

City of Apache Junction
Estimated Revenues
FY 25/26

		Proposed Revenues FY25/26	Forecasted Revenues FY24/25	Budgeted Revenues FY24/25	Change from Prior Year Budget	% Change
General Fund						
Local Taxes						
City Sales Tax		29,000,000	29,000,000	24,158,680	4,841,320	
City Sales Tax Audit		250,000	250,000	60,000	190,000	
Use Tax		600,000	450,000	604,010	(4,010)	
Exclusive License Fee		50,000	44,000	50,000	-	
Total		29,900,000	29,744,000	24,872,690	5,027,310	20.2%
Licenses & Permits						
Business Licenses		250,000	225,000	250,000	-	
Permit Fees		4,003,000	3,603,200	2,503,000	1,500,000	
Animal Control		92,000	51,900	92,000	-	
Total		4,345,000	3,880,100	2,845,000	1,500,000	52.7%
Intergovernmental						
State Sales Tax		6,343,524	6,100,000	6,129,399	214,125	
State Revenue Sharing		8,188,663	10,000,000	10,374,560	(2,185,897)	
County Vehicle License Tax		3,260,769	3,119,320	3,113,315	147,454	
Total		17,792,956	19,219,320	19,617,274	(1,824,318)	-9.3%
Charges for Services						
Planning and Zoning		295,000	265,050	269,000	26,000	
Recreation Fees		508,000	485,000	485,500	22,500	
Landfill		400,000	314,540	400,000	-	
Library Fees		21,800	18,800	21,000	800	
Total		1,224,800	1,083,390	1,175,500	49,300	4.2%
Fines and Forfeits						
Court Fees		610,000	704,020	610,000	-	
Interest on Investments		2,100,000	1,900,000	2,100,000	-	
Bond Proceeds		-	-	-	-	
Miscellaneous		1,095,300	1,103,344	947,500	147,800	
Total General Fund		57,068,056	57,634,174	52,167,964	4,900,092	9.4%
Capital Fund						
Transfers In		25,199,075	8,000,000	8,451,685	16,747,390	
Total Capital Fund		25,199,075	8,000,000	8,451,685	16,747,390	198.2%

City of Apache Junction
Estimated Revenues
FY 25/26

	Proposed Revenues FY25/26	Forecasted Revenues FY24/25	Budgeted Revenues FY24/25	Change from Prior Year Budget	% Change
Special Revenue Funds					
Highway User Revenue Fund					
State Highway Users Revenue	4,078,627	3,694,480	3,837,173	241,454	
County Sales Tax (1/2 cent)	3,800,000	3,387,840	3,800,000	-	
Engineering Fees	50,000	48,000	50,000	-	
Miscellaneous	545,250	837,660	545,250	-	
Total	8,473,877	7,967,980	8,232,423	241,454	2.9%
Development Fees Fund					
Parks Development Fees	822,500	822,500	521,835	300,665	
Library Development Fees	1,134,700	1,127,554	1,034,158	100,542	
Public Safety Development Fees	1,630,000	1,099,538	2,542,500	(912,500)	
Public Works Development Fees	2,820,000	2,268,332	6,148,400	(3,328,400)	
Miscellaneous	85,000	40,000	65,600	19,400	
Total	6,492,200	5,357,924	10,312,493	(3,820,293)	-37.0%
Street Projects Sales Tax Fund					
0.2% Roads TPT	2,606,080	1,974,560	1,606,080	1,000,000	
Miscellaneous	95,000	128,720	95,000	-	
Total	2,701,080	2,103,280	1,701,080	1,000,000	58.8%
Street Lighting Districts Fund					
Miscellaneous	40,000	50,125	40,000	-	
Total	40,000	50,125	40,000	-	0.0%
Senior Services Fund					
Transfers In	61,093	38,000	38,000	23,093	
Miscellaneous	21,000	51,017	26,000	(5,000)	
Total	82,093	89,017	64,000	18,093	28.3%
Library Fund					
Miscellaneous	120,000	107,165	65,000	55,000	
Total	120,000	107,165	65,000	55,000	84.6%
Superstition Vistas CFDs					
Miscellaneous	18,291,327	4,068,000	18,884,785	(593,458)	
Total	18,291,327	4,068,000	18,884,785	(593,458)	-3.1%
Grants And Other Special Revenue Funds					
Public Art	100,000	54,032	250,000	(150,000)	
Public Safety	62,000	39,790	62,000	-	
Property Seizure	312,000	484,000	2,500	309,500	
Municipal Court	92,400	99,605	92,400	-	
Miscellaneous	3,555,215	1,140,220	190,000	3,365,215	
Total	4,121,615	1,817,647	596,900	3,524,715	
Total Special Revenue Funds	40,322,192	21,561,138	39,896,681	425,511	1.1%
Total All Funds	\$ 122,589,323	\$ 87,195,312	\$ 100,516,330	\$ 22,072,993	22.0%

