**-34.3%**	
Special Revenue Funds							
Library Reciprocal Fund							
BOOKS, PUBLICATIONS & MAPS	450-450-145-60406	$101.29	$0.00	$0.00	$0.00	-100%	
COMMUNITY PROGRAMS	450-450-145-60637	$0.00	$264.00	$0.00	$0.00	0%	
BUILDING IMPROVEMENTS	450-450-145-90905	$24,636.95	$8,573.00	$31,427.00	$0.00	-100%	
OTHER CAPITAL PURCHASES	450-450-145-90912	$0.00	$19,874.00	$39,737.00	$0.00	-100%	
CONTINGENCY	450-450-145-95100	$0.00	$0.00	$48,992.00	$48,992.00	0.6%	
Total Library Reciprocal Fund:		**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**	
Total Special Revenue Funds:		**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**	
Total:		**$216,289.21**	**$258,695.00**	**$623,098.00**	**$368,414.00**	**-38.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

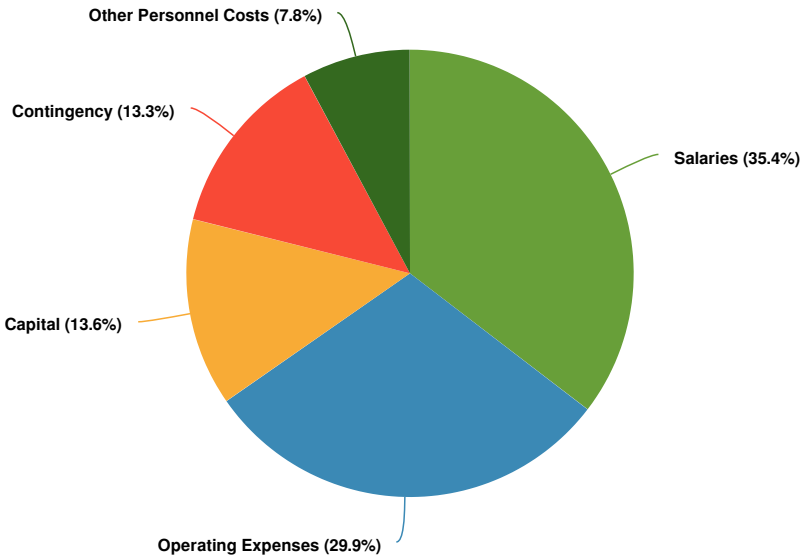
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Library Expense							
SALARIES & WAGES FULL-TIME	100-145-145-50100	$22,206.73	$25,801.00	$39,834.00	$43,317.00	6.5%	
SALARIES & WAGES PART-TIME	100-145-145-50110	$68,897.12	$85,553.00	$93,050.00	$87,114.00	7.8%	
SICK TIME	100-145-145-50140	$2,658.35	$2,399.00	$2,036.00	$0.00	0%	
FICA EXPENSE	100-145-145-50210	$7,118.50	$9,065.00	$10,321.00	$9,978.00	7.4%	
INDUSTRIAL INSURANCE	100-145-145-50212	$505.92	$935.00	$1,744.00	$1,703.00	33.4%	
STATE RETIREMENT EXP	100-145-145-50221	$6,807.45	$8,138.00	$13,723.00	$13,332.00	7.1%	
HEALTH INSURANCE	100-145-145-50232	$2,550.27	$2,930.00	$3,533.00	$3,463.00	-4.7%	
DENTAL INSURANCE	100-145-145-50233	$258.33	$204.00	$246.00	$256.00	1.2%	
LIFE INSURANCE	100-145-145-50234	$3.84	$0.00	$6.00	$12.00	0%	
CLOTHING ALLOWANCE	100-145-145-60104	$0.00	$0.00	$480.00	$300.00	0%	
VOLUNTEER COSTS	100-145-145-60107	$0.00	$0.00	$200.00	$500.00	N/A	
TRAINING & TRAVEL	100-145-145-60112	$98.78	$845.00	$750.00	$1,200.00	60%	
MEMBERSHIP & DUES	100-145-145-60114	$75.00	$200.00	$250.00	$250.00	0%	
DATA PROCESSING	100-145-145-60302	$7,842.96	$9,070.00	$8,700.00	$6,800.00	-21.8%	
OTHER CONTRACT SERVICES	100-145-145-60305	$48,790.22	$51,661.00	$54,000.00	$59,000.00	9.3%	
ADVERTISING	100-145-145-60400	$0.00	$0.00	$1,000.00	$1,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,002.51	$1,138.00	$3,118.00	$4,000.00	0%	
INTERNET	100-145-145-60599	$1,500.00	$1,456.00	$1,719.00	$2,600.00	66.3%	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,306.64	$1,307.00	$2,000.00	$2,000.00	0%	
UTILITIES EXPENSE	100-145-145-60618	$12,651.32	$18,753.00	$19,738.00	$19,738.00	-6.2%	
TELEPHONE	100-145-145-60620	$41.25	$138.00	$159.00	$159.00	-11.2%	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$292.27	$117.00	$1,000.00	$1,000.00	0%	
COMMUNITY PROGRAMS	100-145-145-60637	$1,832.42	$1,052.00	$2,500.00	$2,500.00	0%	
OFFICE SUPPLIES	100-145-145-60639	$4,148.09	$5,130.00	$4,990.00	$6,500.00	44.4%	

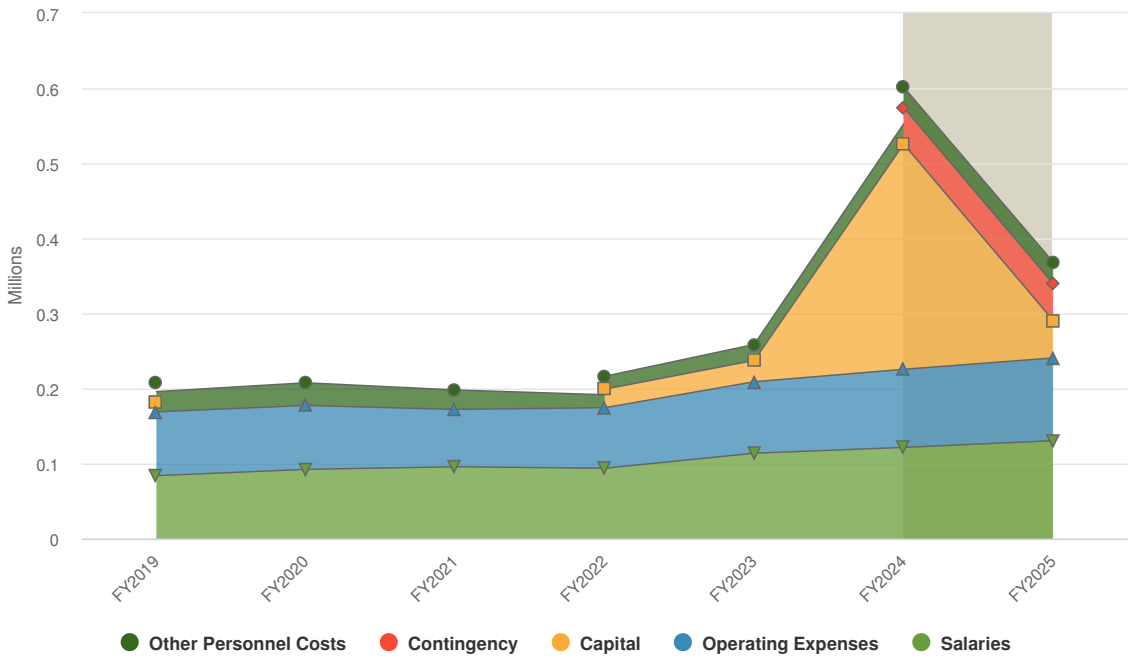
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
JANITORIAL SUPPLIES	100-145-145-60644	$0.00	$19.00	$1,000.00	$1,000.00	0%	
PUBLIC OUTREACH	100-145-145-69215	$500.00	$57.00	$510.00	$500.00	0%	
MINOR CAPITAL	100-145-145-69999	$463.00	$4,016.00	$1,501.00	$1,200.00	0%	
BUILDING IMPROVEMENTS	100-145-145-90905	$0.00	$0.00	$212,453.00	$50,000.00	-76.5%	
OTHER CAPITAL PURCHASES	100-145-145-90912	$0.00	$0.00	$22,381.00	$0.00	-100%	
Total Library Expense:		**$191,550.97**	**$229,984.00**	**$502,942.00**	**$319,422.00**	**-34.3%**	
Library Reciprocal Expense							
BOOKS, PUBLICATIONS & MAPS	450-450-145-60406	$101.29	$0.00	$0.00	$0.00	-100%	
COMMUNITY PROGRAMS	450-450-145-60637	$0.00	$264.00	$0.00	$0.00	0%	
BUILDING IMPROVEMENTS	450-450-145-90905	$24,636.95	$8,573.00	$31,427.00	$0.00	-100%	
OTHER CAPITAL PURCHASES	450-450-145-90912	$0.00	$19,874.00	$39,737.00	$0.00	-100%	
CONTINGENCY	450-450-145-95100	$0.00	$0.00	$48,992.00	$48,992.00	0.6%	
Total Library Reciprocal Expense:		**$24,738.24**	**$28,711.00**	**$120,156.00**	**$48,992.00**	**-57.6%**	
Total Expenditures:		**$216,289.21**	**$258,695.00**	**$623,098.00**	**$368,414.00**	**-38.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-145-145-50100	$22,206.73	$25,801.00	$39,834.00	$43,317.00	6.5%	
SALARIES & WAGES PART-TIME	100-145-145-50110	$68,897.12	$85,553.00	$93,050.00	$87,114.00	7.8%	
SICK TIME	100-145-145-50140	$2,658.35	$2,399.00	$2,036.00	$0.00	0%	
Total Salaries:		**$93,762.20**	**$113,753.00**	**$134,920.00**	**$130,431.00**	**7.4%**	
Other Personnel Costs							
FICA EXPENSE	100-145-145-50210	$7,118.50	$9,065.00	$10,321.00	$9,978.00	7.4%	
INDUSTRIAL INSURANCE	100-145-145-50212	$505.92	$935.00	$1,744.00	$1,703.00	33.4%	
STATE RETIREMENT EXP	100-145-145-50221	$6,807.45	$8,138.00	$13,723.00	$13,332.00	7.1%	
HEALTH INSURANCE	100-145-145-50232	$2,550.27	$2,930.00	$3,533.00	$3,463.00	-4.7%	
DENTAL INSURANCE	100-145-145-50233	$258.33	$204.00	$246.00	$256.00	1.2%	
LIFE INSURANCE	100-145-145-50234	$3.84	$0.00	$6.00	$12.00	0%	
Total Other Personnel Costs:		**$17,244.31**	**$21,272.00**	**$29,573.00**	**$28,744.00**	**6.8%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-145-145-60104	$0.00	$0.00	$480.00	$300.00	0%	
VOLUNTEER COSTS	100-145-145-60107	$0.00	$0.00	$200.00	$500.00	N/A	
TRAINING & TRAVEL	100-145-145-60112	$98.78	$845.00	$750.00	$1,200.00	60%	
MEMBERSHIP & DUES	100-145-145-60114	$75.00	$200.00	$250.00	$250.00	0%	
DATA PROCESSING	100-145-145-60302	$7,842.96	$9,070.00	$8,700.00	$6,800.00	-21.8%	
OTHER CONTRACT SERVICES	100-145-145-60305	$48,790.22	$51,661.00	$54,000.00	$59,000.00	9.3%	
ADVERTISING	100-145-145-60400	$0.00	$0.00	$1,000.00	$1,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,002.51	$1,138.00	$3,118.00	$4,000.00	0%	
INTERNET	100-145-145-60599	$1,500.00	$1,456.00	$1,719.00	$2,600.00	66.3%	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,306.64	$1,307.00	$2,000.00	$2,000.00	0%	
UTILITIES EXPENSE	100-145-145-60618	$12,651.32	$18,753.00	$19,738.00	$19,738.00	-6.2%	

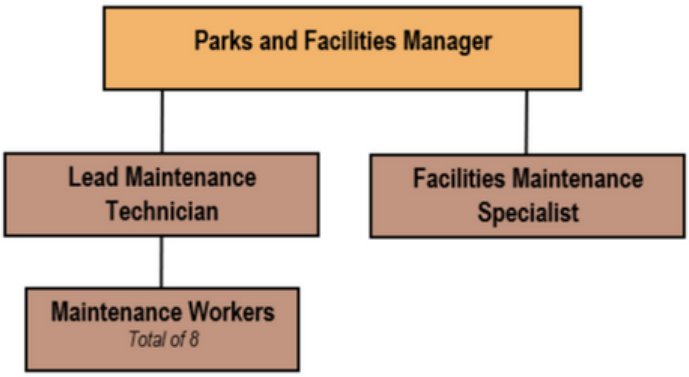
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TELEPHONE	100-145-145-60620	$41.25	$138.00	$159.00	$159.00	-11.2%	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$292.27	$117.00	$1,000.00	$1,000.00	0%	
COMMUNITY PROGRAMS	100-145-145-60637	$1,832.42	$1,052.00	$2,500.00	$2,500.00	0%	
OFFICE SUPPLIES	100-145-145-60639	$4,148.09	$5,130.00	$4,990.00	$6,500.00	44.4%	
JANITORIAL SUPPLIES	100-145-145-60644	$0.00	$19.00	$1,000.00	$1,000.00	0%	
PUBLIC OUTREACH	100-145-145-69215	$500.00	$57.00	$510.00	$500.00	0%	
MINOR CAPITAL	100-145-145-69999	$463.00	$4,016.00	$1,501.00	$1,200.00	0%	
BOOKS, PUBLICATIONS & MAPS	450-450-145-60406	$101.29	$0.00	$0.00	$0.00	-100%	
COMMUNITY PROGRAMS	450-450-145-60637	$0.00	$264.00	$0.00	$0.00	0%	
Total Operating Expenses:		**$80,645.75**	**$95,223.00**	**$103,615.00**	**$110,247.00**	**5.9%**	
Capital							
BUILDING IMPROVEMENTS	100-145-145-90905	$0.00	$0.00	$212,453.00	$50,000.00	-76.5%	
OTHER CAPITAL PURCHASES	100-145-145-90912	$0.00	$0.00	$22,381.00	$0.00	-100%	
BUILDING IMPROVEMENTS	450-450-145-90905	$24,636.95	$8,573.00	$31,427.00	$0.00	-100%	
OTHER CAPITAL PURCHASES	450-450-145-90912	$0.00	$19,874.00	$39,737.00	$0.00	-100%	
Total Capital:		**$24,636.95**	**$28,447.00**	**$305,998.00**	**$50,000.00**	**-83.3%**	
Contingency							
CONTINGENCY	450-450-145-95100	$0.00	$0.00	$48,992.00	$48,992.00	0.6%	
Total Contingency:		**$0.00**	**$0.00**	**$48,992.00**	**$48,992.00**	**0.6%**	
Total Expense Objects:		**$216,289.21**	**$258,695.00**	**$623,098.00**	**$368,414.00**	**-38.7%**	

Parks & Facilities

Hershel Workman
Public Works Director

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.

Organizational Chart



Performance Metrics - Accomplishments – Goals

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.				
Parks and Facilities Maintenance					
Description	FY2020 Actual	FY2021 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Percentage of work orders successfully completed within a 20-day timeframe	N/A	N/A	30%	45%	80%
Vandalism work orders within 72-hour target period	N/A	N/A	55%	65%	80%

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

2023-2024 Accomplishments

- Parks Master Plan.
- Sunset Park batting cages replaced.
- Upgrades to Maguire Park.
- New cabinetry installed and improved safety measures for Town Hall.
- Increased safety training to staff members.
- Completed 438 service requests.

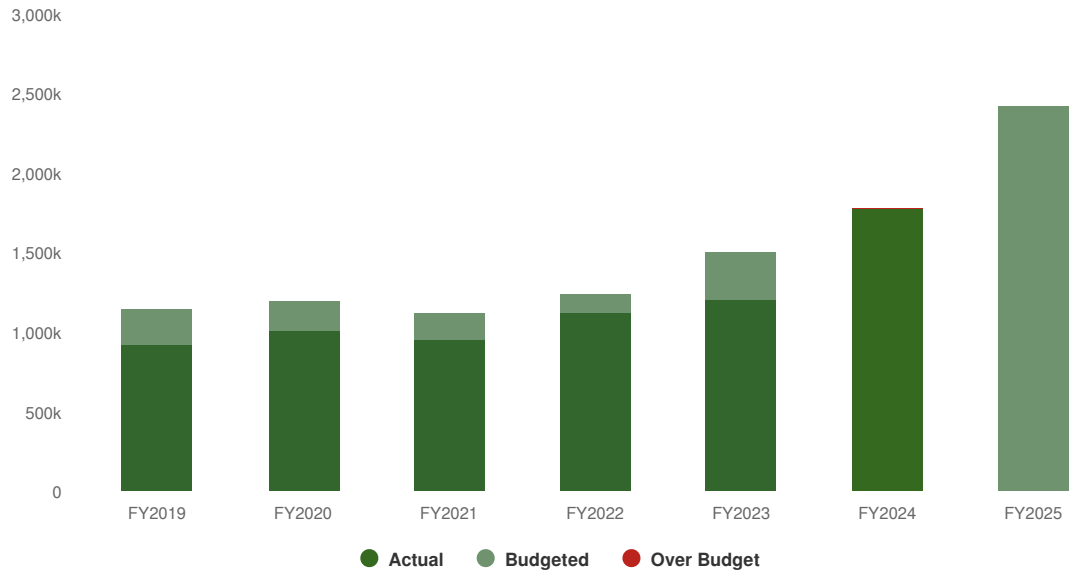
2024-2025 Goals

- Work towards increasing on-time facility work order completions.
- Facility Master Plan.
- Re-surface pool.
- Paint exterior and re-roof Town Hall.
- Resurface pickleball courts.
- Replace playground canopies at Sunset Park.

Expenditures Summary

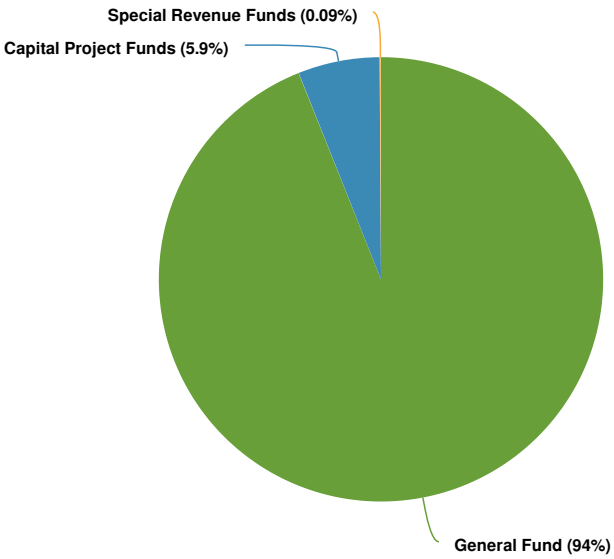
$2,428,745 **$655,703**
(36.98% vs. prior year)

Parks & Facilities Proposed and Historical Budget vs. Actual

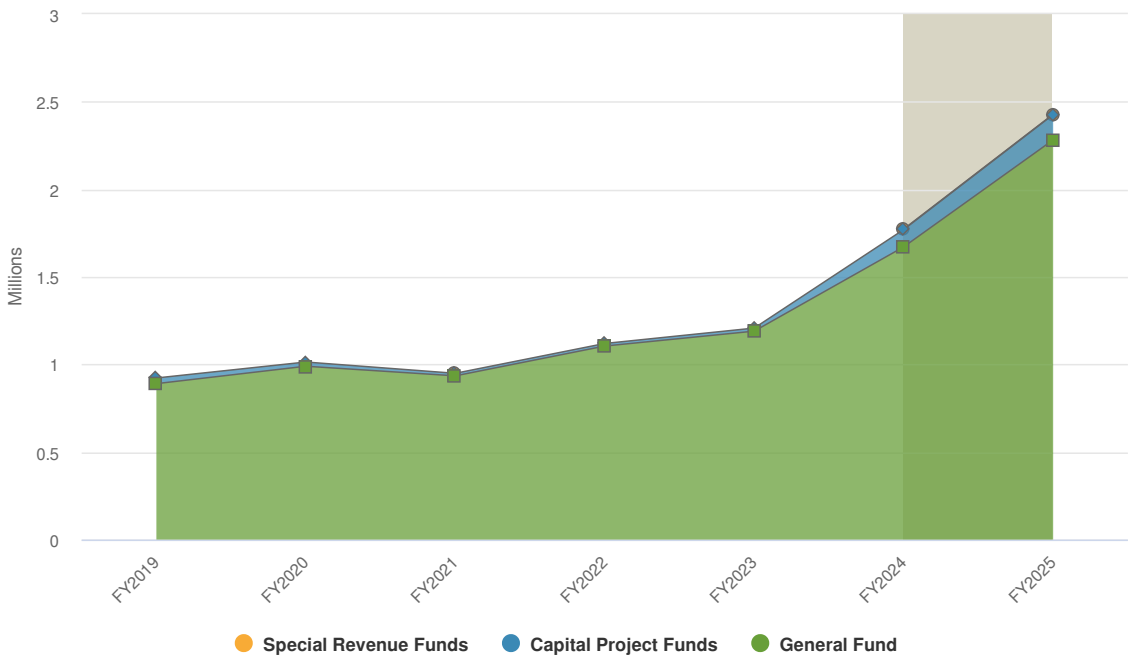


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

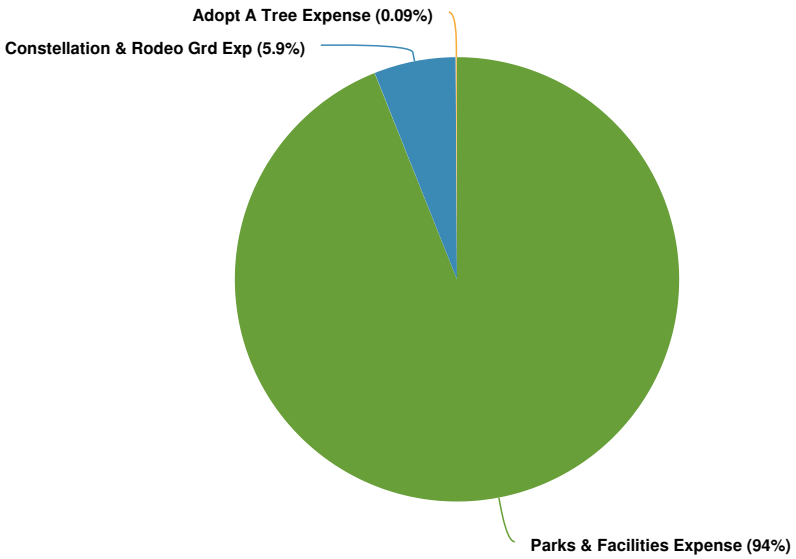
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
General Fund							
SALARIES & WAGES FULL-TIME	100-150-150-50100	$402,438.02	$428,504.00	$429,142.00	$596,630.00	7.2%	
SALARIES ON CALL/STIPEND	100-150-150-50108	$0.00	$663.00	$46.00	$46.00	-94.7%	
COMP TIME - USED	100-150-150-50125	$63.54	$0.00	$0.00	$0.00	0%	
SICK TIME	100-150-150-50140	$13,034.69	$14,088.00	$7,192.00	$0.00	0%	
OVERTIME	100-150-150-50150	$10,450.04	$17,986.00	$26,832.00	$26,832.00	56.4%	
FICA EXPENSE	100-150-150-50210	$31,365.07	$35,827.00	$35,436.00	$47,698.00	8.5%	
INDUSTRIAL INSURANCE	100-150-150-50212	$12,950.43	$11,406.00	$12,844.00	$17,289.00	-1.1%	
STATE RETIREMENT EXP	100-150-150-50221	$51,639.13	$58,192.00	$56,930.00	$76,507.00	8.3%	
HEALTH INSURANCE	100-150-150-50232	$75,297.35	$82,432.00	$73,442.00	$101,157.00	-8.8%	
DENTAL INSURANCE	100-150-150-50233	$5,987.68	$6,544.00	$5,942.00	$8,222.00	-5.1%	
LIFE INSURANCE	100-150-150-50234	$212.64	$195.00	$215.00	$253.00	0%	
CLOTHING ALLOWANCE	100-150-150-60104	$2,267.00	$2,797.00	$4,000.00	$4,500.00	39.3%	
LAUNDRY & CLEANING	100-150-150-60105	$0.00	$0.00	$150.00	$150.00	0%	
TRAINING & TRAVEL	100-150-150-60112	$1,129.66	$1,760.00	$9,000.00	$10,000.00	88.7%	
MEMBERSHIP & DUES	100-150-150-60114	$0.00	$0.00	$1,000.00	$500.00	233.3%	
LICENSES & PERMITS	100-150-150-60118	$1,005.00	$1,195.00	$1,300.00	$1,300.00	0%	
DATA PROCESSING	100-150-150-60302	$0.00	$0.00	$1,000.00	$0.00	0%	
OTHER CONTRACT SERVICES	100-150-150-60305	$0.00	$7,253.00	$185,000.00	$300,000.00	62.2%	
VEHICLE LEASING	100-150-150-60320	$0.00	$0.00	$50,000.00	$100,800.00	34.4%	
PRINTING, BINDING & PHOTO	100-150-150-60403	$0.00	$0.00	$0.00	$500.00	N/A	
POOL MAINTENANCE	100-150-150-60598	$5,616.69	$9,179.00	$11,500.00	$20,000.00	122.2%	
INTERNET	100-150-150-60599	$2,270.84	$3,942.00	$7,157.00	$7,157.00	47.9%	
SVC TO MAINT BUILDINGS	100-150-150-60600	$43,513.17	$40,205.00	$71,500.00	$75,000.00	74.4%	
SVC TO MAINT AUTO	100-150-150-60601	$11,554.31	$8,282.00	$10,055.00	$3,500.00	-50%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$797.00	$800.00	$800.00	0%	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$3,532.54	$8,185.00	$9,500.00	$8,000.00	0%	
GROUNDS MAINTENANCE	100-150-150-60606	$43,940.44	$30,734.00	$45,200.00	$55,000.00	0%	
CAP BLDG MAINTENANCE	100-150-150-60610	$0.00	$0.00	$500.00	$500.00	0%	
RESPITE BLDG MAINTENANCE	100-150-150-60611	$0.00	$0.00	$2,000.00	$500.00	0%	
DAMAGE CLAIMS & REPLACEMENT	100-150-150-60612	$0.00	$0.00	$0.00	$2,000.00	0%	
UTILITIES EXPENSE	100-150-150-60618	$251,241.89	$252,341.00	$317,307.00	$317,307.00	12.2%	
TELEPHONE	100-150-150-60620	$3,073.89	$3,083.00	$5,343.00	$5,343.00	48.2%	
OFFICE SUPPLIES	100-150-150-60639	$420.76	$638.00	$1,500.00	$500.00	0%	
JANITORIAL SUPPLIES	100-150-150-60644	$14,793.94	$19,735.00	$27,700.00	$17,000.00	0%	
CHEMICALS	100-150-150-60646	$22,637.77	$23,454.00	$20,000.00	$14,000.00	-41.7%	
GAS, OIL & LUBRICANTS	100-150-150-60648	$22,864.21	$28,718.00	$18,249.00	$18,249.00	-27%	
SMALL TOOLS	100-150-150-60654	$3,593.80	$3,193.00	$7,000.00	$5,000.00	56.3%	
SAFETY	100-150-150-60656	$2,512.39	$3,563.00	$10,000.00	$7,000.00	0%	
MINOR CAPITAL	100-150-150-69999	$7,772.41	$2,155.00	$10,000.00	$18,000.00	283%	
GROUND IMPROVEMENTS	100-150-150-90904	$0.00	$0.00	$0.00	$35,000.00	N/A	
BUILDING IMPROVEMENTS	100-150-150-90905	$17,700.00	$62,359.00	$92,900.00	$380,000.00	N/A	
VEHICLES CAPITAL OUTLAY	100-150-150-90908	$33,652.81	$0.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	100-150-150-90912	$5,602.84	$20,648.00	$76,000.00	$0.00	-100%	
Total General Fund:		**$1,104,931.95**	**$1,190,053.00**	**$1,643,682.00**	**$2,282,240.00**	**36.6%**	
Total General Fund:		**$1,104,931.95**	**$1,190,053.00**	**$1,643,682.00**	**$2,282,240.00**	**36.6%**	
Special Revenue Funds							
Adopt A Tree Fund							
MINOR CAPITAL	455-455-150-69999	$0.00	$0.00	$0.00	$2,000.00	N/A	
CONTINGENCY	455-455-150-95100	$0.00	$0.00	$1,966.00	$114.00	-96.1%	
Total Adopt A Tree Fund:		**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**	
Total Special Revenue Funds:		**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**	

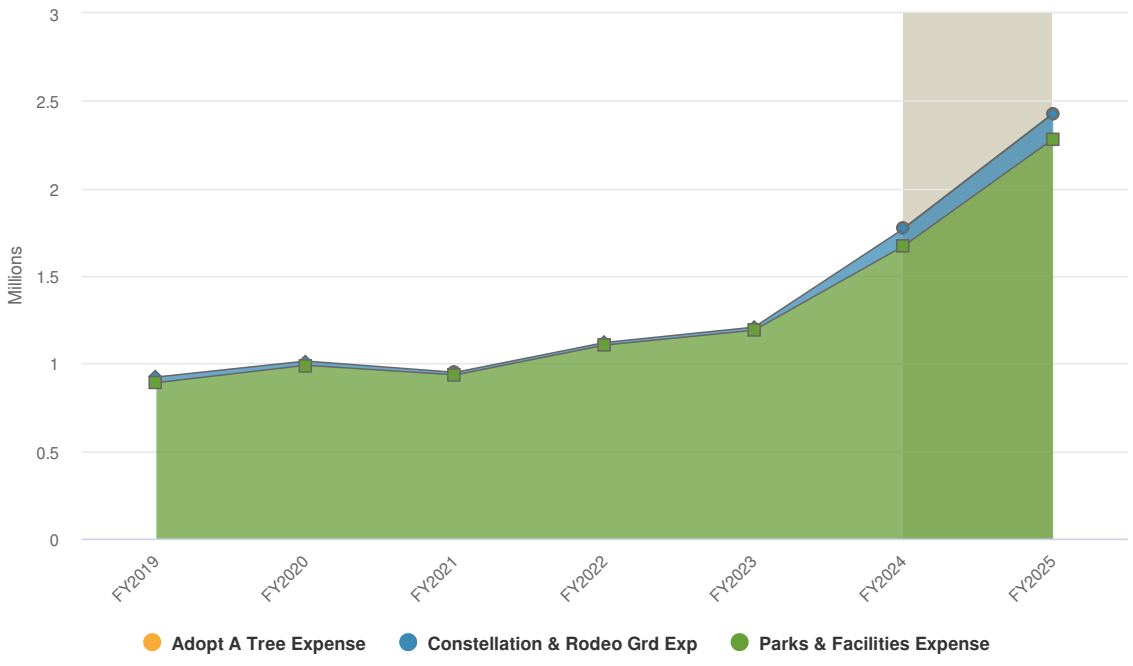
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Capital Project Funds							
Constellation & Rodeo Grd Fund							
SVC TO MAINT BUILDINGS	750-750-750-60600	$253.89	$584.00	$4,000.00	$4,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$849.71	$1,291.00	$4,000.00	$4,000.00	0%	
GROUNDS MAINTENANCE	750-750-750-60606	$8,318.20	$8,983.00	$25,000.00	$25,000.00	0%	
UTILITIES EXPENSE	750-750-750-60618	$3,579.78	$4,234.00	$3,422.00	$3,422.00	-31.7%	
OFFICE SUPPLIES	750-750-750-60639	$466.73	$374.00	$600.00	$600.00	0%	
JANITORIAL SUPPLIES	750-750-750-60644	$641.61	$1,868.00	$3,000.00	$3,000.00	0%	
GAS, OIL & LUBRICANTS	750-750-750-60648	$558.38	$116.00	$225.00	$225.00	-55%	
OTHER CAPITAL PURCHASES	750-750-750-90912	$0.00	$0.00	$0.00	$30,000.00	0%	
CONTINGENCY	750-750-750-95100	$0.00	$0.00	$96,128.00	$74,144.00	178.1%	
Total Constellation & Rodeo Grd Fund:		**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**	
Total Capital Project Funds:		**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**	
Total:		**$1,119,600.25**	**$1,207,503.00**	**$1,782,023.00**	**$2,428,745.00**	**37%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

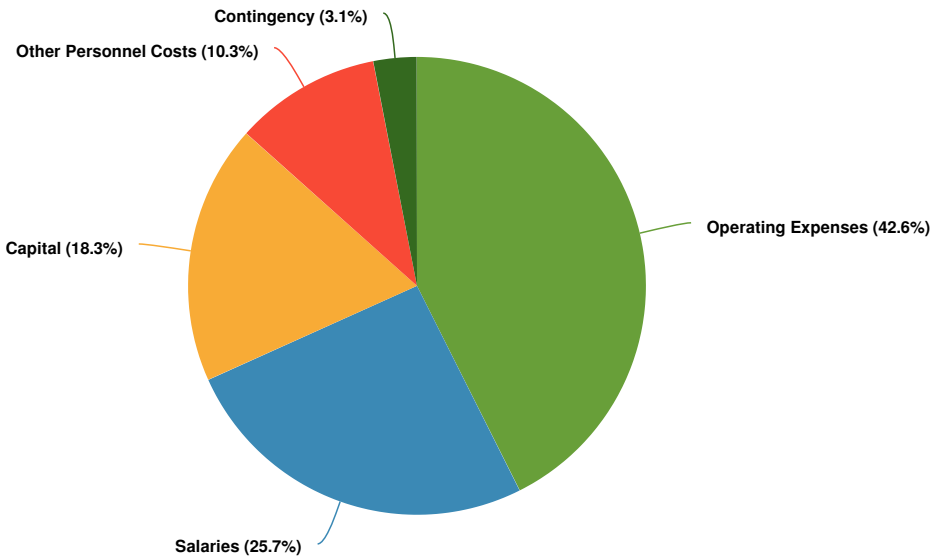
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Parks & Facilities Expense							
SALARIES & WAGES FULL-TIME	100-150-150-50100	$402,438.02	$428,504.00	$429,142.00	$596,630.00	7.2%	
SALARIES ON CALL/STIPEND	100-150-150-50108	$0.00	$663.00	$46.00	$46.00	-94.7%	
COMP TIME - USED	100-150-150-50125	$63.54	$0.00	$0.00	$0.00	0%	
SICK TIME	100-150-150-50140	$13,034.69	$14,088.00	$7,192.00	$0.00	0%	
OVERTIME	100-150-150-50150	$10,450.04	$17,986.00	$26,832.00	$26,832.00	56.4%	
FICA EXPENSE	100-150-150-50210	$31,365.07	$35,827.00	$35,436.00	$47,698.00	8.5%	
INDUSTRIAL INSURANCE	100-150-150-50212	$12,950.43	$11,406.00	$12,844.00	$17,289.00	-1.1%	
STATE RETIREMENT EXP	100-150-150-50221	$51,639.13	$58,192.00	$56,930.00	$76,507.00	8.3%	
HEALTH INSURANCE	100-150-150-50232	$75,297.35	$82,432.00	$73,442.00	$101,157.00	-8.8%	
DENTAL INSURANCE	100-150-150-50233	$5,987.68	$6,544.00	$5,942.00	$8,222.00	-5.1%	
LIFE INSURANCE	100-150-150-50234	$212.64	$195.00	$215.00	$253.00	0%	
CLOTHING ALLOWANCE	100-150-150-60104	$2,267.00	$2,797.00	$4,000.00	$4,500.00	39.3%	
LAUNDRY & CLEANING	100-150-150-60105	$0.00	$0.00	$150.00	$150.00	0%	
TRAINING & TRAVEL	100-150-150-60112	$1,129.66	$1,760.00	$9,000.00	$10,000.00	88.7%	
MEMBERSHIP & DUES	100-150-150-60114	$0.00	$0.00	$1,000.00	$500.00	233.3%	
LICENSES & PERMITS	100-150-150-60118	$1,005.00	$1,195.00	$1,300.00	$1,300.00	0%	
DATA PROCESSING	100-150-150-60302	$0.00	$0.00	$1,000.00	$0.00	0%	
OTHER CONTRACT SERVICES	100-150-150-60305	$0.00	$7,253.00	$185,000.00	$300,000.00	62.2%	
VEHICLE LEASING	100-150-150-60320	$0.00	$0.00	$50,000.00	$100,800.00	34.4%	
PRINTING, BINDING & PHOTO	100-150-150-60403	$0.00	$0.00	$0.00	$500.00	N/A	
POOL MAINTENANCE	100-150-150-60598	$5,616.69	$9,179.00	$11,500.00	$20,000.00	122.2%	
INTERNET	100-150-150-60599	$2,270.84	$3,942.00	$7,157.00	$7,157.00	47.9%	
SVC TO MAINT BUILDINGS	100-150-150-60600	$43,513.17	$40,205.00	$71,500.00	$75,000.00	74.4%	
SVC TO MAINT AUTO	100-150-150-60601	$11,554.31	$8,282.00	$10,055.00	$3,500.00	-50%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$797.00	$800.00	$800.00	0%	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$3,532.54	$8,185.00	$9,500.00	$8,000.00	0%	
GROUNDS MAINTENANCE	100-150-150-60606	$43,940.44	$30,734.00	$45,200.00	$55,000.00	0%	
CAP BLDG MAINTENANCE	100-150-150-60610	$0.00	$0.00	$500.00	$500.00	0%	
RESPITE BLDG MAINTENANCE	100-150-150-60611	$0.00	$0.00	$2,000.00	$500.00	0%	
DAMAGE CLAIMS & REPLACEMENT	100-150-150-60612	$0.00	$0.00	$0.00	$2,000.00	0%	
UTILITIES EXPENSE	100-150-150-60618	$251,241.89	$252,341.00	$317,307.00	$317,307.00	12.2%	
TELEPHONE	100-150-150-60620	$3,073.89	$3,083.00	$5,343.00	$5,343.00	48.2%	
OFFICE SUPPLIES	100-150-150-60639	$420.76	$638.00	$1,500.00	$500.00	0%	
JANITORIAL SUPPLIES	100-150-150-60644	$14,793.94	$19,735.00	$27,700.00	$17,000.00	0%	
CHEMICALS	100-150-150-60646	$22,637.77	$23,454.00	$20,000.00	$14,000.00	-41.7%	
GAS, OIL & LUBRICANTS	100-150-150-60648	$22,864.21	$28,718.00	$18,249.00	$18,249.00	-27%	
SMALL TOOLS	100-150-150-60654	$3,593.80	$3,193.00	$7,000.00	$5,000.00	56.3%	
SAFETY	100-150-150-60656	$2,512.39	$3,563.00	$10,000.00	$7,000.00	0%	
MINOR CAPITAL	100-150-150-69999	$7,772.41	$2,155.00	$10,000.00	$18,000.00	283%	
GROUND IMPROVEMENTS	100-150-150-90904	$0.00	$0.00	$0.00	$35,000.00	N/A	
BUILDING IMPROVEMENTS	100-150-150-90905	$17,700.00	$62,359.00	$92,900.00	$380,000.00	N/A	
VEHICLES CAPITAL OUTLAY	100-150-150-90908	$33,652.81	$0.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	100-150-150-90912	$5,602.84	$20,648.00	$76,000.00	$0.00	-100%	
Total Parks & Facilities Expense:		**$1,104,931.95**	**$1,190,053.00**	**$1,643,682.00**	**$2,282,240.00**	**36.6%**	
Adopt A Tree Expense							
MINOR CAPITAL	455-455-150-69999	$0.00	$0.00	$0.00	$2,000.00	N/A	
CONTINGENCY	455-455-150-95100	$0.00	$0.00	$1,966.00	$114.00	-96.1%	
Total Adopt A Tree Expense:		**$0.00**	**$0.00**	**$1,966.00**	**$2,114.00**	**-28.5%**	

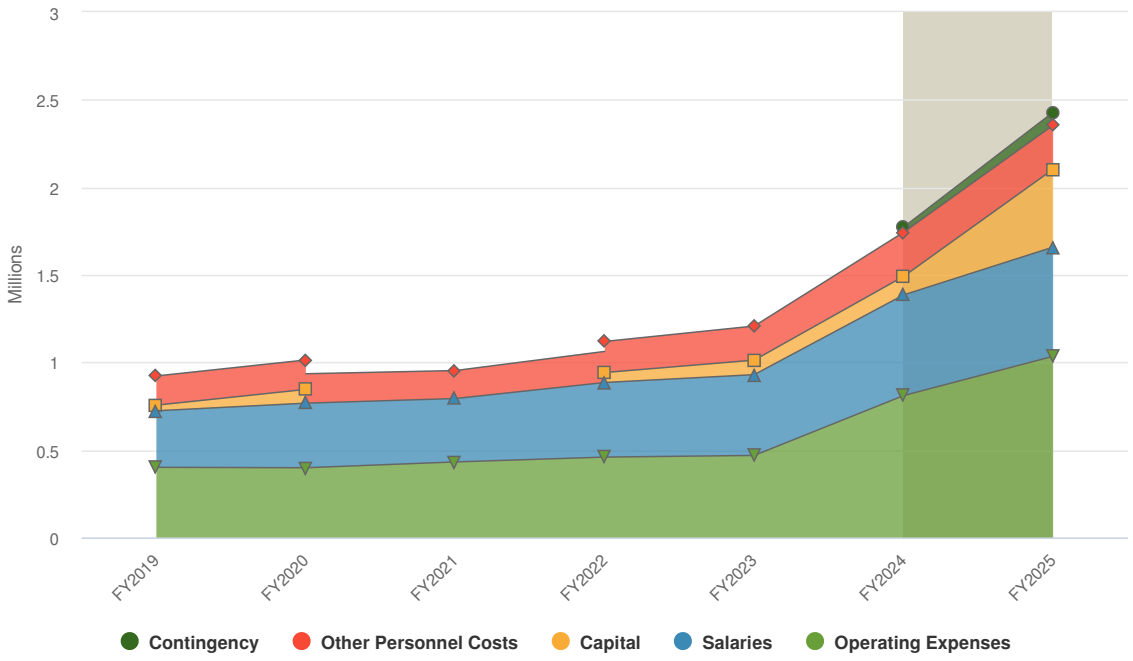
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Constellation & Rodeo Grd Exp							
SVC TO MAINT BUILDINGS	750-750-750-60600	$253.89	$584.00	$4,000.00	$4,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$849.71	$1,291.00	$4,000.00	$4,000.00	0%	
GROUNDS MAINTENANCE	750-750-750-60606	$8,318.20	$8,983.00	$25,000.00	$25,000.00	0%	
UTILITIES EXPENSE	750-750-750-60618	$3,579.78	$4,234.00	$3,422.00	$3,422.00	-31.7%	
OFFICE SUPPLIES	750-750-750-60639	$466.73	$374.00	$600.00	$600.00	0%	
JANITORIAL SUPPLIES	750-750-750-60644	$641.61	$1,868.00	$3,000.00	$3,000.00	0%	
GAS, OIL & LUBRICANTS	750-750-750-60648	$558.38	$116.00	$225.00	$225.00	-55%	
OTHER CAPITAL PURCHASES	750-750-750-90912	$0.00	$0.00	$0.00	$30,000.00	0%	
CONTINGENCY	750-750-750-95100	$0.00	$0.00	$96,128.00	$74,144.00	178.1%	
Total Constellation & Rodeo Grd Exp:		**$14,668.30**	**$17,450.00**	**$136,375.00**	**$144,391.00**	**46.2%**	
Total Expenditures:		**$1,119,600.25**	**$1,207,503.00**	**$1,782,023.00**	**$2,428,745.00**	**37%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-150-150-50100	$402,438.02	$428,504.00	$429,142.00	$596,630.00	7.2%	
SALARIES ON CALL/STIPEND	100-150-150-50108	$0.00	$663.00	$46.00	$46.00	-94.7%	
COMP TIME - USED	100-150-150-50125	$63.54	$0.00	$0.00	$0.00	0%	
SICK TIME	100-150-150-50140	$13,034.69	$14,088.00	$7,192.00	$0.00	0%	
OVERTIME	100-150-150-50150	$10,450.04	$17,986.00	$26,832.00	$26,832.00	56.4%	
Total Salaries:		**$425,986.29**	**$461,241.00**	**$463,212.00**	**$623,508.00**	**8.5%**	
Other Personnel Costs							
FICA EXPENSE	100-150-150-50210	$31,365.07	$35,827.00	$35,436.00	$47,698.00	8.5%	
INDUSTRIAL INSURANCE	100-150-150-50212	$12,950.43	$11,406.00	$12,844.00	$17,289.00	-1.1%	
STATE RETIREMENT EXP	100-150-150-50221	$51,639.13	$58,192.00	$56,930.00	$76,507.00	8.3%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
HEALTH INSURANCE	100-150-150-50232	$75,297.35	$82,432.00	$73,442.00	$101,157.00	-8.8%	
DENTAL INSURANCE	100-150-150-50233	$5,987.68	$6,544.00	$5,942.00	$8,222.00	-5.1%	
LIFE INSURANCE	100-150-150-50234	$212.64	$195.00	$215.00	$253.00	0%	
Total Other Personnel Costs:		**$177,452.30**	**$194,596.00**	**$184,809.00**	**$251,126.00**	**-0.3%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-150-150-60104	$2,267.00	$2,797.00	$4,000.00	$4,500.00	39.3%	
LAUNDRY & CLEANING	100-150-150-60105	$0.00	$0.00	$150.00	$150.00	0%	
TRAINING & TRAVEL	100-150-150-60112	$1,129.66	$1,760.00	$9,000.00	$10,000.00	88.7%	
MEMBERSHIP & DUES	100-150-150-60114	$0.00	$0.00	$1,000.00	$500.00	233.3%	
LICENSES & PERMITS	100-150-150-60118	$1,005.00	$1,195.00	$1,300.00	$1,300.00	0%	
DATA PROCESSING	100-150-150-60302	$0.00	$0.00	$1,000.00	$0.00	0%	
OTHER CONTRACT SERVICES	100-150-150-60305	$0.00	$7,253.00	$185,000.00	$300,000.00	62.2%	
VEHICLE LEASING	100-150-150-60320	$0.00	$0.00	$50,000.00	$100,800.00	34.4%	
PRINTING, BINDING & PHOTO	100-150-150-60403	$0.00	$0.00	$0.00	$500.00	N/A	
POOL MAINTENANCE	100-150-150-60598	$5,616.69	$9,179.00	$11,500.00	$20,000.00	122.2%	
INTERNET	100-150-150-60599	$2,270.84	$3,942.00	$7,157.00	$7,157.00	47.9%	
SVC TO MAINT BUILDINGS	100-150-150-60600	$43,513.17	$40,205.00	$71,500.00	$75,000.00	74.4%	
SVC TO MAINT AUTO	100-150-150-60601	$11,554.31	$8,282.00	$10,055.00	$3,500.00	-50%	
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$797.00	$800.00	$800.00	0%	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$3,532.54	$8,185.00	$9,500.00	$8,000.00	0%	
GROUNDS MAINTENANCE	100-150-150-60606	$43,940.44	$30,734.00	$45,200.00	$55,000.00	0%	
CAP BLDG MAINTENANCE	100-150-150-60610	$0.00	$0.00	$500.00	$500.00	0%	
RESPITE BLDG MAINTENANCE	100-150-150-60611	$0.00	$0.00	$2,000.00	$500.00	0%	
DAMAGE CLAIMS & REPLACEMENT	100-150-150-60612	$0.00	$0.00	$0.00	$2,000.00	0%	
UTILITIES EXPENSE	100-150-150-60618	$251,241.89	$252,341.00	$317,307.00	$317,307.00	12.2%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TELEPHONE	100-150-150-60620	$3,073.89	$3,083.00	$5,343.00	$5,343.00	48.2%	
OFFICE SUPPLIES	100-150-150-60639	$420.76	$638.00	$1,500.00	$500.00	0%	
JANITORIAL SUPPLIES	100-150-150-60644	$14,793.94	$19,735.00	$27,700.00	$17,000.00	0%	
CHEMICALS	100-150-150-60646	$22,637.77	$23,454.00	$20,000.00	$14,000.00	-41.7%	
GAS, OIL & LUBRICANTS	100-150-150-60648	$22,864.21	$28,718.00	$18,249.00	$18,249.00	-27%	
SMALL TOOLS	100-150-150-60654	$3,593.80	$3,193.00	$7,000.00	$5,000.00	56.3%	
SAFETY	100-150-150-60656	$2,512.39	$3,563.00	$10,000.00	$7,000.00	0%	
MINOR CAPITAL	100-150-150-69999	$7,772.41	$2,155.00	$10,000.00	$18,000.00	283%	
MINOR CAPITAL	455-455-150-69999	$0.00	$0.00	$0.00	$2,000.00	N/A	
SVC TO MAINT BUILDINGS	750-750-750-60600	$253.89	$584.00	$4,000.00	$4,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$849.71	$1,291.00	$4,000.00	$4,000.00	0%	
GROUNDS MAINTENANCE	750-750-750-60606	$8,318.20	$8,983.00	$25,000.00	$25,000.00	0%	
UTILITIES EXPENSE	750-750-750-60618	$3,579.78	$4,234.00	$3,422.00	$3,422.00	-31.7%	
OFFICE SUPPLIES	750-750-750-60639	$466.73	$374.00	$600.00	$600.00	0%	
JANITORIAL SUPPLIES	750-750-750-60644	$641.61	$1,868.00	$3,000.00	$3,000.00	0%	
GAS, OIL & LUBRICANTS	750-750-750-60648	$558.38	$116.00	$225.00	$225.00	-55%	
Total Operating Expenses:		**$459,206.01**	**$468,659.00**	**$867,008.00**	**$1,034,853.00**	**27.6%**	
Capital							
GROUND IMPROVEMENTS	100-150-150-90904	$0.00	$0.00	$0.00	$35,000.00	N/A	
BUILDING IMPROVEMENTS	100-150-150-90905	$17,700.00	$62,359.00	$92,900.00	$380,000.00	N/A	
VEHICLES CAPITAL OUTLAY	100-150-150-90908	$33,652.81	$0.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	100-150-150-90912	$5,602.84	$20,648.00	$76,000.00	$0.00	-100%	
OTHER CAPITAL PURCHASES	750-750-750-90912	$0.00	$0.00	$0.00	$30,000.00	0%	
Total Capital:		**$56,955.65**	**$83,007.00**	**$168,900.00**	**$445,000.00**	**319.8%**	
Contingency							
CONTINGENCY	455-455-150-95100	$0.00	$0.00	$1,966.00	$114.00	-96.1%	

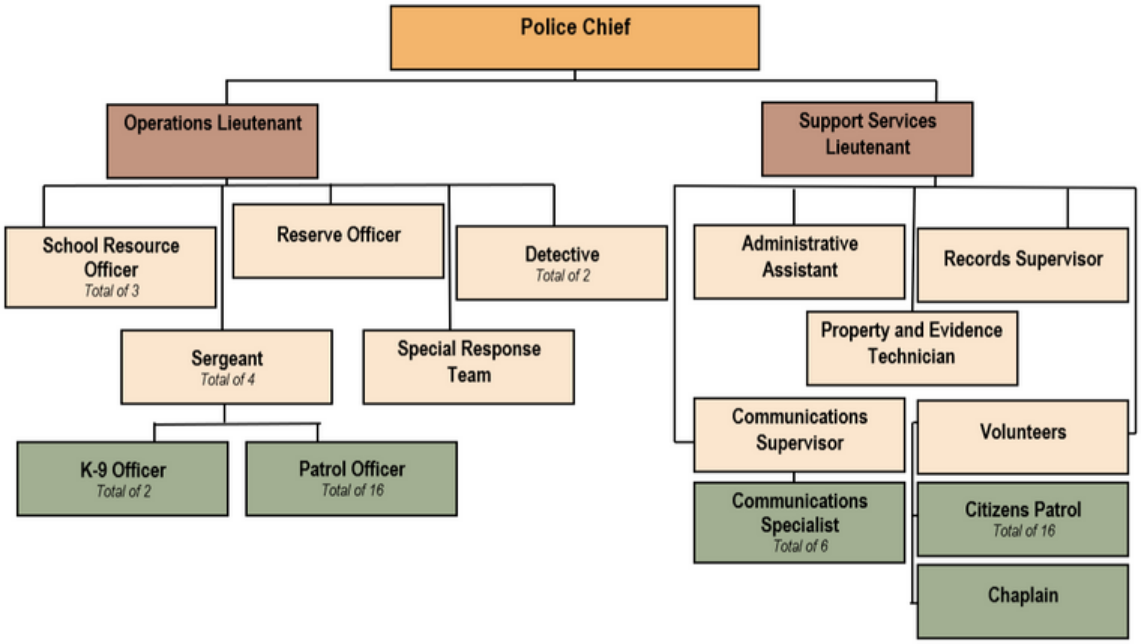
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
CONTINGENCY	750-750-750-95100	$0.00	$0.00	$96,128.00	$74,144.00	178.1%	
Total Contingency:		**$0.00**	**$0.00**	**$98,094.00**	**$74,258.00**	**150.7%**	
Total Expense Objects:		**$1,119,600.25**	**$1,207,503.00**	**$1,782,023.00**	**$2,428,745.00**	**37%**	

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



Performance Metrics - Accomplishments – Goals

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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Traffic Contacts	2999	2330	2119	4200	4250
Drug Related Contacts	21	10	17	33	40
Part 1 Crimes	213	217	171	184	175
Community Policing Events	13	15	16	26	25
Response Times for Priority 1 Calls for Service	8:00	7:30	7:15	7:00	6:45

2023-2024 Highlights

- Purchased License Plate Readers (to be installed late July 2024)
- Transitioned to Flex CAD/Record Management System.
- Became fully staffed with police officers* (added 2 more SRO positions which left 1 opening)
- Completed Department 5-year Strategic Plan.
- Increased proactive drug cases by 94%
- Reduced Priority 1 response times by 3%.
- Reduced Part 1 Crimes by 21%
- Reduced Injury crashes by 15%

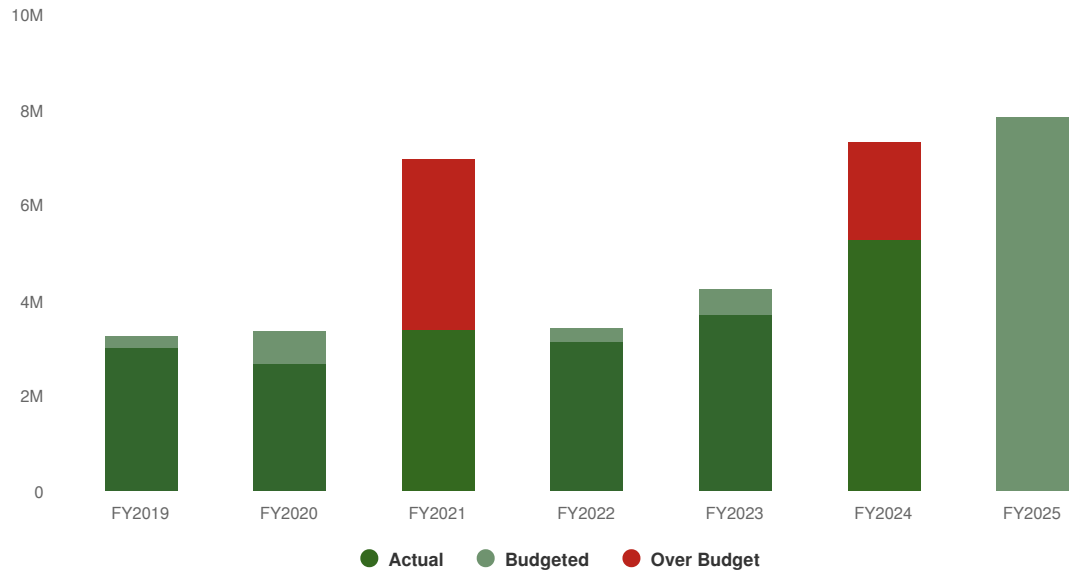
2024-2025 Goals

- Become fully staffed with Sworn Police Officers by June 2025
- Reduce Part 1 Crimes by 5% by June 2025
- Reduce Priority 1 response times by 5% by June 2025.
- Increase proactive drug cases by 10% by June 2025.
- Become re-accredited as a Law Enforcement Agency.
- Complete neighborhood liaison kickoff meetings.
- Reduce injury crashes through increased compliance with traffic laws.

Expenditures Summary

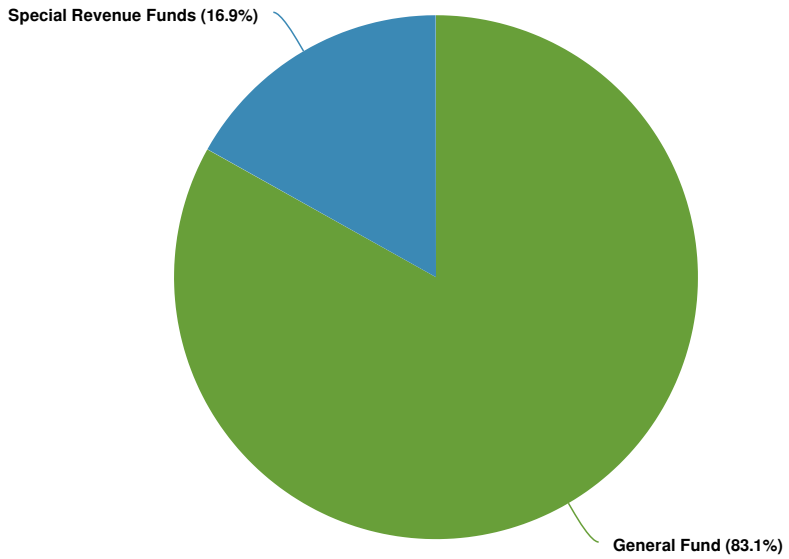
$7,857,269 **$2,574,166**
(48.72% vs. prior year)

Police Proposed and Historical Budget vs. Actual

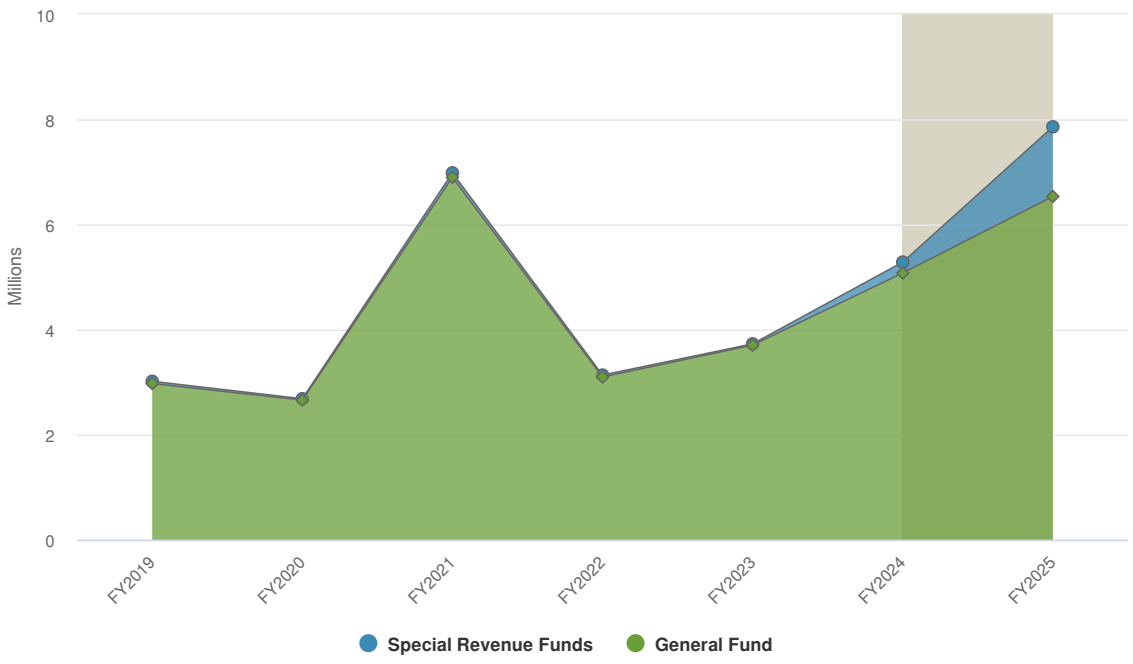


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
General Fund							
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$382,594.45	$478,513.00	$522,404.00	$546,616.00	13.8%	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,306,145.70	$1,393,568.00	$1,853,176.00	$2,934,198.00	29.9%	
SALARIES ON CALL/STIPEND	100-165-165-50108	$18,179.21	$34,381.00	$26,301.00	$26,301.00	-24.4%	
SALARIES & WAGES PART-TIME	100-165-165-50110	$31,111.31	$31,621.00	$31,616.00	$0.00	-100%	
COMP TIME - USED (ASRS)	100-165-165-50125	$1,477.02	$2,130.00	$779.00	$779.00	-66.6%	
COMP TIME - USED (PSRS)	100-165-165-50126	$10,321.97	$10,065.00	$8,451.00	$8,451.00	3.2%	
SICK TIME (ASRS)	100-165-165-50140	$11,350.43	$10,064.00	$6,022.00	$0.00	0%	
SICK TIME (PSRS)	100-165-165-50143	$37,485.40	$28,716.00	$31,236.00	$0.00	0%	
OVERTIME (ASRS)	100-165-165-50150	$37,480.22	$39,965.00	$41,977.00	$41,977.00	1.9%	
OVERTIME (PSRS)	100-165-165-50153	$107,383.23	$132,478.00	$200,515.00	$200,515.00	55.3%	
FICA EXPENSE	100-165-165-50210	$144,964.56	$167,982.00	$208,269.00	$287,551.00	25.8%	
INDUSTRIAL INSURANCE	100-165-165-50212	$76,595.49	$61,300.00	$77,209.00	$106,600.00	-9.5%	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$212,522.62	$375,345.00	$282,816.00	$402,640.00	23.4%	
STATE RETIREMENT EXP	100-165-165-50221	$50,621.40	$66,053.00	$74,084.00	$72,316.00	5.7%	
PS UNFUNDED LIABILITY	100-165-165-50224		$0.00	$338,489.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-165-165-50230	$900.00	$850.00	$1,100.00	$1,000.00	0%	
HEALTH INSURANCE	100-165-165-50232	$248,785.83	$328,655.00	$426,961.00	$445,641.00	18%	
DENTAL INSURANCE	100-165-165-50233	$18,634.47	$24,868.00	$28,269.00	$33,861.00	21.9%	
LIFE INSURANCE	100-165-165-50234	$577.80	$628.00	$743.00	$904.00	14.6%	
CLOTHING ALLOWANCE	100-165-165-60104	$26,696.74	$33,464.00	$33,200.00	$44,000.00	32.5%	
TRAINING & TRAVEL	100-165-165-60112	$10,413.30	$12,916.00	$15,000.00	$17,000.00	36%	
MEMBERSHIP & DUES	100-165-165-60114	$2,234.00	$2,908.00	$4,200.00	$4,800.00	14.3%	
DATA PROCESSING	100-165-165-60302	$50,748.39	$36,297.00	$73,000.00	$70,500.00	46.9%	
OTHER CONTRACT SERVICES	100-165-165-60305	$9,055.17	$33,929.00	$35,750.00	$64,400.00	-13.7%	

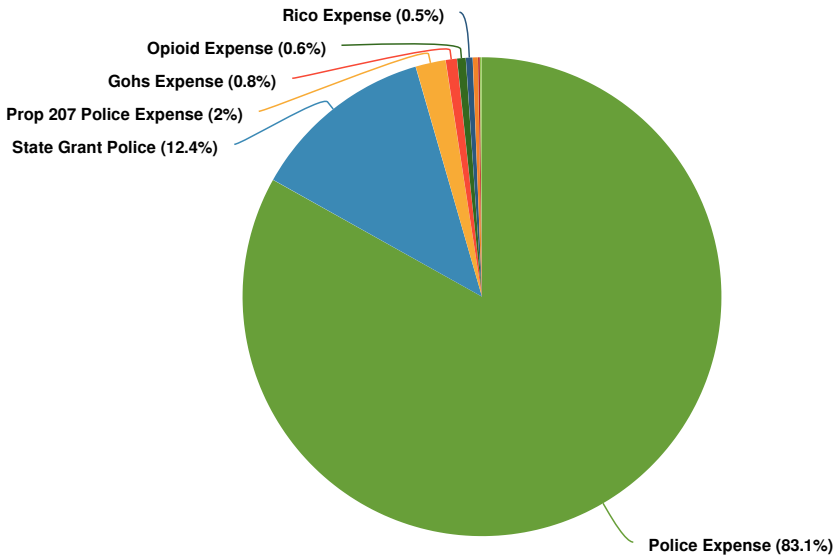
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TOWN CANINE	100-165-165-60308	$3,518.67	$4,676.00	$4,000.00	$4,000.00	0%	
ANIMAL CONTROL	100-165-165-60312	$3,000.00	$6,594.00	$15,000.00	$15,000.00	0%	
VEHICLE LEASING	100-165-165-60320	$0.00	$0.00	$283,000.00	$300,000.00	11.1%	
PRINTING, BINDING & PHOTO	100-165-165-60403	$1,270.26	$328.00	$500.00	$1,500.00	200%	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$501.32	$1,137.00	$750.00	$750.00	0%	
INTERNET	100-165-165-60599	$18,046.13	$23,917.00	$28,549.00	$32,549.00	8.5%	
SVC TO MAINT BUILDINGS	100-165-165-60600	$0.00	$0.00	$2,000.00	$2,000.00	0%	
SVC TO MAINT AUTO	100-165-165-60601	$25,384.27	$31,183.00	$29,000.00	$30,000.00	3.4%	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$81.00	$500.00	$500.00	0%	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$2,493.58	$4,006.00	$120,000.00	$120,000.00	1,900%	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$89.11	$953.00	$2,604.00	$1,000.00	0%	
UTILITIES EXPENSE	100-165-165-60618	$14,960.26	$18,033.00	$28,098.00	$33,098.00	23.8%	
RADIO REPEATER	100-165-165-60619	$4,664.75	$4,539.00	$0.00	$0.00	0%	
TELEPHONE	100-165-165-60620	$11,328.87	$14,775.00	$16,741.00	$27,741.00	65.1%	
AMMUNITION	100-165-165-60628	$7,258.34	$13,443.00	$7,396.00	$10,000.00	5.3%	
OFFICE SUPPLIES	100-165-165-60639	$4,597.79	$6,211.00	$6,000.00	$6,000.00	9.1%	
DISPOSABLE SUPPLIES	100-165-165-60641	$4,919.36	$6,217.00	$6,000.00	$5,000.00	0%	
GAS, OIL & LUBRICANTS	100-165-165-60648	$78,860.19	$94,384.00	$96,044.00	$96,044.00	7.6%	
SMALL TOOLS	100-165-165-60654	$1,014.41	$914.00	$1,500.00	$1,500.00	0%	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$91.80	$145.00	$500.00	$500.00	0%	
POLICE EXPLORER PROGRAM	100-165-165-69212	$0.00	$0.00	$0.00	$500.00	N/A	
PUBLIC OUTREACH	100-165-165-69215	$1,985.81	$1,430.00	$2,400.00	$3,000.00	100%	
MINOR CAPITAL	100-165-165-69999	$13,071.71	$17,322.00	$51,500.00	$31,000.00	-39.8%	
VEHICLES CAPITAL OUTLAY	100-165-165-90908	$102,049.29	$127,110.00	$0.00	$150,000.00	N/A	
OTHER CAPITAL PURCHASES	100-165-165-90912	$0.00	$17,594.00	$0.00	$0.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total General Fund:		**$3,095,384.63**	**$3,701,688.00**	**$5,023,649.00**	**$6,531,732.00**	**28.7%**	
Total General Fund:		**$3,095,384.63**	**$3,701,688.00**	**$5,023,649.00**	**$6,531,732.00**	**28.7%**	
Special Revenue Funds							
Prop 207 Smart & Safe Police Fund							
CLOTHING ALLOWANCE	425-425-165-60104		$0.00	$15,000.00	$20,000.00	1,900%	
MISC LABS & CDL PHYSICALS	425-425-165-60109		$0.00	$3,000.00	$3,000.00	200%	
TRAINING & TRAVEL	425-425-165-60112	$0.00	$0.00	$20,000.00	$30,000.00	50%	
MINOR CAPITAL	425-425-165-69999	$0.00	$14,467.00	$10,000.00	$30,000.00	200%	
OTHER CAPITAL PURCHASES	425-425-165-90912	$0.00	$0.00	$0.00	$40,000.00	73.9%	
CONTINGENCY	425-425-165-95100	$0.00	$0.00	$99,679.00	$37,143.00	193.2%	
Total Prop 207 Smart & Safe Police Fund:		**$0.00**	**$14,467.00**	**$147,679.00**	**$160,143.00**	**136.7%**	
State Grant Police Fund							
MINOR CAPITAL	435-435-165-69999		$0.00	$30,000.00	$33,000.00	N/A	
OTHER CAPITAL PURCHASES	435-435-165-90912		$0.00	$995,700.00	$941,300.00	N/A	
CONTINGENCY	435-435-165-95100		$0.00	$974,300.00	$0.00	0%	
Total State Grant Police Fund:			**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**	
Gohs Fund							
OVERTIME - PUBLIC SAFETY	428-428-165-50153	$4,749.86	$4,615.00	$20,000.00	$20,000.00	0%	
FICA EXPENSE	428-428-165-50210	$357.82	$353.00	$1,530.00	$1,530.00	0%	
INDUSTRIAL INSURANCE	428-428-165-50212	$225.04	$218.00	$1,000.00	$1,000.00	0%	
PUBLIC SAFETY RETIREMENT EXP	428-428-165-50220	$586.31	$646.00	$6,990.00	$6,990.00	0%	
MINOR CAPITAL	428-428-165-69999	$2,472.94	$0.00	$30,000.00	$30,000.00	0%	
VEHICLES CAPITAL OUTLAY	428-428-165-90908	$7,224.24	$0.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	428-428-165-90912	$9,414.14	$0.00	$480.00	$480.00	0%	
Total Gohs Fund:		**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**	

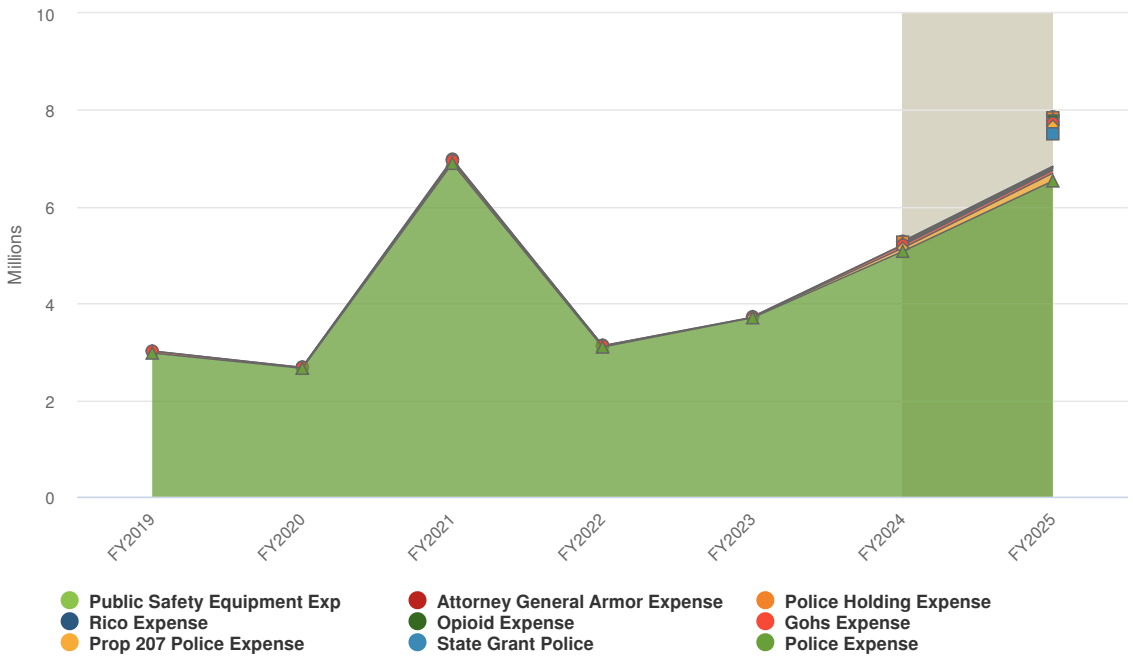
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Public Safety Equipment Fund							
SAFETY	432-432-165-60656	$3,181.73	$0.00	$3,000.00	$3,000.00	50%	
CONTINGENCY	432-432-165-95100	$0.00	$0.00	$7,238.00	$6,976.00	13.7%	
Total Public Safety Equipment Fund:		**$3,181.73**	**$0.00**	**$10,238.00**	**$9,976.00**	**22.6%**	
Attorney General Armor Fund							
GRANT EQUIP/SUPPLIES	433-433-165-60632	$0.00	$0.00	$3,000.00	$5,000.00	0%	
MINOR CAPITAL	433-433-165-69999	$3,128.18	$4,087.00	$4,000.00	$6,000.00	50%	
CONTINGENCY	433-433-165-95100	$0.00	$0.00	$2,000.00	$0.00	0%	
Total Attorney General Armor Fund:		**$3,128.18**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**	
Rico Fund							
LAW ENFORCE OPERATIONS	470-470-165-60113	$5,750.73	$0.00	$15,000.00	$35,000.00	0%	
CONTINGENCY	470-470-165-95100	$0.00	$0.00	$578.00	$608.00	8.4%	
Total Rico Fund:		**$5,750.73**	**$0.00**	**$15,578.00**	**$35,608.00**	**0.1%**	
Police Holding Fund							
LAW ENFORCE OPERATIONS	472-472-165-60113	$0.00	$0.00	$10,000.00	$20,000.00	0%	
CONTINGENCY	472-472-165-95100	$0.00	$0.00	$7,501.00	$7,501.00	0%	
Total Police Holding Fund:		**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**	
Opioid Fund							
TRAINING & TRAVEL	429-429-165-60112		$0.00	$3,000.00	$20,000.00	N/A	
MINOR CAPITAL	429-429-165-69999		$0.00	$5,000.00	$25,000.00	N/A	
CONTINGENCY	429-429-165-95100		$0.00	$27,286.00	$2,009.00	N/A	
Total Opioid Fund:			**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**	
Total Special Revenue Funds:		**$37,090.99**	**$24,386.00**	**$2,295,282.00**	**$1,325,537.00**	**537.7%**	
Total:		**$3,132,475.62**	**$3,726,074.00**	**$7,318,931.00**	**$7,857,269.00**	**48.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Police Expense							
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$382,594.45	$478,513.00	$522,404.00	$546,616.00	13.8%	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,306,145.70	$1,393,568.00	$1,853,176.00	$2,934,198.00	29.9%	
SALARIES ON CALL/STIPEND	100-165-165-50108	$18,179.21	$34,381.00	$26,301.00	$26,301.00	-24.4%	
SALARIES & WAGES PART-TIME	100-165-165-50110	$31,111.31	$31,621.00	$31,616.00	$0.00	-100%	
COMP TIME - USED (ASRS)	100-165-165-50125	$1,477.02	$2,130.00	$779.00	$779.00	-66.6%	
COMP TIME - USED (PSRS)	100-165-165-50126	$10,321.97	$10,065.00	$8,451.00	$8,451.00	3.2%	
SICK TIME (ASRS)	100-165-165-50140	$11,350.43	$10,064.00	$6,022.00	$0.00	0%	
SICK TIME (PSRS)	100-165-165-50143	$37,485.40	$28,716.00	$31,236.00	$0.00	0%	
OVERTIME (ASRS)	100-165-165-50150	$37,480.22	$39,965.00	$41,977.00	$41,977.00	1.9%	
OVERTIME (PSRS)	100-165-165-50153	$107,383.23	$132,478.00	$200,515.00	$200,515.00	55.3%	
FICA EXPENSE	100-165-165-50210	$144,964.56	$167,982.00	$208,269.00	$287,551.00	25.8%	
INDUSTRIAL INSURANCE	100-165-165-50212	$76,595.49	$61,300.00	$77,209.00	$106,600.00	-9.5%	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$212,522.62	$375,345.00	$282,816.00	$402,640.00	23.4%	
STATE RETIREMENT EXP	100-165-165-50221	$50,621.40	$66,053.00	$74,084.00	$72,316.00	5.7%	
PS UNFUNDED LIABILITY	100-165-165-50224		$0.00	$338,489.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-165-165-50230	$900.00	$850.00	$1,100.00	$1,000.00	0%	
HEALTH INSURANCE	100-165-165-50232	$248,785.83	$328,655.00	$426,961.00	$445,641.00	18%	
DENTAL INSURANCE	100-165-165-50233	$18,634.47	$24,868.00	$28,269.00	$33,861.00	21.9%	
LIFE INSURANCE	100-165-165-50234	$577.80	$628.00	$743.00	$904.00	14.6%	
CLOTHING ALLOWANCE	100-165-165-60104	$26,696.74	$33,464.00	$33,200.00	$44,000.00	32.5%	
TRAINING & TRAVEL	100-165-165-60112	$10,413.30	$12,916.00	$15,000.00	$17,000.00	36%	
MEMBERSHIP & DUES	100-165-165-60114	$2,234.00	$2,908.00	$4,200.00	$4,800.00	14.3%	
DATA PROCESSING	100-165-165-60302	$50,748.39	$36,297.00	$73,000.00	$70,500.00	46.9%	
OTHER CONTRACT SERVICES	100-165-165-60305	$9,055.17	$33,929.00	$35,750.00	$64,400.00	-13.7%	

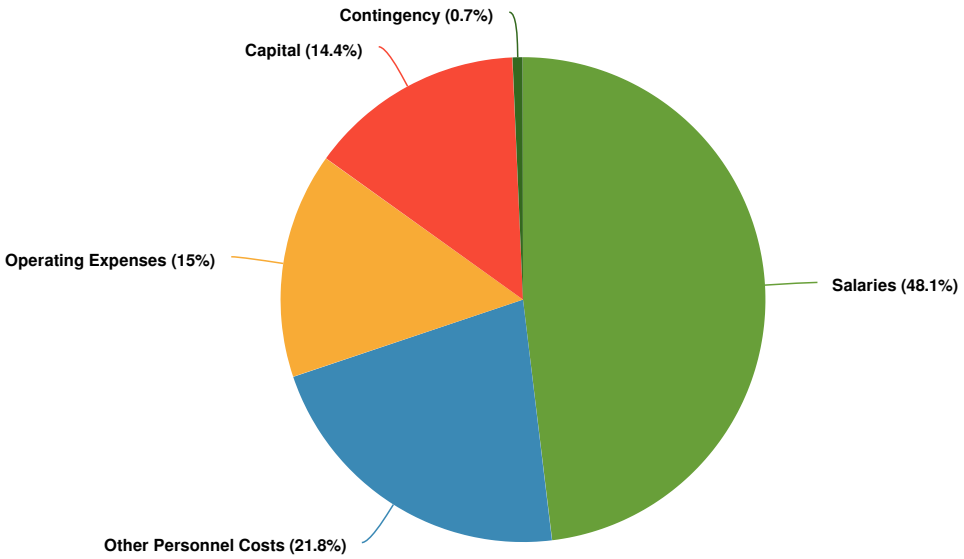
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TOWN CANINE	100-165-165-60308	$3,518.67	$4,676.00	$4,000.00	$4,000.00	0%	
ANIMAL CONTROL	100-165-165-60312	$3,000.00	$6,594.00	$15,000.00	$15,000.00	0%	
VEHICLE LEASING	100-165-165-60320	$0.00	$0.00	$283,000.00	$300,000.00	11.1%	
PRINTING, BINDING & PHOTO	100-165-165-60403	$1,270.26	$328.00	$500.00	$1,500.00	200%	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$501.32	$1,137.00	$750.00	$750.00	0%	
INTERNET	100-165-165-60599	$18,046.13	$23,917.00	$28,549.00	$32,549.00	8.5%	
SVC TO MAINT BUILDINGS	100-165-165-60600	$0.00	$0.00	$2,000.00	$2,000.00	0%	
SVC TO MAINT AUTO	100-165-165-60601	$25,384.27	$31,183.00	$29,000.00	$30,000.00	3.4%	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$81.00	$500.00	$500.00	0%	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$2,493.58	$4,006.00	$120,000.00	$120,000.00	1,900%	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$89.11	$953.00	$2,604.00	$1,000.00	0%	
UTILITIES EXPENSE	100-165-165-60618	$14,960.26	$18,033.00	$28,098.00	$33,098.00	23.8%	
RADIO REPEATER	100-165-165-60619	$4,664.75	$4,539.00	$0.00	$0.00	0%	
TELEPHONE	100-165-165-60620	$11,328.87	$14,775.00	$16,741.00	$27,741.00	65.1%	
AMMUNITION	100-165-165-60628	$7,258.34	$13,443.00	$7,396.00	$10,000.00	5.3%	
OFFICE SUPPLIES	100-165-165-60639	$4,597.79	$6,211.00	$6,000.00	$6,000.00	9.1%	
DISPOSABLE SUPPLIES	100-165-165-60641	$4,919.36	$6,217.00	$6,000.00	$5,000.00	0%	
GAS, OIL & LUBRICANTS	100-165-165-60648	$78,860.19	$94,384.00	$96,044.00	$96,044.00	7.6%	
SMALL TOOLS	100-165-165-60654	$1,014.41	$914.00	$1,500.00	$1,500.00	0%	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$91.80	$145.00	$500.00	$500.00	0%	
POLICE EXPLORER PROGRAM	100-165-165-69212	$0.00	$0.00	$0.00	$500.00	N/A	
PUBLIC OUTREACH	100-165-165-69215	$1,985.81	$1,430.00	$2,400.00	$3,000.00	100%	
MINOR CAPITAL	100-165-165-69999	$13,071.71	$17,322.00	$51,500.00	$31,000.00	-39.8%	
VEHICLES CAPITAL OUTLAY	100-165-165-90908	$102,049.29	$127,110.00	$0.00	$150,000.00	N/A	
OTHER CAPITAL PURCHASES	100-165-165-90912	$0.00	$17,594.00	$0.00	$0.00	0%	
Total Police Expense:		**$3,095,384.63**	**$3,701,688.00**	**$5,023,649.00**	**$6,531,732.00**	**28.7%**	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Prop 207 Police Expense							
CLOTHING ALLOWANCE	425-425-165-60104		$0.00	$15,000.00	$20,000.00	1,900%	
MISC LABS & CDL PHYSICALS	425-425-165-60109		$0.00	$3,000.00	$3,000.00	200%	
TRAINING & TRAVEL	425-425-165-60112	$0.00	$0.00	$20,000.00	$30,000.00	50%	
MINOR CAPITAL	425-425-165-69999	$0.00	$14,467.00	$10,000.00	$30,000.00	200%	
OTHER CAPITAL PURCHASES	425-425-165-90912	$0.00	$0.00	$0.00	$40,000.00	73.9%	
CONTINGENCY	425-425-165-95100	$0.00	$0.00	$99,679.00	$37,143.00	193.2%	
Total Prop 207 Police Expense:		**$0.00**	**$14,467.00**	**$147,679.00**	**$160,143.00**	**136.7%**	
Gohs Expense							
OVERTIME - PUBLIC SAFETY	428-428-165-50153	$4,749.86	$4,615.00	$20,000.00	$20,000.00	0%	
FICA EXPENSE	428-428-165-50210	$357.82	$353.00	$1,530.00	$1,530.00	0%	
INDUSTRIAL INSURANCE	428-428-165-50212	$225.04	$218.00	$1,000.00	$1,000.00	0%	
PUBLIC SAFETY RETIREMENT EXP	428-428-165-50220	$586.31	$646.00	$6,990.00	$6,990.00	0%	
MINOR CAPITAL	428-428-165-69999	$2,472.94	$0.00	$30,000.00	$30,000.00	0%	
VEHICLES CAPITAL OUTLAY	428-428-165-90908	$7,224.24	$0.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	428-428-165-90912	$9,414.14	$0.00	$480.00	$480.00	0%	
Total Gohs Expense:		**$25,030.35**	**$5,832.00**	**$60,000.00**	**$60,000.00**	**0%**	
Opioid Expense							
TRAINING & TRAVEL	429-429-165-60112		$0.00	$3,000.00	$20,000.00	N/A	
MINOR CAPITAL	429-429-165-69999		$0.00	$5,000.00	$25,000.00	N/A	
CONTINGENCY	429-429-165-95100		$0.00	$27,286.00	$2,009.00	N/A	
Total Opioid Expense:			**$0.00**	**$35,286.00**	**$47,009.00**	**N/A**	
Public Safety Equipment Exp							
SAFETY	432-432-165-60656	$3,181.73	$0.00	$3,000.00	$3,000.00	50%	
CONTINGENCY	432-432-165-95100	$0.00	$0.00	$7,238.00	$6,976.00	13.7%	

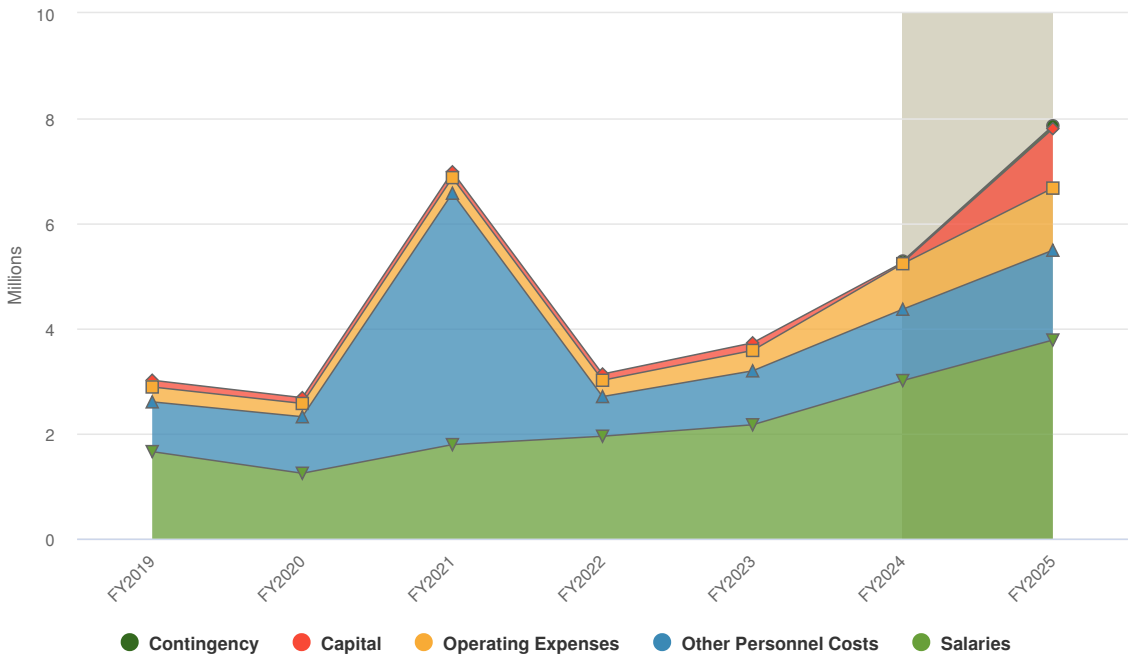
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total Public Safety Equipment Exp:		**$3,181.73**	**$0.00**	**$10,238.00**	**$9,976.00**	**22.6%**	
Attorney General Armor Expense							
GRANT EQUIP/SUPPLIES	433-433-165-60632	$0.00	$0.00	$3,000.00	$5,000.00	0%	
MINOR CAPITAL	433-433-165-69999	$3,128.18	$4,087.00	$4,000.00	$6,000.00	50%	
CONTINGENCY	433-433-165-95100	$0.00	$0.00	$2,000.00	$0.00	0%	
Total Attorney General Armor Expense:		**$3,128.18**	**$4,087.00**	**$9,000.00**	**$11,000.00**	**22.2%**	
State Grant Police							
MINOR CAPITAL	435-435-165-69999		$0.00	$30,000.00	$33,000.00	N/A	
OTHER CAPITAL PURCHASES	435-435-165-90912		$0.00	$995,700.00	$941,300.00	N/A	
CONTINGENCY	435-435-165-95100		$0.00	$974,300.00	$0.00	0%	
Total State Grant Police:			**$0.00**	**$2,000,000.00**	**$974,300.00**	**N/A**	
Rico Expense							
LAW ENFORCE OPERATIONS	470-470-165-60113	$5,750.73	$0.00	$15,000.00	$35,000.00	0%	
CONTINGENCY	470-470-165-95100	$0.00	$0.00	$578.00	$608.00	8.4%	
Total Rico Expense:		**$5,750.73**	**$0.00**	**$15,578.00**	**$35,608.00**	**0.1%**	
Police Holding Expense							
LAW ENFORCE OPERATIONS	472-472-165-60113	$0.00	$0.00	$10,000.00	$20,000.00	0%	
CONTINGENCY	472-472-165-95100	$0.00	$0.00	$7,501.00	$7,501.00	0%	
Total Police Holding Expense:		**$0.00**	**$0.00**	**$17,501.00**	**$27,501.00**	**0%**	
Total Expenditures:		**$3,132,475.62**	**$3,726,074.00**	**$7,318,931.00**	**$7,857,269.00**	**48.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$382,594.45	$478,513.00	$522,404.00	$546,616.00	13.8%	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,306,145.70	$1,393,568.00	$1,853,176.00	$2,934,198.00	29.9%	
SALARIES ON CALL/STIPEND	100-165-165-50108	$18,179.21	$34,381.00	$26,301.00	$26,301.00	-24.4%	
SALARIES & WAGES PART-TIME	100-165-165-50110	$31,111.31	$31,621.00	$31,616.00	$0.00	-100%	
COMP TIME - USED (ASRS)	100-165-165-50125	$1,477.02	$2,130.00	$779.00	$779.00	-66.6%	
COMP TIME - USED (PSRS)	100-165-165-50126	$10,321.97	$10,065.00	$8,451.00	$8,451.00	3.2%	
SICK TIME (ASRS)	100-165-165-50140	$11,350.43	$10,064.00	$6,022.00	$0.00	0%	
SICK TIME (PSRS)	100-165-165-50143	$37,485.40	$28,716.00	$31,236.00	$0.00	0%	
OVERTIME (ASRS)	100-165-165-50150	$37,480.22	$39,965.00	$41,977.00	$41,977.00	1.9%	
OVERTIME (PSRS)	100-165-165-50153	$107,383.23	$132,478.00	$200,515.00	$200,515.00	55.3%	
OVERTIME - PUBLIC SAFETY	428-428-165-50153	$4,749.86	$4,615.00	$20,000.00	$20,000.00	0%	
Total Salaries:		**$1,948,278.80**	**$2,166,116.00**	**$2,742,477.00**	**$3,778,837.00**	**25.6%**	
Other Personnel Costs							
FICA EXPENSE	100-165-165-50210	$144,964.56	$167,982.00	$208,269.00	$287,551.00	25.8%	
INDUSTRIAL INSURANCE	100-165-165-50212	$76,595.49	$61,300.00	$77,209.00	$106,600.00	-9.5%	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$212,522.62	$375,345.00	$282,816.00	$402,640.00	23.4%	
STATE RETIREMENT EXP	100-165-165-50221	$50,621.40	$66,053.00	$74,084.00	$72,316.00	5.7%	
PS UNFUNDED LIABILITY	100-165-165-50224		$0.00	$338,489.00	$350,000.00	75%	
PSPRS CANCER INSURANCE	100-165-165-50230	$900.00	$850.00	$1,100.00	$1,000.00	0%	
HEALTH INSURANCE	100-165-165-50232	$248,785.83	$328,655.00	$426,961.00	$445,641.00	18%	
DENTAL INSURANCE	100-165-165-50233	$18,634.47	$24,868.00	$28,269.00	$33,861.00	21.9%	
LIFE INSURANCE	100-165-165-50234	$577.80	$628.00	$743.00	$904.00	14.6%	
FICA EXPENSE	428-428-165-50210	$357.82	$353.00	$1,530.00	$1,530.00	0%	
INDUSTRIAL INSURANCE	428-428-165-50212	$225.04	$218.00	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
PUBLIC SAFETY RETIREMENT EXP	428-428-165-50220	$586.31	$646.00	$6,990.00	$6,990.00	0%	
Total Other Personnel Costs:		**$754,771.34**	**$1,026,898.00**	**$1,447,460.00**	**$1,710,033.00**	**26%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-165-165-60104	$26,696.74	$33,464.00	$33,200.00	$44,000.00	32.5%	
TRAINING & TRAVEL	100-165-165-60112	$10,413.30	$12,916.00	$15,000.00	$17,000.00	36%	
MEMBERSHIP & DUES	100-165-165-60114	$2,234.00	$2,908.00	$4,200.00	$4,800.00	14.3%	
DATA PROCESSING	100-165-165-60302	$50,748.39	$36,297.00	$73,000.00	$70,500.00	46.9%	
OTHER CONTRACT SERVICES	100-165-165-60305	$9,055.17	$33,929.00	$35,750.00	$64,400.00	-13.7%	
TOWN CANINE	100-165-165-60308	$3,518.67	$4,676.00	$4,000.00	$4,000.00	0%	
ANIMAL CONTROL	100-165-165-60312	$3,000.00	$6,594.00	$15,000.00	$15,000.00	0%	
VEHICLE LEASING	100-165-165-60320	$0.00	$0.00	$283,000.00	$300,000.00	11.1%	
PRINTING, BINDING & PHOTO	100-165-165-60403	$1,270.26	$328.00	$500.00	$1,500.00	200%	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$501.32	$1,137.00	$750.00	$750.00	0%	
INTERNET	100-165-165-60599	$18,046.13	$23,917.00	$28,549.00	$32,549.00	8.5%	
SVC TO MAINT BUILDINGS	100-165-165-60600	$0.00	$0.00	$2,000.00	$2,000.00	0%	
SVC TO MAINT AUTO	100-165-165-60601	$25,384.27	$31,183.00	$29,000.00	$30,000.00	3.4%	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$81.00	$500.00	$500.00	0%	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$2,493.58	$4,006.00	$120,000.00	$120,000.00	1,900%	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$89.11	$953.00	$2,604.00	$1,000.00	0%	
UTILITIES EXPENSE	100-165-165-60618	$14,960.26	$18,033.00	$28,098.00	$33,098.00	23.8%	
RADIO REPEATER	100-165-165-60619	$4,664.75	$4,539.00	$0.00	$0.00	0%	
TELEPHONE	100-165-165-60620	$11,328.87	$14,775.00	$16,741.00	$27,741.00	65.1%	
AMMUNITION	100-165-165-60628	$7,258.34	$13,443.00	$7,396.00	$10,000.00	5.3%	
OFFICE SUPPLIES	100-165-165-60639	$4,597.79	$6,211.00	$6,000.00	$6,000.00	9.1%	
DISPOSABLE SUPPLIES	100-165-165-60641	$4,919.36	$6,217.00	$6,000.00	$5,000.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
GAS, OIL & LUBRICANTS	100-165-165-60648	$78,860.19	$94,384.00	$96,044.00	$96,044.00	7.6%	
SMALL TOOLS	100-165-165-60654	$1,014.41	$914.00	$1,500.00	$1,500.00	0%	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$91.80	$145.00	$500.00	$500.00	0%	
POLICE EXPLORER PROGRAM	100-165-165-69212	$0.00	$0.00	$0.00	$500.00	N/A	
PUBLIC OUTREACH	100-165-165-69215	$1,985.81	$1,430.00	$2,400.00	$3,000.00	100%	
MINOR CAPITAL	100-165-165-69999	$13,071.71	$17,322.00	$51,500.00	$31,000.00	-39.8%	
CLOTHING ALLOWANCE	425-425-165-60104		$0.00	$15,000.00	$20,000.00	1,900%	
MISC LABS & CDL PHYSICALS	425-425-165-60109		$0.00	$3,000.00	$3,000.00	200%	
TRAINING & TRAVEL	425-425-165-60112	$0.00	$0.00	$20,000.00	$30,000.00	50%	
MINOR CAPITAL	425-425-165-69999	$0.00	$14,467.00	$10,000.00	$30,000.00	200%	
MINOR CAPITAL	428-428-165-69999	$2,472.94	$0.00	$30,000.00	$30,000.00	0%	
TRAINING & TRAVEL	429-429-165-60112		$0.00	$3,000.00	$20,000.00	N/A	
MINOR CAPITAL	429-429-165-69999		$0.00	$5,000.00	$25,000.00	N/A	
SAFETY	432-432-165-60656	$3,181.73	$0.00	$3,000.00	$3,000.00	50%	
GRANT EQUIP/SUPPLIES	433-433-165-60632	$0.00	$0.00	$3,000.00	$5,000.00	0%	
MINOR CAPITAL	433-433-165-69999	$3,128.18	$4,087.00	$4,000.00	$6,000.00	50%	
MINOR CAPITAL	435-435-165-69999		$0.00	$30,000.00	$33,000.00	N/A	
LAW ENFORCE OPERATIONS	470-470-165-60113	$5,750.73	$0.00	$15,000.00	$35,000.00	0%	
LAW ENFORCE OPERATIONS	472-472-165-60113	$0.00	$0.00	$10,000.00	$20,000.00	0%	
Total Operating Expenses:		**$310,737.81**	**$388,356.00**	**$1,014,232.00**	**$1,182,382.00**	**36.4%**	
Capital							
VEHICLES CAPITAL OUTLAY	100-165-165-90908	$102,049.29	$127,110.00	$0.00	$150,000.00	N/A	
OTHER CAPITAL PURCHASES	100-165-165-90912	$0.00	$17,594.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	425-425-165-90912	$0.00	$0.00	$0.00	$40,000.00	73.9%	
VEHICLES CAPITAL OUTLAY	428-428-165-90908	$7,224.24	$0.00	$0.00	$0.00	0%	

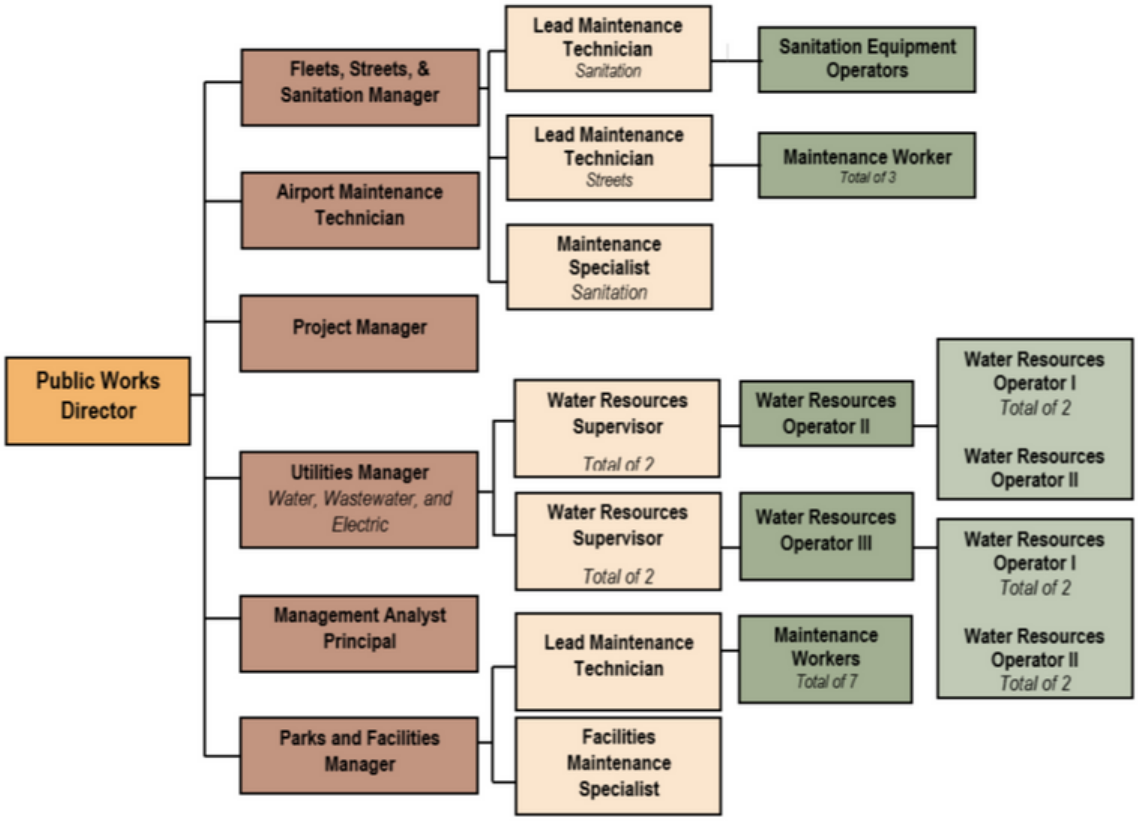
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
OTHER CAPITAL PURCHASES	428-428-165-90912	$9,414.14	$0.00	$480.00	$480.00	0%	
OTHER CAPITAL PURCHASES	435-435-165-90912		$0.00	$995,700.00	$941,300.00	N/A	
Total Capital:		**$118,687.67**	**$144,704.00**	**$996,180.00**	**$1,131,780.00**	**4,720.2%**	
Contingency							
CONTINGENCY	425-425-165-95100	$0.00	$0.00	$99,679.00	$37,143.00	193.2%	
CONTINGENCY	429-429-165-95100		$0.00	$27,286.00	$2,009.00	N/A	
CONTINGENCY	432-432-165-95100	$0.00	$0.00	$7,238.00	$6,976.00	13.7%	
CONTINGENCY	433-433-165-95100	$0.00	$0.00	$2,000.00	$0.00	0%	
CONTINGENCY	435-435-165-95100		$0.00	$974,300.00	$0.00	0%	
CONTINGENCY	470-470-165-95100	$0.00	$0.00	$578.00	$608.00	8.4%	
CONTINGENCY	472-472-165-95100	$0.00	$0.00	$7,501.00	$7,501.00	0%	
Total Contingency:		**$0.00**	**$0.00**	**$1,118,582.00**	**$54,237.00**	**101.8%**	
Total Expense Objects:		**$3,132,475.62**	**$3,726,074.00**	**$7,318,931.00**	**$7,857,269.00**	**48.7%**	

Public Services Administration

Hershel Workman
Public Works 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.

