

# **FY 2023-24**

# **Town of Prescott Valley Budget**

# **Study Session**

May 4, 2023

# High-Performing Team Investments



- Class and Comp Study Results Implementation (\$5,000,000 for allocation)
- Educational reimbursement (\$30,000)
- Testing certifications (\$5,180)
- General leave buyback (up to 40-hours per employee, approximately \$200,000 total)
- Training and development (\$547,670)
  - Police \$274,936
  - Public Works \$51,200
  - Community Services \$49,820
- Employee engagement survey tool (\$15,000)
- Uniforms (\$215,655)
- Vehicles – contract with Enterprise to upgrade Town’s fleet (\$750,000)
- Public Safety Personnel Retirement System debt reduction (\$2,000,000)
- 20 new staff members to support community needs (\$1,673,453 offset by \$495,000 from savings on previously outsourced functions):
  - 1 Maintenance Worker I – Community Services
  - 1 Maintenance Worker II – Community Services
  - 1 Library Public Services Manager – Community Services
  - 1 Economic Development Director – Economic Development (offset by prior PVEDF contract cancellation)
  - 1 Tourism Program Coordinator – Economic Development (offset by prior PVEDF contract cancellation)
  - 1 Procurement Manager – Finance
  - 1 Administrative Support I – split between Human Resources and Information Technology
  - 1 IT/GIS Technician – Information Technology
  - 1 Neighborhood Services Director – Neighborhood Services
  - 1 Police Officer – Police
  - 1 Town Engineer – Public Works (offset by outsourced engineering costs)
  - 1 Traffic Engineer – Public Works
  - 1 Maintenance Worker I (Streets) – Public Works
  - 3 Maintenance Worker I (Janitorial) – Public Works (offset by outsourced janitorial contract cancellation)
  - 2 Maintenance Worker II (Streets, Fleet) – Public Works
  - 1 Maintenance Worker III (Janitorial) – Public Works (offset by outsourced janitorial contract cancellation)
  - 1 Administrative Support I – Utilities



# Water Stewardship Investments



- PFAS Remediation – Little Pete & Quailwood #3 (\$3,500,000)
- Continued master drainage study, including strategies to help increase natural recharge (\$300,000)
- Recharge injection well (\$3,000,000)
- WaterSmart conservation portal (\$70,000)



# Quality of Life Investments



- Routine street preservation and maintenance (\$3,530,000)
- Project specific street improvements (\$25,680,000)
- Santa Fe Station disc golf Multi-use path (\$650,000 from impact fees)
- Mountain Valley Park synthetic turf replacement (\$450,000 from ARPA)
- Pronghorn dog park (\$260,000)
- Manhole raising program (\$300,000)
- Solar Pedestrian Crosswalks (\$100,000)
- Multi-use path improvements (\$275,000)
- Glassford Hill open space acquisition (\$8,535,000)
- Continuation of the Town/Land Development Code rewrite (\$100,000)
- Micro-transit (Grant funded \$2,282,550)





# Prosperous Community Investments



- Prescott Valley monumentation signature archway over Glassford Hill at Highway 69 (\$250,000)
- Public safety body worn cameras (year 2 - \$275,000)
- Creation of an Economic Development Department (\$503,488)
  - Includes Chamber contribution (\$125,000)
  - Offset by the cancellation of the PVEDF contract (\$200,000)
  - Offset by prior Economic Development division expenses (\$12,620)
  - Includes a one-time Economic Roadmap (\$100,000)





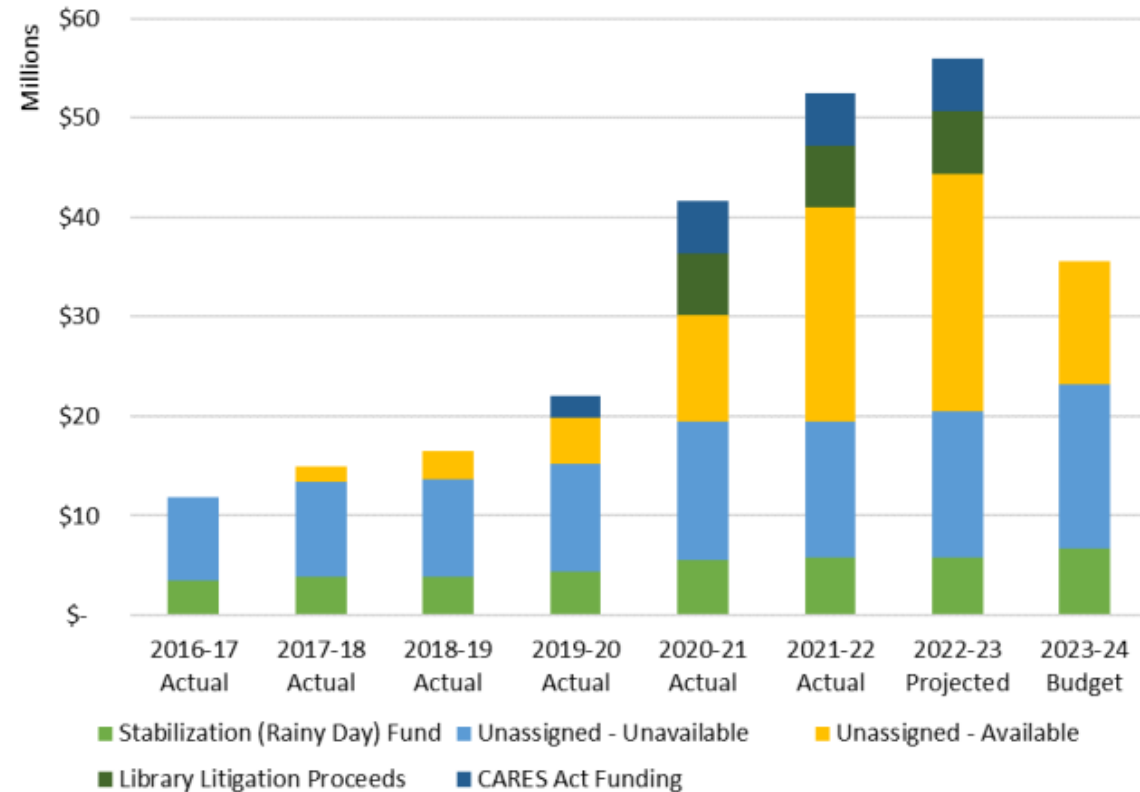
# Major Fund Summaries

## GENERAL FUND

- Revenues:
  - 9.4% increase in overall recurring revenues as compared to FY 22-23 projected recurring revenues
  - 22.8% increase in overall one-time revenues as compared to FY 22-23 projected one-time revenues (excluding potential bond proceeds)
- Expenditures:
  - 22.2% increase in recurring personnel and operating expenditures as compared to FY 22-23 projected recurring expenditures
  - 620.2% increase in one-time expenditures as compared to FY 22-23 projected one-time expenditures



## CASH BALANCE



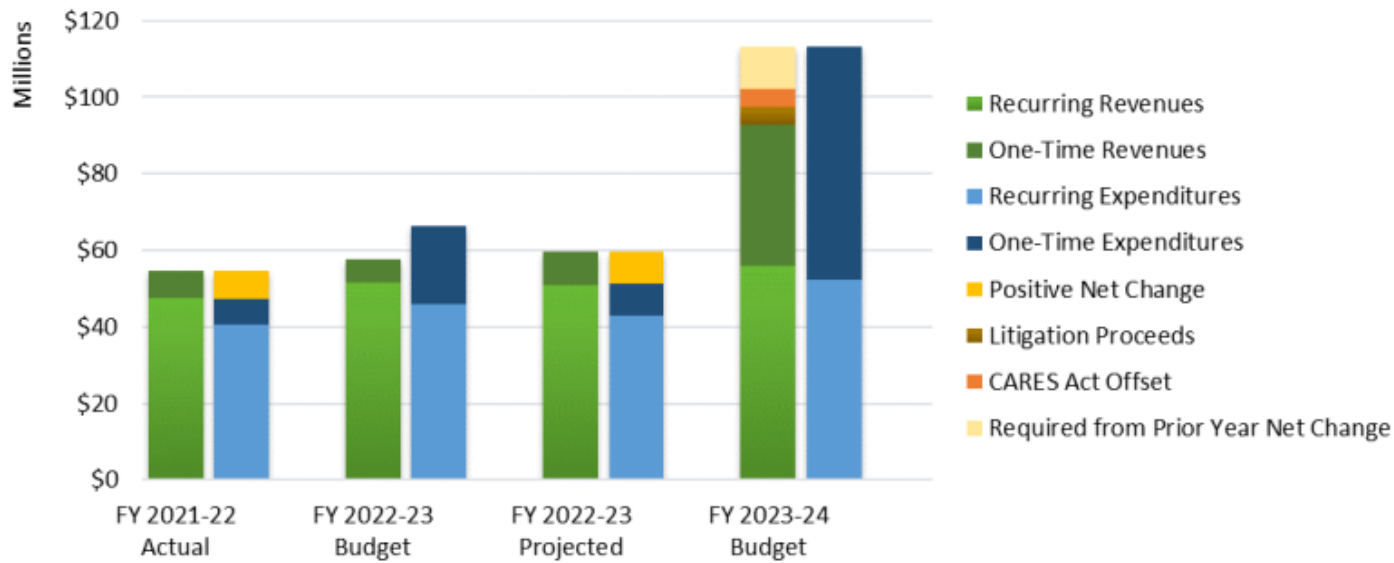
Turn to page 7 of the budget study packet for more detail

# GENERAL FUND

- For the FY 2023-24 budget, expenditures exceed revenues by \$20,369,153
- This net change is offset by:
  - Amounts collected in prior years for specific purposes such as litigation proceeds for the library and CARES Act funding
  - Surplus revenues collected in FY 2021-22 and FY 2022-23



## NET CHANGE



Turn to page 10 of the budget study packet for more detail

| NET CHANGE SUMMARY   |                   |
|--|-------------------|
| Description  | FY 2023-24 Budget |
| Net Change   | (20,369,153)      |
| Offset by:   |                   |
| Litigation Proceeds for Library Repairs                      | 4,765,580         |
| General Fund Surplus from CARES Act Funding                  | 4,500,000         |
| Fiscal Year 2021-22 Positive Net Change                      | 7,244,287         |
| Portion of Fiscal Year 2022-23 Estimated Positive Net Change | 3,859,286         |
| Total Adjusted Net Change                                    | \$ -              |

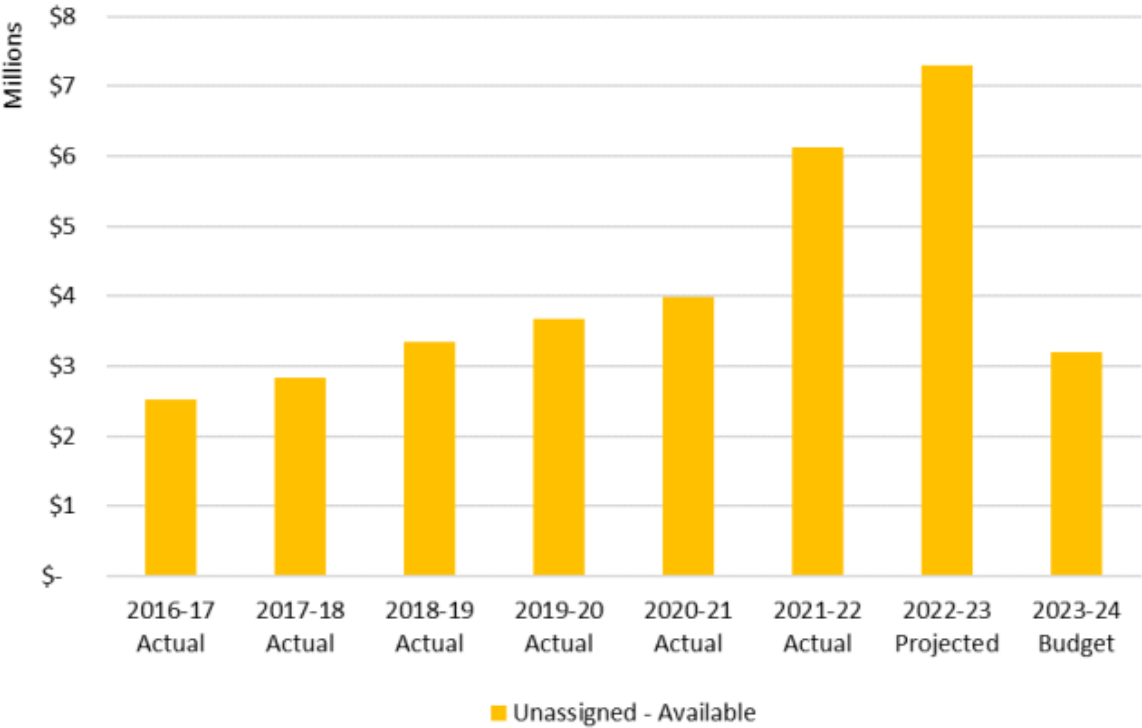


# HIGHWAY USER REVENUE FUND

- Revenues:
  - 8.8% increase in overall revenues as compared to FY 22-23 projected revenues
- Expenditures:
  - 29.1% increase in recurring personnel and operating expenditures as compared to FY 22-23 projected recurring expenditures
  - 327.5% increase in one-time expenditures as compared to FY 22-23 projected one-time expenditures



