

City of Apache Junction  
Tentative Budget  
FY23/24

As of  
Thursday, April 20, 2023

DRAFT

## Table of Contents

<u>Page</u>	<u>Description</u>
3	All Funds Summary
5	Estimated Revenues
7	Estimated Expenditures
12	Capital Improvement Projects
19	Budgeted Positions (PENDING)

	General Fund	Capital Projects Fund	Fiscal Recovery Fund	Highway User Revenue Fund	Development Fees Fund
<b>SOURCES:</b>					
Current Reserves	10,182,608		-	10,095,242	5,589,000
Interfund Transfers In		8,860,984			
Estimated Revenues					
Local Taxes	22,595,087				
Licenses & Permits	757,000				
Intergovernmental	19,997,992			4,747,711	
Charges for Services	801,000			4,000	
Fees	-				7,801,935
Fines and Forfeits	420,000				
Grants	-		9,100,000		
Interest on Invest	189,075				
Miscellaneous	500,060			121,000	
Total Est Rev	45,260,214	-	9,100,000	4,872,711	7,801,935
<b>TOTAL SOURCES</b>	<b>55,442,822</b>	<b>8,860,984</b>	<b>9,100,000</b>	<b>14,967,953</b>	<b>13,390,935</b>
<b>USES:</b>					
Interfund Transfers Out	8,898,984				
Estimated Expenditures					
Mayor and Council	237,311	-			
City Manager	970,423	-			
Management Services	4,521,551	1,305,000			
City Attorney	719,824	-			
Finance	1,451,614	-			
City Clerk	699,477	-			
General Government Operations	5,283,240	-			
Public Safety	15,882,416	2,125,000			
Municipal Court	2,174,417	-			
Public Works	2,943,094	2,388,484			
Development Services	3,162,314	-			
Library	2,178,219	-			
Parks And Recreation	6,319,939	2,042,500			
Contingency		1,000,000	9,100,000	14,967,953	13,390,935
Total Est Exp	46,543,838	8,860,984	9,100,000	14,967,953	13,390,935
<b>TOTAL USES</b>	<b>55,442,822</b>	<b>8,860,984</b>	<b>9,100,000</b>	<b>14,967,953</b>	<b>13,390,935</b>
<b>NET SOURCES/USES</b>	-	-	-	-	-

City of Apache Junction  
All Funds Summary  
FY23/24

Street Projects Fund	Sales Tax	Street Lighting Districts Fund	Senior Services Fund	Library Fund	Superstition Vistas CFDs	Grants and Other Special Revenue Fund	Total All Funds
	584,520	-	-	75,536		4,265,568	30,792,474
			38,000				8,898,984
							-
1,460,480		59,000					24,114,567
							757,000
			53,843	15,000			24,814,546
							805,000
							7,801,935
							420,000
						585,500	9,685,500
							189,075
					4,600,000		5,221,060
1,460,480		59,000	53,843	15,000	4,600,000	585,500	73,808,682
<b>2,045,000</b>		<b>59,000</b>	<b>91,843</b>	<b>90,536</b>	<b>4,600,000</b>	<b>4,851,068</b>	<b>113,500,140</b>
							8,898,984
							237,311
							970,423
							5,826,551
							719,824
							1,451,614
							699,477
							5,283,240
							18,007,416
							2,174,417
							5,331,578
							3,162,314
							2,178,219
							8,362,439
2,045,000		59,000	91,843	90,536	4,600,000	4,851,068	50,196,335
2,045,000		59,000	91,843	90,536	4,600,000	4,851,068	104,601,156
<b>2,045,000</b>		<b>59,000</b>	<b>91,843</b>	<b>90,536</b>	<b>4,600,000</b>	<b>4,851,068</b>	<b>113,500,140</b>
-		-	-	-	-	-	-

