Town of Wickenburg
Digital Budget Book

Last updated 10/15/25

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INTRODUCTION

Transmittal Letter

Troy Smith, Town Manager

Town of Wickenburg

Honorable Mayor, Members of the Town Council, and Citizens:

After months of careful planning, discussion, and analysis, I am pleased to present you with the Town of Wickenburg's Fiscal Year 2026 Final Budget, which was adopted by the Town Council on July 7, 2025. Following a series of strategic planning workshops, the Town Council identified its priorities. The annual budget is reflective of the Council's policy direction. It serves as a guide to the Town's use of financial resources and planned activities, targeting the advancement of the Council's priorities.

The Town's fiscal health continues to be strong with an all funds combined total budget of $87,974,166 this fiscal year. The breakdown of each fund is provided in the Total Budget Summary section of this document. Thanks to the Council's leadership in operating the Town conservatively and maintaining a balanced budget, even during challenging conditions, we have seen tangible results that have positioned Wickenburg well for the future.

Wickenburg continues to be a growing and vibrant community. We have seen the completion of significant projects around the Town, which show the Council's dedication to maintaining levels of service and safety within our community.

Factors Affecting the Budget

Continued economic uncertainty have caused staff and Council to scrutinize several revenue sources. We are projecting a slightly lower level of local tax revenue in the coming year, and we are conscious of the possibility of insufficient revenues to cover expenses. Most recently the Council approved increasing the potable water rate in alignment with the water mater plan. However, the Council adjusted the system 1 wastewater rate increase recommended in the wastewater mater plan. The reduction is based upon current data and trend analysis that suggest that capital expansion of the wastewater system can be completed slower than originally anticipated. As a result, the FY2026 wastewater rate increase was reduced by half, to 30%, and the planned increase in FY 27 was further reduced to 15%, with subsequent 3% annual increases through FY 29. These reductions will help residents with lower monthly expenses and should provide sufficient cash flow to maintain a functional wastewater system. This policy decision is reflective of the Town Council's desire to have residents pay the lowest possible rates for services, while maintaining the Town's infrastructure.

The adopted budget addresses several immediate Council goals by using some funds saved in previous years, to invest in capital projects for the community. This year's budget has continued to be a challenge as costs have increased for both day-to-day operating expenses as well as capital items. This has caused some projects to be revised and others to be delayed, in terms of either approving additional funding or scaling back the scope of the project.

The Town continues to be able to fund long-term liabilities while also strengthening its General Fund reserves and is able to move forward with needed capital improvements. In FY 2026 the Council is focused on remodeling the Community Center and making Park improvements. The Capital Improvements are outlined further in this budget document along with our Strategic Plan.

To help cover the General Fund costs associated with operating, each Enterprise Fund pays an annual administration charge to the General Fund. This is an appropriate practice to ensure each fund is paying for their associated costs to operate. The Town continues to review these charges annually.

The Town appreciates the growth it has experienced and its impact on our available budget. To avoid overdependence on the one-time revenue generated by growth, which has caused major fiscal challenges in cities and towns across Arizona, the Town will continue to outsource portions of service delivery, such as building inspections and building plan review. The Town will also explore opportunities to outsource other services when appropriate.

Overview of Spending Priorities and Issues

This fiscal year the Town has focused its fiscal priorities on capital investment in the community and thoughtfully prepared a conservative approach to operational spending. Revenue projections were adjusted downward slightly in recognition of the economic uncertainty that exists across our nation, on-going supply chain issues, and increasing costs. Town departmental expenditures were held at fiscal year 2025 levels, with adjustments only for inflation, and no new personnel requests were authorized in fiscal year 2026.

Featured in the adopted budget, the Town's priorities for this fiscal year include upgrades to our airport, primarily through Federal and State grants, upgrades to our electric infrastructure, a remodel of the Community Center, partial design of a new park, park improvements at existing parks, the replacement of the Ladder Truck and a fire engine for the Fire Department, numerous upgrades to our water and wastewater system infrastructure, as outlined in the Water and Wastewater Master Plan, along with many other upgrades and improvements totaling more than $19 million.

Summary

I commend the Council for its visionary leadership and trust in the Town's executive staff to deliver public value through the FY 2026 adopted budget. While investing in programs and services that matter both now and in the future, the Town government continues to be an excellent value for citizens, boasting a low general transaction privilege tax rate of 2.2%. The primary property tax rate this year has been reduced to .3997 as opposed to .4132 in the previous fiscal year, with no secondary tax rate. The Town's property tax generates $615,000 in revenue, which equals 1.25% of the Town's overall FY 2026 budgeted revenue.

The Town's budget serves as a financial plan for the coming year. The plan has built in flexibility to respond to unknown circumstances that may occur in the coming year. The budget serves as a roadmap, linking the Town Council's priorities and policy decisions to the day-to-day work undertaken in the community to achieve these identified objectives. At the Council's direction, the Town continues to be fiscally conservative and maintain a healthy general fund contingency/reserve.

I am very thankful for the Council's support and the diligent efforts of the Town's staff during this budget process. The Town's comprehensive approach to service delivery, capital investments, and most importantly fiscal sustainability is evident throughout this budget.

Sincerely,

Troy Smith

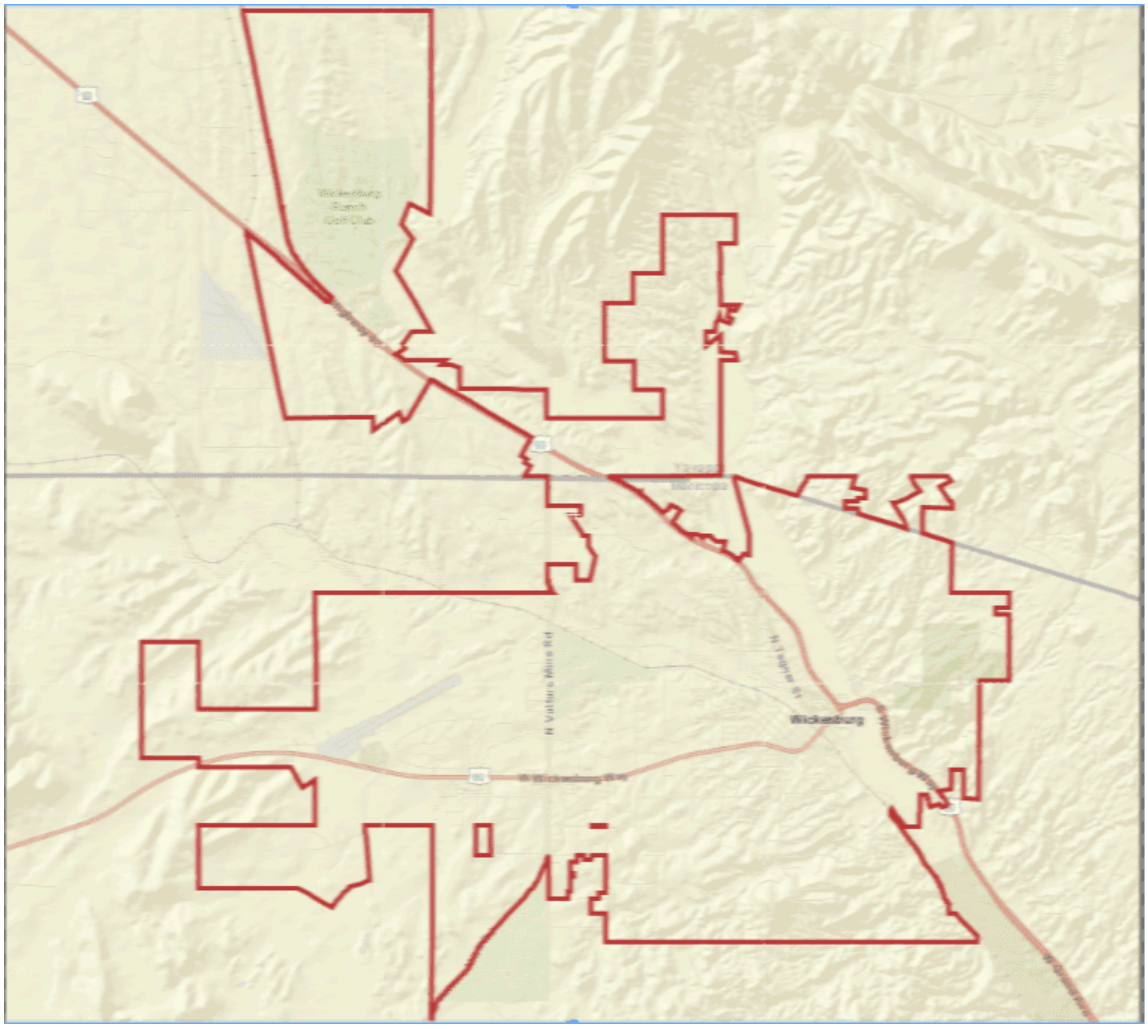
Troy Smith
Town Manager

History of the Town

Wickenburg is the oldest town north of Tucson and the 5th oldest in the state. In its heyday, Wickenburg was the third largest town in Arizona. In 1866 it missed becoming the territorial capital by two votes. It was a rough start for the Town with Indian wars, mine closures, desperados, drought, and a disastrous flood in 1890 when the Walnut Creek Dam burst. Despite these trials and tribulations, the Town continued to grow and in 1895 the railroad arrived. The historic depot still stands today and currently serves as the Wickenburg Chamber of Commerce and Visitors Center.

Form of Government: Council - Town Manager
Incorporated: June 19, 1909

Elevation: 2,100 feet
Land Area: approximately 27 square miles.



Some Things To Do in Town

- Walk the downtown area in search of rattlesnakes, gila monsters, tarantulas and roadrunners. There are also 6 large sculptures that have a historic narrative to them. Don't miss all the sculptures in the downtown area.
- Tour the historic Vulture Mine and learn about the rich gold strike as well as Vulture City Ghost Town. Tours are usually on Saturday and time varies depending on the season. For reservations, contact info@vultureminetours.com.
- Visit the Desert Caballeros Western Museum, a showcase for Western and Southwestern art, and discover Western exhibits and activities.
- Be inspired by a performance at the Del E. Webb Center for the Performing Arts.
- Hike to the top of Vulture Peak, the stop by the Chamber of Commerce for a certificate.
- Our many outdoor activities can provide you with relaxing fun on the golf course, hiking trails, jeep tours, horseback riding, roping and rodeos throughout the year.
- Tour Henry Wickenburg's Home and the Henry Wickenburg Pioneer Cemetery. Tours are available by appointment only by calling (928) 684-5603.
- Take the Historical Walking Tour through downtown. Pick up a map at the Chamber of Commerce located in the old train depot, next to the Old 761 Santa Fe Locomotive, on Frontier Street 1 block west of Tegner Street.
- Capture the real West by staying at one of our local dude ranches.
- Check out the lush riparian area called the Hassayampa River Preserve, where water rises above ground, and hiking trails take you around the preserve area.
- Visit the Jail tree that once served as the town jail. This 200-year-old mesquite tree is located at the corner of US-60 (Wickenburg Way) and Tegner Street. From 1863 to 1890, outlaws were chained to this tree.

Mission, Vision & Beliefs

Mission Statement

To provide excellent customer service and a clean, safe, and vibrant Western community, benefiting all residents, businesses, and visitors, all while preserving our heritage.

Vision Statement

Wickenburg will be known as the best Western town in Arizona and one of Arizona's best places to live, raise a family, do business and enjoy an outdoor lifestyle.

Beliefs (Core Values)

Integrity: Always seek and do what is right for our organization and community.

Respect: Value and appreciate all.

Teamwork: We are stronger working together and helping each other.

Innovative: Continuously identify and implement opportunities to improve our services and operations.

Caring: We treat each other and those we serve with compassion.

Town Leadership

The Town of Wickenburg operates under the Council-Manager form of government, under which the Town Council functions as the legislature and the Town Manager, as chief appointed official, administers council policies. The Town Council is ultimately responsible for the Town, but because council members serve part-time, responsibility for day-today operations is delegated to the Town Manager and town staff. The Council-Manager form of government is the most widely used system in the nation among cities and towns with a population of 2,000 or more. It has proven its value both locally and nationally in terms of citizen participation and operating efficiency.

Wickenburg voters select six council members in biennial (even year) nonpartisan elections. Council members serve for four years, with terms staggered so that three are elected in one election and three the following even-year election. Since 1996, the mayor is directly elected and serves a four-year term. Council, as the Town legislative body, adopts ordinances and resolutions, establishes policies, adopts the annual budget, approves appropriations, and sets the Town's tax rate. In addition to appointing the Town Manager, the Council also appoints the Judge, Attorney, and Engineer.

Town Council

BG Bratcher, Mayor
First Elected: 2020
Current Term: 2024-2028

BG Bratcher is a passionate advocate for Wickenburg and is deeply committed to the town and its residents. Her active involvement in the community is reflected in her frequent volunteer work with both the Town and various local organizations. As Mayor, she is excited to apply her strong analytical skills, open-minded approach, attention to detail, and practical problem-solving abilities to help guide Wickenburg toward continued success and growth.

A REALTOR® since 2004, BG has called Wickenburg home since 2011. She previously served on the Town's Economic Development Advisory Commission and played a key role in founding the Historic Wickenburg Downtown Merchants Association, where she also served on the Board. Mayor Bratcher believes in the power of collaboration and encourages residents to reach out, knowing that “together we can make a difference."

Brian Jones, Vice Mayor
First Elected: 2022
Current Term: 2022-2026

Brian Jones has deep roots in Wickenburg, having been a resident for 54 years. The only time he left was to attend college at BYU. Brian is a devoted family man with four children and four grandchildren. Throughout his years in Wickenburg, Brian has been actively involved in numerous community organizations and initiatives. He has served as President of the Rotary Club, President of the Chamber of Commerce, and has been a member of the Parks and Recreation committee. Brian's passion for sports and youth development is evident through his coaching of basketball at Wickenburg High School and his 30 years of coaching youth sports.

In addition to his community involvement, Brian has served as Bishop at the local LDS church and as Scoutmaster for Troop 299. Despite being asked for many years to run for office, Brian chose to wait until his children had grown before deciding to pursue public service. His extensive experience and commitment to the community make him a valued member of the Town Council, dedicated to enhancing the quality of life in Wickenburg.

Kristy Bedoian, Council Member
First Elected: 2018
Current Term: 2022-2026

Council Member Kristy Bedoian was born and raised in Palmer, Alaska and has been married to her husband Victor since 1972. They have three grown children and seven granddaughters.

She and her family moved to Wickenburg in 1985 and have been a part of the community for over 36 years. Throughout her years in Wickenburg, she has been involved in the creation of several businesses including TravelMasters, Bedoian's Oriental Rugs, and Bedoian's Bakery & Bistro. She currently has five businesses operating in Wickenburg, and has also been an accountant, financial and budget advisor for over 40 years.

Council Member Bedoian believes community involvement is important and sits on the board of the Historic Wickenburg Downtown Merchants Association. A strong conservative, she believes strongly in fiscal responsibility and small government.

Shawn Clark, Council Member
First Elected: 2024
Current Term: 2024-2028

Shawn Clark has called Wickenburg home since 2013, enjoying life Out Wickenburg Way with his wife, Kathy. They have a daughter attending NAU Honors College and a son who attends Wickenburg Christian Academy.

As a partner of Wickenburg Adventure Rentals, Shawn has a passion for providing unforgettable experiences. Since 2015, he has also served as the pastor of Yarnell Assembly of God church, guiding his congregation with dedication and care. Shawn's career has taken him across the globe, with work experiences in California, New York, New Jersey, Singapore, and China.

Now, he finds joy in the tranquility of Wickenburg. In his free time, Shawn enjoys reading, keeping up with political news, and exploring the beautiful desert on ATVs with his family.

Rebecca Rovey, Council Member
First Elected: 2020
Current Term: 2024-2028

Council Member Rovey is a 5th generation Arizonan and has lived in Wickenburg with her husband, Jason, since 2006. They are raising their two children in Wickenburg. Rebecca and Jason continue their deep roots in Arizona agriculture and own/operate their family agricultural business, Rovey Farming.

Council Member Rovey studied at the University of Costa Rica and graduated from the University of Arizona in Tucson, AZ. Rovey has worked and volunteered in the Wickenburg community since 2006 and serves on several local non-profit Boards including The Wellik Foundation, The Del E. Webb Center for the Performing Arts and serves as chair of the “Cowgirl Up!” Art Exhibition at the Desert Caballeros Western Museum.

Art Rubash, Council Member
First Elected: 2022
Current Term: 2022-2026

Art Rubash, a dedicated lifelong resident of Wickenburg, was born at Wickenburg Hospital and has demonstrated unwavering commitment to his community throughout his life. His extensive involvement includes active participation in the Elks Lodge and over 20 years of coaching youth programs. Art and his wife have raised six children, with five of them graduating from Wickenburg High School and their youngest currently in 4th grade.

Driven by a deep commitment to preserving Wickenburg's small-town, rural, and western character, Art sought to serve on the Town Council to champion the values that define his cherished hometown. His ongoing advocacy reflects his passion for maintaining the unique identity and quality of life in Wickenburg.

Margaret Nyberg, Council Member
First Elected: 2024
Current Term: 2024-2028

Margaret Nyberg moved to Wickenburg in 2014 from Lake Havasu City, where she lived for 15 years and served on the City Council for 7 years, including one year as Vice Mayor. She chose Wickenburg for its authentic Western atmosphere, which reminds her of her upbringing in Washington state.

A dedicated volunteer, Margaret is deeply involved in the Wickenburg community. She was named Volunteer of the Year at the Desert Caballeros Western Museum and is an active member of the Chamber of Commerce, volunteering at various events. Margaret enjoys engaging with local residents, listening to their ideas, and addressing their needs as citizens of Wickenburg.

Prior to her retirement, Margaret had a rewarding 38-year career as a teacher, also coaching a variety of high school sports. Her passion for supporting youth and adult activities remains a driving force in her efforts on the Town Council.

Having witnessed the challenges that come with growth, Margaret is committed to working collaboratively with all Wickenburg residents to address the town's evolving needs. Her leadership and volunteerism, including being named Citizen of the Year by the Havasu Elks Lodge, demonstrate her dedication to community service and her strong desire to help Wickenburg thrive.

Management Team

Troy Smith
Town Manager

Tim Suan
Deputy Town Manager

Charles Andornetto
Town Magistrate

Steve Boyle
Community Development Director

Amy Brown
Town Clerk

Les Brown
Chief of Police

Rosa Garcia-Marquez
Court Administrator

Ed Temerowski
Fire Chief
Email Ed Temerowski

Robert Martinez
Finance Director

Herschel Workman
Public Services Director

Tarah Mayerhofer
Human Resources Director

Population Overview

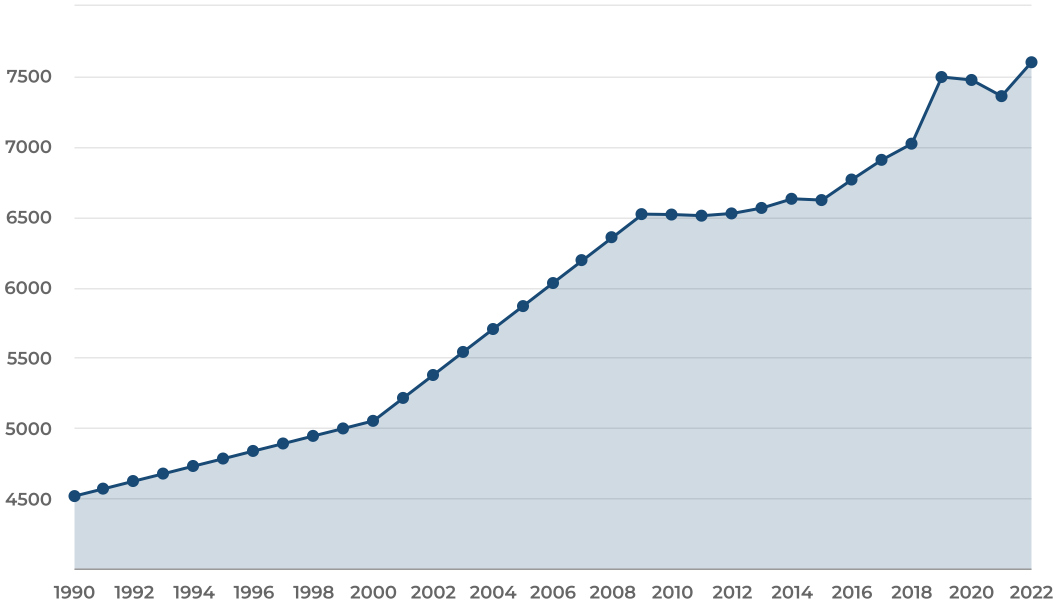
TOTAL POPULATION

7,600

▲ 3.3%
vs. 2021

GROWTH RANK

15 out of **92**
Municipalities in Arizona



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

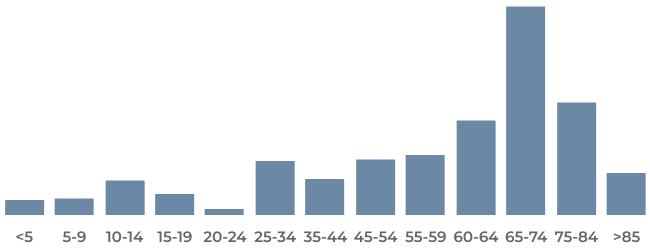
DAYTIME POPULATION

8,096

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

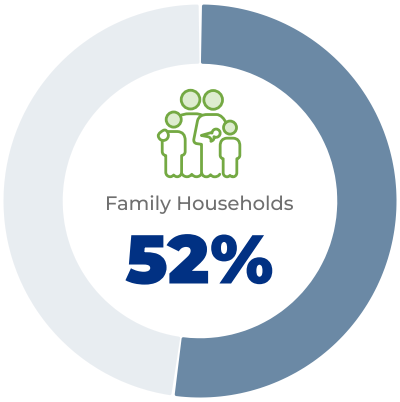
** Data Source: American Community Survey 5-year estimates*

Household Analysis

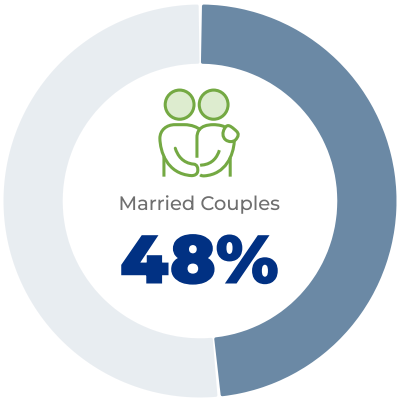
TOTAL HOUSEHOLDS

3,825

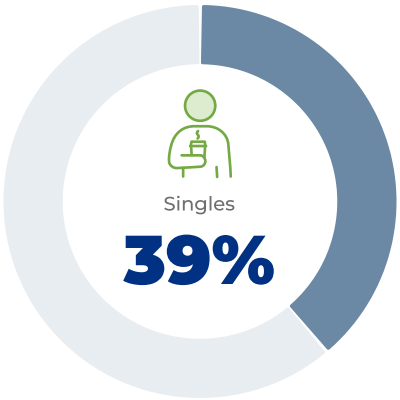
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



▲ 11%
higher than state average



▲ 2%
higher than state average



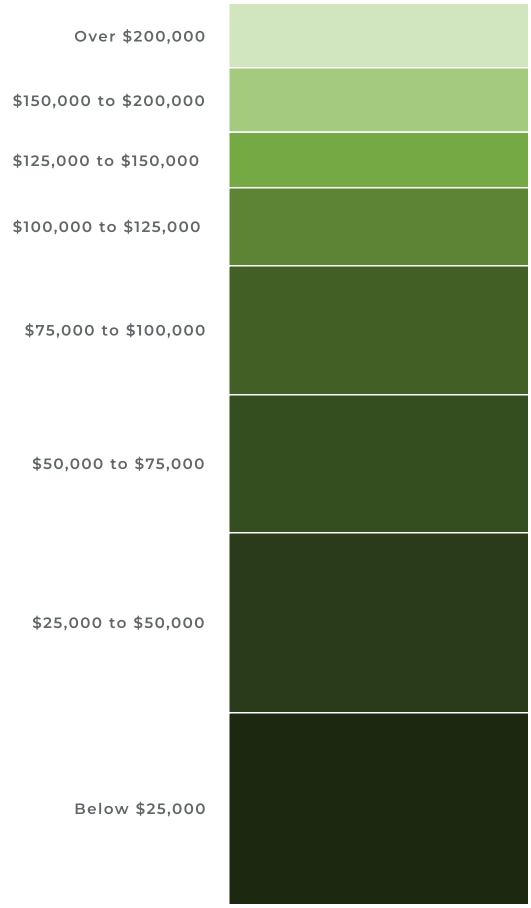
▲ 42%
higher than state average

▲ 59%
higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

7%

▼ 24%
lower than state average

Median Income

$63,301

▼ 13%
lower than state average

Below $25,000

21%

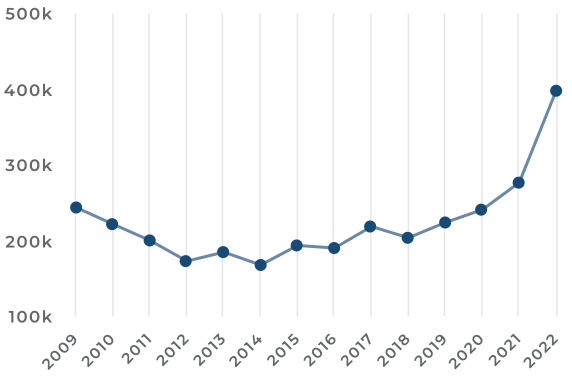
▲ 45%
higher than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

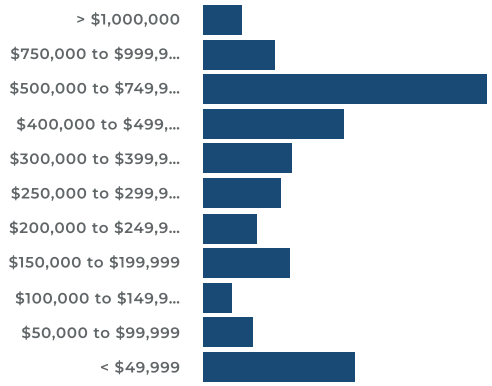
2022 MEDIAN HOME VALUE

$398,000



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



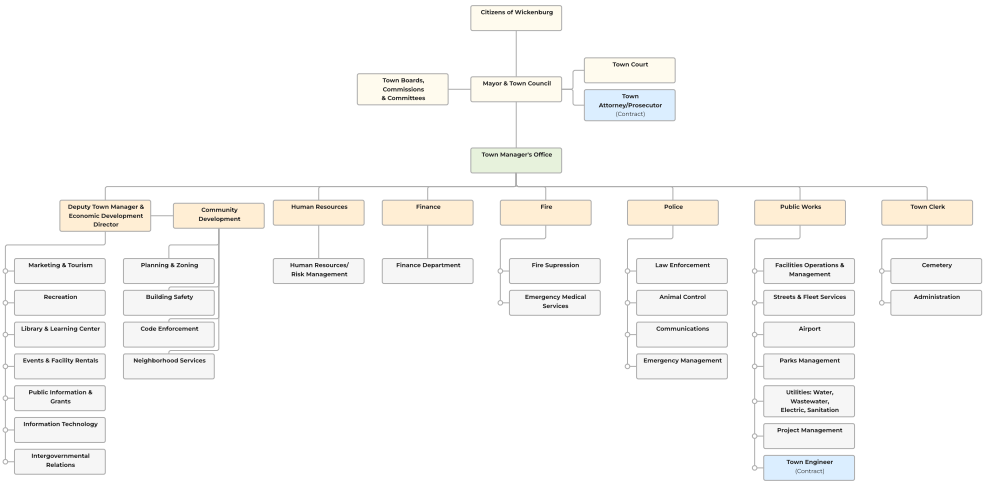
** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS

** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

Organizational Chart

Town of Wickenburg



FUND STRUCTURE

Financial reports adhere to the following format:

FUND: The financial operations of the town are organized into funds, which are defined as a fiscal accounting entity with a self-balancing set of accounts, recording cash and other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities, in accordance with special regulations, restrictions, or limitations.

DEPARTMENT: The General Fund is the only fund with multiple departments. The departments are associated with specific service responsibilities. The various General Fund departments are Finance, General Services, Town Manager, Town Clerk, Town Court, Town Attorney, Building Maintenance, Community Center, Swimming Pool, Library, Parks, Recreation & Facilities Maintenance, Community Development & Neighborhood Services, Police and Fire.

OBJECT: Refers to the specific, detailed expenditure classification. It relates to specific types of items purchased or services obtained. Examples of objects or expenditure include salaries, supplies, contracted services, capital purchases, etc.

GENERAL FUND

The General Fund is used to account for the vast majority of town operations needed to carry out the basic governmental activities of the town. It includes basic services such as General Administration, Finance, Judicial Services, Police, Fire, Community Development, Information Technology, Recreation, Parks & Facilities, Library Services, and Economic Development functions. The majority of revenues come from state shared revenues, local sales tax, property taxes, intergovernmental revenue, administrative charges, fines and forfeitures, licenses and permits, and miscellaneous revenues.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources other than special assessments, expendable trusts, or major capital projects. These funds are usually restricted by statute, code, or an ordinance to finance a particular function or activity. Special Revenue Funds are supported through either taxes, grants or other restricted revenue sources.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user rates and fees, which are periodically reviewed to adequately cover necessary expenditures. Enterprise Funds account for the Town's Water, Electric, Wastewater, Sanitation, and Aviation services.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. Internal Service Funds account for vehicle maintenance functions of the Town. Internal Service Funds are supported through billings to other departments based on the sale of goods and the services provided.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, and other infrastructure, other than those financed by proprietary funds. Transfers from the Electric Utility Fund, the General Fund, and outside funding support Capital Project Funds.

TRUST AND AGENCY FUNDS

Trust and Agency Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, an other governmental units. They include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds, and Agency Funds. Revenues come from transfers, interest, and state insurance pensions.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the long-term payment of principal and interest on borrowed funds that are not serviced by the General Fund, Special Revenue Funds, or Enterprise Funds.

Fund Structure

The Town's financial operations and fund structure conforms to generally accepted accounting principles. The town's fund structure and departments are shown in the tables below:

Governmental Funds			Proprietary Funds		
General Fund	**Special Revenue Funds**	**Capital Project Funds**	**Enterprise Funds**	**Internal Service Funds**	**Trust & Agency Funds**
Community Development	Adopt a Tree	Capital Improvement	Airport	Fuel Facility	Retirement
Economic Development	Attorney General Armor	Constellation & Rodeo Grounds	Electric Utility	Maintenance Shop	
Finance	Bed Tax	Development Fees - Parks	Sanitation Utility		
Fire	Cemetery	Development Fees - Water	Wastewater 1 Utility		
General Services	Court JCEF		Wastewater 2 Utility		
Human Resources	Destination Marketing		Water 1 Utility		
Information Technology	Fill the Gap		Water 2 Utility		
Library	GOHS				
Parks & Facilities	Grants				
Police	Streets				
Public Services	Library Reciprocal				
Recreation	Local Court Enhancement				
Town Attorney	LTAF				
Town Clerk	Police Holding				
Town Court	Public Safety Equipment				
Town Manager	RICO				

Basis of Budgeting

BUDGET BASIS VS. ACCOUNTING BASIS

The town's financial records are in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. Governmental funds such as the General Fund, Special Revenue, Capital Projects, and Debt Service Funds are prepared on the modified accrual basis. Under the modified accrual method, revenues are recognized when they are earned, in other words when they are measurable and available. While expenditures are recognized when they are incurred, with the exception of un-matured interest on long-term debt, compensated absences, claims and judgments, which are recognized when the obligation is expected to be liquidated. The enterprise type funds are kept on an accrual basis of accounting just as in the private sector.

The Annual Comprehensive Financial Report (ACFR) is also prepared in accordance with GAAP. The budget conforms to some exceptions: Encumbrances are treated as expenditures at fiscal year-end; depreciation is not budgeted in Enterprise Funds; inventories are not considered as part of the spendable fund balance. Fixed assets used in governmental fund type operations are accounted for in the Town's balance sheet. Public domain infrastructure assets consisting of improvements other than to building, such as roads and sidewalks, are not capitalized since these assets are immovable and of value only to the government. Property and other equipment for general governmental operations are recorded at the time of purchase as expenditures in the funds from which the expense was made.

The town's budget records are prepared on a modified accrual basis. Briefly, this means that obligations of the Town (for example outstanding purchase orders) are budgeted as expenses, but revenues are recognized only when they are actually received. This is consistent with GAAP except for the following:

- Encumbrances are recorded as expenditures (budget basis) as opposed to a reservation of fund balance (GAAP basis).
- Compensated absences are recorded as expenditures when paid (budget basis) as opposed to a liability that is expected to be liquidated from available financial resources as earned and accrued by employees (GAAP basis).
- Sales tax revenue is recorded on the basis of cash collected (budget basis) as opposed to the accrual basis (GAAP basis) whereby amounts are recorded to the period the revenue was earned.
- Capital outlays for Enterprise Funds are recorded as expenses (budget basis) as opposed to fixed assets (GAAP basis). Depreciation is not budgeted; depreciation expenses are recorded on a GAAP basis.
- Principal payments on long-term debt are recorded as expenses (budget basis) as opposed to a reduction of a liability (GAAP basis).
- Proprietary funds such as the Town's Enterprise Funds (water, electric, sanitation, wastewater, and airport), Internal Service, and Permanent Trust funds are budgeted and reported on a full accrual basis of accounting. Under the full accrual basis, expenses are recorded at the time liabilities are incurred and revenues are recognized when they are obligated to the Town (for example, water user fees are recognized as revenue when bills are produced, not when the cash is received). All operating and capital expenditures (except depreciation) are identified in the budgeting process because of the need for appropriation authority.

Financial Policies

FINANCIAL POLICIES & GOALS

The following short-term and long-term financial policies, approved by the Wickenburg Town Council, help to meet their goals and ensure he Town has a balanced budget. These policies also assist in overall fiscal planning and management. These policies ensure the Town remains in a solid financial condition, can respond to changes in the economy, and adheres to the guidelines set by the Government Finance Officers' Association.

Accounting and Financial Reporting Policy

1. Whenever possible, Generally Accepted Accounting Principles (GAAP) will be followed.
2. The Town will use fund accounting and account groups for budget reporting. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
3. All governmental fund types, expendable trust funds, and agency funds will use the modified accrual basis of accounting.
4. Proprietary fund types, pension trust funds and non-expendable trust funds, will use the accrual basis of accounting.
5. General Fund internal support and administrative costs will be allocated to the Enterprise Funds based on the total budget of those departments providing the service.
6. The Town will ensure the conduct of a timely and effective annual budget in compliance with all local, state, and federal laws.
7. The Town will maintain a policy of full and open public disclosure of all financial activity.

Asset Policy

Capital assets should be valued at cost including all ancillary charges necessary to place the asset in its intended location and condition for use. All land is always capitalized; however, other assets are defined as items having an individual cost of $5,000 or greater, with an estimated useful life in excess of one year.

1. Depreciation on all assets is provided on a straight-line basis over the following estimated useful lives:
    a. Land or Building Improvements 10-40 years
    b. Utility Components & Other Infrastructure 5-40 years
    c. Furniture & Equipment 3-10 years
    d. Vehicles 4-20 years
2. If land is purchased, the capitalized value is to include the purchase price plus costs such as legal and filing fees. If land is acquired by gift, the capitalized value is to reflect its appraised or fair market value at the time of acquisition.
3. Building costs include both acquisition and capital improvement costs. Capital improvements include structures (e.g. office buildings, storage quarters, and other facilities) and all other property permanently attached to, the structure (e.g. loading docks, patio areas, and garages).
4. Furniture, fixtures, software, or other equipment are capitalized at the actual cost of the asset.
5. Donated assets are entered based on the fair market value at the time of acquisition plus all appropriate ancillary costs, or the estimated cost when records to determine the fair market value are not available.

Budget Policy

The Town defines a balanced budget as one in which revenues along with beginning fund balances, less required reserves and contingencies are equal to or exceed expenditures approved by the Town Council. Additionally budget policy requirements are that:

1. A budget calendar will be prepared annually.
2. A comprehensive annual budget will be prepared for all funds.
3. The budget will be presented in a manner that is both easily understood by the Town's citizens and public officials and in compliance with all local, state, and federal laws.
4. Ongoing operating costs will be supported by ongoing stable revenue sources rather than loans, bonds, or reserves.
5. Fund balances should only be used for one-time expenditures such as capital equipment and improvements.
6. The Town Council will hold a budgetary work session(s), which will be open to the public, and the Tentative Budget will be available for public inspection.
7. A public hearing will be held for public input as required by state statute.
8. The Town will maintain budgetary control throughout the fiscal year for each appropriated budget unit.
9. Reports comparing actual revenues and expenditures to budgeted amounts will be prepared monthly.
10. An annual audit will be performed by an independent public accounting firm.

Budget Amendment Policy

During the fiscal year, each individual budgetary unit is monitored continually by the Town Manager, Finance Director, and responsible Department Director. While the Town may not exceed the total expenditure appropriation originally authorized by Council, it may amend the appropriations through transfers.

1. Mid-year budget adjustments will be kept to a minimum.
2. All Department Directors are responsible for ensuring that expenditures do not exceed the approved budget.
3. Transfers from capital item lines (9#### accounts) require Town Council approval prior to incurring the expense.
4. A transfer other than from capital line items, within the same fund may be authorized by the Department Director prior to incurring the expense.
5. A transfer between funds requires approval by the Town Council prior to incurring the expense.
6. Expenditures not included in the budget may be made through the use of contingency funds at the sole specific discretion of the Town Council.

Debt Management Policy

A debt policy addresses the level of indebtedness the Town can expect to incur without jeopardizing its existing financial position. The Town has developed the following policy:

1. Long term debt shall not be issued to finance operations.
2. Debt financing will first be reviewed by the appropriate Department Director and then by the Town Manager and Finance Director.
3. The Town will consider short-term borrowing or lease purchasing before incurring long-term debt.
4. The Town will limit long-term debt to major capital improvements, which cannot be financed from current revenues.
5. The Town will repay long-term debt within a period not to exceed the useful life of the improvement.
6. The Town will not issue debt in excess of the legal debt margin of twenty-six (26) percent of the Town's assessed valuation.
7. Enterprise Funds should finance their own bond sales where appropriate.
8. Debt issuance will be pooled together when feasible to minimize costs.

Expenditure Limitation Policy

Expenditure limitations are the annual budget appropriations imposed by the State of Arizona on a municipal government. Should the State imposed limitation not allow for the sufficient needs of the Town the law provides four options:

1. A local home rule (alternative expenditure limitation)
2. A permanent base adjustment
3. A one-time override
4. A capital projects accumulation fund

The voters of the Town of Wickenburg approved a permanent base adjustment of $4,794,034 in March of 2006.

Expenditures Policy

1. Ongoing operating costs will be supported through stable permanent revenue sources.
2. Minor capital projects or short-term equipment expenditures will be financed from current revenues.
3. One-time operating costs are tied to one-time revenue sources to ensure fund balance integrity.
4. Enterprise Funds will be self-sustaining to cover costs incurred including the costs of operations, capital outlay, debt service, depreciation, and interdepartmental charges for services where practical and appropriate.
5. Monthly reports will be distributed to the Town Manager and Department Directors for management of the budget.

Capital Improvement Policy

The Capital Improvement Plan (CIP) is designed to meet the current and future needs of equipment, vehicles, and infrastructure.

1. The CIP shall be developed for a five-year period to allow for appropriate planning.
2. Whenever possible, additions to, or replacement of, vehicles and other large equipment will be saved for annually through a reserve within the appropriate fund.
3. Proposed capital improvements will be prioritized based on the Town Council's Strategic Plan.
4. Capital improvements included in the CIP are those valued at $10,000 or more.
5. Financing of capital expenditures will be first from grants, second from the appropriate fund, third from a transfer from the Electric Utility Fund, and fourth through outside financing.
6. The Council will review the five-year plan annually, but are only required to approve the first year as part of the annual budget development process.
7. Compliance with debt and fund balance requirements will be maintained for each year of the program.

Investment Policy

The Investment Policy shall govern the investment activities of the Town satisfying state statute requirements as follows:

1. Daily operating cash shall be maintained with a local bank through a request for proposal (RFP) issued at least every five years.
2. Except for cash in restricted funds, excess operating cash will be consolidated to maximize investment earnings with the Local Government Investment Pool or another investment vehicle at the Town Council's direction.
3. Investment income will be allocated appropriately to the fund providing the cash.
4. Investments shall be made with safety, liquidity, and yield in mind.

Property Taxes & Bond Debt Limit Policy

Arizona's property tax provides for two separate tax systems:

1. A primary property tax, which is levied to pay current operation and maintenance expenses.
2. A secondary property tax levy, which is restricted to the payment of debt service on long-term debt obligations.
3. Secondary property taxes cannot exceed 20% for infrastructure projects involving lighting, open space, parks, public safety, recreational facilities, transportation, water and wastewater and 6% for general purpose improvements.

Reserve/Contingency Policy

Reserves are required to cover unanticipated expenditures and revenue shortfalls. The Town's policy is that:

1. A reserve/contingency allowance should be appropriated to provide for emergencies, mid-year requests, and unanticipated expenditures.
2. A General Fund Reserve will be maintained in an amount not less than 15% of new General Fund revenues for the budgeted fiscal year.
3. A contingency will be established for all other applicable funds of at least 10%, and the equity of all funds will be maintained to meet the objectives of the fund.
4. $100,000 will be budgeted under General Services each year to indemnify the Town for unanticipated insurance claims.
5. Expenditures may be made from contingencies only upon approval by the Town Council.

Revenues Policy

All revenues will be appropriated during the budget process:

1. The Town will seek to maintain a diversified and stable revenue base.
2. The Town will estimate revenue in a realistic and conservative manner using various methods throughout the budget process including consultant information and estimates from the State.
3. All non-restricted revenues will be deposited in the General Fund.
4. Revenues from growth or development will be allocated to one-time costs whenever possible.
5. The Town will aggressively pursue federal and state grant funding.
6. The Town will review rates and user fees annually.

Budget Process

Overview

The Town of Wickenburg operates on a fiscal year which runs from July 1st through June 30th. Each year the budget serves three purposes.

- For the Town Council, it serves as a policy tool and as an expression of goals and objectives.
- Management uses the budget as an operating guide and a control mechanism.
- For the citizens of the town, it presents a picture of town operations and intentions for the fiscal year.

Because of increasing costs, aging infrastructure, and many other issues, governments are under fiscal pressure from citizens demanding higher levels of transparency and accountability. For this reason, the Town has chosen to go from a traditional line item budget process whereas we start with funding levels from the previous year and then adjust for known increases or decreases for the following year, to a zero-based budget whereas directors focus on prioritizing needs as outlined in the Strategic Plan and then allocate resources to provide the best results. This method is a form of Budgeting For Outcomes where spending is linked to overall community needs, and new ideas, innovations, and improvements are encouraged.

As the budget year proceeds, Department Directors have primary responsibility for monitoring the status of expenditures against their budget. This responsibility includes informing the Finance Department of any significant departures from the plans anticipated in the budget.

The Finance Department has overall responsibility for monitoring the status of all budget units. This is accomplished primarily through analysis of computerized budget performance reports, which compare appropriation amounts on a line-item basis with actual expenditures throughout the year. These reports aid staff in controlling costs and act as any early warning system for the Finance Department. Upon reviewing these reports on a monthly basis, any variances from expected performance are discussed with the appropriate Department Director.

Budget Basis vs. Accounting Basis

The town's financial records are in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. Governmental funds such as the General Fund, Special Revenue, Capital Projects, and Debt Service Funds are prepared on the modified accrual basis. Under the modified accrual method, revenues are recognized when they are earned, in other words when they are measurable and available. While expenditures are recognized when they are incurred, with the exception of un-matured interest on long-term debt, compensated absences, claims and judgments, which are recognized when the obligation is expected to be liquidated. The enterprise type funds are kept on an accrual basis of accounting just as in the private sector.

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Budget Timeline

Budget Timeline

- The budget process began in February with a Council Retreat work session. At this time, the Council identifies critical priorities for the upcoming fiscal year guided by input from their constituents throughout the year. During this month, the Management Team also had a retreat to discuss the Council's goals and set objectives for the next fiscal year. During this month, the Finance Department will send out budget guidelines and worksheets to all Department Directors so they can begin assessing the needs of their departments. At this time, the Finance Department also begins preparing revenue forecasts, which are continuously updated through June.

- During March, the Finance Director will begin compiling the Department Director requests. These requests are analyzed in relation to projected revenue forecasts to determine the adequacy of financial resources. Upon completion, a draft budget is submitted to the Town Manager for review. The Town Manager and Finance Director hold budget meetings with the Department Directors responsible for each budget unit to discuss their requests and make necessary adjustments in order to ensure needed services are provided, and the budget is balanced.

- During April, Budget Work Sessions were held with the Town Council, at which time the Town Manager, Finance Director and other department Directors explained the budget recommendations and underlying justification for their requests. At this time, the Council may request adjustments to the budget before a resolution adopting the Tentative Budget is prepared. The public is welcome to attend and give input.

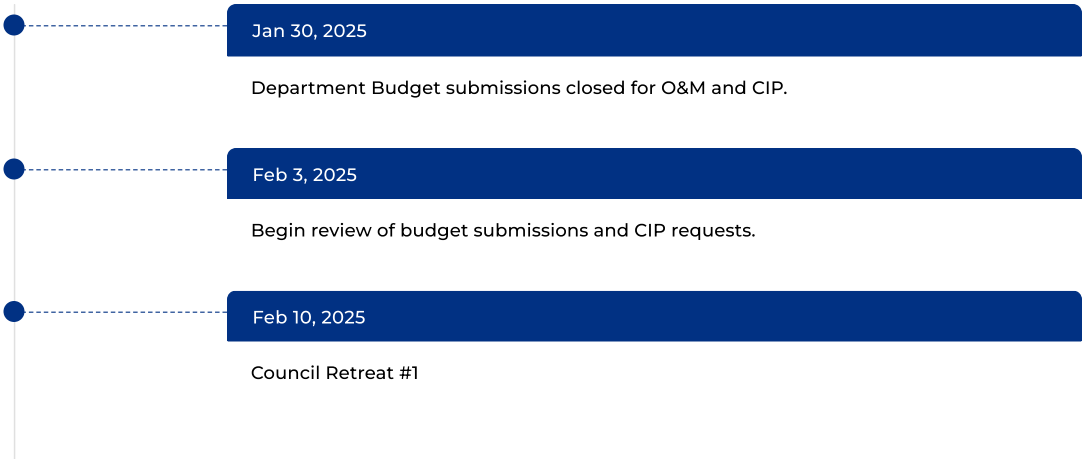
- During May, the Tentative Budget is fine-tuned based on actual revenues and expenses, and adopted by Council. The Tentative Budget sets the expenditure limitation for the fiscal year. The Tentative Budget is advertised and presented to Council at a regular Council meeting at which time the public is once again welcome to attend and give input.

- During July, public hearings were held for the Final Budget and Property Tax Levy. After these hearings, the Final Budget is adopted.

- In August, the property tax levy, which is due by the third Monday in August, was adopted.

- In addition to the above steps, throughout the year the Town Manager monitors departmental objectives in relationship to overall goals, and each Director monitors their budgets, which are also overseen by the Finance Director.

NOTE: The Budget Amendment Policy can be found under the section *Financial Policies*



Feb 24, 2025

Council Retreat #2

Mar 3, 2025

Throughout the month Finance Director compiles all data.

Mar 31, 2025

Department Budget Meetings throughout the week including 5 year CIP.

Apr 7, 2025

Budget Work Session #1 is held with Staff and Council.

Apr 21, 2025

Budget Work Session #2 is held with Staff and Council.

May 15, 2025

Budget Work Session #3 is held with Staff and Council.

May 19, 2025

Council adopts the Tentative Budget.

Jul 7, 2025

A Public Hearing is held on the property tax and final budget. Council then convenes into a Special Meeting to adopt the final budget.

Aug 4, 2025

Council approves primary property tax levy and rate.

BUDGET OVERVIEW

Strategic Plan

In municipal government, one of the primary purposes of strategic planning is to set the stage for the annual budget process. It is the goal of the Council and Staff to ensure that this strategic plan is implemented through sound planning with a clear and open process, providing a roadmap for annual resource allocation decisions to assist with long-range financial plans.

FOCUS AREAS:

- Fiscal Sustainability
- Infrastructure Assets
- Safe and Sustainable Quality of Life
- Innovative and High Performing Organization
- Economic Growth

CORE VALUES:

- Integrity - Always seek and do what is right for our organization and community.
- Respect - Value and appreciate all.
- Teamwork - We are stronger working together and helping eachother.
- Innovative - Continuously identify and implement opportunities to improve services and operations.
- Caring - We treat each other and those we serve with compassion.

- To view the full Strategic Plan, please visit the Town of Wickenburg Website -

Fiscal Sustainability

Fiscal Sustainability

Fiscal Sustainability

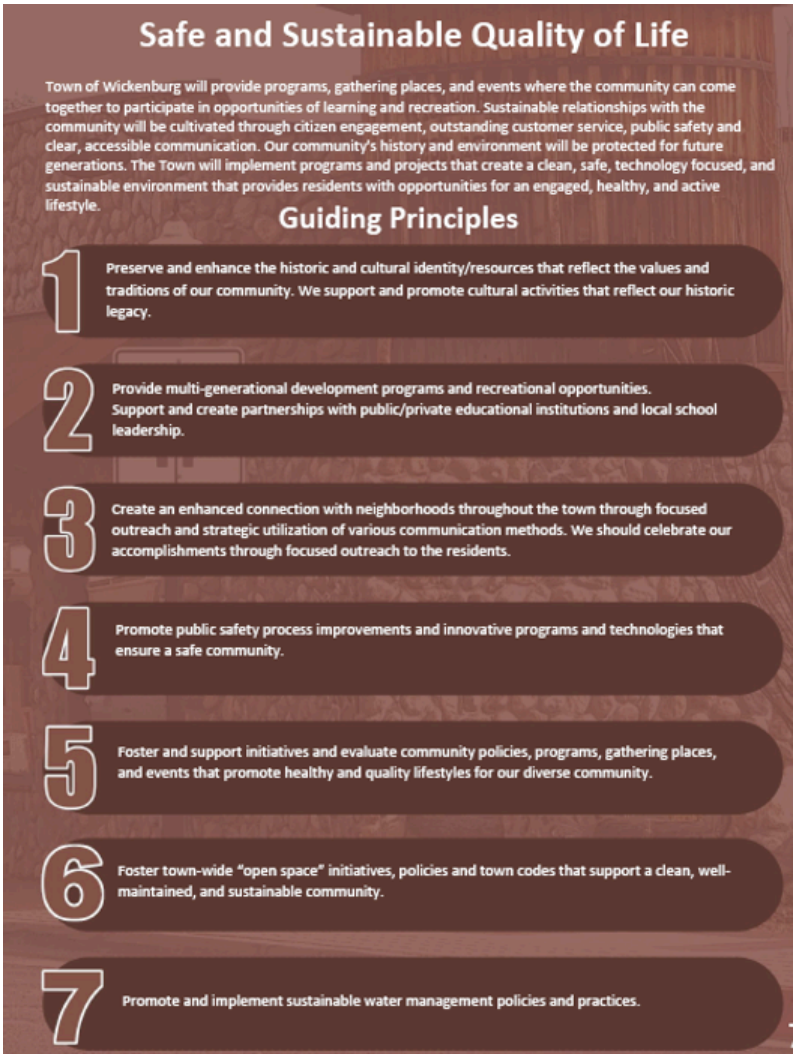
Project	Senge Rating	Department Lead	Fiscal Year
Update Financial and Procurement Policies Based on GFOA Best Practices	2	Finance	FY24
Evaluate and Update Internal Financial Processes	2	Finance	FY24
Utility Rate (Study) to fund future Infrastructure Improvements	1	Public Services	FY24
Evaluate Internal Fees and Cost Recovery Policies	2	Town Clerk	FY25
Evaluate Development Impact Fees	2	Community Development	FY25
Evaluate Enterprise Resource Program	2	Finance	FY26

Infrastructure Assets

Infrastructure Assets

Project	Senge Rating	Department Lead	Fiscal Year
Conduct a Facilities Master Plan	2	Town Manager Office	FY25
Implement Wastewater Master Plan (phase I) Recommendations	2	Public Services	FY24
Develop Electrical Infrastructure Master Plan	2	Public Services	FY25
Implement Water Master Plan (phase I) Recommendations	2	Public Services	FY24
Conduct Airport Master Plan	2	Public Services	FY25
Update Pavement Condition Assessment	1	Public Services	FY24

Safe and Sustainable Quality of Life



Safe and Sustainable Quality of Life

Project	Senge Rating	Department Lead	Fiscal Year
Evaluate Town Code and Code Enforcement Program	2	Community Development	FY24
Create Code Enforcement Office	1	Community Development	FY24
Conduct Parks & Trails Master Plan	2	Public Services	FY26
Develop Community Engagement Volunteer Program	2	Community Development	FY25
Evaluate and Develop Neighborhood Engagement Strategies	2	Community Development	FY25
Develop Arts & Culture Events	2	Town Manager Office	FY26
Collaborate and Develop Community Events Calendar	2	Town Manager Office	FY24

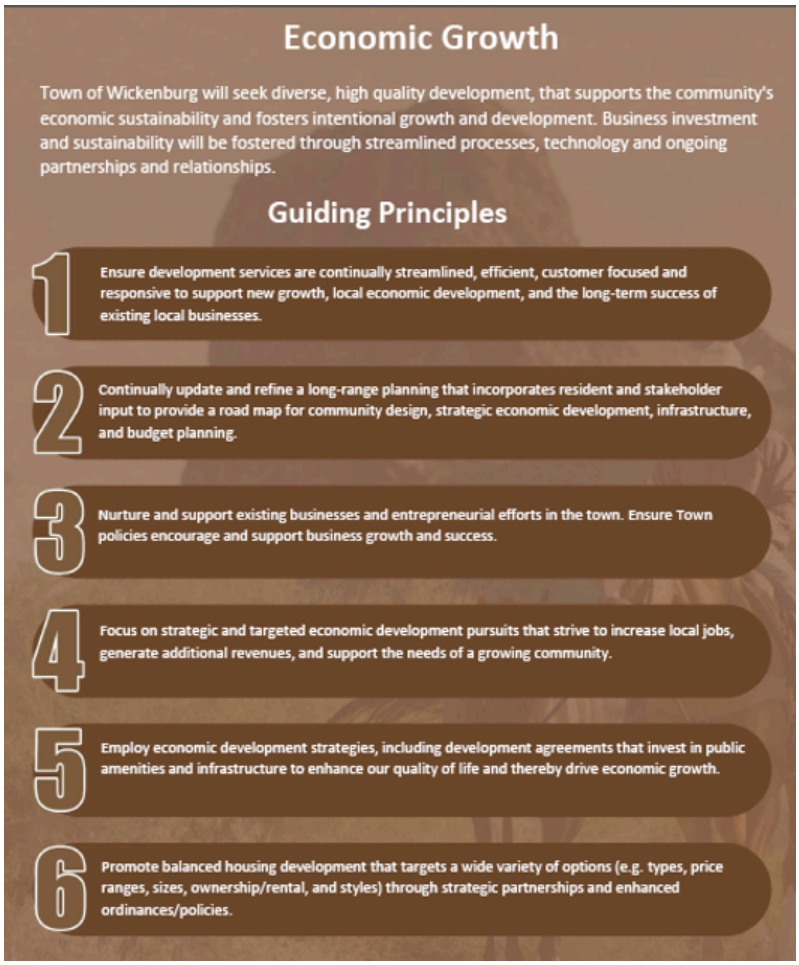
Innovative and High Performing Organization

Innovative and High Performing Organization

Innovative and High Performing Organization

Project	Senge Rating	Department Lead	Fiscal Year
Implement Compensation and Classification Study	2	Human Resources	FY25
Evaluate High Performing Organization (HPO) Principles	2	Human Resources	FY25
Implement Gallup Q12 for Employee Engagement and Development	1	Human Resources	FY25
Implement HRIS and LMS employee software	2	Human Resources	FY25
IT Road mapping –(Master Plan)	2	Finance	FY25
Evaluate and Improve Town Website	2	Town Manager Office	FY25

Economic Growth



Economic Growth

Project	Senge Rating	Department Lead	Fiscal Year
Identify Partnership Opportunities with the Business Community Stakeholders	2	Town Manager Office	FY25
General Plan Update	2	Community Development	FY25
Zoning Code Update	2	Community Development	FY25
Develop and Implement Wayfinding plan	2	Town Manager Office	FY25
Develop Economic Development Web Portal	2	Town Manager Office	FY25
Evaluate Implementing Economic Gardening	2	Town Manager Office	FY25
Develop and Implement Economic Marketing and Branding Strategies	2	Town Manager Office	FY25
Conduct Economic Development Strategic Plan	2	Town Manager Office	FY25

Short-term Factors

The adopted budget addresses several immediate Council goals by using some funds saved in previous years to invest in capital projects for the community. This year's budget has continued to be a challenge as costs have increased for both day-to-day operating expenses as well as capital items. This has caused some projects to be revised and others to be delayed, in terms of either approving additional funding or scaling back the scope of the project. We are projecting a slightly lower level of local tax revenue in the coming year, and we are conscious of the possibility of insufficient revenues to cover expenses.

Priorities & Issues

Wickenburg continues to be a growing and vibrant community. We have seen the completion of significant projects around the Town, which show the Council's dedication to maintaining levels of service and safety within our community. The adopted budget addresses several immediate Council goals by using some funds saved in previous years to invest in capital projects for the community. The Town continues to be able to fund long-term liabilities while also strengthening its General Fund reserves and is able to move forward with needed capital improvements. The Town's budget serves as a financial plan for the coming year. The plan has built in flexibility to respond to unknown circumstances that may occur in the coming year. The budget serves as a roadmap, linking the Town Council's priorities and policy decisions to the day-to-day work undertaken in the community to achieve these identified objectives. At the Council's direction, the Town continues to be fiscally conservative and maintain a healthy general fund contingency/reserve.

Continued economic uncertainty has caused staff and Council to scrutinize several revenue sources. We are projecting a slightly lower level of local tax revenue in the coming year, and we are conscious of the possibility of insufficient revenues to cover expenses. Most recently, the Council approved increasing the potable water rate in alignment with the water meter plan. However, the Council adjusted the system 1 wastewater rate increase recommended in the wastewater meter plan. The reduction is based upon current data and trend analysis that suggest that capital expansion of the wastewater system can be completed slower than originally anticipated. As a result, the FY2026 wastewater rate increase was reduced by half, to 30%, and the planned increase in FY 27 was further reduced to 15%, with subsequent 3% annual increases through FY 29. These reductions will help residents with lower monthly expenses and should provide sufficient cash flow to maintain a functional wastewater system. This policy decision is reflective of the Town Council's desire to have residents pay the lowest possible rates for services, while maintaining the Town's infrastructure. The adopted budget addresses several immediate Council goals by using some funds saved in previous years to invest in capital projects for the community. This year's budget has continued to be a challenge as costs have increased for both day-to-day operating expenses as well as capital items. This has caused some projects to be revised and others to be delayed, in terms of either approving additional funding or scaling back the scope of the project.

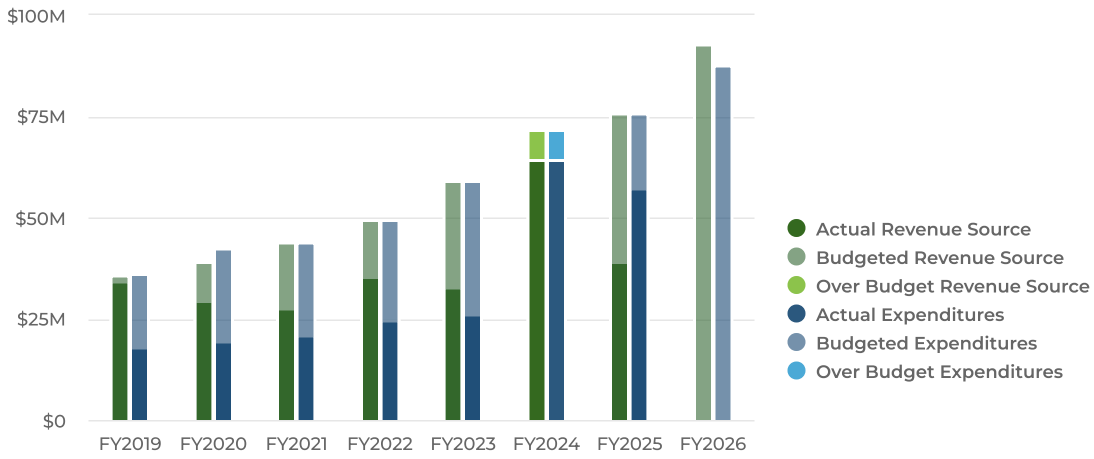
Personnel Changes

During the middle of Fiscal Year 2024-25, a new Town Manager and Finance Director were hired.

FUND SUMMARIES

Summary

The Town of Wickenburg is projecting $92.91M of revenue in FY2026, which represents a 22.1% increase over the prior year. Budgeted expenditures are projected to increase by 15.6% or $11.85M to $87.91M in FY2026.



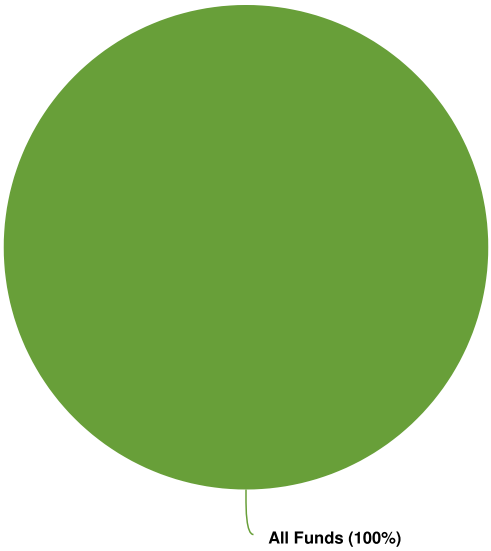
All Funds Comprehensive Summary

Name	FY2024 Actual	FY2025 Actual	FY2026 Adopted
Beginning Fund Balance:	**$91,876,136.48**	**$97,986,990.69**	**$106,248,741.77**
Revenues			
IGA's & Grants	$6,271,695.85	$2,753,845.29	$5,217,201.00
Fund Balance			$32,967,394.00
Reserves			$10,864,448.00
Property Taxes	$604,754.31	$554,987.21	$645,000.00
Local Taxes	$12,000,205.50	$10,119,246.62	$9,643,480.00
State Shared Revenue	$4,504,619.70	$4,048,797.30	$4,061,050.00
Miscellaneous Revenue	$1,230,257.10	$959,016.14	$6,914,603.00
Parks & Recreational	$217,062.49	$183,902.29	$187,706.00
Contributions	$9,029.00	$9,594.67	$20,100.00
Franchise Fees	$311,817.86	$338,923.66	$304,970.00
Other License/Permits	$277,017.58	$1,182,149.55	$507,325.00
Interest	$2,292,250.46	$1,935,420.99	$2,076,588.00
Library Revenues	$3,091.34	$3,947.55	$3,000.00
Community Dev Fees	$481,227.64	$498,169.20	$456,850.00
Fuel Sales	$745,705.86	$799,856.18	$742,689.00

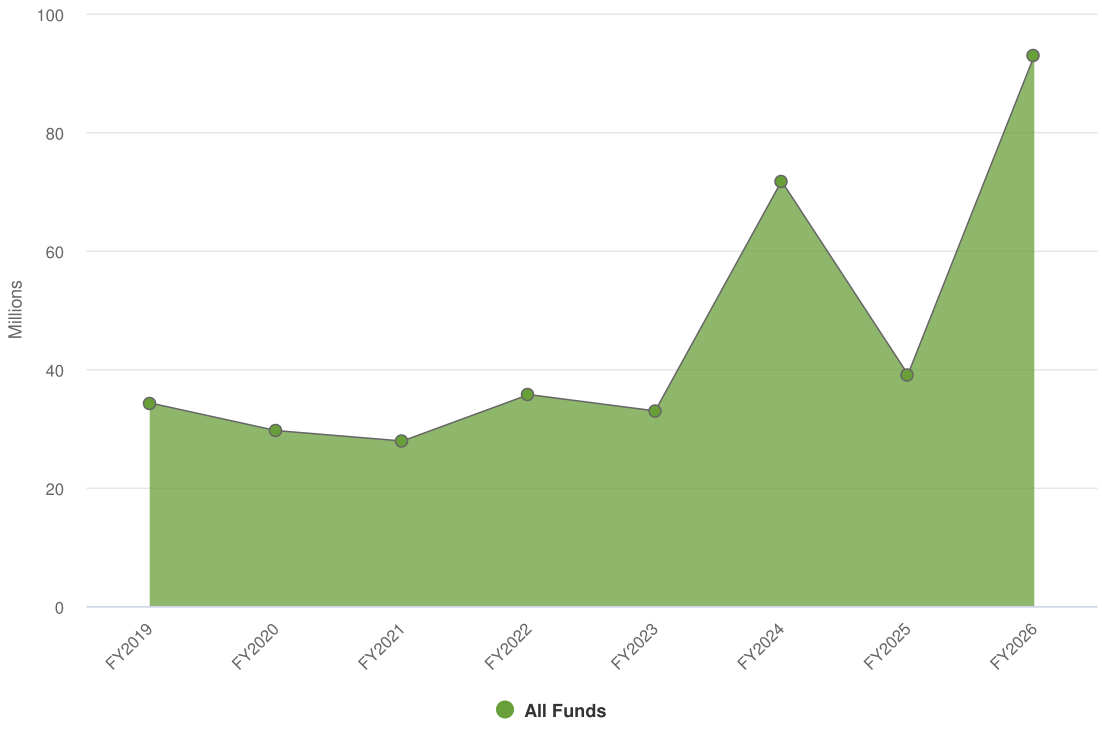
Name	FY2024 Actual	FY2025 Actual	FY2026 Adopted
Airport Revenue	$41,695.22	$44,193.97	$38,800.00
Other Utiity Revenue	$705,626.70	$522,794.49	$444,766.00
Utility User Fees	$9,650,036.91	$10,820,752.49	$10,966,079.00
Administrative Fees	$1,226,455.78	$1,249,287.02	$1,561,454.00
Court & Public Safety	$345,839.57	$263,146.67	$284,563.00
Transfers	$0.00	$2,797,804.00	$4,997,804.00
Total Revenues:	**$40,918,388.87**	**$39,085,835.29**	**$92,905,870.00**
Expenditures			
Salaries	$9,032,089.67	$9,954,799.31	$12,440,150.00
Other Personnel Costs	$4,268,774.82	$4,539,218.91	$4,888,025.00
Operating Expenses	$11,137,408.63	$19,902,720.81	$17,770,403.00
Debt Services	$498,901.52	$498,901.52	$953,002.00
Capital	$7,879,553.43	$20,436,289.40	$20,555,779.00
Contingency	$147,769.00	$1,900,452.90	$31,300,707.00
Total Expenditures:	**$32,964,497.07**	**$57,232,382.85**	**$87,908,066.00**
Total Revenues Less Expenditures:	**$7,953,891.80**	**-$18,146,547.56**	**$4,997,804.00**
Ending Fund Balance:	**$99,830,028.28**	**$79,840,443.13**	**$111,246,545.77**

Revenue by Fund

2026 Revenue by Fund



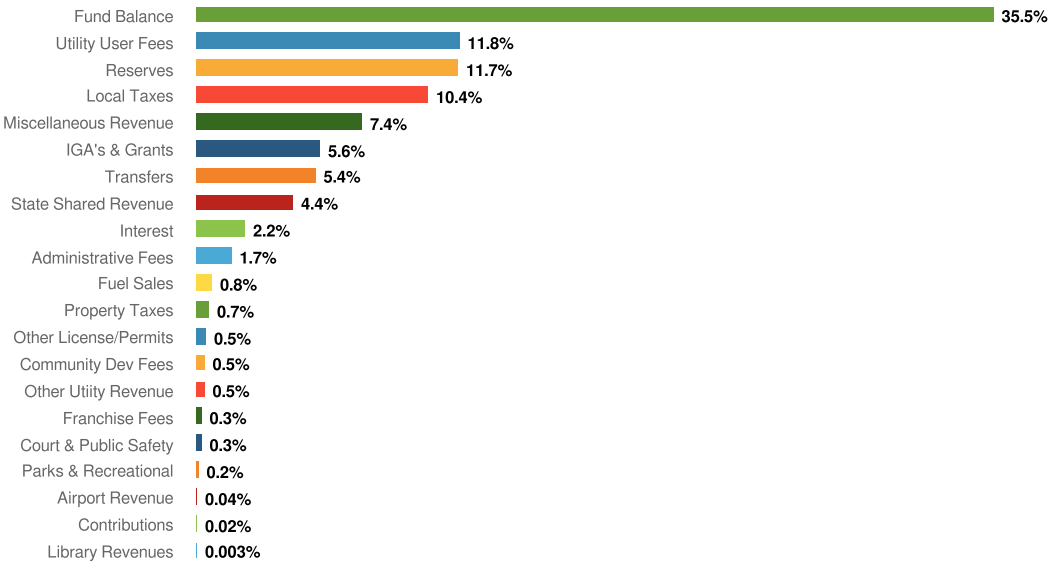
Budgeted and Historical 2026 Revenue by Fund



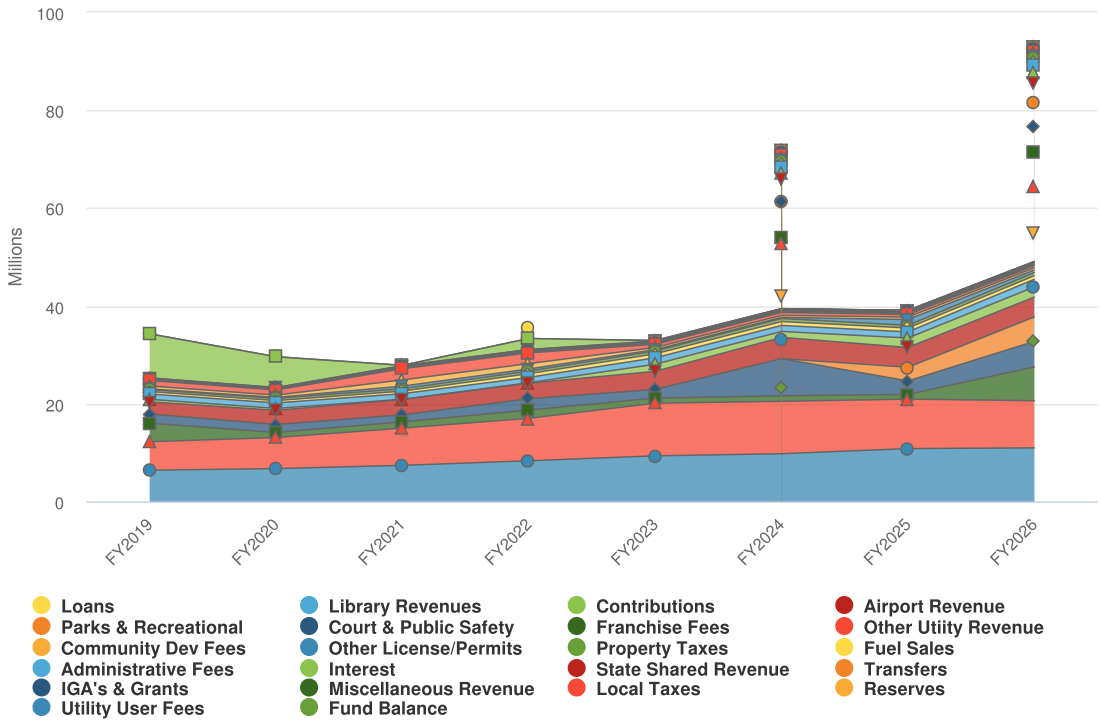
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
All Funds						
General Fund	$19,271,390.23	$20,183,405.29	$31,401,166.00	$40,277,917.00	$40,277,917.00	28.3%
Special Revenue Funds	$8,846,755.25	$2,490,802.14	$9,759,592.00	$9,403,591.00	$9,403,591.00	-3.6%
Enterprise Funds	$12,544,251.57	$15,024,126.62	$32,258,551.00	$40,412,611.00	$40,412,611.00	25.3%
Internal Service Funds	$603,832.17	$545,222.04	$736,995.00	$953,264.00	$953,264.00	29.3%
Capital Project Funds	$1,043,787.25	$335,843.90	$1,197,146.00	$1,147,473.00	$1,147,473.00	-4.1%
Trust and Agency Funds	$9,808.40	$7,533.30	$207,813.00	$212,111.00	$212,111.00	2.1%
Debt Service Funds	-$1,401,436.00	$498,902.00	$498,902.00	$498,903.00	$498,903.00	0%
Total All Funds:	**$40,918,388.87**	**$39,085,835.29**	**$76,060,165.00**	**$92,905,870.00**	**$92,905,870.00**	**22.1%**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

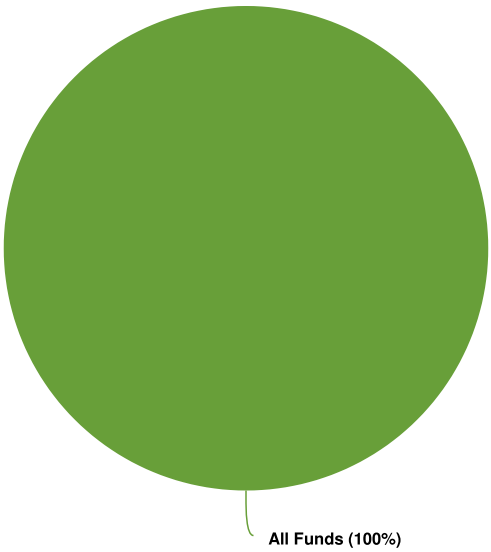


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						

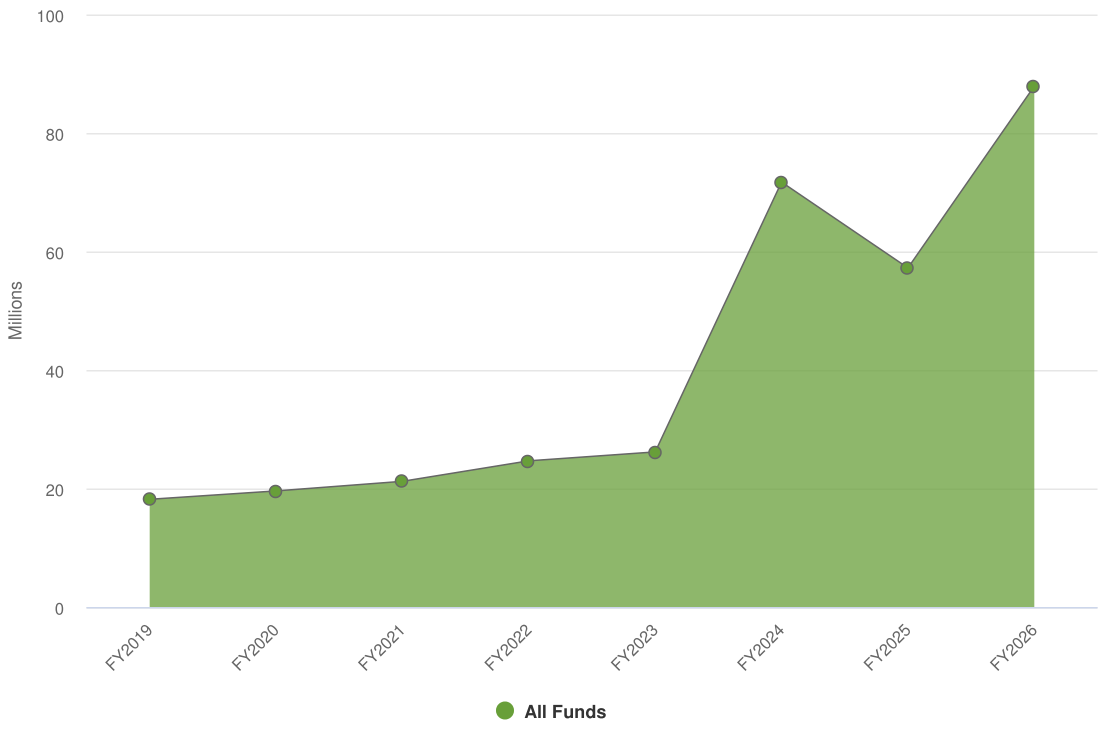
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
IGA's & Grants	$6,271,695.85	$2,753,845.29	$10,385,085.00	$5,217,201.00	$5,217,201.00	-49.8%
Fund Balance			$22,159,852.00	$32,967,394.00	$32,967,394.00	48.8%
Reserves			$11,006,187.00	$10,864,448.00	$10,864,448.00	-1.3%
Property Taxes	$604,754.31	$554,987.21	$630,000.00	$645,000.00	$645,000.00	2.4%
Local Taxes	$12,000,205.50	$10,119,246.62	$10,705,119.00	$9,643,480.00	$9,643,480.00	-9.9%
State Shared Revenue	$4,504,619.70	$4,048,797.30	$4,019,158.00	$4,061,050.00	$4,061,050.00	1%
Miscellaneous Revenue	$1,230,257.10	$959,016.14	$906,529.00	$6,914,603.00	$6,914,603.00	662.8%
Parks & Recreational	$217,062.49	$183,902.29	$210,117.00	$187,706.00	$187,706.00	-10.7%
Contributions	$9,029.00	$9,594.67	$60,100.00	$20,100.00	$20,100.00	-66.6%
Franchise Fees	$311,817.86	$338,923.66	$309,207.00	$304,970.00	$304,970.00	-1.4%
Other License/Permits	$277,017.58	$1,182,149.55	$228,782.00	$507,325.00	$507,325.00	121.8%
Interest	$2,292,250.46	$1,935,420.99	$1,172,005.00	$2,076,588.00	$2,076,588.00	77.2%
Library Revenues	$3,091.34	$3,947.55	$2,756.00	$3,000.00	$3,000.00	8.9%
Community Dev Fees	$481,227.64	$498,169.20	$510,000.00	$456,850.00	$456,850.00	-10.4%
Fuel Sales	$745,705.86	$799,856.18	$789,819.00	$742,689.00	$742,689.00	-6%
Airport Revenue	$41,695.22	$44,193.97	$42,070.00	$38,800.00	$38,800.00	-7.8%
Other Utiity Revenue	$705,626.70	$522,794.49	$1,187,116.00	$444,766.00	$444,766.00	-62.5%
Utility User Fees	$9,650,036.91	$10,820,752.49	$9,874,160.00	$10,966,079.00	$10,966,079.00	11.1%
Administrative Fees	$1,226,455.78	$1,249,287.02	$1,365,858.00	$1,561,454.00	$1,561,454.00	14.3%
Court & Public Safety	$345,839.57	$263,146.67	$196,245.00	$284,563.00	$284,563.00	45%
Transfers	$0.00	$2,797,804.00	$300,000.00	$4,997,804.00	$4,997,804.00	1,565.9%
Total Revenue Source:	**$40,918,388.87**	**$39,085,835.29**	**$76,060,165.00**	**$92,905,870.00**	**$92,905,870.00**	**22.1%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



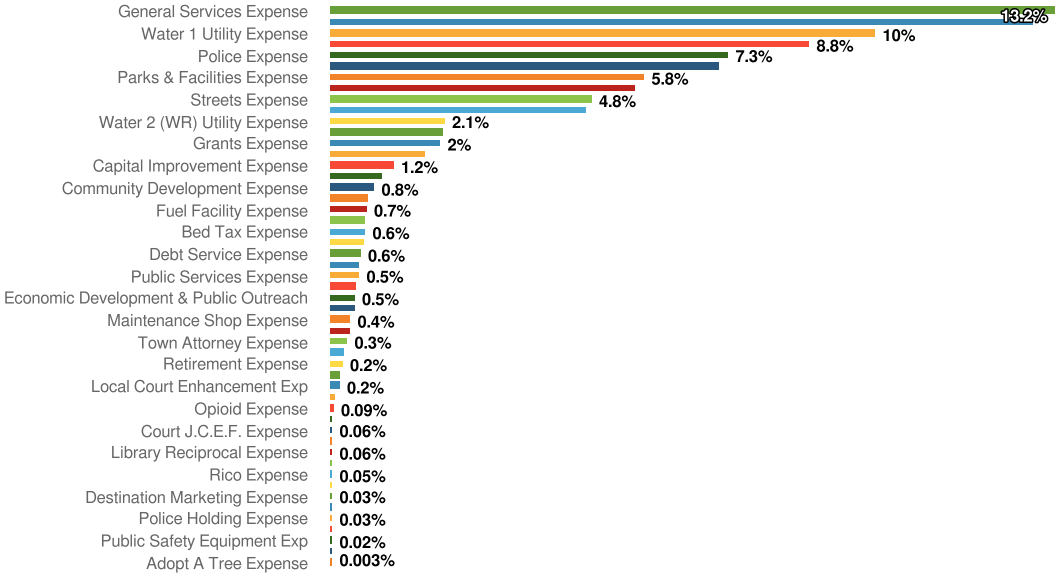
Name	FY2024 Actual	FY2025 Actual	FY2026 Adopted
All Funds			
General Fund			

Name	FY2024 Actual	FY2025 Actual	FY2026 Adopted
General Fund	$15,797,993.85	$25,654,842.56	$35,260,120.00
Total General Fund:	**$15,797,993.85**	**$25,654,842.56**	**$35,260,120.00**
Special Revenue Funds			
Streets Fund	$2,991,836.96	$2,506,346.57	$4,195,765.00
Bed Tax Fund	$282,581.15	$230,710.62	$571,371.00
Destination Marketing Fund	$27,677.08	$28,686.32	$30,100.00
LTAF Fund	$43,038.76	$75,784.50	$49,717.00
Social Services Fund			$60,000.00
Grants Fund	$73,923.92	$184,028.75	$1,783,007.00
Prop 207 Smart & Safe Police Fund	$35,162.91	$175,571.40	$179,456.00
Coronavirus/ARPA Fund	$1,145,286.00	$1,143,958.02	$1,533,079.00
Prop 207 Smart & Safe Fire Fund	$57,579.49	$53,651.18	$52,077.00
Cemetery Fund	$5,124.95	$293.86	$431,022.00
Court J.C.E.F. Fund	$5,499.90	$15,409.17	$54,598.00
Fill The Gap Fund	$1,500.00		$22,416.00
Local Court Enhancement Fund	$586.14	$1,449.43	$162,817.00
State Grant Police Fund	$993,153.58	$3,125,961.08	$34,124.00
Gohs Fund			$30,000.00
State Grant Fire Fund		$4,200,000.00	
Public Safety Equipment Fund			$18,689.00
Attorney General Armor Fund	$1,572.89	$4,112.40	$14,000.00
Library Reciprocal Fund	$69,644.31	$242.19	$51,254.00
Adopt A Tree Fund		$1,506.40	$2,245.00
Rico Fund		$1,000.00	$46,192.00
Police Holding Fund			$25,501.00
Opioid Fund		$861.05	$76,162.00
Total Special Revenue Funds:	**$5,734,168.04**	**$11,749,572.94**	**$9,423,592.00**
Enterprise Funds			
Water 1 Utility Fund	$1,002,292.10	$1,987,880.03	$8,749,184.00
Water 2 (WR) Utility Fund	$600,517.27	$804,019.69	$1,849,216.00
Electric Utility Fund	$2,332,843.00	$4,057,437.21	$7,693,770.00
Sanitation Utility Fund	$1,002,783.73	$5,737,438.31	$1,838,286.00
Wastewater 1 Utility Fund	$1,019,037.54	$2,531,240.64	$11,271,189.00
Wastewater 2 (WR) Utility Fund	$1,056,020.94	$1,460,113.69	$4,101,726.00
Airport Fund	$2,923,051.42	$871,593.88	$4,909,234.00
Total Enterprise Funds:	**$9,936,546.00**	**$17,449,723.45**	**$40,412,605.00**
Internal Service Funds			
Maintenance Shop Fund	$213,536.67	$307,356.33	$342,954.00
Fuel Facility Fund	$404,605.98	$449,538.83	$610,309.00
Total Internal Service Funds:	**$618,142.65**	**$756,895.16**	**$953,263.00**
Capital Project Funds			

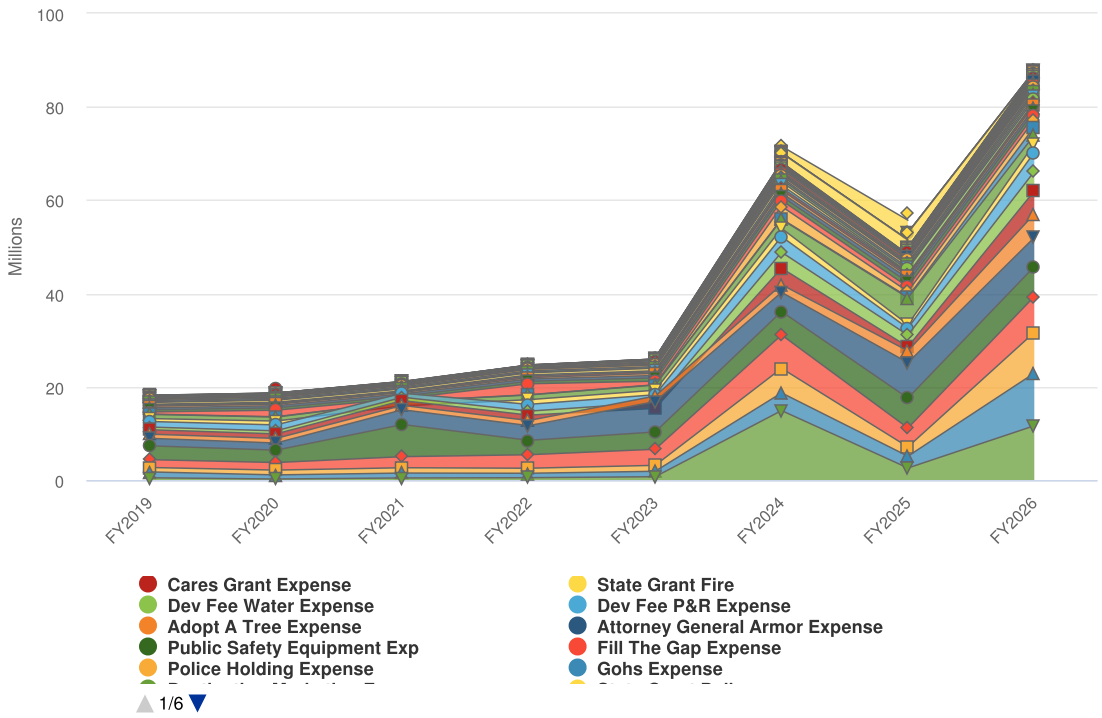
Name	FY2024 Actual	FY2025 Actual	FY2026 Adopted
Capital Improvement Fund	$338,404.91	$1,014,109.64	$1,041,453.00
Constellation & Rodeo Grd Fund	$31,940.10	$78,937.58	$106,019.00
Total Capital Project Funds:	**$370,345.01**	**$1,093,047.22**	**$1,147,472.00**
Trust and Agency Funds			
Retirement Fund	$8,400.00	$29,400.00	$212,111.00
Total Trust and Agency Funds:	**$8,400.00**	**$29,400.00**	**$212,111.00**
Debt Service Funds			
Debt Service Fund	$498,901.52	$498,901.52	$498,903.00
Total Debt Service Funds:	**$498,901.52**	**$498,901.52**	**$498,903.00**
Total All Funds:	**$32,964,497.07**	**$57,232,382.85**	**$87,908,066.00**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



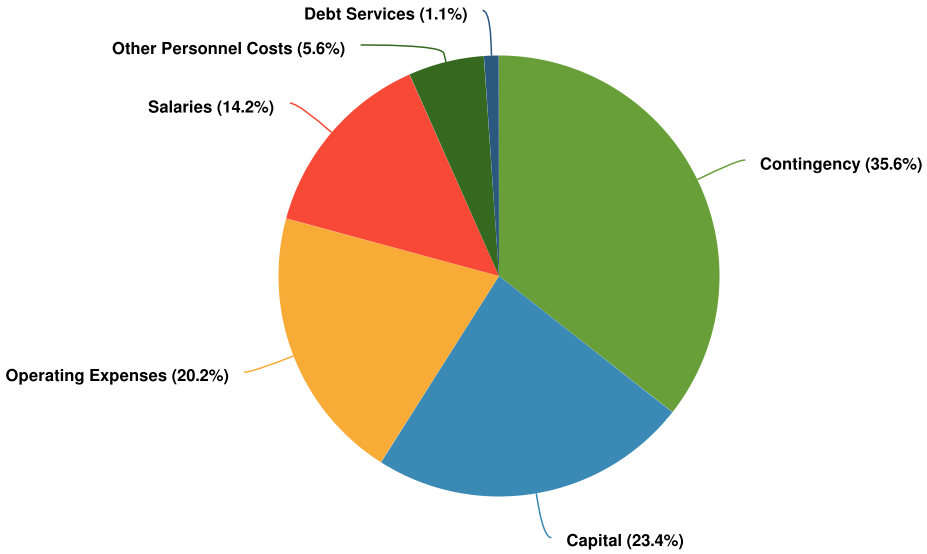
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Finance	$765,341.22	$993,127.47	$759,888.00	$840,276.00	$840,276.00	10.6%
General Services Expense	$723,394.09	$2,573,131.10	$11,633,754.00	$11,630,449.00	$11,630,449.00	0%
Town Manager Expense	$656,797.73	$181,371.82	$368,237.00	$554,639.00	$554,639.00	50.6%
Human Resources		$382,096.84	$362,569.00	$402,960.00	$402,960.00	11.1%
Town Clerk Expense	$176,795.95	$307,944.08	$242,303.00	$243,197.00	$243,197.00	0.4%
Town Court Expense	$356,056.57	$440,137.95	$563,957.00	$483,684.00	$483,684.00	-14.2%
Town Attorney Expense	$269,551.25	$277,856.17	$301,320.00	$285,000.00	$285,000.00	-5.4%
Recreation Expense	$570,757.19	$481,720.41	$585,086.00	$613,140.00	$613,140.00	4.8%
Economic Development & Public Outreach	$226,980.51	$425,682.80	$456,847.00	$406,936.00	$406,936.00	-10.9%
Information Technology		$1,160,720.85	$583,356.00	$580,167.00	$580,167.00	-0.5%
Library Expense	$495,403.45	$515,505.22	$319,422.00	$341,150.00	$341,150.00	6.8%
Parks & Facilities Expense	$1,559,950.64	$2,535,351.71	$2,282,240.00	$5,056,227.00	$5,056,227.00	121.5%
Community Development Expense	$663,328.68	$816,933.22	$670,637.00	$717,969.00	$717,969.00	7.1%
Public Services Expense	$422,448.91	$564,955.20	$488,807.00	$469,322.00	$469,322.00	-4%
Police Expense	$4,919,496.55	$6,413,094.26	$6,531,732.00	$6,397,048.00	$6,397,048.00	-2.1%
Fire Expense	$3,991,691.11	$7,585,213.46	$5,251,011.00	$6,237,956.00	$6,237,956.00	18.8%
Streets Expense	$2,991,836.96	$2,506,346.57	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Bed Tax Expense	$282,581.15	$230,710.62	$595,657.00	$571,371.00	$571,371.00	-4.1%
Destination Marketing Expense	$27,677.08	$28,686.32	$30,000.00	$30,100.00	$30,100.00	0.3%
Ltaf Expense	$43,038.76	$75,784.50	$49,717.00	$49,717.00	$49,717.00	0%
Social Services Expense			$60,000.00	$60,000.00	$60,000.00	0%
Grants Expense	$73,923.92	$184,028.75	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%
Coronavirus Recovery Expense	$1,145,286.00	$1,143,958.02	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%
Cemetery Expense	$5,124.95	$293.86	$380,885.00	$431,022.00	$431,022.00	13.2%
Court J.C.E.F. Expense	$5,499.90	$15,409.17	$40,624.00	$54,598.00	$54,598.00	34.4%
Fill The Gap Expense	$1,500.00		$19,506.00	$22,416.00	$22,416.00	14.9%
Local Court Enhancement Exp	$586.14	$1,449.43	$134,830.00	$162,817.00	$162,817.00	20.8%
Prop 207 Police Expense	$35,162.91	$175,571.40	$160,143.00	$179,456.00	$179,456.00	12.1%
Prop 207 Fire Expense	$57,579.49	$53,651.18	$78,000.00	$52,077.00	$52,077.00	-33.2%
Gohs Expense			$60,000.00	$30,000.00	$30,000.00	-50%
Opioid Expense		$861.05	$47,009.00	$76,162.00	$76,162.00	62%
Public Safety Equipment Exp			$9,976.00	$18,689.00	$18,689.00	87.3%
Attorney General Armor Expense	$1,572.89	$4,112.40	$11,000.00	$14,000.00	$14,000.00	27.3%
State Grant Police	$993,153.58	$3,125,961.08	$974,300.00	$34,124.00	$34,124.00	-96.5%
State Grant Fire		$4,200,000.00	$1,400,000.00			N/A
Library Reciprocal Expense	$69,644.31	$242.19	$48,992.00	$51,254.00	$51,254.00	4.6%
Adopt A Tree Expense		$1,506.40	$2,114.00	$2,245.00	$2,245.00	6.2%
Rico Expense		$1,000.00	$35,608.00	$46,192.00	$46,192.00	29.7%
Police Holding Expense			$27,501.00	$25,501.00	$25,501.00	-7.3%
Water 1 Utility Expense	$1,002,292.10	$1,987,880.03	$8,528,372.00	$8,749,184.00	$8,749,184.00	2.6%
Water 2 (WR) Utility Expense	$600,517.27	$804,019.69	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%
Electric Utility Expense	$2,332,843.00	$4,057,437.21	$6,963,653.00	$7,693,770.00	$7,693,770.00	10.5%
Sanitation Utility Expense	$1,002,783.73	$5,737,438.31	$2,235,526.00	$1,838,286.00	$1,838,286.00	-17.8%
Wastewater 1 Utility Expense	$1,019,037.54	$2,531,240.64	$6,884,237.00	$11,271,189.00	$11,271,189.00	63.7%
Wastewater 2 (WR) Utility Exp	$1,056,020.94	$1,460,113.69	$4,049,714.00	$4,101,726.00	$4,101,726.00	1.3%
Airport Expense	$2,923,051.42	$871,593.88	$1,654,642.00	$4,909,234.00	$4,909,234.00	196.7%
Maintenance Shop Expense	$213,536.67	$307,356.33	$300,490.00	$342,954.00	$342,954.00	14.1%
Fuel Facility Expense	$404,605.98	$449,538.83	$436,505.00	$610,309.00	$610,309.00	39.8%
Capital Improvement Expense	$338,404.91	$1,014,109.64	$1,052,755.00	$1,041,453.00	$1,041,453.00	-1.1%
Constellation & Rodeo Grd Exp	$31,940.10	$78,937.58	$144,391.00	$106,019.00	$106,019.00	-26.6%
Retirement Expense	$8,400.00	$29,400.00	$207,813.00	$212,111.00	$212,111.00	2.1%
Debt Service Expense	$498,901.52	$498,901.52	$498,902.00	$498,903.00	$498,903.00	0%

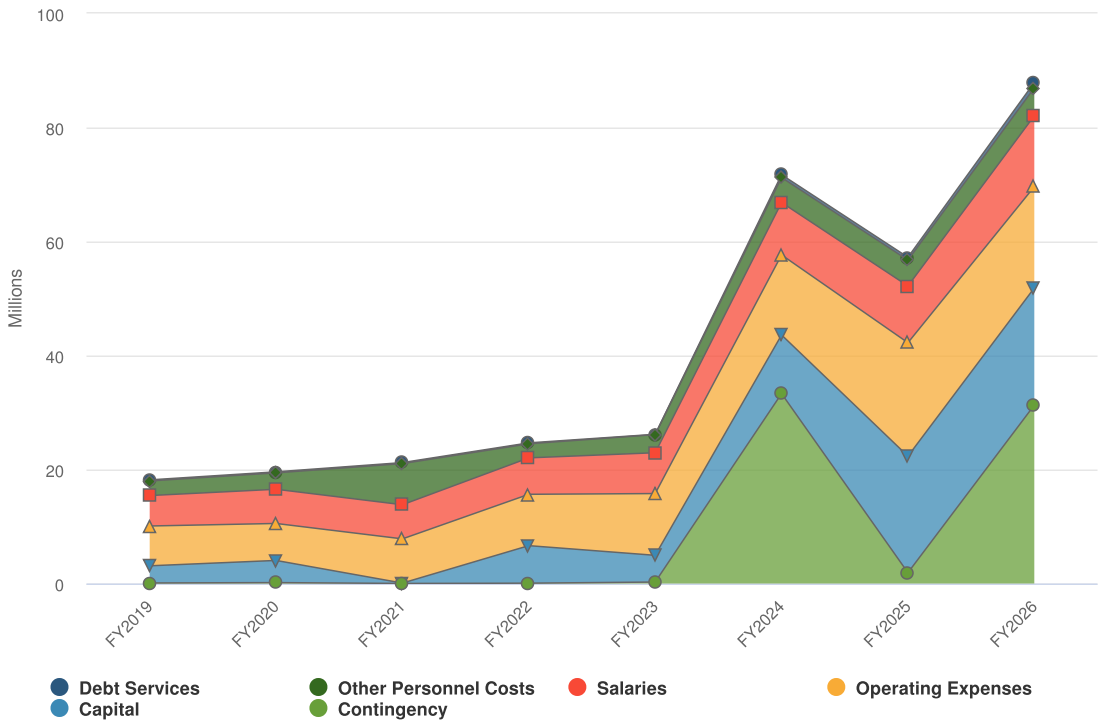
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Expenditures:	$32,964,497.07	$57,232,382.85	$76,060,165.00	$87,908,066.00	$87,908,066.00	15.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



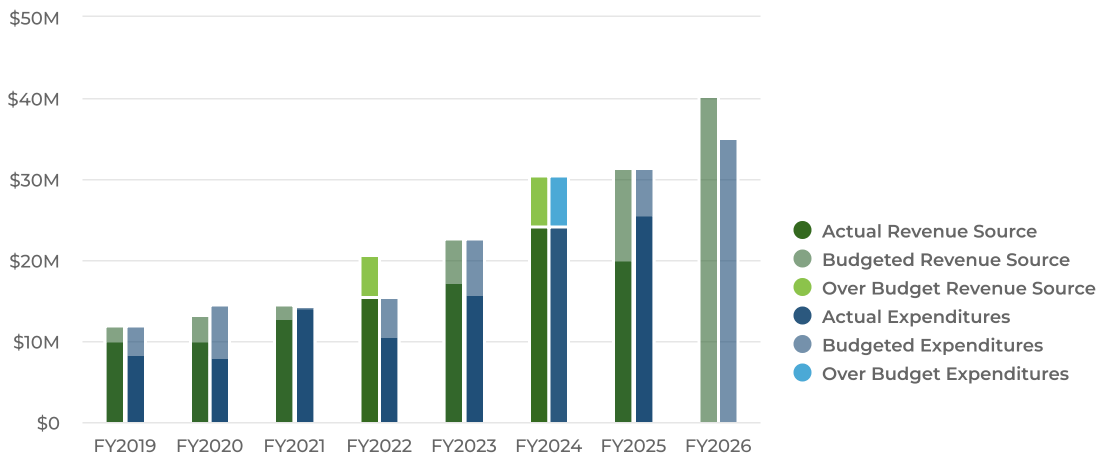
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$9,032,089.67	$9,954,799.31	$11,497,830.00	$12,440,150.00	$12,440,150.00	8.2%
Other Personnel Costs	$4,268,774.82	$4,539,218.91	$4,931,535.00	$4,888,025.00	$4,888,025.00	-0.9%
Operating Expenses	$11,137,408.63	$19,902,720.81	$17,425,280.00	$17,770,403.00	$17,770,403.00	2%
Debt Services	$498,901.52	$498,901.52	$953,001.00	$953,002.00	$953,002.00	0%
Capital	$7,879,553.43	$20,436,289.40	$16,811,610.00	$20,555,779.00	$20,555,779.00	22.3%
Contingency	$147,769.00	$1,900,452.90	$24,440,909.00	$31,300,707.00	$31,300,707.00	28.1%
Total Expense Objects:	**$32,964,497.07**	**$57,232,382.85**	**$76,060,165.00**	**$87,908,066.00**	**$87,908,066.00**	**15.6%**

General Fund

The General Fund is the primary fund for Town operations.

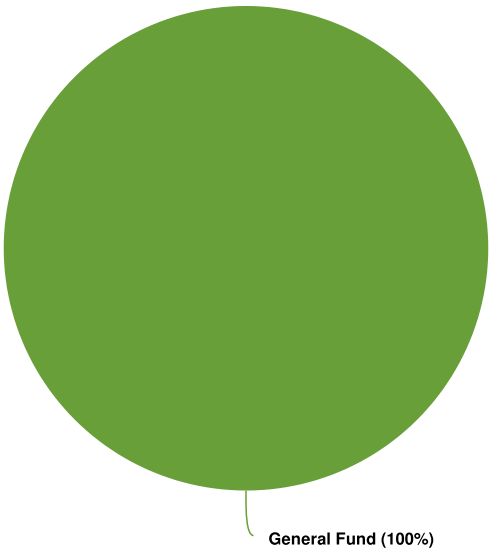
Summary

The Town of Wickenburg is projecting $40.28M of revenue in FY2026, which represents a 28.3% increase over the prior year. Budgeted expenditures are projected to increase by 12.3% or $3.86M to $35.26M in FY2026.

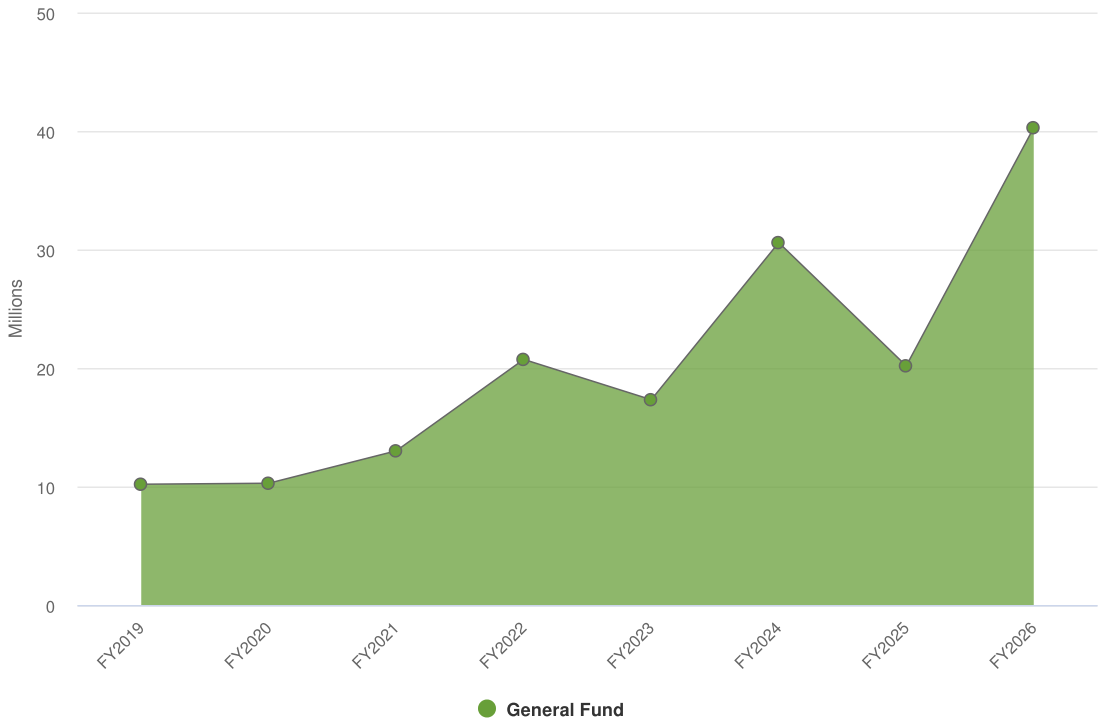


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

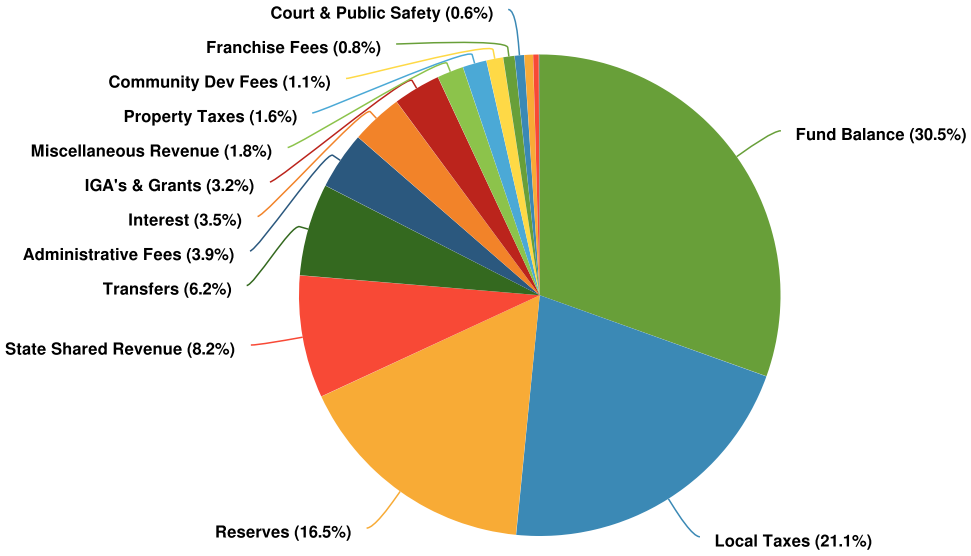


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
General Fund	$19,271,390.23	$20,183,405.29	$31,401,166.00	$40,277,917.00	$40,277,917.00	28.3%

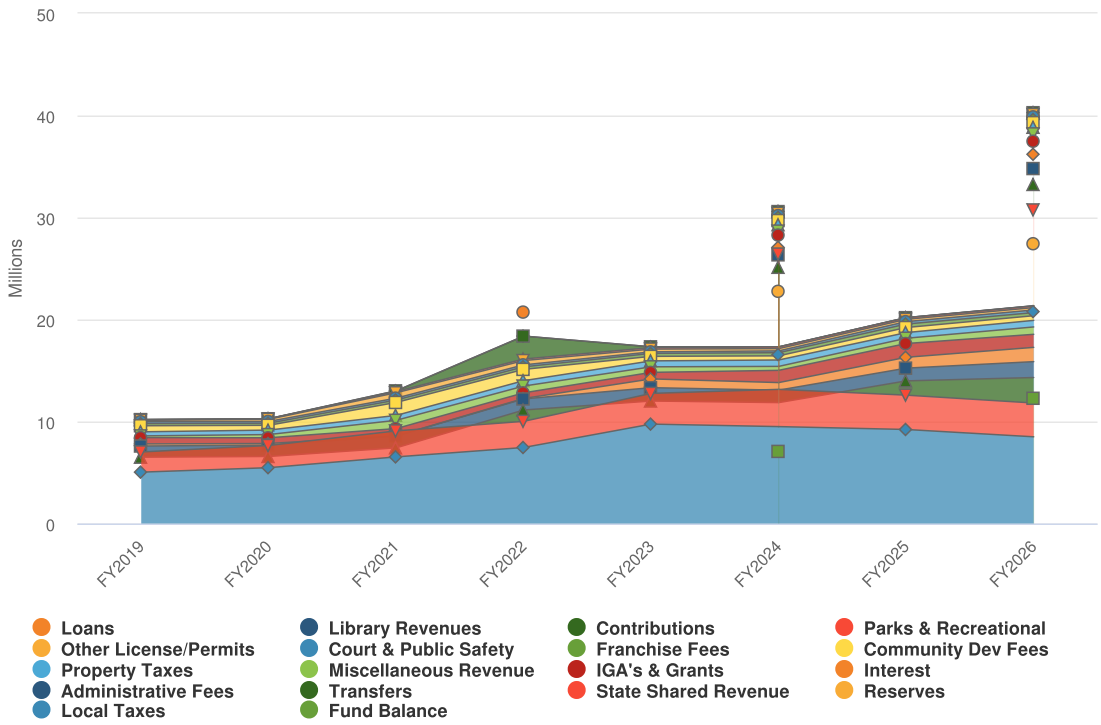
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total General Fund:	$19,271,390.23	$20,183,405.29	$31,401,166.00	$40,277,917.00	$40,277,917.00	28.3%

Revenues by Source

Projected 2026 Revenues by Source



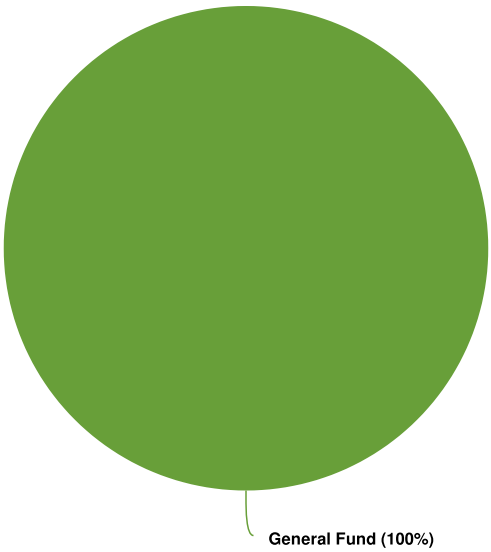
Budgeted and Historical 2026 Revenues by Source



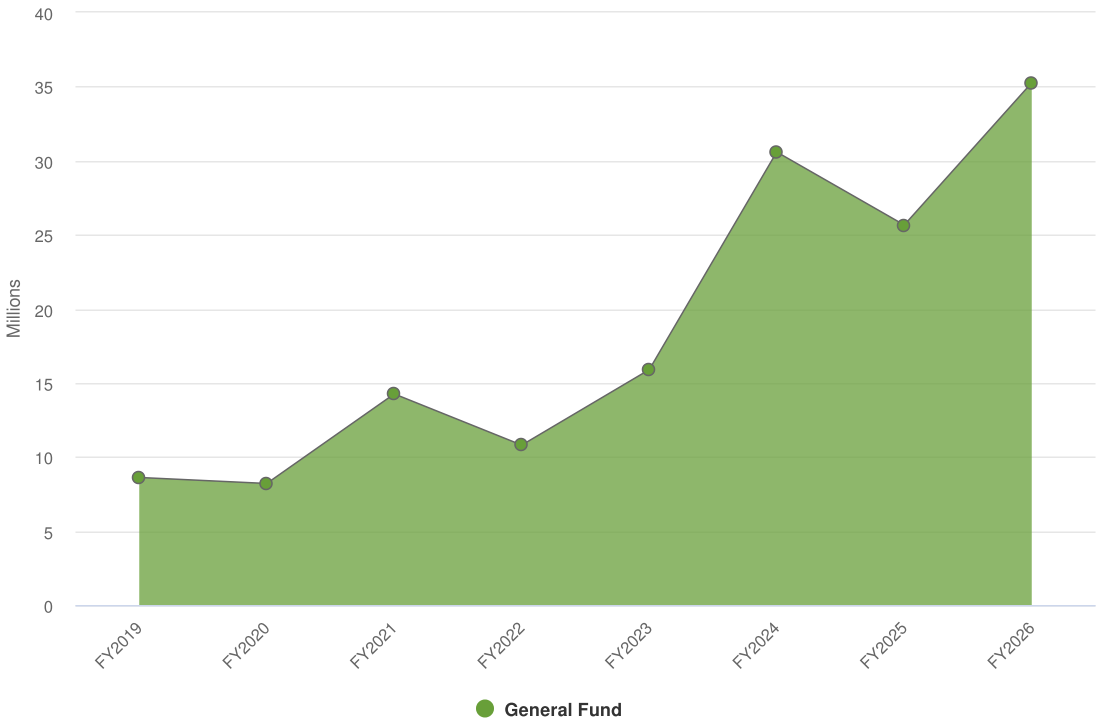
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$1,157,569.97	$1,349,087.15	$1,419,411.00	$1,280,000.00	$1,280,000.00	-9.8%
Fund Balance			$7,215,702.00	$12,275,518.00	$12,275,518.00	70.1%
Reserves			$6,796,392.00	$6,654,653.00	$6,654,653.00	-2.1%
Property Taxes	$604,754.31	$554,987.21	$630,000.00	$645,000.00	$645,000.00	2.4%
Local Taxes	$10,859,725.56	$9,217,772.42	$9,500,000.00	$8,500,000.00	$8,500,000.00	-10.5%
State Shared Revenue	$3,740,615.10	$3,365,893.07	$3,314,256.00	$3,311,839.00	$3,311,839.00	-0.1%
Miscellaneous Revenue	$445,669.20	$516,841.85	$118,555.00	$721,700.00	$721,700.00	508.7%
Parks & Recreational	$177,899.59	$153,728.05	$164,247.00	$155,206.00	$155,206.00	-5.5%
Contributions	$8,529.00	$7,102.00	$60,000.00	$20,000.00	$20,000.00	-66.7%
Franchise Fees	$311,817.86	$338,923.66	$309,207.00	$304,970.00	$304,970.00	-1.4%
Other License/Permits	$236,332.58	$227,783.51	$222,357.00	$232,325.00	$232,325.00	4.5%
Interest	$1,399,447.67	$1,064,371.62	$700,000.00	$1,400,000.00	$1,400,000.00	100%
Library Revenues	$3,091.34	$3,947.55	$2,756.00	$3,000.00	$3,000.00	8.9%
Community Dev Fees	$481,227.64	$498,169.20	$510,000.00	$456,850.00	$456,850.00	-10.4%
Administrative Fees	$1,221,986.88	$1,248,084.20	$1,361,546.00	$1,557,454.00	$1,557,454.00	14.4%
Court & Public Safety	$321,626.53	$237,811.80	$175,639.00	$260,500.00	$260,500.00	48.3%
Transfers	-$1,698,903.00	$1,398,902.00	-$1,098,902.00	$2,498,902.00	$2,498,902.00	-327.4%
Total Revenue Source:	**$19,271,390.23**	**$20,183,405.29**	**$31,401,166.00**	**$40,277,917.00**	**$40,277,917.00**	**28.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

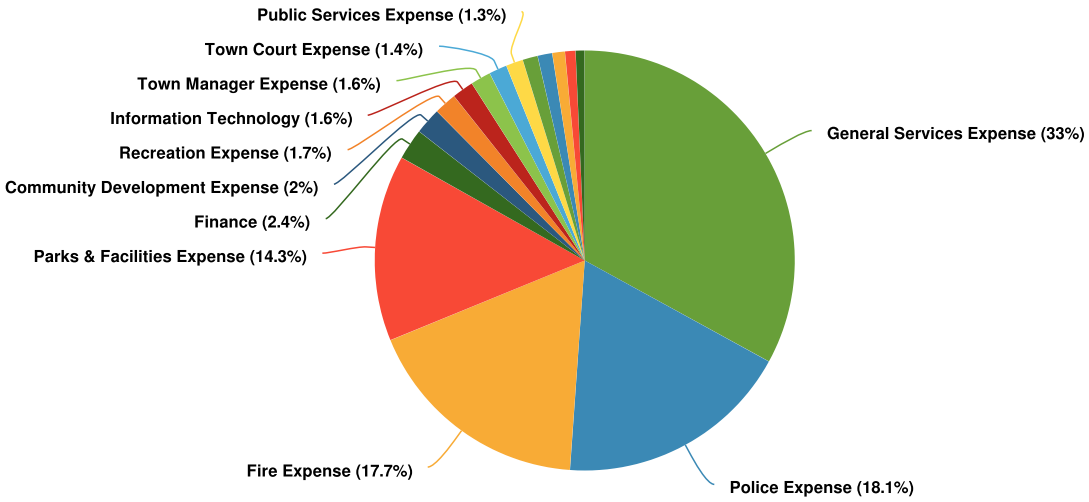


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
General Fund	$15,797,993.85	$25,654,842.56	$31,401,166.00	$35,260,120.00	$35,260,120.00	12.3%

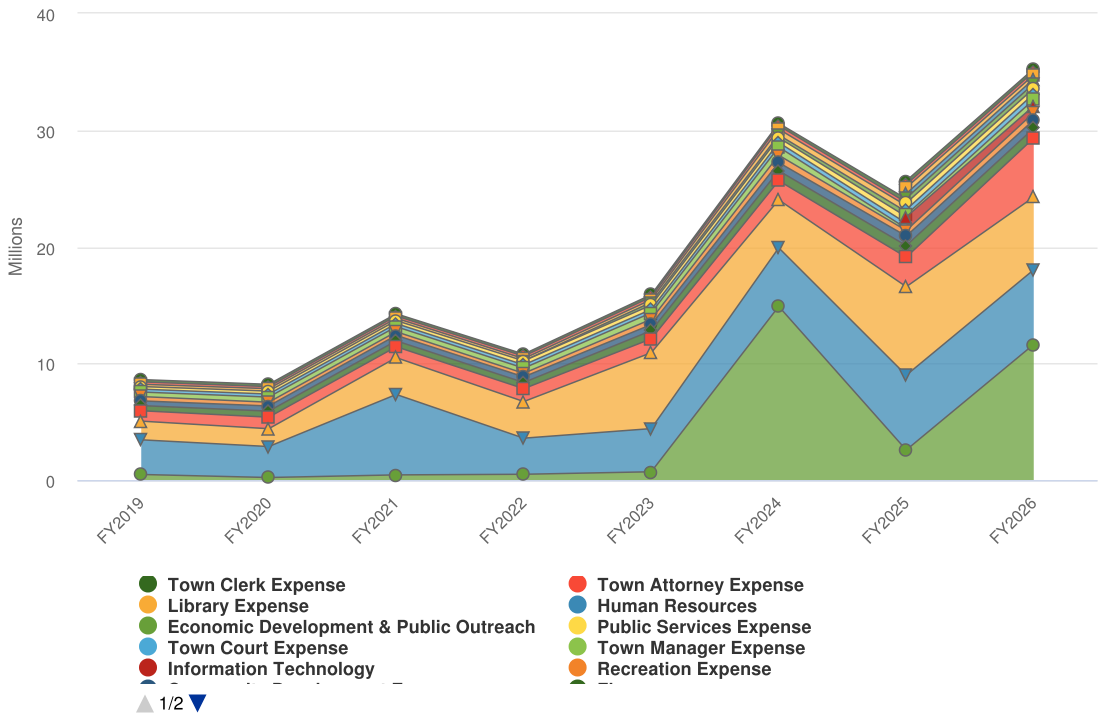
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total General Fund:	$15,797,993.85	$25,654,842.56	$31,401,166.00	$35,260,120.00	$35,260,120.00	12.3%

Expenditures by Function

Budgeted Expenditures by Function



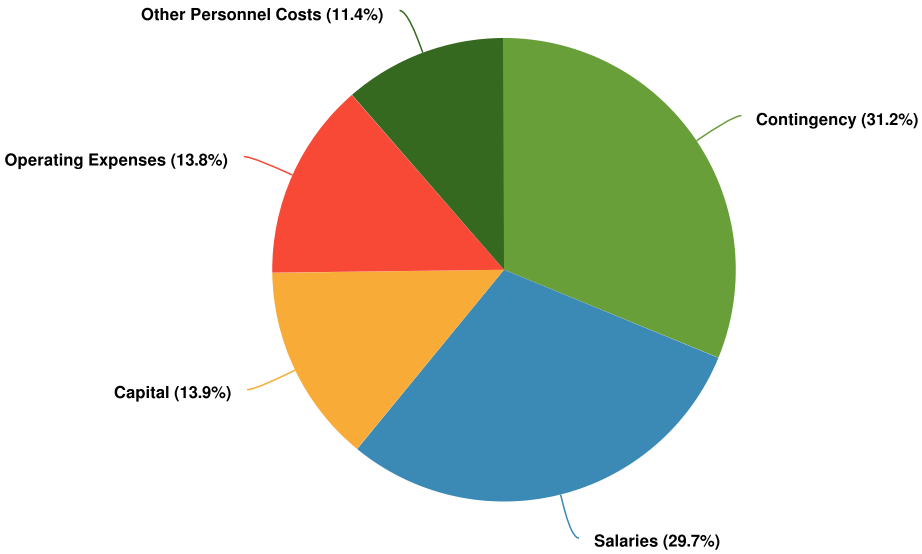
Budgeted and Historical Expenditures by Function



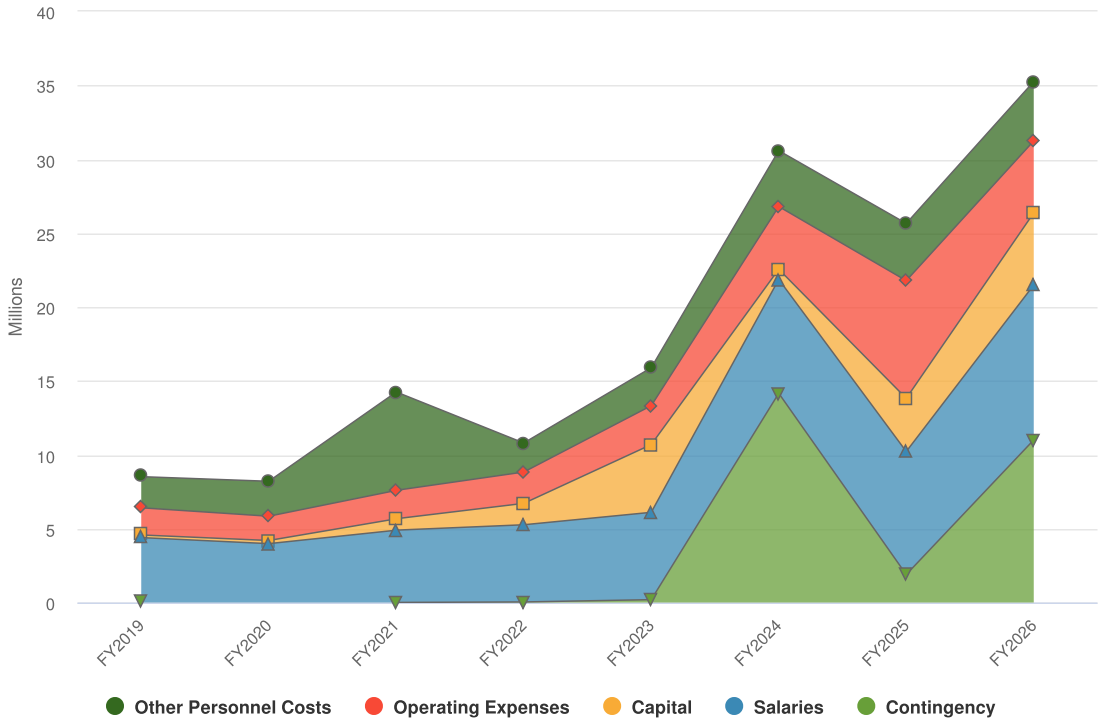
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Finance	$765,341.22	$993,127.47	$759,888.00	$840,276.00	$840,276.00	10.6%
General Services Expense	$723,394.09	$2,573,131.10	$11,633,754.00	$11,630,449.00	$11,630,449.00	0%
Town Manager Expense	$656,797.73	$181,371.82	$368,237.00	$554,639.00	$554,639.00	50.6%
Human Resources		$382,096.84	$362,569.00	$402,960.00	$402,960.00	11.1%
Town Clerk Expense	$176,795.95	$307,944.08	$242,303.00	$243,197.00	$243,197.00	0.4%
Town Court Expense	$356,056.57	$440,137.95	$563,957.00	$483,684.00	$483,684.00	-14.2%
Town Attorney Expense	$269,551.25	$277,856.17	$301,320.00	$285,000.00	$285,000.00	-5.4%
Recreation Expense	$570,757.19	$481,720.41	$585,086.00	$613,140.00	$613,140.00	4.8%
Economic Development & Public Outreach	$226,980.51	$425,682.80	$456,847.00	$406,936.00	$406,936.00	-10.9%
Information Technology		$1,160,720.85	$583,356.00	$580,167.00	$580,167.00	-0.5%
Library Expense	$495,403.45	$515,505.22	$319,422.00	$341,150.00	$341,150.00	6.8%
Parks & Facilities Expense	$1,559,950.64	$2,535,351.71	$2,282,240.00	$5,056,227.00	$5,056,227.00	121.5%
Community Development Expense	$663,328.68	$816,933.22	$670,637.00	$717,969.00	$717,969.00	7.1%
Public Services Expense	$422,448.91	$564,955.20	$488,807.00	$469,322.00	$469,322.00	-4%
Police Expense	$4,919,496.55	$6,413,094.26	$6,531,732.00	$6,397,048.00	$6,397,048.00	-2.1%
Fire Expense	$3,991,691.11	$7,585,213.46	$5,251,011.00	$6,237,956.00	$6,237,956.00	18.8%
Total Expenditures:	**$15,797,993.85**	**$25,654,842.56**	**$31,401,166.00**	**$35,260,120.00**	**$35,260,120.00**	**12.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

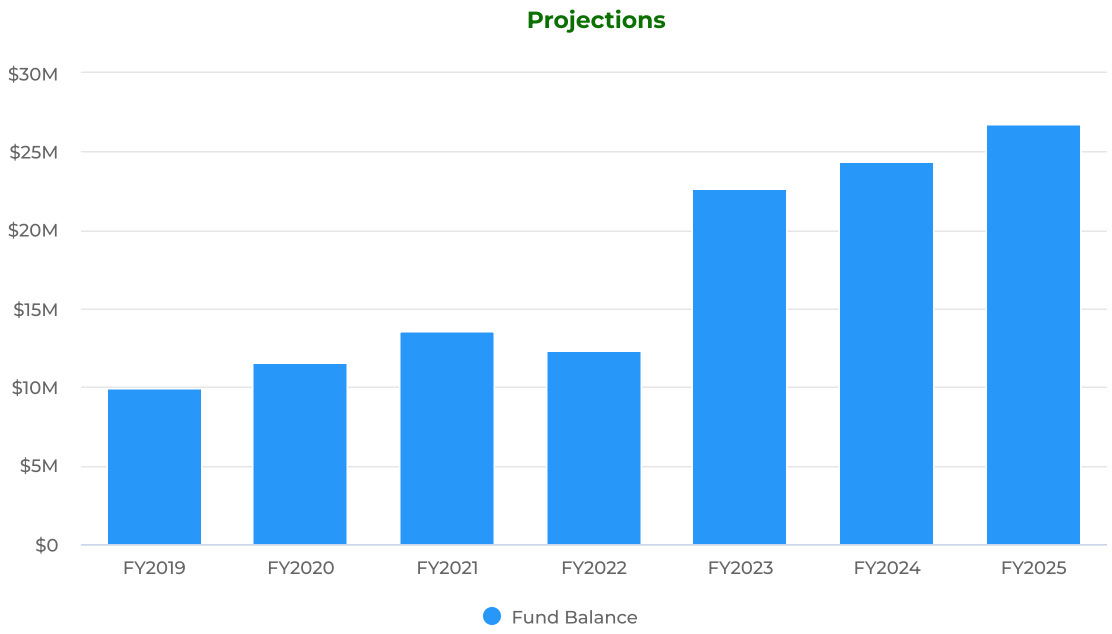


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$7,559,844.25	$8,327,087.55	$9,730,223.00	$10,483,281.00	$10,483,281.00	7.7%
Other Personnel Costs	$3,672,732.52	$3,872,062.73	$4,224,380.00	$4,016,991.00	$4,016,991.00	-4.9%
Operating Expenses	$3,733,356.92	$7,965,812.21	$4,946,825.00	$4,870,569.00	$4,870,569.00	-1.5%
Capital	$684,291.16	$3,598,427.17	$1,532,000.00	$4,884,846.00	$4,884,846.00	218.9%
Contingency	$147,769.00	$1,891,452.90	$10,967,738.00	$11,004,433.00	$11,004,433.00	0.3%
Total Expense Objects:	**$15,797,993.85**	**$25,654,842.56**	**$31,401,166.00**	**$35,260,120.00**	**$35,260,120.00**	**12.3%**

Fund Balance



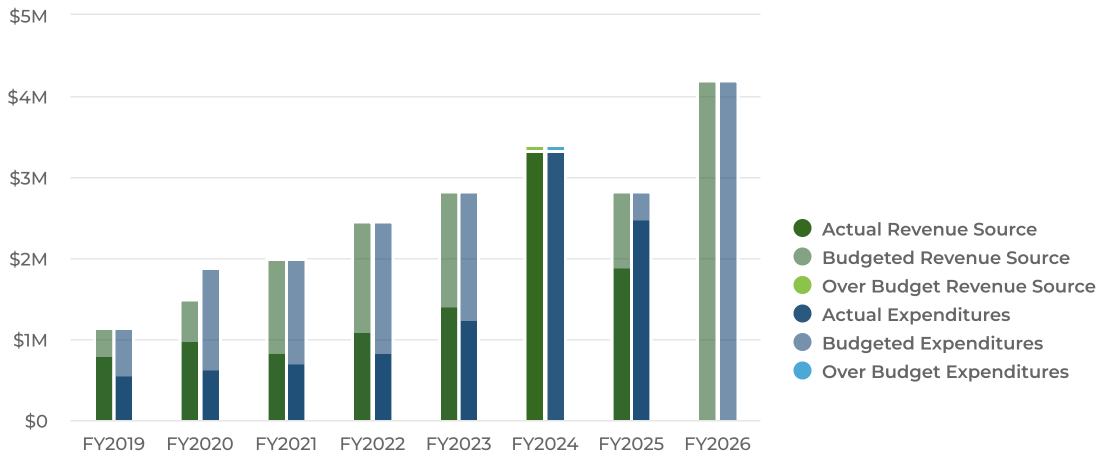
Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Restricted	$0
Total Fund Balance:	**$0**

Streets Fund

The Streets Fund formerly known as Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees, and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, and to cities and towns based on their population relative to the statewide population. These funds are restricted by the state constitution to be used solely for construction, reconstruction & maintenance of streets and alleys; traffic signs and signals; and street lighting.

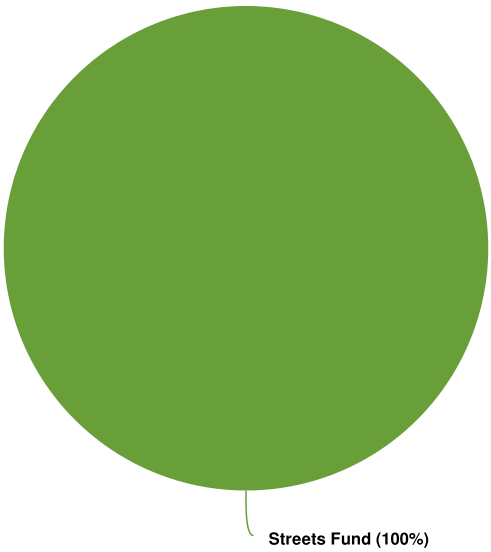
Summary

The Town of Wickenburg is projecting $4.2M of revenue in FY2026, which represents a 47.7% increase over the prior year. Budgeted expenditures are projected to increase by 47.7% or $1.36M to $4.2M in FY2026.

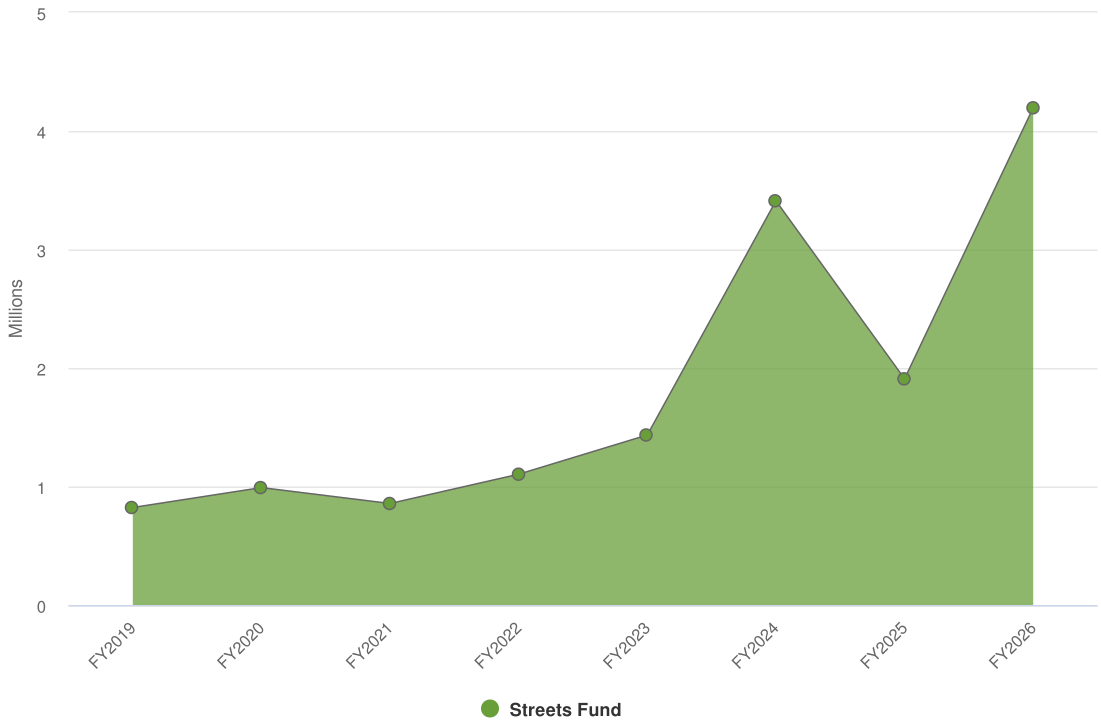


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

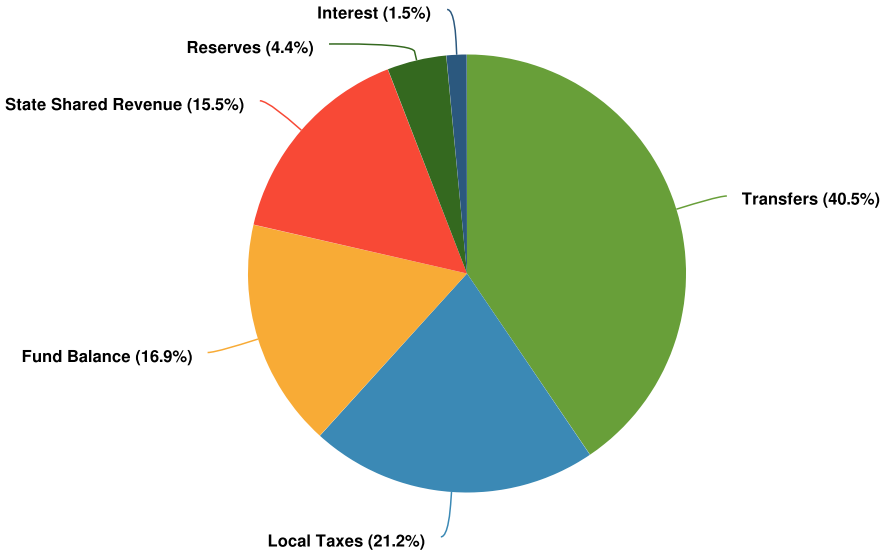


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Streets Fund	$2,032,399.38	$1,908,627.40	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%

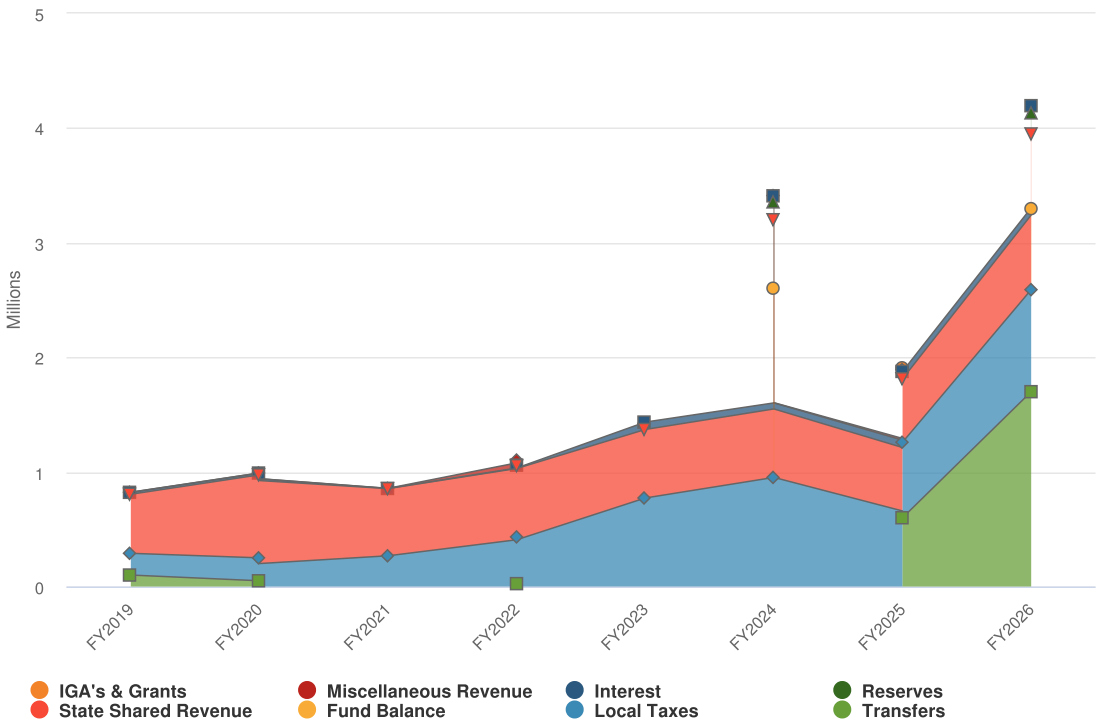
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Streets Fund:	$2,032,399.38	$1,908,627.40	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%

Revenues by Source

Projected 2026 Revenues by Source



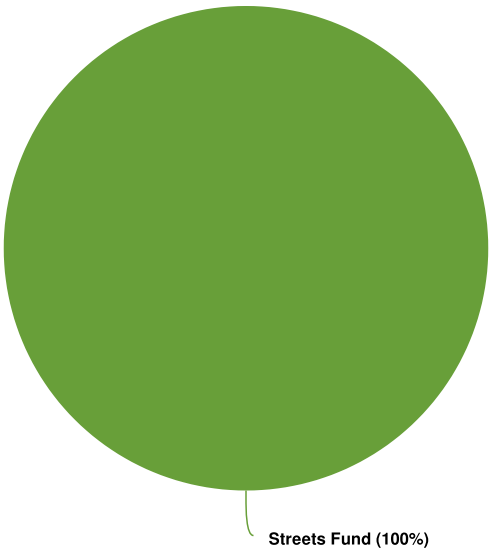
Budgeted and Historical 2026 Revenues by Source



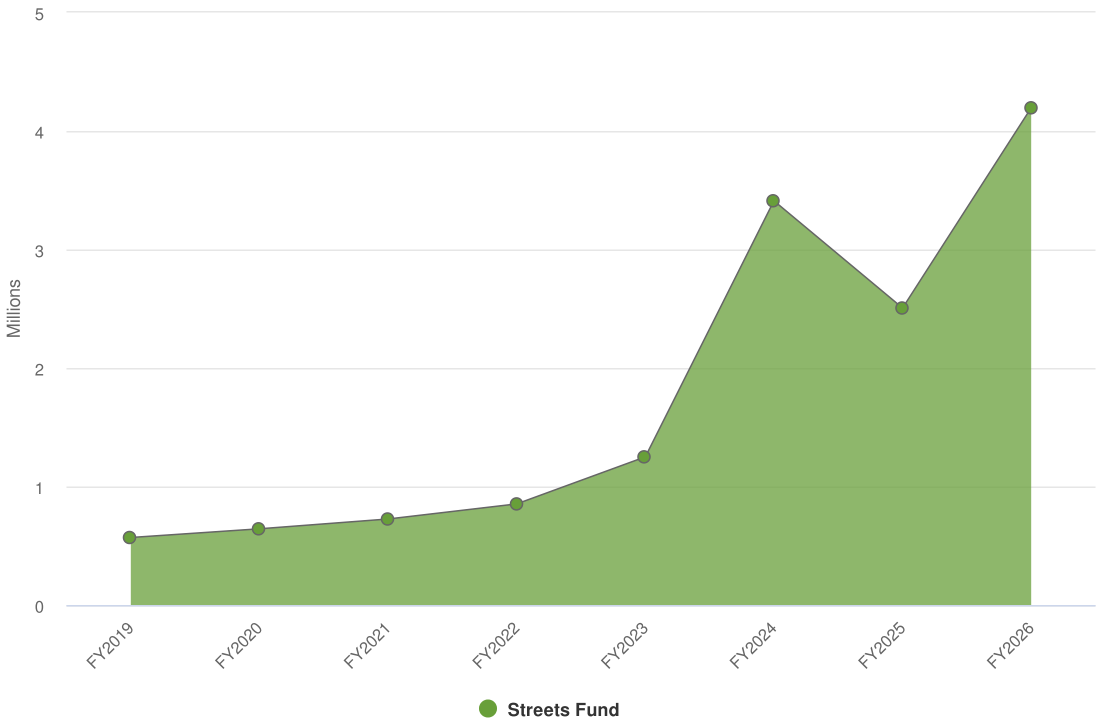
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$0.00	$16,717.00	$0.00			N/A
Fund Balance			$444,349.00	$707,149.00	$707,149.00	59.1%
Reserves			$184,200.00	$184,200.00	$184,200.00	0%
Local Taxes	$890,251.01	$659,130.56	$951,890.00	$890,251.00	$890,251.00	-6.5%
State Shared Revenue	$661,576.47	$553,401.41	$607,054.00	$651,363.00	$651,363.00	7.3%
Miscellaneous Revenue	$4,984.99	$15,100.00	$500.00			N/A
Interest	$75,586.91	$64,278.43	$52,729.00	$62,802.00	$62,802.00	19.1%
Transfers	$400,000.00	$600,000.00	$600,000.00	$1,700,000.00	$1,700,000.00	183.3%
Total Revenue Source:	**$2,032,399.38**	**$1,908,627.40**	**$2,840,722.00**	**$4,195,765.00**	**$4,195,765.00**	**47.7%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

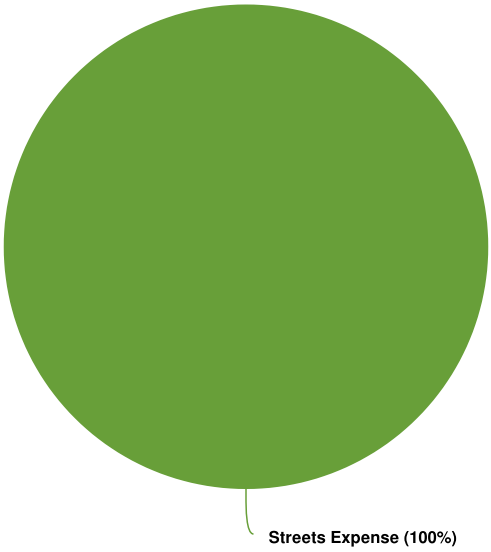


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Streets Fund	$2,991,836.96	$2,506,346.57	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%

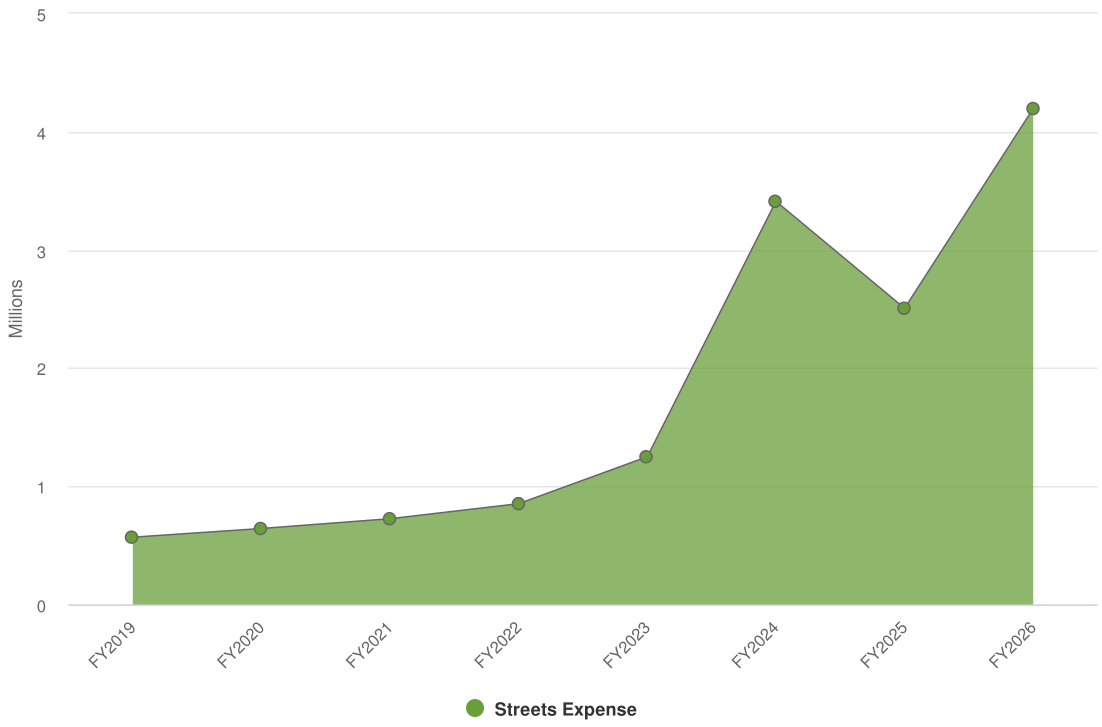
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Streets Fund:	$2,991,836.96	$2,506,346.57	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%

Expenditures by Function

Budgeted Expenditures by Function



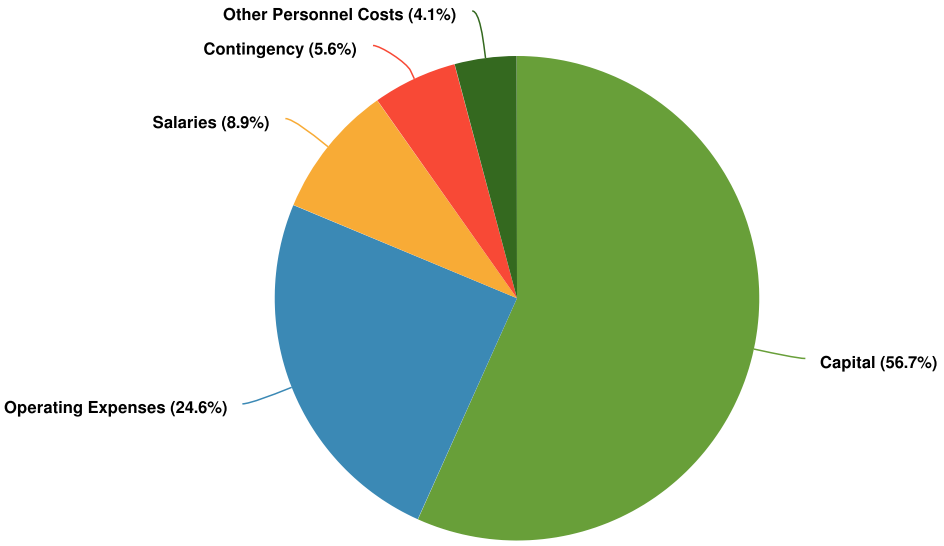
Budgeted and Historical Expenditures by Function



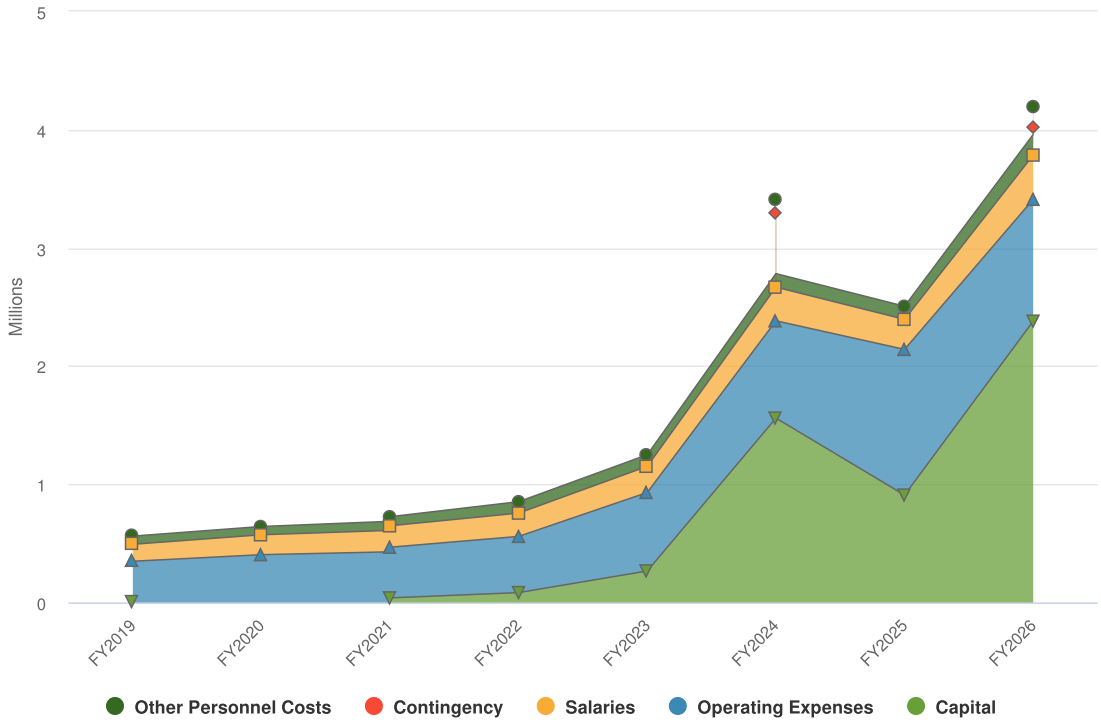
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Streets Expense	$2,991,836.96	$2,506,346.57	$2,840,722.00	$4,195,765.00	$4,195,765.00	47.7%
Total Expenditures:	**$2,991,836.96**	**$2,506,346.57**	**$2,840,722.00**	**$4,195,765.00**	**$4,195,765.00**	**47.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

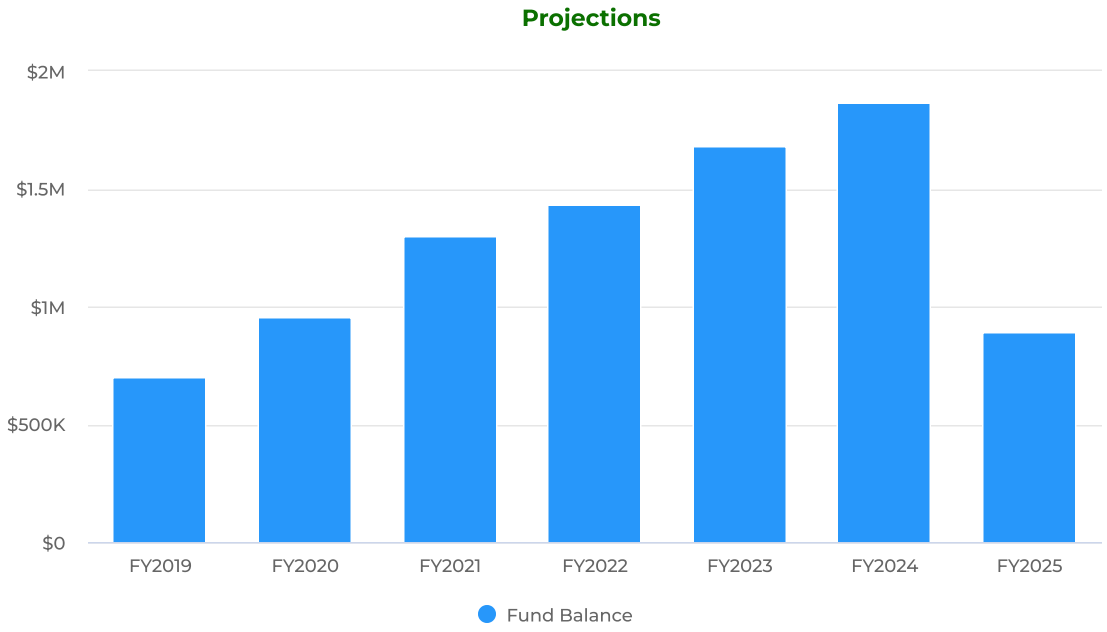


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$286,762.08	$254,187.24	$356,058.00	$374,550.00	$374,550.00	5.2%
Other Personnel Costs	$126,637.56	$110,812.03	$142,477.00	$173,926.00	$173,926.00	22.1%
Operating Expenses	$739,499.88	$1,232,320.84	$946,332.00	$1,030,771.00	$1,030,771.00	8.9%
Capital	$1,838,937.44	$909,026.46	$1,038,000.00	$2,380,000.00	$2,380,000.00	129.3%
Contingency			$357,855.00	$236,518.00	$236,518.00	-33.9%
Total Expense Objects:	**$2,991,836.96**	**$2,506,346.57**	**$2,840,722.00**	**$4,195,765.00**	**$4,195,765.00**	**47.7%**

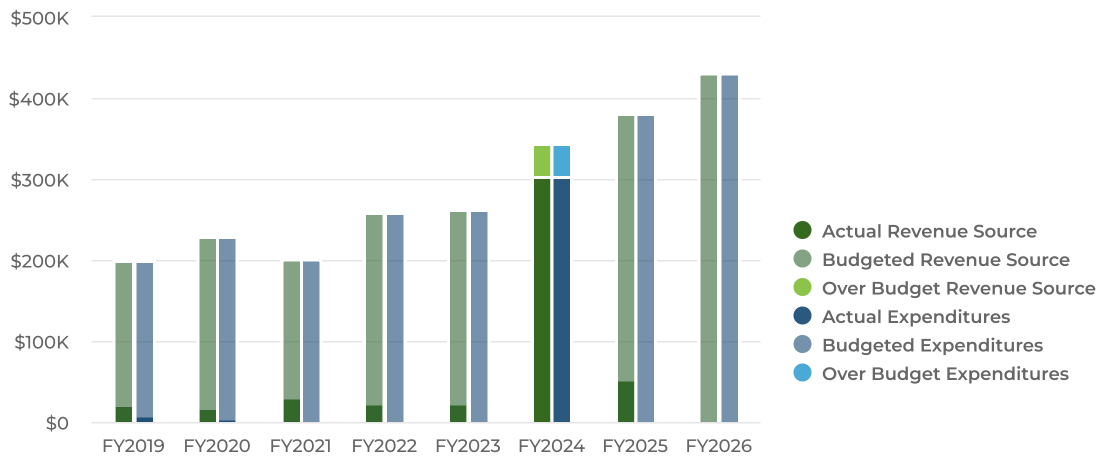
Fund Balance



Cemetery Fund

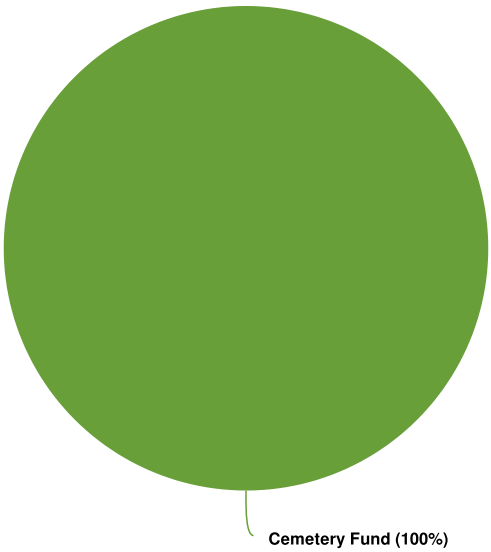
Summary

The Town of Wickenburg is projecting $431.02K of revenue in FY2026, which represents a 13.2% increase over the prior year. Budgeted expenditures are projected to increase by 13.2% or $50.14K to $431.02K in FY2026.

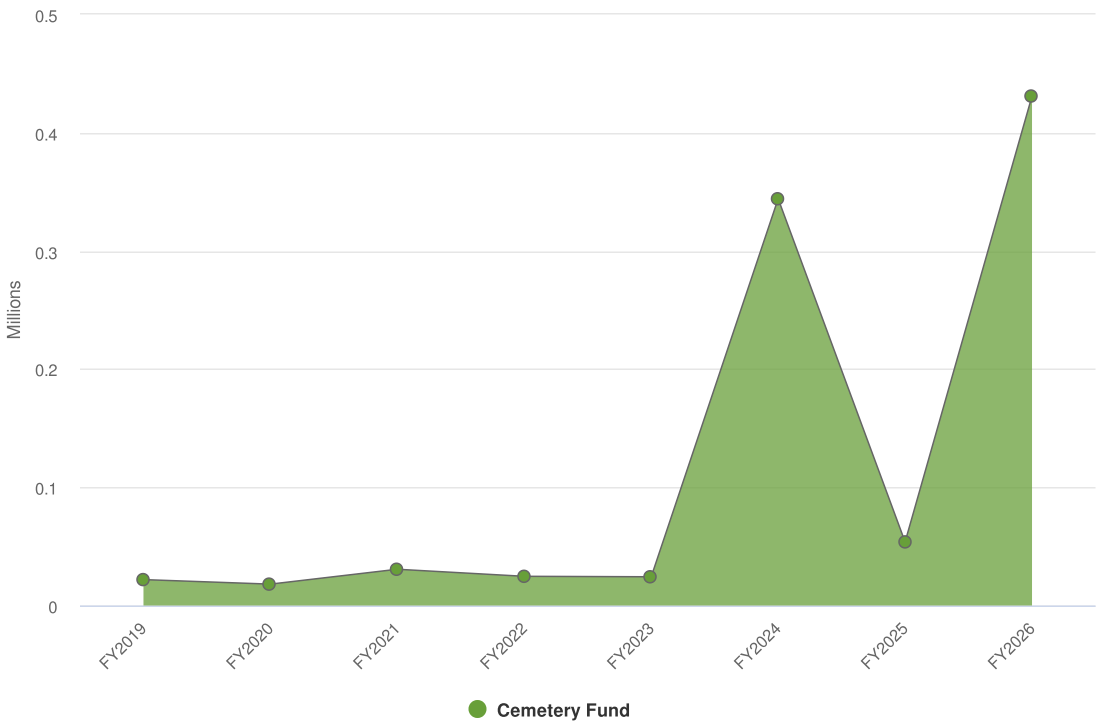


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

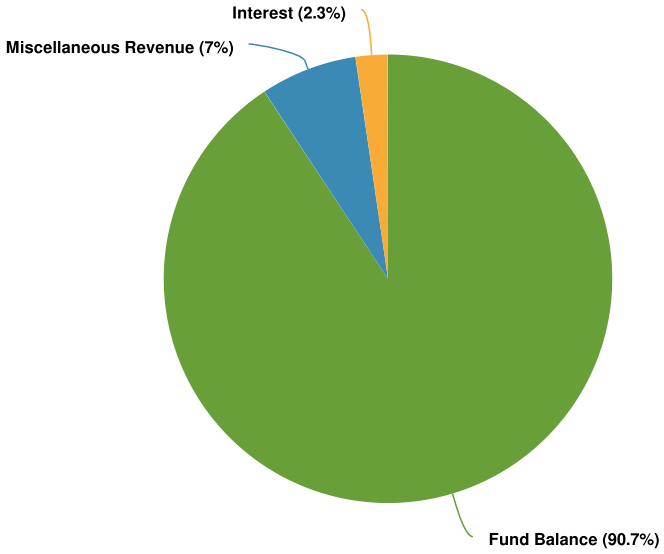


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Cemetery Fund	$65,540.23	$53,816.51	$380,885.00	$431,022.00	$431,022.00	13.2%

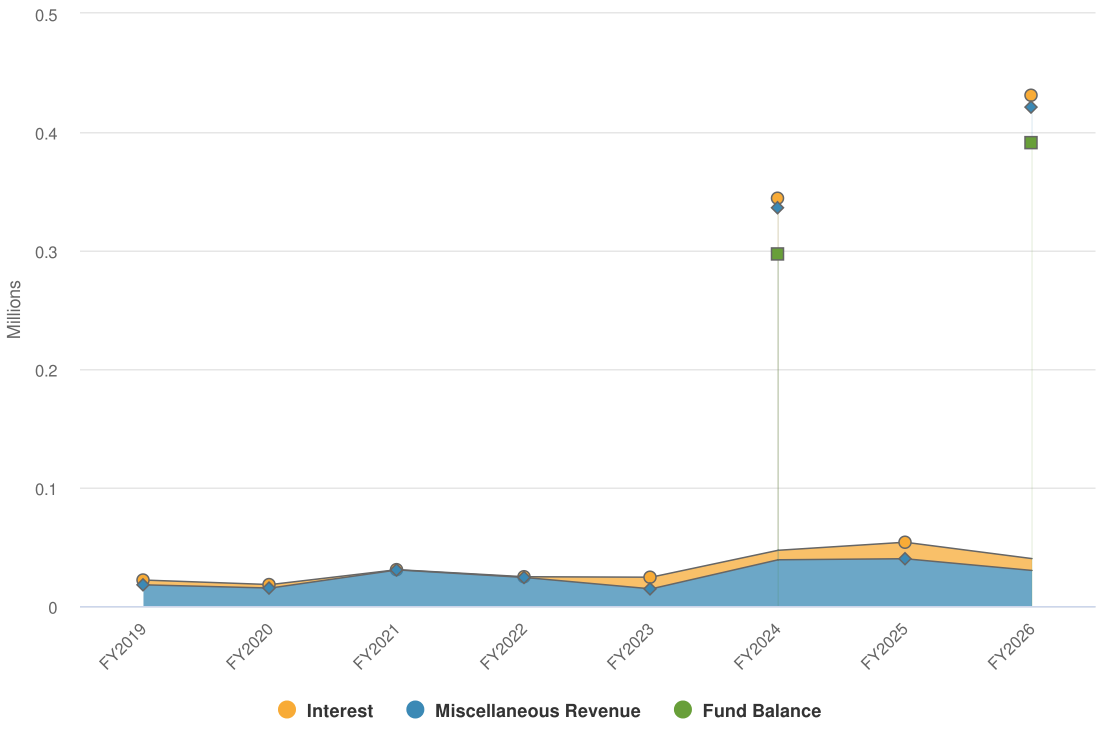
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Cemetery Fund:	$65,540.23	$53,816.51	$380,885.00	$431,022.00	$431,022.00	13.2%

Revenues by Source

Projected 2026 Revenues by Source



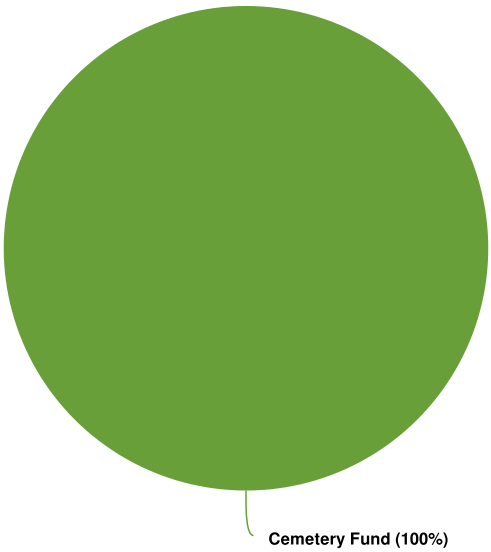
Budgeted and Historical 2026 Revenues by Source



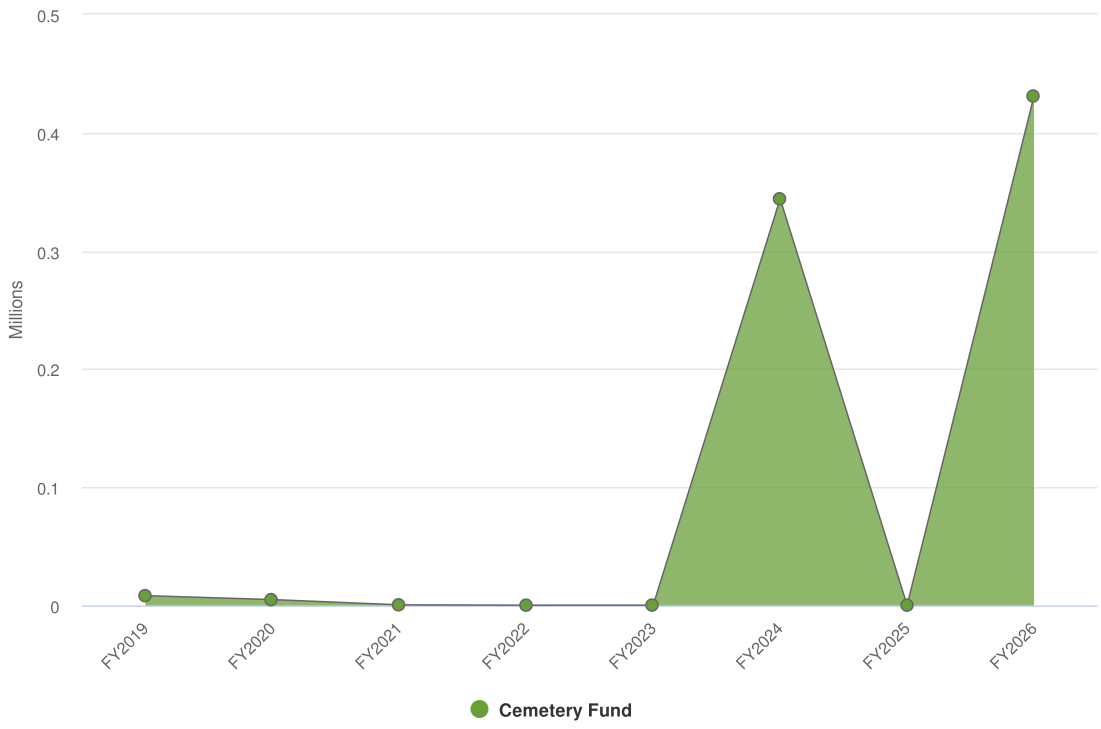
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$333,869.00	$391,022.00	$391,022.00	17.1%
Miscellaneous Revenue	$50,100.00	$39,900.00	$39,000.00	$30,000.00	$30,000.00	-23.1%
Interest	$15,440.23	$13,916.51	$8,016.00	$10,000.00	$10,000.00	24.8%
Total Revenue Source:	**$65,540.23**	**$53,816.51**	**$380,885.00**	**$431,022.00**	**$431,022.00**	**13.2%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

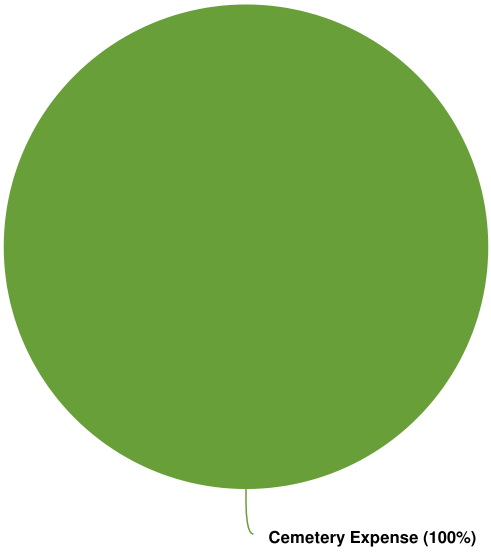


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Cemetery Fund	$5,124.95	$293.86	$380,885.00	$431,022.00	$431,022.00	13.2%

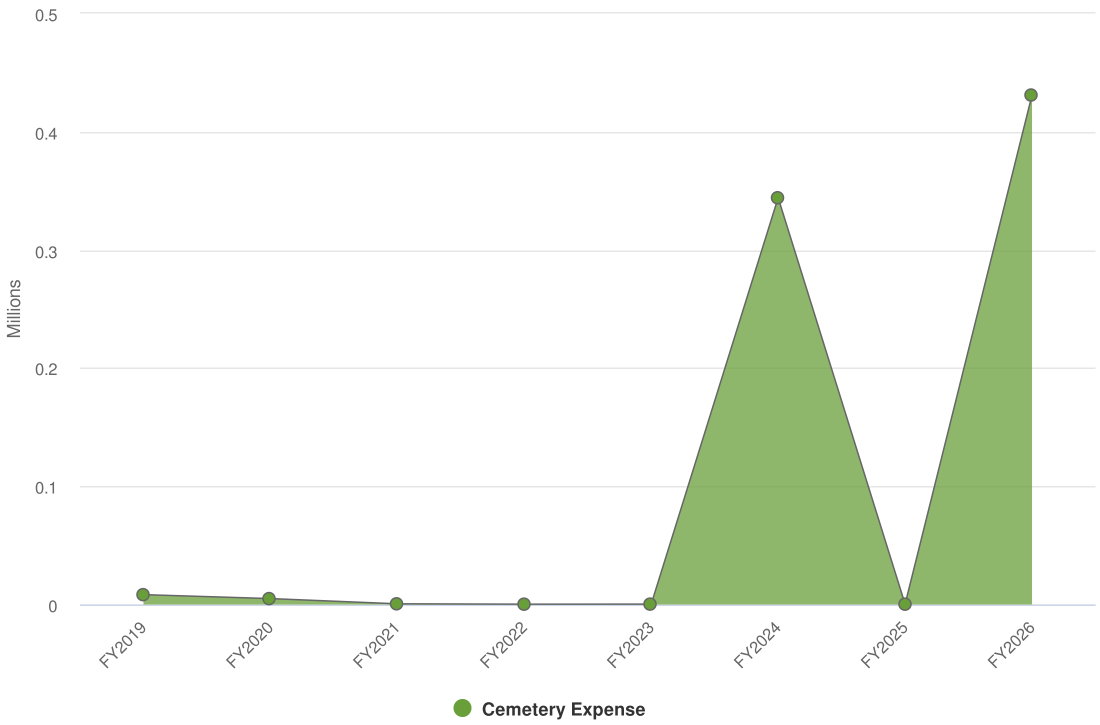
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Cemetery Fund:	$5,124.95	$293.86	$380,885.00	$431,022.00	$431,022.00	13.2%

Expenditures by Function

Budgeted Expenditures by Function



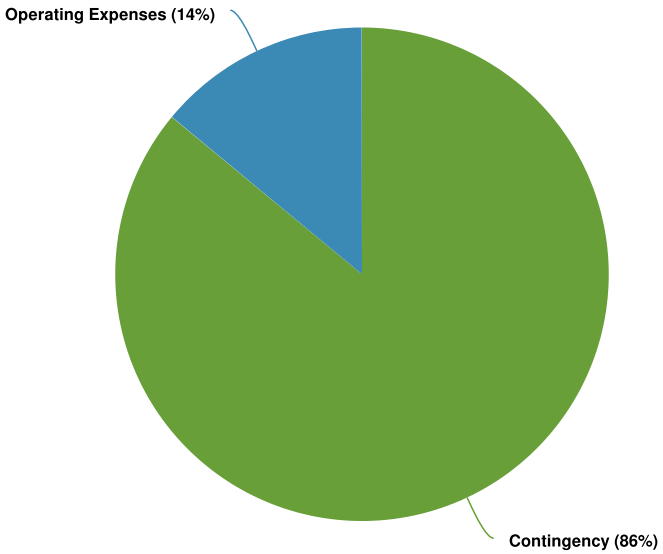
Budgeted and Historical Expenditures by Function



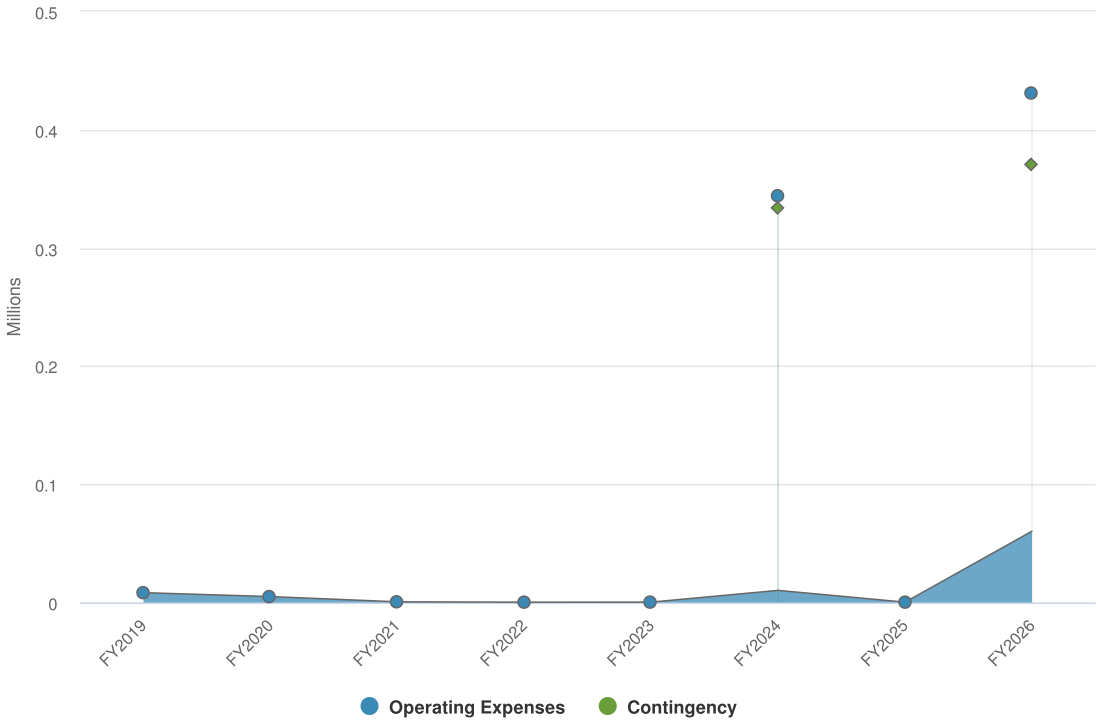
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Cemetery Expense	$5,124.95	$293.86	$380,885.00	$431,022.00	$431,022.00	13.2%
Total Expenditures:	**$5,124.95**	**$293.86**	**$380,885.00**	**$431,022.00**	**$431,022.00**	**13.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

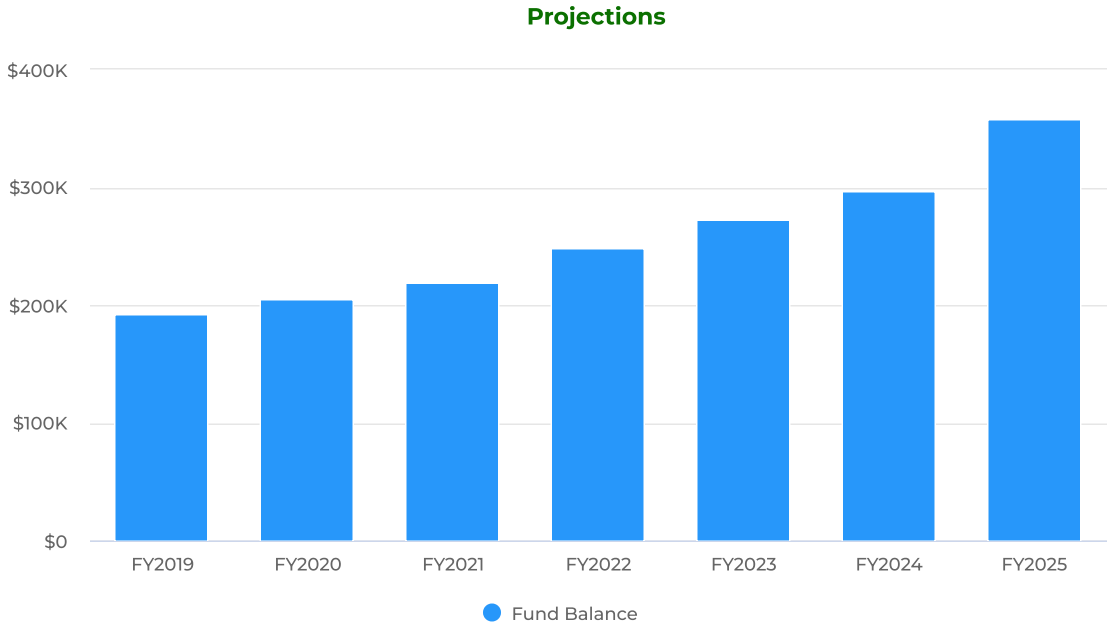


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$5,124.95	$293.86	$115,250.00	$60,351.00	$60,351.00	-47.6%
Contingency			$265,635.00	$370,671.00	$370,671.00	39.5%
Total Expense Objects:	**$5,124.95**	**$293.86**	**$380,885.00**	**$431,022.00**	**$431,022.00**	**13.2%**

Fund Balance



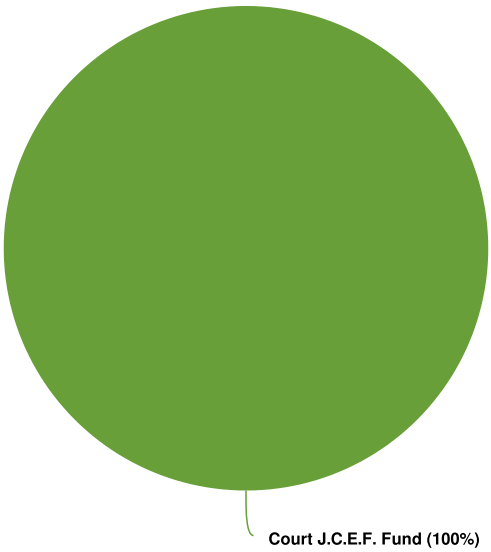
Court J.C.E.F. Fund

Summary

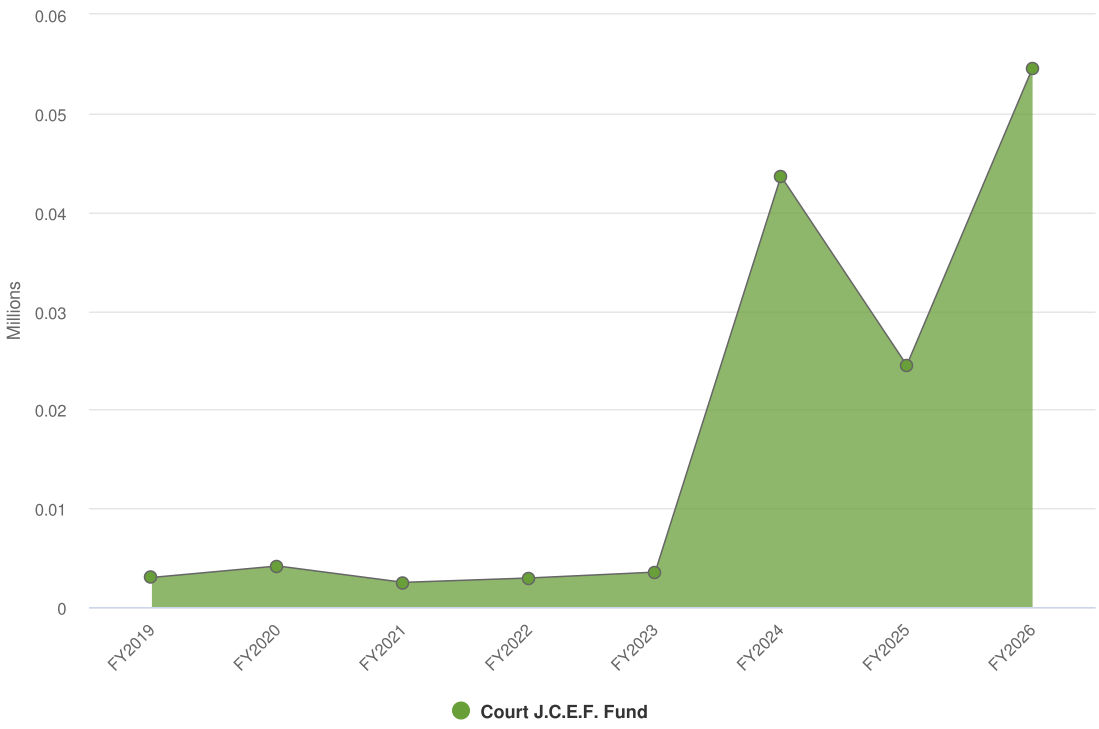
The Town of Wickenburg is projecting $54.6K of revenue in FY2026, which represents a 34.4% increase over the prior year. Budgeted expenditures are projected to increase by 34.4% or $13.97K to $54.6K in FY2026.

Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

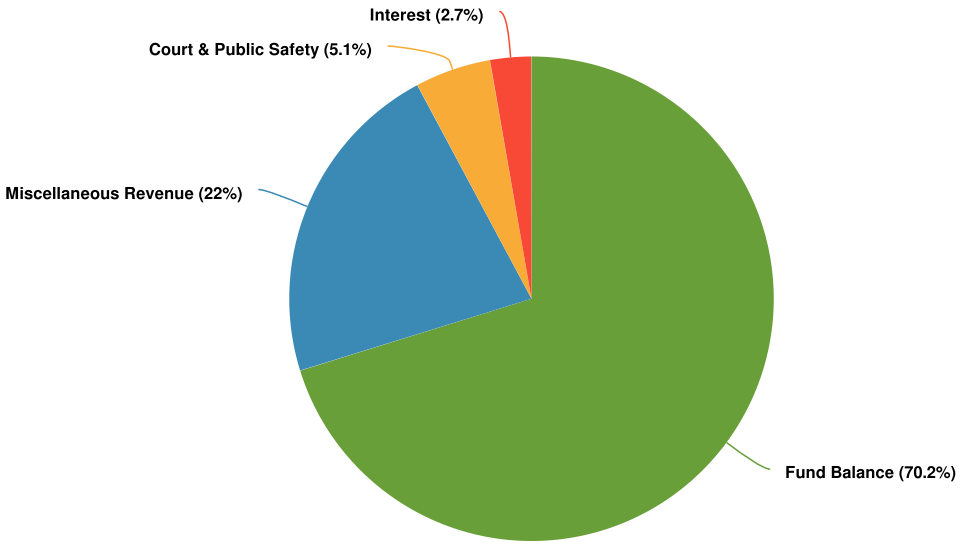


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Court J.C.E.F. Fund	$4,759.28	$24,487.97	$40,624.00	$54,598.00	$54,598.00	34.4%

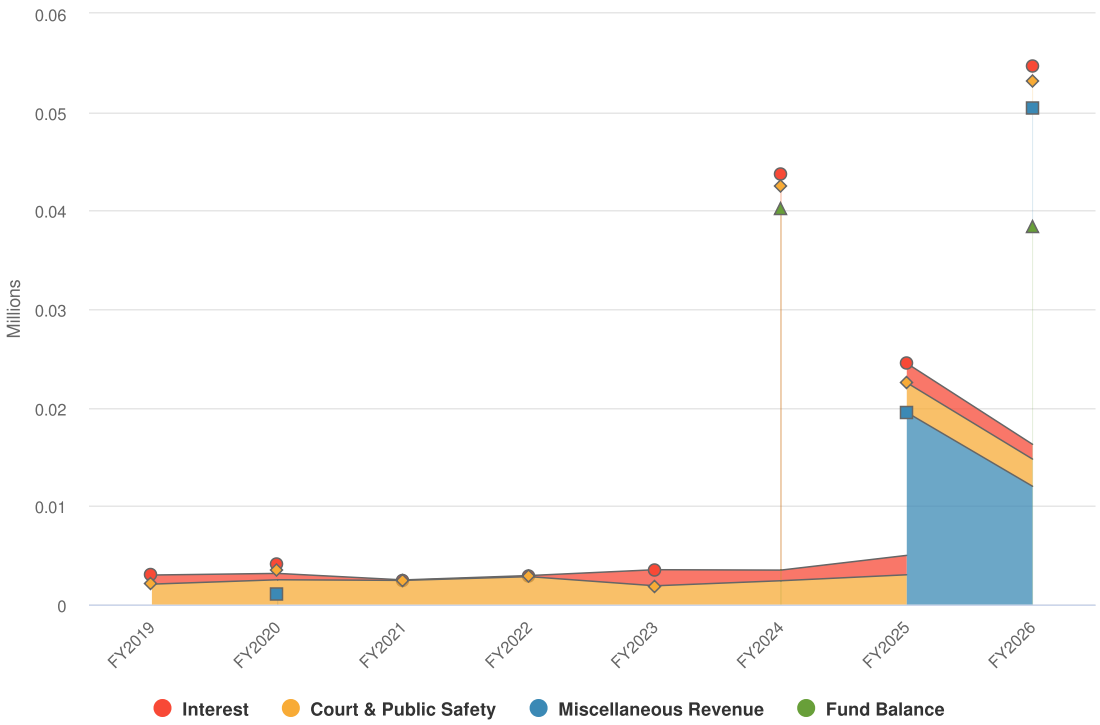
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Court J.C.E.F. Fund:	$4,759.28	$24,487.97	$40,624.00	$54,598.00	$54,598.00	34.4%

Revenues by Source

Projected 2026 Revenues by Source



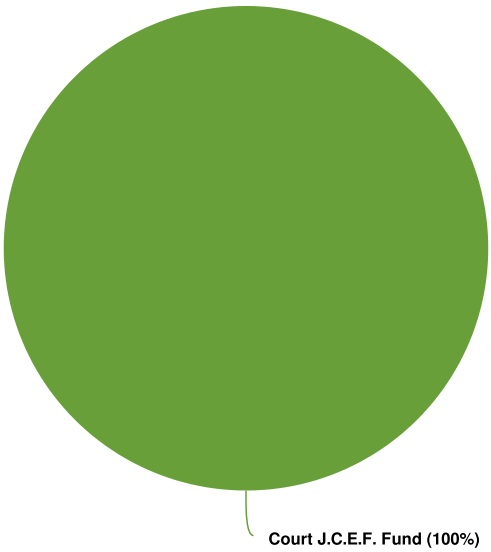
Budgeted and Historical 2026 Revenues by Source



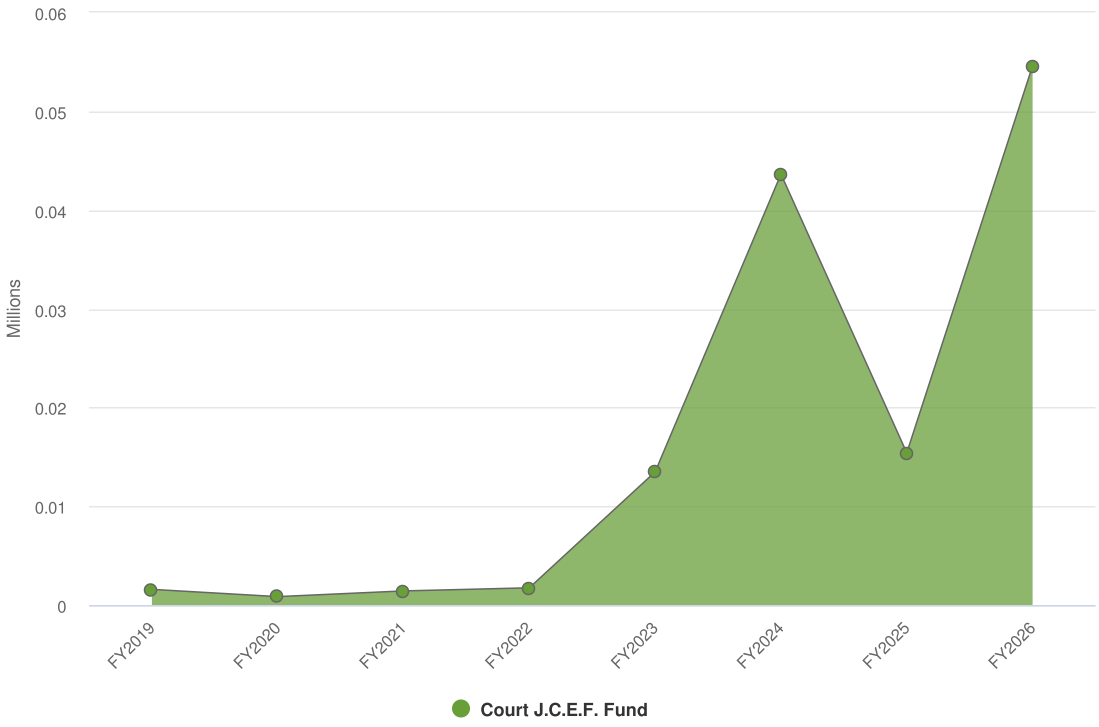
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$37,131.00	$38,338.00	$38,338.00	3.3%
Miscellaneous Revenue		$19,500.00	$0.00	$12,000.00	$12,000.00	N/A
Interest	$1,998.92	$1,969.52	$1,080.00	$1,500.00	$1,500.00	38.9%
Court & Public Safety	$2,760.36	$3,018.45	$2,413.00	$2,760.00	$2,760.00	14.4%
Total Revenue Source:	**$4,759.28**	**$24,487.97**	**$40,624.00**	**$54,598.00**	**$54,598.00**	**34.4%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

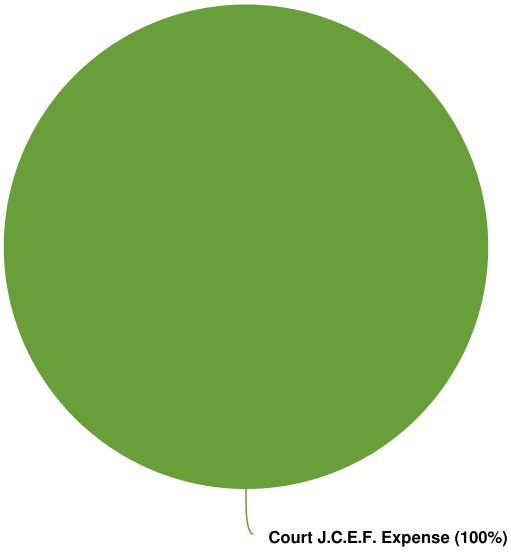


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Court J.C.E.F. Fund	$5,499.90	$15,409.17	$40,624.00	$54,598.00	$54,598.00	34.4%

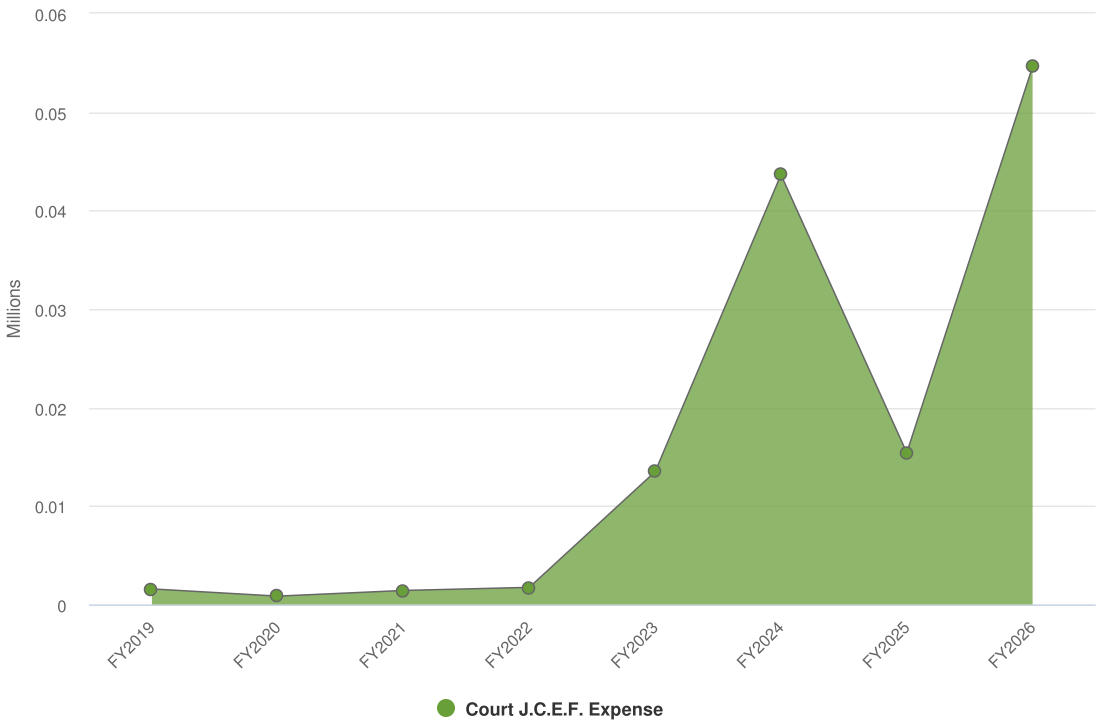
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Court J.C.E.F. Fund:	$5,499.90	$15,409.17	$40,624.00	$54,598.00	$54,598.00	34.4%

Expenditures by Function

Budgeted Expenditures by Function



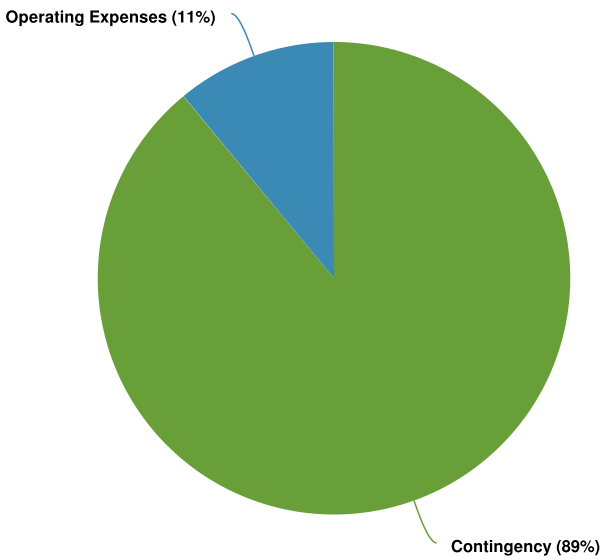
Budgeted and Historical Expenditures by Function



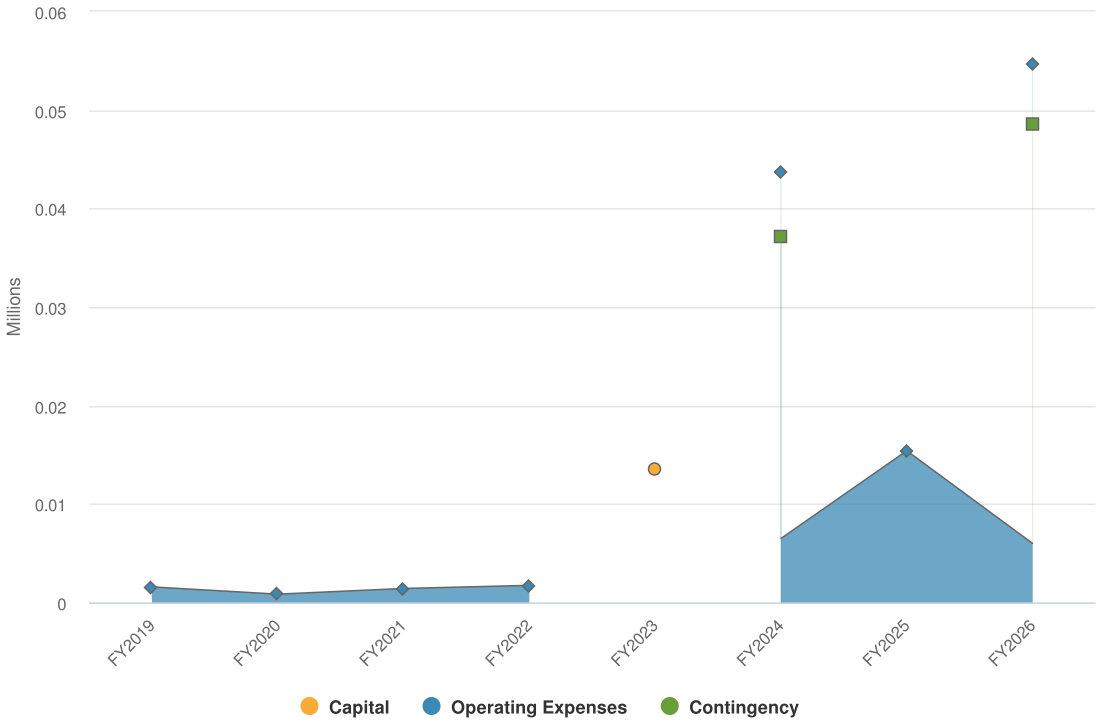
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Court J.C.E.F. Expense	$5,499.90	$15,409.17	$40,624.00	$54,598.00	$54,598.00	34.4%
Total Expenditures:	**$5,499.90**	**$15,409.17**	**$40,624.00**	**$54,598.00**	**$54,598.00**	**34.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

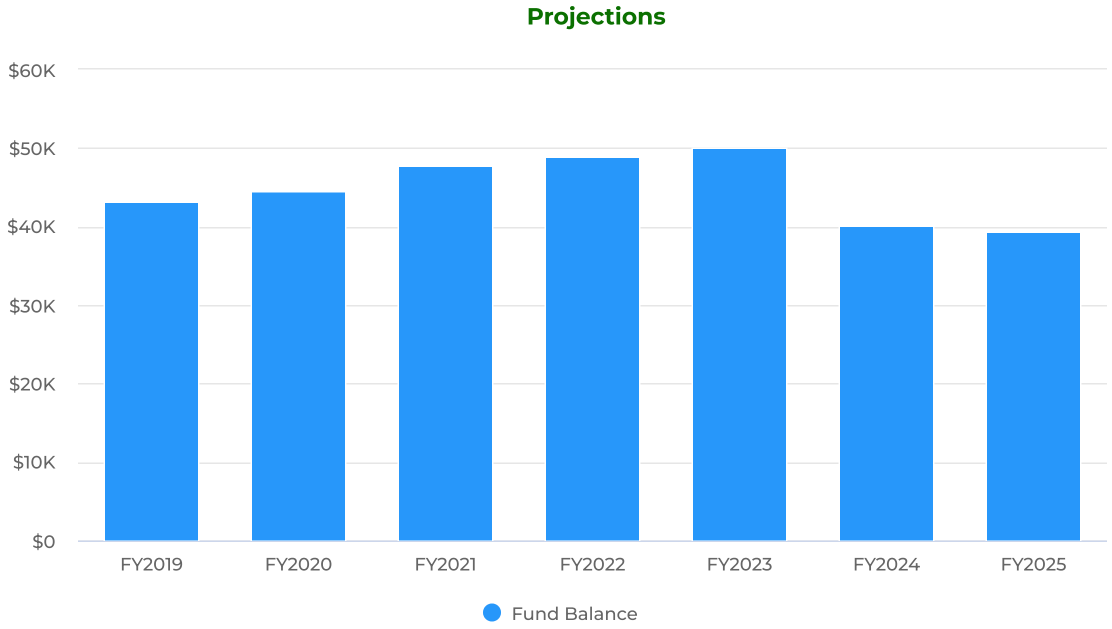


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$5,499.90	$15,409.17	$30,000.00	$6,000.00	$6,000.00	-80%
Contingency			$10,624.00	$48,598.00	$48,598.00	357.4%
Total Expense Objects:	**$5,499.90**	**$15,409.17**	**$40,624.00**	**$54,598.00**	**$54,598.00**	**34.4%**

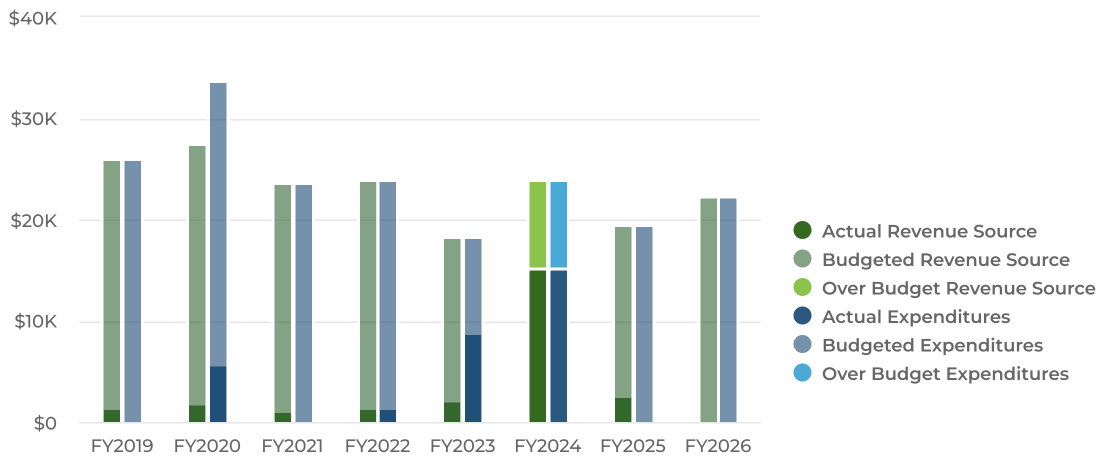
Fund Balance



Fill The Gap Fund

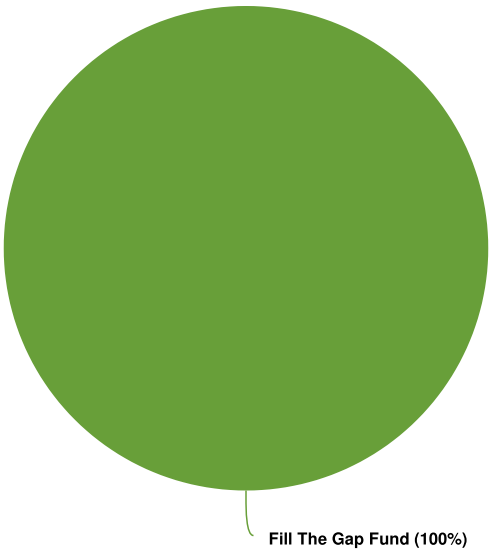
Summary

The Town of Wickenburg is projecting $22.42K of revenue in FY2026, which represents a 14.9% increase over the prior year. Budgeted expenditures are projected to increase by 14.9% or $2.91K to $22.42K in FY2026.

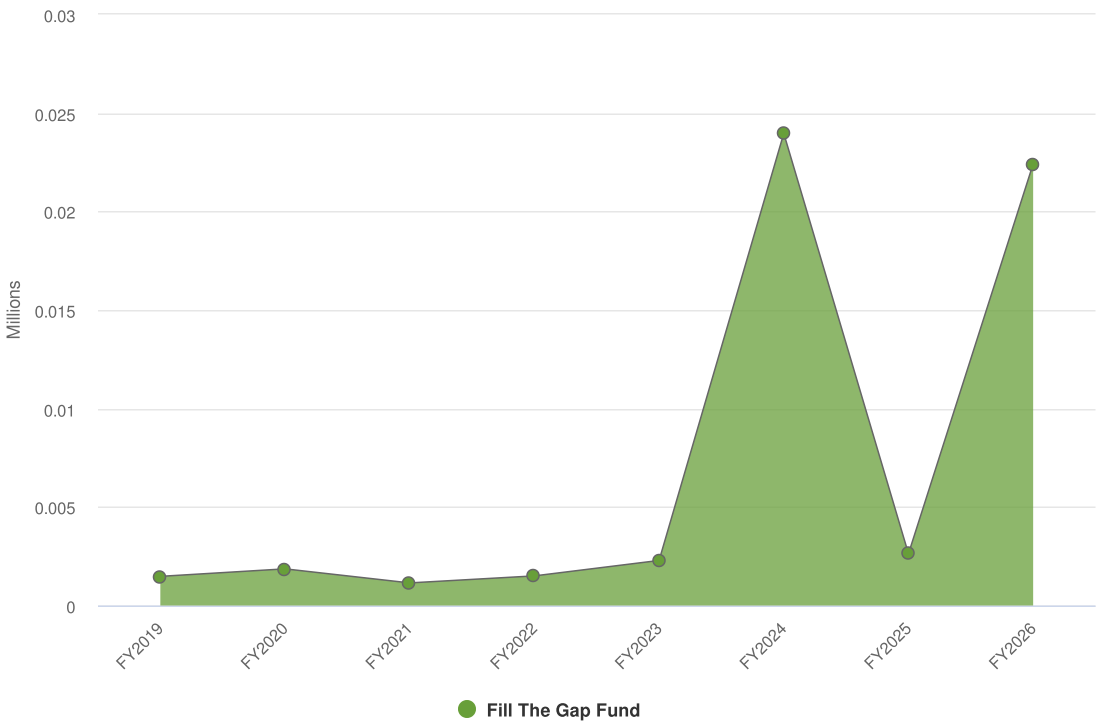


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

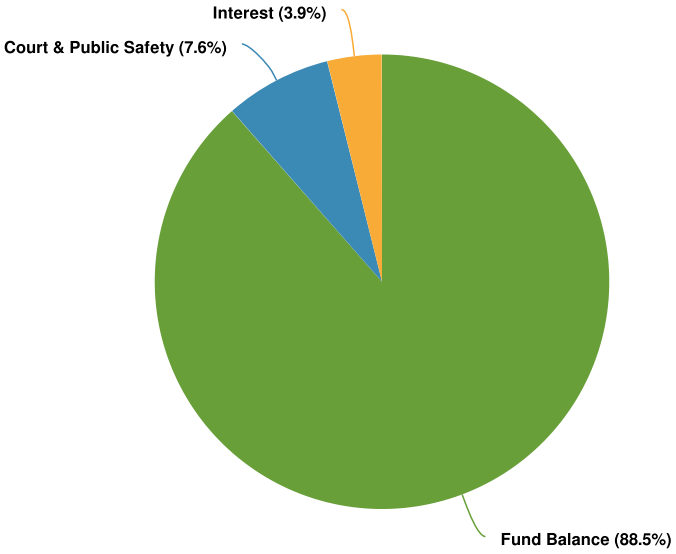


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Fill The Gap Fund	$2,351.10	$2,629.70	$19,506.00	$22,415.00	$22,415.00	14.9%

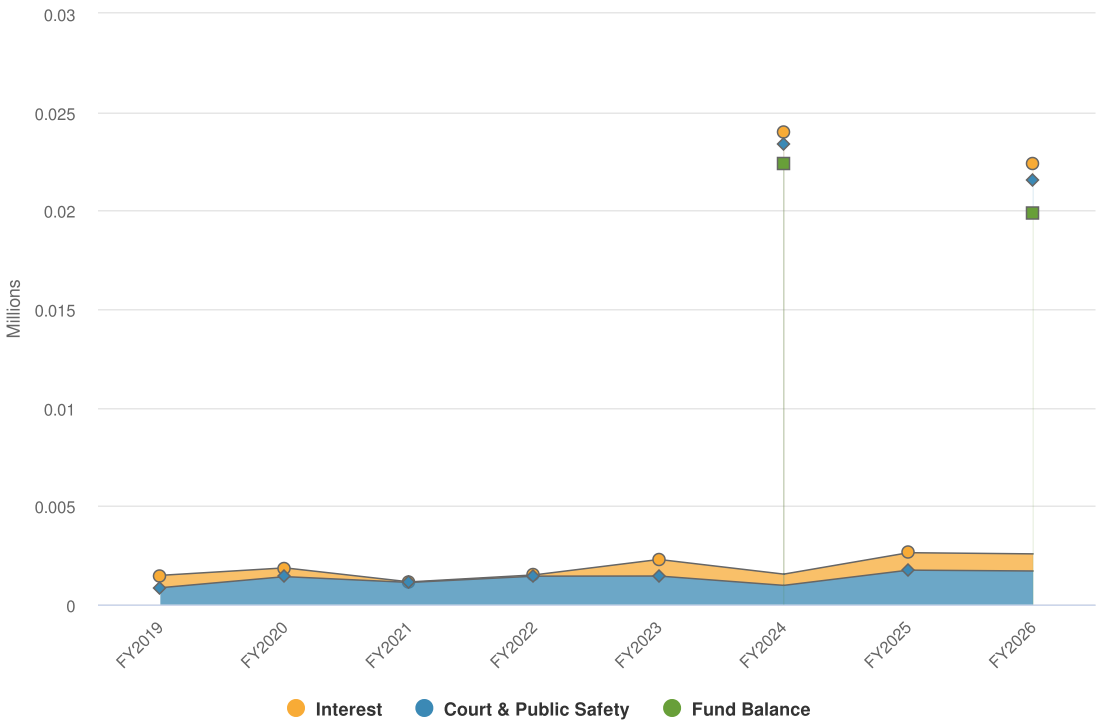
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Fill The Gap Fund:	$2,351.10	$2,629.70	$19,506.00	$22,415.00	$22,415.00	14.9%

Revenues by Source

Projected 2026 Revenues by Source



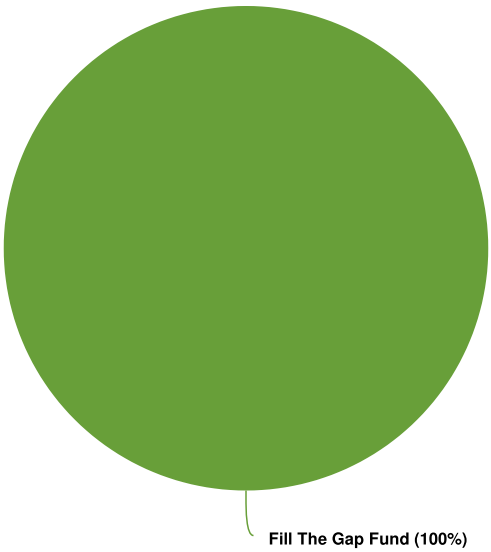
Budgeted and Historical 2026 Revenues by Source



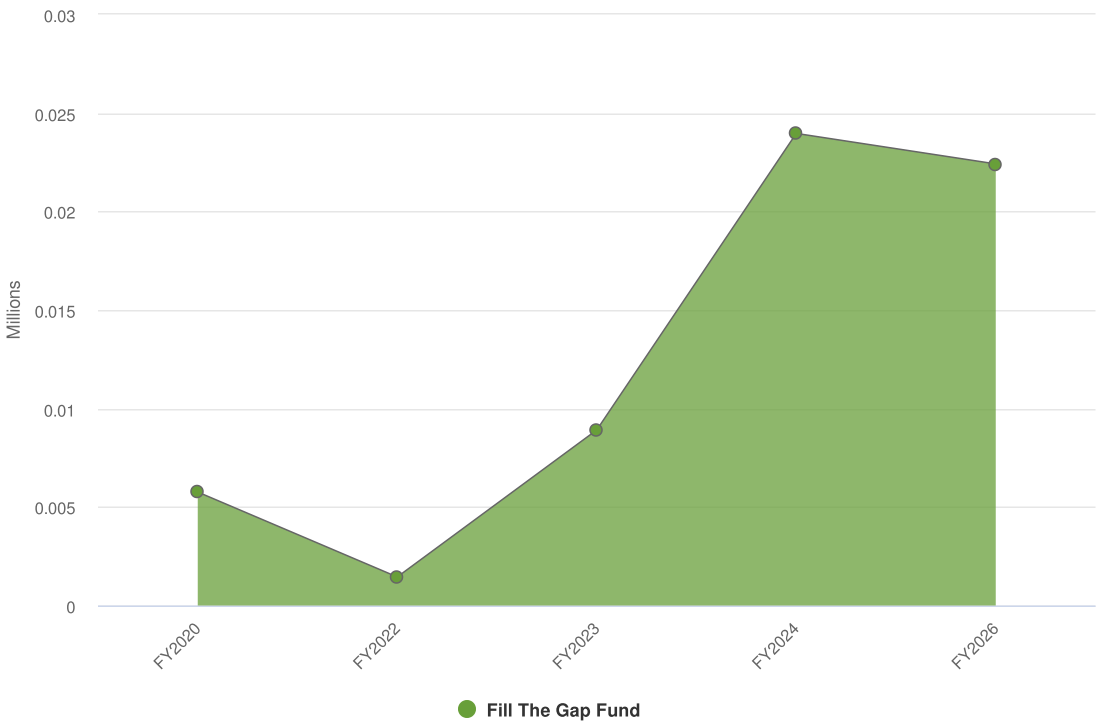
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$17,964.00	$19,845.00	$19,845.00	10.5%
Interest	$1,051.29	$885.55	$571.00	$869.00	$869.00	52.2%
Court & Public Safety	$1,299.81	$1,744.15	$971.00	$1,701.00	$1,701.00	75.2%
Total Revenue Source:	**$2,351.10**	**$2,629.70**	**$19,506.00**	**$22,415.00**	**$22,415.00**	**14.9%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

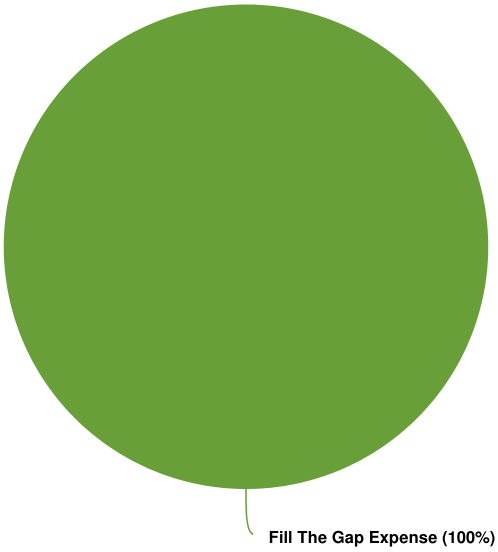


Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Fill The Gap Fund	$1,500.00	$19,506.00	$22,416.00	$22,416.00	14.9%

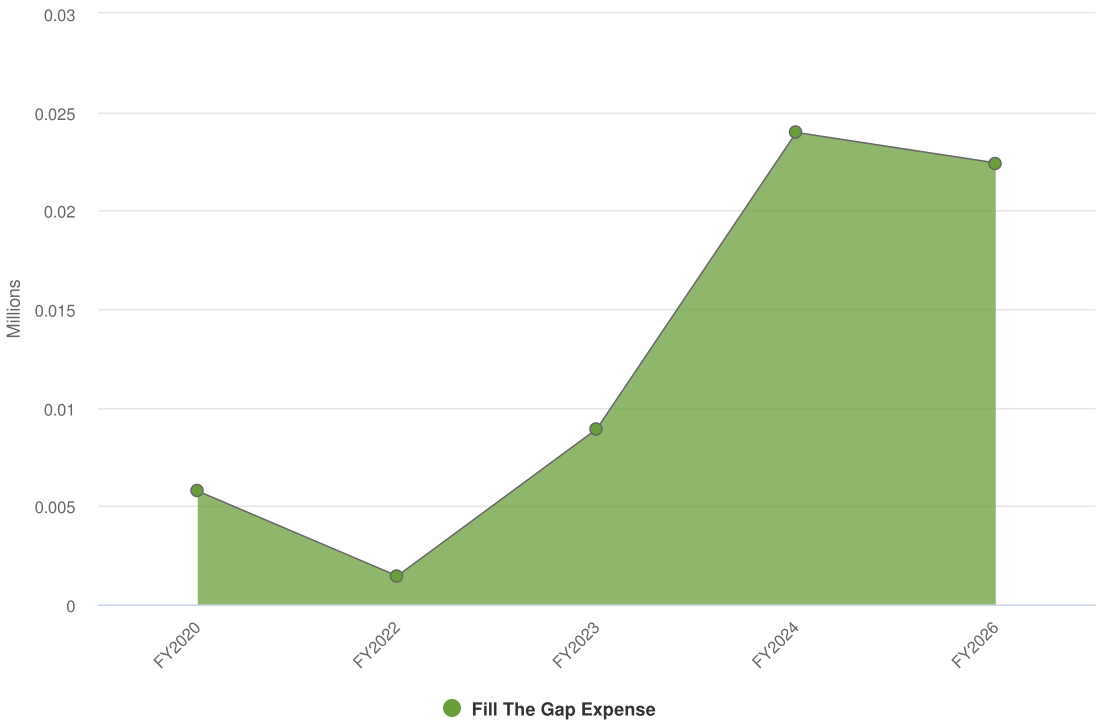
Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Fill The Gap Fund:	$1,500.00	$19,506.00	$22,416.00	$22,416.00	14.9%

Expenditures by Function

Budgeted Expenditures by Function



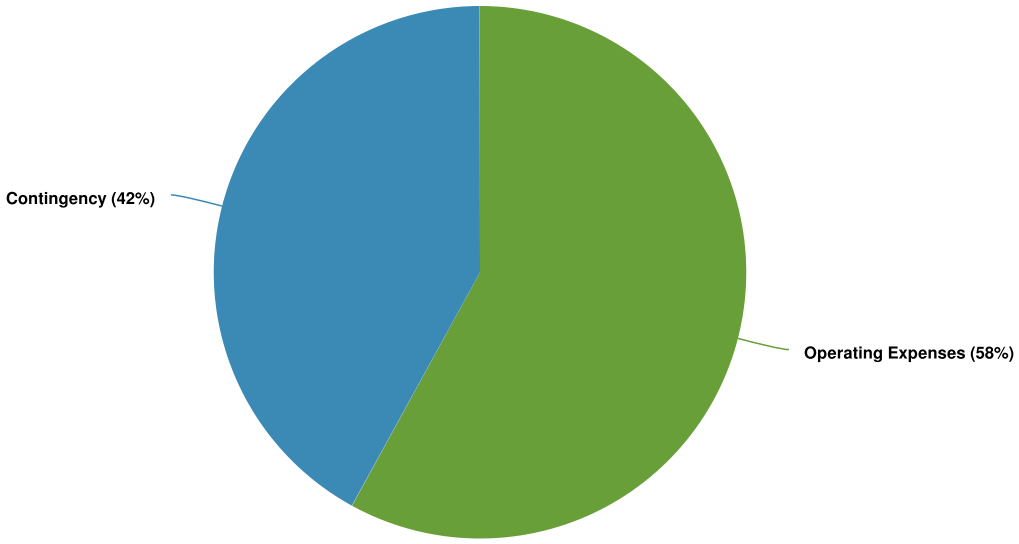
Budgeted and Historical Expenditures by Function



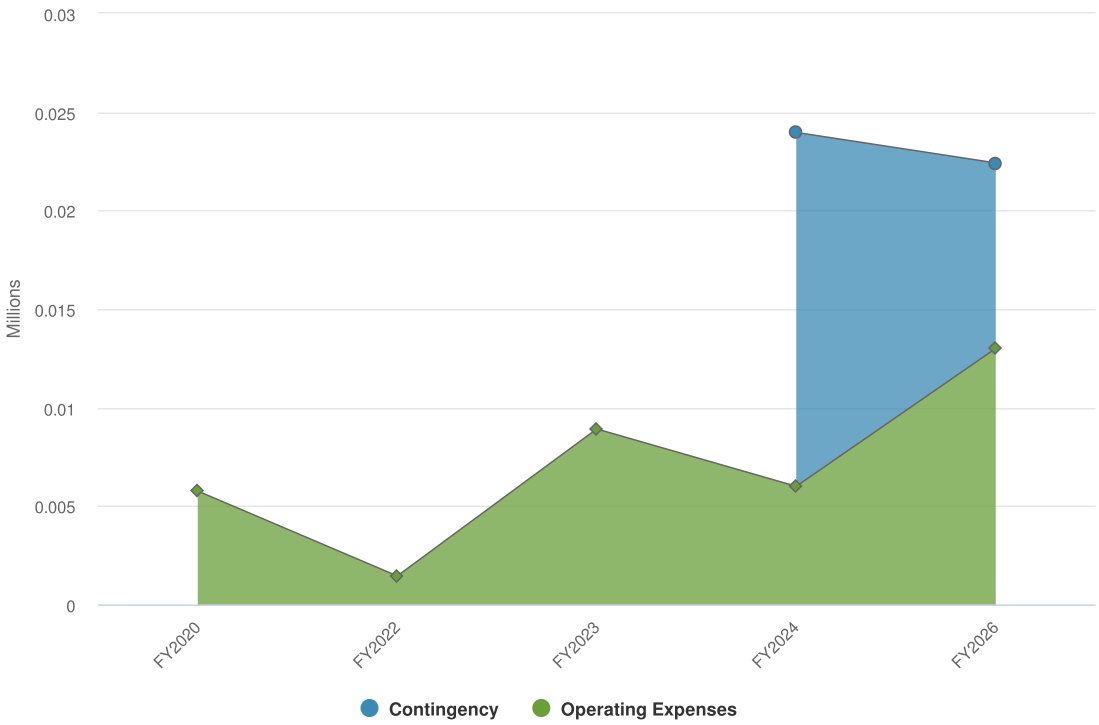
Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures					
Fill The Gap Expense	$1,500.00	$19,506.00	$22,416.00	$22,416.00	14.9%
Total Expenditures:	**$1,500.00**	**$19,506.00**	**$22,416.00**	**$22,416.00**	**14.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

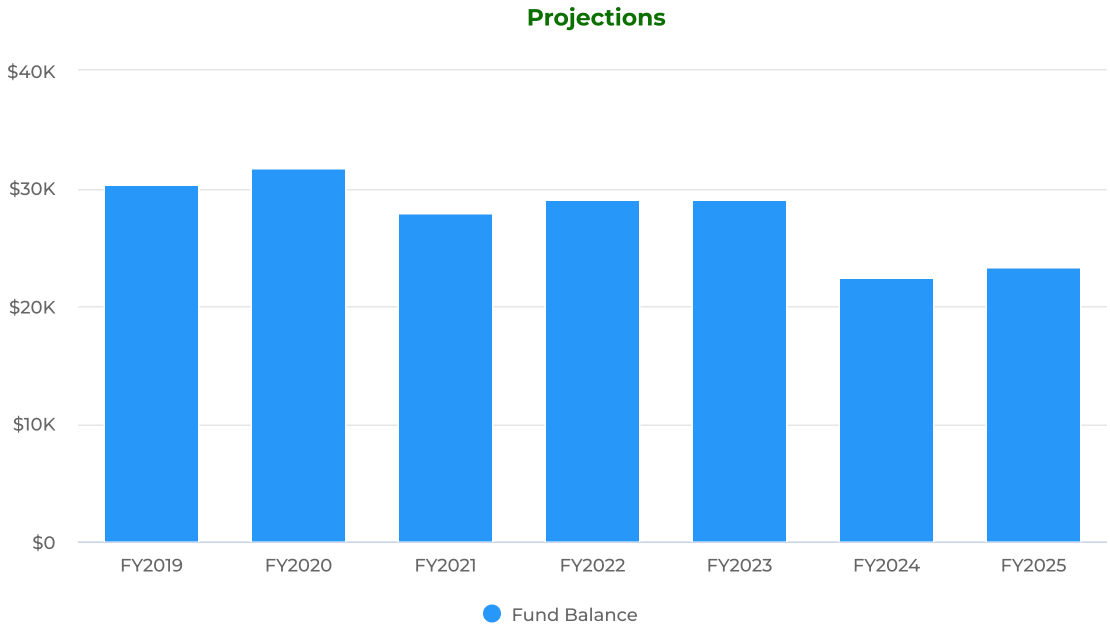


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects					
Operating Expenses	$1,500.00	$16,000.00	$13,000.00	$13,000.00	-18.7%
Contingency		$3,506.00	$9,416.00	$9,416.00	168.6%
Total Expense Objects:	**$1,500.00**	**$19,506.00**	**$22,416.00**	**$22,416.00**	**14.9%**

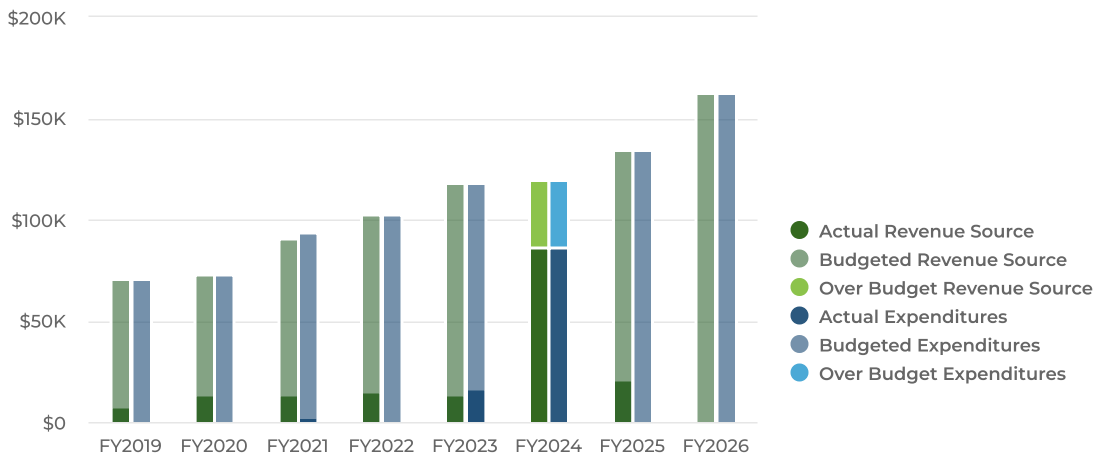
Fund Balance



Local Court Enhancement Fund

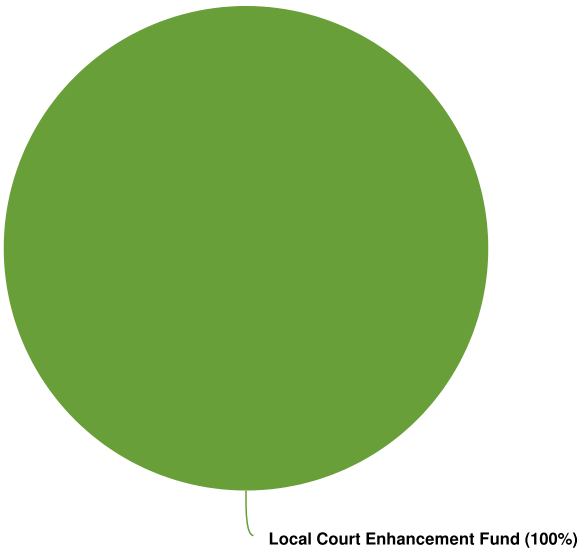
Summary

The Town of Wickenburg is projecting $162.82K of revenue in FY2026, which represents a 20.8% increase over the prior year. Budgeted expenditures are projected to increase by 20.8% or $27.99K to $162.82K in FY2026.

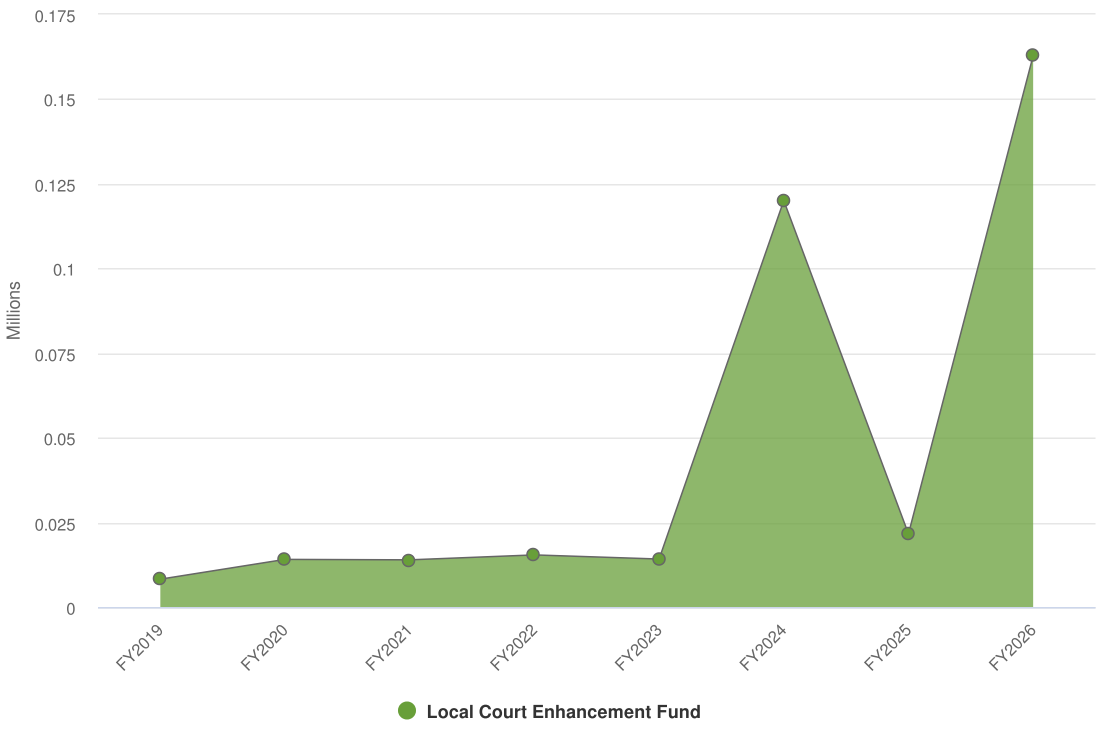


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

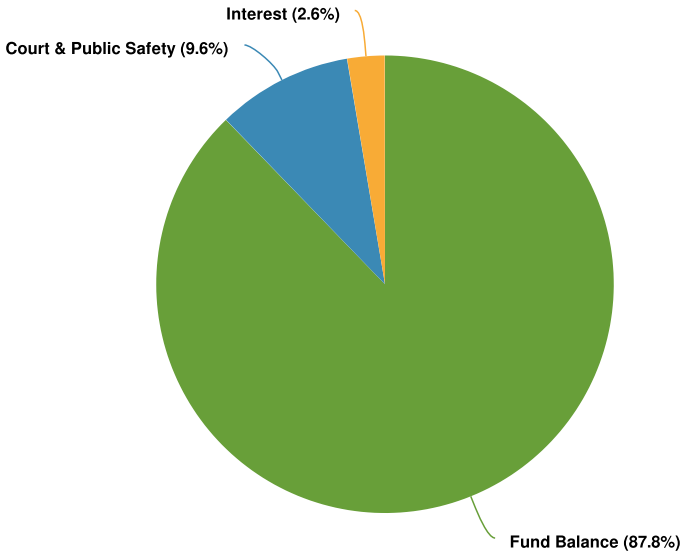


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Local Court Enhancement Fund	$22,329.87	$21,616.01	$134,830.00	$162,817.00	$162,817.00	20.8%

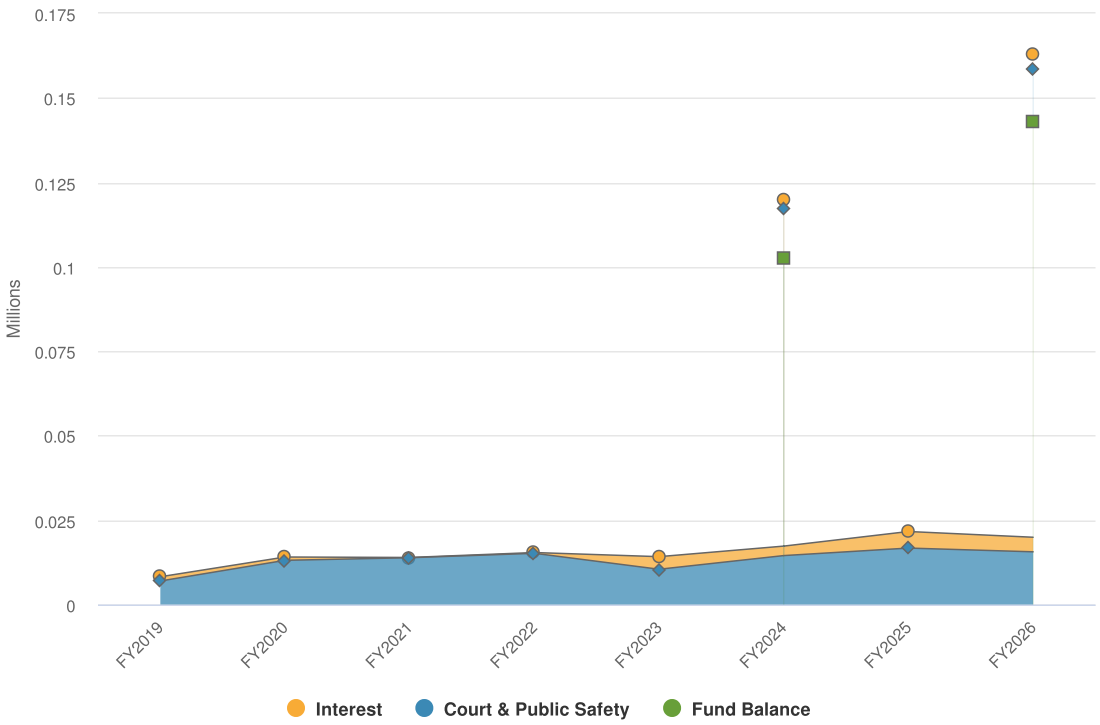
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Local Court Enhancement Fund:	$22,329.87	$21,616.01	$134,830.00	$162,817.00	$162,817.00	20.8%

Revenues by Source

Projected 2026 Revenues by Source



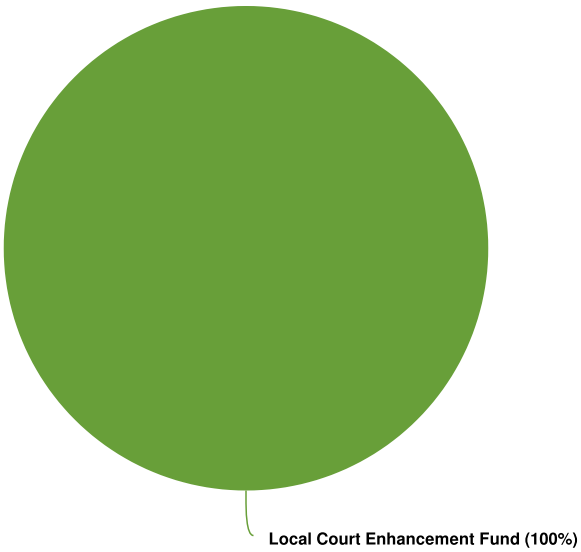
Budgeted and Historical 2026 Revenues by Source



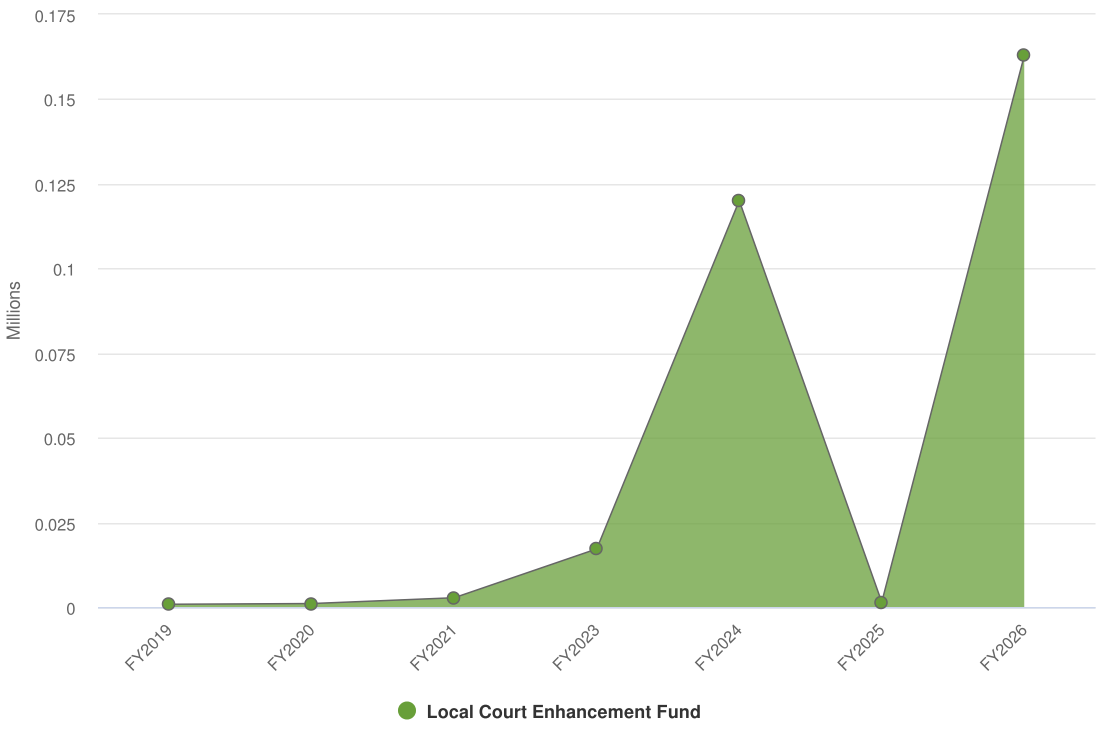
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$117,537.00	$142,902.00	$142,902.00	21.6%
Interest	$5,364.84	$4,905.00	$2,808.00	$4,313.00	$4,313.00	53.6%
Court & Public Safety	$16,965.03	$16,711.01	$14,485.00	$15,602.00	$15,602.00	7.7%
Total Revenue Source:	**$22,329.87**	**$21,616.01**	**$134,830.00**	**$162,817.00**	**$162,817.00**	**20.8%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

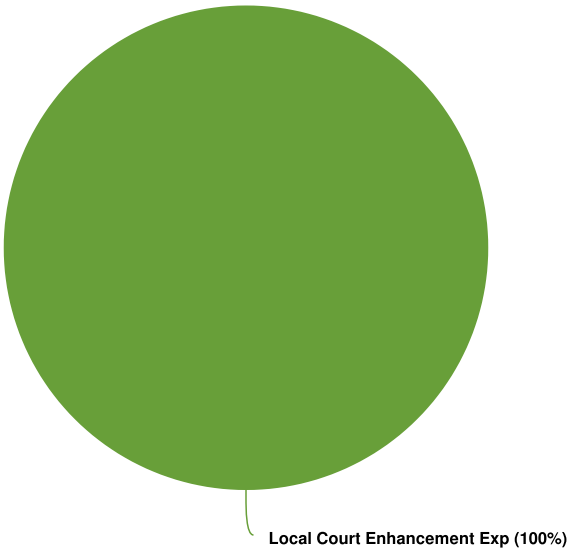


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Local Court Enhancement Fund	$586.14	$1,449.43	$134,830.00	$162,817.00	$162,817.00	20.8%

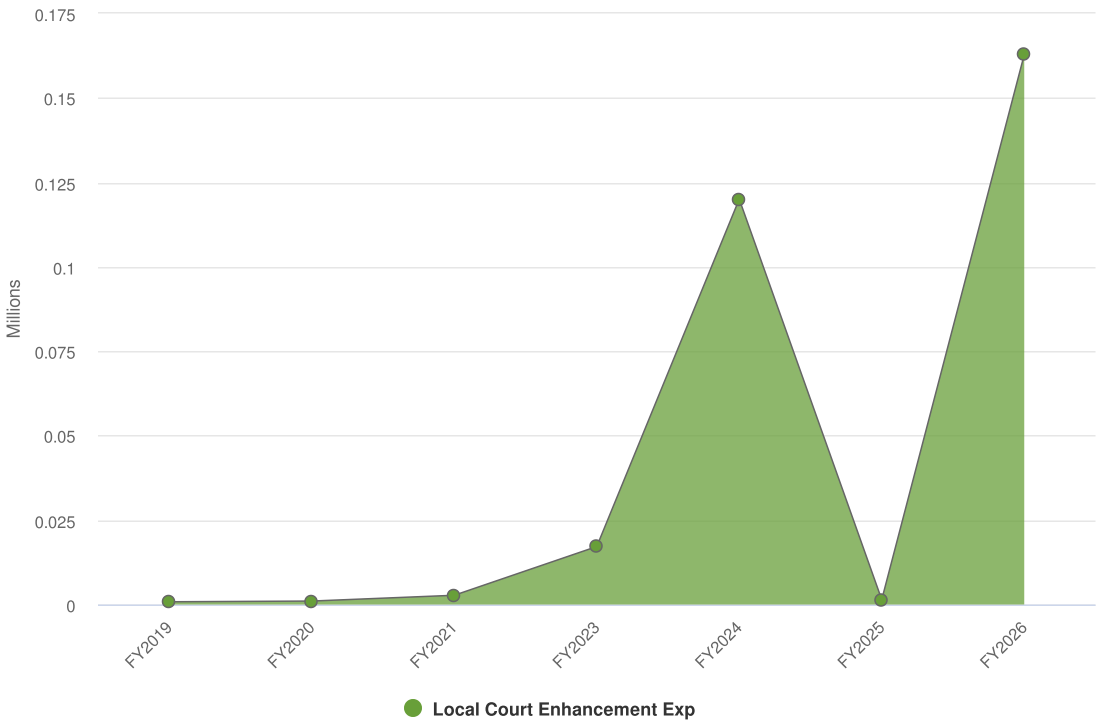
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Local Court Enhancement Fund:	$586.14	$1,449.43	$134,830.00	$162,817.00	$162,817.00	20.8%

Expenditures by Function

Budgeted Expenditures by Function



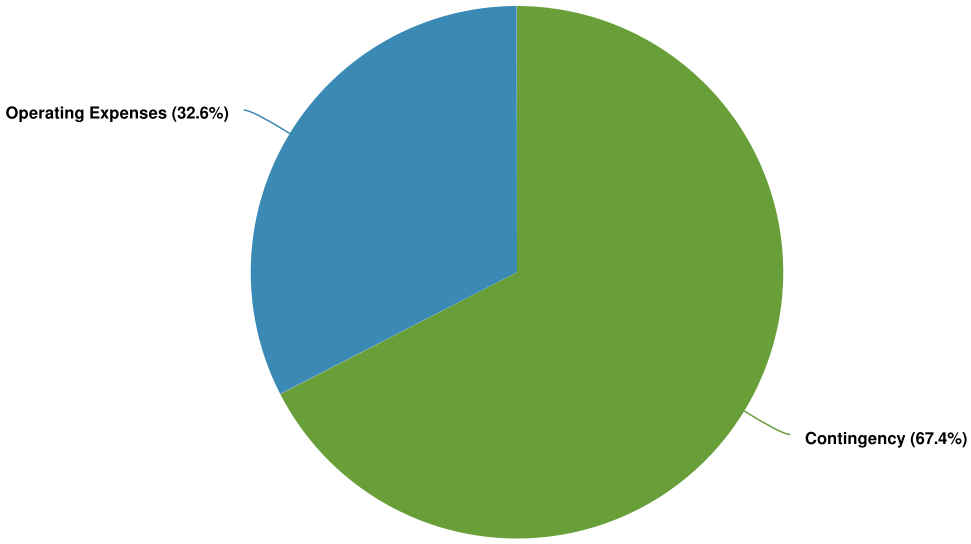
Budgeted and Historical Expenditures by Function



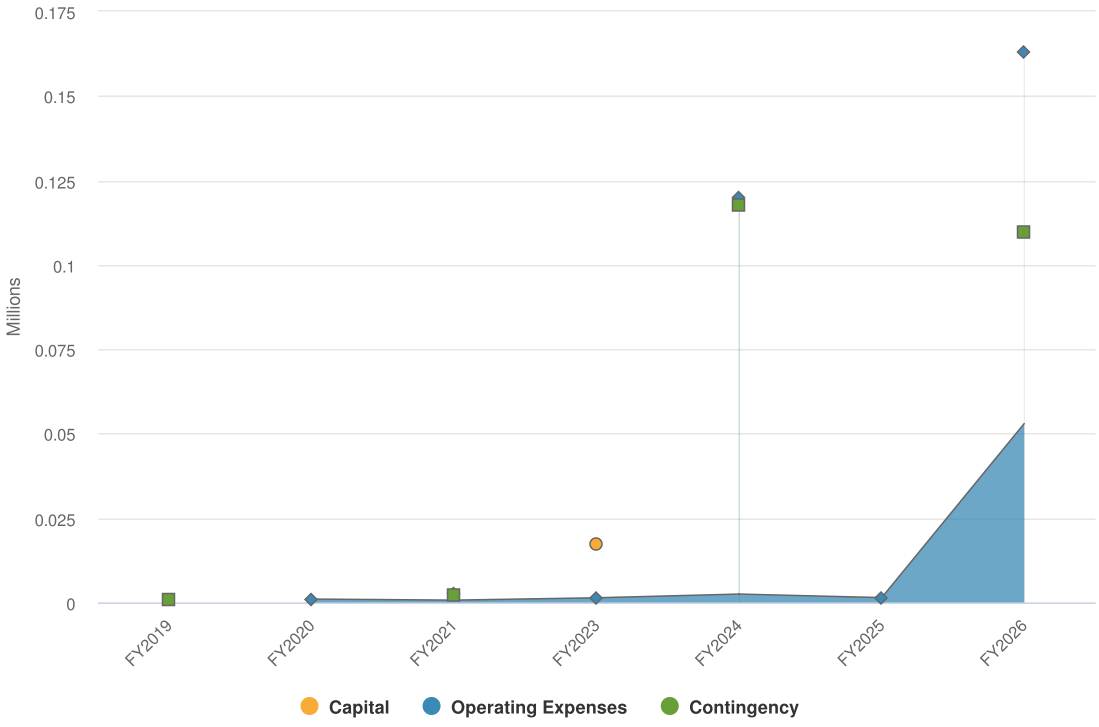
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Local Court Enhancement Exp	$586.14	$1,449.43	$134,830.00	$162,817.00	$162,817.00	20.8%
Total Expenditures:	**$586.14**	**$1,449.43**	**$134,830.00**	**$162,817.00**	**$162,817.00**	**20.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

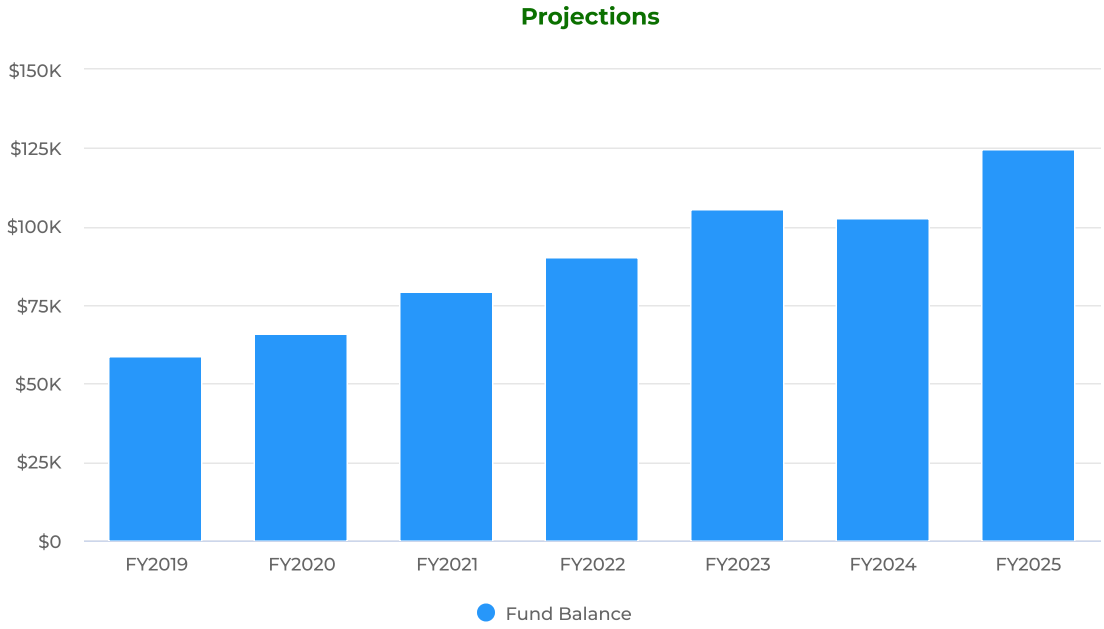


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$586.14	$1,449.43	$4,500.00	$53,000.00	$53,000.00	1,077.8%
Contingency			$130,330.00	$109,817.00	$109,817.00	-15.7%
Total Expense Objects:	**$586.14**	**$1,449.43**	**$134,830.00**	**$162,817.00**	**$162,817.00**	**20.8%**

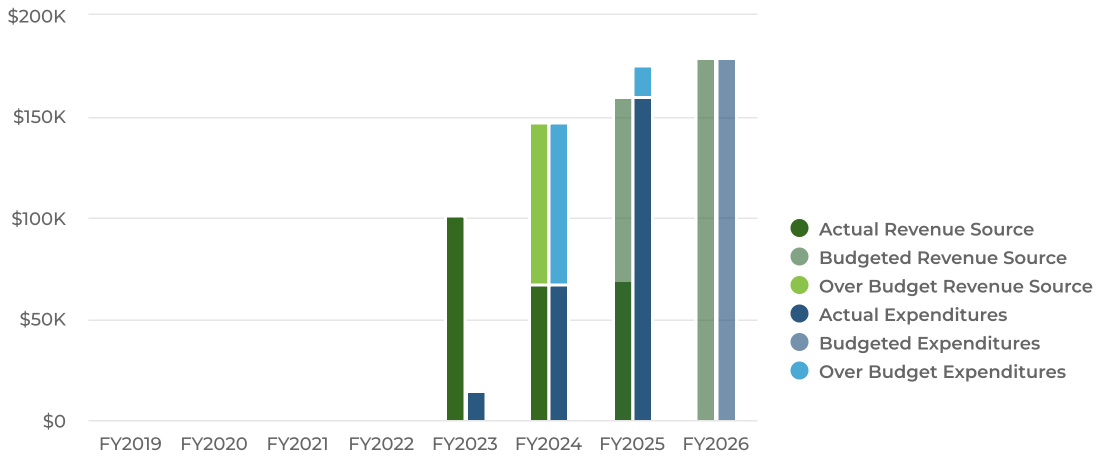
Fund Balance



Prop 207 Smart & Safe Police Fund

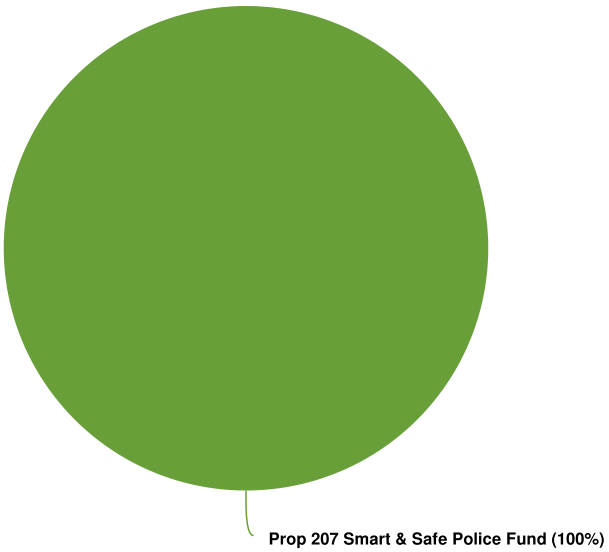
Summary

The Town of Wickenburg is projecting $179.46K of revenue in FY2026, which represents a 12.1% increase over the prior year. Budgeted expenditures are projected to increase by 12.1% or $19.31K to $179.46K in FY2026.

