
Town of Fountain Hills

Arizona

Fiscal Year 2020-2021 Proposed Budget



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Town of Fountain Hills, Arizona, for its Annual Budget for the fiscal year beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Town of Fountain Hills

Arizona

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

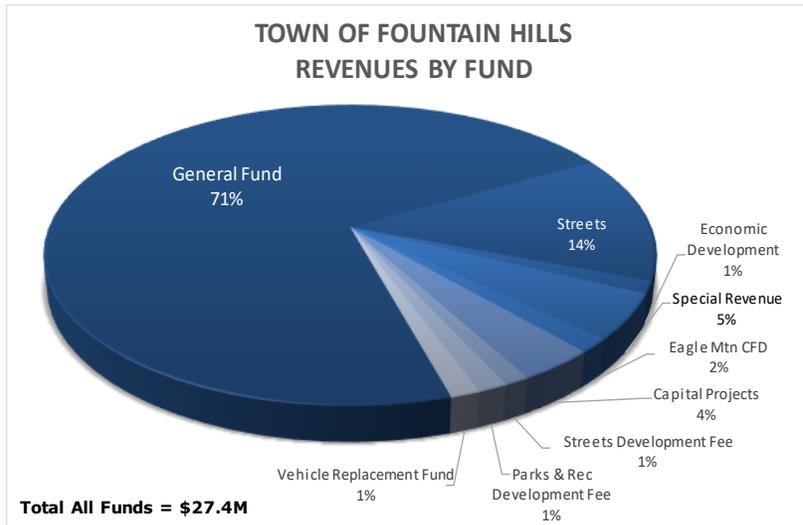
Executive Director

Budget Highlights

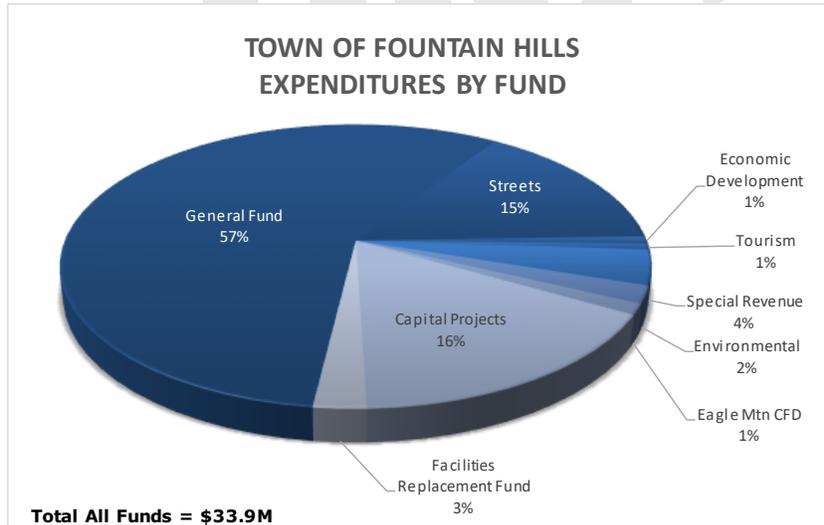
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Budget Introduction

In FY09-10, the Town introduced program budgeting. Program budgeting is a method of budgeting expenditures to meet programmatic objectives rather than budgeting on a line-item basis. In program budgeting, specific performance objectives or outcomes are defined, and the costs to produce those outcomes are enumerated in the budget. In FY16-17, although the budget document continues with Department level, Division level and Program level budgets, many programs were combined for more efficient managing and reporting purposes. There were also two new Departments created. The new General Government Department was created for all non-departmental, Town-wide items and the Public Works Department was created out of the Development Services Department to oversee the Streets, Facilities, and Engineering Divisions, as well as the Outside Inspections program.



The proposed budget is based on revenue projections that are conservative and based on the expectation that the local and national economy will recover quickly with some modest growth in revenues next fiscal year. Revenues for all funds are \$27.4 with expenditures of \$33.9M with some funds utilizing reserves for projects.

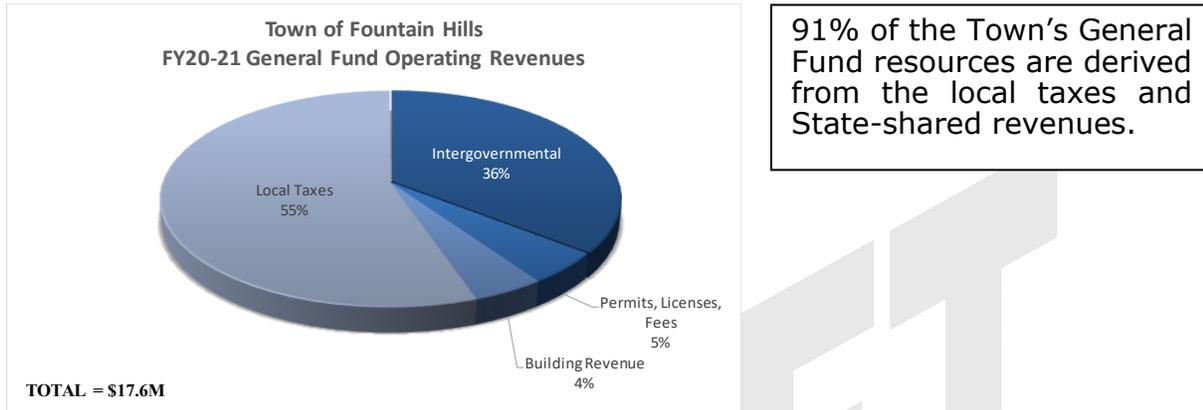


It should be noted that the State-shared sources of revenue are very sensitive to the fluctuations of the economy as well as to annual legislative appropriations. Additionally, these revenues are distributed to cities and towns based on each municipality's population compared to that of the entire State. Some municipalities have abundant available land for expansion and will continue to grow in population, while others, like Fountain Hills, have fixed borders and limited population growth. Over time,

Fountain Hills will, therefore, represent a smaller and smaller percentage of the total and will be allocated a smaller percentage of State-shared revenues. During FY15-16, seven cities and towns had a mid-decade census done in order to capture a bigger portion of State-shared revenues, which in turn, has had a negative impact on the Town's portion.

General Fund Budget Overview

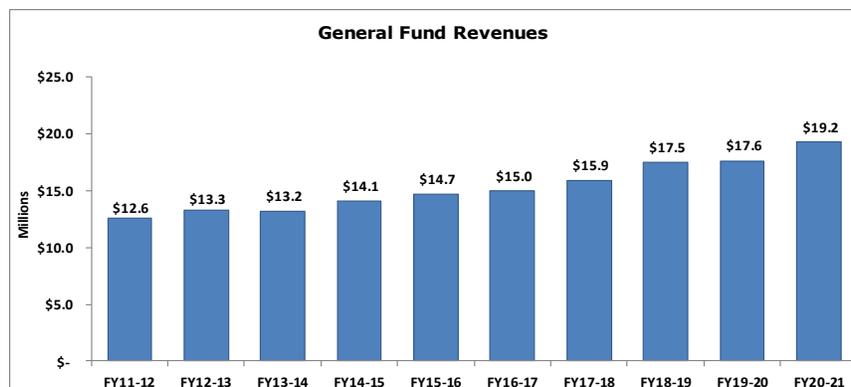
The General Fund supports core services and is the largest fund with the greatest potential for revenue fluctuations. Revenues from taxes, State-shared revenues, license and permit fees, and charges for services provide the major resources to fund programs and services delivered by the Town.



The economic recession forced the Town to focus on the delivery of core services, defined by the Town Council as:

- Public Safety – Fire and Emergency Medical, Law Enforcement
- Administration – Finance, Administrative Services, Information Technology, Purchasing, Town Manager, Town Clerk, General Government, and Judicial
- Public Works - Facilities, Engineering
- Development Services – Building Safety, Planning & Zoning, Code Enforcement, Mapping & Graphics
- Community Services – Parks, Recreation, Senior Services, Community Center, Tourism, Open Space and Trails

In FY12, the Town received \$12.6M in General Fund revenues. The economic recovery saw a return to an upward revenue stream. The drop in FY14 reflects the reallocation of the Vehicle License Tax revenue (historically available for General Fund expenditures) to the Streets Fund (HURF) for pavement management.



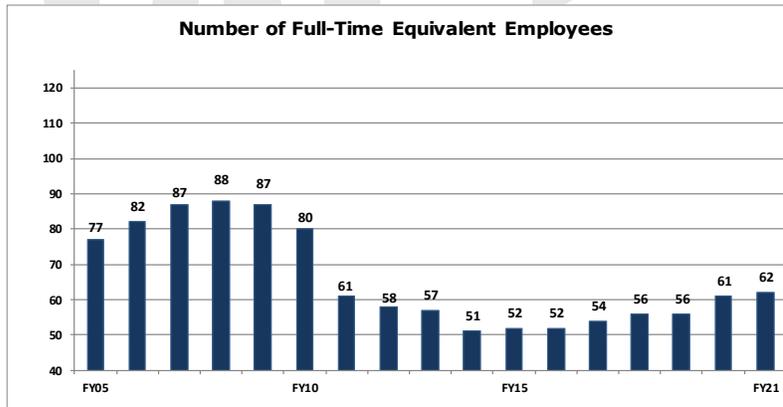
In FY14-15 , the Town Council directed staff to develop a new program for funding maintenance capital – those projects that are necessary to maintain the Town’s infrastructure but are not considered a capital improvement program (i.e., under the \$50,000 threshold for capital). In FY15-16, the Town had a Capital Reserve Study performed to identify those items, which are now included in the Facilities Replacement Program.

Following is a brief summary of what is included in the proposed General Fund budget for FY20-21:

Salaries and Benefits - For FY20-21, an increase of 1.25 Full-Time Equivalents is proposed. This proposal adds a full-time Groundskeeper II position and an increase in hours for a Customer Service Representative II position at the Community Center. Most Town employees’ salaries and benefits are funded through the General Fund; salaries normally include overtime, sick leave, vacation. The Town Manager is also proposing a cost of living increase of 2.5%. Because local governments are primarily a service industry, salaries and benefits comprise a major portion of expenditures. For Fountain Hills, salaries and benefits represent 24% of the proposed General Fund budget in FY20-21 and 16% of the total budget.

Employee benefits include health, vision and dental insurance, employer taxes, disability, workers’ compensation insurance, and employer match of retirement contributions. The Town does not provide a defined benefit pension plan for employees but rather matches employee contributions into a 401(a) account maintained by the International City/County Managers Association (ICMA).

The chart on the right shows that the number of Town employees is only slightly higher than at the lowest level in over sixteen years while the level of service to



Contractual Services -

The Town contracts with outside professionals for a number of services, which represents 35% of the total budget (56% of the General Fund).

Two major contracts included in this category are :

1. Fire protection and emergency medical services (\$3,833,346), currently under contract with Rural/Metro Corporation – 3% increase; and
2. Police protection (\$4,918,265), currently provided through the Maricopa County Sheriff’s Office – 5.2% increase.

These two contracts alone represent 46% of the General Fund budget in FY20-21.

Contractual Services also includes annual landscape maintenance contracts, equipment and vehicle repairs, and facilities maintenance (janitorial, building maintenance, etc.). Maintenance of the Town’s 119 acres of parks, Town medians, dams, and washes are provided by independent contractors. These contracts are solicited

through a bid process to obtain the most competitive price for the Town. With pavement management a high priority, the Town is placing an emphasis on infrastructure maintenance that has been deferred.

Maintenance/Utilities - In FY20-21, maintenance/utilities represent 6% of the total General Fund budget. The Town owns eight buildings that require maintenance on HVAC equipment, interior and exterior surfaces, electric, plumbing, fire systems, and irrigation. Town staff has been unable to dedicate the resources necessary to maintain the buildings in an optimum condition; consequently future budgets will require increasing amounts of maintenance funding to bring the buildings up to current standards.

Supplies and Services - Supplies and Services include operational costs such as insurance, office supplies, etc. for Town Hall and other Town-owned buildings and accounts for 4% of the operating budget. The Town owns the Library/Museum, the Community Center, two fire stations, a vehicle maintenance facility, the Kiwanis building, Town Hall, and the Streets operations building.

Capital Outlays - Capital outlays include the purchase of furniture and equipment, and the improvement of Town facilities with a cost of at least \$10,000 but less than \$50,000. Expenditures of \$50,000 or more are included in the Capital Improvement Program. The Facilities Replacement Fund is used to cover the costs of other infrastructure type items, such as buildings, parks, and the fountain.

Streets (HURF) Fund Overview

The Streets (HURF) Fund is a fund restricted to streets and transportation related purposes. With an operational priority for pavement management, 70% the revenue from Vehicle License Taxes (VLT) will be appropriated within the Streets fund to be used for pavement maintenance (not reconstruction). The available resources in Streets are anticipated at \$4.5M in FY20-21, including \$816,689 from VLT. Road maintenance has not been adequately funded for several years which has resulted in serious degradation of the Town's 163 miles of streets. The FY20-21 program of work will continue to focus on resolving the long-term fiscal needs for road maintenance.

The Streets (HURF) fund provides funding for the following Town programs:

- Streets Department—Administration, including Legal Services and Traffic Signals
- Open Space
- Pavement Management
- Street Signs
- Vehicle Maintenance

Excise Tax Funds Overview

The Excise Tax/Downtown Fund was created in FY00-01 designating 0.1% of the Town's 2.9% local sales tax to downtown development. Subsequently, on April 18, 2013, the Town Council established an additional fund by splitting the original Excise Tax/Downtown Fund into two separate funds:

- Downtown Strategy Fund (original Excise Tax/Downtown Fund)
- Economic Development Fund

Both funds were originally funded through the dedicated 0.1% of local sales tax with a 60/40 split—60% of sales tax revenues allocated to the new Economic Development Fund and 40% of sales tax revenues allocated to the Downtown Strategy Fund. The residual fund balance of the Excise Tax/Downtown Fund as of June 30, 2013, was included with any new revenue in the Downtown Strategy Fund to be used towards Town Center infrastructure improvement and development.

The Economic Development Fund was originally funded with 60% of the 0.1% local sales tax to be available for any economic development purpose. The Economic Development budget also included a proposal to create a new fund for Tourism in the amount of \$103,000, as well as implementation of the Economic Development Plan adopted by the Council in March 2013. A resolution (2014-50) was passed on December 4, 2014, changing the allocations to 80% to the Economic Development Fund and 20% to the Downtown Strategy Fund effective January 1, 2015.

Special Revenue Fund Overview

All special revenues (grants, etc.) are received in the Special Revenue Fund. Operating expenses are also recorded in the Special Revenue Fund unless the projects supported are in the Capital Improvement Program or the funds are in support of ongoing Town services.

In 2013, with proceeds from a \$60,000 grant from the State lottery funds (LTAF II), the Town contracted with Valley Metro for a study on possible transportation programs in Fountain Hills. The study was conducted throughout the community to get a wide response as to the transportation needs; as a result, the Town created the Ride-Choice program. Grant funds will be used for that program as long as they are available. Additionally, a portion of subsequent funding was used to construct the first bus shelter in Town as part of a Park N' Ride approach near Town Hall.

Included in the FY20-21 budget is an appropriation in the event that unanticipated grants become available. Other revenues in the Special Revenue Funds are the Court Enhancement Fund, the Environmental Fund, and the Cottonwoods Maintenance District Fund – these fund balances are committed, assigned, or restricted for specific purpose and not available for general operations.

Debt Service Funds Overview

The Town retired all of its General Obligation and Municipal Property Corporation bonds in FY19-20, as scheduled. There is one-year of debt service remaining for Eagle Mountain Community Facilities District. Total debt service revenues for FY20-21 are budgeted at \$402,281. These revenues will be collected as a secondary property tax from residents of the District, and the final bond payments for the District will be paid during FY20-21.

Development Fee Funds Overview

With limited funds from development anticipated, there are no capital projects budgeted to be funded from development fees in the next fiscal year. However, prior legislation required that the Town update the Infrastructure Improvement

Plan (IIP) and update the development fee schedule. This study was initiated in FY18-19, completed in FY19-20 and is the basis for current fees. The study was approved and increased the number of fee categories from two to three:

- Fire & Emergency Medical Service
- Parks/Recreation
- Streets

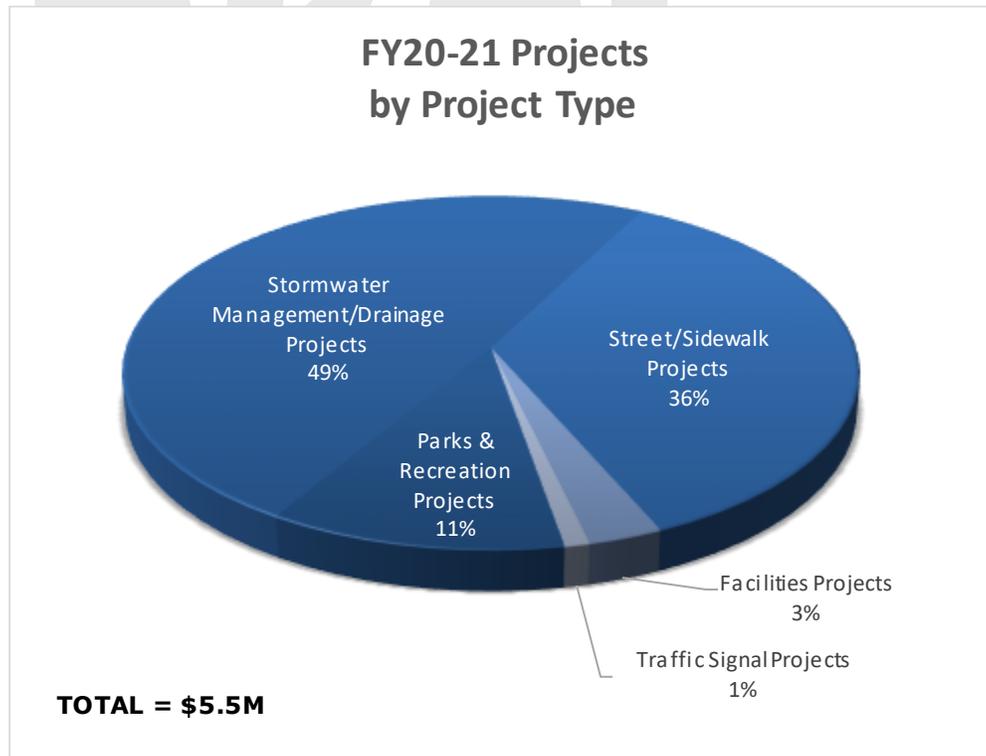
Per statute, the Town will update the Infrastructure Improvement Plan and fee schedule in FY24-25.

Capital Projects Fund Overview

The Capital Projects Fund resources are derived from one time construction sales tax (50% of revenues – the other 50% funds operations in the General Fund), bond proceeds, or other revenue sources.

The following major project areas are programmed for FY20-21 with total expenditures for capital projects budgeted at \$5.5M:

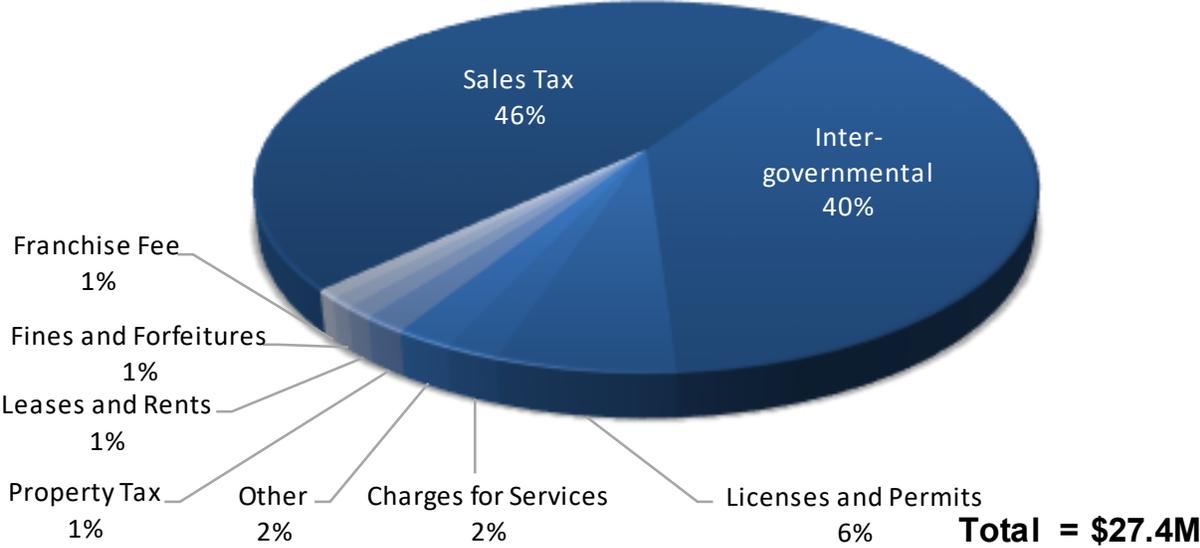
- \$2.6M for Stormwater Management & Drainage projects
- \$1.8M for Street & Sidewalk projects
- \$0.6M for Parks & Recreation projects
- \$0.5M for other minor projects



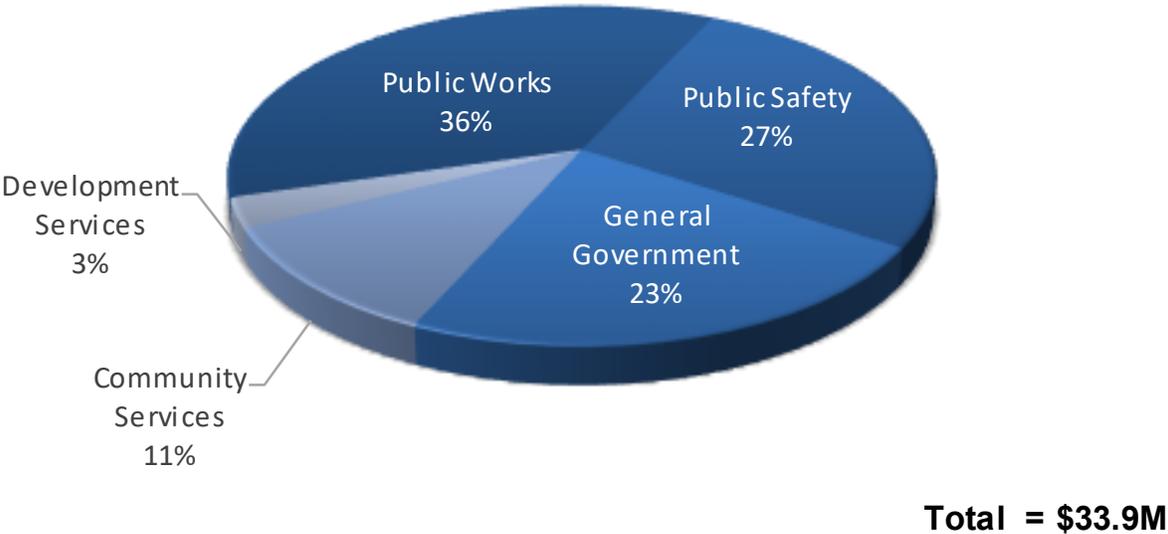
FY20-21 Summary of Proposed Budget Revenues and Expenditures - All Funds

	Operating Funds	Debt Service Funds	Capital Projects Funds	Non-Major Funds	Total
Revenues:					
Sales Tax	\$ 10,422,156	\$ -	\$ 904,152	\$ 1,306,878	\$ 12,633,186
Property Tax	-	400,001	-	6,643	406,644
Franchise Tax	211,974	-	-	-	211,974
Intergovernmental	6,840,899	-	17,500	3,937,072	10,795,471
Fines and Forfeitures	185,004	-	-	49,000	234,004
Licenses and Permits	992,737	-	679,311	-	1,672,048
Charges for Services	302,700	-	-	200,000	502,700
Leases and Rents	278,590	-	-	-	278,590
Investment Earnings	26,640	2,280	33,600	29,052	91,572
Other	500,897	-	-	31,000	531,897
Sub total Revenues	19,761,597	402,281	1,634,563	5,559,645	27,358,086
Transfers In	50,000	-	975,000	606,240	1,631,240
Sub total	19,811,597	402,281	2,609,563	6,165,885	28,989,326
Use/(Source) of Reserves	(100,524)	6,319	3,947,011	2,690,600	6,543,406
Total Revenues	<u>\$ 19,711,073</u>	<u>\$ 408,600</u>	<u>\$ 6,556,574</u>	<u>\$ 8,856,485</u>	<u>\$ 35,532,732</u>
Expenditures:					
Current:					
General Government:					
Mayor and Council	\$ 75,026	\$ -	\$ -	\$ -	\$ 75,026
Administration	2,260,227	408,600	263,035	1,894,893	4,826,755
General Government	2,332,885	-	-	-	2,332,885
Municipal Court	403,897	-	-	24,800	428,697
Total General Government	<u>5,072,035</u>	<u>408,600</u>	<u>263,035</u>	<u>1,919,693</u>	<u>7,663,363</u>
Public Safety:					
Fire & Emergency Medical	4,195,663	-	-	-	4,195,663
Law Enforcement	5,029,469	-	-	-	5,029,469
Total Public Safety	<u>9,225,132</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,225,132</u>
Community Services	3,082,069	-	635,000	-	3,717,069
Public Works	1,126,390	-	5,428,839	5,785,252	12,340,481
Development Services	955,447	-	-	-	955,447
Sub total	19,461,073	408,600	6,326,874	7,704,945	33,901,492
Transfers Out	250,000	-	229,700	1,151,540	1,631,240
Total Expenditures	<u>\$ 19,711,073</u>	<u>\$ 408,600</u>	<u>\$ 6,556,574</u>	<u>\$ 8,856,485</u>	<u>\$ 35,532,732</u>