City of Apache Junction  
Revenues  
Estimated Revenues Fiscal Year 23/24

SOURCES OF REVENUES	Proposed Revenues FY23/24	Forecast Revenues FY22/23	Budgeted Revenues FY22/23	Change	% Change
<b>GENERAL FUND</b>					
Local Taxes					
City Sales Tax	\$ 22,000,000	\$ 19,000,000	\$ 19,000,000	\$ 3,000,000	15.8%
City Sales Tax Audit	60,000	60,000	60,000	-	0.0%
Use Tax	485,087	485,087	485,087	-	0.0%
Exclusive License Fee	50,000	50,000	50,000	-	0.0%
Licenses & Permits		-			
Business Licenses	120,000	120,000	120,000	-	0.0%
Permit Fees	550,000	550,000	550,000	-	0.0%
Animal Control	87,000	87,000	87,000	-	0.0%
Intergovernmental		-			
State Sales Tax	6,018,702	5,510,553	5,510,553	508,149	9.2%
State Revenue Sharing	10,721,549	7,430,641	7,430,641	3,290,908	44.3%
County Vehicle License Tax	3,257,741	3,557,341	3,557,341	(299,600)	-8.4%
Charges for Services		-			
Planning and Zoning	40,000	32,020	32,020	7,980	24.9%
Recreation Fees	340,000	340,000	340,000	-	0.0%
Landfill	400,000	400,000	400,000		
Library Fees	21,000	21,000	21,000	-	0.0%
Fines and Forfeits		-			
Court Fees	420,000	420,000	420,000	-	0.0%
Interest on Investments	189,075	189,075	189,075	-	0.0%
Bond Proceeds	-	30,000,000	30,000,000		
Miscellaneous	500,060	500,060	500,060	-	0.0%
<b>TOTAL GENERAL FUND</b>	<b>\$ 45,260,214</b>	<b>\$ 68,752,777</b>	<b>\$ 68,752,777</b>	<b>\$ 6,507,437</b>	<b>9.5%</b>
	8,898,984				

City of Apache Junction  
Revenues  
Estimated Revenues Fiscal Year 23/24

SOURCES OF REVENUES	Proposed Revenues FY23/24	Forecast Revenues FY22/23	Budgeted Revenues FY22/23	Change	% Change
<b>SPECIAL REVENUE FUNDS</b>					
Fiscal Recovery Fund					
Miscellaneous	9,100,000	14,217,868	14,217,868	(5,117,868)	
Total	9,100,000	14,217,868	14,217,868	(5,117,868)	
Highway User Revenue Fund					
State Highway Users Revenue	3,242,711	3,818,345	3,818,345	(575,634)	-15.1%
County Sales Tax (1/2 cent)	1,505,000	1,505,000	1,505,000	-	0.0%
Engineering Fees	4,000	4,000	4,000	-	0.0%
Miscellaneous	121,000	120,000	120,000	1,000	0.8%
Total	4,872,711	5,447,345	5,447,345	(574,634)	-10.5%
Development Fees Fund					
Parks Development Fees	1,663,135	1,432,779	1,432,779	230,356	16.1%
Library Development Fees	1,238,862	1,285,850	1,285,850	(46,988)	-3.7%
Public Safety Development Fees	1,715,561	847,877	847,877	867,684	102.3%
Public Works Development Fees	3,184,376	3,763,430	3,763,430	(579,054)	-15.4%
Miscellaneous	-	-	-	-	#DIV/0!
Total	7,801,935	7,329,936	7,329,936	471,998	6.4%
Street Projects Sales Tax Fund					
0.2% Roads TPT	1,460,480	1,460,480	1,460,480	-	0.0%
Total	1,460,480	1,460,480	1,460,480	-	0.0%
Street Lighting Districts Fund					
Miscellaneous	59,000	59,000	59,000	-	0.0%
Total	59,000	59,000	59,000	-	0.0%
Senior Services Fund					
Miscellaneous	53,843	110,000	110,000	(56,157)	-51.1%
Total	53,843	110,000	110,000	(56,157)	-51.1%
Library Fund					
Miscellaneous	15,000	15,000	15,000	-	0.0%
Total	15,000	15,000	15,000	-	0.0%
Superstition Vistas CFDS					
Miscellaneous	4,600,000	-	-	4,600,000	0.0%
Total	4,600,000	-	-	4,600,000	0.0%
Grants And Other Special Revenue Funds					
Public Art	100,000	100,000	100,000	-	0.0%
Public Safety	5,500	5,500	5,500	-	0.0%
Property Seizure	-	-	-	-	
Municipal Court	40,000	40,000	40,000	-	0.0%
Miscellaneous	440,000	1,365,000	1,365,000	(925,000)	-67.8%
Total	585,500	1,510,500	1,510,500	(925,000)	-61.2%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 28,548,469</b>	<b>\$ 30,150,130</b>	<b>\$ 30,150,130</b>	<b>\$ (1,601,661)</b>	<b>-5.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 73,808,682</b>	<b>\$ 98,902,906</b>	<b>\$ 98,902,906</b>	<b>\$ 4,905,776</b>	<b>5.0%</b>

