



Town of Camp Verde Vision Statement

"Camp Verde is welcoming, a safe community, a vibrant economy, thoughtfully growing, and offering an exceptional quality of life."

**AGENDA
TOWN OF CAMP VERDE
BUDGET WORK SESSION
MAYOR AND COUNCIL
473 S. MAIN STREET, SUITE 106
THURSDAY, APRIL 3, 2025 at 3:30 P.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/81339878780?pwd=LVTlhvxTawbxnVIUqTiFQr3xfV0MU1.1>

one Tap Mobile: 1-253-215-8782 or 1-346-248-7799

Meeting ID: 813 3987 8780

Passcode: 499365

Note: Council member(s) may attend Council Sessions either in person, by telephone, or internet/video conferencing.

- 1. Call to Order**
- 2. Roll Call.** Council Members Brian Bolton, Wendy Escoffier, Robert Foreman, Robin Godwin, Jessie Murdock, Vice Mayor Marie Moore, and Mayor Dee Jenkins.
- 3. Pledge of Allegiance**
- 4. Discussion & Review with Town Council of FY26 Proposed Capital Improvement Plan and Initial General Fund Revenue Projections.** Staff Resource: Town Manager Miranda Fisher & Finance Director Michael Showers. Pg. 3

5. Adjournment

Note: Upon a public majority vote of a quorum of the Town Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the purpose of discussion or consultation for legal advice with the Town Attorney as permitted by A.R.S. § 38-431.03(A)(3). Any other executive sessions will be separately included on the agenda above if an executive session will be held at the meeting.

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting. Pursuant to Town Code, Section 2-3-7.1 the Mayor shall call for a vote of the Council to allow the meeting to continue past the deadline of 10:00 p.m. The Town of Camp Verde Council Chambers is accessible to persons with disabilities. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0021.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bashas on 03-27-2025 at 5:00 p.m. in accordance with the statement filed by the Camp Verde Town Council with the Town Clerk

Leah Rhodes

Leah Rhodes, Town Clerk



Town Council

Agenda Information Memorandum

Meeting Date: April 3, 2025

Agenda Item Type:

- | | | |
|---|---|---|
| ☐ Consent Agenda | ☐ Informational Presentation | ☒ Discussion Item |
| ☐ Action/Decision Item | ☐ Executive Session Request | ☐ Other: |

Requesting Department: Town Manager/Finance

Staff Resource: Town Manager Miranda Fisher & Finance Director Mike Showers

Agenda Title: Discussion & Review with Town Council of FY26 Proposed Capital Improvement Plan and Initial General Fund Revenue Projections.

Attached Documents:

- FY26 Proposed Capital Improvement Plan
- FY26 Initial General Fund Revenue Projections

Estimated Presentation Time: 20 mins

Estimated Discussion Time: 30 mins

Reviewed By:

- | | | | | |
|--|--------------------------------|--|---|---|
| ☒ Town Manager | ☐ Legal | ☐ Risk Management | ☒ Finance | ☒ Other: Dept Heads |
|--|--------------------------------|--|---|---|

Financial Review (if applicable): N/A

- | | | | | |
|---|------------------------------|-----------------------------|---|---------------------------------|
| • Funding Source / GL Account Number: Various | | | | |
| • Approved in the FY25 Budget? | ☐ Yes | ☐ No | ☒ N/A | ☐ Other: |
| • Is this an approved CIP Project? | ☐ Yes | ☐ No | ☒ N/A | ☐ Other: |

Background Information:

Town staff will be discussing and reviewing the proposed FY26 Capital Improvement Plan along with the initial General Fund revenue projections. The Capital Improvement Plan has been developed through a collaborative effort among Department Directors, and we are all in agreement with the priorities and projects outlined.

This discussion will provide an opportunity for Town Council to offer input and guidance as we begin shaping the FY26 budget priorities. The final recommended plan will come before Council for approval on June 4, 2025.

Question(s) before the Council:

- Does the Council have any questions?
- Are there any concerns with listed or missing projects?
- Are there any concerns with proposed funding?

