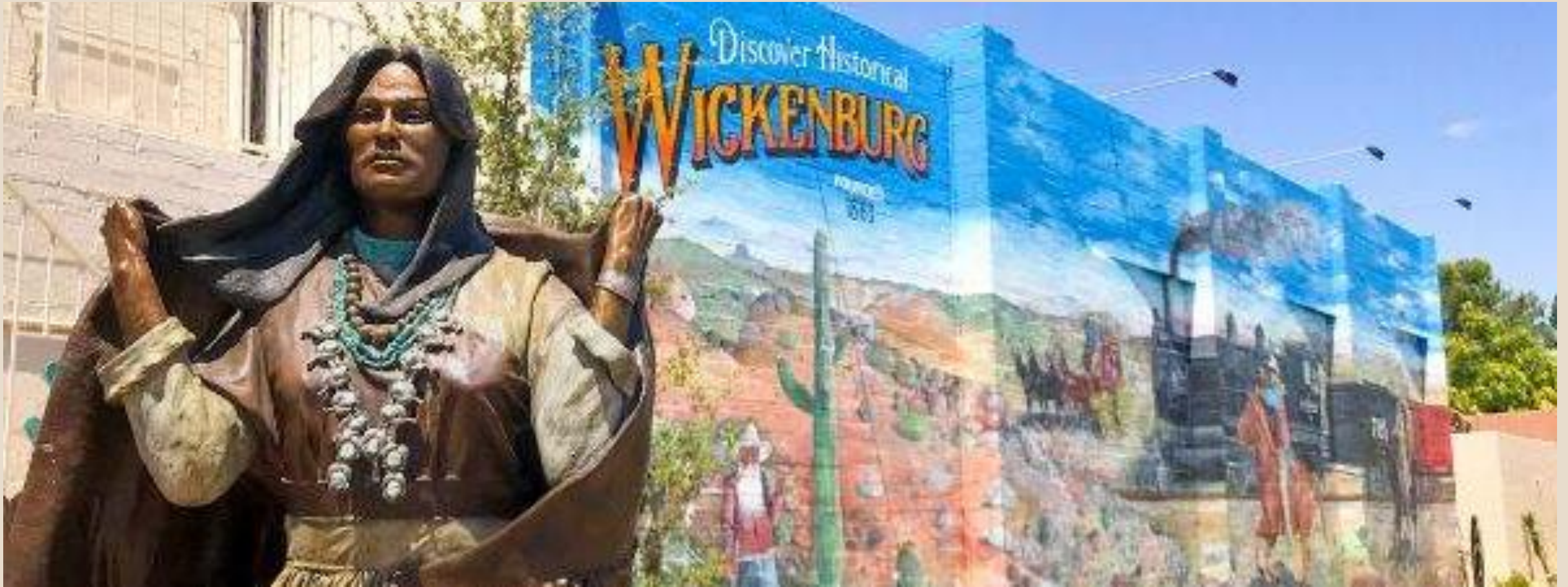


FY25-26 Final Budget Adoption



July 7, 2025 – Special Council Meeting

Purpose

Consider Resolution #2379 Adopting Estimates of Revenues and Expenditures as the Town of Wickenburg's FY25-26 Final Budget

Background

- The budget development has been a several month process of meetings, work sessions, and Council actions
- During the budget process, Council reviewed and directed staff regarding proposed Capital Improvement Projects, Salary Adjustments including Compression Issues, and other Operational Expenses
- These proposed expenditures culminated into the FY25-26 Tentative Budget of \$87,974,166 which Council adopted on May 19, 2025
- The Tentative Budget sets the Town's FY25-26 Expenditure Limitation at \$63,473,203
- The FY25-26 Tentative Budget was published in the Wickenburg Sun on May 28th and June 4th along with the date for adopting the Final Budget