Revenues

City of Apache Junction  
Estimated Expenditures  
FY23/24

	2023/24 Proposed	2022/23 Actual as of Apr 2023	2022/23 Forecast	2022/23 Budget	Change from Prior Year Budget	Percent Change
<b>GENERAL FUND</b>						
Mayor and Council						
Personnel	126,171	97,724	119,757	119,757	6,414	
Purchased Services	83,900	48,991	90,700	90,700	(6,800)	
Commodities	27,240	5,656	31,740	31,740	(4,500)	
Other	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	237,311	152,371	242,197	242,197	(4,886)	-2.0%
City Manager						
Personnel	729,998	475,979	733,958	733,958	(3,960)	
Purchased Services	3,425	12,943	6,855	6,855	(3,430)	
Commodities	237,000	210,464	236,760	236,760	240	
Other	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	970,423	699,386	977,573	977,573	(7,150)	-0.7%
Management Services						
Personnel	2,394,813	1,441,093	2,147,675	2,147,675	247,138	
Purchased Services	1,664,270	845,026	1,083,221	1,083,221	581,049	
Commodities	447,468	337,080	434,330	434,330	13,138	
Other	15,000	-	15,000	15,000	-	
Capital Assets	-	66,696	100,000	100,000	(100,000)	
Total	4,521,551	2,689,896	3,780,226	3,780,226	741,325	19.6%
City Attorney						
Personnel	662,524	571,709	664,451	664,451	(1,927)	
Purchased Services	21,200	9,790	53,100	53,100	(31,900)	
Commodities	36,100	19,700	35,400	35,400	700	
Other	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	719,824	601,200	752,951	752,951	(33,127)	-4.4%
Finance						
Personnel	1,248,914	693,289	892,479	892,479	356,435	
Purchased Services	89,350	30,553	79,180	79,180	10,170	
Commodities	113,350	57,107	89,900	89,900	23,450	
Other	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	1,451,614	780,949	1,061,559	1,061,559	390,055	36.7%