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General Purpose Revenues

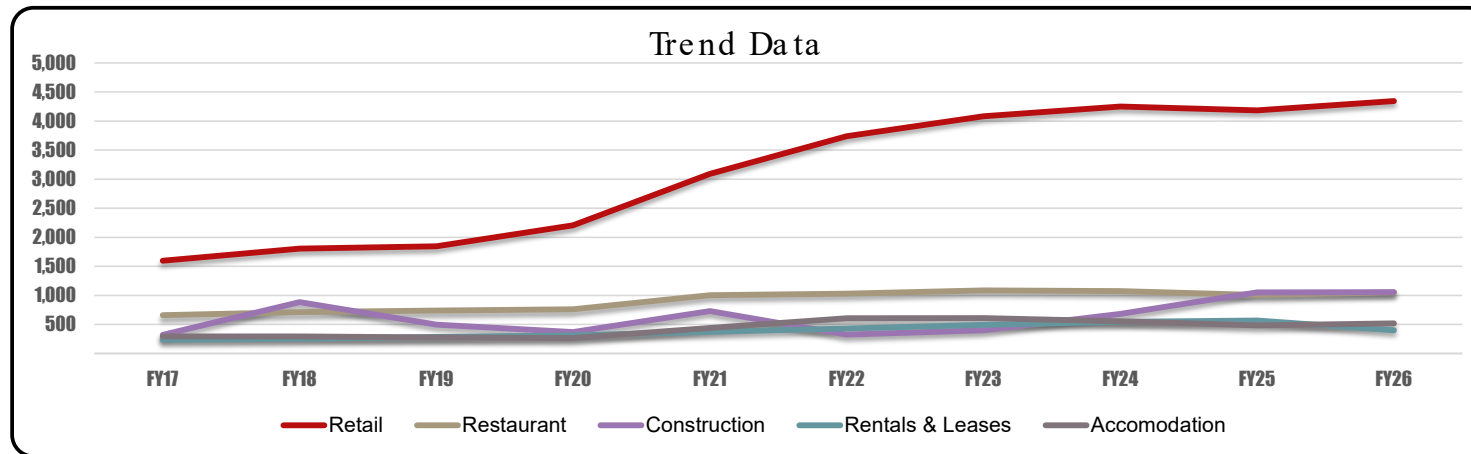
General Fund

ACCOUNT TITLE	2021-22 AUDITED ACTUAL	2022-23 AUDITED ACTUAL	2023-24 AUDITED ACTUAL	% of Bud	2024-25 ADJUSTED BUDGET	2024-25 THROUGH DEC '24	% of Bud	2025-26 DEPT REQUEST	2025-26 % Chng	2025-26 \$ Chng
Local Revenues										
Sales Taxes										
Town Sales Tax	5,890,991	6,358,818	6,732,978	94%	7,438,270	3,229,301	43%	6,955,670	-6.5%	\$ (482,600)
Est'd .65 Portion of Tax Rate	1,114,735	1,195,312	1,266,408	94%	1,399,830	612,793	44%	1,359,530	-2.9%	\$ (40,300)
Total Sales Taxes	\$ 7,005,726	\$ 7,554,130	\$ 7,999,386	94%	\$ 8,838,100	\$ 3,842,094	43%	\$ 8,315,200	-5.9%	\$ (522,900)
Franchise Fees										
APS	300,149	329,072	349,649	100%	350,000	118,857	34%	360,000	2.9%	\$ 10,000
NPG Cable	19,288	19,604	18,750	94%	20,000	7,453	37%	20,000	0.0%	\$ -
UNS Gas	9,701	11,559	9,750	100%	12,000	1,225	10%	10,000	-16.7%	\$ (2,000)
Total Franchise Fees	\$ 329,138	\$ 360,234	\$ 378,150	100%	\$ 382,000	\$ 127,535	33%	\$ 390,000	2.1%	\$ 8,000
Miscellaneous										
Yav-Apache Gaming Funds	15,981	8,556	8,481	71%	9,000	0	0%	8,500	-5.6%	(500)
Enterprise Admin Fees	82,478	142,776	146,545	97%	176,740	80,293	45%	189,000	6.9%	12,260