Background Continued

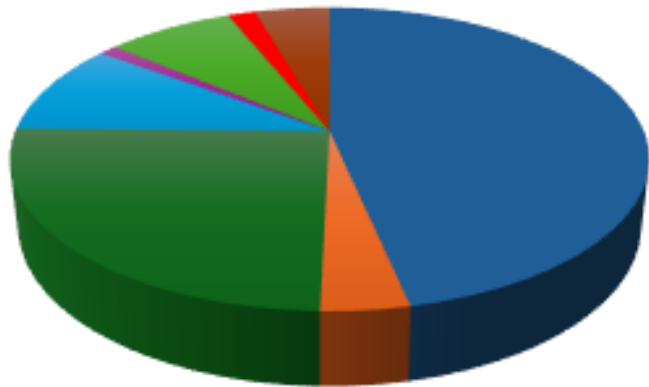
- The Final Budget before you tonight is unchanged from the Tentative Budget of \$87,974,166, however the projected revenue has increased in the amount of \$4,702 due to Final State Shared Revenue Projections
 - Vehicle License Tax increased from \$439,618 to \$440,469 (+\$851)
 - Highway User Revenue increased from \$650,441 to \$651,363 (+\$922)
 - TPT (Sales Tax) increased from \$1,252,119 to \$1,253,365 (+\$1,246)
 - URS (Income Tax) increased from \$1,616,322 to \$1,618,005 (+1,683)
- The State's Official Budget Schedules break down the FY25-26 Final Budget by Funding Sources

Arizona's Official Budget Schedules

- Schedule A – Summary Schedule of estimated revenues and expenditures
- Schedule B – Tax levy and tax rate
- Schedule C – Revenue by Fund Group
- Schedule D – Interfund Transfers
- Schedule E – Expenditures by Fund
- Schedule F – Expenditures by Department
- Schedule G – Employees and Personnel Costs by Fund

Estimated General Fund Revenues

General Fund Revenue

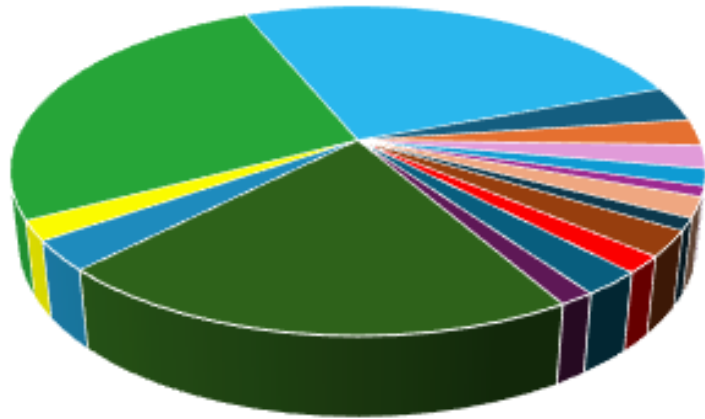


■ Local Taxes ■ Licenses and Permits ■ Intergovernmental
 ■ Charges of Services ■ Fines and Forfeits ■ Interest on Investments
 ■ In-Lieu Property Taxes ■ Miscellaneous

Category	Amount
Local Taxes	\$8,500,000
Licenses and Permits	\$689,175
Intergovernmental	\$4,535,839
Charges for Services	\$1,779,511
Fines and Forfeits	\$200,000
Interest on Investments	\$1,400,000
In-Lieu Property Taxes	\$304,970
Miscellaneous	\$824,349
Total	\$18,233,844

Estimated General Fund Expenditures

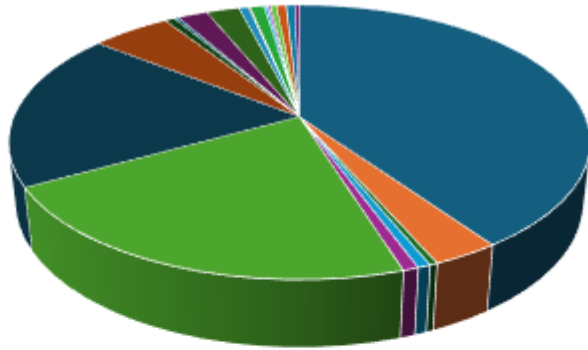
General Fund Expenditures



Department	Amount
Finance	\$840,277
General Services	\$626,016
Town Manager	\$554,638
Human Resources	\$402,959
Town Clerk	\$243,197
Town Court	\$483,684
Town Attorney	\$285,000
Recreation	\$613,139
Economic Development	\$406,935
Information Technology	\$580,167
Library	\$341,149
Parks & Facility Maintenance	\$5,056,228
Community Development	\$717,969
Public Works Admin	\$469,323
Police	\$6,397,048
Fire	\$6,237,956
Total	\$24,255,685