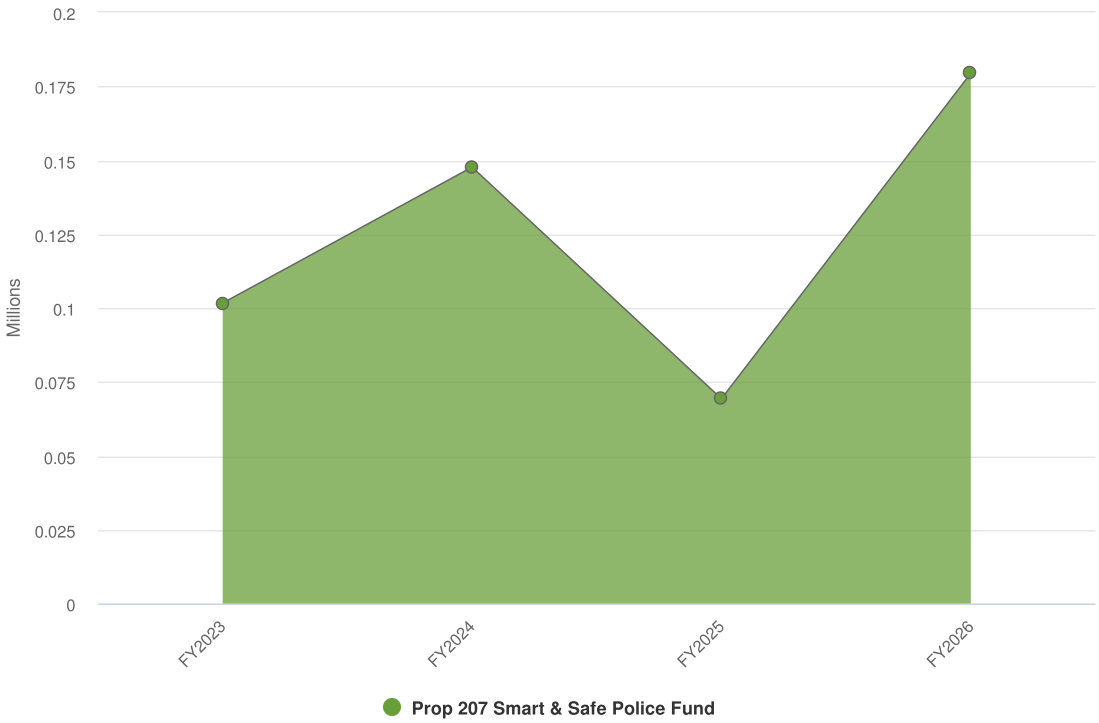


Revenue by Fund

2026 Revenue by Fund



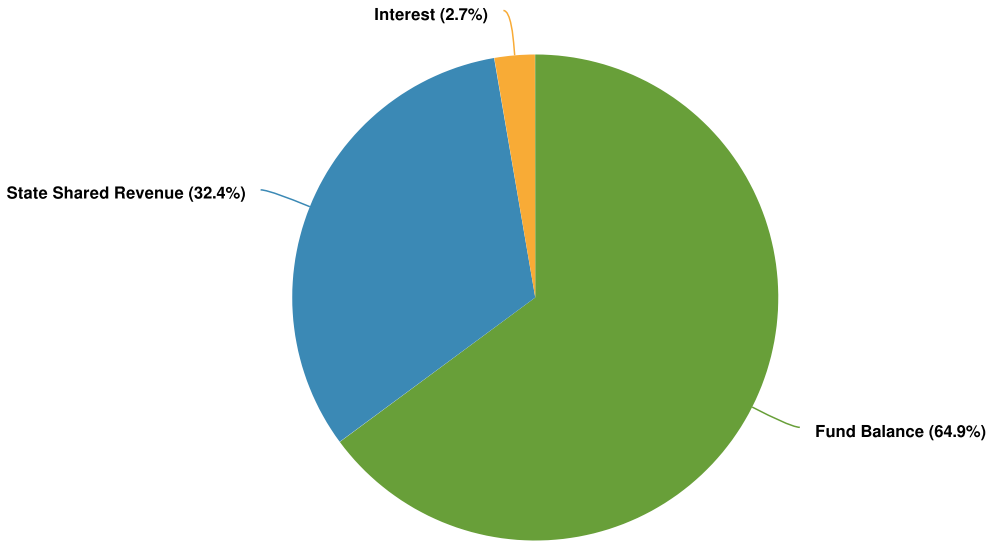
Budgeted and Historical 2026 Revenue by Fund



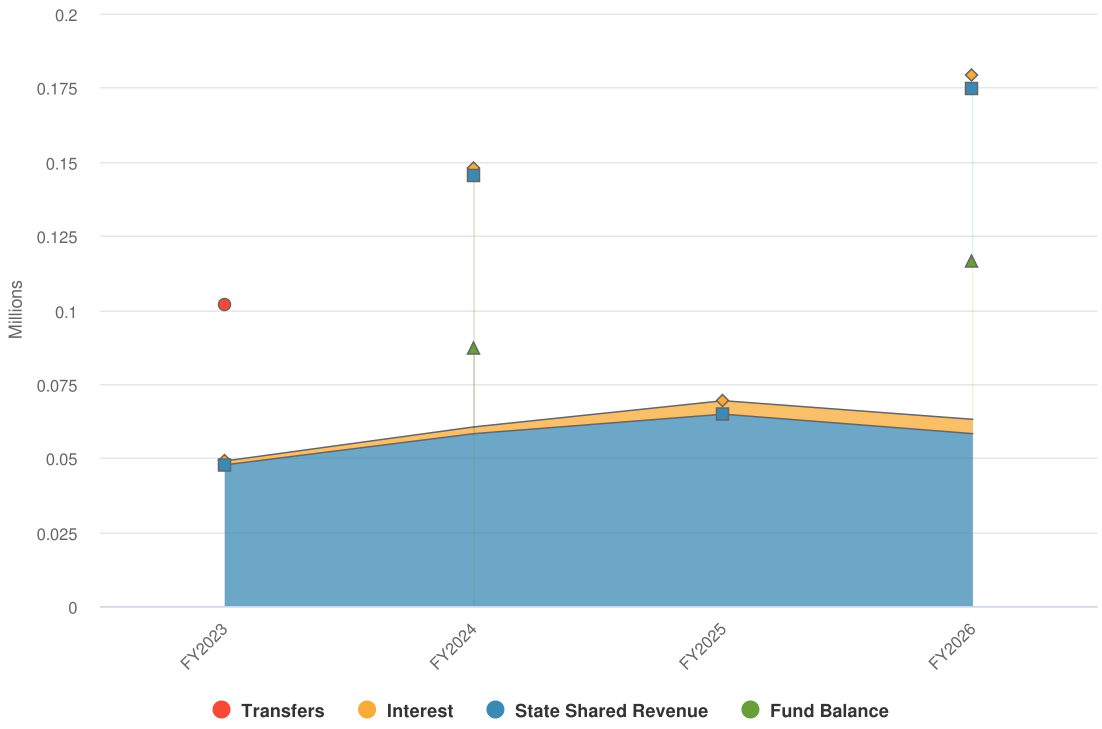
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Prop 207 Smart & Safe Police Fund	$87,404.49	$69,304.92	$160,143.00	$179,456.00	$179,456.00	12.1%
Total Prop 207 Smart & Safe Police Fund:	**$87,404.49**	**$69,304.92**	**$160,143.00**	**$179,456.00**	**$179,456.00**	**12.1%**

Revenues by Source

Projected 2026 Revenues by Source



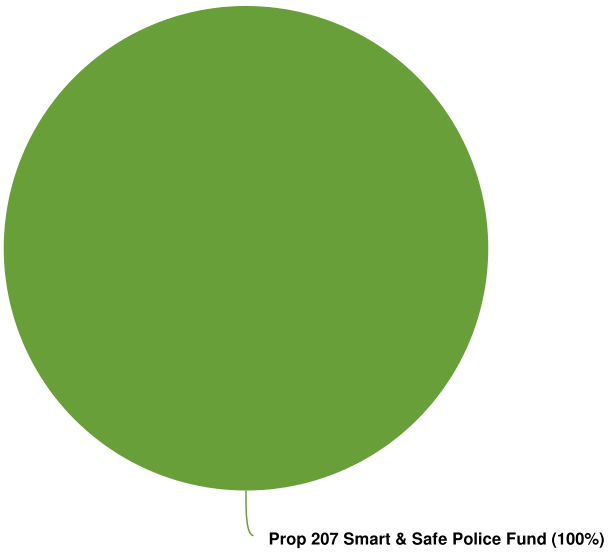
Budgeted and Historical 2026 Revenues by Source



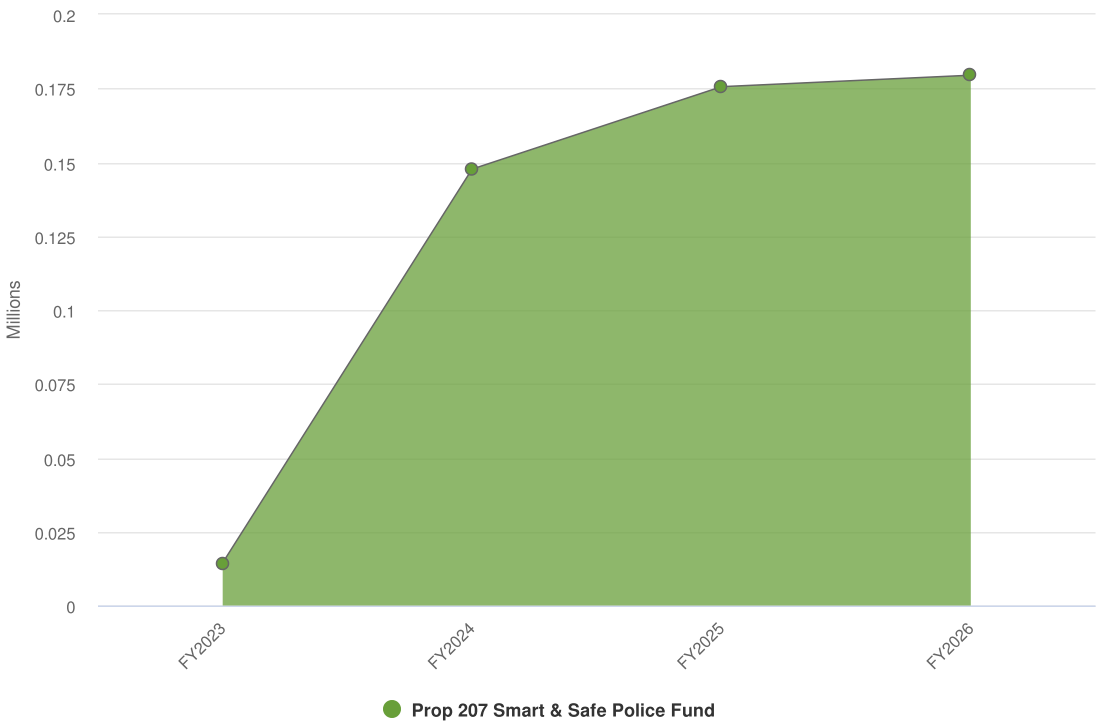
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$99,679.00	$116,441.00	$116,441.00	16.8%
State Shared Revenue	$82,594.04	$64,751.41	$58,180.00	$58,180.00	$58,180.00	0%
Interest	$4,810.45	$4,553.51	$2,284.00	$4,835.00	$4,835.00	111.7%
Total Revenue Source:	**$87,404.49**	**$69,304.92**	**$160,143.00**	**$179,456.00**	**$179,456.00**	**12.1%**

Expenditures by Fund

2026 Expenditures by Fund



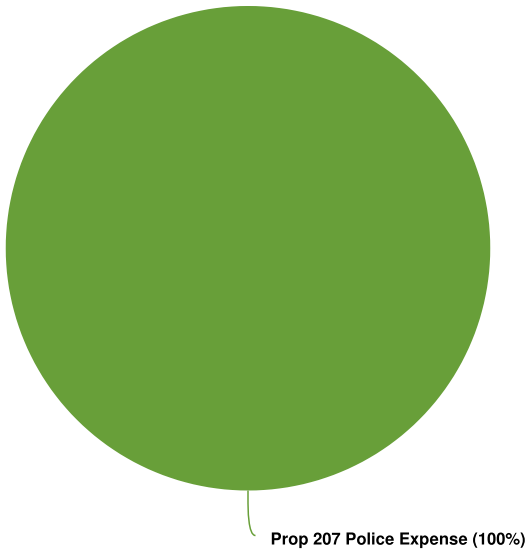
Budgeted and Historical 2026 Expenditures by Fund



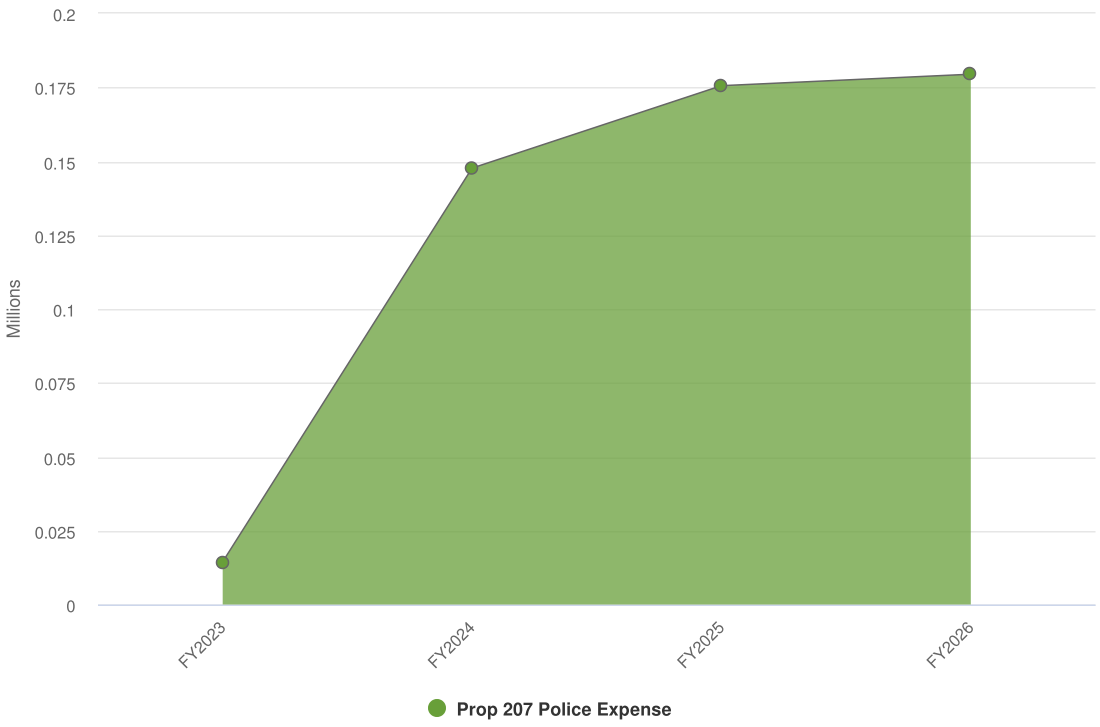
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Prop 207 Smart & Safe Police Fund	$35,162.91	$175,571.40	$160,143.00	$179,456.00	$179,456.00	12.1%
Total Prop 207 Smart & Safe Police Fund:	**$35,162.91**	**$175,571.40**	**$160,143.00**	**$179,456.00**	**$179,456.00**	**12.1%**

Expenditures by Function

Budgeted Expenditures by Function



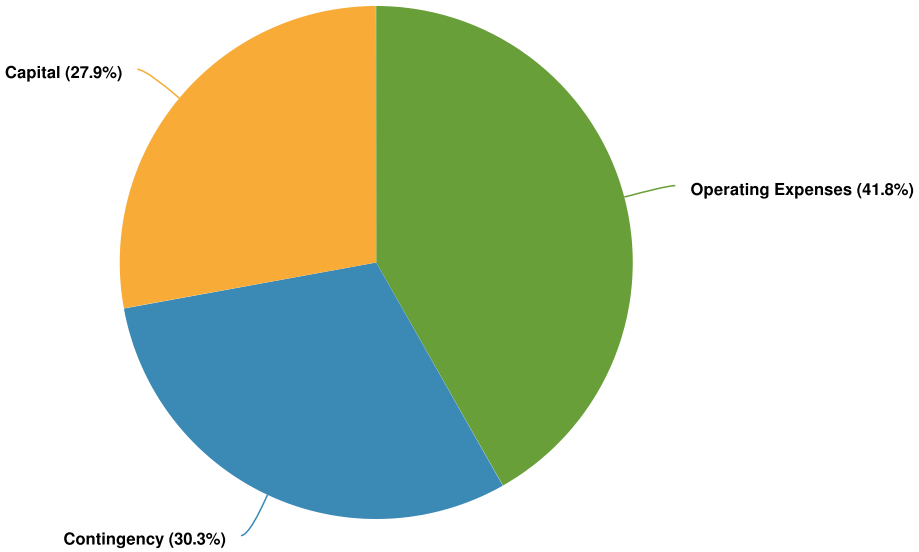
Budgeted and Historical Expenditures by Function



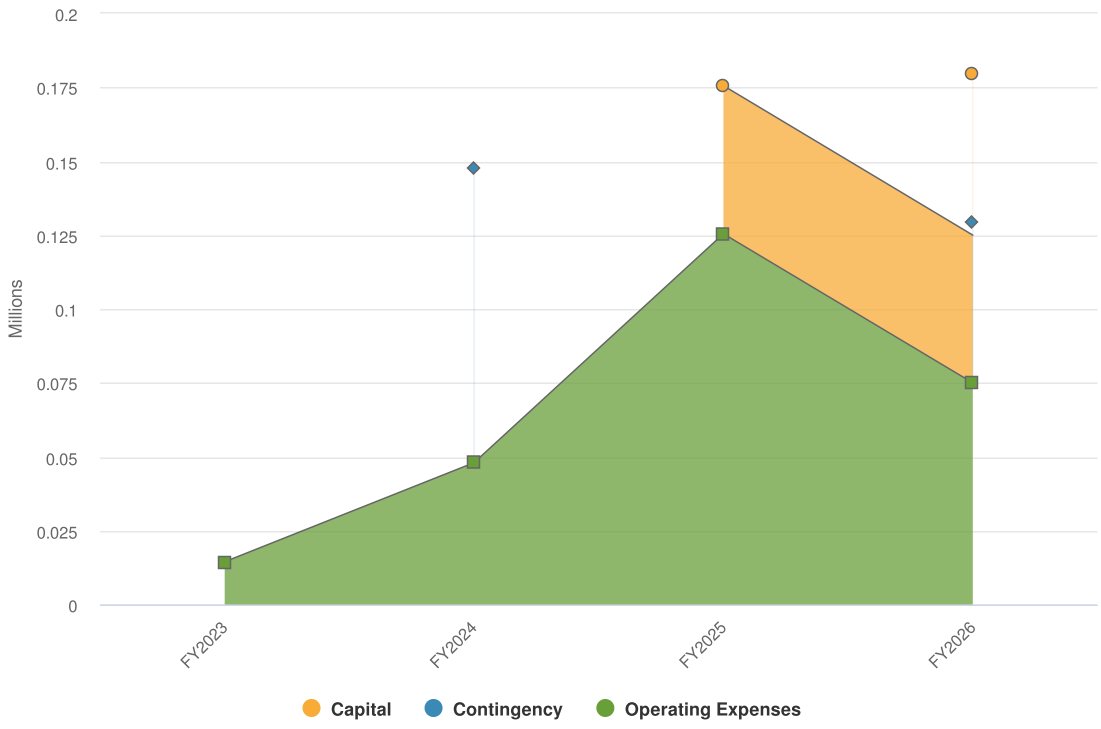
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Prop 207 Police Expense	$35,162.91	$175,571.40	$160,143.00	$179,456.00	$179,456.00	12.1%
Total Expenditures:	**$35,162.91**	**$175,571.40**	**$160,143.00**	**$179,456.00**	**$179,456.00**	**12.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

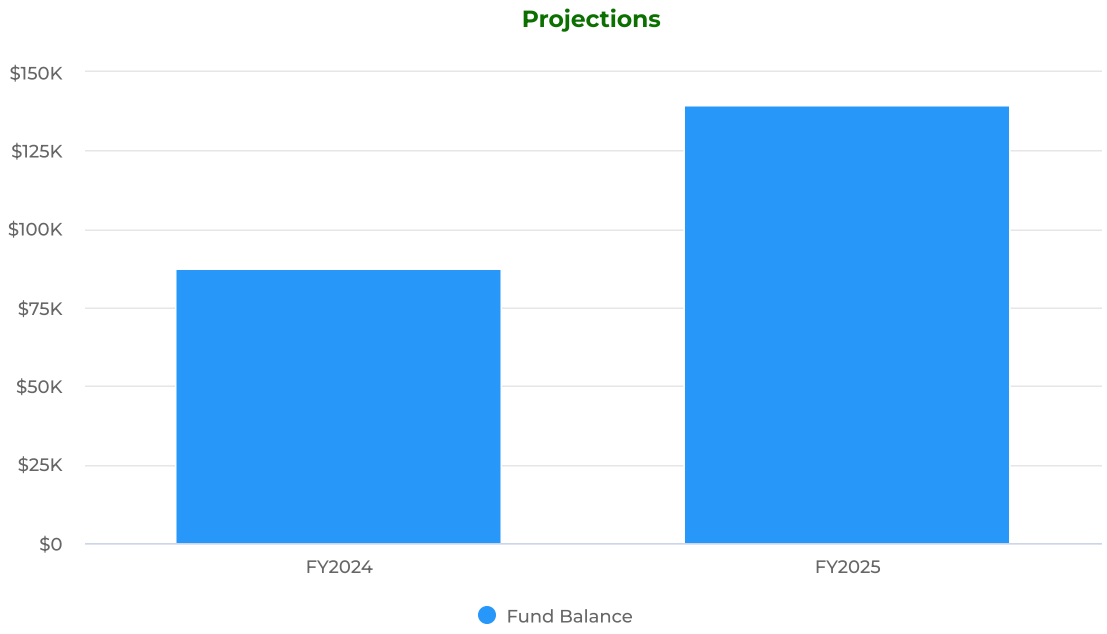


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$12,162.91	$125,447.57	$83,000.00	$75,000.00	$75,000.00	-9.6%
Capital	$23,000.00	$50,123.83	$40,000.00	$50,000.00	$50,000.00	25%
Contingency			$37,143.00	$54,456.00	$54,456.00	46.6%
Total Expense Objects:	**$35,162.91**	**$175,571.40**	**$160,143.00**	**$179,456.00**	**$179,456.00**	**12.1%**

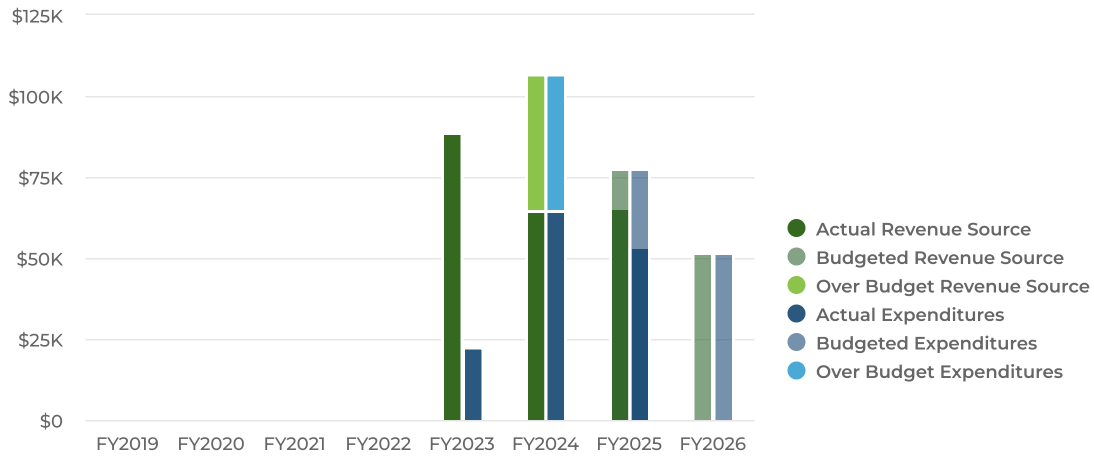
Fund Balance



Prop 207 Smart & Safe Fire Fund

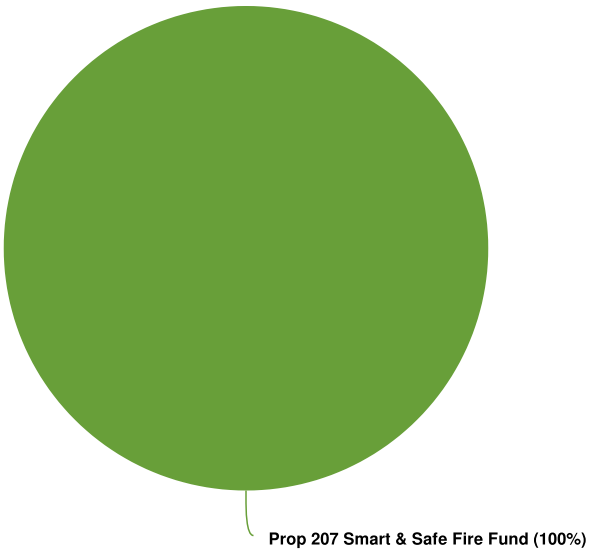
Summary

The Town of Wickenburg is projecting $52.08K of revenue in FY2026, which represents a 33.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 33.2% or $25.92K to $52.08K in FY2026.

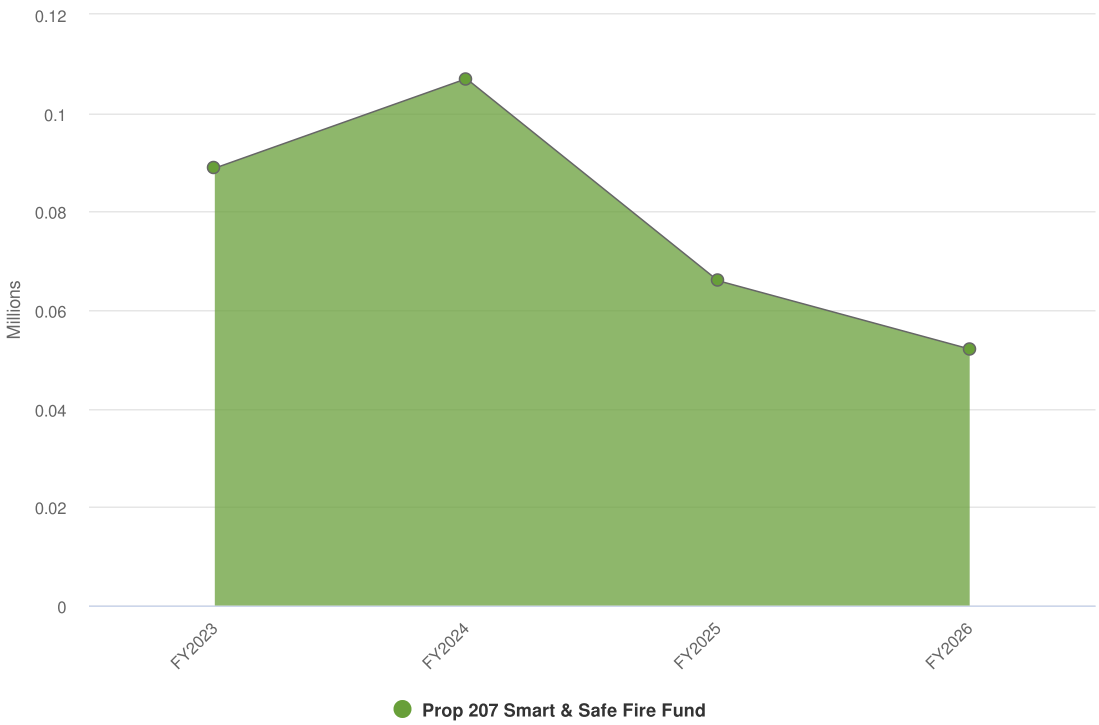


Revenue by Fund

2026 Revenue by Fund



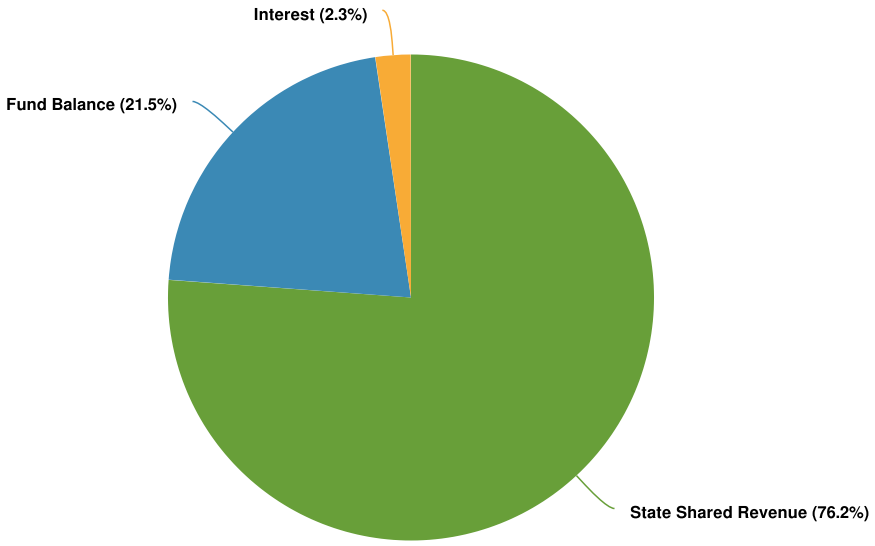
Budgeted and Historical 2026 Revenue by Fund



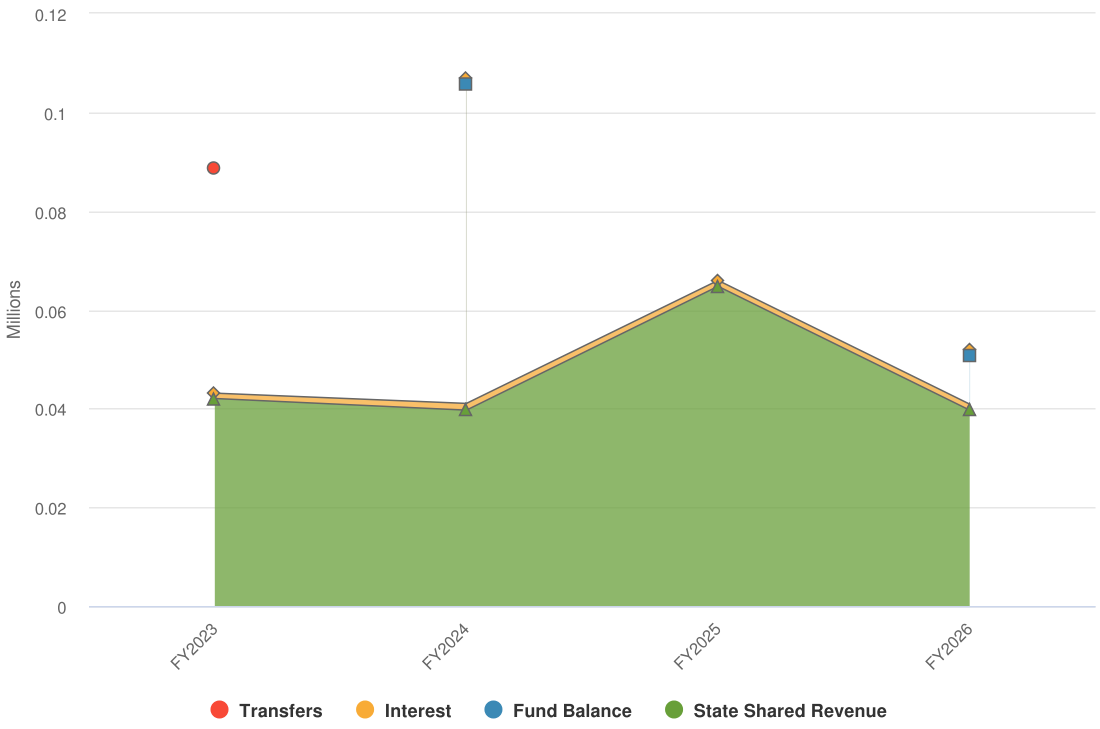
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Prop 207 Smart & Safe Fire Fund	$21,949.70	$65,949.31	$78,000.00	$52,077.00	$52,077.00	-33.2%
Total Prop 207 Smart & Safe Fire Fund:	**$21,949.70**	**$65,949.31**	**$78,000.00**	**$52,077.00**	**$52,077.00**	**-33.2%**

Revenues by Source

Projected 2026 Revenues by Source



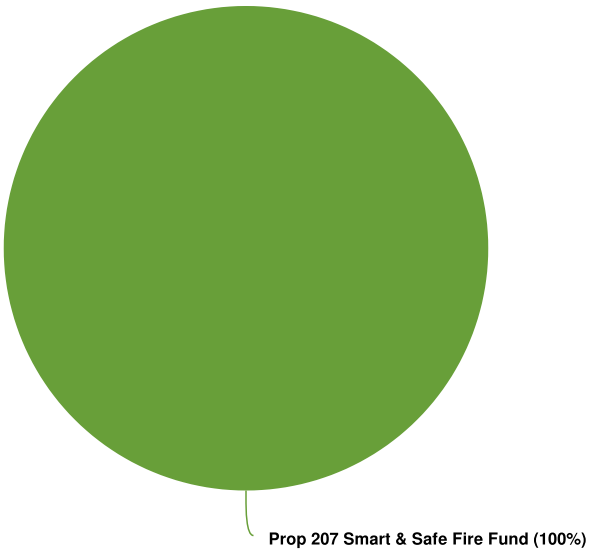
Budgeted and Historical 2026 Revenues by Source



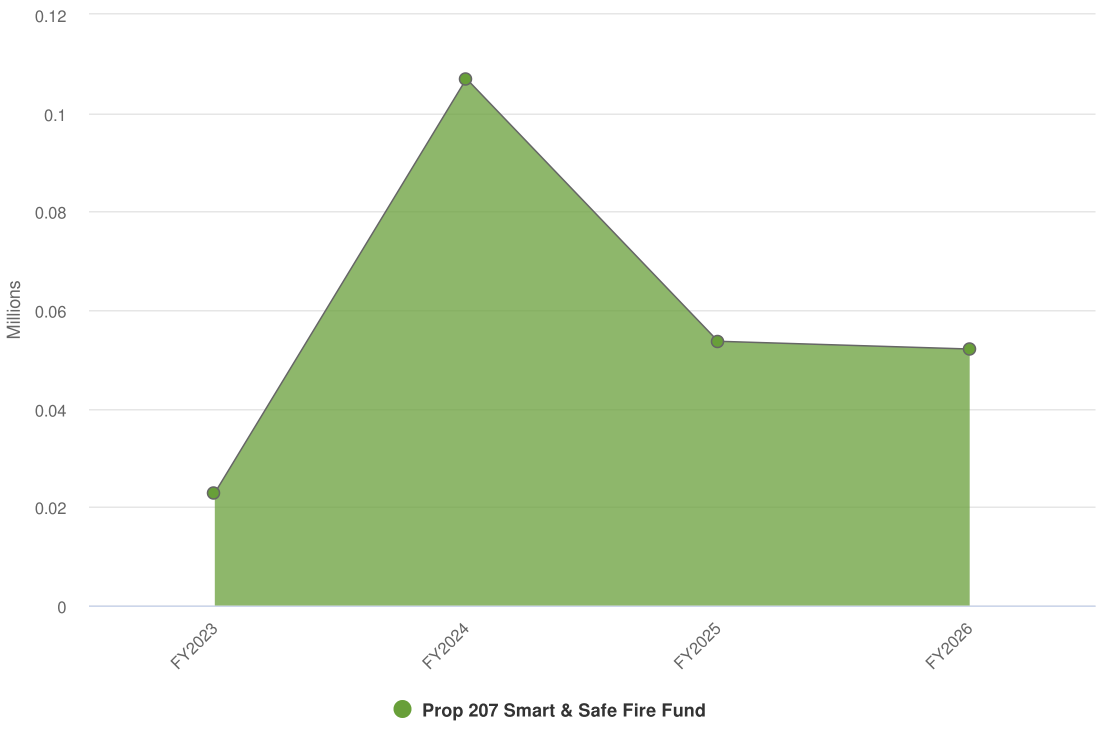
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$36,967.00	$11,190.00	$11,190.00	-69.7%
State Shared Revenue	$19,834.09	$64,751.41	$39,668.00	$39,668.00	$39,668.00	0%
Interest	$2,115.61	$1,197.90	$1,365.00	$1,219.00	$1,219.00	-10.7%
Total Revenue Source:	**$21,949.70**	**$65,949.31**	**$78,000.00**	**$52,077.00**	**$52,077.00**	**-33.2%**

Expenditures by Fund

2026 Expenditures by Fund



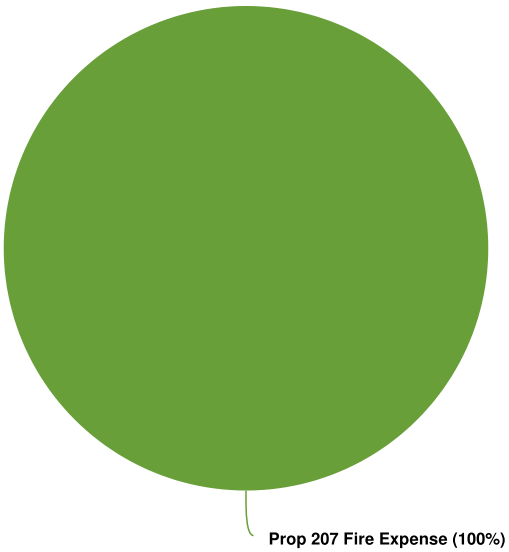
Budgeted and Historical 2026 Expenditures by Fund



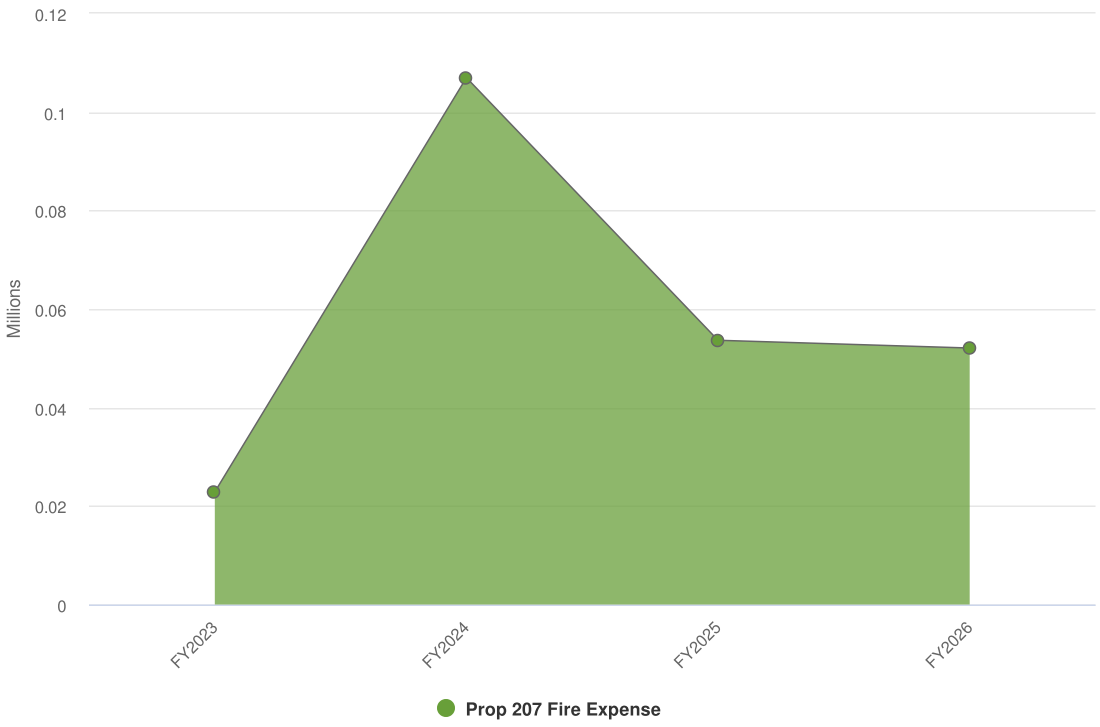
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Prop 207 Smart & Safe Fire Fund	$57,579.49	$53,651.18	$78,000.00	$52,077.00	$52,077.00	-33.2%
Total Prop 207 Smart & Safe Fire Fund:	**$57,579.49**	**$53,651.18**	**$78,000.00**	**$52,077.00**	**$52,077.00**	**-33.2%**

Expenditures by Function

Budgeted Expenditures by Function



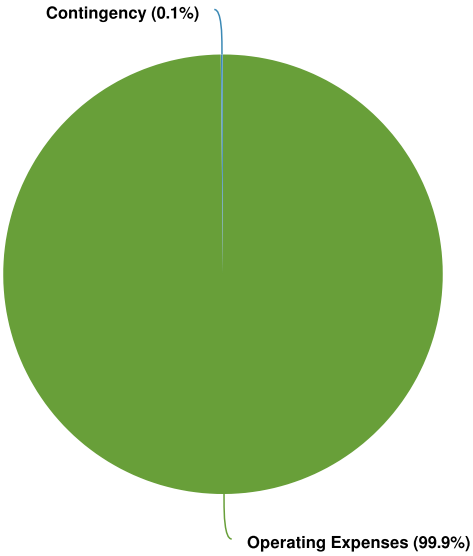
Budgeted and Historical Expenditures by Function



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Prop 207 Fire Expense	$57,579.49	$53,651.18	$78,000.00	$52,077.00	$52,077.00	-33.2%
Total Expenditures:	**$57,579.49**	**$53,651.18**	**$78,000.00**	**$52,077.00**	**$52,077.00**	**-33.2%**

Expenditures by Expense Type

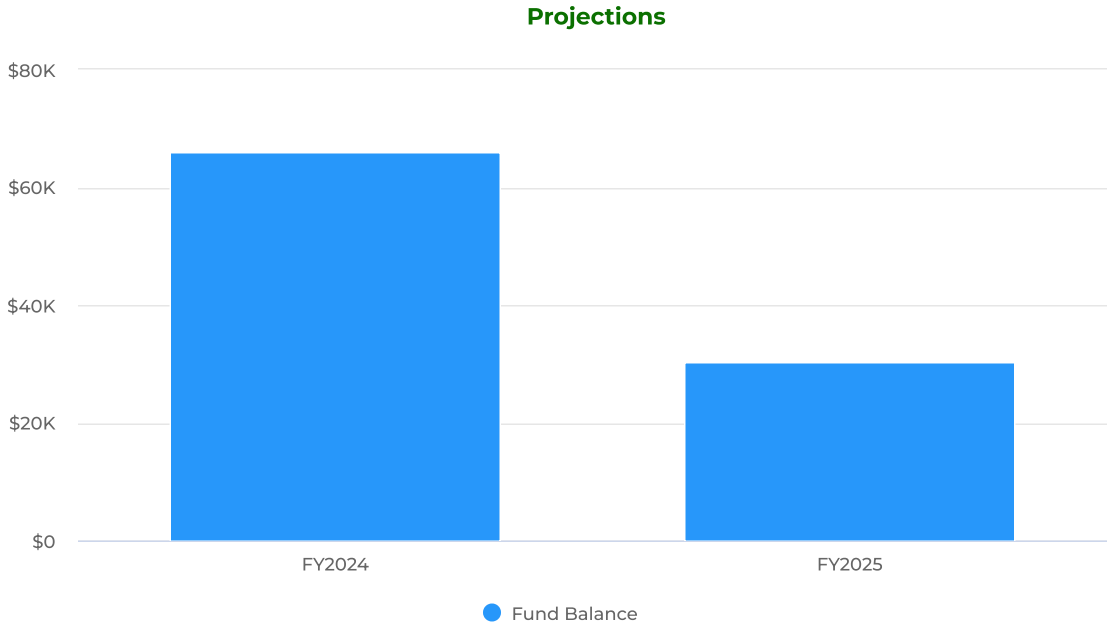
Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

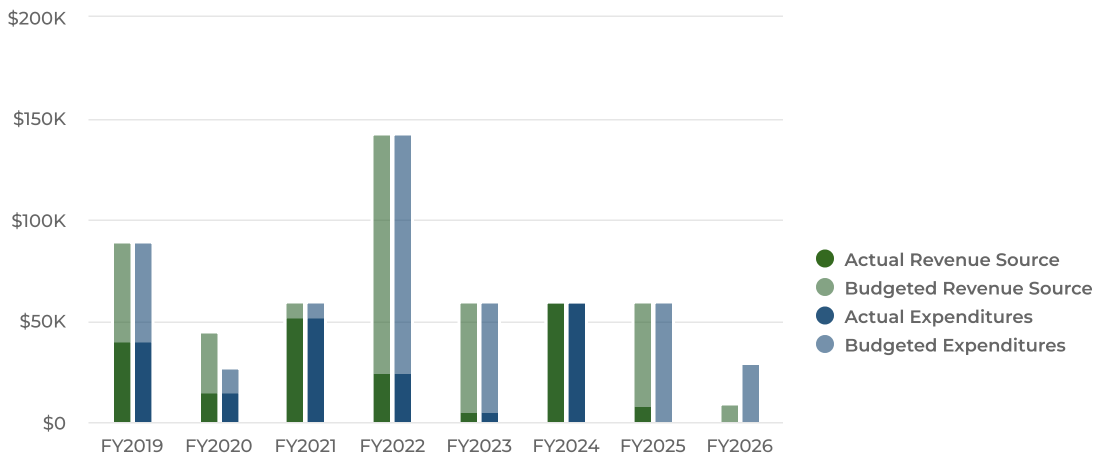
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$57,579.49	$53,651.18	$75,000.00	$52,000.00	$52,000.00	-30.7%
Contingency			$3,000.00	$77.00	$77.00	-97.4%
Total Expense Objects:	**$57,579.49**	**$53,651.18**	**$78,000.00**	**$52,077.00**	**$52,077.00**	**-33.2%**

Fund Balance



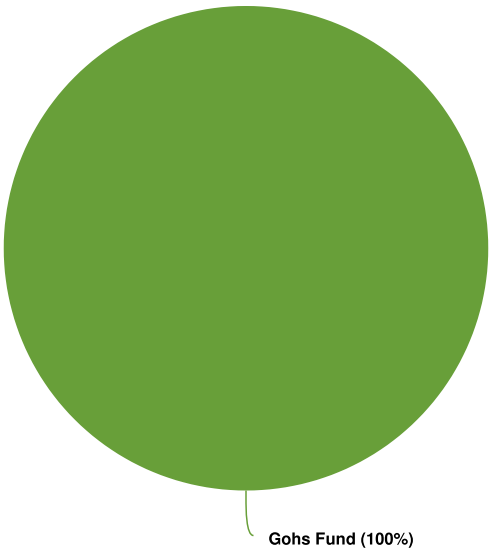
Summary

The Town of Wickenburg is projecting $10K of revenue in FY2026, which represents a 83.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 50% or $30K to $30K in FY2026.

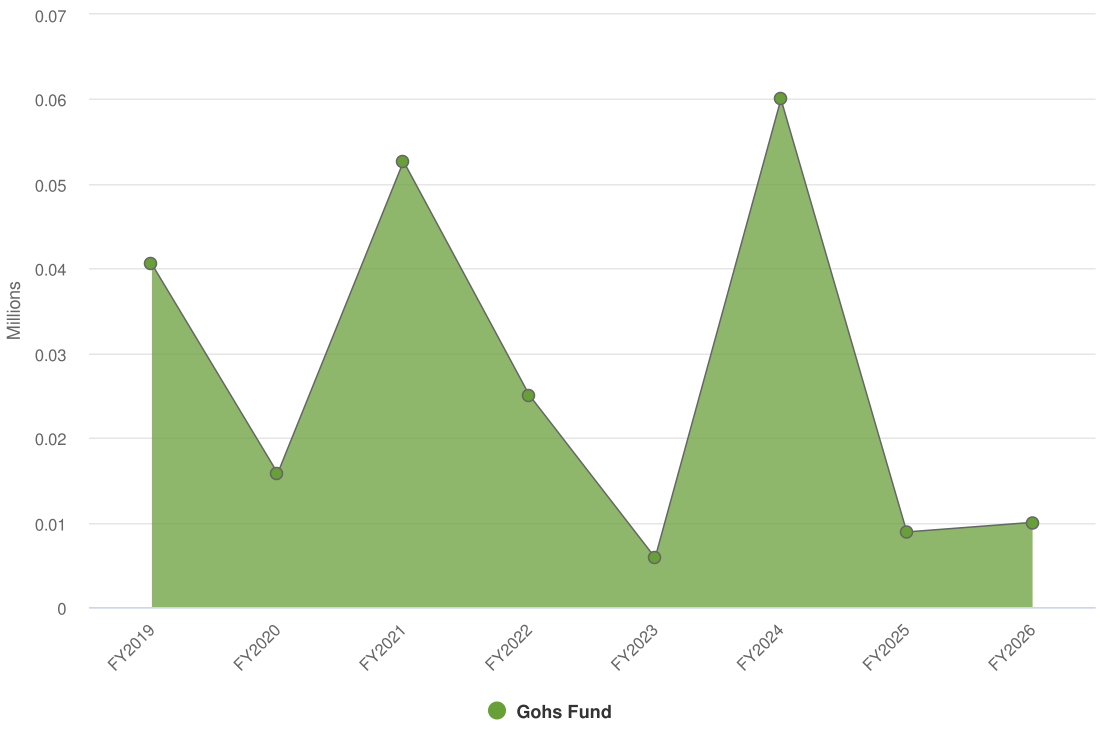


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

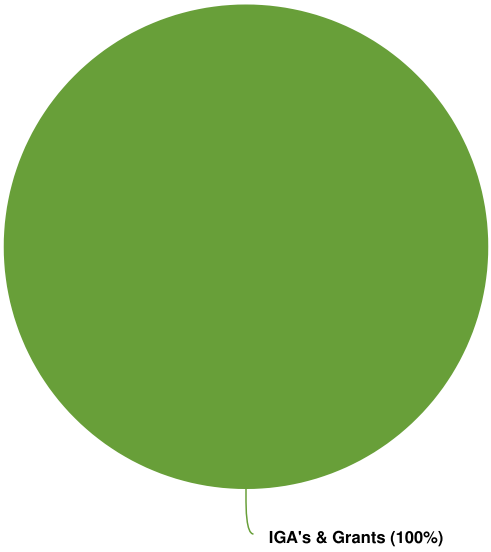


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Gohs Fund	$3,787.21	$8,867.18	$60,000.00	$10,000.00	$10,000.00	-83.3%

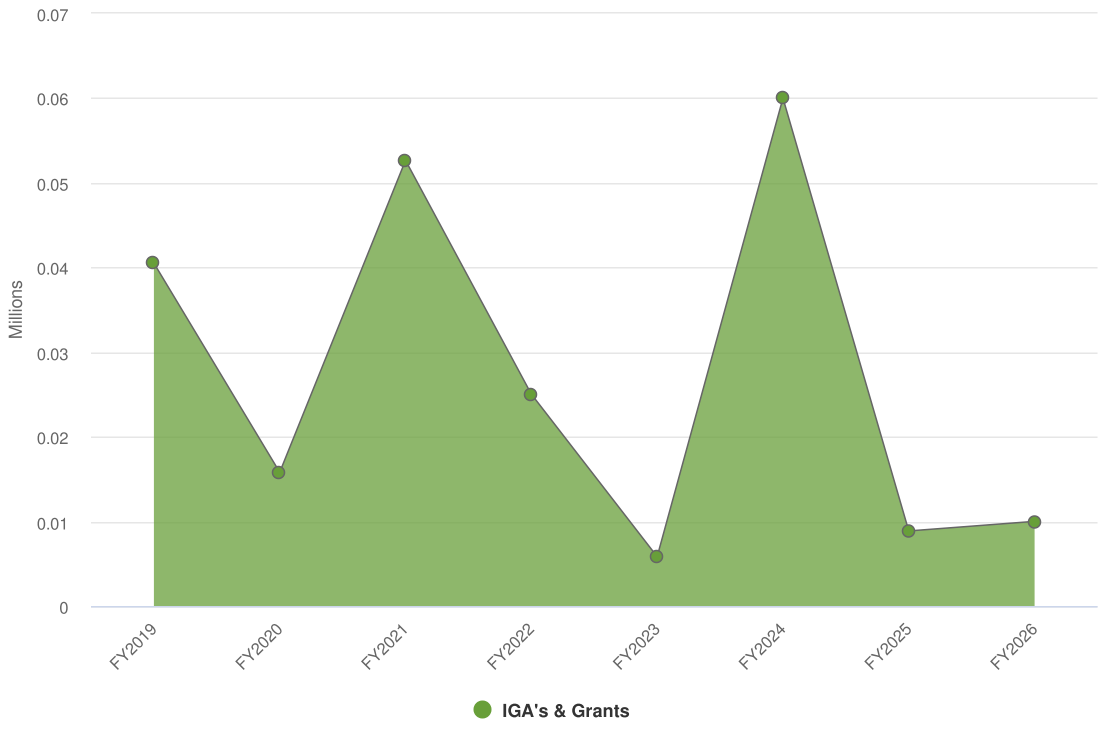
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Gohs Fund:	$3,787.21	$8,867.18	$60,000.00	$10,000.00	$10,000.00	-83.3%

Revenues by Source

Projected 2026 Revenues by Source



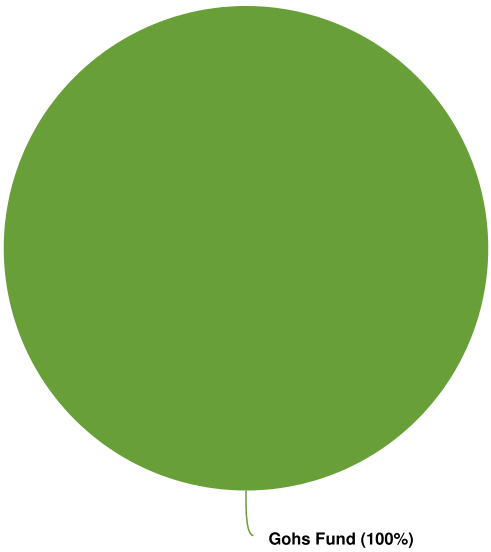
Budgeted and Historical 2026 Revenues by Source



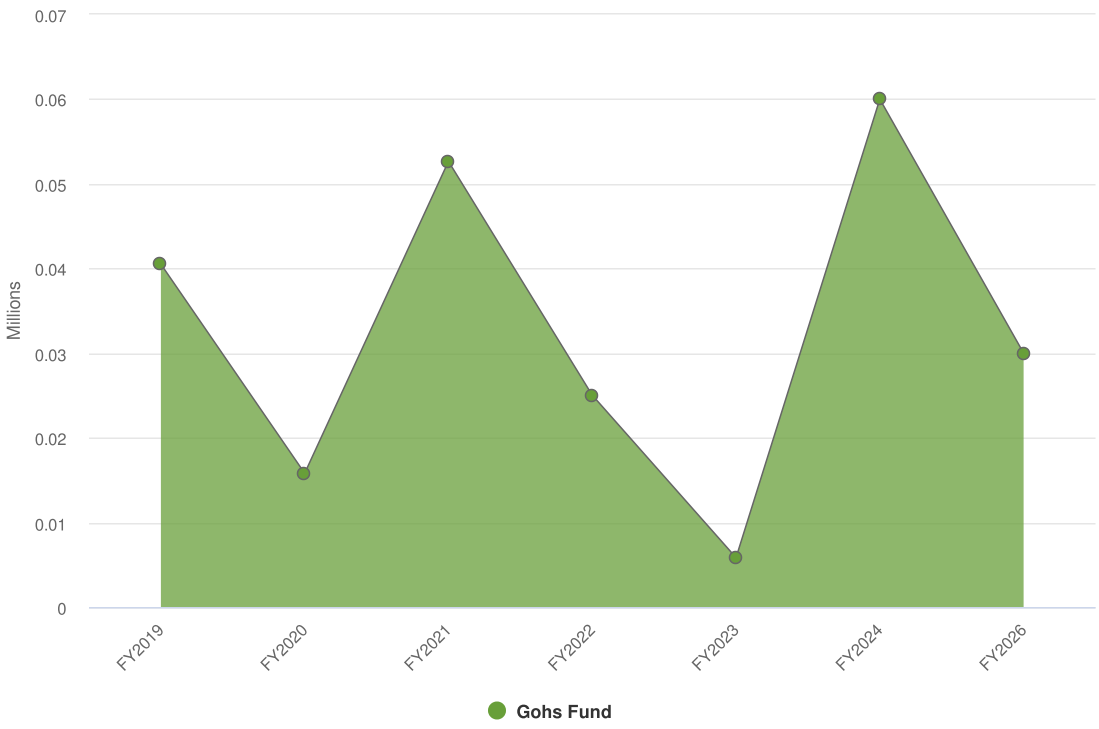
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$3,787.21	$8,867.18	$60,000.00	$10,000.00	$10,000.00	-83.3%
Total Revenue Source:	**$3,787.21**	**$8,867.18**	**$60,000.00**	**$10,000.00**	**$10,000.00**	**-83.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

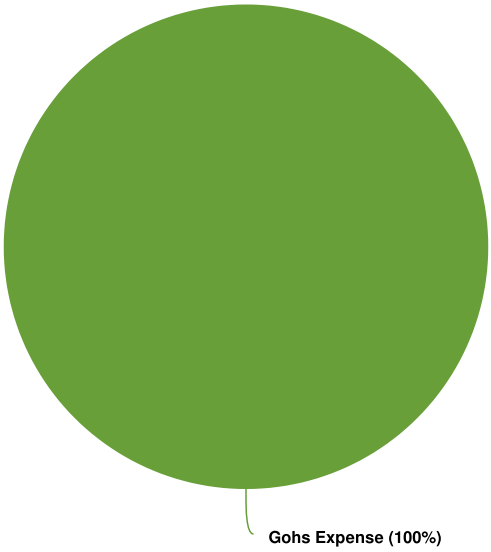


Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Gohs Fund	$60,000.00	$30,000.00	$30,000.00	-50%

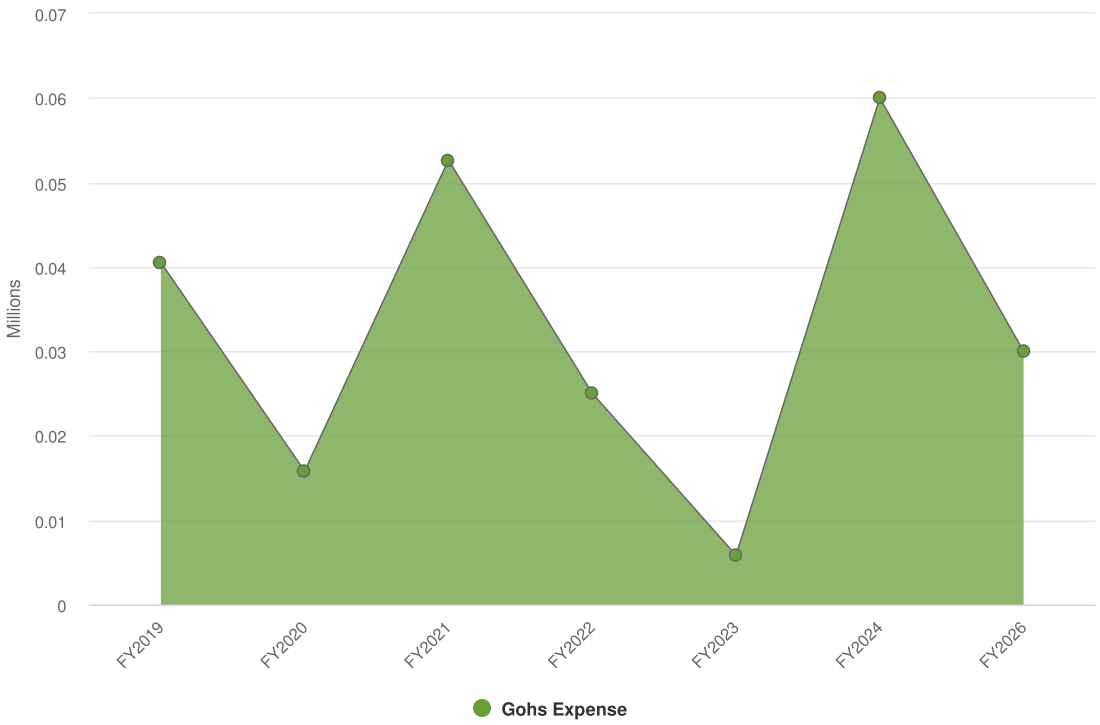
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Gohs Fund:	$60,000.00	$30,000.00	$30,000.00	-50%

Expenditures by Function

Budgeted Expenditures by Function



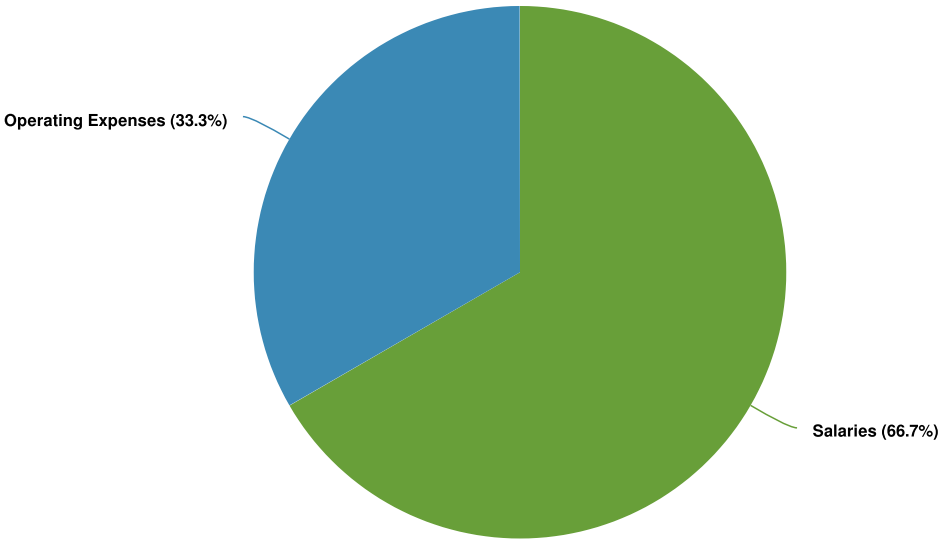
Budgeted and Historical Expenditures by Function



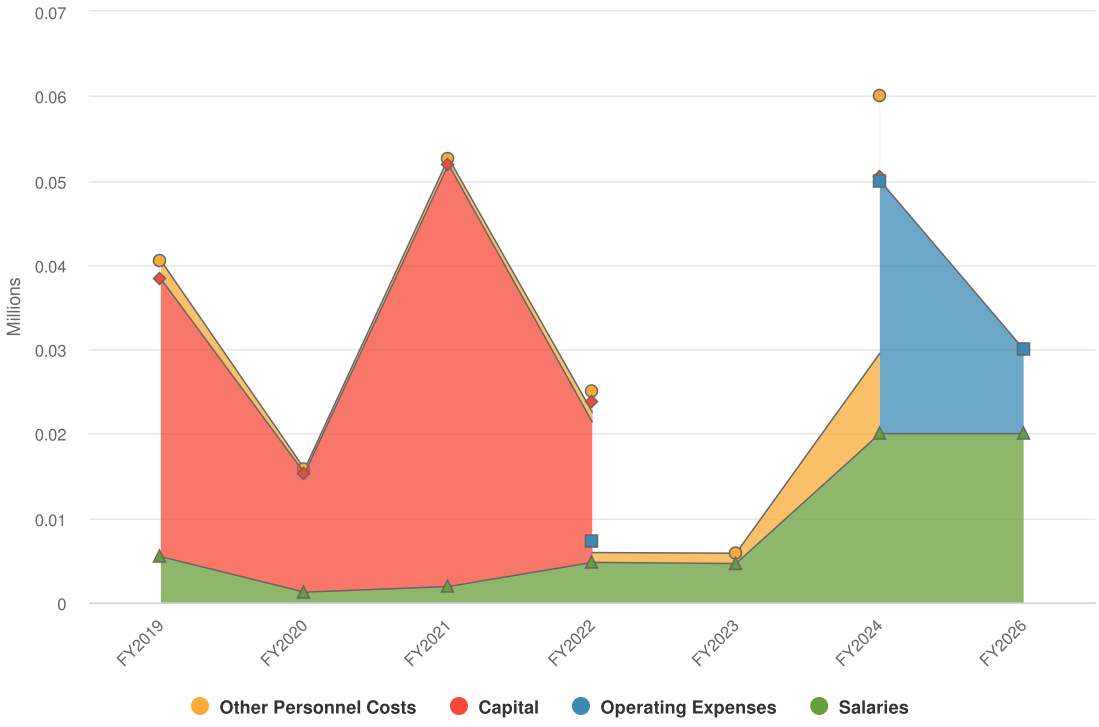
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures				
Gohs Expense	$60,000.00	$30,000.00	$30,000.00	-50%
Total Expenditures:	**$60,000.00**	**$30,000.00**	**$30,000.00**	**-50%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

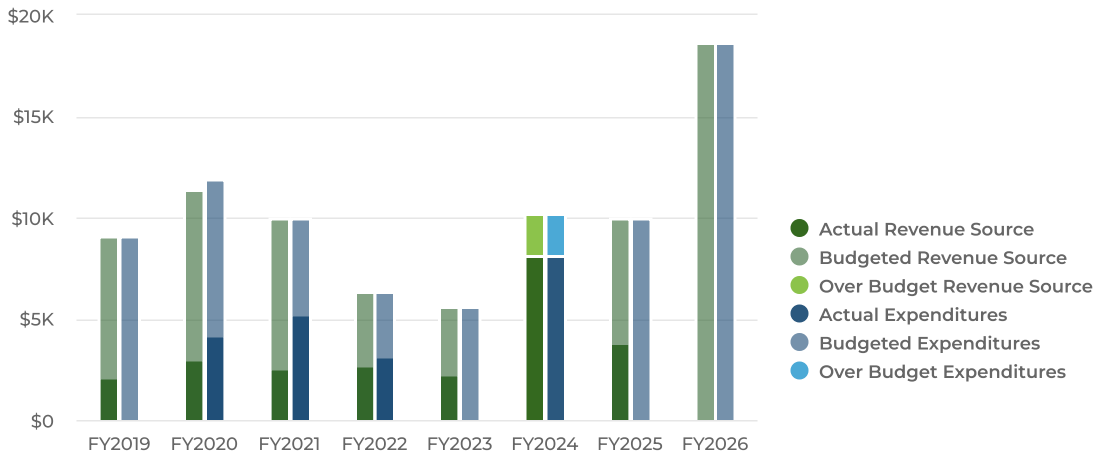


Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects				
Salaries	$20,000.00	$20,000.00	$20,000.00	0%
Other Personnel Costs	$9,520.00			N/A
Operating Expenses	$30,000.00	$10,000.00	$10,000.00	-66.7%
Capital	$480.00			N/A
Total Expense Objects:	**$60,000.00**	**$30,000.00**	**$30,000.00**	**-50%**

Public Safety Equipment Fund

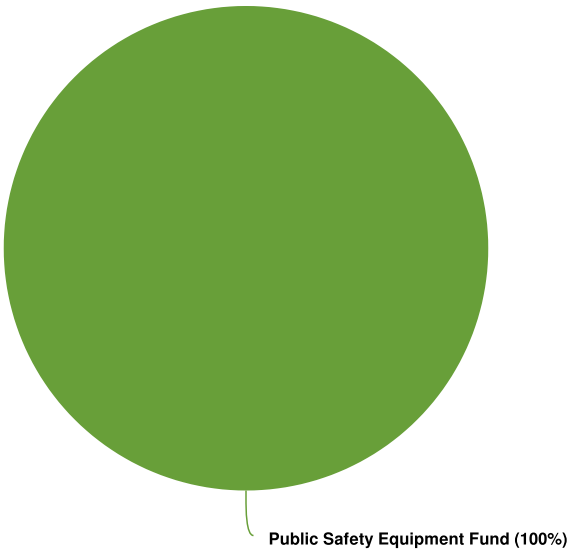
Summary

The Town of Wickenburg is projecting $18.69K of revenue in FY2026, which represents a 87.3% increase over the prior year. Budgeted expenditures are projected to increase by 87.3% or $8.71K to $18.69K in FY2026.

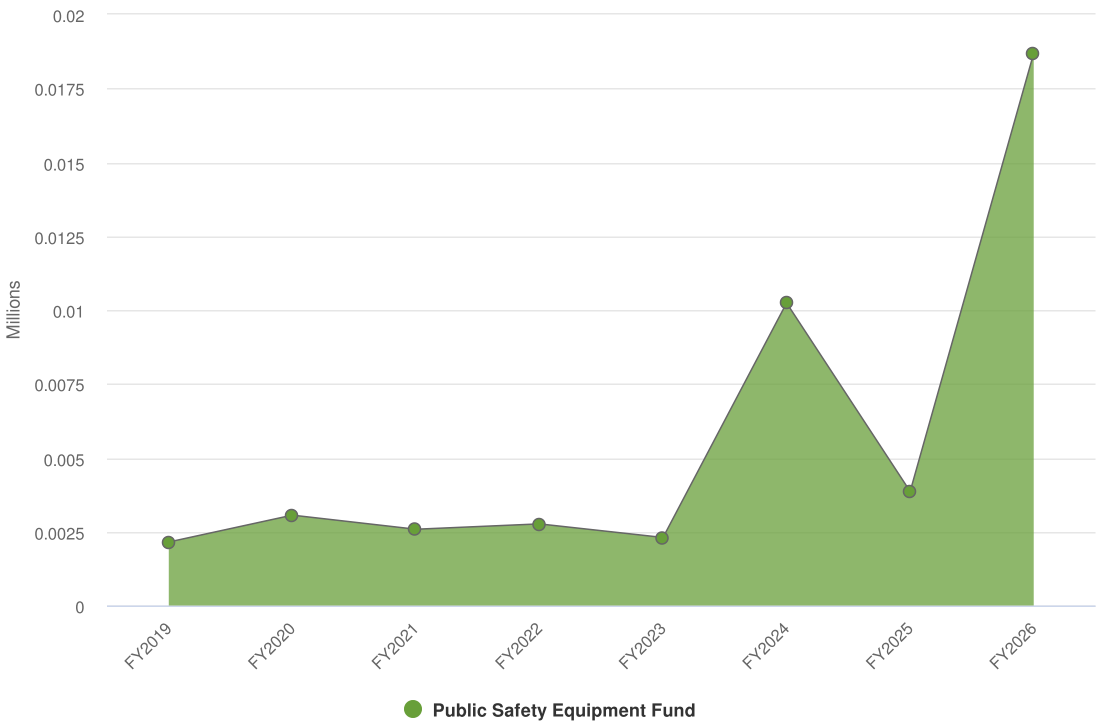


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

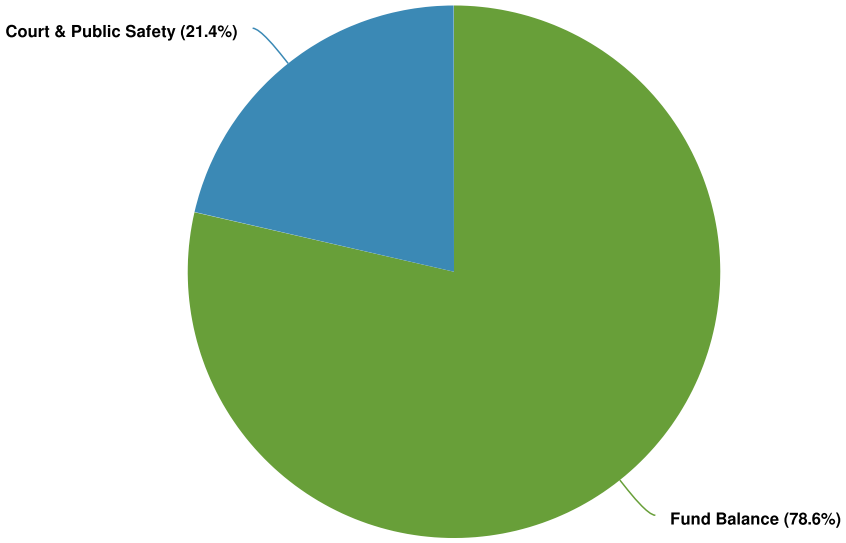


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Public Safety Equipment Fund	$3,187.84	$3,861.26	$9,976.00	$18,689.00	$18,689.00	87.3%

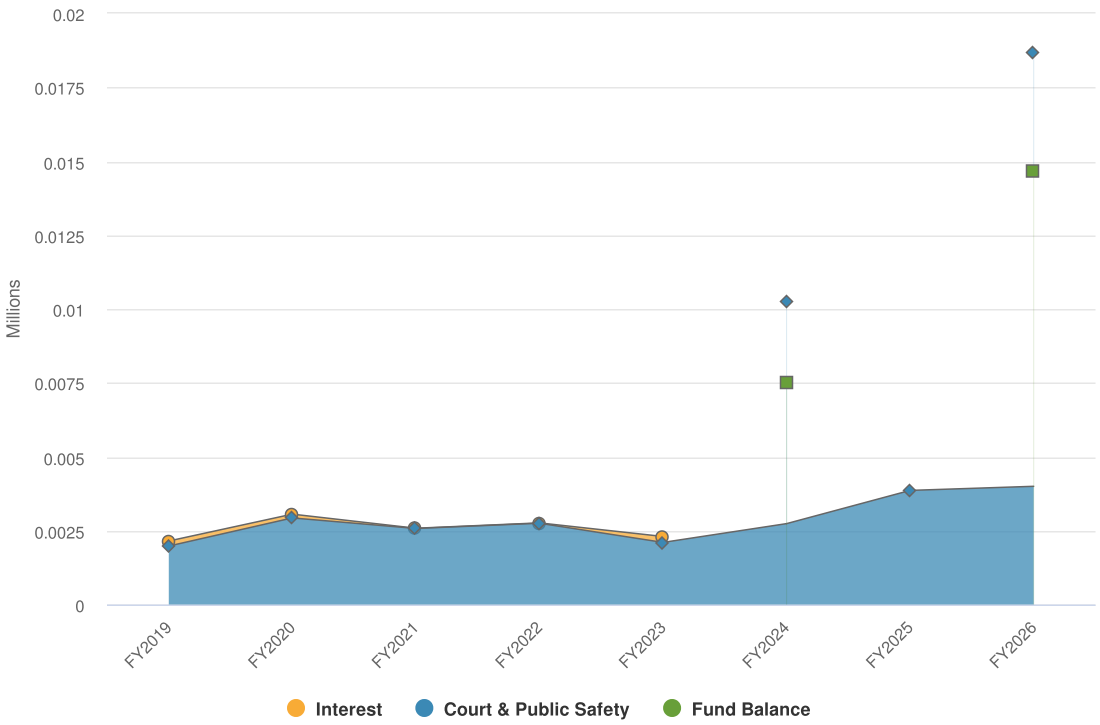
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Public Safety Equipment Fund:	$3,187.84	$3,861.26	$9,976.00	$18,689.00	$18,689.00	87.3%

Revenues by Source

Projected 2026 Revenues by Source



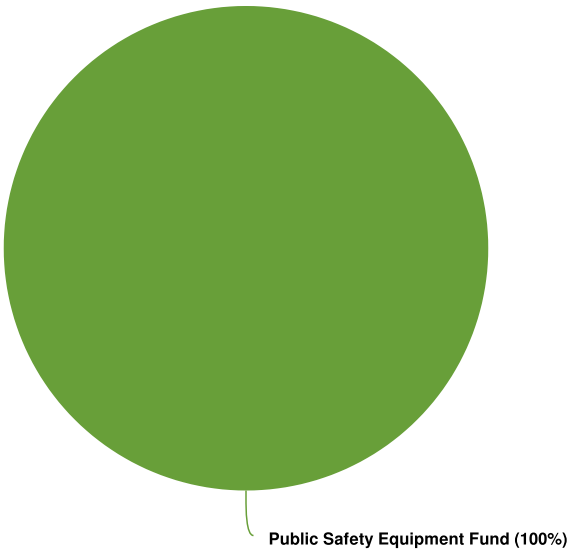
Budgeted and Historical 2026 Revenues by Source



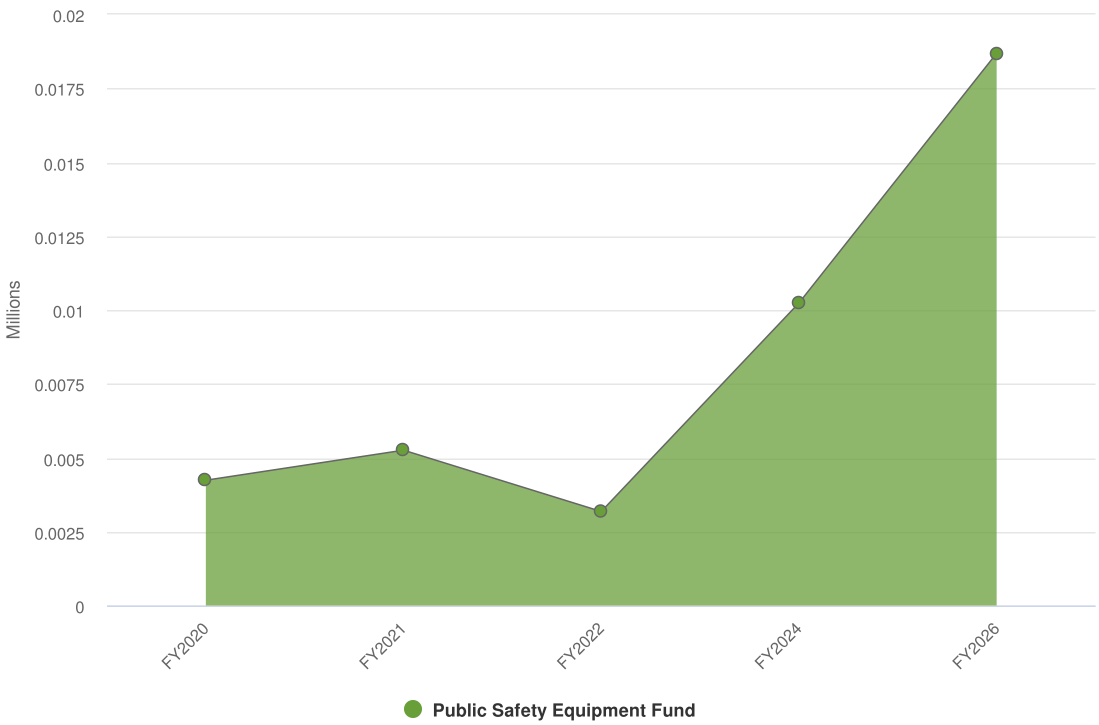
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$7,239.00	$14,689.00	$14,689.00	102.9%
Court & Public Safety	$3,187.84	$3,861.26	$2,737.00	$4,000.00	$4,000.00	46.1%
Total Revenue Source:	**$3,187.84**	**$3,861.26**	**$9,976.00**	**$18,689.00**	**$18,689.00**	**87.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

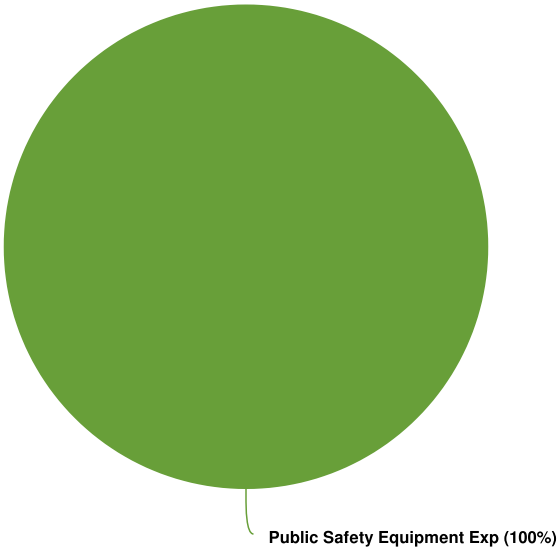


Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Public Safety Equipment Fund	$9,976.00	$18,689.00	$18,689.00	87.3%

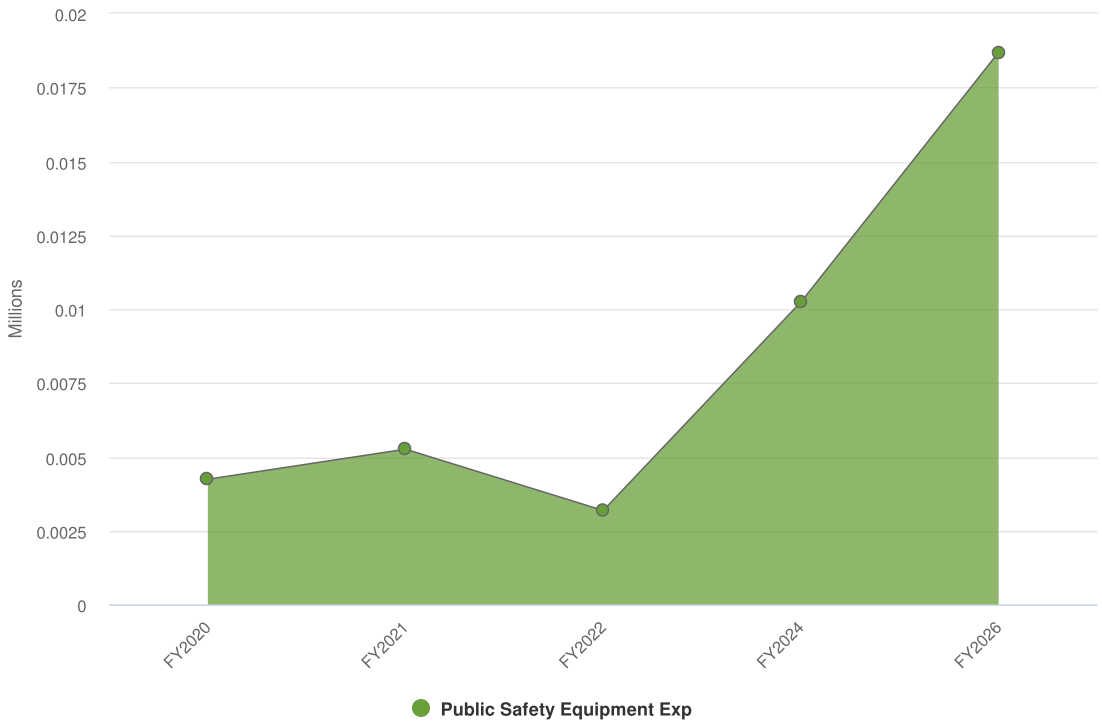
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Public Safety Equipment Fund:	$9,976.00	$18,689.00	$18,689.00	87.3%

Expenditures by Function

Budgeted Expenditures by Function



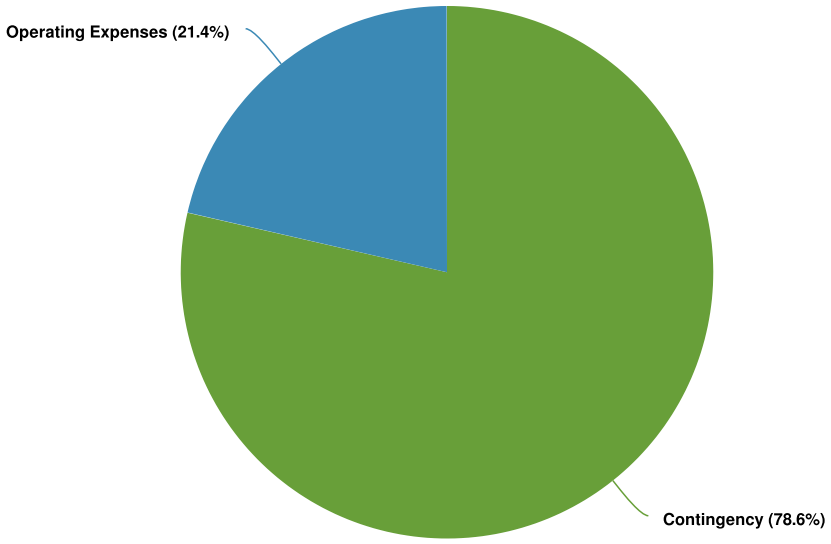
Budgeted and Historical Expenditures by Function



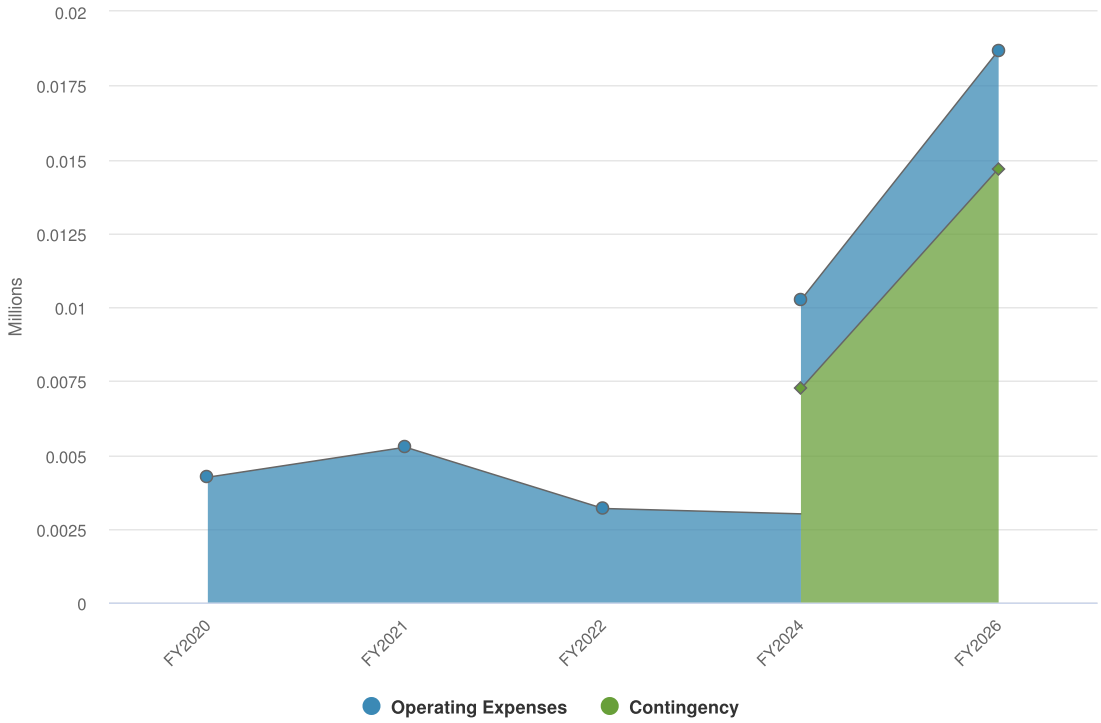
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures				
Public Safety Equipment Exp	$9,976.00	$18,689.00	$18,689.00	87.3%
Total Expenditures:	**$9,976.00**	**$18,689.00**	**$18,689.00**	**87.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

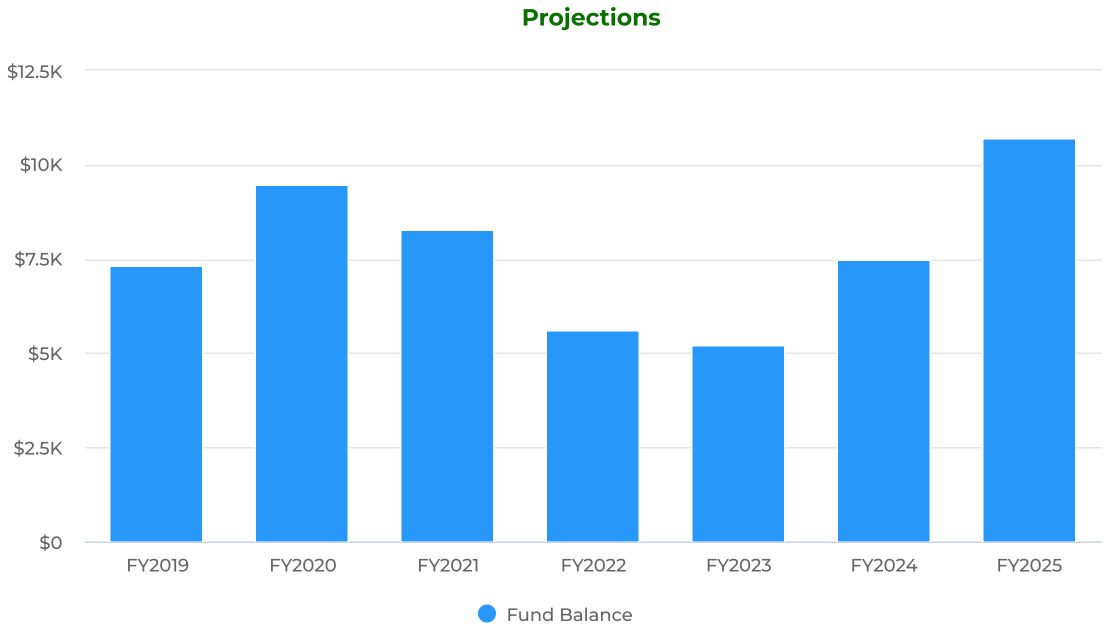


Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects				
Operating Expenses	$3,000.00	$4,000.00	$4,000.00	33.3%
Contingency	$6,976.00	$14,689.00	$14,689.00	110.6%
Total Expense Objects:	**$9,976.00**	**$18,689.00**	**$18,689.00**	**87.3%**

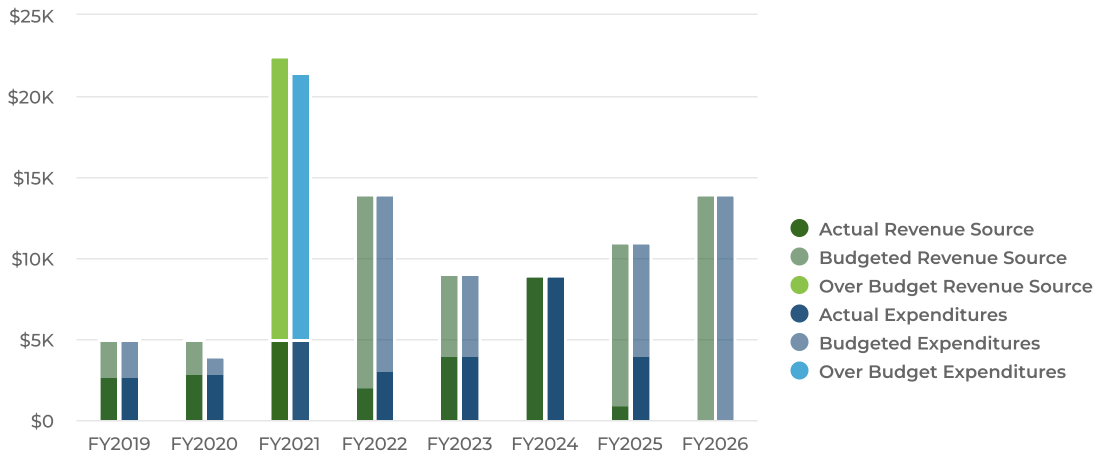
Fund Balance



Attorney General Armor Fund

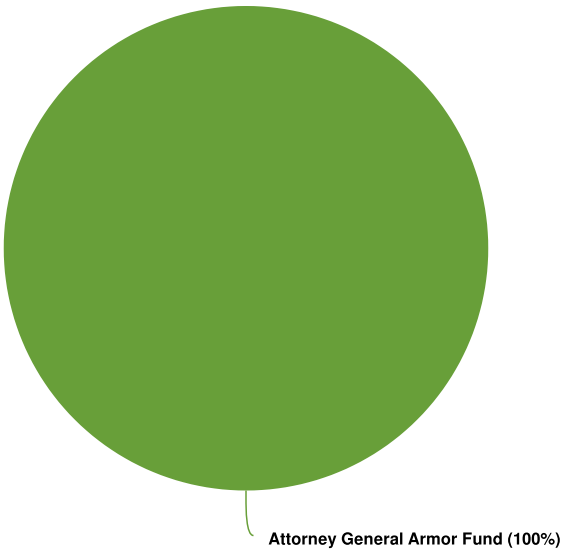
Summary

The Town of Wickenburg is projecting $14K of revenue in FY2026, which represents a 27.3% increase over the prior year. Budgeted expenditures are projected to increase by 27.3% or $3K to $14K in FY2026.

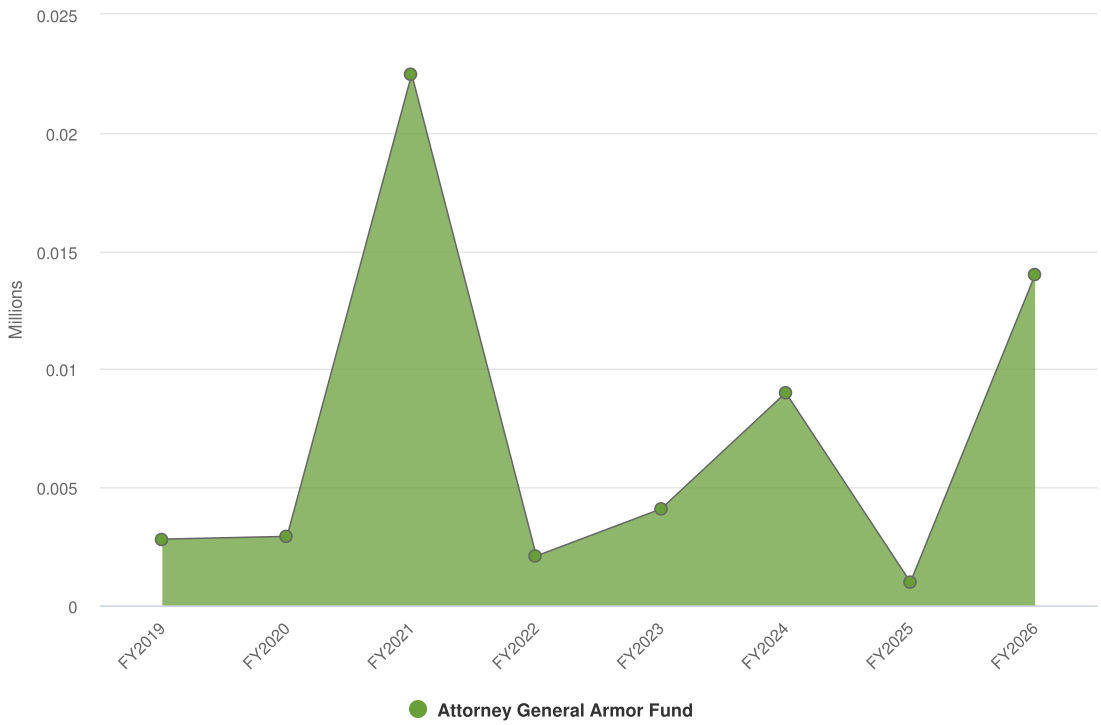


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

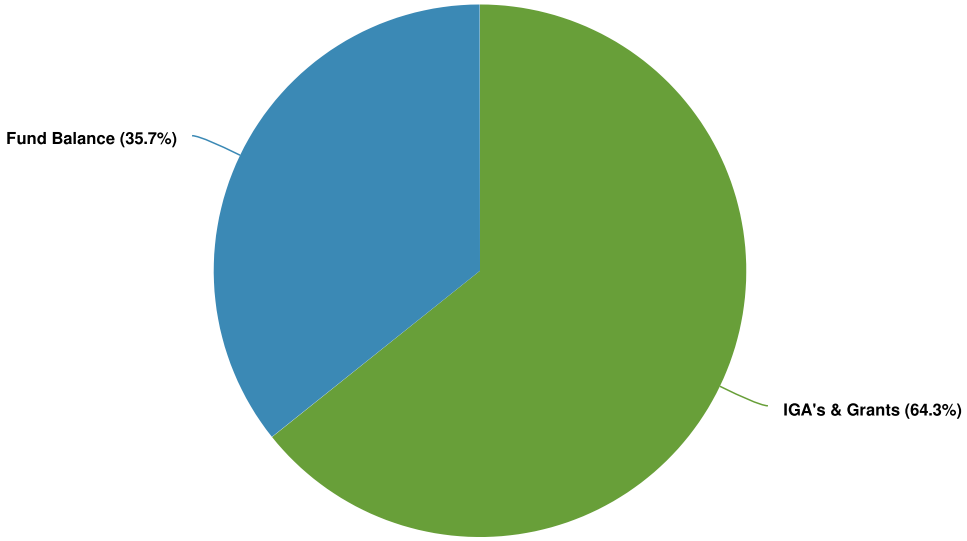


Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Attorney General Armor Fund	$989.46	$11,000.00	$14,000.00	$14,000.00	27.3%

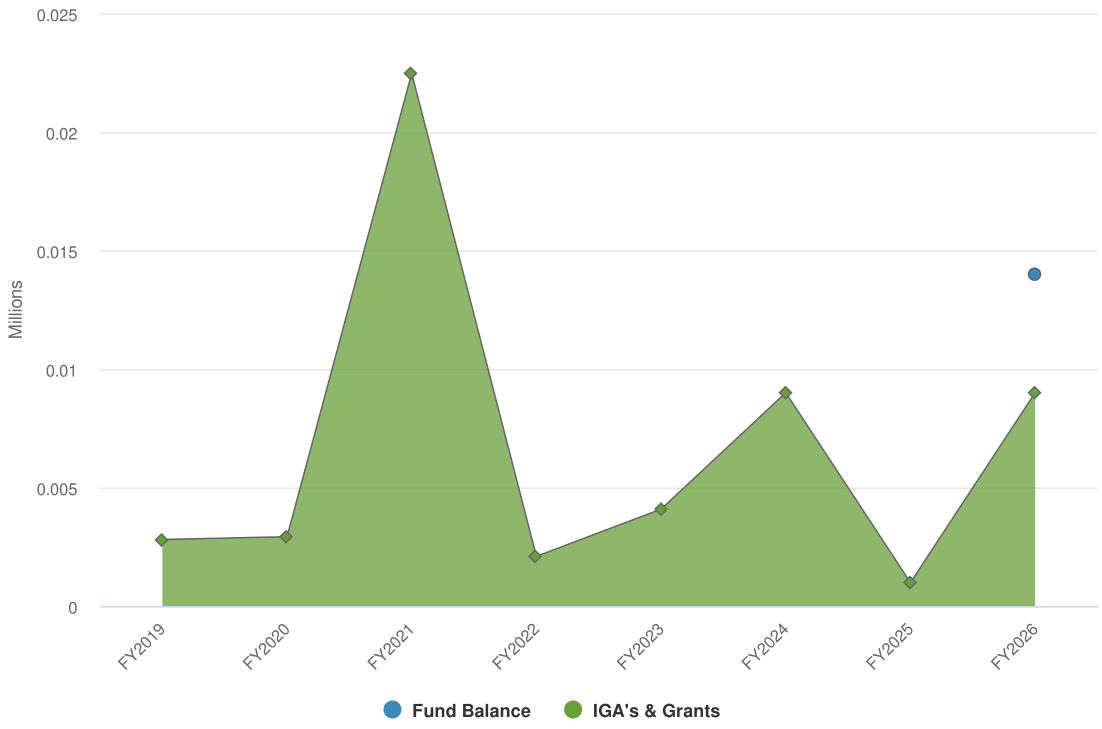
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Attorney General Armor Fund:	$989.46	$11,000.00	$14,000.00	$14,000.00	27.3%

Revenues by Source

Projected 2026 Revenues by Source



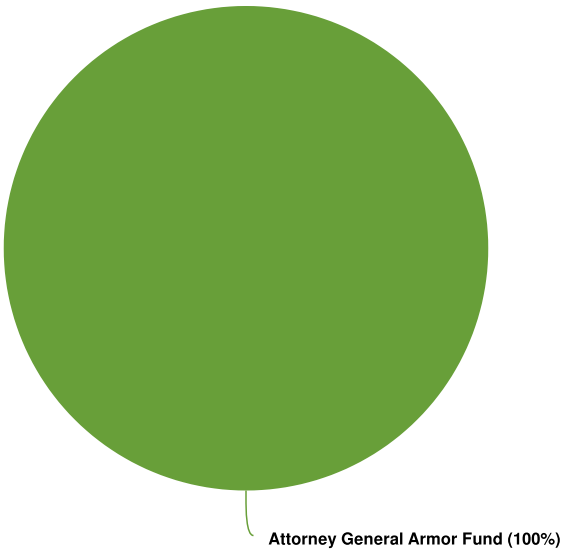
Budgeted and Historical 2026 Revenues by Source



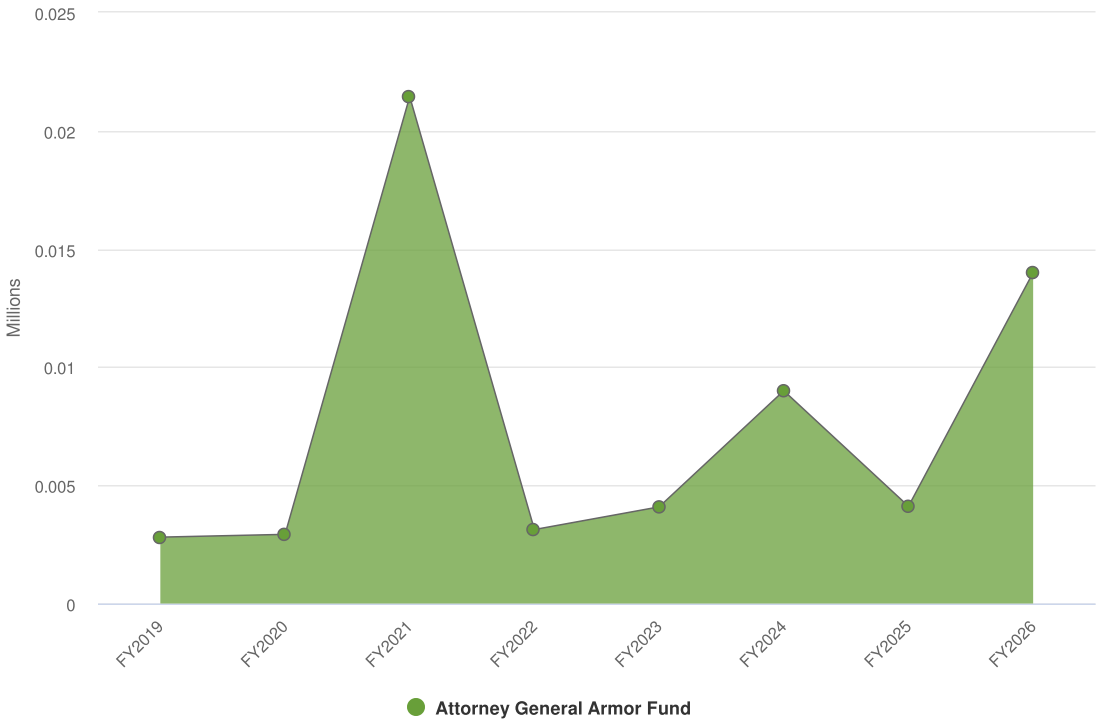
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source					
IGA's & Grants	$989.46	$9,000.00	$9,000.00	$9,000.00	0%
Fund Balance		$2,000.00	$5,000.00	$5,000.00	150%
Total Revenue Source:	**$989.46**	**$11,000.00**	**$14,000.00**	**$14,000.00**	**27.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

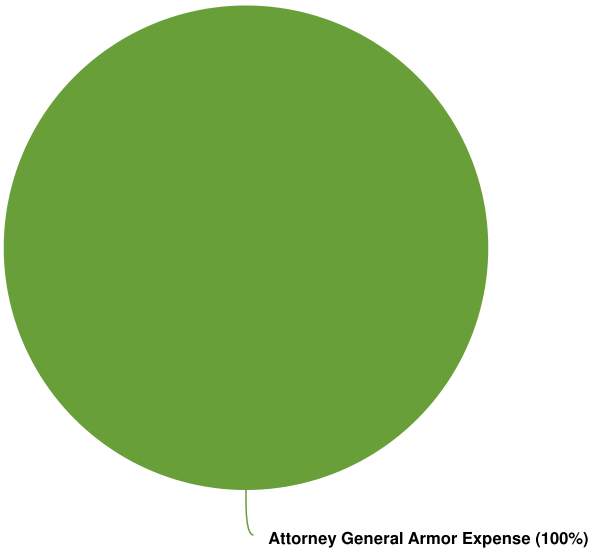


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Attorney General Armor Fund	$1,572.89	$4,112.40	$11,000.00	$14,000.00	$14,000.00	27.3%

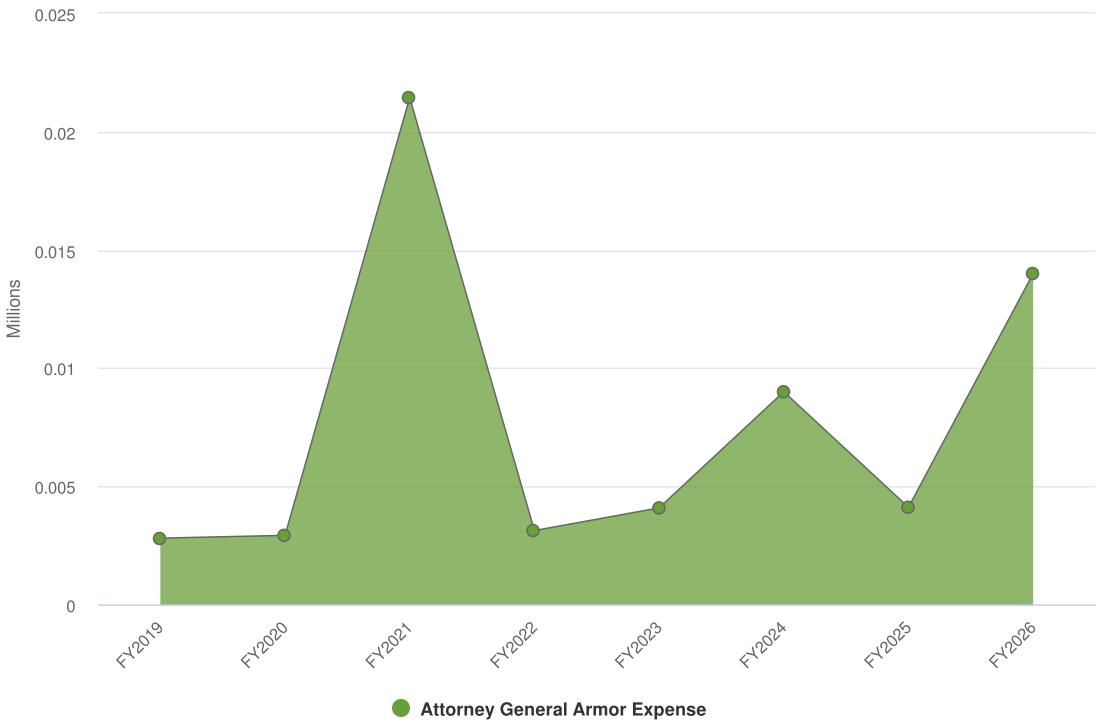
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Attorney General Armor Fund:	$1,572.89	$4,112.40	$11,000.00	$14,000.00	$14,000.00	27.3%

Expenditures by Function

Budgeted Expenditures by Function



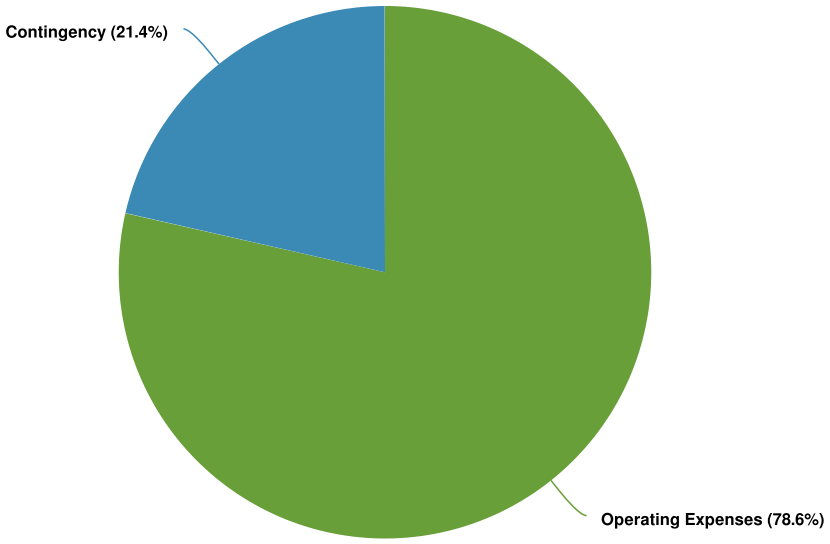
Budgeted and Historical Expenditures by Function



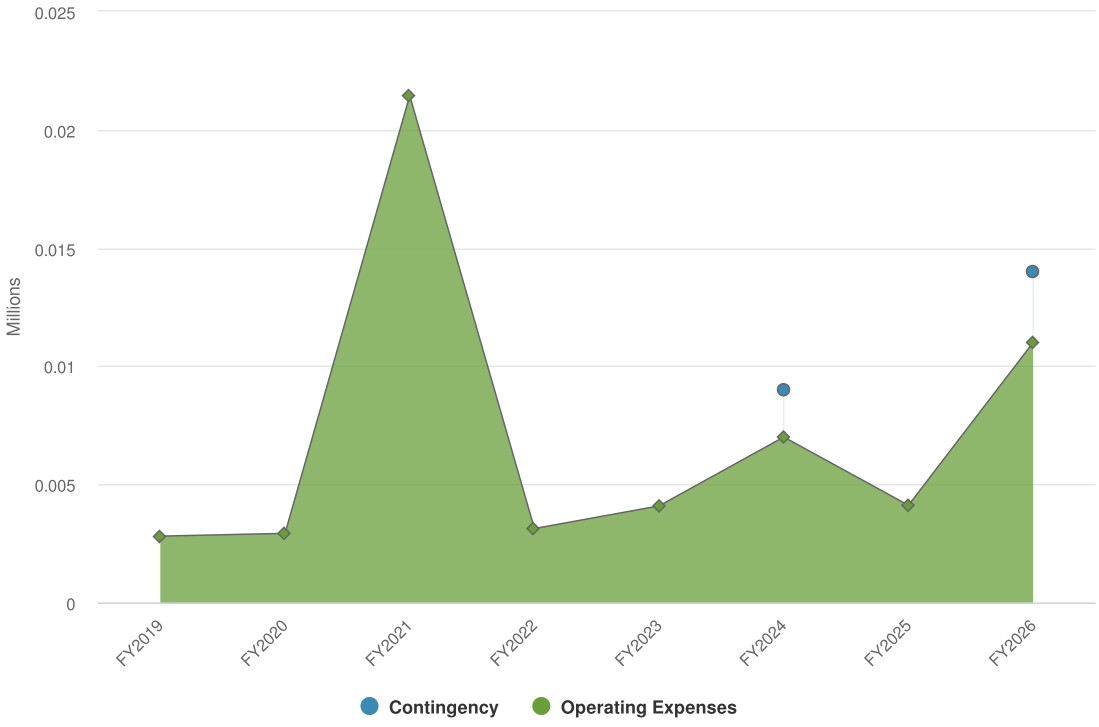
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Attorney General Armor Expense	$1,572.89	$4,112.40	$11,000.00	$14,000.00	$14,000.00	27.3%
Total Expenditures:	**$1,572.89**	**$4,112.40**	**$11,000.00**	**$14,000.00**	**$14,000.00**	**27.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

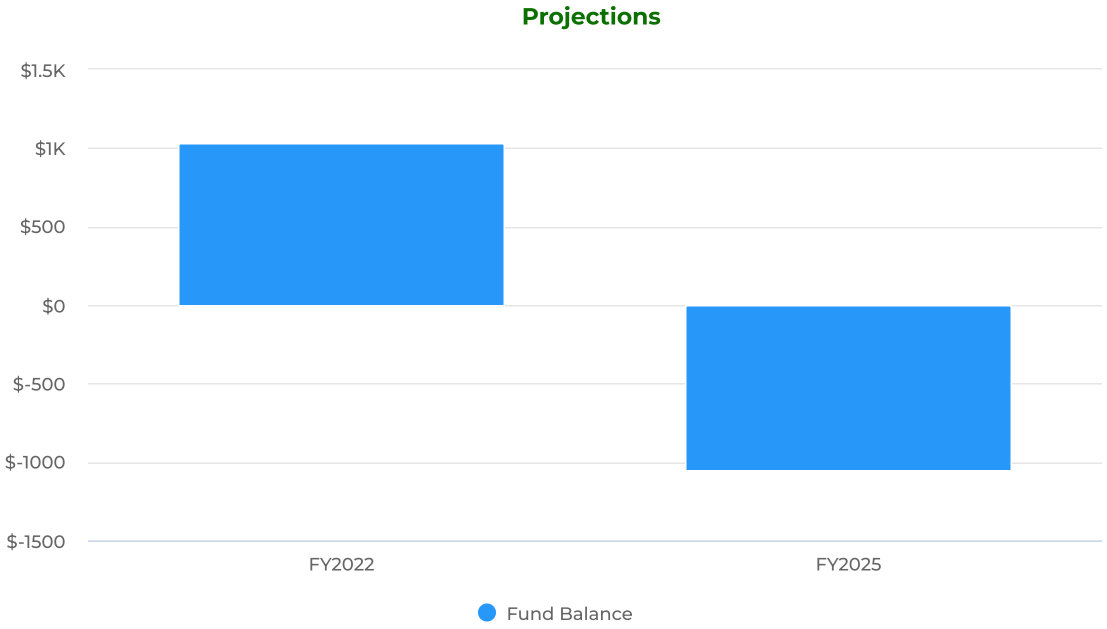


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$1,572.89	$4,112.40	$11,000.00	$11,000.00	$11,000.00	0%
Contingency			$0.00	$3,000.00	$3,000.00	N/A
Total Expense Objects:	**$1,572.89**	**$4,112.40**	**$11,000.00**	**$14,000.00**	**$14,000.00**	**27.3%**

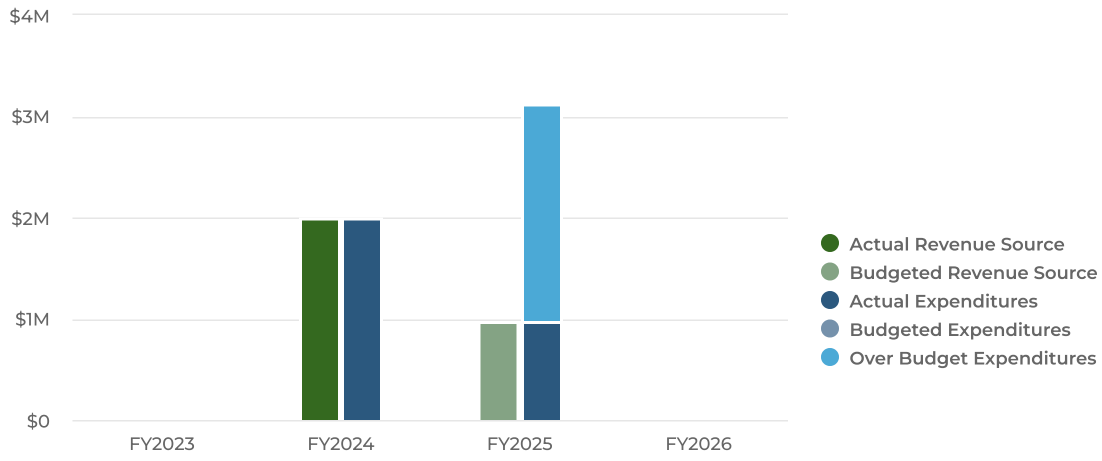
Fund Balance



State Grant Police Fund

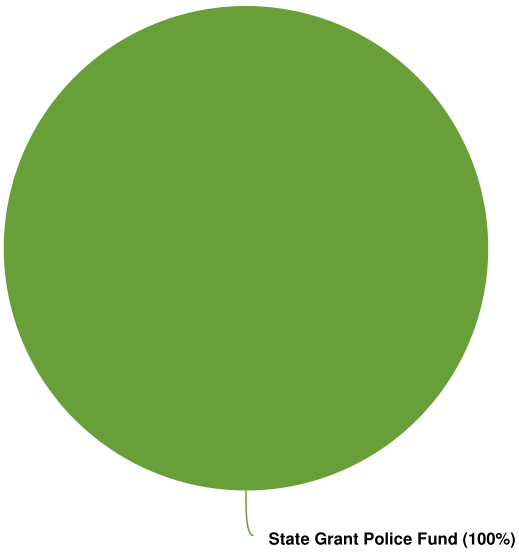
Summary

The Town of Wickenburg is projecting $34.12K of revenue in FY2026, which represents a 96.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 96.5% or $940.18K to $34.12K in FY2026.



Revenue by Fund

2026 Revenue by Fund



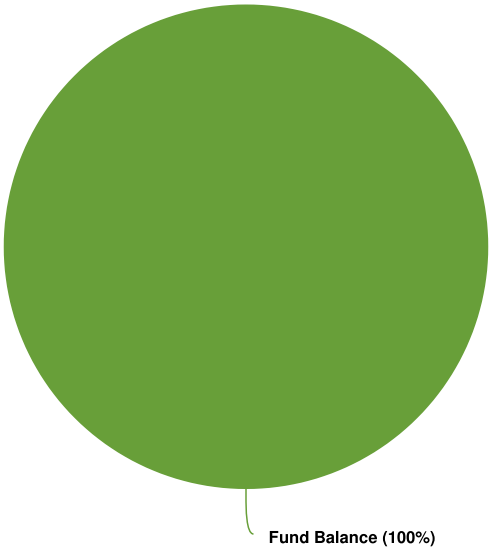
Budgeted and Historical 2026 Revenue by Fund

Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
State Grant Police Fund	$2,000,000.00	$974,300.00	$34,124.00	$34,124.00	-96.5%

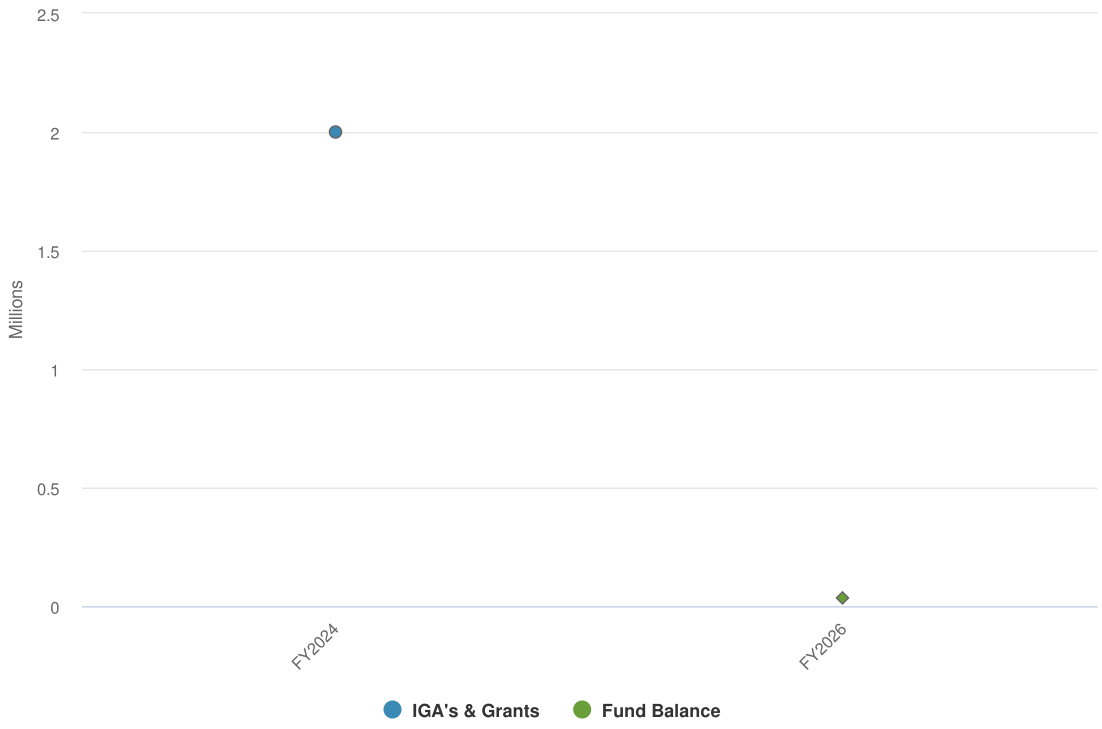
Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total State Grant Police Fund:	$2,000,000.00	$974,300.00	$34,124.00	$34,124.00	-96.5%

Revenues by Source

Projected 2026 Revenues by Source



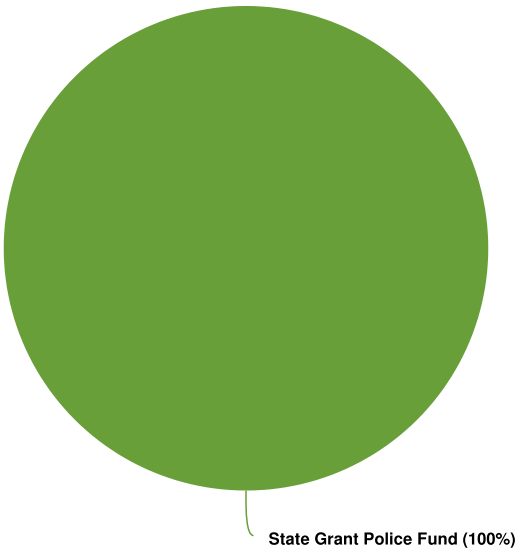
Budgeted and Historical 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source					
IGA's & Grants	$2,000,000.00	$0.00			N/A
Fund Balance		$974,300.00	$34,124.00	$34,124.00	-96.5%
Total Revenue Source:	**$2,000,000.00**	**$974,300.00**	**$34,124.00**	**$34,124.00**	**-96.5%**

Expenditures by Fund

2026 Expenditures by Fund



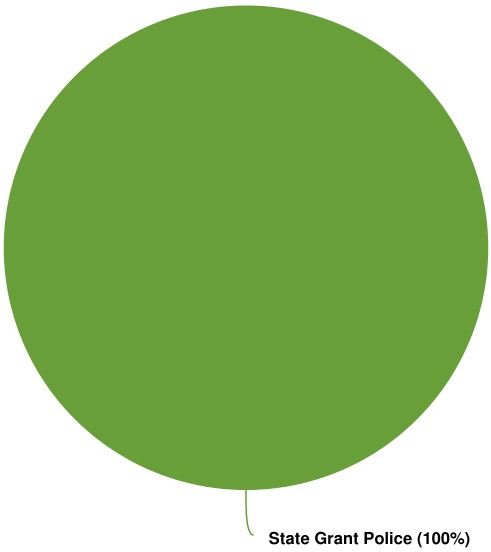
Budgeted and Historical 2026 Expenditures by Fund

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
State Grant Police Fund	$993,153.58	$3,125,961.08	$974,300.00	$34,124.00	$34,124.00	-96.5%

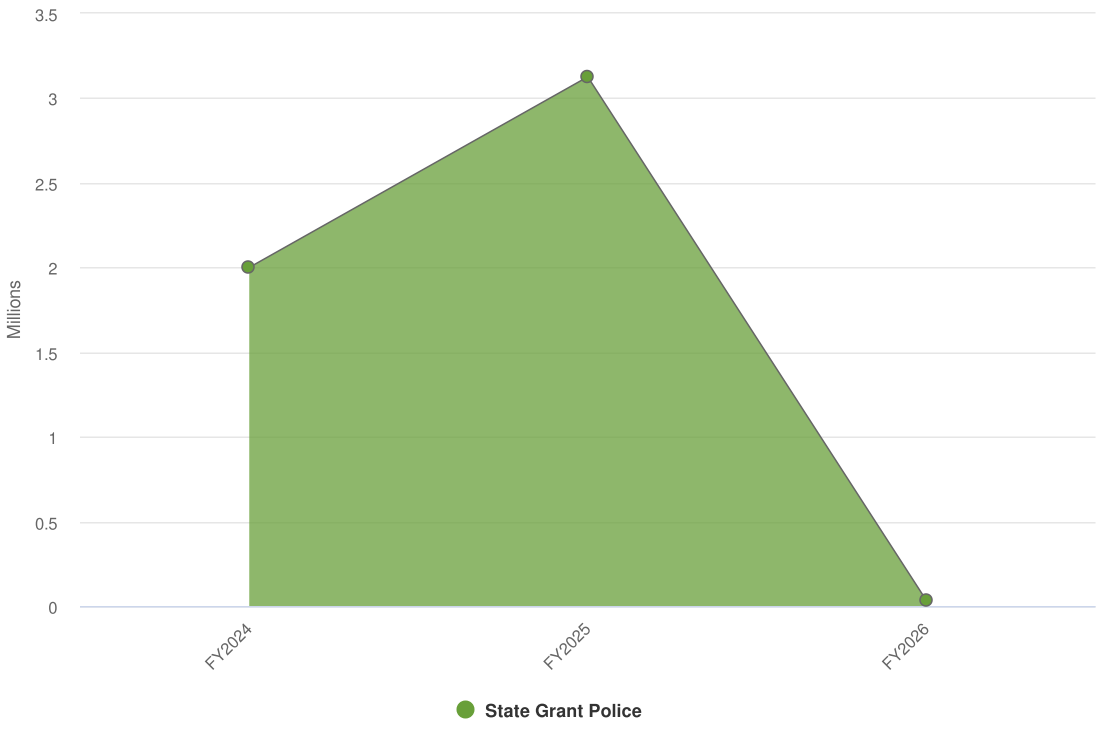
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total State Grant Police Fund:	$993,153.58	$3,125,961.08	$974,300.00	$34,124.00	$34,124.00	-96.5%

Expenditures by Function

Budgeted Expenditures by Function



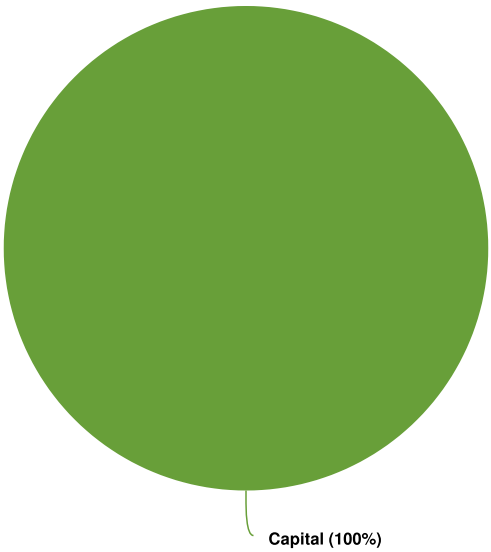
Budgeted and Historical Expenditures by Function



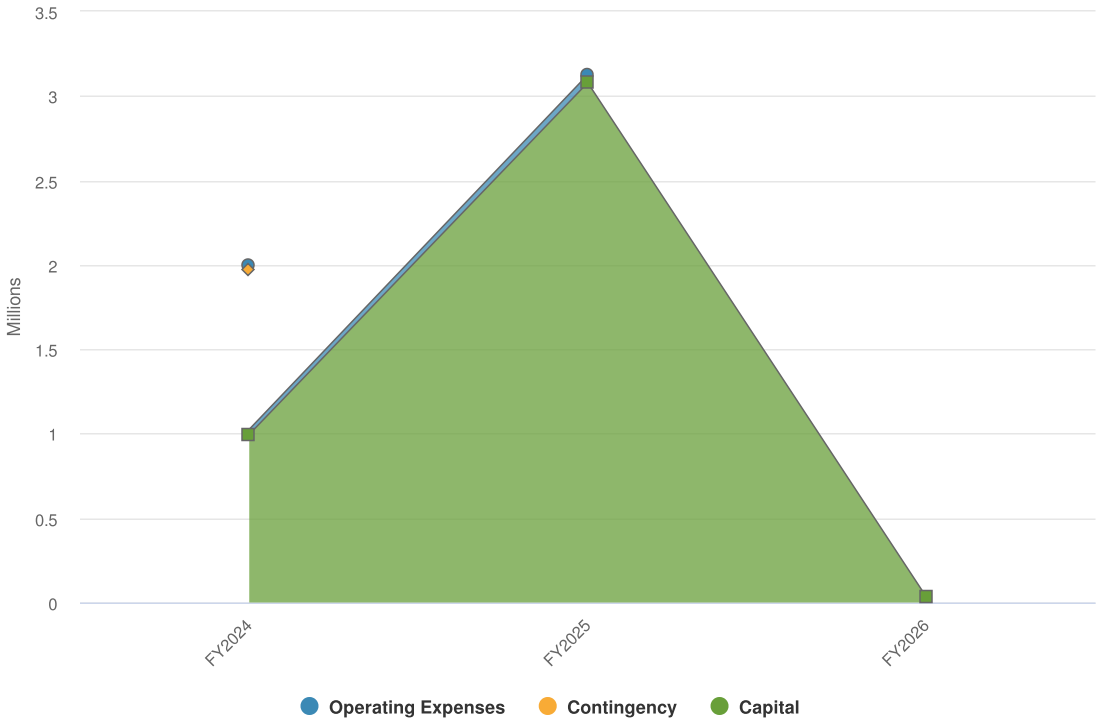
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
State Grant Police	$993,153.58	$3,125,961.08	$974,300.00	$34,124.00	$34,124.00	-96.5%
Total Expenditures:	**$993,153.58**	**$3,125,961.08**	**$974,300.00**	**$34,124.00**	**$34,124.00**	**-96.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

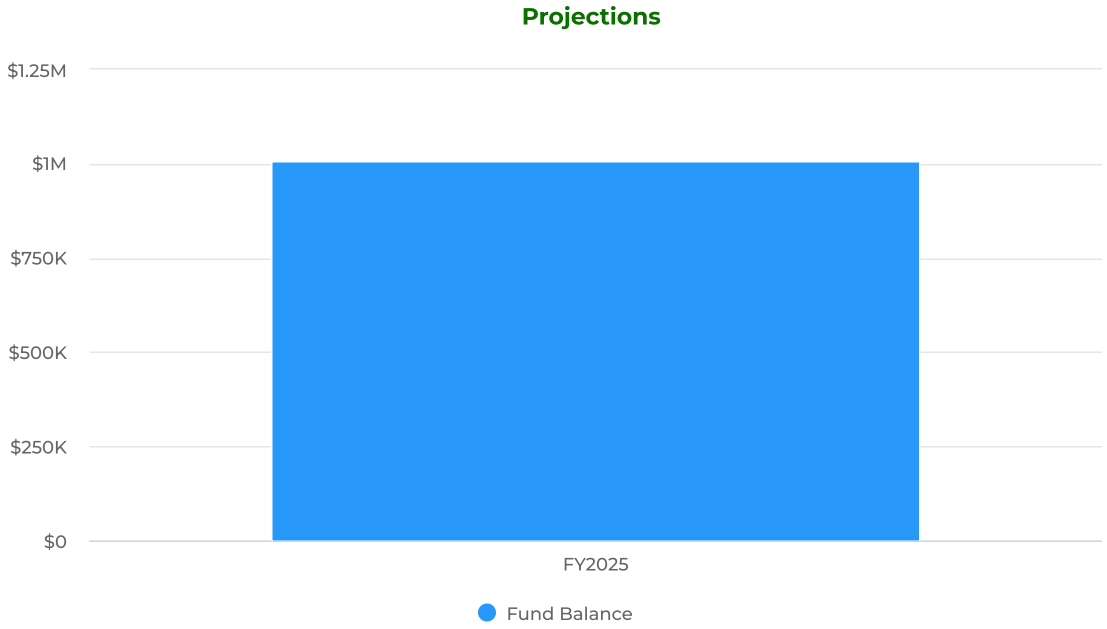


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$24,613.59	$47,668.48	$33,000.00			N/A
Capital	$968,539.99	$3,078,292.60	$941,300.00	$34,124.00	$34,124.00	-96.4%
Total Expense Objects:	**$993,153.58**	**$3,125,961.08**	**$974,300.00**	**$34,124.00**	**$34,124.00**	**-96.5%**

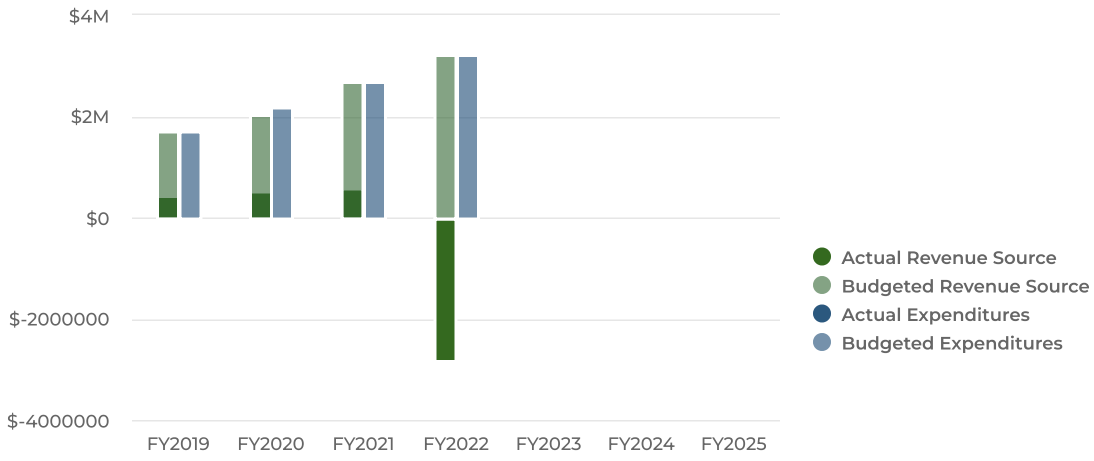
Fund Balance



Vulture Mine Rd Tax Fund

Summary

The Town of Wickenburg is projecting $0 of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.



Revenue by Fund

2026 Revenue by Fund

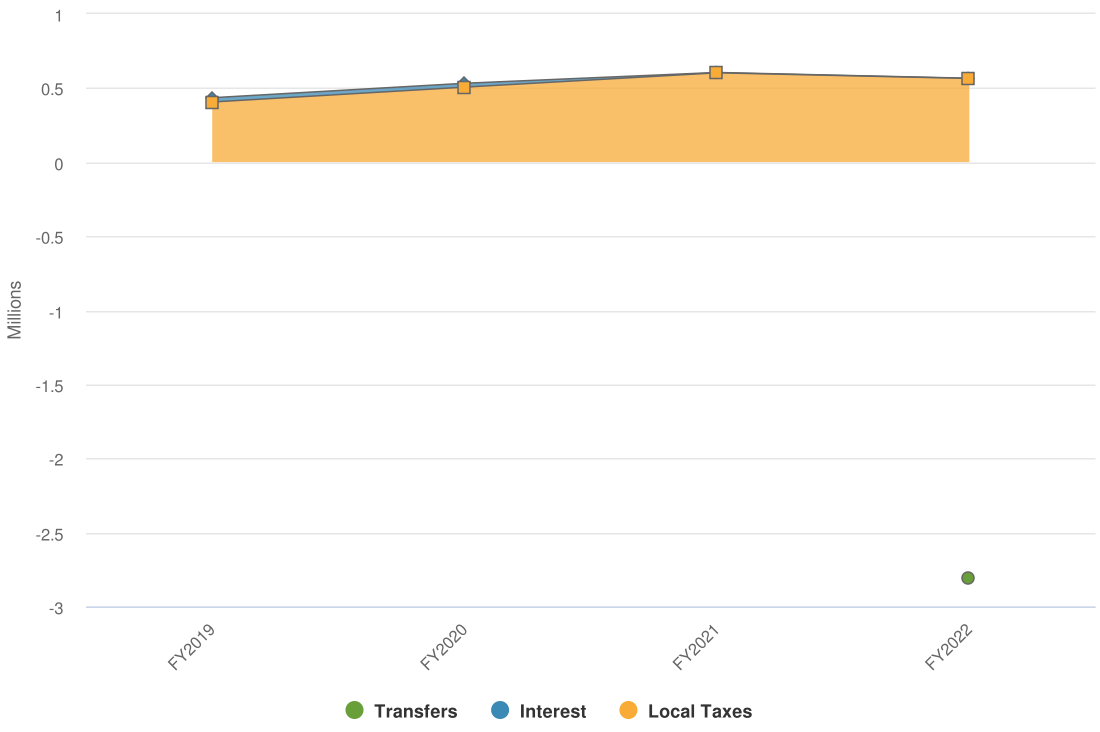
Budgeted and Historical 2026 Revenue by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Revenues by Source

Projected 2026 Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Fund

2026 Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

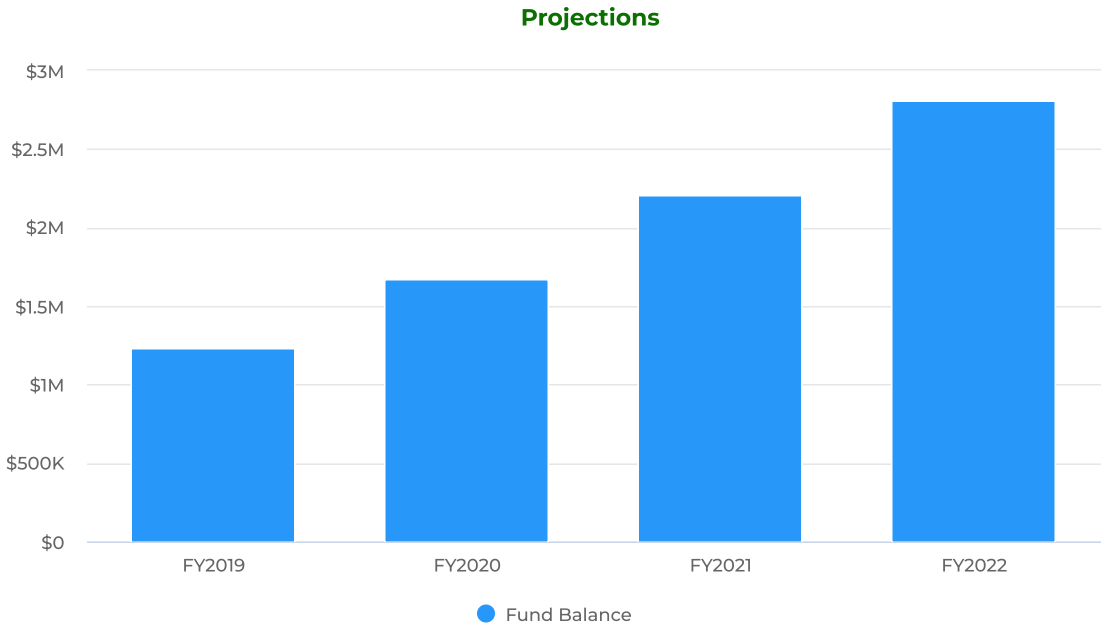
Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

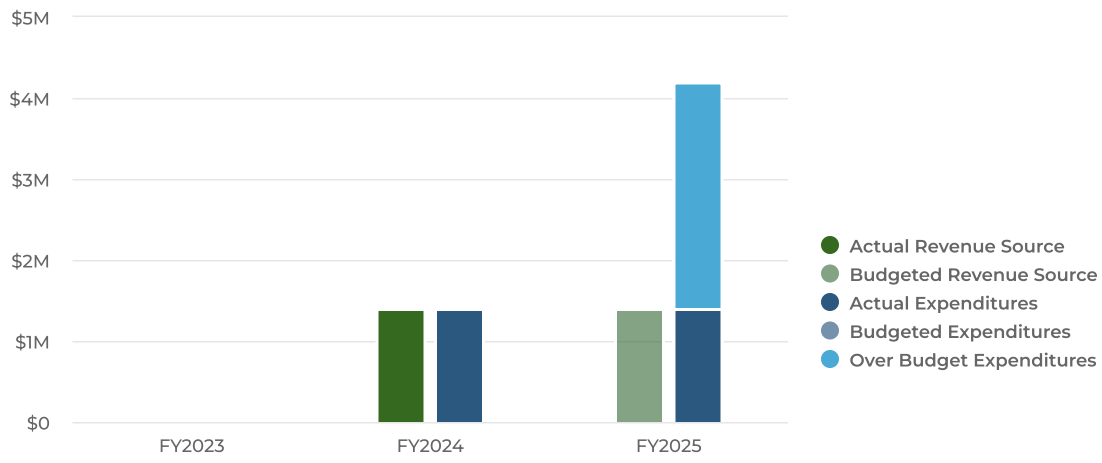
Fund Balance



State Grant Fire Fund

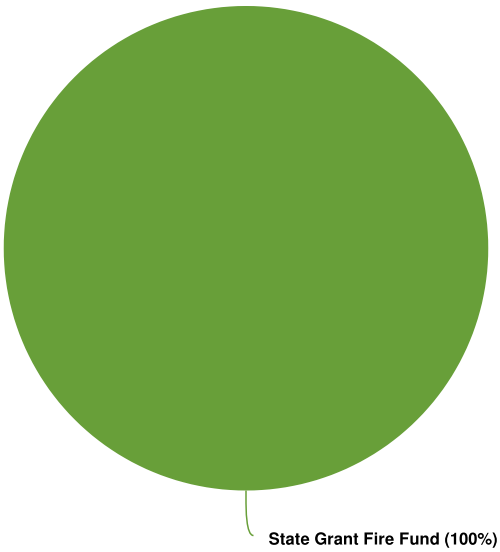
Summary

The Town of Wickenburg is projecting $0 of revenue in FY2026, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $1.4M to $0 in FY2026.



Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

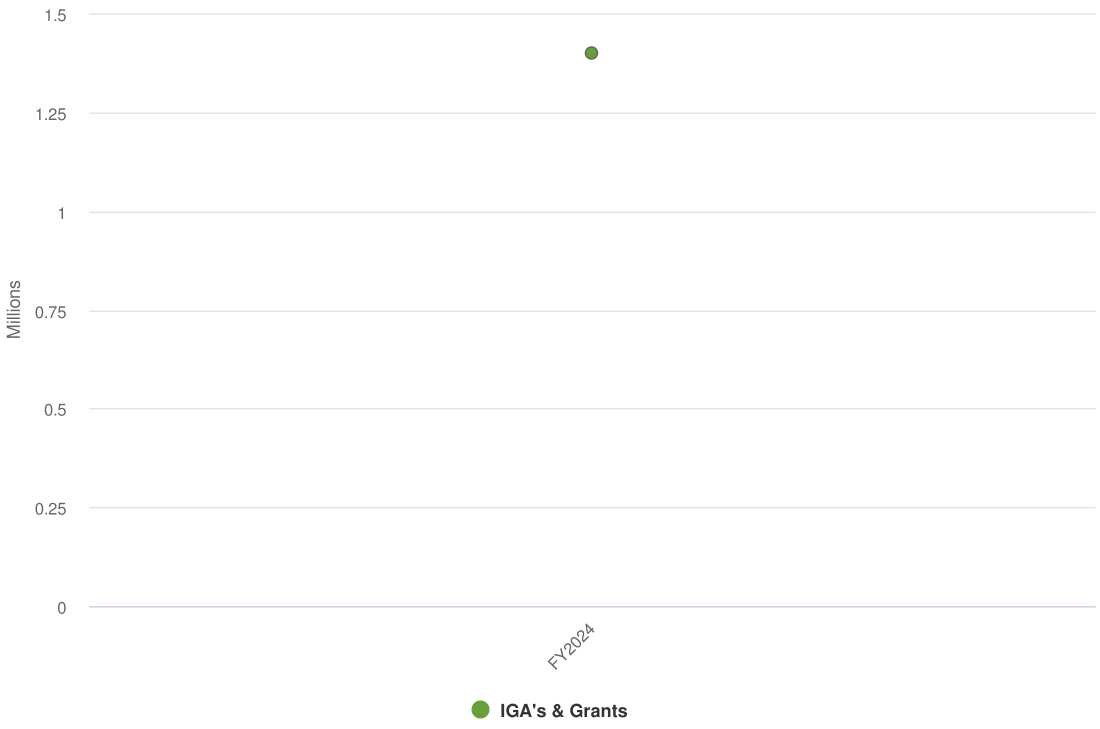
Name	FY2024 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
State Grant Fire Fund	$1,400,000.00	$1,400,000.00	N/A

Name	FY2024 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
Total State Grant Fire Fund:	$1,400,000.00	$1,400,000.00	N/A

Revenues by Source

Projected 2026 Revenues by Source

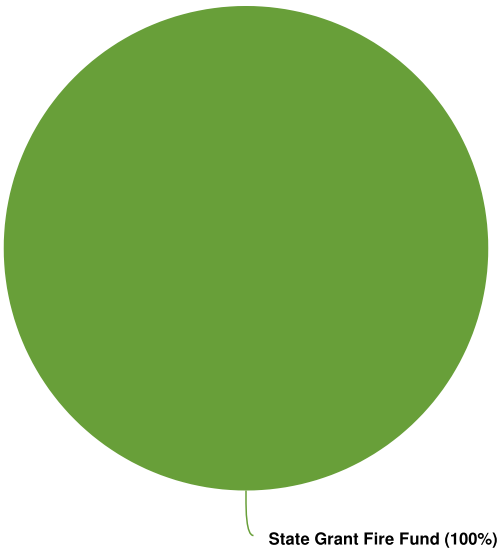
Budgeted and Historical 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source			
IGA's & Grants	$1,400,000.00	$0.00	N/A
Fund Balance		$1,400,000.00	N/A
Total Revenue Source:	**$1,400,000.00**	**$1,400,000.00**	**N/A**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

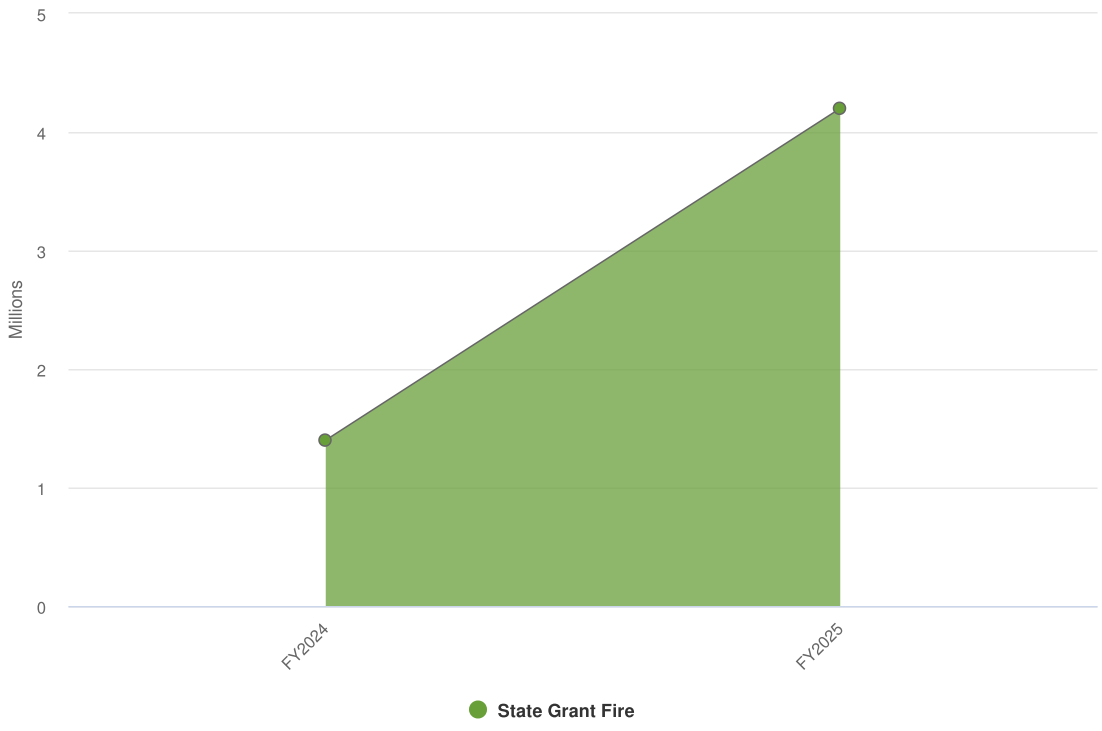
Name	FY2025 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
State Grant Fire Fund	$4,200,000.00	$1,400,000.00	N/A

Name	FY2025 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
Total State Grant Fire Fund:	$4,200,000.00	$1,400,000.00	N/A

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

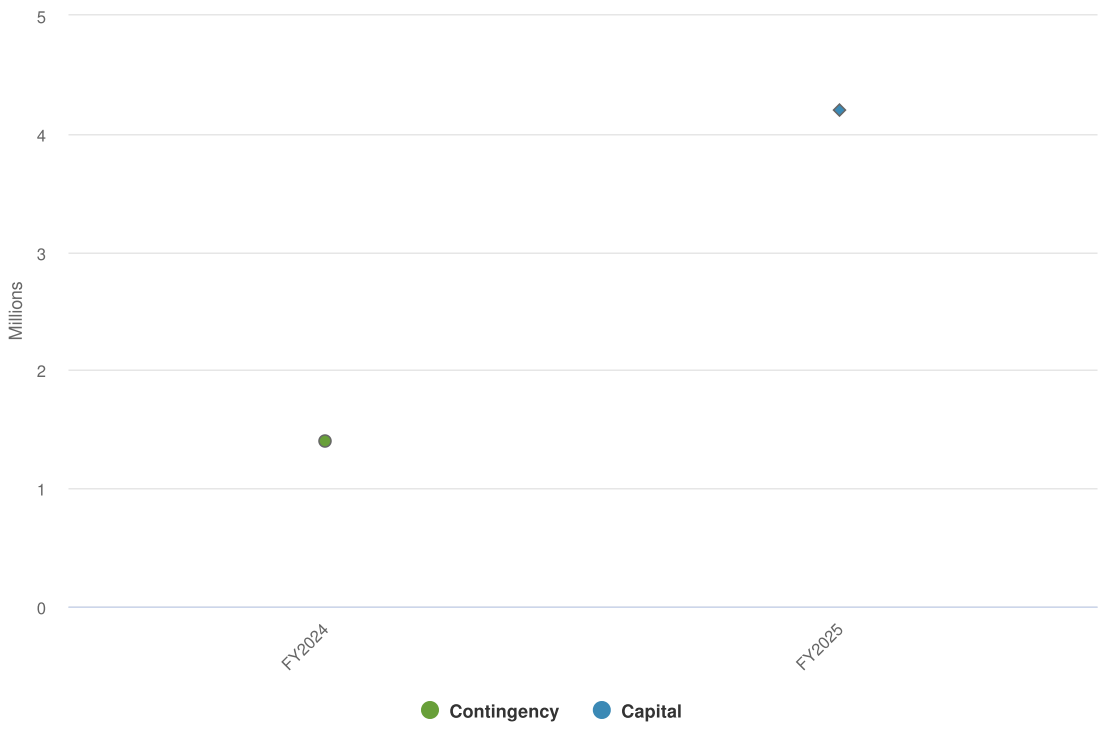


Name	FY2025 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures			
State Grant Fire	$4,200,000.00	$1,400,000.00	N/A
Total Expenditures:	**$4,200,000.00**	**$1,400,000.00**	**N/A**

Expenditures by Expense Type

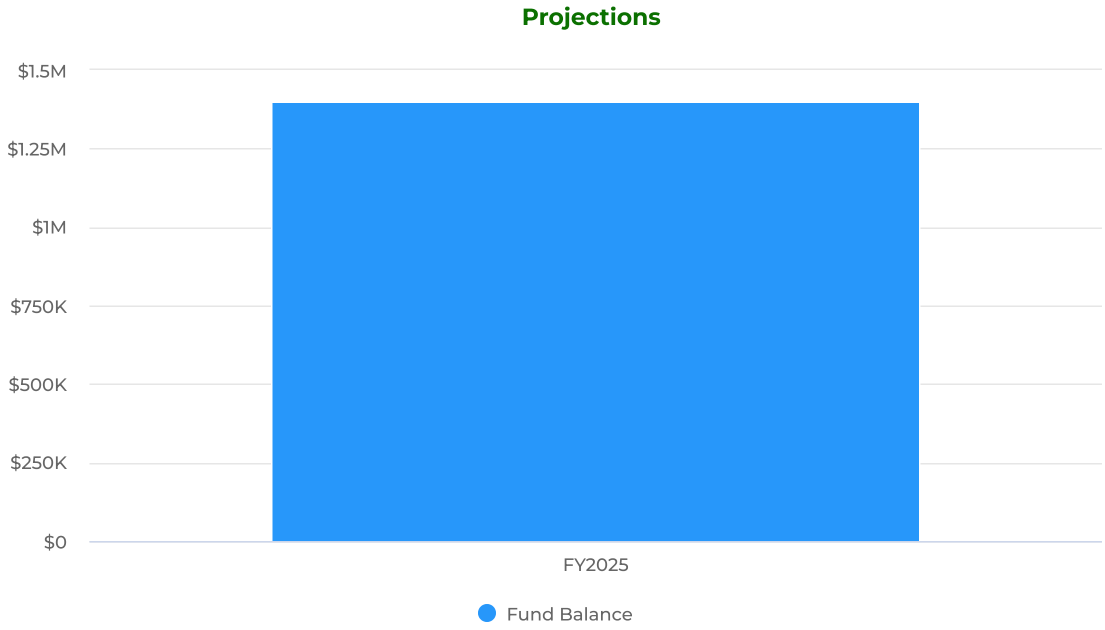
Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Final	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects			
Capital	$4,200,000.00	$1,400,000.00	N/A
Total Expense Objects:	**$4,200,000.00**	**$1,400,000.00**	**N/A**

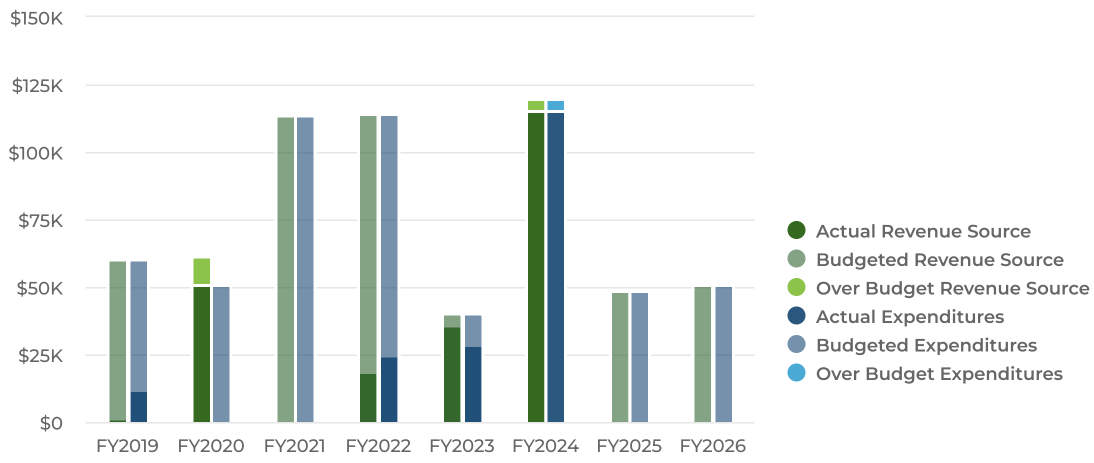
Fund Balance



Library Reciprocal Fund

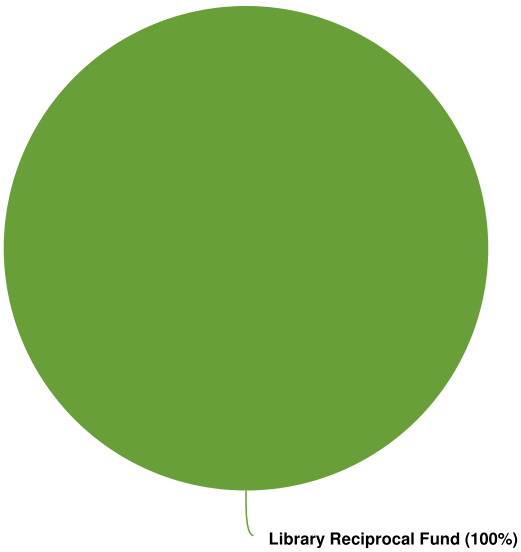
Summary

The Town of Wickenburg is projecting $51.25K of revenue in FY2026, which represents a 4.6% increase over the prior year. Budgeted expenditures are projected to increase by 4.6% or $2.26K to $51.25K in FY2026.



Revenue by Fund

2026 Revenue by Fund



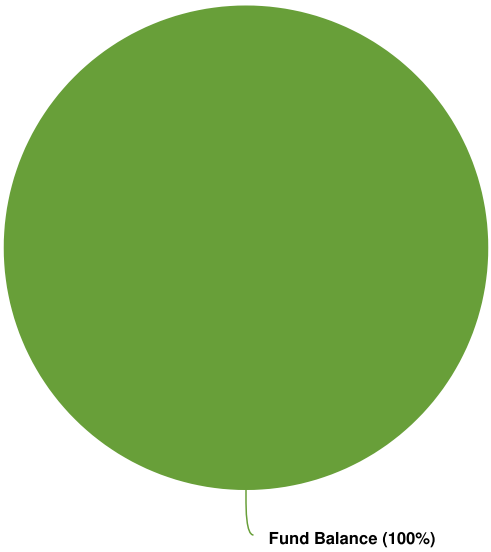
Budgeted and Historical 2026 Revenue by Fund

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Library Reciprocal Fund	$4,500.00	$200.00	$48,992.00	$51,254.00	$51,254.00	4.6%

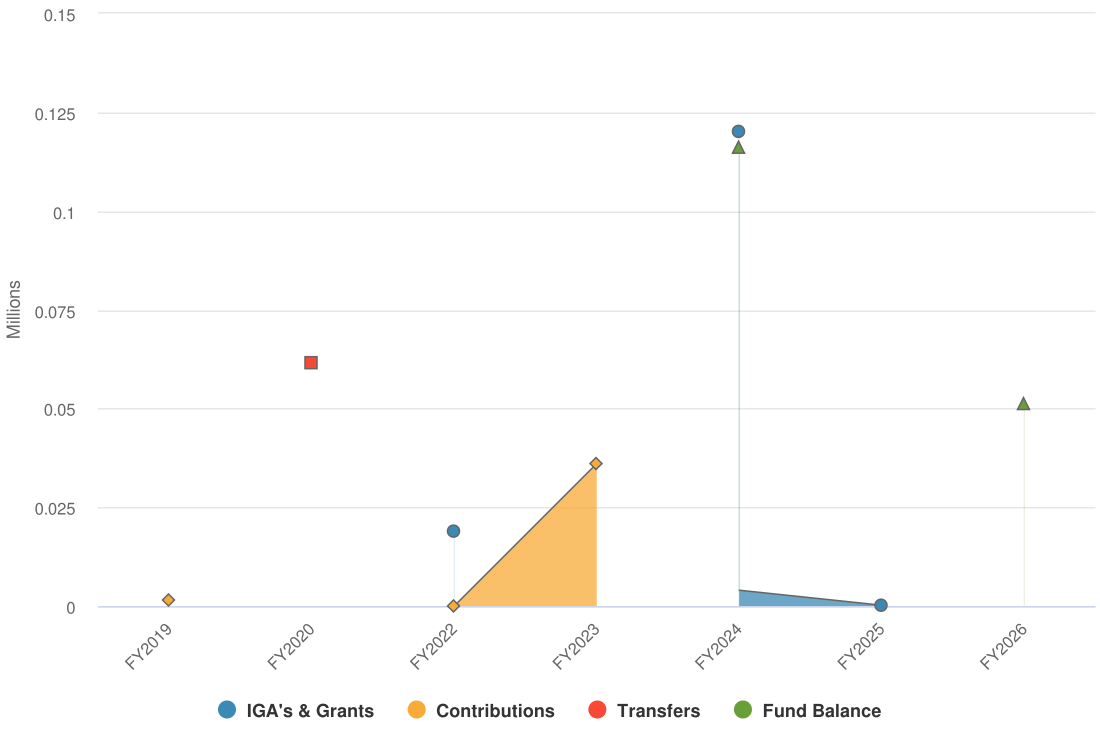
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Library Reciprocal Fund:	$4,500.00	$200.00	$48,992.00	$51,254.00	$51,254.00	4.6%

Revenues by Source

Projected 2026 Revenues by Source



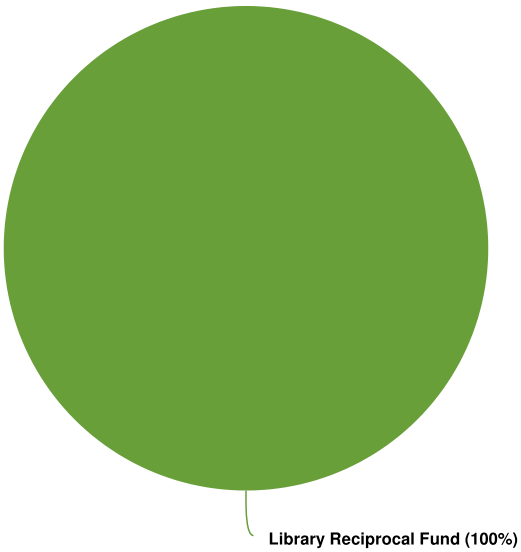
Budgeted and Historical 2026 Revenues by Source



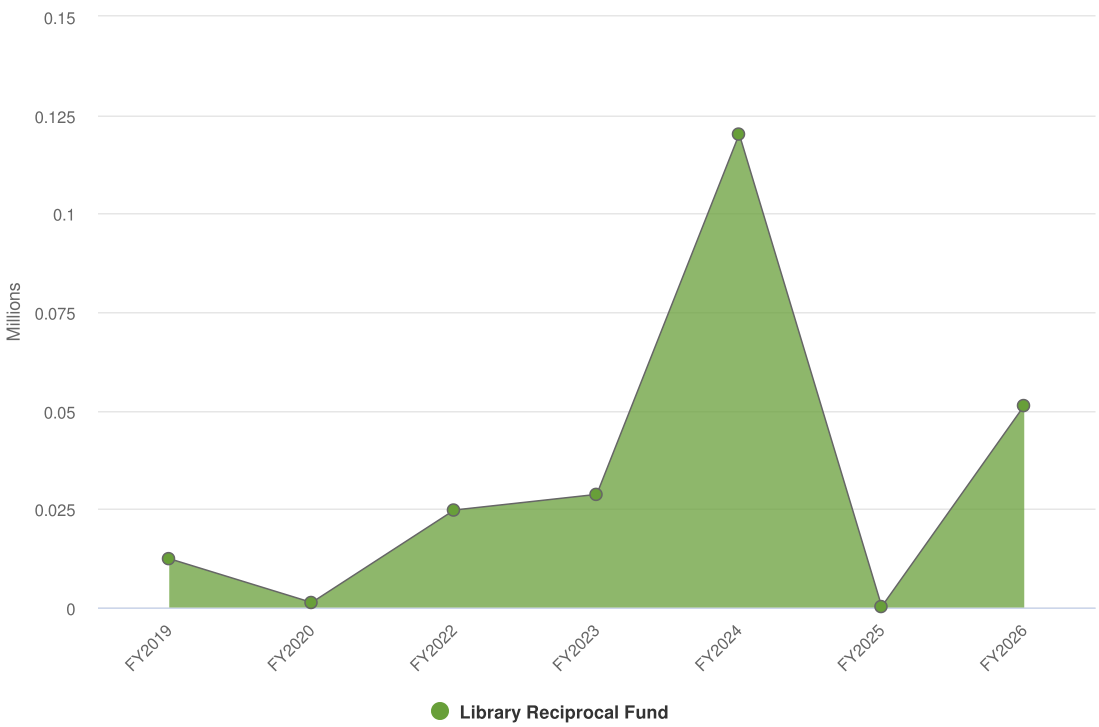
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$4,000.00	$200.00	$0.00			N/A
Fund Balance			$48,992.00	$51,254.00	$51,254.00	4.6%
Contributions	$500.00		$0.00			N/A
Total Revenue Source:	**$4,500.00**	**$200.00**	**$48,992.00**	**$51,254.00**	**$51,254.00**	**4.6%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

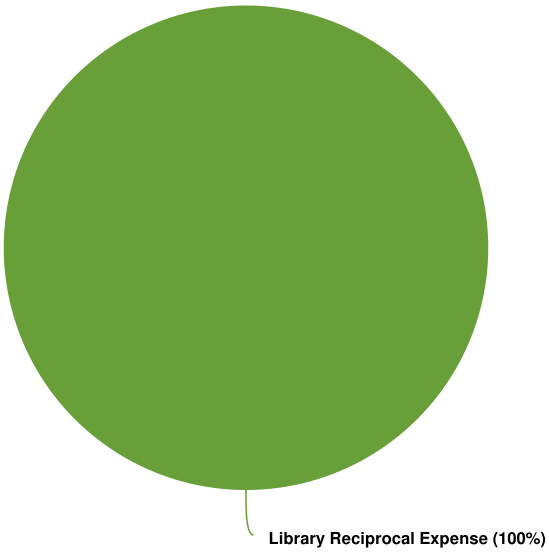


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Library Reciprocal Fund	$69,644.31	$242.19	$48,992.00	$51,254.00	$51,254.00	4.6%

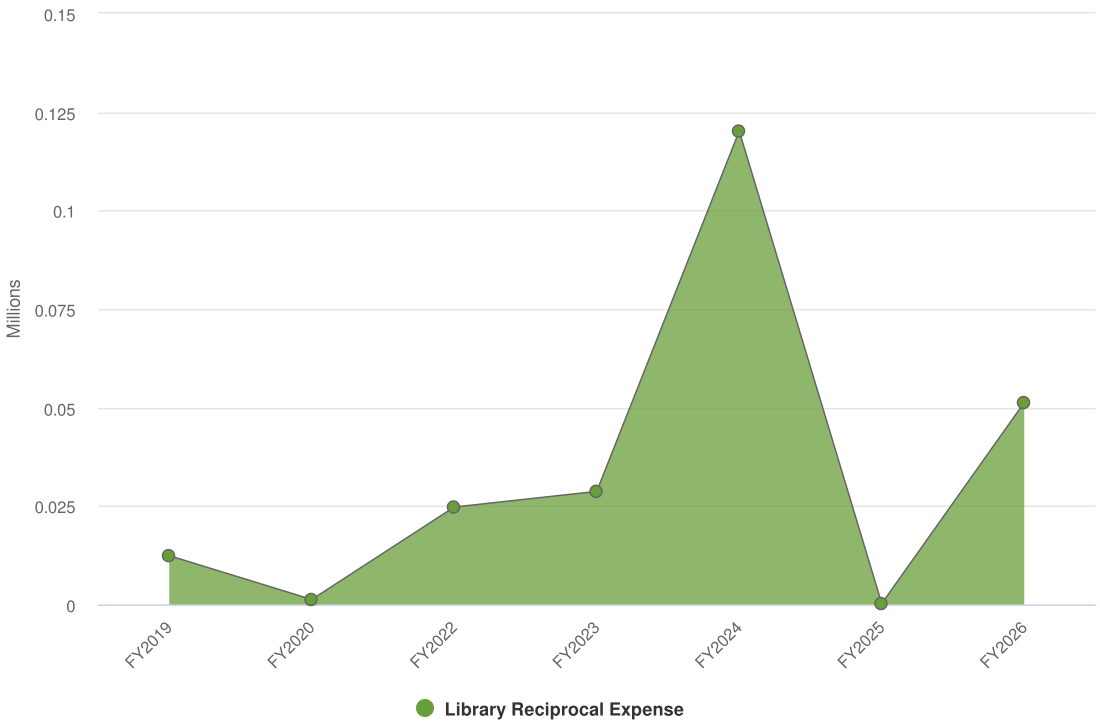
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Library Reciprocal Fund:	$69,644.31	$242.19	$48,992.00	$51,254.00	$51,254.00	4.6%

Expenditures by Function

Budgeted Expenditures by Function



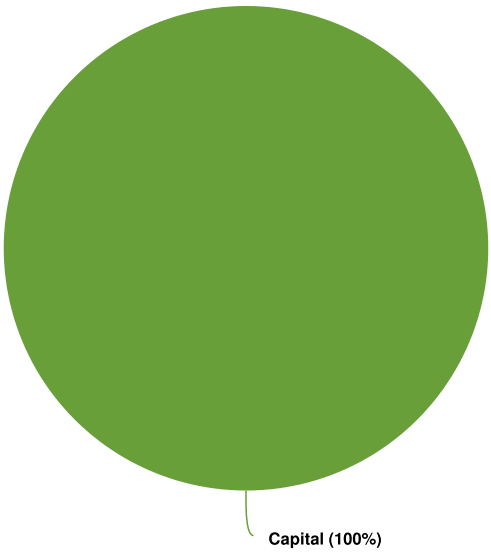
Budgeted and Historical Expenditures by Function



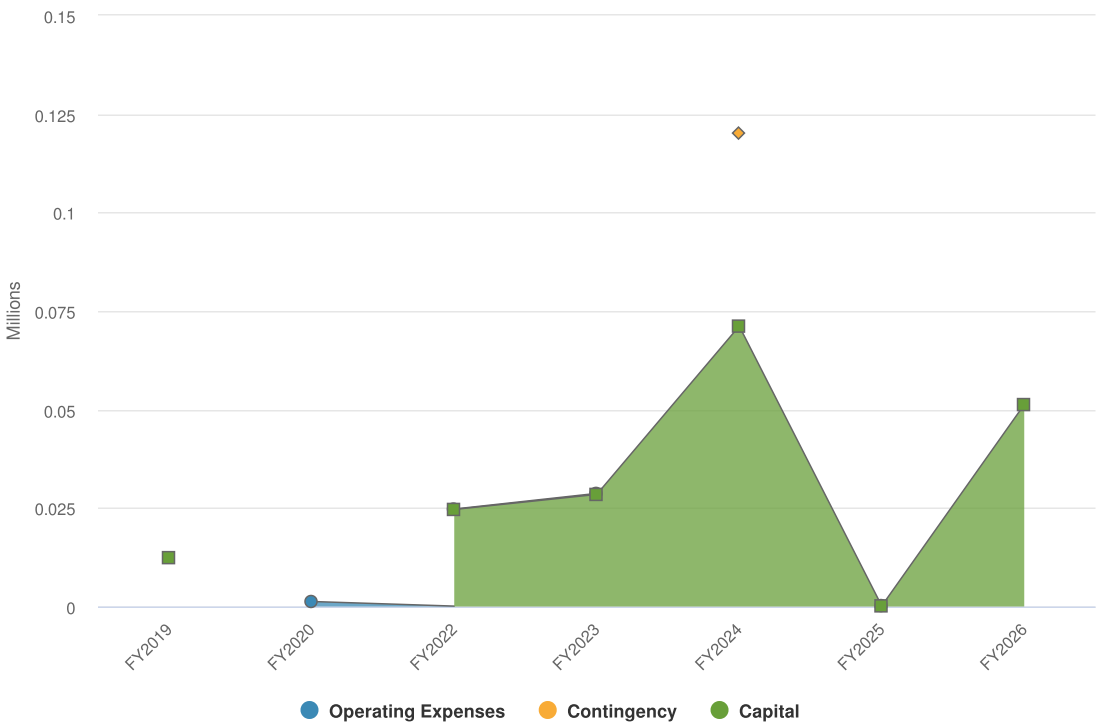
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Library Reciprocal Expense	$69,644.31	$242.19	$48,992.00	$51,254.00	$51,254.00	4.6%
Total Expenditures:	**$69,644.31**	**$242.19**	**$48,992.00**	**$51,254.00**	**$51,254.00**	**4.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

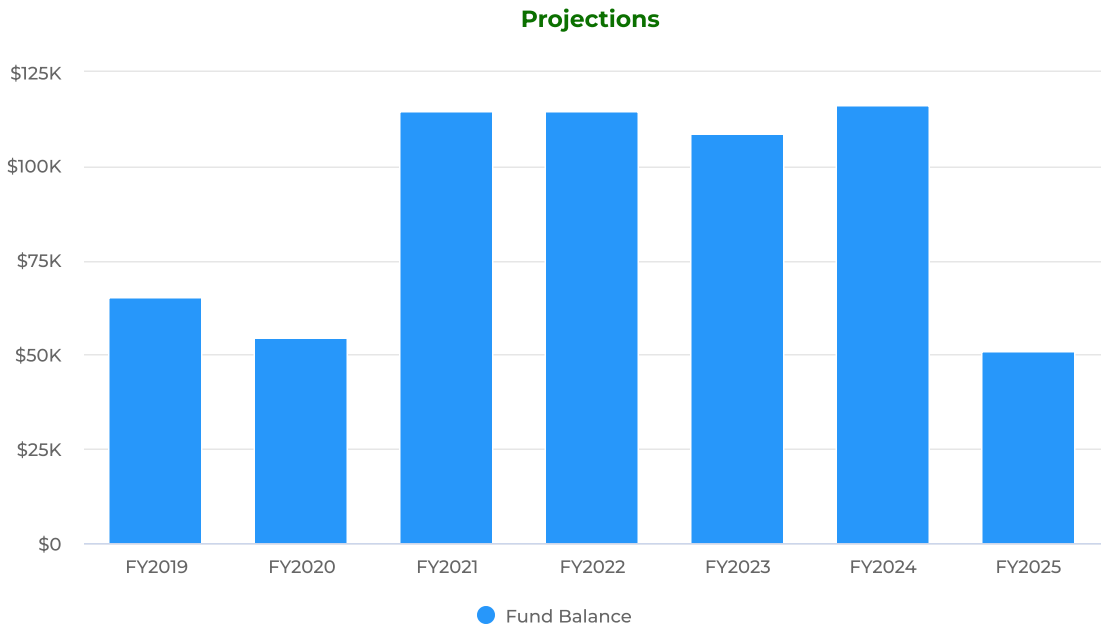


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$19,933.13	$80.73	$0.00			N/A
Capital	$49,711.18	$161.46	$0.00	$51,254.00	$51,254.00	N/A
Contingency			$48,992.00			N/A
Total Expense Objects:	**$69,644.31**	**$242.19**	**$48,992.00**	**$51,254.00**	**$51,254.00**	**4.6%**

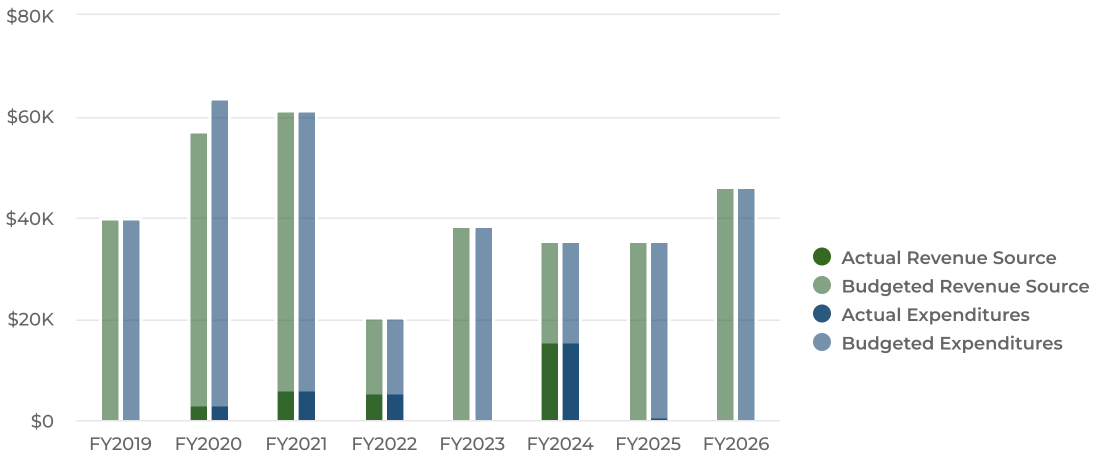
Fund Balance



Rico Fund

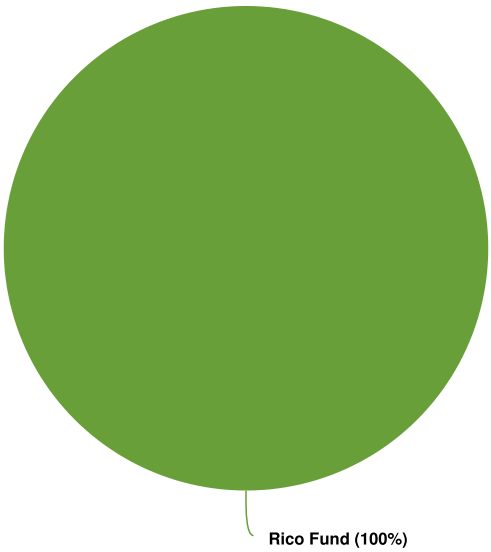
Summary

The Town of Wickenburg is projecting $46.19K of revenue in FY2026, which represents a 29.7% increase over the prior year. Budgeted expenditures are projected to increase by 29.7% or $10.58K to $46.19K in FY2026.

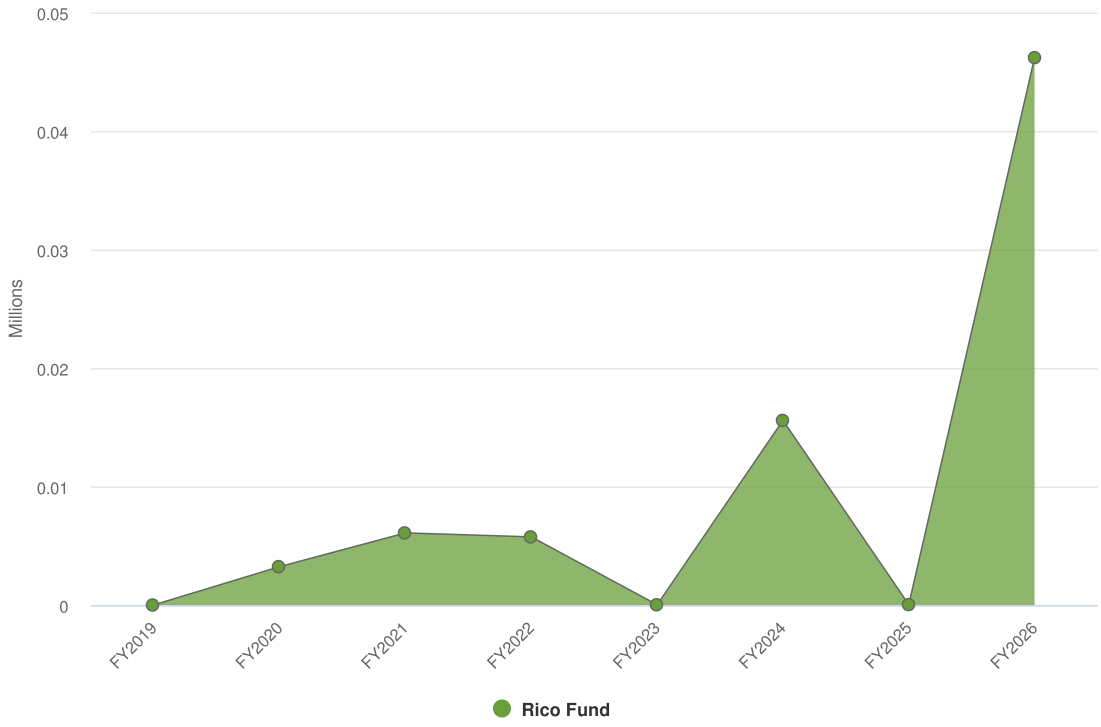


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

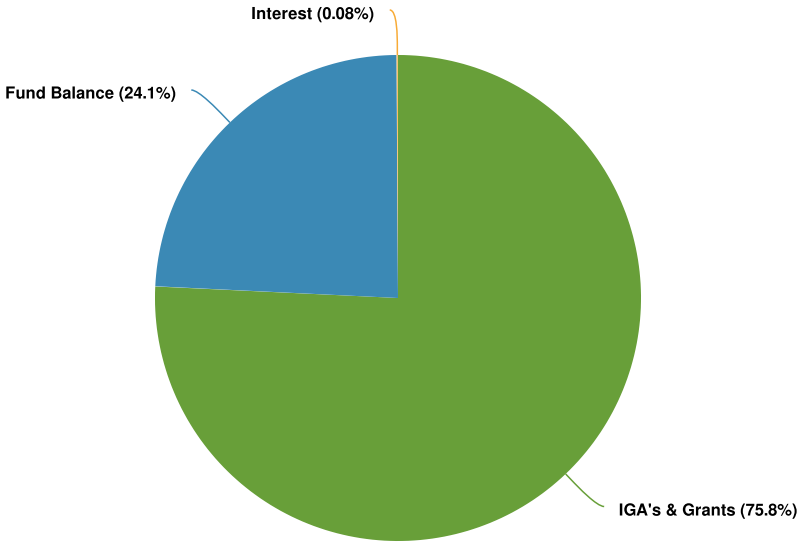


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Rico Fund	$1,066.94	$34.76	$35,608.00	$46,193.00	$46,193.00	29.7%

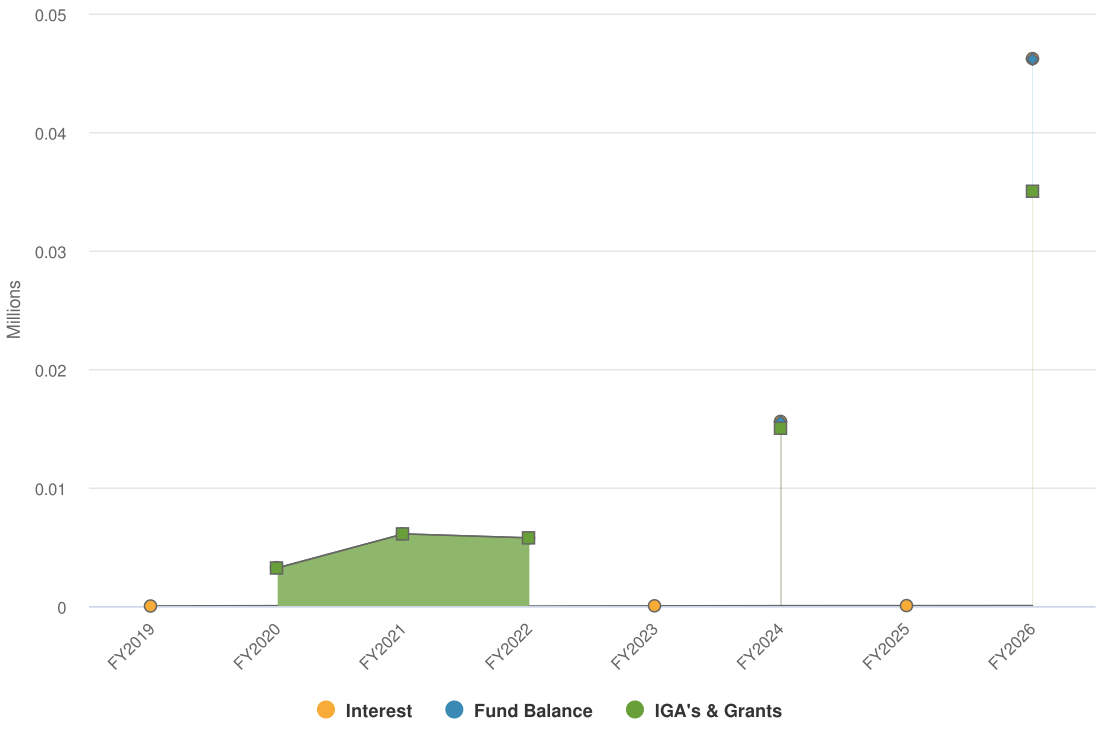
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Rico Fund:	$1,066.94	$34.76	$35,608.00	$46,193.00	$46,193.00	29.7%

Revenues by Source

Projected 2026 Revenues by Source



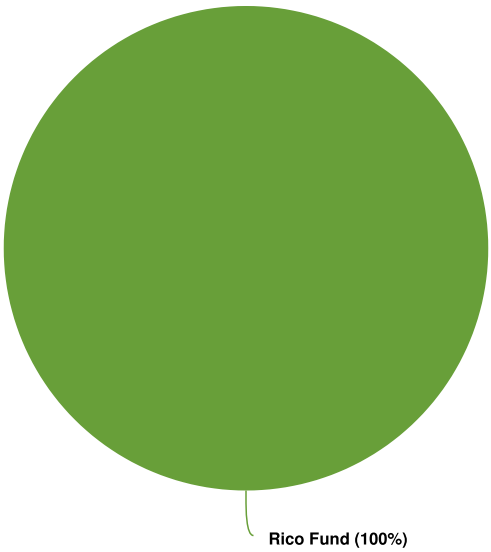
Budgeted and Historical 2026 Revenues by Source



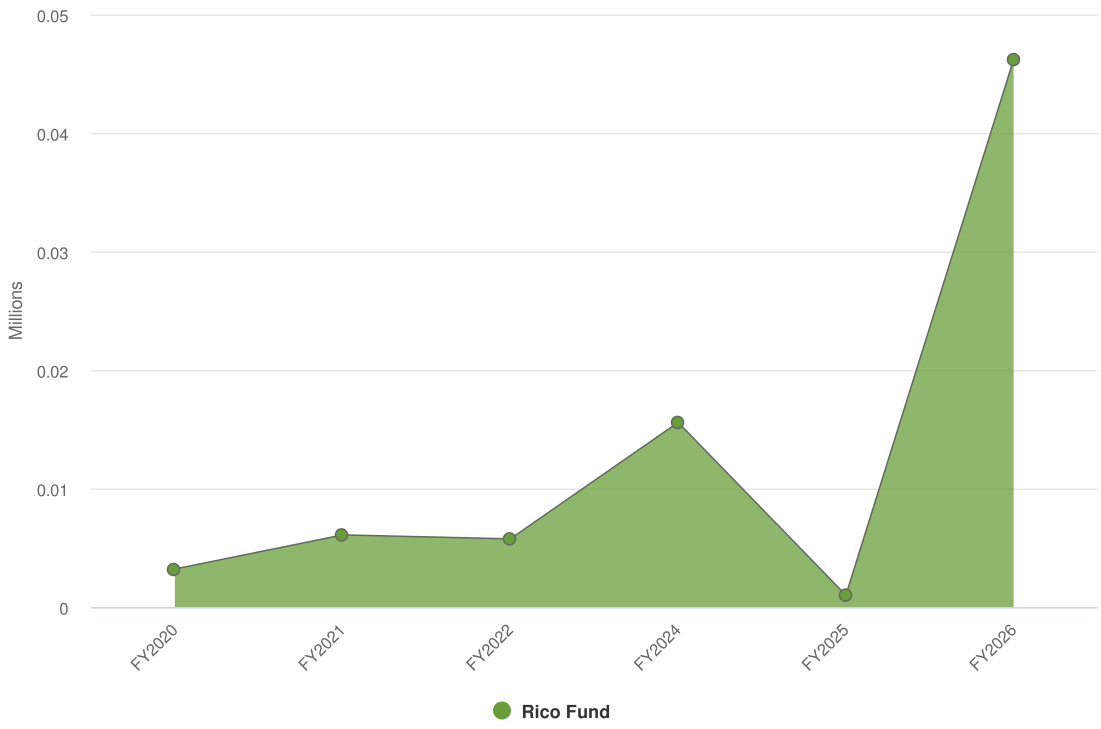
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$1,000.00		$35,000.00	$35,000.00	$35,000.00	0%
Fund Balance			$577.00	$11,154.00	$11,154.00	1,833.1%
Interest	$66.94	$34.76	$31.00	$39.00	$39.00	25.8%
Total Revenue Source:	**$1,066.94**	**$34.76**	**$35,608.00**	**$46,193.00**	**$46,193.00**	**29.7%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

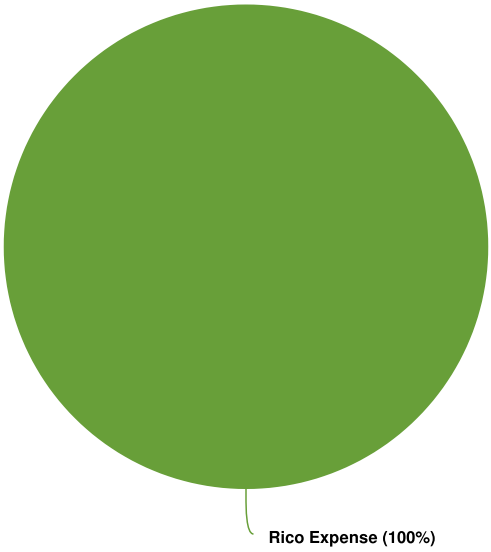


Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Rico Fund	$1,000.00	$35,608.00	$46,192.00	$46,192.00	29.7%

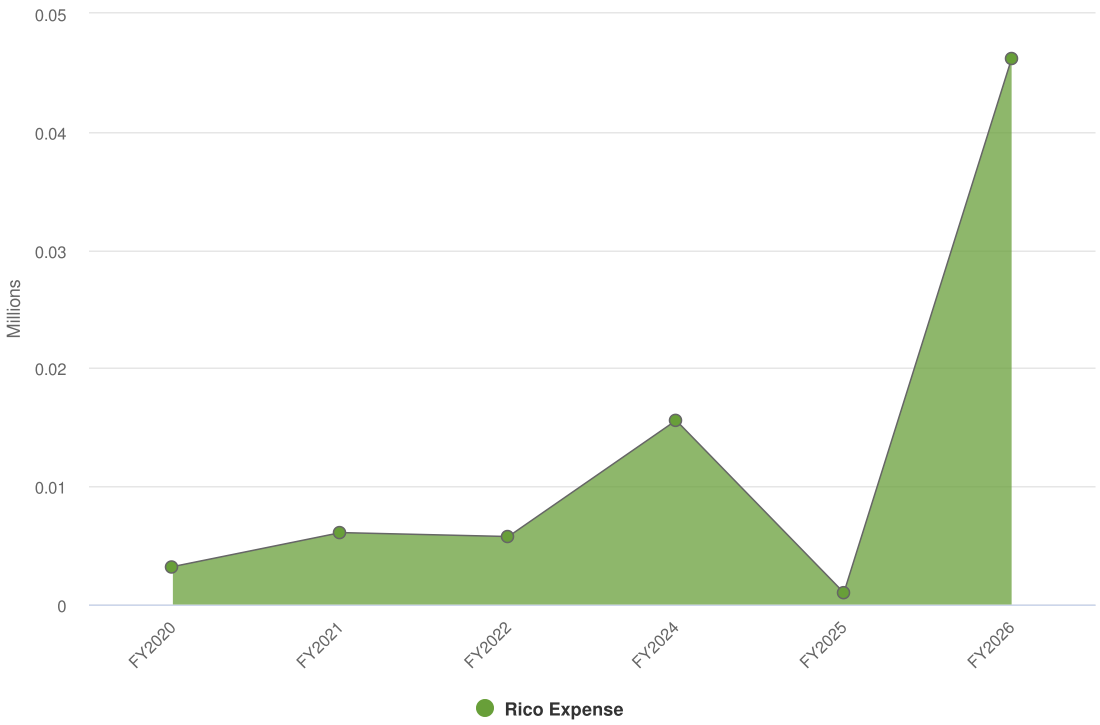
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Rico Fund:	$1,000.00	$35,608.00	$46,192.00	$46,192.00	29.7%

Expenditures by Function

Budgeted Expenditures by Function



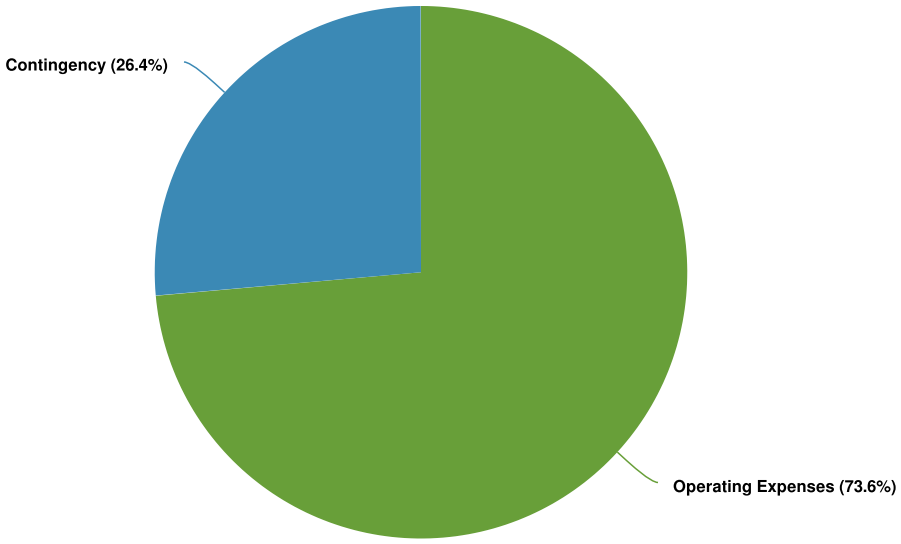
Budgeted and Historical Expenditures by Function



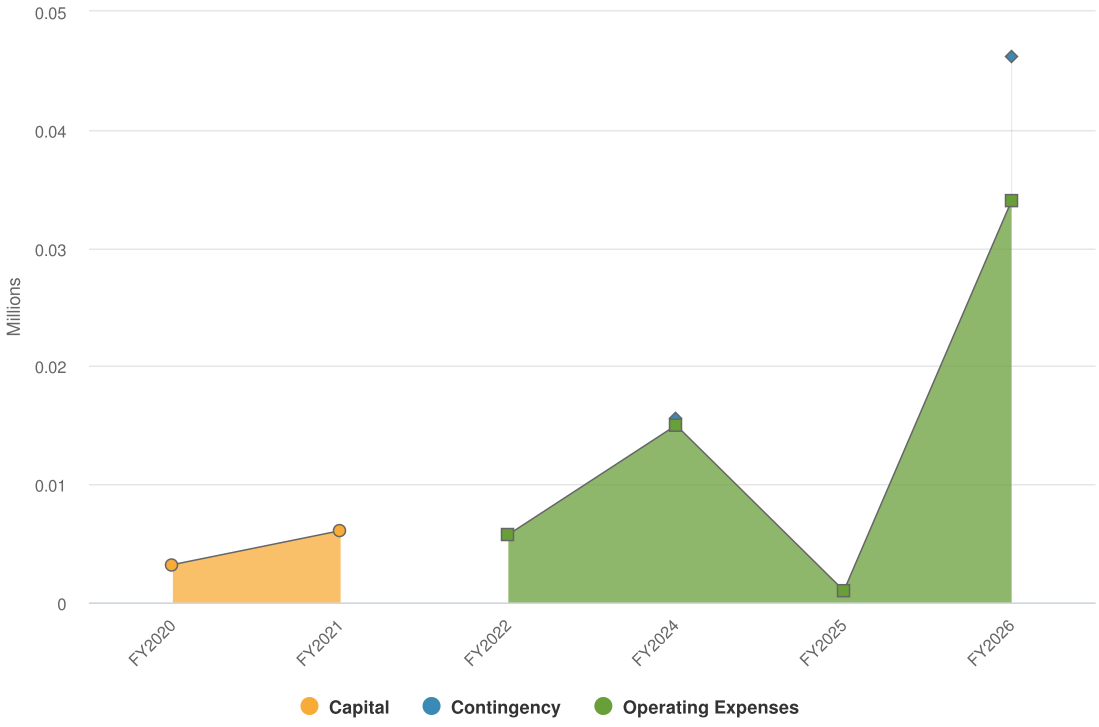
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures					
Rico Expense	$1,000.00	$35,608.00	$46,192.00	$46,192.00	29.7%
Total Expenditures:	**$1,000.00**	**$35,608.00**	**$46,192.00**	**$46,192.00**	**29.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

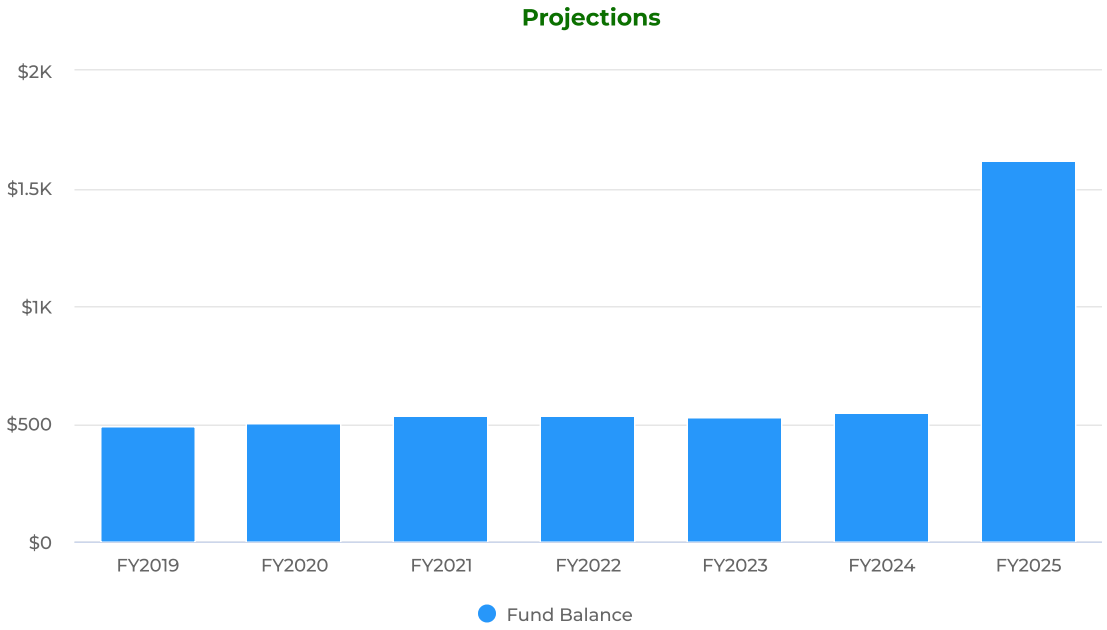


Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects					
Operating Expenses	$1,000.00	$35,000.00	$34,000.00	$34,000.00	-2.9%
Contingency		$608.00	$12,192.00	$12,192.00	1,905.3%
Total Expense Objects:	**$1,000.00**	**$35,608.00**	**$46,192.00**	**$46,192.00**	**29.7%**

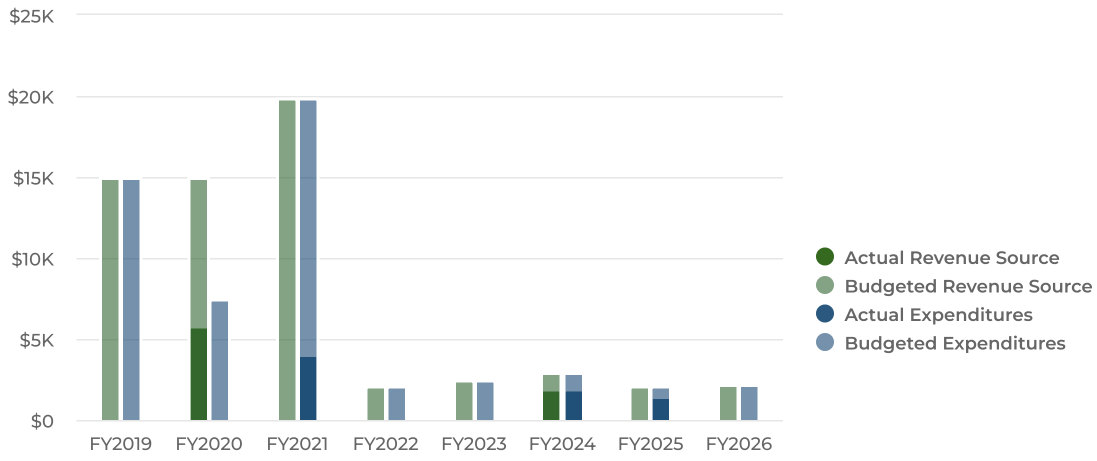
Fund Balance



Adopt A Tree Fund

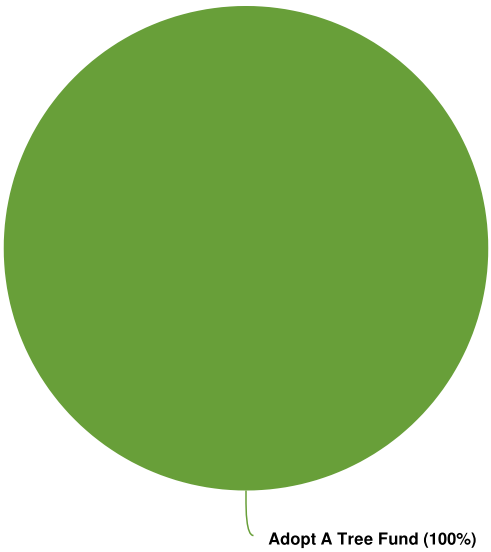
Summary

The Town of Wickenburg is projecting $2.25K of revenue in FY2026, which represents a 6.2% increase over the prior year. Budgeted expenditures are projected to increase by 6.2% or $131 to $2.25K in FY2026.

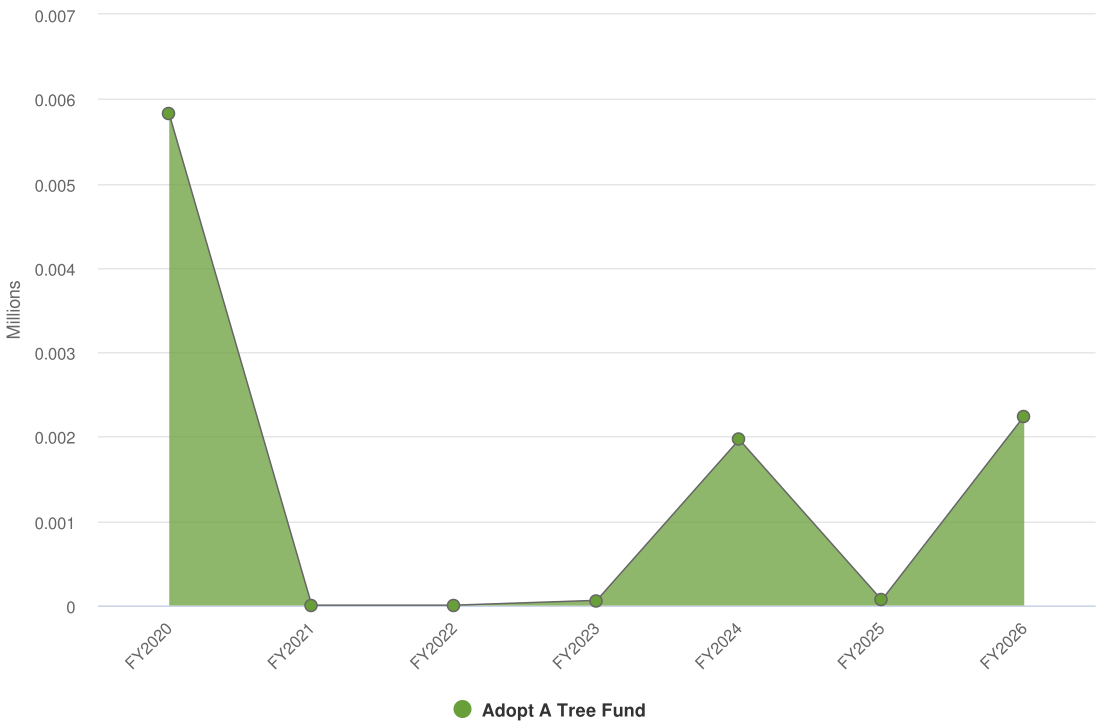


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

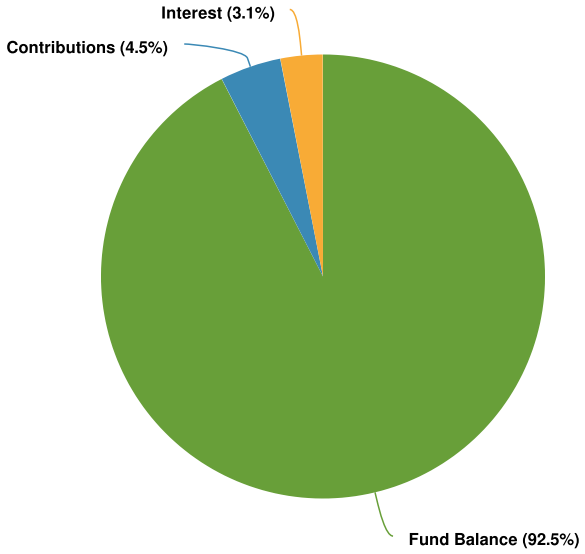


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Adopt A Tree Fund	$88.32	$65.05	$2,114.00	$2,245.00	$2,245.00	6.2%

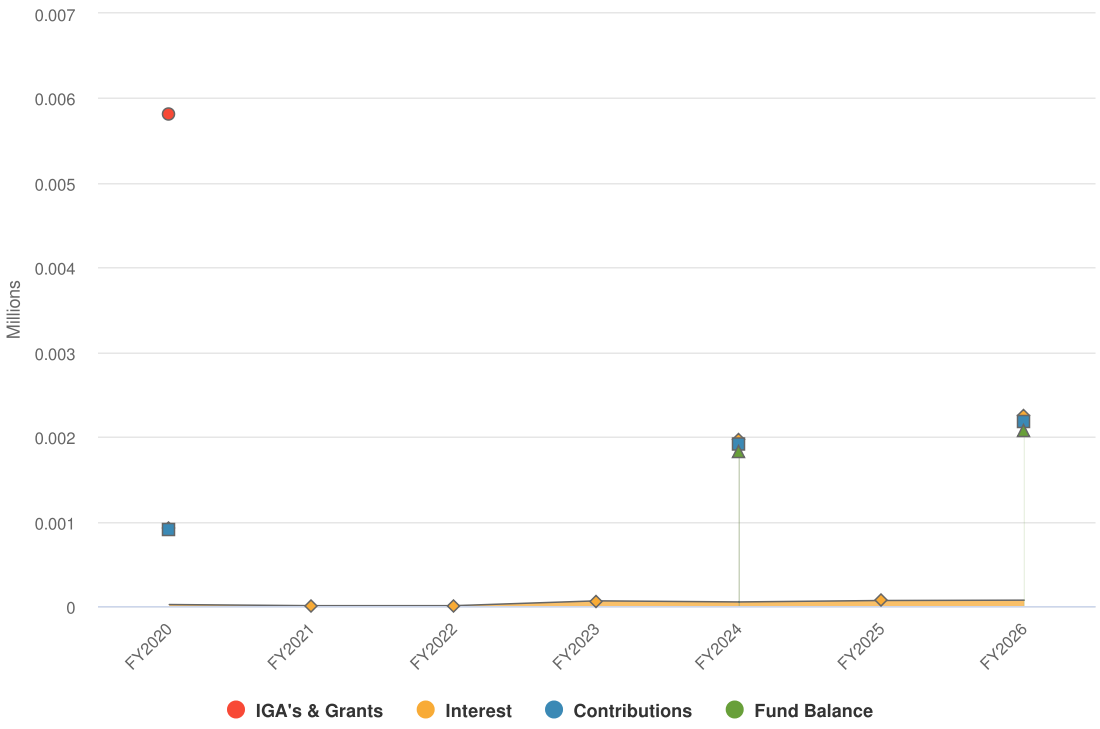
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Adopt A Tree Fund:	$88.32	$65.05	$2,114.00	$2,245.00	$2,245.00	6.2%

Revenues by Source

Projected 2026 Revenues by Source



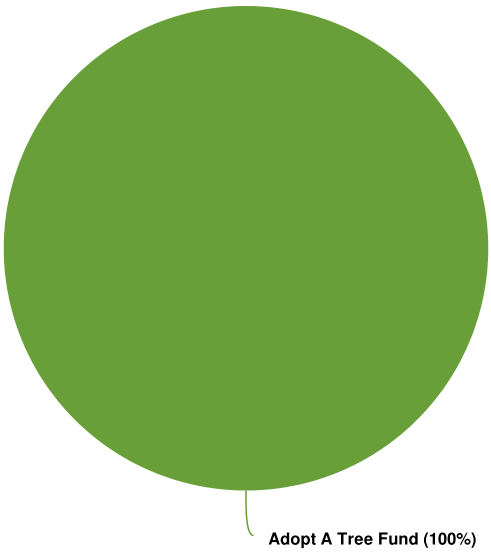
Budgeted and Historical 2026 Revenues by Source



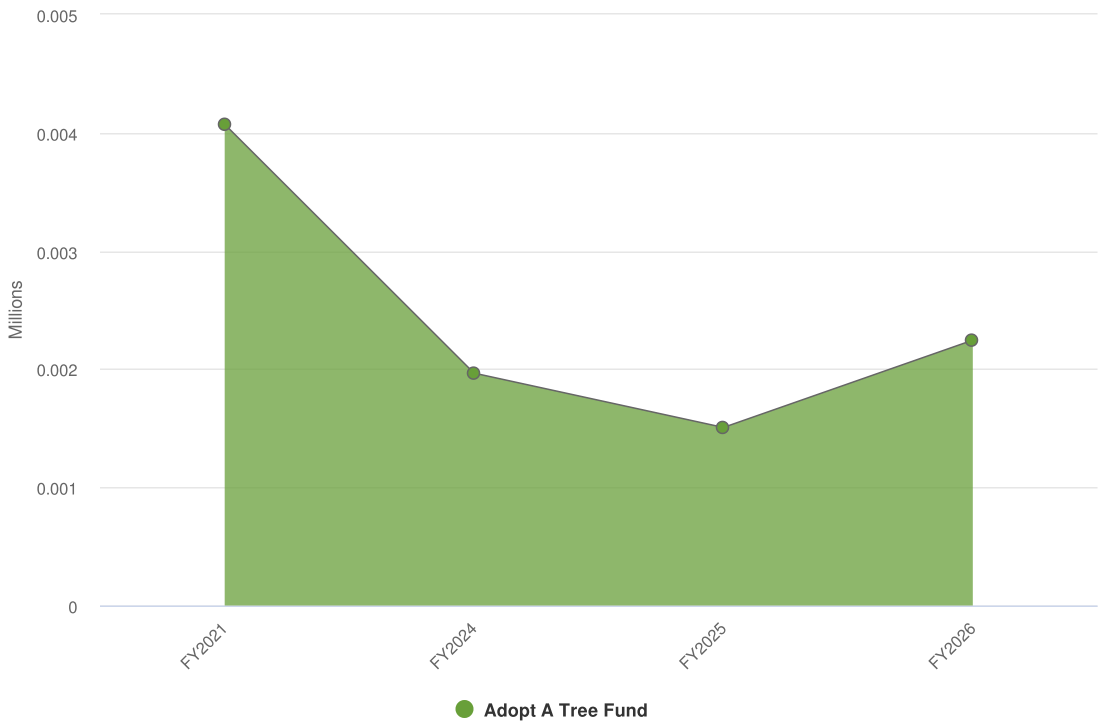
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$1,966.00	$2,076.00	$2,076.00	5.6%
Contributions			$100.00	$100.00	$100.00	0%
Interest	$88.32	$65.05	$48.00	$69.00	$69.00	43.8%
Total Revenue Source:	**$88.32**	**$65.05**	**$2,114.00**	**$2,245.00**	**$2,245.00**	**6.2%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

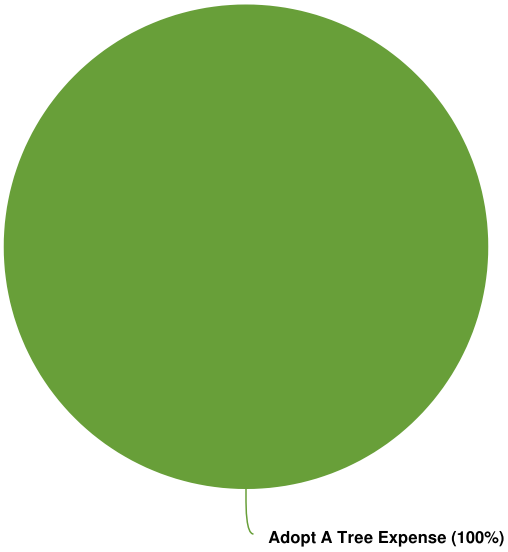


Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Adopt A Tree Fund	$1,506.40	$2,114.00	$2,245.00	$2,245.00	6.2%

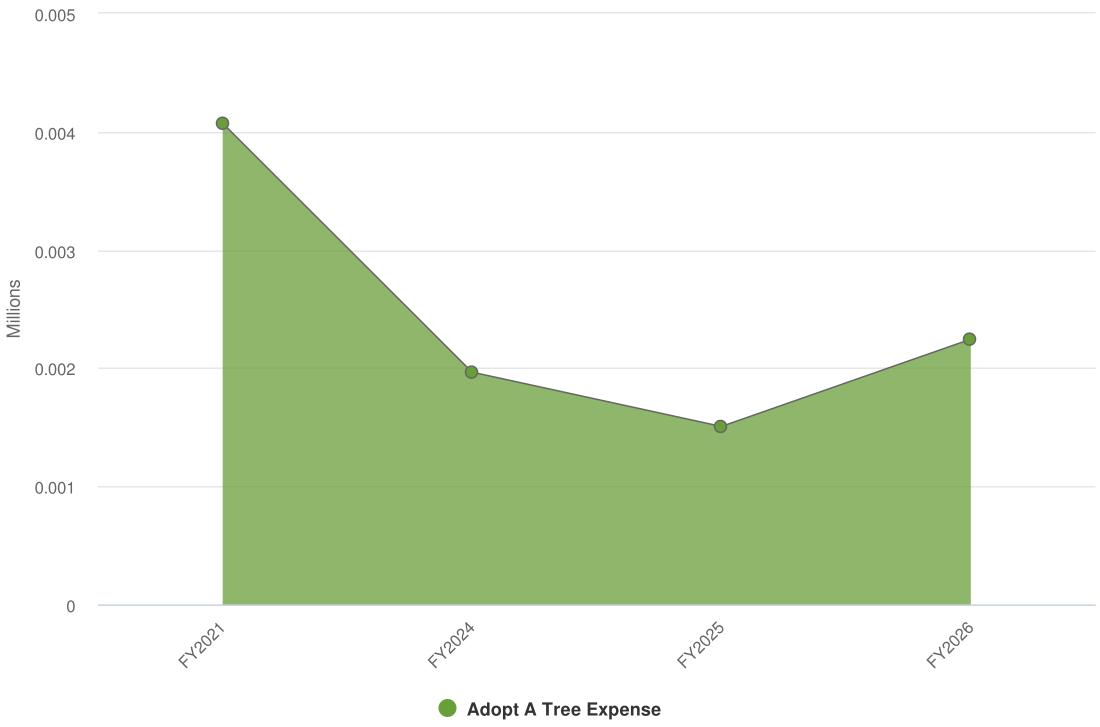
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Adopt A Tree Fund:	$1,506.40	$2,114.00	$2,245.00	$2,245.00	6.2%

Expenditures by Function

Budgeted Expenditures by Function



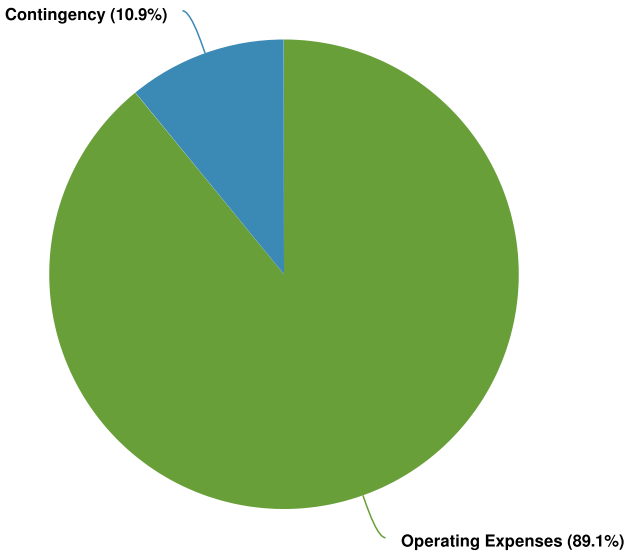
Budgeted and Historical Expenditures by Function



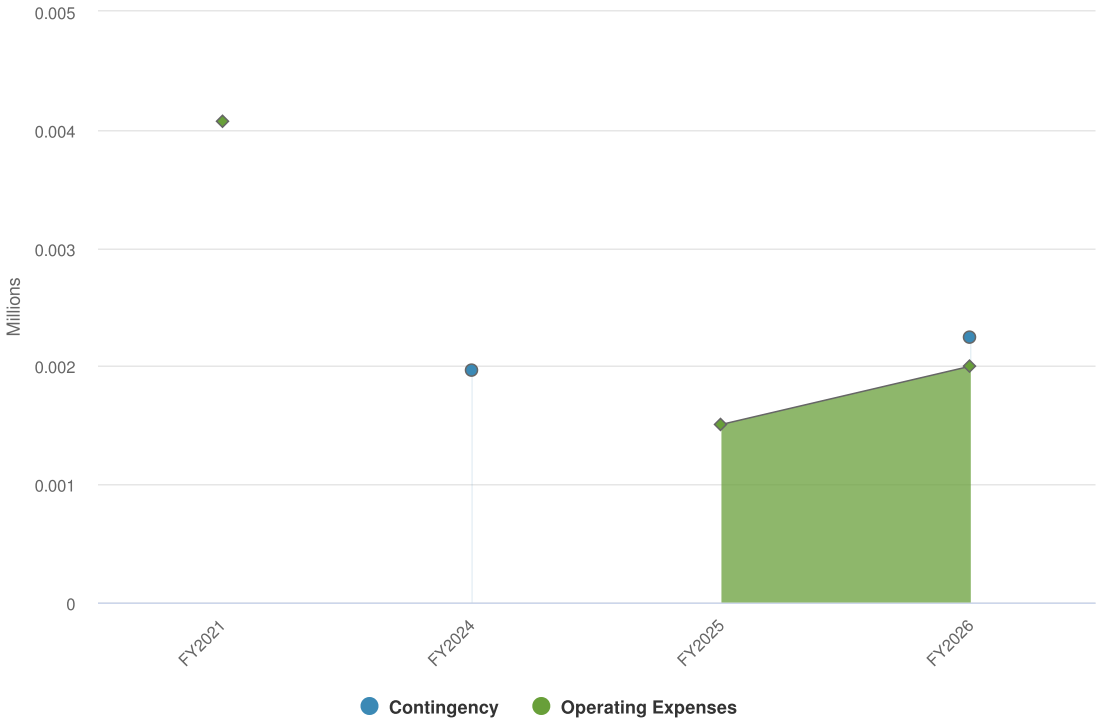
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures					
Adopt A Tree Expense	$1,506.40	$2,114.00	$2,245.00	$2,245.00	6.2%
Total Expenditures:	**$1,506.40**	**$2,114.00**	**$2,245.00**	**$2,245.00**	**6.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

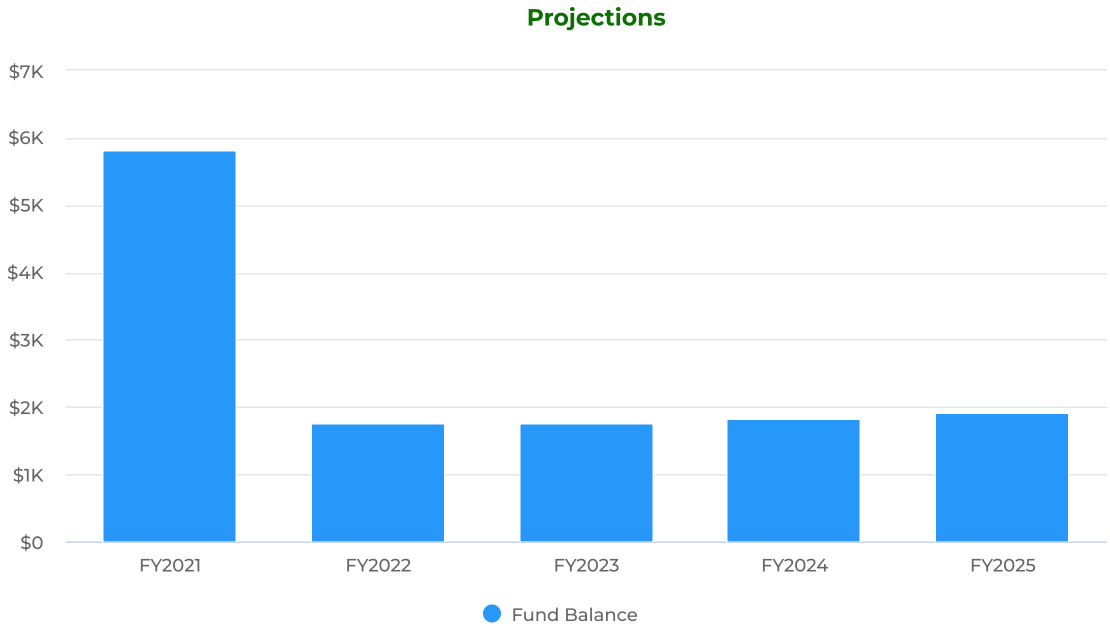


Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects					
Operating Expenses	$1,506.40	$2,000.00	$2,000.00	$2,000.00	0%
Contingency		$114.00	$245.00	$245.00	114.9%
Total Expense Objects:	**$1,506.40**	**$2,114.00**	**$2,245.00**	**$2,245.00**	**6.2%**

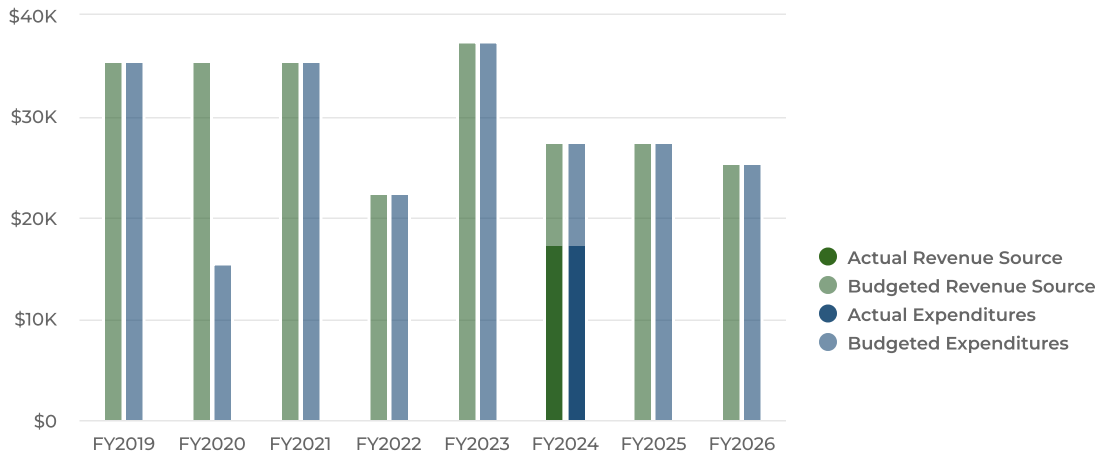
Fund Balance



Police Holding Fund

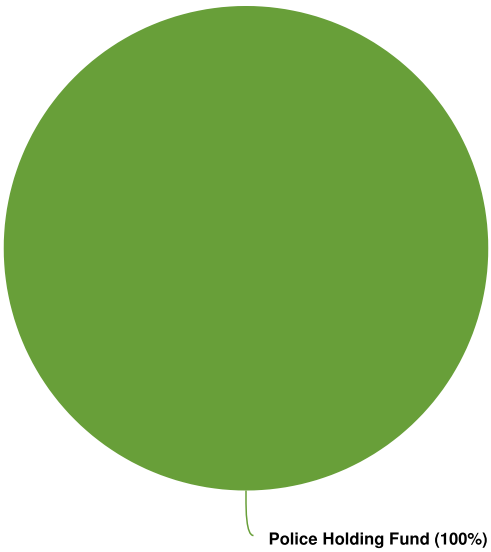
Summary

The Town of Wickenburg is projecting $25.5K of revenue in FY2026, which represents a 7.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.3% or $2K to $25.5K in FY2026.



Revenue by Fund

2026 Revenue by Fund



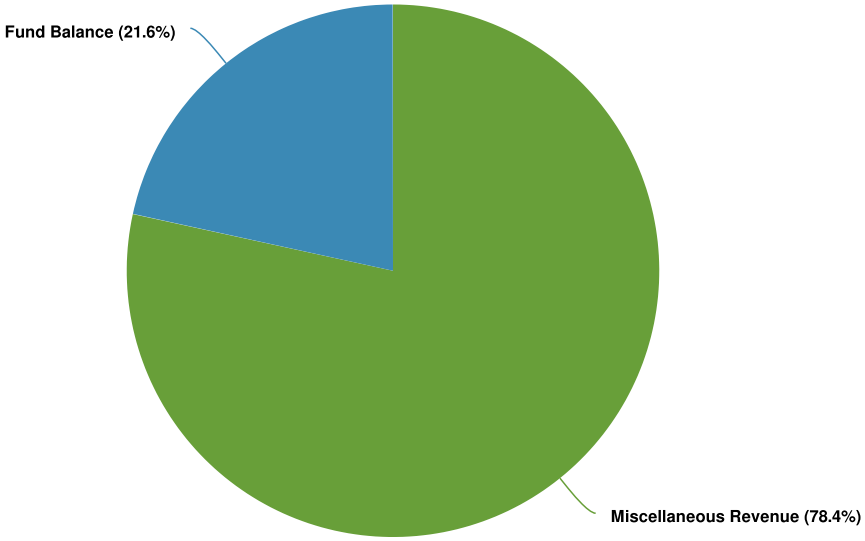
Budgeted and Historical 2026 Revenue by Fund

Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Police Holding Fund	$27,501.00	$25,501.00	$25,501.00	-7.3%

Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Police Holding Fund:	$27,501.00	$25,501.00	$25,501.00	-7.3%

Revenues by Source

Projected 2026 Revenues by Source

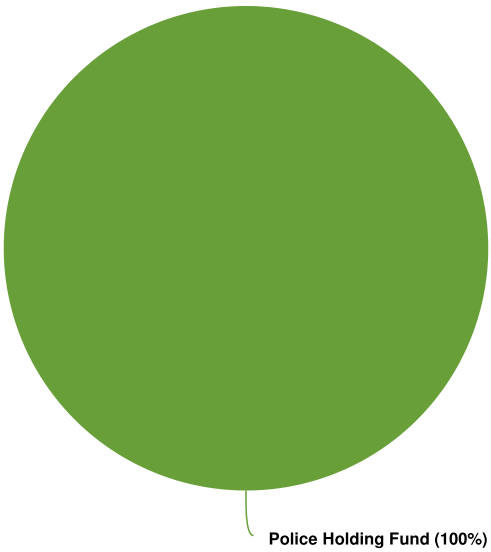


Budgeted and Historical 2026 Revenues by Source

Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source				
Fund Balance	$7,501.00	$5,501.00	$5,501.00	-26.7%
Miscellaneous Revenue	$20,000.00	$20,000.00	$20,000.00	0%
Total Revenue Source:	**$27,501.00**	**$25,501.00**	**$25,501.00**	**-7.3%**

Expenditures by Fund

2026 Expenditures by Fund



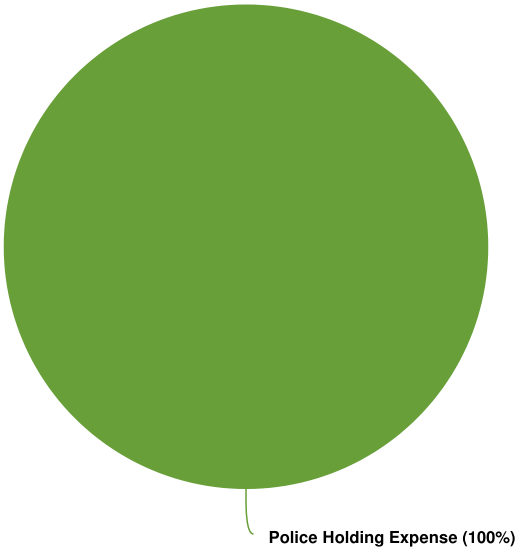
Budgeted and Historical 2026 Expenditures by Fund

Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Police Holding Fund	$27,501.00	$25,501.00	$25,501.00	-7.3%

Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Police Holding Fund:	$27,501.00	$25,501.00	$25,501.00	-7.3%

Expenditures by Function

Budgeted Expenditures by Function

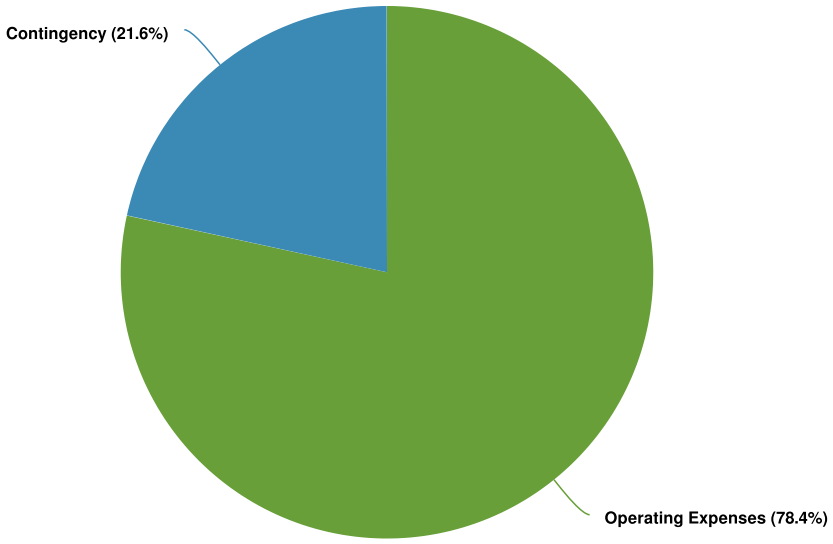


Budgeted and Historical Expenditures by Function

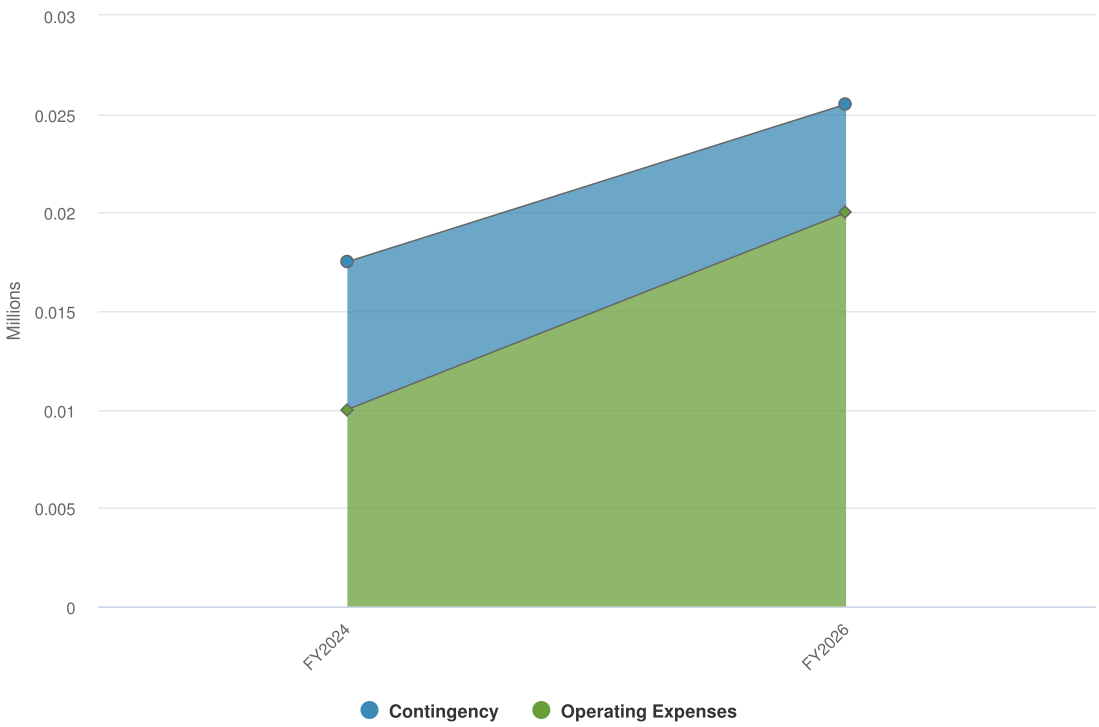
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures				
Police Holding Expense	$27,501.00	$25,501.00	$25,501.00	-7.3%
Total Expenditures:	**$27,501.00**	**$25,501.00**	**$25,501.00**	**-7.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

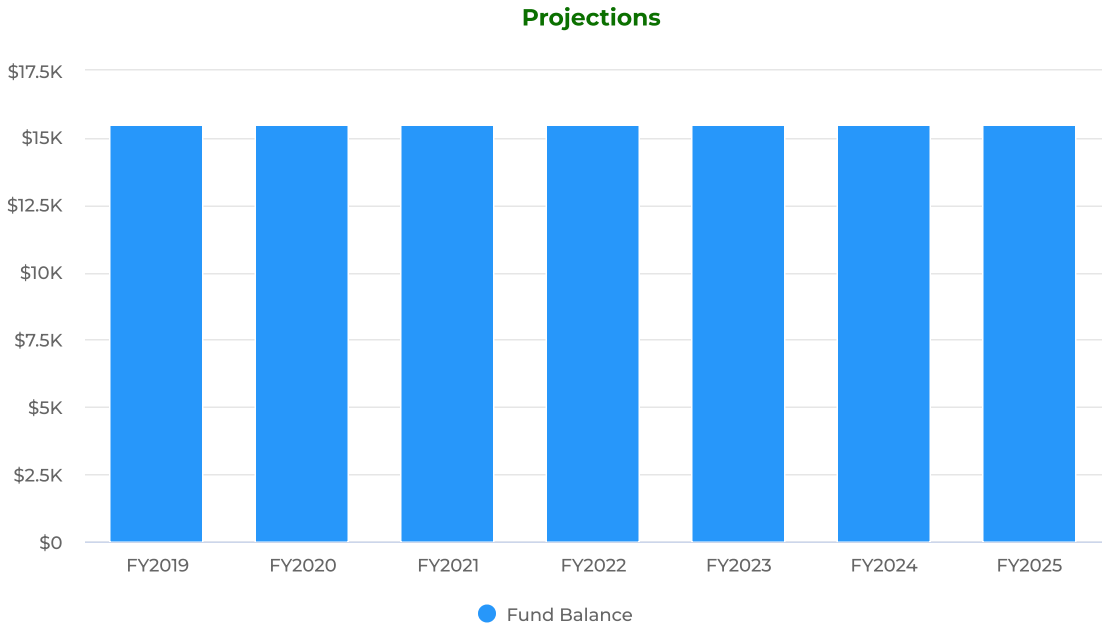


Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects				
Operating Expenses	$20,000.00	$20,000.00	$20,000.00	0%
Contingency	$7,501.00	$5,501.00	$5,501.00	-26.7%
Total Expense Objects:	**$27,501.00**	**$25,501.00**	**$25,501.00**	**-7.3%**

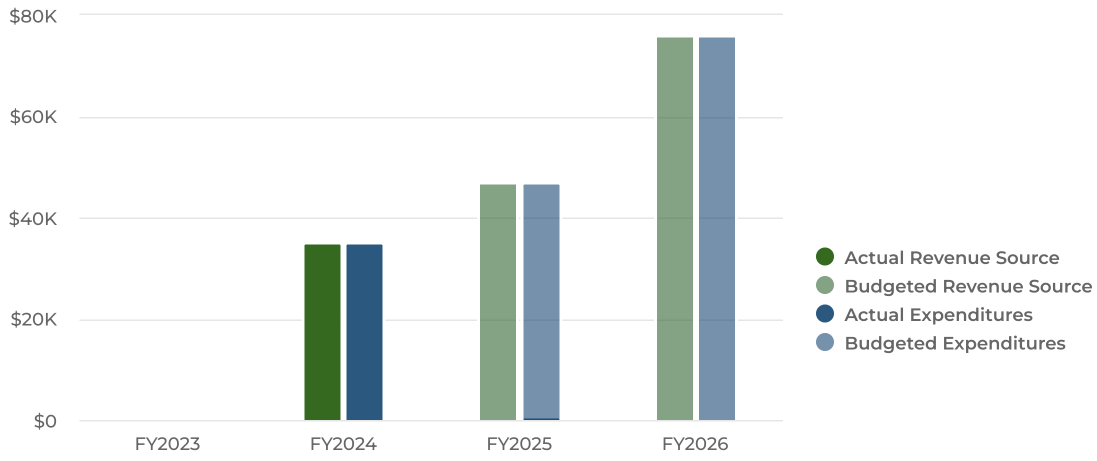
Fund Balance



Opioid Fund

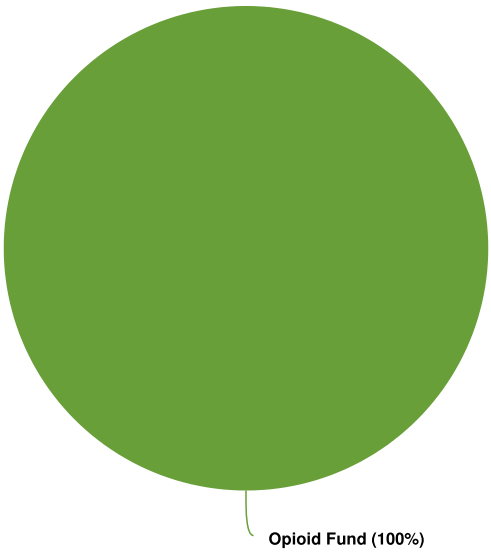
Summary

The Town of Wickenburg is projecting $76.16K of revenue in FY2026, which represents a 62.0% increase over the prior year. Budgeted expenditures are projected to increase by 62.0% or $29.15K to $76.16K in FY2026.

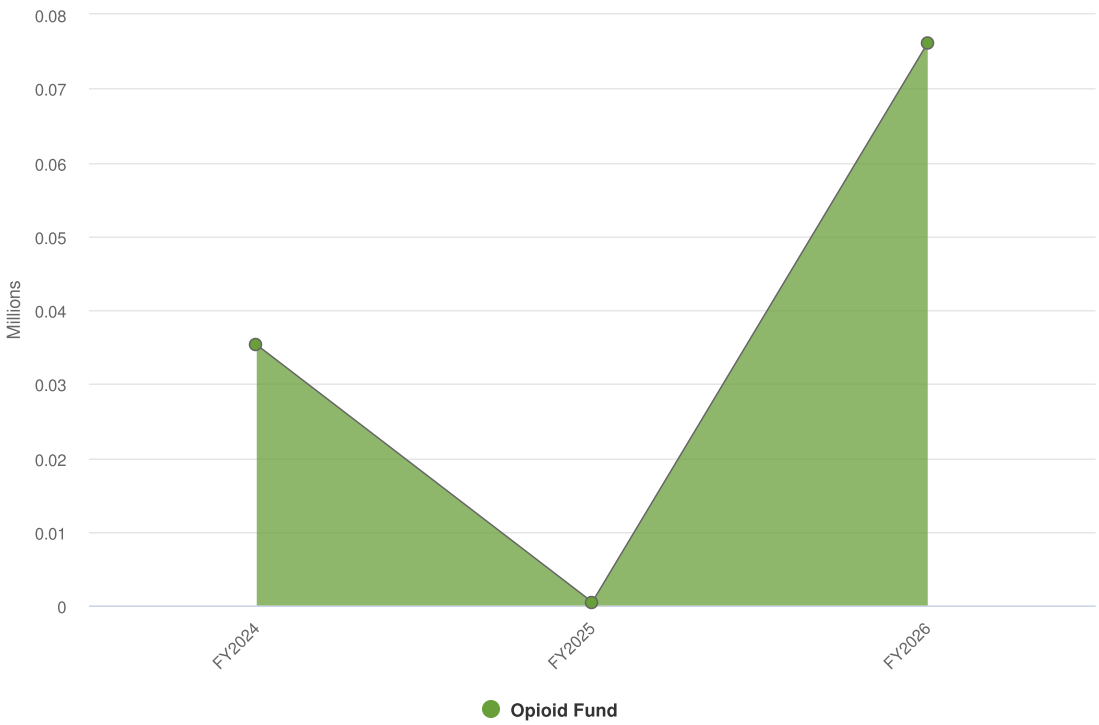


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

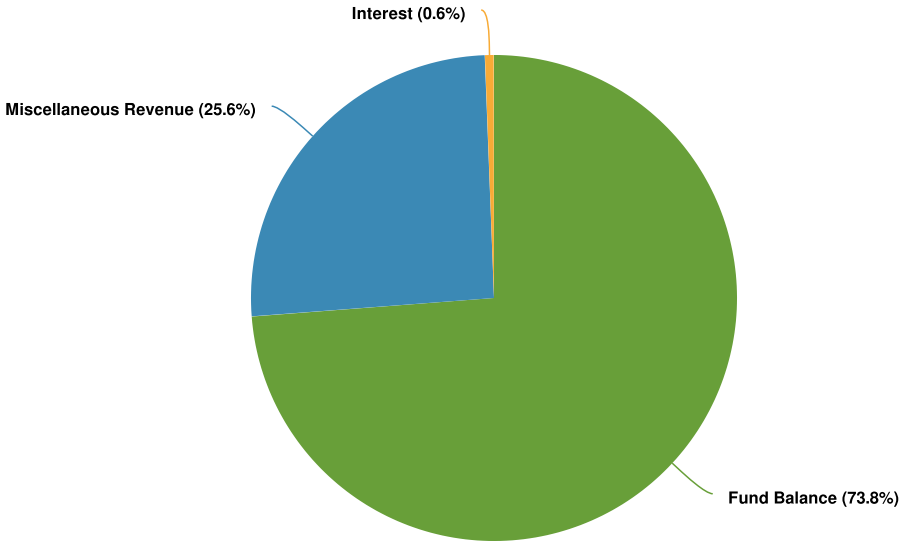


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Opioid Fund	$36,872.87	$468.30	$47,009.00	$76,161.00	$76,161.00	62%

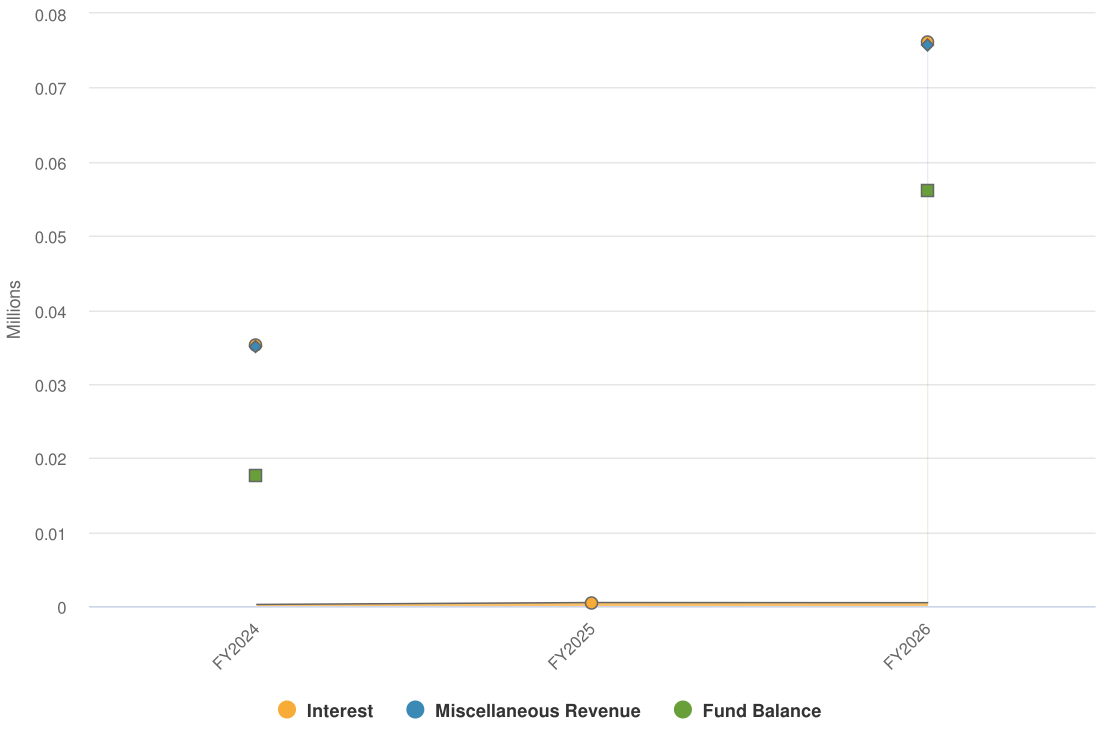
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Opioid Fund:	$36,872.87	$468.30	$47,009.00	$76,161.00	$76,161.00	62%

Revenues by Source

Projected 2026 Revenues by Source



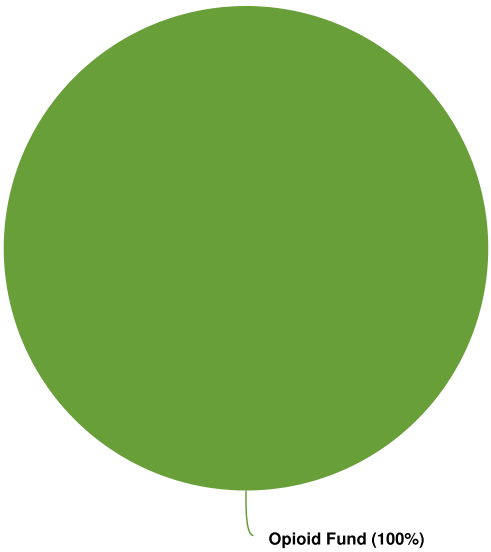
Budgeted and Historical 2026 Revenues by Source



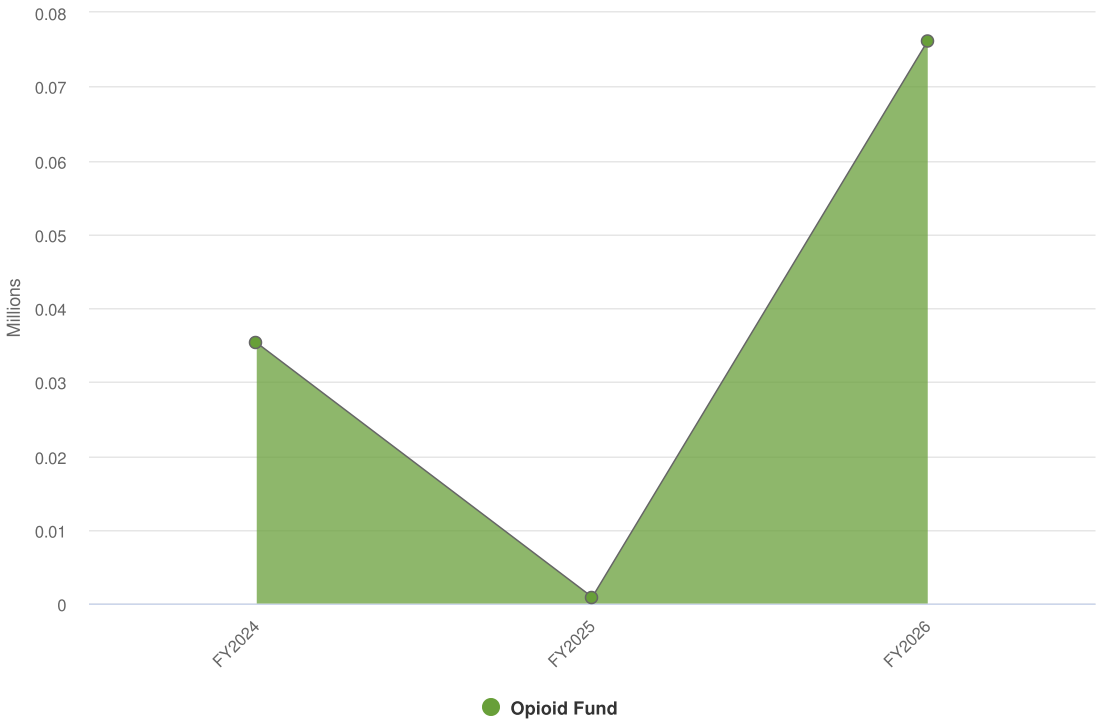
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$27,285.00	$56,199.00	$56,199.00	106%
Miscellaneous Revenue	$36,446.69		$19,513.00	$19,513.00	$19,513.00	0%
Interest	$426.18	$468.30	$211.00	$449.00	$449.00	112.8%
Total Revenue Source:	**$36,872.87**	**$468.30**	**$47,009.00**	**$76,161.00**	**$76,161.00**	**62%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

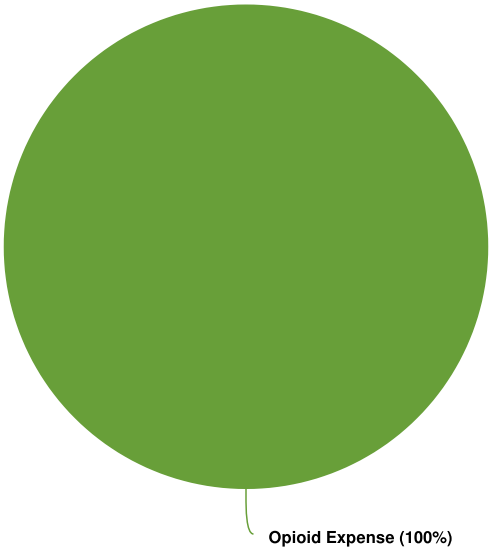


Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Opioid Fund	$861.05	$47,009.00	$76,162.00	$76,162.00	62%

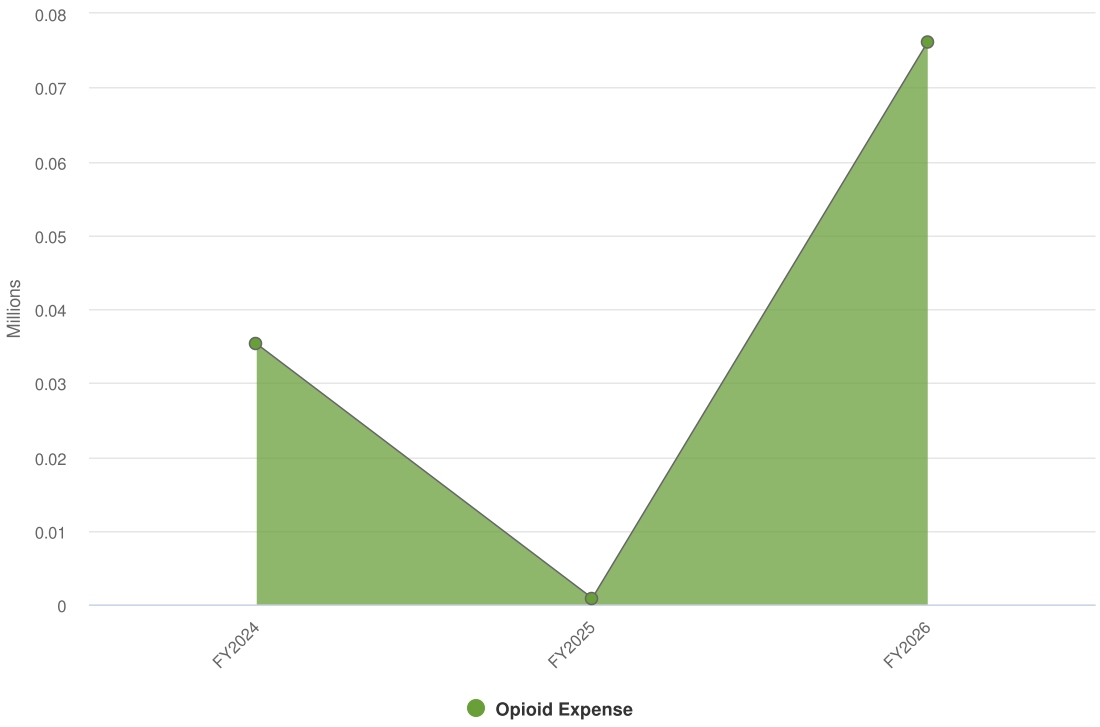
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Opioid Fund:	$861.05	$47,009.00	$76,162.00	$76,162.00	62%

Expenditures by Function

Budgeted Expenditures by Function



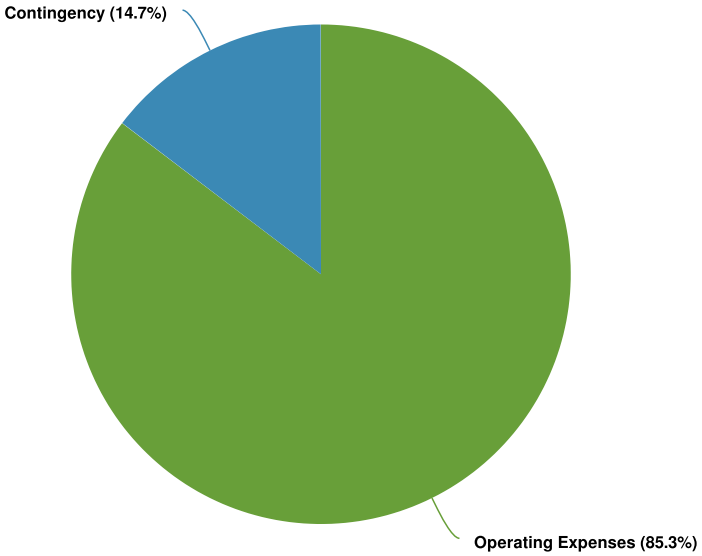
Budgeted and Historical Expenditures by Function



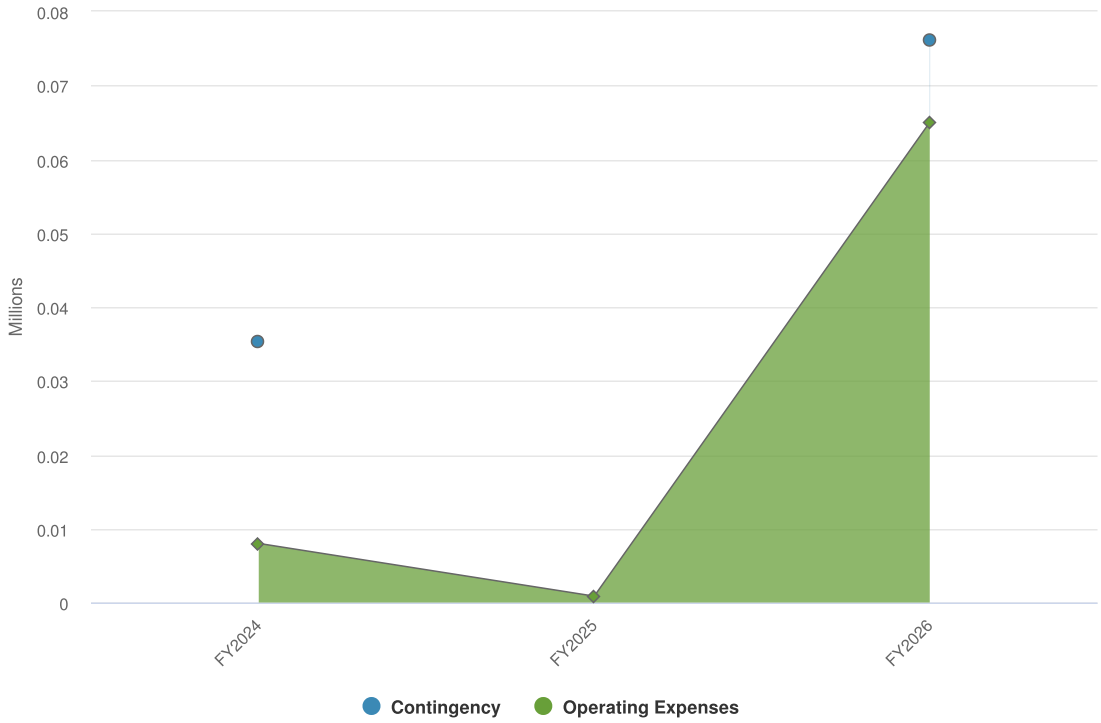
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures					
Opioid Expense	$861.05	$47,009.00	$76,162.00	$76,162.00	62%
Total Expenditures:	**$861.05**	**$47,009.00**	**$76,162.00**	**$76,162.00**	**62%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

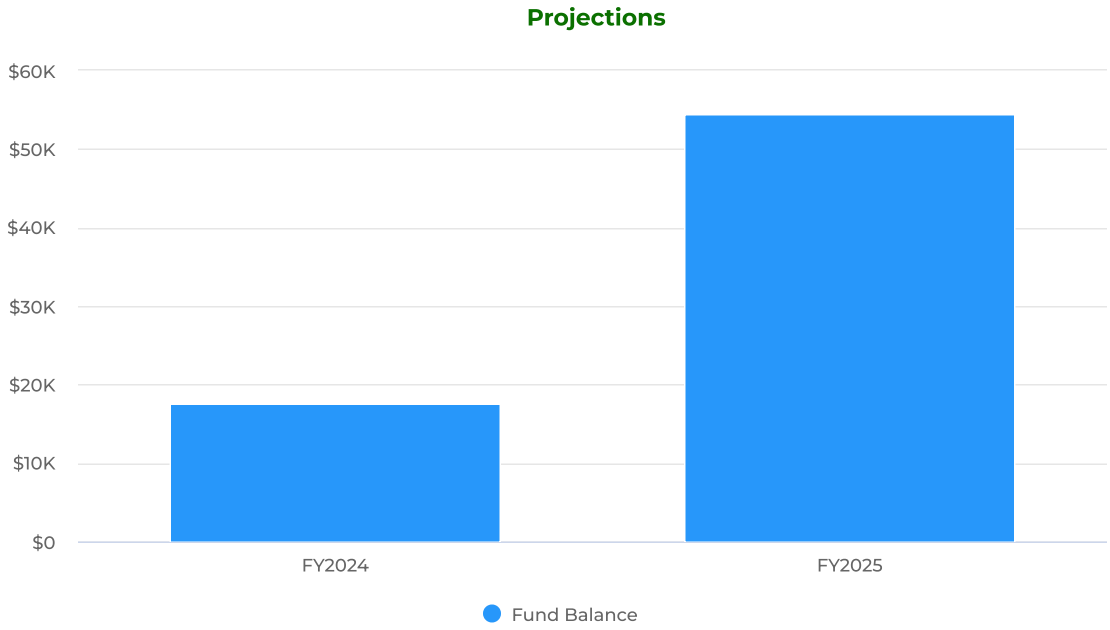


Budgeted and Historical Expenditures by Expense Type



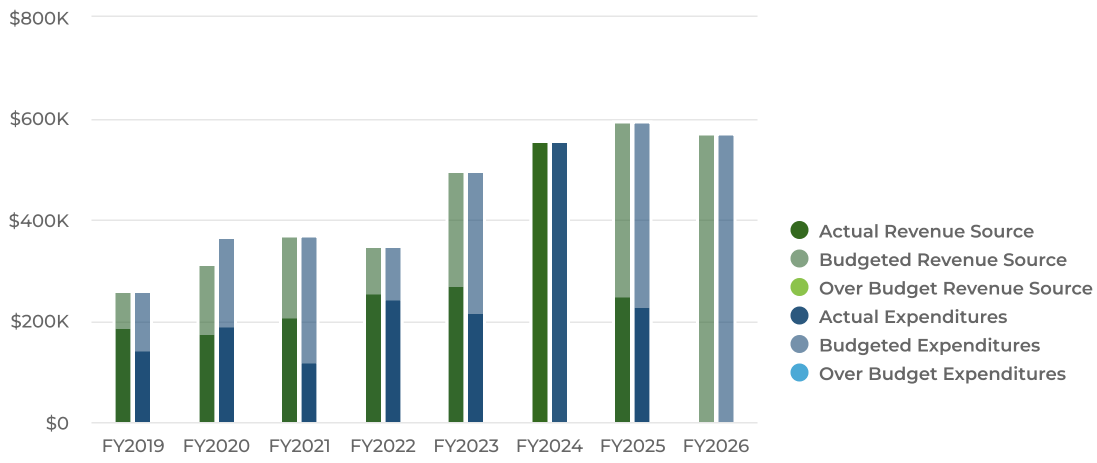
Name	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects					
Operating Expenses	$861.05	$45,000.00	$65,000.00	$65,000.00	44.4%
Contingency		$2,009.00	$11,162.00	$11,162.00	455.6%
Total Expense Objects:	**$861.05**	**$47,009.00**	**$76,162.00**	**$76,162.00**	**62%**

Fund Balance



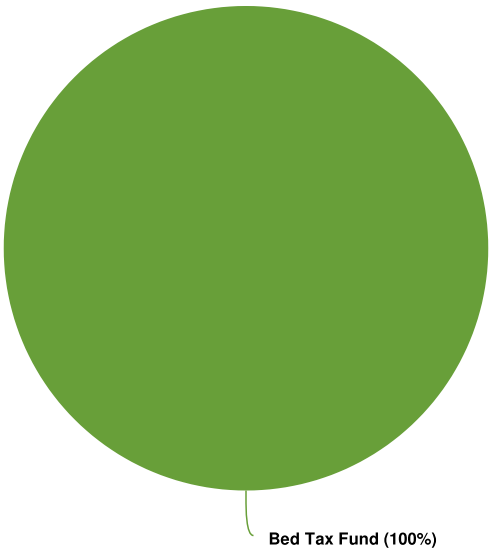
Summary

The Town of Wickenburg is projecting $571.37K of revenue in FY2026, which represents a 4.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.1% or $24.29K to $571.37K in FY2026.