TOWN OF FOUNTAIN HILLS NET REVENUES BY TYPE - ALL FUNDS

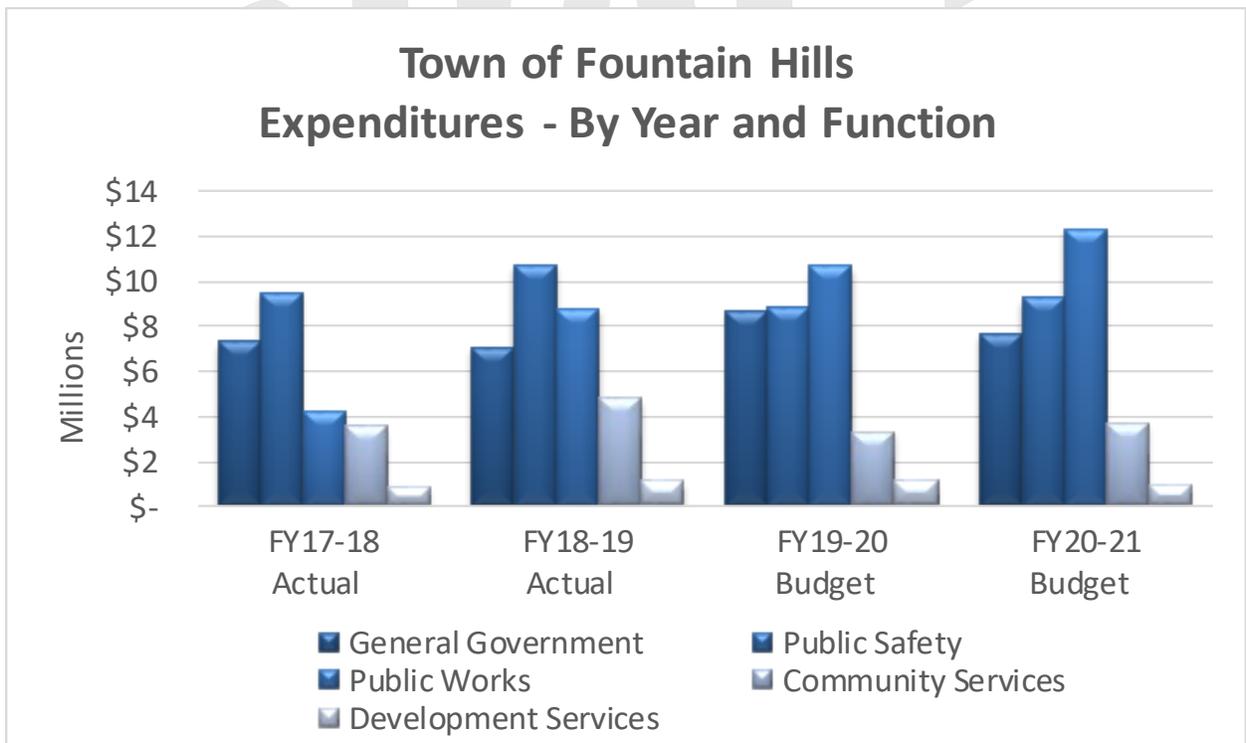
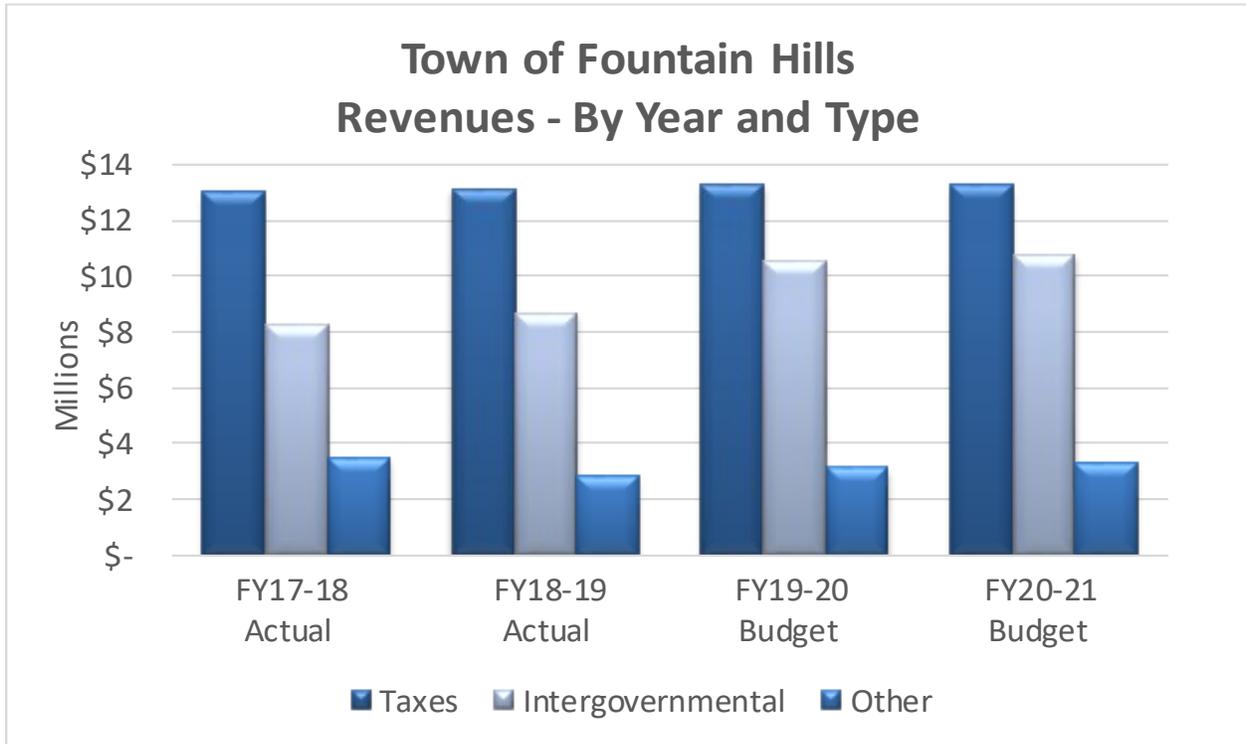


TOWN OF FOUNTAIN HILLS NET EXPENDITURES BY FUNCTION - ALL FUNDS



Historical Summary of Revenues and Expenditures - All Funds

	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Revenues:				
Taxes:				
Sales Tax	\$ 10,311,578	\$ 10,348,824	\$ 10,995,809	\$ 12,633,186
Property Tax	2,286,081	2,402,801	2,094,172	406,644
Franchise Tax	421,682	374,461	187,231	211,974
Intergovernmental	8,266,027	8,667,542	10,534,886	10,795,471
Fines and Forfeitures	182,998	298,000	228,001	234,004
Licenses and Permits	2,004,386	1,572,121	1,585,419	1,672,048
Charges for Services	254,122	310,724	497,800	502,700
Leases and Rents	282,530	237,768	283,584	278,590
Investment Earnings	158,861	297,068	79,536	91,572
Other	601,425	120,159	433,449	531,897
Sub total Revenues	24,769,690	24,629,468	26,919,887	27,358,086
Transfers In	4,582,728	3,711,632	-	1,631,240
Sub total	29,352,418	28,341,100	26,919,887	28,989,326
Use/(Source) of Reserves	639,707	7,785,398	7,562,806	6,543,406
Total Revenues	<u>\$ 29,992,125</u>	<u>\$ 36,126,498</u>	<u>\$ 34,482,693</u>	<u>\$ 35,532,732</u>
Expenditures:				
Current:				
General Government:				
Mayor and Council Administration	\$ 77,779	\$ 82,592	\$ 98,544	\$ 75,026
General Government	5,443,898	5,883,922	6,684,965	4,826,755
Municipal Court	1,432,215	663,579	1,346,771	2,332,885
Municipal Court	326,699	422,543	552,078	428,697
Total General Government	7,280,591	7,052,636	8,682,358	7,663,363
Public Safety:				
Fire & Emergency Medical	5,703,533	6,495,801	4,030,800	4,195,663
Law Enforcement	3,792,675	4,211,488	4,785,920	5,029,469
Total Public Service	9,496,208	10,707,289	8,816,720	9,225,132
Community Services	3,549,873	4,780,935	3,315,874	3,717,069
Public Works	4,207,210	8,768,608	10,647,520	12,340,481
Development Services	875,515	1,105,398	1,100,296	955,447
Sub total Expenditures	25,409,397	32,414,866	32,562,768	33,901,492
Transfers Out	4,582,728	3,711,632	1,919,925	1,631,240
Total Expenditures	<u>\$ 29,992,125</u>	<u>\$ 36,126,498</u>	<u>\$ 34,482,693</u>	<u>\$ 35,532,732</u>



Budget Highlights

FY20-21 Proposed Budget Summary of Expenditures

Fund/Department	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Operating Funds				
Mayor & Council	\$ 77,779	\$ 81,836	\$ 98,544	\$ 75,026
Administration	2,290,065	2,156,946	2,007,198	2,260,227
General Government	204,809	263,431	755,364	2,255,896
Municipal Court	321,152	325,550	397,278	403,897
Public Works	795,607	837,523	1,100,938	1,126,390
Development Services	730,745	866,208	1,100,296	955,447
Community Services	2,177,851	2,227,249	2,674,635	2,937,420
Fire & Emergency Medical	3,866,395	3,892,841	4,021,300	4,195,663
Law Enforcement	3,792,675	4,153,699	4,785,920	5,029,469
Total General Fund	<u>14,257,078</u>	<u>14,805,283</u>	<u>16,941,473</u>	<u>19,239,435</u>
Community Services	<u>29,234</u>	<u>22,791</u>	<u>139,340</u>	<u>144,649</u>
Total Public Art Fund	<u>29,234</u>	<u>22,791</u>	<u>139,340</u>	<u>144,649</u>
Administration	<u>61,229</u>	-	-	<u>25,000</u>
Total Internal Service Fund	<u>61,229</u>	-	-	<u>25,000</u>
General Government	<u>1,008,231</u>	<u>176,401</u>	<u>591,407</u>	<u>51,989</u>
Total Vehicle/Equip Repl Fund	<u>1,008,231</u>	<u>176,401</u>	<u>591,407</u>	<u>51,989</u>
Total Operating Funds	<u>\$ 15,355,772</u>	<u>\$ 15,004,475</u>	<u>\$ 17,672,220</u>	<u>\$ 19,461,073</u>
Special Revenue Funds				
Public Works	\$ 2,611,947	\$ 4,563,969	\$ 5,194,062	\$ 5,118,040
Total Streets (HURF) Fund	<u>2,611,947</u>	<u>4,563,969</u>	<u>5,194,062</u>	<u>5,118,040</u>
Administration	<u>56,044</u>	<u>38,204</u>	<u>46,400</u>	<u>38,400</u>
Total Downtown Strategy Fund	<u>56,044</u>	<u>38,204</u>	<u>46,400</u>	<u>38,400</u>
Administration	<u>183,332</u>	<u>224,051</u>	<u>285,482</u>	<u>283,246</u>
Total Economic Development Fund	<u>183,332</u>	<u>224,051</u>	<u>285,482</u>	<u>283,246</u>
Administration	<u>206,514</u>	<u>235,302</u>	<u>182,724</u>	<u>229,616</u>
Total Tourism Fund	<u>206,514</u>	<u>235,302</u>	<u>182,724</u>	<u>229,616</u>
Administration	<u>157,945</u>	<u>91,211</u>	<u>1,662,525</u>	<u>1,338,500</u>
Total Special Revenue Fund	<u>157,945</u>	<u>91,211</u>	<u>1,662,525</u>	<u>1,338,500</u>
Municipal Court	<u>5,547</u>	<u>1,690</u>	<u>154,800</u>	<u>24,800</u>
Total Court Enhancement Fund	<u>5,547</u>	<u>1,690</u>	<u>154,800</u>	<u>24,800</u>
Public Works	<u>530,655</u>	<u>501,717</u>	<u>735,255</u>	<u>667,212</u>
Total Environmental Fund	<u>530,655</u>	<u>501,717</u>	<u>735,255</u>	<u>667,212</u>
Administration	<u>4,696</u>	<u>4,530</u>	<u>5,101</u>	<u>5,131</u>
Total Cottonwoods Maint District	<u>4,696</u>	<u>4,530</u>	<u>5,101</u>	<u>5,131</u>
Total Special Revenue Funds	<u>\$ 3,756,680</u>	<u>\$ 5,660,674</u>	<u>\$ 8,266,349</u>	<u>\$ 7,704,945</u>

FY20-21 Proposed Budget Summary of Expenditures				
Fund/Department	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Debt Service Funds				
Administration	\$ 2,121,550	\$ 1,972,850	\$ 1,663,800	\$ 350
Total Gen Oblig Debt Service	<u>2,121,550</u>	<u>1,972,850</u>	<u>1,663,800</u>	<u>350</u>
Administration	407,724	405,767	409,192	407,240
Total Eagle Mtn CFD Debt Service	<u>407,724</u>	<u>405,767</u>	<u>409,192</u>	<u>407,240</u>
Administration	377,696	381,854	305,870	1,010
Total Munic Prop Corp Debt Service	<u>377,696</u>	<u>381,854</u>	<u>305,870</u>	<u>1,010</u>
Total Debt Service Funds	<u>\$ 2,906,970</u>	<u>\$ 2,760,471</u>	<u>\$ 2,378,862</u>	<u>\$ 408,600</u>
Capital Projects Funds				
Administration	\$ 2,791	\$ 2,720	\$ 116,673	\$ 263,035
Public Works	250,012	571,328	2,458,378	4,609,695
Community Services	1,135,740	1,120,213	385,000	595,000
Fire & Emergency Medical	1,837,138	2,558,246	-	-
Total Capital Projects Fund	<u>3,225,681</u>	<u>4,252,507</u>	<u>2,960,051</u>	<u>5,467,730</u>
Public Works	163,759	437,028	819,144	819,144
Total Facilities Replacement Fund	<u>163,759</u>	<u>437,028</u>	<u>819,144</u>	<u>819,144</u>
Fire & Emergency Medical	-	7,632	9,500	-
Total Fire/Emergency Dev Fee	<u>-</u>	<u>7,632</u>	<u>9,500</u>	<u>-</u>
Public Works	-	-	-	-
Total Streets Dev Fee	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	33,094	40,500	40,000
Total Park/Rec Dev Fee	<u>-</u>	<u>33,094</u>	<u>40,500</u>	<u>40,000</u>
Community Services	535	68	-	-
Total Open Space Dev Fee	<u>535</u>	<u>68</u>	<u>-</u>	<u>-</u>
Total Capital Projects Funds	<u>\$ 3,389,975</u>	<u>\$ 4,730,329</u>	<u>\$ 3,829,195</u>	<u>\$ 6,326,874</u>
Total Expenditures	<u>\$ 25,409,397</u>	<u>\$ 28,155,949</u>	<u>\$ 32,146,626</u>	<u>\$ 33,901,492</u>

FY20-21 Projected Changes in Fund Balances

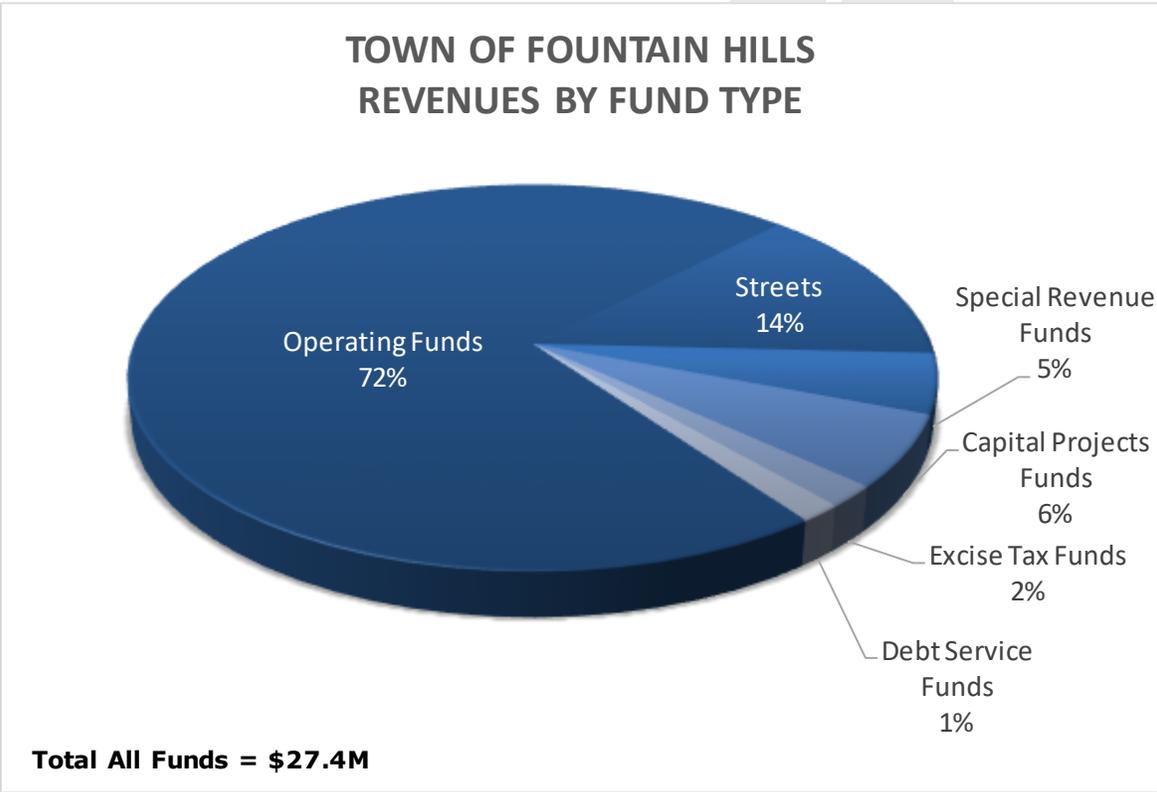
	Operating Funds	Debt Service Funds	Capital Projects Funds	Non-Major Funds	Total
Revenues:					
Sales Tax	\$ 10,422,156	\$ -	\$ 904,152	\$ 1,306,878	\$ 12,633,186
Property Tax	-	400,001	-	6,643	406,644
Franchise Tax	211,974	-	-	-	211,974
Intergovernmental	6,840,899	-	17,500	3,937,072	10,795,471
Fines and Forfeitures	185,004	-	-	49,000	234,004
Licenses and Permits	992,737	-	679,311	-	1,672,048
Charges for Services	302,700	-	-	200,000	502,700
Leases and Rents	278,590	-	-	-	278,590
Investment Earnings	26,640	2,280	33,600	29,052	91,572
Other	500,897	-	-	31,000	531,897
Sub total	19,761,597	402,281	1,634,563	5,559,645	27,358,086
Transfers In	50,000	-	975,000	606,240	1,631,240
Total Revenues	19,811,597	402,281	2,609,563	6,165,885	28,989,326
Expenditures:					
General Government:					
Mayor and Council	75,026	-	-	-	75,026
Administration	2,260,227	408,600	263,035	1,894,893	4,826,755
General Government	2,332,885	-	-	-	2,332,885
Municipal Court	403,897	-	-	24,800	428,697
Total General Government	5,072,035	408,600	263,035	1,919,693	7,663,363
Public Safety:					
Fire & Emergency Medical	4,195,663	-	-	-	4,195,663
Law Enforcement	5,029,469	-	-	-	5,029,469
Total Public Service	9,225,132	-	-	-	9,225,132
Community Services	3,082,069	-	635,000	-	3,717,069
Public Works	1,126,390	-	5,428,839	5,785,252	12,340,481
Development Services	955,447	-	-	-	955,447
Sub total	19,461,073	408,600	6,326,874	7,704,945	33,901,492
Transfers Out	250,000	-	229,700	1,151,540	1,631,240
Total Expenditures	19,711,073	408,600	6,556,574	8,856,485	35,532,732
Net Change in Fund Balance	100,524	(6,319)	(3,947,011)	(2,690,600)	(6,543,406)
Fund Balance					
Beginning of Year - estimated	7,665,230	585,001	6,055,896	2,750,360	17,056,487
End of Year	\$ 7,765,754	\$ 578,682	\$ 2,108,885	\$ 59,760	\$ 10,513,081
Fund Balance Percentage Change	1%	(1%)	(65%)	(98%)	(38%)

Operating funds included in this table are the General Fund, Public Art and Internal Service Funds. The Capital Projects and Non-Major Funds will be utilizing accumulated reserves, as well as funds transferred into those funds, for one time capital expenditures.

Revenue Summary

Revenue

This section provides a broad overview of the revenues included in the FY20-21 budget. Information is presented for each fund and fund type.



Total revenues for all funds are estimated at \$27,358,086 excluding transfers. The Operating Funds portion represents approximately 72% of the total. Streets (HURF) funds represent 14% of the total. Special Revenue funds represent another 5% of the budget. Debt Service represents 1%, Excise Tax is 2%, and Capital Projects represent 6%.

Revenue Summary

FY20-21 Proposed Budget Summary of Revenues

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Operating Funds				
Sales Tax-Local	\$ 8,417,615	\$ 9,198,866	\$ 9,125,999	\$ 10,422,156
Franchise Fees	421,683	423,947	187,231	211,974
Liquor License Fees	2,600	1,750	2,000	2,000
Business License	133,280	137,869	141,696	139,764
Animal License	36,174	-	-	-
Building Permit	251,517	230,326	240,588	394,073
Sign Permits	6,935	8,905	6,100	6,100
Planning & Zoning Fees	6,384	13,212	16,185	15,825
Landscape Permits	23,520	27,300	16,800	44,520
Encroachment Permits	24,887	717,686	25,000	25,000
Variances	2,200	2,500	4,300	5,300
Subdivision Fees	206,768	76,952	52,250	62,250
Special Event Permit	8,800	10,810	8,750	8,750
Engineering Fees	6,600	8,350	5,900	5,600
Plan Review	185,422	159,460	185,969	265,925
Inspection Fees	35,440	18,187	13,250	17,000
Alcohol Permits	240	200	630	630
Third Party Revenues	-	-	210,000	-
Rental Fees	134,007	128,327	156,095	151,100
Non-Taxable Rental	7,301	8,381	7,300	7,301
Cell Tower Lease	141,223	144,093	120,189	120,189
Sales Tax-State	2,352,502	2,476,030	2,583,378	2,815,032
Income Tax-State	3,032,329	2,976,998	3,253,750	3,629,136
Vehicle License Tax	-	-	336,750	350,010
Fire Insurance Premium Tax	45,347	46,275	46,258	46,721
Program Fees	164,456	174,886	197,800	202,700
Sponsorships	5,858	5,101	5,200	37,200
Donations	37,239	28,496	32,345	345
Reimbursements/Refunds	328	18,785	1,260	1,260
Auction/Recycle Proceeds	39	611	640	640
Restitution/Ins Proceeds	712	115,355	200	200
Miscellaneous Revenue	5,721	5,383	5,310	5,535
Taxable Sales	34,088	32,135	30,810	33,925
Convenience Fees	5,448	3,318	1,500	2,250
Court Fines/Fees	152,161	120,340	179,001	185,004
Abatements	1,575	-	-	-
Interest Income	25,792	136,572	24,000	24,000
Internal Service Charges	-	-	-	-
Total General Fund	<u>15,916,191</u>	<u>17,457,406</u>	<u>17,224,434</u>	<u>19,239,415</u>
In-Lieu Fees	69,491	6,219	100,000	100,000
Donations	-	-	-	-
Restitution/Ins Proceeds	1,500	-	-	-
Interest Income	2,318	3,434	240	240
Total Public Art Fund	<u>73,309</u>	<u>9,653</u>	<u>100,240</u>	<u>100,240</u>
Internal Service Charges	56,129	-	-	65,000
Vehicle Replacement Charges	5,100	-	-	-
Total Internal Service Fund	<u>61,229</u>	<u>-</u>	<u>-</u>	<u>65,000</u>
Auction/Recycle Proceeds	3,839	46,457	25,000	-
Interest Income	12,830	26,049	2,400	2,400
Internal Service Charges	1,193	-	-	-
Vehicle Replacement Charges	331,305	268,446	300,184	354,542
Total Vehicle/Equip Repl Fund	<u>349,167</u>	<u>340,952</u>	<u>327,584</u>	<u>356,942</u>
Total Operating Funds	<u>\$ 16,399,896</u>	<u>\$ 17,808,011</u>	<u>\$ 17,652,258</u>	<u>\$ 19,761,597</u>