Estimated Special Fund Revenues

Special Fund Revenues



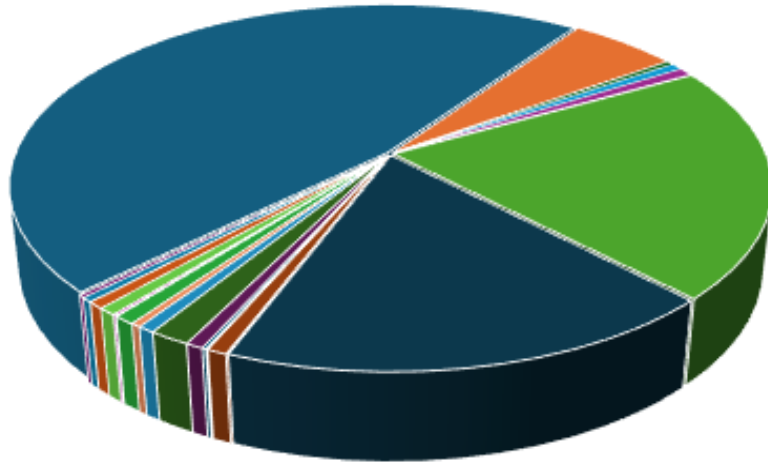
- Highway User Revenue Fund
- Local Transportation Assistance Fund II
- Coronavirus Recovery Fund
- Fill the Gap
- Prop 207 Fire
- Public Safety Equipment
- State Grant Fire
- RICO
- Bed Tax Fund
- Social Services Fund
- Cemetery
- Local Court Enhancement
- GOHS
- Attorney General Armor
- Library Reciprocal Fund
- Police Holding Fund
- Destination Marketing Fund
- Grants
- Court J.C.E.F.
- Prop 207 Police
- OPIOID Settlement
- State Grant Police
- Adopt A Tree

Fund	Amount
Highway User	\$3,304,416
Bed Tax	\$259,406
Destination Marketing	\$30,100
Local Transportation Assistance II	\$49,717
Social Services	\$60,000
Grants	\$1,783,007
Coronavirus Recovery	\$1,533,079
Cemetery	\$431,022
Court J.C.E.F.	\$54,598
Fill the Gap	\$22,416
Local Court Enhancement	\$162,817
Prop 207 Police	\$179,456

Fund	Amount
Prop 207 Fire	\$52,077
GOHS	\$10,000
Opioid Settlement	\$76,162
Public Safety Equipment	\$18,689
Attorney General Armor	\$14,000
State Grant Police	\$34,124
State Grant Fire	\$0
Library Reciprocal	\$51,254
Adopt A Tree	\$2,245
RICO	\$46,192
Police Holding	\$25,501
Total	\$8,200,278