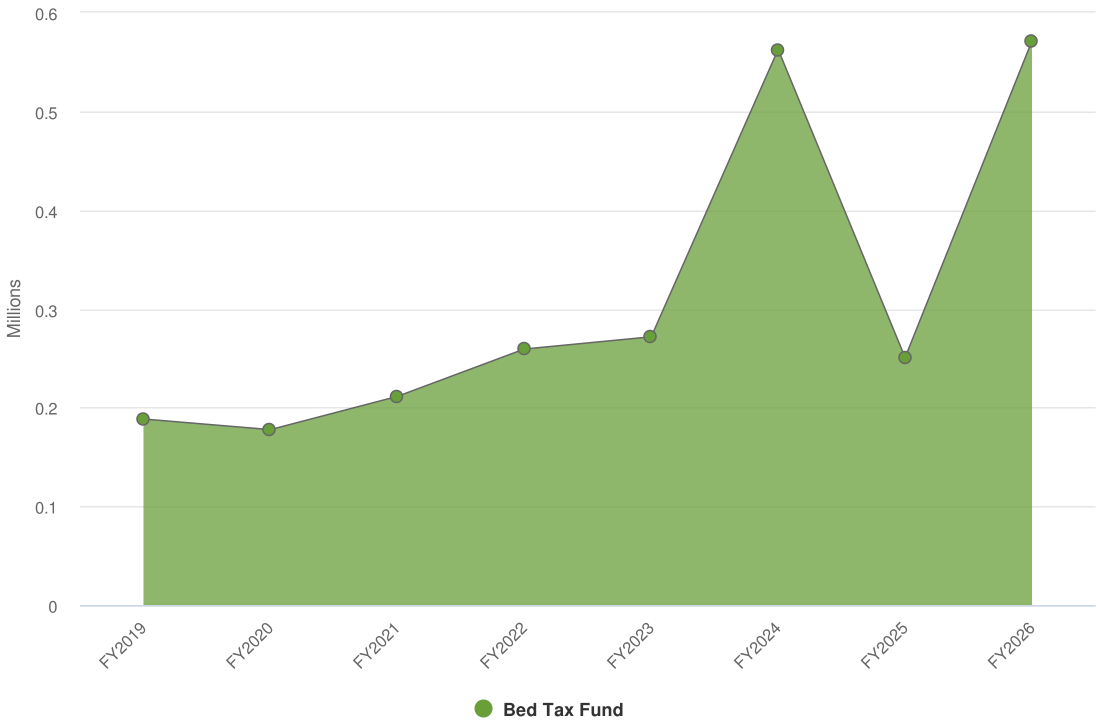


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

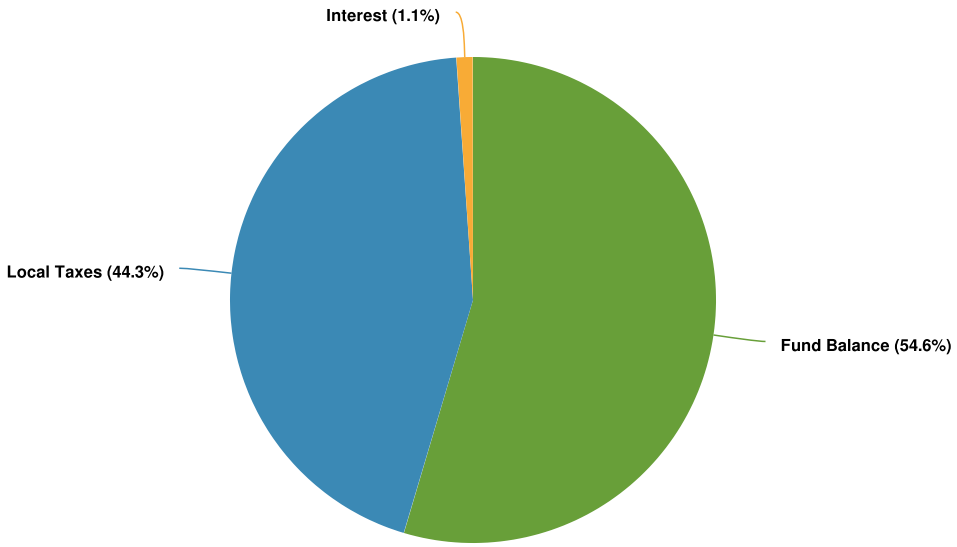


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Bed Tax Fund	$263,295.86	$250,602.15	$595,657.00	$571,371.00	$571,371.00	-4.1%

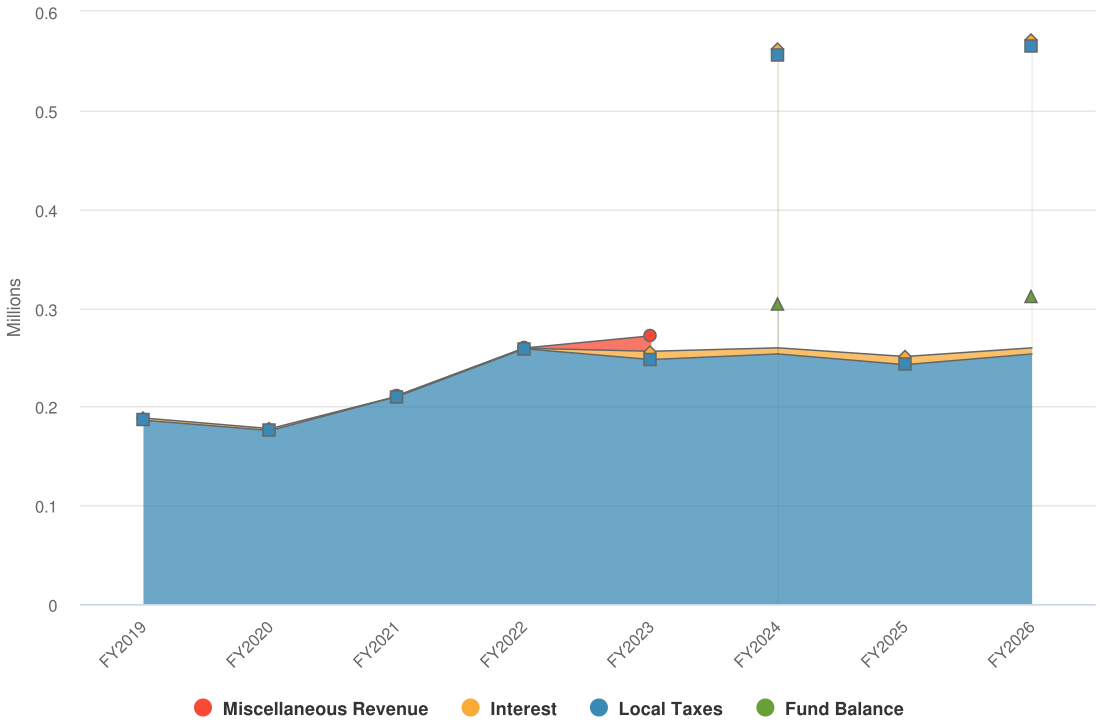
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Bed Tax Fund:	$263,295.86	$250,602.15	$595,657.00	$571,371.00	$571,371.00	-4.1%

Revenues by Source

Projected 2026 Revenues by Source



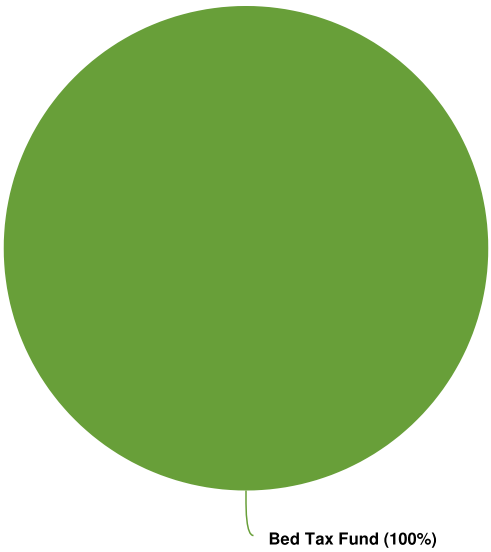
Budgeted and Historical 2026 Revenues by Source



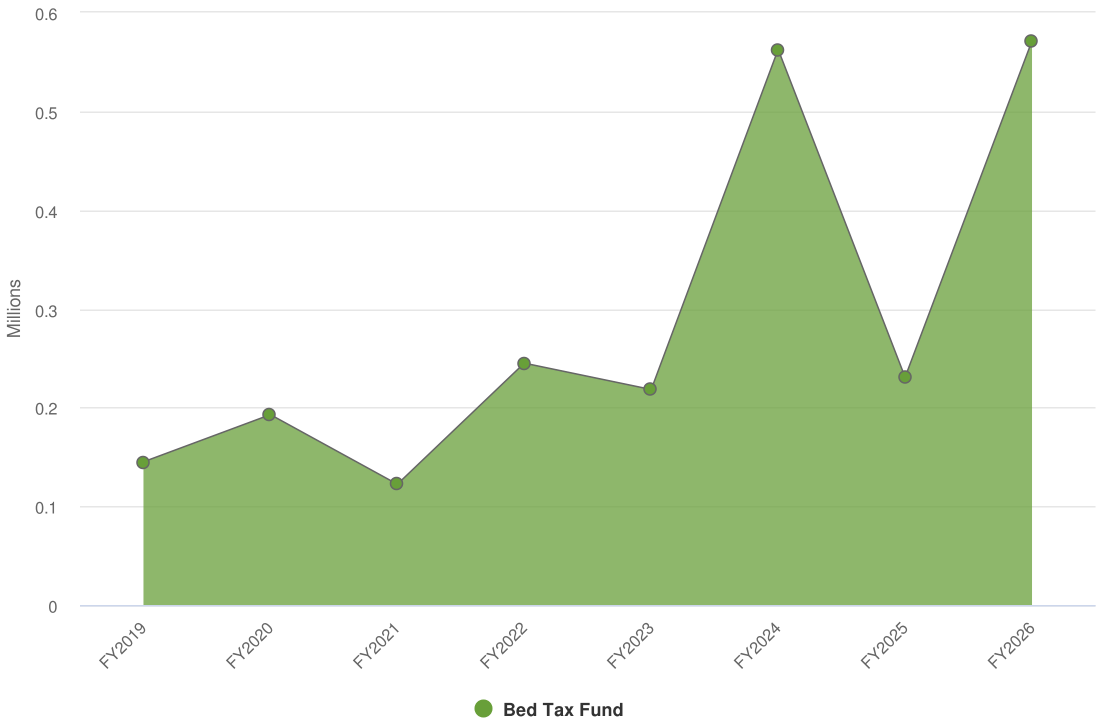
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$336,251.00	$311,965.00	$311,965.00	-7.2%
Local Taxes	$250,228.93	$242,343.64	$253,229.00	$253,229.00	$253,229.00	0%
Interest	$13,066.93	$8,258.51	$6,177.00	$6,177.00	$6,177.00	0%
Total Revenue Source:	**$263,295.86**	**$250,602.15**	**$595,657.00**	**$571,371.00**	**$571,371.00**	**-4.1%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

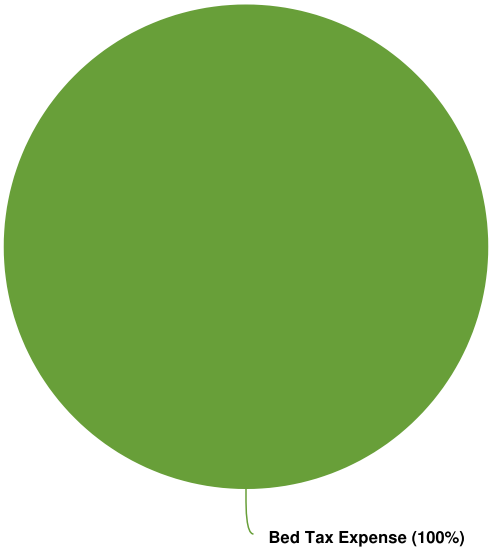


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Bed Tax Fund	$282,581.15	$230,710.62	$595,657.00	$571,371.00	$571,371.00	-4.1%

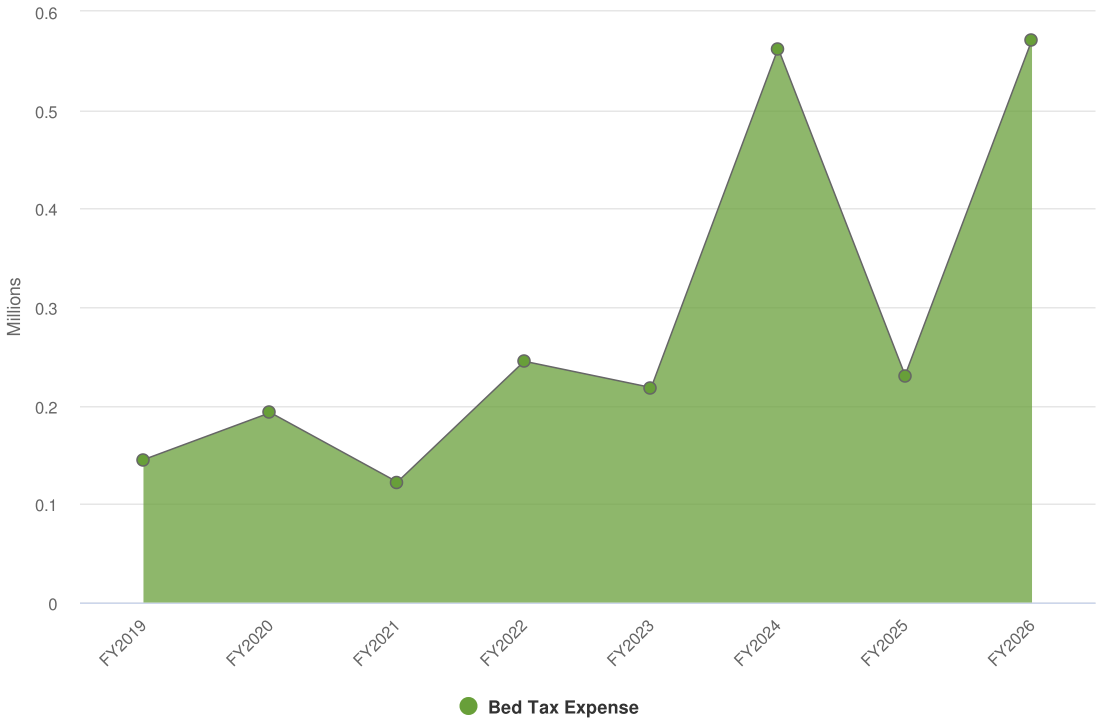
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Bed Tax Fund:	$282,581.15	$230,710.62	$595,657.00	$571,371.00	$571,371.00	-4.1%

Expenditures by Function

Budgeted Expenditures by Function



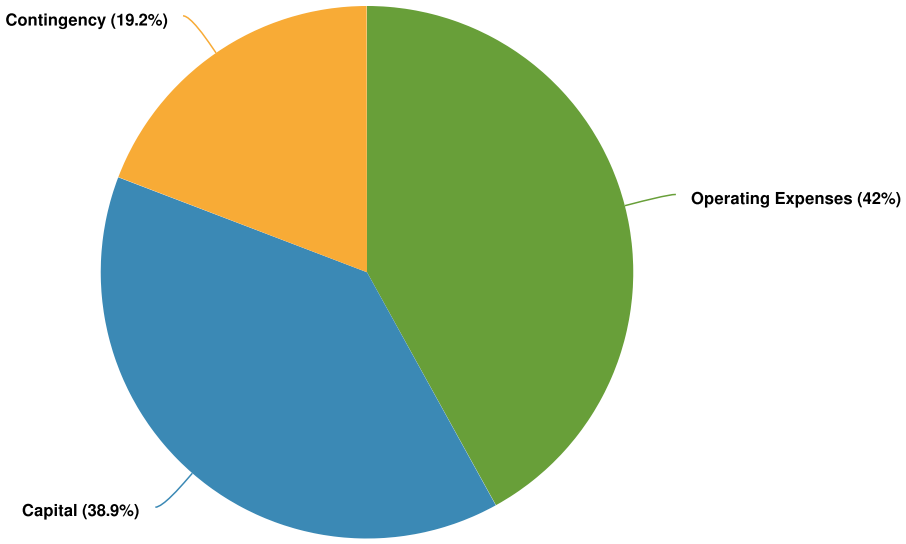
Budgeted and Historical Expenditures by Function



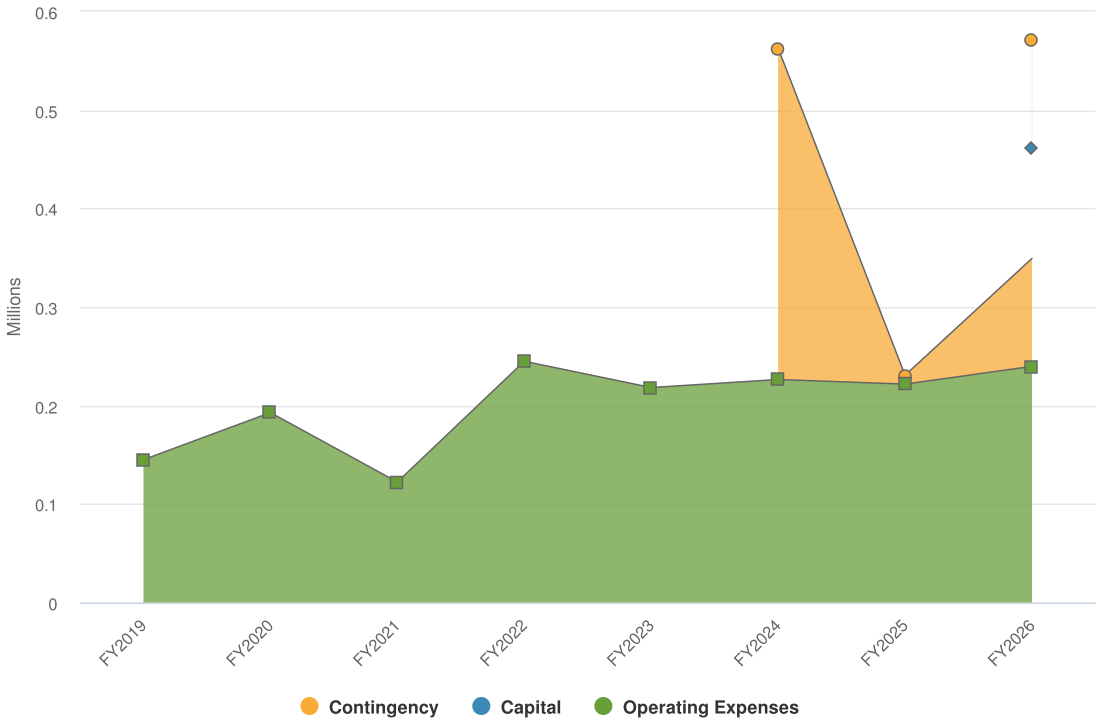
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Bed Tax Expense	$282,581.15	$230,710.62	$595,657.00	$571,371.00	$571,371.00	-4.1%
Total Expenditures:	**$282,581.15**	**$230,710.62**	**$595,657.00**	**$571,371.00**	**$571,371.00**	**-4.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

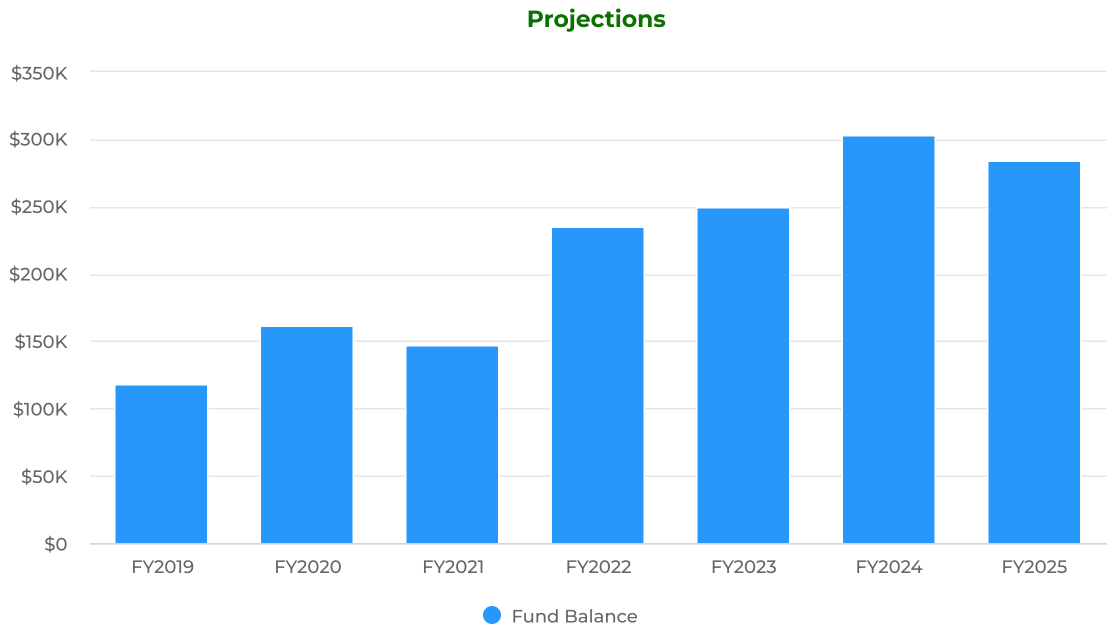


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$282,581.15	$221,710.62	$297,187.00	$239,742.00	$239,742.00	-19.3%
Capital				$222,000.00	$222,000.00	N/A
Contingency		$9,000.00	$298,470.00	$109,629.00	$109,629.00	-63.3%
Total Expense Objects:	**$282,581.15**	**$230,710.62**	**$595,657.00**	**$571,371.00**	**$571,371.00**	**-4.1%**

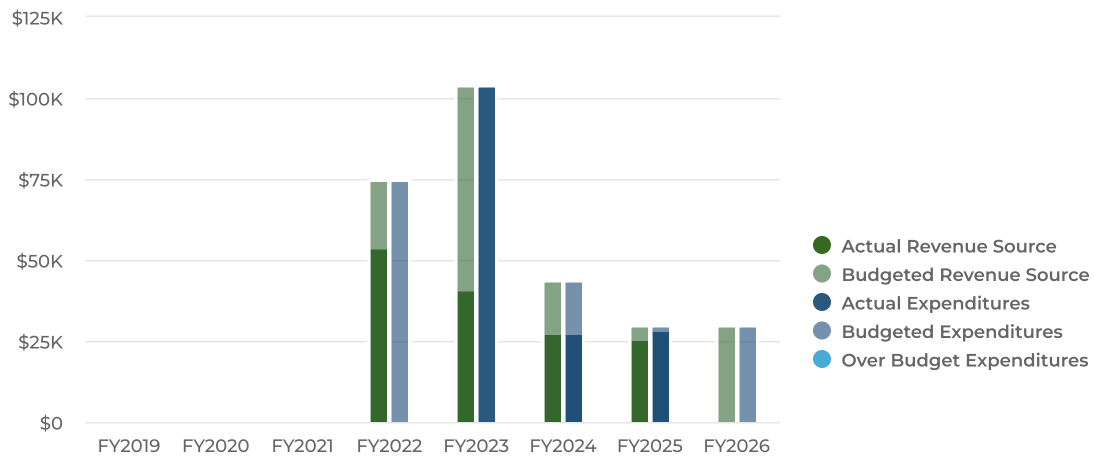
Fund Balance



Destination Marketing Fund

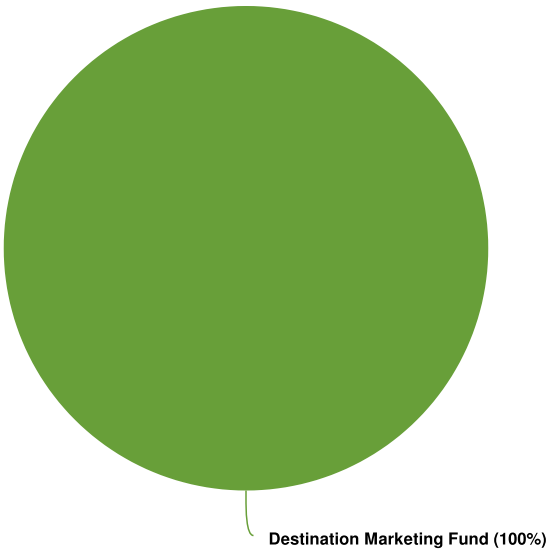
Summary

The Town of Wickenburg is projecting $30.1K of revenue in FY2026, which represents a 0.3% increase over the prior year. Budgeted expenditures are projected to increase by 0.3% or $100 to $30.1K in FY2026.

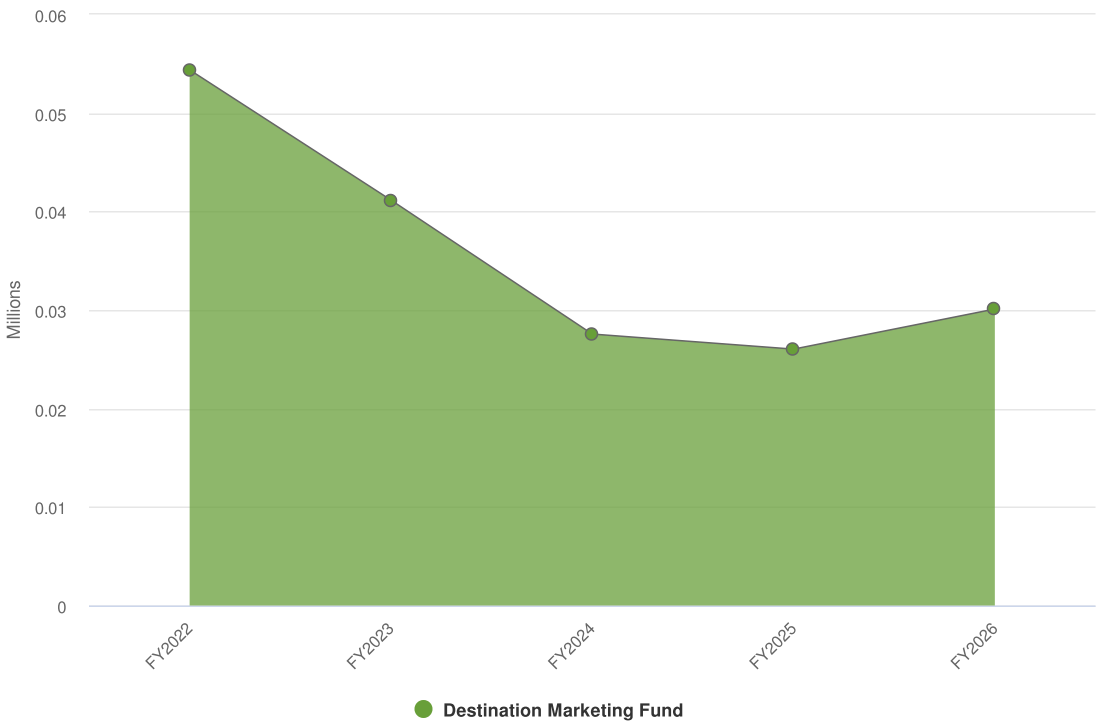


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

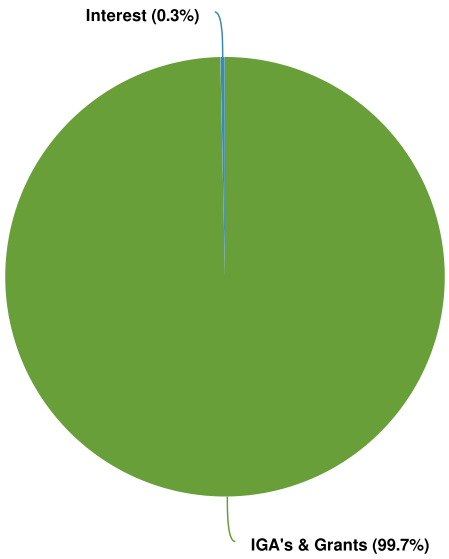


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Destination Marketing Fund	$27,795.98	$26,028.87	$30,000.00	$30,100.00	$30,100.00	0.3%

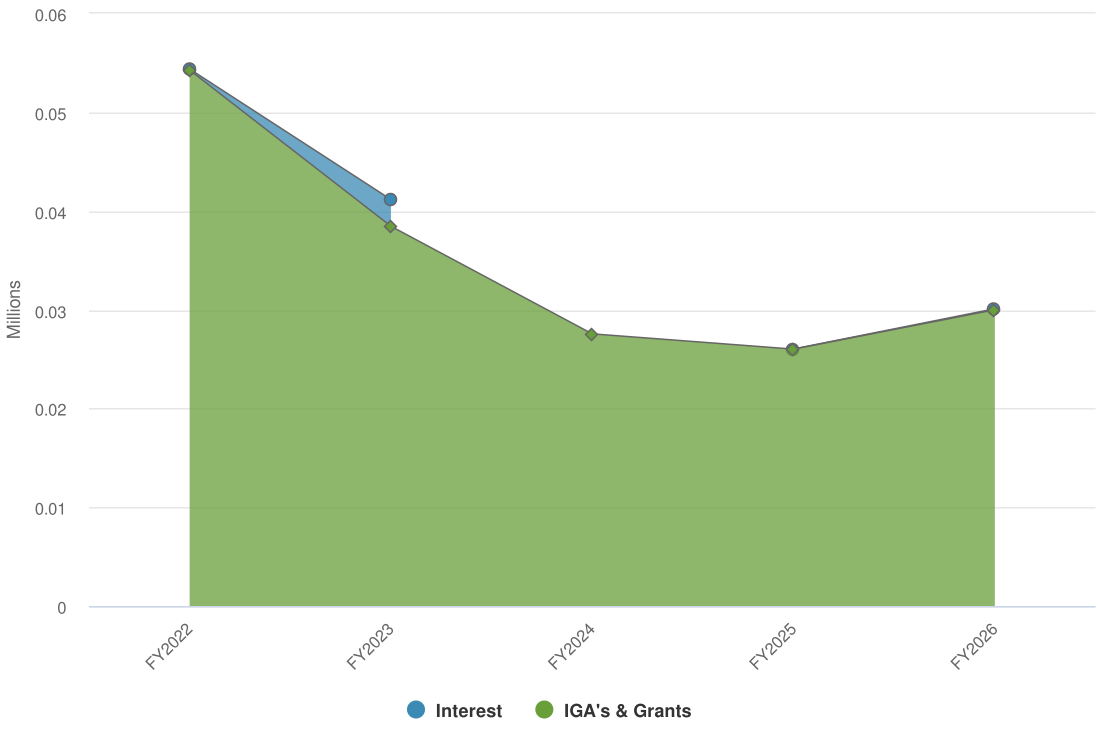
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Destination Marketing Fund:	$27,795.98	$26,028.87	$30,000.00	$30,100.00	$30,100.00	0.3%

Revenues by Source

Projected 2026 Revenues by Source



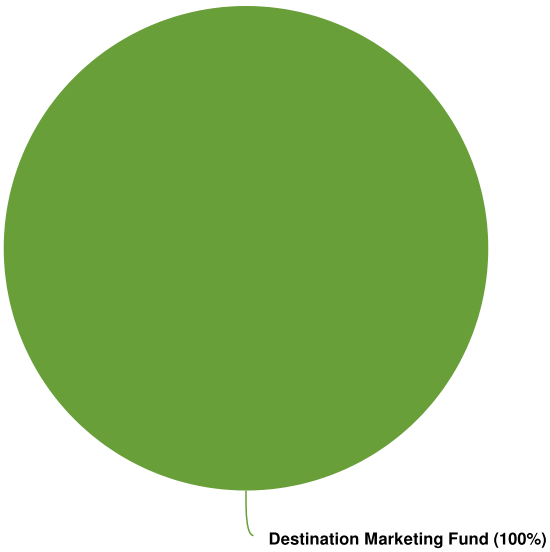
Budgeted and Historical 2026 Revenues by Source



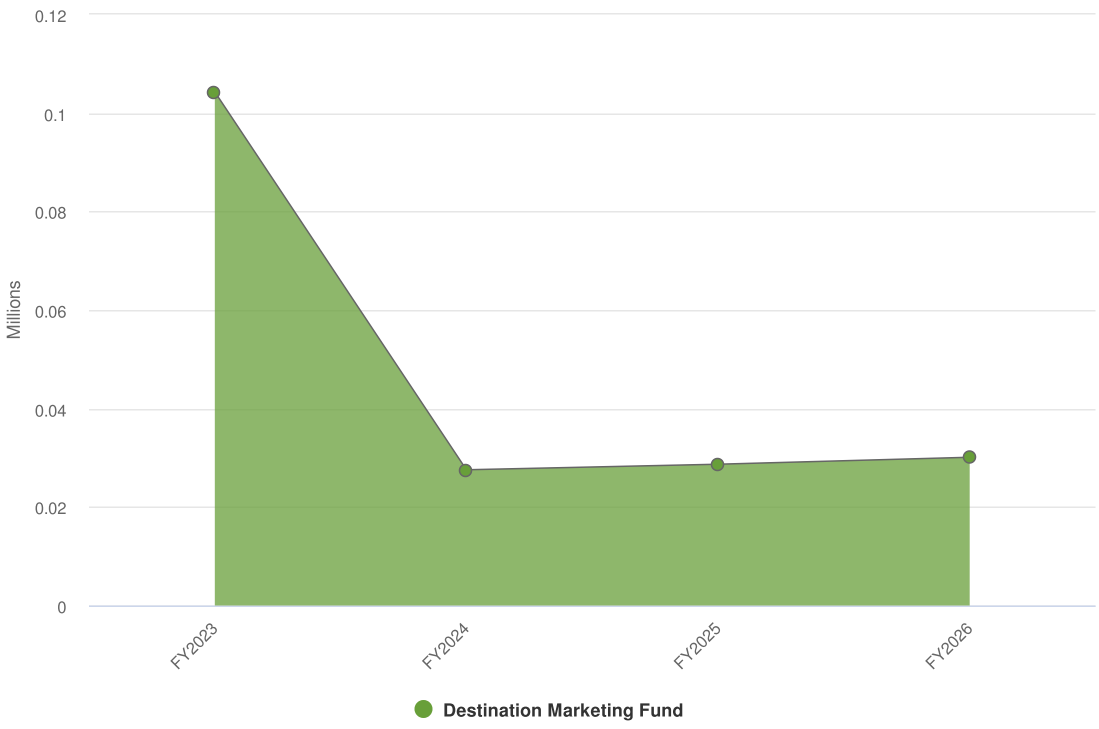
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$27,676.85	$26,013.23	$30,000.00	$30,000.00	$30,000.00	0%
Interest	$119.13	$15.64	$0.00	$100.00	$100.00	N/A
Total Revenue Source:	**$27,795.98**	**$26,028.87**	**$30,000.00**	**$30,100.00**	**$30,100.00**	**0.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

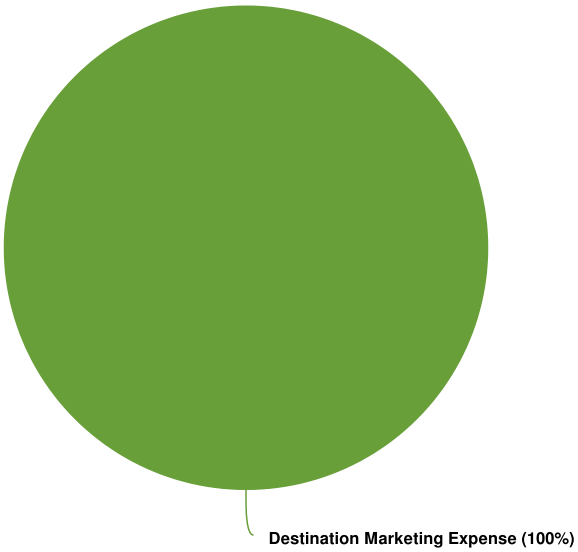


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Destination Marketing Fund	$27,677.08	$28,686.32	$30,000.00	$30,100.00	$30,100.00	0.3%

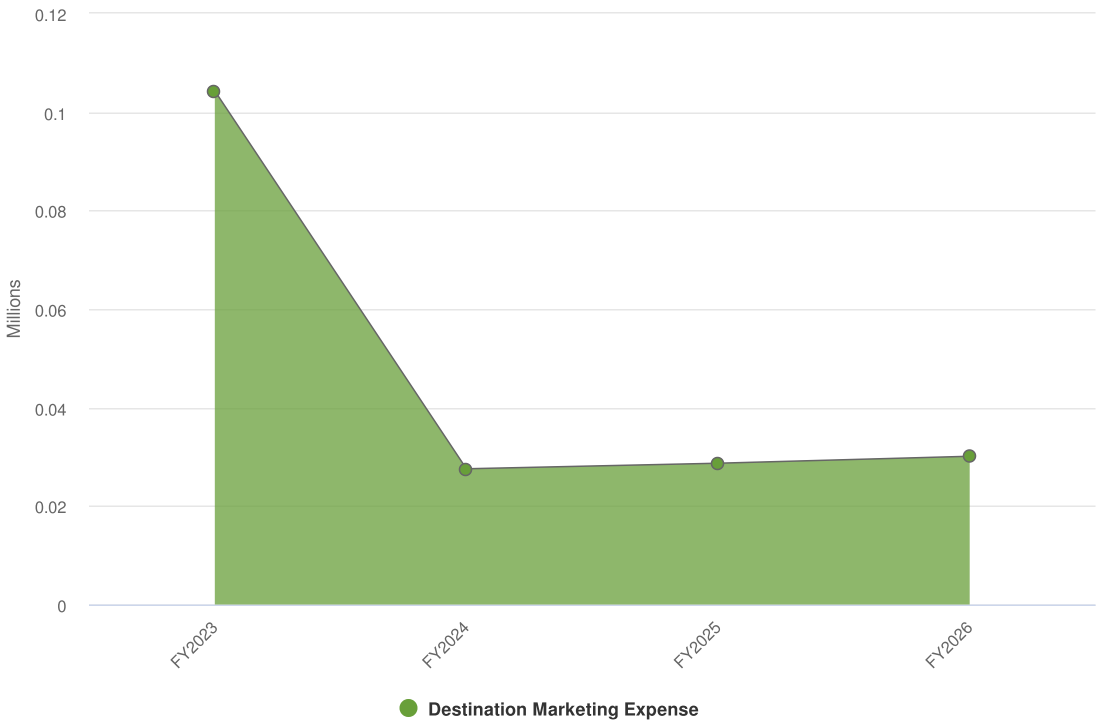
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Destination Marketing Fund:	$27,677.08	$28,686.32	$30,000.00	$30,100.00	$30,100.00	0.3%

Expenditures by Function

Budgeted Expenditures by Function



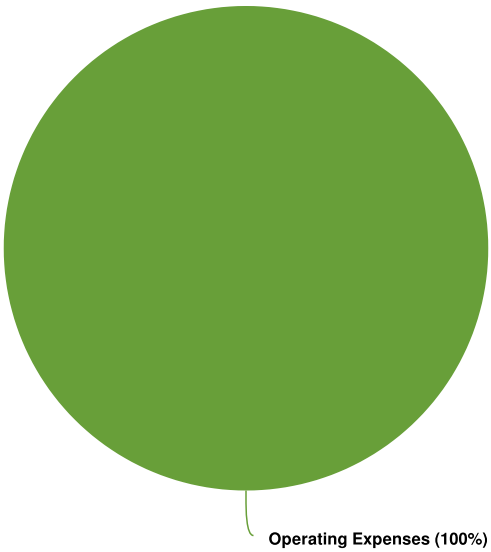
Budgeted and Historical Expenditures by Function



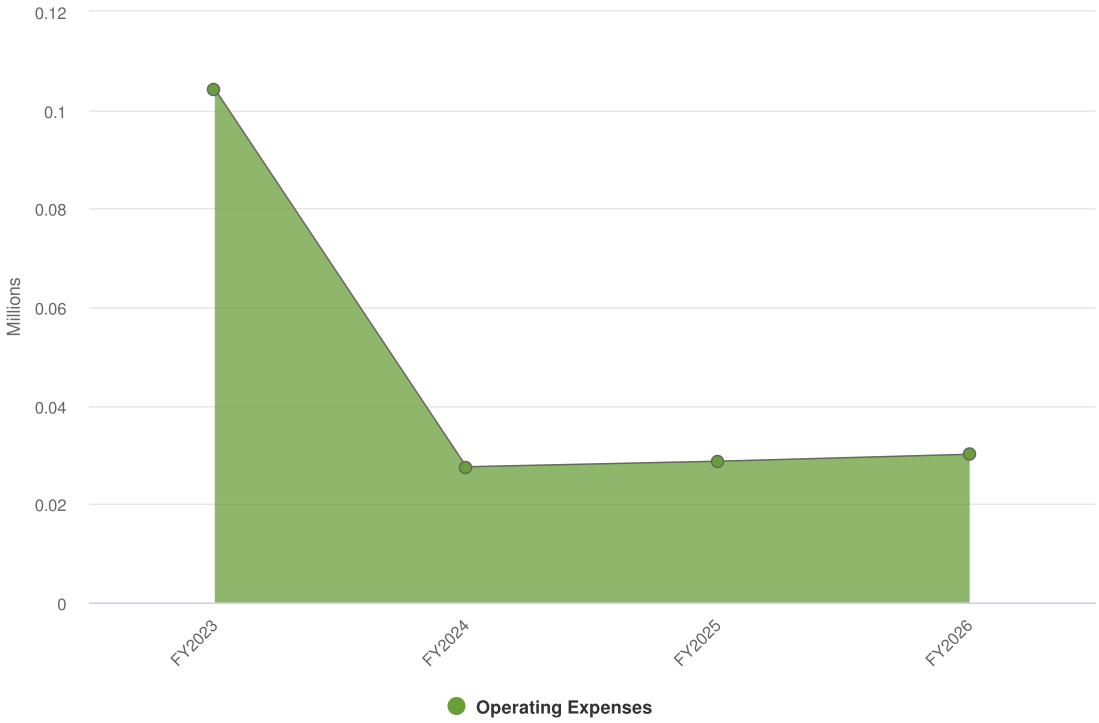
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Destination Marketing Expense	$27,677.08	$28,686.32	$30,000.00	$30,100.00	$30,100.00	0.3%
Total Expenditures:	**$27,677.08**	**$28,686.32**	**$30,000.00**	**$30,100.00**	**$30,100.00**	**0.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

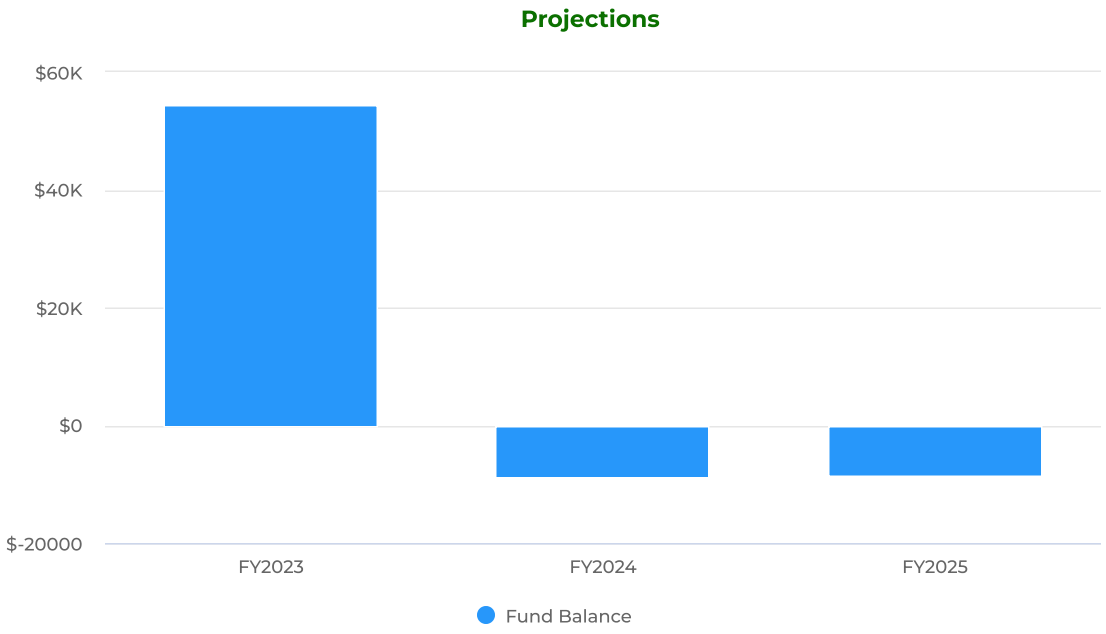


Budgeted and Historical Expenditures by Expense Type



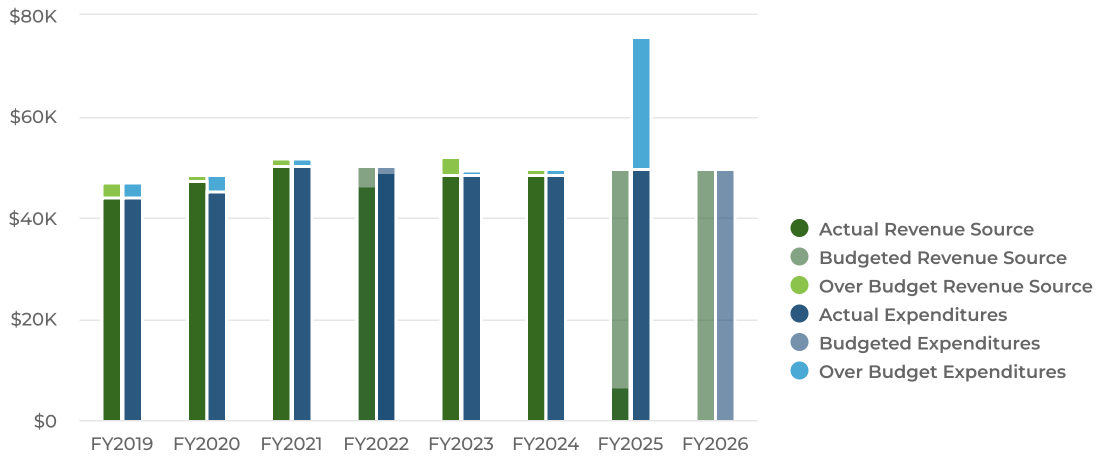
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$27,677.08	$28,686.32	$30,000.00	$30,100.00	$30,100.00	0.3%
Total Expense Objects:	**$27,677.08**	**$28,686.32**	**$30,000.00**	**$30,100.00**	**$30,100.00**	**0.3%**

Fund Balance



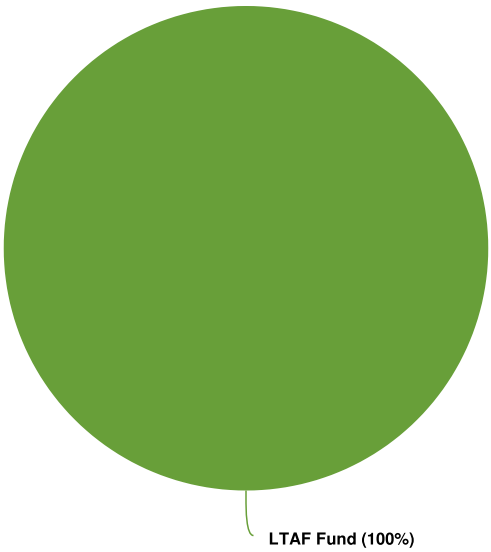
Summary

The Town of Wickenburg is projecting $49.72K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $49.72K in FY2026.

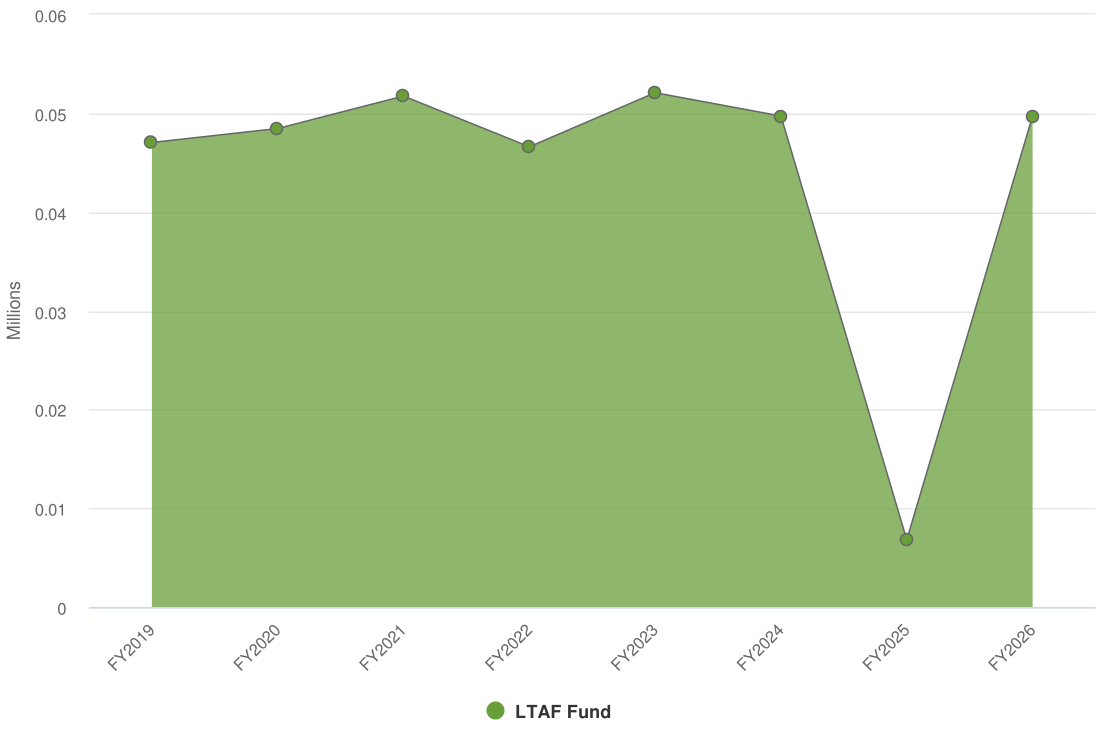


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

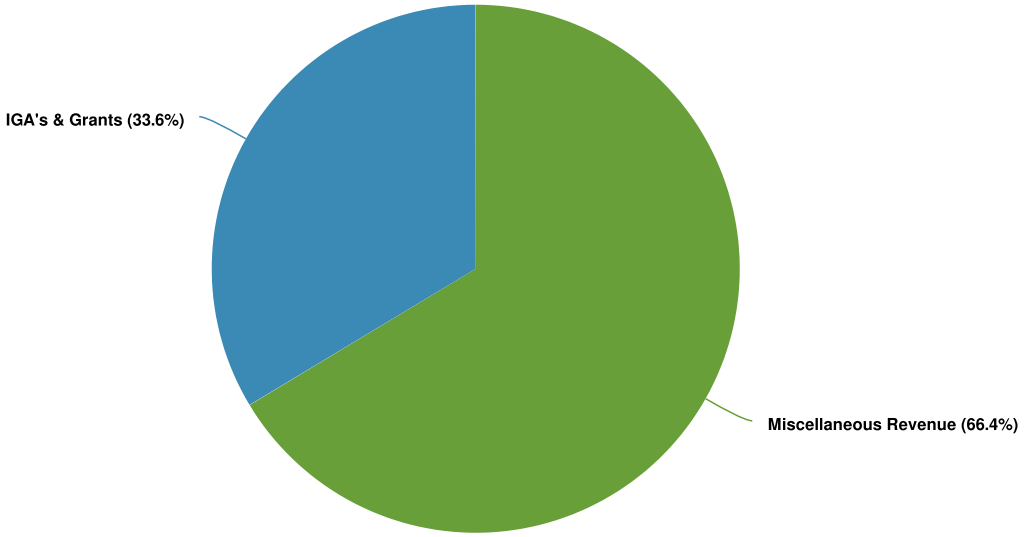


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
LTAF Fund	$46,639.90	$6,807.69	$49,717.00	$49,717.00	$49,717.00	0%

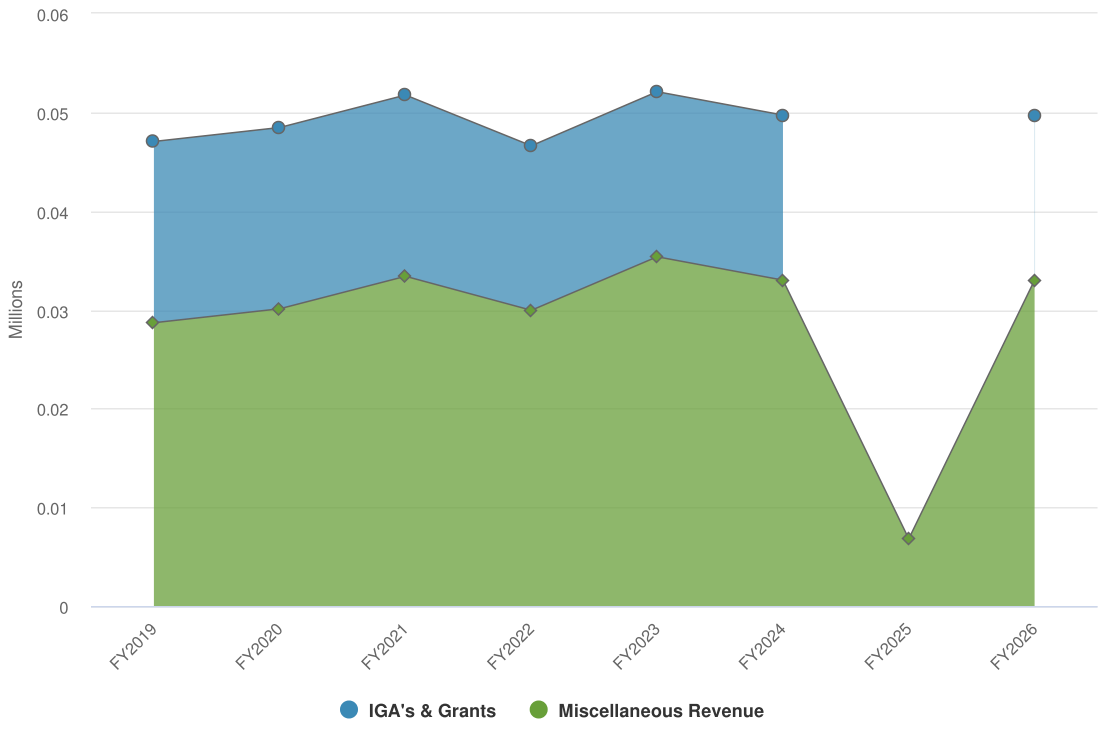
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total LTAF Fund:	$46,639.90	$6,807.69	$49,717.00	$49,717.00	$49,717.00	0%

Revenues by Source

Projected 2026 Revenues by Source



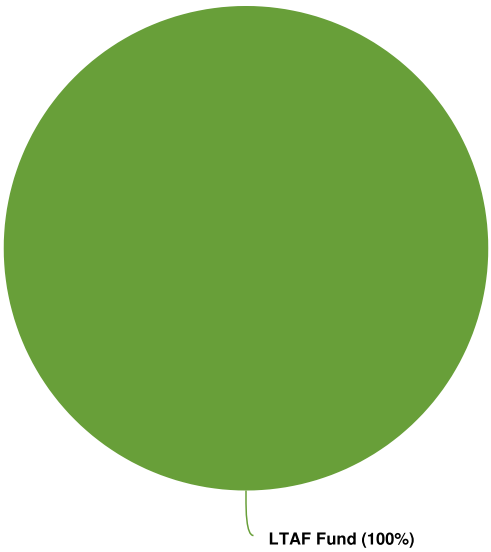
Budgeted and Historical 2026 Revenues by Source



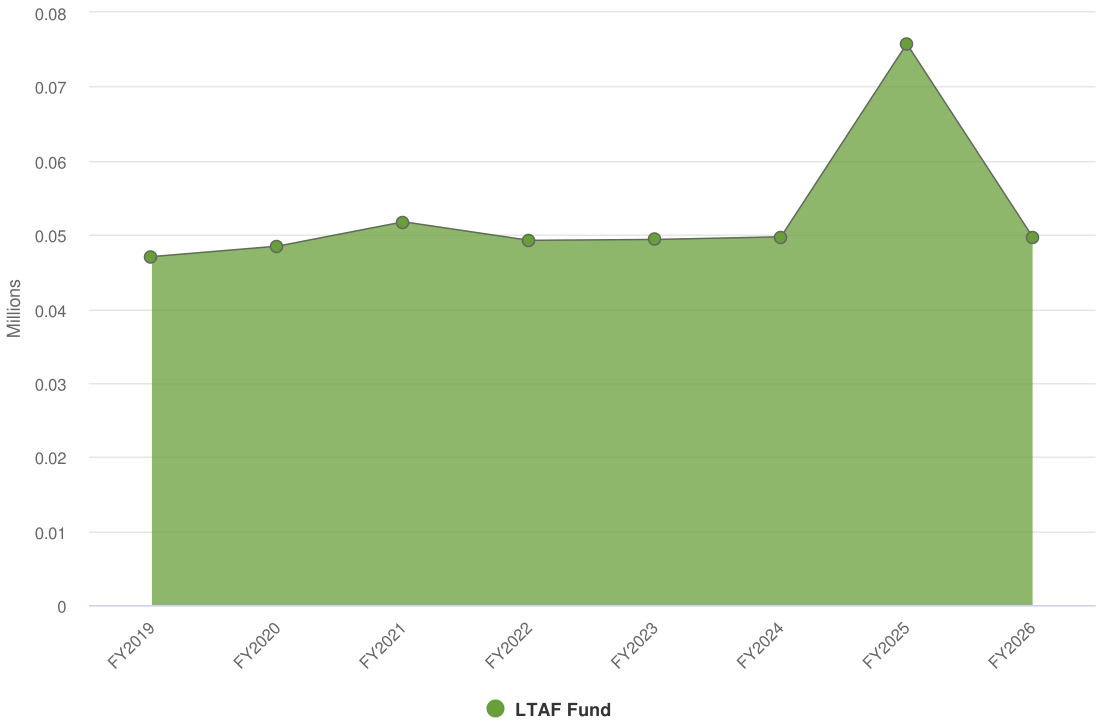
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$16,717.00		$16,717.00	$16,717.00	$16,717.00	0%
Miscellaneous Revenue	$29,922.90	$6,807.69	$33,000.00	$33,000.00	$33,000.00	0%
Total Revenue Source:	**$46,639.90**	**$6,807.69**	**$49,717.00**	**$49,717.00**	**$49,717.00**	**0%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

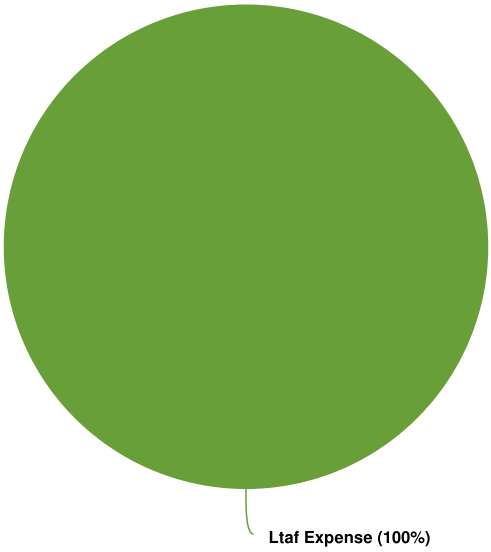


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
LTAF Fund	$43,038.76	$75,784.50	$49,717.00	$49,717.00	$49,717.00	0%

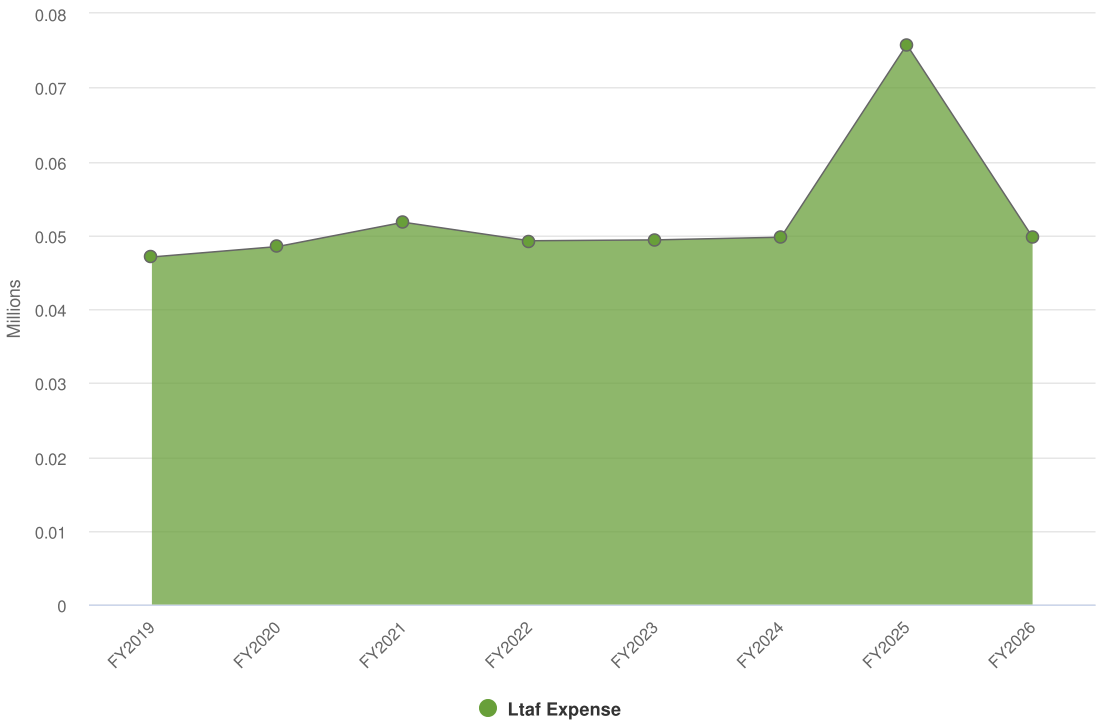
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total LTAF Fund:	$43,038.76	$75,784.50	$49,717.00	$49,717.00	$49,717.00	0%

Expenditures by Function

Budgeted Expenditures by Function



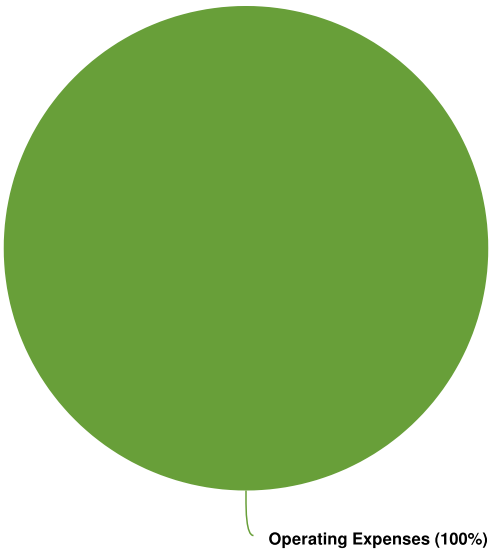
Budgeted and Historical Expenditures by Function



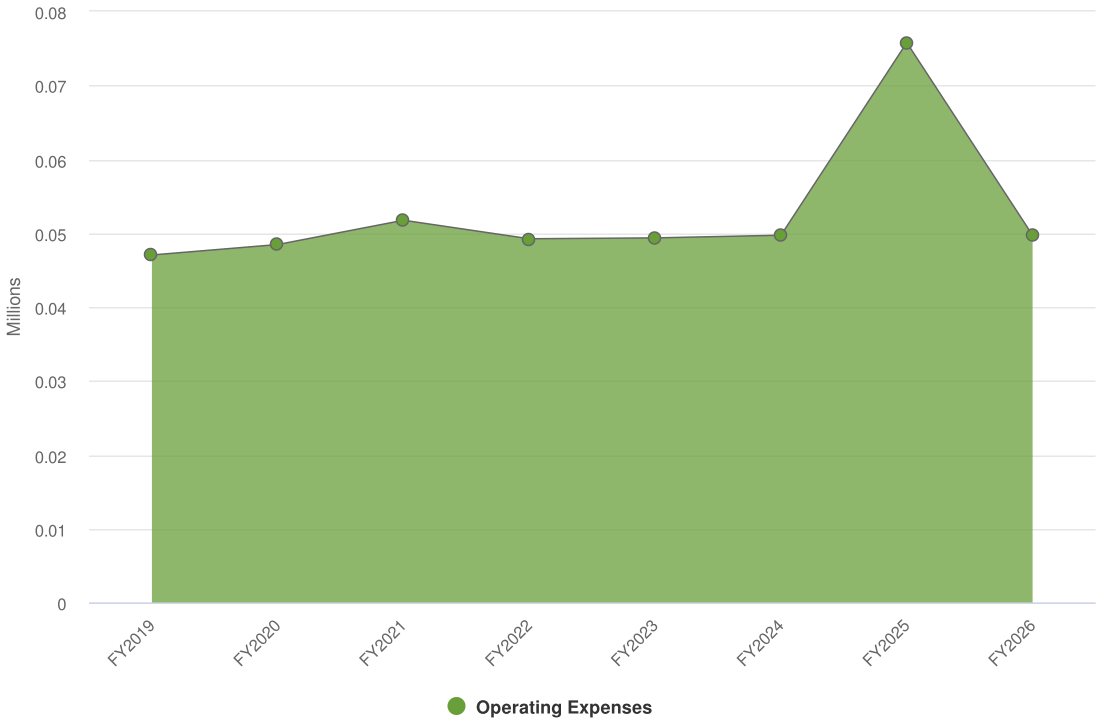
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Ltaf Expense	$43,038.76	$75,784.50	$49,717.00	$49,717.00	$49,717.00	0%
Total Expenditures:	**$43,038.76**	**$75,784.50**	**$49,717.00**	**$49,717.00**	**$49,717.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

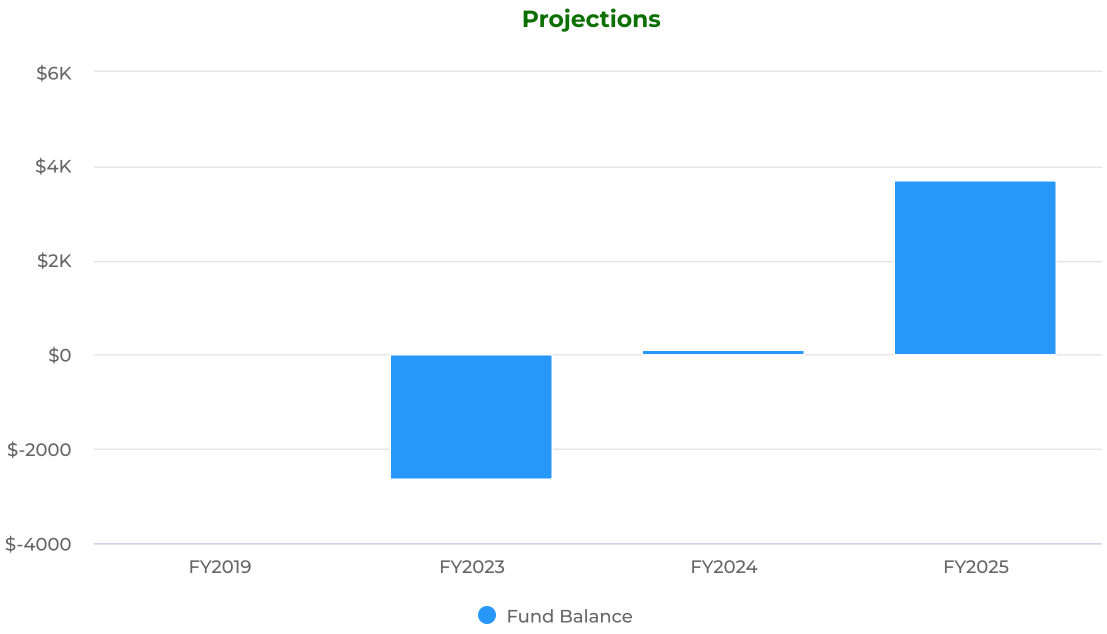


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$43,038.76	$75,784.50	$49,717.00	$49,717.00	$49,717.00	0%
Total Expense Objects:	**$43,038.76**	**$75,784.50**	**$49,717.00**	**$49,717.00**	**$49,717.00**	**0%**

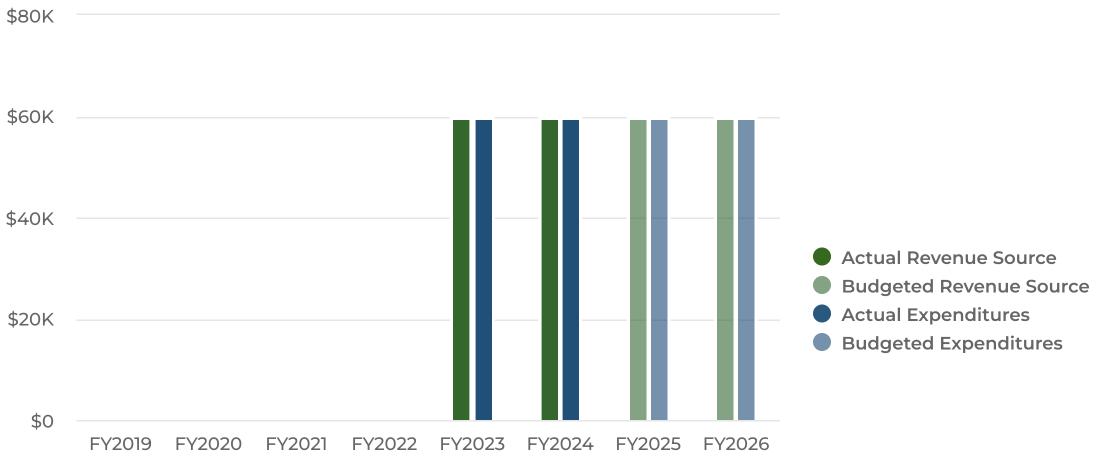
Fund Balance



Social Services Fund

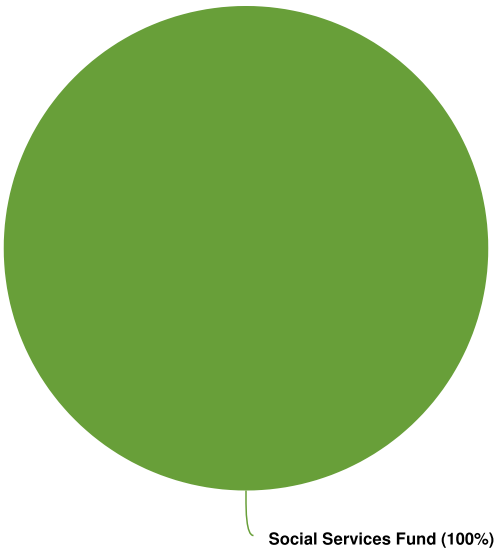
Summary

The Town of Wickenburg is projecting $60K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $60K in FY2026.



Revenue by Fund

2026 Revenue by Fund



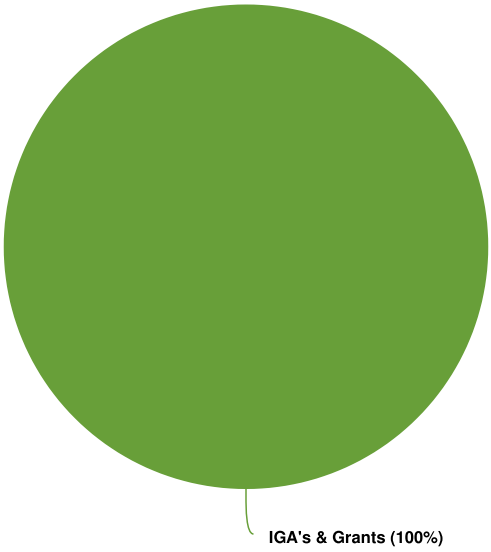
Budgeted and Historical 2026 Revenue by Fund

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Social Services Fund	$48,947.37	$445.60	$60,000.00	$60,000.00	$60,000.00	0%

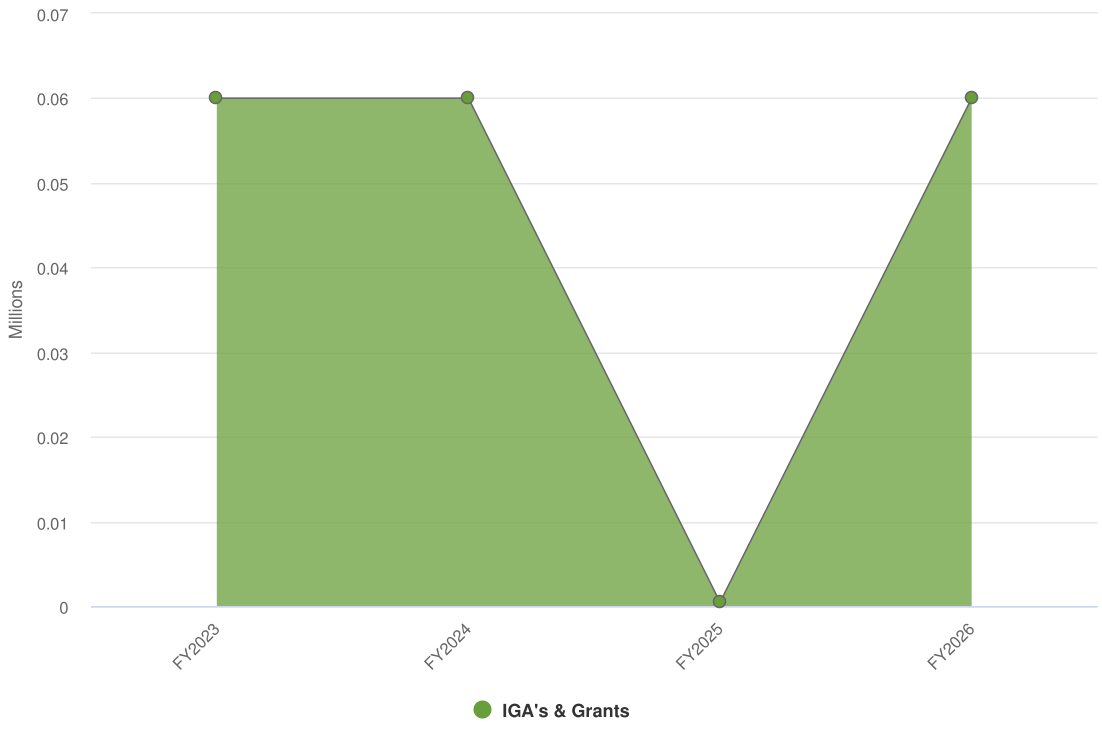
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Social Services Fund:	$48,947.37	$445.60	$60,000.00	$60,000.00	$60,000.00	0%

Revenues by Source

Projected 2026 Revenues by Source



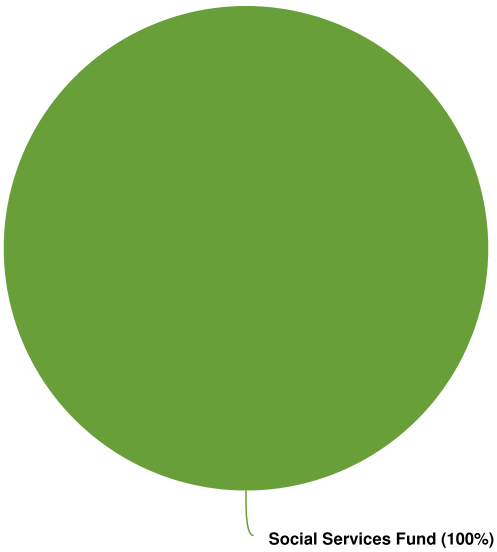
Budgeted and Historical 2026 Revenues by Source



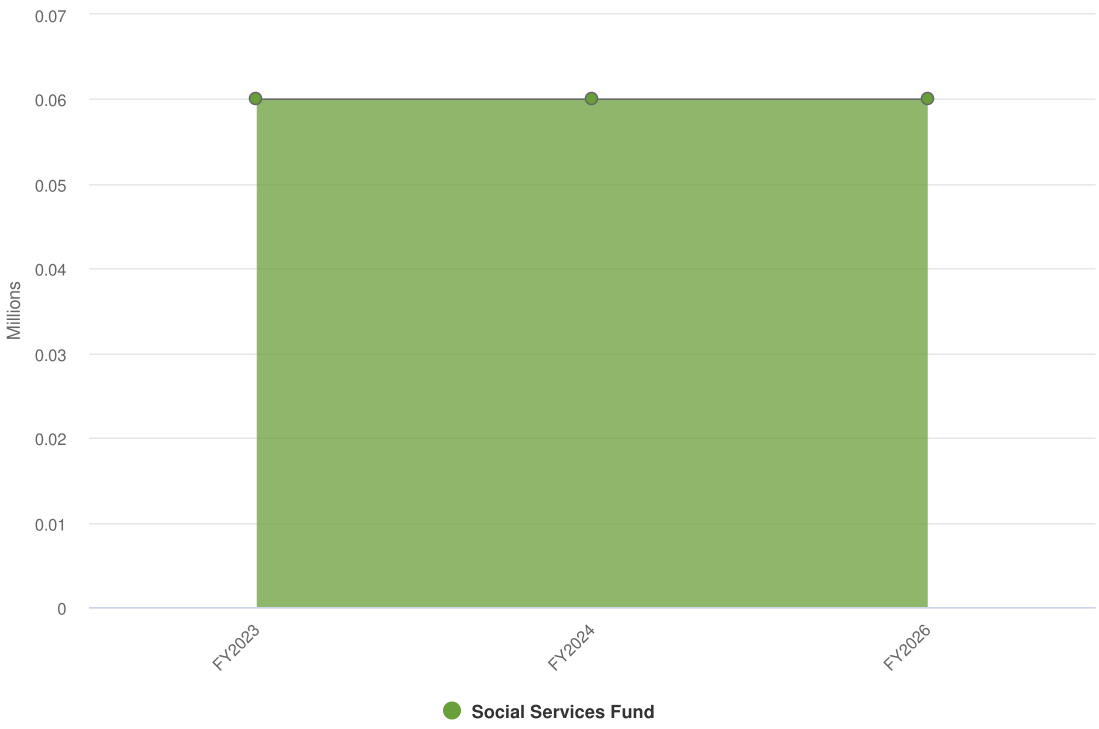
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$48,947.37	$445.60	$60,000.00	$60,000.00	$60,000.00	0%
Total Revenue Source:	**$48,947.37**	**$445.60**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

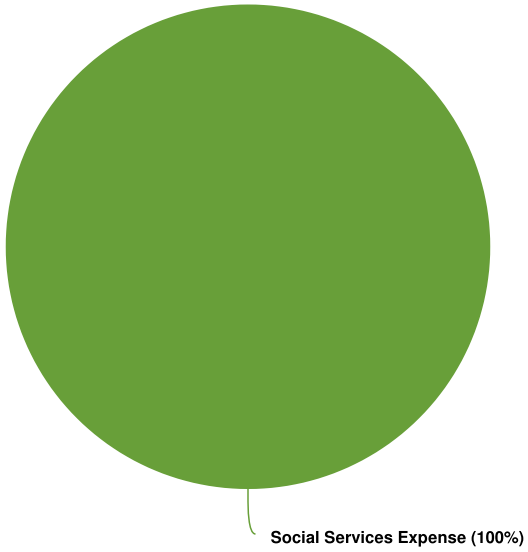


Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Social Services Fund	$60,000.00	$60,000.00	$60,000.00	0%

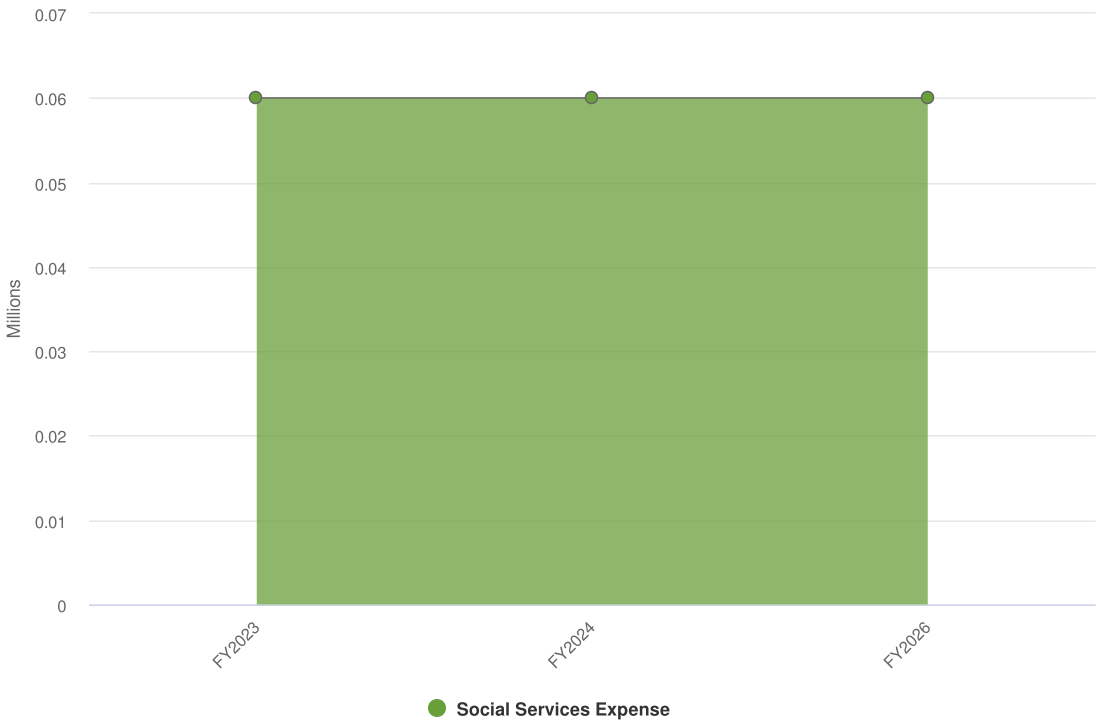
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Social Services Fund:	$60,000.00	$60,000.00	$60,000.00	0%

Expenditures by Function

Budgeted Expenditures by Function



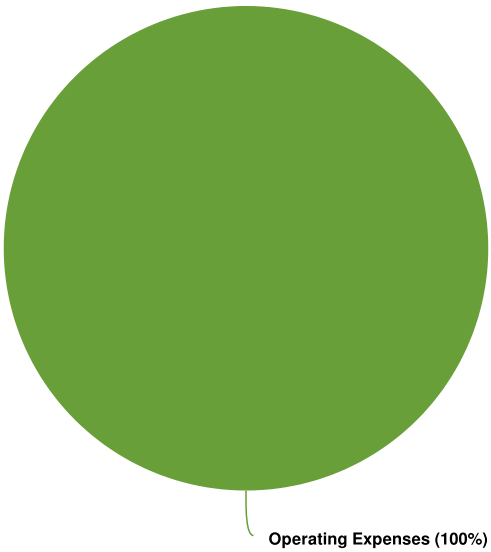
Budgeted and Historical Expenditures by Function



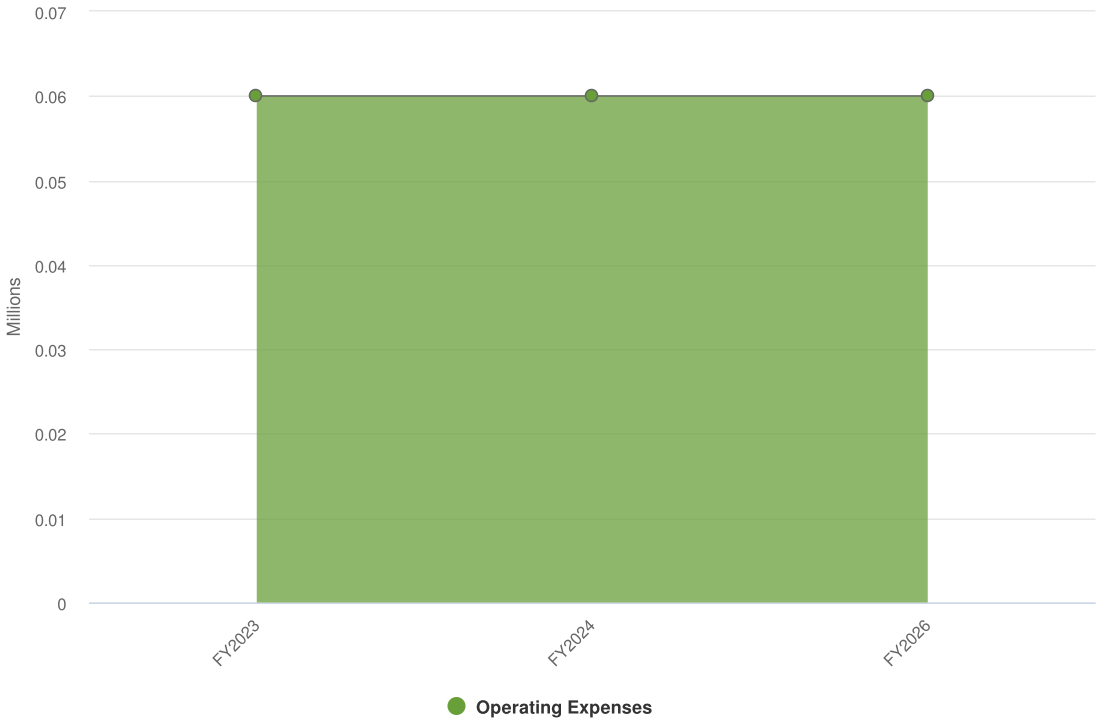
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures				
Social Services Expense	$60,000.00	$60,000.00	$60,000.00	0%
Total Expenditures:	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

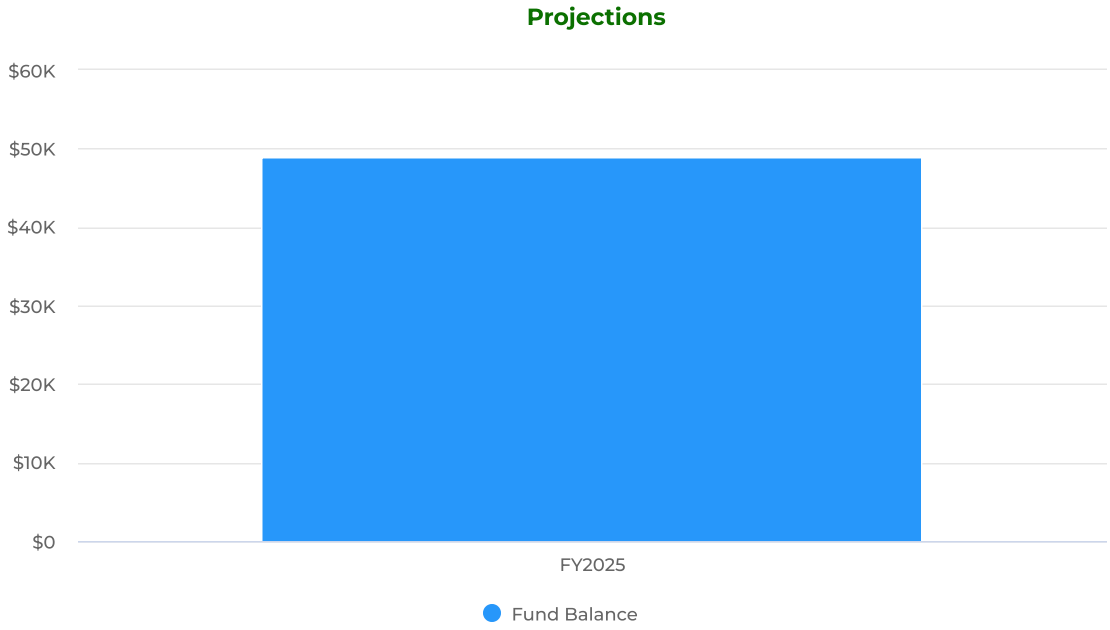


Budgeted and Historical Expenditures by Expense Type



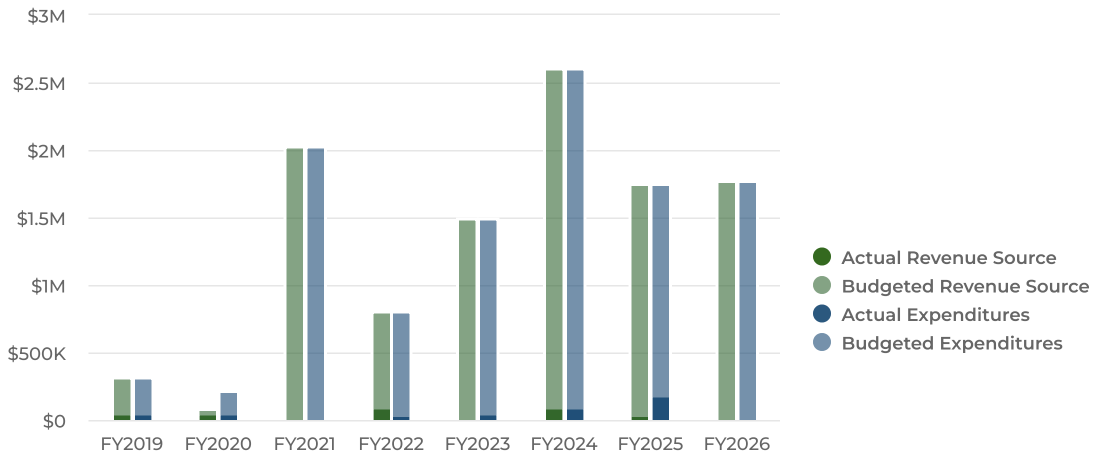
Name	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects				
Operating Expenses	$60,000.00	$60,000.00	$60,000.00	0%
Total Expense Objects:	**$60,000.00**	**$60,000.00**	**$60,000.00**	**0%**

Fund Balance



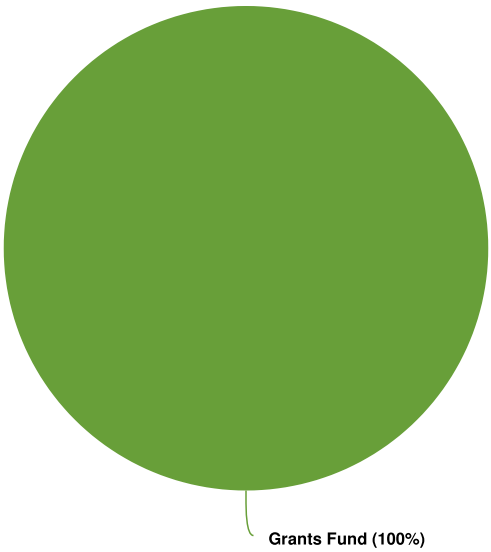
Summary

The Town of Wickenburg is projecting $1.78M of revenue in FY2026, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or $30K to $1.78M in FY2026.

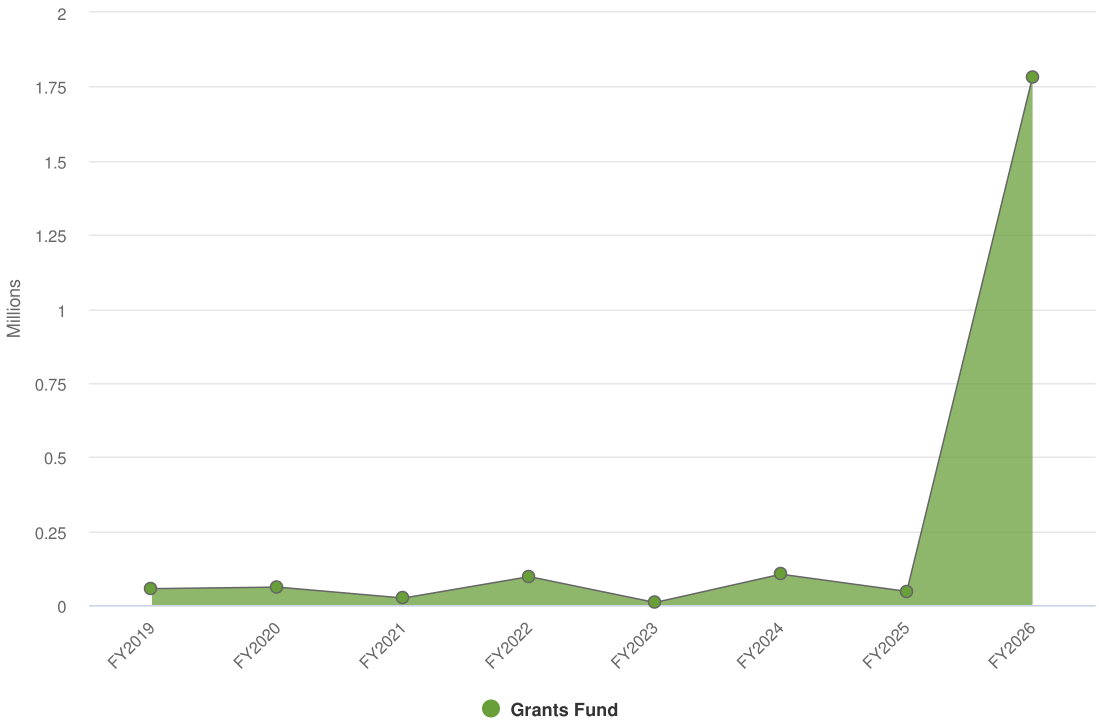


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

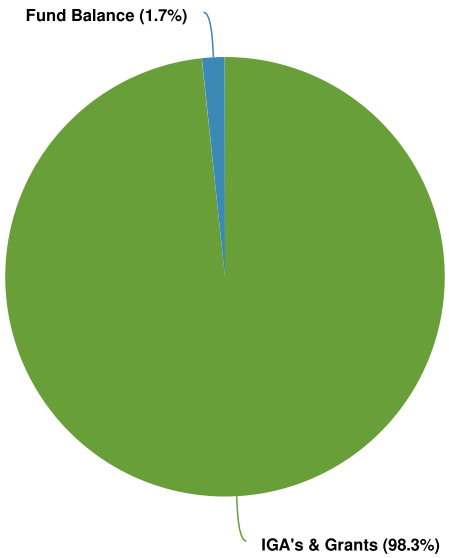


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Grants Fund	$95,472.91	$46,000.00	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%

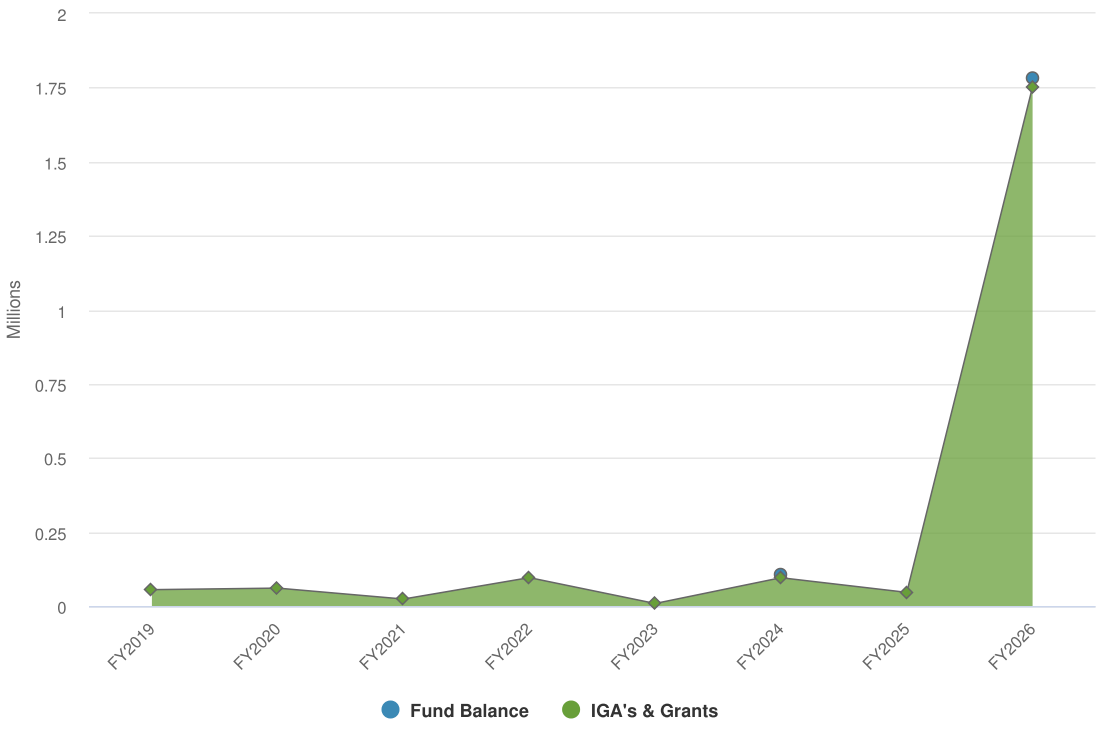
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Grants Fund:	$95,472.91	$46,000.00	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%

Revenues by Source

Projected 2026 Revenues by Source



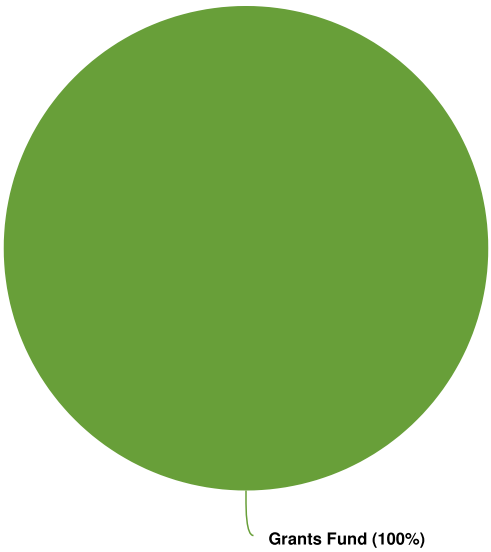
Budgeted and Historical 2026 Revenues by Source



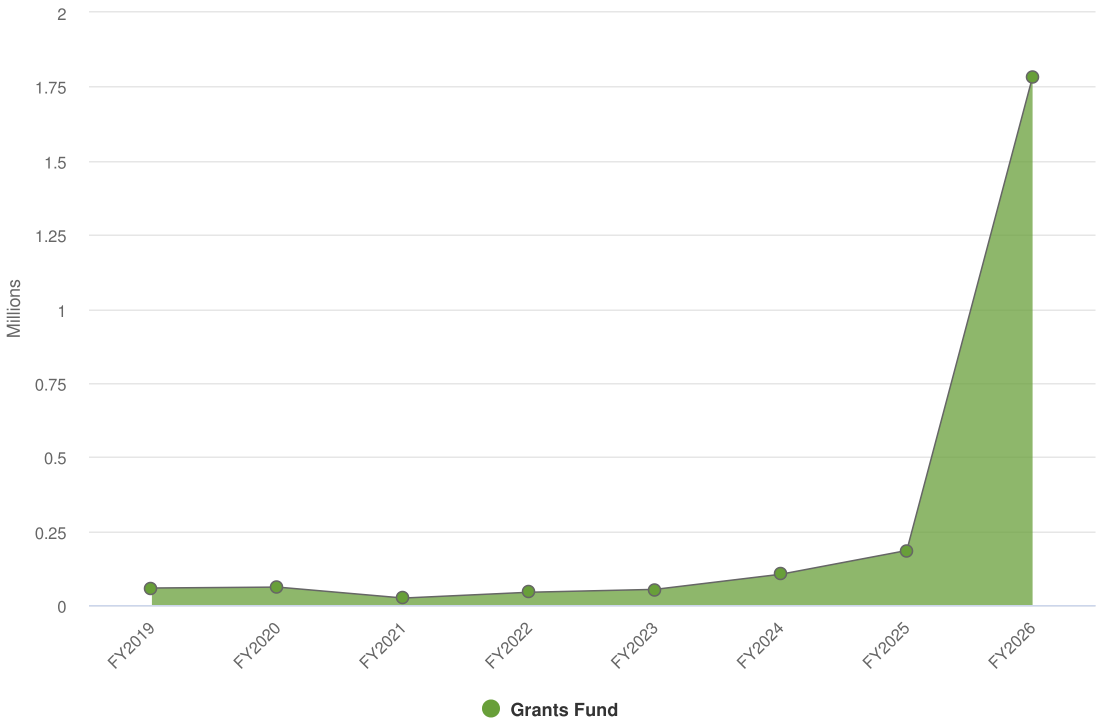
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$95,472.91	$46,000.00	$1,753,008.00	$1,753,008.00	$1,753,008.00	0%
Fund Balance			$0.00	$29,999.00	$29,999.00	N/A
Total Revenue Source:	**$95,472.91**	**$46,000.00**	**$1,753,008.00**	**$1,783,007.00**	**$1,783,007.00**	**1.7%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

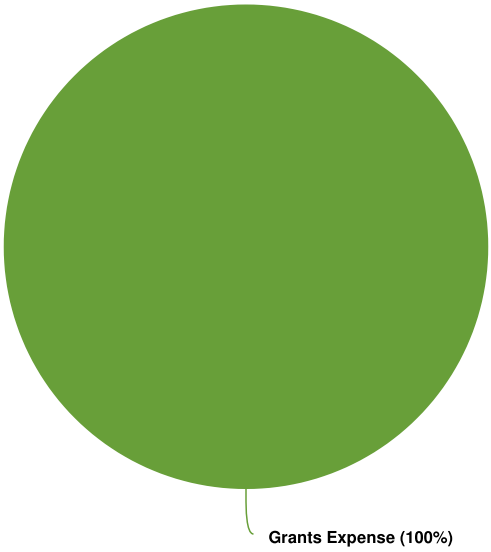


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Grants Fund	$73,923.92	$184,028.75	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%

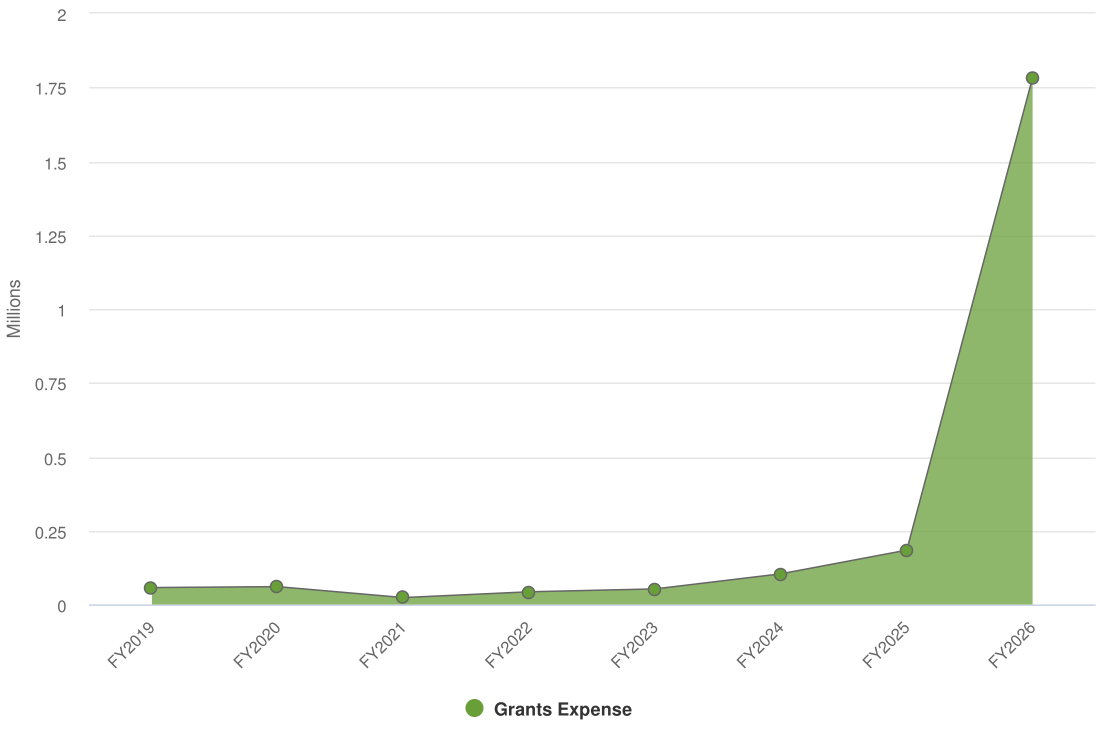
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Grants Fund:	$73,923.92	$184,028.75	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%

Expenditures by Function

Budgeted Expenditures by Function



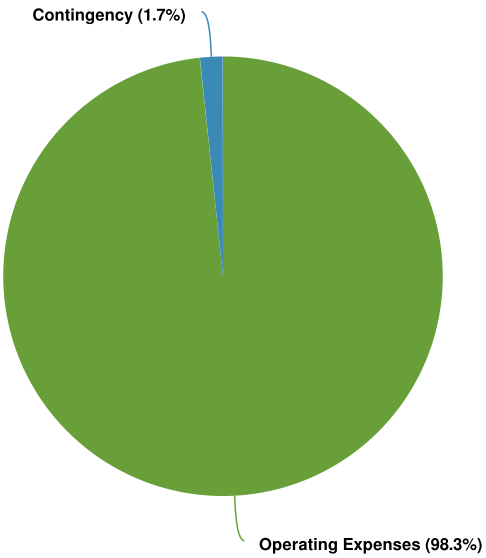
Budgeted and Historical Expenditures by Function



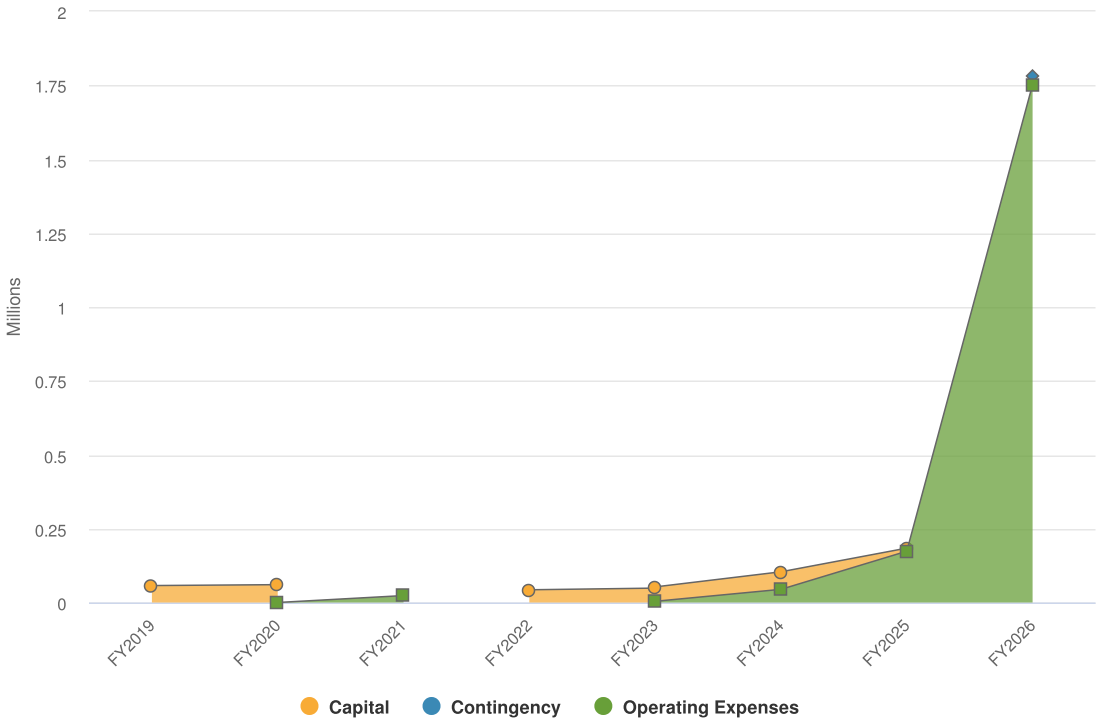
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Grants Expense	$73,923.92	$184,028.75	$1,753,008.00	$1,783,007.00	$1,783,007.00	1.7%
Total Expenditures:	**$73,923.92**	**$184,028.75**	**$1,753,008.00**	**$1,783,007.00**	**$1,783,007.00**	**1.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

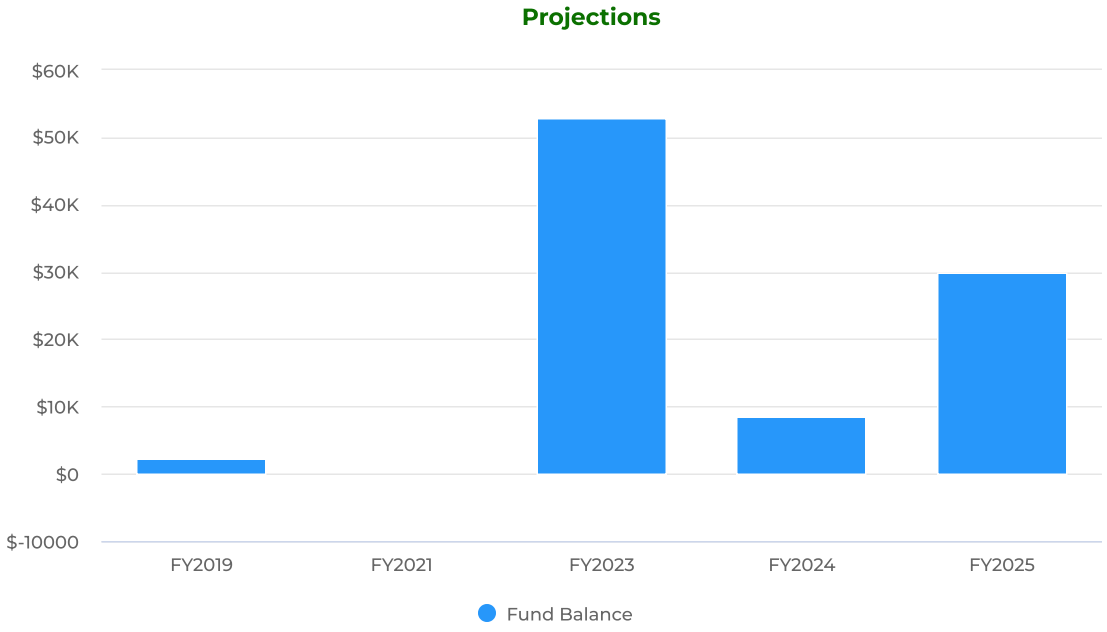


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$25,246.60	$173,525.60	$1,753,008.00	$1,753,008.00	$1,753,008.00	0%
Capital	$48,677.32	$10,503.15	$0.00			N/A
Contingency			$0.00	$29,999.00	$29,999.00	N/A
Total Expense Objects:	**$73,923.92**	**$184,028.75**	**$1,753,008.00**	**$1,783,007.00**	**$1,783,007.00**	**1.7%**

Fund Balance



Cares Grant Fund

Summary

The Town of Wickenburg is projecting $0 of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.

Revenue by Fund

2026 Revenue by Fund

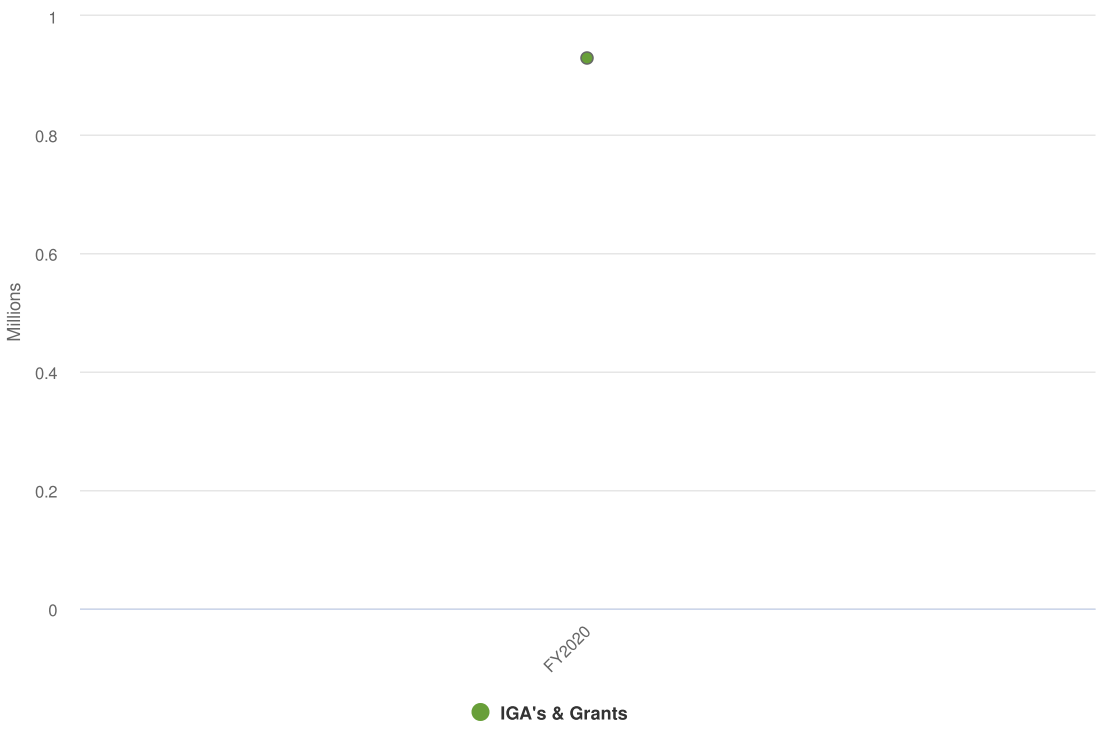
Budgeted and Historical 2026 Revenue by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Revenues by Source

Projected 2026 Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Fund

2026 Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

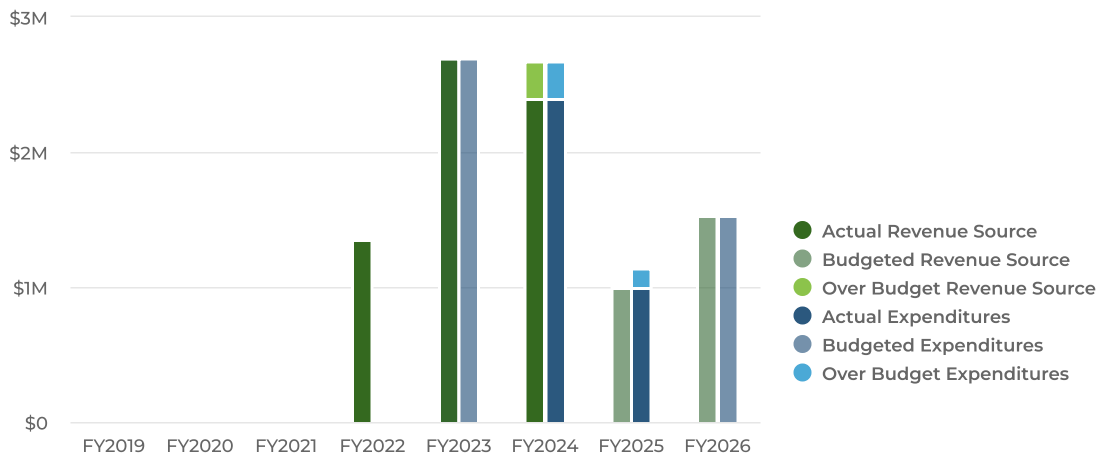
Budgeted and Historical Expenditures by Expense Type

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Coronavirus/ARPA Fund

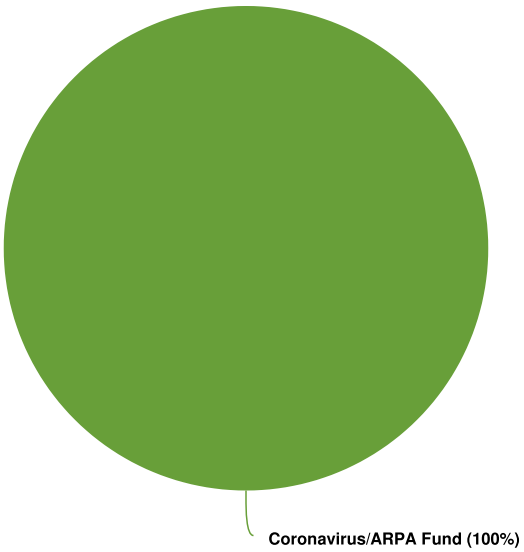
Summary

The Town of Wickenburg is projecting $1.53M of revenue in FY2026, which represents a 53.3% increase over the prior year. Budgeted expenditures are projected to increase by 53.3% or $533.08K to $1.53M in FY2026.

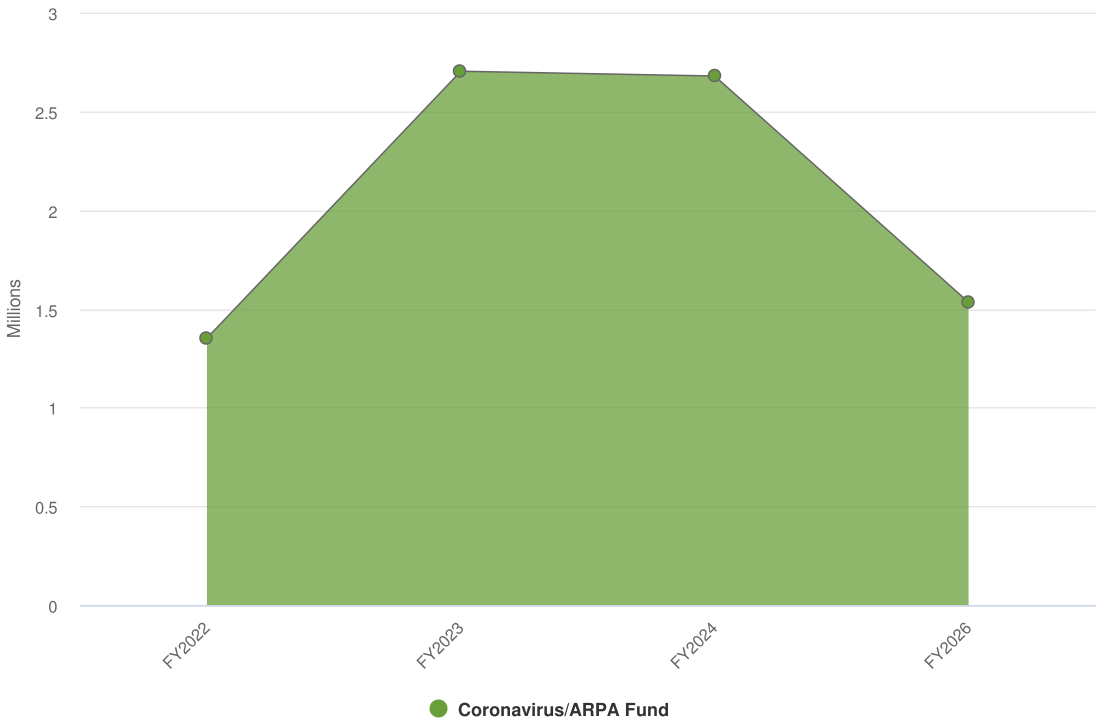


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

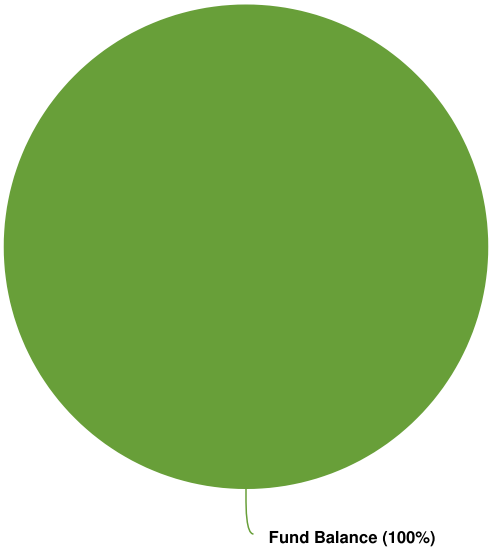


Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Coronavirus/ARPA Fund	$2,678,366.00	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%

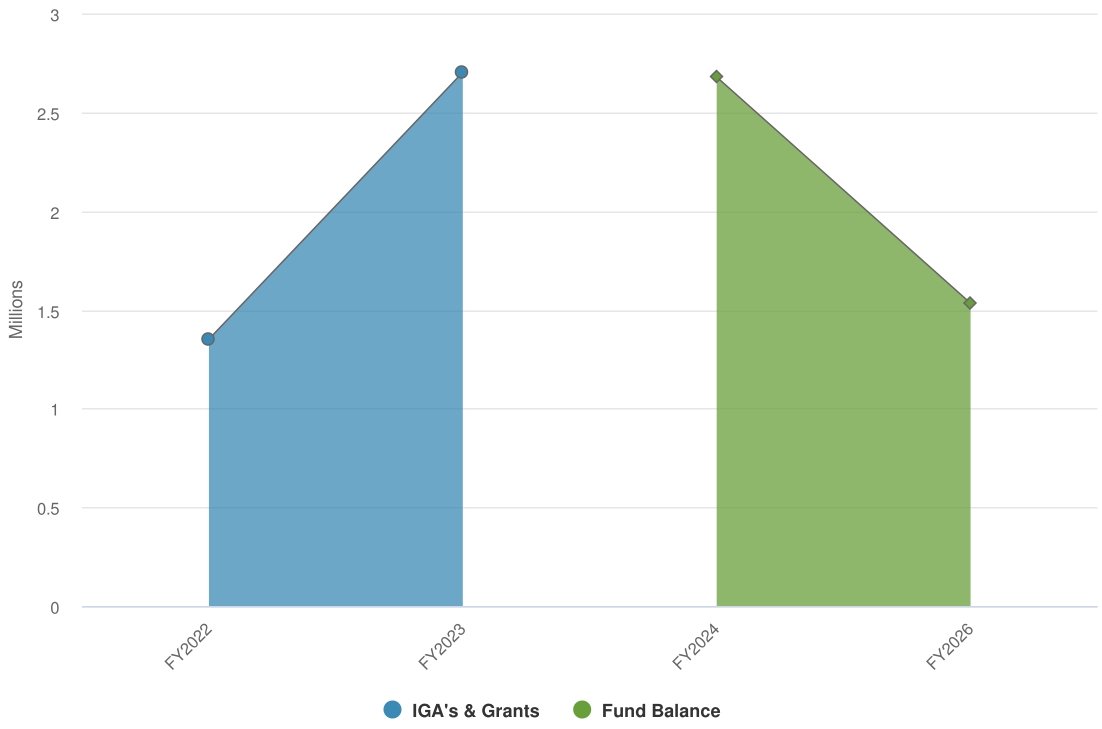
Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Coronavirus/ARPA Fund:	$2,678,366.00	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%

Revenues by Source

Projected 2026 Revenues by Source



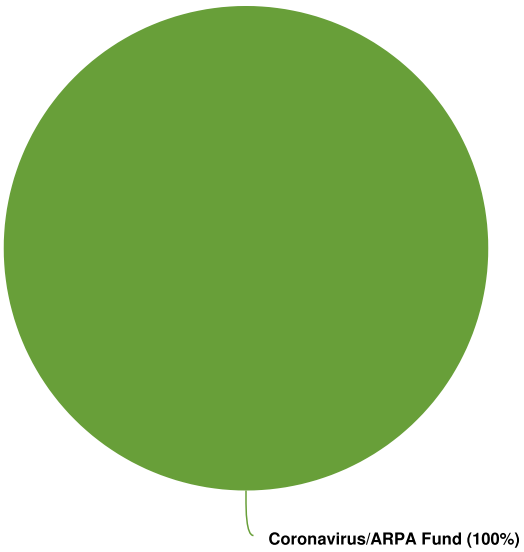
Budgeted and Historical 2026 Revenues by Source



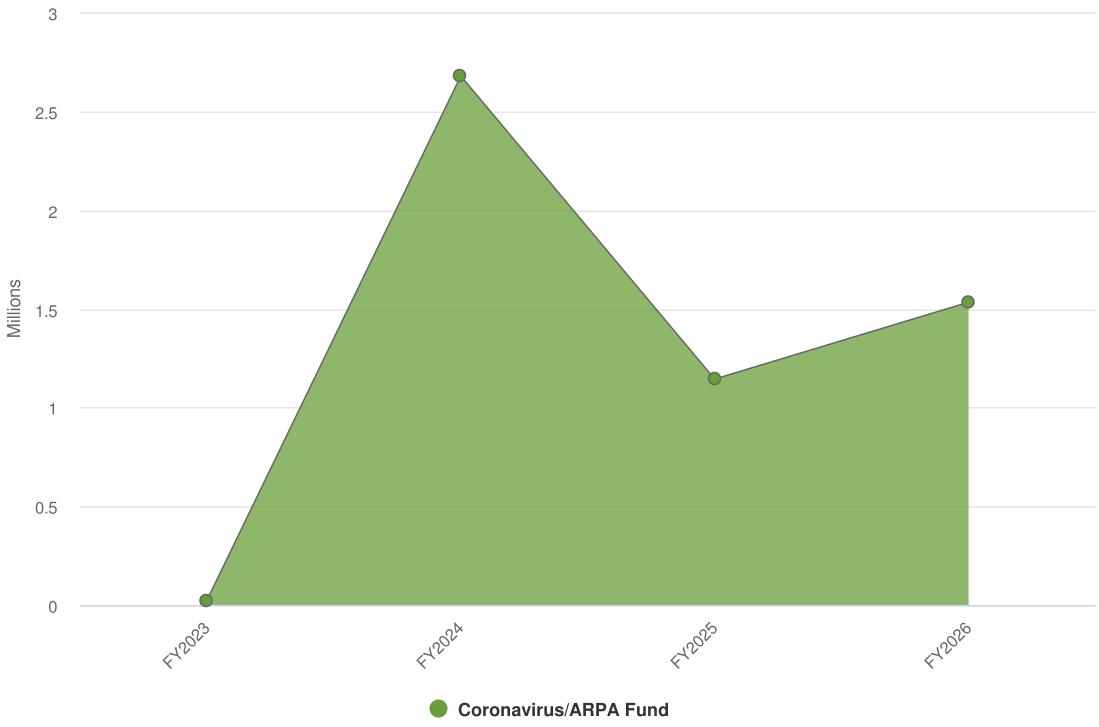
Name	FY2024 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source					
IGA's & Grants	$2,678,366.00	$0.00			N/A
Fund Balance		$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%
Total Revenue Source:	**$2,678,366.00**	**$1,000,000.00**	**$1,533,079.00**	**$1,533,079.00**	**53.3%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

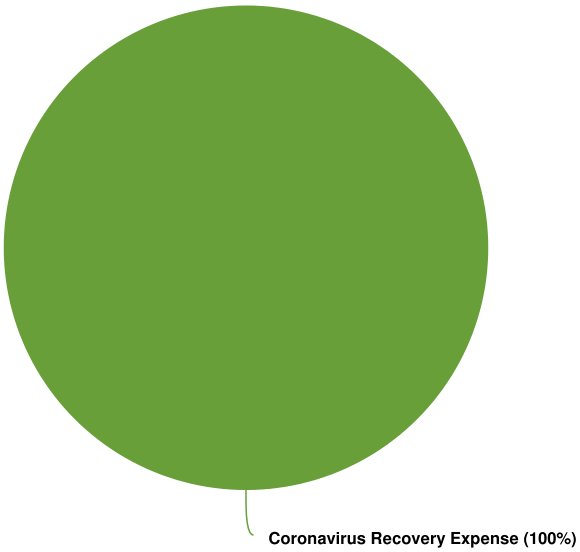


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Coronavirus/ARPA Fund	$1,145,286.00	$1,143,958.02	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%

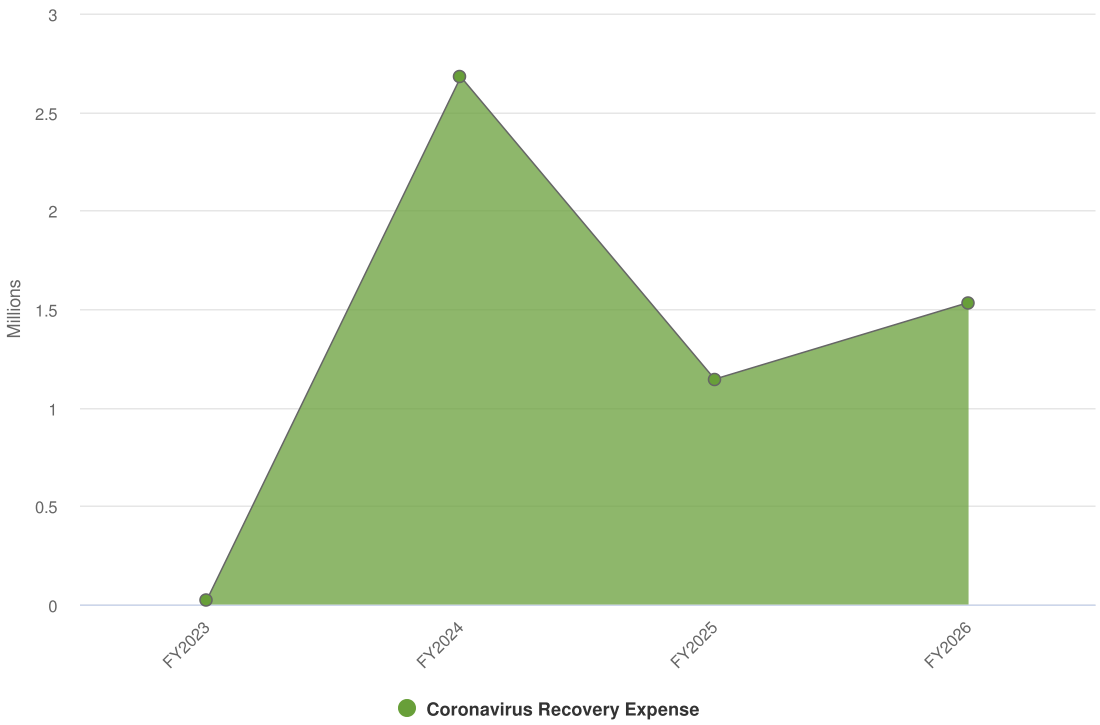
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Coronavirus/ARPA Fund:	$1,145,286.00	$1,143,958.02	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%

Expenditures by Function

Budgeted Expenditures by Function



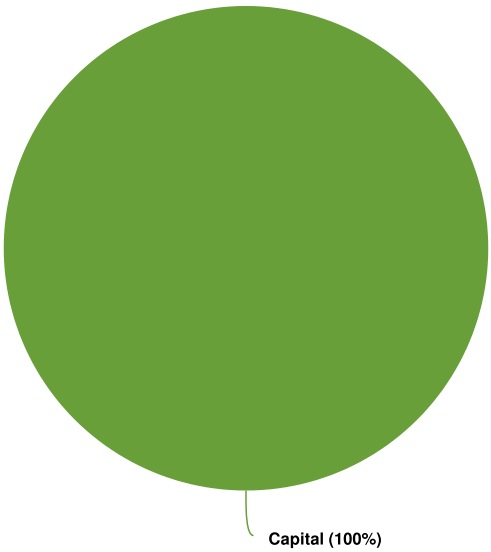
Budgeted and Historical Expenditures by Function



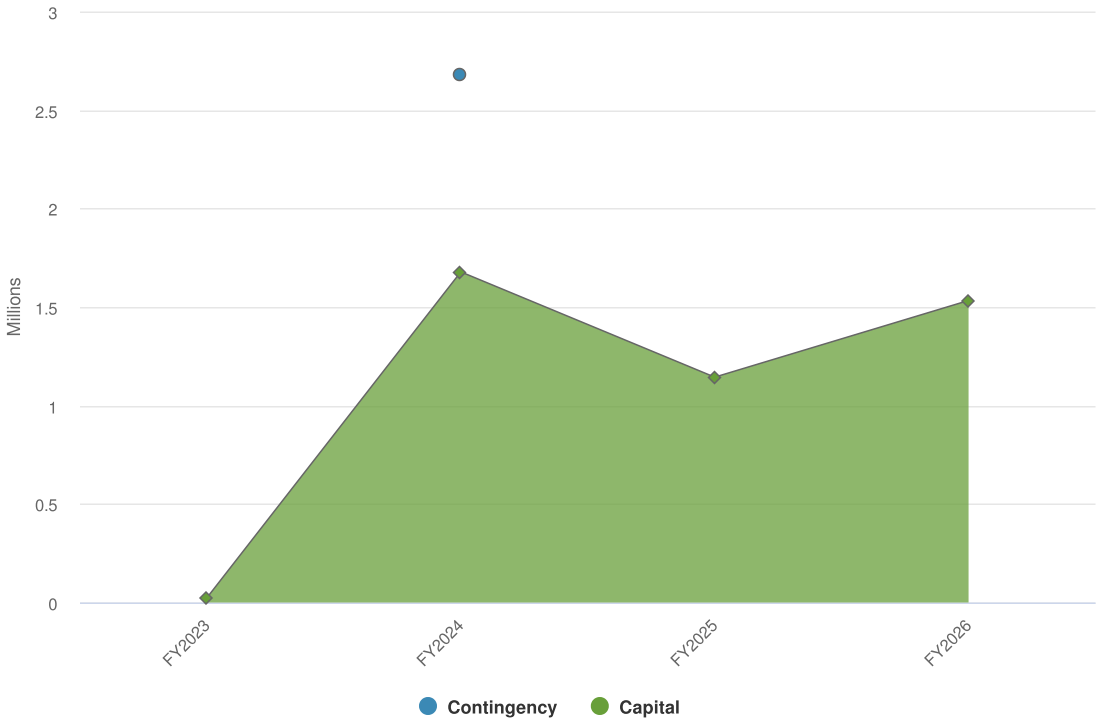
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Coronavirus Recovery Expense	$1,145,286.00	$1,143,958.02	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%
Total Expenditures:	**$1,145,286.00**	**$1,143,958.02**	**$1,000,000.00**	**$1,533,079.00**	**$1,533,079.00**	**53.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

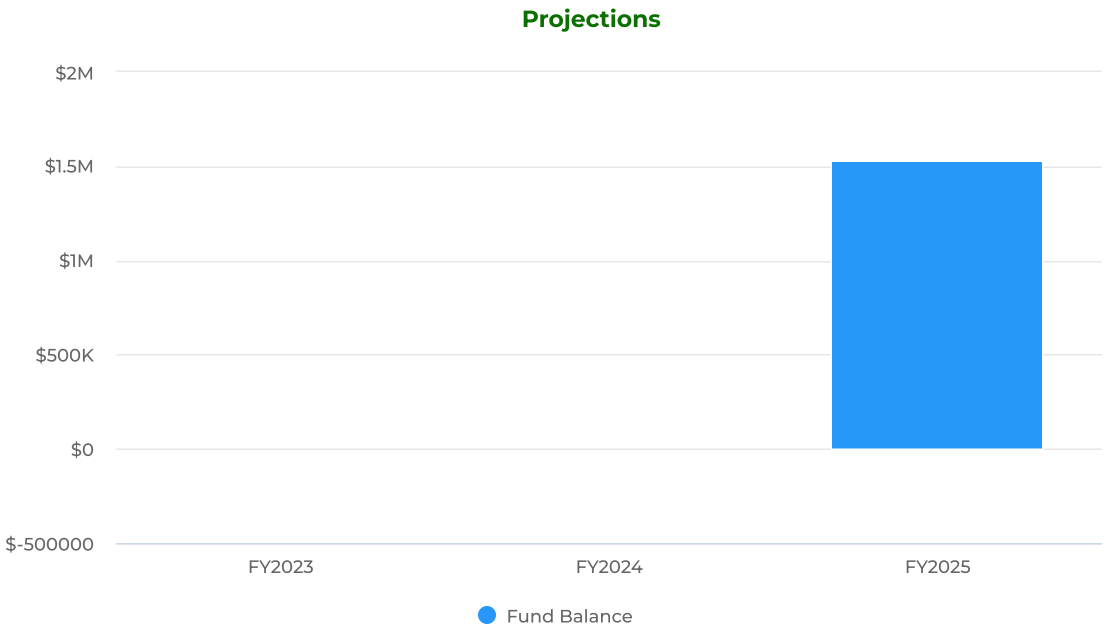


Budgeted and Historical Expenditures by Expense Type



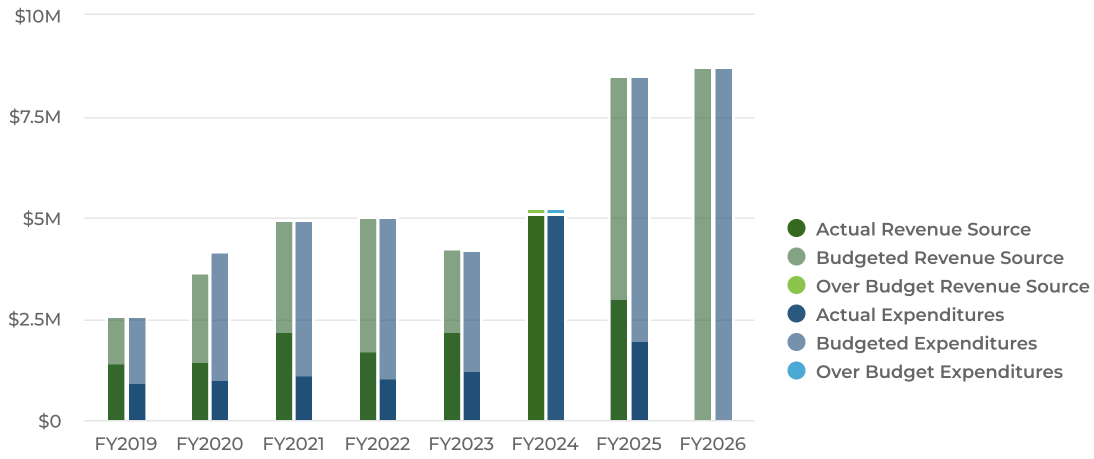
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Capital	$1,145,286.00	$1,143,958.02	$1,000,000.00	$1,533,079.00	$1,533,079.00	53.3%
Total Expense Objects:	**$1,145,286.00**	**$1,143,958.02**	**$1,000,000.00**	**$1,533,079.00**	**$1,533,079.00**	**53.3%**

Fund Balance



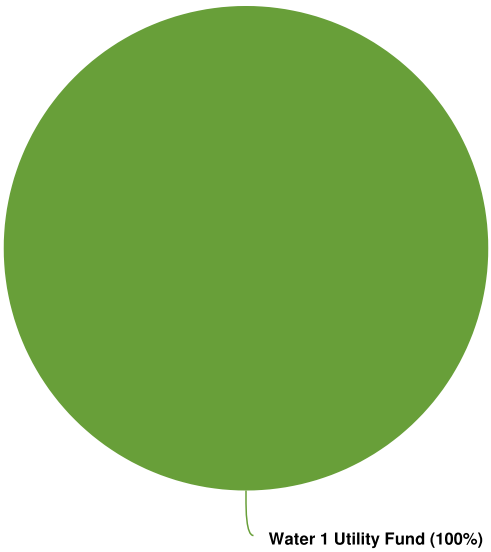
Summary

The Town of Wickenburg is projecting $8.75M of revenue in FY2026, which represents a 2.6% increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or $220.81K to $8.75M in FY2026.

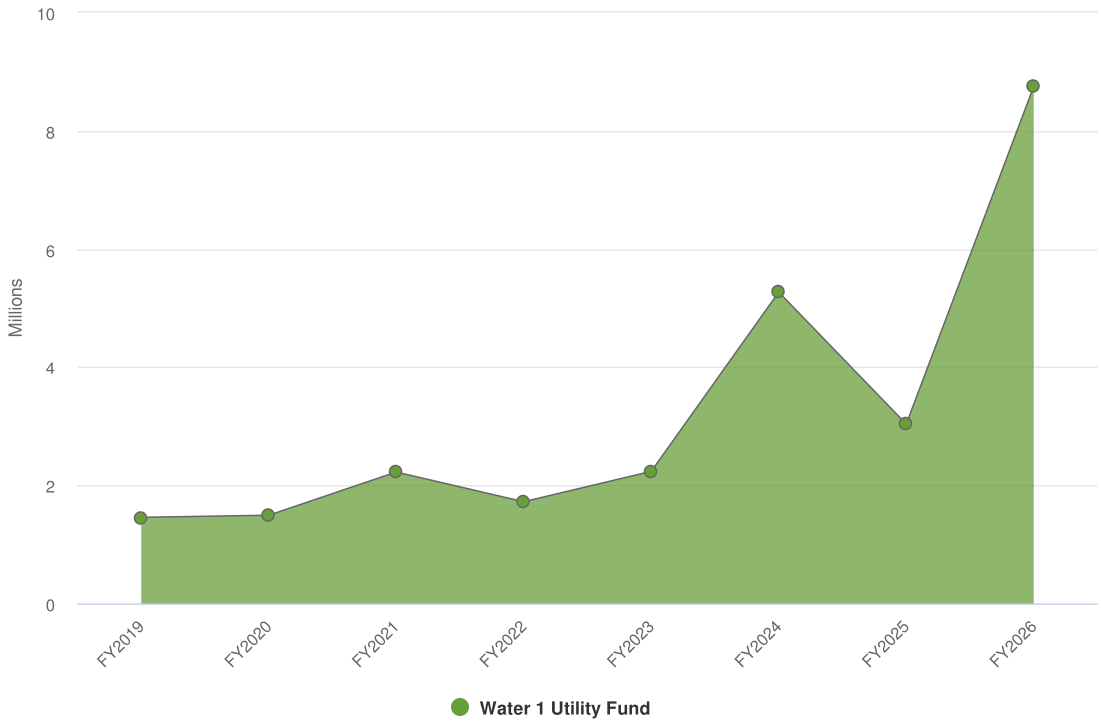


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

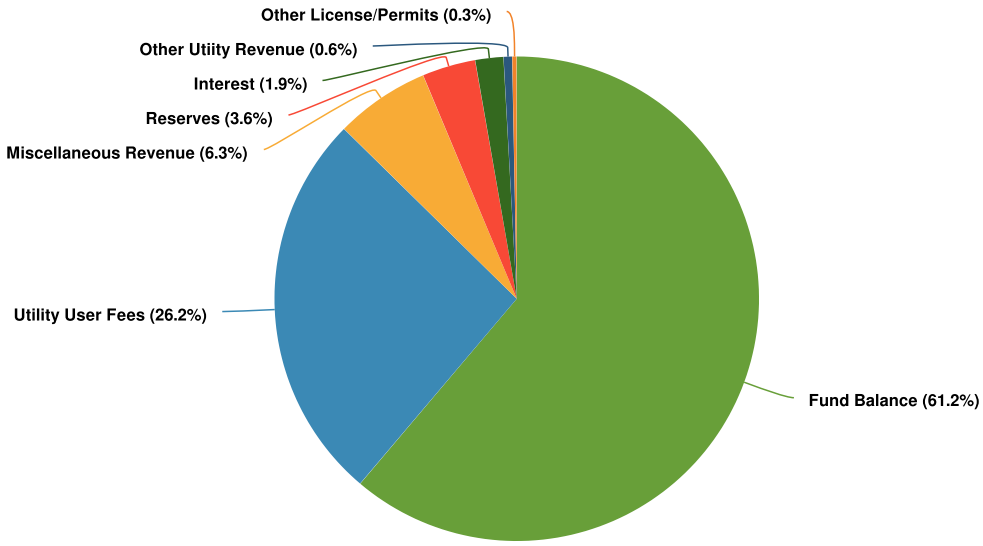


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Water 1 Utility Fund	$1,842,220.86	$3,035,809.29	$8,528,372.00	$8,749,185.00	$8,749,185.00	2.6%

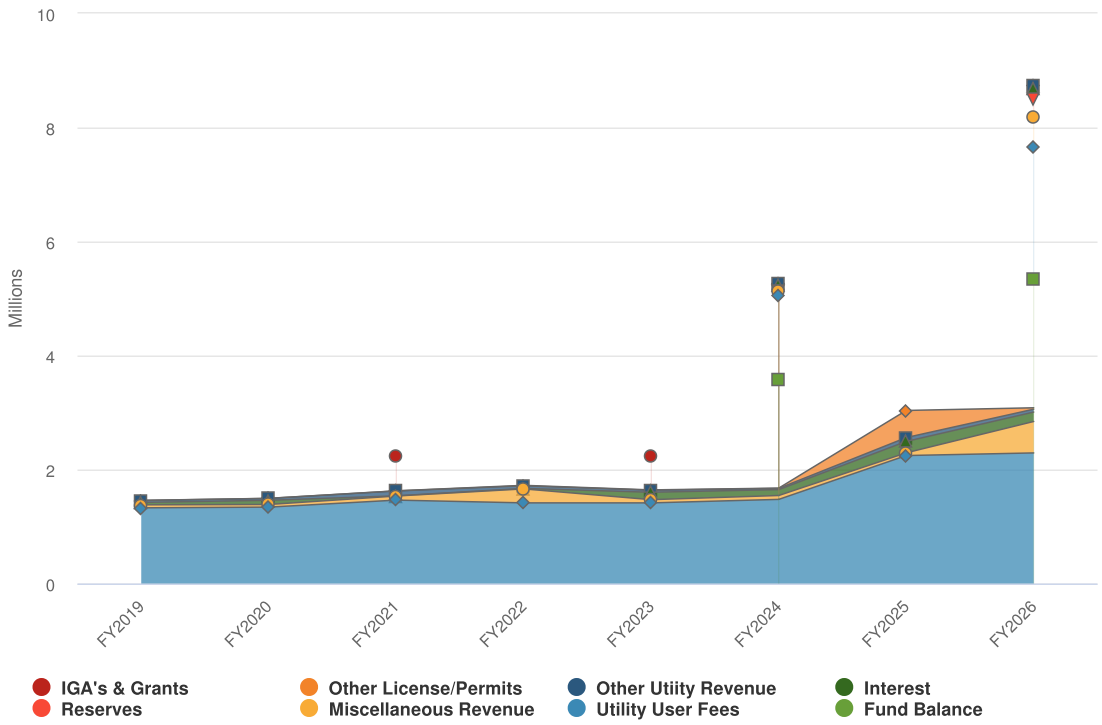
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Water 1 Utility Fund:	$1,842,220.86	$3,035,809.29	$8,528,372.00	$8,749,185.00	$8,749,185.00	2.6%

Revenues by Source

Projected 2026 Revenues by Source



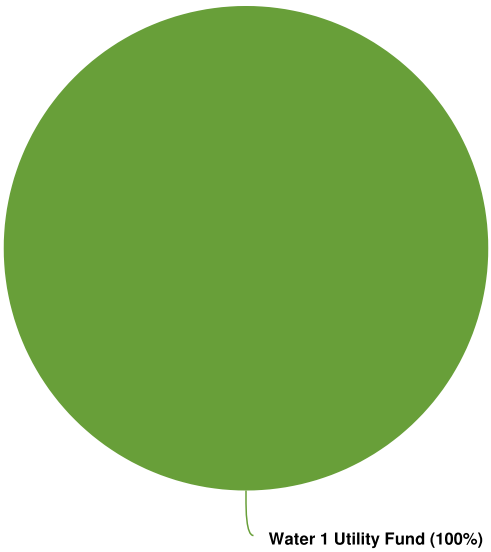
Budgeted and Historical 2026 Revenues by Source



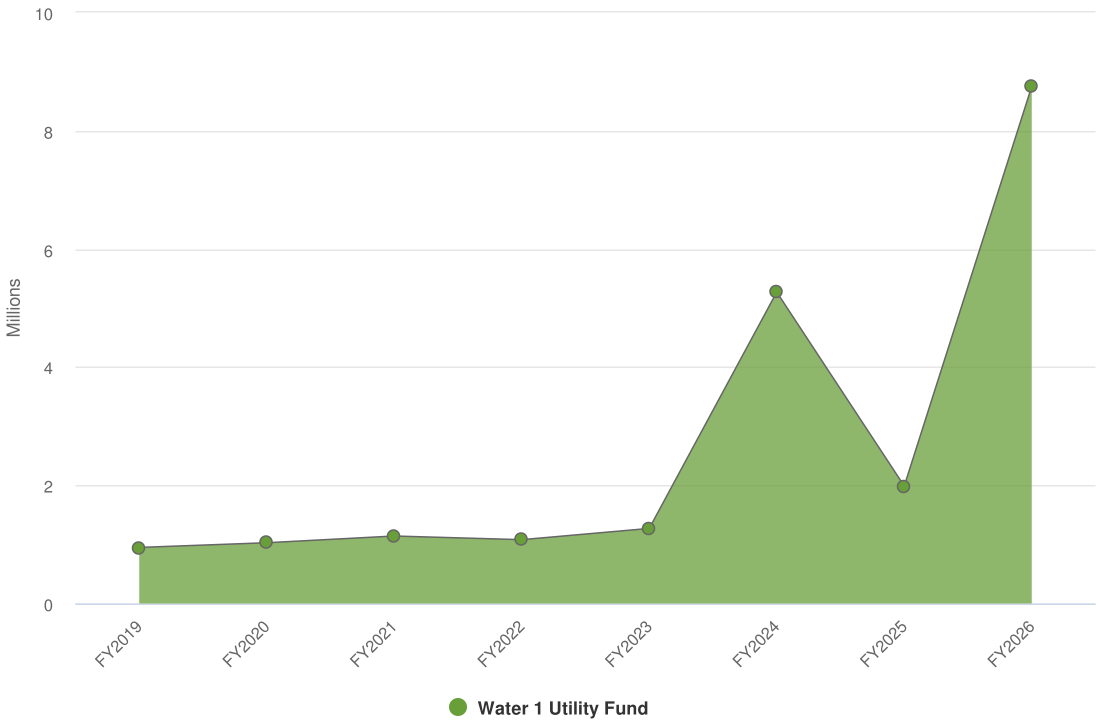
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants			$2,825,140.00			N/A
Fund Balance			$3,708,442.00	$5,354,292.00	$5,354,292.00	44.4%
Reserves			$312,000.00	$312,000.00	$312,000.00	0%
Miscellaneous Revenue	$81,933.81	$48,108.59	$68,022.00	$552,000.00	$552,000.00	711.5%
Other License/Permits	$30,320.00	$475,817.04	$4,460.00	$25,000.00	$25,000.00	460.5%
Interest	$198,890.60	$199,588.90	$103,543.00	$165,000.00	$165,000.00	59.4%
Other Utiity Revenue	$44,773.06	$67,539.52	$31,124.00	$50,100.00	$50,100.00	61%
Utility User Fees	$1,486,303.39	$2,244,755.24	$1,475,641.00	$2,290,793.00	$2,290,793.00	55.2%
Total Revenue Source:	**$1,842,220.86**	**$3,035,809.29**	**$8,528,372.00**	**$8,749,185.00**	**$8,749,185.00**	**2.6%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

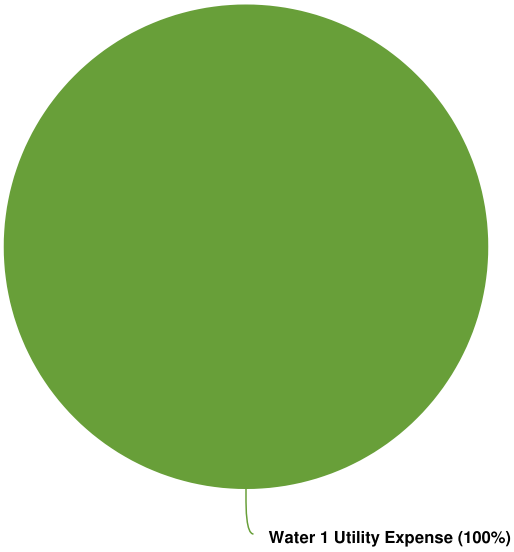


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Water 1 Utility Fund	$1,002,292.10	$1,987,880.03	$8,528,372.00	$8,749,184.00	$8,749,184.00	2.6%

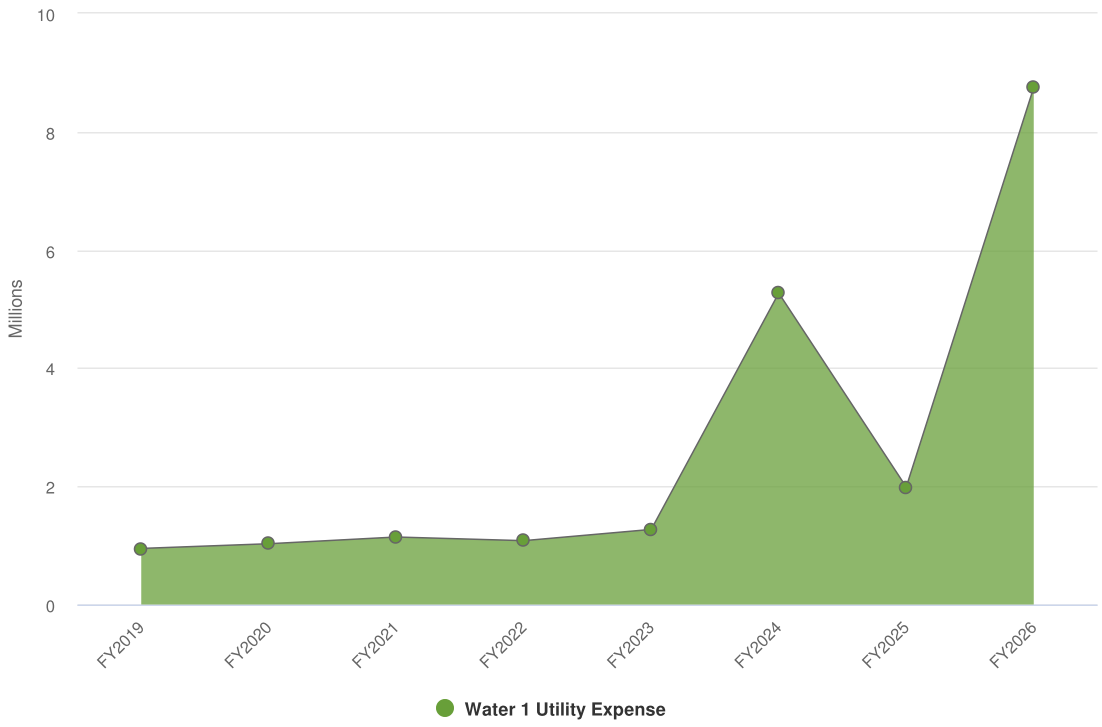
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Water 1 Utility Fund:	$1,002,292.10	$1,987,880.03	$8,528,372.00	$8,749,184.00	$8,749,184.00	2.6%

Expenditures by Function

Budgeted Expenditures by Function



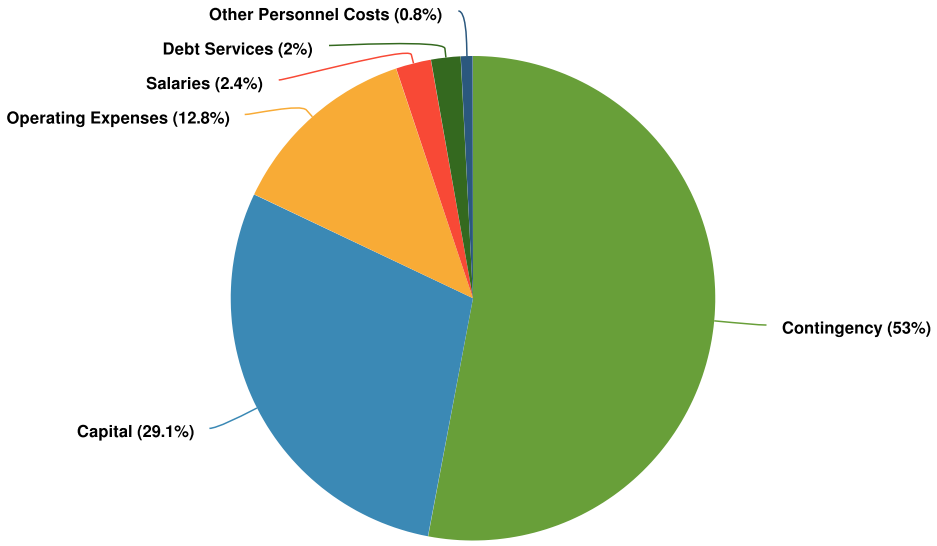
Budgeted and Historical Expenditures by Function



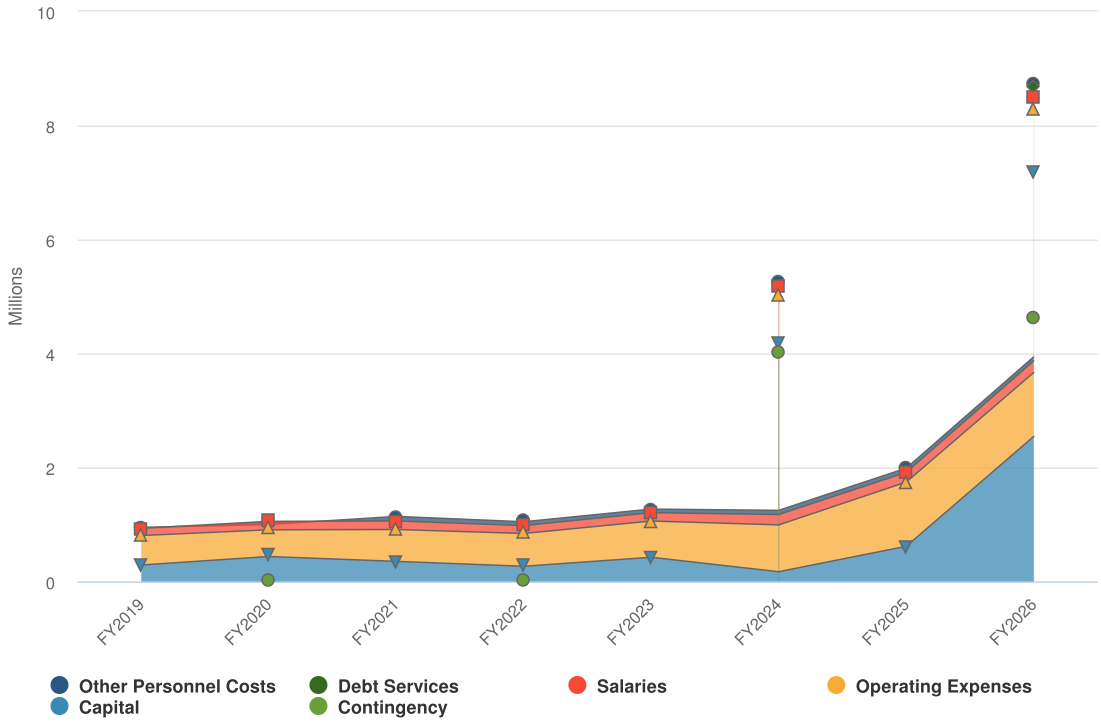
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Water 1 Utility Expense	$1,002,292.10	$1,987,880.03	$8,528,372.00	$8,749,184.00	$8,749,184.00	2.6%
Total Expenditures:	**$1,002,292.10**	**$1,987,880.03**	**$8,528,372.00**	**$8,749,184.00**	**$8,749,184.00**	**2.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

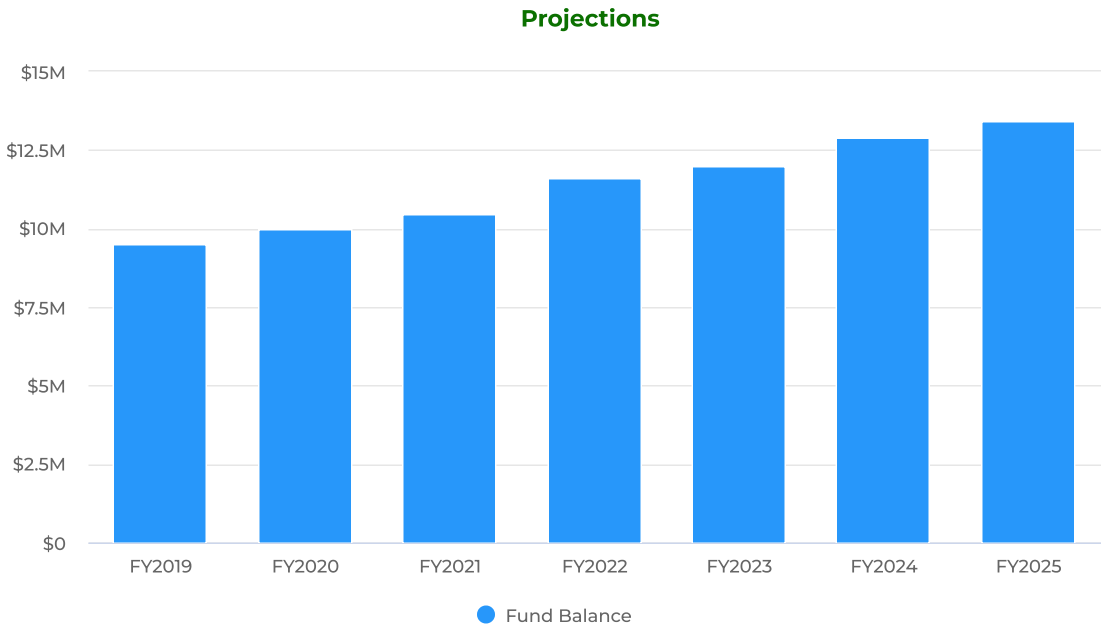


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$181,725.11	$171,163.21	$185,392.00	$205,880.00	$205,880.00	11.1%
Other Personnel Costs	$77,143.21	$72,525.05	$73,474.00	$69,555.00	$69,555.00	-5.3%
Operating Expenses	$582,319.57	$1,126,651.14	$997,314.00	$1,121,181.00	$1,121,181.00	12.4%
Debt Services			$172,820.00	$172,820.00	$172,820.00	0%
Capital	$161,104.21	$617,540.63	$2,774,140.00	$2,545,000.00	$2,545,000.00	-8.3%
Contingency			$4,325,232.00	$4,634,748.00	$4,634,748.00	7.2%
Total Expense Objects:	**$1,002,292.10**	**$1,987,880.03**	**$8,528,372.00**	**$8,749,184.00**	**$8,749,184.00**	**2.6%**

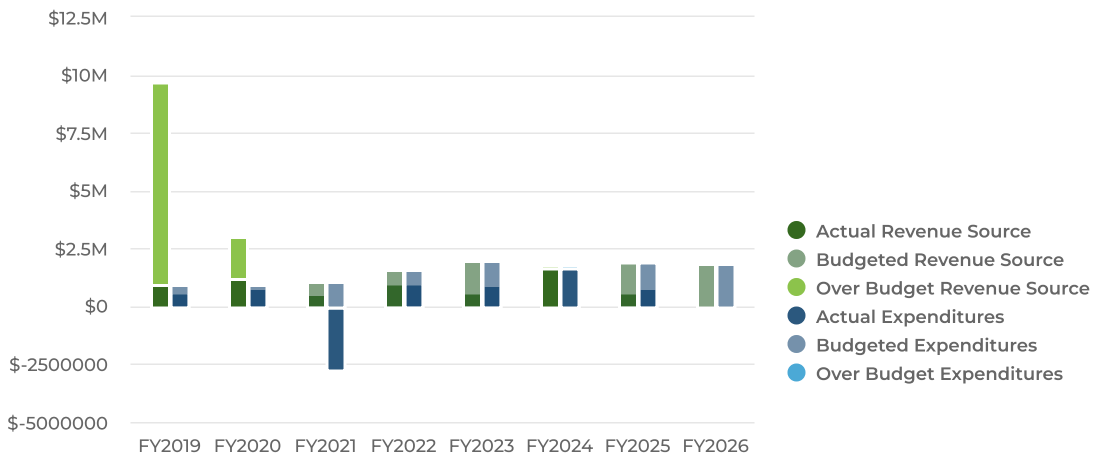
Fund Balance



Water 2 (WR) Utility Fund

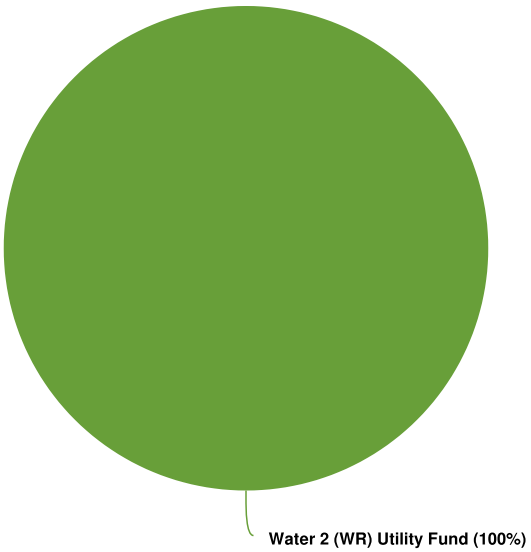
Summary

The Town of Wickenburg is projecting $1.85M of revenue in FY2026, which represents a 4.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.8% or $93.19K to $1.85M in FY2026.

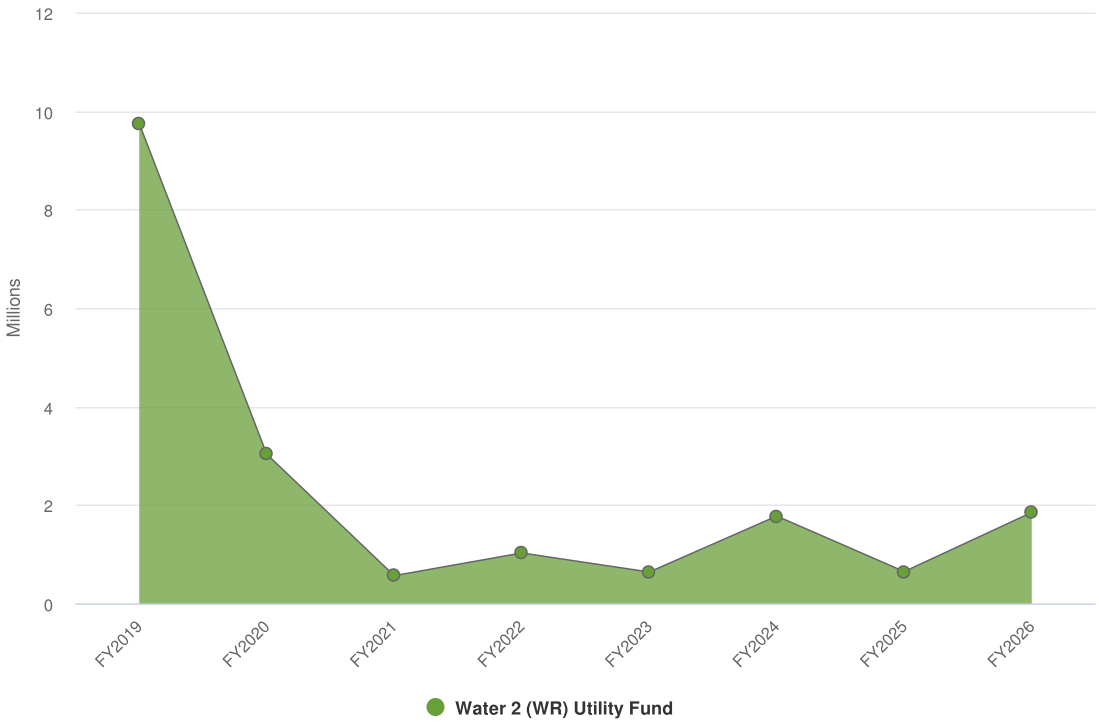


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

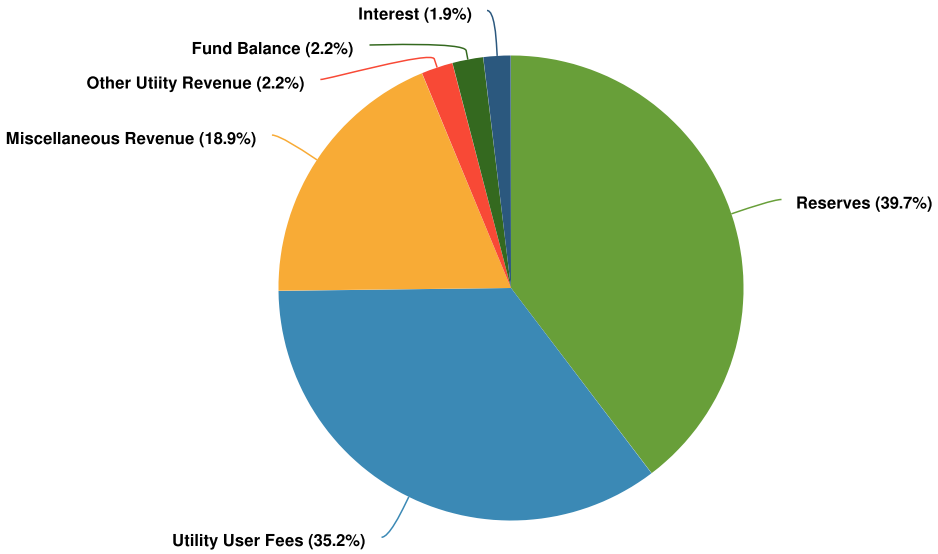


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Water 2 (WR) Utility Fund	$927,377.82	$648,233.62	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%

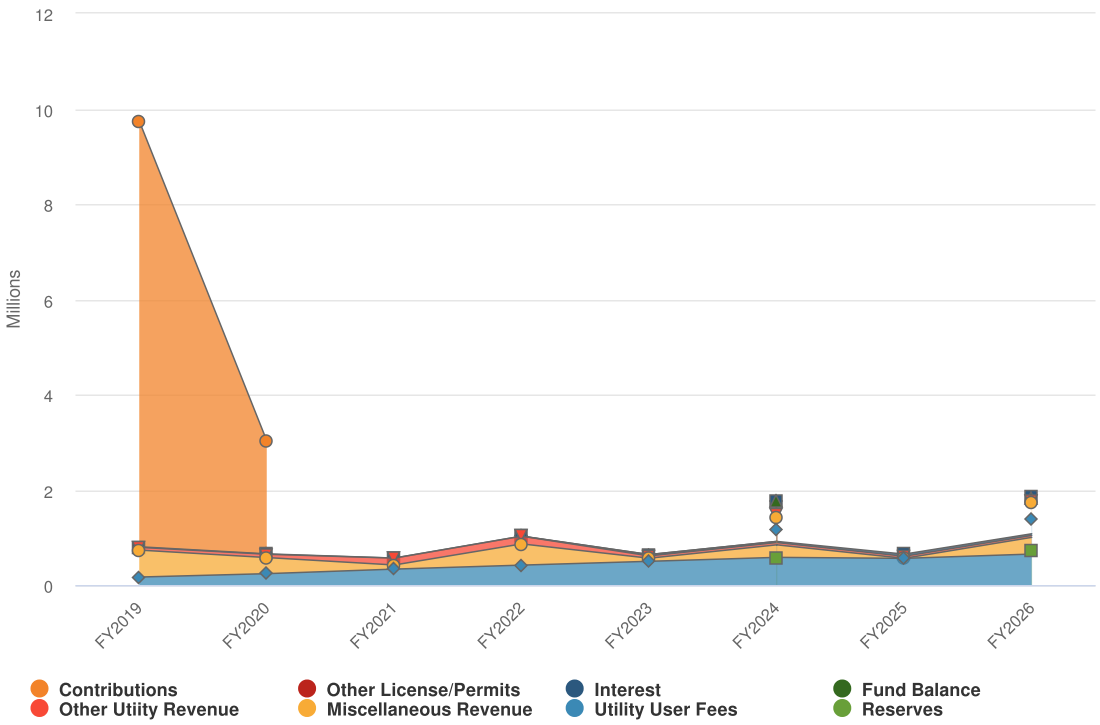
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Water 2 (WR) Utility Fund:	$927,377.82	$648,233.62	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%

Revenues by Source

Projected 2026 Revenues by Source



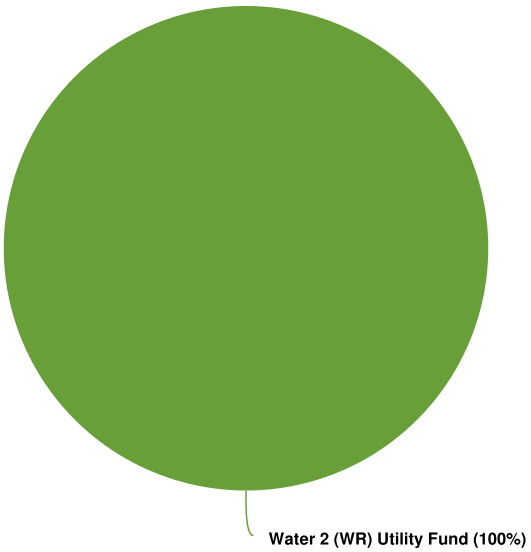
Budgeted and Historical 2026 Revenues by Source



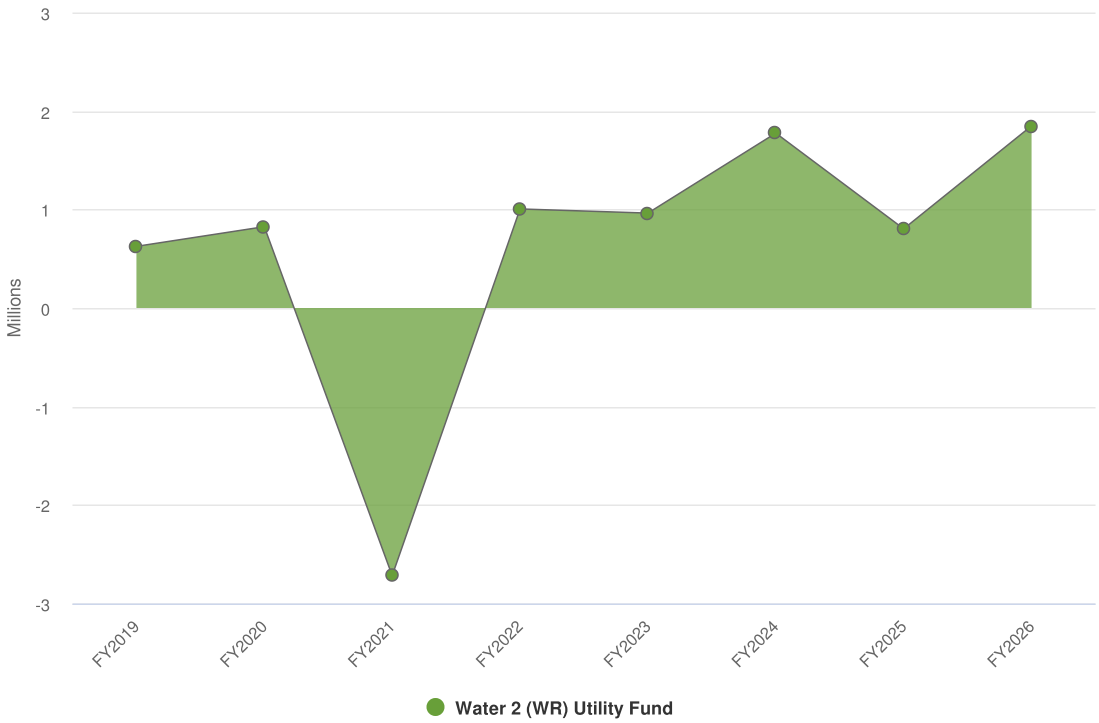
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$232,493.00	$39,876.00	$39,876.00	-82.8%
Reserves			$733,545.00	$733,545.00	$733,545.00	0%
Miscellaneous Revenue	$262,752.14	$605.87	$300,602.00	$350,295.00	$350,295.00	16.5%
Other License/Permits			$200.00			N/A
Interest	$46,527.35	$44,604.49	$23,703.00	$35,000.00	$35,000.00	47.7%
Other Utiity Revenue	$45,270.55	$43,693.74	$48,556.00	$40,500.00	$40,500.00	-16.6%
Utility User Fees	$572,827.78	$559,329.52	$603,308.00	$650,000.00	$650,000.00	7.7%
Total Revenue Source:	**$927,377.82**	**$648,233.62**	**$1,942,407.00**	**$1,849,216.00**	**$1,849,216.00**	**-4.8%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

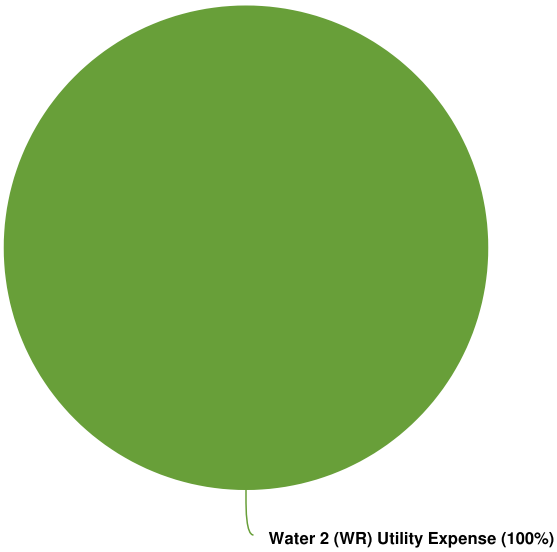


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Water 2 (WR) Utility Fund	$600,517.27	$804,019.69	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Water 2 (WR) Utility Fund:	$600,517.27	$804,019.69	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%

Expenditures by Function

Budgeted Expenditures by Function

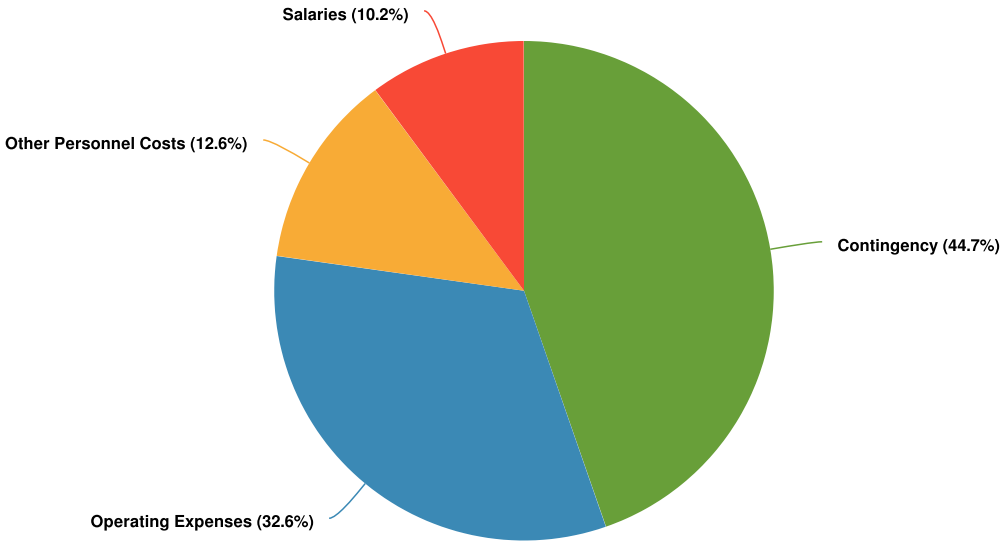


Budgeted and Historical Expenditures by Function

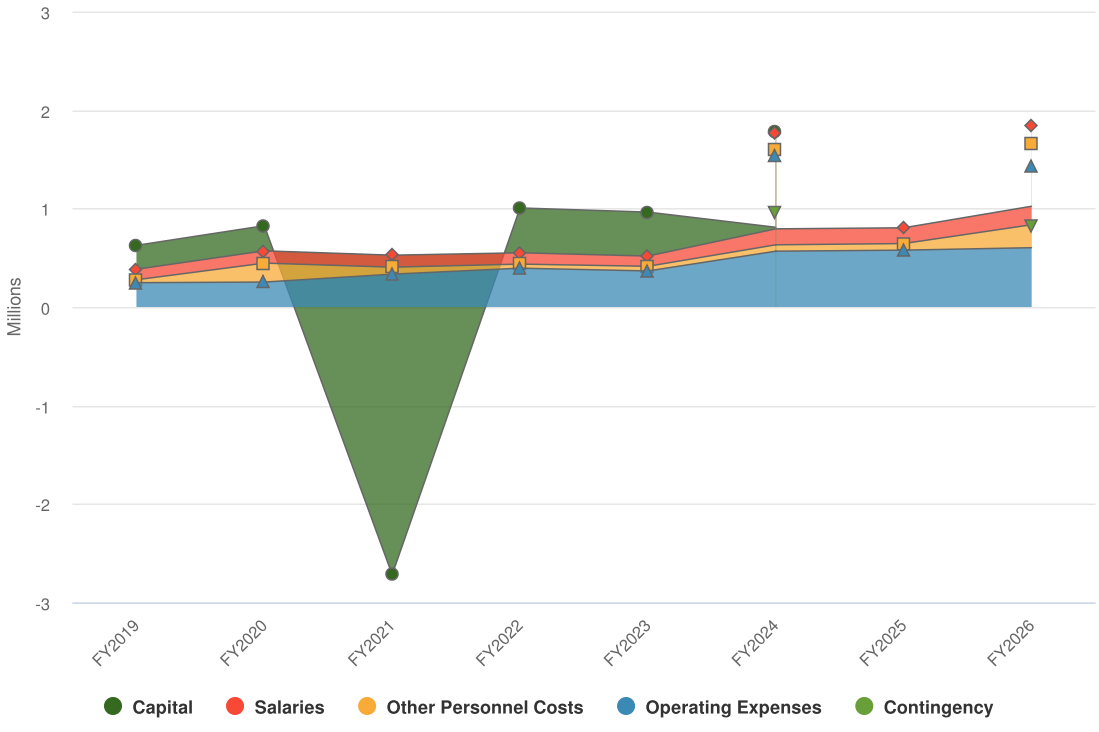
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Water 2 (WR) Utility Expense	$600,517.27	$804,019.69	$1,942,407.00	$1,849,216.00	$1,849,216.00	-4.8%
Total Expenditures:	**$600,517.27**	**$804,019.69**	**$1,942,407.00**	**$1,849,216.00**	**$1,849,216.00**	**-4.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

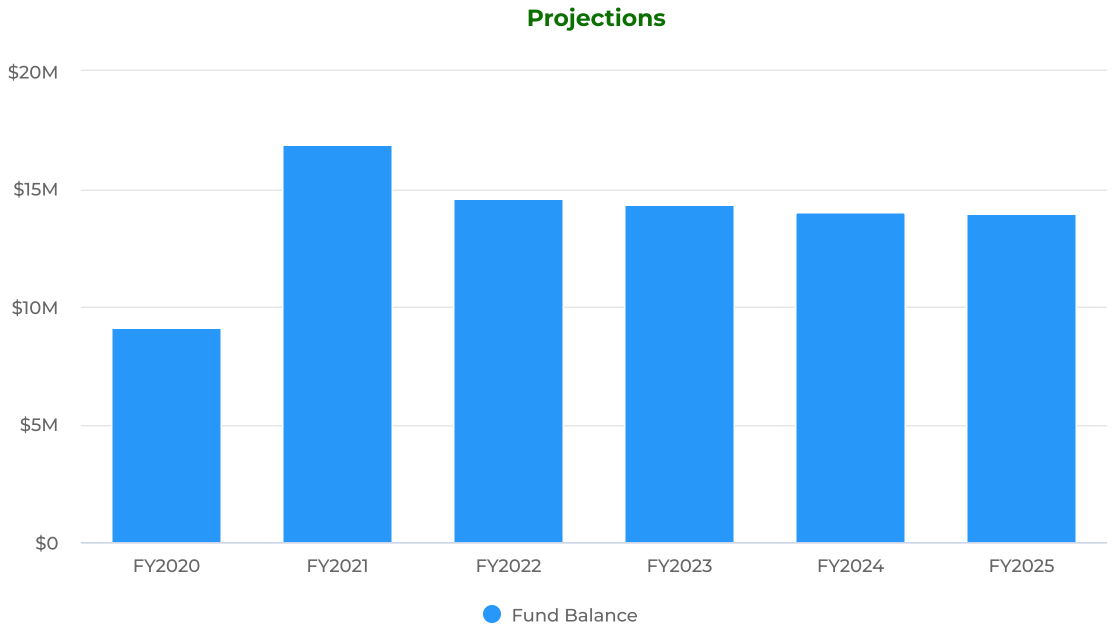


Budgeted and Historical Expenditures by Expense Type



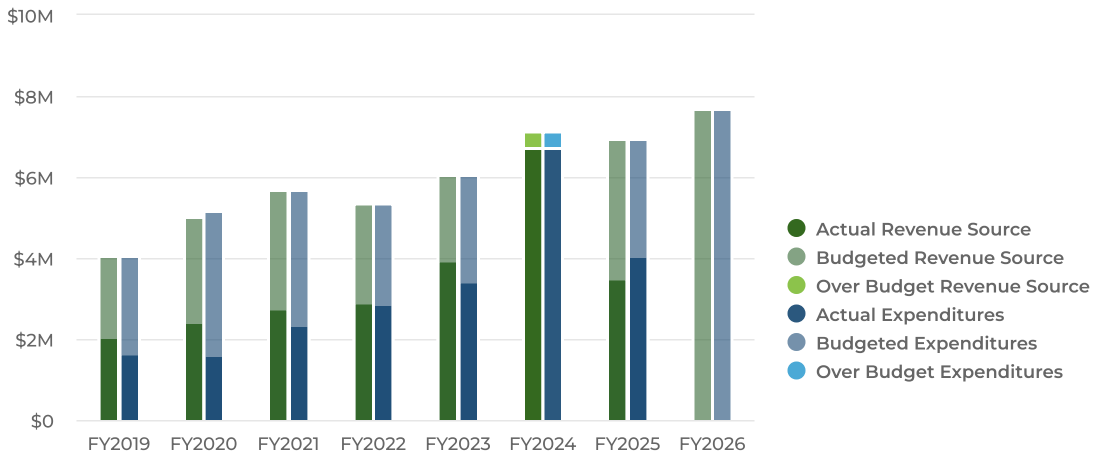
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$161,665.81	$159,977.77	$173,920.00	$187,720.00	$187,720.00	7.9%
Other Personnel Costs	$65,375.93	$66,849.89	$70,825.00	$233,122.00	$233,122.00	229.2%
Operating Expenses	$364,274.62	$577,192.03	$548,044.00	$601,982.00	$601,982.00	9.8%
Capital	$9,200.91	$0.00	$30,000.00			N/A
Contingency			$1,119,618.00	$826,392.00	$826,392.00	-26.2%
Total Expense Objects:	**$600,517.27**	**$804,019.69**	**$1,942,407.00**	**$1,849,216.00**	**$1,849,216.00**	**-4.8%**

Fund Balance



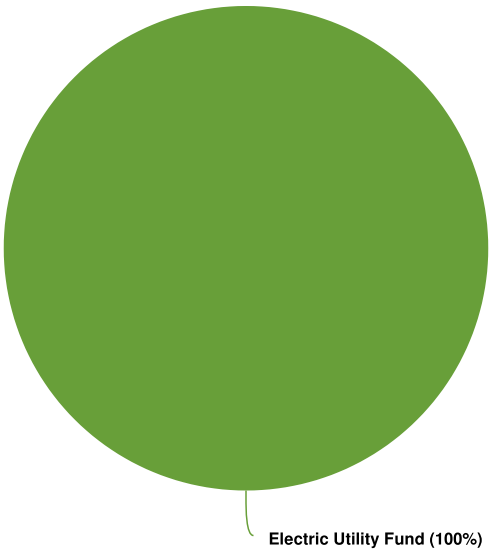
Summary

The Town of Wickenburg is projecting $7.69M of revenue in FY2026, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 10.5% or $730.12K to $7.69M in FY2026.



Revenue by Fund

2026 Revenue by Fund



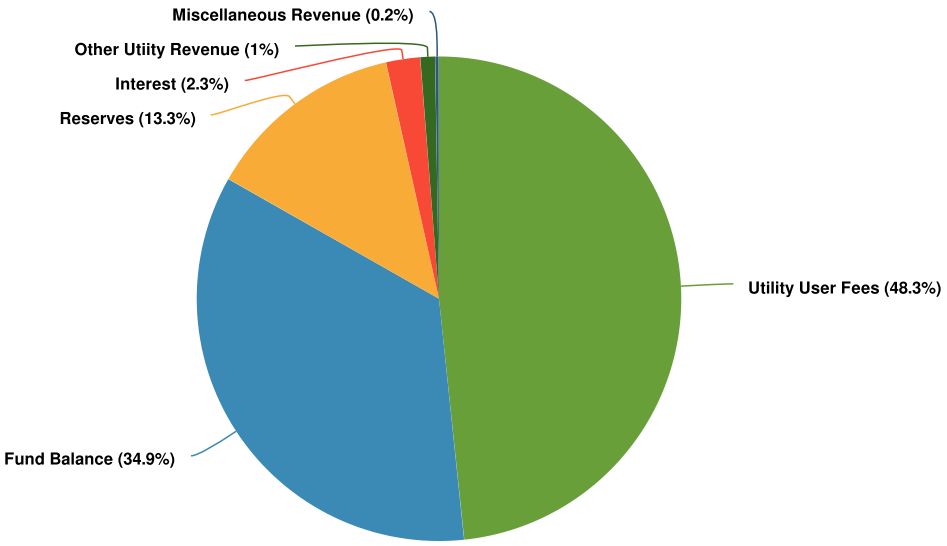
Budgeted and Historical 2026 Revenue by Fund

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Electric Utility Fund	$3,867,382.32	$3,503,479.62	$6,963,653.00	$7,693,772.00	$7,693,772.00	10.5%

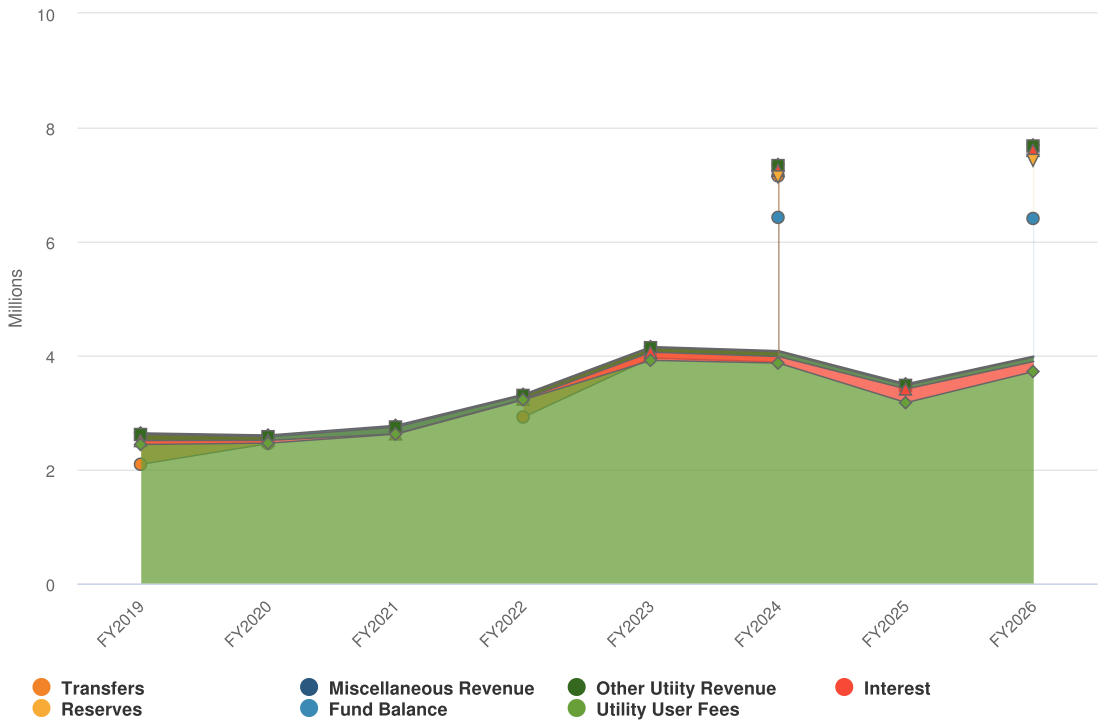
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Electric Utility Fund:	$3,867,382.32	$3,503,479.62	$6,963,653.00	$7,693,772.00	$7,693,772.00	10.5%

Revenues by Source

Projected 2026 Revenues by Source



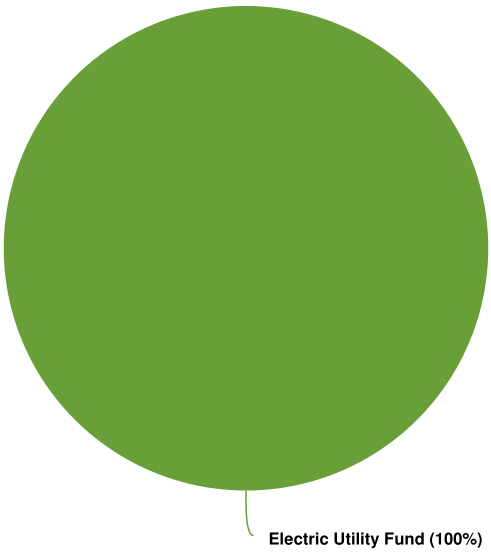
Budgeted and Historical 2026 Revenues by Source



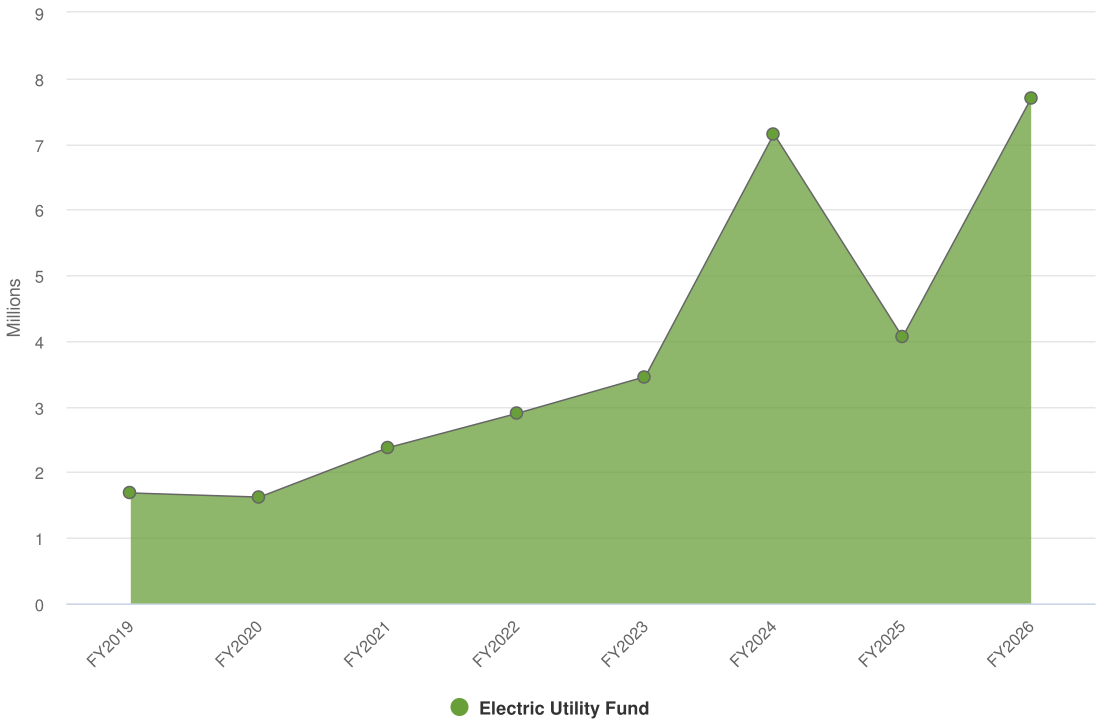
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$1,884,412.00	$2,684,742.00	$2,684,742.00	42.5%
Reserves			$1,020,000.00	$1,020,000.00	$1,020,000.00	0%
Miscellaneous Revenue	$21,478.15	$27,408.22	$14,838.00	$18,249.00	$18,249.00	23%
Interest	$235,049.64	$239,592.83	$114,785.00	$175,000.00	$175,000.00	52.5%
Other Utiity Revenue	$80,469.94	$63,438.91	$63,014.00	$76,349.00	$76,349.00	21.2%
Utility User Fees	$3,730,384.59	$3,173,039.66	$3,866,604.00	$3,719,432.00	$3,719,432.00	-3.8%
Transfers	-$200,000.00		$0.00			N/A
Total Revenue Source:	**$3,867,382.32**	**$3,503,479.62**	**$6,963,653.00**	**$7,693,772.00**	**$7,693,772.00**	**10.5%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

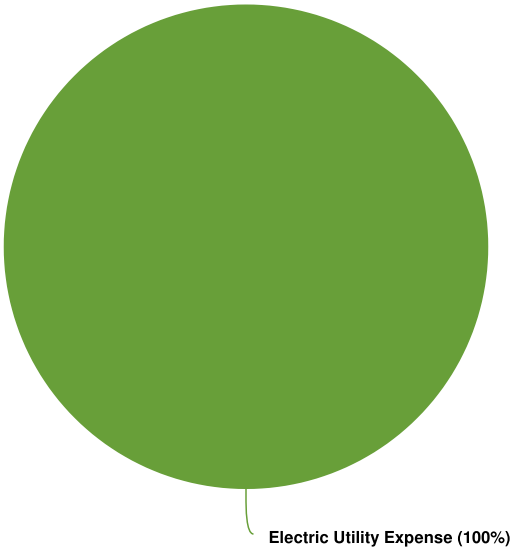


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Electric Utility Fund	$2,332,843.00	$4,057,437.21	$6,963,653.00	$7,693,770.00	$7,693,770.00	10.5%

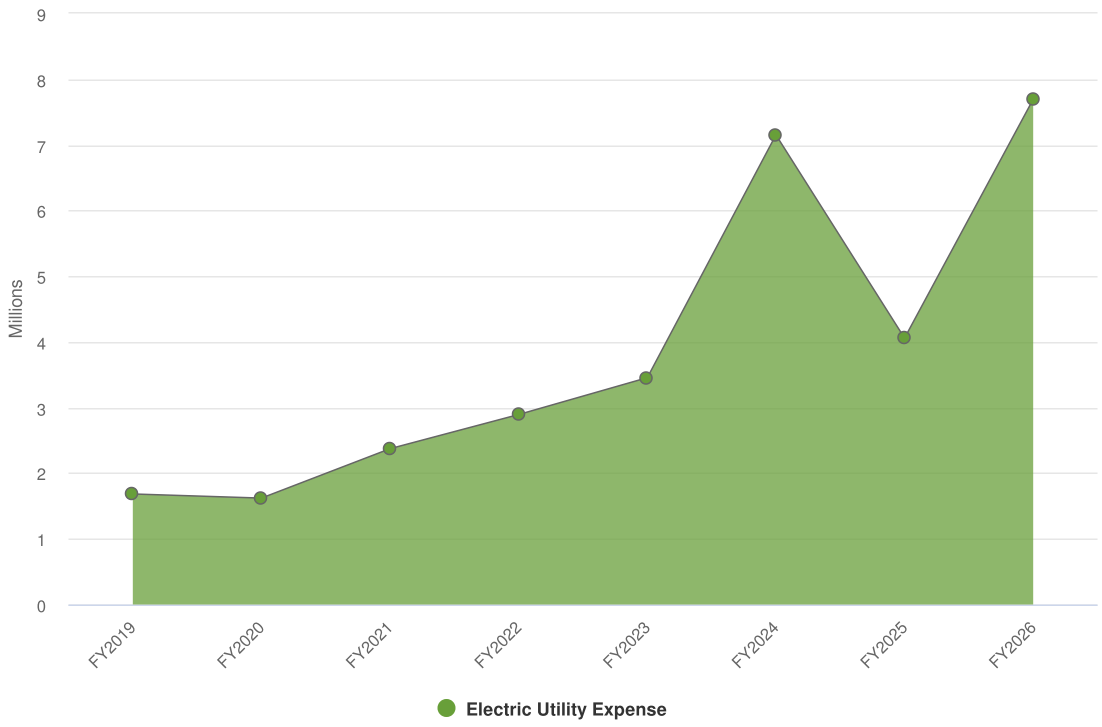
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Electric Utility Fund:	$2,332,843.00	$4,057,437.21	$6,963,653.00	$7,693,770.00	$7,693,770.00	10.5%

Expenditures by Function

Budgeted Expenditures by Function



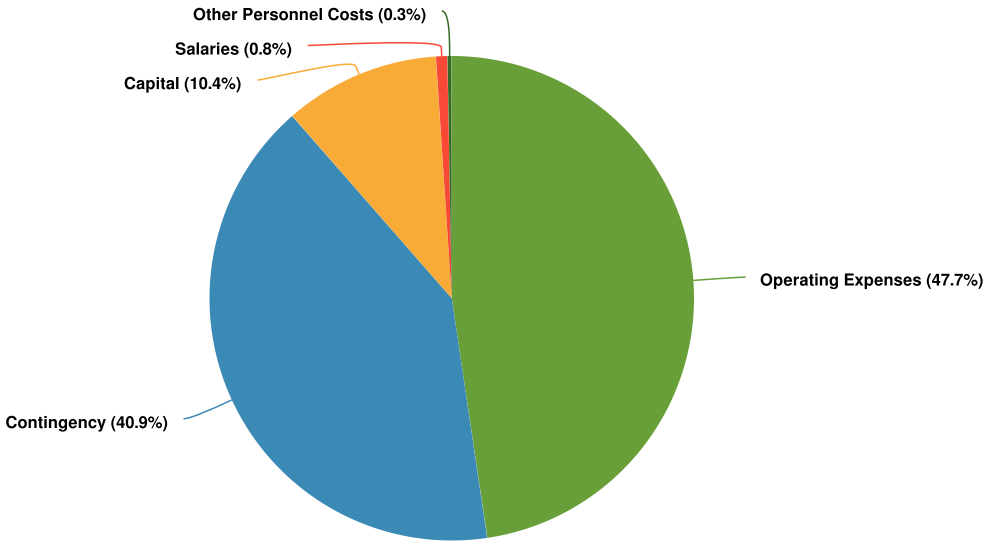
Budgeted and Historical Expenditures by Function



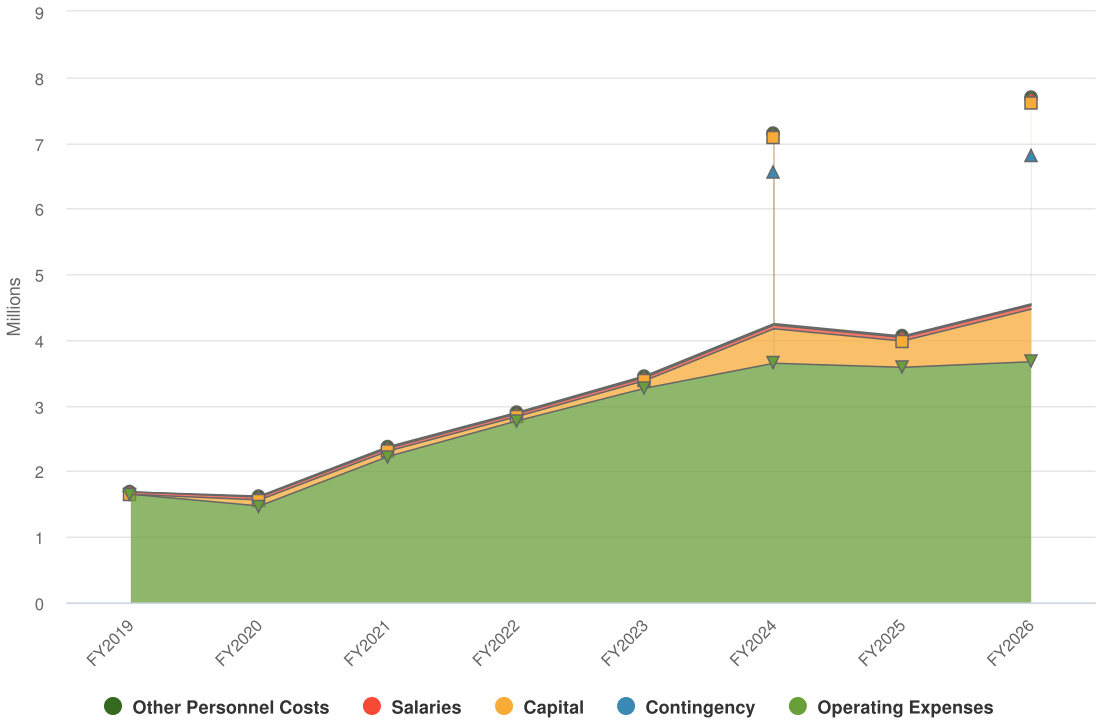
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Electric Utility Expense	$2,332,843.00	$4,057,437.21	$6,963,653.00	$7,693,770.00	$7,693,770.00	10.5%
Total Expenditures:	**$2,332,843.00**	**$4,057,437.21**	**$6,963,653.00**	**$7,693,770.00**	**$7,693,770.00**	**10.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

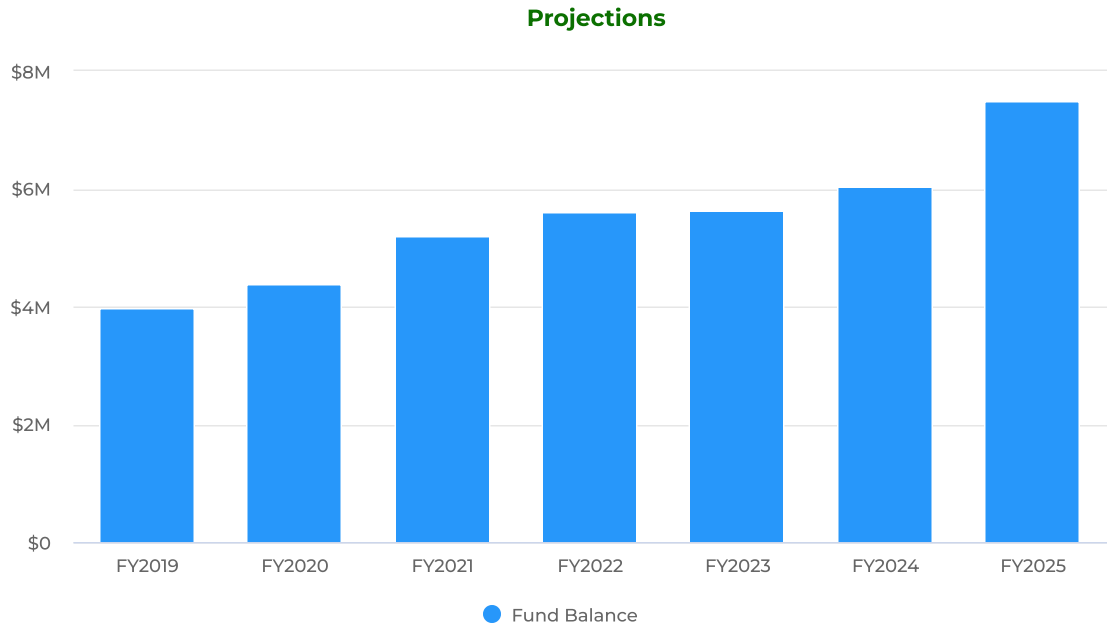


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$54,714.88	$55,119.73	$57,188.00	$59,124.00	$59,124.00	3.4%
Other Personnel Costs	$23,063.96	$21,022.94	$22,658.00	$21,087.00	$21,087.00	-6.9%
Operating Expenses	$2,255,064.16	$3,581,455.32	$3,735,263.00	$3,666,713.00	$3,666,713.00	-1.8%
Capital		$399,839.22	$800,000.00	$800,000.00	$800,000.00	0%
Contingency			$2,348,544.00	$3,146,846.00	$3,146,846.00	34%
Total Expense Objects:	**$2,332,843.00**	**$4,057,437.21**	**$6,963,653.00**	**$7,693,770.00**	**$7,693,770.00**	**10.5%**

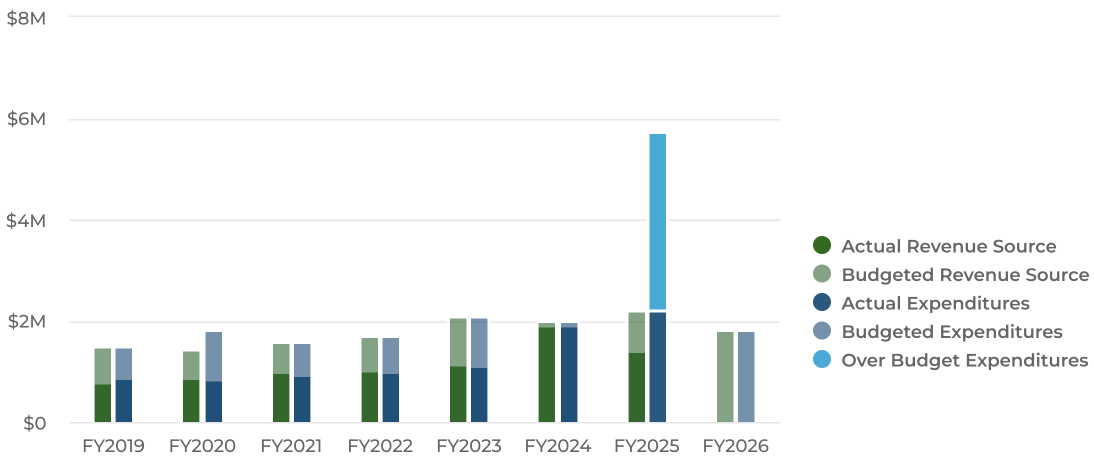
Fund Balance



Sanitation Utility Fund

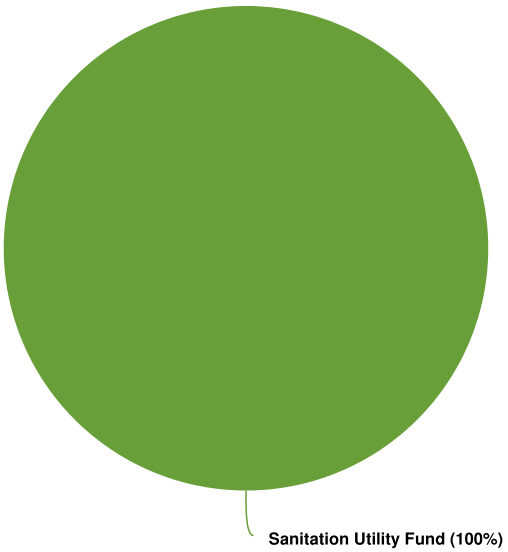
Summary

The Town of Wickenburg is projecting $1.84M of revenue in FY2026, which represents a 17.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 17.8% or $397.24K to $1.84M in FY2026.

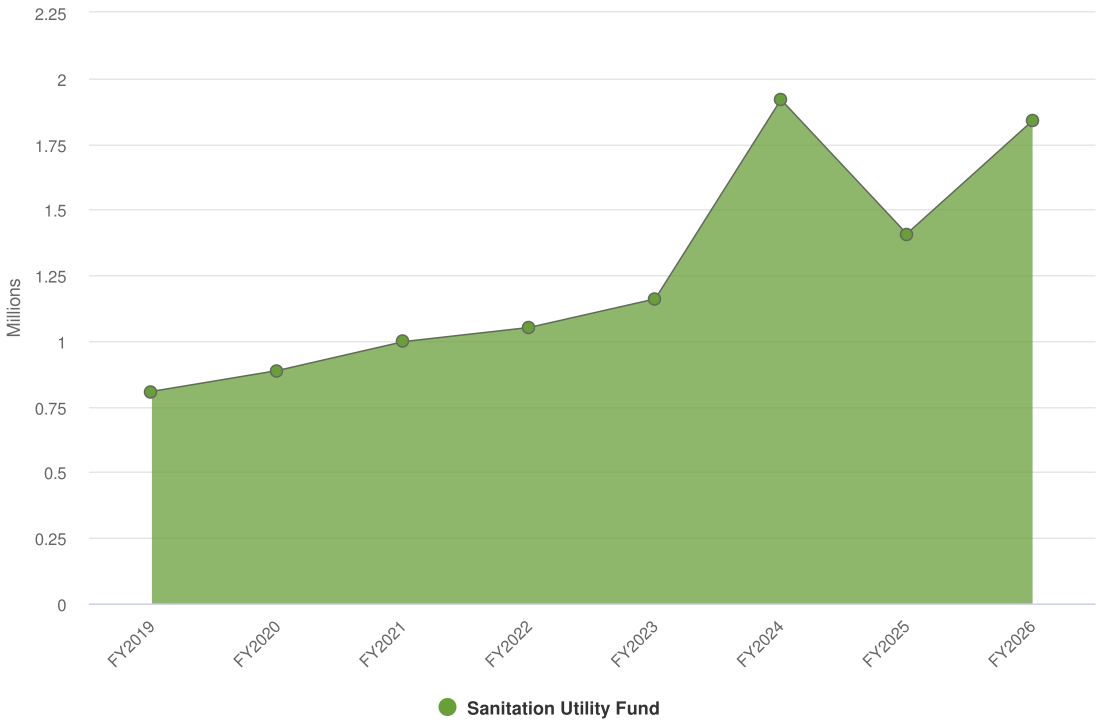


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

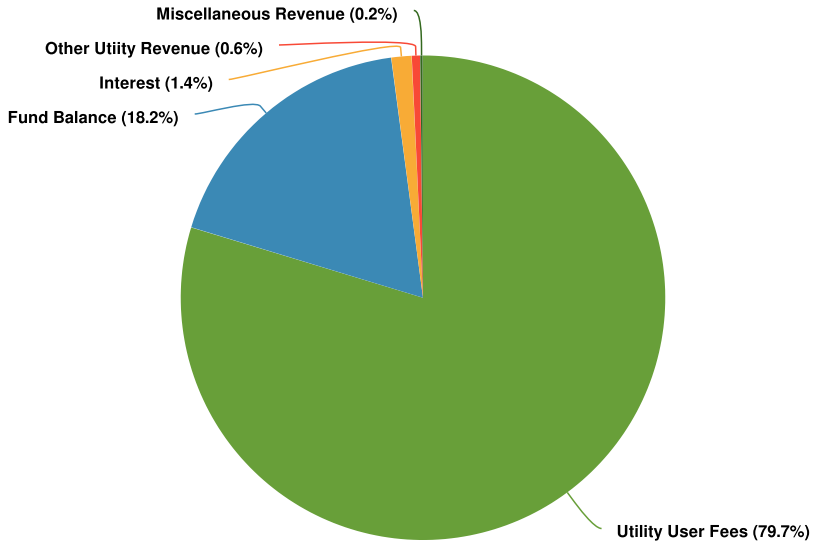


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Sanitation Utility Fund	$1,387,615.75	$1,407,534.54	$2,235,526.00	$1,838,287.00	$1,838,287.00	-17.8%

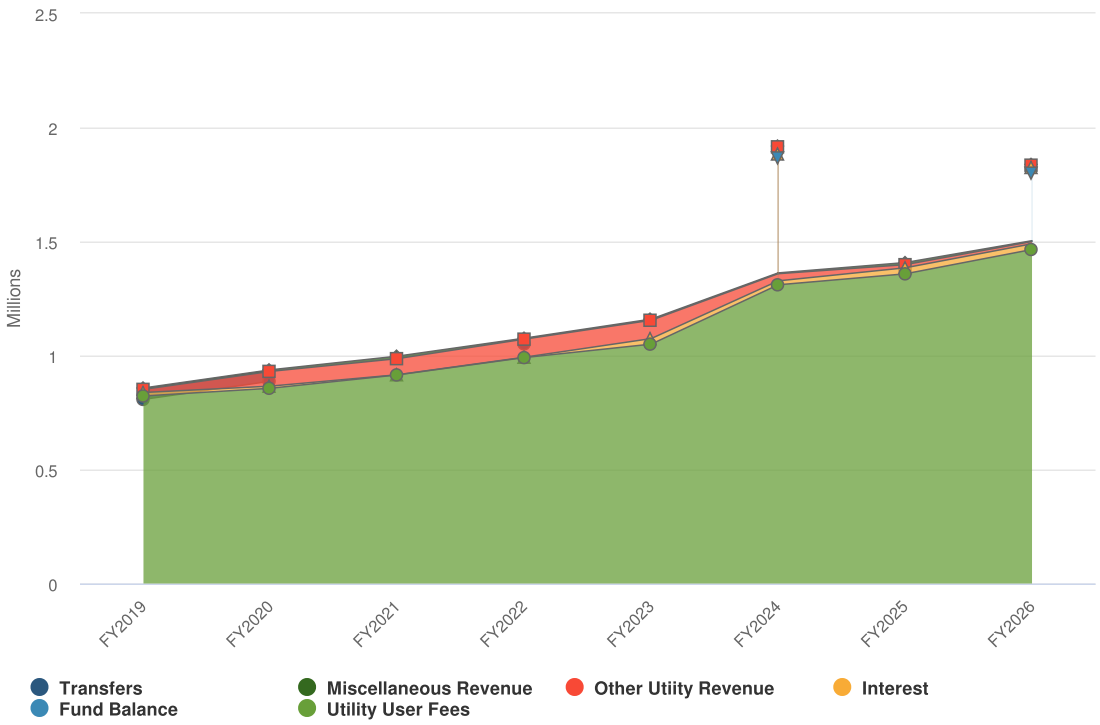
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Sanitation Utility Fund:	$1,387,615.75	$1,407,534.54	$2,235,526.00	$1,838,287.00	$1,838,287.00	-17.8%

Revenues by Source

Projected 2026 Revenues by Source



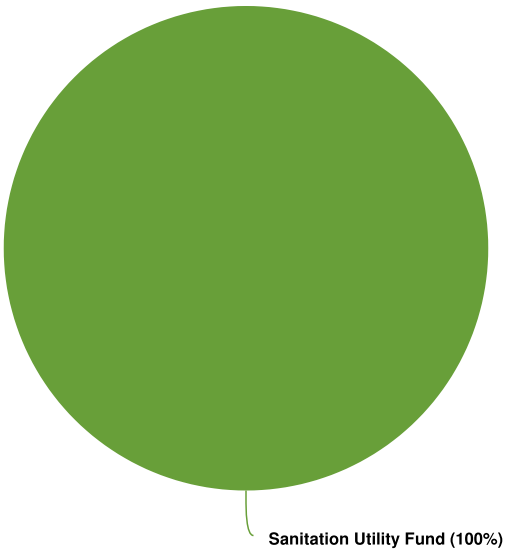
Budgeted and Historical 2026 Revenues by Source



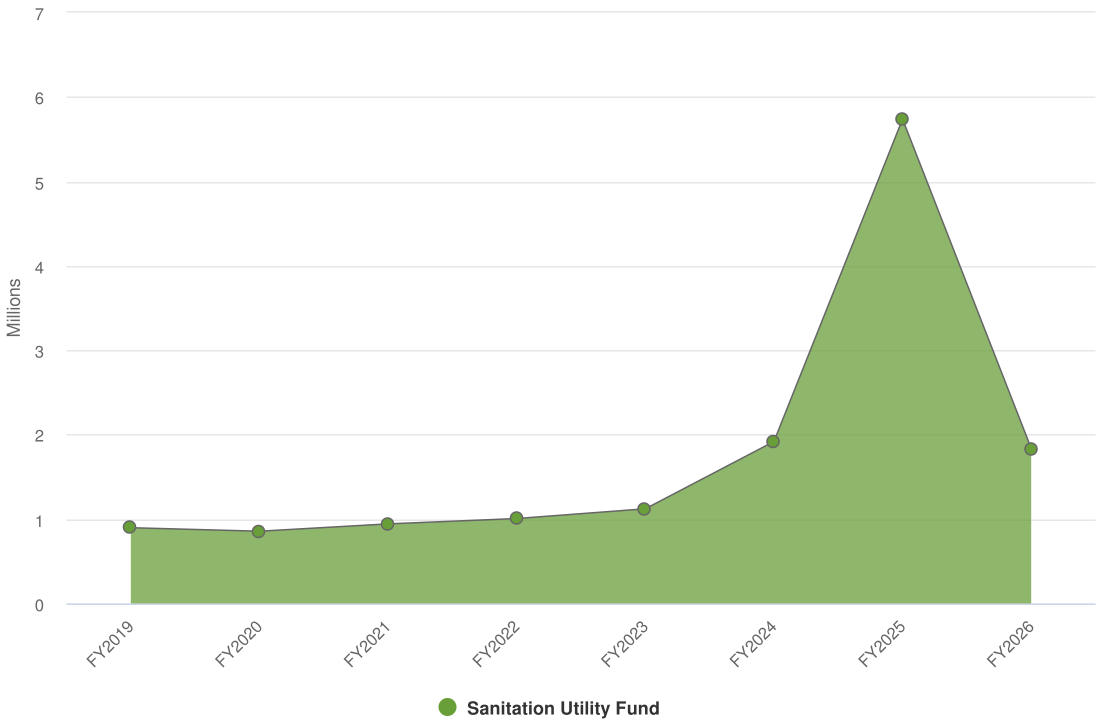
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$865,268.00	$334,732.00	$334,732.00	-61.3%
Miscellaneous Revenue	$4,350.00	$9,175.00	$3,467.00	$3,467.00	$3,467.00	0%
Interest	$35,578.84	$26,401.14	$17,331.00	$24,888.00	$24,888.00	43.6%
Other Utiity Revenue	$30,018.86	$13,825.57	$12,357.00	$10,200.00	$10,200.00	-17.5%
Utility User Fees	$1,317,668.05	$1,358,132.83	$1,337,103.00	$1,465,000.00	$1,465,000.00	9.6%
Total Revenue Source:	**$1,387,615.75**	**$1,407,534.54**	**$2,235,526.00**	**$1,838,287.00**	**$1,838,287.00**	**-17.8%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

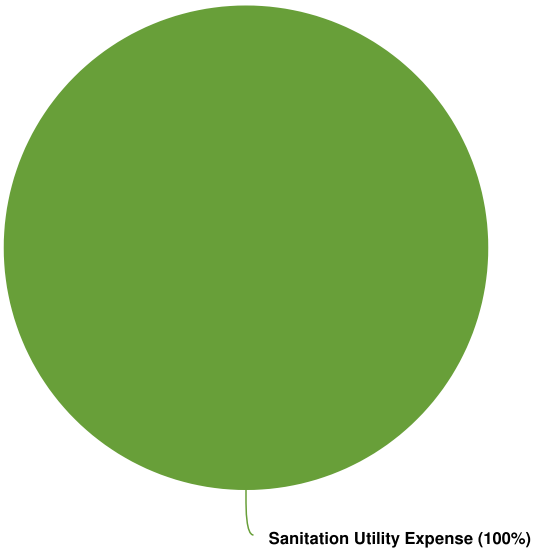


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Sanitation Utility Fund	$1,002,783.73	$5,737,438.31	$2,235,526.00	$1,838,286.00	$1,838,286.00	-17.8%

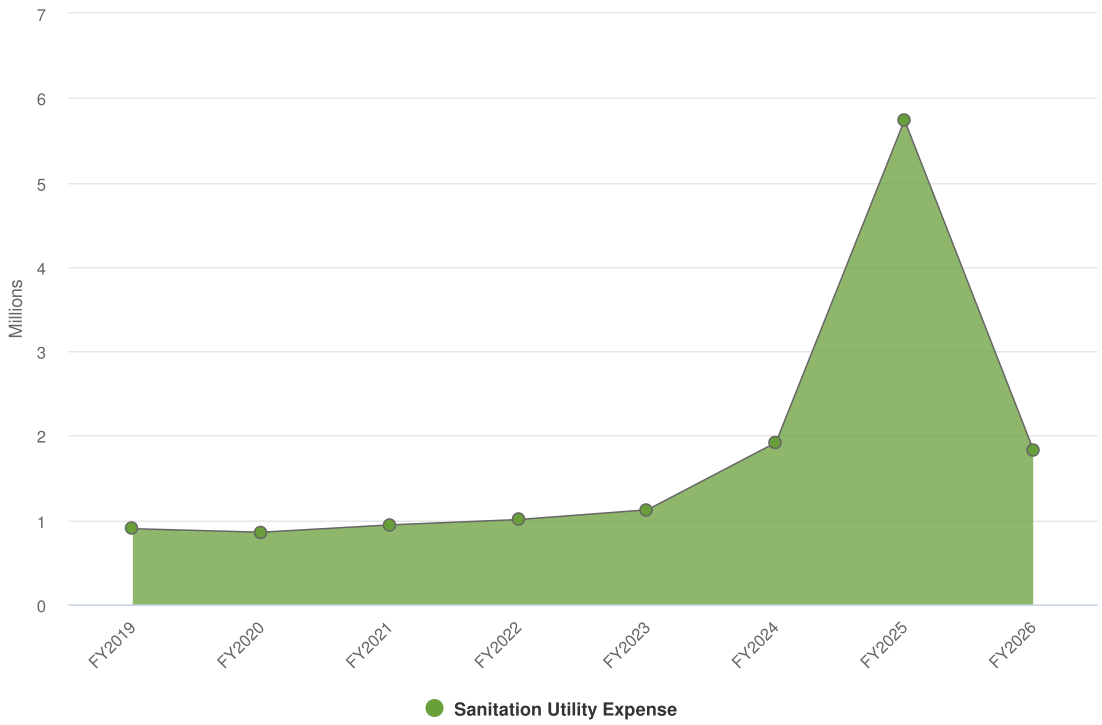
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Sanitation Utility Fund:	$1,002,783.73	$5,737,438.31	$2,235,526.00	$1,838,286.00	$1,838,286.00	-17.8%

Expenditures by Function

Budgeted Expenditures by Function



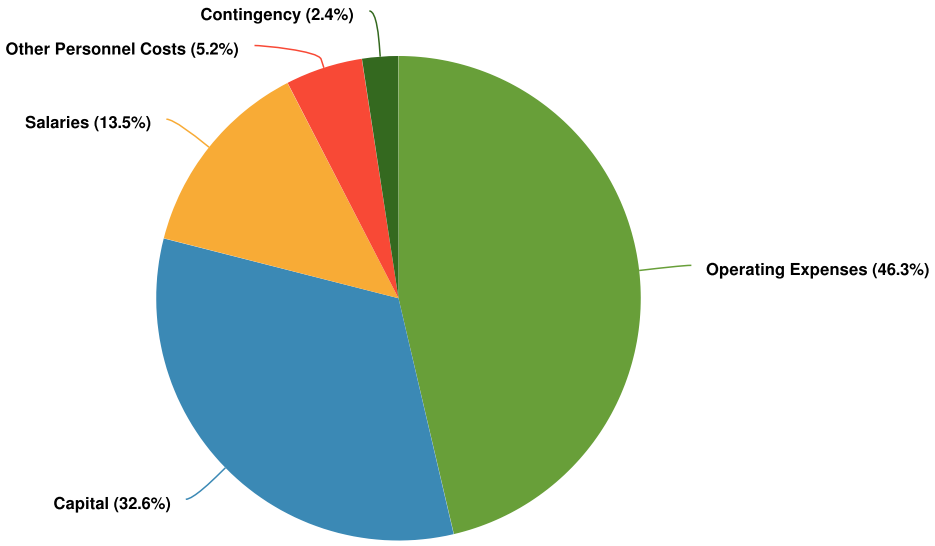
Budgeted and Historical Expenditures by Function



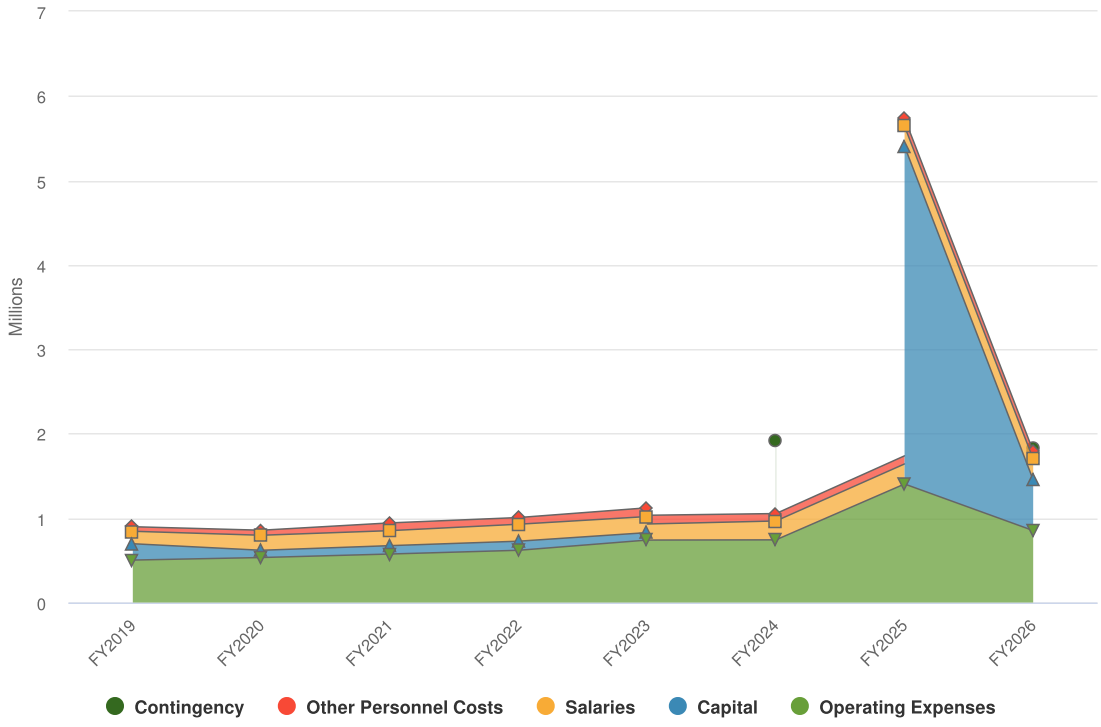
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Sanitation Utility Expense	$1,002,783.73	$5,737,438.31	$2,235,526.00	$1,838,286.00	$1,838,286.00	-17.8%
Total Expenditures:	**$1,002,783.73**	**$5,737,438.31**	**$2,235,526.00**	**$1,838,286.00**	**$1,838,286.00**	**-17.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

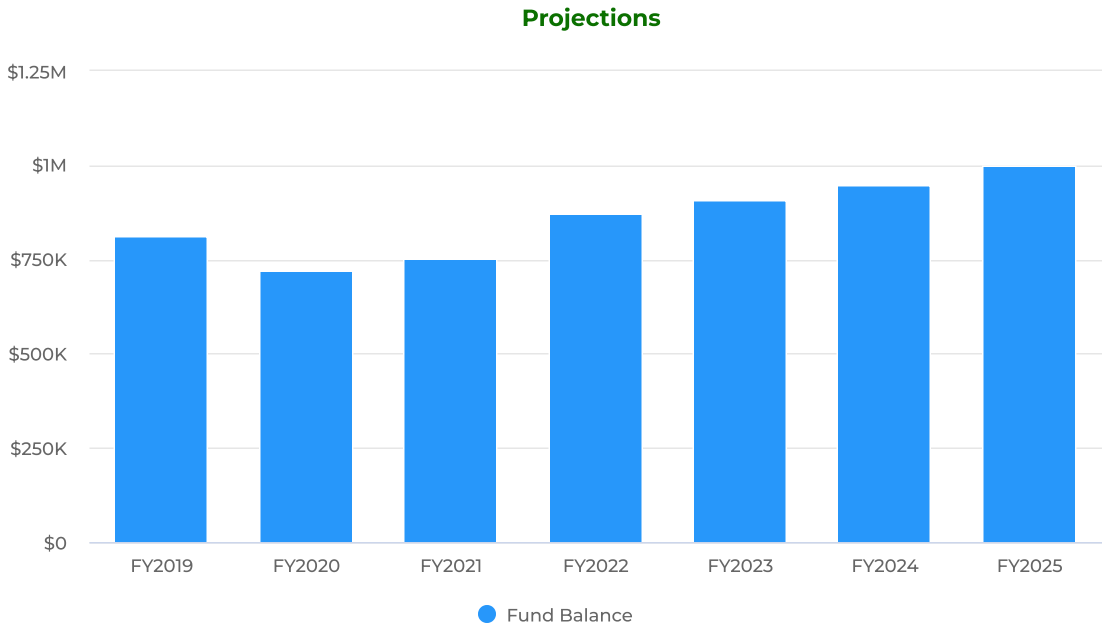


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$237,380.15	$237,644.12	$233,691.00	$247,317.00	$247,317.00	5.8%
Other Personnel Costs	$92,315.68	$96,172.71	$91,655.00	$94,801.00	$94,801.00	3.4%
Operating Expenses	$673,087.90	$1,403,621.48	$767,735.00	$851,958.00	$851,958.00	11%
Capital		$4,000,000.00	$1,000,000.00	$600,000.00	$600,000.00	-40%
Contingency			$142,445.00	$44,210.00	$44,210.00	-69%
Total Expense Objects:	**$1,002,783.73**	**$5,737,438.31**	**$2,235,526.00**	**$1,838,286.00**	**$1,838,286.00**	**-17.8%**

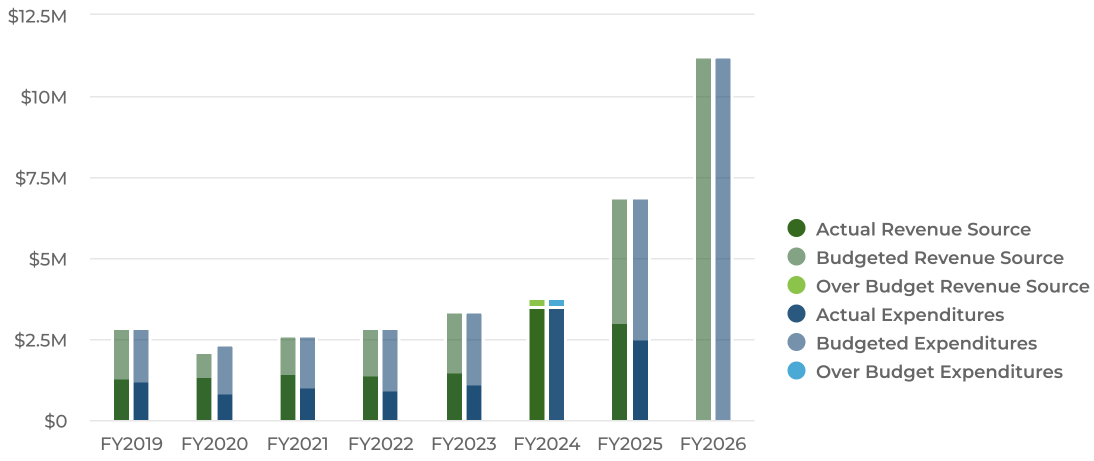
Fund Balance



Wastewater 1 Utility Fund

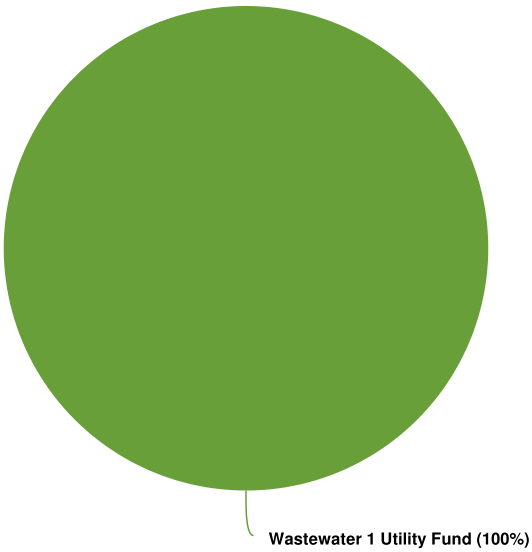
Summary

The Town of Wickenburg is projecting $11.27M of revenue in FY2026, which represents a 63.7% increase over the prior year. Budgeted expenditures are projected to increase by 63.7% or $4.39M to $11.27M in FY2026.

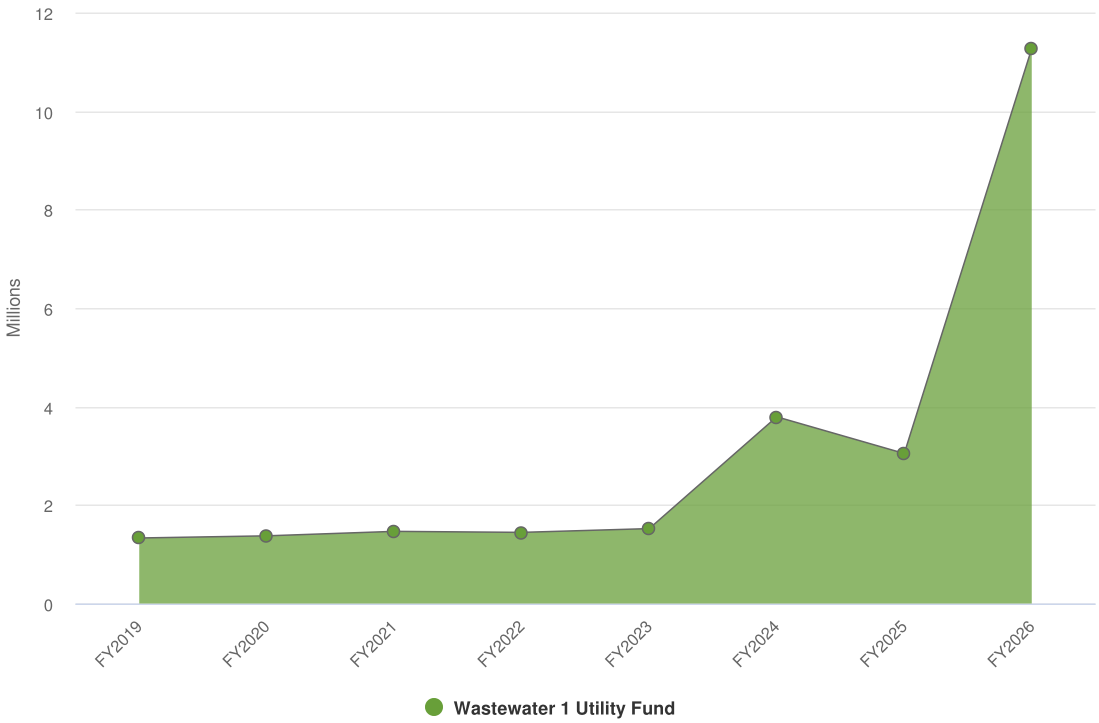


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

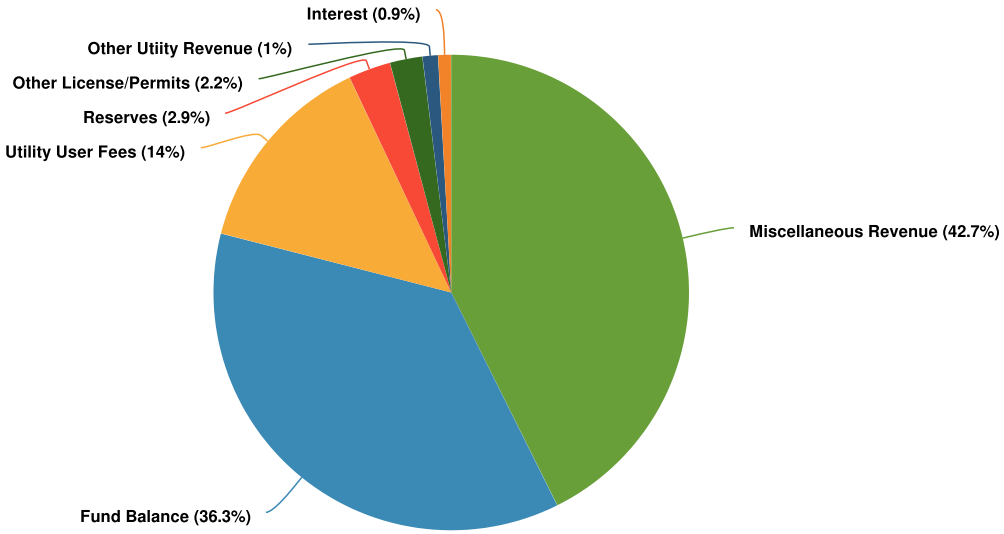


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Wastewater 1 Utility Fund	$1,601,409.98	$3,045,908.07	$6,884,237.00	$11,271,190.00	$11,271,190.00	63.7%

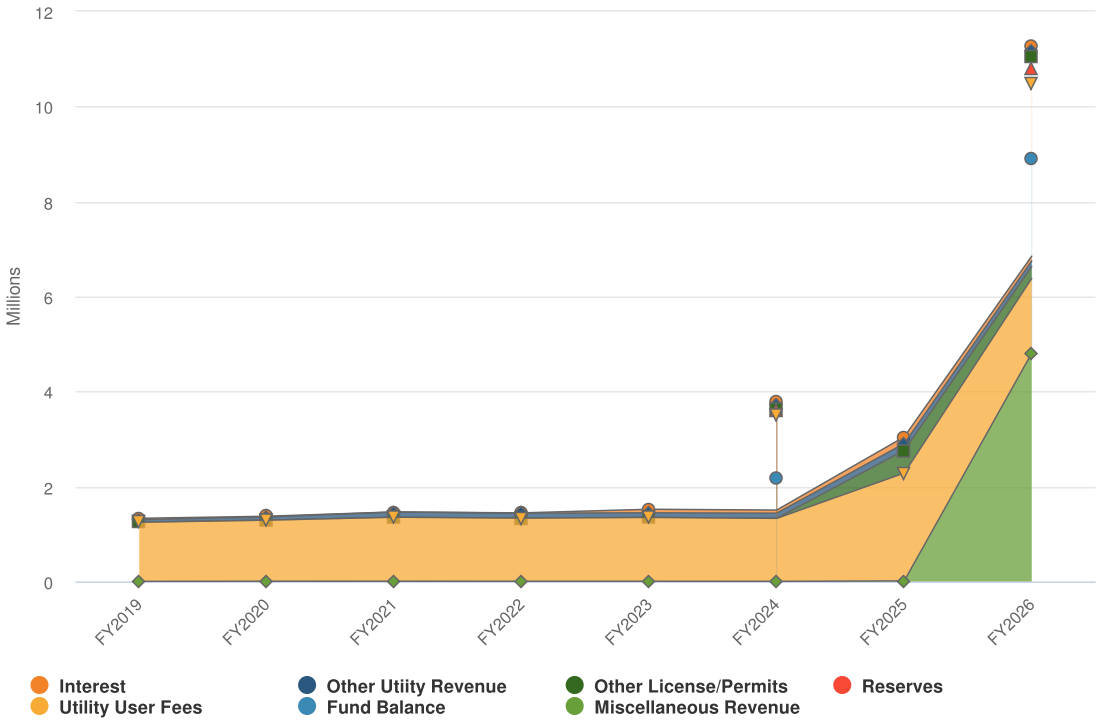
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Wastewater 1 Utility Fund:	$1,601,409.98	$3,045,908.07	$6,884,237.00	$11,271,190.00	$11,271,190.00	63.7%

Revenues by Source

Projected 2026 Revenues by Source



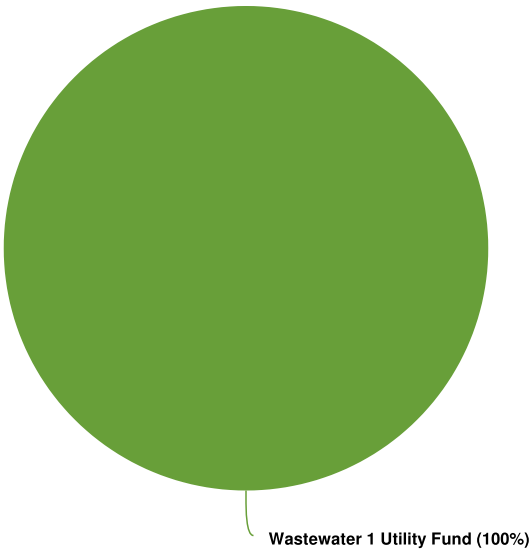
Budgeted and Historical 2026 Revenues by Source



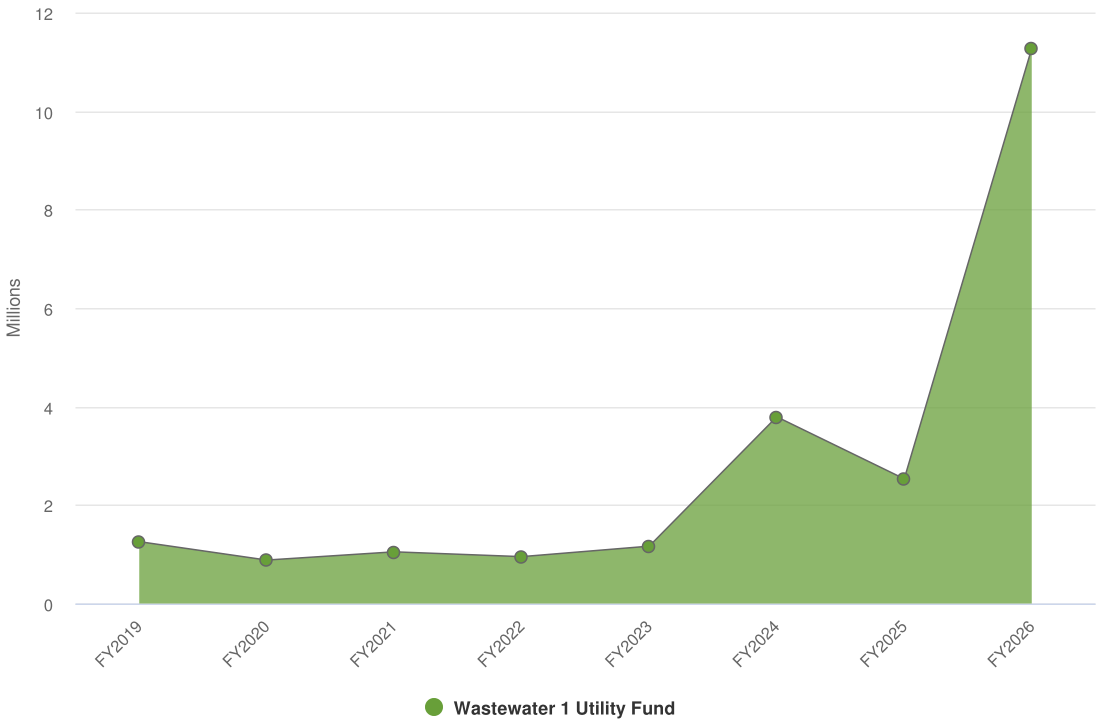
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants			$3,451,809.00			N/A
Fund Balance			$1,603,271.00	$4,096,073.00	$4,096,073.00	155.5%
Reserves			$325,000.00	$325,000.00	$325,000.00	0%
Miscellaneous Revenue	$4,195.08	$13,041.01	$3,508.00	$4,807,500.00	$4,807,500.00	136,943.9%
Other License/Permits	$10,365.00	$478,549.00	$1,765.00	$250,000.00	$250,000.00	14,064.3%
Interest	$123,105.69	$141,088.23	$65,567.00	$100,000.00	$100,000.00	52.5%
Other Utiity Revenue	$141,497.59	$143,254.60	$107,667.00	$117,617.00	$117,617.00	9.2%
Utility User Fees	$1,322,246.62	$2,269,975.23	$1,325,650.00	$1,575,000.00	$1,575,000.00	18.8%
Total Revenue Source:	**$1,601,409.98**	**$3,045,908.07**	**$6,884,237.00**	**$11,271,190.00**	**$11,271,190.00**	**63.7%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

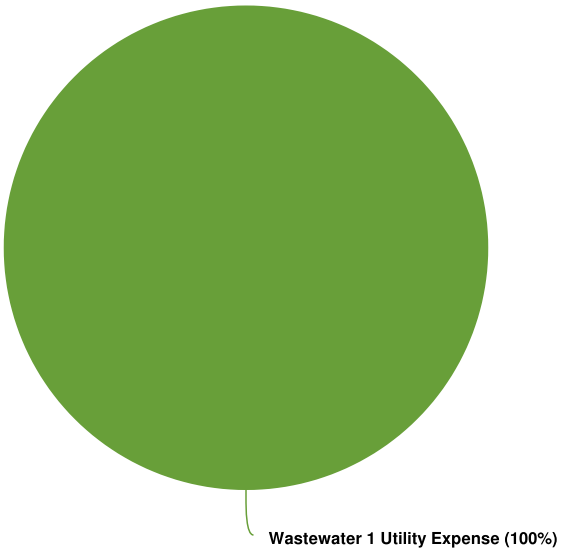


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Wastewater 1 Utility Fund	$1,019,037.54	$2,531,240.64	$6,884,237.00	$11,271,189.00	$11,271,189.00	63.7%

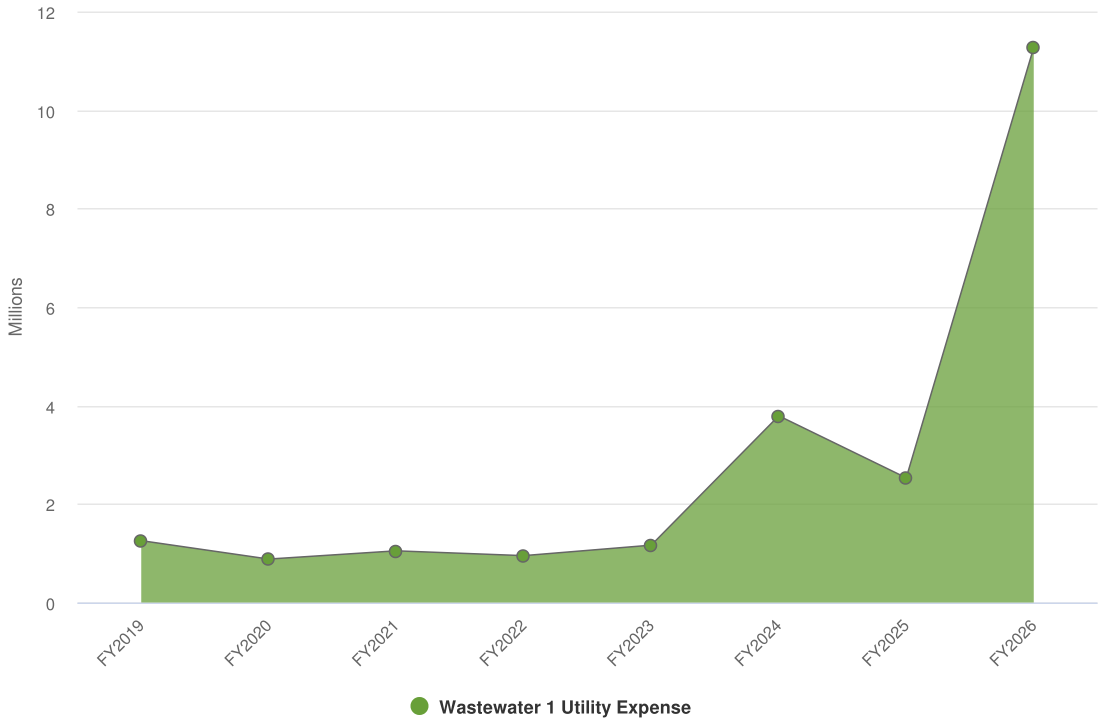
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Wastewater 1 Utility Fund:	$1,019,037.54	$2,531,240.64	$6,884,237.00	$11,271,189.00	$11,271,189.00	63.7%

Expenditures by Function

Budgeted Expenditures by Function



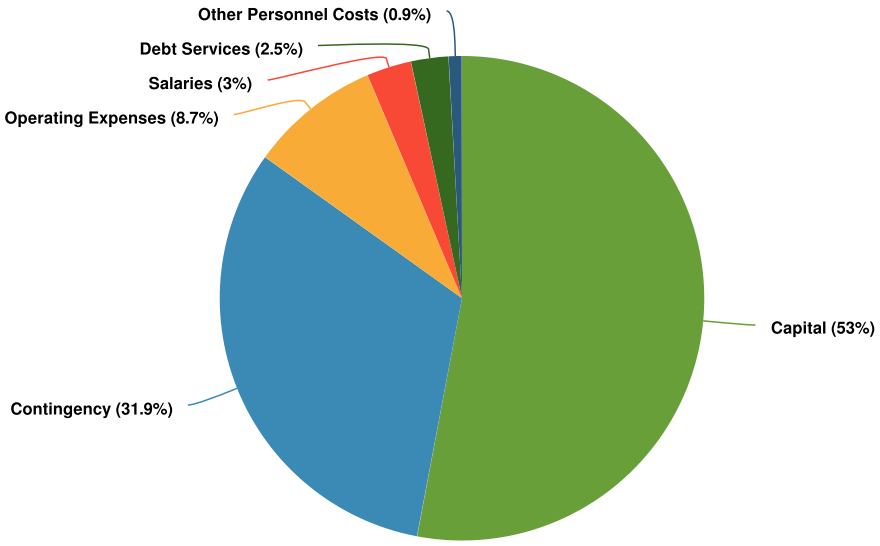
Budgeted and Historical Expenditures by Function



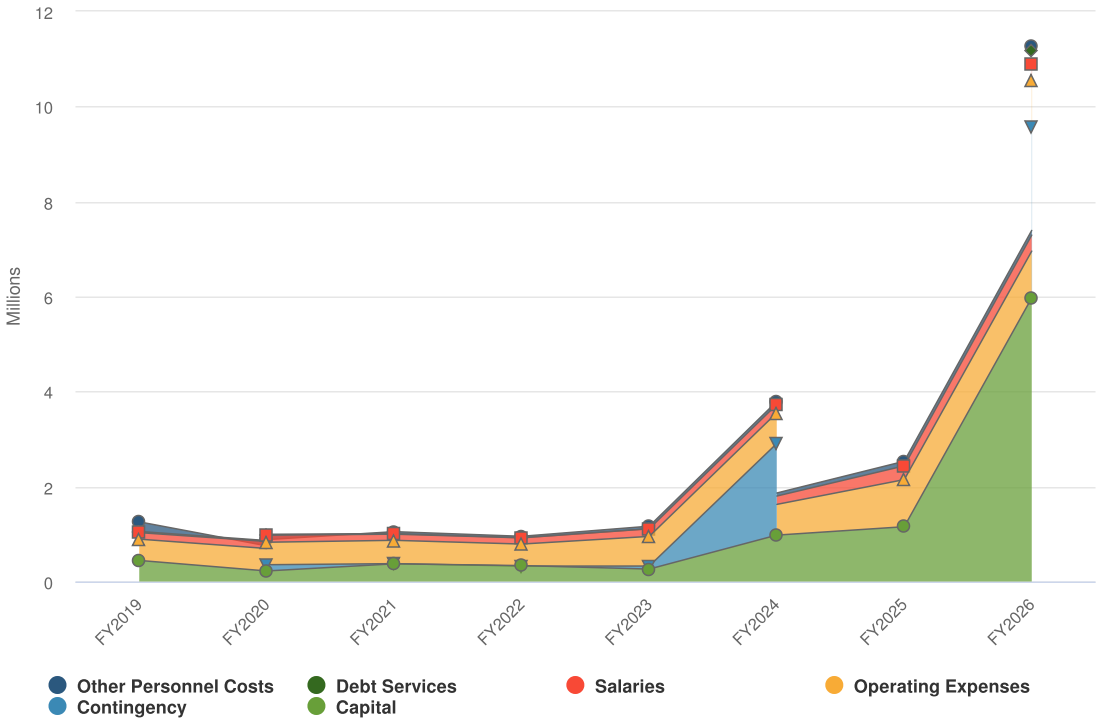
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Wastewater 1 Utility Expense	$1,019,037.54	$2,531,240.64	$6,884,237.00	$11,271,189.00	$11,271,189.00	63.7%
Total Expenditures:	**$1,019,037.54**	**$2,531,240.64**	**$6,884,237.00**	**$11,271,189.00**	**$11,271,189.00**	**63.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

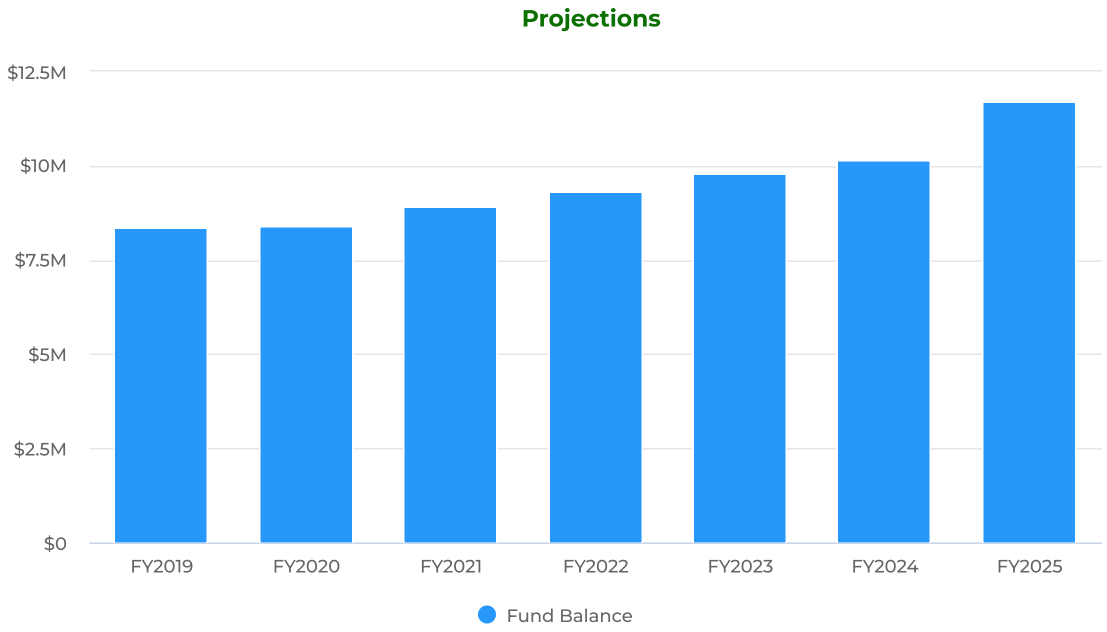


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$173,939.66	$289,655.80	$276,717.00	$337,128.00	$337,128.00	21.8%
Other Personnel Costs	$60,704.08	$96,405.65	$104,066.00	$98,944.00	$98,944.00	-4.9%
Operating Expenses	$607,416.00	$991,621.85	$846,730.00	$984,620.00	$984,620.00	16.3%
Debt Services			$281,279.00	$281,279.00	$281,279.00	0%
Capital	$176,977.80	$1,153,557.34	$4,489,809.00	$5,971,000.00	$5,971,000.00	33%
Contingency			$885,636.00	$3,598,218.00	$3,598,218.00	306.3%
Total Expense Objects:	**$1,019,037.54**	**$2,531,240.64**	**$6,884,237.00**	**$11,271,189.00**	**$11,271,189.00**	**63.7%**

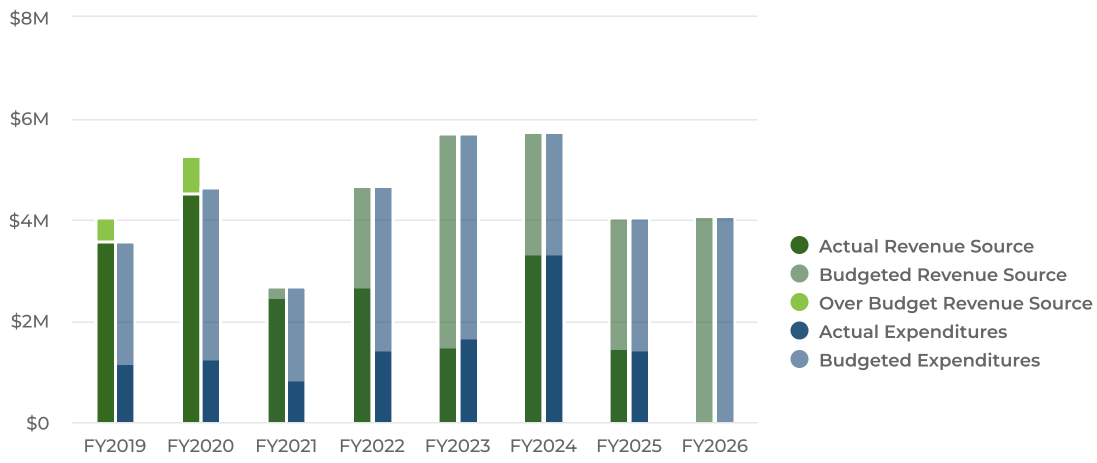
Fund Balance



Wastewater 2 (WR) Utility Fund

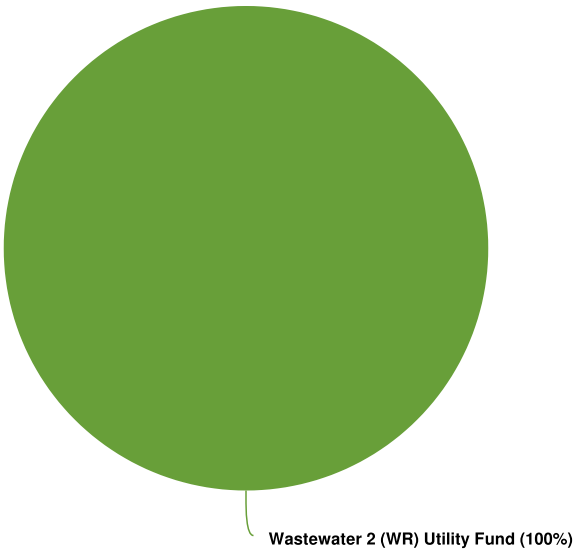
Summary

The Town of Wickenburg is projecting $4.1M of revenue in FY2026, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to increase by 1.3% or $52.01K to $4.1M in FY2026.

