

City of Apache Junction
Tentative Budget
FY24/25

As of
Wednesday, May 1, 2024

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City of Apache Junction
Revenues
Estimated Revenues Fiscal Year 24/25

SOURCES OF REVENUES	Proposed Revenues FY24/25	Forecast Revenues FY23/24	Budgeted Revenues FY23/24	Change
GENERAL FUND				
Local Taxes				
City Sales Tax	\$ 24,158,680	\$ 22,000,000	\$ 22,000,000	\$ 2,158,680
City Sales Tax Audit	60,000	60,000	60,000	-
Use Tax	604,010	485,087	485,087	118,923
Exclusive License Fee	50,000	50,000	50,000	-
Licenses & Permits				
Business Licenses	250,000	120,000	120,000	130,000
Permit Fees	2,503,000	550,060	550,060	1,952,940
Animal Control	92,000	87,000	87,000	5,000
Intergovernmental				
State Sales Tax	6,129,399	6,018,702	6,018,702	110,697
State Revenue Sharing	10,424,560	10,721,549	10,721,549	(296,989)
County Vehicle License Tax	3,113,315	3,257,741	3,257,741	(144,426)
Charges for Services				
Planning and Zoning	269,000	40,000	40,000	229,000
Recreation Fees	485,500	300,500	300,500	185,000
Landfill	350,000	400,000	400,000	
Library Fees	21,000	21,000	21,000	-
Fines and Forfeits				
Court Fees	610,000	420,000	420,000	190,000
Interest on Investments	2,100,000	189,075	189,075	1,910,925
Bond Proceeds	-	-	-	
Miscellaneous	947,500	539,500	539,500	408,000
TOTAL GENERAL FUND	\$ 52,167,964	\$ 45,260,214	\$ 45,260,214	\$ 6,957,750
Capital Fund				
Transfers In	8,451,685	8,860,984	8,860,984	(409,299)
TOTAL CAPITAL FUND	8,451,685	8,860,984	8,860,984	(409,299)

SPECIAL REVENUE FUNDS

Fiscal Recovery Fund					
Miscellaneous	-	9,100,000	9,100,000	(9,100,000)	
Total	-	9,100,000	9,100,000	(9,100,000)	
Highway User Revenue Fund					
State Highway Users Revenue	3,837,173	3,242,711	3,242,711	594,462	
County Sales Tax (1/2 cent)	3,800,000	1,505,000	1,505,000	2,295,000	
Engineering Fees	50,000	2,000	2,000	48,000	
Miscellaneous	545,250	123,000	123,000	422,250	
Total	8,232,423	4,872,711	4,872,711	3,359,712	
Development Fees Fund					
Parks Development Fees	521,835	1,663,135	1,663,135	(1,141,300)	
Library Development Fees	1,034,158	1,238,862	1,238,862	(204,704)	
Public Safety Development Fees	2,542,500	1,715,561	1,715,561	826,939	
Public Works Development Fees	6,148,400	3,184,376	3,184,376	2,964,024	
Miscellaneous	65,600	-	-	65,600	
Total	10,312,493	7,801,935	7,801,935	2,510,558	
Street Projects Sales Tax Fund					
0.2% Roads TPT	1,606,080	1,460,480	1,460,480	145,600	
Miscellaneous	95,000	-	-	-	
Total	1,701,080	1,460,480	1,460,480	145,600	
Street Lighting Districts Fund					
Miscellaneous	40,000	59,000	59,000	(19,000)	
Total	40,000	59,000	59,000	(19,000)	
Senior Services Fund					
Transfers In	38,000	38,000	38,000	-	
Miscellaneous	26,000	53,843	53,843	(27,843)	
Total	64,000	91,843	91,843	(27,843)	
Library Fund					
Miscellaneous	65,000	15,000	15,000	50,000	
Total	65,000	15,000	15,000	50,000	
Superstition Vistas CFDS					
Miscellaneous	18,884,785	10,400,000	10,400,000	8,484,785	
Total	18,884,785	10,400,000	10,400,000	8,484,785	
Grants And Other Special Revenue Funds					
Public Art	250,000	100,000	100,000	150,000	
Public Safety	62,000	5,500	5,500	56,500	
Property Seizure	2,500	-	-	2,500	
Municipal Court	75,400	35,000	35,000	40,400	
Miscellaneous	207,000	445,000	445,000	(238,000)	
Total	596,900	585,500	585,500	11,400	
TOTAL SPECIAL REVENUE FUNDS	\$ 39,896,681	\$ 34,386,469	\$ 34,386,469	\$ 5,415,212	
TOTAL ALL FUNDS	\$ 100,516,330	\$ 88,507,666	\$ 88,507,666	\$ 11,963,664	