City of Apache Junction
Estimated Expenditures
FY 25/26

		Proposed Expenditures FY25/26	Actual Expenditures FY24/25	Forecasted Expenditures FY24/25	Budgeted Expenditures FY24/25	Change from Prior Year Budget	% Change
General Fund							
Mayor and Council							
	Personnel	115,692	86,880	119,015	130,470	(14,778)	
	Purchased Services	103,300	49,245	90,050	94,005	9,295	
	Commodities	26,500	15,394	28,300	28,590	(2,090)	
	Total	245,492	151,519	237,365	253,065	(7,573)	-3.0%
City Manager							
	Personnel	915,355	702,700	910,611	992,061	(76,706)	
	Purchased Services	7,425	6,031	7,635	5,425	2,000	
	Commodities	240,650	221,310	235,270	234,650	6,000	
	Total	1,163,430	930,040	1,153,516	1,232,136	(68,706)	-5.6%
Management Services							
	Personnel	3,142,104	1,955,208	2,540,780	2,879,645	262,459	
	Purchased Services	1,983,046	884,005	1,526,363	1,722,471	260,575	
	Commodities	1,081,893	413,041	715,167	814,741	267,152	
	Other	15,000	-	15,000	15,000	-	
	Capital Assets	105,000	551,846	651,637	275,000	(170,000)	
	Total	6,327,043	3,804,100	5,448,946	5,706,857	620,186	10.9%
City Attorney							
	Personnel	924,957	668,835	864,286	915,054	9,903	
	Purchased Services	95,600	54,363	66,700	123,000	(27,400)	
	Commodities	55,400	33,315	39,623	42,900	12,500	
	Total	1,075,957	756,512	970,609	1,080,954	(4,997)	-0.5%
Finance							
	Personnel	1,931,171	764,861	996,474	1,827,260	103,911	
	Purchased Services	191,750	63,725	75,680	67,000	124,750	
	Commodities	355,200	193,818	290,325	213,440	141,760	
	Capital Assets	-	35,061	40,000	-	-	
	Total	2,478,121	1,057,465	1,402,479	2,107,700	370,421	17.6%
City Clerk							
	Personnel	523,070	404,281	526,984	546,690	(23,620)	
	Purchased Services	245,700	57,569	79,830	175,500	70,200	
	Commodities	58,305	24,225	38,330	47,355	10,950	
	Total	827,075	486,075	645,144	769,545	57,530	7.5%

City of Apache Junction
Estimated Expenditures
FY 25/26

		Proposed Expenditures FY25/26	Actual Expenditures FY24/25	Forecasted Expenditures FY24/25	Budgeted Expenditures FY24/25	Change from Prior Year Budget	% Change
General Government Operations							
Purchased Services		1,498,797	983,634	1,372,896	1,942,525	(443,728)	
Commodities		520,000	1,502	1,502	520,000	-	
Other		1,575,000	17,163	70,000	485,350	1,089,650	
Debt Service		2,494,440	534,906	2,466,910	2,444,812	49,628	
Capital Assets		19,025	39,863	63,545	-	19,025	
Total		6,107,262	1,577,068	3,974,853	5,392,687	714,575	13.3%
Public Safety							
Personnel		17,448,697	9,088,757	11,600,951	15,467,671	1,981,026	
Purchased Services		2,211,190	1,091,740	1,869,540	2,136,660	74,530	
Commodities		1,327,910	874,568	1,308,138	1,183,410	144,500	
Other		-	-	-	-	-	
Capital Assets		94,000	17,085	74,000	1,000	93,000	
Total		21,081,797	11,072,150	14,852,629	18,788,741	2,293,056	12.2%
Municipal Court							
Personnel		1,110,389	723,627	937,971	1,314,538	96,727	
Purchased Services		258,000	173,093	219,645	304,000	(46,000)	
Commodities		58,550	82,558	40,195	57,150	1,400	
Other		100	(17)	50	-	100	
Capital Assets		5,700	851	855	178,000	(172,300)	
Total		1,432,739	980,113	1,198,716	1,853,688	(120,073)	-6.5%
Public Works							
Personnel		664,333	395,899	509,063	567,606	96,727	
Purchased Services		1,230,533	575,998	1,128,420	1,152,375	78,158	
Commodities		867,515	176,940	983,780	1,232,050	(364,535)	
Capital Assets		320,490	79,622	550,950	256,150	64,340	
Total		3,082,871	1,228,459	3,172,213	3,208,181	(125,310)	-3.9%
Development Services							
Personnel		3,023,644	1,954,997	2,517,516	3,191,545	(167,901)	
Purchased Services		689,825	150,616	262,400	713,950	(24,125)	
Commodities		268,797	106,667	137,940	240,000	28,797	
Capital Assets		10,000	3,611	3,615	-	10,000	
Total		3,992,266	2,215,891	2,921,471	4,145,495	(153,229)	-3.7%
Library							
Personnel		2,167,796	1,342,599	1,735,800	2,156,111	11,685	
Purchased Services		104,099	63,403	112,990	86,239	17,860	
Commodities		231,393	168,591	226,192	238,413	(7,020)	
Debt Service		284,911	-	284,735	284,735	177	
Total		2,788,199	1,574,592	2,359,717	2,765,498	22,701	0.8%