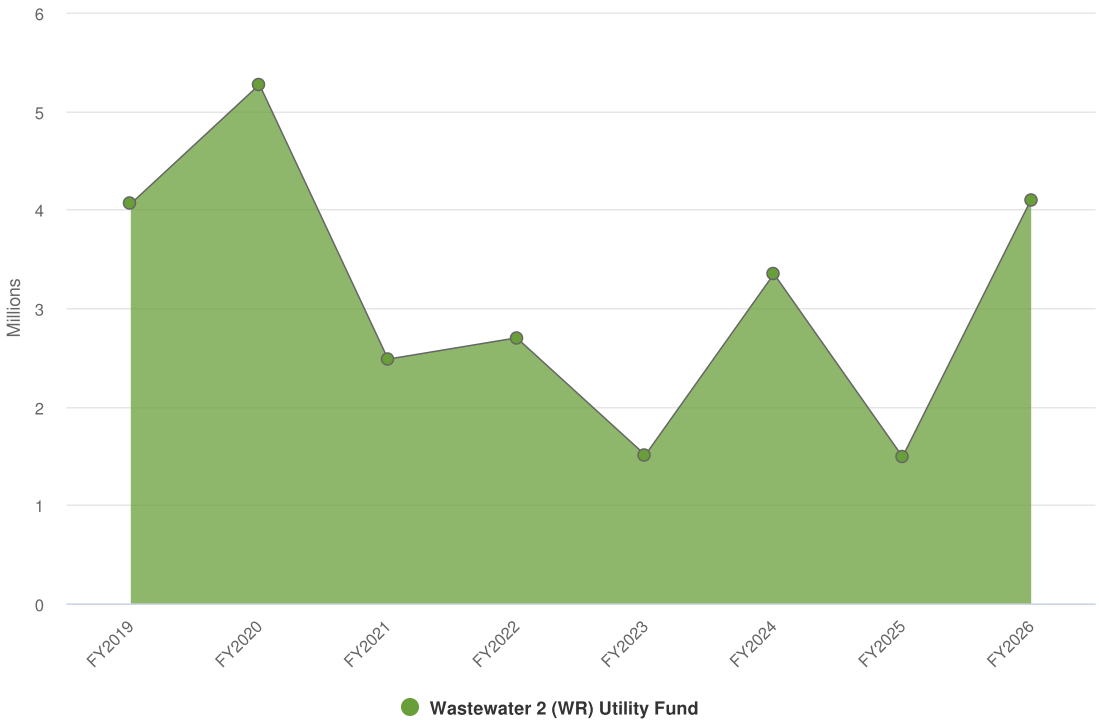


Revenue by Fund

2026 Revenue by Fund



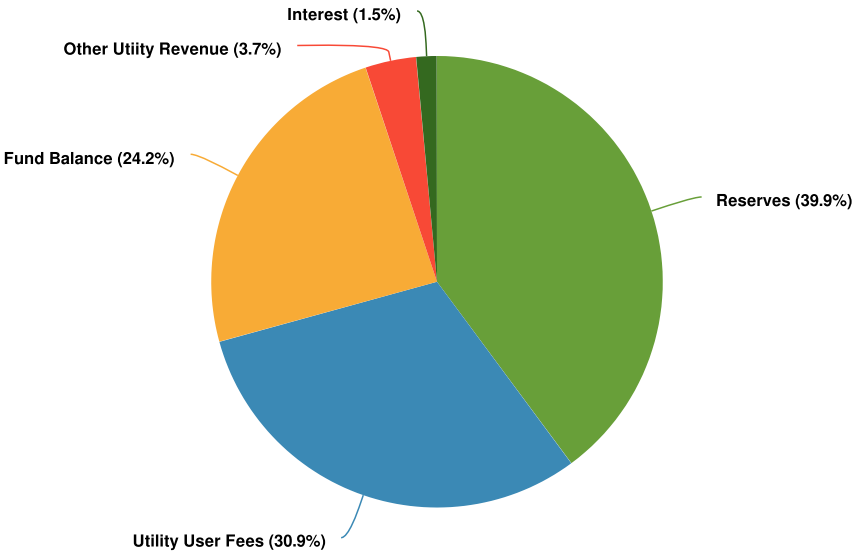
Budgeted and Historical 2026 Revenue by Fund



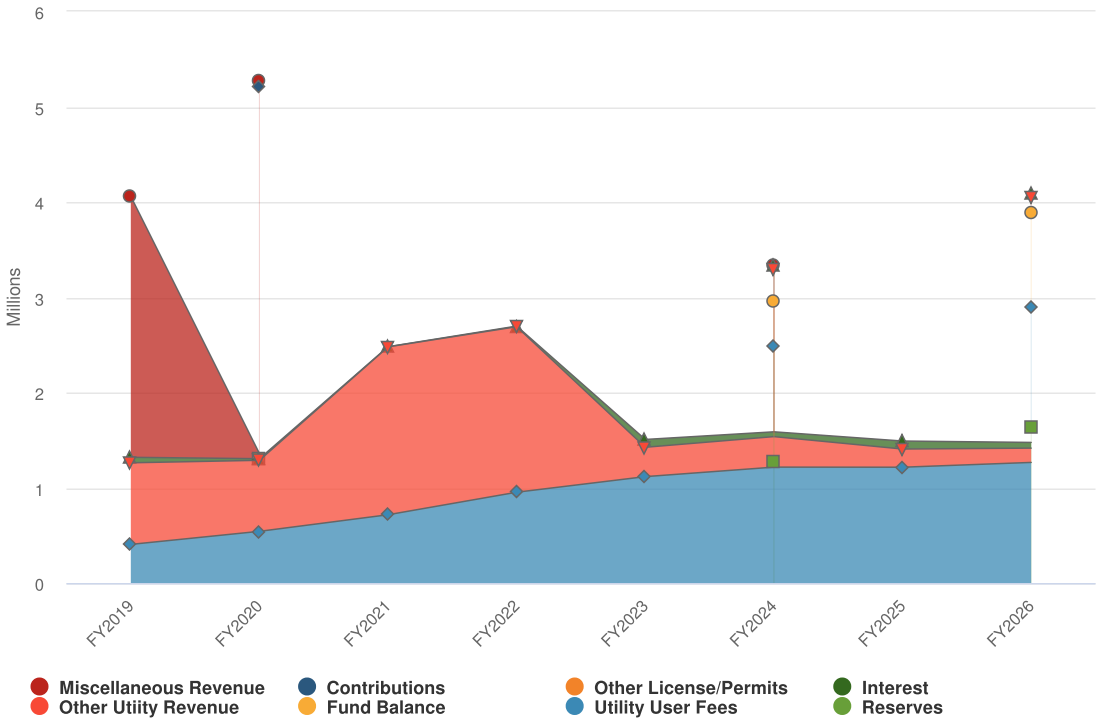
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Wastewater 2 (WR) Utility Fund	$1,676,276.41	$1,490,454.81	$4,049,714.00	$4,101,728.00	$4,101,728.00	1.3%
Total Wastewater 2 (WR) Utility Fund:	**$1,676,276.41**	**$1,490,454.81**	**$4,049,714.00**	**$4,101,728.00**	**$4,101,728.00**	**1.3%**

Revenues by Source

Projected 2026 Revenues by Source



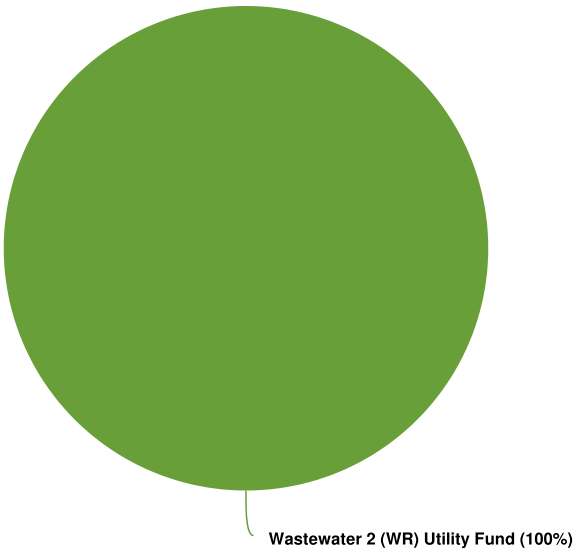
Budgeted and Historical 2026 Revenues by Source



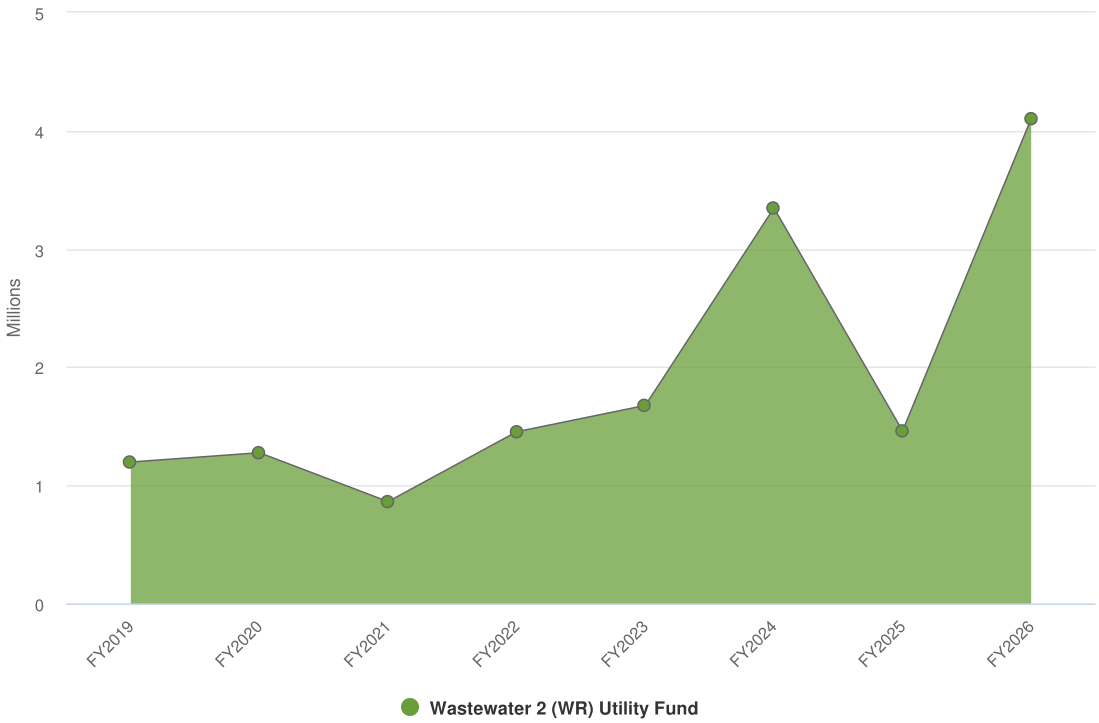
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$164,135.00	$990,824.00	$990,824.00	503.7%
Reserves			$1,635,050.00	$1,635,050.00	$1,635,050.00	0%
Miscellaneous Revenue			$10,000.00			N/A
Interest	$92,073.23	$83,892.65	$50,277.00	$60,000.00	$60,000.00	19.3%
Other Utiity Revenue	$363,596.70	$191,042.15	$924,398.00	$150,000.00	$150,000.00	-83.8%
Utility User Fees	$1,220,606.48	$1,215,520.01	$1,265,854.00	$1,265,854.00	$1,265,854.00	0%
Total Revenue Source:	**$1,676,276.41**	**$1,490,454.81**	**$4,049,714.00**	**$4,101,728.00**	**$4,101,728.00**	**1.3%**

Expenditures by Fund

2026 Expenditures by Fund



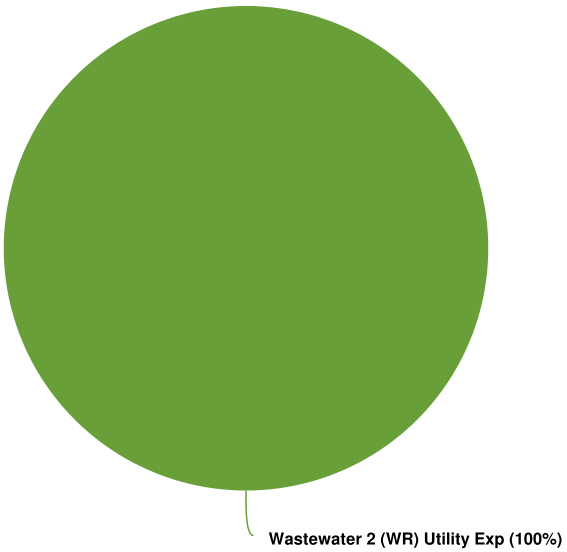
Budgeted and Historical 2026 Expenditures by Fund



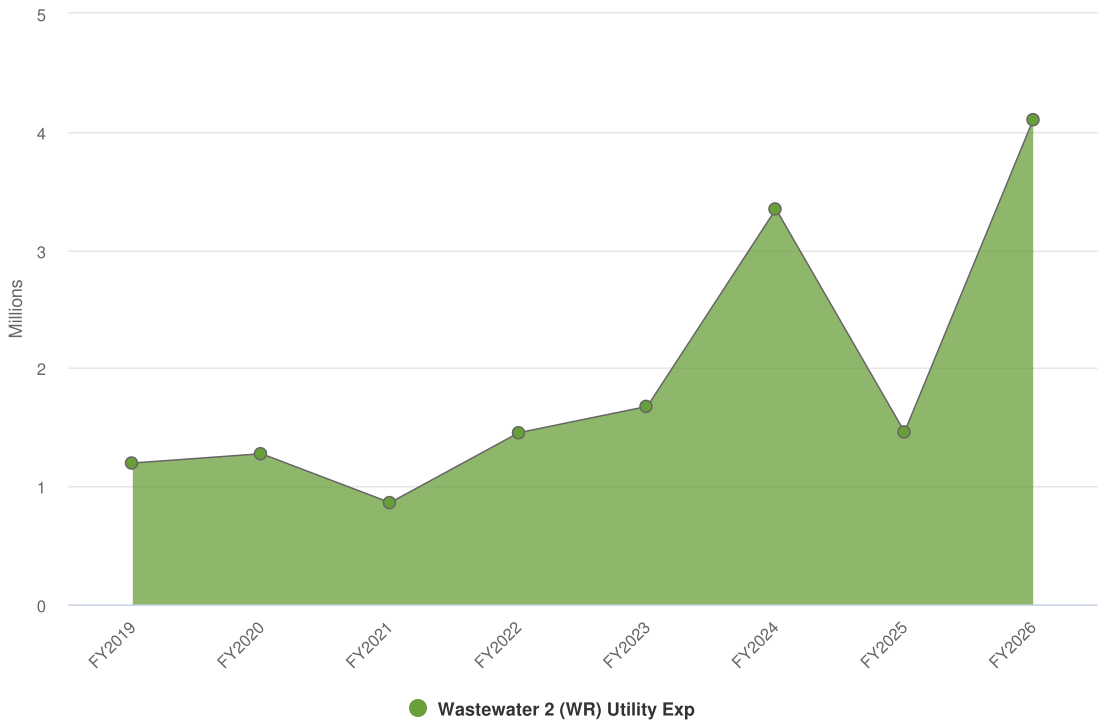
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Wastewater 2 (WR) Utility Fund	$1,056,020.94	$1,460,113.69	$4,049,714.00	$4,101,726.00	$4,101,726.00	1.3%
Total Wastewater 2 (WR) Utility Fund:	**$1,056,020.94**	**$1,460,113.69**	**$4,049,714.00**	**$4,101,726.00**	**$4,101,726.00**	**1.3%**

Expenditures by Function

Budgeted Expenditures by Function



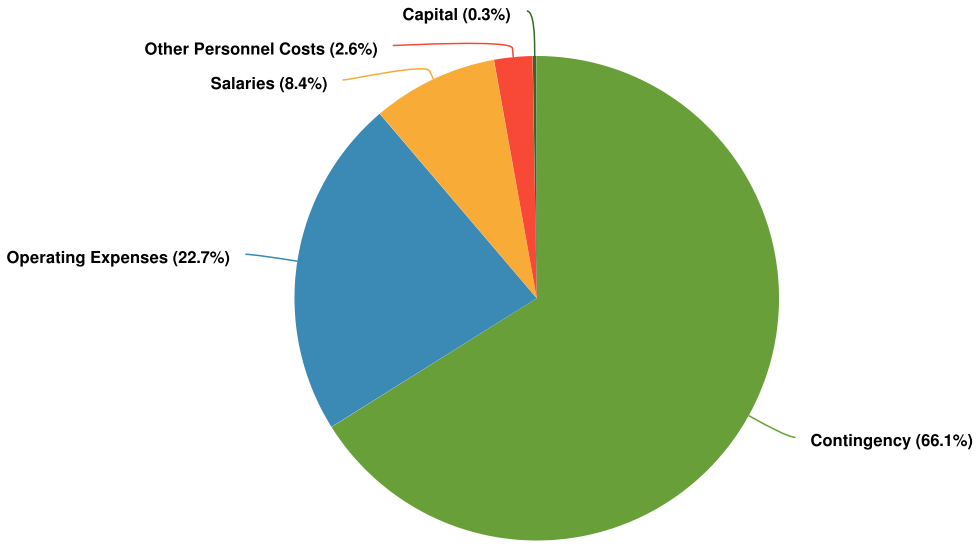
Budgeted and Historical Expenditures by Function



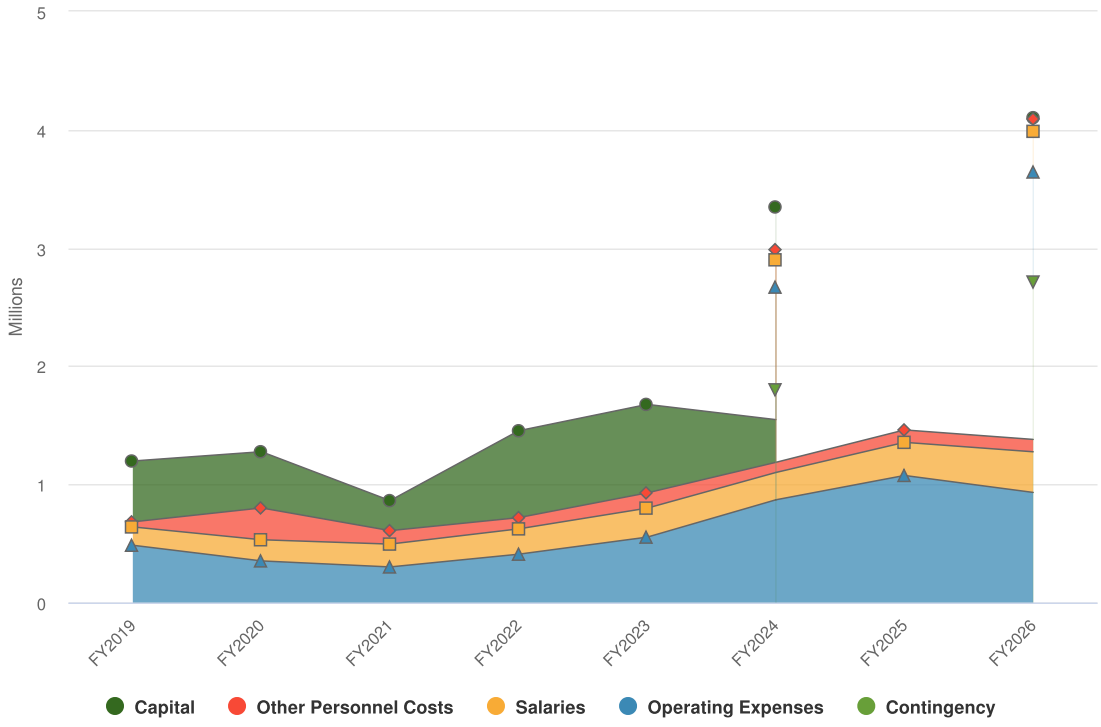
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Wastewater 2 (WR) Utility Exp	$1,056,020.94	$1,460,113.69	$4,049,714.00	$4,101,726.00	$4,101,726.00	1.3%
Total Expenditures:	**$1,056,020.94**	**$1,460,113.69**	**$4,049,714.00**	**$4,101,726.00**	**$4,101,726.00**	**1.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

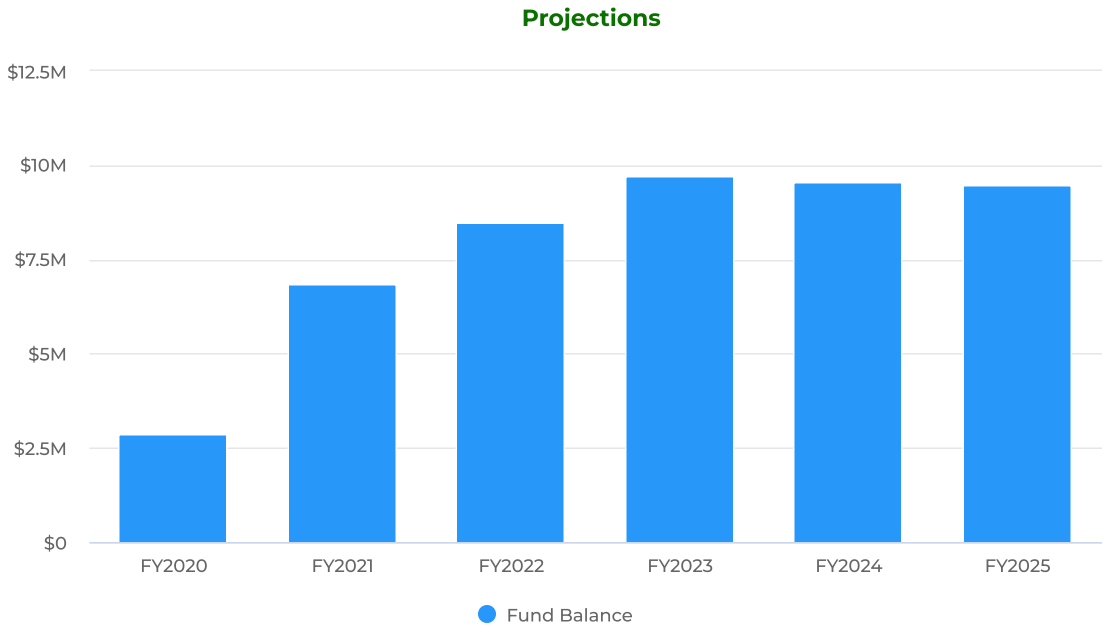


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$228,332.73	$280,248.21	$281,986.00	$343,914.00	$343,914.00	22%
Other Personnel Costs	$87,711.26	$105,060.60	$110,760.00	$104,665.00	$104,665.00	-5.5%
Operating Expenses	$730,776.05	$1,074,804.88	$827,836.00	$931,167.00	$931,167.00	12.5%
Capital	$9,200.90	$0.00	$642,881.00	$11,000.00	$11,000.00	-98.3%
Contingency			$2,186,251.00	$2,710,980.00	$2,710,980.00	24%
Total Expense Objects:	**$1,056,020.94**	**$1,460,113.69**	**$4,049,714.00**	**$4,101,726.00**	**$4,101,726.00**	**1.3%**

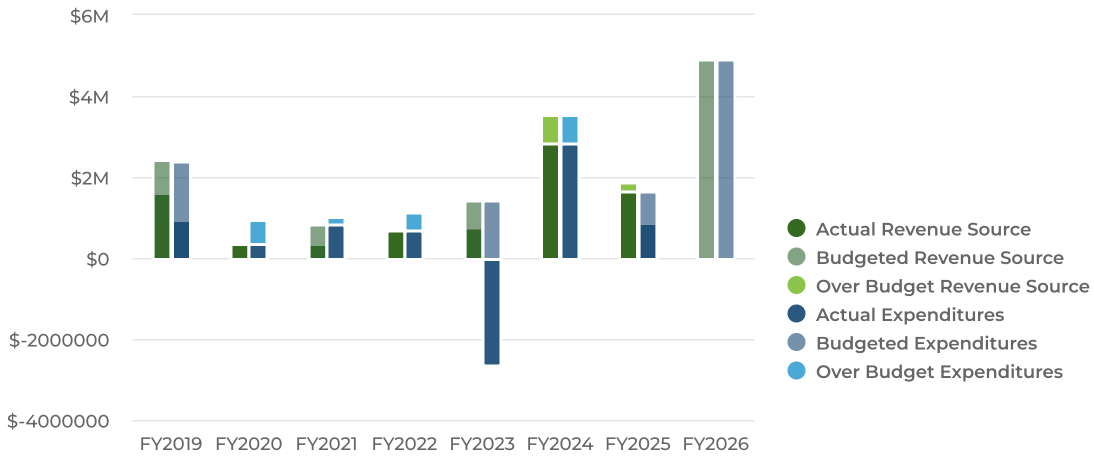
Fund Balance



Airport Fund

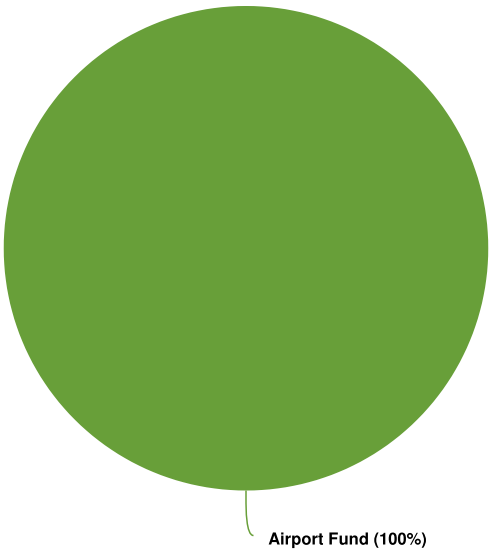
Summary

The Town of Wickenburg is projecting $4.91M of revenue in FY2026, which represents a 196.7% increase over the prior year. Budgeted expenditures are projected to increase by 196.7% or $3.25M to $4.91M in FY2026.

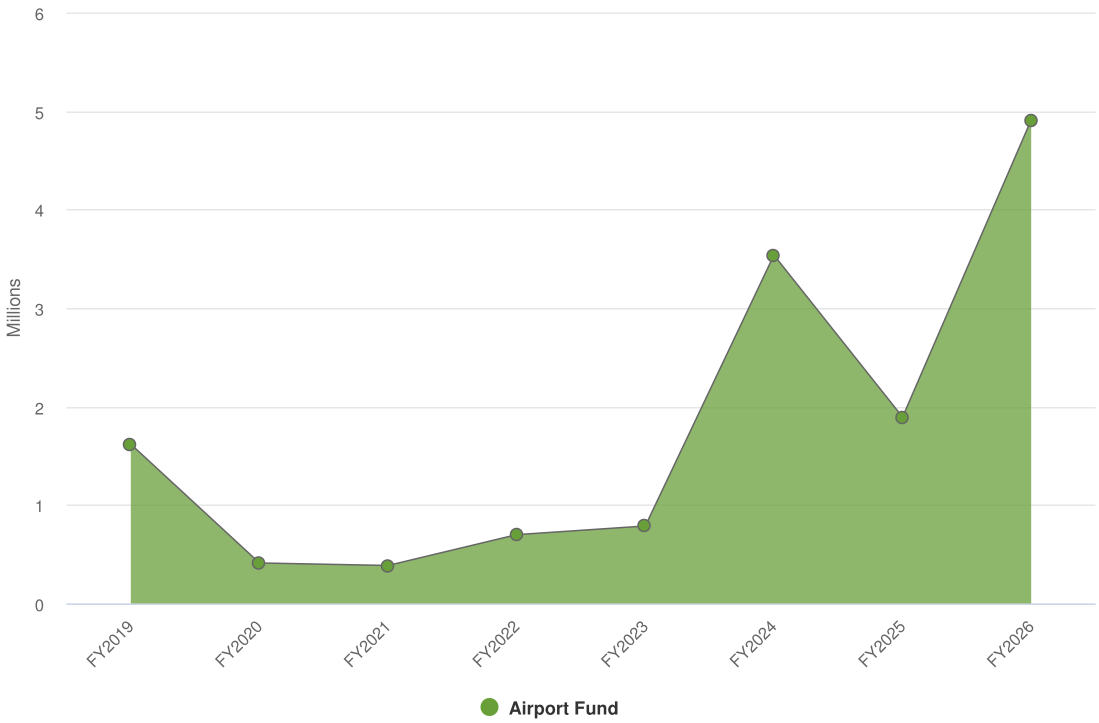


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

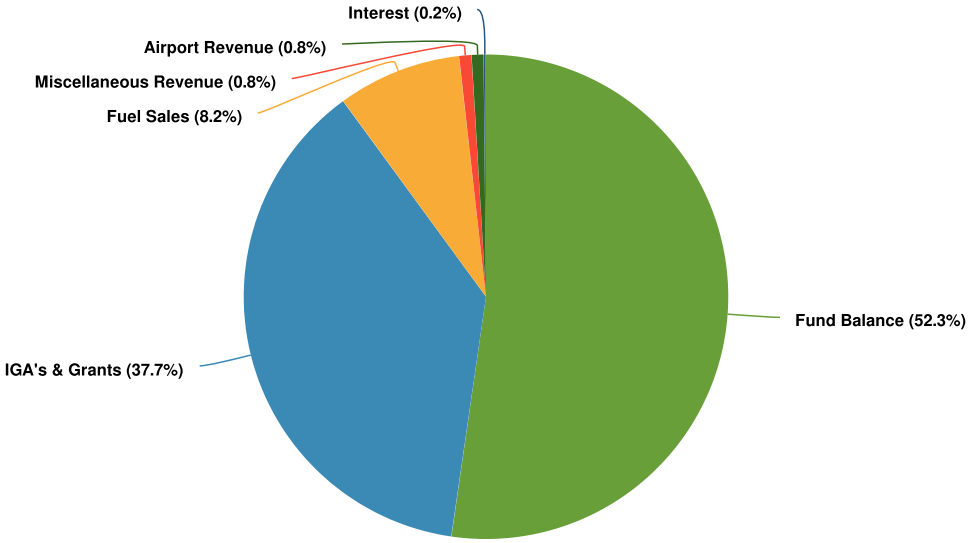


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Airport Fund	$1,241,968.43	$1,892,706.67	$1,654,642.00	$4,909,233.00	$4,909,233.00	196.7%

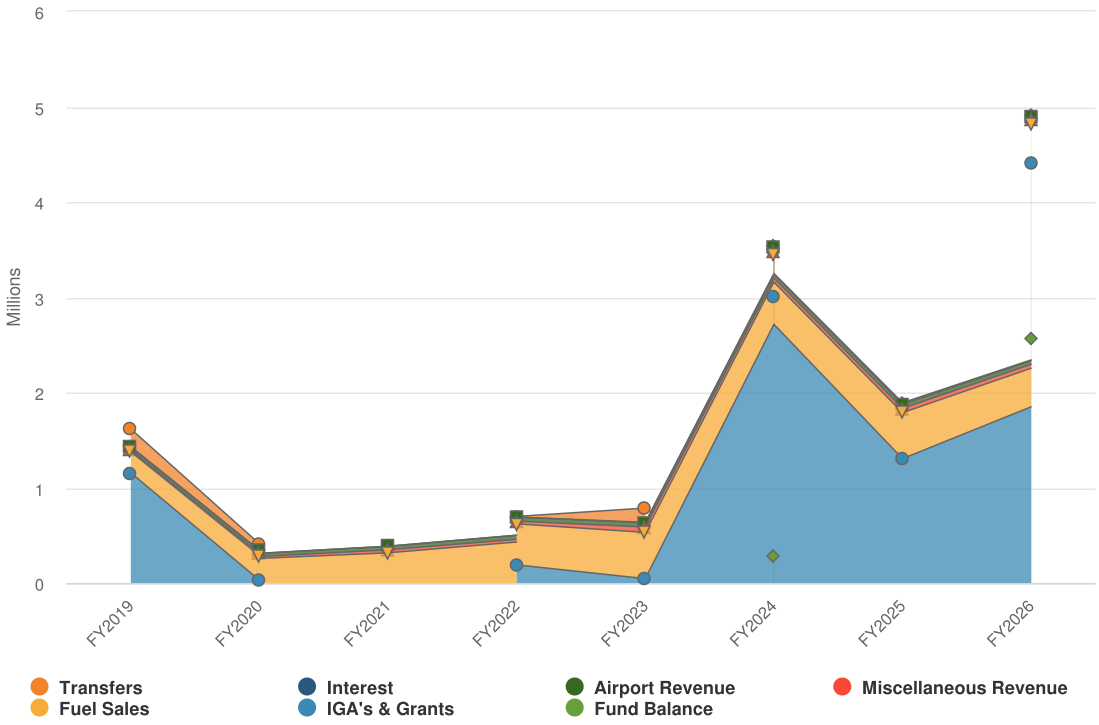
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Airport Fund:	$1,241,968.43	$1,892,706.67	$1,654,642.00	$4,909,233.00	$4,909,233.00	196.7%

Revenues by Source

Projected 2026 Revenues by Source



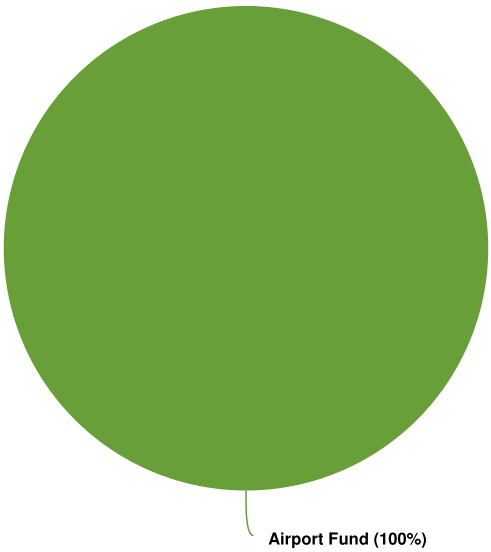
Budgeted and Historical 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	$738,497.54	$1,305,525.67	$725,000.00	$1,850,000.00	$1,850,000.00	155.2%
Fund Balance			$396,285.00	$2,567,004.00	$2,567,004.00	547.8%
Miscellaneous Revenue	$41,004.00	$45,183.04	$41,004.00	$41,004.00	$41,004.00	0%
Interest	$15,198.40	$14,836.98	$7,425.00	$7,425.00	$7,425.00	0%
Fuel Sales	$405,573.27	$482,967.01	$442,858.00	$405,000.00	$405,000.00	-8.5%
Airport Revenue	$41,695.22	$44,193.97	$42,070.00	$38,800.00	$38,800.00	-7.8%
Total Revenue Source:	**$1,241,968.43**	**$1,892,706.67**	**$1,654,642.00**	**$4,909,233.00**	**$4,909,233.00**	**196.7%**

Expenditures by Fund

2026 Expenditures by Fund



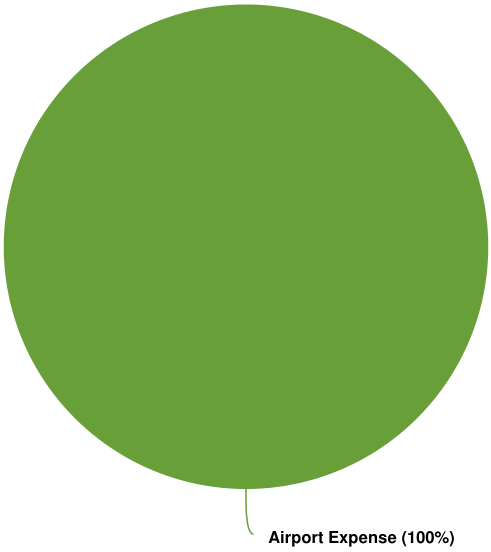
Budgeted and Historical 2026 Expenditures by Fund

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Airport Fund	$2,923,051.42	$871,593.88	$1,654,642.00	$4,909,234.00	$4,909,234.00	196.7%

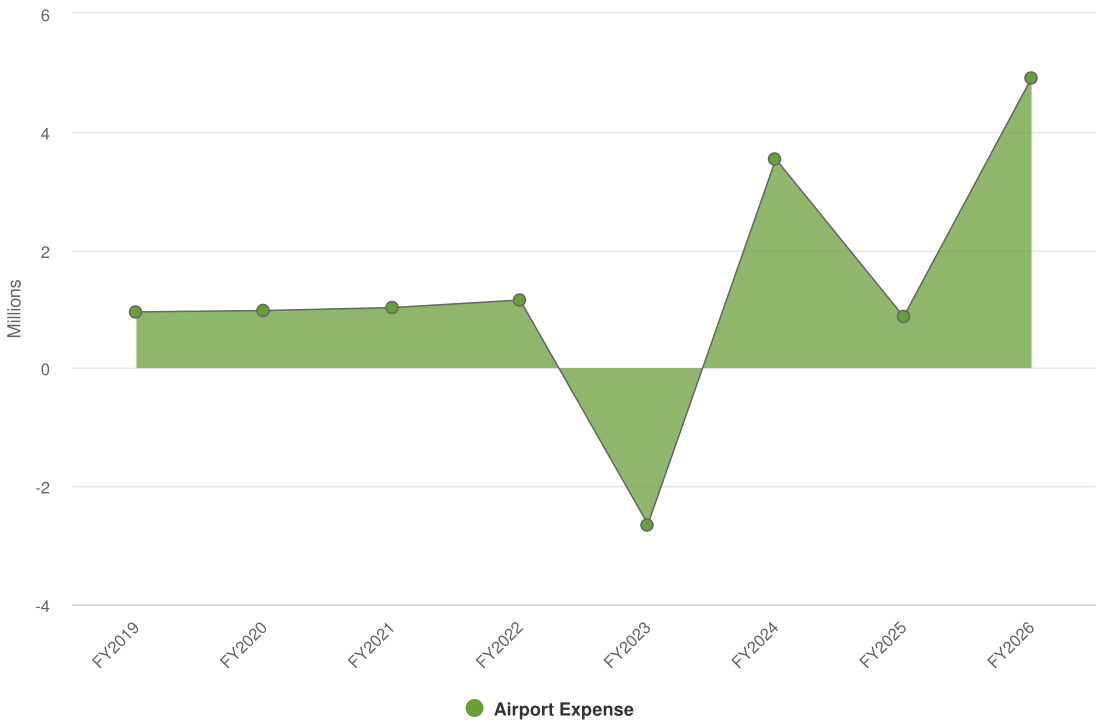
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Airport Fund:	$2,923,051.42	$871,593.88	$1,654,642.00	$4,909,234.00	$4,909,234.00	196.7%

Expenditures by Function

Budgeted Expenditures by Function



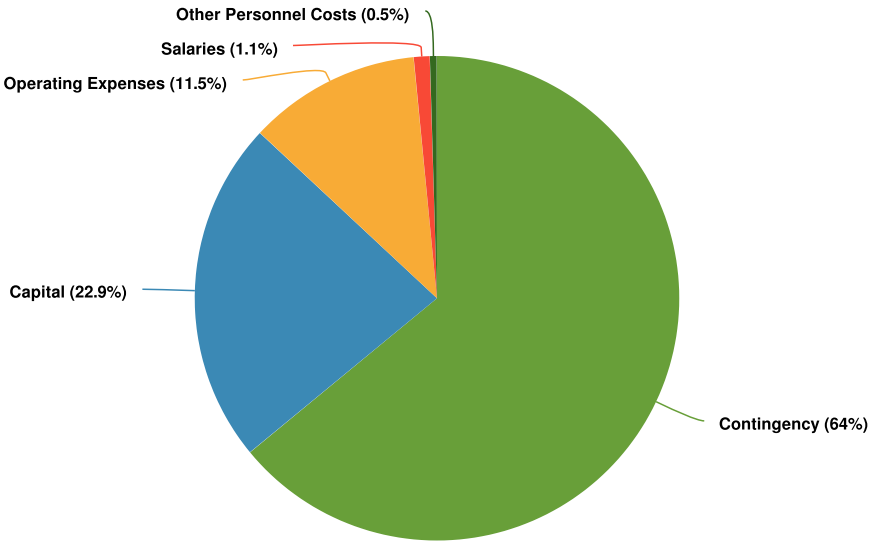
Budgeted and Historical Expenditures by Function



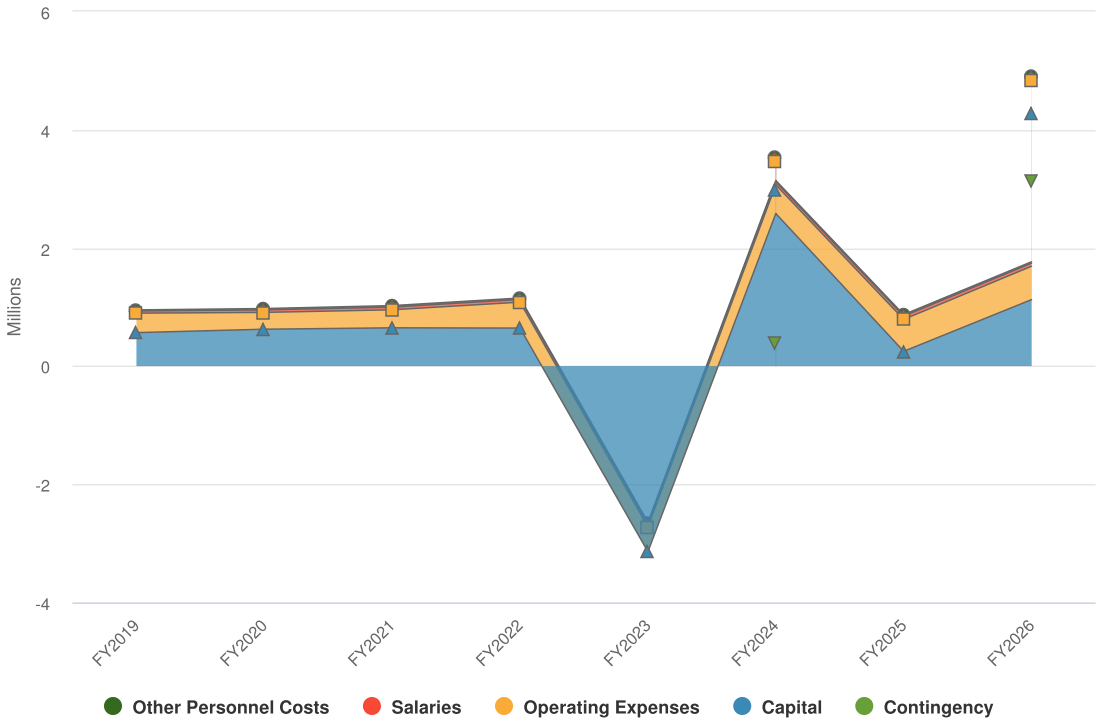
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Airport Expense	$2,923,051.42	$871,593.88	$1,654,642.00	$4,909,234.00	$4,909,234.00	196.7%
Total Expenditures:	**$2,923,051.42**	**$871,593.88**	**$1,654,642.00**	**$4,909,234.00**	**$4,909,234.00**	**196.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

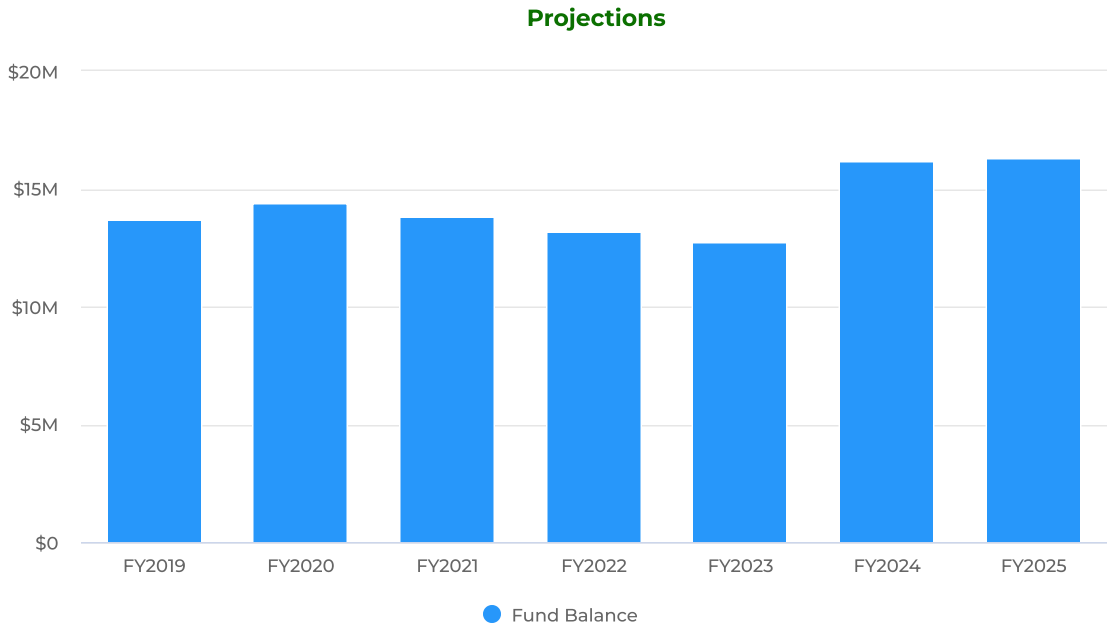


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$50,432.92	$55,341.48	$52,045.00	$52,544.00	$52,544.00	1%
Other Personnel Costs	$24,811.51	$25,864.70	$25,164.00	$22,910.00	$22,910.00	-9%
Operating Expenses	$420,479.67	$540,211.50	$541,111.00	$564,839.00	$564,839.00	4.4%
Capital	$2,427,327.32	$250,176.20	$500,000.00	$1,125,000.00	$1,125,000.00	125%
Contingency			$536,322.00	$3,143,941.00	$3,143,941.00	486.2%
Total Expense Objects:	**$2,923,051.42**	**$871,593.88**	**$1,654,642.00**	**$4,909,234.00**	**$4,909,234.00**	**196.7%**

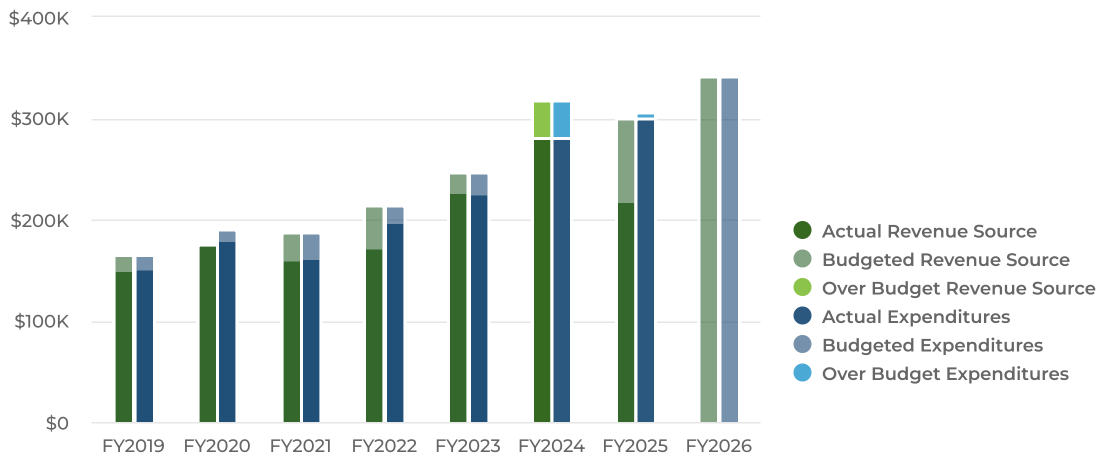
Fund Balance



Maintenance Shop Fund

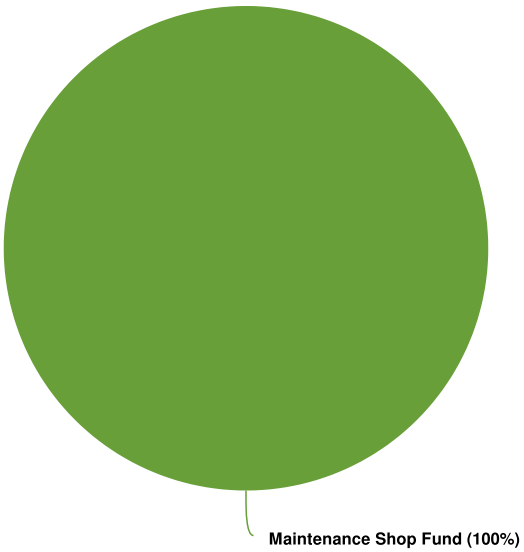
Summary

The Town of Wickenburg is projecting $342.96K of revenue in FY2026, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to increase by 14.1% or $42.46K to $342.95K in FY2026.

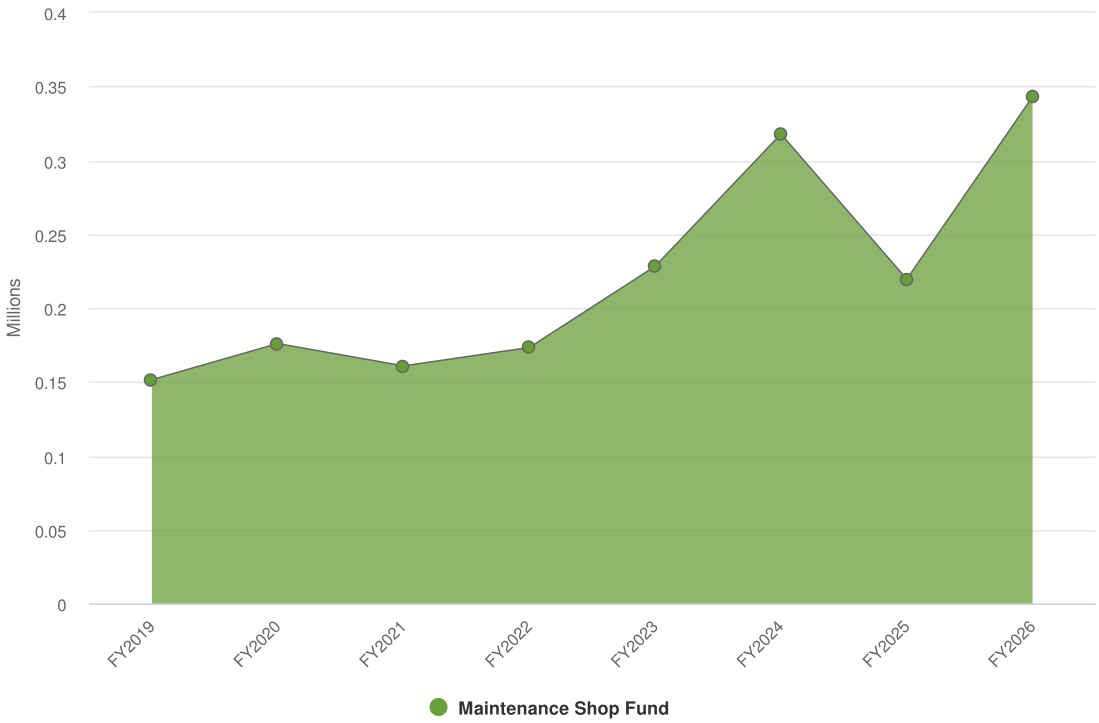


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

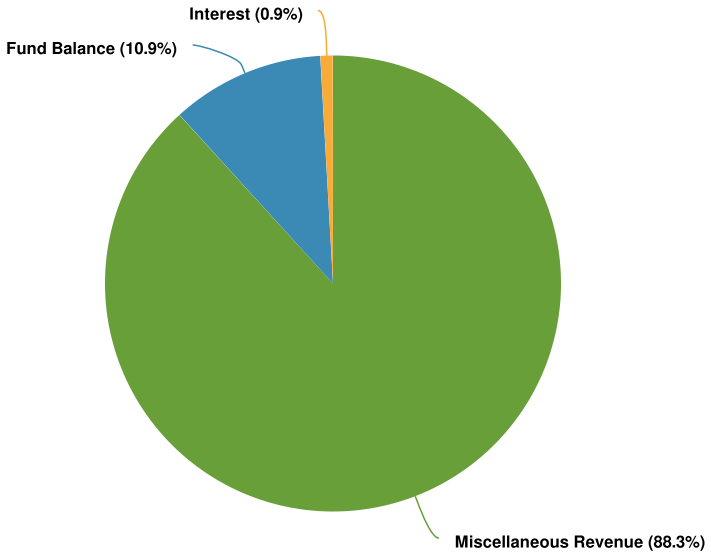


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Maintenance Shop Fund	$248,112.94	$219,519.31	$300,490.00	$342,955.00	$342,955.00	14.1%

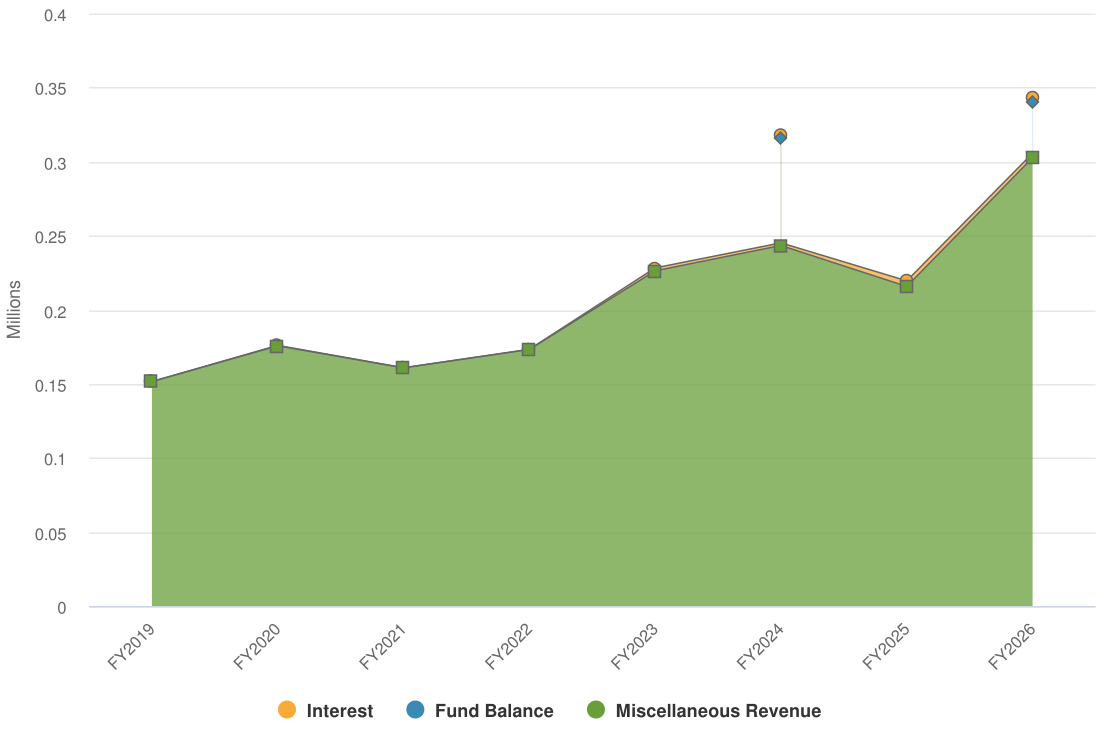
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Maintenance Shop Fund:	$248,112.94	$219,519.31	$300,490.00	$342,955.00	$342,955.00	14.1%

Revenues by Source

Projected 2026 Revenues by Source



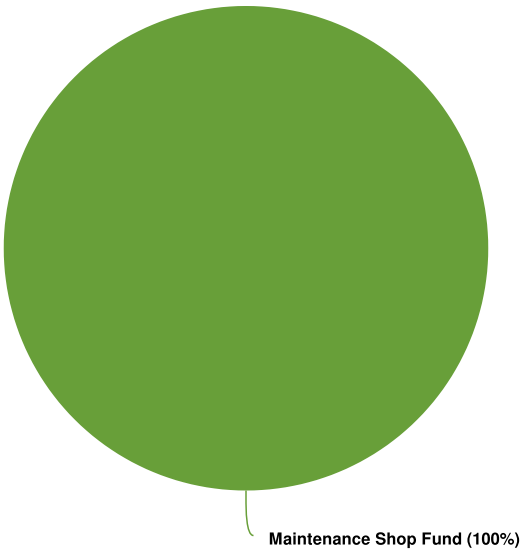
Budgeted and Historical 2026 Revenues by Source



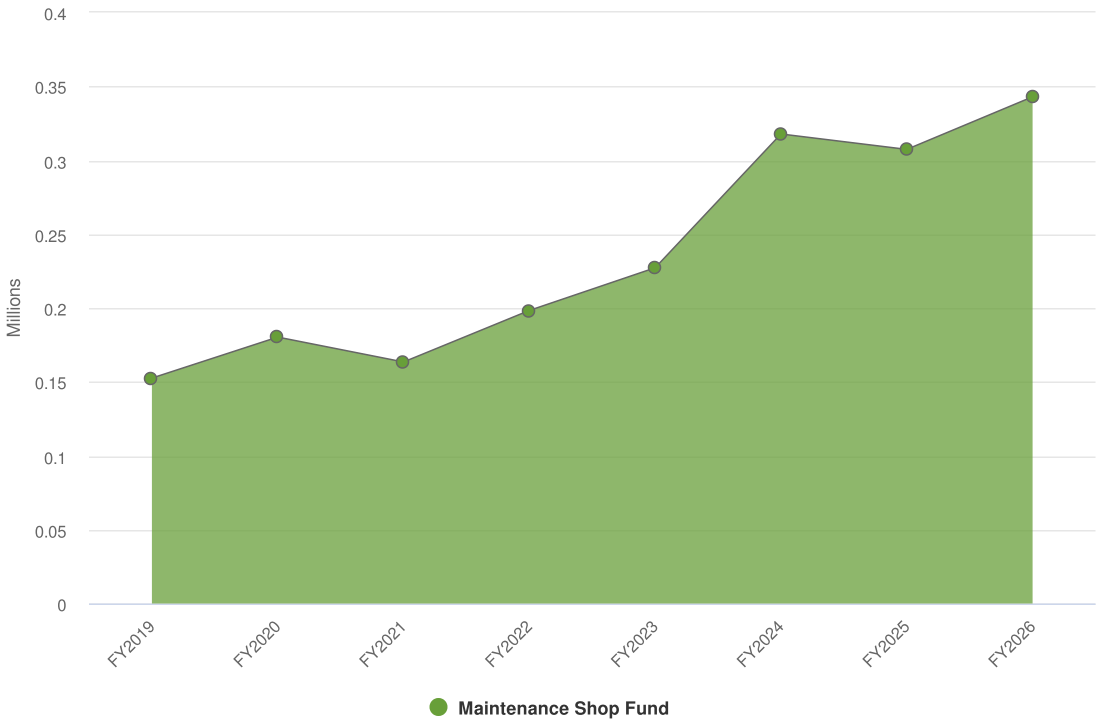
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$66,291.00	$37,280.00	$37,280.00	-43.8%
Miscellaneous Revenue	$244,173.34	$215,725.59	$232,432.00	$302,675.00	$302,675.00	30.2%
Interest	$3,939.60	$3,793.72	$1,767.00	$3,000.00	$3,000.00	69.8%
Total Revenue Source:	**$248,112.94**	**$219,519.31**	**$300,490.00**	**$342,955.00**	**$342,955.00**	**14.1%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

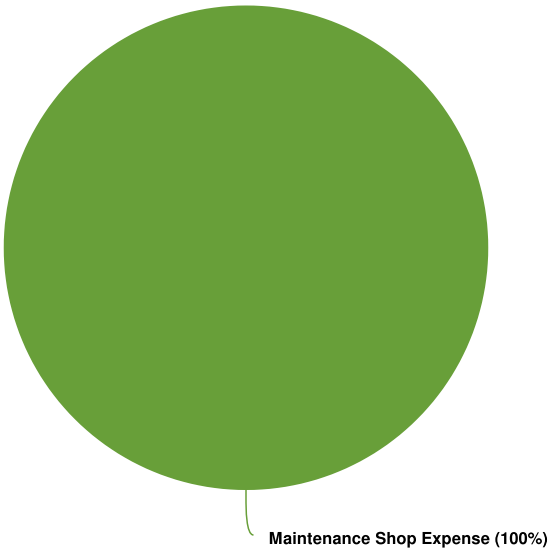


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Maintenance Shop Fund	$213,536.67	$307,356.33	$300,490.00	$342,954.00	$342,954.00	14.1%

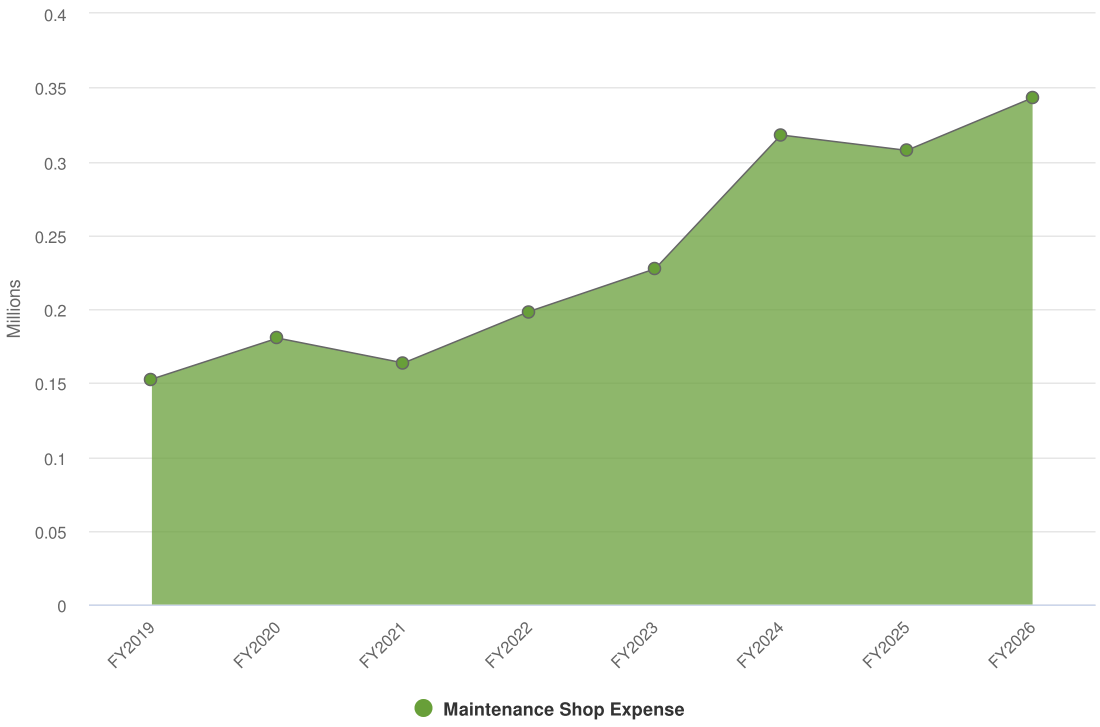
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Maintenance Shop Fund:	$213,536.67	$307,356.33	$300,490.00	$342,954.00	$342,954.00	14.1%

Expenditures by Function

Budgeted Expenditures by Function



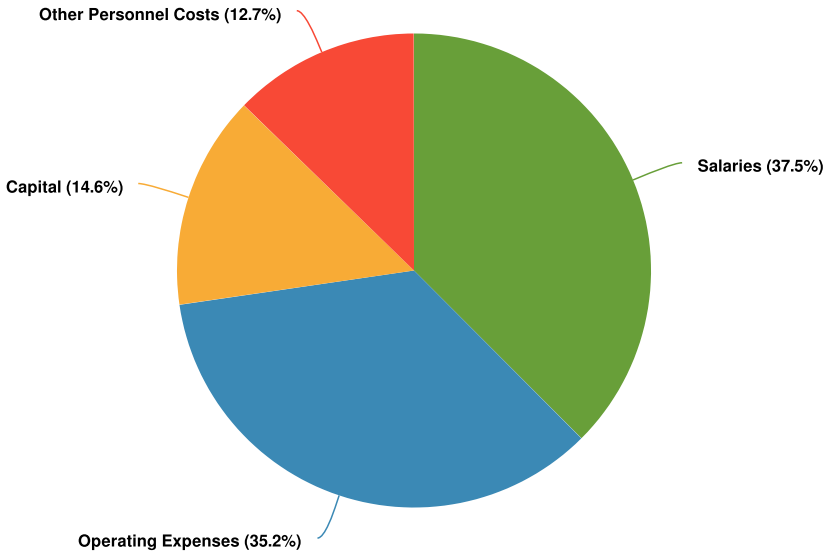
Budgeted and Historical Expenditures by Function



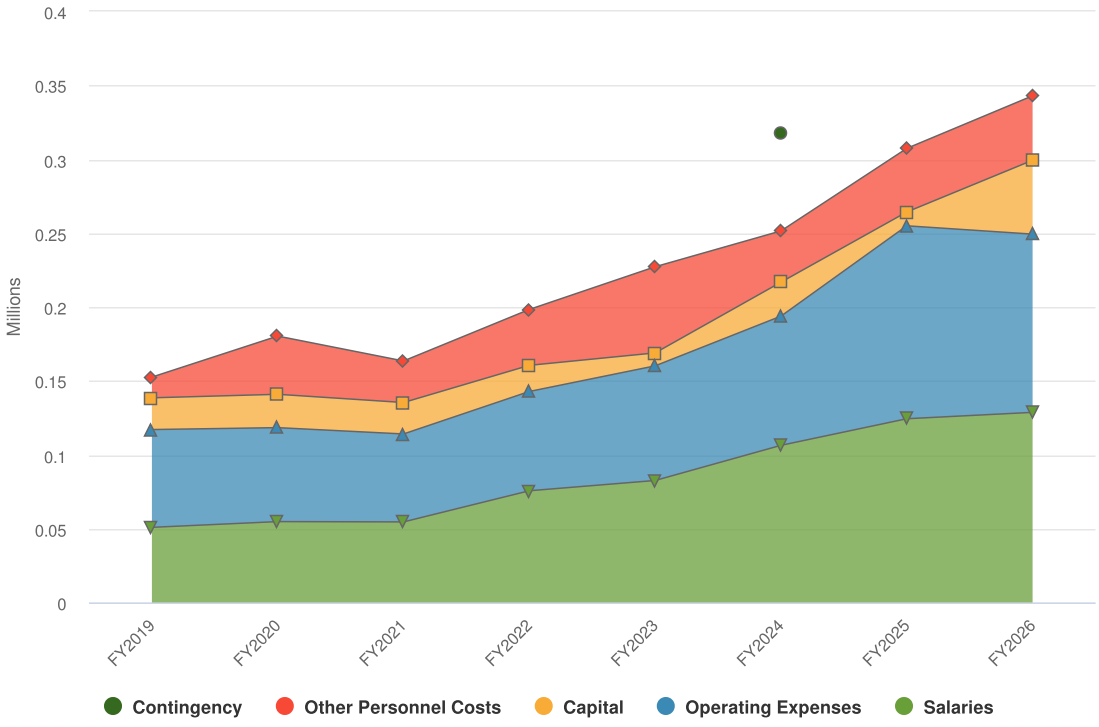
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Maintenance Shop Expense	$213,536.67	$307,356.33	$300,490.00	$342,954.00	$342,954.00	14.1%
Total Expenditures:	**$213,536.67**	**$307,356.33**	**$300,490.00**	**$342,954.00**	**$342,954.00**	**14.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

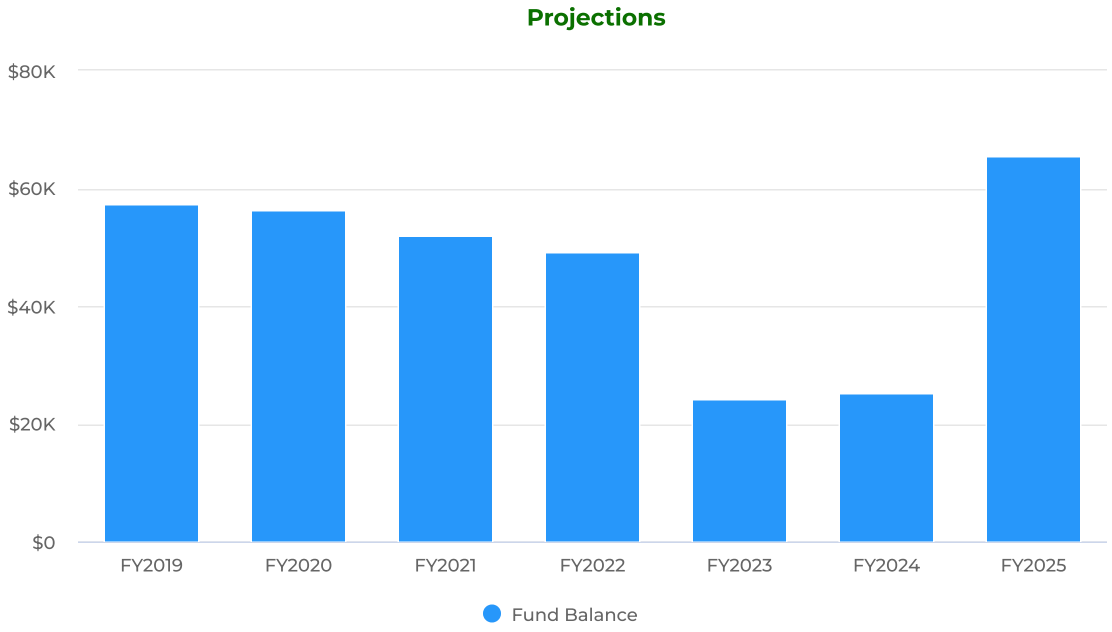


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Salaries	$97,292.08	$124,374.20	$130,610.00	$128,692.00	$128,692.00	-1.5%
Other Personnel Costs	$29,879.11	$43,042.61	$48,156.00	$43,624.00	$43,624.00	-9.4%
Operating Expenses	$78,365.48	$130,581.10	$111,724.00	$120,638.00	$120,638.00	8%
Capital	$8,000.00	$9,358.42	$10,000.00	$50,000.00	$50,000.00	400%
Total Expense Objects:	**$213,536.67**	**$307,356.33**	**$300,490.00**	**$342,954.00**	**$342,954.00**	**14.1%**

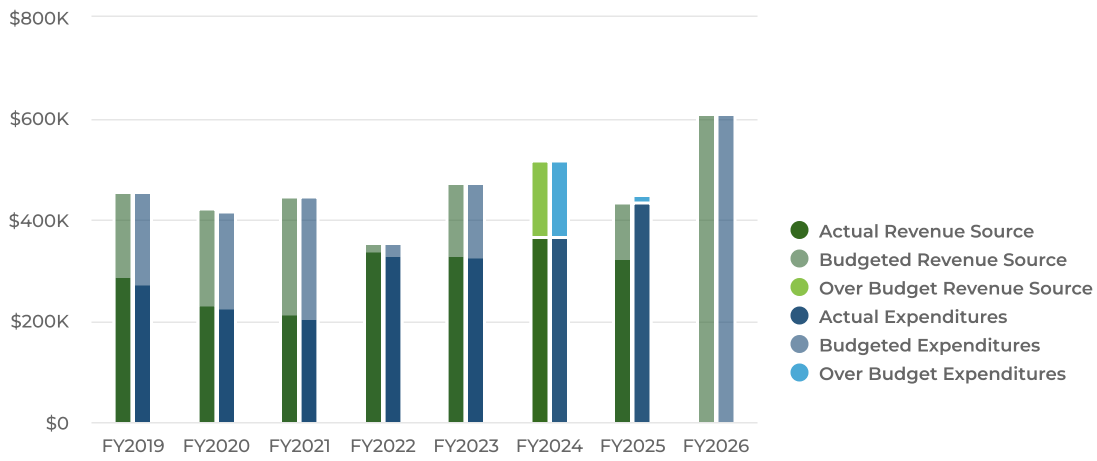
Fund Balance



Fuel Facility Fund

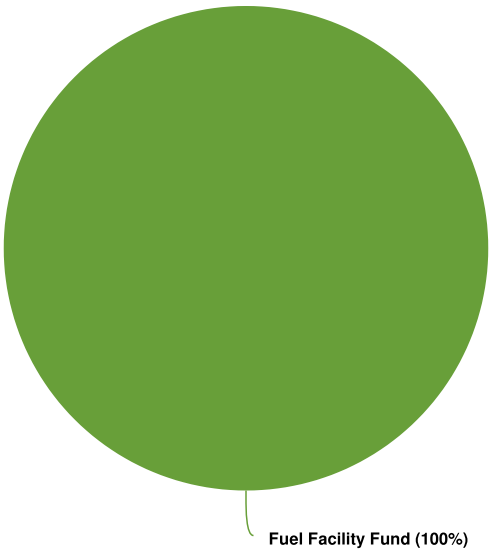
Summary

The Town of Wickenburg is projecting $610.31K of revenue in FY2026, which represents a 39.8% increase over the prior year. Budgeted expenditures are projected to increase by 39.8% or $173.8K to $610.31K in FY2026.

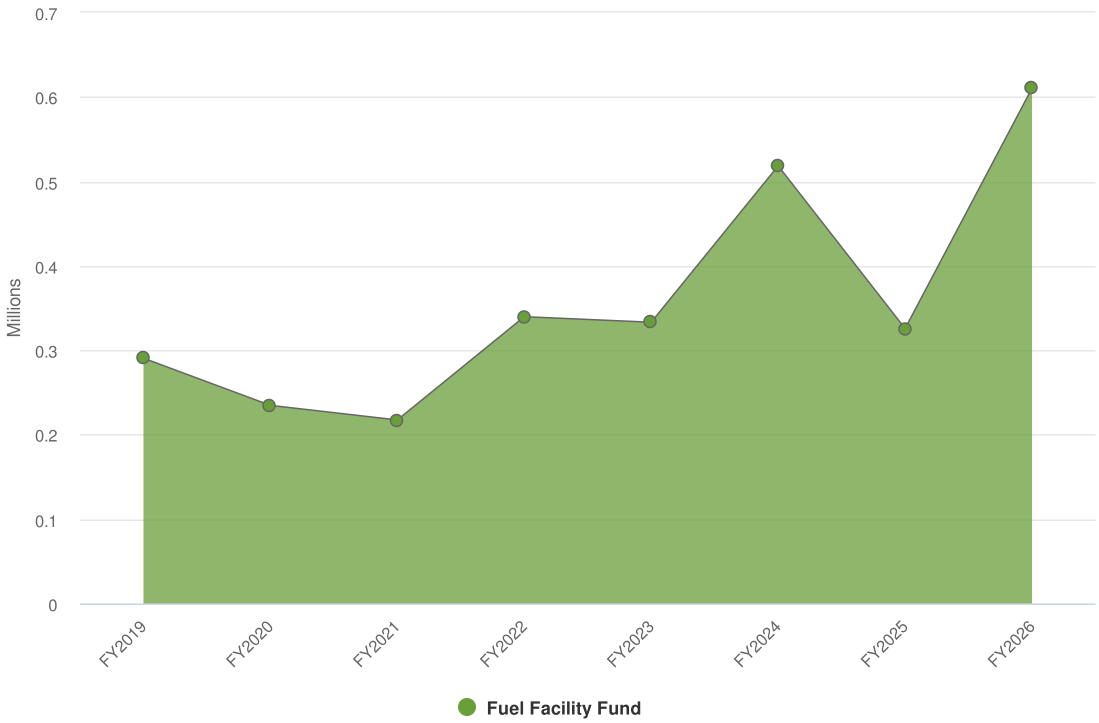


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

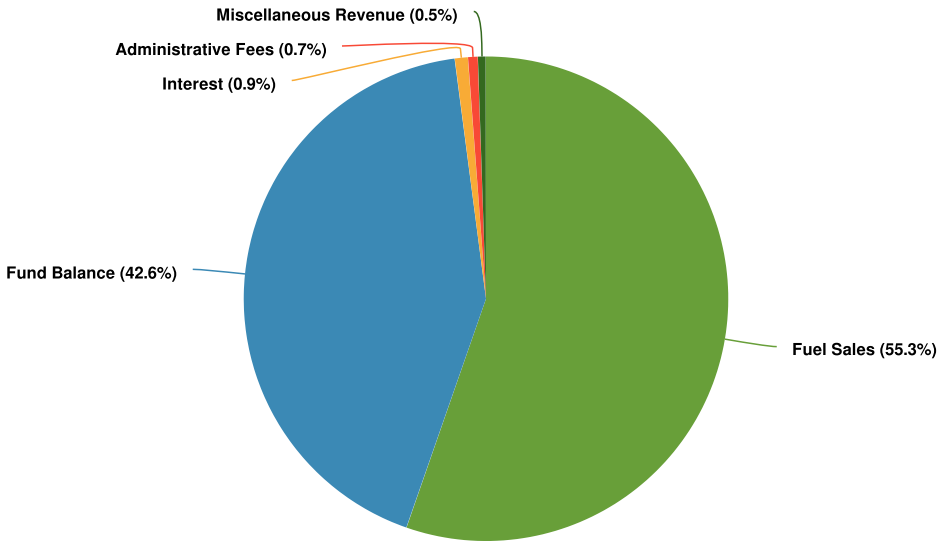


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Fuel Facility Fund	$355,719.23	$325,702.73	$436,505.00	$610,309.00	$610,309.00	39.8%

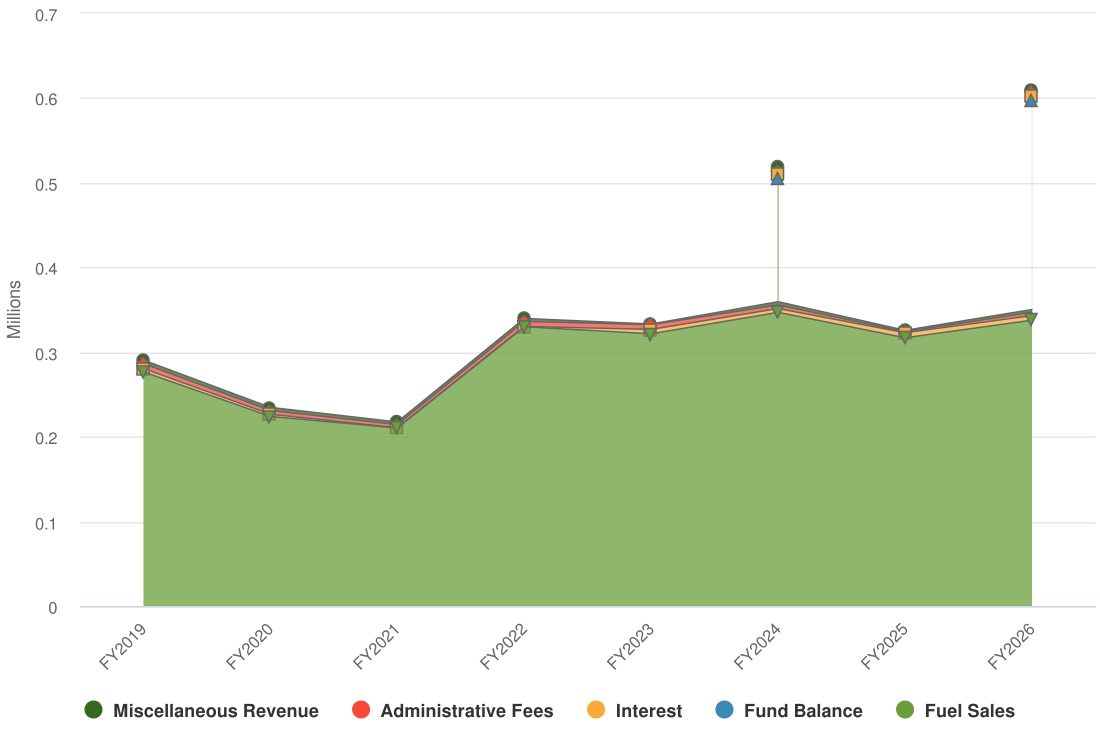
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Fuel Facility Fund:	$355,719.23	$325,702.73	$436,505.00	$610,309.00	$610,309.00	39.8%

Revenues by Source

Projected 2026 Revenues by Source



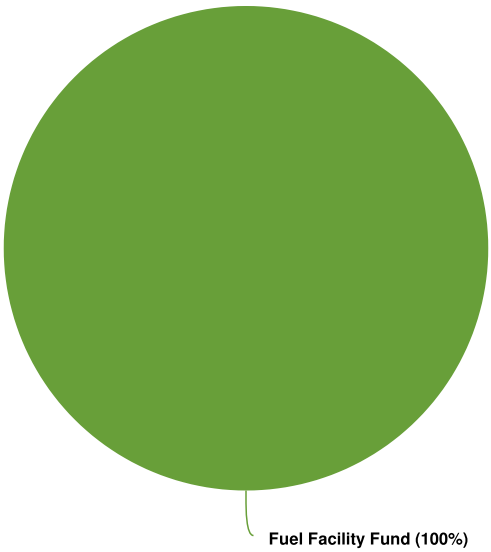
Budgeted and Historical 2026 Revenues by Source



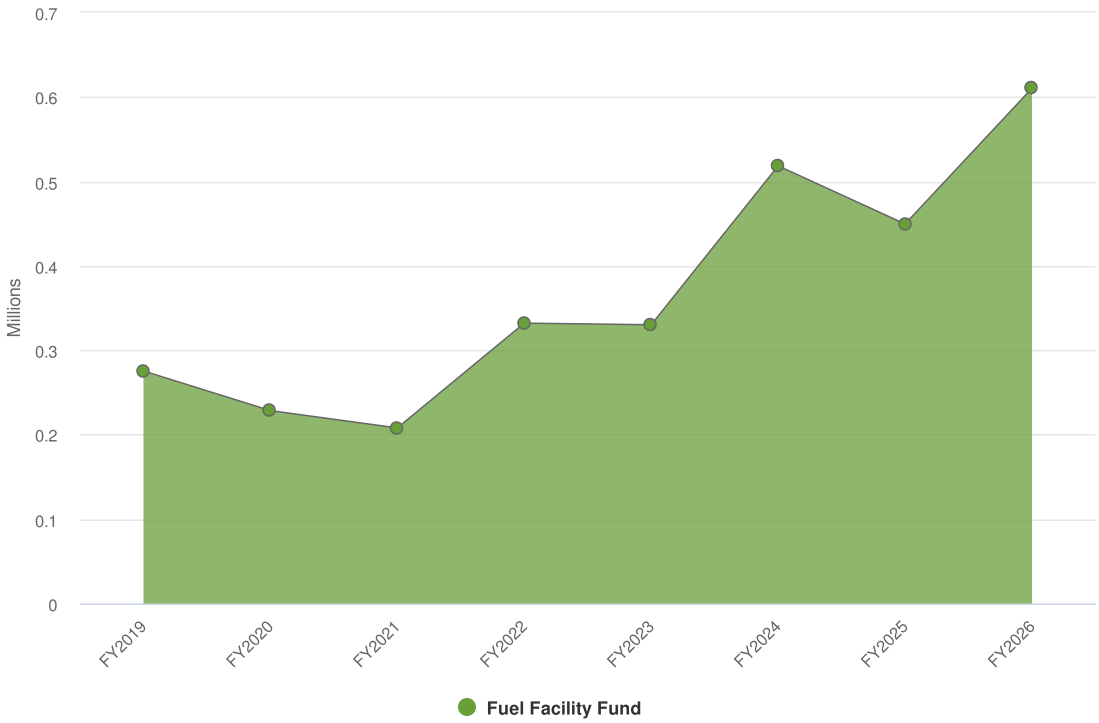
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$78,688.00	$260,017.00	$260,017.00	230.4%
Miscellaneous Revenue	$3,246.80	$1,619.28	$2,088.00	$3,200.00	$3,200.00	53.3%
Interest	$7,870.94	$5,991.46	$4,456.00	$5,403.00	$5,403.00	21.3%
Fuel Sales	$340,132.59	$316,889.17	$346,961.00	$337,689.00	$337,689.00	-2.7%
Administrative Fees	$4,468.90	$1,202.82	$4,312.00	$4,000.00	$4,000.00	-7.2%
Total Revenue Source:	**$355,719.23**	**$325,702.73**	**$436,505.00**	**$610,309.00**	**$610,309.00**	**39.8%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

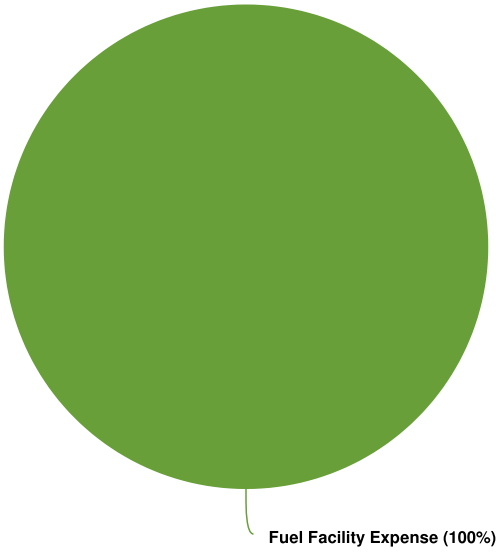


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Fuel Facility Fund	$404,605.98	$449,538.83	$436,505.00	$610,309.00	$610,309.00	39.8%

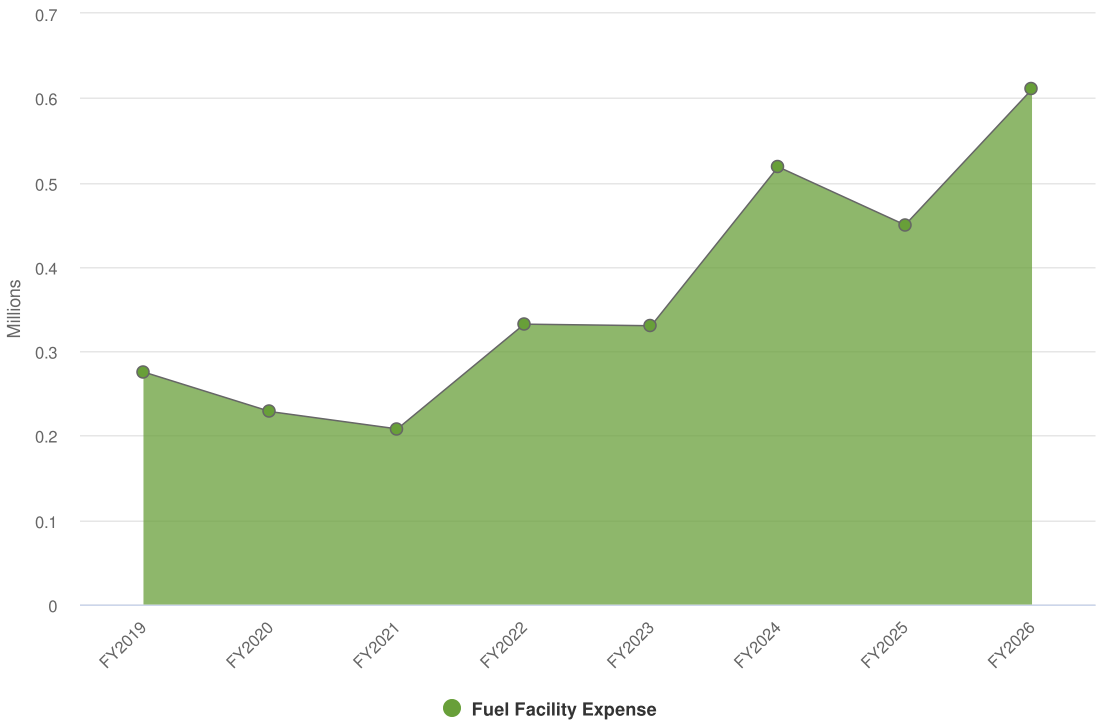
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Fuel Facility Fund:	$404,605.98	$449,538.83	$436,505.00	$610,309.00	$610,309.00	39.8%

Expenditures by Function

Budgeted Expenditures by Function



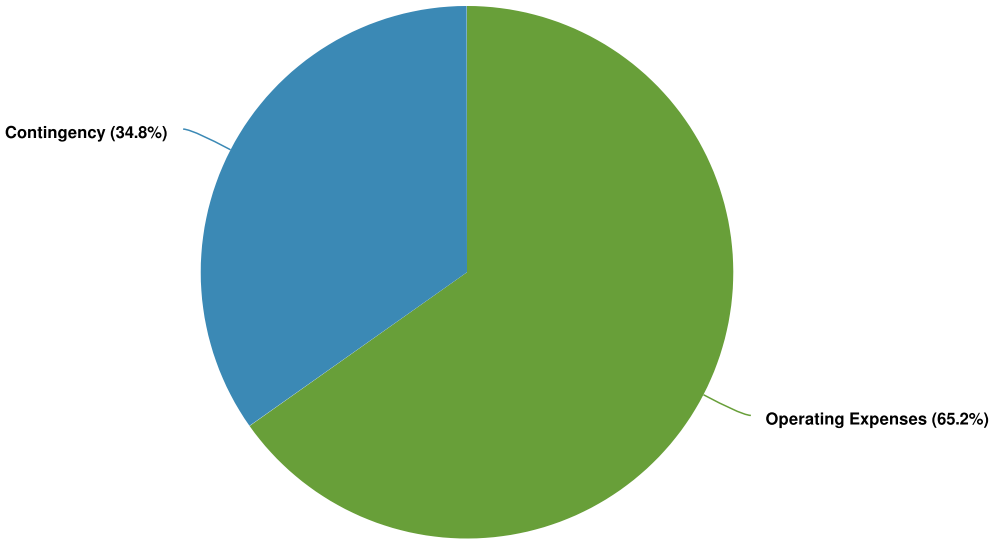
Budgeted and Historical Expenditures by Function



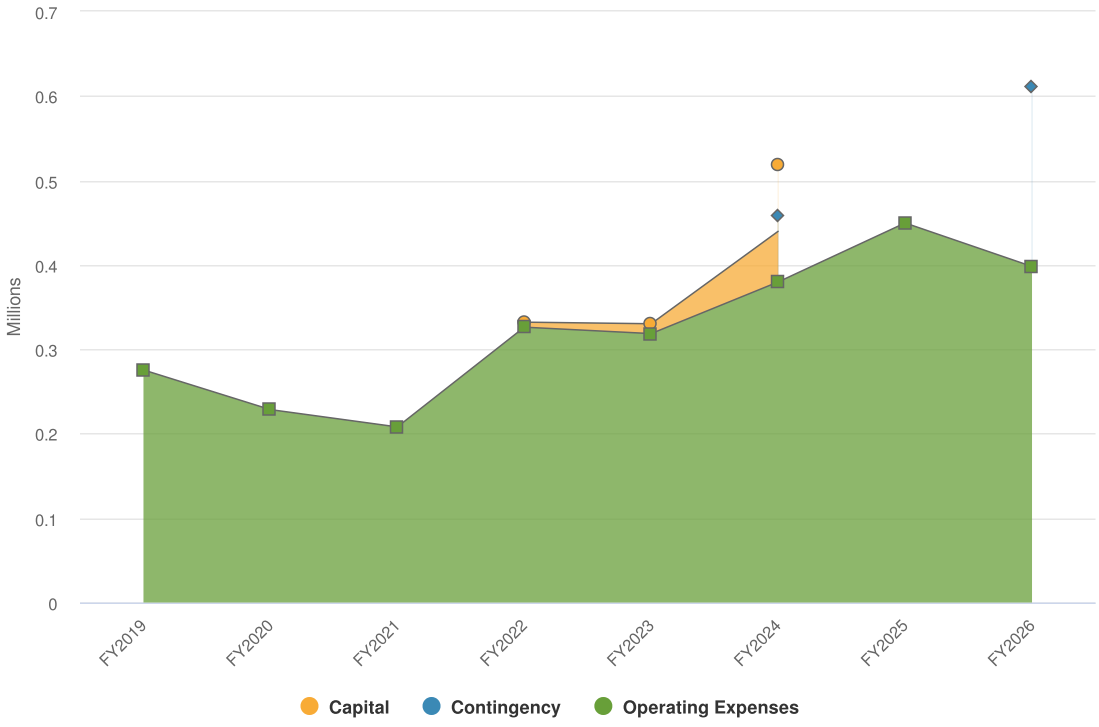
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Fuel Facility Expense	$404,605.98	$449,538.83	$436,505.00	$610,309.00	$610,309.00	39.8%
Total Expenditures:	**$404,605.98**	**$449,538.83**	**$436,505.00**	**$610,309.00**	**$610,309.00**	**39.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

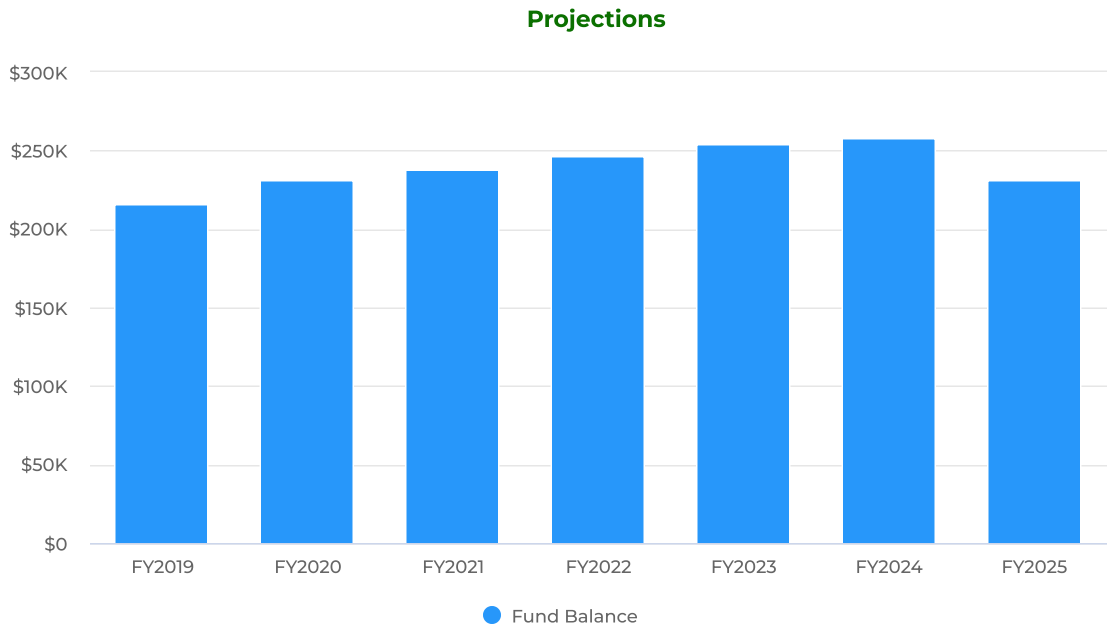


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$375,513.77	$449,538.83	$381,684.00	$398,000.00	$398,000.00	4.3%
Capital	$29,092.21	$0.00	$0.00			N/A
Contingency			$54,821.00	$212,309.00	$212,309.00	287.3%
Total Expense Objects:	**$404,605.98**	**$449,538.83**	**$436,505.00**	**$610,309.00**	**$610,309.00**	**39.8%**

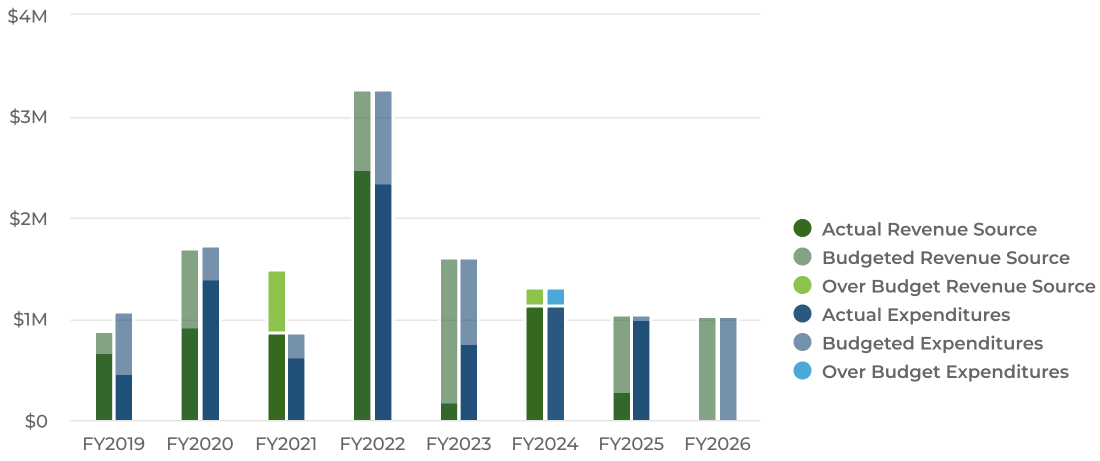
Fund Balance



Capital Improvement Fund

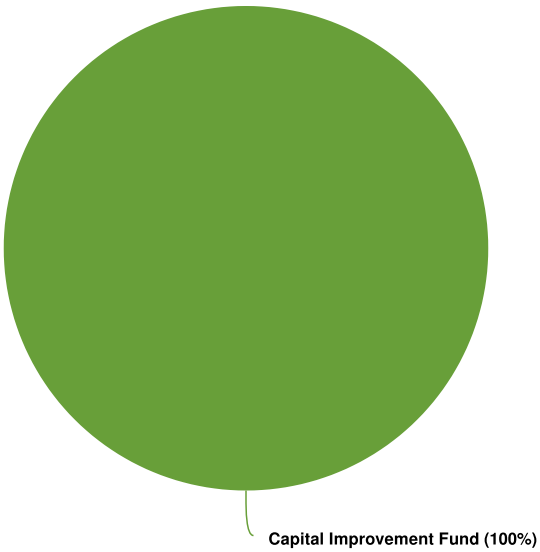
Summary

The Town of Wickenburg is projecting $1.04M of revenue in FY2026, which represents a 1.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.1% or $11.3K to $1.04M in FY2026.

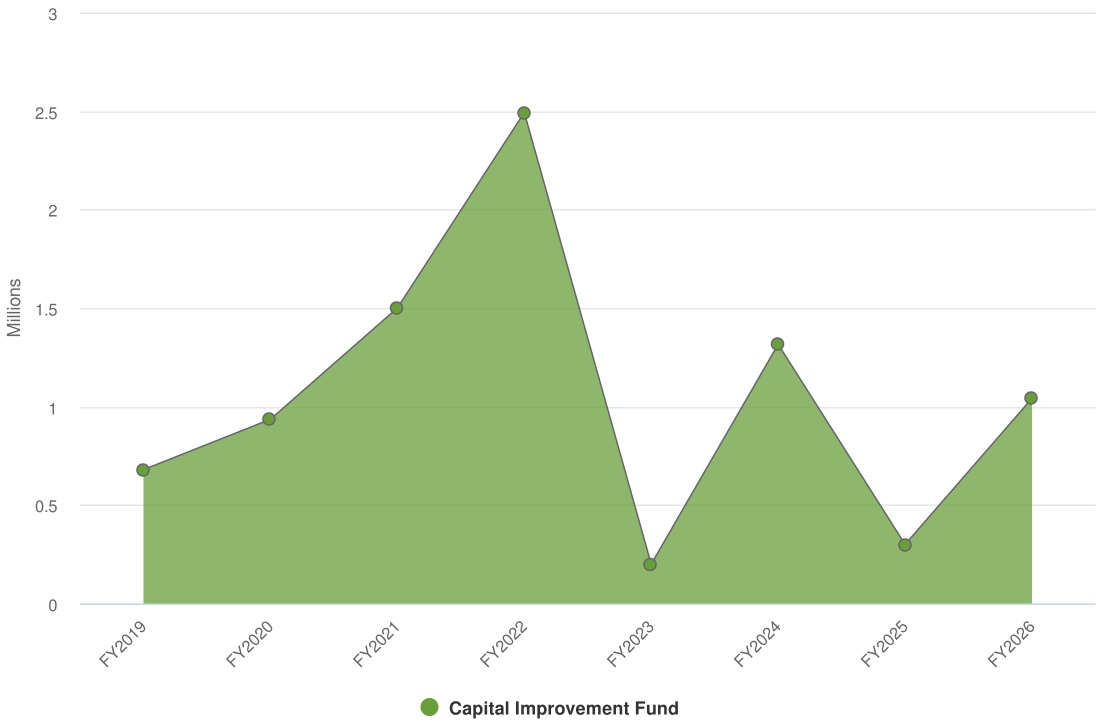


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

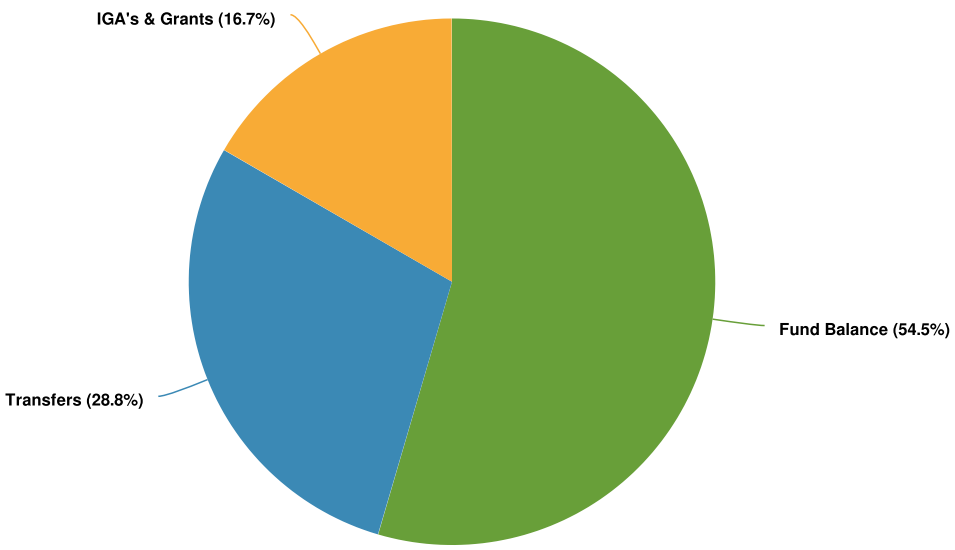


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Capital Improvement Fund	$1,000,000.00	$300,000.00	$1,052,755.00	$1,041,454.00	$1,041,454.00	-1.1%

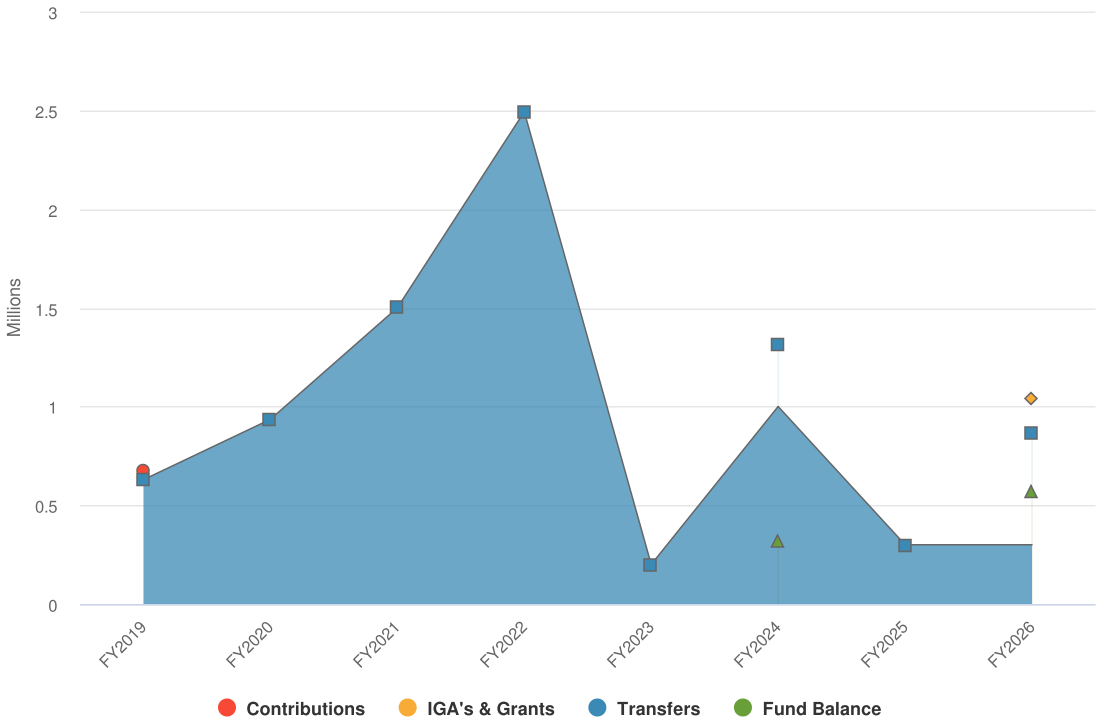
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Capital Improvement Fund:	$1,000,000.00	$300,000.00	$1,052,755.00	$1,041,454.00	$1,041,454.00	-1.1%

Revenues by Source

Projected 2026 Revenues by Source



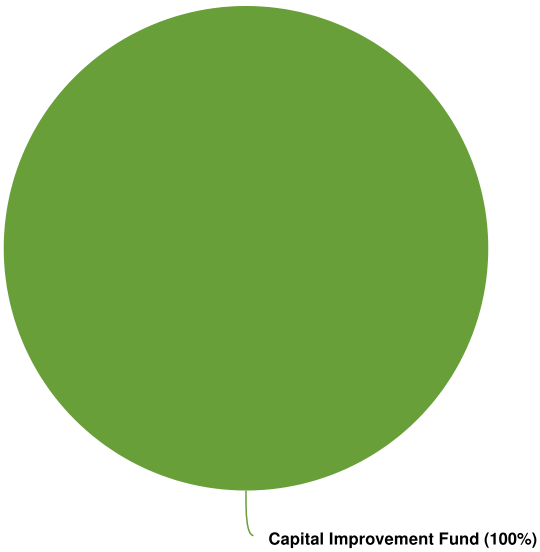
Budgeted and Historical 2026 Revenues by Source



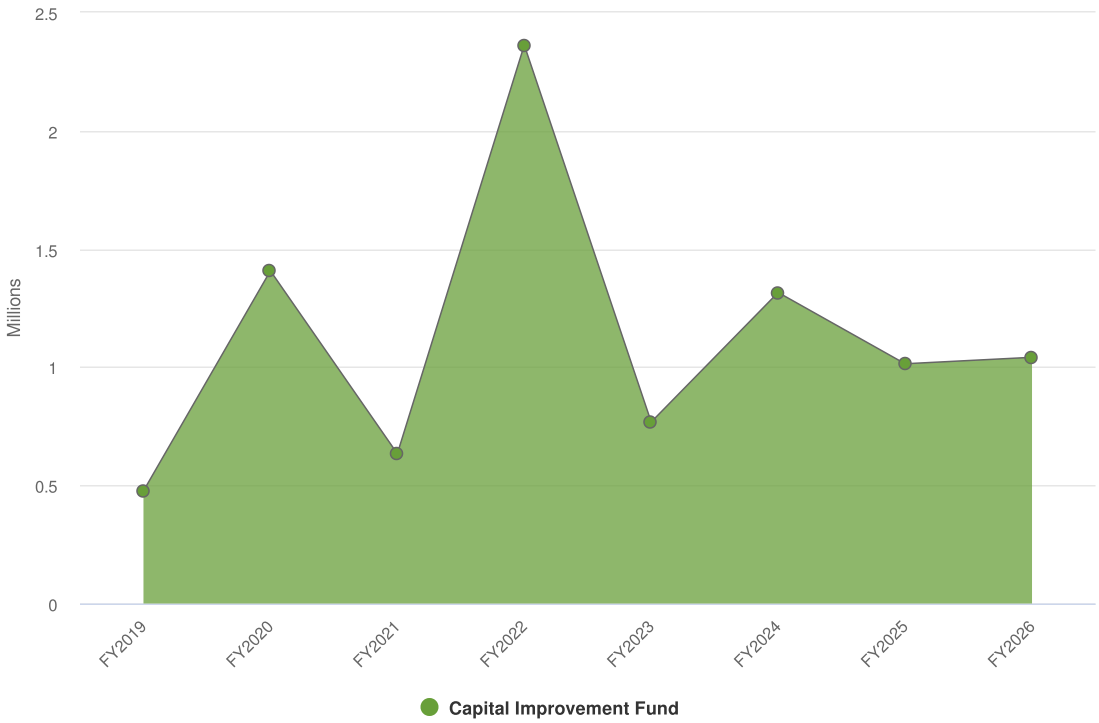
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants			$0.00	$173,476.00	$173,476.00	N/A
Fund Balance			$752,755.00	$567,978.00	$567,978.00	-24.5%
Transfers	$1,000,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	0%
Total Revenue Source:	**$1,000,000.00**	**$300,000.00**	**$1,052,755.00**	**$1,041,454.00**	**$1,041,454.00**	**-1.1%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

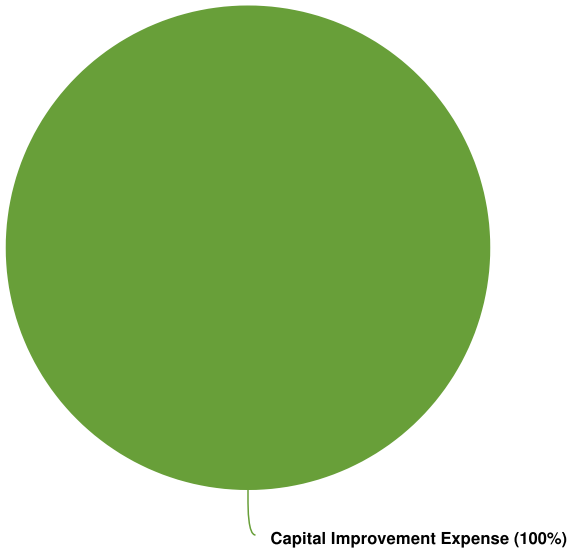


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Capital Improvement Fund	$338,404.91	$1,014,109.64	$1,052,755.00	$1,041,453.00	$1,041,453.00	-1.1%

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Capital Improvement Fund:	$338,404.91	$1,014,109.64	$1,052,755.00	$1,041,453.00	$1,041,453.00	-1.1%

Expenditures by Function

Budgeted Expenditures by Function

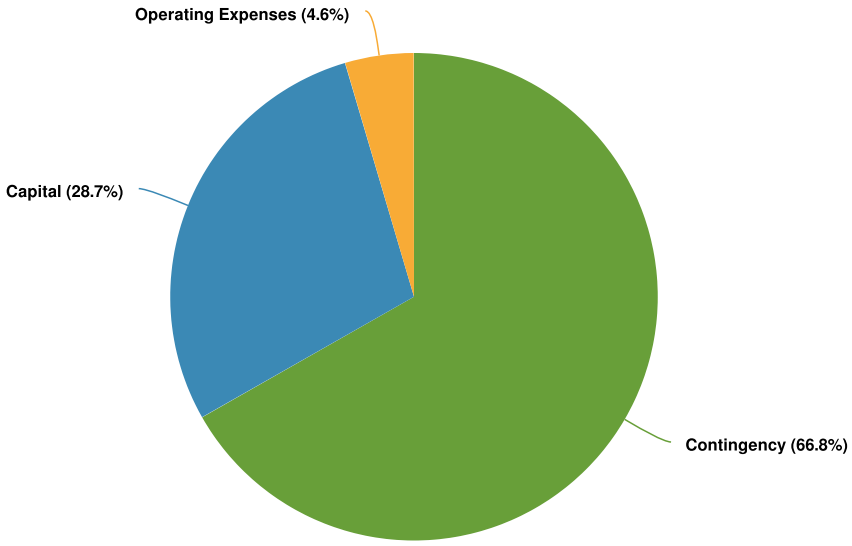


Budgeted and Historical Expenditures by Function

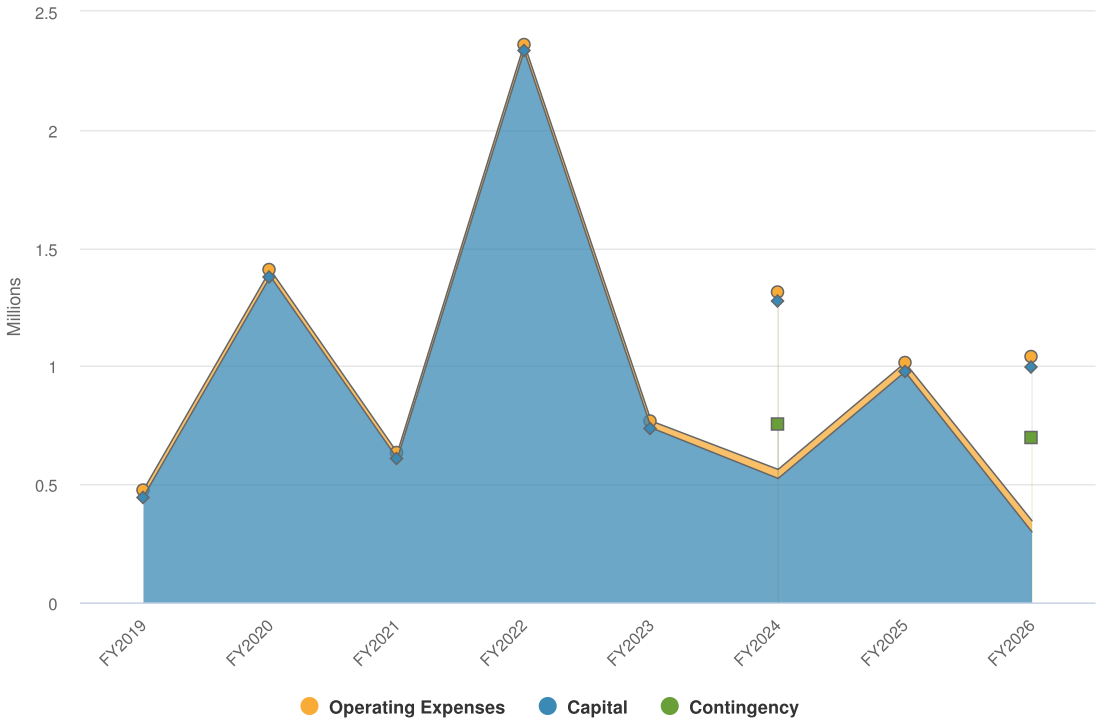
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Capital Improvement Expense	$338,404.91	$1,014,109.64	$1,052,755.00	$1,041,453.00	$1,041,453.00	-1.1%
Total Expenditures:	**$338,404.91**	**$1,014,109.64**	**$1,052,755.00**	**$1,041,453.00**	**$1,041,453.00**	**-1.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

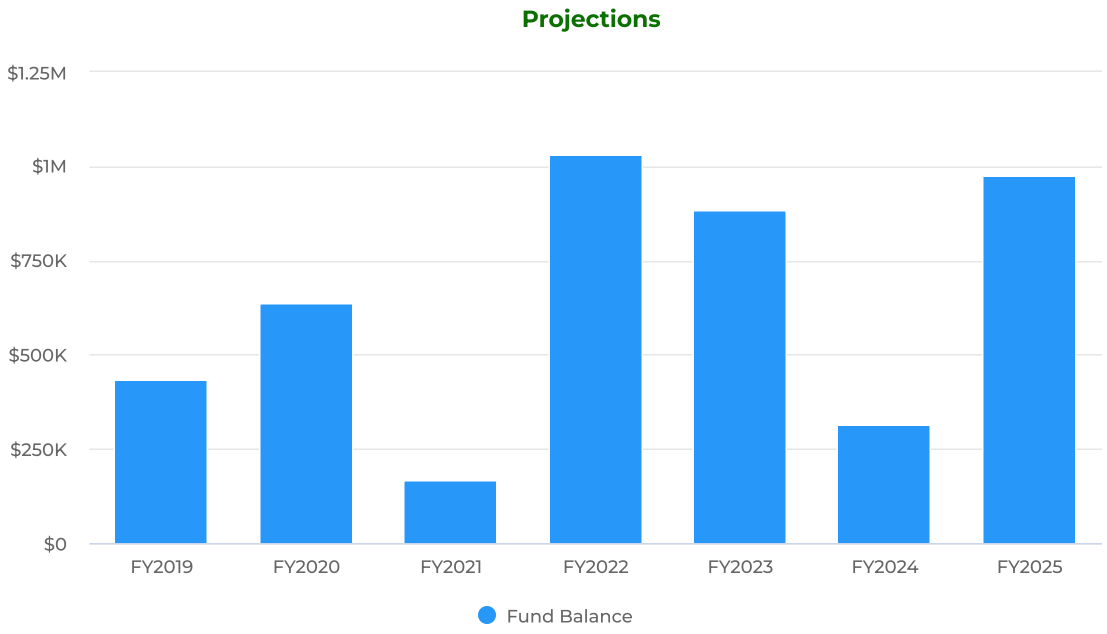


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$38,197.92	$38,291.88	$41,773.00	$47,512.00	$47,512.00	13.7%
Capital	$300,206.99	$975,817.76	$583,000.00	$298,476.00	$298,476.00	-48.8%
Contingency			$427,982.00	$695,465.00	$695,465.00	62.5%
Total Expense Objects:	**$338,404.91**	**$1,014,109.64**	**$1,052,755.00**	**$1,041,453.00**	**$1,041,453.00**	**-1.1%**

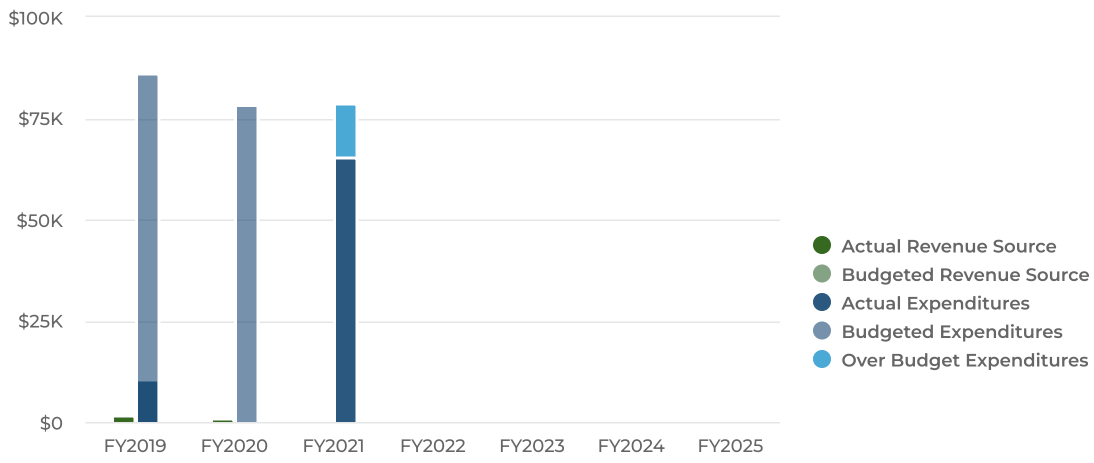
Fund Balance



Dev Fee Water Fund

Summary

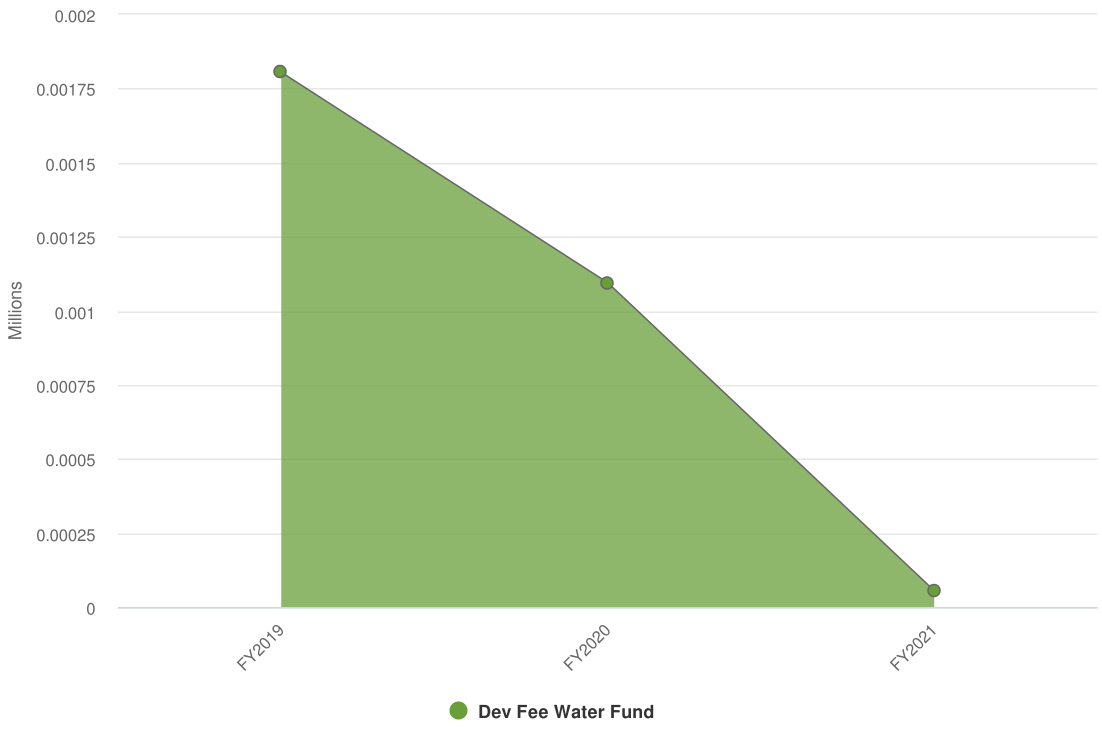
The Town of Wickenburg is projecting $0 of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.



Revenue by Fund

2026 Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

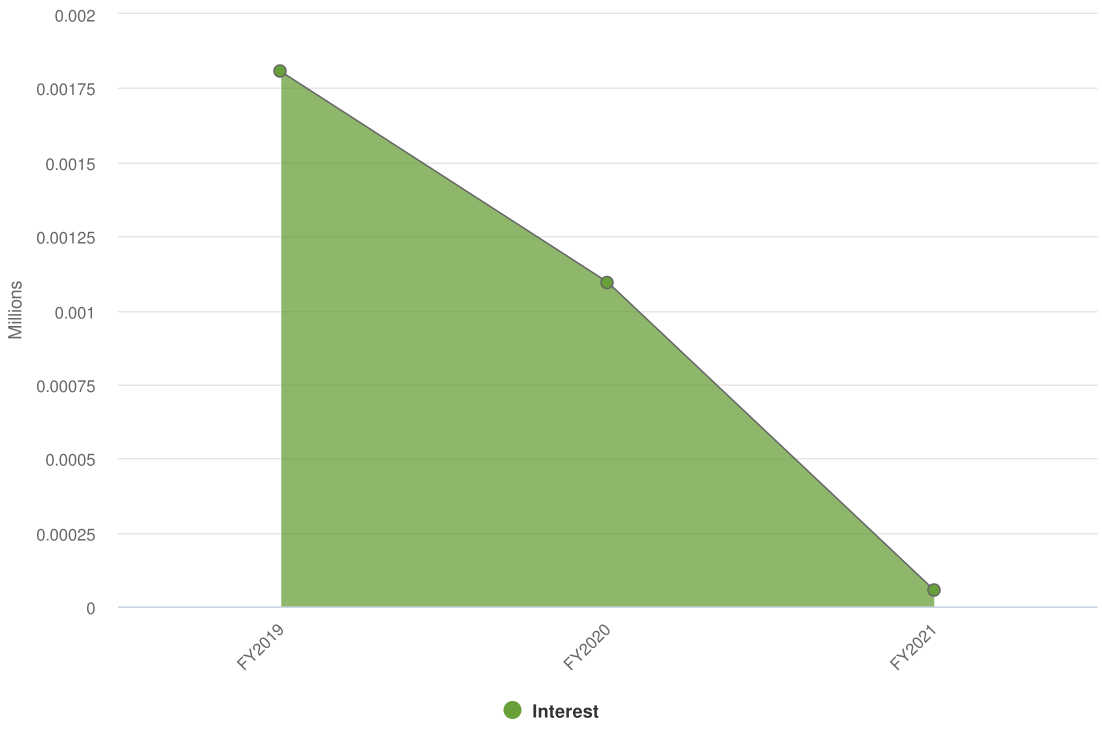


Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Revenues by Source

Projected 2026 Revenues by Source

Budgeted and Historical 2026 Revenues by Source

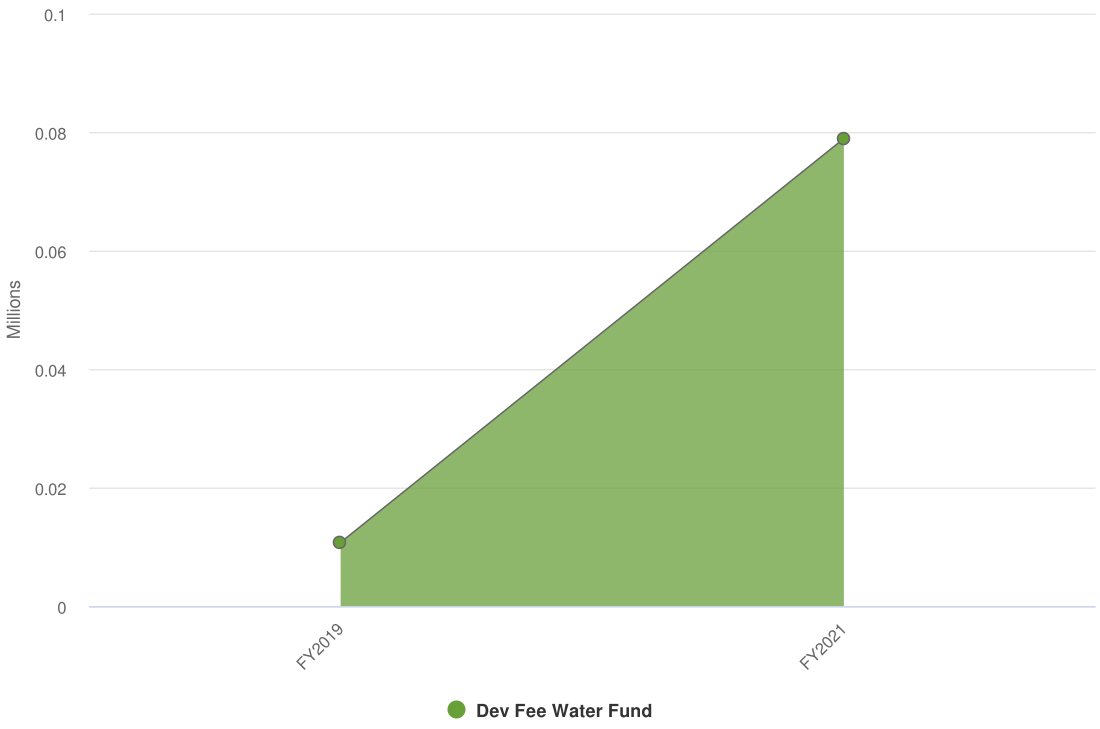


Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Fund

2026 Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

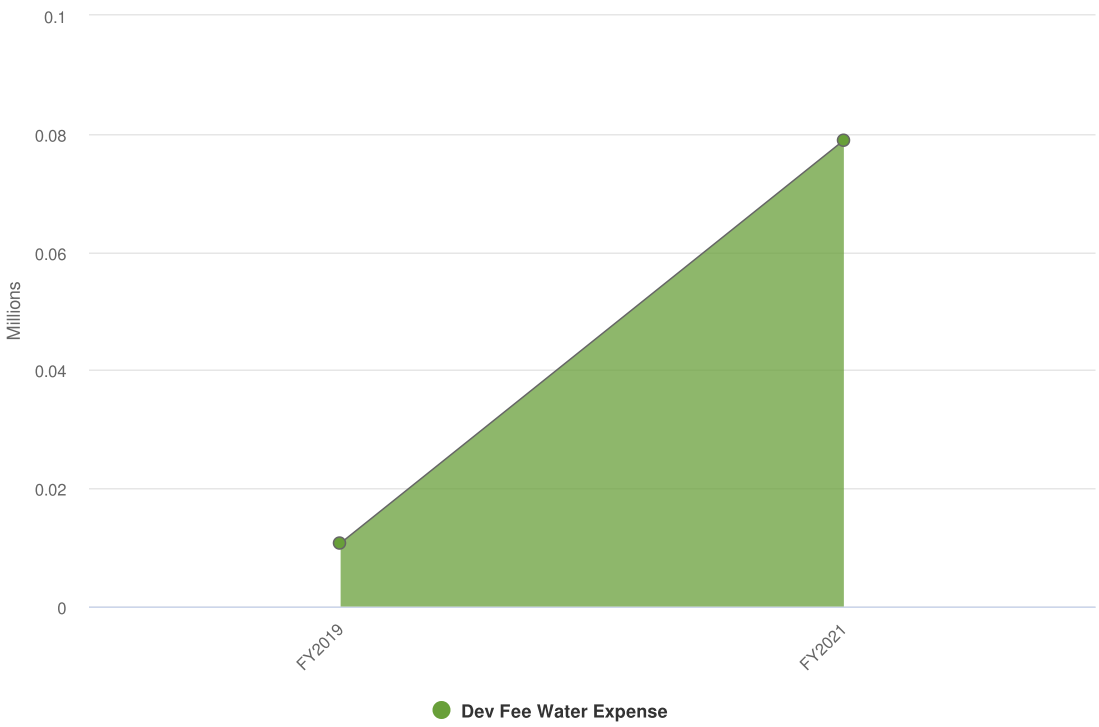


Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

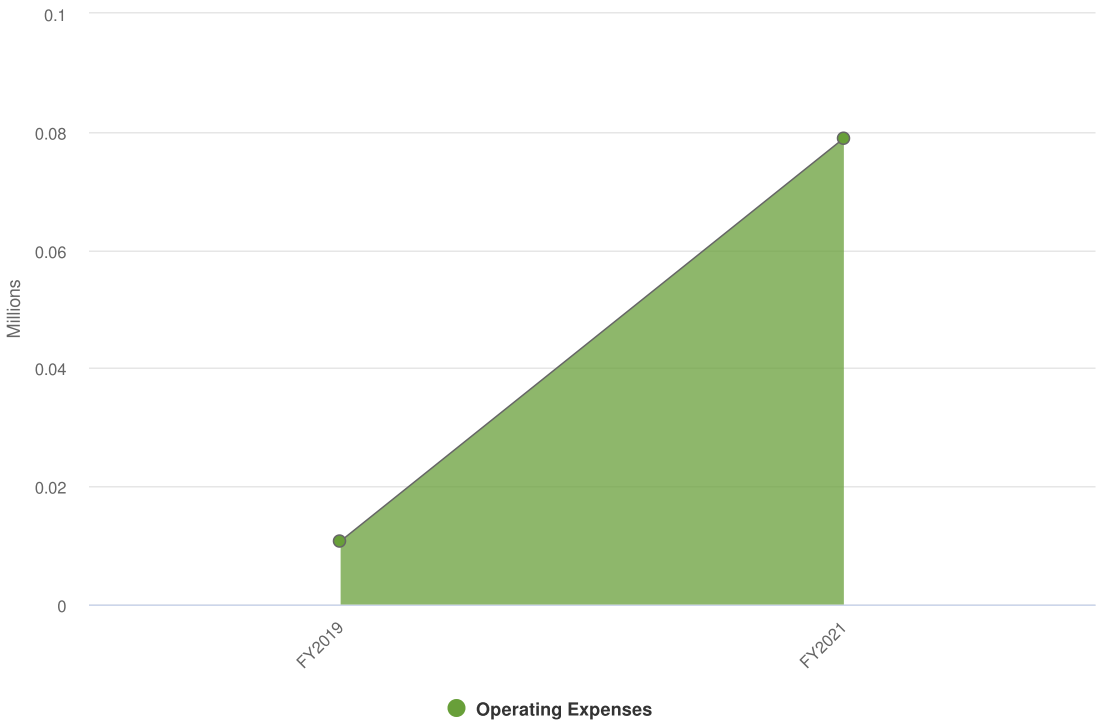


Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Expense Type

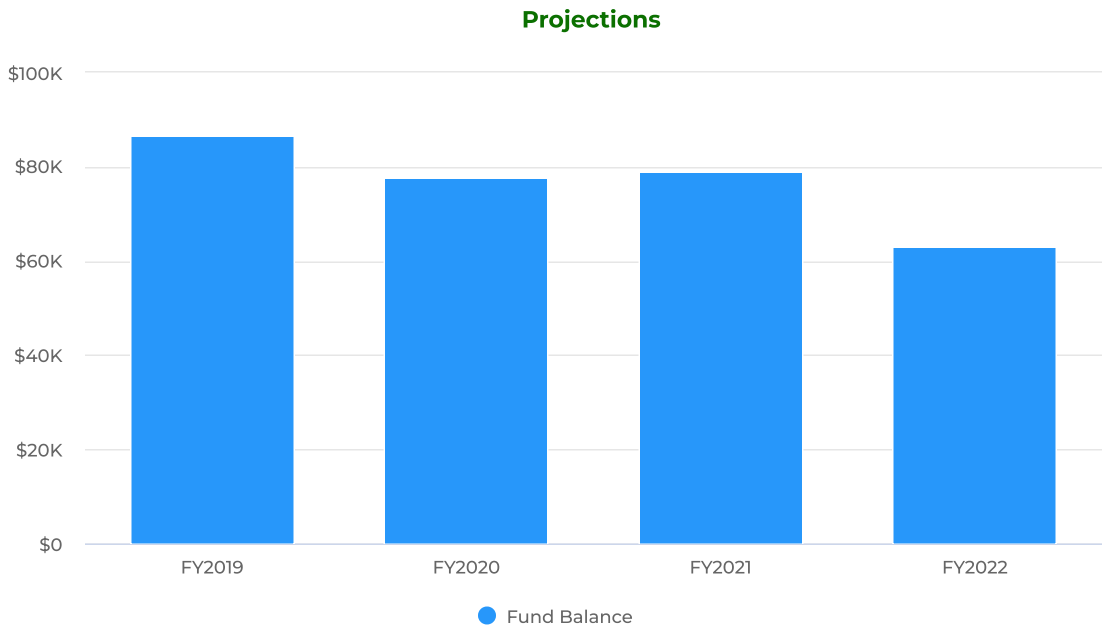
Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Fund Balance



Dev Fee P&R Fund

Summary

The Town of Wickenburg is projecting $0 of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.

Revenue by Fund

2026 Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Revenues by Source

Projected 2026 Revenues by Source

Budgeted and Historical 2026 Revenues by Source

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Fund

2026 Expenditures by Fund

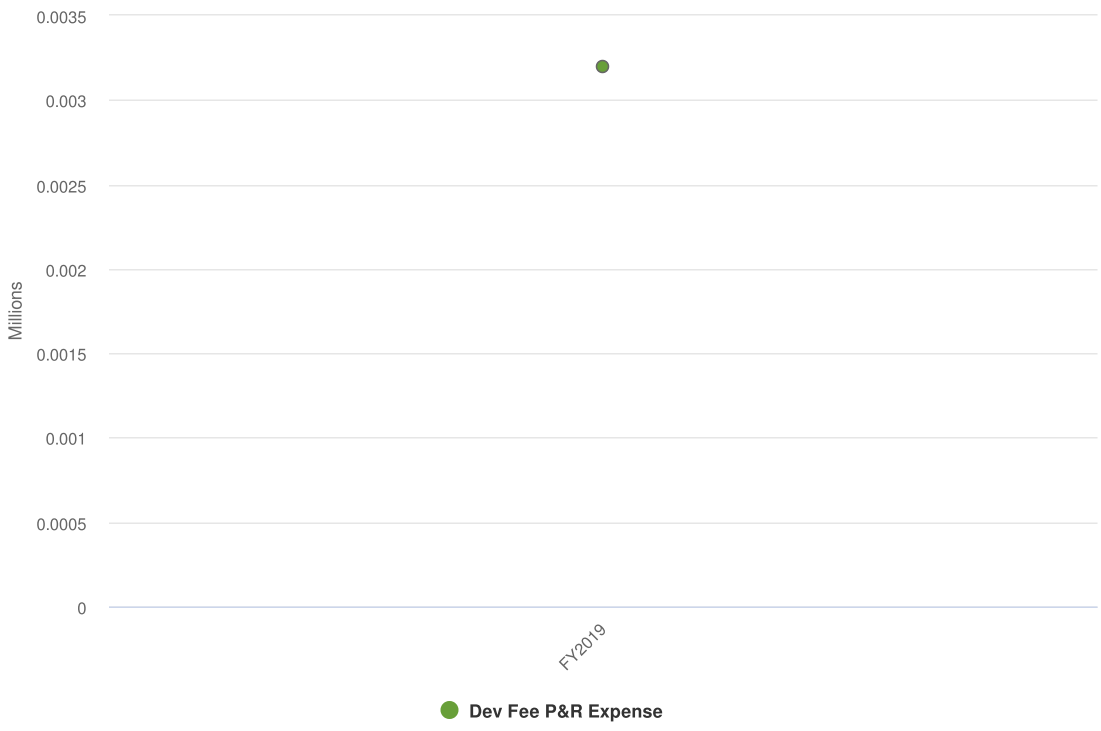
Budgeted and Historical 2026 Expenditures by Fund

Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

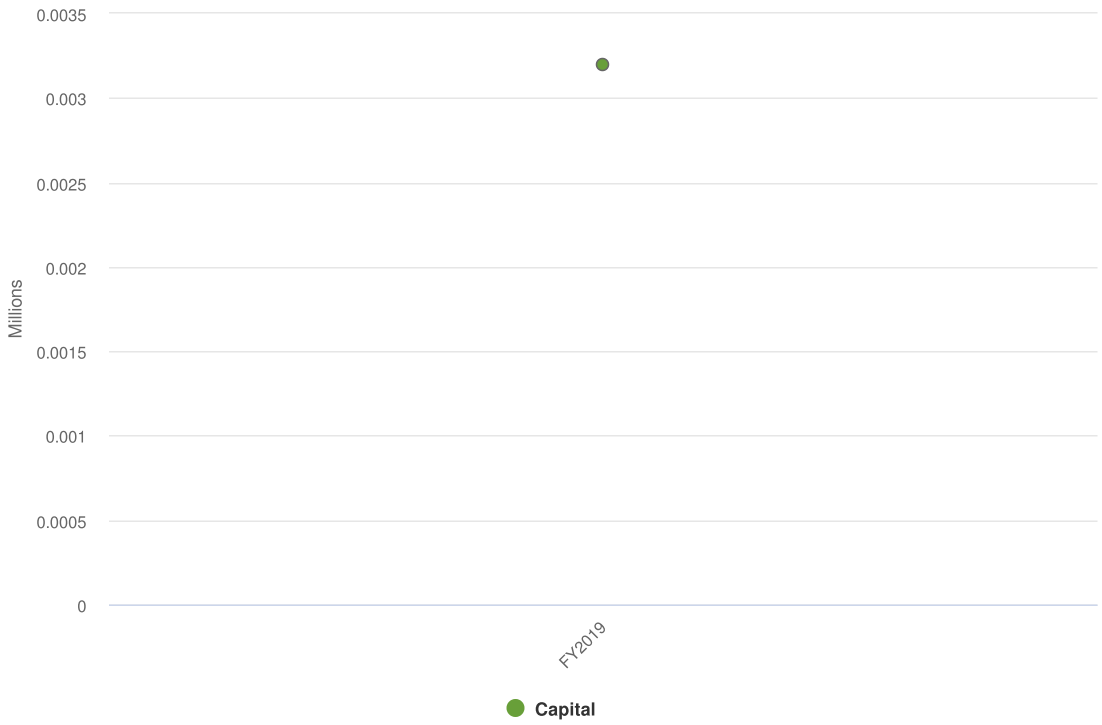


Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



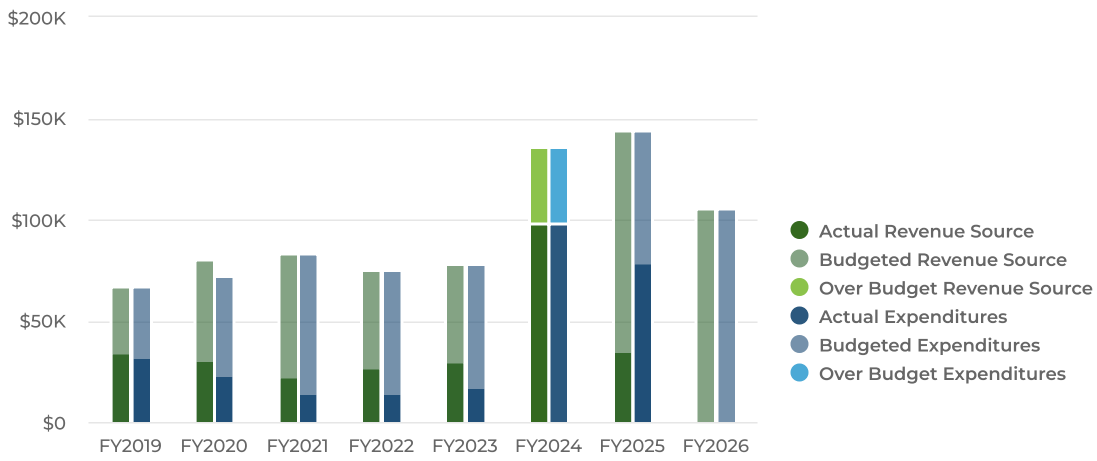
Name	FY2025 Final vs. FY2026 Budgeted (% Change)
No Data To Display	

Fund Balance

Constellation & Rodeo Grd Fund

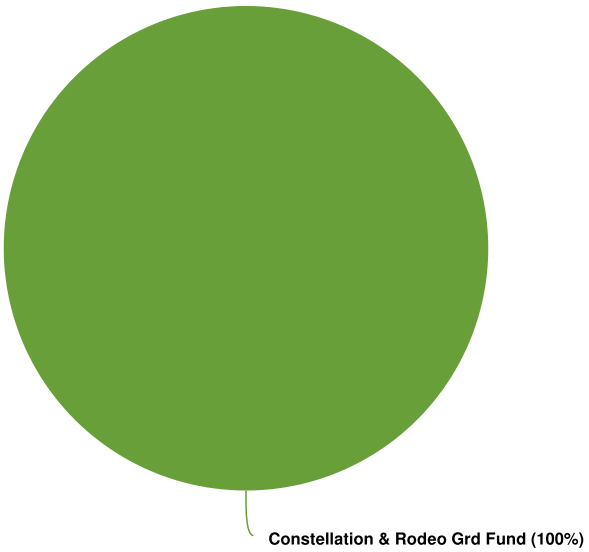
Summary

The Town of Wickenburg is projecting $106.02K of revenue in FY2026, which represents a 26.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 26.6% or $38.37K to $106.02K in FY2026.

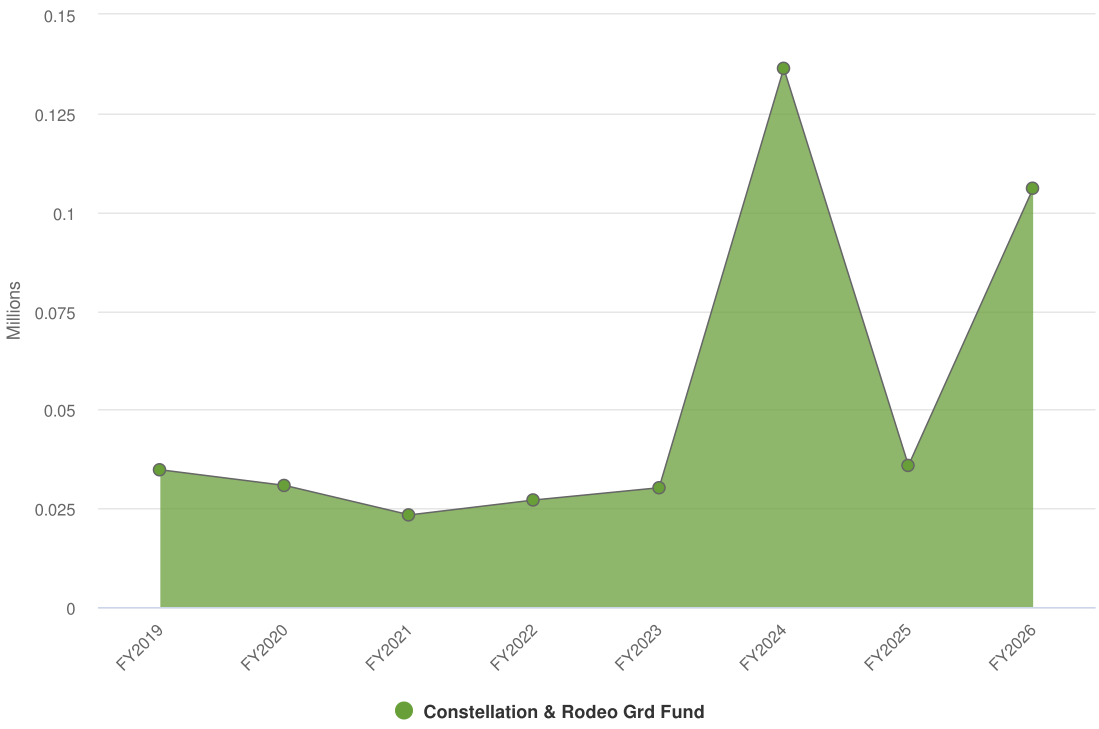


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

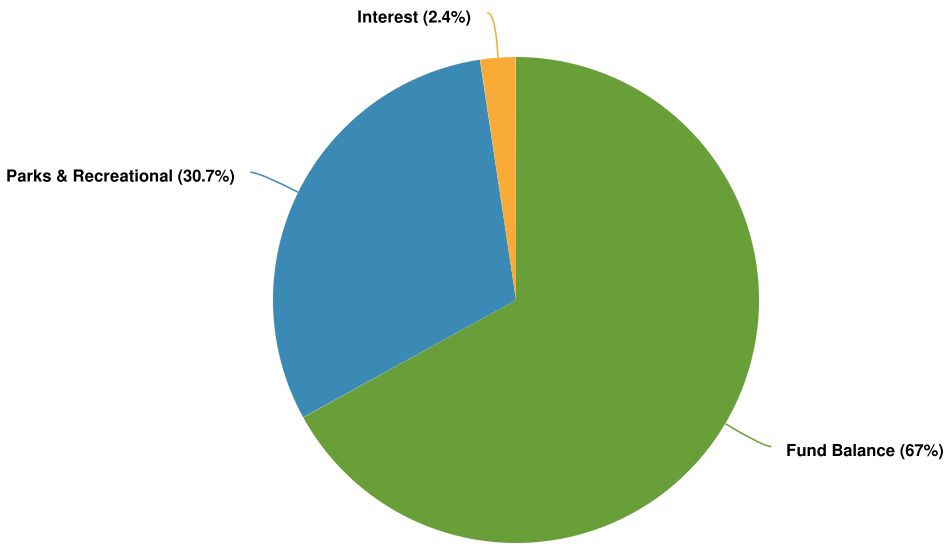


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Constellation & Rodeo Grd Fund	$43,787.25	$35,843.90	$144,391.00	$106,019.00	$106,019.00	-26.6%

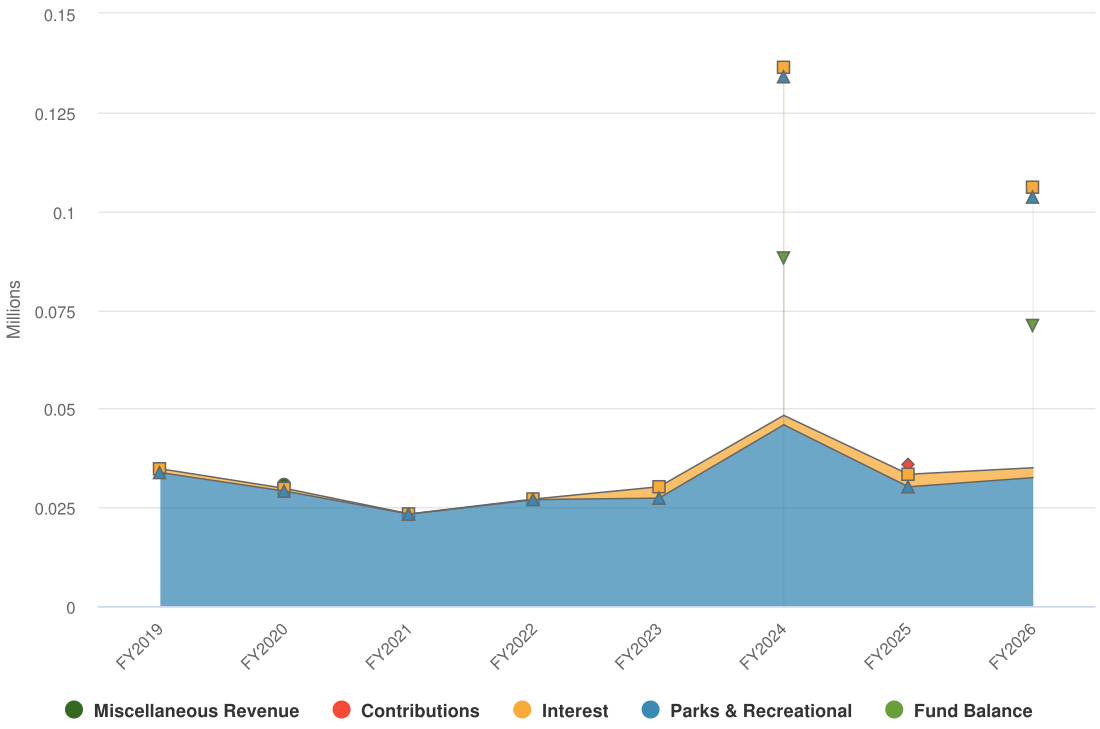
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Constellation & Rodeo Grd Fund:	$43,787.25	$35,843.90	$144,391.00	$106,019.00	$106,019.00	-26.6%

Revenues by Source

Projected 2026 Revenues by Source



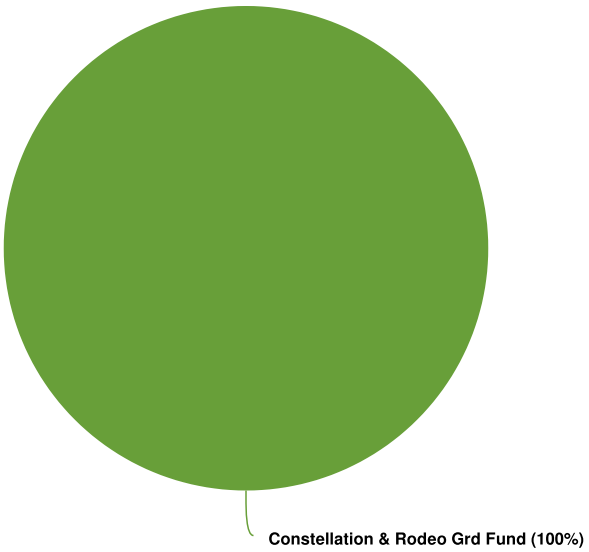
Budgeted and Historical 2026 Revenues by Source



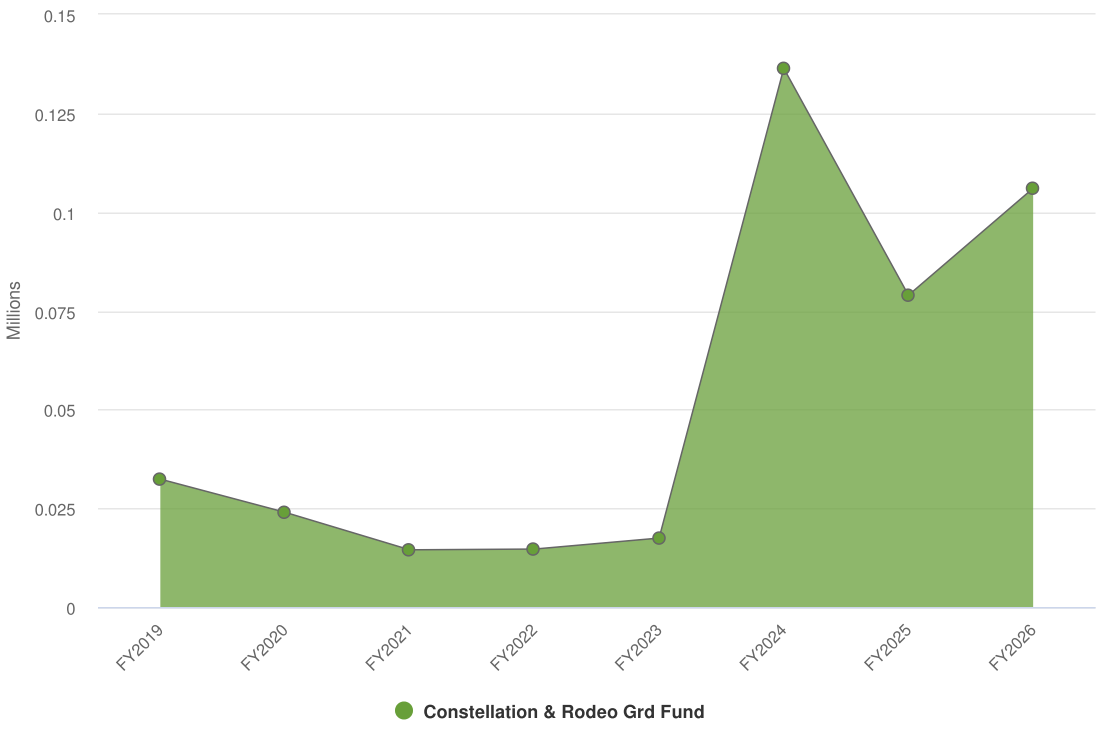
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$96,128.00	$71,019.00	$71,019.00	-26.1%
Parks & Recreational	$39,162.90	$30,174.24	$45,870.00	$32,500.00	$32,500.00	-29.1%
Contributions		$2,492.67	$0.00			N/A
Interest	$4,624.35	$3,176.99	$2,393.00	$2,500.00	$2,500.00	4.5%
Total Revenue Source:	**$43,787.25**	**$35,843.90**	**$144,391.00**	**$106,019.00**	**$106,019.00**	**-26.6%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

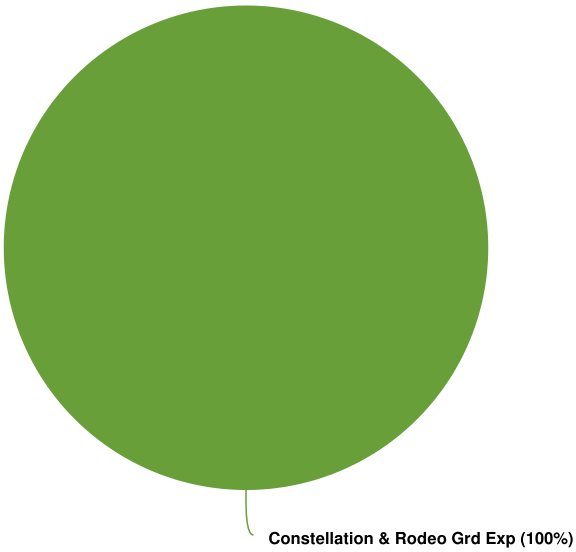


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Constellation & Rodeo Grd Fund	$31,940.10	$78,937.58	$144,391.00	$106,019.00	$106,019.00	-26.6%

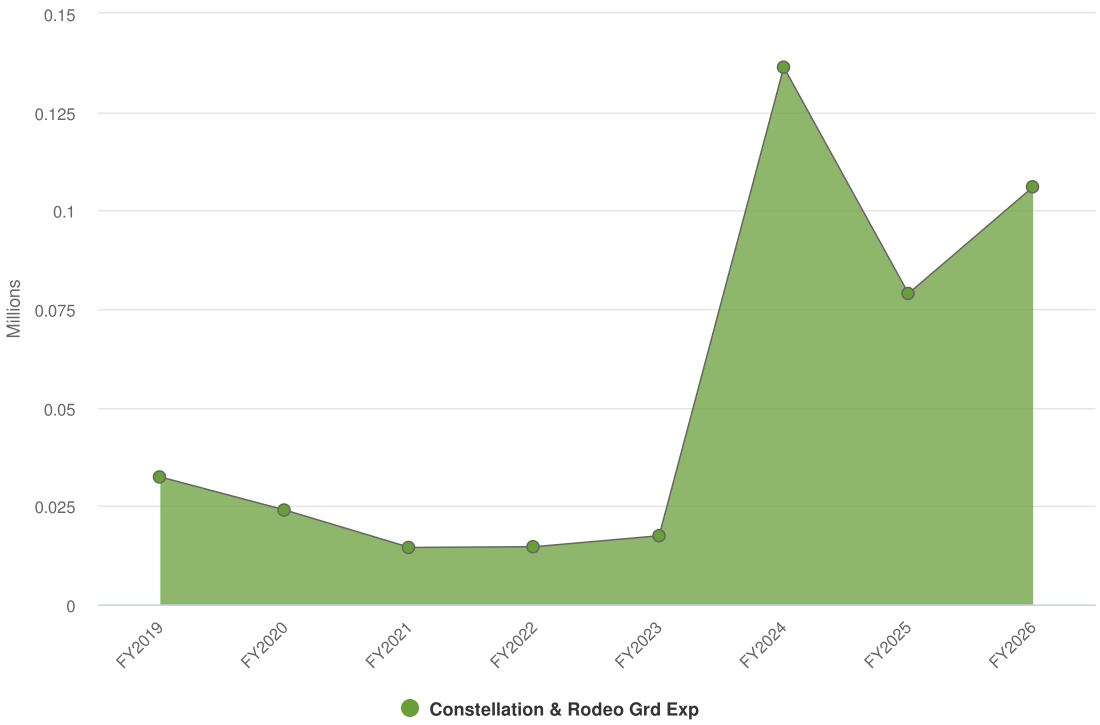
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Constellation & Rodeo Grd Fund:	$31,940.10	$78,937.58	$144,391.00	$106,019.00	$106,019.00	-26.6%

Expenditures by Function

Budgeted Expenditures by Function



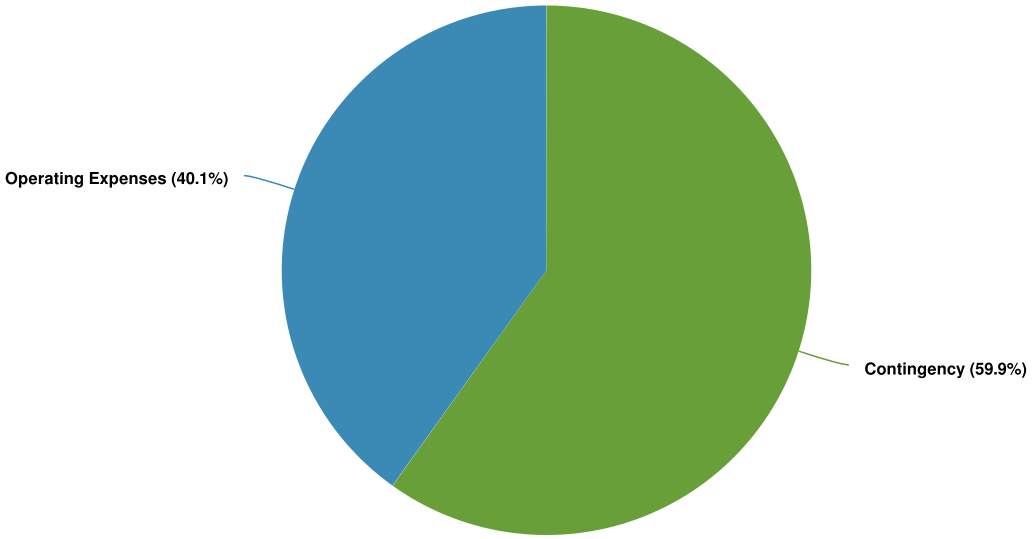
Budgeted and Historical Expenditures by Function



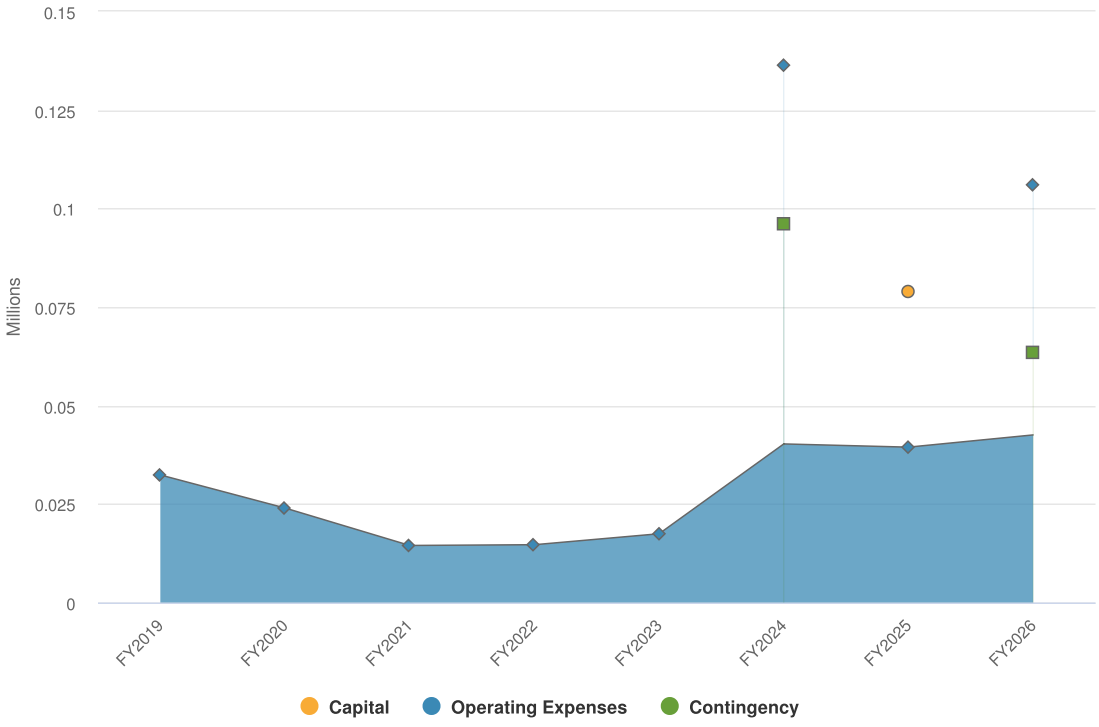
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Constellation & Rodeo Grd Exp	$31,940.10	$78,937.58	$144,391.00	$106,019.00	$106,019.00	-26.6%
Total Expenditures:	**$31,940.10**	**$78,937.58**	**$144,391.00**	**$106,019.00**	**$106,019.00**	**-26.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

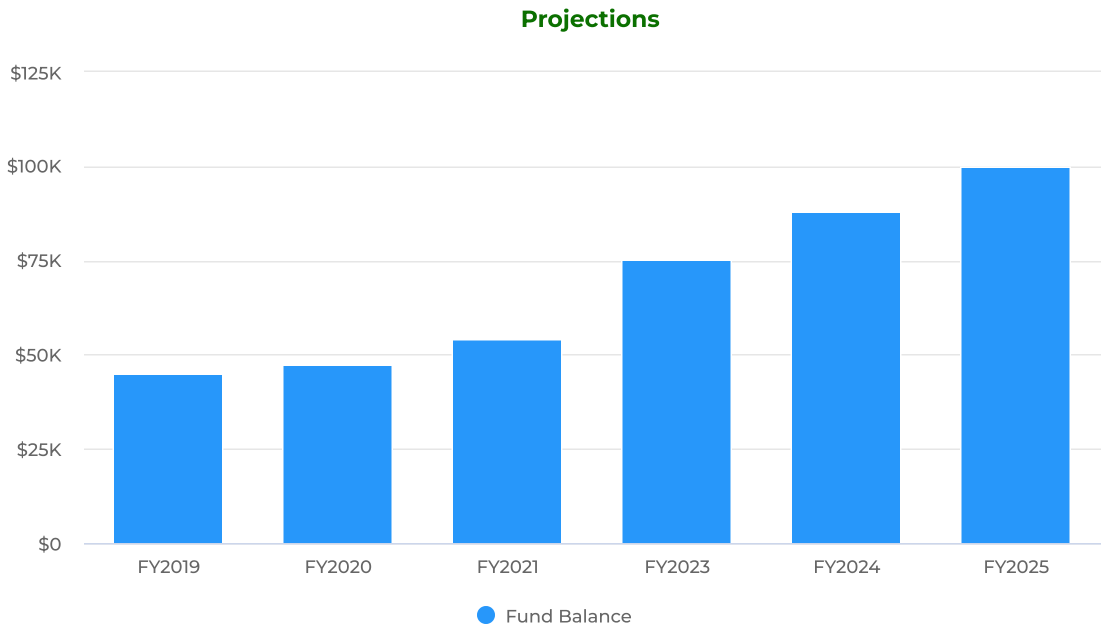


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating Expenses	$31,940.10	$39,430.44	$40,247.00	$42,535.00	$42,535.00	5.7%
Capital		$39,507.14	$30,000.00			N/A
Contingency			$74,144.00	$63,484.00	$63,484.00	-14.4%
Total Expense Objects:	**$31,940.10**	**$78,937.58**	**$144,391.00**	**$106,019.00**	**$106,019.00**	**-26.6%**

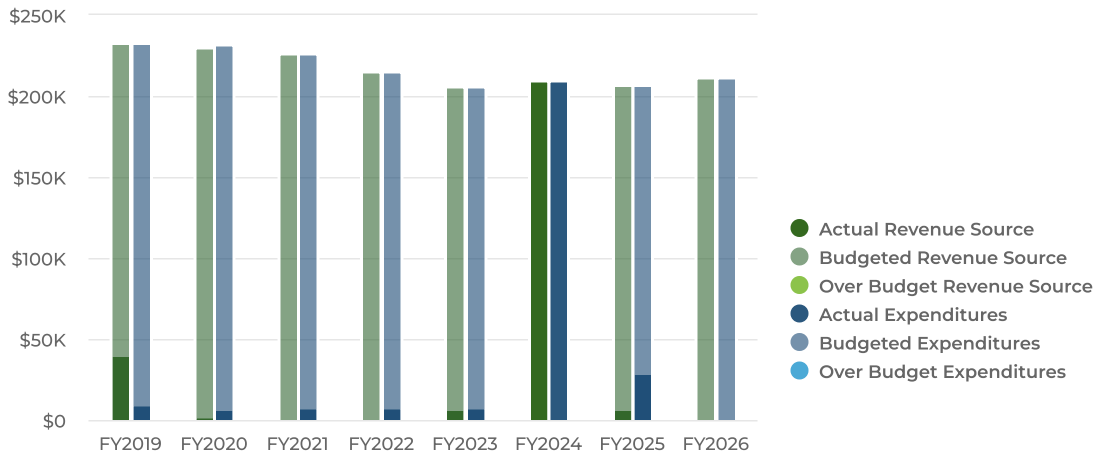
Fund Balance



Retirement Fund

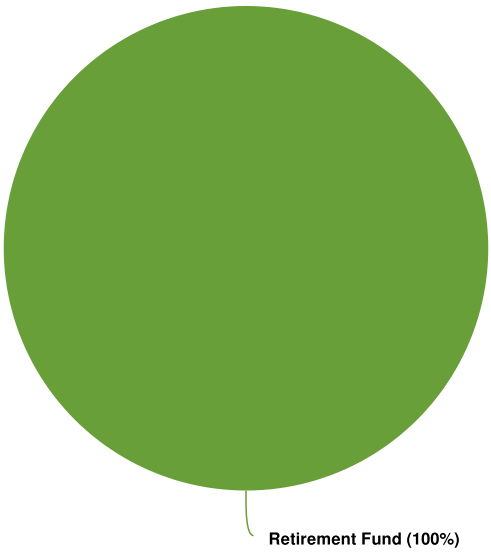
Summary

The Town of Wickenburg is projecting $212.11K of revenue in FY2026, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 2.1% or $4.3K to $212.11K in FY2026.

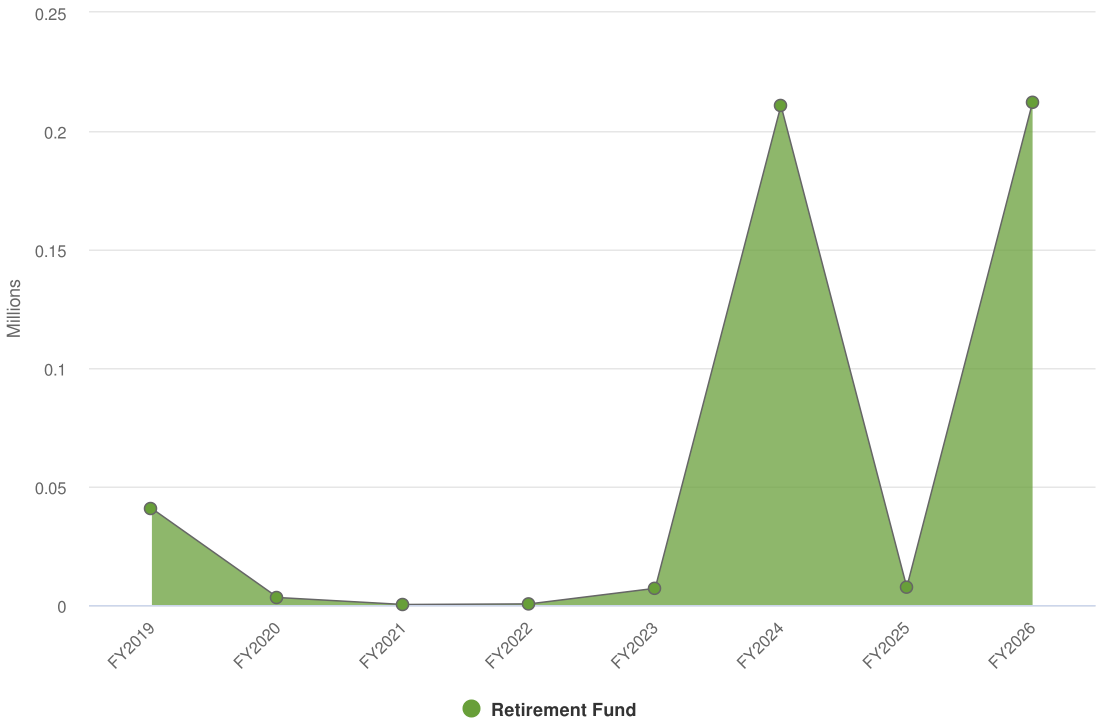


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

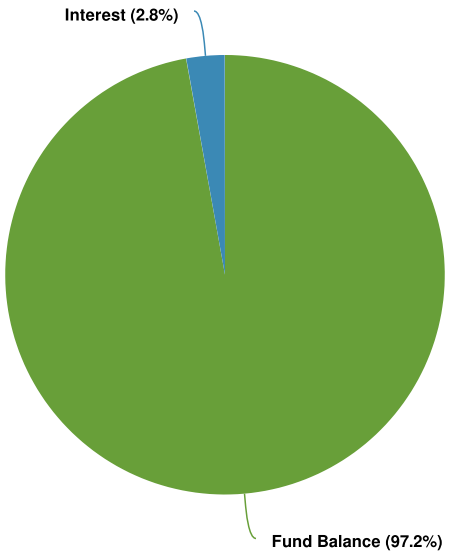


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Retirement Fund	$9,808.40	$7,533.30	$207,813.00	$212,111.00	$212,111.00	2.1%

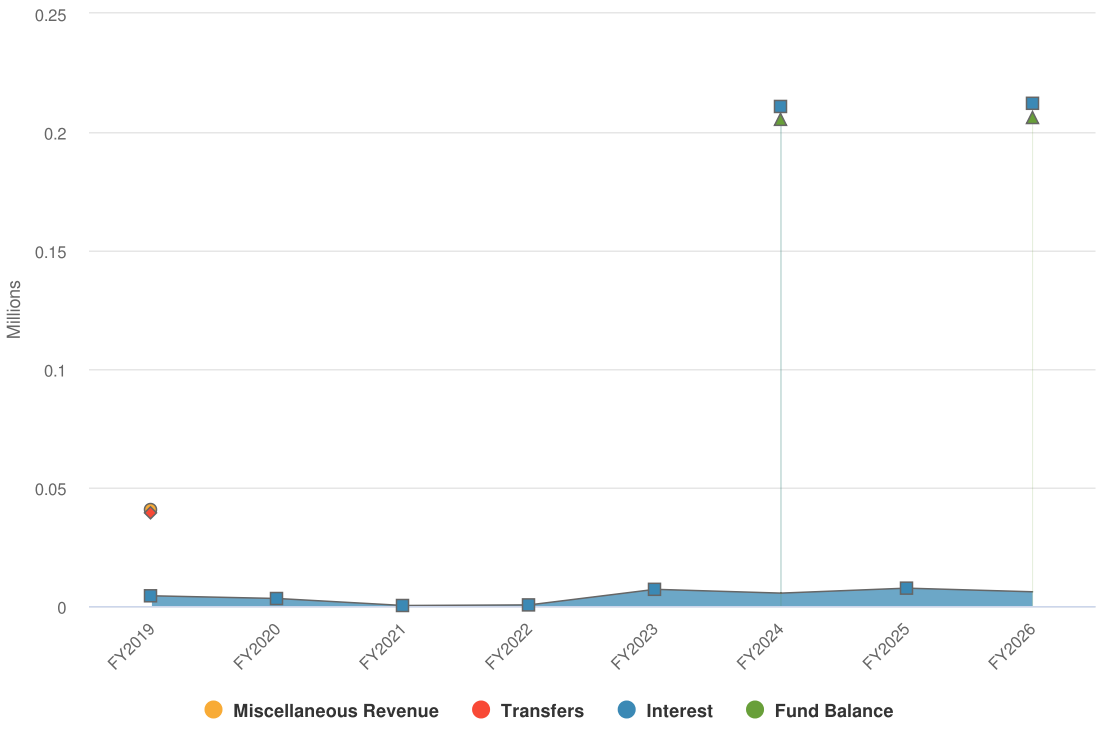
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Retirement Fund:	$9,808.40	$7,533.30	$207,813.00	$212,111.00	$212,111.00	2.1%

Revenues by Source

Projected 2026 Revenues by Source



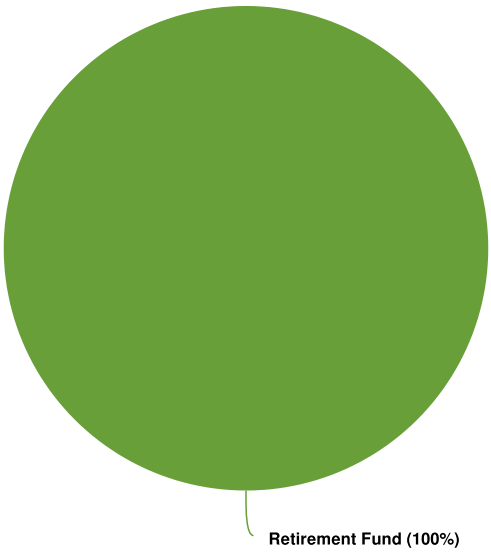
Budgeted and Historical 2026 Revenues by Source



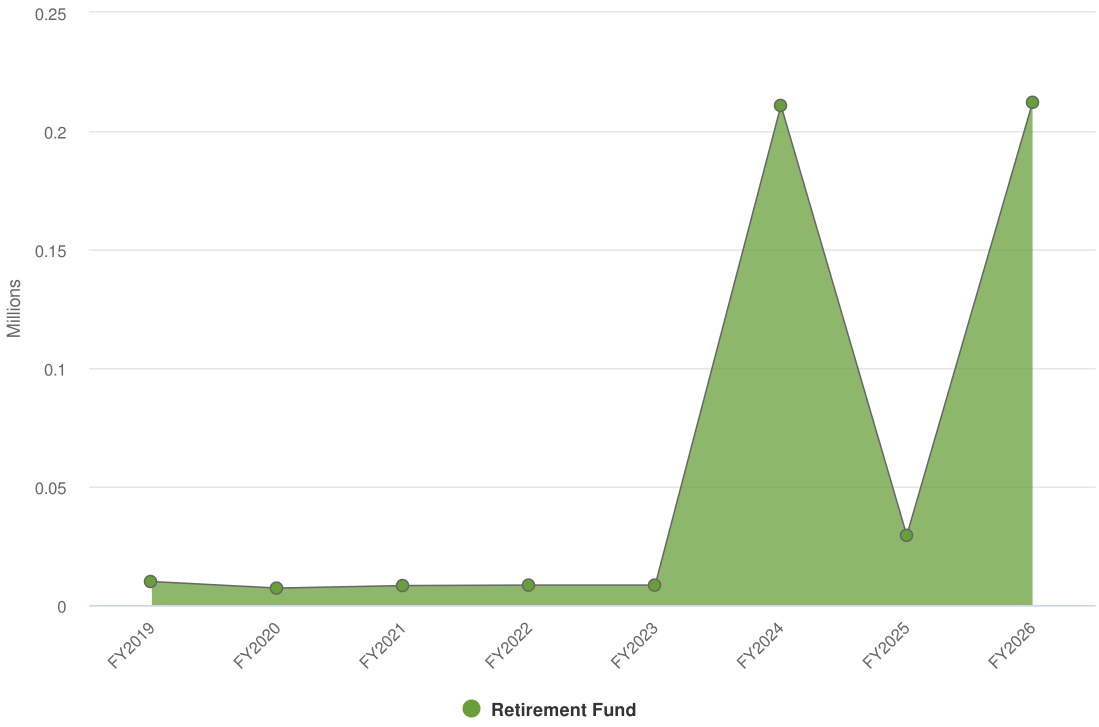
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
Fund Balance			$202,375.00	$206,111.00	$206,111.00	1.8%
Interest	$9,808.40	$7,533.30	$5,438.00	$6,000.00	$6,000.00	10.3%
Total Revenue Source:	**$9,808.40**	**$7,533.30**	**$207,813.00**	**$212,111.00**	**$212,111.00**	**2.1%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

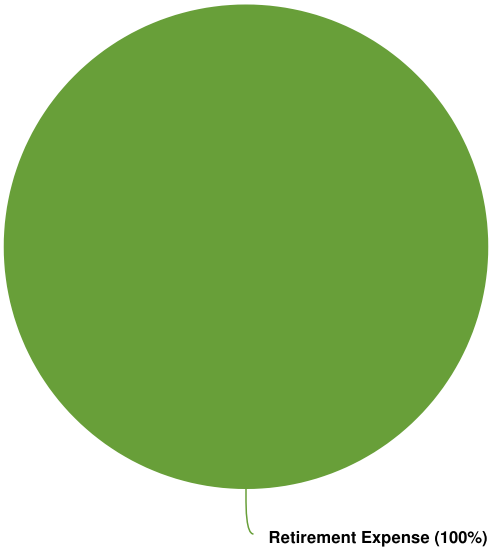


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Retirement Fund	$8,400.00	$29,400.00	$207,813.00	$212,111.00	$212,111.00	2.1%

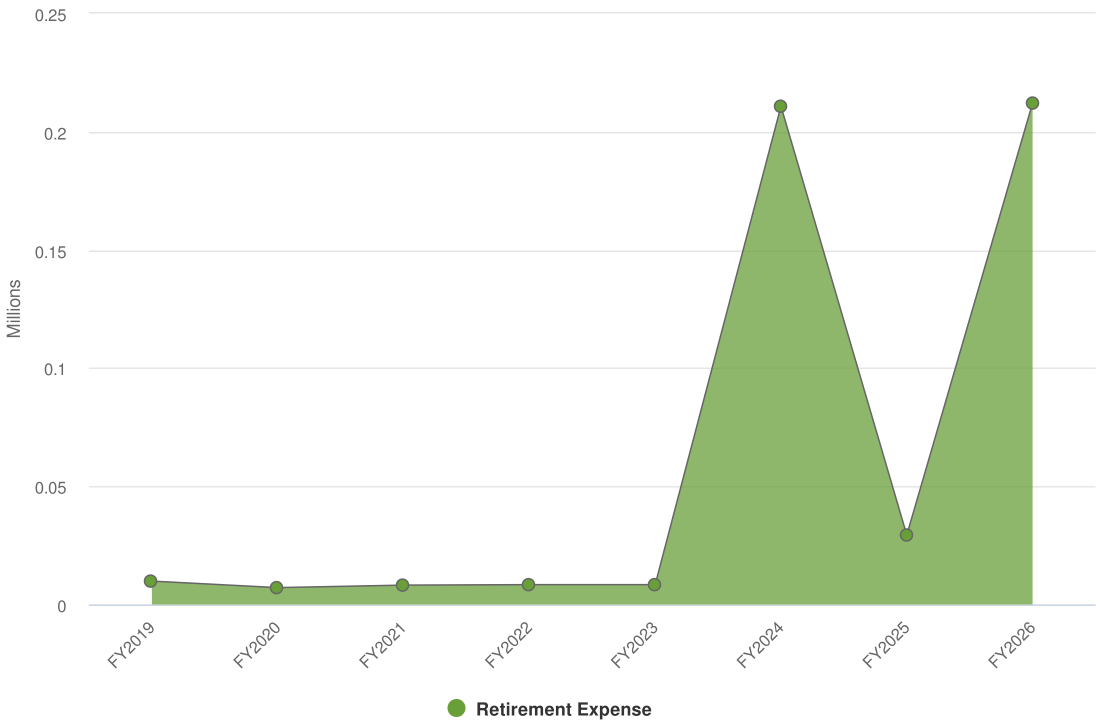
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Retirement Fund:	$8,400.00	$29,400.00	$207,813.00	$212,111.00	$212,111.00	2.1%

Expenditures by Function

Budgeted Expenditures by Function



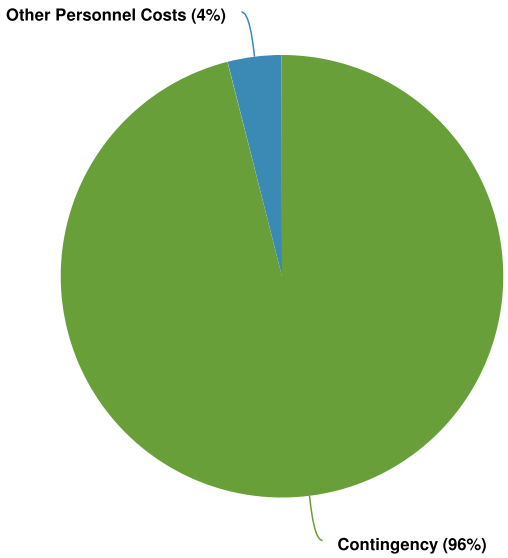
Budgeted and Historical Expenditures by Function



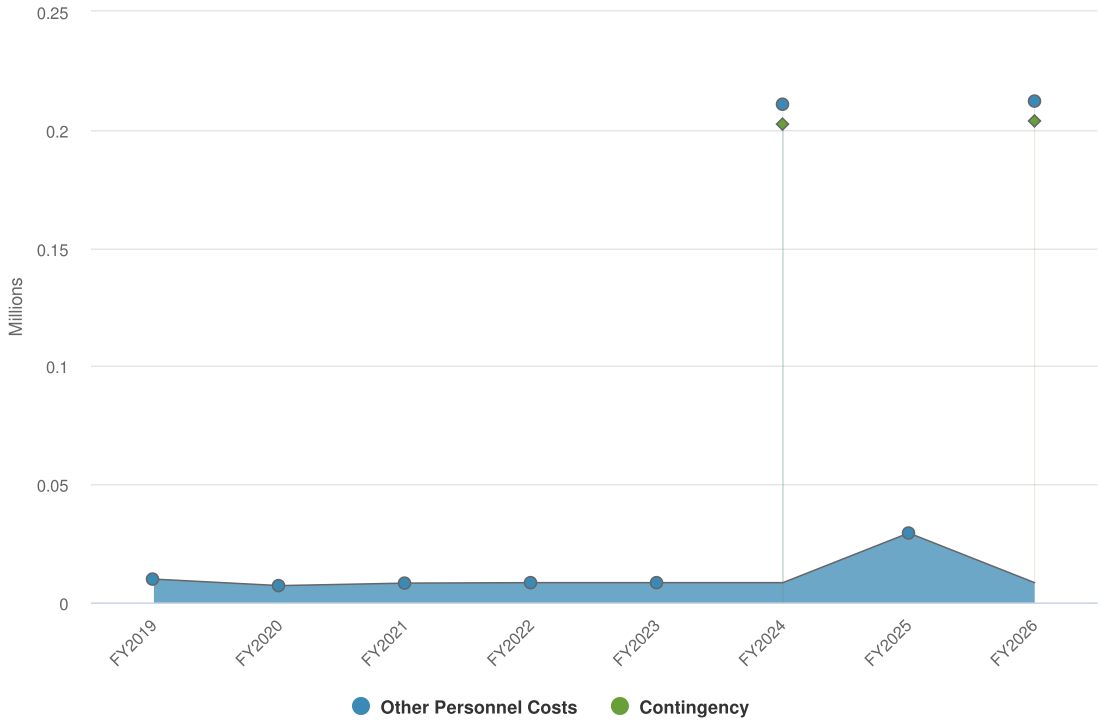
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Retirement Expense	$8,400.00	$29,400.00	$207,813.00	$212,111.00	$212,111.00	2.1%
Total Expenditures:	**$8,400.00**	**$29,400.00**	**$207,813.00**	**$212,111.00**	**$212,111.00**	**2.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

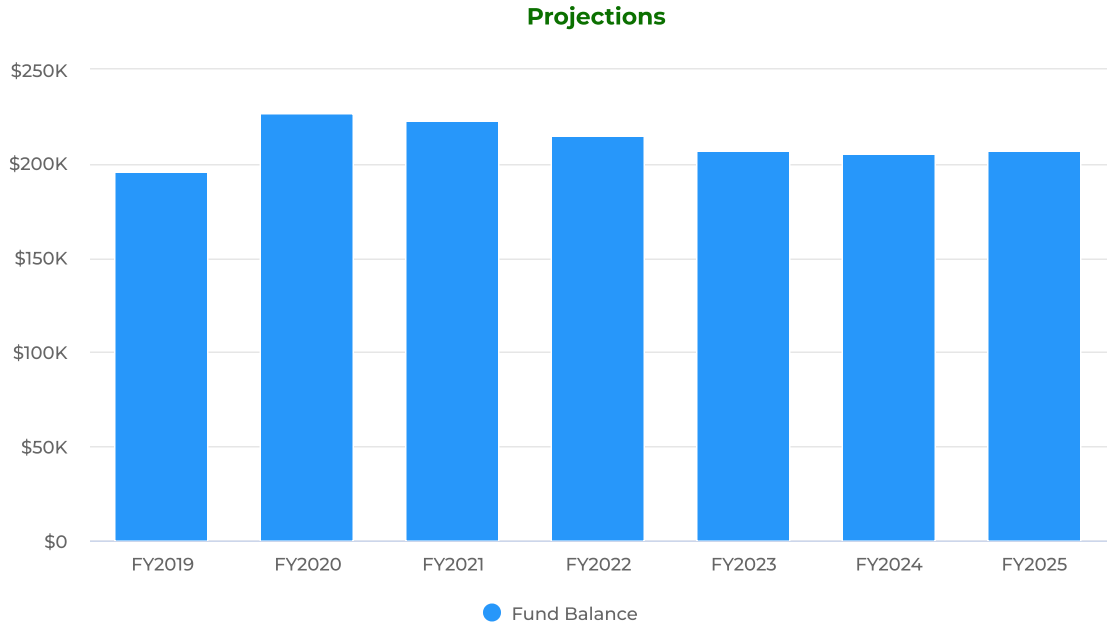


Budgeted and Historical Expenditures by Expense Type



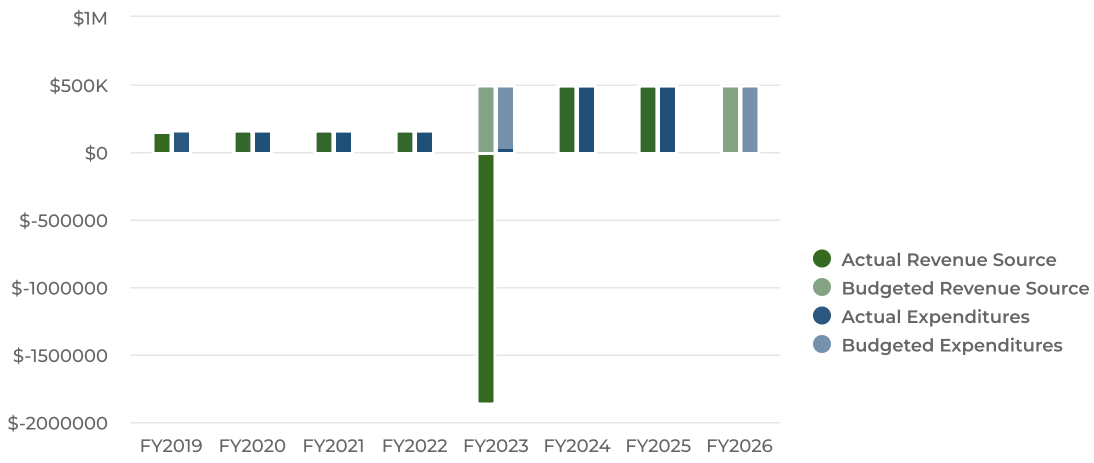
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Other Personnel Costs	$8,400.00	$29,400.00	$8,400.00	$8,400.00	$8,400.00	0%
Contingency			$199,413.00	$203,711.00	$203,711.00	2.2%
Total Expense Objects:	**$8,400.00**	**$29,400.00**	**$207,813.00**	**$212,111.00**	**$212,111.00**	**2.1%**

Fund Balance



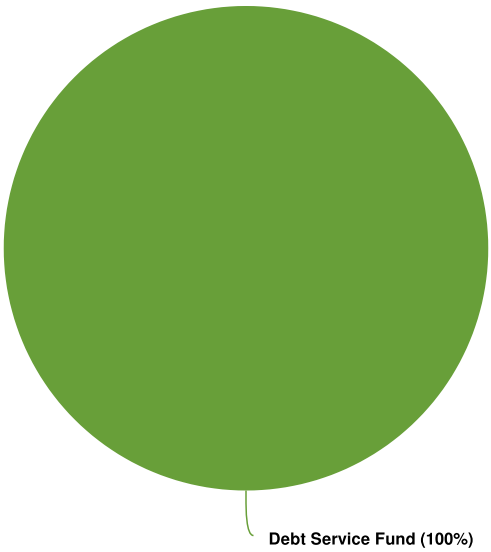
Summary

The Town of Wickenburg is projecting $498.9K of revenue in FY2026, which represents a 0.0% increase over the prior year. Budgeted expenditures are projected to increase by 0.0% or $1 to $498.9K in FY2026.

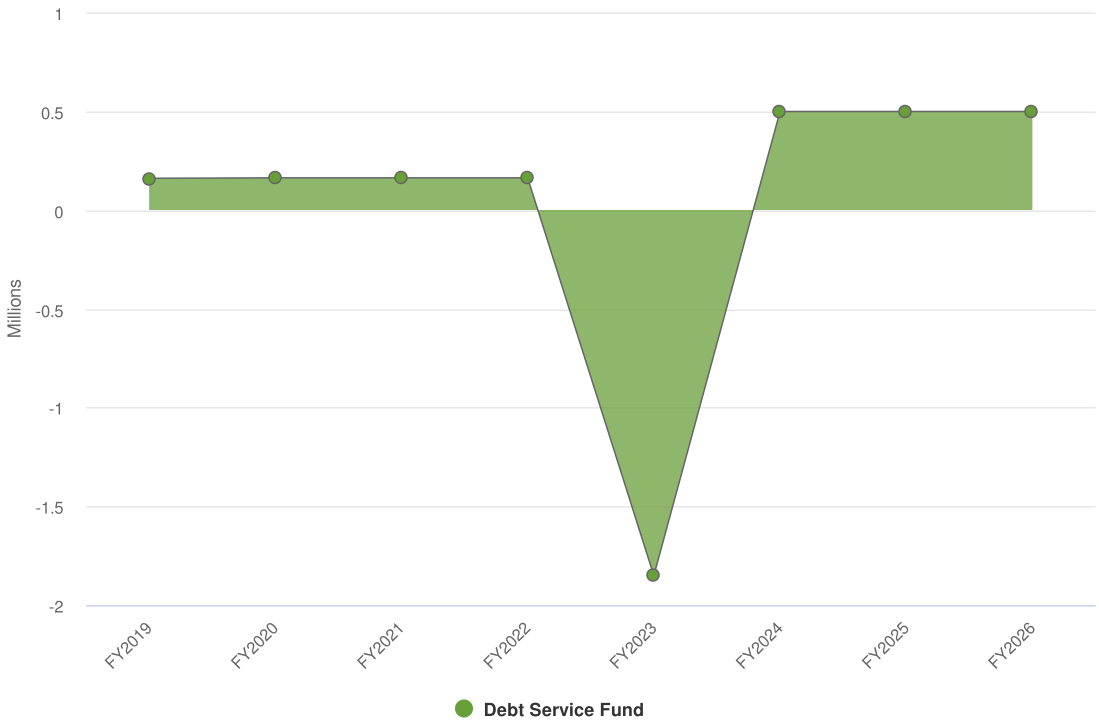


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

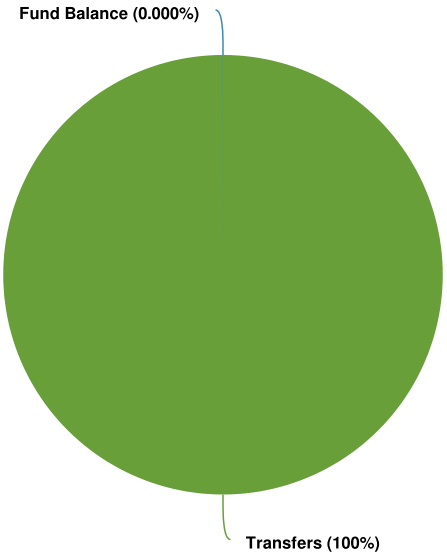


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Debt Service Fund	-$1,401,436.00	$498,902.00	$498,902.00	$498,903.00	$498,903.00	0%

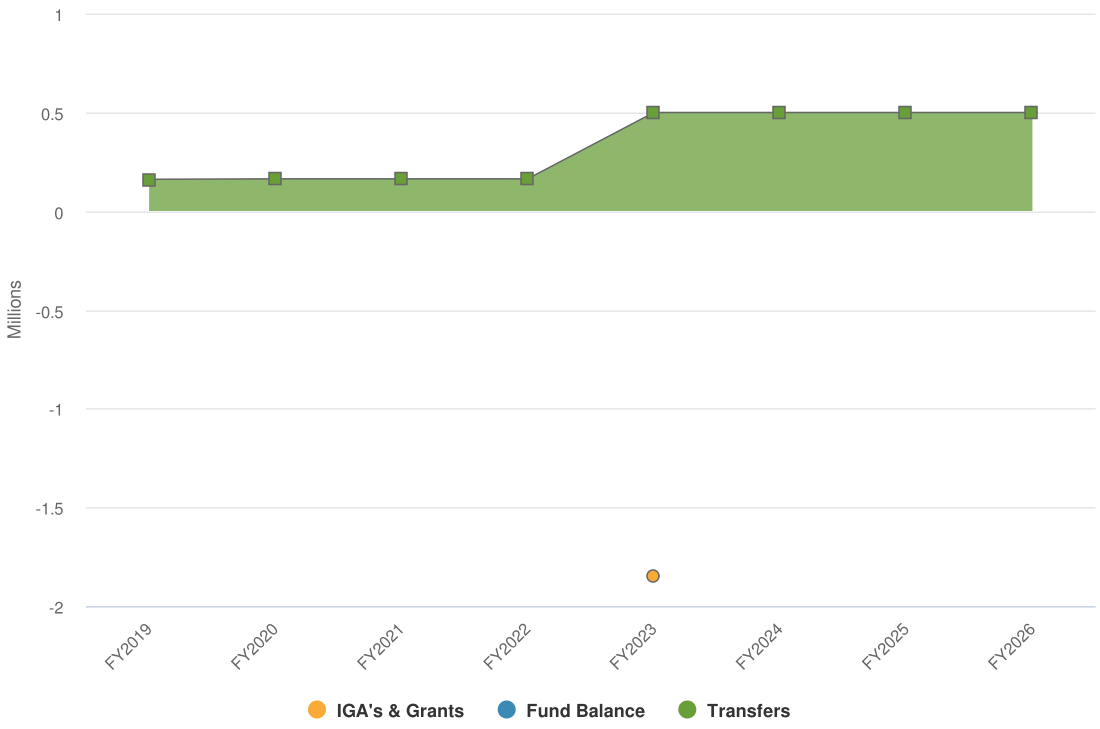
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Debt Service Fund:	-$1,401,436.00	$498,902.00	$498,902.00	$498,903.00	$498,903.00	0%

Revenues by Source

Projected 2026 Revenues by Source



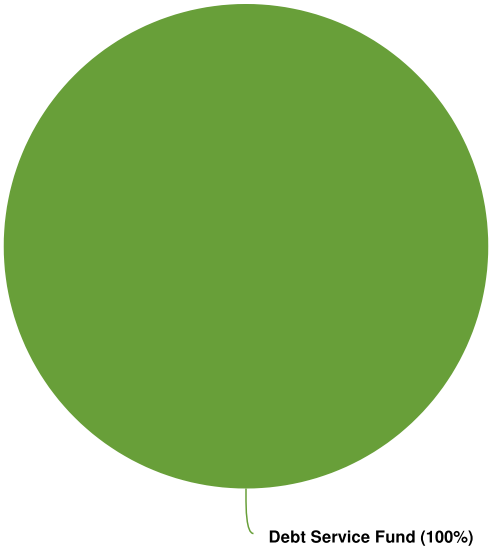
Budgeted and Historical 2026 Revenues by Source



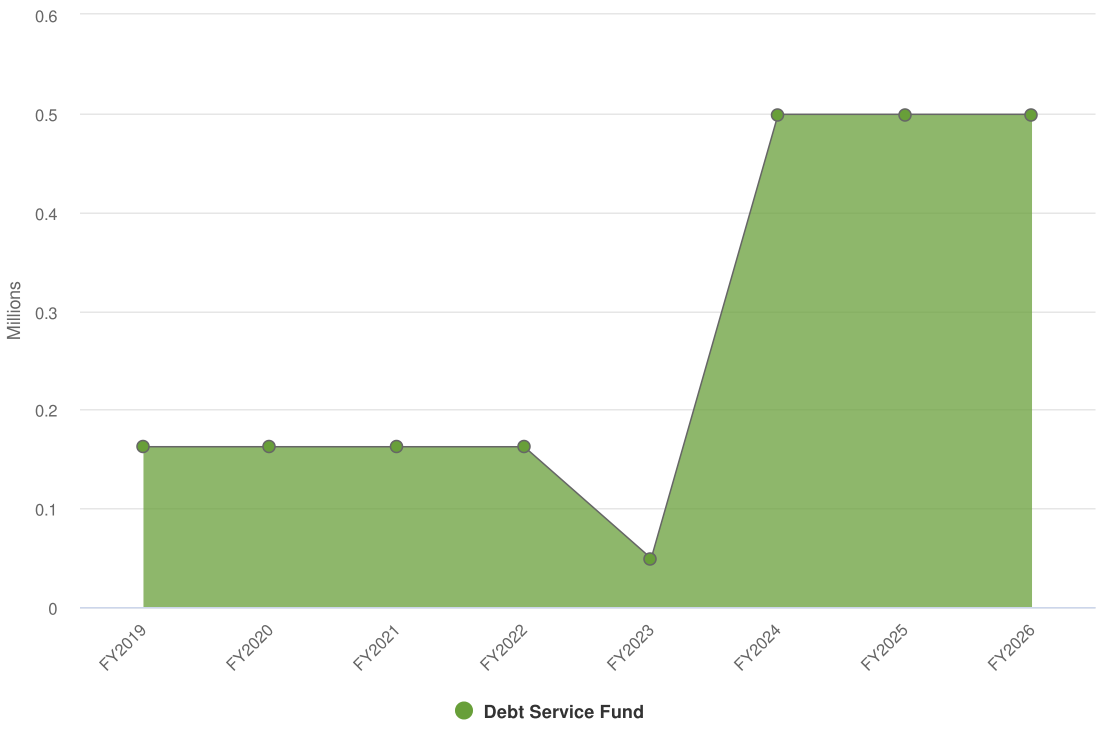
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Revenue Source						
IGA's & Grants	-$1,900,339.00		$0.00			N/A
Fund Balance			$0.00	$1.00	$1.00	N/A
Transfers	$498,903.00	$498,902.00	$498,902.00	$498,902.00	$498,902.00	0%
Total Revenue Source:	**-$1,401,436.00**	**$498,902.00**	**$498,902.00**	**$498,903.00**	**$498,903.00**	**0%**

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

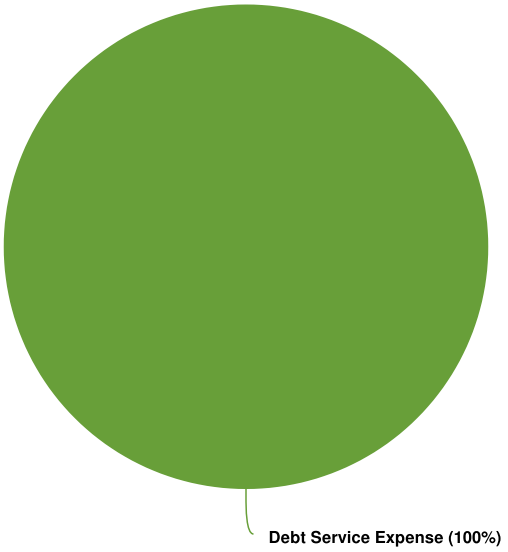


Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Debt Service Fund	$498,901.52	$498,901.52	$498,902.00	$498,903.00	$498,903.00	0%

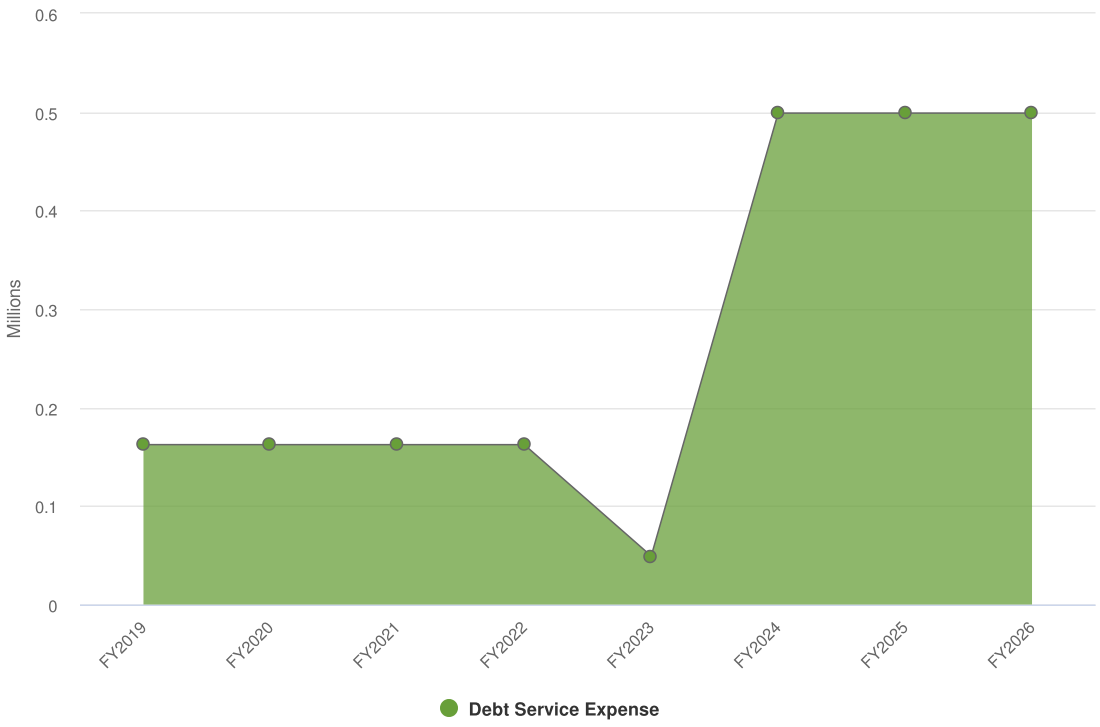
Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Total Debt Service Fund:	$498,901.52	$498,901.52	$498,902.00	$498,903.00	$498,903.00	0%

Expenditures by Function

Budgeted Expenditures by Function



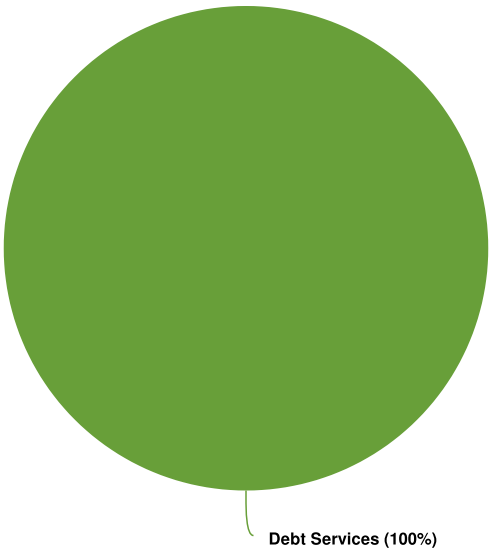
Budgeted and Historical Expenditures by Function



Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expenditures						
Debt Service Expense	$498,901.52	$498,901.52	$498,902.00	$498,903.00	$498,903.00	0%
Total Expenditures:	**$498,901.52**	**$498,901.52**	**$498,902.00**	**$498,903.00**	**$498,903.00**	**0%**

Expenditures by Expense Type

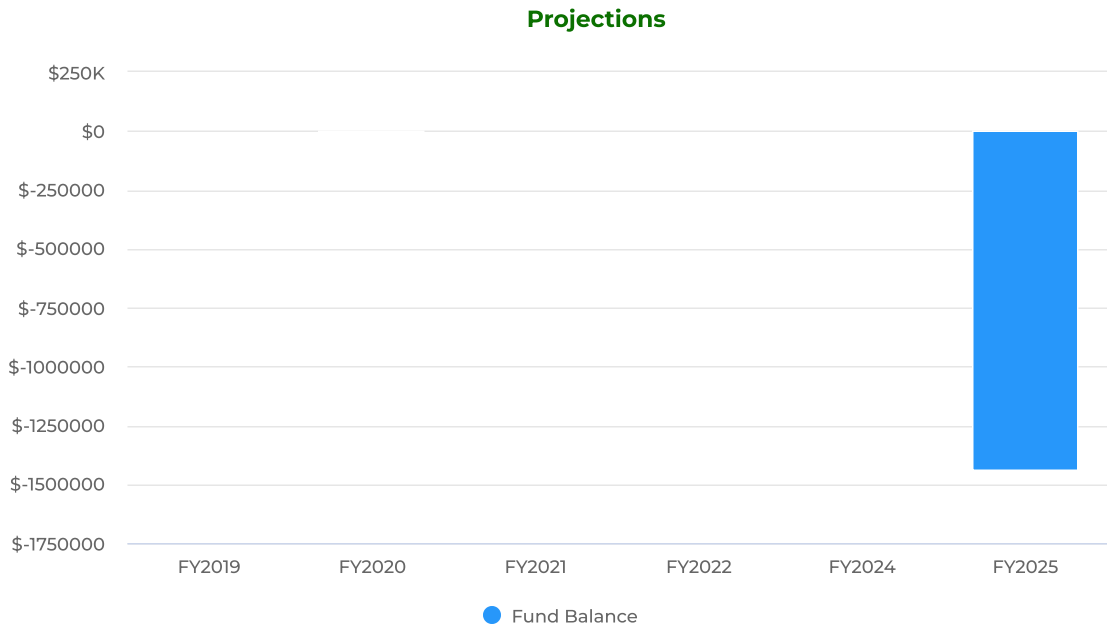
Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2024 Actual	FY2025 Actual	FY2025 Final	FY2026 Adopted	FY2026 Budgeted	FY2025 Final vs. FY2026 Budgeted (% Change)
Expense Objects						
Debt Services	$498,901.52	$498,901.52	$498,902.00	$498,903.00	$498,903.00	0%
Total Expense Objects:	**$498,901.52**	**$498,901.52**	**$498,902.00**	**$498,903.00**	**$498,903.00**	**0%**

Fund Balance

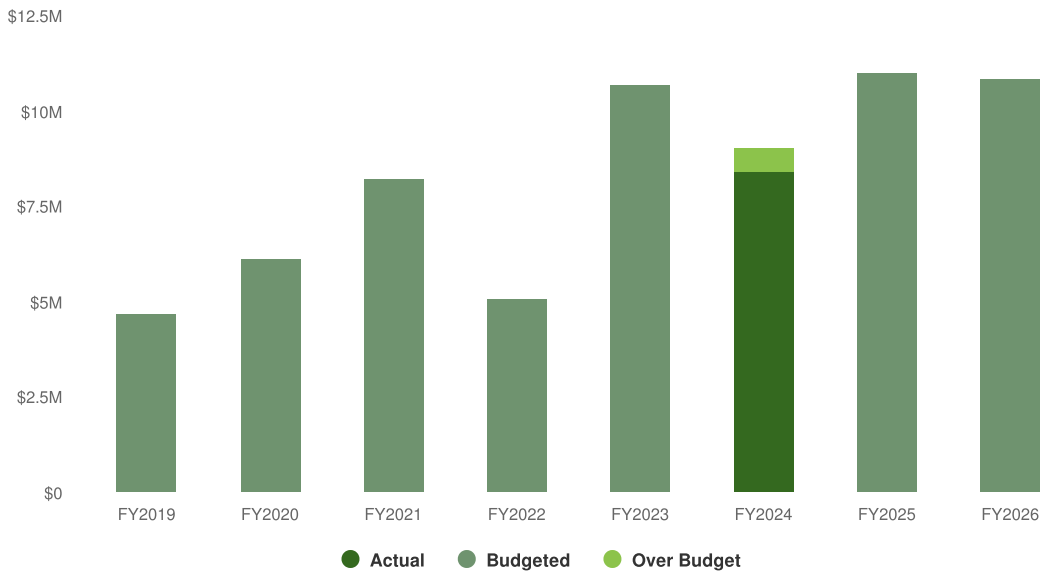


FUNDING SOURCES

Reserve Summary

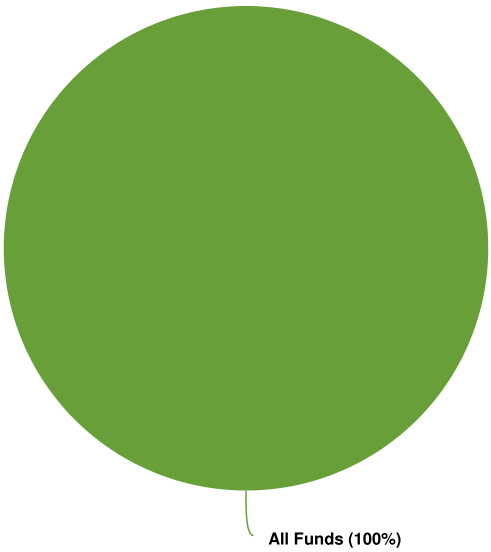
$10,864,448 -$141,739
(-1.29% vs. prior year)

Reserve Proposed and Historical Budget vs. Actual

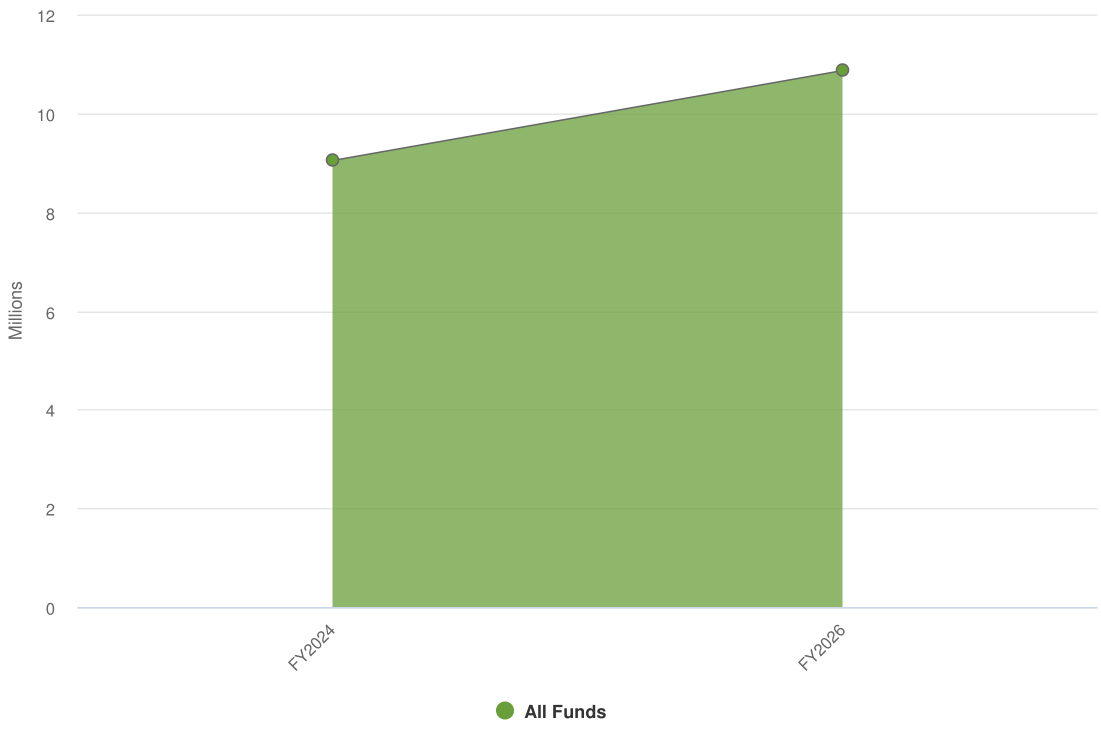


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



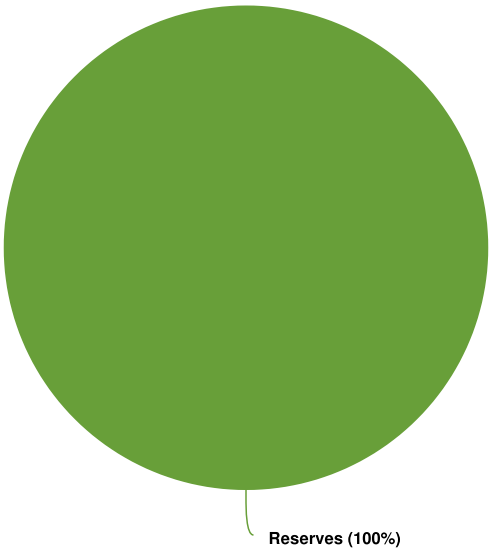
Name	Account ID	FY2026 Adopted	Notes
All Funds			
General Fund			

Name	Account ID	FY2026 Adopted	Notes
General Fund			
Reserves			
RESERVE	100-101-000-43735	$5,654,653.00	
RESERVE - CAPITAL	100-101-000-43736	$1,000,000.00	
Total Reserves:		**$6,654,653.00**	
Total General Fund:		**$6,654,653.00**	
Total General Fund:		**$6,654,653.00**	
Special Revenue Funds			
Streets Fund			
Reserves			
RESERVE - CAPITAL	300-101-300-43736	$184,200.00	
Total Reserves:		**$184,200.00**	
Total Streets Fund:		**$184,200.00**	
Total Special Revenue Funds:		**$184,200.00**	
Enterprise Funds			
Water 1 Utility Fund			
Reserves			
RESERVE - CAPITAL	500-101-500-43736	$312,000.00	
Total Reserves:		**$312,000.00**	
Total Water 1 Utility Fund:		**$312,000.00**	
Water 2 (WR) Utility Fund			
Reserves			
RESERVE - CAPITAL	501-101-500-43736	$733,545.00	
Total Reserves:		**$733,545.00**	
Total Water 2 (WR) Utility Fund:		**$733,545.00**	
Electric Utility Fund			
Reserves			
RESERVE - CAPITAL	510-101-500-43736	$1,020,000.00	
Total Reserves:		**$1,020,000.00**	
Total Electric Utility Fund:		**$1,020,000.00**	
Wastewater 1 Utility Fund			
Reserves			
RESERVE - CAPITAL	530-101-500-43736	$325,000.00	
Total Reserves:		**$325,000.00**	
Total Wastewater 1 Utility Fund:		**$325,000.00**	
Wastewater 2 (WR) Utility Fund			
Reserves			
RESERVE - CAPITAL	531-101-500-43736	$1,635,050.00	
Total Reserves:		**$1,635,050.00**	

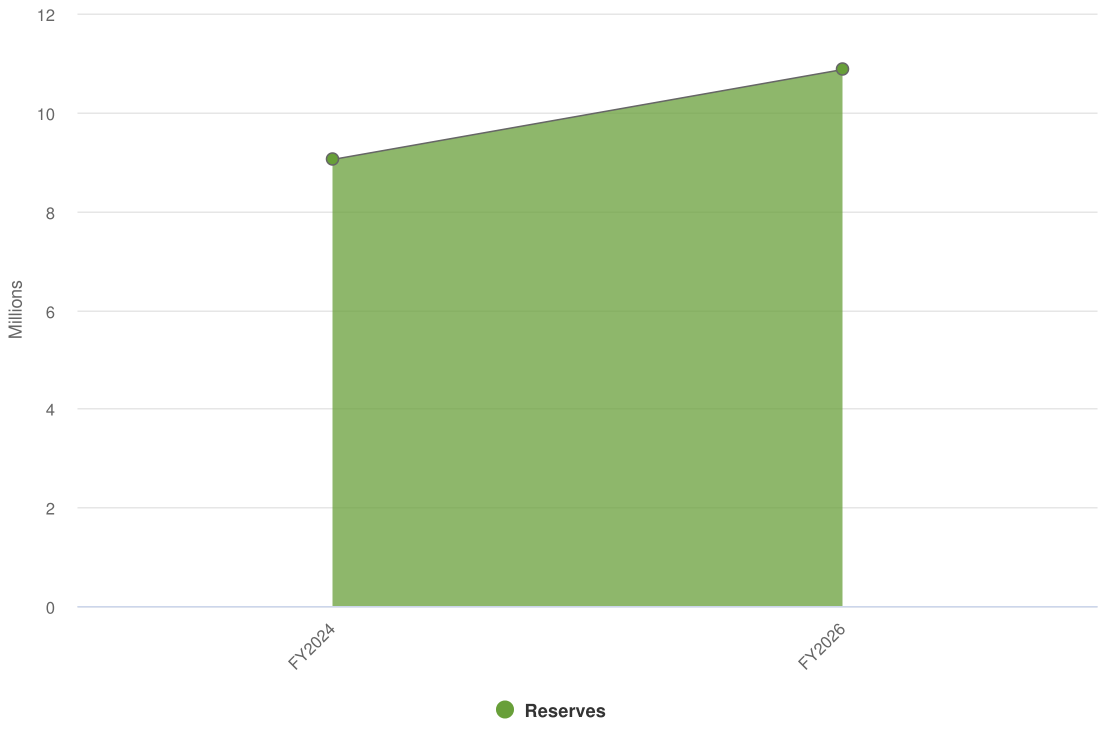
Name	Account ID	FY2026 Adopted	Notes
Total Wastewater 2 (WR) Utility Fund:		$1,635,050.00	
Total Enterprise Funds:		$4,025,595.00	
Total All Funds:		$10,864,448.00	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

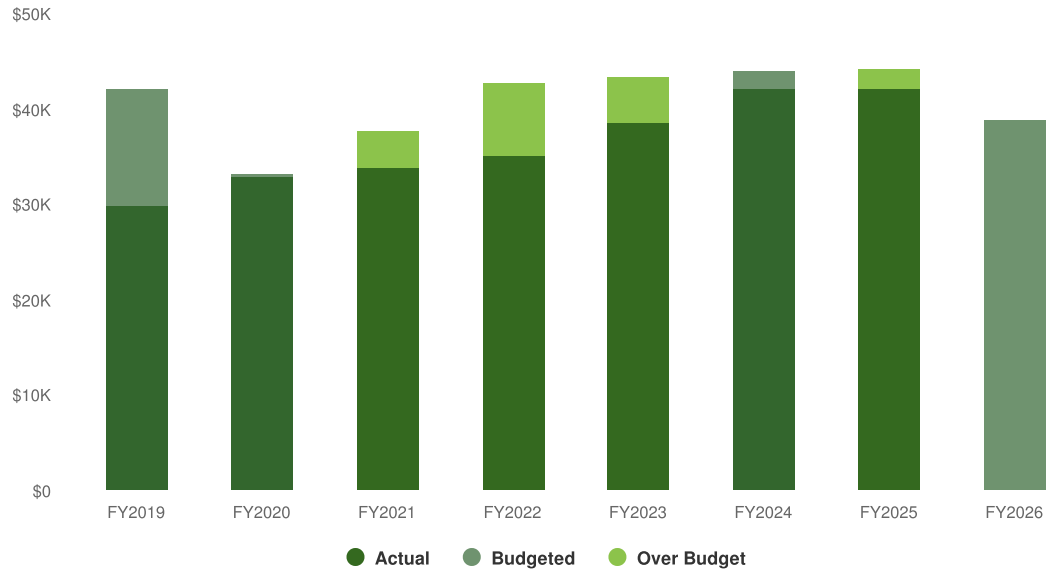


Name	Account ID	FY2026 Adopted	Notes
Revenue Source			
Reserves			
RESERVE	100-101-000-43735	$5,654,653.00	
RESERVE - CAPITAL	100-101-000-43736	$1,000,000.00	
RESERVE - CAPITAL	300-101-300-43736	$184,200.00	
RESERVE - CAPITAL	500-101-500-43736	$312,000.00	
RESERVE - CAPITAL	501-101-500-43736	$733,545.00	
RESERVE - CAPITAL	510-101-500-43736	$1,020,000.00	
RESERVE - CAPITAL	530-101-500-43736	$325,000.00	
RESERVE - CAPITAL	531-101-500-43736	$1,635,050.00	
Total Reserves:		**$10,864,448.00**	
Total Revenue Source:		**$10,864,448.00**	

Airport Summary

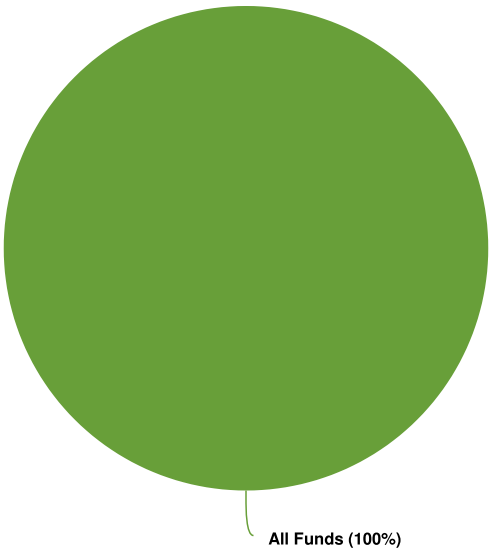
$38,800 -$3,270
(-7.77% vs. prior year)

Airport Proposed and Historical Budget vs. Actual

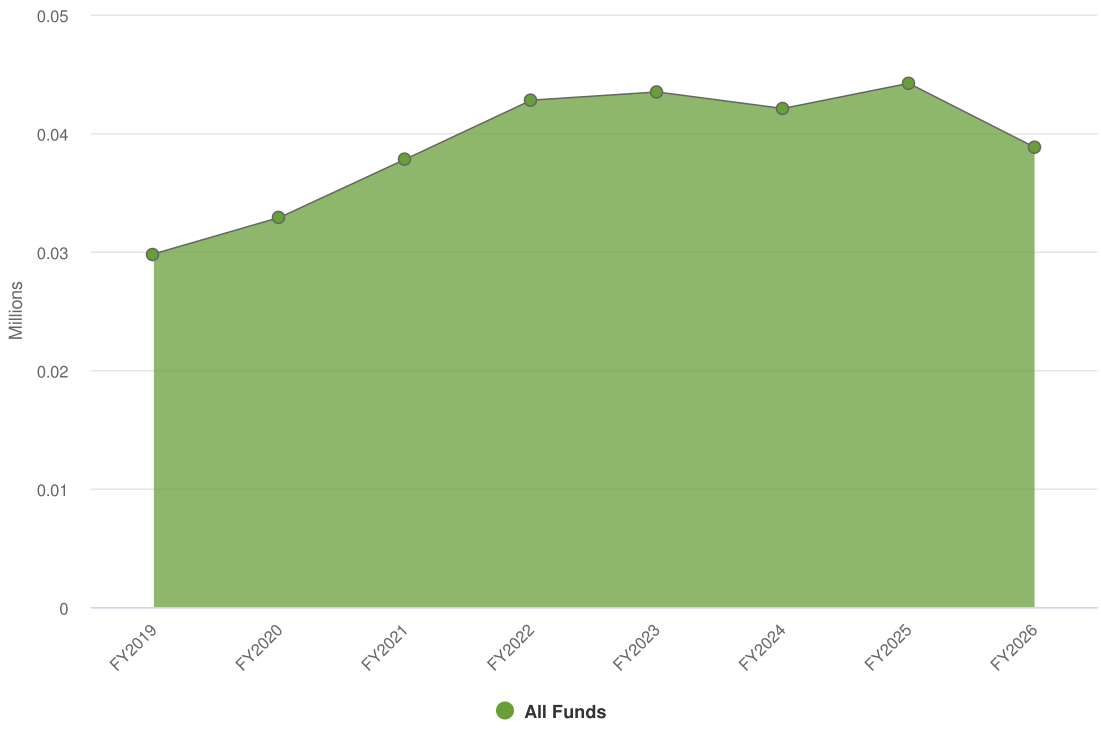


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

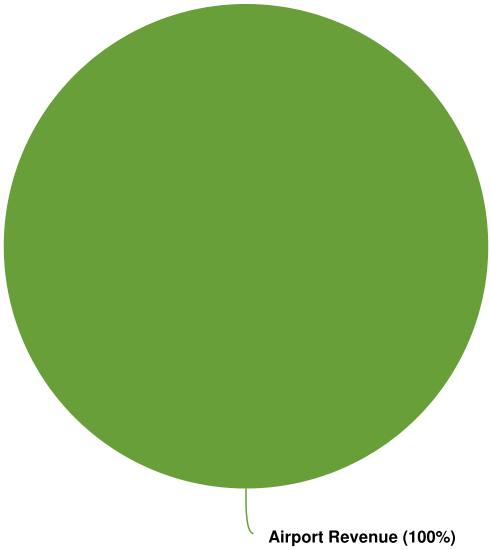


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
Enterprise Funds					

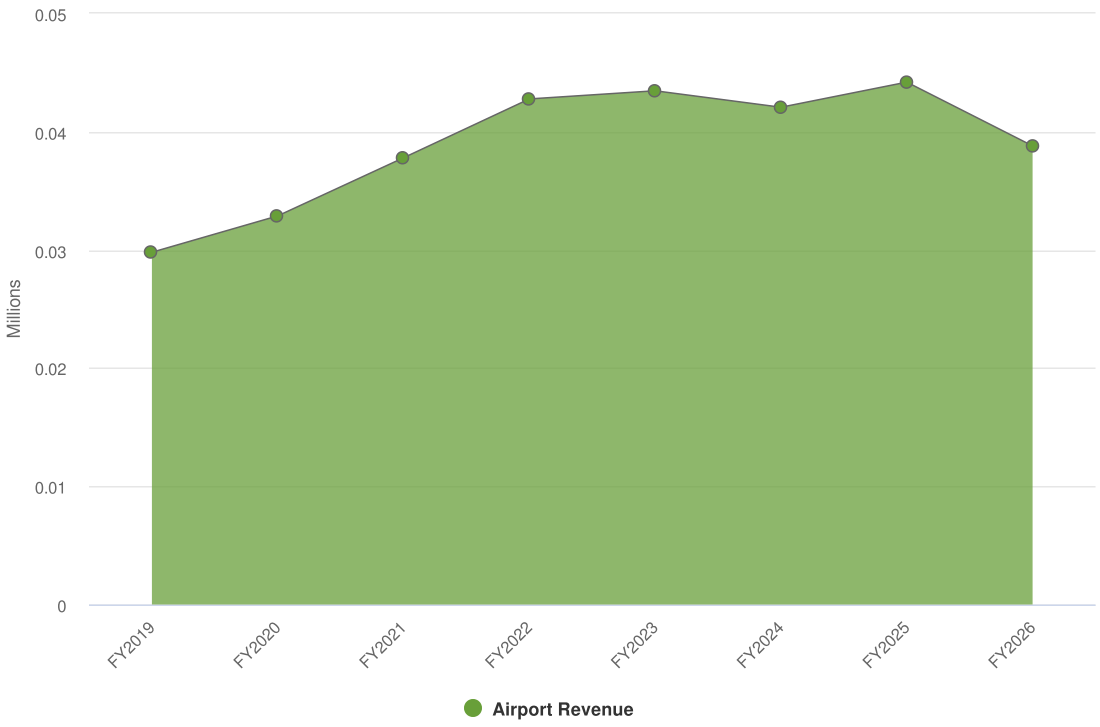
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Airport Fund					
Airport Revenue					
LANDING FEES	580-101-580-46528	$1,993.62	$1,655.00	$2,000.00	
RENT AIRPORT	580-101-580-46529	$31,956.35	$35,504.43	$30,000.00	
TIEDOWNS	580-101-580-46530	$3,995.25	$4,034.54	$3,800.00	
CALL-OUTS	580-101-580-46531	$3,750.00	$3,000.00	$3,000.00	
Total Airport Revenue:		**$41,695.22**	**$44,193.97**	**$38,800.00**	
Total Airport Fund:		**$41,695.22**	**$44,193.97**	**$38,800.00**	
Total Enterprise Funds:		**$41,695.22**	**$44,193.97**	**$38,800.00**	
Total All Funds:		**$41,695.22**	**$44,193.97**	**$38,800.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

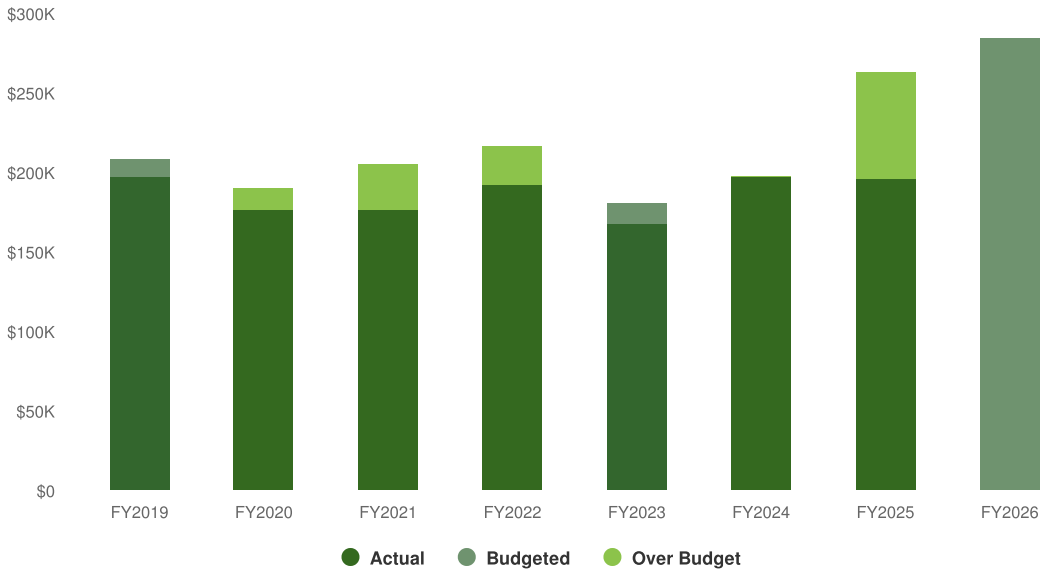


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Airport Revenue					
LANDING FEES	580-101-580-46528	$1,993.62	$1,655.00	$2,000.00	
RENT AIRPORT	580-101-580-46529	$31,956.35	$35,504.43	$30,000.00	
TIEDOWNS	580-101-580-46530	$3,995.25	$4,034.54	$3,800.00	
CALL-OUTS	580-101-580-46531	$3,750.00	$3,000.00	$3,000.00	
Total Airport Revenue:		**$41,695.22**	**$44,193.97**	**$38,800.00**	
Total Revenue Source:		**$41,695.22**	**$44,193.97**	**$38,800.00**	

Court & Public Safety Summary

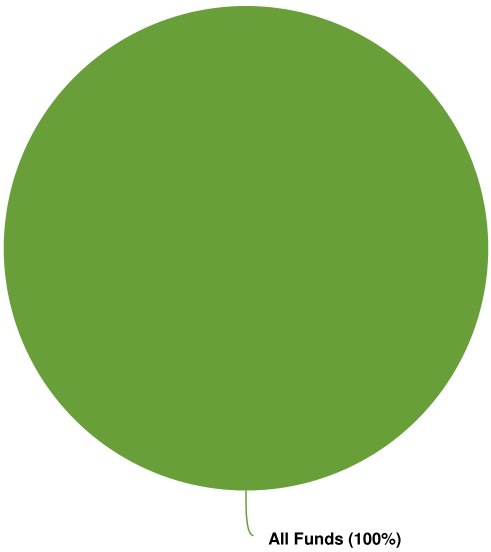
$284,563 $88,318
(45.00% vs. prior year)

Court & Public Safety Proposed and Historical Budget vs. Actual

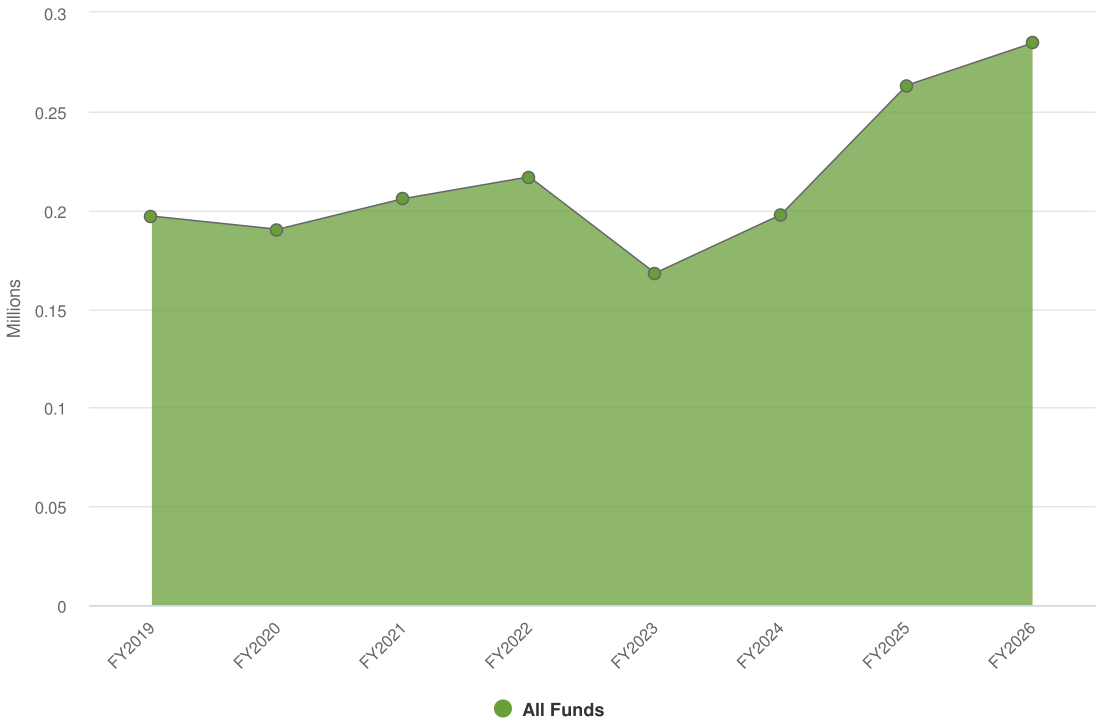


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

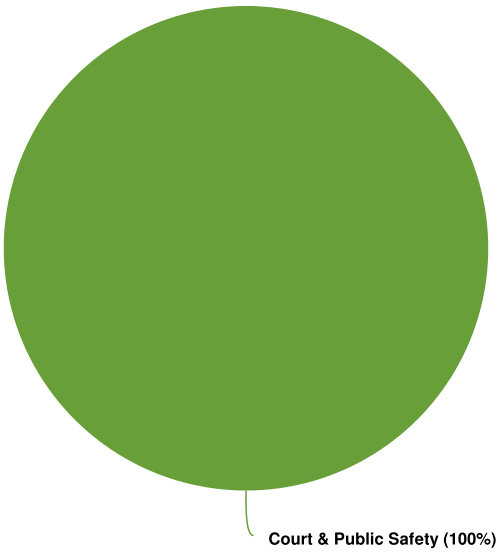


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

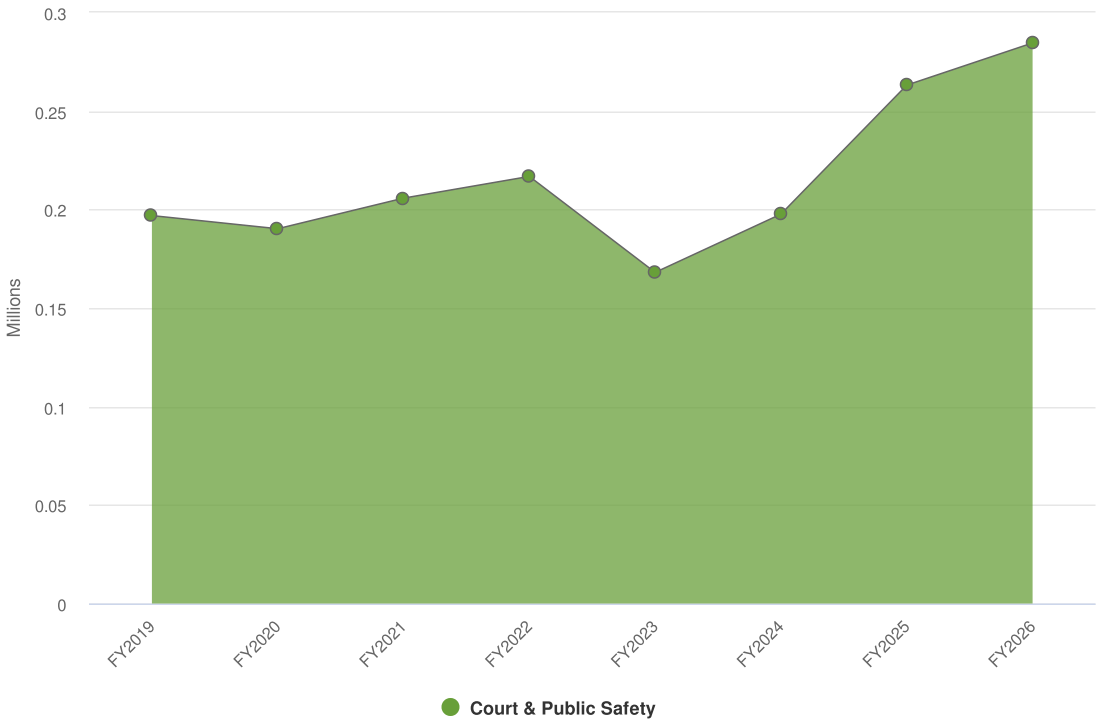
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Court & Public Safety					
PUBLIC SAFETY - RENTAL & REIMB	100-101-000-47452	$127,886.63	$35,561.03	$50,000.00	
FINES & COURT CHARGES	100-101-000-47465	$182,231.88	$187,847.83	$200,000.00	
POLICE MISC FEES	100-101-000-47467	$9,855.16	$10,842.00	$9,000.00	
RESTITUTION	100-101-000-47510	$1,652.86	$3,560.94	$1,500.00	
Total Court & Public Safety:		**$321,626.53**	**$237,811.80**	**$260,500.00**	
Total General Fund:		**$321,626.53**	**$237,811.80**	**$260,500.00**	
Total General Fund:		**$321,626.53**	**$237,811.80**	**$260,500.00**	
Special Revenue Funds					
Court J.C.E.F. Fund					
Court & Public Safety					
FINE & COURT REVENUES	410-101-125-47470	$2,760.36	$3,018.45	$2,760.00	
Total Court & Public Safety:		**$2,760.36**	**$3,018.45**	**$2,760.00**	
Total Court J.C.E.F. Fund:		**$2,760.36**	**$3,018.45**	**$2,760.00**	
Fill The Gap Fund					
Court & Public Safety					
FINE & COURT REVENUES	411-101-125-47470	$1,299.81	$1,744.15	$1,701.00	
Total Court & Public Safety:		**$1,299.81**	**$1,744.15**	**$1,701.00**	
Total Fill The Gap Fund:		**$1,299.81**	**$1,744.15**	**$1,701.00**	
Local Court Enhancement Fund					
Court & Public Safety					
FINE & COURT REVENUES	418-101-125-47470	$16,965.03	$16,711.01	$15,602.00	
Total Court & Public Safety:		**$16,965.03**	**$16,711.01**	**$15,602.00**	
Total Local Court Enhancement Fund:		**$16,965.03**	**$16,711.01**	**$15,602.00**	
Public Safety Equipment Fund					
Court & Public Safety					
FINE & COURT REVENUES	432-101-165-47470	$3,187.84	$3,861.26	$4,000.00	
Total Court & Public Safety:		**$3,187.84**	**$3,861.26**	**$4,000.00**	
Total Public Safety Equipment Fund:		**$3,187.84**	**$3,861.26**	**$4,000.00**	
Total Special Revenue Funds:		**$24,213.04**	**$25,334.87**	**$24,063.00**	
Total All Funds:		**$345,839.57**	**$263,146.67**	**$284,563.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



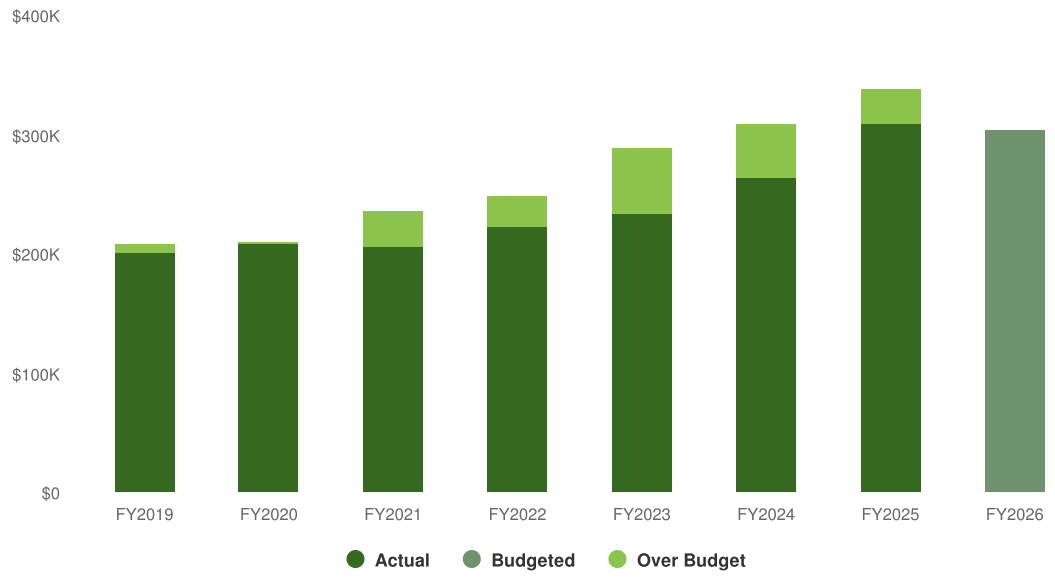
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Court & Public Safety					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
PUBLIC SAFETY - RENTAL & REIMB	100-101-000-47452	$127,886.63	$35,561.03	$50,000.00	
FINES & COURT CHARGES	100-101-000-47465	$182,231.88	$187,847.83	$200,000.00	
POLICE MISC FEES	100-101-000-47467	$9,855.16	$10,842.00	$9,000.00	
RESTITUTION	100-101-000-47510	$1,652.86	$3,560.94	$1,500.00	
FINE & COURT REVENUES	410-101-125-47470	$2,760.36	$3,018.45	$2,760.00	
FINE & COURT REVENUES	411-101-125-47470	$1,299.81	$1,744.15	$1,701.00	
FINE & COURT REVENUES	418-101-125-47470	$16,965.03	$16,711.01	$15,602.00	
FINE & COURT REVENUES	432-101-165-47470	$3,187.84	$3,861.26	$4,000.00	
Total Court & Public Safety:		**$345,839.57**	**$263,146.67**	**$284,563.00**	
Total Revenue Source:		**$345,839.57**	**$263,146.67**	**$284,563.00**	

Franchise Fees Summary

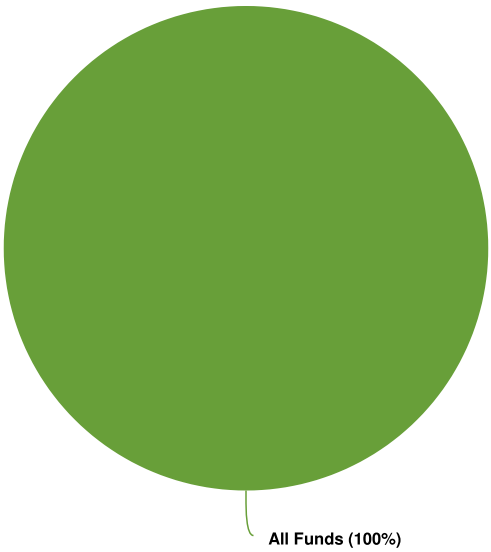
$304,970 -$4,237
(-1.37% vs. prior year)

Franchise Fees Proposed and Historical Budget vs. Actual

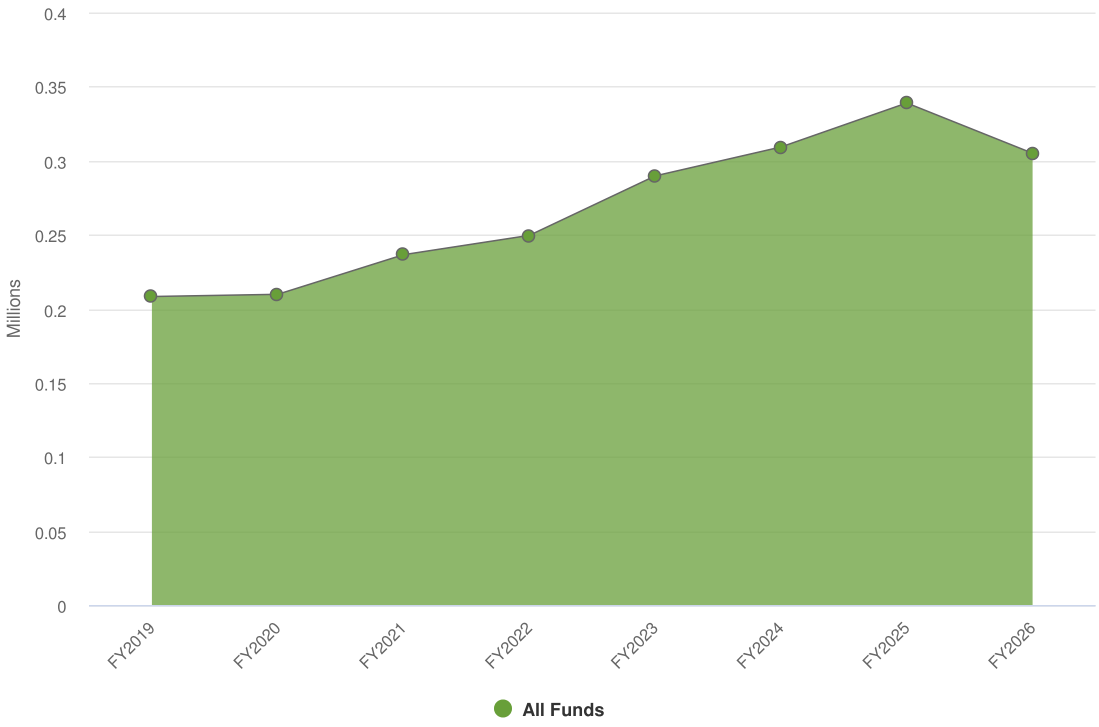


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

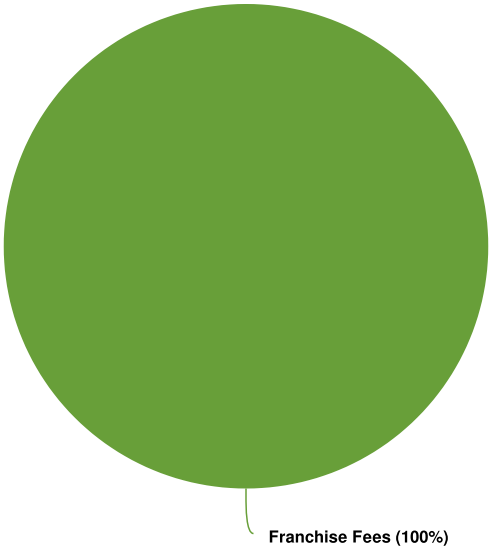


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

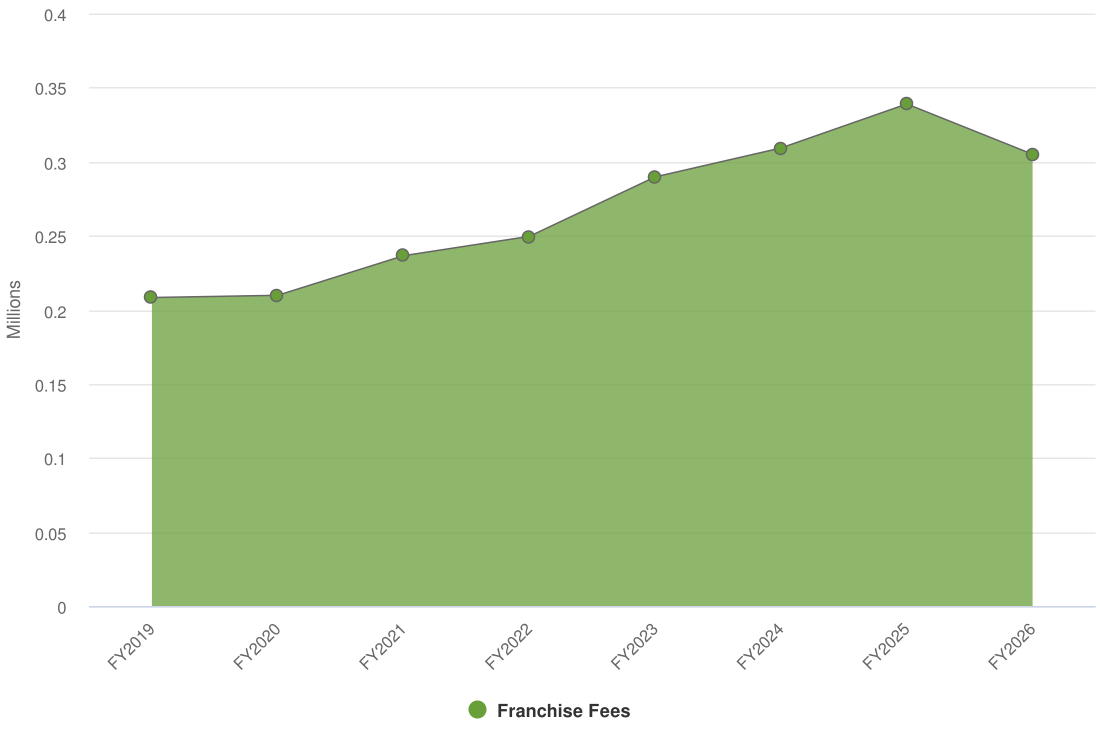
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Franchise Fees					
CABLE AGREEMENT	100-101-000-46432	$52,695.50	$46,009.51	$52,000.00	
POLE ATTACHMENT	100-101-000-46434	$7,970.04	$7,970.04	$7,970.00	
SOUTHWEST GAS FRANCHISE	100-101-000-46436	$31,347.66	$39,903.93	$30,000.00	
APS FRANCHISE	100-101-000-46438	$219,804.66	$245,040.18	$215,000.00	
Total Franchise Fees:		**$311,817.86**	**$338,923.66**	**$304,970.00**	
Total General Fund:		**$311,817.86**	**$338,923.66**	**$304,970.00**	
Total General Fund:		**$311,817.86**	**$338,923.66**	**$304,970.00**	
Total All Funds:		**$311,817.86**	**$338,923.66**	**$304,970.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

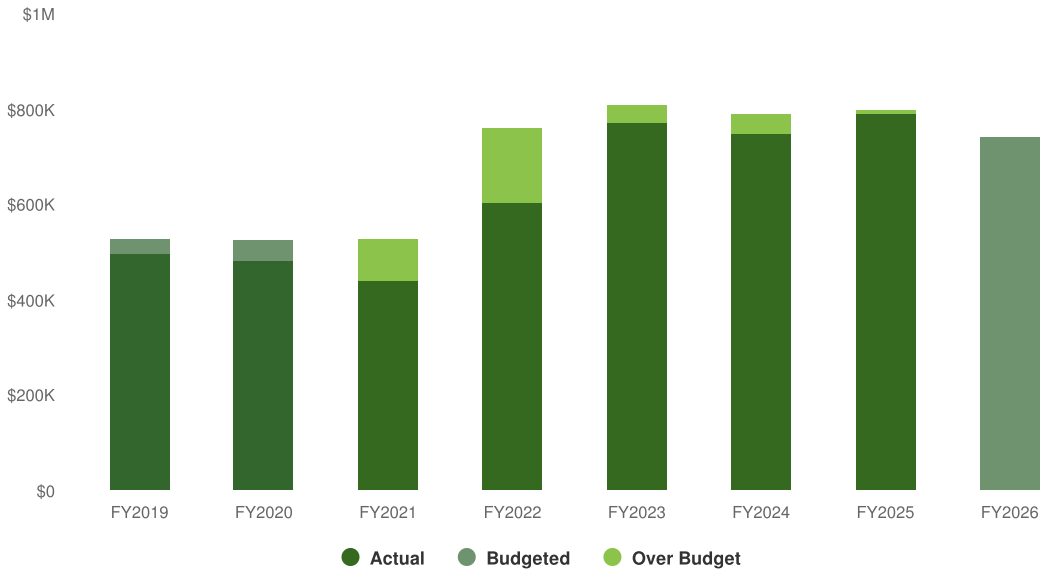


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Franchise Fees					
CABLE AGREEMENT	100-101-000-46432	$52,695.50	$46,009.51	$52,000.00	
POLE ATTACHMENT	100-101-000-46434	$7,970.04	$7,970.04	$7,970.00	
SOUTHWEST GAS FRANCHISE	100-101-000-46436	$31,347.66	$39,903.93	$30,000.00	
APS FRANCHISE	100-101-000-46438	$219,804.66	$245,040.18	$215,000.00	
Total Franchise Fees:		**$311,817.86**	**$338,923.66**	**$304,970.00**	
Total Revenue Source:		**$311,817.86**	**$338,923.66**	**$304,970.00**	

Fuel Summary

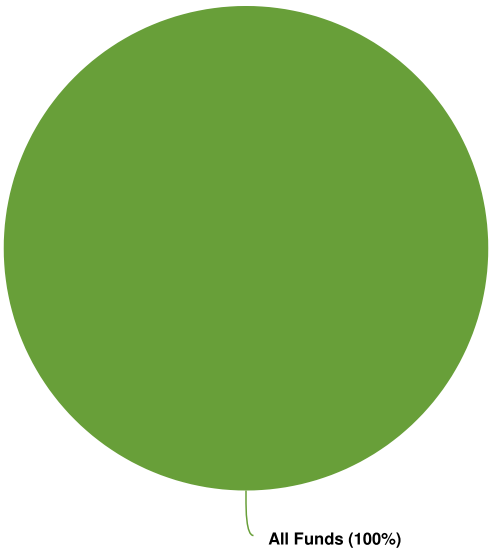
$742,689 -$47,130
(-5.97% vs. prior year)

Fuel Proposed and Historical Budget vs. Actual

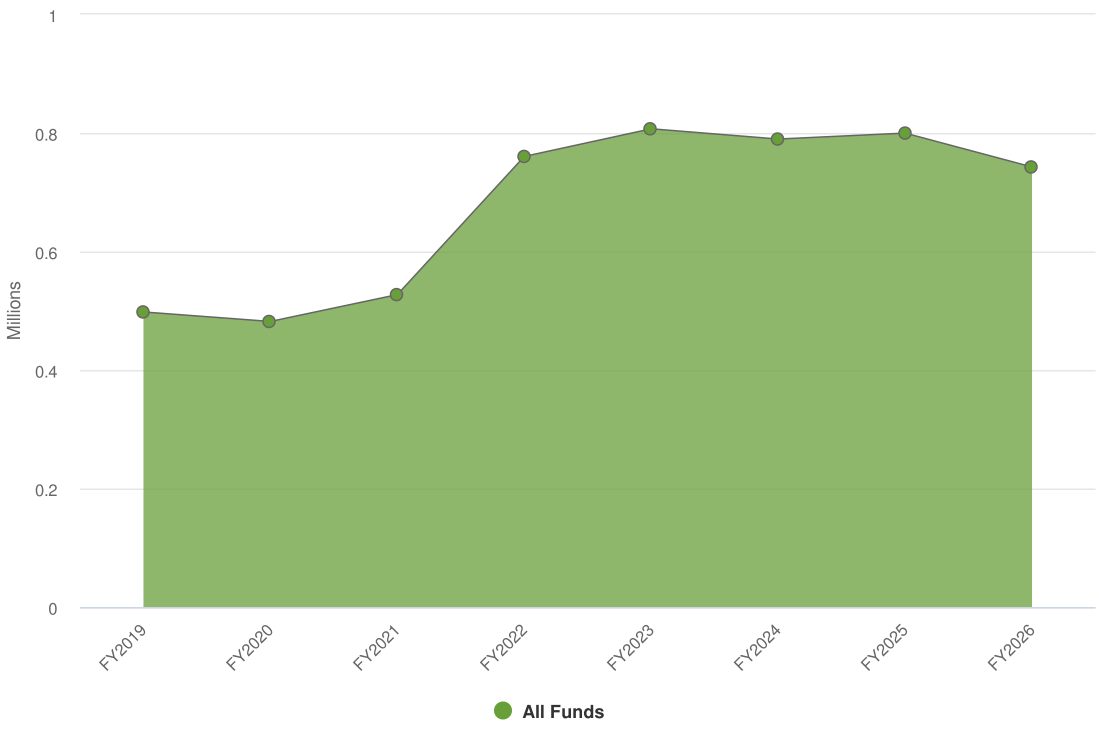


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

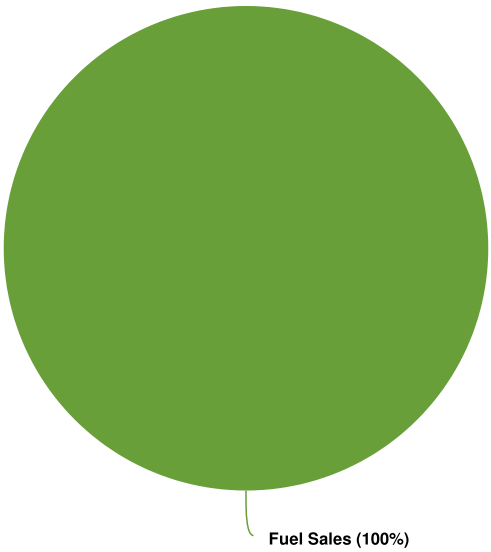


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
Enterprise Funds					

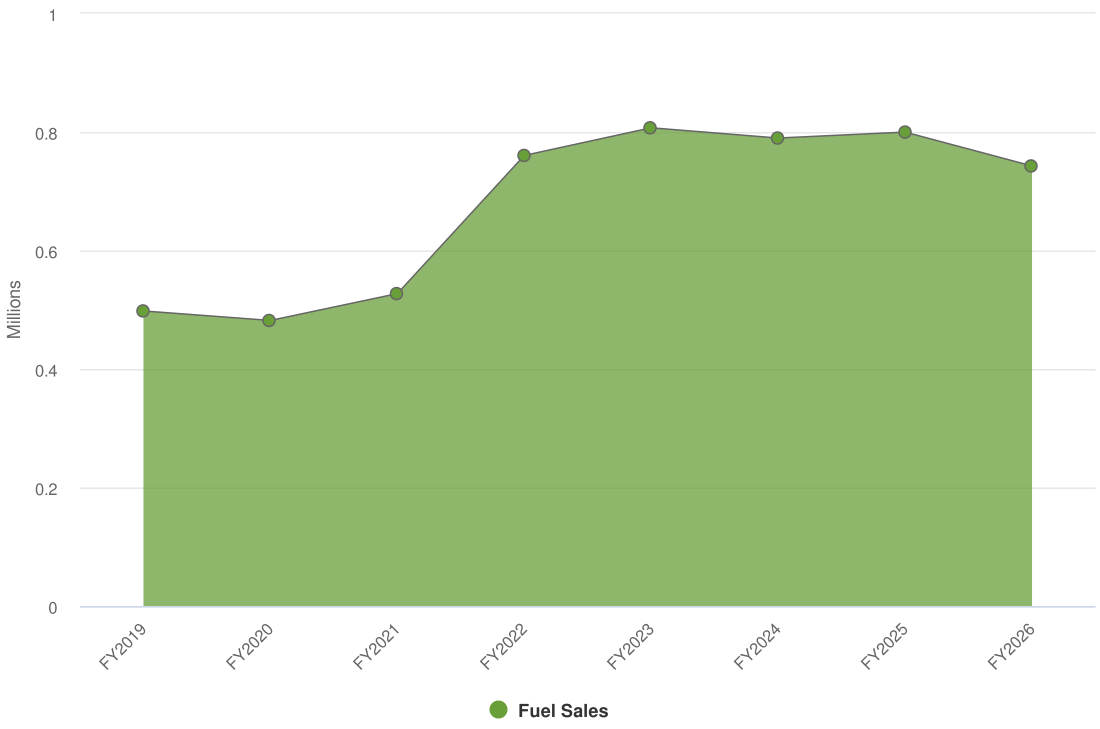
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Airport Fund					
Fuel Sales					
AIRPORT FUEL SALES	580-101-580-46525	$405,573.27	$482,967.01	$405,000.00	
Total Fuel Sales:		**$405,573.27**	**$482,967.01**	**$405,000.00**	
Total Airport Fund:		**$405,573.27**	**$482,967.01**	**$405,000.00**	
Total Enterprise Funds:		**$405,573.27**	**$482,967.01**	**$405,000.00**	
Internal Service Funds					
Fuel Facility Fund					
Fuel Sales					
COUNTY FUEL FAC SALES	620-101-300-46604	$100.00	$152.33	$133.00	
FUEL FACILITY SALES	620-101-300-46606	$250,754.83	$245,498.97	$253,556.00	
SCHOOL FUEL FAC SALES	620-101-300-46608	$84,721.11	$69,263.82	$80,000.00	
RESPITE/TRANSIT FUEL FAC SALES	620-101-300-46613	$4,556.65	$1,974.05	$4,000.00	
Total Fuel Sales:		**$340,132.59**	**$316,889.17**	**$337,689.00**	
Total Fuel Facility Fund:		**$340,132.59**	**$316,889.17**	**$337,689.00**	
Total Internal Service Funds:		**$340,132.59**	**$316,889.17**	**$337,689.00**	
Total All Funds:		**$745,705.86**	**$799,856.18**	**$742,689.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

