

Introduction



Town Council Tentative Budget

Tentative Budget

- Overview
- Special Funds
- Capital Improvement Program
- Reserves
- Set Expenditure Limitation
- Publish Schedules

Tentative Budget Adoption

- Adoption of the Tentative Budget sets the Town's maximum allowable expenditures for the upcoming fiscal year.
- Once adopted, the total expenditure limitation **cannot be increased**, only reduced.
- Once adopted, A.R.S. § 42-17105, mandates public posting of budget schedules which must remain posted online for 60 months.
- The Tentative Budget serves as the legal framework for final budget adoption.

Key Achievements of This Budget

- Provides targeted relief for the most critical personnel compression issues; includes market adjustments to ensure the organization remains competitive and does not lag behind
- Reduces overall costs through the creation of an Operational Contingency
- Expands insurance coverage to include major infrastructure assets that were previously uninsured
- Extends our Capital Outlay planning from a 3-Year to a 5-Year plan
- Establishes significant progress towards capital projects in Council identified priority areas
- Limits operational expense growth to just \$469,411

The Big Picture General Fund

	FY2025 (Current)	FY2026
Budgeted New Revenue	\$18,487,974	\$18,845,064
Budgeted Expenses without CIP	\$18,901,428	\$19,370,839
Budgeted Use of Fund Balance	\$14,012,094	\$12,261,157
Budgeted General Fund CIP	(\$1,532,357)	(\$4,951,700)
General Fund Transfer to Other Funds	(\$1,398,902)	(\$2,498,902)
Remaining Unrestricted Fund Balance	\$11,080,835	\$4,810,555

General Fund - Fund Balance Summary

- **Projected End of FY25 Restricted Fund Balance- \$22,083,547**
 - -Contingency \$4,347,134
 - -Capital Reserve \$1,000,000
 - -Reserve \$5,653,519 (funded at 30%) – policy is 15%
- **Unrestricted Fund Balance- \$11.082M**

FY26 Streets CIP – No Changes Since 05/05/25

Project	FY26 Budgeted
Lewis Addition	\$200,000
Multi Use Path	\$80,000
Bass Rd. Rock Wall Retention	\$70,000
Constellation Road Repaving	\$1,200,000
Tegner Street Phase 2	\$900,000
Total FY26 Streets Capital Expense	\$2,450,000

5-Year Capital Improvement Program

Department	Account	Request Title	Appri	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Airport Expense	580-580-580-60305	Hangar Development Area Design Only	N/A					\$200,000.00	\$200,000.00
	580-580-580-60603	Replace AWOS system	N/A				\$350,000.00		\$350,000.00
	580-580-580-90923	Airport Master Plan Update	N/A				\$425,000.00		\$425,000.00
	580-580-580-90915	Design of Taxiway A	N/A			\$300,000.00			\$300,000.00
	580-580-580-90912	Taxilane Rehabilitation (Grant)	Yes		\$1,125,000.00				\$1,125,000.00
	580-580-580-90917	Covered Tie Downs	N/A	\$250,000.00					\$250,000.00
Total Airport Expense				\$250,000.00	\$1,125,000.00	\$300,000.00	\$775,000.00	\$200,000.00	\$2,650,000.00
Court Expense	418-418-125-69999	Video Appearance	Yes	\$0.00	\$25,000.00				\$25,000.00
Total Court Expense				\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Electric Utility Expense	510-510-500-90912	LaGolondrina Overhead/Underground Electric	N/A			\$800,000.00			\$800,000.00
	510-510-500-90912	Adams/Jefferson St Alley OH/UG Electric Upgrades	Yes		\$800,000.00				\$800,000.00
	510-510-500-90912	South Tegner Overhead/Underground Upgrades	N/A					\$1,200,000.00	\$1,200,000.00
	510-510-500-90912	Jackson/Mohave St Overhead/Underground Upgrades	N/A	\$800,000.00					\$800,000.00
	510-510-500-90912	Madison/Lincoln Alley OH/UG Electric Upgrades	N/A				\$1,200,000.00		\$1,200,000.00
Total Electric Utility Expense				\$800,000.00	\$800,000.00	\$800,000.00	\$1,200,000.00	\$1,200,000.00	\$4,800,000.00
Fire Expense	100-170-165-60603	VHF System Upgrades	Yes		\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$375,000.00
	100-170-165-90908	Ladder 751 Replacement	Yes		\$1,573,000.00				\$1,573,000.00
	100-170-165-90912	Cardiac monitor replacement	N/A	\$48,000.00					\$48,000.00
	100-170-165-90908	Type 6 Fire Engine Upfit	N/A	\$35,000.00					\$35,000.00
		Fire Station 751 Remodel	N/A	\$2,200,000.00					\$2,200,000.00
Total Fire Expense				\$2,283,000.00	\$1,648,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$4,231,000.00