Refunds & Reimbursements	15,225	49,700	22,144	100%	15,000	9,615	64%	18,000	20.0%	3,000
Miscellaneous	3,461	1,860	799	100%	1,000	1,027	100%	0	-100.0%	(1,000)
Surplus Property Sales	3,237	0	3,002	N/A	0	36,970	N/A	0	N/A	0
Proceeds from Sale of Assets	0	2	0	N/A	15,000	3,766	N/A	0	N/A	(15,000)
Interest	14,357	212,388	288,051	100%	190,000	179,288	94%	200,000	5.3%	10,000
Total Miscellaneous	\$ 134,739	\$ 415,283	\$ 469,021	100%	\$ 406,740	\$ 310,958	76%	\$ 415,500	2.2%	\$ 8,760
Total Local Revenues	\$ 7,469,603	\$ 8,329,647	\$ 8,846,557	97%	\$ 9,626,840	\$ 4,280,587	44%	\$ 9,120,700	-5.3%	\$ (506,140)
State Tax Revenues										
Urban Revenue Sharing	1,578,263	2,322,706	3,288,280	100%	2,664,970	1,328,380	50%	2,485,073	-6.8%	\$ (179,897)
State Sales Tax	1,703,650	1,809,920	1,875,381	100%	1,893,300	846,938	45%	1,925,115	1.7%	\$ 31,815
Vehicle License Tax	918,875	997,098	1,030,617	98%	1,022,480	496,583	49%	1,071,610	4.8%	\$ 49,130
Total Intergovernmental Revenues	\$ 4,200,788	\$ 5,129,724	\$ 6,194,277	100%	\$ 5,580,750	\$ 2,671,901	48%	\$ 5,481,798	-1.8%	\$ (98,952)
Total General Purpose Revenues	\$ 11,670,391	\$ 13,459,370	\$ 15,040,834	99%	\$ 15,207,590	\$ 6,952,488	46%	\$ 14,602,498	-4.0%	\$ (605,092)