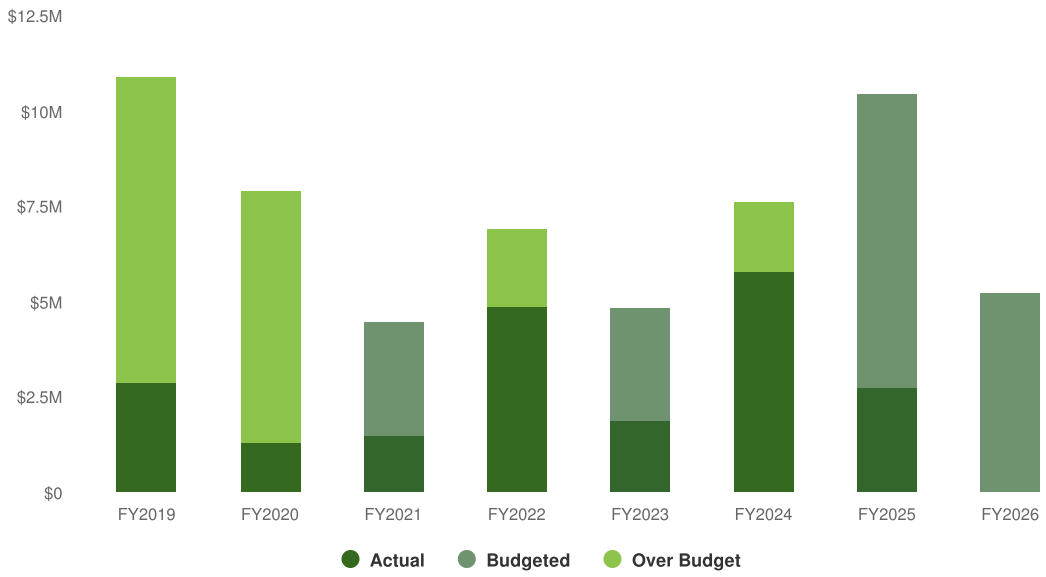


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Fuel Sales					
AIRPORT FUEL SALES	580-101-580-46525	$405,573.27	$482,967.01	$405,000.00	
COUNTY FUEL FAC SALES	620-101-300-46604	$100.00	$152.33	$133.00	
FUEL FACILITY SALES	620-101-300-46606	$250,754.83	$245,498.97	$253,556.00	
SCHOOL FUEL FAC SALES	620-101-300-46608	$84,721.11	$69,263.82	$80,000.00	
RESPITE/TRANSIT FUEL FAC SALES	620-101-300-46613	$4,556.65	$1,974.05	$4,000.00	
Total Fuel Sales:		**$745,705.86**	**$799,856.18**	**$742,689.00**	
Total Revenue Source:		**$745,705.86**	**$799,856.18**	**$742,689.00**	

IGA's, Grants, Loans, Contributions Summary

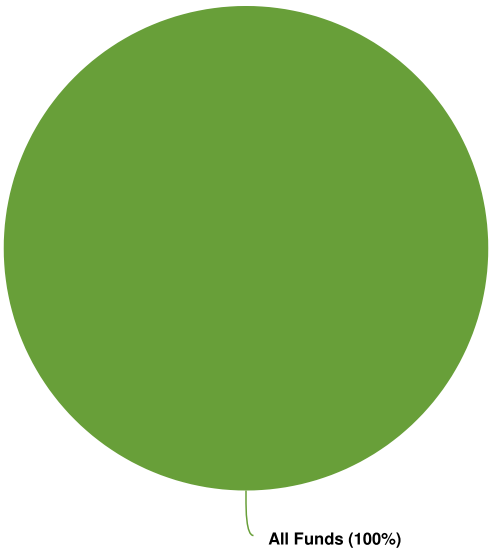
$5,237,301 -$5,207,884
(-49.86% vs. prior year)

IGA's, Grants, Loans, Contributions Proposed and Historical Budget vs. Actual

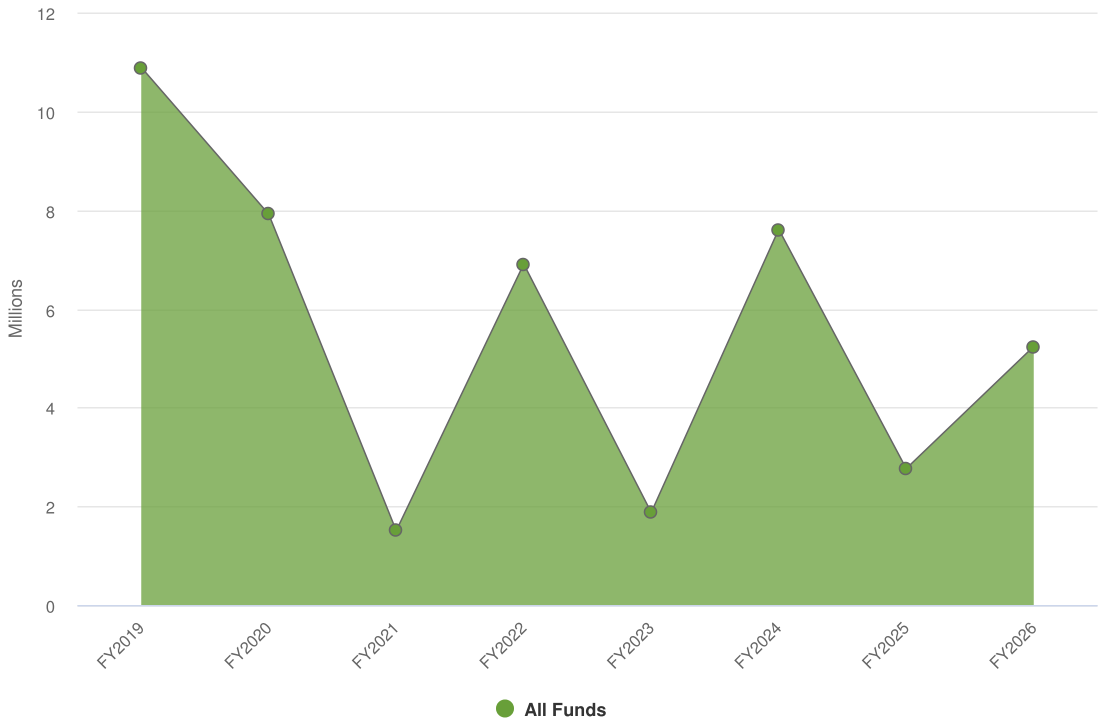


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

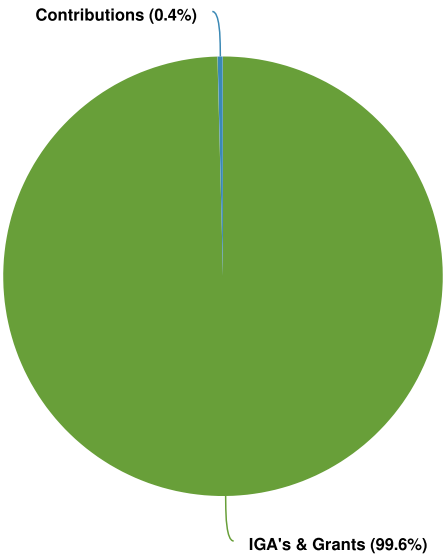
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
IGA's & Grants					
STATE GRANT/LOAN	100-101-000-42503	$113,339.70	$276,042.44	$115,000.00	
INTERGOVERNMENTAL AGREEMENTS	100-101-000-44800	$176,718.23	$308,289.21	$315,000.00	
FIRE - IGA	100-101-000-47453	$867,512.04	$764,755.50	$850,000.00	
Total IGA's & Grants:		**$1,157,569.97**	**$1,349,087.15**	**$1,280,000.00**	
Contributions					
CONTRIBUTIONS REC'D	100-101-000-46400	$8,529.00	$7,102.00	$20,000.00	
Total Contributions:		**$8,529.00**	**$7,102.00**	**$20,000.00**	
Total General Fund:		**$1,166,098.97**	**$1,356,189.15**	**$1,300,000.00**	
Total General Fund:		**$1,166,098.97**	**$1,356,189.15**	**$1,300,000.00**	
Special Revenue Funds					
Streets Fund					
IGA's & Grants					
COUNTY GRANTS	300-101-300-42504	$0.00	$16,717.00		
Total IGA's & Grants:		**$0.00**	**$16,717.00**		
Total Streets Fund:		**$0.00**	**$16,717.00**		
Destination Marketing Fund					
IGA's & Grants					
STATE GRANT/LOAN	321-101-321-42503	$27,676.85	$26,013.23	$30,000.00	
Total IGA's & Grants:		**$27,676.85**	**$26,013.23**	**$30,000.00**	
Total Destination Marketing Fund:		**$27,676.85**	**$26,013.23**	**$30,000.00**	
LTAF Fund					
IGA's & Grants					
STATE GRANT/LOAN	325-101-700-42503	$16,717.00		$16,717.00	
Total IGA's & Grants:		**$16,717.00**		**$16,717.00**	
Total LTAF Fund:		**$16,717.00**		**$16,717.00**	
Social Services Fund					
IGA's & Grants					
COUNTY GRANTS	340-101-340-42504	$48,947.37	$445.60	$60,000.00	
Total IGA's & Grants:		**$48,947.37**	**$445.60**	**$60,000.00**	
Total Social Services Fund:		**$48,947.37**	**$445.60**	**$60,000.00**	
Grants Fund					
IGA's & Grants					
GRANTS - MISC	380-101-380-45001	$36,076.81	$46,000.00	$1,753,008.00	
GRANTS - MISC FIRE	380-101-380-45010	$59,396.10			
Total IGA's & Grants:		**$95,472.91**	**$46,000.00**	**$1,753,008.00**	
Total Grants Fund:		**$95,472.91**	**$46,000.00**	**$1,753,008.00**	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Coronavirus/ARPA Fund					
IGA's & Grants					
FEDERAL GRANTS	383-101-383-42502	$2,678,366.00			
Total IGA's & Grants:		**$2,678,366.00**			
Total Coronavirus/ARPA Fund:		**$2,678,366.00**			
State Grant Police Fund					
IGA's & Grants					
STATE GRANT/LOAN	435-101-165-42503	$2,000,000.00			
Total IGA's & Grants:		**$2,000,000.00**			
Total State Grant Police Fund:		**$2,000,000.00**			
Gohs Fund					
IGA's & Grants					
STATE GRANT/LOAN	428-101-165-42503	$3,787.21	$8,867.18	$10,000.00	
Total IGA's & Grants:		**$3,787.21**	**$8,867.18**	**$10,000.00**	
Total Gohs Fund:		**$3,787.21**	**$8,867.18**	**$10,000.00**	
State Grant Fire Fund					
IGA's & Grants					
STATE GRANT/LOAN	437-101-165-42503	$1,400,000.00			
Total IGA's & Grants:		**$1,400,000.00**			
Total State Grant Fire Fund:		**$1,400,000.00**			
Attorney General Armor Fund					
IGA's & Grants					
FEDERAL GRANTS	433-101-165-42502		$989.46	$9,000.00	
Total IGA's & Grants:			**$989.46**	**$9,000.00**	
Total Attorney General Armor Fund:			**$989.46**	**$9,000.00**	
Library Reciprocal Fund					
IGA's & Grants					
STATE GRANT/LOAN	450-101-145-42503	$4,000.00	$200.00		
Total IGA's & Grants:		**$4,000.00**	**$200.00**		
Contributions					
CONTRIBUTIONS REC'D	450-101-145-46400	$500.00			
Total Contributions:		**$500.00**			
Total Library Reciprocal Fund:		**$4,500.00**	**$200.00**		
Adopt A Tree Fund					
Contributions					
CONTRIBUTIONS REC'D	455-101-150-46400			$100.00	
Total Contributions:				**$100.00**	
Total Adopt A Tree Fund:				**$100.00**	

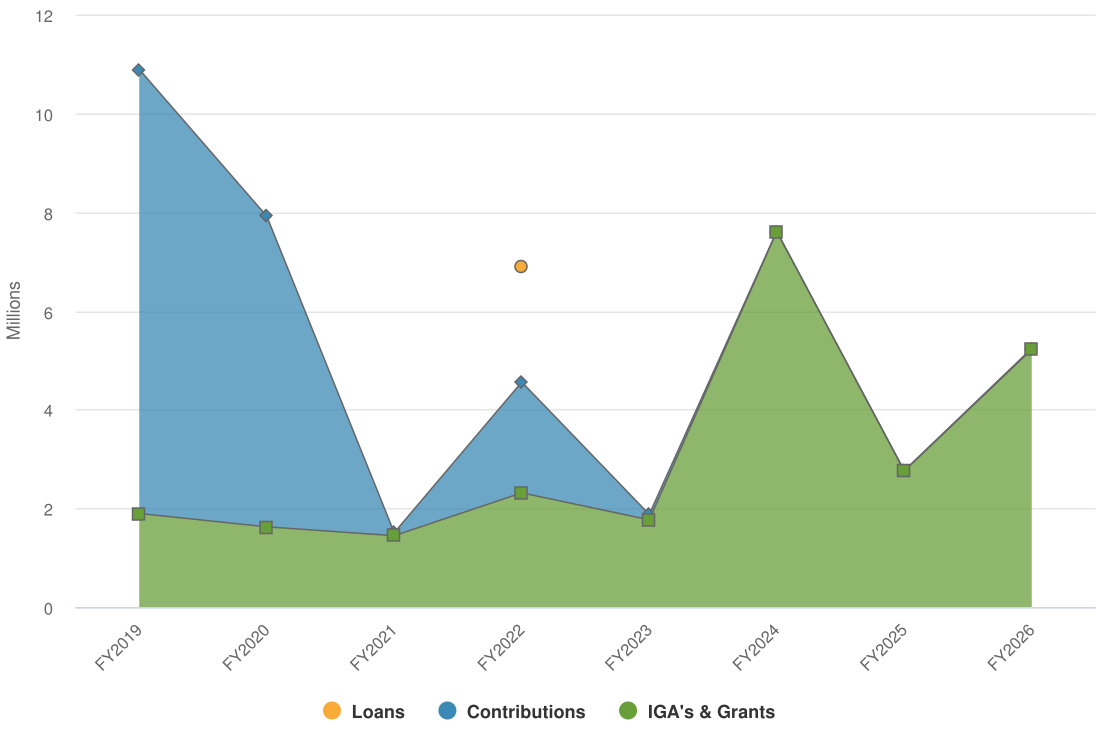
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Rico Fund					
IGA's & Grants					
COUNTY GRANTS	470-101-165-42504	$1,000.00		$35,000.00	
Total IGA's & Grants:		**$1,000.00**		**$35,000.00**	
Total Rico Fund:		**$1,000.00**		**$35,000.00**	
Total Special Revenue Funds:		**$6,276,467.34**	**$99,232.47**	**$1,913,825.00**	
Enterprise Funds					
Airport Fund					
IGA's & Grants					
FEDERAL GRANTS	580-101-580-42502	$189,451.19	$1,285,979.16	$1,125,000.00	
ADOT GRANT	580-101-580-42503	$549,046.35	$19,546.51	$725,000.00	
Total IGA's & Grants:		**$738,497.54**	**$1,305,525.67**	**$1,850,000.00**	
Total Airport Fund:		**$738,497.54**	**$1,305,525.67**	**$1,850,000.00**	
Total Enterprise Funds:		**$738,497.54**	**$1,305,525.67**	**$1,850,000.00**	
Capital Project Funds					
Capital Improvement Fund					
IGA's & Grants					
STATE GRANT/LOAN	700-101-700-42503			$173,476.00	
Total IGA's & Grants:				**$173,476.00**	
Total Capital Improvement Fund:		**$0.00**		**$173,476.00**	
Constellation & Rodeo Grd Fund					
Contributions					
CONTRIBUTIONS REC'D	750-101-750-46400		$2,492.67		
Total Contributions:			**$2,492.67**		
Total Constellation & Rodeo Grd Fund:			**$2,492.67**		
Total Capital Project Funds:		**$0.00**	**$2,492.67**	**$173,476.00**	
Debt Service Funds					
Debt Service Fund					
IGA's & Grants					
LEASE/LOAN	910-101-910-42508	-$1,900,339.00			
Total IGA's & Grants:		**-$1,900,339.00**			
Total Debt Service Fund:		**-$1,900,339.00**			
Total Debt Service Funds:		**-$1,900,339.00**			
Total All Funds:		**$6,280,724.85**	**$2,763,439.96**	**$5,237,301.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



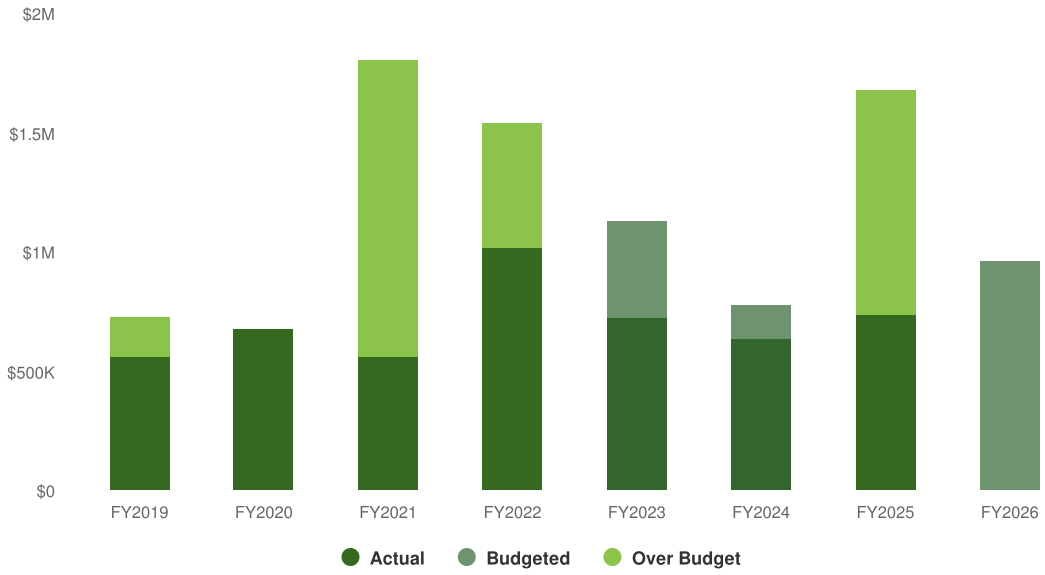
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
IGA's & Grants					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
STATE GRANT/LOAN	100-101-000-42503	$113,339.70	$276,042.44	$115,000.00	
INTERGOVERNMENTAL AGREEMENTS	100-101-000-44800	$176,718.23	$308,289.21	$315,000.00	
FIRE - IGA	100-101-000-47453	$867,512.04	$764,755.50	$850,000.00	
COUNTY GRANTS	300-101-300-42504	$0.00	$16,717.00		
STATE GRANT/LOAN	321-101-321-42503	$27,676.85	$26,013.23	$30,000.00	
STATE GRANT/LOAN	325-101-700-42503	$16,717.00		$16,717.00	
COUNTY GRANTS	340-101-340-42504	$48,947.37	$445.60	$60,000.00	
GRANTS - MISC	380-101-380-45001	$36,076.81	$46,000.00	$1,753,008.00	
GRANTS - MISC FIRE	380-101-380-45010	$59,396.10			
FEDERAL GRANTS	383-101-383-42502	$2,678,366.00			
STATE GRANT/LOAN	428-101-165-42503	$3,787.21	$8,867.18	$10,000.00	
FEDERAL GRANTS	433-101-165-42502		$989.46	$9,000.00	
STATE GRANT/LOAN	435-101-165-42503	$2,000,000.00			
STATE GRANT/LOAN	437-101-165-42503	$1,400,000.00			
STATE GRANT/LOAN	450-101-145-42503	$4,000.00	$200.00		
COUNTY GRANTS	470-101-165-42504	$1,000.00		$35,000.00	
FEDERAL GRANTS	580-101-580-42502	$189,451.19	$1,285,979.16	$1,125,000.00	
ADOT GRANT	580-101-580-42503	$549,046.35	$19,546.51	$725,000.00	
STATE GRANT/LOAN	700-101-700-42503			$173,476.00	
LEASE/LOAN	910-101-910-42508	-$1,900,339.00			
Total IGA's & Grants:		**$6,271,695.85**	**$2,753,845.29**	**$5,217,201.00**	
Contributions					
CONTRIBUTIONS REC'D	100-101-000-46400	$8,529.00	$7,102.00	$20,000.00	
CONTRIBUTIONS REC'D	450-101-145-46400	$500.00			
CONTRIBUTIONS REC'D	455-101-150-46400			$100.00	
CONTRIBUTIONS REC'D	750-101-750-46400		$2,492.67		
Total Contributions:		**$9,029.00**	**$9,594.67**	**$20,100.00**	
Total Revenue Source:		**$6,280,724.85**	**$2,763,439.96**	**$5,237,301.00**	

Permits & Licenses Summary

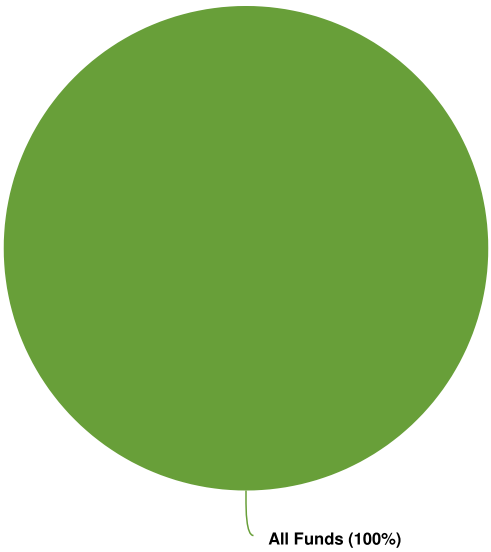
$964,175 $225,393
(30.51% vs. prior year)

Permits & Licenses Proposed and Historical Budget vs. Actual



Revenue by Fund

2026 Revenue by Fund



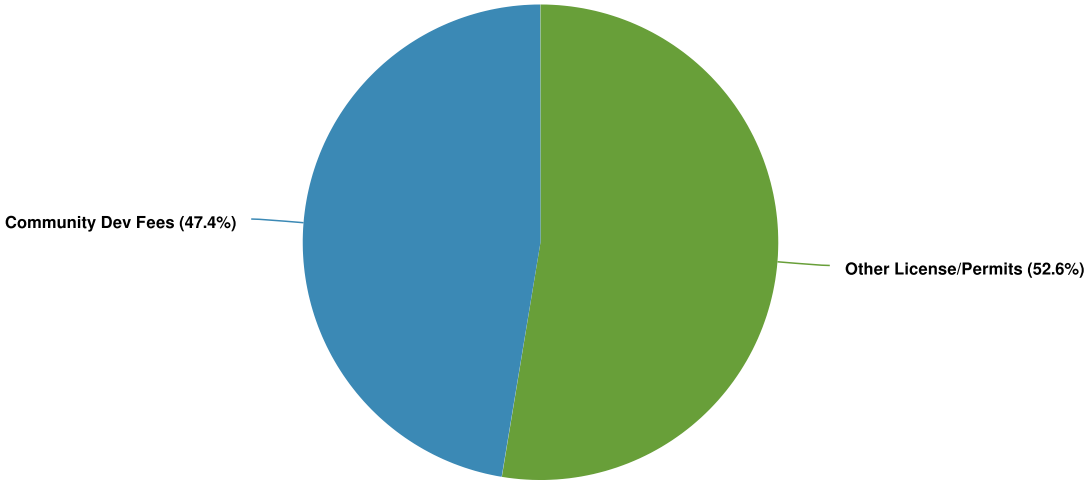
Budgeted and Historical 2026 Revenue by Fund

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

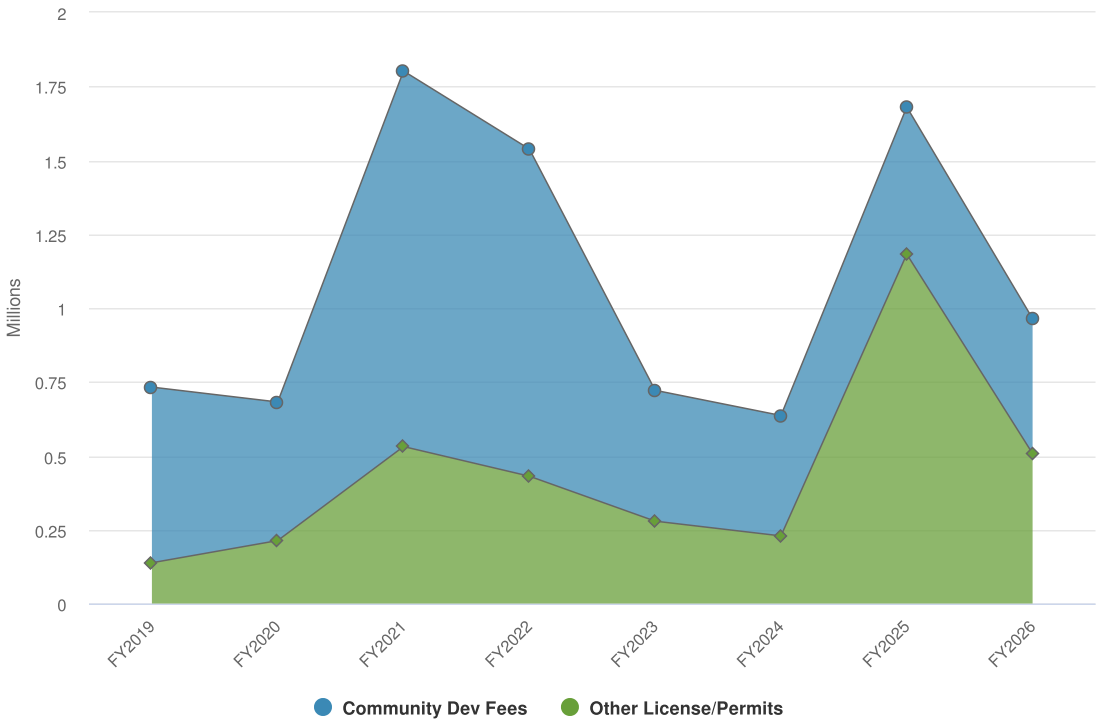
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Other License/Permits					
LIQUOR LICENSE FEES	100-101-000-46441	$3,425.00	$3,475.00	$3,325.00	
OCCUPATIONAL FEES	100-101-000-46444	$64,341.23	$57,167.50	$64,000.00	
OTHER PERMIT FEES	100-101-000-46445	$168,566.35	$167,141.01	$165,000.00	
Total Other License/Permits:		**$236,332.58**	**$227,783.51**	**$232,325.00**	
Community Dev Fees					
ZONING & SUBDIVISION FEES	100-101-000-46481	$6,850.00	$5,910.00	$6,850.00	
NEW BLDG PERMIT FEES	100-101-000-46483	$474,377.64	$492,259.20	$450,000.00	
Total Community Dev Fees:		**$481,227.64**	**$498,169.20**	**$456,850.00**	
Total General Fund:		**$717,560.22**	**$725,952.71**	**$689,175.00**	
Total General Fund:		**$717,560.22**	**$725,952.71**	**$689,175.00**	
Enterprise Funds					
Water 1 Utility Fund					
Other License/Permits					
CONNECTION FEES	500-101-500-46573	$30,320.00	$475,817.04	$25,000.00	
Total Other License/Permits:		**$30,320.00**	**$475,817.04**	**$25,000.00**	
Total Water 1 Utility Fund:		**$30,320.00**	**$475,817.04**	**$25,000.00**	
Wastewater 1 Utility Fund					
Other License/Permits					
CONNECTION FEES	530-101-500-46573	$10,365.00	$478,549.00	$250,000.00	
Total Other License/Permits:		**$10,365.00**	**$478,549.00**	**$250,000.00**	
Total Wastewater 1 Utility Fund:		**$10,365.00**	**$478,549.00**	**$250,000.00**	
Total Enterprise Funds:		**$40,685.00**	**$954,366.04**	**$275,000.00**	
Total All Funds:		**$758,245.22**	**$1,680,318.75**	**$964,175.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



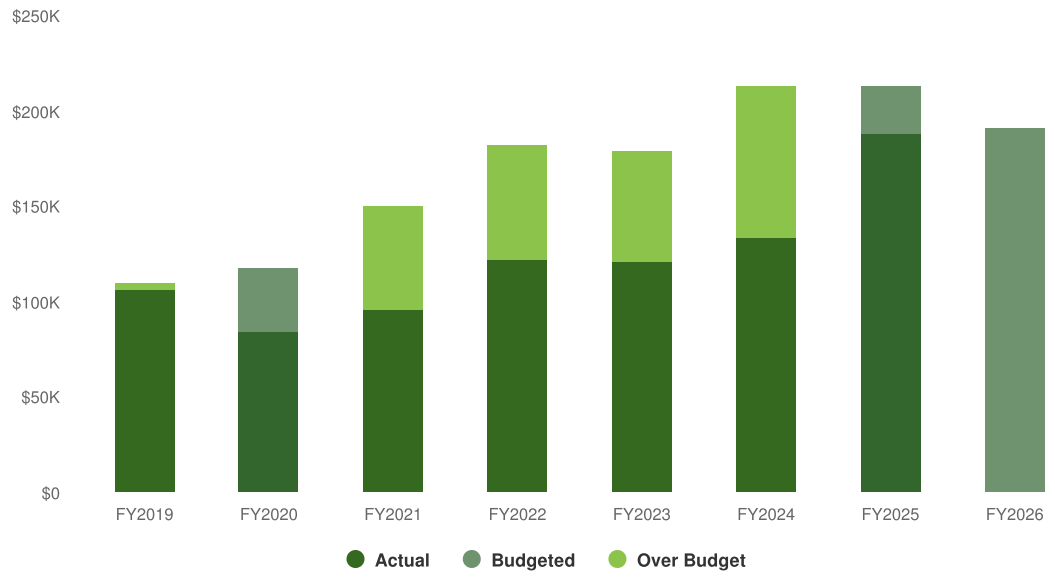
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Other License/Permits					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
LIQUOR LICENSE FEES	100-101-000-46441	$3,425.00	$3,475.00	$3,325.00	
OCCUPATIONAL FEES	100-101-000-46444	$64,341.23	$57,167.50	$64,000.00	
OTHER PERMIT FEES	100-101-000-46445	$168,566.35	$167,141.01	$165,000.00	
CONNECTION FEES	500-101-500-46573	$30,320.00	$475,817.04	$25,000.00	
CONNECTION FEES	530-101-500-46573	$10,365.00	$478,549.00	$250,000.00	
Total Other License/Permits:		**$277,017.58**	**$1,182,149.55**	**$507,325.00**	
Community Dev Fees					
ZONING & SUBDIVISION FEES	100-101-000-46481	$6,850.00	$5,910.00	$6,850.00	
NEW BLDG PERMIT FEES	100-101-000-46483	$474,377.64	$492,259.20	$450,000.00	
Total Community Dev Fees:		**$481,227.64**	**$498,169.20**	**$456,850.00**	
Total Revenue Source:		**$758,245.22**	**$1,680,318.75**	**$964,175.00**	

Recreation & Parks Summary

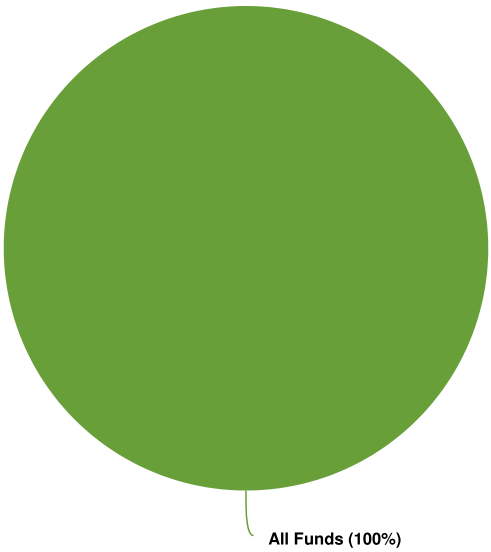
$190,706 -$22,167
(-10.41% vs. prior year)

Recreation & Parks Proposed and Historical Budget vs. Actual

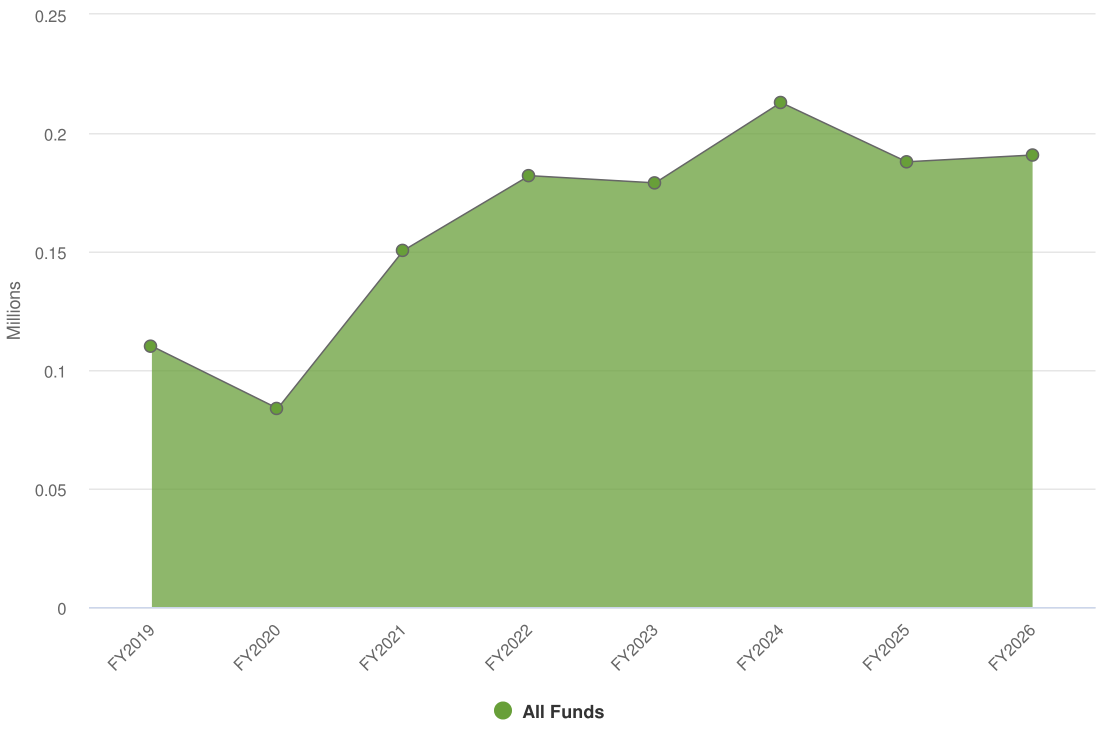


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

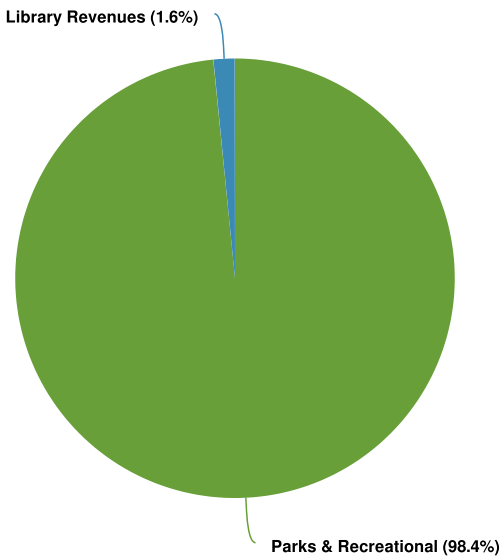


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

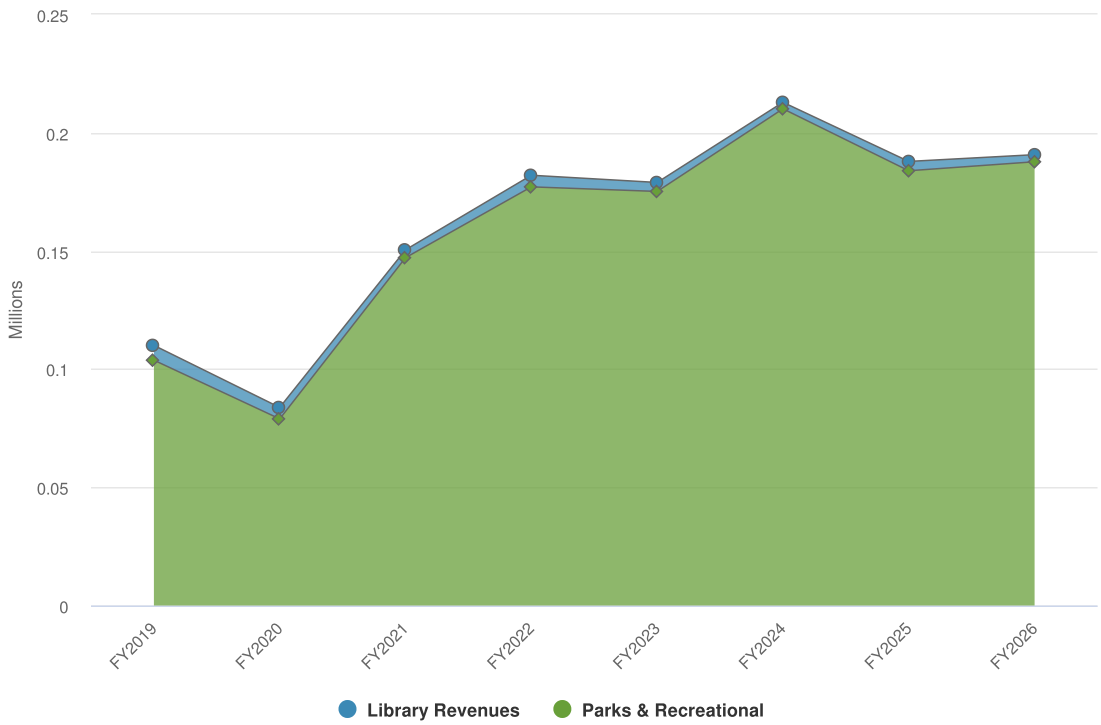
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Parks & Recreational					
COMM & REC CENTER RENTALS	100-101-000-45490	$29,975.41	$45,322.30	$33,831.00	
SWIM POOL ADMISSION	100-101-000-45491	$30,918.48	$20,696.05	$24,629.00	
PARK FEES	100-101-000-45494	$7,950.85	$648.35	$7,950.00	
RECREATION PROGRAMS	100-101-000-45495	$30,506.95	$21,035.80	$22,647.00	
TOWN RENTALS	100-101-000-46463	$24,229.99	$18,075.14	$26,149.00	
EVENT STAFF/EQUIPMENT USE	100-101-000-48821	$54,317.91	$47,950.41	$40,000.00	
Total Parks & Recreational:		**$177,899.59**	**$153,728.05**	**$155,206.00**	
Library Revenues					
LIBRARY - MISC REVENUES	100-101-000-46470	$1,040.52	$1,525.29	$1,000.00	
LIBRARY - COPIES	100-101-000-46471	$2,050.82	$2,422.26	$2,000.00	
Total Library Revenues:		**$3,091.34**	**$3,947.55**	**$3,000.00**	
Total General Fund:		**$180,990.93**	**$157,675.60**	**$158,206.00**	
Total General Fund:		**$180,990.93**	**$157,675.60**	**$158,206.00**	
Capital Project Funds					
Constellation & Rodeo Grd Fund					
Parks & Recreational					
RODEO FEES	750-101-750-45496	$20,337.90	$10,607.24	$15,000.00	
RV CAMPING FEES @ CONST	750-101-750-45497	$18,825.00	$19,567.00	$17,500.00	
Total Parks & Recreational:		**$39,162.90**	**$30,174.24**	**$32,500.00**	
Total Constellation & Rodeo Grd Fund:		**$39,162.90**	**$30,174.24**	**$32,500.00**	
Total Capital Project Funds:		**$39,162.90**	**$30,174.24**	**$32,500.00**	
Total All Funds:		**$220,153.83**	**$187,849.84**	**$190,706.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



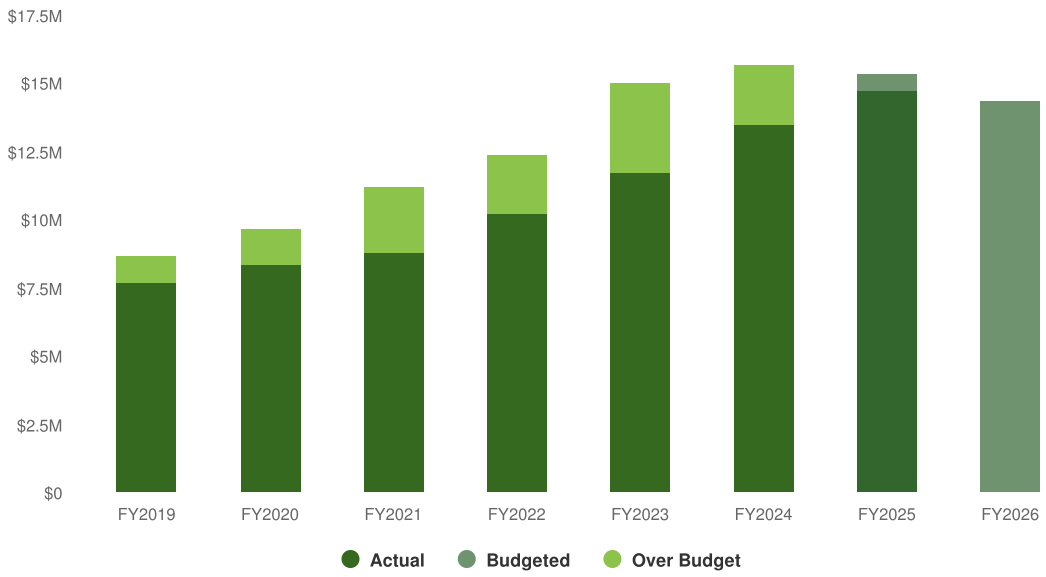
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Parks & Recreational					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
COMM & REC CENTER RENTALS	100-101-000-45490	$29,975.41	$45,322.30	$33,831.00	
SWIM POOL ADMISSION	100-101-000-45491	$30,918.48	$20,696.05	$24,629.00	
PARK FEES	100-101-000-45494	$7,950.85	$648.35	$7,950.00	
RECREATION PROGRAMS	100-101-000-45495	$30,506.95	$21,035.80	$22,647.00	
TOWN RENTALS	100-101-000-46463	$24,229.99	$18,075.14	$26,149.00	
EVENT STAFF/EQUIPMENT USE	100-101-000-48821	$54,317.91	$47,950.41	$40,000.00	
RODEO FEES	750-101-750-45496	$20,337.90	$10,607.24	$15,000.00	
RV CAMPING FEES @ CONST	750-101-750-45497	$18,825.00	$19,567.00	$17,500.00	
Total Parks & Recreational:		**$217,062.49**	**$183,902.29**	**$187,706.00**	
Library Revenues					
LIBRARY - MISC REVENUES	100-101-000-46470	$1,040.52	$1,525.29	$1,000.00	
LIBRARY - COPIES	100-101-000-46471	$2,050.82	$2,422.26	$2,000.00	
Total Library Revenues:		**$3,091.34**	**$3,947.55**	**$3,000.00**	
Total Revenue Source:		**$220,153.83**	**$187,849.84**	**$190,706.00**	

Taxes & State Shared Revenues Summary

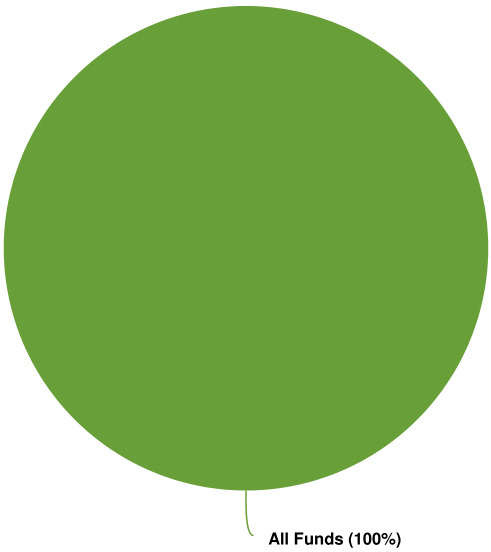
$14,349,530 **-$1,004,747**
(-6.54% vs. prior year)

Taxes & State Shared Revenues Proposed and Historical Budget vs. Actual

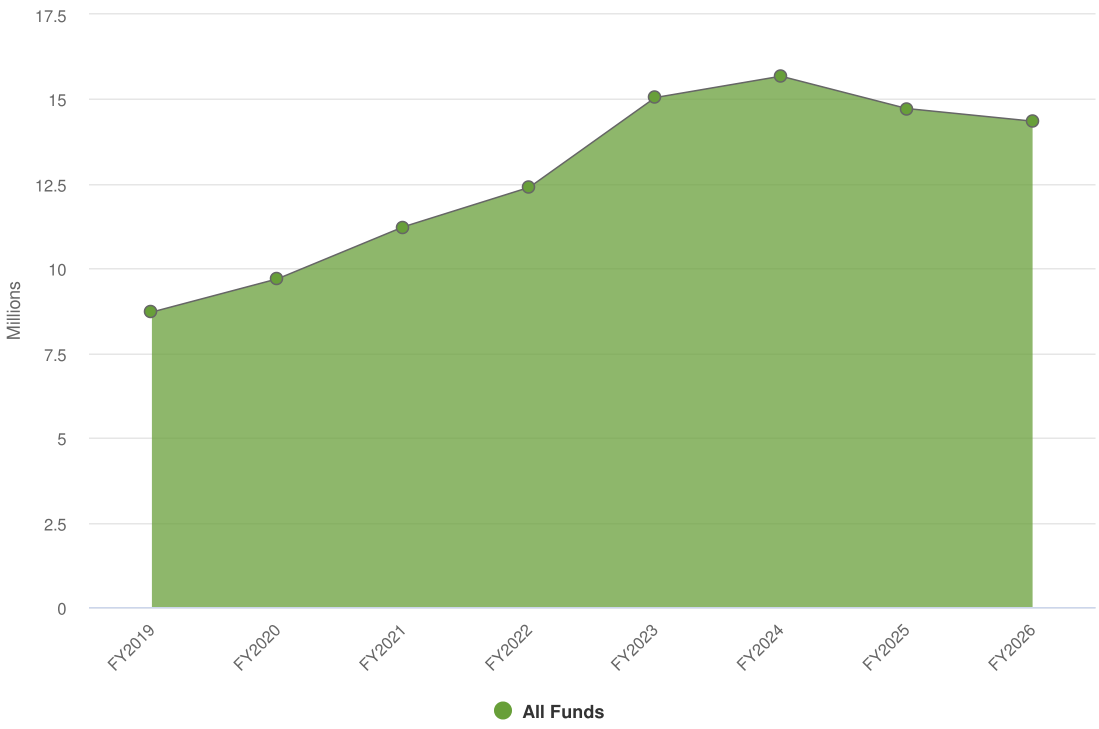


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



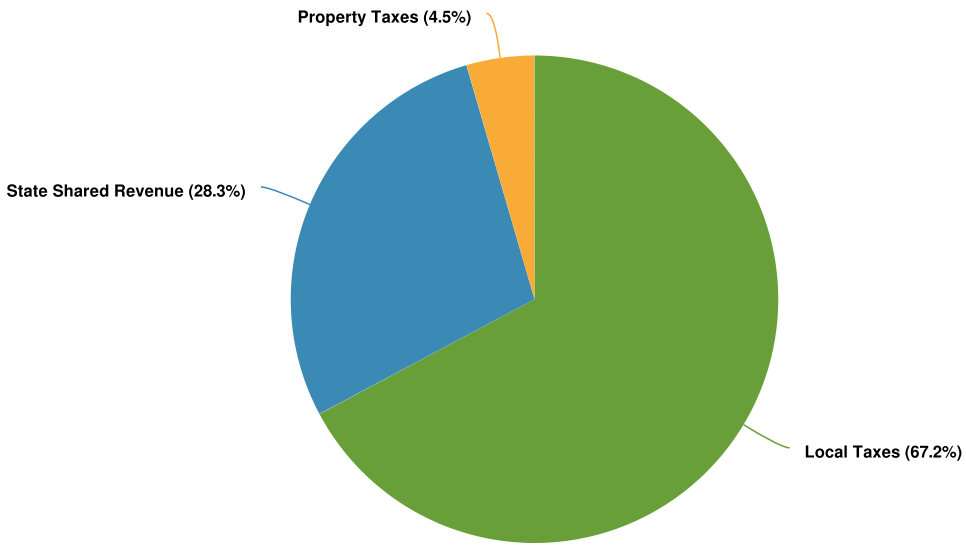
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Property Taxes					
PRIMARY PROP TAX	100-101-000-44110	$525,114.87	$546,602.08	$615,000.00	
PRIOR PERIOD TAX	100-101-000-44120	$79,639.44	$8,385.13	$30,000.00	
Total Property Taxes:		**$604,754.31**	**$554,987.21**	**$645,000.00**	
Local Taxes					
LOCAL SALES TAX	100-101-000-44210	$10,859,725.56	$9,217,772.42	$8,500,000.00	
Total Local Taxes:		**$10,859,725.56**	**$9,217,772.42**	**$8,500,000.00**	
State Shared Revenue					
AUTO LIEU TAX	100-101-000-44418	$435,077.18	$420,643.62	$440,469.00	
STATE SALES TAX/TPT	100-101-000-44420	$1,206,805.00	$1,217,260.49	$1,253,365.00	
STATE INCOME TAX/URS	100-101-000-44422	$2,098,732.92	$1,727,988.96	$1,618,005.00	
Total State Shared Revenue:		**$3,740,615.10**	**$3,365,893.07**	**$3,311,839.00**	
Total General Fund:		**$15,205,094.97**	**$13,138,652.70**	**$12,456,839.00**	
Total General Fund:		**$15,205,094.97**	**$13,138,652.70**	**$12,456,839.00**	
Special Revenue Funds					
Streets Fund					
Local Taxes					
LOCAL SALES TAX	300-101-300-44210	$890,251.01	$659,130.56	$890,251.00	
Total Local Taxes:		**$890,251.01**	**$659,130.56**	**$890,251.00**	
State Shared Revenue					
HURF - FUEL TAX	300-101-300-44416	$661,576.47	$553,401.41	$651,363.00	
Total State Shared Revenue:		**$661,576.47**	**$553,401.41**	**$651,363.00**	
Total Streets Fund:		**$1,551,827.48**	**$1,212,531.97**	**$1,541,614.00**	
Bed Tax Fund					
Local Taxes					
LOCAL SALES TAX	320-101-320-44210	$250,228.93	$242,343.64	$253,229.00	
Total Local Taxes:		**$250,228.93**	**$242,343.64**	**$253,229.00**	
Total Bed Tax Fund:		**$250,228.93**	**$242,343.64**	**$253,229.00**	
Prop 207 Smart & Safe Police Fund					
State Shared Revenue					
PROP 207 SMART & SAFE POLICE	425-101-165-44215	$82,594.04	$64,751.41	$58,180.00	
Total State Shared Revenue:		**$82,594.04**	**$64,751.41**	**$58,180.00**	
Total Prop 207 Smart & Safe Police Fund:		**$82,594.04**	**$64,751.41**	**$58,180.00**	
Prop 207 Smart & Safe Fire Fund					
State Shared Revenue					
PROP 207 SMART & SAFE FIRE	427-101-165-44216	$19,834.09	$64,751.41	$39,668.00	
Total State Shared Revenue:		**$19,834.09**	**$64,751.41**	**$39,668.00**	

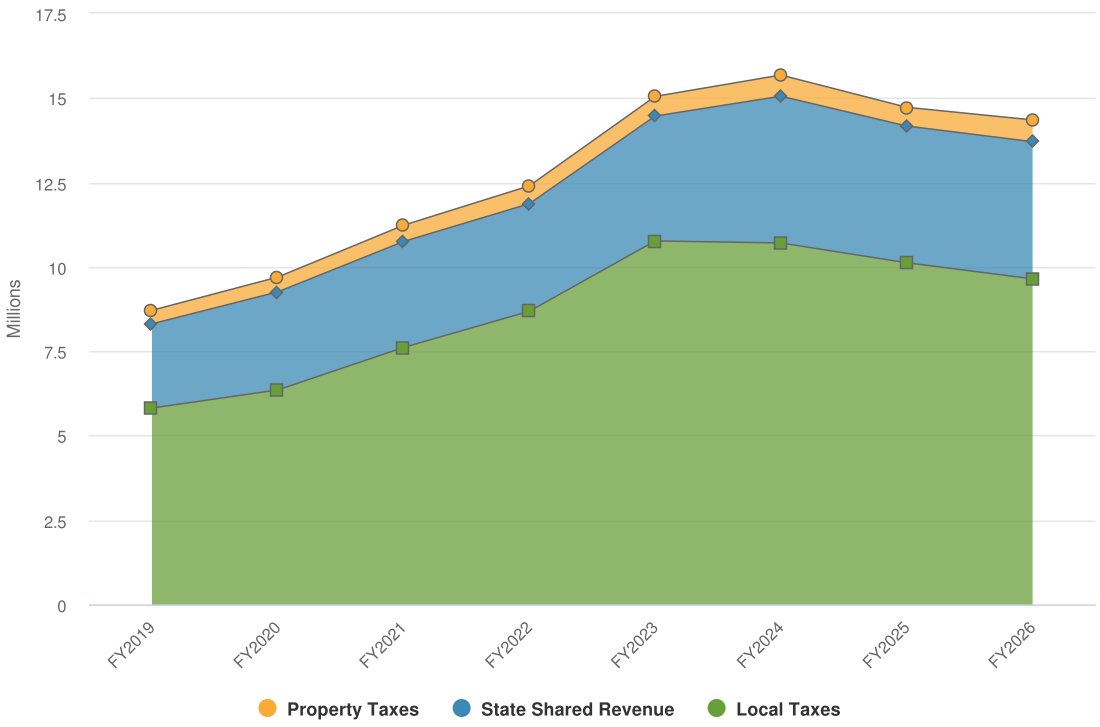
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Prop 207 Smart & Safe Fire Fund:		$19,834.09	$64,751.41	$39,668.00	
Total Special Revenue Funds:		$1,904,484.54	$1,584,378.43	$1,892,691.00	
Total All Funds:		$17,109,579.51	$14,723,031.13	$14,349,530.00	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

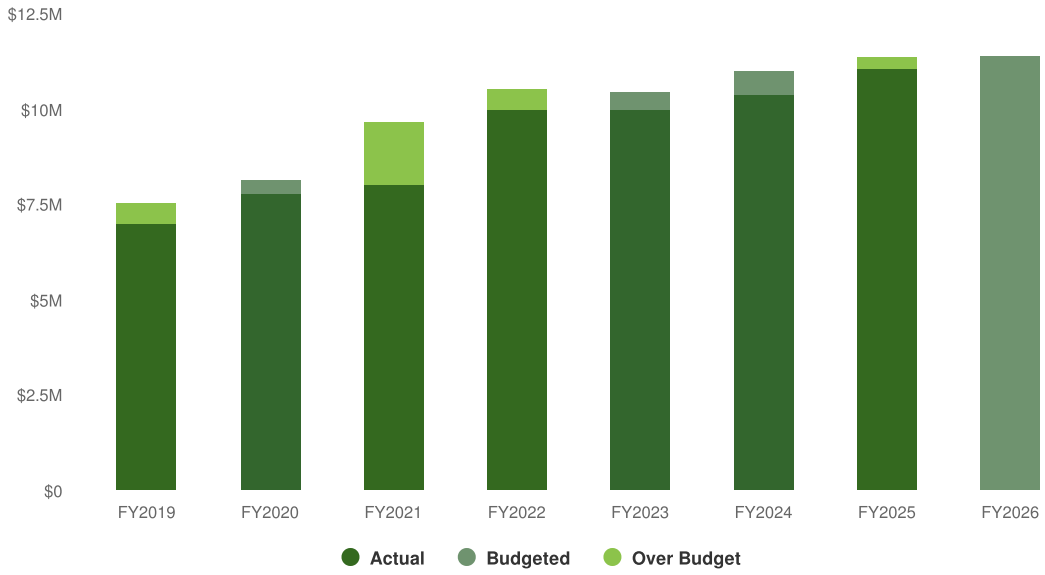


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Property Taxes					
PRIMARY PROP TAX	100-101-000-44110	$525,114.87	$546,602.08	$615,000.00	
PRIOR PERIOD TAX	100-101-000-44120	$79,639.44	$8,385.13	$30,000.00	
Total Property Taxes:		**$604,754.31**	**$554,987.21**	**$645,000.00**	
Local Taxes					
LOCAL SALES TAX	100-101-000-44210	$10,859,725.56	$9,217,772.42	$8,500,000.00	
LOCAL SALES TAX	300-101-300-44210	$890,251.01	$659,130.56	$890,251.00	
LOCAL SALES TAX	320-101-320-44210	$250,228.93	$242,343.64	$253,229.00	
Total Local Taxes:		**$12,000,205.50**	**$10,119,246.62**	**$9,643,480.00**	
State Shared Revenue					
AUTO LIEU TAX	100-101-000-44418	$435,077.18	$420,643.62	$440,469.00	
STATE SALES TAX/TPT	100-101-000-44420	$1,206,805.00	$1,217,260.49	$1,253,365.00	
STATE INCOME TAX/URS	100-101-000-44422	$2,098,732.92	$1,727,988.96	$1,618,005.00	
HURF - FUEL TAX	300-101-300-44416	$661,576.47	$553,401.41	$651,363.00	
PROP 207 SMART & SAFE POLICE	425-101-165-44215	$82,594.04	$64,751.41	$58,180.00	
PROP 207 SMART & SAFE FIRE	427-101-165-44216	$19,834.09	$64,751.41	$39,668.00	
Total State Shared Revenue:		**$4,504,619.70**	**$4,048,797.30**	**$4,061,050.00**	
Total Revenue Source:		**$17,109,579.51**	**$14,723,031.13**	**$14,349,530.00**	

Utility User Fee Summary

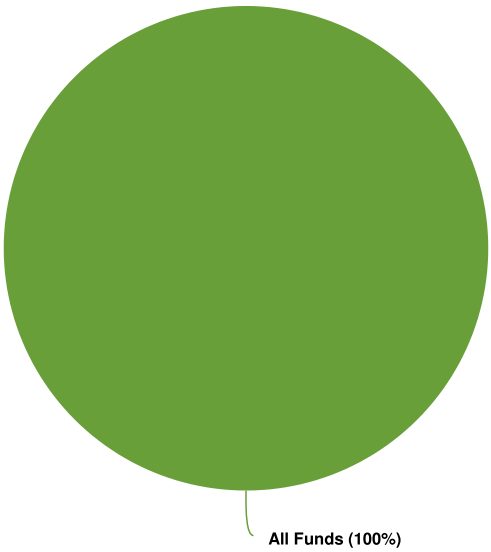
$11,410,845 **$349,569**
(3.16% vs. prior year)

Utility User Fee Proposed and Historical Budget vs. Actual

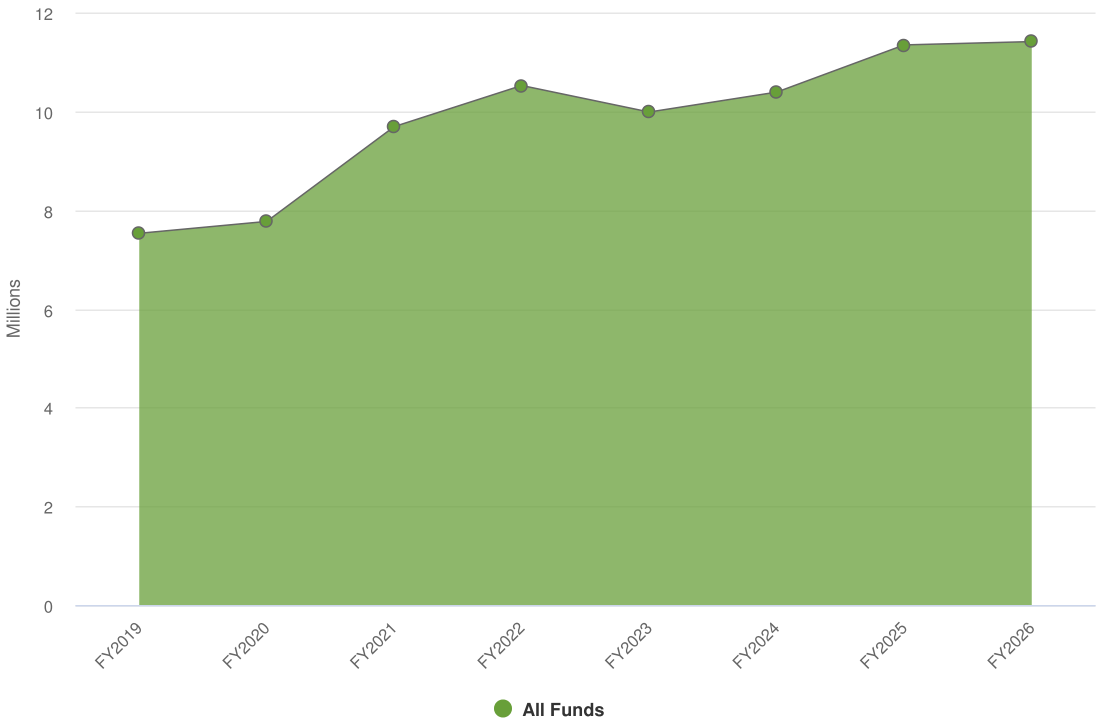


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



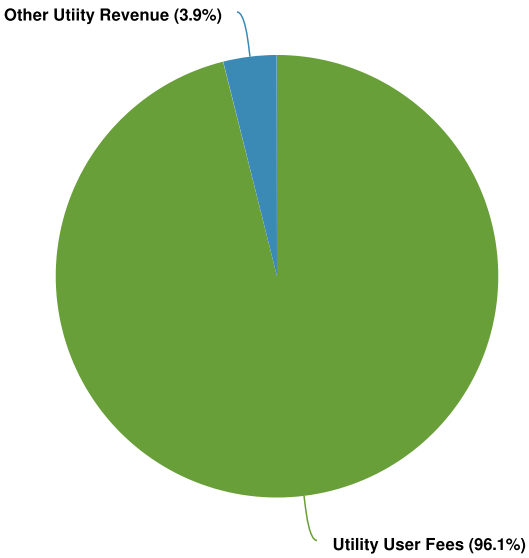
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
Enterprise Funds					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Water 1 Utility Fund					
Other Utiity Revenue					
WATER CONNECT FEES	500-101-500-46550	$3,650.00	$19,793.00	$7,500.00	
WATER INSTALLATION	500-101-500-46565	$27,572.06	$35,877.52	$30,000.00	
BACKFLOW	500-101-500-46567	$12,501.00	$11,769.00	$12,500.00	
ILLEGAL CONNECT	500-101-500-46568	$1,000.00			
METER RE-READ FEES	500-101-500-46569	$50.00	$100.00	$100.00	
Total Other Utiity Revenue:		**$44,773.06**	**$67,539.52**	**$50,100.00**	
Utility User Fees					
WATER SALES	500-101-500-46552	$1,470,838.83	$2,218,348.76	$2,275,000.00	
WATER SALES TAX EXEMPT	500-101-500-46553	$15,464.56	$26,406.48	$15,793.00	
Total Utility User Fees:		**$1,486,303.39**	**$2,244,755.24**	**$2,290,793.00**	
Total Water 1 Utility Fund:		**$1,531,076.45**	**$2,312,294.76**	**$2,340,893.00**	
Water 2 (WR) Utility Fund					
Other Utiity Revenue					
WATER CONNECT FEES	501-101-500-46550	$2,970.00	$3,550.00	$2,800.00	
CONSTRUCTION WATER SALES	501-101-500-46555	$13,249.30	$4,422.91	$7,500.00	
WATER INSTALLATION	501-101-500-46565	$28,797.25	$35,417.83	$30,000.00	
BACKFLOW	501-101-500-46567	$204.00	$303.00	$200.00	
METER RE-READ FEES	501-101-500-46569	$50.00			
Total Other Utiity Revenue:		**$45,270.55**	**$43,693.74**	**$40,500.00**	
Utility User Fees					
WATER SALES	501-101-500-46552	$572,827.78	$559,329.52	$650,000.00	
Total Utility User Fees:		**$572,827.78**	**$559,329.52**	**$650,000.00**	
Total Water 2 (WR) Utility Fund:		**$618,098.33**	**$603,023.26**	**$690,500.00**	
Electric Utility Fund					
Other Utiity Revenue					
LATE PENALTY FEE	510-101-500-46558	$49,408.20	$52,729.76	$45,000.00	
ELECTRIC CONNECT FEES	510-101-500-46562	$5,489.30	$8,264.00	$5,489.00	
ELECTRIC INSTALLATION	510-101-500-46563	$25,533.44	$2,394.15	$25,500.00	
BILL RE-PRINT FEES	510-101-500-46572	$39.00	$51.00	$360.00	
Total Other Utiity Revenue:		**$80,469.94**	**$63,438.91**	**$76,349.00**	
Utility User Fees					
ELECTRIC SALES	510-101-500-46560	$2,779,454.06	$2,612,930.75	$2,769,432.00	
POWER SUPPLY ADJUSTOR	510-101-500-46566	$950,930.53	$560,108.91	$950,000.00	
Total Utility User Fees:		**$3,730,384.59**	**$3,173,039.66**	**$3,719,432.00**	
Total Electric Utility Fund:		**$3,810,854.53**	**$3,236,478.57**	**$3,795,781.00**	
Sanitation Utility Fund					
Other Utiity Revenue					

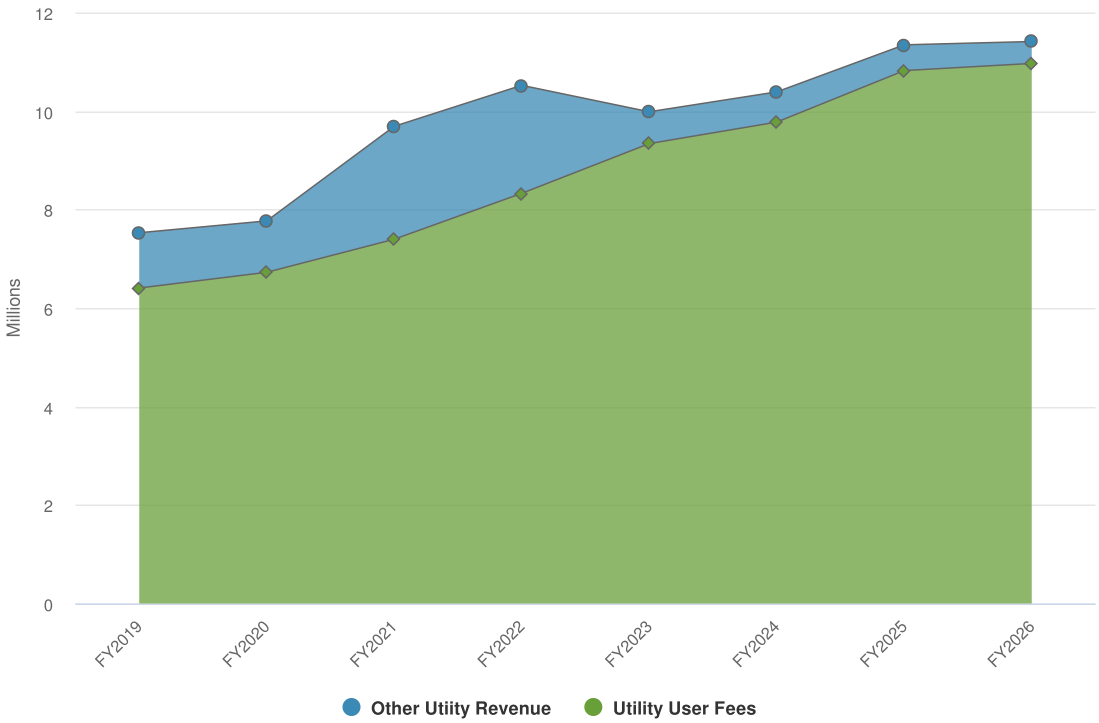
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
CAN CLEANING/EXCHANGE FEES	520-101-500-46548		$150.00		
CAN SUSPENSION FEES	520-101-500-46549	$1,200.00	$2,175.57	$1,000.00	
CAN DELIVERY FEES	520-101-500-46554	$10,700.00	$11,400.00	$9,000.00	
GREENWASTE	520-101-500-46585	$500.00	$100.00	$200.00	
RECYCLING	520-101-500-46586	$17,618.86	$0.00		
Total Other Utiity Revenue:		**$30,018.86**	**$13,825.57**	**$10,200.00**	
Utility User Fees					
REFUSE COLLECTIONS	520-101-500-46582	$1,317,668.05	$1,358,132.83	$1,465,000.00	
Total Utility User Fees:		**$1,317,668.05**	**$1,358,132.83**	**$1,465,000.00**	
Total Sanitation Utility Fund:		**$1,347,686.91**	**$1,371,958.40**	**$1,475,200.00**	
Wastewater 1 Utility Fund					
Other Utiity Revenue					
SEWER INSTALLATION	530-101-500-46564	$9,034.39	$19,087.00	$10,000.00	
DIRECT HAUL DUMPING	530-101-500-46603	$132,463.20	$124,167.60	$107,617.00	
Total Other Utiity Revenue:		**$141,497.59**	**$143,254.60**	**$117,617.00**	
Utility User Fees					
SEWER BASE FEE	530-101-500-46570	$543,710.05	$894,242.54	$575,000.00	
SEWER USAGE FEE	530-101-500-46571	$778,536.57	$1,375,732.69	$1,000,000.00	
Total Utility User Fees:		**$1,322,246.62**	**$2,269,975.23**	**$1,575,000.00**	
Total Wastewater 1 Utility Fund:		**$1,463,744.21**	**$2,413,229.83**	**$1,692,617.00**	
Wastewater 2 (WR) Utility Fund					
Other Utiity Revenue					
CONNECTION FEE	531-101-500-46590	$363,596.70	$191,042.15	$150,000.00	
Total Other Utiity Revenue:		**$363,596.70**	**$191,042.15**	**$150,000.00**	
Utility User Fees					
SEWER BASE FEE	531-101-500-46570	$925,879.23	$927,699.52	$941,447.00	
SEWER USAGE FEE	531-101-500-46571	$294,727.25	$287,820.49	$324,407.00	
Total Utility User Fees:		**$1,220,606.48**	**$1,215,520.01**	**$1,265,854.00**	
Total Wastewater 2 (WR) Utility Fund:		**$1,584,203.18**	**$1,406,562.16**	**$1,415,854.00**	
Total Enterprise Funds:		**$10,355,663.61**	**$11,343,546.98**	**$11,410,845.00**	
Total All Funds:		**$10,355,663.61**	**$11,343,546.98**	**$11,410,845.00**	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



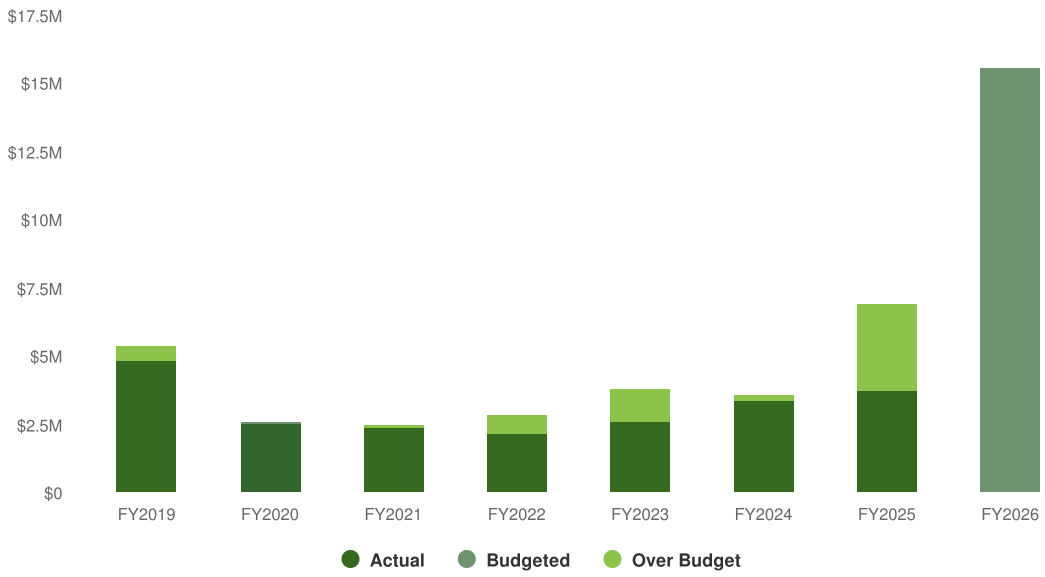
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Other Utiity Revenue					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
WATER CONNECT FEES	500-101-500-46550	$3,650.00	$19,793.00	$7,500.00	
WATER INSTALLATION	500-101-500-46565	$27,572.06	$35,877.52	$30,000.00	
BACKFLOW	500-101-500-46567	$12,501.00	$11,769.00	$12,500.00	
ILLEGAL CONNECT	500-101-500-46568	$1,000.00			
METER RE-READ FEES	500-101-500-46569	$50.00	$100.00	$100.00	
WATER CONNECT FEES	501-101-500-46550	$2,970.00	$3,550.00	$2,800.00	
CONSTRUCTION WATER SALES	501-101-500-46555	$13,249.30	$4,422.91	$7,500.00	
WATER INSTALLATION	501-101-500-46565	$28,797.25	$35,417.83	$30,000.00	
BACKFLOW	501-101-500-46567	$204.00	$303.00	$200.00	
METER RE-READ FEES	501-101-500-46569	$50.00			
LATE PENALTY FEE	510-101-500-46558	$49,408.20	$52,729.76	$45,000.00	
ELECTRIC CONNECT FEES	510-101-500-46562	$5,489.30	$8,264.00	$5,489.00	
ELECTRIC INSTALLATION	510-101-500-46563	$25,533.44	$2,394.15	$25,500.00	
BILL RE-PRINT FEES	510-101-500-46572	$39.00	$51.00	$360.00	
CAN CLEANING/EXCHANGE FEES	520-101-500-46548		$150.00		
CAN SUSPENSION FEES	520-101-500-46549	$1,200.00	$2,175.57	$1,000.00	
CAN DELIVERY FEES	520-101-500-46554	$10,700.00	$11,400.00	$9,000.00	
GREENWASTE	520-101-500-46585	$500.00	$100.00	$200.00	
RECYCLING	520-101-500-46586	$17,618.86	$0.00		
SEWER INSTALLATION	530-101-500-46564	$9,034.39	$19,087.00	$10,000.00	
DIRECT HAUL DUMPING	530-101-500-46603	$132,463.20	$124,167.60	$107,617.00	
CONNECTION FEE	531-101-500-46590	$363,596.70	$191,042.15	$150,000.00	
Total Other Utiity Revenue:		**$705,626.70**	**$522,794.49**	**$444,766.00**	
Utility User Fees					
WATER SALES	500-101-500-46552	$1,470,838.83	$2,218,348.76	$2,275,000.00	
WATER SALES TAX EXEMPT	500-101-500-46553	$15,464.56	$26,406.48	$15,793.00	
WATER SALES	501-101-500-46552	$572,827.78	$559,329.52	$650,000.00	
ELECTRIC SALES	510-101-500-46560	$2,779,454.06	$2,612,930.75	$2,769,432.00	
POWER SUPPLY ADJUSTOR	510-101-500-46566	$950,930.53	$560,108.91	$950,000.00	
REFUSE COLLECTIONS	520-101-500-46582	$1,317,668.05	$1,358,132.83	$1,465,000.00	
SEWER BASE FEE	530-101-500-46570	$543,710.05	$894,242.54	$575,000.00	
SEWER USAGE FEE	530-101-500-46571	$778,536.57	$1,375,732.69	$1,000,000.00	
SEWER BASE FEE	531-101-500-46570	$925,879.23	$927,699.52	$941,447.00	
SEWER USAGE FEE	531-101-500-46571	$294,727.25	$287,820.49	$324,407.00	
Total Utility User Fees:		**$9,650,036.91**	**$10,820,752.49**	**$10,966,079.00**	
Total Revenue Source:		**$10,355,663.61**	**$11,343,546.98**	**$11,410,845.00**	

All Other Summary

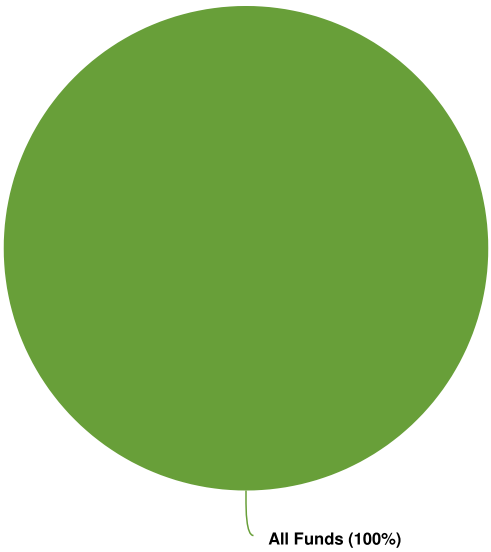
$15,550,449 $11,806,057
(315.30% vs. prior year)

All Other Proposed and Historical Budget vs. Actual

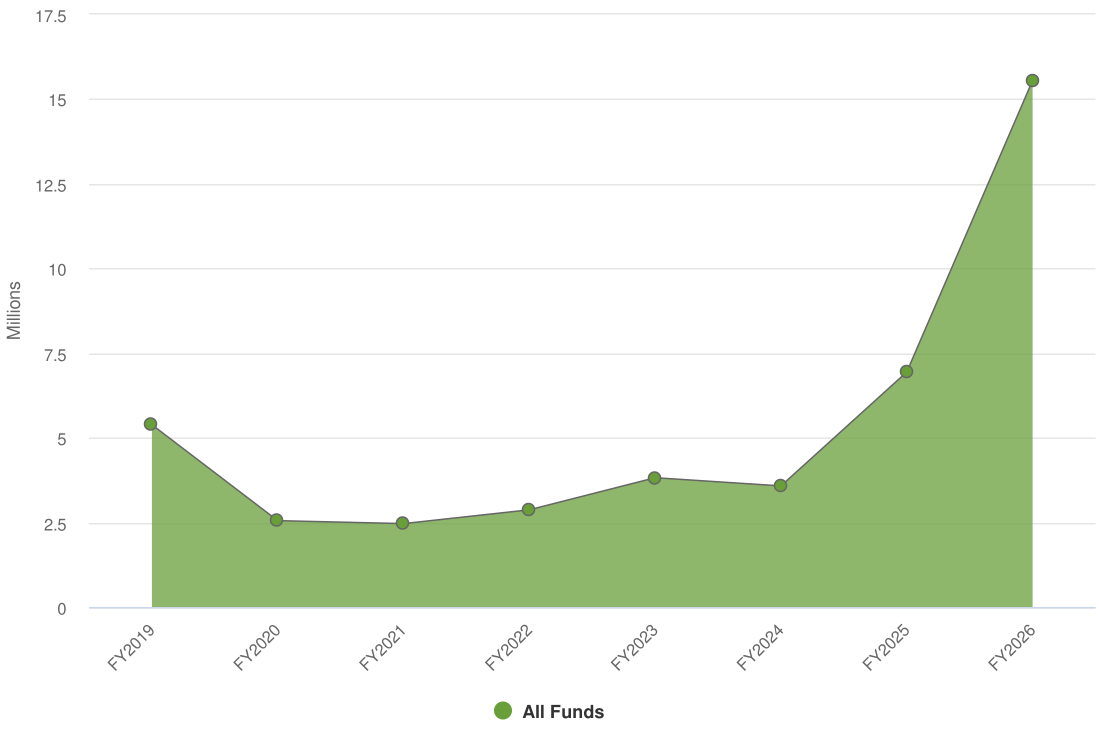


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
All Funds					
General Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
Miscellaneous Revenue					
BANNER FEES	100-101-000-45489	$1,280.00	$1,440.00	$1,200.00	
CONTRACTED SERVICES REIMB	100-101-000-46620	$249,449.34	$213,888.00	$90,000.00	
CREDIT/DEBIT FEES	100-101-000-48830	$8,015.57	$32,688.38	$12,000.00	
MISCELLANEOUS REVENUES	100-101-000-48875	$33,716.80	$235,712.15	$35,000.00	
SURPLUS OF TOWN PROPERTY	100-101-000-48880	$23,262.19	$28,814.54	$576,000.00	
INSURANCE/DAMAGE REIMBURSEMENT	100-101-000-48882	$129,945.30	$4,298.78	$7,500.00	
Total Miscellaneous Revenue:		**$445,669.20**	**$516,841.85**	**$721,700.00**	
Interest					
INTEREST INCOME	100-101-000-46459	$1,399,447.67	$1,064,072.73	$1,400,000.00	
LGIP LOSS	100-101-000-46460		$298.89		
Total Interest:		**$1,399,447.67**	**$1,064,371.62**	**$1,400,000.00**	
Administrative Fees					
ADMIN CHARGE - GF	100-101-000-47469	$983,249.76	$1,008,759.84	$1,260,501.00	
ADMIN CHARGE - PS & CIP	100-101-000-47471	$238,737.12	$239,324.36	$296,953.00	
Total Administrative Fees:		**$1,221,986.88**	**$1,248,084.20**	**$1,557,454.00**	
Transfers					
TRANSFER OUT	100-101-000-49920	-$1,698,903.00	$1,398,902.00	$2,498,902.00	
Total Transfers:		**-$1,698,903.00**	**$1,398,902.00**	**$2,498,902.00**	
Total General Fund:		**$1,368,200.75**	**$4,228,199.67**	**$6,178,056.00**	
Total General Fund:		**$1,368,200.75**	**$4,228,199.67**	**$6,178,056.00**	
Special Revenue Funds					
Streets Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	300-101-300-48875		$120.00		
SURPLUS OF TOWN PROPERTY	300-101-300-48880	$4,984.99	$14,980.00		
Total Miscellaneous Revenue:		**$4,984.99**	**$15,100.00**		
Interest					
INTEREST INCOME	300-101-300-46459	$75,586.91	$64,278.43	$62,802.00	
Total Interest:		**$75,586.91**	**$64,278.43**	**$62,802.00**	
Transfers					
TRANSFER IN	300-101-300-49910	$400,000.00	$600,000.00	$1,700,000.00	
Total Transfers:		**$400,000.00**	**$600,000.00**	**$1,700,000.00**	
Total Streets Fund:		**$480,571.90**	**$679,378.43**	**$1,762,802.00**	
Bed Tax Fund					
Interest					
INTEREST INCOME	320-101-320-46459	$13,066.93	$8,258.51	$6,177.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Interest:		**$13,066.93**	**$8,258.51**	**$6,177.00**	
Total Bed Tax Fund:		**$13,066.93**	**$8,258.51**	**$6,177.00**	
Destination Marketing Fund					
Interest					
INTEREST INCOME	321-101-321-46459	$119.13	$15.64	$100.00	
Total Interest:		**$119.13**	**$15.64**	**$100.00**	
Total Destination Marketing Fund:		**$119.13**	**$15.64**	**$100.00**	
LTAF Fund					
Miscellaneous Revenue					
TRANSIT REIMBURSEMENTS	325-101-700-46614	$29,922.90	$6,807.69	$33,000.00	
Total Miscellaneous Revenue:		**$29,922.90**	**$6,807.69**	**$33,000.00**	
Total LTAF Fund:		**$29,922.90**	**$6,807.69**	**$33,000.00**	
Prop 207 Smart & Safe Police Fund					
Interest					
INTEREST INCOME	425-101-165-46459	$4,810.45	$4,553.51	$4,835.00	
Total Interest:		**$4,810.45**	**$4,553.51**	**$4,835.00**	
Total Prop 207 Smart & Safe Police Fund:		**$4,810.45**	**$4,553.51**	**$4,835.00**	
Prop 207 Smart & Safe Fire Fund					
Interest					
INTEREST INCOME	427-101-165-46459	$2,115.61	$1,197.90	$1,219.00	
Total Interest:		**$2,115.61**	**$1,197.90**	**$1,219.00**	
Total Prop 207 Smart & Safe Fire Fund:		**$2,115.61**	**$1,197.90**	**$1,219.00**	
Cemetery Fund					
Miscellaneous Revenue					
CEMETERY PLOTS	400-101-400-46702	$50,100.00	$39,900.00	$30,000.00	
Total Miscellaneous Revenue:		**$50,100.00**	**$39,900.00**	**$30,000.00**	
Interest					
INTEREST INCOME	400-101-400-46459	$15,440.23	$13,916.51	$10,000.00	
Total Interest:		**$15,440.23**	**$13,916.51**	**$10,000.00**	
Total Cemetery Fund:		**$65,540.23**	**$53,816.51**	**$40,000.00**	
Court J.C.E.F. Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	410-101-125-48875		$19,500.00	$12,000.00	
Total Miscellaneous Revenue:			**$19,500.00**	**$12,000.00**	
Interest					
INTEREST INCOME	410-101-125-46459	$1,998.92	$1,969.52	$1,500.00	
Total Interest:		**$1,998.92**	**$1,969.52**	**$1,500.00**	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Court J.C.E.F. Fund:		**$1,998.92**	**$21,469.52**	**$13,500.00**	
Fill The Gap Fund					
Interest					
INTEREST INCOME	411-101-125-46459	$1,051.29	$885.55	$869.00	
Total Interest:		**$1,051.29**	**$885.55**	**$869.00**	
Total Fill The Gap Fund:		**$1,051.29**	**$885.55**	**$869.00**	
Local Court Enhancement Fund					
Interest					
INTEREST INCOME	418-101-125-46459	$5,364.84	$4,905.00	$4,313.00	
Total Interest:		**$5,364.84**	**$4,905.00**	**$4,313.00**	
Total Local Court Enhancement Fund:		**$5,364.84**	**$4,905.00**	**$4,313.00**	
Adopt A Tree Fund					
Interest					
INTEREST INCOME	455-101-150-46459	$88.32	$65.05	$69.00	
Total Interest:		**$88.32**	**$65.05**	**$69.00**	
Total Adopt A Tree Fund:		**$88.32**	**$65.05**	**$69.00**	
Rico Fund					
Interest					
INTEREST INCOME	470-101-165-46459	$66.94	$34.76	$39.00	
Total Interest:		**$66.94**	**$34.76**	**$39.00**	
Total Rico Fund:		**$66.94**	**$34.76**	**$39.00**	
Police Holding Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	472-101-165-48875			$20,000.00	
Total Miscellaneous Revenue:				**$20,000.00**	
Total Police Holding Fund:				**$20,000.00**	
Opioid Fund					
Miscellaneous Revenue					
OPIOID SETTLEMENT	429-101-165-46489	$36,446.69		$19,513.00	
Total Miscellaneous Revenue:		**$36,446.69**		**$19,513.00**	
Interest					
INTEREST INCOME	429-101-165-46459	$426.18	$468.30	$449.00	
Total Interest:		**$426.18**	**$468.30**	**$449.00**	
Total Opioid Fund:		**$36,872.87**	**$468.30**	**$19,962.00**	
Total Special Revenue Funds:		**$641,590.33**	**$781,856.37**	**$1,906,885.00**	
Enterprise Funds					
Water 1 Utility Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	500-101-500-48875	$8,161.30	$8,178.30	$508,000.00	
WATER TOWER LEASE	500-101-500-48878	$65,022.51	$39,930.29	$44,000.00	
SURPLUS OF TOWN PROPERTY	500-101-500-48880	$8,750.00			
Total Miscellaneous Revenue:		**$81,933.81**	**$48,108.59**	**$552,000.00**	
Interest					
INTEREST INCOME	500-101-500-46459	$198,890.60	$199,588.90	$165,000.00	
Total Interest:		**$198,890.60**	**$199,588.90**	**$165,000.00**	
Total Water 1 Utility Fund:		**$280,824.41**	**$247,697.49**	**$717,000.00**	
Water 2 (WR) Utility Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	501-101-500-48875	$262,400.58	$260.40	$350,000.00	
SALES & USE TAX CREDIT	501-101-500-48881	$351.56	$345.47	$295.00	
Total Miscellaneous Revenue:		**$262,752.14**	**$605.87**	**$350,295.00**	
Interest					
INTEREST INCOME	501-101-500-46459	$46,527.35	$44,604.49	$35,000.00	
Total Interest:		**$46,527.35**	**$44,604.49**	**$35,000.00**	
Total Water 2 (WR) Utility Fund:		**$309,279.49**	**$45,210.36**	**$385,295.00**	
Electric Utility Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	510-101-500-48875	$10,719.32	$9,228.09	$7,500.00	
OVERAGE/SHORTAGE	510-101-500-48876	$7.45	$19.03	$20.00	
SCHEDULING SALES	510-101-500-48879	$8,034.91	$6,846.79	$8,029.00	
SURPLUS OF TOWN PROPERTY	510-101-500-48880		$8,100.00		
SALES & USE TAX CREDIT	510-101-500-48881	$2,716.47	$3,214.31	$2,700.00	
Total Miscellaneous Revenue:		**$21,478.15**	**$27,408.22**	**$18,249.00**	
Interest					
INTEREST INCOME	510-101-500-46459	$235,049.64	$239,592.83	$175,000.00	
Total Interest:		**$235,049.64**	**$239,592.83**	**$175,000.00**	
Transfers					
TRANSFER OUT	510-101-500-49920	-$200,000.00			
Total Transfers:		**-$200,000.00**			
Total Electric Utility Fund:		**$56,527.79**	**$267,001.05**	**$193,249.00**	
Sanitation Utility Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	520-101-500-48875	$4,350.00	$2,575.00	$3,467.00	
SURPLUS OF TOWN PROPERTY	520-101-500-48880		$6,600.00		
Total Miscellaneous Revenue:		**$4,350.00**	**$9,175.00**	**$3,467.00**	

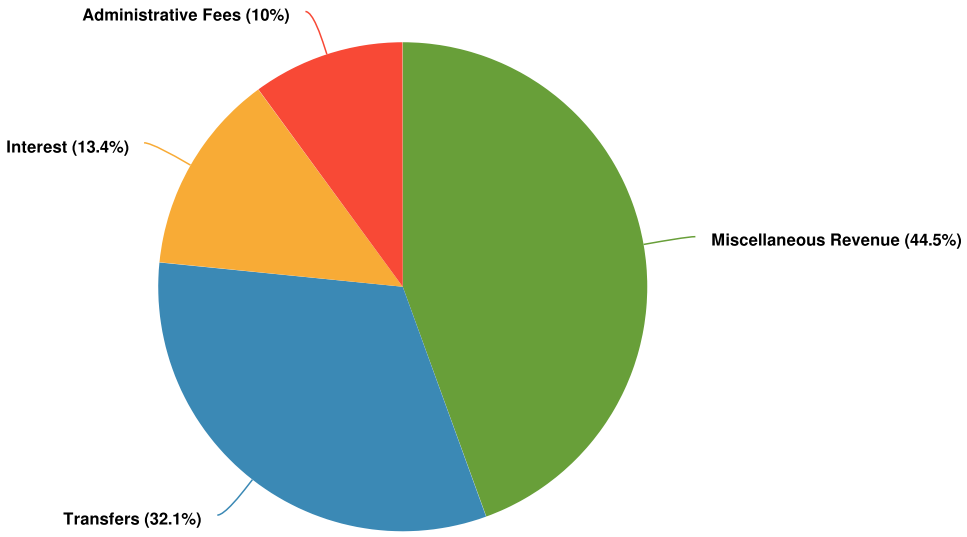
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Interest					
INTEREST INCOME	520-101-500-46459	$35,578.84	$26,401.14	$24,888.00	
Total Interest:		**$35,578.84**	**$26,401.14**	**$24,888.00**	
Total Sanitation Utility Fund:		**$39,928.84**	**$35,576.14**	**$28,355.00**	
Wastewater 1 Utility Fund					
Miscellaneous Revenue					
MISCELLANEOUS REVENUES	530-101-500-48875	$4,195.08	$13,041.01	$4,807,500.00	
Total Miscellaneous Revenue:		**$4,195.08**	**$13,041.01**	**$4,807,500.00**	
Interest					
INTEREST INCOME	530-101-500-46459	$123,105.69	$141,088.23	$100,000.00	
Total Interest:		**$123,105.69**	**$141,088.23**	**$100,000.00**	
Total Wastewater 1 Utility Fund:		**$127,300.77**	**$154,129.24**	**$4,907,500.00**	
Wastewater 2 (WR) Utility Fund					
Interest					
INTEREST INCOME	531-101-500-46459	$92,073.23	$83,892.65	$60,000.00	
Total Interest:		**$92,073.23**	**$83,892.65**	**$60,000.00**	
Total Wastewater 2 (WR) Utility Fund:		**$92,073.23**	**$83,892.65**	**$60,000.00**	
Airport Fund					
Miscellaneous Revenue					
TOWER USE	580-101-580-48878	$41,004.00	$37,883.04	$41,004.00	
SURPLUS OF TOWN PROPERTY	580-101-580-48880		$7,300.00		
Total Miscellaneous Revenue:		**$41,004.00**	**$45,183.04**	**$41,004.00**	
Interest					
INTEREST INCOME	580-101-580-46459	$15,198.40	$14,836.98	$7,425.00	
Total Interest:		**$15,198.40**	**$14,836.98**	**$7,425.00**	
Total Airport Fund:		**$56,202.40**	**$60,020.02**	**$48,429.00**	
Total Enterprise Funds:		**$962,136.93**	**$893,526.95**	**$6,339,828.00**	
Internal Service Funds					
Maintenance Shop Fund					
Miscellaneous Revenue					
GENERAL FUND CHARGES	600-101-600-46611	$11,644.42	$12,710.47	$10,861.00	
ENTERPRISE FUND CHARGES	600-101-600-46612	$232,528.92	$203,015.12	$291,814.00	
Total Miscellaneous Revenue:		**$244,173.34**	**$215,725.59**	**$302,675.00**	
Interest					
INTEREST INCOME	600-101-600-46459	$3,939.60	$3,793.72	$3,000.00	
Total Interest:		**$3,939.60**	**$3,793.72**	**$3,000.00**	
Total Maintenance Shop Fund:		**$248,112.94**	**$219,519.31**	**$305,675.00**	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Fuel Facility Fund					
Miscellaneous Revenue					
TAX REBATE	620-101-300-46615	$1,565.52	$1,619.28	$1,700.00	
MISCELLANEOUS REVENUES	620-101-300-48875	$1,681.28		$1,500.00	
Total Miscellaneous Revenue:		**$3,246.80**	**$1,619.28**	**$3,200.00**	
Interest					
INTEREST INCOME	620-101-300-46459	$7,870.94	$5,991.46	$5,403.00	
Total Interest:		**$7,870.94**	**$5,991.46**	**$5,403.00**	
Administrative Fees					
ADMIN FEE	620-101-300-46602	$4,468.90	$1,202.82	$4,000.00	
Total Administrative Fees:		**$4,468.90**	**$1,202.82**	**$4,000.00**	
Total Fuel Facility Fund:		**$15,586.64**	**$8,813.56**	**$12,603.00**	
Total Internal Service Funds:		**$263,699.58**	**$228,332.87**	**$318,278.00**	
Capital Project Funds					
Capital Improvement Fund					
Transfers					
TRANSFER IN	700-101-700-49910	$1,000,000.00	$300,000.00	$300,000.00	
Total Transfers:		**$1,000,000.00**	**$300,000.00**	**$300,000.00**	
Total Capital Improvement Fund:		**$1,000,000.00**	**$300,000.00**	**$300,000.00**	
Constellation & Rodeo Grd Fund					
Interest					
INTEREST INCOME	750-101-750-46459	$4,624.35	$3,176.99	$2,500.00	
Total Interest:		**$4,624.35**	**$3,176.99**	**$2,500.00**	
Total Constellation & Rodeo Grd Fund:		**$4,624.35**	**$3,176.99**	**$2,500.00**	
Total Capital Project Funds:		**$1,004,624.35**	**$303,176.99**	**$302,500.00**	
Trust and Agency Funds					
Retirement Fund					
Interest					
INTEREST INCOME	850-101-850-46459	$9,808.40	$7,533.30	$6,000.00	
Total Interest:		**$9,808.40**	**$7,533.30**	**$6,000.00**	
Total Retirement Fund:		**$9,808.40**	**$7,533.30**	**$6,000.00**	
Total Trust and Agency Funds:		**$9,808.40**	**$7,533.30**	**$6,000.00**	
Debt Service Funds					
Debt Service Fund					
Transfers					
TRANSFER IN	910-101-910-49910	$498,903.00	$498,902.00	$498,902.00	
Total Transfers:		**$498,903.00**	**$498,902.00**	**$498,902.00**	
Total Debt Service Fund:		**$498,903.00**	**$498,902.00**	**$498,902.00**	

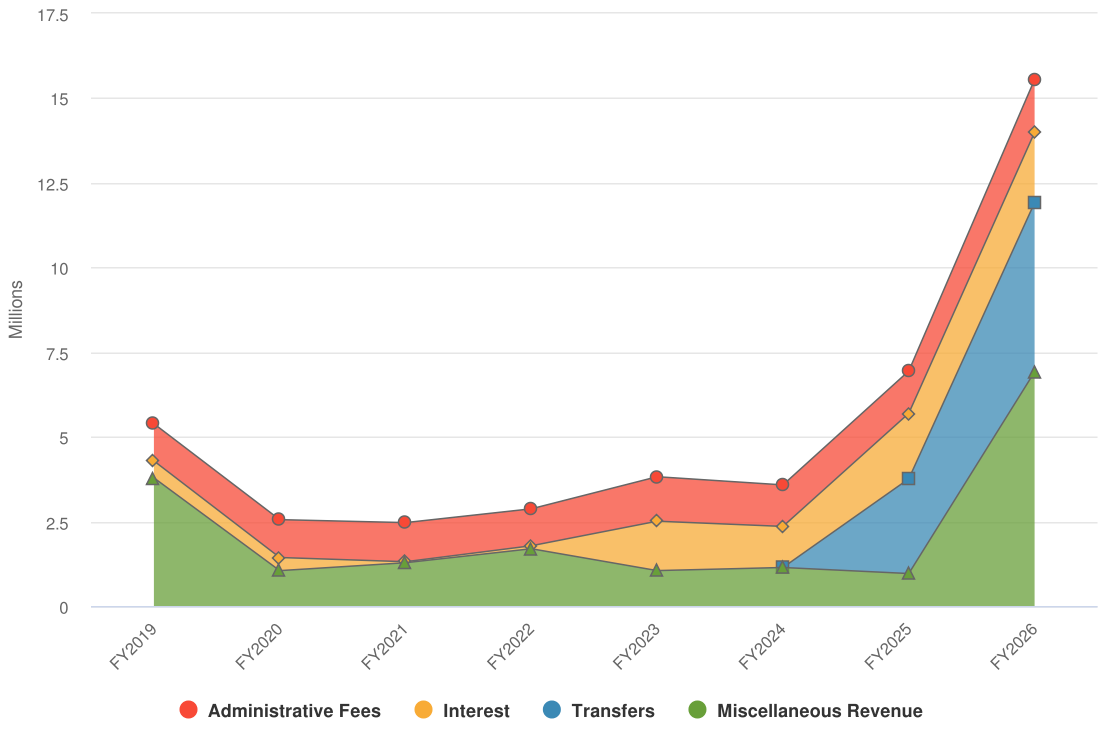
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Debt Service Funds:		$498,903.00	$498,902.00	$498,902.00	
Total All Funds:		$4,748,963.34	$6,941,528.15	$15,550,449.00	

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Revenue Source					
Miscellaneous Revenue					
BANNER FEES	100-101-000-45489	$1,280.00	$1,440.00	$1,200.00	
CONTRACTED SERVICES REIMB	100-101-000-46620	$249,449.34	$213,888.00	$90,000.00	
CREDIT/DEBIT FEES	100-101-000-48830	$8,015.57	$32,688.38	$12,000.00	
MISCELLANEOUS REVENUES	100-101-000-48875	$33,716.80	$235,712.15	$35,000.00	
SURPLUS OF TOWN PROPERTY	100-101-000-48880	$23,262.19	$28,814.54	$576,000.00	
INSURANCE/DAMAGE REIMBURSEMENT	100-101-000-48882	$129,945.30	$4,298.78	$7,500.00	
MISCELLANEOUS REVENUES	300-101-300-48875		$120.00		
SURPLUS OF TOWN PROPERTY	300-101-300-48880	$4,984.99	$14,980.00		
TRANSIT REIMBURSEMENTS	325-101-700-46614	$29,922.90	$6,807.69	$33,000.00	
CEMETERY PLOTS	400-101-400-46702	$50,100.00	$39,900.00	$30,000.00	
MISCELLANEOUS REVENUES	410-101-125-48875		$19,500.00	$12,000.00	
OPIOID SETTLEMENT	429-101-165-46489	$36,446.69		$19,513.00	
MISCELLANEOUS REVENUES	472-101-165-48875			$20,000.00	
MISCELLANEOUS REVENUES	500-101-500-48875	$8,161.30	$8,178.30	$508,000.00	
WATER TOWER LEASE	500-101-500-48878	$65,022.51	$39,930.29	$44,000.00	
SURPLUS OF TOWN PROPERTY	500-101-500-48880	$8,750.00			
MISCELLANEOUS REVENUES	501-101-500-48875	$262,400.58	$260.40	$350,000.00	
SALES & USE TAX CREDIT	501-101-500-48881	$351.56	$345.47	$295.00	
MISCELLANEOUS REVENUES	510-101-500-48875	$10,719.32	$9,228.09	$7,500.00	
OVERAGE/SHORTAGE	510-101-500-48876	$7.45	$19.03	$20.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SCHEDULING SALES	510-101-500-48879	$8,034.91	$6,846.79	$8,029.00	
SURPLUS OF TOWN PROPERTY	510-101-500-48880		$8,100.00		
SALES & USE TAX CREDIT	510-101-500-48881	$2,716.47	$3,214.31	$2,700.00	
MISCELLANEOUS REVENUES	520-101-500-48875	$4,350.00	$2,575.00	$3,467.00	
SURPLUS OF TOWN PROPERTY	520-101-500-48880		$6,600.00		
MISCELLANEOUS REVENUES	530-101-500-48875	$4,195.08	$13,041.01	$4,807,500.00	
TOWER USE	580-101-580-48878	$41,004.00	$37,883.04	$41,004.00	
SURPLUS OF TOWN PROPERTY	580-101-580-48880		$7,300.00		
GENERAL FUND CHARGES	600-101-600-46611	$11,644.42	$12,710.47	$10,861.00	
ENTERPRISE FUND CHARGES	600-101-600-46612	$232,528.92	$203,015.12	$291,814.00	
TAX REBATE	620-101-300-46615	$1,565.52	$1,619.28	$1,700.00	
MISCELLANEOUS REVENUES	620-101-300-48875	$1,681.28		$1,500.00	
Total Miscellaneous Revenue:		**$1,230,257.10**	**$959,016.14**	**$6,914,603.00**	
Interest					
INTEREST INCOME	100-101-000-46459	$1,399,447.67	$1,064,072.73	$1,400,000.00	
LGIP LOSS	100-101-000-46460		$298.89		
INTEREST INCOME	300-101-300-46459	$75,586.91	$64,278.43	$62,802.00	
INTEREST INCOME	320-101-320-46459	$13,066.93	$8,258.51	$6,177.00	
INTEREST INCOME	321-101-321-46459	$119.13	$15.64	$100.00	
INTEREST INCOME	400-101-400-46459	$15,440.23	$13,916.51	$10,000.00	
INTEREST INCOME	410-101-125-46459	$1,998.92	$1,969.52	$1,500.00	
INTEREST INCOME	411-101-125-46459	$1,051.29	$885.55	$869.00	
INTEREST INCOME	418-101-125-46459	$5,364.84	$4,905.00	$4,313.00	
INTEREST INCOME	425-101-165-46459	$4,810.45	$4,553.51	$4,835.00	
INTEREST INCOME	427-101-165-46459	$2,115.61	$1,197.90	$1,219.00	
INTEREST INCOME	429-101-165-46459	$426.18	$468.30	$449.00	
INTEREST INCOME	455-101-150-46459	$88.32	$65.05	$69.00	
INTEREST INCOME	470-101-165-46459	$66.94	$34.76	$39.00	
INTEREST INCOME	500-101-500-46459	$198,890.60	$199,588.90	$165,000.00	
INTEREST INCOME	501-101-500-46459	$46,527.35	$44,604.49	$35,000.00	
INTEREST INCOME	510-101-500-46459	$235,049.64	$239,592.83	$175,000.00	
INTEREST INCOME	520-101-500-46459	$35,578.84	$26,401.14	$24,888.00	
INTEREST INCOME	530-101-500-46459	$123,105.69	$141,088.23	$100,000.00	
INTEREST INCOME	531-101-500-46459	$92,073.23	$83,892.65	$60,000.00	
INTEREST INCOME	580-101-580-46459	$15,198.40	$14,836.98	$7,425.00	
INTEREST INCOME	600-101-600-46459	$3,939.60	$3,793.72	$3,000.00	
INTEREST INCOME	620-101-300-46459	$7,870.94	$5,991.46	$5,403.00	
INTEREST INCOME	750-101-750-46459	$4,624.35	$3,176.99	$2,500.00	
INTEREST INCOME	850-101-850-46459	$9,808.40	$7,533.30	$6,000.00	
Total Interest:		**$2,292,250.46**	**$1,935,420.99**	**$2,076,588.00**	
Administrative Fees					
ADMIN CHARGE - GF	100-101-000-47469	$983,249.76	$1,008,759.84	$1,260,501.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - PS & CIP	100-101-000-47471	$238,737.12	$239,324.36	$296,953.00	
ADMIN FEE	620-101-300-46602	$4,468.90	$1,202.82	$4,000.00	
Total Administrative Fees:		**$1,226,455.78**	**$1,249,287.02**	**$1,561,454.00**	
Transfers					
TRANSFER OUT	100-101-000-49920	-$1,698,903.00	$1,398,902.00	$2,498,902.00	
TRANSFER IN	300-101-300-49910	$400,000.00	$600,000.00	$1,700,000.00	
TRANSFER OUT	510-101-500-49920	-$200,000.00			
TRANSFER IN	700-101-700-49910	$1,000,000.00	$300,000.00	$300,000.00	
TRANSFER IN	910-101-910-49910	$498,903.00	$498,902.00	$498,902.00	
Total Transfers:		**$0.00**	**$2,797,804.00**	**$4,997,804.00**	
Total Revenue Source:		**$4,748,963.34**	**$6,941,528.15**	**$15,550,449.00**	

DEPARTMENTS

General Services

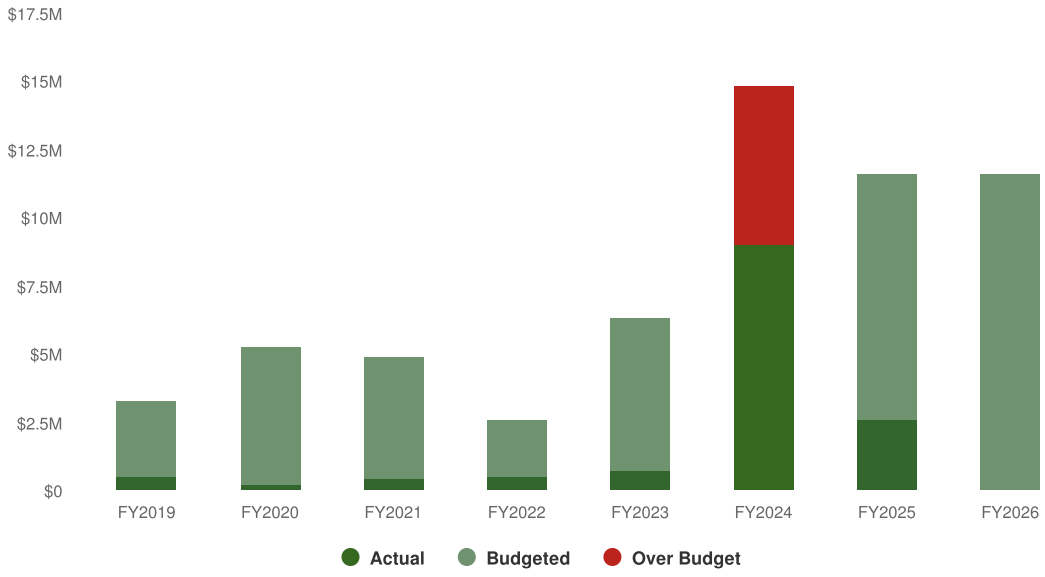
Troy Smith
Town Manager

General Services was established to provide support to the general operation of the Town. It is not a department, but rather an account that supports contingencies not associated with other departments and general Council needs.

Expenditures Summary

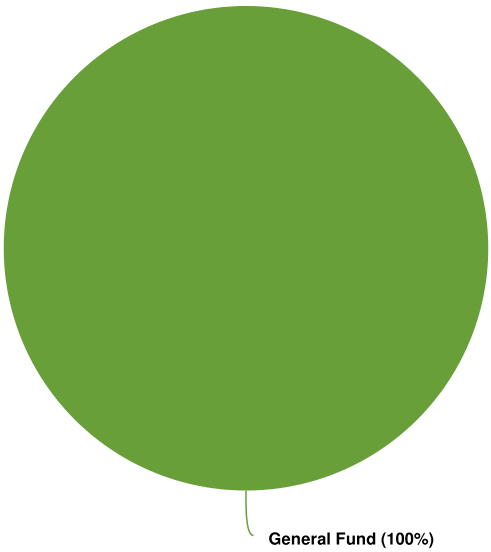
$11,630,449 -$3,305
(-0.03% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

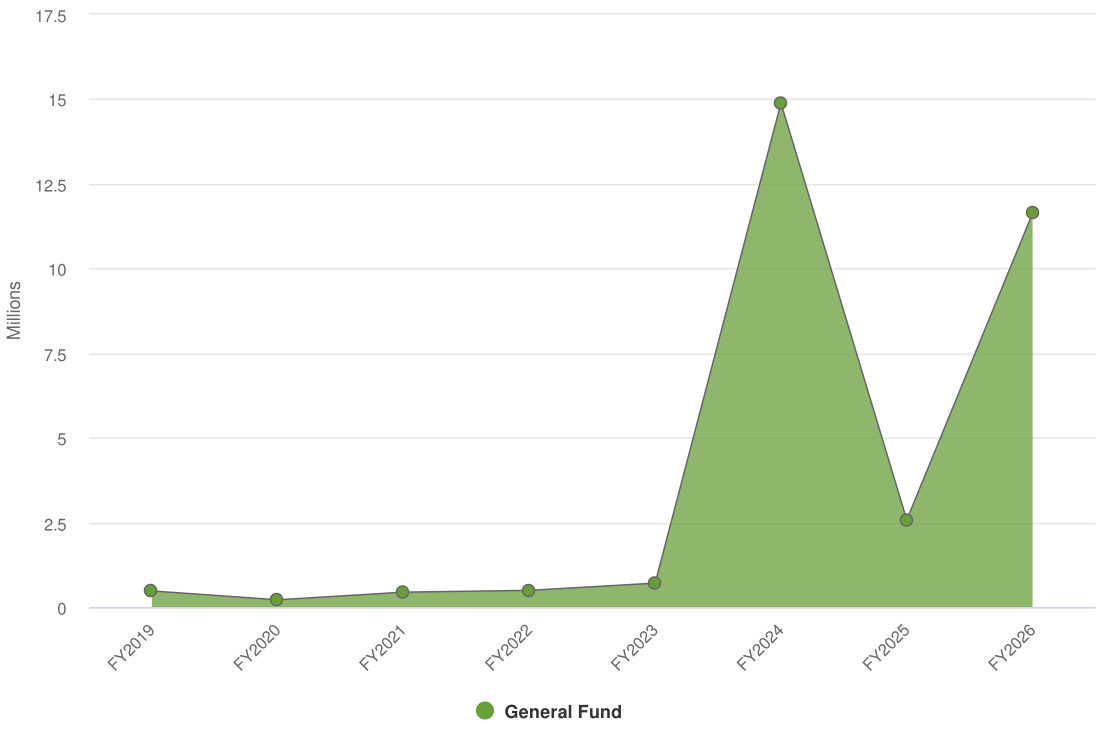


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

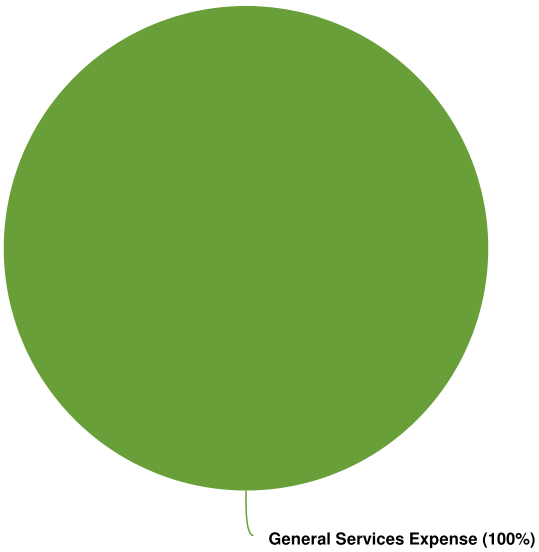


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

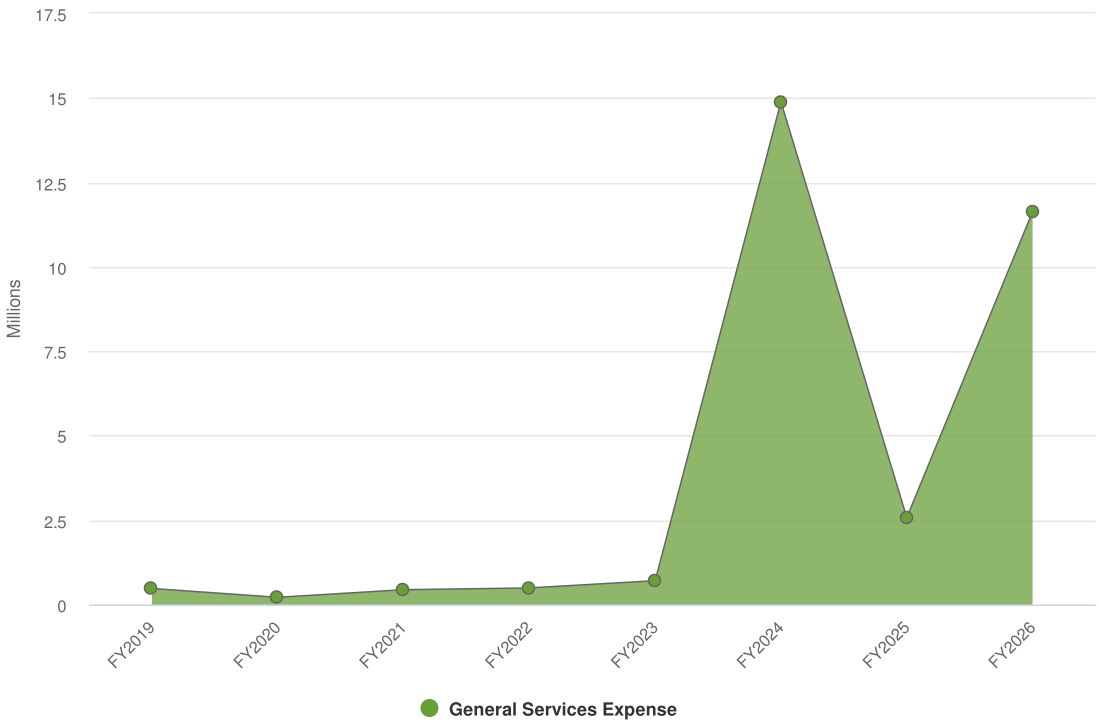
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,200.00	$19,200.00	
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,468.80	$1,469.00	
UNEMPLOYMENT/TAXES	100-110-110-50211			$4,192.00	
INDUSTRIAL INSURANCE	100-110-110-50212	$44.62	$2,253.71	$35.00	
EMPLOYEE DEVELOPMENT	100-110-110-60103	$33,172.22	$418.98		
TUITION	100-110-110-60104	$14,936.24	$0.00		
PERSONNEL	100-110-110-60107	$17,862.79	$159.60		
TRAINING & TRAVEL	100-110-110-60112	$4,771.15	$9,512.61	$8,000.00	
MEMBERSHIP & DUES	100-110-110-60114	$13,886.00	$10,174.00	$14,000.00	
CREDIT & ONLINE FEE'S	100-110-110-60200	$10,649.12	$34,562.21	$33,000.00	
OTHER CONTRACT SERVICES	100-110-110-60305	$29,330.34	$45,887.89	$40,000.00	
PRISONER HOUSING	100-110-110-60307	$55,842.99			
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$4,200.00	$78,159.10	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$19,972.00			
VEHICLE LEASING	100-110-110-60320		$48,000.00	$24,000.00	
MARKETING	100-110-110-60401	$3,663.84		$1,000.00	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$56.91		$500.00	
INTERNET	100-110-110-60599	$16,960.11			
SVC TO MAINT AUTO	100-110-110-60601	$331.85	$310.09	$2,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,812.82	$6,117.97	$5,000.00	
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$23,069.35	$63,565.31	$150,000.00	
INSURANCE LIABILITY	100-110-110-60616	$146,706.00	$185,948.00	$160,000.00	
TELEPHONE	100-110-110-60620	$22,629.81	$24,328.85	$25,920.00	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$0.00		
PAPER SHREDDING	100-110-110-60624	$598.37	$478.41	$700.00	
OFFICE SUPPLIES	100-110-110-60639	$1,837.45	$1,112.72	$1,500.00	
POSTAGE	100-110-110-60640	-$1,398.47	$7,466.46		
GAS, OIL & LUBRICANTS	100-110-110-60648	$1,252.89	$1,308.74	$1,500.00	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$120,000.00	$120,000.00	$60,000.00	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$1,873.14	$318.99	$5,000.00	
PUBLIC OUTREACH	100-110-110-69215	$6,384.35	$6,422.13	$10,000.00	
MINOR CAPITAL	100-110-110-69999	$1,071.88	$14,503.63	$9,000.00	
CONTINGENCY	100-110-110-95100	$147,769.00	$1,871,452.90	$4,349,780.00	
CAPITAL RESERVE	100-110-110-95150		$20,000.00	$1,000,000.00	
RESERVE	100-110-110-95151			$5,654,653.00	
Total General Fund:		**$723,394.09**	**$2,573,131.10**	**$11,630,449.00**	
Total General Fund:		**$723,394.09**	**$2,573,131.10**	**$11,630,449.00**	

Expenditures by Function

Budgeted Expenditures by Function



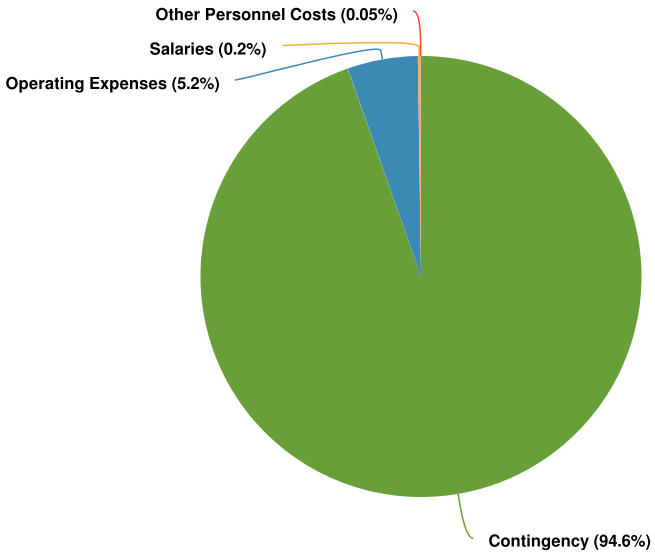
Budgeted and Historical Expenditures by Function



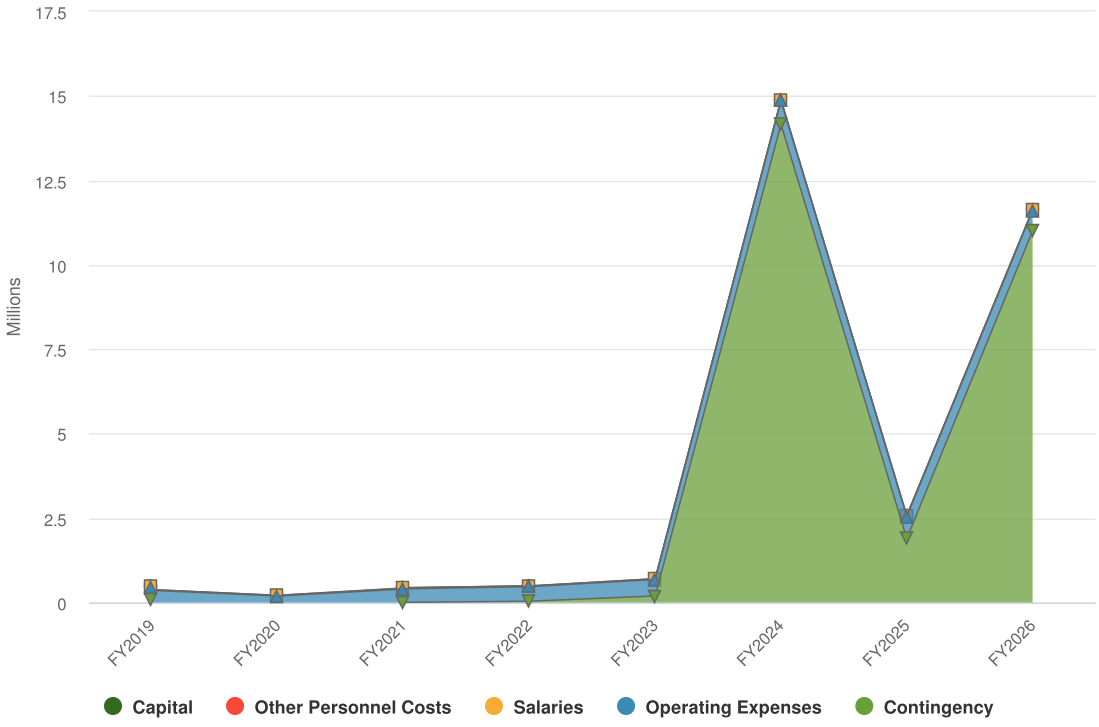
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
General Services Expense					
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,200.00	$19,200.00	
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,468.80	$1,469.00	
UNEMPLOYMENT/TAXES	100-110-110-50211			$4,192.00	
INDUSTRIAL INSURANCE	100-110-110-50212	$44.62	$2,253.71	$35.00	
EMPLOYEE DEVELOPMENT	100-110-110-60103	$33,172.22	$418.98		
TUITION	100-110-110-60104	$14,936.24	$0.00		
PERSONNEL	100-110-110-60107	$17,862.79	$159.60		
TRAINING & TRAVEL	100-110-110-60112	$4,771.15	$9,512.61	$8,000.00	
MEMBERSHIP & DUES	100-110-110-60114	$13,886.00	$10,174.00	$14,000.00	
CREDIT & ONLINE FEE'S	100-110-110-60200	$10,649.12	$34,562.21	$33,000.00	
OTHER CONTRACT SERVICES	100-110-110-60305	$29,330.34	$45,887.89	$40,000.00	
PRISONER HOUSING	100-110-110-60307	$55,842.99			
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$4,200.00	$78,159.10	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$19,972.00			
VEHICLE LEASING	100-110-110-60320		$48,000.00	$24,000.00	
MARKETING	100-110-110-60401	$3,663.84		$1,000.00	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$56.91		$500.00	
INTERNET	100-110-110-60599	$16,960.11			
SVC TO MAINT AUTO	100-110-110-60601	$331.85	$310.09	$2,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,812.82	$6,117.97	$5,000.00	
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$23,069.35	$63,565.31	$150,000.00	
INSURANCE LIABILITY	100-110-110-60616	$146,706.00	$185,948.00	$160,000.00	
TELEPHONE	100-110-110-60620	$22,629.81	$24,328.85	$25,920.00	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$0.00		
PAPER SHREDDING	100-110-110-60624	$598.37	$478.41	$700.00	
OFFICE SUPPLIES	100-110-110-60639	$1,837.45	$1,112.72	$1,500.00	
POSTAGE	100-110-110-60640	-$1,398.47	$7,466.46		
GAS, OIL & LUBRICANTS	100-110-110-60648	$1,252.89	$1,308.74	$1,500.00	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$120,000.00	$120,000.00	$60,000.00	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$1,873.14	$318.99	$5,000.00	
PUBLIC OUTREACH	100-110-110-69215	$6,384.35	$6,422.13	$10,000.00	
MINOR CAPITAL	100-110-110-69999	$1,071.88	$14,503.63	$9,000.00	
CONTINGENCY	100-110-110-95100	$147,769.00	$1,871,452.90	$4,349,780.00	
CAPITAL RESERVE	100-110-110-95150		$20,000.00	$1,000,000.00	
RESERVE	100-110-110-95151			$5,654,653.00	
Total General Services Expense:		**$723,394.09**	**$2,573,131.10**	**$11,630,449.00**	
Total Expenditures:		**$723,394.09**	**$2,573,131.10**	**$11,630,449.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES COUNCIL	100-110-110-50115	$19,200.00	$19,200.00	$19,200.00	
Total Salaries:		**$19,200.00**	**$19,200.00**	**$19,200.00**	
Other Personnel Costs					
FICA EXPENSE	100-110-110-50210	$1,468.80	$1,468.80	$1,469.00	
UNEMPLOYMENT/TAXES	100-110-110-50211			$4,192.00	
INDUSTRIAL INSURANCE	100-110-110-50212	$44.62	$2,253.71	$35.00	
Total Other Personnel Costs:		**$1,513.42**	**$3,722.51**	**$5,696.00**	
Operating Expenses					
EMPLOYEE DEVELOPMENT	100-110-110-60103	$33,172.22	$418.98		
TUITION	100-110-110-60104	$14,936.24	$0.00		
PERSONNEL	100-110-110-60107	$17,862.79	$159.60		
TRAINING & TRAVEL	100-110-110-60112	$4,771.15	$9,512.61	$8,000.00	
MEMBERSHIP & DUES	100-110-110-60114	$13,886.00	$10,174.00	$14,000.00	
CREDIT & ONLINE FEE'S	100-110-110-60200	$10,649.12	$34,562.21	$33,000.00	
OTHER CONTRACT SERVICES	100-110-110-60305	$29,330.34	$45,887.89	$40,000.00	
PRISONER HOUSING	100-110-110-60307	$55,842.99			
OTHER PROFESSIONAL SERVICES	100-110-110-60308	$4,200.00	$78,159.10	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-110-110-60311	$19,972.00			
VEHICLE LEASING	100-110-110-60320		$48,000.00	$24,000.00	
MARKETING	100-110-110-60401	$3,663.84		$1,000.00	
BOOKS, PUBLICATIONS & MAPS	100-110-110-60406	$56.91		$500.00	
INTERNET	100-110-110-60599	$16,960.11			
SVC TO MAINT AUTO	100-110-110-60601	$331.85	$310.09	$2,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-110-110-60602	$2,812.82	$6,117.97	$5,000.00	
DAMAGE CLAIMS & REPLACEMENT	100-110-110-60612	$23,069.35	$63,565.31	$150,000.00	
INSURANCE LIABILITY	100-110-110-60616	$146,706.00	$185,948.00	$160,000.00	
TELEPHONE	100-110-110-60620	$22,629.81	$24,328.85	$25,920.00	
RENTALS-LEASES-LOANS	100-110-110-60622	$2,438.52	$0.00		
PAPER SHREDDING	100-110-110-60624	$598.37	$478.41	$700.00	
OFFICE SUPPLIES	100-110-110-60639	$1,837.45	$1,112.72	$1,500.00	
POSTAGE	100-110-110-60640	-$1,398.47	$7,466.46		
GAS, OIL & LUBRICANTS	100-110-110-60648	$1,252.89	$1,308.74	$1,500.00	
COMMUNITY CONTRIBUTIONS	100-110-110-60675	$120,000.00	$120,000.00	$60,000.00	
CONTRIBUTIONS EXPENDED	100-110-110-60680	$1,873.14	$318.99	$5,000.00	
PUBLIC OUTREACH	100-110-110-69215	$6,384.35	$6,422.13	$10,000.00	
MINOR CAPITAL	100-110-110-69999	$1,071.88	$14,503.63	$9,000.00	
Total Operating Expenses:		**$554,911.67**	**$658,755.69**	**$601,120.00**	
Contingency					
CONTINGENCY	100-110-110-95100	$147,769.00	$1,871,452.90	$4,349,780.00	
CAPITAL RESERVE	100-110-110-95150		$20,000.00	$1,000,000.00	

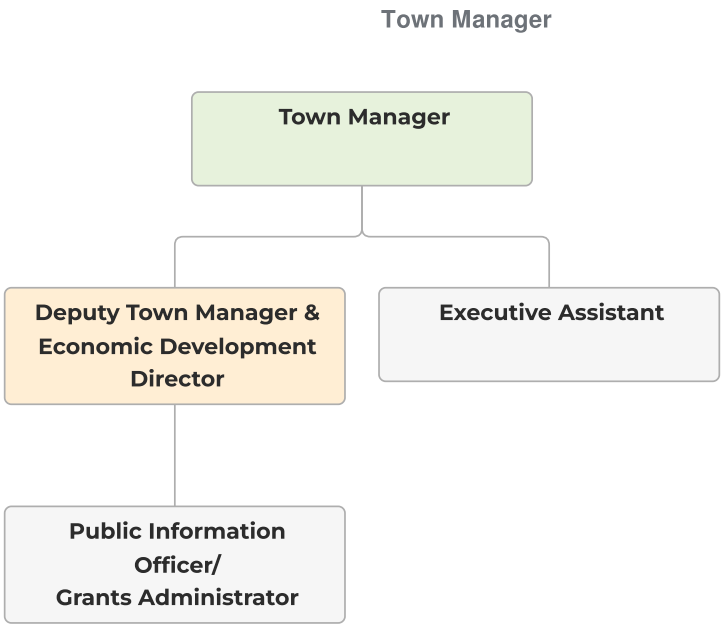
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
RESERVE	100-110-110-95151			$5,654,653.00	
Total Contingency:		**$147,769.00**	**$1,891,452.90**	**$11,004,433.00**	
Total Expense Objects:		**$723,394.09**	**$2,573,131.10**	**$11,630,449.00**	

Town Manager

Troy Smith
Town Manager

Appointed by the Town Council, the Town Manager implements the Council's established goals and initiatives through professional leadership and management practices. It is also the responsibility of this office to ensure that Town operations are performed effectively, efficiently, that the Town services are responsive to community needs. The Town Manager directs the work with other Town departments and coordinates the general activities and works with other governmental agencies.

Organizational Chart



Performance Metrics - Accomplishments – Goals

2024 – 2025 Achievements

- Troy Smith was appointed Town Manager in June 2025 after serving about 6 months as Interim Town Manager, bringing extensive leadership experience to guide town operations, advance strategic initiatives, and strengthen collaboration with the Town Council and community stakeholders.
- Secured Council approval to partner with the Maricopa Association of Governments (MAG) to develop a comprehensive 20-year Transportation Master Plan, establishing a long-term roadmap to improve safety, accessibility, and infrastructure.
- Actively engaged residents and stakeholders through a variety of community engagement activities to grow transparency and gather feedback on key town initiatives.
- Worked with the Town Council to evaluate the Town's sanitation services, which led to outsourcing these services under a contracted services model.
- Guided the Council in adopting the 2025 Legislative Program, providing a clear statement of the Town's priorities to Wickenburg's representatives in the state legislature.
- Built strong working relationships with the Town Council and facilitated the Town Council Retreat to establish Council priorities and align town resources and operations, targeting the achievement of Council's goals.

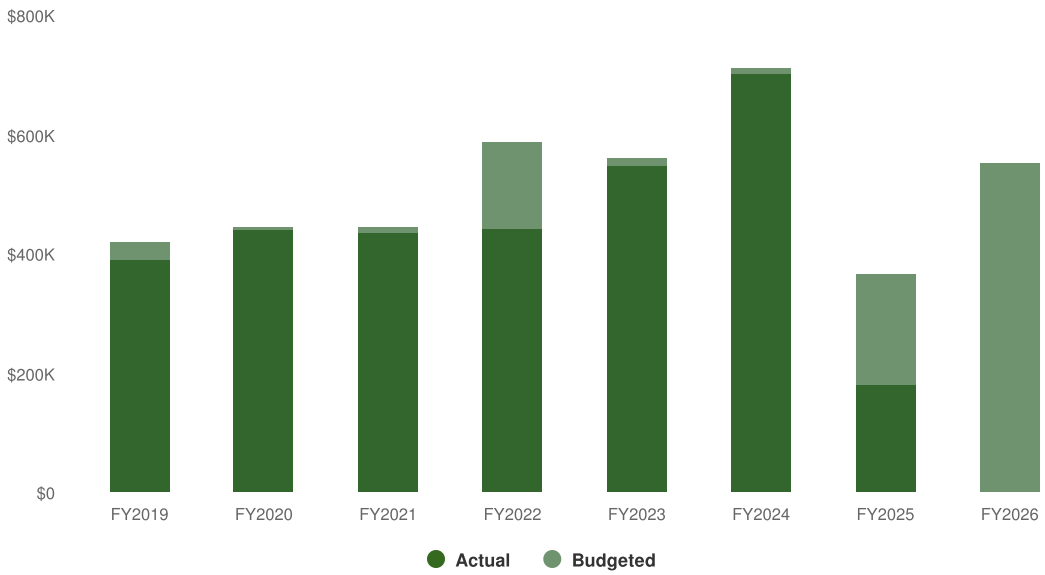
2025 – 2026 Goals

- Maintain a balanced budget and regularly assess existing levies, fees, and other revenue sources to ensure long-term fiscal sustainability.
- Conduct a review of the Wickenburg Town Code and Personnel Rules & Regulations, and establish Administrative Policies to ensure consistent governance and compliance.
- Foster collaborative partnerships with community stakeholders, neighboring municipalities, and regional organizations to enhance services and shared opportunities.
- Enhance operational efficiency through process improvements, technology upgrades, and performance management initiatives.
- Host semi-annual Town Manager Briefings for staff to review town projects, operational updates, and the budget, fostering open communication and collaboration across departments.
- Advance key Capital Improvement Projects funded by the Council, including street improvements, park improvements, remodel of the Community Center, and designing a new park.

Expenditures Summary

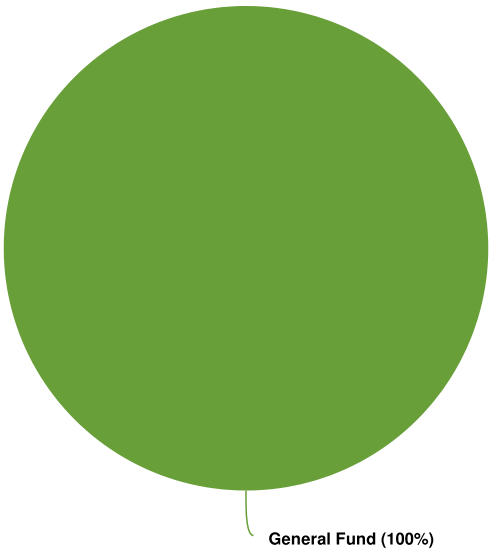
$554,639 **$186,402**
(50.62% vs. prior year)

Town Manager Proposed and Historical Budget vs. Actual

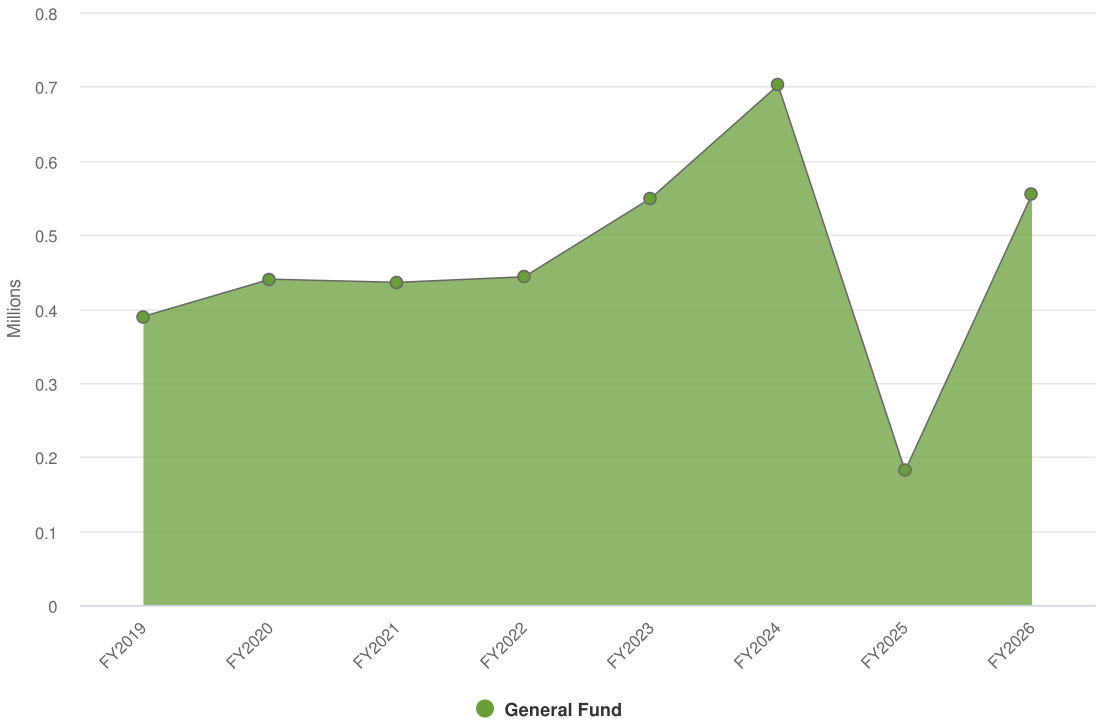


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

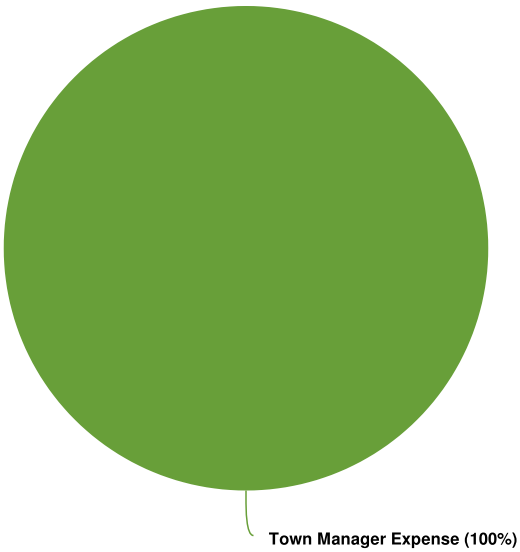


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

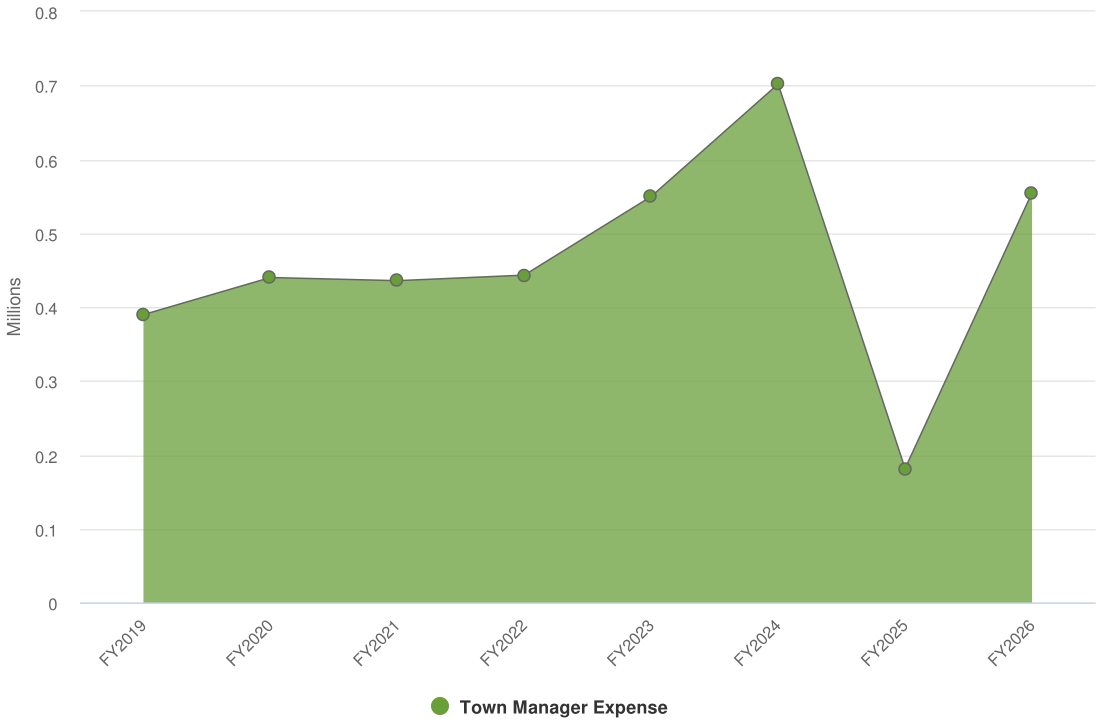
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-116-110-50100	$438,686.11	$88,552.94	$312,000.00	
SALARIES & WAGES PART-TIME	100-116-110-50110	$1,500.00		$6,240.00	
COMP TIME - USED	100-116-110-50125	$43.24		$500.00	
SICK TIME	100-116-110-50140	$7,002.40	$2,123.78	$2,500.00	
OVERTIME	100-116-110-50150	$147.01		$500.00	
FICA EXPENSE	100-116-110-50210	$32,479.41	$6,960.05	$33,200.00	
INDUSTRIAL INSURANCE	100-116-110-50212	$1,347.35	$241.17	$500.00	
STATE RETIREMENT EXP	100-116-110-50221	$52,573.86	$8,332.22	$45,958.00	
HEALTH INSURANCE	100-116-110-50232	$43,408.78	$9,263.49	$34,377.00	
DENTAL INSURANCE	100-116-110-50233	$4,179.52	$1,382.60	$2,383.00	
LIFE INSURANCE	100-116-110-50234	$109.44	$21.12	$127.00	
CLOTHING ALLOWANCE	100-116-110-60104			$500.00	
TRAINING & TRAVEL	100-116-110-60112	$8,135.22	$3,453.67	$7,500.00	
MEMBERSHIP & DUES	100-116-110-60114	$3,157.00	$10.00	$3,500.00	
DATA PROCESSING	100-116-110-60302	$5,401.00	$840.97	$1,000.00	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$48,820.15	$1,900.00	$95,000.00	
VEHICLE LEASING	100-116-110-60320		$48,000.00		
BOOKS PUBLICATIONS & MAPS	100-116-110-60406			$500.00	
REGULAR STIPEND	100-116-110-60500		$1,700.00		
SVC TO MAINT AUTO	100-116-110-60601	$166.77	$151.92	$500.00	
TELEPHONE	100-116-110-60620	$1,270.72	$1,160.70	$1,276.00	
OFFICE SUPPLIES	100-116-110-60639	$945.00	$197.22	$1,800.00	
GAS, OIL & LUBRICANTS	100-116-110-60648	$1,790.16	$1,326.64	$2,278.00	
PUBLIC OUTREACH	100-116-110-69215	$1,815.89	$701.09	$1,500.00	
MINOR CAPITAL	100-116-110-69999	$3,818.70	$5,052.24	$1,000.00	
Total General Fund:		**$656,797.73**	**$181,371.82**	**$554,639.00**	
Total General Fund:		**$656,797.73**	**$181,371.82**	**$554,639.00**	

Expenditures by Function

Budgeted Expenditures by Function



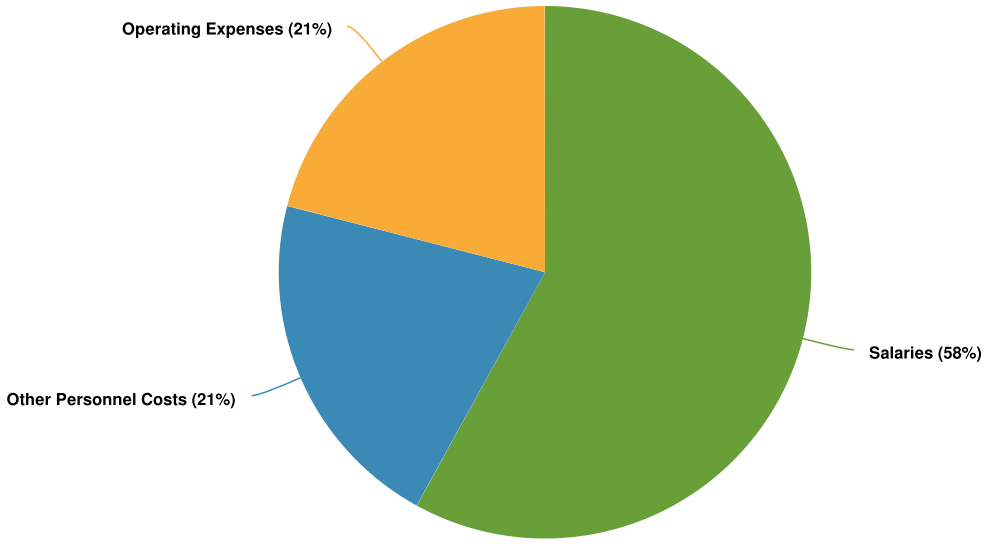
Budgeted and Historical Expenditures by Function



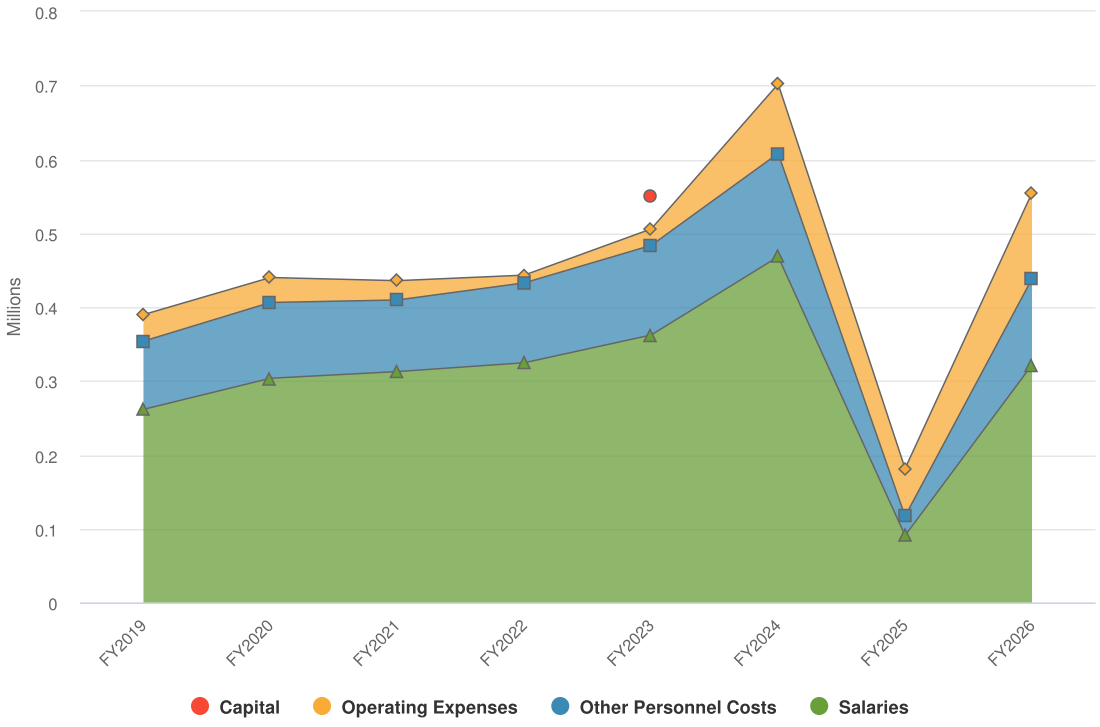
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Town Manager Expense					
SALARIES & WAGES FULL-TIME	100-116-110-50100	$438,686.11	$88,552.94	$312,000.00	
SALARIES & WAGES PART-TIME	100-116-110-50110	$1,500.00		$6,240.00	
COMP TIME - USED	100-116-110-50125	$43.24		$500.00	
SICK TIME	100-116-110-50140	$7,002.40	$2,123.78	$2,500.00	
OVERTIME	100-116-110-50150	$147.01		$500.00	
FICA EXPENSE	100-116-110-50210	$32,479.41	$6,960.05	$33,200.00	
INDUSTRIAL INSURANCE	100-116-110-50212	$1,347.35	$241.17	$500.00	
STATE RETIREMENT EXP	100-116-110-50221	$52,573.86	$8,332.22	$45,958.00	
HEALTH INSURANCE	100-116-110-50232	$43,408.78	$9,263.49	$34,377.00	
DENTAL INSURANCE	100-116-110-50233	$4,179.52	$1,382.60	$2,383.00	
LIFE INSURANCE	100-116-110-50234	$109.44	$21.12	$127.00	
CLOTHING ALLOWANCE	100-116-110-60104			$500.00	
TRAINING & TRAVEL	100-116-110-60112	$8,135.22	$3,453.67	$7,500.00	
MEMBERSHIP & DUES	100-116-110-60114	$3,157.00	$10.00	$3,500.00	
DATA PROCESSING	100-116-110-60302	$5,401.00	$840.97	$1,000.00	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$48,820.15	$1,900.00	$95,000.00	
VEHICLE LEASING	100-116-110-60320		$48,000.00		
BOOKS PUBLICATIONS & MAPS	100-116-110-60406			$500.00	
REGULAR STIPEND	100-116-110-60500		$1,700.00		
SVC TO MAINT AUTO	100-116-110-60601	$166.77	$151.92	$500.00	
TELEPHONE	100-116-110-60620	$1,270.72	$1,160.70	$1,276.00	
OFFICE SUPPLIES	100-116-110-60639	$945.00	$197.22	$1,800.00	
GAS, OIL & LUBRICANTS	100-116-110-60648	$1,790.16	$1,326.64	$2,278.00	
PUBLIC OUTREACH	100-116-110-69215	$1,815.89	$701.09	$1,500.00	
MINOR CAPITAL	100-116-110-69999	$3,818.70	$5,052.24	$1,000.00	
Total Town Manager Expense:		**$656,797.73**	**$181,371.82**	**$554,639.00**	
Total Expenditures:		**$656,797.73**	**$181,371.82**	**$554,639.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-116-110-50100	$438,686.11	$88,552.94	$312,000.00	
SALARIES & WAGES PART-TIME	100-116-110-50110	$1,500.00		$6,240.00	
COMP TIME - USED	100-116-110-50125	$43.24		$500.00	
SICK TIME	100-116-110-50140	$7,002.40	$2,123.78	$2,500.00	
OVERTIME	100-116-110-50150	$147.01		$500.00	
Total Salaries:		**$447,378.76**	**$90,676.72**	**$321,740.00**	
Other Personnel Costs					
FICA EXPENSE	100-116-110-50210	$32,479.41	$6,960.05	$33,200.00	
INDUSTRIAL INSURANCE	100-116-110-50212	$1,347.35	$241.17	$500.00	
STATE RETIREMENT EXP	100-116-110-50221	$52,573.86	$8,332.22	$45,958.00	
HEALTH INSURANCE	100-116-110-50232	$43,408.78	$9,263.49	$34,377.00	
DENTAL INSURANCE	100-116-110-50233	$4,179.52	$1,382.60	$2,383.00	
LIFE INSURANCE	100-116-110-50234	$109.44	$21.12	$127.00	
Total Other Personnel Costs:		**$134,098.36**	**$26,200.65**	**$116,545.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-116-110-60104			$500.00	
TRAINING & TRAVEL	100-116-110-60112	$8,135.22	$3,453.67	$7,500.00	
MEMBERSHIP & DUES	100-116-110-60114	$3,157.00	$10.00	$3,500.00	
DATA PROCESSING	100-116-110-60302	$5,401.00	$840.97	$1,000.00	
OTHER PROFESSIONAL SERVICES	100-116-110-60308	$48,820.15	$1,900.00	$95,000.00	
VEHICLE LEASING	100-116-110-60320		$48,000.00		
BOOKS PUBLICATIONS & MAPS	100-116-110-60406			$500.00	
REGULAR STIPEND	100-116-110-60500		$1,700.00		
SVC TO MAINT AUTO	100-116-110-60601	$166.77	$151.92	$500.00	
TELEPHONE	100-116-110-60620	$1,270.72	$1,160.70	$1,276.00	
OFFICE SUPPLIES	100-116-110-60639	$945.00	$197.22	$1,800.00	
GAS, OIL & LUBRICANTS	100-116-110-60648	$1,790.16	$1,326.64	$2,278.00	
PUBLIC OUTREACH	100-116-110-69215	$1,815.89	$701.09	$1,500.00	
MINOR CAPITAL	100-116-110-69999	$3,818.70	$5,052.24	$1,000.00	
Total Operating Expenses:		**$75,320.61**	**$64,494.45**	**$116,354.00**	
Total Expense Objects:		**$656,797.73**	**$181,371.82**	**$554,639.00**	

Bed Tax

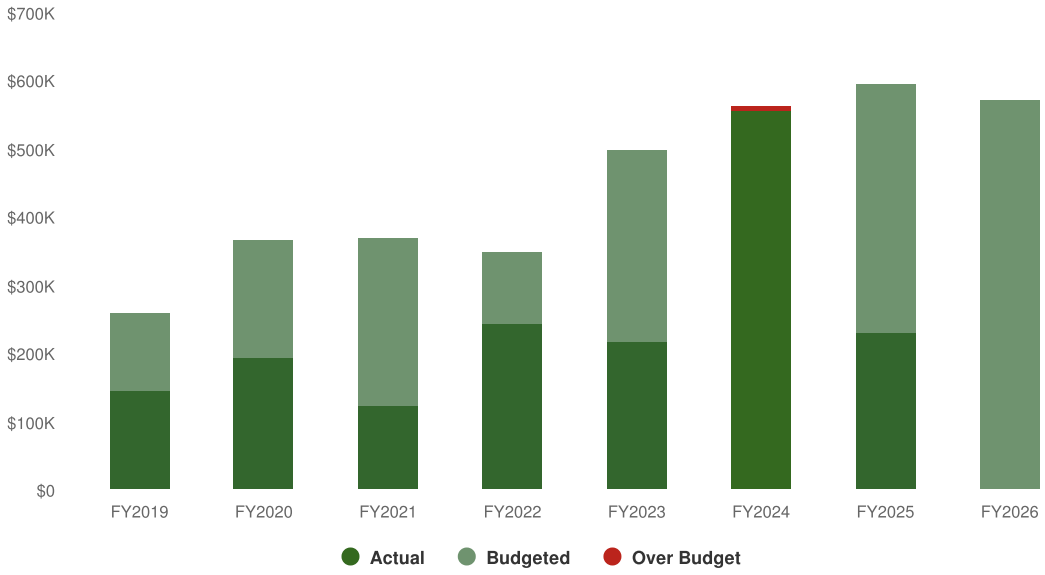
Tim Suan
Deputy Town Manager

The bed tax was approved by Council effective 04/01/2010 for the purpose of funding Economic Development and Marketing.

Expenditures Summary

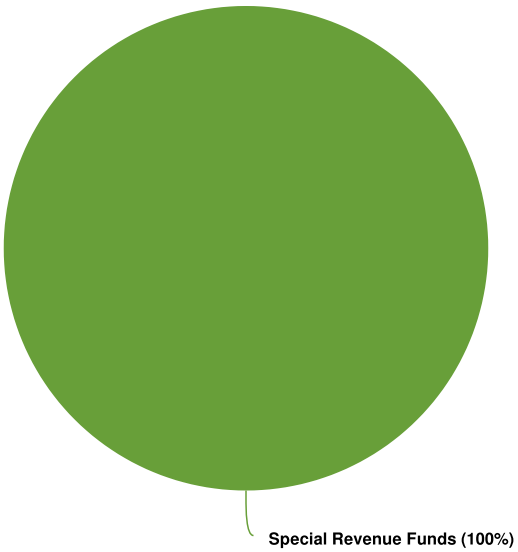
$571,371 **-$24,286**
(-4.08% vs. prior year)

Bed Tax Proposed and Historical Budget vs. Actual

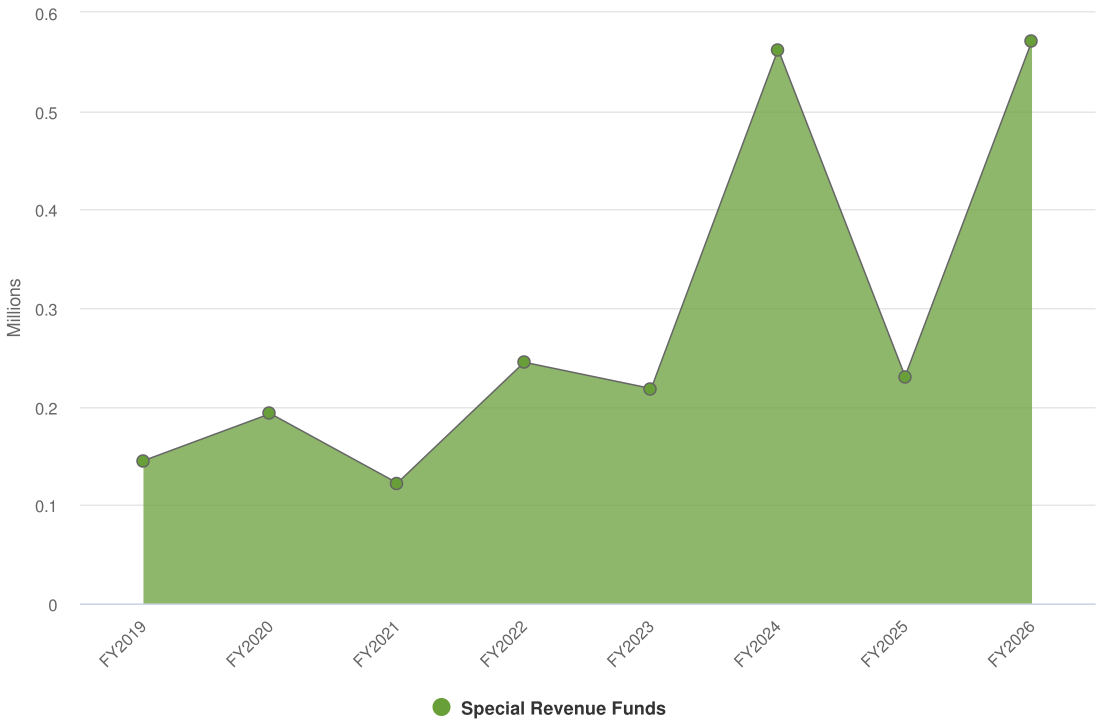


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

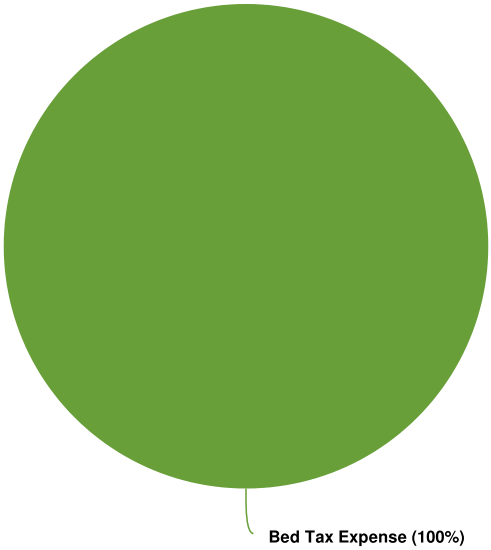


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Special Revenue Funds					
Bed Tax Fund					

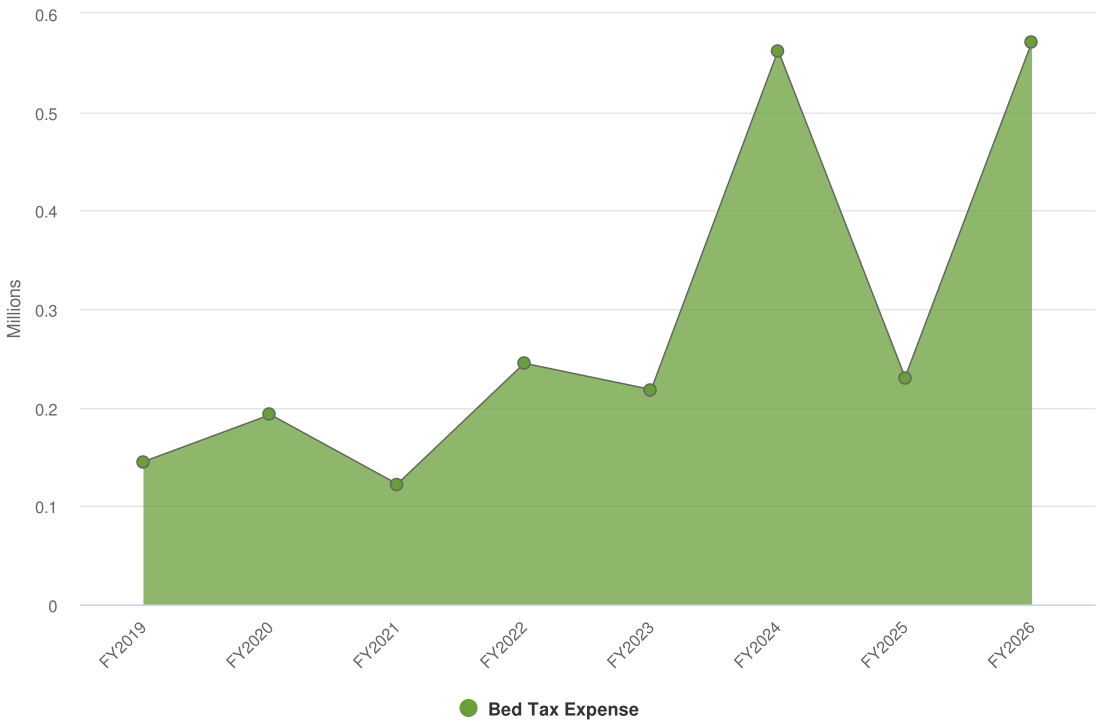
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
COFFINGER PARK	320-320-135-90902			$142,000.00	
BUILDING IMPROVEMENTS	320-320-135-90905			$80,000.00	
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$65,000.00		
MARKETING	320-320-320-60401	$216,444.36	$136,124.00	$199,242.00	
MARKETING - II	320-320-320-60402	$6,136.79	$5,000.00	$10,000.00	
MATCHING IMPROVEMENTS	320-320-320-60410		$15,586.62	$25,000.00	
DEVORE STATUES	320-320-320-60630			$5,500.00	
CONTINGENCY	320-320-320-95100		$9,000.00	$109,629.00	
Total Bed Tax Fund:		**$282,581.15**	**$230,710.62**	**$571,371.00**	
Total Special Revenue Funds:		**$282,581.15**	**$230,710.62**	**$571,371.00**	

Expenditures by Function

Budgeted Expenditures by Function



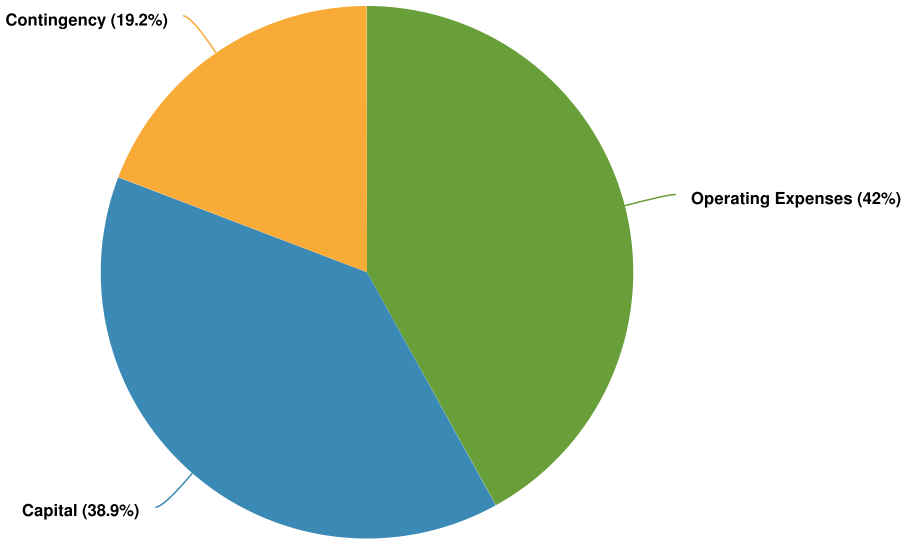
Budgeted and Historical Expenditures by Function



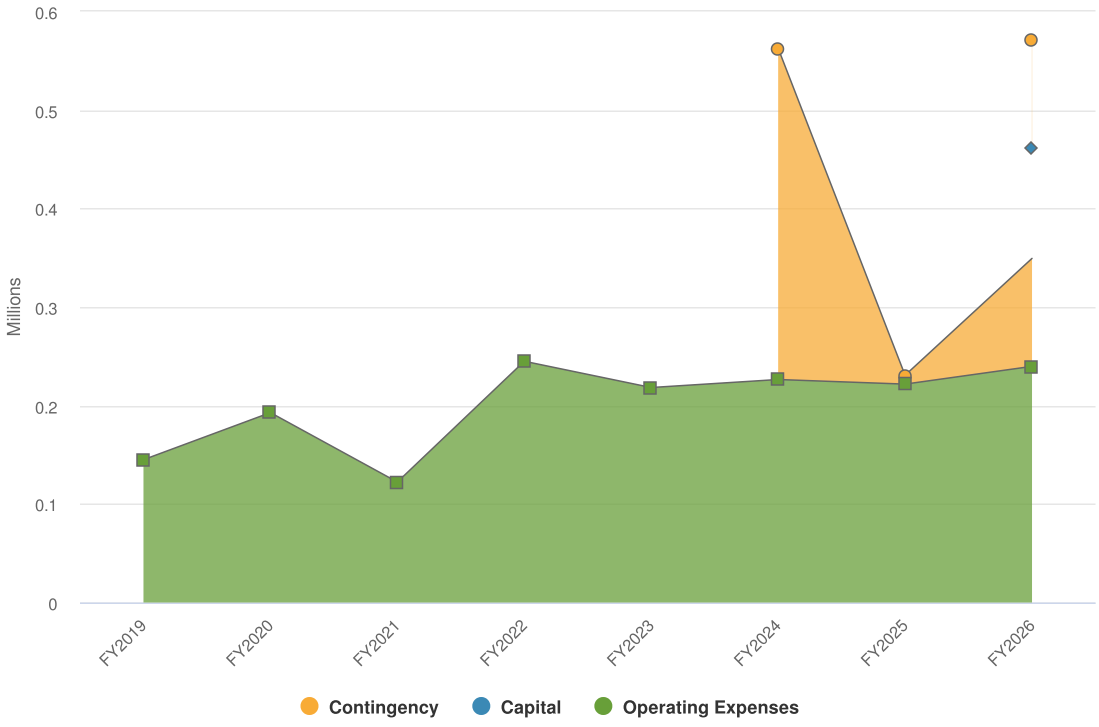
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Bed Tax Expense					
COFFINGER PARK	320-320-135-90902			$142,000.00	
BUILDING IMPROVEMENTS	320-320-135-90905			$80,000.00	
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$65,000.00		
MARKETING	320-320-320-60401	$216,444.36	$136,124.00	$199,242.00	
MARKETING - II	320-320-320-60402	$6,136.79	$5,000.00	$10,000.00	
MATCHING IMPROVEMENTS	320-320-320-60410		$15,586.62	$25,000.00	
DEVORE STATUES	320-320-320-60630			$5,500.00	
CONTINGENCY	320-320-320-95100		$9,000.00	$109,629.00	
Total Bed Tax Expense:		**$282,581.15**	**$230,710.62**	**$571,371.00**	
Total Expenditures:		**$282,581.15**	**$230,710.62**	**$571,371.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



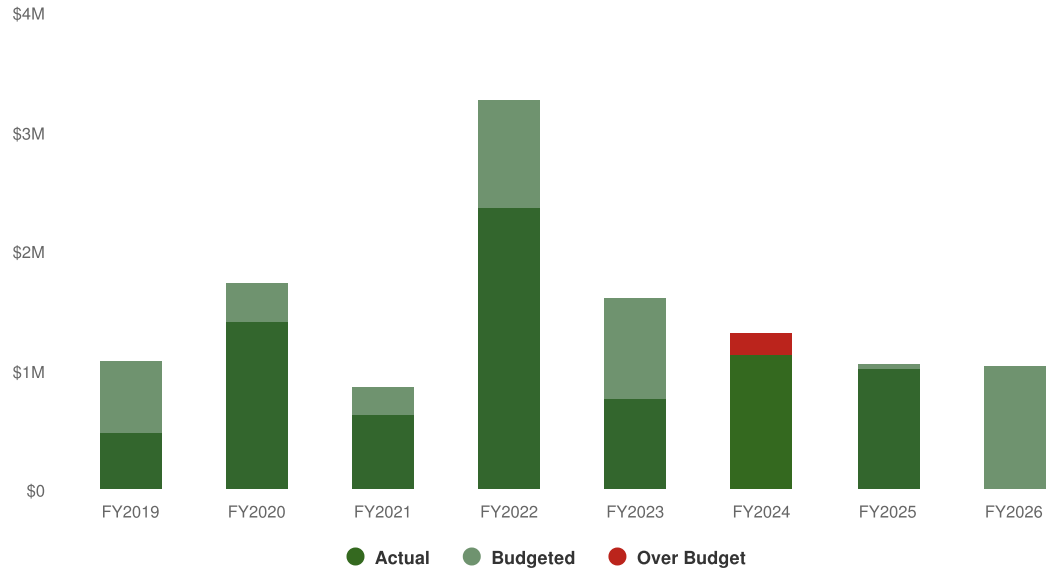
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
OTHER CONTRACT SERVICES	320-320-320-60305	$60,000.00	$65,000.00		
MARKETING	320-320-320-60401	$216,444.36	$136,124.00	$199,242.00	
MARKETING - II	320-320-320-60402	$6,136.79	$5,000.00	$10,000.00	
MATCHING IMPROVEMENTS	320-320-320-60410		$15,586.62	$25,000.00	
DEVORE STATUES	320-320-320-60630			$5,500.00	
Total Operating Expenses:		**$282,581.15**	**$221,710.62**	**$239,742.00**	
Capital					
COFFINGER PARK	320-320-135-90902			$142,000.00	
BUILDING IMPROVEMENTS	320-320-135-90905			$80,000.00	
Total Capital:				**$222,000.00**	
Contingency					
CONTINGENCY	320-320-320-95100		$9,000.00	$109,629.00	
Total Contingency:			**$9,000.00**	**$109,629.00**	
Total Expense Objects:		**$282,581.15**	**$230,710.62**	**$571,371.00**	

Capital Improvement

Expenditures Summary

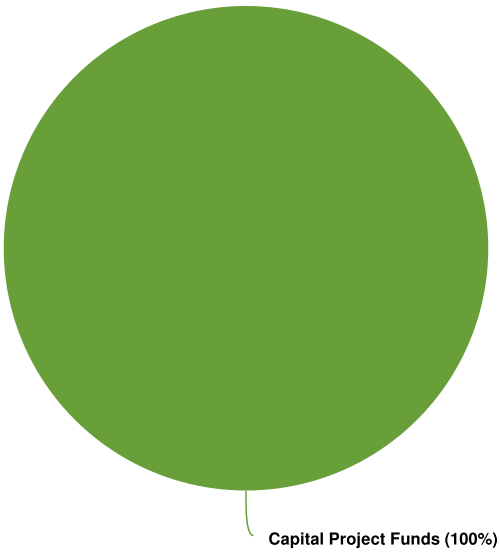
$1,041,453 -$11,302
(-1.07% vs. prior year)

Capital Improvement Proposed and Historical Budget vs. Actual

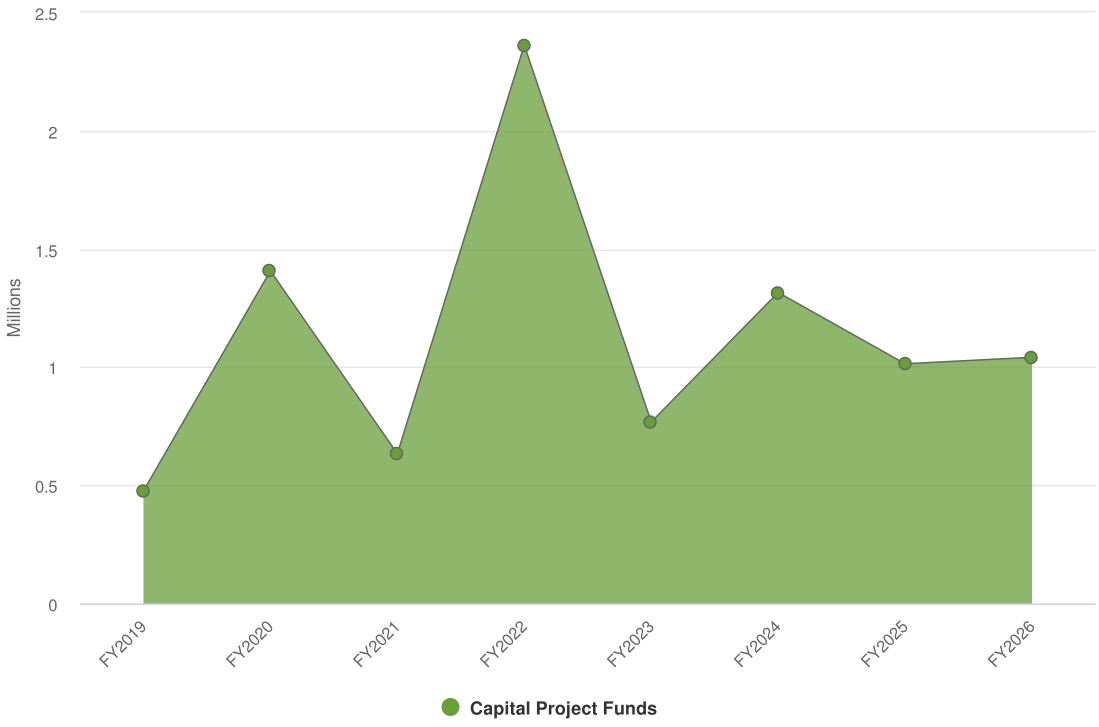


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

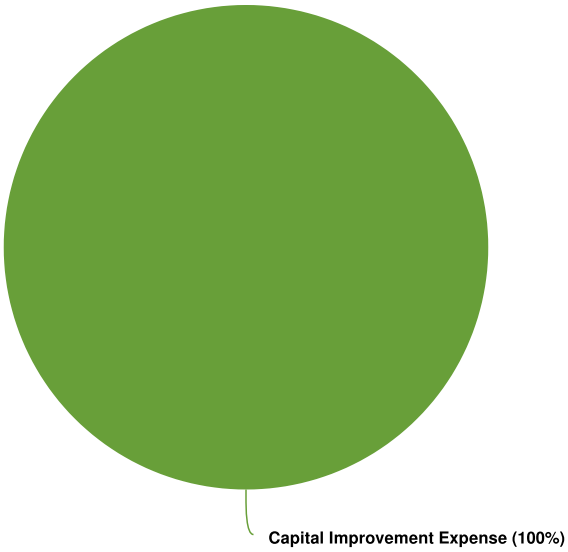


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Capital Project Funds					
Capital Improvement Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - PS & CIP	700-700-700-60317	$38,197.92	$38,291.88	$47,512.00	
COFFINGER PARK	700-700-700-90902	$44,249.71	$488,431.00	$125,000.00	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$59,958.03	$105,959.02		
BLDG & PARK SECURITY	700-700-700-90921		$46,490.83		
FACILITY IMPROVEMENTS	700-700-700-90943	$34,098.53	$211,231.73	$173,476.00	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$77,319.54	$0.00		
MC GUIRE PARK	700-700-700-90953	$7,704.92			
PW & CS OFFICES	700-700-700-90959	$13,641.33			
SUNSET PARK	700-700-700-90961	$63,234.93	$123,705.18		
CONTINGENCY	700-700-700-95100			$695,465.00	
Total Capital Improvement Fund:		**$338,404.91**	**$1,014,109.64**	**$1,041,453.00**	
Total Capital Project Funds:		**$338,404.91**	**$1,014,109.64**	**$1,041,453.00**	

Expenditures by Function

Budgeted Expenditures by Function

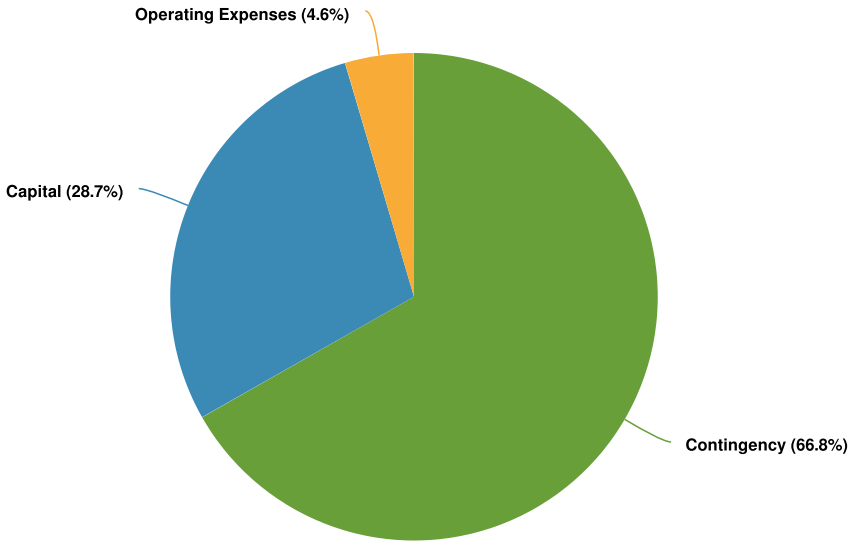


Budgeted and Historical Expenditures by Function

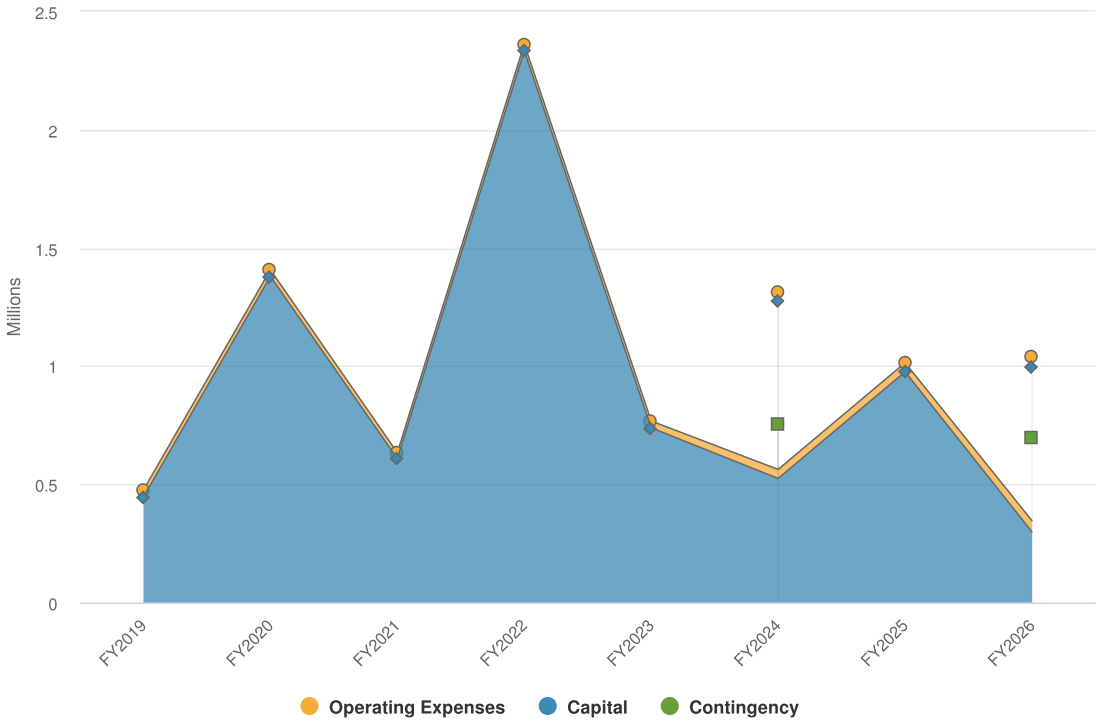
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Capital Improvement Expense					
ADMIN CHARGE - PS & CIP	700-700-700-60317	$38,197.92	$38,291.88	$47,512.00	
COFFINGER PARK	700-700-700-90902	$44,249.71	$488,431.00	$125,000.00	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$59,958.03	$105,959.02		
BLDG & PARK SECURITY	700-700-700-90921		$46,490.83		
FACILITY IMPROVEMENTS	700-700-700-90943	$34,098.53	$211,231.73	$173,476.00	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$77,319.54	$0.00		
MC GUIRE PARK	700-700-700-90953	$7,704.92			
PW & CS OFFICES	700-700-700-90959	$13,641.33			
SUNSET PARK	700-700-700-90961	$63,234.93	$123,705.18		
CONTINGENCY	700-700-700-95100			$695,465.00	
Total Capital Improvement Expense:		**$338,404.91**	**$1,014,109.64**	**$1,041,453.00**	
Total Expenditures:		**$338,404.91**	**$1,014,109.64**	**$1,041,453.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
ADMIN CHARGE - PS & CIP	700-700-700-60317	$38,197.92	$38,291.88	$47,512.00	
Total Operating Expenses:		**$38,197.92**	**$38,291.88**	**$47,512.00**	
Capital					
COFFINGER PARK	700-700-700-90902	$44,249.71	$488,431.00	$125,000.00	
IT & COMMUNICATION UPGRADE	700-700-700-90904	$59,958.03	$105,959.02		
BLDG & PARK SECURITY	700-700-700-90921		$46,490.83		
FACILITY IMPROVEMENTS	700-700-700-90943	$34,098.53	$211,231.73	$173,476.00	
DOWNTOWN IMPROVEMENTS	700-700-700-90948	$77,319.54	$0.00		
MC GUIRE PARK	700-700-700-90953	$7,704.92			
PW & CS OFFICES	700-700-700-90959	$13,641.33			
SUNSET PARK	700-700-700-90961	$63,234.93	$123,705.18		
Total Capital:		**$300,206.99**	**$975,817.76**	**$298,476.00**	
Contingency					
CONTINGENCY	700-700-700-95100			$695,465.00	
Total Contingency:				**$695,465.00**	
Total Expense Objects:		**$338,404.91**	**$1,014,109.64**	**$1,041,453.00**	

Cemetery

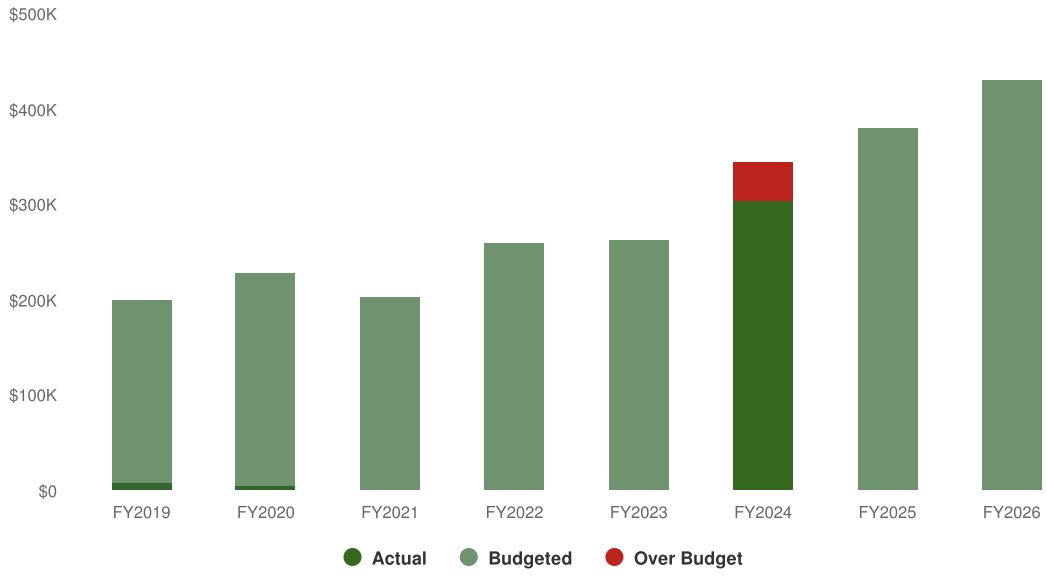
Hershel Workman
Public Works Director

The Cemetery budget unit accounts for funding capital improvements at the Town's Cemetery. The Town Clerk oversees the administration of the Cemetery while the Parks, Recreation & Facilities Director oversees the operations and maintenance.

Expenditures Summary

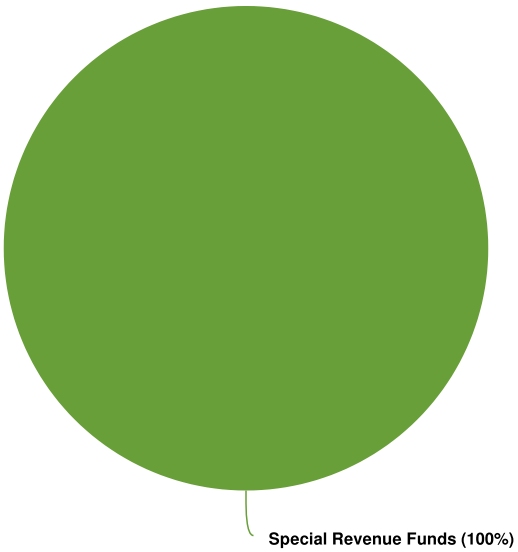
$431,022 **$50,137**
(13.16% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual

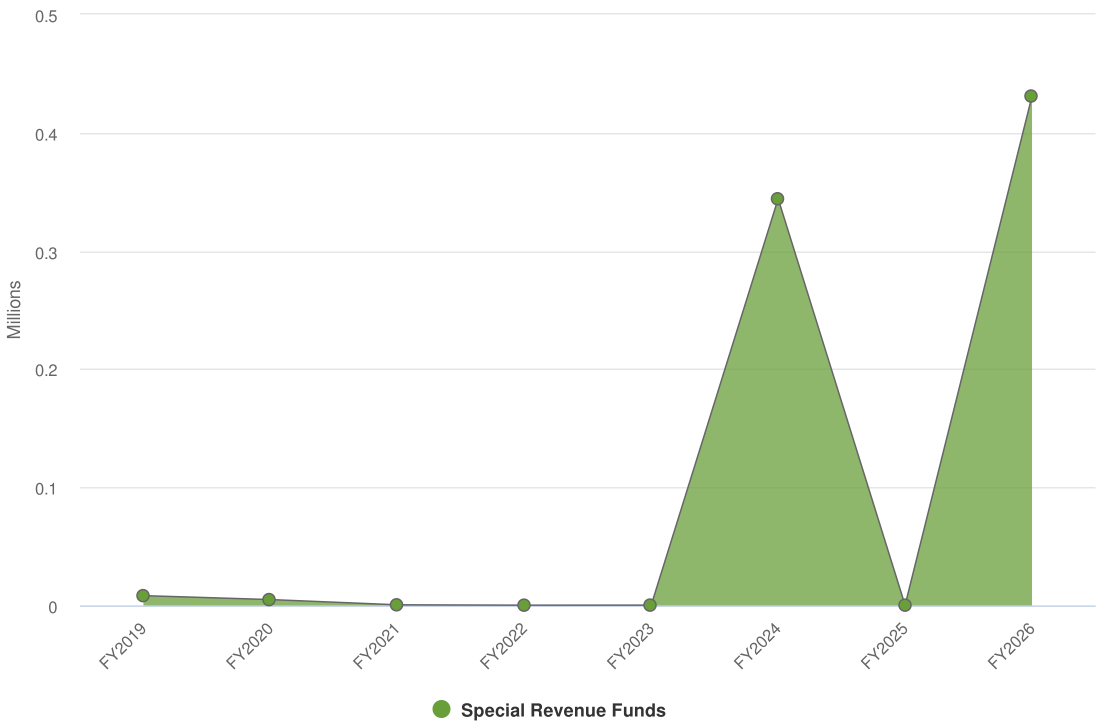


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

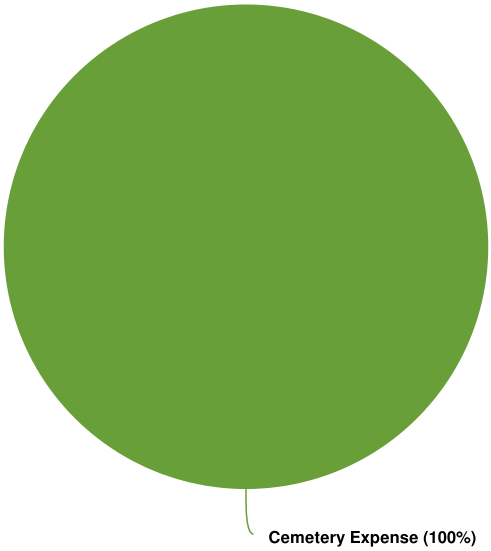


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Special Revenue Funds					
Cemetery Fund					

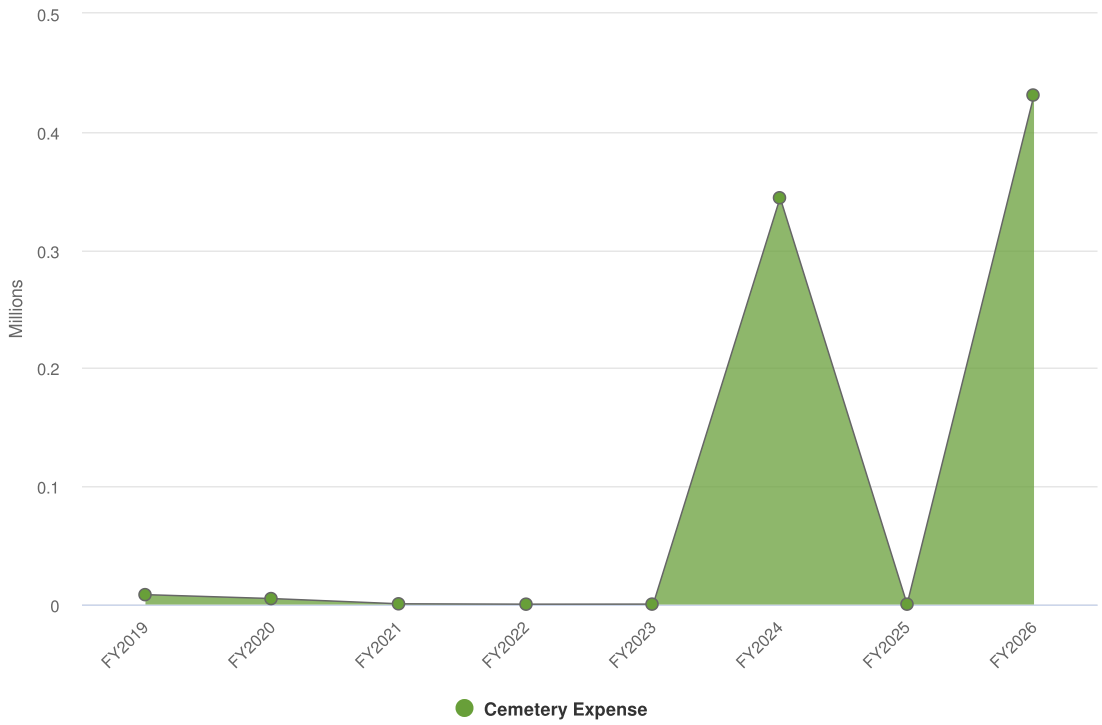
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
GROUNDS MAINTENANCE	400-400-400-60606	$4,876.29		$60,000.00	
UTILITIES EXPENSE	400-400-400-60618	$248.66	$293.86	$351.00	
CONTINGENCY	400-400-400-95100			$370,671.00	
Total Cemetery Fund:		**$5,124.95**	**$293.86**	**$431,022.00**	
Total Special Revenue Funds:		**$5,124.95**	**$293.86**	**$431,022.00**	

Expenditures by Function

Budgeted Expenditures by Function



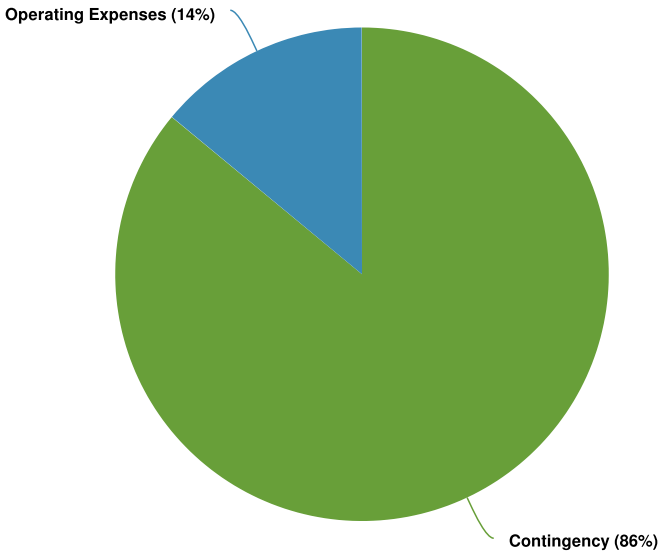
Budgeted and Historical Expenditures by Function



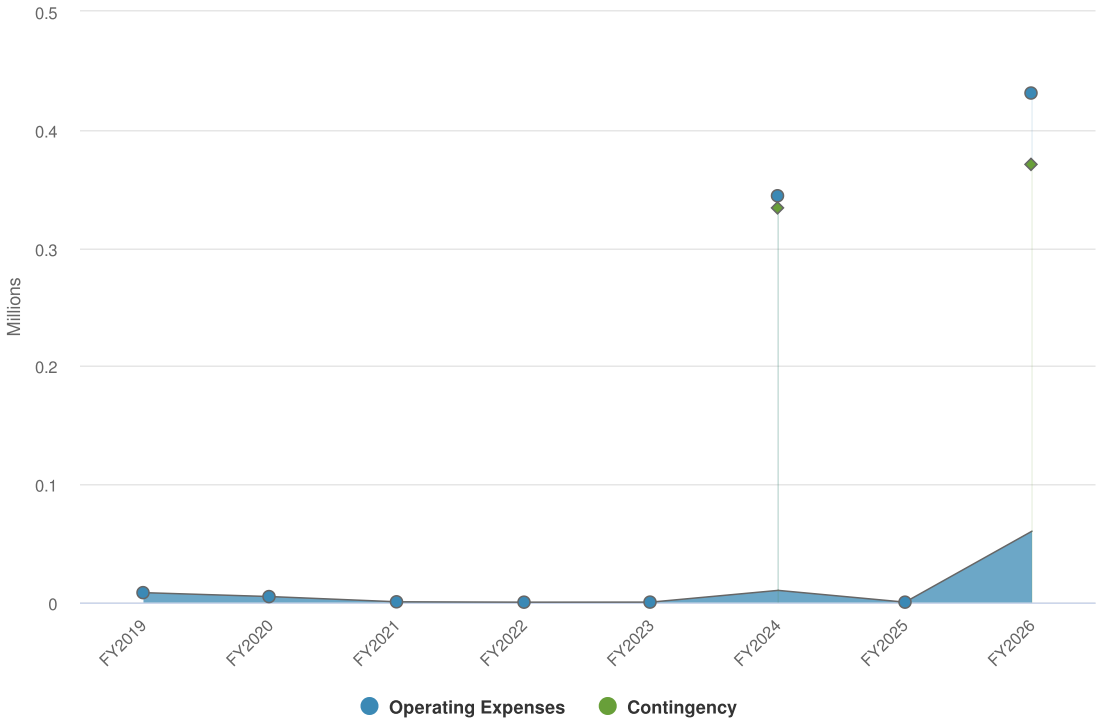
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Cemetery Expense					
GROUNDS MAINTENANCE	400-400-400-60606	$4,876.29		$60,000.00	
UTILITIES EXPENSE	400-400-400-60618	$248.66	$293.86	$351.00	
CONTINGENCY	400-400-400-95100			$370,671.00	
Total Cemetery Expense:		**$5,124.95**	**$293.86**	**$431,022.00**	
Total Expenditures:		**$5,124.95**	**$293.86**	**$431,022.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
GROUNDS MAINTENANCE	400-400-400-60606	$4,876.29		$60,000.00	
UTILITIES EXPENSE	400-400-400-60618	$248.66	$293.86	$351.00	
Total Operating Expenses:		**$5,124.95**	**$293.86**	**$60,351.00**	
Contingency					
CONTINGENCY	400-400-400-95100			$370,671.00	
Total Contingency:				**$370,671.00**	
Total Expense Objects:		**$5,124.95**	**$293.86**	**$431,022.00**	

Community Development

Steve Boyle
Community Development Director

The Community Development Department is responsible for planning and zoning, building safety, code enforcement, and geographic information systems. The Department's mission is to provide professional assistance to the Town through its various boards and commissions and to the Town Council through the formulation, adoption, and implementation of consensus-based community goals as expressed in the General Plan and ordinances.

Organizational Chart

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Principle	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Economic Growth	Ensure development services are continually streamlined, efficient, customer focused and responsive to support new growth, local economic development, and long-term success of existing local businesses. Continually update and refine long-range planning that incorporates resident and stakeholder input to provide a road map for community design, strategic economic development, infrastructure, and budget planning.	Average days to complete plan review	7	7	6	6
		Number of houses or properties involved in service project	1	18	20	20
		Code Enforcement cases open	51	197	200	200
		Building Inspections	1930	2,563	2200	2300

2024 – 2025 Achievements

- Adopted the 2045 Wickenburg General Plan, serving as a roadmap to guide Wickenburg's economic and social development over the next 20 years.
- Completed a revitalized Make a Difference Day service project, directly assisting homeowners and enhancing the well-being of the community.
- Hired a full-time Code Enforcement Official to strengthen code compliance and support community standards.

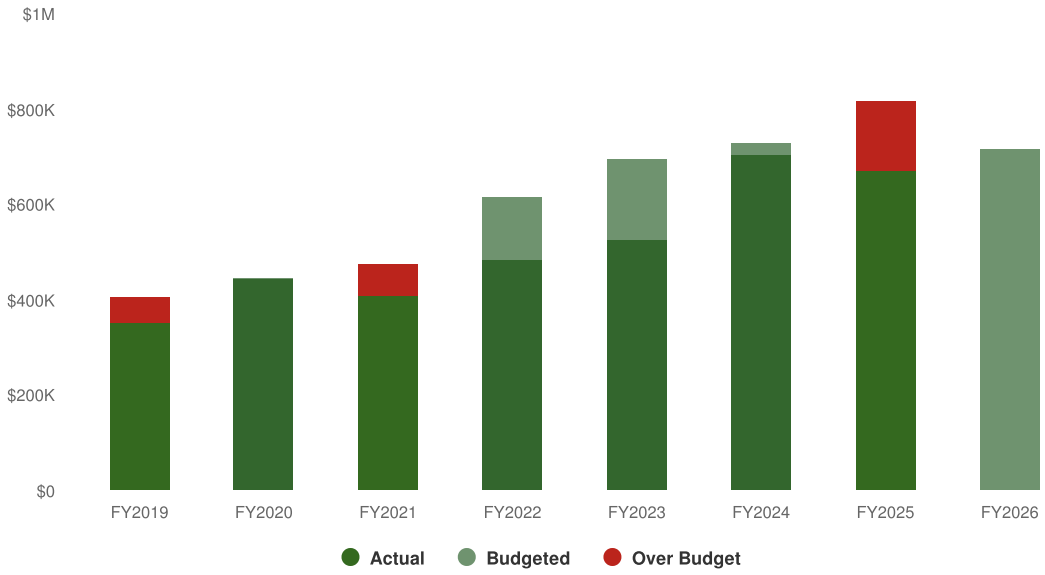
2025 – 2026 Goals

- Adopt the new Zoning Code to provide clear, updated regulations that guide land use, support responsible growth, and reflect community priorities.
- Develop and adopt a revised Property Maintenance Code to support ongoing upkeep of public health, safety, and community welfare.
- Evaluate and consider adopting an annexation strategy to guide the town's future growth and development.

Expenditures Summary

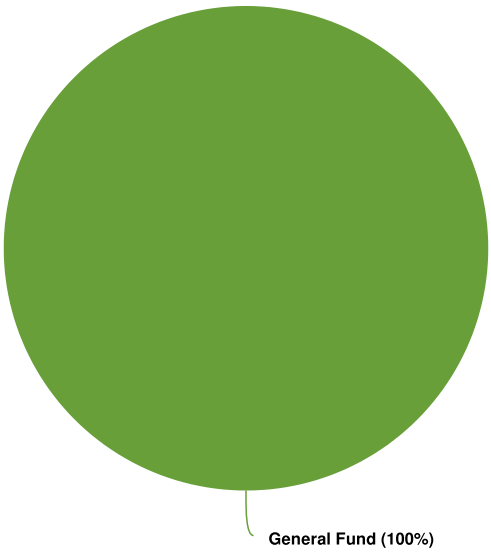
$717,969 **$47,332**
(7.06% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

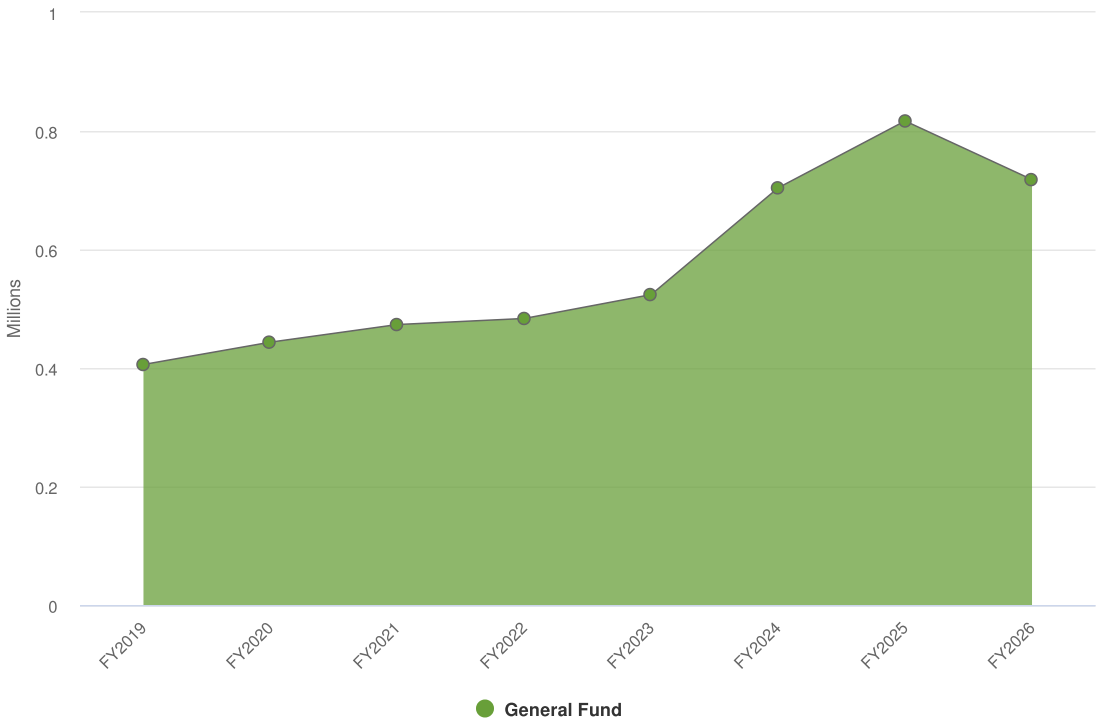


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

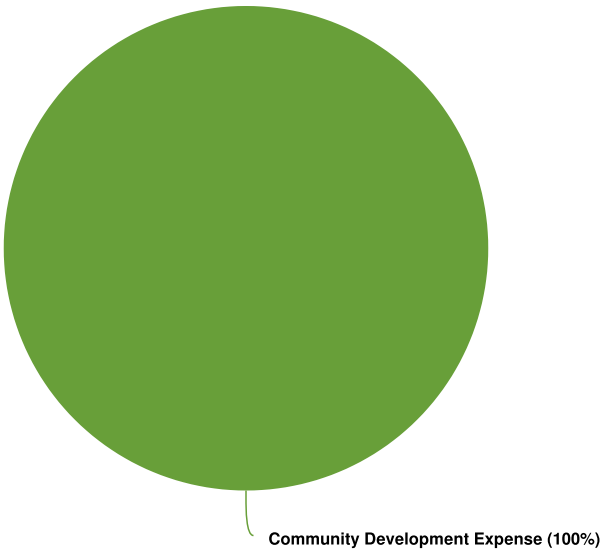


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
SALARIES & WAGES FULL-TIME	100-155-155-50100	$250,450.52	$322,739.74	$394,315.00	

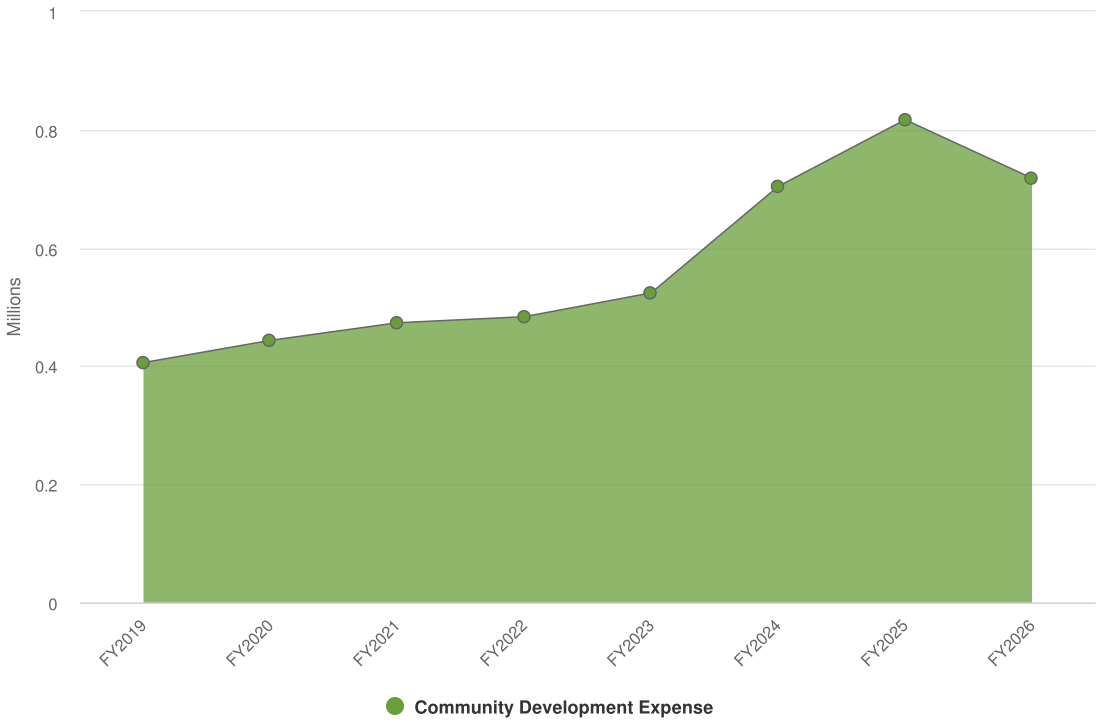
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SICK TIME	100-155-155-50140	$5,023.08	$7,180.90	$5,100.00	
FICA EXPENSE	100-155-155-50210	$18,349.76	$23,614.18	$29,590.00	
INDUSTRIAL INSURANCE	100-155-155-50212	$3,229.59	$2,973.35	$4,500.00	
STATE RETIREMENT EXP	100-155-155-50221	$31,236.09	$40,160.49	$48,972.00	
HEALTH INSURANCE	100-155-155-50232	$36,248.16	$58,734.43	$51,511.00	
DENTAL INSURANCE	100-155-155-50233	$2,699.00	$4,222.08	$2,978.00	
LIFE INSURANCE	100-155-155-50234	$92.16	$117.12	$127.00	
CONTRACTED SERVICES REIMB	100-155-155-60020	$88,388.31	$217,997.91	$75,000.00	
CLOTHING ALLOWANCE	100-155-155-60104	$240.33	$353.99	$500.00	
TRAINING & TRAVEL	100-155-155-60112	$1,176.18	$2,300.24	$2,000.00	
MEMBERSHIP & DUES	100-155-155-60114	$1,495.00	$5,090.00	$1,800.00	
DATA PROCESSING	100-155-155-60302	$6,554.85	$5,825.68	$6,700.00	
OTHER CONTRACT SERVICES	100-155-155-60305	$212,697.25	$70,700.72	$60,000.00	
VEHICLE LEASING	100-155-155-60320		$48,000.00	$24,000.00	
PRINTING, BINDING & PHOTO	100-155-155-60403	$356.38	$250.92	$300.00	
BOOKS PUBLICATIONS & MAPS	100-155-155-60406		$890.72	$250.00	
SVC TO MAINT AUTO	100-155-155-60601	$690.11	$360.25	$1,100.00	
TELEPHONE	100-155-155-60620	$1,777.50	$1,483.19	$1,776.00	
CLEAN UP PROJECT	100-155-155-60625	$109.01	$1,258.22	$2,000.00	
OFFICE SUPPLIES	100-155-155-60639	$690.36	$192.52	$750.00	
GAS, OIL & LUBRICANTS	100-155-155-60648	$1,715.24	$1,413.13	$1,800.00	
SMALL TOOLS	100-155-155-60654	$109.80	$133.43	$400.00	
PUBLIC OUTREACH	100-155-155-69215		$32.94	$500.00	
MINOR CAPITAL	100-155-155-69999		$907.07	$2,000.00	
Total General Fund:		**$663,328.68**	**$816,933.22**	**$717,969.00**	

Expenditures by Function

Budgeted Expenditures by Function



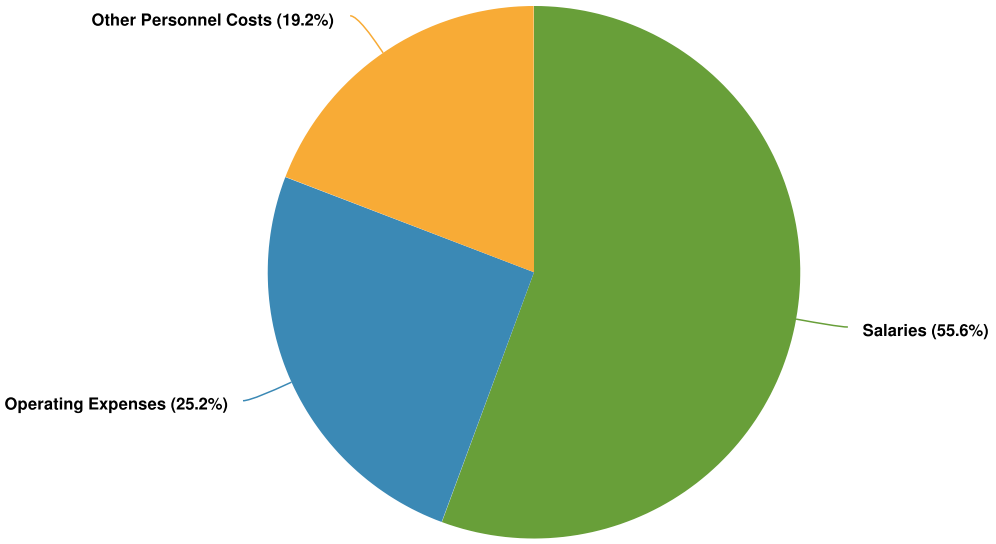
Budgeted and Historical Expenditures by Function



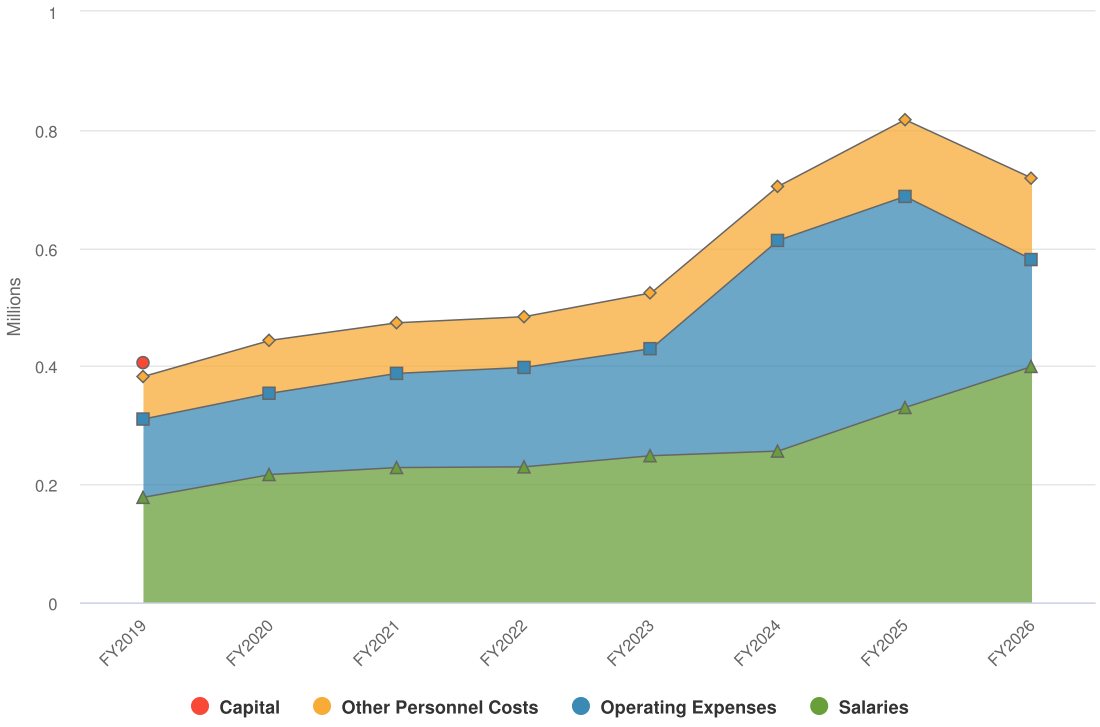
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Community Development Expense					
SALARIES & WAGES FULL-TIME	100-155-155-50100	$250,450.52	$322,739.74	$394,315.00	
SICK TIME	100-155-155-50140	$5,023.08	$7,180.90	$5,100.00	
FICA EXPENSE	100-155-155-50210	$18,349.76	$23,614.18	$29,590.00	
INDUSTRIAL INSURANCE	100-155-155-50212	$3,229.59	$2,973.35	$4,500.00	
STATE RETIREMENT EXP	100-155-155-50221	$31,236.09	$40,160.49	$48,972.00	
HEALTH INSURANCE	100-155-155-50232	$36,248.16	$58,734.43	$51,511.00	
DENTAL INSURANCE	100-155-155-50233	$2,699.00	$4,222.08	$2,978.00	
LIFE INSURANCE	100-155-155-50234	$92.16	$117.12	$127.00	
CONTRACTED SERVICES REIMB	100-155-155-60020	$88,388.31	$217,997.91	$75,000.00	
CLOTHING ALLOWANCE	100-155-155-60104	$240.33	$353.99	$500.00	
TRAINING & TRAVEL	100-155-155-60112	$1,176.18	$2,300.24	$2,000.00	
MEMBERSHIP & DUES	100-155-155-60114	$1,495.00	$5,090.00	$1,800.00	
DATA PROCESSING	100-155-155-60302	$6,554.85	$5,825.68	$6,700.00	
OTHER CONTRACT SERVICES	100-155-155-60305	$212,697.25	$70,700.72	$60,000.00	
VEHICLE LEASING	100-155-155-60320		$48,000.00	$24,000.00	
PRINTING, BINDING & PHOTO	100-155-155-60403	$356.38	$250.92	$300.00	
BOOKS PUBLICATIONS & MAPS	100-155-155-60406		$890.72	$250.00	
SVC TO MAINT AUTO	100-155-155-60601	$690.11	$360.25	$1,100.00	
TELEPHONE	100-155-155-60620	$1,777.50	$1,483.19	$1,776.00	
CLEAN UP PROJECT	100-155-155-60625	$109.01	$1,258.22	$2,000.00	
OFFICE SUPPLIES	100-155-155-60639	$690.36	$192.52	$750.00	
GAS, OIL & LUBRICANTS	100-155-155-60648	$1,715.24	$1,413.13	$1,800.00	
SMALL TOOLS	100-155-155-60654	$109.80	$133.43	$400.00	
PUBLIC OUTREACH	100-155-155-69215		$32.94	$500.00	
MINOR CAPITAL	100-155-155-69999		$907.07	$2,000.00	
Total Community Development Expense:		**$663,328.68**	**$816,933.22**	**$717,969.00**	
Total Expenditures:		**$663,328.68**	**$816,933.22**	**$717,969.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-155-155-50100	$250,450.52	$322,739.74	$394,315.00	
SICK TIME	100-155-155-50140	$5,023.08	$7,180.90	$5,100.00	
Total Salaries:		**$255,473.60**	**$329,920.64**	**$399,415.00**	
Other Personnel Costs					
FICA EXPENSE	100-155-155-50210	$18,349.76	$23,614.18	$29,590.00	
INDUSTRIAL INSURANCE	100-155-155-50212	$3,229.59	$2,973.35	$4,500.00	
STATE RETIREMENT EXP	100-155-155-50221	$31,236.09	$40,160.49	$48,972.00	
HEALTH INSURANCE	100-155-155-50232	$36,248.16	$58,734.43	$51,511.00	
DENTAL INSURANCE	100-155-155-50233	$2,699.00	$4,222.08	$2,978.00	
LIFE INSURANCE	100-155-155-50234	$92.16	$117.12	$127.00	
Total Other Personnel Costs:		**$91,854.76**	**$129,821.65**	**$137,678.00**	
Operating Expenses					
CONTRACTED SERVICES REIMB	100-155-155-60020	$88,388.31	$217,997.91	$75,000.00	
CLOTHING ALLOWANCE	100-155-155-60104	$240.33	$353.99	$500.00	
TRAINING & TRAVEL	100-155-155-60112	$1,176.18	$2,300.24	$2,000.00	
MEMBERSHIP & DUES	100-155-155-60114	$1,495.00	$5,090.00	$1,800.00	
DATA PROCESSING	100-155-155-60302	$6,554.85	$5,825.68	$6,700.00	
OTHER CONTRACT SERVICES	100-155-155-60305	$212,697.25	$70,700.72	$60,000.00	
VEHICLE LEASING	100-155-155-60320		$48,000.00	$24,000.00	
PRINTING, BINDING & PHOTO	100-155-155-60403	$356.38	$250.92	$300.00	
BOOKS PUBLICATIONS & MAPS	100-155-155-60406		$890.72	$250.00	
SVC TO MAINT AUTO	100-155-155-60601	$690.11	$360.25	$1,100.00	
TELEPHONE	100-155-155-60620	$1,777.50	$1,483.19	$1,776.00	
CLEAN UP PROJECT	100-155-155-60625	$109.01	$1,258.22	$2,000.00	
OFFICE SUPPLIES	100-155-155-60639	$690.36	$192.52	$750.00	
GAS, OIL & LUBRICANTS	100-155-155-60648	$1,715.24	$1,413.13	$1,800.00	
SMALL TOOLS	100-155-155-60654	$109.80	$133.43	$400.00	
PUBLIC OUTREACH	100-155-155-69215		$32.94	$500.00	
MINOR CAPITAL	100-155-155-69999		$907.07	$2,000.00	
Total Operating Expenses:		**$316,000.32**	**$357,190.93**	**$180,876.00**	
Total Expense Objects:		**$663,328.68**	**$816,933.22**	**$717,969.00**	

Destination Marketing

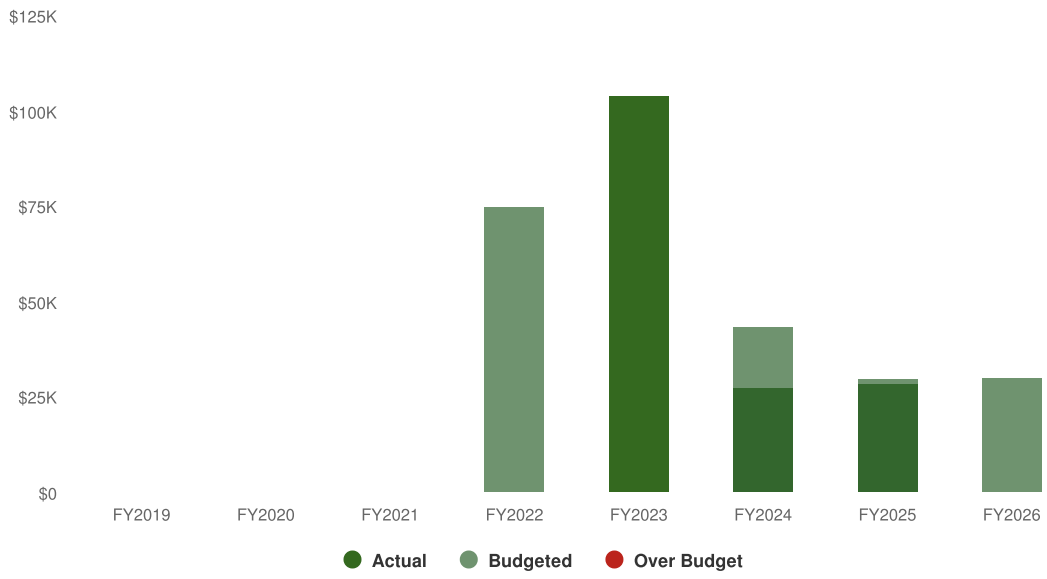
Tim Suan
Deputy Town Manager

This Fund was created in fiscal year 2020-21 to utilize funding available from the Arizona Office of Tourism. A Destination Marketing Organization is defined as an incorporated not-for-profit organization or governmental unit that is responsible for the tourism promotion and marketing of a destination on a year-round basis.

Expenditures Summary

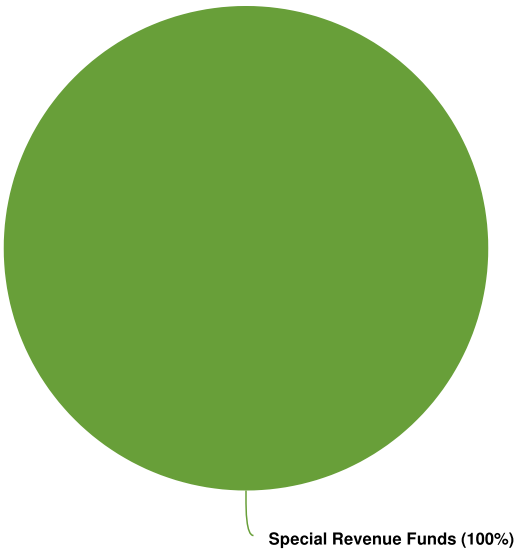
$30,100 **$100**
(0.33% vs. prior year)

Destination Marketing Proposed and Historical Budget vs. Actual

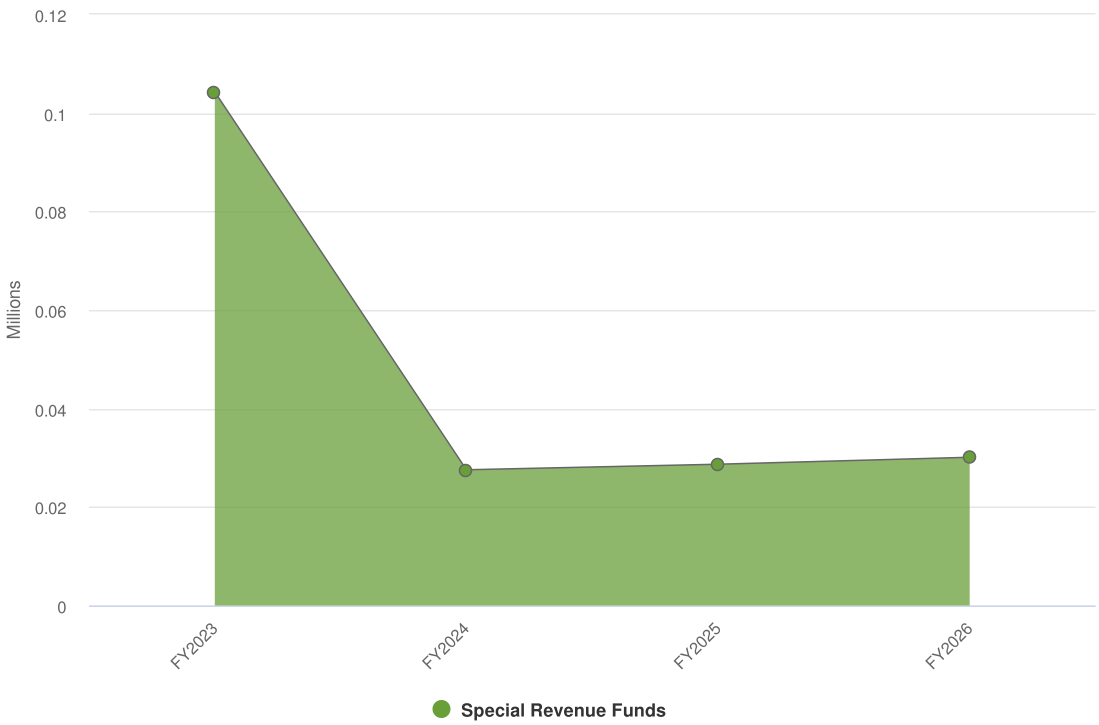


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

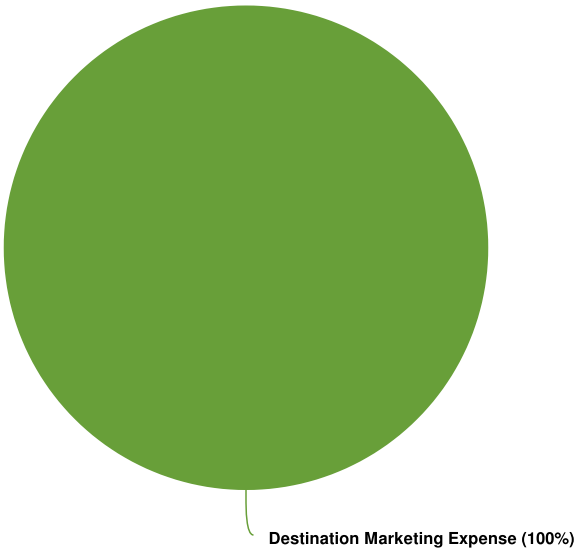


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Special Revenue Funds					
Destination Marketing Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
MARKETING	321-321-321-60401	$27,677.08	$28,686.32	$30,100.00	
Total Destination Marketing Fund:		**$27,677.08**	**$28,686.32**	**$30,100.00**	
Total Special Revenue Funds:		**$27,677.08**	**$28,686.32**	**$30,100.00**	

Expenditures by Function

Budgeted Expenditures by Function

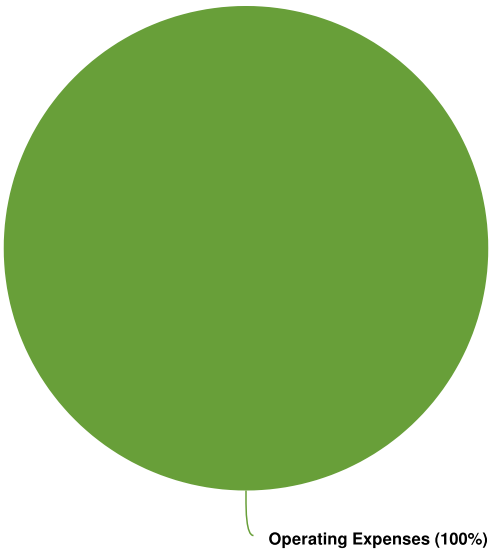


Budgeted and Historical Expenditures by Function

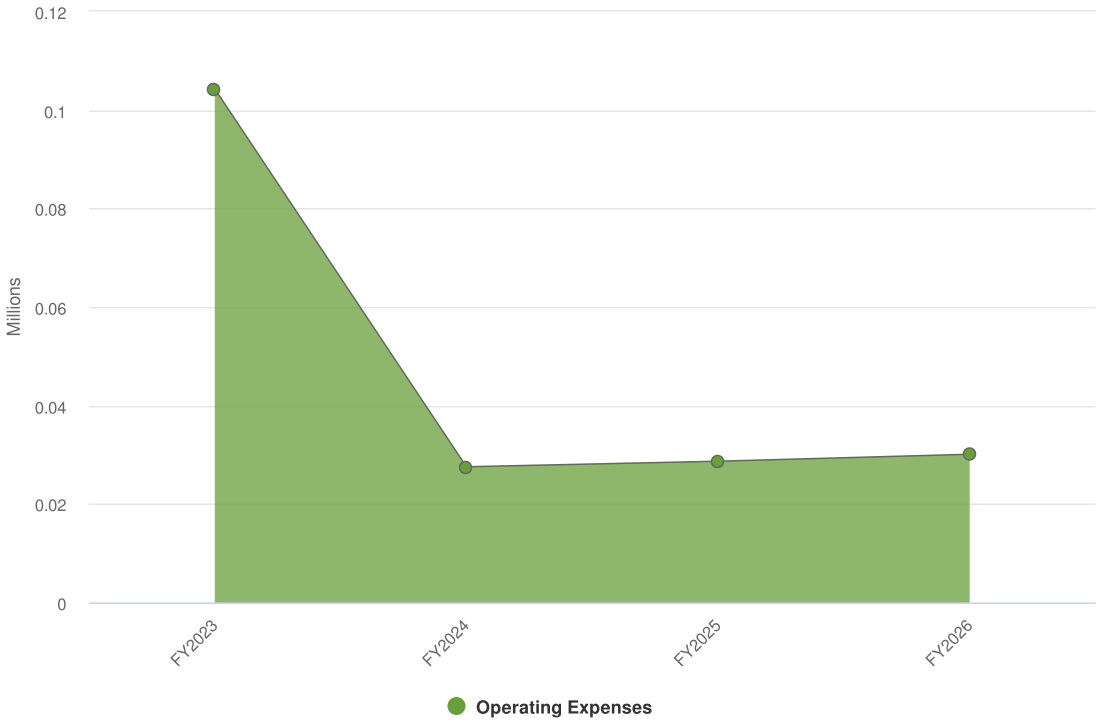
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Destination Marketing Expense					
MARKETING	321-321-321-60401	$27,677.08	$28,686.32	$30,100.00	
Total Destination Marketing Expense:		**$27,677.08**	**$28,686.32**	**$30,100.00**	
Total Expenditures:		**$27,677.08**	**$28,686.32**	**$30,100.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
MARKETING	321-321-321-60401	$27,677.08	$28,686.32	$30,100.00	
Total Operating Expenses:		**$27,677.08**	**$28,686.32**	**$30,100.00**	
Total Expense Objects:		**$27,677.08**	**$28,686.32**	**$30,100.00**	

Economic Development & Public Outreach

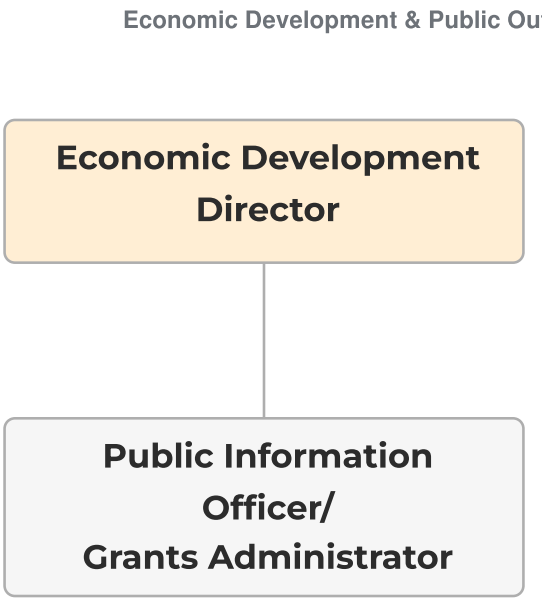
Tim Suan
Deputy Town Manager

Economic Development
Wickenburg's Economic Development Department drives strategic efforts to attract new businesses, support job creation, and expand local industry. By strengthening existing businesses and promoting Wickenburg as a tourism destination, the Town supports long-term economic vitality. Workforce development also remains a key priority, ensuring residents have access to training and opportunities aligned with community need.

Public Outreach
Public outreach in Wickenburg emphasizes clear communication, transparency, and community involvement. Through digital channels, events, and face-to-face engagement, the Town keeps residents informed and involved. This proactive approach builds trust, encourages feedback, and ensures that local government remains responsive and accessible.

Grants
The Grants Office plays a critical role in securing funding to support Wickenburg's projects and initiatives. By identifying and applying for federal, state, and private grant opportunities, the Town enhances its capacity to invest in infrastructure, public safety, community programs, and economic development. The department also ensures compliance with grant requirements and maximizes the impact of awarded funds to benefit residents and businesses alike.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Principle	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Economic Growth	Focus on strategic and targeted economic development pursuits that strive to increase local jobs, generate additional revenues, and support the needs of a growing community.	Social Media Reach – estimated number of individual users who saw the post in their feed	N/A	168,562	894,652	900,000
		Website views	285,000	345,000	364,000	390,000
Economic Growth	Focus on strategic and targeted economic development pursuits that strive to increase local jobs, generate additional revenues, and support the needs of a growing community.	Bed Tax Revenue	$247,539	$250,229	$260,804	$261,574
		Total Commercial and Industrial Permits Issued	31	24	20	26
		Estimated New Commerical and Industrial Capital Investment	$2,165,000	$9,241,847	$1,499,999	$14,263,884

2024 – 2025 Achievements

- In Fiscal Year 2024–2025, the Town secured over $26.7 million in grant funding to support infrastructure, public safety, and community projects, reducing reliance on local tax dollars while advancing key priorities.
- Secured more than $250,000 in grant funding to establish a Family Resource Center for children and families ages 0–5, addressing a critical service gap and advancing the Town Council's commitment to community well-being.
- Implemented the Façade Improvement Program, resulting in two commercial building enhancements and generating additional private investment in the community.
- Increased community participation in the Town's alert notification system by 20%, enhancing our ability to quickly communicate vital information during emergencies and public safety incidents.
- Updated and automated the "Report a Compliment or Concern" feature to streamline community feedback, improve tracking, and enhance responsiveness across departments.
- Elected by statewide peers to serve on the Arizona Association for Economic Development Board and represented the Town at state conferences, presenting on civic engagement and economic development while contributing to statewide best practices.
- Strengthened partnerships with Arizona @ Work, the Arizona Commerce Authority, and Yavapai College Small Business Development Center to provide free small business workshops and entrepreneurship training, connecting local businesses with state-level resources and financing opportunities.
- Hosted Wickenburg's second Moonshot Rural Pitch Tour, a Shark Tank style competition fostering entrepreneurship and local economic growth.

2025 – 2026 Goals

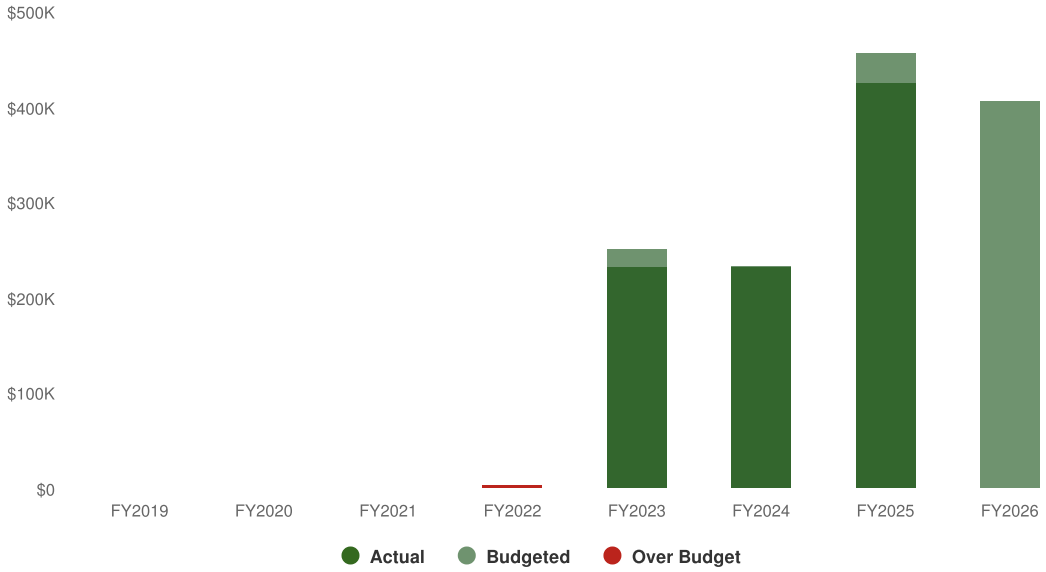
- Launch an economic development web portal that serves as an accessible online platform promoting local business opportunities, resources, and community investment.
- Develop targeted economic development marketing collateral to showcase the city's strengths, attract new businesses, and support the growth of existing enterprises.
- Implement a Shop Local campaign to inspire residents and visitors to support local businesses through a coordinated citywide outreach and promotional initiative.
- Expand small business resources and increase training opportunities to strengthen the capacity and success of local enterprises.

Expenditures Summary

$406,936 -$49,911

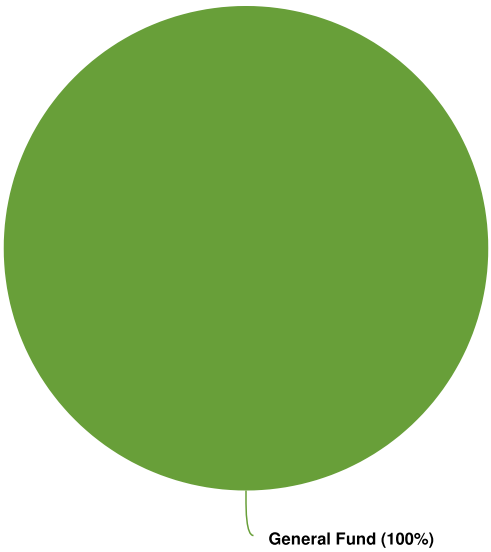
(-10.93% vs. prior year)

Economic Development & Public Outreach Proposed and Historical Budget vs. Actual

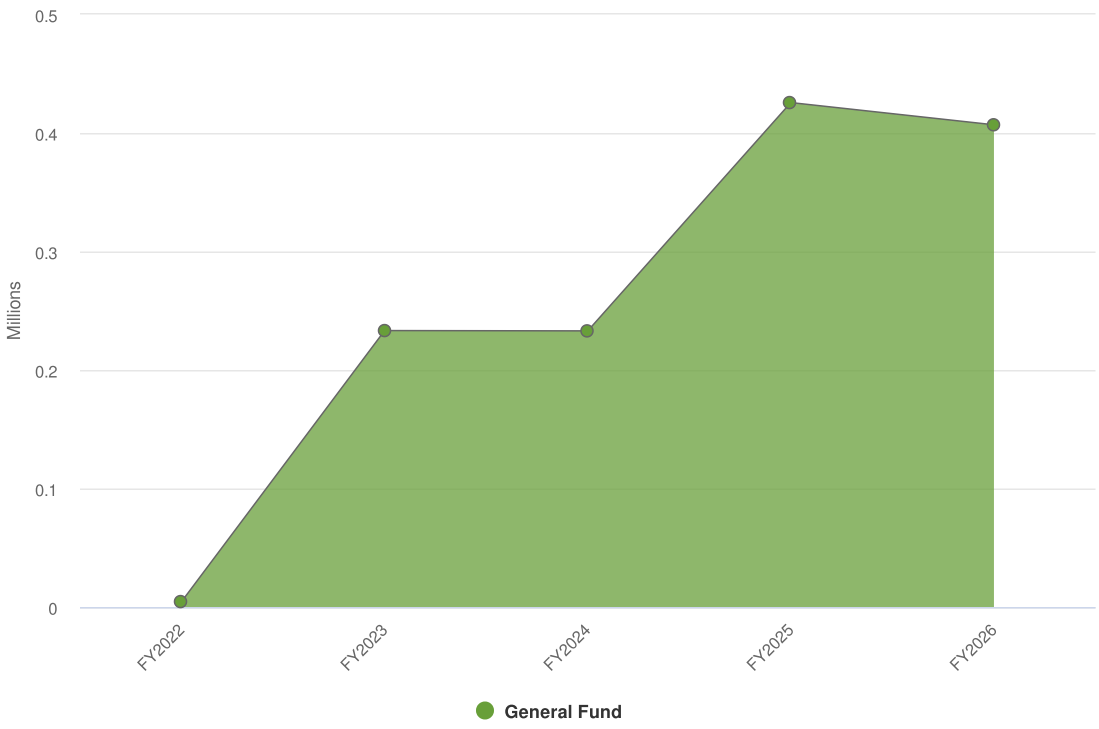


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

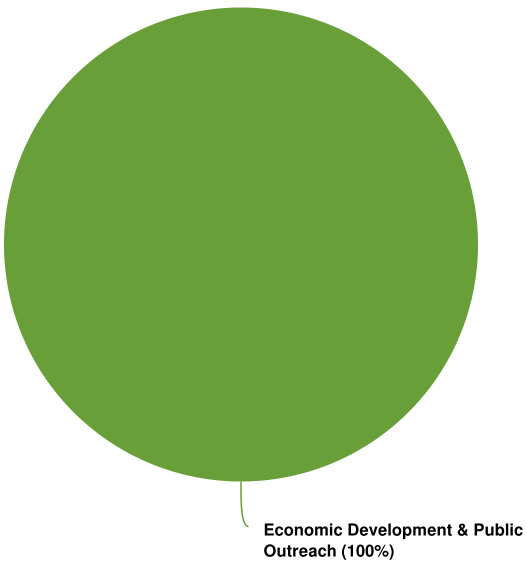


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

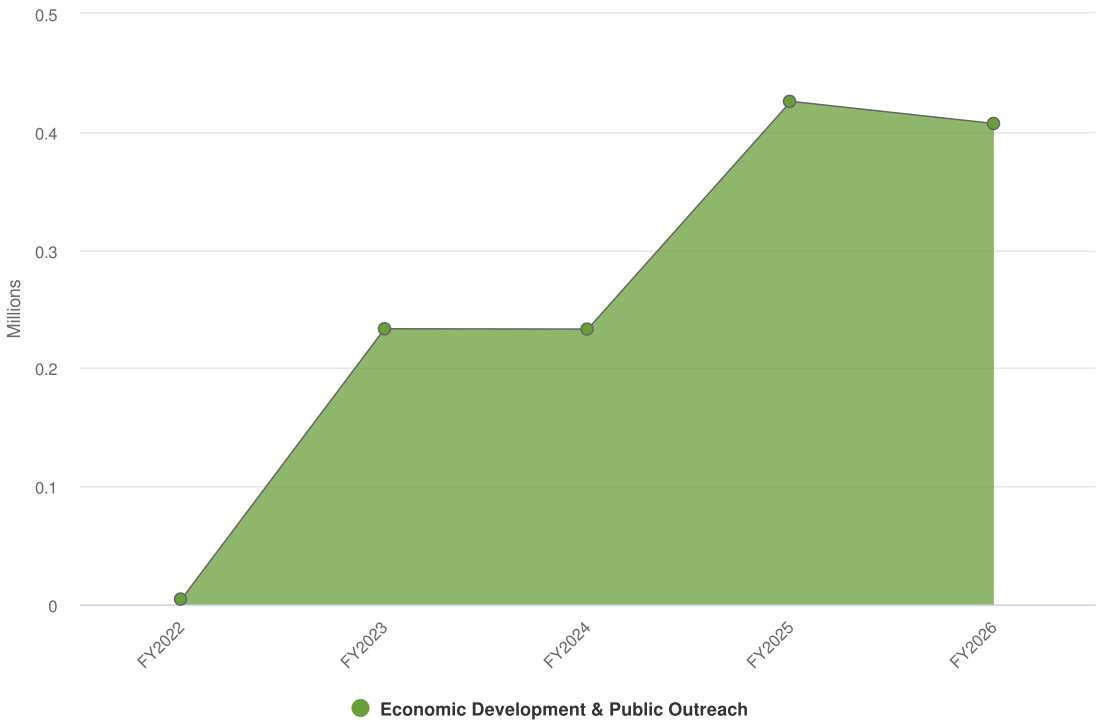
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-140-140-50100	$139,597.81	$215,463.30	$243,096.00	
SICK TIME	100-140-140-50140	$1,231.80	$2,951.75	$3,500.00	
FICA EXPENSE	100-140-140-50210	$10,375.26	$16,093.51	$11,855.00	
INDUSTRIAL INSURANCE	100-140-140-50212	$414.32	$548.53	$500.00	
STATE RETIREMENT EXP	100-140-140-50221	$17,307.87	$26,155.52	$16,411.00	
HEALTH INSURANCE	100-140-140-50232	$18,117.68	$29,551.45	$12,766.00	
DENTAL INSURANCE	100-140-140-50233	$1,375.78	$2,050.68	$920.00	
LIFE INSURANCE	100-140-140-50234	$57.60	$76.80	$58.00	
TRAINING & TRAVEL	100-140-140-60112	$2,063.74	$3,145.37	$5,000.00	
MEMBERSHIP & DUES	100-140-140-60114	$4,665.00	$14,798.00	$10,000.00	
DATA PROCESSING	100-140-140-60302	$280.03	$7,720.75	$10,000.00	
OTHER CONTRACT SERVICES	100-140-140-60305	$27,543.50	$67,549.00	$55,000.00	
MARKETING & TOURISM	100-140-140-60407	$2,350.67	$12,729.71	$15,000.00	
TELEPHONE	100-140-140-60620	$541.42	$1,011.29	$330.00	
OFFICE SUPPLIES	100-140-140-60639	$153.49	$858.88	$1,000.00	
PUBLIC OUTREACH	100-140-140-69215	$778.83	$13,781.67	$17,000.00	
MINOR CAPITAL	100-140-140-69999	$125.71	$11,196.59	$4,500.00	
Total General Fund:		**$226,980.51**	**$425,682.80**	**$406,936.00**	
Total General Fund:		**$226,980.51**	**$425,682.80**	**$406,936.00**	

Expenditures by Function

Budgeted Expenditures by Function



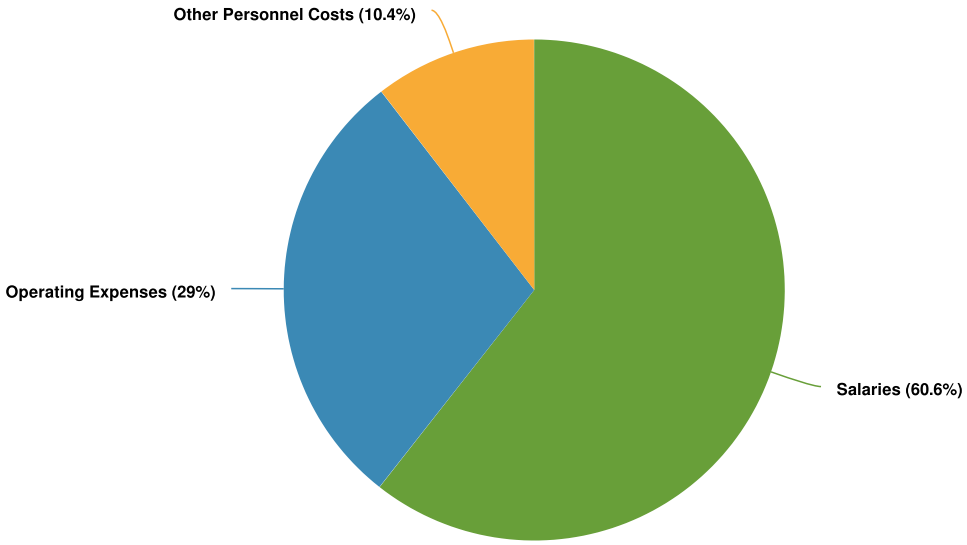
Budgeted and Historical Expenditures by Function



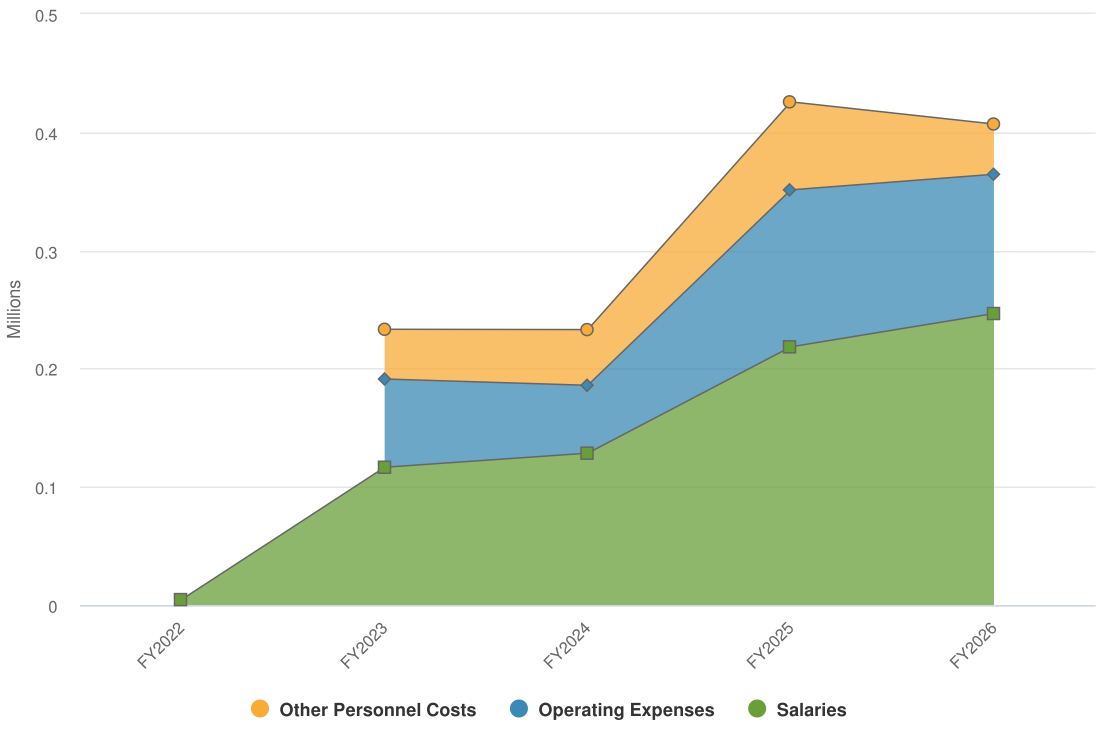
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Economic Development & Public Outreach					
SALARIES & WAGES FULL-TIME	100-140-140-50100	$139,597.81	$215,463.30	$243,096.00	
SICK TIME	100-140-140-50140	$1,231.80	$2,951.75	$3,500.00	
FICA EXPENSE	100-140-140-50210	$10,375.26	$16,093.51	$11,855.00	
INDUSTRIAL INSURANCE	100-140-140-50212	$414.32	$548.53	$500.00	
STATE RETIREMENT EXP	100-140-140-50221	$17,307.87	$26,155.52	$16,411.00	
HEALTH INSURANCE	100-140-140-50232	$18,117.68	$29,551.45	$12,766.00	
DENTAL INSURANCE	100-140-140-50233	$1,375.78	$2,050.68	$920.00	
LIFE INSURANCE	100-140-140-50234	$57.60	$76.80	$58.00	
TRAINING & TRAVEL	100-140-140-60112	$2,063.74	$3,145.37	$5,000.00	
MEMBERSHIP & DUES	100-140-140-60114	$4,665.00	$14,798.00	$10,000.00	
DATA PROCESSING	100-140-140-60302	$280.03	$7,720.75	$10,000.00	
OTHER CONTRACT SERVICES	100-140-140-60305	$27,543.50	$67,549.00	$55,000.00	
MARKETING & TOURISM	100-140-140-60407	$2,350.67	$12,729.71	$15,000.00	
TELEPHONE	100-140-140-60620	$541.42	$1,011.29	$330.00	
OFFICE SUPPLIES	100-140-140-60639	$153.49	$858.88	$1,000.00	
PUBLIC OUTREACH	100-140-140-69215	$778.83	$13,781.67	$17,000.00	
MINOR CAPITAL	100-140-140-69999	$125.71	$11,196.59	$4,500.00	
Total Economic Development & Public Outreach:		**$226,980.51**	**$425,682.80**	**$406,936.00**	
Total Expenditures:		**$226,980.51**	**$425,682.80**	**$406,936.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-140-140-50100	$139,597.81	$215,463.30	$243,096.00	
SICK TIME	100-140-140-50140	$1,231.80	$2,951.75	$3,500.00	
Total Salaries:		**$140,829.61**	**$218,415.05**	**$246,596.00**	
Other Personnel Costs					
FICA EXPENSE	100-140-140-50210	$10,375.26	$16,093.51	$11,855.00	
INDUSTRIAL INSURANCE	100-140-140-50212	$414.32	$548.53	$500.00	
STATE RETIREMENT EXP	100-140-140-50221	$17,307.87	$26,155.52	$16,411.00	
HEALTH INSURANCE	100-140-140-50232	$18,117.68	$29,551.45	$12,766.00	
DENTAL INSURANCE	100-140-140-50233	$1,375.78	$2,050.68	$920.00	
LIFE INSURANCE	100-140-140-50234	$57.60	$76.80	$58.00	
Total Other Personnel Costs:		**$47,648.51**	**$74,476.49**	**$42,510.00**	
Operating Expenses					
TRAINING & TRAVEL	100-140-140-60112	$2,063.74	$3,145.37	$5,000.00	
MEMBERSHIP & DUES	100-140-140-60114	$4,665.00	$14,798.00	$10,000.00	
DATA PROCESSING	100-140-140-60302	$280.03	$7,720.75	$10,000.00	
OTHER CONTRACT SERVICES	100-140-140-60305	$27,543.50	$67,549.00	$55,000.00	
MARKETING & TOURISM	100-140-140-60407	$2,350.67	$12,729.71	$15,000.00	
TELEPHONE	100-140-140-60620	$541.42	$1,011.29	$330.00	
OFFICE SUPPLIES	100-140-140-60639	$153.49	$858.88	$1,000.00	
PUBLIC OUTREACH	100-140-140-69215	$778.83	$13,781.67	$17,000.00	
MINOR CAPITAL	100-140-140-69999	$125.71	$11,196.59	$4,500.00	
Total Operating Expenses:		**$38,502.39**	**$132,791.26**	**$117,830.00**	
Total Expense Objects:		**$226,980.51**	**$425,682.80**	**$406,936.00**	

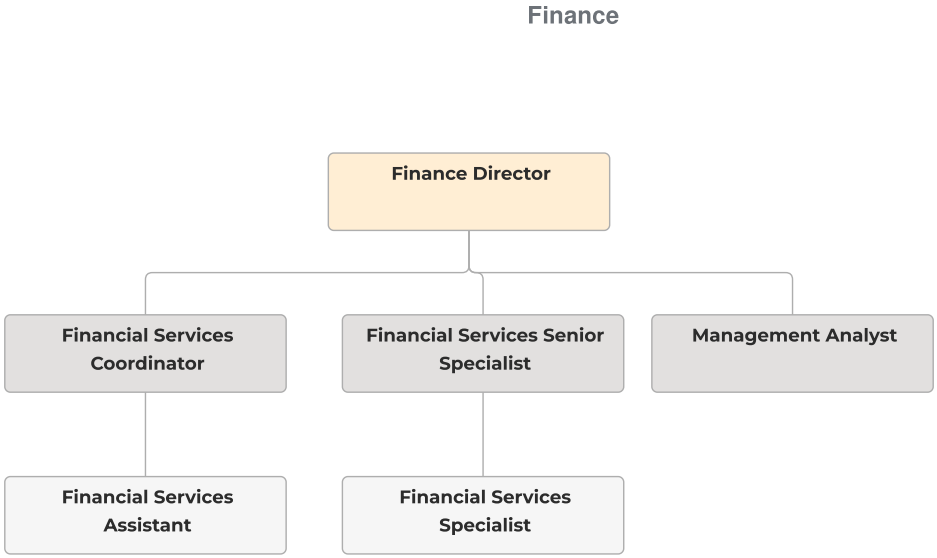
Finance

Robert Martinez II
Finance Director

The Finance Department budget unit accounts for the overall financial administration of the Town. In addition to maintaining the financial integrity of the Town, this department also provides for the development, coordination, and review of all activities in the department including Accounting, Budgeting, Payroll, Accounts Payable, Purchasing, Central Supply, Accounts Receivable, Investments, Taxes, Debt Administration, Utility Billing, and also handles all Town Information Technology. The Finance Team provides quality service to meet the needs of the citizens, staff and elected officials in a timely and accurate fashion.