City of Apache Junction
Estimated Expenditures
FY24/25

	2024/25 Proposed	2023/24 Actual as of Mar 2024	2023/24 Forecast	2023/24 Budget	Change from Prior Year Budget
GENERAL FUND					
Mayor and Council					
Personnel	130,470	97,957	126,171	126,171	4,299
Purchased Services	94,005	32,844	83,900	83,900	10,105
Commodities	28,590	8,575	27,240	27,240	1,350
Other	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	253,065	139,375	237,311	237,311	15,754
City Manager					
Personnel	992,061	624,932	729,998	729,998	262,063
Purchased Services	5,425	3,488	3,425	3,425	2,000
Commodities	234,650	203,792	237,000	237,000	(2,350)
Other	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	1,232,136	832,213	970,423	970,423	261,713
Management Services					
Personnel	2,879,645	1,730,774	2,394,813	2,394,813	484,832
Purchased Services	1,722,471	777,575	1,664,270	1,664,270	58,201
Commodities	814,741	349,605	447,468	447,468	367,274
Other	15,000	-	15,000	15,000	-
Capital Assets	275,000	431,841	-	-	275,000
Total	5,706,857	3,289,794	4,521,551	4,521,551	1,185,307
City Attorney					
Personnel	915,054	614,442	662,524	662,524	252,530
Purchased Services	123,000	61,703	21,200	21,200	101,800
Commodities	42,900	25,948	36,100	36,100	6,800
Other	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	1,080,954	702,093	719,824	719,824	361,130
Finance					
Personnel	1,827,260	886,251	1,248,914	1,248,914	578,346
Purchased Services	67,000	40,622	89,350	89,350	(22,350)
Commodities	213,440	163,125	113,350	113,350	100,090
Other	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	2,107,700	1,089,998	1,451,614	1,451,614	656,086
City Clerk					
Personnel	546,690	339,273	454,279	454,279	92,411
Purchased Services	175,500	47,911	219,530	219,530	(44,030)
Commodities	47,355	11,946	24,468	24,468	22,887
Other	-	-	-	-	-
Capital Assets	-	-	1,200	1,200	(1,200)
Total	769,545	399,129	699,477	699,477	70,068