City of Apache Junction  
Estimated Expenditures  
FY23/24

		2022/23			Change from	
	2023/24	Actual as of	2022/23	2022/23	Prior Year	Percent
	Proposed	Apr 2023	Forecast	Budget	Budget	Change
<b>City Clerk</b>						
Personnel	454,279	312,087	485,747	485,747	(31,468)	
Purchased Services	219,530	95,331	328,250	328,250	(108,720)	
Commodities	24,468	8,682	25,368	25,368	(900)	
Other	-	-	-	-	-	
Capital Assets	1,200	-	-	-	1,200	
Total	699,477	416,100	839,365	839,365	(139,888)	-16.7%
<b>General Government Operations</b>						
Personnel	-	-	29,500,000	29,500,000	(29,500,000)	
Purchased Services	1,907,000	1,216,748	2,157,000	2,157,000	(250,000)	
Commodities	520,000	1,798	520,005	520,005	(5)	
Other	500,000	15,313	500,000	500,000	-	
Debt Service	2,356,240	555,097	-	-	2,356,240	
Capital Assets	-	38,427	-	-	-	
Total	5,283,240	1,827,383	32,677,005	32,677,005	(27,393,765)	-83.8%
<b>Public Safety</b>						
Personnel	13,715,456	8,768,920	13,449,864	13,449,864	265,591	
Purchased Services	1,577,300	658,348	978,300	978,300	599,000	
Commodities	588,660	439,136	519,271	519,271	69,389	
Other	-	-	-	-	-	
Capital Assets	1,000	-	-	-	1,000	
Total	15,882,416	9,866,404	14,947,435	14,947,435	934,980	6.3%
<b>Municipal Court</b>						
Personnel	1,130,517	584,348	905,964	905,964	(45,551)	
Purchased Services	818,250	488,279	662,880	662,880	155,370	
Commodities	55,650	13,795	33,150	33,150	22,500	
Other	-	-	-	-	-	
Capital Assets	170,000	-	-	-	170,000	
Total	2,174,417	1,086,422	1,601,994	1,601,994	302,319	18.9%
<b>Public Works</b>						
Personnel	429,111	326,017	474,662	474,662	(45,551)	
Purchased Services	1,057,050	596,298	1,079,800	1,079,800	(22,750)	
Commodities	1,108,933	293,250	942,065	942,065	166,868	
Other	-	-	-	-	-	
Capital Assets	348,000	-	-	-	348,000	
Total	2,943,094	1,215,565	2,496,527	2,496,527	446,567	17.9%
<b>Development Services</b>						
Personnel	2,613,484	1,451,962	2,572,856	2,572,856	40,628	
Purchased Services	370,755	64,631	338,155	338,155	32,600	
Commodities	178,075	41,366	151,065	151,065	27,010	
Other	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	3,162,314	1,557,958	3,062,076	3,062,076	100,238	3.3%
<b>Expenditures</b>						



City of Apache Junction  
Estimated Expenditures  
FY23/24

	2023/24 Proposed	2022/23 Actual as of Apr 2023	2022/23 Forecast	2022/23 Budget	Change from Prior Year Budget	Percent Change
<b>Library</b>						
Personnel	1,599,083	1,137,181	1,582,774	1,582,774	16,309	
Purchased Services	97,220	60,287	92,681	92,681	4,539	
Commodities	202,885	176,402	190,150	190,150	12,735	
Other	-	-	-	-	-	
Debt Service	279,031	9,515	-	-	279,031	
Capital Assets	-	8,619	9,000	9,000	(9,000)	
Total	2,178,219	1,392,005	1,874,605	1,874,605	303,614	16.2%
<b>Parks And Recreation</b>						
Personnel	4,154,846	2,310,780	3,107,180	3,107,180	1,047,667	
Purchased Services	1,462,077	807,701	1,174,881	1,174,881	287,195	
Commodities	559,016	451,388	514,213	514,213	44,804	
Other	-	-	-	-	-	
Capital Assets	144,000	39,333	37,000	37,000	107,000	
Total	6,319,939	3,609,202	4,833,273	4,833,273	1,486,665	30.8%
<b>Total General Fund</b>	<b>46,543,838</b>	<b>25,894,840</b>	<b>69,146,785</b>	<b>69,146,785</b>	<b>(22,873,051)</b>	<b>-33.1%</b>
<b>CAPITAL PROJECTS FUND</b>						
Other	1,000,000	-	1,000,000	1,000,000	-	-200.0%
Commodities	5,000	38,006	515,000	515,000	(510,000)	-100.0%
Capital Assets	7,855,984	1,093,290	3,487,900	3,487,900	4,368,084	0.0%
<b>Total Capital Projects Fund</b>	<b>8,860,984</b>	<b>1,131,297</b>	<b>5,002,900</b>	<b>5,002,900</b>	<b>4,368,084</b>	<b>98.8%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>Highway User Revenue Fund</b>						
Personnel	2,701,964	1,364,683	2,111,162	2,111,162	590,802	
Purchased Services	1,179,800	1,219,586	1,348,765	1,348,765	(168,965)	
Commodities	998,189	903,934	959,599	959,599	38,590	
Other	-	-	-	-	-	
Capital Assets	10,088,000	2,890,160	7,453,550	7,453,550	2,634,450	
Total	14,967,953	6,378,363	11,873,076	11,873,076	3,094,877	26.1%
<b>Development Fees Fund</b>						
Personnel	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	12,205,699	-	8,589,000	8,589,000	3,616,699	
Debt Service	740,235	740,235	740,235	740,235	-	
Contingency	-	-	-	-	-	
Capital Assets	445,000	849,932	859,000	859,000	(414,000)	
Total	13,390,935	1,590,167	10,188,235	10,188,235	3,202,699	31.4%