During fiscal year 2004-05, the council adopted Appendix IV of the sales tax code and contracted with a sales tax auditor to provide compliance audits and education which is also overseen by the Finance Department.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Principle	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Fiscal Sustainability	Implement business processes and operational efficiencies to streamline the cost of government including the examination and identification of cost of services and cost recovery policies.	Received Distinguished Budget Presentation Award from the Government Finance Officers Association	12 years	13 years	14 years	15 years
		Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association	11 years	Application still pending for 12th year	13 years	14 years
Fiscal Sustainability	Implement innovative technology initiatives to support Town business processes, customer service, and encourage private development investment.	# of Auto Pay Utility Customers	1,247	1,303	1,471	1,638
		# of AP Invoices Processed	10,787	10,843	11,492	11,816

2024 – 2025 Achievements

- Hired a new Finance Director mid-FY25.
- Introduced a document management system for accounts payable at the end of FY25 to be used at the start of FY26.
- Implemented a 5-year Capital Improvement Plan (CIP) in FY26 budget submission to Town Council.

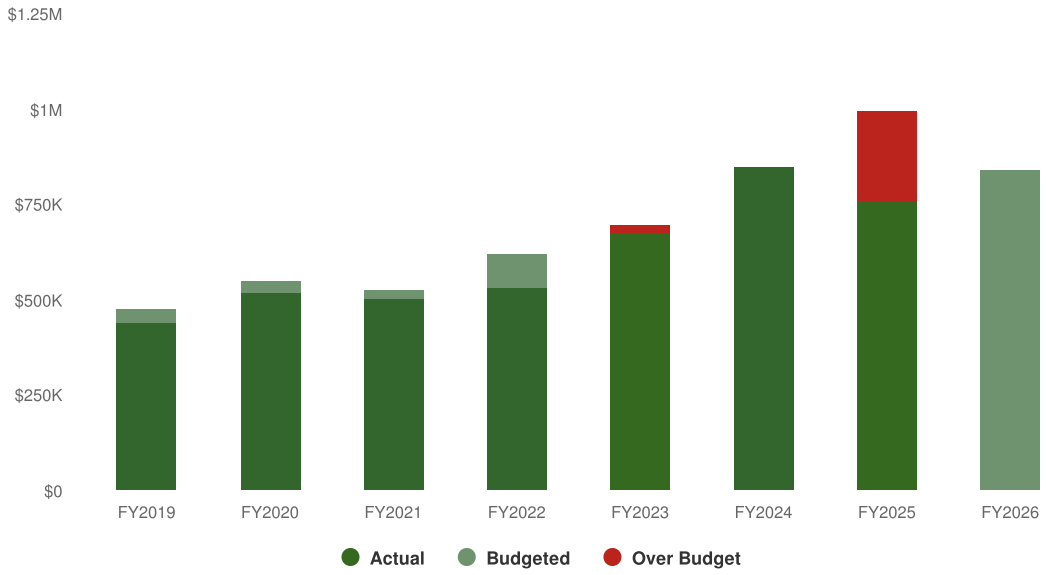
2025 – 2026 Goals

- Thoroughly review, update, modify, and create additional financial policies as applicable.
- Extend implementation of document management system to Utilities, Purchasing, and Contracts.

Expenditures Summary

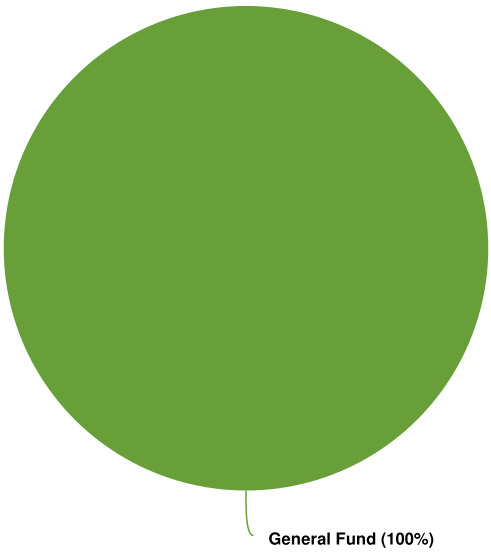
$840,276 $80,388
(10.58% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

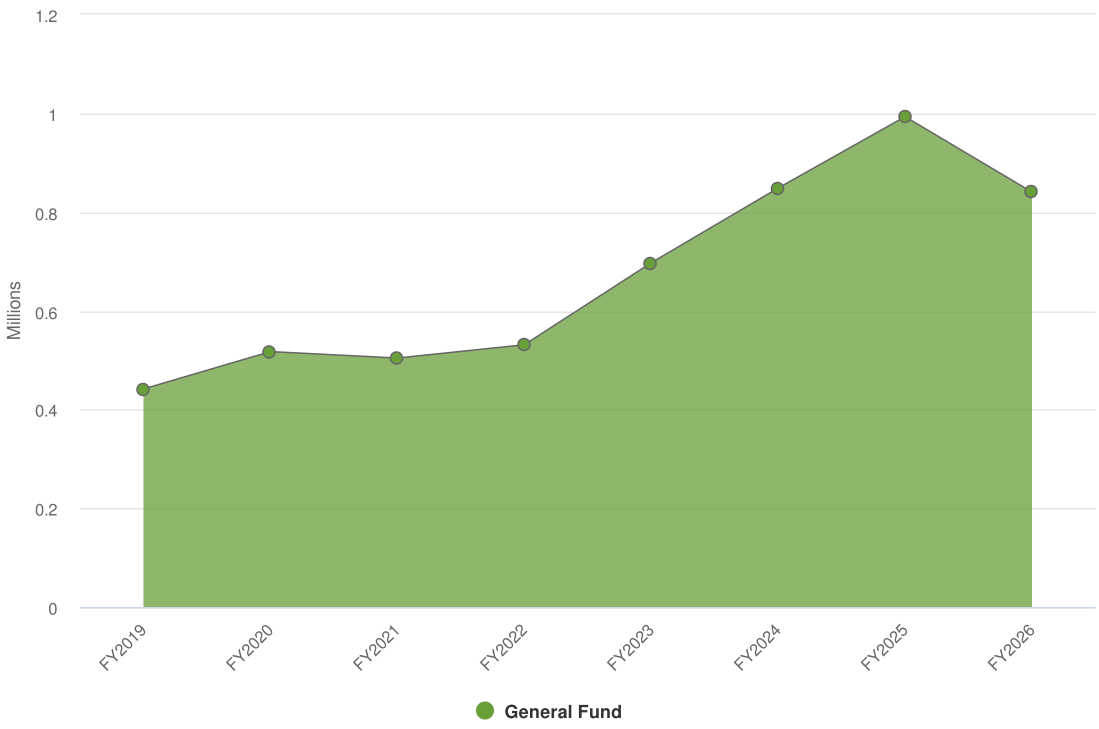


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

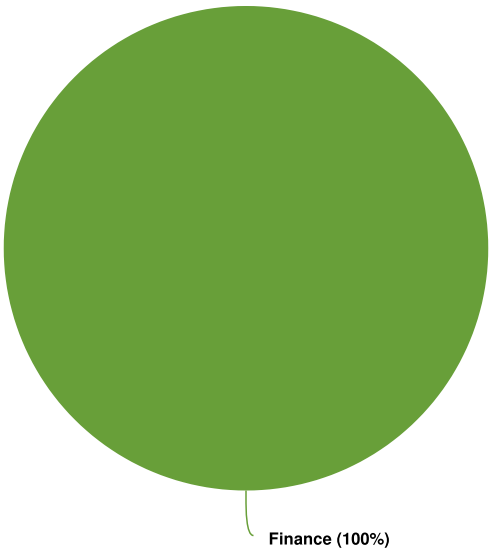


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

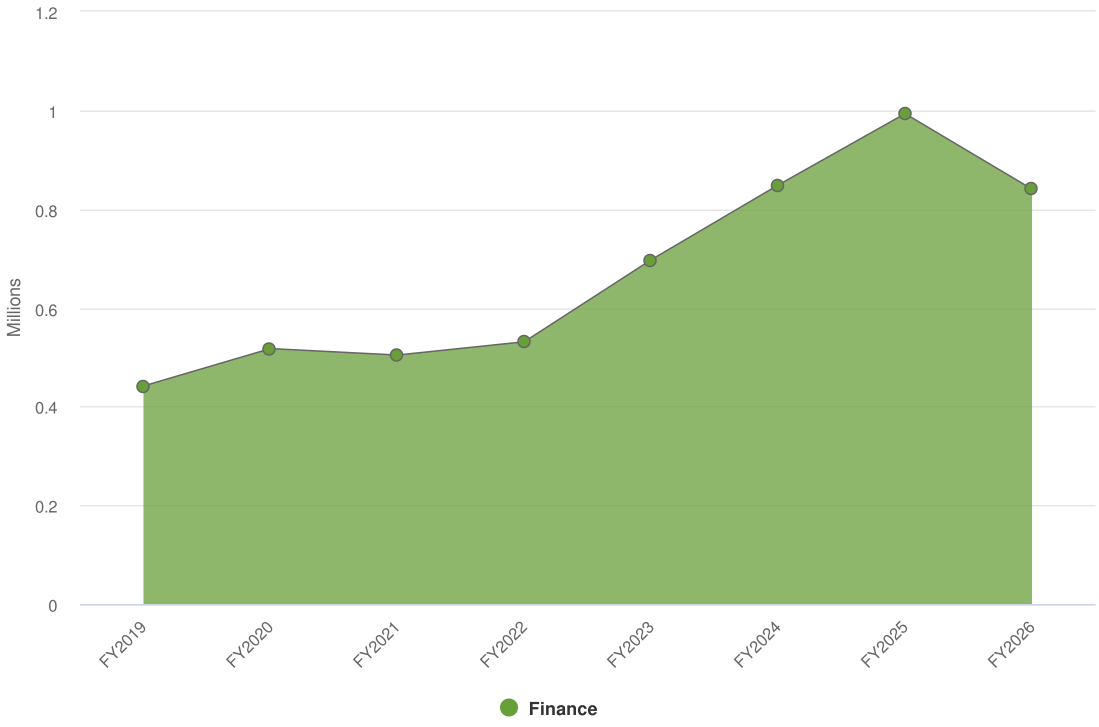
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-105-105-50100	$318,479.28	$324,869.42	$409,243.00	
COMP TIME - USED	100-105-105-50125	$19.19		$1,000.00	
SICK TIME	100-105-105-50140	$7,070.81	$28,812.97	$26,750.00	
OVERTIME	100-105-105-50150	$55.86	$3,736.41	$3,700.00	
FICA EXPENSE	100-105-105-50210	$24,213.65	$26,601.84	$33,829.00	
INDUSTRIAL INSURANCE	100-105-105-50212	$962.23	$853.71	$679.00	
STATE RETIREMENT EXP	100-105-105-50221	$39,058.54	$37,894.19	$46,830.00	
HEALTH INSURANCE	100-105-105-50232	$34,374.58	$46,093.20	$40,377.00	
DENTAL INSURANCE	100-105-105-50233	$2,866.76	$2,811.45	$2,754.00	
LIFE INSURANCE	100-105-105-50234	$124.43	$87.18	$136.00	
TRAINING & TRAVEL	100-105-105-60112	$2,515.02	$598.13	$4,000.00	
MEMBERSHIP & DUES	100-105-105-60114	$1,480.52	$1,046.28	$1,490.00	
CREDIT & ONLINE FEE'S	100-105-105-60200		$220.00		
AUDITING	100-105-105-60300	$67,953.31	$179,700.00	$91,750.00	
DATA PROCESSING & IT MAINT	100-105-105-60302	$248,094.88	$219,164.13	$100,026.00	
OTHER CONTRACT SERVICES	100-105-105-60305	$6,297.99	$53,350.44	$50,000.00	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$5.00		$300.00	
TELEPHONE	100-105-105-60620	$331.36	$524.43	$412.00	
RENTALS-LEASES-LOANS	100-105-105-60622		$7,437.00	$3,500.00	
OFFICE SUPPLIES	100-105-105-60639	$10,571.08	$9,906.59	$10,000.00	
POSTAGE	100-105-105-60640		$28,200.00	$8,000.00	
PUBLIC OUTREACH	100-105-105-69215	$326.77	$507.50	$1,000.00	
MINOR CAPITAL	100-105-105-69999	$539.96	$7,988.51	$4,500.00	
OFFICE EQUIPMENT	100-105-105-90934		$12,724.09		
Total General Fund:		**$765,341.22**	**$993,127.47**	**$840,276.00**	
Total General Fund:		**$765,341.22**	**$993,127.47**	**$840,276.00**	

Expenditures by Function

Budgeted Expenditures by Function



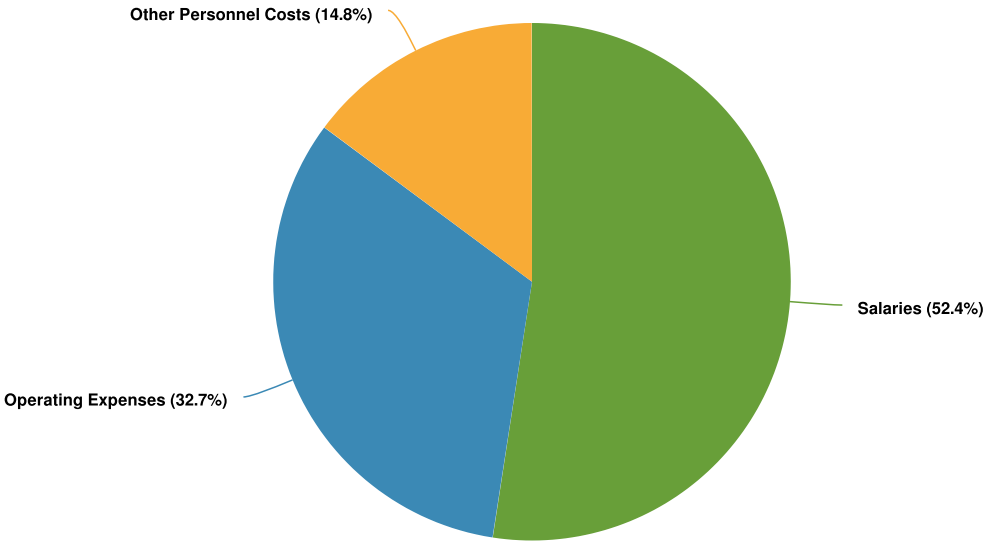
Budgeted and Historical Expenditures by Function



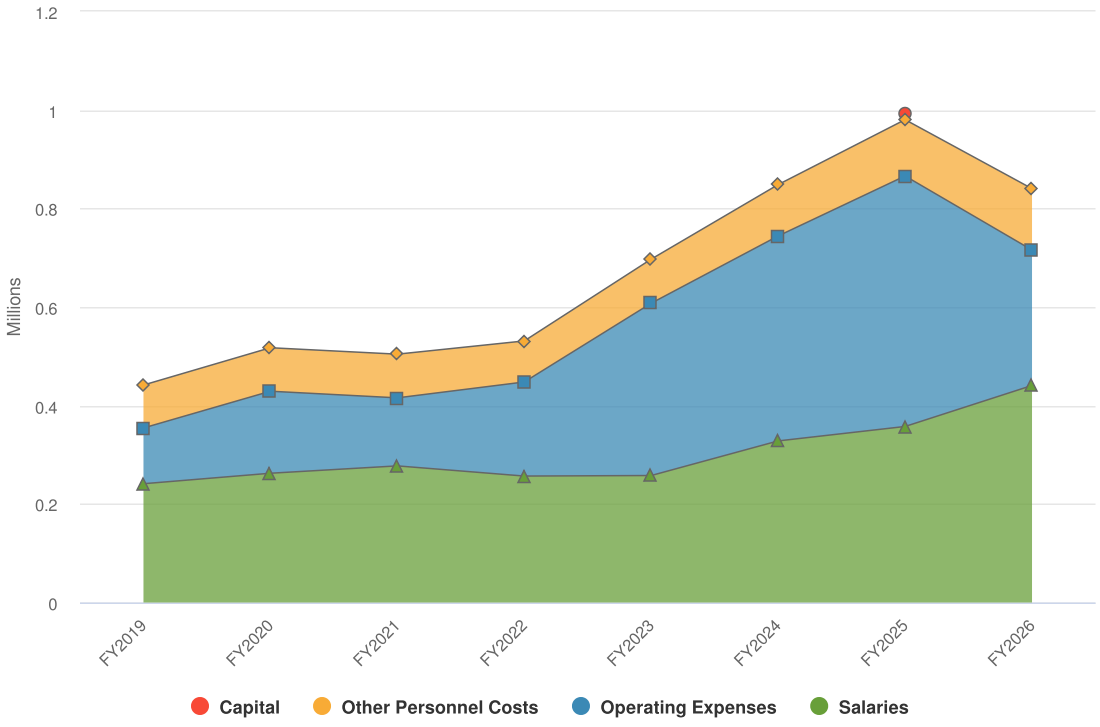
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Finance					
SALARIES & WAGES FULL-TIME	100-105-105-50100	$318,479.28	$324,869.42	$409,243.00	
COMP TIME - USED	100-105-105-50125	$19.19		$1,000.00	
SICK TIME	100-105-105-50140	$7,070.81	$28,812.97	$26,750.00	
OVERTIME	100-105-105-50150	$55.86	$3,736.41	$3,700.00	
FICA EXPENSE	100-105-105-50210	$24,213.65	$26,601.84	$33,829.00	
INDUSTRIAL INSURANCE	100-105-105-50212	$962.23	$853.71	$679.00	
STATE RETIREMENT EXP	100-105-105-50221	$39,058.54	$37,894.19	$46,830.00	
HEALTH INSURANCE	100-105-105-50232	$34,374.58	$46,093.20	$40,377.00	
DENTAL INSURANCE	100-105-105-50233	$2,866.76	$2,811.45	$2,754.00	
LIFE INSURANCE	100-105-105-50234	$124.43	$87.18	$136.00	
TRAINING & TRAVEL	100-105-105-60112	$2,515.02	$598.13	$4,000.00	
MEMBERSHIP & DUES	100-105-105-60114	$1,480.52	$1,046.28	$1,490.00	
CREDIT & ONLINE FEE'S	100-105-105-60200		$220.00		
AUDITING	100-105-105-60300	$67,953.31	$179,700.00	$91,750.00	
DATA PROCESSING & IT MAINT	100-105-105-60302	$248,094.88	$219,164.13	$100,026.00	
OTHER CONTRACT SERVICES	100-105-105-60305	$6,297.99	$53,350.44	$50,000.00	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$5.00		$300.00	
TELEPHONE	100-105-105-60620	$331.36	$524.43	$412.00	
RENTALS-LEASES-LOANS	100-105-105-60622		$7,437.00	$3,500.00	
OFFICE SUPPLIES	100-105-105-60639	$10,571.08	$9,906.59	$10,000.00	
POSTAGE	100-105-105-60640		$28,200.00	$8,000.00	
PUBLIC OUTREACH	100-105-105-69215	$326.77	$507.50	$1,000.00	
MINOR CAPITAL	100-105-105-69999	$539.96	$7,988.51	$4,500.00	
OFFICE EQUIPMENT	100-105-105-90934		$12,724.09		
Total Finance:		**$765,341.22**	**$993,127.47**	**$840,276.00**	
Total Expenditures:		**$765,341.22**	**$993,127.47**	**$840,276.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



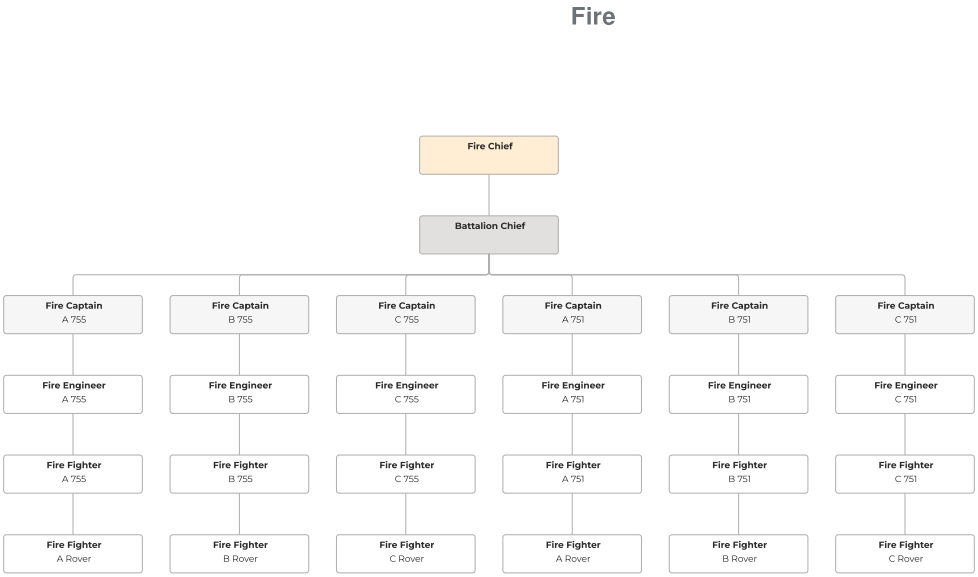
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-105-105-50100	$318,479.28	$324,869.42	$409,243.00	
COMP TIME - USED	100-105-105-50125	$19.19		$1,000.00	
SICK TIME	100-105-105-50140	$7,070.81	$28,812.97	$26,750.00	
OVERTIME	100-105-105-50150	$55.86	$3,736.41	$3,700.00	
Total Salaries:		**$325,625.14**	**$357,418.80**	**$440,693.00**	
Other Personnel Costs					
FICA EXPENSE	100-105-105-50210	$24,213.65	$26,601.84	$33,829.00	
INDUSTRIAL INSURANCE	100-105-105-50212	$962.23	$853.71	$679.00	
STATE RETIREMENT EXP	100-105-105-50221	$39,058.54	$37,894.19	$46,830.00	
HEALTH INSURANCE	100-105-105-50232	$34,374.58	$46,093.20	$40,377.00	
DENTAL INSURANCE	100-105-105-50233	$2,866.76	$2,811.45	$2,754.00	
LIFE INSURANCE	100-105-105-50234	$124.43	$87.18	$136.00	
Total Other Personnel Costs:		**$101,600.19**	**$114,341.57**	**$124,605.00**	
Operating Expenses					
TRAINING & TRAVEL	100-105-105-60112	$2,515.02	$598.13	$4,000.00	
MEMBERSHIP & DUES	100-105-105-60114	$1,480.52	$1,046.28	$1,490.00	
CREDIT & ONLINE FEE'S	100-105-105-60200		$220.00		
AUDITING	100-105-105-60300	$67,953.31	$179,700.00	$91,750.00	
DATA PROCESSING & IT MAINT	100-105-105-60302	$248,094.88	$219,164.13	$100,026.00	
OTHER CONTRACT SERVICES	100-105-105-60305	$6,297.99	$53,350.44	$50,000.00	
BOOKS, PUBLICATIONS & MAPS	100-105-105-60406	$5.00		$300.00	
TELEPHONE	100-105-105-60620	$331.36	$524.43	$412.00	
RENTALS-LEASES-LOANS	100-105-105-60622		$7,437.00	$3,500.00	
OFFICE SUPPLIES	100-105-105-60639	$10,571.08	$9,906.59	$10,000.00	
POSTAGE	100-105-105-60640		$28,200.00	$8,000.00	
PUBLIC OUTREACH	100-105-105-69215	$326.77	$507.50	$1,000.00	
MINOR CAPITAL	100-105-105-69999	$539.96	$7,988.51	$4,500.00	
Total Operating Expenses:		**$338,115.89**	**$508,643.01**	**$274,978.00**	
Capital					
OFFICE EQUIPMENT	100-105-105-90934		$12,724.09		
Total Capital:			**$12,724.09**		
Total Expense Objects:		**$765,341.22**	**$993,127.47**	**$840,276.00**	

Fire

Ed Temerowski
Fire Chief

The Fire Department budget unit accounts for the costs associated with meeting the mission of “providing public safety excellence through leadership, dedication, and training”. The department provides advanced emergency medical services, fire suppression, fire rescue, fire cause and origin investigations, fire code inspections, special operations in technical rescue and wildland firefighting, and public outreach through community and school events and training programs offered to the public. They provide these services to the National Fire Protection Association standards consistent with the community’s needs and resources. The fire department operates two fully staffed fire stations with a current staffing level of 26 total fire personnel and two shared Public Safety administrative assistant.

Organizational Chart



Performance Metrics - Accomplishments - Goals

Focus Area	Guiding Principle	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Safe and Sustainable Quality of Life	Promote public safety process improvements.	EMS Service Calls	1160	1227	1400	1400
		Paramedic Program Educational Hours	1100 hrs.	480 hrs	1600	1600
		Fire Response Times	5 min 30 sec	5 min 35 sec	5 min 30 sec	5 min 30 sec

2024 – 2025 Achievements

- Completed interior and exterior remodeling of Fire Station 751, returning it to full operation and providing fire crews with a modern, fully equipped facility to best serve the community.
- Fire Station 755 operates with a fully staffed team and command-level leadership, ensuring readiness and effective responses.
- All shifts are staffed with advanced life support personnel, with ongoing paramedic training and continuing education to maintain the highest standards and best practices in fire-based EMS delivery.
- Implemented an internal promotional process that provides clear opportunities for staff advancement and professional growth.

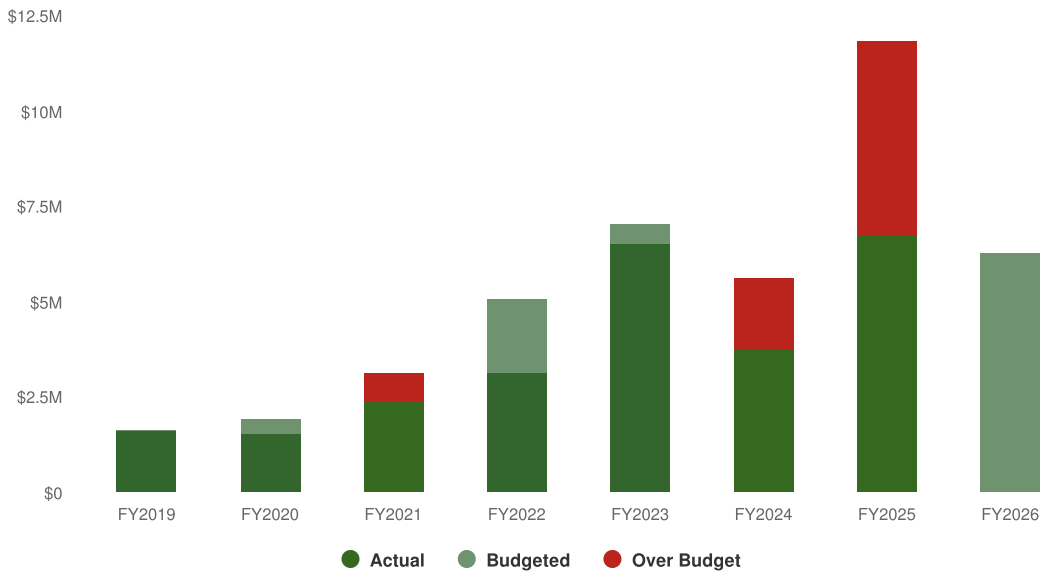
2025 – 2026 Goals

- Continue the internal promotion process and succession planning to support staff development and leadership growth.
- Collaborate with healthcare partners to enhance the delivery of emergency medical care.
- Implement Phase I of a five-phase Very High Frequency (VHF) radio system upgrade, improving communication reliability and operational efficiency across all fire operations.
- Maintain two advanced life support (ALS) personnel on every shift, ensuring rapid and highly skilled medical response for the community.
- Deploy and maintain a new aerial apparatus to support firefighting and rescue operations.

Expenditures Summary

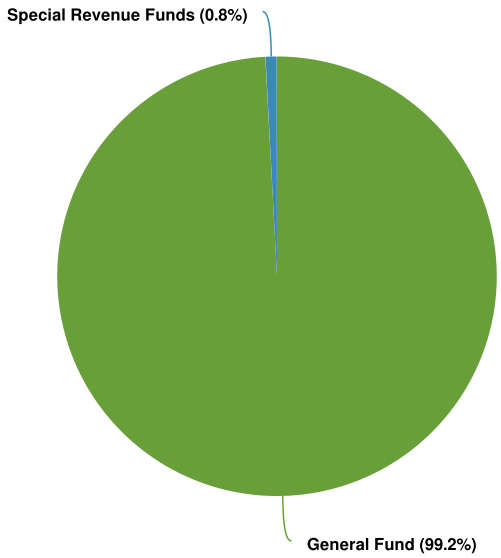
$6,290,033 -$438,978
(-6.52% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

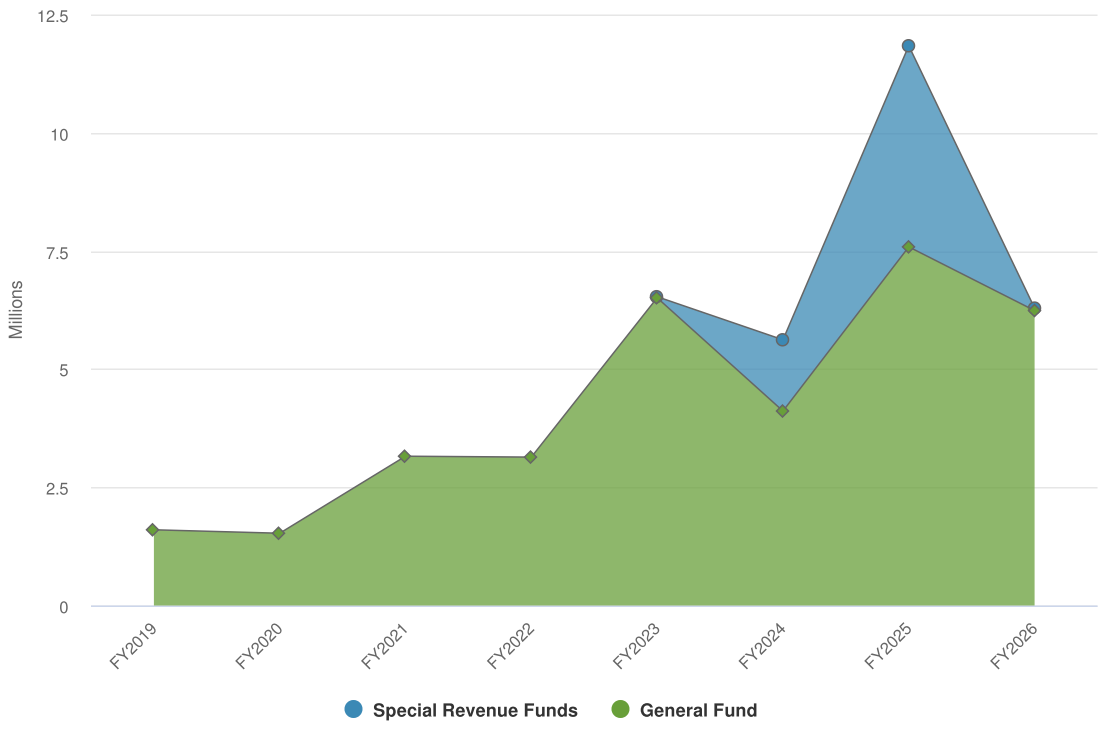


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



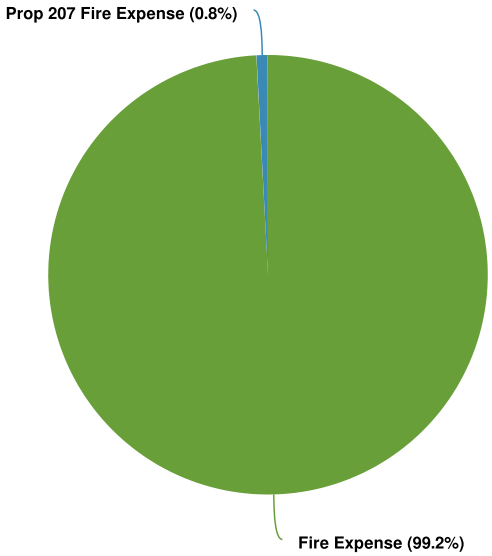
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$11,514.43	$88,763.34	$13,385.00	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,743,463.99	$1,944,290.62	$2,299,554.00	
COMP TIME - USED (PSRS)	100-170-165-50126	$10,659.57	$6,944.18	$14,111.00	
SICK TIME	100-170-165-50140	$35,339.52	$41,158.83	$39,000.00	
OVERTIME (PSRS)	100-170-165-50153	$317,025.13	$374,335.34	$350,000.00	
FICA EXPENSE	100-170-165-50210	$157,772.90	$181,717.38	$162,237.00	
INDUSTRIAL INSURANCE	100-170-165-50212	$109,968.78	$113,782.05	$102,969.00	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$231,973.56	$305,017.75	$402,926.00	
STATE RETIREMENT EXP	100-170-165-50221	$1,368.94	$1,423.96	$1,544.00	
PS UNFUNDED LIABILITY	100-170-165-50224	$545,956.00	$526,554.00	$526,554.00	
PSPRS CANCER INSURANCE	100-170-165-50230	$22,189.91	$20,459.46	$22,500.00	
HEALTH INSURANCE	100-170-165-50232	$293,578.49	$309,798.87	$265,861.00	
DENTAL INSURANCE	100-170-165-50233	$18,045.93	$21,247.54	$29,051.00	
LIFE INSURANCE	100-170-165-50234	$530.83	$629.76	$639.00	
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,644.16	$284.94	$3,000.00	
CLOTHING ALLOWANCE	100-170-165-60104	$13,158.79	$14,684.23	$13,200.00	
LAUNDRY & CLEANING	100-170-165-60105	$469.70		$500.00	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$1,260.00	$9,405.00	$23,000.00	
TRAINING & TRAVEL	100-170-165-60112	$8,652.67	$8,892.68	$9,000.00	
MEMBERSHIP & DUES	100-170-165-60114	$150.00	$362.89	$525.00	
DATA PROCESSING	100-170-165-60302	$5,512.01	$16,269.03	$14,200.00	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$5,299.90	$123,461.38	$2,000.00	
VEHICLE LEASING	100-170-165-60320	$14,366.85	$248,898.82	$52,000.00	
INTERNET	100-170-165-60599	$13,665.93	$5,152.97	$19,670.00	
SVC TO MAINT BUILDINGS	100-170-165-60600	$7,925.77	$6,098.23	$8,000.00	
SVC TO MAINT AUTO	100-170-165-60601	$25,288.76	$46,462.94	$35,000.00	
SVC TO MAINT COMM EQUIPMENT	100-170-165-60603	$5,963.32	$3,318.03	$95,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$13,812.16	$23,316.00	$13,000.00	
UTILITIES EXPENSE	100-170-165-60618	$43,162.71	$54,761.53	$50,000.00	
RADIO REPEATER	100-170-165-60619	$4,522.17	$4,198.03	$6,400.00	
TELEPHONE	100-170-165-60620	$1,043.48	$440.11	$330.00	
OFFICE SUPPLIES	100-170-165-60639	$5,399.96	$3,068.57	$4,800.00	
DISPOSABLE SUPPLIES	100-170-165-60641	$13,453.35	$12,155.19	$18,000.00	
GAS, OIL & LUBRICANTS	100-170-165-60648	$22,577.86	$26,504.67	$23,000.00	
SMALL TOOLS	100-170-165-60654	$970.83	$1,589.84	$1,500.00	
PUBLIC OUTREACH	100-170-165-69215	$728.58	$1,540.14	$2,500.00	
MINOR CAPITAL	100-170-165-69999	$26,042.45	$60,959.66	$40,000.00	
BUILDING IMPROVEMENTS	100-170-165-90905	$243,363.18	$2,892,004.11		
VEHICLES CAPITAL OUTLAY	100-170-165-90908		$36,002.88	$1,573,000.00	
OTHER CAPITAL PURCHASES	100-170-165-90912	$13,868.54	$49,258.51		
Total General Fund:		**$3,991,691.11**	**$7,585,213.46**	**$6,237,956.00**	
Total General Fund:		**$3,991,691.11**	**$7,585,213.46**	**$6,237,956.00**	
Special Revenue Funds					

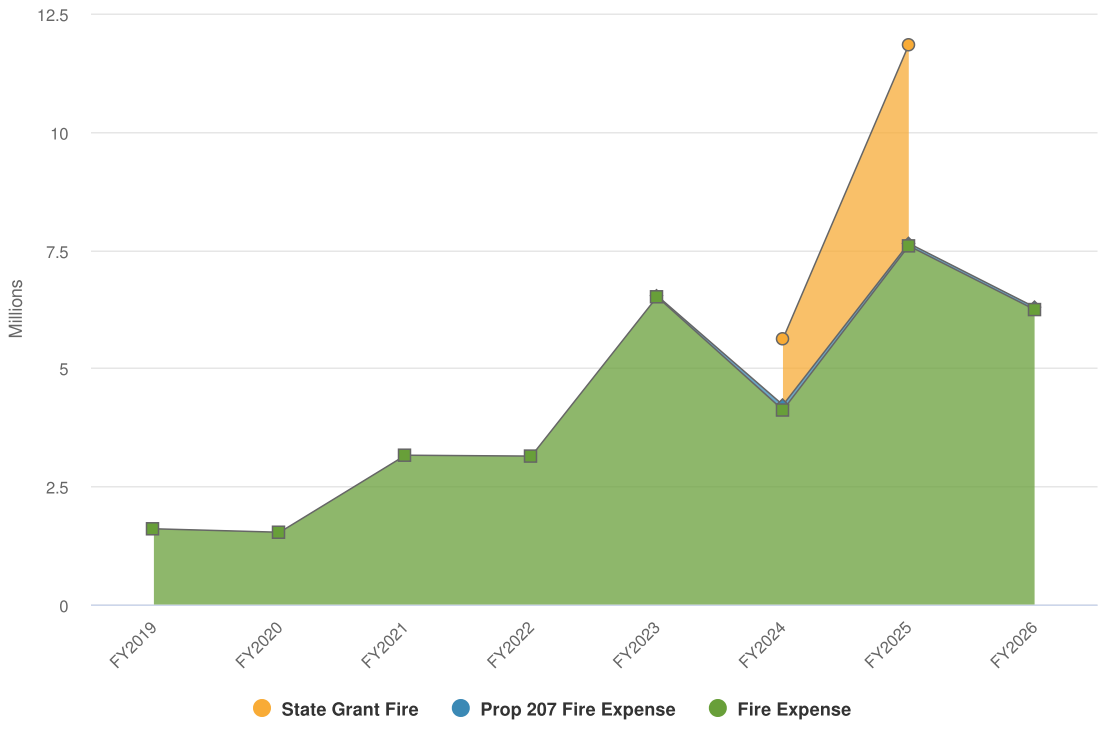
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Prop 207 Smart & Safe Fire Fund					
CLOTHING ALLOWANCE	427-427-165-60104	$2,884.61	$1,441.13	$5,000.00	
MISC LABS & CDL PHYSICALS	427-427-165-60109	$2,820.00	$4,275.00	$5,000.00	
TRAINING & TRAVEL	427-427-165-60112	$15,413.47	$4,669.73	$20,000.00	
MINOR CAPITAL	427-427-165-69999	$36,461.41	$43,265.32	$22,000.00	
CONTINGENCY	427-427-165-95100			$77.00	
Total Prop 207 Smart & Safe Fire Fund:		**$57,579.49**	**$53,651.18**	**$52,077.00**	
State Grant Fire Fund					
BUILDING IMPROVEMENTS	437-437-165-90905		$4,200,000.00		
Total State Grant Fire Fund:			**$4,200,000.00**		
Total Special Revenue Funds:		**$57,579.49**	**$4,253,651.18**	**$52,077.00**	
Total:		**$4,049,270.60**	**$11,838,864.64**	**$6,290,033.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

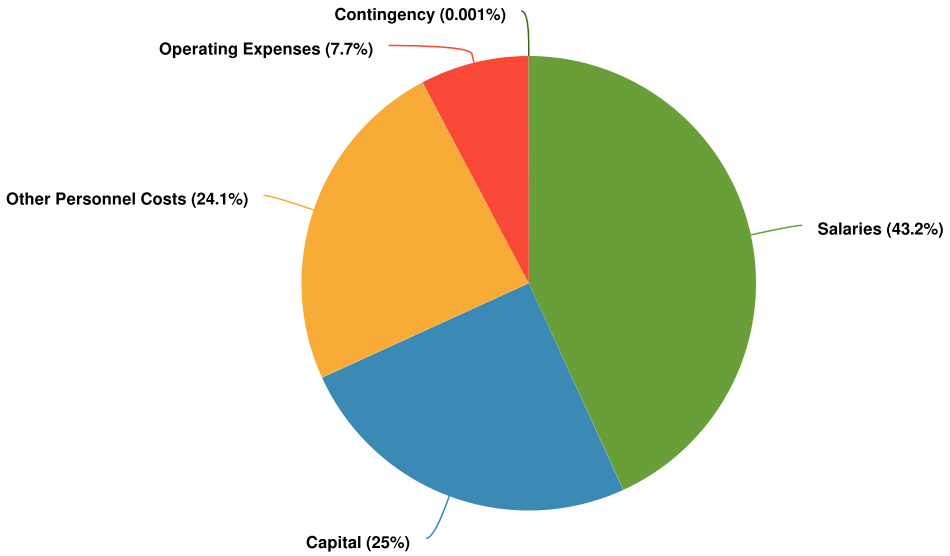


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Fire Expense					
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$11,514.43	$88,763.34	$13,385.00	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,743,463.99	$1,944,290.62	$2,299,554.00	
COMP TIME - USED (PSRS)	100-170-165-50126	$10,659.57	$6,944.18	$14,111.00	
SICK TIME	100-170-165-50140	$35,339.52	$41,158.83	$39,000.00	
OVERTIME (PSRS)	100-170-165-50153	$317,025.13	$374,335.34	$350,000.00	
FICA EXPENSE	100-170-165-50210	$157,772.90	$181,717.38	$162,237.00	
INDUSTRIAL INSURANCE	100-170-165-50212	$109,968.78	$113,782.05	$102,969.00	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$231,973.56	$305,017.75	$402,926.00	
STATE RETIREMENT EXP	100-170-165-50221	$1,368.94	$1,423.96	$1,544.00	
PS UNFUNDED LIABILITY	100-170-165-50224	$545,956.00	$526,554.00	$526,554.00	
PSPRS CANCER INSURANCE	100-170-165-50230	$22,189.91	$20,459.46	$22,500.00	
HEALTH INSURANCE	100-170-165-50232	$293,578.49	$309,798.87	$265,861.00	
DENTAL INSURANCE	100-170-165-50233	$18,045.93	$21,247.54	$29,051.00	
LIFE INSURANCE	100-170-165-50234	$530.83	$629.76	$639.00	
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,644.16	$284.94	$3,000.00	
CLOTHING ALLOWANCE	100-170-165-60104	$13,158.79	$14,684.23	$13,200.00	
LAUNDRY & CLEANING	100-170-165-60105	$469.70		$500.00	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$1,260.00	$9,405.00	$23,000.00	
TRAINING & TRAVEL	100-170-165-60112	$8,652.67	$8,892.68	$9,000.00	

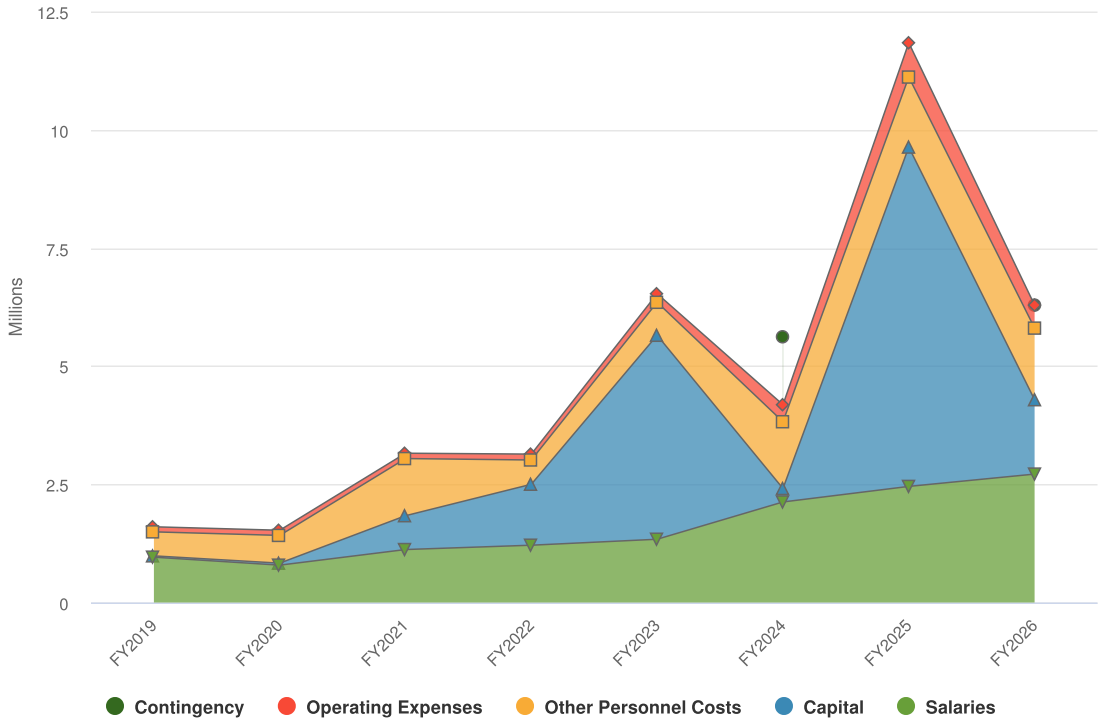
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
MEMBERSHIP & DUES	100-170-165-60114	$150.00	$362.89	$525.00	
DATA PROCESSING	100-170-165-60302	$5,512.01	$16,269.03	$14,200.00	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$5,299.90	$123,461.38	$2,000.00	
VEHICLE LEASING	100-170-165-60320	$14,366.85	$248,898.82	$52,000.00	
INTERNET	100-170-165-60599	$13,665.93	$5,152.97	$19,670.00	
SVC TO MAINT BUILDINGS	100-170-165-60600	$7,925.77	$6,098.23	$8,000.00	
SVC TO MAINT AUTO	100-170-165-60601	$25,288.76	$46,462.94	$35,000.00	
SVC TO MAINT COMM EQUIPMENT	100-170-165-60603	$5,963.32	$3,318.03	$95,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$13,812.16	$23,316.00	$13,000.00	
UTILITIES EXPENSE	100-170-165-60618	$43,162.71	$54,761.53	$50,000.00	
RADIO REPEATER	100-170-165-60619	$4,522.17	$4,198.03	$6,400.00	
TELEPHONE	100-170-165-60620	$1,043.48	$440.11	$330.00	
OFFICE SUPPLIES	100-170-165-60639	$5,399.96	$3,068.57	$4,800.00	
DISPOSABLE SUPPLIES	100-170-165-60641	$13,453.35	$12,155.19	$18,000.00	
GAS, OIL & LUBRICANTS	100-170-165-60648	$22,577.86	$26,504.67	$23,000.00	
SMALL TOOLS	100-170-165-60654	$970.83	$1,589.84	$1,500.00	
PUBLIC OUTREACH	100-170-165-69215	$728.58	$1,540.14	$2,500.00	
MINOR CAPITAL	100-170-165-69999	$26,042.45	$60,959.66	$40,000.00	
BUILDING IMPROVEMENTS	100-170-165-90905	$243,363.18	$2,892,004.11		
VEHICLES CAPITAL OUTLAY	100-170-165-90908		$36,002.88	$1,573,000.00	
OTHER CAPITAL PURCHASES	100-170-165-90912	$13,868.54	$49,258.51		
Total Fire Expense:		**$3,991,691.11**	**$7,585,213.46**	**$6,237,956.00**	
Prop 207 Fire Expense					
CLOTHING ALLOWANCE	427-427-165-60104	$2,884.61	$1,441.13	$5,000.00	
MISC LABS & CDL PHYSICALS	427-427-165-60109	$2,820.00	$4,275.00	$5,000.00	
TRAINING & TRAVEL	427-427-165-60112	$15,413.47	$4,669.73	$20,000.00	
MINOR CAPITAL	427-427-165-69999	$36,461.41	$43,265.32	$22,000.00	
CONTINGENCY	427-427-165-95100			$77.00	
Total Prop 207 Fire Expense:		**$57,579.49**	**$53,651.18**	**$52,077.00**	
State Grant Fire					
BUILDING IMPROVEMENTS	437-437-165-90905		$4,200,000.00		
Total State Grant Fire:			**$4,200,000.00**		
Total Expenditures:		**$4,049,270.60**	**$11,838,864.64**	**$6,290,033.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FT (ASRS)	100-170-165-50100	$11,514.43	$88,763.34	$13,385.00	
SALARIES & WAGES (PSRS)	100-170-165-50103	$1,743,463.99	$1,944,290.62	$2,299,554.00	
COMP TIME - USED (PSRS)	100-170-165-50126	$10,659.57	$6,944.18	$14,111.00	
SICK TIME	100-170-165-50140	$35,339.52	$41,158.83	$39,000.00	
OVERTIME (PSRS)	100-170-165-50153	$317,025.13	$374,335.34	$350,000.00	
Total Salaries:		**$2,118,002.64**	**$2,455,492.31**	**$2,716,050.00**	
Other Personnel Costs					
FICA EXPENSE	100-170-165-50210	$157,772.90	$181,717.38	$162,237.00	
INDUSTRIAL INSURANCE	100-170-165-50212	$109,968.78	$113,782.05	$102,969.00	
PUBLIC SAFETY RETIREMENT EXP	100-170-165-50220	$231,973.56	$305,017.75	$402,926.00	
STATE RETIREMENT EXP	100-170-165-50221	$1,368.94	$1,423.96	$1,544.00	
PS UNFUNDED LIABILITY	100-170-165-50224	$545,956.00	$526,554.00	$526,554.00	
PSPRS CANCER INSURANCE	100-170-165-50230	$22,189.91	$20,459.46	$22,500.00	
HEALTH INSURANCE	100-170-165-50232	$293,578.49	$309,798.87	$265,861.00	
DENTAL INSURANCE	100-170-165-50233	$18,045.93	$21,247.54	$29,051.00	
LIFE INSURANCE	100-170-165-50234	$530.83	$629.76	$639.00	
Total Other Personnel Costs:		**$1,381,385.34**	**$1,480,630.77**	**$1,514,281.00**	
Operating Expenses					
CONTRACTED SERVICES REIMB	100-170-165-60020	$1,644.16	$284.94	$3,000.00	
CLOTHING ALLOWANCE	100-170-165-60104	$13,158.79	$14,684.23	$13,200.00	
LAUNDRY & CLEANING	100-170-165-60105	$469.70		$500.00	
MISC LABS & CDL PHYSICALS	100-170-165-60109	$1,260.00	$9,405.00	$23,000.00	
TRAINING & TRAVEL	100-170-165-60112	$8,652.67	$8,892.68	$9,000.00	
MEMBERSHIP & DUES	100-170-165-60114	$150.00	$362.89	$525.00	
DATA PROCESSING	100-170-165-60302	$5,512.01	$16,269.03	$14,200.00	
OTHER PROFESSIONAL SERVICES	100-170-165-60308	$5,299.90	$123,461.38	$2,000.00	
VEHICLE LEASING	100-170-165-60320	$14,366.85	$248,898.82	$52,000.00	
INTERNET	100-170-165-60599	$13,665.93	$5,152.97	$19,670.00	
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SVC TO MAINT OTHER EQUIPMENT	100-170-165-60604	$13,812.16	$23,316.00	$13,000.00	
UTILITIES EXPENSE	100-170-165-60618	$43,162.71	$54,761.53	$50,000.00	
RADIO REPEATER	100-170-165-60619	$4,522.17	$4,198.03	$6,400.00	
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DISPOSABLE SUPPLIES	100-170-165-60641	$13,453.35	$12,155.19	$18,000.00	
GAS, OIL & LUBRICANTS	100-170-165-60648	$22,577.86	$26,504.67	$23,000.00	
SMALL TOOLS	100-170-165-60654	$970.83	$1,589.84	$1,500.00	
PUBLIC OUTREACH	100-170-165-69215	$728.58	$1,540.14	$2,500.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
MINOR CAPITAL	100-170-165-69999	$26,042.45	$60,959.66	$40,000.00	
CLOTHING ALLOWANCE	427-427-165-60104	$2,884.61	$1,441.13	$5,000.00	
MISC LABS & CDL PHYSICALS	427-427-165-60109	$2,820.00	$4,275.00	$5,000.00	
TRAINING & TRAVEL	427-427-165-60112	$15,413.47	$4,669.73	$20,000.00	
MINOR CAPITAL	427-427-165-69999	$36,461.41	$43,265.32	$22,000.00	
Total Operating Expenses:		**$292,650.90**	**$725,476.06**	**$486,625.00**	
Capital					
BUILDING IMPROVEMENTS	100-170-165-90905	$243,363.18	$2,892,004.11		
VEHICLES CAPITAL OUTLAY	100-170-165-90908		$36,002.88	$1,573,000.00	
OTHER CAPITAL PURCHASES	100-170-165-90912	$13,868.54	$49,258.51		
BUILDING IMPROVEMENTS	437-437-165-90905		$4,200,000.00		
Total Capital:		**$257,231.72**	**$7,177,265.50**	**$1,573,000.00**	
Contingency					
CONTINGENCY	427-427-165-95100			$77.00	
Total Contingency:				**$77.00**	
Total Expense Objects:		**$4,049,270.60**	**$11,838,864.64**	**$6,290,033.00**	

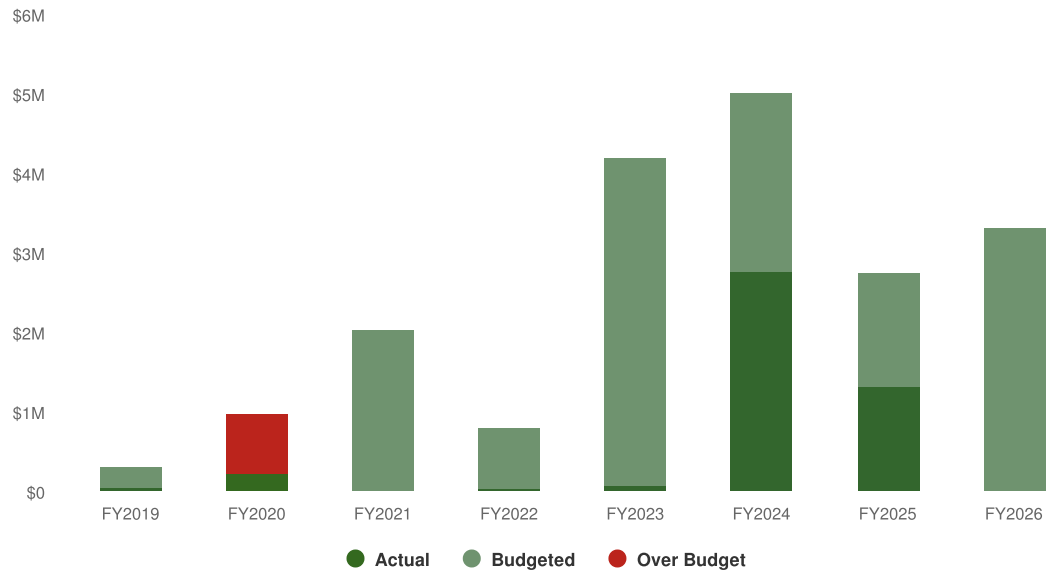
Grants

Grants awarded to the Town are often required to be accounted for separately from other town activities. This fund accounts for unexpected miscellaneous grant proceeds received throughout the year.

Expenditures Summary

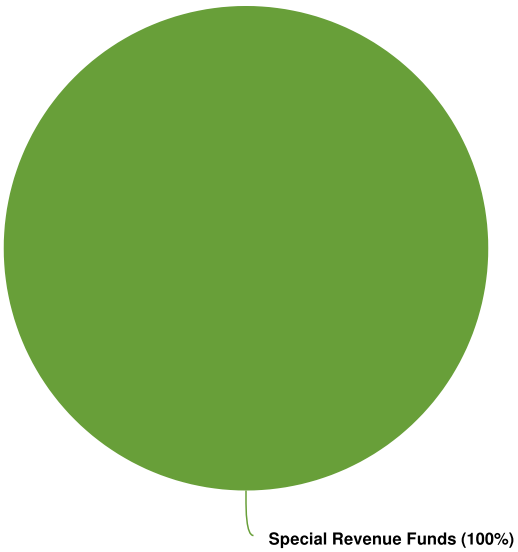
$3,316,086 **$563,078**
(20.45% vs. prior year)

Grants Proposed and Historical Budget vs. Actual

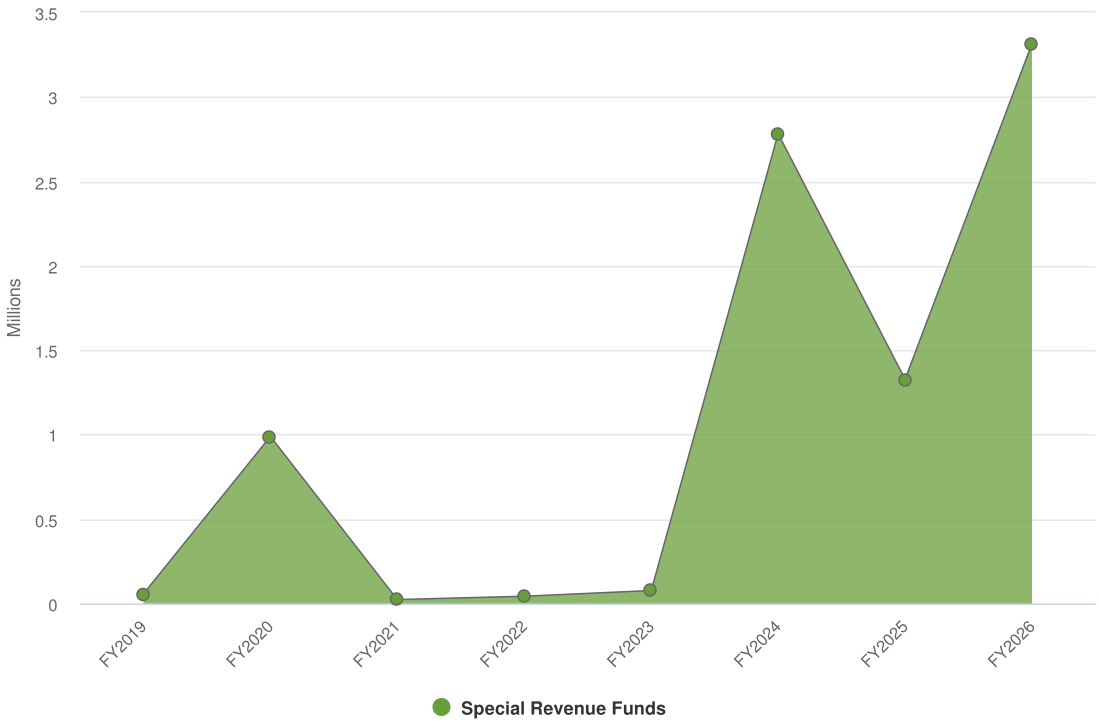


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

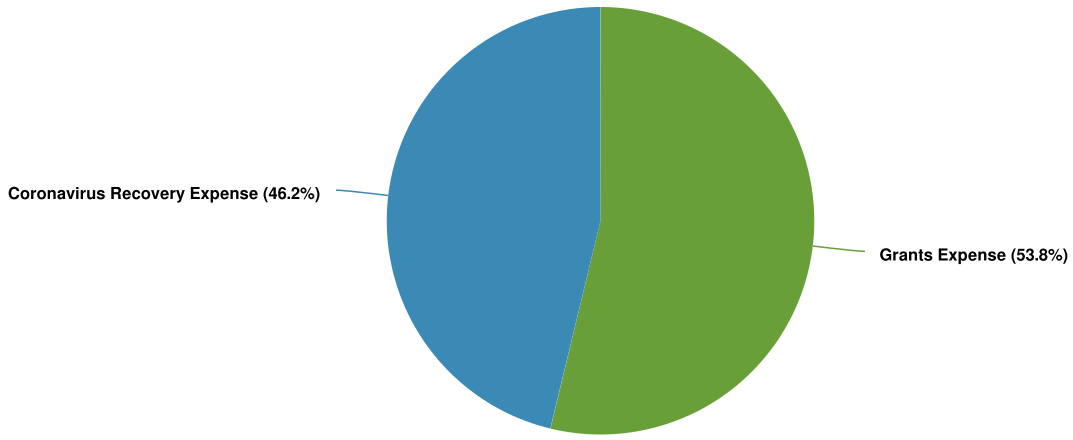


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Special Revenue Funds					
Grants Fund					

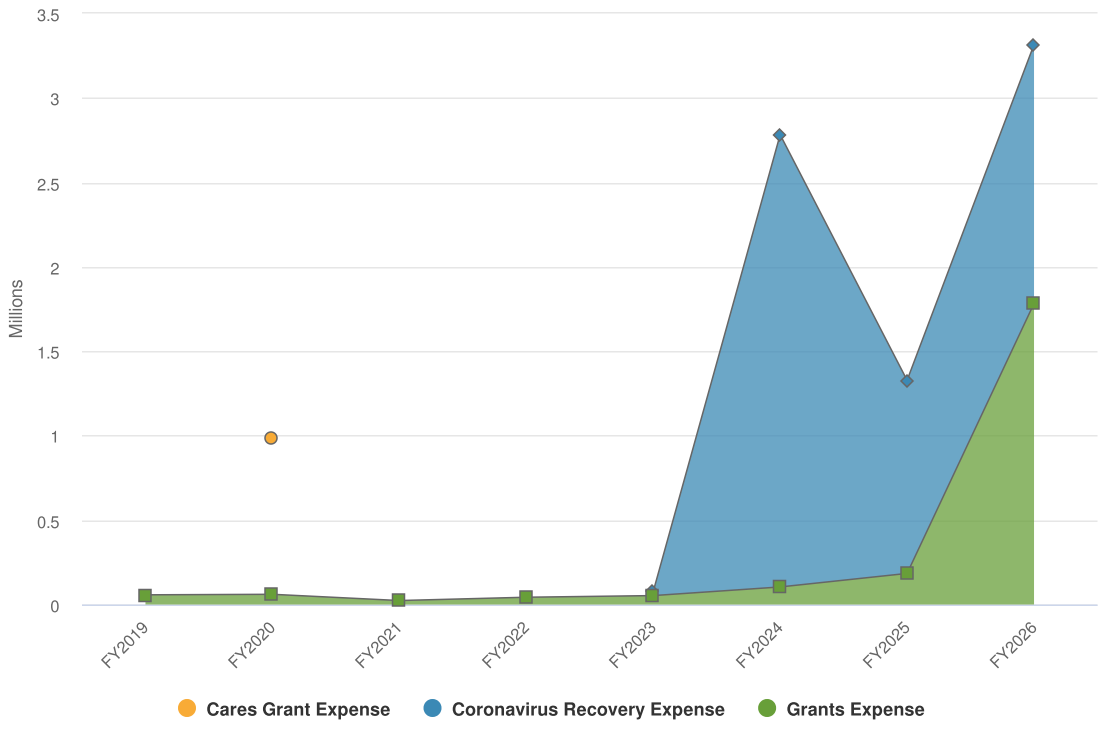
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
MISC GRANTS	380-380-380-60203	$25,246.60	$173,525.60	$1,753,008.00	
FIRE EQUIPMENT	380-380-380-94010	$48,677.32	$10,503.15		
CONTINGENCY	380-380-380-95100			$29,999.00	
Total Grants Fund:		**$73,923.92**	**$184,028.75**	**$1,783,007.00**	
Coronavirus/ARPA Fund					
INFRASTRUCTURE UPGRADE	383-383-383-90914	$1,145,286.00	$1,143,958.02	$1,533,079.00	
Total Coronavirus/ARPA Fund:		**$1,145,286.00**	**$1,143,958.02**	**$1,533,079.00**	
Total Special Revenue Funds:		**$1,219,209.92**	**$1,327,986.77**	**$3,316,086.00**	

Expenditures by Function

Budgeted Expenditures by Function



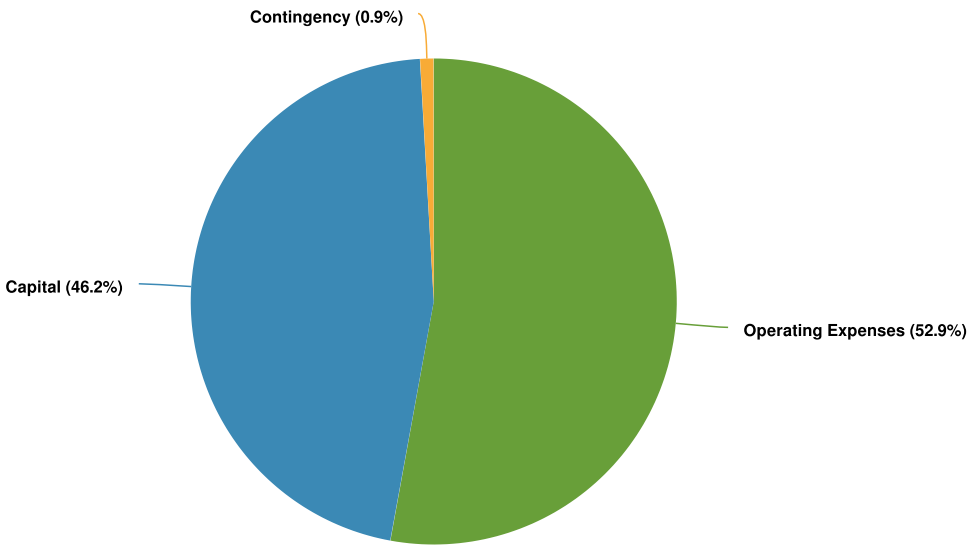
Budgeted and Historical Expenditures by Function



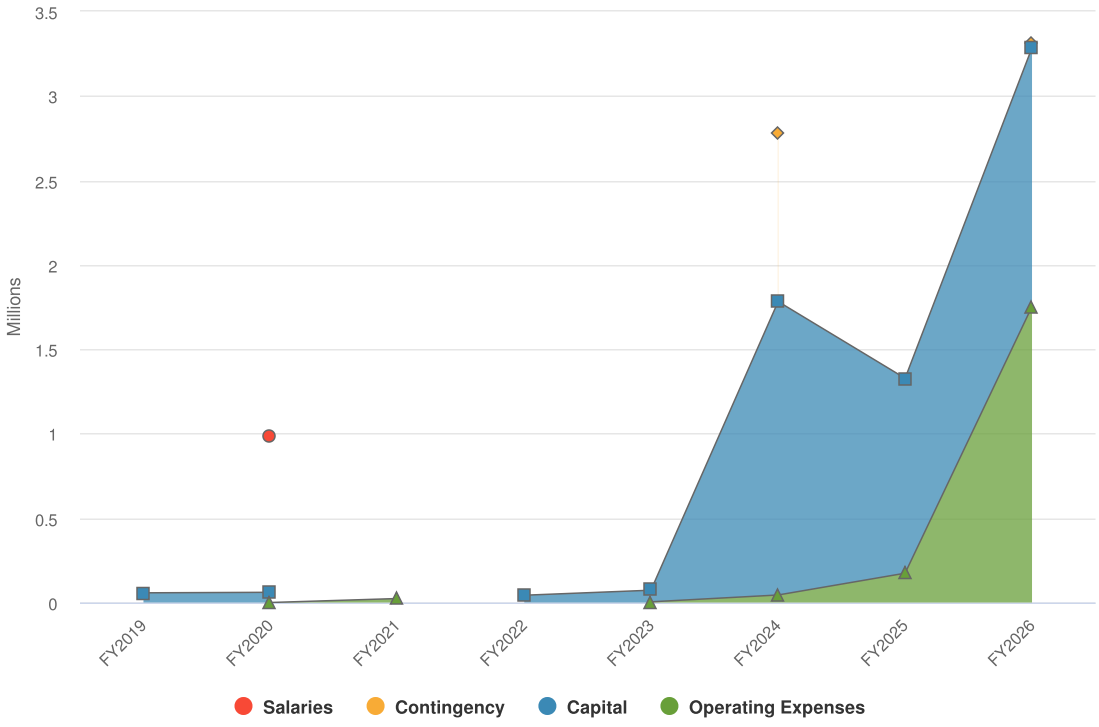
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Grants Expense					
MISC GRANTS	380-380-380-60203	$25,246.60	$173,525.60	$1,753,008.00	
FIRE EQUIPMENT	380-380-380-94010	$48,677.32	$10,503.15		
CONTINGENCY	380-380-380-95100			$29,999.00	
Total Grants Expense:		**$73,923.92**	**$184,028.75**	**$1,783,007.00**	
Coronavirus Recovery Expense					
INFRASTRUCTURE UPGRADE	383-383-383-90914	$1,145,286.00	$1,143,958.02	$1,533,079.00	
Total Coronavirus Recovery Expense:		**$1,145,286.00**	**$1,143,958.02**	**$1,533,079.00**	
Total Expenditures:		**$1,219,209.92**	**$1,327,986.77**	**$3,316,086.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
MISC GRANTS	380-380-380-60203	$25,246.60	$173,525.60	$1,753,008.00	
Total Operating Expenses:		**$25,246.60**	**$173,525.60**	**$1,753,008.00**	
Capital					
FIRE EQUIPMENT	380-380-380-94010	$48,677.32	$10,503.15		
INFRASTRUCTURE UPGRADE	383-383-383-90914	$1,145,286.00	$1,143,958.02	$1,533,079.00	
Total Capital:		**$1,193,963.32**	**$1,154,461.17**	**$1,533,079.00**	
Contingency					
CONTINGENCY	380-380-380-95100			$29,999.00	
Total Contingency:				**$29,999.00**	
Total Expense Objects:		**$1,219,209.92**	**$1,327,986.77**	**$3,316,086.00**	

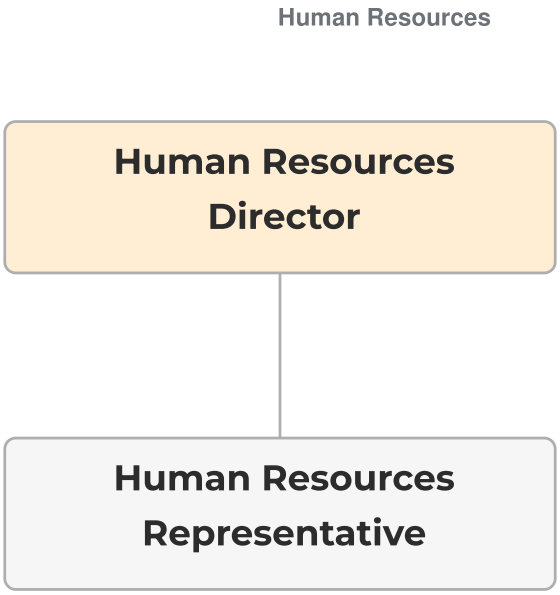
Human Resources

Tarah Mayerhofer
Human Resouces Director

The Human Resources Department of the Town of Wickenburg plays a pivotal role in managing and supporting the town's workforce. Our department is responsible for a wide range of functions that are essential to the town's operations and overall success. These include recruitment, employee relations, training and development, benefits administration, performance management, and compliance with employment laws and regulations.

The Human Resources Department is dedicated to attracting, developing, and retaining a highly qualified, diverse, and engaged workforce to provide exceptional service to the residents of Wickenburg. We strive to foster a positive and productive work environment through effective policies, practices, and partnerships.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Principle	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Implement and evaluate opportunities to foster employee engagement in meaningful ways that strengthen internal relationships while celebrating accomplishments.	Offer employee appreciation and wellness programs/events (number of events per year)	17	19	18	20
		Perform new hire gauge interviews assessing employee's performance, job satisfaction, and areas of improvement	N/A	100%	100%	100%
		Conduct annual survey to guage overall employee engagement and satisfaction levels, with results of meeting expectations	N/A	Hold - Due to new Town Manager	1 survey, baseline established	Increase satisfaction scores by 5% from baseline
		Ensure timely competition of annual performance reviews for all employees	N/A	95%	96%	98%

2024 – 2025 Achievements

- Successfully led the hiring process for Town Manager and Town Magistrate, ensuring strong leadership continuity.
- Implemented Council-approved updates including bereavement leave, on-call pay, holiday pay counting toward overtime accumulation, bilingual pay, and Field Training Officer (FTO) pay.
- Fully deployed NEOGOV Onboard and NEOGOV Perform, including training for all managers and employees to streamline hiring, onboarding, and performance evaluation processes.
- Collaborated with Council to identify future benefit changes for FY25–26, including Council benefits paid at 100%. Served on an Arizona Metropolitan Trust committee to select new voluntary benefits: critical care, hospital, and accident insurance for rollout in FY25–26.
- Rolled out SWORD Bloom & Thrive virtual physical therapy and a full suite of preventive health screenings (skin cancer, cardiac, organ, flu, HRA, mammogram), leading the Arizona Metropolitan Trust in Personify Health engagement.
- Increased employee enrollment in the Nationwide 457(b) employee-only contribution plan, promoting long-term financial wellness.

2025 – 2026 Goals

- Implement quarterly leadership training to provide supervisors, managers, and emerging leaders with development opportunities that strengthen core competencies, communication, and team engagement.
- Enhance new hire and manager training by overhauling training content and delivery, updating software, adding interactive learning tools, and expanding department-specific onboarding to improve knowledge retention and performance outcomes.
- Modernize personnel policies by repealing and replacing the Town's Personnel Rules and Regulations with a streamlined employee policy manual, moving administrative content to the administrative policy manual, and

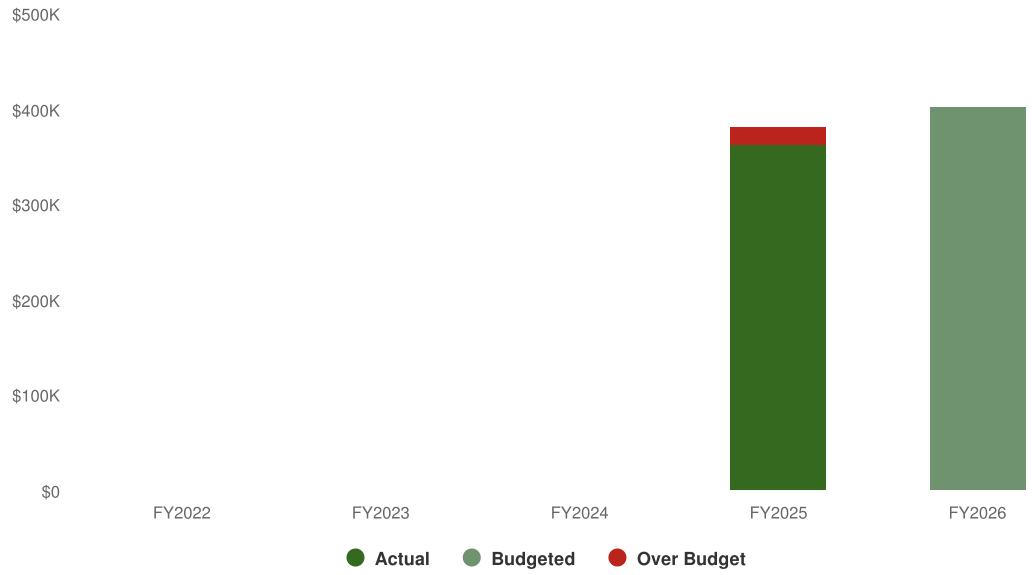
updating procedures for clarity and compliance.

- Launch the Employee Advisory Committee with confirmed focus areas of safety, benefits, employer of choice, organizational improvement, and improved communications.
- Optimize HR technology by continuing to leverage NEOGOV Onboard and NEOGOV Perform enhancements, integrating them with training and performance review processes to improve efficiency and data-driven decision-making.

Expenditures Summary

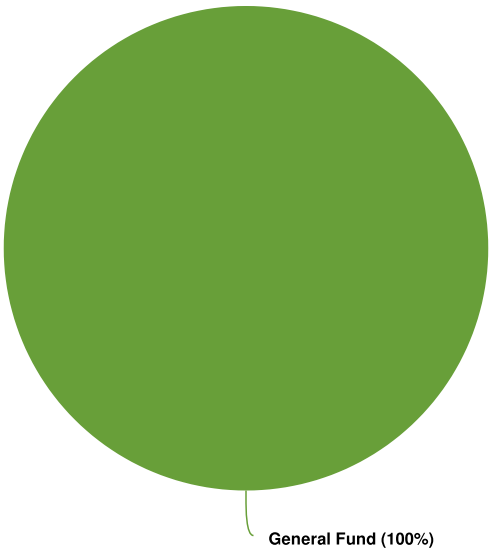
$402,960 $40,391
(11.14% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

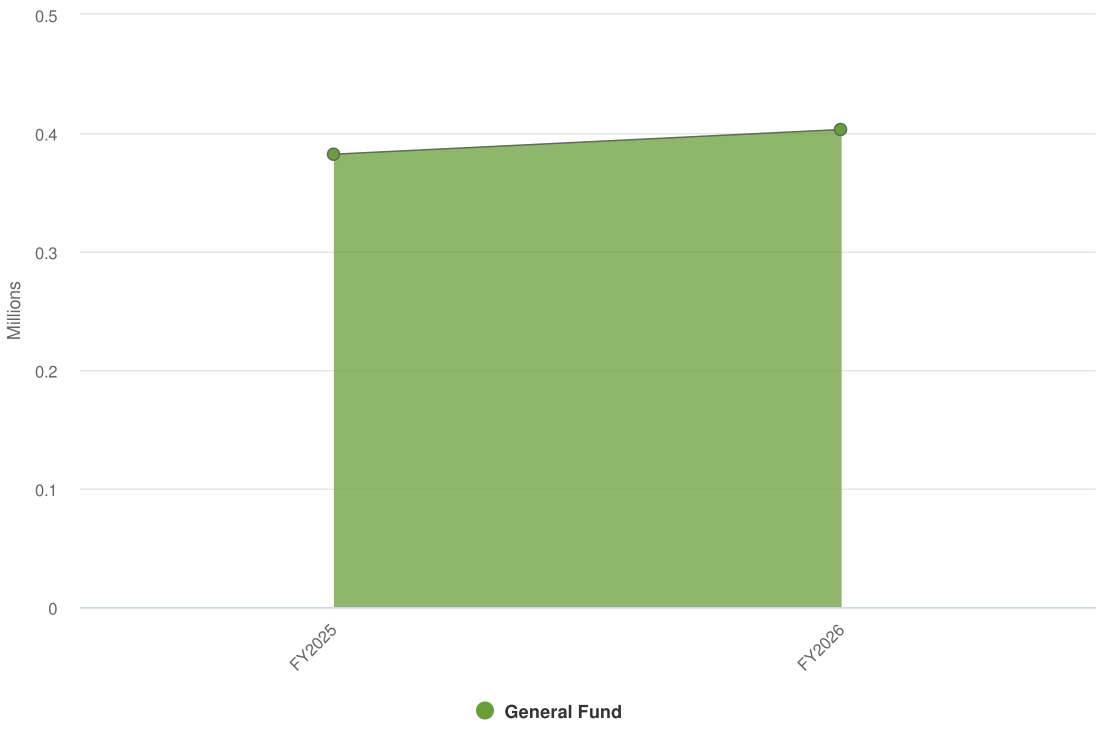


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

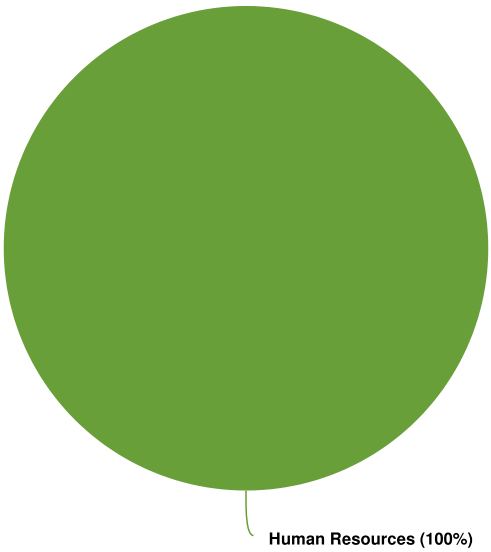


Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
General Fund				
General Fund				

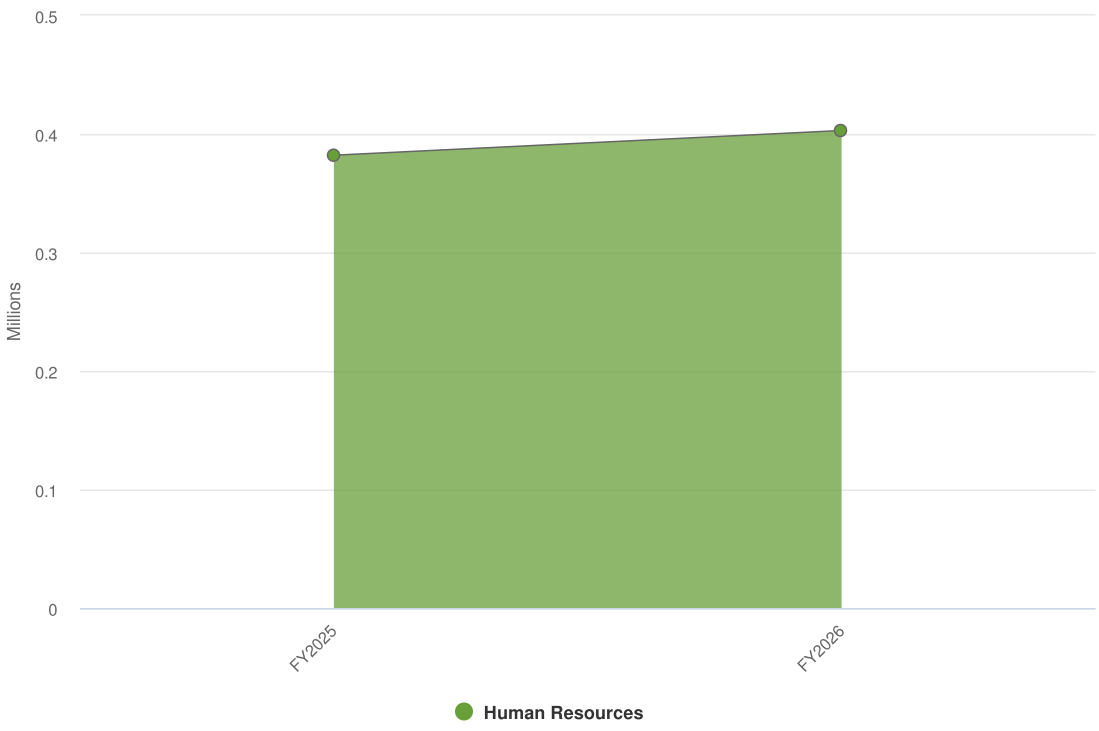
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-118-110-50100	$177,655.50	$196,922.00	
COMP TIME - USED	100-118-110-50125	$1,053.20		
SICK TIME	100-118-110-50140	$2,605.72	$2,725.00	
OVERTIME	100-118-110-50150	$275.00	$1,000.00	
FICA EXPENSE	100-118-110-50210	$13,099.75	$10,528.00	
INDUSTRIAL INSURANCE	100-118-110-50212	$439.64	$400.00	
STATE RETIREMENT EXP	100-118-110-50221	$21,709.34	$14,574.00	
HEALTH INSURANCE	100-118-110-50232	$19,678.90	$10,720.00	
DENTAL INSURANCE	100-118-110-50233	$1,380.48	$625.00	
LIFE INSURANCE	100-118-110-50234	$46.08	$58.00	
EMPLOYEE DEVELOPMENT	100-118-110-60103	$71,445.77	$36,000.00	
TUITION	100-118-110-60104	$10,773.00	$20,000.00	
PERSONNEL	100-118-110-60107	$21,947.56	$15,500.00	
TRAINING & TRAVEL	100-118-110-60112	$10,824.07	$27,500.00	
MEMBERSHIP & DUES	100-118-110-60114	$1,140.88	$1,500.00	
DATA PROCESSING	100-118-110-60302	$25,088.77	$26,500.00	
OTHER CONTRACT SERVICES	100-118-110-60305		$35,500.00	
TELEPHONE	100-118-110-60620	$330.00	$358.00	
OFFICE SUPPLIES	100-118-110-60639	$435.68	$1,250.00	
PUBLIC OUTREACH	100-118-110-69215	$1,969.50	$800.00	
MINOR CAPITAL	100-118-110-69999	$198.00	$500.00	
Total General Fund:		**$382,096.84**	**$402,960.00**	
Total General Fund:		**$382,096.84**	**$402,960.00**	

Expenditures by Function

Budgeted Expenditures by Function



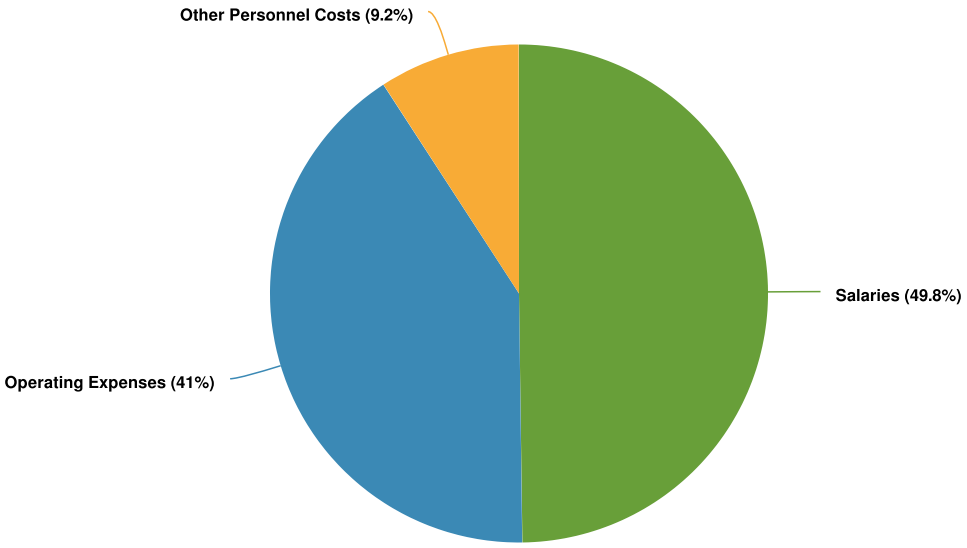
Budgeted and Historical Expenditures by Function



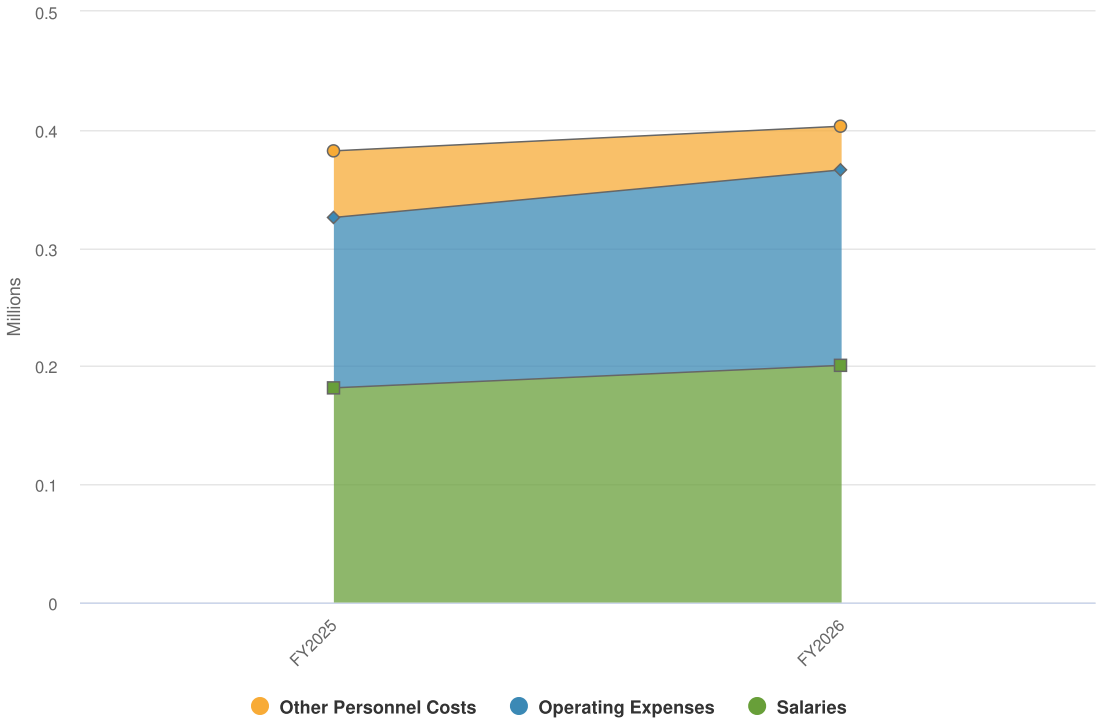
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
Expenditures				
Human Resources				
SALARIES & WAGES FULL-TIME	100-118-110-50100	$177,655.50	$196,922.00	
COMP TIME - USED	100-118-110-50125	$1,053.20		
SICK TIME	100-118-110-50140	$2,605.72	$2,725.00	
OVERTIME	100-118-110-50150	$275.00	$1,000.00	
FICA EXPENSE	100-118-110-50210	$13,099.75	$10,528.00	
INDUSTRIAL INSURANCE	100-118-110-50212	$439.64	$400.00	
STATE RETIREMENT EXP	100-118-110-50221	$21,709.34	$14,574.00	
HEALTH INSURANCE	100-118-110-50232	$19,678.90	$10,720.00	
DENTAL INSURANCE	100-118-110-50233	$1,380.48	$625.00	
LIFE INSURANCE	100-118-110-50234	$46.08	$58.00	
EMPLOYEE DEVELOPMENT	100-118-110-60103	$71,445.77	$36,000.00	
TUITION	100-118-110-60104	$10,773.00	$20,000.00	
PERSONNEL	100-118-110-60107	$21,947.56	$15,500.00	
TRAINING & TRAVEL	100-118-110-60112	$10,824.07	$27,500.00	
MEMBERSHIP & DUES	100-118-110-60114	$1,140.88	$1,500.00	
DATA PROCESSING	100-118-110-60302	$25,088.77	$26,500.00	
OTHER CONTRACT SERVICES	100-118-110-60305		$35,500.00	
TELEPHONE	100-118-110-60620	$330.00	$358.00	
OFFICE SUPPLIES	100-118-110-60639	$435.68	$1,250.00	
PUBLIC OUTREACH	100-118-110-69215	$1,969.50	$800.00	
MINOR CAPITAL	100-118-110-69999	$198.00	$500.00	
Total Human Resources:		**$382,096.84**	**$402,960.00**	
Total Expenditures:		**$382,096.84**	**$402,960.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



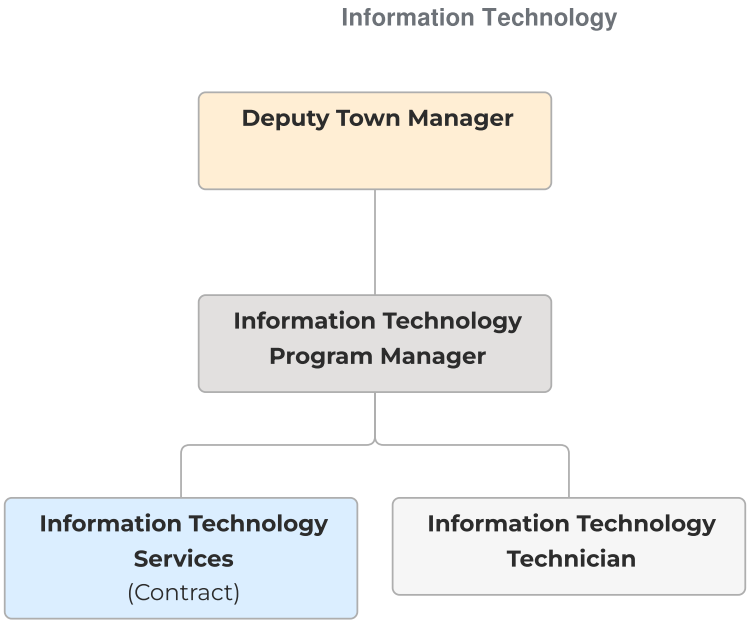
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects				
Salaries				
SALARIES & WAGES FULL-TIME	100-118-110-50100	$177,655.50	$196,922.00	
COMP TIME - USED	100-118-110-50125	$1,053.20		
SICK TIME	100-118-110-50140	$2,605.72	$2,725.00	
OVERTIME	100-118-110-50150	$275.00	$1,000.00	
Total Salaries:		**$181,589.42**	**$200,647.00**	
Other Personnel Costs				
FICA EXPENSE	100-118-110-50210	$13,099.75	$10,528.00	
INDUSTRIAL INSURANCE	100-118-110-50212	$439.64	$400.00	
STATE RETIREMENT EXP	100-118-110-50221	$21,709.34	$14,574.00	
HEALTH INSURANCE	100-118-110-50232	$19,678.90	$10,720.00	
DENTAL INSURANCE	100-118-110-50233	$1,380.48	$625.00	
LIFE INSURANCE	100-118-110-50234	$46.08	$58.00	
Total Other Personnel Costs:		**$56,354.19**	**$36,905.00**	
Operating Expenses				
EMPLOYEE DEVELOPMENT	100-118-110-60103	$71,445.77	$36,000.00	
TUITION	100-118-110-60104	$10,773.00	$20,000.00	
PERSONNEL	100-118-110-60107	$21,947.56	$15,500.00	
TRAINING & TRAVEL	100-118-110-60112	$10,824.07	$27,500.00	
MEMBERSHIP & DUES	100-118-110-60114	$1,140.88	$1,500.00	
DATA PROCESSING	100-118-110-60302	$25,088.77	$26,500.00	
OTHER CONTRACT SERVICES	100-118-110-60305		$35,500.00	
TELEPHONE	100-118-110-60620	$330.00	$358.00	
OFFICE SUPPLIES	100-118-110-60639	$435.68	$1,250.00	
PUBLIC OUTREACH	100-118-110-69215	$1,969.50	$800.00	
MINOR CAPITAL	100-118-110-69999	$198.00	$500.00	
Total Operating Expenses:		**$144,153.23**	**$165,408.00**	
Total Expense Objects:		**$382,096.84**	**$402,960.00**	

Information Technology

Tim Suan
Deputy Town Manager

The Information Technology department focuses on maintaining and advancing the town's technological infrastructure, including network services, data management, and digital communication systems. Information Technology supports various initiatives aimed at increasing accessibility, improving help desk service delivery, and ensuring cybersecurity. This department also oversees cameras and other security features at all facilities as well as landlines, the VoIP system, and cell phones.
The Information Technology Department is responsible for Network and Infrastructure Management, Cybersecurity and Data Protection, and Technology Support and Help Desk Services.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Embrace emerging technologies and continuous improvement to enhance operational efficiency and service delivery. Deliver responsive, user-friendly support and solutions, actively seeking feedback to continuously improve our services. Collaborate with other departments, local organizations, and stakeholders to align IT initiatives with the town's goals.	Number of Support Tickets	2501	2800	3900	4100
		Customer Satisfaction Rate	88%	90%	95%	100%
		Server Uptime	N/A	N/A	95%	99%
		Network Infrastructure Uptime	N/A	N/A	95%	99%
		Number of Projects Supported by IT	N/A	N/A	16	25

2024 – 2025 Achievements

- Hired a full-time Information Technology Technician to support the Town's IT needs.
- Upgraded audio-visual infrastructure in Council Chambers, streamlining Town Council and Committee meetings.
- Established an interdepartmental IT workgroup to improve collaboration and technology initiatives.
- Launched a new Cox Managed Wi-Fi solution, providing public access and strengthening staff Wi-Fi performance.

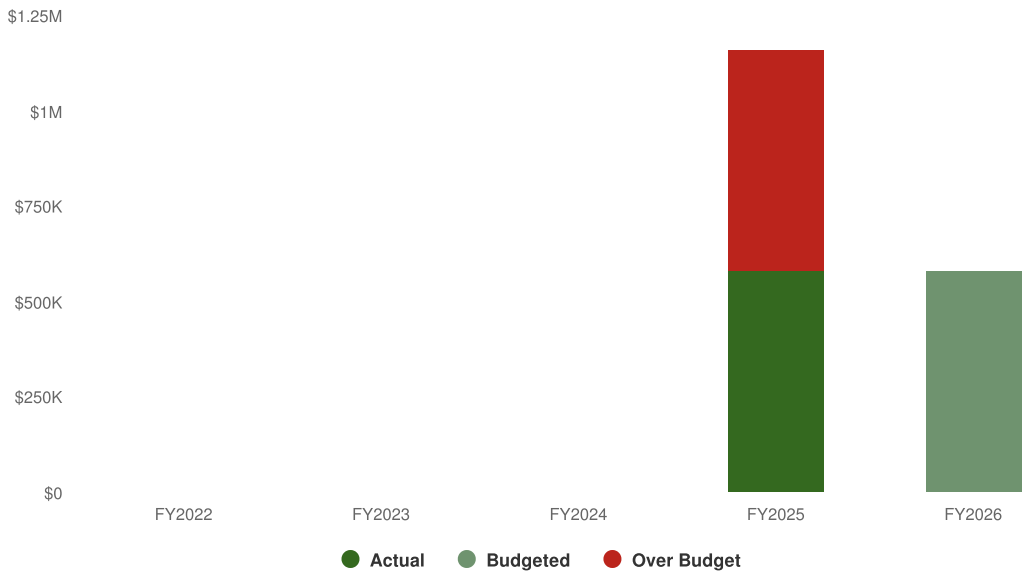
2025 – 2026 Goals

- Evaluate and launch an upgraded phone system to streamline staff workflow.
- Assess the need for enhanced physical security and camera system for the Town.
- Develop comprehensive IT and digital policies for staff to ensure data security and optimize technology use.

Expenditures Summary

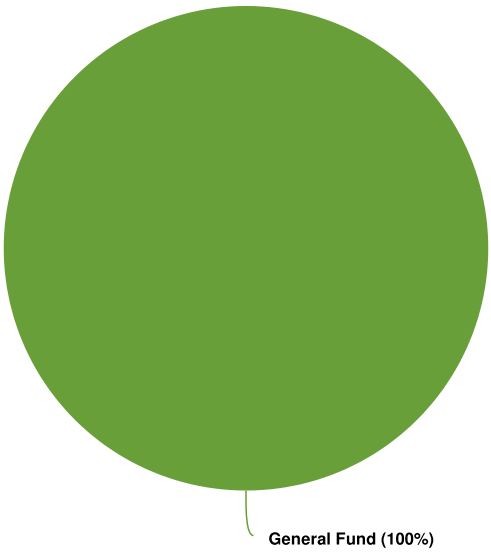
$580,167 **-$3,189**
(-0.55% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

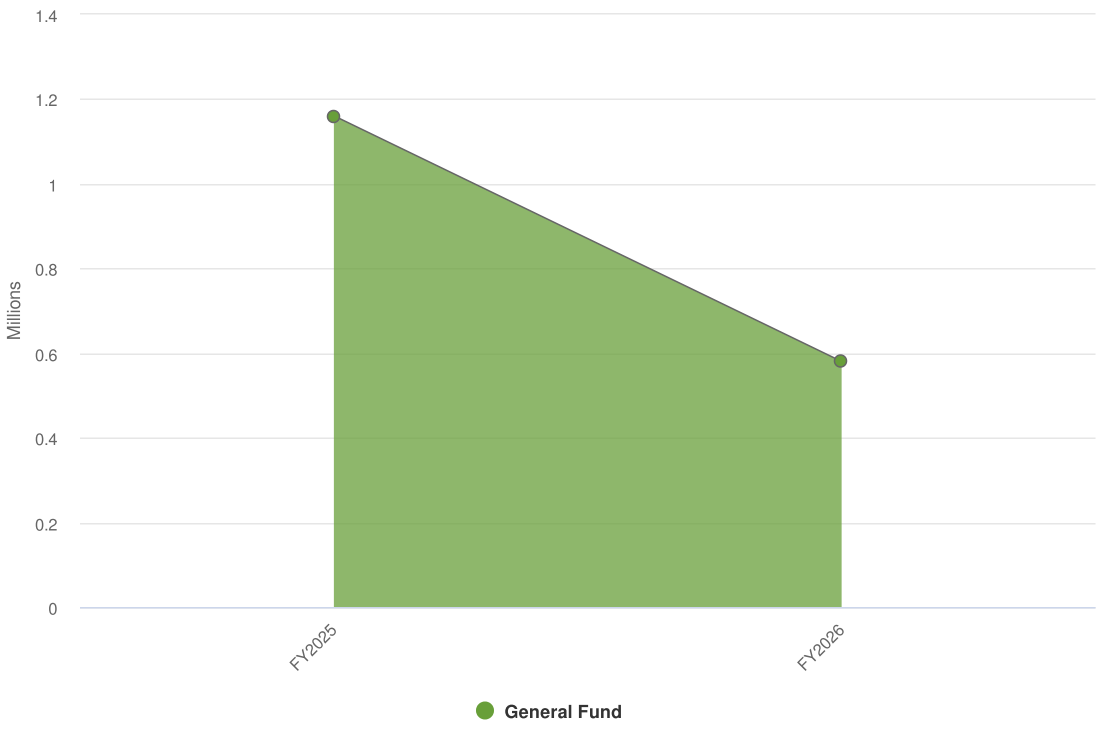


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

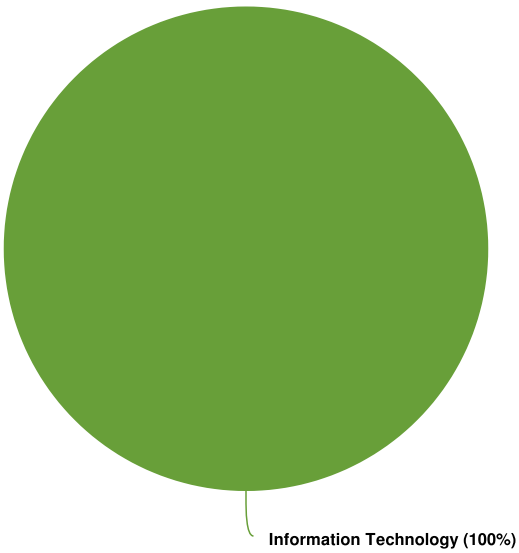


Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
General Fund				
General Fund				

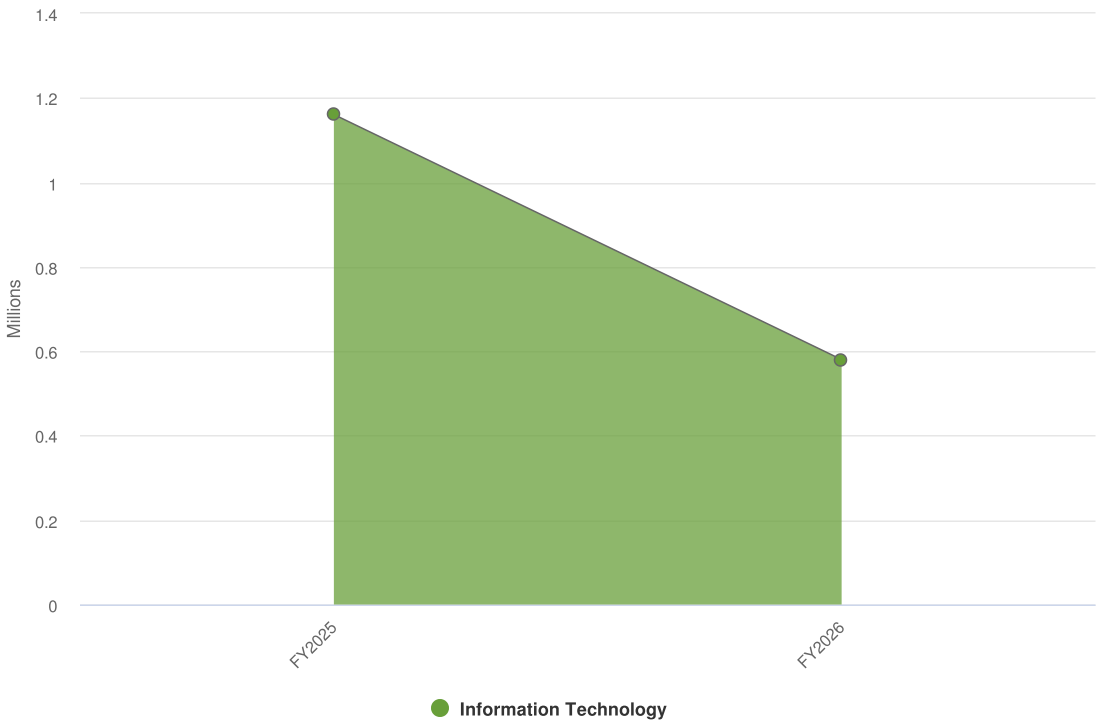
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-142-142-50100	$108,773.95	$140,264.00	
SICK TIME	100-142-142-50140	$582.57	$785.00	
OVERTIME	100-142-142-50150	$214.50	$205.00	
FICA EXPENSE	100-142-142-50210	$8,365.93	$10,504.00	
INDUSTRIAL INSURANCE	100-142-142-50212	$230.04	$100.00	
STATE RETIREMENT EXP	100-142-142-50221	$13,444.51	$14,541.00	
HEALTH INSURANCE	100-142-142-50232	$13,284.81	$7,899.00	
DENTAL INSURANCE	100-142-142-50233	$860.16	$474.00	
LIFE INSURANCE	100-142-142-50234	$38.40	$23.00	
CLOTHING ALLOWANCE	100-142-142-60104		$300.00	
TRAINING & TRAVEL	100-142-142-60112	$570.95	$2,500.00	
DATA PROCESSING	100-142-142-60302	$9,943.49	$8,000.00	
OTHER CONTRACT SERVICES	100-142-142-60305	$963,077.12	$355,000.00	
IT MAINTENANCE	100-142-142-60325	$5,872.74	$5,000.00	
INTERNET	100-142-142-60599	$27,644.40	$16,072.00	
TELEPHONE	100-142-142-60620	$549.46	$500.00	
OFFICE SUPPLIES	100-142-142-60639	$599.72	$3,000.00	
MINOR CAPITAL	100-142-142-69999	$6,668.10	$5,000.00	
OTHER CAPITAL PURCHASES	100-142-142-90912		$10,000.00	
Total General Fund:		**$1,160,720.85**	**$580,167.00**	
Total General Fund:		**$1,160,720.85**	**$580,167.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

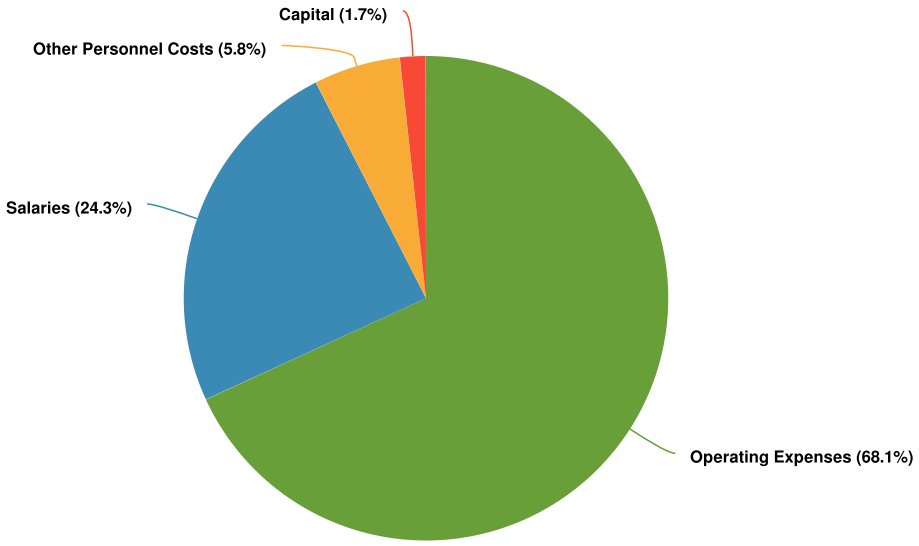


Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
Expenditures				
Information Technology				
SALARIES & WAGES FULL-TIME	100-142-142-50100	$108,773.95	$140,264.00	
SICK TIME	100-142-142-50140	$582.57	$785.00	
OVERTIME	100-142-142-50150	$214.50	$205.00	
FICA EXPENSE	100-142-142-50210	$8,365.93	$10,504.00	
INDUSTRIAL INSURANCE	100-142-142-50212	$230.04	$100.00	
STATE RETIREMENT EXP	100-142-142-50221	$13,444.51	$14,541.00	
HEALTH INSURANCE	100-142-142-50232	$13,284.81	$7,899.00	
DENTAL INSURANCE	100-142-142-50233	$860.16	$474.00	
LIFE INSURANCE	100-142-142-50234	$38.40	$23.00	
CLOTHING ALLOWANCE	100-142-142-60104		$300.00	
TRAINING & TRAVEL	100-142-142-60112	$570.95	$2,500.00	
DATA PROCESSING	100-142-142-60302	$9,943.49	$8,000.00	
OTHER CONTRACT SERVICES	100-142-142-60305	$963,077.12	$355,000.00	
IT MAINTENANCE	100-142-142-60325	$5,872.74	$5,000.00	
INTERNET	100-142-142-60599	$27,644.40	$16,072.00	
TELEPHONE	100-142-142-60620	$549.46	$500.00	
OFFICE SUPPLIES	100-142-142-60639	$599.72	$3,000.00	
MINOR CAPITAL	100-142-142-69999	$6,668.10	$5,000.00	
OTHER CAPITAL PURCHASES	100-142-142-90912		$10,000.00	

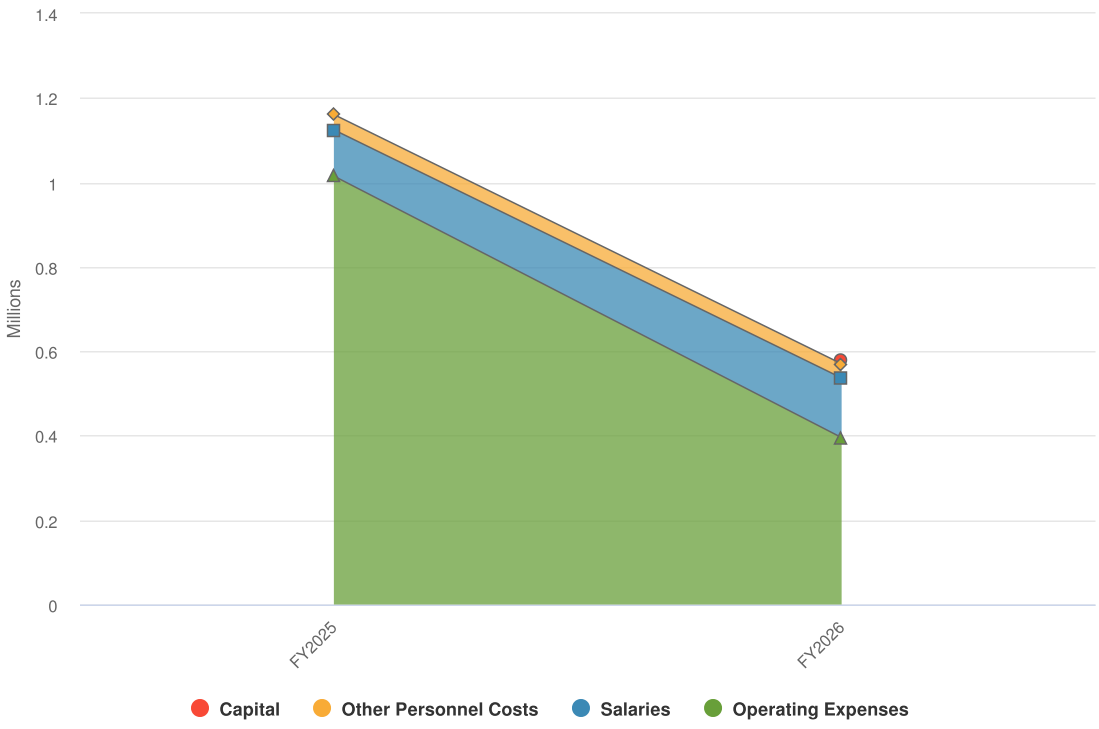
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
Total Information Technology:		$1,160,720.85	$580,167.00	
Total Expenditures:		$1,160,720.85	$580,167.00	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects				
Salaries				
SALARIES & WAGES FULL-TIME	100-142-142-50100	$108,773.95	$140,264.00	
SICK TIME	100-142-142-50140	$582.57	$785.00	
OVERTIME	100-142-142-50150	$214.50	$205.00	
Total Salaries:		**$109,571.02**	**$141,254.00**	
Other Personnel Costs				
FICA EXPENSE	100-142-142-50210	$8,365.93	$10,504.00	
INDUSTRIAL INSURANCE	100-142-142-50212	$230.04	$100.00	
STATE RETIREMENT EXP	100-142-142-50221	$13,444.51	$14,541.00	
HEALTH INSURANCE	100-142-142-50232	$13,284.81	$7,899.00	
DENTAL INSURANCE	100-142-142-50233	$860.16	$474.00	
LIFE INSURANCE	100-142-142-50234	$38.40	$23.00	
Total Other Personnel Costs:		**$36,223.85**	**$33,541.00**	
Operating Expenses				
CLOTHING ALLOWANCE	100-142-142-60104		$300.00	
TRAINING & TRAVEL	100-142-142-60112	$570.95	$2,500.00	
DATA PROCESSING	100-142-142-60302	$9,943.49	$8,000.00	
OTHER CONTRACT SERVICES	100-142-142-60305	$963,077.12	$355,000.00	

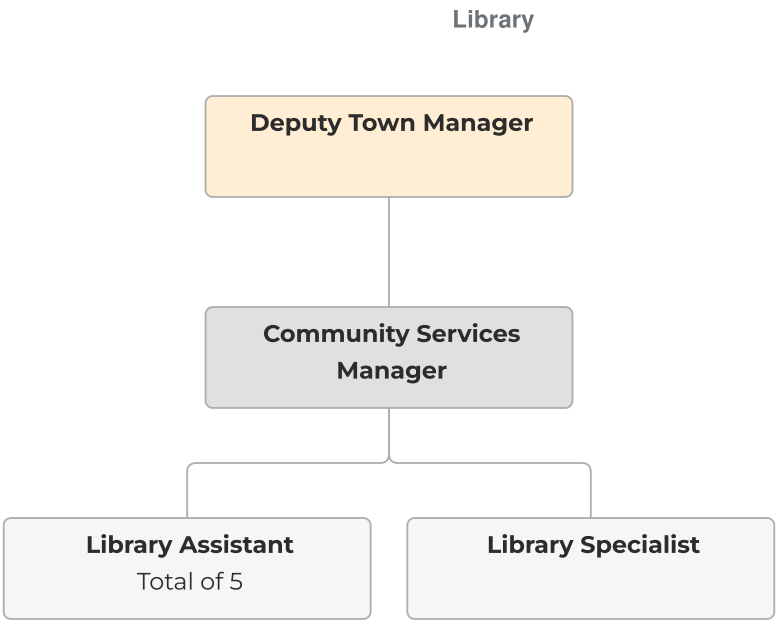
Name	Account ID	FY2025 Actual	FY2026 Adopted	Notes
IT MAINTENANCE	100-142-142-60325	$5,872.74	$5,000.00	
INTERNET	100-142-142-60599	$27,644.40	$16,072.00	
TELEPHONE	100-142-142-60620	$549.46	$500.00	
OFFICE SUPPLIES	100-142-142-60639	$599.72	$3,000.00	
MINOR CAPITAL	100-142-142-69999	$6,668.10	$5,000.00	
Total Operating Expenses:		**$1,014,925.98**	**$395,372.00**	
Capital				
OTHER CAPITAL PURCHASES	100-142-142-90912		$10,000.00	
Total Capital:			**$10,000.00**	
Total Expense Objects:		**$1,160,720.85**	**$580,167.00**	

Library

Tim Suan
Deputy Town Manager

The Town of Wickenburg's Library serves as an educational, cultural, recreational, and research center for the residents of Wickenburg and surrounding areas. The library maintains an organized collection of information in quality print and non-print materials. Through its programs, it attempts to foster a lifelong love for learning and to increase the quality of life of its residents.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Safe and Sustainable Quality of Life	Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership. Preserve and enhance the historic and cultural identity/resources that reflect the values and traditions of our community. We support and promote cultural activities that reflect our historic legacy.	Library Walk-ins	24902	28778	31807	34000
		New Library Cards Issued	406	507	697	800
		Volunteer Hours	566	681	477	500
		Items Checked Out	41970	50848	56392	60000
		Program Occurrences	178	234	208	215
		Program Participants	2078	2738	3237	3300
		Computer Users	3740	4601	5444	6000

2024 – 2025 Achievements

- Designed and completed a new staff office and kitchen area, improving workflow efficiency and enhancing the Library's ability to host special events.
- Completed the Children's Room and Kids Ranch, designed to foster early literacy and a love of reading, featuring a wall mural, engaging artwork, interactive educational play objects, and kid-friendly computers, made possible by the T-Mobile grant.
- Expanded Story Time programming to include 'Beyond Storytime' for children ages 6–10, incorporating engaging STEAM-based activities alongside the original Story Time for ages 0–5.
- Designed and completed the expanded 'Corral' patio area, now covered and equipped with outdoor lighting, featuring comfortable seating and available for meetings and community gatherings.
- Added Mango Languages, sponsored by the Friends of the Wickenburg Library, to provide free online language learning resources
- Expanded materials collection, with a focus on audio and eBook formats, to better serve the community's diverse needs.

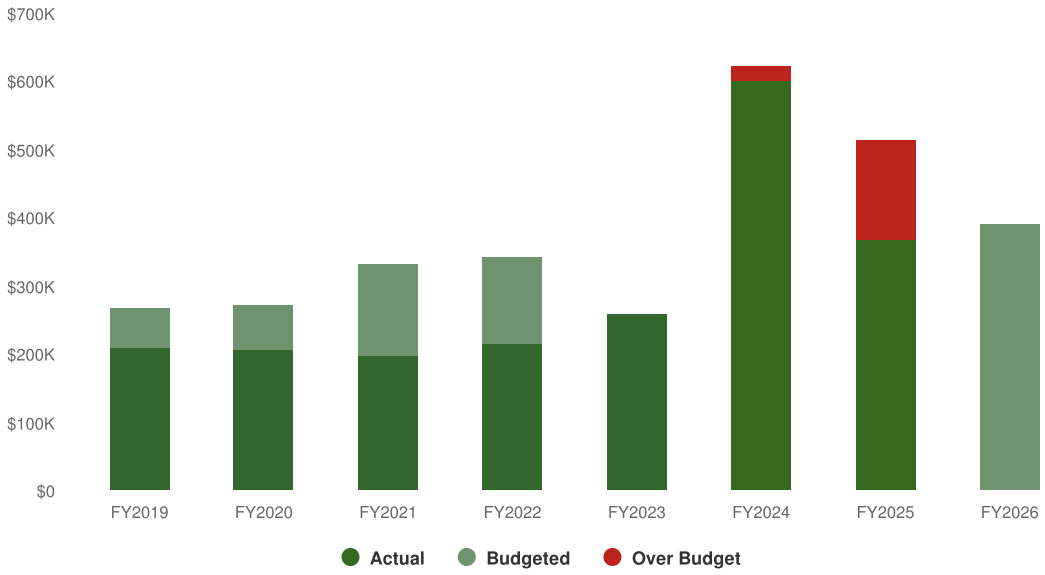
2025 – 2026 Goals

- Remodel the conference room to create a more welcoming space for community use, featuring updated technology and comfortable furnishings.
- Launch and grow enrollment in the Dolly Parton Imagination Library, now available through the support of the Wickenburg Library Society and the Friends of the Wickenburg Library.
- Expand programming to include more activities and events for middle-aged youth and seniors, better meeting the diverse needs of the community.
- Remodel and repurpose an under-utilized space into a quiet "Nook" with study carrels, comfortable couches, and chairs—doubling as an additional meeting area.
- Develop a comprehensive library brochure showcasing all library programs, including digital resources.
- Review and update library policies to ensure they remain current and effective.

Expenditures Summary

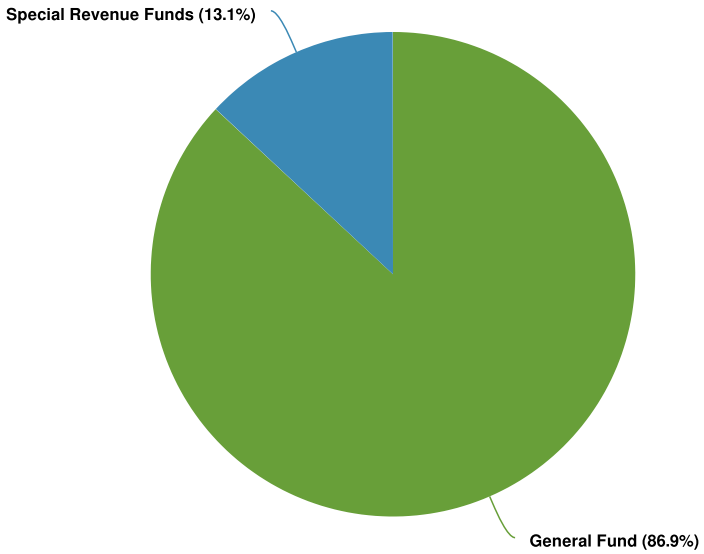
$392,404 $23,990
(6.51% vs. prior year)

Library Proposed and Historical Budget vs. Actual

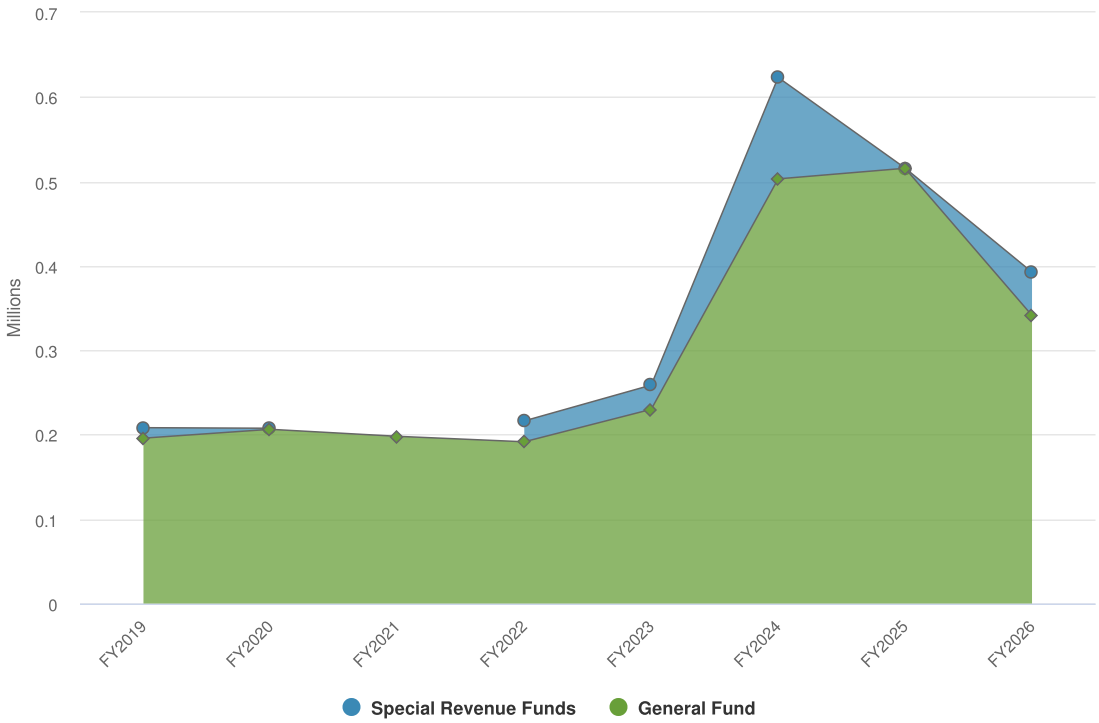


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

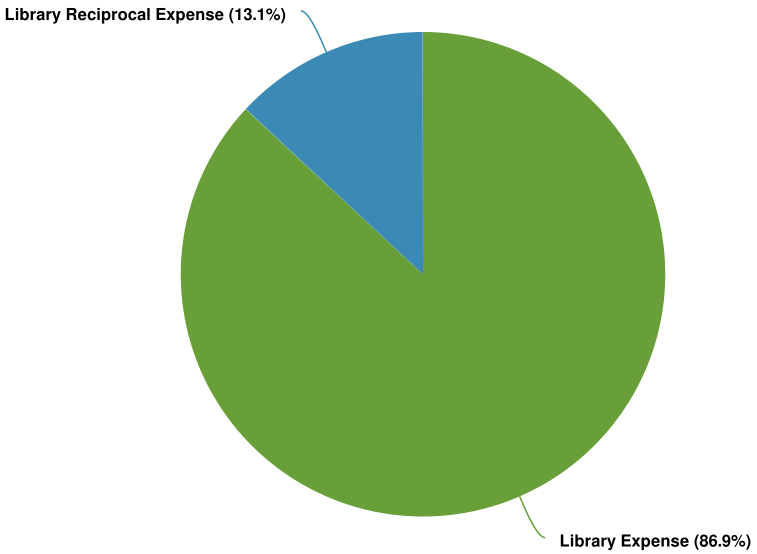


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

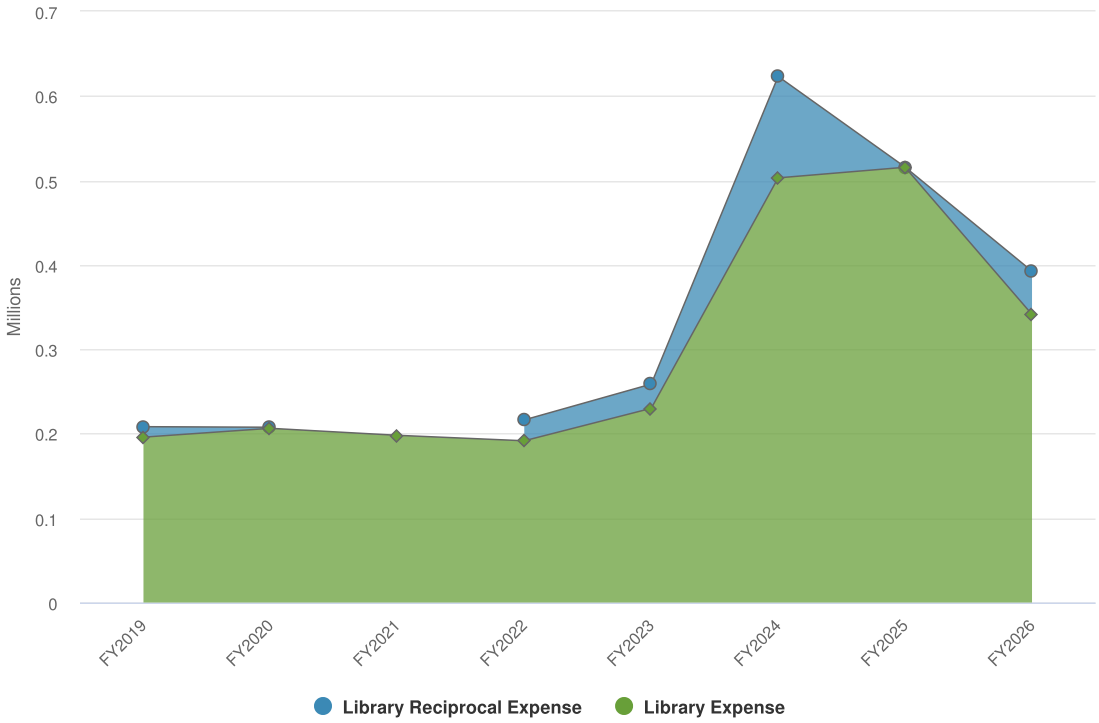
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-145-145-50100	$39,632.84	$43,032.12	$43,737.00	
SALARIES & WAGES PART-TIME	100-145-145-50110	$100,646.97	$116,134.46	$133,892.00	
SICK TIME	100-145-145-50140	$2,976.56	$3,138.69	$2,950.00	
FICA EXPENSE	100-145-145-50210	$10,966.46	$12,424.78	$13,416.00	
INDUSTRIAL INSURANCE	100-145-145-50212	$1,875.52	$1,725.02	$1,800.00	
STATE RETIREMENT EXP	100-145-145-50221	$10,125.78	$10,519.46	$5,047.00	
HEALTH INSURANCE	100-145-145-50232	$3,646.19	$3,793.58	$11,819.00	
DENTAL INSURANCE	100-145-145-50233	$245.76	$245.76	$711.00	
LIFE INSURANCE	100-145-145-50234	$5.76	$13.44	$35.00	
CLOTHING ALLOWANCE	100-145-145-60104	$477.40	$177.13	$300.00	
VOLUNTEER COSTS	100-145-145-60107		$458.15	$500.00	
TRAINING & TRAVEL	100-145-145-60112	$611.82	$1,144.55	$1,200.00	
MEMBERSHIP & DUES	100-145-145-60114	$200.00	$200.00	$250.00	
DATA PROCESSING	100-145-145-60302	$9,372.17	$3,529.53	$7,200.00	
OTHER CONTRACT SERVICES	100-145-145-60305	$47,902.08	$229,725.00	$55,000.00	
ADVERTISING	100-145-145-60400		$46.16	$500.00	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,258.68	$2,149.85	$3,500.00	
INTERNET	100-145-145-60599	$1,428.00	$1,576.32	$2,600.00	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,338.00	$1,338.46	$4,500.00	
UTILITIES EXPENSE	100-145-145-60618	$16,986.53	$19,688.87	$19,738.00	
TELEPHONE	100-145-145-60620	$165.00	$165.00	$159.00	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$161.75	$3,812.49	$1,000.00	
COMMUNITY PROGRAMS	100-145-145-60637	$2,558.92	$2,497.22	$2,500.00	
OFFICE SUPPLIES	100-145-145-60639	$3,221.15	$6,182.20	$6,500.00	
JANITORIAL SUPPLIES	100-145-145-60644	$11.92		$1,000.00	
PUBLIC OUTREACH	100-145-145-69215	$509.95	$234.84	$250.00	
MINOR CAPITAL	100-145-145-69999	$5,759.58	$1,178.91	$2,300.00	
BUILDING IMPROVEMENTS	100-145-145-90905	$210,937.69	$50,373.23	$18,746.00	
OTHER CAPITAL PURCHASES	100-145-145-90912	$22,380.97			
Total General Fund:		**$495,403.45**	**$515,505.22**	**$341,150.00**	
Total General Fund:		**$495,403.45**	**$515,505.22**	**$341,150.00**	
Special Revenue Funds					
Library Reciprocal Fund					
LITERARY FESTIVAL	450-450-145-60636	$1,171.91			
MINOR CAPITAL	450-450-145-69999	$18,761.22	$80.73		
BUILDING IMPROVEMENTS	450-450-145-90905	$32,065.38		$16,254.00	
OTHER CAPITAL PURCHASES	450-450-145-90912	$17,645.80	$161.46	$35,000.00	
Total Library Reciprocal Fund:		**$69,644.31**	**$242.19**	**$51,254.00**	
Total Special Revenue Funds:		**$69,644.31**	**$242.19**	**$51,254.00**	
Total:		**$565,047.76**	**$515,747.41**	**$392,404.00**	

Expenditures by Function

Budgeted Expenditures by Function



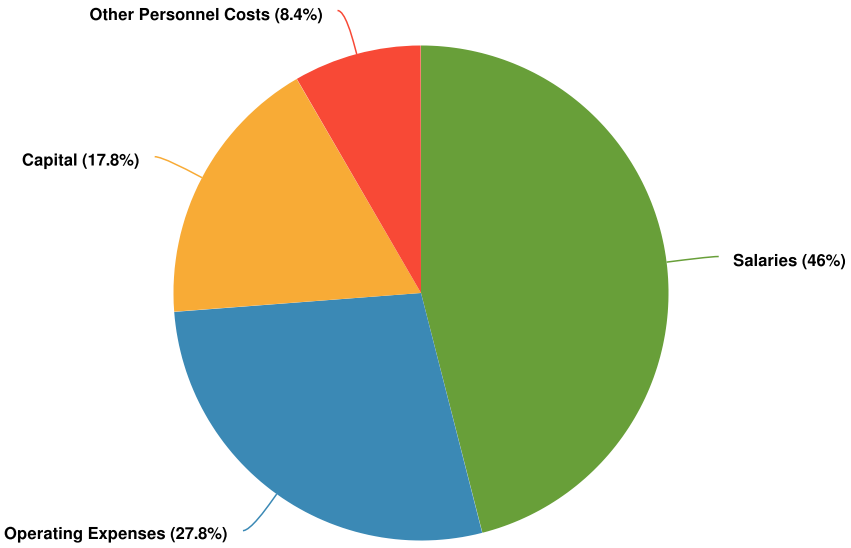
Budgeted and Historical Expenditures by Function



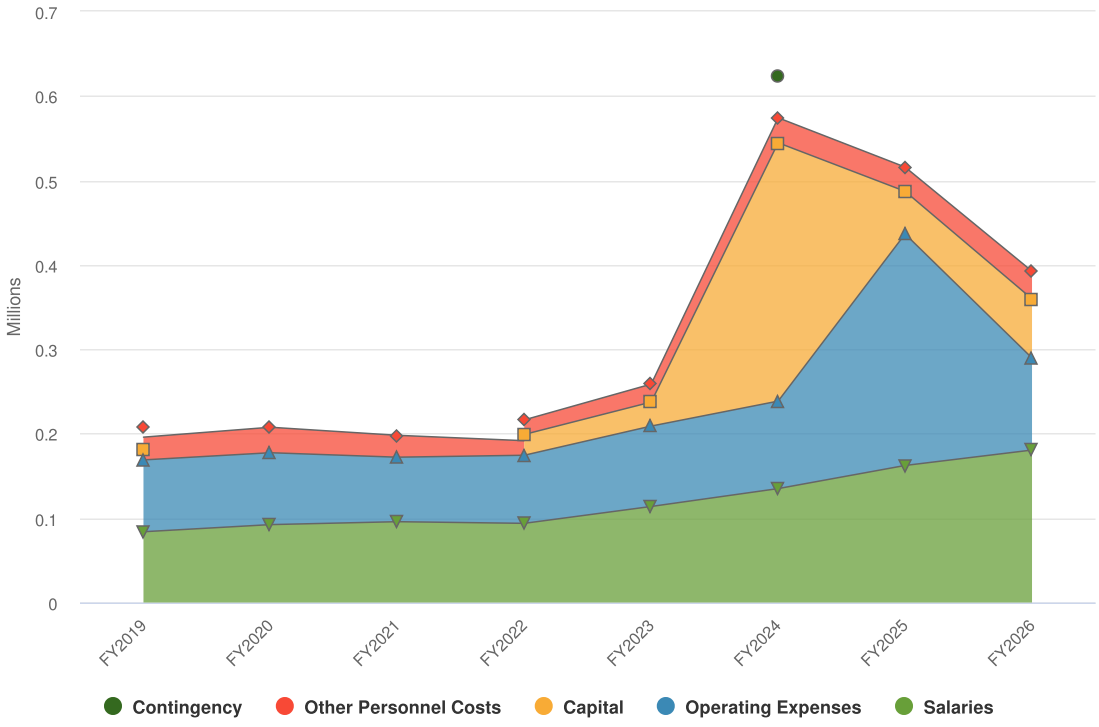
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Library Expense					
SALARIES & WAGES FULL-TIME	100-145-145-50100	$39,632.84	$43,032.12	$43,737.00	
SALARIES & WAGES PART-TIME	100-145-145-50110	$100,646.97	$116,134.46	$133,892.00	
SICK TIME	100-145-145-50140	$2,976.56	$3,138.69	$2,950.00	
FICA EXPENSE	100-145-145-50210	$10,966.46	$12,424.78	$13,416.00	
INDUSTRIAL INSURANCE	100-145-145-50212	$1,875.52	$1,725.02	$1,800.00	
STATE RETIREMENT EXP	100-145-145-50221	$10,125.78	$10,519.46	$5,047.00	
HEALTH INSURANCE	100-145-145-50232	$3,646.19	$3,793.58	$11,819.00	
DENTAL INSURANCE	100-145-145-50233	$245.76	$245.76	$711.00	
LIFE INSURANCE	100-145-145-50234	$5.76	$13.44	$35.00	
CLOTHING ALLOWANCE	100-145-145-60104	$477.40	$177.13	$300.00	
VOLUNTEER COSTS	100-145-145-60107		$458.15	$500.00	
TRAINING & TRAVEL	100-145-145-60112	$611.82	$1,144.55	$1,200.00	
MEMBERSHIP & DUES	100-145-145-60114	$200.00	$200.00	$250.00	
DATA PROCESSING	100-145-145-60302	$9,372.17	$3,529.53	$7,200.00	
OTHER CONTRACT SERVICES	100-145-145-60305	$47,902.08	$229,725.00	$55,000.00	
ADVERTISING	100-145-145-60400		$46.16	$500.00	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,258.68	$2,149.85	$3,500.00	
INTERNET	100-145-145-60599	$1,428.00	$1,576.32	$2,600.00	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,338.00	$1,338.46	$4,500.00	
UTILITIES EXPENSE	100-145-145-60618	$16,986.53	$19,688.87	$19,738.00	
TELEPHONE	100-145-145-60620	$165.00	$165.00	$159.00	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$161.75	$3,812.49	$1,000.00	
COMMUNITY PROGRAMS	100-145-145-60637	$2,558.92	$2,497.22	$2,500.00	
OFFICE SUPPLIES	100-145-145-60639	$3,221.15	$6,182.20	$6,500.00	
JANITORIAL SUPPLIES	100-145-145-60644	$11.92		$1,000.00	
PUBLIC OUTREACH	100-145-145-69215	$509.95	$234.84	$250.00	
MINOR CAPITAL	100-145-145-69999	$5,759.58	$1,178.91	$2,300.00	
BUILDING IMPROVEMENTS	100-145-145-90905	$210,937.69	$50,373.23	$18,746.00	
OTHER CAPITAL PURCHASES	100-145-145-90912	$22,380.97			
Total Library Expense:		**$495,403.45**	**$515,505.22**	**$341,150.00**	
Library Reciprocal Expense					
LITERARY FESTIVAL	450-450-145-60636	$1,171.91			
MINOR CAPITAL	450-450-145-69999	$18,761.22	$80.73		
BUILDING IMPROVEMENTS	450-450-145-90905	$32,065.38		$16,254.00	
OTHER CAPITAL PURCHASES	450-450-145-90912	$17,645.80	$161.46	$35,000.00	
Total Library Reciprocal Expense:		**$69,644.31**	**$242.19**	**$51,254.00**	
Total Expenditures:		**$565,047.76**	**$515,747.41**	**$392,404.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-145-145-50100	$39,632.84	$43,032.12	$43,737.00	
SALARIES & WAGES PART-TIME	100-145-145-50110	$100,646.97	$116,134.46	$133,892.00	
SICK TIME	100-145-145-50140	$2,976.56	$3,138.69	$2,950.00	
Total Salaries:		**$143,256.37**	**$162,305.27**	**$180,579.00**	
Other Personnel Costs					
FICA EXPENSE	100-145-145-50210	$10,966.46	$12,424.78	$13,416.00	
INDUSTRIAL INSURANCE	100-145-145-50212	$1,875.52	$1,725.02	$1,800.00	
STATE RETIREMENT EXP	100-145-145-50221	$10,125.78	$10,519.46	$5,047.00	
HEALTH INSURANCE	100-145-145-50232	$3,646.19	$3,793.58	$11,819.00	
DENTAL INSURANCE	100-145-145-50233	$245.76	$245.76	$711.00	
LIFE INSURANCE	100-145-145-50234	$5.76	$13.44	$35.00	
Total Other Personnel Costs:		**$26,865.47**	**$28,722.04**	**$32,828.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-145-145-60104	$477.40	$177.13	$300.00	
VOLUNTEER COSTS	100-145-145-60107		$458.15	$500.00	
TRAINING & TRAVEL	100-145-145-60112	$611.82	$1,144.55	$1,200.00	
MEMBERSHIP & DUES	100-145-145-60114	$200.00	$200.00	$250.00	
DATA PROCESSING	100-145-145-60302	$9,372.17	$3,529.53	$7,200.00	
OTHER CONTRACT SERVICES	100-145-145-60305	$47,902.08	$229,725.00	$55,000.00	
ADVERTISING	100-145-145-60400		$46.16	$500.00	
BOOKS, PUBLICATIONS & MAPS	100-145-145-60406	$1,258.68	$2,149.85	$3,500.00	
INTERNET	100-145-145-60599	$1,428.00	$1,576.32	$2,600.00	
SVC TO MAINT OFFICE EQUIPMENT	100-145-145-60602	$1,338.00	$1,338.46	$4,500.00	
UTILITIES EXPENSE	100-145-145-60618	$16,986.53	$19,688.87	$19,738.00	
TELEPHONE	100-145-145-60620	$165.00	$165.00	$159.00	
LIBRARY BLDG MAINTENANCE	100-145-145-60623	$161.75	$3,812.49	$1,000.00	
COMMUNITY PROGRAMS	100-145-145-60637	$2,558.92	$2,497.22	$2,500.00	
OFFICE SUPPLIES	100-145-145-60639	$3,221.15	$6,182.20	$6,500.00	
JANITORIAL SUPPLIES	100-145-145-60644	$11.92		$1,000.00	
PUBLIC OUTREACH	100-145-145-69215	$509.95	$234.84	$250.00	
MINOR CAPITAL	100-145-145-69999	$5,759.58	$1,178.91	$2,300.00	
LITERARY FESTIVAL	450-450-145-60636	$1,171.91			
MINOR CAPITAL	450-450-145-69999	$18,761.22	$80.73		
Total Operating Expenses:		**$111,896.08**	**$274,185.41**	**$108,997.00**	
Capital					
BUILDING IMPROVEMENTS	100-145-145-90905	$210,937.69	$50,373.23	$18,746.00	
OTHER CAPITAL PURCHASES	100-145-145-90912	$22,380.97			
BUILDING IMPROVEMENTS	450-450-145-90905	$32,065.38		$16,254.00	
OTHER CAPITAL PURCHASES	450-450-145-90912	$17,645.80	$161.46	$35,000.00	
Total Capital:		**$283,029.84**	**$50,534.69**	**$70,000.00**	

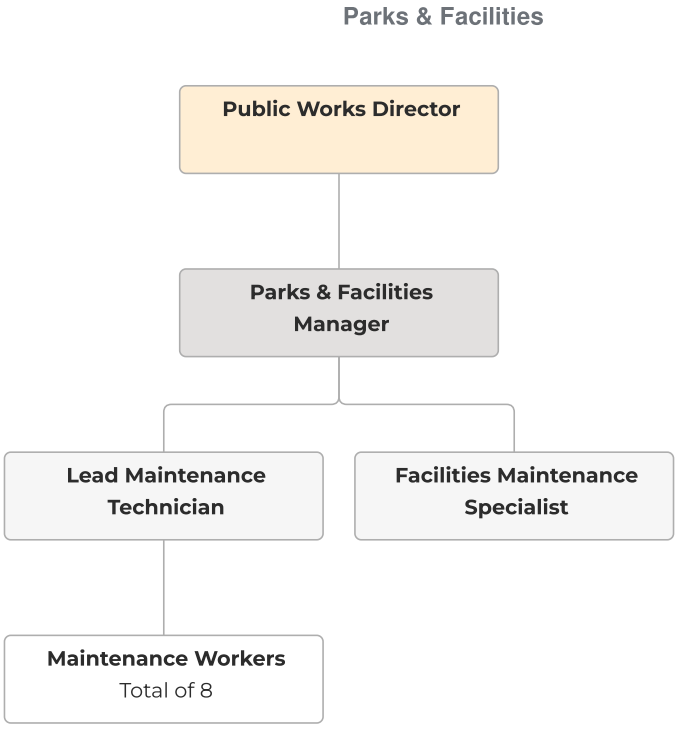
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Expense Objects:		$565,047.76	$515,747.41	$392,404.00	

Parks & Facilities

Hershel Workman
Public Works Director

The Parks, Recreation & Facilities Department is responsible for the maintenance and physical appearance of all public facilities including buildings and parks within the town. This Department also offers a variety of recreational activities providing a fun, safe and enjoyable experience for persons of all ages.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Infrastructure Assets	Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current, below- and above-grade infrastructure and facilities.	Percentage of work orders successfully completed within a 20-day timeframe	30%	46%	84%	90%
		Vandalism work orders within 72-hour target period	55%	100%	100%	100%

2024 – 2025 Achievements

- Re-roofed the ramadas and lower restrooms at Sunset Park.
- Renovated the warning track and bullpens on all ballfields at Sunset Park.
- Re-roofed, painted exterior, and remodeled lobby and restrooms at Town Hall.
- Resurfaced the pickleball courts at Sunset Park.
- Resurfaced the pool and refurbished the pool slide at Coffinger Park.
- Replaced all pool pumps and sand filters at Coffinger Park.
- Replaced the roof and painted the interiors of restrooms at Boetto Park and Maguire Park.

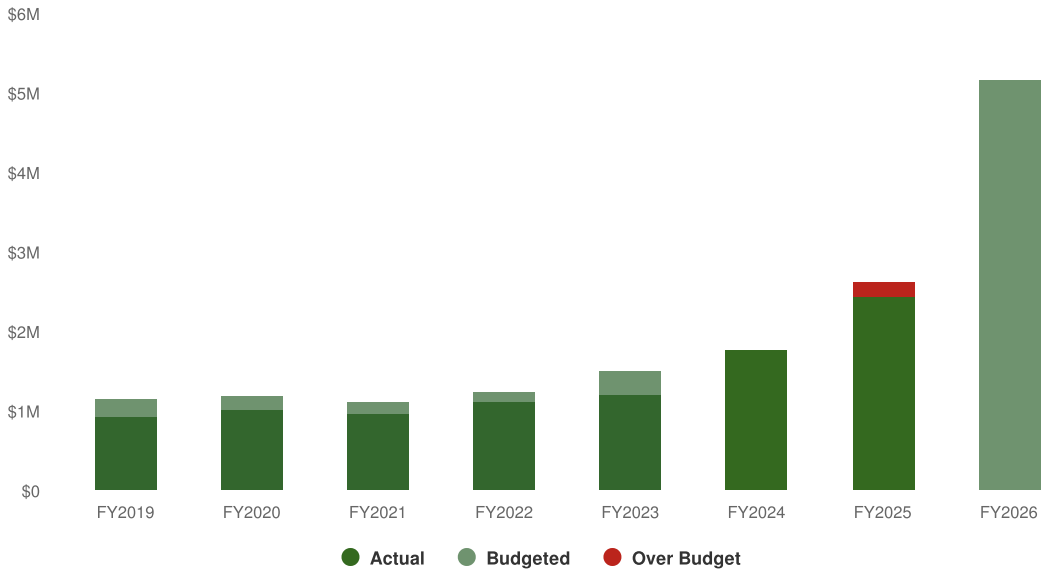
2025 – 2026 Goals

- Upgrade and enhance the Community Center to meet ADA and modern safety standards.
- Develop design plans for a new ballfield at Sunset Park and multiuse fields at the future Sunrise Park.
- Improve the reliability of Town facility systems by proactively replacing aging HVAC units.
- Renovate the Coffinger Park ballfield to expand recreational opportunities for residents.
- Upgrade parking and lighting at the Rodeo Grounds to support nighttime events, rodeos, and rental opportunities.
- Use State of Arizona Energy Efficiency and Conservation Block Grant funding to convert Town facilities to LED lighting and improve energy efficiency.

Expenditures Summary

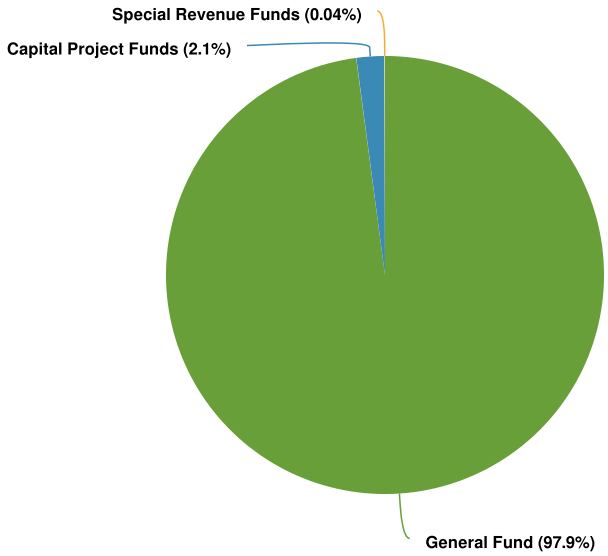
$5,164,491 **$2,735,746**
(112.64% vs. prior year)

Parks & Facilities Proposed and Historical Budget vs. Actual

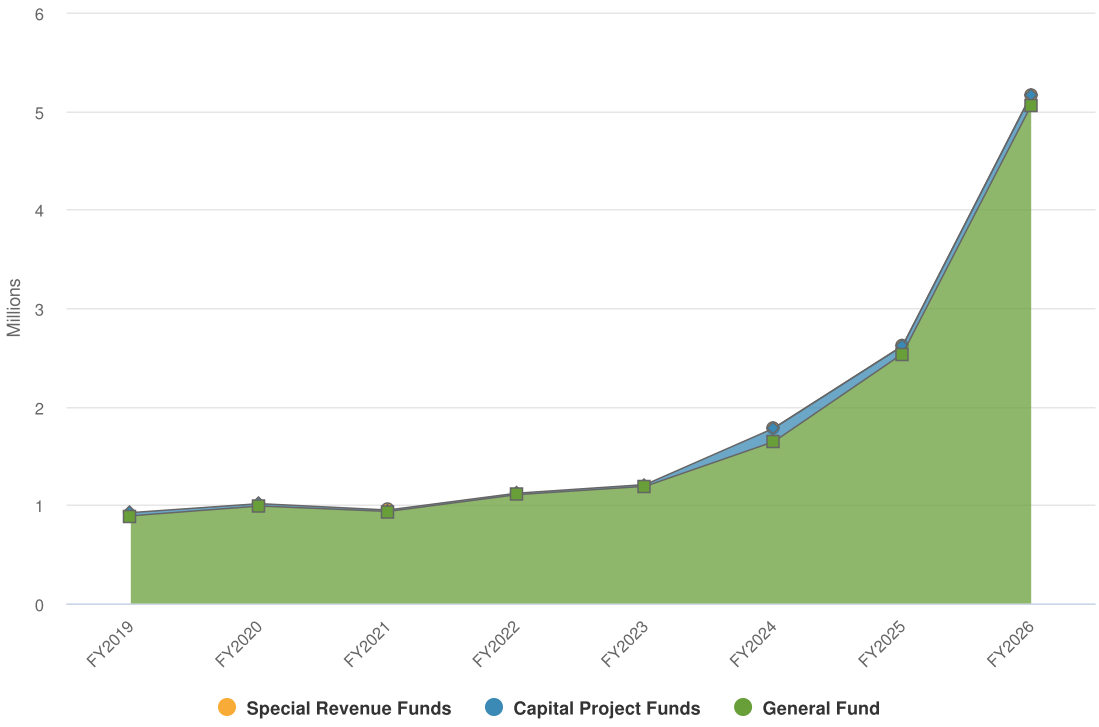


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



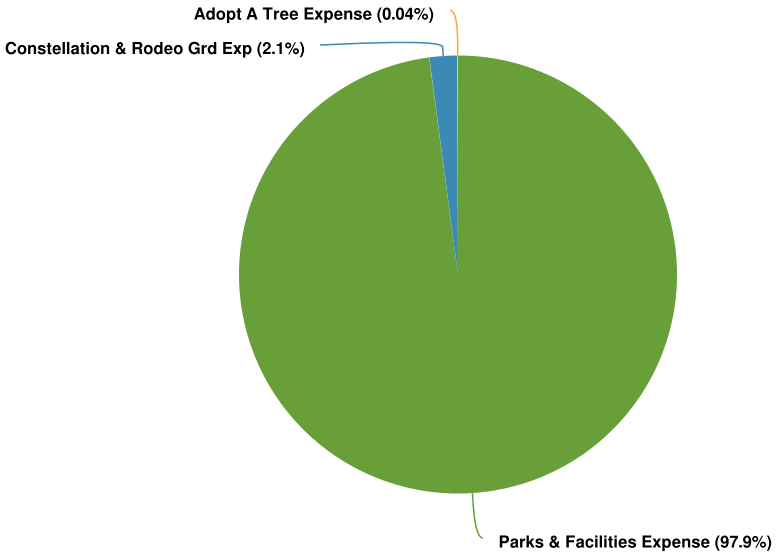
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-150-150-50100	$381,833.96	$521,423.09	$620,495.00	
SALARIES ON CALL/STIPEND	100-150-150-50108	$178.50	$220.50	$3,640.00	
COMP TIME - USED	100-150-150-50125			$1,000.00	
SICK TIME	100-150-150-50140	$8,845.63	$9,837.66	$8,450.00	
OVERTIME	100-150-150-50150	$28,777.14	$41,052.01	$30,000.00	
FICA EXPENSE	100-150-150-50210	$31,269.37	$42,899.68	$45,392.00	
INDUSTRIAL INSURANCE	100-150-150-50212	$19,897.56	$17,555.58	$17,500.00	
STATE RETIREMENT EXP	100-150-150-50221	$50,239.69	$66,848.04	$57,905.00	
HEALTH INSURANCE	100-150-150-50232	$55,998.53	$74,851.26	$68,682.00	
DENTAL INSURANCE	100-150-150-50233	$4,550.55	$5,660.44	$4,579.00	
LIFE INSURANCE	100-150-150-50234	$220.80	$216.96	$207.00	
CLOTHING ALLOWANCE	100-150-150-60104	$3,156.98	$3,309.45	$4,500.00	
LAUNDRY & CLEANING	100-150-150-60105	$6.49		$150.00	
TRAINING & TRAVEL	100-150-150-60112	$7,353.55	$7,044.82	$10,000.00	
MEMBERSHIP & DUES	100-150-150-60114			$500.00	
LICENSES & PERMITS	100-150-150-60118	$855.00	$1,188.05	$1,000.00	
DATA PROCESSING	100-150-150-60302	$789.09			
OTHER CONTRACT SERVICES	100-150-150-60305	$190,278.50	$112,513.08	$125,000.00	
VEHICLE LEASING	100-150-150-60320	$36,493.59	$377,122.44	$120,000.00	
PRINTING BINDING & PHOTO	100-150-150-60403		$162.75	$500.00	
POOL MAINTENANCE	100-150-150-60598	$17,890.88	$23,185.59	$20,000.00	
INTERNET	100-150-150-60599	$5,631.54	$4,766.71	$7,157.00	
SVC TO MAINT BUILDINGS	100-150-150-60600	$67,520.16	$165,490.14	$90,000.00	
SVC TO MAINT AUTO	100-150-150-60601	$8,705.86	$9,648.72	$11,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$3,188.00	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$11,746.31	$8,140.20	$10,000.00	
GROUNDS MAINTENANCE	100-150-150-60606	$43,514.78	$139,538.35	$75,000.00	
CAP BLDG MAINTENANCE	100-150-150-60610	$217.52		$500.00	
RESPITE BLDG MAINTENANCE	100-150-150-60611			$500.00	
UTILITIES EXPENSE	100-150-150-60618	$287,191.64	$371,554.86	$350,000.00	
TELEPHONE	100-150-150-60620	$5,828.92	$6,033.38	$6,870.00	
OFFICE SUPPLIES	100-150-150-60639	$1,285.11	$1,036.03	$600.00	
JANITORIAL SUPPLIES	100-150-150-60644	$19,580.15	$18,212.41	$17,000.00	
CHEMICALS	100-150-150-60646	$19,726.15	$23,283.62	$15,000.00	
GAS, OIL & LUBRICANTS	100-150-150-60648	$17,741.19	$16,833.39	$19,000.00	
SMALL TOOLS	100-150-150-60654	$11,566.13	$5,893.83	$5,000.00	
SAFETY	100-150-150-60656	$11,534.47	$4,980.20	$7,000.00	
MINOR CAPITAL	100-150-150-69999	$14,987.12	$43,305.10	$18,000.00	
GROUND IMPROVEMENTS	100-150-150-90904		$83,080.56	$793,000.00	
BUILDING IMPROVEMENTS	100-150-150-90905	$122,029.62	$323,105.72	$2,436,500.00	
OTHER CAPITAL PURCHASES	100-150-150-90912	$71,711.16	$2,169.09	$53,600.00	
Total General Fund:		**$1,559,950.64**	**$2,535,351.71**	**$5,056,227.00**	
Total General Fund:		**$1,559,950.64**	**$2,535,351.71**	**$5,056,227.00**	

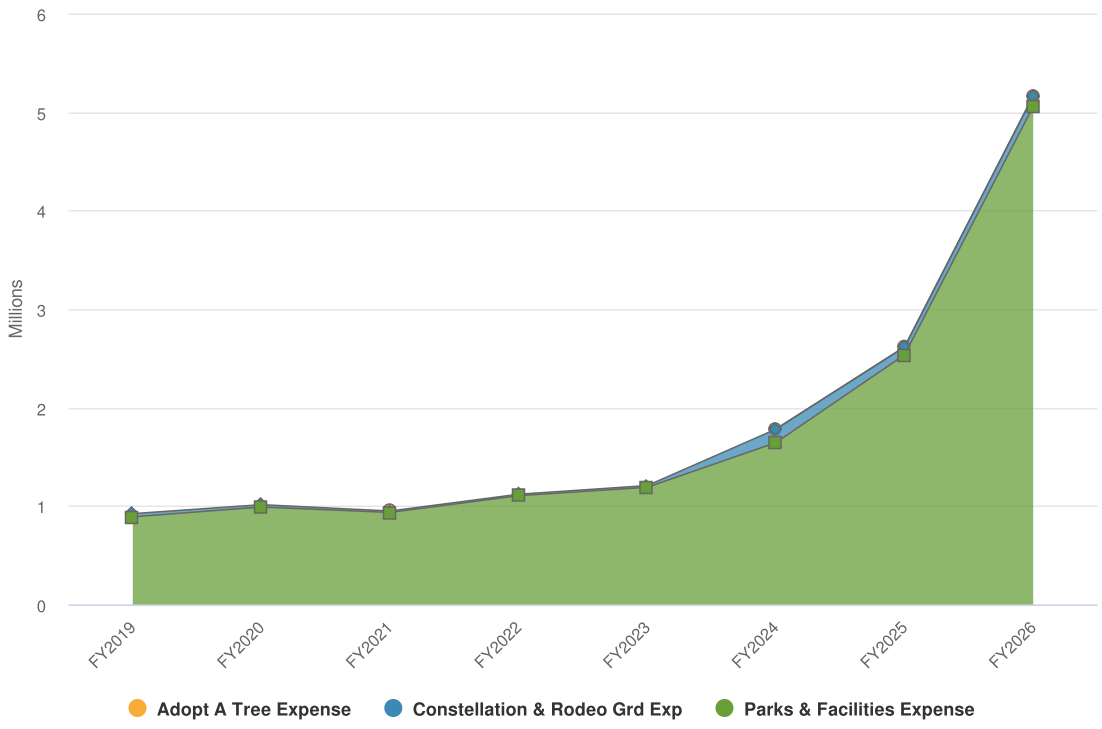
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Special Revenue Funds					
Adopt A Tree Fund					
MINOR CAPITAL	455-455-150-69999		$1,506.40	$2,000.00	
CONTINGENCY	455-455-150-95100			$245.00	
Total Adopt A Tree Fund:			**$1,506.40**	**$2,245.00**	
Total Special Revenue Funds:			**$1,506.40**	**$2,245.00**	
Capital Project Funds					
Constellation & Rodeo Grd Fund					
SVC TO MAINT BUILDINGS	750-750-750-60600	$0.00	$1,218.31	$5,000.00	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$792.51	$100.00	$4,000.00	
GROUNDS MAINTENANCE	750-750-750-60606	$24,438.19	$29,443.85	$25,000.00	
UTILITIES EXPENSE	750-750-750-60618	$3,462.71	$4,602.58	$3,935.00	
OFFICE SUPPLIES	750-750-750-60639	$345.93	$449.74	$600.00	
JANITORIAL SUPPLIES	750-750-750-60644	$2,594.77	$1,970.80	$3,000.00	
GAS, OIL & LUBRICANTS	750-750-750-60648	$305.99	$1,645.16	$1,000.00	
OTHER CAPITAL PURCHASES	750-750-750-90912		$39,507.14		
CONTINGENCY	750-750-750-95100			$63,484.00	
Total Constellation & Rodeo Grd Fund:		**$31,940.10**	**$78,937.58**	**$106,019.00**	
Total Capital Project Funds:		**$31,940.10**	**$78,937.58**	**$106,019.00**	
Total:		**$1,591,890.74**	**$2,615,795.69**	**$5,164,491.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

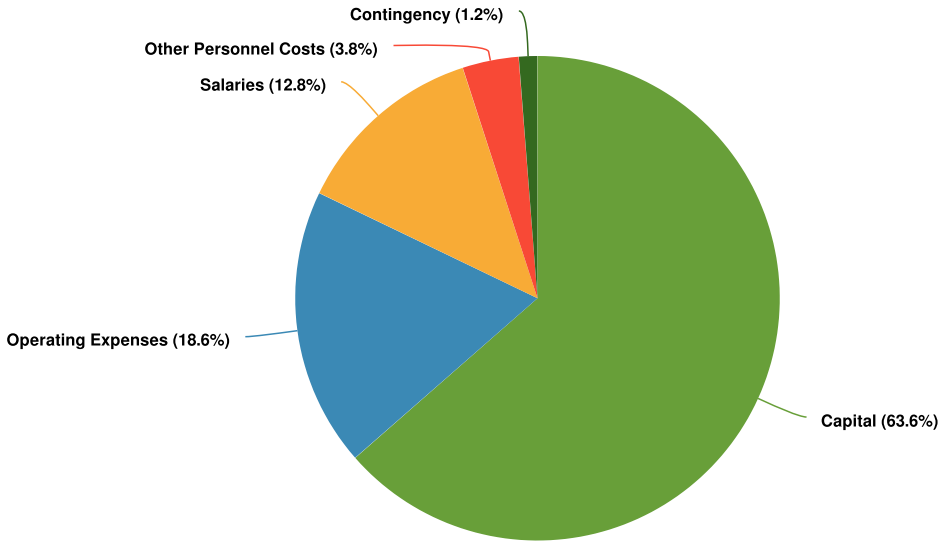


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Parks & Facilities Expense					
SALARIES & WAGES FULL-TIME	100-150-150-50100	$381,833.96	$521,423.09	$620,495.00	
SALARIES ON CALL/STIPEND	100-150-150-50108	$178.50	$220.50	$3,640.00	
COMP TIME - USED	100-150-150-50125			$1,000.00	
SICK TIME	100-150-150-50140	$8,845.63	$9,837.66	$8,450.00	
OVERTIME	100-150-150-50150	$28,777.14	$41,052.01	$30,000.00	
FICA EXPENSE	100-150-150-50210	$31,269.37	$42,899.68	$45,392.00	
INDUSTRIAL INSURANCE	100-150-150-50212	$19,897.56	$17,555.58	$17,500.00	
STATE RETIREMENT EXP	100-150-150-50221	$50,239.69	$66,848.04	$57,905.00	
HEALTH INSURANCE	100-150-150-50232	$55,998.53	$74,851.26	$68,682.00	
DENTAL INSURANCE	100-150-150-50233	$4,550.55	$5,660.44	$4,579.00	
LIFE INSURANCE	100-150-150-50234	$220.80	$216.96	$207.00	
CLOTHING ALLOWANCE	100-150-150-60104	$3,156.98	$3,309.45	$4,500.00	
LAUNDRY & CLEANING	100-150-150-60105	$6.49		$150.00	
TRAINING & TRAVEL	100-150-150-60112	$7,353.55	$7,044.82	$10,000.00	
MEMBERSHIP & DUES	100-150-150-60114			$500.00	
LICENSES & PERMITS	100-150-150-60118	$855.00	$1,188.05	$1,000.00	
DATA PROCESSING	100-150-150-60302	$789.09			
OTHER CONTRACT SERVICES	100-150-150-60305	$190,278.50	$112,513.08	$125,000.00	
VEHICLE LEASING	100-150-150-60320	$36,493.59	$377,122.44	$120,000.00	

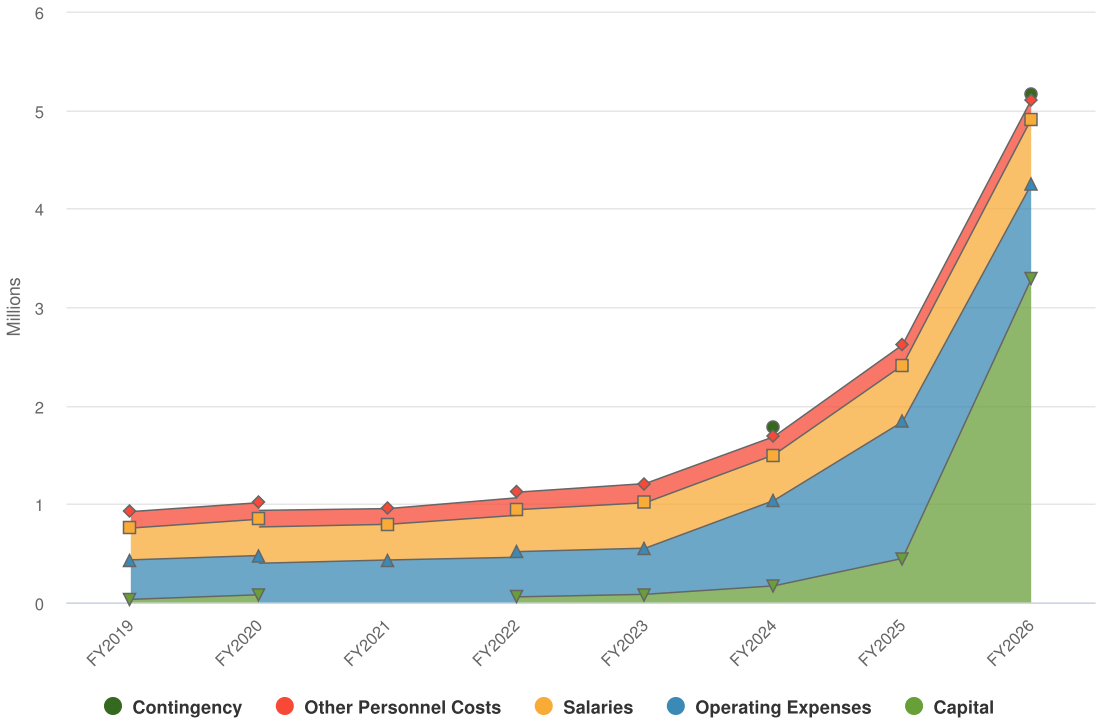
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
PRINTING BINDING & PHOTO	100-150-150-60403		$162.75	$500.00	
POOL MAINTENANCE	100-150-150-60598	$17,890.88	$23,185.59	$20,000.00	
INTERNET	100-150-150-60599	$5,631.54	$4,766.71	$7,157.00	
SVC TO MAINT BUILDINGS	100-150-150-60600	$67,520.16	$165,490.14	$90,000.00	
SVC TO MAINT AUTO	100-150-150-60601	$8,705.86	$9,648.72	$11,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$3,188.00	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$11,746.31	$8,140.20	$10,000.00	
GROUNDS MAINTENANCE	100-150-150-60606	$43,514.78	$139,538.35	$75,000.00	
CAP BLDG MAINTENANCE	100-150-150-60610	$217.52		$500.00	
RESPITE BLDG MAINTENANCE	100-150-150-60611			$500.00	
UTILITIES EXPENSE	100-150-150-60618	$287,191.64	$371,554.86	$350,000.00	
TELEPHONE	100-150-150-60620	$5,828.92	$6,033.38	$6,870.00	
OFFICE SUPPLIES	100-150-150-60639	$1,285.11	$1,036.03	$600.00	
JANITORIAL SUPPLIES	100-150-150-60644	$19,580.15	$18,212.41	$17,000.00	
CHEMICALS	100-150-150-60646	$19,726.15	$23,283.62	$15,000.00	
GAS, OIL & LUBRICANTS	100-150-150-60648	$17,741.19	$16,833.39	$19,000.00	
SMALL TOOLS	100-150-150-60654	$11,566.13	$5,893.83	$5,000.00	
SAFETY	100-150-150-60656	$11,534.47	$4,980.20	$7,000.00	
MINOR CAPITAL	100-150-150-69999	$14,987.12	$43,305.10	$18,000.00	
GROUND IMPROVEMENTS	100-150-150-90904		$83,080.56	$793,000.00	
BUILDING IMPROVEMENTS	100-150-150-90905	$122,029.62	$323,105.72	$2,436,500.00	
OTHER CAPITAL PURCHASES	100-150-150-90912	$71,711.16	$2,169.09	$53,600.00	
Total Parks & Facilities Expense:		**$1,559,950.64**	**$2,535,351.71**	**$5,056,227.00**	
Adopt A Tree Expense					
MINOR CAPITAL	455-455-150-69999		$1,506.40	$2,000.00	
CONTINGENCY	455-455-150-95100			$245.00	
Total Adopt A Tree Expense:			**$1,506.40**	**$2,245.00**	
Constellation & Rodeo Grd Exp					
SVC TO MAINT BUILDINGS	750-750-750-60600	$0.00	$1,218.31	$5,000.00	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$792.51	$100.00	$4,000.00	
GROUNDS MAINTENANCE	750-750-750-60606	$24,438.19	$29,443.85	$25,000.00	
UTILITIES EXPENSE	750-750-750-60618	$3,462.71	$4,602.58	$3,935.00	
OFFICE SUPPLIES	750-750-750-60639	$345.93	$449.74	$600.00	
JANITORIAL SUPPLIES	750-750-750-60644	$2,594.77	$1,970.80	$3,000.00	
GAS, OIL & LUBRICANTS	750-750-750-60648	$305.99	$1,645.16	$1,000.00	
OTHER CAPITAL PURCHASES	750-750-750-90912		$39,507.14		
CONTINGENCY	750-750-750-95100			$63,484.00	
Total Constellation & Rodeo Grd Exp:		**$31,940.10**	**$78,937.58**	**$106,019.00**	
Total Expenditures:		**$1,591,890.74**	**$2,615,795.69**	**$5,164,491.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-150-150-50100	$381,833.96	$521,423.09	$620,495.00	
SALARIES ON CALL/STIPEND	100-150-150-50108	$178.50	$220.50	$3,640.00	
COMP TIME - USED	100-150-150-50125			$1,000.00	
SICK TIME	100-150-150-50140	$8,845.63	$9,837.66	$8,450.00	
OVERTIME	100-150-150-50150	$28,777.14	$41,052.01	$30,000.00	
Total Salaries:		**$419,635.23**	**$572,533.26**	**$663,585.00**	
Other Personnel Costs					
FICA EXPENSE	100-150-150-50210	$31,269.37	$42,899.68	$45,392.00	
INDUSTRIAL INSURANCE	100-150-150-50212	$19,897.56	$17,555.58	$17,500.00	
STATE RETIREMENT EXP	100-150-150-50221	$50,239.69	$66,848.04	$57,905.00	
HEALTH INSURANCE	100-150-150-50232	$55,998.53	$74,851.26	$68,682.00	
DENTAL INSURANCE	100-150-150-50233	$4,550.55	$5,660.44	$4,579.00	
LIFE INSURANCE	100-150-150-50234	$220.80	$216.96	$207.00	
Total Other Personnel Costs:		**$162,176.50**	**$208,031.96**	**$194,265.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-150-150-60104	$3,156.98	$3,309.45	$4,500.00	
LAUNDRY & CLEANING	100-150-150-60105	$6.49		$150.00	
TRAINING & TRAVEL	100-150-150-60112	$7,353.55	$7,044.82	$10,000.00	
MEMBERSHIP & DUES	100-150-150-60114			$500.00	
LICENSES & PERMITS	100-150-150-60118	$855.00	$1,188.05	$1,000.00	
DATA PROCESSING	100-150-150-60302	$789.09			
OTHER CONTRACT SERVICES	100-150-150-60305	$190,278.50	$112,513.08	$125,000.00	
VEHICLE LEASING	100-150-150-60320	$36,493.59	$377,122.44	$120,000.00	
PRINTING BINDING & PHOTO	100-150-150-60403		$162.75	$500.00	
POOL MAINTENANCE	100-150-150-60598	$17,890.88	$23,185.59	$20,000.00	
INTERNET	100-150-150-60599	$5,631.54	$4,766.71	$7,157.00	
SVC TO MAINT BUILDINGS	100-150-150-60600	$67,520.16	$165,490.14	$90,000.00	
SVC TO MAINT AUTO	100-150-150-60601	$8,705.86	$9,648.72	$11,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-150-150-60602	$797.00	$3,188.00	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-150-150-60604	$11,746.31	$8,140.20	$10,000.00	
GROUNDS MAINTENANCE	100-150-150-60606	$43,514.78	$139,538.35	$75,000.00	
CAP BLDG MAINTENANCE	100-150-150-60610	$217.52		$500.00	
RESPITE BLDG MAINTENANCE	100-150-150-60611			$500.00	
UTILITIES EXPENSE	100-150-150-60618	$287,191.64	$371,554.86	$350,000.00	
TELEPHONE	100-150-150-60620	$5,828.92	$6,033.38	$6,870.00	
OFFICE SUPPLIES	100-150-150-60639	$1,285.11	$1,036.03	$600.00	
JANITORIAL SUPPLIES	100-150-150-60644	$19,580.15	$18,212.41	$17,000.00	
CHEMICALS	100-150-150-60646	$19,726.15	$23,283.62	$15,000.00	
GAS, OIL & LUBRICANTS	100-150-150-60648	$17,741.19	$16,833.39	$19,000.00	
SMALL TOOLS	100-150-150-60654	$11,566.13	$5,893.83	$5,000.00	

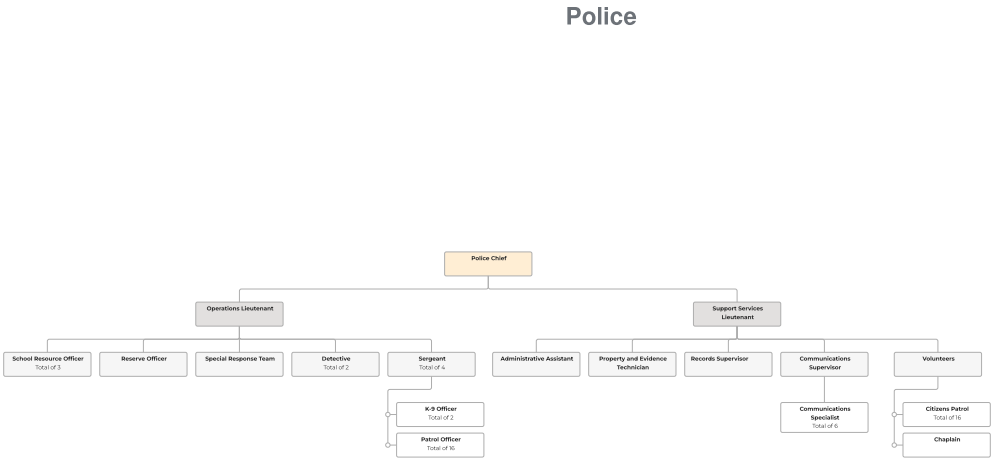
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SAFETY	100-150-150-60656	$11,534.47	$4,980.20	$7,000.00	
MINOR CAPITAL	100-150-150-69999	$14,987.12	$43,305.10	$18,000.00	
MINOR CAPITAL	455-455-150-69999		$1,506.40	$2,000.00	
SVC TO MAINT BUILDINGS	750-750-750-60600	$0.00	$1,218.31	$5,000.00	
SVC TO MAINT OTHER EQUIPMENT	750-750-750-60604	$792.51	$100.00	$4,000.00	
GROUNDS MAINTENANCE	750-750-750-60606	$24,438.19	$29,443.85	$25,000.00	
UTILITIES EXPENSE	750-750-750-60618	$3,462.71	$4,602.58	$3,935.00	
OFFICE SUPPLIES	750-750-750-60639	$345.93	$449.74	$600.00	
JANITORIAL SUPPLIES	750-750-750-60644	$2,594.77	$1,970.80	$3,000.00	
GAS, OIL & LUBRICANTS	750-750-750-60648	$305.99	$1,645.16	$1,000.00	
Total Operating Expenses:		**$816,338.23**	**$1,387,367.96**	**$959,812.00**	
Capital					
GROUND IMPROVEMENTS	100-150-150-90904		$83,080.56	$793,000.00	
BUILDING IMPROVEMENTS	100-150-150-90905	$122,029.62	$323,105.72	$2,436,500.00	
OTHER CAPITAL PURCHASES	100-150-150-90912	$71,711.16	$2,169.09	$53,600.00	
OTHER CAPITAL PURCHASES	750-750-750-90912		$39,507.14		
Total Capital:		**$193,740.78**	**$447,862.51**	**$3,283,100.00**	
Contingency					
CONTINGENCY	455-455-150-95100			$245.00	
CONTINGENCY	750-750-750-95100			$63,484.00	
Total Contingency:				**$63,729.00**	
Total Expense Objects:		**$1,591,890.74**	**$2,615,795.69**	**$5,164,491.00**	

Police

Les Brown
Chief of Police

The Wickenburg Police Department is a professional law enforcement agency tasked with maintaining peace and safety and reducing crime through the enforcement of laws and ordinances within the Town of Wickenburg. Our efforts are fueled by our community policing efforts and guided by our department's core values of pride, service, and valor.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Safe and Sustainable Quality of Life	Promote public safety process improvements and innovative programs and technologies that ensure a safe community.	Traffic Contacts	2119	984	2828	2950
		Drug Related Contacts	17	25	16	28
		Part 1 Crimes	171	123	133	130
		Response times for Priority One Calls for Service	7 min 15 sec	7 min 31 sec	7 min 34 sec	7 min
		Community Policing Events	16	24	21	25

2024 – 2025 Achievements

- Received the Command Post, which has been deployed on multiple calls and community events.
- Installed license plate reader cameras to enhance the identification and apprehension of felony suspects.
- Incorporated Blue Team, a new software platform for documenting and tracking officer performance, to improve accountability and streamline evaluations.
- Honored Sergeant LaJeunesse with the Distinguished Service Award for lifesaving efforts.
- Conducted an active shooter response training event with school personnel.

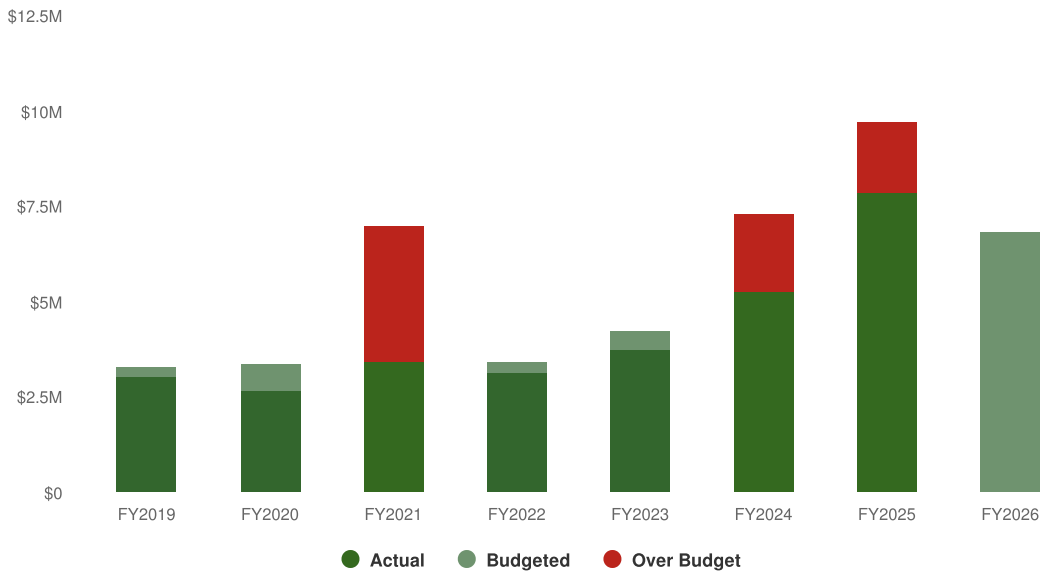
2025 – 2026 Goals

- Attain full staffing levels to build departmental capacity and provide consistent, reliable public safety services.
- Expand the number of instructors for high-risk incident training.
- Successfully complete re-accreditation for the department.
- Increase the number of felony drug arrests by 5%.
- Increase the number of traffic contacts by 5%.
- Reduce Priority One response times by 5%.

Expenditures Summary

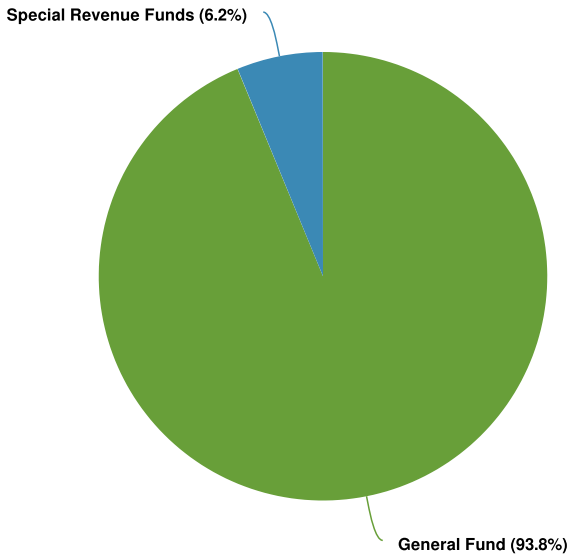
$6,821,172 -$1,036,097
(-13.19% vs. prior year)

Police Proposed and Historical Budget vs. Actual

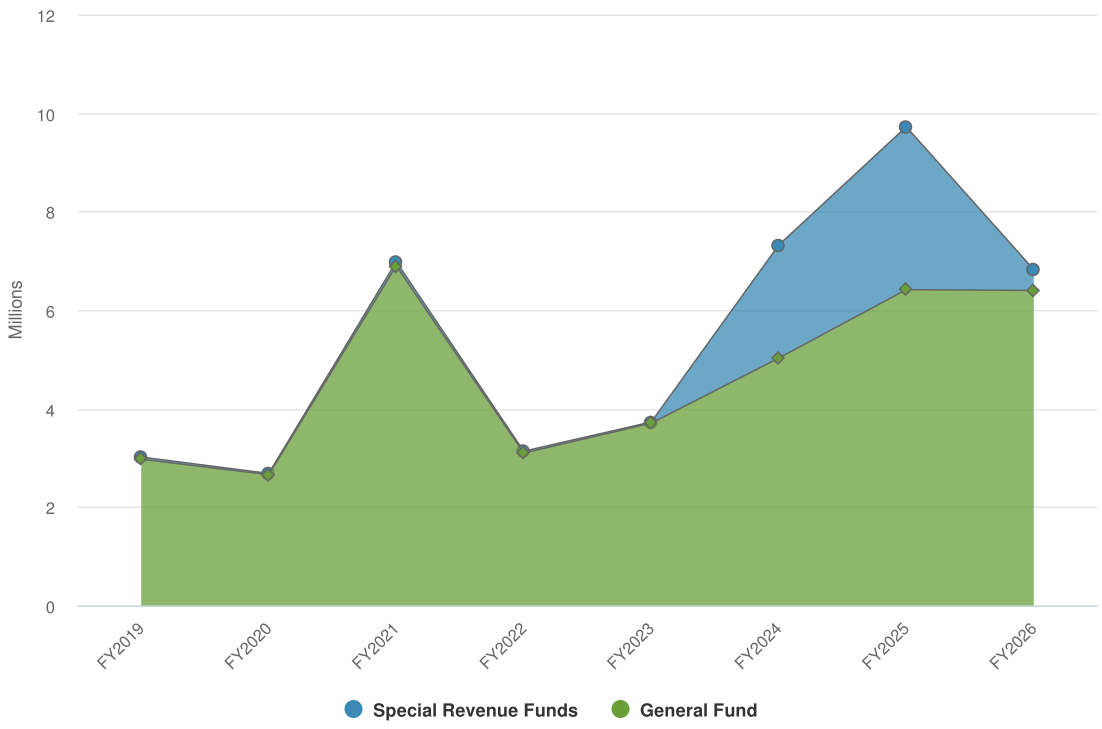


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

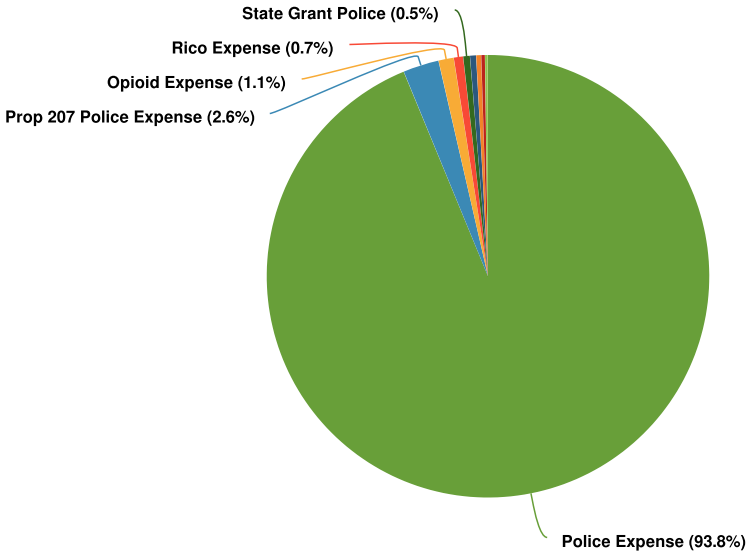
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$571,042.03	$750,550.45	$568,481.00	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,747,549.97	$1,789,979.12	$3,051,566.00	
SALARIES ON CALL/STIPEND	100-165-165-50108	$26,420.74	$18,080.91	$26,518.00	
SALARIES & WAGES PART-TIME	100-165-165-50110	$23,773.35			
COMP TIME - USED (ASRS)	100-165-165-50125	$643.09	$8,982.52	$7,660.00	
COMP TIME - USED (PSRS)	100-165-165-50126	$8,454.78	$6,409.68	$6,000.00	
SICK TIME (ASRS)	100-165-165-50140	$10,035.65	$23,329.74	$26,000.00	
SICK TIME (PSRS)	100-165-165-50143	$41,879.63	$68,191.47	$57,000.00	
OVERTIME (ASRS)	100-165-165-50150	$38,406.55	$62,539.56	$68,750.00	
OVERTIME (PSRS)	100-165-165-50153	$210,598.22	$180,611.63	$162,000.00	
FICA EXPENSE	100-165-165-50210	$199,793.50	$217,434.20	$250,049.00	
INDUSTRIAL INSURANCE	100-165-165-50212	$129,405.11	$113,257.07	$106,600.00	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$225,683.83	$246,917.04	$245,130.00	
STATE RETIREMENT EXP	100-165-165-50221	$69,973.01	$75,425.65	$63,007.00	
PS UNFUNDED LIABILITY	100-165-165-50224	$338,489.00	$365,305.00	$365,305.00	
PSPRS CANCER INSURANCE	100-165-165-50230	$1,100.00	$2,400.00	$1,200.00	
HEALTH INSURANCE	100-165-165-50232	$427,831.78	$411,931.14	$415,555.00	
DENTAL INSURANCE	100-165-165-50233	$27,933.23	$28,264.95	$25,915.00	
LIFE INSURANCE	100-165-165-50234	$696.96	$721.26	$962.00	
CLOTHING ALLOWANCE	100-165-165-60104	$32,226.98	$41,906.35	$44,000.00	
TRAINING & TRAVEL	100-165-165-60112	$15,056.73	$35,209.11	$18,100.00	
MEMBERSHIP & DUES	100-165-165-60114	$3,152.47	$6,505.18	$4,800.00	
DATA PROCESSING	100-165-165-60302	$69,580.41	$160,827.71	$67,000.00	
OTHER CONTRACT SERVICES	100-165-165-60305	$26,987.47	$59,130.94	$119,000.00	
TOWN CANINE	100-165-165-60308	$3,964.91	$2,821.47		
ANIMAL CONTROL	100-165-165-60312	$13,000.00	$52,000.00	$13,000.00	
VEHICLE LEASING	100-165-165-60320	$276,193.36	$1,093,741.77	$330,000.00	
PRINTING, BINDING & PHOTO	100-165-165-60403	$431.55	$1,453.33	$1,200.00	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$463.63	$569.01	$750.00	
INTERNET	100-165-165-60599	$20,131.04	$32,477.57	$36,000.00	
SVC TO MAINT BUILDINGS	100-165-165-60600			$2,000.00	
SVC TO MAINT AUTO	100-165-165-60601	$29,193.59	$30,489.18	$25,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$135.08	$500.00	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$117,989.75	$134,530.03	$90,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$2,603.50	$948.67	$750.00	
UTILITIES EXPENSE	100-165-165-60618	$23,658.78	$28,620.62	$27,000.00	
TELEPHONE	100-165-165-60620	$16,929.17	$24,057.62	$20,000.00	
AMMUNITION	100-165-165-60628	$1,952.11	$10,530.90	$10,000.00	
OFFICE SUPPLIES	100-165-165-60639	$5,841.04	$8,182.41	$7,000.00	
DISPOSABLE SUPPLIES	100-165-165-60641	$6,400.31	$4,942.60	$5,000.00	
GAS, OIL & LUBRICANTS	100-165-165-60648	$104,752.46	$101,328.94	$100,000.00	
SMALL TOOLS	100-165-165-60654	$1,083.00	$1,183.98	$1,500.00	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$244.70	$226.98	$250.00	
POLICE EXPLORER PROGRAM	100-165-165-69212			$500.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
PUBLIC OUTREACH	100-165-165-69215	$2,640.48	$3,711.05	$3,000.00	
MINOR CAPITAL	100-165-165-69999	$45,308.68	$57,523.39	$23,000.00	
VEHICLES CAPITAL OUTLAY	100-165-165-90908		$149,708.98		
Total General Fund:		**$4,919,496.55**	**$6,413,094.26**	**$6,397,048.00**	
Total General Fund:		**$4,919,496.55**	**$6,413,094.26**	**$6,397,048.00**	
Special Revenue Funds					
Prop 207 Smart & Safe Police Fund					
CLOTHING ALLOWANCE	425-425-165-60104	$4,350.36	$8,407.64	$10,000.00	
MISC LABS & CDL PHYSICALS	425-425-165-60109	$3,235.00	$4,600.00	$5,000.00	
TRAINING & TRAVEL	425-425-165-60112	$2,699.00	$1,824.41	$10,000.00	
MINOR CAPITAL	425-425-165-69999	$1,878.55	$110,615.52	$50,000.00	
OTHER CAPITAL PURCHASES	425-425-165-90912	$23,000.00	$50,123.83	$50,000.00	
CONTINGENCY	425-425-165-95100			$54,456.00	
Total Prop 207 Smart & Safe Police Fund:		**$35,162.91**	**$175,571.40**	**$179,456.00**	
State Grant Police Fund					
MINOR CAPITAL	435-435-165-69999	$24,613.59	$47,668.48		
OTHER CAPITAL PURCHASES	435-435-165-90912	$968,539.99	$3,078,292.60	$34,124.00	
Total State Grant Police Fund:		**$993,153.58**	**$3,125,961.08**	**$34,124.00**	
Gohs Fund					
OVERTIME - PUBLIC SAFETY	428-428-165-50153			$20,000.00	
MINOR CAPITAL	428-428-165-69999			$10,000.00	
Total Gohs Fund:				**$30,000.00**	
Public Safety Equipment Fund					
SAFETY	432-432-165-60656			$4,000.00	
CONTINGENCY	432-432-165-95100			$14,689.00	
Total Public Safety Equipment Fund:				**$18,689.00**	
Attorney General Armor Fund					
GRANT EQUIP/SUPPLIES	433-433-165-60632			$5,000.00	
MINOR CAPITAL	433-433-165-69999	$1,572.89	$4,112.40	$6,000.00	
CONTINGENCY	433-433-165-95100			$3,000.00	
Total Attorney General Armor Fund:		**$1,572.89**	**$4,112.40**	**$14,000.00**	
Rico Fund					
LAW ENFORCE OPERATIONS	470-470-165-60113		$1,000.00	$34,000.00	
CONTINGENCY	470-470-165-95100			$12,192.00	
Total Rico Fund:			**$1,000.00**	**$46,192.00**	
Police Holding Fund					
LAW ENFORCE OPERATIONS	472-472-165-60113			$20,000.00	
CONTINGENCY	472-472-165-95100			$5,501.00	

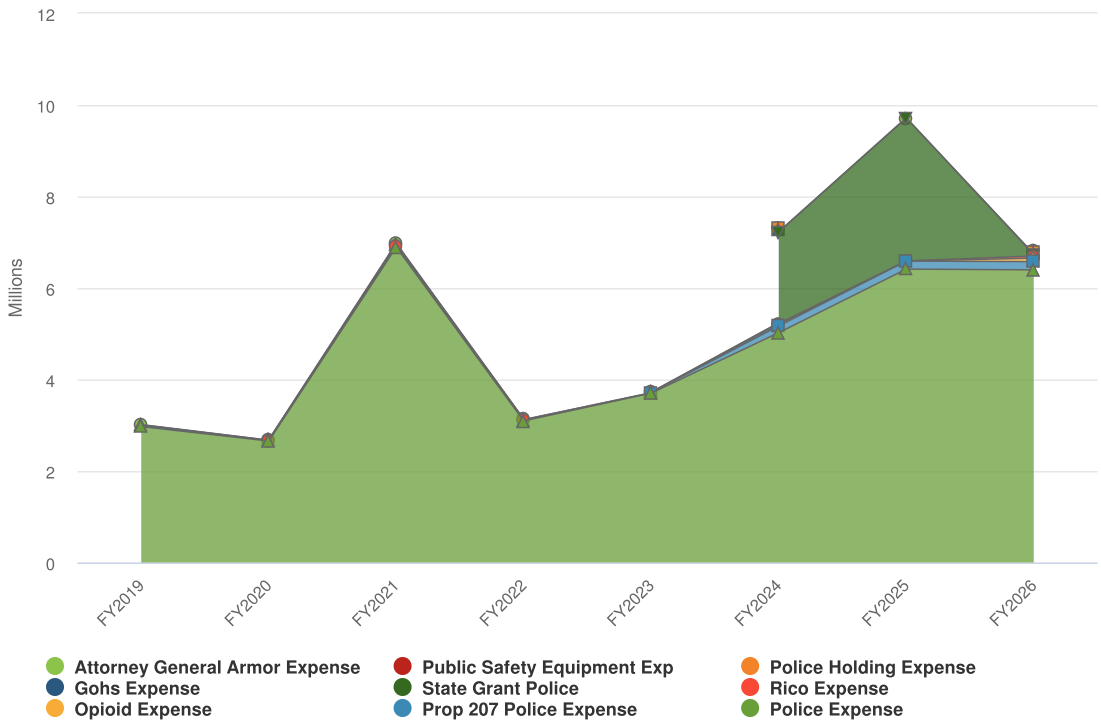
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Police Holding Fund:				**$25,501.00**	
Opioid Fund					
TRAINING & TRAVEL	429-429-165-60112			$25,000.00	
COMMUNITY PROGRAMS	429-429-165-60637		$861.05		
MINOR CAPITAL	429-429-165-69999			$40,000.00	
CONTINGENCY	429-429-165-95100			$11,162.00	
Total Opioid Fund:			**$861.05**	**$76,162.00**	
Total Special Revenue Funds:		**$1,029,889.38**	**$3,307,505.93**	**$424,124.00**	
Total:		**$5,949,385.93**	**$9,720,600.19**	**$6,821,172.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



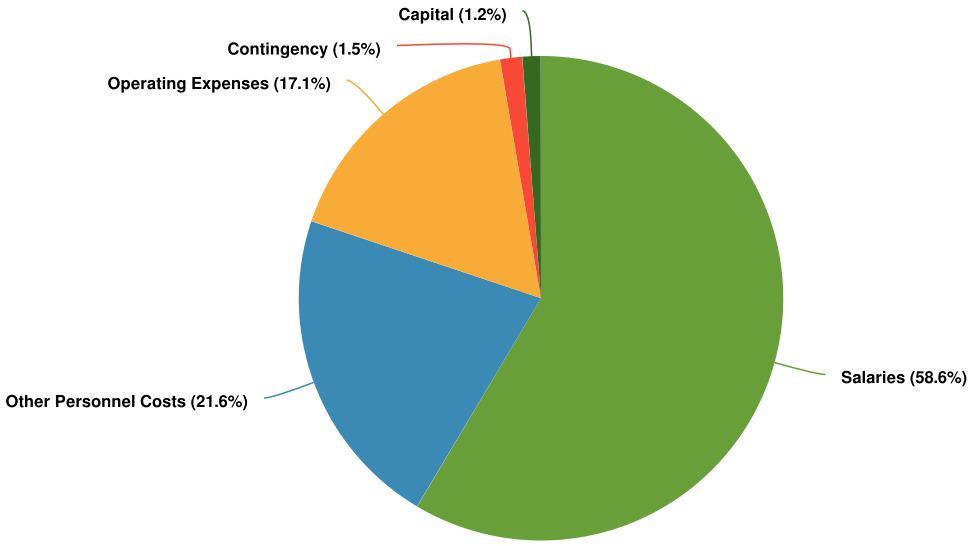
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Police Expense					
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$571,042.03	$750,550.45	$568,481.00	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,747,549.97	$1,789,979.12	$3,051,566.00	
SALARIES ON CALL/STIPEND	100-165-165-50108	$26,420.74	$18,080.91	$26,518.00	
SALARIES & WAGES PART-TIME	100-165-165-50110	$23,773.35			
COMP TIME - USED (ASRS)	100-165-165-50125	$643.09	$8,982.52	$7,660.00	
COMP TIME - USED (PSRS)	100-165-165-50126	$8,454.78	$6,409.68	$6,000.00	
SICK TIME (ASRS)	100-165-165-50140	$10,035.65	$23,329.74	$26,000.00	
SICK TIME (PSRS)	100-165-165-50143	$41,879.63	$68,191.47	$57,000.00	
OVERTIME (ASRS)	100-165-165-50150	$38,406.55	$62,539.56	$68,750.00	
OVERTIME (PSRS)	100-165-165-50153	$210,598.22	$180,611.63	$162,000.00	
FICA EXPENSE	100-165-165-50210	$199,793.50	$217,434.20	$250,049.00	
INDUSTRIAL INSURANCE	100-165-165-50212	$129,405.11	$113,257.07	$106,600.00	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$225,683.83	$246,917.04	$245,130.00	
STATE RETIREMENT EXP	100-165-165-50221	$69,973.01	$75,425.65	$63,007.00	
PS UNFUNDED LIABILITY	100-165-165-50224	$338,489.00	$365,305.00	$365,305.00	
PSPRS CANCER INSURANCE	100-165-165-50230	$1,100.00	$2,400.00	$1,200.00	
HEALTH INSURANCE	100-165-165-50232	$427,831.78	$411,931.14	$415,555.00	
DENTAL INSURANCE	100-165-165-50233	$27,933.23	$28,264.95	$25,915.00	
LIFE INSURANCE	100-165-165-50234	$696.96	$721.26	$962.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
CLOTHING ALLOWANCE	100-165-165-60104	$32,226.98	$41,906.35	$44,000.00	
TRAINING & TRAVEL	100-165-165-60112	$15,056.73	$35,209.11	$18,100.00	
MEMBERSHIP & DUES	100-165-165-60114	$3,152.47	$6,505.18	$4,800.00	
DATA PROCESSING	100-165-165-60302	$69,580.41	$160,827.71	$67,000.00	
OTHER CONTRACT SERVICES	100-165-165-60305	$26,987.47	$59,130.94	$119,000.00	
TOWN CANINE	100-165-165-60308	$3,964.91	$2,821.47		
ANIMAL CONTROL	100-165-165-60312	$13,000.00	$52,000.00	$13,000.00	
VEHICLE LEASING	100-165-165-60320	$276,193.36	$1,093,741.77	$330,000.00	
PRINTING, BINDING & PHOTO	100-165-165-60403	$431.55	$1,453.33	$1,200.00	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$463.63	$569.01	$750.00	
INTERNET	100-165-165-60599	$20,131.04	$32,477.57	$36,000.00	
SVC TO MAINT BUILDINGS	100-165-165-60600			$2,000.00	
SVC TO MAINT AUTO	100-165-165-60601	$29,193.59	$30,489.18	$25,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$135.08	$500.00	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$117,989.75	$134,530.03	$90,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$2,603.50	$948.67	$750.00	
UTILITIES EXPENSE	100-165-165-60618	$23,658.78	$28,620.62	$27,000.00	
TELEPHONE	100-165-165-60620	$16,929.17	$24,057.62	$20,000.00	
AMMUNITION	100-165-165-60628	$1,952.11	$10,530.90	$10,000.00	
OFFICE SUPPLIES	100-165-165-60639	$5,841.04	$8,182.41	$7,000.00	
DISPOSABLE SUPPLIES	100-165-165-60641	$6,400.31	$4,942.60	$5,000.00	
GAS, OIL & LUBRICANTS	100-165-165-60648	$104,752.46	$101,328.94	$100,000.00	
SMALL TOOLS	100-165-165-60654	$1,083.00	$1,183.98	$1,500.00	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$244.70	$226.98	$250.00	
POLICE EXPLORER PROGRAM	100-165-165-69212			$500.00	
PUBLIC OUTREACH	100-165-165-69215	$2,640.48	$3,711.05	$3,000.00	
MINOR CAPITAL	100-165-165-69999	$45,308.68	$57,523.39	$23,000.00	
VEHICLES CAPITAL OUTLAY	100-165-165-90908		$149,708.98		
Total Police Expense:		**$4,919,496.55**	**$6,413,094.26**	**$6,397,048.00**	
Prop 207 Police Expense					
CLOTHING ALLOWANCE	425-425-165-60104	$4,350.36	$8,407.64	$10,000.00	
MISC LABS & CDL PHYSICALS	425-425-165-60109	$3,235.00	$4,600.00	$5,000.00	
TRAINING & TRAVEL	425-425-165-60112	$2,699.00	$1,824.41	$10,000.00	
MINOR CAPITAL	425-425-165-69999	$1,878.55	$110,615.52	$50,000.00	
OTHER CAPITAL PURCHASES	425-425-165-90912	$23,000.00	$50,123.83	$50,000.00	
CONTINGENCY	425-425-165-95100			$54,456.00	
Total Prop 207 Police Expense:		**$35,162.91**	**$175,571.40**	**$179,456.00**	
Gohs Expense					
OVERTIME - PUBLIC SAFETY	428-428-165-50153			$20,000.00	
MINOR CAPITAL	428-428-165-69999			$10,000.00	
Total Gohs Expense:				**$30,000.00**	
Opioid Expense					

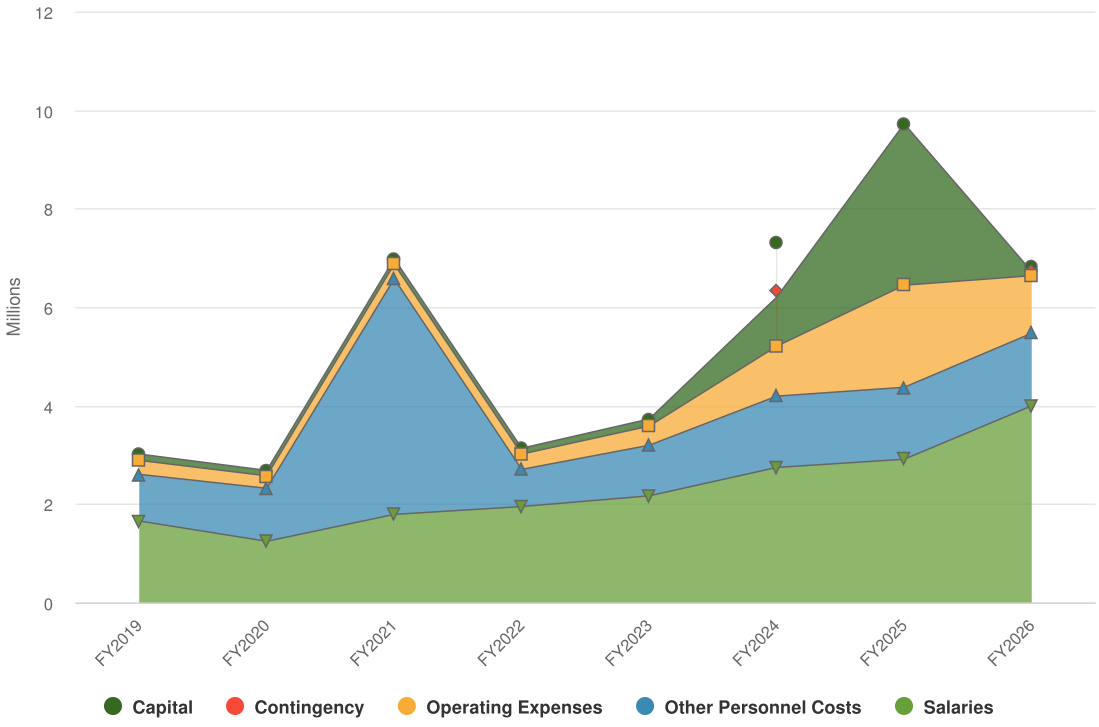
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
TRAINING & TRAVEL	429-429-165-60112			$25,000.00	
COMMUNITY PROGRAMS	429-429-165-60637		$861.05		
MINOR CAPITAL	429-429-165-69999			$40,000.00	
CONTINGENCY	429-429-165-95100			$11,162.00	
Total Opioid Expense:			**$861.05**	**$76,162.00**	
Public Safety Equipment Exp					
SAFETY	432-432-165-60656			$4,000.00	
CONTINGENCY	432-432-165-95100			$14,689.00	
Total Public Safety Equipment Exp:				**$18,689.00**	
Attorney General Armor Expense					
GRANT EQUIP/SUPPLIES	433-433-165-60632			$5,000.00	
MINOR CAPITAL	433-433-165-69999	$1,572.89	$4,112.40	$6,000.00	
CONTINGENCY	433-433-165-95100			$3,000.00	
Total Attorney General Armor Expense:		**$1,572.89**	**$4,112.40**	**$14,000.00**	
State Grant Police					
MINOR CAPITAL	435-435-165-69999	$24,613.59	$47,668.48		
OTHER CAPITAL PURCHASES	435-435-165-90912	$968,539.99	$3,078,292.60	$34,124.00	
Total State Grant Police:		**$993,153.58**	**$3,125,961.08**	**$34,124.00**	
Rico Expense					
LAW ENFORCE OPERATIONS	470-470-165-60113		$1,000.00	$34,000.00	
CONTINGENCY	470-470-165-95100			$12,192.00	
Total Rico Expense:			**$1,000.00**	**$46,192.00**	
Police Holding Expense					
LAW ENFORCE OPERATIONS	472-472-165-60113			$20,000.00	
CONTINGENCY	472-472-165-95100			$5,501.00	
Total Police Holding Expense:				**$25,501.00**	
Total Expenditures:		**$5,949,385.93**	**$9,720,600.19**	**$6,821,172.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FT (ASRS)	100-165-165-50100	$571,042.03	$750,550.45	$568,481.00	
SALARIES & WAGES FT (PSRS)	100-165-165-50103	$1,747,549.97	$1,789,979.12	$3,051,566.00	
SALARIES ON CALL/STIPEND	100-165-165-50108	$26,420.74	$18,080.91	$26,518.00	
SALARIES & WAGES PART-TIME	100-165-165-50110	$23,773.35			
COMP TIME - USED (ASRS)	100-165-165-50125	$643.09	$8,982.52	$7,660.00	
COMP TIME - USED (PSRS)	100-165-165-50126	$8,454.78	$6,409.68	$6,000.00	
SICK TIME (ASRS)	100-165-165-50140	$10,035.65	$23,329.74	$26,000.00	
SICK TIME (PSRS)	100-165-165-50143	$41,879.63	$68,191.47	$57,000.00	
OVERTIME (ASRS)	100-165-165-50150	$38,406.55	$62,539.56	$68,750.00	
OVERTIME (PSRS)	100-165-165-50153	$210,598.22	$180,611.63	$162,000.00	
OVERTIME - PUBLIC SAFETY	428-428-165-50153			$20,000.00	
Total Salaries:		**$2,678,804.01**	**$2,908,675.08**	**$3,993,975.00**	
Other Personnel Costs					
FICA EXPENSE	100-165-165-50210	$199,793.50	$217,434.20	$250,049.00	
INDUSTRIAL INSURANCE	100-165-165-50212	$129,405.11	$113,257.07	$106,600.00	
PUBLIC SAFETY RETIREMENT EXP	100-165-165-50220	$225,683.83	$246,917.04	$245,130.00	
STATE RETIREMENT EXP	100-165-165-50221	$69,973.01	$75,425.65	$63,007.00	
PS UNFUNDED LIABILITY	100-165-165-50224	$338,489.00	$365,305.00	$365,305.00	
PSPRS CANCER INSURANCE	100-165-165-50230	$1,100.00	$2,400.00	$1,200.00	
HEALTH INSURANCE	100-165-165-50232	$427,831.78	$411,931.14	$415,555.00	
DENTAL INSURANCE	100-165-165-50233	$27,933.23	$28,264.95	$25,915.00	
LIFE INSURANCE	100-165-165-50234	$696.96	$721.26	$962.00	
Total Other Personnel Costs:		**$1,420,906.42**	**$1,461,656.31**	**$1,473,723.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-165-165-60104	$32,226.98	$41,906.35	$44,000.00	
TRAINING & TRAVEL	100-165-165-60112	$15,056.73	$35,209.11	$18,100.00	
MEMBERSHIP & DUES	100-165-165-60114	$3,152.47	$6,505.18	$4,800.00	
DATA PROCESSING	100-165-165-60302	$69,580.41	$160,827.71	$67,000.00	
OTHER CONTRACT SERVICES	100-165-165-60305	$26,987.47	$59,130.94	$119,000.00	
TOWN CANINE	100-165-165-60308	$3,964.91	$2,821.47		
ANIMAL CONTROL	100-165-165-60312	$13,000.00	$52,000.00	$13,000.00	
VEHICLE LEASING	100-165-165-60320	$276,193.36	$1,093,741.77	$330,000.00	
PRINTING, BINDING & PHOTO	100-165-165-60403	$431.55	$1,453.33	$1,200.00	
BOOKS, PUBLICATIONS & MAPS	100-165-165-60406	$463.63	$569.01	$750.00	
INTERNET	100-165-165-60599	$20,131.04	$32,477.57	$36,000.00	
SVC TO MAINT BUILDINGS	100-165-165-60600			$2,000.00	
SVC TO MAINT AUTO	100-165-165-60601	$29,193.59	$30,489.18	$25,000.00	
SVC TO MAINT OFFICE EQUIPMENT	100-165-165-60602	$0.00	$135.08	$500.00	
SVC TO MAINT COMM EQUIPMENT	100-165-165-60603	$117,989.75	$134,530.03	$90,000.00	
SVC TO MAINT OTHER EQUIPMENT	100-165-165-60604	$2,603.50	$948.67	$750.00	

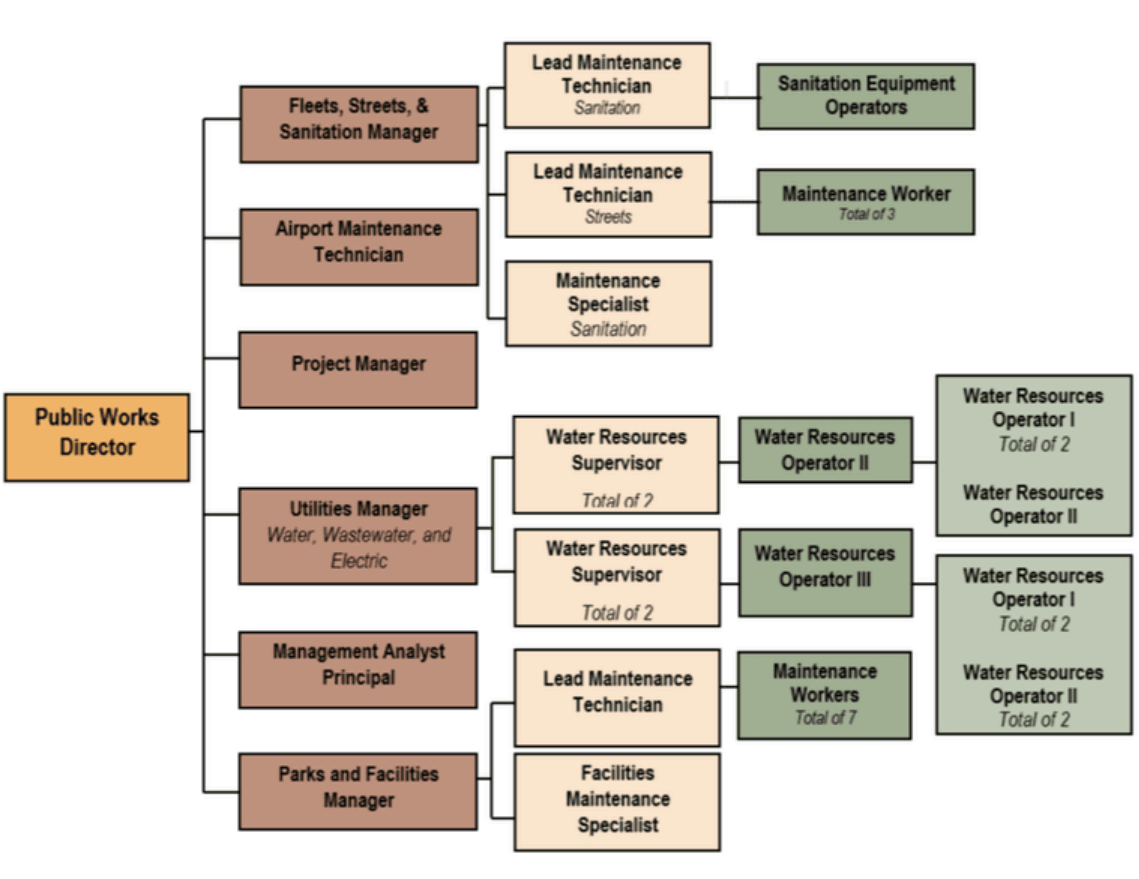
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
UTILITIES EXPENSE	100-165-165-60618	$23,658.78	$28,620.62	$27,000.00	
TELEPHONE	100-165-165-60620	$16,929.17	$24,057.62	$20,000.00	
AMMUNITION	100-165-165-60628	$1,952.11	$10,530.90	$10,000.00	
OFFICE SUPPLIES	100-165-165-60639	$5,841.04	$8,182.41	$7,000.00	
DISPOSABLE SUPPLIES	100-165-165-60641	$6,400.31	$4,942.60	$5,000.00	
GAS, OIL & LUBRICANTS	100-165-165-60648	$104,752.46	$101,328.94	$100,000.00	
SMALL TOOLS	100-165-165-60654	$1,083.00	$1,183.98	$1,500.00	
TRAFFIC CONTROL SUPPLIES	100-165-165-60656	$244.70	$226.98	$250.00	
POLICE EXPLORER PROGRAM	100-165-165-69212			$500.00	
PUBLIC OUTREACH	100-165-165-69215	$2,640.48	$3,711.05	$3,000.00	
MINOR CAPITAL	100-165-165-69999	$45,308.68	$57,523.39	$23,000.00	
CLOTHING ALLOWANCE	425-425-165-60104	$4,350.36	$8,407.64	$10,000.00	
MISC LABS & CDL PHYSICALS	425-425-165-60109	$3,235.00	$4,600.00	$5,000.00	
TRAINING & TRAVEL	425-425-165-60112	$2,699.00	$1,824.41	$10,000.00	
MINOR CAPITAL	425-425-165-69999	$1,878.55	$110,615.52	$50,000.00	
MINOR CAPITAL	428-428-165-69999			$10,000.00	
TRAINING & TRAVEL	429-429-165-60112			$25,000.00	
COMMUNITY PROGRAMS	429-429-165-60637		$861.05		
MINOR CAPITAL	429-429-165-69999			$40,000.00	
SAFETY	432-432-165-60656			$4,000.00	
GRANT EQUIP/SUPPLIES	433-433-165-60632			$5,000.00	
MINOR CAPITAL	433-433-165-69999	$1,572.89	$4,112.40	$6,000.00	
MINOR CAPITAL	435-435-165-69999	$24,613.59	$47,668.48		
LAW ENFORCE OPERATIONS	470-470-165-60113		$1,000.00	$34,000.00	
LAW ENFORCE OPERATIONS	472-472-165-60113			$20,000.00	
Total Operating Expenses:		**$858,135.51**	**$2,072,143.39**	**$1,168,350.00**	
Capital					
VEHICLES CAPITAL OUTLAY	100-165-165-90908		$149,708.98		
OTHER CAPITAL PURCHASES	425-425-165-90912	$23,000.00	$50,123.83	$50,000.00	
OTHER CAPITAL PURCHASES	435-435-165-90912	$968,539.99	$3,078,292.60	$34,124.00	
Total Capital:		**$991,539.99**	**$3,278,125.41**	**$84,124.00**	
Contingency					
CONTINGENCY	425-425-165-95100			$54,456.00	
CONTINGENCY	429-429-165-95100			$11,162.00	
CONTINGENCY	432-432-165-95100			$14,689.00	
CONTINGENCY	433-433-165-95100			$3,000.00	
CONTINGENCY	470-470-165-95100			$12,192.00	
CONTINGENCY	472-472-165-95100			$5,501.00	
Total Contingency:				**$101,000.00**	
Total Expense Objects:		**$5,949,385.93**	**$9,720,600.19**	**$6,821,172.00**	

Public Services Administration

Hershel Workman
Public Works Director

This department is charged with providing administrative services to the Water, Electric, Sanitation, and Wastewater Utility Funds as well as maintaining the Towns Maintenance Shop & Fuel Facility in operation.

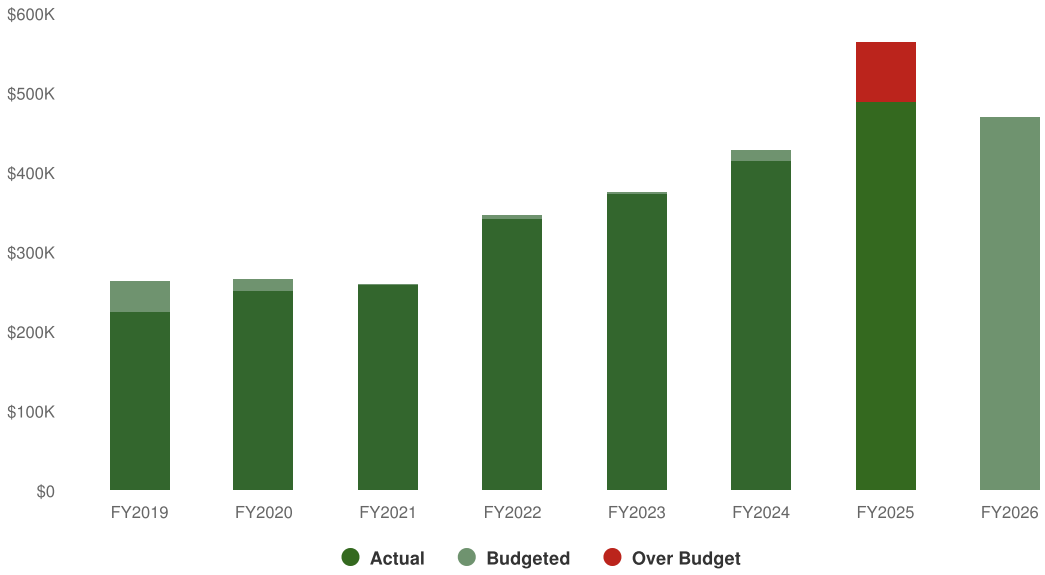
Organizational Chart



Expenditures Summary

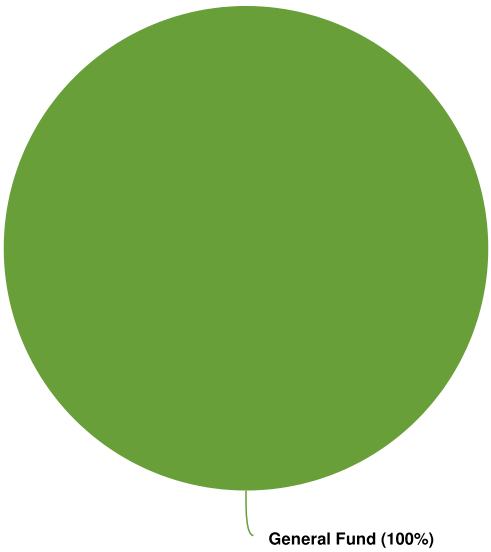
$469,322 -$19,485
(-3.99% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

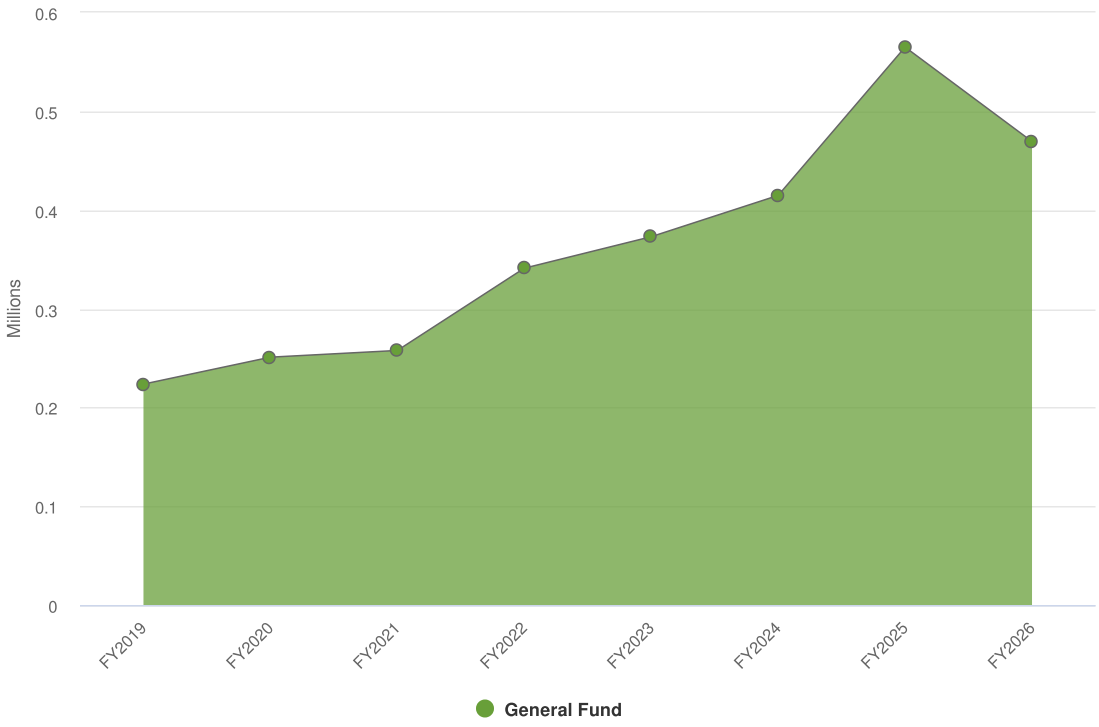


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

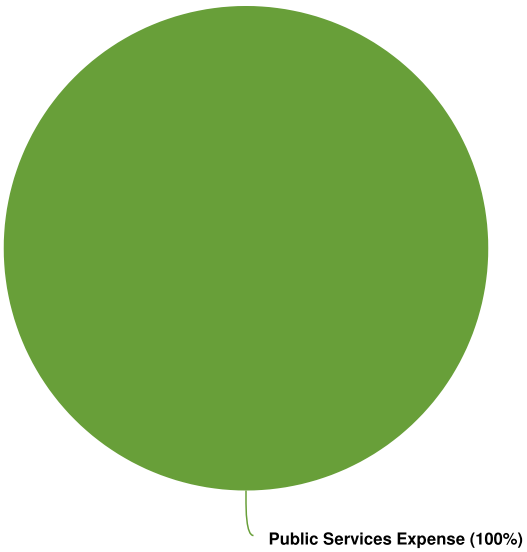


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

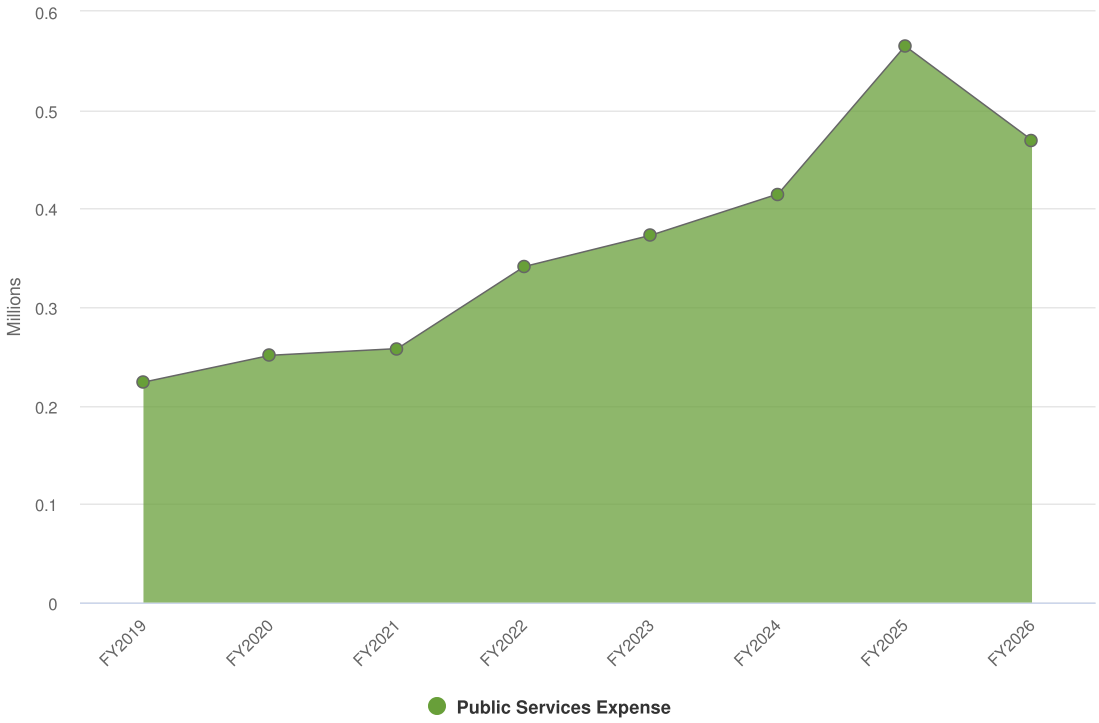
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-160-160-50100	$258,373.76	$234,982.80	$299,135.00	
SICK TIME	100-160-160-50140	$6,882.57	$7,994.51	$9,800.00	
FICA EXPENSE	100-160-160-50210	$19,606.19	$18,216.72	$24,991.00	
INDUSTRIAL INSURANCE	100-160-160-50212	$4,704.68	$3,522.02	$6,979.00	
STATE RETIREMENT EXP	100-160-160-50221	$32,600.18	$31,053.79	$27,645.00	
HEALTH INSURANCE	100-160-160-50232	$27,302.56	$19,132.23	$20,204.00	
DENTAL INSURANCE	100-160-160-50233	$2,107.53	$1,345.11	$1,200.00	
LIFE INSURANCE	100-160-160-50234	$101.40	$79.70	$101.00	
CLOTHING ALLOWANCE	100-160-160-60104	$309.01	$267.00	$320.00	
TRAINING & TRAVEL	100-160-160-60112	$1,851.68	$4,686.04	$3,000.00	
MEMBERSHIP & DUES	100-160-160-60114	$1,102.42	$1,735.34	$1,400.00	
DATA PROCESSING	100-160-160-60302	$12,518.47	$45,541.94	$15,000.00	
OTHER CONTRACT SERVICES	100-160-160-60305		$52,906.94		
OTHER PROFESSIONAL SERVICES	100-160-160-60308			$5,000.00	
VEHICLE LEASING	100-160-160-60320	$11,951.63	$109,953.53	$15,000.00	
PRINTING, BINDING & PHOTO	100-160-160-60403	$354.37		$500.00	
INTERNET	100-160-160-60599	$3,756.01	$2,803.59	$4,183.00	
SVC TO MAINT AUTO	100-160-160-60601	$568.64	$64.00	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$1,230.00	$895.00	$1,230.00	
UTILITIES EXPENSE	100-160-160-60618	$9,117.05	$9,874.03	$11,400.00	
TELEPHONE	100-160-160-60620	$7,300.45	$8,787.46	$8,034.00	
OFFICE SUPPLIES	100-160-160-60639	$13,590.83	$8,483.38	$10,000.00	
GAS, OIL & LUBRICANTS	100-160-160-60648	$1,507.27	$1,183.21	$1,500.00	
SMALL TOOLS	100-160-160-60654	$83.41		$200.00	
PUBLIC OUTREACH	100-160-160-69215			$1,000.00	
MINOR CAPITAL	100-160-160-69999	$5,528.80	$1,446.86	$1,000.00	
Total General Fund:		**$422,448.91**	**$564,955.20**	**$469,322.00**	
Total General Fund:		**$422,448.91**	**$564,955.20**	**$469,322.00**	

Expenditures by Function

Budgeted Expenditures by Function



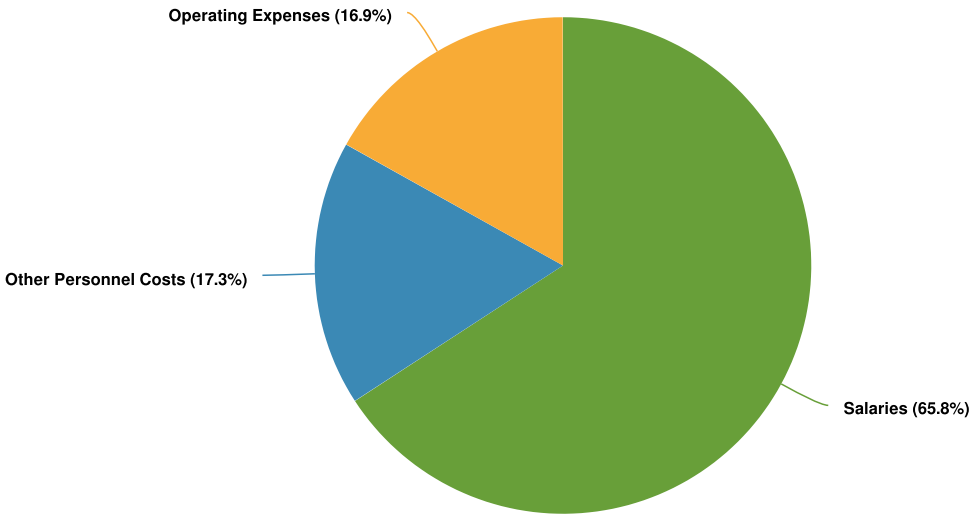
Budgeted and Historical Expenditures by Function



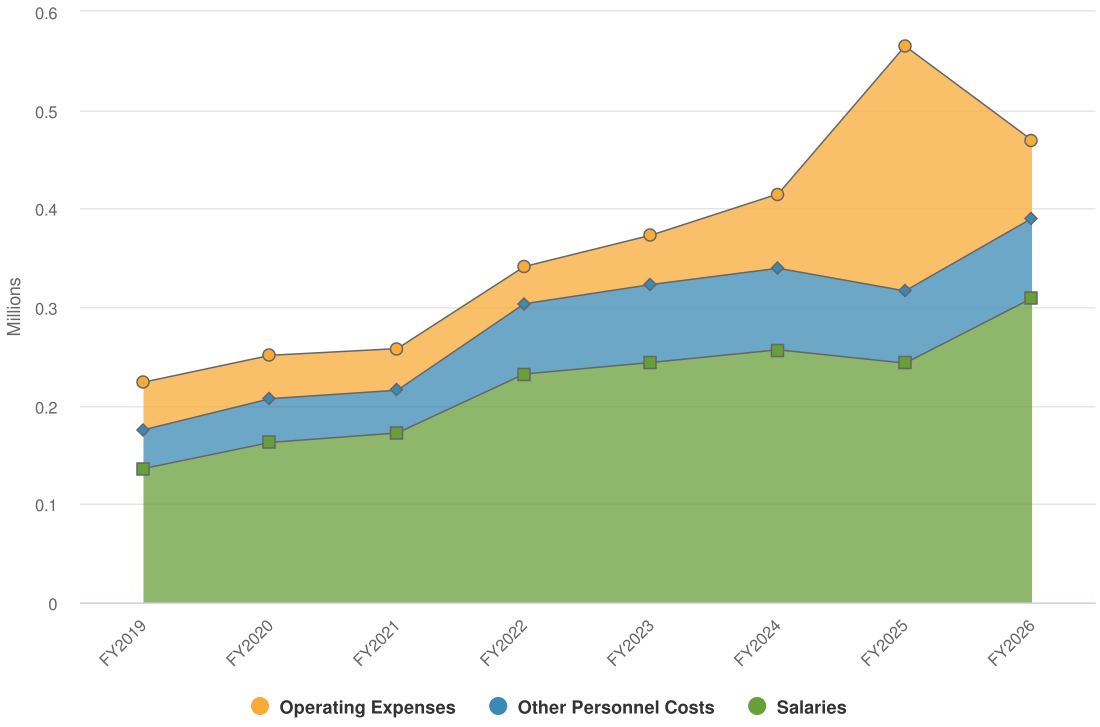
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Public Services Expense					
SALARIES & WAGES FULL-TIME	100-160-160-50100	$258,373.76	$234,982.80	$299,135.00	
SICK TIME	100-160-160-50140	$6,882.57	$7,994.51	$9,800.00	
FICA EXPENSE	100-160-160-50210	$19,606.19	$18,216.72	$24,991.00	
INDUSTRIAL INSURANCE	100-160-160-50212	$4,704.68	$3,522.02	$6,979.00	
STATE RETIREMENT EXP	100-160-160-50221	$32,600.18	$31,053.79	$27,645.00	
HEALTH INSURANCE	100-160-160-50232	$27,302.56	$19,132.23	$20,204.00	
DENTAL INSURANCE	100-160-160-50233	$2,107.53	$1,345.11	$1,200.00	
LIFE INSURANCE	100-160-160-50234	$101.40	$79.70	$101.00	
CLOTHING ALLOWANCE	100-160-160-60104	$309.01	$267.00	$320.00	
TRAINING & TRAVEL	100-160-160-60112	$1,851.68	$4,686.04	$3,000.00	
MEMBERSHIP & DUES	100-160-160-60114	$1,102.42	$1,735.34	$1,400.00	
DATA PROCESSING	100-160-160-60302	$12,518.47	$45,541.94	$15,000.00	
OTHER CONTRACT SERVICES	100-160-160-60305		$52,906.94		
OTHER PROFESSIONAL SERVICES	100-160-160-60308			$5,000.00	
VEHICLE LEASING	100-160-160-60320	$11,951.63	$109,953.53	$15,000.00	
PRINTING, BINDING & PHOTO	100-160-160-60403	$354.37		$500.00	
INTERNET	100-160-160-60599	$3,756.01	$2,803.59	$4,183.00	
SVC TO MAINT AUTO	100-160-160-60601	$568.64	$64.00	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$1,230.00	$895.00	$1,230.00	
UTILITIES EXPENSE	100-160-160-60618	$9,117.05	$9,874.03	$11,400.00	
TELEPHONE	100-160-160-60620	$7,300.45	$8,787.46	$8,034.00	
OFFICE SUPPLIES	100-160-160-60639	$13,590.83	$8,483.38	$10,000.00	
GAS, OIL & LUBRICANTS	100-160-160-60648	$1,507.27	$1,183.21	$1,500.00	
SMALL TOOLS	100-160-160-60654	$83.41		$200.00	
PUBLIC OUTREACH	100-160-160-69215			$1,000.00	
MINOR CAPITAL	100-160-160-69999	$5,528.80	$1,446.86	$1,000.00	
Total Public Services Expense:		**$422,448.91**	**$564,955.20**	**$469,322.00**	
Total Expenditures:		**$422,448.91**	**$564,955.20**	**$469,322.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-160-160-50100	$258,373.76	$234,982.80	$299,135.00	
SICK TIME	100-160-160-50140	$6,882.57	$7,994.51	$9,800.00	
Total Salaries:		**$265,256.33**	**$242,977.31**	**$308,935.00**	
Other Personnel Costs					
FICA EXPENSE	100-160-160-50210	$19,606.19	$18,216.72	$24,991.00	
INDUSTRIAL INSURANCE	100-160-160-50212	$4,704.68	$3,522.02	$6,979.00	
STATE RETIREMENT EXP	100-160-160-50221	$32,600.18	$31,053.79	$27,645.00	
HEALTH INSURANCE	100-160-160-50232	$27,302.56	$19,132.23	$20,204.00	
DENTAL INSURANCE	100-160-160-50233	$2,107.53	$1,345.11	$1,200.00	
LIFE INSURANCE	100-160-160-50234	$101.40	$79.70	$101.00	
Total Other Personnel Costs:		**$86,422.54**	**$73,349.57**	**$81,120.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-160-160-60104	$309.01	$267.00	$320.00	
TRAINING & TRAVEL	100-160-160-60112	$1,851.68	$4,686.04	$3,000.00	
MEMBERSHIP & DUES	100-160-160-60114	$1,102.42	$1,735.34	$1,400.00	
DATA PROCESSING	100-160-160-60302	$12,518.47	$45,541.94	$15,000.00	
OTHER CONTRACT SERVICES	100-160-160-60305		$52,906.94		
OTHER PROFESSIONAL SERVICES	100-160-160-60308			$5,000.00	
VEHICLE LEASING	100-160-160-60320	$11,951.63	$109,953.53	$15,000.00	
PRINTING, BINDING & PHOTO	100-160-160-60403	$354.37		$500.00	
INTERNET	100-160-160-60599	$3,756.01	$2,803.59	$4,183.00	
SVC TO MAINT AUTO	100-160-160-60601	$568.64	$64.00	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-160-160-60602	$1,230.00	$895.00	$1,230.00	
UTILITIES EXPENSE	100-160-160-60618	$9,117.05	$9,874.03	$11,400.00	
TELEPHONE	100-160-160-60620	$7,300.45	$8,787.46	$8,034.00	
OFFICE SUPPLIES	100-160-160-60639	$13,590.83	$8,483.38	$10,000.00	
GAS, OIL & LUBRICANTS	100-160-160-60648	$1,507.27	$1,183.21	$1,500.00	
SMALL TOOLS	100-160-160-60654	$83.41		$200.00	
PUBLIC OUTREACH	100-160-160-69215			$1,000.00	
MINOR CAPITAL	100-160-160-69999	$5,528.80	$1,446.86	$1,000.00	
Total Operating Expenses:		**$70,770.04**	**$248,628.32**	**$79,267.00**	
Total Expense Objects:		**$422,448.91**	**$564,955.20**	**$469,322.00**	

Airport

Hershel Workman
Public Works Director

The Airport budget accounts for the costs associated with providing and maintaining a municipal airport. The Airport sells lO0LL and JetA fuel 24/7 through a self-service system, and also offers JetA by truck. Over the years thanks to several FAA and ADOT grants, many improvements have been made to the airport.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Fiscal Sustainability	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.	Carefully monitor fuel prices to generate revenue	$261,440	$138,529	$201,772	$230,000

2024 – 2025 Achievements

- Upgraded the runway and taxiway lighting systems to LED lights with support from Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grants.
- Repaved the entire upper apron with assistance from FAA and ADOT grants.

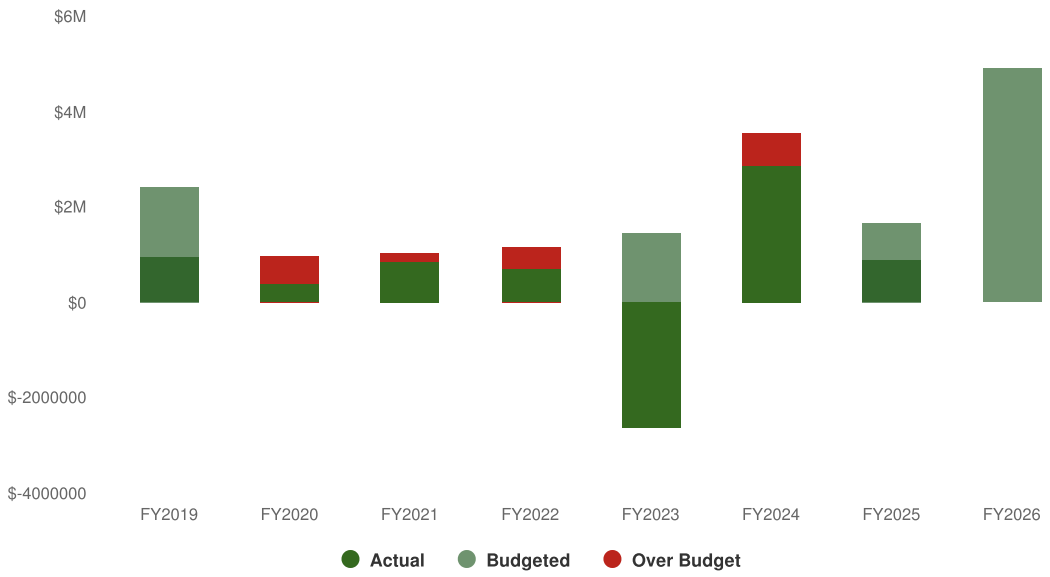
2025 – 2026 Goals

- Expand hangar space at the airport; the Town has solicited Request for Proposals and, as of September 2025, is actively evaluating this approach.

Expenditures Summary

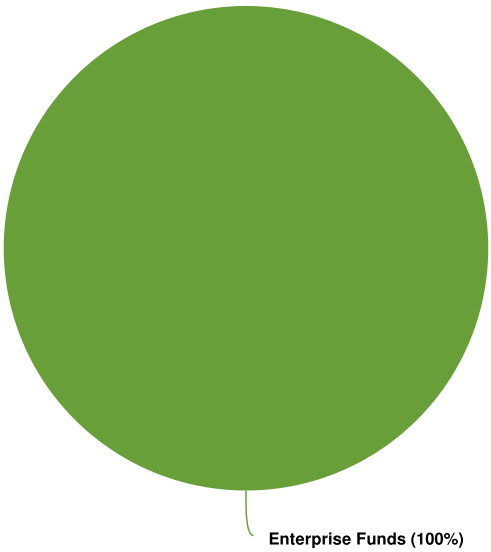
$4,909,234 $3,254,592
(196.69% vs. prior year)

Airport Proposed and Historical Budget vs. Actual



Expenditures by Fund

2026 Expenditures by Fund



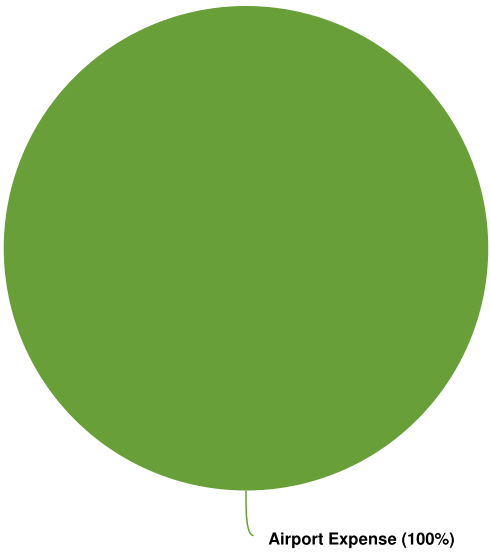
Budgeted and Historical 2026 Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Airport Fund					

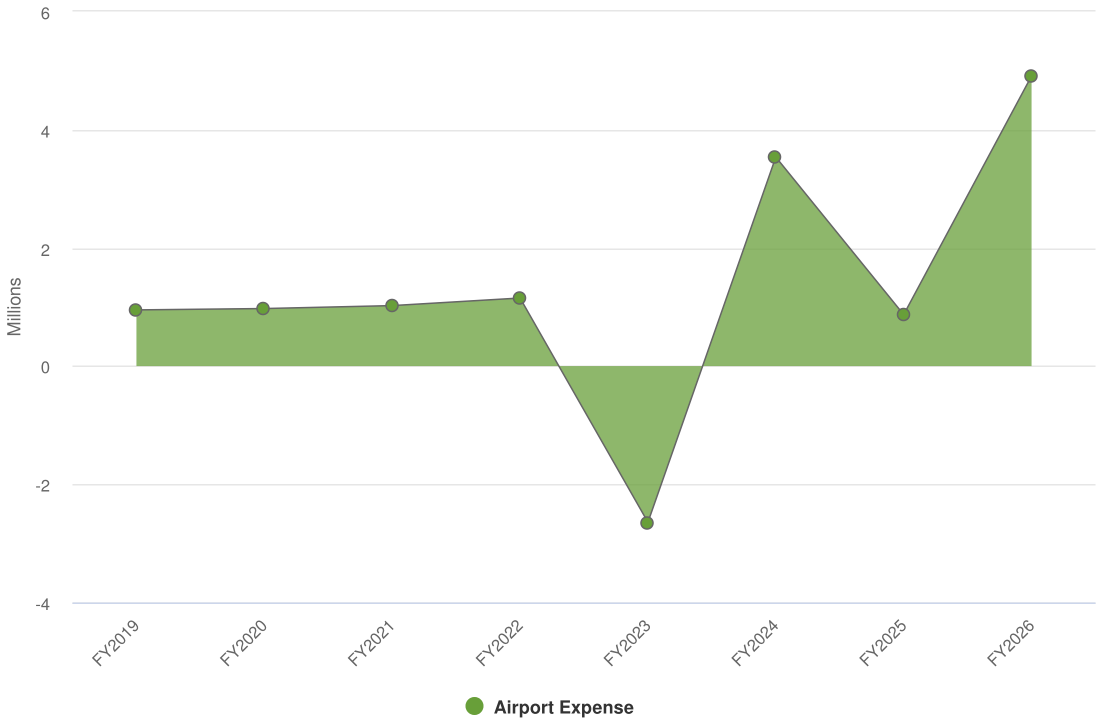
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	580-580-580-50100	$50,432.92	$55,341.48	$52,544.00	
FICA EXPENSE	580-580-580-50210	$3,639.46	$4,007.27	$4,380.00	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,759.50	$1,590.18	$1,097.00	
STATE RETIREMENT EXP	580-580-580-50221	$6,196.01	$6,551.95	$6,063.00	
HEALTH INSURANCE	580-580-580-50232	$12,383.62	$12,884.30	$10,709.00	
DENTAL INSURANCE	580-580-580-50233	$809.88	$809.88	$638.00	
LIFE INSURANCE	580-580-580-50234	$23.04	$21.12	$23.00	
CLOTHING ALLOWANCE	580-580-580-60104	$32.53		$260.00	
TRAINING & TRAVEL	580-580-580-60112	$59.00		$250.00	
MEMBERSHIP & DUES	580-580-580-60114	$353.94		$100.00	
LICENSES & PERMITS	580-580-580-60118	$1,895.31	$2,190.00	$1,700.00	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,598.98	$13,559.23	$11,852.00	
OTHER CONTRACT SERVICES	580-580-580-60305	$13,960.74	$4,903.00	$10,000.00	
ADMIN CHARGE - GF	580-580-580-60310	$72,378.72	$62,942.88	$83,762.00	
VEHICLE LEASING	580-580-580-60320		$60,000.00	$12,000.00	
MARKETING	580-580-580-60401	$1,700.00	$757.00	$3,000.00	
INTERNET	580-580-580-60599	$1,465.68	$732.84	$1,500.00	
SVC TO MAINT BUILDINGS	580-580-580-60600	$495.69	$239.24	$3,000.00	
SVC TO MAINT AUTO	580-580-580-60601	$1,362.87	$322.86	$1,000.00	
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603			$300.00	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$14,641.44	$4,696.42	$7,000.00	
GROUNDS MAINTENANCE	580-580-580-60606	$606.64	$1,414.39	$8,000.00	
INSURANCE LIABILITY	580-580-580-60616	$18,564.00	$20,333.00	$20,333.00	
UTILITIES EXPENSE	580-580-580-60618	$14,253.04	$17,366.83	$20,500.00	
TELEPHONE	580-580-580-60620	$3,353.53	$3,179.83	$3,247.00	
OFFICE SUPPLIES	580-580-580-60639	$37.62	$26.91	$300.00	
JANITORIAL SUPPLIES	580-580-580-60644			$250.00	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,951.03	$1,325.11	$1,800.00	
SMALL TOOLS	580-580-580-60654	$383.29	$179.62	$400.00	
SAFETY	580-580-580-60656			$400.00	
MINOR CAPITAL	580-580-580-69999			$6,000.00	
PURCH OF RESALE FUEL	580-580-580-70716	$267,043.59	$305,758.31	$337,885.00	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$5,657.97	$40,284.03	$30,000.00	
OTHER CAPITAL PURCHASES	580-580-580-90912			$1,125,000.00	
LIGHTING UPGRADES	580-580-580-90913	$516,154.40	$4,112.00		
PAVEMENT PRESERVATION	580-580-580-90915	$26,182.12			
APRON #1	580-580-580-90921	$1,884,990.80	$246,064.20		
CONTINGENCY	580-580-580-95100			$3,143,941.00	
Total Airport Fund:		**$2,923,051.42**	**$871,593.88**	**$4,909,234.00**	
Total Enterprise Funds:		**$2,923,051.42**	**$871,593.88**	**$4,909,234.00**	

Expenditures by Function

Budgeted Expenditures by Function



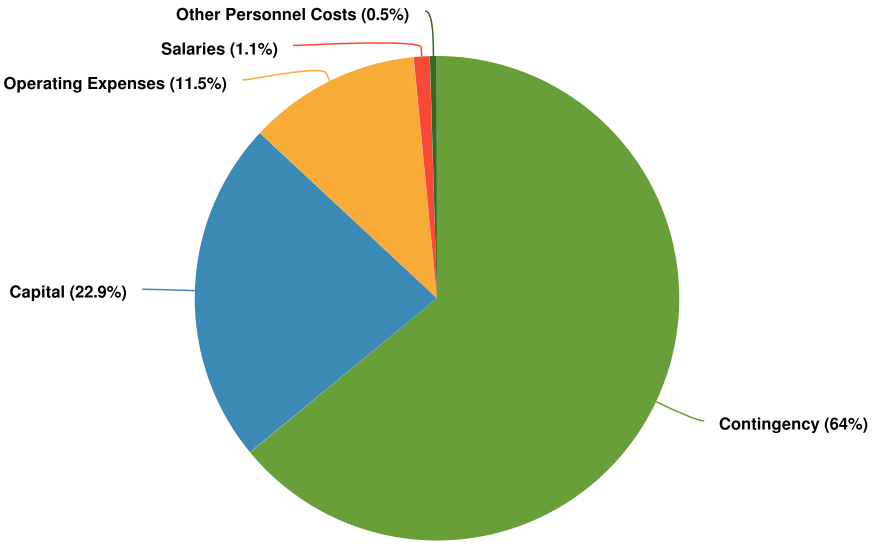
Budgeted and Historical Expenditures by Function



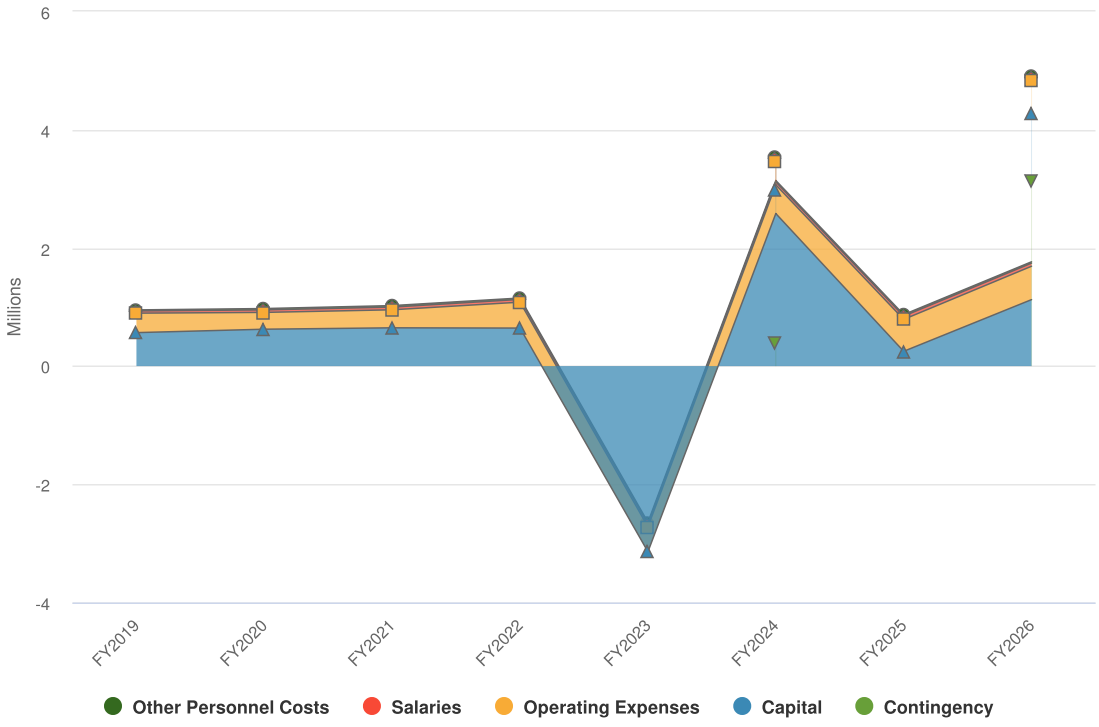
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Airport Expense					
SALARIES & WAGES FULL-TIME	580-580-580-50100	$50,432.92	$55,341.48	$52,544.00	
FICA EXPENSE	580-580-580-50210	$3,639.46	$4,007.27	$4,380.00	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,759.50	$1,590.18	$1,097.00	
STATE RETIREMENT EXP	580-580-580-50221	$6,196.01	$6,551.95	$6,063.00	
HEALTH INSURANCE	580-580-580-50232	$12,383.62	$12,884.30	$10,709.00	
DENTAL INSURANCE	580-580-580-50233	$809.88	$809.88	$638.00	
LIFE INSURANCE	580-580-580-50234	$23.04	$21.12	$23.00	
CLOTHING ALLOWANCE	580-580-580-60104	$32.53		$260.00	
TRAINING & TRAVEL	580-580-580-60112	$59.00		$250.00	
MEMBERSHIP & DUES	580-580-580-60114	$353.94		$100.00	
LICENSES & PERMITS	580-580-580-60118	$1,895.31	$2,190.00	$1,700.00	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,598.98	$13,559.23	$11,852.00	
OTHER CONTRACT SERVICES	580-580-580-60305	$13,960.74	$4,903.00	$10,000.00	
ADMIN CHARGE - GF	580-580-580-60310	$72,378.72	$62,942.88	$83,762.00	
VEHICLE LEASING	580-580-580-60320		$60,000.00	$12,000.00	
MARKETING	580-580-580-60401	$1,700.00	$757.00	$3,000.00	
INTERNET	580-580-580-60599	$1,465.68	$732.84	$1,500.00	
SVC TO MAINT BUILDINGS	580-580-580-60600	$495.69	$239.24	$3,000.00	
SVC TO MAINT AUTO	580-580-580-60601	$1,362.87	$322.86	$1,000.00	
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603			$300.00	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$14,641.44	$4,696.42	$7,000.00	
GROUNDS MAINTENANCE	580-580-580-60606	$606.64	$1,414.39	$8,000.00	
INSURANCE LIABILITY	580-580-580-60616	$18,564.00	$20,333.00	$20,333.00	
UTILITIES EXPENSE	580-580-580-60618	$14,253.04	$17,366.83	$20,500.00	
TELEPHONE	580-580-580-60620	$3,353.53	$3,179.83	$3,247.00	
OFFICE SUPPLIES	580-580-580-60639	$37.62	$26.91	$300.00	
JANITORIAL SUPPLIES	580-580-580-60644			$250.00	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,951.03	$1,325.11	$1,800.00	
SMALL TOOLS	580-580-580-60654	$383.29	$179.62	$400.00	
SAFETY	580-580-580-60656			$400.00	
MINOR CAPITAL	580-580-580-69999			$6,000.00	
PURCH OF RESALE FUEL	580-580-580-70716	$267,043.59	$305,758.31	$337,885.00	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$5,657.97	$40,284.03	$30,000.00	
OTHER CAPITAL PURCHASES	580-580-580-90912			$1,125,000.00	
LIGHTING UPGRADES	580-580-580-90913	$516,154.40	$4,112.00		
PAVEMENT PRESERVATION	580-580-580-90915	$26,182.12			
APRON #1	580-580-580-90921	$1,884,990.80	$246,064.20		
CONTINGENCY	580-580-580-95100			$3,143,941.00	
Total Airport Expense:		**$2,923,051.42**	**$871,593.88**	**$4,909,234.00**	
Total Expenditures:		**$2,923,051.42**	**$871,593.88**	**$4,909,234.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	580-580-580-50100	$50,432.92	$55,341.48	$52,544.00	
Total Salaries:		**$50,432.92**	**$55,341.48**	**$52,544.00**	
Other Personnel Costs					
FICA EXPENSE	580-580-580-50210	$3,639.46	$4,007.27	$4,380.00	
INDUSTRIAL INSURANCE	580-580-580-50212	$1,759.50	$1,590.18	$1,097.00	
STATE RETIREMENT EXP	580-580-580-50221	$6,196.01	$6,551.95	$6,063.00	
HEALTH INSURANCE	580-580-580-50232	$12,383.62	$12,884.30	$10,709.00	
DENTAL INSURANCE	580-580-580-50233	$809.88	$809.88	$638.00	
LIFE INSURANCE	580-580-580-50234	$23.04	$21.12	$23.00	
Total Other Personnel Costs:		**$24,811.51**	**$25,864.70**	**$22,910.00**	
Operating Expenses					
CLOTHING ALLOWANCE	580-580-580-60104	$32.53		$260.00	
TRAINING & TRAVEL	580-580-580-60112	$59.00		$250.00	
MEMBERSHIP & DUES	580-580-580-60114	$353.94		$100.00	
LICENSES & PERMITS	580-580-580-60118	$1,895.31	$2,190.00	$1,700.00	
CREDIT & ONLINE FEE'S	580-580-580-60200	$11,598.98	$13,559.23	$11,852.00	
OTHER CONTRACT SERVICES	580-580-580-60305	$13,960.74	$4,903.00	$10,000.00	
ADMIN CHARGE - GF	580-580-580-60310	$72,378.72	$62,942.88	$83,762.00	
VEHICLE LEASING	580-580-580-60320		$60,000.00	$12,000.00	
MARKETING	580-580-580-60401	$1,700.00	$757.00	$3,000.00	
INTERNET	580-580-580-60599	$1,465.68	$732.84	$1,500.00	
SVC TO MAINT BUILDINGS	580-580-580-60600	$495.69	$239.24	$3,000.00	
SVC TO MAINT AUTO	580-580-580-60601	$1,362.87	$322.86	$1,000.00	
SVC TO MAINT COMM EQUIPMENT	580-580-580-60603			$300.00	
SVC TO MAINT FUEL SYSTEM	580-580-580-60604	$14,641.44	$4,696.42	$7,000.00	
GROUNDS MAINTENANCE	580-580-580-60606	$606.64	$1,414.39	$8,000.00	
INSURANCE LIABILITY	580-580-580-60616	$18,564.00	$20,333.00	$20,333.00	
UTILITIES EXPENSE	580-580-580-60618	$14,253.04	$17,366.83	$20,500.00	
TELEPHONE	580-580-580-60620	$3,353.53	$3,179.83	$3,247.00	
OFFICE SUPPLIES	580-580-580-60639	$37.62	$26.91	$300.00	
JANITORIAL SUPPLIES	580-580-580-60644			$250.00	
GAS, OIL & LUBRICANTS	580-580-580-60648	$1,951.03	$1,325.11	$1,800.00	
SMALL TOOLS	580-580-580-60654	$383.29	$179.62	$400.00	
SAFETY	580-580-580-60656			$400.00	
MINOR CAPITAL	580-580-580-69999			$6,000.00	
PURCH OF RESALE FUEL	580-580-580-70716	$267,043.59	$305,758.31	$337,885.00	
PURCH OF RESALE FUEL - ASSET	580-580-580-70717	-$5,657.97	$40,284.03	$30,000.00	
Total Operating Expenses:		**$420,479.67**	**$540,211.50**	**$564,839.00**	
Capital					
OTHER CAPITAL PURCHASES	580-580-580-90912			$1,125,000.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
LIGHTING UPGRADES	580-580-580-90913	$516,154.40	$4,112.00		
PAVEMENT PRESERVATION	580-580-580-90915	$26,182.12			
APRON #1	580-580-580-90921	$1,884,990.80	$246,064.20		
Total Capital:		**$2,427,327.32**	**$250,176.20**	**$1,125,000.00**	
Contingency					
CONTINGENCY	580-580-580-95100			$3,143,941.00	
Total Contingency:				**$3,143,941.00**	
Total Expense Objects:		**$2,923,051.42**	**$871,593.88**	**$4,909,234.00**	

Electric

Hershel Workman
Public Works Director

The Electric division is responsible for providing and maintaining power to the Town owned grid. The grid consists of power lines (transmission, distribution, and service lines), poles, transformers, switch cabinets and meters. The purpose is to provide reliable power and ensure the health and welfare of the Town.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Fiscal Sustainability	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.	Percentage of a replacement/upgrade fund established with dedicated funding sources	25%	25%	25%	30%
Infrastructure Assets	Identify programs, technologies, or resources to compliment current operational practices that ensure the sustainability of existing infrastructure and facilities.	Amount of linear feet of power lines converted to underground	1979'	3967'	8410'	9000'

2024 – 2025 Achievements

- Completed the Jackson/Mohave OH/UG Project, removing and installing 2,188'of primary wire and 6,222' of service wire into underground conduit.
- Installed transformers, including one 25kVA, five 50kVA, and two 75kVA pad-mounted units.
- Integrated the Town's electrical grid into the new GIS mapping system.
- Conducted an annual electrical grid assessment.
- Contracted APS to implement their DSAP (Defensible Space Around Poles) Program.