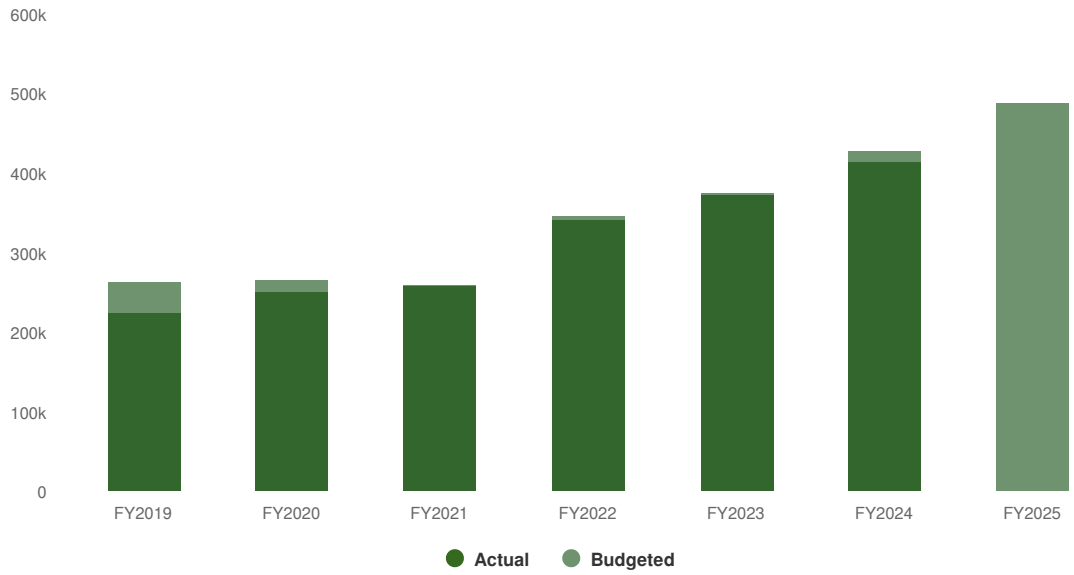
Organizational Chart



Expenditures Summary

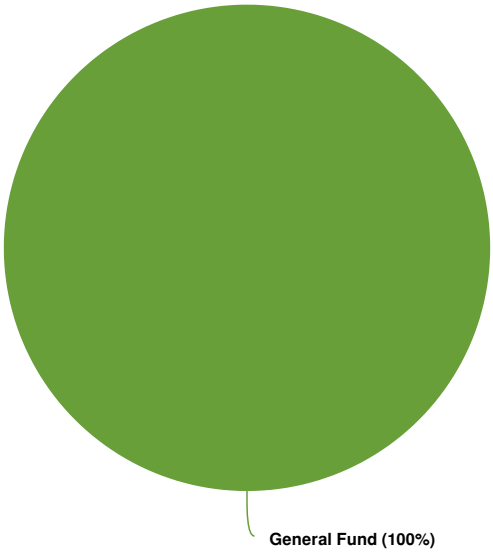
$488,807 $60,657
(14.17% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

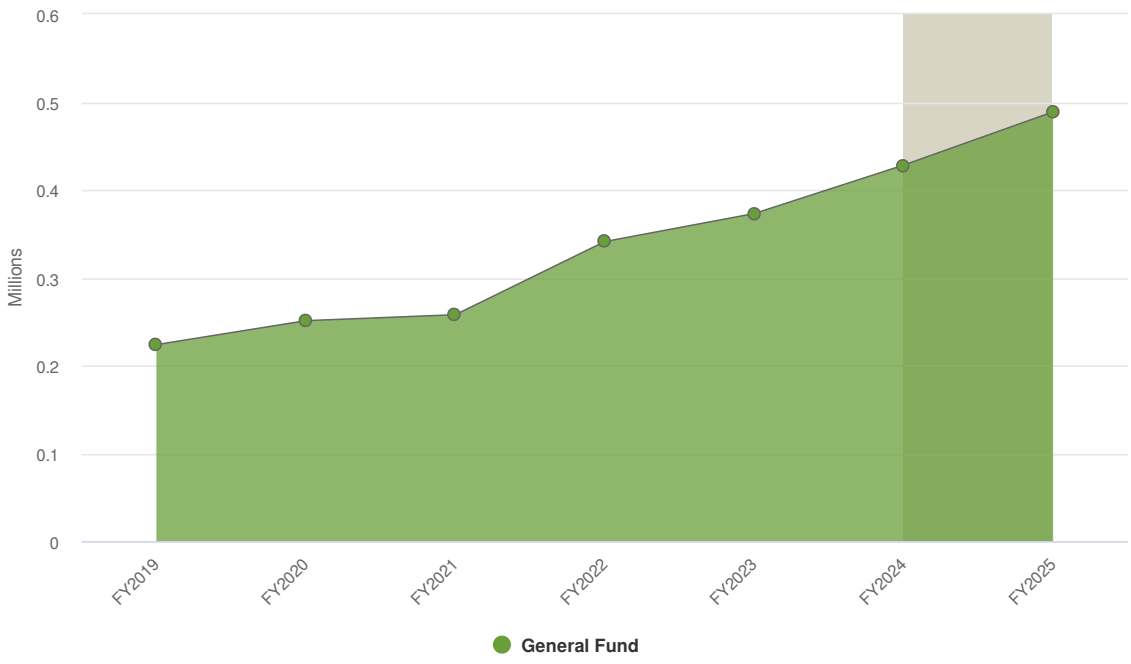


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

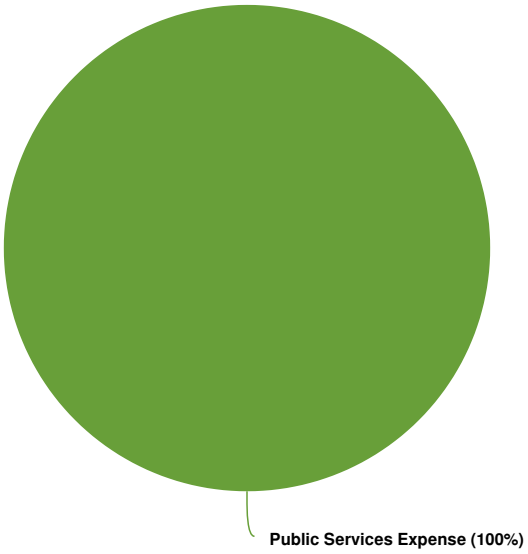
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-160-160-50100	$227,839.55	$238,007.00	$250,953.00	$295,258.00	11.6%	
SICK TIME	100-160-160-50140	$4,120.83	$5,618.00	$5,601.00	$0.00	0%	
OVERTIME	100-160-160-50150	$30.00	$68.00	$0.00	$0.00	-100%	
FICA EXPENSE	100-160-160-50210	$17,058.86	$18,794.00	$19,626.00	$22,587.00	11.6%	
INDUSTRIAL INSURANCE	100-160-160-50212	$3,207.98	$2,668.00	$2,809.00	$3,233.00	-11.6%	
STATE RETIREMENT EXP	100-160-160-50221	$28,182.86	$30,559.00	$31,532.00	$36,229.00	11.4%	
HEALTH INSURANCE	100-160-160-50232	$21,114.21	$25,058.00	$26,619.00	$25,845.00	-4.5%	
DENTAL INSURANCE	100-160-160-50233	$1,650.09	$1,966.00	$2,100.00	$2,122.00	4.6%	
LIFE INSURANCE	100-160-160-50234	$64.56	$95.00	$101.00	$101.00	0%	
CLOTHING ALLOWANCE	100-160-160-60104	$200.00	$320.00	$320.00	$320.00	0%	
TRAINING & TRAVEL	100-160-160-60112	$655.81	$1,064.00	$1,950.00	$3,000.00	100%	
MEMBERSHIP & DUES	100-160-160-60114	$0.00	$345.00	$525.00	$1,400.00	300%	
DATA PROCESSING	100-160-160-60302	$11,280.70	$12,619.00	$15,000.00	$15,000.00	0%	
OTHER PROFESSIONAL SERVICES	100-160-160-60308	$21.81	$0.00	$2,050.00	$10,000.00	300%	
VEHICLE LEASING	100-160-160-60320	$0.00	$0.00	$12,000.00	$30,000.00	150%	
PRINTING, BINDING & PHOTO	100-160-160-60403	$25.15	$218.00	$500.00	$500.00	0%	
INTERNET	100-160-160-60599	$446.90	$3,647.00	$4,183.00	$4,183.00	-25.3%	
SVC TO MAINT AUTO	100-160-160-60601	$391.20	$812.00	$1,800.00	$500.00	-72.2%	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$0.00	$0.00	$1,230.00	$1,100.00	0%	
UTILITIES EXPENSE	100-160-160-60618	$6,297.40	$11,550.00	$10,506.00	$10,506.00	-26.2%	
TELEPHONE	100-160-160-60620	$6,958.07	$6,626.00	$7,784.00	$8,034.00	8.5%	
OFFICE SUPPLIES	100-160-160-60639	$8,415.53	$9,842.00	$12,695.00	$15,000.00	15.4%	
GAS, OIL & LUBRICANTS	100-160-160-60648	$557.73	$1,443.00	$1,689.00	$1,689.00	18.6%	
SMALL TOOLS	100-160-160-60654	$0.00	$0.00	$200.00	$200.00	0%	
PUBLIC OUTREACH	100-160-160-69215	$0.00	$412.00	$0.00	$1,000.00	N/A	

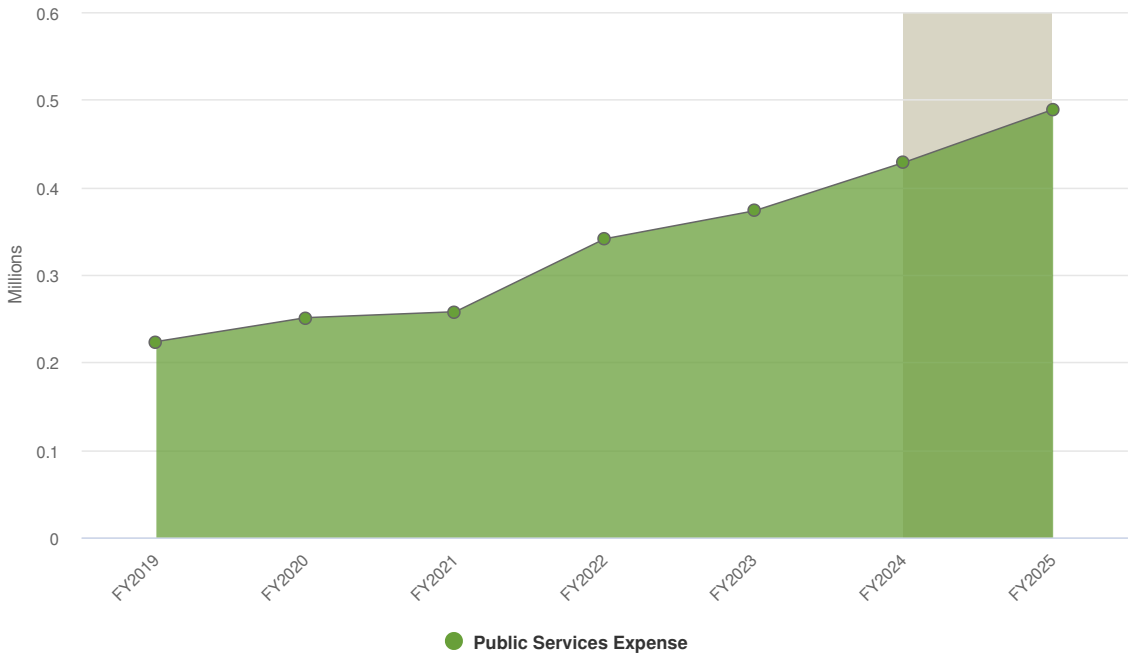
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MINOR CAPITAL	100-160-160-69999	$2,532.07	$1,242.00	$3,000.00	$1,000.00	0%	
Total General Fund:		**$341,051.31**	**$372,973.00**	**$414,773.00**	**$488,807.00**	**14.2%**	
Total General Fund:		**$341,051.31**	**$372,973.00**	**$414,773.00**	**$488,807.00**	**14.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



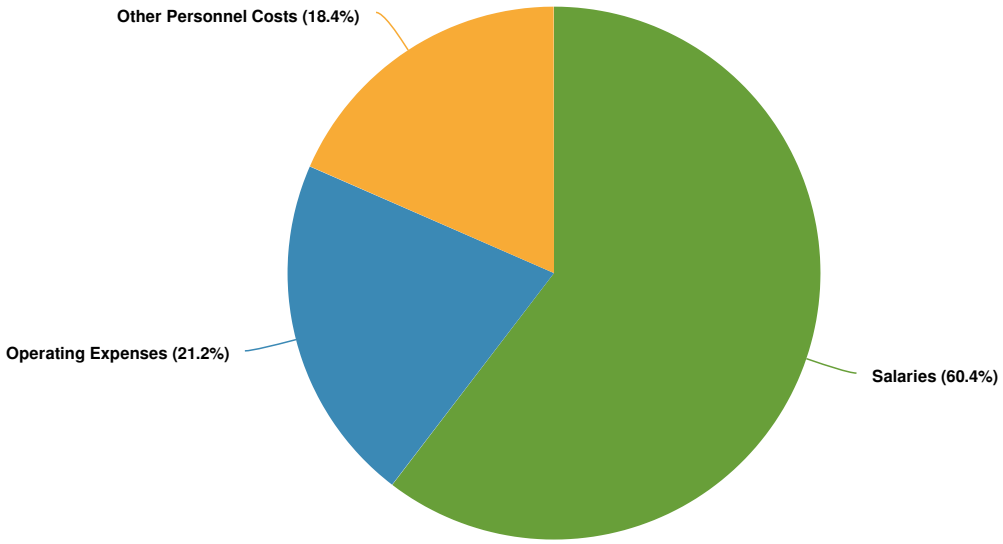
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Public Services Expense							
SALARIES & WAGES FULL-TIME	100-160-160-50100	$227,839.55	$238,007.00	$250,953.00	$295,258.00	11.6%	
SICK TIME	100-160-160-50140	$4,120.83	$5,618.00	$5,601.00	$0.00	0%	
OVERTIME	100-160-160-50150	$30.00	$68.00	$0.00	$0.00	-100%	
FICA EXPENSE	100-160-160-50210	$17,058.86	$18,794.00	$19,626.00	$22,587.00	11.6%	
INDUSTRIAL INSURANCE	100-160-160-50212	$3,207.98	$2,668.00	$2,809.00	$3,233.00	-11.6%	
STATE RETIREMENT EXP	100-160-160-50221	$28,182.86	$30,559.00	$31,532.00	$36,229.00	11.4%	
HEALTH INSURANCE	100-160-160-50232	$21,114.21	$25,058.00	$26,619.00	$25,845.00	-4.5%	
DENTAL INSURANCE	100-160-160-50233	$1,650.09	$1,966.00	$2,100.00	$2,122.00	4.6%	
LIFE INSURANCE	100-160-160-50234	$64.56	$95.00	$101.00	$101.00	0%	
CLOTHING ALLOWANCE	100-160-160-60104	$200.00	$320.00	$320.00	$320.00	0%	

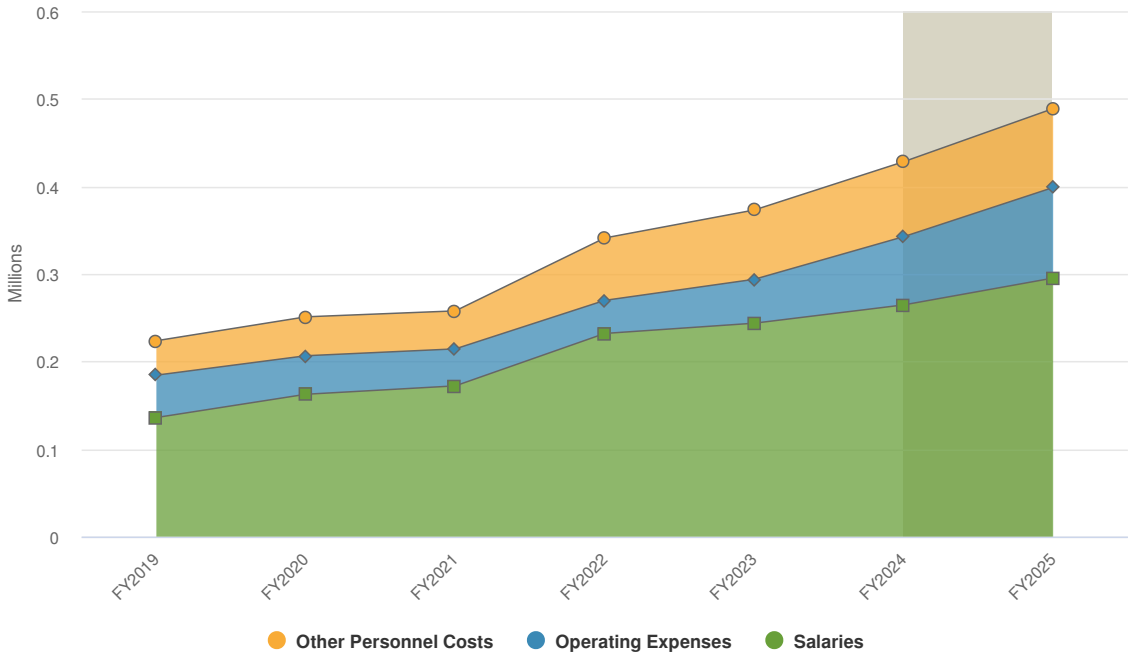
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TRAINING & TRAVEL	100-160-160-60112	$655.81	$1,064.00	$1,950.00	$3,000.00	100%	
MEMBERSHIP & DUES	100-160-160-60114	$0.00	$345.00	$525.00	$1,400.00	300%	
DATA PROCESSING	100-160-160-60302	$11,280.70	$12,619.00	$15,000.00	$15,000.00	0%	
OTHER PROFESSIONAL SERVICES	100-160-160-60308	$21.81	$0.00	$2,050.00	$10,000.00	300%	
VEHICLE LEASING	100-160-160-60320	$0.00	$0.00	$12,000.00	$30,000.00	150%	
PRINTING, BINDING & PHOTO	100-160-160-60403	$25.15	$218.00	$500.00	$500.00	0%	
INTERNET	100-160-160-60599	$446.90	$3,647.00	$4,183.00	$4,183.00	-25.3%	
SVC TO MAINT AUTO	100-160-160-60601	$391.20	$812.00	$1,800.00	$500.00	-72.2%	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$0.00	$0.00	$1,230.00	$1,100.00	0%	
UTILITIES EXPENSE	100-160-160-60618	$6,297.40	$11,550.00	$10,506.00	$10,506.00	-26.2%	
TELEPHONE	100-160-160-60620	$6,958.07	$6,626.00	$7,784.00	$8,034.00	8.5%	
OFFICE SUPPLIES	100-160-160-60639	$8,415.53	$9,842.00	$12,695.00	$15,000.00	15.4%	
GAS, OIL & LUBRICANTS	100-160-160-60648	$557.73	$1,443.00	$1,689.00	$1,689.00	18.6%	
SMALL TOOLS	100-160-160-60654	$0.00	$0.00	$200.00	$200.00	0%	
PUBLIC OUTREACH	100-160-160-69215	$0.00	$412.00	$0.00	$1,000.00	N/A	
MINOR CAPITAL	100-160-160-69999	$2,532.07	$1,242.00	$3,000.00	$1,000.00	0%	
Total Public Services Expense:		**$341,051.31**	**$372,973.00**	**$414,773.00**	**$488,807.00**	**14.2%**	
Total Expenditures:		**$341,051.31**	**$372,973.00**	**$414,773.00**	**$488,807.00**	**14.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-160-160-50100	$227,839.55	$238,007.00	$250,953.00	$295,258.00	11.6%	
SICK TIME	100-160-160-50140	$4,120.83	$5,618.00	$5,601.00	$0.00	0%	
OVERTIME	100-160-160-50150	$30.00	$68.00	$0.00	$0.00	-100%	
Total Salaries:		**$231,990.38**	**$243,693.00**	**$256,554.00**	**$295,258.00**	**11.6%**	
Other Personnel Costs							
FICA EXPENSE	100-160-160-50210	$17,058.86	$18,794.00	$19,626.00	$22,587.00	11.6%	
INDUSTRIAL INSURANCE	100-160-160-50212	$3,207.98	$2,668.00	$2,809.00	$3,233.00	-11.6%	
STATE RETIREMENT EXP	100-160-160-50221	$28,182.86	$30,559.00	$31,532.00	$36,229.00	11.4%	
HEALTH INSURANCE	100-160-160-50232	$21,114.21	$25,058.00	$26,619.00	$25,845.00	-4.5%	
DENTAL INSURANCE	100-160-160-50233	$1,650.09	$1,966.00	$2,100.00	$2,122.00	4.6%	
LIFE INSURANCE	100-160-160-50234	$64.56	$95.00	$101.00	$101.00	0%	
Total Other Personnel Costs:		**$71,278.56**	**$79,140.00**	**$82,787.00**	**$90,117.00**	**5.3%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-160-160-60104	$200.00	$320.00	$320.00	$320.00	0%	
TRAINING & TRAVEL	100-160-160-60112	$655.81	$1,064.00	$1,950.00	$3,000.00	100%	
MEMBERSHIP & DUES	100-160-160-60114	$0.00	$345.00	$525.00	$1,400.00	300%	
DATA PROCESSING	100-160-160-60302	$11,280.70	$12,619.00	$15,000.00	$15,000.00	0%	
OTHER PROFESSIONAL SERVICES	100-160-160-60308	$21.81	$0.00	$2,050.00	$10,000.00	300%	
VEHICLE LEASING	100-160-160-60320	$0.00	$0.00	$12,000.00	$30,000.00	150%	
PRINTING, BINDING & PHOTO	100-160-160-60403	$25.15	$218.00	$500.00	$500.00	0%	
INTERNET	100-160-160-60599	$446.90	$3,647.00	$4,183.00	$4,183.00	-25.3%	
SVC TO MAINT AUTO	100-160-160-60601	$391.20	$812.00	$1,800.00	$500.00	-72.2%	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$0.00	$0.00	$1,230.00	$1,100.00	0%	
UTILITIES EXPENSE	100-160-160-60618	$6,297.40	$11,550.00	$10,506.00	$10,506.00	-26.2%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TELEPHONE	100-160-160-60620	$6,958.07	$6,626.00	$7,784.00	$8,034.00	8.5%	
OFFICE SUPPLIES	100-160-160-60639	$8,415.53	$9,842.00	$12,695.00	$15,000.00	15.4%	
GAS, OIL & LUBRICANTS	100-160-160-60648	$557.73	$1,443.00	$1,689.00	$1,689.00	18.6%	
SMALL TOOLS	100-160-160-60654	$0.00	$0.00	$200.00	$200.00	0%	
PUBLIC OUTREACH	100-160-160-69215	$0.00	$412.00	$0.00	$1,000.00	N/A	
MINOR CAPITAL	100-160-160-69999	$2,532.07	$1,242.00	$3,000.00	$1,000.00	0%	
Total Operating Expenses:		**$37,782.37**	**$50,140.00**	**$75,432.00**	**$103,432.00**	**32.7%**	
Total Expense Objects:		**$341,051.31**	**$372,973.00**	**$414,773.00**	**$488,807.00**	**14.2%**	

Airport

Hershel Workman
Public Works Director

The Airport budget accounts for the costs associated with providing and maintaining a municipal airport. The Airport sells lO0LL 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.

Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Fiscal Sustainability				
Guiding Principle	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.				
Airport Fund					
Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Carefully monitor fuel price to generate revenue	$316,902	$430,516	$485,523	$397,941	$442,858

2023-2024 Accomplishments

- Apron Reconstruction complete.
- Runway and taxiway lighting upgrades complete.

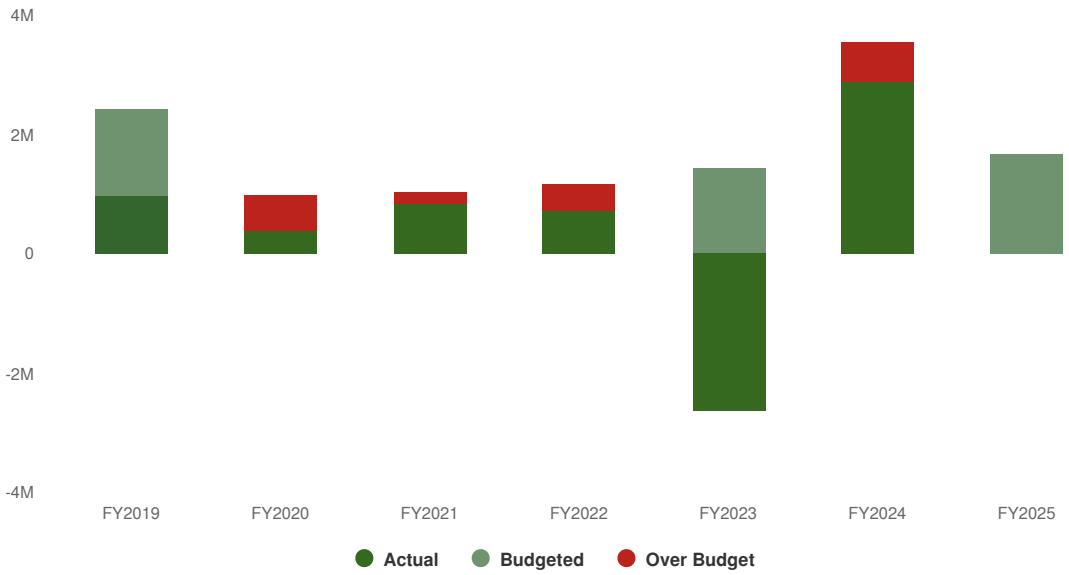
2024-2025 Goals

- Runway Pavement Preservation.
- Installation of covered tie downs.
- Taxi lane rehabilitation.

Expenditures Summary

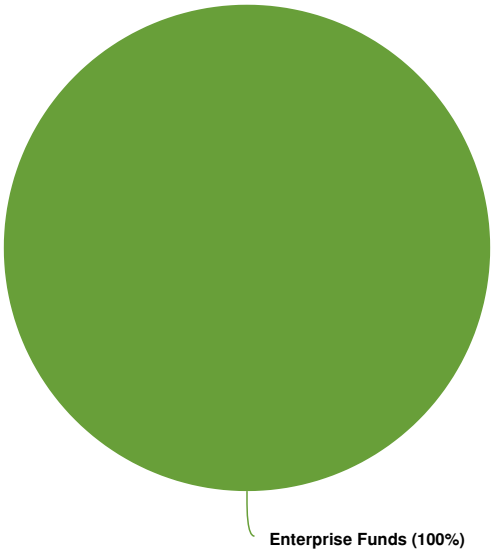
$1,654,642 -$1,208,992
(-42.22% vs. prior year)

Airport Proposed and Historical Budget vs. Actual

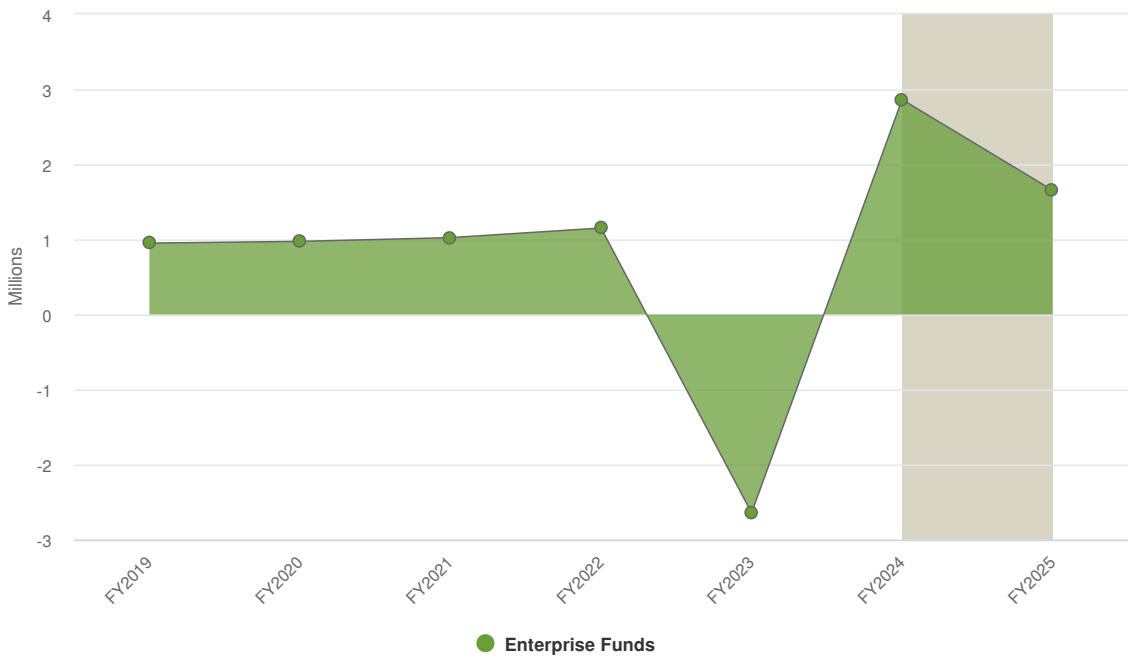


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

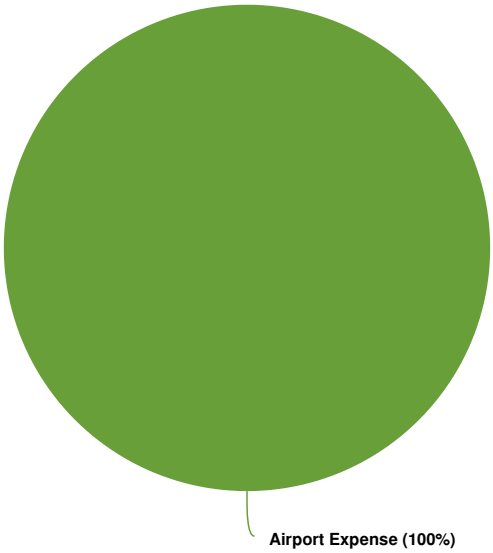
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Airport Fund							
SALARIES & WAGES FULL-TIME	580-580-580-50100	$46,418.76	$48,364.00	$49,650.00	$52,045.00	5.5%	
FICA EXPENSE	580-580-580-50210	$3,221.79	$3,561.00	$3,798.00	$3,981.00	5.5%	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,211.69	$1,019.00	$1,046.00	$1,097.00	-14.8%	
STATE RETIREMENT EXP	580-580-580-50221	$5,557.35	$5,916.00	$6,102.00	$6,385.00	5.3%	
STATE RETIREMENT GASB 68	580-580-580-50223	$1,140.00	$3,810.00	$0.00	$0.00	0%	
HEALTH INSURANCE	580-580-580-50232	$11,548.68	$13,014.00	$12,342.00	$12,836.00	4%	
DENTAL INSURANCE	580-580-580-50233	$792.96	$878.00	$810.00	$842.00	1%	
LIFE INSURANCE	580-580-580-50234	$21.12	$21.00	$23.00	$23.00	0%	
CLOTHING ALLOWANCE	580-580-580-60104	$0.00	$0.00	$265.00	$265.00	0%	
TRAINING & TRAVEL	580-580-580-60112	$0.00	$0.00	$250.00	$250.00	0%	
MEMBERSHIP & DUES	580-580-580-60114	$134.00	$140.00	$400.00	$400.00	60%	
LICENSES & PERMITS	580-580-580-60118	$1,489.60	$1,628.00	$2,073.00	$1,700.00	0%	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,909.38	$13,703.00	$11,852.00	$11,852.00	-16.9%	
OTHER CONTRACT SERVICES	580-580-580-60305	$9,743.50	$11,367.00	$14,000.00	$14,000.00	0%	
ADMIN CHARGE - GF	580-580-580-60310	$65,737.20	$69,556.00	$72,379.00	$68,665.00	-5.1%	
VEHICLE LEASING	580-580-580-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
MARKETING	580-580-580-60401	$0.00	$0.00	$1,912.00	$2,000.00	0%	
INTERNET	580-580-580-60599	$1,546.28	$1,466.00	$1,411.00	$1,411.00	-1.3%	
SVC TO MAINT BUILDINGS	580-580-580-60600	$285.45	$142.00	$500.00	$3,000.00	500%	
SVC TO MAINT AUTO	580-580-580-60601	$733.38	$424.00	$2,000.00	$1,000.00	-50%	
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603	$0.00	$0.00	$200.00	$300.00	50%	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$4,009.87	$3,906.00	$14,500.00	$4,500.00	0%	
GROUNDS MAINTENANCE	580-580-580-60606	$2,894.49	$4,368.00	$7,335.00	$8,000.00	5%	
INSURANCE LIABILITY	580-580-580-60616	$16,231.00	$17,685.00	$18,564.00	$20,333.00	9.5%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
UTILITIES EXPENSE	580-580-580-60618	$12,298.35	$13,352.00	$14,342.00	$14,342.00	-9.8%	
TELEPHONE	580-580-580-60620	$3,207.52	$3,289.00	$3,247.00	$3,247.00	-9.1%	
OFFICE SUPPLIES	580-580-580-60639	$272.36	$20.00	$300.00	$300.00	0%	
JANITORIAL SUPPLIES	580-580-580-60644	$68.03	$0.00	$200.00	$250.00	25%	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,441.96	$2,100.00	$1,800.00	$1,800.00	0%	
SMALL TOOLS	580-580-580-60654	$104.66	$325.00	$400.00	$400.00	0%	
SAFETY	580-580-580-60656	$0.00	$0.00	$255.00	$400.00	56.9%	
PURCH OF RESALE FUEL	580-580-580-70716	$350,582.61	$224,083.00	$287,885.00	$337,885.00	29%	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$43,812.56	$54,937.00	$29,811.00	$29,811.00	-64.7%	
OTHER CAPITAL PURCHASES	580-580-580-90912	$15,736.95	$0.00	$10,000.00	$0.00	-100%	
LIGHTING UPGRADES	580-580-580-90913	$0.00	$62,348.00	$650,000.00	$0.00	-100%	
PAVEMENT PRESERVATION	580-580-580-90915	$0.00	$0.00	$30,770.00	$0.00	-100%	
T-HANGARS	580-580-580-90917	$80,326.00	$0.00	$0.00	$250,000.00	N/A	
APRON #1	580-580-580-90921	$81,034.00	$0.00	$1,890,400.00	$250,000.00	-83.3%	
ASSET ACQUISITION	580-580-580-90998	-$177,096.95	-$3,831,261.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	580-580-580-90999	$643,236.49	$627,561.00	$0.00	$0.00	0%	
CONTINGENCY	580-580-580-95100	$0.00	$0.00	$396,285.00	$536,322.00	493.4%	
Total Airport Fund:		**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**	
Total Enterprise Funds:		**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

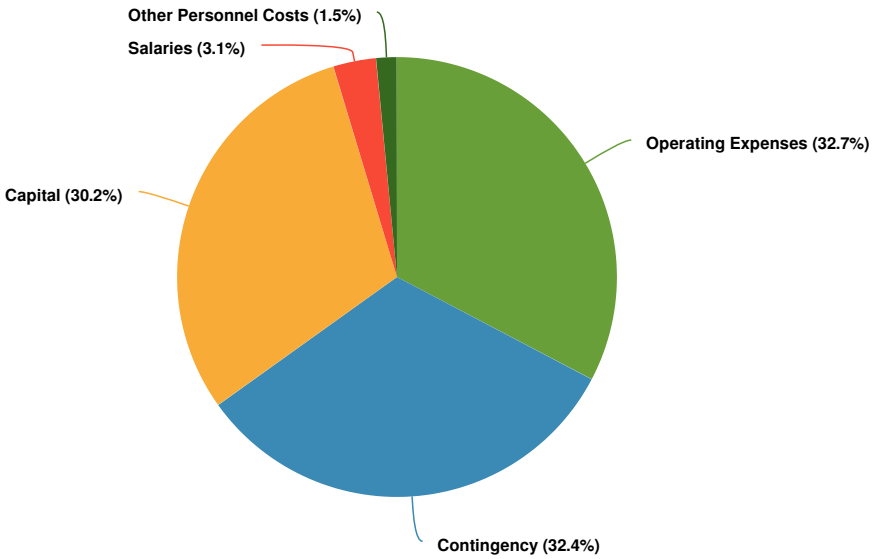
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Airport Expense							
SALARIES & WAGES FULL-TIME	580-580-580-50100	$46,418.76	$48,364.00	$49,650.00	$52,045.00	5.5%	
FICA EXPENSE	580-580-580-50210	$3,221.79	$3,561.00	$3,798.00	$3,981.00	5.5%	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,211.69	$1,019.00	$1,046.00	$1,097.00	-14.8%	
STATE RETIREMENT EXP	580-580-580-50221	$5,557.35	$5,916.00	$6,102.00	$6,385.00	5.3%	
STATE RETIREMENT GASB 68	580-580-580-50223	$1,140.00	$3,810.00	$0.00	$0.00	0%	
HEALTH INSURANCE	580-580-580-50232	$11,548.68	$13,014.00	$12,342.00	$12,836.00	4%	
DENTAL INSURANCE	580-580-580-50233	$792.96	$878.00	$810.00	$842.00	1%	
LIFE INSURANCE	580-580-580-50234	$21.12	$21.00	$23.00	$23.00	0%	
CLOTHING ALLOWANCE	580-580-580-60104	$0.00	$0.00	$265.00	$265.00	0%	
TRAINING & TRAVEL	580-580-580-60112	$0.00	$0.00	$250.00	$250.00	0%	
MEMBERSHIP & DUES	580-580-580-60114	$134.00	$140.00	$400.00	$400.00	60%	
LICENSES & PERMITS	580-580-580-60118	$1,489.60	$1,628.00	$2,073.00	$1,700.00	0%	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,909.38	$13,703.00	$11,852.00	$11,852.00	-16.9%	
OTHER CONTRACT SERVICES	580-580-580-60305	$9,743.50	$11,367.00	$14,000.00	$14,000.00	0%	
ADMIN CHARGE - GF	580-580-580-60310	$65,737.20	$69,556.00	$72,379.00	$68,665.00	-5.1%	
VEHICLE LEASING	580-580-580-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
MARKETING	580-580-580-60401	$0.00	$0.00	$1,912.00	$2,000.00	0%	
INTERNET	580-580-580-60599	$1,546.28	$1,466.00	$1,411.00	$1,411.00	-1.3%	
SVC TO MAINT BUILDINGS	580-580-580-60600	$285.45	$142.00	$500.00	$3,000.00	500%	
SVC TO MAINT AUTO	580-580-580-60601	$733.38	$424.00	$2,000.00	$1,000.00	-50%	
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603	$0.00	$0.00	$200.00	$300.00	50%	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$4,009.87	$3,906.00	$14,500.00	$4,500.00	0%	
GROUNDS MAINTENANCE	580-580-580-60606	$2,894.49	$4,368.00	$7,335.00	$8,000.00	5%	
INSURANCE LIABILITY	580-580-580-60616	$16,231.00	$17,685.00	$18,564.00	$20,333.00	9.5%	

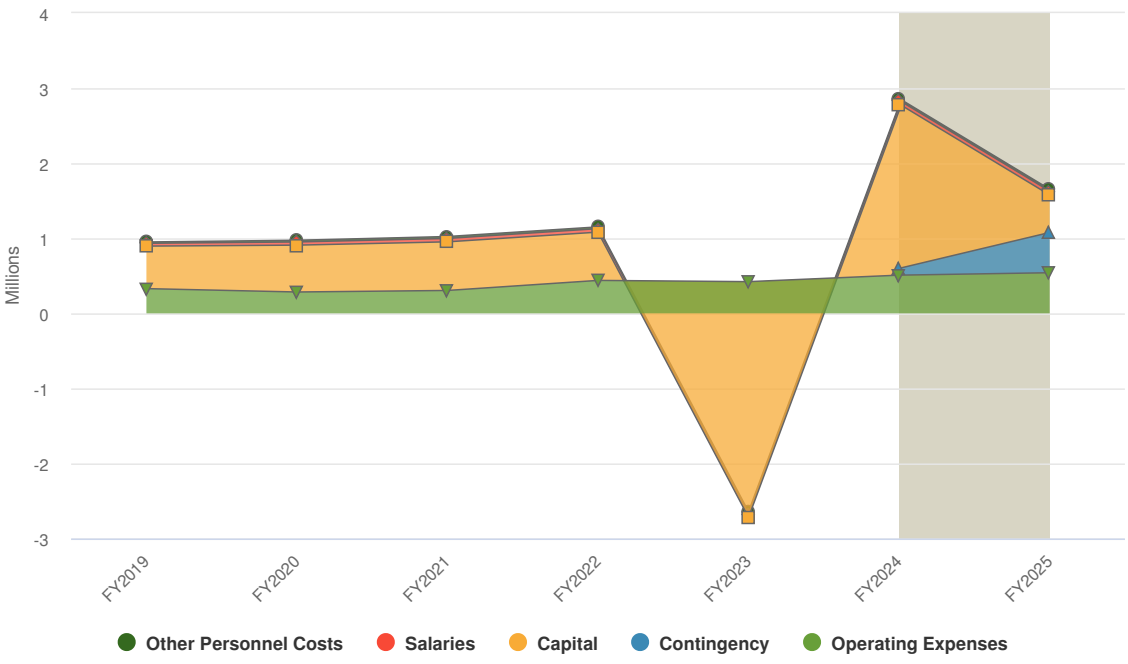
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
UTILITIES EXPENSE	580-580-580-60618	$12,298.35	$13,352.00	$14,342.00	$14,342.00	-9.8%	
TELEPHONE	580-580-580-60620	$3,207.52	$3,289.00	$3,247.00	$3,247.00	-9.1%	
OFFICE SUPPLIES	580-580-580-60639	$272.36	$20.00	$300.00	$300.00	0%	
JANITORIAL SUPPLIES	580-580-580-60644	$68.03	$0.00	$200.00	$250.00	25%	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,441.96	$2,100.00	$1,800.00	$1,800.00	0%	
SMALL TOOLS	580-580-580-60654	$104.66	$325.00	$400.00	$400.00	0%	
SAFETY	580-580-580-60656	$0.00	$0.00	$255.00	$400.00	56.9%	
PURCH OF RESALE FUEL	580-580-580-70716	$350,582.61	$224,083.00	$287,885.00	$337,885.00	29%	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$43,812.56	$54,937.00	$29,811.00	$29,811.00	-64.7%	
OTHER CAPITAL PURCHASES	580-580-580-90912	$15,736.95	$0.00	$10,000.00	$0.00	-100%	
LIGHTING UPGRADES	580-580-580-90913	$0.00	$62,348.00	$650,000.00	$0.00	-100%	
PAVEMENT PRESERVATION	580-580-580-90915	$0.00	$0.00	$30,770.00	$0.00	-100%	
T-HANGARS	580-580-580-90917	$80,326.00	$0.00	$0.00	$250,000.00	N/A	
APRON #1	580-580-580-90921	$81,034.00	$0.00	$1,890,400.00	$250,000.00	-83.3%	
ASSET ACQUISITION	580-580-580-90998	-$177,096.95	-$3,831,261.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	580-580-580-90999	$643,236.49	$627,561.00	$0.00	$0.00	0%	
CONTINGENCY	580-580-580-95100	$0.00	$0.00	$396,285.00	$536,322.00	493.4%	
Total Airport Expense:		**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**	
Total Expenditures:		**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	580-580-580-50100	$46,418.76	$48,364.00	$49,650.00	$52,045.00	5.5%	
Total Salaries:		**$46,418.76**	**$48,364.00**	**$49,650.00**	**$52,045.00**	**5.5%**	
Other Personnel Costs							
FICA EXPENSE	580-580-580-50210	$3,221.79	$3,561.00	$3,798.00	$3,981.00	5.5%	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,211.69	$1,019.00	$1,046.00	$1,097.00	-14.8%	
STATE RETIREMENT EXP	580-580-580-50221	$5,557.35	$5,916.00	$6,102.00	$6,385.00	5.3%	
STATE RETIREMENT GASB 68	580-580-580-50223	$1,140.00	$3,810.00	$0.00	$0.00	0%	
HEALTH INSURANCE	580-580-580-50232	$11,548.68	$13,014.00	$12,342.00	$12,836.00	4%	
DENTAL INSURANCE	580-580-580-50233	$792.96	$878.00	$810.00	$842.00	1%	
LIFE INSURANCE	580-580-580-50234	$21.12	$21.00	$23.00	$23.00	0%	
Total Other Personnel Costs:		**$23,493.59**	**$28,219.00**	**$24,121.00**	**$25,164.00**	**3.4%**	
Operating Expenses							
CLOTHING ALLOWANCE	580-580-580-60104	$0.00	$0.00	$265.00	$265.00	0%	
TRAINING & TRAVEL	580-580-580-60112	$0.00	$0.00	$250.00	$250.00	0%	
MEMBERSHIP & DUES	580-580-580-60114	$134.00	$140.00	$400.00	$400.00	60%	
LICENSES & PERMITS	580-580-580-60118	$1,489.60	$1,628.00	$2,073.00	$1,700.00	0%	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,909.38	$13,703.00	$11,852.00	$11,852.00	-16.9%	
OTHER CONTRACT SERVICES	580-580-580-60305	$9,743.50	$11,367.00	$14,000.00	$14,000.00	0%	
ADMIN CHARGE - GF	580-580-580-60310	$65,737.20	$69,556.00	$72,379.00	$68,665.00	-5.1%	
VEHICLE LEASING	580-580-580-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
MARKETING	580-580-580-60401	$0.00	$0.00	$1,912.00	$2,000.00	0%	
INTERNET	580-580-580-60599	$1,546.28	$1,466.00	$1,411.00	$1,411.00	-1.3%	
SVC TO MAINT BUILDINGS	580-580-580-60600	$285.45	$142.00	$500.00	$3,000.00	500%	
SVC TO MAINT AUTO	580-580-580-60601	$733.38	$424.00	$2,000.00	$1,000.00	-50%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603	$0.00	$0.00	$200.00	$300.00	50%	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$4,009.87	$3,906.00	$14,500.00	$4,500.00	0%	
GROUNDS MAINTENANCE	580-580-580-60606	$2,894.49	$4,368.00	$7,335.00	$8,000.00	5%	
INSURANCE LIABILITY	580-580-580-60616	$16,231.00	$17,685.00	$18,564.00	$20,333.00	9.5%	
UTILITIES EXPENSE	580-580-580-60618	$12,298.35	$13,352.00	$14,342.00	$14,342.00	-9.8%	
TELEPHONE	580-580-580-60620	$3,207.52	$3,289.00	$3,247.00	$3,247.00	-9.1%	
OFFICE SUPPLIES	580-580-580-60639	$272.36	$20.00	$300.00	$300.00	0%	
JANITORIAL SUPPLIES	580-580-580-60644	$68.03	$0.00	$200.00	$250.00	25%	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,441.96	$2,100.00	$1,800.00	$1,800.00	0%	
SMALL TOOLS	580-580-580-60654	$104.66	$325.00	$400.00	$400.00	0%	
SAFETY	580-580-580-60656	$0.00	$0.00	$255.00	$400.00	56.9%	
PURCH OF RESALE FUEL	580-580-580-70716	$350,582.61	$224,083.00	$287,885.00	$337,885.00	29%	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$43,812.56	$54,937.00	$29,811.00	$29,811.00	-64.7%	
Total Operating Expenses:		**$438,877.08**	**$422,491.00**	**$485,881.00**	**$541,111.00**	**6.3%**	
Capital							
OTHER CAPITAL PURCHASES	580-580-580-90912	$15,736.95	$0.00	$10,000.00	$0.00	-100%	
LIGHTING UPGRADES	580-580-580-90913	$0.00	$62,348.00	$650,000.00	$0.00	-100%	
PAVEMENT PRESERVATION	580-580-580-90915	$0.00	$0.00	$30,770.00	$0.00	-100%	
T-HANGARS	580-580-580-90917	$80,326.00	$0.00	$0.00	$250,000.00	N/A	
APRON #1	580-580-580-90921	$81,034.00	$0.00	$1,890,400.00	$250,000.00	-83.3%	
ASSET ACQUISITION	580-580-580-90998	-$177,096.95	-$3,831,261.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	580-580-580-90999	$643,236.49	$627,561.00	$0.00	$0.00	0%	
Total Capital:		**$643,236.49**	**-$3,141,352.00**	**$2,581,170.00**	**$500,000.00**	**-77.2%**	
Contingency							
CONTINGENCY	580-580-580-95100	$0.00	$0.00	$396,285.00	$536,322.00	493.4%	
Total Contingency:		**$0.00**	**$0.00**	**$396,285.00**	**$536,322.00**	**493.4%**	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total Expense Objects:		**$1,152,025.92**	**-$2,642,278.00**	**$3,537,107.00**	**$1,654,642.00**	**-42.2%**	

Electric

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

Performance Metrics

Focus Area	Fiscal Sustainability
Guiding Principle	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Electric Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Percentage of a replacement/upgrade fund established with dedicated funding sources	FY2022 Actual	25%	25%	25%	25%

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

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.

Electric Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Amount of linear feet of power lines converted to underground	0	15,743'	1,939'	1,500'	1,700'

2023-2024 Accomplishments

- Madison St. electric upgrades
- Via Corta/Avispa OH/UG electric upgrades.
- La Paloma electric upgrades.

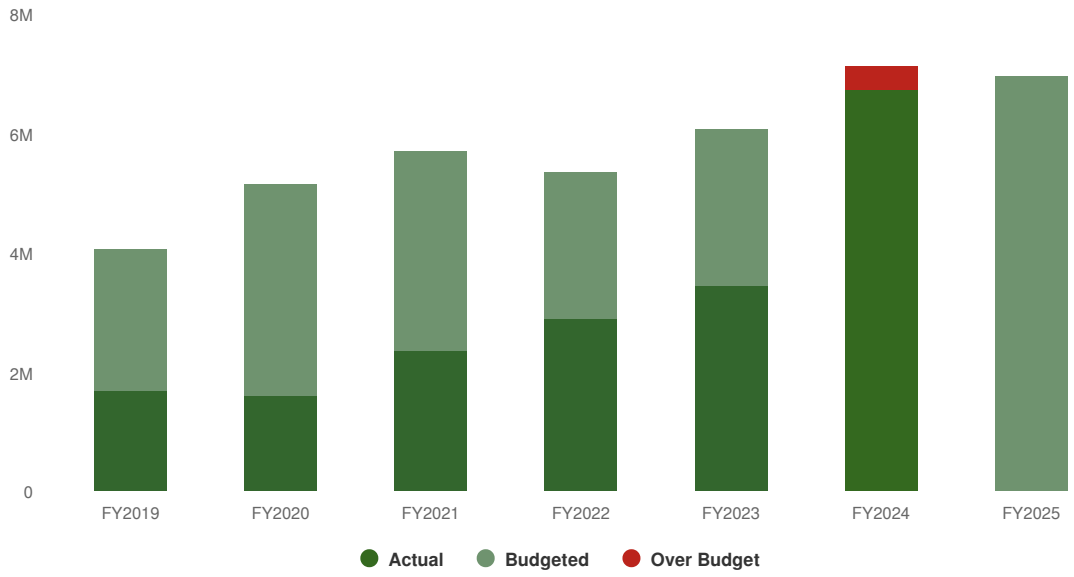
2024-2025 Goals

- Jackson/Mojave alley OH/UG electric upgrades.

Expenditures Summary

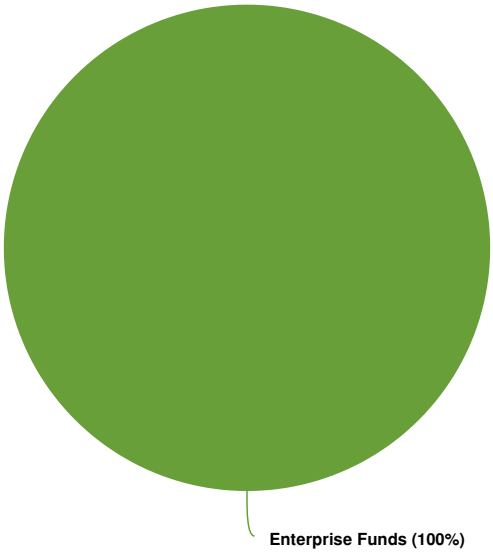
$6,963,653 $216,090
(3.20% vs. prior year)

Electric Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

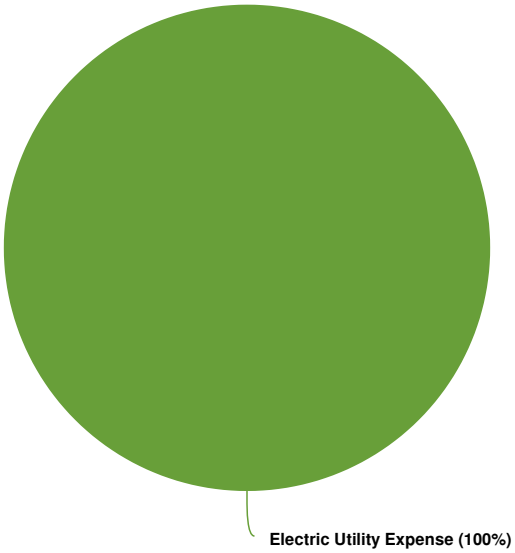
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Electric Utility Fund							
SALARIES & WAGES FULL-TIME	510-510-500-50100	$41,701.43	$44,606.00	$52,841.00	$56,895.00	11.4%	
SICK TIME	510-510-500-50140	$1,697.35	$2,445.00	$1,870.00	$0.00	0%	
OVERTIME	510-510-500-50150	$231.44	$248.00	$293.00	$293.00	51%	
FICA EXPENSE	510-510-500-50210	$3,032.12	$3,524.00	$4,208.00	$4,375.00	11.5%	
INDUSTRIAL INSURANCE	510-510-500-50212	$595.03	$505.00	$587.00	$611.00	-12.6%	
STATE RETIREMENT EXP	510-510-500-50221	$5,400.37	$5,971.00	$6,760.00	$7,016.00	11.3%	
STATE RETIREMENT GASB 68	510-510-500-50223	-$472.00	$2,175.00	$0.00	$0.00	0%	
HEALTH INSURANCE	510-510-500-50232	$10,839.29	$12,172.00	$10,966.00	$9,771.00	-17.9%	
DENTAL INSURANCE	510-510-500-50233	$841.24	$924.00	$860.00	$864.00	-4.7%	
LIFE INSURANCE	510-510-500-50234	$20.76	$21.00	$20.00	$21.00	0%	
CONTRACTED SERVICES REIMB	510-510-500-60020	$0.00	$236,021.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	510-510-500-60104	$184.52	$90.00	$240.00	$240.00	0%	
TRAINING & TRAVEL	510-510-500-60112	$17.20	$0.00	$300.00	$300.00	0%	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$3,400.00	$3,500.00	$3,500.00	0%	
CREDIT & ONLINE FEE'S	510-510-500-60200	$38,195.36	$44,701.00	$62,256.00	$62,256.00	31.1%	
DATA PROCESSING	510-510-500-60302	$421.69	$2,395.00	$18,000.00	$30,000.00	66.7%	
OTHER CONTRACT SERVICES	510-510-500-60305	$0.00	$0.00	$170.00	$170.00	0%	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$52,309.42	$49,426.00	$60,000.00	$60,000.00	0%	
ADMIN CHARGE - GF	510-510-500-60310	$287,282.04	$424,007.00	$402,321.00	$459,099.00	14.1%	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	510-510-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
APS MAINTENANCE	510-510-500-60422	$128,001.88	$104,210.00	$200,000.00	$200,000.00	0%	
TREE TRIMMING	510-510-500-60577	$0.00	$17,431.00	$75,000.00	$75,000.00	0%	
SVC TO MAINT AUTO	510-510-500-60601	$226.16	$198.00	$700.00	$1,000.00	42.9%	

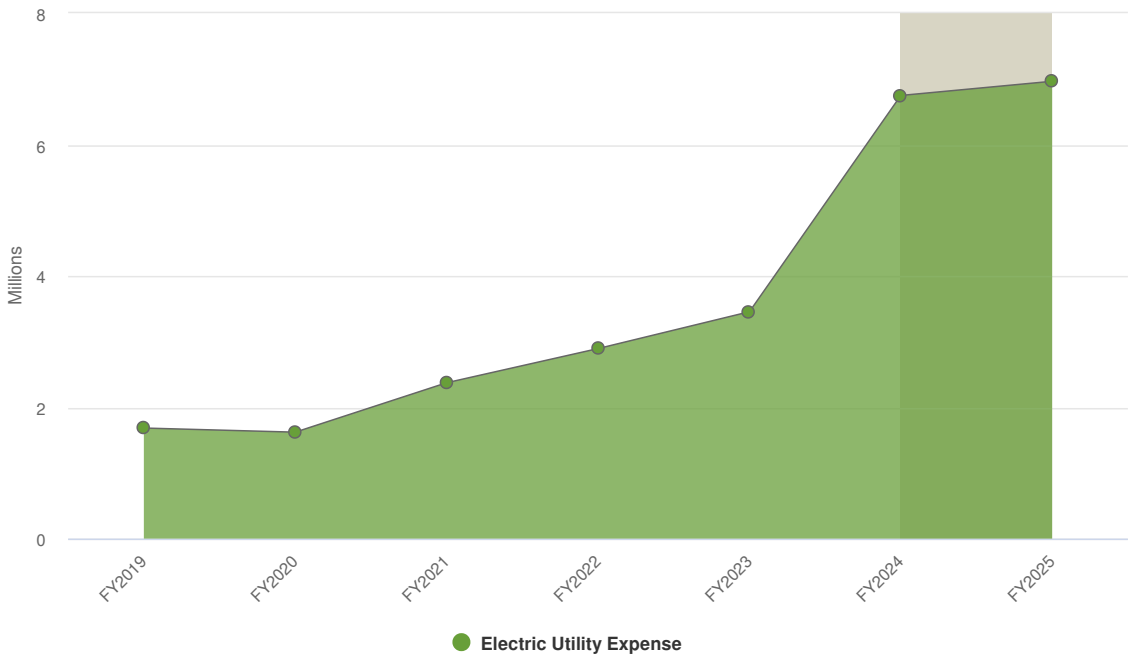
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604	$0.00	$0.00	$250.00	$250.00	0%	
MAINT SHOP CHARGES	510-510-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	510-510-500-60609	$45.57	$77.00	$200.00	$200.00	0%	
METERS	510-510-500-60610	$6,498.30	$810.00	$2,500.00	$2,500.00	0%	
INSURANCE LIABILITY	510-510-500-60616	$44,681.00	$47,840.00	$54,335.00	$59,579.00	9.7%	
OFFICE SUPPLIES	510-510-500-60639	$43.93	$0.00	$200.00	$200.00	0%	
POSTAGE	510-510-500-60640	$5,428.00	$5,000.00	$8,000.00	$8,000.00	47.4%	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,114.31	$4,066.00	$5,000.00	$5,500.00	10%	
SAFETY	510-510-500-60656	$40.00	$60.00	$100.00	$100.00	0%	
WRITE-OFF @ 10 YR +	510-510-500-70700	$17,854.12	$22,257.00	$23,671.00	$23,671.00	146%	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,825,805.08	$1,946,239.00	$2,200,000.00	$2,200,000.00	-15.4%	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$147,339.63	$167,768.00	$240,000.00	$240,000.00	50%	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$67,712.79	$62,043.00	$100,000.00	$100,000.00	0%	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$93,792.98	$79,645.00	$120,000.00	$120,000.00	0%	
METERS & EQUIPMENT	510-510-500-90910	$0.00	$141,648.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	510-510-500-90912	$109,542.00	$300,000.00	$525,000.00	$800,000.00	-13.5%	
ASSET ACQUISITION	510-510-500-90998	-$160,146.80	-$494,422.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	510-510-500-90999	$115,816.75	$170,212.00	$0.00	$0.00	0%	
CONTINGENCY	510-510-500-95100	$0.00	$0.00	$2,194,412.00	$1,328,544.00	20.2%	
CAPITAL RESERVE	510-510-500-95150	$0.00	$0.00	$710,000.00	$1,020,000.00	43.7%	
Total Electric Utility Fund:		**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**	
Total Enterprise Funds:		**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



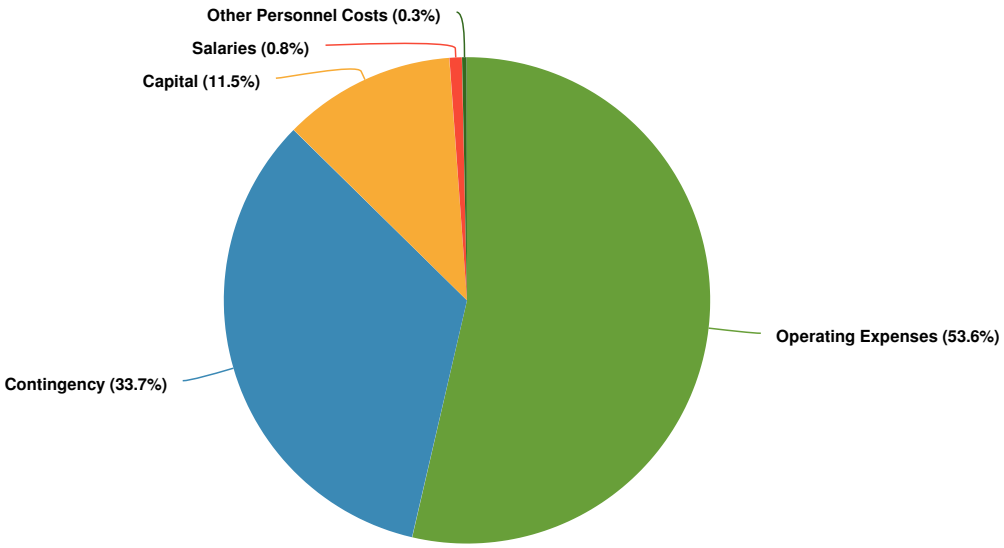
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Electric Utility Expense							
SALARIES & WAGES FULL-TIME	510-510-500-50100	$41,701.43	$44,606.00	$52,841.00	$56,895.00	11.4%	
SICK TIME	510-510-500-50140	$1,697.35	$2,445.00	$1,870.00	$0.00	0%	
OVERTIME	510-510-500-50150	$231.44	$248.00	$293.00	$293.00	51%	
FICA EXPENSE	510-510-500-50210	$3,032.12	$3,524.00	$4,208.00	$4,375.00	11.5%	
INDUSTRIAL INSURANCE	510-510-500-50212	$595.03	$505.00	$587.00	$611.00	-12.6%	
STATE RETIREMENT EXP	510-510-500-50221	$5,400.37	$5,971.00	$6,760.00	$7,016.00	11.3%	
STATE RETIREMENT GASB 68	510-510-500-50223	-$472.00	$2,175.00	$0.00	$0.00	0%	
HEALTH INSURANCE	510-510-500-50232	$10,839.29	$12,172.00	$10,966.00	$9,771.00	-17.9%	
DENTAL INSURANCE	510-510-500-50233	$841.24	$924.00	$860.00	$864.00	-4.7%	
LIFE INSURANCE	510-510-500-50234	$20.76	$21.00	$20.00	$21.00	0%	
CONTRACTED SERVICES REIMB	510-510-500-60020	$0.00	$236,021.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	510-510-500-60104	$184.52	$90.00	$240.00	$240.00	0%	
TRAINING & TRAVEL	510-510-500-60112	$17.20	$0.00	$300.00	$300.00	0%	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$3,400.00	$3,500.00	$3,500.00	0%	
CREDIT & ONLINE FEE'S	510-510-500-60200	$38,195.36	$44,701.00	$62,256.00	$62,256.00	31.1%	
DATA PROCESSING	510-510-500-60302	$421.69	$2,395.00	$18,000.00	$30,000.00	66.7%	
OTHER CONTRACT SERVICES	510-510-500-60305	$0.00	$0.00	$170.00	$170.00	0%	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$52,309.42	$49,426.00	$60,000.00	$60,000.00	0%	
ADMIN CHARGE - GF	510-510-500-60310	$287,282.04	$424,007.00	$402,321.00	$459,099.00	14.1%	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	510-510-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
APS MAINTENANCE	510-510-500-60422	$128,001.88	$104,210.00	$200,000.00	$200,000.00	0%	
TREE TRIMMING	510-510-500-60577	$0.00	$17,431.00	$75,000.00	$75,000.00	0%	
SVC TO MAINT AUTO	510-510-500-60601	$226.16	$198.00	$700.00	$1,000.00	42.9%	

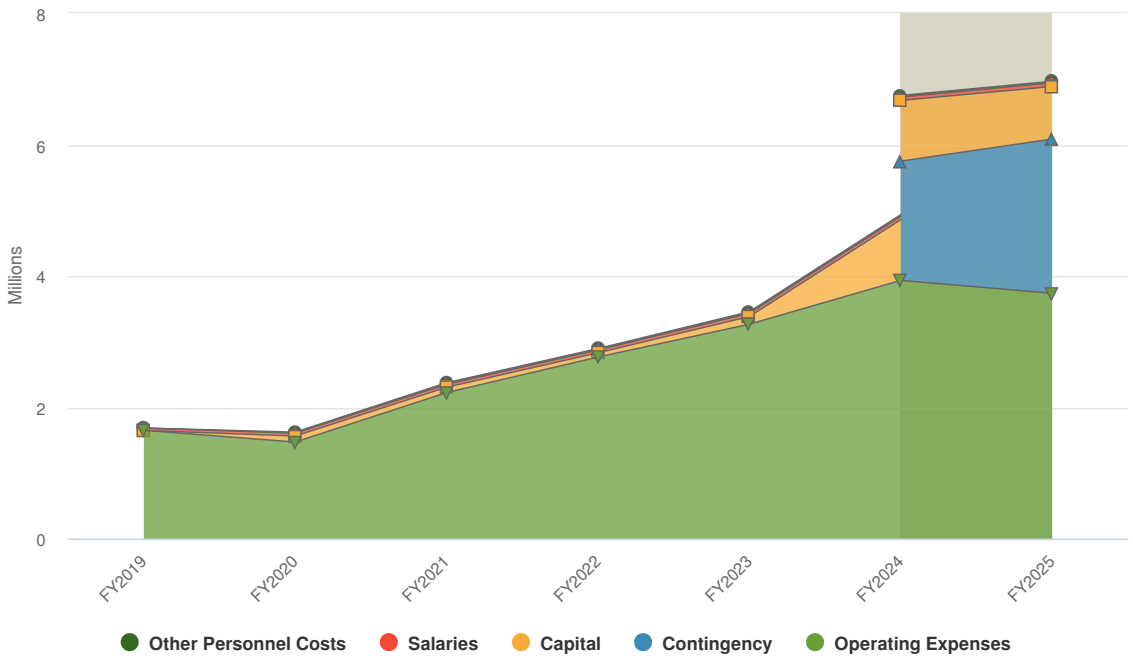
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604	$0.00	$0.00	$250.00	$250.00	0%	
MAINT SHOP CHARGES	510-510-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	510-510-500-60609	$45.57	$77.00	$200.00	$200.00	0%	
METERS	510-510-500-60610	$6,498.30	$810.00	$2,500.00	$2,500.00	0%	
INSURANCE LIABILITY	510-510-500-60616	$44,681.00	$47,840.00	$54,335.00	$59,579.00	9.7%	
OFFICE SUPPLIES	510-510-500-60639	$43.93	$0.00	$200.00	$200.00	0%	
POSTAGE	510-510-500-60640	$5,428.00	$5,000.00	$8,000.00	$8,000.00	47.4%	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,114.31	$4,066.00	$5,000.00	$5,500.00	10%	
SAFETY	510-510-500-60656	$40.00	$60.00	$100.00	$100.00	0%	
WRITE-OFF @ 10 YR +	510-510-500-70700	$17,854.12	$22,257.00	$23,671.00	$23,671.00	146%	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,825,805.08	$1,946,239.00	$2,200,000.00	$2,200,000.00	-15.4%	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$147,339.63	$167,768.00	$240,000.00	$240,000.00	50%	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$67,712.79	$62,043.00	$100,000.00	$100,000.00	0%	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$93,792.98	$79,645.00	$120,000.00	$120,000.00	0%	
METERS & EQUIPMENT	510-510-500-90910	$0.00	$141,648.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	510-510-500-90912	$109,542.00	$300,000.00	$525,000.00	$800,000.00	-13.5%	
ASSET ACQUISITION	510-510-500-90998	-$160,146.80	-$494,422.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	510-510-500-90999	$115,816.75	$170,212.00	$0.00	$0.00	0%	
CONTINGENCY	510-510-500-95100	$0.00	$0.00	$2,194,412.00	$1,328,544.00	20.2%	
CAPITAL RESERVE	510-510-500-95150	$0.00	$0.00	$710,000.00	$1,020,000.00	43.7%	
Total Electric Utility Expense:		**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**	
Total Expenditures:		**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	510-510-500-50100	$41,701.43	$44,606.00	$52,841.00	$56,895.00	11.4%	
SICK TIME	510-510-500-50140	$1,697.35	$2,445.00	$1,870.00	$0.00	0%	
OVERTIME	510-510-500-50150	$231.44	$248.00	$293.00	$293.00	51%	
Total Salaries:		**$43,630.22**	**$47,299.00**	**$55,004.00**	**$57,188.00**	**11.5%**	
Other Personnel Costs							
FICA EXPENSE	510-510-500-50210	$3,032.12	$3,524.00	$4,208.00	$4,375.00	11.5%	
INDUSTRIAL INSURANCE	510-510-500-50212	$595.03	$505.00	$587.00	$611.00	-12.6%	
STATE RETIREMENT EXP	510-510-500-50221	$5,400.37	$5,971.00	$6,760.00	$7,016.00	11.3%	
STATE RETIREMENT GASB 68	510-510-500-50223	-$472.00	$2,175.00	$0.00	$0.00	0%	
HEALTH INSURANCE	510-510-500-50232	$10,839.29	$12,172.00	$10,966.00	$9,771.00	-17.9%	
DENTAL INSURANCE	510-510-500-50233	$841.24	$924.00	$860.00	$864.00	-4.7%	
LIFE INSURANCE	510-510-500-50234	$20.76	$21.00	$20.00	$21.00	0%	
Total Other Personnel Costs:		**$20,256.81**	**$25,292.00**	**$23,401.00**	**$22,658.00**	**-4.6%**	
Operating Expenses							
CONTRACTED SERVICES REIMB	510-510-500-60020	$0.00	$236,021.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	510-510-500-60104	$184.52	$90.00	$240.00	$240.00	0%	
TRAINING & TRAVEL	510-510-500-60112	$17.20	$0.00	$300.00	$300.00	0%	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$3,400.00	$3,500.00	$3,500.00	0%	
CREDIT & ONLINE FEE'S	510-510-500-60200	$38,195.36	$44,701.00	$62,256.00	$62,256.00	31.1%	
DATA PROCESSING	510-510-500-60302	$421.69	$2,395.00	$18,000.00	$30,000.00	66.7%	
OTHER CONTRACT SERVICES	510-510-500-60305	$0.00	$0.00	$170.00	$170.00	0%	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$52,309.42	$49,426.00	$60,000.00	$60,000.00	0%	
ADMIN CHARGE - GF	510-510-500-60310	$287,282.04	$424,007.00	$402,321.00	$459,099.00	14.1%	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
VEHICLE LEASING	510-510-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
APS MAINTENANCE	510-510-500-60422	$128,001.88	$104,210.00	$200,000.00	$200,000.00	0%	
TREE TRIMMING	510-510-500-60577	$0.00	$17,431.00	$75,000.00	$75,000.00	0%	
SVC TO MAINT AUTO	510-510-500-60601	$226.16	$198.00	$700.00	$1,000.00	42.9%	
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604	$0.00	$0.00	$250.00	$250.00	0%	
MAINT SHOP CHARGES	510-510-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	510-510-500-60609	$45.57	$77.00	$200.00	$200.00	0%	
METERS	510-510-500-60610	$6,498.30	$810.00	$2,500.00	$2,500.00	0%	
INSURANCE LIABILITY	510-510-500-60616	$44,681.00	$47,840.00	$54,335.00	$59,579.00	9.7%	
OFFICE SUPPLIES	510-510-500-60639	$43.93	$0.00	$200.00	$200.00	0%	
POSTAGE	510-510-500-60640	$5,428.00	$5,000.00	$8,000.00	$8,000.00	47.4%	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,114.31	$4,066.00	$5,000.00	$5,500.00	10%	
SAFETY	510-510-500-60656	$40.00	$60.00	$100.00	$100.00	0%	
WRITE-OFF @ 10 YR +	510-510-500-70700	$17,854.12	$22,257.00	$23,671.00	$23,671.00	146%	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,825,805.08	$1,946,239.00	$2,200,000.00	$2,200,000.00	-15.4%	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$147,339.63	$167,768.00	$240,000.00	$240,000.00	50%	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$67,712.79	$62,043.00	$100,000.00	$100,000.00	0%	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$93,792.98	$79,645.00	$120,000.00	$120,000.00	0%	
Total Operating Expenses:		**$2,764,244.26**	**$3,264,256.00**	**$3,643,419.00**	**$3,735,263.00**	**-5%**	
Capital							
METERS & EQUIPMENT	510-510-500-90910	$0.00	$141,648.00	$0.00	$0.00	0%	
OTHER CAPITAL PURCHASES	510-510-500-90912	$109,542.00	$300,000.00	$525,000.00	$800,000.00	-13.5%	
ASSET ACQUISITION	510-510-500-90998	-$160,146.80	-$494,422.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	510-510-500-90999	$115,816.75	$170,212.00	$0.00	$0.00	0%	
Total Capital:		**$65,211.95**	**$117,438.00**	**$525,000.00**	**$800,000.00**	**-13.5%**	
Contingency							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
CONTINGENCY	510-510-500-95100	$0.00	$0.00	$2,194,412.00	$1,328,544.00	20.2%	
CAPITAL RESERVE	510-510-500-95150	$0.00	$0.00	$710,000.00	$1,020,000.00	43.7%	
Total Contingency:		**$0.00**	**$0.00**	**$2,904,412.00**	**$2,348,544.00**	**29.4%**	
Total Expense Objects:		**$2,893,343.24**	**$3,454,285.00**	**$7,151,236.00**	**$6,963,653.00**	**3.2%**	

Fuel Facility

Hershel Workman
Public Works Director

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.

Accomplishments – Goals

2023-2024 Accomplishments

- To have zero safety violations or accidents.
- Complete PMs within allowable time.

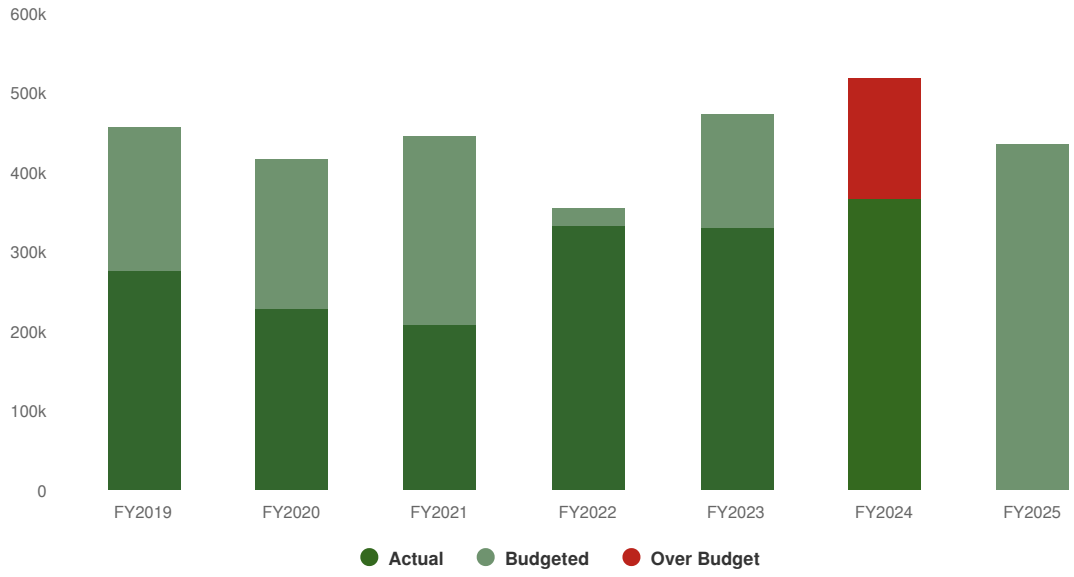
2024-2025 Goals

- To have zero safety violations or accidents.
- Complete PMs within allowable time.
- Limit the amount of time the fuel facility is down for maintenance and/or repairs.

Expenditures Summary

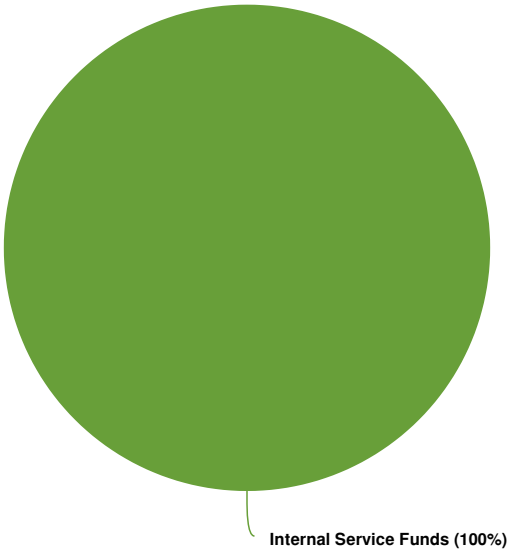
$436,505 **$69,892**
(19.06% vs. prior year)

Fuel Facility Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

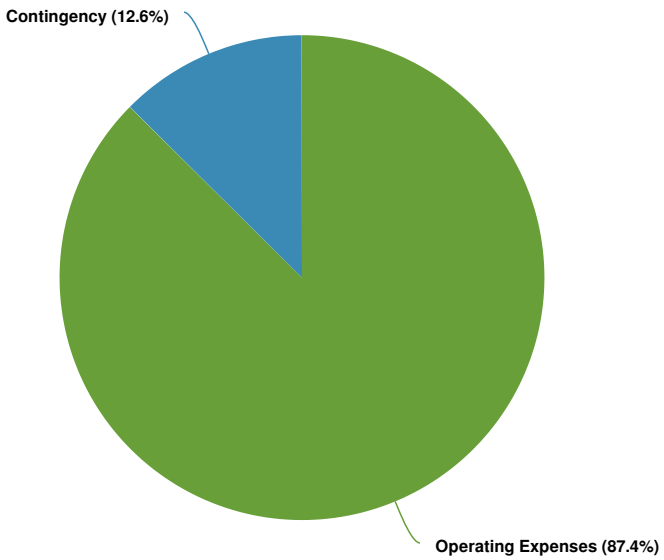
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Internal Service Funds							

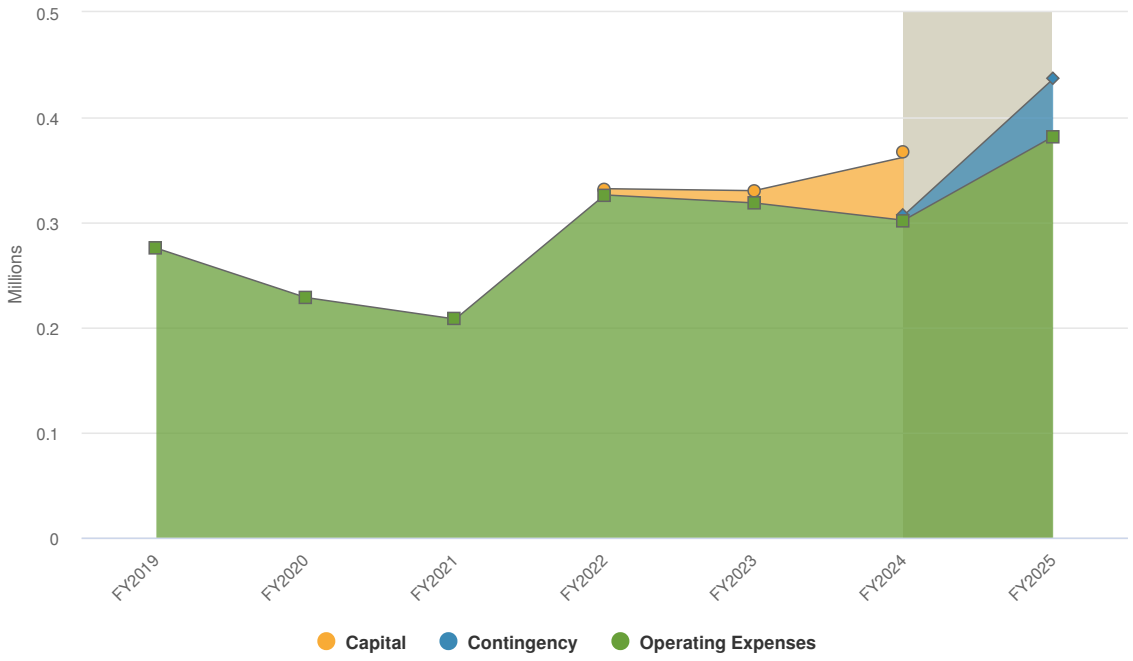
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Fuel Facility Fund							
DATA PROCESSING	620-620-300-60302	$0.00	$16.00	$3,210.00	$3,000.00	200%	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,669.08	$3,944.00	$5,790.00	$8,000.00	0%	
PURCH RESALE OTHER FUELS	620-620-300-70716	$349,687.42	$282,536.00	$364,000.00	$364,000.00	24.2%	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	-$25,247.38	$32,004.00	$6,684.00	$6,684.00	N/A	
OTHER CAPITAL PURCHASES	620-620-300-90912	$20,010.01	$29,594.00	$60,000.00	$0.00	-100%	
ASSET ACQUISITION	620-620-300-90998	-$14,411.07	-$22,727.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	620-620-300-90999	$349.70	$4,811.00	$0.00	$0.00	0%	
CONTINGENCY	620-620-300-95100	$0.00	$0.00	$78,688.00	$54,821.00	1,088.4%	
Total Fuel Facility Fund:		**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**	
Total Internal Service Funds:		**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



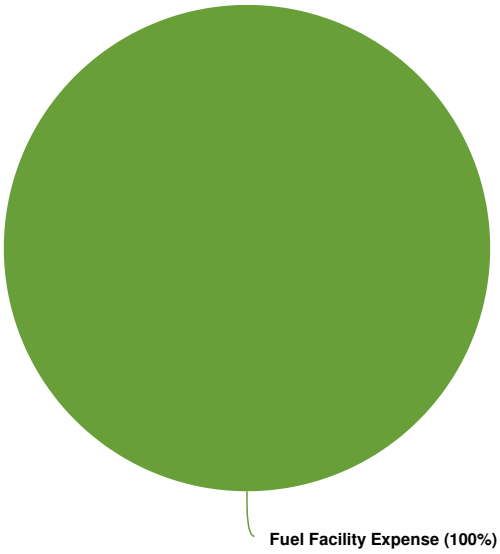
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
DATA PROCESSING	620-620-300-60302	$0.00	$16.00	$3,210.00	$3,000.00	200%	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,669.08	$3,944.00	$5,790.00	$8,000.00	0%	
PURCH RESALE OTHER FUELS	620-620-300-70716	$349,687.42	$282,536.00	$364,000.00	$364,000.00	24.2%	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	-$25,247.38	$32,004.00	$6,684.00	$6,684.00	N/A	
Total Operating Expenses:		**$326,109.12**	**$318,500.00**	**$379,684.00**	**$381,684.00**	**26.4%**	
Capital							
OTHER CAPITAL PURCHASES	620-620-300-90912	$20,010.01	$29,594.00	$60,000.00	$0.00	-100%	
ASSET ACQUISITION	620-620-300-90998	-$14,411.07	-$22,727.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	620-620-300-90999	$349.70	$4,811.00	$0.00	$0.00	0%	
Total Capital:		**$5,948.64**	**$11,678.00**	**$60,000.00**	**$0.00**	**-100%**	
Contingency							

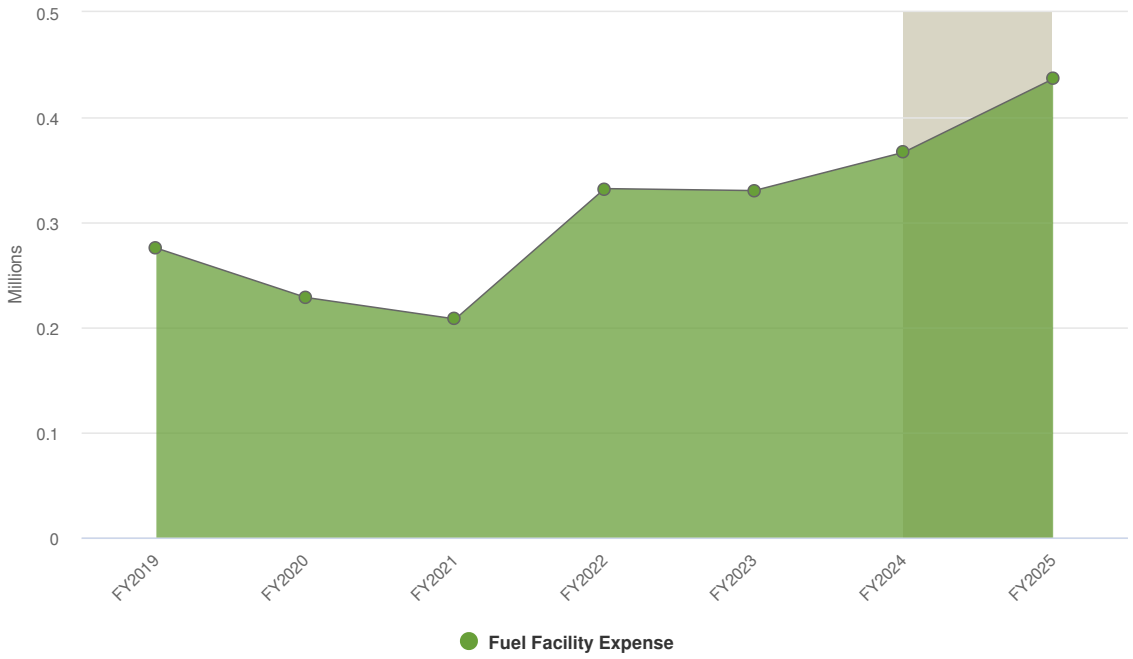
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
CONTINGENCY	620-620-300-95100	$0.00	$0.00	$78,688.00	$54,821.00	1,088.4%	
Total Contingency:		**$0.00**	**$0.00**	**$78,688.00**	**$54,821.00**	**1,088.4%**	
Total Expense Objects:		**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Fuel Facility Expense							
DATA PROCESSING	620-620-300-60302	$0.00	$16.00	$3,210.00	$3,000.00	200%	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,669.08	$3,944.00	$5,790.00	$8,000.00	0%	
PURCH RESALE OTHER FUELS	620-620-300-70716	$349,687.42	$282,536.00	$364,000.00	$364,000.00	24.2%	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	-$25,247.38	$32,004.00	$6,684.00	$6,684.00	N/A	
OTHER CAPITAL PURCHASES	620-620-300-90912	$20,010.01	$29,594.00	$60,000.00	$0.00	-100%	
ASSET ACQUISITION	620-620-300-90998	-$14,411.07	-$22,727.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	620-620-300-90999	$349.70	$4,811.00	$0.00	$0.00	0%	
CONTINGENCY	620-620-300-95100	$0.00	$0.00	$78,688.00	$54,821.00	1,088.4%	
Total Fuel Facility Expense:		**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**	
Total Expenditures:		**$332,057.76**	**$330,178.00**	**$518,372.00**	**$436,505.00**	**19.1%**	

Sanitation

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

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
Sanitation Utility Fund	

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2024 Target
Public education initiatives	N/A	N/A	1	3	5

2023-2024 Accomplishments

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

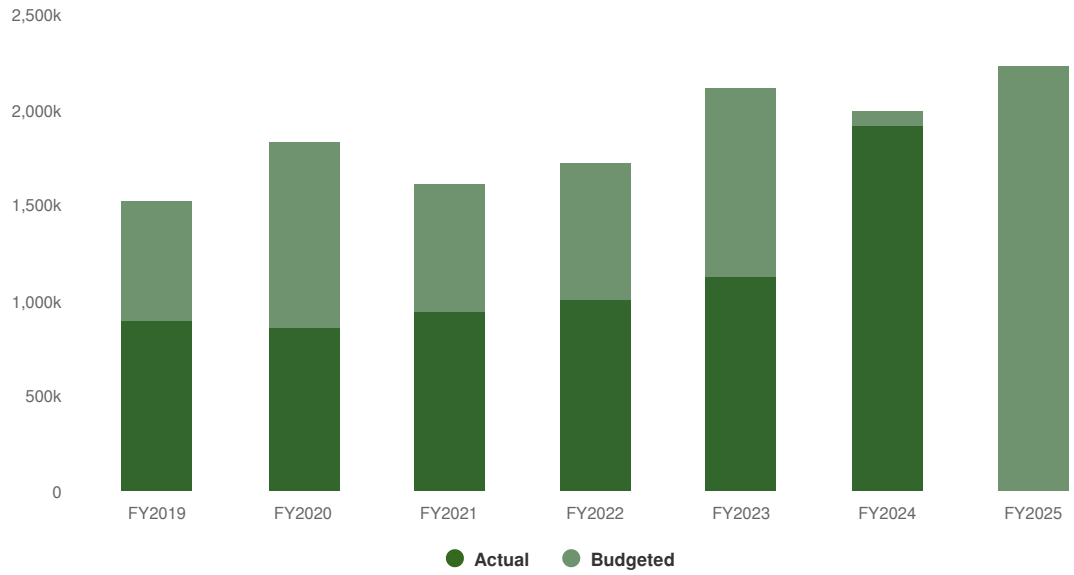
2024-2025 Goals

- Purchase new sanitation truck.