**FY20-21 Proposed Budget
Summary of Revenues**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Special Revenue Funds				
Sales Tax-Local	\$ 793,197	\$ 883,932	\$ 819,678	\$ 871,254
Vehicle License Tax	1,011,836	1,061,441	785,748	816,672
Highway User Tax	1,593,514	1,679,594	1,666,476	1,761,600
In-Lieu Fees	20,145	-	200,000	200,000
Adopt-A Street Fee	30	-	-	-
Reimbursements/Refunds	-	-	-	-
Auction/Recycle Proceeds	1,159	1,504	1,000	1,000
Restitution/Ins Proceeds	989	23,957	30,000	30,000
Interest Income	39,992	91,634	24,000	24,000
Internal Service Charges	-	-	-	-
Total Streets Fund	<u>3,460,862</u>	<u>3,742,062</u>	<u>3,526,902</u>	<u>3,704,526</u>
Sales Tax-Local	79,320	88,393	81,968	87,120
Interest Income	3,755	28,231	1,260	1,260
Total Downtown Strategy Fund	<u>83,075</u>	<u>116,624</u>	<u>83,228</u>	<u>88,380</u>
Sales Tax-Local	317,280	353,573	327,871	348,504
Taxable Sales	-	-	-	-
Interest Income	1,150	1,340	240	240
Total Economic Development Fund	<u>318,430</u>	<u>354,913</u>	<u>328,111</u>	<u>348,744</u>
Grants	37,554	35,127	45,001	25,000
Prop 202/Gaming Rev	35,000	35,000	45,000	25,000
Donations	2	-	-	-
Miscellaneous Revenue	-	312	-	-
Taxable Sales	2,243	1,911	-	-
Convenience Fees	6	-	-	-
Interest Income	932	1,646	180	180
Total Tourism Fund	<u>75,737</u>	<u>73,996</u>	<u>90,181</u>	<u>50,180</u>
Grants	-	-	1,160,000	1,118,800
LTAI II	101,946	26,211	297,525	65,000
Prop 202/Gaming Rev	56,000	55,000	125,000	125,000
Total Special Revenue Fund	<u>157,946</u>	<u>81,211</u>	<u>1,582,525</u>	<u>1,308,800</u>
Grants	-	-	100,000	-
CCEF Revenue	26,924	8,659	46,500	46,500
JCEF Revenue	2,337	1,483	2,500	2,500
Interest Income	589	876	840	900
Total Court Enhancement Fund	<u>29,850</u>	<u>11,018</u>	<u>149,840</u>	<u>49,900</u>
Environmental Fee	488,474	486,924	491,976	-
Convenience Fees	75	3	-	-
Interest Income	7,663	15,997	2,400	2,400
Total Environmental Fund	<u>496,212</u>	<u>502,924</u>	<u>494,376</u>	<u>2,400</u>
Property Tax-Cy	5,471	6,749	6,643	6,643
Interest Income	197	414	72	72
Total Cottonwoods Maint District	<u>5,668</u>	<u>7,163</u>	<u>6,715</u>	<u>6,715</u>
Total Special Revenue Funds	\$ 4,627,780	\$ 4,889,911	\$ 6,261,878	\$ 5,559,645

Revenue Summary

FY20-21 Proposed Budget Summary of Revenues				
Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Debt Service Funds				
Property Tax-Cy	\$ 1,909,924	\$ 2,011,867	\$ 1,674,486	\$ -
Interest Income	8,494	18,703	1,200	1,200
Total Gen Oblig Bond Debt Service	<u>1,918,418</u>	<u>2,030,570</u>	<u>1,675,686</u>	<u>1,200</u>
Property Tax-Cy	370,686	409,114	413,043	400,001
Interest Income	2,116	3,344	240	240
Total Eagle Mtn CFD Debt Service	<u>372,802</u>	<u>412,458</u>	<u>413,283</u>	<u>400,241</u>
Interest Income	3,811	7,090	840	840
Total Munic Prop Corp Debt Service	<u>3,811</u>	<u>7,090</u>	<u>840</u>	<u>840</u>
Total Debt Service Funds	<u>\$ 2,295,031</u>	<u>\$ 2,450,118</u>	<u>\$ 2,089,809</u>	<u>\$ 402,281</u>
Capital Projects Funds				
Sales Tax-Local	\$ 704,166	\$ 966,359	\$ 640,293	\$ 904,152
Grants	-	-	90,000	17,500
Reimbursements/Refunds	103,051	54,211	-	-
Auction/Recycle Proceeds	-	-	-	-
Interest Income	22,557	158,048	7,224	19,200
Total Capital Projects Fund	<u>829,774</u>	<u>1,178,618</u>	<u>737,517</u>	<u>940,852</u>
Donations	5,400	9,600	-	-
Interest Income	17,275	38,411	7,200	7,200
Total Facilities Replacement Fund	<u>22,675</u>	<u>48,011</u>	<u>7,200</u>	<u>7,200</u>
Development Fees	172,727	27,004	31,323	23,988
Interest Income	1,608	5,808	2,400	2,400
Total Fire/Emergency Dev Fee	<u>174,335</u>	<u>32,812</u>	<u>33,723</u>	<u>26,388</u>
Development Fees	-	-	-	301,331
Interest Income	-	-	-	-
Total Streets Fee	<u>-</u>	<u>-</u>	<u>-</u>	<u>301,331</u>
Development Fees	412,417	113,187	132,702	353,992
Interest Income	5,522	14,898	4,800	4,800
Total Park/Rec Dev Fee	<u>417,939</u>	<u>128,085</u>	<u>137,502</u>	<u>358,792</u>
Interest Income	2,260	2,053	-	-
Total Open Space Dev Fee	<u>2,260</u>	<u>2,053</u>	<u>-</u>	<u>-</u>
Total Capital Projects Funds	<u>\$ 1,446,983</u>	<u>\$ 1,389,579</u>	<u>\$ 915,942</u>	<u>\$ 1,634,563</u>
Total Revenues	<u>\$ 24,769,690</u>	<u>\$ 26,537,619</u>	<u>\$ 26,919,887</u>	<u>\$ 27,358,086</u>

FY20-21 Revenues by Type

	Operating Funds	Debt Service Funds	Capital Projects Funds	Non-Major Funds	Total	% of Total
Revenues:						
Sales Tax	\$ 10,422,156	\$ -	\$ 904,152	\$ 1,306,878	\$ 12,633,186	36%
Property Tax	-	400,001	-	6,643	406,644	1%
Franchise Tax	211,974	-	-	-	211,974	1%
Intergovernmental	6,840,899	-	17,500	3,937,072	10,795,471	30%
Fines and Forfeitures	185,004	-	-	49,000	234,004	1%
Licenses and Permits	992,737	-	679,311	-	1,672,048	5%
Charges for Services	302,700	-	-	200,000	502,700	1%
Leases and Rents	278,590	-	-	-	278,590	1%
Investment Earnings	26,640	2,280	33,600	29,052	91,572	0%
Other	500,897	-	-	31,000	531,897	1%
Subtotal Revenues	19,761,597	402,281	1,634,563	5,559,645	27,358,086	76%
Transfers In	50,000	-	975,000	606,240	1,631,240	5%
Subtotal	19,811,597	402,281	2,609,563	6,165,885	28,989,326	82%
Use/(Source) of Reserves	(100,524)	6,319	3,947,011	2,690,600	6,543,406	18%
Total Revenues	<u>\$ 19,711,073</u>	<u>\$ 408,600</u>	<u>\$ 6,556,574</u>	<u>\$ 8,856,485</u>	<u>\$ 35,532,732</u>	<u>100%</u>

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Expenditure Summary

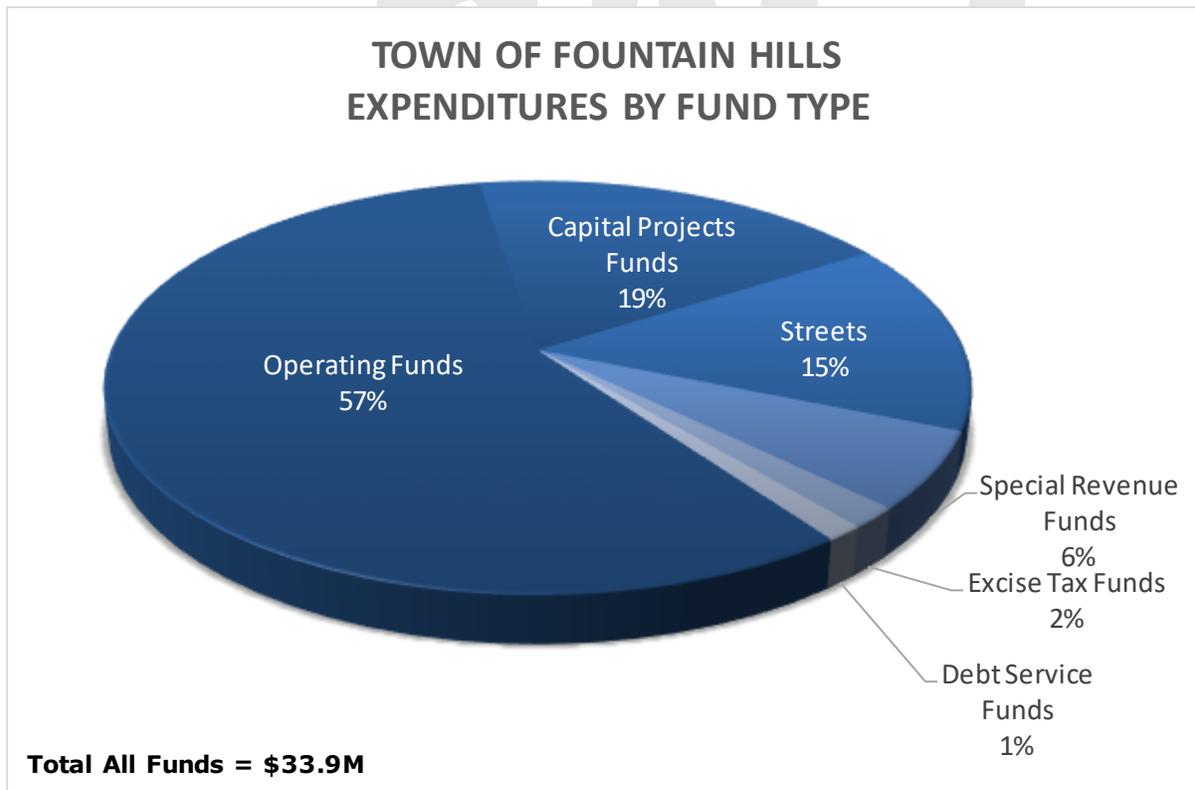
Expenditures

This section provides a broad overview of the expenditures included in the FY20-21 budget. Information is presented for each fund and fund type.

All Funds Expenditure Summary

Total expenditures for all funds are \$33,901,492, excluding transfers. The Operating Funds represent 57% of the total. Streets (HURF) Fund represents 15% of the total Town budget. Special Revenue Funds represent 6% of the budget with Debt Service representing 1%, Excise Tax 2%, and Capital Projects 19%.

With the introduction of program budgeting, all expenditures are categorized by line item or program. A summary of all programs and proposed costs is shown on the next pages.



**FY20-21 Proposed Budget
Summary of Expenditures by Fund and Program**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Operating Funds				
Accounting	\$ 164,076	\$ 171,417	\$ 308,661	\$ 321,330
Administration	6,186,029	6,788,386	8,172,272	10,157,211
Animal Control	24,319	-	-	-
Attorney Services	464,384	302,557	285,116	293,564
Building Inspection	299,489	334,201	536,490	359,850
Building Maintenance	99,165	107,194	174,089	175,429
Code Compliance	74,502	79,628	158,855	163,947
Community Events	165,798	175,152	175,873	189,575
Customer Service	41,261	44,330	42,985	45,564
Engineering	144,770	161,642	272,018	282,869
Fountain	150,662	121,176	173,217	175,515
Home Delivered Meals	45,606	50,023	67,010	67,244
Legislation	13,138	5,274	-	-
Licensing	55,163	58,570	-	-
Mapping & Graphics	96,039	102,723	113,329	117,870
Media Relations	36,012	35,799	35,427	49,741
Open Space	11,172	12,300	45,330	59,011
Operations	5,525,164	5,592,859	6,020,761	6,392,645
Outside Inspections	53,702	39,394	56,703	59,385
Planning & Zoning	98,097	102,683	111,483	122,260
Purchasing	61,342	65,335	-	-
Risk Management	285,141	300,238	-	-
Special Interest Programs	16,087	16,092	15,878	15,878
Sports Activities	39,293	38,611	52,520	52,520
Volunteers	85,739	76,382	93,516	108,087
Youth & Teen Programs	20,928	23,314	29,940	29,940
Total General Fund	<u>\$ 14,257,078</u>	<u>\$ 14,805,280</u>	<u>\$ 16,941,473</u>	<u>\$ 19,239,435</u>
Art & Culture	\$ 29,234	\$ 22,791	\$ 139,340	\$ 144,649
Total Public Art Fund	<u>29,234</u>	<u>22,791</u>	<u>139,340</u>	<u>144,649</u>
Operational Support	61,229	-	-	25,000
Total Internal Service Fund	<u>61,229</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Vehicle Replacement	1,008,231	176,401	931,150	51,989
Total Vehicle Replacement Fund	<u>1,008,231</u>	<u>176,401</u>	<u>931,150</u>	<u>51,989</u>
Total Operating Funds	<u>\$ 15,355,772</u>	<u>\$ 15,004,472</u>	<u>\$ 18,011,963</u>	<u>\$ 19,461,073</u>

Expenditure Summary

FY20-21 Proposed Budget Summary of Expenditures by Fund and Program

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Special Revenue Funds				
Administration	\$ 314,509	\$ 432,605	\$ 529,357	\$ 536,438
Open Space	255,891	279,629	430,379	409,642
Pavement Management	1,748,607	3,647,363	4,012,909	3,947,718
Street Signs	46,003	163,443	153,220	156,302
Traffic Signals	188,049	-	-	-
Vehicle Maintenance	58,888	40,929	68,197	67,940
Total Streets Fund	<u>2,611,947</u>	<u>4,563,969</u>	<u>5,194,062</u>	<u>5,118,040</u>
Administration	56,044	38,204	46,400	38,400
Total Downtown Strategy Fund	<u>56,044</u>	<u>38,204</u>	<u>46,400</u>	<u>38,400</u>
Administration	183,332	224,051	285,482	283,246
Total Economic Development Fund	<u>183,332</u>	<u>224,051</u>	<u>285,482</u>	<u>283,246</u>
Administration	206,513	235,302	182,724	229,616
Total Tourism Fund	<u>206,513</u>	<u>235,302</u>	<u>182,724</u>	<u>229,616</u>
Grants Admin	157,945	91,211	1,662,525	1,338,500
Total Special Revenue Fund	<u>157,945</u>	<u>91,211</u>	<u>1,662,525</u>	<u>1,338,500</u>
Court Enhancement	5,547	1,690	124,800	24,800
Judicial Court Enhancement	-	-	30,000	-
Total Court Enhancement Fund	<u>5,547</u>	<u>1,690</u>	<u>154,800</u>	<u>24,800</u>
Administration	530,655	501,717	735,255	667,212
Total Environmental Fund	<u>530,655</u>	<u>501,717</u>	<u>735,255</u>	<u>667,212</u>
Cottonwoods Maintenance District	4,696	4,530	5,101	5,131
Total Cottonwoods Maint District	<u>4,696</u>	<u>4,530</u>	<u>5,101</u>	<u>5,131</u>
Total Special Revenue Funds	\$ 3,756,679	\$ 5,660,674	\$ 8,266,349	\$ 7,704,945
Debt Service Funds				
Gen Oblig Bond Debt Service	\$ 2,121,550	\$ 1,972,850	\$ 1,663,800	\$ 350
Eagle Mtn CFD Debt Service	407,724	405,767	409,192	407,240
Munic Prop Corp Debt Service	377,696	381,854	305,870	1,010
Total Debt Service Funds	<u>\$ 2,906,970</u>	<u>\$ 2,760,471</u>	<u>\$ 2,378,862</u>	<u>\$ 408,600</u>

**FY20-21 Proposed Budget
Summary of Expenditures by Fund and Program**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Capital Projects Funds				
Administration	\$ 2,791	\$ 2,720	\$ 116,673	\$ 263,035
Fire Suppression	1,837,138	2,558,246	-	-
General Govt Projects	25,482	-	350,000	150,000
Park Development	1,135,741	1,120,213	385,000	595,000
Pavement Management	224,530	568,802	1,433,378	1,858,000
Stormwater Management	-	2,526	675,000	2,551,695
Traffic Signals	-	-	-	50,000
Total Capital Projects Fund	<u>3,225,682</u>	<u>4,252,507</u>	<u>2,960,051</u>	<u>5,467,730</u>
Administration	<u>163,759</u>	<u>437,028</u>	<u>819,144</u>	<u>819,144</u>
Total Facilities Replacement Fund	<u>163,759</u>	<u>437,028</u>	<u>819,144</u>	<u>819,144</u>
Fire/Emergency Dev Fee	-	7,632	9,500	-
Park/Rec Dev Fee	-	33,094	-	-
Open Space Dev Fee	<u>535</u>	<u>68</u>	<u>40,500</u>	<u>40,000</u>
Total Development Fee Funds	<u>535</u>	<u>40,794</u>	<u>50,000</u>	<u>40,000</u>
Total Capital Projects Funds	\$ 3,389,976	\$ 4,730,329	\$ 3,829,195	\$ 6,326,874
Total Expenditures	\$ 25,409,397	\$ 28,155,946	\$ 32,486,369	\$ 33,901,492

FY20-21 Expenditures by Function

	Operating Funds	Debt Service Funds	Capital Projects Funds	Non-Major Funds	Total	% of Total
Expenditures:						
General Government	\$ 5,072,035	\$ 408,600	\$ 263,035	\$ 1,919,693	\$ 7,663,363	21%
Public Safety	9,225,132	-	-	-	9,225,132	26%
Community Services	3,082,069	-	635,000	-	3,717,069	10%
Public Works	1,126,390	-	5,428,839	5,785,252	12,340,481	35%
Development Services	955,447	-	-	-	955,447	3%
Subtotal Expenditures	<u>19,461,073</u>	<u>408,600</u>	<u>6,326,874</u>	<u>7,704,945</u>	<u>33,901,492</u>	<u>95%</u>
Transfers Out	<u>250,000</u>	<u>-</u>	<u>229,700</u>	<u>1,151,540</u>	<u>1,631,240</u>	<u>5%</u>
Total Expenditures	<u>\$ 19,711,073</u>	<u>\$ 408,600</u>	<u>\$ 6,556,574</u>	<u>\$ 8,856,485</u>	<u>\$ 35,532,732</u>	<u>100%</u>

FY20-21 General Fund Expenditures by Department and Division

Department	Division	Proposed Budget
Mayor & Council	Mayor & Council	\$ 75,026
Administration	Town Manager	339,616
	Town Clerk	249,251
	Administrative Services	261,535
	Purchasing	99,890
	Finance	693,329
	Information Technology	323,042
	Legal Services	293,564
	Total Administration	2,260,227
General Government	Non-Departmental	2,255,896
Municipal Court	Municipal Court	403,897
Public Works	Public Works	144,376
	Engineering	282,869
	Facilities	699,145
	Total Public Works	1,126,390
Development Services	Development Services	191,520
	Planning & Zoning	122,260
	Code Compliance	163,947
	Mapping & Graphics	117,870
	Building Safety	359,850
	Total Development Services	955,447
Community Services	Community Services	345,070
	Recreation	661,686
	Community Center	318,248
	Senior Services	220,454
	Parks-Town Hall	102,798
	Parks-Fountain Park	584,219
	Parks-Golden Eagle Park	291,755
	Parks-Four Peaks Park	134,662
	Parks-Desert Vista Park	92,603
	Parks-Open Space/Trails	59,011
	Parks-Avenue of the Fountains Plaza	126,914
	Total Community Services	2,937,420
Law Enforcement	Law Enforcement	5,029,469
Fire & Emergency Medical	Fire & Emergency Medical	4,195,663
	Total General Fund Expenditures	\$ 19,239,435

Expenditure Limitation

Each year, the Economic Estimates Commission of the State of Arizona develops expenditure limits for local governments in Arizona based on a formula using 1979-80 expenses adjusted for inflation and population growth. Cities and towns are required to stay within the limits or incur a penalty (reduction in State-shared revenues).

The FY20-21 expenditure limitation for the Town of Fountain Hills is \$28,954,251 which is a 3.0% decrease from the previous year. The limit applies to FY20-21 expenditures of the Town (all funds) but allows for certain exemptions and deductions. For example, bond proceeds, debt service payments, grant expenditures, and HURF are not included when determining compliance with the expenditure limitation. However, development fee and capital project expenditures are subject to the limitation. The table below is an estimate of the Town's expenditure limitation, deductions and exclusions and final spending authority.

EXPENDITURE LIMITATION ANALYSIS (Estimated)

Total Expenditures	\$ 33,901,492
Exclusions (Subtractions) from Revenues:	
Separate Legal Entities	413,381
Required fees paid to the Arizona Department of Revenue	65,000
Debt Service Payments	350
Dividends, Interest, Gains	188,329
Grants, Aid, Contributions from Federal Government	-
Grants, Aid, Contributions from Private Organizations	37,545
Amounts Received from State	1,376,300
Quasi-External interfund Transactions	-
Savings Reserved for Capital Purchase (voter approved)	-
Highway User Revenues Excess 1979-80	3,679,695
Contracts with Other Political Subdivisions	-
Refunds, Reimbursements	1,260
Voter Approved Exclusions	-
Prior Years Carry Forward	-
Total Exclusions	<u>5,761,860</u>
Expenditures subject to limitation	28,139,632
Expenditure Limitation	<u>28,954,251</u>
Under/(Over) Limitation	<u>\$ 814,619</u>

<u>Budget Schedule FY20-21</u>	
Wed, November 13, 2019	Staff budget "kick-off" meeting in the Council Chambers
Thu, November 21, 2019	CIP & Facilities Replacement Fund meeting
Thu, December 12, 2019	DEADLINE for preliminary operating budgets entered into MUNIS. Staffing requirements and budget supplements due to Finance. CIP project requests and funding sources due to Finance. Revenue projections from individual departments due to Finance. New or updated existing fees on Fee Schedule due to Finance
Mon, January 13, 2020	5 year Revenue Forecast due to Town Manager from Finance Final reconciliation of revenues vs. expenditures (Finance staff)
Tue - Thu, January 21 - 23, 2020	Departmental presentations for Town Manager
Tue, January 28, 2020	Mayor's State of the Town Address
Tue, February 25, 2020	Council Retreat Session - Priorities for FY20-21 with Council receiving preliminary CIP Budget & Strategic Plan Review
Wed, February 26, 2020	Staff meeting to debrief Council Retreat Department/Division templates due to Finance
Mon, March 2, 2020	Final operating budgets entered into MUNIS based on proposed changes from Retreat
Wed, March 4, 2020	Staff to review proposed budget dates with Town Attorney for statute compliance
Tue, March 24, 2020	Council Special Session @ 5:30 PM - Consideration of CIP projects
Thu, April 3, 2020	<u>A.R.S. §9-499.15(B)(1)-(3)</u> : Deadline to publish the proposed fee and tax levy notice on the Town's website (including written report/data supporting any increases or new fees) for legal compliance at least 60 days prior to date will be approved by the Council. Council receives proposed budget , posted online Budget Schedules prepared for Legal
Mon, April 13, 2020	Final revenue projections entered into MUNIS Public Outreach/Open House (5:30 - 6:30 PM)
Tue, April 14, 2020	Council Budget Workshop - Special Session @ 5:00 PM
Tue, May 5, 2020	Town, CMD & EMCFD Meetings - Adoption of Tentative Budgets with notice of hearing dates; notices sent to Cottonwood Homeowners the next day - <i>CMD requires 20 days between the date of the published notice and the final budget hearing, which (due to advertising date limitations creates a 29-day window between the tentative budget adoption and the final budget adoption; EMCFD requires 10 days between the date of the published notice and the final budget hearing, which would allow the EMCFD budget to be adopted with a 21-day gap between the tentative budget adoption and the final; however, it is aligned with the CMD to avoid confusion</i>
Wednesdays, May 13 & 20, 2020	Publish Notice of time & place of budget hearings, where budgets are available (Town Hall & Library), and Tentative Budget(s) in the Times legal section for 2 consecutive weeks; place on Town website & at Library the next day after adoption [A.R.S. §42-17103]
Mon, May 18, 2020	<u>A.R.S. §9-499.15(B)(4)</u> : Deadline to post [on all Town social media sites] the "Notice of Intent" - for legal compliance at least 15 days prior to date will be approved by Council.
Tue, June 2, 2020	Town, CMD & EMCFD Meetings - Public Hearing held in Regular Session (required to be held on or before the 14th day before the day on which it levies taxes); Council convenes in Special Session & adopts Town's Final Budget (A.R.S. §42-17104) and reconvenes the Regular Session [14 days - June 16, 2020]
Tue, June 16, 2020	Town, CMD & EMCFD Meetings - Adoption of Tax Levy occurs on or before the 3 rd Monday in August [A.R.S. §42-17151]; Forward certified copy of approved tax levy ordinance(s) to County Board of Supervisors the next business day
Tue, June 23, 2020	Post Final Budget(s) on website within 7 days of adoption [A.R.S. §42-17105 - for 60 months]
July through August 10, 2020	Council Summer Hiatus
Tue, August 11, 2020	1 st meeting of the new fiscal year