General Government Operations

Personnel	-	-	-	-	-
Purchased Services	1,942,525	958,278	1,907,000	1,907,000	35,525
Commodities	520,000	(533)	520,000	520,000	-
Other	575,000	63,191	500,000	500,000	75,000
Debt Service	2,444,812	557,002	2,356,240	2,356,240	88,572
Capital Assets	-	273,111	-	-	-
Total	5,482,337	1,851,049	5,283,240	5,283,240	199,097
Public Safety					
Personnel	15,467,671	10,721,394	13,715,456	13,715,456	1,752,215
Purchased Services	2,136,660	860,388	1,577,300	1,577,300	559,360
Commodities	1,183,410	472,390	588,660	588,660	594,750
Other	-	-	-	-	-
Capital Assets	1,000	34,095	1,000	1,000	-
Total	18,788,741	12,088,267	15,882,416	15,882,416	2,906,325
Municipal Court					
Personnel	1,314,538	642,881	1,130,517	1,130,517	138,495
Purchased Services	304,000	570,763	836,195	836,195	(532,195)
Commodities	57,150	16,202	55,650	55,650	1,500
Other	-	-	-	-	-
Capital Assets	178,000	119,227	152,055	152,055	25,945
Total	1,853,688	1,349,072	2,174,417	2,174,417	(366,255)
Public Works					
Personnel	567,606	357,882	429,111	429,111	138,495
Purchased Services	1,152,375	698,638	1,057,050	1,057,050	95,325
Commodities	1,232,050	348,830	1,131,933	1,131,933	100,117
Other	-	-	-	-	-
Capital Assets	256,150	6,032	348,000	348,000	(91,850)
Total	3,208,181	1,411,382	2,966,094	2,966,094	242,087
Development Services					
Personnel	3,191,545	1,712,486	2,613,484	2,613,484	578,061
Purchased Services	649,700	112,778	370,755	370,755	278,945
Commodities	214,600	69,125	178,075	178,075	36,525
Other	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	4,055,845	1,894,389	3,162,314	3,162,314	893,531
Library					
Personnel	2,156,111	1,390,412	1,599,083	1,599,083	557,028
Purchased Services	86,239	62,111	97,220	97,220	(10,981)
Commodities	238,413	177,008	202,885	202,885	35,528
Other	-	-	-	-	-
Debt Service	284,735	-	279,031	279,031	5,704
Capital Assets	-	-	-	-	-
Total	2,765,498	1,629,531	2,178,219	2,178,219	587,279
Parks And Recreation					
Personnel	5,312,714	2,688,774	4,154,846	4,154,846	1,157,868
Purchased Services	1,806,800	991,608	1,462,077	1,462,077	344,723
Commodities	868,915	505,172	559,016	559,016	309,899
Other	-	-	-	-	-
Capital Assets	181,360	229,307	144,000	144,000	37,360
Total	8,169,789	4,414,860	6,319,939	6,319,939	1,849,850
Transfers Out	8,489,685	2,567,661	8,898,984	8,898,984	(409,299)
Total General Fund	63,964,021	33,658,812	55,465,822	55,465,822	8,452,673

CAPITAL PROJECTS FUND

Other	1,000,000	-	1,000,000	1,000,000	-
Commodities	11,000	-	5,000	5,000	6,000
Capital Assets	7,440,685	3,891,138	7,832,984	7,832,984	(392,299)
Total Capital Projects Fund	8,451,685	3,891,138	8,837,984	8,837,984	(386,299)

SPECIAL REVENUE FUNDS

Highway User Revenue Fund

Personnel	3,153,020	1,616,310	2,701,964	2,701,964	451,056
Purchased Services	2,650,250	424,508	1,179,800	1,179,800	1,470,450
Commodities	1,177,220	864,140	998,189	998,189	179,031
Other	-	-	-	-	-
Capital Assets	11,983,240	1,869,286	10,088,000	10,088,000	1,895,240
Total	18,963,730	4,774,244	14,967,953	14,967,953	3,995,777

Development Fees Fund

Personnel	-	-	-	-	-
Purchased Services	-	-	-	-	-
Commodities	-	1,650	-	-	-
Other	4,987,220	-	12,205,699	12,205,699	(7,218,479)
Debt Service	740,235	747,471	740,235	740,235	-
Contingency	-	-	-	-	-
Capital Assets	1,000,000	-	445,000	445,000	555,000
Total	6,727,455	749,121	13,390,935	13,390,935	(6,663,479)

Streets Projects Sales Tax Fund

Personnel	-	-	-	-	-
Purchased Services	3,420,000	690,465	1,695,000	1,695,000	1,725,000
Commodities	-	-	-	-	-
Other	-	-	-	-	-
Capital Assets	-	128,793	350,000	350,000	(350,000)
Total	3,420,000	819,257	2,045,000	2,045,000	1,375,000