5-Year Capital Improvement Program

Department	Account	Request Title	Appr	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Information Technology	700-700-700-90904	Network Refresh	N/A	\$25,000.00					\$25,000.00
	100-170-165-60603	Mobile data terminals replacements	Yes		\$8,600.00	\$8,600.00			\$17,200.00
	100-142-142-90912	Police Server Refresh	N/A					\$60,000.00	\$60,000.00
	100-142-142-90912	New Workstations	Yes		\$10,000.00	\$20,000.00	\$50,000.00	\$10,000.00	\$90,000.00
	100-142-142-90912	Building Low Voltage Cabling	N/A			\$200,000.00			\$200,000.00
	100-142-142-90912	Voting/Request to Speak Software	No						\$40,000.00
Total Information Technology				\$25,000.00	\$18,600.00	\$228,600.00	\$50,000.00	\$70,000.00	\$432,200.00
Library Expense	450-450-145-90905	Remodel of Conference & Study Room	Yes		\$35,000.00				\$35,000.00
Total Library Expense	18,746 GF, 16,254 Lib Recip			\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Maintenance Shop Expense	600-600-600-90912	Forklift	Yes		\$50,000.00				\$50,000.00
	600-600-600-90905	Shade Structure	N/A			\$180,000.00			\$180,000.00
	600-600-600-90912	Hose machine	N/A	\$10,000.00					\$10,000.00
Total Maintenance Shop Expense				\$10,000.00	\$50,000.00	\$180,000.00	\$0.00	\$0.00	\$240,000.00