## CASH BALANCE



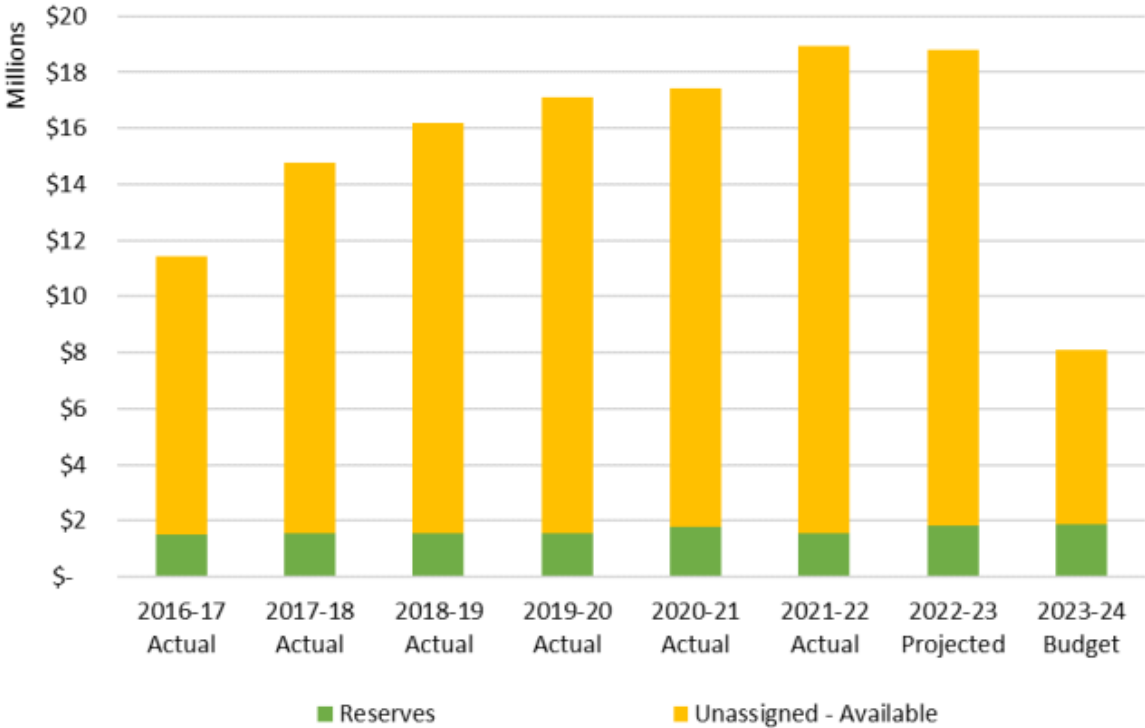
Turn to page 11 of the budget study packet for more detail

# WASTEWATER FUND

- Revenues:
  - 6.7% decrease in overall revenues as compared to FY 22-23 projected revenues
- Expenses:
  - 24.1% increase in recurring personnel and operating expenditures as compared to FY 22-23 projected recurring expenditures
  - 378.6% increase in one-time expenditures as compared to FY 22-23 projected one-time expenditures



## CASH BALANCE



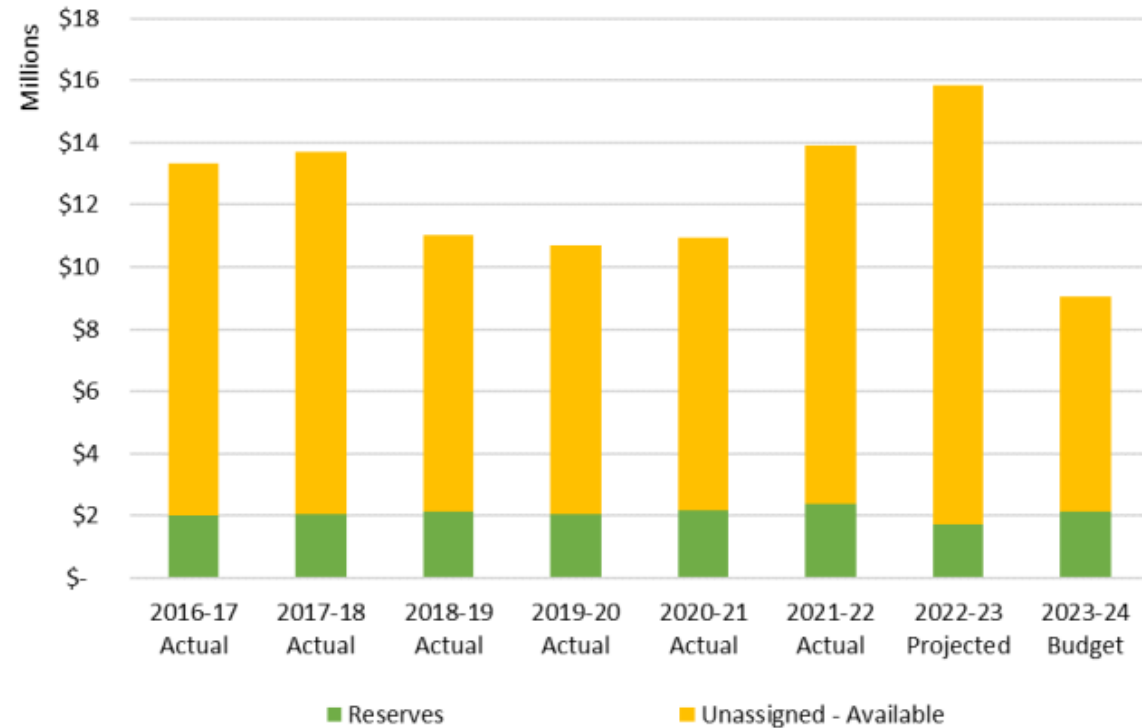
Turn to page 15 of the budget study packet for more detail

# WATER FUND

- Revenues:
  - 21.5% increase in overall revenues as compared to FY 22-23 projected revenues
- Expenses:
  - 27.9% increase in recurring personnel and operating expenditures as compared to FY 22-23 projected recurring expenditures
  - 350.2% increase in one-time expenditures as compared to FY 22-23 projected one-time expenditures



## CASH BALANCE



Turn to page 19 of the budget study packet for more detail

| CASH BALANCE                        |  |                      |                      |   |                           |
|-------------------------------------|--|----------------------|----------------------|---|---------------------------|
| Fund                                | Estimated<br>Beginning<br>Cash Balance<br>07/01/23 | Revenues             | Expenditures         | Estimated<br>Ending<br>Cash Balance<br>06/30/24 | \$ Change Cash<br>Balance |
| <b>General Fund</b>                 | \$ 55,948,744                                      | \$ 92,837,575        | \$113,206,728        | \$ 35,579,591                                   | \$ (20,369,153)           |
| <b>Special Revenue Funds</b>        |  |                      |                      |   |                           |
| Bed Tax Fund                        | 104,960  | 296,000              | 372,986              | 27,974  | (76,986)                  |
| Donation Fund                       | 150,000  | 100,000              | 250,000              | -   | (150,000)                 |
| Grant Funds                         | -  | 19,082,183           | 19,082,183           | -   | -                         |
| Highway User Revenue Fund           | 7,293,174  | 8,150,011            | 12,251,190           | 3,191,995                                       | (4,101,179)               |
| Impact Fee Funds:                   |  |                      |                      |   |                           |
| Impact Fees - Streets (Circulation) | 2,180,937  | 8,800,000            | 10,680,000           | 300,937   | (1,880,000)               |
| Impact Fees - Public Safety         | 482,899  | 280,000              | 519,420              | 243,479   | (239,420)                 |
| Impact Fees - Recreation            | 341,044  | 675,000              | 650,000              | 366,044   | 25,000                    |
| Impact Fees - Culture               | -  | 800,000              | 1,111,426            | (311,426)                                       | (311,426)                 |
| Impoundment Fee Fund                | -  | 20,000               | 20,000               | -   | -                         |
| Maranda Fund                        | 190,448  | 3,000                | 45,900               | 147,548   | (42,900)                  |
| Police Safety Fund                  | 36,118   | 12,000               | 25,000               | 23,118  | (13,000)                  |
| Replacement Fund                    | 369,542  | 8,000                | -                    | 377,542   | 8,000                     |
| Smart and Safe Arizona              | 148,000  | 200,000              | 100,000              | 248,000   | 100,000                   |
| UNS Facilities Relocation Fund      | 164,219  | 200,000              | 350,000              | 14,219  | (150,000)                 |
| <b>Debt Service Funds</b>           |  |                      |                      |   |                           |
| Revenue Bonds Fund                  | -  | 4,528,650            | 4,528,650            | -   | -                         |
| <b>Capital Project Funds</b>        |  |                      |                      |   |                           |
| Capital Project Growth Fund         | 1,390,000  | 4,520,000            | 5,000,000            | 910,000   | (480,000)                 |
| Streets Capital Improvement Fund    | 5,470,504  | 4,937,000            | 8,024,875            | 2,382,629                                       | (3,087,875)               |
| <b>Wastewater</b>                   |  |                      |                      |   |                           |
| Wastewater Fund                     | 17,091,213   | 6,450,000            | 10,758,186           | 12,783,027                                      | (4,308,186)               |
| Wastewater Reserve                  | 655,772  | -                    | -                    | 655,772   | -                         |
| Wastewater Replacement              | 827,111  | -                    | -                    | 827,111   | -                         |
| Wastewater System Capacity Fund     | 207,000  | 651,080              | 6,748,617            | (5,890,537)                                     | (6,097,537)               |
| Reclaimed Water Fund                | -  | 25,000               | 320,964              | (295,964)                                       | (295,964)                 |
| <b>Water</b>                        |  |                      |                      |   |                           |
| Water Fund                          | 9,294,045  | 13,352,500           | 18,368,329           | 4,278,216                                       | (5,015,829)               |
| Water Resources Fund                | 4,628,396  | 415,000              | 1,330,000            | 3,713,396                                       | (915,000)                 |
| Big Chino Fund                      | -  | -                    | 250,000              | (250,000)                                       | (250,000)                 |
| Effluent Water Fund                 | 4,893,126  | -                    | 6,578,410            | (1,685,284)                                     | (6,578,410)               |
| Water Resource – UVRWPC Fund        | -  | 1,351,530            | 1,351,530            | -   | -                         |
| Water System Capacity Fund          | 6,534,658  | 3,095,520            | 4,865,000            | 4,765,178                                       | (1,769,480)               |
| <b>Total All Funds</b>              | <b>\$118,401,910</b>                               | <b>\$170,790,049</b> | <b>\$226,789,394</b> | <b>\$ 62,402,565</b>                            | <b>\$ (55,999,345)</b>    |





# Departmental Summaries

## COMMUNITY SERVICES



### Personnel – 9.8% increase

- Addition of:
  - 1 Maintenance Worker I
  - 1 Maintenance Worker II
  - 1 Library Public Services Manager



### Operating – 18.3% increase

- Additional advertising and funding for events
- Enhanced training opportunities
- More library materials
- Additional instructor programming
- Expanded graffiti remediation painting



### One-Time Operating – \$324,115

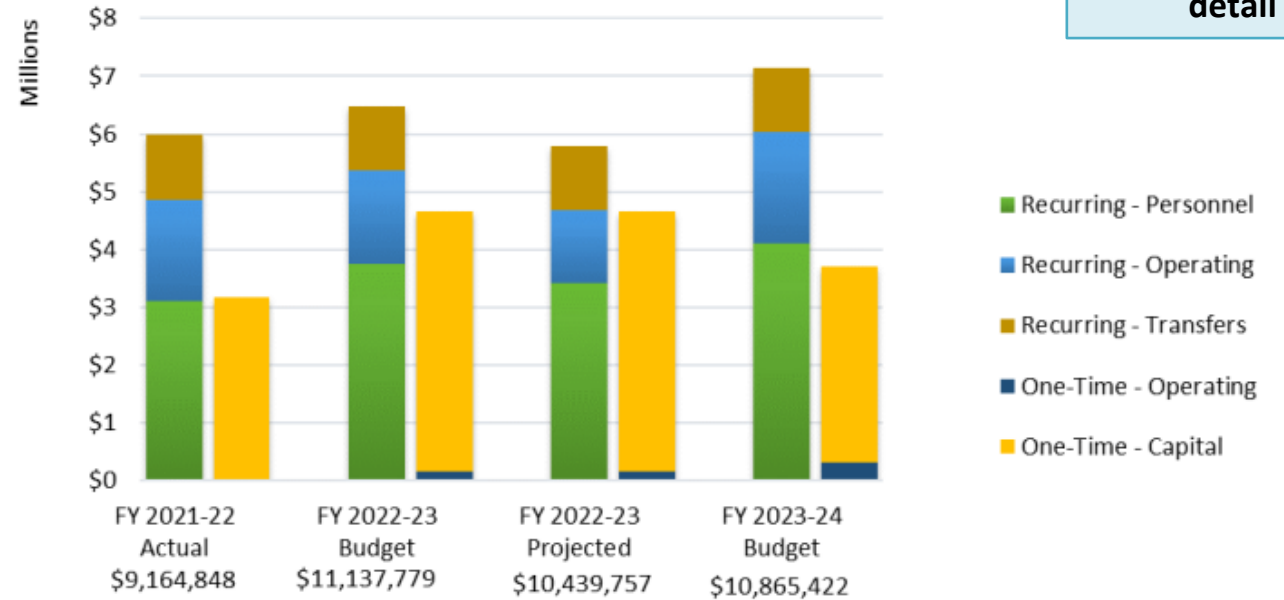
- Miscellaneous Library Grants - \$117,815
- Accreditation/Park Standards - \$75,000



### Capital – \$3,390,500

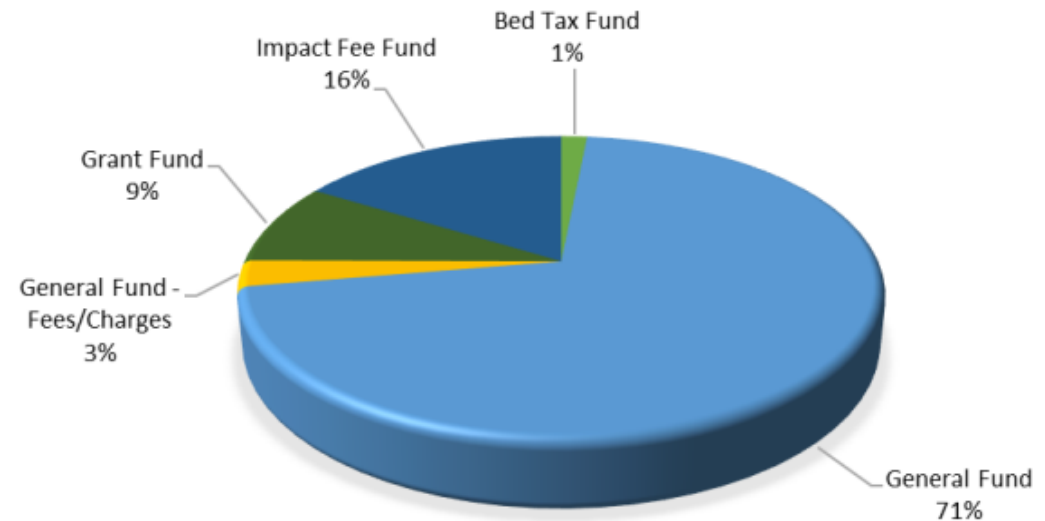
- Operating Capital - \$855,500
- Santa Fe Station Disc Golf MUP - \$650,000 (Impact)
- Mountain Valley Park Synthetic Turf - \$450,000 (Grant – ARPA)
- Viewpoint Park Sports Field Lighting - \$375,000 (Grant – ARPA)
- Pronghorn Dog Park - \$260,000
- Playground Replacement Program - \$250,000
- Antelope Park Spray Pad Recirculation System - \$200,000
- StoneRidge MUP Improvements - \$200,000
- Tonto North Parking Lot - \$125,000
- Superstition MUP – Design - \$25,000