Estimated Special Fund Expenditures

Special Fund Expenditures

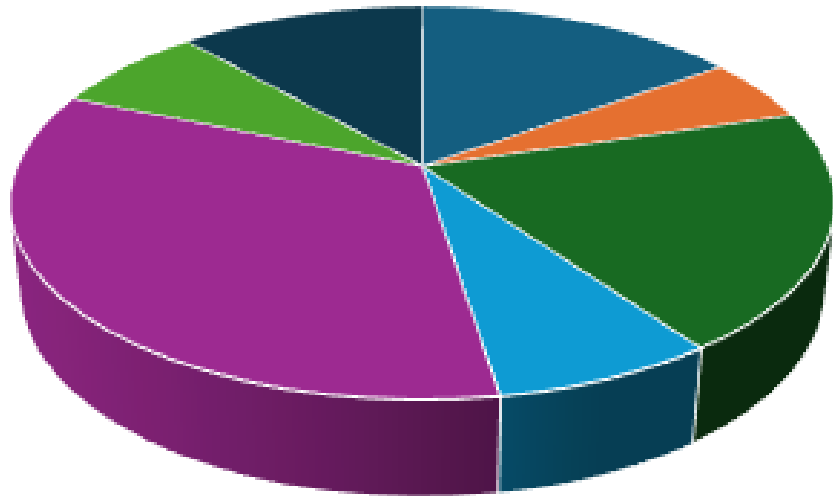


- Highway User Revenue Fund
- Destination Marketing Fund
- Social Services Fund
- Coronavirus Recovery Fund
- Court J.C.E.F.
- Local Court Enhancement
- Prop 207 Fire
- OPIOID Settlement
- Attorney General Armor
- State Grant Fire
- Adopt A Tree
- Police Holding Fund
- Bed Tax Fund
- Local Transportation Assistance Fund II
- Grants
- Cemetary
- Fill the Gap
- Prop 207 Police
- GOHS
- Public Safety Equipment
- State Grant Police
- Library Reciprocal Fund
- RICO

Department	Amount	Department	Amount
Highway User	\$3,959,247	Prop 207 Fire	\$52,000
Bed Tax	\$461,742	GOHS	\$30,000
Destination Marketing	\$30,100	Opioid Settlement	\$65,000
Local Transportation Assistance II	\$49,717	Public Safety Equipment	\$4,000
Social Services	\$60,000	Attorney General Armor	\$11,000
Grants	\$1,753,008	State Grant Police	\$55,000
Coronavirus Recovery	\$1,533,079	State Grant Fire	\$0
Cemetary	\$60,351	Library Reciprocal	\$51,254
Court J.C.E.F.	\$6,000	Adopt A Tree	\$2,000
Fill the Gap	\$13,000	RICO	\$34,000
Local Court Enhancement	\$53,000	Police Holding	\$20,000
Prop 207 Police	\$125,000	Total	\$8,428,498

Estimated Enterprise Fund Revenues

Enterprise Fund Revenues

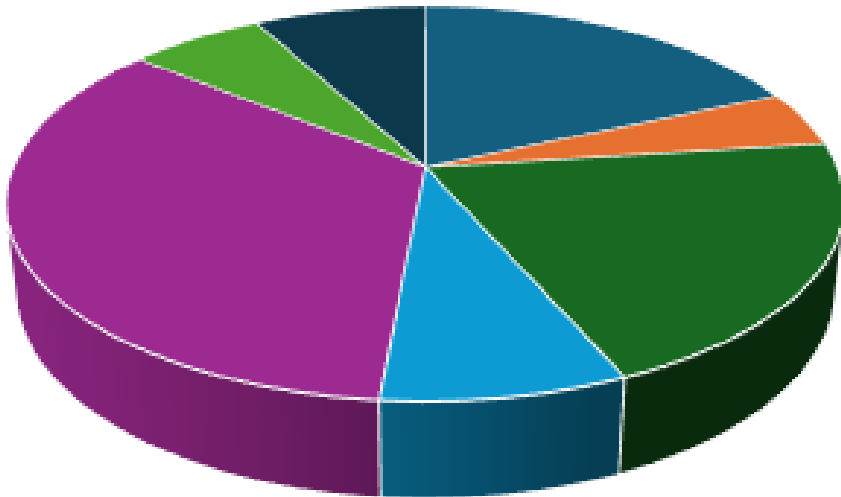


■ Water 1 ■ Water 2 (WR) ■ Electric ■ Sanitation
 ■ Wastewater 1 ■ Wastewater 2 (WR) ■ Airport

Category	Amount
Water 1	\$3,082,893
Water 2 (WR)	\$1,075,795
Electric	\$3,989,030
Sanitation	\$1,503,555
Wastewater 1	\$6,850,117
Wastewater 2 (WR)	\$1,475,854
Airport	\$2,342,229
Total	\$20,319,473

Estimated Enterprise Fund Expenditures

Enterprise Fund Expenditures



■ Water 1 ■ Water 2 (WR) ■ Electric ■ Sanitation
 ■ Wastewater 1 ■ Wastewater 2 (WR) ■ Airport