Revenue Trend History

Local Transaction Privilege Tax Detail - Top 5 Categories (in Thousands)

Source	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Retail	1,596	1,806	1,843	2,206	3,091	3,737	4,082	4,251	4,185	4,344
Restaurant	659	713	737	758	1,004	1,030	1,085	1,072	1,007	1,050
Construction	320	883	495	369	729	323	398	680	1,052	1,055
Rentals & Leases	235	253	283	313	373	430	493	546	567	400
Accommodation	295	292	278	266	441	606	609	553	482	520
									<i>*Est'd</i>	<i>*Budget</i>



Budget to Actual Comparisons

Local TPT Revenues (in Thousands)

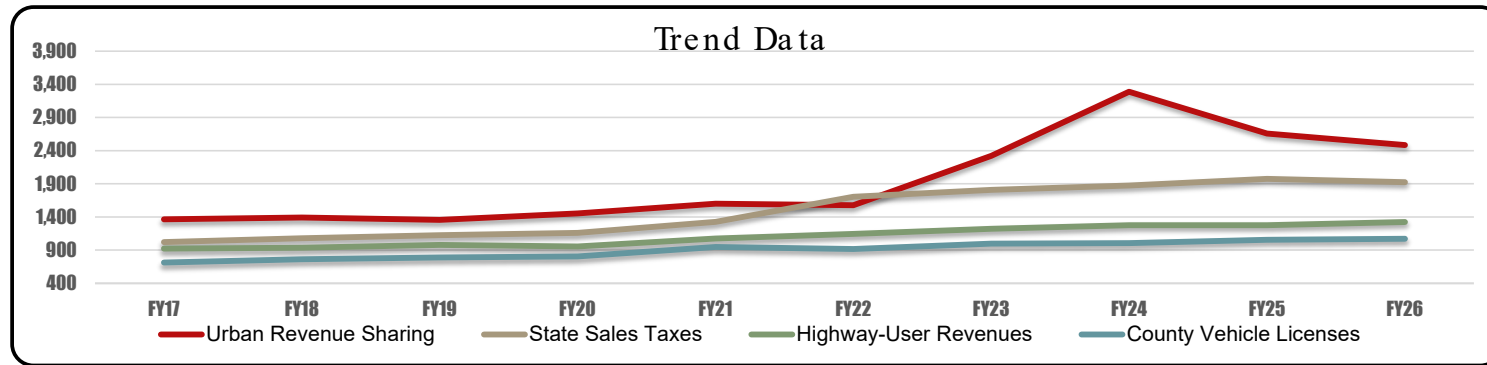
Source	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Budget	4,110	4,061	4,550	4,846	4,943	6,955	7,714	8,489	5,742	8,315
Actual	3,757	4,643	4,390	4,640	6,558	7,006	7,554	7,999	5,400	N/A
Difference	-353	582	-160	-205	1,615	51	-160	-490	-342	
Percent	-8.6%	14.3%	-3.5%	-4.2%	32.7%	0.7%	-2.1%	-5.8%	-6.0%	