## Expenditures



Turn to page 25 of the budget study packet for more detail

## Funding Sources



COUNCIL



Personnel – 28.1% *decrease*

- Health and dental benefits adjusted to reflect actual elections

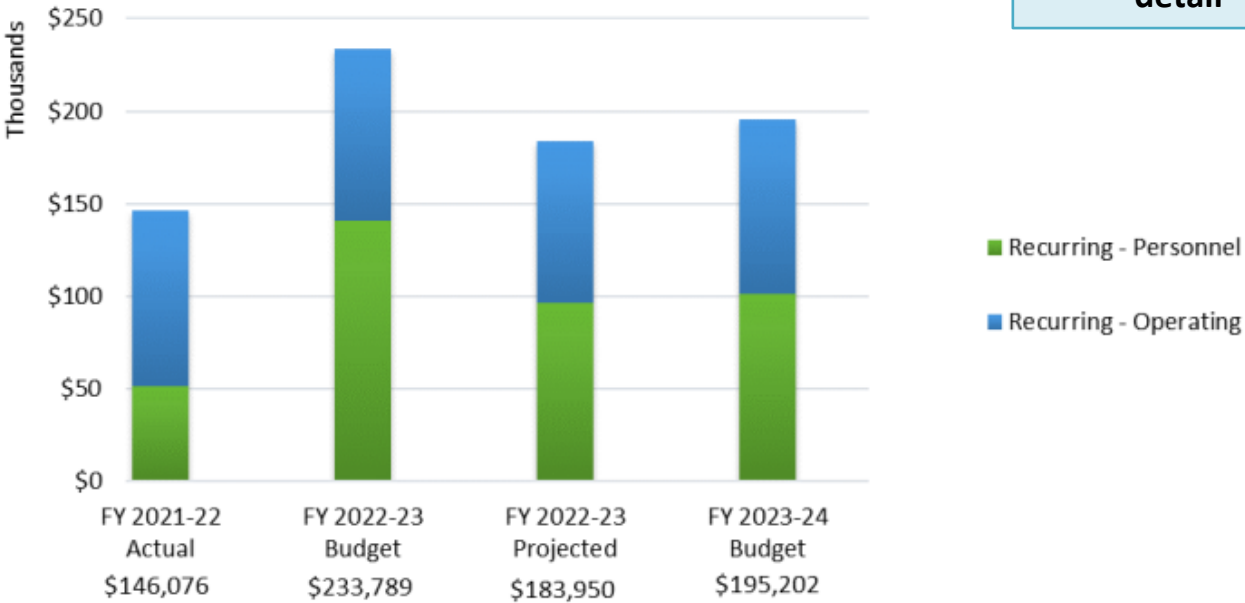


Operating – 1.2% *increase*

- Additional \$5,000 for annual boards and commissions trainings



Expenditures



Turn to page 37 of the budget study packet for more detail

Funding Sources



# DEVELOPMENT SERVICES



- Personnel – 22.8% decrease
- Staff moving to Neighborhood Services dept.:
    - 3 Code Enforcement staff
    - 1 Administrative Support II



- Operating – 25.6% decrease
- Due to Code Enforcement moving to the Neighborhood Services department



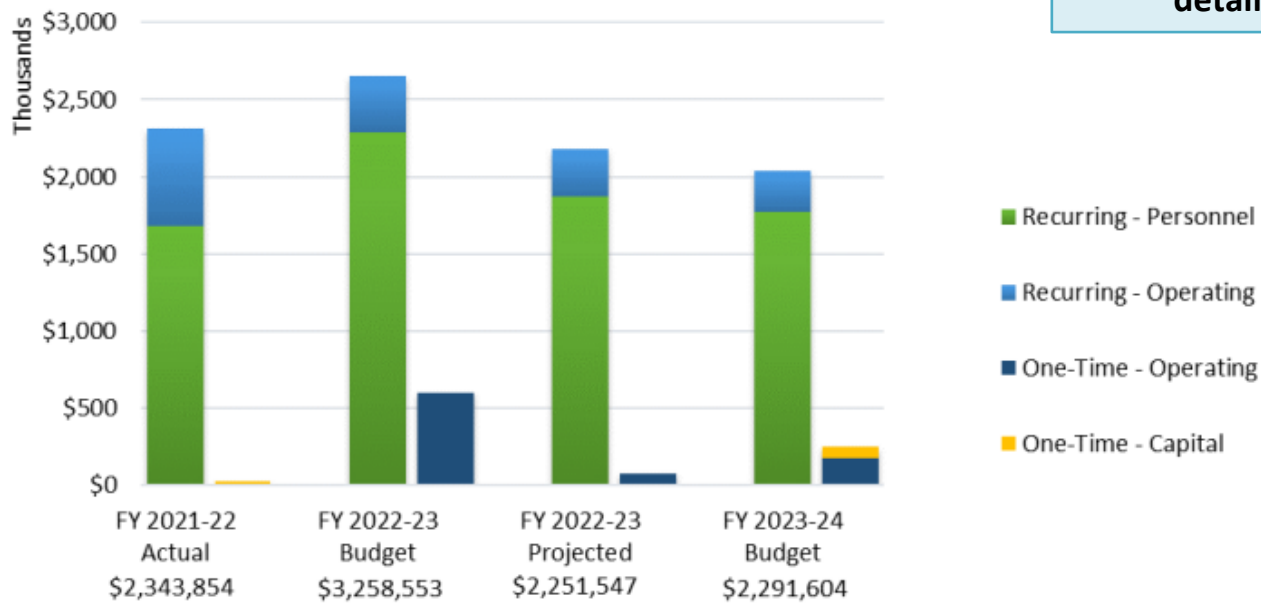
- One-Time Operating – \$180,200
- Town Code/Land Development Code Revision Consulting - \$100,000
  - Citizen Access Implementation - \$57,000



- Capital – \$71,775
- E-Plan Software (Online Plan Review) - \$71,775

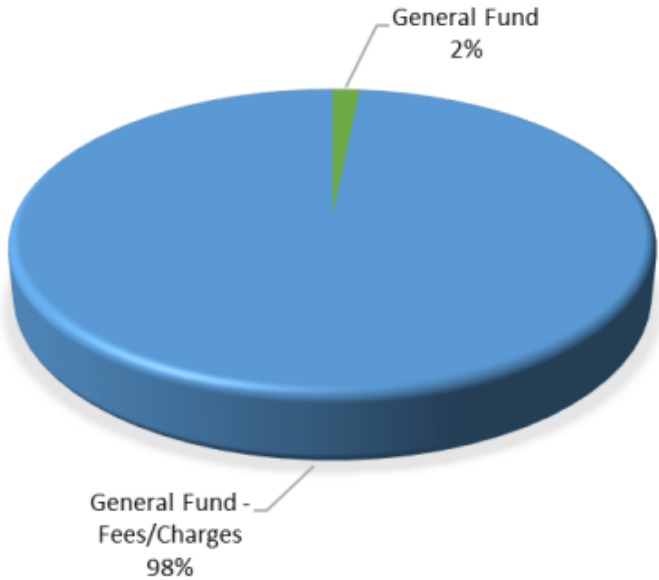


## Expenditures



Turn to page 41 of the budget study packet for more detail

## Funding Sources





# ECONOMIC DEVELOPMENT



- Personnel – 100.0% increase
- Addition of 2 new staff:
    - 1 Economic Development Director
    - 1 Tourism Program Coordinator



- Operating – 100.0% increase
- Due to the department being established in fiscal year 2023-24
  - Enhanced amounts due to PVEDF contract cancellation
  - Continued outside funding to the Chamber of Commerce - \$125,000

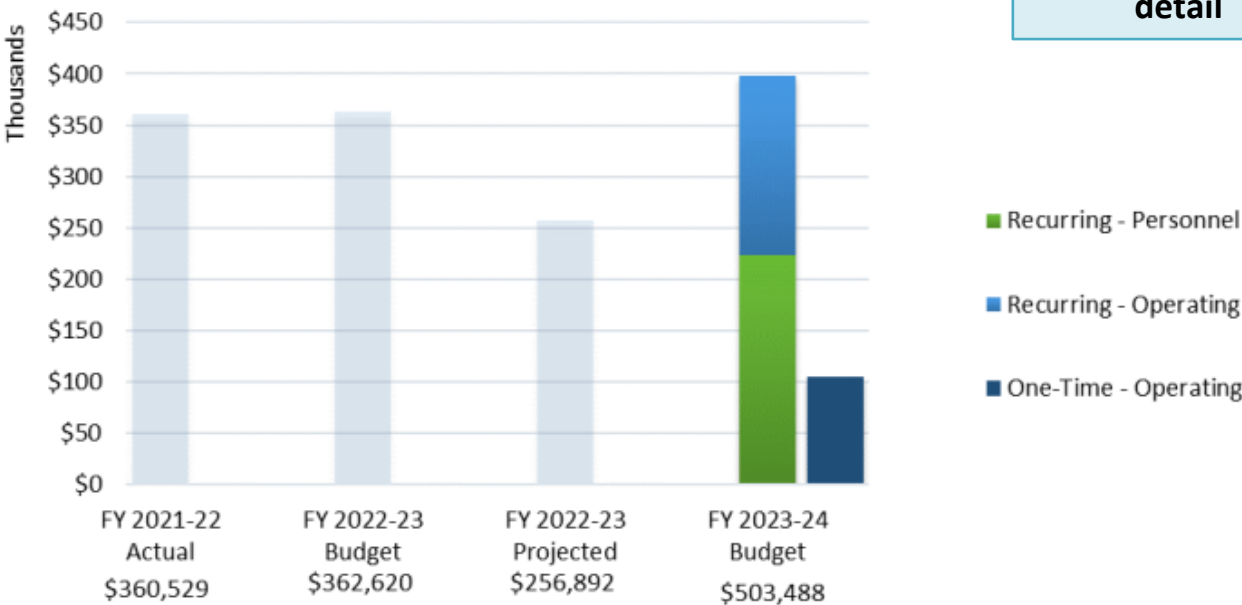


- One-Time Operating – \$105,000
- Economic Roadmap - \$100,000
  - Computers for New Positions - \$5,000

**Note:** Expenditure budget offset by \$362,620 from prior year budget moved from other departments.

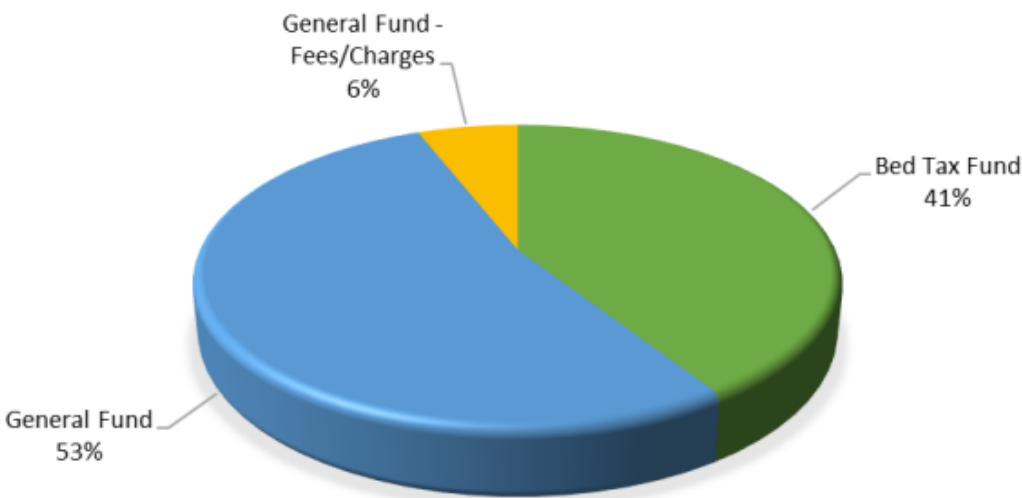


## Expenditures



Turn to page 47 of the budget study packet for more detail

## Funding Sources



FINANCE



- Personnel – 18.8% decrease
- Addition of 1 Procurement Manager
  - Staff moving to Utilities department:
    - 5 Customer Accounts Representative I
    - 1 Customer Accounts Representative II
    - 1 Customer Accounts Manager