Expenditures Summary

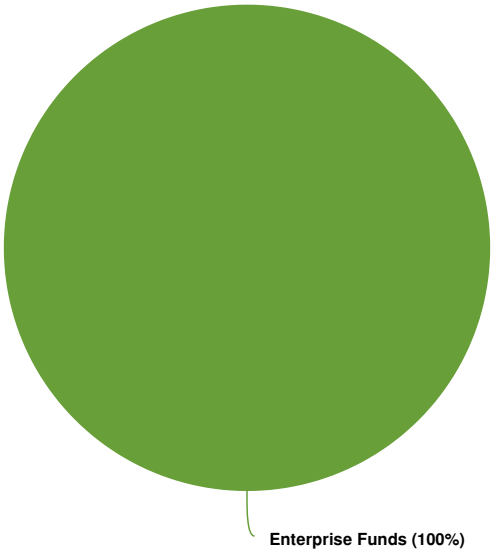
$2,235,526 **$235,208**
(11.76% vs. prior year)

Sanitation Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

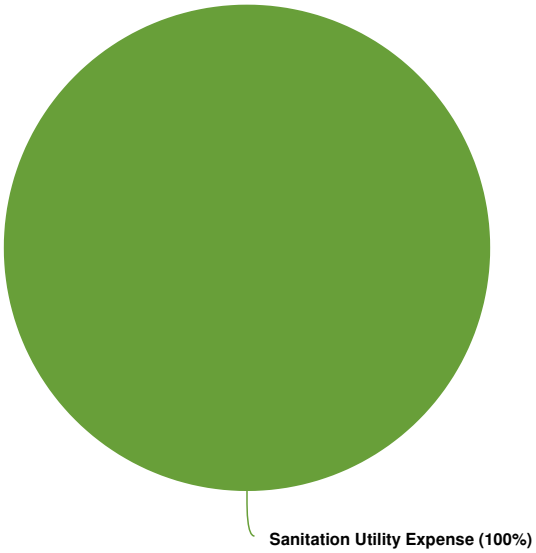
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Sanitation Utility Fund							
SALARIES & WAGES FULL-TIME	520-520-500-50100	$178,842.00	$180,093.00	$217,448.00	$229,797.00	-2.2%	
COMP TIME - USED	520-520-500-50125	$251.86	$1,279.00	$749.00	$749.00	6,709.1%	
SICK TIME	520-520-500-50140	$17,648.37	$3,669.00	$2,159.00	$0.00	0%	
OVERTIME	520-520-500-50150	$4,309.13	$5,191.00	$3,145.00	$3,145.00	-45.3%	
FICA EXPENSE	520-520-500-50210	$14,726.43	$15,136.00	$17,098.00	$17,877.00	-2.9%	
INDUSTRIAL INSURANCE	520-520-500-50212	$11,494.89	$9,985.00	$11,731.00	$12,266.00	-10.9%	
STATE RETIREMENT EXP	520-520-500-50221	$23,560.86	$23,247.00	$27,469.00	$28,676.00	-3.1%	
STATE RETIREMENT GASB 68	520-520-500-50223	$1,920.00	$26,213.00	$0.00	$0.00	0%	
HEALTH INSURANCE	520-520-500-50232	$25,598.94	$26,974.00	$29,130.00	$30,194.00	1.8%	
DENTAL INSURANCE	520-520-500-50233	$1,832.22	$1,915.00	$2,386.00	$2,554.00	24.3%	
LIFE INSURANCE	520-520-500-50234	$82.92	$83.00	$84.00	$88.00	0%	
CLOTHING ALLOWANCE	520-520-500-60104	$488.76	$1,416.00	$1,550.00	$1,550.00	0%	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$62.50	$850.00	$600.00	$900.00	50%	
TRAINING & TRAVEL	520-520-500-60112	$1,068.03	$5,347.00	$12,932.00	$21,000.00	50%	
MEMBERSHIP & DUES	520-520-500-60114	$0.00	$0.00	$0.00	$500.00	0%	
LICENSES & PERMITS	520-520-500-60118	$480.00	$604.00	$600.00	$600.00	0%	
DATA PROCESSING	520-520-500-60302	$421.69	$434.00	$450.00	$450.00	0%	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,784.01	$1,999.00	$2,000.00	$2,000.00	0%	
ADMIN CHARGE - GF	520-520-500-60310	$144,734.40	$156,181.00	$127,862.00	$142,169.00	11.2%	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	520-520-500-60320	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$0.00	$0.00	$300.00	$300.00	N/A	
SVC TO MAINT AUTO	520-520-500-60601	$61,104.61	$76,066.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$231.64	$3,102.00	$3,000.00	$3,000.00	0%	

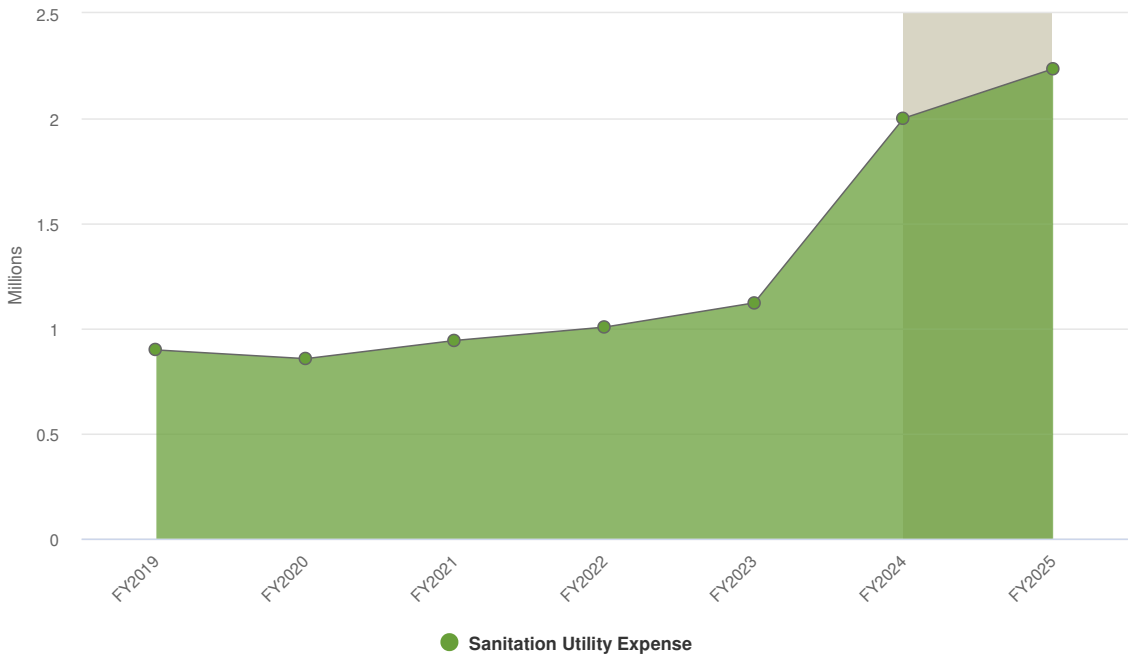
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MAINT SHOP CHARGES	520-520-500-60607	$65,020.92	$85,243.00	$93,011.00	$88,588.00	-4.8%	
MATERIALS	520-520-500-60609	$485.52	$422.00	$600.00	$600.00	0%	
INSURANCE LIABILITY	520-520-500-60616	$7,608.00	$7,306.00	$7,869.00	$8,749.00	11.2%	
RECYCLING	520-520-500-60619	$31,947.57	$67,889.00	$47,000.00	$25,000.00	-66.7%	
TIPPING FEES	520-520-500-60621	$153,828.07	$165,844.00	$190,000.00	$200,000.00	5.3%	
CLEAN UP PROJECT	520-520-500-60625	$2,170.65	$1,696.00	$3,068.00	$2,000.00	0%	
POSTAGE	520-520-500-60640	$5,010.00	$5,000.00	$8,000.00	$8,000.00	59.7%	
GAS, OIL & LUBRICANTS	520-520-500-60648	$56,855.99	$67,799.00	$58,187.00	$58,187.00	-20.1%	
SMALL TOOLS	520-520-500-60654	$18.43	$0.00	$300.00	$300.00	0%	
SAFETY	520-520-500-60656	$717.11	$1,046.00	$1,045.00	$1,045.00	0%	
MINOR CAPITAL	520-520-500-69999	$59,934.51	$65,849.00	$70,000.00	$70,000.00	0%	
WRITE-OFF @ 10 YR +	520-520-500-70700	-$27.26	$182.00	$246.00	$246.00	98.4%	
VEHICLES CAPITAL OUTLAY	520-520-500-90908	$0.00	$352,621.00	$0.00	$1,000,000.00	166.7%	
ASSET ACQUISITION	520-520-500-90998	$0.00	-$352,621.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	520-520-500-90999	$107,579.61	$88,331.00	$0.00	$0.00	0%	
CONTINGENCY	520-520-500-95100	$0.00	$0.00	$865,268.00	$142,445.00	1,099.2%	
Total Sanitation Utility Fund:		**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**	
Total Enterprise Funds:		**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



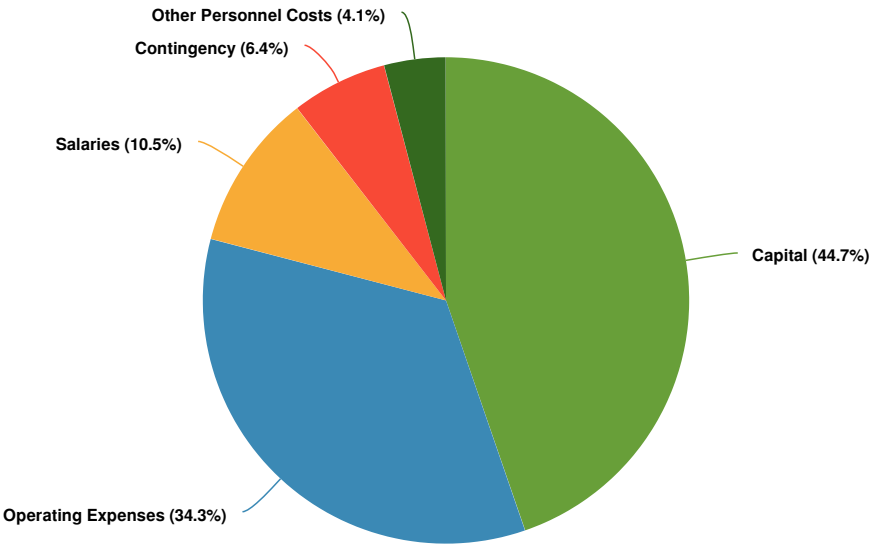
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Sanitation Utility Expense							
SALARIES & WAGES FULL-TIME	520-520-500-50100	$178,842.00	$180,093.00	$217,448.00	$229,797.00	-2.2%	
COMP TIME - USED	520-520-500-50125	$251.86	$1,279.00	$749.00	$749.00	6,709.1%	
SICK TIME	520-520-500-50140	$17,648.37	$3,669.00	$2,159.00	$0.00	0%	
OVERTIME	520-520-500-50150	$4,309.13	$5,191.00	$3,145.00	$3,145.00	-45.3%	
FICA EXPENSE	520-520-500-50210	$14,726.43	$15,136.00	$17,098.00	$17,877.00	-2.9%	
INDUSTRIAL INSURANCE	520-520-500-50212	$11,494.89	$9,985.00	$11,731.00	$12,266.00	-10.9%	
STATE RETIREMENT EXP	520-520-500-50221	$23,560.86	$23,247.00	$27,469.00	$28,676.00	-3.1%	
STATE RETIREMENT GASB 68	520-520-500-50223	$1,920.00	$26,213.00	$0.00	$0.00	0%	
HEALTH INSURANCE	520-520-500-50232	$25,598.94	$26,974.00	$29,130.00	$30,194.00	1.8%	
DENTAL INSURANCE	520-520-500-50233	$1,832.22	$1,915.00	$2,386.00	$2,554.00	24.3%	
LIFE INSURANCE	520-520-500-50234	$82.92	$83.00	$84.00	$88.00	0%	
CLOTHING ALLOWANCE	520-520-500-60104	$488.76	$1,416.00	$1,550.00	$1,550.00	0%	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$62.50	$850.00	$600.00	$900.00	50%	
TRAINING & TRAVEL	520-520-500-60112	$1,068.03	$5,347.00	$12,932.00	$21,000.00	50%	
MEMBERSHIP & DUES	520-520-500-60114	$0.00	$0.00	$0.00	$500.00	0%	
LICENSES & PERMITS	520-520-500-60118	$480.00	$604.00	$600.00	$600.00	0%	
DATA PROCESSING	520-520-500-60302	$421.69	$434.00	$450.00	$450.00	0%	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,784.01	$1,999.00	$2,000.00	$2,000.00	0%	
ADMIN CHARGE - GF	520-520-500-60310	$144,734.40	$156,181.00	$127,862.00	$142,169.00	11.2%	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	520-520-500-60320	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$0.00	$0.00	$300.00	$300.00	N/A	
SVC TO MAINT AUTO	520-520-500-60601	$61,104.61	$76,066.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$231.64	$3,102.00	$3,000.00	$3,000.00	0%	

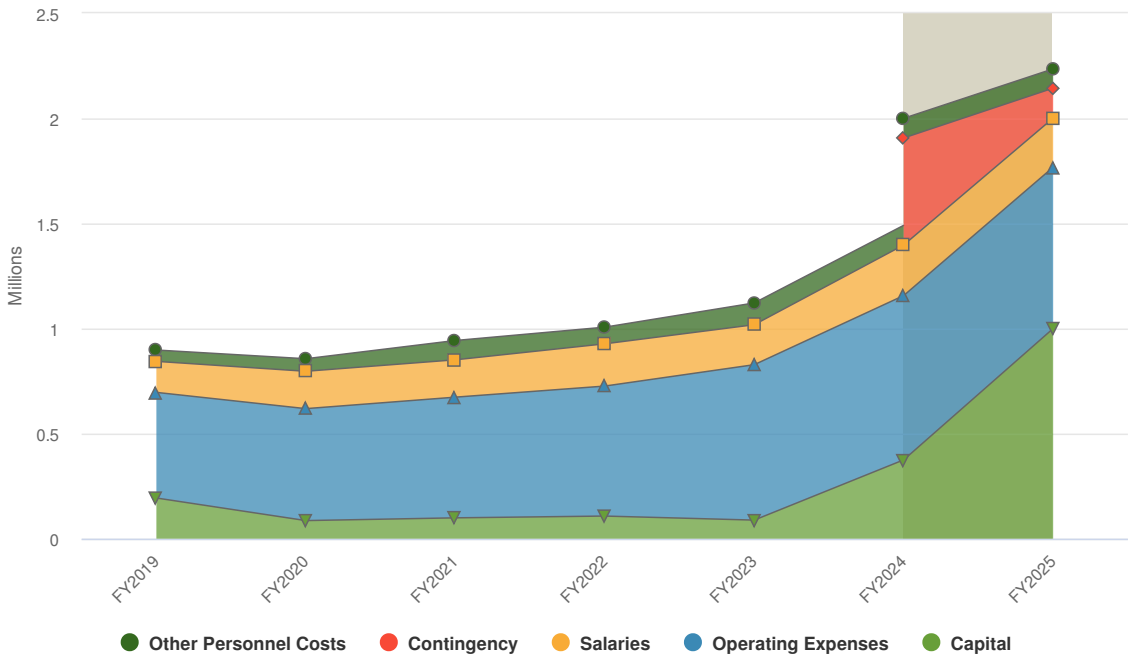
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MAINT SHOP CHARGES	520-520-500-60607	$65,020.92	$85,243.00	$93,011.00	$88,588.00	-4.8%	
MATERIALS	520-520-500-60609	$485.52	$422.00	$600.00	$600.00	0%	
INSURANCE LIABILITY	520-520-500-60616	$7,608.00	$7,306.00	$7,869.00	$8,749.00	11.2%	
RECYCLING	520-520-500-60619	$31,947.57	$67,889.00	$47,000.00	$25,000.00	-66.7%	
TIPPING FEES	520-520-500-60621	$153,828.07	$165,844.00	$190,000.00	$200,000.00	5.3%	
CLEAN UP PROJECT	520-520-500-60625	$2,170.65	$1,696.00	$3,068.00	$2,000.00	0%	
POSTAGE	520-520-500-60640	$5,010.00	$5,000.00	$8,000.00	$8,000.00	59.7%	
GAS, OIL & LUBRICANTS	520-520-500-60648	$56,855.99	$67,799.00	$58,187.00	$58,187.00	-20.1%	
SMALL TOOLS	520-520-500-60654	$18.43	$0.00	$300.00	$300.00	0%	
SAFETY	520-520-500-60656	$717.11	$1,046.00	$1,045.00	$1,045.00	0%	
MINOR CAPITAL	520-520-500-69999	$59,934.51	$65,849.00	$70,000.00	$70,000.00	0%	
WRITE-OFF @ 10 YR +	520-520-500-70700	-$27.26	$182.00	$246.00	$246.00	98.4%	
VEHICLES CAPITAL OUTLAY	520-520-500-90908	$0.00	$352,621.00	$0.00	$1,000,000.00	166.7%	
ASSET ACQUISITION	520-520-500-90998	$0.00	-$352,621.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	520-520-500-90999	$107,579.61	$88,331.00	$0.00	$0.00	0%	
CONTINGENCY	520-520-500-95100	$0.00	$0.00	$865,268.00	$142,445.00	1,099.2%	
Total Sanitation Utility Expense:		**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**	
Total Expenditures:		**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	520-520-500-50100	$178,842.00	$180,093.00	$217,448.00	$229,797.00	-2.2%	
COMP TIME - USED	520-520-500-50125	$251.86	$1,279.00	$749.00	$749.00	6,709.1%	
SICK TIME	520-520-500-50140	$17,648.37	$3,669.00	$2,159.00	$0.00	0%	
OVERTIME	520-520-500-50150	$4,309.13	$5,191.00	$3,145.00	$3,145.00	-45.3%	
Total Salaries:		**$201,051.36**	**$190,232.00**	**$223,501.00**	**$233,691.00**	**-2.9%**	
Other Personnel Costs							
FICA EXPENSE	520-520-500-50210	$14,726.43	$15,136.00	$17,098.00	$17,877.00	-2.9%	
INDUSTRIAL INSURANCE	520-520-500-50212	$11,494.89	$9,985.00	$11,731.00	$12,266.00	-10.9%	
STATE RETIREMENT EXP	520-520-500-50221	$23,560.86	$23,247.00	$27,469.00	$28,676.00	-3.1%	
STATE RETIREMENT GASB 68	520-520-500-50223	$1,920.00	$26,213.00	$0.00	$0.00	0%	
HEALTH INSURANCE	520-520-500-50232	$25,598.94	$26,974.00	$29,130.00	$30,194.00	1.8%	
DENTAL INSURANCE	520-520-500-50233	$1,832.22	$1,915.00	$2,386.00	$2,554.00	24.3%	
LIFE INSURANCE	520-520-500-50234	$82.92	$83.00	$84.00	$88.00	0%	
Total Other Personnel Costs:		**$79,216.26**	**$103,553.00**	**$87,898.00**	**$91,655.00**	**-2%**	
Operating Expenses							
CLOTHING ALLOWANCE	520-520-500-60104	$488.76	$1,416.00	$1,550.00	$1,550.00	0%	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$62.50	$850.00	$600.00	$900.00	50%	
TRAINING & TRAVEL	520-520-500-60112	$1,068.03	$5,347.00	$12,932.00	$21,000.00	50%	
MEMBERSHIP & DUES	520-520-500-60114	$0.00	$0.00	$0.00	$500.00	0%	
LICENSES & PERMITS	520-520-500-60118	$480.00	$604.00	$600.00	$600.00	0%	
DATA PROCESSING	520-520-500-60302	$421.69	$434.00	$450.00	$450.00	0%	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,784.01	$1,999.00	$2,000.00	$2,000.00	0%	
ADMIN CHARGE - GF	520-520-500-60310	$144,734.40	$156,181.00	$127,862.00	$142,169.00	11.2%	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
VEHICLE LEASING	520-520-500-60320	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$0.00	$0.00	$300.00	$300.00	N/A	
SVC TO MAINT AUTO	520-520-500-60601	$61,104.61	$76,066.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$231.64	$3,102.00	$3,000.00	$3,000.00	0%	
MAINT SHOP CHARGES	520-520-500-60607	$65,020.92	$85,243.00	$93,011.00	$88,588.00	-4.8%	
MATERIALS	520-520-500-60609	$485.52	$422.00	$600.00	$600.00	0%	
INSURANCE LIABILITY	520-520-500-60616	$7,608.00	$7,306.00	$7,869.00	$8,749.00	11.2%	
RECYCLING	520-520-500-60619	$31,947.57	$67,889.00	$47,000.00	$25,000.00	-66.7%	
TIPPING FEES	520-520-500-60621	$153,828.07	$165,844.00	$190,000.00	$200,000.00	5.3%	
CLEAN UP PROJECT	520-520-500-60625	$2,170.65	$1,696.00	$3,068.00	$2,000.00	0%	
POSTAGE	520-520-500-60640	$5,010.00	$5,000.00	$8,000.00	$8,000.00	59.7%	
GAS, OIL & LUBRICANTS	520-520-500-60648	$56,855.99	$67,799.00	$58,187.00	$58,187.00	-20.1%	
SMALL TOOLS	520-520-500-60654	$18.43	$0.00	$300.00	$300.00	0%	
SAFETY	520-520-500-60656	$717.11	$1,046.00	$1,045.00	$1,045.00	0%	
MINOR CAPITAL	520-520-500-69999	$59,934.51	$65,849.00	$70,000.00	$70,000.00	0%	
WRITE-OFF @ 10 YR +	520-520-500-70700	-$27.26	$182.00	$246.00	$246.00	98.4%	
Total Operating Expenses:		**$618,540.23**	**$739,536.00**	**$742,043.00**	**$767,735.00**	**-1.8%**	
Capital							
VEHICLES CAPITAL OUTLAY	520-520-500-90908	$0.00	$352,621.00	$0.00	$1,000,000.00	166.7%	
ASSET ACQUISITION	520-520-500-90998	$0.00	-$352,621.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	520-520-500-90999	$107,579.61	$88,331.00	$0.00	$0.00	0%	
Total Capital:		**$107,579.61**	**$88,331.00**	**$0.00**	**$1,000,000.00**	**166.7%**	
Contingency							
CONTINGENCY	520-520-500-95100	$0.00	$0.00	$865,268.00	$142,445.00	1,099.2%	
Total Contingency:		**$0.00**	**$0.00**	**$865,268.00**	**$142,445.00**	**-72%**	
Total Expense Objects:		**$1,006,387.46**	**$1,121,652.00**	**$1,918,710.00**	**$2,235,526.00**	**11.8%**	

Wastewater 1

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

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.

Wastewater 1 Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Number of training hours completed by staff	200	200	200	220	200

Focus Area	Fiscal Sustainability
Guiding Principle	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.

Wastewater 1 Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Number of projects completed or identified for replacement or rehabilitation	0	0	10	10	5

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.

Wastewater 1 Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Percentage of work orders successfully completed within a 20-day timeframe	N/A	N/A	90%	92%	100%

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

2023-2024 Accomplishments

- Wastewater Master Plan
- Aztec Lift Station

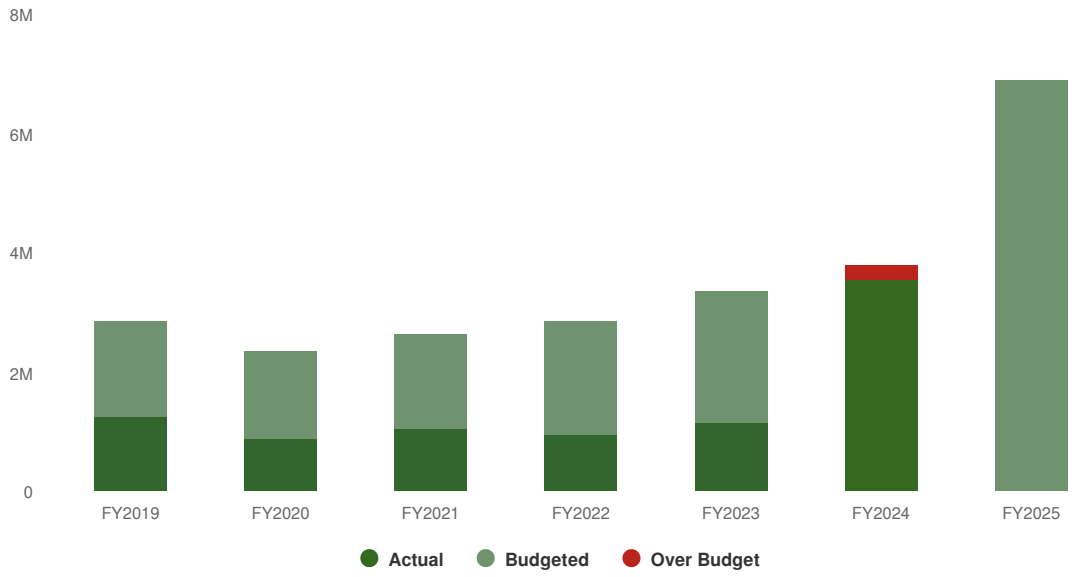
2024-2025 Goals

- Provide Townwide education initiatives to increase public awareness and encourage participation in waste diversion programs.
- GIS platform
- South WWTP Headworks replacement construction
- South WWTP UV Disinfection/Effluent pump station
- South WWTP West clarifier rehab design, permitting, and construction
- Liquid Stream Nuvoda Project

Expenditures Summary

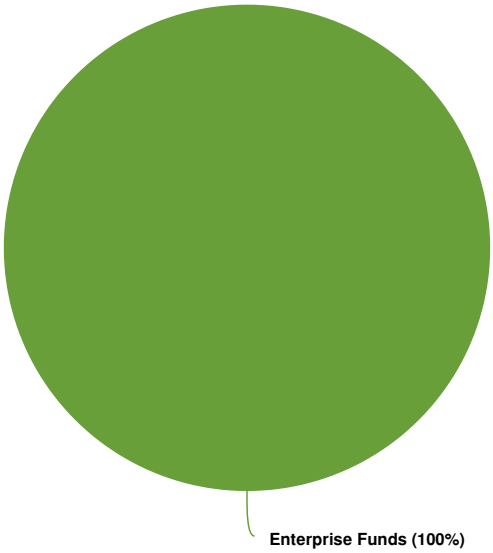
$6,884,237 $3,345,213
(94.52% vs. prior year)

Wastewater 1 Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

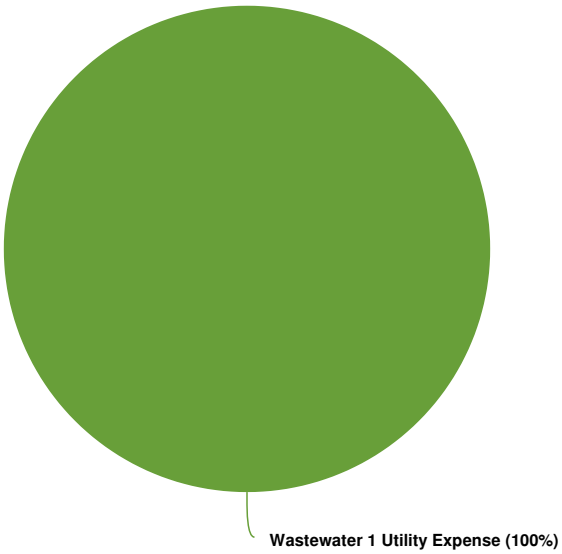
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Wastewater 1 Utility Fund							
SALARIES & WAGES FULL-TIME	530-530-500-50100	$117,424.04	$144,190.00	$162,343.00	$266,376.00	48.9%	
SALARIES ON CALL/STIPEND	530-530-500-50108	$3,600.13	$3,962.00	$5,325.00	$5,325.00	43.1%	
COMP TIME - USED	530-530-500-50125	$948.17	$1,520.00	$429.00	$429.00	-65.3%	
SICK TIME	530-530-500-50140	$7,684.82	$7,060.00	$2,765.00	$0.00	0%	
OVERTIME	530-530-500-50150	$1,498.24	$3,794.00	$4,587.00	$4,587.00	27%	
FICA EXPENSE	530-530-500-50210	$9,168.05	$12,141.00	$13,422.00	$21,169.00	47.6%	
INDUSTRIAL INSURANCE	530-530-500-50212	$2,678.77	$2,635.00	$3,757.00	$5,926.00	24.3%	
STATE RETIREMENT EXP	530-530-500-50221	$15,349.91	$19,406.00	$21,563.00	$33,954.00	47.4%	
STATE RETIREMENT GASB 68	530-530-500-50223	-$19,688.00	-$7,020.00	$0.00	$0.00	0%	
HEALTH INSURANCE	530-530-500-50232	$23,016.04	$25,400.00	$23,427.00	$40,028.00	22.2%	
DENTAL INSURANCE	530-530-500-50233	$1,356.88	$1,510.00	$1,714.00	$2,905.00	46.5%	
LIFE INSURANCE	530-530-500-50234	$48.60	$56.00	$46.00	$84.00	25.4%	
CLOTHING ALLOWANCE	530-530-500-60104	$824.55	$1,562.00	$2,100.00	$2,100.00	0%	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$62.50	$335.00	$750.00	$750.00	0%	
TRAINING & TRAVEL	530-530-500-60112	$2,183.53	$1,333.00	$6,000.00	$6,000.00	0%	
LICENSES & PERMITS	530-530-500-60118	$6,112.00	$4,600.00	$6,000.00	$6,000.00	0%	
DATA PROCESSING	530-530-500-60302	$437.96	$604.00	$1,000.00	$1,000.00	0%	
OTHER CONTRACT SERVICES	530-530-500-60305	$32,557.15	$25,490.00	$46,000.00	$58,000.00	0%	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$0.00	$91,137.00	$69,000.00	$140,000.00	115.4%	
ADMIN CHARGE - GF	530-530-500-60310	$95,795.88	$122,200.00	$89,187.00	$115,429.00	29.4%	
ADMIN CHARGE - PS & CIP	530-530-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	530-530-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$0.00	$0.00	$250.00	$250.00	0%	
INTERNET	530-530-500-60599	$233.95	$468.00	$451.00	$451.00	-3.6%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
SVC TO MAINT BUILDINGS	530-530-500-60600	$445.94	$2,489.00	$3,000.00	$12,000.00	242.9%	
SVC TO MAINT AUTO	530-530-500-60601	$4,497.88	$5,917.00	$8,300.00	$8,300.00	0%	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$39,372.35	$40,678.00	$33,679.00	$65,000.00	30%	
MAINT SHOP CHARGES	530-530-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	530-530-500-60609	$2,474.47	$2,554.00	$5,300.00	$5,300.00	0%	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$24,306.40	$31,030.00	$17,500.00	$40,000.00	0%	
INSURANCE LIABILITY	530-530-500-60616	$58,149.00	$62,844.00	$71,210.00	$78,527.00	10.3%	
FLOOD INSURANCE	530-530-500-60617	$3,413.00	$3,983.00	$4,000.00	$4,000.00	0%	
UTILITIES EXPENSE	530-530-500-60618	$110,364.40	$133,920.00	$150,517.00	$150,517.00	4.8%	
TELEPHONE	530-530-500-60620	$1,265.12	$1,212.00	$1,358.00	$1,358.00	9.6%	
TIPPING FEES	530-530-500-60621	$13,739.91	$12,283.00	$20,000.00	$20,000.00	0%	
LAB SUPPLIES	530-530-500-60629	$2,445.24	$3,287.00	$5,000.00	$6,000.00	33.3%	
OFFICE SUPPLIES	530-530-500-60639	$500.00	$0.00	$500.00	$500.00	0%	
POSTAGE	530-530-500-60640	$5,428.00	$5,029.00	$8,000.00	$8,000.00	47.4%	
JANITORIAL SUPPLIES	530-530-500-60644	$0.00	$119.00	$300.00	$300.00	0%	
CHEMICALS	530-530-500-60646	$10,660.03	$11,472.00	$21,500.00	$17,000.00	30.8%	
GAS, OIL & LUBRICANTS	530-530-500-60648	$1,797.91	$4,485.00	$3,847.00	$3,847.00	-4.1%	
SMALL TOOLS	530-530-500-60654	$1,412.46	$1,492.00	$2,100.00	$2,100.00	0%	
SAFETY	530-530-500-60656	$873.57	$1,648.00	$2,100.00	$2,100.00	0%	
MINOR CAPITAL	530-530-500-69999	$3,352.58	$2,598.00	$11,000.00	$3,000.00	0%	
WRITE-OFF @ 10 YR +	530-530-500-70700	$300.06	$2,972.00	$203.00	$203.00	23.8%	
DEBT PRINCIPAL	530-530-500-80810	-$6,411.13	$0.00	$0.00	$133,221.00	N/A	
DEBT INTEREST	530-530-500-80812	$6,502.62	$114.00	$0.00	$148,058.00	N/A	
VEHICLES CAPITAL OUTLAY	530-530-500-90908	$66,551.87	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	530-530-500-90912	$105,070.00	$12,402.00	$46,321.00	$0.00	-100%	

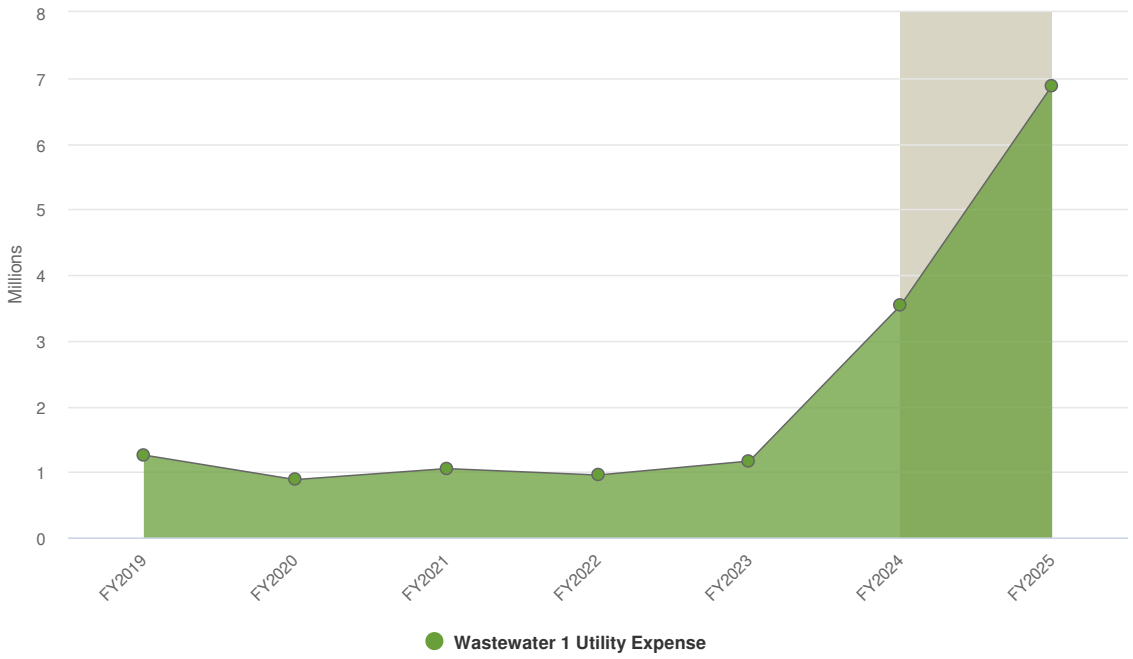
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INFRASTRUCTURE UPGRADE	530-530-500-90914	$264,557.00	$467.00	$929,459.00	$4,459,809.00	155.6%	
LAND PURCHASE	530-530-500-90936		$0.00	$500.00	$0.00	0%	
ASSET ACQUISITION	530-530-500-90998	-$465,299.96	-$123,438.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	530-530-500-90999	$364,361.57	$320,933.00	$0.00	$0.00	0%	
CONTINGENCY	530-530-500-95100	-$10,782.60	$63,547.00	$1,815,771.00	$560,636.00	-20.3%	
CAPITAL RESERVE	530-530-500-95150	$0.00	$0.00	$112,500.00	$325,000.00	188.9%	
Total Wastewater 1 Utility Fund:		**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**	
Total Enterprise Funds:		**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

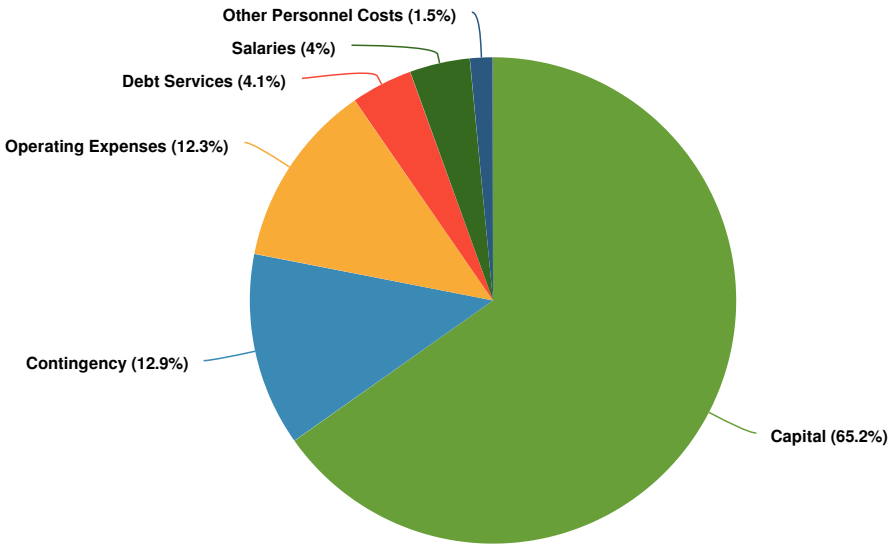
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Wastewater 1 Utility Expense							
SALARIES & WAGES FULL-TIME	530-530-500-50100	$117,424.04	$144,190.00	$162,343.00	$266,376.00	48.9%	
SALARIES ON CALL/STIPEND	530-530-500-50108	$3,600.13	$3,962.00	$5,325.00	$5,325.00	43.1%	
COMP TIME - USED	530-530-500-50125	$948.17	$1,520.00	$429.00	$429.00	-65.3%	
SICK TIME	530-530-500-50140	$7,684.82	$7,060.00	$2,765.00	$0.00	0%	
OVERTIME	530-530-500-50150	$1,498.24	$3,794.00	$4,587.00	$4,587.00	27%	
FICA EXPENSE	530-530-500-50210	$9,168.05	$12,141.00	$13,422.00	$21,169.00	47.6%	
INDUSTRIAL INSURANCE	530-530-500-50212	$2,678.77	$2,635.00	$3,757.00	$5,926.00	24.3%	
STATE RETIREMENT EXP	530-530-500-50221	$15,349.91	$19,406.00	$21,563.00	$33,954.00	47.4%	
STATE RETIREMENT GASB 68	530-530-500-50223	-$19,688.00	-$7,020.00	$0.00	$0.00	0%	
HEALTH INSURANCE	530-530-500-50232	$23,016.04	$25,400.00	$23,427.00	$40,028.00	22.2%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
DENTAL INSURANCE	530-530-500-50233	$1,356.88	$1,510.00	$1,714.00	$2,905.00	46.5%	
LIFE INSURANCE	530-530-500-50234	$48.60	$56.00	$46.00	$84.00	25.4%	
CLOTHING ALLOWANCE	530-530-500-60104	$824.55	$1,562.00	$2,100.00	$2,100.00	0%	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$62.50	$335.00	$750.00	$750.00	0%	
TRAINING & TRAVEL	530-530-500-60112	$2,183.53	$1,333.00	$6,000.00	$6,000.00	0%	
LICENSES & PERMITS	530-530-500-60118	$6,112.00	$4,600.00	$6,000.00	$6,000.00	0%	
DATA PROCESSING	530-530-500-60302	$437.96	$604.00	$1,000.00	$1,000.00	0%	
OTHER CONTRACT SERVICES	530-530-500-60305	$32,557.15	$25,490.00	$46,000.00	$58,000.00	0%	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$0.00	$91,137.00	$69,000.00	$140,000.00	115.4%	
ADMIN CHARGE - GF	530-530-500-60310	$95,795.88	$122,200.00	$89,187.00	$115,429.00	29.4%	
ADMIN CHARGE - PS & CIP	530-530-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	530-530-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$0.00	$0.00	$250.00	$250.00	0%	
INTERNET	530-530-500-60599	$233.95	$468.00	$451.00	$451.00	-3.6%	
SVC TO MAINT BUILDINGS	530-530-500-60600	$445.94	$2,489.00	$3,000.00	$12,000.00	242.9%	
SVC TO MAINT AUTO	530-530-500-60601	$4,497.88	$5,917.00	$8,300.00	$8,300.00	0%	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$39,372.35	$40,678.00	$33,679.00	$65,000.00	30%	
MAINT SHOP CHARGES	530-530-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	530-530-500-60609	$2,474.47	$2,554.00	$5,300.00	$5,300.00	0%	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$24,306.40	$31,030.00	$17,500.00	$40,000.00	0%	
INSURANCE LIABILITY	530-530-500-60616	$58,149.00	$62,844.00	$71,210.00	$78,527.00	10.3%	
FLOOD INSURANCE	530-530-500-60617	$3,413.00	$3,983.00	$4,000.00	$4,000.00	0%	
UTILITIES EXPENSE	530-530-500-60618	$110,364.40	$133,920.00	$150,517.00	$150,517.00	4.8%	
TELEPHONE	530-530-500-60620	$1,265.12	$1,212.00	$1,358.00	$1,358.00	9.6%	
TIPPING FEES	530-530-500-60621	$13,739.91	$12,283.00	$20,000.00	$20,000.00	0%	

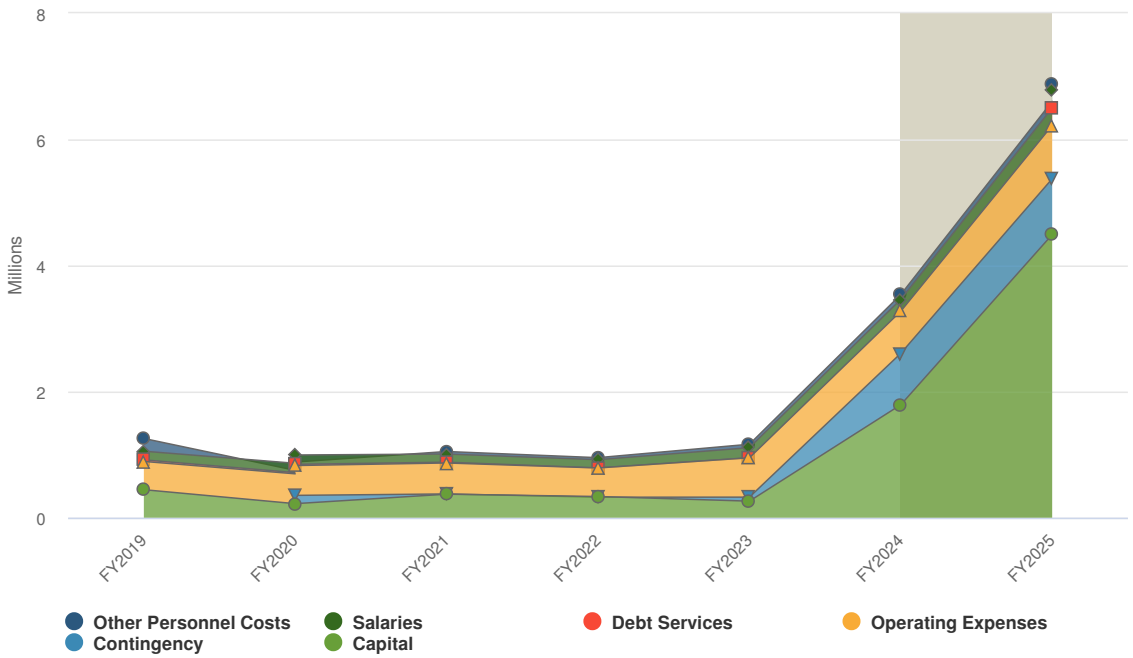
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
LAB SUPPLIES	530-530-500-60629	$2,445.24	$3,287.00	$5,000.00	$6,000.00	33.3%	
OFFICE SUPPLIES	530-530-500-60639	$500.00	$0.00	$500.00	$500.00	0%	
POSTAGE	530-530-500-60640	$5,428.00	$5,029.00	$8,000.00	$8,000.00	47.4%	
JANITORIAL SUPPLIES	530-530-500-60644	$0.00	$119.00	$300.00	$300.00	0%	
CHEMICALS	530-530-500-60646	$10,660.03	$11,472.00	$21,500.00	$17,000.00	30.8%	
GAS, OIL & LUBRICANTS	530-530-500-60648	$1,797.91	$4,485.00	$3,847.00	$3,847.00	-4.1%	
SMALL TOOLS	530-530-500-60654	$1,412.46	$1,492.00	$2,100.00	$2,100.00	0%	
SAFETY	530-530-500-60656	$873.57	$1,648.00	$2,100.00	$2,100.00	0%	
MINOR CAPITAL	530-530-500-69999	$3,352.58	$2,598.00	$11,000.00	$3,000.00	0%	
WRITE-OFF @ 10 YR +	530-530-500-70700	$300.06	$2,972.00	$203.00	$203.00	23.8%	
DEBT PRINCIPAL	530-530-500-80810	-$6,411.13	$0.00	$0.00	$133,221.00	N/A	
DEBT INTEREST	530-530-500-80812	$6,502.62	$114.00	$0.00	$148,058.00	N/A	
VEHICLES CAPITAL OUTLAY	530-530-500-90908	$66,551.87	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	530-530-500-90912	$105,070.00	$12,402.00	$46,321.00	$0.00	-100%	
INFRASTRUCTURE UPGRADE	530-530-500-90914	$264,557.00	$467.00	$929,459.00	$4,459,809.00	155.6%	
LAND PURCHASE	530-530-500-90936		$0.00	$500.00	$0.00	0%	
ASSET ACQUISITION	530-530-500-90998	-$465,299.96	-$123,438.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	530-530-500-90999	$364,361.57	$320,933.00	$0.00	$0.00	0%	
CONTINGENCY	530-530-500-95100	-$10,782.60	$63,547.00	$1,815,771.00	$560,636.00	-20.3%	
CAPITAL RESERVE	530-530-500-95150	$0.00	$0.00	$112,500.00	$325,000.00	188.9%	
Total Wastewater 1 Utility Expense:		**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**	
Total Expenditures:		**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	530-530-500-50100	$117,424.04	$144,190.00	$162,343.00	$266,376.00	48.9%	
SALARIES ON CALL/STIPEND	530-530-500-50108	$3,600.13	$3,962.00	$5,325.00	$5,325.00	43.1%	
COMP TIME - USED	530-530-500-50125	$948.17	$1,520.00	$429.00	$429.00	-65.3%	
SICK TIME	530-530-500-50140	$7,684.82	$7,060.00	$2,765.00	$0.00	0%	
OVERTIME	530-530-500-50150	$1,498.24	$3,794.00	$4,587.00	$4,587.00	27%	
Total Salaries:		**$131,155.40**	**$160,526.00**	**$175,449.00**	**$276,717.00**	**47.6%**	
Other Personnel Costs							
FICA EXPENSE	530-530-500-50210	$9,168.05	$12,141.00	$13,422.00	$21,169.00	47.6%	
INDUSTRIAL INSURANCE	530-530-500-50212	$2,678.77	$2,635.00	$3,757.00	$5,926.00	24.3%	
STATE RETIREMENT EXP	530-530-500-50221	$15,349.91	$19,406.00	$21,563.00	$33,954.00	47.4%	
STATE RETIREMENT GASB 68	530-530-500-50223	-$19,688.00	-$7,020.00	$0.00	$0.00	0%	
HEALTH INSURANCE	530-530-500-50232	$23,016.04	$25,400.00	$23,427.00	$40,028.00	22.2%	
DENTAL INSURANCE	530-530-500-50233	$1,356.88	$1,510.00	$1,714.00	$2,905.00	46.5%	
LIFE INSURANCE	530-530-500-50234	$48.60	$56.00	$46.00	$84.00	25.4%	
Total Other Personnel Costs:		**$31,930.25**	**$54,128.00**	**$63,929.00**	**$104,066.00**	**35.3%**	
Operating Expenses							
CLOTHING ALLOWANCE	530-530-500-60104	$824.55	$1,562.00	$2,100.00	$2,100.00	0%	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$62.50	$335.00	$750.00	$750.00	0%	
TRAINING & TRAVEL	530-530-500-60112	$2,183.53	$1,333.00	$6,000.00	$6,000.00	0%	
LICENSES & PERMITS	530-530-500-60118	$6,112.00	$4,600.00	$6,000.00	$6,000.00	0%	
DATA PROCESSING	530-530-500-60302	$437.96	$604.00	$1,000.00	$1,000.00	0%	
OTHER CONTRACT SERVICES	530-530-500-60305	$32,557.15	$25,490.00	$46,000.00	$58,000.00	0%	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$0.00	$91,137.00	$69,000.00	$140,000.00	115.4%	
ADMIN CHARGE - GF	530-530-500-60310	$95,795.88	$122,200.00	$89,187.00	$115,429.00	29.4%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
ADMIN CHARGE - PS & CIP	530-530-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	530-530-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$0.00	$0.00	$250.00	$250.00	0%	
INTERNET	530-530-500-60599	$233.95	$468.00	$451.00	$451.00	-3.6%	
SVC TO MAINT BUILDINGS	530-530-500-60600	$445.94	$2,489.00	$3,000.00	$12,000.00	242.9%	
SVC TO MAINT AUTO	530-530-500-60601	$4,497.88	$5,917.00	$8,300.00	$8,300.00	0%	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$39,372.35	$40,678.00	$33,679.00	$65,000.00	30%	
MAINT SHOP CHARGES	530-530-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	530-530-500-60609	$2,474.47	$2,554.00	$5,300.00	$5,300.00	0%	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$24,306.40	$31,030.00	$17,500.00	$40,000.00	0%	
INSURANCE LIABILITY	530-530-500-60616	$58,149.00	$62,844.00	$71,210.00	$78,527.00	10.3%	
FLOOD INSURANCE	530-530-500-60617	$3,413.00	$3,983.00	$4,000.00	$4,000.00	0%	
UTILITIES EXPENSE	530-530-500-60618	$110,364.40	$133,920.00	$150,517.00	$150,517.00	4.8%	
TELEPHONE	530-530-500-60620	$1,265.12	$1,212.00	$1,358.00	$1,358.00	9.6%	
TIPPING FEES	530-530-500-60621	$13,739.91	$12,283.00	$20,000.00	$20,000.00	0%	
LAB SUPPLIES	530-530-500-60629	$2,445.24	$3,287.00	$5,000.00	$6,000.00	33.3%	
OFFICE SUPPLIES	530-530-500-60639	$500.00	$0.00	$500.00	$500.00	0%	
POSTAGE	530-530-500-60640	$5,428.00	$5,029.00	$8,000.00	$8,000.00	47.4%	
JANITORIAL SUPPLIES	530-530-500-60644	$0.00	$119.00	$300.00	$300.00	0%	
CHEMICALS	530-530-500-60646	$10,660.03	$11,472.00	$21,500.00	$17,000.00	30.8%	
GAS, OIL & LUBRICANTS	530-530-500-60648	$1,797.91	$4,485.00	$3,847.00	$3,847.00	-4.1%	
SMALL TOOLS	530-530-500-60654	$1,412.46	$1,492.00	$2,100.00	$2,100.00	0%	
SAFETY	530-530-500-60656	$873.57	$1,648.00	$2,100.00	$2,100.00	0%	
MINOR CAPITAL	530-530-500-69999	$3,352.58	$2,598.00	$11,000.00	$3,000.00	0%	
WRITE-OFF @ 10 YR +	530-530-500-70700	$300.06	$2,972.00	$203.00	$203.00	23.8%	
Total Operating Expenses:		**$463,856.12**	**$624,313.00**	**$646,828.00**	**$846,730.00**	**26.8%**	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Debt Services							
DEBT PRINCIPAL	530-530-500-80810	-$6,411.13	$0.00	$0.00	$133,221.00	N/A	
DEBT INTEREST	530-530-500-80812	$6,502.62	$114.00	$0.00	$148,058.00	N/A	
Total Debt Services:		**$91.49**	**$114.00**	**$0.00**	**$281,279.00**	**N/A**	
Capital							
VEHICLES CAPITAL OUTLAY	530-530-500-90908	$66,551.87	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	530-530-500-90912	$105,070.00	$12,402.00	$46,321.00	$0.00	-100%	
INFRASTRUCTURE UPGRADE	530-530-500-90914	$264,557.00	$467.00	$929,459.00	$4,459,809.00	155.6%	
LAND PURCHASE	530-530-500-90936		$0.00	$500.00	$0.00	0%	
ASSET ACQUISITION	530-530-500-90998	-$465,299.96	-$123,438.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	530-530-500-90999	$364,361.57	$320,933.00	$0.00	$0.00	0%	
Total Capital:		**$335,240.48**	**$261,729.00**	**$976,280.00**	**$4,489,809.00**	**150.7%**	
Contingency							
CONTINGENCY	530-530-500-95100	-$10,782.60	$63,547.00	$1,815,771.00	$560,636.00	-20.3%	
CAPITAL RESERVE	530-530-500-95150	$0.00	$0.00	$112,500.00	$325,000.00	188.9%	
Total Contingency:		**-$10,782.60**	**$63,547.00**	**$1,928,271.00**	**$885,636.00**	**8.5%**	
Total Expense Objects:		**$951,491.14**	**$1,164,357.00**	**$3,790,757.00**	**$6,884,237.00**	**94.5%**	

Wastewater 2 (WR)

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

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.

Wastewater 2 Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Number of training hours completed by staff	125	125	125	135	125

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.

Wastewater 2 Utility Fund

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Percentage of work orders successfully completed within a 20-day timeframe	N/A	N/A	90%	92%	100%

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

2023-2024 Accomplishments

- 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.

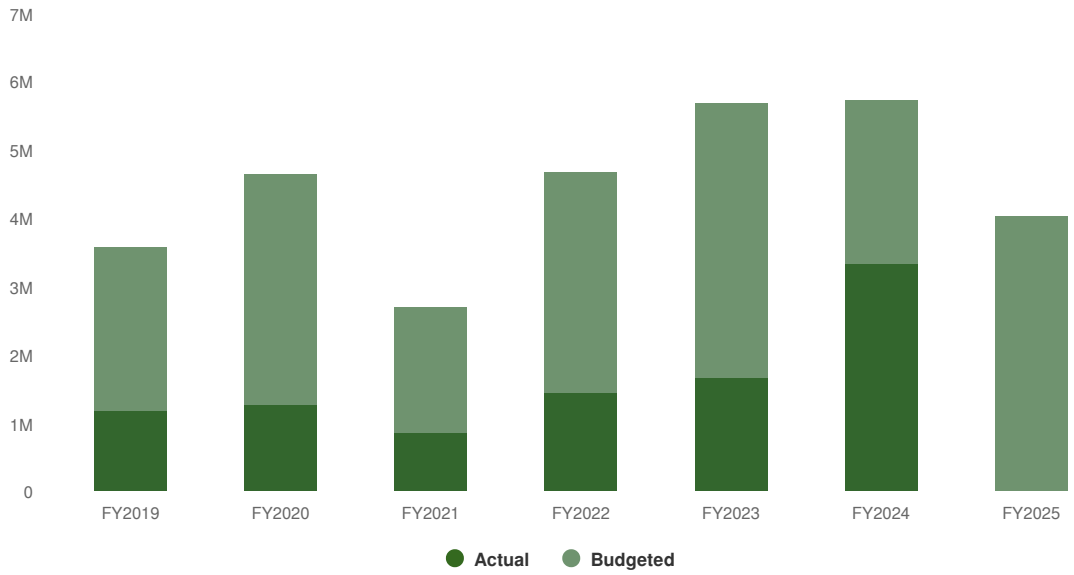
2024-2025 Goals

- Continue to monitor and inspect all new wastewater infrastructure installed by the developer for new parcel additions eventually transferred to the Town.

Expenditures Summary

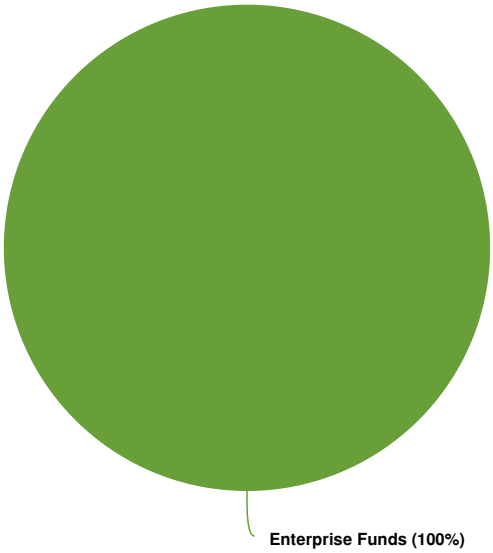
$4,049,714 -$1,692,727
(-29.48% vs. prior year)

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

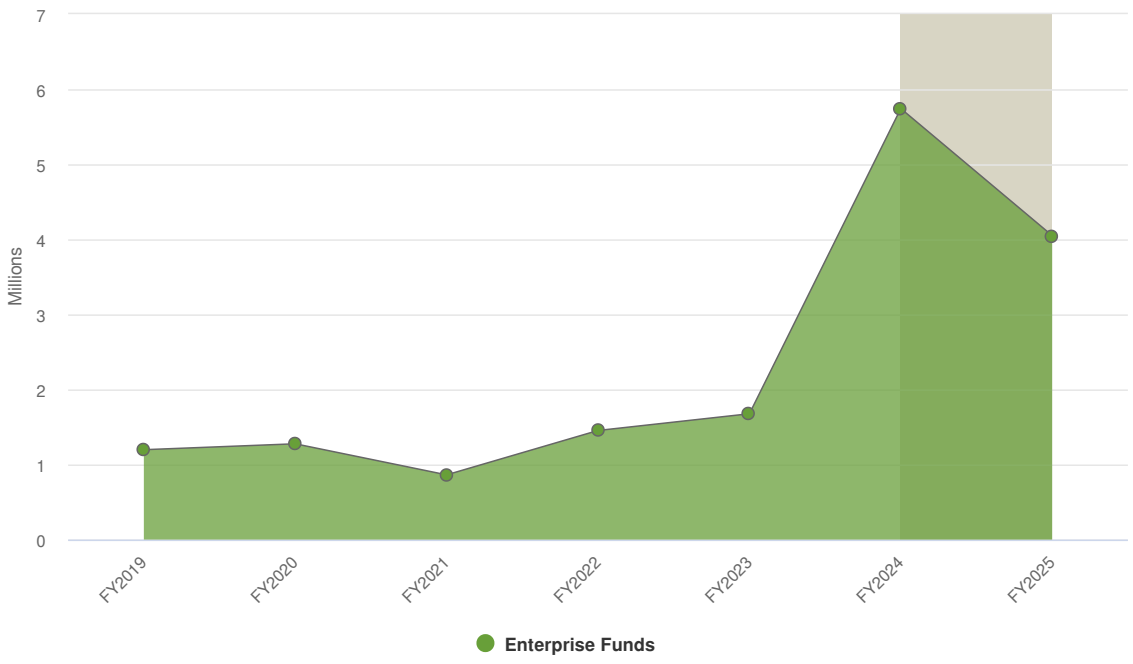


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

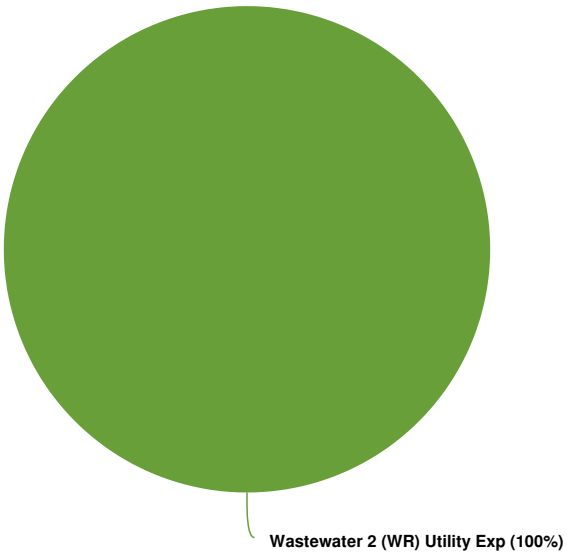
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Wastewater 2 (WR) Utility Fund							
SALARIES & WAGES FULL-TIME	531-531-500-50100	$197,543.48	$216,475.00	$212,561.00	$266,376.00	-3.2%	
SALARIES ON CALL/STIPEND	531-531-500-50108	$469.80	$405.00	$0.00	$0.00	-100%	
COMP TIME - USED	531-531-500-50125	$1,471.19	$2,631.00	$429.00	$429.00	-83.3%	
SICK TIME	531-531-500-50140	$9,062.26	$10,312.00	$2,913.00	$0.00	0%	
OVERTIME	531-531-500-50150	$5,763.09	$15,537.00	$15,181.00	$15,181.00	15.4%	
FICA EXPENSE	531-531-500-50210	$15,551.57	$18,988.00	$17,678.00	$21,572.00	-3.2%	
INDUSTRIAL INSURANCE	531-531-500-50212	$10,450.43	$10,066.00	$9,480.00	$11,569.00	-18.5%	
STATE RETIREMENT EXP	531-531-500-50221	$25,897.78	$30,081.00	$28,402.00	$34,602.00	-3.3%	
STATE RETIREMENT GASB 68	531-531-500-50223	$6,055.00	$30,621.00	$0.00	$0.00	0%	
HEALTH INSURANCE	531-531-500-50232	$34,902.10	$36,959.00	$28,235.00	$40,028.00	-12.5%	
DENTAL INSURANCE	531-531-500-50233	$2,178.60	$2,310.00	$2,027.00	$2,905.00	0.6%	
LIFE INSURANCE	531-531-500-50234	$80.04	$87.00	$63.00	$84.00	-16%	
CONTRACTED SERVICES REIMB	531-531-500-60020	$0.00	$0.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	531-531-500-60104	$939.07	$1,620.00	$2,030.00	$2,030.00	0%	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$62.50	$335.00	$250.00	$250.00	0%	
TRAINING & TRAVEL	531-531-500-60112	$1,359.07	$1,038.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	531-531-500-60114	$0.00	$0.00	$500.00	$500.00	0%	
LICENSES & PERMITS	531-531-500-60118	$6,401.88	$2,500.00	$10,000.00	$7,000.00	-30%	
DATA PROCESSING	531-531-500-60302	$437.97	$434.00	$650.00	$5,500.00	746.2%	
OTHER CONTRACT SERVICES	531-531-500-60305	$72,225.73	$166,082.00	$229,000.00	$130,000.00	4%	
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$0.00	$51,366.00	$50,000.00	$50,000.00	0%	
ADMIN CHARGE - GF	531-531-500-60310	$119,479.56	$112,543.00	$102,150.00	$127,630.00	24.9%	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	531-531-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
BOOKS, PUBLICATIONS & MAPS	531-531-500-60406	$0.00	$0.00	$1,000.00	$500.00	-50%	
INTERNET	531-531-500-60599	$680.42	$702.00	$660.00	$660.00	-2.9%	
SVC TO MAINT BUILDINGS	531-531-500-60600	$100.42	$320.00	$1,000.00	$1,000.00	0%	
SVC TO MAINT AUTO	531-531-500-60601	$1,097.41	$1,429.00	$1,750.00	$1,750.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602	$0.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$14,946.38	$18,489.00	$154,660.00	$130,000.00	136.4%	
MAINT SHOP CHARGES	531-531-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	531-531-500-60609	$1,838.94	$2,539.00	$11,700.00	$4,500.00	21.6%	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$5,198.97	$2,789.00	$36,000.00	$50,000.00	38.9%	
INSURANCE LIABILITY	531-531-500-60616	$15,076.00	$16,471.00	$18,193.00	$20,598.00	13.2%	
UTILITIES EXPENSE	531-531-500-60618	$61,639.73	$77,378.00	$94,540.00	$104,540.00	6.4%	
TELEPHONE	531-531-500-60620	$943.80	$675.00	$779.00	$779.00	13.7%	
TIPPING FEES	531-531-500-60621	$46,992.00	$18,838.00	$40,000.00	$40,000.00	100%	
LAB SUPPLIES	531-531-500-60629	$3,457.32	$5,512.00	$8,000.00	$10,000.00	25%	
OFFICE SUPPLIES	531-531-500-60639	$739.07	$0.00	$750.00	$750.00	0%	
POSTAGE	531-531-500-60640	$2,363.52	$3,016.00	$4,000.00	$4,800.00	20.4%	
JANITORIAL SUPPLIES	531-531-500-60644	$0.00	$137.00	$200.00	$200.00	0%	
CHEMICALS	531-531-500-60646	$1,998.40	$3,369.00	$8,500.00	$8,500.00	0%	
GAS, OIL & LUBRICANTS	531-531-500-60648	$4,134.67	$6,980.00	$5,042.00	$5,042.00	-36%	
SMALL TOOLS	531-531-500-60654	$605.17	$1,457.00	$1,700.00	$1,700.00	0%	
SAFETY	531-531-500-60656	$1,706.21	$1,316.00	$2,400.00	$2,400.00	0%	
MINOR CAPITAL	531-531-500-69999	$3,352.59	$9,285.00	$10,340.00	$12,000.00	0%	
WRITE-OFF @ 10 YR +	531-531-500-70700	$14.43	-$16.00	$9.00	$9.00	N/A	
VEHICLES CAPITAL OUTLAY	531-531-500-90908	$66,551.86	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	531-531-500-90912	$0.00	$12,402.00	$16,000.00	$0.00	-100%	

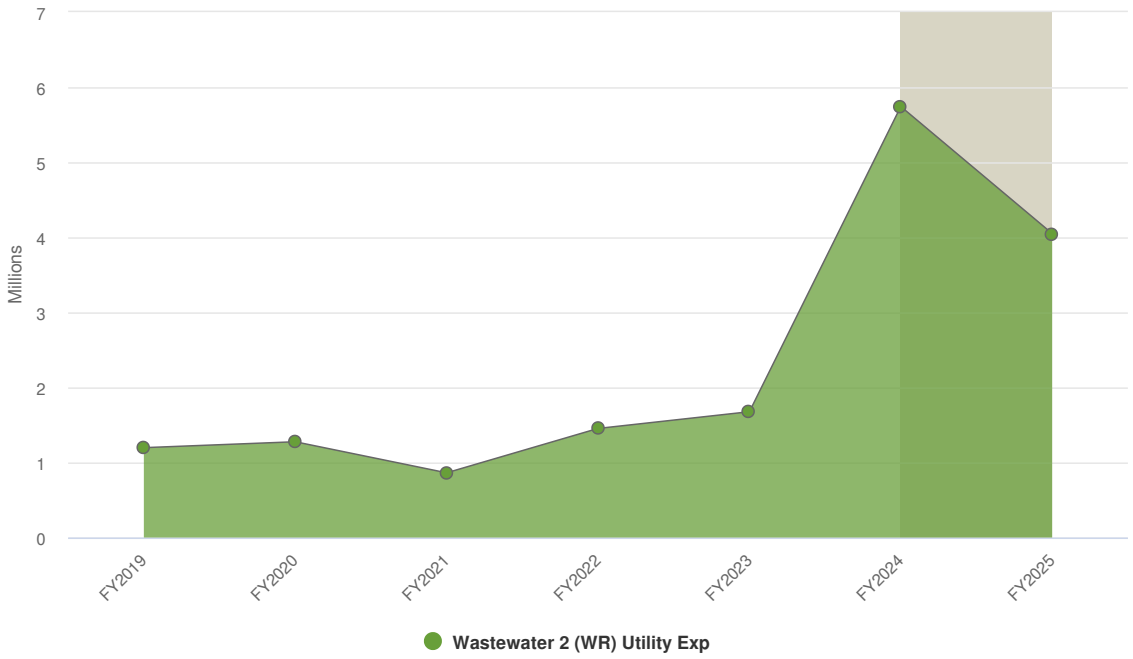
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INFRASTRUCTURE UPGRADE	531-531-500-90914	$0.00	$467.00	$0.00	$0.00	0%	
ASSET ACQUISITION	531-531-500-90998	-$65,867.96	-$62,680.00	$345,099.00	$612,881.00	-37.7%	
DEPRECIATION EXPENSE	531-531-500-90999	$734,379.59	$746,845.00	$0.00	$0.00	0%	
CONTINGENCY	531-531-500-95100	$0.00	$0.00	$521,375.00	$551,201.00	-77.4%	
CAPITAL RESERVE	531-531-500-95150	$0.00	$0.00	$1,277,810.00	$1,635,050.00	34.7%	
Total Wastewater 2 (WR) Utility Fund:		**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**	
Total Enterprise Funds:		**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

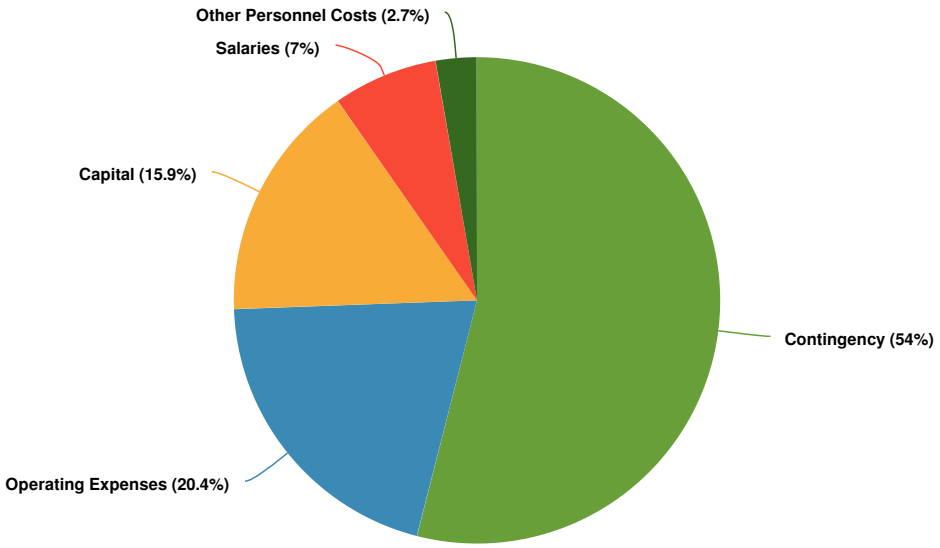
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Wastewater 2 (WR) Utility Exp							
SALARIES & WAGES FULL-TIME	531-531-500-50100	$197,543.48	$216,475.00	$212,561.00	$266,376.00	-3.2%	
SALARIES ON CALL/STIPEND	531-531-500-50108	$469.80	$405.00	$0.00	$0.00	-100%	
COMP TIME - USED	531-531-500-50125	$1,471.19	$2,631.00	$429.00	$429.00	-83.3%	
SICK TIME	531-531-500-50140	$9,062.26	$10,312.00	$2,913.00	$0.00	0%	
OVERTIME	531-531-500-50150	$5,763.09	$15,537.00	$15,181.00	$15,181.00	15.4%	
FICA EXPENSE	531-531-500-50210	$15,551.57	$18,988.00	$17,678.00	$21,572.00	-3.2%	
INDUSTRIAL INSURANCE	531-531-500-50212	$10,450.43	$10,066.00	$9,480.00	$11,569.00	-18.5%	
STATE RETIREMENT EXP	531-531-500-50221	$25,897.78	$30,081.00	$28,402.00	$34,602.00	-3.3%	
STATE RETIREMENT GASB 68	531-531-500-50223	$6,055.00	$30,621.00	$0.00	$0.00	0%	
HEALTH INSURANCE	531-531-500-50232	$34,902.10	$36,959.00	$28,235.00	$40,028.00	-12.5%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
DENTAL INSURANCE	531-531-500-50233	$2,178.60	$2,310.00	$2,027.00	$2,905.00	0.6%	
LIFE INSURANCE	531-531-500-50234	$80.04	$87.00	$63.00	$84.00	-16%	
CONTRACTED SERVICES REIMB	531-531-500-60020	$0.00	$0.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	531-531-500-60104	$939.07	$1,620.00	$2,030.00	$2,030.00	0%	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$62.50	$335.00	$250.00	$250.00	0%	
TRAINING & TRAVEL	531-531-500-60112	$1,359.07	$1,038.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	531-531-500-60114	$0.00	$0.00	$500.00	$500.00	0%	
LICENSES & PERMITS	531-531-500-60118	$6,401.88	$2,500.00	$10,000.00	$7,000.00	-30%	
DATA PROCESSING	531-531-500-60302	$437.97	$434.00	$650.00	$5,500.00	746.2%	
OTHER CONTRACT SERVICES	531-531-500-60305	$72,225.73	$166,082.00	$229,000.00	$130,000.00	4%	
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$0.00	$51,366.00	$50,000.00	$50,000.00	0%	
ADMIN CHARGE - GF	531-531-500-60310	$119,479.56	$112,543.00	$102,150.00	$127,630.00	24.9%	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	531-531-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	531-531-500-60406	$0.00	$0.00	$1,000.00	$500.00	-50%	
INTERNET	531-531-500-60599	$680.42	$702.00	$660.00	$660.00	-2.9%	
SVC TO MAINT BUILDINGS	531-531-500-60600	$100.42	$320.00	$1,000.00	$1,000.00	0%	
SVC TO MAINT AUTO	531-531-500-60601	$1,097.41	$1,429.00	$1,750.00	$1,750.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602	$0.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$14,946.38	$18,489.00	$154,660.00	$130,000.00	136.4%	
MAINT SHOP CHARGES	531-531-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	531-531-500-60609	$1,838.94	$2,539.00	$11,700.00	$4,500.00	21.6%	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$5,198.97	$2,789.00	$36,000.00	$50,000.00	38.9%	
INSURANCE LIABILITY	531-531-500-60616	$15,076.00	$16,471.00	$18,193.00	$20,598.00	13.2%	
UTILITIES EXPENSE	531-531-500-60618	$61,639.73	$77,378.00	$94,540.00	$104,540.00	6.4%	

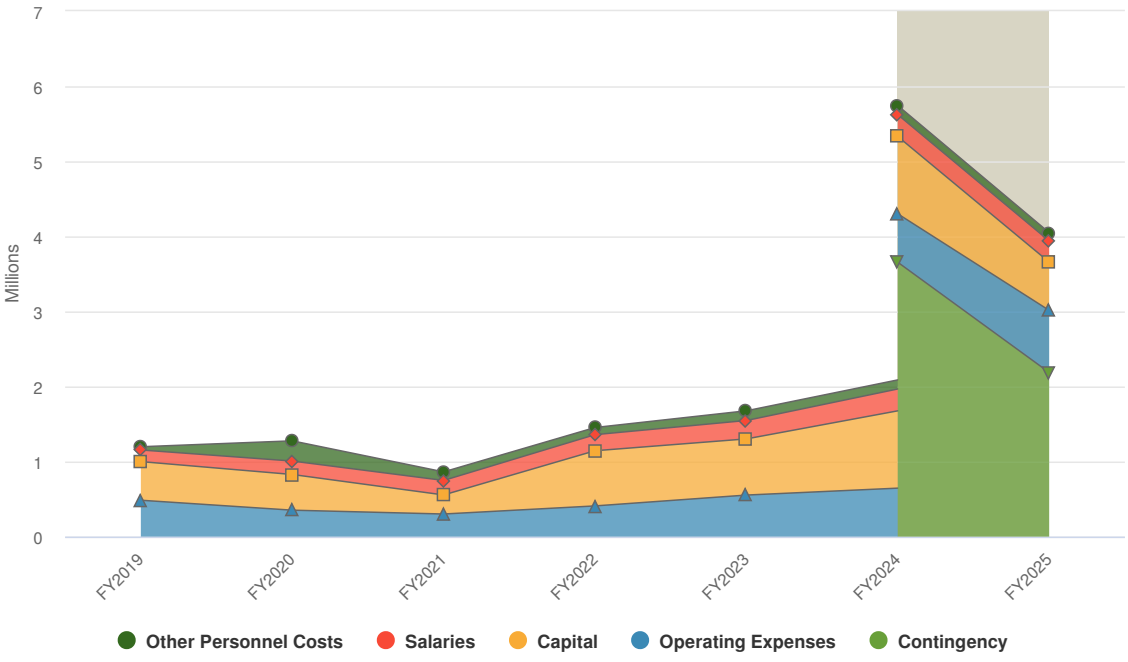
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
TELEPHONE	531-531-500-60620	$943.80	$675.00	$779.00	$779.00	13.7%	
TIPPING FEES	531-531-500-60621	$46,992.00	$18,838.00	$40,000.00	$40,000.00	100%	
LAB SUPPLIES	531-531-500-60629	$3,457.32	$5,512.00	$8,000.00	$10,000.00	25%	
OFFICE SUPPLIES	531-531-500-60639	$739.07	$0.00	$750.00	$750.00	0%	
POSTAGE	531-531-500-60640	$2,363.52	$3,016.00	$4,000.00	$4,800.00	20.4%	
JANITORIAL SUPPLIES	531-531-500-60644	$0.00	$137.00	$200.00	$200.00	0%	
CHEMICALS	531-531-500-60646	$1,998.40	$3,369.00	$8,500.00	$8,500.00	0%	
GAS, OIL & LUBRICANTS	531-531-500-60648	$4,134.67	$6,980.00	$5,042.00	$5,042.00	-36%	
SMALL TOOLS	531-531-500-60654	$605.17	$1,457.00	$1,700.00	$1,700.00	0%	
SAFETY	531-531-500-60656	$1,706.21	$1,316.00	$2,400.00	$2,400.00	0%	
MINOR CAPITAL	531-531-500-69999	$3,352.59	$9,285.00	$10,340.00	$12,000.00	0%	
WRITE-OFF @ 10 YR +	531-531-500-70700	$14.43	-$16.00	$9.00	$9.00	N/A	
VEHICLES CAPITAL OUTLAY	531-531-500-90908	$66,551.86	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	531-531-500-90912	$0.00	$12,402.00	$16,000.00	$0.00	-100%	
INFRASTRUCTURE UPGRADE	531-531-500-90914	$0.00	$467.00	$0.00	$0.00	0%	
ASSET ACQUISITION	531-531-500-90998	-$65,867.96	-$62,680.00	$345,099.00	$612,881.00	-37.7%	
DEPRECIATION EXPENSE	531-531-500-90999	$734,379.59	$746,845.00	$0.00	$0.00	0%	
CONTINGENCY	531-531-500-95100	$0.00	$0.00	$521,375.00	$551,201.00	-77.4%	
CAPITAL RESERVE	531-531-500-95150	$0.00	$0.00	$1,277,810.00	$1,635,050.00	34.7%	
Total Wastewater 2 (WR) Utility Exp:		**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**	
Total Expenditures:		**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	531-531-500-50100	$197,543.48	$216,475.00	$212,561.00	$266,376.00	-3.2%	
SALARIES ON CALL/STIPEND	531-531-500-50108	$469.80	$405.00	$0.00	$0.00	-100%	
COMP TIME - USED	531-531-500-50125	$1,471.19	$2,631.00	$429.00	$429.00	-83.3%	
SICK TIME	531-531-500-50140	$9,062.26	$10,312.00	$2,913.00	$0.00	0%	
OVERTIME	531-531-500-50150	$5,763.09	$15,537.00	$15,181.00	$15,181.00	15.4%	
Total Salaries:		**$214,309.82**	**$245,360.00**	**$231,084.00**	**$281,986.00**	**-3.2%**	
Other Personnel Costs							
FICA EXPENSE	531-531-500-50210	$15,551.57	$18,988.00	$17,678.00	$21,572.00	-3.2%	
INDUSTRIAL INSURANCE	531-531-500-50212	$10,450.43	$10,066.00	$9,480.00	$11,569.00	-18.5%	
STATE RETIREMENT EXP	531-531-500-50221	$25,897.78	$30,081.00	$28,402.00	$34,602.00	-3.3%	
STATE RETIREMENT GASB 68	531-531-500-50223	$6,055.00	$30,621.00	$0.00	$0.00	0%	
HEALTH INSURANCE	531-531-500-50232	$34,902.10	$36,959.00	$28,235.00	$40,028.00	-12.5%	
DENTAL INSURANCE	531-531-500-50233	$2,178.60	$2,310.00	$2,027.00	$2,905.00	0.6%	
LIFE INSURANCE	531-531-500-50234	$80.04	$87.00	$63.00	$84.00	-16%	
Total Other Personnel Costs:		**$95,115.52**	**$129,112.00**	**$85,885.00**	**$110,760.00**	**-8.5%**	
Operating Expenses							
CONTRACTED SERVICES REIMB	531-531-500-60020	$0.00	$0.00	$10,000.00	$10,000.00	0%	
CLOTHING ALLOWANCE	531-531-500-60104	$939.07	$1,620.00	$2,030.00	$2,030.00	0%	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$62.50	$335.00	$250.00	$250.00	0%	
TRAINING & TRAVEL	531-531-500-60112	$1,359.07	$1,038.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	531-531-500-60114	$0.00	$0.00	$500.00	$500.00	0%	
LICENSES & PERMITS	531-531-500-60118	$6,401.88	$2,500.00	$10,000.00	$7,000.00	-30%	
DATA PROCESSING	531-531-500-60302	$437.97	$434.00	$650.00	$5,500.00	746.2%	
OTHER CONTRACT SERVICES	531-531-500-60305	$72,225.73	$166,082.00	$229,000.00	$130,000.00	4%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$0.00	$51,366.00	$50,000.00	$50,000.00	0%	
ADMIN CHARGE - GF	531-531-500-60310	$119,479.56	$112,543.00	$102,150.00	$127,630.00	24.9%	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	531-531-500-60320	$0.00	$0.00	$0.00	$30,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	531-531-500-60406	$0.00	$0.00	$1,000.00	$500.00	-50%	
INTERNET	531-531-500-60599	$680.42	$702.00	$660.00	$660.00	-2.9%	
SVC TO MAINT BUILDINGS	531-531-500-60600	$100.42	$320.00	$1,000.00	$1,000.00	0%	
SVC TO MAINT AUTO	531-531-500-60601	$1,097.41	$1,429.00	$1,750.00	$1,750.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602	$0.00	$0.00	$500.00	$500.00	0%	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$14,946.38	$18,489.00	$154,660.00	$130,000.00	136.4%	
MAINT SHOP CHARGES	531-531-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	531-531-500-60609	$1,838.94	$2,539.00	$11,700.00	$4,500.00	21.6%	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$5,198.97	$2,789.00	$36,000.00	$50,000.00	38.9%	
INSURANCE LIABILITY	531-531-500-60616	$15,076.00	$16,471.00	$18,193.00	$20,598.00	13.2%	
UTILITIES EXPENSE	531-531-500-60618	$61,639.73	$77,378.00	$94,540.00	$104,540.00	6.4%	
TELEPHONE	531-531-500-60620	$943.80	$675.00	$779.00	$779.00	13.7%	
TIPPING FEES	531-531-500-60621	$46,992.00	$18,838.00	$40,000.00	$40,000.00	100%	
LAB SUPPLIES	531-531-500-60629	$3,457.32	$5,512.00	$8,000.00	$10,000.00	25%	
OFFICE SUPPLIES	531-531-500-60639	$739.07	$0.00	$750.00	$750.00	0%	
POSTAGE	531-531-500-60640	$2,363.52	$3,016.00	$4,000.00	$4,800.00	20.4%	
JANITORIAL SUPPLIES	531-531-500-60644	$0.00	$137.00	$200.00	$200.00	0%	
CHEMICALS	531-531-500-60646	$1,998.40	$3,369.00	$8,500.00	$8,500.00	0%	
GAS, OIL & LUBRICANTS	531-531-500-60648	$4,134.67	$6,980.00	$5,042.00	$5,042.00	-36%	
SMALL TOOLS	531-531-500-60654	$605.17	$1,457.00	$1,700.00	$1,700.00	0%	
SAFETY	531-531-500-60656	$1,706.21	$1,316.00	$2,400.00	$2,400.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MINOR CAPITAL	531-531-500-69999	$3,352.59	$9,285.00	$10,340.00	$12,000.00	0%	
WRITE-OFF @ 10 YR +	531-531-500-70700	$14.43	-$16.00	$9.00	$9.00	N/A	
Total Operating Expenses:		**$408,641.51**	**$553,176.00**	**$868,979.00**	**$827,836.00**	**28.3%**	
Capital							
VEHICLES CAPITAL OUTLAY	531-531-500-90908	$66,551.86	$51,365.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	531-531-500-90912	$0.00	$12,402.00	$16,000.00	$0.00	-100%	
INFRASTRUCTURE UPGRADE	531-531-500-90914	$0.00	$467.00	$0.00	$0.00	0%	
ASSET ACQUISITION	531-531-500-90998	-$65,867.96	-$62,680.00	$345,099.00	$612,881.00	-37.7%	
DEPRECIATION EXPENSE	531-531-500-90999	$734,379.59	$746,845.00	$0.00	$0.00	0%	
Total Capital:		**$735,063.49**	**$748,399.00**	**$361,099.00**	**$642,881.00**	**-37.6%**	
Contingency							
CONTINGENCY	531-531-500-95100	$0.00	$0.00	$521,375.00	$551,201.00	-77.4%	
CAPITAL RESERVE	531-531-500-95150	$0.00	$0.00	$1,277,810.00	$1,635,050.00	34.7%	
Total Contingency:		**$0.00**	**$0.00**	**$1,799,185.00**	**$2,186,251.00**	**-40.2%**	
Total Expense Objects:		**$1,453,130.34**	**$1,676,047.00**	**$3,346,232.00**	**$4,049,714.00**	**-29.5%**	

Water 1

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

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.				
Water 1 Utility Fund					
Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Number of training hours completed by staff	275	275	275	306	275

Focus Area	Fiscal Sustainability				
Guiding Principle	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.				
Water 1 Utility Fund					
Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Amount of grants and/or alternative revenue sources secured	$0	$1,300,000	$0	$400,000	$3,750,140

2023-2024 Accomplishments

- GIS Platform completed.