OPERATING BUDGETS

MAYOR & TOWN COUNCIL

ADMINISTRATION

MUNICIPAL COURT

GENERAL GOVERNMENT

PUBLIC WORKS

DEVELOPMENT SERVICES

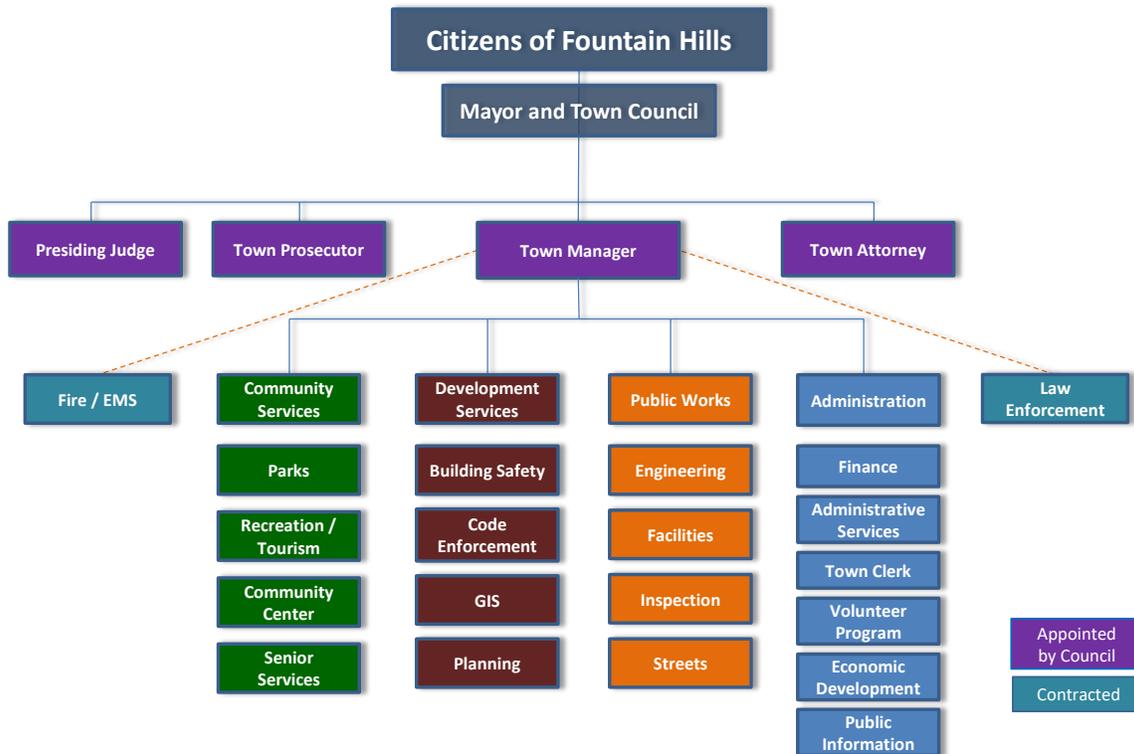
COMMUNITY SERVICES

LAW ENFORCEMENT

FIRE & EMERGENCY MEDICAL



Town of Fountain Hills Organization



Department Directors

Town Manager	Grady Miller
Finance Director	David Pock
Presiding Judge	Robert Melton
Community Services Director	Rachel Goodwin
Development Services Director	John Wesley
Public Works Director	Justin Weldy
Fire Chief	Chief Dave Ott, Rural/Metro Corporation
District Commander	Captain Larry Kratzer, Maricopa County Sheriff's Office
Town Prosecutor	Mark Iacovino, The Law Office of Mark Iacovino
Town Attorney	Aaron Arnson, Pierce Coleman PLLC

Mayor & Town Council

**FY20-21 Proposed Budget
Summary of Expenditures
Mayor & Council**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 19,408	\$ 26,640	\$ 22,822	\$ -
Salaries-Part Time	36,000	37,400	36,000	36,000
FICA	2,207	2,244	2,232	2,232
Medicare	781	919	853	522
Workers Compensation	86	116	105	65
Unemployment Insurance	209	130	135	555
Group Health Insurance	3,008	3,007	3,040	-
Group Dental Insurance	215	218	232	-
Group Vision Insurance	43	43	46	-
Disability Insurance	76	94	96	-
Retirement	2,179	3,062	2,511	-
Life Insurance	20	24	25	-
Bonus	18	105	17	-
Allowance/Stipend	-	-	315	-
Dues, Subscript & Publicat	-	66	-	-
Meetings & Training	685	2,497	15,575	15,575
Boards & Commission	-	-	1,090	-
Sign Repair & Replacement	-	104	-	-
Legal Fees	10,890	3,264	10,000	10,000
Printing Expense	-	270	240	240
Office Supplies	114	1,005	600	600
Operating Supplies	-	74	-	-
Food & Beverage Supplies	242	290	1,200	1,200
Program Materials	897	152	900	900
Uniforms	-	-	400	400
Postage & Delivery	-	5	10	50
ISF-Copier Charges	97	108	100	100
ISF-Mail Service Charges	6	-	-	-
ISF- Technology Replacement	-	-	-	6,587
ISF-Telecom Charges	598	-	-	-
Total Mayor & Council	\$ 77,779	\$ 81,837	\$ 98,544	\$ 75,026

Administration

**FY20-21 Proposed Budget
Summary of Expenditures
Administration Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 737,079	\$ 821,275	\$ 863,219	\$ 938,276
Salaries-Part Time	77,277	69,012	89,524	96,749
Overtime	193	630	-	-
FICA	4,855	4,340	5,508	5,954
Medicare	11,637	12,891	13,922	15,204
Workers Compensation	1,237	1,650	1,730	1,876
Unemployment Insurance	332	418	346	1,547
Group Health Insurance	63,680	64,847	78,292	82,068
Group Dental Insurance	4,955	5,379	6,490	6,267
Group Vision Insurance	797	859	994	1,015
Disability Insurance	2,671	3,206	3,640	3,942
Retirement	81,813	91,071	94,315	102,432
Life Insurance	727	825	965	1,043
Bonus	666	811	693	710
Allowance/Stipend	12,180	13,380	14,490	12,780
Licenses/Filing Fees	89,028	82,638	99,445	103,685
Dues, Subscript & Publicat	47,548	69,954	61,588	62,236
Education/Tuition Reimb	-	7,635	15,179	15,179
Meetings & Training	20,378	38,149	40,603	42,647
Boards & Commissions	185	185	-	-
Equipment Maint/Repair	1,403	1,746	5,000	5,000
Office Equip Maint/ Repair	2,632	2,139	6,000	3,600
Sign Repair & Replacement	-	83	-	-
Telecommunications	1,280	12,770	13,700	12,800
Auditing Expense	74,970	76,981	68,740	70,615
Professional Fees	67,674	38,419	63,384	122,184
Legal Fees	351,031	178,119	167,000	169,800
Management Fees	14,754	12,209	13,025	13,025
Insurance Expense	247,437	264,631	4,000	4,000
Rentals & Leases	1,214	1,163	1,224	1,224
Printing Expense	20,562	3,349	7,415	2,540
Advertising/Signage	4,685	5,268	9,810	9,810
Intergovt Agreements	50,606	59,971	66,000	66,500
Contractual Services	1,858	3,595	4,000	4,000
Constituent Communication	5,628	22,369	19,423	29,800
Bank/Merc Acct Fees	3,609	2,307	3,600	3,840
Election Expense	53,333	8,388	-	60,000
Community Contracts/Events	-	3,356	-	-
Prosecutor Fees	105,000	110,316	110,316	119,964
Public Defender Fees	3,500	5,894	8,800	4,800
Office Supplies	2,475	1,524	6,295	5,970
Cleaning/Janitorial Supplies	39	86	10	10
Operating Supplies	4,976	1,078	3,225	5,850
Food & Beverage Supplies	10,699	10,991	5,641	5,641
Program Materials	12,108	5,367	4,950	4,950
Uniforms	-	470	-	-
Postage & Delivery	511	5,805	5,454	5,345
Miscellaneous Expense	397	13	-	-

**FY20-21 Proposed Budget
Summary of Expenditures
Administration Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund-continued				
Software	\$ 37,845	\$ 4,376	\$ 550	\$ 5,550
Hardware/Peripherals	29,121	19,653	13,250	11,500
Equipment	4,453	-	-	-
ISF-Copier Charges	4,947	3,684	3,070	3,010
ISF-Mail Service Charges	6,098	-	-	-
ISF-Vehicle Replacement Charge	828	1,353	1,808	1,840
ISF-Motor Pool Charges	817	318	565	1,966
ISF- Technology Replacement	-	-	-	11,483
ISF-Telecom Charges	6,337	-	-	-
Total Administration	<u>\$ 2,290,065</u>	<u>\$ 2,156,946</u>	<u>\$ 2,007,198</u>	<u>\$ 2,260,227</u>

DRAFT

**FY20-21 Proposed Budget
Summary of Expenditures
Town Manager**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 183,775	\$ 204,484	\$ 202,610	\$ 233,231
Medicare	2,804	3,136	2,955	3,517
Workers Compensation	307	389	363	417
Unemployment Insurance	45	43	46	240
Group Health Insurance	12,792	12,915	6,817	17,783
Group Dental Insurance	485	490	523	891
Group Vision Insurance	95	95	102	163
Disability Insurance	679	722	858	987
Retirement	20,984	23,252	22,287	25,655
Life Insurance	189	202	226	259
Bonus	94	296	93	110
Allowance/Stipend	8,280	9,180	8,865	9,180
Dues, Subscript & Publicat	1,934	3,937	2,462	3,909
Meetings & Training	3,204	2,380	7,615	7,615
Boards & Commissions	185	185	-	-
Telecommunications	-	13	-	-
Professional Fees	2,410	-	-	-
Printing Expense	19,473	70	80	80
Advertising/Signage	-	-	1,000	1,000
Constituent Communication	3,153	20,649	18,601	29,800
Office Supplies	295	85	1,650	1,650
Food & Beverage Supplies	697	800	200	200
Program Materials	96	118	500	500
Postage & Delivery	52	6	61	60
Software	11	-	-	-
Hardware/Peripherals	-	236	-	-
ISF-Copier Charges	111	74	116	115
ISF-Mail Service Charges	18	-	-	-
ISF-Vehicle Replacement Charges	179	111	82	87
ISF-Motor Pool Charges	-	-	26	96
ISF- Technology Replacement	-	-	-	2,071
ISF-Telecom Charges	360	-	-	-
Total Town Manager	\$ 262,707	\$ 283,868	\$ 278,138	\$ 339,616

**FY20-21 Proposed Budget
Summary of Expenditures
Town Clerk**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 125,270	\$ 116,873	\$ 122,006	\$ 126,313
Salaries-Part Time	-	2,407	18,578	13,519
FICA	-	149	1,152	838
Medicare	1,722	1,751	2,053	2,042
Workers Compensation	141	267	251	250
Unemployment Insurance	24	56	50	163
Group Health Insurance	5,788	5,780	5,849	6,303
Group Dental Insurance	614	431	459	481
Group Vision Insurance	124	82	79	79
Disability Insurance	359	473	516	535
Retirement	13,813	12,856	13,421	13,895
Life Insurance	94	119	136	141
Bonus	51	51	100	75
Allowance/Stipend	300	600	900	900
Licenses/Filing Fees	-	113	70	300
Dues, Subscript & Publicat	380	8,333	6,650	6,650
Meetings & Training	50	2,769	4,824	4,824
Professional Fees	10,068	382	-	-
Printing Expense	-	128	80	80
Advertising/Signage	3,070	4,440	5,000	5,000
Contractual Services	-	3,595	4,000	4,000
Bank/Merc Account Fees	32	-	-	-
Election Expense	53,333	8,388	-	60,000
Office Supplies	423	118	470	470
Operating Supplies	-	18	-	-
Postage & Delivery	-	15	225	225
Software	-	-	50	50
Hardware/Peripherals	-	1,474	-	-
ISF-Copier Charges	1,585	574	420	420
ISF-Mail Service Charges	39	-	-	-
ISF-Vehicle Replacement Charges	-	153	284	252
ISF- Motor Pool Charges	141	-	89	269
ISF- Technology Replacement	-	-	-	1,177
ISF-Telecom Charges	239	-	-	-
Total Town Clerk	\$ 217,660	\$ 172,395	\$ 187,712	\$ 249,251

**FY20-21 Proposed Budget
Summary of Expenditures
Administrative Services**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 100,736	\$ 104,495	\$ 109,591	\$ 128,584
Salaries-Part Time	-	-	-	13,519
Fica	-	-	-	838
Medicare	1,321	1,379	1,603	2,075
Workers Compensation	158	184	196	254
Unemployment Insurance	25	23	25	163
Group Health Insurance	10,868	10,875	10,983	11,797
Group Dental Insurance	865	875	932	979
Group Vision Insurance	74	78	79	156
Disability Insurance	399	434	448	526
Retirement	11,081	11,495	11,647	13,666
Life Insurance	104	108	122	143
Bonus	51	51	50	75
Allowance/Stipend	900	900	900	900
Dues, Subscript & Publicat	9,175	9,657	9,017	10,347
Training/Cont Ed	-	7,635	15,179	15,179
Meetings & Training	13,457	29,898	21,025	21,025
Professional Fees	13,308	14,111	21,084	21,084
Legal Fees	-	-	1,000	1,000
Insurance Expense	247,437	264,631	4,000	4,000
Printing Expense	-	-	150	150
Advertising/Signage	-	730	1,810	1,810
Office Supplies	192	151	830	830
Cleaning/Janitorial Supplies	-	-	10	10
Operating Supplies	82	-	-	-
Food & Beverage Supplies	2,582	3,759	5,441	5,441
Program Materials	1,349	789	3,830	3,830
Postage & Delivery	34	30	160	160
Miscellaneous Expense	397	-	-	-
Hardware/Peripherals	26	-	-	-
ISF-Copier Charges	439	323	420	420
ISF-Mail Service Charges	72	-	-	-
ISF-Vehicle Replacement Charges	89	379	673	676
ISF- Motor Pool Charges	311	110	210	721
ISF- Technology Replacement	-	-	-	1,177
ISF-Telecom Charges	478	-	-	-
Total Administrative Services	\$ 416,010	\$ 463,100	\$ 221,415	\$ 261,535

**FY20-21 Proposed Budget
Summary of Expenditures
Purchasing**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ -	\$ -	\$ 62,100	\$ 80,890
Medicare	-	-	914	1,174
Workers Compensation	-	-	111	145
Unemployment Insurance	-	-	25	109
Group Health Insurance	-	-	10,983	6,303
Group Dental Insurance	-	-	932	481
Group Vision Insurance	-	-	156	79
Disability Insurance	-	-	254	331
Retirement	-	-	6,600	8,597
Life Insurance	-	-	69	90
Bonus	-	-	50	50
Allowance/Stipend	-	-	900	-
Dues, Subscript & Publicat	-	-	-	350
Meetings & Training	-	-	200	200
Office Supplies	-	-	150	150
Hardware/Peripherals	-	-	1,750	-
ISF- Technology Replacement	-	-	-	941
Total Purchasing	\$ -	\$ -	\$ 85,194	\$ 99,890

**FY20-21 Proposed Budget
Summary of Expenditures
Legal Services**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Dues, Subscript & Publicat	\$ 4,432	\$ (148)	\$ -	\$ -
Professional Fees	-	8,376	-	-
Legal Fees	351,031	178,119	166,000	168,800
Advertising/Signage	182	-	-	-
Prosecutor Fees	105,000	110,316	110,316	119,964
Public Defender Fees	3,500	5,894	8,800	4,800
ISF-Telecom Charges	239	-	-	-
Total Legal Services	\$ 464,384	\$ 302,557	\$ 285,116	\$ 293,564

**FY20-21 Proposed Budget
Summary of Expenditures
Finance**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 197,518	\$ 266,545	\$ 269,646	\$ 279,180
Salaries-Part Time	77,277	40,405	37,847	39,185
Overtime	193	630	-	-
FICA	4,855	2,567	2,304	2,385
Medicare	3,881	4,348	4,476	4,633
Workers Compensation	428	537	548	568
Unemployment Insurance	189	202	150	654
Group Health Insurance	22,655	23,692	36,349	33,579
Group Dental Insurance	2,140	2,721	3,070	2,954
Group Vision Insurance	354	449	479	459
Disability Insurance	776	1,018	1,141	1,182
Retirement	21,659	29,292	29,661	30,710
Life Insurance	204	256	300	310
Bonus	369	311	300	300
Allowance/Stipend	900	900	900	900
Licenses/Filing Fees	876	1,076	1,425	1,585
Dues, Subscript & Publicat	9,848	2,678	1,925	1,880
Meetings & Training	3,162	2,845	6,744	8,983
Office Equip Maint/Repair	2,615	2,089	6,000	3,600
Auditing Expense	74,970	76,981	68,740	70,615
Professional Fees	34,627	14,791	42,300	101,100
Management Fees	14,754	12,209	13,025	13,025
Rentals & Leases	1,214	1,163	1,224	1,224
Printing Expense	1,089	3,152	7,105	2,230
Advertising/Signage	1,433	97	2,000	2,000
Intergovt Agreements	49,606	58,971	65,000	65,500
Contractual Services	1,858	-	-	-
Bank/Merc Acct Fees	3,577	2,307	3,600	3,840
Office Supplies	1,231	998	2,684	2,370
Cleaning/Janitorial Supplies	10	76	-	-
Operating Supplies	1,722	391	1,975	4,650
Food & Beverage Supplies	-	39	-	-
Program Materials	116	331	620	620
Uniforms	-	470	-	-
Postage & Delivery	63	5,313	4,776	4,800
Software	6,790	-	-	-
Hardware/Peripherals	87	22	-	-
Equipment	4,393	-	-	-
ISF-Copier Charges	2,418	2,284	1,993	2,005
ISF-Mail Service Charges	5,814	-	-	-
ISF-Vehicle Replacement Charges	426	562	711	773
ISF- Motor Pool Charges	327	208	222	825
ISF- Technology Replacement	-	-	-	4,705
ISF-Telecom Charges	1,914	-	-	-
Total Finance	\$ 558,338	\$ 562,926	\$ 619,240	\$ 693,329

**FY20-21 Proposed Budget
Summary of Expenditures
Information Technology**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 79,976	\$ 82,961	\$ 87,006	\$ 90,078
Salaries-Part Time	-	26,199	33,099	30,526
FICA	-	1,624	2,052	1,893
Medicare	1,174	1,597	1,769	1,763
Workers Compensation	125	191	242	242
Unemployment Insurance	24	71	50	218
Group Health Insurance	5,788	5,791	5,849	6,303
Group Dental Insurance	426	431	459	481
Group Vision Insurance	75	78	79	79
Disability Insurance	285	345	368	381
Retirement	8,798	9,126	9,571	9,909
Life Insurance	84	87	97	100
Bonus	51	51	100	100
Allowance/Stipend	900	900	1,800	900
Licenses/Filing Fees	88,152	81,449	97,950	101,800
Dues, Subscript & Publicat	21,734	45,456	41,490	39,100
Equipment Maint/Repair	1,403	1,746	5,000	5,000
Office Equip Maint/Repair	17	50	-	-
Telecommunications	1,280	12,758	13,700	12,800
Professional Fees	7,245	752	-	-
Intergovt Agreements	1,000	1,000	1,000	1,000
Office Supplies	114	46	500	500
Operating Supplies	823	669	1,250	1,200
Program Materials	3,177	-	-	-
Postage & Delivery	19	2	100	100
Software	31,045	4,376	500	5,500
Hardware/Peripherals	29,007	17,920	11,500	11,500
Equipment	60	-	-	-
ISF-Copier Charges	14	16	50	50
ISF-Mail Service Charges	3	-	-	-
ISF-Vehicle Replacement Charges	-	25	58	52
ISF- Motor Pool Charges	38	1	18	55
ISF- Technology Replacement	-	-	-	1,412
ISF-Telecom Charges	2,390	-	-	-
Total Information Technology	\$ 285,227	\$ 295,718	\$ 315,657	\$ 323,042

General Government

Summary of Expenditures General Government

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Licenses/Filing Fees	\$ -	\$ 150	\$ -	\$ -
Dues, Subscript & Publicat	34,163	37,330	40,931	57,163
Meetings & Training	-	-	650	650
Boards & Commissions	3,694	-	-	1,090
Office Equipment Maint/Repair	-	5,958	6,300	6,300
Sign Repair & Replacement	84	-	-	-
Telecommunications	-	22,907	24,120	24,120
Professional Fees	39,200	56,388	116,000	48,000
Legal Fees	365	-	-	-
Insurance Expense	-	-	298,582	262,749
Advertising/Signage	728	74	10,000	-
Contractual Services	12,758	19,551	-	-
Community Contracts/Events	110,890	118,515	102,795	84,410
Holiday Lighting	2,846	907	-	-
Interest Expense	-	224	-	-
Office Supplies	-	1,123	3,000	3,000
Program Materials	-	3,044	21,000	51,000
Postage & Delivery	82	2,231	2,305	2,305
ISF-Copier Charges	-	(8,179)	(8,500)	(8,500)
ISF-Motor Pool Charges	-	(1,012)	(1,654)	(6,055)
Contingency	-	4,220	139,754	1,729,664
Total General Government	\$ 204,810	\$ 263,431	\$ 755,283	\$ 2,255,896

Municipal Court

**FY20-21 Proposed Budget
Summary of Expenditures
Municipal Court**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 165,592	\$ 173,846	\$ 182,375	\$ 188,829
Salaries-Part Time	73,929	75,777	77,708	77,708
FICA	5,090	5,218	4,817	4,817
Medicare	3,524	3,686	3,775	3,881
Workers Compensation	352	414	426	437
Unemployment Insurance	98	93	100	436
Group Health Insurance	19,879	19,892	20,232	21,782
Group Dental Insurance	1,512	1,530	1,521	1,709
Group Vision Insurance	224	233	237	237
Disability Insurance	659	722	772	799
Retirement	26,324	27,455	28,401	29,112
Life Insurance	172	180	203	210
Bonus	206	206	200	200
Allowance/Stipend	75	900	-	900
Licenses/Filing Fees	3,422	2,447	-	-
Dues, Subscript & Publicat	-	-	8,863	8,863
Meetings & Training	1,649	1,154	3,405	3,405
Office Equip Maint/ Repair	690	771	804	804
Sign Repair & Replacement	-	27	-	-
Auditing Expense	3,750	-	-	-
Professional Fees	746	200	2,956	2,956
Legal Fees	400	675	1,400	1,400
Printing Expense	1,283	-	2,000	2,000
Intergovt Agreements	5,157	5,105	11,605	11,825
Contractual Services	-	-	40,000	32,500
Bank/Merc Acct Fees	385	335	540	300
Office Supplies	1,370	2,019	2,443	2,443
Cleaning/Janitorial Supplies	39	79	32	32
Safety Supplies	42	11	-	-
Operating Supplies	28	5	-	-
Food & Beverage Supplies	477	437	660	660
Postage & Delivery	-	984	800	800
Hardware/Peripherals	58	214	260	260
ISF-Copier Charges	9	30	5	5
ISF-Mail Service Charges	1,049	-	-	-
ISF-Vehicle Replacement Charge	756	810	562	567
ISF-Motor Pool Charges	54	96	176	604
ISF- Technology Replacement	-	-	-	3,416
ISF-Telecom Charges	2,152	-	-	-
Total Municipal Court	\$ 321,152	\$ 325,551	\$ 397,278	\$ 403,897

Public Works

**FY 20-21 Proposed Budget
Summary of Expenditures
Public Works Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 305,460	\$ 319,056	\$ 316,865	\$ 328,061
Salaries-Part Time	48,430	50,075	115,169	117,927
Overtime	81	426	-	-
FICA	3,009	3,111	7,140	7,310
Medicare	4,999	5,199	6,282	6,484
Workers Compensation	7,015	9,141	9,277	9,585
Unemployment Insurance	155	187	174	767
Group Health Insurance	35,311	36,143	36,317	38,509
Group Dental Insurance	2,106	2,263	2,442	2,578
Group Vision Insurance	366	401	420	436
Disability Insurance	1,188	1,310	1,340	1,389
Retirement	33,609	35,147	34,857	36,085
Life Insurance	325	328	352	364
Bonus	332	362	353	353
Allowance/Stipend	-	750	900	900
Licenses/Filing Fees	10,286	8,571	9,060	700
Dues, Subscript & Publicat	1,511	540	2,180	2,855
Meetings & Training	685	800	3,285	3,415
Building Maint/Repair	11,164	17,041	44,900	48,315
HVAC Repair	52,069	49,143	78,080	80,680
Plumbing Repair	5,216	185	8,100	8,100
Electrical Repair/Maint	-	-	5,140	5,140
Fire Protection Systems	6,504	8,571	7,960	8,320
Irrigation Repair	460	879	2,850	2,850
Backflow Testing & Maintenance	250	100	1,235	1,235
Equipment Maint/Repair	1,232	5,517	7,850	7,850
Vehicle Maint/Repair	1,846	239	2,160	1,760
Other Maint/Repair	-	6,277	2,400	2,400
Sign Repair & Replacement	530	2,993	2,015	2,815
Painting	-	-	100	-
Lighting Repair	-	-	1,000	-
Electricity Expense	139,636	145,027	155,942	153,290
Refuse/Recycling	1,704	3,004	1,704	1,704
Telecommunications	3,006	4,533	5,736	7,416
Water/Sewer	22,602	21,015	26,985	26,585
Gas & Oil	3,514	3,044	5,050	4,450
Professional Fees	29,888	52,088	76,591	76,951
Rentals & Leases	-	-	750	750
Printing Expense	148	287	650	650
Advertising/Signage	196	-	-	-
Contractual Services	988	-	25,000	25,000
Bank/Merc Acct Fees	289	173	500	500
Landscape Contracts	6,656	3,928	37,450	34,450

**FY20-21 Proposed Budget
Summary of Expenditures
Public Works Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund-continued				
Office Supplies	\$ 587	\$ 237	\$ 1,075	\$ 1,075
Cleaning/Janitorial Supplies	9,631	9,643	14,500	14,500
Safety Supplies	2,091	269	825	825
Operating Supplies	10,468	8,199	15,833	15,473
Food & Beverage Supplies	1,547	1,875	2,000	2,000
Uniforms	1,021	804	2,100	2,100
Postage & Delivery	-	61	175	175
Small Tools	25	94	950	950
Hardware/Peripherals	1,394	-	-	-
Furniture/Appliances	1,152	2,708	2,900	2,900
Equipment	806	645	1,500	8,050
Building Improvements Exp	2,380	-	-	-
Damages/Vandalism	2,779	-	900	900
ISF-Copier Charges	149	220	287	287
ISF-Mail Service Charges	62	-	-	-
ISF-Vehicle Replacement Charge	14,350	14,300	10,984	11,108
ISF-Motor Pool Charges	386	618	348	1,489
ISF- Technology Replacement	-	-	-	5,629
ISF-Telecom Charges	4,014	-	-	-
Total Public Works	<u>\$ 795,608</u>	<u>\$ 837,527</u>	<u>\$ 1,100,938</u>	<u>\$ 1,126,390</u>