Revenue Trend History

State & County Tax Detail (in Thousands)

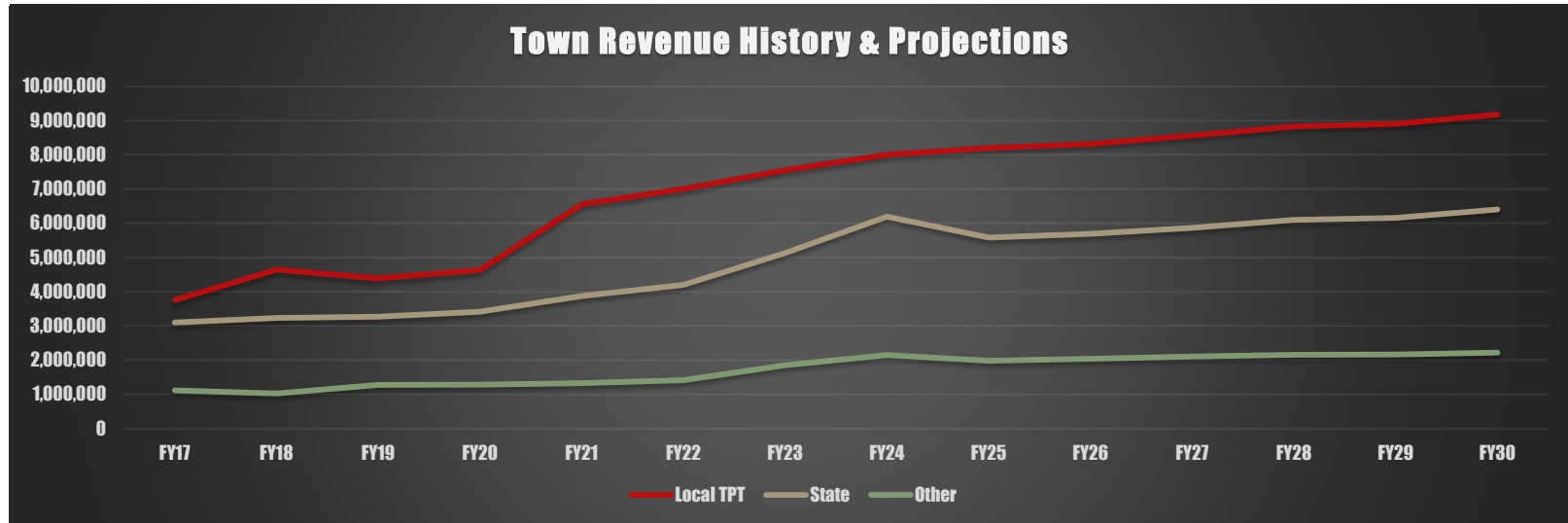
Source	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Urban Revenue Sharing	1,365	1,392	1,356	1,453	1,599	1,578	2,323	3,288	2,657	2,485
State Sales Taxes	1,022	1,079	1,127	1,160	1,327	1,704	1,810	1,875	1,975	1,925
Highway-User Revenues	924	937	981	956	1,076	1,147	1,223	1,275	1,275	1,324
County Vehicle Licenses	713	763	790	804	949	919	997	1,008	1,055	1,072

*Est'd *Budget



Revenue History & Projections

5-Yr Revenue Projections



		Local TPT		State		Other		Total
		Growth	Amount	Growth	Amount	Growth	Amount	
	FY17	-4.0%	3,756,649	2.6%	3,099,872	-15.4%	1,118,880	7,975,401
	FY18	23.6%	4,642,673	4.3%	3,233,989	-8.2%	1,026,989	8,903,651
	FY19	-5.5%	4,389,578	1.2%	3,273,231	24.5%	1,278,841	8,941,650
	FY20	5.7%	4,640,417	4.4%	3,418,075	0.7%	1,287,811	9,346,303
	FY21	41.3%	6,557,976	13.4%	3,874,794	3.3%	1,330,234	11,763,004
	FY22	6.8%	7,005,726	8.4%	4,200,788	6.5%	1,416,398	12,622,912
	FY23	7.8%	7,554,130	22.1%	5,129,724	30.9%	1,853,747	14,537,601
Actual	FY24	5.9%	7,999,386	20.8%	6,194,277	16.2%	2,153,480	16,347,143
Est'd	FY25	2.5%	8,200,000	-9.9%	5,580,750	-7.9%	1,983,400	15,764,150
Budget	FY26	1.4%	8,315,620	2.0%	5,692,365	3.0%	2,042,902	16,050,887
	FY27	3.0%	8,565,089	3.0%	5,863,136	3.0%	2,104,189	16,532,414
	FY28	3.0%	8,822,041	4.0%	6,097,661	2.5%	2,156,794	17,076,496
	FY29	4.0%	8,907,692	5.0%	6,156,293	3.0%	2,167,315	17,231,300
	FY30	4.0%	9,174,923	5.0%	6,402,544	3.0%	2,221,498	17,798,965