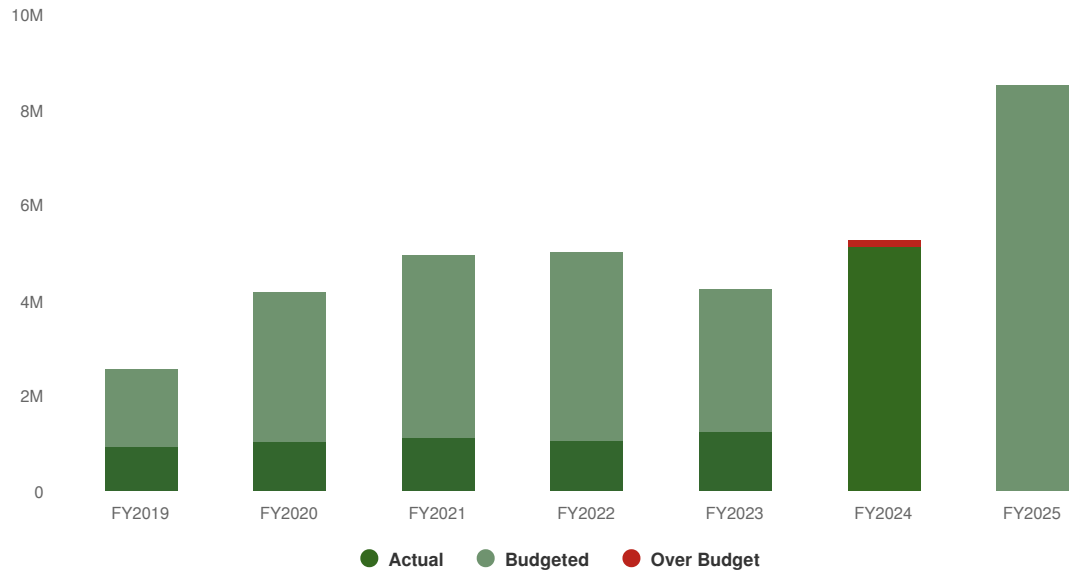
2024-2025 Goals

- Replace Mariposa well due to poor condition.
- Installation of additional monitoring and test wells
- Adams/Santa Cruz Waterline replacement
- Listening Hills Booster Station MCC and SCADA upgrade.
- Vulture Mine Booster Pump Station upgrade.

Expenditures Summary

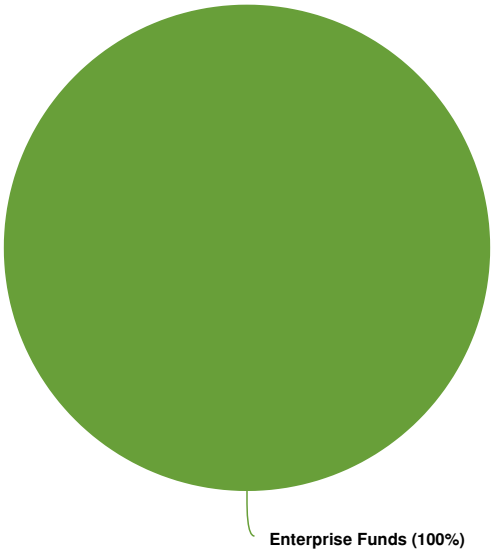
$8,528,372 **$3,414,142**
(66.76% vs. prior year)

Water 1 Proposed and Historical Budget vs. Actual

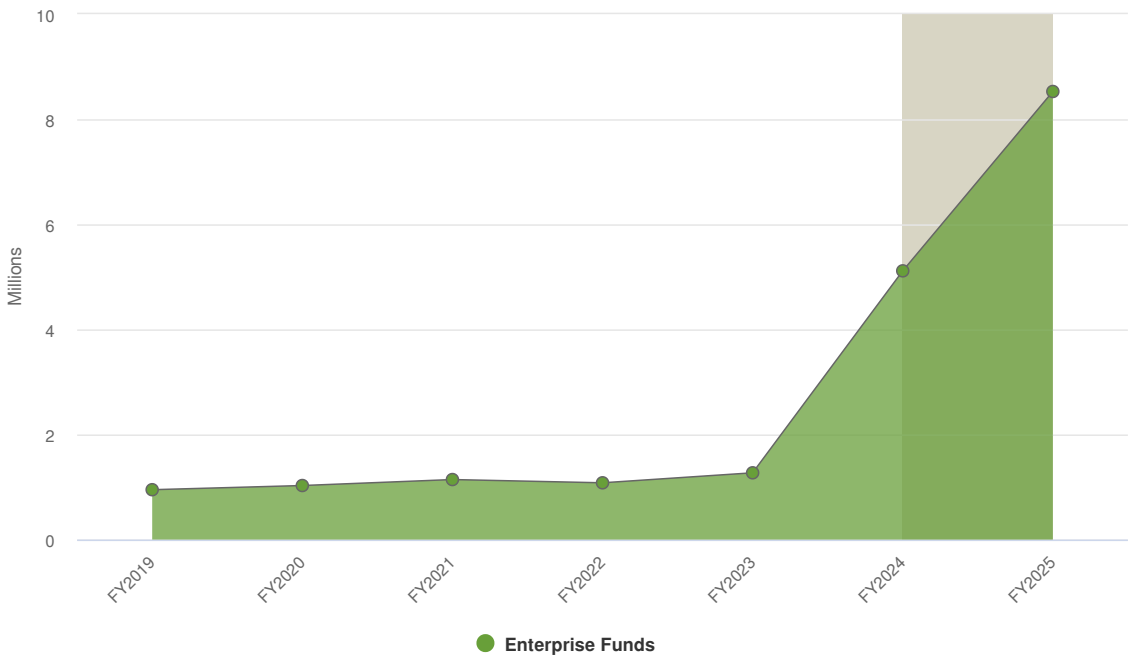


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

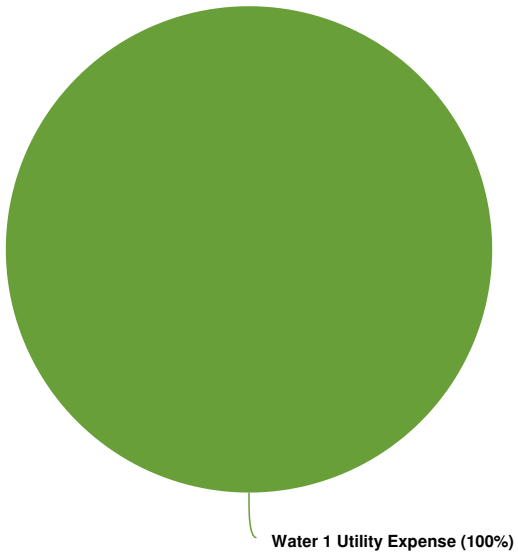
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Water 1 Utility Fund							
SALARIES & WAGES FULL-TIME	500-500-500-50100	$126,007.19	$133,979.00	$165,023.00	$172,803.00	-4.3%	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,497.82	$5,599.00	$5,293.00	$5,293.00	-2.2%	
COMP TIME - USED	500-500-500-50125	$625.19	$375.00	$1,483.00	$1,483.00	352.1%	
SICK TIME	500-500-500-50140	$3,565.49	$4,744.00	$4,056.00	$0.00	0%	
OVERTIME	500-500-500-50150	$2,759.95	$2,458.00	$5,813.00	$5,813.00	114.3%	
FICA EXPENSE	500-500-500-50210	$10,027.34	$10,771.00	$13,898.00	$14,183.00	-1.9%	
INDUSTRIAL INSURANCE	500-500-500-50212	$3,796.28	$2,636.00	$3,254.00	$3,321.00	-35.9%	
STATE RETIREMENT EXP	500-500-500-50221	$17,600.42	$18,172.00	$22,327.00	$22,748.00	-2.1%	
STATE RETIREMENT GASB 68	500-500-500-50223	-$152.00	-$4,126.00	$0.00	$0.00	0%	
HEALTH INSURANCE	500-500-500-50232	$33,426.34	$32,339.00	$31,398.00	$30,731.00	-13.3%	
DENTAL INSURANCE	500-500-500-50233	$2,310.38	$2,312.00	$2,303.00	$2,429.00	-4.2%	
LIFE INSURANCE	500-500-500-50234	$61.20	$45.00	$69.00	$62.00	-8.8%	
CLOTHING ALLOWANCE	500-500-500-60104	$761.40	$1,090.00	$1,500.00	$1,500.00	0%	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$125.00	$170.00	$3,000.00	$3,000.00	0%	
TRAINING & TRAVEL	500-500-500-60112	$1,526.23	$1,278.00	$6,000.00	$8,500.00	41.7%	
MEMBERSHIP & DUES	500-500-500-60114	$300.00	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	500-500-500-60118	$3,807.00	$3,350.00	$3,500.00	$4,000.00	14.3%	
DATA PROCESSING	500-500-500-60302	$437.97	$2,548.00	$3,000.00	$3,500.00	16.7%	
OTHER CONTRACT SERVICES	500-500-500-60305	$14,662.75	$27,874.00	$26,050.00	$35,000.00	34.4%	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$73,915.91	$16,949.00	$70,000.00	$145,000.00	107.1%	
ADMIN CHARGE - GF	500-500-500-60310	$105,626.16	$145,972.00	$111,062.00	$116,332.00	4.7%	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	500-500-500-60320	$0.00	$0.00	$31,000.00	$40,000.00	42.9%	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$58.04	$221.00	$350.00	$350.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INTERNET	500-500-500-60599	$467.98	$468.00	$451.00	$451.00	-7.6%	
SVC TO MAINT BUILDINGS	500-500-500-60600	$460.06	$0.00	$600.00	$1,200.00	100%	
SVC TO MAINT AUTO	500-500-500-60601	$3,941.18	$6,373.00	$7,000.00	$7,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$3,251.06	$4,790.00	$5,000.00	$6,000.00	20%	
SVC TO MAINT STREETS	500-500-500-60605	$3,984.17	$23,207.00	$30,000.00	$33,000.00	10%	
MAINT SHOP CHARGES	500-500-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	500-500-500-60609	$29,423.67	$23,308.00	$46,000.00	$50,600.00	10%	
METERS	500-500-500-60610	$13,492.01	$7,512.00	$10,000.00	$52,000.00	420%	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$81,723.91	$124,561.00	$120,000.00	$132,000.00	10%	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$3,577.45	$0.00	$4,000.00	$5,000.00	25%	
INSURANCE LIABILITY	500-500-500-60616	$57,756.00	$62,712.00	$70,455.00	$77,566.00	10.1%	
UTILITIES EXPENSE	500-500-500-60618	$105,029.17	$106,126.00	$172,023.00	$172,023.00	45.2%	
RENTALS-LEASES-LOANS	500-500-500-60622	$3,655.67	$0.00	$0.00	$0.00	0%	
OFFICE SUPPLIES	500-500-500-60639	$296.64	$28.00	$500.00	$500.00	0%	
POSTAGE	500-500-500-60640	$5,711.69	$5,036.00	$8,000.00	$8,000.00	41.8%	
JANITORIAL SUPPLIES	500-500-500-60644	$0.00	$200.00	$200.00	$200.00	0%	
CHEMICALS	500-500-500-60646	$6,452.51	$6,405.00	$15,000.00	$15,000.00	0%	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,651.44	$9,661.00	$12,000.00	$12,480.00	4%	
SMALL TOOLS	500-500-500-60654	$1,829.84	$2,212.00	$3,500.00	$3,500.00	0%	
SAFETY	500-500-500-60656	$756.10	$1,672.00	$1,075.00	$1,075.00	0%	
MINOR CAPITAL	500-500-500-69999	$843.54	$2,534.00	$2,750.00	$3,000.00	9.1%	
WRITE-OFF @ 10 YR +	500-500-500-70700	-$186.07	$3,195.00	$339.00	$339.00	17.7%	
DEBT PRINCIPAL	500-500-500-80810	$0.00	$0.00	$0.00	$81,852.00	N/A	
DEBT INTEREST	500-500-500-80812	$0.00	$0.00	$0.00	$90,968.00	N/A	
BUILDING IMPROVEMENTS	500-500-500-90905	$0.00	$0.00	$0.00	$155,000.00	N/A	

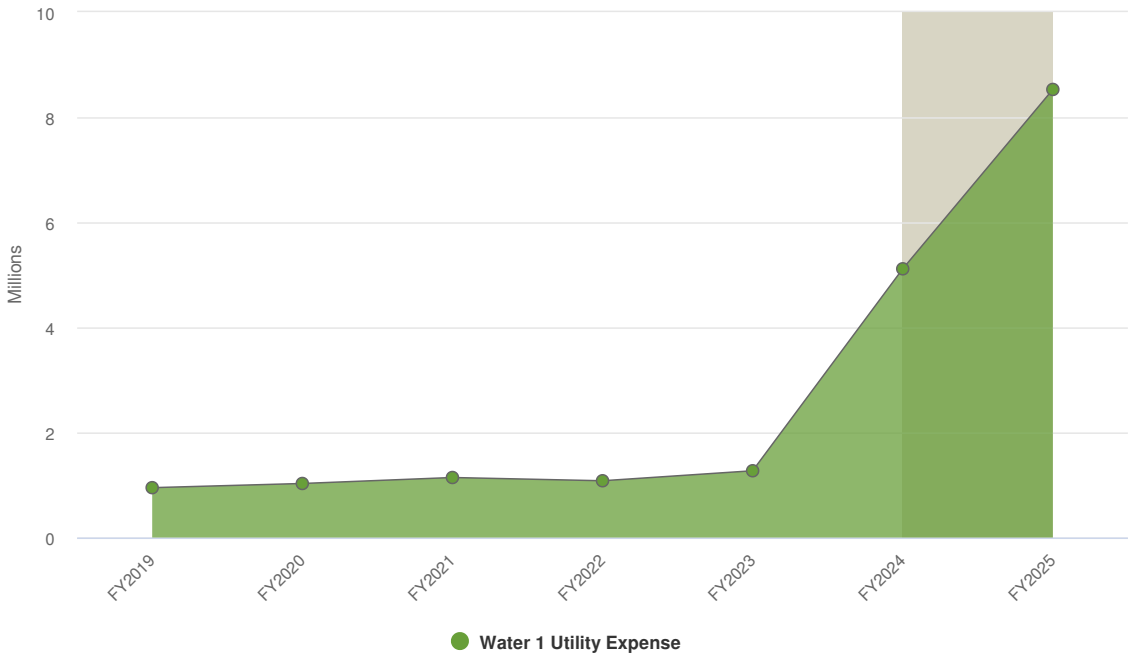
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$66,551.86	$0.00	$80,000.00	$30,000.00	-72.7%	
OTHER CAPITAL PURCHASES	500-500-500-90912	$0.00	$0.00	$16,000.00	$209,000.00	4%	
INFRASTRUCTURE UPGRADE	500-500-500-90914	-$72,549.50	$1,426,267.00	$76,000.00	$2,380,140.00	38%	
ASSET ACQUISITION	500-500-500-90998	-$198,518.96	-$1,414,497.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	500-500-500-90999	$471,871.57	$413,105.00	$0.00	$0.00	0%	
CONTINGENCY	500-500-500-95100	$32,035.00	$0.00	$4,011,442.00	$4,013,232.00	97%	
CAPITAL RESERVE	500-500-500-95150	$0.00	$0.00	$9,000.00	$312,000.00	3,366.7%	
Total Water 1 Utility Fund:		**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**	
Total Enterprise Funds:		**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

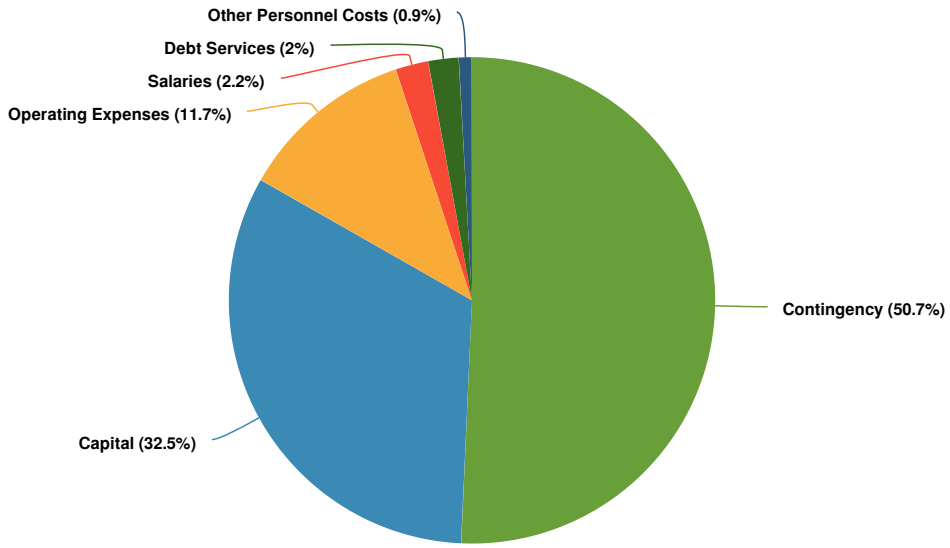
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Water 1 Utility Expense							
SALARIES & WAGES FULL-TIME	500-500-500-50100	$126,007.19	$133,979.00	$165,023.00	$172,803.00	-4.3%	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,497.82	$5,599.00	$5,293.00	$5,293.00	-2.2%	
COMP TIME - USED	500-500-500-50125	$625.19	$375.00	$1,483.00	$1,483.00	352.1%	
SICK TIME	500-500-500-50140	$3,565.49	$4,744.00	$4,056.00	$0.00	0%	
OVERTIME	500-500-500-50150	$2,759.95	$2,458.00	$5,813.00	$5,813.00	114.3%	
FICA EXPENSE	500-500-500-50210	$10,027.34	$10,771.00	$13,898.00	$14,183.00	-1.9%	
INDUSTRIAL INSURANCE	500-500-500-50212	$3,796.28	$2,636.00	$3,254.00	$3,321.00	-35.9%	
STATE RETIREMENT EXP	500-500-500-50221	$17,600.42	$18,172.00	$22,327.00	$22,748.00	-2.1%	
STATE RETIREMENT GASB 68	500-500-500-50223	-$152.00	-$4,126.00	$0.00	$0.00	0%	
HEALTH INSURANCE	500-500-500-50232	$33,426.34	$32,339.00	$31,398.00	$30,731.00	-13.3%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
DENTAL INSURANCE	500-500-500-50233	$2,310.38	$2,312.00	$2,303.00	$2,429.00	-4.2%	
LIFE INSURANCE	500-500-500-50234	$61.20	$45.00	$69.00	$62.00	-8.8%	
CLOTHING ALLOWANCE	500-500-500-60104	$761.40	$1,090.00	$1,500.00	$1,500.00	0%	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$125.00	$170.00	$3,000.00	$3,000.00	0%	
TRAINING & TRAVEL	500-500-500-60112	$1,526.23	$1,278.00	$6,000.00	$8,500.00	41.7%	
MEMBERSHIP & DUES	500-500-500-60114	$300.00	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	500-500-500-60118	$3,807.00	$3,350.00	$3,500.00	$4,000.00	14.3%	
DATA PROCESSING	500-500-500-60302	$437.97	$2,548.00	$3,000.00	$3,500.00	16.7%	
OTHER CONTRACT SERVICES	500-500-500-60305	$14,662.75	$27,874.00	$26,050.00	$35,000.00	34.4%	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$73,915.91	$16,949.00	$70,000.00	$145,000.00	107.1%	
ADMIN CHARGE - GF	500-500-500-60310	$105,626.16	$145,972.00	$111,062.00	$116,332.00	4.7%	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	500-500-500-60320	$0.00	$0.00	$31,000.00	$40,000.00	42.9%	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$58.04	$221.00	$350.00	$350.00	0%	
INTERNET	500-500-500-60599	$467.98	$468.00	$451.00	$451.00	-7.6%	
SVC TO MAINT BUILDINGS	500-500-500-60600	$460.06	$0.00	$600.00	$1,200.00	100%	
SVC TO MAINT AUTO	500-500-500-60601	$3,941.18	$6,373.00	$7,000.00	$7,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$3,251.06	$4,790.00	$5,000.00	$6,000.00	20%	
SVC TO MAINT STREETS	500-500-500-60605	$3,984.17	$23,207.00	$30,000.00	$33,000.00	10%	
MAINT SHOP CHARGES	500-500-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	500-500-500-60609	$29,423.67	$23,308.00	$46,000.00	$50,600.00	10%	
METERS	500-500-500-60610	$13,492.01	$7,512.00	$10,000.00	$52,000.00	420%	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$81,723.91	$124,561.00	$120,000.00	$132,000.00	10%	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$3,577.45	$0.00	$4,000.00	$5,000.00	25%	
INSURANCE LIABILITY	500-500-500-60616	$57,756.00	$62,712.00	$70,455.00	$77,566.00	10.1%	

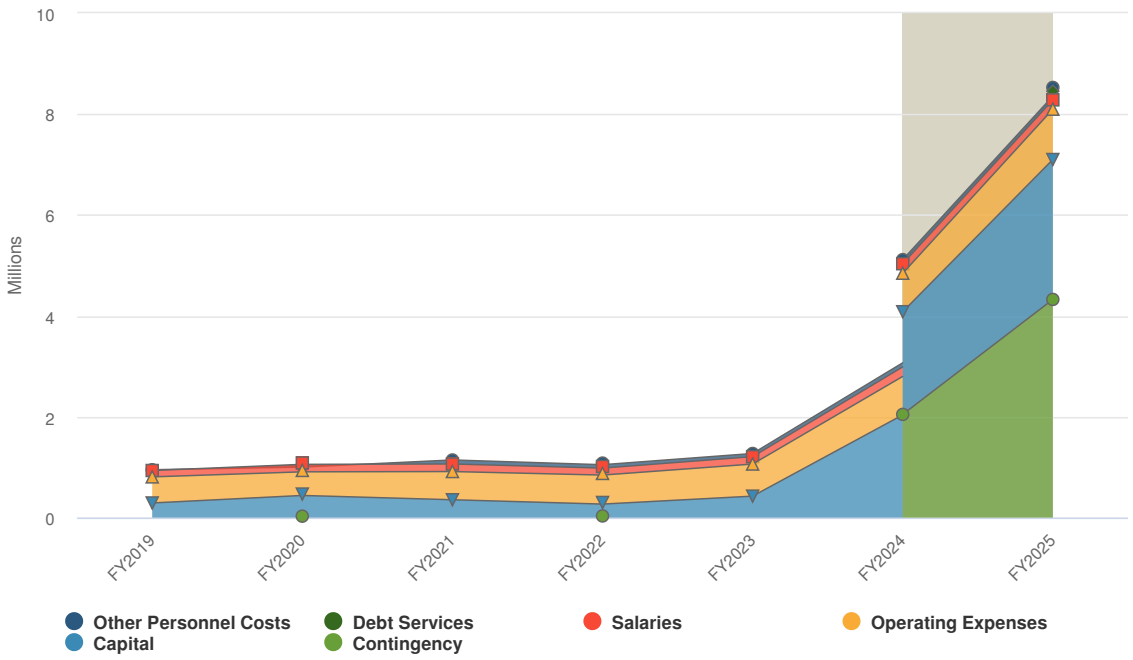
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
UTILITIES EXPENSE	500-500-500-60618	$105,029.17	$106,126.00	$172,023.00	$172,023.00	45.2%	
RENTALS-LEASES-LOANS	500-500-500-60622	$3,655.67	$0.00	$0.00	$0.00	0%	
OFFICE SUPPLIES	500-500-500-60639	$296.64	$28.00	$500.00	$500.00	0%	
POSTAGE	500-500-500-60640	$5,711.69	$5,036.00	$8,000.00	$8,000.00	41.8%	
JANITORIAL SUPPLIES	500-500-500-60644	$0.00	$200.00	$200.00	$200.00	0%	
CHEMICALS	500-500-500-60646	$6,452.51	$6,405.00	$15,000.00	$15,000.00	0%	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,651.44	$9,661.00	$12,000.00	$12,480.00	4%	
SMALL TOOLS	500-500-500-60654	$1,829.84	$2,212.00	$3,500.00	$3,500.00	0%	
SAFETY	500-500-500-60656	$756.10	$1,672.00	$1,075.00	$1,075.00	0%	
MINOR CAPITAL	500-500-500-69999	$843.54	$2,534.00	$2,750.00	$3,000.00	9.1%	
WRITE-OFF @ 10 YR +	500-500-500-70700	-$186.07	$3,195.00	$339.00	$339.00	17.7%	
DEBT PRINCIPAL	500-500-500-80810	$0.00	$0.00	$0.00	$81,852.00	N/A	
DEBT INTEREST	500-500-500-80812	$0.00	$0.00	$0.00	$90,968.00	N/A	
BUILDING IMPROVEMENTS	500-500-500-90905	$0.00	$0.00	$0.00	$155,000.00	N/A	
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$66,551.86	$0.00	$80,000.00	$30,000.00	-72.7%	
OTHER CAPITAL PURCHASES	500-500-500-90912	$0.00	$0.00	$16,000.00	$209,000.00	4%	
INFRASTRUCTURE UPGRADE	500-500-500-90914	-$72,549.50	$1,426,267.00	$76,000.00	$2,380,140.00	38%	
ASSET ACQUISITION	500-500-500-90998	-$198,518.96	-$1,414,497.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	500-500-500-90999	$471,871.57	$413,105.00	$0.00	$0.00	0%	
CONTINGENCY	500-500-500-95100	$32,035.00	$0.00	$4,011,442.00	$4,013,232.00	97%	
CAPITAL RESERVE	500-500-500-95150	$0.00	$0.00	$9,000.00	$312,000.00	3,366.7%	
Total Water 1 Utility Expense:		**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**	
Total Expenditures:		**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	500-500-500-50100	$126,007.19	$133,979.00	$165,023.00	$172,803.00	-4.3%	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,497.82	$5,599.00	$5,293.00	$5,293.00	-2.2%	
COMP TIME - USED	500-500-500-50125	$625.19	$375.00	$1,483.00	$1,483.00	352.1%	
SICK TIME	500-500-500-50140	$3,565.49	$4,744.00	$4,056.00	$0.00	0%	
OVERTIME	500-500-500-50150	$2,759.95	$2,458.00	$5,813.00	$5,813.00	114.3%	
Total Salaries:		**$138,455.64**	**$147,155.00**	**$181,668.00**	**$185,392.00**	**-1.9%**	
Other Personnel Costs							
FICA EXPENSE	500-500-500-50210	$10,027.34	$10,771.00	$13,898.00	$14,183.00	-1.9%	
INDUSTRIAL INSURANCE	500-500-500-50212	$3,796.28	$2,636.00	$3,254.00	$3,321.00	-35.9%	
STATE RETIREMENT EXP	500-500-500-50221	$17,600.42	$18,172.00	$22,327.00	$22,748.00	-2.1%	
STATE RETIREMENT GASB 68	500-500-500-50223	-$152.00	-$4,126.00	$0.00	$0.00	0%	
HEALTH INSURANCE	500-500-500-50232	$33,426.34	$32,339.00	$31,398.00	$30,731.00	-13.3%	
DENTAL INSURANCE	500-500-500-50233	$2,310.38	$2,312.00	$2,303.00	$2,429.00	-4.2%	
LIFE INSURANCE	500-500-500-50234	$61.20	$45.00	$69.00	$62.00	-8.8%	
Total Other Personnel Costs:		**$67,069.96**	**$62,149.00**	**$73,249.00**	**$73,474.00**	**-9.2%**	
Operating Expenses							
CLOTHING ALLOWANCE	500-500-500-60104	$761.40	$1,090.00	$1,500.00	$1,500.00	0%	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$125.00	$170.00	$3,000.00	$3,000.00	0%	
TRAINING & TRAVEL	500-500-500-60112	$1,526.23	$1,278.00	$6,000.00	$8,500.00	41.7%	
MEMBERSHIP & DUES	500-500-500-60114	$300.00	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	500-500-500-60118	$3,807.00	$3,350.00	$3,500.00	$4,000.00	14.3%	
DATA PROCESSING	500-500-500-60302	$437.97	$2,548.00	$3,000.00	$3,500.00	16.7%	
OTHER CONTRACT SERVICES	500-500-500-60305	$14,662.75	$27,874.00	$26,050.00	$35,000.00	34.4%	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$73,915.91	$16,949.00	$70,000.00	$145,000.00	107.1%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
ADMIN CHARGE - GF	500-500-500-60310	$105,626.16	$145,972.00	$111,062.00	$116,332.00	4.7%	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	500-500-500-60320	$0.00	$0.00	$31,000.00	$40,000.00	42.9%	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$58.04	$221.00	$350.00	$350.00	0%	
INTERNET	500-500-500-60599	$467.98	$468.00	$451.00	$451.00	-7.6%	
SVC TO MAINT BUILDINGS	500-500-500-60600	$460.06	$0.00	$600.00	$1,200.00	100%	
SVC TO MAINT AUTO	500-500-500-60601	$3,941.18	$6,373.00	$7,000.00	$7,000.00	0%	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$3,251.06	$4,790.00	$5,000.00	$6,000.00	20%	
SVC TO MAINT STREETS	500-500-500-60605	$3,984.17	$23,207.00	$30,000.00	$33,000.00	10%	
MAINT SHOP CHARGES	500-500-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	500-500-500-60609	$29,423.67	$23,308.00	$46,000.00	$50,600.00	10%	
METERS	500-500-500-60610	$13,492.01	$7,512.00	$10,000.00	$52,000.00	420%	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$81,723.91	$124,561.00	$120,000.00	$132,000.00	10%	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$3,577.45	$0.00	$4,000.00	$5,000.00	25%	
INSURANCE LIABILITY	500-500-500-60616	$57,756.00	$62,712.00	$70,455.00	$77,566.00	10.1%	
UTILITIES EXPENSE	500-500-500-60618	$105,029.17	$106,126.00	$172,023.00	$172,023.00	45.2%	
RENTALS-LEASES-LOANS	500-500-500-60622	$3,655.67	$0.00	$0.00	$0.00	0%	
OFFICE SUPPLIES	500-500-500-60639	$296.64	$28.00	$500.00	$500.00	0%	
POSTAGE	500-500-500-60640	$5,711.69	$5,036.00	$8,000.00	$8,000.00	41.8%	
JANITORIAL SUPPLIES	500-500-500-60644	$0.00	$200.00	$200.00	$200.00	0%	
CHEMICALS	500-500-500-60646	$6,452.51	$6,405.00	$15,000.00	$15,000.00	0%	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,651.44	$9,661.00	$12,000.00	$12,480.00	4%	
SMALL TOOLS	500-500-500-60654	$1,829.84	$2,212.00	$3,500.00	$3,500.00	0%	
SAFETY	500-500-500-60656	$756.10	$1,672.00	$1,075.00	$1,075.00	0%	
MINOR CAPITAL	500-500-500-69999	$843.54	$2,534.00	$2,750.00	$3,000.00	9.1%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
WRITE-OFF @ 10 YR +	500-500-500-70700	-$186.07	$3,195.00	$339.00	$339.00	17.7%	
Total Operating Expenses:		**$575,188.76**	**$636,224.00**	**$821,481.00**	**$997,314.00**	**30.8%**	
Debt Services							
DEBT PRINCIPAL	500-500-500-80810	$0.00	$0.00	$0.00	$81,852.00	N/A	
DEBT INTEREST	500-500-500-80812	$0.00	$0.00	$0.00	$90,968.00	N/A	
Total Debt Services:		**$0.00**	**$0.00**	**$0.00**	**$172,820.00**	**N/A**	
Capital							
BUILDING IMPROVEMENTS	500-500-500-90905	$0.00	$0.00	$0.00	$155,000.00	N/A	
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$66,551.86	$0.00	$80,000.00	$30,000.00	-72.7%	
OTHER CAPITAL PURCHASES	500-500-500-90912	$0.00	$0.00	$16,000.00	$209,000.00	4%	
INFRASTRUCTURE UPGRADE	500-500-500-90914	-$72,549.50	$1,426,267.00	$76,000.00	$2,380,140.00	38%	
ASSET ACQUISITION	500-500-500-90998	-$198,518.96	-$1,414,497.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	500-500-500-90999	$471,871.57	$413,105.00	$0.00	$0.00	0%	
Total Capital:		**$267,354.97**	**$424,875.00**	**$172,000.00**	**$2,774,140.00**	**36.3%**	
Contingency							
CONTINGENCY	500-500-500-95100	$32,035.00	$0.00	$4,011,442.00	$4,013,232.00	97%	
CAPITAL RESERVE	500-500-500-95150	$0.00	$0.00	$9,000.00	$312,000.00	3,366.7%	
Total Contingency:		**$32,035.00**	**$0.00**	**$4,020,442.00**	**$4,325,232.00**	**111.4%**	
Total Expense Objects:		**$1,080,104.33**	**$1,270,403.00**	**$5,268,840.00**	**$8,528,372.00**	**66.8%**	

Water 2 (WR)

Hershel Workman
Public Works Director

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.

Performance Metrics - Accomplishments – Goals

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.					
Water 2 Utility Fund						
Description		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2024 Target
Number of training hours completed by staff		125	125	125	153	125

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.					
Water 2 Utility Fund						
Description		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 Projected	FY2024 Target
Percentage of work orders successfully completed within a 20-day timeframe		N/A	N/A	90%	92%	100%

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

2023-2024 Accomplishments

- Increased training hours for staff.

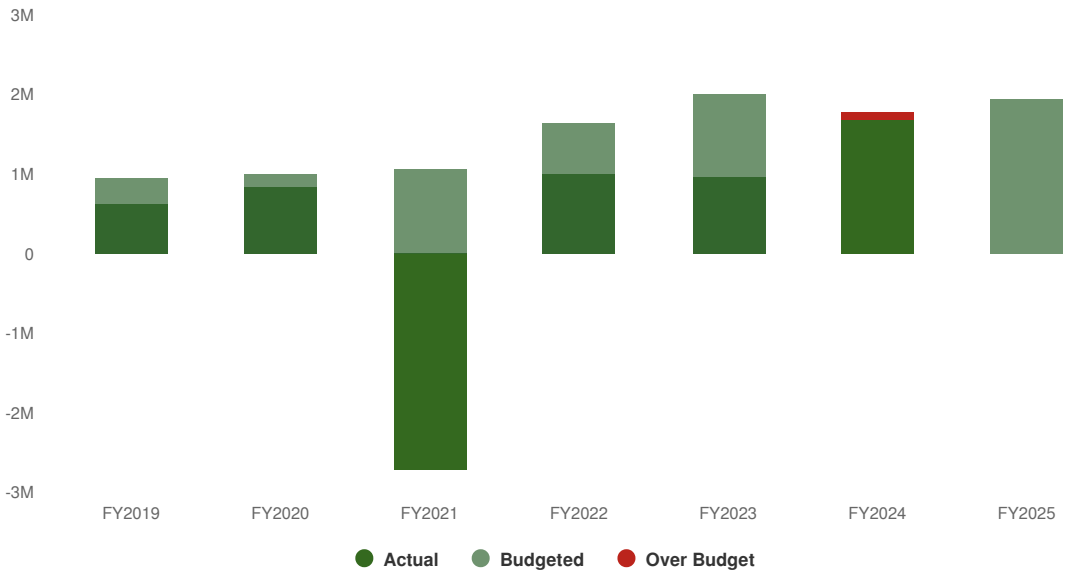
2024-2025 Goals

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

Expenditures Summary

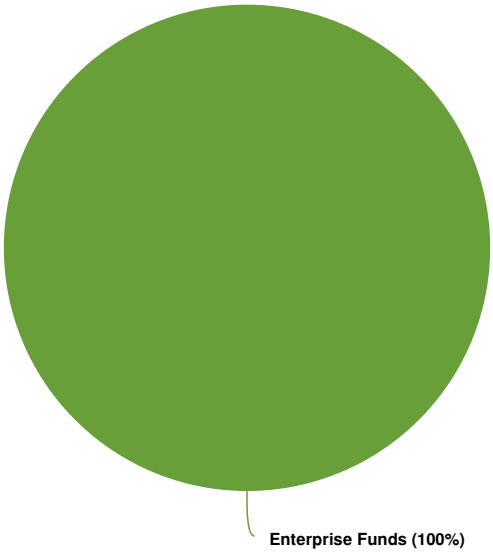
$1,942,407 $265,400
(15.83% vs. prior year)

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

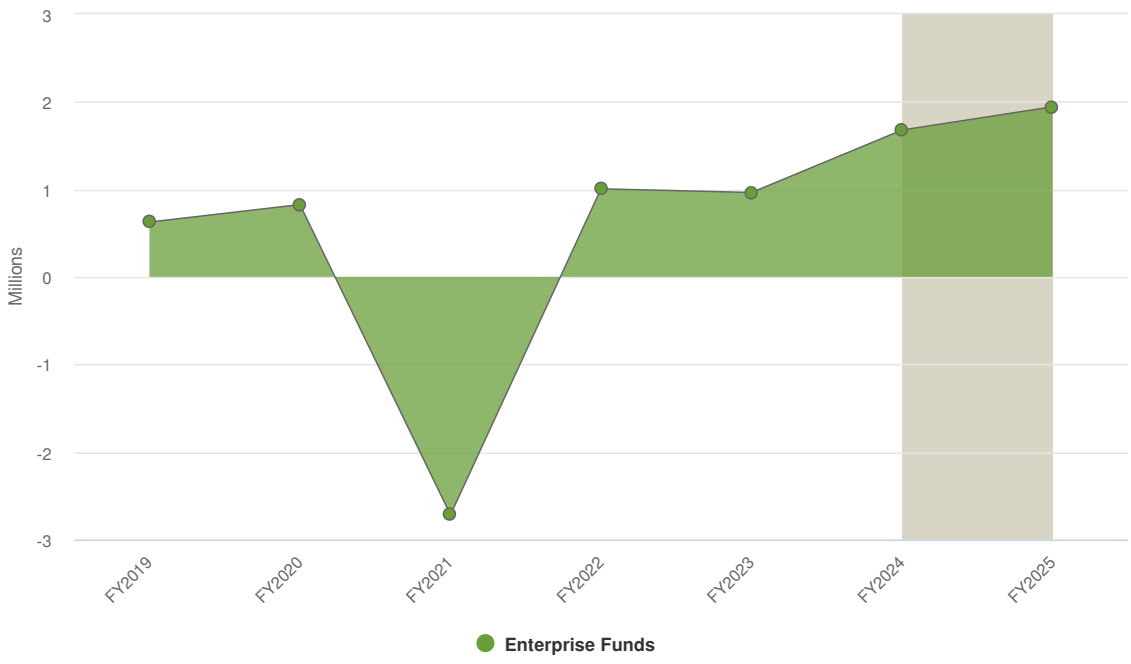


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes

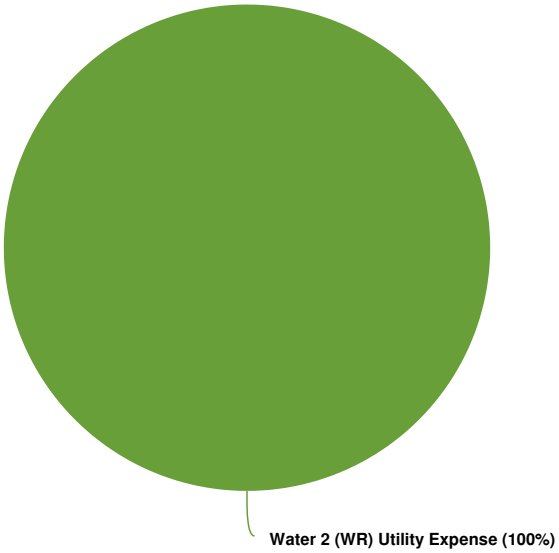
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Enterprise Funds							
Water 2 (WR) Utility Fund							
SALARIES & WAGES FULL-TIME	501-501-500-50100	$108,112.25	$98,602.00	$151,808.00	$167,328.00	13.8%	
SALARIES ON CALL/STIPEND	501-501-500-50108	$1,466.95	$985.00	$0.00	$0.00	-100%	
COMP TIME - USED	501-501-500-50125	$625.18	$326.00	$1,035.00	$1,035.00	284.8%	
SICK TIME	501-501-500-50140	$2,597.35	$3,058.00	$3,641.00	$0.00	0%	
OVERTIME	501-501-500-50150	$1,926.56	$875.00	$5,557.00	$5,557.00	492.4%	
FICA EXPENSE	501-501-500-50210	$8,233.03	$7,662.00	$12,396.00	$13,305.00	16.5%	
INDUSTRIAL INSURANCE	501-501-500-50212	$2,238.96	$1,749.00	$3,539.00	$3,799.00	3.8%	
STATE RETIREMENT EXP	501-501-500-50221	$14,399.46	$13,020.00	$19,916.00	$21,341.00	16.4%	
STATE RETIREMENT GASB 68	501-501-500-50223	-$8,901.00	$1,121.00	$0.00	$0.00	0%	
HEALTH INSURANCE	501-501-500-50232	$23,637.67	$22,100.00	$27,032.00	$29,975.00	13%	
DENTAL INSURANCE	501-501-500-50233	$1,617.55	$1,566.00	$1,956.00	$2,345.00	24.5%	
LIFE INSURANCE	501-501-500-50234	$46.32	$28.00	$45.00	$60.00	13.2%	
CLOTHING ALLOWANCE	501-501-500-60104	$496.62	$888.00	$1,100.00	$1,100.00	0%	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$120.00	$600.00	$600.00	0%	
TRAINING & TRAVEL	501-501-500-60112	$1,069.73	$1,323.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	501-501-500-60114	$194.50	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	501-501-500-60118	$12.50	$0.00	$4,500.00	$4,500.00	0%	
DATA PROCESSING	501-501-500-60302	$437.94	$2,397.00	$3,200.00	$3,200.00	0%	
OTHER CONTRACT SERVICES	501-501-500-60305	$8,825.29	$5,143.00	$20,000.00	$20,000.00	0%	
OTHER PROFESSIONAL SERVICES	501-501-500-60308	$16,546.75	$13,741.00	$65,000.00	$40,000.00	-38.5%	
ADMIN CHARGE - GF	501-501-500-60310	$91,105.56	$97,356.00	$78,290.00	$71,141.00	-9.1%	
ADMIN CHARGE - PS & CIP	501-501-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	501-501-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	501-501-500-60406	$58.04	$196.00	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INTERNET	501-501-500-60599	$919.60	$702.00	$618.00	$618.00	-9.1%	
SVC TO MAINT BUILDINGS	501-501-500-60600	$63.43	$54.00	$500.00	$1,200.00	140%	
SVC TO MAINT AUTO	501-501-500-60601	$495.13	$1,304.00	$5,200.00	$1,200.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	501-501-500-60602	$0.00	$0.00	$250.00	$250.00	0%	
SVC TO MAINT OTHER EQUIPMENT	501-501-500-60604	$95.42	$932.00	$2,000.00	$3,000.00	50%	
SVC TO MAINT STREETS	501-501-500-60605	$0.00	$1,454.00	$5,000.00	$5,000.00	0%	
MAINT SHOP CHARGES	501-501-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	501-501-500-60609	$3,962.90	$1,071.00	$7,000.00	$7,000.00	0%	
METERS	501-501-500-60610	$96,166.29	$38,246.00	$46,000.00	$30,000.00	-40%	
SVC TO MAINT COLL/DIST SYSTEMS	501-501-500-60613	$14,816.27	$20,284.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT FIRE HYDRANTS	501-501-500-60615	$1,779.96	$427.00	$2,000.00	$4,000.00	100%	
INSURANCE LIABILITY	501-501-500-60616	$11,031.00	$12,077.00	$13,283.00	$15,120.00	13.8%	
UTILITIES EXPENSE	501-501-500-60618	$87,350.43	$97,690.00	$138,556.00	$148,556.00	23.6%	
TELEPHONE	501-501-500-60620	$718.76	$731.00	$1,132.00	$1,382.00	47.8%	
OFFICE SUPPLIES	501-501-500-60639	$295.30	$0.00	$1,000.00	$1,000.00	0%	
POSTAGE	501-501-500-60640	$2,363.51	$2,831.00	$4,000.00	$4,800.00	45.3%	
JANITORIAL SUPPLIES	501-501-500-60644	$0.00	$17.00	$200.00	$200.00	0%	
CHEMICALS	501-501-500-60646	$4,416.77	$5,228.00	$9,500.00	$9,500.00	0%	
GAS, OIL & LUBRICANTS	501-501-500-60648	$7,581.19	$10,652.00	$9,000.00	$9,000.00	0%	
SMALL TOOLS	501-501-500-60654	$953.78	$1,691.00	$1,400.00	$1,400.00	0%	
SAFETY	501-501-500-60656	$789.34	$979.00	$1,075.00	$1,075.00	0%	
MINOR CAPITAL	501-501-500-69999	$843.54	$1,675.00	$2,000.00	$2,000.00	0%	
WRITE-OFF @ 10 YR +	501-501-500-70700	$5.22	$0.00	$4.00	$4.00	N/A	
VEHICLES CAPITAL OUTLAY	501-501-500-90908	$66,551.86	$0.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	501-501-500-90912	$0.00	$8,140.00	$16,000.00	$0.00	-100%	

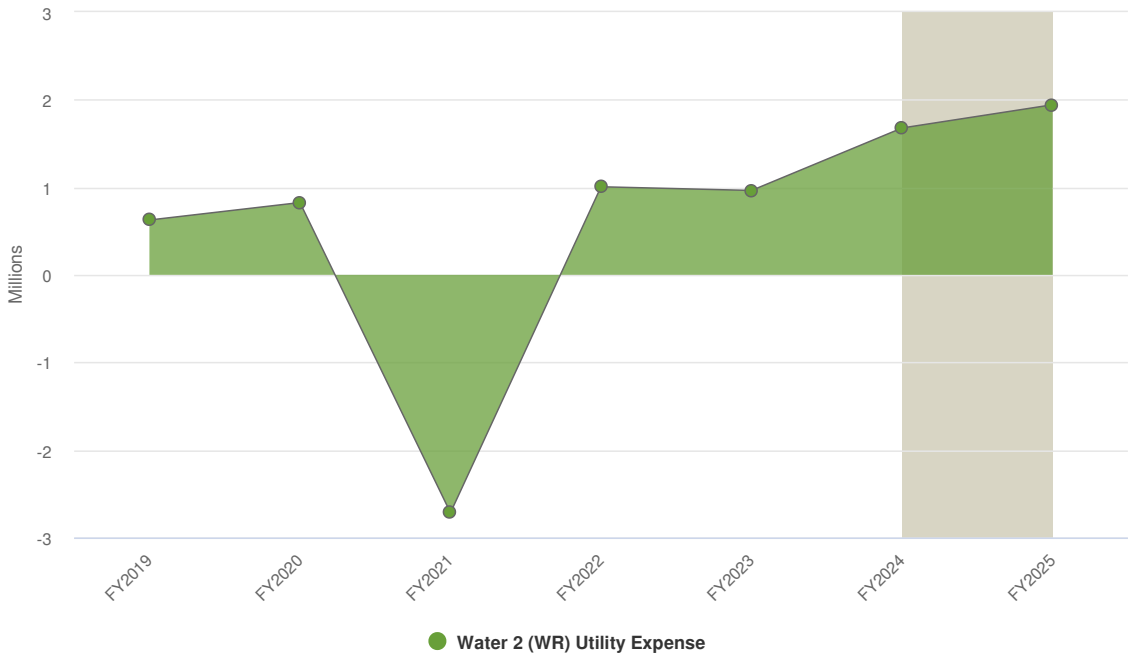
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
ASSET ACQUISITION	501-501-500-90998	-$65,867.96	-$50,924.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	501-501-500-90999	$454,622.82	$489,248.00	$0.00	$0.00	0%	
CONTINGENCY	501-501-500-95100	$0.00	$0.00	$384,520.00	$386,073.00	52.2%	
CAPITAL RESERVE	501-501-500-95150	$0.00	$0.00	$581,518.00	$733,545.00	18.5%	
Total Water 2 (WR) Utility Fund:		**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**	
Total Enterprise Funds:		**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

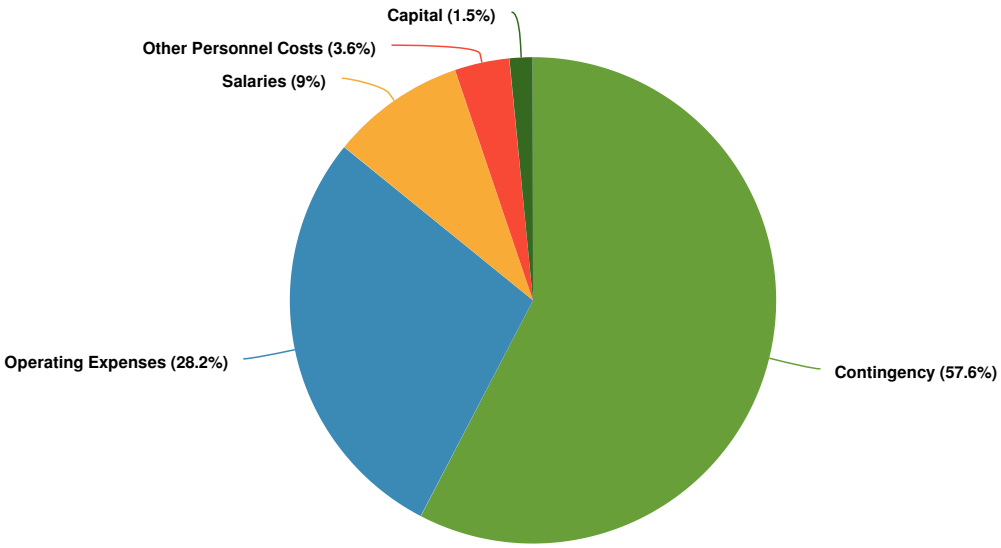
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Water 2 (WR) Utility Expense							
SALARIES & WAGES FULL-TIME	501-501-500-50100	$108,112.25	$98,602.00	$151,808.00	$167,328.00	13.8%	
SALARIES ON CALL/STIPEND	501-501-500-50108	$1,466.95	$985.00	$0.00	$0.00	-100%	
COMP TIME - USED	501-501-500-50125	$625.18	$326.00	$1,035.00	$1,035.00	284.8%	
SICK TIME	501-501-500-50140	$2,597.35	$3,058.00	$3,641.00	$0.00	0%	
OVERTIME	501-501-500-50150	$1,926.56	$875.00	$5,557.00	$5,557.00	492.4%	
FICA EXPENSE	501-501-500-50210	$8,233.03	$7,662.00	$12,396.00	$13,305.00	16.5%	
INDUSTRIAL INSURANCE	501-501-500-50212	$2,238.96	$1,749.00	$3,539.00	$3,799.00	3.8%	
STATE RETIREMENT EXP	501-501-500-50221	$14,399.46	$13,020.00	$19,916.00	$21,341.00	16.4%	
STATE RETIREMENT GASB 68	501-501-500-50223	-$8,901.00	$1,121.00	$0.00	$0.00	0%	
HEALTH INSURANCE	501-501-500-50232	$23,637.67	$22,100.00	$27,032.00	$29,975.00	13%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
DENTAL INSURANCE	501-501-500-50233	$1,617.55	$1,566.00	$1,956.00	$2,345.00	24.5%	
LIFE INSURANCE	501-501-500-50234	$46.32	$28.00	$45.00	$60.00	13.2%	
CLOTHING ALLOWANCE	501-501-500-60104	$496.62	$888.00	$1,100.00	$1,100.00	0%	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$120.00	$600.00	$600.00	0%	
TRAINING & TRAVEL	501-501-500-60112	$1,069.73	$1,323.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	501-501-500-60114	$194.50	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	501-501-500-60118	$12.50	$0.00	$4,500.00	$4,500.00	0%	
DATA PROCESSING	501-501-500-60302	$437.94	$2,397.00	$3,200.00	$3,200.00	0%	
OTHER CONTRACT SERVICES	501-501-500-60305	$8,825.29	$5,143.00	$20,000.00	$20,000.00	0%	
OTHER PROFESSIONAL SERVICES	501-501-500-60308	$16,546.75	$13,741.00	$65,000.00	$40,000.00	-38.5%	
ADMIN CHARGE - GF	501-501-500-60310	$91,105.56	$97,356.00	$78,290.00	$71,141.00	-9.1%	
ADMIN CHARGE - PS & CIP	501-501-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	501-501-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	501-501-500-60406	$58.04	$196.00	$1,000.00	$1,000.00	0%	
INTERNET	501-501-500-60599	$919.60	$702.00	$618.00	$618.00	-9.1%	
SVC TO MAINT BUILDINGS	501-501-500-60600	$63.43	$54.00	$500.00	$1,200.00	140%	
SVC TO MAINT AUTO	501-501-500-60601	$495.13	$1,304.00	$5,200.00	$1,200.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	501-501-500-60602	$0.00	$0.00	$250.00	$250.00	0%	
SVC TO MAINT OTHER EQUIPMENT	501-501-500-60604	$95.42	$932.00	$2,000.00	$3,000.00	50%	
SVC TO MAINT STREETS	501-501-500-60605	$0.00	$1,454.00	$5,000.00	$5,000.00	0%	
MAINT SHOP CHARGES	501-501-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	501-501-500-60609	$3,962.90	$1,071.00	$7,000.00	$7,000.00	0%	
METERS	501-501-500-60610	$96,166.29	$38,246.00	$46,000.00	$30,000.00	-40%	
SVC TO MAINT COLL/DIST SYSTEMS	501-501-500-60613	$14,816.27	$20,284.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT FIRE HYDRANTS	501-501-500-60615	$1,779.96	$427.00	$2,000.00	$4,000.00	100%	

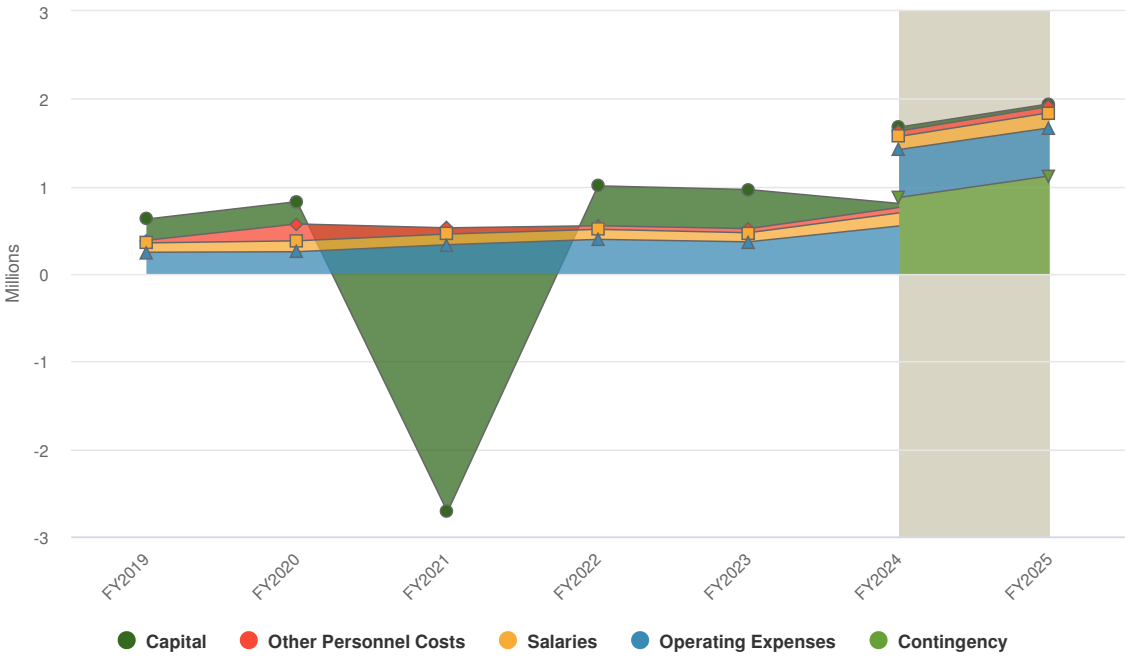
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
INSURANCE LIABILITY	501-501-500-60616	$11,031.00	$12,077.00	$13,283.00	$15,120.00	13.8%	
UTILITIES EXPENSE	501-501-500-60618	$87,350.43	$97,690.00	$138,556.00	$148,556.00	23.6%	
TELEPHONE	501-501-500-60620	$718.76	$731.00	$1,132.00	$1,382.00	47.8%	
OFFICE SUPPLIES	501-501-500-60639	$295.30	$0.00	$1,000.00	$1,000.00	0%	
POSTAGE	501-501-500-60640	$2,363.51	$2,831.00	$4,000.00	$4,800.00	45.3%	
JANITORIAL SUPPLIES	501-501-500-60644	$0.00	$17.00	$200.00	$200.00	0%	
CHEMICALS	501-501-500-60646	$4,416.77	$5,228.00	$9,500.00	$9,500.00	0%	
GAS, OIL & LUBRICANTS	501-501-500-60648	$7,581.19	$10,652.00	$9,000.00	$9,000.00	0%	
SMALL TOOLS	501-501-500-60654	$953.78	$1,691.00	$1,400.00	$1,400.00	0%	
SAFETY	501-501-500-60656	$789.34	$979.00	$1,075.00	$1,075.00	0%	
MINOR CAPITAL	501-501-500-69999	$843.54	$1,675.00	$2,000.00	$2,000.00	0%	
WRITE-OFF @ 10 YR +	501-501-500-70700	$5.22	$0.00	$4.00	$4.00	N/A	
VEHICLES CAPITAL OUTLAY	501-501-500-90908	$66,551.86	$0.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	501-501-500-90912	$0.00	$8,140.00	$16,000.00	$0.00	-100%	
ASSET ACQUISITION	501-501-500-90998	-$65,867.96	-$50,924.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	501-501-500-90999	$454,622.82	$489,248.00	$0.00	$0.00	0%	
CONTINGENCY	501-501-500-95100	$0.00	$0.00	$384,520.00	$386,073.00	52.2%	
CAPITAL RESERVE	501-501-500-95150	$0.00	$0.00	$581,518.00	$733,545.00	18.5%	
Total Water 2 (WR) Utility Expense:		**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**	
Total Expenditures:		**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	501-501-500-50100	$108,112.25	$98,602.00	$151,808.00	$167,328.00	13.8%	
SALARIES ON CALL/STIPEND	501-501-500-50108	$1,466.95	$985.00	$0.00	$0.00	-100%	
COMP TIME - USED	501-501-500-50125	$625.18	$326.00	$1,035.00	$1,035.00	284.8%	
SICK TIME	501-501-500-50140	$2,597.35	$3,058.00	$3,641.00	$0.00	0%	
OVERTIME	501-501-500-50150	$1,926.56	$875.00	$5,557.00	$5,557.00	492.4%	
Total Salaries:		**$114,728.29**	**$103,846.00**	**$162,041.00**	**$173,920.00**	**16.5%**	
Other Personnel Costs							
FICA EXPENSE	501-501-500-50210	$8,233.03	$7,662.00	$12,396.00	$13,305.00	16.5%	
INDUSTRIAL INSURANCE	501-501-500-50212	$2,238.96	$1,749.00	$3,539.00	$3,799.00	3.8%	
STATE RETIREMENT EXP	501-501-500-50221	$14,399.46	$13,020.00	$19,916.00	$21,341.00	16.4%	
STATE RETIREMENT GASB 68	501-501-500-50223	-$8,901.00	$1,121.00	$0.00	$0.00	0%	
HEALTH INSURANCE	501-501-500-50232	$23,637.67	$22,100.00	$27,032.00	$29,975.00	13%	
DENTAL INSURANCE	501-501-500-50233	$1,617.55	$1,566.00	$1,956.00	$2,345.00	24.5%	
LIFE INSURANCE	501-501-500-50234	$46.32	$28.00	$45.00	$60.00	13.2%	
Total Other Personnel Costs:		**$41,271.99**	**$47,246.00**	**$64,884.00**	**$70,825.00**	**14.4%**	
Operating Expenses							
CLOTHING ALLOWANCE	501-501-500-60104	$496.62	$888.00	$1,100.00	$1,100.00	0%	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$120.00	$600.00	$600.00	0%	
TRAINING & TRAVEL	501-501-500-60112	$1,069.73	$1,323.00	$6,000.00	$6,000.00	0%	
MEMBERSHIP & DUES	501-501-500-60114	$194.50	$200.00	$450.00	$500.00	11.1%	
LICENSES & PERMITS	501-501-500-60118	$12.50	$0.00	$4,500.00	$4,500.00	0%	
DATA PROCESSING	501-501-500-60302	$437.94	$2,397.00	$3,200.00	$3,200.00	0%	
OTHER CONTRACT SERVICES	501-501-500-60305	$8,825.29	$5,143.00	$20,000.00	$20,000.00	0%	
OTHER PROFESSIONAL SERVICES	501-501-500-60308	$16,546.75	$13,741.00	$65,000.00	$40,000.00	-38.5%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
ADMIN CHARGE - GF	501-501-500-60310	$91,105.56	$97,356.00	$78,290.00	$71,141.00	-9.1%	
ADMIN CHARGE - PS & CIP	501-501-500-60317	$24,595.08	$25,261.00	$33,423.00	$36,551.00	9.4%	
VEHICLE LEASING	501-501-500-60320	$0.00	$0.00	$0.00	$15,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	501-501-500-60406	$58.04	$196.00	$1,000.00	$1,000.00	0%	
INTERNET	501-501-500-60599	$919.60	$702.00	$618.00	$618.00	-9.1%	
SVC TO MAINT BUILDINGS	501-501-500-60600	$63.43	$54.00	$500.00	$1,200.00	140%	
SVC TO MAINT AUTO	501-501-500-60601	$495.13	$1,304.00	$5,200.00	$1,200.00	0%	
SVC TO MAINT OFFICE EQUIPMENT	501-501-500-60602	$0.00	$0.00	$250.00	$250.00	0%	
SVC TO MAINT OTHER EQUIPMENT	501-501-500-60604	$95.42	$932.00	$2,000.00	$3,000.00	50%	
SVC TO MAINT STREETS	501-501-500-60605	$0.00	$1,454.00	$5,000.00	$5,000.00	0%	
MAINT SHOP CHARGES	501-501-500-60607	$16,255.20	$21,311.00	$23,253.00	$22,147.00	-4.8%	
MATERIALS	501-501-500-60609	$3,962.90	$1,071.00	$7,000.00	$7,000.00	0%	
METERS	501-501-500-60610	$96,166.29	$38,246.00	$46,000.00	$30,000.00	-40%	
SVC TO MAINT COLL/DIST SYSTEMS	501-501-500-60613	$14,816.27	$20,284.00	$80,000.00	$80,000.00	0%	
SVC TO MAINT FIRE HYDRANTS	501-501-500-60615	$1,779.96	$427.00	$2,000.00	$4,000.00	100%	
INSURANCE LIABILITY	501-501-500-60616	$11,031.00	$12,077.00	$13,283.00	$15,120.00	13.8%	
UTILITIES EXPENSE	501-501-500-60618	$87,350.43	$97,690.00	$138,556.00	$148,556.00	23.6%	
TELEPHONE	501-501-500-60620	$718.76	$731.00	$1,132.00	$1,382.00	47.8%	
OFFICE SUPPLIES	501-501-500-60639	$295.30	$0.00	$1,000.00	$1,000.00	0%	
POSTAGE	501-501-500-60640	$2,363.51	$2,831.00	$4,000.00	$4,800.00	45.3%	
JANITORIAL SUPPLIES	501-501-500-60644	$0.00	$17.00	$200.00	$200.00	0%	
CHEMICALS	501-501-500-60646	$4,416.77	$5,228.00	$9,500.00	$9,500.00	0%	
GAS, OIL & LUBRICANTS	501-501-500-60648	$7,581.19	$10,652.00	$9,000.00	$9,000.00	0%	
SMALL TOOLS	501-501-500-60654	$953.78	$1,691.00	$1,400.00	$1,400.00	0%	
SAFETY	501-501-500-60656	$789.34	$979.00	$1,075.00	$1,075.00	0%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MINOR CAPITAL	501-501-500-69999	$843.54	$1,675.00	$2,000.00	$2,000.00	0%	
WRITE-OFF @ 10 YR +	501-501-500-70700	$5.22	$0.00	$4.00	$4.00	N/A	
Total Operating Expenses:		**$394,345.05**	**$365,981.00**	**$566,534.00**	**$548,044.00**	**0.1%**	
Capital							
VEHICLES CAPITAL OUTLAY	501-501-500-90908	$66,551.86	$0.00	$0.00	$30,000.00	0%	
OTHER CAPITAL PURCHASES	501-501-500-90912	$0.00	$8,140.00	$16,000.00	$0.00	-100%	
ASSET ACQUISITION	501-501-500-90998	-$65,867.96	-$50,924.00	$0.00	$0.00	0%	
DEPRECIATION EXPENSE	501-501-500-90999	$454,622.82	$489,248.00	$0.00	$0.00	0%	
Total Capital:		**$455,306.72**	**$446,464.00**	**$16,000.00**	**$30,000.00**	**-34.8%**	
Contingency							
CONTINGENCY	501-501-500-95100	$0.00	$0.00	$384,520.00	$386,073.00	52.2%	
CAPITAL RESERVE	501-501-500-95150	$0.00	$0.00	$581,518.00	$733,545.00	18.5%	
Total Contingency:		**$0.00**	**$0.00**	**$966,038.00**	**$1,119,618.00**	**28.3%**	
Total Expense Objects:		**$1,005,652.05**	**$963,537.00**	**$1,775,497.00**	**$1,942,407.00**	**15.8%**	

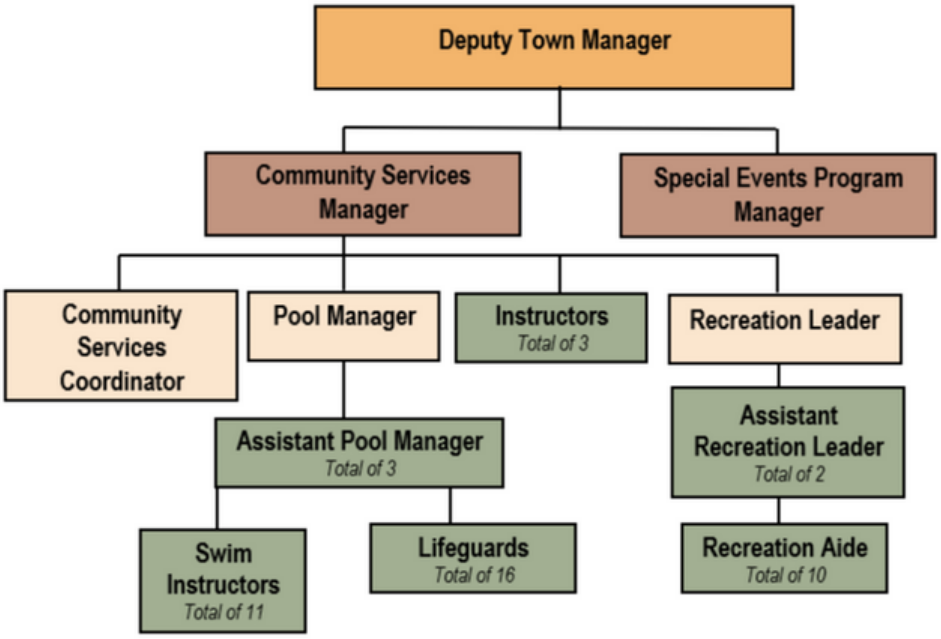
Recreation

Tim Suan
Deputy Town 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/Aquatic Programs, Special Events, Facility Rentals, and Natural Resources.

Organizational Chart



Performance Metrics - Accomplishments – Goals

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

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Recreation Program Net Revenues	$16,088	$23,559	$23,856	$46,295	$47,300
Number of programs offered	*69	150	388	319	300
Number of participants at Programs offered	*3639	5468	8929	8821	8500
Number of Special Events	*7	8	7	6	6
Number of attendees at Special Events	*5,400	6,500	8,700	8,000	8,000

***Numbers affected due to Covid restrictions**

2023-2024 Accomplishments

- 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 flyover for the 4th of July Spectacular.
- Produced the highest attended Fly-in & Classic Car Show to date with 2.5x the attendance of 2023.
- Produced a new event that highlighted our Western culture. (Strategic Plan - Safe and Sustainable Quality of Life)
- Developed and conducted special event surveys, achieving a minimum rating of 4 out of 5 stars.
- Organized the monthly Town Talk series, fostering transparency and community engagement.
- Obtained a grant to start a Story Walk at Coffinger Park and partnered with the Parks Department to create an Arbor Day Celebration that included the Story Walk Grand Opening.
- Partnered with Project Salt to provide free family nights every Wednesday at the Wickenburg Pool.
- Partnered with Hospice of the Valley to bring a free Dementia Seminar to Wickenburg.
- Partnered with Morristown Elementary to provide free lunches to the Explorers' Summer Camp Day program to help keep the cost of camp reasonable for the public.

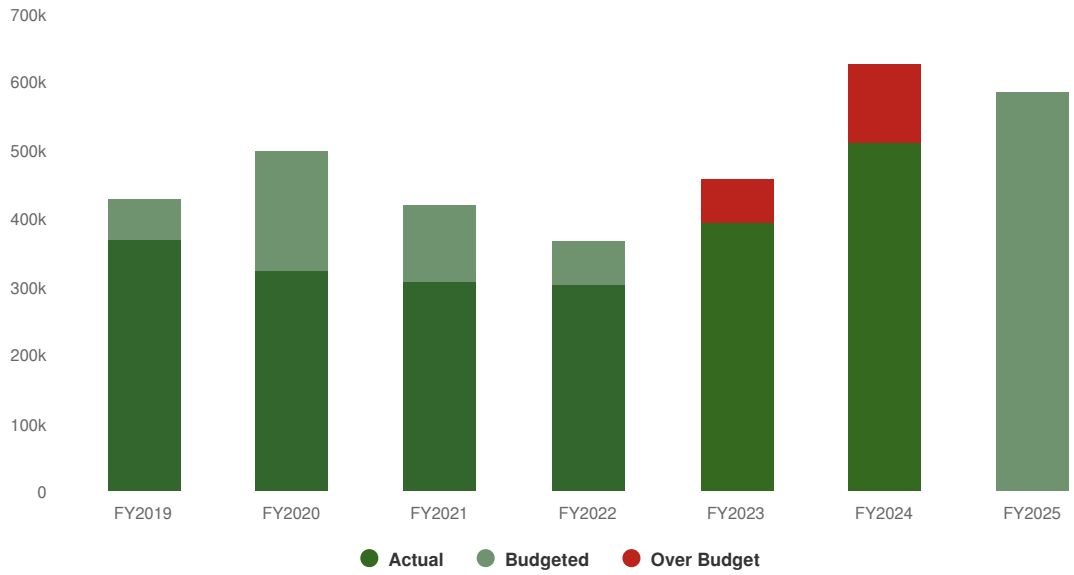
2024-2025 Goals

- 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.
- Continue to produce comprehensive program guides for the Fall/Winter and Summer seasons, providing the community with easily accessible information about local activities and programs.
- Secure support from the Wickenburg Elks Lodge for summer camp snacks to be able to keep the cost of camp reasonable for the public.
- Continue to grow and expand on current partnerships with the community and to add new ones in order to provide a more diverse offering of programs at reasonable prices.
- Implement a new scholarship program for low-income youth and seniors through the money raised at the annual Polar Plunge.

Expenditures Summary

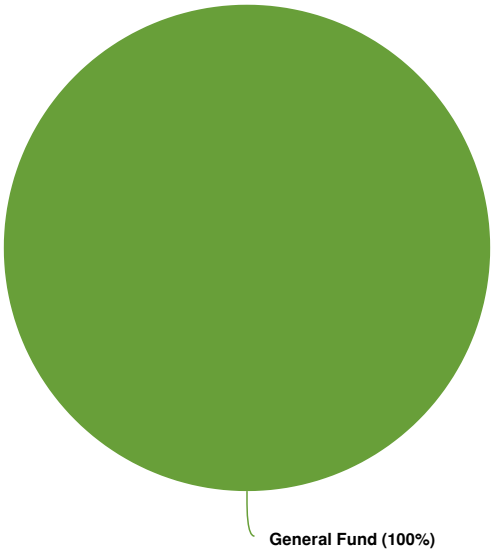
$585,086 **$74,510**
(14.59% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

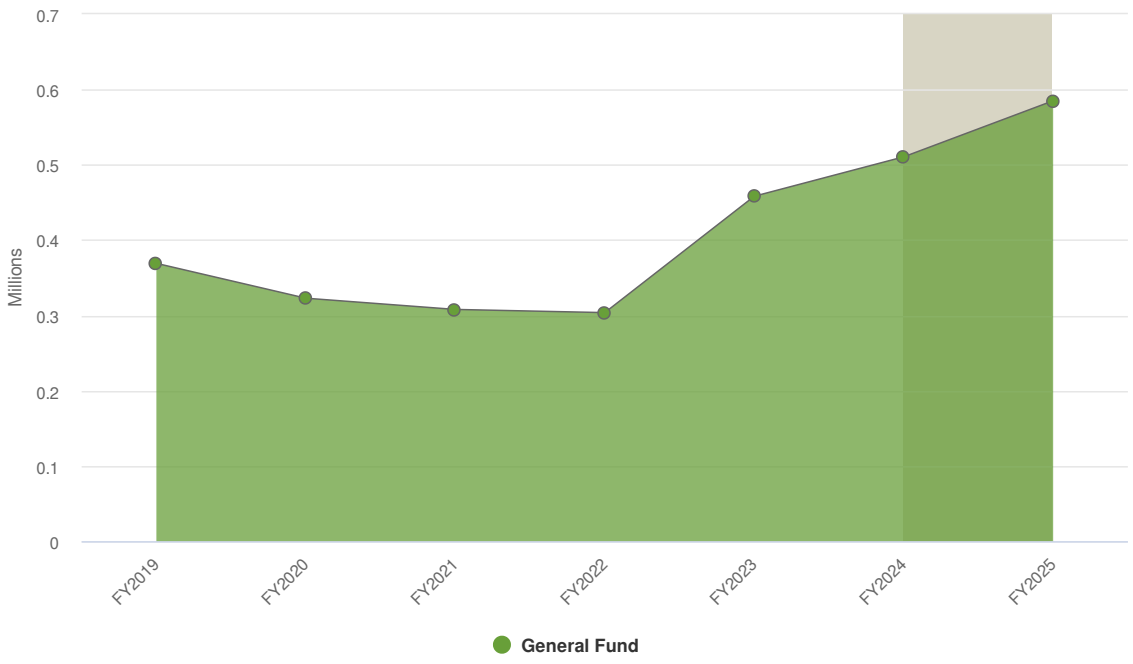


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

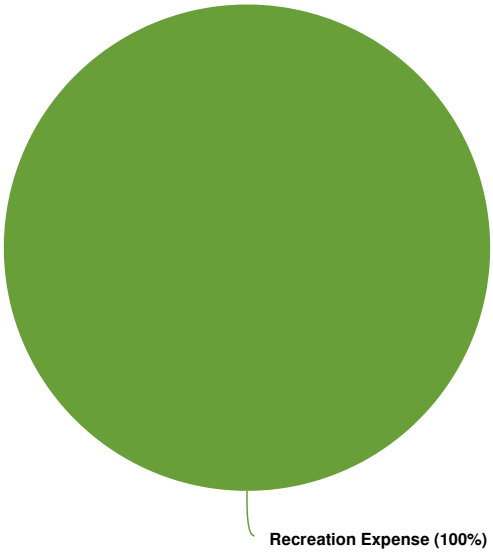
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-135-135-50100	$113,264.47	$131,641.00	$236,063.00	$174,216.00	6.5%	
SALARIES & WAGES SEASONAL	100-135-135-50105	$85,480.22	$145,126.00	$167,910.00	$182,007.00	16.7%	
COMP TIME - USED	100-135-135-50125	$135.16	$0.00	$0.00	$0.00	0%	
SICK TIME	100-135-135-50140	$5,773.66	$6,195.00	$4,867.00	$0.00	0%	
OVERTIME	100-135-135-50150	$76.80	$861.00	$2,480.00	$2,480.00	835.8%	
FICA EXPENSE	100-135-135-50210	$15,303.97	$23,149.00	$31,466.00	$27,441.00	12.1%	
INDUSTRIAL INSURANCE	100-135-135-50212	$6,675.49	$5,645.00	$8,181.00	$7,134.00	-31.6%	
STATE RETIREMENT EXP	100-135-135-50221	$14,954.08	$22,458.00	$50,551.00	$44,012.00	12%	
HEALTH INSURANCE	100-135-135-50232	$13,713.83	$33,157.00	$32,960.00	$23,227.00	27.8%	
DENTAL INSURANCE	100-135-135-50233	$967.67	$1,984.00	$2,203.00	$1,609.00	27.1%	
LIFE INSURANCE	100-135-135-50234	$65.28	$90.00	$78.00	$58.00	0%	
CLOTHING ALLOWANCE	100-135-135-60104	$611.06	$2,358.00	$2,000.00	$2,500.00	25%	
TRAINING & TRAVEL	100-135-135-60112	$935.00	$3,982.00	$3,950.00	$6,000.00	22.4%	
MEMBERSHIP & DUES	100-135-135-60114	$3,178.00	$2,192.00	$4,000.00	$3,500.00	-12.5%	
DATA PROCESSING	100-135-135-60302	$1,614.23	$13,738.00	$8,400.00	$8,000.00	14.3%	
VEHICLE LEASING	100-135-135-60320	$0.00	$0.00	$6,000.00	$12,000.00	20%	
ADVERTISING	100-135-135-60400	$2,662.86	$2,815.00	$4,300.00	$4,000.00	-7%	
BOOKS, PUBLICATIONS & MAPS	100-135-135-60406	$0.00	$536.00	$100.00	$100.00	0%	
SVC TO MAINT AUTO	100-135-135-60601	$245.11	$951.00	$500.00	$1,000.00	-56.7%	
TELEPHONE	100-135-135-60620	$1,522.80	$1,743.00	$1,985.00	$1,985.00	11%	
EVENTS	100-135-135-60635	$5,020.00	$36,885.00	$50,000.00	$60,500.00	21%	
COMMUNITY PROGRAMS	100-135-135-60637	$25,721.60	$10,107.00	$5,000.00	$5,000.00	0%	
OFFICE SUPPLIES	100-135-135-60639	$617.87	$1,160.00	$1,050.00	$1,000.00	25%	
GAS, OIL & LUBRICANTS	100-135-135-60648	$536.72	$712.00	$59.00	$117.00	-81.3%	
SAFETY	100-135-135-60656	$2,190.57	$1,813.00	$2,000.00	$2,200.00	10%	

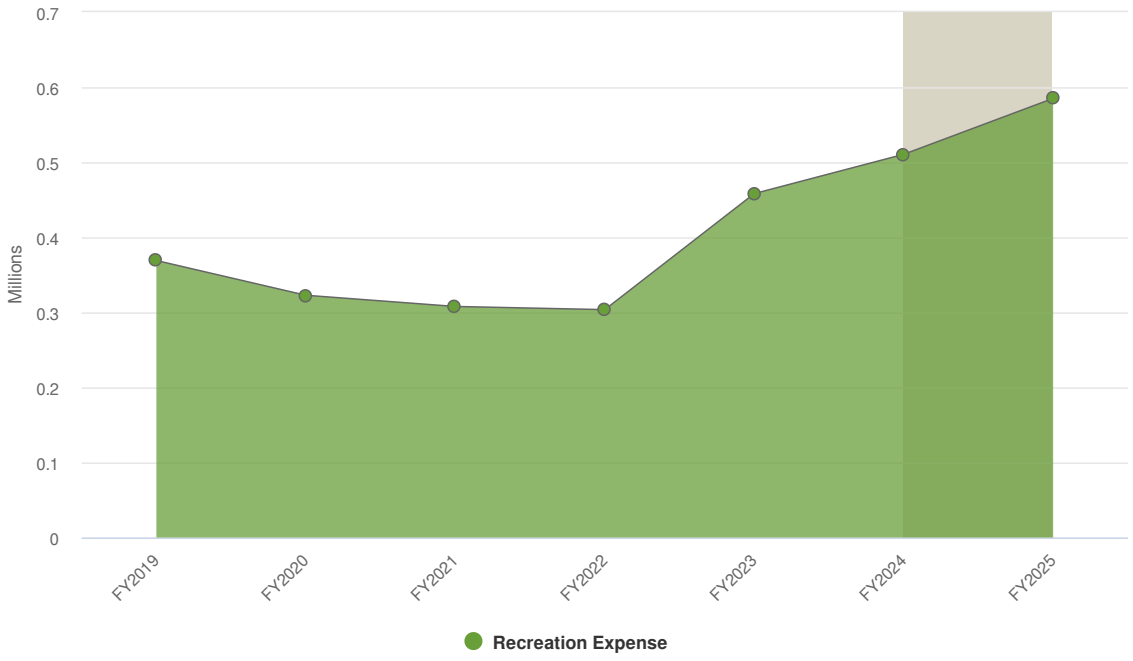
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
MINOR CAPITAL	100-135-135-69999	$2,341.54	$8,903.00	$1,000.00	$1,000.00	-54.5%	
OTHER CAPITAL PURCHASES	100-135-135-90912	$0.00	$0.00	$0.00	$14,000.00	N/A	
Total General Fund:		**$303,607.99**	**$458,201.00**	**$627,103.00**	**$585,086.00**	**14.6%**	
Total General Fund:		**$303,607.99**	**$458,201.00**	**$627,103.00**	**$585,086.00**	**14.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



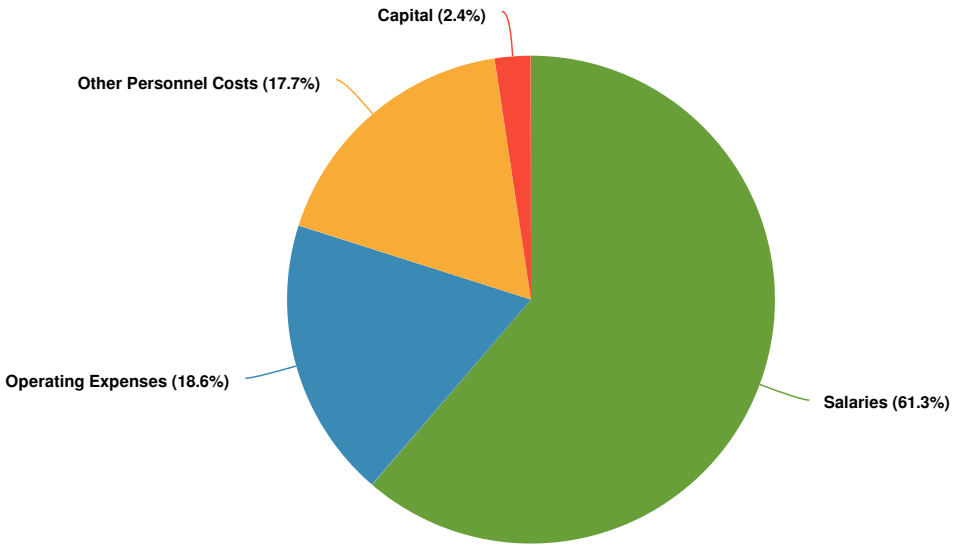
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Recreation Expense							
SALARIES & WAGES FULL-TIME	100-135-135-50100	$113,264.47	$131,641.00	$236,063.00	$174,216.00	6.5%	
SALARIES & WAGES SEASONAL	100-135-135-50105	$85,480.22	$145,126.00	$167,910.00	$182,007.00	16.7%	
COMP TIME - USED	100-135-135-50125	$135.16	$0.00	$0.00	$0.00	0%	
SICK TIME	100-135-135-50140	$5,773.66	$6,195.00	$4,867.00	$0.00	0%	
OVERTIME	100-135-135-50150	$76.80	$861.00	$2,480.00	$2,480.00	835.8%	
FICA EXPENSE	100-135-135-50210	$15,303.97	$23,149.00	$31,466.00	$27,441.00	12.1%	
INDUSTRIAL INSURANCE	100-135-135-50212	$6,675.49	$5,645.00	$8,181.00	$7,134.00	-31.6%	
STATE RETIREMENT EXP	100-135-135-50221	$14,954.08	$22,458.00	$50,551.00	$44,012.00	12%	
HEALTH INSURANCE	100-135-135-50232	$13,713.83	$33,157.00	$32,960.00	$23,227.00	27.8%	
DENTAL INSURANCE	100-135-135-50233	$967.67	$1,984.00	$2,203.00	$1,609.00	27.1%	

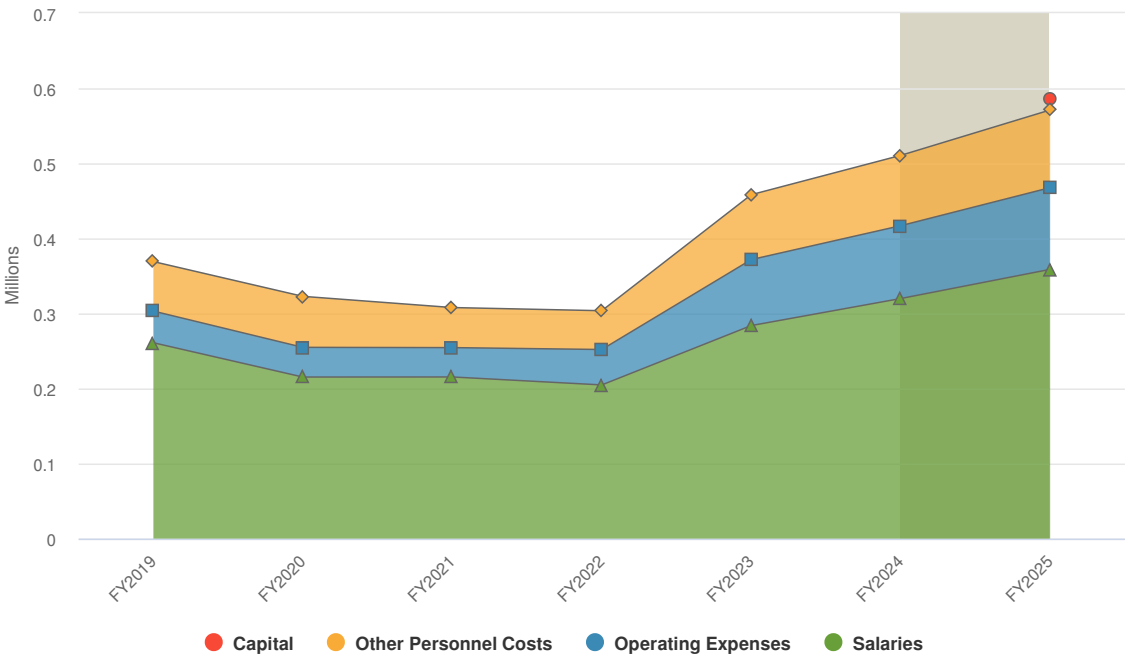
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
LIFE INSURANCE	100-135-135-50234	$65.28	$90.00	$78.00	$58.00	0%	
CLOTHING ALLOWANCE	100-135-135-60104	$611.06	$2,358.00	$2,000.00	$2,500.00	25%	
TRAINING & TRAVEL	100-135-135-60112	$935.00	$3,982.00	$3,950.00	$6,000.00	22.4%	
MEMBERSHIP & DUES	100-135-135-60114	$3,178.00	$2,192.00	$4,000.00	$3,500.00	-12.5%	
DATA PROCESSING	100-135-135-60302	$1,614.23	$13,738.00	$8,400.00	$8,000.00	14.3%	
VEHICLE LEASING	100-135-135-60320	$0.00	$0.00	$6,000.00	$12,000.00	20%	
ADVERTISING	100-135-135-60400	$2,662.86	$2,815.00	$4,300.00	$4,000.00	-7%	
BOOKS, PUBLICATIONS & MAPS	100-135-135-60406	$0.00	$536.00	$100.00	$100.00	0%	
SVC TO MAINT AUTO	100-135-135-60601	$245.11	$951.00	$500.00	$1,000.00	-56.7%	
TELEPHONE	100-135-135-60620	$1,522.80	$1,743.00	$1,985.00	$1,985.00	11%	
EVENTS	100-135-135-60635	$5,020.00	$36,885.00	$50,000.00	$60,500.00	21%	
COMMUNITY PROGRAMS	100-135-135-60637	$25,721.60	$10,107.00	$5,000.00	$5,000.00	0%	
OFFICE SUPPLIES	100-135-135-60639	$617.87	$1,160.00	$1,050.00	$1,000.00	25%	
GAS, OIL & LUBRICANTS	100-135-135-60648	$536.72	$712.00	$59.00	$117.00	-81.3%	
SAFETY	100-135-135-60656	$2,190.57	$1,813.00	$2,000.00	$2,200.00	10%	
MINOR CAPITAL	100-135-135-69999	$2,341.54	$8,903.00	$1,000.00	$1,000.00	-54.5%	
OTHER CAPITAL PURCHASES	100-135-135-90912	$0.00	$0.00	$0.00	$14,000.00	N/A	
Total Recreation Expense:		**$303,607.99**	**$458,201.00**	**$627,103.00**	**$585,086.00**	**14.6%**	
Total Expenditures:		**$303,607.99**	**$458,201.00**	**$627,103.00**	**$585,086.00**	**14.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-135-135-50100	$113,264.47	$131,641.00	$236,063.00	$174,216.00	6.5%	
SALARIES & WAGES SEASONAL	100-135-135-50105	$85,480.22	$145,126.00	$167,910.00	$182,007.00	16.7%	
COMP TIME - USED	100-135-135-50125	$135.16	$0.00	$0.00	$0.00	0%	
SICK TIME	100-135-135-50140	$5,773.66	$6,195.00	$4,867.00	$0.00	0%	
OVERTIME	100-135-135-50150	$76.80	$861.00	$2,480.00	$2,480.00	835.8%	
Total Salaries:		**$204,730.31**	**$283,823.00**	**$411,320.00**	**$358,703.00**	**12.1%**	
Other Personnel Costs							
FICA EXPENSE	100-135-135-50210	$15,303.97	$23,149.00	$31,466.00	$27,441.00	12.1%	
INDUSTRIAL INSURANCE	100-135-135-50212	$6,675.49	$5,645.00	$8,181.00	$7,134.00	-31.6%	
STATE RETIREMENT EXP	100-135-135-50221	$14,954.08	$22,458.00	$50,551.00	$44,012.00	12%	
HEALTH INSURANCE	100-135-135-50232	$13,713.83	$33,157.00	$32,960.00	$23,227.00	27.8%	
DENTAL INSURANCE	100-135-135-50233	$967.67	$1,984.00	$2,203.00	$1,609.00	27.1%	
LIFE INSURANCE	100-135-135-50234	$65.28	$90.00	$78.00	$58.00	0%	
Total Other Personnel Costs:		**$51,680.32**	**$86,483.00**	**$125,439.00**	**$103,481.00**	**10.4%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-135-135-60104	$611.06	$2,358.00	$2,000.00	$2,500.00	25%	
TRAINING & TRAVEL	100-135-135-60112	$935.00	$3,982.00	$3,950.00	$6,000.00	22.4%	
MEMBERSHIP & DUES	100-135-135-60114	$3,178.00	$2,192.00	$4,000.00	$3,500.00	-12.5%	
DATA PROCESSING	100-135-135-60302	$1,614.23	$13,738.00	$8,400.00	$8,000.00	14.3%	
VEHICLE LEASING	100-135-135-60320	$0.00	$0.00	$6,000.00	$12,000.00	20%	
ADVERTISING	100-135-135-60400	$2,662.86	$2,815.00	$4,300.00	$4,000.00	-7%	
BOOKS, PUBLICATIONS & MAPS	100-135-135-60406	$0.00	$536.00	$100.00	$100.00	0%	
SVC TO MAINT AUTO	100-135-135-60601	$245.11	$951.00	$500.00	$1,000.00	-56.7%	
TELEPHONE	100-135-135-60620	$1,522.80	$1,743.00	$1,985.00	$1,985.00	11%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
EVENTS	100-135-135-60635	$5,020.00	$36,885.00	$50,000.00	$60,500.00	21%	
COMMUNITY PROGRAMS	100-135-135-60637	$25,721.60	$10,107.00	$5,000.00	$5,000.00	0%	
OFFICE SUPPLIES	100-135-135-60639	$617.87	$1,160.00	$1,050.00	$1,000.00	25%	
GAS, OIL & LUBRICANTS	100-135-135-60648	$536.72	$712.00	$59.00	$117.00	-81.3%	
SAFETY	100-135-135-60656	$2,190.57	$1,813.00	$2,000.00	$2,200.00	10%	
MINOR CAPITAL	100-135-135-69999	$2,341.54	$8,903.00	$1,000.00	$1,000.00	-54.5%	
Total Operating Expenses:		**$47,197.36**	**$87,895.00**	**$90,344.00**	**$108,902.00**	**12.2%**	
Capital							
OTHER CAPITAL PURCHASES	100-135-135-90912	$0.00	$0.00	$0.00	$14,000.00	N/A	
Total Capital:		**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**N/A**	
Total Expense Objects:		**$303,607.99**	**$458,201.00**	**$627,103.00**	**$585,086.00**	**14.6%**	

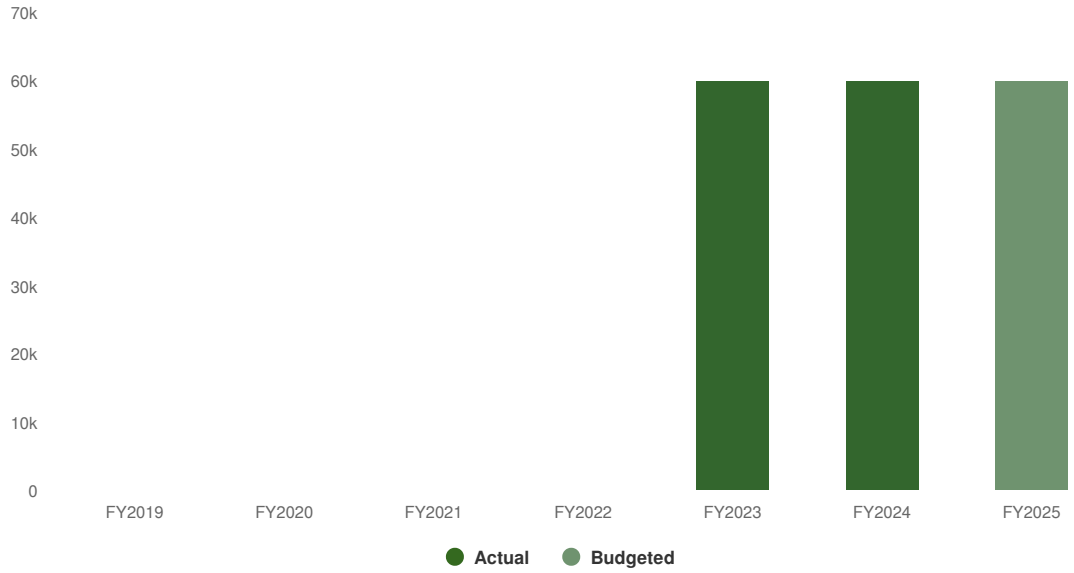
Social Services Fund

Tim Suan
Deputy Town Manager

Expenditures Summary

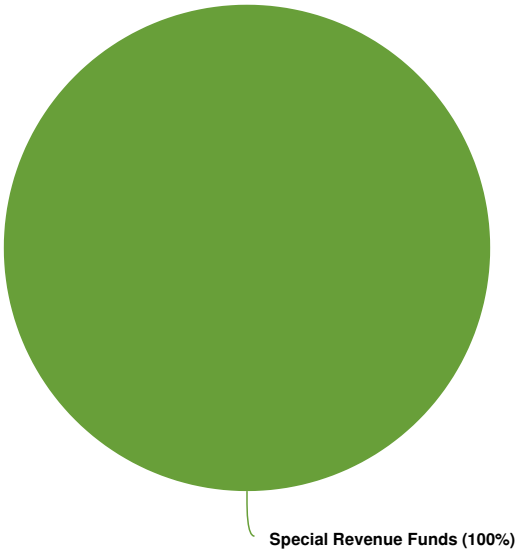
$60,000 **$0**
(0.00% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

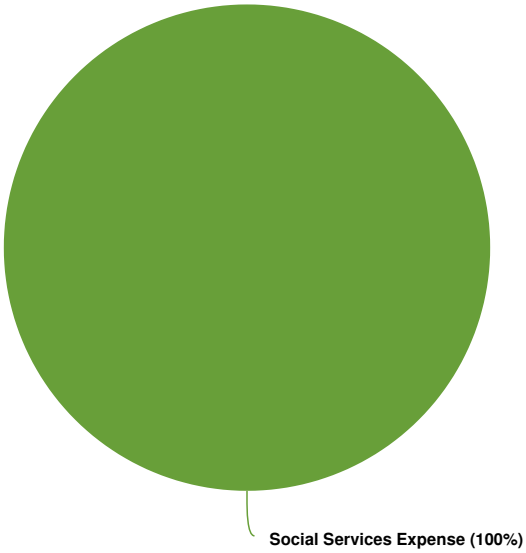
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Special Revenue Funds							

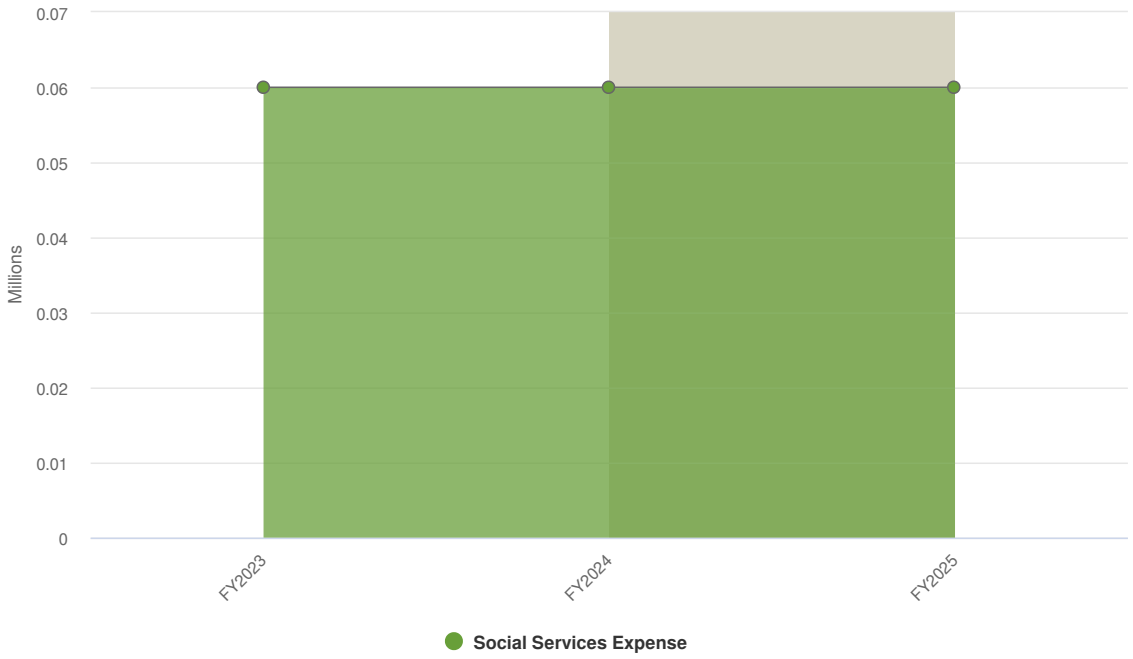
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Social Services Fund							
SOCIAL SERVICES	340-340-340-60628	$0.00	$60,000.00	$60,000.00	$60,000.00	0%	
Total Social Services Fund:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	
Total Special Revenue Funds:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

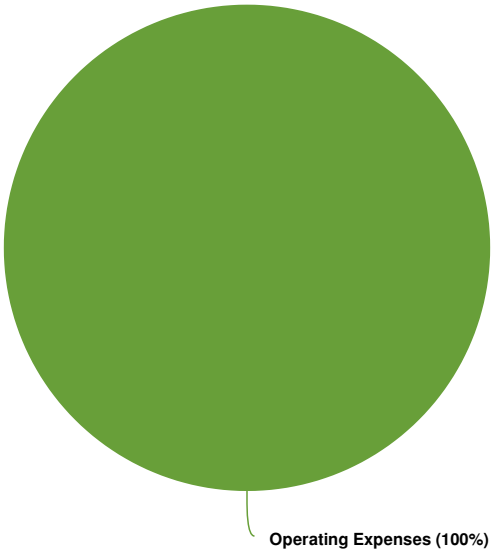


Grey background indicates budgeted figures.