Street Lighting Districts Fund

Personnel	-	-	-	-	-
Purchased Services	51,000	29,421	51,000	51,000	-
Commodities	-	-	-	-	-
Other	8,000	-	8,000	8,000	-
Contingency	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	59,000	29,421	59,000	59,000	-

Senior Services Fund

Personnel	-	-	-	-	-
Purchased Services	70,000	37,989	58,000	58,000	12,000
Commodities	-	-	-	-	-
Other	35,000	-	33,843	33,843	1,157
Contingency	-	-	-	-	-
Capital Assets	-	-	-	-	-
Total	105,000	37,989	91,843	91,843	13,157

Library Fund

Personnel	-	-	-	-	-
Purchased Services	19,320	6,716	19,170	19,170	150
Commodities	83,235	36,469	71,366	71,366	11,869
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	-	-	-	-
Capital Assets	-	15,476	-	-	-
Total	102,555	58,660	90,536	90,536	12,019

Fiscal Recovery Fund

Personnel	-	-	-	-	-
Purchased Services	250,000	-	-	-	250,000
Commodities	-	-	-	-	-
Other	-	-	5,000,000	5,000,000	(5,000,000)
Contingency	-	-	-	-	-
Capital Assets	4,567,440	2,156,811	4,100,000	4,100,000	467,440
Total	4,817,440	2,156,811	9,100,000	9,100,000	(4,282,560)

Superstition Vistas CFDs

Purchased Services	600,000	779,436	400,000	400,000	200,000
Other	17,777,940	-	10,000,000	10,000,000	7,777,940
Debt Service	506,845	69,659	-	-	506,845
Capital Assets	-	7,500	-	-	-
Total	18,884,785	856,595	10,400,000	10,400,000	-

Grants and Other Special Revenue Funds

Personnel	107,621	87,014	671,351	671,351	(563,730)
Purchased Services	358,480	34,586	258,480	258,480	100,000
Commodities	395,755	32,920	378,753	378,753	17,002
Other	2,632,000	-	3,253,984	3,253,984	(621,984)
Capital Assets	487,500	389,142	288,500	288,500	199,000
Total	3,981,356	543,661	4,851,068	4,851,068	(869,712)

TOTAL SPECIAL REVENUE FUNDS

57,061,321	10,025,760	54,996,334	54,996,334	(6,419,797)
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TOTAL ALL FUNDS

129,477,027	47,575,710	119,300,139	119,300,139	1,646,577
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CITY OF APACHE JUNCTION
CAPITAL IMPROVEMENT PROJECTS
FY24/25