Category	Amount
Water 1	\$4,114,438
Water 2 (WR)	\$1,022,824
Electric	\$4,546,927
Sanitation	\$1,794,077
Wastewater 1	\$7,672,972
Wastewater 2 (WR)	\$1,390,748
Airport	\$1,765,292
Total	\$22,307,278

Capital Improvement Program

Department	Project Title	Budget
Airport	Taxilane Rehabilitation Grant	\$1,125,000
Court	Video Appearance	\$25,000
Electric Utility	Adams/Jefferson St. Alley OH/UG Electric Upgrades	\$800,000
Fire	VHF System Upgrades	\$75,000
Fire	Ladder 751 Replacement	\$1,573,000
Information Technology	Mobile Data Terminals	\$8,600
Information Technology	New Workstations	\$10,000
Library	Remodel of Conference and Study Room	\$35,000
Maintenance Shop	Forklift	\$50,000
Parks & Facilities	Rodeo Grounds Lighting and Electrical Upgrades	\$25,000
Parks & Facilities	Sunset Pickleball Restrooms	\$250,000
Parks & Facilities	LED Lighting Improvement Grant	\$173,476
Parks & Facilities	Rodeo Grounds Road/Parking Upgrades	\$48,000
Parks & Facilities	Refurbish/Paint Sunset Concession Stand	\$36,500

Capital Improvement Program

Department	Project Title	Budget
Parks & Facilities	PSC Repair	\$75,000
Parks & Facilities	Replace Aging HVAC RTU's	\$275,000
Parks & Facilities	Irrigation Upgrades at Sunset & Coffinger	\$22,000
Parks & Facilities	ADA Safety Upgrades at Town Parks	\$48,000
Parks & Facilities	Lawn Mower, Gator and Attachments	\$53,600
Parks & Facilities	Pool Heater and Covers	\$142,000
Parks & Facilities	Sunrise Ball Park – Design/Engineering	\$650,000
Parks & Facilities	Coffinger Baseball/Football Field Renovation	\$125,000
Parks & Facilities	Community Center Renovation Design	\$300,000
Parks & Facilities	Community Center Construction	\$1,500,000
Recreation	Pool Remodel/Improvement	\$80,000
Sanitation Utility	Sanitation Trucks	\$600,000
Streets	Lewis Addition	\$200,000
Streets	Multi Use Path	\$80,000

Capital Improvement Program

Department	Project Title	Budget
Streets	Bass Rd. Rock Wall Retention	\$70,000
Streets	Constellation Road Repaving	\$1,200,000
Streets	Tegner Street Phase 2	\$900,000
Wastewater 1 Utility	Aztec Lift Station Odor Control	\$160,000
Wastewater 1 Utility	Truck Crane	\$11,000
Wastewater 1 Utility	South WWTP Headworks Upgrade	\$1,000,000
Wastewater 1 Utility	UV and EPS	\$800,000
Wastewater 1 Utility	South WWTP Grit Removal Improvements	\$1,000,000
Wastewater 1 Utility	South WWTP Intensification Expansion Construction and Engineering	\$3,000,000
Wastewater 2 Utility	Truck Crane	\$11,000
Water 1 Utility	Vulture Mine Booster Station	\$200,000
Water 1 Utility	Monitoring Wells	\$500,000
Water 1 Utility	Shade Structures and Fencing Improvements	\$75,000
Water 1 Utility	Adams/Santa Cruz Waterline Replacement	\$1,570,000
Water 1 Utility	Mariposa Well Replacement	\$200,000
Total		\$19,082,176

Purpose of Exhibit B

Purchases greater than \$50,000 that were approved in the annual budget and specifically identified in Exhibit B are approved pursuant to Town Code and require no further approval by Town Council