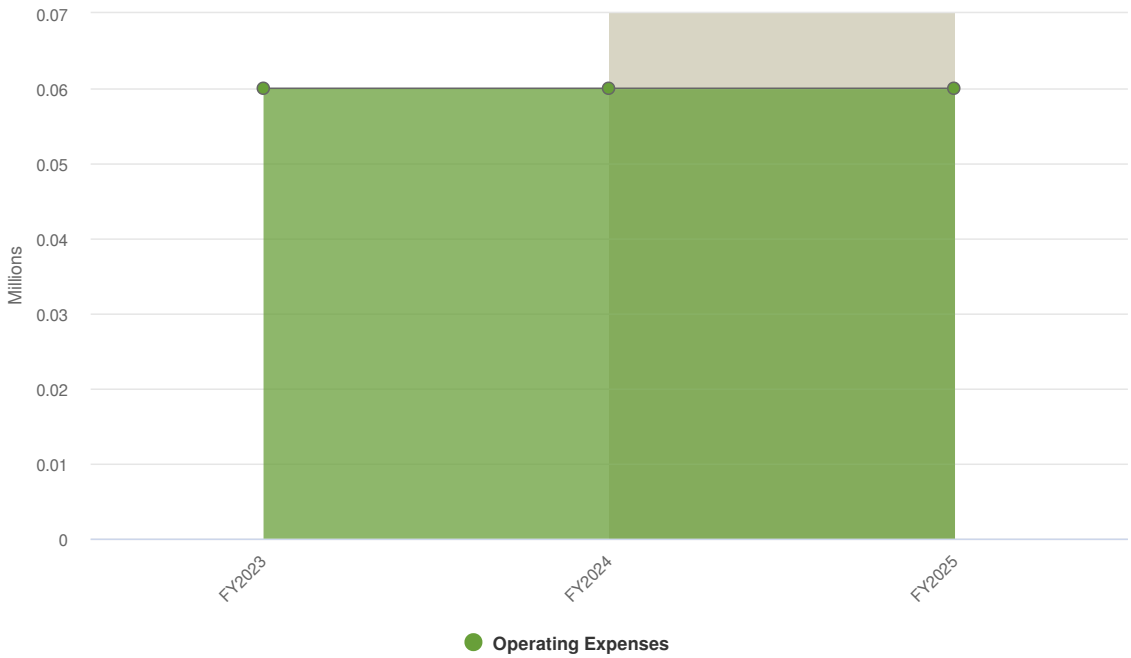
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Social Services Expense							
SOCIAL SERVICES	340-340-340-60628	$0.00	$60,000.00	$60,000.00	$60,000.00	0%	
Total Social Services Expense:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	
Total Expenditures:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
SOCIAL SERVICES	340-340-340-60628	$0.00	$60,000.00	$60,000.00	$60,000.00	0%	
Total Operating Expenses:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	
Total Expense Objects:		**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**	

Town Attorney

Stephen Erno
Town Manager

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.

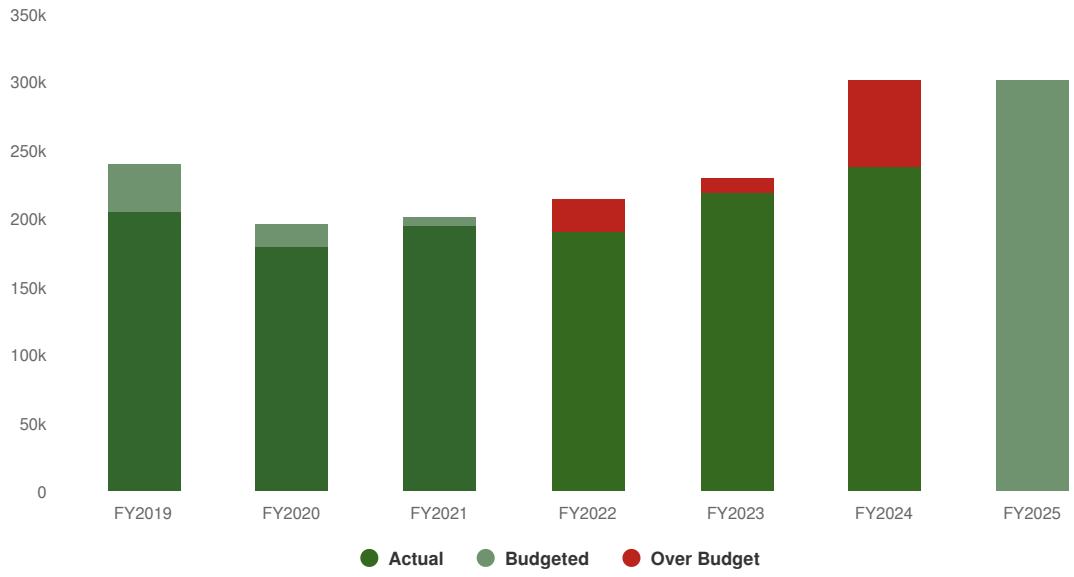
PERSONNEL

Since the Town Attorney's Department is serviced by outside law firms, there is no internal staff.

Expenditures Summary

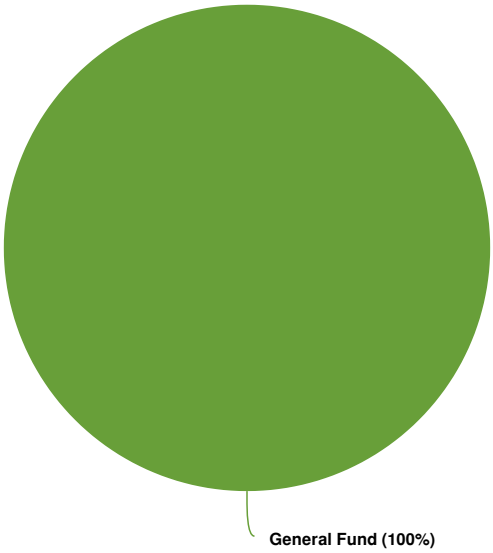
$301,320 **$63,151**
(26.52% vs. prior year)

Town Attorney Proposed and Historical Budget vs. Actual

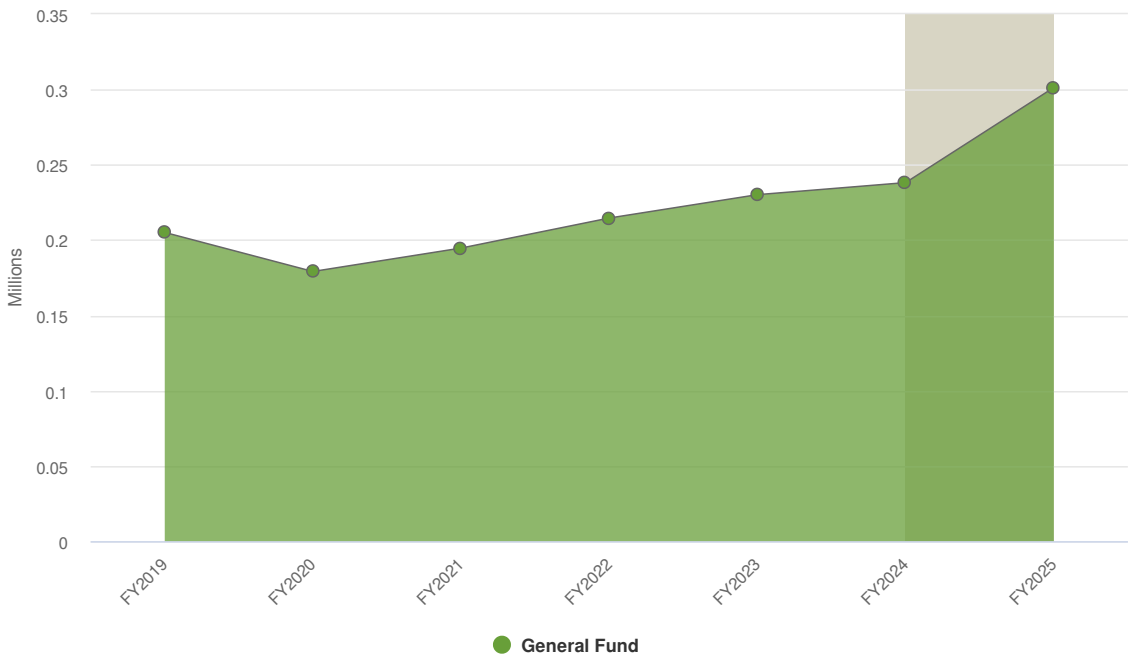


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



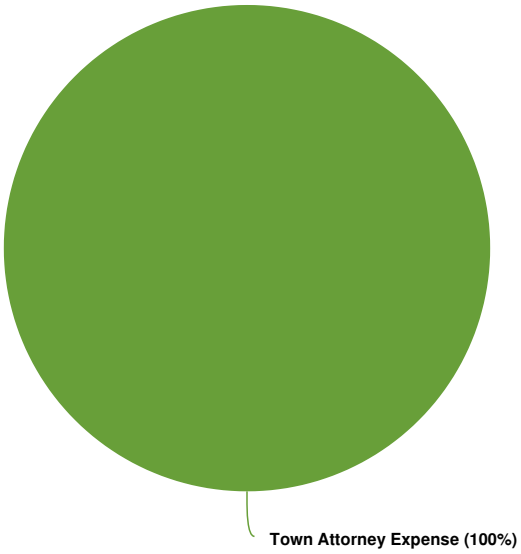
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

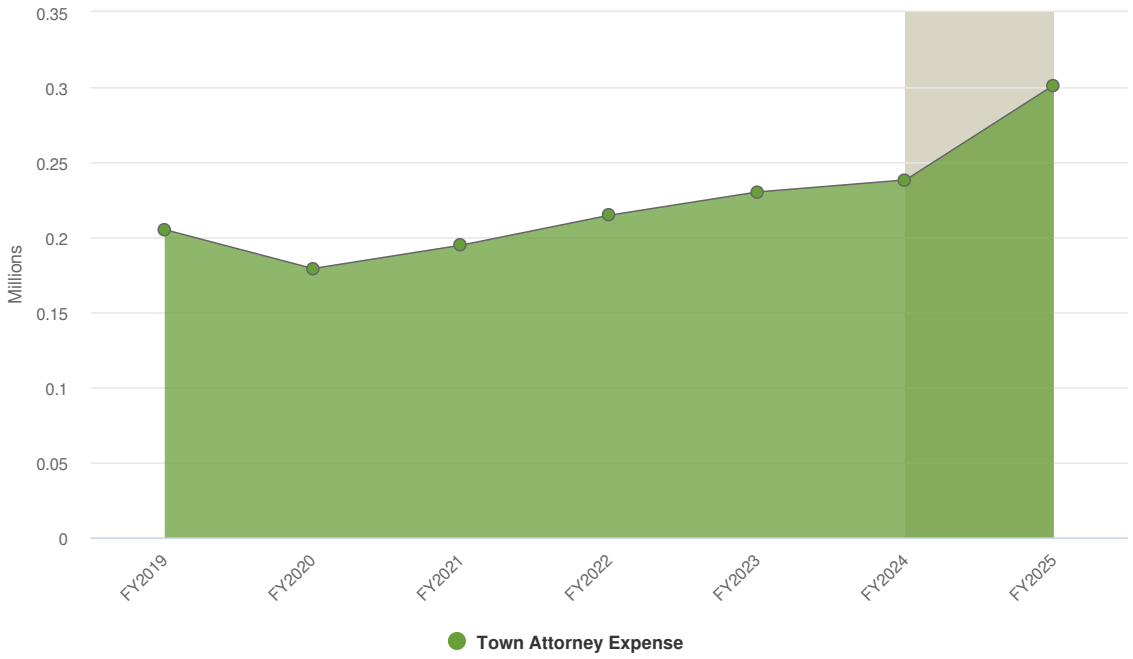
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
CONTRACT ATTORNEY - COURT	100-130-125-60314	$99,695.86	$100,773.00	$131,085.00	$131,085.00	35.1%	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$114,938.50	$129,382.00	$170,235.00	$170,235.00	20.6%	
Total General Fund:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	
Total General Fund:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

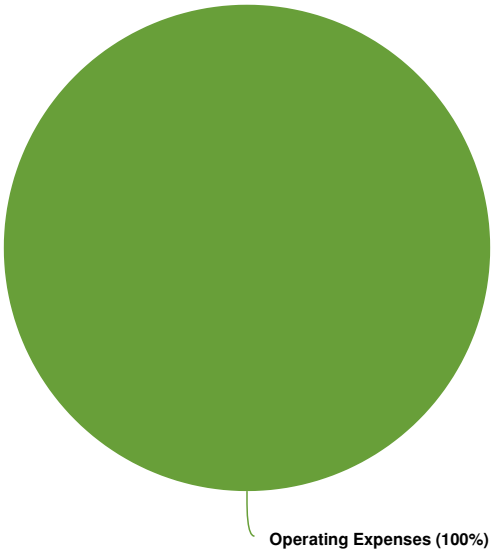


Grey background indicates budgeted figures.

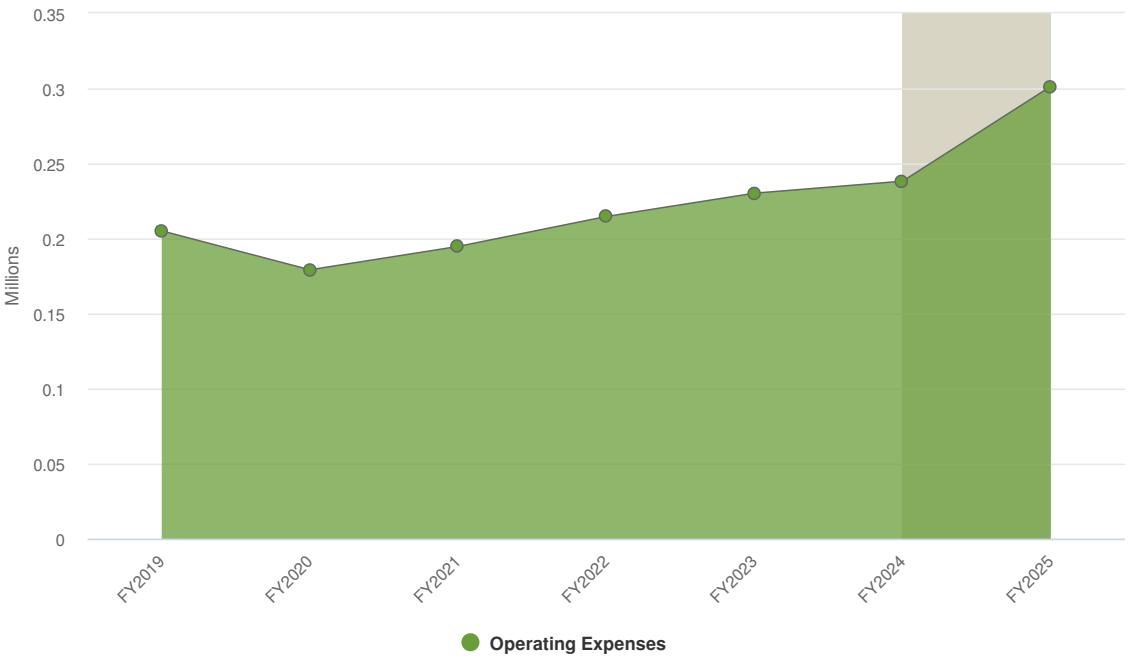
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Town Attorney Expense							
CONTRACT ATTORNEY - COURT	100-130-125-60314	$99,695.86	$100,773.00	$131,085.00	$131,085.00	35.1%	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$114,938.50	$129,382.00	$170,235.00	$170,235.00	20.6%	
Total Town Attorney Expense:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	
Total Expenditures:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

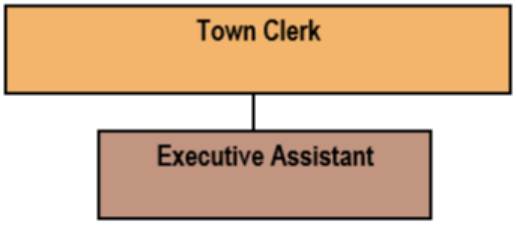
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Operating Expenses							
CONTRACT ATTORNEY - COURT	100-130-125-60314	$99,695.86	$100,773.00	$131,085.00	$131,085.00	35.1%	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$114,938.50	$129,382.00	$170,235.00	$170,235.00	20.6%	
Total Operating Expenses:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	
Total Expense Objects:		**$214,634.36**	**$230,155.00**	**$301,320.00**	**$301,320.00**	**26.5%**	

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



Performance Metrics - Accomplishments – Goals

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.

Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
# Public Records Requests	95	77	105	161	140
Contracts/IGA's to Council	44	58	49	72	60
Resolutions Approved	21	18	23	21	21
Ordinances Approved	9	7	9	3	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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 Projected	FY2024 Target
# of New Business Licenses	172	179	157	109	110
# of Current Business Licenses	926	977	1,050	1,005	1,010
# Special Event Liquor Licenses	19	63	54	57	57

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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
# of Council, Board, Commission and Committee meetings	64	86	48	53	55
# of Registered Voters – Maricopa Co.*	4,320	N/A	4,390	N/A	4,650
# of Registered Voters – Yavapai Co.*	663	N/A	1,185	N/A	1,550
# Ballots Cast in Election – Maricopa*	2,288	N/A	2,304	N/A	2,465
# Ballots Cast in Election – Yavapai*	447	N/A	777	N/A	1,008
% of Voter Turnout – Maricopa Co*	52.96%	N/A	52.48%	N/A	53%
% of Voter Turnout – Yavapai Co.*	67.42%	N/A	65.57%	N/A	65%

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

2023-2024 Highlights

- Trained the new executive assistant in town clerk duties, however she left, so this training has started over.
- Prepared Council Candidate Packet and reviewed with 3 Mayor Candidates and 15 Council Candidates.
- Tracked and updated the election schedule when the Primary Election date changed in February 2024, part way through all the candidates getting their signatures to be on the ballot.
- Completed all paperwork with 3 Mayor and 9 Council candidates to be on the ballot.

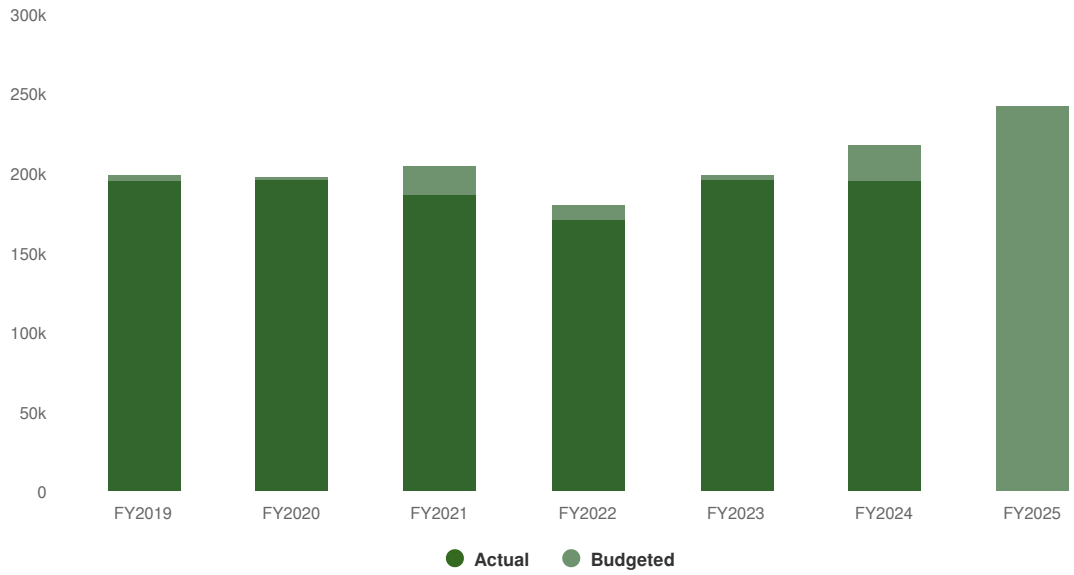
2024-2025 Goals

- 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.
- Organize Council Orientation starting in September for possible new Councilmembers.

Expenditures Summary

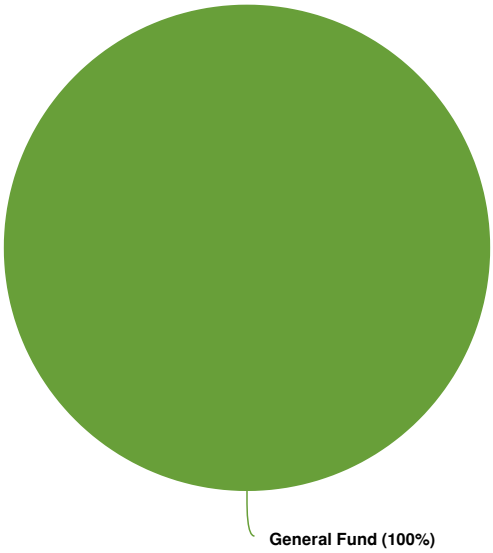
$242,303 **$24,248**
(11.12% vs. prior year)

Town Clerk Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

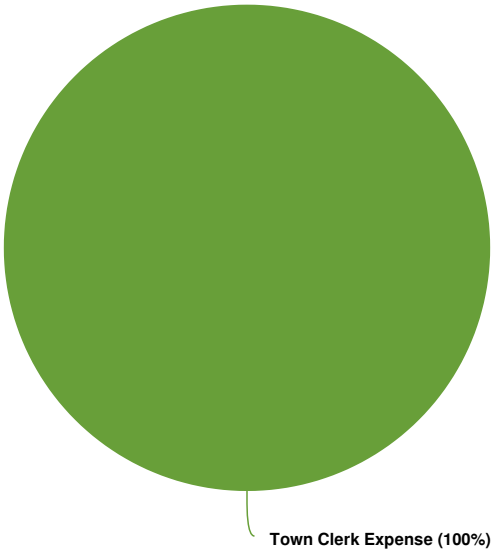
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

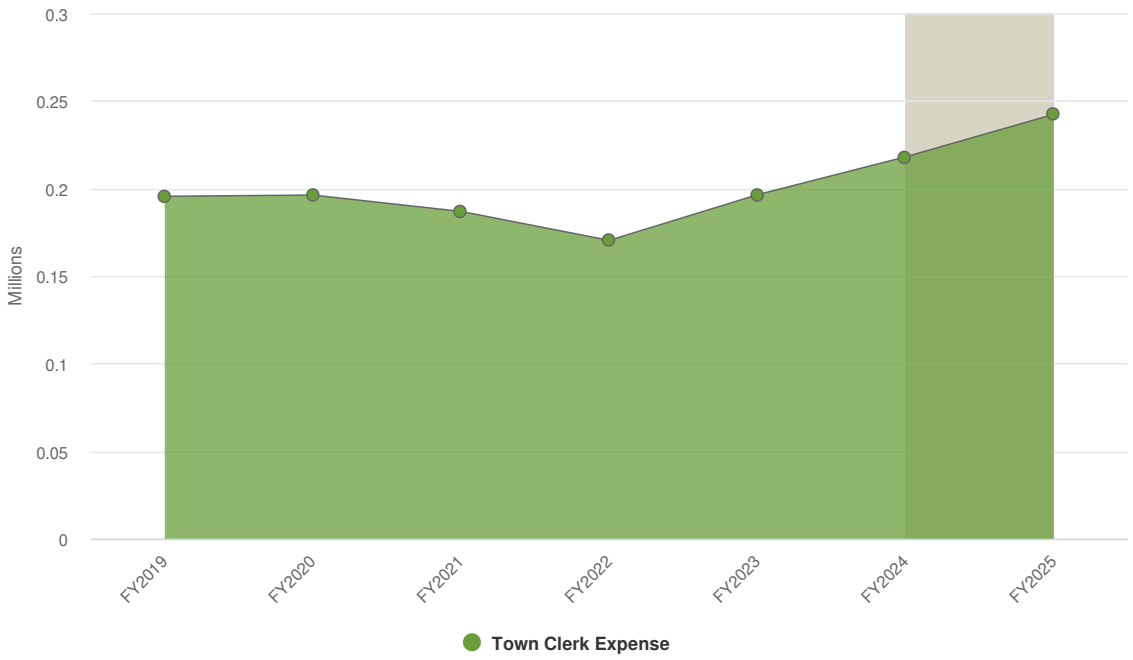
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-121-110-50100	$112,669.14	$126,559.00	$119,736.00	$141,896.00	4.2%	
COMP TIME - USED	100-121-110-50125	$0.00	$0.00	$43.00	$43.00	N/A	
SICK TIME	100-121-110-50140	$2,708.88	$1,634.00	$254.00	$0.00	0%	
OVERTIME	100-121-110-50150	$0.00	$61.00	$0.00	$0.00	-100%	
FICA EXPENSE	100-121-110-50210	$8,587.68	$9,859.00	$9,182.00	$10,858.00	4.3%	
INDUSTRIAL INSURANCE	100-121-110-50212	$226.67	$201.00	$248.00	$293.00	-12.8%	
STATE RETIREMENT EXP	100-121-110-50221	$13,797.41	$15,276.00	$14,753.00	$17,417.00	4.1%	
HEALTH INSURANCE	100-121-110-50232	$13,742.52	$15,790.00	$13,334.00	$16,661.00	9.8%	
DENTAL INSURANCE	100-121-110-50233	$1,079.59	$1,209.00	$1,044.00	$1,346.00	15.1%	
LIFE INSURANCE	100-121-110-50234	$69.12	$67.00	$62.00	$69.00	0%	
TRAINING & TRAVEL	100-121-110-60112	$420.00	$330.00	$1,500.00	$1,850.00	0%	
MEMBERSHIP & DUES	100-121-110-60114	$335.00	$340.00	$365.00	$370.00	1.4%	
MICRO FILMING	100-121-110-60301	$120.00	$0.00	$200.00	$200.00	0%	
DATA PROCESSING	100-121-110-60302	$8,950.00	$10,138.00	$23,000.00	$21,000.00	-12.5%	
OTHER CONTRACT SERVICES	100-121-110-60305	$1,188.00	$0.00	$0.00	$0.00	0%	
ADVERTISING	100-121-110-60400	$5,879.55	$8,475.00	$10,000.00	$10,000.00	0%	
RECORDING	100-121-110-60404	$0.00	$77.00	$100.00	$300.00	0%	
OFFICE SUPPLIES	100-121-110-60639	$418.99	$581.00	$1,000.00	$1,000.00	0%	
ELECTIONS	100-121-110-60670	$163.52	$5,762.00	$200.00	$18,000.00	8,900%	
BOARDS & COMMISSIONS	100-121-110-69213	$0.00	$39.00	$80.00	$1,000.00	900%	
Total General Fund:		**$170,356.07**	**$196,398.00**	**$195,101.00**	**$242,303.00**	**11.1%**	
Total General Fund:		**$170,356.07**	**$196,398.00**	**$195,101.00**	**$242,303.00**	**11.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

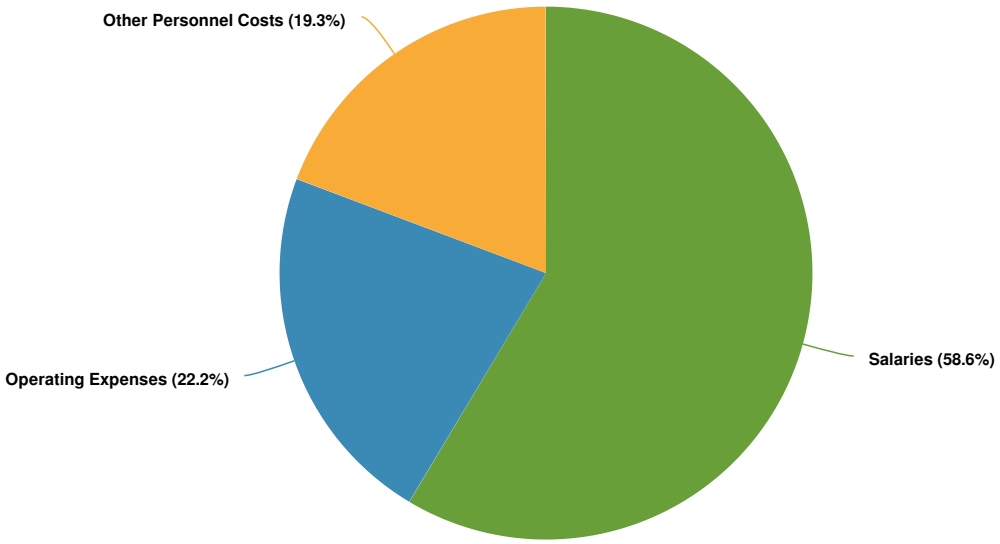


Grey background indicates budgeted figures.

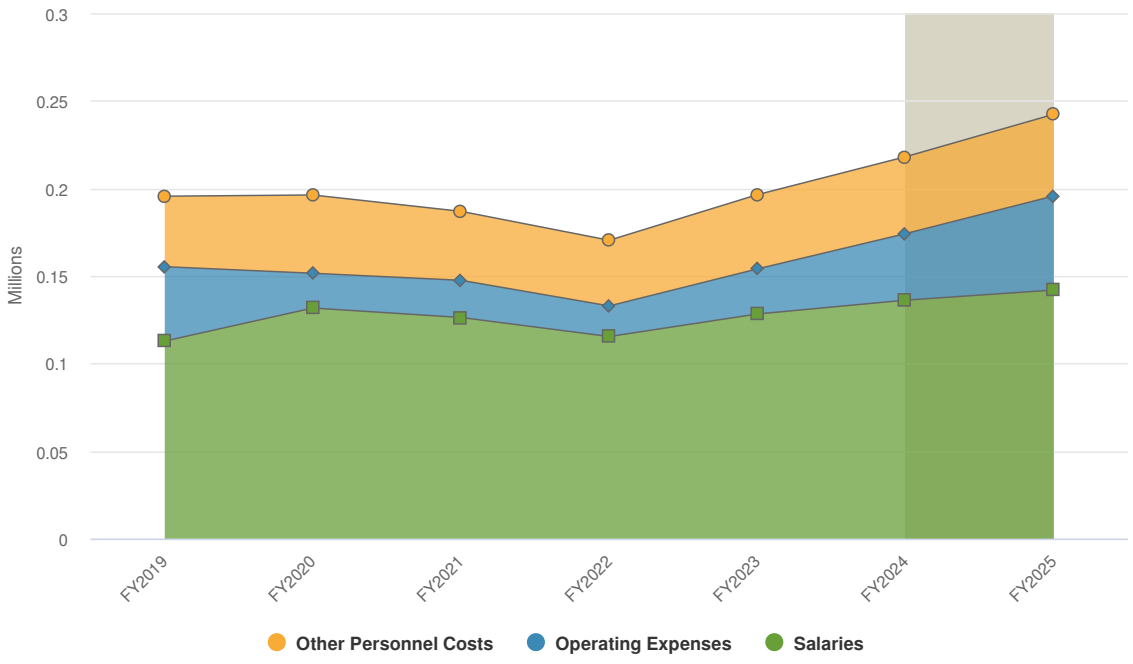
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Town Clerk Expense							
SALARIES & WAGES FULL-TIME	100-121-110-50100	$112,669.14	$126,559.00	$119,736.00	$141,896.00	4.2%	
COMP TIME - USED	100-121-110-50125	$0.00	$0.00	$43.00	$43.00	N/A	
SICK TIME	100-121-110-50140	$2,708.88	$1,634.00	$254.00	$0.00	0%	
OVERTIME	100-121-110-50150	$0.00	$61.00	$0.00	$0.00	-100%	
FICA EXPENSE	100-121-110-50210	$8,587.68	$9,859.00	$9,182.00	$10,858.00	4.3%	
INDUSTRIAL INSURANCE	100-121-110-50212	$226.67	$201.00	$248.00	$293.00	-12.8%	
STATE RETIREMENT EXP	100-121-110-50221	$13,797.41	$15,276.00	$14,753.00	$17,417.00	4.1%	
HEALTH INSURANCE	100-121-110-50232	$13,742.52	$15,790.00	$13,334.00	$16,661.00	9.8%	
DENTAL INSURANCE	100-121-110-50233	$1,079.59	$1,209.00	$1,044.00	$1,346.00	15.1%	
LIFE INSURANCE	100-121-110-50234	$69.12	$67.00	$62.00	$69.00	0%	
TRAINING & TRAVEL	100-121-110-60112	$420.00	$330.00	$1,500.00	$1,850.00	0%	
MEMBERSHIP & DUES	100-121-110-60114	$335.00	$340.00	$365.00	$370.00	1.4%	
MICRO FILMING	100-121-110-60301	$120.00	$0.00	$200.00	$200.00	0%	
DATA PROCESSING	100-121-110-60302	$8,950.00	$10,138.00	$23,000.00	$21,000.00	-12.5%	
OTHER CONTRACT SERVICES	100-121-110-60305	$1,188.00	$0.00	$0.00	$0.00	0%	
ADVERTISING	100-121-110-60400	$5,879.55	$8,475.00	$10,000.00	$10,000.00	0%	
RECORDING	100-121-110-60404	$0.00	$77.00	$100.00	$300.00	0%	
OFFICE SUPPLIES	100-121-110-60639	$418.99	$581.00	$1,000.00	$1,000.00	0%	
ELECTIONS	100-121-110-60670	$163.52	$5,762.00	$200.00	$18,000.00	8,900%	
BOARDS & COMMISSIONS	100-121-110-69213	$0.00	$39.00	$80.00	$1,000.00	900%	
Total Town Clerk Expense:		**$170,356.07**	**$196,398.00**	**$195,101.00**	**$242,303.00**	**11.1%**	
Total Expenditures:		**$170,356.07**	**$196,398.00**	**$195,101.00**	**$242,303.00**	**11.1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-121-110-50100	$112,669.14	$126,559.00	$119,736.00	$141,896.00	4.2%	
COMP TIME - USED	100-121-110-50125	$0.00	$0.00	$43.00	$43.00	N/A	
SICK TIME	100-121-110-50140	$2,708.88	$1,634.00	$254.00	$0.00	0%	
OVERTIME	100-121-110-50150	$0.00	$61.00	$0.00	$0.00	-100%	
Total Salaries:		**$115,378.02**	**$128,254.00**	**$120,033.00**	**$141,939.00**	**4.3%**	
Other Personnel Costs							
FICA EXPENSE	100-121-110-50210	$8,587.68	$9,859.00	$9,182.00	$10,858.00	4.3%	
INDUSTRIAL INSURANCE	100-121-110-50212	$226.67	$201.00	$248.00	$293.00	-12.8%	
STATE RETIREMENT EXP	100-121-110-50221	$13,797.41	$15,276.00	$14,753.00	$17,417.00	4.1%	
HEALTH INSURANCE	100-121-110-50232	$13,742.52	$15,790.00	$13,334.00	$16,661.00	9.8%	
DENTAL INSURANCE	100-121-110-50233	$1,079.59	$1,209.00	$1,044.00	$1,346.00	15.1%	
LIFE INSURANCE	100-121-110-50234	$69.12	$67.00	$62.00	$69.00	0%	
Total Other Personnel Costs:		**$37,502.99**	**$42,402.00**	**$38,623.00**	**$46,644.00**	**6.3%**	
Operating Expenses							
TRAINING & TRAVEL	100-121-110-60112	$420.00	$330.00	$1,500.00	$1,850.00	0%	
MEMBERSHIP & DUES	100-121-110-60114	$335.00	$340.00	$365.00	$370.00	1.4%	
MICRO FILMING	100-121-110-60301	$120.00	$0.00	$200.00	$200.00	0%	
DATA PROCESSING	100-121-110-60302	$8,950.00	$10,138.00	$23,000.00	$21,000.00	-12.5%	
OTHER CONTRACT SERVICES	100-121-110-60305	$1,188.00	$0.00	$0.00	$0.00	0%	
ADVERTISING	100-121-110-60400	$5,879.55	$8,475.00	$10,000.00	$10,000.00	0%	
RECORDING	100-121-110-60404	$0.00	$77.00	$100.00	$300.00	0%	
OFFICE SUPPLIES	100-121-110-60639	$418.99	$581.00	$1,000.00	$1,000.00	0%	
ELECTIONS	100-121-110-60670	$163.52	$5,762.00	$200.00	$18,000.00	8,900%	
BOARDS & COMMISSIONS	100-121-110-69213	$0.00	$39.00	$80.00	$1,000.00	900%	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Total Operating Expenses:		$17,475.06	$25,742.00	$36,445.00	$53,720.00	41.3%	
Total Expense Objects:		$170,356.07	$196,398.00	$195,101.00	$242,303.00	11.1%	

Town Court

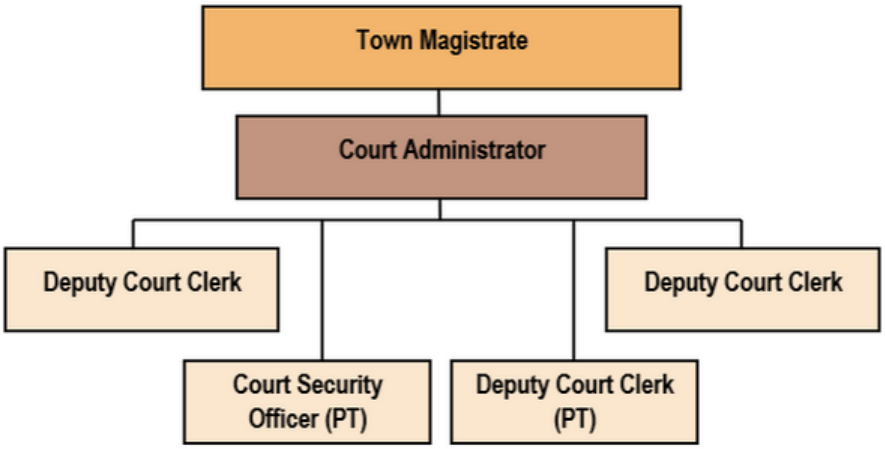
Maria Brewer
Town Magistrate

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.

2023-2024 Accomplishments

- Town Court was awarded Court Security Improvement Grant of $19,500.00 through the Arizona Supreme Court.
- Town Court managed to stay in compliance with Time Standards throughout the year despite high staff turnover and an increase in case filings.

Organizational Chart



Performance Metrics - Accomplishments – Goals

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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Cases entered into FARE CAP Program	31	40	40	40	45

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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Target
Local events court participates in	0	0	1	4	5
Training hours above the minimum 52 hours (collectively)	31.25	88.75	76	125	125
Civil traffic cases resolved within 60 days (Standard 80%)	74%	76%	94%	95%	95%

2023-2024 Accomplishments

- Town Court was awarded Court Security Improvement Grant of $19,500.00 through the Arizona Supreme Court.
- Town Court managed to stay in compliance with Time Standards throughout the year despite high staff turnover and an increase in case filings.

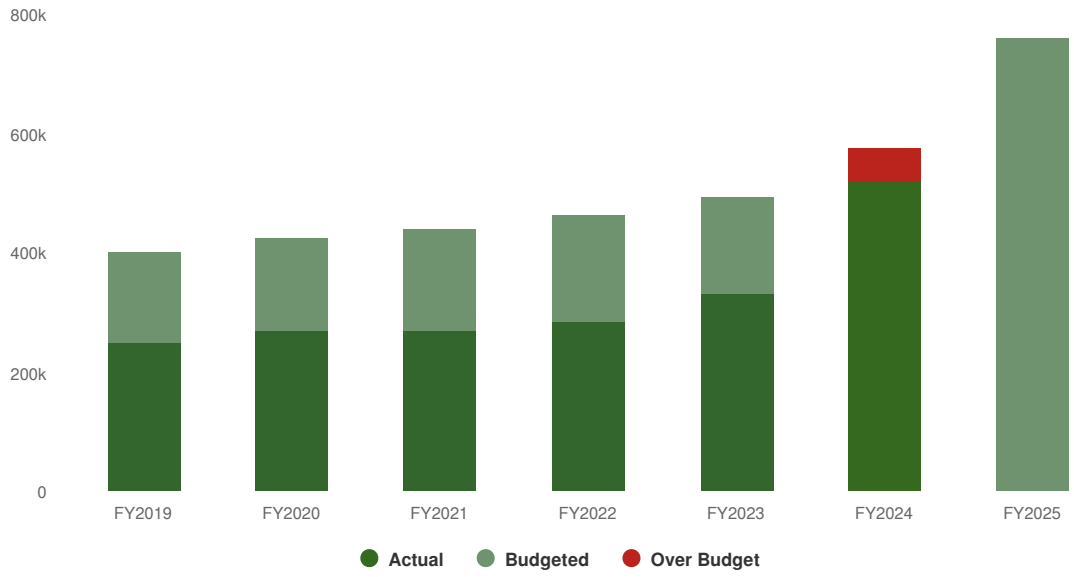
2024-2025 Goals

- Find a counseling agency to provide services for court mandated sentences.
- All Staff must complete a minimum of 25 hours of COJET classes to prioritize self-improvement and case processing.
- Consider the paperless option (no physical files) and assess its viability.

Expenditures Summary

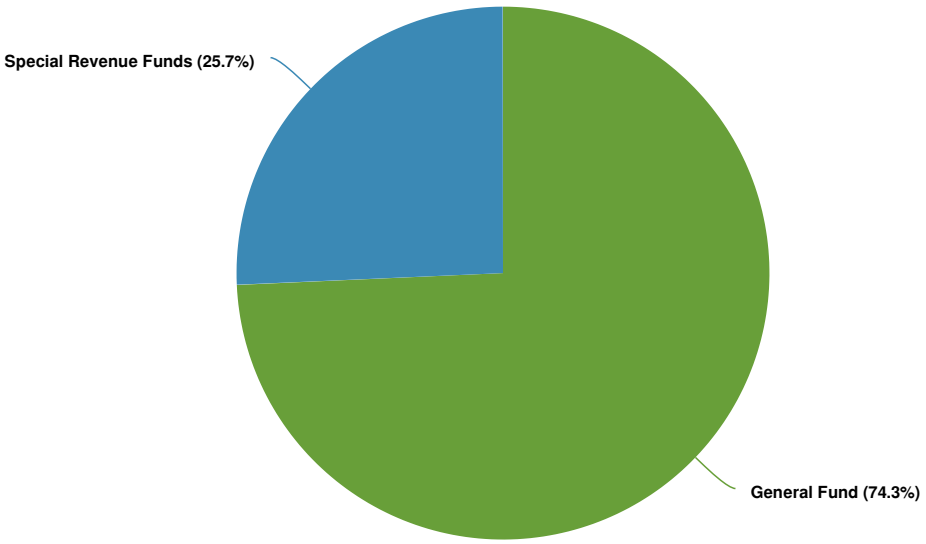
$758,917 $241,194
(46.59% vs. prior year)

Town Court Proposed and Historical Budget vs. Actual

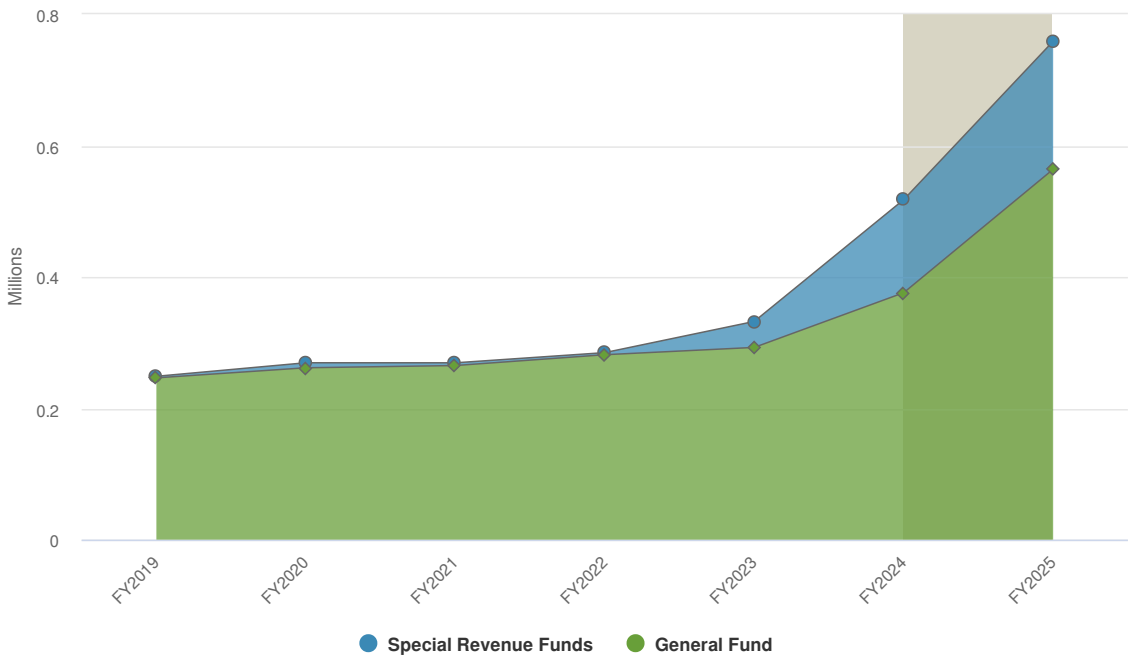


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

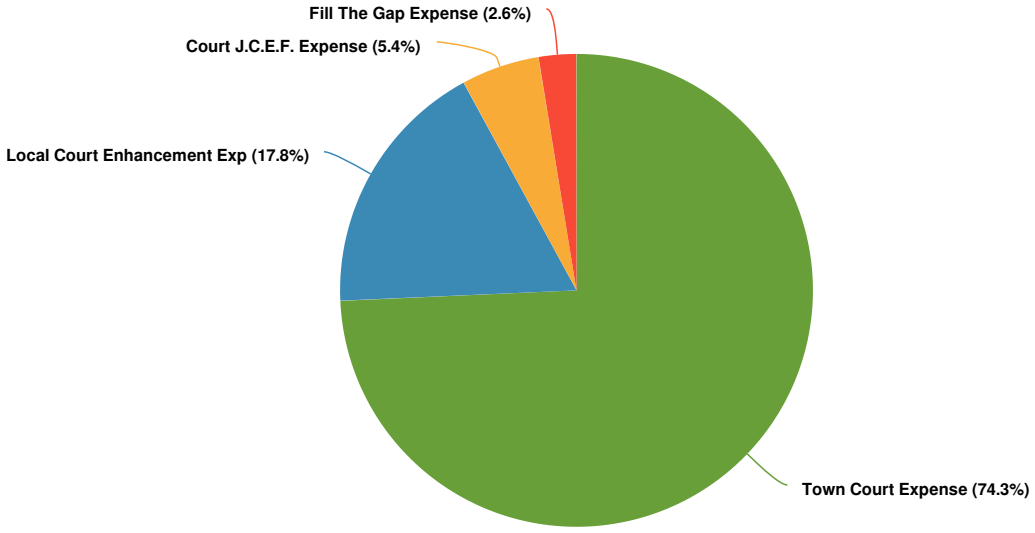
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
General Fund							
SALARIES & WAGES FULL-TIME	100-125-125-50100	$144,632.04	$155,355.00	$181,025.00	$189,081.00	7.1%	
SALARIES & WAGES PART-TIME	100-125-125-50110	$8,279.72	$9,596.00	$16,221.00	$38,452.00	1.7%	
SALARIES & WAGES JUDGE	100-125-125-50120	$0.00	$0.00	$69,805.00	$117,140.00	N/A	
SICK TIME	100-125-125-50140	$8,658.30	$10,499.00	$5,463.00	$0.00	0%	
OVERTIME	100-125-125-50150	$0.00	$0.00	$275.00	$275.00	N/A	
FICA EXPENSE	100-125-125-50210	$11,737.97	$13,294.00	$20,868.00	$26,388.00	60.9%	
INDUSTRIAL INSURANCE	100-125-125-50212	$346.77	$296.00	$460.00	$582.00	26.5%	
STATE RETIREMENT EXP	100-125-125-50221	$18,830.67	$20,610.00	$33,527.00	$42,325.00	60.6%	
HEALTH INSURANCE	100-125-125-50232	$29,144.28	$32,838.00	$25,614.00	$30,028.00	-3.6%	
DENTAL INSURANCE	100-125-125-50233	$2,144.28	$2,373.00	$1,882.00	$2,278.00	1%	
LIFE INSURANCE	100-125-125-50234	$69.12	$69.00	$61.00	$69.00	0%	
CLOTHING ALLOWANCE	100-125-125-60104	$0.00	$0.00	$500.00	$500.00	0%	
LAUNDRY & CLEANING	100-125-125-60105	$25.71	$15.00	$50.00	$50.00	0%	
TRAINING & TRAVEL	100-125-125-60112	$2,081.07	$947.00	$3,800.00	$3,800.00	8.6%	
MEMBERSHIP & DUES	100-125-125-60114	$525.00	$595.00	$675.00	$800.00	18.5%	
CREDIT & ONLINE FEE'S	100-125-125-60200	$2,255.94	$2,324.00	$3,507.00	$3,507.00	44.3%	
DATA PROCESSING	100-125-125-60302	$525.00	$939.00	$980.00	$1,000.00	2%	
OTHER CONTRACT SERVICES	100-125-125-60305	$41,318.33	$31,330.00	$7,500.00	$10,800.00	-82.6%	
JURY TRIALS	100-125-125-60306	$0.00	$0.00	$500.00	$2,000.00	300%	
PRISONER HOUSING	100-125-125-60307	$0.00	$0.00	$0.00	$60,000.00	N/A	
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$587.58	$577.00	$450.00	$500.00	-37.5%	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602	$797.00	$0.00	$700.00	$1,000.00	0%	
TELEPHONE	100-125-125-60620	$1,088.79	$1,137.00	$582.00	$582.00	-52.8%	
RENTALS-LEASES-LOANS	100-125-125-60622	$6,377.30	$7,466.00	$8,500.00	$12,000.00	41.2%	

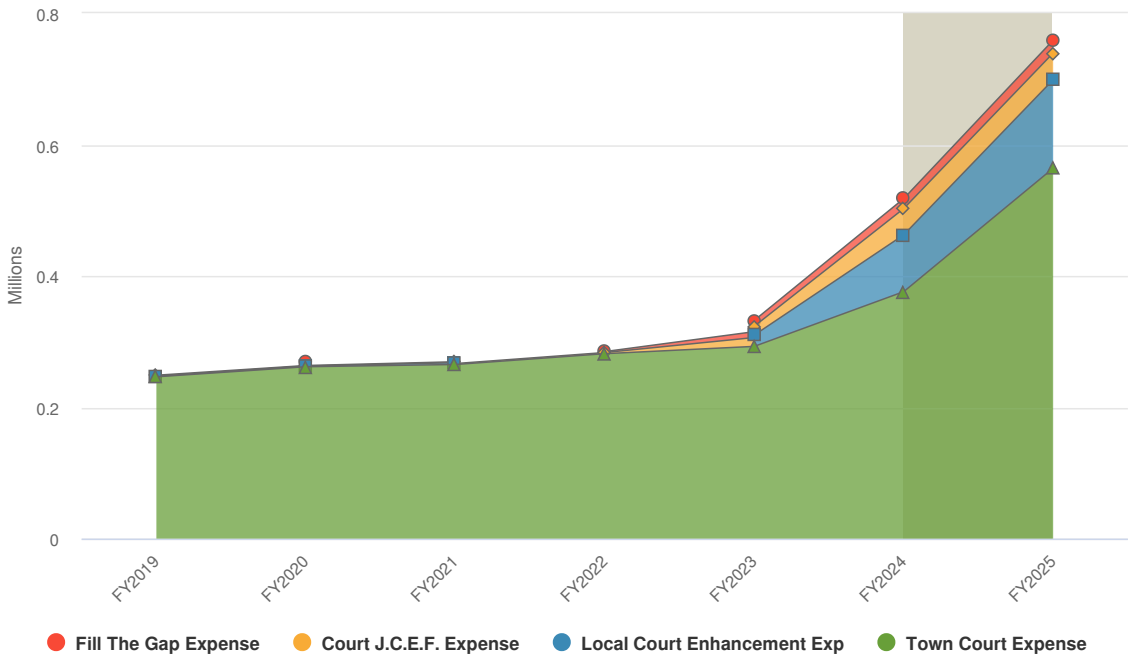
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
OFFICE SUPPLIES	100-125-125-60639	$1,813.06	$2,201.00	$2,800.00	$3,500.00	40%	
PUBLIC OUTREACH	100-125-125-69215	$0.00	$0.00	$300.00	$300.00	N/A	
MINOR CAPITAL	100-125-125-69999	$323.63	$211.00	$2,500.00	$1,000.00	300%	
Total General Fund:		**$281,561.56**	**$292,672.00**	**$388,545.00**	**$563,957.00**	**50%**	
Total General Fund:		**$281,561.56**	**$292,672.00**	**$388,545.00**	**$563,957.00**	**50%**	
Special Revenue Funds							
Court J.C.E.F. Fund							
OTHER CONTRACT SERVICES	410-410-125-60305	$1,741.05	$0.00	$1,000.00	$5,000.00	0%	
SECURITY	410-410-125-60313	$0.00	$0.00	$0.00	$7,000.00	366.7%	
MINOR CAPITAL	410-410-125-69999	$0.00	$0.00	$5,500.00	$18,000.00	N/A	
BUILDING IMPROVEMENTS	410-410-125-90905	$0.00	$13,485.00	$0.00	$0.00	0%	
CONTINGENCY	410-410-125-95100	$0.00	$0.00	$37,130.00	$10,624.00	-68.3%	
Total Court J.C.E.F. Fund:		**$1,741.05**	**$13,485.00**	**$43,630.00**	**$40,624.00**	**1.5%**	
Fill The Gap Fund							
OTHER CONTRACT SERVICES	411-411-125-60305	$1,010.00	$7,615.00	$6,000.00	$6,000.00	0%	
MINOR CAPITAL	411-411-125-69999	$439.33	$1,296.00	$0.00	$10,000.00	N/A	
CONTINGENCY	411-411-125-95100	$0.00	$0.00	$17,964.00	$3,506.00	-61.9%	
Total Fill The Gap Fund:		**$1,449.33**	**$8,911.00**	**$23,964.00**	**$19,506.00**	**28.3%**	
Local Court Enhancement Fund							
DATA PROCESSING	418-418-125-60302	$0.00	$0.00	$0.00	$500.00	0%	
MINOR CAPITAL	418-418-125-69999	$0.00	$1,399.00	$2,500.00	$4,000.00	100%	
BUILDING IMPROVEMENTS	418-418-125-90905	$0.00	$15,762.00	$0.00	$0.00	0%	
CONTINGENCY	418-418-125-95100	$0.00	$0.00	$117,536.00	$130,330.00	55.1%	
Total Local Court Enhancement Fund:		**$0.00**	**$17,161.00**	**$120,036.00**	**$134,830.00**	**55.9%**	
Total Special Revenue Funds:		**$3,190.38**	**$39,557.00**	**$187,630.00**	**$194,960.00**	**37.6%**	
Total:		**$284,751.94**	**$332,229.00**	**$576,175.00**	**$758,917.00**	**46.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



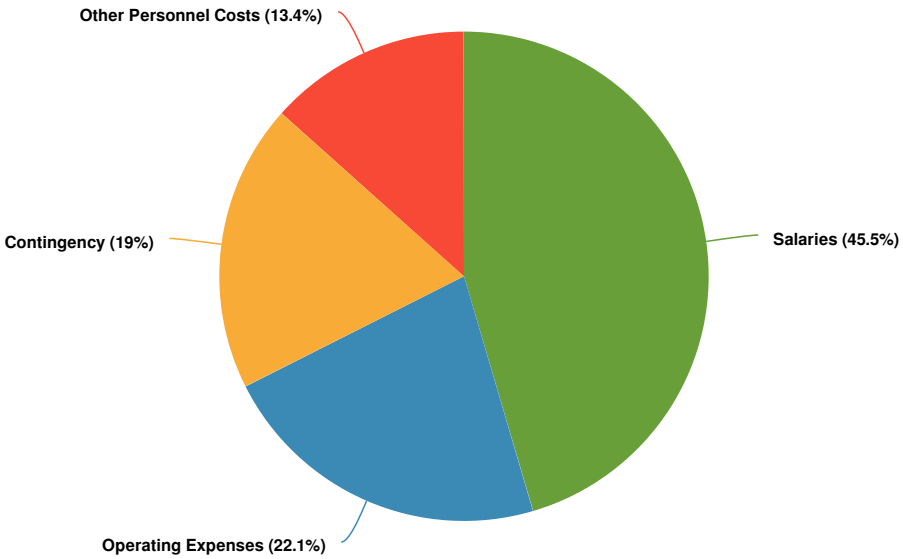
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expenditures							
Town Court Expense							
SALARIES & WAGES FULL-TIME	100-125-125-50100	$144,632.04	$155,355.00	$181,025.00	$189,081.00	7.1%	
SALARIES & WAGES PART-TIME	100-125-125-50110	$8,279.72	$9,596.00	$16,221.00	$38,452.00	1.7%	
SALARIES & WAGES JUDGE	100-125-125-50120	$0.00	$0.00	$69,805.00	$117,140.00	N/A	
SICK TIME	100-125-125-50140	$8,658.30	$10,499.00	$5,463.00	$0.00	0%	
OVERTIME	100-125-125-50150	$0.00	$0.00	$275.00	$275.00	N/A	
FICA EXPENSE	100-125-125-50210	$11,737.97	$13,294.00	$20,868.00	$26,388.00	60.9%	
INDUSTRIAL INSURANCE	100-125-125-50212	$346.77	$296.00	$460.00	$582.00	26.5%	
STATE RETIREMENT EXP	100-125-125-50221	$18,830.67	$20,610.00	$33,527.00	$42,325.00	60.6%	
HEALTH INSURANCE	100-125-125-50232	$29,144.28	$32,838.00	$25,614.00	$30,028.00	-3.6%	
DENTAL INSURANCE	100-125-125-50233	$2,144.28	$2,373.00	$1,882.00	$2,278.00	1%	
LIFE INSURANCE	100-125-125-50234	$69.12	$69.00	$61.00	$69.00	0%	
CLOTHING ALLOWANCE	100-125-125-60104	$0.00	$0.00	$500.00	$500.00	0%	
LAUNDRY & CLEANING	100-125-125-60105	$25.71	$15.00	$50.00	$50.00	0%	
TRAINING & TRAVEL	100-125-125-60112	$2,081.07	$947.00	$3,800.00	$3,800.00	8.6%	
MEMBERSHIP & DUES	100-125-125-60114	$525.00	$595.00	$675.00	$800.00	18.5%	
CREDIT & ONLINE FEE'S	100-125-125-60200	$2,255.94	$2,324.00	$3,507.00	$3,507.00	44.3%	
DATA PROCESSING	100-125-125-60302	$525.00	$939.00	$980.00	$1,000.00	2%	
OTHER CONTRACT SERVICES	100-125-125-60305	$41,318.33	$31,330.00	$7,500.00	$10,800.00	-82.6%	
JURY TRIALS	100-125-125-60306	$0.00	$0.00	$500.00	$2,000.00	300%	
PRISONER HOUSING	100-125-125-60307	$0.00	$0.00	$0.00	$60,000.00	N/A	
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$587.58	$577.00	$450.00	$500.00	-37.5%	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602	$797.00	$0.00	$700.00	$1,000.00	0%	
TELEPHONE	100-125-125-60620	$1,088.79	$1,137.00	$582.00	$582.00	-52.8%	

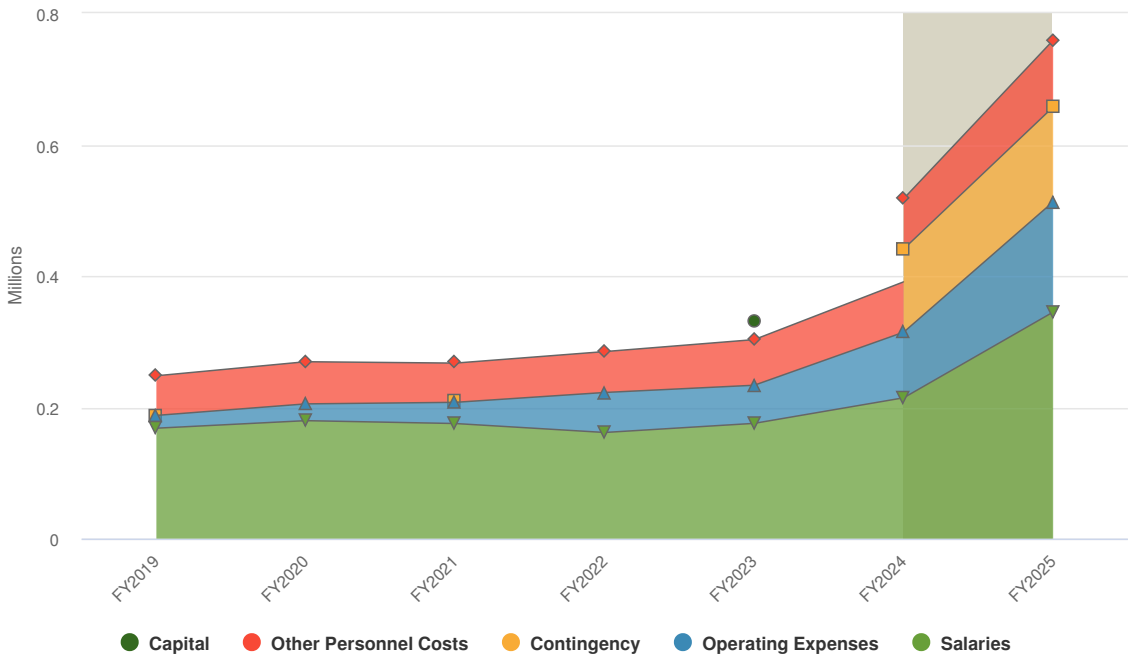
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
RENTALS-LEASES-LOANS	100-125-125-60622	$6,377.30	$7,466.00	$8,500.00	$12,000.00	41.2%	
OFFICE SUPPLIES	100-125-125-60639	$1,813.06	$2,201.00	$2,800.00	$3,500.00	40%	
PUBLIC OUTREACH	100-125-125-69215	$0.00	$0.00	$300.00	$300.00	N/A	
MINOR CAPITAL	100-125-125-69999	$323.63	$211.00	$2,500.00	$1,000.00	300%	
Total Town Court Expense:		**$281,561.56**	**$292,672.00**	**$388,545.00**	**$563,957.00**	**50%**	
Court J.C.E.F. Expense							
OTHER CONTRACT SERVICES	410-410-125-60305	$1,741.05	$0.00	$1,000.00	$5,000.00	0%	
SECURITY	410-410-125-60313	$0.00	$0.00	$0.00	$7,000.00	366.7%	
MINOR CAPITAL	410-410-125-69999	$0.00	$0.00	$5,500.00	$18,000.00	N/A	
BUILDING IMPROVEMENTS	410-410-125-90905	$0.00	$13,485.00	$0.00	$0.00	0%	
CONTINGENCY	410-410-125-95100	$0.00	$0.00	$37,130.00	$10,624.00	-68.3%	
Total Court J.C.E.F. Expense:		**$1,741.05**	**$13,485.00**	**$43,630.00**	**$40,624.00**	**1.5%**	
Fill The Gap Expense							
OTHER CONTRACT SERVICES	411-411-125-60305	$1,010.00	$7,615.00	$6,000.00	$6,000.00	0%	
MINOR CAPITAL	411-411-125-69999	$439.33	$1,296.00	$0.00	$10,000.00	N/A	
CONTINGENCY	411-411-125-95100	$0.00	$0.00	$17,964.00	$3,506.00	-61.9%	
Total Fill The Gap Expense:		**$1,449.33**	**$8,911.00**	**$23,964.00**	**$19,506.00**	**28.3%**	
Local Court Enhancement Exp							
DATA PROCESSING	418-418-125-60302	$0.00	$0.00	$0.00	$500.00	0%	
MINOR CAPITAL	418-418-125-69999	$0.00	$1,399.00	$2,500.00	$4,000.00	100%	
BUILDING IMPROVEMENTS	418-418-125-90905	$0.00	$15,762.00	$0.00	$0.00	0%	
CONTINGENCY	418-418-125-95100	$0.00	$0.00	$117,536.00	$130,330.00	55.1%	
Total Local Court Enhancement Exp:		**$0.00**	**$17,161.00**	**$120,036.00**	**$134,830.00**	**55.9%**	
Total Expenditures:		**$284,751.94**	**$332,229.00**	**$576,175.00**	**$758,917.00**	**46.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
Expense Objects							
Salaries							
SALARIES & WAGES FULL-TIME	100-125-125-50100	$144,632.04	$155,355.00	$181,025.00	$189,081.00	7.1%	
SALARIES & WAGES PART-TIME	100-125-125-50110	$8,279.72	$9,596.00	$16,221.00	$38,452.00	1.7%	
SALARIES & WAGES JUDGE	100-125-125-50120	$0.00	$0.00	$69,805.00	$117,140.00	N/A	
SICK TIME	100-125-125-50140	$8,658.30	$10,499.00	$5,463.00	$0.00	0%	
OVERTIME	100-125-125-50150	$0.00	$0.00	$275.00	$275.00	N/A	
Total Salaries:		**$161,570.06**	**$175,450.00**	**$272,789.00**	**$344,948.00**	**60.9%**	
Other Personnel Costs							
FICA EXPENSE	100-125-125-50210	$11,737.97	$13,294.00	$20,868.00	$26,388.00	60.9%	
INDUSTRIAL INSURANCE	100-125-125-50212	$346.77	$296.00	$460.00	$582.00	26.5%	
STATE RETIREMENT EXP	100-125-125-50221	$18,830.67	$20,610.00	$33,527.00	$42,325.00	60.6%	
HEALTH INSURANCE	100-125-125-50232	$29,144.28	$32,838.00	$25,614.00	$30,028.00	-3.6%	
DENTAL INSURANCE	100-125-125-50233	$2,144.28	$2,373.00	$1,882.00	$2,278.00	1%	
LIFE INSURANCE	100-125-125-50234	$69.12	$69.00	$61.00	$69.00	0%	
Total Other Personnel Costs:		**$62,273.09**	**$69,480.00**	**$82,412.00**	**$101,670.00**	**32.6%**	
Operating Expenses							
CLOTHING ALLOWANCE	100-125-125-60104	$0.00	$0.00	$500.00	$500.00	0%	
LAUNDRY & CLEANING	100-125-125-60105	$25.71	$15.00	$50.00	$50.00	0%	
TRAINING & TRAVEL	100-125-125-60112	$2,081.07	$947.00	$3,800.00	$3,800.00	8.6%	
MEMBERSHIP & DUES	100-125-125-60114	$525.00	$595.00	$675.00	$800.00	18.5%	
CREDIT & ONLINE FEE'S	100-125-125-60200	$2,255.94	$2,324.00	$3,507.00	$3,507.00	44.3%	
DATA PROCESSING	100-125-125-60302	$525.00	$939.00	$980.00	$1,000.00	2%	
OTHER CONTRACT SERVICES	100-125-125-60305	$41,318.33	$31,330.00	$7,500.00	$10,800.00	-82.6%	
JURY TRIALS	100-125-125-60306	$0.00	$0.00	$500.00	$2,000.00	300%	
PRISONER HOUSING	100-125-125-60307	$0.00	$0.00	$0.00	$60,000.00	N/A	

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Final vs. FY2025 Budgeted (% Change)	Notes
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311	$0.00	$0.00	$0.00	$16,000.00	N/A	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$587.58	$577.00	$450.00	$500.00	-37.5%	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602	$797.00	$0.00	$700.00	$1,000.00	0%	
TELEPHONE	100-125-125-60620	$1,088.79	$1,137.00	$582.00	$582.00	-52.8%	
RENTALS-LEASES-LOANS	100-125-125-60622	$6,377.30	$7,466.00	$8,500.00	$12,000.00	41.2%	
OFFICE SUPPLIES	100-125-125-60639	$1,813.06	$2,201.00	$2,800.00	$3,500.00	40%	
PUBLIC OUTREACH	100-125-125-69215	$0.00	$0.00	$300.00	$300.00	N/A	
MINOR CAPITAL	100-125-125-69999	$323.63	$211.00	$2,500.00	$1,000.00	300%	
OTHER CONTRACT SERVICES	410-410-125-60305	$1,741.05	$0.00	$1,000.00	$5,000.00	0%	
SECURITY	410-410-125-60313	$0.00	$0.00	$0.00	$7,000.00	366.7%	
MINOR CAPITAL	410-410-125-69999	$0.00	$0.00	$5,500.00	$18,000.00	N/A	
OTHER CONTRACT SERVICES	411-411-125-60305	$1,010.00	$7,615.00	$6,000.00	$6,000.00	0%	
MINOR CAPITAL	411-411-125-69999	$439.33	$1,296.00	$0.00	$10,000.00	N/A	
DATA PROCESSING	418-418-125-60302	$0.00	$0.00	$0.00	$500.00	0%	
MINOR CAPITAL	418-418-125-69999	$0.00	$1,399.00	$2,500.00	$4,000.00	100%	
Total Operating Expenses:		**$60,908.79**	**$58,052.00**	**$48,344.00**	**$167,839.00**	**68%**	
Capital							
BUILDING IMPROVEMENTS	410-410-125-90905	$0.00	$13,485.00	$0.00	$0.00	0%	
BUILDING IMPROVEMENTS	418-418-125-90905	$0.00	$15,762.00	$0.00	$0.00	0%	
Total Capital:		**$0.00**	**$29,247.00**	**$0.00**	**$0.00**	**0%**	
Contingency							
CONTINGENCY	410-410-125-95100	$0.00	$0.00	$37,130.00	$10,624.00	-68.3%	
CONTINGENCY	411-411-125-95100	$0.00	$0.00	$17,964.00	$3,506.00	-61.9%	
CONTINGENCY	418-418-125-95100	$0.00	$0.00	$117,536.00	$130,330.00	55.1%	
Total Contingency:		**$0.00**	**$0.00**	**$172,630.00**	**$144,460.00**	**14%**	
Total Expense Objects:		**$284,751.94**	**$332,229.00**	**$576,175.00**	**$758,917.00**	**46.6%**	

CAPITAL IMPROVEMENTS

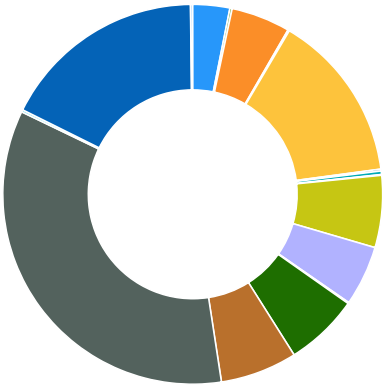
Capital Improvements: One-year Plan

Total Capital Requested

$15,880,549

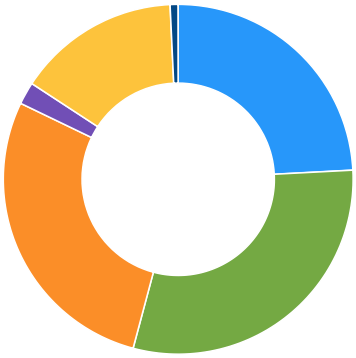
46 Capital Improvement Projects

Total Funding Requested by Department



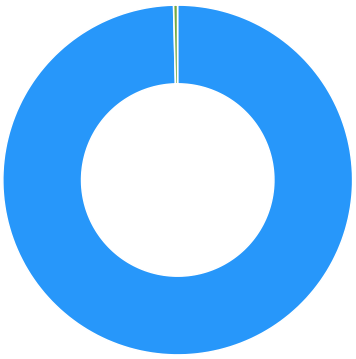
Airport Expense (3%)	$500,000.00
Constellation & Rodeo Grd Exp (0%)	$30,000.00
Electric Utility Expense (5%)	$800,000.00
Finance (0%)	$20,000.00
Fire Expense (14%)	$2,283,000.00
Information Technology (0%)	$25,000.00
Library Expense (0%)	$50,000.00
Maintenance Shop Expense (0%)	$10,000.00
Parks & Facilities Expense (6%)	$973,000.00
Police Expense (5%)	$813,600.00
Recreation Expense (0%)	$14,000.00
Sanitation Utility Expense (6%)	$1,000,000.00
Streets Expense (7%)	$1,038,000.00
Wastewater 1 Utility Expense (35%)	$5,489,809.00
Wastewater 2 (WR) Utility Exp (0%)	$30,000.00
Water 1 Utility Expense (17%)	$2,774,140.00
Water 2 (WR) Utility Expense (0%)	$30,000.00
TOTAL	**$15,880,549.00**

Total Funding Requested by Source



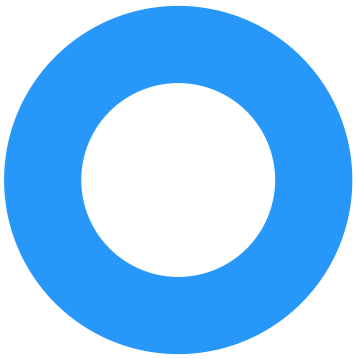
General Fund (24%)	$3,956,000.00
Grants (30%)	$4,906,949.00
Other (28%)	$4,583,600.00
Other Fund (2%)	$337,000.00
Utility Fund User Fees (15%)	$2,463,000.00
Utility User Fees (1%)	$120,000.00
TOTAL	**$16,366,549.00**

Capital Costs Breakdown



Capital Costs (100%)	$15,880,549.00
Operational Costs (0%)	$60,300.00
TOTAL	**$15,940,849.00**

Cost Savings & Revenue Breakdown



Cost Savings (100%)	$2,700.00
TOTAL	**$2,700.00**

Finance Requests

Itemized Requests for 2025

Folding & Suffing Machine	**$20,000**

Life Expectancy Ending - speed & capacity Current machine was purchased in 2019 and is becoming more difficult to locate parts for.

Total: $20,000

Recreation Expense Requests

Itemized Requests for 2025

LED Balloon Lights	**$9,000**

(2) 800 Pro Watt Lights

Sound System	**$5,000**

Portable PA System

Total: $14,000

Library Expense Requests

Itemized Requests for 2025

Library Kitchen/Bath/Work Area Remodel	**$50,000**

Remodel needed in the Kitchen/Bathroom/Staff Work Area: Kitchen: New cabinets New countertop Install sink (currently there is no staff sink. They must use the small restroom sink for any kitchen related items. This is also...

Total: $50,000

Parks & Facilities Expense Requests

Itemized Requests for 2025

Field Upgrades - Sunset Park	**$60,000**

To upgrade fields

Pool re-surface	**$250,000**

Prep, re-surface the interior of pool, re-work tile and tile 0 approach area. Re-anchor, if possible, angle bars pull out locations

Re-roof Town Hall	**$380,000**

Re-roof Town Hall as there are areas of failure and torn away missing roof system altogether. Install top cap coping over damaged perimeter top ridge

Remote restroom doors	**$40,000**

Replace doors with swing out frames, doors, cipher and anti-intrusion door hardware. Paint doors & frames.

Resurface Pickleball Courts	**$35,000**

Improve Pickleball Courts

Security measures Town Hall	**$35,000**

Immediate public help desk. Installation of bulletproof glass above reception counter, replacing door into back office with bulletproof door and frame, bulletproof surface over existing drywall as needed

Town Hall Exterior paint	**$33,000**

Minor patching and painting of exterior and trim of building

Town Hall Renovations	**$140,000**

Renovate various areas of Town Hall

Total: $973,000

Police Expense Requests

Itemized Requests for 2025

Armored Vehicle	**$314,500**
To be used in police incidents	
Mobile Command Truck	**$349,100**
For police incidents	
Vehicle Upfitting	**$150,000**
Upfitting new leased vehicles	

Total: $813,600

Fire Expense Requests

Itemized Requests for 2025

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	**$2,200,000**
Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, add turnout room separation walls and crew rooms remodel, along with work space areas and office, paint...	
Type 6 Fire Engine Upfit	**$35,000**
Replacement of E7511, 2006 type 6 fire engine with over 150k miles, this piece of firefighting apparatus is to the end of useful life, with the new enterprise lease program we are able to lease a cab and chassis and do the remount and refurbish...	

Total: $2,283,000

Streets Expense Requests

Itemized Requests for 2025

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/531)	**$30,000**
Scheduled replacement	
Lift gate	**$8,000**
Lift gate for loading and unloading equipment and materials.	
Tegner Street Phase 2	**$1,000,000**
Repave Tegner Street	

Total: $1,038,000

Water 1 Utility Expense Requests

Itemized Requests for 2025

Adams/Santa Cruz Waterline Replacement	**$1,570,000**
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 (Ttl $150k-300/.500/501/530/531)	**$30,000**
Replace aging truck	
Listening Hills Booster Station MCC and SCADA Upgrade	**$80,000**
Motor Control Center replacement and SCADA installation.	
Mariposa Well Replacement	**$200,000**
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 Wells	**$610,140**
Improvement	
Shade Structures and Fencing Improvements	**$75,000**
Shade and fence improvements at well sites.	
Skid Steer Hydraulic Hammer Attachment	**$9,000**
Hydraulic Hammer for the Skid steer. Used to jackhammer concrete/asphalt.	
Utility Storage	**$200,000**
Create a storage facility for the Water Departments	

Total: $2,774,140

Electric Utility Expense Requests

Itemized Requests for 2025

Jackson/Mohave St Overhead/Underground Upgrades	**$800,000**
Move overhead underground	

Total: $800,000

Wastewater 1 Utility Expense Requests

Itemized Requests for 2025

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/.530/531)	**$30,000**
Replace aging truck	
South WWTP - Intensification Expansion Construction & Engineering (Nuvoda)	**$1,425,000**
Engineering and construction for 0.5 MGD intensification (Nuvoda) expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP Clarifier	**$900,000**
Replacement of old equipment	
South WWTP Grit Removal Improvements	**$300,000**
WWTP grit removal equipment and installation.	
South WWTP Headworks	**$1,000,000**
Upgrade equipment	
South WWTP- Digester Improvements Design/ Permitting & Construction	**$200,000**
Engineering and construction for digester improvements at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
Sunset Terrace Lift Station Upgrade	**$108,000**
Lift Station upgrade to Gorman Rupp pump package.	
UV and EPS	**$1,526,809**
Facility Improvements/Upgrades	

Total: $5,489,809

Airport Expense Requests

Itemized Requests for 2025

Apron Rehab	**$250,000**
Improve Apron	
Covered Tie Downs	**$250,000**
The airport is in need of covered tie downs or hangars at the airport. Currently there is no space available for construction of hangars so covered tie downs represent an option at this time.	

Total: $500,000

Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2025

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/.531)	**$30,000**
Replace aging truck	

Total: $30,000

Maintenance Shop Expense Requests

Itemized Requests for 2025

Hose machine	**$10,000**
Hose making machine	

Total: $10,000

Water 2 (WR) Utility Expense Requests

Itemized Requests for 2025

Dump Truck 10-Wheeler (Ttl $150k-300/500/.501/530/531)	**$30,000**
Replace aging truck	

Total: $30,000

Sanitation Utility Expense Requests

Itemized Requests for 2025

Sanitation Trucks	**$1,000,000**
Scheduled Replacement	

Total: $1,000,000

Constellation & Rodeo Grd Exp Requests

Itemized Requests for 2025

Rodeo Grounds Trail Upgrades	**$30,000**
This request for is developing trails and trail heads at the Rodeo Grounds.	

Total: $30,000

Information Technology Requests

Itemized Requests for 2025

Network Refresh	**$25,000**
Network overhaul to provide the town with better network infrastructure.	

Total: $25,000

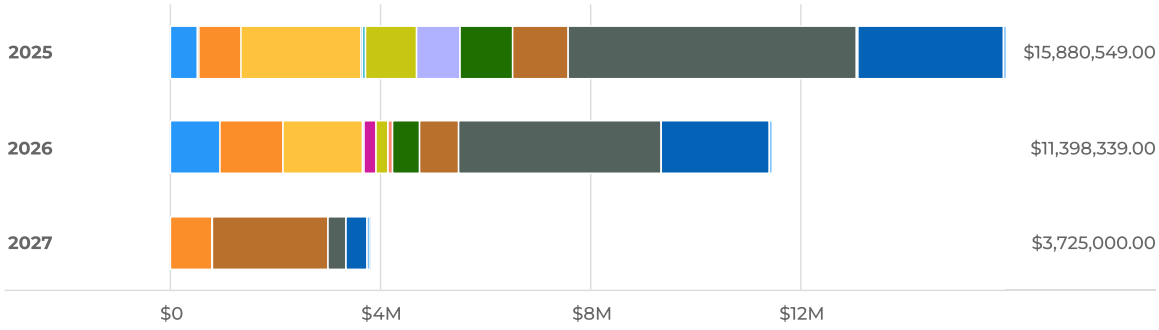
Capital Improvements: Multi-year Plan

Total Capital Requested

$31,003,888

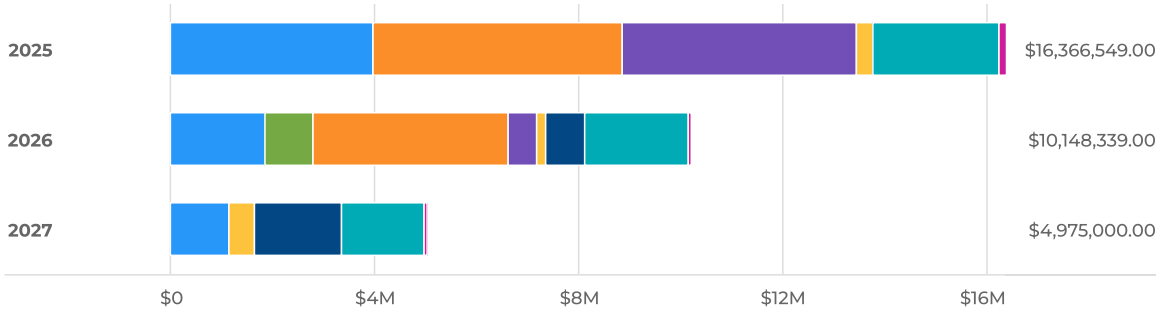
75 Capital Improvement Projects

Total Funding Requested by Department



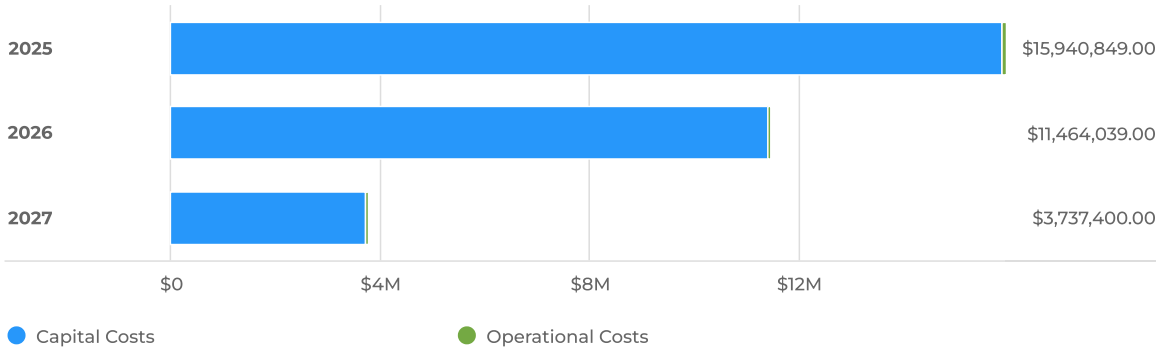
- Airport Expense
- Constellation & Rodeo Grd Exp
- Electric Utility Expense
- Finance
- Fire Expense
- Information Technology
- Library Expense
- Maintenance Shop Expense
- Parks & Facilities Expense
- Police Expense
- Recreation Expense
- Sanitation Utility Expense
- Streets Expense
- Wastewater 1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

Total Funding Requested by Source

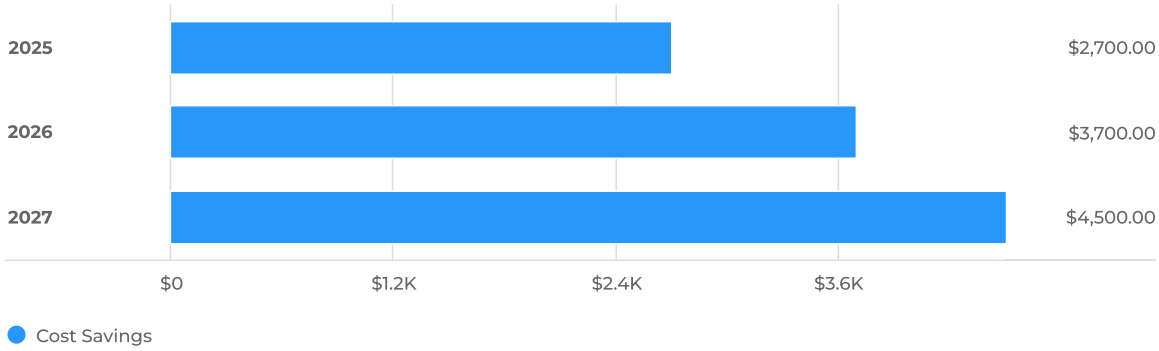


- General Fund
- Grant
- Grants
- Other
- Other Fund
- Streets Fund
- Utility Fund User Fees
- Utility User Fees

Capital Costs Breakdown



Cost Savings & Revenues



Airport Expense Requests

Itemized Requests for 2025-2027

Apron Rehab	**$250,000**
Improve Apron	
Covered Tie Downs	**$250,000**
The airport is in need of covered tie downs or hangars at the airport. Currently there is no space available for construction of hangars so covered tie downs represent an option at this time.	
Taxilane Rehabilitation	**$950,000**
Refurbish taxilanes	

Total: $1,450,000

Constellation & Rodeo Grd Exp Requests

Itemized Requests for 2025-2027

Rodeo Grounds Trail Upgrades	**$30,000**

This request for is developing trails and trail heads at the Rodeo Grounds.