PROJECT NAME	AMOUNT
GENERAL FUND	
<u>INFORMATION TECHNOLOGY</u>	
DOCUMENT MANAGEMENT SYSTEM	120,000
AVAYA VOICE TO DATA UPGRADE	155,000
COURTS RECORDING SYSTEM	75,000
MUNIS BUSINESS LICENSE MODULE	37,000
TOTAL INFORMATION TECHNOLOGY	\$387,000
<u>PUBLIC SAFETY</u>	
PORTABLE POLICE RADIOS	192,000
TOTAL PUBLIC SAFETY	\$192,000
<u>MUNICIPAL COURT</u>	
REMODEL COURTHOUSE ENTRANCE	233,000
TOTAL MUNICIPAL COURT	\$233,000
<u>LIBRARY</u>	
LIBRARY RESTROOM RENOVATIONS	119,381
OUTDOOR READING GARDEN - DESIGN	60,000
TOTAL LIBRARY	\$179,381
<u>PARKS & RECREATION</u>	
SOFTBALL FIELDS SPORTS LIGHTING	650,000
REPLACEMENT OF OUTFIELD AND BACKSTOP FENCING AT SUPERSTITION SHADOWS PARK	85,000
SHADE STRUCTURE PHASE 3	75,000
PROSPECTOR PARK DRAINAGE CONSTRUCTION	300,000
EXPAND CURBING AND SIDEWALK ACCESSIBILITY AT PROSPECTOR PARK	350,000
CITY MATCH (LWCF GRANT) - SSP IMPROVEMENTS FITNESS CIRCUIT AND ADA RAMPS	175,000
REPLACEMENT OF PARK LIGHT POLES AT PROSPECTOR PARK	100,000
RODEO GROUNDS - DESIGN & INITIAL IMPROVEMENTS	1,100,000
SILLY MTN IPG GRANT 24026 (CITY ANNUAL CONTRIBUTION)	11,000
REPLACE EXSISTING FENCING AND BACKSTOP/DUG OUT FENCING AT THE LITTLE LEAUGE FIELDS	170,000
CAPITAL TRAIL - DESIGN - CITY SHARE TO PINAL COUNTY	40,000
WASH IMPROVEMENTS AT RENISSANCE POINT	50,000
SECONDARY SANISTATION SYSTEM AT AQUATIC CENTER	50,000
REPLACEMENT POOL PUMPS	5,500
SHOWER/RESTROOM REMODEL - ADA AND NON-GENDER BASED ACCESS	175,000
FIBERGLASS DOOR UPGRADES AT AQUATIC CENTER	50,000
GRANITE, CONVEYOR & PLANTS FOR MEDIAN IMROVEMENT	50,000
DUTCHMAN DOG PARK - ADA ENTRANCE	125,000
ARROYO VERDE IMPROVEMENTS	50,000
TOTAL PARKS & RECREATION	\$3,611,500

PUBLIC WORKS	
FLEET REPLACEMENT VEHICLES	1,901,322
MAIN ELECTRICAL SERVICE PANEL FOR THE LIBRARY	300,000
MULTI GENERATIONAL CENTER WEATHERIZATION	217,852
LIGHTING PANEL UPGRADE	126,000
HVAC UNIT REPLACEMENTS	168,630
TOTAL PUBLIC WORKS	\$2,713,804
GENERAL GOVERNMENT	
BUILDING CONDITION ASSESSMENT FOR CITY BUILDINGS	135,000
CONTINGENCY	1,000,000
TOTAL GENERAL GOVERNMENT	1,135,000
TOTAL GENERAL FUND	\$ 8,451,685
AMERICAN RESCUE PLAN ACT FUNDS (ARPA)	
DATA FIBER INFRASTRUCTURE	1,152,000
POLICE CAD SYSTEM IMPLEMENTATION	254,675
VEHICLE RADIOS	50,390
HANDHELD RADIOS	519,440
CITY HALL BACKUP GENERATOR	467,140
DIRT/WATER DETENTION/SUPERSTITIONS BASIN	1,500,000
REGIONAL DETENTION N OF LOST DUTCHMAN DESIGN	300,000
IT HARDWARE	19,290
CAMERA SURVEILLANCE & ADDITIONAL FIBER FOR PUBLIC SAFETY	304,505
TOTAL ARPA FUNDS	\$ 4,567,440
HIGHWAY USERS REVENUE FUND (HURF)	
STREETS PROJECTS	11,983,240
TOTAL HURF FUNDS	\$ 11,983,240
STREET SALES TAX	
STREETS PROJECTS	-
TOTAL STREET SALES TAX	\$ -
DEVELOPMENT FEES	
PARKS PICKLEBALL COURTS	1,000,000
CONTINGENCY	4,987,220
TOTAL DEVELOPMENT FEES	\$ 5,987,220
GRANTS	
CONTINGENCY FOR PLANNED GRANT APPLICATIONS	1,700,000
TOTAL GRANTS	\$ 1,700,000
TOTAL ALL CAPITAL IMPROVEMENT PROJECTS	\$ 32,689,585