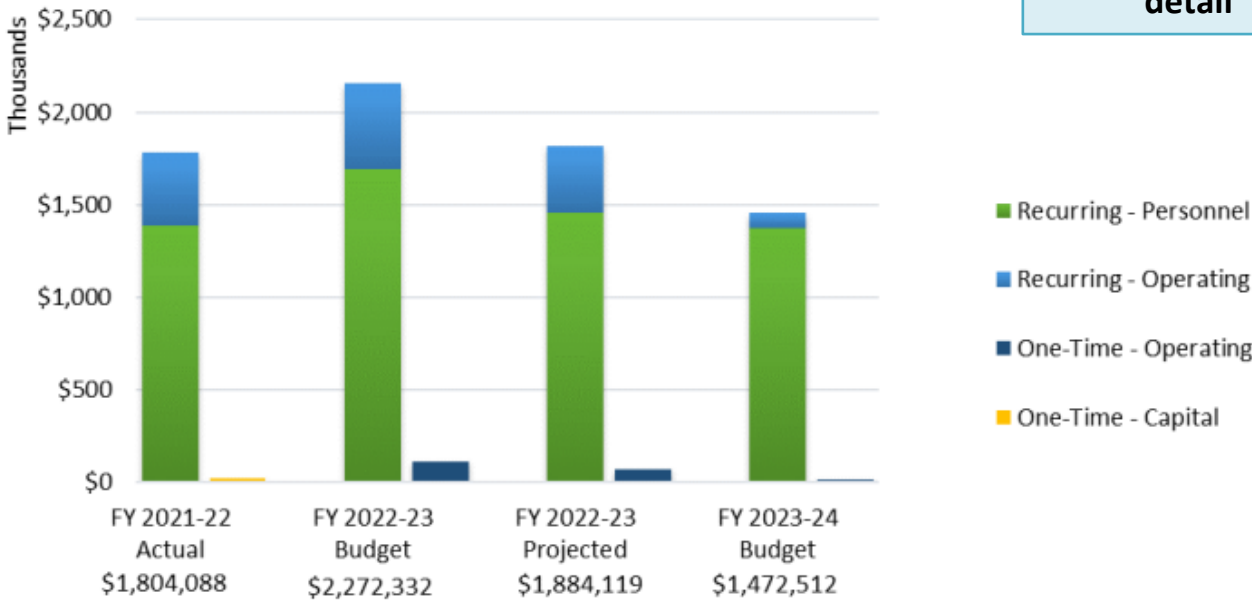
- Operating – 82.1% decrease
- Due to Customer Accounts moving to the Utilities department
  - Enhanced training opportunities for staff



- One-Time Operating – \$14,600
- Color Copier for Mailroom - \$10,000
  - Furniture and Computer for New Procurement Manager - \$3,000

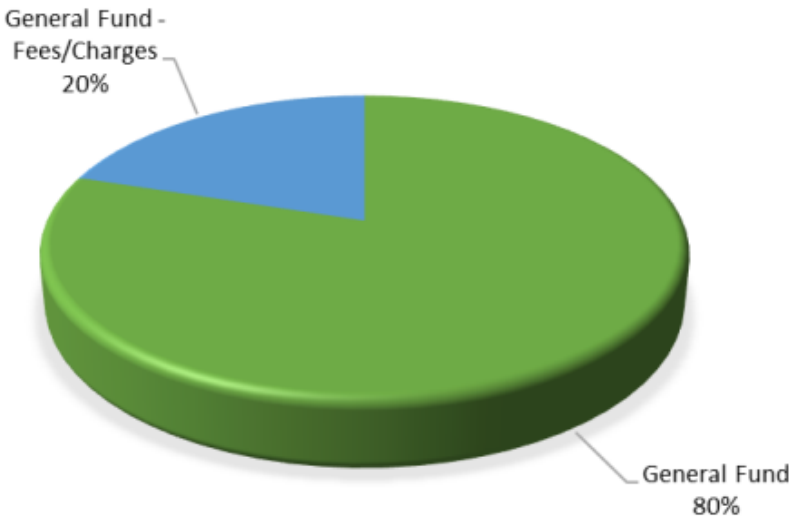


Expenditures



Turn to page 51 of the budget study packet for more detail

Funding Sources



# HUMAN RESOURCES



- Personnel – 0.5% increase
- Addition of 0.5 Administrative Support I (split with Information Technology)

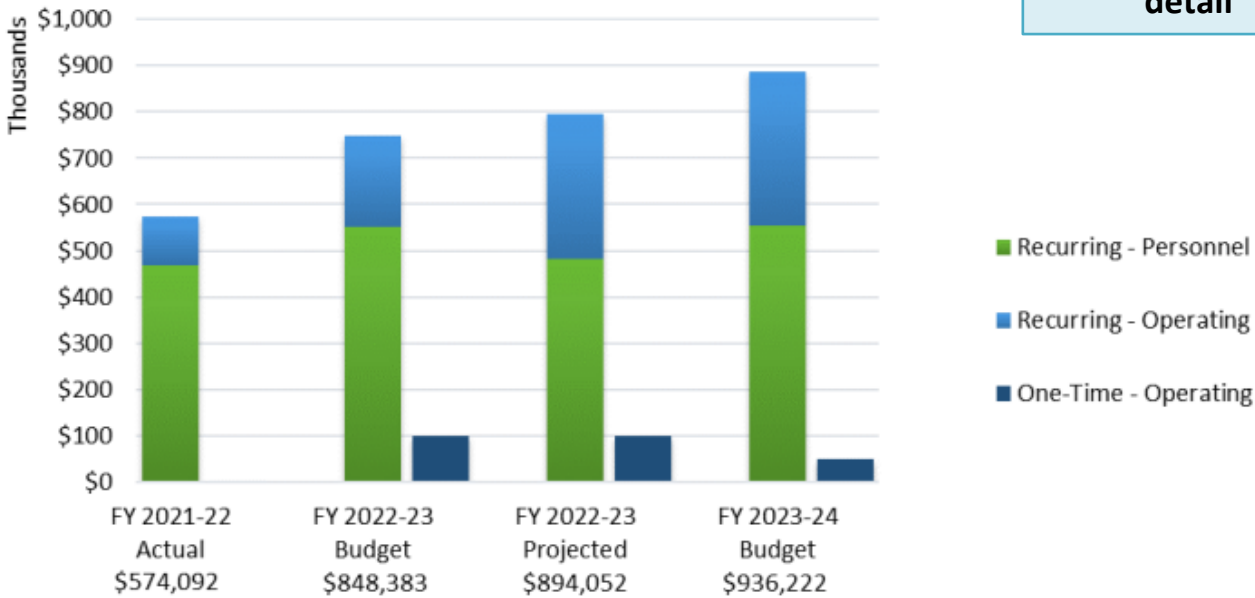


- Operating – 69.0% increase
- Benefits Consultant - \$70,000
  - Tuition Reimbursement - \$30,000
  - Employee Engagement and Appreciation - \$12,500
  - Employee Engagement Survey Tool - \$15,000
  - Fitness Test Awards – \$30,000



- One-Time Operating – \$49,100
- Classification and Compensation Study - \$35,000
  - AEDs - \$12,600

## Expenditures



Turn to page 57 of the budget study packet for more detail

## Funding Sources



# INFORMATION TECHNOLOGY



- Personnel – *11.6% increase*
- Addition of 2 new staff:
    - 0.5 Administrative Support I
    - 1 IT/GIS Support Technician



- Operating – *87.1% increase*
- Computer Software Maintenance and Renewals (majority moved from other departments) - \$639,542
  - Replacement Computers - \$134,090
  - Cyber Plan Consulting - \$20,000



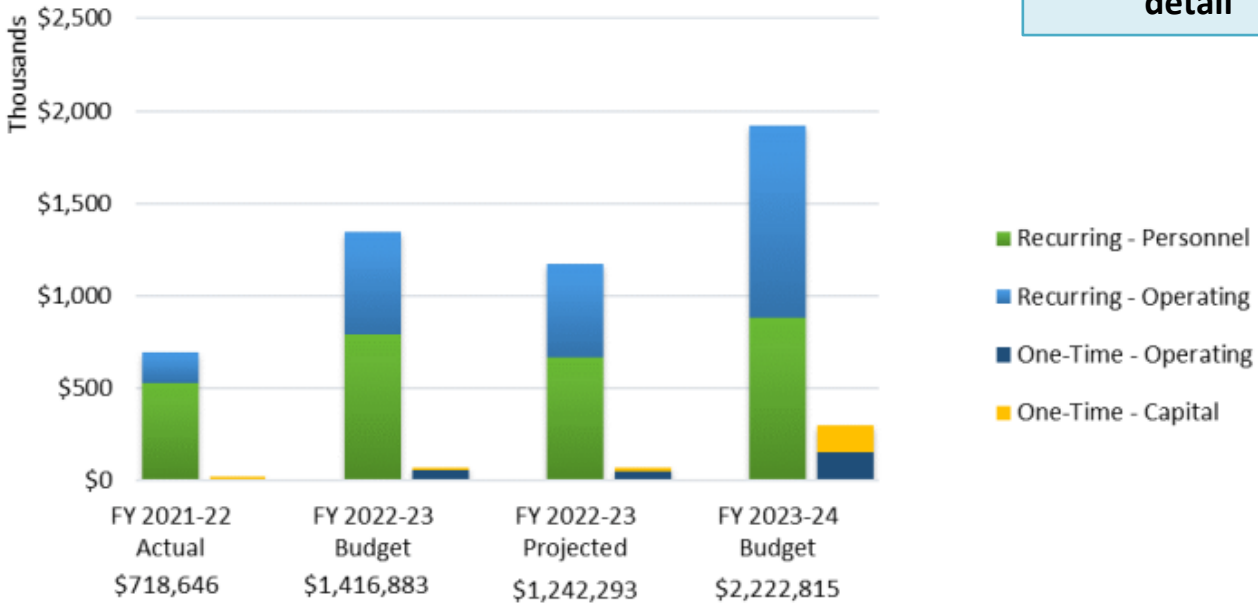
- One-Time Operating – *\$152,575*
- Strategic Plan for IT/GIS - \$100,000
  - IT Conference Room Relocation - \$25,000
  - VMware Upgrade - \$15,000



- Capital – *\$150,000*
- Network Switches - \$80,000
  - Wireless Additions - \$70,000



## Expenditures



## Funding Sources



Turn to page 63 of the budget study packet for more detail



LEGAL



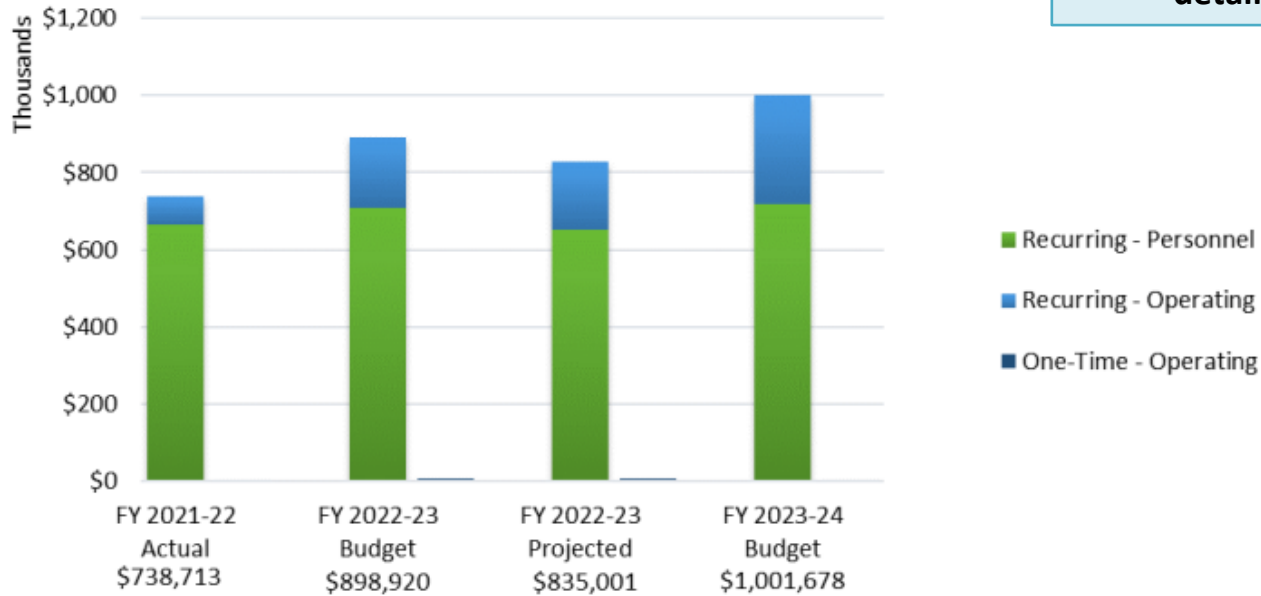
- Personnel – 1.4% *increase*
- Increase in overall salaries and wages due to increasing the paralegal budget from 0.88 to 1.0



- Operating – 54.9% *increase*
- Outside Legal Counsel - \$200,000
  - Contracted Paralegal Services - \$46,730