Total: $30,000

Electric Utility Expense Requests

Itemized Requests for 2025-2027

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 St Overhead/Underground Upgrades	**$800,000**

Move overhead underground

La Golondrina Overhead/Underground Upgrades	**$400,000**

Move lines from overhead to underground

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.

Total: $2,800,000

Finance Requests

Itemized Requests for 2025-2027

Folding & Suffing Machine	**$20,000**

Life Expectancy Ending - speed & capacity Current machine was purchased in 2019 and is becoming more difficult to locate parts for.

Total: $20,000

Fire Expense Requests

Itemized Requests for 2025-2027

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 **$2,200,000**

Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, add turnout room separation walls and crew rooms remodel, along with work space areas and office, paint...

Ladder 751 Replacement **$1,500,000**

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 multistory or all commercial...

Type 6 Fire Engine Upfit **$35,000**

Replacement of E7511, 2006 type 6 fire engine with over 150k miles, this piece of firefighting apparatus is to the end of useful life, with the new enterprise lease program we are able to lease a cab and chassis and do the remount and refurbish...

Total: $3,783,000

Information Technology Requests

Itemized Requests for 2025-2027

Mobile data terminals replacements **$17,200**

Replacement of Modbile data terminals in the 4 Fire deparment vehicles.

Network Refresh **$25,000**

Network overhaul to provide the town with better network infrastructure.

Total: $42,200

Library Expense Requests

Itemized Requests for 2025-2027

Library Kitchen/Bath/Work Area Remodel **$50,000**

Remodel needed in the Kitchen/Bathroom/Staff Work Area: Kitchen: New cabinets New countertop Install sink (currently there is no staff sink. They must use the small restroom sink for any kitchen related items. This is also...

Total: $50,000

Parks & Facilities Expense Requests

Itemized Requests for 2025-2027

Field Upgrades - Sunset Park	**$60,000**
To upgrade fields	
Pickleball Restrooms	**$125,000**
Construct Restrooms at Pickleball Courts	
Pool re-surface	**$250,000**
Prep, re-surface the interior of pool, re-work tile and tile 0 approach area. Re-anchor, if possible, angle bars pull out locations	
Precision Cut Reel Mower	**$50,000**
Precision cut mower for over seeding and mulching P	
Re-roof Town Hall	**$380,000**
Re-roof Town Hall as there are areas of failure and torn away missing roof system altogether. Install top cap coping over damaged perimeter top ridge	
Remote restroom doors	**$40,000**
Replace doors with swing out frames, doors, cipher and anti-intrusion door hardware. Paint doors & frames.	
Resurface Pickleball Courts	**$35,000**
Improve Pickleball Courts	
Security measures Town Hall	**$35,000**
Immediate public help desk. Installation of bulletproof glass above reception counter, replacing door into back office with bulletproof door and frame, bulletproof surface over existing drywall as needed	
Sunset Park Playground Canopy	**$60,000**
To protect kids/ families from foul balls and to provide shade	
Town Hall Exterior paint	**$33,000**
Minor patching and painting of exterior and trim of building	
Town Hall Renovations	**$140,000**
Renovate various areas of Town Hall	

Total: $1,208,000

Police Expense Requests

Itemized Requests for 2025-2027

Armored Vehicle	**$314,500**
To be used in police incidents	
Mobile Command Truck	**$349,100**
For police incidents	
Vehicle Upfitting	**$150,000**
Upfitting new leased vehicles	

Total: $813,600

Recreation Expense Requests

Itemized Requests for 2025-2027

LED Balloon Lights	**$9,000**
(2) 800 Pro Watt Lights	
Pool Remodel/Improvement	**$75,000**
Remove grass areas and pour new pool decking Level grass areas to provide more space and build necessary retaining wall Install additional shade structures that can be rented out for private parties/events Recoat and seal bathroom floors	
Portable Stage	**$21,000**
12' x 24' Stage System with accessories	
Sound System	**$5,000**
Portable PA System	

Total: $110,000

Streets Expense Requests

Itemized Requests for 2025-2027

Coconino Parking Lot Upgrade	**$500,000**
Pave lot	
Constellation Road	**$750,000**
Repave Constellation Rd.	
Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/531)	**$30,000**
Scheduled replacement	
Lift gate	**$8,000**
Lift gate for loading and unloading equipment and materials.	
N. Vulture Mine Rd.	**$1,700,000**
Repave N. Vulture Mine	
Tegner Street Phase 2	**$1,000,000**
Repave Tegner Street	

Total: $3,988,000

Maintenance Shop Expense Requests

Itemized Requests for 2025-2027

Forklift	**$50,000**
forklift to unload material being delivered and move stuff around the shop and yard.	
Hose machine	**$10,000**
Hose making machine	
Shade Structure	**$180,000**
shade structure to protect equipment from sun damage	

Total: $240,000

Sanitation Utility Expense Requests

Itemized Requests for 2025-2027

Sanitation Trucks	**$1,500,000**
Scheduled Replacement	

Total: $1,500,000

Wastewater 1 Utility Expense Requests

Itemized Requests for 2025-2027

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/.530/531)	**$30,000**
Replace aging truck	
South WWTP - Intensification Expansion Construction & Engineering (Nuvoda)	**$1,425,000**
Engineering and construction for 0.5 MGD intensification (Nuvoda) expansion at the south WWTP. This project aligns with guiding principle #3 under Infrastructure Assets in the Town's Strategic Plan.	
South WWTP Clarifier	**$900,000**
Replacement of old equipment	
South WWTP Grit Removal Improvements	**$1,065,000**
WWTP grit removal equipment and installation.	
South WWTP Headworks	**$1,000,000**
Upgrade equipment	
South WWTP Solids Handling Improvements	**$1,850,000**
Addition of backup solids handling equipment.	
South WWTP- Digester Improvements Design/ Permitting & Construction	**$1,450,000**
Engineering and construction 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	**$350,000**
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.	
Sunset Terrace Lift Station Upgrade	**$108,000**
Lift Station upgrade to Gorman Rupp pump package.	
UV and EPS	**$1,526,809**
Facility Improvements/Upgrades	

Total: $9,704,809

Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2025-2027

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/.531)	**$30,000**
Replace aging truck	

Total: $30,000

Water 1 Utility Expense Requests

Itemized Requests for 2025-2027

Adams/Santa Cruz Waterline Replacement	**$1,570,000**
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 (Ttl $150k-300/.500/501/530/531)	**$30,000**
Replace aging truck	
Listening Hills Booster Station MCC and SCADA Upgrade	**$80,000**
Motor Control Center replacement and SCADA installation.	
Mariposa Well Replacement	**$1,570,000**
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 Wells	**$1,220,279**
Improvement	
Shade Structures and Fencing Improvements	**$225,000**
Shade and fence improvements at well sites.	
Skid Steer Hydraulic Hammer Attachment	**$9,000**
Hydraulic Hammer for the Skid steer. Used to jackhammer concrete/asphalt.	
Utility Storage	**$200,000**
Create a storage facility for the Water Departments	
Vulture Mine Booster Station	**$300,000**
Upgrade equipment	

Total: $5,204,279

Water 2 (WR) Utility Expense Requests

Itemized Requests for 2025-2027

Dump Truck 10-Wheeler (Ttl $150k-300/500/.501/530/531)	**$30,000**
Replace aging truck	

Total: $30,000

DEBT

APPENDAGE

Schedules

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
2024	Actual expenditures/expenses**	E	2	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	14,012,094	5,077,807		848,883	202,375	12,879,901	144,979	33,166,039
2025	Primary property tax levy	B	4	600,000							600,000
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	17,887,974	4,081,785	0	48,263	5,438	19,378,650	592,016	41,994,126
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	600,000	498,902	300,000	0	0	0	1,398,902
2025	Interfund Transfers (out)	D	10	1,398,902	0	0	0	0	0	0	1,398,902
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
											0
2025	Total financial resources available		12	31,101,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	75,760,165
2025	Budgeted expenditures/expenses	E	13	31,401,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	76,060,165

Expenditure limitation comparison	2024	2025
1 Budgeted expenditures/expenses	$ 71,718,197	$ 76,060,165
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	71,718,197	76,060,165
4 Less: estimated exclusions	19,407,258	26,104,644
5 Amount subject to the expenditure limitation	$ 52,310,939	$ 49,955,521
6 EEC expenditure limitation	$ 57,141,895	$ 60,940,309

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).

3/22 Arizona Auditor General | Schedule A | Official City/Town Budget Forms

Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 873,031	$ 947,841
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	$ 600,000	$ 600,000
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	$ 600,000	$ 600,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total primary property taxes	$	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(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	0.4646	0.4132
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.4646	0.4132

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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
Sales Tax	$ 7,600,000	$ 9,500,000	$ 9,500,000
Licenses and permits			
Occupational & Liquor Permits	68,324	68,689	68,689
Other Permits	197,144	153,668	153,668
Building Permit Fees	500,000	402,458	500,000
Zoning & Subdivision Fees	10,000	5,000	10,000
Intergovernmental			
Auto Lieu	394,216	394,216	404,879
State Sales (TPT)	1,158,398	1,158,398	1,208,395
State Income	2,063,538	2,098,742	1,700,982
Intergovernmental Grants	95,261	195,261	357,630
Fire IGA	781,734	889,185	946,781
Law Enforcement	37,952	22,876	21,456
Charges for services			
Administrative Fees	1,221,987	1,221,987	1,361,546
Parks & Recreation	67,561	90,098	90,098
Library	3,845	2,756	2,756
Staff & Equipment Reimbursements	9,015	48,000	48,000
Misc Contracted Services	90,000	218,173	90,000
Fines and forfeits			
Court	141,802	154,183	154,183
Interest on investments			
LGIP	625,000	741,352	700,000
In-lieu property taxes			
Cable Agreement	53,145	52,638	52,638
Pole Attachment	7,970	7,970	7,970
Southwest Gas	29,171	31,650	31,650
APS	173,638	216,949	216,949
Contributions			
Voluntary Contributions		5,829	60,000
Miscellaneous			
Rentals	23,915	26,149	26,149
Surplus Property	1,000	14,856	1,000
Miscellaneous	58,050	296,524	172,555
Total General Fund	$ 15,412,666	$ 18,017,607	$ 17,887,974

* 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Highway User Revenue Fund	$ 1,359,793	$ 1,604,115	$ 1,612,173
Bed Tax Fund	258,014	259,406	259,406
Destination Marketing Fund	43,098	27,560	30,000
Local Transportation Assistance Fund II	48,717	49,717	49,717
Social Services Fund	60,000	60,000	60,000
Grants	2,610,693	95,473	1,753,008
Coronavirus Recovery Fund			
Cemetery	22,630	47,016	47,016
Court J.C.E.F.	3,555	3,493	3,493
Fill the Gap	1,995	1,542	1,542
Local Court Enhancement	14,533	17,293	17,293
Prop 207 Police	44,939	60,464	60,464
Prop 207 Fire	39,672	41,033	41,033
GOHS	60,000	60,000	60,000
OPIOID Settlement		17,620	19,724
Public Safety Equipment	2,469	2,737	2,737
Attorney General Armor	9,000	9,000	9,000
State Grant Police		2,000,000	
State Grant Fire		1,400,000	
Library Reciprocal Fund		4,000	
Adopt A Tree	1,049	148	148
RICO	35,015	15,031	35,031
Police Holding Fund	20,000	2,000	20,000
Total special revenue funds	$ 4,635,172	$ 5,777,648	$ 4,081,785

* 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	31,206	48,263	48,263
Total capital projects funds	$ 31,206	$ 48,263	$ 48,263

* 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	$ 5,656	$ 5,437	$ 5,438
Total permanent funds	$ 5,656	$ 5,437	$ 5,438

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Enterprise funds			
Water 1	$ 1,607,525	$ 1,673,440	$ 4,507,930
Water 2 (WR)	1,029,872	915,597	976,369
Electric	4,212,447	4,084,636	4,059,241
Sanitation	1,187,359	1,362,210	1,370,258
Wastewater 1	1,471,734	1,504,157	4,955,966
Wastewater 2 (WR)	2,443,478	1,597,252	2,250,529
Airport	2,623,514	3,249,257	1,258,357
Total enterprise funds	$ 14,575,929	$ 14,386,549	$ 19,378,650

* 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	$ 247,336	$ 245,156	$ 234,199
Fuel Facility	296,611	359,498	357,817
Total internal service funds	$ 543,947	$ 604,654	$ 592,016
Total all funds	$ 35,204,576	$ 38,840,158	$ 41,994,126

* 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 2025

Fund	Other financing 2025 Sources	Other financing 2025 (Uses)	Interfund transfers 2025 In	Interfund transfers 2025 (Out)
General Fund				
General Services				1,398,902
Total General Fund				1,398,902
Special revenue funds				
Streets			600,000	
Total special revenue funds			600,000	
Debt service funds				
Debt Service			498,902	
Total debt service funds			498,902	
Capital projects funds				
Capital Improvements			300,000	
Total capital projects funds			300,000	
Permanent funds				
Total permanent funds				
Enterprise funds				
Electric Fund				
Sanitation Fund				
Airport Fund				
Total enterprise funds				
Internal service funds				
Total Internal Service Funds				
Total all funds			1,398,902	1,398,902

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Finance	$ 849,936	$ (1,397)	$ 848,539	$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Court	375,992	12,553	388,545	563,957
Town Attorney	238,169	63,151	301,320	301,320
Recreation	510,576	116,527	627,103	585,086
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Library	485,831	17,111	502,942	319,422
Parks & Facility Maintenance	1,671,317	(27,635)	1,643,682	2,282,240
Community Development	730,725	(26,645)	704,080	670,637
Public Works Admin	428,150	(13,377)	414,773	488,807
Police	5,075,233	(51,584)	5,023,649	6,531,732
Fire	3,650,503	462,596	4,113,099	5,251,011
Contingency/Reserves	8,327,829	5,832,034	14,159,863	10,967,738
Total General Fund	$ 24,213,526	$ 6,368,957	$ 30,582,483	$ 31,401,166
Special revenue funds				
Contingency	$ 1,240,214	$ 3,837,591	$ 5,077,805	$ 1,172,763
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
Local Transportation Assistance Fur	48,717	1,000	49,717	49,717
Social Services Fund	60,000		60,000	60,000
Grants	2,610,693	(2,506,770)	103,923	1,753,008
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Cemetery	115,311	(105,061)	10,250	115,250
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
Prop 207 Police	55,000	(7,000)	48,000	123,000
Prop 207 Fire	45,000	25,000	70,000	75,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
Library Reciprocal Fund	66,843	4,321	71,164	
Adopt A Tree				2,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Total special revenue funds	$ 9,889,865	$ 1,459,567	$ 11,349,432	$ 9,759,592
Debt service funds				
Contingency	$	$	$	$
Debt Service	498,903	(1)	498,902	498,902
Total debt service funds	$ 498,903	$ (1)	$ 498,902	$ 498,902
Capital projects funds				
Contingency	$ 480,073	$ 368,810	$ 848,883	$ 502,126
Capital Improvement	682,941	(120,000)	562,941	624,773
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
Total capital projects funds	$ 1,235,123	$ 216,948	$ 1,452,071	$ 1,197,146

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Permanent funds				
Contingency	$ 201,473	$ 902	$ 202,375	$ 199,413
Retirement	8,400		8,400	8,400
Total permanent funds	$ 209,873	$ 902	$ 210,775	$ 207,813

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Enterprise funds				
Water 1 Fund	$ 3,068,520	$ (1,820,122)	$ 1,248,398	$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Reserve	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserves	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Reserve	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency/Re	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
Total enterprise funds	$ 27,684,217	$ (895,838)	$ 26,788,379	$ 32,258,551
Internal service funds				
Contingency	$ 4,613	$ 140,366	$ 144,979	$ 54,821
Maintenance Shop	281,541	(30,049)	251,492	300,490
Fuel Facility	362,000	77,684	439,684	381,684
Total internal service funds	$ 648,154	$ 188,001	$ 836,155	$ 736,995
Total all funds	$ 64,379,661	$ 7,338,536	$ 71,718,197	$ 76,060,165

* 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 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Operations				
Finance	$ 849,936	$ (1,397)	$ 848,539	$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Attorney	238,169	63,151	301,320	301,320
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Social Services Fund	60,000		60,000	60,000
Community Development	730,725	(26,645)	704,080	670,637
General Fund Congtingencies	8,327,829	5,832,034	14,159,863	10,967,738
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
Department Total	$ 12,118,332	$ 5,837,918	$ 17,956,250	$ 15,468,911
List Department:				
Parks, Recreation & Facilities				
Parks & Facility Maint	$ 1,671,317	(27,635)	1,643,682	2,282,240
Recreation	510,576	116,527	627,103	585,086
Cemetery	115,311	(105,061)	10,250	115,250
Adopt A Tree				2,000
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
Department Total	$ 2,369,313	$ (48,031)	$ 2,321,282	$ 3,054,823
List Department:				
Library				
Library	$ 485,831	17,111	502,942	319,422
Library Reciprocal Fund	66,843	4,321	71,164	
Department Total	$ 552,674	$ 21,432	$ 574,106	$ 319,422
* List Department:				
Town Court				
Town Court	$ 375,992	12,553	388,545	563,957
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
Department Total	$ 390,992	$ 12,553	$ 403,545	$ 614,457
List Department:				
Police				
Police	$ 5,075,233	(51,584)	5,023,649	6,531,732
Prop 207 Police	55,000	(7,000)	48,000	123,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Department Total	$ 5,256,233	$ 944,116	$ 6,200,349	$ 9,203,032
List Department:				
Fire				

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Fire	$ 3,650,503	462,596	4,113,099	5,251,011
Prop 207 Fire	45,000	25,000	70,000	75,000
Department Total	$ 3,695,503	$ 487,596	$ 4,183,099	$ 5,326,011

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
List Department:				
Public Works				
Public Works Admin	$ 428,150	(13,377)	414,773	488,807
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Local Transportation Assistance Fur	48,717	1,000	49,717	49,717
Grants Fund	2,610,693	(2,506,770)	103,923	1,753,008
Capital Improvement Contingency	480,073	$ 368,810	$ 848,883	$ 502,126
Capital Improvement Fund	682,941	(120,000)	562,941	624,773
Water 1 Fund	3,068,520	$ (1,820,122)	$ 1,248,398	$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Rese	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserve	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Rese	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Maintenance Shop Fund	281,541	(30,049)	251,492	300,490
Fuel Facility Fund	362,000	77,684	439,684	381,684
Department Total	$ 37,792,962	$ (3,872,239)	$ 33,920,723	$ 39,842,023
List Department:				
Other				
Misc Contingency	$ 1,446,300	3,978,859	5,425,159	1,426,997
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Retirement Fund	8,400		8,400	8,400
Debt Service	498,903	(1)	498,902	498,902
Department Total	$ 2,203,652	$ 3,955,191	$ 6,158,843	$ 2,231,486
Grand Total	64,379,661	7,338,536	71,718,197	76,060,165

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund	131.30	$ 9,730,223	$ 1,294,904	$ 1,211,243	$ 1,718,233	$ 13,954,603
Special revenue funds						
Streets	6.60	$ 356,058	$ 43,690	$ 55,329	$ 43,458	$ 498,535
Total special revenue funds	6.60	$ 356,058	$ 43,690	$ 55,329	$ 43,458	$ 498,535
Enterprise funds						
Water 1	2.70	$ 185,392	$ 22,748	$ 33,222	$ 17,504	$ 258,866
Water 2 (WR)	2.60	173,920	21,341	32,380	17,104	244,745
Electric	0.80	57,188	7,016	10,656	4,986	79,846
Sanitation	3.80	233,691	28,676	32,836	30,143	325,346
Wastewater 1	3.65	276,717	33,954	43,017	27,095	380,783
Wastewater 2 (WR)	3.65	281,986	34,602	43,017	33,141	392,746
Airport	1.00	52,045	6,385	13,701	5,078	77,209
Total enterprise funds	18.20	$ 1,260,939	$ 154,722	$ 208,829	$ 135,051	$ 1,759,541
Internal service funds						
Maintenance Shop	1.90	$ 130,610	$ 16,026	$ 19,745	$ 12,385	$ 178,766
Total internal service fund	1.90	$ 130,610	$ 16,026	$ 19,745	$ 12,385	$ 178,766
Total all funds	158.00	$ 11,477,830	$ 1,509,342	$ 1,495,146	$ 1,909,127	$ 16,391,445

Personnel Distributions

During Fiscal Year 2024-25 several new positions were added including an IT Services Technician, a Management Analyst Principal, Community Development Specialist, two (2) Police Officers, three (3) Firefighters, and a Maintenance Worker, additionally the Property and Evidence Senior Techiman was increased from a parttime to a fulltime position.

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
FINANCE					
FINANCE & TECHNOLOGY DIRECTOR	1	1	0	0	0
FINANCE DIRECTOR	0	0	1	1	1
SENIOR ACCOUNTANT	0.2	0.2	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.2	0.2	0.2
ACCOUNTS PAYABLE CLERK	1	1	0	0	0
FINANCIAL SERVICES SPECIALIST	0	0	1	1	1
MANAGEMENT ANALYST	1	1	0	0	1
FINANCIAL SERVICES SENIOR SPECIALIST	0	0	1	1	1
REVENUE CLERK	0.2	0.2	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0	0.2	0.2	0.2
INFORMATION TECHNOLOGY TECHNICIAN	1	0	0	0	0
INFORMATION TECHNOLOGY PROGRAM MANAGER	0	0	0	1	0
FINANCE TOTAL (100-105)	**4.4**	**3.4**	**3.4**	**4.4**	**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
DEPUTY TOWN MANAGER | ECONOMIC DEVELOPMENT	1	1	0	0	0
ADMIN ASSISTANT	0.5	0.5	0	0	0
EXECUTIVE ASSISTANT	0	0	0.5	0.5	0.5
HR & RISK MGMT MANAGER	1	1	0	0	0
HUMAN RESOURCES DIRECTOR	0	0	1	1	0
HUMAN RESOURCES ANALYST	0	0	0	1	0
PUBLIC INFORMAITON | GRANTS ADMINISTRATOR	1	1	1	1	0
TOWN MANAGER TOTAL (100-116)	**4.5**	**4.5**	**3.5**	**4.5**	**1.5**
HUMAN RESOURCES					

HUMAN RESOURCES DIRECTOR	0	0	0	0	1
HUMAN RESOURCES ANALYST	0	0	0	0	1
HUMAN RESOURCES TOTAL (100-118)	**0**	**0**	**0**	**0**	**2**
TOWN CLERK					
TOWN CLERK	1	1	1	1	1
ADMIN ASSISTANT	0.5	0.5	0	0	0
EXECUTIVE ASSISTANT	0	0	0.5	0.5	0.5
TOWN CLERK TOTAL (100-121)	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
TOWN COURT					
MAGISTRATE	0	0	0	1	1
MAGISTRATE (contracted)	1	1	1	0	0
COURT ADMINISTRATOR	1	1	1	1	1
DEPUTY COURT CLERK	2	2	2	2.5	2.5
COURT SECURITY OFFICER (PT)	0.5	0.5	0.3	0.3	0.3
TOWN COURT TOTAL (100-125)	**4.5**	**4.5**	**4.3**	**4.8**	**4.8**
RECREATION					
NATURAL RESOURCES & REC MANAGER	1	0	0	0	0
PROGRAM MANAGER	0	0.5	0	0	0
COMMUNITY SERVICES MANAGER	0	0	0.5	0.5	0.5
SPECIAL EVENTS COORDINATOR	1	1	0	0	0
SPECIAL EVENTS PROGRAM MANAGER	0	0	1	1	1
PROGRAM COORDINATOR	0	1	1	1	1
RECREATIONAL/POOL STAFF - SEASONAL	14	16	16.5	16.5	18
RECREATION TOTAL (100-135)	**16**	**18.5**	**19**	**19**	**20.5**
ECONOMIC DEVELOPMENT					
DEPUTY TOWN MGR | ECON DEVELOPMENT DIRECTOR	0	0	1	1	1
PUBLIC INFORMAITON | GRANTS ADMINISTRATOR	0	0	0	0	1
ECONOMIC DEV TOTAL (100-140)	**0**	**0**	**1**	**1**	**2**
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY PROGRAM MANAGER	0	0	0	0	1
INFORMATION TECHNOLOGY TECNICIAN	0	0	0	0	1
INFORMATION TECHNOLOGY TOTAL (100-142)	**0**	**0**	**0**	**0**	**2**
LIBRARY					
LIBRARY MANAGER	1	0	0	0	0
PROGRAM MANAGER	0	0.5	0	0	0
COMMUNITY SERVICES MANAGER	0	0	0.5	0.5	0.5
LIBRARY ASSISTANT (PT)	2.5	2.5	1.75	1.75	1.75
LIBRARY TOTAL (100-145)	**3.5**	**3**	**2.25**	**2.25**	**2.25**

PARKS & FACILITIES MAINTENANCE					
PARKS OPERATIONS MANAGER	1	1	0	0	0
PARKS & FACILITIES MANAGER	0	0	1	1	1
CREW LEADER	1	1	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	1	1	1
ADMINISTRATIVE ASSISTANT	0.25	0	0	0	0
MAINTENANCE WORKER	7	7	7	8	8
FACILITIES MAINTENANCE SPECIALIST	1	1	1	1	1
PARKS & FACILITIESTOTAL (100-150)	**10.25**	**10**	**10**	**11**	**11**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
COMMUNITY DEVELOPMENT					
COMMUNITY DEV & NEIGHBORHOOD SVC DIRECTOR	1	1	0	0	0
COMMUNITY DEVELOPMENT DIRECTOR	0	0	1	1	1
CHIEF BUILDING INSPECTOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	0.25	0	0	0	0
PLANNER I	1	1	0	0	0
COMMUNITY DEVELOPMENT SPECIALIST	0	0	1	1	2
COMM DEV & NEIGHBORHOOD SVC TOTAL (100-155)	**3.25**	**3**	**3**	**3**	**4**
PUBLIC SERVICES ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
PROJECT MANAGER	1	1	1	1	1
MANAGEMENT ANALYST	0.8	0.8	0.9	0.9	0.9
ADMINISTRATIVE ASSISTANT	0.5	0	0	0	0
PUBLIC SERVICES ADMIN TOTAL (100-160)	**3.3**	**2.8**	**2.9**	**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	13	16	16	18
SCHOOL RESOURCE OFFICER	1	1	1	1	2
SCHOOL RESOURCE SERGEANT	0	0	0	0	1
ADMINISTRATIVE ASSISTANT	0.5	0.75	0.75	0.75	0.75
RECORDS COORDINATOR	1	1	1	1	1
COMMUNICATION SPECIALIST SUPERVISOR	0	1	0	0	0
PUBLIC SAFETY DISPATCH SHIFT SUPERVISOR	0	0	1	1	1
COMMUNICATION SPECIALIST	6	6	0	0	0
PUBLIC SAFETY DISPATCHER	0	0	6	6	6
EVIDENCE TECHNICIAN (PT)	0.5	0.5	0	0	0
PROPERTY & EVIDENCE SENIOR TECHNICIAN	0	0	0.5	0.5	1
POLICE TOTAL (100-165)	**28**	**30.25**	**33.25**	**33.25**	**37.75**

FIRE					
FIRE CHIEF	1	1	1	1	1
BATALLION CHIEF	0	0	0	1	1
ADMINISTRATIVE ASSISTANT	0	0.25	0.25	0.25	0.25
FIRE CAPTAIN	3	3	3	3	3
FIRE ENGINEER	3	3	9	9	9
FIREFIGHTERS	9	9	9	9	12
FIREFIGHTER (PT)	0.5	0.5	0.2	0.2	0.2
FIRE TOTAL (100-170)	**16.5**	**16.75**	**22.45**	**23.45**	**26.45**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
STREETS					
OPERATIONS MANAGER	0.5	0.5	0	0	0
STREETS & SANITATION MANAGER	0	0	0.4	0.4	0.4
DOWNTOWN AMBASSADOR	1	1	0	0	0
MAINTENANCE SPECIALIST	0	0	0.1	0.1	0.1
CREW LEADER	0.1	0.1	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	1.1	1.1	1.1
EQUIPMENT OPERATOR	1	1.1	0	0	0
MAINTENANCE WORKER	2	2	4	5	5
STREETS TOTAL (300)	**4.6**	**4.7**	**5.6**	**6.6**	**6.6**
WATER 1 UTILITY					
OPERATIONS MANAGER	0.2	0.2	0	0	0
UTILITIES MANAGER	0	0	0.2	0.2	0.2
LEAD OPERATOR	0.5	0.5	0	0	0
OPERATOR	0.5	0.5	0	0	0
WATER RESOURCES OPERATOR I	0	0	0.5	0.5	1.3
WATER RESOURCES OPERATOR II	0	0	1.45	1.45	0.45
CREW LEADER	0.5	0.5	0	0	0
WATER RESOURCES SUPERVISOR	0	0	0.5	0.5	0.45
HEAVY EQUIPMENT OPERATOR	0.5	0.5	0	0	0
MAINTENANCE WORKER	0.45	0.45	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0	0.15	0.15	0.15
SENIOR ACCOUNTANT	0.15	0.15	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.15	0.15	0.15
REVENUE CLERK	0.15	0.15	0	0	0
WATER 1 TOTAL (500)	**2.95**	**2.95**	**2.95**	**2.95**	**2.7**
WATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0.25	0	0	0
UTILITIES MANAGER	0	0	0.25	0.25	0.2
LEAD OPERATOR	0.9	0.9	0	0	0
OPERATOR	0.35	0.35	0	0	0
WATER RESOURCES OPERATOR I	0	0	0.5	0.5	1.2
WATER RESOURCES OPERATOR II	0	0	0.75	0.75	0.45

CREW LEADER	0.35	0.35	0	0	0
WATER RESOURCES SUPERVISOR	0	0	0.5	0.5	0.45
METER READER	0.15	0.15	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0	0.15	0.15	0.15
SENIOR ACCOUNTANT	0.15	0.15	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.15	0.15	0.15
REVENUE CLERK	0.15	0.15	0	0	0
WATER 2 (WR) TOTAL (501)	**2.3**	**2.3**	**2.3**	**2.3**	**2.6**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
ELECTRIC UTILITY					
OPERATIONS MANAGER	0.1	0.1	0	0	0
UTILITIES MANAGER	0	0	0.1	0.1	0.2
METER READER	0.4	0.4	0	0	0
WATER RESOURCES OPERATOR I	0	0	0	0	0.2
WATER RESOURCES OPERATOR II	0	0	0.4	0.4	0
SENIOR ACCOUNTANT	0.2	0.2	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.2	0.2	0.2
FINANCIAL SERVICES ASSISTANT	0	0	0.2	0.2	0.2
REVENUE CLERK	0.2	0.2	0	0	0
ELECTRIC TOTAL (510)	**0.9**	**0.9**	**0.9**	**0.9**	**0.8**
SANITATION UTILITY					
OPERATIONS MANAGER	0.5	0.5	0	0	0
STREETS & SANITATION MANAGER	0	0	0.4	0.4	0.4
CREW LEADER	0.9	0.9	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	0	0.9	0.9	0.9
EQUIPMENT OPERATOR	2	2.3	2	2	2
MAINTENANCE SENIOR TECHNICIAN	0	0	0.3	0.3	0.3
SENIOR ACCOUNTANT	0.1	0.1	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0.1	0.1	0.1
REVENUE CLERK	0.1	0.1	0	0	0
SANITATION TOTAL (520)	**3.6**	**3.9**	**3.8**	**3.8**	**3.8**
WASTEWATER 1 UTILITY					
OPERATIONS MANAGER	0.2	0.2	0	0	0
UTILITIES MANAGER	0	0	0.2	0.2	0.2
WATER RESOURCES LEAD OPERATOR	0.3	0.3	0.5	0.5	0
OPERATOR	1.5	1.5	0	0	0
WATER RESOURCES SUPERVISOR	0	0	0.3	0.3	0.55
CREW LEADER	0.1	0.1	0	0	0
EQUIPMENT OPERATOR	0.1	0.1	0	0	0
WATER RESOURCES OPERATOR I	0	0	1	1	1.65
WATER RESOURCES OPERATOR II	0	0	0.7	0.7	0.55
WATER RESOURCES OPERATOR III	0	0	0	0	0.5

MAINTENANCE WORKER	0.5	0.5	0	0	0
SENIOR ACCOUNTANT	0.1	0.1	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0.1	0.1	0.1
REVENUE CLERK	0.1	0.1	0	0	0
WASTEWATER 1 TOTAL (530)	**2.9**	**2.9**	**2.9**	**2.9**	**3.65**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
WASTEWATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0.25	0	0	0
UTILITIES MANAGER	0	0	0.25	0.25	0.2
LEAD OPERATOR	0.7	0.7	0.5	0.5	0
OPERATOR	2.5	2.5	0	0	0
EQUIPMENT OPERATOR	0.1	0.1	0	0	0
WATER RESOURCES OPERATOR I	0	0	1	1	1.65
WATER RESOURCES OPERATOR II	0	0	1.7	1.7	0.55
WATER RESOURCES OPERATOR III	0	0	0	0	0.5
MAINTENANCE WORKER	0.5	0.5	0	0	0
CREW LEADER	0.1	0.1	0	0	0
WATER RESOURCES SUPERVISOR	0	0	0.7	0.7	0.55
SENIOR ACCOUNTANT	0.1	0.1	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0	0.1	0.1	0.1
REVENUE CLERK	0.1	0.1	0	0	0
WASTEWATER 2 (WR) TOTAL (531)	**4.35**	**4.35**	**4.35**	**4.35**	**3.65**
AIRPORT					
CUSTOMER SERVICE REP	1	1	0	0	0
MAINTENANCE TECHNICIAN	0	0	1	1	1
AIRPORT TOTAL (580)	**1**	**1**	**1**	**1**	**1**
MAINTENANCE SHOP					
MANAGEMENT ANALYST	0.2	0.2	0.1	0.1	0.1
STREETS & SANITATION MANAGER	0	0	0.2	0.2	0.2
SENIOR MAINTENANCE TECHNICIAN	0	1	1	1	1
MECHANIC - STREET SWEEPER	1	0.6	0	0	0
MAINTENANCE SPECIALIST	0	0	0.6	0.6	0.6
MAINTENANCE SHOP TOTAL (600)	**1.2**	**1.8**	**1.9**	**1.9**	**1.9**

DEPARTMENT	2020-21	2021-22	2022-23	2023-24	2024-25
SEASONAL FTE POSITIONS	**14**	**16**	**16.5**	**16.5**	**18**
PT PERMANENT FTE POSITIONS	**4**	**4**	**2.25**	**2.25**	**2.25**
ELECTED OFFICIALS	**7**	**7**	**7**	**7**	**7**
FT PERMANENT POSITIONS	**101.5**	**103**	**113.5**	**119**	**129.5**

TOTAL EMPLOYEES	**126.5**	**130**	**139.25**	**144.75**	**156.75**
OTHER FUND EMPLOYEES	**23.8**	**24.8**	**25.7**	**26.7**	**26.7**
GENERAL FUND EMPLOYEES	**102.7**	**105.2**	**113.55**	**118.05**	**130.05**

APPENDIX

AIRPORT EXPENSE REQUESTS

Apron Rehab

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Airport Expense
Type	Capital Improvement

Description

Improve Apron

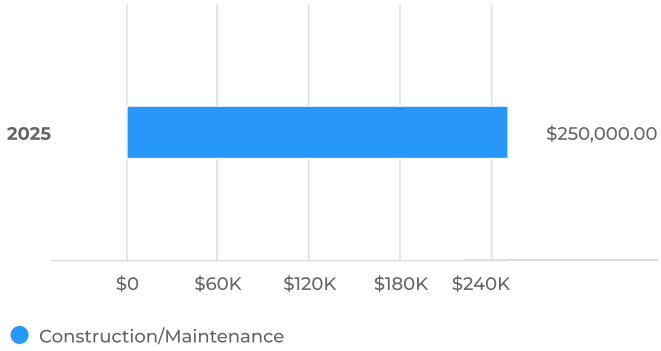
Details

Type of Project	Refurbishment

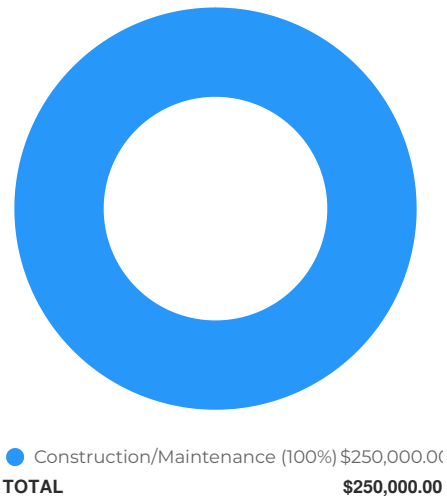
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



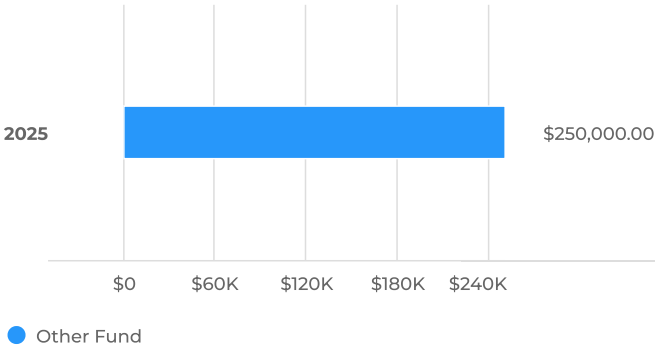
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$250,000	$250,000
Total	**$250,000**	**$250,000**

Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other Fund	$250,000	$250,000
Total	**$250,000**	**$250,000**

Covered Tie Downs

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Airport Expense
Type	Capital Improvement

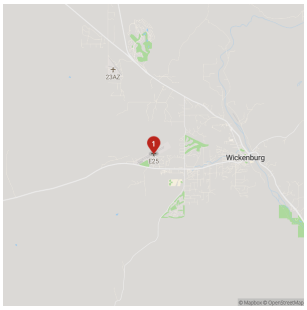
Description

The airport is in need of covered tie downs or hangars at the airport. Currently there is no space available for construction of hangars so covered tie downs represent an option at this time.

Details

Type of Project	New Construction

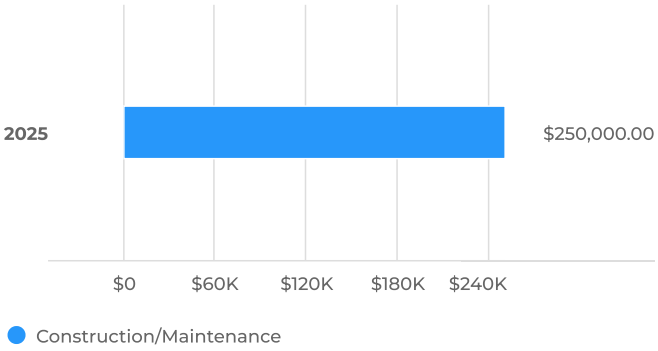
Location



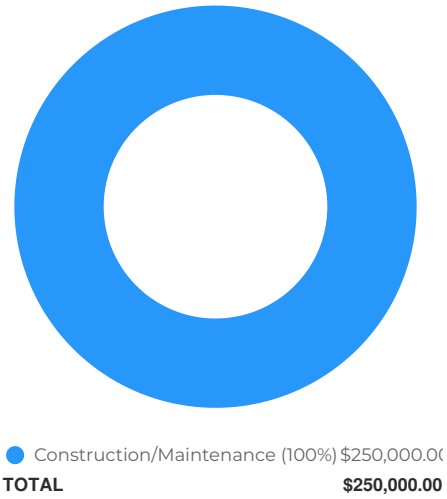
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



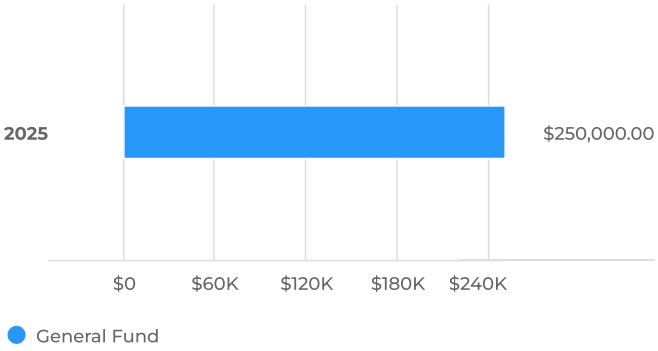
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$250,000	$250,000
Total	**$250,000**	**$250,000**

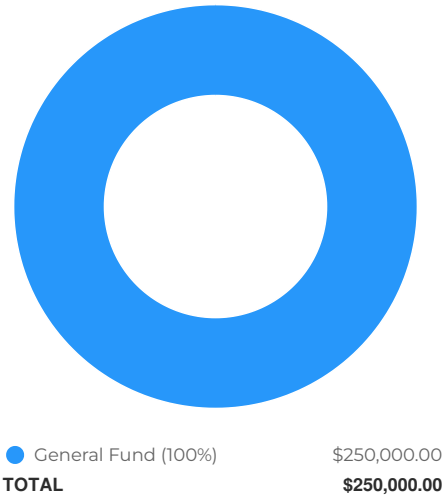
Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$250,000	$250,000
Total	**$250,000**	**$250,000**

LED Runway Lights

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Department	Airport Expense
Type	Capital Improvement

Description

Improve lighting

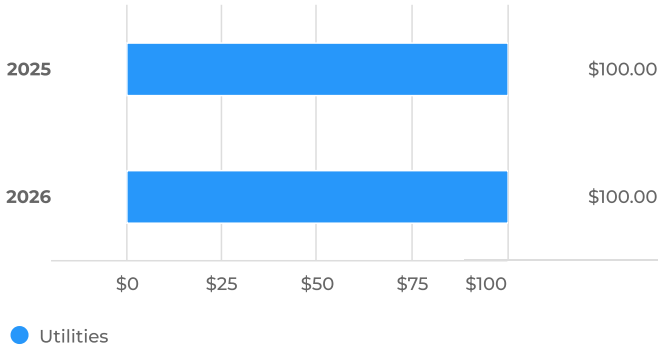
Details

Type of Project	Other improvement

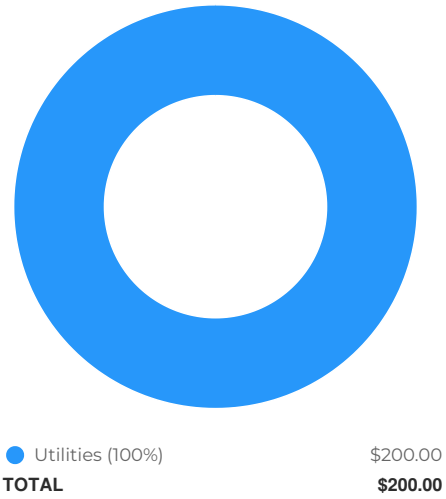
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$100	$200	$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	FY2026	Total
Utilities	$100	$100	$200
Total	**$100**	**$100**	**$200**

Taxilane Rehabilitation

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Department	Airport Expense
Type	Capital Improvement

Description

Refurbish taxilanes

Details

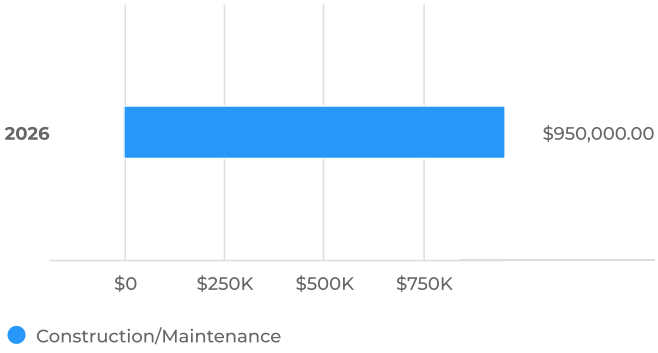
Type of Project	Refurbishment

Capital Cost

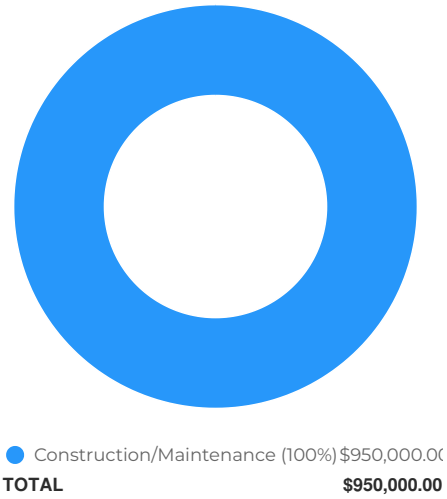
Total Budget (all years)
$950K

Project Total
$950K

Capital Cost by Year



Capital Cost for Budgeted Years



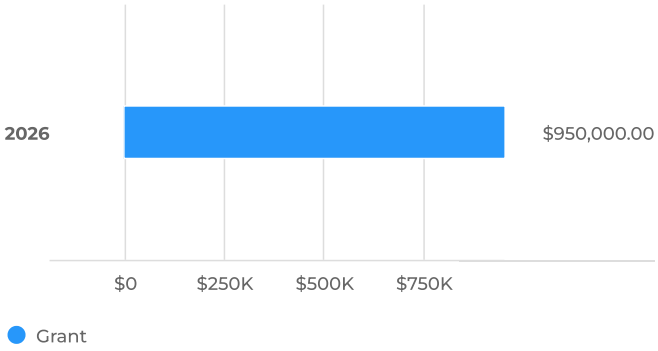
Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Construction/Maintenance	$950,000	$950,000
Total	**$950,000**	**$950,000**

Funding Sources

Total Budget (all years)
$950K

Project Total
$950K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	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

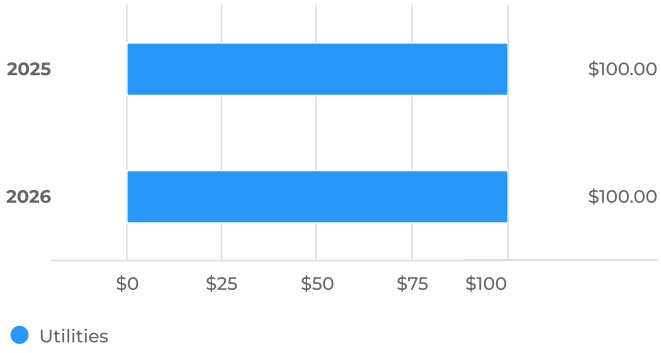
Details

Type of Project	Other improvement

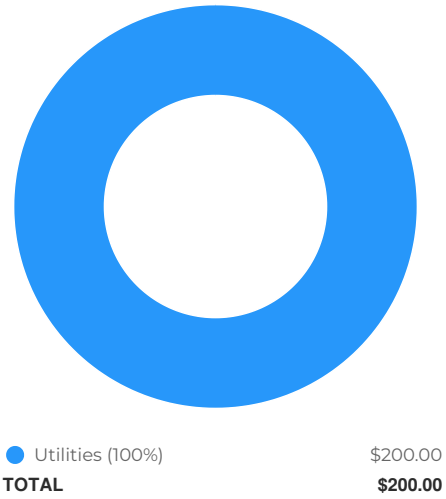
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$100	$200	$200

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	FY2026	Total
Utilities	$100	$100	$200
Total	**$100**	**$100**	**$200**

CONSTELLATION & RODEO GRD EXP REQUESTS

Rodeo Grounds Trail Upgrades

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Constellation & Rodeo Grd Exp
Type	Capital Improvement

Description

This request for is developing trails and trail heads at the Rodeo Grounds.

Details

Type of Project	New Construction

Location

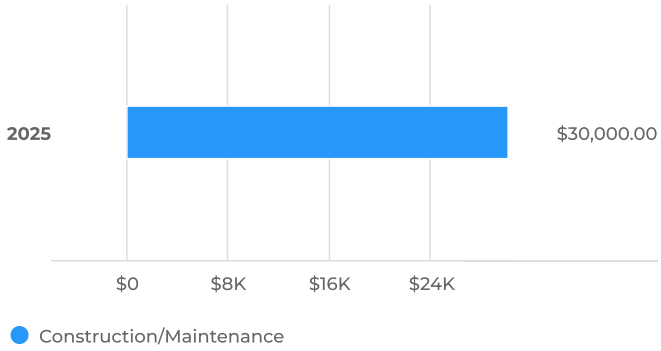
Benefit to Community

This will be a recreational benefit to all, as well as entice people to the area to experience the hiking and biking trails.

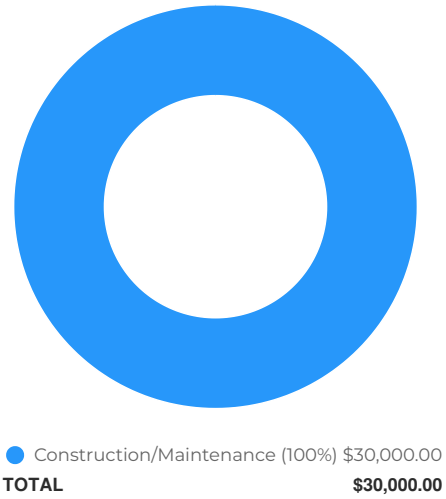
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



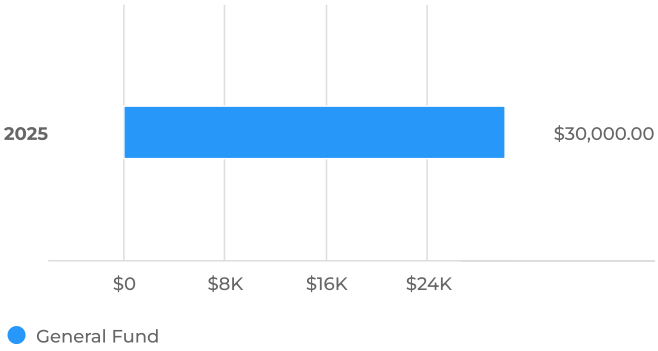
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$30,000	$30,000
Total	**$30,000**	**$30,000**

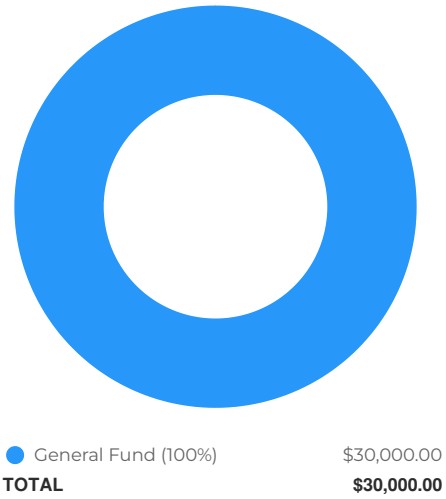
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

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

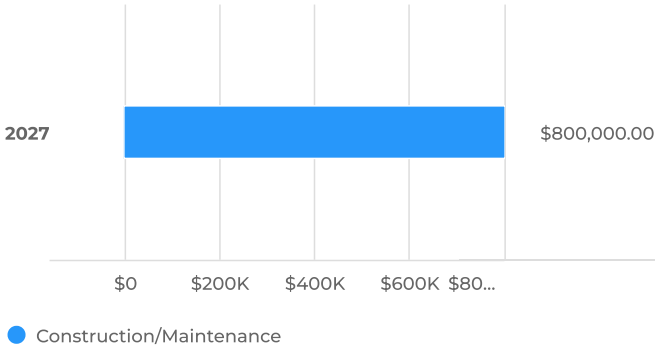
Type of Project	Improvement

Capital Cost

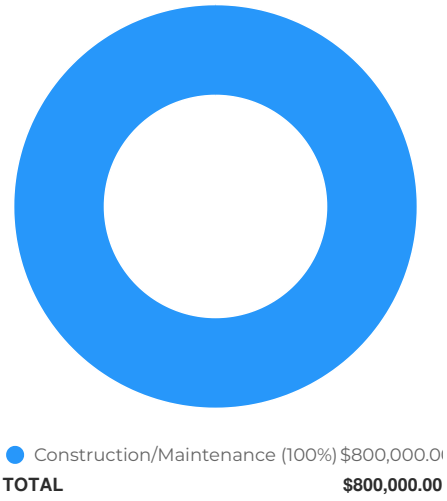
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

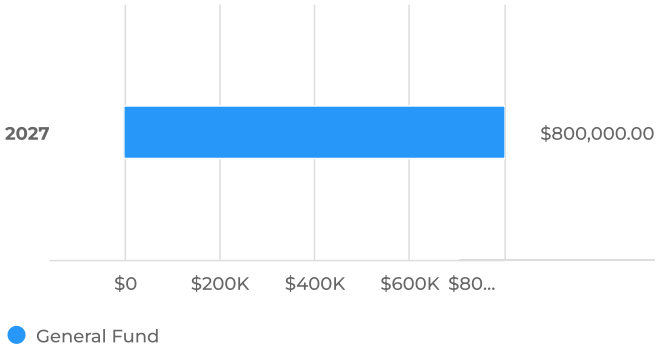
Capital Cost	FY2027	Total
Construction/Maintenance	$800,000	$800,000
Total	**$800,000**	**$800,000**

Funding Sources

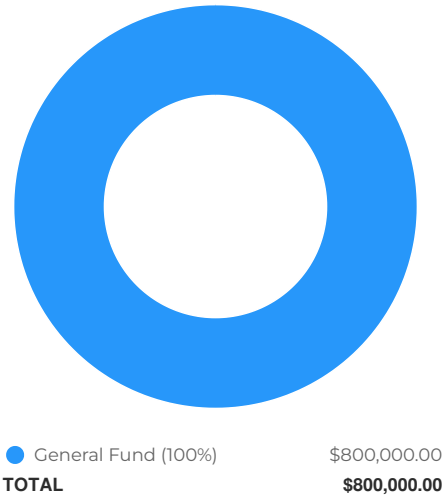
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Fund	$800,000	$800,000
Total	**$800,000**	**$800,000**

Jackson/Mohave St Overhead/Underground Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Electric Utility Expense
Type	Capital Improvement

Description

Move overhead underground

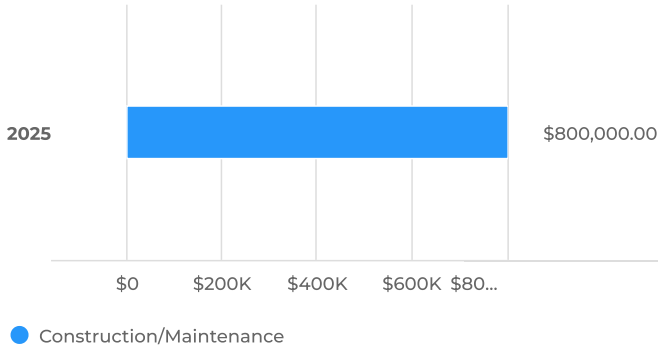
Details

Type of Project	Improvement

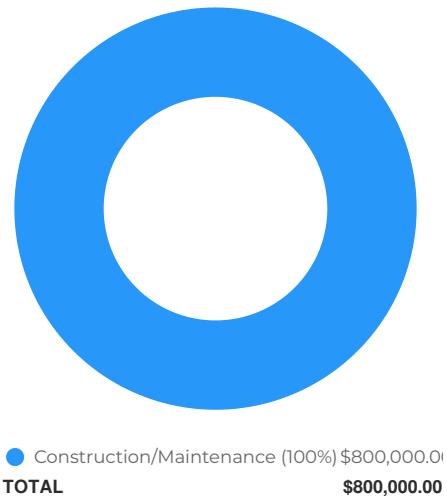
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



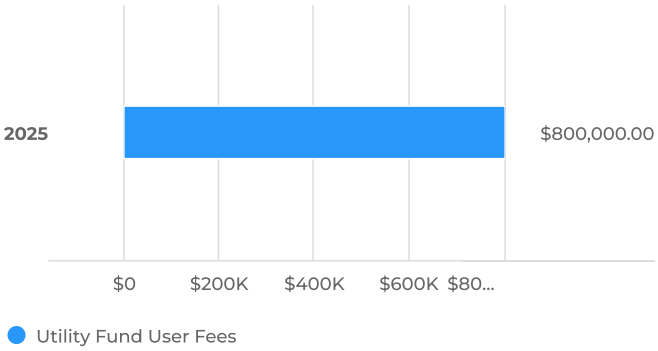
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$800,000	$800,000
Total	**$800,000**	**$800,000**

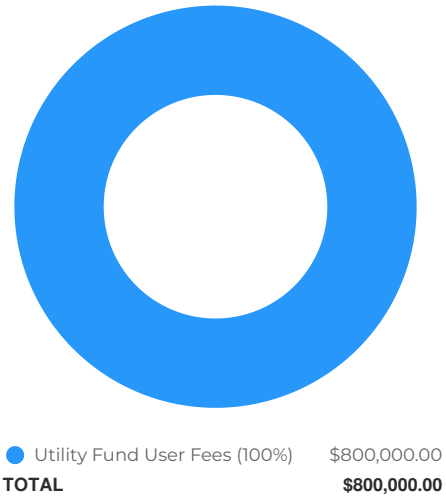
Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Fund User Fees	$800,000	$800,000
Total	**$800,000**	**$800,000**

La Golondrina Overhead/Underground Upgrades

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2025
Est. Completion Date	05/31/2026
Department	Electric Utility Expense
Type	Capital Improvement

Description

Move lines from overhead to underground

Details

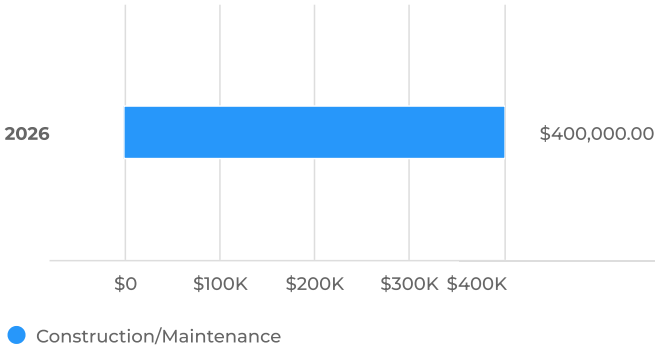
Type of Project	Improvement

Capital Cost

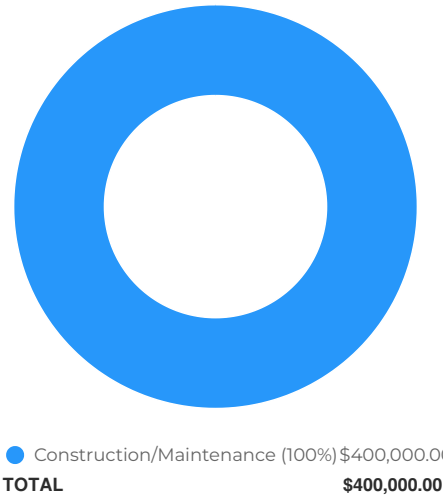
Total Budget (all years)
$400K

Project Total
$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

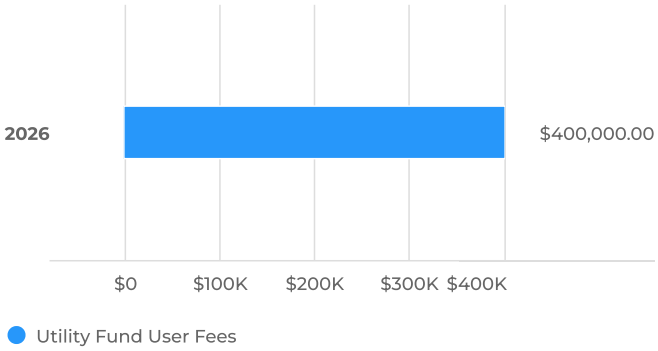
Capital Cost	FY2026	Total
Construction/Maintenance	$400,000	$400,000
Total	**$400,000**	**$400,000**

Funding Sources

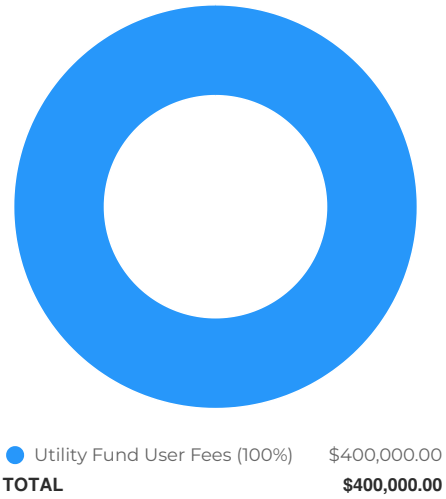
Total Budget (all years)
$400K

Project Total
$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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	06/30/2025
Department	Electric Utility Expense
Type	Capital Improvement

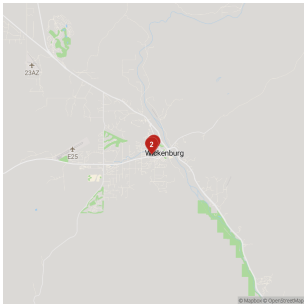
Description

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

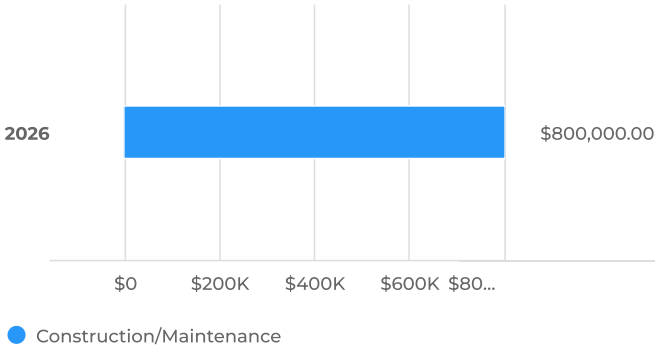


Capital Cost

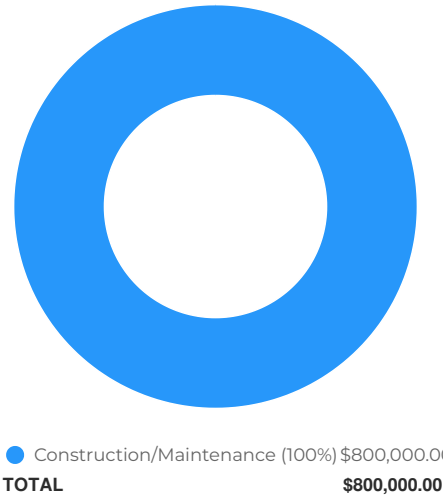
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

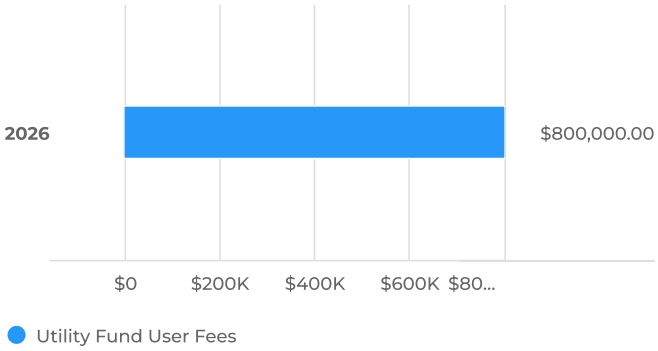
Capital Cost	FY2026	Total
Construction/Maintenance	$800,000	$800,000
Total	**$800,000**	**$800,000**

Funding Sources

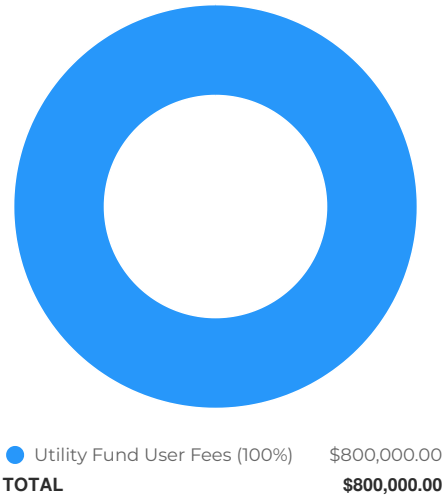
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Utility Fund User Fees	$800,000	$800,000
Total	**$800,000**	**$800,000**

FINANCE REQUESTS

Folding & Suffing Machine

Overview

Request Owner	Stephanie Wojcik, Finance Director
Department	Finance
Type	Capital Equipment

Description

Life Expectancy Ending - speed & capacity

Current machine was purchased in 2019 and is becoming more difficult to locate parts for.

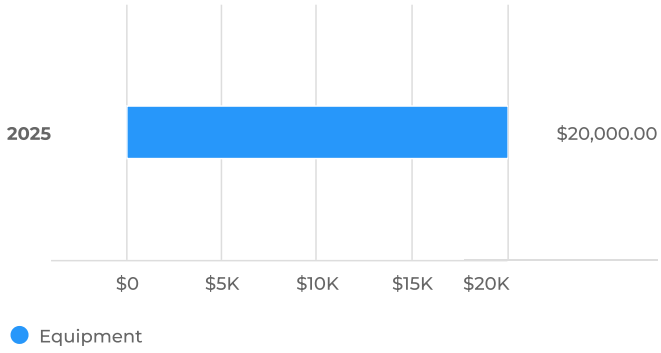
Details

New Purchase or Replacement	Replacement

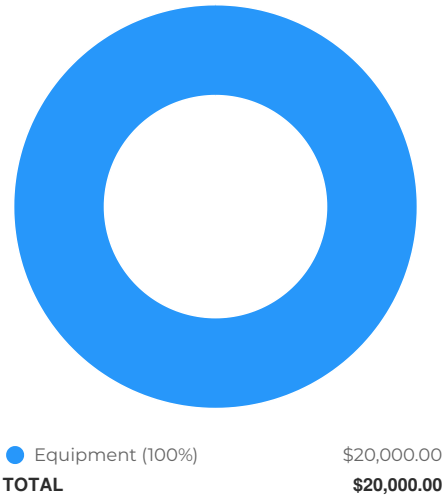
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



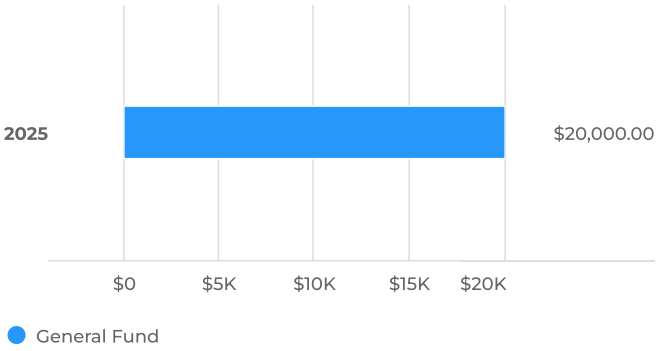
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$20,000	$20,000
Total	**$20,000**	**$20,000**

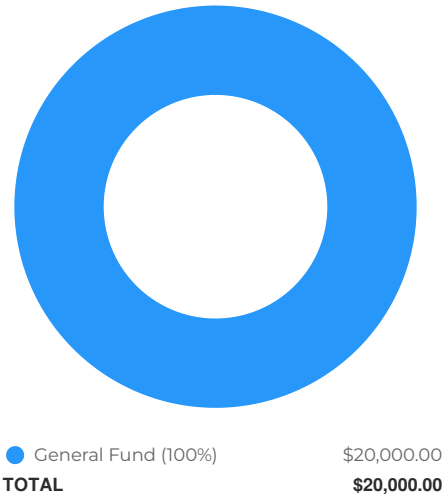
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	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.

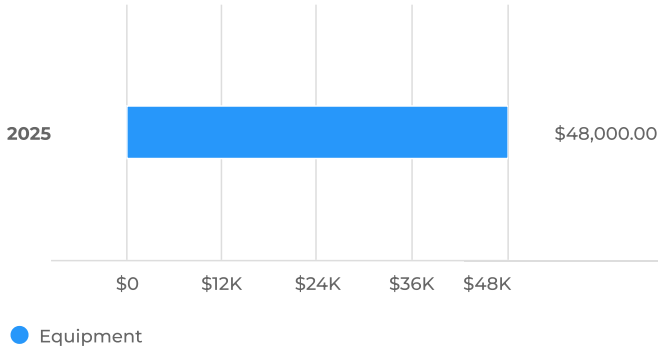
Details

New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$48,000	$48,000
Total	**$48,000**	**$48,000**

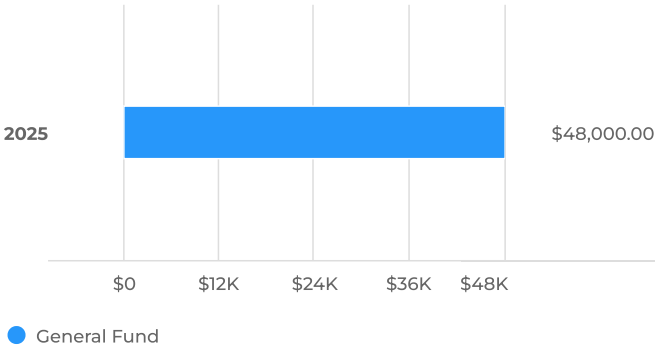
Funding Sources

FY2025 Budget
$48,000

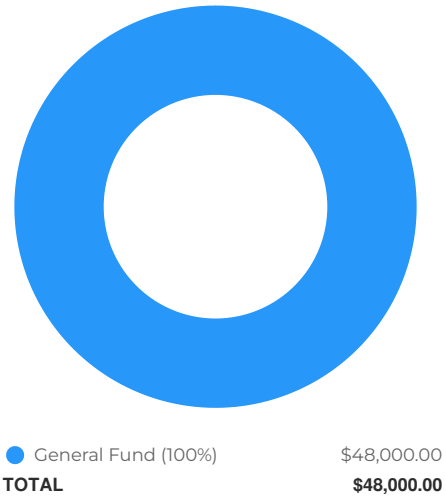
Total Budget (all years)
$48K

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

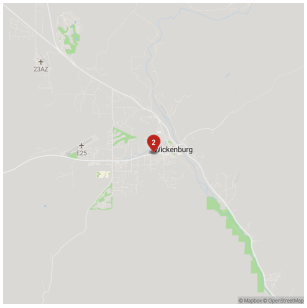
Fire station 751 was built in 1979. The building is in need of a significant remodel to repair ceiling, retaining wall, kitchen update, add turnout room separation walls and crew rooms remodel, along with work space areas and office, paint interior and exterior, bay floors, stripping tile floors and 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



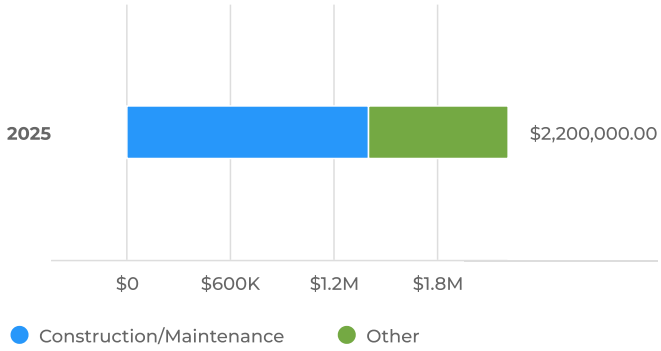
Capital Cost

FY2025 Budget
$2,200,000

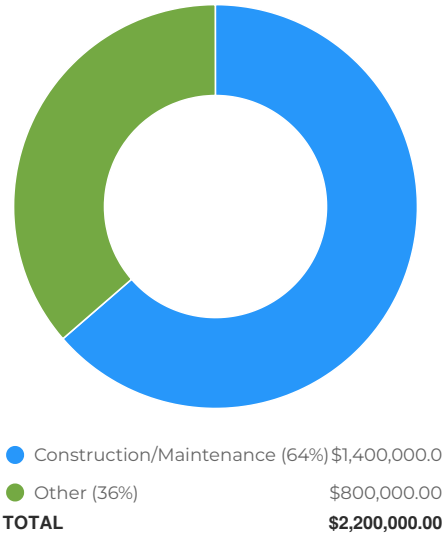
Total Budget (all years)
$2.2M

Project Total
$2.2M

Capital Cost by Year



Capital Cost for Budgeted Years



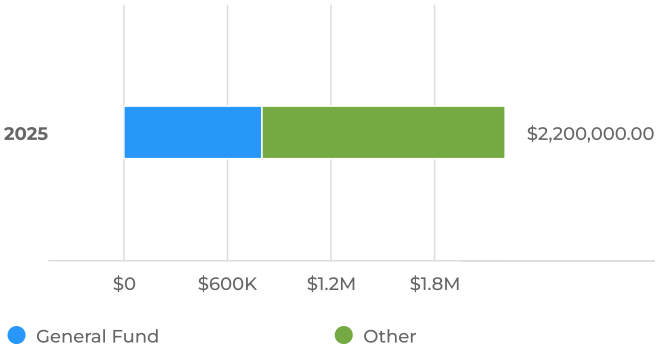
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$1,400,000	$1,400,000
Other	$800,000	$800,000
Total	**$2,200,000**	**$2,200,000**

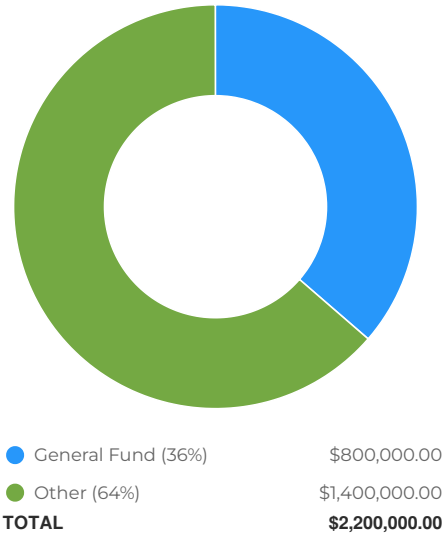
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$2,200,000	$2.2M	$2.2M

Funding Sources by Year



Funding Sources for Budgeted Years



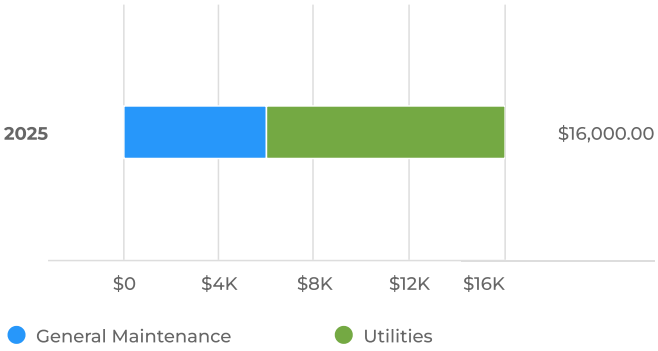
Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$800,000	$800,000
Other	$1,400,000	$1,400,000
Total	**$2,200,000**	**$2,200,000**

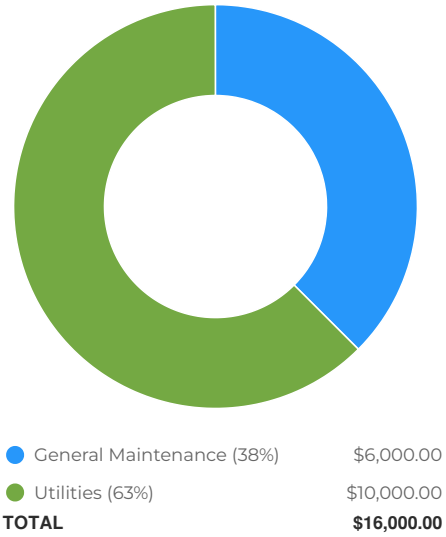
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$16,000	$16K	$16K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
General Maintenance	$6,000	$6,000
Utilities	$10,000	$10,000
Total	**$16,000**	**$16,000**

Ladder 751 Replacement

Overview

Request Owner	EDWARD TEMEROWSKI, FIRE CHIEF
Est. Start Date	08/01/2024
Est. Completion Date	10/01/2025
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 multistory or all commercial fire assignments. Our community commercial business consists of many multistory buildings and we have multifamily residential units and hotels that require the fire department to operate aerial apparatus. The current unit will be at the end of its duty cycle. We are looking at a 78' aerial apparatus as the replacement unit.

Details

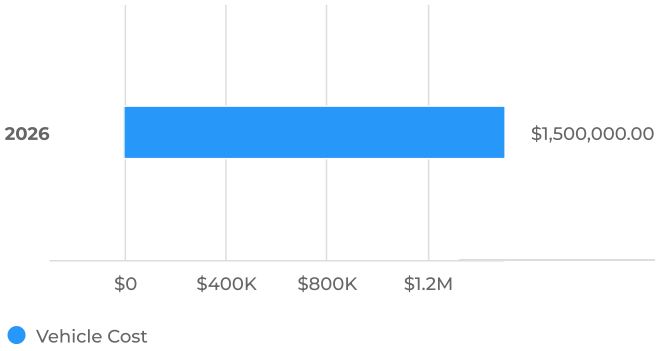
New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

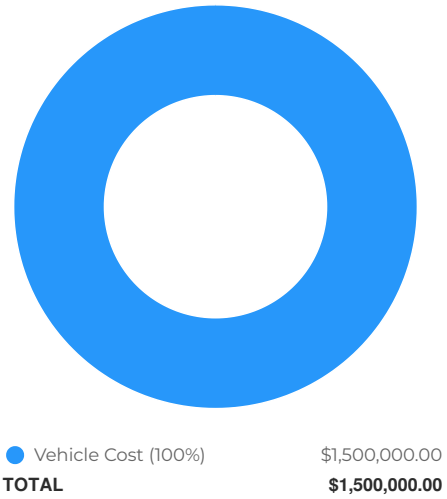
Total Budget (all years)
$1.5M

Project Total
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

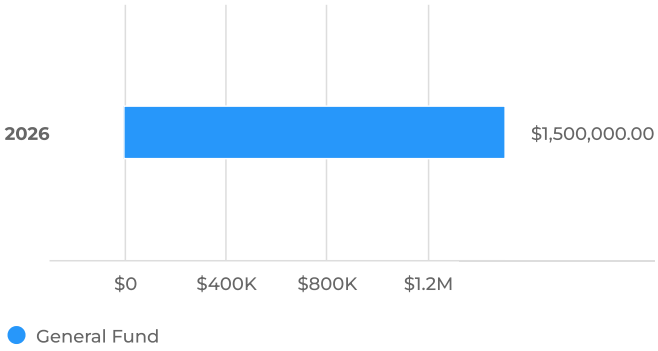
Capital Cost	FY2026	Total
Vehicle Cost	$1,500,000	$1,500,000
Total	**$1,500,000**	**$1,500,000**

Funding Sources

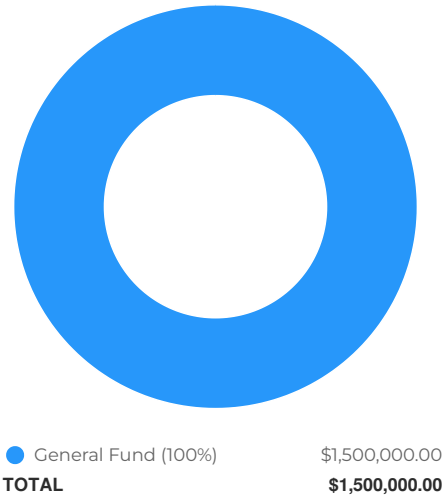
Total Budget (all years)
$1.5M

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**

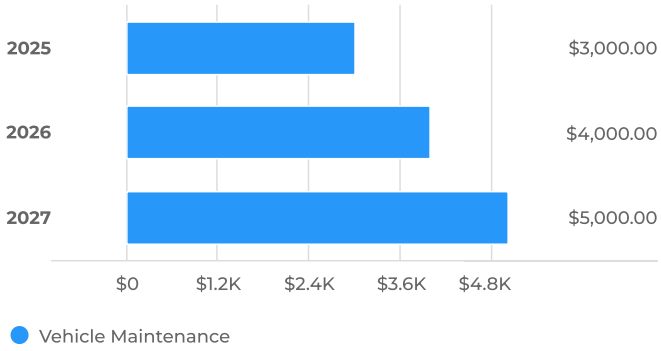
Operational Costs

FY2025 Budget
$3,000

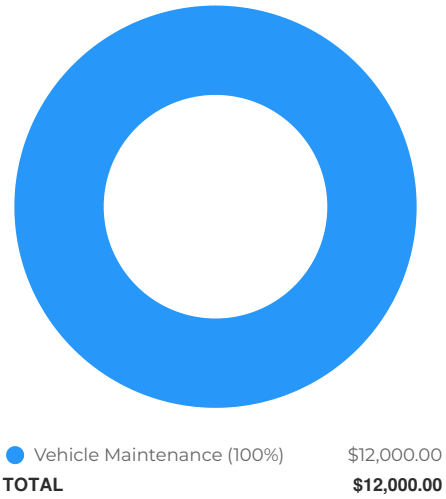
Total Budget (all years)
$12K

Project Total
$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	Total
Vehicle Maintenance	$3,000	$4,000	$5,000	$12,000
Total	**$3,000**	**$4,000**	**$5,000**	**$12,000**

Type 6 Fire Engine Upfit

Overview

Request Owner	EDWARD TEMEROWSKI, FIRE CHIEF
Est. Start Date	10/01/2024
Est. Completion Date	11/30/2024
Department	Fire Expense
Type	Capital Equipment

Description

Replacement of E7511, 2006 type 6 fire engine with over 150k miles, this piece of firefighting apparatus is to the end of useful life, with the new enterprise lease program we are able to lease a cab and chassis and do the remount and refurbish pump unit at a lesser cost.

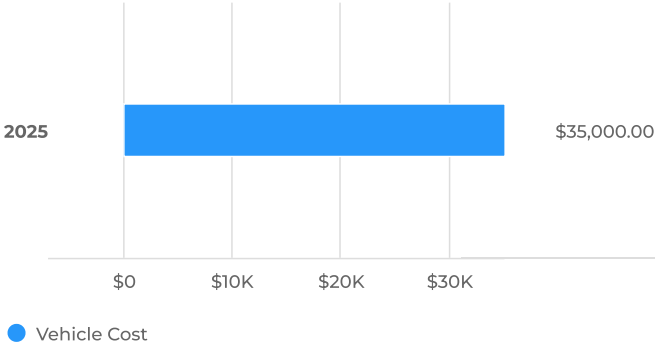
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

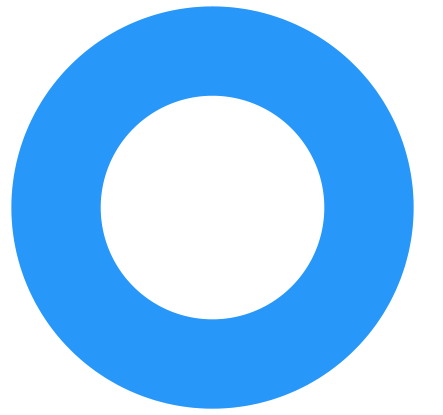
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Capital Cost by Year



Capital Cost for Budgeted Years



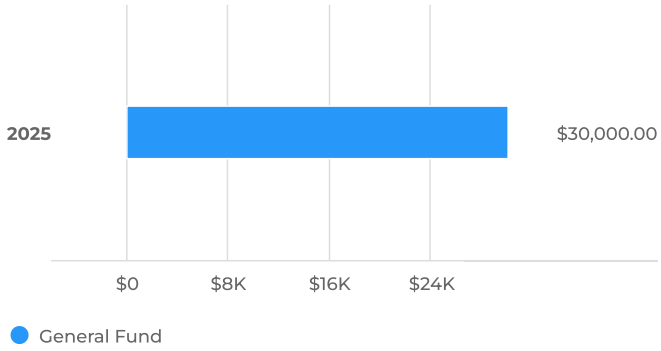
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$35,000	$35,000
Total	**$35,000**	**$35,000**

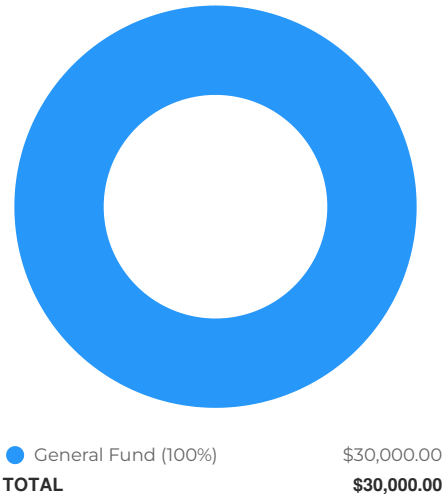
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



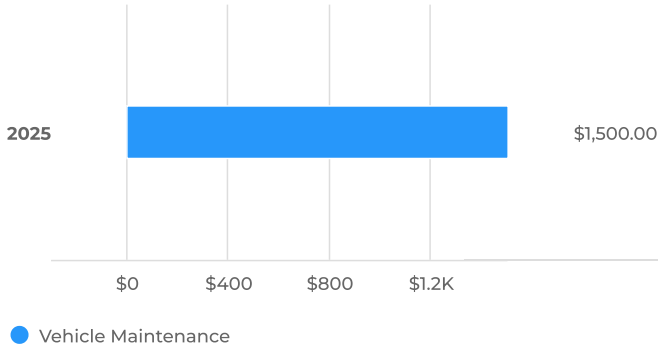
Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

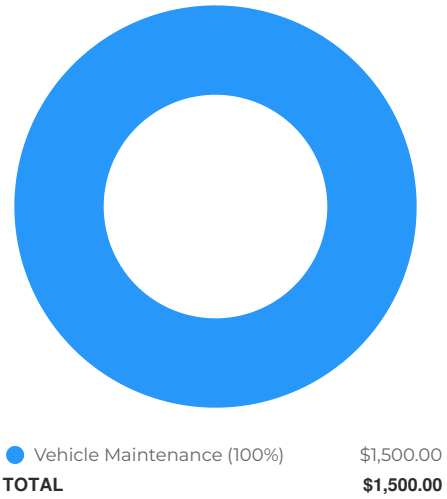
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,500	$1.5K	$1.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
Vehicle Maintenance	$1,500	$1,500
Total	**$1,500**	**$1,500**

INFORMATION TECHNOLOGY REQUESTS

Mobile data terminals replacements

Overview

Request Owner	EDWARD TEMEROWSKI, FIRE CHIEF
Department	Information Technology
Type	Capital Equipment

Description

Replacement of Modbile data terminals in the 4 Fire deparment vehicles.

Details

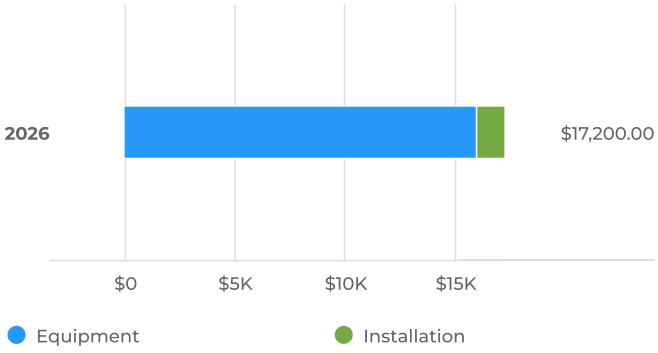
New Purchase or Replacement	Replacement

Capital Cost

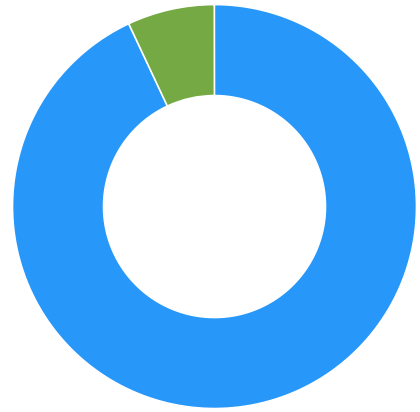
Total Budget (all years)
$17.2K

Project Total
$17.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (93%)	$16,000.00
Installation (7%)	$1,200.00
TOTAL	**$17,200.00**

Capital Cost Breakdown

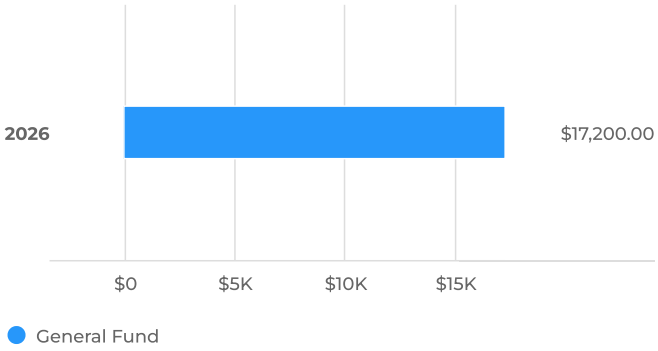
Capital Cost	FY2026	Total
Equipment	$16,000	$16,000
Installation	$1,200	$1,200
Total	**$17,200**	**$17,200**

Funding Sources

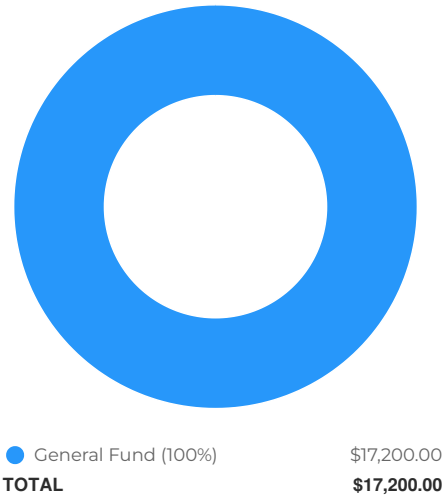
Total Budget (all years)
$17.2K

Project Total
$17.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$17,200	$17,200
Total	**$17,200**	**$17,200**

Network Refresh

Overview

Request Owner	Matt Rupp, IT Program Manager
Department	Information Technology
Type	Capital Equipment

Description

Network overhaul to provide the town with better network infrastructure.

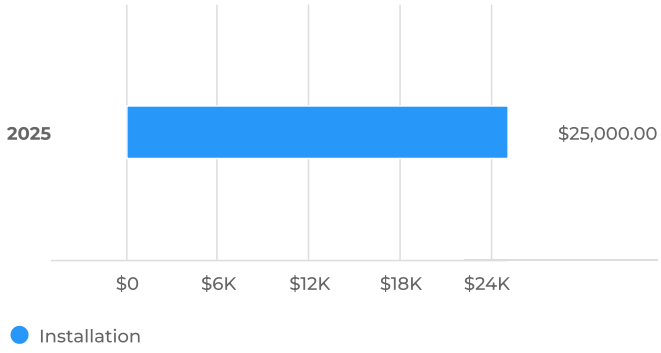
Details

New Purchase or Replacement	Replacement

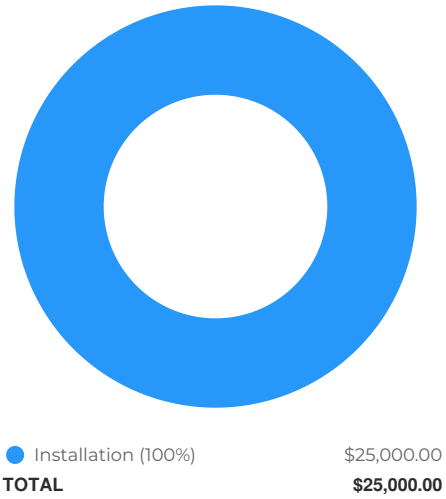
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years



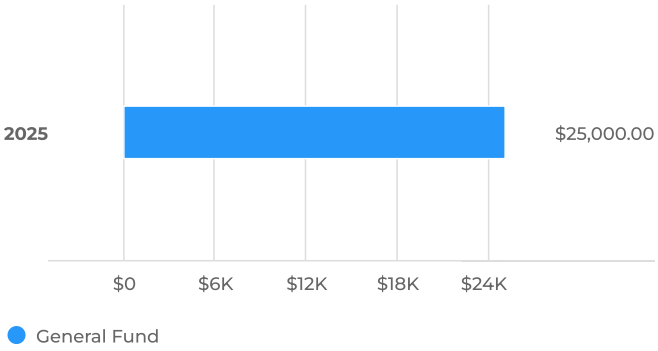
Capital Cost Breakdown

Capital Cost	FY2025	Total
Installation	$25,000	$25,000
Total	**$25,000**	**$25,000**

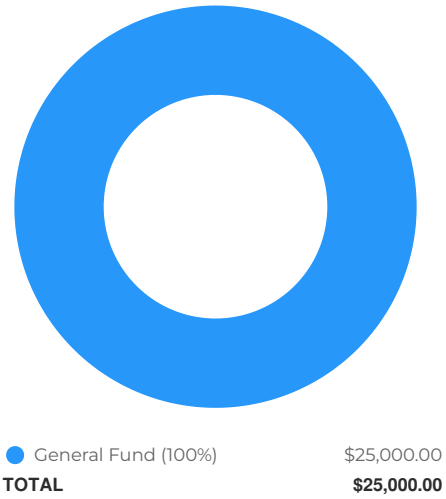
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$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**

LIBRARY EXPENSE REQUESTS

Library Kitchen/Bath/Work Area Remodel

Overview

Request Owner	SARAH BROWN, Program Manager
Est. Start Date	08/01/2024
Est. Completion Date	08/31/2024
Department	Library Expense
Type	Capital Improvement

Description

Remodel needed in the Kitchen/Bathroom/Staff Work Area:

- Kitchen:
  - New cabinets
  - New countertop
  - Install sink (currently there is no staff sink. They must use the small restroom sink for any kitchen related items. This is also the only sink they have ot use for cleaning up paint or craft supplies
- Remodel bathroom
  - Replace old cabinet/countertop in bathroom
  - Repaint bathroom/new mirror
- Re-configure staff work area, new built ins, workspace, book binding area, book repairs, storage

Todd estimates that if Workforce Development stays in its current location, then to reconfigure and remodel the current library staff area to allow a break area for staff, proper storage, work space to cover and repair/bind books, kitchen sink added, and staff bathroom remodeled, it would cost between $40k-$50k. If Workforce Development relocates then the remodel/reconfiguration bid would be roughly $10k-$15k.