Town of Camp Verde
FY26 Capital Improvements Plan
Proposed Projects

Governmental Funds

Funding			Appv'd FY25		FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Funding Source		ARPA Funds	\$ 257,390			\$ -							
		Grants	\$ 5,229,760		\$ 25,540,760	\$ 10,583,740	\$ 32,060,000	\$ 15,700,000	\$ 50,000	\$ 200,000	\$ 250,000	\$ 1,362,500	\$ 2,200,000
		Interest	\$ 47,000										
		Debt Financing			\$ 1,255,000	\$ 225,000	\$ 775,000		\$ 594,000		\$ 390,000		\$ 872,500
		Court Enhancment Funds	\$ 60,000										
		Parks Fund Carry-forward Balance	\$ 1,383,185		\$ 1,435,960								
		CIP Carry-forward Balance	\$ 953,715		\$ 498,350		\$ 175,000		\$ -	\$ 160,446	\$ -	\$ 206,399	\$ -
		Vehicle Replacement Program			\$ -		\$ -		\$ -		\$ -		\$ -
		HURF Fund Transfers	\$ 250,000		\$ 375,000	\$ 250,000	\$ 375,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		General Fund Transfers	\$ 1,859,830		\$ 2,083,800	\$ 1,903,640	\$ 2,016,180	\$ 1,421,326	\$ 1,637,035	\$ 1,492,388	\$ 1,614,175	\$ 1,567,010	\$ 1,723,675
		FY25 Rental Rev's reduction	\$ 100,000		\$ -								
		Current Revenues	\$ 1,259,830		\$ 1,353,640	\$ 1,353,640	\$ 1,421,322	\$ 1,421,322	\$ 1,492,388	\$ 1,492,388	\$ 1,567,010	\$ 1,567,010	\$ 1,645,370
		General Fund Reserves	\$ 500,000		\$ 730,160	\$ 550,000	\$ 594,858		\$ 144,647		\$ 47,165		\$ 78,305
Total Potential Funding			\$ 10,040,880		\$ 31,188,870	\$ 12,962,380	\$ 35,401,180	\$ 17,371,326	\$ 2,531,035	\$ 2,102,834	\$ 2,504,175	\$ 3,385,909	\$ 5,046,175

Expenditures

Functions	Pts	Project	Appv'd FY25	Status	FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Parks & Public Use Facilities	9.3	Sports Complex Construction	\$ 2,901,845	In-Progress	\$ 2,871,920								
	11.4	Community Center Playground Replacement	\$ 150,000	Complete									
	9.5	Parsons Riverfront Preserve	\$ 45,000	Removed									
	13.3	Family Advocacy Facility	\$ 44,700	Removed									
	11.4	Pool Filtration System		In-Progress		\$ 150,000							
	10.1	Town Soccer Field Sprinkler System	\$ 75,350				\$ 150,000						
	13.0	Drainage Master Plan Phase II Sports Complex			\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000					
	10.9	Playground Fall Material	\$ 33,000										
	10.8	Gym Restroom Improvements								\$ 150,000			
	8.1	Oasis Trailhead										\$ 350,000	\$ 472,500
	0.0	400 Meter Training Track										\$ 900,000	\$ 1,500,000
	13.1	Parks & Rec Master Plan	\$ 25,000		\$ 75,000	\$ 75,000	\$ 20,000	\$ 20,000					
	13.0	Pool Renovations			\$ 800,000								
	5.3	Sycamore Villas Trailhead Parking Lot											\$ 400,000
	12.1	Perry Weather Outdoor Warning Systems			\$ 6,500								
	10.6	Facility Reservation Software			\$ 7,000								
Total Public Use Facilities:			\$ 3,274,895		\$ 3,860,420	\$ 325,000	\$ 770,000	\$ 620,000	\$ -	\$ 150,000	\$ -	\$ 1,250,000	\$ 2,372,500
Town Facilities	11.6	CVMO Evidence Freezer	\$ 60,000	Complete									
	16.0	Facilities Master Plan	\$ 100,000	In-Progress	\$ 50,000	\$ 200,000							
	14.5	Court Security Checkpoint	\$ 400,000	In-Progress									
	11.6	AC Unit Replacements	\$ 60,000	In-Progress	\$ 45,500								
	13.8	Lower Maint Building Addition				\$ 100,000	\$ 250,000						
	11.6	Economic Development Metal Roofing			\$ 65,000	\$ 40,000							
	14.3	Digital Sign at Library								\$ 40,000			
	10.2	Potential Future Capital Projects						\$ 100,000		\$ 100,000		\$ 100,000	
	14.7	Library Elevators			\$ 30,000								
	12.0	CVMO Evidence Dryer Shed			\$ 10,000								
Total Town Facilities:			\$ 620,000		\$ 200,500	\$ 340,000	\$ 250,000	\$ 100,000	\$ -	\$ 140,000	\$ -	\$ 100,000	\$ -