Expenditures



Turn to page 71 of the budget study packet for more detail

Funding Sources



# MAGISTRATE COURT



Personnel – 3.9% decrease

- Decrease due to turnover of long-term staff

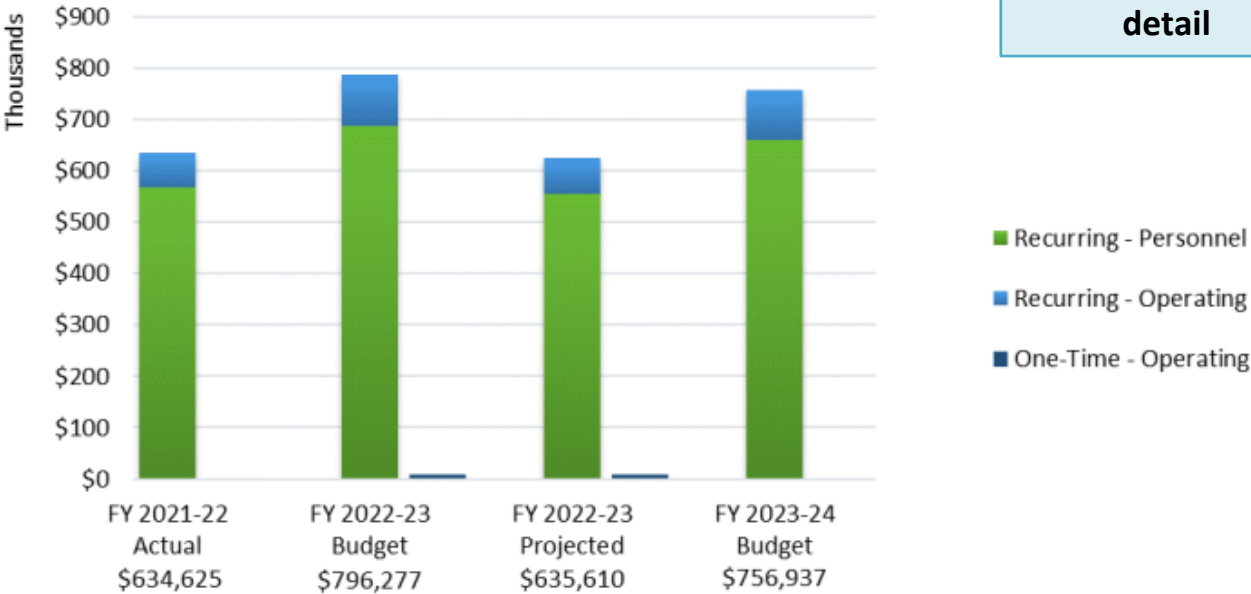


Operating – 2.9% decrease

- Reduced need of supplies and equipment

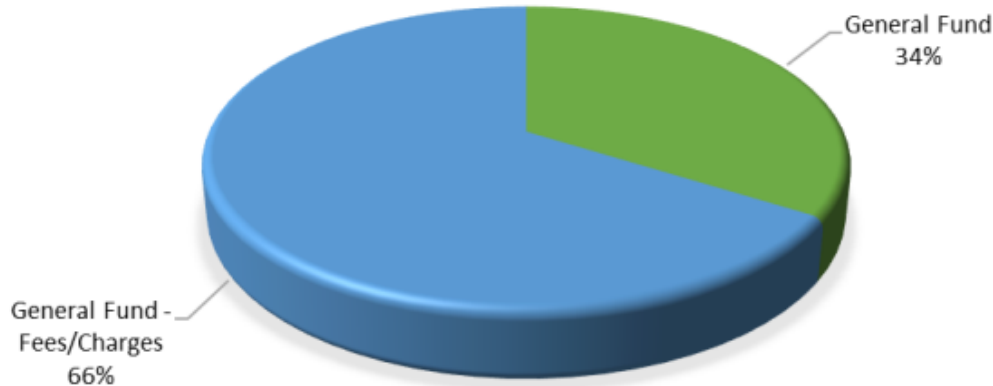


## Expenditures



Turn to page 77 of the budget study packet for more detail

## Funding Sources



# NEIGHBORHOOD SERVICES



- Personnel – 100.0% increase
- 1 Neighborhood Services Director
  - Staff moving to Neighborhood Services dept.:
    - 3 Code Enforcement staff
    - 1 Administrative Support II
    - 3 Animal Control staff



- Operating – 100.0% increase
- Due to Code Enforcement and Animal Control moving to the Neighborhood Services department
  - YHS Contract - \$92,210

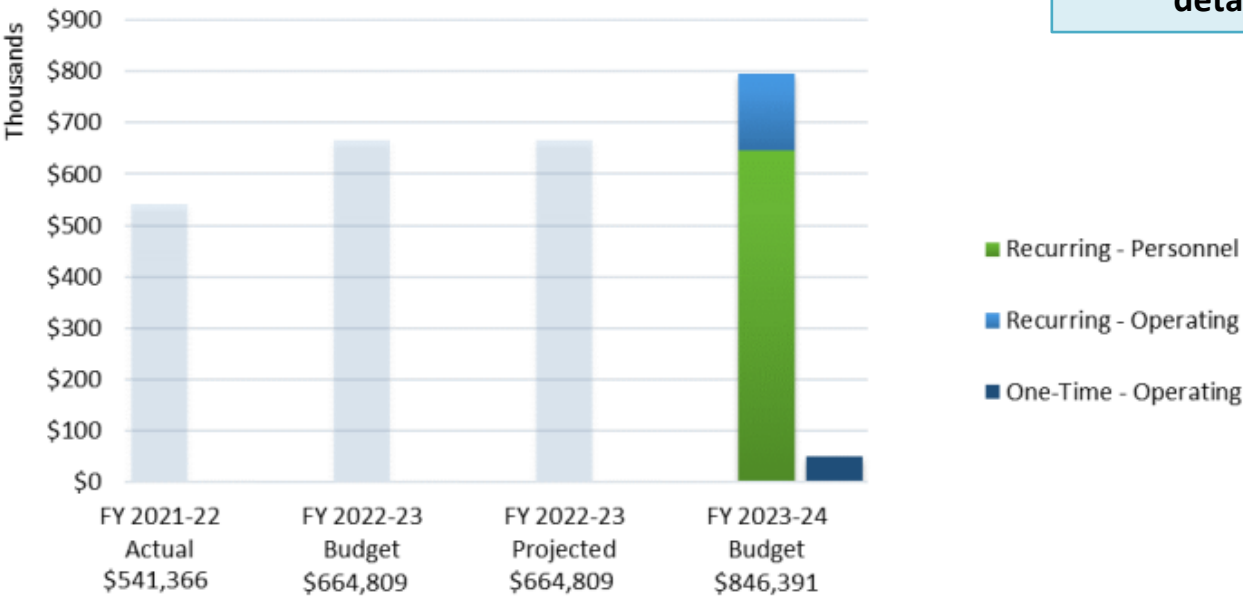


- One-Time Operating – \$50,000
- Housing Consultant and Initiatives - \$50,000

**Note:** Expenditure budget offset by \$664,809 from prior year budget moved from other departments.

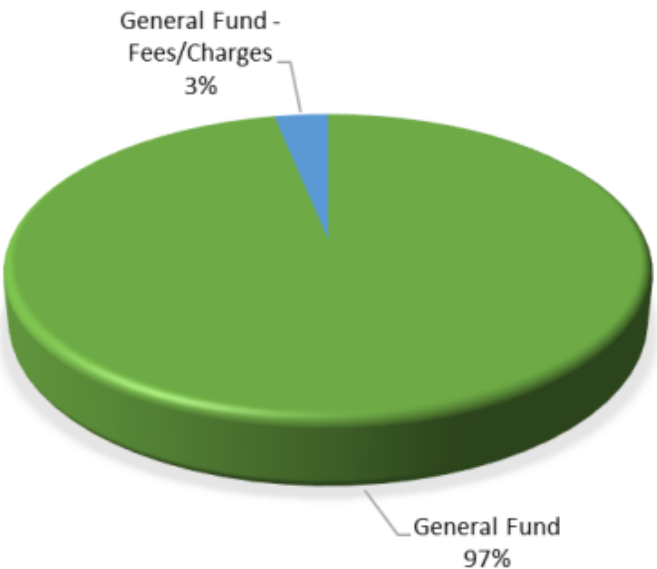


## Expenditures



Turn to page 83 of the budget study packet for more detail

## Funding Sources



NON-DEPARTMENTAL



- Personnel – 250.0% increase
- PSPRS Unfunded Liability Payment - \$2,000,000
  - Class and Comp Study Results Implementation - \$5,000,000

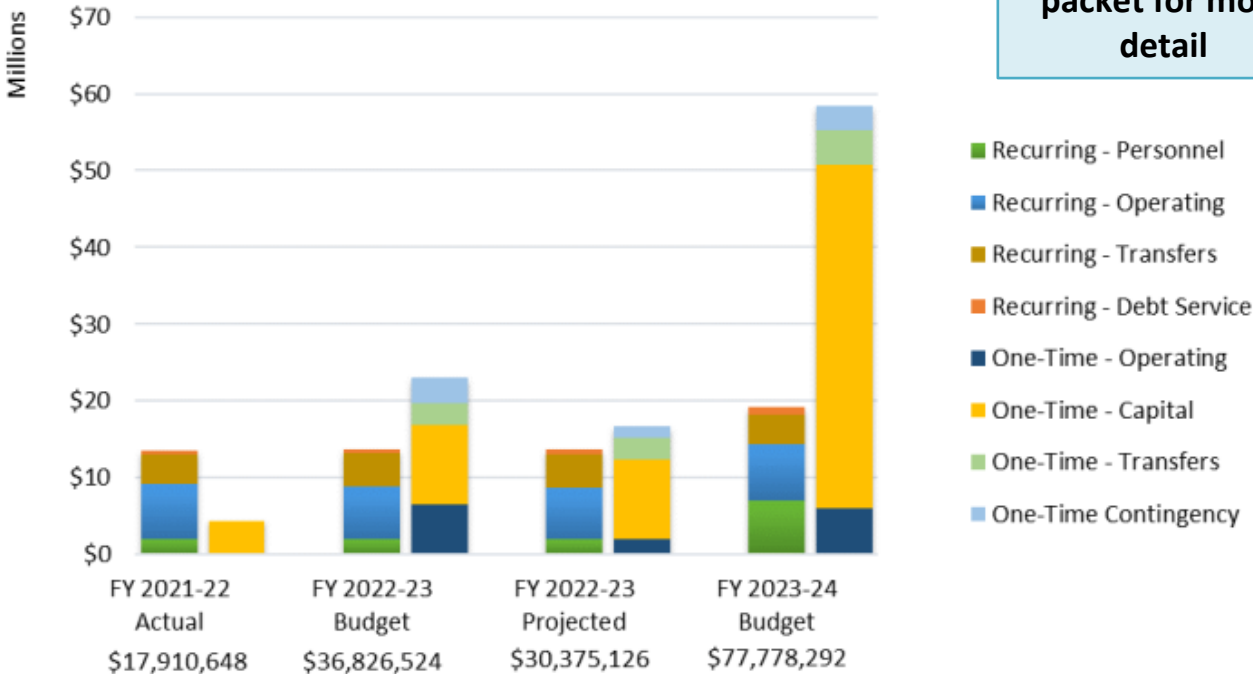


- Operating – 7.5% increase
- Outside Agency Funding:
    - CYMPO Annual Fee - \$40,000
    - CASA Senior Center - \$40,000
    - Prevent Child Abuse - Yavapai Family Advocacy - \$35,000
    - Emergency Services Agreement - \$21,500
    - Arizona Crisis Team - \$13,500
  - Event Center Operations and Debt Service - \$3,573,863
  - Developer Reimbursements - \$2,100,000
  - Insurance Premium Costs - \$950,000
  - Other Consulting - \$195,000
  - Parkway CFD Contribution - \$65,000
  - Lobbyist - \$50,000
  - Strategic Plan Update- \$24,000



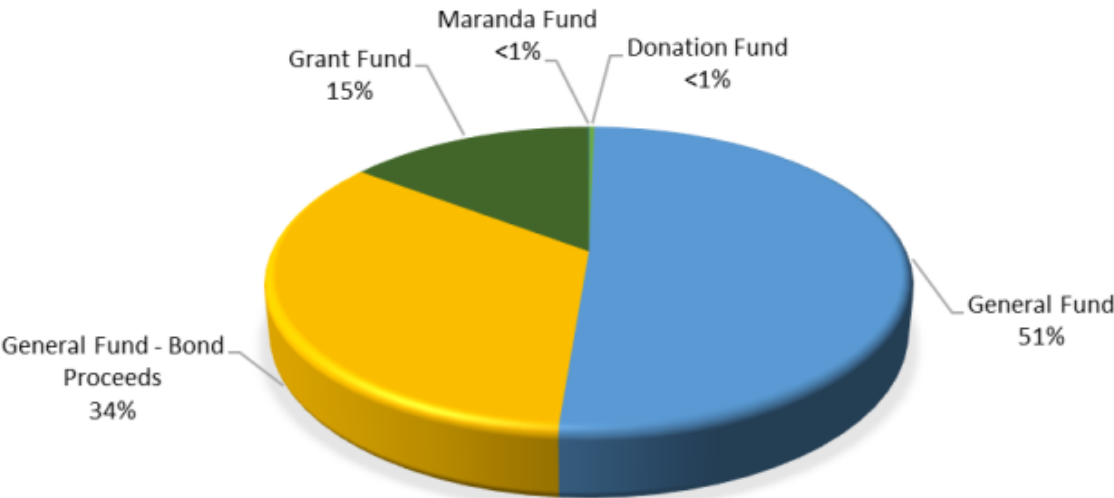
- One-Time Operating – \$6,050,000
- YMCA Facility Contribution - \$4,500,000
  - Miscellaneous Grants (TBD) - \$1,000,000
  - Continued ARPA Projects - \$400,000
  - TBD Donation Projects (TBD) - \$150,000

Expenditures



Turn to page 89 of the budget study packet for more detail

Funding Sources



NON-DEPARTMENTAL (continued)



Capital – \$44,635,000

- Miscellaneous Grants (TBD) - \$10,000,000
- Donation Projects (TBD) - \$200,000
- Glassford Hill Purchase - \$8,535,000
- **YMCA/Pool Building Construction - \$22,000,000**
- **Mountain Valley Splash Conversion - \$2,000,000**
- **YMCA Access Road - \$2,000,000**  
*(would require bond issue)*