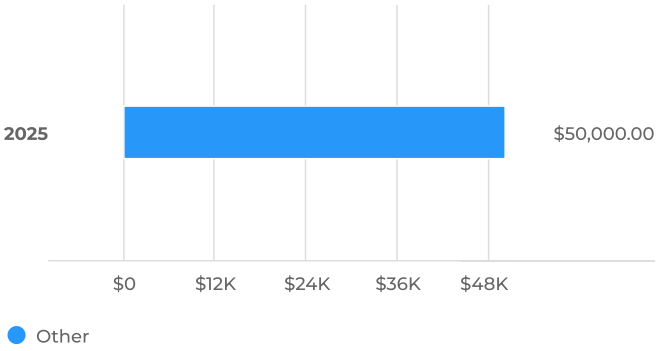
Details

Type of Project	Refurbishment

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years

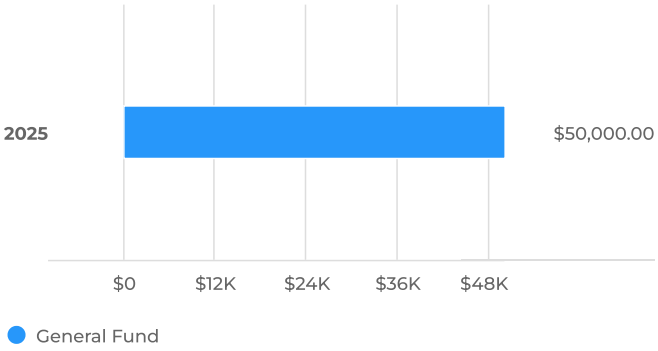
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	$50,000	$50,000
Total	**$50,000**	**$50,000**

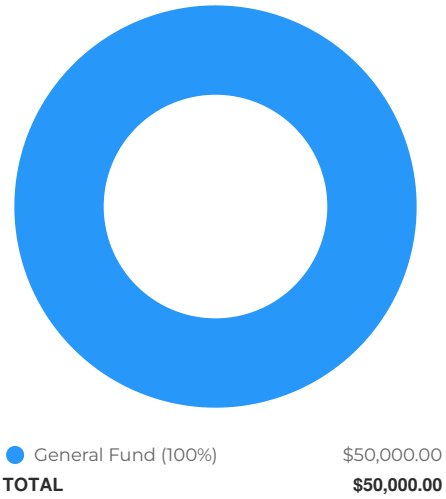
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$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**

MAINTENANCE SHOP EXPENSE REQUESTS

Forklift

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Maintenance Shop Expense
Type	Capital Equipment

Description

forklift to unload material being delivered and move stuff around the shop and yard.

Details

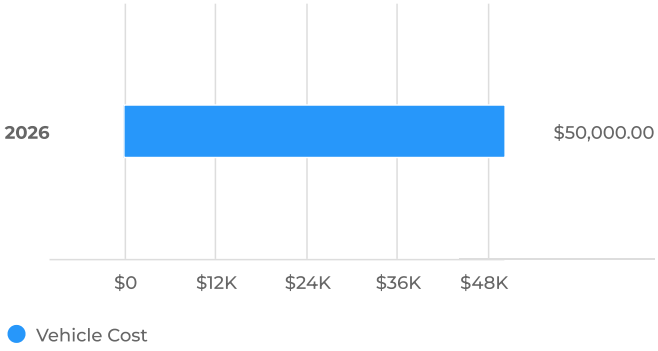
New Purchase or Replacement	New
Useful Life	10 or more years

Capital Cost

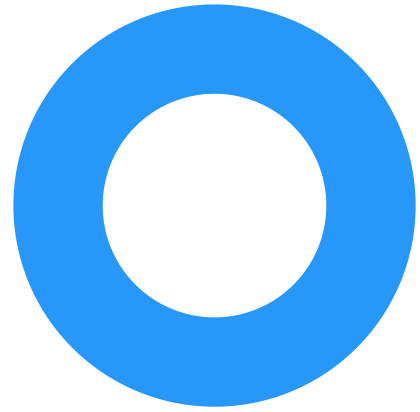
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

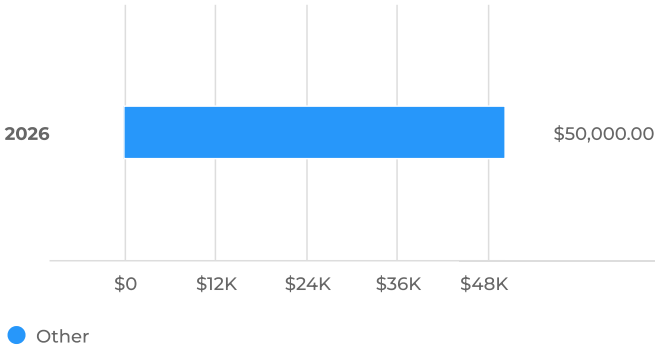
Capital Cost	FY2026	Total
Vehicle Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

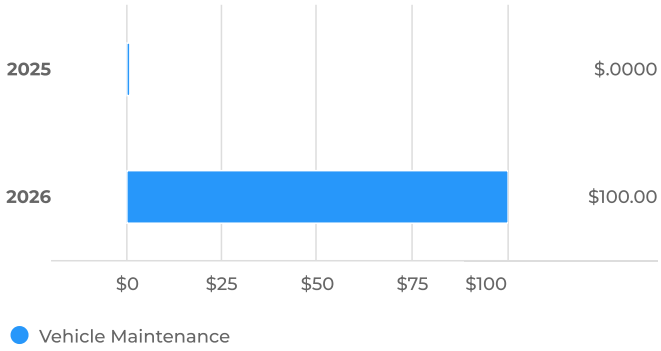
Funding Sources	FY2026	Total
Other	$50,000	$50,000
Total	**$50,000**	**$50,000**

Operational Costs

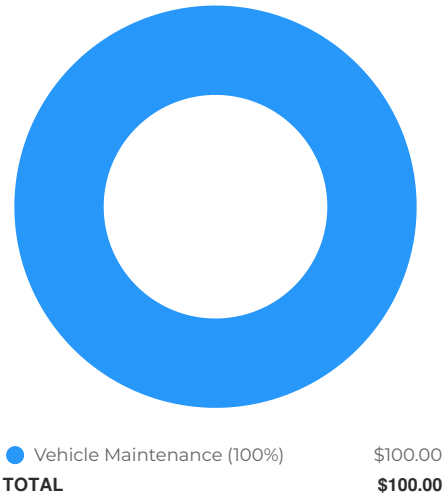
Total Budget (all years)
$100

Project Total
$100

Operational Costs by Year



Operational Costs for Budgeted Years



Vehicle Maintenance (100%)	$100.00
TOTAL	**$100.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$0	$100	$100
Total	**$0**	**$100**	**$100**

Hose machine

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Maintenance Shop Expense
Type	Capital Equipment

Description

Hose making machine

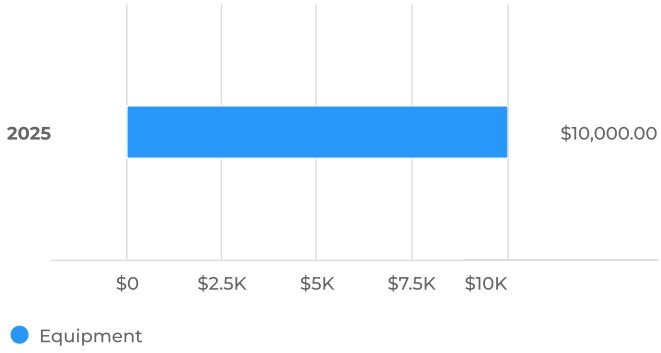
Details

New Purchase or Replacement	Replacement

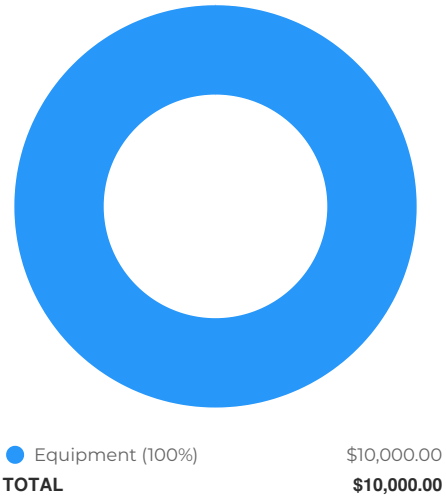
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Capital Cost by Year



Capital Cost for Budgeted Years



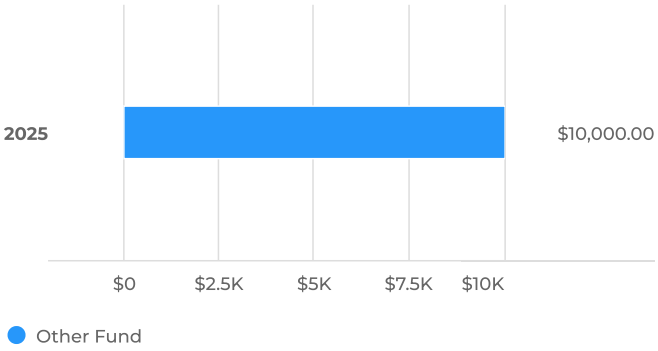
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$10,000	$10,000
Total	**$10,000**	**$10,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Funding Sources by Year



Funding Sources for Budgeted Years

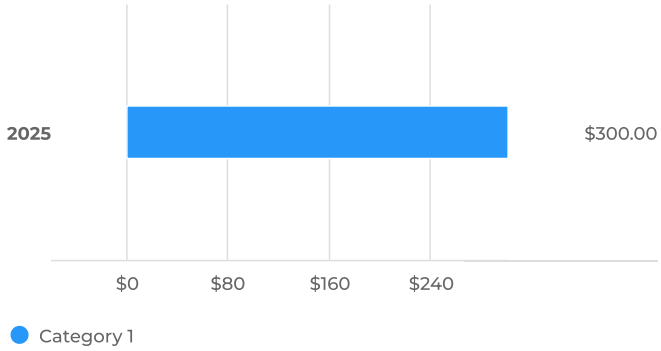
Funding Sources Breakdown

Funding Sources	FY2025	Total
Other Fund	$10,000	$10,000
Total	**$10,000**	**$10,000**

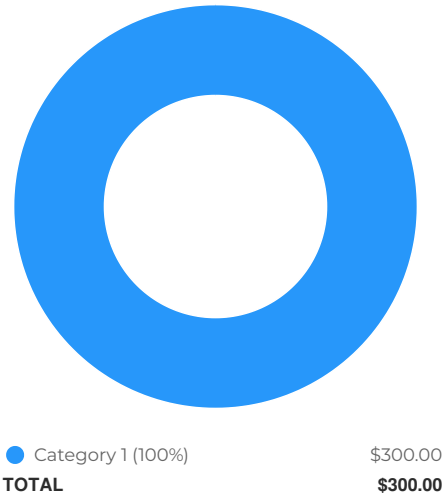
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$300	$300	$300

Operational Costs by Year



Operational Costs for Budgeted Years



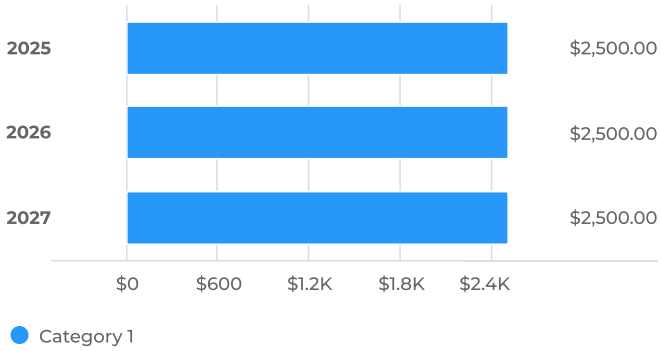
Operational Costs Breakdown

Operational Costs	FY2025	Total
Category 1	$300	$300
Total	**$300**	**$300**

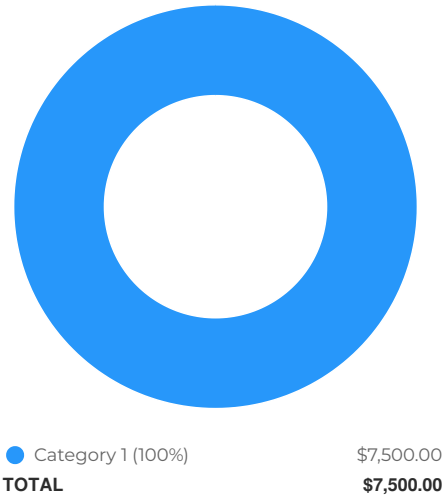
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$2,500	$7.5K	$7.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027	Total
Category 1	$2,500	$2,500	$2,500	$7,500
Total	**$2,500**	**$2,500**	**$2,500**	**$7,500**

Shade Structure

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Maintenance Shop Expense
Type	Capital Improvement

Description

shade structure to protect equipment from sun damage

Details

Type of Project	New Construction

Benefit to Community

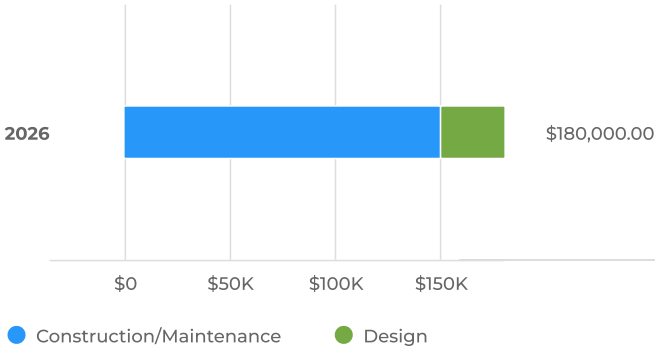
reduce maintenance and replacement time.

Capital Cost

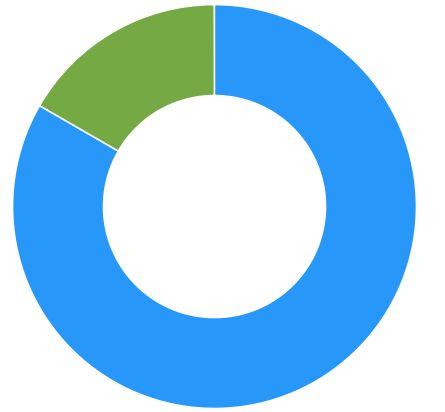
Total Budget (all years)
$180K

Project Total
$180K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (83%)	$150,000.00
Design (17%)	$30,000.00
TOTAL	**$180,000.00**

Capital Cost Breakdown

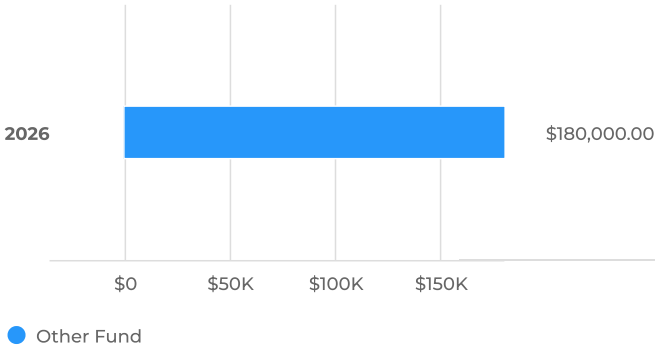
Capital Cost	FY2026	Total
Design	$30,000	$30,000
Construction/Maintenance	$150,000	$150,000
Total	**$180,000**	**$180,000**

Funding Sources

Total Budget (all years)
$180K

Project Total
$180K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	Total
Other Fund	$180,000	$180,000
Total	**$180,000**	**$180,000**

PARKS & FACILITIES EXPENSE REQUESTS

Field Upgrades - Sunset Park

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

To upgrade fields

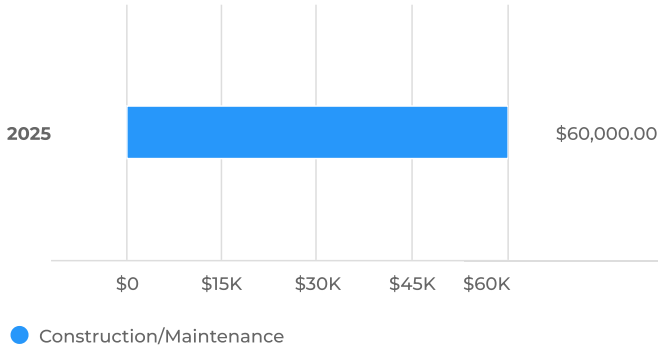
Details

Type of Project	Refurbishment

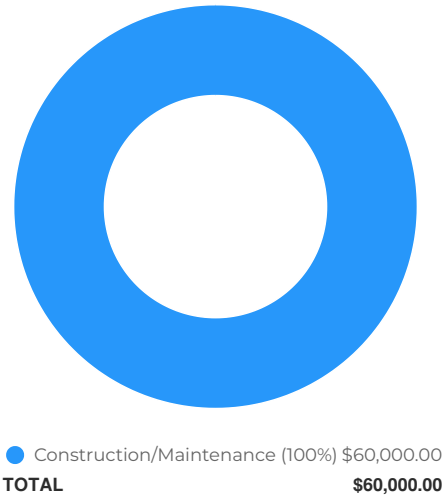
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Capital Cost by Year



Capital Cost for Budgeted Years



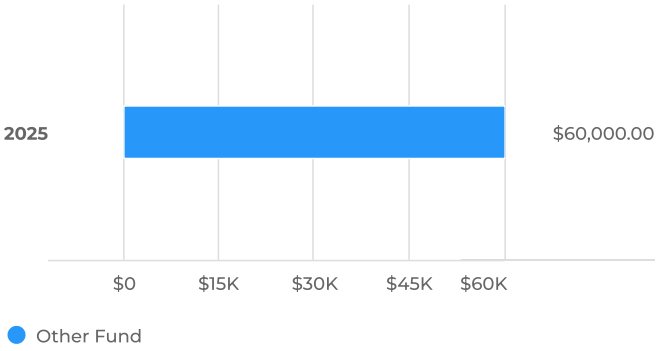
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$60,000	$60,000
Total	**$60,000**	**$60,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other Fund	$60,000	$60,000
Total	**$60,000**	**$60,000**

Pickleball Restrooms

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2026
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Construct Restrooms at Pickleball Courts

Details

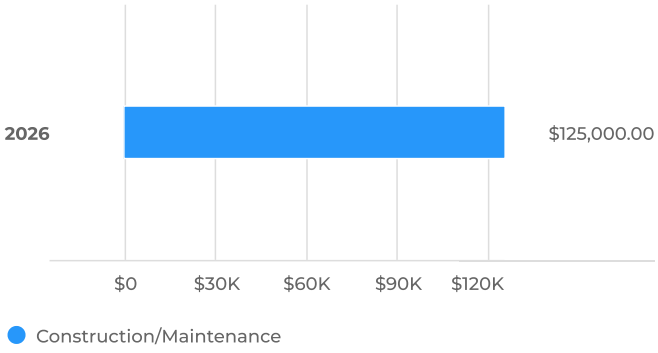
Type of Project	New Construction

Capital Cost

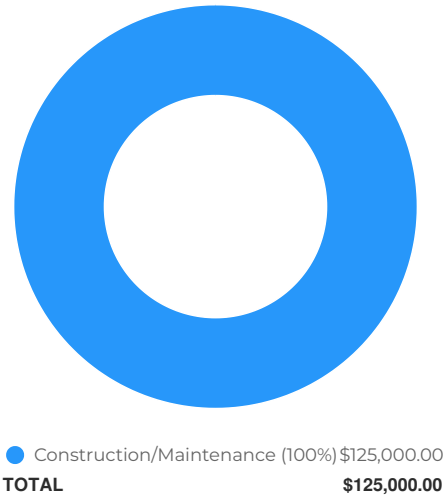
Total Budget (all years)
$125K

Project Total
$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

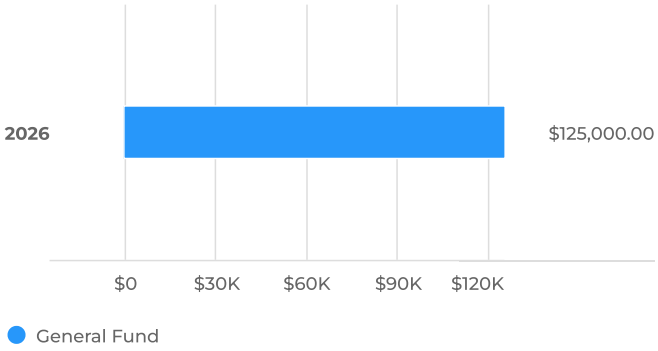
Capital Cost	FY2026	Total
Construction/Maintenance	$125,000	$125,000
Total	**$125,000**	**$125,000**

Funding Sources

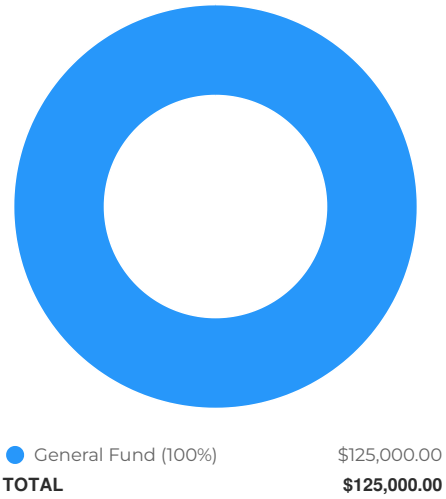
Total Budget (all years)
$125K

Project Total
$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

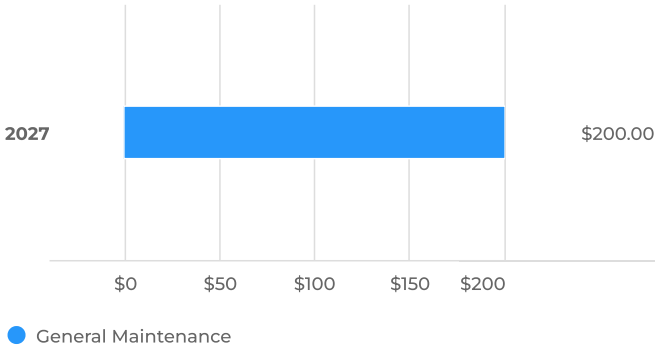
Funding Sources	FY2026	Total
General Fund	$125,000	$125,000
Total	**$125,000**	**$125,000**

Operational Costs

Total Budget (all years)
$200

Project Total
$200

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	Total
General Maintenance	$200	$200
Total	**$200**	**$200**

Pool re-surface

Overview

Request Owner	George Estrema, Parks and OPS Manager
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

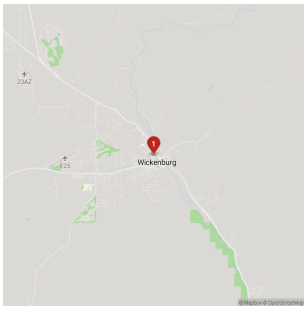
Prep, re-surface the interior of pool, re-work tile and tile 0 approach area.

Re-anchor, if possible, angle bars pull out locations

Details

Type of Project	Refurbishment

Location



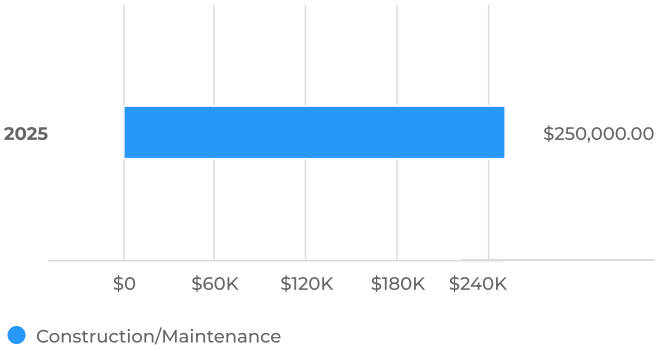
Benefit to Community

Better health & safety enviroment along with a more appealing experience

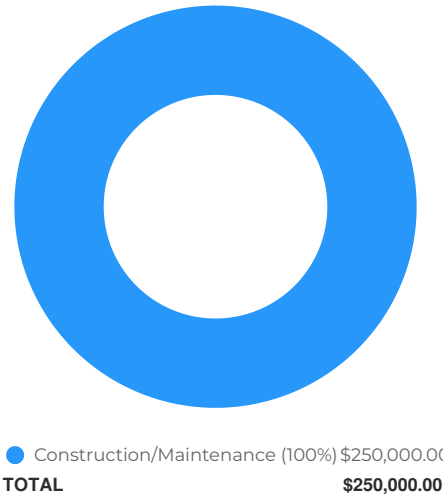
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



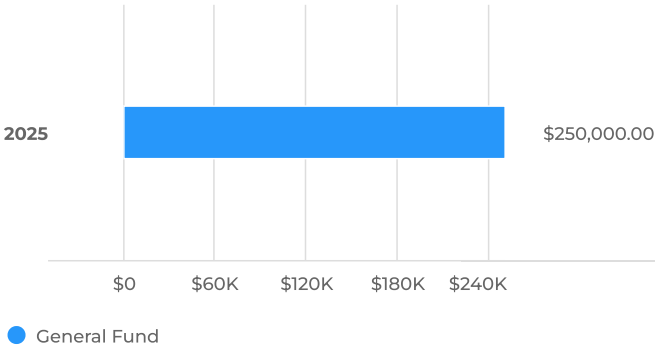
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction/Maintenance	$0	$250,000	$250,000
Total	**$0**	**$250,000**	**$250,000**

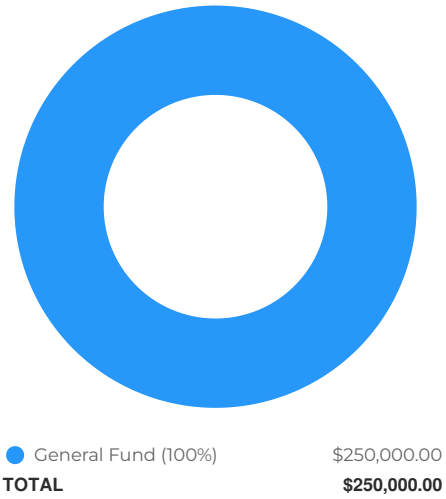
Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$0	$250,000	$250,000
Total	**$0**	**$250,000**	**$250,000**

Precision Cut Reel Mower

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Department	Parks & Facilities Expense
Type	Capital Equipment

Description

Precision cut mower for over seeding and mulching P

Details

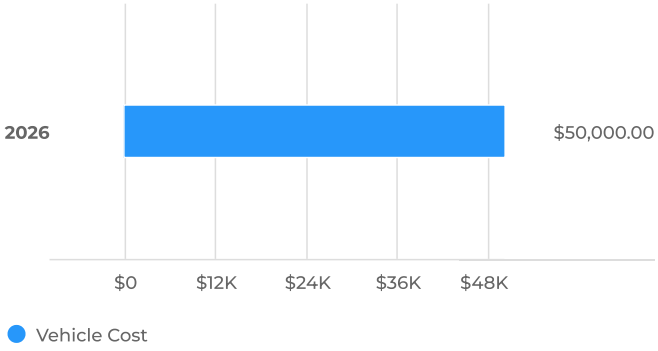
New Purchase or Replacement	New
Useful Life	8

Capital Cost

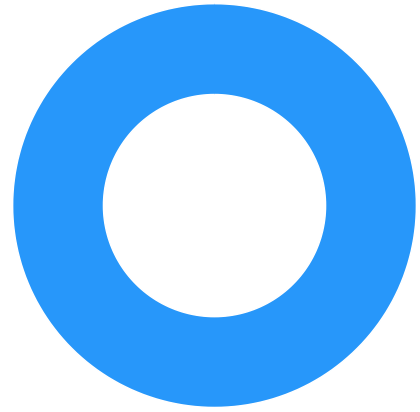
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

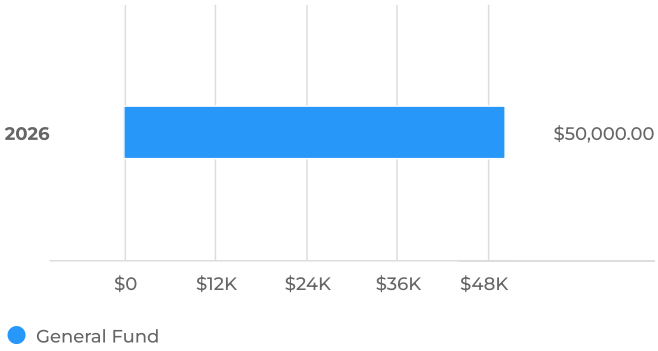
Capital Cost	FY2026	Total
Vehicle Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

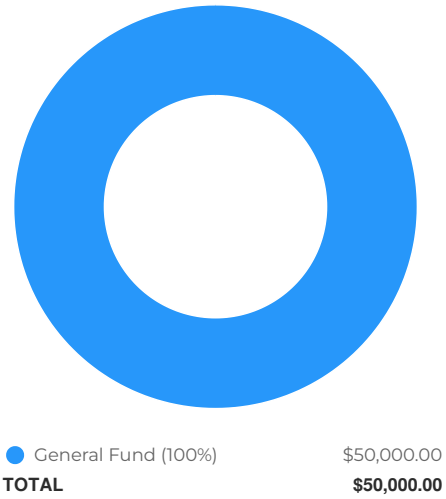
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Re-roof Town Hall

Overview

Request Owner	George Estrema, Parks and OPS Manager
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

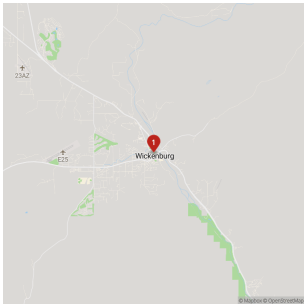
Re-roof Town Hall as there are areas of failure and torn away missing roof system altogether.

Install top cap coping over damaged perimeter top ridge

Details

Type of Project	Refurbishment

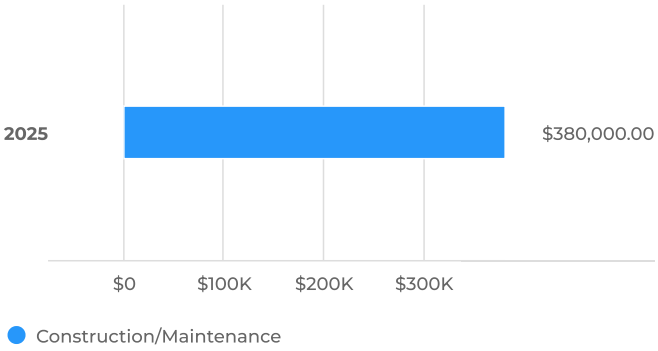
Location



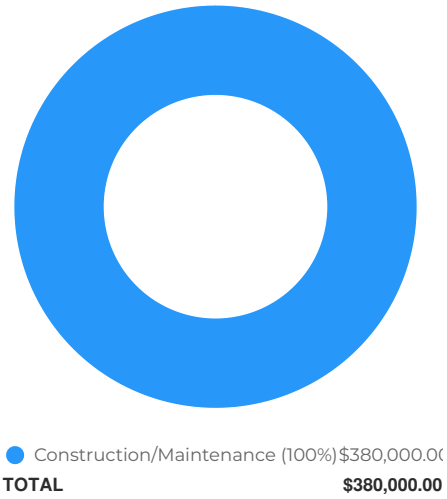
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$380,000	$380K	$380K

Capital Cost by Year



Capital Cost for Budgeted Years



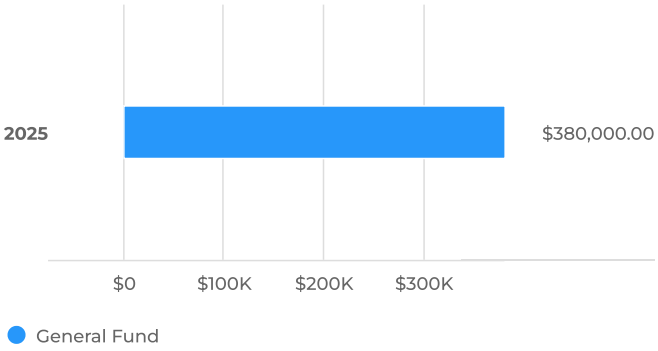
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction/Maintenance	$0	$380,000	$380,000
Total	**$0**	**$380,000**	**$380,000**

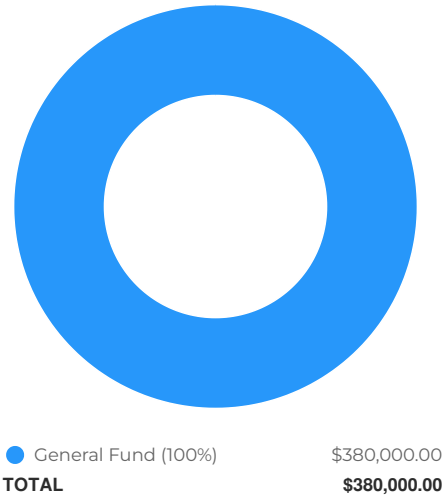
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$380,000	$380K	$380K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$0	$380,000	$380,000
Total	**$0**	**$380,000**	**$380,000**

Remote restroom doors

Overview

Request Owner	George Estrema, Parks and OPS Manager
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

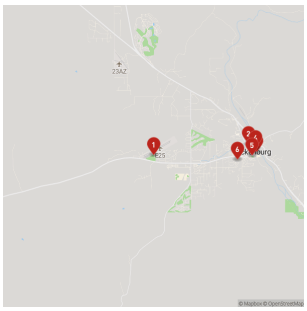
Description

Replace doors with swing out frames, doors, cipher and anti-intrusion door hardware. Paint doors & frames.

Details

Type of Project	Replacement

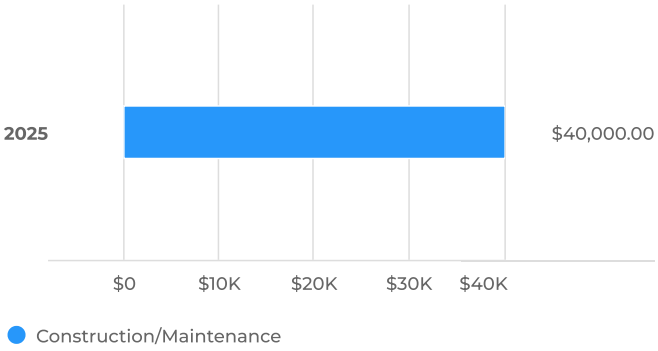
Location



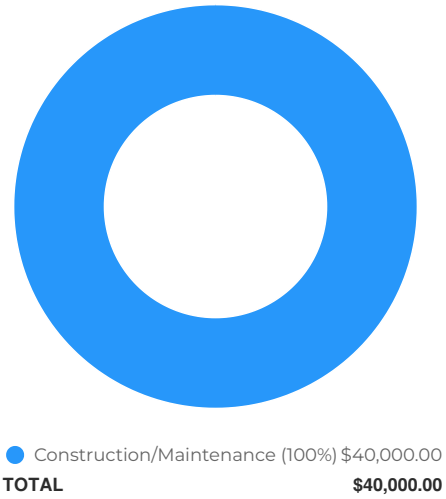
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Capital Cost by Year



Capital Cost for Budgeted Years



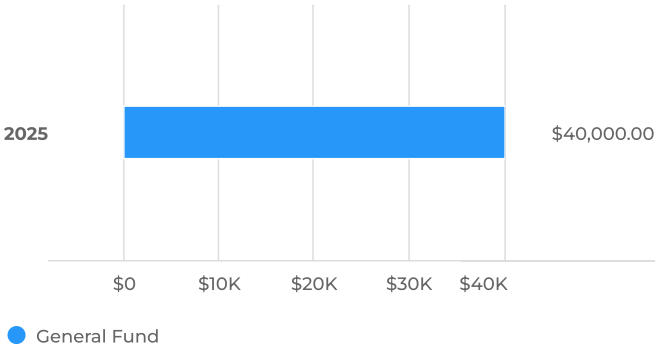
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction/Maintenance	$0	$40,000	$40,000
Total	**$0**	**$40,000**	**$40,000**

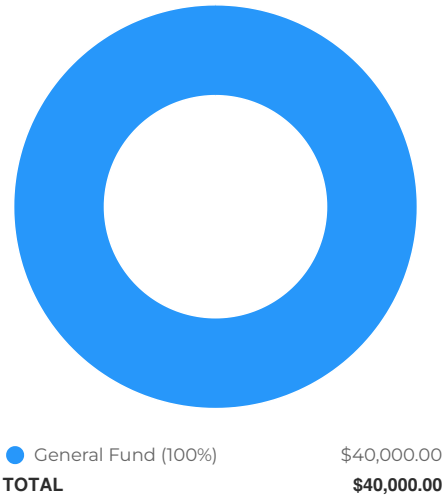
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$0	$40,000	$40,000
Total	**$0**	**$40,000**	**$40,000**

Resurface Pickleball Courts

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Improve Pickleball Courts

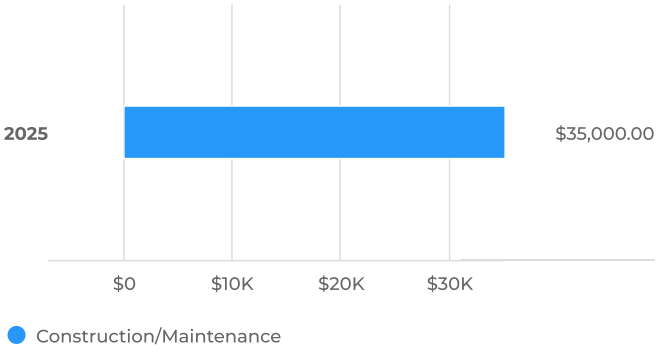
Details

Type of Project	Refurbishment

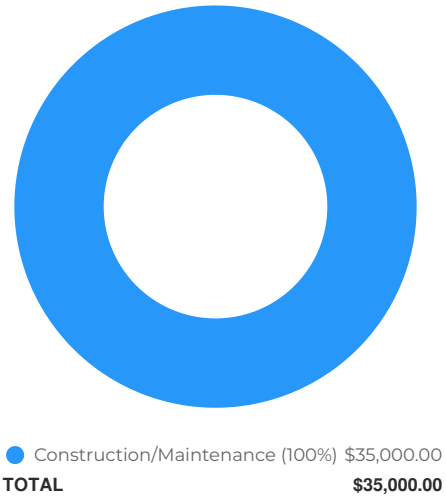
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Capital Cost by Year



Capital Cost for Budgeted Years



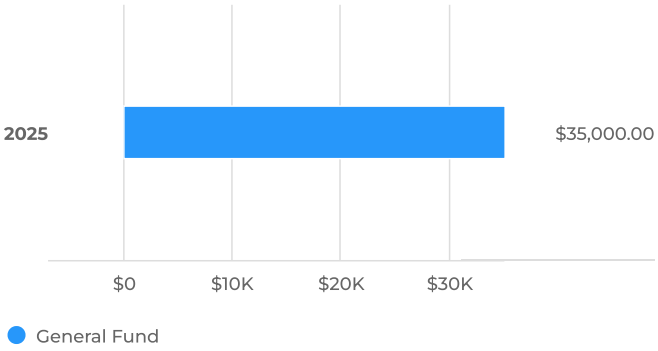
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$35,000	$35,000
Total	**$35,000**	**$35,000**

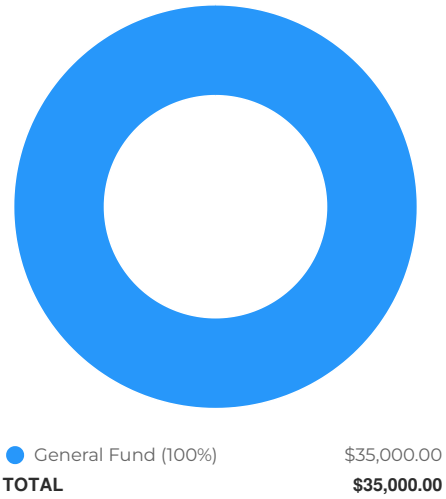
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$35,000	$35,000
Total	**$35,000**	**$35,000**

Security measures Town Hall

Overview

Request Owner	George Estrema, Parks and OPS Manager
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

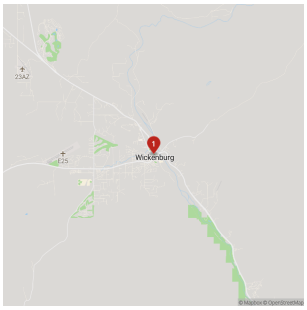
Immediate public help desk.

Installation of bulletproof glass above reception counter, replacing door into back office with bulletproof door and frame, bulletproof surface over existing drywall as needed

Details

Type of Project	Refurbishment

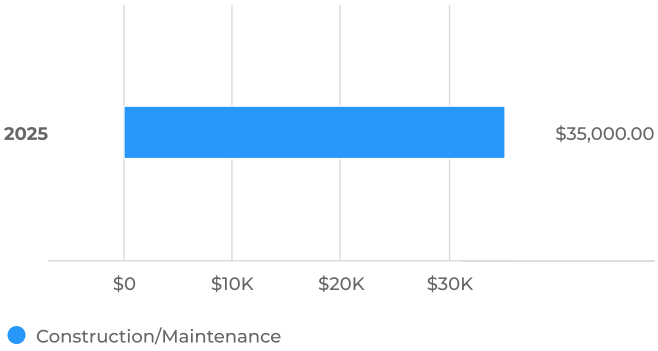
Location



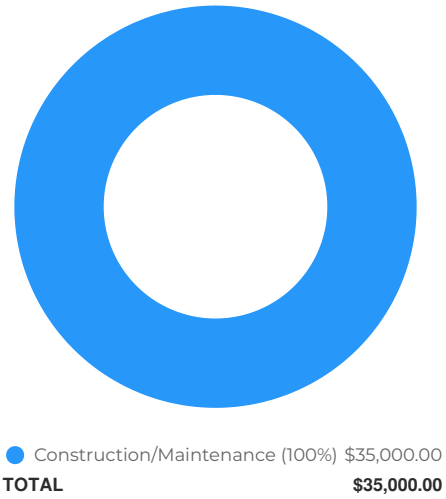
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Capital Cost by Year



Capital Cost for Budgeted Years



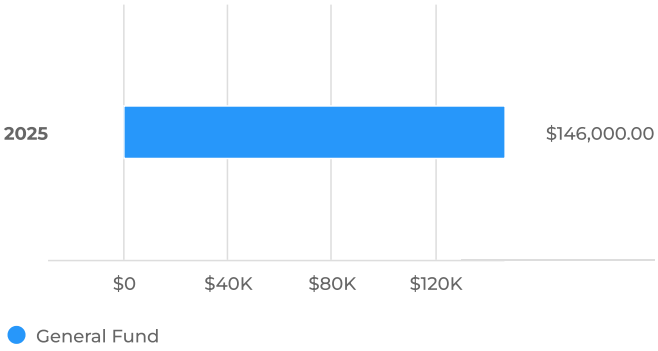
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction/Maintenance	$0	$35,000	$35,000
Total	**$0**	**$35,000**	**$35,000**

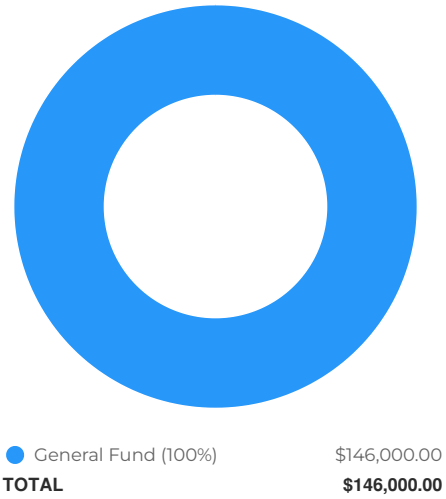
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$146,000	$146K	$146K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$0	$146,000	$146,000
Total	**$0**	**$146,000**	**$146,000**

Sunset Park Playground Canopy

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2023
Est. Completion Date	05/01/2026
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

To protect kids/ families from foul balls and to provide shade

Details

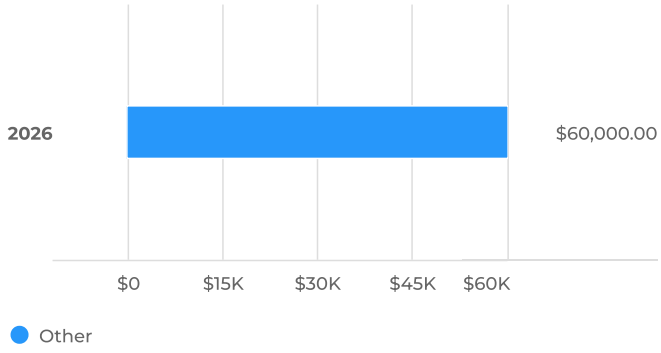
Type of Project	Replacement

Capital Cost

Total Budget (all years)
$60K

Project Total
$60K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

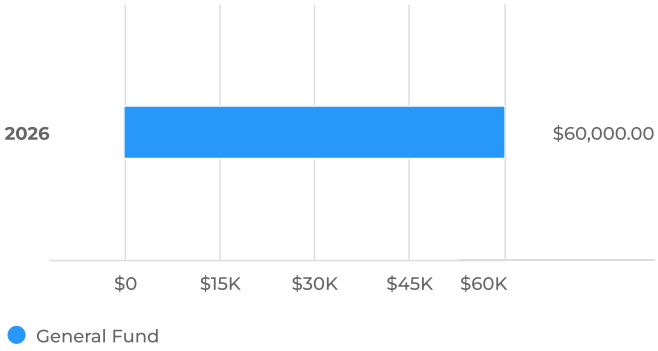
Capital Cost	FY2026	Total
Other	$60,000	$60,000
Total	**$60,000**	**$60,000**

Funding Sources

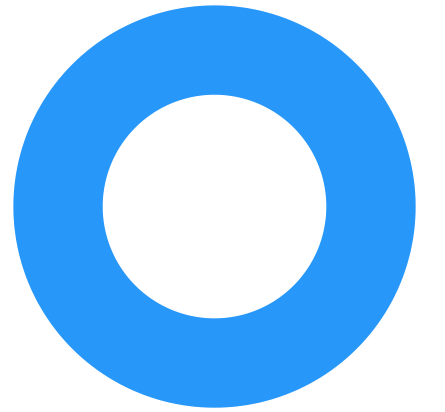
Total Budget (all years)
$60K

Project Total
$60K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$60,000.00
TOTAL	**$60,000.00**

Funding Sources Breakdown

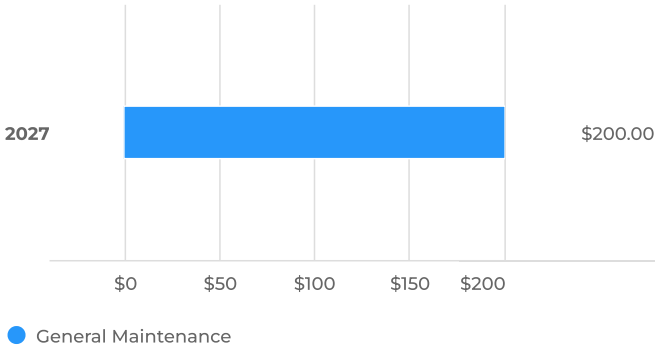
Funding Sources	FY2026	Total
General Fund	$60,000	$60,000
Total	**$60,000**	**$60,000**

Operational Costs

Total Budget (all years)
$200

Project Total
$200

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	Total
General Maintenance	$200	$200
Total	**$200**	**$200**

Town Hall Exterior paint

Overview

Request Owner	George Estrema, Parks and OPS Manager
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

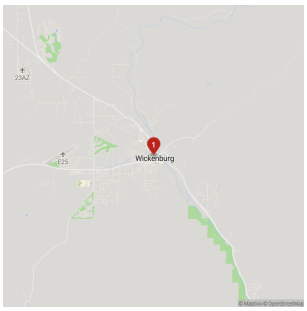
Description

Minor patching and painting of exterior and trim of building

Details

Type of Project	Refurbishment

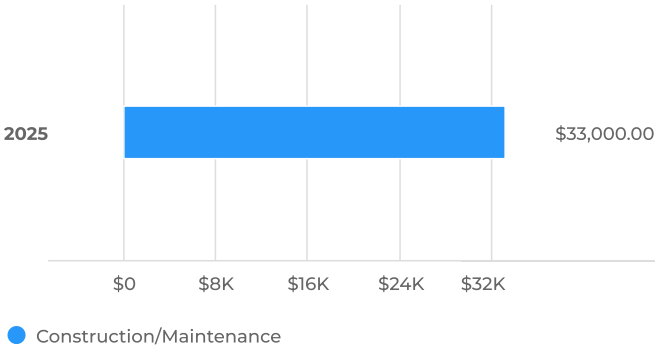
Location



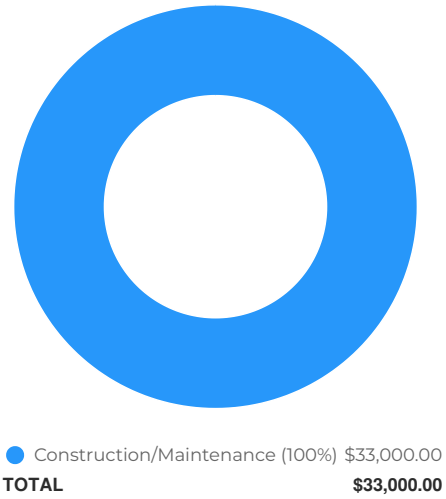
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$33,000	$33K	$33K

Capital Cost by Year



Capital Cost for Budgeted Years



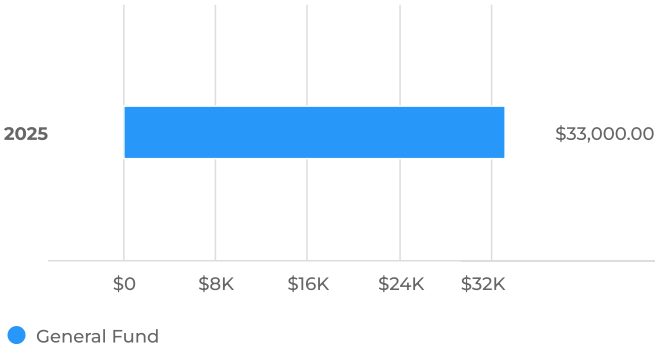
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction/Maintenance	$0	$33,000	$33,000
Total	**$0**	**$33,000**	**$33,000**

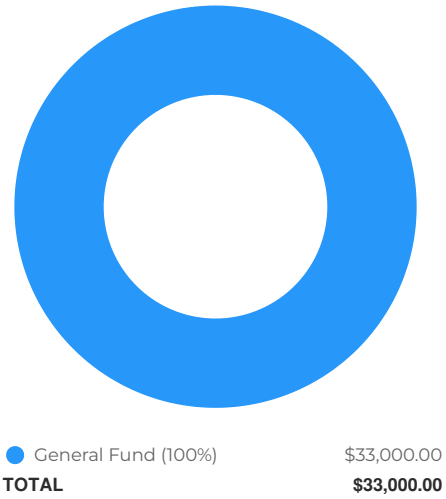
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$33,000	$33K	$33K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$0	$33,000	$33,000
Total	**$0**	**$33,000**	**$33,000**

Town Hall Renovations

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Parks & Facilities Expense
Type	Capital Improvement

Description

Renovate various areas of Town Hall

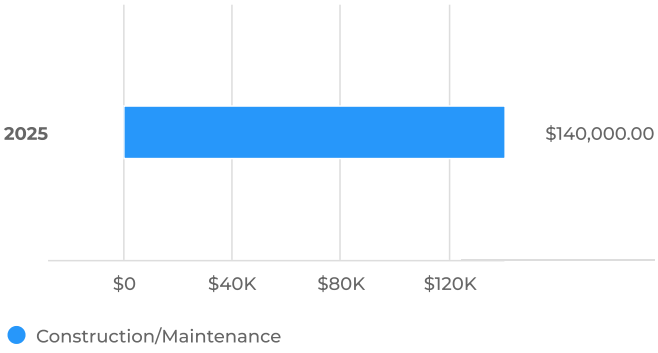
Details

Type of Project	Refurbishment

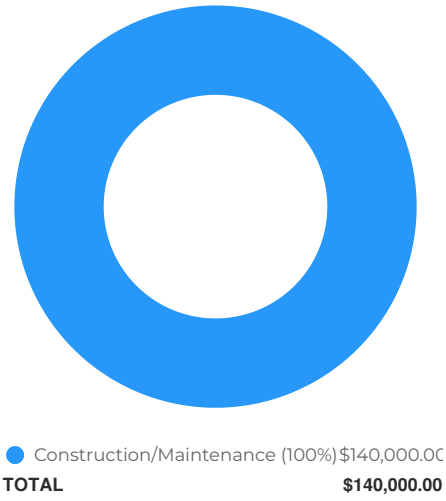
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$140,000	$140K	$140K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$140,000	$140,000
Total	**$140,000**	**$140,000**

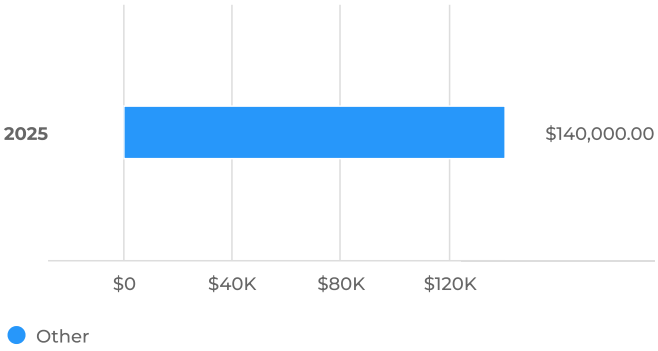
Funding Sources

FY2025 Budget
$140,000

Total Budget (all years)
$140K

Project Total
$140K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	$140,000	$140,000
Total	**$140,000**	**$140,000**

POLICE EXPENSE REQUESTS

Armored Vehicle

Overview

Request Owner	LESLIE BROWN, CHIEF OF POLICE
Est. Start Date	07/01/2024
Est. Completion Date	05/30/2025
Department	Police Expense
Type	Capital Equipment

Description

To be used in police incidents

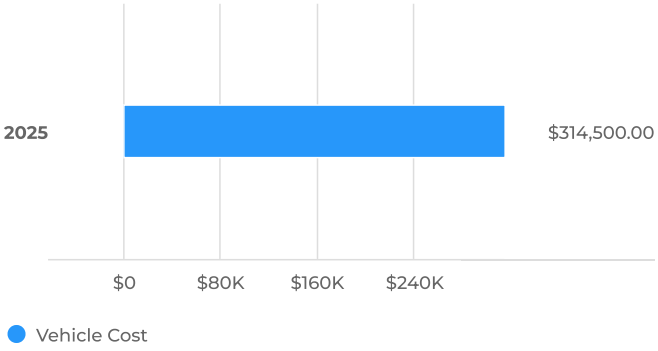
Details

New Purchase or Replacement	New
Useful Life	10 or more years

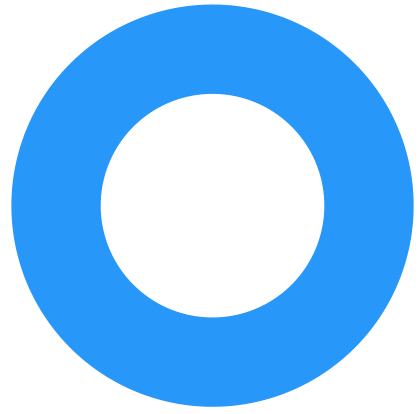
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$314,500	$314.5K	$314.5K

Capital Cost by Year



Capital Cost for Budgeted Years



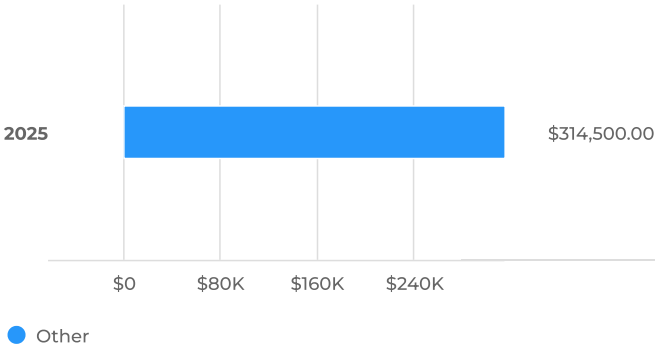
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$314,500	$314,500
Total	**$314,500**	**$314,500**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$314,500	$314.5K	$314.5K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	$314,500	$314,500
Total	**$314,500**	**$314,500**

Mobile Command Truck

Overview

Request Owner	LESLIE BROWN, CHIEF OF POLICE
Est. Start Date	07/01/2024
Est. Completion Date	05/30/2025
Department	Police Expense
Type	Capital Equipment

Description

For police incidents

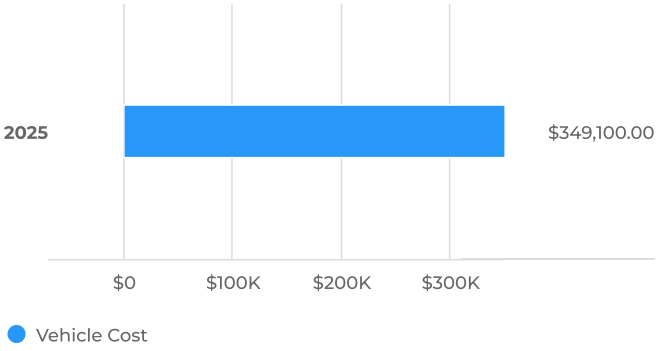
Details

New Purchase or Replacement	New
Useful Life	10 or more years

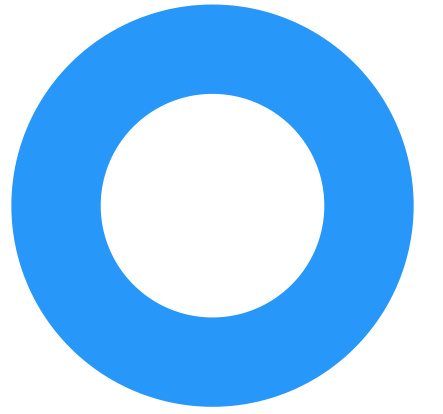
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$349,100	$349.1K	$349.1K

Capital Cost by Year



Capital Cost for Budgeted Years



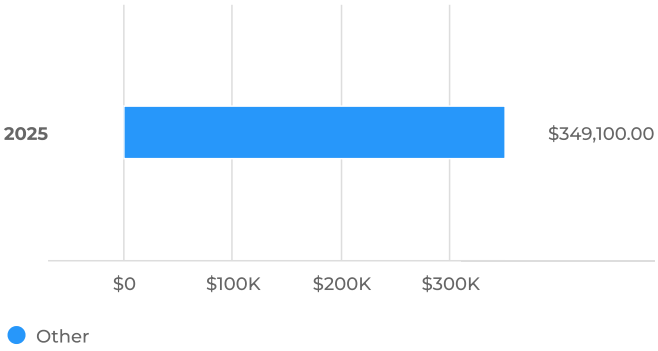
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$349,100	$349,100
Total	**$349,100**	**$349,100**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$349,100	$349.1K	$349.1K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	$349,100	$349,100
Total	**$349,100**	**$349,100**

Vehicle Upfitting

Overview

Request Owner	LESLIE BROWN, CHIEF OF POLICE
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Police Expense
Type	Capital Equipment

Description

Upfitting new leased vehicles

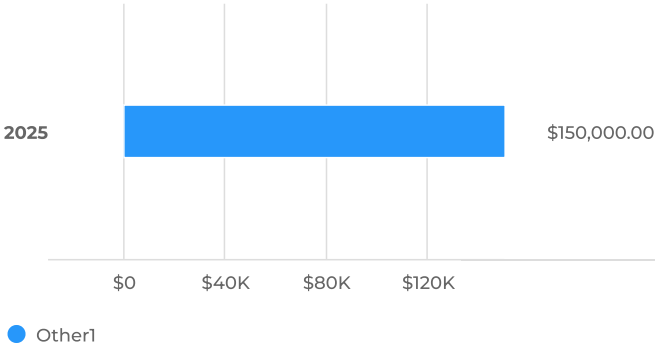
Details

New Purchase or Replacement	New
Useful Life	5

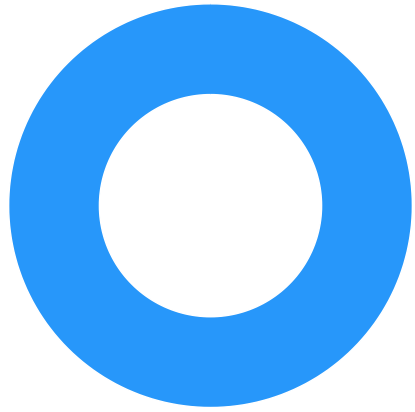
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Other1 (100%)	$150,000.00
TOTAL	**$150,000.00**

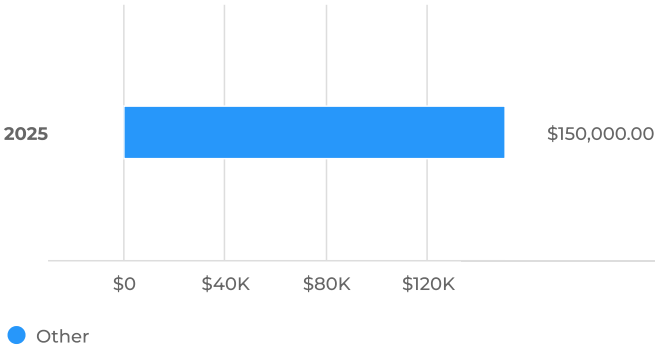
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other1	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

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

RECREATION EXPENSE REQUESTS

LED Balloon Lights

Overview

Request Owner	SARAH BROWN, Program Manager
Department	Recreation Expense
Type	Capital Equipment

Description

(2) 800 Pro Watt Lights

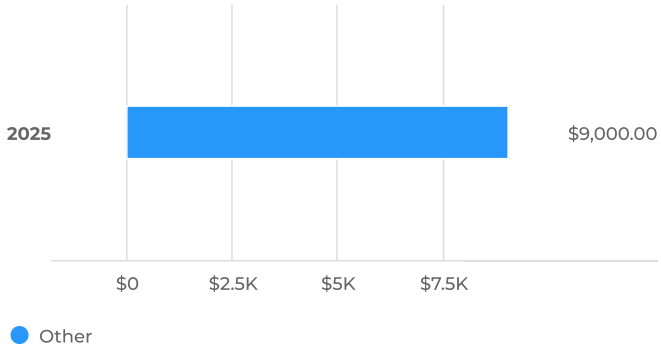
Details

New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Capital Cost by Year



Capital Cost for Budgeted Years

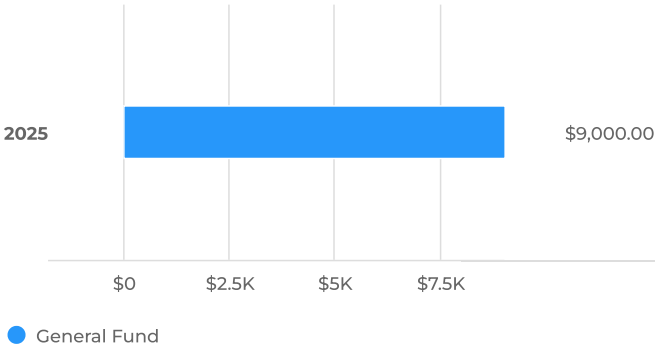
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	$9,000	$9,000
Total	**$9,000**	**$9,000**

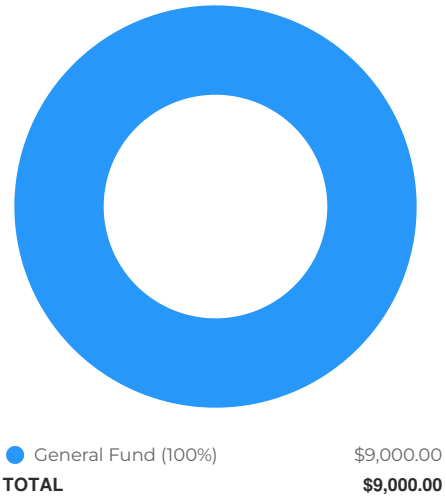
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$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**

Pool Remodel/Improvement

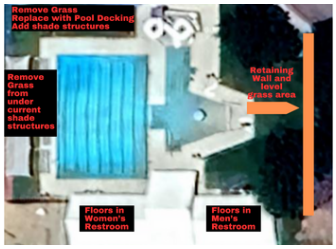
Overview

Request Owner	SARAH BROWN, Program Manager
Est. Start Date	10/01/2024
Est. Completion Date	12/31/2024
Department	Recreation Expense
Type	Capital Improvement

Description

- Remove grass areas and pour new pool decking
- Level grass areas to provide more space and build necessary retaining wall
- Install additional shade structures that can be rented out for private parties/events
- Recoat and seal bathroom floors

Images



Pool

Pool Picture

Details

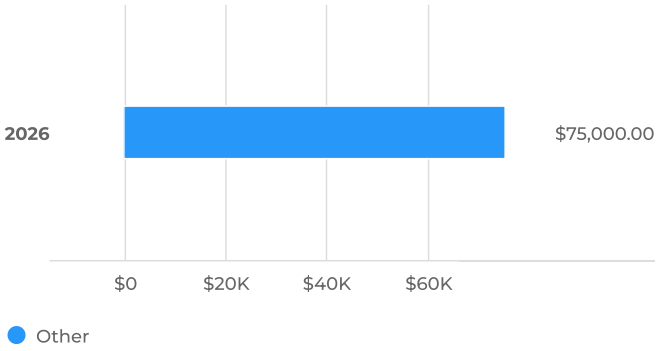
Type of Project	Refurbishment

Capital Cost

Total Budget (all years)
$75K

Project Total
$75K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

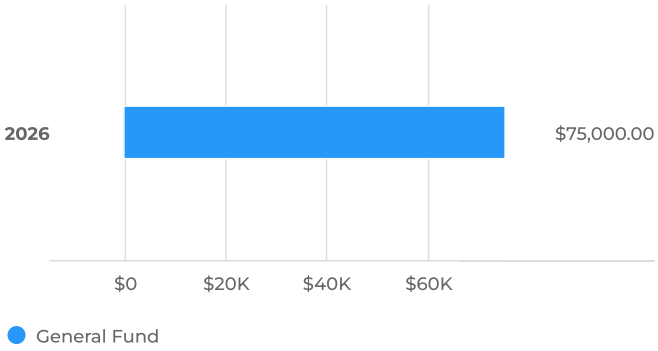
Capital Cost	FY2026	Total
Other	$75,000	$75,000
Total	**$75,000**	**$75,000**

Funding Sources

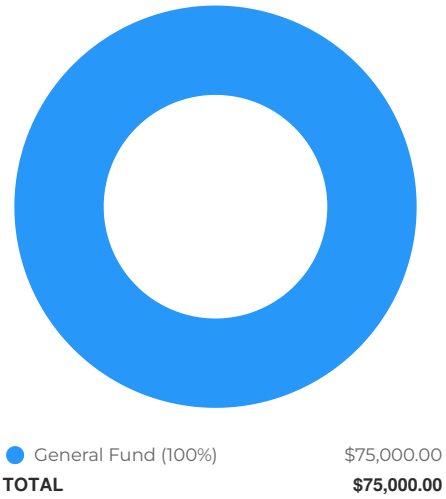
Total Budget (all years)
$75K

Project Total
$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$75,000	$75,000
Total	**$75,000**	**$75,000**

Portable Stage

Overview

Request Owner	SARAH BROWN, Program Manager
Department	Recreation Expense
Type	Capital Equipment

Description

12' x 24' Stage System with accessories

Details

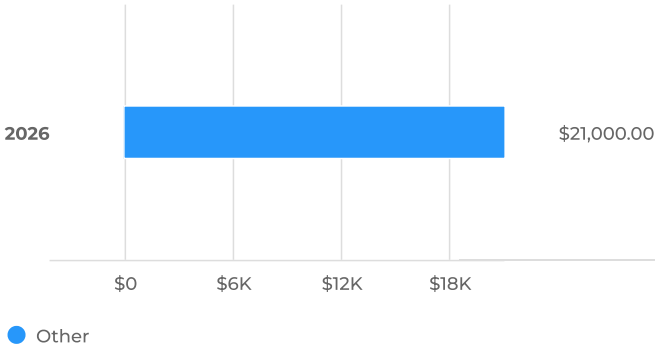
New Purchase or Replacement	New

Capital Cost

Total Budget (all years)
$21K

Project Total
$21K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

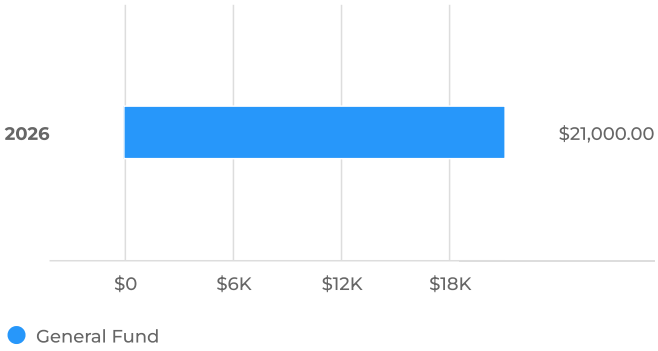
Capital Cost	FY2026	Total
Other	$21,000	$21,000
Total	**$21,000**	**$21,000**

Funding Sources

Total Budget (all years)
$21K

Project Total
$21K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$21,000	$21,000
Total	**$21,000**	**$21,000**

Sound System

Overview

Request Owner	SARAH BROWN, Program Manager
Department	Recreation Expense
Type	Capital Equipment

Description

Portable PA System

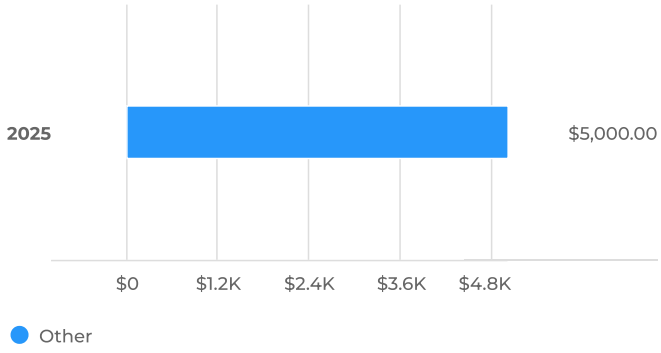
Details

New Purchase or Replacement	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Capital Cost by Year



Capital Cost for Budgeted Years

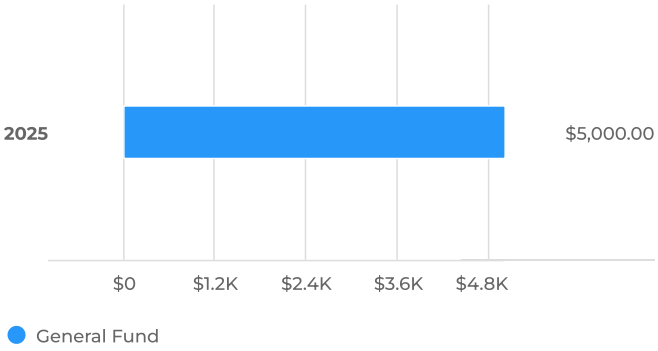
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	$5,000	$5,000
Total	**$5,000**	**$5,000**

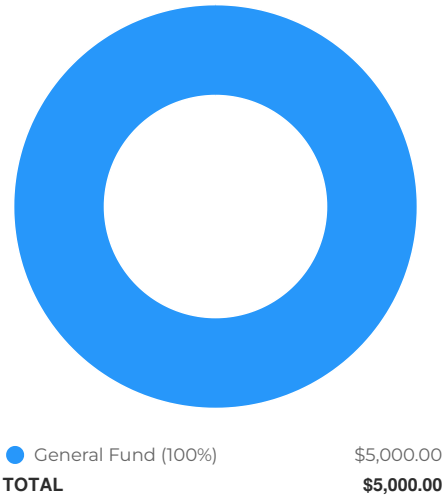
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$5,000	$5,000
Total	**$5,000**	**$5,000**

SANITATION UTILITY EXPENSE REQUESTS

Sanitation Trucks

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	05/30/2025
Department	Sanitation Utility Expense
Type	Capital Equipment

Description

Scheduled Replacement

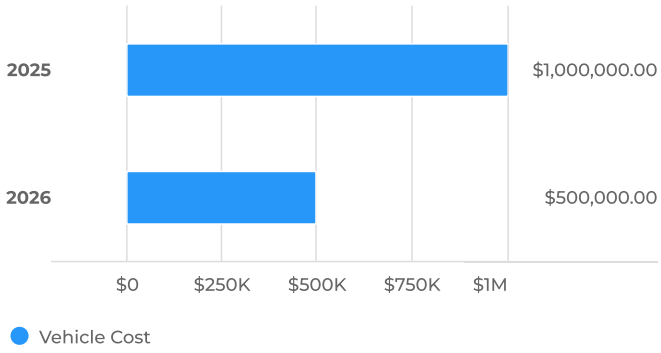
Details

New Purchase or Replacement	Replacement
Useful Life	8

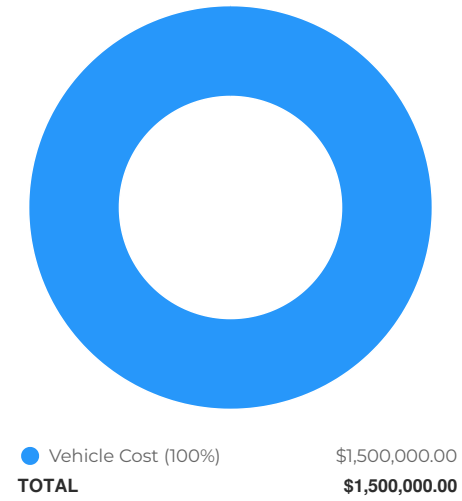
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$1.5M	$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



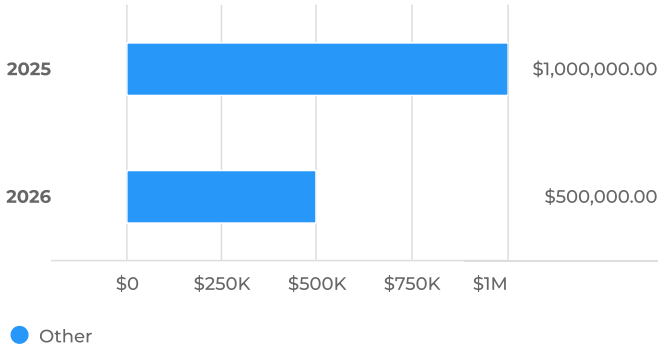
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Vehicle Cost	$1,000,000	$500,000	$1,500,000
Total	**$1,000,000**	**$500,000**	**$1,500,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

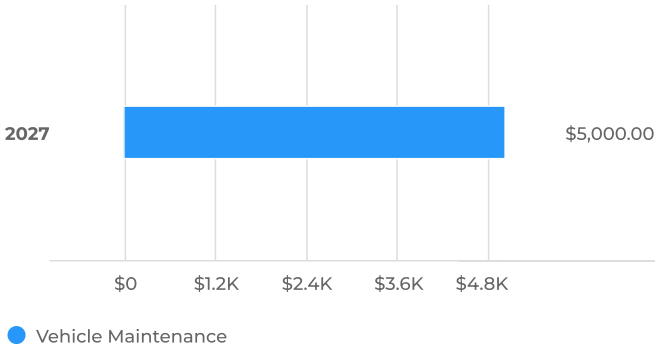
Funding Sources	FY2025	FY2026	Total
Other	$1,000,000	$500,000	$1,500,000
Total	**$1,000,000**	**$500,000**	**$1,500,000**

Operational Costs

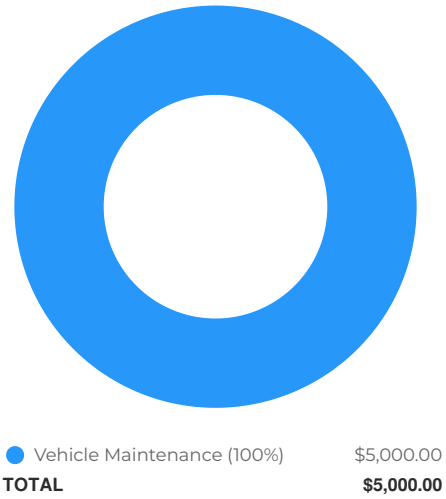
Total Budget (all years)
$5K

Project Total
$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

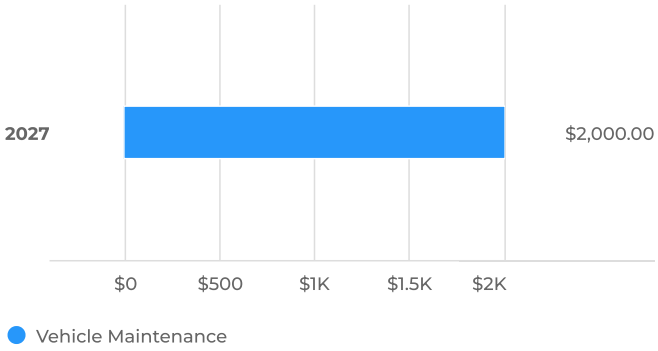
Operational Costs	FY2027	Total
Vehicle Maintenance	$5,000	$5,000
Total	**$5,000**	**$5,000**

Cost Savings

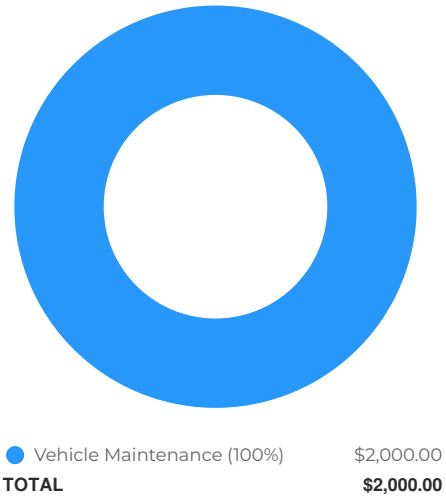
Total Budget (all years)
$2K

Project Total
$2K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2027	Total
Vehicle Maintenance	$2,000	$2,000
Total	**$2,000**	**$2,000**

STREETS EXPENSE REQUESTS

Coconino Parking Lot Upgrade

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Streets Expense
Type	Capital Improvement

Description

Pave lot

Details

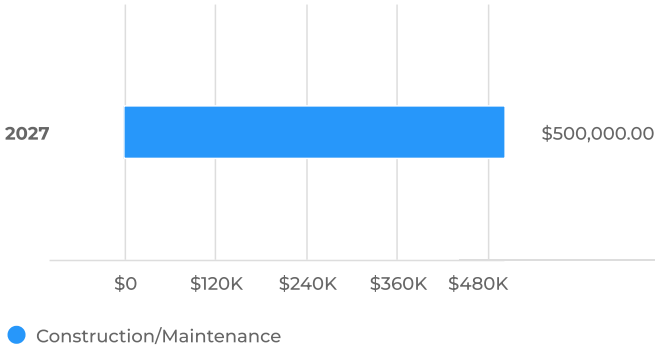
Type of Project	New Construction

Capital Cost

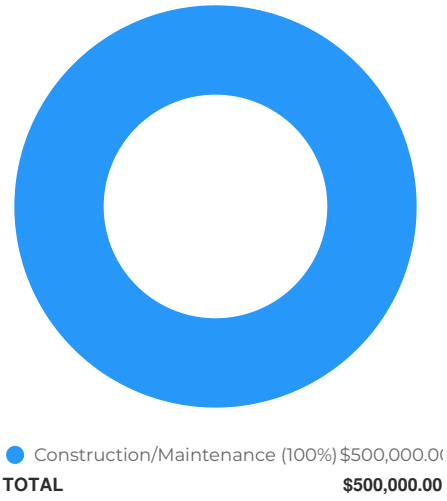
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

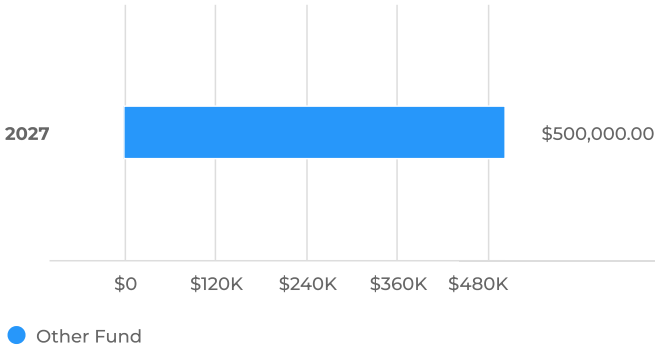
Capital Cost	FY2027	Total
Construction/Maintenance	$500,000	$500,000
Total	**$500,000**	**$500,000**

Funding Sources

Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2027	Total
Other Fund	$500,000	$500,000
Total	**$500,000**	**$500,000**

Constellation Road

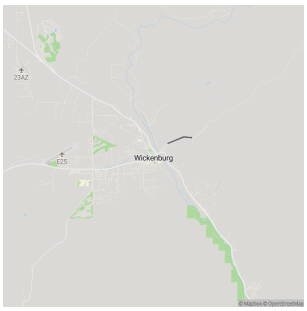
Overview

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

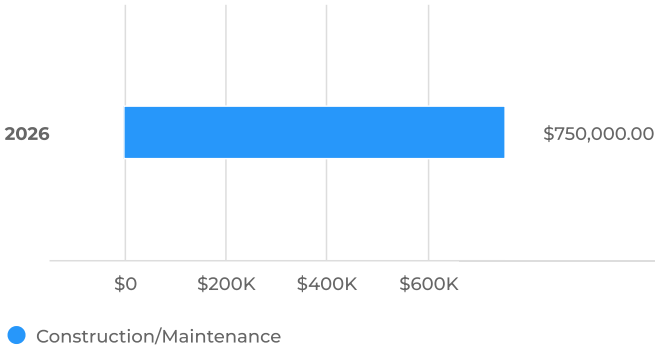
safer roads

Capital Cost

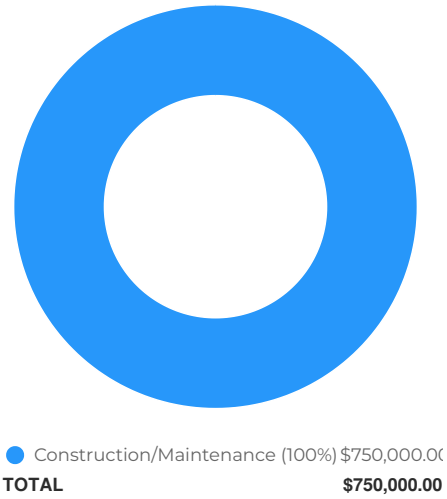
Total Budget (all years)
$750K

Project Total
$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

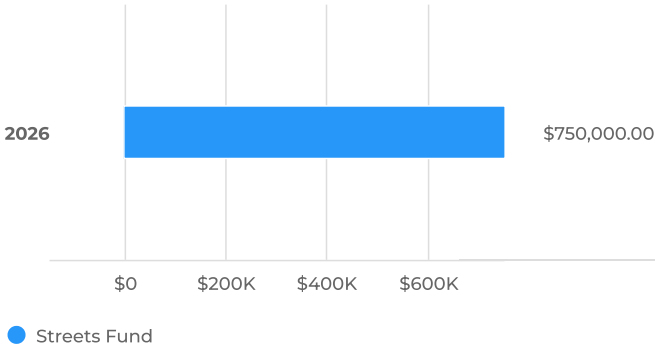
Capital Cost	FY2026	Total
Construction/Maintenance	$750,000	$750,000
Total	**$750,000**	**$750,000**

Funding Sources

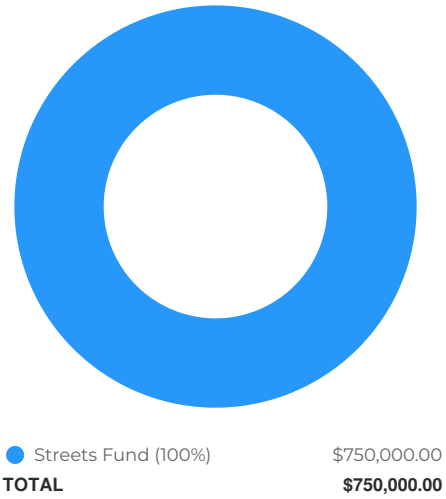
Total Budget (all years)
$750K

Project Total
$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

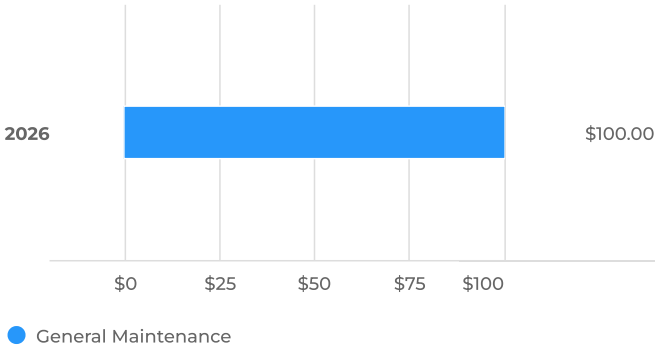
Funding Sources	FY2026	Total
Streets Fund	$750,000	$750,000
Total	**$750,000**	**$750,000**

Operational Costs

Total Budget (all years)
$100

Project Total
$100

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2026	Total
General Maintenance	$100	$100
Total	**$100**	**$100**

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/531)

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Streets Expense
Type	Capital Equipment

Description

Scheduled replacement

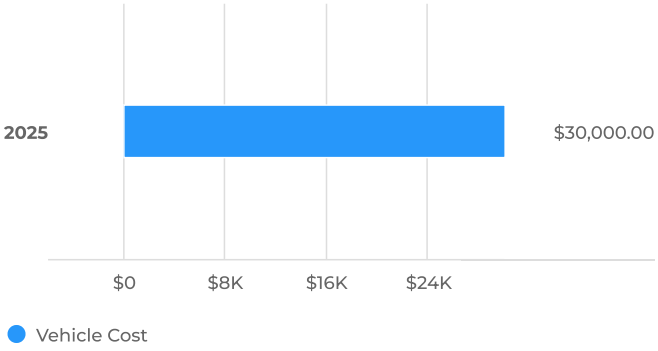
Details

New Purchase or Replacement	Replacement
Useful Life	9

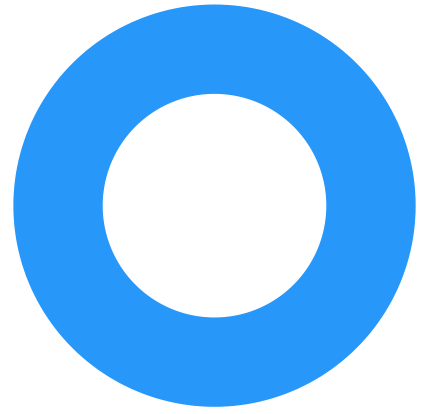
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



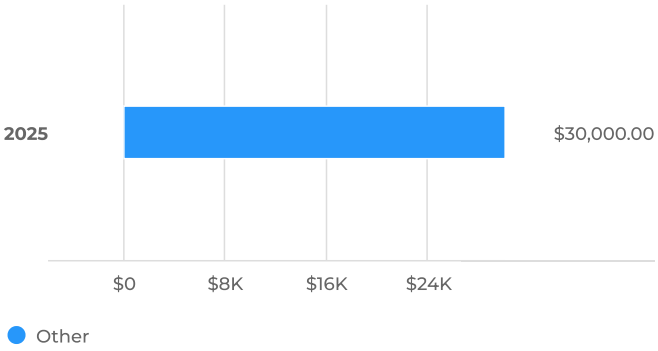
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years

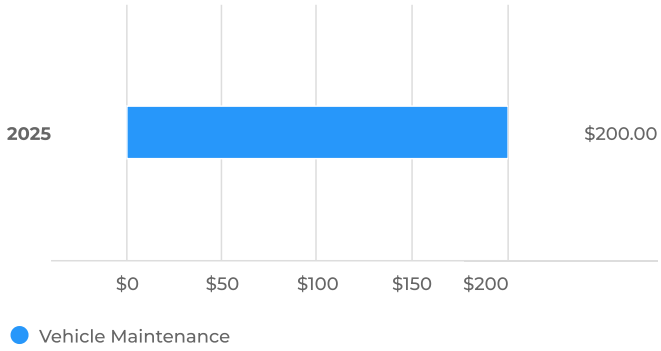
Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	$30,000	$30,000
Total	**$30,000**	**$30,000**

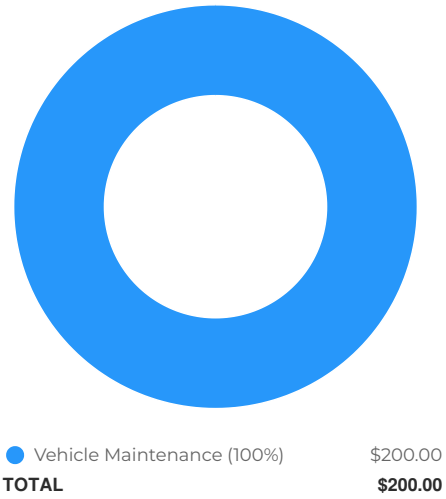
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$200	$200	$200

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

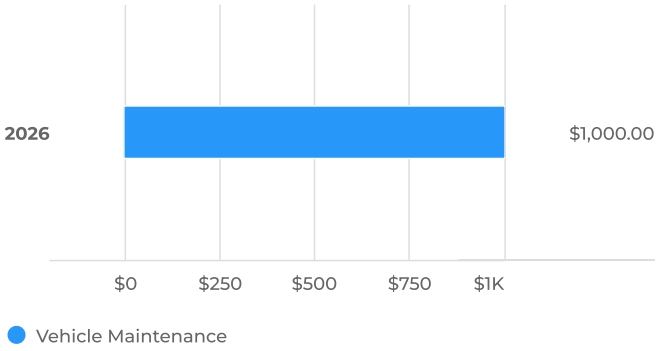
Operational Costs	FY2025	Total
Vehicle Maintenance	$200	$200
Total	**$200**	**$200**

Cost Savings

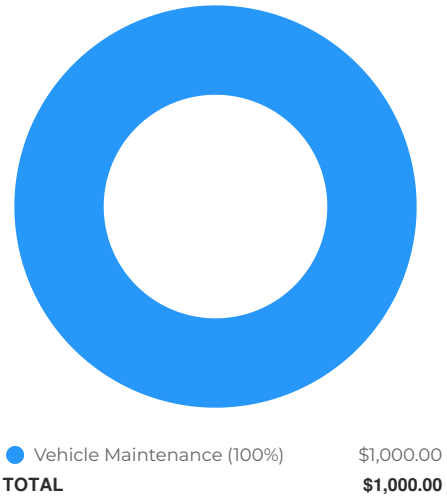
Total Budget (all years)
$1K

Project Total
$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2026	Total
Vehicle Maintenance	$1,000	$1,000
Total	**$1,000**	**$1,000**

Lift gate

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Department	Streets Expense
Type	Capital Equipment

Description

Lift gate for loading and unloading equipment and materials.