City of Apache Junction  
Estimated Expenditures  
FY23/24

	2023/24 Proposed	2022/23 Actual as of Apr 2023	2022/23 Forecast	2022/23 Budget	Change from Prior Year Budget	Percent Change
<b>Streets Projects Sales Tax Fund</b>						
Personnel	-	-	-	-	-	
Purchased Services	1,695,000	1,221,241	1,400,000	1,400,000	295,000	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
Capital Assets	350,000	76,382	200,000	200,000	150,000	
Total	2,045,000	1,297,622	1,600,000	1,600,000	445,000	27.8%
<b>Street Lighting Districts Fund</b>						
Personnel	-	-	-	-	-	
Purchased Services	51,000	31,757	51,000	51,000	-	
Commodities	-	-	-	-	-	
Other	8,000	-	16,000	16,000	(8,000)	
Contingency	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	59,000	31,757	67,000	67,000	(8,000)	-11.9%
<b>Senior Services Fund</b>						
Personnel	-	-	-	-	-	
Purchased Services	58,000	34,215	120,000	120,000	(62,000)	
Commodities	-	-	-	-	-	
Other	33,843	-	-	-	33,843	
Contingency	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	91,843	34,215	120,000	120,000	(28,157)	-23.5%
<b>Library Fund</b>						
Personnel	-	-	-	-	-	
Purchased Services	19,170	17,749	14,610	14,610	4,560	
Commodities	71,366	24,310	73,945	73,945	(2,579)	
Other	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Contingency	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Total	90,536	42,059	88,555	88,555	1,981	2.2%
<b>Fiscal Recovery Fund</b>						
Other	-	-	7,786,868	7,786,868	(7,786,868)	
Contingency	-	-	-	-	-	
Capital Assets	9,100,000	1,359,999	6,431,000	6,431,000	2,669,000	
Total	9,100,000	1,359,999	14,217,868	14,217,868	(5,117,868)	0.0%
<b>Superstition Vistas CFDs</b>						
Other	4,600,000	420,431	-	-	4,600,000	
Total	4,600,000	420,431	-	-	4,600,000	0.0%

City of Apache Junction  
Estimated Expenditures  
FY23/24

	2023/24 Proposed	2022/23 Actual as of Apr 2023	2022/23 Forecast	2022/23 Budget	Change from Prior Year Budget	Percent Change
Grants and Other Special Revenue Funds						
Personnel	671,351	268,506	320,455	320,455	350,895	
Purchased Services	258,480	5,931	140,595	140,595	117,885	
Commodities	378,753	38,069	420,833	420,833	(42,080)	
Other	3,253,984	-	2,989,984	2,989,984	264,000	
Capital Assets	288,500	886,816	509,500	509,500	(221,000)	
Total	4,851,068	1,199,322	4,381,367	4,381,367	469,700	10.7%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>49,196,334</b>	<b>12,353,936</b>	<b>42,536,101</b>	<b>42,536,101</b>	<b>2,060,232</b>	
<b>TOTAL ALL FUNDS</b>	<b>104,601,155</b>	<b>39,380,073</b>	<b>116,685,786</b>	<b>116,685,786</b>	<b>(16,444,735)</b>	-14.1%