Functions	Pts	Project	Appv'd FY25		FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Public Use Infrastructure	16.4	Chip Seal Program	\$ 570,000	Complete	\$ 750,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	12.0	Broadband Expansion Project	\$ 2,000,000	Removed									
	13.9	Wayfinding & Place Marketing Project	\$ 358,000	In-Progress	\$ 200,000	\$ 200,000	\$ 230,000		\$ 150,000		\$ 150,000		\$ 150,000
	10.9	7th St. Sidewalk Project	\$ 550,000	In-Progress	\$ 750,000								
	7.1	Finnie Flat Rd & Montezuma Castle Hwy Road Improvs	\$ 926,500	In-Progress	\$ 5,040,000	\$ 5,000,000	\$ 20,000,000	\$ 8,000,000					
	11.4	Finnie Flat Rd & MC Hwy Curb, Gutter & Sidewalk			\$ 5,000,000		\$ 2,700,000						
	11.9	Town General Plan	\$ 100,000	In-Progress									
	15.1	Main Street Reconstruction			\$ 12,000,000	\$ 5,000,000	\$ 8,000,000	\$ 7,000,000					
	10.3	Town Floodplain Studies				\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000		
	9.5	Gaddis Wash Crossing at Industrial Drive								\$ 300,000	\$ 200,000		\$ 100,000
	9.4	Glenrose and Quarterhorse Drainage										\$ 330,000	
	8.6	Howards Road Drainage Channel Design			\$ 140,000		\$ 60,000						
	8.8	Middle Verde Area Drainage Update						\$ 50,000					
	12.9	Verde Lakes Flood Control Planning	\$ 650,600		\$ 450,000	\$ 433,740	\$ 350,000						
	12.1	Park Verde Road Irrigation Crossing	\$ 77,500		\$ 350,000								
	9.5	Salt Mine Shoulder & Drainage Improvement					\$ 350,000						
	10.8	Verde Lakes Dr Sidewalk Project			\$ 664,800								
Total Public Use Infrastructure:			\$ 5,232,600		\$ 25,344,800	\$ 11,183,740	\$ 32,440,000	\$ 15,600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 830,000	\$ 750,000
Town Systems & Equipment	14.3	Patrol Rifles & Armor	\$ 40,000	Complete	\$ 30,000	\$ 30,000							
	9.7	Toro Pro 6040 Infield Groomer			\$ 45,000	\$ 45,000							
	9.4	Equipment Hauling Trailers					\$ 14,300		\$ 6,600		\$ 6,000		
	10.3	Forestry Truck							\$ 200,000				
	12.8	Crack Seal Machine			\$ 115,000	\$ 110,000							
	11.0	10 Wheel Dump Truck											\$ 250,000
	9.7	New Roller Compactor				\$ 70,000	\$ 70,000						
	10.3	New Wood Chipper					\$ 90,000					\$ 90,000	
	13.4	Cellebrite Evidence Software			\$ 27,000			\$ 27,000					
	8.2	Backhoe 4X4 Enclosed Cab					\$ 95,000						
	9.6	Maint F750 Dump Truck							\$ 114,000				
	10.3	Toro Workman HDX-D 4WD			\$ 40,000								
	10.9	Culvert Jetter									\$ 110,000		
	10.2	Tractor with Mower attachment											\$ 160,000
	9.4	BroomBear Pickup Broom					\$ 280,000						
		New Website Development			\$ 20,000								
	12.7	Simulcast Voted Repeater Verde Lakes Area			\$ 60,000								
Total Town Systems & Equipment:			\$ 40,000		\$ 337,000	\$ 255,000	\$ 549,300	\$ 27,000	\$ 320,600	\$ -	\$ 116,000	\$ 90,000	\$ 410,000
Town Fleet Vehicles	13.4	CVMO Vehicles			\$ 180,000		\$ 240,000		\$ 280,000		\$ 180,000		\$ 190,000
	9.6	Maintenance Truck									\$ 100,000		
	8.1	Streets Crew Cab Truck			\$ 75,000								
		Vehicle Replacement Program			\$ -		\$ -		\$ -		\$ -		\$ -
Total Town Systems & Equipment:			\$ -		\$ 255,000	\$ -	\$ 240,000	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 190,000
CIP Related Debt Payments		Enterprise Lease Equipment	\$ 313,045		\$ 324,545	\$ 266,545	\$ 323,475	\$ 211,475	\$ 331,175	\$ 156,175	\$ 283,675	\$ 42,000	\$ 326,675
		Pool			\$ 16,000		\$ 71,000		\$ 71,000		\$ 71,000		\$ 71,000
		Debt for New Equipment			\$ 22,500		\$ 105,000	\$ -	\$ 178,000		\$ 203,500		\$ 216,000
		Oasis Trailhead											\$ 60,000
		Sports Complex Bond	\$ 490,330		\$ 653,105	\$ 653,105	\$ 652,405	\$ 652,405	\$ 650,260	\$ 650,260	\$ 650,000	\$ 650,000	\$ 650,000
Total Det Payments:			\$ 803,375		\$ 1,016,150	\$ 919,650	\$ 1,151,880	\$ 863,880	\$ 1,230,435	\$ 806,435	\$ 1,208,175	\$ 692,000	\$ 1,323,675
Total Projected Cost			\$ 9,970,870		\$ 31,013,870	\$ 13,023,390	\$ 35,401,180	\$ 17,210,880	\$ 2,531,035	\$ 1,896,435	\$ 2,504,175	\$ 2,962,000	\$ 5,046,175
Net Total			\$ 70,010		\$ 175,000	\$ (61,010)	\$ -	\$ 160,446	\$ -	\$ 206,399	\$ -	\$ 423,909	\$ -