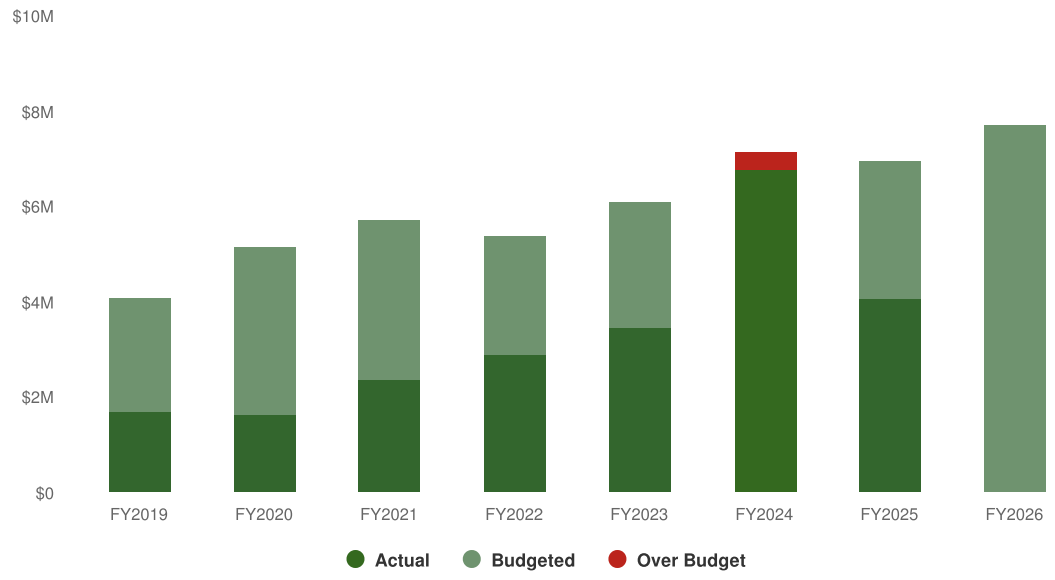
2025 – 2026 Goals

- Complete the Jefferson Alley OH/UG project, running from Santa Cruz St to W Wickenburg Way, currently in the design phase.
- Complete an electric meter assessment and present the benefits and efficiencies of installing a meter reading collector.
- Perform tree trimming across the Town’s entire electrical grid for fire mitigation efforts.
- Explore the installation of advanced meter technology to help customers monitor their own power consumption in real time.

Expenditures Summary

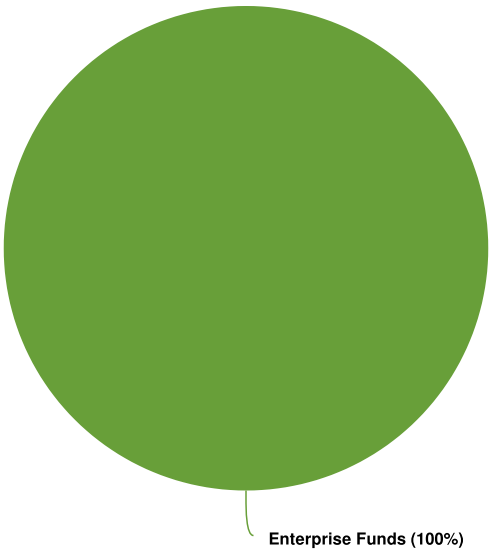
$7,693,770 **$730,117**
(10.48% vs. prior year)

Electric Proposed and Historical Budget vs. Actual

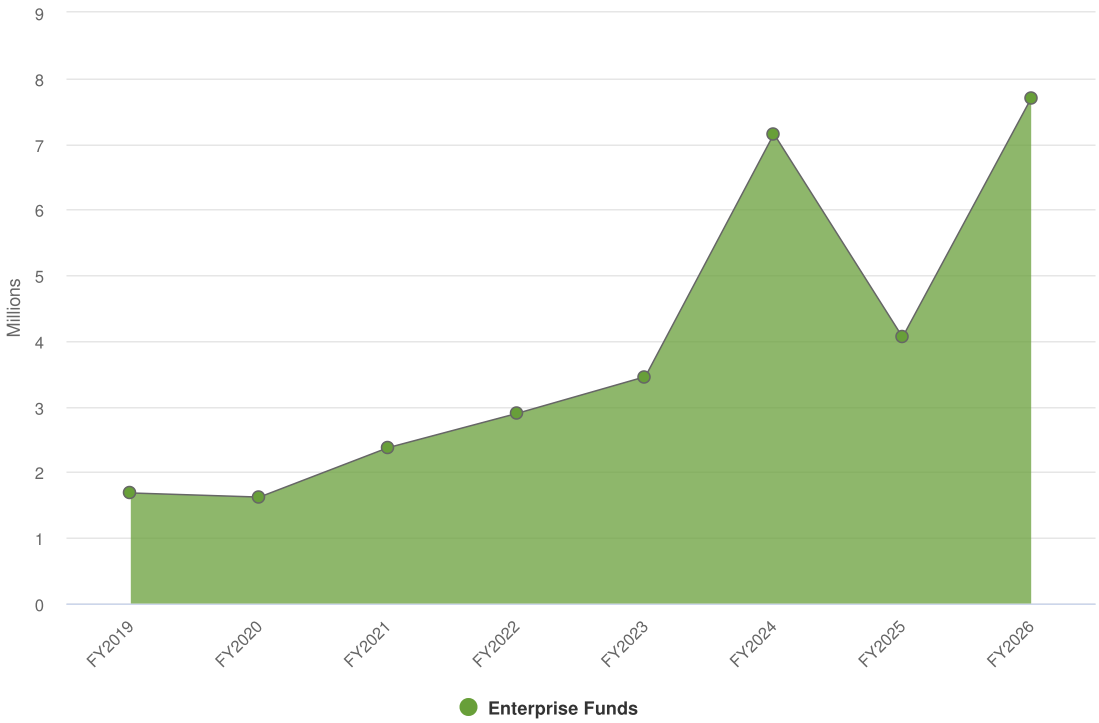


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

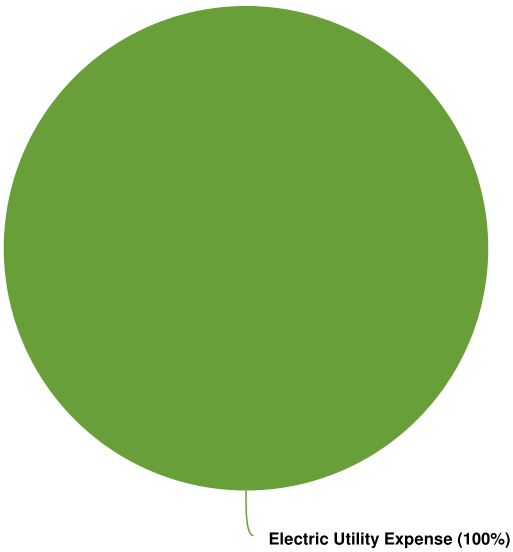


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Electric Utility Fund					

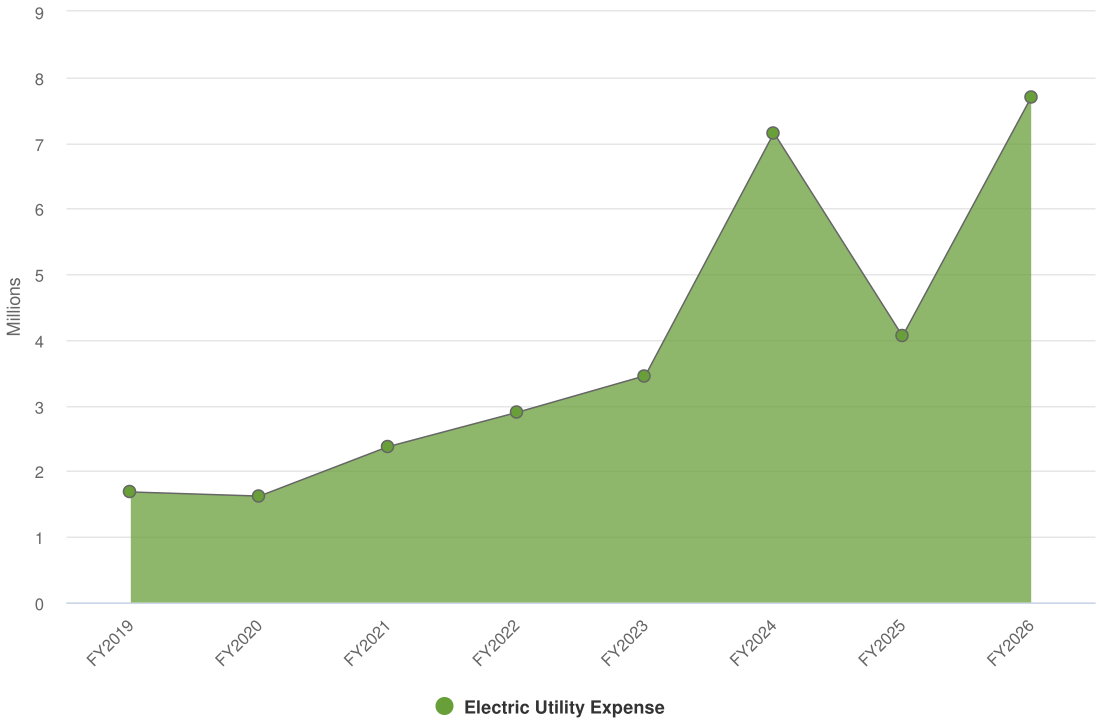
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	510-510-500-50100	$52,198.00	$52,889.77	$57,124.00	
SICK TIME	510-510-500-50140	$2,213.16	$1,691.39	$1,500.00	
OVERTIME	510-510-500-50150	$303.72	$538.57	$500.00	
FICA EXPENSE	510-510-500-50210	$3,951.19	$4,069.56	$4,767.00	
INDUSTRIAL INSURANCE	510-510-500-50212	$635.34	$360.71	$611.00	
STATE RETIREMENT EXP	510-510-500-50221	$6,436.44	$6,665.70	$6,599.00	
HEALTH INSURANCE	510-510-500-50232	$11,173.08	$9,271.30	$6,417.00	
DENTAL INSURANCE	510-510-500-50233	$849.10	$637.63	$531.00	
LIFE INSURANCE	510-510-500-50234	$18.81	$18.04	$2,162.00	
CLOTHING ALLOWANCE	510-510-500-60104	$70.76	$43.33	$240.00	
TRAINING & TRAVEL	510-510-500-60112			$300.00	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$2,550.00	$3,500.00	
CREDIT & ONLINE FEE'S	510-510-500-60200	$58,729.26	$77,094.03	$62,256.00	
DATA PROCESSING	510-510-500-60302	$579.16	$17,407.48	$6,000.00	
OTHER CONTRACT SERVICES	510-510-500-60305		$56,140.00	$14,000.00	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$56,116.03	$346,470.78	$60,000.00	
ADMIN CHARGE - GF	510-510-500-60310	$402,320.64	$420,840.75	$398,913.00	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	510-510-500-60320		$60,000.00	$15,000.00	
APS MAINTENANCE	510-510-500-60422	$76,264.72	$534,717.18	$200,000.00	
TREE TRIMMING	510-510-500-60577			$75,000.00	
SVC TO MAINT AUTO	510-510-500-60601	$443.38	$556.04	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604			$250.00	
MAINT SHOP CHARGES	510-510-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	510-510-500-60609		$33.18	$200.00	
METERS	510-510-500-60610	$161.70	$2,572.82	$3,000.00	
INSURANCE LIABILITY	510-510-500-60616	$54,335.00	$59,579.00	$59,579.00	
OFFICE SUPPLIES	510-510-500-60639	$44.97	$116.07	$200.00	
POSTAGE	510-510-500-60640	$8,400.00	$28,267.67	$8,250.00	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,323.18	$3,699.29	$4,500.00	
SAFETY	510-510-500-60656	$50.00		$100.00	
WRITE-OFF @ 10 YR +	510-510-500-70700	$23,862.57	$2,610.59	$23,671.00	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,128,290.00	$1,543,500.06	$2,200,000.00	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$231,777.24	$215,120.54	$240,000.00	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$63,027.18	$62,235.80	$100,000.00	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$86,192.25	$94,093.77	$120,000.00	
OTHER CAPITAL PURCHASES	510-510-500-90912		$399,839.22	$800,000.00	
CONTINGENCY	510-510-500-95100			$2,126,846.00	
CAPITAL RESERVE	510-510-500-95150			$1,020,000.00	
Total Electric Utility Fund:		**$2,332,843.00**	**$4,057,437.21**	**$7,693,770.00**	
Total Enterprise Funds:		**$2,332,843.00**	**$4,057,437.21**	**$7,693,770.00**	

Expenditures by Function

Budgeted Expenditures by Function



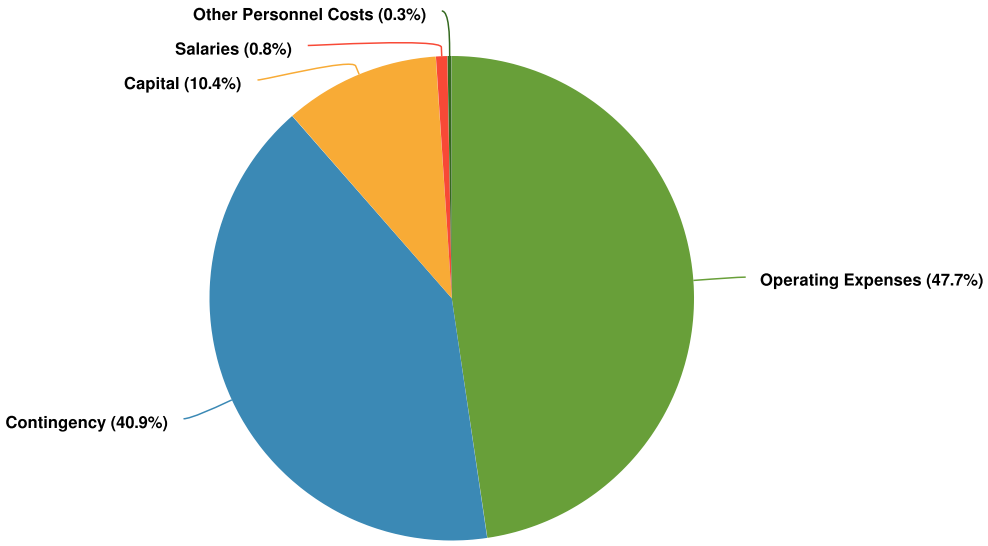
Budgeted and Historical Expenditures by Function



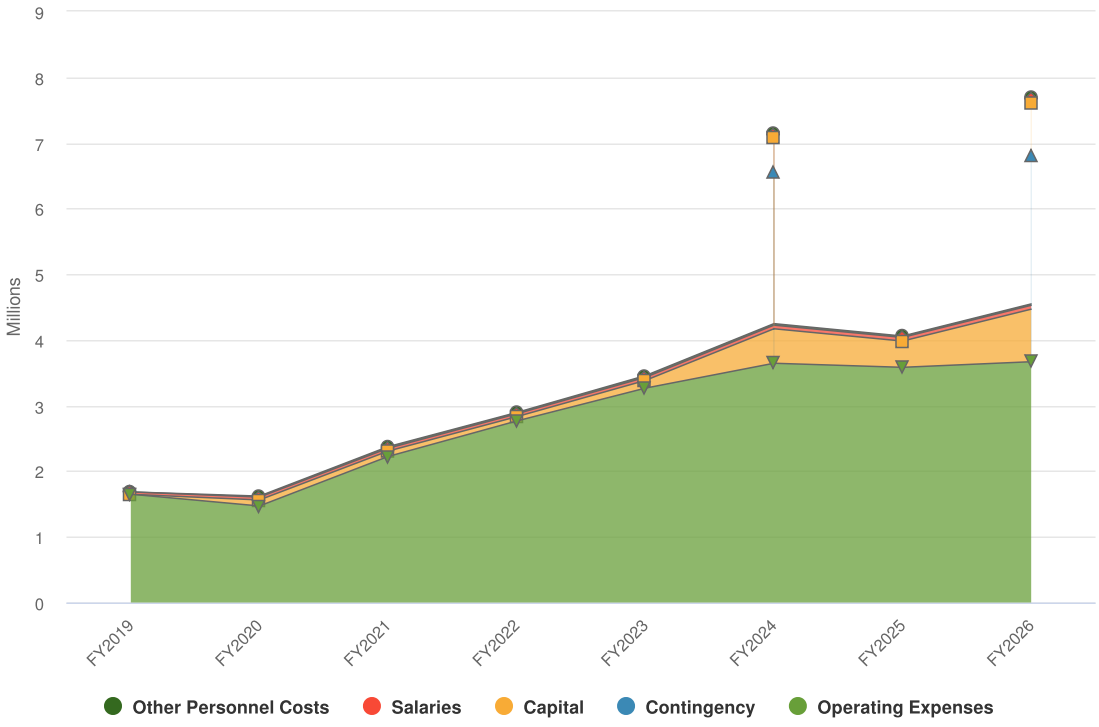
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Electric Utility Expense					
SALARIES & WAGES FULL-TIME	510-510-500-50100	$52,198.00	$52,889.77	$57,124.00	
SICK TIME	510-510-500-50140	$2,213.16	$1,691.39	$1,500.00	
OVERTIME	510-510-500-50150	$303.72	$538.57	$500.00	
FICA EXPENSE	510-510-500-50210	$3,951.19	$4,069.56	$4,767.00	
INDUSTRIAL INSURANCE	510-510-500-50212	$635.34	$360.71	$611.00	
STATE RETIREMENT EXP	510-510-500-50221	$6,436.44	$6,665.70	$6,599.00	
HEALTH INSURANCE	510-510-500-50232	$11,173.08	$9,271.30	$6,417.00	
DENTAL INSURANCE	510-510-500-50233	$849.10	$637.63	$531.00	
LIFE INSURANCE	510-510-500-50234	$18.81	$18.04	$2,162.00	
CLOTHING ALLOWANCE	510-510-500-60104	$70.76	$43.33	$240.00	
TRAINING & TRAVEL	510-510-500-60112			$300.00	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$2,550.00	$3,500.00	
CREDIT & ONLINE FEE'S	510-510-500-60200	$58,729.26	$77,094.03	$62,256.00	
DATA PROCESSING	510-510-500-60302	$579.16	$17,407.48	$6,000.00	
OTHER CONTRACT SERVICES	510-510-500-60305		$56,140.00	$14,000.00	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$56,116.03	$346,470.78	$60,000.00	
ADMIN CHARGE - GF	510-510-500-60310	$402,320.64	$420,840.75	$398,913.00	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	510-510-500-60320		$60,000.00	$15,000.00	
APS MAINTENANCE	510-510-500-60422	$76,264.72	$534,717.18	$200,000.00	
TREE TRIMMING	510-510-500-60577			$75,000.00	
SVC TO MAINT AUTO	510-510-500-60601	$443.38	$556.04	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604			$250.00	
MAINT SHOP CHARGES	510-510-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	510-510-500-60609		$33.18	$200.00	
METERS	510-510-500-60610	$161.70	$2,572.82	$3,000.00	
INSURANCE LIABILITY	510-510-500-60616	$54,335.00	$59,579.00	$59,579.00	
OFFICE SUPPLIES	510-510-500-60639	$44.97	$116.07	$200.00	
POSTAGE	510-510-500-60640	$8,400.00	$28,267.67	$8,250.00	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,323.18	$3,699.29	$4,500.00	
SAFETY	510-510-500-60656	$50.00		$100.00	
WRITE-OFF @ 10 YR +	510-510-500-70700	$23,862.57	$2,610.59	$23,671.00	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,128,290.00	$1,543,500.06	$2,200,000.00	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$231,777.24	$215,120.54	$240,000.00	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$63,027.18	$62,235.80	$100,000.00	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$86,192.25	$94,093.77	$120,000.00	
OTHER CAPITAL PURCHASES	510-510-500-90912		$399,839.22	$800,000.00	
CONTINGENCY	510-510-500-95100			$2,126,846.00	
CAPITAL RESERVE	510-510-500-95150			$1,020,000.00	
Total Electric Utility Expense:		**$2,332,843.00**	**$4,057,437.21**	**$7,693,770.00**	
Total Expenditures:		**$2,332,843.00**	**$4,057,437.21**	**$7,693,770.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	510-510-500-50100	$52,198.00	$52,889.77	$57,124.00	
SICK TIME	510-510-500-50140	$2,213.16	$1,691.39	$1,500.00	
OVERTIME	510-510-500-50150	$303.72	$538.57	$500.00	
Total Salaries:		**$54,714.88**	**$55,119.73**	**$59,124.00**	
Other Personnel Costs					
FICA EXPENSE	510-510-500-50210	$3,951.19	$4,069.56	$4,767.00	
INDUSTRIAL INSURANCE	510-510-500-50212	$635.34	$360.71	$611.00	
STATE RETIREMENT EXP	510-510-500-50221	$6,436.44	$6,665.70	$6,599.00	
HEALTH INSURANCE	510-510-500-50232	$11,173.08	$9,271.30	$6,417.00	
DENTAL INSURANCE	510-510-500-50233	$849.10	$637.63	$531.00	
LIFE INSURANCE	510-510-500-50234	$18.81	$18.04	$2,162.00	
Total Other Personnel Costs:		**$23,063.96**	**$21,022.94**	**$21,087.00**	
Operating Expenses					
CLOTHING ALLOWANCE	510-510-500-60104	$70.76	$43.33	$240.00	
TRAINING & TRAVEL	510-510-500-60112			$300.00	
MEMBERSHIP & DUES	510-510-500-60114	$3,400.00	$2,550.00	$3,500.00	
CREDIT & ONLINE FEE'S	510-510-500-60200	$58,729.26	$77,094.03	$62,256.00	
DATA PROCESSING	510-510-500-60302	$579.16	$17,407.48	$6,000.00	
OTHER CONTRACT SERVICES	510-510-500-60305		$56,140.00	$14,000.00	
OTHER PROFESSIONAL SERVICES	510-510-500-60308	$56,116.03	$346,470.78	$60,000.00	
ADMIN CHARGE - GF	510-510-500-60310	$402,320.64	$420,840.75	$398,913.00	
ADMIN CHARGE - PS & CIP	510-510-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	510-510-500-60320		$60,000.00	$15,000.00	
APS MAINTENANCE	510-510-500-60422	$76,264.72	$534,717.18	$200,000.00	
TREE TRIMMING	510-510-500-60577			$75,000.00	
SVC TO MAINT AUTO	510-510-500-60601	$443.38	$556.04	$1,000.00	
SVC TO MAINT OTHER EQUIPMENT	510-510-500-60604			$250.00	
MAINT SHOP CHARGES	510-510-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	510-510-500-60609		$33.18	$200.00	
METERS	510-510-500-60610	$161.70	$2,572.82	$3,000.00	
INSURANCE LIABILITY	510-510-500-60616	$54,335.00	$59,579.00	$59,579.00	
OFFICE SUPPLIES	510-510-500-60639	$44.97	$116.07	$200.00	
POSTAGE	510-510-500-60640	$8,400.00	$28,267.67	$8,250.00	
GAS, OIL & LUBRICANTS	510-510-500-60648	$4,323.18	$3,699.29	$4,500.00	
SAFETY	510-510-500-60656	$50.00		$100.00	
WRITE-OFF @ 10 YR +	510-510-500-70700	$23,862.57	$2,610.59	$23,671.00	
PURCH RESALE ELECTRIC	510-510-500-70704	$1,128,290.00	$1,543,500.06	$2,200,000.00	
PURCH WHSLE WAP ELECTRIC	510-510-500-70705	$231,777.24	$215,120.54	$240,000.00	
PURCH WHSLE APA ELECTRIC	510-510-500-70706	$63,027.18	$62,235.80	$100,000.00	
BUREAU OF RECLAMATION PD M&O	510-510-500-70708	$86,192.25	$94,093.77	$120,000.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Total Operating Expenses:		**$2,255,064.16**	**$3,581,455.32**	**$3,666,713.00**	
Capital					
OTHER CAPITAL PURCHASES	510-510-500-90912		$399,839.22	$800,000.00	
Total Capital:			**$399,839.22**	**$800,000.00**	
Contingency					
CONTINGENCY	510-510-500-95100			$2,126,846.00	
CAPITAL RESERVE	510-510-500-95150			$1,020,000.00	
Total Contingency:				**$3,146,846.00**	
Total Expense Objects:		**$2,332,843.00**	**$4,057,437.21**	**$7,693,770.00**	

Fuel Facility

Hershel Workman
Public Works Director

The Fuel Facility budget unit accounts for the costs of providing fuel to town, county, and school vehicles. Charges are assessed against departments based on actual fuel costs with a 5% Administrative Fee added to outside organizations.

Accomplishments – Goals

2024 – 2025 Achievements

- Implemented new dispensers to enhance operational efficiency, safety, and customer service.
- Installed dispensers support accurate fuel delivery, reduce wait times, and streamline transaction processes for all users.
- Integrated advanced technology to ensure compliance with environmental regulations and industry standards, promoting sustainable fuel practices.

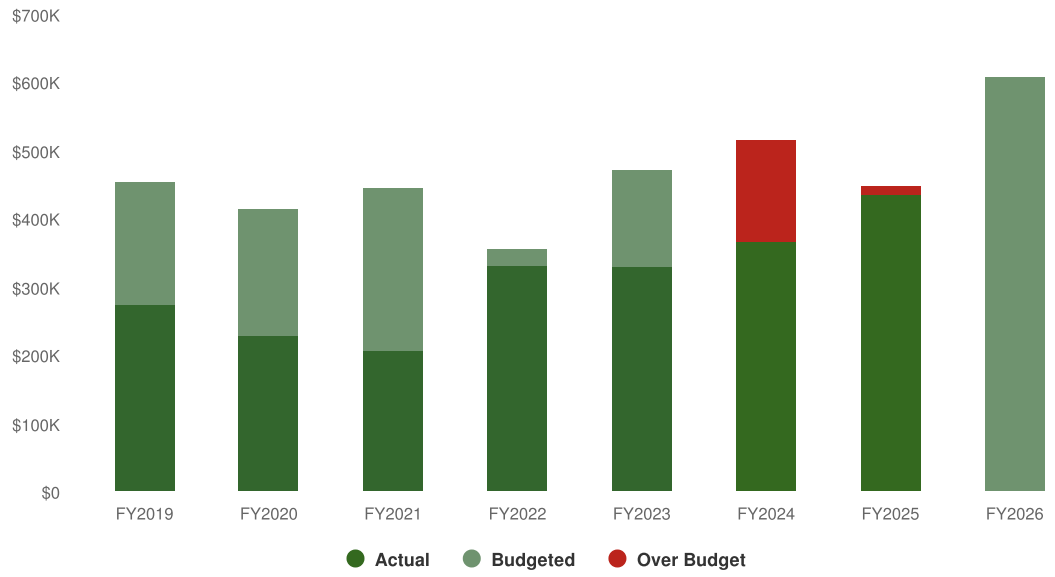
2025 – 2026 Goals

- Maintain continuous operation and reliability of the Fuel Facility through proactive maintenance, regular inspections, and timely repairs of all equipment and infrastructure.
- Implement a comprehensive maintenance schedule, including routine checks of fuel dispensers, storage tanks, and safety systems, to minimize downtime and ensure compliance with safety regulations.

Expenditures Summary

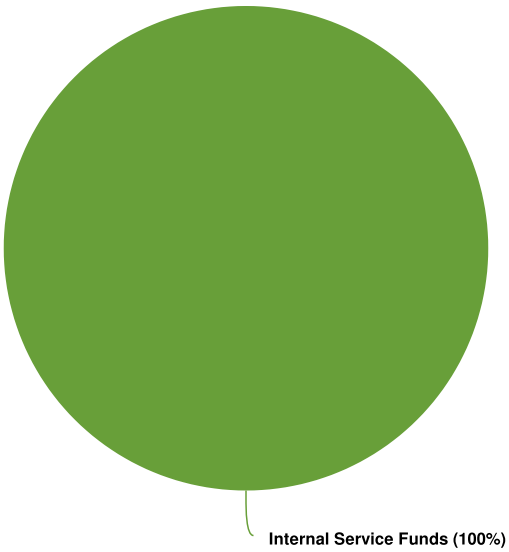
$610,309 **$173,804**
(39.82% vs. prior year)

Fuel Facility Proposed and Historical Budget vs. Actual

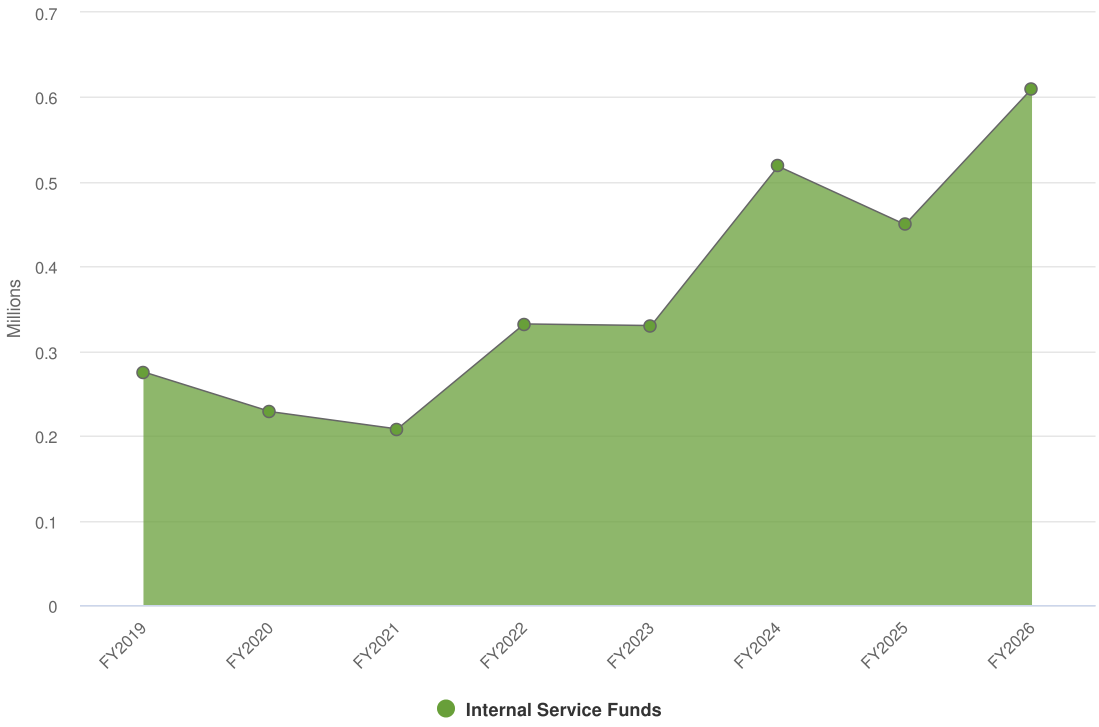


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

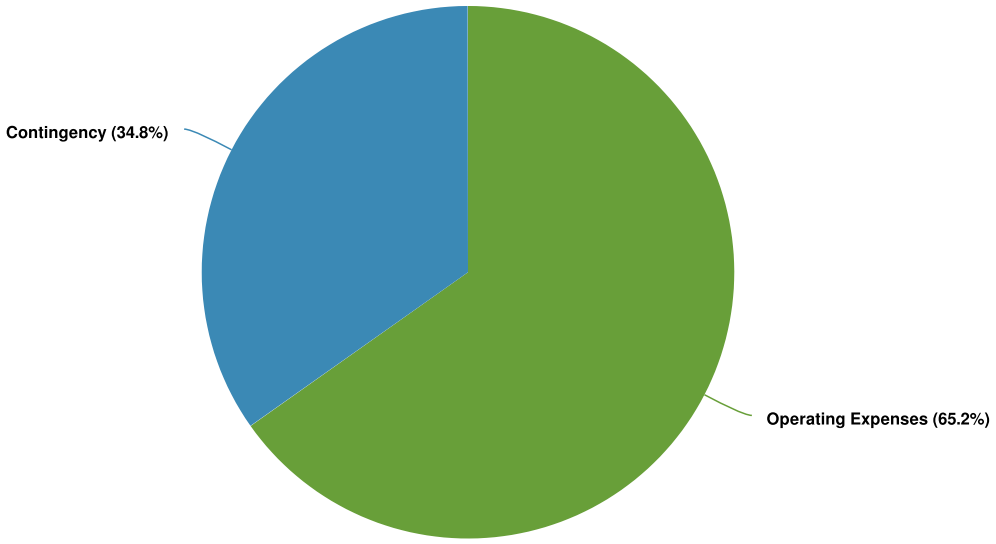


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Internal Service Funds					
Fuel Facility Fund					

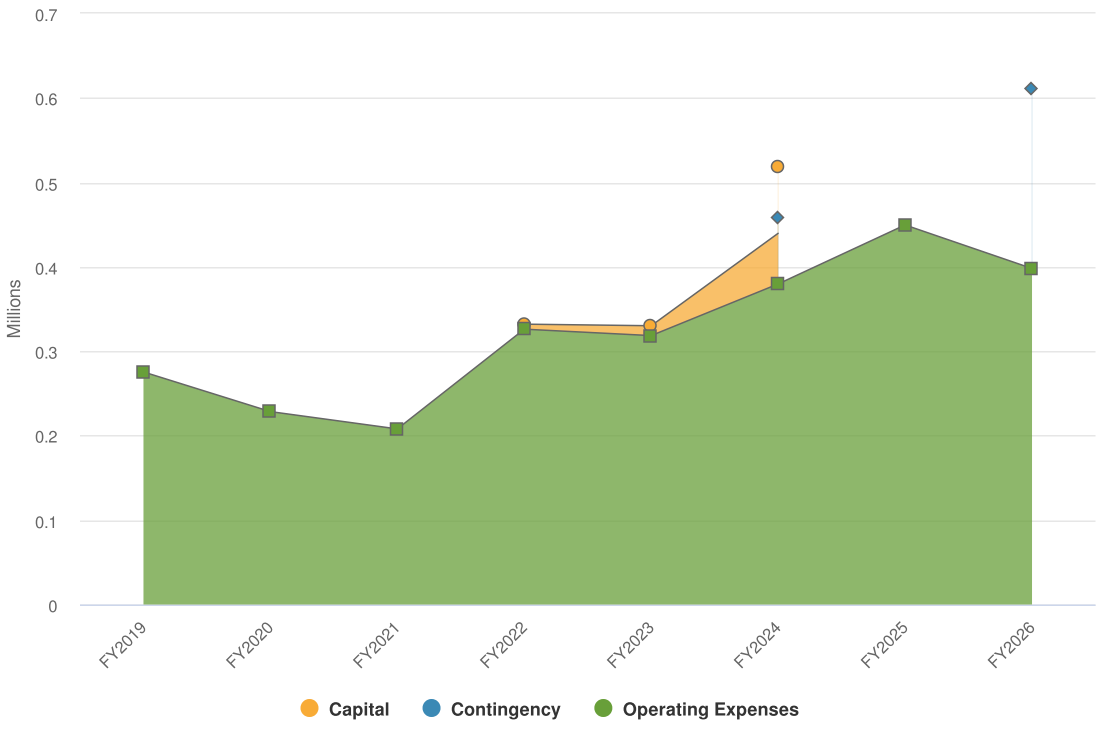
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
DATA PROCESSING	620-620-300-60302	$3,203.50	$2,940.00	$3,500.00	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,612.18	$21,413.76	$10,000.00	
PURCH RESALE OTHER FUELS	620-620-300-70716	$335,794.43	$389,480.30	$360,500.00	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	$34,903.66	$35,704.77	$24,000.00	
OTHER CAPITAL PURCHASES	620-620-300-90912	$29,092.21	$0.00		
CONTINGENCY	620-620-300-95100			$212,309.00	
Total Fuel Facility Fund:		**$404,605.98**	**$449,538.83**	**$610,309.00**	
Total Internal Service Funds:		**$404,605.98**	**$449,538.83**	**$610,309.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



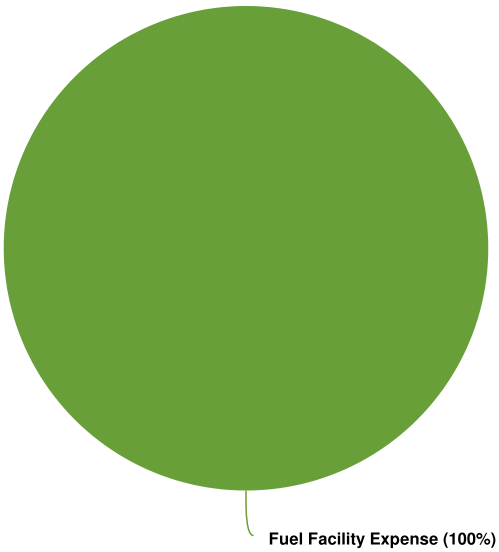
Budgeted and Historical Expenditures by Expense Type



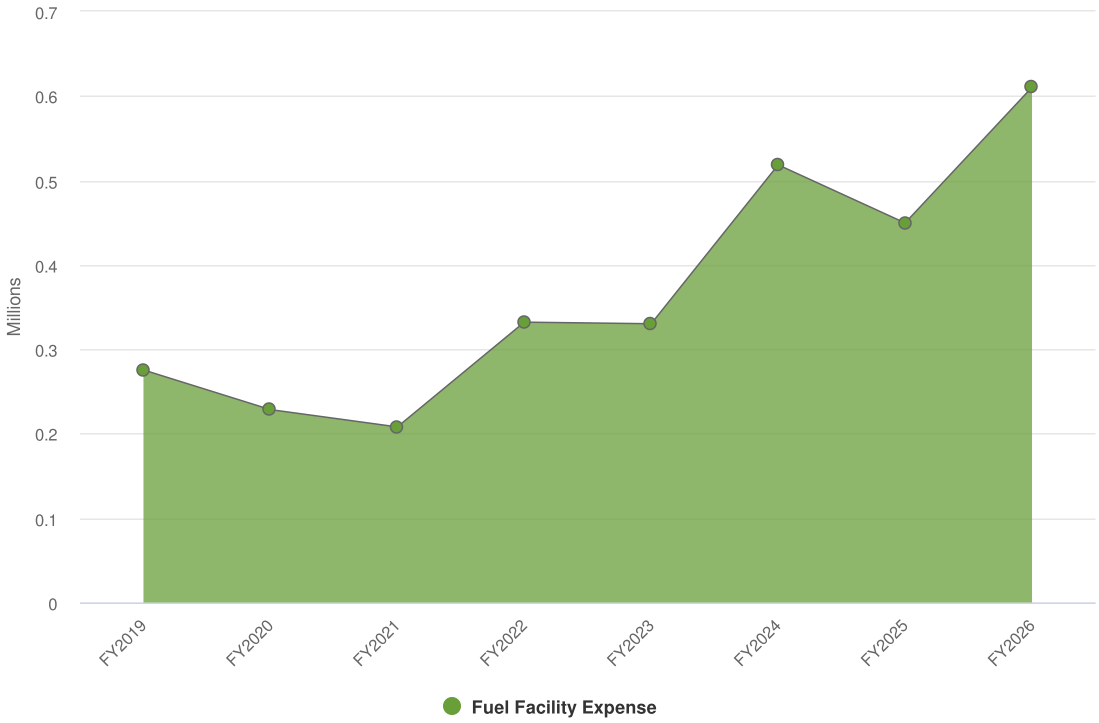
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
DATA PROCESSING	620-620-300-60302	$3,203.50	$2,940.00	$3,500.00	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,612.18	$21,413.76	$10,000.00	
PURCH RESALE OTHER FUELS	620-620-300-70716	$335,794.43	$389,480.30	$360,500.00	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	$34,903.66	$35,704.77	$24,000.00	
Total Operating Expenses:		**$375,513.77**	**$449,538.83**	**$398,000.00**	
Capital					
OTHER CAPITAL PURCHASES	620-620-300-90912	$29,092.21	$0.00		
Total Capital:		**$29,092.21**	**$0.00**		
Contingency					
CONTINGENCY	620-620-300-95100			$212,309.00	
Total Contingency:				**$212,309.00**	
Total Expense Objects:		**$404,605.98**	**$449,538.83**	**$610,309.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Fuel Facility Expense					
DATA PROCESSING	620-620-300-60302	$3,203.50	$2,940.00	$3,500.00	
SVC TO MAINT OTHER EQUIPMENT	620-620-300-60604	$1,612.18	$21,413.76	$10,000.00	
PURCH RESALE OTHER FUELS	620-620-300-70716	$335,794.43	$389,480.30	$360,500.00	
PURCH OF RESALE FUEL - ASSET	620-620-300-70717	$34,903.66	$35,704.77	$24,000.00	
OTHER CAPITAL PURCHASES	620-620-300-90912	$29,092.21	$0.00		
CONTINGENCY	620-620-300-95100			$212,309.00	
Total Fuel Facility Expense:		**$404,605.98**	**$449,538.83**	**$610,309.00**	
Total Expenditures:		**$404,605.98**	**$449,538.83**	**$610,309.00**	

Sanitation

Hershel Workman
Public Works Director

The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates 4 automated side loaders within the town limits. Pickup is provided biweekly for residential customers and from one to 4 times per week for commercial customers. During fiscal year 2001-02, the town implemented a recycling program.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Safe and Sustainable Quality of Life	Foster and support initiatives and evaluate community policies, programs, gathering places, and events that promote healthy and quality lifestyles for our diverse community.	Public education initiatives	1	1	1	N/A

2024 – 2025 Achievements

- Completed the acquisition of two new sanitation trucks, an approximately $1 million investment that enhances operational efficiency and service reliability by improving waste collection processes, increasing capacity, and reduced operational costs.

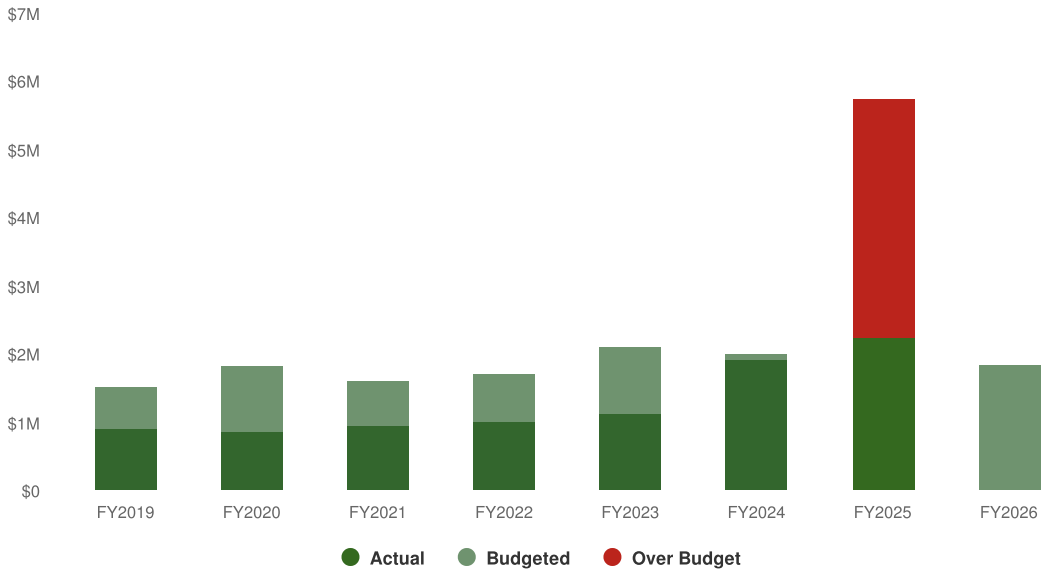
2025 – 2026 Goals

- Transition all sanitation operations to Waste Management, ensuring a seamless handover that maintains service quality and operational efficiency.
- Leverage Waste Management's expertise and resources to enhance waste collection, recycling, and disposal services in the community.

Expenditures Summary

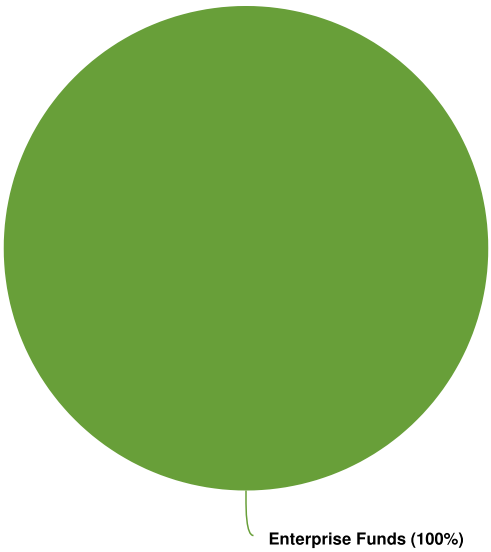
$1,838,286 -$397,240
(-17.77% vs. prior year)

Sanitation Proposed and Historical Budget vs. Actual

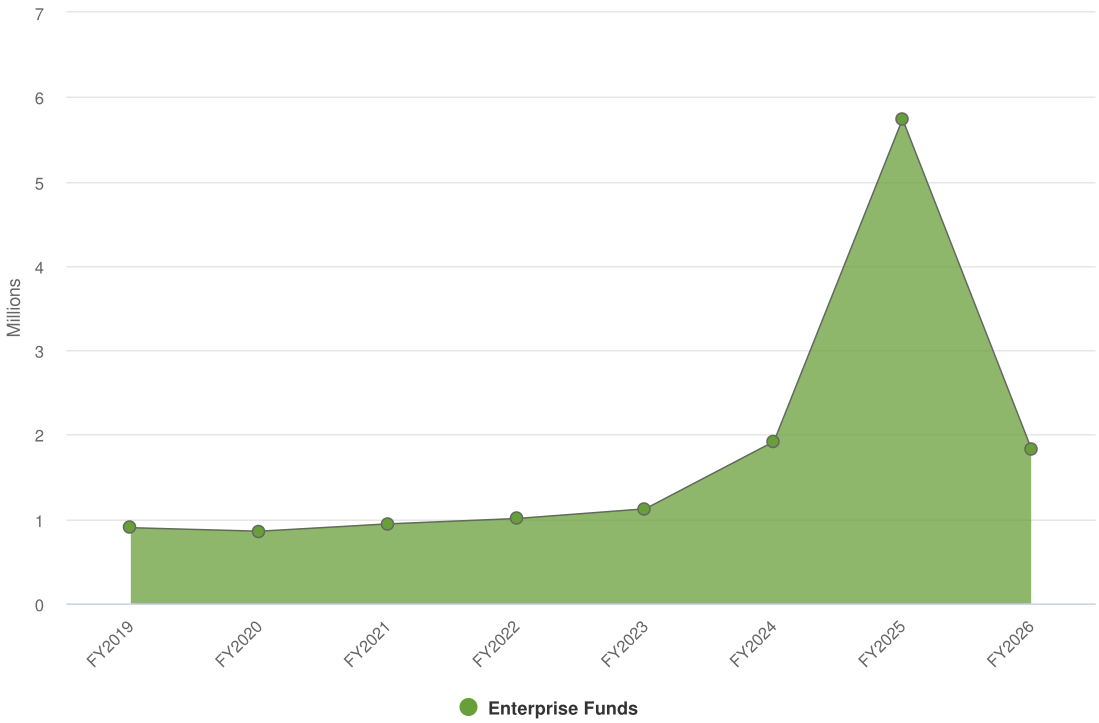


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

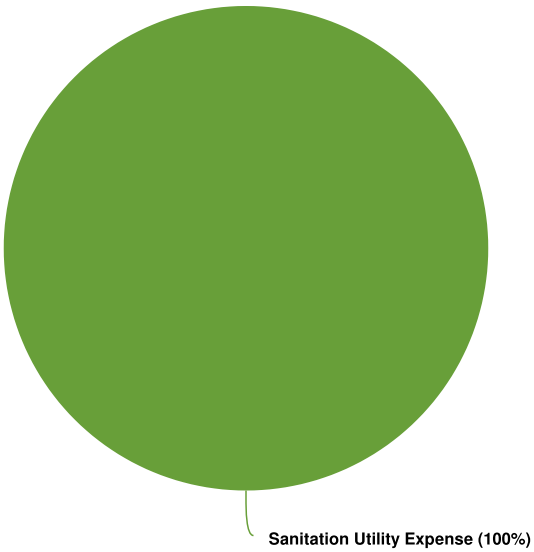


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Sanitation Utility Fund					

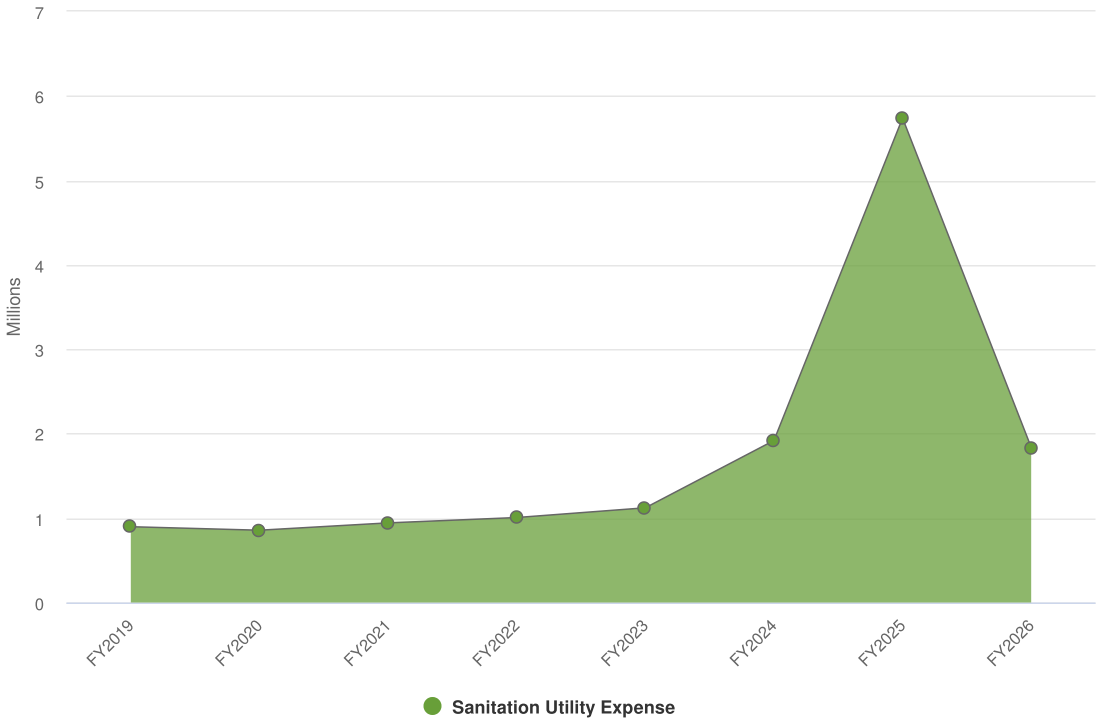
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	520-520-500-50100	$219,408.91	$226,365.38	$237,068.00	
COMP TIME - USED	520-520-500-50125	$1,723.22		$749.00	
SICK TIME	520-520-500-50140	$11,867.16	$5,134.55	$5,000.00	
OVERTIME	520-520-500-50150	$4,380.86	$6,144.19	$4,500.00	
FICA EXPENSE	520-520-500-50210	$17,980.93	$17,865.79	$19,397.00	
INDUSTRIAL INSURANCE	520-520-500-50212	$18,271.85	$14,287.99	$12,266.00	
STATE RETIREMENT EXP	520-520-500-50221	$25,980.48	$28,663.72	$27,354.00	
HEALTH INSURANCE	520-520-500-50232	$27,729.37	$32,833.07	$33,525.00	
DENTAL INSURANCE	520-520-500-50233	$2,272.81	$2,461.30	$2,169.00	
LIFE INSURANCE	520-520-500-50234	$80.24	$60.84	$90.00	
CLOTHING ALLOWANCE	520-520-500-60104	$1,339.07	$788.61	$1,550.00	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$250.00		$900.00	
TRAINING & TRAVEL	520-520-500-60112	$4,930.00	$477.07	$15,000.00	
LICENSES & PERMITS	520-520-500-60118	$600.00	$608.00	$600.00	
DATA PROCESSING	520-520-500-60302	$568.32	$640.00	$450.00	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,457.34	$3,325.65	$5,000.00	
ADMIN CHARGE - GF	520-520-500-60310	$127,861.80	$130,321.73	$207,920.00	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	520-520-500-60320		$63,342.81	$13,000.00	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$227.85	$24.52	$300.00	
SVC TO MAINT AUTO	520-520-500-60601	$70,210.48	$97,024.00	$80,000.00	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$775.77	$54.00	$3,000.00	
MAINT SHOP CHARGES	520-520-500-60607	$93,011.40	$81,205.96	$116,725.00	
MATERIALS	520-520-500-60609	$218.28	$225.91	$600.00	
INSURANCE LIABILITY	520-520-500-60616	$7,869.00	$8,749.00	$8,749.00	
RECYCLING	520-520-500-60619	$41,245.86	$100,000.00	$25,000.00	
TIPPING FEES	520-520-500-60621	$174,395.35	$755,767.94	$200,000.00	
CLEAN UP PROJECT	520-520-500-60625	$3,067.48	$2,000.00	$2,000.00	
OFFICE SUPPLIES	520-520-500-60639	$123.96			
POSTAGE	520-520-500-60640	$8,790.00	$28,200.00	$8,000.00	
GAS, OIL & LUBRICANTS	520-520-500-60648	$54,535.01	$50,460.02	$60,000.00	
SMALL TOOLS	520-520-500-60654	$281.80	$36.21	$300.00	
SAFETY	520-520-500-60656	$603.94	$231.46	$1,045.00	
MINOR CAPITAL	520-520-500-69999	$47,053.90	$46,595.19	$60,000.00	
WRITE-OFF @ 10 YR +	520-520-500-70700	$248.05	$37.95	$246.00	
VEHICLES CAPITAL OUTLAY	520-520-500-90908		$4,000,000.00	$600,000.00	
CONTINGENCY	520-520-500-95100			$44,210.00	
Total Sanitation Utility Fund:		**$1,002,783.73**	**$5,737,438.31**	**$1,838,286.00**	
Total Enterprise Funds:		**$1,002,783.73**	**$5,737,438.31**	**$1,838,286.00**	

Expenditures by Function

Budgeted Expenditures by Function



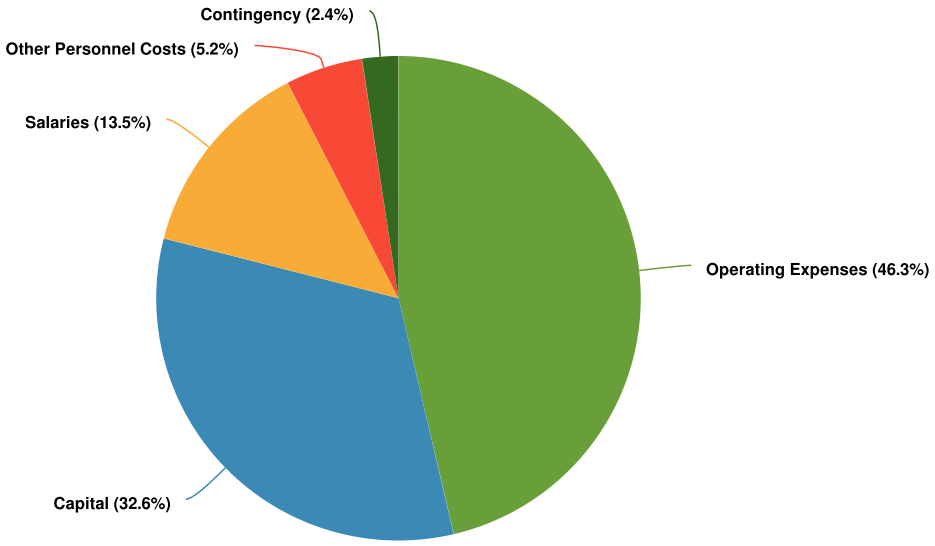
Budgeted and Historical Expenditures by Function



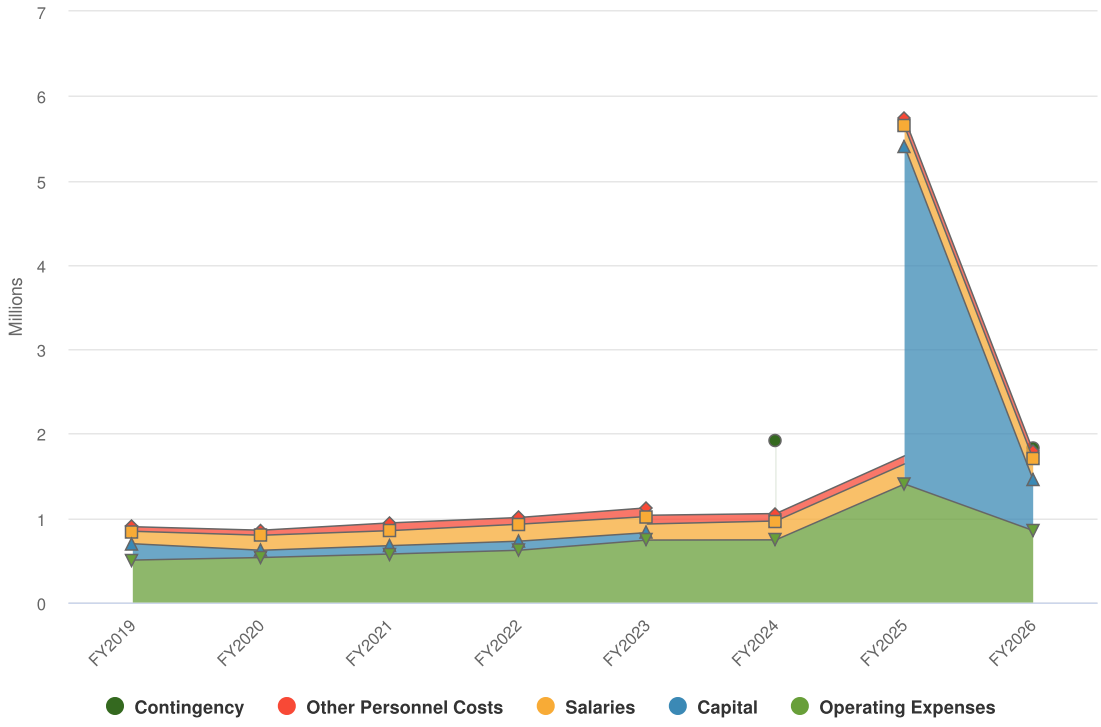
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Sanitation Utility Expense					
SALARIES & WAGES FULL-TIME	520-520-500-50100	$219,408.91	$226,365.38	$237,068.00	
COMP TIME - USED	520-520-500-50125	$1,723.22		$749.00	
SICK TIME	520-520-500-50140	$11,867.16	$5,134.55	$5,000.00	
OVERTIME	520-520-500-50150	$4,380.86	$6,144.19	$4,500.00	
FICA EXPENSE	520-520-500-50210	$17,980.93	$17,865.79	$19,397.00	
INDUSTRIAL INSURANCE	520-520-500-50212	$18,271.85	$14,287.99	$12,266.00	
STATE RETIREMENT EXP	520-520-500-50221	$25,980.48	$28,663.72	$27,354.00	
HEALTH INSURANCE	520-520-500-50232	$27,729.37	$32,833.07	$33,525.00	
DENTAL INSURANCE	520-520-500-50233	$2,272.81	$2,461.30	$2,169.00	
LIFE INSURANCE	520-520-500-50234	$80.24	$60.84	$90.00	
CLOTHING ALLOWANCE	520-520-500-60104	$1,339.07	$788.61	$1,550.00	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$250.00		$900.00	
TRAINING & TRAVEL	520-520-500-60112	$4,930.00	$477.07	$15,000.00	
LICENSES & PERMITS	520-520-500-60118	$600.00	$608.00	$600.00	
DATA PROCESSING	520-520-500-60302	$568.32	$640.00	$450.00	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,457.34	$3,325.65	$5,000.00	
ADMIN CHARGE - GF	520-520-500-60310	$127,861.80	$130,321.73	$207,920.00	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	520-520-500-60320		$63,342.81	$13,000.00	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$227.85	$24.52	$300.00	
SVC TO MAINT AUTO	520-520-500-60601	$70,210.48	$97,024.00	$80,000.00	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$775.77	$54.00	$3,000.00	
MAINT SHOP CHARGES	520-520-500-60607	$93,011.40	$81,205.96	$116,725.00	
MATERIALS	520-520-500-60609	$218.28	$225.91	$600.00	
INSURANCE LIABILITY	520-520-500-60616	$7,869.00	$8,749.00	$8,749.00	
RECYCLING	520-520-500-60619	$41,245.86	$100,000.00	$25,000.00	
TIPPING FEES	520-520-500-60621	$174,395.35	$755,767.94	$200,000.00	
CLEAN UP PROJECT	520-520-500-60625	$3,067.48	$2,000.00	$2,000.00	
OFFICE SUPPLIES	520-520-500-60639	$123.96			
POSTAGE	520-520-500-60640	$8,790.00	$28,200.00	$8,000.00	
GAS, OIL & LUBRICANTS	520-520-500-60648	$54,535.01	$50,460.02	$60,000.00	
SMALL TOOLS	520-520-500-60654	$281.80	$36.21	$300.00	
SAFETY	520-520-500-60656	$603.94	$231.46	$1,045.00	
MINOR CAPITAL	520-520-500-69999	$47,053.90	$46,595.19	$60,000.00	
WRITE-OFF @ 10 YR +	520-520-500-70700	$248.05	$37.95	$246.00	
VEHICLES CAPITAL OUTLAY	520-520-500-90908		$4,000,000.00	$600,000.00	
CONTINGENCY	520-520-500-95100			$44,210.00	
Total Sanitation Utility Expense:		**$1,002,783.73**	**$5,737,438.31**	**$1,838,286.00**	
Total Expenditures:		**$1,002,783.73**	**$5,737,438.31**	**$1,838,286.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	520-520-500-50100	$219,408.91	$226,365.38	$237,068.00	
COMP TIME - USED	520-520-500-50125	$1,723.22		$749.00	
SICK TIME	520-520-500-50140	$11,867.16	$5,134.55	$5,000.00	
OVERTIME	520-520-500-50150	$4,380.86	$6,144.19	$4,500.00	
Total Salaries:		**$237,380.15**	**$237,644.12**	**$247,317.00**	
Other Personnel Costs					
FICA EXPENSE	520-520-500-50210	$17,980.93	$17,865.79	$19,397.00	
INDUSTRIAL INSURANCE	520-520-500-50212	$18,271.85	$14,287.99	$12,266.00	
STATE RETIREMENT EXP	520-520-500-50221	$25,980.48	$28,663.72	$27,354.00	
HEALTH INSURANCE	520-520-500-50232	$27,729.37	$32,833.07	$33,525.00	
DENTAL INSURANCE	520-520-500-50233	$2,272.81	$2,461.30	$2,169.00	
LIFE INSURANCE	520-520-500-50234	$80.24	$60.84	$90.00	
Total Other Personnel Costs:		**$92,315.68**	**$96,172.71**	**$94,801.00**	
Operating Expenses					
CLOTHING ALLOWANCE	520-520-500-60104	$1,339.07	$788.61	$1,550.00	
MISC LABS & CDL PHYSICALS	520-520-500-60109	$250.00		$900.00	
TRAINING & TRAVEL	520-520-500-60112	$4,930.00	$477.07	$15,000.00	
LICENSES & PERMITS	520-520-500-60118	$600.00	$608.00	$600.00	
DATA PROCESSING	520-520-500-60302	$568.32	$640.00	$450.00	
OTHER PROFESSIONAL SERVICES	520-520-500-60308	$1,457.34	$3,325.65	$5,000.00	
ADMIN CHARGE - GF	520-520-500-60310	$127,861.80	$130,321.73	$207,920.00	
ADMIN CHARGE - PS & CIP	520-520-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	520-520-500-60320		$63,342.81	$13,000.00	
BOOKS, PUBLICATIONS & MAPS	520-520-500-60406	$227.85	$24.52	$300.00	
SVC TO MAINT AUTO	520-520-500-60601	$70,210.48	$97,024.00	$80,000.00	
SVC TO MAINT OTHER EQUIPMENT	520-520-500-60604	$775.77	$54.00	$3,000.00	
MAINT SHOP CHARGES	520-520-500-60607	$93,011.40	$81,205.96	$116,725.00	
MATERIALS	520-520-500-60609	$218.28	$225.91	$600.00	
INSURANCE LIABILITY	520-520-500-60616	$7,869.00	$8,749.00	$8,749.00	
RECYCLING	520-520-500-60619	$41,245.86	$100,000.00	$25,000.00	
TIPPING FEES	520-520-500-60621	$174,395.35	$755,767.94	$200,000.00	
CLEAN UP PROJECT	520-520-500-60625	$3,067.48	$2,000.00	$2,000.00	
OFFICE SUPPLIES	520-520-500-60639	$123.96			
POSTAGE	520-520-500-60640	$8,790.00	$28,200.00	$8,000.00	
GAS, OIL & LUBRICANTS	520-520-500-60648	$54,535.01	$50,460.02	$60,000.00	
SMALL TOOLS	520-520-500-60654	$281.80	$36.21	$300.00	
SAFETY	520-520-500-60656	$603.94	$231.46	$1,045.00	
MINOR CAPITAL	520-520-500-69999	$47,053.90	$46,595.19	$60,000.00	
WRITE-OFF @ 10 YR +	520-520-500-70700	$248.05	$37.95	$246.00	
Total Operating Expenses:		**$673,087.90**	**$1,403,621.48**	**$851,958.00**	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Capital					
VEHICLES CAPITAL OUTLAY	520-520-500-90908		$4,000,000.00	$600,000.00	
Total Capital:			**$4,000,000.00**	**$600,000.00**	
Contingency					
CONTINGENCY	520-520-500-95100			$44,210.00	
Total Contingency:				**$44,210.00**	
Total Expense Objects:		**$1,002,783.73**	**$5,737,438.31**	**$1,838,286.00**	

Wastewater 1

Hershel Workman
Public Works Director

The Wastewater 1 division (Town system) is responsible for operating and maintaining the wastewater treatment and collection systems. The treatment and collection systems include the South Wastewater Treatment Facility, telemetry, lift stations, sewer main, force main, air relief valves, and manholes. The purpose is to ensure the health and welfare of the Town following local, state, and federal regulations.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.	Number and training hours completed by staff	125	200	230	240
Fiscal Sustainability	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.	Number of projects completed or identified for replacement or rehabilitation	10	12	15	15
Infrastructure Assets	Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current, below- and above-grade infrastructure and facilities.	Percentage of work orders successfully completed within a 20-day timeframe	90%	90%	96%	100%

2024 – 2025 Achievements

- Successfully hired a highly experienced Grade 4 Supervisor, strengthening operations.
- Completed the Clarifier project at the South Wastewater Treatment Plant (SWWTP), including replacement of the existing west clarifier, installation of new weir plates, a new drive motor, and epoxy coating of the launders.
- Purchased a new Aerzen 60HP blower in preparation for the upcoming Intensification Project.
- Installed an electromagnetic effluent flow meter at the SWWTP to improve measurement accuracy.

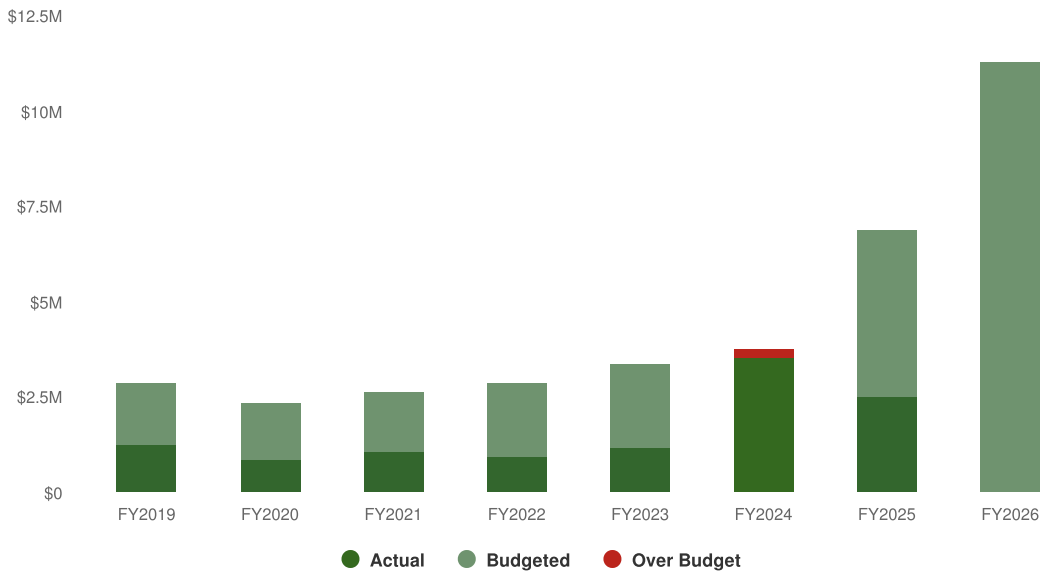
2025 – 2026 Goals

- Complete the Intensification Project (Arxtera) at the SWWTP to increase the capacity from 0.8 MGD to 1.2 MGD.
- Complete the Headworks and Grit Chamber Projects at the SWWTP, including construction of a new Headworks with mechanical bar screens and a new aerated grit chamber while keeping operations active.
- Complete the UV & EPS Project to ensure regulatory compliance.
- Survey and design a 5th infiltration basin to provide additional capacity.

Expenditures Summary

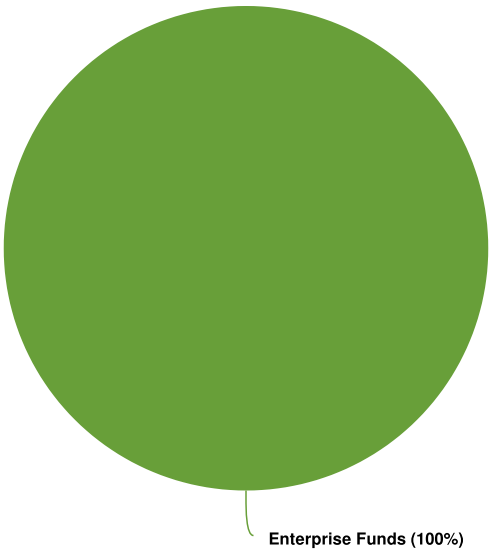
$11,271,189 $4,386,952
(63.72% vs. prior year)

Wastewater 1 Proposed and Historical Budget vs. Actual

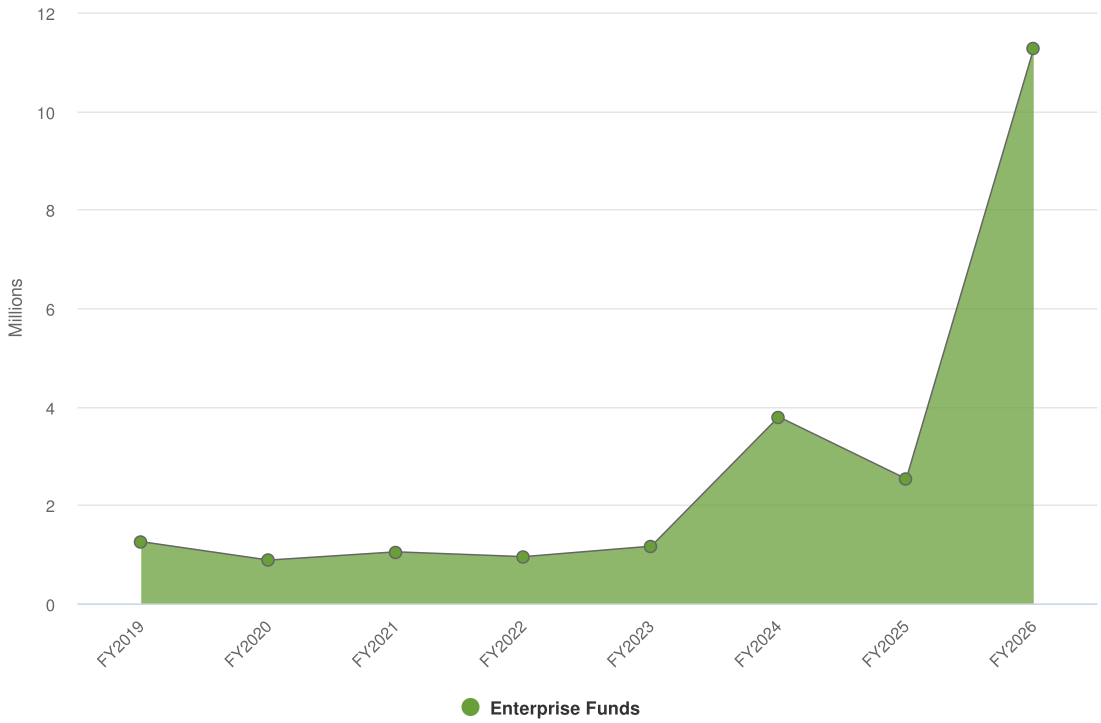


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



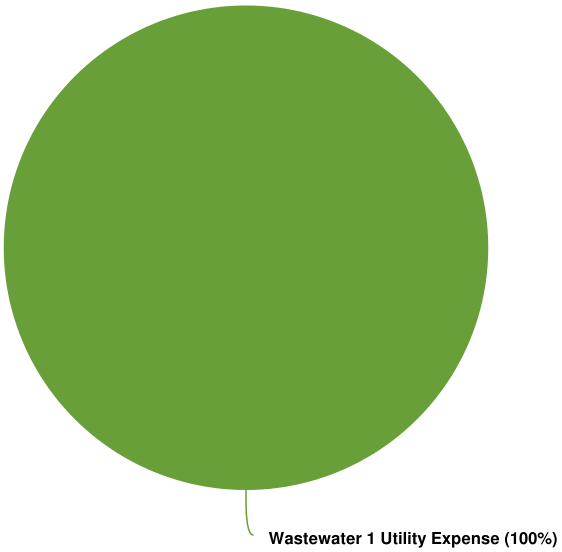
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Wastewater 1 Utility Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	530-530-500-50100	$157,140.99	$264,288.44	$313,628.00	
SALARIES ON CALL/STIPEND	530-530-500-50108	$6,497.82	$11,423.62	$8,500.00	
COMP TIME - USED	530-530-500-50125	$871.80	$901.42	$1,000.00	
SICK TIME	530-530-500-50140	$4,446.06	$7,026.11	$6,500.00	
OVERTIME	530-530-500-50150	$4,982.99	$6,016.21	$7,500.00	
FICA EXPENSE	530-530-500-50210	$12,826.58	$21,583.84	$25,816.00	
INDUSTRIAL INSURANCE	530-530-500-50212	$3,436.87	$4,915.08	$5,926.00	
STATE RETIREMENT EXP	530-530-500-50221	$20,913.27	$35,167.32	$32,858.00	
HEALTH INSURANCE	530-530-500-50232	$21,901.02	$32,431.53	$32,193.00	
DENTAL INSURANCE	530-530-500-50233	$1,591.95	$2,189.08	$2,068.00	
LIFE INSURANCE	530-530-500-50234	$34.39	$118.80	$83.00	
CLOTHING ALLOWANCE	530-530-500-60104	$997.08	$658.29	$2,100.00	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$50.00	$125.00	$750.00	
TRAINING & TRAVEL	530-530-500-60112	$3,016.25	$1,960.02	$6,000.00	
LICENSES & PERMITS	530-530-500-60118	$5,878.00	$5,475.00	$6,000.00	
DATA PROCESSING	530-530-500-60302	$568.32	$980.87	$1,000.00	
OTHER CONTRACT SERVICES	530-530-500-60305	$43,370.06	$182,731.78	$60,000.00	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$45,693.85	$33,860.01	$128,500.00	
ADMIN CHARGE - GF	530-530-500-60310	$89,186.76	$105,809.88	$159,212.00	
ADMIN CHARGE - PS & CIP	530-530-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	530-530-500-60320		$120,000.00	$30,000.00	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$8.90		$250.00	
INTERNET	530-530-500-60599	$467.89	$428.89	$451.00	
SVC TO MAINT BUILDINGS	530-530-500-60600	$2,208.19	$11,766.01	$30,000.00	
SVC TO MAINT AUTO	530-530-500-60601	$17,805.79	$34,595.49	$8,300.00	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$34,430.14	$78,425.15	$100,000.00	
MAINT SHOP CHARGES	530-530-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	530-530-500-60609	$4,815.65	$5,262.90	$5,300.00	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$13,387.42	$30,991.61	$40,000.00	
INSURANCE LIABILITY	530-530-500-60616	$71,210.00	$78,527.00	$78,527.00	
FLOOD INSURANCE	530-530-500-60617	$3,987.00	$3,987.00	$4,000.00	
UTILITIES EXPENSE	530-530-500-60618	$137,848.57	$103,561.61	$165,570.00	
TELEPHONE	530-530-500-60620	$1,231.80	$1,161.54	$1,453.00	
TIPPING FEES	530-530-500-60621	$23,907.27	$24,435.73	$25,000.00	
LAB SUPPLIES	530-530-500-60629	$4,837.69	$16,810.47	$7,000.00	
OFFICE SUPPLIES	530-530-500-60639	$198.17	$291.53	$500.00	
POSTAGE	530-530-500-60640	$8,400.00	$28,200.00	$8,250.00	
JANITORIAL SUPPLIES	530-530-500-60644	$44.11	$140.55	$300.00	
CHEMICALS	530-530-500-60646	$22,731.57	$53,103.53	$30,000.00	
GAS, OIL & LUBRICANTS	530-530-500-60648	$4,434.35	$6,756.48	$8,000.00	
SMALL TOOLS	530-530-500-60654	$1,887.48	$1,936.52	$2,100.00	
SAFETY	530-530-500-60656	$1,521.85	$1,555.58	$2,100.00	
MINOR CAPITAL	530-530-500-69999	$6,410.06	$4,164.89	$3,000.00	
WRITE-OFF @ 10 YR +	530-530-500-70700	$205.66	$111.58	$203.00	

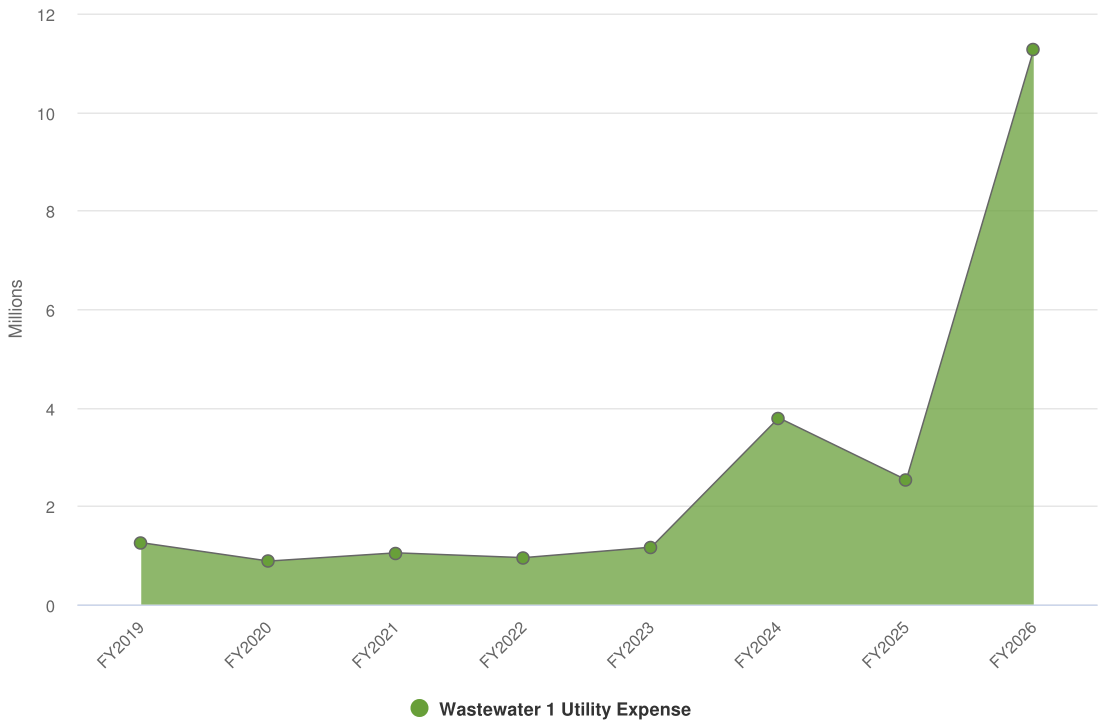
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
DEBT PRINCIPAL	530-530-500-80810			$133,221.00	
DEBT INTEREST	530-530-500-80812			$148,058.00	
OTHER CAPITAL PURCHASES	530-530-500-90912	$9,200.90	$0.00	$11,000.00	
INFRASTRUCTURE UPGRADE	530-530-500-90914	$167,276.90	$1,153,557.34	$5,960,000.00	
LAND PURCHASE	530-530-500-90936	$500.00			
CONTINGENCY	530-530-500-95100			$3,273,218.00	
CAPITAL RESERVE	530-530-500-95150			$325,000.00	
Total Wastewater 1 Utility Fund:		**$1,019,037.54**	**$2,531,240.64**	**$11,271,189.00**	
Total Enterprise Funds:		**$1,019,037.54**	**$2,531,240.64**	**$11,271,189.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

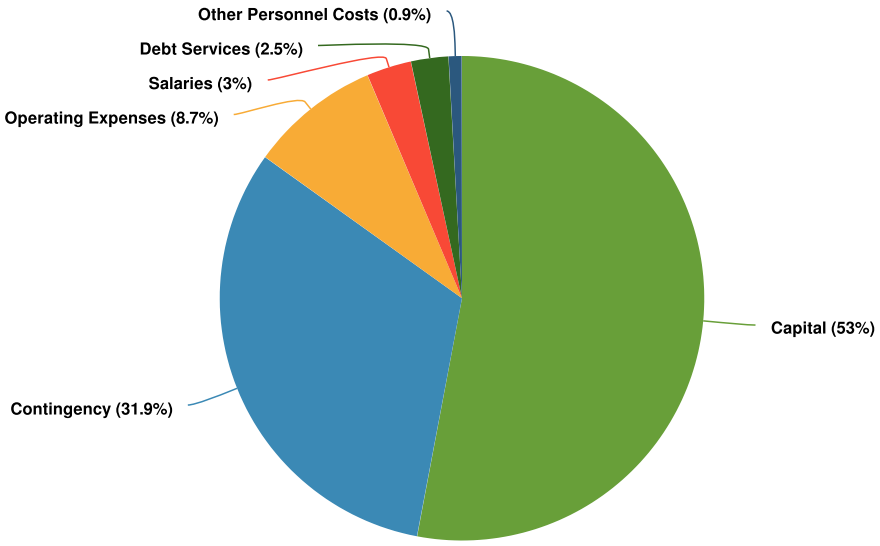


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Wastewater 1 Utility Expense					
SALARIES & WAGES FULL-TIME	530-530-500-50100	$157,140.99	$264,288.44	$313,628.00	
SALARIES ON CALL/STIPEND	530-530-500-50108	$6,497.82	$11,423.62	$8,500.00	
COMP TIME - USED	530-530-500-50125	$871.80	$901.42	$1,000.00	
SICK TIME	530-530-500-50140	$4,446.06	$7,026.11	$6,500.00	
OVERTIME	530-530-500-50150	$4,982.99	$6,016.21	$7,500.00	
FICA EXPENSE	530-530-500-50210	$12,826.58	$21,583.84	$25,816.00	
INDUSTRIAL INSURANCE	530-530-500-50212	$3,436.87	$4,915.08	$5,926.00	
STATE RETIREMENT EXP	530-530-500-50221	$20,913.27	$35,167.32	$32,858.00	
HEALTH INSURANCE	530-530-500-50232	$21,901.02	$32,431.53	$32,193.00	
DENTAL INSURANCE	530-530-500-50233	$1,591.95	$2,189.08	$2,068.00	
LIFE INSURANCE	530-530-500-50234	$34.39	$118.80	$83.00	
CLOTHING ALLOWANCE	530-530-500-60104	$997.08	$658.29	$2,100.00	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$50.00	$125.00	$750.00	
TRAINING & TRAVEL	530-530-500-60112	$3,016.25	$1,960.02	$6,000.00	
LICENSES & PERMITS	530-530-500-60118	$5,878.00	$5,475.00	$6,000.00	
DATA PROCESSING	530-530-500-60302	$568.32	$980.87	$1,000.00	
OTHER CONTRACT SERVICES	530-530-500-60305	$43,370.06	$182,731.78	$60,000.00	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$45,693.85	$33,860.01	$128,500.00	
ADMIN CHARGE - GF	530-530-500-60310	$89,186.76	$105,809.88	$159,212.00	

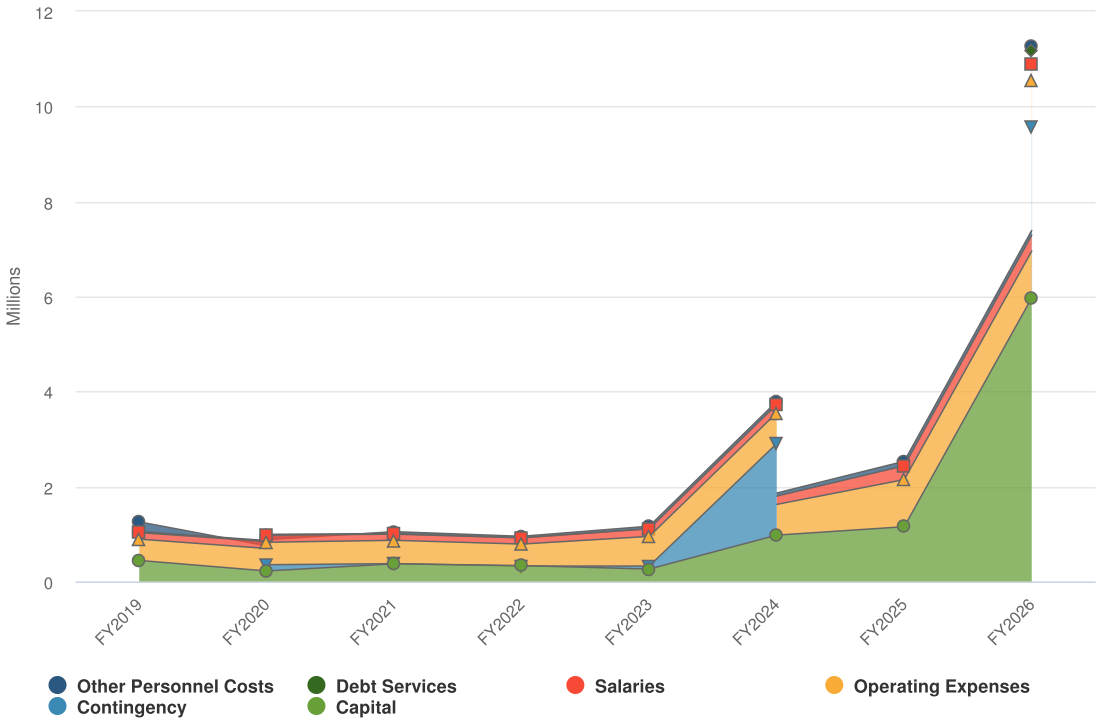
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - PS & CIP	530-530-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	530-530-500-60320		$120,000.00	$30,000.00	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$8.90		$250.00	
INTERNET	530-530-500-60599	$467.89	$428.89	$451.00	
SVC TO MAINT BUILDINGS	530-530-500-60600	$2,208.19	$11,766.01	$30,000.00	
SVC TO MAINT AUTO	530-530-500-60601	$17,805.79	$34,595.49	$8,300.00	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$34,430.14	$78,425.15	$100,000.00	
MAINT SHOP CHARGES	530-530-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	530-530-500-60609	$4,815.65	$5,262.90	$5,300.00	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$13,387.42	$30,991.61	$40,000.00	
INSURANCE LIABILITY	530-530-500-60616	$71,210.00	$78,527.00	$78,527.00	
FLOOD INSURANCE	530-530-500-60617	$3,987.00	$3,987.00	$4,000.00	
UTILITIES EXPENSE	530-530-500-60618	$137,848.57	$103,561.61	$165,570.00	
TELEPHONE	530-530-500-60620	$1,231.80	$1,161.54	$1,453.00	
TIPPING FEES	530-530-500-60621	$23,907.27	$24,435.73	$25,000.00	
LAB SUPPLIES	530-530-500-60629	$4,837.69	$16,810.47	$7,000.00	
OFFICE SUPPLIES	530-530-500-60639	$198.17	$291.53	$500.00	
POSTAGE	530-530-500-60640	$8,400.00	$28,200.00	$8,250.00	
JANITORIAL SUPPLIES	530-530-500-60644	$44.11	$140.55	$300.00	
CHEMICALS	530-530-500-60646	$22,731.57	$53,103.53	$30,000.00	
GAS, OIL & LUBRICANTS	530-530-500-60648	$4,434.35	$6,756.48	$8,000.00	
SMALL TOOLS	530-530-500-60654	$1,887.48	$1,936.52	$2,100.00	
SAFETY	530-530-500-60656	$1,521.85	$1,555.58	$2,100.00	
MINOR CAPITAL	530-530-500-69999	$6,410.06	$4,164.89	$3,000.00	
WRITE-OFF @ 10 YR +	530-530-500-70700	$205.66	$111.58	$203.00	
DEBT PRINCIPAL	530-530-500-80810			$133,221.00	
DEBT INTEREST	530-530-500-80812			$148,058.00	
OTHER CAPITAL PURCHASES	530-530-500-90912	$9,200.90	$0.00	$11,000.00	
INFRASTRUCTURE UPGRADE	530-530-500-90914	$167,276.90	$1,153,557.34	$5,960,000.00	
LAND PURCHASE	530-530-500-90936	$500.00			
CONTINGENCY	530-530-500-95100			$3,273,218.00	
CAPITAL RESERVE	530-530-500-95150			$325,000.00	
Total Wastewater 1 Utility Expense:		**$1,019,037.54**	**$2,531,240.64**	**$11,271,189.00**	
Total Expenditures:		**$1,019,037.54**	**$2,531,240.64**	**$11,271,189.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	530-530-500-50100	$157,140.99	$264,288.44	$313,628.00	
SALARIES ON CALL/STIPEND	530-530-500-50108	$6,497.82	$11,423.62	$8,500.00	
COMP TIME - USED	530-530-500-50125	$871.80	$901.42	$1,000.00	
SICK TIME	530-530-500-50140	$4,446.06	$7,026.11	$6,500.00	
OVERTIME	530-530-500-50150	$4,982.99	$6,016.21	$7,500.00	
Total Salaries:		**$173,939.66**	**$289,655.80**	**$337,128.00**	
Other Personnel Costs					
FICA EXPENSE	530-530-500-50210	$12,826.58	$21,583.84	$25,816.00	
INDUSTRIAL INSURANCE	530-530-500-50212	$3,436.87	$4,915.08	$5,926.00	
STATE RETIREMENT EXP	530-530-500-50221	$20,913.27	$35,167.32	$32,858.00	
HEALTH INSURANCE	530-530-500-50232	$21,901.02	$32,431.53	$32,193.00	
DENTAL INSURANCE	530-530-500-50233	$1,591.95	$2,189.08	$2,068.00	
LIFE INSURANCE	530-530-500-50234	$34.39	$118.80	$83.00	
Total Other Personnel Costs:		**$60,704.08**	**$96,405.65**	**$98,944.00**	
Operating Expenses					
CLOTHING ALLOWANCE	530-530-500-60104	$997.08	$658.29	$2,100.00	
MISC LABS & CDL PHYSICALS	530-530-500-60109	$50.00	$125.00	$750.00	
TRAINING & TRAVEL	530-530-500-60112	$3,016.25	$1,960.02	$6,000.00	
LICENSES & PERMITS	530-530-500-60118	$5,878.00	$5,475.00	$6,000.00	
DATA PROCESSING	530-530-500-60302	$568.32	$980.87	$1,000.00	
OTHER CONTRACT SERVICES	530-530-500-60305	$43,370.06	$182,731.78	$60,000.00	
OTHER PROFESSIONAL SERVICES	530-530-500-60308	$45,693.85	$33,860.01	$128,500.00	
ADMIN CHARGE - GF	530-530-500-60310	$89,186.76	$105,809.88	$159,212.00	
ADMIN CHARGE - PS & CIP	530-530-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	530-530-500-60320		$120,000.00	$30,000.00	
BOOKS, PUBLICATIONS & MAPS	530-530-500-60406	$8.90		$250.00	
INTERNET	530-530-500-60599	$467.89	$428.89	$451.00	
SVC TO MAINT BUILDINGS	530-530-500-60600	$2,208.19	$11,766.01	$30,000.00	
SVC TO MAINT AUTO	530-530-500-60601	$17,805.79	$34,595.49	$8,300.00	
SVC TO MAINT OTHER EQUIPMENT	530-530-500-60604	$34,430.14	$78,425.15	$100,000.00	
MAINT SHOP CHARGES	530-530-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	530-530-500-60609	$4,815.65	$5,262.90	$5,300.00	
SVC TO MAINT COLL/DIST SYSTEMS	530-530-500-60613	$13,387.42	$30,991.61	$40,000.00	
INSURANCE LIABILITY	530-530-500-60616	$71,210.00	$78,527.00	$78,527.00	
FLOOD INSURANCE	530-530-500-60617	$3,987.00	$3,987.00	$4,000.00	
UTILITIES EXPENSE	530-530-500-60618	$137,848.57	$103,561.61	$165,570.00	
TELEPHONE	530-530-500-60620	$1,231.80	$1,161.54	$1,453.00	
TIPPING FEES	530-530-500-60621	$23,907.27	$24,435.73	$25,000.00	
LAB SUPPLIES	530-530-500-60629	$4,837.69	$16,810.47	$7,000.00	
OFFICE SUPPLIES	530-530-500-60639	$198.17	$291.53	$500.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
POSTAGE	530-530-500-60640	$8,400.00	$28,200.00	$8,250.00	
JANITORIAL SUPPLIES	530-530-500-60644	$44.11	$140.55	$300.00	
CHEMICALS	530-530-500-60646	$22,731.57	$53,103.53	$30,000.00	
GAS, OIL & LUBRICANTS	530-530-500-60648	$4,434.35	$6,756.48	$8,000.00	
SMALL TOOLS	530-530-500-60654	$1,887.48	$1,936.52	$2,100.00	
SAFETY	530-530-500-60656	$1,521.85	$1,555.58	$2,100.00	
MINOR CAPITAL	530-530-500-69999	$6,410.06	$4,164.89	$3,000.00	
WRITE-OFF @ 10 YR +	530-530-500-70700	$205.66	$111.58	$203.00	
Total Operating Expenses:		**$607,416.00**	**$991,621.85**	**$984,620.00**	
Debt Services					
DEBT PRINCIPAL	530-530-500-80810			$133,221.00	
DEBT INTEREST	530-530-500-80812			$148,058.00	
Total Debt Services:				**$281,279.00**	
Capital					
OTHER CAPITAL PURCHASES	530-530-500-90912	$9,200.90	$0.00	$11,000.00	
INFRASTRUCTURE UPGRADE	530-530-500-90914	$167,276.90	$1,153,557.34	$5,960,000.00	
LAND PURCHASE	530-530-500-90936	$500.00			
Total Capital:		**$176,977.80**	**$1,153,557.34**	**$5,971,000.00**	
Contingency					
CONTINGENCY	530-530-500-95100			$3,273,218.00	
CAPITAL RESERVE	530-530-500-95150			$325,000.00	
Total Contingency:				**$3,598,218.00**	
Total Expense Objects:		**$1,019,037.54**	**$2,531,240.64**	**$11,271,189.00**	

Wastewater 2 (WR)

Hershel Workman
Public Works Director

The Wastewater 2 division (Wickenburg Ranch) is responsible for operating and maintaining the wastewater treatment and collection systems. The treatment and collection systems include Wickenburg Ranch Water Reclamation Facility, telemetry, lift stations, sewer main, force main, air relief valves, and manholes. The purpose is to ensure the health and welfare of the Town following local, state, and federal regulations.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.	Number and training hours completed by staff	125	200	230	240
Infrastructure Assets	Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current, below- and above-grade infrastructure and facilities.	Percentage of work orders successfully completed within a 20-day timeframe	90%	90%	96%	100%

2024 – 2025 Achievements

- Successfully hired a highly experienced Grade 4 Supervisor, strengthening operations.
- Replaced over 800 membrane cartridges and hoses in the MBR basin at the Wickenburg Ranch Water Reclamation Facility (WRWRF), with a Kubota Representative onsite to train operators.
- Completed the project at WRWRF while maintaining compliance with the A+ effluent standard.
- Replaced two variable frequency drives for the aeration blowers.

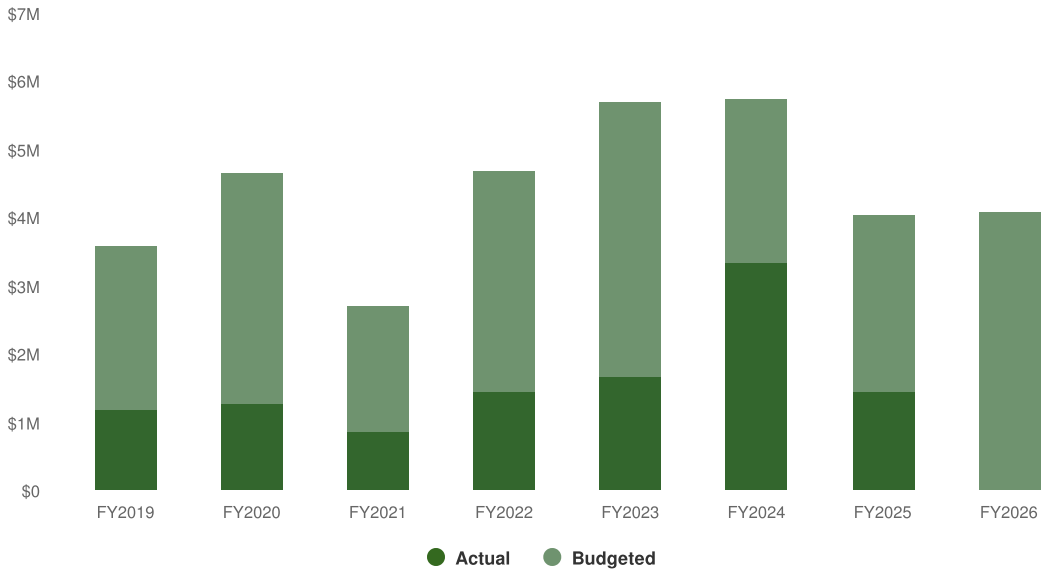
2025 – 2026 Goals

- Replace an additional 800 membrane cartridges in the MBR basins at WRWRF, ensuring continued A+ effluent quality and compliance.
- Collaborate with the Wickenburg Ranch developer to design and install new solids handling equipment, reducing the need to haul sludge to the SWWTP for treatment.
- Purchase and stock crucial parts and equipment to address long lead times and limited availability of proprietary equipment.
- Continue maintaining the award-winning facility to ensure operational excellence.

Expenditures Summary

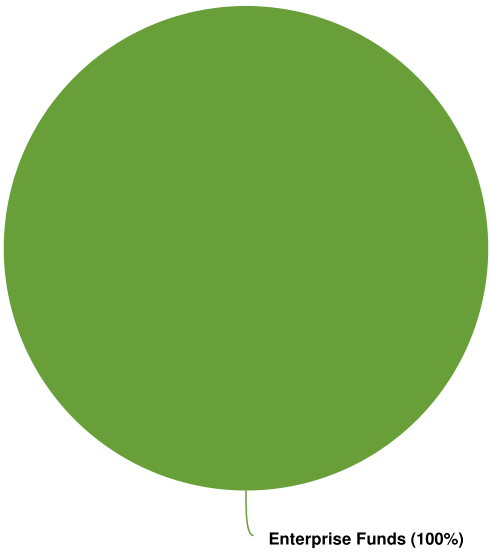
$4,101,726 **$52,012**
(1.28% vs. prior year)

Wastewater 2 (WR) Proposed and Historical Budget vs. Actual

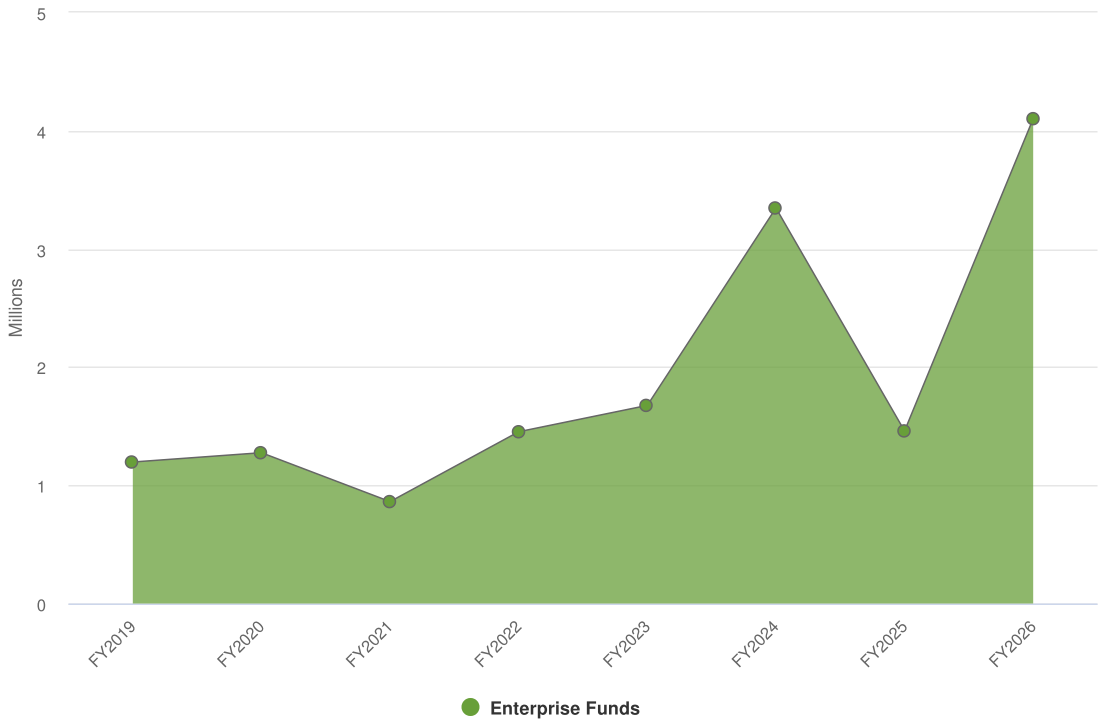


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



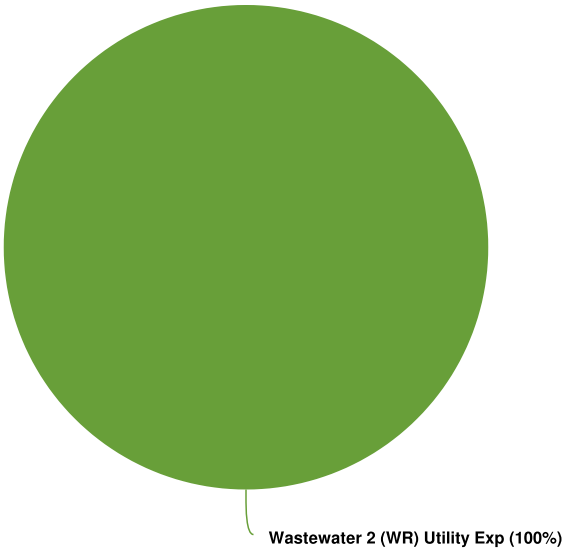
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Wastewater 2 (WR) Utility Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	531-531-500-50100	$209,884.48	$264,287.57	$318,414.00	
SALARIES ON CALL/STIPEND	531-531-500-50108		$2,017.30		
COMP TIME - USED	531-531-500-50125	$871.80	$901.40	$1,000.00	
SICK TIME	531-531-500-50140	$4,593.15	$7,026.01	$7,500.00	
OVERTIME	531-531-500-50150	$12,983.30	$6,015.93	$17,000.00	
FICA EXPENSE	531-531-500-50210	$17,097.62	$21,033.40	$25,817.00	
INDUSTRIAL INSURANCE	531-531-500-50212	$14,361.57	$16,425.15	$11,569.00	
STATE RETIREMENT EXP	531-531-500-50221	$27,314.73	$34,010.14	$32,936.00	
HEALTH INSURANCE	531-531-500-50232	$26,965.92	$31,342.64	$32,204.00	
DENTAL INSURANCE	531-531-500-50233	$1,913.63	$2,104.41	$2,068.00	
LIFE INSURANCE	531-531-500-50234	$57.79	$144.86	$71.00	
CLOTHING ALLOWANCE	531-531-500-60104	$863.31	$563.45	$2,030.00	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$50.00	$125.00	$250.00	
TRAINING & TRAVEL	531-531-500-60112	$3,197.64	$2,197.60	$6,000.00	
MEMBERSHIP & DUES	531-531-500-60114			$500.00	
LICENSES & PERMITS	531-531-500-60118	$3,555.08		$5,000.00	
DATA PROCESSING	531-531-500-60302	$568.32	$1,152.28	$5,500.00	
OTHER CONTRACT SERVICES	531-531-500-60305	$233,011.21	$383,518.44	$130,000.00	
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$40,668.94	$9,678.50	$50,000.00	
ADMIN CHARGE - GF	531-531-500-60310	$102,149.76	$116,994.35	$173,808.00	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	531-531-500-60320		$120,039.16	$30,000.00	
BOOKS PUBLICATIONS & MAPS	531-531-500-60406			$500.00	
INTERNET	531-531-500-60599	$457.21		$660.00	
SVC TO MAINT BUILDINGS	531-531-500-60600	$530.50	$522.72	$1,000.00	
SVC TO MAINT AUTO	531-531-500-60601	$1,389.58	$1,100.05	$2,500.00	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602			$500.00	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$83,901.13	$170,961.08	$150,000.00	
MAINT SHOP CHARGES	531-531-500-60607	$23,312.95	$20,301.49	$29,181.00	
MATERIALS	531-531-500-60609	$4,217.94	$1,364.91	$4,500.00	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$4,281.82	$319.21	$50,000.00	
INSURANCE LIABILITY	531-531-500-60616	$18,193.00	$20,598.00	$20,598.00	
UTILITIES EXPENSE	531-531-500-60618	$81,229.84	$75,079.01	$114,994.00	
TELEPHONE	531-531-500-60620	$948.84	$1,307.49	$848.00	
TIPPING FEES	531-531-500-60621	$60,720.00	$47,942.40	$60,000.00	
LAB SUPPLIES	531-531-500-60629	$8,574.69	$14,364.18	$10,000.00	
OFFICE SUPPLIES	531-531-500-60639		$326.09	$750.00	
POSTAGE	531-531-500-60640	$3,220.91	$3,733.23	$4,800.00	
JANITORIAL SUPPLIES	531-531-500-60644	$133.93	$12.99	$200.00	
CHEMICALS	531-531-500-60646	$8,500.00	$32,000.00	$12,000.00	
GAS, OIL & LUBRICANTS	531-531-500-60648	$5,455.96	$4,897.33	$7,875.00	
SMALL TOOLS	531-531-500-60654	$300.09	$1,414.69	$1,700.00	
SAFETY	531-531-500-60656	$1,380.89	$1,245.48	$2,400.00	
MINOR CAPITAL	531-531-500-69999	$6,529.81	$9,540.30	$10,000.00	

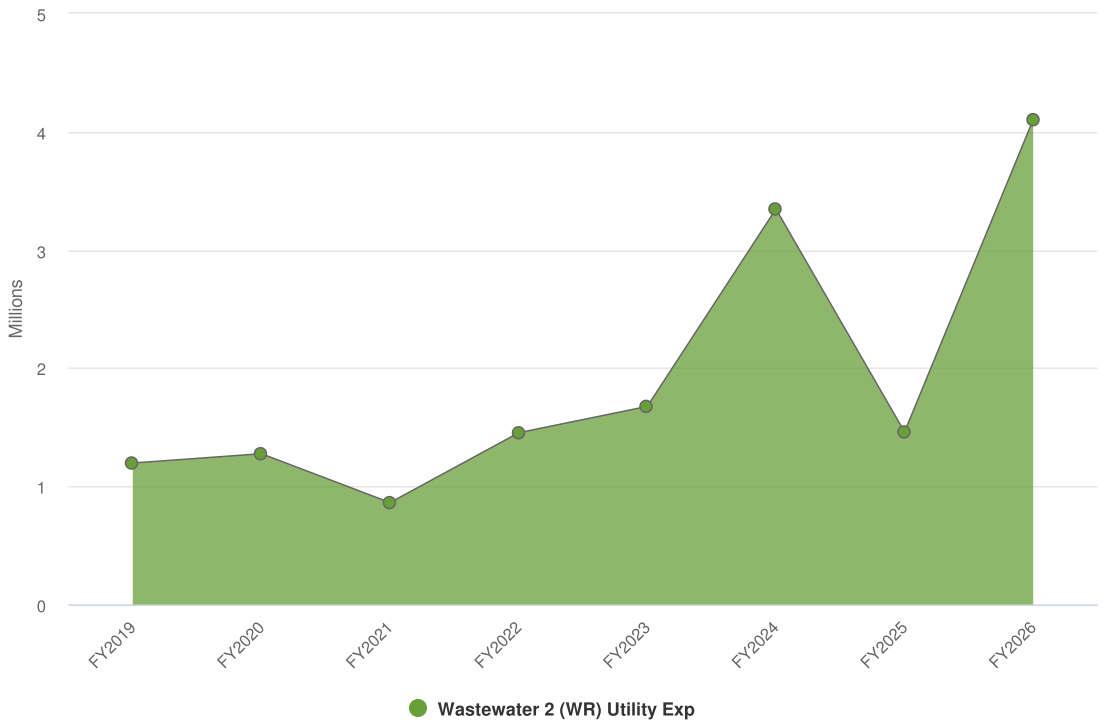
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
WRITE-OFF @ 10 YR +	531-531-500-70700	$9.46		$1,500.00	
OTHER CAPITAL PURCHASES	531-531-500-90912	$9,200.90	$0.00	$11,000.00	
CONTINGENCY	531-531-500-95100			$1,075,930.00	
CAPITAL RESERVE	531-531-500-95150			$1,635,050.00	
Total Wastewater 2 (WR) Utility Fund:		**$1,056,020.94**	**$1,460,113.69**	**$4,101,726.00**	
Total Enterprise Funds:		**$1,056,020.94**	**$1,460,113.69**	**$4,101,726.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

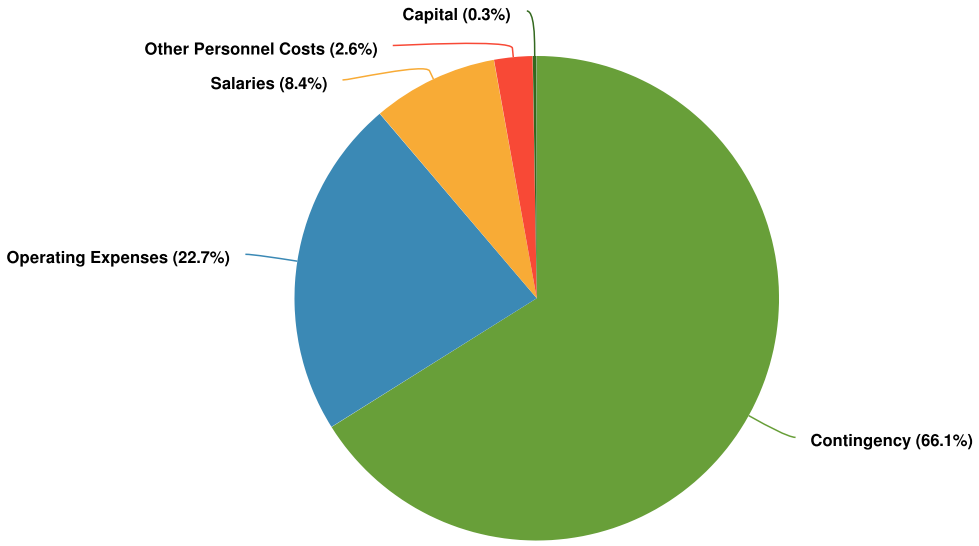


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Wastewater 2 (WR) Utility Exp					
SALARIES & WAGES FULL-TIME	531-531-500-50100	$209,884.48	$264,287.57	$318,414.00	
SALARIES ON CALL/STIPEND	531-531-500-50108		$2,017.30		
COMP TIME - USED	531-531-500-50125	$871.80	$901.40	$1,000.00	
SICK TIME	531-531-500-50140	$4,593.15	$7,026.01	$7,500.00	
OVERTIME	531-531-500-50150	$12,983.30	$6,015.93	$17,000.00	
FICA EXPENSE	531-531-500-50210	$17,097.62	$21,033.40	$25,817.00	
INDUSTRIAL INSURANCE	531-531-500-50212	$14,361.57	$16,425.15	$11,569.00	
STATE RETIREMENT EXP	531-531-500-50221	$27,314.73	$34,010.14	$32,936.00	
HEALTH INSURANCE	531-531-500-50232	$26,965.92	$31,342.64	$32,204.00	
DENTAL INSURANCE	531-531-500-50233	$1,913.63	$2,104.41	$2,068.00	
LIFE INSURANCE	531-531-500-50234	$57.79	$144.86	$71.00	
CLOTHING ALLOWANCE	531-531-500-60104	$863.31	$563.45	$2,030.00	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$50.00	$125.00	$250.00	
TRAINING & TRAVEL	531-531-500-60112	$3,197.64	$2,197.60	$6,000.00	
MEMBERSHIP & DUES	531-531-500-60114			$500.00	
LICENSES & PERMITS	531-531-500-60118	$3,555.08		$5,000.00	
DATA PROCESSING	531-531-500-60302	$568.32	$1,152.28	$5,500.00	
OTHER CONTRACT SERVICES	531-531-500-60305	$233,011.21	$383,518.44	$130,000.00	
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$40,668.94	$9,678.50	$50,000.00	

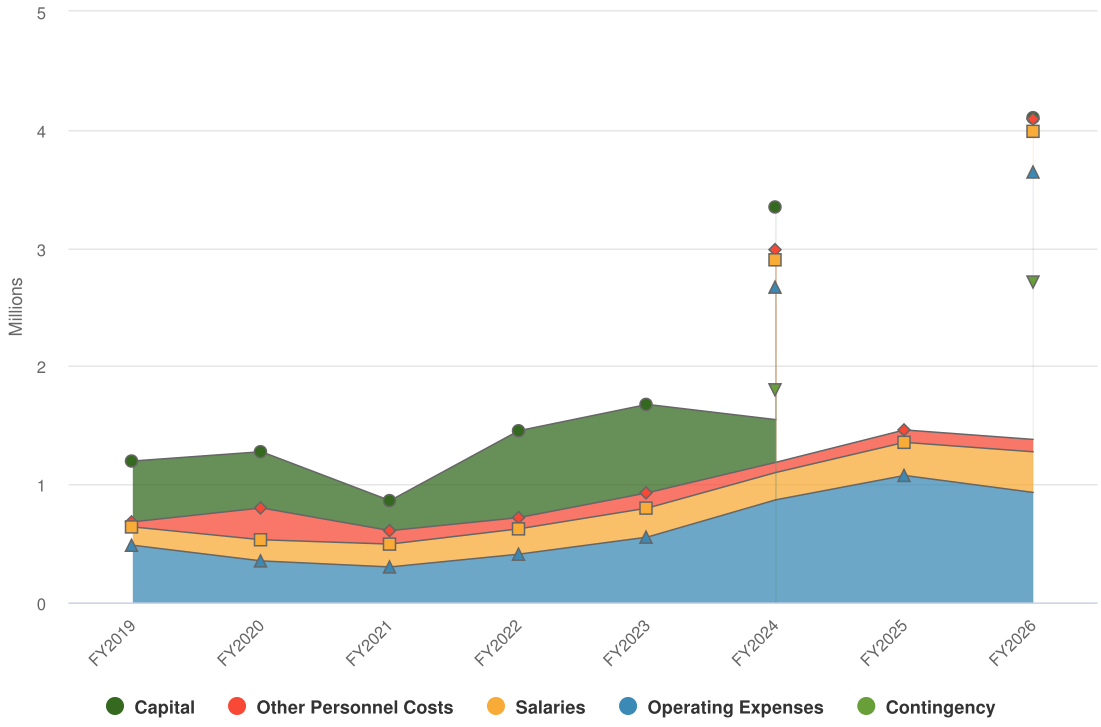
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - GF	531-531-500-60310	$102,149.76	$116,994.35	$173,808.00	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	531-531-500-60320		$120,039.16	$30,000.00	
BOOKS PUBLICATIONS & MAPS	531-531-500-60406			$500.00	
INTERNET	531-531-500-60599	$457.21		$660.00	
SVC TO MAINT BUILDINGS	531-531-500-60600	$530.50	$522.72	$1,000.00	
SVC TO MAINT AUTO	531-531-500-60601	$1,389.58	$1,100.05	$2,500.00	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602			$500.00	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$83,901.13	$170,961.08	$150,000.00	
MAINT SHOP CHARGES	531-531-500-60607	$23,312.95	$20,301.49	$29,181.00	
MATERIALS	531-531-500-60609	$4,217.94	$1,364.91	$4,500.00	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$4,281.82	$319.21	$50,000.00	
INSURANCE LIABILITY	531-531-500-60616	$18,193.00	$20,598.00	$20,598.00	
UTILITIES EXPENSE	531-531-500-60618	$81,229.84	$75,079.01	$114,994.00	
TELEPHONE	531-531-500-60620	$948.84	$1,307.49	$848.00	
TIPPING FEES	531-531-500-60621	$60,720.00	$47,942.40	$60,000.00	
LAB SUPPLIES	531-531-500-60629	$8,574.69	$14,364.18	$10,000.00	
OFFICE SUPPLIES	531-531-500-60639		$326.09	$750.00	
POSTAGE	531-531-500-60640	$3,220.91	$3,733.23	$4,800.00	
JANITORIAL SUPPLIES	531-531-500-60644	$133.93	$12.99	$200.00	
CHEMICALS	531-531-500-60646	$8,500.00	$32,000.00	$12,000.00	
GAS, OIL & LUBRICANTS	531-531-500-60648	$5,455.96	$4,897.33	$7,875.00	
SMALL TOOLS	531-531-500-60654	$300.09	$1,414.69	$1,700.00	
SAFETY	531-531-500-60656	$1,380.89	$1,245.48	$2,400.00	
MINOR CAPITAL	531-531-500-69999	$6,529.81	$9,540.30	$10,000.00	
WRITE-OFF @ 10 YR +	531-531-500-70700	$9.46		$1,500.00	
OTHER CAPITAL PURCHASES	531-531-500-90912	$9,200.90	$0.00	$11,000.00	
CONTINGENCY	531-531-500-95100			$1,075,930.00	
CAPITAL RESERVE	531-531-500-95150			$1,635,050.00	
Total Wastewater 2 (WR) Utility Exp:		**$1,056,020.94**	**$1,460,113.69**	**$4,101,726.00**	
Total Expenditures:		**$1,056,020.94**	**$1,460,113.69**	**$4,101,726.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	531-531-500-50100	$209,884.48	$264,287.57	$318,414.00	
SALARIES ON CALL/STIPEND	531-531-500-50108		$2,017.30		
COMP TIME - USED	531-531-500-50125	$871.80	$901.40	$1,000.00	
SICK TIME	531-531-500-50140	$4,593.15	$7,026.01	$7,500.00	
OVERTIME	531-531-500-50150	$12,983.30	$6,015.93	$17,000.00	
Total Salaries:		**$228,332.73**	**$280,248.21**	**$343,914.00**	
Other Personnel Costs					
FICA EXPENSE	531-531-500-50210	$17,097.62	$21,033.40	$25,817.00	
INDUSTRIAL INSURANCE	531-531-500-50212	$14,361.57	$16,425.15	$11,569.00	
STATE RETIREMENT EXP	531-531-500-50221	$27,314.73	$34,010.14	$32,936.00	
HEALTH INSURANCE	531-531-500-50232	$26,965.92	$31,342.64	$32,204.00	
DENTAL INSURANCE	531-531-500-50233	$1,913.63	$2,104.41	$2,068.00	
LIFE INSURANCE	531-531-500-50234	$57.79	$144.86	$71.00	
Total Other Personnel Costs:		**$87,711.26**	**$105,060.60**	**$104,665.00**	
Operating Expenses					
CLOTHING ALLOWANCE	531-531-500-60104	$863.31	$563.45	$2,030.00	
MISC LABS & CDL PHYSICALS	531-531-500-60109	$50.00	$125.00	$250.00	
TRAINING & TRAVEL	531-531-500-60112	$3,197.64	$2,197.60	$6,000.00	
MEMBERSHIP & DUES	531-531-500-60114			$500.00	
LICENSES & PERMITS	531-531-500-60118	$3,555.08		$5,000.00	
DATA PROCESSING	531-531-500-60302	$568.32	$1,152.28	$5,500.00	
OTHER CONTRACT SERVICES	531-531-500-60305	$233,011.21	$383,518.44	$130,000.00	
OTHER PROFESSIONAL SERVICES	531-531-500-60308	$40,668.94	$9,678.50	$50,000.00	
ADMIN CHARGE - GF	531-531-500-60310	$102,149.76	$116,994.35	$173,808.00	
ADMIN CHARGE - PS & CIP	531-531-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	531-531-500-60320		$120,039.16	$30,000.00	
BOOKS PUBLICATIONS & MAPS	531-531-500-60406			$500.00	
INTERNET	531-531-500-60599	$457.21		$660.00	
SVC TO MAINT BUILDINGS	531-531-500-60600	$530.50	$522.72	$1,000.00	
SVC TO MAINT AUTO	531-531-500-60601	$1,389.58	$1,100.05	$2,500.00	
SVC TO MAINT OFFICE EQUIPMENT	531-531-500-60602			$500.00	
SVC TO MAINT OTHER EQUIPMENT	531-531-500-60604	$83,901.13	$170,961.08	$150,000.00	
MAINT SHOP CHARGES	531-531-500-60607	$23,312.95	$20,301.49	$29,181.00	
MATERIALS	531-531-500-60609	$4,217.94	$1,364.91	$4,500.00	
SVC TO MAINT COLL/DIST SYSTEMS	531-531-500-60613	$4,281.82	$319.21	$50,000.00	
INSURANCE LIABILITY	531-531-500-60616	$18,193.00	$20,598.00	$20,598.00	
UTILITIES EXPENSE	531-531-500-60618	$81,229.84	$75,079.01	$114,994.00	
TELEPHONE	531-531-500-60620	$948.84	$1,307.49	$848.00	
TIPPING FEES	531-531-500-60621	$60,720.00	$47,942.40	$60,000.00	
LAB SUPPLIES	531-531-500-60629	$8,574.69	$14,364.18	$10,000.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
OFFICE SUPPLIES	531-531-500-60639		$326.09	$750.00	
POSTAGE	531-531-500-60640	$3,220.91	$3,733.23	$4,800.00	
JANITORIAL SUPPLIES	531-531-500-60644	$133.93	$12.99	$200.00	
CHEMICALS	531-531-500-60646	$8,500.00	$32,000.00	$12,000.00	
GAS, OIL & LUBRICANTS	531-531-500-60648	$5,455.96	$4,897.33	$7,875.00	
SMALL TOOLS	531-531-500-60654	$300.09	$1,414.69	$1,700.00	
SAFETY	531-531-500-60656	$1,380.89	$1,245.48	$2,400.00	
MINOR CAPITAL	531-531-500-69999	$6,529.81	$9,540.30	$10,000.00	
WRITE-OFF @ 10 YR +	531-531-500-70700	$9.46		$1,500.00	
Total Operating Expenses:		**$730,776.05**	**$1,074,804.88**	**$931,167.00**	
Capital					
OTHER CAPITAL PURCHASES	531-531-500-90912	$9,200.90	$0.00	$11,000.00	
Total Capital:		**$9,200.90**	**$0.00**	**$11,000.00**	
Contingency					
CONTINGENCY	531-531-500-95100			$1,075,930.00	
CAPITAL RESERVE	531-531-500-95150			$1,635,050.00	
Total Contingency:				**$2,710,980.00**	
Total Expense Objects:		**$1,056,020.94**	**$1,460,113.69**	**$4,101,726.00**	

Water 1

Hershel Workman
Public Works Director

The Water 1 Division (Town system) is responsible for operating/maintaining water production facilities and the distribution system infrastructure. The facility and system infrastructure includes wells, booster stations, storage tanks, telemetry, watermain, service lines, pressure reducing valves, air relief valves, hydrants, and meters. Its purpose is to provide safe and reliable drinking water complying with local, state, and federal regulations.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.	Number and training hours completed by staff	275	260	270	280
Fiscal Sustainability	Implement and seek diverse revenue sources that withstand and adapt to changing economic conditions.	Amount of grants and/or alternative revenue source secured	$0	$340,000	$0	$500,000

2024 – 2025 Achievements

- Completed the installation of new meter reading software in coordination with the Finance Department to transfer accounts through Caselle.
- Installed a new Motor Control Center (MCC) and Supervisory Control and Data Acquisition (SCADA) telemetry at the Listening Hills Booster Station.
- Constructed a new 4000-square-foot Utility Storage Facility for storing materials and equipment.
- Implemented a new GIS mapping system for all infrastructure.
- Continued coordinating, reviewing, and inspecting all new construction and developments, including Wickenburg Ranch, Country Club Estates, Casa Del Sol, and Arroyo Vistas.

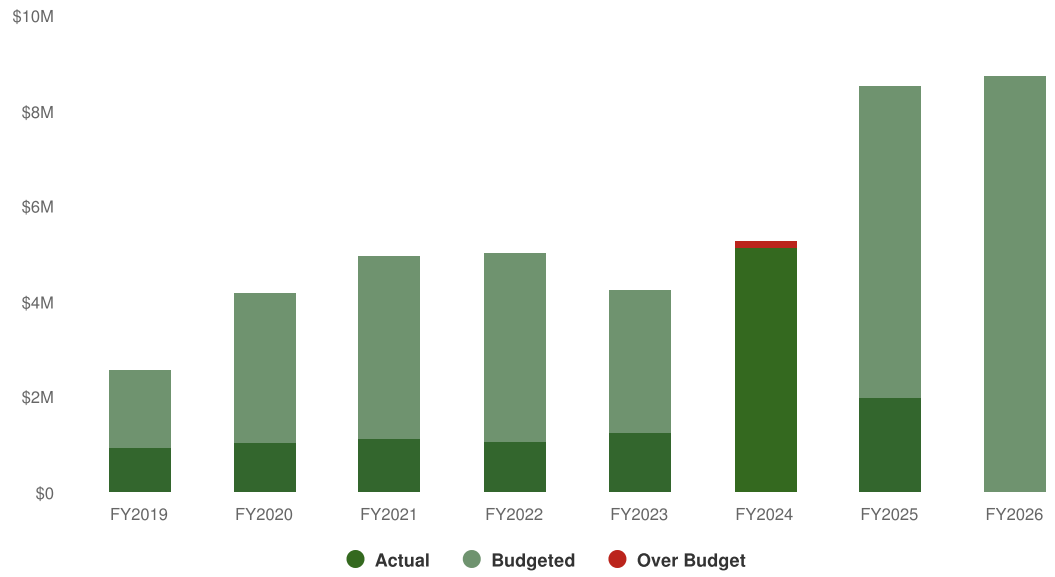
2025 – 2026 Goals

- Construct and replace the Mariposa Well due to an inferior well casing and aging pump.
- Drill a new monitoring well to expand knowledge of the aquifer, monitor water quality, and explore a new source water location.
- Complete the Adams/Santa Cruz Waterline Project, including installation of 1740' of 8" ductile iron watermain, 24 new service lines, 4 fire hydrants, ADA Ramps, asphalt, curb, and gutter.
- Replace the booster pumps, motors and flowmeter at the Vulture Mine Booster Station.
- Implement advanced meter technology to help customers track water consumption in real time.

Expenditures Summary

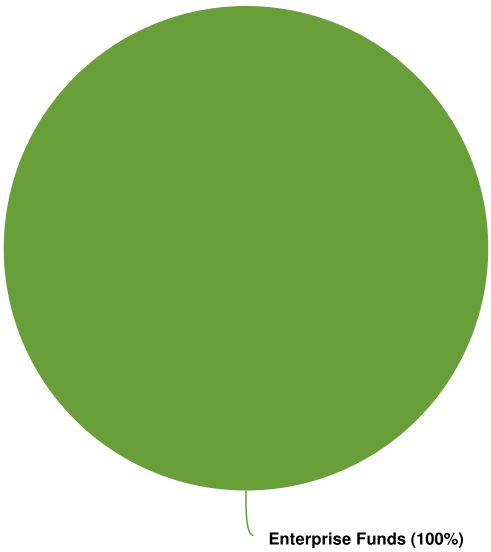
$8,749,184 $220,812
(2.59% vs. prior year)

Water 1 Proposed and Historical Budget vs. Actual

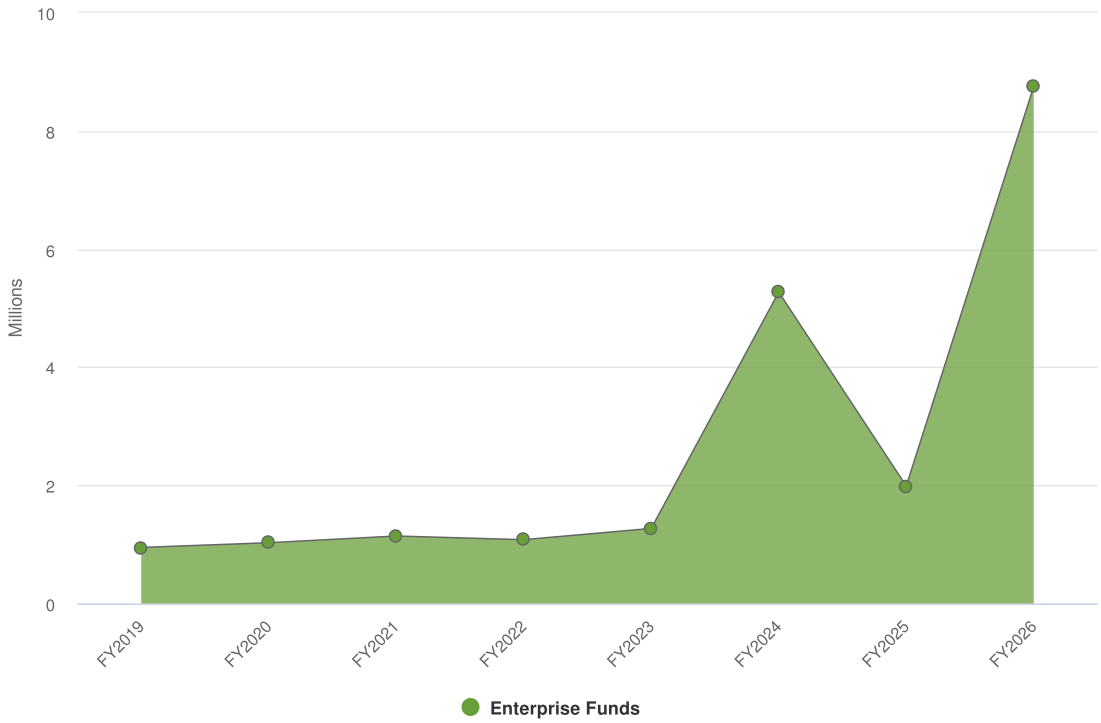


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



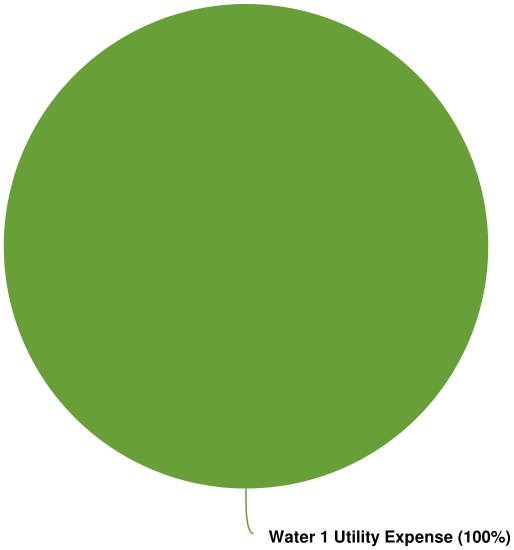
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Water 1 Utility Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	500-500-500-50100	$164,582.30	$157,412.32	$182,754.00	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,333.17	$5,688.41	$10,822.00	
COMP TIME - USED	500-500-500-50125	$1,251.08	$532.53	$1,500.00	
SICK TIME	500-500-500-50140	$5,403.28	$5,477.76	$5,380.00	
OVERTIME	500-500-500-50150	$5,155.28	$2,052.19	$5,424.00	
FICA EXPENSE	500-500-500-50210	$13,130.33	$12,363.14	$15,211.00	
INDUSTRIAL INSURANCE	500-500-500-50212	$6,527.66	$6,536.05	$3,500.00	
STATE RETIREMENT EXP	500-500-500-50221	$21,879.12	$20,872.41	$20,689.00	
HEALTH INSURANCE	500-500-500-50232	$33,177.78	$30,577.89	$28,320.00	
DENTAL INSURANCE	500-500-500-50233	$2,356.04	$2,090.40	$1,772.00	
LIFE INSURANCE	500-500-500-50234	$72.28	$85.16	$63.00	
CLOTHING ALLOWANCE	500-500-500-60104	$736.96	$884.45	$1,500.00	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$100.00	$242.21	$1,500.00	
TRAINING & TRAVEL	500-500-500-60112	$5,716.69	$2,508.05	$6,000.00	
MEMBERSHIP & DUES	500-500-500-60114	$206.00	$215.50	$500.00	
LICENSES & PERMITS	500-500-500-60118		$3,350.00	$4,000.00	
DATA PROCESSING	500-500-500-60302	$594.34	$3,952.09	$3,500.00	
OTHER CONTRACT SERVICES	500-500-500-60305	$13,276.42	$73,577.11	$35,000.00	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$21,955.50	$61,331.24	$145,000.00	
ADMIN CHARGE - GF	500-500-500-60310	$111,061.56	$106,637.41	$141,110.00	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	500-500-500-60320	$14,165.54	$141,674.47	$40,000.00	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$8.89	$220.74	$350.00	
INTERNET	500-500-500-60599	$467.99	$429.00	$451.00	
SVC TO MAINT BUILDINGS	500-500-500-60600	$0.00		$1,200.00	
SVC TO MAINT AUTO	500-500-500-60601	$4,226.43	$2,881.71	$7,000.00	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$911.48	$2,486.24	$6,000.00	
SVC TO MAINT STREETS	500-500-500-60605	$7,501.69	$19,580.62	$33,000.00	
MAINT SHOP CHARGES	500-500-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	500-500-500-60609	$38,274.89	$126,131.20	$50,600.00	
METERS	500-500-500-60610	$10,064.43	$93,725.20	$52,000.00	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$44,216.37	$140,895.90	$132,000.00	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$50.00	$1,419.42	$5,000.00	
INSURANCE LIABILITY	500-500-500-60616	$70,455.00	$77,566.00	$140,910.00	
UTILITIES EXPENSE	500-500-500-60618	$147,482.32	$133,122.19	$189,225.00	
OFFICE SUPPLIES	500-500-500-60639	$446.98	$369.21	$500.00	
POSTAGE	500-500-500-60640	$8,453.91	$28,308.25	$8,250.00	
JANITORIAL SUPPLIES	500-500-500-60644			$200.00	
CHEMICALS	500-500-500-60646	$9,123.23	$32,070.38	$25,000.00	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,542.27	$10,271.18	$12,480.00	
SMALL TOOLS	500-500-500-60654	$2,094.81	$2,146.70	$3,500.00	
SAFETY	500-500-500-60656	$917.49	$244.35	$1,075.00	
MINOR CAPITAL	500-500-500-69999	$2,251.28	$6,525.43	$3,000.00	
WRITE-OFF @ 10 YR +	500-500-500-70700	$340.98	$77.95	$576.00	

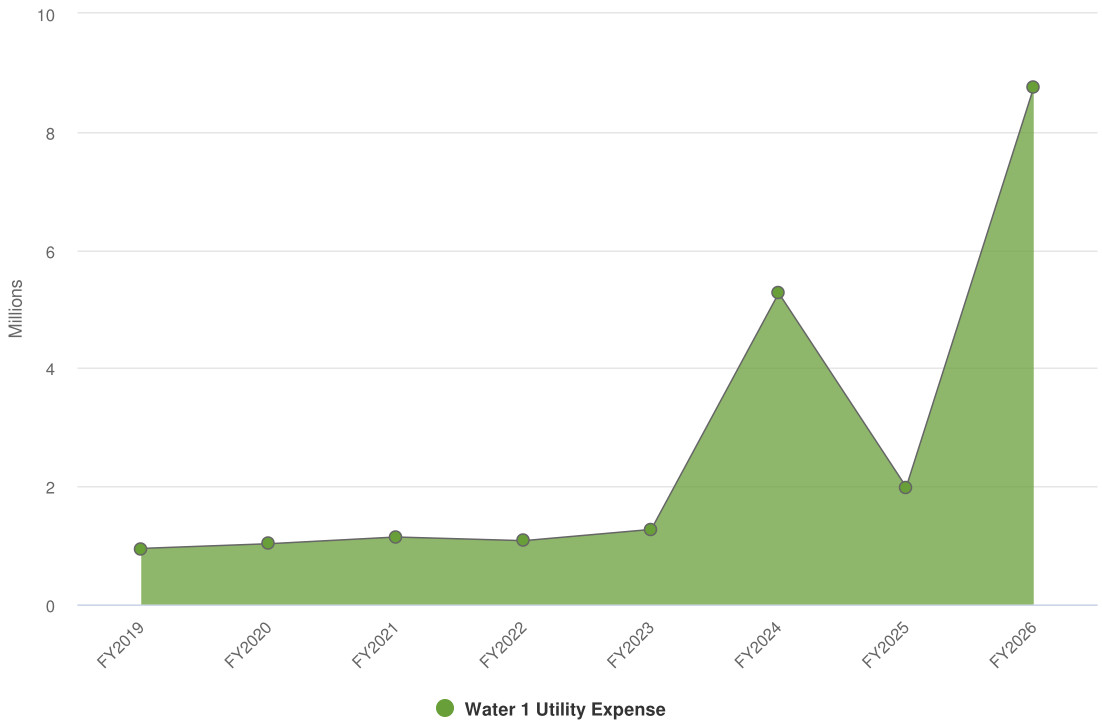
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
DEBT PRINCIPAL	500-500-500-80810			$81,852.00	
DEBT INTEREST	500-500-500-80812			$90,968.00	
BUILDING IMPROVEMENTS	500-500-500-90905		$149,378.78	$75,000.00	
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$76,866.20	$0.00		
OTHER CAPITAL PURCHASES	500-500-500-90912	$9,200.86	$411,652.00		
INFRASTRUCTURE UPGRADE	500-500-500-90914	$75,037.15	$56,509.85	$2,470,000.00	
CONTINGENCY	500-500-500-95100			$4,322,748.00	
CAPITAL RESERVE	500-500-500-95150			$312,000.00	
Total Water 1 Utility Fund:		**$1,002,292.10**	**$1,987,880.03**	**$8,749,184.00**	
Total Enterprise Funds:		**$1,002,292.10**	**$1,987,880.03**	**$8,749,184.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

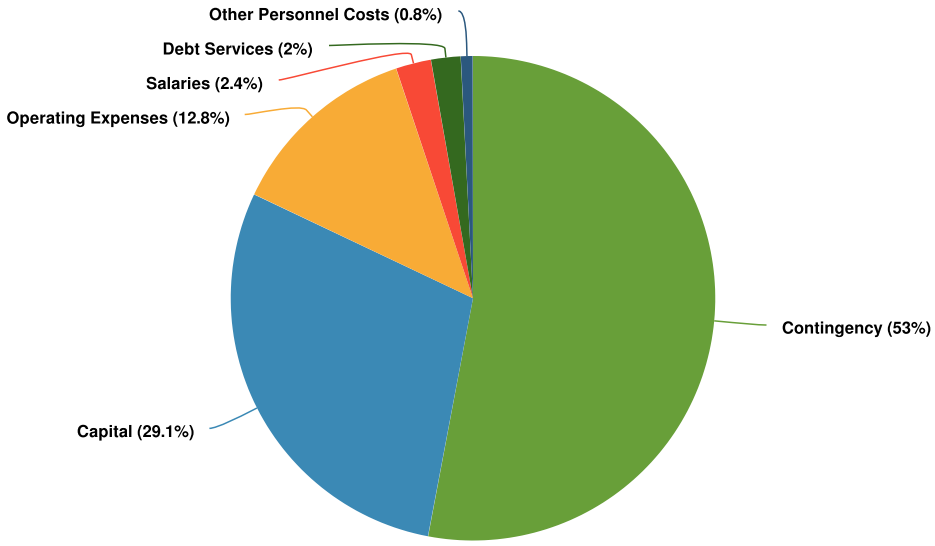


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Water 1 Utility Expense					
SALARIES & WAGES FULL-TIME	500-500-500-50100	$164,582.30	$157,412.32	$182,754.00	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,333.17	$5,688.41	$10,822.00	
COMP TIME - USED	500-500-500-50125	$1,251.08	$532.53	$1,500.00	
SICK TIME	500-500-500-50140	$5,403.28	$5,477.76	$5,380.00	
OVERTIME	500-500-500-50150	$5,155.28	$2,052.19	$5,424.00	
FICA EXPENSE	500-500-500-50210	$13,130.33	$12,363.14	$15,211.00	
INDUSTRIAL INSURANCE	500-500-500-50212	$6,527.66	$6,536.05	$3,500.00	
STATE RETIREMENT EXP	500-500-500-50221	$21,879.12	$20,872.41	$20,689.00	
HEALTH INSURANCE	500-500-500-50232	$33,177.78	$30,577.89	$28,320.00	
DENTAL INSURANCE	500-500-500-50233	$2,356.04	$2,090.40	$1,772.00	
LIFE INSURANCE	500-500-500-50234	$72.28	$85.16	$63.00	
CLOTHING ALLOWANCE	500-500-500-60104	$736.96	$884.45	$1,500.00	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$100.00	$242.21	$1,500.00	
TRAINING & TRAVEL	500-500-500-60112	$5,716.69	$2,508.05	$6,000.00	
MEMBERSHIP & DUES	500-500-500-60114	$206.00	$215.50	$500.00	
LICENSES & PERMITS	500-500-500-60118		$3,350.00	$4,000.00	
DATA PROCESSING	500-500-500-60302	$594.34	$3,952.09	$3,500.00	
OTHER CONTRACT SERVICES	500-500-500-60305	$13,276.42	$73,577.11	$35,000.00	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$21,955.50	$61,331.24	$145,000.00	

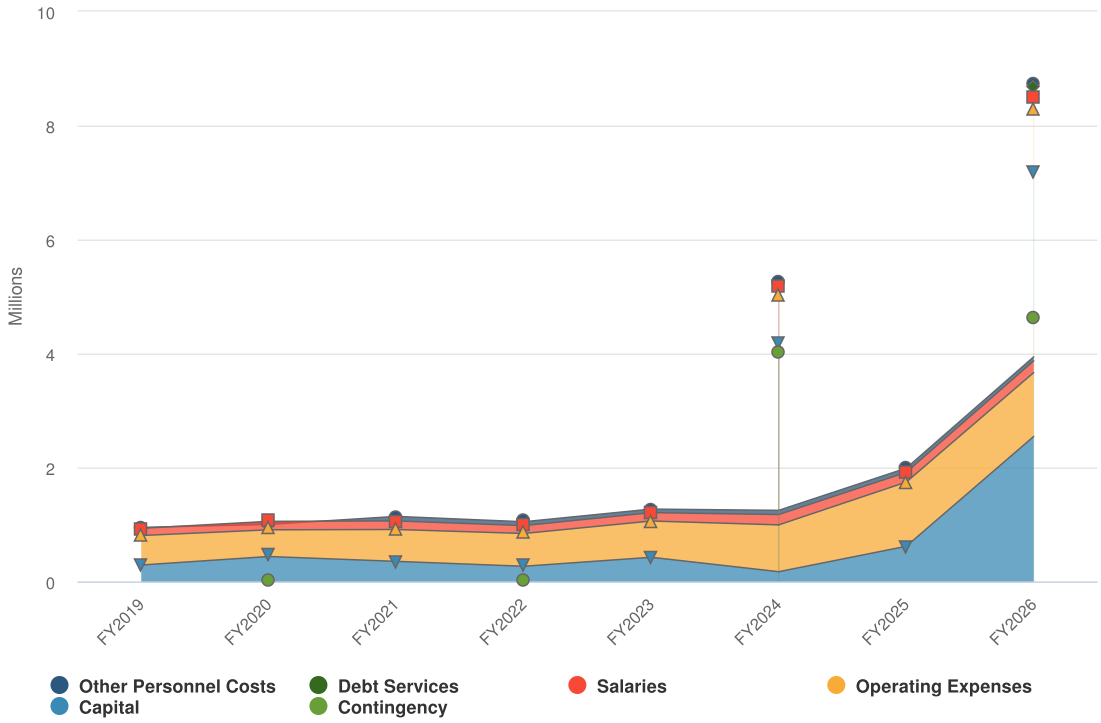
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - GF	500-500-500-60310	$111,061.56	$106,637.41	$141,110.00	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	500-500-500-60320	$14,165.54	$141,674.47	$40,000.00	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$8.89	$220.74	$350.00	
INTERNET	500-500-500-60599	$467.99	$429.00	$451.00	
SVC TO MAINT BUILDINGS	500-500-500-60600	$0.00		$1,200.00	
SVC TO MAINT AUTO	500-500-500-60601	$4,226.43	$2,881.71	$7,000.00	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$911.48	$2,486.24	$6,000.00	
SVC TO MAINT STREETS	500-500-500-60605	$7,501.69	$19,580.62	$33,000.00	
MAINT SHOP CHARGES	500-500-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	500-500-500-60609	$38,274.89	$126,131.20	$50,600.00	
METERS	500-500-500-60610	$10,064.43	$93,725.20	$52,000.00	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$44,216.37	$140,895.90	$132,000.00	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$50.00	$1,419.42	$5,000.00	
INSURANCE LIABILITY	500-500-500-60616	$70,455.00	$77,566.00	$140,910.00	
UTILITIES EXPENSE	500-500-500-60618	$147,482.32	$133,122.19	$189,225.00	
OFFICE SUPPLIES	500-500-500-60639	$446.98	$369.21	$500.00	
POSTAGE	500-500-500-60640	$8,453.91	$28,308.25	$8,250.00	
JANITORIAL SUPPLIES	500-500-500-60644			$200.00	
CHEMICALS	500-500-500-60646	$9,123.23	$32,070.38	$25,000.00	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,542.27	$10,271.18	$12,480.00	
SMALL TOOLS	500-500-500-60654	$2,094.81	$2,146.70	$3,500.00	
SAFETY	500-500-500-60656	$917.49	$244.35	$1,075.00	
MINOR CAPITAL	500-500-500-69999	$2,251.28	$6,525.43	$3,000.00	
WRITE-OFF @ 10 YR +	500-500-500-70700	$340.98	$77.95	$576.00	
DEBT PRINCIPAL	500-500-500-80810			$81,852.00	
DEBT INTEREST	500-500-500-80812			$90,968.00	
BUILDING IMPROVEMENTS	500-500-500-90905		$149,378.78	$75,000.00	
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$76,866.20	$0.00		
OTHER CAPITAL PURCHASES	500-500-500-90912	$9,200.86	$411,652.00		
INFRASTRUCTURE UPGRADE	500-500-500-90914	$75,037.15	$56,509.85	$2,470,000.00	
CONTINGENCY	500-500-500-95100			$4,322,748.00	
CAPITAL RESERVE	500-500-500-95150			$312,000.00	
Total Water 1 Utility Expense:		**$1,002,292.10**	**$1,987,880.03**	**$8,749,184.00**	
Total Expenditures:		**$1,002,292.10**	**$1,987,880.03**	**$8,749,184.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	500-500-500-50100	$164,582.30	$157,412.32	$182,754.00	
SALARIES ON CALL/STIPEND	500-500-500-50108	$5,333.17	$5,688.41	$10,822.00	
COMP TIME - USED	500-500-500-50125	$1,251.08	$532.53	$1,500.00	
SICK TIME	500-500-500-50140	$5,403.28	$5,477.76	$5,380.00	
OVERTIME	500-500-500-50150	$5,155.28	$2,052.19	$5,424.00	
Total Salaries:		**$181,725.11**	**$171,163.21**	**$205,880.00**	
Other Personnel Costs					
FICA EXPENSE	500-500-500-50210	$13,130.33	$12,363.14	$15,211.00	
INDUSTRIAL INSURANCE	500-500-500-50212	$6,527.66	$6,536.05	$3,500.00	
STATE RETIREMENT EXP	500-500-500-50221	$21,879.12	$20,872.41	$20,689.00	
HEALTH INSURANCE	500-500-500-50232	$33,177.78	$30,577.89	$28,320.00	
DENTAL INSURANCE	500-500-500-50233	$2,356.04	$2,090.40	$1,772.00	
LIFE INSURANCE	500-500-500-50234	$72.28	$85.16	$63.00	
Total Other Personnel Costs:		**$77,143.21**	**$72,525.05**	**$69,555.00**	
Operating Expenses					
CLOTHING ALLOWANCE	500-500-500-60104	$736.96	$884.45	$1,500.00	
MISC LABS & CDL PHYSICALS	500-500-500-60109	$100.00	$242.21	$1,500.00	
TRAINING & TRAVEL	500-500-500-60112	$5,716.69	$2,508.05	$6,000.00	
MEMBERSHIP & DUES	500-500-500-60114	$206.00	$215.50	$500.00	
LICENSES & PERMITS	500-500-500-60118		$3,350.00	$4,000.00	
DATA PROCESSING	500-500-500-60302	$594.34	$3,952.09	$3,500.00	
OTHER CONTRACT SERVICES	500-500-500-60305	$13,276.42	$73,577.11	$35,000.00	
OTHER PROFESSIONAL SERVICES	500-500-500-60308	$21,955.50	$61,331.24	$145,000.00	
ADMIN CHARGE - GF	500-500-500-60310	$111,061.56	$106,637.41	$141,110.00	
ADMIN CHARGE - PS & CIP	500-500-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	500-500-500-60320	$14,165.54	$141,674.47	$40,000.00	
BOOKS, PUBLICATIONS & MAPS	500-500-500-60406	$8.89	$220.74	$350.00	
INTERNET	500-500-500-60599	$467.99	$429.00	$451.00	
SVC TO MAINT BUILDINGS	500-500-500-60600	$0.00		$1,200.00	
SVC TO MAINT AUTO	500-500-500-60601	$4,226.43	$2,881.71	$7,000.00	
SVC TO MAINT OTHER EQUIPMENT	500-500-500-60604	$911.48	$2,486.24	$6,000.00	
SVC TO MAINT STREETS	500-500-500-60605	$7,501.69	$19,580.62	$33,000.00	
MAINT SHOP CHARGES	500-500-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	500-500-500-60609	$38,274.89	$126,131.20	$50,600.00	
METERS	500-500-500-60610	$10,064.43	$93,725.20	$52,000.00	
SVC TO MAINT COLL/DIST SYSTEMS	500-500-500-60613	$44,216.37	$140,895.90	$132,000.00	
SVC TO MAINT FIRE HYDRANTS	500-500-500-60615	$50.00	$1,419.42	$5,000.00	
INSURANCE LIABILITY	500-500-500-60616	$70,455.00	$77,566.00	$140,910.00	
UTILITIES EXPENSE	500-500-500-60618	$147,482.32	$133,122.19	$189,225.00	
OFFICE SUPPLIES	500-500-500-60639	$446.98	$369.21	$500.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
POSTAGE	500-500-500-60640	$8,453.91	$28,308.25	$8,250.00	
JANITORIAL SUPPLIES	500-500-500-60644			$200.00	
CHEMICALS	500-500-500-60646	$9,123.23	$32,070.38	$25,000.00	
GAS, OIL & LUBRICANTS	500-500-500-60648	$10,542.27	$10,271.18	$12,480.00	
SMALL TOOLS	500-500-500-60654	$2,094.81	$2,146.70	$3,500.00	
SAFETY	500-500-500-60656	$917.49	$244.35	$1,075.00	
MINOR CAPITAL	500-500-500-69999	$2,251.28	$6,525.43	$3,000.00	
WRITE-OFF @ 10 YR +	500-500-500-70700	$340.98	$77.95	$576.00	
Total Operating Expenses:		**$582,319.57**	**$1,126,651.14**	**$1,121,181.00**	
Debt Services					
DEBT PRINCIPAL	500-500-500-80810			$81,852.00	
DEBT INTEREST	500-500-500-80812			$90,968.00	
Total Debt Services:				**$172,820.00**	
Capital					
BUILDING IMPROVEMENTS	500-500-500-90905		$149,378.78	$75,000.00	
VEHICLES CAPITAL OUTLAY	500-500-500-90908	$76,866.20	$0.00		
OTHER CAPITAL PURCHASES	500-500-500-90912	$9,200.86	$411,652.00		
INFRASTRUCTURE UPGRADE	500-500-500-90914	$75,037.15	$56,509.85	$2,470,000.00	
Total Capital:		**$161,104.21**	**$617,540.63**	**$2,545,000.00**	
Contingency					
CONTINGENCY	500-500-500-95100			$4,322,748.00	
CAPITAL RESERVE	500-500-500-95150			$312,000.00	
Total Contingency:				**$4,634,748.00**	
Total Expense Objects:		**$1,002,292.10**	**$1,987,880.03**	**$8,749,184.00**	

Water 2 (WR)

Hershel Workman
Public Works Director

The Water 2 Division (Wickenburg Ranch) is responsible for operating/maintaining water production facilities and the distribution system infrastructure. The facility and system infrastructure includes wells, booster stations, storage tanks, telemetry, watermain, service lines, pressure reducing valves, air relief valves, hydrants, and meters. Its purpose is to provide safe and reliable drinking water complying with local, state, and federal regulations.

Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Innovative and High Performing Organization	Implement programs and develop projects that create a professional, safe, value-oriented, accountable, and responsive work environment with opportunities for education, advancement, and job fulfillment.	Number and training hours completed by staff	275	260	270	280
Infrastructure Assets	Establish routine and industry best practice maintenance guidelines to monitor the efficiency and operability of current, below- and above-grade infrastructure and facilities.	Percentage of work orders successfully completed within a 20-day timeframe	90%	99%	99%	100%

2024 – 2025 Achievements

- Completed an annual PRV (Pressure Reducing Valve) inspection and testing project.
- Replaced the meter reading collector unit with updated software to read all water meters in Wickenburg Ranch.
- Updated GIS mapping system with all new infrastructure.
- Continued coordinating, reviewing, and inspecting all new construction.
- Replaced a booster pump at the Well #8 water campus.
- Rebuilt and installed a new AC unit and exhaust fan in the chlorine treatment room.

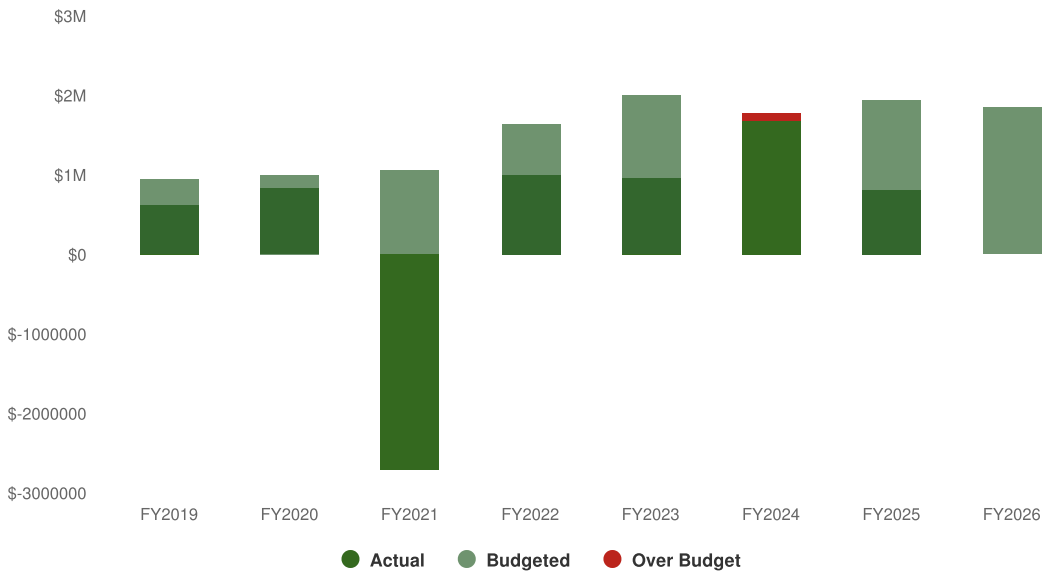
2025 – 2026 Goals

- Collaborate with the developer of Wickenburg Ranch to gain full use of Well #7 as a backup municipal supply well.
- Clean and inspect the one-million-gallon tank at Well #8 water campus.
- Replace the 12" effluent flow meter at the Well #8 booster station.
- Conduct a pressure survey to determine locations for new system PRVs.
- Implement advanced meter technology to help customers track water consumption in real time.

Expenditures Summary

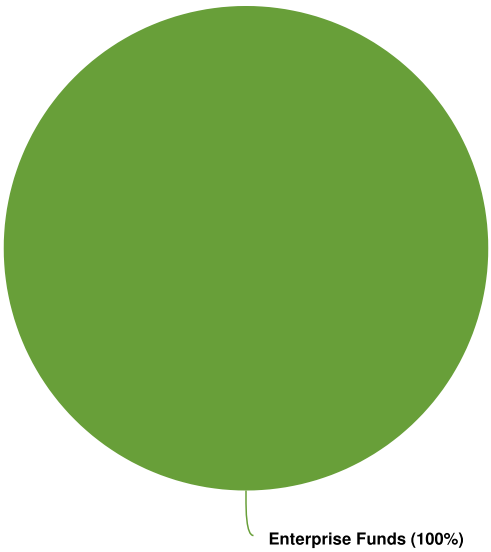
$1,849,216 -$93,191
(-4.80% vs. prior year)

Water 2 (WR) Proposed and Historical Budget vs. Actual

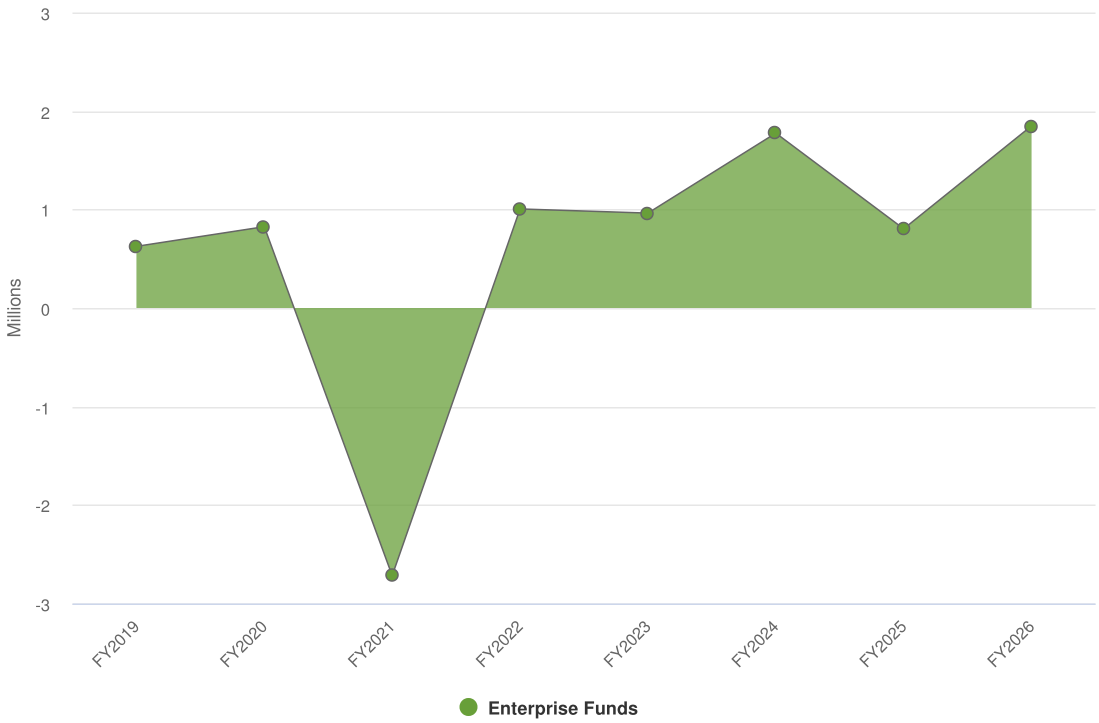


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



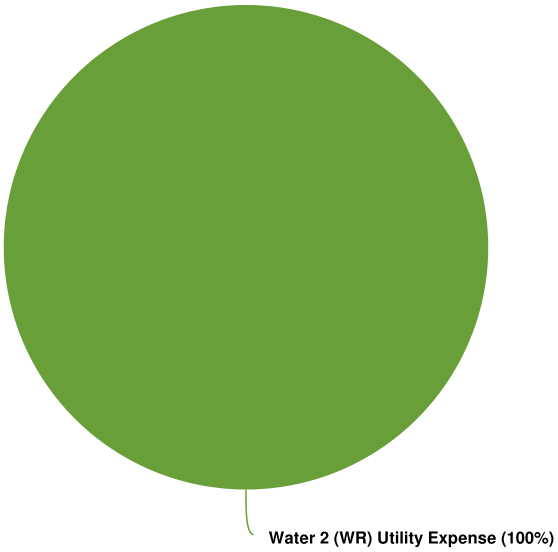
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Enterprise Funds					
Water 2 (WR) Utility Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	501-501-500-50100	$150,886.60	$152,282.76	$173,720.00	
COMP TIME - USED	501-501-500-50125	$914.97	$532.53	$1,500.00	
SICK TIME	501-501-500-50140	$4,943.33	$5,314.87	$5,000.00	
OVERTIME	501-501-500-50150	$4,920.91	$1,847.61	$7,500.00	
FICA EXPENSE	501-501-500-50210	$11,741.84	$11,632.92	$14,739.00	
INDUSTRIAL INSURANCE	501-501-500-50212	$4,079.24	$5,090.05	$4,080.00	
STATE RETIREMENT EXP	501-501-500-50221	$19,512.33	$19,500.11	$20,053.00	
HEALTH INSURANCE	501-501-500-50232	$27,968.34	$28,613.89	$25,641.00	
DENTAL INSURANCE	501-501-500-50233	$1,953.34	$1,956.57	$1,708.00	
LIFE INSURANCE	501-501-500-50234	$120.84	$56.35	$166,901.00	
CLOTHING ALLOWANCE	501-501-500-60104	$708.96	$740.67	$1,100.00	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$242.20	$600.00	
TRAINING & TRAVEL	501-501-500-60112	$4,817.47	$2,075.58	$6,000.00	
MEMBERSHIP & DUES	501-501-500-60114	$206.00	$215.50	$500.00	
LICENSES & PERMITS	501-501-500-60118			$4,500.00	
DATA PROCESSING	501-501-500-60302	$594.35	$3,573.16	$3,200.00	
OTHER CONTRACT SERVICES	501-501-500-60305	$4,411.46	$69,010.00	$20,000.00	
OTHER PROFESSIONAL SERVICES	501-501-500-60308	$7,289.94	$11,338.85	$20,000.00	
ADMIN CHARGE - GF	501-501-500-60310	$78,290.52	$65,212.84	$95,776.00	
ADMIN CHARGE - PS & CIP	501-501-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	501-501-500-60320		$57,957.00	$15,000.00	
BOOKS PUBLICATIONS & MAPS	501-501-500-60406		$220.76	$1,000.00	
INTERNET	501-501-500-60599	$428.05		$618.00	
SVC TO MAINT BUILDINGS	501-501-500-60600	$360.80	$1,618.18	$3,000.00	
SVC TO MAINT AUTO	501-501-500-60601	$1,298.00	$899.51	$1,200.00	
SVC TO MAINT OFFICE EQUIPMENT	501-501-500-60602			$250.00	
SVC TO MAINT OTHER EQUIPMENT	501-501-500-60604	$723.23	$2,723.06	$3,000.00	
SVC TO MAINT STREETS	501-501-500-60605	$2,714.16	$19,809.28	$20,000.00	
MAINT SHOP CHARGES	501-501-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	501-501-500-60609	$1,254.12	$1,706.78	$7,000.00	
METERS	501-501-500-60610	$23,608.10	$34,867.96	$30,000.00	
SVC TO MAINT COLL/DIST SYSTEMS	501-501-500-60613	$16,003.78	$53,580.31	$80,000.00	
SVC TO MAINT FIRE HYDRANTS	501-501-500-60615	$1,279.56		$4,000.00	
INSURANCE LIABILITY	501-501-500-60616	$13,283.00	$15,120.00	$15,120.00	
UTILITIES EXPENSE	501-501-500-60618	$127,694.96	$139,422.24	$163,410.00	
TELEPHONE	501-501-500-60620	$1,308.83	$1,563.31	$1,479.00	
OFFICE SUPPLIES	501-501-500-60639	$21.42	$336.22	$1,000.00	
POSTAGE	501-501-500-60640	$3,204.22	$3,749.25	$4,800.00	
JANITORIAL SUPPLIES	501-501-500-60644			$200.00	
CHEMICALS	501-501-500-60646	$7,542.35	$22,400.35	$15,000.00	
GAS, OIL & LUBRICANTS	501-501-500-60648	$6,965.69	$8,449.24	$9,000.00	
SMALL TOOLS	501-501-500-60654	$1,360.86	$1,340.10	$1,400.00	
SAFETY	501-501-500-60656	$917.49	$376.93	$1,075.00	
MINOR CAPITAL	501-501-500-69999	$1,206.85	$4,835.81	$2,000.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
WRITE-OFF @ 10 YR +	501-501-500-70700	$4.33			
OTHER CAPITAL PURCHASES	501-501-500-90912	$9,200.91	$0.00		
CONTINGENCY	501-501-500-95100			$92,847.00	
CAPITAL RESERVE	501-501-500-95150			$733,545.00	
Total Water 2 (WR) Utility Fund:		**$600,517.27**	**$804,019.69**	**$1,849,216.00**	
Total Enterprise Funds:		**$600,517.27**	**$804,019.69**	**$1,849,216.00**	

Expenditures by Function

Budgeted Expenditures by Function



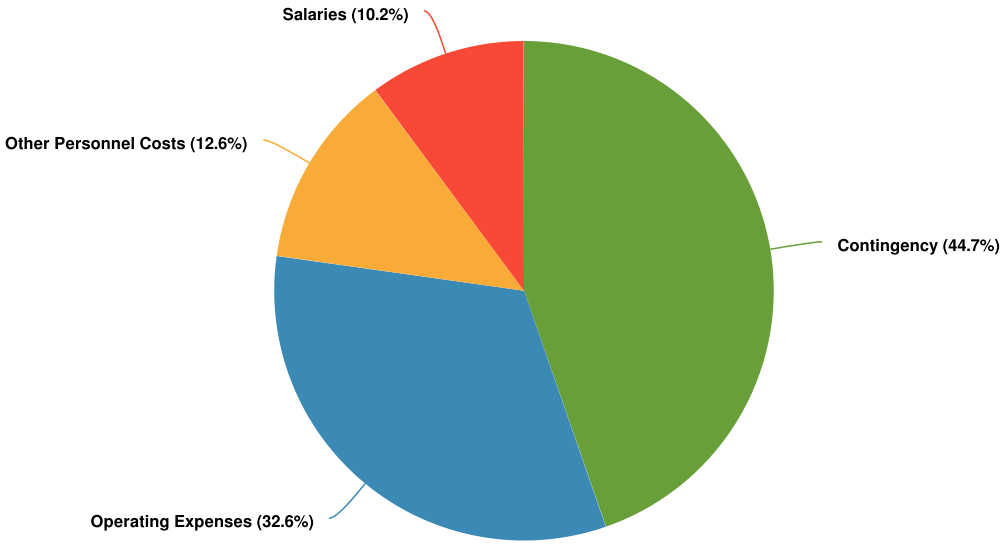
Budgeted and Historical Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Water 2 (WR) Utility Expense					
SALARIES & WAGES FULL-TIME	501-501-500-50100	$150,886.60	$152,282.76	$173,720.00	
COMP TIME - USED	501-501-500-50125	$914.97	$532.53	$1,500.00	
SICK TIME	501-501-500-50140	$4,943.33	$5,314.87	$5,000.00	
OVERTIME	501-501-500-50150	$4,920.91	$1,847.61	$7,500.00	
FICA EXPENSE	501-501-500-50210	$11,741.84	$11,632.92	$14,739.00	
INDUSTRIAL INSURANCE	501-501-500-50212	$4,079.24	$5,090.05	$4,080.00	
STATE RETIREMENT EXP	501-501-500-50221	$19,512.33	$19,500.11	$20,053.00	
HEALTH INSURANCE	501-501-500-50232	$27,968.34	$28,613.89	$25,641.00	
DENTAL INSURANCE	501-501-500-50233	$1,953.34	$1,956.57	$1,708.00	
LIFE INSURANCE	501-501-500-50234	$120.84	$56.35	$166,901.00	
CLOTHING ALLOWANCE	501-501-500-60104	$708.96	$740.67	$1,100.00	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$242.20	$600.00	
TRAINING & TRAVEL	501-501-500-60112	$4,817.47	$2,075.58	$6,000.00	
MEMBERSHIP & DUES	501-501-500-60114	$206.00	$215.50	$500.00	
LICENSES & PERMITS	501-501-500-60118			$4,500.00	
DATA PROCESSING	501-501-500-60302	$594.35	$3,573.16	$3,200.00	
OTHER CONTRACT SERVICES	501-501-500-60305	$4,411.46	$69,010.00	$20,000.00	
OTHER PROFESSIONAL SERVICES	501-501-500-60308	$7,289.94	$11,338.85	$20,000.00	
ADMIN CHARGE - GF	501-501-500-60310	$78,290.52	$65,212.84	$95,776.00	

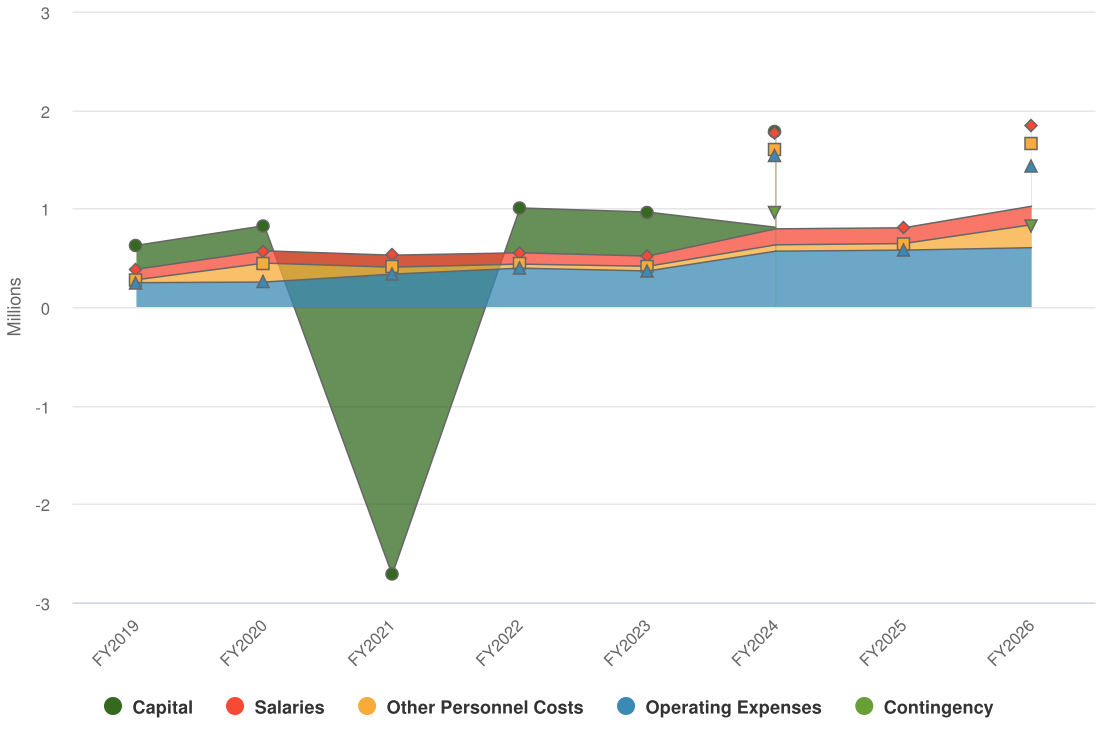
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADMIN CHARGE - PS & CIP	501-501-500-60317	$33,423.24	$33,505.45	$41,573.00	
VEHICLE LEASING	501-501-500-60320		$57,957.00	$15,000.00	
BOOKS PUBLICATIONS & MAPS	501-501-500-60406		$220.76	$1,000.00	
INTERNET	501-501-500-60599	$428.05		$618.00	
SVC TO MAINT BUILDINGS	501-501-500-60600	$360.80	$1,618.18	$3,000.00	
SVC TO MAINT AUTO	501-501-500-60601	$1,298.00	$899.51	$1,200.00	
SVC TO MAINT OFFICE EQUIPMENT	501-501-500-60602			$250.00	
SVC TO MAINT OTHER EQUIPMENT	501-501-500-60604	$723.23	$2,723.06	$3,000.00	
SVC TO MAINT STREETS	501-501-500-60605	$2,714.16	$19,809.28	$20,000.00	
MAINT SHOP CHARGES	501-501-500-60607	$23,252.88	$20,301.49	$29,181.00	
MATERIALS	501-501-500-60609	$1,254.12	$1,706.78	$7,000.00	
METERS	501-501-500-60610	$23,608.10	$34,867.96	$30,000.00	
SVC TO MAINT COLL/DIST SYSTEMS	501-501-500-60613	$16,003.78	$53,580.31	$80,000.00	
SVC TO MAINT FIRE HYDRANTS	501-501-500-60615	$1,279.56		$4,000.00	
INSURANCE LIABILITY	501-501-500-60616	$13,283.00	$15,120.00	$15,120.00	
UTILITIES EXPENSE	501-501-500-60618	$127,694.96	$139,422.24	$163,410.00	
TELEPHONE	501-501-500-60620	$1,308.83	$1,563.31	$1,479.00	
OFFICE SUPPLIES	501-501-500-60639	$21.42	$336.22	$1,000.00	
POSTAGE	501-501-500-60640	$3,204.22	$3,749.25	$4,800.00	
JANITORIAL SUPPLIES	501-501-500-60644			$200.00	
CHEMICALS	501-501-500-60646	$7,542.35	$22,400.35	$15,000.00	
GAS, OIL & LUBRICANTS	501-501-500-60648	$6,965.69	$8,449.24	$9,000.00	
SMALL TOOLS	501-501-500-60654	$1,360.86	$1,340.10	$1,400.00	
SAFETY	501-501-500-60656	$917.49	$376.93	$1,075.00	
MINOR CAPITAL	501-501-500-69999	$1,206.85	$4,835.81	$2,000.00	
WRITE-OFF @ 10 YR +	501-501-500-70700	$4.33			
OTHER CAPITAL PURCHASES	501-501-500-90912	$9,200.91	$0.00		
CONTINGENCY	501-501-500-95100			$92,847.00	
CAPITAL RESERVE	501-501-500-95150			$733,545.00	
Total Water 2 (WR) Utility Expense:		**$600,517.27**	**$804,019.69**	**$1,849,216.00**	
Total Expenditures:		**$600,517.27**	**$804,019.69**	**$1,849,216.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	501-501-500-50100	$150,886.60	$152,282.76	$173,720.00	
COMP TIME - USED	501-501-500-50125	$914.97	$532.53	$1,500.00	
SICK TIME	501-501-500-50140	$4,943.33	$5,314.87	$5,000.00	
OVERTIME	501-501-500-50150	$4,920.91	$1,847.61	$7,500.00	
Total Salaries:		**$161,665.81**	**$159,977.77**	**$187,720.00**	
Other Personnel Costs					
FICA EXPENSE	501-501-500-50210	$11,741.84	$11,632.92	$14,739.00	
INDUSTRIAL INSURANCE	501-501-500-50212	$4,079.24	$5,090.05	$4,080.00	
STATE RETIREMENT EXP	501-501-500-50221	$19,512.33	$19,500.11	$20,053.00	
HEALTH INSURANCE	501-501-500-50232	$27,968.34	$28,613.89	$25,641.00	
DENTAL INSURANCE	501-501-500-50233	$1,953.34	$1,956.57	$1,708.00	
LIFE INSURANCE	501-501-500-50234	$120.84	$56.35	$166,901.00	
Total Other Personnel Costs:		**$65,375.93**	**$66,849.89**	**$233,122.00**	
Operating Expenses					
CLOTHING ALLOWANCE	501-501-500-60104	$708.96	$740.67	$1,100.00	
MISC LABS & CDL PHYSICALS	501-501-500-60109	$100.00	$242.20	$600.00	
TRAINING & TRAVEL	501-501-500-60112	$4,817.47	$2,075.58	$6,000.00	
MEMBERSHIP & DUES	501-501-500-60114	$206.00	$215.50	$500.00	
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VEHICLE LEASING	501-501-500-60320		$57,957.00	$15,000.00	
BOOKS PUBLICATIONS & MAPS	501-501-500-60406		$220.76	$1,000.00	
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TELEPHONE	501-501-500-60620	$1,308.83	$1,563.31	$1,479.00	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
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POSTAGE	501-501-500-60640	$3,204.22	$3,749.25	$4,800.00	
JANITORIAL SUPPLIES	501-501-500-60644			$200.00	
CHEMICALS	501-501-500-60646	$7,542.35	$22,400.35	$15,000.00	
GAS, OIL & LUBRICANTS	501-501-500-60648	$6,965.69	$8,449.24	$9,000.00	
SMALL TOOLS	501-501-500-60654	$1,360.86	$1,340.10	$1,400.00	
SAFETY	501-501-500-60656	$917.49	$376.93	$1,075.00	
MINOR CAPITAL	501-501-500-69999	$1,206.85	$4,835.81	$2,000.00	
WRITE-OFF @ 10 YR +	501-501-500-70700	$4.33			
Total Operating Expenses:		**$364,274.62**	**$577,192.03**	**$601,982.00**	
Capital					
OTHER CAPITAL PURCHASES	501-501-500-90912	$9,200.91	$0.00		
Total Capital:		**$9,200.91**	**$0.00**		
Contingency					
CONTINGENCY	501-501-500-95100			$92,847.00	
CAPITAL RESERVE	501-501-500-95150			$733,545.00	
Total Contingency:				**$826,392.00**	
Total Expense Objects:		**$600,517.27**	**$804,019.69**	**$1,849,216.00**	

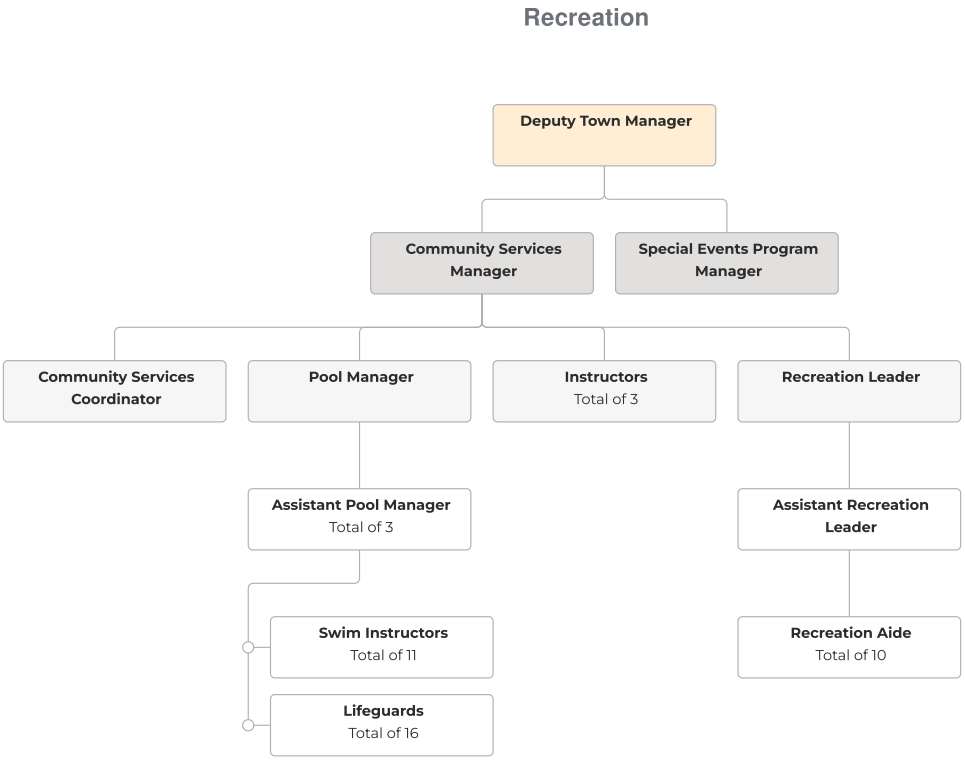
Recreation

Tim Suan
Deputy Town Manager

The Town of Wickenburg's Recreation Department provides year-round leisure opportunities which meet the needs of a diverse community. We offer a positive community experience for residents and visitors while showcasing Wickenburg's culture. We support and provide educational, cultural, and community events that provide experiences that enhance the physical, social, cultural, and environmental wellbeing of our Town.

Recreation programming includes aquatics, youth, adult, and senior sports and programming, a variety of special interest classes, and special events.
The Community Services Department is responsible for the following program areas: Recreation/Aquatic Programs, Special Events, Facility Rentals, and Natural Resources.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Safe and Sustainable Quality of Life	Foster and support initiatives and evaluate community policies, programs, gathering places, and events that promote healthy and quality lifestyles for our diverse community. Provide multi-generational development programs and recreational opportunities. Support and create partnerships with public/private educational institutions and local school leadership.	Recreation Program Net Revenues	$23,856	$44,144	$37,196	$39,000
		Number of programs offered	452	399	371	430
		Number of participants at Programs offered	8929	8538	9234	8500
		Number of Special Events	7	8	7	9
		Number of attendees at Special Events	8700	9000	7500	7700

2024 – 2025 Achievements

- Released Fall/Winter and Spring/Summer program guides, providing residents with access to recreation opportunities.
- Successfully completed ACA reaccreditation for the Explorers' Summer Camp Program.
- Expanded summer programming from three to four sessions for both summer camp and swimming lessons.
- Secured a $500 grant from the Drowning Prevention Coalition of Arizona, providing free swim lessons for 25 patrons.
- Achieved Tree City USA designation and celebrated Arbor Day with local schools and the Parks Department, continuing revitalization of Coffinger Park.
- Partnered with multiple community organizations to provide free programs and events, including a senior Sock Hop, Dementia Seminar, weekly family swim nights, and summer camp snacks for children.
- Hosted seven successful free community special events, with post-event surveys averaging four out of stars.

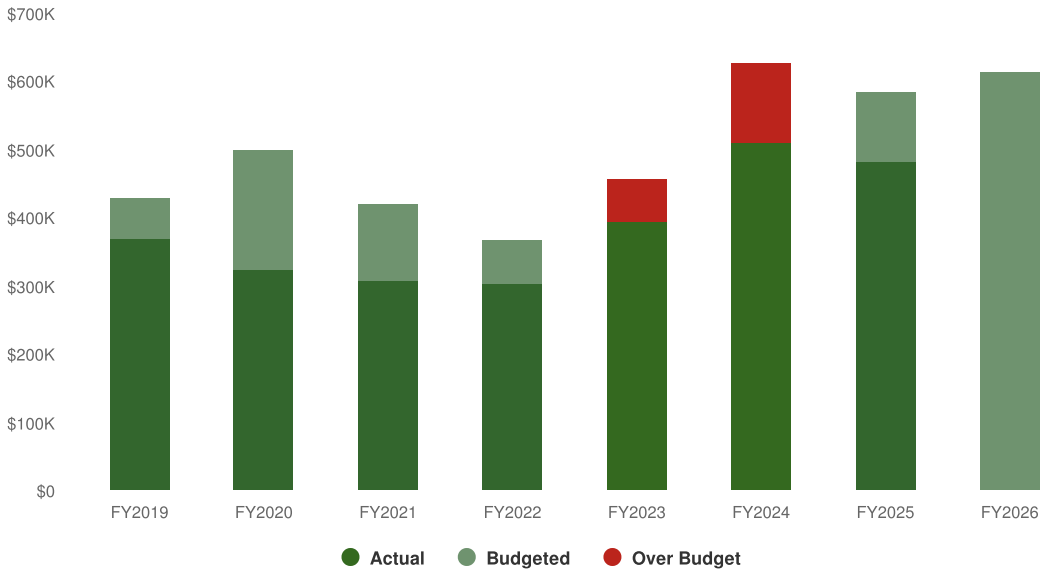
2025 – 2026 Goals

- Continue to provide a variety of high-quality, cost-effective recreation programs for residents and visitors of all ages and abilities.
- Conduct a community-wide survey to assess current programming success and identify new program opportunities.
- Support environmental and beautification initiatives, continuing efforts such as Tree City USA activities and local park improvements.
- Maintain and enhance existing signature events, ensuring high satisfaction ratings from participants.
- Strengthen volunteer recruitment and engagement to support community events and programs.
- Complete pool facility upgrades, including improved deck ground cover, additional shade structures, and installation of a pool heater to extend the swimming season.

Expenditures Summary

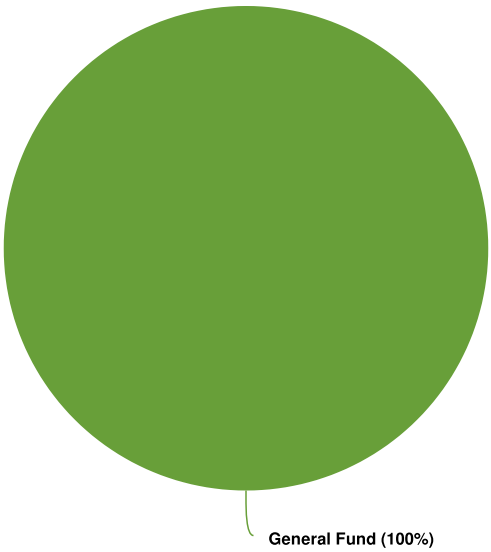
$613,140 **$28,054**
(4.79% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

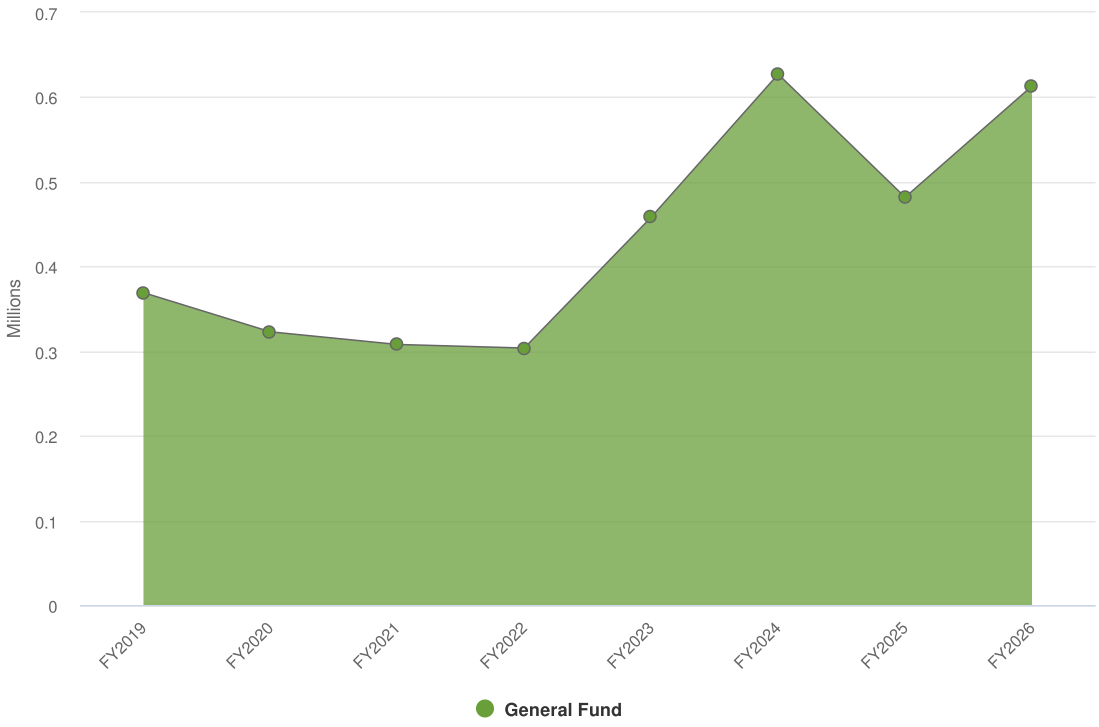


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

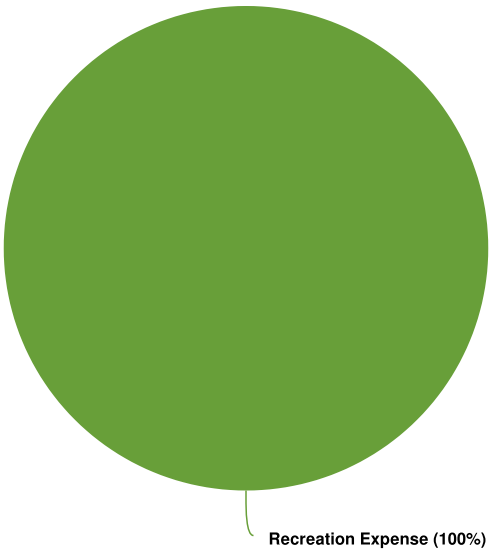


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

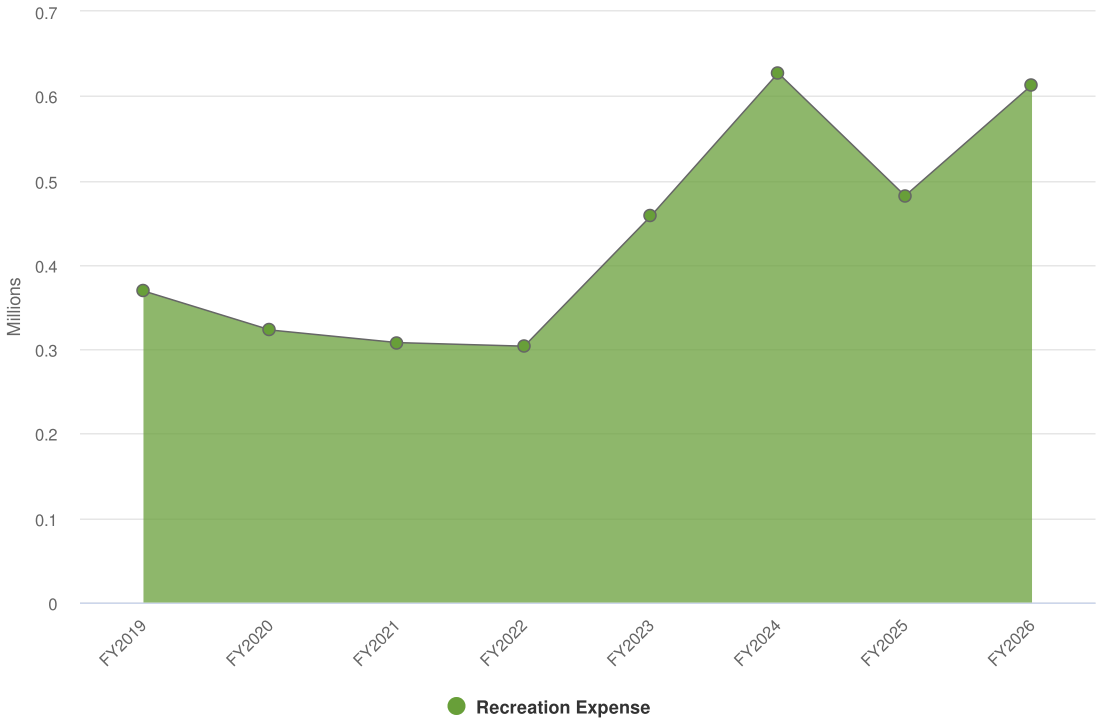
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-135-135-50100	$288,570.77	$170,247.47	$196,426.00	
SALARIES & WAGES SEASONAL	100-135-135-50105	$76,279.68	$98,038.48	$189,287.00	
SICK TIME	100-135-135-50140	$6,019.90	$8,539.75	$10,350.00	
OVERTIME	100-135-135-50150	$4,248.42	$2,729.10	$4,000.00	
FICA EXPENSE	100-135-135-50210	$28,352.44	$21,160.52	$27,441.00	
INDUSTRIAL INSURANCE	100-135-135-50212	$11,198.31	$8,180.55	$7,500.00	
STATE RETIREMENT EXP	100-135-135-50221	$30,843.84	$17,092.77	$44,012.00	
HEALTH INSURANCE	100-135-135-50232	$38,369.42	$14,878.66	$23,227.00	
DENTAL INSURANCE	100-135-135-50233	$2,562.63	$1,331.68	$1,354.00	
LIFE INSURANCE	100-135-135-50234	$78.72	$30.24	$58.00	
CLOTHING ALLOWANCE	100-135-135-60104	$2,242.13	$2,803.29	$2,500.00	
TRAINING & TRAVEL	100-135-135-60112	$3,528.96	$4,363.49	$6,000.00	
MEMBERSHIP & DUES	100-135-135-60114	$2,342.00	$2,656.22	$3,500.00	
DATA PROCESSING	100-135-135-60302	$7,534.77	$7,836.03	$8,400.00	
VEHICLE LEASING	100-135-135-60320	$4,799.74	$43,732.19	$10,000.00	
ADVERTISING	100-135-135-60400	$2,554.47	$3,732.41	$4,000.00	
BOOKS PUBLICATIONS & MAPS	100-135-135-60406		$83.38	$100.00	
TELEPHONE	100-135-135-60620	$2,106.22	$993.51	$1,985.00	
EVENTS	100-135-135-60635	$47,519.18	$64,496.00	$60,000.00	
COMMUNITY PROGRAMS	100-135-135-60637	$5,748.17	$3,442.97	$5,000.00	
OFFICE SUPPLIES	100-135-135-60639	$724.04	$882.94	$500.00	
GAS, OIL & LUBRICANTS	100-135-135-60648	$87.07	$391.09	$500.00	
SAFETY	100-135-135-60656	$1,431.48	$983.15	$1,500.00	
MINOR CAPITAL	100-135-135-69999	$3,614.83	$3,094.52	$5,500.00	
Total General Fund:		**$570,757.19**	**$481,720.41**	**$613,140.00**	
Total General Fund:		**$570,757.19**	**$481,720.41**	**$613,140.00**	

Expenditures by Function

Budgeted Expenditures by Function



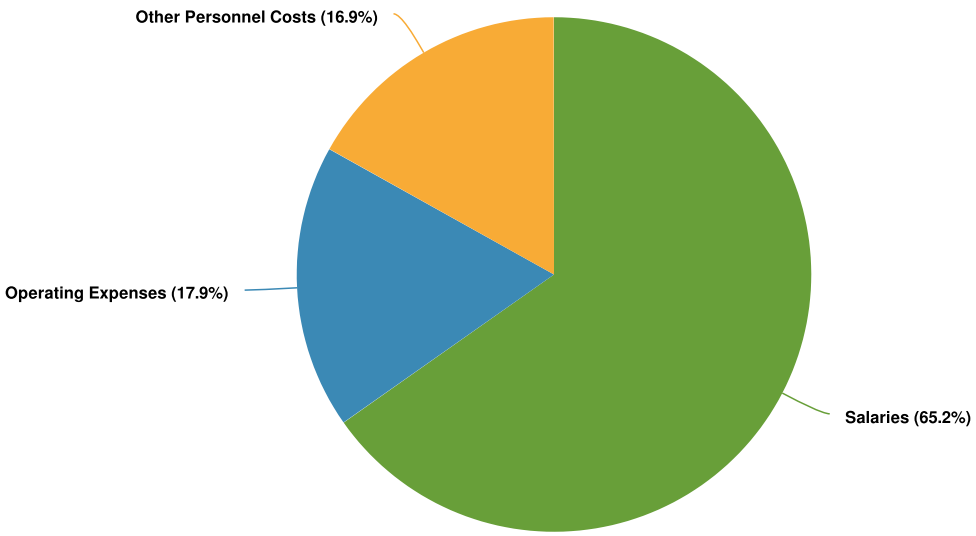
Budgeted and Historical Expenditures by Function



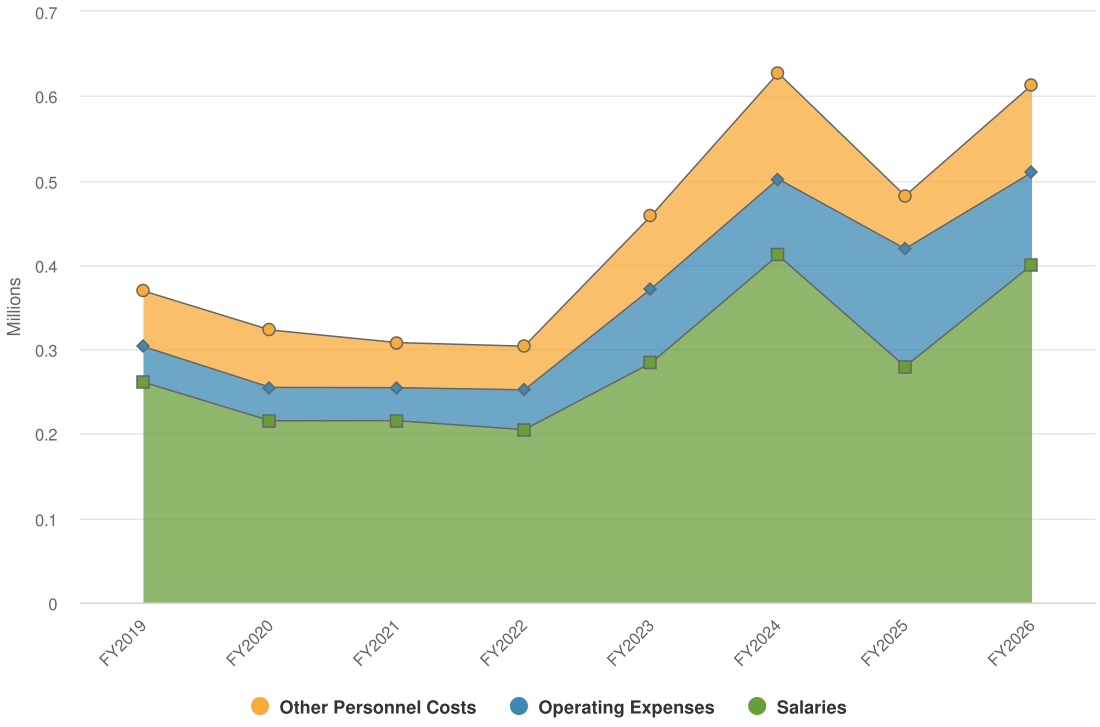
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Recreation Expense					
SALARIES & WAGES FULL-TIME	100-135-135-50100	$288,570.77	$170,247.47	$196,426.00	
SALARIES & WAGES SEASONAL	100-135-135-50105	$76,279.68	$98,038.48	$189,287.00	
SICK TIME	100-135-135-50140	$6,019.90	$8,539.75	$10,350.00	
OVERTIME	100-135-135-50150	$4,248.42	$2,729.10	$4,000.00	
FICA EXPENSE	100-135-135-50210	$28,352.44	$21,160.52	$27,441.00	
INDUSTRIAL INSURANCE	100-135-135-50212	$11,198.31	$8,180.55	$7,500.00	
STATE RETIREMENT EXP	100-135-135-50221	$30,843.84	$17,092.77	$44,012.00	
HEALTH INSURANCE	100-135-135-50232	$38,369.42	$14,878.66	$23,227.00	
DENTAL INSURANCE	100-135-135-50233	$2,562.63	$1,331.68	$1,354.00	
LIFE INSURANCE	100-135-135-50234	$78.72	$30.24	$58.00	
CLOTHING ALLOWANCE	100-135-135-60104	$2,242.13	$2,803.29	$2,500.00	
TRAINING & TRAVEL	100-135-135-60112	$3,528.96	$4,363.49	$6,000.00	
MEMBERSHIP & DUES	100-135-135-60114	$2,342.00	$2,656.22	$3,500.00	
DATA PROCESSING	100-135-135-60302	$7,534.77	$7,836.03	$8,400.00	
VEHICLE LEASING	100-135-135-60320	$4,799.74	$43,732.19	$10,000.00	
ADVERTISING	100-135-135-60400	$2,554.47	$3,732.41	$4,000.00	
BOOKS PUBLICATIONS & MAPS	100-135-135-60406		$83.38	$100.00	
TELEPHONE	100-135-135-60620	$2,106.22	$993.51	$1,985.00	
EVENTS	100-135-135-60635	$47,519.18	$64,496.00	$60,000.00	
COMMUNITY PROGRAMS	100-135-135-60637	$5,748.17	$3,442.97	$5,000.00	
OFFICE SUPPLIES	100-135-135-60639	$724.04	$882.94	$500.00	
GAS, OIL & LUBRICANTS	100-135-135-60648	$87.07	$391.09	$500.00	
SAFETY	100-135-135-60656	$1,431.48	$983.15	$1,500.00	
MINOR CAPITAL	100-135-135-69999	$3,614.83	$3,094.52	$5,500.00	
Total Recreation Expense:		**$570,757.19**	**$481,720.41**	**$613,140.00**	
Total Expenditures:		**$570,757.19**	**$481,720.41**	**$613,140.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-135-135-50100	$288,570.77	$170,247.47	$196,426.00	
SALARIES & WAGES SEASONAL	100-135-135-50105	$76,279.68	$98,038.48	$189,287.00	
SICK TIME	100-135-135-50140	$6,019.90	$8,539.75	$10,350.00	
OVERTIME	100-135-135-50150	$4,248.42	$2,729.10	$4,000.00	
Total Salaries:		**$375,118.77**	**$279,554.80**	**$400,063.00**	
Other Personnel Costs					
FICA EXPENSE	100-135-135-50210	$28,352.44	$21,160.52	$27,441.00	
INDUSTRIAL INSURANCE	100-135-135-50212	$11,198.31	$8,180.55	$7,500.00	
STATE RETIREMENT EXP	100-135-135-50221	$30,843.84	$17,092.77	$44,012.00	
HEALTH INSURANCE	100-135-135-50232	$38,369.42	$14,878.66	$23,227.00	
DENTAL INSURANCE	100-135-135-50233	$2,562.63	$1,331.68	$1,354.00	
LIFE INSURANCE	100-135-135-50234	$78.72	$30.24	$58.00	
Total Other Personnel Costs:		**$111,405.36**	**$62,674.42**	**$103,592.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-135-135-60104	$2,242.13	$2,803.29	$2,500.00	
TRAINING & TRAVEL	100-135-135-60112	$3,528.96	$4,363.49	$6,000.00	
MEMBERSHIP & DUES	100-135-135-60114	$2,342.00	$2,656.22	$3,500.00	
DATA PROCESSING	100-135-135-60302	$7,534.77	$7,836.03	$8,400.00	
VEHICLE LEASING	100-135-135-60320	$4,799.74	$43,732.19	$10,000.00	
ADVERTISING	100-135-135-60400	$2,554.47	$3,732.41	$4,000.00	
BOOKS PUBLICATIONS & MAPS	100-135-135-60406		$83.38	$100.00	
TELEPHONE	100-135-135-60620	$2,106.22	$993.51	$1,985.00	
EVENTS	100-135-135-60635	$47,519.18	$64,496.00	$60,000.00	
COMMUNITY PROGRAMS	100-135-135-60637	$5,748.17	$3,442.97	$5,000.00	
OFFICE SUPPLIES	100-135-135-60639	$724.04	$882.94	$500.00	
GAS, OIL & LUBRICANTS	100-135-135-60648	$87.07	$391.09	$500.00	
SAFETY	100-135-135-60656	$1,431.48	$983.15	$1,500.00	
MINOR CAPITAL	100-135-135-69999	$3,614.83	$3,094.52	$5,500.00	
Total Operating Expenses:		**$84,233.06**	**$139,491.19**	**$109,485.00**	
Total Expense Objects:		**$570,757.19**	**$481,720.41**	**$613,140.00**	

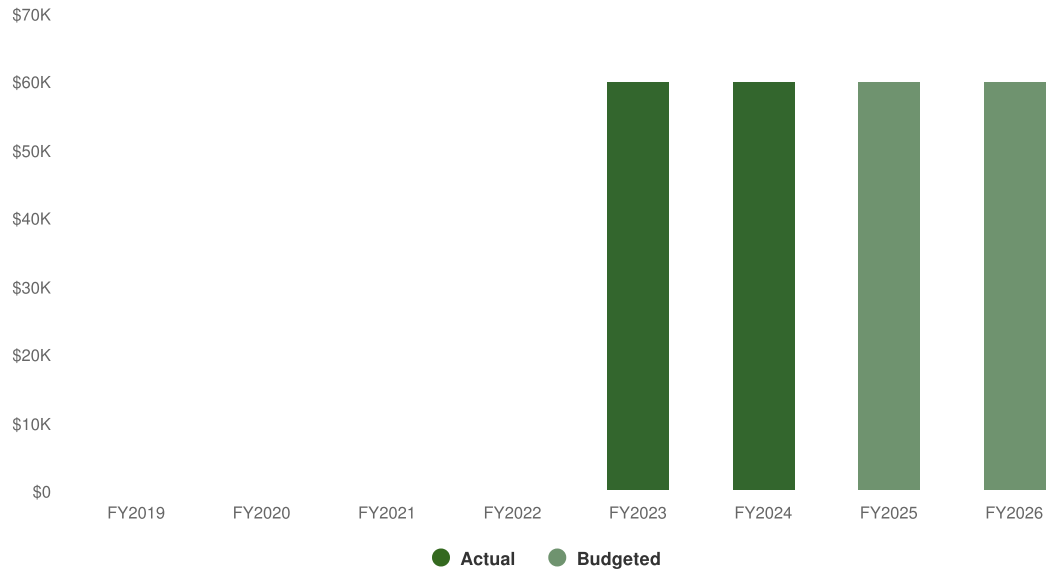
Social Services Fund

Tim Suan
Deputy Town Manager

Expenditures Summary

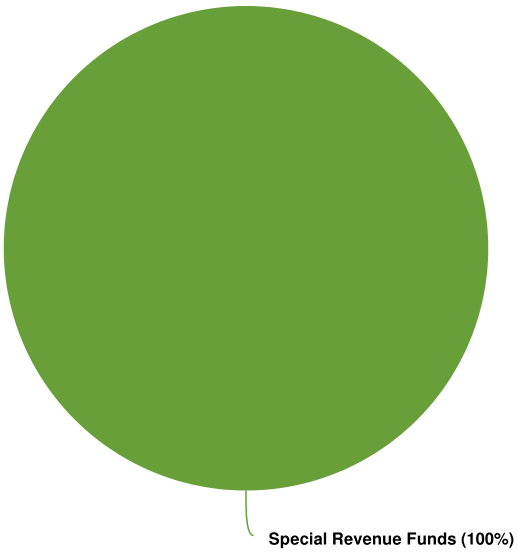
$60,000 $0
(0.00% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

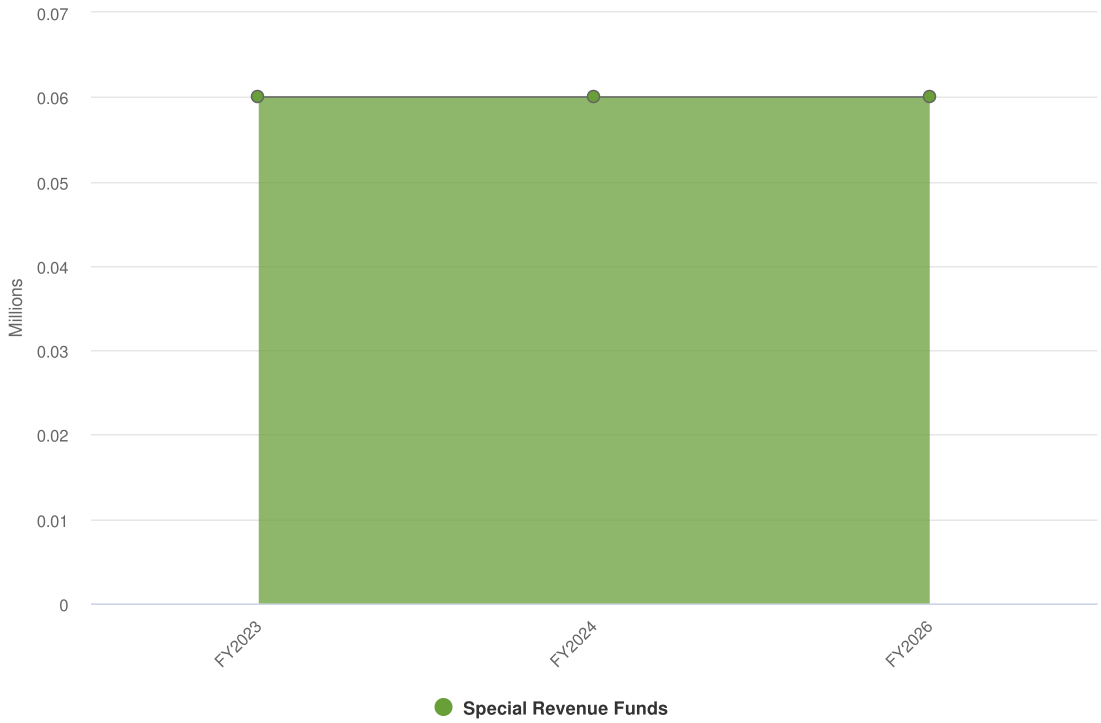


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

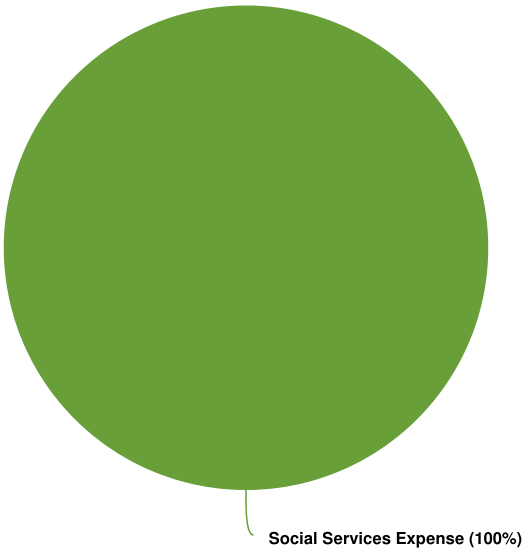


Name	Account ID	FY2026 Adopted	Notes
Special Revenue Funds			
Social Services Fund			

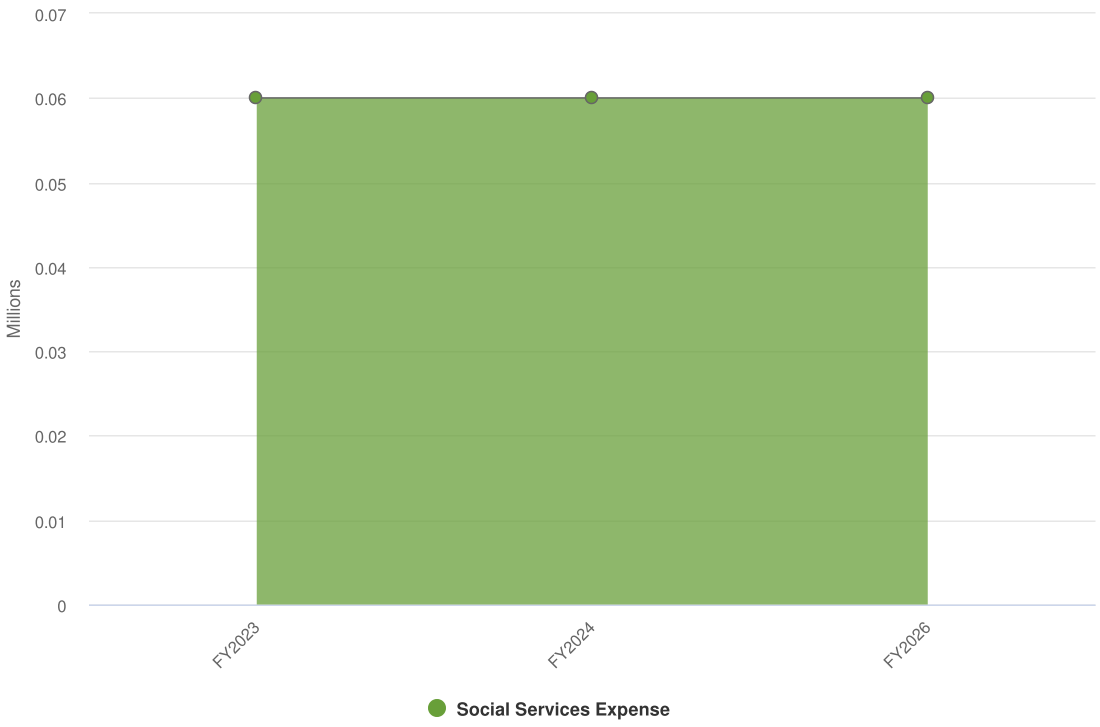
Name	Account ID	FY2026 Adopted	Notes
SOCIAL SERVICES	340-340-340-60628	$60,000.00	
Total Social Services Fund:		**$60,000.00**	
Total Special Revenue Funds:		**$60,000.00**	

Expenditures by Function

Budgeted Expenditures by Function



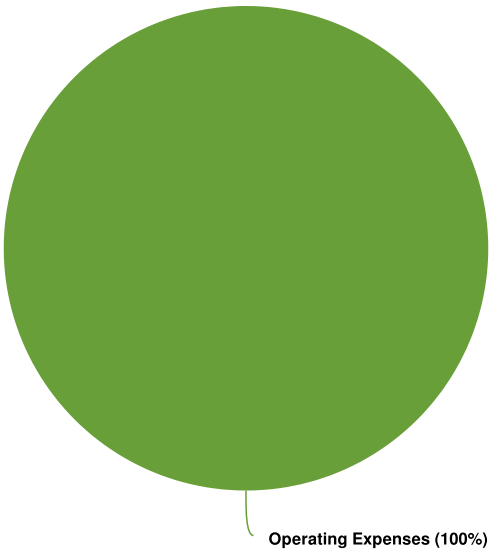
Budgeted and Historical Expenditures by Function



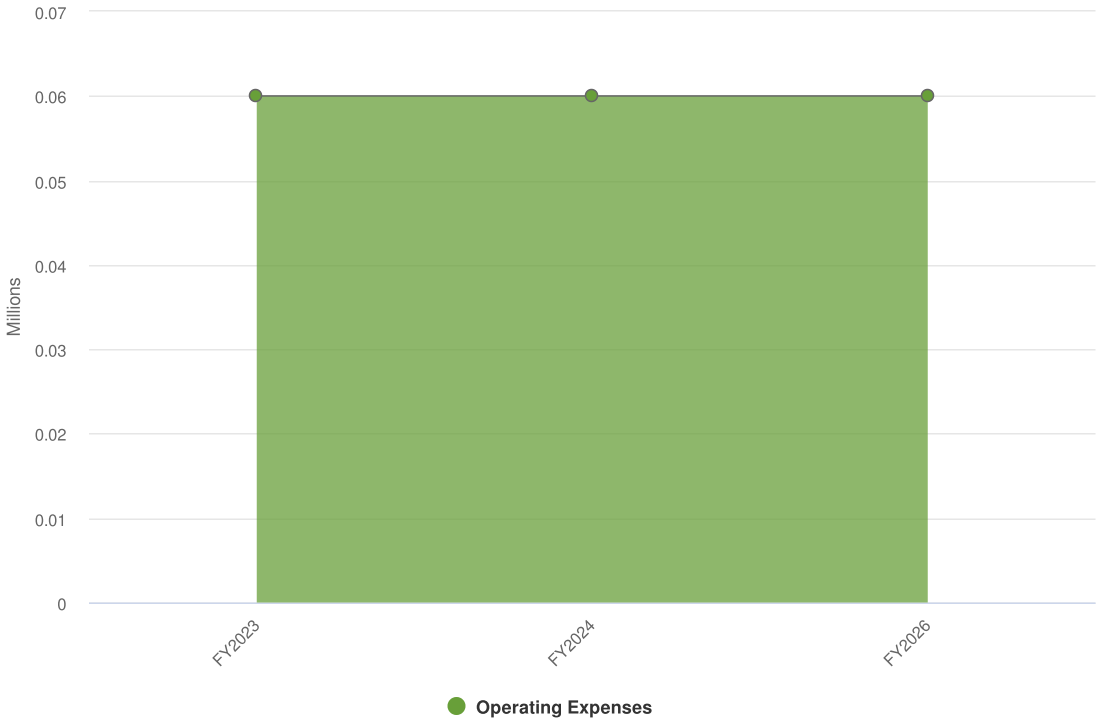
Name	Account ID	FY2026 Adopted	Notes
Expenditures			
Social Services Expense			
SOCIAL SERVICES	340-340-340-60628	$60,000.00	
Total Social Services Expense:		**$60,000.00**	
Total Expenditures:		**$60,000.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2026 Adopted	Notes
Expense Objects			
Operating Expenses			
SOCIAL SERVICES	340-340-340-60628	$60,000.00	
Total Operating Expenses:		**$60,000.00**	
Total Expense Objects:		**$60,000.00**	

Town Attorney

Troy Smith
Town Manager

During the first meeting of the newly elected Council Members in July 1998, the council voted to discontinue the practice of having an in-house attorney. The Town of Wickenburg now utilizes the services of several outside law firms for all of its legal needs.

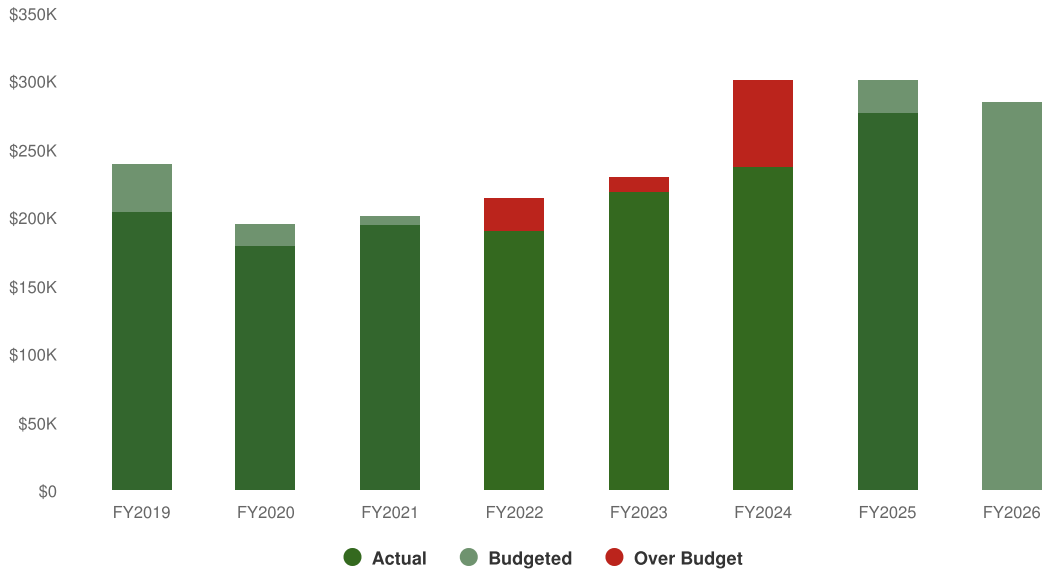
PERSONNEL

Since the Town Attorney's Department is serviced by outside law firms, there is no internal staff.

Expenditures Summary

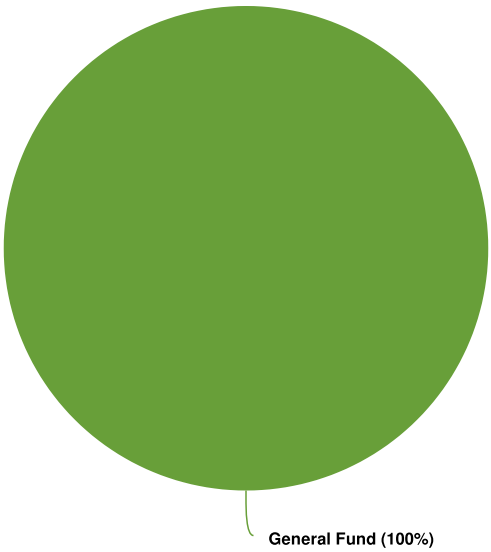
$285,000 **-$16,320**
(-5.42% vs. prior year)

Town Attorney Proposed and Historical Budget vs. Actual

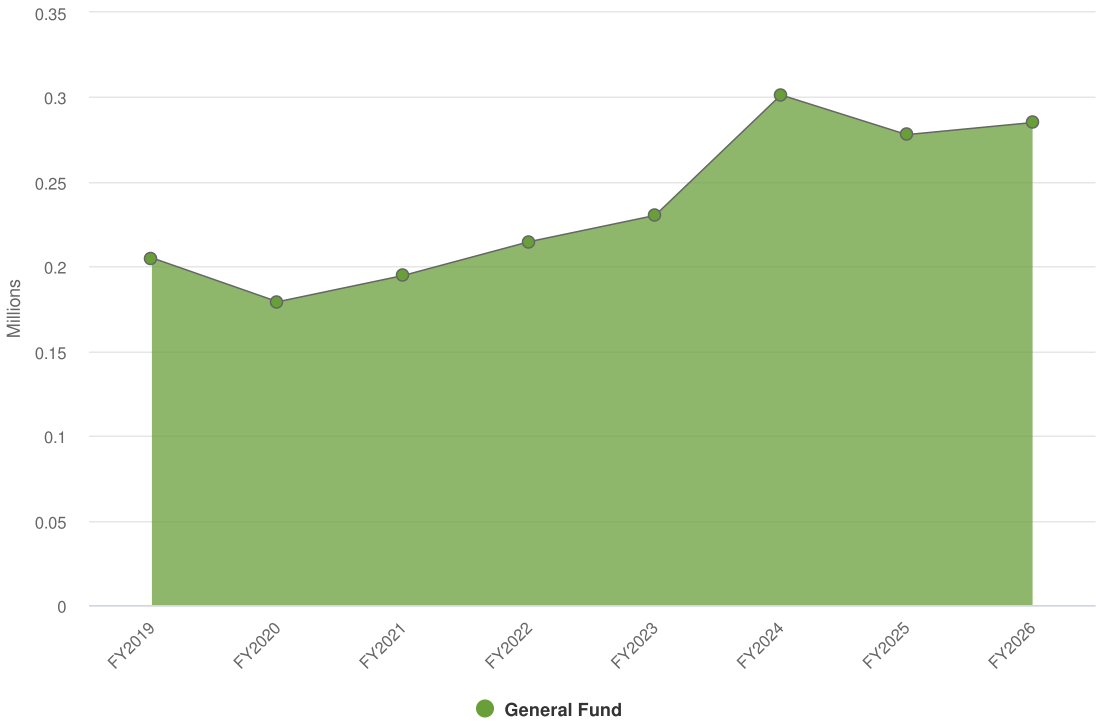


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

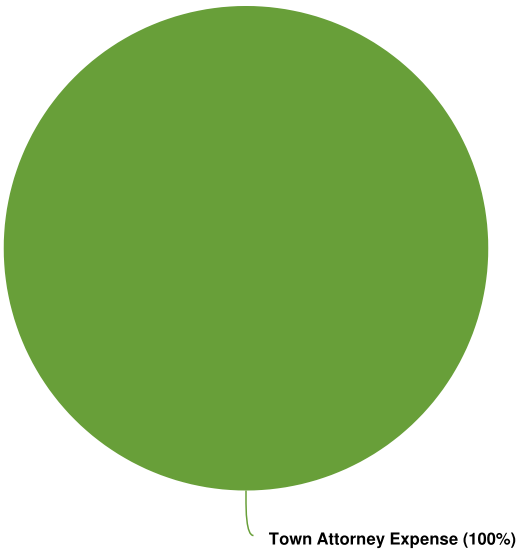


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

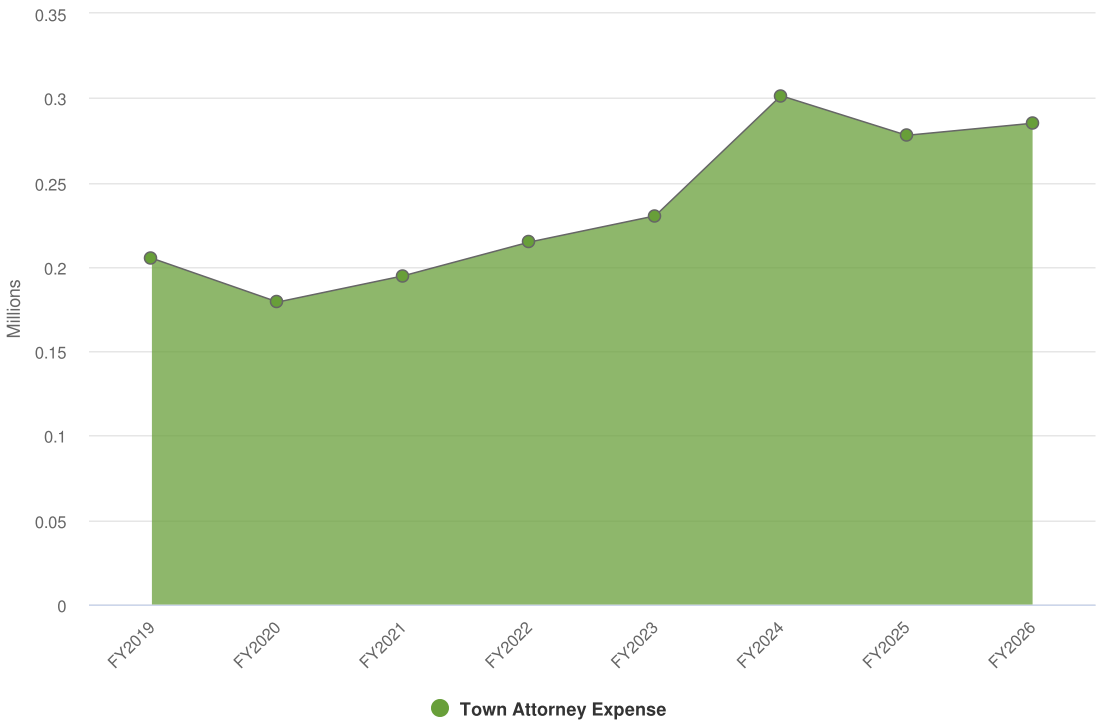
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
CONTRACT ATTORNEY - COURT	100-130-125-60314	$131,948.61	$116,699.48	$135,000.00	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$137,602.64	$161,156.69	$150,000.00	
Total General Fund:		**$269,551.25**	**$277,856.17**	**$285,000.00**	
Total General Fund:		**$269,551.25**	**$277,856.17**	**$285,000.00**	

Expenditures by Function

Budgeted Expenditures by Function



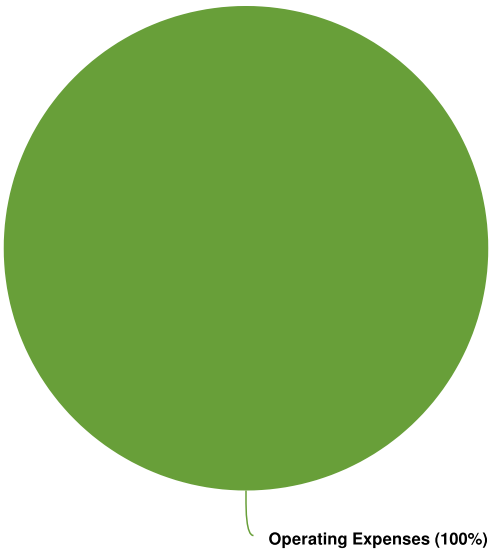
Budgeted and Historical Expenditures by Function



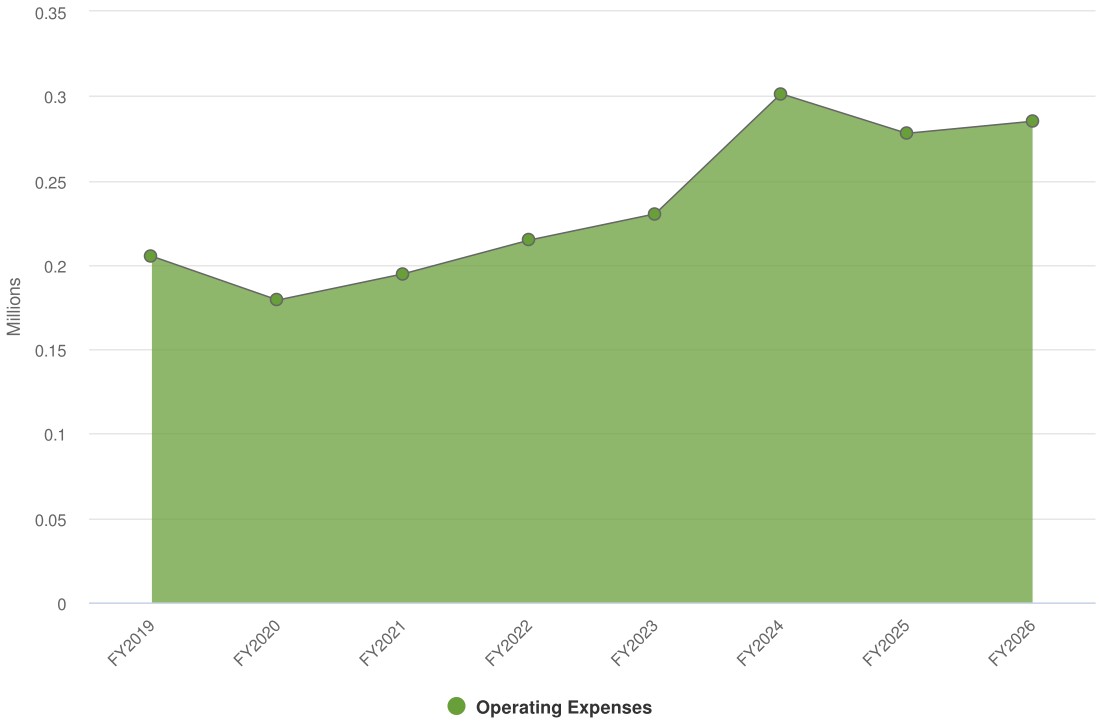
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Town Attorney Expense					
CONTRACT ATTORNEY - COURT	100-130-125-60314	$131,948.61	$116,699.48	$135,000.00	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$137,602.64	$161,156.69	$150,000.00	
Total Town Attorney Expense:		**$269,551.25**	**$277,856.17**	**$285,000.00**	
Total Expenditures:		**$269,551.25**	**$277,856.17**	**$285,000.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



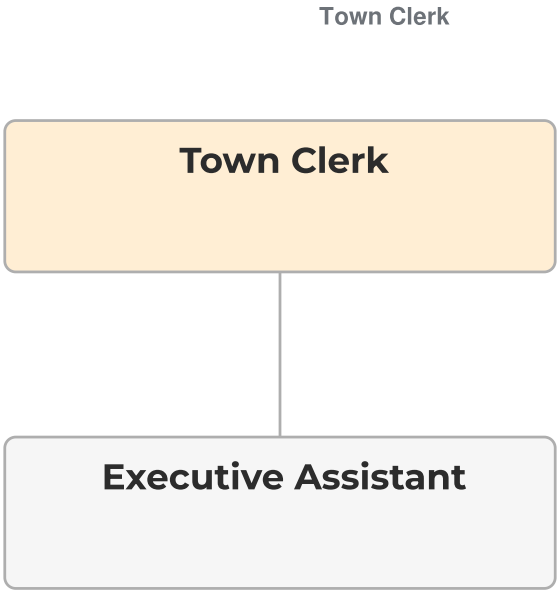
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Operating Expenses					
CONTRACT ATTORNEY - COURT	100-130-125-60314	$131,948.61	$116,699.48	$135,000.00	
CONTRACT ATTORNEY - GENERAL	100-130-125-60315	$137,602.64	$161,156.69	$150,000.00	
Total Operating Expenses:		**$269,551.25**	**$277,856.17**	**$285,000.00**	
Total Expense Objects:		**$269,551.25**	**$277,856.17**	**$285,000.00**	

Town Clerk

Amy Brown
Town Clerk

This department acts in an administrative capacity for the Town Council processing, maintaining, and protecting the official records of the Town, conducting elections, providing courteous and timely customer service to the Council, staff, and the public. The Town Clerk is the main link between citizens and our municipal government.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Fiscal Sustainability	The Town will maintain a stable financial environment that is transparent and that maintains an outstanding quality of life for our residents.	# Public Records Requests	105	162	99	100
		Contracts/IGA's to Council	49	69	52	50
		Resolutions Approved	23	21	24	20
		Ordinances Approved	9	3	2	5
Fiscal Sustainability	Business practices will be efficient, business friendly, and ensure exceptional customer service to all stakeholders and those we serve.	# of New Business Licenses	157	115	177	150
		# of Current Business Licenses	1050	1005	1054	1050
		# Special Event Liquor Licenses	54	56	60	60
Safe and Sustainable Quality of Life	Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service, public safety, and clear, accessible communication.	# of Council, Board, Commission and Committee meetings	48	52	65	70
		# of Registered Voters – Maricopa Co.*	4390	N/A	4565	N/A
		# of Registered Voters – Yavapai Co.*	1185	N/A	1699	N/A
		# Ballots Cast in Election – Maricopa*	2304	N/A	3863	N/A
		# Ballots Cast in Election – Yavapai*	777	N/A	1603	N/A
		% of Voter Turnout – Maricopa Co*	52.48%	N/A	84.62%	N/A
		% of Voter Turnout – Yavapai Co.*	65.57%	N/A	94.35%	N/A
*Municipal elections take place on even numbered years unless there is a special election.						

2024 – 2025 Achievements

- Trained the new executive assistant to manage three committees and boards, including preparing agendas and packets and completing meeting minutes.
- Onboarded two new Councilmembers as well as conducted Open Meeting Law training for all committee members.

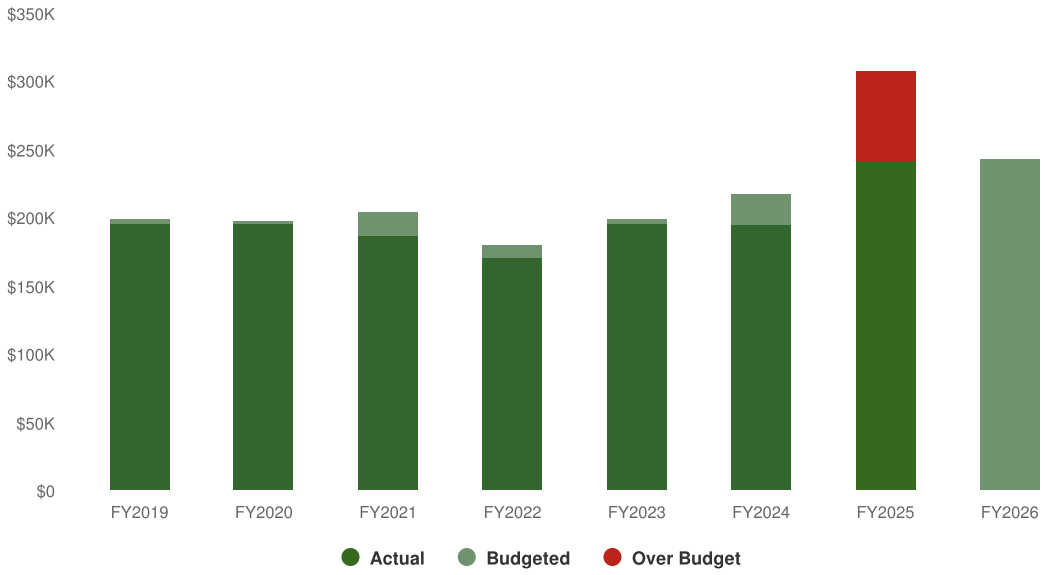
2025 – 2026 Goals

- Train the new executive assistant on Town Clerk duties regarding the cemetery, records requests, and liquor licenses.
- Create or find a video regarding records retention and destruction for the employee training portal.
- Prepare the Council Candidate Packet and review with Council Candidates.
- Complete the election successfully.
- Adjust all information for the election if the state legislature changes the Primary Election date in early 2026 for the election in July/August 2026.

Expenditures Summary

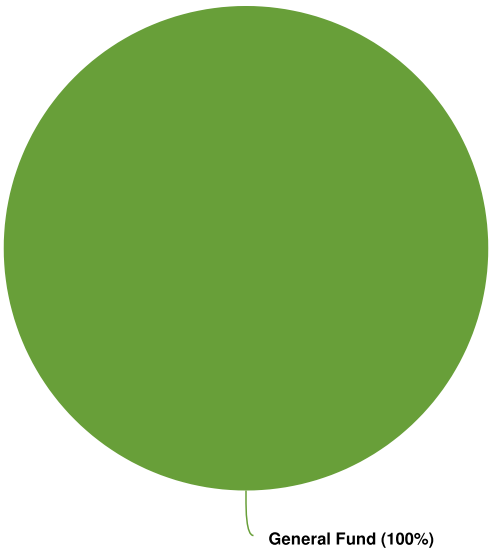
$243,197 **$894**
(0.37% vs. prior year)

Town Clerk Proposed and Historical Budget vs. Actual

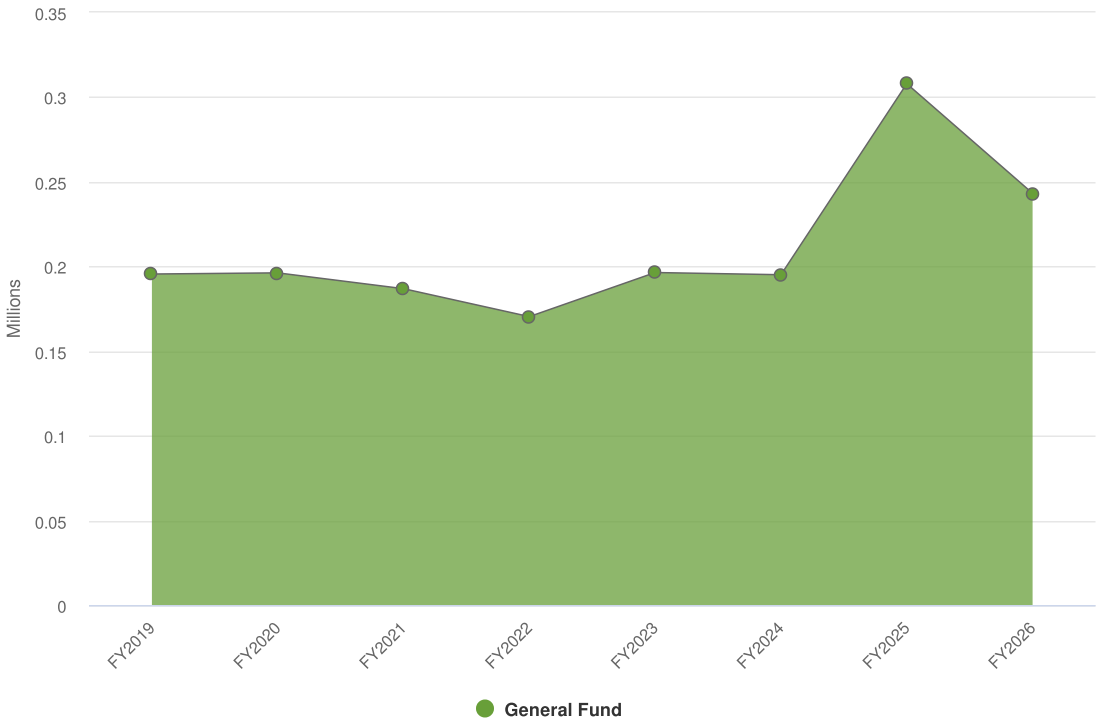


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

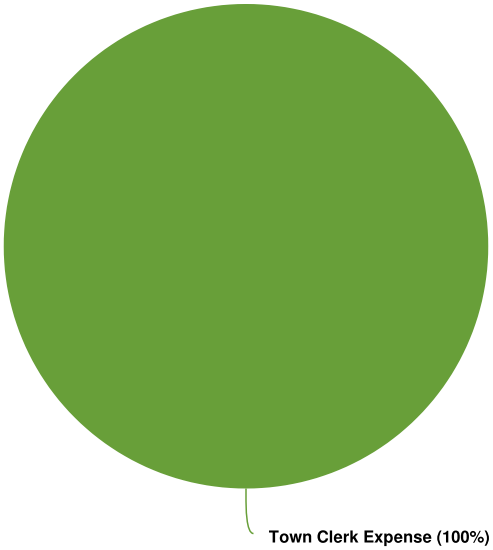


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

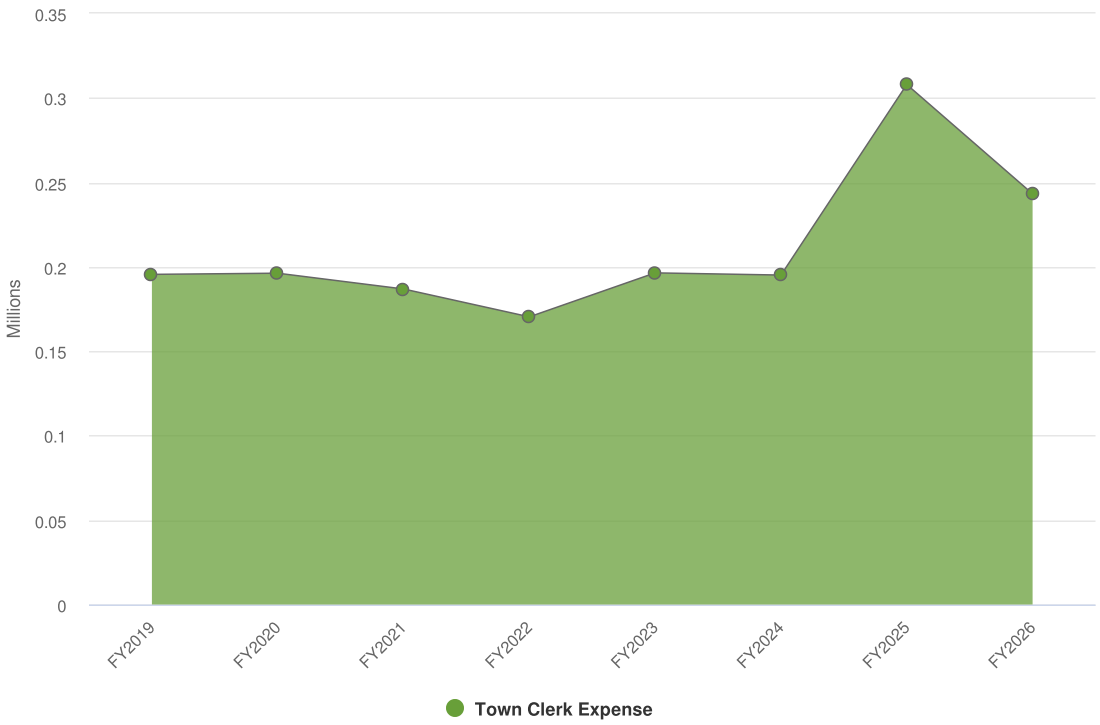
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-121-110-50100	$116,682.70	$123,968.22	$173,738.00	
COMP TIME - USED	100-121-110-50125	$43.24		$43.00	
SICK TIME	100-121-110-50140	$253.66	$1,164.60	$300.00	
FICA EXPENSE	100-121-110-50210	$8,654.69	$9,274.80	$10,499.00	
INDUSTRIAL INSURANCE	100-121-110-50212	$338.08	$313.34	$250.00	
STATE RETIREMENT EXP	100-121-110-50221	$13,225.70	$14,782.17	$14,534.00	
HEALTH INSURANCE	100-121-110-50232	$11,878.10	$12,043.31	$10,720.00	
DENTAL INSURANCE	100-121-110-50233	$909.44	$888.96	$625.00	
LIFE INSURANCE	100-121-110-50234	$59.52	$57.60	$58.00	
TRAINING & TRAVEL	100-121-110-60112	$445.68	$293.75	$1,850.00	
MEMBERSHIP & DUES	100-121-110-60114	$355.00	$285.00	$380.00	
MICRO FILMING	100-121-110-60301	$120.00	$120.00	$200.00	
DATA PROCESSING	100-121-110-60302	$20,013.27	$49,448.59	$19,000.00	
ADVERTISING	100-121-110-60400	$3,382.38	$36,025.58	$6,000.00	
RECORDING	100-121-110-60404			$300.00	
OFFICE SUPPLIES	100-121-110-60639	$209.32	$743.12	$1,000.00	
ELECTIONS	100-121-110-60670	$149.22	$58,110.59	$200.00	
BOARDS & COMMISSIONS	100-121-110-69213	$75.95	$91.15	$1,000.00	
PUBLIC OUTREACH	100-121-110-69215		$7.81		
MINOR CAPITAL	100-121-110-69999		$325.49	$2,500.00	
Total General Fund:		**$176,795.95**	**$307,944.08**	**$243,197.00**	
Total General Fund:		**$176,795.95**	**$307,944.08**	**$243,197.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

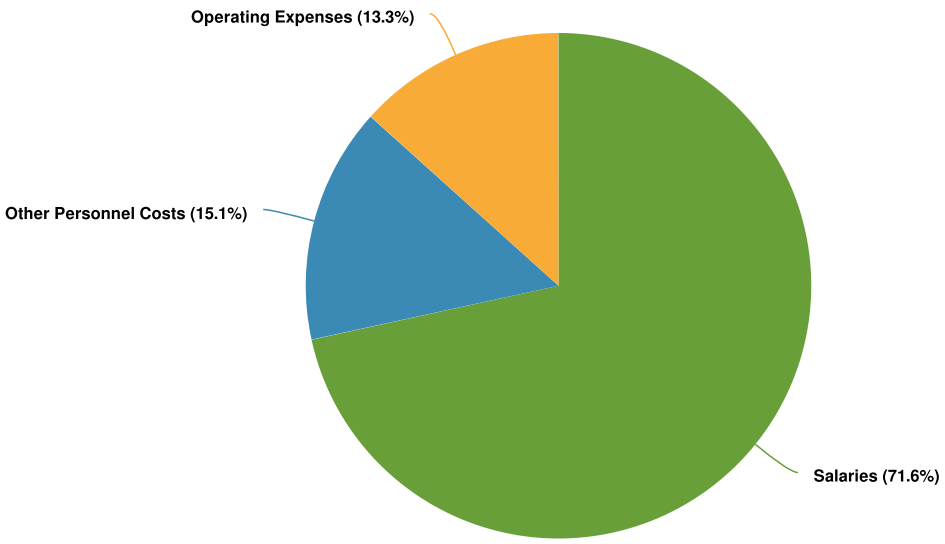


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Town Clerk Expense					
SALARIES & WAGES FULL-TIME	100-121-110-50100	$116,682.70	$123,968.22	$173,738.00	
COMP TIME - USED	100-121-110-50125	$43.24		$43.00	
SICK TIME	100-121-110-50140	$253.66	$1,164.60	$300.00	
FICA EXPENSE	100-121-110-50210	$8,654.69	$9,274.80	$10,499.00	
INDUSTRIAL INSURANCE	100-121-110-50212	$338.08	$313.34	$250.00	
STATE RETIREMENT EXP	100-121-110-50221	$13,225.70	$14,782.17	$14,534.00	
HEALTH INSURANCE	100-121-110-50232	$11,878.10	$12,043.31	$10,720.00	
DENTAL INSURANCE	100-121-110-50233	$909.44	$888.96	$625.00	
LIFE INSURANCE	100-121-110-50234	$59.52	$57.60	$58.00	
TRAINING & TRAVEL	100-121-110-60112	$445.68	$293.75	$1,850.00	
MEMBERSHIP & DUES	100-121-110-60114	$355.00	$285.00	$380.00	
MICRO FILMING	100-121-110-60301	$120.00	$120.00	$200.00	
DATA PROCESSING	100-121-110-60302	$20,013.27	$49,448.59	$19,000.00	
ADVERTISING	100-121-110-60400	$3,382.38	$36,025.58	$6,000.00	
RECORDING	100-121-110-60404			$300.00	
OFFICE SUPPLIES	100-121-110-60639	$209.32	$743.12	$1,000.00	
ELECTIONS	100-121-110-60670	$149.22	$58,110.59	$200.00	
BOARDS & COMMISSIONS	100-121-110-69213	$75.95	$91.15	$1,000.00	
PUBLIC OUTREACH	100-121-110-69215		$7.81		

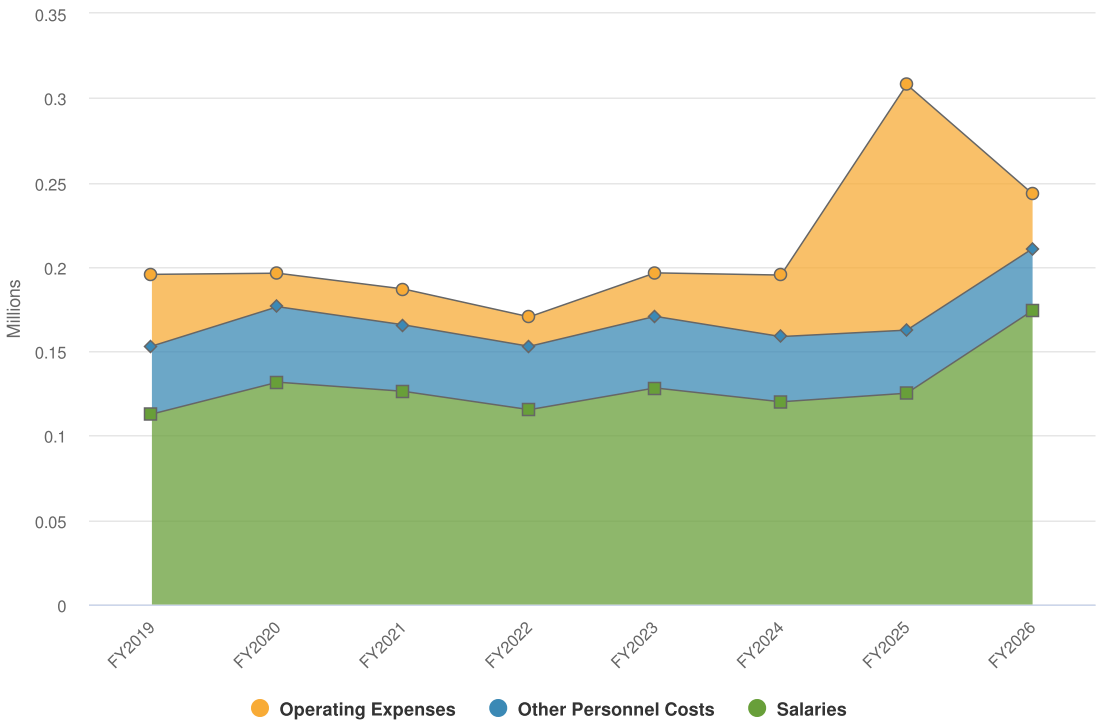
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
MINOR CAPITAL	100-121-110-69999		$325.49	$2,500.00	
Total Town Clerk Expense:		**$176,795.95**	**$307,944.08**	**$243,197.00**	
Total Expenditures:		**$176,795.95**	**$307,944.08**	**$243,197.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-121-110-50100	$116,682.70	$123,968.22	$173,738.00	
COMP TIME - USED	100-121-110-50125	$43.24		$43.00	
SICK TIME	100-121-110-50140	$253.66	$1,164.60	$300.00	
Total Salaries:		**$116,979.60**	**$125,132.82**	**$174,081.00**	
Other Personnel Costs					
FICA EXPENSE	100-121-110-50210	$8,654.69	$9,274.80	$10,499.00	
INDUSTRIAL INSURANCE	100-121-110-50212	$338.08	$313.34	$250.00	
STATE RETIREMENT EXP	100-121-110-50221	$13,225.70	$14,782.17	$14,534.00	
HEALTH INSURANCE	100-121-110-50232	$11,878.10	$12,043.31	$10,720.00	
DENTAL INSURANCE	100-121-110-50233	$909.44	$888.96	$625.00	
LIFE INSURANCE	100-121-110-50234	$59.52	$57.60	$58.00	
Total Other Personnel Costs:		**$35,065.53**	**$37,360.18**	**$36,686.00**	
Operating Expenses					
TRAINING & TRAVEL	100-121-110-60112	$445.68	$293.75	$1,850.00	
MEMBERSHIP & DUES	100-121-110-60114	$355.00	$285.00	$380.00	
MICRO FILMING	100-121-110-60301	$120.00	$120.00	$200.00	
DATA PROCESSING	100-121-110-60302	$20,013.27	$49,448.59	$19,000.00	

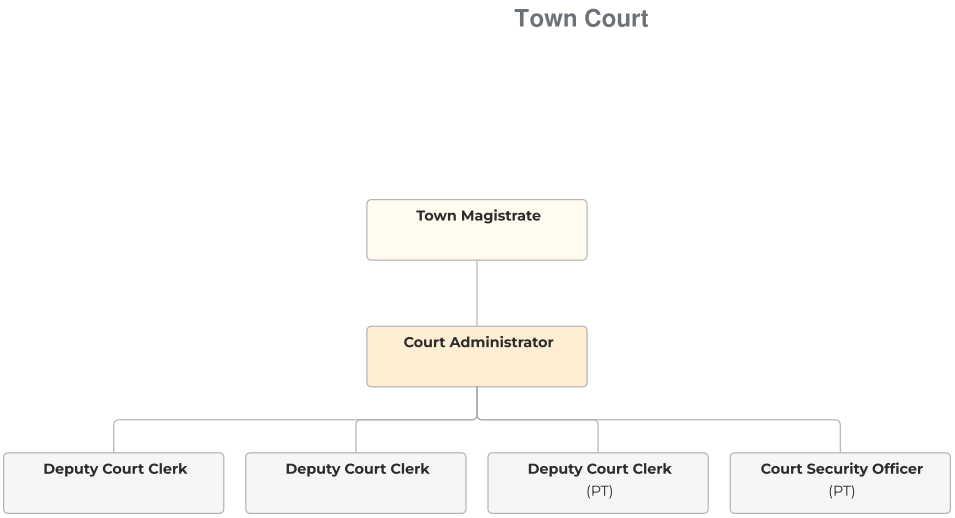
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
ADVERTISING	100-121-110-60400	$3,382.38	$36,025.58	$6,000.00	
RECORDING	100-121-110-60404			$300.00	
OFFICE SUPPLIES	100-121-110-60639	$209.32	$743.12	$1,000.00	
ELECTIONS	100-121-110-60670	$149.22	$58,110.59	$200.00	
BOARDS & COMMISSIONS	100-121-110-69213	$75.95	$91.15	$1,000.00	
PUBLIC OUTREACH	100-121-110-69215		$7.81		
MINOR CAPITAL	100-121-110-69999		$325.49	$2,500.00	
Total Operating Expenses:		**$24,750.82**	**$145,451.08**	**$32,430.00**	
Total Expense Objects:		**$176,795.95**	**$307,944.08**	**$243,197.00**	

Town Court

Charles Adornetto
Town Magistrate

The Wickenburg Town Court is a non-partisan, limited-jurisdiction court that has concurrent jurisdiction over the type of cases that occur within the Town's limit. Case types heard before the court include but are not limited to violations of Town ordinances, criminal misdemeanors, criminal traffic, civil traffic, and restraining orders. The Wickenburg Town Court conducts itself with pride and honor, maintaining a sense of fairness through impartial treatment, and the timely resolution of court matters.