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**FY20-21 Proposed Budget
Summary of Expenditures
Public Works Division**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 108,888	\$ 100,678	\$ 94,752	\$ 98,099
Overtime	16	405	-	-
Medicare	1,545	1,429	1,375	1,423
Workers Compensation	2,697	3,750	2,633	2,724
Unemployment Insurance	41	55	37	168
Group Health Insurance	11,705	11,900	10,607	10,680
Group Dental Insurance	808	915	908	969
Group Vision Insurance	124	126	122	138
Disability Insurance	366	441	400	415
Retirement	11,979	11,123	10,423	10,790
Life Insurance	113	111	105	109
Bonus	89	101	78	78
Licenses/Filing Fees	8,460	8,388	8,560	100
Dues, Subscriptions & Publications	-	-	485	485
Meetings & Training	-	800	2,040	2,040
Vehicle Maint/Repair	799	84	1,360	1,360
Telecommunications	803	880	1,116	1,116
Gas & Oil	2,830	2,396	2,600	2,600
Professional Fees	-	2,744	-	-
Printing Expense	67	70	200	200
Advertising/Signage	196	-	-	-
Bank/Merc Acct Fees	289	173	500	500
Office Supplies	587	105	900	900
Safety Supplies	22	-	100	100
Uniforms	533	-	575	575
Postage & Delivery	-	5	-	-
Small Tools	-	-	450	450
ISF-Copier Charges	11	27	30	30
ISF-Mail Service Charges	24	-	-	-
ISF-Vehicle Replacement Charges	6,384	6,519	6,631	6,820
ISF- Motor Pool Charges	21	90	16	48
ISF- Technology Replacement	-	-	-	1,459
ISF-Telecom Charges	598	-	-	-
Total Public Works	\$ 159,995	\$ 153,315	\$ 147,003	\$ 144,376

**FY20-21 Proposed Budget
Summary of Expenditures
Engineering**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 103,922	\$ 107,801	\$ 113,057	\$ 117,048
Salaries-Part Time	-	-	65,499	66,495
Fica	-	-	4,061	4,122
Medicare	1,473	1,505	2,590	2,662
Workers Compensation	1,184	1,382	2,361	2,426
Unemployment Insurance	22	21	47	207
Group Health Insurance	7,736	7,740	7,817	8,405
Group Dental Insurance	553	559	596	625
Group Vision Insurance	112	118	119	119
Disability Insurance	412	448	478	496
Retirement	11,431	11,858	12,437	12,875
Life Insurance	108	112	126	130
Bonus	46	51	95	95
Licenses/Filing Fees	1,826	183	500	600
Dues, Subscript & Publicat	1,511	540	1,395	2,070
Meetings & Training	684	-	1,245	1,375
Telecommunications	723	588	780	1,560
Professional Fees	7,950	26,422	31,500	31,500
Printing Expense	80	148	250	250
Contractual Services	987	-	25,000	25,000
Office Supplies	-	65	-	-
Safety Supplies	-	-	100	100
Uniforms	-	58	200	200
Postage & Delivery	-	34	170	170
Hardware/Peripherals	1,394	-	-	-
ISF-Copier Charges	113	172	200	200
ISF-Mail Service Charges	36	-	-	-
ISF-Vehicle Replacement Charges	1,624	1,312	1,063	1,306
ISF- Motor Pool Charges	365	527	332	1,393
ISF- Technology Replacement	-	-	-	1,440
ISF-Telecom Charges	478	-	-	-
Total Engineering	\$ 144,770	\$ 161,644	\$ 272,018	\$ 282,869

**FY20-21 Proposed Budget
Summary of Expenditures
Facilities**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 92,651	\$ 110,577	\$ 109,056	\$ 112,914
Salaries-Part Time	48,430	50,075	49,670	51,432
Overtime	65	21	-	-
FICA	3,009	3,111	3,079	3,188
Medicare	1,981	2,264	2,317	2,399
Workers Compensation	3,133	4,009	4,283	4,435
Unemployment Insurance	92	111	90	392
Group Health Insurance	15,871	16,503	17,893	19,424
Group Dental Insurance	746	790	938	984
Group Vision Insurance	130	156	179	179
Disability Insurance	411	421	462	478
Retirement	10,199	12,166	11,997	12,420
Life Insurance	105	105	121	125
Bonus	197	210	180	180
Allowance/Stipend	-	750	900	900
Dues, Subscript & Publicat	-	-	300	300
Building Maint/Repair	11,164	17,041	44,900	48,315
HVAC Repair	52,069	49,143	78,080	80,680
Plumbing Repair	5,216	185	8,100	8,100
Electrical Repair/Maint	-	-	5,140	5,140
Fire Protection Systems	6,504	8,571	7,960	8,320
Irrigation Repair	460	879	2,850	2,850
Backflow Testing & Maintenance	250	100	1,235	1,235
Equipment Maint/Repair	1,232	5,517	7,850	7,850
Vehicle Maint/Repair	1,047	155	800	400
Other Maint/Repair	-	6,277	2,400	2,400
Sign Repair & Replacement	530	2,993	2,015	2,815
Painting	-	-	100	-
Lighting Repair	-	-	1,000	-
Electricity Expense	139,636	145,027	155,942	153,290
Refuse/Recycling	1,704	3,004	1,704	1,704
Telecommunications	1,479	3,066	3,840	4,740
Water/Sewer	22,602	21,015	26,985	26,585
Gas & Oil	684	647	2,450	1,850
Professional Fees	21,939	22,922	45,091	45,451
Rentals & Leases	-	-	750	750
Printing Expense	-	70	200	200
Landscape Contracts	6,656	3,928	37,450	34,450
Office Supplies	-	67	175	175
Cleaning/Janitorial Supplies	9,631	9,643	14,500	14,500
Safety Supplies	2,069	269	625	625
Operating Supplies	10,468	8,199	15,833	15,473
Food & Beverage Supplies	1,547	1,875	2,000	2,000
Uniforms	488	746	1,325	1,325

**FY20-21 Proposed Budget
Summary of Expenditures
Facilities**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund-continued				
Postage & Delivery	\$ -	\$ 21	\$ 5	\$ 5
Small Tools	25	94	500	500
Furniture/Appliances	1,152	2,708	2,900	2,900
Equipment	806	645	1,500	8,050
Building Improvements Exp	2,379	-	-	-
Damages/Vandalism	2,779	-	900	900
ISF-Copier Charges	24	22	57	57
ISF-Mail Service Charges	3	-	-	-
ISF-Vehicle Replacement Charges	6,342	6,469	3,290	2,982
ISF- Motor Pool Charges	-	-	-	48
ISF- Technology Replacement	-	-	-	2,730
ISF-Telecom Charges	2,938	-	-	-
Total Facilities	\$ 490,843	\$ 522,567	\$ 681,917	\$ 699,145

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Development Services

**FY20-21 Proposed Budget
Summary of Expenditures
Development Services Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 461,933	\$ 519,736	\$ 624,937	\$ 646,443
Salaries-Part Time	45,071	63,759	20,623	21,345
Overtime	16	67	-	-
FICA	2,822	3,960	1,278	1,324
Medicare	7,231	8,315	9,406	9,754
Workers Compensation	3,957	5,159	6,405	6,624
Unemployment Insurance	306	220	237	1,035
Group Health Insurance	45,195	45,261	67,804	65,566
Group Dental Insurance	3,192	3,237	5,195	5,280
Group Vision Insurance	534	559	878	907
Disability Insurance	1,790	1,889	2,645	2,737
Retirement	50,778	57,175	68,745	71,110
Life Insurance	479	473	697	721
Bonus	438	463	475	475
Allowance/Stipend	1,800	1,800	2,700	4,500
Licenses/Filing Fees	1,278	793	1,420	1,690
Dues, Subscript & Publicat	3,174	3,477	2,726	3,801
Meetings & Training	2,244	3,010	12,390	13,540
Equipment Maint/Repair	393	-	2,500	2,500
Vehicle Maint/Repair	199	130	1,252	1,812
Office Equip Maint/Repair	1,501	1,622	1,800	3,600
Sign Repair & Replacement	-	139	-	-
Telecommunications	1,627	1,554	2,340	1,560
Gas & Oil	1,222	1,286	3,000	3,000
Professional Fees	3,937	43,861	7,000	7,000
Rentals & Leases	1,214	1,163	1,214	1,224
Printing Expense	1,312	209	4,850	5,250
Advertising/Signage	1,350	1,837	3,000	3,000
Contractual Services	64,690	78,055	2,500	32,500
Bank/Merc Acct Fees	3,602	174	100	100
Third Party Fees	-	-	210,000	-
Office Supplies	3,670	7,332	10,250	9,050
Cleaning Supplies	33	-	-	-
Operating Supplies	91	5	-	-
Food & Beverage Supplies	17	-	-	-
Uniforms	531	515	1,830	1,630
Postage & Delivery	69	130	280	280
Small Tools	159	119	300	300
Hardware/Peripherals	1,682	441	3,500	-
ISF-Copier Charges	1,288	710	1,415	1,415
ISF-Mail Service Charges	361	-	-	-
ISF-Vehicle Replacement Charge	7,297	7,251	10,733	11,044
ISF-Motor Pool Charges	230	322	3,871	4,860
ISF- Technology Replacement	-	-	-	8,470
ISF-Telecom Charges	2,032	-	-	-
Total Development Services	\$ 730,745	\$ 866,208	\$ 1,100,296	\$ 955,447

**FY20-21 Proposed Budget
Summary of Expenditures
Development Services Division**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 125,082	\$ 166,454	\$ 136,098	\$ 142,119
Overtime	16	67	-	-
Medicare	1,819	2,419	1,975	2,075
Workers Compensation	1,195	1,852	1,508	1,577
Unemployment Insurance	37	35	37	163
Group Health Insurance	8,612	8,655	8,774	9,454
Group Dental Insurance	639	654	689	721
Group Vision Insurance	112	117	118	118
Disability Insurance	438	428	576	601
Retirement	13,761	18,314	14,971	15,633
Life Insurance	130	107	151	158
Bonus	76	101	75	75
Allowance/Stipend	-	-	-	900
Licenses/Filing Fees	-	55	70	70
Dues, Subscript & Publicat	791	674	592	742
Meetings & Training	305	785	4,100	4,100
Office Equip Maint/Repair	1,501	1,622	1,800	3,600
Telecommunications	841	901	780	-
Professional Fees	-	39,924	-	-
Rentals & Leases	1,214	1,163	1,214	1,224
Printing Expense	136	139	300	300
Bank/Merc Acct Fees	-	148	-	-
Office Supplies	2,205	1,401	5,000	5,000
Cleaning/Janitorial Supplies	33	-	-	-
Operating Supplies	91	5	-	-
Food & Beverage Supplies	17	-	-	-
Uniforms	155	60	300	300
Postage & Delivery	69	1	5	5
Hardware/Peripherals	1,639	148	-	-
ISF-Copier Charges	708	430	650	650
ISF-Mail Service Charges	7	-	-	-
ISF-Vehicle Replacement Charges	325	295	271	253
ISF- Motor Pool Charges	66	17	85	270
ISF- Technology Replacement	-	-	-	1,412
ISF-Telecom Charges	598	-	-	-
Total Development Services	<u>\$ 162,618</u>	<u>\$ 246,971</u>	<u>\$ 180,139</u>	<u>\$ 191,520</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Building Safety**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 138,034	\$ 142,857	\$ 222,827	\$ 229,422
Salaries-Part Time	45,071	63,759	20,623	21,345
FICA	2,822	3,960	1,278	1,324
Medicare	2,602	2,957	3,558	3,664
Workers Compensation	1,184	1,411	2,309	2,374
Unemployment Insurance	196	116	100	436
Group Health Insurance	16,562	16,572	27,815	21,945
Group Dental Insurance	1,041	1,053	2,053	1,657
Group Vision Insurance	149	156	314	290
Disability Insurance	558	593	942	972
Retirement	15,147	15,714	24,511	25,236
Life Insurance	143	148	248	256
Bonus	210	210	200	200
Allowance/Stipend	900	900	1,800	1,800
Licenses/Filing Fees	12	51	-	-
Dues, Subscript & Publicat	355	250	530	380
Meetings & Training	1,439	477	3,990	3,640
Vehicle Maint/Repair	101	99	692	692
Sign Repair & Replacement	-	139	-	-
Gas & Oil	636	639	1,000	1,000
Printing Expense	1,176	70	1,000	1,000
Advertising/Signage	-	150	-	-
Contractual Services	63,190	78,055	-	30,000
Bank/Merc Acct Fees	3,447	-	-	-
Third Party Fees	-	-	210,000	-
Office Supplies	-	-	700	550
Uniforms	60	172	900	700
Postage & Delivery	-	29	30	30
Small Tools	159	-	200	200
Hardware/Peripherals	43	293	1,750	-
ISF-Copier Charges	118	61	150	150
ISF-Mail Service Charges	49	-	-	-
ISF-Vehicle Replacement Charges	3,366	3,287	3,351	3,416
ISF- Motor Pool Charges	3	23	3,619	3,877
ISF- Technology Replacement	-	-	-	3,294
ISF-Telecom Charges	716	-	-	-
Total Building Safety	\$ 299,489	\$ 334,201	\$ 536,490	\$ 359,850

**FY20-21 Proposed Budget
Summary of Expenditures
Code Compliance**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 53,439	\$ 59,609	\$ 107,839	\$ 111,648
Medicare	745	811	1,566	1,633
Workers Compensation	603	758	1,407	1,457
Unemployment Insurance	25	23	50	218
Group Health Insurance	5,788	5,792	16,832	15,642
Group Dental Insurance	426	431	1,391	1,176
Group Vision Insurance	124	131	288	264
Disability Insurance	208	241	457	473
Retirement	5,878	6,557	11,863	12,282
Life Insurance	55	62	122	126
Bonus	51	51	100	100
Allowance/Stipend	-	-	-	900
Licenses/Filing Fees	-	-	100	120
Dues, Subscript & Publicat	70	50	100	100
Meetings & Training	500	290	900	900
Vehicle Maint/Repair	99	32	560	1,120
Telecommunications	786	653	1,560	1,560
Gas & Oil	586	647	2,000	2,000
Printing Expense	-	-	300	700
Contractual Services	1,500	-	2,500	2,500
Office Supplies	-	104	150	-
Uniforms	141	-	330	330
Postage & Delivery	-	38	100	100
Small Tools	-	119	-	-
Hardware/Peripherals	-	-	1,750	-
ISF-Copier Charges	5	3	10	10
ISF-Mail Service Charges	72	-	-	-
ISF-Vehicle Replacement Charge	3,162	3,225	6,580	6,706
ISF- Technology Replacement	-	-	-	1,882
ISF-Telecom Charges	239	-	-	-
Total Code Compliance	<u>\$ 74,502</u>	<u>\$ 79,627</u>	<u>\$ 158,855</u>	<u>\$ 163,947</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Mapping & Graphics**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 69,564	\$ 72,170	\$ 75,693	\$ 78,384
Medicare	971	1,010	1,098	1,137
Workers Compensation	108	126	136	141
Unemployment Insurance	24	23	25	109
Group Health Insurance	8,445	8,450	8,534	6,303
Group Dental Insurance	660	668	603	747
Group Vision Insurance	75	78	79	79
Disability Insurance	276	300	321	332
Retirement	7,652	7,939	8,327	8,623
Life Insurance	72	75	84	87
Bonus	51	51	50	50
Licenses/Filing Fees	883	-	-	-
Dues, Subscript & Publicat	1,000	1,989	1,000	2,000
Meetings & Training	-	-	1,000	2,500
Equipment Maint/Repair	393	-	2,500	2,500
Professional Fees	3,937	3,937	7,000	7,000
Printing Expense	-	-	2,900	2,900
Bank/Merc Acct Fees	22	26	100	100
Office Supplies	1,465	5,581	3,500	3,500
Uniforms	-	94	100	100
ISF-Copier Charges	70	94	130	130
ISF-Mail Service Charges	110	113	-	-
ISF-Vehicle Replacement Charge	22	-	113	100
ISF- Motor Pool Charges	-	-	36	107
ISF- Technology Replacement	-	-	-	941
ISF-Telecom Charges	239	-	-	-
Total Mapping & Graphics	\$ 96,039	\$ 102,724	\$ 113,329	\$ 117,870

**FY20-21 Proposed Budget
Summary of Expenditures
Planning & Zoning**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 75,814	\$ 78,645	\$ 82,480	\$ 84,870
Medicare	1,093	1,117	1,209	1,245
Workers Compensation	867	1,012	1,045	1,075
Unemployment Insurance	24	23	25	109
Group Health Insurance	5,788	5,792	5,849	12,222
Group Dental Insurance	426	431	459	979
Group Vision Insurance	75	78	79	156
Disability Insurance	311	327	349	359
Retirement	8,339	8,651	9,073	9,336
Life Insurance	78	81	92	94
Bonus	51	51	50	50
Allowance/Stipend	900	900	900	900
Licenses/Filing Fees	266	687	1,250	1,500
Dues, Subscript & Publicat	1,074	514	504	579
Meetings & Training	-	1,457	2,400	2,400
Printing Expense	-	-	350	350
Advertising/Signage	1,350	1,687	3,000	3,000
Bank/Merc Acct Fees	134	-	-	-
Office Supplies	-	246	900	-
Uniforms	175	190	200	200
Postage & Delivery	-	62	145	145
Small Tools	-	-	100	100
ISF-Copier Charges	387	121	475	475
ISF-Mail Service Charges	234	-	-	-
ISF-Vehicle Replacement Charge	333	331	418	569
ISF-Motor Pool Charges	139	282	131	606
ISF- Technology Replacement	-	-	-	941
ISF-Telecom Charges	239	-	-	-
Total Planning	\$ 98,097	\$ 102,685	\$ 111,483	\$ 122,260

Community Services

**FY20-21 Proposed Budget
Summary of Expenditures
Community Services Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 731,358	\$ 772,989	\$ 838,149	\$ 924,571
Salaries-Part Time	194,191	202,327	233,705	253,572
Overtime	1,233	1,092	-	-
FICA	12,101	12,589	14,301	15,509
Medicare	13,176	13,790	15,707	17,250
Workers Compensation	11,935	14,529	15,638	17,265
Unemployment Insurance	825	744	725	3,228
Group Health Insurance	89,438	102,321	109,836	135,474
Group Dental Insurance	6,921	7,473	8,364	10,843
Group Vision Insurance	1,106	1,238	1,297	1,780
Disability Insurance	2,464	3,143	3,549	3,911
Retirement	80,571	84,116	92,195	101,703
Life Insurance	736	787	930	1,030
Bonus	1,572	1,415	1,595	1,600
Allowance/Stipend	6,975	7,650	8,910	9,900
Licenses/Filing Fees	2,136	2,714	2,240	2,240
Dues, Subscript & Publicat	4,590	6,332	4,920	4,984
Meetings & Training	7,786	9,683	18,090	19,075
Boards & Commissions	195	370	575	575
Building Maint/Repair	2,749	380	1,300	1,300
HVAC Repair	150	107	1,400	1,400
Plumbing Repair	2,118	528	2,700	2,700
Electrical Repair/Maint	20,650	16,846	5,950	5,950
Fire Protection Systems	1,221	1,221	2,440	2,440
Grounds Maint/Repair	12,534	40,592	27,600	28,300
Irrigation Repair	25,460	17,829	15,400	15,400
Backflow Testing & Maintenance	672	2,931	2,450	2,450
Storm Damage/Cleanup	-	326	-	-
Equipment Maint/Repair	20,465	16,194	31,790	31,790
Vehicle Maint/Repair	10,025	5,258	11,010	11,010
Office Equip Maint/ Repair	3,444	3,274	6,624	7,020
Other Maint/Repair	28,681	12,216	30,800	40,550
Striping	1,302	408	2,380	2,380
Sidewalk/Pathway Repair	8,857	-	6,575	6,575
Sign Repair & Replacement	5,369	6,094	6,850	6,850
Painting	5,978	2,144	1,804	1,804
Lighting Repair	31,947	20,052	15,900	15,900
Electricity Expense	196,266	181,196	230,642	234,940
Refuse/Recycling	5,124	4,904	6,380	6,380
Telecommunications	5,916	6,102	5,754	6,084
Water/Sewer	105,959	82,618	112,500	123,500
Gas & Oil	11,155	11,752	19,612	19,612
Professional Fees	24,758	23,860	58,740	33,740
Instructor Fees	36,499	39,244	48,165	49,341
Insurance Expense	-	-	-	2,500
Rentals & Leases	31,264	36,416	54,677	42,061
Printing Expense	2,861	3,361	4,355	4,355

**FY20-21 Proposed Budget
Summary of Expenditures
Community Services Department**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund-continued				
Advertising/Signage	\$ 1,763	\$ 716	\$ 4,100	\$ 4,100
Contractual Services	37,001	42,815	62,200	57,900
Constituent Communication	30,431	27,474	33,990	33,990
Bank/Merc Acct Fees	6,001	5,737	6,705	6,705
Community Contracts/Events	90,626	101,046	98,098	98,800
Landscape Contracts	116,316	120,529	145,009	159,190
ActiveNet Fees	8,095	9,069	10,083	10,083
Office Supplies	2,552	2,513	4,351	4,350
Cleaning/Janitorial Supplies	15,489	13,464	13,429	23,179
Safety Supplies	540	802	1,100	1,100
Operating Supplies	30,728	48,572	76,538	76,538
Food & Beverage Supplies	10,992	11,141	10,620	12,620
Program Materials	41,080	36,190	44,410	50,410
Uniforms	3,728	2,980	3,679	4,129
Postage & Delivery	368	661	720	720
Miscellaneous Expense	-	13	-	-
Small Tools	4,654	2,726	4,500	4,500
Hardware/Peripherals	1,317	3,775	-	-
Furniture/Appliances	14,433	482	-	-
Equipment	26,981	24,565	5,200	5,200
Damages/Vandalism	1,983	2,729	2,100	2,100
ISF-Copier Charges	1,962	2,385	1,922	1,922
ISF-Mail Service Charges	432	-	-	-
ISF-Vehicle Replacement Charge	38,509	39,070	50,961	42,939
ISF-Motor Pool Charges	52	-	122	387
ISF- Technology Replacement	-	-	-	20,716
ISF-Telecom Charges	6,824	-	-	-
Contingency	-	-	25,000	25,000
Vehicles	-	-	-	25,000
Furniture/Appliances	-	23,058	-	-
Park Improvements	-	-	-	35,000
Total Community Services	<u>\$ 2,263,590</u>	<u>\$ 2,303,667</u>	<u>\$ 2,689,361</u>	<u>\$ 2,937,420</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Community Center**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 104,990	\$ 116,613	\$ 124,935	\$ 129,347
Salaries-Part Time	70,718	102,461	95,004	109,335
FICA	4,411	6,386	5,784	6,655
Medicare	2,556	3,182	3,197	3,480
Workers Compensation	2,368	3,347	3,134	3,264
Unemployment Insurance	169	200	191	846
Group Health Insurance	10,621	11,345	11,698	15,642
Group Dental Insurance	788	852	918	1,176
Group Vision Insurance	138	154	158	211
Disability Insurance	361	479	529	547
Retirement	11,549	12,827	13,743	14,228
Life Insurance	109	120	139	144
Bonus	439	426	500	500
Allowance/Stipend	-	75	-	900
Licenses/Filing Fees	575	1,304	700	700
Dues, Subscript & Publicat	327	942	152	152
Meetings & Training	-	-	2,000	2,000
Office Equip Maint/ Repair	(83)	1,245	2,304	2,700
Sign Repair & Replacement	-	403	-	-
Telecommunications	1,138	1,848	2,064	2,064
Professional Fees	-	-	300	300
Rentals & Leases	3,534	2,460	4,056	4,416
Printing Expense	62	-	130	130
Advertising/Signage	1,281	-	3,500	3,500
Constituent Communication	-	-	1,500	1,500
Bank/Merc Acct Fees	1,283	1,102	1,320	1,320
ActiveNet Fees	990	865	1,000	1,000
Office Supplies	264	214	450	450
Cleaning/Janitorial Supplies	42	58	-	-
Operating Supplies	252	269	1,000	1,000
Food & Beverage Supplies	351	606	550	550
Program Materials	565	938	1,000	1,000
Uniforms	455	512	600	600
Small Tools	869	-	-	-
Hardware/Peripherals	754	347	-	-
Furniture/Appliances	13,792	-	-	-
Equipment	2,424	3,137	4,000	4,000
ISF-Vehicle Replacement Charge	60	68	51	45
ISF-Motor Pool Charges	-	-	16	48
ISF-Technology Replacement	-	-	-	4,498
ISF-Telecom Charges	2,164	-	-	-
Total Community Center	\$ 240,316	\$ 274,785	\$ 286,623	\$ 318,248