Contingency – 0.0% increase

- \$3,300,000



Debt – 74.2% increase

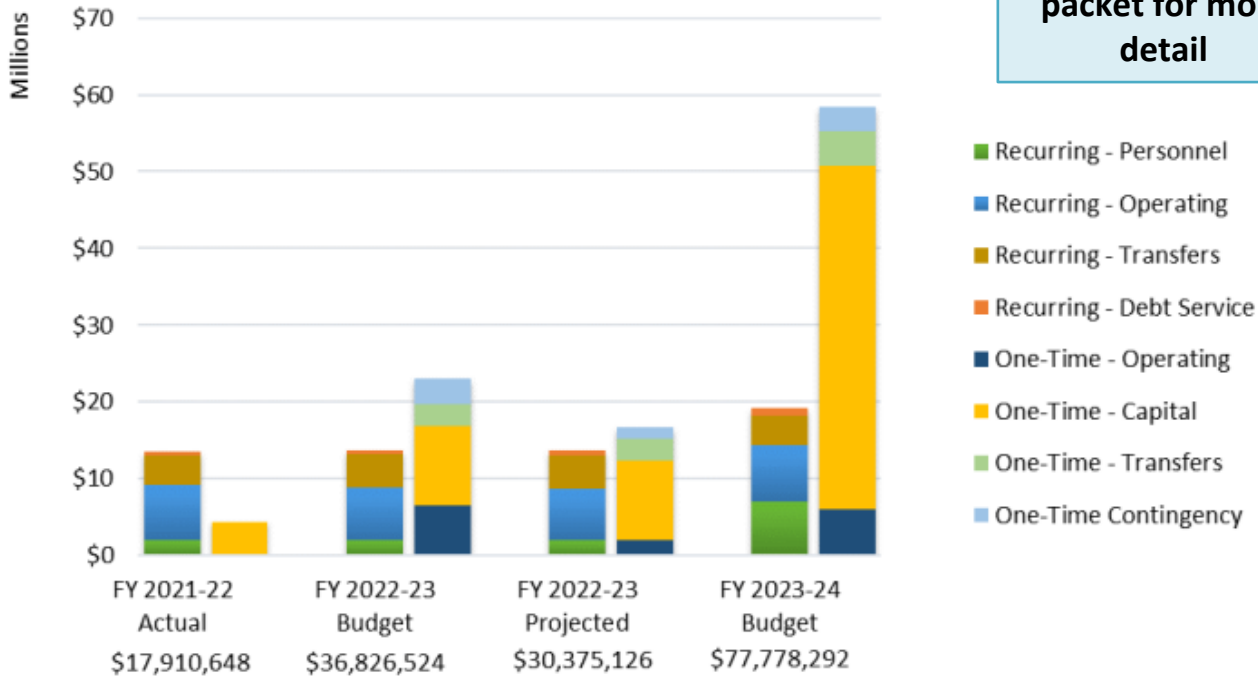
- Exhibition Center Payment to Yavapai County - \$606,600 (Payment 3 of 5)
- Debt payment for potential bond issue



Transfers – 16.3% increase

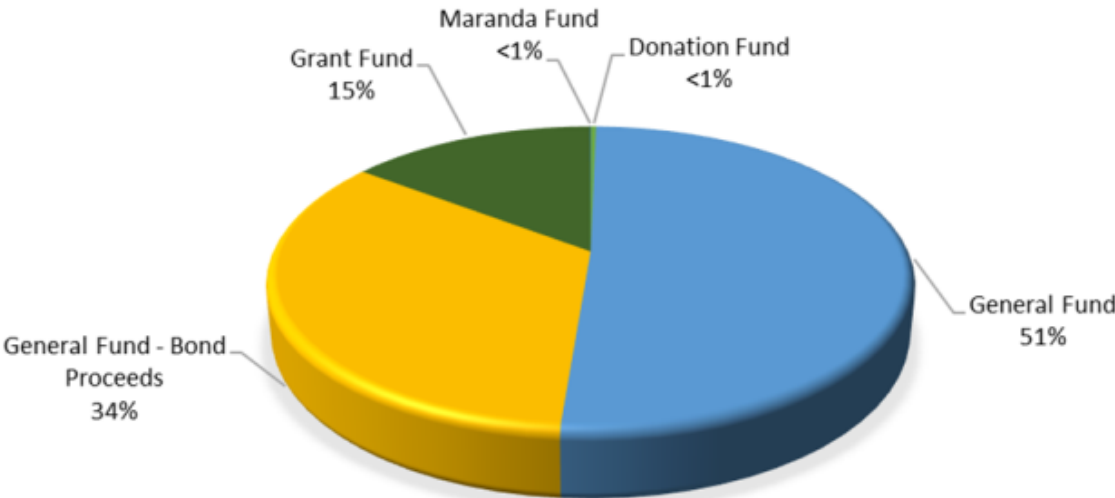
- Transfer to HURF - \$3,000,000
- Transfer to Capital Project Growth Fund - \$4,500,000 (estimated construction tax revenue)
- Transfer to Debt Service Fund - \$872,929

Expenditures



Turn to page 89 of the budget study packet for more detail

Funding Sources





POLICE



- Personnel – 3.3% decrease
- Addition of 1 Police Officer
  - Staff moving to Neighborhood Services dept.:
    - 2 Animal Control Officers
    - 1 Animal Control Supervisor



- Operating – 7.7% decrease
- Decrease due to Animal Control moving to Neighborhood Services
  - Dispatch Services - \$994,772
  - Police Trainings - \$221,436
  - Alarm Solution – Full Service - \$24,000



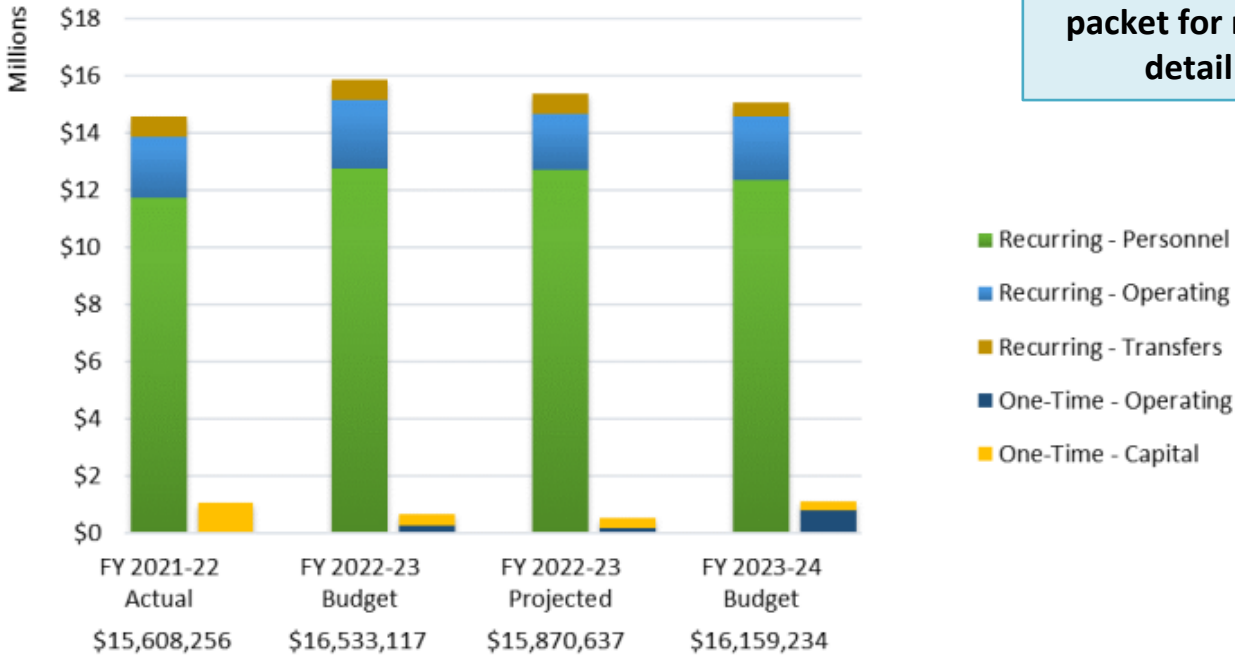
- One-Time Operating – \$772,074
- Miscellaneous Grants (TBD) - \$385,847
  - Records Digital Service - \$70,000
  - Police Trainings - \$50,000 (Smart & Safe)



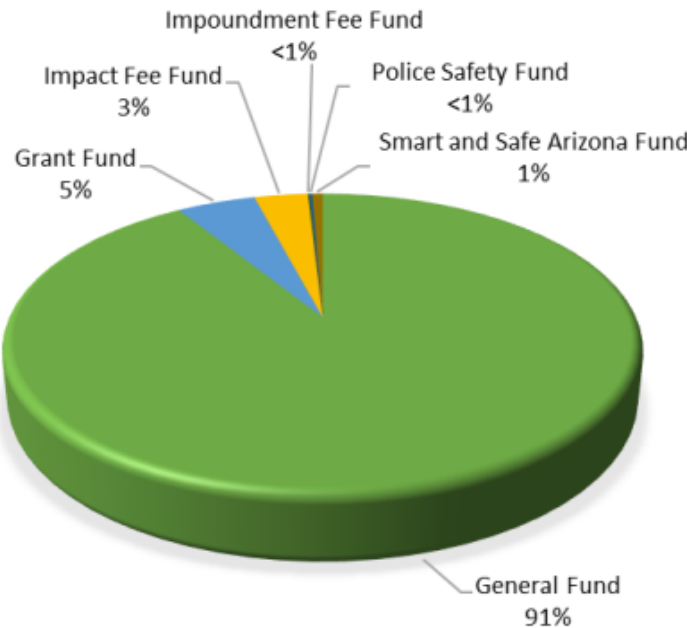
- Capital – \$316,300
- Body-Worn Cameras - \$275,000
  - License Plate Readers & Software - \$31,000
  - Intoxilyzer - \$10,300



Expenditures



Funding Sources



Turn to page 93 of the budget study packet for more detail

# PUBLIC WORKS



## Personnel – 21.2% increase

- Addition of 8 new staff:
  - 1 Town Engineer
  - 4 Maintenance Worker I
    - 3 Janitorial
    - 1 Streets
  - 2 Maintenance Worker II
    - 1 Fleet
    - 1 Streets
  - 1 Maintenance Worker III
    - 1 Janitorial



## Operating – 11.0% increase

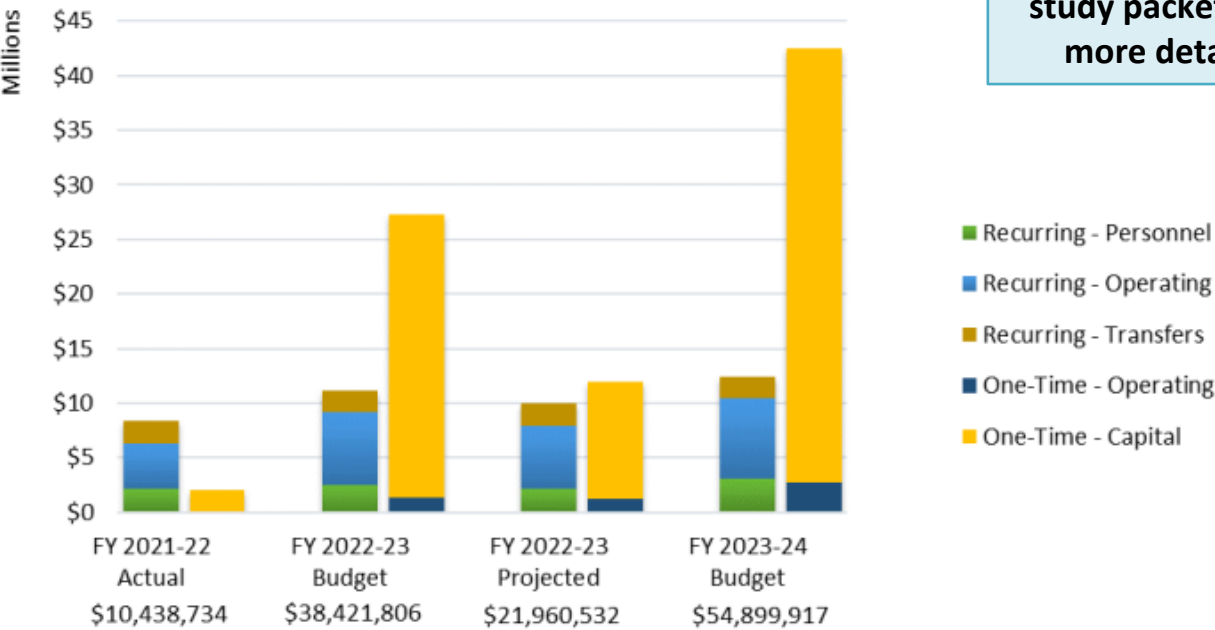
- Micro Seal - \$2,600,000
- Streets Operations Maintenance - \$930,000
- Landscaping Services - \$376,500
- Mowing Services - \$130,000
- Holiday Lights Installation - \$100,000
- Vehicle Lease Program - \$750,000



## One-Time Operating – \$2,743,400

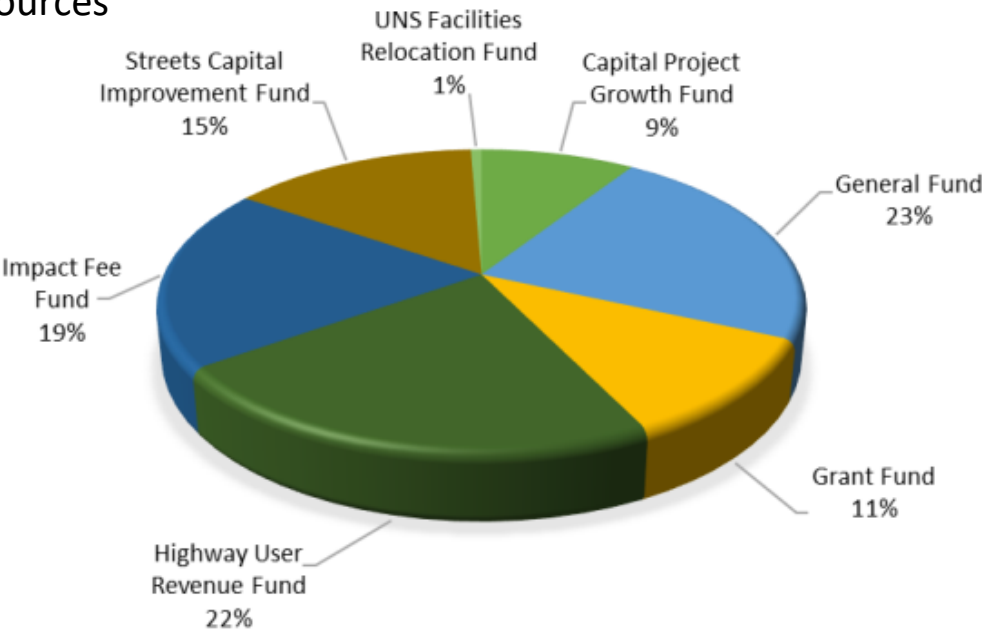
- Operating Grants - \$1,632,900
- UNS Relocation Reimbursements - \$350,000
- Master Drainage Plan Study - \$300,000
- Transportation Study - \$200,000
- Streets Standards Assessment - \$115,000
- Insurance Claims Repairs - \$100,000