Wastewater Fund

Funding

			Appv'd FY25		FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Funding Source		Grant Funds / Donations	\$ 448,700		898,700	\$ 50,000							
		ARPA Funds	\$ 451,300										
		Debt Financing	\$ 1,231,250		1,273,605	\$ 922,000	1,200,000	\$ 700,000	924,000	\$ 4,224,000	100,000		700,000
		Current Revenues & Transfers	\$ 200,000		385,000								
		Private Development Funds				\$ 5,500,000	5,500,000	\$ 300,000	300,000	\$ 6,000,000	6,000,000	\$ 5,000,000	5,000,000
Total Anticipated Funding			\$ 2,331,250		\$ 2,557,305	\$ 6,472,000	\$ 6,700,000	\$ 1,000,000	\$ 1,224,000	\$ 10,224,000	\$ 6,100,000	\$ 5,000,000	\$ 5,700,000

Expenditures

Functions	Pts	Project	Appv'd FY25	Status	FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Improvements	15.7	Wastewater Master Plan	\$ 100,000	Complete									
	13.3	Dickison Erosion Repair	\$ 800,000	InProcess	\$ 900,305	\$ 50,000	\$ 250,000						
	14.3	WWTP Control Panels Upgrade	\$ 206,250	InProcess	\$ 75,000								
	14.6	Northbound Sewer Collection System	\$ 200,000		\$ 200,000	\$ 5,500,000	\$ 5,500,000	\$ 300,000	\$ 300,000	\$ 6,000,000	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000
	12.9	Blower Addition Building & Installation	\$ 190,000	InProcess									
	10.2	Treatment Plant Administrative Building	\$ 85,000		\$ 110,000								
	11.3	Construct Sewer Lines - Black Bridge Loop Area	\$ 200,000		\$ 200,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 700,000				
		Main St. Sewer Line Replacement		InProcess									
	14.2	Equalization Basin								\$ 4,000,000	\$ 100,000		\$ 700,000
	13.9	Shincci Sludge Dryer	\$ 550,000		\$ 700,000								
	18.2	Septic Reciving Station			\$ 250,000								
	9.3	John Deere 335 P Compact TrackLoader			\$ 122,000	\$ 122,000							
	9.0	JLG 1055 Forklift							\$ 224,000	\$ 224,000			
	15.7	One Ton Dump Truck					\$ 150,000						
Total Projected Cost - Wastewater Projects			\$ 2,331,250		\$ 2,557,305	\$ 6,472,000	\$ 6,700,000	\$ 1,000,000	\$ 1,224,000	\$ 10,224,000	\$ 6,100,000	\$ 5,000,000	\$ 5,700,000
Net Total - Wastewater Projects			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Fund

Funding

			Appv'd FY25		FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Funding Source		Grant Funds / Donations	\$ 3,100,000		4,535,000	\$ 1,225,000	3,245,000						
		Debt Financing	\$ 2,250,000		1,077,580	\$ 3,660,000	2,500,000	\$ -	1,750,000	\$ 1,700,000	1,600,000	\$ 1,750,000	70,000
		Current Revenues & Transfers	\$ 55,000		195,000	\$ 45,000	180,000	\$ 400,000	575,000	\$ 500,000	575,000	\$ 600,000	675,000
Total Anticipated Funding			\$ 5,405,000		\$ 5,807,580	\$ 4,930,000	\$ 5,925,000	\$ 400,000	\$ 2,325,000	\$ 2,200,000	\$ 2,175,000	\$ 2,350,000	\$ 745,000

Expenditures

Functions	Pts	Project	Appv'd FY25	Status	FY26 Proposals	YR1 - FY26	FY27 Proposals	YR2 - FY27	FY28 Proposals	YR3 - FY28	FY29 Proposals	YR4 - FY29	FY30 Proposals
Improvements	7.8	Hydro Vac Trailer	\$ 80,000	Complete									
	9.8	Water Main Annual Replacement	\$ 1,500,000	In-Progress	\$ 1,657,580	\$ 1,600,000	\$ 600,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000
	11.8	Arsenic Removal Syst-Mongini/Verde Est's Wells	\$ 2,000,000		\$ 2,000,000	\$ 1,500,000	\$ 1,600,000						
	7.1	Backhoe			\$ 180,000	\$ 180,000							
	14.6	ADWR Adequate Water Supply Study	\$ 100,000		\$ 75,000	\$ 50,000	\$ 50,000						
	15.8	New Hwy 260 Production Wells	\$ 225,000		\$ 225,000				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
	15.5	New Mongini Replacement Well	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000						
	15.8	Verde Commercial Tank and Pump Station	\$ 200,000		\$ 200,000	\$ 600,000	\$ 1,800,000						
	14.5	Verde River Estates New Well and Storage Tanks	\$ 150,000		\$ 150,000		\$ 200,000		\$ 250,000	\$ 200,000		\$ 250,000	
	17.0	Bradshaw Haven Well Project			\$ 75,000		\$ 150,000						
	16.0	Moonrise Water Main Replacement			\$ 75,000		\$ 450,000						
	16.0	Water Hauling Vending Station			\$ 170,000								
		Fall Safety Equipment					\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
	5.1	Vehicles	\$ 150,000	Complete							\$ 100,000		\$ 70,000
Total Projected Cost - Water Projects			\$ 5,405,000		\$ 5,807,580	\$ 4,930,000	\$ 5,925,000	\$ 400,000	\$ 2,325,000	\$ 2,200,000	\$ 2,175,000	\$ 2,350,000	\$ 745,000
Net Total - Water Projects			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Projected Cost - All Projects			\$ 17,707,120		\$ 39,378,755	\$ 24,425,390	\$ 48,026,180	\$ 18,610,880	\$ 6,080,035	\$ 14,320,435	\$ 10,779,175	\$ 10,312,000	\$ 11,491,175
Net Total - All Projects			\$ 70,010		\$ 175,000	\$ (61,010)	\$ -	\$ 160,446	\$ -	\$ 206,399	\$ -	\$ 423,909	\$ -