5-Year Capital Improvement Program

Department	Account	Request Title	Appri	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Parks & Facilities Expense	750-750-750-90904	Rodeo Grounds Lighting & Electrical Upgrades	Yes		\$25,000.00				\$25,000.00
	100-150-150-90905	Sunset Pickleball Restrooms	Yes		\$250,000.00				\$250,000.00
	Block Grant	LED Lighting Improvement Grant	Yes		\$173,476.00				\$173,476.00
	750-750-750-90904	Rodeo Grounds Road / Parking Upgrades	Yes		\$48,000.00				\$48,000.00
	100-150-150-90905	Refurbish / Paint Sunset Concession Stand	Yes		\$36,500.00				\$36,500.00
	100-150-150-90905	PSC Repair	Yes		\$75,000.00				\$75,000.00
	100-150-150-90905	Replace Aging HVAC RTU's	Yes		\$275,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$575,000.00
	100-150-150-90904	Seal / Stripe Sunset Parking Lots	No			\$75,000.00			\$75,000.00
	100-150-150-90904	Resurface Coffinger Tennis Courts	No			\$38,000.00			\$38,000.00
	100-150-150-90904	Irrigation Upgrades at Sunset & Coffinger	Yes		\$22,000.00				\$22,000.00
	100-150-150-90904	ADA Safety Upgrades at Town Parks	Yes		\$48,000.00				\$48,000.00
	750-750-750-90904	Rodeo Grounds RV Hookups (10)	No						\$25,000.00
	700-700-700-90943	Rodeo Grounds Waterline Design	No						\$300,000.00
	700-700-700-90943	Rodeo Grounds Waterline Construction	No						\$1,500,000.00
	100-150-150-90905	Smoke Eaters Renovation	No			\$450,000.00			\$450,000.00
	100-150-150-90912	Lawn Mower, Gator and Attachments	Yes		\$53,600.00				\$53,600.00
	320-135-135-90905	Pool Heater & Covers	Yes		\$142,000.00				\$142,000.00
	700-700-700-90961	Sunset Ball Park - Design / Engineering	N/A			\$462,000.00			\$462,000.00
	700-700-700-90961	Sunset Ball Park Construction - Phase 1	N/A				\$1,600,000.00		\$1,600,000.00
	700-700-700-90961	Sunset Ball Park Construction - Phase 2	N/A					\$1,500,000.00	\$1,500,000.00
	100-150-150-90904	Sunrise Ball Park - Design / Engineering	Yes		\$650,000.00	\$472,000.00			\$1,122,000.00
	100-150-150-90904	Sunrise Ball Park Construction - Phase 1	N/A			\$5,000,000.00			\$5,000,000.00
	100-150-150-90904	Sunrise Ball Park Construction - Phase 2	N/A				\$6,000,000.00		\$6,000,000.00
	100-150-150-90904	Sunrise Ball Park Construction - Phase 3	N/A					\$2,500,000.00	\$2,500,000.00
	700-700-700-90902	Coffinger Dog Park	N/A				\$50,000.00		\$50,000.00
	700-700-700-90902	Coffinger Baseball / Football Field Renovation	Yes		\$125,000.00				\$125,000.00
	100-150-150-90905	Community Center Renovation Design	Yes		\$300,000.00				\$300,000.00
	100-150-150-90905	Community Center Construction	Yes		\$1,500,000.00	\$3,500,000.00			\$5,000,000.00
	700-700-700-90943	Constellation RV Park	N/A				\$1,000,000.00		\$1,000,000.00
	750-750-750-90904	Constellation Park Trailhead Event Space	N/A						\$350,000.00
	750-750-750-90904	Rodeo Grounds Trailhead Parking	N/A					\$650,000.00	\$650,000.00
Total Parks & Facilities Expense				\$0.00	\$3,723,576.00	\$10,097,000.00	\$8,750,000.00	\$4,750,000.00	\$29,495,576.00

5-Year Capital Improvement Program

Department	Account	Request Title	Appr	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Recreation Expense	100-135-135-90912	LED Balloon Lights	N/A	\$9,000.00					\$9,000.00
	100-135-135-90912	Sound System	N/A	\$5,000.00					\$5,000.00
	100-135-135-90912	Portable Stage	No						\$21,000.00
	320-135-135-90905	Pool Remodel/Improvement	Yes		\$80,000.00				\$80,000.00
Total Recreation Expense				\$14,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Sanitation Utility Expense	520-520-500-90908	Sanitation truck	Yes		\$600,000.00				\$600,000.00
	520-520-500-90908	Sanitation Trucks		\$1,000,000.00			\$1,000,000.00		\$2,000,000.00
Total Sanitation Utility Expense				\$1,000,000.00	\$600,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,600,000.00
Streets Expense	300-300-300-90904	Lewis Addition	Yes		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$800,000.00
	300-300-300-90904	Multi use path	Yes		\$80,000.00				\$80,000.00
	300-300-300-60605	Bass Rd. rock wall retention	Yes		\$70,000.00				\$70,000.00
	300-300-300-90904	Constellation Road repaving	Yes		\$1,200,000.00				\$1,200,000.00
	300-300-300-90904	Coconino Parking Lot Upgrade	N/A			\$500,000.00			\$500,000.00
		Dump Truck 10-Wheeler (Ttl \$200k-300/500/501/530/531)	N/A						\$30,000.00
	300-300-300-90912	Lift gate	N/A	\$8,000.00					\$8,000.00
	300-300-300-90904	N. Vulture Mine Rd.	N/A			\$1,700,000.00			\$1,700,000.00
	300-300-300-90904	Tegner Street Phase 2	Yes		\$900,000.00				\$900,000.00
Total Streets Expense				\$8,000.00	\$2,450,000.00	\$2,400,000.00	\$200,000.00	\$200,000.00	\$5,288,000.00