**FY20-21 Proposed Budget
Summary of Expenditures
Recreation**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 143,140	\$ 167,021	\$ 183,971	\$ 190,469
Salaries-Part Time	55,754	56,796	74,016	77,254
Overtime	118	20	-	-
FICA	3,481	3,536	4,506	4,702
Medicare	2,909	3,221	3,787	3,926
Workers Compensation	4,006	4,998	5,878	6,104
Unemployment Insurance	281	201	238	967
Group Health Insurance	15,054	19,467	22,681	15,642
Group Dental Insurance	1,112	1,329	1,580	1,657
Group Vision Insurance	186	218	237	343
Disability Insurance	493	641	779	805
Retirement	15,745	17,433	20,236	20,953
Life Insurance	141	161	204	211
Bonus	423	369	500	450
Allowance/Stipend	2,325	2,475	2,700	2,700
Licenses/Filing Fees	454	398	400	400
Dues, Subscript & Publicat	2,919	4,144	4,167	4,167
Meetings & Training	1,597	1,230	3,600	3,600
Equipment Maint/Repair	-	-	1,500	1,500
Vehicle Maint/Repair	1,090	1,366	-	-
Sign Repair & Replacement	170	1,411	-	-
Refuse/Recycling	204	-	-	-
Telecommunications	1,126	794	840	840
Gas & Oil	3,801	5,248	4,800	4,800
Professional Fees	13,161	14,294	17,880	17,880
Instructor Fees	36,499	38,604	46,800	46,800
Rentals & Leases	17,792	19,122	26,485	26,485
Printing Expense	312	156	1,100	1,100
Advertising/Signage	482	421	400	400
Contractual Services	14,700	15,450	16,800	21,800
Constituent Communication	24,340	22,514	26,700	26,700
Bank/Merc Acct Fees	2,912	3,179	3,423	3,423
Community Events	90,561	97,690	93,298	94,000
ActiveNet Fees	2,925	3,827	4,208	4,208
Office Supplies	259	208	700	700
Operating Supplies	34	-	-	-
Food & Beverage Supplies	1,656	2,304	550	2,550
Program Materials	32,309	30,776	35,595	41,595
Uniforms	1,352	890	829	829
Postage & Delivery	-	19	80	80
Small Tools	27	-	-	-
Hardware/Peripherals	450	247	-	-
Furniture/Appliances	777	-	-	-
Equipment	1,557	1,837	-	-
ISF-Copier Charges	1,168	1,763	1,047	1,047
ISF-Mail Service Charges	69	-	-	-
ISF-Vehicle Replacement Charge	286	207	256	227
ISF-Motor Pool Charges	52	-	80	243
ISF-Technology Replacement	-	-	-	5,129
ISF-Telecom Charges	1,436	-	-	-
Contingency	-	-	25,000	25,000
Total Recreation	\$ 501,645	\$ 545,985	\$ 637,851	\$ 661,686

**FY20-21 Proposed Budget
Summary of Expenditures
Parks**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 232,572	\$ 248,919	\$ 262,047	\$ 315,212
Overtime	1,115	1,052	-	-
Medicare	3,306	3,510	3,855	4,642
Workers Compensation	4,728	5,696	6,032	7,259
Unemployment Insurance	153	116	124	652
Group Health Insurance	36,262	39,422	40,054	55,727
Group Dental Insurance	2,518	2,790	2,973	4,094
Group Vision Insurance	416	442	446	602
Disability Insurance	809	1,034	1,110	1,335
Retirement	25,706	27,405	28,824	34,672
Life Insurance	240	259	290	353
Bonus	254	254	250	300
Allowance/Stipend	3,000	3,300	3,600	4,500
Licenses/Filing Fees	795	550	590	590
Dues, Subscript & Publicat	330	215	450	515
Meetings & Training	3,413	2,694	8,390	7,925
Building Main/Repair	2,749	380	1,300	1,300
HVAC Repair	150	107	1,400	1,400
Plumbing Repair	2,118	528	2,700	2,700
Electrical Repair/Maint	20,650	16,846	5,950	5,950
Fire Protection Systems	1,221	1,221	2,440	2,440
Grounds Maint/Repair	12,534	40,592	27,600	28,300
Irrigation Repair	25,460	17,829	15,400	15,400
Backflow Testing & Maintenance	672	2,931	2,450	2,450
Storm Damage Cleanup	-	326	-	-
Equipment Maint/Repair	20,465	16,194	30,290	30,290
Vehicle Maint/Repair	8,906	3,893	10,510	10,510
Other Maint/Repair	28,681	12,216	30,800	40,550
Striping	1,302	408	2,380	2,380
Sidewalk/Pathway Repair	8,857	-	6,575	6,575
Sign Repair & Replacement	5,199	3,821	6,800	6,800
Painting	5,978	2,144	1,804	1,804
Lighting Repair	31,947	20,052	15,900	15,900
Electricity Expense	196,266	181,196	230,642	234,940
Refuse/Recycling	4,920	4,904	6,380	6,380
Telecommunications	2,869	2,807	2,850	3,180
Water/Sewer	105,959	82,618	112,500	123,500
Gas & Oil	7,075	6,288	14,212	14,212
Professional Fees	10,765	8,499	13,900	13,900
Rentals & Leases	6,445	10,172	20,380	7,380
Printing Expense	1,937	2,965	2,900	2,900
Contractual Services	-	-	6,500	-
Bank/Merc Acct Fees	1,112	626	772	772
Community Events	66	-	-	-

**FY20-21 Proposed Budget
Summary of Expenditures
Parks**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund-continued				
Landscape Contracts	\$ 116,316	\$ 120,529	\$ 145,009	\$ 159,190
ActiveNet Fees	649	539	695	695
Office Supplies	262	-	100	100
Cleaning/Janitorial Supplies	15,405	13,332	13,279	23,029
Safety Supplies	540	802	1,100	1,100
Operating Supplies	27,701	47,644	72,353	72,353
Food & Beverage Supplies	-	464	120	120
Program Materials	117	-	300	300
Uniforms	1,921	1,578	2,250	2,700
Postage & Delivery	25	2	5	5
Small Tools	3,758	2,726	4,500	4,500
Hardware/Peripherals	46	186	-	-
Furniture/Appliances	(245)	-	-	-
Equipment	20,653	19,591	-	-
Damages/Vandalism	1,983	2,729	2,100	2,100
ISF-Copier Charges	399	138	315	315
ISF-Mail Service Charges	1	-	-	-
ISF-Vehicle Replacement Charge	35,114	35,691	47,599	39,515
ISF-Motor Pool Charges	-	-	-	-
ISF-Technology Replacement	478	-	-	5,649
ISF-Telecom Charges	-	-	-	-
Vehicles	-	-	-	25,000
Furniture/Equipment	-	23,058	-	-
Park Improvements	-	-	-	35,000
Total Parks	<u>\$ 1,055,043</u>	<u>\$ 1,046,230</u>	<u>\$ 1,224,095</u>	<u>\$ 1,391,962</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Senior Services**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Salaries-Full Time	\$ 69,013	\$ 56,537	\$ 59,143	\$ 61,231
Salaries-Part Time	67,718	43,070	64,685	66,983
FICA	4,208	2,668	4,011	4,152
Medicare	1,995	1,364	1,811	1,876
Workers Compensation	550	174	221	230
Unemployment Insurance	150	113	100	436
Group Health Insurance	861	11,014	10,983	12,222
Group Dental Insurance	419	886	932	979
Group Vision Insurance	11	156	156	156
Disability Insurance	224	239	250	259
Retirement	7,592	6,219	6,506	6,736
Life Insurance	60	60	66	68
Bonus	309	213	200	200
Allowance/Stipend	750	900	900	900
Licenses/Filing Fees	312	462	550	550
Dues, Subscript & Publicat	909	989	100	100
Meetings & Training	25	-	200	200
Office Equip Maint/Repair	1,364	379	-	-
Office Equip Maint/ Repair	-	-	2,100	2,100
Sign Repair & Replacement	-	376	50	50
Professional Fees	816	1,062	1,260	1,260
Instructor Fees	-	640	1,365	2,541
Rentals & Leases	125	1,291	156	180
Printing Expense	80	70	150	150
Advertising/Signage	-	128	-	-
Contractual Services	22,301	27,365	38,900	36,100
Constituent Communication	3,616	3,239	4,290	4,290
Bank/Merc Acct Fees	694	831	1,190	1,190
ActiveNet Fees	3,530	3,838	4,180	4,180
Office Supplies	1,079	1,281	2,000	2,000
Cleaning/Janitorial Supplies	-	65	150	150
Operating Supplies	391	659	2,325	2,325
Food & Beverage Supplies	1,565	1,259	1,900	1,900
Program Materials	719	345	715	715
Postage & Delivery	-	194	135	135
Hardware/Peripherals	27	2,946	-	-
Furniture/Appliances	109	482	-	-
Equipment	2,347	-	1,200	1,200
ISF-Mail Service Charges	182	-	-	-
ISF-Vehicle Replacement Charge	60	68	51	45
ISF-Motor Pool Charges	-	-	16	48
ISF-Technology Replacement	-	-	-	2,617
ISF-Telecom Charges	1,554	-	-	-
Total Senior Services	\$ 195,665	\$ 171,582	\$ 212,947	\$ 220,454

Law Enforcement

**FY20-21 Proposed Budget
Summary of Expenditures
Law Enforcement**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Dues, Subscript & Publicat	\$ 1,295	\$ 1,295	\$ 1,296	\$ 1,296
Printing Expense	-	-	700	700
Advertising/Signage	809	-	-	-
Intergovt Agreements	19,464	-	-	-
Contractual Services	-	-	10,000	10,000
Bank/Merc Acct Fees	305	-	-	-
Law Patrol	3,715,447	4,090,928	4,675,701	4,918,265
Jail Fees	33,802	41,778	67,500	67,500
Animal Control	-	19,698	20,683	21,668
Office Supplies	-	-	40	40
Program Materials	652	-	-	-
Rewards Program	-	-	10,000	10,000
ISF-Copier Charges	362	-	-	-
ISF-Mail Service Charges	3,138	-	-	-
Furniture/Equipment	17,401	-	-	-
Total Law Enforcement	\$ 3,792,675	\$ 4,153,699	\$ 4,785,920	\$ 5,029,469

Fire & Emergency Medical

**FY20-21 Proposed Budget
Summary of Expenditures
Fire & Emergency Medical**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
General Fund				
Dues, Subscript & Publicat	\$ 3,959	\$ 3,256	\$ 3,360	\$ 3,360
Meetings & Training	-	-	2,200	2,200
Building Maint/Repair	1,081	708	-	-
Plumbing Repair	374	609	-	-
Fire Protection Systems	814	814	-	-
Grounds Maint/Repair	-	120	-	-
Backflow Testing & Maintenance	-	-	150	150
Equipment Maint/Repair	9,234	11,031	14,050	14,050
Vehicle Maint/Repair	34,542	31,636	40,900	40,900
Office Equip Maint/ Repair	-	-	150	150
Sign Repair & Replacement	192	370	-	-
Lighting Repair	19	-	-	-
Electricity Expense	-	1,228	3,000	3,000
Refuse/Recycling	-	-	1,080	1,080
Telecommunications	-	4,935	5,040	5,040
Water/Sewer	-	1,521	1,500	1,500
Gas & Oil	21,691	26,305	25,200	25,200
Professional Fees	304	864	640	640
Printing Expense	274	163	900	900
Intergovt Agreements	2,004	2,320	2,500	2,750
Contractual Services	3,508,053	3,613,295	3,721,696	3,833,348
Bank/Merc Acct Fees	4	1	-	-
Landscape Contracts	1,589	856	-	-
Office Supplies	-	21	550	550
Cleaning/Janitorial Supplies	-	-	50	50
Operating Supplies	3,473	4,452	6,760	6,760
Food & Beverage Supplies	2	146	-	-
Program Materials	711	1,047	1,000	1,000
Uniforms	3,456	940	3,600	3,600
Postage	-	29	15	15
Small Tools	5,776	5,659	6,500	6,500
Hardware/Peripherals	413	838	-	-
Furniture/Appliances	651	-	-	-
Equipment	20,425	6,013	10,000	10,000
ISF-Copier Charges	292	160	269	269
ISF-Mail Service Charges	27	-	-	-
ISF-Vehicle Replacement Charge	238,102	173,504	170,190	232,651
ISF-Telecom Charges	8,933	-	-	-
Total Fire & Emergency Medical	\$ 3,866,395	\$ 3,892,841	\$ 4,021,300	\$ 4,195,663

Special Revenue Funds

Public Works
Streets Division
Streets Fund
(HURF)



**FY20-21 Proposed Budget
Summary of Expenditures
Streets Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Streets Fund				
Salaries-Full Time	\$ 263,018	\$ 299,697	\$ 389,325	\$ 411,657
Overtime	3,022	6,909	-	-
On Call Pay	11,767	11,536	6,724	6,962
Medicare	3,840	4,398	5,761	6,087
Workers Compensation	11,860	16,144	22,057	23,399
Unemployment Insurance	171	145	147	655
Group Health Insurance	38,752	42,065	60,189	55,008
Group Dental Insurance	2,589	2,993	4,572	4,342
Group Vision Insurance	424	491	766	672
Disability Insurance	1,083	1,138	1,673	1,771
Retirement	30,559	34,876	43,541	46,021
Life Insurance	271	299	437	463
Bonus	246	203	302	302
Allowance/Stipend	600	900	900	900
Licenses/Filing Fees	434	382	-	-
Dues, Subscript & Publicat	1,569	2,344	8,750	11,750
Meetings & Training	300	410	-	-
Building Maint/Repair	21	1,811	15,000	15,000
HVAC Repair	310	80	-	-
Plumbing Repair	43	-	-	-
Electrical Repair/Maint	1,130	-	3,000	3,000
Fire Protection Systems	509	509	2,000	2,000
Grounds Maint/Repair	14,406	127	50,000	50,000
Irrigation Repair	1,993	3,367	2,500	5,000
Backflow Testing & Maintenance	1,451	1,889	6,110	6,110
Drainage Maint/Repair	2,757	-	10,000	10,000
Storm Damage Cleanup	-	14,307	-	-
Equipment Maint/Repair	1,647	704	19,300	11,300
Traffic Signal Maint/Repair	-	2,889	-	-
Vehicle Maint/Repair	7,170	12,014	22,625	14,225
Office Equip Maint/ Repair	-	-	750	750
Other Maint/Repair	3,336	3,730	1,800	1,800
Road Repair	-	5,188	-	-
Striping	12,326	20,047	50,000	100,000
Sidewalk/Pathway Repair	48,900	54,364	70,000	70,000
Other Road Related Repair	-	3,178	-	-
Sign Repair & Replacement	14,483	96,923	32,000	32,000
Pavement Management	1,530,595	3,409,880	3,431,280	3,300,000
Painting	-	763	-	-
Lighting Repair	107,333	-	-	-
Electricity Expense	30,996	30,596	33,620	28,620
Refuse/Recycling	3,316	2,042	16,200	16,200
Telecommunications	3,703	4,689	4,956	5,016
Water/Sewer	57,564	42,779	75,910	76,210
Gas & Oil	8,913	14,400	14,400	14,400
Auditing Expense	8,530	9,694	11,460	11,460

**FY20-21 Proposed Budget
Summary of Expenditures
Streets Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Professional Fees	\$ 3,966	\$ 10,687	\$ 30,600	\$ 37,100
Legal Fees	39,003	19,607	54,000	70,200
Insurance Expense	80,398	82,851	104,392	89,036
Rentals & Leases	1,304	384	-	2,400
Printing Expense	81	-	-	-
Advertising/signage	45	-	-	-
Contractual Services	34,560	1,076	13,500	18,500
Landscape Contracts	135,009	142,706	175,000	175,000
Traffic Signals	-	40,100	47,600	47,600
Office Supplies	34	675	2,075	2,075
Cleaning/Janitorial Supplies	291	389	500	500
Safety Supplies	1,440	852	150	1,020
Operating Supplies	6,123	9,870	15,600	16,450
Food & Beverage Supplies	752	1,079	500	500
Program Materials	-	139	-	-
Uniforms	1,161	1,807	1,876	1,876
Postage & Delivery	156	-	-	-
Miscellaneous Expense	241	-	-	-
Small Tools	1,048	1,964	5,250	5,250
Software	-	-	7,500	7,500
Hardware/Peripherals	6,606	3,400	1,750	-
Equipment	6,076	9,766	-	-
Damages/Vandalism	2,280	6,976	40,000	40,000
ISF-Copier Charges	1	15	5	5
ISF-Mail Service Charges	-	-	-	-
ISF-Vehicle Replacement Charge	31,450	32,079	54,748	54,205
ISF-Motor Pool Charges	20	25	16	48
ISF-Technology Replacement	-	-	-	5,695
ISF-Telecom Charges	3,030	-	-	-
Contingency	-	-	200,000	200,000
Furniture/Equipment	24,935	36,627	20,945	-
Total Streets	<u>\$ 2,611,947</u>	<u>\$ 4,563,974</u>	<u>\$ 5,194,062</u>	<u>\$ 5,118,040</u>

Administration Excise Tax Funds

Downtown Strategy
Economic Development
Tourism

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**FY20-21 Proposed Budget
Summary of Expenditures
Downtown Strategy Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Downtown Strategy Fund				
Sign Repair & Replacement	\$ 12,981	\$ 1,079	\$ 8,000	\$ -
Management Fees	313	381	400	400
Advertising/Signage	29	-	-	-
Holiday Lighting	42,721	36,744	38,000	38,000
Total Downtown Strategy Fund	<u>\$ 56,044</u>	<u>\$ 38,204</u>	<u>\$ 46,400</u>	<u>\$ 38,400</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Economic Development Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Economic Development Fund				
Salaries-Full Time	\$ 85,749	\$ 151,288	\$ 208,941	\$ 200,388
Medicare	1,213	2,181	3,056	2,978
Workers Compensation	134	274	375	358
Unemployment Insurance	24	94	50	207
Group Health Insurance	8,548	10,723	14,535	20,175
Group Dental Insurance	614	790	1,121	1,628
Group Vision Insurance	124	156	211	253
Disability Insurance	340	536	884	848
Retirement	9,433	16,073	22,983	22,042
Life Insurance	89	133	233	223
Bonus	51	101	100	95
Allowance/Stipend	900	1,500	1,800	4,950
Dues, Subscript & Publicat	8,968	10,293	9,504	5,624
Meetings & Training	3,539	2,809	6,320	6,320
Printing Expense	-	153	100	100
Advertising/Signage	475	-	-	-
Marketing	62,650	26,754	15,000	15,000
Office Supplies	52	118	200	200
Operating Supplies	-	18	-	-
Postage & Delivery	-	3	-	-
ISF-Copier Charges	109	40	69	69
ISF-Vehicle Replacement Charg	81	16	-	-
ISF-Technology Replacement	-	-	-	1,788
ISF-Telecom Charges	239	-	-	-
Total Economic Development Fund	<u>\$ 183,332</u>	<u>\$ 224,053</u>	<u>\$ 285,482</u>	<u>\$ 283,246</u>

**FY20-21 Proposed Budget
Summary of Expenditures
Tourism Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Tourism Fund				
Salaries-Full Time	\$ 49,343	\$ 51,718	\$ 54,241	\$ 57,629
Medicare	712	745	801	853
Workers Compensation	78	91	119	124
Unemployment Insurance	22	21	22	98
Group Health Insurance	5,538	5,723	5,778	10,999
Group Dental Insurance	413	432	461	881
Group Vision Insurance	72	78	80	141
Disability Insurance	162	215	230	244
Retirement	5,434	5,689	5,968	6,339
Life Insurance	51	54	61	64
Bonus	46	51	45	45
Allowance/Stipend	795	720	810	1,170
Licenses/Filing Fees	-	585	-	-
Dues, Subscript & Publicat	8,583	3,857	8,384	8,383
Meetings & Training	1,108	203	3,501	3,500
Telecommunications	506	532	481	552
Professional Fees	33,563	37,600	66,142	52,142
Rentals & Leases	3,250	-	3,550	3,550
Printing Expense	4,100	-	-	-
Advertising/Signage	80,104	111,944	96,448	69,973
Constituent Communication	897	1,364	1,501	1,500
Bank/Merc Acct Fees	2	-	-	-
Office Supplies	567	415	701	700
Food & Beverage Supplies	-	-	500	500
Program Materials	7,476	10,474	4,086	4,086
Uniforms	156	290	1,000	1,000
Postage & Delivery	128	1,047	1,595	1,594
Software	-	3	-	-
Hardware/Peripherals	919	77	-	-
Equipment	-	-	1,000	1,000
ISF-Copier Charges	1,409	1,227	1,401	1,400
ISF-Mail Service Charges	774	-	-	-
ISF-Vehicle Replacement Charge	66	147	165	146
ISF-Motor Pool Charges	-	-	52	156
ISF-Technology Replacement	-	-	-	847
ISF-Telecom Charges	239	-	-	-
Total Tourism Fund	\$ 206,513	\$ 235,302	\$ 259,123	\$ 229,616

Administration
Special Revenue Fund
Public Art Fund
Environmental Fund
Cottonwoods Maintenance
District

Municipal Court
Court Enhancement Fund

**FY20-21 Proposed Budget
Summary of Expenditures
Special Revenue Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Special Revenue Fund				
Advertising/Signage	\$ -	\$ -	\$ 2,000	\$ 2,000
Intergovt Agreements	56,000	55,000	125,000	125,000
Contingency	-	-	1,230,525	1,063,000
Park Improvements	-	-	240,000	-
Other Infrastructure	101,946	36,211	65,000	-
Total Special Revenue Fund	\$ 157,946	\$ 91,211	\$ 1,662,525	\$ 1,190,000

**FY20-21 Proposed Budget
Summary of Expenditures
Public Art Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Public Art Fund				
Art Maintenance/Install	\$ 14,216	\$ 11,319	\$ 26,294	\$ 25,000
Insurance	11,378	11,472	13,046	13,649
Damages/Vandalism	3,640	-	-	-
Contingency	-	-	100,000	100,000
Total Public Art Fund	\$ 29,234	\$ 22,791	\$ 139,340	\$ 138,649

**FY20-21 Proposed Budget
Summary of Expenditures
Environmental Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Environmental Fund				
Salaries-Full Time	\$ 18,731	\$ 19,430	\$ 32,605	\$ 33,755
Medicare	262	268	473	490
Workers Compensation	375	438	880	911
Unemployment Insurance	6	6	10	43
Group Health Insurance	1,447	1,448	2,340	2,521
Group Dental Insurance	107	108	184	192
Group Health Vision	19	19	31	31
Disability Insurance	74	81	138	143
Retirement	2,061	2,137	3,586	3,714
Life Insurance	19	20	36	38
Bonus	13	-	19	20
Licenses/Filing Fees	5,000	6,160	7,715	7,715
Dues, Subscript & Publicat	3,000	3,500	3,500	3,500
Meetings & Training	-	-	300	300
Grounds Maint/Repair	-	-	5,000	5,000
Wash Maintenance	152,549	-	210,000	210,000
Dam Inspection and Maint	19,070	13,400	20,400	20,400
Drainage Maint/Repair	111,485	68,416	180,000	160,000
Storm Damage Cleanup	12,506	265,340	80,000	80,000
Refuse/Recycling	750	-	-	-
Professional Fees	47,289	43,428	50,000	-
Advertising/Signage	189	-	-	-
Contractual Services	115,978	77,356	135,920	135,920
Bank/Merc Acct Fees	51	74	25	25
Community Events	39,305	-	-	-
Program Materials	330	36	2,000	2,000
ISF-Copier Charges	35	13	30	30
ISF-Vehicle Replacement Charge	-	40	48	42
ISF-Motor Pool Charges	4	-	15	45
ISF-Technology Replacement	-	-	-	377
Total Environmental Fund	\$ 530,655	\$ 501,718	\$ 735,255	\$ 667,212

The Cottonwoods Maintenance District was formed by the Town Council in June 1999 for the purpose of improving the common areas of the Cottonwoods subdivision; the Town Council serves as the governing Board for the District. The Maintenance District provides for the maintenance of the common area, which is performed by the Town of Fountain Hills. The cost is repaid through an annual property tax assessment per property owner levied by the Town and collected by Maricopa County. The levy includes the annual contract cost for landscaping as well as establishing a reserve amount for future exterior wall maintenance.

COTTONWOODS MAINTENANCE DISTRICT

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Revenues				
Property Tax	\$ 5,471	\$ 6,749	\$ 6,643	\$ 6,643
Interest Income	197	414	72	72
Total Revenues	<u>\$ 5,668</u>	<u>\$ 7,163</u>	<u>\$ 6,715</u>	<u>\$ 6,715</u>
Expenditures				
Grounds Maint/Repair	\$ (4,500)	\$ (4,500)	\$ (4,851)	\$ (4,851)
Advertising/Signage	(195)	-	(250)	(250)
Postage/Mailing	(1)	(30)	-	(30)
Total Expenditures	<u>\$ (4,696)</u>	<u>\$ (4,530)</u>	<u>\$ (5,101)</u>	<u>\$ (5,131)</u>



**FY20-21 Proposed Budget
Summary of Expenditures
Court Enhancement Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Court Enhancement Fund				
Dues, Subscript & Publicat	\$ -	\$ -	\$ 1,500	\$ 1,500
Meetings & Training	2,478	-	2,500	2,500
Sign Repair & Replacement	-	-	500	500
Rentals & Leases	-	-	2,800	2,800
Printing Expense	-	-	2,000	2,000
Small Tools	-	218	-	-
Hardware/Peripherals	-	1,472	5,500	5,500
Furniture/Appliances	3,069	-	10,000	10,000
Computer Hardware	-	-	130,000	-
Total Court Enhancement Fund	<u>\$ 5,547</u>	<u>\$ 1,690</u>	<u>\$ 154,800</u>	<u>\$ 24,800</u>

Debt Service Funds

General Obligation Debt
Eagle Mountain Community
Facilities District Debt
Municipal Property Corporation
Debt

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Debt Service Funds

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

Outstanding Debt

The Schedule below includes an itemization of the outstanding debt as of June 30, 2020, after the scheduled principal and interest payments due July 1, 2020.