City of Apache Junction
Estimated Expenditures
FY 25/26

	Proposed Expenditures FY25/26	Actual Expenditures FY24/25	Forecasted Expenditures FY24/25	Budgeted Expenditures FY24/25	Change from Prior Year Budget	% Change
Parks And Recreation						
Personnel	5,991,117	3,340,469	4,341,885	5,312,714	678,403	
Purchased Services	1,701,336	912,685	1,421,068	1,806,800	(105,464)	
Commodities	875,615	605,550	915,591	868,915	6,700	
Other	100,000	-	-	-	100,000	
Capital Assets	230,960	223,826	244,210	181,360	49,600	
Total	8,899,028	5,082,529	6,922,753	8,169,789	729,239	8.9%
Transfers Out	25,260,168	-	8,038,000	8,489,685	16,770,483	
Total General Fund	84,761,448	30,916,515	53,298,411	63,964,021	21,098,303	33.0%
Capital Projects Fund						
Other	5,000,000	-	-	1,000,000	4,000,000	
Commodities	-	-	-	11,000	(11,000)	
Capital Assets	20,199,075	3,177,824	6,466,782	7,440,685	12,758,390	
Total Capital Projects Fund	25,199,075	3,177,824	6,466,782	8,451,685	16,747,390	98.8%
Special Revenue Funds						
Highway User Revenue Fund						
Personnel	3,095,715	1,860,220	2,409,572	3,153,020	(57,305)	
Purchased Services	1,971,100	1,184,631	2,192,455	2,650,250	(679,150)	
Commodities	1,114,144	834,413	989,335	1,177,220	(63,076)	
Capital Assets	12,595,000	1,486,103	6,100,403	11,983,240	611,760	
Total	18,775,959	5,365,367	11,691,765	18,963,730	(187,771)	-1.0%
Development Fees Fund						
Commodities	1,650	1,650	1,650	-	1,650	
Other	4,340,720	-	-	4,987,220	(646,500)	
Debt Service	1,022,690	745,103	1,000,970	740,235		
Capital Assets	1,010,000	96,346	345,770	1,000,000	10,000	
Total	6,375,060	843,098	1,348,390	6,727,455	(634,850)	-9.4%
Streets Projects Sales Tax Fund						
Purchased Services	1,665,000	2,422,889	3,020,000	3,420,000	(1,755,000)	
Capital Assets	2,000,000	-	-	-	2,000,000	
Total	3,665,000	2,422,889	3,020,000	3,420,000	245,000	7.2%
Street Lighting Districts Fund						
Purchased Services	51,000	30,850	51,000	51,000	-	
Other	8,000	-	-	8,000	-	
Total	59,000	30,850	51,000	59,000	-	0.0%