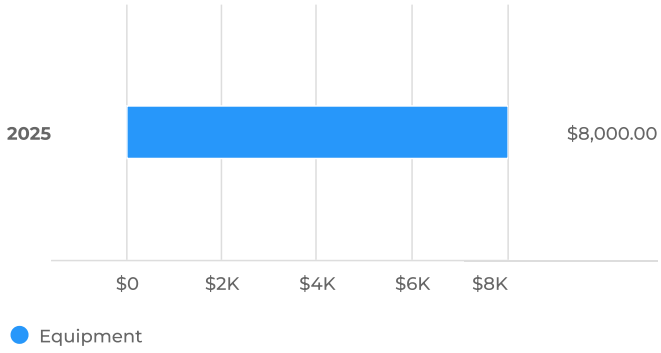
Details

New Purchase or Replacement	New

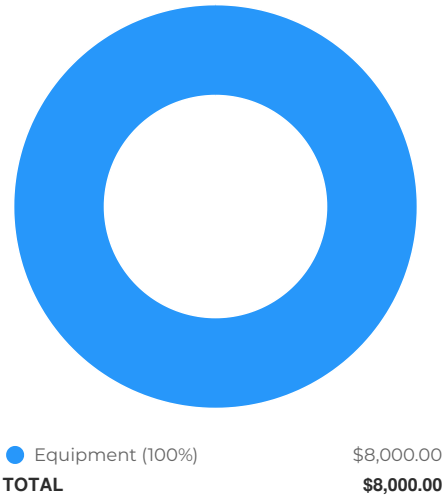
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$8,000	$8K	$8K

Capital Cost by Year



Capital Cost for Budgeted Years



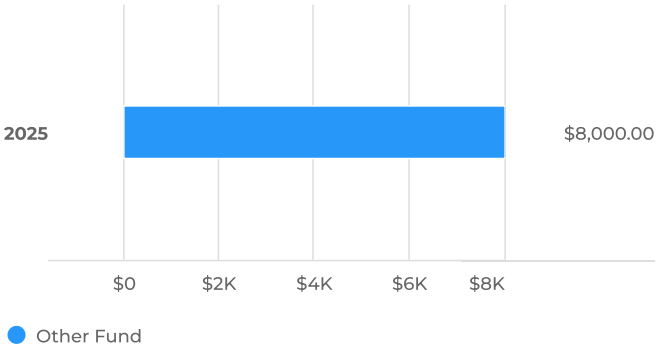
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$8,000	$8,000
Total	**$8,000**	**$8,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$8,000	$8K	$8K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Other Fund	$8,000	$8,000
Total	**$8,000**	**$8,000**

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

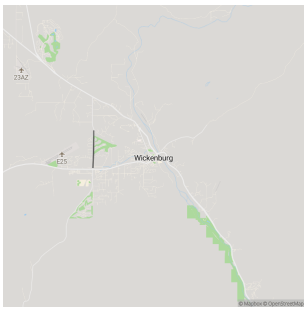
Description

Repave N. Vulture Mine

Details

Type of Project	Resurface Current Road

Location



Benefit to Community

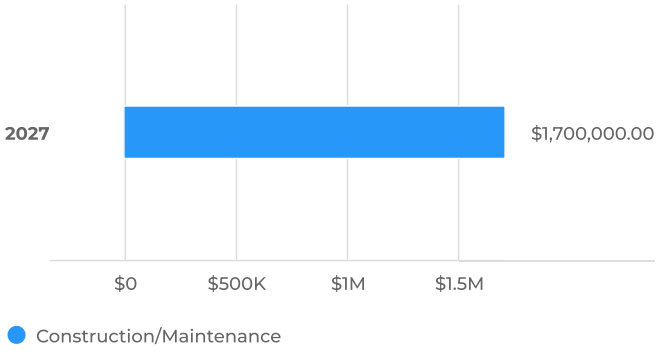
Safer roads.

Capital Cost

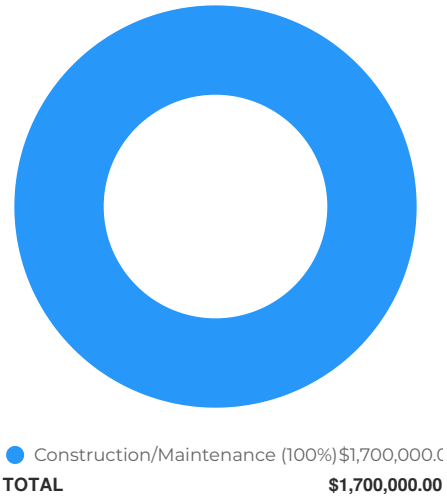
Total Budget (all years)
$1.7M

Project Total
$1.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

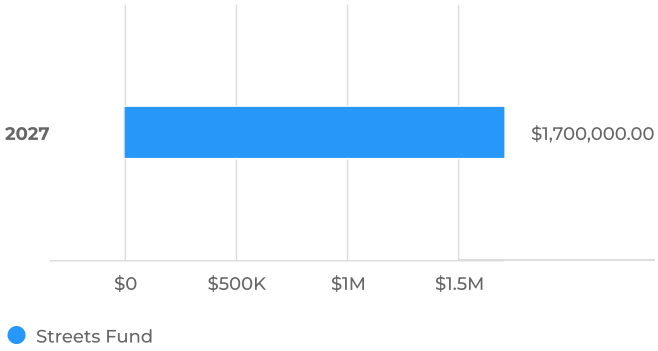
Capital Cost	FY2027	Total
Construction/Maintenance	$1,700,000	$1,700,000
Total	**$1,700,000**	**$1,700,000**

Funding Sources

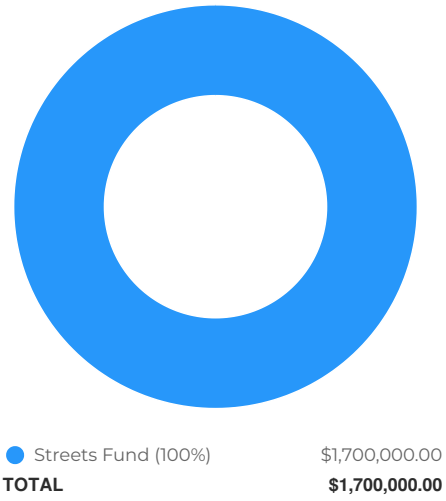
Total Budget (all years)
$1.7M

Project Total
$1.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

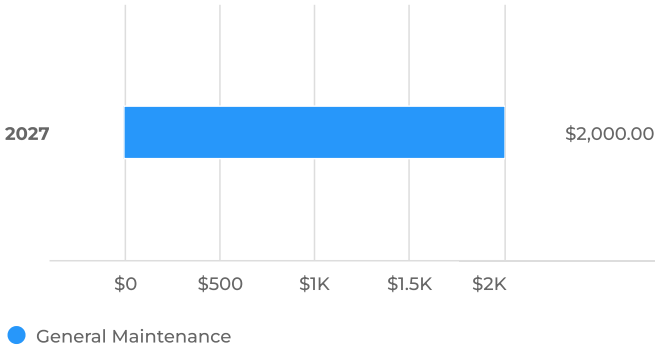
Funding Sources	FY2027	Total
Streets Fund	$1,700,000	$1,700,000
Total	**$1,700,000**	**$1,700,000**

Operational Costs

Total Budget (all years)
$2K

Project Total
$2K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	Total
General Maintenance	$2,000	$2,000
Total	**$2,000**	**$2,000**

Tegner Street Phase 2

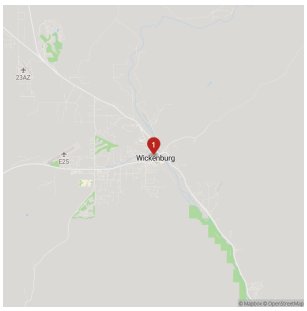
Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	03/01/2025
Est. Completion Date	06/30/2025
Department	Streets Expense
Type	Capital Improvement

Description

Repave Tegner Street

Location



Benefit to Community

Safer roads.

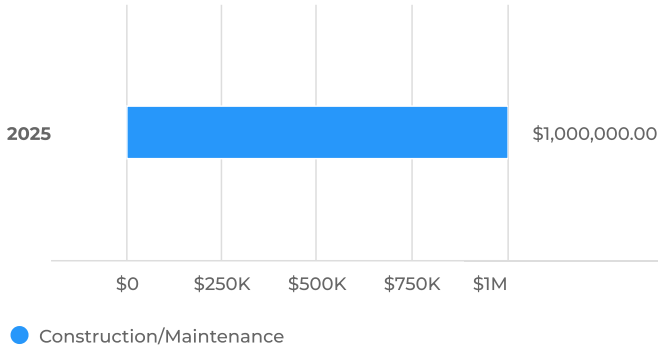
Capital Cost

FY2025 Budget
$1,000,000

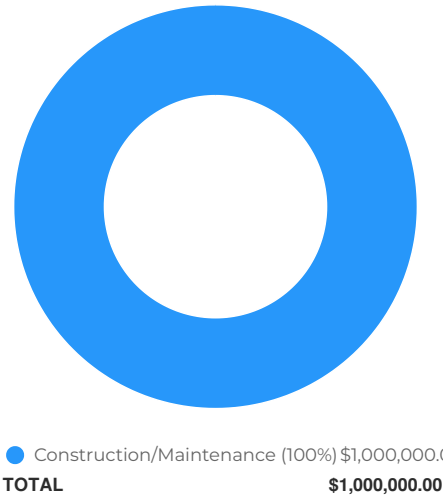
Total Budget (all years)
$1M

Project Total
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

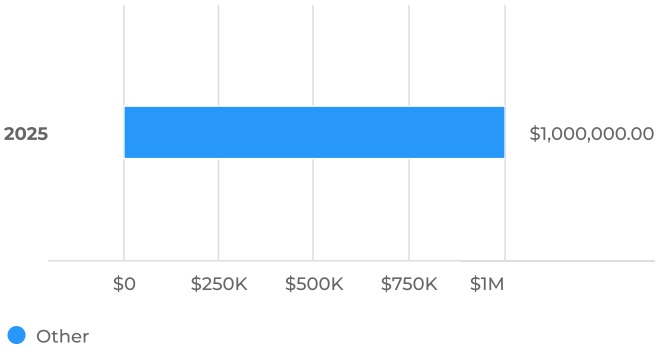
Funding Sources

FY2025 Budget
$1,000,000

Total Budget (all years)
$1M

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years

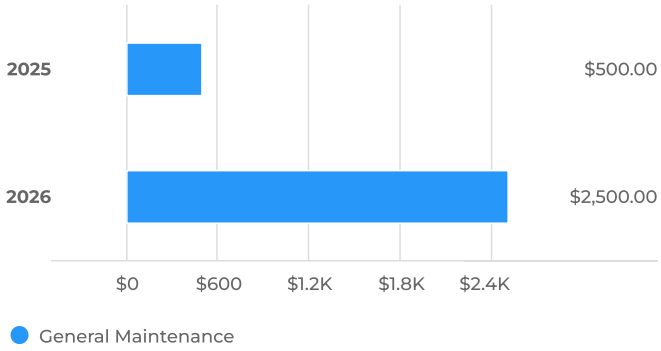
Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$500	$3K	$3K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
General Maintenance	$500	$2,500	$3,000
Total	**$500**	**$2,500**	**$3,000**

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

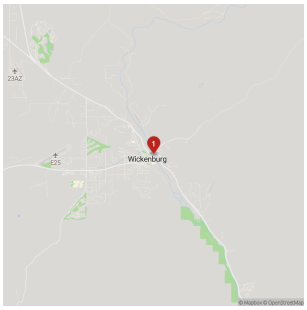
Description

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

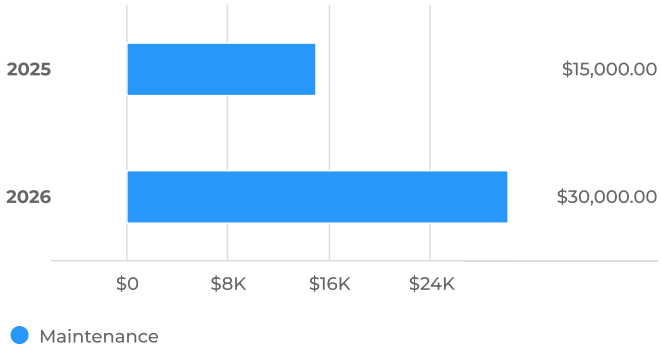
Location



Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$45K	$45K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Maintenance	$15,000	$30,000	$45,000
Total	**$15,000**	**$30,000**	**$45,000**

Dump Truck - 10 Wheeler

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Equipment

Description

Addition to Fleet

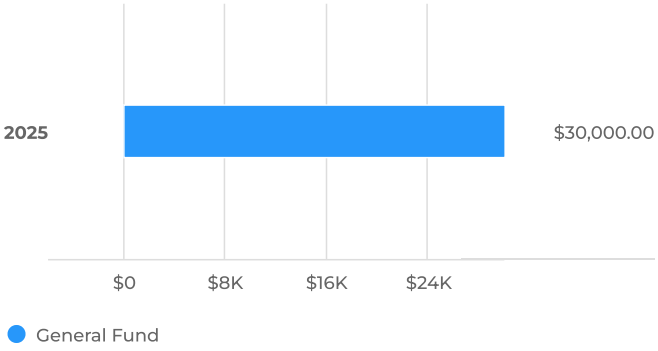
Details

New Purchase or Replacement	New
Useful Life	10 or more years

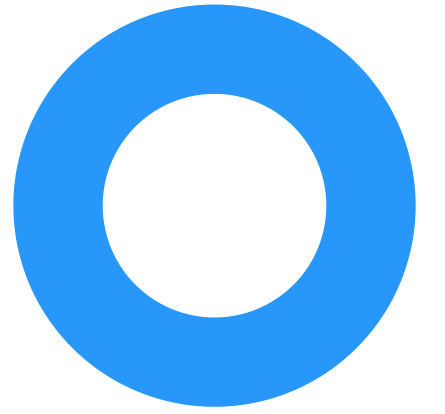
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



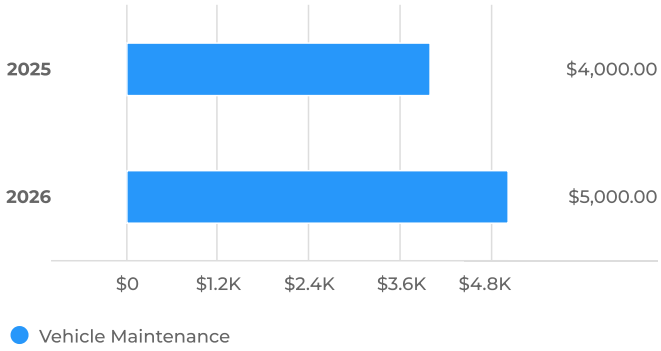
Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

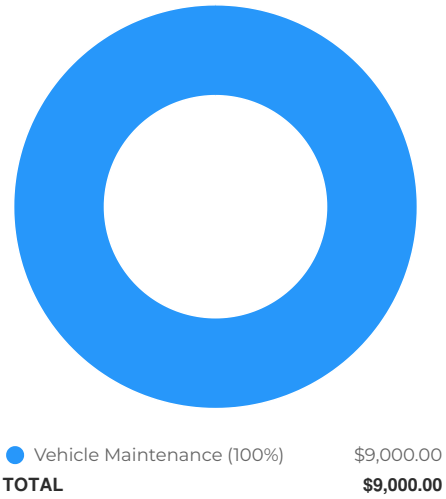
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$4,000	$9K	$9K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$4,000	$5,000	$9,000
Total	**$4,000**	**$5,000**	**$9,000**

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/.530/531)

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Equipment

Description

Replace aging truck

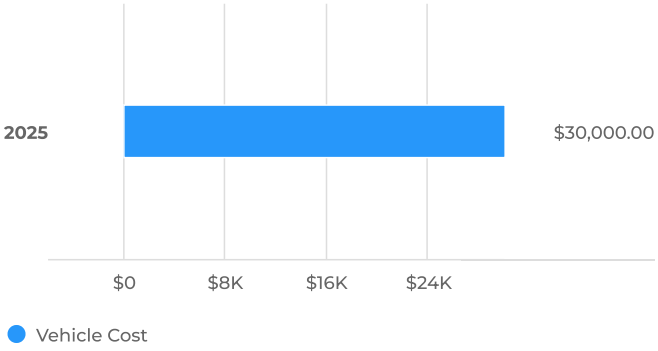
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

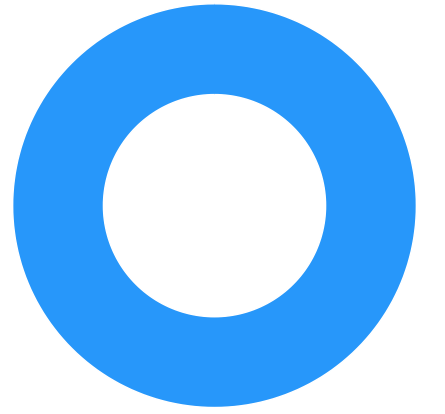
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



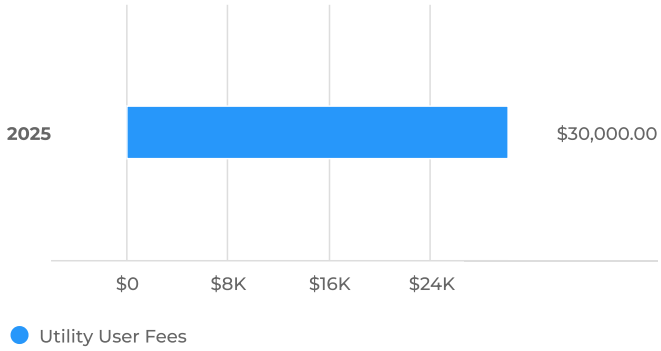
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

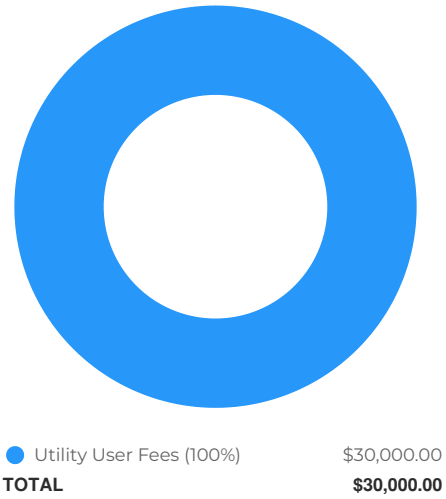
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility User Fees	$30,000	$30,000
Total	**$30,000**	**$30,000**

South WWTP - Intensification Expansion Construction & Engineering (Nuvoda)

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Engineering and construction for 0.5 MGD intensification (Nuvoda) 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

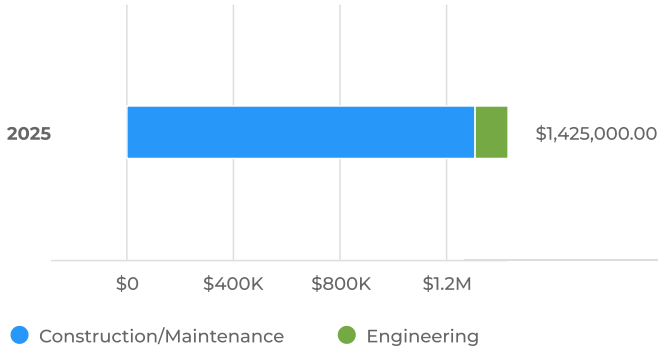
Capital Cost

FY2025 Budget
$1,425,000

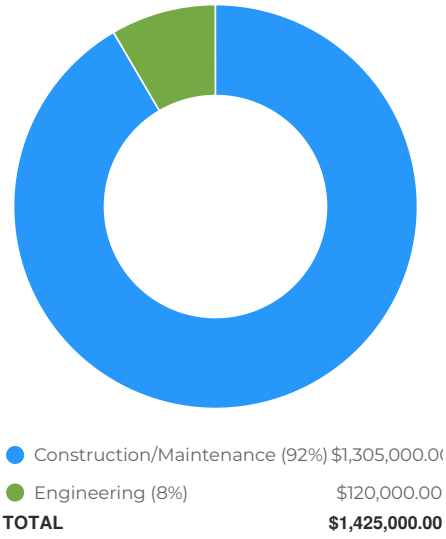
Total Budget (all years)
$1.425M

Project Total
$1.425M

Capital Cost by Year



Capital Cost for Budgeted Years



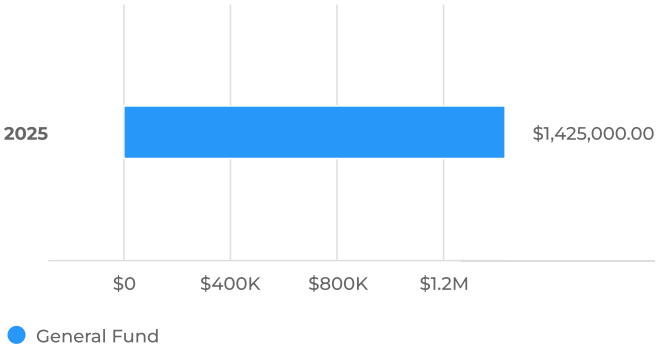
Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	$120,000	$120,000
Construction/Maintenance	$1,305,000	$1,305,000
Total	**$1,425,000**	**$1,425,000**

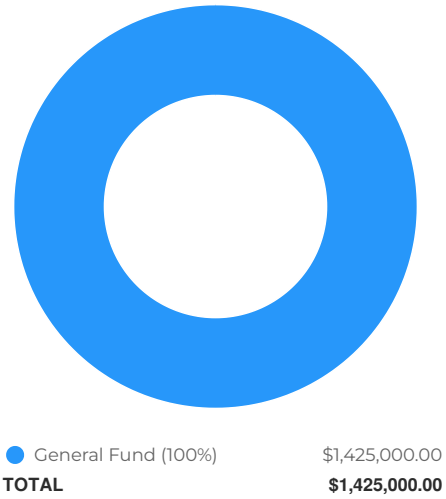
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,425,000	$1.425M	$1.425M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$1,425,000	$1,425,000
Total	**$1,425,000**	**$1,425,000**

South WWTP Clarifier

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Replacement of old equipment

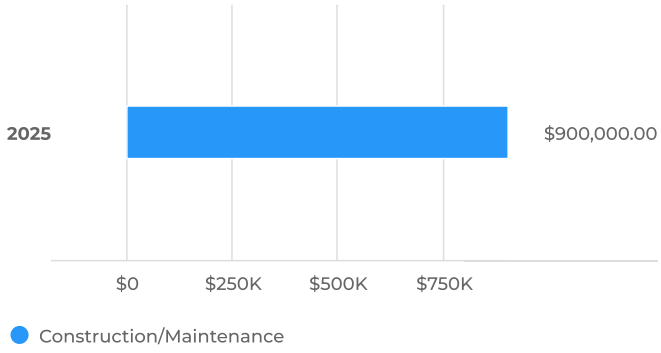
Details

Type of Project	Improvement

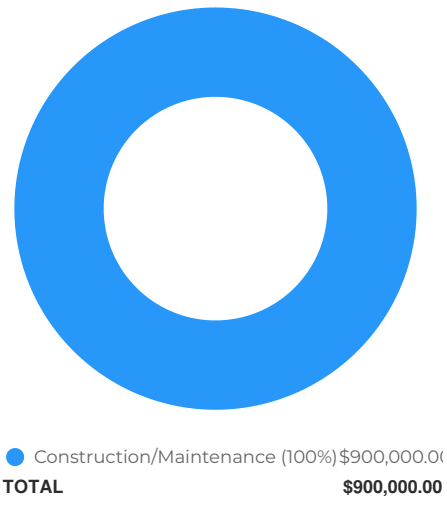
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Capital Cost by Year



Capital Cost for Budgeted Years



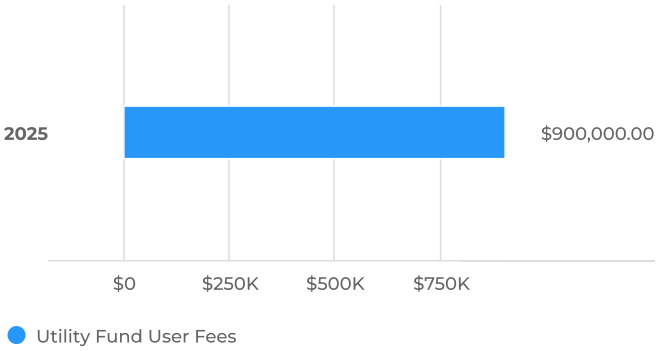
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$900,000	$900,000
Total	**$900,000**	**$900,000**

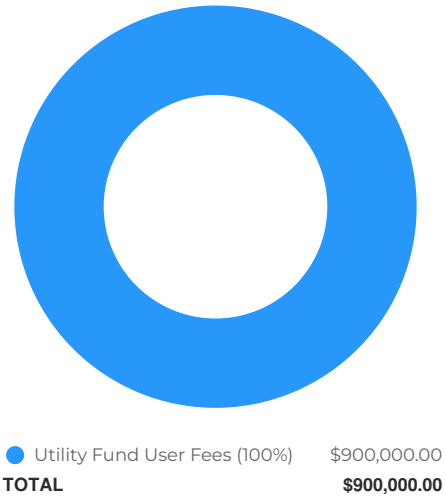
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Fund User Fees	$900,000	$900,000
Total	**$900,000**	**$900,000**

South WWTP Grit Removal Improvements

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

WWTP grit removal equipment and installation.

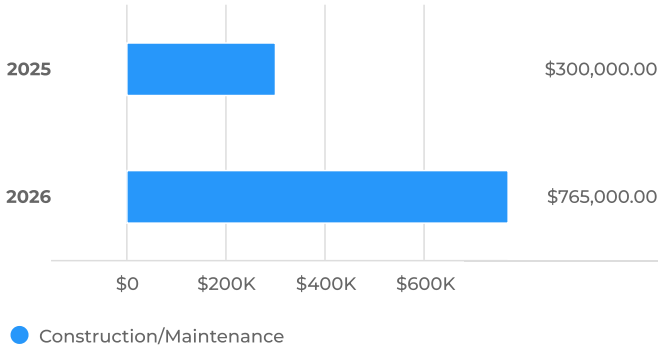
Details

Type of Project	Improvement

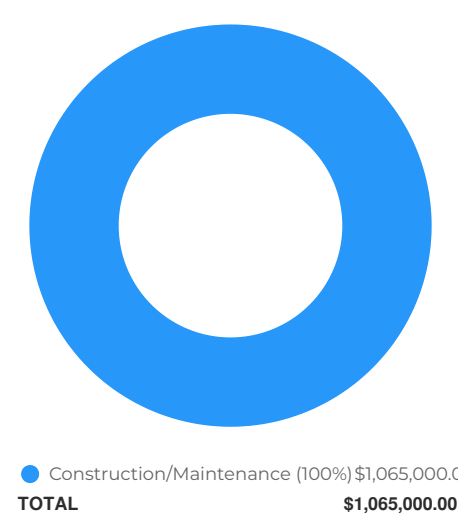
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1.065M	$1.065M

Capital Cost by Year



Capital Cost for Budgeted Years



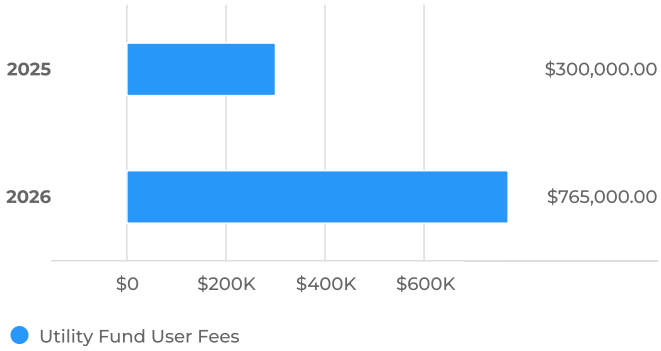
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	$300,000	$765,000	$1,065,000
Total	**$300,000**	**$765,000**	**$1,065,000**

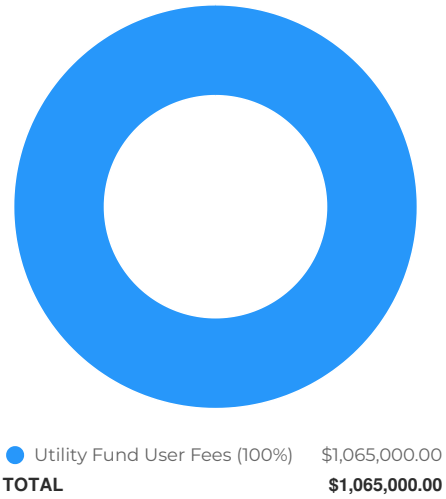
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1.065M	$1.065M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Utility Fund User Fees	$300,000	$765,000	$1,065,000
Total	**$300,000**	**$765,000**	**$1,065,000**

South WWTP Headworks

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Upgrade equipment

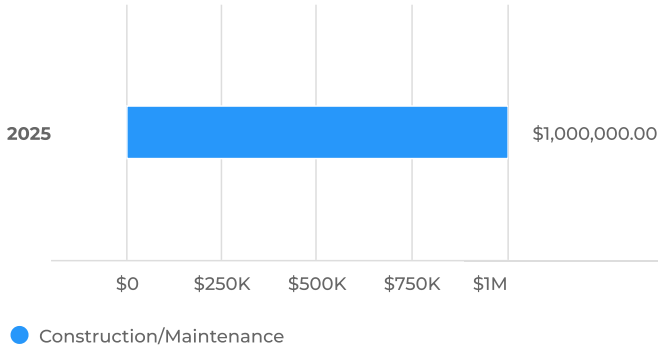
Details

Type of Project	Improvement

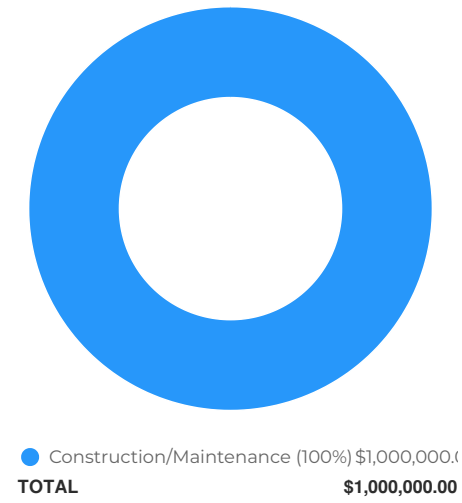
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



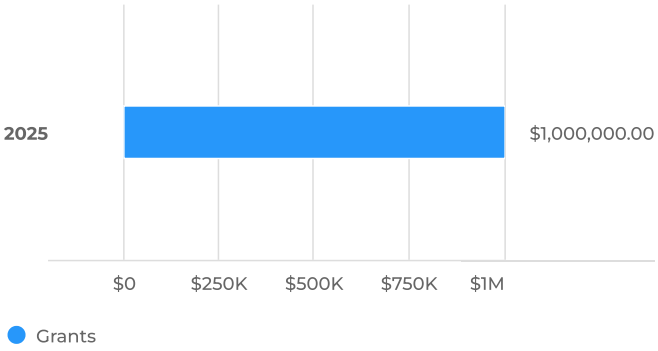
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

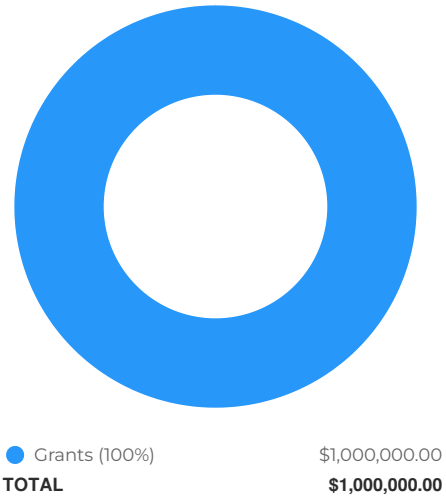
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

South WWTP Solids Handling Improvements

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Addition of backup solids handling equipment.

Details

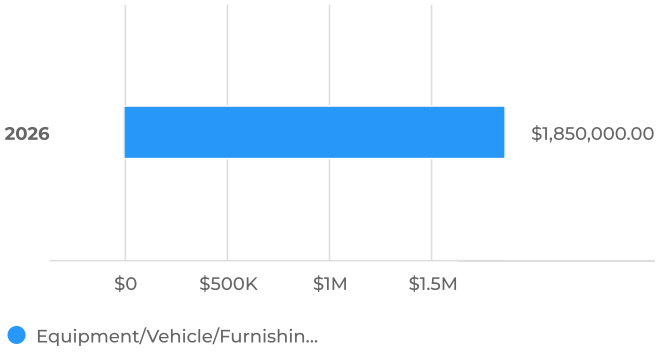
Type of Project	Improvement

Capital Cost

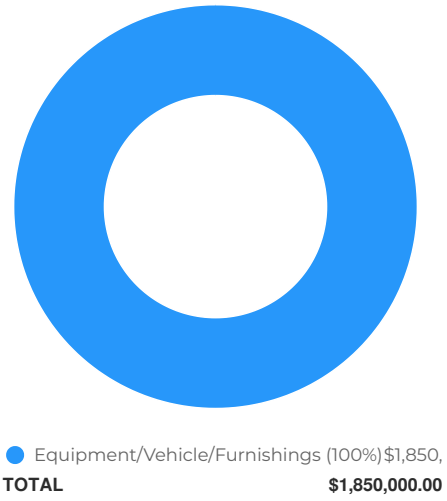
Total Budget (all years)
$1.85M

Project Total
$1.85M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

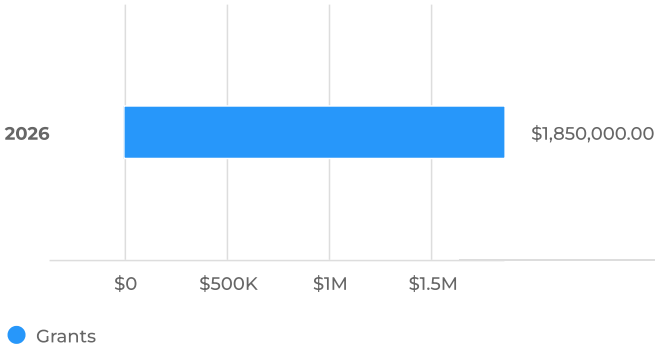
Capital Cost	FY2026	Total
Equipment/Vehicle/Furnishings	$1,850,000	$1,850,000
Total	**$1,850,000**	**$1,850,000**

Funding Sources

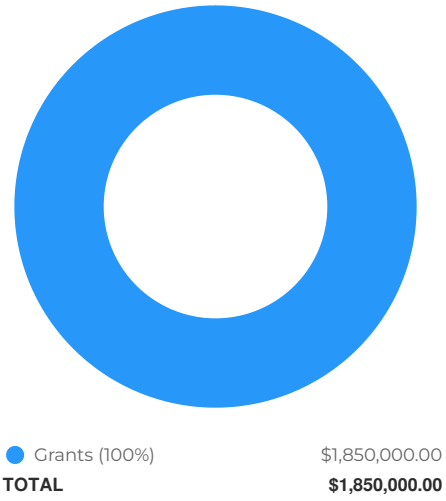
Total Budget (all years)
$1.85M

Project Total
$1.85M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$1,850,000	$1,850,000
Total	**$1,850,000**	**$1,850,000**

South WWTP- Digester Improvements Design/ Permitting & Construction

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

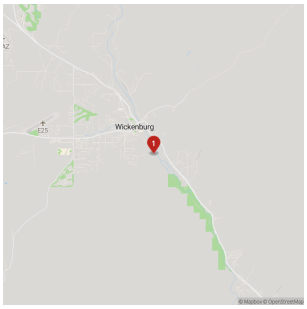
Description

Engineering and construction 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

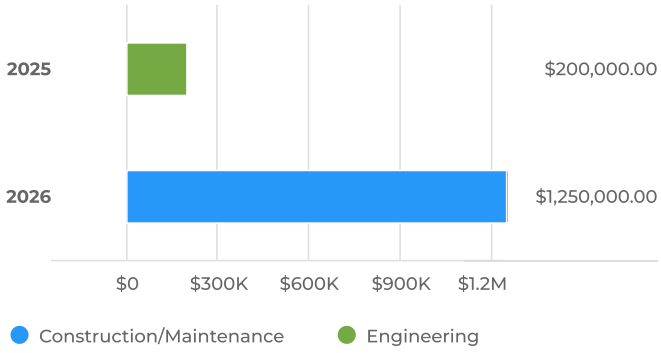
Location



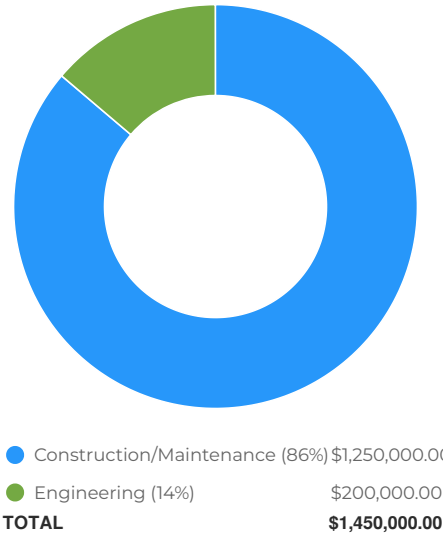
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$1.45M	$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



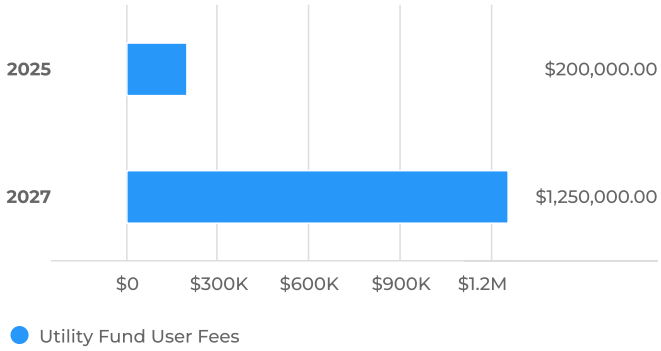
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Engineering	$200,000		$200,000
Construction/Maintenance		$1,250,000	$1,250,000
Total	**$200,000**	**$1,250,000**	**$1,450,000**

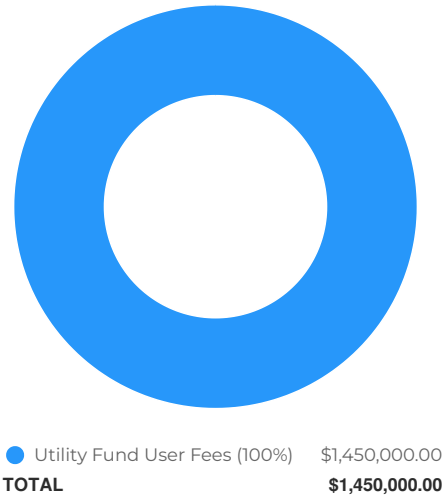
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$1.45M	$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2027	Total
Utility Fund User Fees	$200,000	$1,250,000	$1,450,000
Total	**$200,000**	**$1,250,000**	**$1,450,000**

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

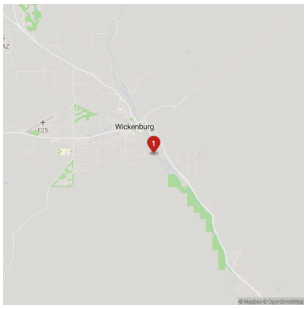
Description

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

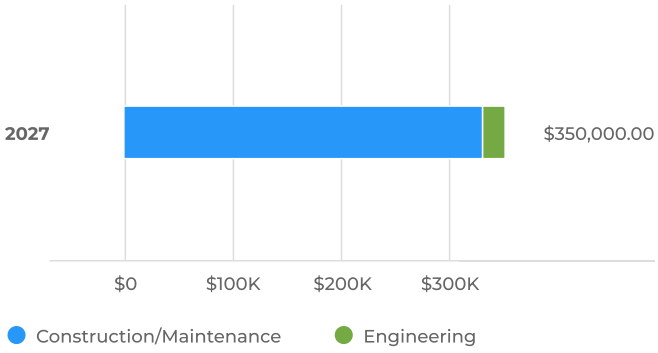


Capital Cost

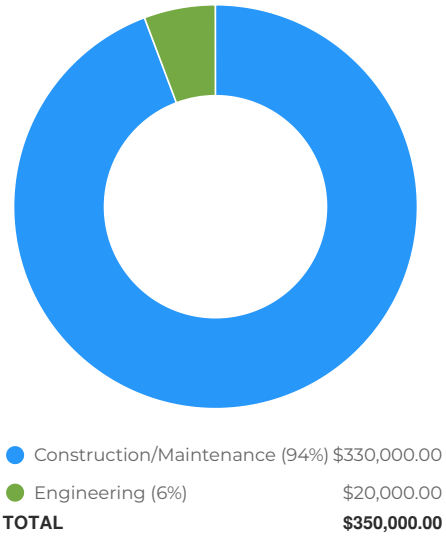
Total Budget (all years)
$350K

Project Total
$350K

Capital Cost by Year



Capital Cost for Budgeted Years



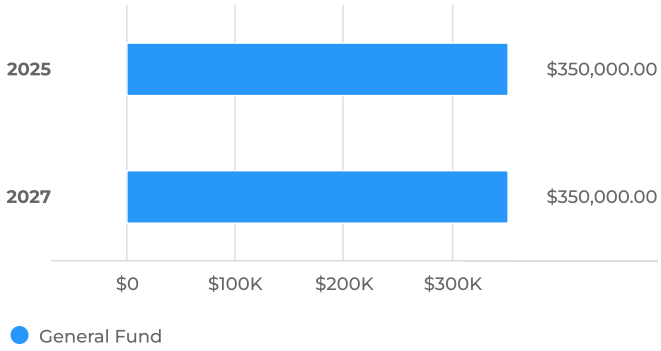
Capital Cost Breakdown

Capital Cost	FY2027	Total
Engineering	$20,000	$20,000
Construction/Maintenance	$330,000	$330,000
Total	**$350,000**	**$350,000**

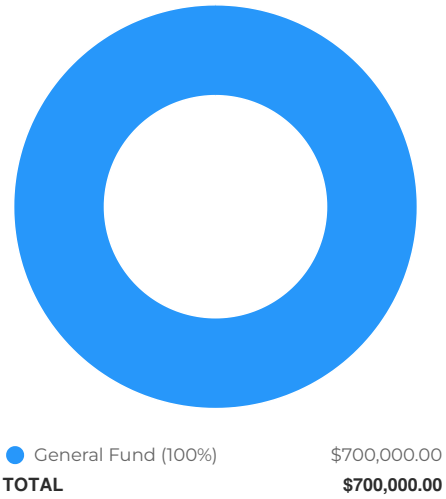
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$350,000	$700K	$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2027	Total
General Fund	$350,000	$350,000	$700,000
Total	**$350,000**	**$350,000**	**$700,000**

Sunset Terrace Lift Station Upgrade

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Lift Station upgrade to Gorman Rupp pump package.

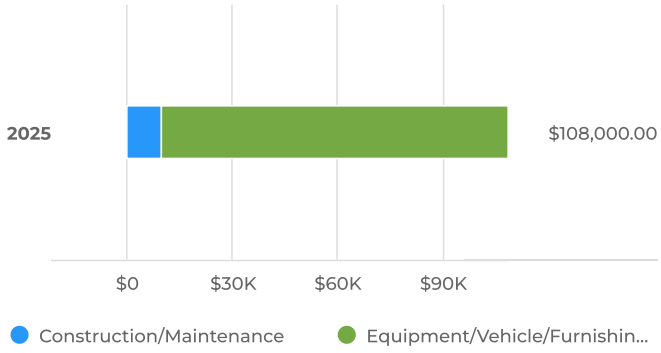
Details

Type of Project	Improvement

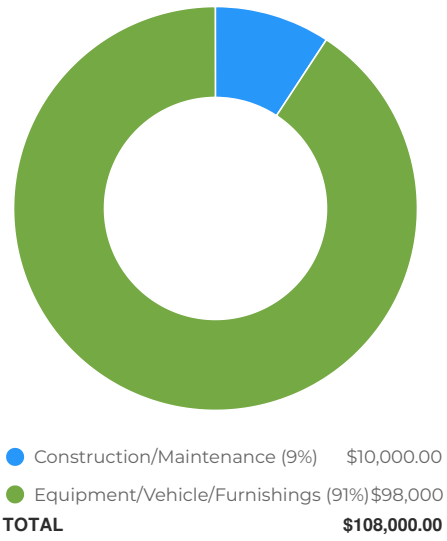
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$108,000	$108K	$108K

Capital Cost by Year



Capital Cost for Budgeted Years



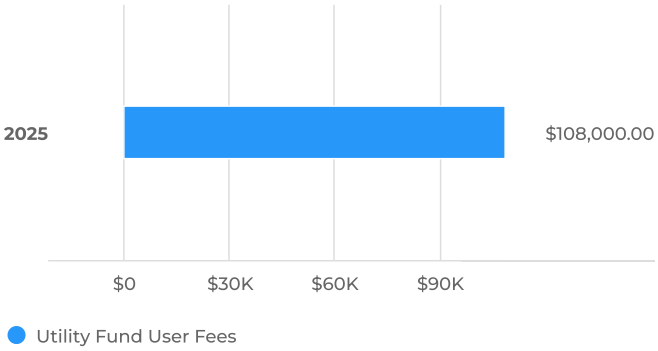
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$10,000	$10,000
Equipment/Vehicle/Furnishings	$98,000	$98,000
Total	**$108,000**	**$108,000**

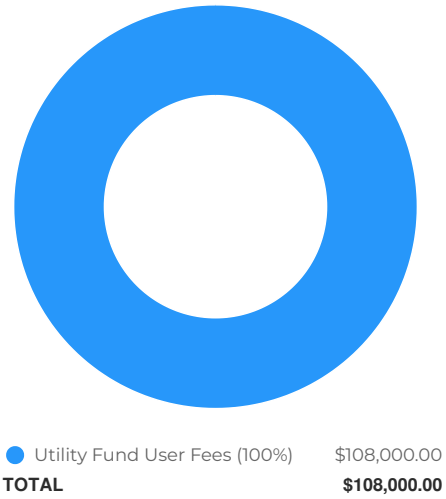
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$108,000	$108K	$108K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Fund User Fees	$108,000	$108,000
Total	**$108,000**	**$108,000**

UV and EPS

Overview

Request Owner	HERSCHEL WORKMAN, PUBLIC WORKS DIRECTOR
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater 1 Utility Expense
Type	Capital Improvement

Description

Facility Improvements/Upgrades

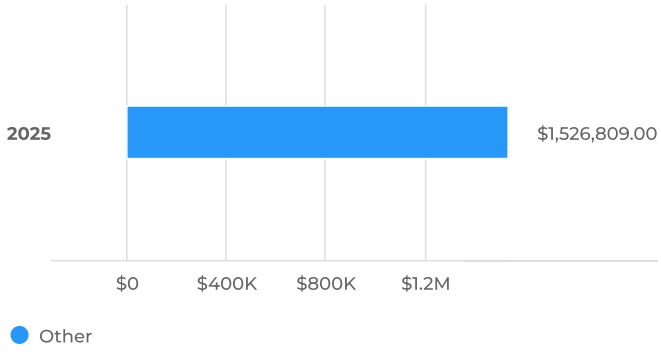
Details

Type of Project	New Construction

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,526,809	$1.527M	$1.527M

Capital Cost by Year



Capital Cost for Budgeted Years

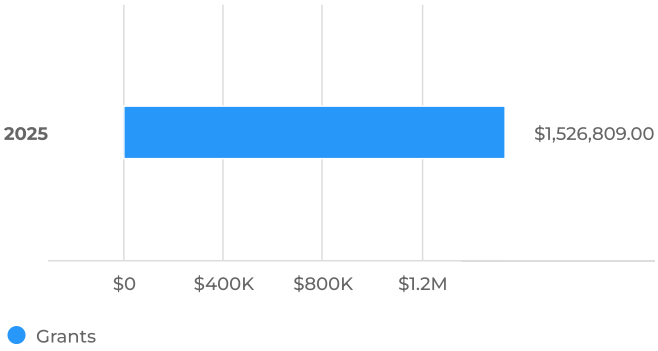
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	$1,526,809	$1,526,809
Total	**$1,526,809**	**$1,526,809**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,526,809	$1.527M	$1.527M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$1,526,809	$1,526,809
Total	**$1,526,809**	**$1,526,809**

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

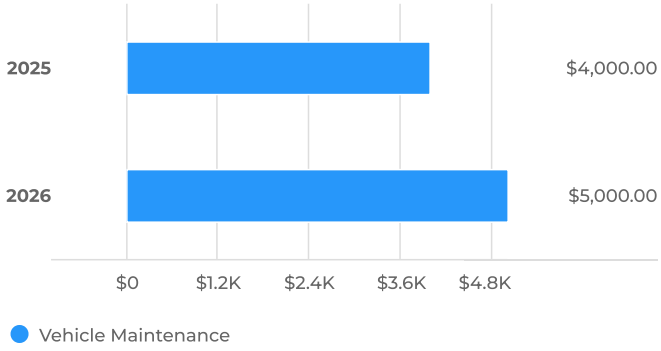
Details

New Purchase or Replacement	New
Useful Life	10 or more years

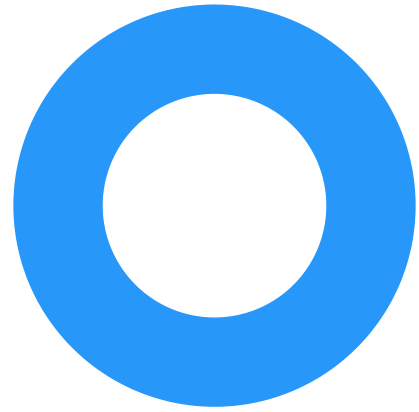
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$4,000	$9K	$9K

Operational Costs by Year



Operational Costs for Budgeted Years



Vehicle Maintenance (100%)	$9,000.00
TOTAL	**$9,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$4,000	$5,000	$9,000
Total	**$4,000**	**$5,000**	**$9,000**

Dump Truck 10-Wheeler (Ttl $150k-300/500/501/530/.531)

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Wastewater 2 (WR) Utility Exp
Type	Capital Equipment

Description

Replace aging truck

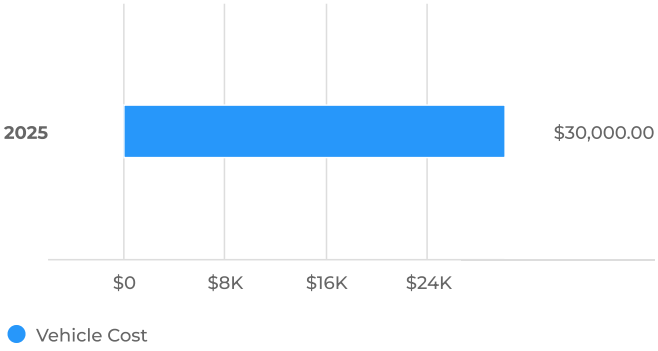
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

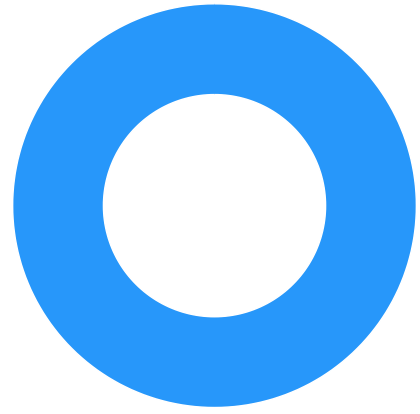
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



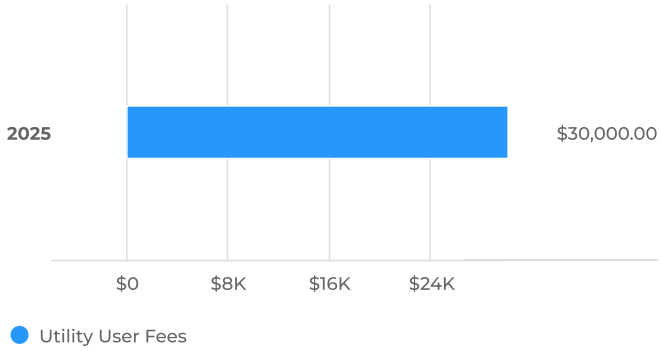
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

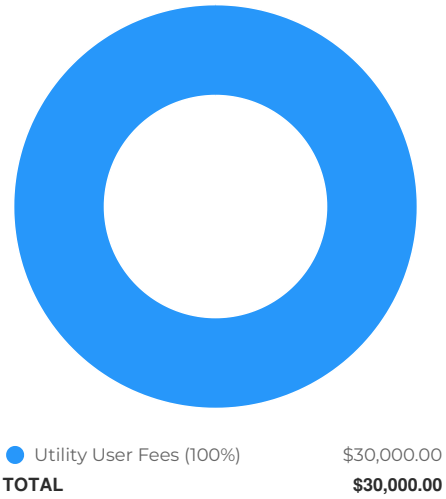
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility User Fees	$30,000	$30,000
Total	**$30,000**	**$30,000**

WATER 1 UTILITY EXPENSE REQUESTS

Adams/Santa Cruz Waterline Replacement

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

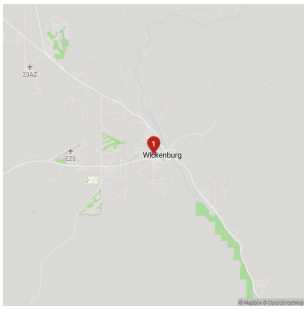
Description

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

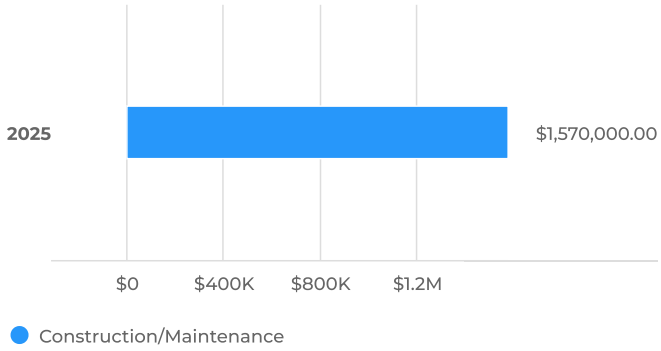
Location



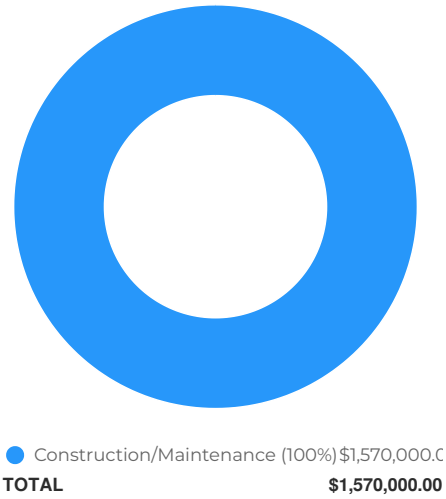
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,570,000	$1.57M	$1.57M

Capital Cost by Year



Capital Cost for Budgeted Years



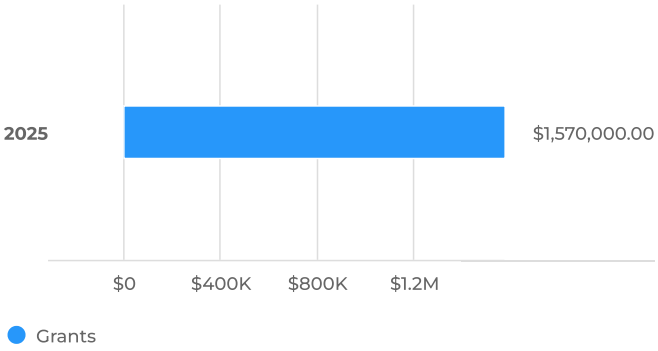
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$1,570,000	$1,570,000
Total	**$1,570,000**	**$1,570,000**

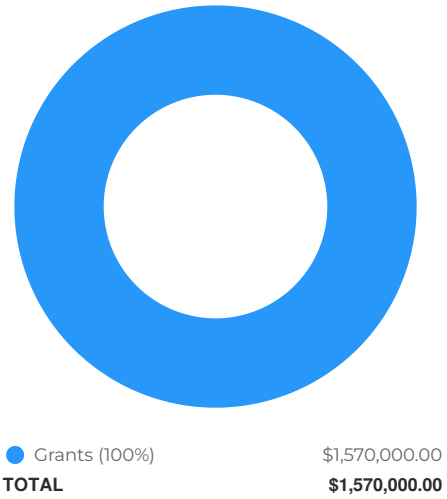
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,570,000	$1.57M	$1.57M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$1,570,000	$1,570,000
Total	**$1,570,000**	**$1,570,000**

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

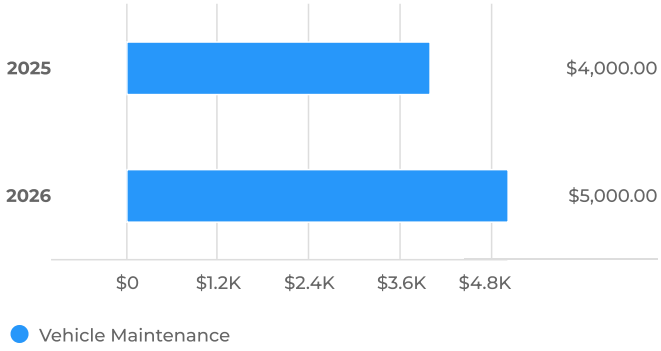
Details

New Purchase or Replacement	New
Useful Life	10 or more years

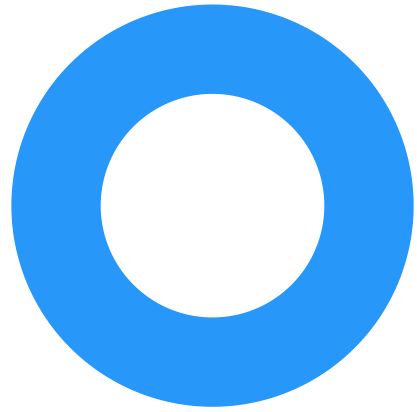
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$4,000	$9K	$9K

Operational Costs by Year



Operational Costs for Budgeted Years



Vehicle Maintenance (100%)	$9,000.00
TOTAL	**$9,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$4,000	$5,000	$9,000
Total	**$4,000**	**$5,000**	**$9,000**

Dump Truck 10-Wheeler (Ttl $150k-300/.500/501/530/531)

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	05/30/2025
Department	Water 1 Utility Expense
Type	Capital Equipment

Description

Replace aging truck

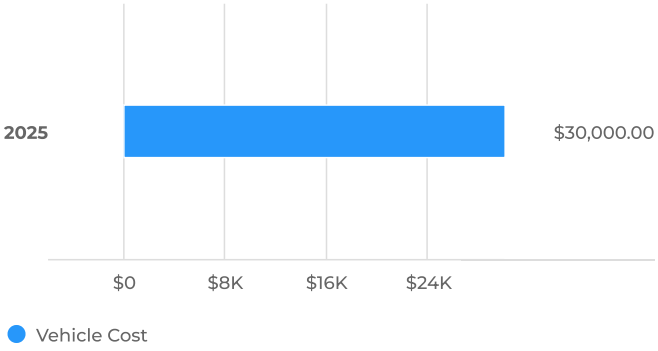
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

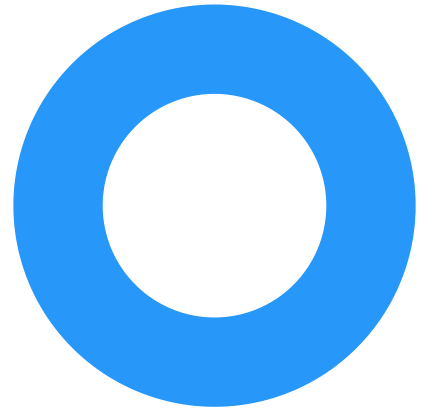
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



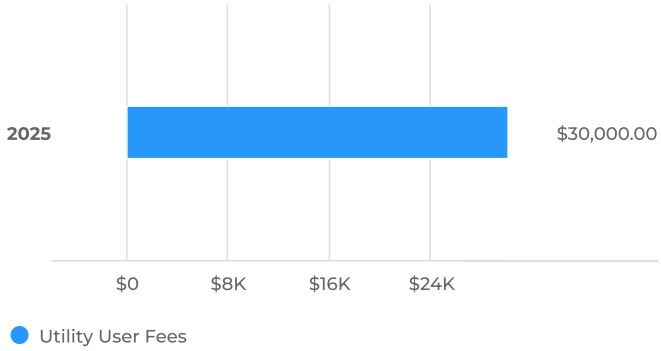
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

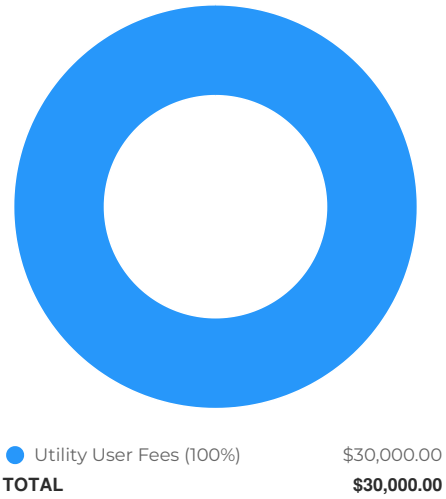
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility User Fees	$30,000	$30,000
Total	**$30,000**	**$30,000**

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

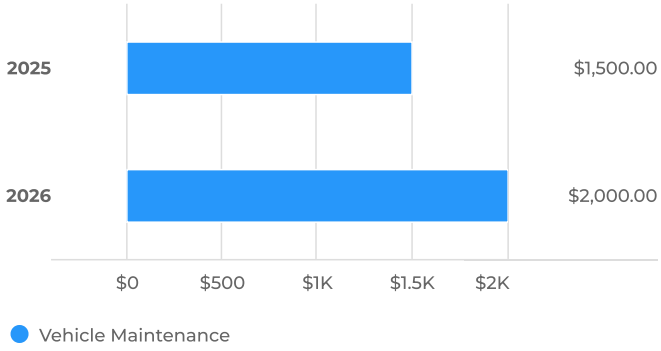
Details

New Purchase or Replacement	Replacement
Useful Life	8

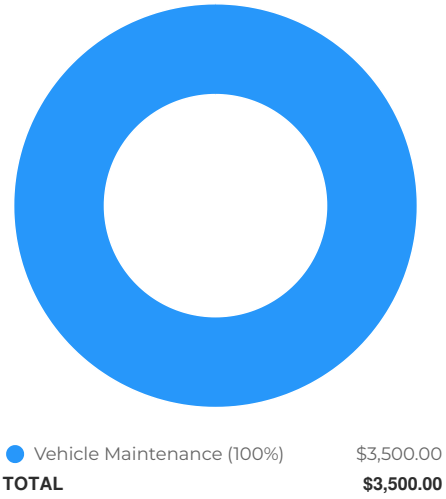
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,500	$3.5K	$3.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$1,500	$2,000	$3,500
Total	**$1,500**	**$2,000**	**$3,500**

Listening Hills Booster Station MCC and SCADA Upgrade

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Motor Control Center replacement and SCADA installation.

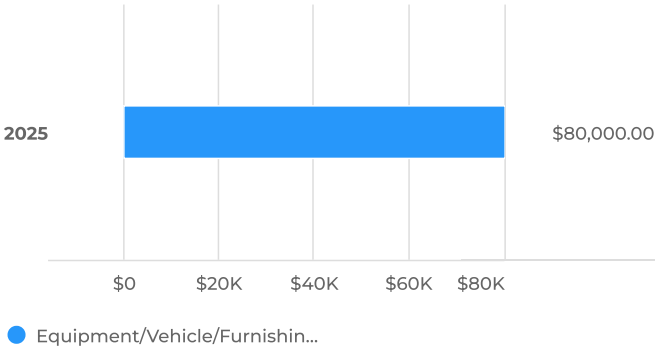
Details

Type of Project	Improvement

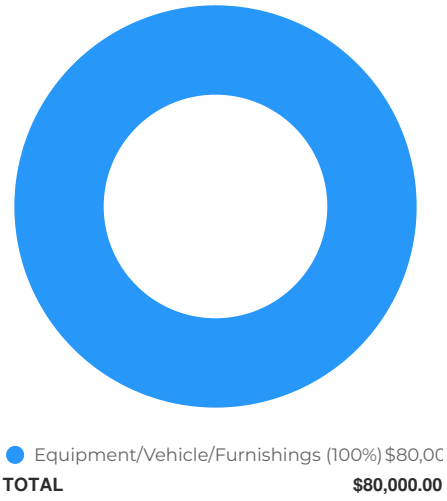
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years



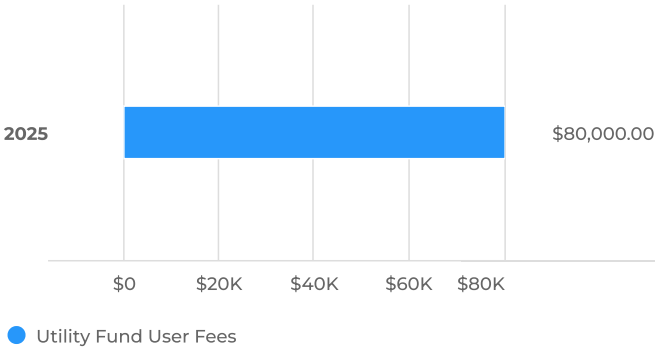
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	$80,000	$80,000
Total	**$80,000**	**$80,000**

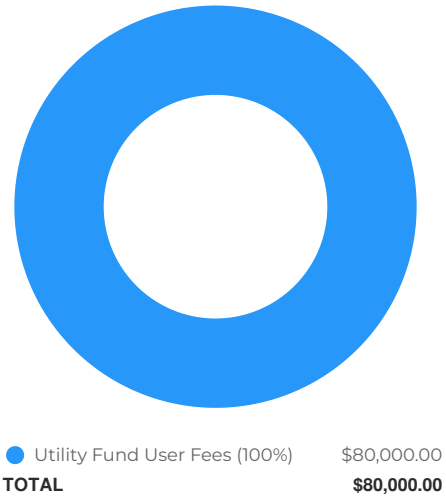
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Fund User Fees	$80,000	$80,000
Total	**$80,000**	**$80,000**

Mariposa Well Replacement

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

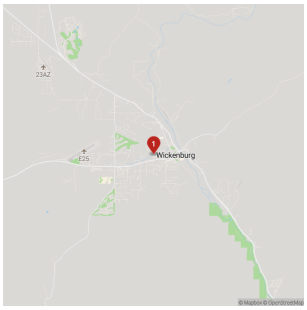
Description

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

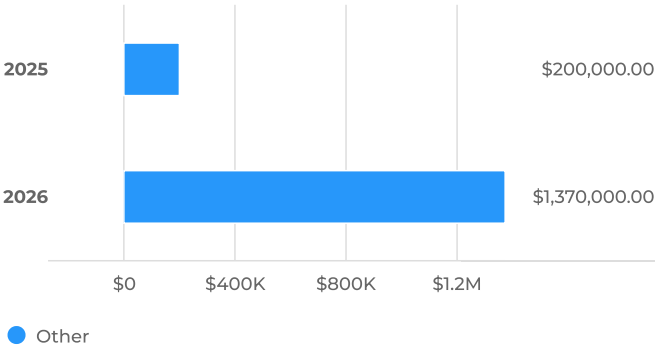
Location



Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$1.57M	$1.57M

Capital Cost by Year



Capital Cost for Budgeted Years

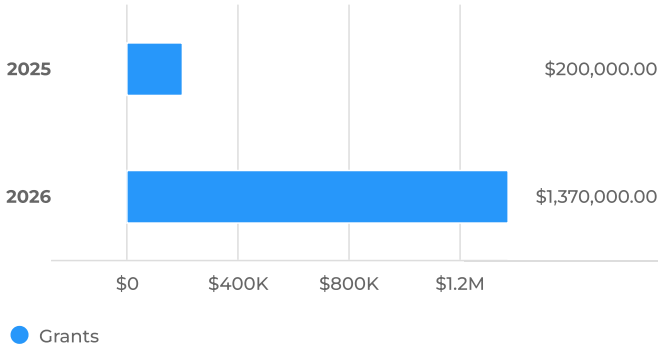
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Other	$200,000	$1,370,000	$1,570,000
Total	**$200,000**	**$1,370,000**	**$1,570,000**

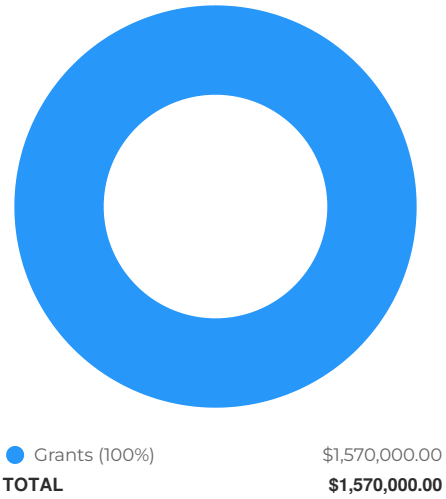
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$1.57M	$1.57M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grants	$200,000	$1,370,000	$1,570,000
Total	**$200,000**	**$1,370,000**	**$1,570,000**

Monitoring Wells

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Improvement

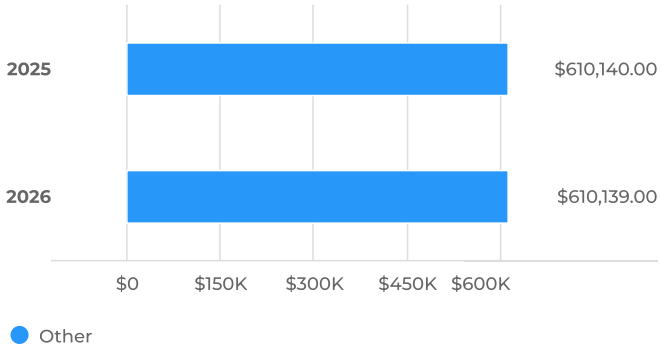
Details

Type of Project	Improvement

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$610,140	$1.22M	$1.22M

Capital Cost by Year



Capital Cost for Budgeted Years

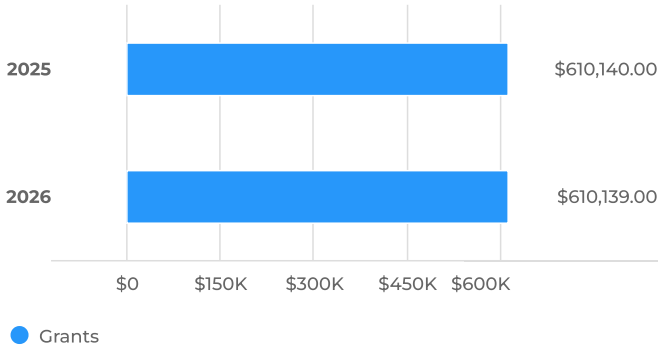
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Other	$610,140	$610,139	$1,220,279
Total	**$610,140**	**$610,139**	**$1,220,279**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$610,140	$1.22M	$1.22M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grants	$610,140	$610,139	$1,220,279
Total	**$610,140**	**$610,139**	**$1,220,279**

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.

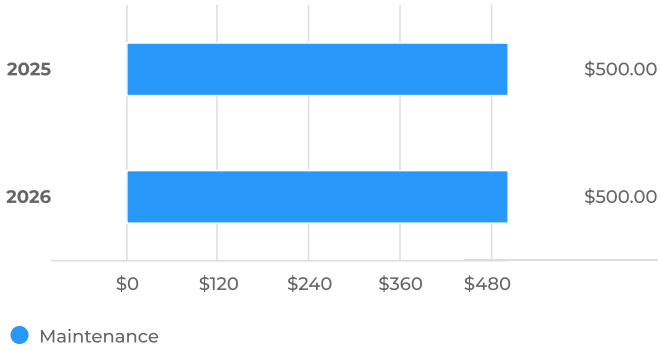
Details

Type of Project	New Construction

Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$500	$1K	$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**

Shade Structures and Fencing Improvements

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Shade and fence improvements at well sites.

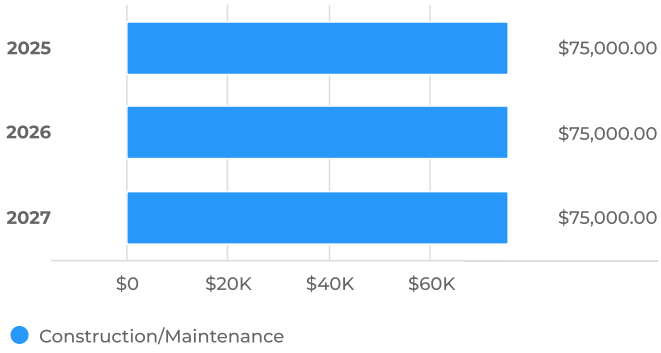
Details

Type of Project	Improvement

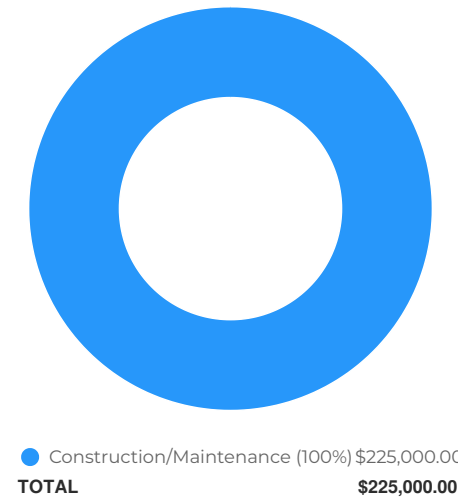
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$75,000	$225K	$225K

Capital Cost by Year



Capital Cost for Budgeted Years



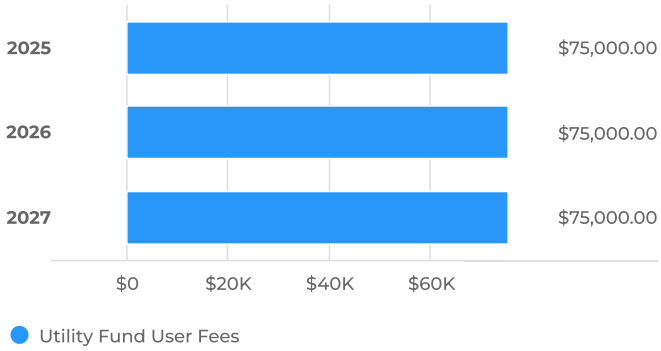
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	$75,000	$75,000	$75,000	$225,000
Total	**$75,000**	**$75,000**	**$75,000**	**$225,000**

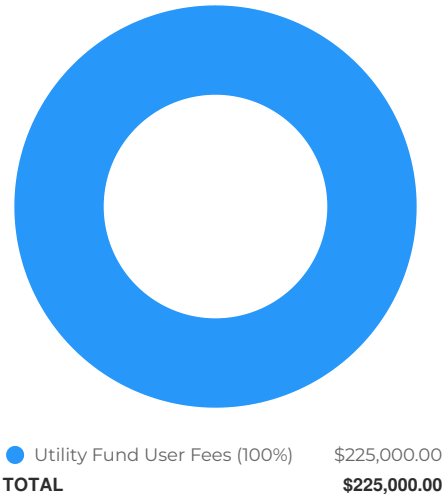
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$75,000	$225K	$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Utility Fund User Fees	$75,000	$75,000	$75,000	$225,000
Total	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Skid Steer Hydraulic Hammer 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.

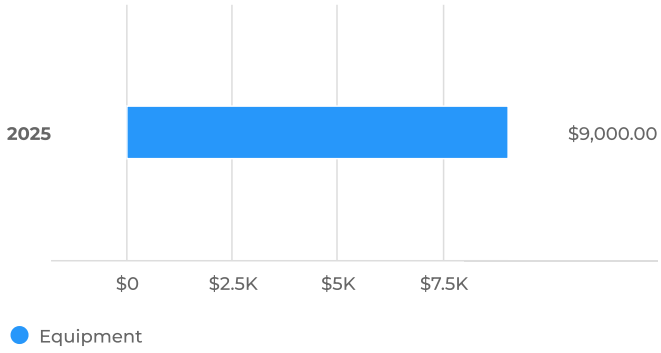
Details

New Purchase or Replacement	New

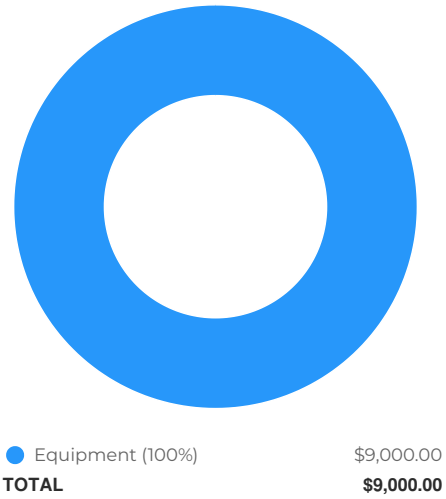
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Capital Cost by Year



Capital Cost for Budgeted Years



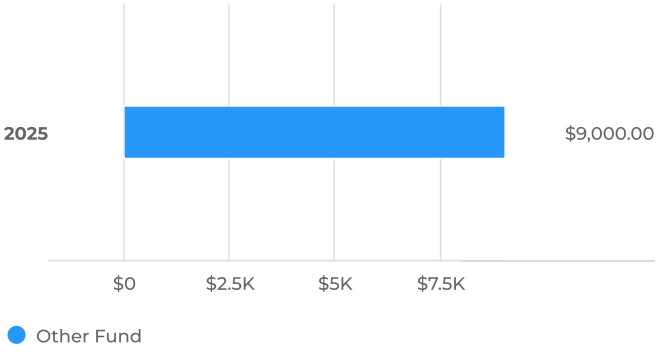
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$9,000	$9,000
Total	**$9,000**	**$9,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Funding Sources by Year



Funding Sources for Budgeted Years

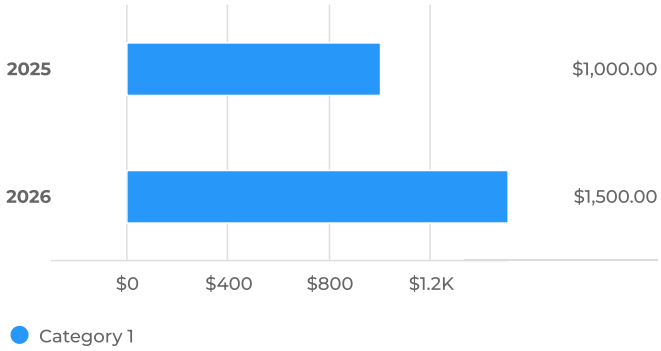
Funding Sources Breakdown

Funding Sources	FY2025	Total
Other Fund	$9,000	$9,000
Total	**$9,000**	**$9,000**

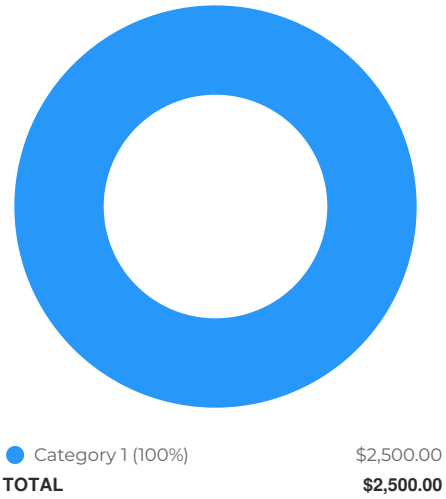
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$2.5K	$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

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	03/31/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Create a storage facility for the Water Departments

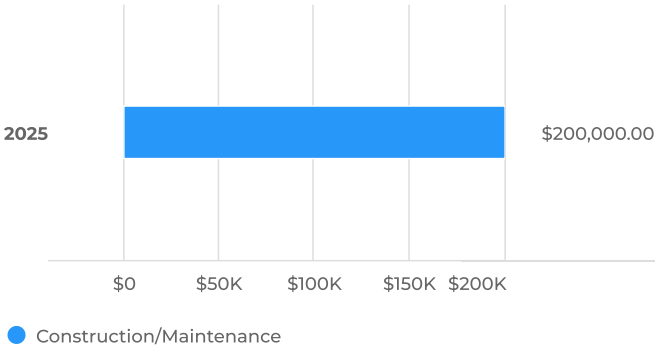
Details

Type of Project	New Construction

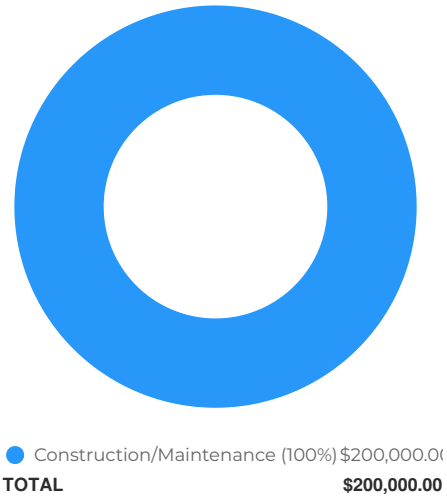
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



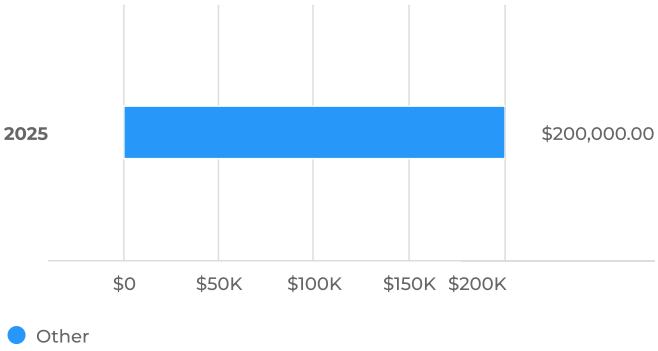
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

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

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

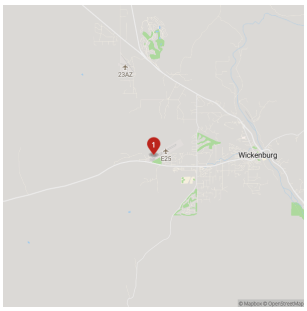
Description

Storage facility for all utility equipment and materials.

Details

Type of Project	New Construction

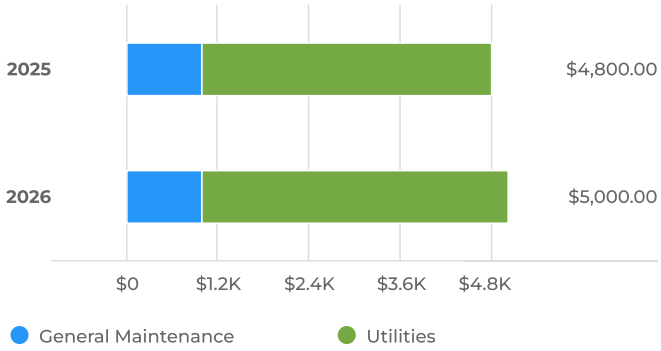
Location



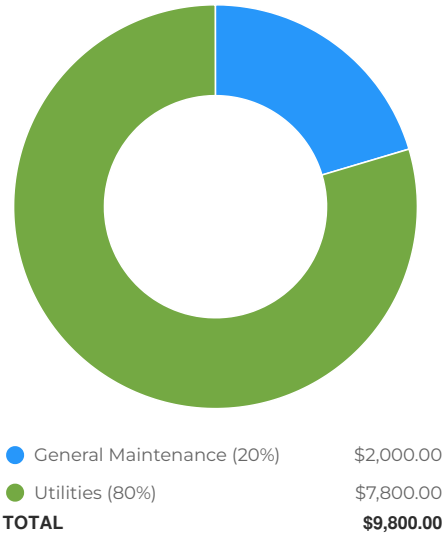
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$4,800	$9.8K	$9.8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
General Maintenance	$1,000	$1,000	$2,000
Utilities	$3,800	$4,000	$7,800
Total	**$4,800**	**$5,000**	**$9,800**

Vulture Mine Booster Station

Overview

Request Owner	MATTHEW EGAN, OPERATIONS MANAGER PW
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Water 1 Utility Expense
Type	Capital Improvement

Description

Upgrade equipment

Details

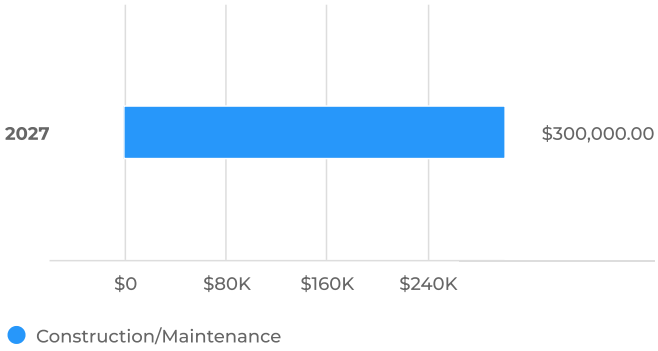
Type of Project	Improvement

Capital Cost

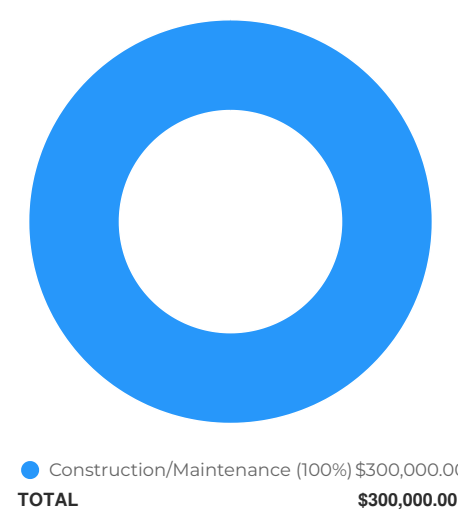
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

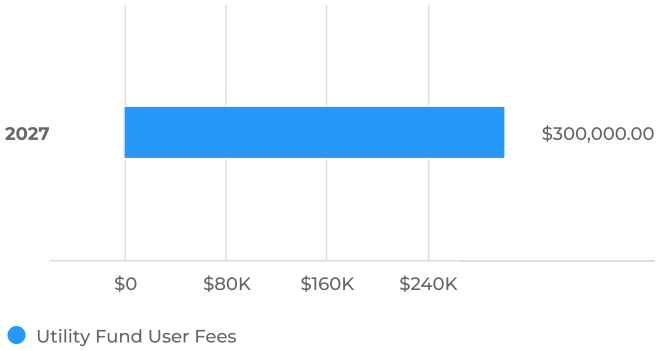
Capital Cost	FY2027	Total
Construction/Maintenance	$300,000	$300,000
Total	**$300,000**	**$300,000**

Funding Sources

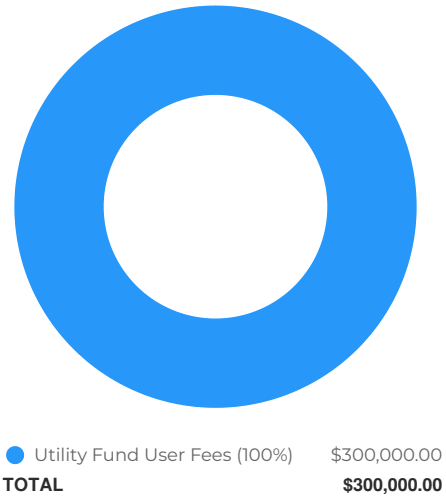
Total Budget (all years)
$300K

Project Total
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Utility Fund User Fees	$300,000	$300,000
Total	**$300,000**	**$300,000**

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

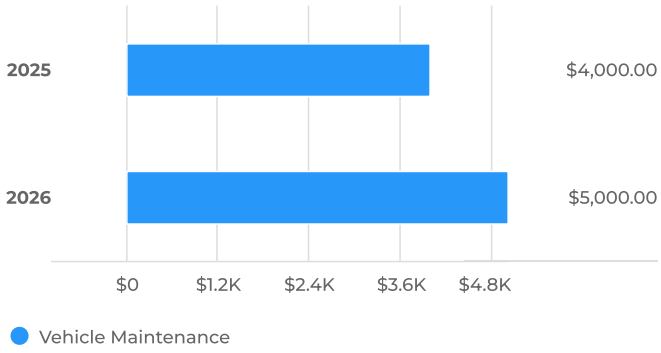
Details

New Purchase or Replacement	New
Useful Life	10 or more years

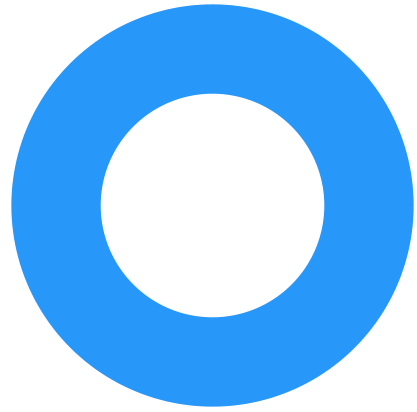
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$4,000	$9K	$9K

Operational Costs by Year



Operational Costs for Budgeted Years



Vehicle Maintenance (100%)	$9,000.00
TOTAL	**$9,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Vehicle Maintenance	$4,000	$5,000	$9,000
Total	**$4,000**	**$5,000**	**$9,000**

Dump Truck 10-Wheeler (Ttl $150k-300/500/.501/530/531)

Overview

Request Owner	TRENT KIRKENDALL, OPERATIONS MANAGER PW.
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2025
Department	Water 2 (WR) Utility Expense
Type	Capital Equipment

Description

Replace aging truck

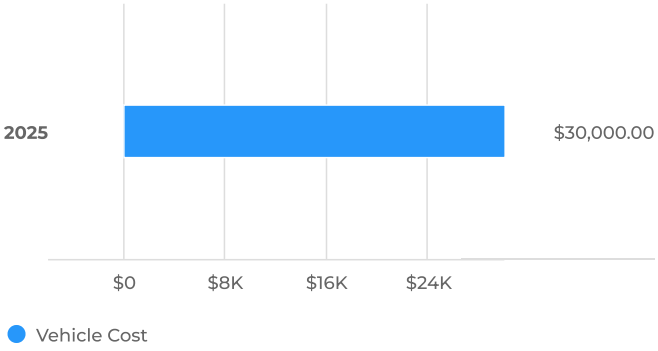
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

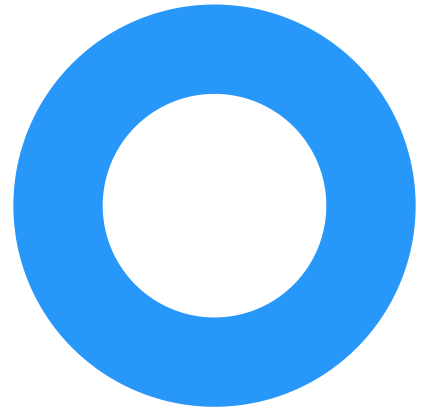
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



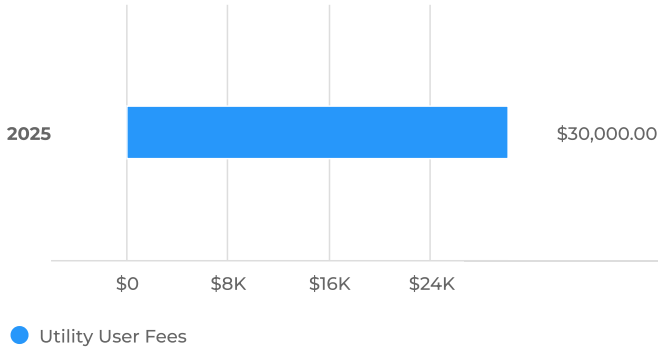
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

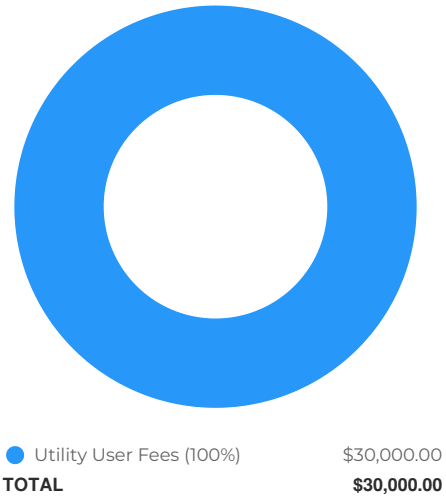
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility User Fees	$30,000	$30,000
Total	**$30,000**	**$30,000**

Acronyms

This glossary is intended to assist the public in understanding the acronyms and terms used throughout this document.

ACFR	Annual Comprehensive Financial Report	**GASB**	Governmental Accounting Standards Board
ACMA	Arizona City Manager's Association	**GF**	General Fund
ADEQ	Arizona Department of Environmental Quality	**GFOA**	Government Finance Officers Association
ADOT	Arizona Department of Transportation	**GIS**	Geographic Information System
ADOR	Arizona Department of Revenue	**GOHS**	Governor's Office of Highway Safety
ADWR	Arizona Department of Water Resources	**HUD**	Housing and Urban Development
AMMA	Arizona Municipal Management Association	**HURF**	Highway Users Revenue Fund
AMWUA	Arizona Municipal Water Users Association	**ICMA**	International City Manager's Association
ASRS	Arizona State Retirement System	**IT**	Information Technology
AWOS	Airport Weather Observation System	**LGIP**	Local Government Investment Pool
BBB	Bed, Board & Booze	**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

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.

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)

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.

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.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

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)

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 live 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)

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 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.

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."

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.

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: An outlay of money made by municipalities to provide the programs and services within their approved budget.

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.

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.

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 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 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.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

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.

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.

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.

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.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

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.

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.

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.

Purchased Services: The cost of services that are provided by a vendor.

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.

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.

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.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

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.

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.

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)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.