# Expenditures



Turn to page 103 of the budget study packet for more detail

# Funding Sources



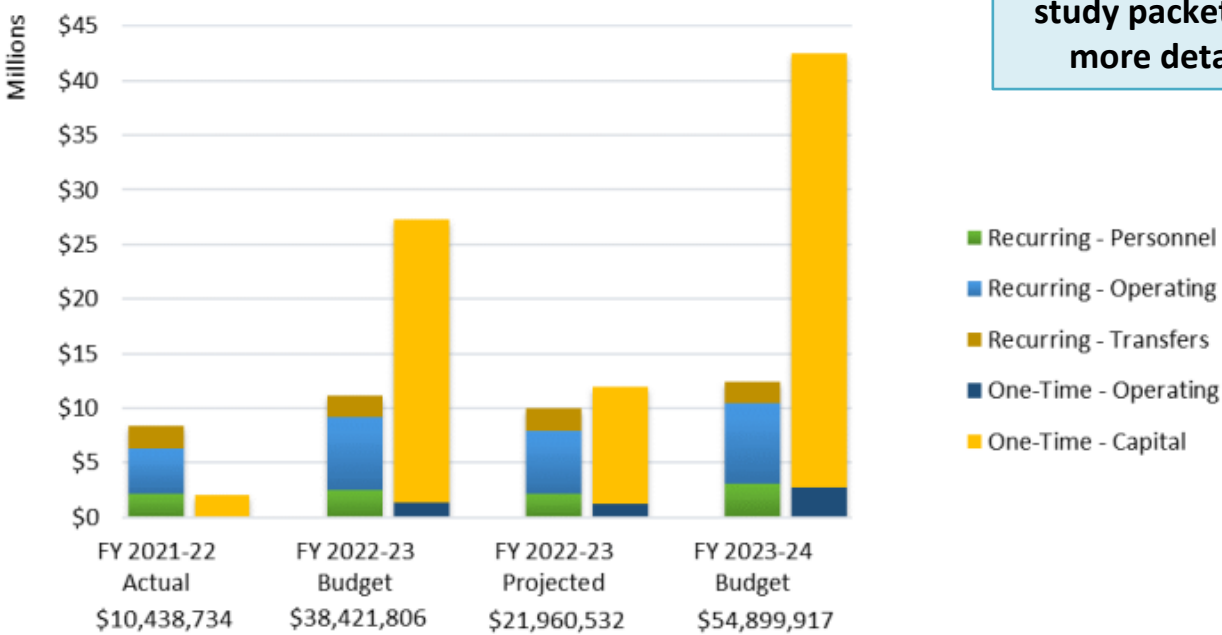
**PUBLIC WORKS** (continued)



- Capital – \$39,722,948
- Operating Capital - \$1,686,000
  - Glassford Hill Road 3<sup>rd</sup> Lane/Sidewalk - \$12,680,000
  - Glassford Hill Road Improvements - \$9,500,000
  - Library Building Improvements - \$4,765,580
  - Energy Audit Improvements - \$4,151,368
  - Viewpoint Drive Improvements – 2,500,000
  - Safe Streets for All Grant - \$545,000
  - Civic Center Remodel - \$525,000
  - Viewpoint Drive – Phase I - \$500,000
  - Robert Rd. Re-Stripe - \$500,000
  - Lake Valley Mill and Fill - \$500,000
  - Master Drainage Plan Improvements - \$400,000
  - Entrance Monument Arch - \$250,000
  - Pre-Emptive Signal Upgrades - \$250,000
  - Manhole Raising Program - \$200,000
  - Police Building Roof - \$170,000
  - Old Black Canyon Highway Improvements - \$150,000
  - Signal Upgrades to Camera System - \$100,000
  - Solar Pedestrian Crosswalk - \$100,000

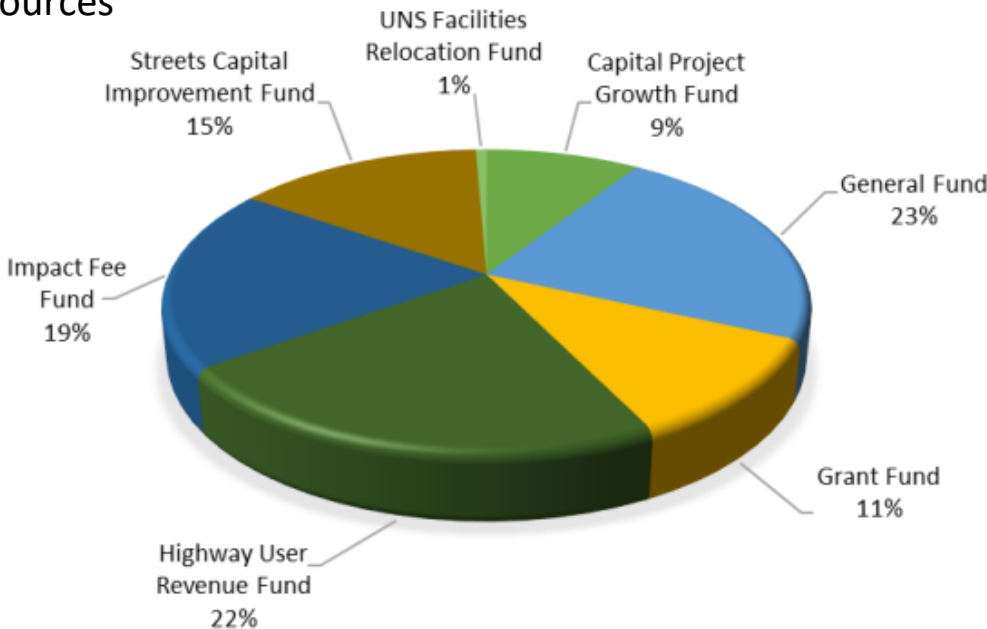


**Expenditures**



Turn to page 103 of the budget study packet for more detail

**Funding Sources**



TOWN CLERK



Personnel – 1.9% decrease

- Due to benefit elections of new staff



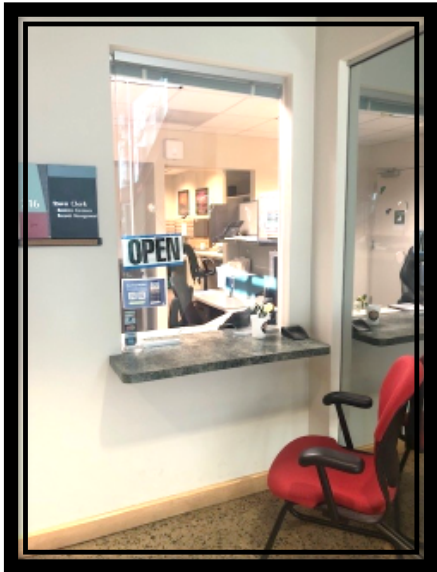
Operating – 69.3% decrease

- Publicity Pamphlets for 2024 Election- \$35,560

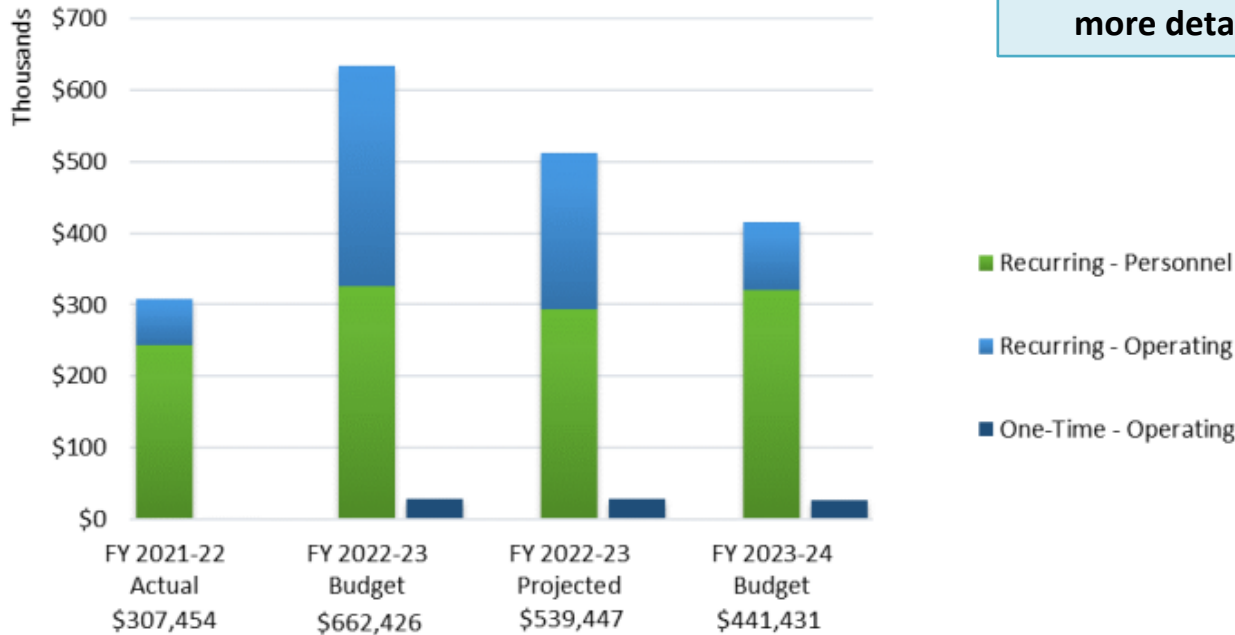


One-Time Operating – \$26,800

- Laserfiche Public Portal - \$12,000
- Printer - \$9,500
- Business Licensing Laptop - \$3,200

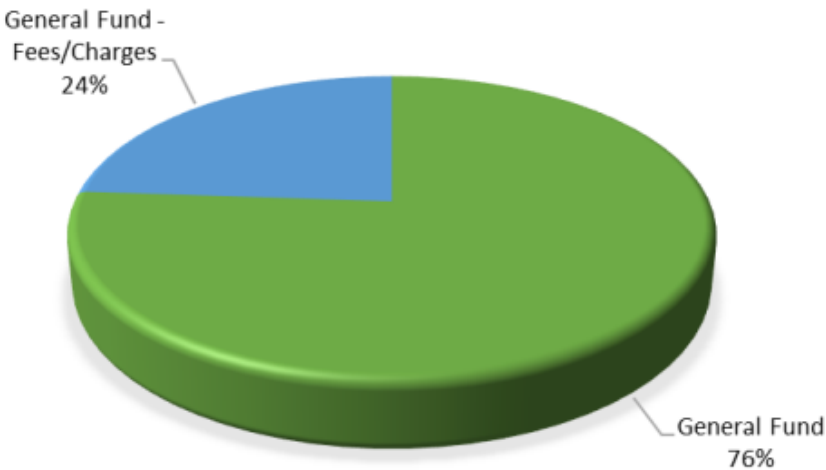


Expenditures



Turn to page 113 of the budget study packet for more detail

Funding Sources



# TOWN MANAGER'S OFFICE



Personnel – 2.3% *decrease*

- Due to the Website Administrator position being reclassified to a Multi-Media Technician



Operating – 6.1% *increase*

- Town News - \$30,000

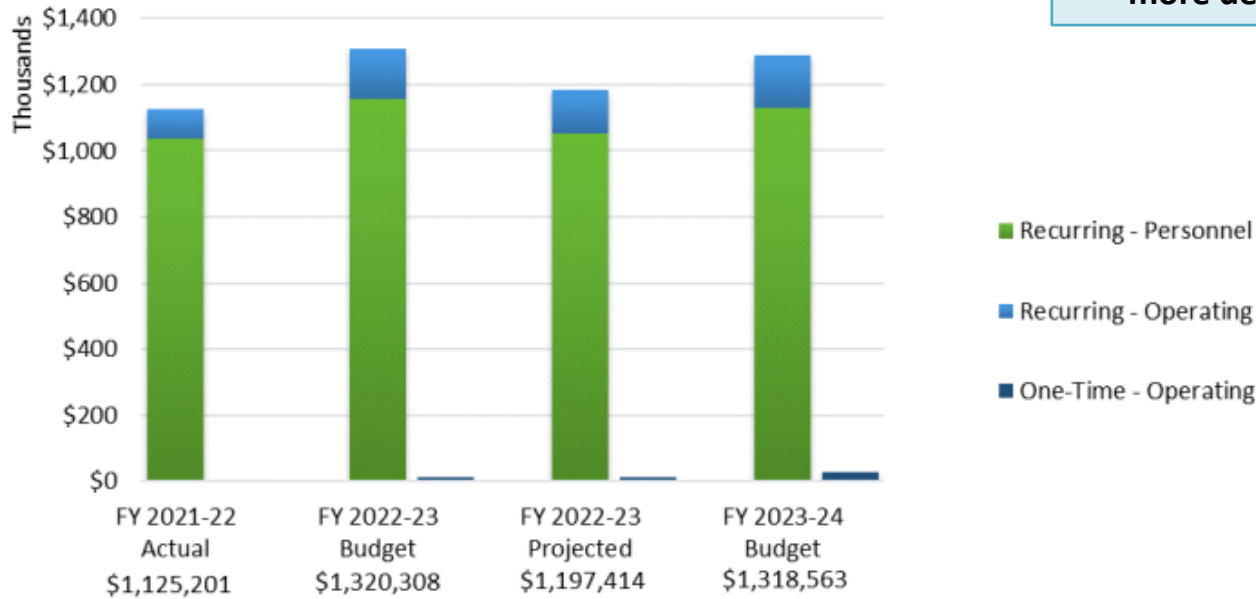


One-Time Operating – \$30,000

- Lobby and Office Furniture - \$20,000
- PVTV Studio Set Up - \$8,000
- Event Streaming Equipment - \$2,000



## Expenditures



Turn to page 119 of the budget study packet for more detail

## Funding Sources





# UTILITIES



- Personnel – 59.8% increase
- 1 Administrative Support II
  - Staff moving to Utilities department:
    - 5 Customer Accounts Representative I
    - 1 Customer Accounts Representative II
    - 1 Customer Accounts Manager