CITY IOF APACHE JUNCTION  
CAPITAL IMPROVEMENT PROJECTS  
FY23/24

PROJECT NAME	AMOUNT
<b>GENERAL FUND</b>	
<b><u>INFORMATION TECHNOLOGY</u></b>	
AIR FIBER	\$ 20,000
CISCO SWITCH	123,000
SURVEILLANCE EQUIPMENT	250,000
DOCUMENT MANAGEMENT SYSTEM	120,000
DATA FIBER	270,000
AVAYA VOICE TO DATA UPGRADE	155,000
COURTS RECORDING SYSTEM	75,000
PRINTER COPIER	55,000
MERAKI ACCESS POINT	70,000
TEAMS HARDWARE FOR CONFERENCE ROOMS	75,000
COUNCIL CHAMBERS AUDIO UPDATES	55,000
MUNIS BUSINESS LICENSE MODULE	37,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,305,000</b>
<b><u>PUBLIC SAFETY</u></b>	
EQUIPMENT FOR SWAT, CRIME SCENES, INVESTIGATIONS, PATROL, SPECIAL EVENTS, AND ADDITIONAL FLOCK CAMERAS	1,000,000
PORTABLE POLICE RADIOS	700,000
VEHICLE RADIOS	175,000
POLICE FACILITIES REMODELING - ANIMAL CONTROL/JAILS	100,000
RANGE COVER STRUCTURE	150,000
<b>TOTAL PUBLIC SAFETY</b>	<b>2,125,000</b>
<b><u>PARKS &amp; RECREATION</u></b>	
SOFTBALL FIELDS UPGRADES	\$ 800,000
IDAHO ROAD LINE REPLACEMENT	250,000
CAP TRAIL DESIGN	100,000
OFFICE AND BREAKROOM	150,000
CURBING AND SIDEWALK	60,000
GRANT MATCHES	155,000
RODEO GROUNDS DESIGN	100,000
MEDIANS AND WASHES	132,000
TURF	50,000
DOORS AND FLOORS	115,000
BOILERS AND PUMPS	130,500
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,042,500</b>
<b><u>PUBLIC WORKS</u></b>	
FLEET REPLACEMENT VEHICLES	2,199,700
JAIL VAN CAMERA SYSTEMS	30,384
HVAC UNIT REPLACEMENTS	158,400
<b>TOTAL PUBLIC WORKS</b>	<b>2,388,484</b>
<b><u>GENERAL GOVERNMENT</u></b>	
CONTINGENCY	1,000,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,000,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,860,984</b>

CITY IOF APACHE JUNCTION  
CAPITAL IMPROVEMENT PROJECTS  
FY23/24

PROJECT NAME	AMOUNT
AMERICAN RESCUE PLAN ACT FUNDS (ARPA)	
CONTINGENCY	9,100,000
TOTAL ARPA FUNDS	<u>\$ 9,100,000</u>

DRAFT

CITY IOF APACHE JUNCTION  
CAPITAL IMPROVEMENT PROJECTS  
FY23/24

PROJECT NAME	AMOUNT
<b>HIGHWAY USERS REVENUE FUND (HURF)</b>	
STREETS PROJECTS	10,088,000
<b>TOTAL HURF FUNDS</b>	<b>\$ 10,088,000</b>
<b>STREET SALES TAX</b>	
STREETS PROJECTS	350,000
<b>TOTAL STREET SALES TAX</b>	<b>\$ 350,000</b>
<b>DEVELOPMENT FEES</b>	
STREETS PROJECTS	445,000
CONTINGENCY	5,589,000
<b>TOTAL DEVELOPMENT FEES</b>	<b>\$ 6,034,000</b>
<b>GRANTS</b>	
CONTINGENCY FOR PLANNED GRANT APPLICATIONS	150,000
<b>TOTAL GRANTS</b>	<b>\$ 150,000</b>
<b>TOTAL ALL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ 34,582,984</b>