City of Apache Junction
Estimated Expenditures
FY 25/26

		Proposed Expenditures FY25/26	Actual Expenditures FY24/25	Forecasted Expenditures FY24/25	Budgeted Expenditures FY24/25	Change from Prior Year Budget	% Change
Senior Services Fund							
	Purchased Services	80,000	51,020	82,900	70,000	10,000	
	Other	80,000	-	-	35,000	45,000	
	Capital Assets	-	46,086	46,086	-	-	
	Total	160,000	97,106	128,986	105,000	55,000	52.4%
Library Fund							
	Purchased Services	15,820	6,697	10,270	19,320	(3,500)	
	Commodities	85,210	29,366	77,097	83,235	1,975	
	Total	101,030	36,064	87,367	102,555	(1,525)	-1.5%
Fiscal Recovery Fund							
	Personnel	-	2,970,142	2,970,142	-	-	
	Purchased Services	-	-	-	250,000	(250,000)	
	Other	2,332,038	-	-	-	2,332,038	
	Capital Assets	-	1,782,490	1,658,844	4,567,440	(4,567,440)	
	Total	2,332,038	4,752,631	4,628,986	4,817,440	(2,485,402)	0.0%
Superstition Vistas CFDs							
	Purchased Services	2,270,000	794,861	1,322,055	600,000	1,670,000	
	Commodities	29,160	-	-	-	29,160	
	Other	4,010,000	-	-	17,777,940	(13,767,940)	
	Debt Service	1,458,167	205,668	997,229	506,845	951,322	
	Capital Assets	10,524,000	1,406,258	1,407,000	-	10,524,000	
	Total	18,291,327	2,406,787	3,726,284	18,884,785	10,524,000	0.0%
Grants and Other Special Revenue Funds							
	Personnel	-	579,204	793,430	107,621	(107,621)	
	Purchased Services	346,850	253,651	138,634	358,480	(11,630)	
	Commodities	371,471	182,119	68,579	395,755	(24,284)	
	Other	2,455,000	152,532	268,250	2,632,000	(177,000)	
	Capital Assets	1,023,140	142,714	953,034	487,500	535,640	
	Total	4,196,461	1,310,219	2,221,927	3,981,356	215,105	5.4%
Total Special Revenue Funds		53,955,875	17,265,013	26,904,705	57,061,321	(2,794,443)	
Total All Funds		163,916,398	51,359,352	86,669,898	129,477,027	35,051,250	27.1%

City of Apache Junction
Capital Improvement Projects
FY 25/26

General Fund	Amount
<u>Information Technology</u>	
Camera Surveillance Cameras	125,000
Data Utility Fiber Infrastructure-Phase Two	1,250,000
Signal Light Project to Add 18 Existing Signal Lights to Fiber Network	500,000
Public Safety SAN (Storage Area Network)	225,000
Citywide Asset Management Application	125,000
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	2,612,000
<u>Public Safety</u>	
Demolish and Remove Burn Structure by Range	35,000
Freestanding Restrooms At Range	100,000
Command and SWAT Vehicle Storage Building at Range Location	100,000
Drone 1st Responder	150,000
Mobile Radios for Vehicles and Portable Police Radios for New Employees	100,000
Total Public Safety	485,000
<u>Development Services</u>	
New Cubicles for Additional Positions Needed in Development Services	10,000
Total Development Services	10,000
<u>Library</u>	
Construction of Library Reading Garden	700,000
Outdoor Reading Garden - Design	8,815
Total Library	708,815
<u>Parks & Recreation</u>	
Phase 1 Renovate Irrigation System	350,000
Parking Crack and Slurry Seal	175,000
Prospector Park Curb and Gutter Throughout Park	50,000
SSP Ramada Replacements	400,000
Light Pole Replacement and LED Conversion Throughout Park	200,000
Skate Park Repair Design	150,000
Rodeo Grounds Constr Phase 1	3,500,000
Rodeo Grounds Impr Design Phase 1 & Phase 2 Master Plan	300,000
Restroom and Concession Refurbishment	75,000
Cap Trail EA/Design Services	30,000
Dog Park Shade Structures	150,000
Apache Trail Median - Granite and Planting	50,000
TCP Services for Median Granite Install (OWH)	5,000
Deck Coating	75,000
Slide Refurbishment	50,000
Aquatic Center Fencing and Masonry Replacement - Construction	400,000
Re-Paint Building Interior	185,000
Epoxy Coat Sewer Lines	65,000
Total Parks & Recreation	6,210,000

City of Apache Junction
Capital Improvement Projects
FY 25/26

Public Works

Fleet Replacement Vehicles	1,346,000
City's Design Share for Weekes Wash Regional Detention Project	1,500,000
Palm Wash CAC Detention Improvement	2,000,000
Southern Ave/Palm Wash Channel	3,000,000
Replace Cooling Towers at Police Department	300,000
City Hall Backup Generator Installation	300,000
Total Public Works	8,446,000

General Government

South Campus Architectural Design Fees (Police Substation, Library, Park and Maintenance Yard)	1,433,850
South Campus Architectural Services for Master Planning	293,410
Contingency	5,000,000
Total General Government	6,727,260

Total General Fund

\$ 25,199,075

American Rescue Plan Act Funds (ARPA)

Estimated ARPA Balance	2,432,038
Total ARPA Funds	\$ 2,432,038

Highway Users Revenue Fund (HURF)

Streets Projects	18,775,959
Total HURF Funds	\$ 18,775,959

Street Sales Tax

Streets Projects	3,665,000
Total Street Sales Tax	\$ 3,665,000

Development Fees

Parks Pickleball Courts	760,000
Superstition Basin Park-Full Design	250,000
Debt Service	1,024,340
Contingency	4,340,720
Total Development Fees	\$ 6,375,060

Grants

Contingency for Planned Grant Applications	1,700,000
Total Grants	\$ 1,700,000

Total All Capital Improvement Projects

\$ 58,147,132