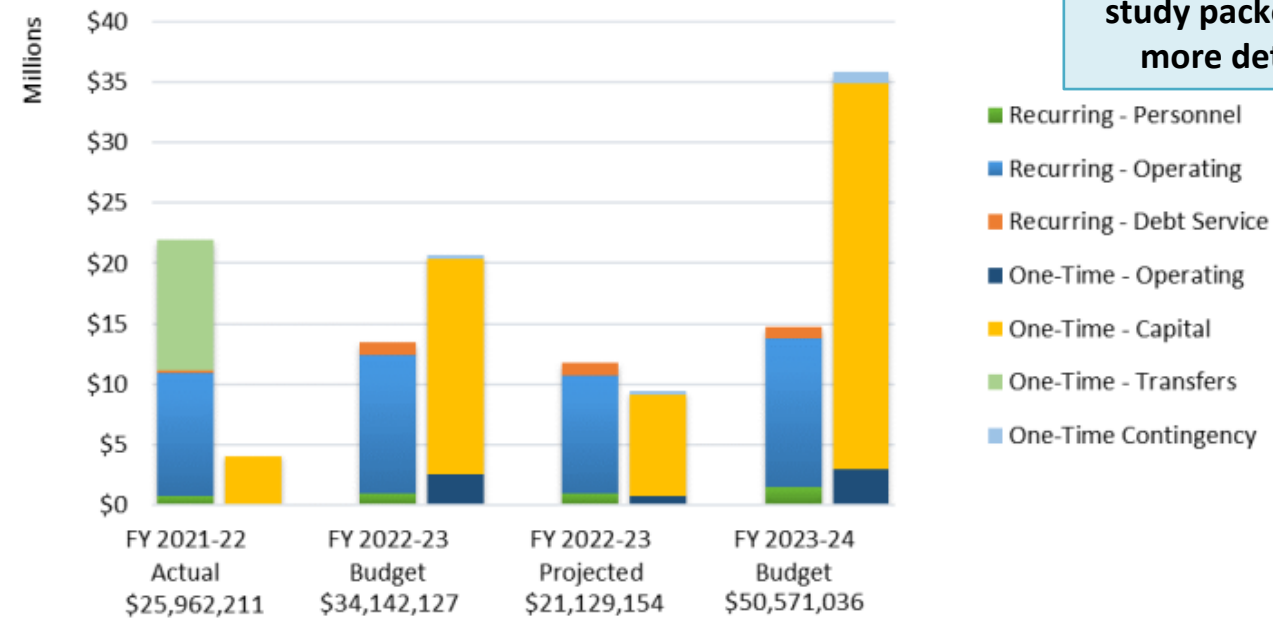


- Operating – 6.3% increase
- Water/Sewer Operations Contract - \$4,699,999
  - Wastewater System Repairs - \$500,000
  - Biosolids - \$500,000
  - Water System Repairs - \$500,000
  - Water Tank Rehabilitation - \$300,000
  - Well Rehabilitation - \$200,000
  - Manhole Rehabilitation - \$200,000
  - Gila River Adjudication - \$100,000
  - Lift Station Rehab Program - \$100,000
  - WaterSmart Portal - \$70,000



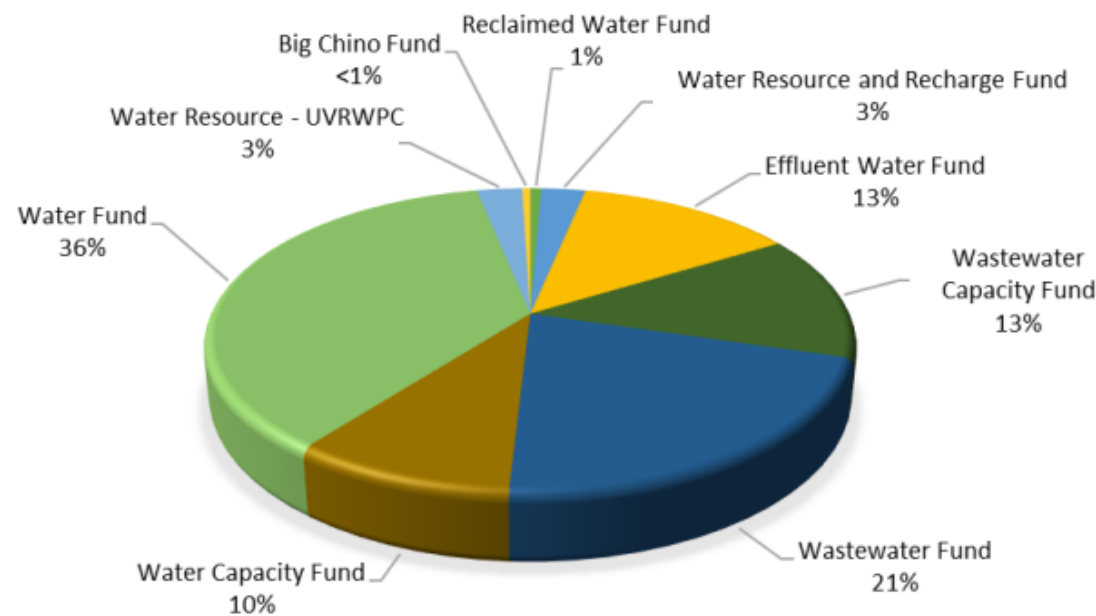
- One-Time Operating – \$2,928,000
- Grant Projects - \$1,180,000
  - Meter Transmitters - \$540,000
  - Residential Meters - \$410,000
  - Wastewater Treatment Plant Master Plan - \$400,000
  - Water System Flushing Program - \$300,000

## Expenditures



Turn to page 125 of the budget study packet for more detail

## Funding Sources

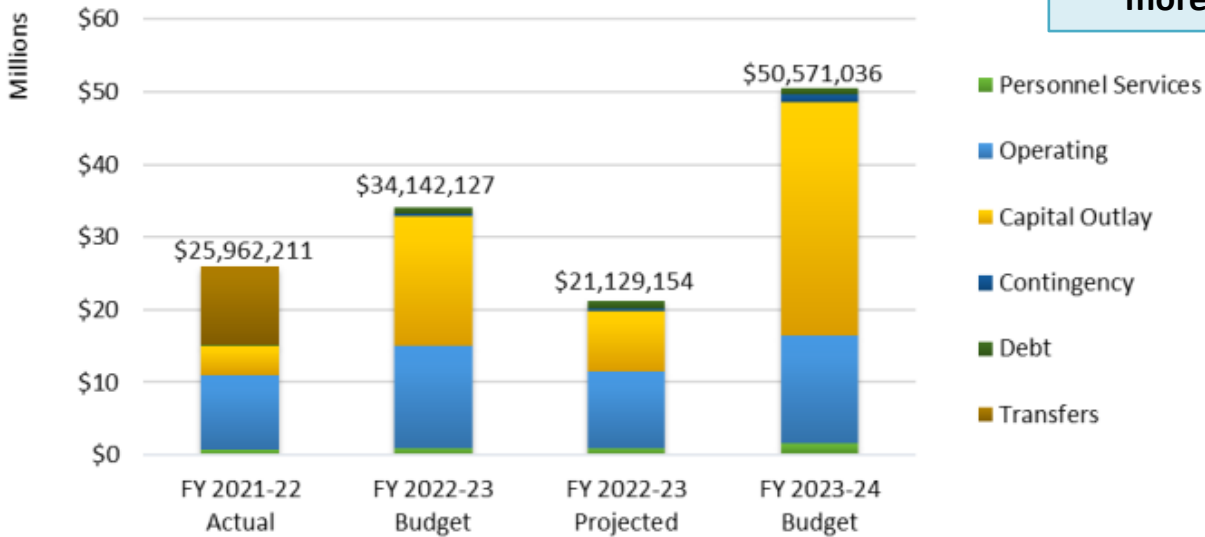


UTILITIES (continued)

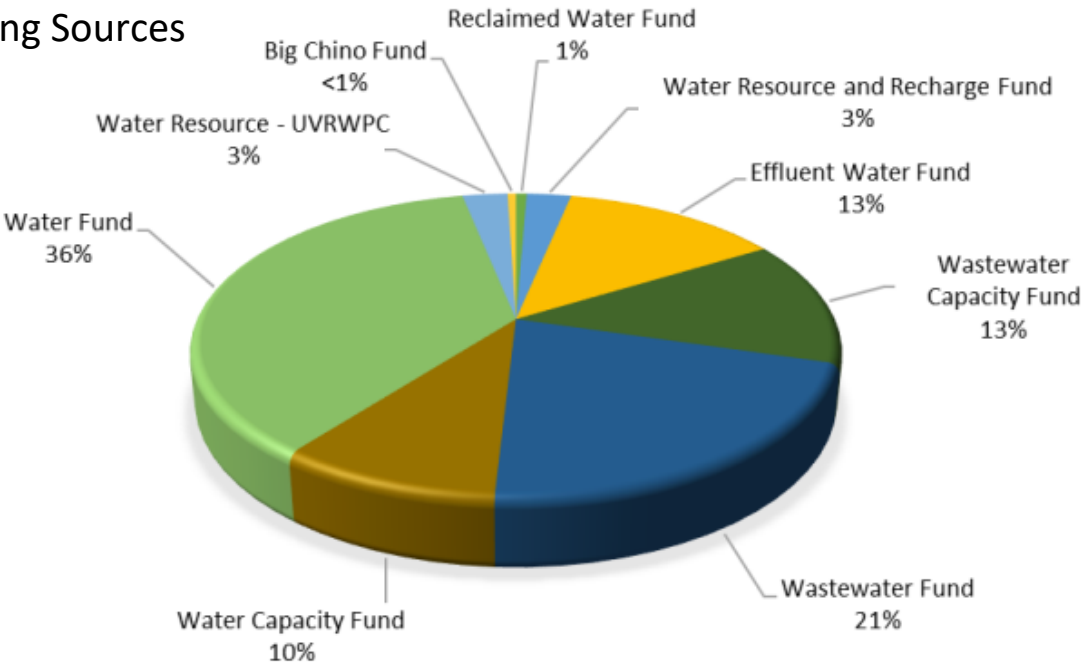


- Capital – \$31,902,978
- Operating Capital - \$5,292,000
  - Duplex Booster Station Upsizing - \$5,000,000
  - Lift Station - Southside and Village Way - \$4,000,000
  - Wastewater Treatment Plant Improvements:
    - Headworks - \$3,000,000
    - Aeration System Controls - \$500,000
    - Bank Erosion Protection - \$400,000
  - PFAS – Little Pete & Quailwood #3 - \$3,500,000
  - Recharge Injection Well - \$3,000,000
  - Summit Tank Waterline - \$2,000,000
  - Sewer Upsizing – Section 2 - \$1,550,000
  - Recharge Pipe Segment - \$1,500,000
  - Jasper Well - \$500,000
  - Monks Well Improvements – Building - \$316,000
  - StoneRidge Waterline at Highway 69 - \$300,000
  - Windsong Waterline - \$300,000
  - Big Chino Project - \$250,000
  - Mingus West Waterline Upsizing - \$250,000
  - Site Electrical – Elephant Eye - \$175,000
  - Viewpoint Tank Upsizing Design - \$150,000
  - Site Electrical – Laredo - \$125,000
  - Manhole Raising Program - \$100,000
  - Superstition/Bitterwell Waterline - \$100,000
  - Energy Improvements – HVAC Upgrades - \$44,978
  - Civic Center Remodel - \$30,000
  - Viewpoint Drive Improvements - \$20,000

Expenditures



Funding Sources



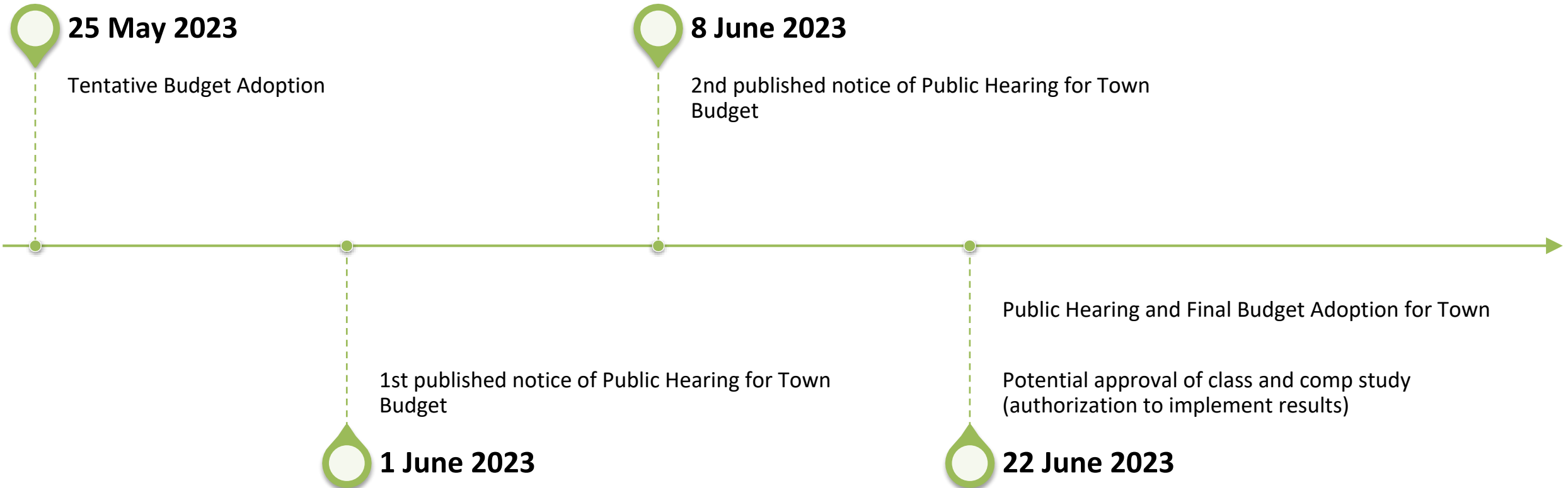
Turn to page 125 of the budget study packet for more detail

# ADDITIONAL CONSIDERATIONS

- Rollover amounts for equipment purchases over \$10,000
- Impact of inflation on the costs of goods and services
  - CPI at 9.1% as of February 2023
- Classification and Compensation Study results
- Water and Sewer Rate Study results



# NEXT STEPS





# Questions and/or Comments?