Outstanding Debt Schedule

Bond Type	Purpose of Issue	Date of Bond Issue	Interest Rate	Date of Maturity	Original Principal Amount	Principal Amount Retired	Outstanding Principal
GO	Road Construction	12/18/2014	2.00-3.00	7/1/2020	7,565,000	7,565,000	-
	Total GO				<u>7,565,000</u>	<u>7,565,000</u>	<u>-</u>
Rev	Refunding	6/4/2015	1.62	7/1/2020	1,880,000	1,880,000	-
	Total Rev				<u>1,880,000</u>	<u>1,880,000</u>	<u>-</u>
GO	Eagle Mtn	6/4/2015	1.76	7/1/2021	2,300,000	1,900,000	400,000
	Total GO - Eagle Mtn				<u>2,300,000</u>	<u>1,900,000</u>	<u>400,000</u>
	Grand Total				<u>\$ 11,745,000</u>	<u>\$ 11,345,000</u>	<u>\$ 400,000</u>

General Obligation Debt

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

Currently, the Town does not have any outstanding General Obligation bonds, and a town-wide secondary property tax is not required for FY21.

GENERAL OBLIGATION DEBT SERVICE

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Revenues				
Secondary Property Tax	\$ 1,909,924	\$ 2,011,867	\$ 1,674,486	\$ -
Interest Income	<u>8,495</u>	<u>18,703</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues	<u>\$ 1,918,419</u>	<u>\$ 2,030,570</u>	<u>\$ 1,675,686</u>	<u>\$ 1,200</u>
Expenditures				
Principal Payments	\$ (1,980,000)	\$ (1,880,000)	\$ (1,615,000)	\$ -
Interest Payments	(140,950)	(92,250)	(48,450)	-
Administrative/Trustee Fees	<u>(600)</u>	<u>(600)</u>	<u>(350)</u>	<u>(350)</u>
Total Expenditures	<u>\$ (2,121,550)</u>	<u>\$ (1,972,850)</u>	<u>\$ (1,663,800)</u>	<u>\$ (350)</u>



Eagle Mountain Community Facilities District (CFD) Debt

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

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

The Eagle Mountain Community Facilities District debt payments are levied on the property owners within the District. These obligations are paid by the property owners using secondary property taxes, less any credits, carry-forward and/or interest earnings and allowing for delinquencies. The anticipated rate based on the estimated assessed valuation of \$32,058,853 (an increase of 5.1% from the prior year) is \$1.2477 per \$100 of assessed valuation compared to \$1.3541 in the prior year.

EAGLE MOUNTAIN COMMUNITY FACILITIES DISTRICT DEBT SERVICE

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Revenues				
Property Tax	\$ 378,872	\$ 370,686	\$ 413,043	\$ 330,000
Interest Income	<u>938</u>	<u>2,116</u>	<u>240</u>	<u>240</u>
Total Revenues	<u>\$ 379,810</u>	<u>\$ 372,802</u>	<u>\$ 413,283</u>	<u>\$ 330,240</u>
Expenditures				
Advertising/Signage	\$ (170)	\$ (195)	\$ (200)	\$ (200)
Principal Payments	(375,000)	(380,000)	(395,000)	(400,000)
Interest Payments	<u>(34,056)</u>	<u>(27,529)</u>	<u>(13,992)</u>	<u>(7,040)</u>
Total Expenditures	<u>\$ (409,226)</u>	<u>\$ (407,724)</u>	<u>\$ (409,192)</u>	<u>\$ (407,240)</u>

Municipal Property Corporation (MPC) Debt

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

MUNICIPAL PROPERTY CORPORATION DEBT SERVICE

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Revenues				
Interest Income	\$ 2,315	\$ 3,811	\$ -	\$ -
Transfer In	<u>249,055</u>	<u>249,055</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 251,370</u>	<u>\$ 252,866</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
License/Filing Fees	\$ (10)	\$ (10)	\$ (10)	\$ (10)
Principal Payments	(370,000)	(360,000)	(300,000)	-
Interest Payments	(22,680)	(16,686)	(4,860)	-
Administrative/Trustee Fees	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total Expenditures	<u>\$ (393,690)</u>	<u>\$ (377,696)</u>	<u>\$ (305,870)</u>	<u>\$ (1,010)</u>



Legal Debt Margin Information

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

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

6% limit - GO bonds for any other general purpose improvements.

The basis for determining the legal debt margin is the net full cash assessed value.

Town of Fountain Hills, Arizona Legal Debt Margin Information				
	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
6% Debt Limit				
Debt limit	\$ 31,468,771	\$ 32,385,629	\$ 33,951,090	\$ 35,683,229
Total applicable to limit	-	-	-	-
Legal debt margin	<u>\$ 26,678,977</u>	<u>\$ 27,998,343</u>	<u>\$ 33,951,090</u>	<u>\$ 35,683,229</u>
Total net debt applicable to the limit as a percentage of debt limit	-	-	-	-
20% Debt Limit				
Debt limit	\$ 104,895,902	\$ 107,952,098	\$ 113,170,302	\$ 118,944,098
Total applicable to limit	<u>5,475,000</u>	<u>3,495,000</u>	<u>1,615,000</u>	-
Legal debt margin	<u>\$ 83,454,923</u>	<u>\$ 89,832,809</u>	<u>\$ 111,555,302</u>	<u>\$ 118,944,098</u>
Total net debt applicable to the limit as a percentage of debt limit	5%	3%	1%	-
Net Assessed Full Cash Value	\$ 524,479,512	\$ 539,760,488	\$ 565,851,508	\$ 594,720,491

Capital Project Funds

Capital Projects Fund
Facilities Replacement Fund
Vehicle Replacement Program

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**FY20-21 Proposed Budget
 Summary of Expenditures
 Capital Projects Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Capital Projects Fund				
Management Fees	\$ 2,791	\$ 2,720	\$ 2,800	\$ 2,800
Building Improvement Expenses	-	-	150,000	-
Street Improvement Expenses	49,099	31,703	-	-
Park Improvement Expenses	-	388,492	-	-
Other Infrastructure Expenses	9,090	-	-	-
Stormwater/Drainage Expenses	-	2,526	50,000	50,000
Furniture/Equipment	16,392	-	-	-
Building Improvements	1,837,138	2,558,246	150,000	150,000
Street Improvements	175,431	537,099	1,433,378	1,758,000
Park Improvements	1,135,740	1,120,213	385,000	695,000
Other Infrastructure	-	-	50,000	50,000
Stormwater/Drainage Improvements	-	-	625,000	2,501,695
Contingency	-	-	113,873	260,235
Total Capital Projects Fund	<u>\$ 3,225,681</u>	<u>\$ 4,640,999</u>	<u>\$ 2,960,051</u>	<u>\$ 5,467,730</u>

**FY20-21 Proposed Budget
 Summary of Expenditures
 Facilities Replacement Fund**

Description	FY17-18 Actual	FY18-19 Actual	FY19-20 Revised Budget	FY20-21 Proposed Budget
Facilities Replacement Fund				
HVAC Repair	\$ -	\$ -	\$ 10,000	\$ 10,000
Painting	-	-	196,690	196,690
Equipment	-	195,956	41,200	41,200
Park Improvements	163,759	241,072	237,043	237,043
Reserves	-	-	334,211	334,211
Total Facilities Replacement Fund	<u>\$ 163,759</u>	<u>\$ 437,028</u>	<u>\$ 819,144</u>	<u>\$ 819,144</u>

**PROPOSED CAPITAL PROJECTS
FY20-21 THROUGH FY24-25
PROJECTS BY YEAR**

Project No.	Project Title	Prior Years' Costs	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Five Year Total (excludes Prior Years' Costs)
<u>Stormwater Management/Drainage Projects</u>								
D6047	Drainage-Miscellaneous	\$ 108,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
D6057	Golden Eagle Impoundment Area Improvements	122,770	500,000	377,230	-	-	-	877,230
D6058	Panorama Drive Storm Drain Improvements	98,305	1,901,695	-	-	-	-	1,901,695
D6059	Pollina Brantley Detention Basin	-	100,000	-	-	-	-	100,000
TOTAL		\$ 329,905	\$ 2,551,695	\$ 427,230	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,128,925
<u>Facilities Projects</u>								
F4035	HVAC Controllers Replacement - Community Center	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
F4036	Fire Panel Replacement-CC, Library, Museum	-	80,000	-	-	-	-	80,000
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<u>Parks & Recreation Projects</u>								
P3032	Sport Field Lighting	\$ -	\$ -	\$ 1,733,000	\$ -	\$ -	\$ -	\$ 1,733,000
P3033	Video Surveillance Cameras	94,316	50,000	50,000	-	-	-	100,000
P3035	Four Peaks Park Upgrades	412,564	330,000	200,000	100,000	-	-	630,000
P3036	Desert Vista Skate Park Lights	-	-	75,000	-	-	-	75,000
P3038	Fountain Park Lake Liner	-	-	5,000,000	-	-	-	5,000,000
P3039	Fountain Park Pump Replacements	-	-	1,500,000	-	-	-	1,500,000
P3040	Splash Pad Renovation	-	-	550,000	-	-	-	550,000
P3041	Sunridge Park	-	-	-	200,000	3,300,000	-	3,500,000
P3042	Fountain Lighting Replacement	-	150,000	-	-	-	-	150,000
P3044	Sierra Madre Park	-	-	-	100,000	2,500,000	2,500,000	5,100,000
P3045	Four Peaks Park Playground Parking Lot Imp	-	65,000	-	-	-	-	65,000
TOTAL		\$ 506,880	\$ 595,000	\$ 9,108,000	\$ 400,000	\$ 5,800,000	\$ 2,500,000	\$ 18,403,000
<u>Street/Sidewalk Projects</u>								
S6003	Unpaved Alley Paving Projects	\$ 408,637	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000
S6015	Fountain Hills Blvd Widening - Shea Boulevard to Segundo	-	-	-	-	-	-	-
S6051	AOTF/La Montana Intersection Improvements	-	300,000	-	-	-	-	300,000
S6053	Fountain Hills Blvd. Shoulder Paving	693,231	700,000	-	-	-	-	700,000
S6058	Shea Blvd. Widening - Palisades Blvd. to Technology Dr.	105,000	25,000	-	-	-	-	25,000
S6061	Sidewalk Infill Program	247,138	200,000	200,000	200,000	150,000	-	750,000
S6062	AOTF/Verde River Intersection Improvements	7,630	75,000	-	-	-	-	75,000
S6063	Palisades Median Landscape Improvements	-	150,000	150,000	-	-	-	300,000
S6064	Desert Vista Crosswalk	-	100,000	180,000	-	-	-	280,000
TOTAL		\$ 1,461,636	\$ 1,858,000	\$ 530,000	\$ 200,000	\$ 150,000	\$ -	\$ 2,738,000
<u>Traffic Signal Projects</u>								
T5005	Traffic Signal-Palisades & Eagle Ridge/Palomino	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000
TOTAL		\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000
<u>Vehicle Replacement Program</u>								
Vehicle Replacement Per Schedule			\$ 51,989	\$ 54,385	\$ 530,198	\$ 256,722	\$ 82,067	\$ 975,361
<u>Contingency</u>								
			\$ 260,235	\$ 528,262	\$ 32,500	\$ 300,000	\$ 127,500	\$ 1,248,497
TOTAL PROPOSED CAPITAL PROJECTS		\$ 2,298,421	\$ 5,464,930	\$ 11,093,492	\$ 682,500	\$ 6,300,000	\$ 2,677,500	\$ 26,218,422

**PROPOSED CAPITAL PROJECTS
FY20-21 THROUGH FY24-25
BY YEAR AND FUNDING SOURCE**

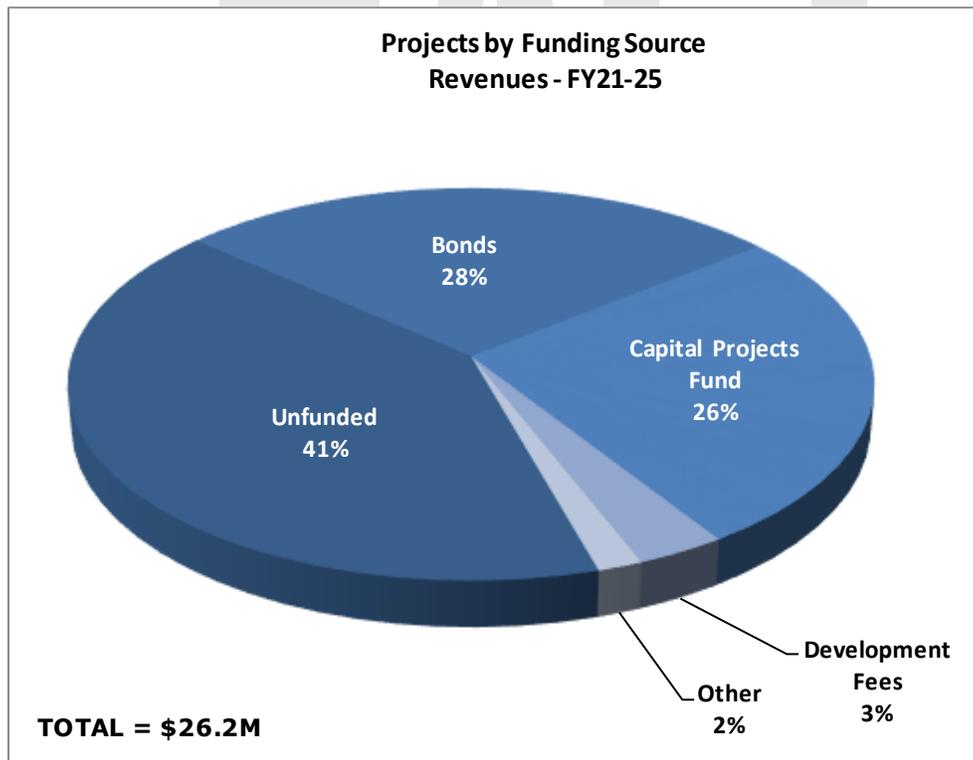
Project	Project Title/ <i>Funding Source</i>	Prior Years'					
		Costs	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
D6047	Drainage-Miscellaneous						
	<i>Capital Projects Fund</i>	\$ 108,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
D6057	Golden Eagle Impoundment Area Improvements						
	<i>Capital Projects Fund</i>	\$ 122,770	\$ 500,000	\$ 377,230	\$ -	\$ -	\$ -
D6058	Panorama Drive Storm Drain Improvements						
	<i>Capital Projects Fund</i>	\$ 98,305	\$ 1,001,695	\$ -	\$ -	\$ -	\$ -
	<i>Downtown Strategy</i>	-	500,000	-	-	-	-
	<i>Environmental Fund</i>	-	400,000	-	-	-	-
D6059	Pollina Brantley Detention Basin						
	<i>Capital Projects Fund</i>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
F4035	HVAC Controllers Replacement - Community Center						
	<i>Capital Projects Fund</i>	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
F4036	Fire Panel Replacement-CC, Library, Museum						
	<i>Capital Projects Fund</i>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
P3032	Sport Field Lighting						
	<i>Unfunded</i>	-	-	1,733,000	-	-	-
P3033	Video Surveillance Cameras						
	<i>Capital Projects Fund</i>	\$ 94,316	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
P3035	Four Peaks Park Upgrades						
	<i>Capital Projects Fund</i>	\$ 412,564	\$ 330,000	\$ 200,000	\$ 100,000	\$ -	\$ -
P3036	Desert Vista Skate Park Lights						
	<i>Capital Projects Fund</i>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	<i>Grants</i>	-	-	40,000	-	-	-
P3038	Fountain Park Lake Liner						
	<i>Bonds</i>	-	-	5,000,000	-	-	-
P3039	Fountain Park Pump Replacements						
	<i>Bonds</i>	-	-	1,500,000	-	-	-
P3040	Splash Pad Renovation						
	<i>Bonds</i>	-	-	550,000	-	-	-
P3041	Sunridge Park						
	<i>Development Fees</i>	-	-	-	200,000	500,000	-
	<i>Unfunded</i>	-	-	-	-	2,800,000	-
P3042	Fountain Lighting Replacement						
	<i>Capital Projects Fund</i>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
P3044	Sierra Madre Park						
	<i>Development Fees</i>	-	-	-	100,000	-	-
	<i>Unfunded</i>	-	-	-	-	2,500,000	2,500,000
P3045	Four Peaks Park Playground Parking Lot Imp						
	<i>Capital Projects Fund</i>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
S6003	Unpaved Alley Paving Projects						
	<i>Capital Projects Fund</i>	\$ 408,637	\$ 308,000	\$ -	\$ -	\$ -	\$ -
S6051	AOTF/La Montana Intersection Improvements						
	<i>Downtown Strategy</i>	-	300,000	-	-	-	-
S6053	Fountain Hills Shoulder Paving						
	<i>Capital Projects Fund</i>	\$ 693,231	\$ 700,000	\$ -	\$ -	\$ -	\$ -
S6058	Shea Blvd. Widening - Palisades Blvd. to Technology Dr.						
	<i>Capital Projects Fund</i>	\$ 105,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	<i>Grants</i>	-	17,500	-	-	-	-
S6061	Sidewalk Infill Program						
	<i>HURF</i>	150,103	-	-	-	-	-
	<i>Capital Projects Fund</i>	\$ 97,036	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -
S6062	AOTF/Verde River Intersection Improvements						
	<i>Downtown Strategy</i>	7,630	75,000	-	-	-	-
S6063	Palisades Median Landscape Improvements						
	<i>Unfunded</i>	-	150,000	150,000	-	-	-
S6064	Desert Vista Crosswalk						
	<i>Capital Projects Fund</i>	\$ -	\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -
T5005	Traffic Signal-Palisades & Eagle Ridge/Palomino						
	<i>Capital Projects Fund</i>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<i>Unfunded</i>	-	-	500,000	-	-	-
	Contingency						
	<i>Capital Projects Fund</i>		\$ 260,235	\$ 528,262	\$ 32,500	\$ 300,000	\$ 127,500
TOTAL PROPOSED CAPITAL PROJECTS		\$ 2,298,422	\$ 5,464,930	\$ 11,093,492	\$ 682,500	\$ 6,300,000	\$ 2,677,500

The highlighted rows represent project funding through the Town's Capital Projects Fund.

**PROPOSED CAPITAL PROJECTS
FY20-21 THROUGH FY24-25
BY YEAR AND FUNDING SOURCE
TOTALS**

REVENUE SUMMARY TOTALS - BY FUNDING SOURCE

Source	Prior Years' Costs	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total FY20-21 to FY24-25	Project Total
Capital Projects Fund	\$ 2,140,689	\$ 4,022,430	\$ 1,620,492	\$ 382,500	\$ 500,000	\$ 177,500	\$ 6,702,922	\$ 8,843,611
Grants	-	17,500	40,000	-	-	-	57,500	57,500
Downtown Strategy	7,630	875,000	-	-	-	-	875,000	882,630
Development Fees	-	-	-	300,000	500,000	-	800,000	800,000
Bonds	-	-	7,050,000	-	-	-	7,050,000	7,050,000
HURF	150,103	-	-	-	-	-	-	150,103
Environmental Fund	-	400,000	-	-	-	-	400,000	400,000
Funding Source Totals	2,298,422	5,314,930	8,710,492	682,500	1,000,000	177,500	15,885,422	18,183,844
Unfunded	-	150,000	2,383,000	-	5,300,000	2,500,000	10,333,000	10,333,000
Total Revenue Summary	\$ 2,298,422	\$ 5,464,930	\$ 11,093,492	\$ 682,500	\$ 6,300,000	\$ 2,677,500	\$ 26,218,422	\$ 28,516,844

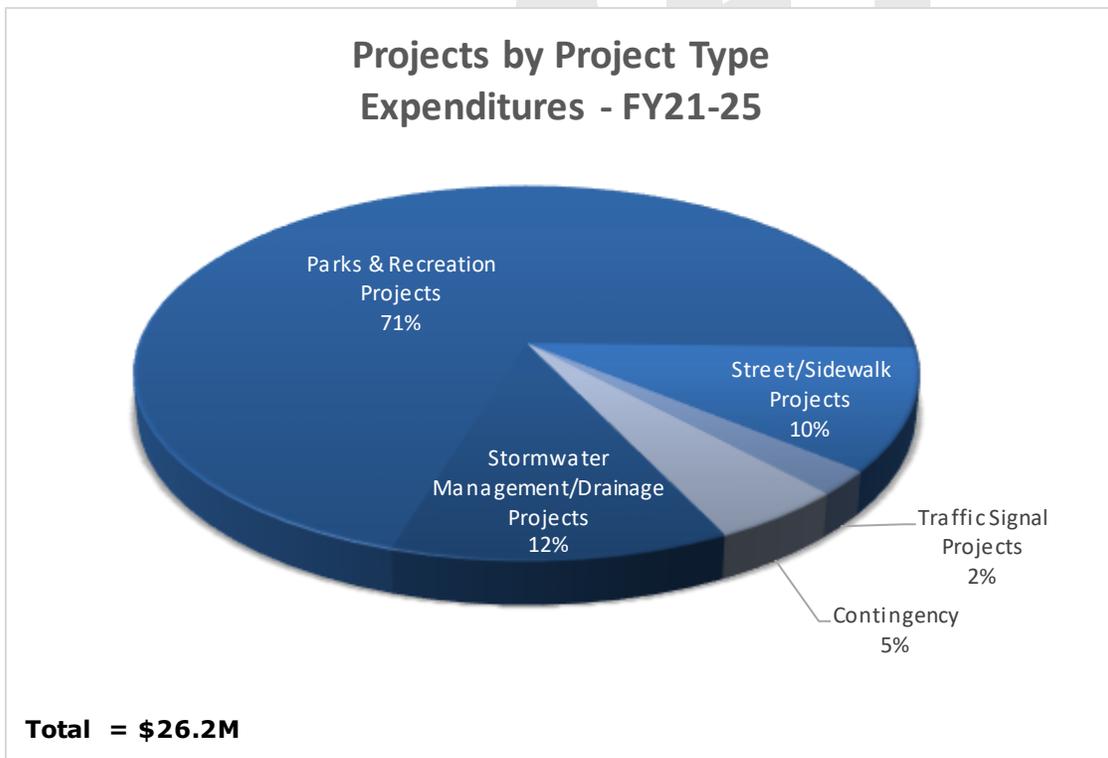


**PROPOSED CAPITAL PROJECTS
FY20-21 THROUGH FY24-25
EXPENDITURES BY YEAR BY PROJECT**

Project No.	Project Title	Prior Years' Costs	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<u>Stormwater Management/Drainage Projects</u>							
D6047	Drainage-Miscellaneous	\$ 108,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
D6057	Golden Eagle Impoundment Area Improvements	122,770	500,000	377,230	-	-	-
D6058	Panorama Drive Storm Drain Improvements	98,305	1,901,695	-	-	-	-
D6059	Pollina Brantley Detention Basin	-	100,000	-	-	-	-
TOTAL		\$ 329,905	\$ 2,551,695	\$ 427,230	\$ 50,000	\$ 50,000	\$ 50,000
<u>Facilities Projects</u>							
F4035	HVAC Controllers Replacement - Community Center	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
F4036	Fire Panel Replacement-CC, Library, Museum	-	80,000	-	-	-	-
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<u>Parks & Recreation Projects</u>							
P3032	Sport Field Lighting	\$ -	\$ -	\$ 1,733,000	\$ -	\$ -	\$ -
P3033	Video Surveillance Cameras	94,316	50,000	50,000	-	-	-
P3035	Four Peaks Park Upgrades	412,564	330,000	200,000	100,000	-	-
P3036	Desert Vista Skate Park Lights	-	-	75,000	-	-	-
P3038	Fountain Park Lake Liner	-	-	5,000,000	-	-	-
P3039	Fountain Park Pump Replacements	-	-	1,500,000	-	-	-
P3040	Splash Pad Renovation	-	-	550,000	-	-	-
P3041	Sunridge Park	-	-	-	200,000	3,300,000	-
P3042	Fountain Lighting Replacement	-	150,000	-	-	-	-
P3044	Sierra Madre Park	-	-	-	100,000	2,500,000	2,500,000
P3045	Four Peaks Park Playground Parking Lot Imp	-	65,000	-	-	-	-
TOTAL		\$ 506,880	\$ 595,000	\$ 9,108,000	\$ 400,000	\$ 5,800,000	\$ 2,500,000
<u>Street/Sidewalk Projects</u>							
S6003	Unpaved Alley Paving Projects	\$ 408,637	\$ 308,000	\$ -	\$ -	\$ -	\$ -
S6015	Fountain Hills Blvd Widening - Shea Boulevard to Segundo	-	-	-	-	-	-
S6051	AOTF/La Montana Intersection Improvements	-	300,000	-	-	-	-
S6053	Fountain Hills Blvd. Shoulder Paving	693,231	700,000	-	-	-	-
S6058	Shea Blvd. Widening - Palisades Blvd. to Technology Dr.	105,000	25,000	-	-	-	-
S6061	Sidewalk Infill Program	247,138	200,000	200,000	200,000	150,000	-
S6062	AOTF/Verde River Intersection Improvements	7,630	75,000	-	-	-	-
S6063	Palisades Median Landscape Improvements	-	150,000	150,000	-	-	-
S6064	Desert Vista Crosswalk	-	100,000	180,000	-	-	-
TOTAL		\$ 1,461,636	\$ 1,858,000	\$ 530,000	\$ 200,000	\$ 150,000	\$ -
<u>Traffic Signal Projects</u>							
T5005	Traffic Signal-Palisades & Eagle Ridge/Palomino	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -
<u>Vehicle Replacement Program</u>							
	Vehicle Replacement Per Schedule		\$ 51,989	\$ 54,385	\$ 530,198	\$ 256,722	\$ 82,067
<u>Contingency</u>							
			\$ 260,235	\$ 528,262	\$ 32,500	\$ 300,000	\$ 127,500
TOTAL PROPOSED CAPITAL PROJECTS		\$ 2,298,421	\$ 5,464,930	\$ 11,093,492	\$ 682,500	\$ 6,300,000	\$ 2,677,500

**PROPOSED CAPITAL PROJECTS
FY20-21 THROUGH FY24-25
BY YEAR AND PROJECT TYPE
TOTALS**

EXPENDITURES BY PROJECT TYPE & COSTS	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL FIVE- YEAR PROJECTION
	Requested	Requested	Requested	Requested	Requested	
Stormwater Management/Drainage Projects	\$ 2,551,695	\$ 427,230	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,128,925
Facilities Projects	150,000	-	-	-	-	150,000
Parks & Recreation Projects	595,000	9,108,000	400,000	5,800,000	2,500,000	18,403,000
Street/Sidewalk Projects	1,858,000	530,000	200,000	150,000	-	2,738,000
Traffic Signal Projects	50,000	500,000	-	-	-	550,000
Contingency	260,235	528,262	32,500	300,000	127,500	1,248,497
Total Project Costs	\$ 5,464,930	\$ 11,093,492	\$ 682,500	\$ 6,300,000	\$ 2,677,500	\$ 26,218,422



PROJECT TITLE: Miscellaneous Drainage Improvements

PROJECT NUMBER: D6047

PROJECT DESCRIPTION/SCOPE:

This project will provide for the construction of new drainage facilities, major repairs, or the extension of existing facilities at locations of future road widening projects so that excess excavated materials may be put in place when available. This project will also address erosion issues as well as improve drainage as needed.