Exhibit B

Department	Description	Amount
Public Works	Bluebyte - Public Safety Radio Communications	\$ 400,000.00
Public Works	Consor Contract for Engineering of Adams/Santa Cruz Waterline	\$ 164,968.00
Public Works	Consor - Design of WWTP Headworks Project	\$ 196,653.00
Airport	Taxilane Rehabilitation	\$ 1,125,000.00
Electric	Adams/Jefferson St. Alley OH/UG Electric Upgrades	\$ 800,000.00
Fire	Ladder 751 Replacement	\$ 1,573,000.00
Maintenance Shop	Forklift	\$ 50,000.00
Parks & Facilities	Sunset Pickleball Restrooms	\$ 250,000.00
Parks & Facilities	LED Lighting Improvement	\$ 173,476.00
Parks & Facilities	PSC Repair	\$ 75,000.00
Parks & Facilities	Replace Aging HVAC RTU's	\$ 275,000.00
Parks & Facilities	Lawn Mower, Gator and attachments	\$ 53,600.00
Parks & Facilities	Pool Heater and Covers	\$ 142,000.00
Parks & Facilities	Sunrise Ball Park - Design/Engineering	\$ 650,000.00
Parks & Facilities	Coffinger Baseball/Football Field Renovation	\$ 125,000.00
Parks & Facilities	Community Center Renovation Design	\$ 300,000.00

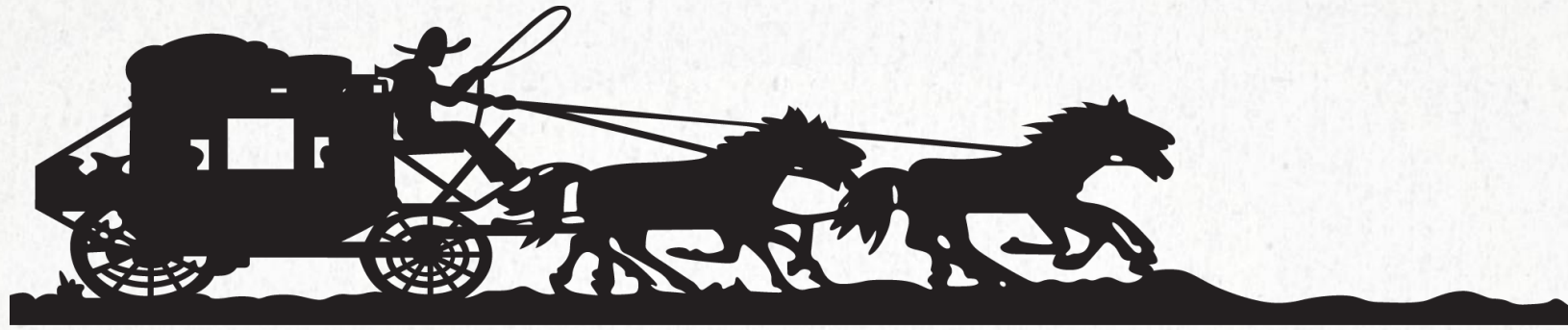
Exhibit B Continued

Department	Description	Amount
Parks & Facilities	Pool Remodel/Improvement	\$ 80,000.00
Streets	Lewis Addition	\$ 200,000.00
Streets	Multi-Use Path	\$ 80,000.00
Streets	Bass Rd. Rock Wall Retention	\$ 70,000.00
Streets	Constellation Road Repaving	\$ 1,200,000.00
Streets	Tegner Street Phase 2	\$ 900,000.00
Wastewater 1	Aztec Lift Station Odor Control	\$ 160,000.00
Wastewater 1	South WWTP Headworks Upgrade	\$ 1,000,000.00
Wastewater 1	UV and EPS	\$ 800,000.00
Wastewater 1	South WWTP Grit Removal Improvements	\$ 1,000,000.00
Wastewater 1	South WWTP-Intensification Expansion Construction & Engineering	\$ 3,000,000.00
Water 1	Vulture Mine Booster Station	\$ 200,000.00
Water 1	Monitoring Wells	\$ 500,000.00
Water 1	Shade Structures and Fencing Improvements	\$ 75,000.00
Water 1	Adams/Santa Cruz Waterline Replacement	\$ 1,570,000.00
Water 1	Mariposa Well Replacement	\$ 200,000.00
Town Manager	General Fund Operating Contingency	\$ 250,000.00

Next Steps

- Adopt Resolution #2379
- Approve Primary Property Tax Levy and Rate during August 4th Council Meeting.





Town of Wickenburg