5-Year Capital Improvement Program

Department	Account	Request Title	Appr	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Wastewater 1 Utility Expense	530-530-530-90914	Aztec Lift Station Odor Control	Yes		\$160,000.00				\$160,000.00
	530-530-500-90912	Truck Crane	Yes		\$11,000.00				\$11,000.00
ARPA	383-383-383-90914	South WWTP Headworks Upgrade	Yes		\$1,000,000.00				\$1,000,000.00
	530-530-500-90914	South WWTP Clarifier	N/A	\$900,000.00					\$900,000.00
WIFA	530-530-500-90914	UV and EPS	Yes		\$800,000.00				\$800,000.00
WIFA	530-530-500-90914	South WWTP Grit Removal Improvements	Yes	\$300,000.00	\$1,000,000.00				\$1,300,000.00
WIFA	530-530-500-90914	South WWTP Solids Handling Improvements	N/A			\$1,850,000.00			\$1,850,000.00
	530-530-500-90914	Sunset Terrace Lift Station Upgrade	N/A	\$108,000.00					\$108,000.00
WIFA	530-530-500-90914	South WWTP- Digester Improvements Design/ Permitting & Construction	N/A			\$200,000.00	\$1,250,000.00		\$1,450,000.00
WIFA	530-530-500-90914	South WWTP - Intensification Expansion Construction & Engineering	Yes	\$160,000.00	\$3,000,000.00				\$4,425,000.00
WIFA	530-530-500-90914	South WWTP- RAS Pit Structural and Mechanical Improvement	N/A				\$350,000.00		\$350,000.00
Total Wastewater 1 Utility Expense				\$1,468,000.00	\$5,971,000.00	\$2,050,000.00	\$1,600,000.00	\$0.00	\$11,089,000.00
Wastewater 2 (WR) Utility Exp	531-531-500-90912	Truck Crane (WW2)	Yes		\$11,000.00				\$11,000.00
Total Wastewater 2 (WR) Utility Exp				\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00

5-Year Capital Improvement Program

Department	Account	Request Title	Appr	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water 1 Utility Expense	500-500-500-90914	Vulture Mine Booster Station	Yes		\$200,000.00				\$200,000.00
	500-500-500-90912	Utility Storage	N/A	\$200,000.00					\$200,000.00
WIFA	500-500-500-90914	Monitoring Wells	Yes		\$500,000.00	\$500,000.00	\$500,000.00		\$1,500,000.00
	500-500-500-90905	Shade Structures and Fencing Improvements	Yes	\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00
	500-500-500-90905	Listening Hills Booster Station MCC and SCADA Upgrade	N/A	\$80,000.00					\$80,000.00
	500-500-500-90912	Skid Steer Hydraulic Hammer Attachment	N/A	\$9,000.00					\$9,000.00
WIFA (CDBG- \$340,000.00)	500-500-500-90914	Adams/Santa Cruz Waterline Replacement	Yes	\$164,968.00	\$1,570,000.00				\$1,734,968.00
	500-500-500-90914	El Pajarito Waterline Project	N/A			\$200,000.00	\$1,400,000.00		\$1,600,000.00
	500-500-500-90914	LaGolondrina/La Paloma Waterline Project Design	N/A					\$200,000.00	\$200,000.00
WIFA	500-500-500-90914	Mariposa Well Replacement	Yes		\$200,000.00	\$1,370,000.00			\$1,570,000.00
Total Water 1 Utility Expense				\$528,968.00	\$2,545,000.00	\$2,145,000.00	\$1,900,000.00	\$200,000.00	\$7,318,968.00
Water 2 (WR) Utility Expense									\$0.00
Total Water 2 (WR) Utility Expense				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Departments				\$6,386,968.00	\$19,082,176.00	\$18,300,600.00	\$15,575,000.00	\$6,720,000.00	\$68,330,744.00

Budget Schedules

- Open Exhibit

Next Steps

- Tentative Budget Schedule Postings
- Final Budget Hearing and Adoption July 7th

Recap and Close of Work Session

- Council Discussion





Town of Wickenburg