TOWN GOALS

TIMEFRAME: FY15-25

YEAR PROJECT BEGAN: FY14-15

TOTAL ESTIMATED PROJECT COST: \$358,830

PROJECT JUSTIFICATION:

The Town has worked successfully with municipal, private and utility construction contractors in the past to place excess excavation materials at locations where future Town road widening projects will require fill material. This work is done at no cost to the Town and will save on the costs to fill and compact these areas in the future. The locations where the excess materials can be placed are now limited without constructing or extending drainage culverts. Revegetation is also required in the areas where fill materials are placed to help with erosion and aesthetics.

FUNDING PRIORITY: High - Leverage Local Funds

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 108,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,830
Grant							-
Downtown Strategy							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 108,830	\$ 50,000	\$ 358,830				

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design							-
Construction	108,830	50,000	50,000	50,000	50,000	50,000	358,830
Other Expenses							-
TOTAL	\$ 108,830	\$ 50,000	\$ 358,830				

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -					

PROJECT TITLE: Golden Eagle Impoundment Area Improvements

PROJECT NUMBER: D6057

PROJECT DESCRIPTION/SCOPE:

Drainage channel improvements. Modify trash racks on Golden Eagle dam inlets. Construct flood walls, sediment drop basins, grouted rip-rap.

TOWN GOALS

TIMEFRAME: FY19-21

YEAR PROJECT BEGAN: FY19-20

TOTAL ESTIMATED PROJECT COST: \$1,000,000

PROJECT JUSTIFICATION:

Golden Eagle impoundment area receives storm runoff from three washes: Ashbrook wash, Bristol wash and Cloudburst wash. The 100-year storm rainfall intensity values have increased in the north-eastern area of Maricopa County. Runoff values have increased due to increased upstream development. Runoff time of concentration has also accelerated due to increased upstream development. The net change as a result of the items noted have increased the amount of flow entering the impoundment area (this area includes the park improvement areas, the ball fields, the picnic ramada area, etc.) and requires major modifications to the drainage courses.

FUNDING PRIORITY: High - Prevents Irreparable Damage to Existing Facilities

FUNDING SOURCES

ACTIVITY	Prior Years	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	TOTAL
Capital Projects	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$1,000,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$1,000,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design							-
Construction		500,000	500,000				1,000,000
Other Expenses							-
TOTAL	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$1,000,000

OPERATING IMPACT

ACTIVITY	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies				30,000	30,000	60,000
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000

PROJECT TITLE: Panorama Drive Storm Drain Improvements

PROJECT NUMBER: D6058

PROJECT DESCRIPTION/SCOPE:

The Panorama Drain is an existing 48" to 66" Storm Drain system underneath Panorama Drive between Saguaro Blvd and El Lago Blvd and was constructed in 1988. Upstream runoff from the Town is routed downstream to Saguaro Blvd and Palisades Blvd, is collected at the intersection of Panorama and Saguaro Blvd and routed into the Panorama Drain. The Panorama Drain outfalls near El Lago Blvd into Panorama Wash which converges with Colony Wash.

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$2,000,000

PROJECT JUSTIFICATION:

The 31-year-old system is deteriorating and in many segments of the Storm drain system the pipes are at failure. This failure is defined as pipes being corroded to the extent that there is no longer a pipe bed in place which has caused erosion to occur beneath the pipe bedding. The original pipe material is CMP which has a life span between 20 to 35 years. It is essential for the Town's overall drainage system to implement a remediation and replacement for the Panorama Drain as delaying this remediation would cause adverse problems not only along the Panorama Drain alignment but also upstream the drain.

FUNDING PRIORITY: High - Prevents Irreparable Damage to Existing Facilities

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 98,305	\$1,001,695	\$ -	\$ -	\$ -	\$ -	\$1,100,000
Grant							-
Downtown Strategy		500,000					500,000
Development Fees							-
Bonds							-
Other Sources		400,000					400,000
Unfunded							-
TOTAL	\$ 98,305	\$1,901,695	\$ -	\$ -	\$ -	\$ -	\$2,000,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design	98,305	26,695					125,000
Construction		1,875,000					1,875,000
Other Expenses							-
TOTAL	\$ 98,305	\$1,901,695	\$ -	\$ -	\$ -	\$ -	\$2,000,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		5,000	5,000	5,000	5,000	20,000
Other Impact						-
TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

PROJECT TITLE: Pollina Brantley Detention Basin

PROJECT NUMBER: D6059

PROJECT DESCRIPTION/SCOPE:

Storm Water Detention

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20

TOTAL ESTIMATED PROJECT COST: \$100,000

PROJECT JUSTIFICATION:

This project will collect and temporarily store storm water runoff to minimize downstream flooding on neighborhood streets.

FUNDING PRIORITY: High - Leverage Local Funds

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design		2,500					2,500
Construction		97,500					97,500
Other Expenses							-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		3,000	3,000	3,000	3,000	12,000
Other Impact						-
TOTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000

PROJECT TITLE: HVAC Controller Retrofit

PROJECT NUMBER: F4035

PROJECT DESCRIPTION/SCOPE:

Replacement of proprietary HVAC Metasys Johnson Controllers with non-proprietary controllers.

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$70,000

PROJECT JUSTIFICATION:

The maker of Johnson products no longer support/manufacture the HVAC controllers currently in use at the community center. Staff replaced the HVAC controllers in the Library/Museum and Town Hall with non-proprietary controllers to give more flexibility in maintaining equipment.

FUNDING PRIORITY: High - Provides Maintenance to Existing Facilities

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Planning							-
Design							-
Construction							-
Other Expenses							-
TOTAL	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Fire Alarm Control Panel Replacement

PROJECT NUMBER: F4036

PROJECT DESCRIPTION/SCOPE:

Replacement of two fire alarm panels, one each at the community center and library/museum .

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$80,000

PROJECT JUSTIFICATION:

The current fire alarm panels are original to the construction of the buildings, completed in 2001. Parts for the fire alarm panels are becoming increasingly harder to find, as this particular panel, made by Simplex, is no longer in production.

FUNDING PRIORITY: High - Provides Maintenance of Existing Facilities

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Planning							-
Design							-
Construction							-
Other Expenses							-
TOTAL	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Video Surveillance Cameras

PROJECT NUMBER: P3033

PROJECT DESCRIPTION/SCOPE:

Purchase and installation of video surveillance cameras at various Town parks and facilities.

TOWN GOALS

TIMEFRAME: FY17-22

YEAR PROJECT BEGAN: FY17-18

TOTAL ESTIMATED PROJECT COST: \$200,000

PROJECT JUSTIFICATION:

The Town has seen an increase in vandalism at Town parks and facilities. Additional surveillance cameras may deter vandalism or provide video evidence should vandalism occur.

FUNDING PRIORITY: High - Protects Health & Safety of the Town

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 94,316	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 194,316
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 94,316	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 194,316

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ 94,316	\$ 50,000	\$ 50,000		\$ -	\$ -	\$ 194,316
Planning							-
Design							-
Construction							-
Other Expenses							-
TOTAL	\$ 94,316	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 194,316

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	5,000	5,000	5,000	5,000	5,000	25,000
Other Impact						-
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

PROJECT TITLE: Four Peaks Park Upgrades

PROJECT NUMBER: P3035

PROJECT DESCRIPTION/SCOPE:

Redesign existing playground space and swing structures with new layout, play equipment, and accessibility at Four Peaks Park.

TOWN GOALS

TIMEFRAME: FY18-23

YEAR PROJECT BEGAN: FY18-19

TOTAL ESTIMATED PROJECT COST: \$1,042,564

PROJECT JUSTIFICATION:

The Four Peaks Playground has a large swing structure that is underutilized and is misconfigured to the space available. The current play surface is non-ADA compliant and is a liability risk to the Town. Redevelopment of this area would enhance the park making it safer and more usable for children of all ages. Refurbishing of the infields and restrooms would also be included in this project.

FUNDING PRIORITY: High - Protects Health & Safety of the Town

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 397,564	\$ 330,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$1,027,564
Grant	15,000						15,000
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 412,564	\$ 330,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$1,042,564

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ 66,234	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 126,234
Planning							-
Design							-
Construction	346,330	270,000	200,000	100,000			916,330
Other Expenses							-
TOTAL	\$ 412,564	\$ 330,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$1,042,564

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	8,000	10,000	10,000	10,000	10,000	48,000
Other Impact						-
TOTAL	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 48,000

PROJECT TITLE: Fountain Lighting Replacement

PROJECT NUMBER: P3042

PROJECT DESCRIPTION/SCOPE:

Replace existing fountain lighting that has surpassed its expected life cycle. Upgrade both the fountain and shoreline lights with LED fixtures and repair/replace surrounding enclosures including the trusses and supporting elements on the fountain.

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$150,000

PROJECT JUSTIFICATION:

The existing lights are failing fixture by fixture. Only three of six shoreline lights are currently operable and five of 12 fountain lights currently operate. They are subjected to a very harsh environment including high water pressures and extreme salinity. Replacement is needed and upgrading to more current electrical technology, including LED fixtures, is prudent for longevity and financial purposes.

FUNDING PRIORITY: Low - Provides an Expanded Level of Service

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planning							-
Design							-
Construction		75,000					75,000
Other Expenses							-
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Four Peaks Park Playground Parking Lot Improvements

PROJECT NUMBER: P3045

PROJECT DESCRIPTION/SCOPE:

Pave the south side parking lot and seal the entry driveway.

TOWN GOALS

TIMEFRAME: FY20-21

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$65,000

PROJECT JUSTIFICATION:

The south side of the playground parking area is currently an unimproved dirt lot. Paving this area will provide for a safer environment for park users.

FUNDING PRIORITY: High - Finishes a Partially Completed Project

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design		3,000					3,000
Construction		62,000					62,000
Other Expenses							-
TOTAL	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Unpaved Alley Paving Projects

PROJECT NUMBER: S6003

PROJECT DESCRIPTION/SCOPE:

This project involves paving a number of unpaved alleys throughout the Town. The paving project is divided into five phases as follows:

- Phase I: 1,400 LF from Panorama to Colony - Completed
- Phase II: 870 LF from Tower to Panorama - Completed
- Phase III: 890 LF from Panorama to Enterprise - Completed
- Phase IV: 1,150 LF adjacent to Colony Wash and 770 linear feet from Fountain Hills Boulevard to Glenbrook
- Phase V: 770 feet from Fountain Hills Boulevard to Glenbrook

TOWN GOALS

TIMEFRAME: FY09-21

YEAR PROJECT BEGAN: FY08-09

TOTAL ESTIMATED PROJECT COST: \$716,637

PROJECT JUSTIFICATION:

Maricopa County has mandated that all municipalities stabilize unpaved alleys to mitigate air pollution. The Town of Fountain Hills has entered into an IGA with Maricopa County requiring the unpaved alleys to be stabilized.

FUNDING PRIORITY: High - Federal, State or Local Mandate

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 408,637	\$ 308,000		\$ -	\$ -	\$ -	\$ 716,637
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 408,637	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 716,637

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design	42,815	45,000					87,815
Construction	365,049	263,000					628,049
Other Expenses	773						773
TOTAL	\$ 408,637	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 716,637

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact	2,000	2,000	2,000	2,000	2,000	10,000
TOTAL	\$ 2,000	\$ 10,000				

PROJECT TITLE: Avenue of the Fountains/La Montana Intersection Improvements

PROJECT NUMBER: S6051

PROJECT DESCRIPTION/SCOPE:

Construct a roundabout to improve traffic/pedestrian safety.

TOWN GOALS

TIMEFRAME: FY18-21

YEAR PROJECT BEGAN: FY18-19

TOTAL ESTIMATED PROJECT COST: \$700,000

PROJECT JUSTIFICATION:

Traffic, bike, and pedestrian movements at the AOTF/La Montana intersection have been an on-going issue since the Town's incorporation, primarily due to the existing, wide AOTF median. This project will improve intersection traffic operations by constructing a roundabout.

FUNDING PRIORITY: High - Protects Health & Safety of the Town

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant							-
Downtown Strategy	391,249	300,000					691,249
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 391,249	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 691,249

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design	91,249						91,249
Construction	300,000	300,000					600,000
Other Expenses							-
TOTAL	\$ 391,249	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 691,249

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		1,500	1,500	1,500	1,500	6,000
Other Impact						-
TOTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000

PROJECT TITLE: Fountain Hills Boulevard Shoulder Paving

PROJECT NUMBER: S6053

PROJECT DESCRIPTION/SCOPE:

This project will pave the dirt shoulders along Fountain Hills Boulevard from Pinto Drive to Segundo Drive providing dust mitigation and erosion control.

TOWN GOALS

TIMEFRAME: FY12-21

YEAR PROJECT BEGAN: FY19-20

TOTAL ESTIMATED PROJECT COST: \$2,273,781

PROJECT JUSTIFICATION:

The Town recently completed the southbound section of Fountain Hills Boulevard from Segundo Drive to Pinto Drive utilizing both grant and local matched funding. This project will provide dust mitigation, erosion control, run-off-the-road hazard mitigation, potential future use by bicycles for the northbound section from Pinto Drive to Segundo Drive.

FUNDING PRIORITY: High - Finishes a Partially Completed Project

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	880,550						880,550
Downtown Strategy	693,231	700,000					1,393,231
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$1,573,781	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$2,273,781

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design	349,399						349,399
Construction	1,224,382	700,000					1,924,382
Other Expenses							-
TOTAL	\$1,573,781	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$2,273,781

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Shea Boulevard Widening - Palisades Boulevard to Technology Drive

PROJECT NUMBER: S6058

PROJECT DESCRIPTION/SCOPE:

Design Concept Report for the design and widening of Shea Boulevard to six lanes from Palisades Boulevard to Technology Drive.

TOWN GOALS

TIMEFRAME: FY19-21

YEAR PROJECT BEGAN: FY18-19

TOTAL ESTIMATED PROJECT COST: \$130,000

PROJECT JUSTIFICATION:

Shea Boulevard is a road of regional significance and has an average daily traffic volume of 26,000 vehicles at Palisades Boulevard. This project is a MAG Proposition 400 project which will provide for 70% of the project funding with a 30% match from the Town. The Design Concept Report will provide for an updated scope of work and cost estimate.

FUNDING PRIORITY: High - Leverage Local Funds

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 31,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Grant	73,500	17,500					91,000
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 105,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	105,000	25,000					130,000
Design							-
Construction							-
Other Expenses							-
TOTAL	\$ 105,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -					

PROJECT TITLE: Sidewalk Infill Program

PROJECT NUMBER: S6061

PROJECT DESCRIPTION/SCOPE:

Construct sidewalks to infill gaps between existing sidewalks; complete full street block sidewalk lengths; connect to existing pedestrian generators (including schools, parks, churches, and commercial areas), and for pedestrian safety (hazard removal, handicap accessibility, curb ramp upgrades, and along arterial streets). Specific project locations will be submitted annually by staff for Town Council consideration.

TOWN GOALS

TIMEFRAME: FY18-24

YEAR PROJECT BEGAN: FY18-19

TOTAL ESTIMATED PROJECT COST: \$1,000,000

PROJECT JUSTIFICATION:

Most pre-incorporation areas within the Town were constructed without any sidewalks, requiring pedestrians to walk in the street. Increased roadway traffic has created safety hazards; and increased pedestrian usage has intensified the hazards. Town funds may be used as matching funds for future sidewalk grant application(s), when available. Some of the funds may be utilized for survey and/or design work, when needed.

FUNDING PRIORITY: High - Finishes a Partially Completed Project

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ 97,036	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 847,036
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources	150,103						150,103
Unfunded							-
TOTAL	\$ 247,139	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 997,139

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning			-				-
Design							-
Construction	247,139	200,000	200,000	200,000	150,000		997,139
Other Expenses							-
TOTAL	\$ 247,139	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 997,139

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	2,000	2,000	2,000	2,000	2,000	10,000
Other Impact						-
TOTAL	\$ 2,000	\$ 10,000				

PROJECT TITLE: Avenue of the Fountains/Verde River Intersection Improvements

PROJECT NUMBER: S6062

PROJECT DESCRIPTION/SCOPE:

Install curbing and landscape improvements.

TOWN GOALS

TIMEFRAME: FY19-21

YEAR PROJECT BEGAN: FY19-20

TOTAL ESTIMATED PROJECT COST: \$82,630

PROJECT JUSTIFICATION:

The AOTF and Verde River Intersection has seen an increase in vehicle and pedestrian traffic. A traffic engineering study determined an all way Stop-using LED flashing Stop signs and adding crosswalks to connect the East and West segments of the Park would provide additional safety measures for pedestrian and vehicle traffic.

FUNDING PRIORITY: High - Protects Health & Safety of the Town

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant							-
Downtown Strategy	7,630	75,000					82,630
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ 7,630	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 82,630

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning			-				-
Design	7,630						7,630
Construction		75,000					75,000
Other Expenses							-
TOTAL	\$ 7,630	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 82,630

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		2,500	2,500	2,500	2,500	10,000
Other Impact						-
TOTAL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000

PROJECT TITLE: Palisades Median Landscape Improvements

PROJECT NUMBER: S6063

PROJECT DESCRIPTION/SCOPE:

This project will provide the reconstruction of the medians on Palisades Blvd from Golden Eagle to Shea Blvd. New irrigation lines, line of sight issues and the removal/installation of new ground cover will enhance the look from the current natural state to a maintained appearance.

TOWN GOALS

TIMEFRAME: FY20-22

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$300,000

PROJECT JUSTIFICATION:

The current condition of the medians in this section are in a natural state leaving broken irrigation lines, line of sight issues for motorists and unsightly sporadic over-sized landscape rock throughout these sections of medians.

FUNDING PRIORITY: Low - Provides an Expanded Level of Service

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded		150,000	150,000				300,000
TOTAL	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning			-				-
Design		20,000					20,000
Construction		130,000	150,000				280,000
Other Expenses							-
TOTAL	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		7,000	7,000	7,000	7,000	28,000
Other Impact						-
TOTAL	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 28,000

PROJECT TITLE: Desert Vista Park Crosswalk

PROJECT NUMBER: S6064

PROJECT DESCRIPTION/SCOPE:

Installation of a crosswalk across Saguaro Blvd to allow for pedestrian access to Desert Vista Park.

TOWN GOALS

TIMEFRAME: FY20-22

YEAR PROJECT BEGAN: FY20-21

TOTAL ESTIMATED PROJECT COST: \$280,000

PROJECT JUSTIFICATION:

Desert Vista Park currently has no pedestrian access. As it is located in an industrial area, there are very few homes that can access the park without a vehicle. Currently there are no crosswalks between Shea Blvd and El Lago Blvd to allow residents west of Saguaro to access the park. (Roughly three miles) An added crosswalk would allow for increased usage for all ages as well as provide a safe crossing point.

FUNDING PRIORITY: Medium - Results in Increased Efficiency

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 280,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded							-
TOTAL	\$ -	\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 280,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning			-				-
Design		50,000					50,000
Construction		50,000	180,000				230,000
Other Expenses							-
TOTAL	\$ -	\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 280,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						-
Other Impact						-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Palisades Boulevard and Eagle Ridge/Palomino Drive Traffic Signal

PROJECT NUMBER: T5005

PROJECT DESCRIPTION/SCOPE:

Provide for design and construction of a traffic signal at the intersection of Palisades Boulevard and Eagle Ridge Drive/Palomino Drive.

TOWN GOALS

TIMEFRAME: FY21-22

YEAR PROJECT BEGAN: FY19-20

TOTAL ESTIMATED PROJECT COST: \$550,000

PROJECT JUSTIFICATION:

With the Adero Canyon development and anticipated expansion of the CopperWynd Resort on Eagle Ridge Drive, traffic signal warrants at the intersection of Palisades Boulevard and Eagle Ridge Drive/Palomino Drive are anticipated to be met based on the CopperWynd Resort traffic study. Once traffic signal warrants are met, the design and construction of a traffic signal at the intersection will provide for a more efficient flow of traffic.

FUNDING PRIORITY: Medium - Results in Increased Efficiency

FUNDING SOURCES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Capital Projects	\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000
Grant							-
Downtown Strategy							-
General							-
Developer							-
Development Fees							-
Bonds							-
Other Sources							-
Unfunded			500,000				500,000
TOTAL	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000

PROJECT EXPENSES

ACTIVITY	Prior Years	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning							-
Design		50,000					50,000
Construction			500,000				500,000
Other Expenses							-
TOTAL	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000

OPERATING IMPACT

ACTIVITY	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies		5,000	5,000	5,000	5,000	20,000
Other Impact						-
TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

Vehicle Replacement Interfund Charges

ORG	Vehicle No.	Description	Mod Year	Replacement Cost	FY20-21
DVSBS	164	Chevy Equinox	2017	\$30,624	\$3,062
DVSCODE	160	Ford F-150	2017	\$34,828	\$3,483
DVSCODE	157	Ford F-250 Supercab W/Lights	2014	\$32,230	\$3,223
FDOP	172-(E822)	Spartan	2014	\$665,724	\$44,382
FDOP	173-(E823)	Crimson	2008	\$496,928	\$33,129
FDOP	NEW	Rosenbauer Pumper	2020	\$691,660	\$46,111
FDOP	175-(S822)	Ford F550 4x4 (V0822)	2012	\$121,640	\$10,137
FDOP	171-(L822)	Rosenbauer	2018	\$1,266,278	\$84,419
FDOP	174-(S823)	Ford F550 4x4	2013	\$48,418	\$4,035
FDAD	176-(DC823)	Ford F150 Supercab	2011	\$35,142	\$3,514
FDAD	177-(DC822)	Ford F150 Supercab	2019	\$69,240	\$6,924
FPOP	21	Bobcat	2016	\$14,858	\$2,123
FPOP	162	Ford F-250 Pickup	2017	\$36,373	\$3,637
DVOP	25	Toro Workman GTX 07042	2019	\$10,435	\$1,491
DVOP	168	Ford F-150 Pickup	2018	\$33,177	\$3,318
4POP	23	Toro Workman GTX 07042	2019	\$10,435	\$1,491
4POP	SS1	Tenant Sweeper	2013	\$51,989	\$6,499
GEPOP	26	Sand Pro 3040	2019	\$21,475	\$3,068
GEPOP	22	Toro Workman HDX	2019	\$34,606	\$4,944
GEPOP	24	Toro Workman GTX 07042	2019	\$10,435	\$1,491
GEPOP	14	Kubota KU	2007	\$40,416	\$2,021
GEPOP	159	Ford F-150	2016	\$33,649	\$3,365
GEPOP	M-1	Kubota	2014	\$19,243	\$2,749
PKAD	169	Ford F-150	2018	\$33,177	\$3,318
CSAD	165	Chevy Equinox	2017	\$30,624	\$3,062
FACAD	158	Ford F-250 Pickup W/Liftgate	2014	\$29,366	\$2,937
PWADMIN	163	Chevy Colorado	2017	\$34,485	\$3,448
PWINSP	154	Ford F-150 Pickup W/Lights	2013	\$33,270	\$3,327
STAD	155	Ford F-250 Pickup W/Lights	2014	\$29,314	\$2,931
STOPEN	161	Ford F-150	2017	\$38,728	\$3,873
STPAVE	420F	Caterpillar 420F Backhoe Loader	2019	\$194,058	\$9,703
STPAVE	179	Ford F-750 Dump Truck	2019	\$112,805	\$7,520
STSIGN	178	Ford F-250 w/Utility Bed	2019	\$58,518	\$4,877
STPAVE	NEW	Caterpillar Loader with Gannon	2020	\$143,124	\$7,156
STPAVE	NEW	Broce Broom	2020	\$85,951	\$10,744
STPAVE	156	Ford F-250 Pickup W/Lights	2014	\$29,314	\$2,931
STPAVE	(5085M)	John Deere 5085M Tractor	2013	\$88,496	\$4,425
STVEH	20	Bobcat	2013	\$9,124	\$0
GENAD	167	Chevy Impala	2017	\$26,157	\$2,616
GENAD	166	Chevy Equinox	2017	\$30,624	\$3,062
TOTAL					\$354,542

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