Organizational Chart



Performance Metrics - Accomplishments – Goals

Focus Area	Guiding Prinicple	Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Fiscal Sustainability	Sustain, create, and pursue opportunities for collaboration and regional partnership to maximize resources and address local issues.	Cases entered into FARE CAP Program	40	39	45	45
Safe and Sustainable Quality of Life	Support and Create partnerships with public/private educational institutions and local school leadership. Promote Public Safety process improvements and innovative programs and technologies that ensure a safe community.	Local events court participates in	1	2	1	4
		Training hours above the minimum 76 hours (collectively)	76	51	120	120
		Civil traffic cases resolved within 60 days (Standard 80%)	94%	76	86	86

2024 – 2025 Achievements

- All staff successfully completed the training hour requirement set by the Supreme Court, which included training three new employees.
- Town Court successfully completed 80% of the security improvements with the Court Security Improvement Grant of $19,500.00 as recommended from the Security Assessment completed in 2023.
- Completed the Triennial Minimum Accounting Standards Audit Required by the Arizona Supreme Court with results pending.

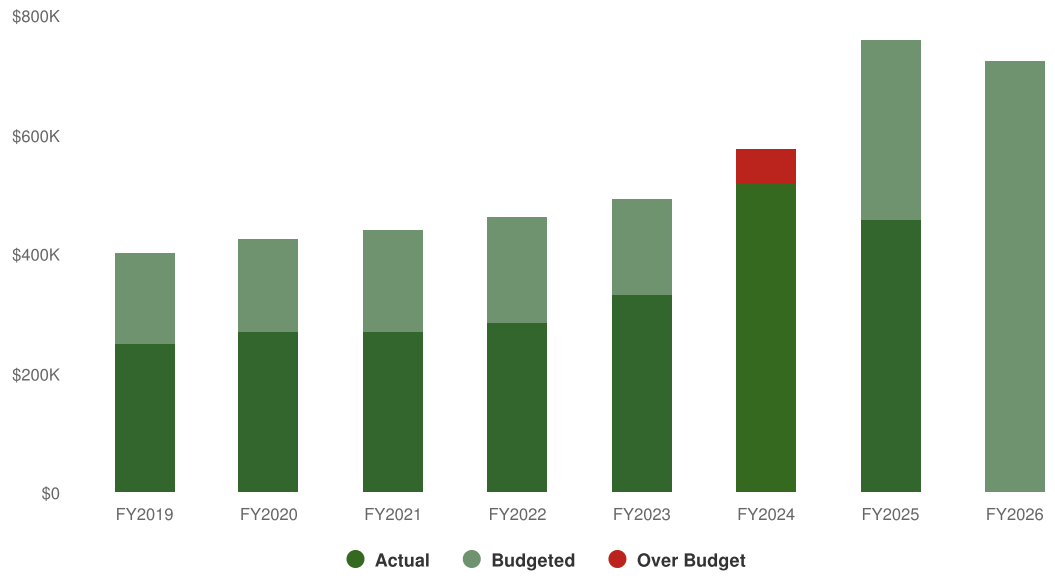
2025 – 2026 Goals

- Develop internal court staff for future leadership roles and succession planning within the court.
- Prepare staff for operational audits through internal and external education and review all procedures and policies for accuracy or needed improvements
- Improve the audiovisual infrastructure to accommodate Zoom conferencing in the courtroom.

Expenditures Summary

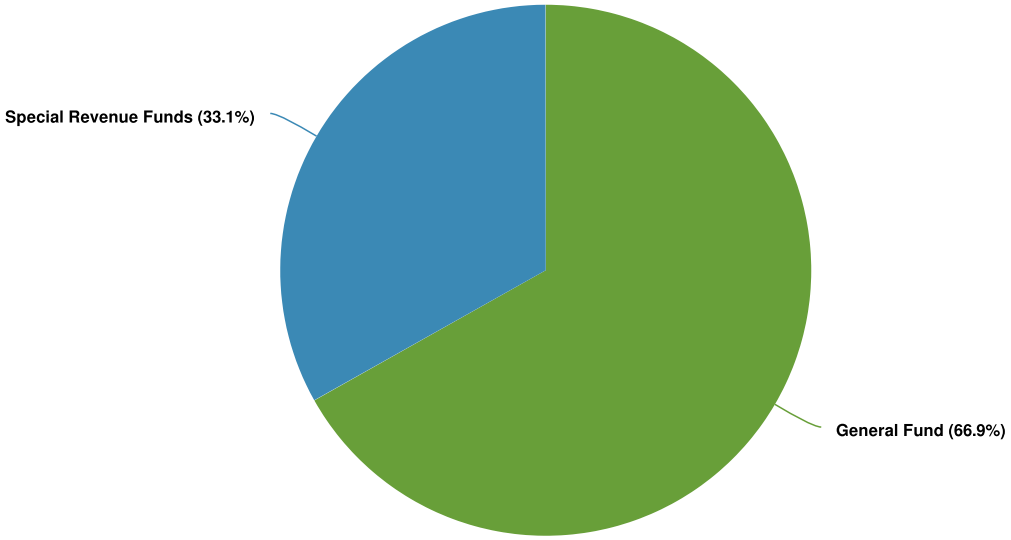
$723,515 -$35,402
(-4.66% vs. prior year)

Town Court Proposed and Historical Budget vs. Actual

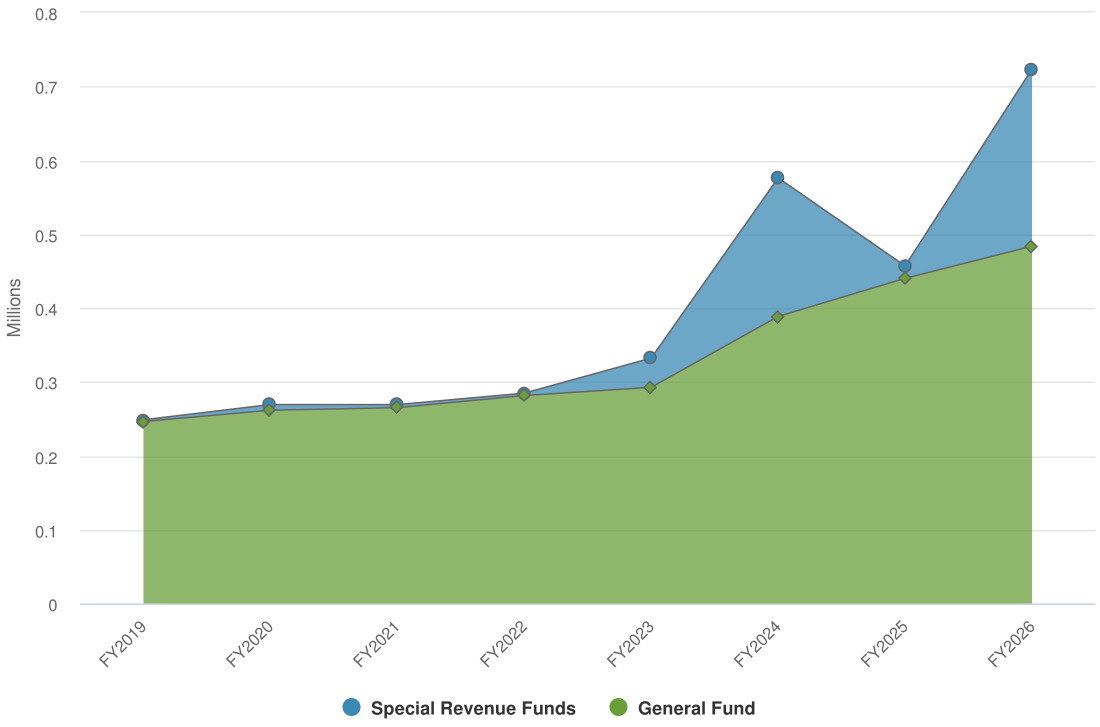


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



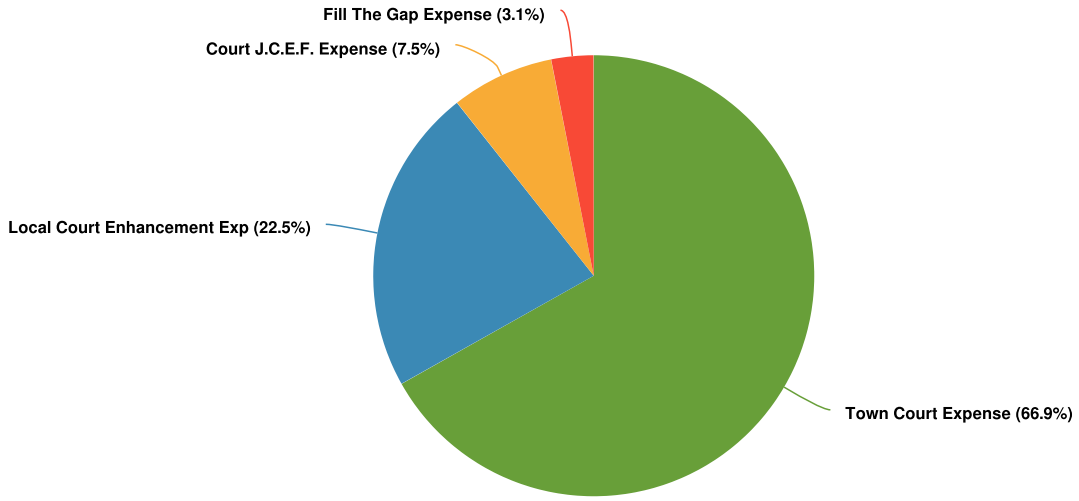
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
General Fund					
General Fund					

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
SALARIES & WAGES FULL-TIME	100-125-125-50100	$186,582.18	$174,401.89	$190,720.00	
SALARIES & WAGES PART-TIME	100-125-125-50110	$6,626.75	$35,634.78	$42,763.00	
SALARIES & WAGES JUDGE	100-125-125-50120	$55,000.14	$55,000.14	$57,200.00	
SICK TIME	100-125-125-50140	$5,869.39	$8,588.24	$5,500.00	
OVERTIME	100-125-125-50150	$205.73		$285.00	
FICA EXPENSE	100-125-125-50210	$18,851.21	$20,212.97	$23,955.00	
INDUSTRIAL INSURANCE	100-125-125-50212	$659.24	$620.27	$600.00	
STATE RETIREMENT EXP	100-125-125-50221	$25,556.26	$28,035.56	$30,162.00	
HEALTH INSURANCE	100-125-125-50232	$24,746.16	$27,266.17	$26,488.00	
DENTAL INSURANCE	100-125-125-50233	$1,908.13	$2,269.44	$1,742.00	
LIFE INSURANCE	100-125-125-50234	$69.12	$92.16	$69.00	
CLOTHING ALLOWANCE	100-125-125-60104	$244.23	$132.59	$600.00	
LAUNDRY & CLEANING	100-125-125-60105	$33.25	$35.09	$100.00	
TRAINING & TRAVEL	100-125-125-60112	$2,067.17	$2,432.89	$3,800.00	
MEMBERSHIP & DUES	100-125-125-60114	$435.44	$616.18	$700.00	
CREDIT & ONLINE FEE'S	100-125-125-60200	$4,494.28	$3,031.28	$3,600.00	
DATA PROCESSING	100-125-125-60302	$338.64	$761.82	$1,300.00	
OTHER CONTRACT SERVICES	100-125-125-60305	$8,772.56	$7,203.46	$10,800.00	
JURY TRIALS	100-125-125-60306	$314.52	$870.00	$2,000.00	
PRISONER HOUSING	100-125-125-60307		$43,159.15	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311		$13,448.00	$15,000.00	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$320.05	$417.22	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602		$798.95	$1,000.00	
TELEPHONE	100-125-125-60620	$403.08			
RENTALS-LEASES-LOANS	100-125-125-60622	$8,079.91	$11,017.66	$12,000.00	
OFFICE SUPPLIES	100-125-125-60639	$2,680.24	$3,148.71	$2,500.00	
PUBLIC OUTREACH	100-125-125-69215	$46.92	$31.66	$300.00	
MINOR CAPITAL	100-125-125-69999	$1,751.97	$911.67		
Total General Fund:		**$356,056.57**	**$440,137.95**	**$483,684.00**	
Total General Fund:		**$356,056.57**	**$440,137.95**	**$483,684.00**	
Special Revenue Funds					
Court J.C.E.F. Fund					
OTHER CONTRACT SERVICES	410-410-125-60305			$5,000.00	
SECURITY	410-410-125-60313		$291.76	$1,000.00	
MINOR CAPITAL	410-410-125-69999	$5,499.90	$15,117.41		
CONTINGENCY	410-410-125-95100			$48,598.00	
Total Court J.C.E.F. Fund:		**$5,499.90**	**$15,409.17**	**$54,598.00**	
Fill The Gap Fund					
OTHER CONTRACT SERVICES	411-411-125-60305	$1,500.00		$3,000.00	
MINOR CAPITAL	411-411-125-69999			$10,000.00	
CONTINGENCY	411-411-125-95100			$9,416.00	
Total Fill The Gap Fund:		**$1,500.00**		**$22,416.00**	

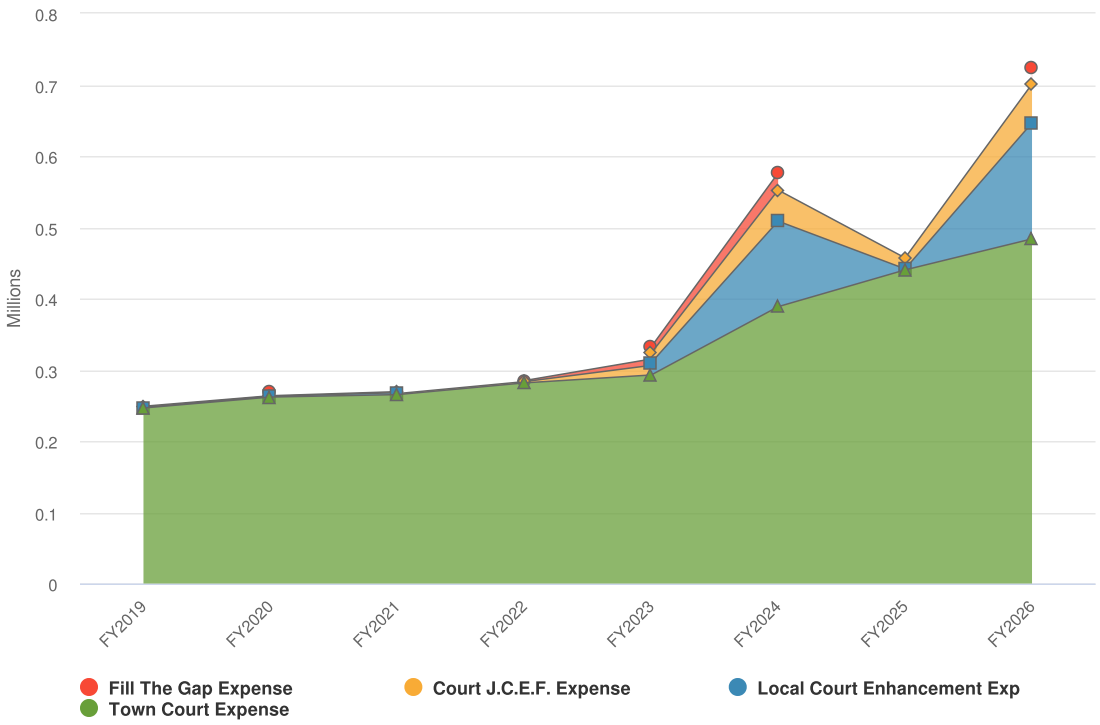
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Local Court Enhancement Fund					
OTHER CONTRACT SERVICES	418-418-125-60305			$8,000.00	
MINOR CAPITAL	418-418-125-69999	$586.14	$1,449.43	$45,000.00	
CONTINGENCY	418-418-125-95100			$109,817.00	
Total Local Court Enhancement Fund:		**$586.14**	**$1,449.43**	**$162,817.00**	
Total Special Revenue Funds:		**$7,586.04**	**$16,858.60**	**$239,831.00**	
Total:		**$363,642.61**	**$456,996.55**	**$723,515.00**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

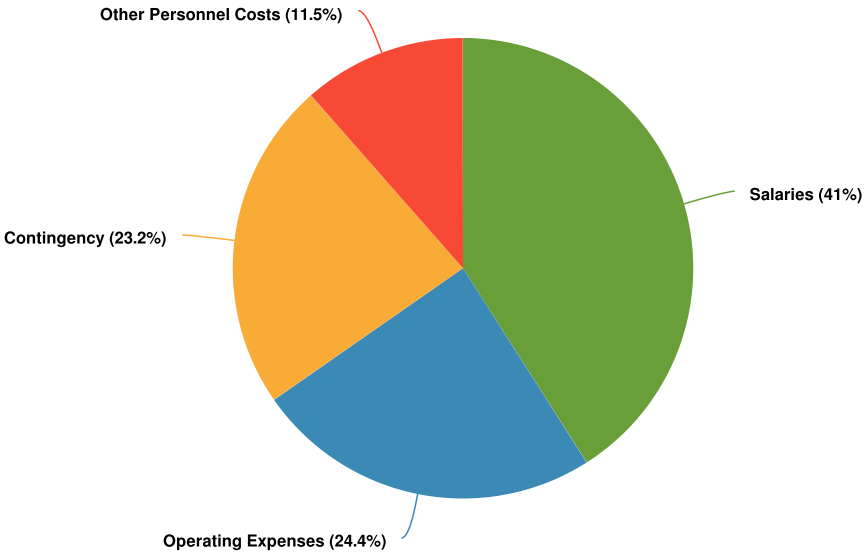


Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expenditures					
Town Court Expense					
SALARIES & WAGES FULL-TIME	100-125-125-50100	$186,582.18	$174,401.89	$190,720.00	
SALARIES & WAGES PART-TIME	100-125-125-50110	$6,626.75	$35,634.78	$42,763.00	
SALARIES & WAGES JUDGE	100-125-125-50120	$55,000.14	$55,000.14	$57,200.00	
SICK TIME	100-125-125-50140	$5,869.39	$8,588.24	$5,500.00	
OVERTIME	100-125-125-50150	$205.73		$285.00	
FICA EXPENSE	100-125-125-50210	$18,851.21	$20,212.97	$23,955.00	
INDUSTRIAL INSURANCE	100-125-125-50212	$659.24	$620.27	$600.00	
STATE RETIREMENT EXP	100-125-125-50221	$25,556.26	$28,035.56	$30,162.00	
HEALTH INSURANCE	100-125-125-50232	$24,746.16	$27,266.17	$26,488.00	
DENTAL INSURANCE	100-125-125-50233	$1,908.13	$2,269.44	$1,742.00	
LIFE INSURANCE	100-125-125-50234	$69.12	$92.16	$69.00	
CLOTHING ALLOWANCE	100-125-125-60104	$244.23	$132.59	$600.00	
LAUNDRY & CLEANING	100-125-125-60105	$33.25	$35.09	$100.00	
TRAINING & TRAVEL	100-125-125-60112	$2,067.17	$2,432.89	$3,800.00	
MEMBERSHIP & DUES	100-125-125-60114	$435.44	$616.18	$700.00	
CREDIT & ONLINE FEE'S	100-125-125-60200	$4,494.28	$3,031.28	$3,600.00	
DATA PROCESSING	100-125-125-60302	$338.64	$761.82	$1,300.00	
OTHER CONTRACT SERVICES	100-125-125-60305	$8,772.56	$7,203.46	$10,800.00	
JURY TRIALS	100-125-125-60306	$314.52	$870.00	$2,000.00	

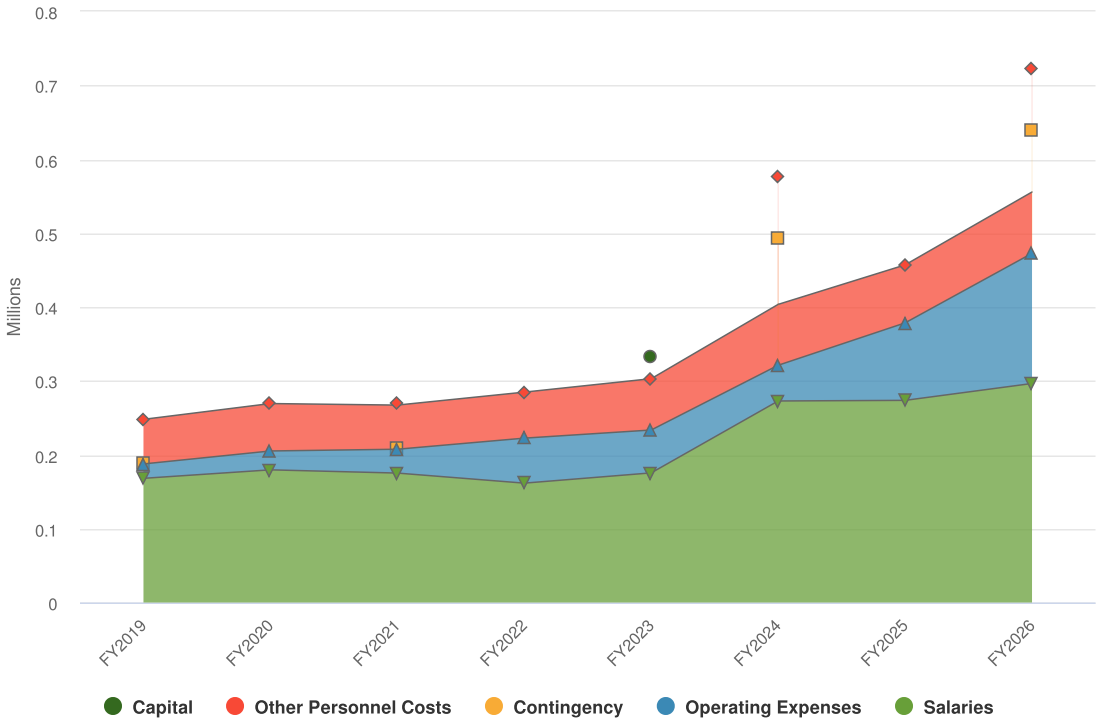
Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
PRISONER HOUSING	100-125-125-60307		$43,159.15	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311		$13,448.00	$15,000.00	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$320.05	$417.22	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602		$798.95	$1,000.00	
TELEPHONE	100-125-125-60620	$403.08			
RENTALS-LEASES-LOANS	100-125-125-60622	$8,079.91	$11,017.66	$12,000.00	
OFFICE SUPPLIES	100-125-125-60639	$2,680.24	$3,148.71	$2,500.00	
PUBLIC OUTREACH	100-125-125-69215	$46.92	$31.66	$300.00	
MINOR CAPITAL	100-125-125-69999	$1,751.97	$911.67		
Total Town Court Expense:		**$356,056.57**	**$440,137.95**	**$483,684.00**	
Court J.C.E.F. Expense					
OTHER CONTRACT SERVICES	410-410-125-60305			$5,000.00	
SECURITY	410-410-125-60313		$291.76	$1,000.00	
MINOR CAPITAL	410-410-125-69999	$5,499.90	$15,117.41		
CONTINGENCY	410-410-125-95100			$48,598.00	
Total Court J.C.E.F. Expense:		**$5,499.90**	**$15,409.17**	**$54,598.00**	
Fill The Gap Expense					
OTHER CONTRACT SERVICES	411-411-125-60305	$1,500.00		$3,000.00	
MINOR CAPITAL	411-411-125-69999			$10,000.00	
CONTINGENCY	411-411-125-95100			$9,416.00	
Total Fill The Gap Expense:		**$1,500.00**		**$22,416.00**	
Local Court Enhancement Exp					
OTHER CONTRACT SERVICES	418-418-125-60305			$8,000.00	
MINOR CAPITAL	418-418-125-69999	$586.14	$1,449.43	$45,000.00	
CONTINGENCY	418-418-125-95100			$109,817.00	
Total Local Court Enhancement Exp:		**$586.14**	**$1,449.43**	**$162,817.00**	
Total Expenditures:		**$363,642.61**	**$456,996.55**	**$723,515.00**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Expense Objects					
Salaries					
SALARIES & WAGES FULL-TIME	100-125-125-50100	$186,582.18	$174,401.89	$190,720.00	
SALARIES & WAGES PART-TIME	100-125-125-50110	$6,626.75	$35,634.78	$42,763.00	
SALARIES & WAGES JUDGE	100-125-125-50120	$55,000.14	$55,000.14	$57,200.00	
SICK TIME	100-125-125-50140	$5,869.39	$8,588.24	$5,500.00	
OVERTIME	100-125-125-50150	$205.73		$285.00	
Total Salaries:		**$254,284.19**	**$273,625.05**	**$296,468.00**	
Other Personnel Costs					
FICA EXPENSE	100-125-125-50210	$18,851.21	$20,212.97	$23,955.00	
INDUSTRIAL INSURANCE	100-125-125-50212	$659.24	$620.27	$600.00	
STATE RETIREMENT EXP	100-125-125-50221	$25,556.26	$28,035.56	$30,162.00	
HEALTH INSURANCE	100-125-125-50232	$24,746.16	$27,266.17	$26,488.00	
DENTAL INSURANCE	100-125-125-50233	$1,908.13	$2,269.44	$1,742.00	
LIFE INSURANCE	100-125-125-50234	$69.12	$92.16	$69.00	
Total Other Personnel Costs:		**$71,790.12**	**$78,496.57**	**$83,016.00**	
Operating Expenses					
CLOTHING ALLOWANCE	100-125-125-60104	$244.23	$132.59	$600.00	
LAUNDRY & CLEANING	100-125-125-60105	$33.25	$35.09	$100.00	
TRAINING & TRAVEL	100-125-125-60112	$2,067.17	$2,432.89	$3,800.00	
MEMBERSHIP & DUES	100-125-125-60114	$435.44	$616.18	$700.00	
CREDIT & ONLINE FEE'S	100-125-125-60200	$4,494.28	$3,031.28	$3,600.00	
DATA PROCESSING	100-125-125-60302	$338.64	$761.82	$1,300.00	
OTHER CONTRACT SERVICES	100-125-125-60305	$8,772.56	$7,203.46	$10,800.00	
JURY TRIALS	100-125-125-60306	$314.52	$870.00	$2,000.00	
PRISONER HOUSING	100-125-125-60307		$43,159.15	$50,000.00	
JUDICIAL - PUBLIC DEFENDER	100-125-125-60311		$13,448.00	$15,000.00	
BOOKS, PUBLICATIONS & MAPS	100-125-125-60406	$320.05	$417.22	$500.00	
SVC TO MAINT OFFICE EQUIPMENT	100-125-125-60602		$798.95	$1,000.00	
TELEPHONE	100-125-125-60620	$403.08			
RENTALS-LEASES-LOANS	100-125-125-60622	$8,079.91	$11,017.66	$12,000.00	
OFFICE SUPPLIES	100-125-125-60639	$2,680.24	$3,148.71	$2,500.00	
PUBLIC OUTREACH	100-125-125-69215	$46.92	$31.66	$300.00	
MINOR CAPITAL	100-125-125-69999	$1,751.97	$911.67		
OTHER CONTRACT SERVICES	410-410-125-60305			$5,000.00	
SECURITY	410-410-125-60313		$291.76	$1,000.00	
MINOR CAPITAL	410-410-125-69999	$5,499.90	$15,117.41		
OTHER CONTRACT SERVICES	411-411-125-60305	$1,500.00		$3,000.00	
MINOR CAPITAL	411-411-125-69999			$10,000.00	
OTHER CONTRACT SERVICES	418-418-125-60305			$8,000.00	
MINOR CAPITAL	418-418-125-69999	$586.14	$1,449.43	$45,000.00	
Total Operating Expenses:		**$37,568.30**	**$104,874.93**	**$176,200.00**	

Name	Account ID	FY2024 Actual	FY2025 Actual	FY2026 Adopted	Notes
Contingency					
CONTINGENCY	410-410-125-95100			$48,598.00	
CONTINGENCY	411-411-125-95100			$9,416.00	
CONTINGENCY	418-418-125-95100			$109,817.00	
Total Contingency:				**$167,831.00**	
Total Expense Objects:		**$363,642.61**	**$456,996.55**	**$723,515.00**	

CAPITAL IMPROVEMENTS

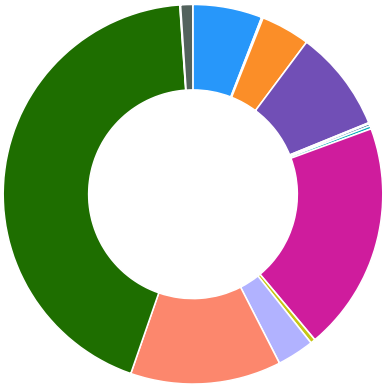
Capital Improvements: One-year Plan

Total Capital Requested

$19,082,176

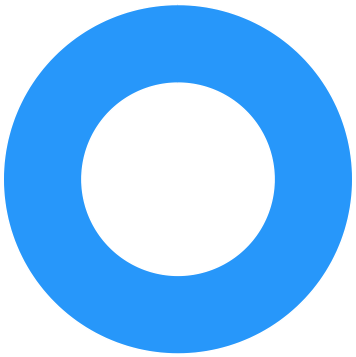
43 Capital Improvement Projects

Total Funding Requested by Department



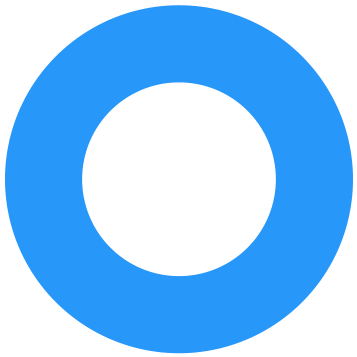
Airport Expense (6%)	$1,125,000.00
Court J.C.E.F. Expense (0%)	$25,000.00
Electric Utility Expense (4%)	$800,000.00
Fire Expense (9%)	$1,648,000.00
Information Technology (0%)	$18,600.00
Library Expense (0%)	$35,000.00
Maintenance Shop Expense (0%)	$50,000.00
Parks & Facilities Expense (20%)	$3,723,576.00
Recreation Expense (0%)	$80,000.00
Sanitation Utility Expense (3%)	$600,000.00
Streets Expense (13%)	$2,450,000.00
Wastewater 1 Utility Expense (44%)	$8,316,000.00
Wastewater 2 (WR) Utility Exp (0%)	$11,000.00
Water 1 Utility Expense (1%)	$200,000.00
TOTAL	**$19,082,176.00**

Total Funding Requested by Source



Funding Source 1 (100%)	$19,082,176.00
TOTAL	**$19,082,176.00**

Capital Costs Breakdown



Capital Costs (100%)	$19,082,176.00
TOTAL	**$19,082,176.00**

Cost Savings & Revenue Breakdown

There's no data for building chart

Recreation Expense Requests

Itemized Requests for 2026

Pool Remodel/Improvement **$80,000**

This project will improve approximately 3,200 square feet of pool deck and surrounding area at the Wickenburg Community Pool. The work includes removing existing grass and dirt and replacing them with solid surfacing to reduce debris entering the...

Total: $80,000

Library Expense Requests

Itemized Requests for 2026

Remodel of Conference & Study Room **$35,000**

This project will remodel and enhance approximately 1,000 sq ft of conference and study space at the Wickenburg Library. Improvements include new paint, updated seating and tables, improved lighting, and the addition of artwork to create a more...

Total: $35,000

Parks & Facilities Expense Requests

Itemized Requests for 2026

Lawn Mower, Gator and Attachments - New **$53,600**

This project will replace outdated lawn maintenance equipment. Deliverables include purchasing new equipment and ensuring it is operational for use. The justification for the project is to improve efficiency in grounds maintenance and support...

ADA Safety Upgrades at Town Parks **$48,000**

This project will address ADA access and equipment compliance issues identified in the Parks Master Plan by enhancing accessibility features in park facilities. Deliverables include the installation of ADA-compliant picnic tables, construction of...

Coffinger Baseball / Football Field Renovation **$125,000**

This project will renovate the existing ballfield at Coffinger Park. Deliverables include adding dugouts, installing new fencing and a scoreboard, repairing stadium lighting, upgrading bleachers, and addressing gopher activity on the field, budget...

Community Center Construction **$1,500,000**

This project will complete the design and begin construction of the Community Center renovation. Deliverables include finalizing design plans and initiating construction activities, with the project spanning two fiscal years. The justification for...

Community Center Renovation Design - New **$300,000**

This project will explore design options for replacing the existing mechanical, electrical, and plumbing systems while providing required ADA and safety upgrades. Deliverables include developing design plans to 30% completion for Town Council...

Irrigation Upgrades at Sunset & Coffinger **$22,000**

This project will upgrade the aged irrigation equipment at Sunset and Coffinger Parks to improve the efficiency and effectiveness of the irrigation system. Deliverables include installing new irrigation components, calibrating the system for...

LED Lighting Improvement Grant **$173,476**

This project will utilize a State of Arizona Energy Efficiency and Conservation Block Grant to replace incandescent light bulbs and fixtures at Town facilities with energy-efficient LED lighting. Deliverables include removal of outdated lighting,...

Pool Heater & Covers **$142,000**

This project will add the capability to heat the pool by installing a 2M BTU natural gas heater in the existing equipment room and adding pool covers to retain heat in cooler weather. Deliverables include installation of the heater, placement of...

PSC Repair - New **$75,000**

This project will repair the deteriorating exterior of the Public Service Center (PSC). Deliverables include stucco, soffit, and fascia repairs, new exterior paint, and installation of energy-efficient storefront windows. The justification for the...

Refurbish / Paint Sunset Concession Stand **$36,500**

This project will refurbish the exterior and interior of the concession building at Sunset Park. Deliverables include new exterior paint, repainting of restrooms, replacement of the HVAC system, and installation of a new roll-up door and serving...

Replace Aging HVAC RTU's - New **$275,000**

This project will proactively replace several decades-old HVAC systems serving Town facilities. Deliverables include removal of outdated systems, installation of new energy-efficient HVAC units, and testing to ensure proper operation. The...

Rodeo Grounds Lighting & Electrical Upgrades **$25,000**

This project will upgrade the existing inefficient and underlit arena lighting and add additional lighting around the rodeo grounds. Deliverables include replacing outdated fixtures with energy-efficient lighting and installing new lighting to...

Rodeo Grounds Road / Parking Upgrades **$48,000**

This project will expand the existing parking areas at the rodeo grounds and add an additional entrance and exit to Constellation Road. Deliverables include construction of new parking spaces, development of a secondary access point, and related...

Sunrise Ball Park - Design / Engineering **$650,000**

This project will address the need for additional sports field facilities for Town residents by expanding recreational opportunities at a new park location. Deliverables include developing new multipurpose fields at the proposed Sunrise Park...

Sunset Pickleball Restrooms **$250,000**

This project involves the design and construction of a unisex restroom to serve the pickleball courts at Sunset Park. Deliverables include completing design plans, constructing the restroom facility, and restoring the surrounding area. The...

Total: $3,723,576

Fire Expense Requests

Itemized Requests for 2026

Ladder 751 Replacement **$1,573,000**

This project will replace the current 1986, 55-foot aerial apparatus with a 2025 Rosenbauer 78-foot aerial apparatus to maintain continuity in the firefighting and life safety deployment model. The new apparatus will enhance capabilities for...

VHF System Upgrades **$75,000**

Phase I of the multi-phase, five-phase Very High Frequency (VHF) Radio System Upgrade will be completed this year, focusing on replacing the Yarnell Hill repeater equipment, installing new antennas, and relocating the system to a more...

Total: $1,648,000

Streets Expense Requests

Itemized Requests for 2026

Bass Rd. rock wall retention **$70,000**

This project will repair the deteriorating rock wall along Bass Road, which has begun disassembling and poses a safety risk to pedestrians. Deliverables include assessing the damage, reconstructing or reinforcing the wall, and restoring its...

Constellation Road repaving **$1,200,000**

This project will remove and replace the existing asphalt surface on Constellation Road, from the intersection at Powderwash to the Shooting Range, to improve road surface quality, enhance vehicle safety, and extend the lifespan of the roadway....

Lewis Addition **$200,000**

This project will repair potholes and apply a seal coat on approximately 1.5 miles of roadway to improve surface quality, extend pavement lifespan, and enhance safety for both motorists and pedestrians. Deliverables include completing roadway...

Multi use path **$80,000**

This project will maintain a 1.5-mile multi-use pad that supports recreational activities such as walking, biking, and rollerblading by performing crack sealing and applying a seal coat to protect and improve the surface. Deliverables include...

Tegner Street Phase 2 **$900,000**

Tegner Street Phase 2

Total: $2,450,000

Water 1 Utility Expense Requests

Itemized Requests for 2026

Vulture Mine Booster Station **$200,000**

This project will construct and install new booster pumps, electrical components, and metering at the Vulture Mine Booster Station to enhance water pressure and distribution for the west side of town. Deliverables include installing the new...

Total: $200,000

Electric Utility Expense Requests

Itemized Requests for 2026

Adams/Jefferson St Alley OH/UG Electric Upgrades **$800,000**

This project will upgrade the electrical infrastructure in the Adams/Jefferson Street Alley by transferring overhead distribution and service lines to underground conduit to improve reliability, capacity, and safety for residents and businesses....

Total: $800,000

Wastewater 1 Utility Expense Requests

Itemized Requests for 2026

Adams/Santa Cruz Waterline Replacement **$1,570,000**

This project will replace aging waterlines in the Adams and Santa Cruz areas to enhance water quality, reduce leakage, and improve overall distribution system reliability. Deliverables include removing old waterlines, installing new piping, and...

Aztec Lift Station Odor Control **$160,000**

This project will implement odor control measures at the Aztec Lift Station to mitigate unpleasant odors associated with wastewater handling and improve air quality in the surrounding area. Deliverables include the installation and integration of...

Mariposa Well Replacement - New **$200,000**

This project will decommission the existing well and install a new well as part of the Mariposa Well Replacement project to enhance the reliability and quality of the water supply in Zone 2 of the distribution system. Deliverables include removing...

Monitoring Wells **$500,000**

This project will install monitoring wells to assess groundwater quality and levels, enhancing environmental monitoring efforts. Deliverables include placing and equipping the wells with monitoring instruments, and the justification for the...

Shade Structures and Fencing Improvements **$75,000**

This project will install shade structures and upgrade existing fencing to enhance outdoor spaces. Deliverables include constructing the shade structures, replacing or repairing fencing, and integrating the improvements into the area, and the...

South WWTP - Intensification Expansion Construction & Engineering **$3,000,000**

This project will expand the South Wastewater Treatment Plant (WWTP) through the intensification of existing processes to increase treatment capacity, enhance operational efficiency, and meet future demand for wastewater services. Deliverables...

South WWTP Grit Removal Improvements **$1,000,000**

This project will enhance the grit removal systems at the South Wastewater Treatment Plant (WWTP) to improve treatment efficiency and reduce wear on downstream equipment. Deliverables include upgrading and integrating the grit removal equipment...

South WWTP Headworks Upgrade **$1,000,000**

This project will upgrade the headworks facilities at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency and effectiveness of wastewater treatment processes. Deliverables include the design, procurement, and installation of...

Truck Crane **$11,000**

This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying...

UV and EPS **$800,000**

This project will enhance the ultraviolet (UV) disinfection system and install an Emergency Power Supply (EPS) at the wastewater treatment facility to improve the effectiveness of wastewater treatment and ensure continuous operation during power...

Total: $8,316,000

Airport Expense Requests

Itemized Requests for 2026

Taxilane Rehabilitation (Grant)	**$1,125,000**

The Airport Taxilane Rehabilitation project is a critical investment aimed at preserving the operational integrity and safety of the airport's infrastructure. By securing grant funding and implementing a focused rehabilitation strategy, the...

Total: $1,125,000

Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2026

Truck Crane (WW2)	**$11,000**

This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying...

Total: $11,000

Maintenance Shop Expense Requests

Itemized Requests for 2026

Forklift	**$50,000**

This project will purchase a 3–5 ton high-steer forklift to improve operational efficiency in unloading and moving large items at the maintenance shop. The current equipment is frequently unavailable due to shared usage across multiple...

Total: $50,000

Sanitation Utility Expense Requests

Itemized Requests for 2026

Sanitation truck	**$600,000**

Sanitation truck

Total: $600,000

Information Technology Requests

Itemized Requests for 2026

Mobile data terminals replacements **$8,600**

Procure and deploy new mobile data terminals for the Fire Department to enhance field communication and operational efficiency. This project will provide Fire Department personnel with reliable, ruggedized computing devices to access emergency...

New Workstations **$10,000**

Replace aging computer workstations for town staff across all departments to ensure continued operational efficiency, cybersecurity compliance, and compatibility with modern applications. This project will provide new, standardized workstations to...

Total: $18,600

Court J.C.E.F. Expense Requests

Itemized Requests for 2026

Video Appearance **$25,000**

This project will upgrade courtroom technology by purchasing a display monitor, 360-degree camera, computer, and speakers to improve virtual and hybrid appearances. The new setup will provide seamless connectivity when participants appear both...

Total: $25,000

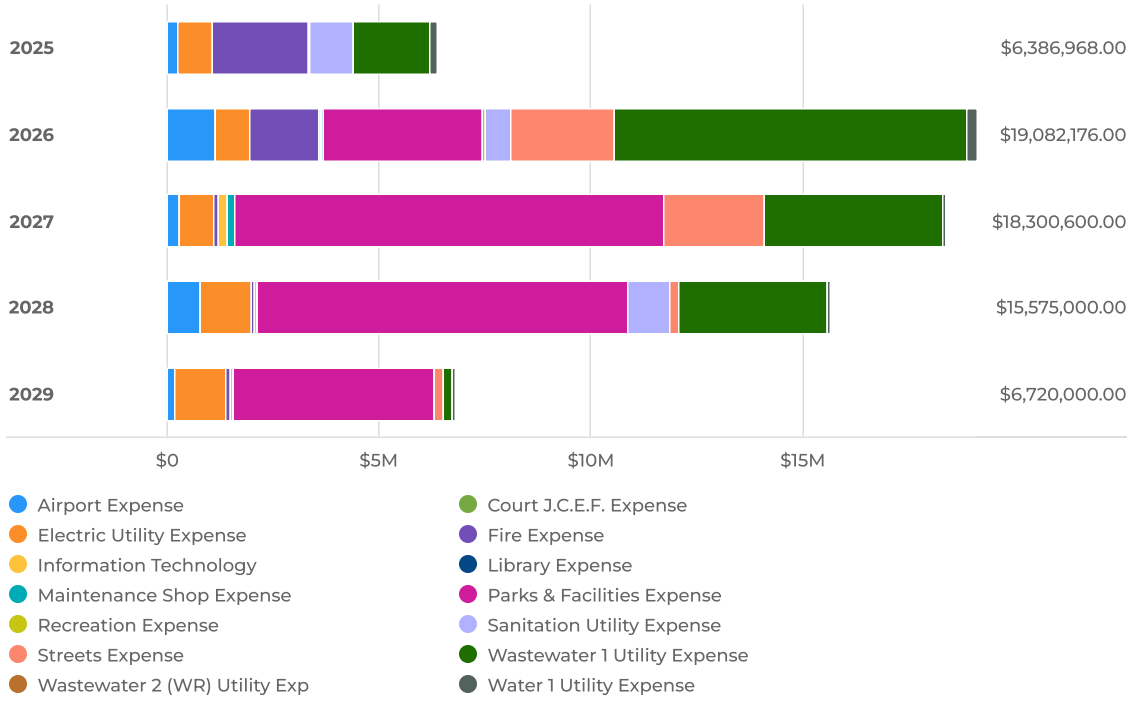
Capital Improvements: Multi-year Plan

Total Capital Requested

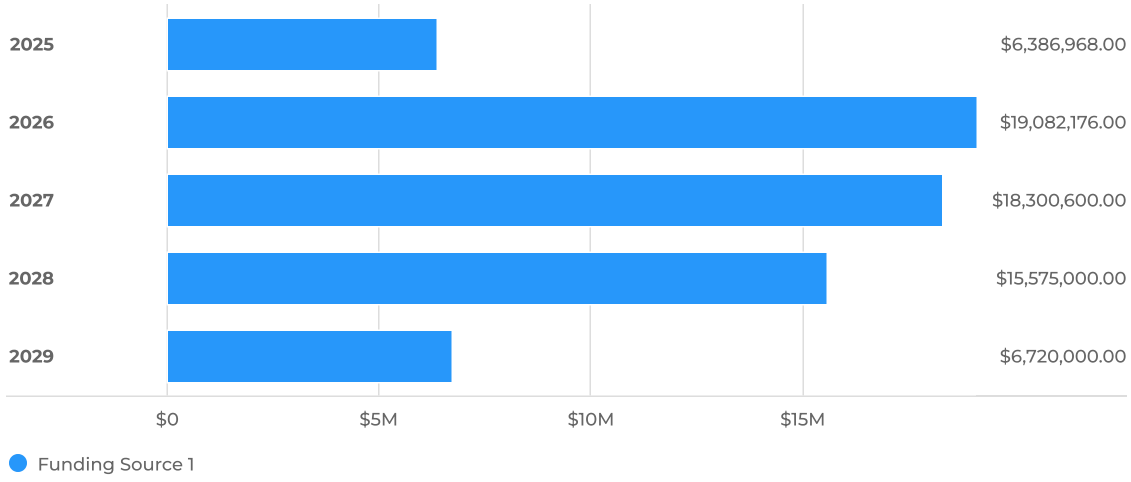
$66,064,744

96 Capital Improvement Projects

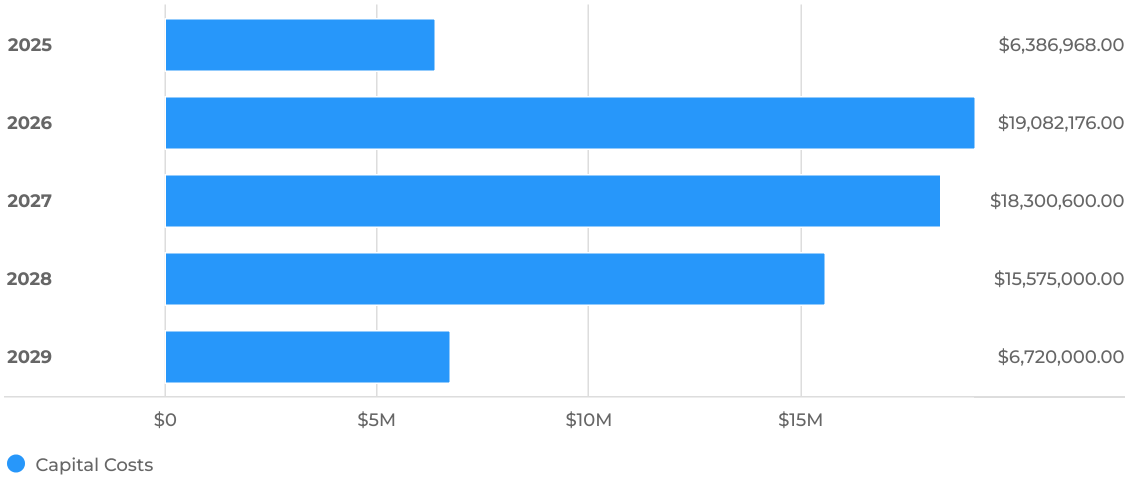
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Airport Expense Requests

Itemized Requests for 2025-2029

Airport Master Plan Update **$425,000**

The Airport Master Plan Update project is essential for ensuring the airport's strategic development aligns with future demands and safety standards. By investing in a comprehensive update, the airport will be better positioned to accommodate...

Covered Tie Downs **$250,000**

The Airport Covered Tie Downs project is a strategic investment in the airport’s infrastructure, aimed at increasing operational capacity and enhancing customer satisfaction. Through effective resource allocation and careful planning for future...

Design of Taxiway A **$300,000**

The Design of Taxiway “A” project is a strategic initiative aimed at enhancing the airport’s efficiency and safety. By focusing on comprehensive design and planning, the project will create a modern taxiway that meets the demands of increasing air...

Hangar Development Area Design Only **$200,000**

The Airport Hangar Development Area Design project is a strategic initiative aimed at enhancing the airport's capacity to accommodate aircraft storage and maintenance. By investing in a well-planned design, the airport will be better positioned to...

Replace AWOS system **$350,000**

The Replacement of the Automated Weather Observing System (AWOS) project is vital for strengthening the airport’s weather monitoring capabilities, significantly enhancing safety and operational efficiency. By investing in a modern AWOS, the...

Taxilane Rehabilitation (Grant) **$1,125,000**

The Airport Taxilane Rehabilitation project is a critical investment aimed at preserving the operational integrity and safety of the airport’s infrastructure. By securing grant funding and implementing a focused rehabilitation strategy, the...

Total: $2,650,000

Electric Utility Expense Requests

Itemized Requests for 2025-2029

Adams/Jefferson St Alley OH/UG Electric Upgrades	**$800,000**

This project will upgrade the electrical infrastructure in the Adams/Jefferson Street Alley by transferring overhead distribution and service lines to underground conduit to improve reliability, capacity, and safety for residents and businesses....

Jackson/Mohave St Overhead/Underground Upgrades	**$800,000**

This project will upgrade the electrical infrastructure in the Jackson/Mohave Street alley by transferring overhead distribution and service lines to underground conduit to enhance the reliability, capacity, and safety of the electrical supply for...

LaGolondrina Overhead/Underground Electric	**$800,000**

This project will upgrade the electrical infrastructure on LaGolondrina and La Paloma Drive by transferring overhead distribution and service lines to underground conduit to enhance the reliability and capacity of the electrical supply....

Madison/Lincoln Alley OH/UG Electric Upgrades	**$1,200,000**

This project will upgrade the electrical infrastructure in the Madison/Lincoln alley by transferring overhead distribution and service lines to underground conduit to improve reliability, capacity, and safety for residents and businesses....

South Tegner Overhead/Underground Upgrades	**$1,200,000**

This project will upgrade the electrical infrastructure along South Tegner, addressing both overhead and underground systems to enhance reliability, capacity, and safety for local residents and businesses. Deliverables include installing and...

Total: $4,800,000

Fire Expense Requests

Itemized Requests for 2025-2029

Cardiac monitor replacement	**$48,000**

Cardiac monitor replacement

Fire Station 751 Remodel	**$2,200,000**

Fire Station 751 Remodel

Ladder 751 Replacement	**$1,573,000**

This project will replace the current 1986, 55-foot aerial apparatus with a 2025 Rosenbauer 78-foot aerial apparatus to maintain continuity in the firefighting and life safety deployment model. The new apparatus will enhance capabilities for...

Type 6 Fire Engine Upfit	**$35,000**

Type 6 Fire Engine Upfit

VHF System Upgrades	**$375,000**

Phase I of the multi-phase, five-phase Very High Frequency (VHF) Radio System Upgrade will be completed this year, focusing on replacing the Yarnell Hill repeater equipment, installing new antennas, and relocating the system to a more...

Total: $4,231,000

Information Technology Requests

Itemized Requests for 2025-2029

Building Low Voltage Cabling **$200,000**

Replace and upgrade low voltage cabling infrastructure across all town facilities to support modern network performance, increased bandwidth, and future technology needs. This project will remove outdated cabling and install new structured cabling...

Mobile data terminals replacements **$17,200**

Procure and deploy new mobile data terminals for the Fire Department to enhance field communication and operational efficiency. This project will provide Fire Department personnel with reliable, ruggedized computing devices to access emergency...

Network Refresh **$25,000**

Network Refresh

New Workstations **$90,000**

Replace aging computer workstations for town staff across all departments to ensure continued operational efficiency, cybersecurity compliance, and compatibility with modern applications. This project will provide new, standardized workstations to...

Police Server Refresh **$60,000**

Replace the existing Police Department server that also functions as the department's domain controller to ensure continued secure access to critical law enforcement systems and resources. This project will provide a modern, reliable server to...

Total: $392,200

Library Expense Requests

Itemized Requests for 2025-2029

Remodel of Conference & Study Room **$35,000**

This project will remodel and enhance approximately 1,000 sq ft of conference and study space at the Wickenburg Library. Improvements include new paint, updated seating and tables, improved lighting, and the addition of artwork to create a more...

Total: $35,000

Parks & Facilities Expense Requests

Itemized Requests for 2025-2029

Lawn Mower, Gator and Attachments - New **$53,600**

This project will replace outdated lawn maintenance equipment. Deliverables include purchasing new equipment and ensuring it is operational for use. The justification for the project is to improve efficiency in grounds maintenance and support...

ADA Safety Upgrades at Town Parks **$48,000**

This project will address ADA access and equipment compliance issues identified in the Parks Master Plan by enhancing accessibility features in park facilities. Deliverables include the installation of ADA-compliant picnic tables, construction of...

Coffinger Baseball / Football Field Renovation **$125,000**

This project will renovate the existing ballfield at Coffinger Park. Deliverables include adding dugouts, installing new fencing and a scoreboard, repairing stadium lighting, upgrading bleachers, and addressing gopher activity on the field, budget...

Coffinger Dog Park **$50,000**

This project will explore the development of a centrally located dog park at Coffinger Park. Deliverables include evaluating design options and potential locations within the park. The justification for the project is to provide a designated space...

Community Center Construction **$5,000,000**

This project will complete the design and begin construction of the Community Center renovation. Deliverables include finalizing design plans and initiating construction activities, with the project spanning two fiscal years. The justification for...

Community Center Renovation Design - New **$300,000**

This project will explore design options for replacing the existing mechanical, electrical, and plumbing systems while providing required ADA and safety upgrades. Deliverables include developing design plans to 30% completion for Town Council...

Constellation RV Park **$1,000,000**

This project will increase capacity and improve access for RVs at the existing Constellation Campgrounds. Deliverables include expansion of RV sites, upgrades to access roads, and enhancements to the overall campground layout. The justification...

Irrigation Upgrades at Sunset & Coffinger **$22,000**

This project will upgrade the aged irrigation equipment at Sunset and Coffinger Parks to improve the efficiency and effectiveness of the irrigation system. Deliverables include installing new irrigation components, calibrating the system for...

LED Lighting Improvement Grant **$173,476**

This project will utilize a State of Arizona Energy Efficiency and Conservation Block Grant to replace incandescent light bulbs and fixtures at Town facilities with energy-efficient LED lighting. Deliverables include removal of outdated lighting,...

Pool Heater & Covers **$142,000**

This project will add the capability to heat the pool by installing a 2M BTU natural gas heater in the existing equipment room and adding pool covers to retain heat in cooler weather. Deliverables include installation of the heater, placement of...

PSC Repair - New **$75,000**

This project will repair the deteriorating exterior of the Public Service Center (PSC). Deliverables include stucco, soffit, and fascia repairs, new exterior paint, and installation of energy-efficient storefront windows. The justification for the...

Refurbish / Paint Sunset Concession Stand **$36,500**

This project will refurbish the exterior and interior of the concession building at Sunset Park. Deliverables include new exterior paint, repainting of restrooms, replacement of the HVAC system, and installation of a new roll-up door and serving...

Replace Aging HVAC RTU's - New **$575,000**

This project will proactively replace several decades-old HVAC systems serving Town facilities. Deliverables include removal of outdated systems, installation of new energy-efficient HVAC units, and testing to ensure proper operation. The...

Resurface Coffinger Tennis Courts **$38,000**

This project will resurface the tennis courts at Coffinger Park. Deliverables include repairing court surfaces, applying new surfacing material, and repainting court lines. The justification for the project is to maintain safe and functional...

Rodeo Grounds Lighting & Electrical Upgrades **$25,000**

This project will upgrade the existing inefficient and underlit arena lighting and add additional lighting around the rodeo grounds. Deliverables include replacing outdated fixtures with energy-efficient lighting and installing new lighting to...

Rodeo Grounds Road / Parking Upgrades **$48,000**

This project will expand the existing parking areas at the rodeo grounds and add an additional entrance and exit to Constellation Road. Deliverables include construction of new parking spaces, development of a secondary access point, and related...

Rodeo Grounds Trailhead Parking - New **$650,000**

This project will construct a parking lot to serve the Trailhead and future Trailhead Event Space identified in the 2024 Parks Master Plan. Deliverables include site preparation, paving, striping, and related infrastructure improvements. The...

Seal / Stripe Sunset Parking Lots **$75,000**

This project will seal the deteriorating parking lots at Sunset Park to protect the pavement and extend its service life. Deliverables include sealing of all parking lot surfaces and related site preparation. The justification for the project is...

Smoke Eaters Renovation **$450,000**

This project will consider renovation options for the Smoke Eaters building to support potential future uses. Deliverables may include interior and exterior improvements and the potential addition of restroom facilities. The justification for the...

Sunrise Ball Park - Design / Engineering **$1,122,000**

This project will address the need for additional sports field facilities for Town residents by expanding recreational opportunities at a new park location. Deliverables include developing new multipurpose fields at the proposed Sunrise Park...

Sunrise Ball Park Construction - Phase 1 **$5,000,000**

This project will complete Phase 1 of the proposed Sunrise Park across Highway 60 from Sunset Park. Deliverables include finalizing design and construction documents and beginning site work for utilities, fields, road entrance, and parking lots....

Sunrise Ball Park Construction - Phase 2 **$6,000,000**

This project will complete Phase 2 of the proposed Sunrise Park across Highway 60 from Sunset Park. Deliverables include construction of restrooms and a concession stand, along with finishing remaining site improvements. The justification for the...

Sunrise Ball Park Construction - Phase 3 **$2,500,000**

This project, Phase 3 of the proposed Sunrise Park across Highway 60 from Sunset Park, is to be determined based on the final scope of the development. Deliverables and specific work items will be defined if future needs arise. The justification...

Sunset Ball Park - Design / Engineering **$462,000**

This project will address the need for additional sports field facilities for Town residents by expanding recreational opportunities at Sunset Park. Deliverables include evaluating the addition of a baseball field at Sunset Park. The justification...

Sunset Ball Park Construction - Phase 1 **$1,600,000**

This project will construct Phase 1 of a new ball field at Sunset Park. Deliverables include building the ball field, installing dugouts, fencing, and other related infrastructure. The justification for the project is to expand recreational...

Sunset Ball Park Construction - Phase 2	**$1,500,000**

This project will construct Phase 2 of the new ball field at Sunset Park. Deliverables include building the parking lot and installing a ramada to support field use. The justification for the project is to provide necessary infrastructure for...

Sunset Pickleball Restrooms	**$250,000**

This project involves the design and construction of a unisex restroom to serve the pickleball courts at Sunset Park. Deliverables include completing design plans, constructing the restroom facility, and restoring the surrounding area. The...

Total: $27,320,576

Recreation Expense Requests

Itemized Requests for 2025-2029

LED Balloon Lights	**$9,000**

LED Balloon Lights

Pool Remodel/Improvement	**$80,000**

This project will improve approximately 3,200 square feet of pool deck and surrounding area at the Wickenburg Community Pool. The work includes removing existing grass and dirt and replacing them with solid surfacing to reduce debris entering the...

Sound System	**$5,000**

Sound System

Total: $94,000

Streets Expense Requests

Itemized Requests for 2025-2029

Bass Rd. rock wall retention	**$70,000**
This project will repair the deteriorating rock wall along Bass Road, which has begun disassembling and poses a safety risk to pedestrians. Deliverables include assessing the damage, reconstructing or reinforcing the wall, and restoring its...	
Coconino Parking Lot Upgrade	**$500,000**
Coconino Parking Lot Upgrade	
Constellation Road repaving	**$1,200,000**
This project will remove and replace the existing asphalt surface on Constellation Road, from the intersection at Powderwash to the Shooting Range, to improve road surface quality, enhance vehicle safety, and extend the lifespan of the roadway....	
Lewis Addition	**$800,000**
This project will repair potholes and apply a seal coat on approximately 1.5 miles of roadway to improve surface quality, extend pavement lifespan, and enhance safety for both motorists and pedestrians. Deliverables include completing roadway...	
Lift gate	**$8,000**
Lift gate	
Multi use path	**$80,000**
This project will maintain a 1.5-mile multi-use pad that supports recreational activities such as walking, biking, and rollerblading by performing crack sealing and applying a seal coat to protect and improve the surface. Deliverables include...	
N. Vulture Mine Rd.	**$1,700,000**
The N Vulture Mine Rd Repavement project will repave N Vulture Mine Road from W Wickenburg Way to Easy Street to enhance road safety, improve driving conditions, and extend the lifespan of the roadway. Deliverables include removing the existing...	
Tegner Street Phase 2	**$900,000**
Tegner Street Phase 2	

Total: $5,258,000

Maintenance Shop Expense Requests

Itemized Requests for 2025-2029

Forklift	**$50,000**
This project will purchase a 3–5 ton high-steer forklift to improve operational efficiency in unloading and moving large items at the maintenance shop. The current equipment is frequently unavailable due to shared usage across multiple...	
Hose machine	**$10,000**
Hose machine	
Shade Structure	**$180,000**
This project will construct a shade structure in the maintenance shop and yard area to protect both equipment and personnel from sun exposure. Deliverables include the design, construction, and installation of the structure, and the justification...	

Total: $240,000

Sanitation Utility Expense Requests

Itemized Requests for 2025-2029

Sanitation truck	**$600,000**
Sanitation truck	
Sanitation Trucks	**$2,000,000**
Sanitation Trucks	

Total: $2,600,000

Wastewater 1 Utility Expense Requests

Itemized Requests for 2025-2029

Adams/Santa Cruz Waterline Replacement **$1,734,968**

This project will replace aging waterlines in the Adams and Santa Cruz areas to enhance water quality, reduce leakage, and improve overall distribution system reliability. Deliverables include removing old waterlines, installing new piping, and...

Aztec Lift Station Odor Control **$160,000**

This project will implement odor control measures at the Aztec Lift Station to mitigate unpleasant odors associated with wastewater handling and improve air quality in the surrounding area. Deliverables include the installation and integration of...

El Pajarito Waterline Project **$1,600,000**

This project will install and upgrade waterlines on El Pajarito Drive to improve water distribution, enhance water quality, and ensure reliable service for residents and businesses. Deliverables include installing new waterlines, replacing or...

LaGolondrina/La Paloma Waterline Project Design **$200,000**

This project will develop detailed designs for the installation and upgrade of waterlines in the La Golondrina and La Paloma areas to ensure efficient, safe, and sustainable water distribution for the community. Deliverables include preparing...

Listening Hills Booster Station MCC and SCADA Upgrade **$80,000**

This project will upgrade the Motor Control Center (MCC) and Supervisory Control and Data Acquisition (SCADA) systems at the Listening Hills Booster Station to enhance operational efficiency, improve monitoring capabilities, and ensure reliable...

Mariposa Well Replacement - New **$1,570,000**

This project will decommission the existing well and install a new well as part of the Mariposa Well Replacement project to enhance the reliability and quality of the water supply in Zone 2 of the distribution system. Deliverables include removing...

Monitoring Wells **$1,500,000**

This project will install monitoring wells to assess groundwater quality and levels, enhancing environmental monitoring efforts. Deliverables include placing and equipping the wells with monitoring instruments, and the justification for the...

Shade Structures and Fencing Improvements **$225,000**

This project will install shade structures and upgrade existing fencing to enhance outdoor spaces. Deliverables include constructing the shade structures, replacing or repairing fencing, and integrating the improvements into the area, and the...

Skid Steer Hydraulic Hammer Attachment **$9,000**

Skid Steer Hydraulic Hammer Attachment

South WWTP - Intensification Expansion Construction & Engineering **$3,160,000**

This project will expand the South Wastewater Treatment Plant (WWTP) through the intensification of existing processes to increase treatment capacity, enhance operational efficiency, and meet future demand for wastewater services. Deliverables...

South WWTP Clarifier **$900,000**

This project will upgrade the clarifier systems at the South Wastewater Treatment Plant (WWTP) to improve the efficiency of removing settleable solids, enhance water quality, and increase operational capacity. Deliverables include the design,...

South WWTP Grit Removal Improvements **$1,300,000**

This project will enhance the grit removal systems at the South Wastewater Treatment Plant (WWTP) to improve treatment efficiency and reduce wear on downstream equipment. Deliverables include upgrading and integrating the grit removal equipment...

South WWTP Headworks Upgrade **$1,000,000**

This project will upgrade the headworks facilities at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency and effectiveness of wastewater treatment processes. Deliverables include the design, procurement, and installation of...

South WWTP Solids Handling Improvements **$1,850,000**

This project will upgrade the solids handling systems at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency of biosolids treatment and improve overall operational performance. Deliverables include installing upgraded solids...

South WWTP- Digester Improvements Design/ Permitting & Construction **$1,450,000**

This project will design, permit, and construct improvements to the digesters at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency of the anaerobic digestion process, improve biogas production, and ensure compliance with...

South WWTP- RAS Pit Structural and Mechanical Improvement **$350,000**

This project will enhance the structural integrity and mechanical systems of the Return Activated Sludge (RAS) pit at the South Wastewater Treatment Plant (WWTP) to optimize sludge management, improve operational efficiency, and extend the...

Sunset Terrace Lift Station Upgrade **$108,000**

This project will upgrade the Sunset Terrace Lift Station to improve operational efficiency, increase capacity, and enhance reliability. Deliverables include installing upgraded pumping equipment, improving system controls, and integrating the...

Truck Crane **$11,000**

This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying...

UV and EPS **$800,000**

This project will enhance the ultraviolet (UV) disinfection system and install an Emergency Power Supply (EPS) at the wastewater treatment facility to improve the effectiveness of wastewater treatment and ensure continuous operation during power...

Total: $18,007,968

Wastewater 2 (WR) Utility Exp Requests

Itemized Requests for 2025-2029

Truck Crane (WW2) **$11,000**

This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying...

Total: $11,000

Water 1 Utility Expense Requests

Itemized Requests for 2025-2029

Utility Storage **$200,000**

This project will develop a dedicated utility storage facility to ensure efficient management of materials and equipment needed for maintenance and operational needs. Deliverables include designing and constructing the storage facility, installing...

Vulture Mine Booster Station **$200,000**

This project will construct and install new booster pumps, electrical components, and metering at the Vulture Mine Booster Station to enhance water pressure and distribution for the west side of town. Deliverables include installing the new...

Total: $400,000

Court J.C.E.F. Expense Requests

Itemized Requests for 2025-2029

Video Appearance **$25,000**

This project will upgrade courtroom technology by purchasing a display monitor, 360-degree camera, computer, and speakers to improve virtual and hybrid appearances. The new setup will provide seamless connectivity when participants appear both...

Total: $25,000

DEBT

Debt Overview

In FY22, the Town of Wickenburg entered into a lease/purchase agreement with Zions Bancorporation to finance the construction of the Wickenburg Ranch Fire Station. The acquisition amount was $2,350,000.00 with a debt service schedule expanding into FY27.

In FY24, the Town of Wickenburg entered into two loan agreements with the Water Infrastructure Finance Authority of Arizona. One loan was for Wastewater and the other for Water. The Wastewater loan provided $5,266,809 in financial assistance with $1,000,000.00 in forgivable principal. The Water loan provided $3,435,279.00 in financial assistance with $829,086.00 in forgivable principal.

Debt service schedules are provided below for reference.

APPENDAGE

Schedules

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	37,353,648	6,829,104	498,901	1,344,798	214,511	31,946,388	865,513	79,052,863
2025	Actual expenditures/expenses**	E	2	37,353,648	6,829,104	498,901	1,344,798	214,511	31,946,388	865,513	79,052,863
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	12,256,657	2,462,815	0	638,997	206,111	16,067,543	297,297	31,929,420
2026	Primary property tax levy	B	4	615,000							615,000
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	18,233,844	8,200,278	498,903	579,495	212,111	20,319,473	915,984	48,960,088
2026	Other financing sources	D	7	0	0	0	0	0	0	0	0
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	1,700,000	498,902	300,000	0	0	0	2,498,902
2026	Interfund Transfers (out)	D	10	2,498,902	0	0	0	0	0	0	2,498,902
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement		11								0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	28,606,599	12,363,093	997,805	1,518,492	418,222	36,387,016	1,213,281	81,504,508
2026	Budgeted expenditures/expenses	E	13	35,256,338	9,556,950	498,903	1,083,988	212,111	40,412,613	953,263	87,974,166

Expenditure limitation comparison	2025	2026
1 Budgeted expenditures/expenses	$ 79,052,863	$ 87,974,166
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	79,052,863	87,974,166
4 Less: estimated exclusions	25,704,048	35,130,915
5 Amount subject to the expenditure limitation	$ 53,348,815	$ 52,843,251
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 60,940,309	$ 63,473,203

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

6/23 Arizona Auditor General | Schedule A | Official City/Town Budget Forms

Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 947,841	$ 991,127
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 600,000	$ 615,000
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	$ 600,000	$ 615,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total primary property taxes	$	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4132	0.3997
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.4132	0.3997

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Sales Tax	$ 9,500,000	$ 9,000,000	$ 8,500,000
Licenses and permits			
Occupational & Liquor Permits	68,689	58,780	67,325
Other Permits	153,668	175,596	165,000
Building Permit Fees	500,000	466,508	450,000
Zoning & Subdivision Fees	10,000	3,700	6,850
Intergovernmental			
Auto Lieu	404,879	394,216	440,469
State Sales (TPT)	1,208,395	1,208,395	1,253,365
State Income	1,700,982	2,098,742	1,618,005
Intergovernmental Grants	357,630	195,261	315,000
Fire IGA	946,781	933,581	850,000
Law Enforcement	21,456	39,369	59,000
Charges for services			
Administrative Fees	1,361,546	1,361,546	1,557,454
Parks & Recreation	90,098	67,261	89,057
Library	2,756	4,165	3,000
Staff & Equipment Reimbursements	48,000	41,258	40,000
Misc Contracted Services	90,000	50,543	90,000
Fines and forfeits			
Court	154,183	204,859	200,000
Interest on investments			
LGIP	700,000	1,072,368	1,400,000
In-lieu property taxes			
Cable Agreement	52,638	52,638	52,000
Pole Attachment	7,970	7,970	7,970
Southwest Gas	31,650	31,650	30,000
APS	216,949	216,949	215,000
Contributions			
Voluntary contributions			
Miscellaneous			
Rentals	26,149	18,900	26,149
Surplus Property	1,000	1,260	576,000
Miscellaneous	232,555	403,259	222,200
Total General Fund	$ 17,887,974	$ 18,108,774	$ 18,233,844

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Highway User Revenue Fund	$ 2,212,173	$ 2,238,660	$ 3,304,416
Bed Tax Fund	259,406	259,406	259,406
Destination Marketing Fund	30,000	28,359	30,100
Local Transportation Assistance Fund II	49,717	46,717	49,717
	$ 2,551,296	$ 2,573,142	$ 3,643,639
Social Services Fund	$ 60,000	$ 60,000	$ 60,000
Grants	1,753,008	88,475	1,783,007
Coronavirus Recovery Fund	1,000,000	1,533,079	1,533,079
Cemetary	380,885	401,373	431,022
	$ 3,193,893	$ 2,082,927	$ 3,807,108
Court J.C.E.F.	$ 40,624	$ 44,838	$ 54,598
Fill the Gap	19,506	25,845	22,416
Local Court Enhancement	134,830	144,402	162,817
Prop 207 Police	160,143	202,471	179,456
	$ 355,103	$ 417,556	$ 419,287
Prop 207 Fire	$ 78,000	$ 71,190	$ 52,077
GOHS	60,000	8,867	10,000
OPIOID Settlement	47,009	56,199	76,162
Public Safety Equipment	9,976	14,689	18,689
	$ 194,985	$ 150,945	$ 156,928
Attorney General Armor	$ 11,000	$ 9,000	$ 14,000
State Grant Police	974,300	1,006,846	34,124
State Grant Fire	1,400,000		
Library Reciprocal Fund	48,992	51,012	51,254
	$ 2,434,292	$ 1,066,858	$ 99,378
Adopt A Tree	$ 2,114	$ 2,076	$ 2,245
RICO	35,608	16,654	46,192
Police Holding Fund	27,501	15,501	25,501
	$ 65,223	$ 34,231	$ 73,938
	$	$	$
	$	$	$
	$	$	$
Total special revenue funds	$ 8,794,792	$ 6,325,659	$ 8,200,278

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Debt service funds			
Debt Service	$ 498,902	$ 498,902	$ 498,903
	$ 498,902	$ 498,902	$ 498,903
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total debt service funds	$ 498,902	$ 498,902	$ 498,903
Capital projects funds			
Capital Improvement	$ 300,000	$ 300,000	$ 473,476
Constellation & Rodeo	144,391	138,525	106,019
	$ 444,391	$ 438,525	$ 579,495
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total capital projects funds	$ 444,391	$ 438,525	$ 579,495

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Permanent funds			
Retirement Fund	$ 207,813	$ 214,511	$ 212,111
	$ 207,813	$ 214,511	$ 212,111
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total permanent funds	$ 207,813	$ 214,511	$ 212,111
Enterprise funds			
Water 1	$ 4,507,930	$ 2,544,643	$ 3,082,893
Water 2 (WR)	976,369	663,816	1,075,795
Electric	4,059,241	3,881,174	3,989,030
Sanitation	1,370,258	1,350,760	1,503,555
	$ 10,913,798	$ 8,440,393	$ 9,651,273
Wastewater 1	$ 4,955,966	$ 2,561,407	$ 6,850,117
Wastewater 2 (WR)	2,250,529	1,526,449	1,475,854
Airport	1,258,357	2,991,449	2,342,229
	$ 8,464,852	$ 7,079,305	$ 10,668,200
	$	$	$
	$	$	$
	$	$	$
Total enterprise funds	$ 19,378,650	$ 15,519,698	$ 20,319,473

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
Maintenance Shop	$ 234,199	$ 236,678	$ 305,675
Fuel Facility	436,505	563,382	610,309
	$ 670,704	$ 800,060	$ 915,984
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total internal service funds	$ 670,704	$ 800,060	$ 915,984
Total all funds	$ 47,883,226	$ 41,906,129	$ 48,960,088

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Wickenburg
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
General Fund				
General Services				2,498,902
Total General Fund				2,498,902
Special revenue funds				
Streets			1,700,000	
Total special revenue funds			1,700,000	
Debt service funds				
Debt Service			498,902	
Total debt service funds			498,902	
Capital projects funds				
Capital Improvements			300,000	
Total capital projects funds			300,000	
Permanent funds				
Total permanent funds				
Enterprise funds				
Electric Fund				
Sanitation Fund				
Airport Fund				
Total enterprise funds				
Internal service funds				
Total Internal Service Funds				
Total all funds			2,498,902	2,498,902

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Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Finance	$ 759,888	$ (58,113)	$ 701,775	$ 840,277
General Services	666,016	(99,472)	566,544	626,016
Town Manager	367,879	(78,215)	289,664	554,638
Human Resources	362,827	(41,612)	321,315	402,958
Town Clerk	242,303	(25,429)	216,874	243,197
Town Court	563,957	(65,807)	498,150	483,684
Town Attorney	301,320	(21,320)	280,000	285,000
Recreation	585,086	(55,435)	529,651	613,139
Economic Development	456,847	(75,982)	380,865	406,935
Information Technology	583,356	(41,966)	541,390	580,167
Library	319,422	(34,948)	284,474	341,149
Parks & Facility Maintenance	2,282,240	(187,969)	2,094,271	5,096,228
Community Development	670,837	(72,068)	598,569	717,969
Public Works Admin	488,807	(33,752)	455,055	469,323
Police	6,531,732	(1,049,739)	5,481,993	6,397,048
Fire	5,251,011	(193,898)	5,055,113	6,237,956
Contingency/Reserves	8,327,829	10,730,116	19,057,945	11,000,653
Total General Fund	$ 28,781,257	$ 8,582,391	$ 37,353,648	$ 35,256,338
Special revenue funds				
Contingency	$ 849,316	$ 2,150,647	$ 2,999,963	$ 1,128,452
Streets Fund	2,482,867	(241,021)	2,241,846	3,959,247
Bed Tax Fund	297,187	(65,805)	231,382	461,742
Destination Marketing Fund	30,000	(1,641)	28,359	30,109
Local Transportation Assistance Fur	49,717	(3,000)	46,717	49,717
Social Services Fund	60,000		60,000	60,000
Grants	1,753,008	(1,694,532)	58,476	1,753,008
Coronavirus Recovery Fund	1,000,000	(1,000,000)		1,533,079
Cemetery	115,250	(104,899)	10,351	60,351
Court J.C.E.F	30,000	(23,500)	6,500	6,000
Fill the Gap	16,000	(10,000)	6,000	13,000
Local Court Enhancement	4,500	(3,000)	1,500	53,000
Prop 207 Police	123,000	(36,970)	86,030	125,000
Prop 207 Fire	75,000	(15,000)	60,000	52,000
GOHS	59,520	(59,520)		30,000
OPIOID Settlement	45,000	(45,000)		65,000
Public Safety Equipment	3,000	(3,000)		4,000
Attorney General Armor	11,000	(7,000)	4,000	11,000
State Grant Police	974,300	(1,578)	972,722	55,000
State Grant Fire	1,400,000	(1,400,000)		
Library Reciprocal Fund		(242)	(242)	51,254
Adopt A Tree	2,000	(2,000)		2,000
RICO	35,000	(29,500)	5,500	34,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Total special revenue funds	$ 9,435,665	$ (2,606,561)	$ 6,829,104	$ 9,556,950
Debt service funds				
Contingency	$	$	$	$
Debt Service	498,902	(1)	498,901	498,903
Total debt service funds	$ 498,902	$ (1)	$ 498,901	$ 498,903
Capital projects funds				
Contingency	$ 427,982	$ 139,996	$ 567,978	$ 695,465
Capital Improvement	624,773	84,541	709,314	345,988
Constellation & Rodeo	70,247	(2,741)	67,506	42,535
Total capital projects funds	$ 1,123,002	$ 221,796	$ 1,344,798	$ 1,083,988
Permanent funds				
Contingency	$ 199,413	$ 6,698	$ 206,111	$ 203,711
Retirement	8,400		8,400	8,400
Total permanent funds	$ 207,813	$ 6,698	$ 214,511	$ 212,111
Enterprise funds				
Water 1 Fund	$ 4,293,140	$ (3,033,518)	$ 1,169,622	$ 4,114,438
Water 1 Contingency/Reserves	4,325,232	1,341,060	5,666,292	4,834,749
Water 2 (WR) Fund	822,789	(127,186)	695,603	1,022,824
Water 2 (WR) Contingency/Reserve	1,119,618	(346,197)	773,421	826,392
Electric Fund	4,615,109	(363,641)	4,251,468	4,546,927
Electric Contingency/Reserves	2,548,544	1,356,198	3,704,742	3,146,846
Sanitation Fund	2,093,081	(79,719)	2,013,362	1,794,077
Sanitation Contingency/Reserves	142,445	192,287	334,732	44,210
Wastewater 1 Fund	5,998,601	(4,091,564)	1,907,037	7,672,972
Wastewater 1 Contingency/Reserve	885,636	3,535,437	4,421,073	3,598,218
Wastewater 2 (WR) Fund	1,863,463	(759,569)	1,103,894	1,390,748
Wastewater 2 (WR) Contingency/Re	2,186,251	439,623	2,625,874	2,710,980
Airport Fund	1,118,320	(406,026)	712,294	1,765,292
Airport Contingency/Reserves	536,322	2,030,682	2,567,004	3,143,941
Total enterprise funds	$ 32,258,551	$ (312,163)	$ 31,946,388	$ 40,412,613
Internal service funds				
Contingency	$ 1,103,550	$ (806,253)	$ 297,297	$ 212,309
Maintenance Shop	300,490	(35,639)	264,851	342,954
Fuel Facility	381,684	(78,319)	303,365	398,000
Total internal service funds	$ 1,785,724	$ (920,211)	$ 865,513	$ 953,263
Total all funds	$ 74,070,914	$ 4,981,949	$ 79,052,863	$ 87,974,166

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Operations				
Finance	$ 759,888	$ (58,113)	$ 701,775	$ 840,277
General Services	666,016	(99,472)	566,544	626,016
Town Manager	367,879	(78,215)	289,664	554,636
Human Resources	362,927	(41,612)	321,315	402,959
Town Clerk	242,303	(25,429)	216,874	243,197
Town Attorney	301,320	(21,320)	280,000	285,000
Economic Development	456,847	(75,982)	380,865	406,935
Information Technology	583,356	(41,966)	541,390	580,167
Social Services Fund	60,000		60,000	60,000
Community Development	670,637	(72,068)	598,569	717,969
General Fund Contingencies	8,327,829	10,730,116	19,057,945	11,000,653
Destination Marketing Fund	30,000	(1,641)	28,359	30,100
Department total	$ 12,829,002	$ 10,214,298	$ 23,043,300	$ 15,747,911
List department:				
Parks, Recreation & Facilities				
Parks & Facility Maintenance	$ 2,292,240	$ (187,969)	$ 2,094,271	$ 5,056,228
Recreation	585,086	(55,435)	529,651	613,136
Cemetery	115,250	(104,899)	10,351	60,351
Adopt A Tree	2,000	(2,000)		2,000
Constellation & Rodeo	70,247	(2,741)	67,506	42,535
Department total	$ 3,064,823	$ (353,044)	$ 2,701,779	$ 5,774,253
List department:				
Library	$ 319,422	$ (34,948)	$ 284,474	$ 341,149
Library Reciprocal Fund		(242)	(242)	51,254
Town Court	563,957	(65,807)	498,150	483,684
Court J.C.E.F.	30,000	(23,500)	6,500	6,000
Fill the Gap	16,000	(10,000)	6,000	13,000
Local Court Enhancement	4,500	(3,000)	1,500	53,000
Police	6,531,732	(1,049,739)	5,481,993	6,397,648
Prop 207 Police	123,000	(36,970)	86,030	125,000
GOHS	59,520	(59,520)		30,000
OPIOID Settlement	45,000	(45,000)		65,000
Public Safety Equipment	3,000	(3,000)		4,000
Attorney General Armor	11,000	(7,000)	4,000	11,000
State Grant Police	974,300	(1,578)	972,722	55,000
State Grant Fire	1,400,000	(1,400,000)		
RICO	35,000	(29,500)	5,500	34,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Fire	5,251,011	(795,898)	5,055,113	6,237,996
Prop 207 Fire	75,000	(15,000)	60,000	52,000
Public Works Admin	488,807	(33,752)	455,055	469,323
Streets Fund	2,482,867	(241,021)	2,241,846	3,959,247
Local Transportation Assistance Fun	49,717	(3,000)	46,717	49,717
Grants Fund	1,753,008	(1,694,532)	58,476	1,783,007
Capital Improvement Contingency	427,982	139,996	567,978	895,465
Capital Improvement Fund	624,773	84,541	709,314	345,988
Water 1 Fund	4,203,140	(3,033,518)	1,169,622	4,114,438
Water 1 Contingency/Reserves	4,325,232	1,541,060	5,866,292	4,634,748
Water 2 (WR) Fund	822,786	(127,186)	695,603	1,022,824
Water 2 (WR) Contingency/Reserves	1,119,618	(346,197)	773,421	826,392
Electric Fund	4,615,109	(363,641)	4,251,468	4,546,927
Electric Contingency/Reserves	2,348,544	1,356,198	3,704,742	3,146,846
Sanitation Fund	2,093,081	(79,719)	2,013,362	1,794,077
Sanitation Contingency/Reserves	142,445	192,287	334,732	44,270
Wastewater 1 Fund	5,998,801	(4,091,564)	1,907,237	7,872,372
Wastewater 1 Contingency/Reserves	885,636	3,535,437	4,421,073	3,598,218
Wastewater 2 (WR) Fund	1,863,463	(759,599)	1,103,864	1,390,748
Wastewater 2 (WR) Contingency/Re	2,186,251	439,623	2,625,874	2,710,980
Airport Fund	1,118,520	(406,028)	712,294	1,765,292
Airport Contingency/Reserves	536,122	2,030,882	2,567,004	3,143,941
Coronavirus Recovery Fund	1,000,000	(1,000,000)		1,533,079
Maintenance Shop Fund	300,490	(35,639)	264,851	342,954
Fuel Facility Fund	381,684	(78,319)	303,365	398,000
Misc Contingency	2,152,279	1,351,092	3,503,371	1,514,473
Bed Tax Fund	297,187	(65,805)	231,382	461,742
Retirement Fund	8,400		8,400	8,400
Debt Service	498,902	(1)	498,901	498,903
Department total	$ 58,187,089	$ (4,879,305)	$ 53,307,784	$ 66,452,002

- Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund	131	$ 10,483,280	$ 1,194,904	$ 1,303,853	$ 1,518,233	$ 14,500,270
Special revenue funds						
Streets	7	$ 374,550	$ 43,690	$ 83,983	$ 46,253	$ 548,476
Total special revenue funds	7	$ 374,550	$ 43,690	$ 83,983	$ 46,253	$ 548,476
Debt service funds						
Total debt service funds		$	$	$	$	$
Capital projects funds						
Total capital projects funds		$	$	$	$	$
Permanent funds						
Total permanent funds		$	$	$	$	$
Enterprise funds						
Water 1	3	$ 205,880	$ 20,689	$ 30,155	$ 18,711	$ 275,435
Water 2 (WR)	3	187,720	20,053	194,250	18,819	420,842
Electric	1	59,124	6,599	9,111	5,378	80,212
Sanitation	4	247,317	27,354	35,784	31,663	342,118
Wastewater 1	4	337,128	32,858	34,344	31,742	436,072
Wastewater 2 (WR)	4	343,914	32,936	34,344	37,386	448,580
Airport	1	52,544	6,063	11,370	5,477	75,454
Total enterprise funds	18	$ 446,144	$ 46,805	$ 235,775	$ 43,007	$ 2,078,713
Internal service funds						
Maintenance Shop	2	$ 128,692	$ 14,455	$ 16,334	$ 12,835	$ 172,316

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
Total internal service fund	2	$ 128,692	$ 14,455	$ 16,334	$ 12,835	$ 172,316
Total all funds	158	$ 11,432,666	$ 1,299,854	$ 1,639,945	$ 1,620,328	$ 17,299,775

Personnel Distributions

During Fiscal Year 2024-25 several new positions were added, including an IT Services Technician, a Management Analyst Principal, a Community Development Specialist, two (2) Police Officers, three (3) Firefighters, and a Maintenance Worker. Additionally, the Property and Evidence Senior Technician was increased from a part-time to a full-time position. No new positions were added in Fiscal Year 2025-26.

DEPARTMENT	2021-22	2022-23	2023-24	2024-25	2025-26
FINANCE					
FINANCE & TECHNOLOGY DIRECTOR	1	0	0	0	0
FINANCE DIRECTOR	0	1	1	1	1
SENIOR ACCOUNTANT	0.2	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.2	0.2	0.2	0.2
ACCOUNTS PAYABLE CLERK	1	0	0	0	0
FINANCIAL SERVICES SPECIALIST	0	1	1	1	1
MANAGEMENT ANALYST	1	0	0	1	1
FINANCIAL SERVICES SENIOR SPECIALIST	0	1	1	1	1
REVENUE CLERK	0.2	0	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0.2	0.2	0.2	0.2
INFORMATION TECHNOLOGY TECHNICIAN	0	0	0	0	0
INFORMATION TECHNOLOGY PROGRAM MANAGER	0	0	1	0	0
FINANCE TOTAL (100-105)	**3.4**	**3.4**	**4.4**	**4.4**	**4.4**
GENERAL SERVICES					
MAYOR	1	1	1	1	1
VICE-MAYOR	1	1	1	1	1
COUNCIL MEMBER	5	5	5	5	5
GENERAL SERVICES TOTAL (100-110)	**7**	**7**	**7**	**7**	**7**
MANAGER					
TOWN MANAGER	1	1	1	1	1
DEPUTY TOWN MANAGER | ECONOMIC DEVELOPMENT	1	0	0	0	0
ADMIN ASSISTANT	0.5	0	0	0	0
EXECUTIVE ASSISTANT	0	0.5	0.5	0.5	0.5
HR & RISK MGMT MANAGER	1	0	0	0	0
HUMAN RESOURCES DIRECTOR	0	1	1	0	0
HUMAN RESOURCES ANALYST	0	0	1	0	0
PUBLIC INFORMAITON | GRANTS ADMINISTRATOR	1	1	1	0	0
TOWN MANAGER TOTAL (100-116)	**4.5**	**3.5**	**4.5**	**1.5**	**1.5**
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	0	0	0	1	1
HUMAN RESOURCES ANALYST	0	0	0	1	1
HUMAN RESOURCES TOTAL (100-118)	**0**	**0**	**0**	**2**	**2**
TOWN CLERK					

TOWN CLERK	1	1	1	1	1
ADMIN ASSISTANT	0.5	0	0	0	0
EXECUTIVE ASSISTANT	0	0.5	0.5	0.5	0.5
TOWN CLERK TOTAL (100-121)	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**
TOWN COURT					
MAGISTRATE	0	0	1	1	1
MAGISTRATE (contracted)	1	1	0	0	0
COURT ADMINISTRATOR	1	1	1	1	1
DEPUTY COURT CLERK	2	2	2.5	2.5	2.5
COURT SECURITY OFFICER (PT)	0.5	0.3	0.3	0.3	0.3
TOWN COURT TOTAL (100-125)	**4.5**	**4.3**	**4.8**	**4.8**	**4.8**
RECREATION					
NATURAL RESOURCES & REC MANAGER	0	0	0	0	0
PROGRAM MANAGER	0.5	0	0	0	0
COMMUNITY SERVICES MANAGER	0	0.5	0.5	0.5	0.5
SPECIAL EVENTS COORDINATOR	1	0	0	0	0
SPECIAL EVENTS PROGRAM MANAGER	0	1	1	1	1
PROGRAM COORDINATOR	1	1	1	1	1
RECREATIONAL/POOL STAFF - SEASONAL	16	16.5	16.5	18	18
RECREATION TOTAL (100-135)	**18.5**	**19**	**19**	**20.5**	**20.5**
ECONOMIC DEVELOPMENT					
DEPUTY TOWN MGR | ECON DEVELOPMENT DIRECTOR	0	1	1	1	1
PUBLIC INFORMAITON | GRANTS ADMINISTRATOR	0	0	0	1	1
ECONOMIC DEV TOTAL (100-140)	**0**	**1**	**1**	**2**	**2**
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY PROGAM MANAGER	0	0	0	1	1
INFORMATION TECHNOLOGY TECHNICIAN	0	0	0	1	1
INFORMATION TECHNOLOGY TOTAL (100-142)	**0**	**0**	**0**	**2**	**2**
LIBRARY					
LIBRARY MANAGER	0	0	0	0	0
PROGRAM MANAGER	0.5	0	0	0	0
COMMUNITY SERVICES MANAGER	0	0.5	0.5	0.5	0.5
LIBRARY ASSISTANT (PT)	2.5	1.75	1.75	1.75	1.75
LIBRARY TOTAL (100-145)	**3**	**2.25**	**2.25**	**2.25**	**2.25**
PARKS & FACILITIES MAINTENANCE					
PARKS OPERATIONS MANAGER	1	0	0	0	0
PARKS & FACILITIES MANAGER	0	1	1	1	1
CREW LEADER	1	0	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	0	0	0
MAINTENANCE WORKER	7	7	8	8	8

FACILITIES MAINTENANCE SPECIALIST	1	1	1	1	1
PARKS & FACILITIESTOTAL (100-150)	**10**	**10**	**11**	**11**	**11**
COMMUNITY DEVELOPMENT					
COMMUNITY DEV & NEIGHBORHOOD SVC DIRECTOR	1	0	0	0	0
COMMUNITY DEVELOPMENT DIRECTOR	0	1	1	1	1
CHIEF BUILDING INSPECTOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	0	0	0
PLANNER I	1	0	0	0	0
COMMUNITY DEVELOPMENT SPECIALIST	0	1	1	2	2
COMM DEV & NEIGHBORHOOD SVC TOTAL (100-155)	**3**	**3**	**3**	**4**	**4**
PUBLIC SERVICES ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
PROJECT MANAGER	1	1	1	1	1
MANAGEMENT ANALYST	0.8	0.9	0.9	0.9	0.9
ADMINISTRATIVE ASSISTANT	0	0	0	0	0
PUBLIC SERVICES ADMIN TOTAL (100-160)	**2.8**	**2.9**	**2.9**	**2.9**	**2.9**
POLICE					
CHIEF OF POLICE	1	1	1	1	1
LIEUTENANT	2	2	2	2	2
SERGEANT	4	4	4	4	4
OFFICER	13	16	16	18	18
SCHOOL RESOURCE OFFICER	1	1	1	2	2
SCHOOL RESOURCE SERGEANT	0	0	0	1	1
ADMINISTRATIVE ASSISTANT	0.75	0.75	0.75	0.75	0.75
RECORDS COORDINATOR	1	1	1	1	1
COMMUNICATION SPECIALIST SUPERVISOR	1	0	0	0	0
PUBLIC SAFETY DISPATCH SHIFT SUPERVISOR	0	1	1	1	1
COMMUNICATION SPECIALIST	6	0	0	0	0
PUBLIC SAFETY DISPATCHER	0	6	6	6	6
EVIDENCE TECHNICIAN (PT)	0.5	0	0	0	0
PROPERTY & EVIDENCE SENIOR TECHNICIAN	0	0.5	0.5	1	1
POLICE TOTAL (100-165)	**30.25**	**33.25**	**33.25**	**37.75**	**37.75**
FIRE					
FIRE CHIEF	1	1	1	1	1
BATALLION CHIEF	0	0	1	1	1
ADMINISTRATIVE ASSISTANT	0.25	0.25	0.25	0.25	0.25
FIRE CAPTAIN	3	3	3	3	3
FIRE ENGINEER	3	9	9	9	9
FIREFIGHTERS	9	9	9	12	12
FIREFIGHTER (PT)	0.5	0.2	0.2	0.2	0.2
FIRE TOTAL (100-170)	**16.75**	**22.45**	**23.45**	**26.45**	**26.45**
STREETS					

OPERATIONS MANAGER	0.5	0	0	0	0
STREETS & SANITATION MANAGER	0	0.4	0.4	0.4	0.4
DOWNTOWN AMBASSADOR	1	0	0	0	0
MAINTENANCE SPECIALIST	0	0.1	0.1	0.1	0.1
CREW LEADER	0.1	0	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	1.1	1.1	1.1	1.1
EQUIPMENT OPERATOR	1.1	0	0	0	0
MAINTENANCE WORKER	2	4	5	5	5
STREETS TOTAL (300)	**4.7**	**5.6**	**6.6**	**6.6**	**6.6**
WATER 1 UTILITY					
OPERATIONS MANAGER	0.2	0	0	0	0
UTILITIES MANAGER	0	0.2	0.2	0.2	0.2
LEAD OPERATOR	0.5	0	0	0	0
OPERATOR	0.5	0	0	0	0
WATER RESOURCES OPERATOR I	0	0.5	0.5	1.3	1.3
WATER RESOURCES OPERATOR II	0	1.45	1.45	0.45	0.45
CREW LEADER	0.5	0	0	0	0
WATER RESOURCES SUPERVISOR	0	0.5	0.5	0.45	0.45
HEAVY EQUIPMENT OPERATOR	0.5	0	0	0	0
MAINTENANCE WORKER	0.45	0	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0.15	0.15	0.15	0.15
SENIOR ACCOUNTANT	0.15	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.15	0.15	0.15	0.15
REVENUE CLERK	0.15	0	0	0	0
WATER 1 TOTAL (500)	**2.95**	**2.95**	**2.95**	**2.7**	**2.7**
WATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0	0	0	0
UTILITIES MANAGER	0	0.25	0.25	0.2	0.2
LEAD OPERATOR	0.9	0	0	0	0
OPERATOR	0.35	0	0	0	0
WATER RESOURCES OPERATOR I	0	0.5	0.5	1.2	1.2
WATER RESOURCES OPERATOR II	0	0.75	0.75	0.45	0.45
CREW LEADER	0.35	0	0	0	0
WATER RESOURCES SUPERVISOR	0	0.5	0.5	0.45	0.45
METER READER	0.15	0	0	0	0
FINANCIAL SERVICES ASSISTANT	0	0.15	0.15	0.15	0.15
SENIOR ACCOUNTANT	0.15	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.15	0.15	0.15	0.15
REVENUE CLERK	0.15	0	0	0	0
WATER 2 (WR) TOTAL (501)	**2.3**	**2.3**	**2.3**	**2.6**	**2.6**
ELECTRIC UTILITY					
OPERATIONS MANAGER	0.1	0	0	0	0
UTILITIES MANAGER	0	0.1	0.1	0.2	0.2
METER READER	0.4	0	0	0	0

WATER RESOURCES OPERATOR I	0	0	0	0.2	0.2
WATER RESOURCES OPERATOR II	0	0.4	0.4	0	0
SENIOR ACCOUNTANT	0.2	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.2	0.2	0.2	0.2
FINANCIAL SERVICES ASSISTANT	0	0.2	0.2	0.2	0.2
REVENUE CLERK	0.2	0	0	0	0
ELECTRIC TOTAL (510)	**0.9**	**0.9**	**0.9**	**0.8**	**0.8**
SANITATION UTILITY					
OPERATIONS MANAGER	0.5	0	0	0	0
STREETS & SANITATION MANAGER	0	0.4	0.4	0.4	0.4
CREW LEADER	0.9	0	0	0	0
MAINTENANCE LEAD TECHNICIAN	0	0.9	0.9	0.9	0.9
EQUIPMENT OPERATOR	2.3	2	2	2	2
MAINTENANCE SENIOR TECHNICIAN	0	0.3	0.3	0.3	0.3
SENIOR ACCOUNTANT	0.1	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.1	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0.1	0.1	0.1	0.1
REVENUE CLERK	0.1	0	0	0	0
SANITATION TOTAL (520)	**3.9**	**3.8**	**3.8**	**3.8**	**3.8**
WASTEWATER 1 UTILITY					
OPERATIONS MANAGER	0.2	0	0	0	0
UTILITIES MANAGER	0	0.2	0.2	0.2	0.2
WATER RESOURCES LEAD OPERATOR	0.3	0.5	0.5	0	0
OPERATOR	1.5	0	0	0	0
WATER RESOURCES SUPERVISOR	0	0.3	0.3	0.55	0.55
CREW LEADER	0.1	0	0	0	0
EQUIPMENT OPERATOR	0.1	0	0	0	0
WATER RESOURCES OPERATOR I	0	1	1	1.65	1.65
WATER RESOURCES OPERATOR II	0	0.7	0.7	0.55	0.55
WATER RESOURCES OPERATOR III	0	0	0	0.5	0.5
MAINTENANCE WORKER	0.5	0	0	0	0
SENIOR ACCOUNTANT	0.1	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.1	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0.1	0.1	0.1	0.1
REVENUE CLERK	0.1	0	0	0	0
WASTEWATER 1 TOTAL (530)	**2.9**	**2.9**	**2.9**	**3.65**	**3.65**
WASTEWATER 2 (WR) UTILITY					
OPERATIONS MANAGER	0.25	0	0	0	0
UTILITIES MANAGER	0	0.25	0.25	0.2	0.2
LEAD OPERATOR	0.7	0.5	0.5	0	0
OPERATOR	2.5	0	0	0	0
EQUIPMENT OPERATOR	0.1	0	0	0	0
WATER RESOURCES OPERATOR I	0	1	1	1.65	1.65
WATER RESOURCES OPERATOR II	0	1.7	1.7	0.55	0.55

WATER RESOURCES OPERATOR III	0	0	0	0.5	0.5
MAINTENANCE WORKER	0.5	0	0	0	0
CREW LEADER	0.1	0	0	0	0
WATER RESOURCES SUPERVISOR	0	0.7	0.7	0.55	0.55
SENIOR ACCOUNTANT	0.1	0	0	0	0
FINANCIAL SERVICES COORDINATOR	0	0.1	0.1	0.1	0.1
FINANCIAL SERVICES ASSISTANT	0	0.1	0.1	0.1	0.1
REVENUE CLERK	0.1	0	0	0	0
WASTEWATER 2 (WR) TOTAL (531)	**4.35**	**4.35**	**4.35**	**3.65**	**3.65**
AIRPORT					
CUSTOMER SERVICE REP	1	0	0	0	0
MAINTENANCE TECHNICIAN	0	1	1	1	1
AIRPORT TOTAL (580)	**1**	**1**	**1**	**1**	**1**
MAINTENANCE SHOP					
MANAGEMENT ANALYST	0.2	0.1	0.1	0.1	0.1
STREETS & SANITATION MANAGER	0	0.2	0.2	0.2	0.2
SENIOR MAINTENANCE TECHNICIAN	1	1	1	1	1
MECHANIC - STREET SWEEPER	0.6	0	0	0	0
MAINTENANCE SPECIALIST	0	0.6	0.6	0.6	0.6
MAINTENANCE SHOP TOTAL (600)	**1.8**	**1.9**	**1.9**	**1.9**	**1.9**
SEASONAL FTE POSITIONS	**16**	**16.5**	**16.5**	**18**	**18**
PT PERMANENT FTE POSITIONS	**4**	**2.25**	**2.25**	**2.25**	**2.25**
ELECTED OFFICIALS	**7**	**7**	**7**	**7**	**7**
FT PERMANENT POSITIONS	**103**	**113.5**	**119**	**129.5**	**129.5**
TOTAL EMPLOYEES	**130**	**139.25**	**144.75**	**156.75**	**156.75**
OTHER FUND EMPLOYEES	**24.8**	**25.7**	**26.7**	**26.7**	**26.7**
GENERAL FUND EMPLOYEES	**105.2**	**113.55**	**118.05**	**130.05**	**130.05**

APPENDIX

AIRPORT EXPENSE REQUESTS

Airport Master Plan Update

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

Description

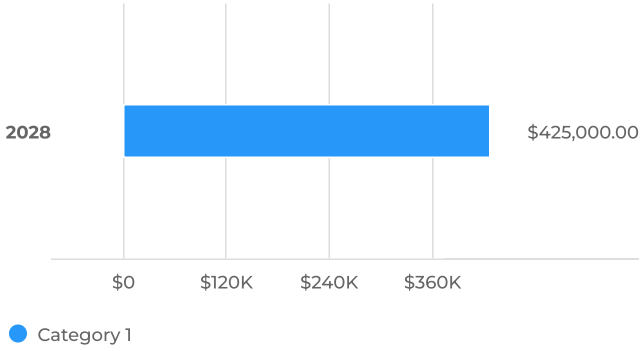
The Airport Master Plan Update project is essential for ensuring the airport's strategic development aligns with future demands and safety standards. By investing in a comprehensive update, the airport will be better positioned to accommodate growth, enhance operational efficiency, and promote community involvement. This project will serve as a roadmap for the airport's future, guiding investments and decisions that contribute to its success and sustainability.

Capital Cost

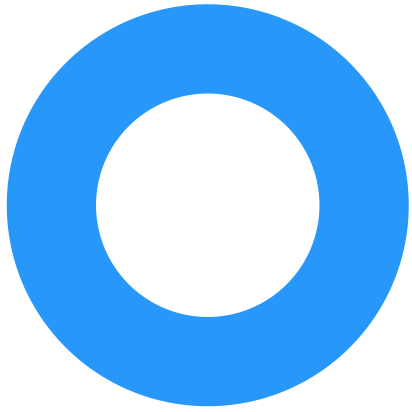
Total Budget (all years)
$425K

Project Total
$425K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

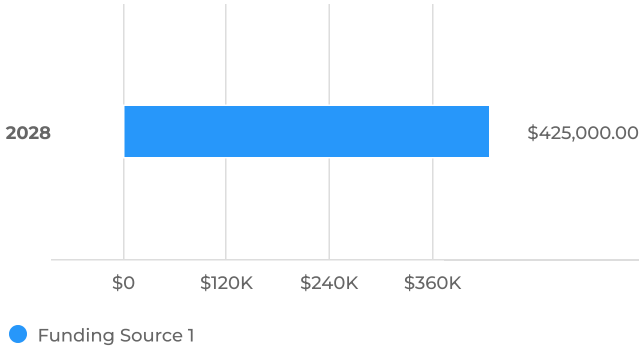
Capital Cost	FY2028	Total
Category 1	$425,000	$425,000
Total	**$425,000**	**$425,000**

Funding Sources

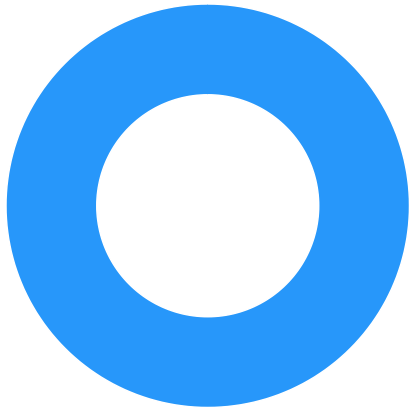
Total Budget (all years)
$425K

Project Total
$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$425,000	$425,000
Total	**$425,000**	**$425,000**

Covered Tie Downs

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

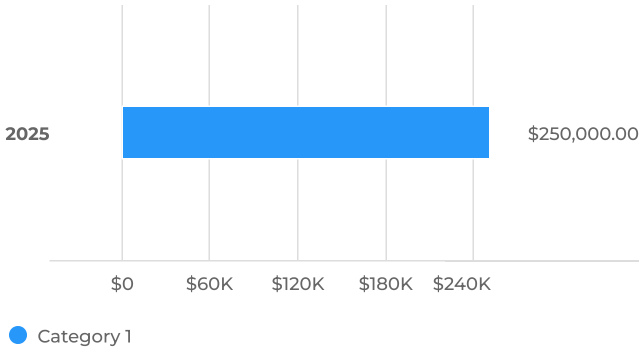
Description

The Airport Covered Tie Downs project is a strategic investment in the airport's infrastructure, aimed at increasing operational capacity and enhancing customer satisfaction. Through effective resource allocation and careful planning for future growth, the project will support the airport's long-term success and sustainability.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years

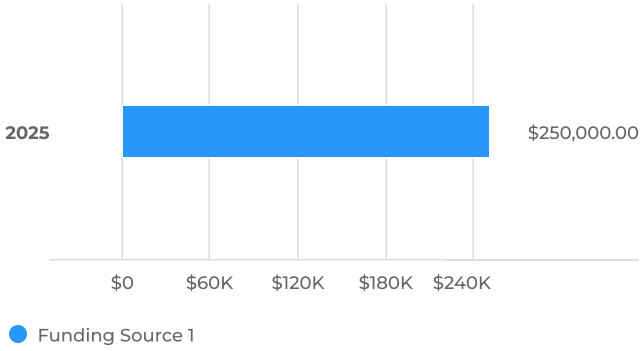
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$250,000	$250,000
Total	**$250,000**	**$250,000**

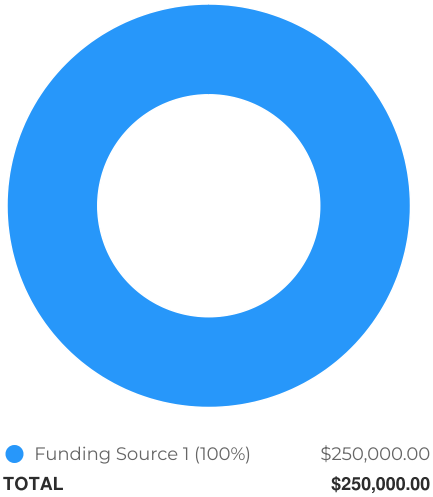
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$250,000	$250,000
Total	**$250,000**	**$250,000**

Design of Taxiway A

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

Description

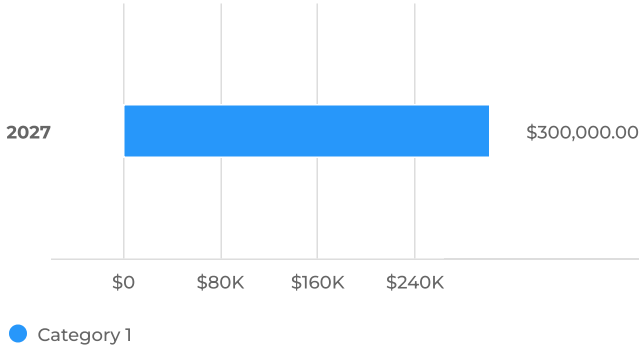
The Design of Taxiway “A” project is a strategic initiative aimed at enhancing the airport’s efficiency and safety. By focusing on comprehensive design and planning, the project will create a modern taxiway that meets the demands of increasing air traffic, ensures compliance with safety regulations, and strengthens overall operations. This project will also serve as a foundation for future growth, supporting the airport’s long-term sustainability.

Capital Cost

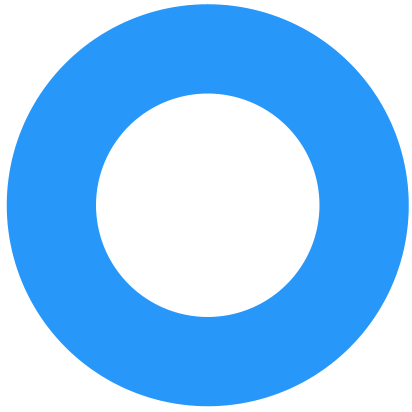
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



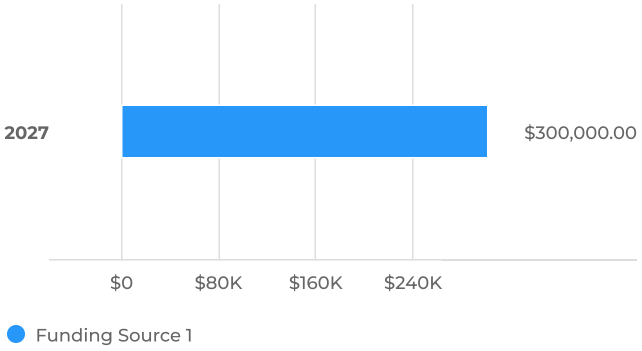
Capital Cost Breakdown		
Capital Cost	**FY2027**	**Total**
Category 1	$300,000	$300,000
Total	**$300,000**	**$300,000**

Funding Sources

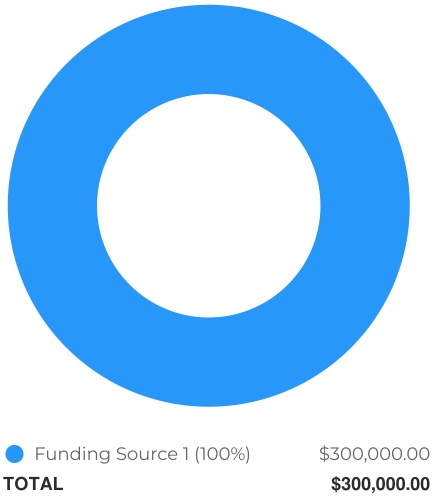
Total Budget (all years)
$300K

Project Total
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$300,000	$300,000
Total	**$300,000**	**$300,000**

Hangar Development Area Design Only

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

Description

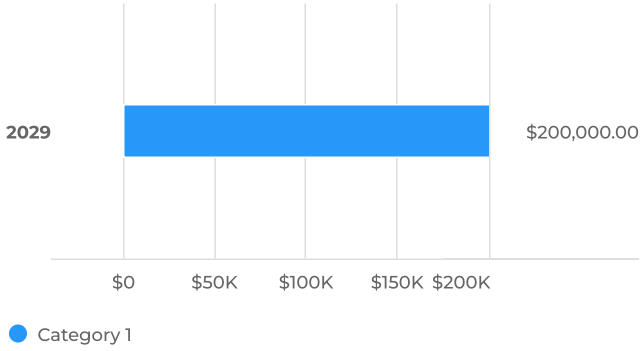
The Airport Hangar Development Area Design project is a strategic initiative aimed at enhancing the airport's capacity to accommodate aircraft storage and maintenance. By investing in a well-planned design, the airport will be better positioned to meet the growing demands of aviation users, improve operational efficiency, and support economic growth in the region. This project will serve as a foundation for future development, ensuring the airport remains a vital hub for aviation activities.

Capital Cost

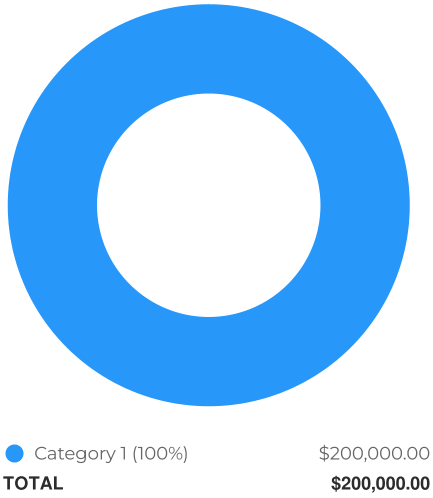
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

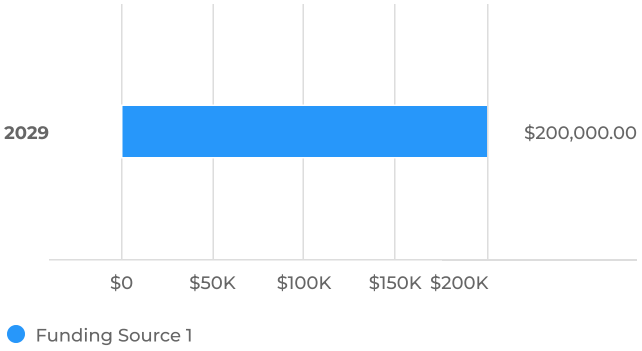
Capital Cost	FY2029	Total
Category 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

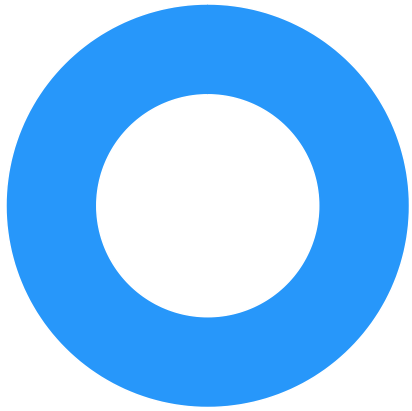
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $200,000.00
TOTAL **$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Replace AWOS system

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

Description

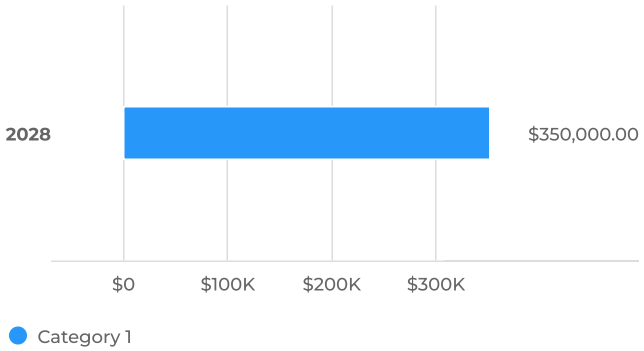
The Replacement of the Automated Weather Observing System (AWOS) project is vital for strengthening the airport's weather monitoring capabilities, significantly enhancing safety and operational efficiency. By investing in a modern AWOS, the airport will deliver accurate and timely weather information to support safe flight operations, ensure compliance with regulatory standards, and meet the needs of all users. This project reflects a forward-looking commitment to maintaining the highest levels of safety and service at the airport.

Capital Cost

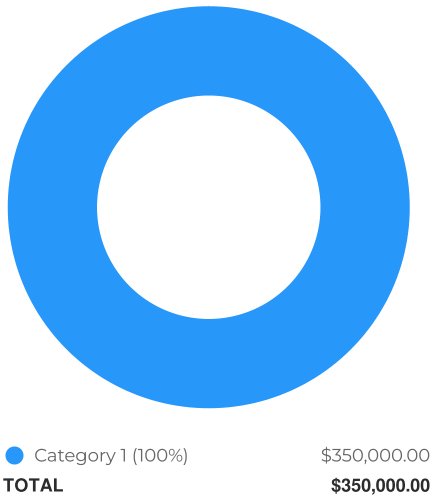
Total Budget (all years)
$350K

Project Total
$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

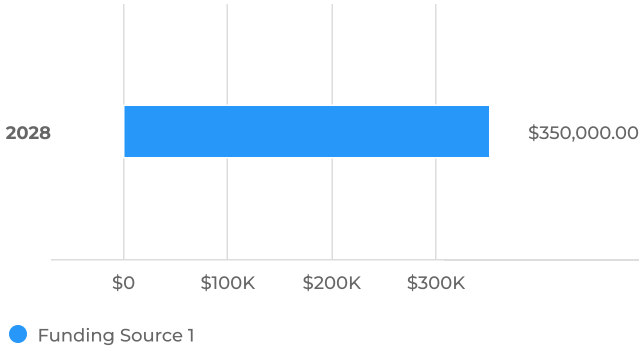
Capital Cost	FY2028	Total
Category 1	$350,000	$350,000
Total	**$350,000**	**$350,000**

Funding Sources

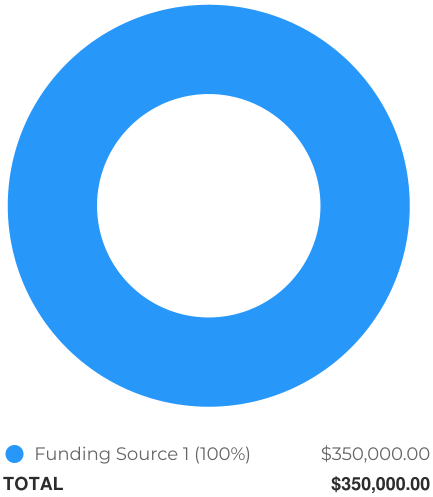
Total Budget (all years)
$350K

Project Total
$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$350,000	$350,000
Total	**$350,000**	**$350,000**

Taxilane Rehabilitation (Grant)

Overview

Request Owner	Pat Wicks, Finance Director
Department	Airport Expense
Type	Other

Description

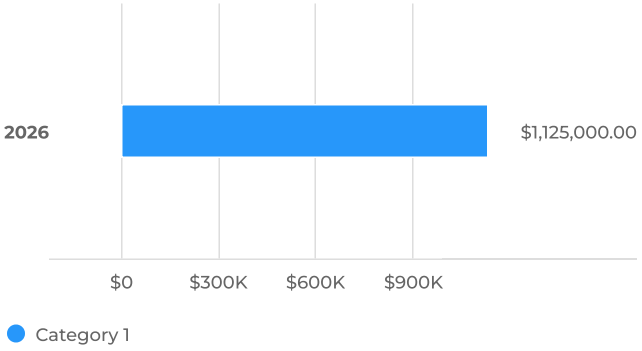
The Airport Taxilane Rehabilitation project is a critical investment aimed at preserving the operational integrity and safety of the airport's infrastructure. By securing grant funding and implementing a focused rehabilitation strategy, the project will enhance efficiency, reduce long-term maintenance costs, and ensure compliance with safety regulations, ultimately supporting the airport's mission and growth objectives.

Capital Cost

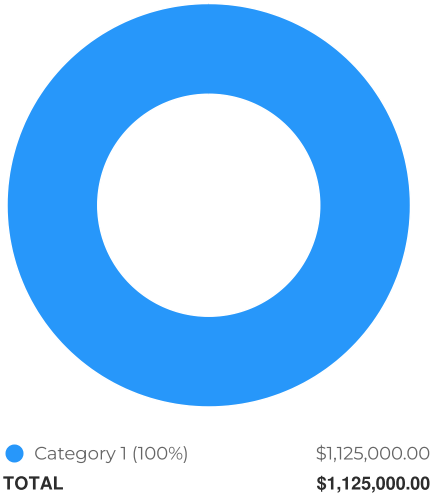
Total Budget (all years)
$1.125M

Project Total
$1.125M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

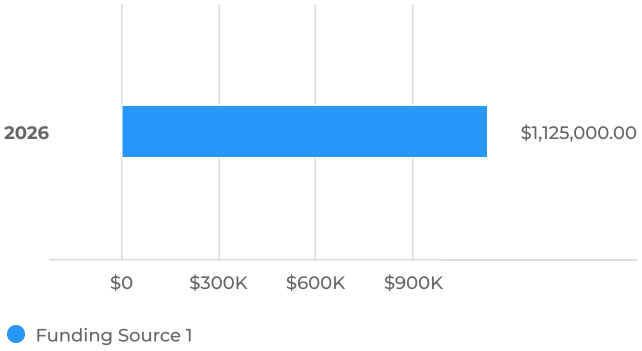
Capital Cost	FY2026	Total
Category 1	$1,125,000	$1,125,000
Total	**$1,125,000**	**$1,125,000**

Funding Sources

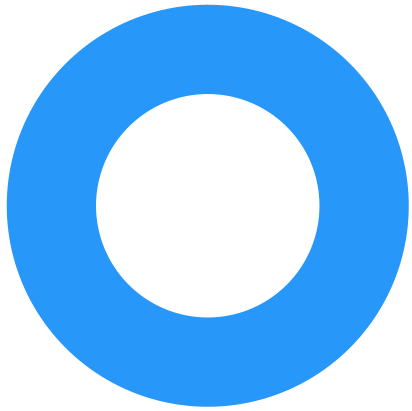
Total Budget (all years)
$1.125M

Project Total
$1.125M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$1,125,000	$1,125,000
Total	**$1,125,000**	**$1,125,000**

COURT J.C.E.F. EXPENSE REQUESTS

Video Appearance

Overview

Request Owner	Pat Wicks, Finance Director
Department	Court J.C.E.F. Expense
Type	Other

Description

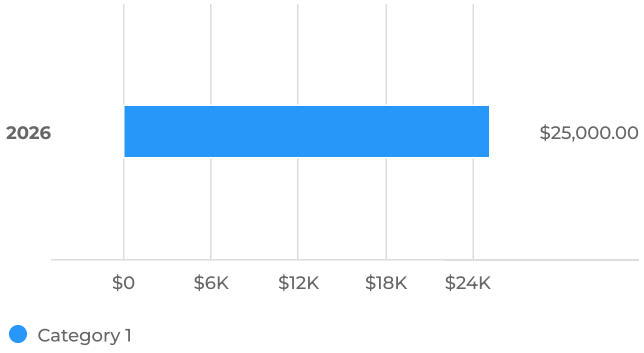
This project will upgrade courtroom technology by purchasing a display monitor, 360-degree camera, computer, and speakers to improve virtual and hybrid appearances. The new setup will provide seamless connectivity when participants appear both virtually and in-person, ensuring that all parties can clearly see and hear one another without the need for court staff to reposition equipment. Deliverables include the acquisition, installation, and integration of the new technology into courtroom operations, and the justification for the project is to improve efficiency, reduce staff workload, and ensure fair, accessible proceedings by supporting both in-person and remote participation.

Capital Cost

Total Budget (all years)
$25K

Project Total
$25K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

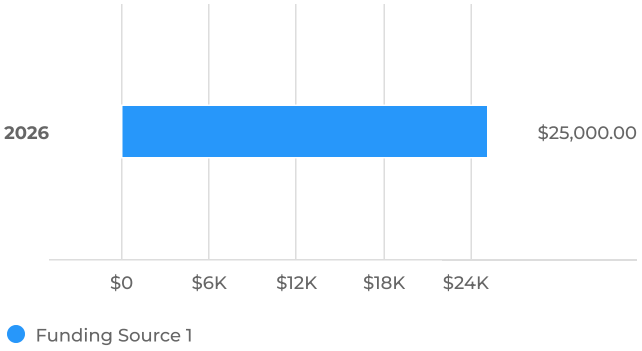
Capital Cost	FY2026	Total
Category 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

Funding Sources

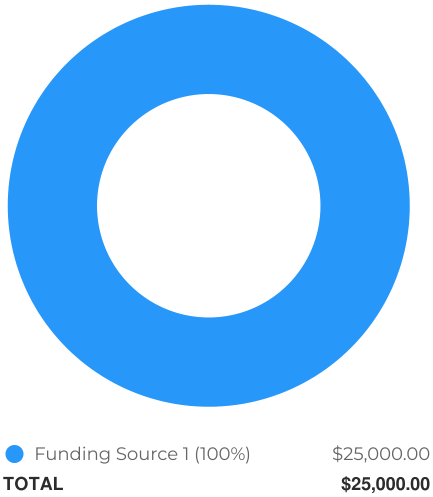
Total Budget (all years)
$25K

Project Total
$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	**FY2026**	**Total**
Funding Source 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

ELECTRIC UTILITY EXPENSE REQUESTS

Adams/Jefferson St Alley OH/UG Electric Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Electric Utility Expense
Type	Other

Description

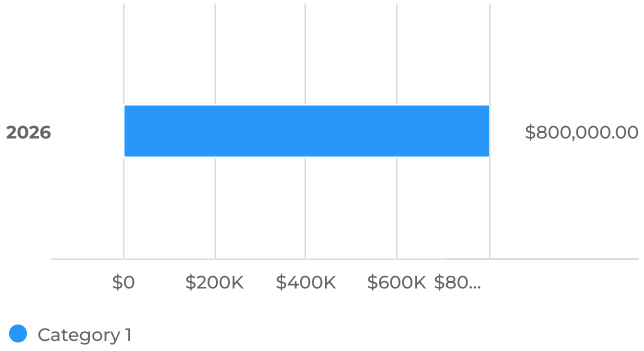
This project will upgrade the electrical infrastructure in the Adams/Jefferson Street Alley by transferring overhead distribution and service lines to underground conduit to improve reliability, capacity, and safety for residents and businesses. Deliverables include installing underground electrical lines, removing overhead lines, and restoring affected areas, and the justification for the project is to provide a safer, more dependable electrical system that meets current and future energy needs for the community.

Capital Cost

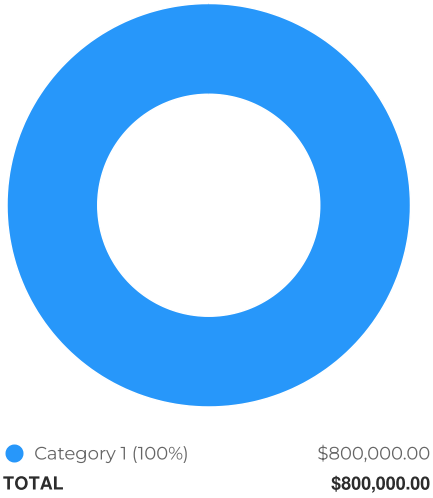
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

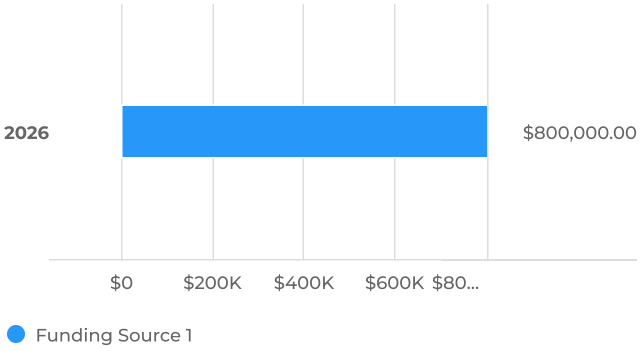
Capital Cost	FY2026	Total
Category 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

Funding Sources

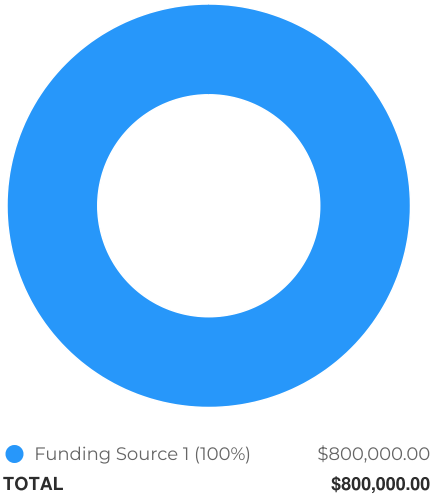
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	**FY2026**	**Total**
Funding Source 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

Jackson/Mohave St Overhead/Underground Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Electric Utility Expense
Type	Other

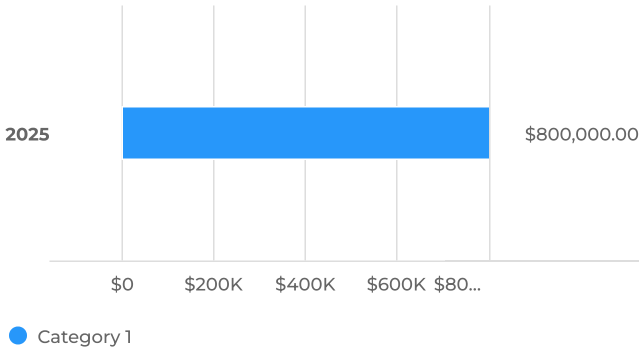
Description

This project will upgrade the electrical infrastructure in the Jackson/Mohave Street alley by transferring overhead distribution and service lines to underground conduit to enhance the reliability, capacity, and safety of the electrical supply for local residents and businesses. Deliverables include installing underground electrical lines, removing overhead lines, and restoring affected areas, and the justification for the project is to provide a safer, more dependable electrical system that supports current and future energy needs for the community.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$800,000	$800K	$800K

Capital Cost by Year



Capital Cost for Budgeted Years

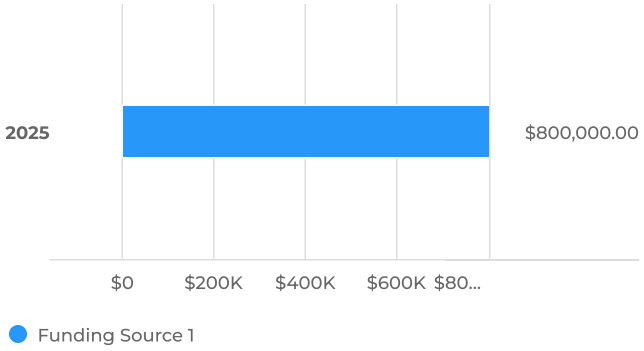
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

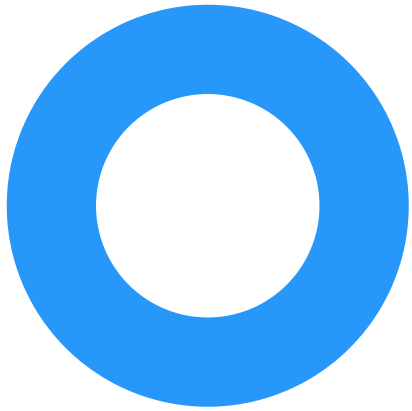
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$800,000	$800K	$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$800,000.00
TOTAL	**$800,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

LaGolondrina Overhead/Underground Electric

Overview

Request Owner	Pat Wicks, Finance Director
Department	Electric Utility Expense
Type	Other

Description

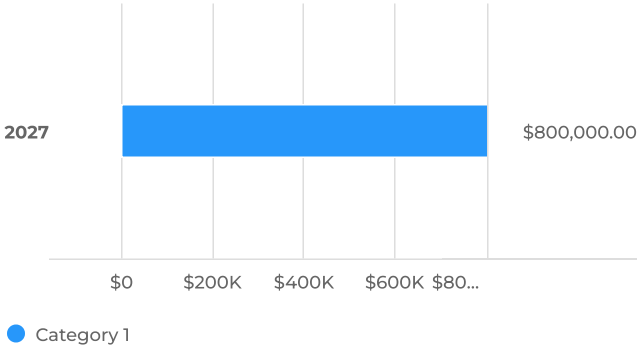
This project will upgrade the electrical infrastructure on LaGolondrina and La Paloma Drive by transferring overhead distribution and service lines to underground conduit to enhance the reliability and capacity of the electrical supply. Deliverables include the installation of underground electrical lines, removal of overhead lines, and restoration of affected areas, and the justification for the project is to provide a more dependable electrical system, reduce outages, and support current and future energy needs for the community.

Capital Cost

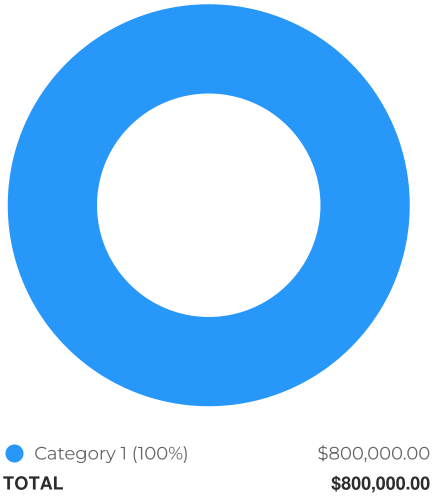
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

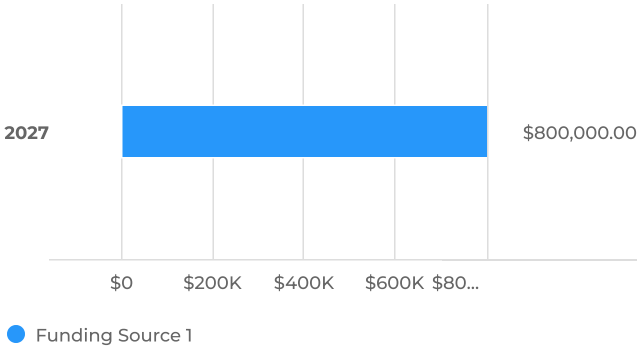
Capital Cost	FY2027	Total
Category 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

Funding Sources

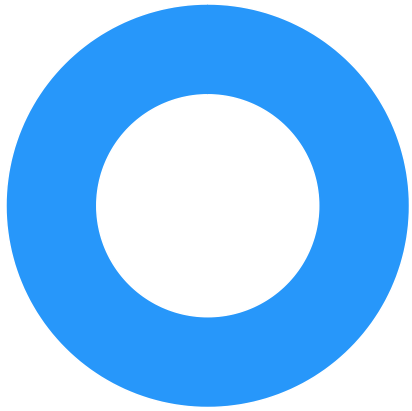
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $800,000.00
TOTAL **$800,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

Madison/Lincoln Alley OH/UG Electric Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Electric Utility Expense
Type	Other

Description

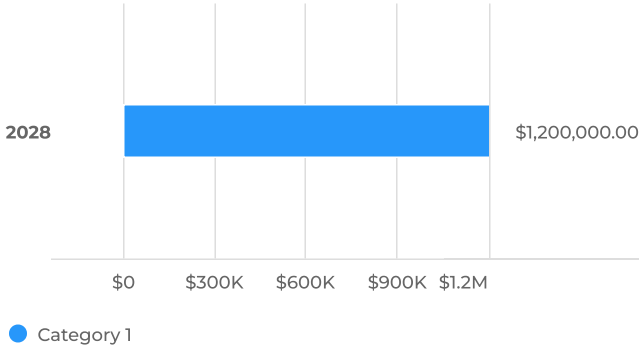
This project will upgrade the electrical infrastructure in the Madison/Lincoln alley by transferring overhead distribution and service lines to underground conduit to improve reliability, capacity, and safety for residents and businesses. Deliverables include installing underground electrical lines, removing overhead lines, and restoring affected areas, and the justification for the project is to provide a safer, more reliable electrical system that meets current and future energy needs for the community.

Capital Cost

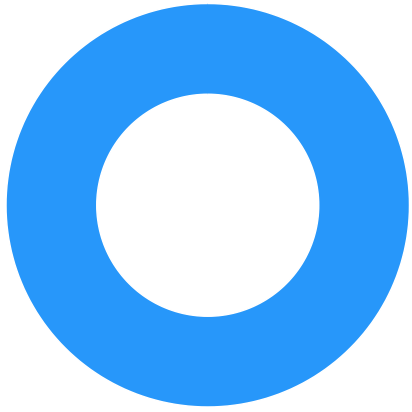
Total Budget (all years)
$1.2M

Project Total
$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

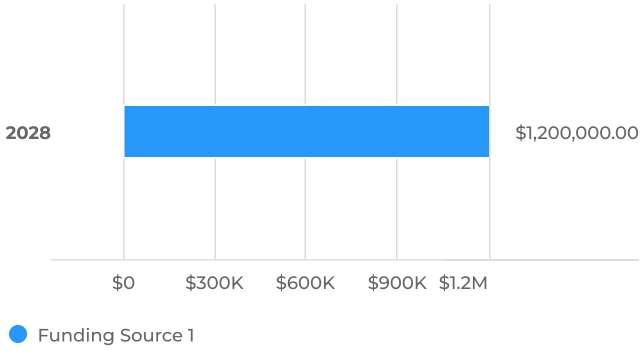
Capital Cost	FY2028	Total
Category 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

Funding Sources

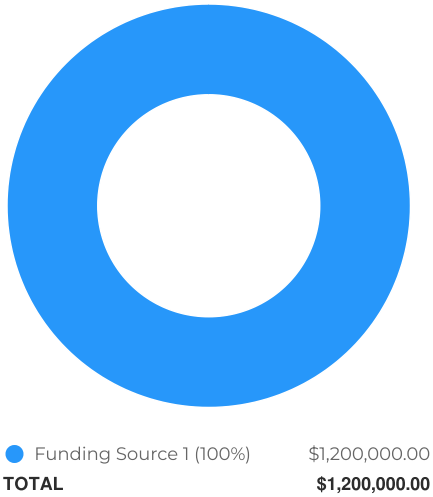
Total Budget (all years)
$1.2M

Project Total
$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

South Tegner Overhead/Underground Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Electric Utility Expense
Type	Other

Description

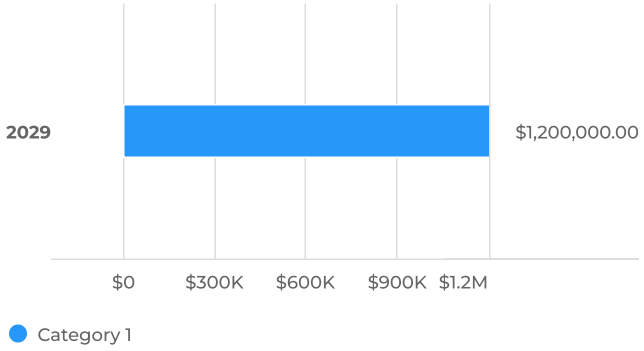
This project will upgrade the electrical infrastructure along South Tegner, addressing both overhead and underground systems to enhance reliability, capacity, and safety for local residents and businesses. Deliverables include installing and upgrading electrical lines, removing outdated infrastructure, and restoring affected areas, and the justification for the project is to provide a more dependable and safe electrical system that meets current and future energy needs for the community.

Capital Cost

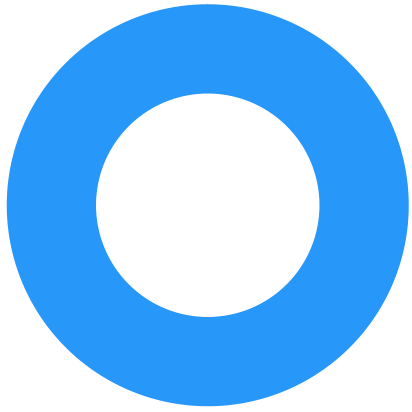
Total Budget (all years)
$1.2M

Project Total
$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

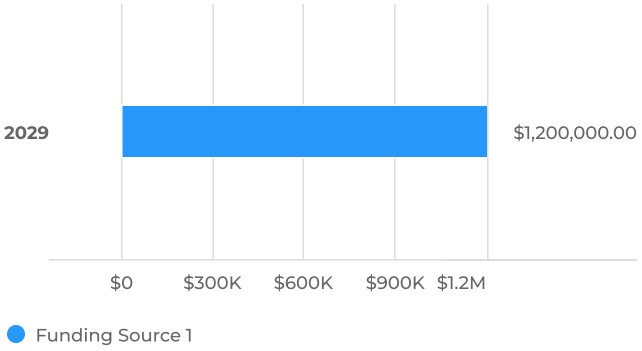
Capital Cost	FY2029	Total
Category 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

Funding Sources

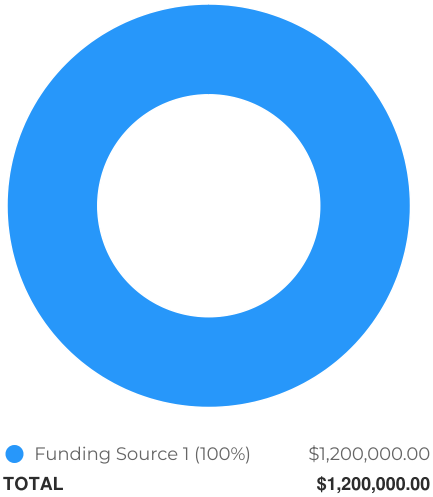
Total Budget (all years)
$1.2M

Project Total
$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

FIRE EXPENSE REQUESTS

Cardiac monitor replacement

Overview

Request Owner	Pat Wicks, Finance Director
Department	Fire Expense
Type	Other

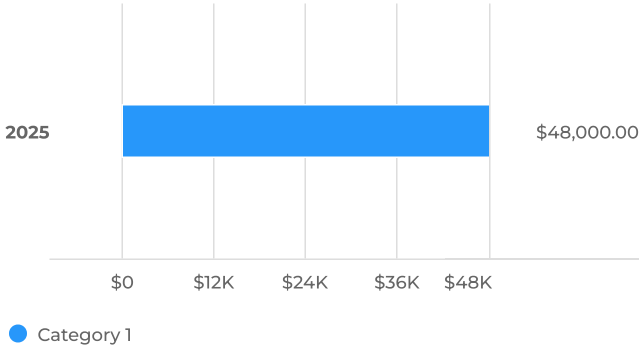
Description

Cardiac monitor replacement

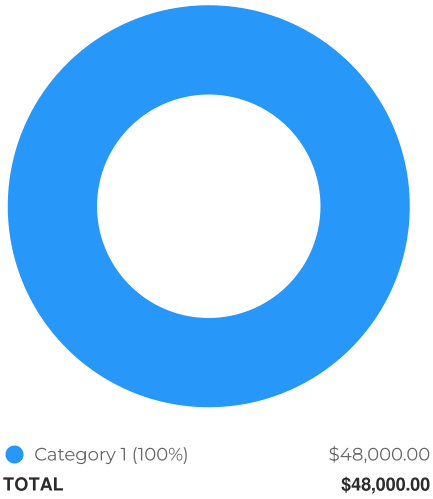
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Capital Cost by Year



Capital Cost for Budgeted Years



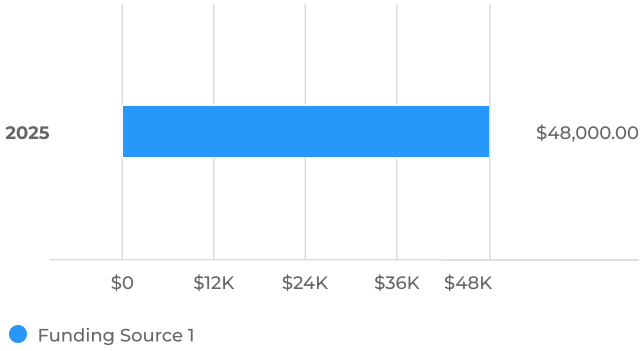
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

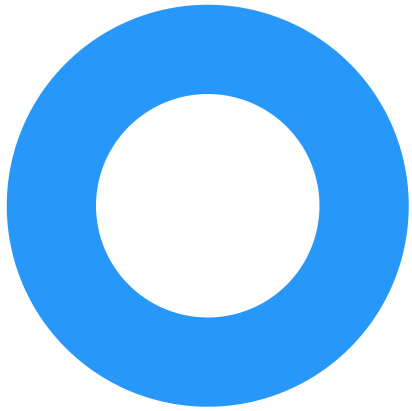
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

Fire Station 751 Remodel

Overview

Request Owner	Pat Wicks, Finance Director
Department	Fire Expense
Type	Other

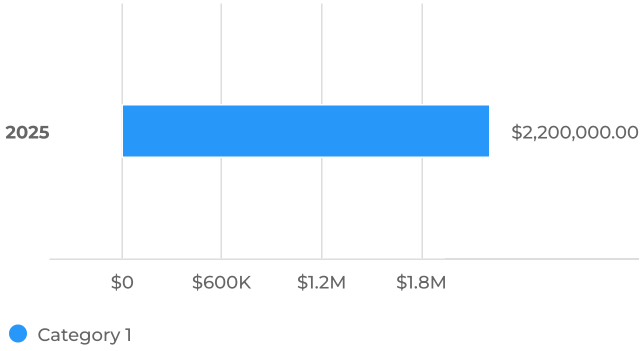
Description

Fire Station 751 Remodel

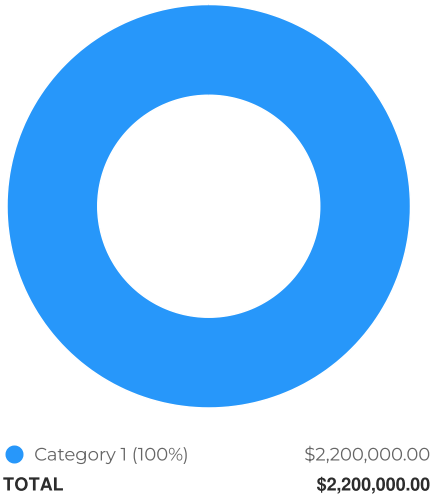
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$2,200,000	$2.2M	$2.2M

Capital Cost by Year



Capital Cost for Budgeted Years



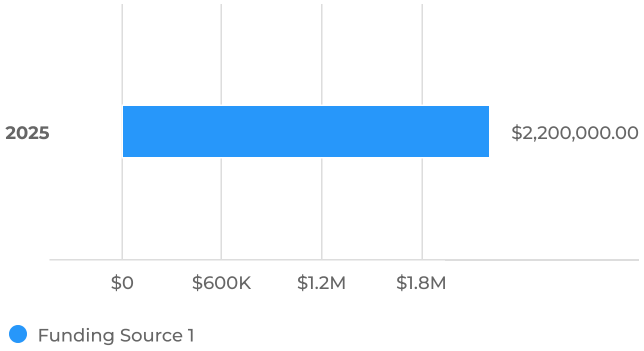
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$2,200,000	$2,200,000
Total	**$2,200,000**	**$2,200,000**

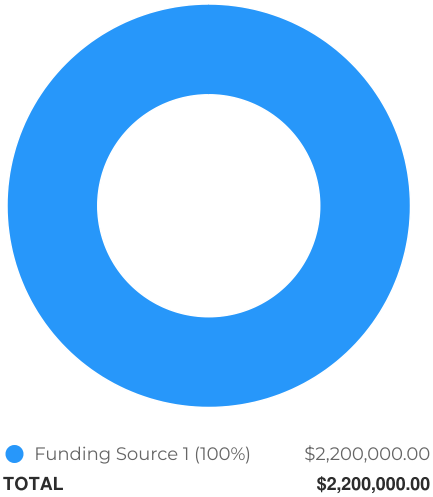
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$2,200,000	$2.2M	$2.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$2,200,000	$2,200,000
Total	**$2,200,000**	**$2,200,000**

Ladder 751 Replacement

Overview

Request Owner	Pat Wicks, Finance Director
Department	Fire Expense
Type	Other

Description

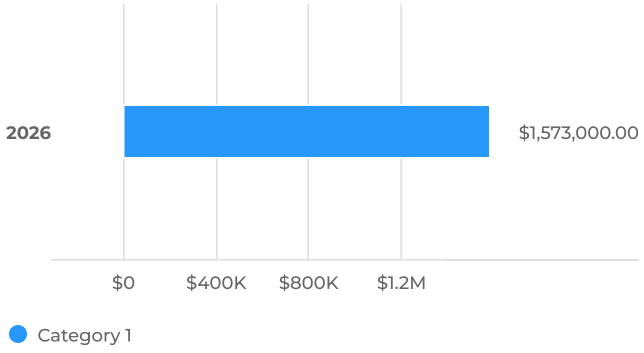
This project will replace the current 1986, 55-foot aerial apparatus with a 2025 Rosenbauer 78-foot aerial apparatus to maintain continuity in the firefighting and life safety deployment model. The new apparatus will enhance capabilities for commercial structure fires and elevated master stream operations, supporting both fire suppression and rescue efforts. Deliverables include the acquisition, inspection, and deployment of the new aerial apparatus, ensuring it meets operational standards and integrates seamlessly into existing fire response protocols. Upgrading to modern equipment will improve firefighter safety, operational efficiency, and overall effectiveness in responding to emergency incidents.

Capital Cost

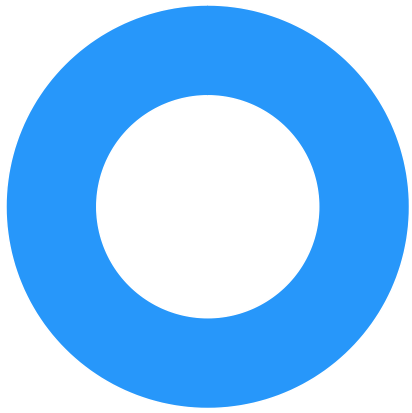
Total Budget (all years)
$1.573M

Project Total
$1.573M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

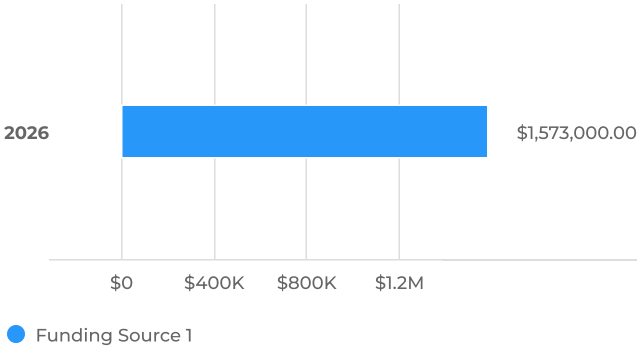
Capital Cost	FY2026	Total
Category 1	$1,573,000	$1,573,000
Total	**$1,573,000**	**$1,573,000**

Funding Sources

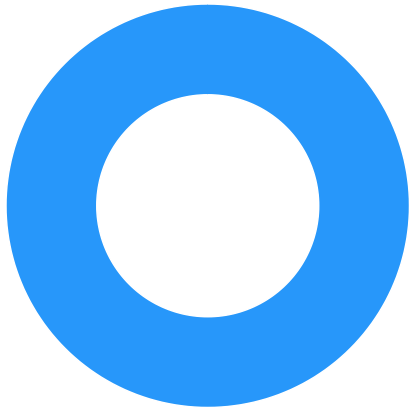
Total Budget (all years)
$1.573M

Project Total
$1.573M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,573,000.00
TOTAL	**$1,573,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$1,573,000	$1,573,000
Total	**$1,573,000**	**$1,573,000**

Type 6 Fire Engine Upfit

Overview

Request Owner	Pat Wicks, Finance Director
Department	Fire Expense
Type	Other

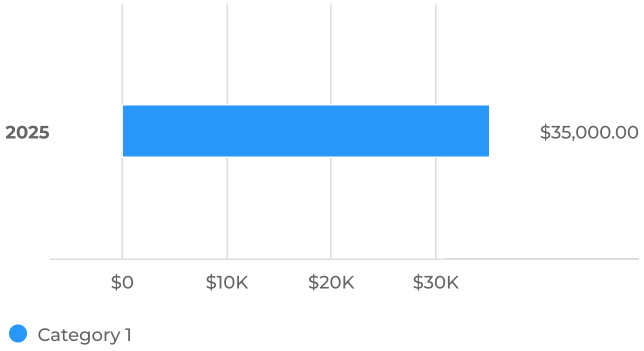
Description

Type 6 Fire Engine Upfit

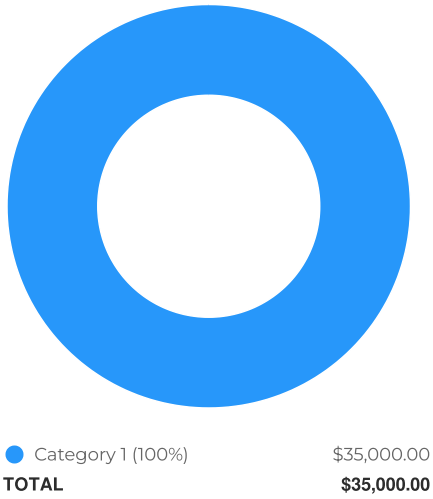
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Capital Cost by Year



Capital Cost for Budgeted Years



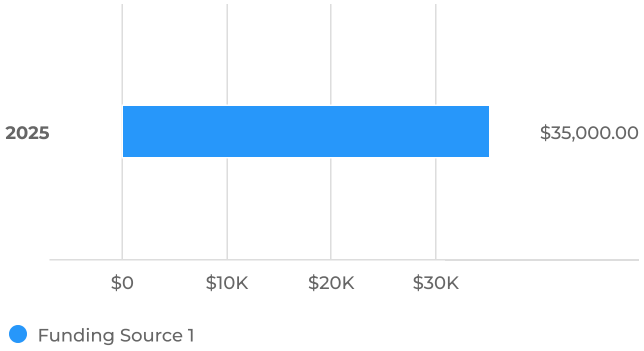
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$35,000	$35,000
Total	**$35,000**	**$35,000**

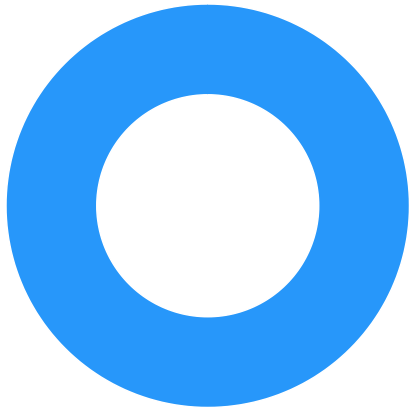
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$35,000	$35,000
Total	**$35,000**	**$35,000**

VHF System Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Fire Expense
Type	Other

Description

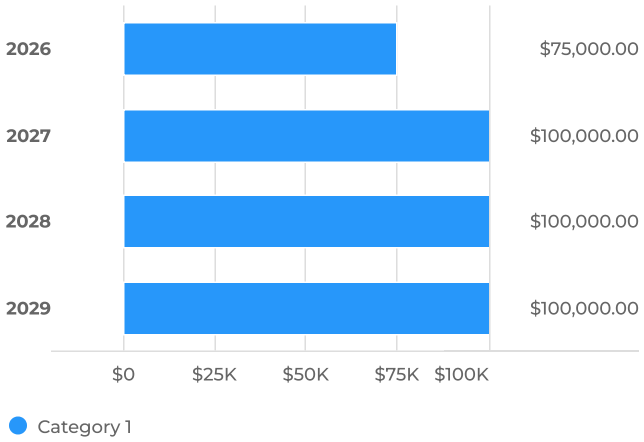
Phase I of the multi-phase, five-phase Very High Frequency (VHF) Radio System Upgrade will be completed this year, focusing on replacing the Yarnell Hill repeater equipment, installing new antennas, and relocating the system to a more strategically placed tower site to improve coverage and reliability. Relocating to a more suitable tower site and upgrading system components will strengthen radio coverage, improve coordination between units, and enhance overall firefighter and community safety. Deliverables for Phase I consist of updated repeater equipment, higher-performance antennas, and relocation to a tower that provides stronger signal reach and system stability. These improvements will modernize the system, replace aging infrastructure that currently limits coverage, and lay the foundation for the remaining phases of the upgrade.

Capital Cost

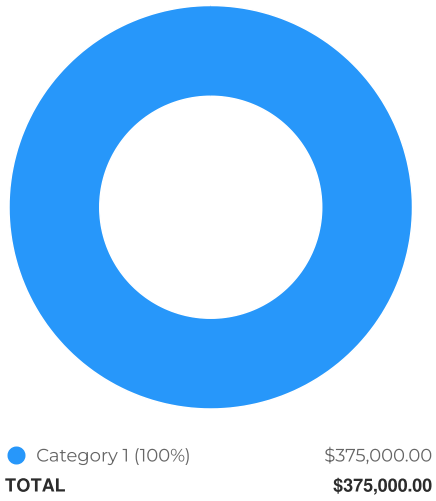
Total Budget (all years)
$375K

Project Total
$375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

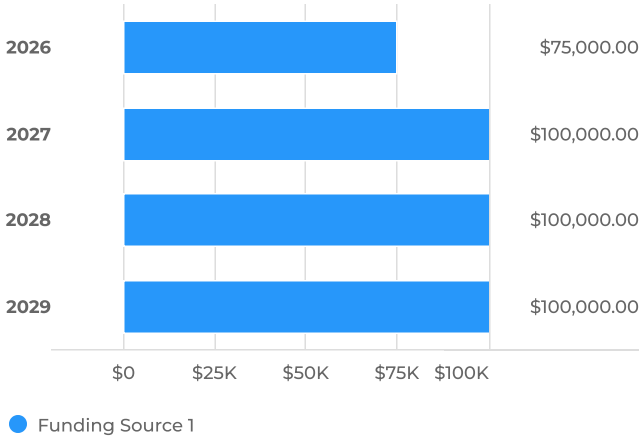
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Category 1	$75,000	$100,000	$100,000	$100,000	$375,000
Total	**$75,000**	**$100,000**	**$100,000**	**$100,000**	**$375,000**

Funding Sources

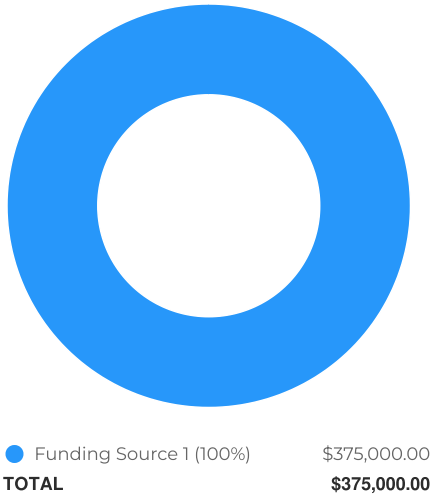
Total Budget (all years)
$375K

Project Total
$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Funding Source 1	$75,000	$100,000	$100,000	$100,000	$375,000
Total	**$75,000**	**$100,000**	**$100,000**	**$100,000**	**$375,000**

INFORMATION TECHNOLOGY REQUESTS

Building Low Voltage Cabling

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

Description

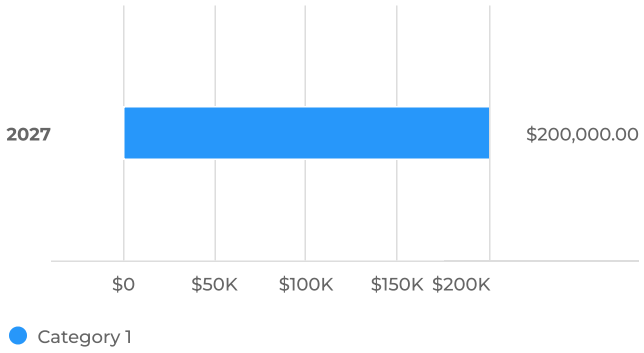
Replace and upgrade low voltage cabling infrastructure across all town facilities to support modern network performance, increased bandwidth, and future technology needs. This project will remove outdated cabling and install new structured cabling systems, including bringing fiber optic lines into buildings to enhance core connectivity and network speed. Upgrades will support data, voice, and security systems while ensuring compliance with current industry standards. Associated costs of the project include materials, labor, fiber installation, and structured cabling throughout all town buildings.

Capital Cost

Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

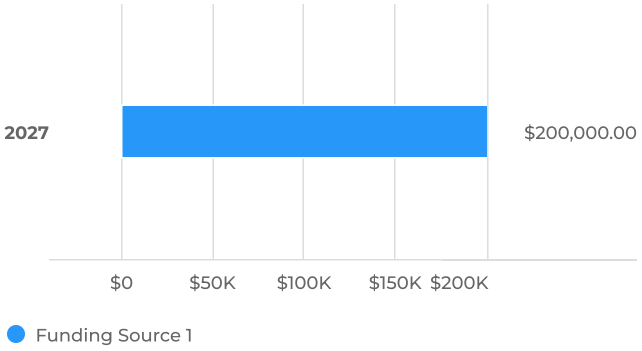
Capital Cost	FY2027	Total
Category 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

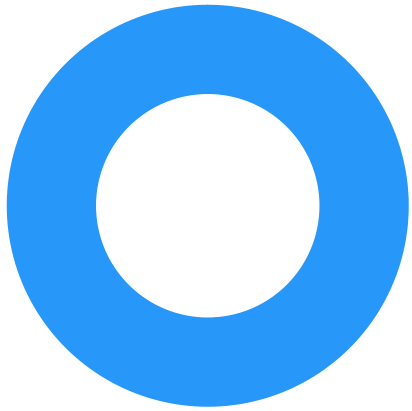
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $200,000.00
TOTAL **$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Mobile data terminals replacements

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

Description

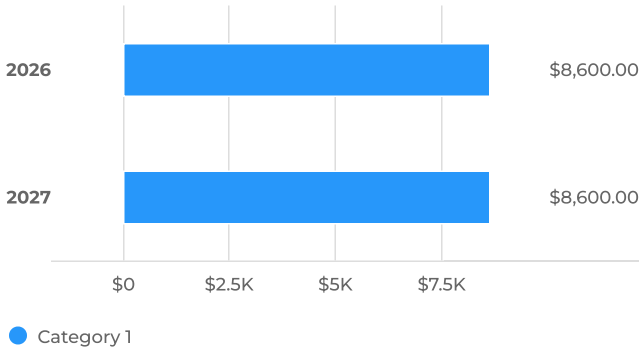
Procure and deploy new mobile data terminals for the Fire Department to enhance field communication and operational efficiency. This project will provide Fire Department personnel with reliable, ruggedized computing devices to access emergency dispatch information, incident reports, and other critical data while in the field. The project includes configuration, installation, and integration of the terminals with existing Public Safety systems. Associated costs of the project cover the purchase, setup, and deployment of the mobile data terminals.

Capital Cost

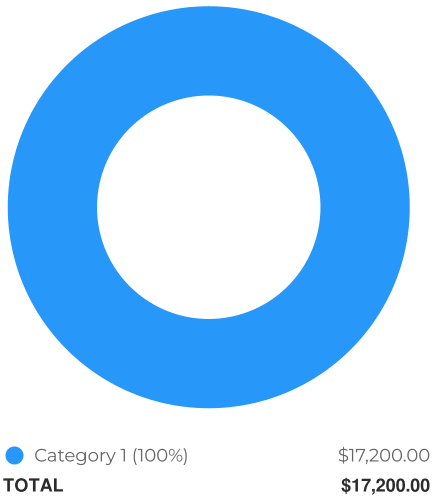
Total Budget (all years)
$17.2K

Project Total
$17.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

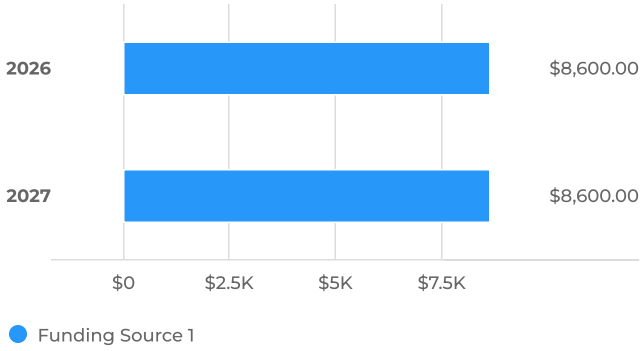
Capital Cost	FY2026	FY2027	Total
Category 1	$8,600	$8,600	$17,200
Total	**$8,600**	**$8,600**	**$17,200**

Funding Sources

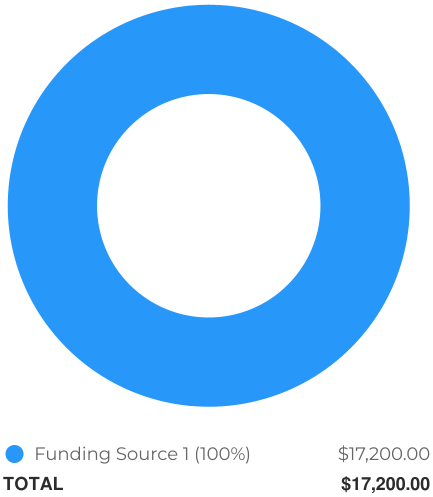
Total Budget (all years)
$17.2K

Project Total
$17.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Funding Source 1	$8,600	$8,600	$17,200
Total	**$8,600**	**$8,600**	**$17,200**

Network Refresh

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

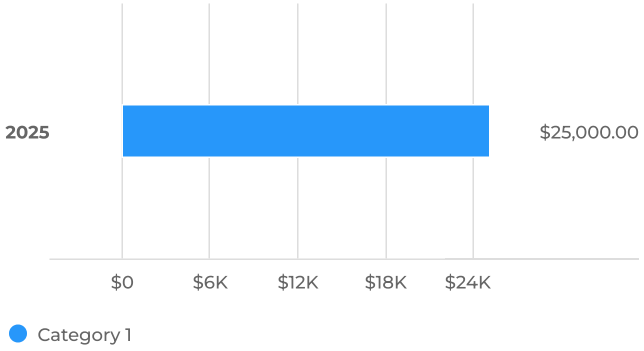
Description

Network Refresh

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years

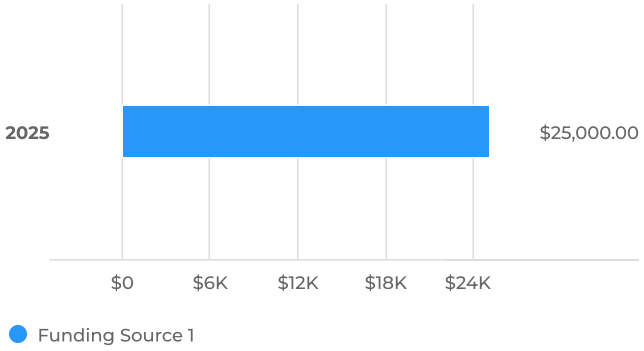
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

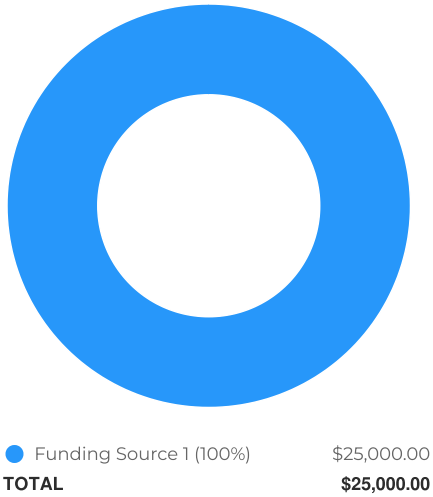
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

New Workstations

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

Description

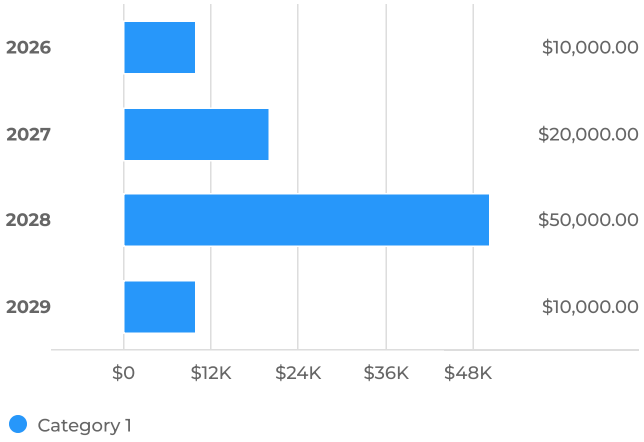
Replace aging computer workstations for town staff across all departments to ensure continued operational efficiency, cybersecurity compliance, and compatibility with modern applications. This project will provide new, standardized workstations to support staff in performing essential functions including customer service, data management, permitting, finance, public safety, and internal communications. Workstations will be prioritized based on age, performance, and operational need. Town IT staff will oversee configuration, deployment, and data migration. Associated costs of the project include the purchase, setup, and installation of new workstations townwide.

Capital Cost

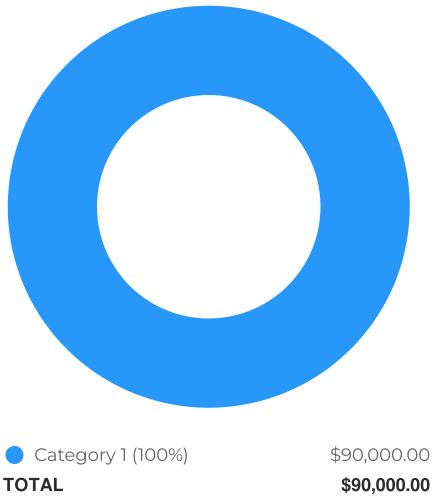
Total Budget (all years)
$90K

Project Total
$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

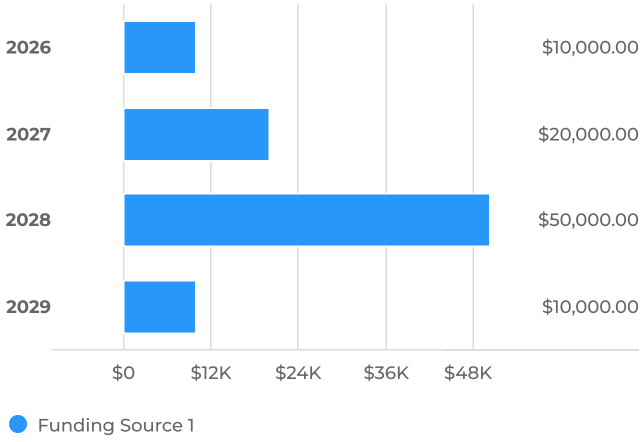
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Category 1	$10,000	$20,000	$50,000	$10,000	$90,000
Total	**$10,000**	**$20,000**	**$50,000**	**$10,000**	**$90,000**

Funding Sources

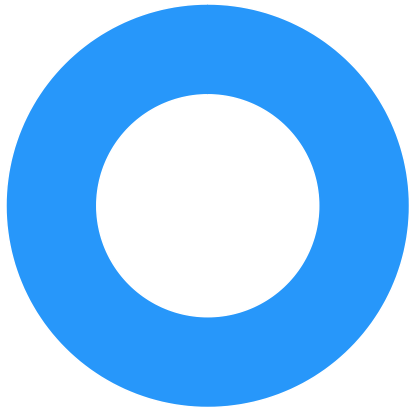
Total Budget (all years)
$90K

Project Total
$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$90,000.00
TOTAL	**$90,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Funding Source 1	$10,000	$20,000	$50,000	$10,000	$90,000
Total	**$10,000**	**$20,000**	**$50,000**	**$10,000**	**$90,000**

Police Server Refresh

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

Description

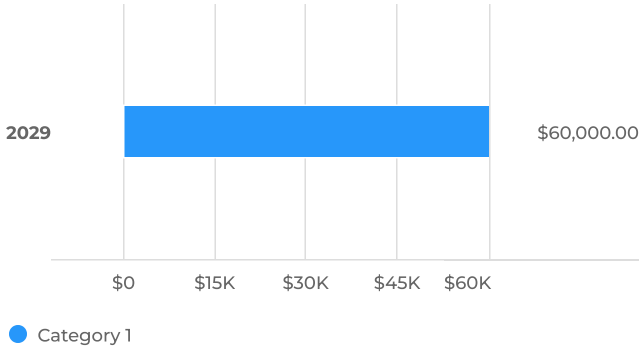
Replace the existing Police Department server that also functions as the department's domain controller to ensure continued secure access to critical law enforcement systems and resources. This project will provide a modern, reliable server to support authentication, file storage, and network services essential to daily operations. The new server will be configured to meet current security standards and integrated with Police Department systems to minimize disruption during the transition. Police admin staff will assist with data migration and system validation. Associated costs of the project include the purchase, configuration, and deployment of the new server and domain controller.

Capital Cost

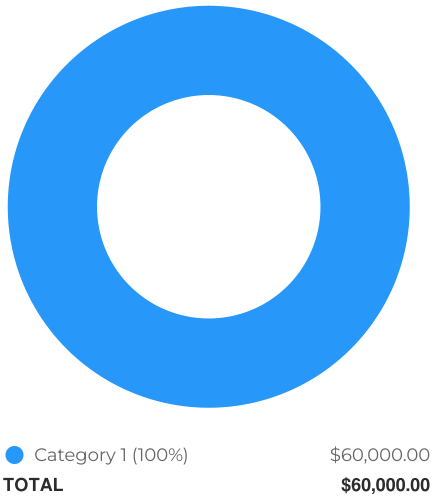
Total Budget (all years)
$60K

Project Total
$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

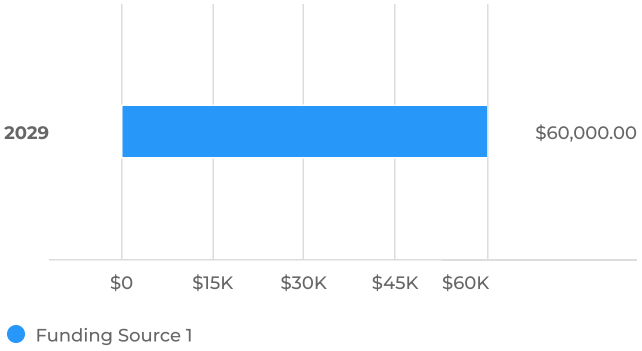
Capital Cost	FY2029	Total
Category 1	$60,000	$60,000
Total	**$60,000**	**$60,000**

Funding Sources

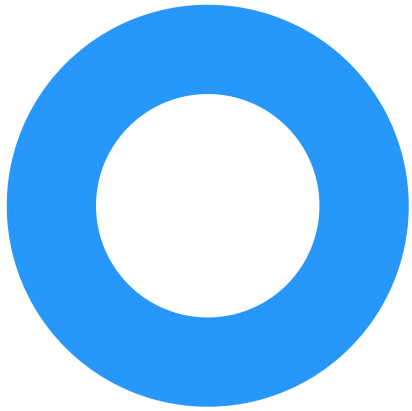
Total Budget (all years)
$60K

Project Total
$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$60,000.00
TOTAL	**$60,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$60,000	$60,000
Total	**$60,000**	**$60,000**

Voting/Request to Speak Software

Overview

Request Owner	Pat Wicks, Finance Director
Department	Information Technology
Type	Other

Description

Voting/Request to Speak Software

LIBRARY EXPENSE REQUESTS

Remodel of Conference & Study Room

Overview

Request Owner	Pat Wicks, Finance Director
Department	Library Expense
Type	Other

Description

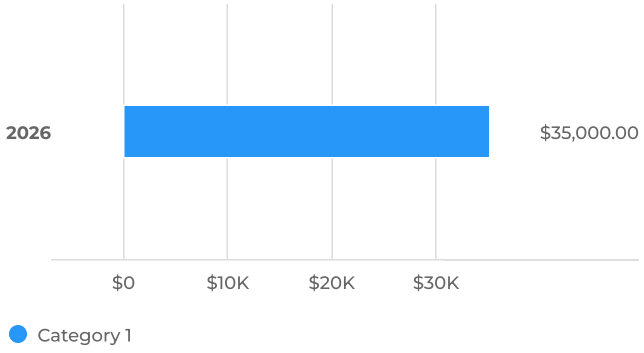
This project will remodel and enhance approximately 1,000 sq ft of conference and study space at the Wickenburg Library. Improvements include new paint, updated seating and tables, improved lighting, and the addition of artwork to create a more welcoming and functional environment. Deliverables include upgraded furniture, modern lighting fixtures, and refreshed interior finishes. The renovation will expand available patron spaces, improve comfort, and support a wider variety of community uses such as meetings, study groups, and small events. Justification for the project is to better meet patron demand for collaborative and quiet study spaces, enhance the overall library experience, and ensure the facility reflects modern standards for community engagement.

Capital Cost

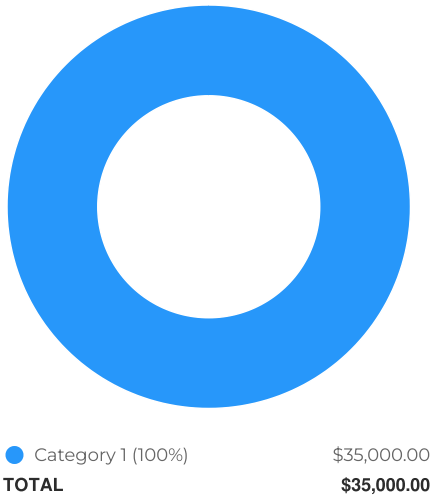
Total Budget (all years)
$35K

Project Total
$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

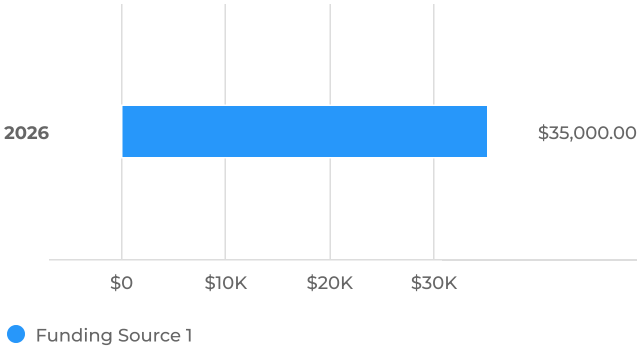
Capital Cost	FY2026	Total
Category 1	$35,000	$35,000
Total	**$35,000**	**$35,000**

Funding Sources

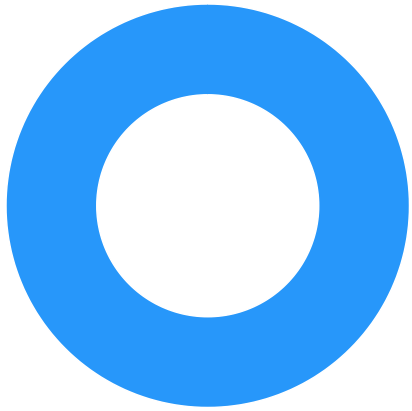
Total Budget (all years)
$35K

Project Total
$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	**FY2026**	**Total**
Funding Source 1	$35,000	$35,000
Total	**$35,000**	**$35,000**

MAINTENANCE SHOP EXPENSE REQUESTS

Forklift

Overview

Request Owner	Pat Wicks, Finance Director
Department	Maintenance Shop Expense
Type	Other

Description

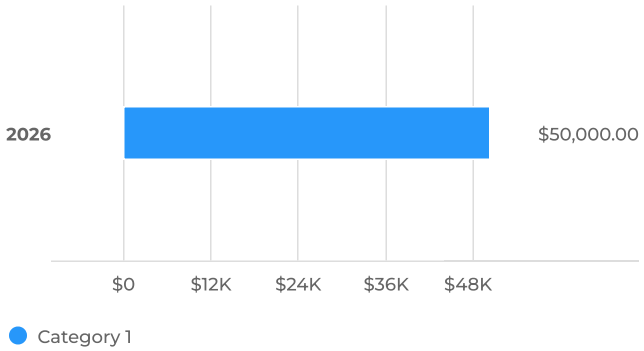
This project will purchase a 3–5 ton high-steer forklift to improve operational efficiency in unloading and moving large items at the maintenance shop. The current equipment is frequently unavailable due to shared usage across multiple departments, which causes delays and disrupts workflow. Deliverables include the acquisition and deployment of the new forklift, and the justification for the project is to increase efficiency, reduce downtime, and ensure that maintenance operations can be completed in a timely manner without reliance on shared equipment.

Capital Cost

Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

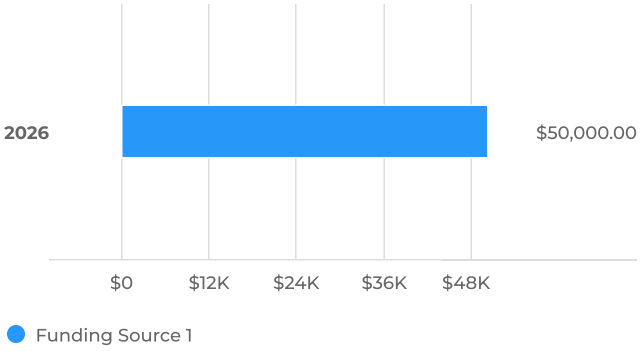
Capital Cost	FY2026	Total
Category 1	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

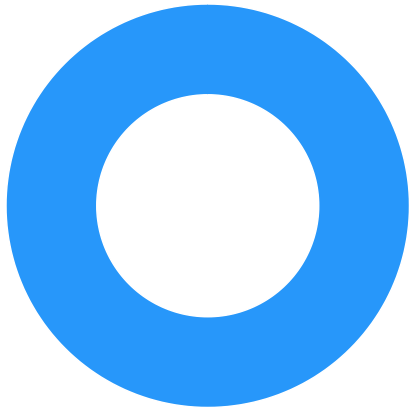
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$50,000	$50,000
Total	**$50,000**	**$50,000**

Hose machine

Overview

Request Owner	Pat Wicks, Finance Director
Department	Maintenance Shop Expense
Type	Other

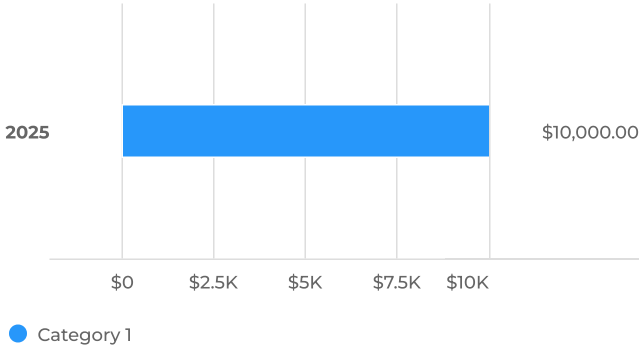
Description

Hose machine

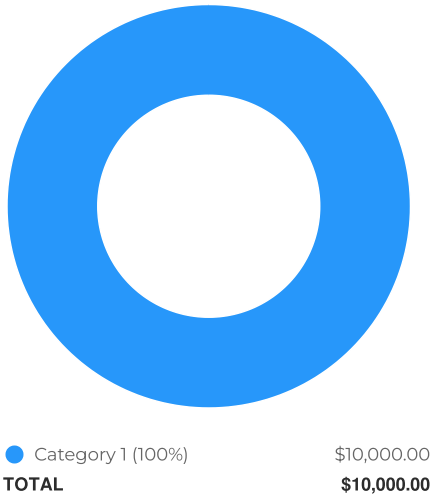
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Capital Cost by Year



Capital Cost for Budgeted Years



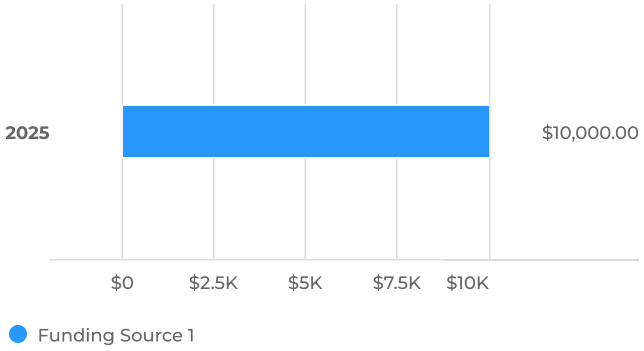
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$10,000	$10,000
Total	**$10,000**	**$10,000**

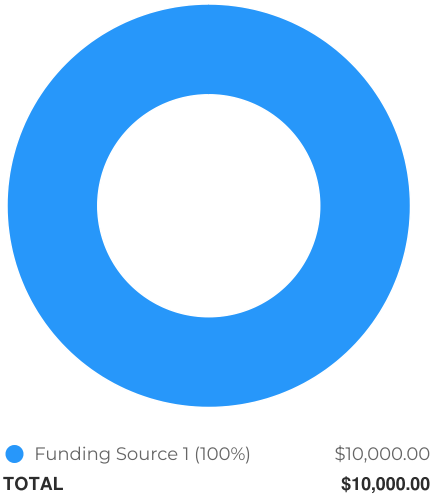
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$10,000	$10,000
Total	**$10,000**	**$10,000**

Shade Structure

Overview

Request Owner	Pat Wicks, Finance Director
Department	Maintenance Shop Expense
Type	Other

Description

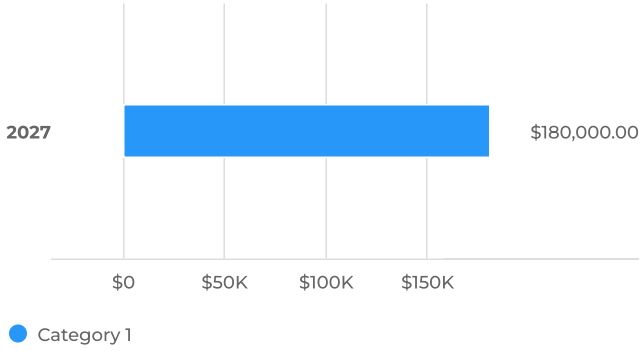
This project will construct a shade structure in the maintenance shop and yard area to protect both equipment and personnel from sun exposure. Deliverables include the design, construction, and installation of the structure, and the justification for the project is to extend the lifespan of equipment by reducing weather-related wear and to improve working conditions for maintenance staff by providing a safer, more comfortable environment.

Capital Cost

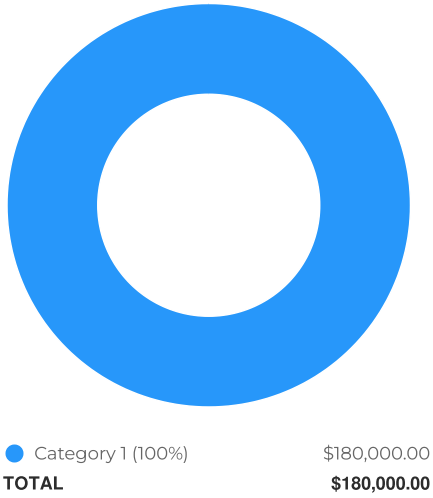
Total Budget (all years)
$180K

Project Total
$180K

Capital Cost by Year



Capital Cost for Budgeted Years



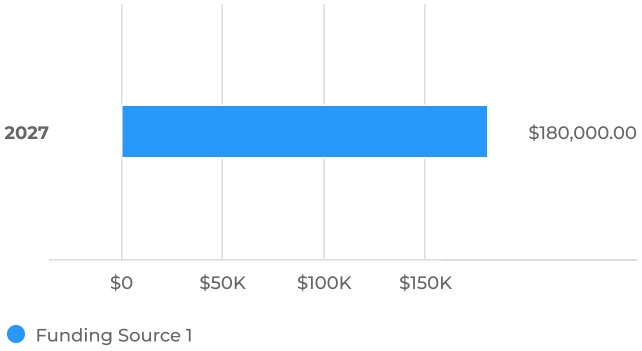
Capital Cost Breakdown		
Capital Cost	**FY2027**	**Total**
Category 1	$180,000	$180,000
Total	**$180,000**	**$180,000**

Funding Sources

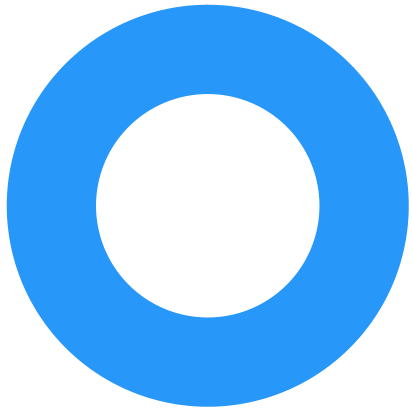
Total Budget (all years)
$180K

Project Total
$180K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$180,000	$180,000
Total	**$180,000**	**$180,000**

PARKS & FACILITIES EXPENSE REQUESTS

Lawn Mower, Gator and Attachments - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

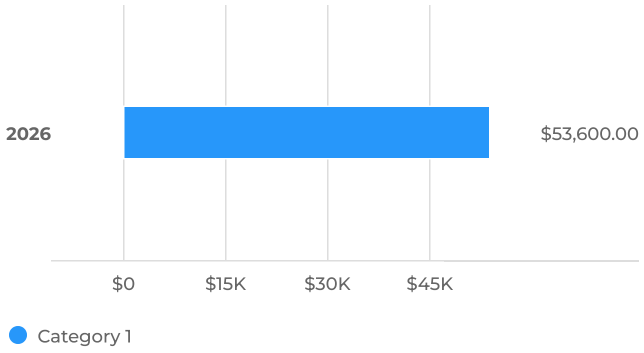
This project will replace outdated lawn maintenance equipment. Deliverables include purchasing new equipment and ensuring it is operational for use. The justification for the project is to improve efficiency in grounds maintenance and support effective upkeep of Town properties.

Capital Cost

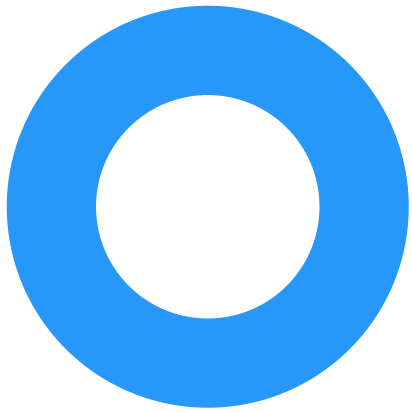
Total Budget (all years)
$53.6K

Project Total
$53.6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

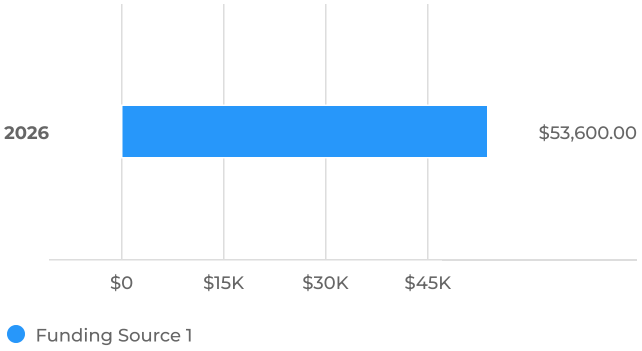
Capital Cost	FY2026	Total
Category 1	$53,600	$53,600
Total	**$53,600**	**$53,600**

Funding Sources

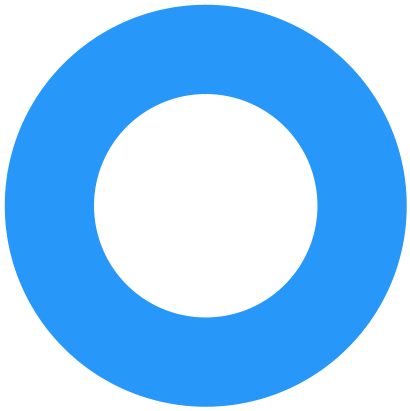
Total Budget (all years)
$53.6K

Project Total
$53.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$53,600.00
TOTAL	**$53,600.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$53,600	$53,600
Total	**$53,600**	**$53,600**

ADA Safety Upgrades at Town Parks

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

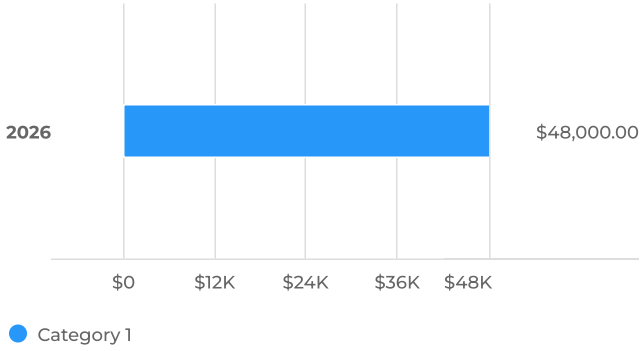
This project will address ADA access and equipment compliance issues identified in the Parks Master Plan by enhancing accessibility features in park facilities. Deliverables include the installation of ADA-compliant picnic tables, construction of accessible sidewalks, and addition of designated parking spaces. The justification for the project is to ensure compliance with ADA standards, improve accessibility for all community members, and create more inclusive public spaces.

Capital Cost

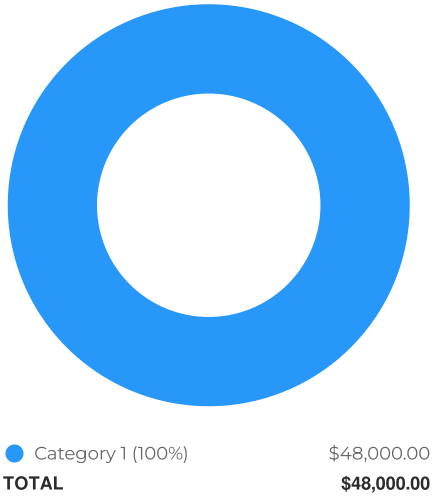
Total Budget (all years)
$48K

Project Total
$48K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

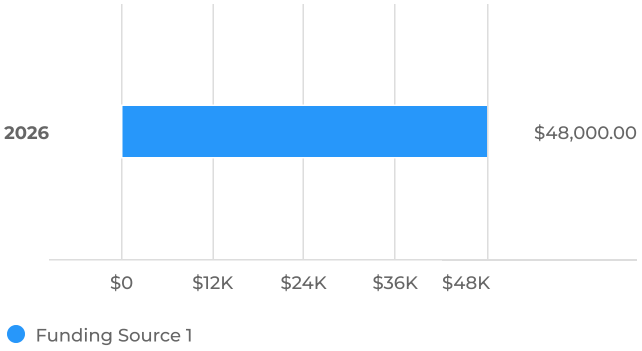
Capital Cost	FY2026	Total
Category 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

Funding Sources

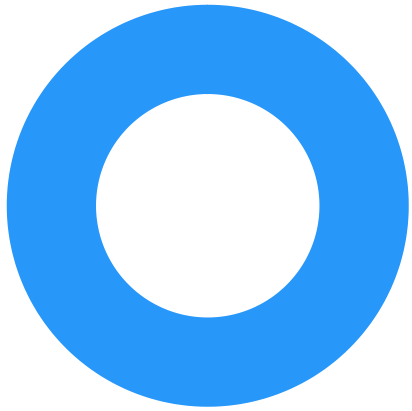
Total Budget (all years)
$48K

Project Total
$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

Coffinger Baseball / Football Field Renovation

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

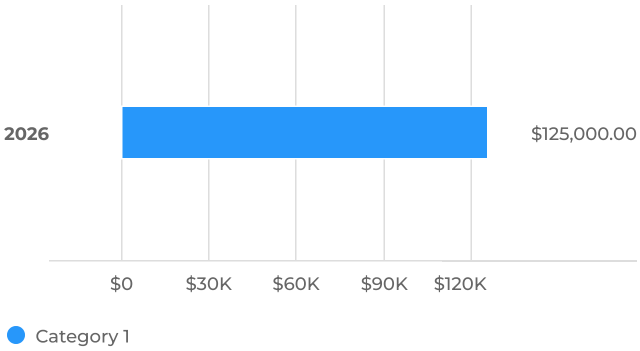
This project will renovate the existing ballfield at Coffinger Park. Deliverables include adding dugouts, installing new fencing and a scoreboard, repairing stadium lighting, upgrading bleachers, and addressing gopher activity on the field, budget permitting. The justification for the project is to improve the functionality and safety of the ballfield and enhance the overall experience for users.

Capital Cost

Total Budget (all years)
$125K

Project Total
$125K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

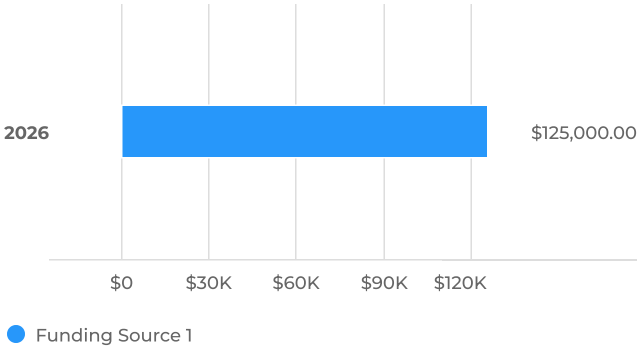
Capital Cost	FY2026	Total
Category 1	$125,000	$125,000
Total	**$125,000**	**$125,000**

Funding Sources

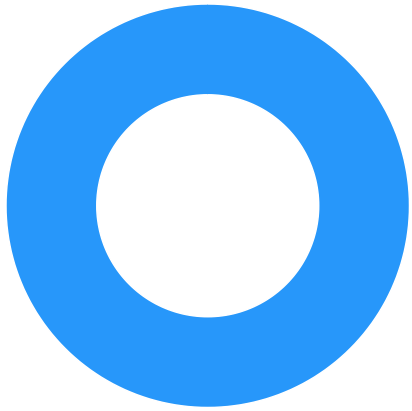
Total Budget (all years)
$125K

Project Total
$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$125,000.00
TOTAL	**$125,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$125,000	$125,000
Total	**$125,000**	**$125,000**

Coffinger Dog Park

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

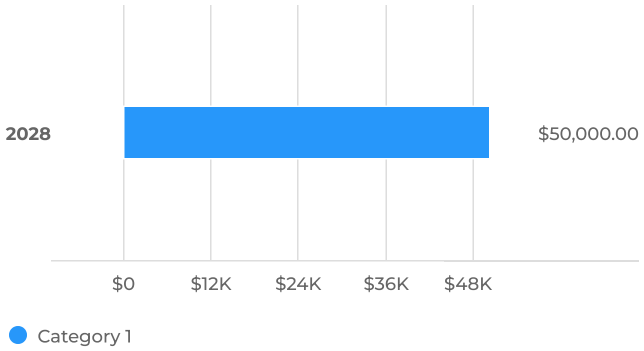
This project will explore the development of a centrally located dog park at Coffinger Park. Deliverables include evaluating design options and potential locations within the park. The justification for the project is to provide a designated space for dog owners, reduce use of the ballfield as a dog park, and better accommodate community needs.

Capital Cost

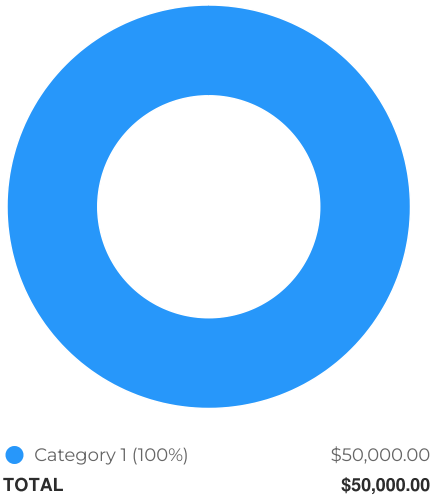
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

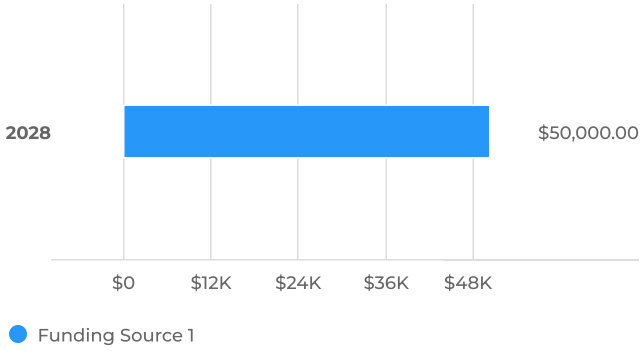
Capital Cost	FY2028	Total
Category 1	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

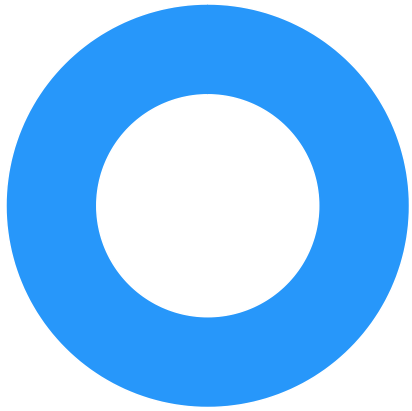
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$50,000	$50,000
Total	**$50,000**	**$50,000**

Community Center Construction

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

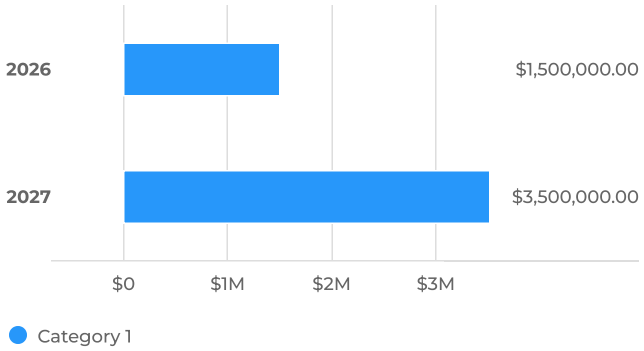
This project will complete the design and begin construction of the Community Center renovation. Deliverables include finalizing design plans and initiating construction activities, with the project spanning two fiscal years. The justification for the project is to modernize the facility, improve functionality for community programs, and better accommodate the needs of residents.

Capital Cost

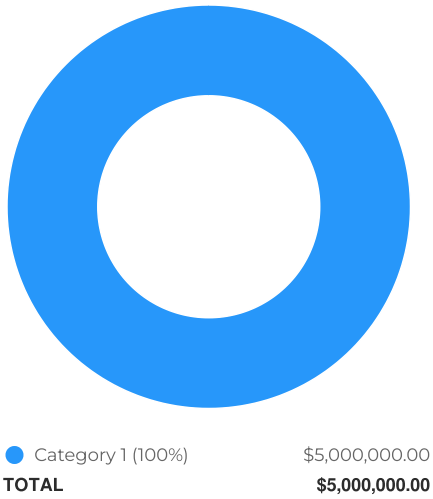
Total Budget (all years)
$5M

Project Total
$5M

Capital Cost by Year



Capital Cost for Budgeted Years



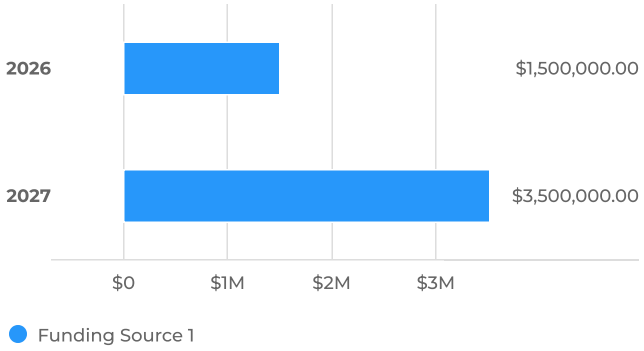
Capital Cost Breakdown			
Capital Cost	**FY2026**	**FY2027**	**Total**
Category 1	$1,500,000	$3,500,000	$5,000,000
Total	**$1,500,000**	**$3,500,000**	**$5,000,000**

Funding Sources

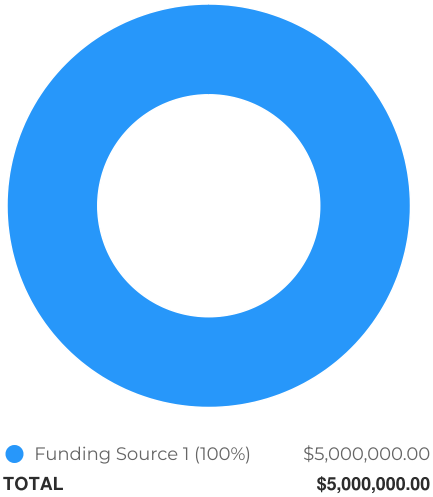
Total Budget (all years)
$5M

Project Total
$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	**FY2026**	**FY2027**	**Total**
Funding Source 1	$1,500,000	$3,500,000	$5,000,000
Total	**$1,500,000**	**$3,500,000**	**$5,000,000**

Community Center Renovation Design - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

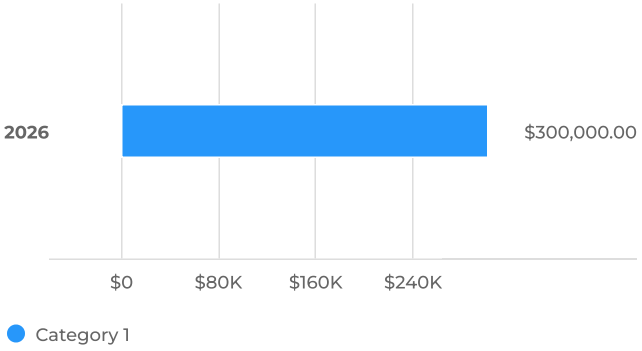
This project will explore design options for replacing the existing mechanical, electrical, and plumbing systems while providing required ADA and safety upgrades. Deliverables include developing design plans to 30% completion for Town Council review and direction. The justification for the project is to enhance the usability of the facility, support ADA compliance, and increase rental opportunities for community use.

Capital Cost

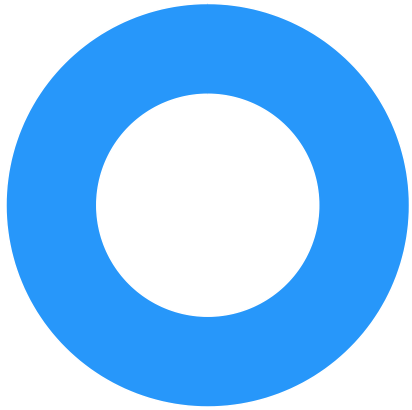
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

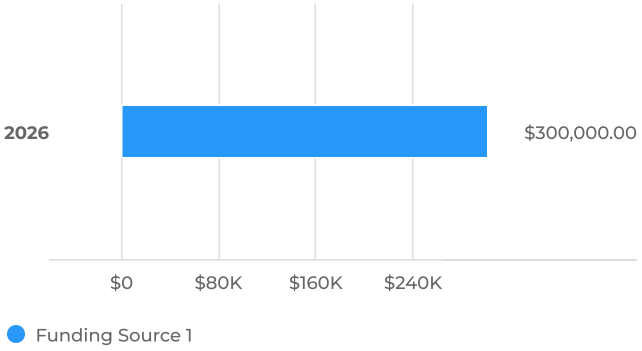
Capital Cost	FY2026	Total
Category 1	$300,000	$300,000
Total	**$300,000**	**$300,000**

Funding Sources

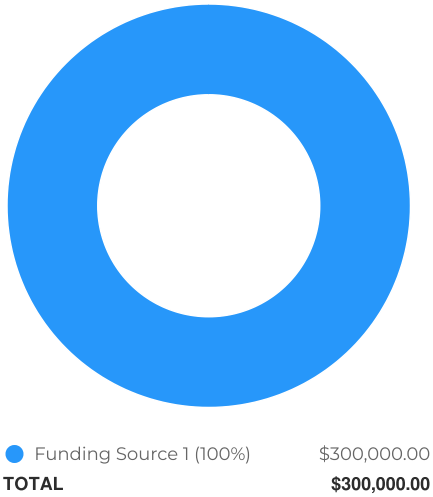
Total Budget (all years)
$300K

Project Total
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$300,000	$300,000
Total	**$300,000**	**$300,000**

Constellation Park Trailhead Event Space - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

This project will design and construct the new Trailhead Event Space identified in the 2024 Parks Master Plan. Deliverables include completion of design plans and construction of facilities to support outdoor concerts and community events at the rodeo grounds. The justification for the project is to expand event and entertainment opportunities, increase use of the rodeo grounds, and support community programming.

Constellation RV Park

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

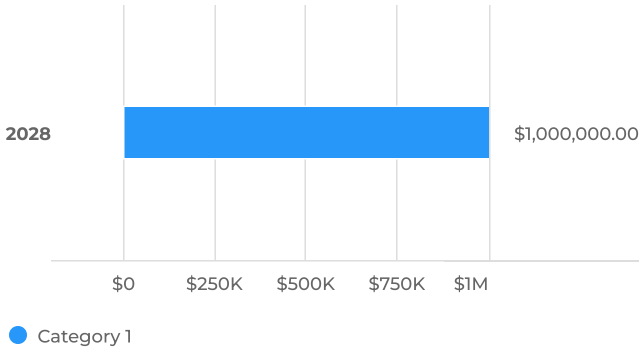
This project will increase capacity and improve access for RVs at the existing Constellation Campgrounds. Deliverables include expansion of RV sites, upgrades to access roads, and enhancements to the overall campground layout. The justification for the project is to improve visitor access, provide additional RV accommodations, and support increased usage of the campgrounds.

Capital Cost

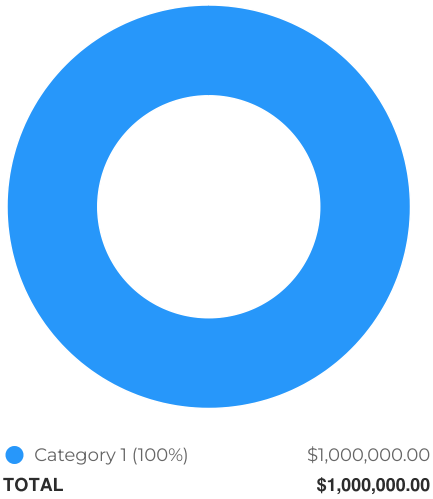
Total Budget (all years)
$1M

Project Total
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

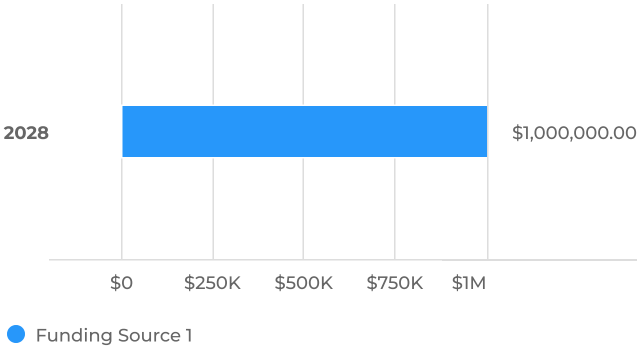
Capital Cost	FY2028	Total
Category 1	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Funding Sources

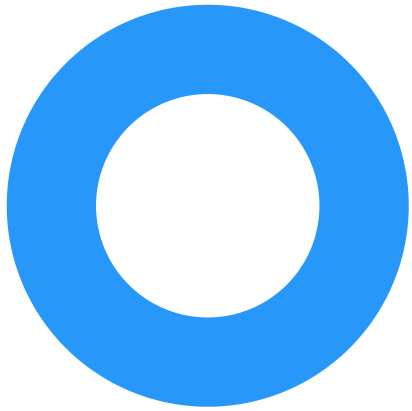
Total Budget (all years)
$1M

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,000,000.00
TOTAL	**$1,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Irrigation Upgrades at Sunset & Coffinger

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

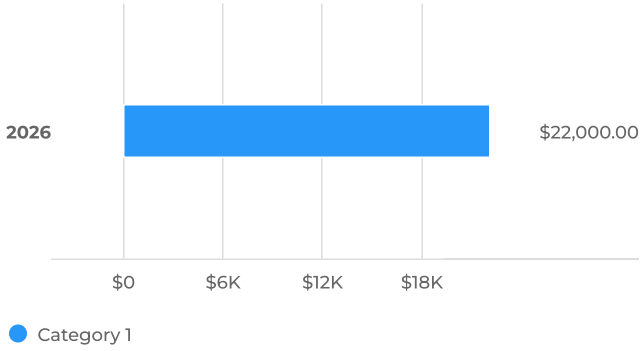
This project will upgrade the aged irrigation equipment at Sunset and Coffinger Parks to improve the efficiency and effectiveness of the irrigation system. Deliverables include installing new irrigation components, calibrating the system for optimal water distribution, and restoring impacted areas. The justification for the project is to provide better water coverage for the sports fields, maintain high-quality turf, and support long-term sustainability of park facilities.

Capital Cost

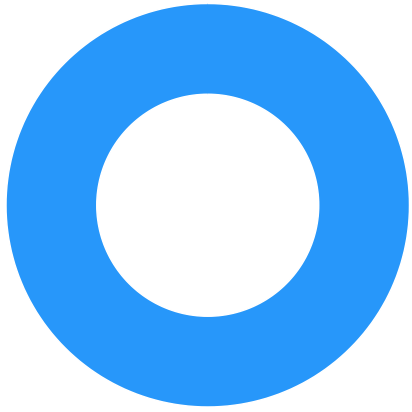
Total Budget (all years)
$22K

Project Total
$22K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

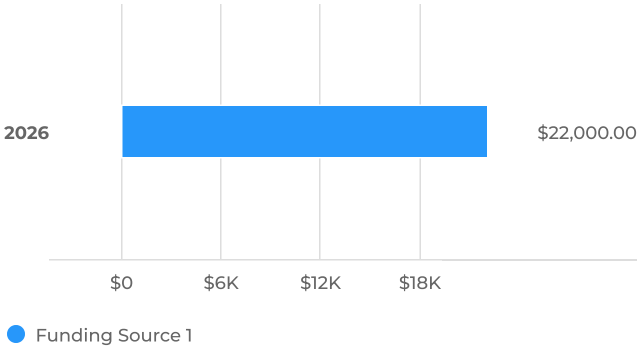
Capital Cost	FY2026	Total
Category 1	$22,000	$22,000
Total	**$22,000**	**$22,000**

Funding Sources

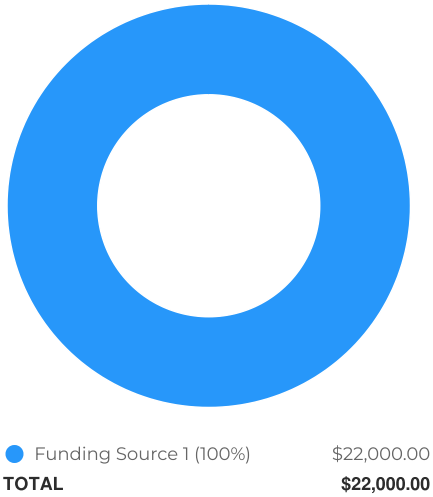
Total Budget (all years)
$22K

Project Total
$22K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$22,000	$22,000
Total	**$22,000**	**$22,000**

LED Lighting Improvement Grant

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

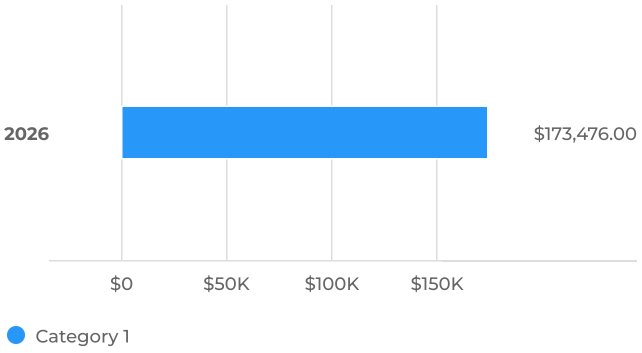
This project will utilize a State of Arizona Energy Efficiency and Conservation Block Grant to replace incandescent light bulbs and fixtures at Town facilities with energy-efficient LED lighting. Deliverables include removal of outdated lighting, installation of LED bulbs and fixtures, and verification of proper operation. The justification for the project is to increase energy efficiency across Town facilities.

Capital Cost

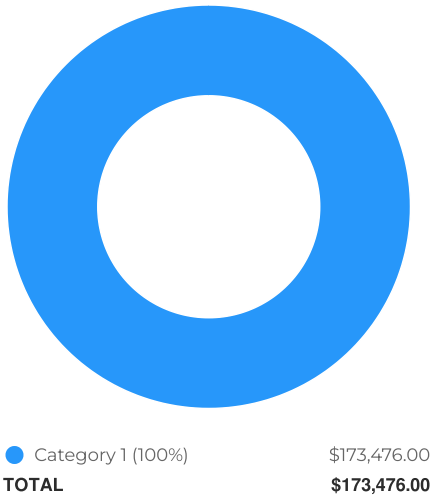
Total Budget (all years)
$173.476K

Project Total
$173.476K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

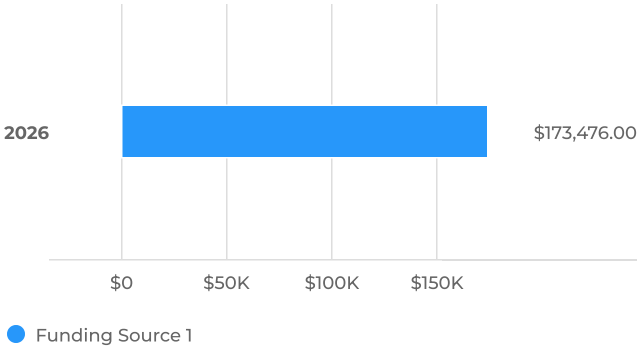
Capital Cost	FY2026	Total
Category 1	$173,476	$173,476
Total	**$173,476**	**$173,476**

Funding Sources

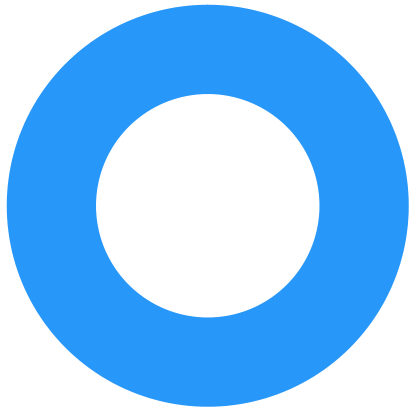
Total Budget (all years)
$173.476K

Project Total
$173.476K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$173,476.00
TOTAL	**$173,476.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$173,476	$173,476
Total	**$173,476**	**$173,476**

Pool Heater & Covers

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

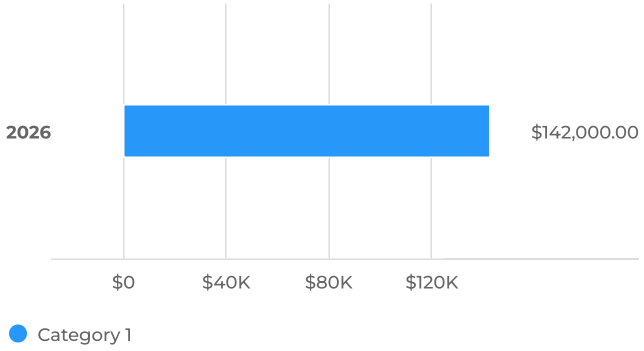
This project will add the capability to heat the pool by installing a 2M BTU natural gas heater in the existing equipment room and adding pool covers to retain heat in cooler weather. Deliverables include installation of the heater, placement of pool covers, and integration with existing systems. The justification for the project is to extend pool use beyond the typical summer season and support additional community programming.

Capital Cost

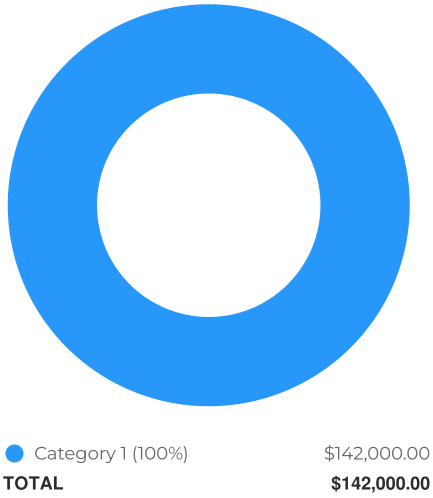
Total Budget (all years)
$142K

Project Total
$142K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

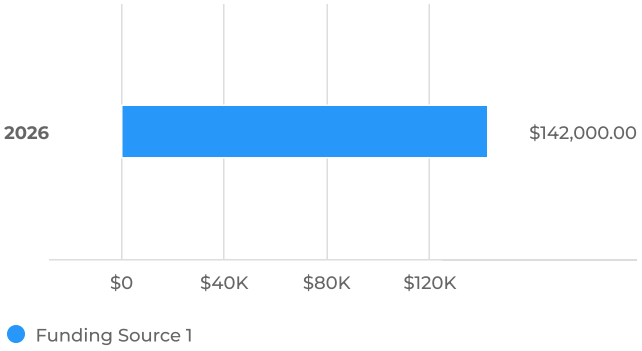
Capital Cost	FY2026	Total
Category 1	$142,000	$142,000
Total	**$142,000**	**$142,000**

Funding Sources

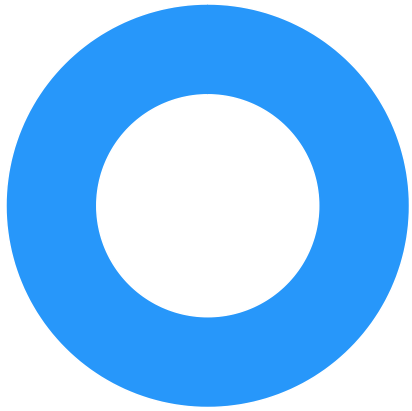
Total Budget (all years)
$142K

Project Total
$142K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$142,000.00
TOTAL	**$142,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$142,000	$142,000
Total	**$142,000**	**$142,000**

PSC Repair - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

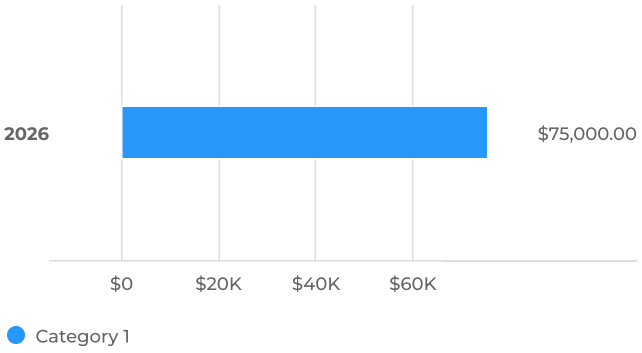
This project will repair the deteriorating exterior of the Public Service Center (PSC). Deliverables include stucco, soffit, and fascia repairs, new exterior paint, and installation of energy-efficient storefront windows. The justification for the project is to improve the condition and appearance of the building and enhance energy efficiency.

Capital Cost

Total Budget (all years)
$75K

Project Total
$75K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

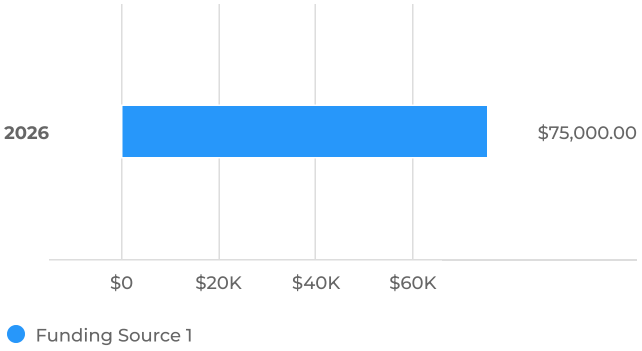
Capital Cost	FY2026	Total
Category 1	$75,000	$75,000
Total	**$75,000**	**$75,000**

Funding Sources

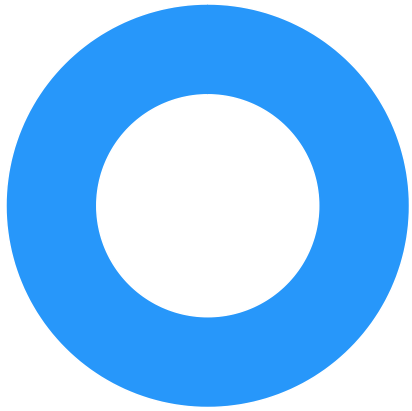
Total Budget (all years)
$75K

Project Total
$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$75,000.00
TOTAL	**$75,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$75,000	$75,000
Total	**$75,000**	**$75,000**

Refurbish / Paint Sunset Concession Stand

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

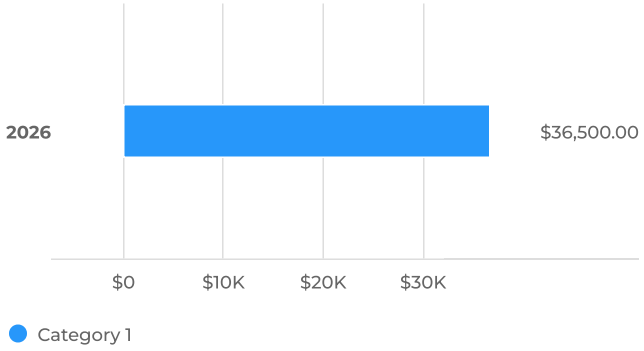
This project will refurbish the exterior and interior of the concession building at Sunset Park. Deliverables include new exterior paint, repainting of restrooms, replacement of the HVAC system, and installation of a new roll-up door and serving shelf for the concession area. The justification for the project is to improve the condition and functionality of the facility and provide a better experience for park users.

Capital Cost

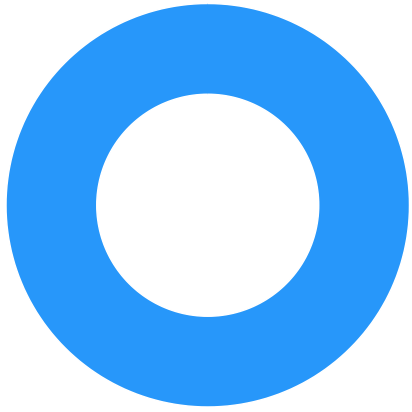
Total Budget (all years)
$36.5K

Project Total
$36.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

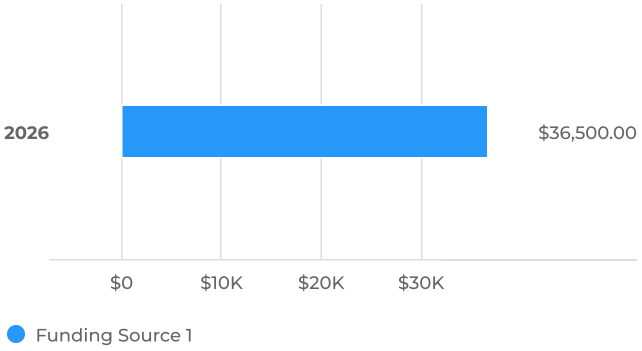
Capital Cost	FY2026	Total
Category 1	$36,500	$36,500
Total	**$36,500**	**$36,500**

Funding Sources

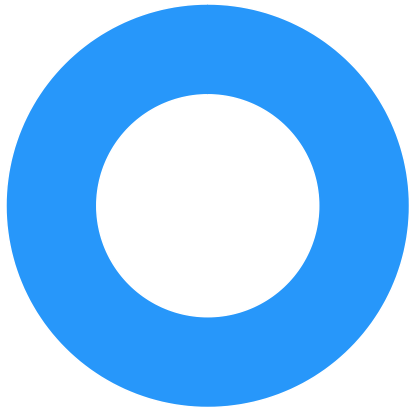
Total Budget (all years)
$36.5K

Project Total
$36.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$36,500.00
TOTAL	**$36,500.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$36,500	$36,500
Total	**$36,500**	**$36,500**

Replace Aging HVAC RTU's - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

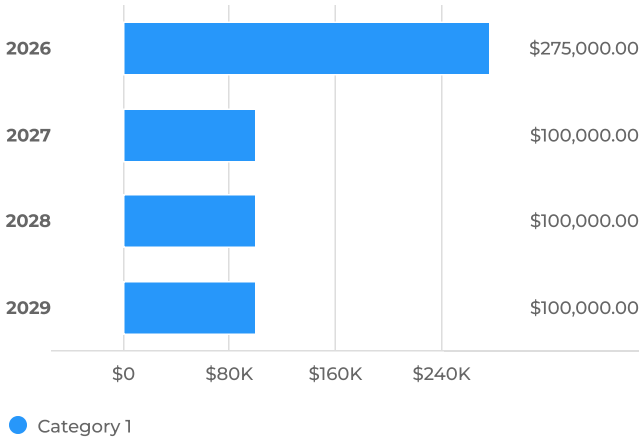
This project will proactively replace several decades-old HVAC systems serving Town facilities. Deliverables include removal of outdated systems, installation of new energy-efficient HVAC units, and testing to ensure proper operation. The justification for the project is to increase energy efficiency, reduce the need for reactive repairs, and improve overall facility reliability.

Capital Cost

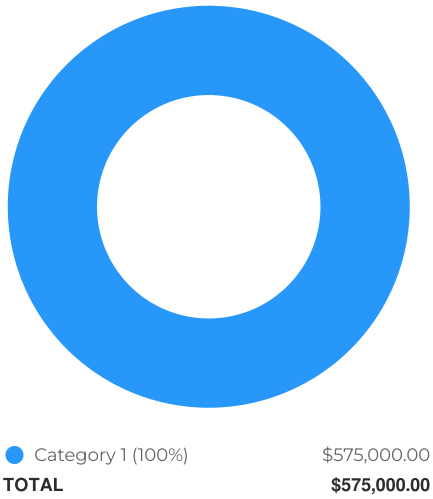
Total Budget (all years)
$575K

Project Total
$575K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

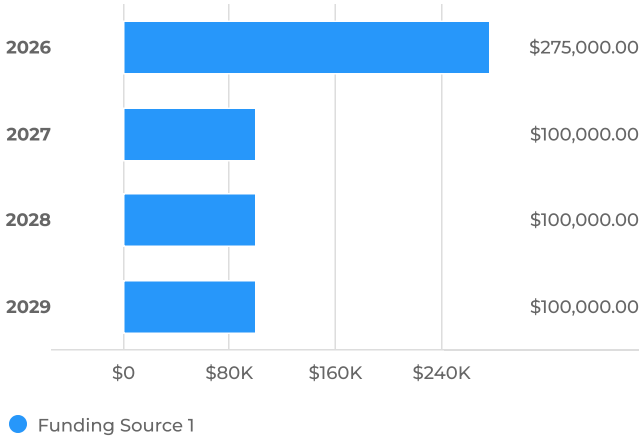
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Category 1	$275,000	$100,000	$100,000	$100,000	$575,000
Total	**$275,000**	**$100,000**	**$100,000**	**$100,000**	**$575,000**

Funding Sources

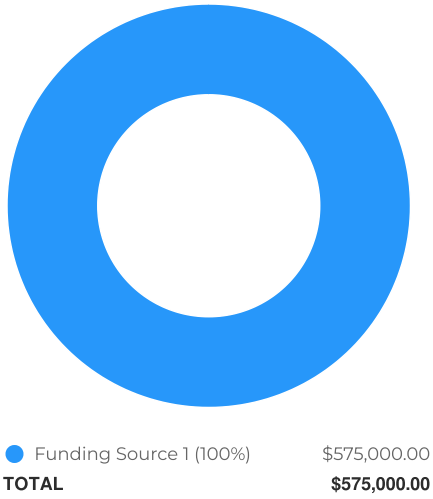
Total Budget (all years)
$575K

Project Total
$575K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Funding Source 1	$275,000	$100,000	$100,000	$100,000	$575,000
Total	**$275,000**	**$100,000**	**$100,000**	**$100,000**	**$575,000**

Resurface Coffinger Tennis Courts

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

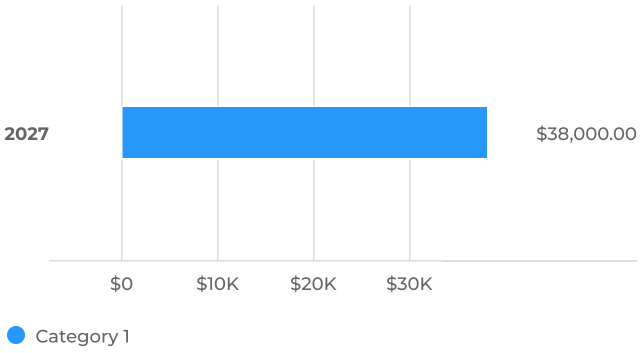
This project will resurface the tennis courts at Coffinger Park. Deliverables include repairing court surfaces, applying new surfacing material, and repainting court lines. The justification for the project is to maintain safe and functional playing conditions and extend the usability of the courts for the community.

Capital Cost

Total Budget (all years)
$38K

Project Total
$38K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

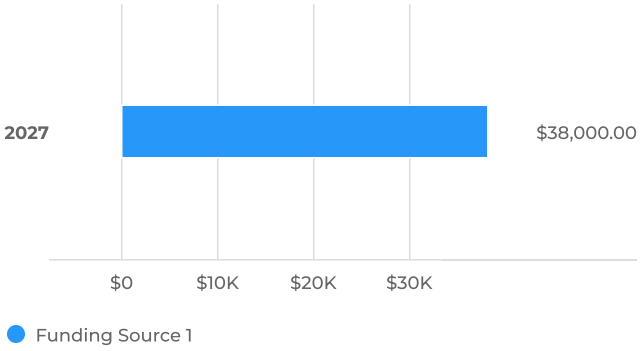
Capital Cost	FY2027	Total
Category 1	$38,000	$38,000
Total	**$38,000**	**$38,000**

Funding Sources

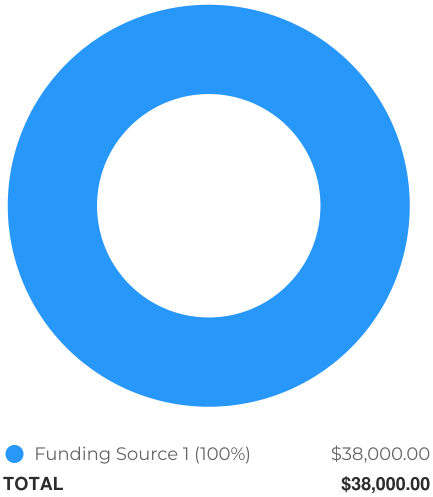
Total Budget (all years)
$38K

Project Total
$38K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$38,000	$38,000
Total	**$38,000**	**$38,000**

Rodeo Grounds Lighting & Electrical Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

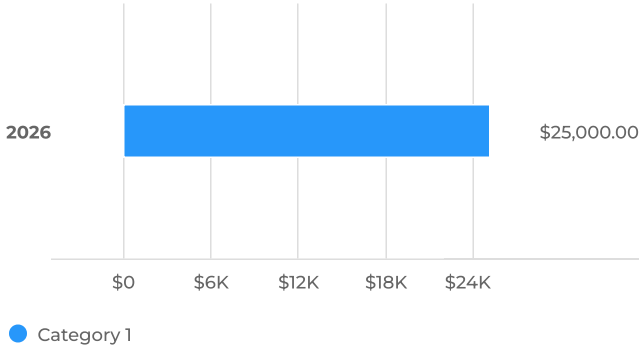
This project will upgrade the existing inefficient and underlit arena lighting and add additional lighting around the rodeo grounds. Deliverables include replacing outdated fixtures with energy-efficient lighting and installing new lighting to expand coverage around the facility. The justification for the project is to enhance visibility and safety, support the growth of nighttime events and rodeos, and increase rental opportunities for the community.

Capital Cost

Total Budget (all years)
$25K

Project Total
$25K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

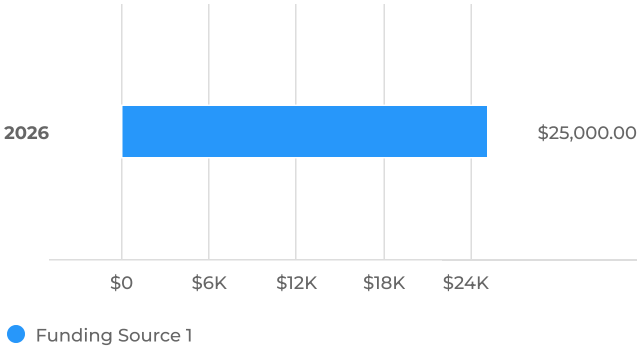
Capital Cost	FY2026	Total
Category 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

Funding Sources

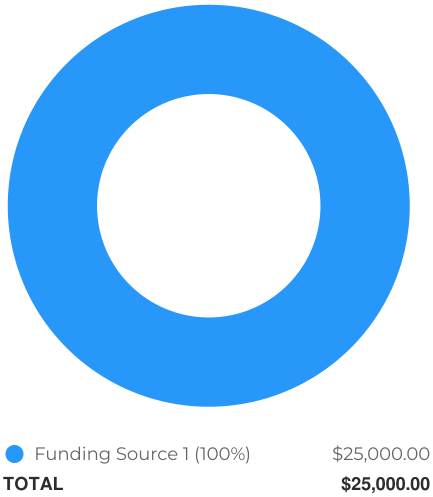
Total Budget (all years)
$25K

Project Total
$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$25,000	$25,000
Total	**$25,000**	**$25,000**

Rodeo Grounds Road / Parking Upgrades

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

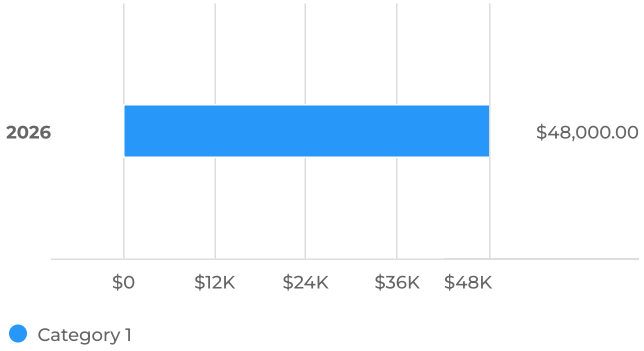
This project will expand the existing parking areas at the rodeo grounds and add an additional entrance and exit to Constellation Road. Deliverables include construction of new parking spaces, development of a secondary access point, and related site improvements. The justification for the project is to enhance public safety by reducing roadside parking on Constellation Road and to improve emergency access to the rodeo grounds.

Capital Cost

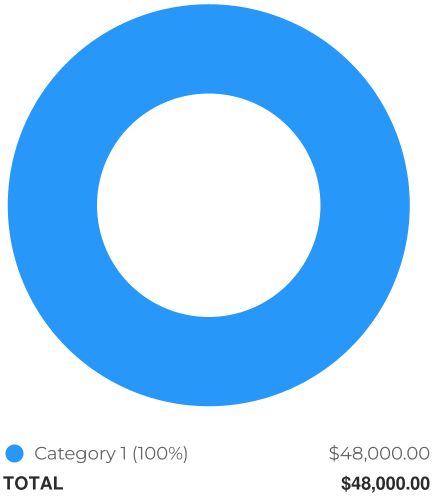
Total Budget (all years)
$48K

Project Total
$48K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

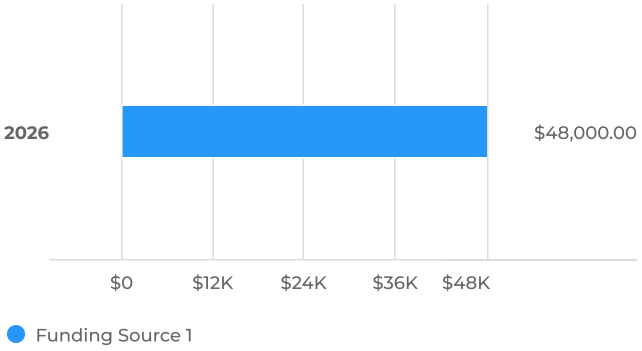
Capital Cost	FY2026	Total
Category 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

Funding Sources

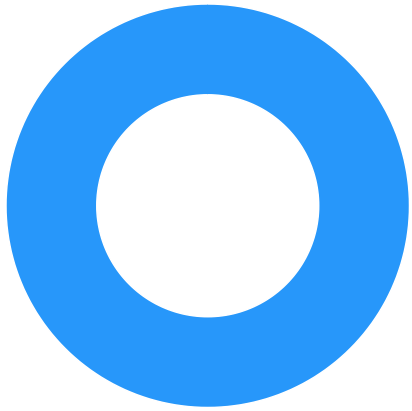
Total Budget (all years)
$48K

Project Total
$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$48,000	$48,000
Total	**$48,000**	**$48,000**

Rodeo Grounds RV Hookups (10)

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

This project will install RV electrical hookup sites at the rodeo grounds. Deliverables include installation of electrical connections, site preparation, and integration into the Town’s campground facilities. The justification for the project is to expand rental opportunities, generate additional revenue, and attract increased use of the rodeo grounds.

Rodeo Grounds Trailhead Parking - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

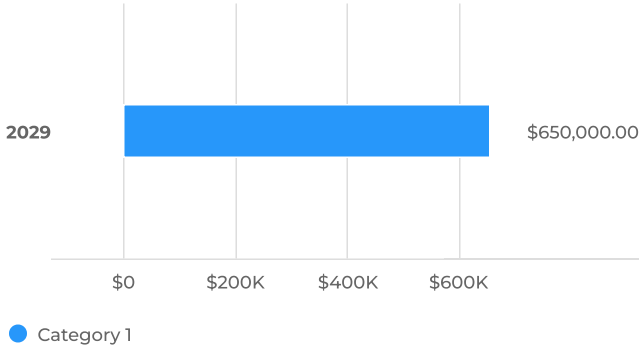
This project will construct a parking lot to serve the Trailhead and future Trailhead Event Space identified in the 2024 Parks Master Plan. Deliverables include site preparation, paving, striping, and related infrastructure improvements. The justification for the project is to provide adequate parking for trail users and event attendees, support increased usage of the Trailhead, and accommodate future community events.

Capital Cost

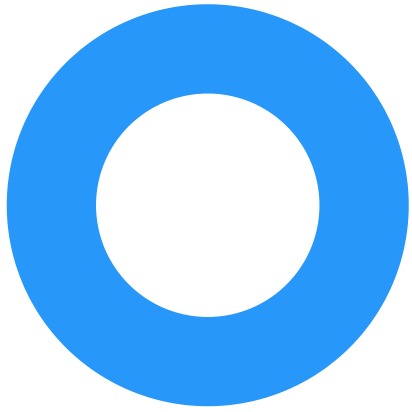
Total Budget (all years)
$650K

Project Total
$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

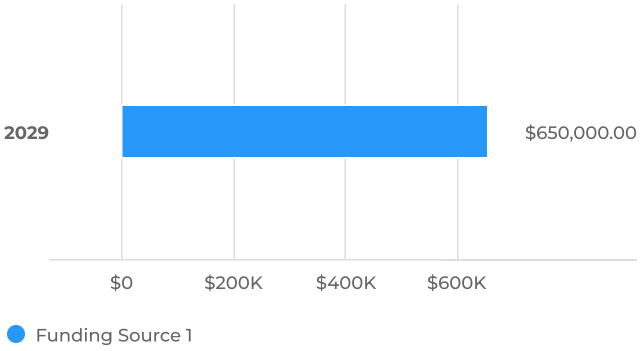
Capital Cost	FY2029	Total
Category 1	$650,000	$650,000
Total	**$650,000**	**$650,000**

Funding Sources

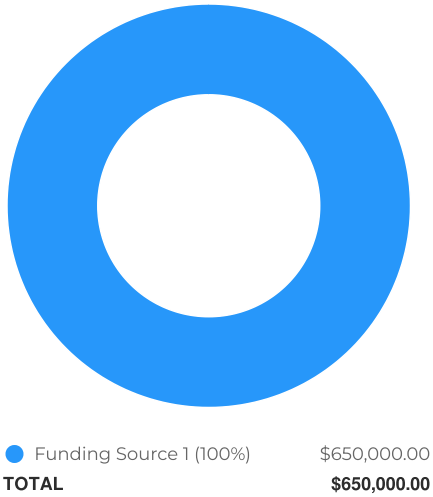
Total Budget (all years)
$650K

Project Total
$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$650,000	$650,000
Total	**$650,000**	**$650,000**

Rodeo Grounds Waterline Construction

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

This project will construct the extension of the Town waterline to the rodeo grounds and Constellation Campgrounds. Deliverables include installation of the new waterline, connection to existing systems, and site restoration. The justification for the project is to provide a safe and reliable water supply, enable the addition of RV hookups, and support the development of restroom and shower facilities at Constellation Campgrounds.

Rodeo Grounds Waterline Design

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

This project will design the extension of the Town waterline to the rodeo grounds and Constellation Campgrounds. Deliverables include preparation of design plans to support future installation of RV hookups and construction of restroom and shower facilities at Constellation Campgrounds. The justification for the project is to replace the existing non-potable well water with a safe water supply, expand campground amenities, and support increased use of the facilities.

Seal / Stripe Sunset Parking Lots

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

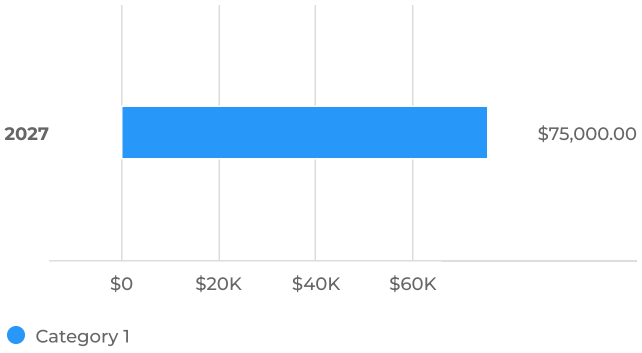
This project will seal the deteriorating parking lots at Sunset Park to protect the pavement and extend its service life. Deliverables include sealing of all parking lot surfaces and related site preparation. The justification for the project is to preserve existing infrastructure and prevent the need for more costly repairs in the future.

Capital Cost

Total Budget (all years)
$75K

Project Total
$75K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

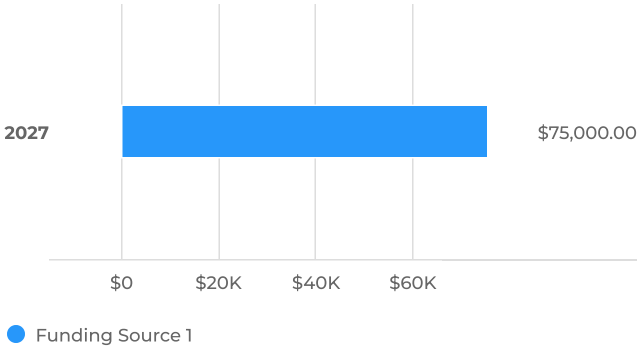
Capital Cost	FY2027	Total
Category 1	$75,000	$75,000
Total	**$75,000**	**$75,000**

Funding Sources

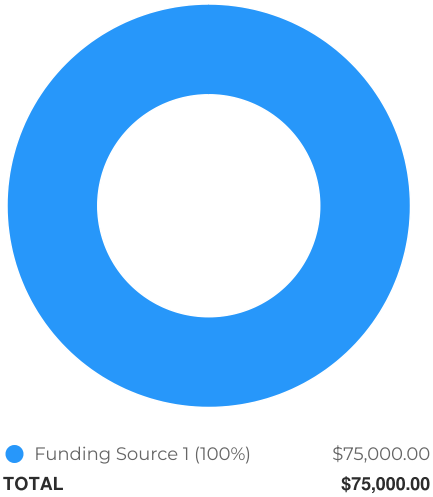
Total Budget (all years)
$75K

Project Total
$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$75,000	$75,000
Total	**$75,000**	**$75,000**

Smoke Eaters Renovation

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

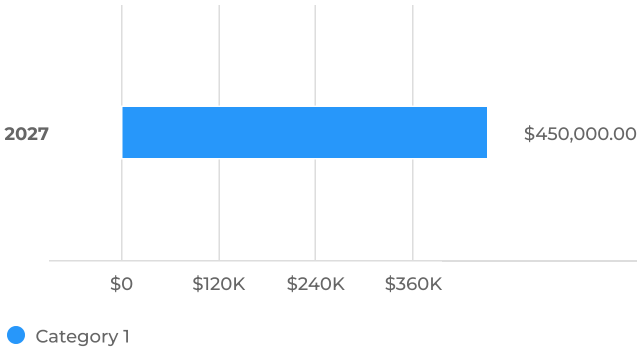
This project will consider renovation options for the Smoke Eaters building to support potential future uses. Deliverables may include interior and exterior improvements and the potential addition of restroom facilities. The justification for the project is to repurpose an underutilized building, explore opportunities for community programming, and preserve the facility for long-term use.

Capital Cost

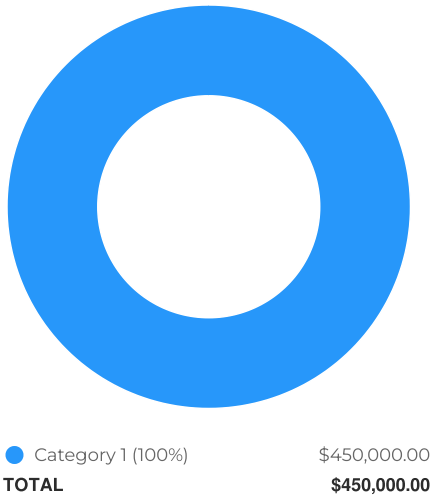
Total Budget (all years)
$450K

Project Total
$450K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

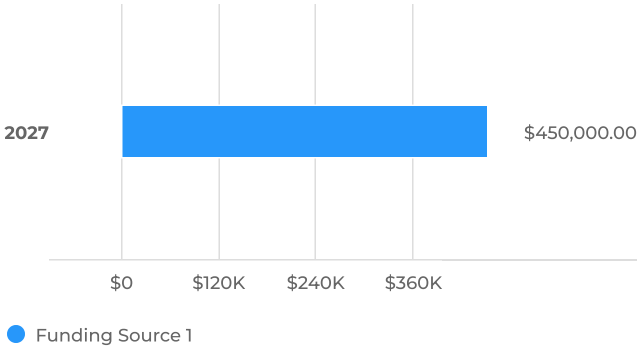
Capital Cost	FY2027	Total
Category 1	$450,000	$450,000
Total	**$450,000**	**$450,000**

Funding Sources

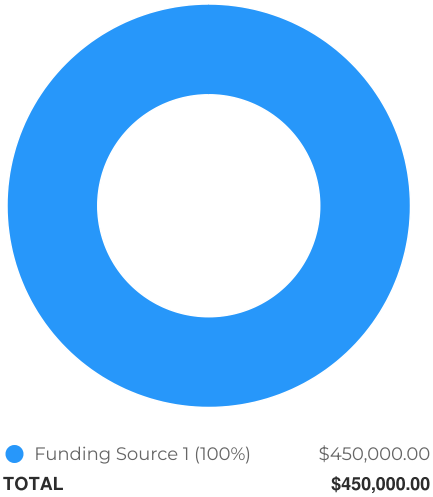
Total Budget (all years)
$450K

Project Total
$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$450,000	$450,000
Total	**$450,000**	**$450,000**

Sunrise Ball Park - Design / Engineering

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

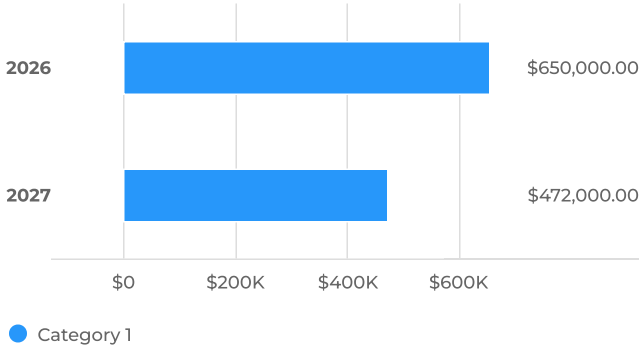
This project will address the need for additional sports field facilities for Town residents by expanding recreational opportunities at a new park location. Deliverables include developing new multipurpose fields at the proposed Sunrise Park across Highway 60 from Sunset Park. The justification for the project is to accommodate increased demand for sports facilities, provide space for community programs, and support future participation growth.

Capital Cost

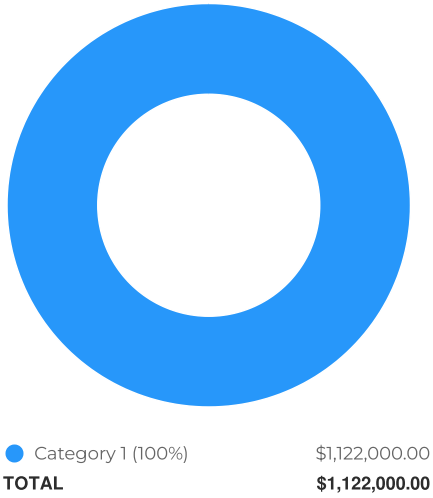
Total Budget (all years)
$1.122M

Project Total
$1.122M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

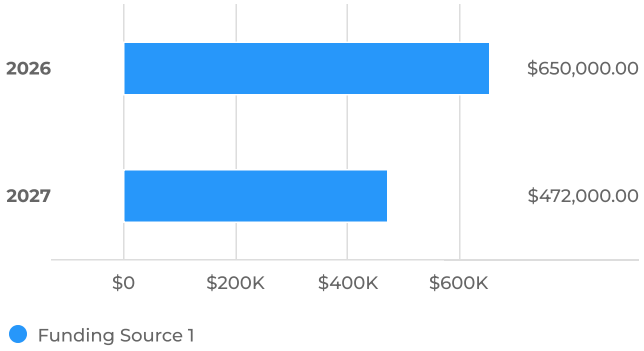
Capital Cost	FY2026	FY2027	Total
Category 1	$650,000	$472,000	$1,122,000
Total	**$650,000**	**$472,000**	**$1,122,000**

Funding Sources

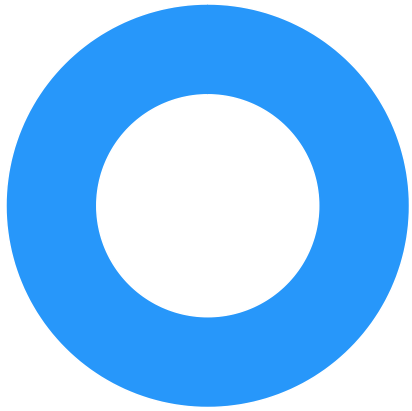
Total Budget (all years)
$1.122M

Project Total
$1.122M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,122,000.00
TOTAL	**$1,122,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Funding Source 1	$650,000	$472,000	$1,122,000
Total	**$650,000**	**$472,000**	**$1,122,000**

Sunrise Ball Park Construction - Phase 1

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

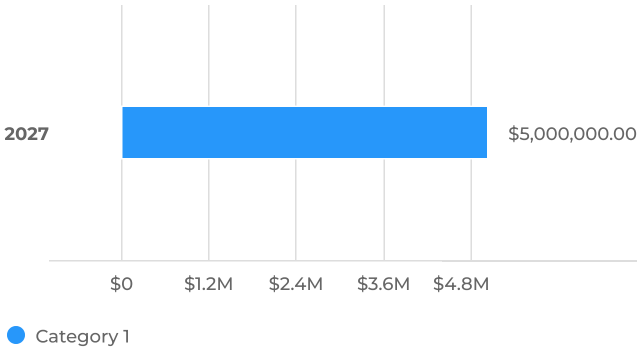
This project will complete Phase 1 of the proposed Sunrise Park across Highway 60 from Sunset Park. Deliverables include finalizing design and construction documents and beginning site work for utilities, fields, road entrance, and parking lots. The justification for the project is to advance development of the new park, establish core infrastructure, and prepare the site for future recreational use.

Capital Cost

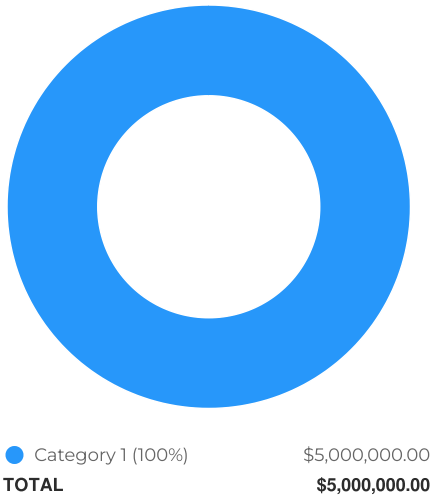
Total Budget (all years)
$5M

Project Total
$5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

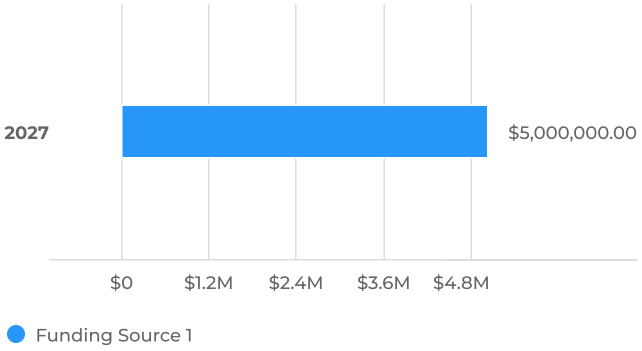
Capital Cost	FY2027	Total
Category 1	$5,000,000	$5,000,000
Total	**$5,000,000**	**$5,000,000**

Funding Sources

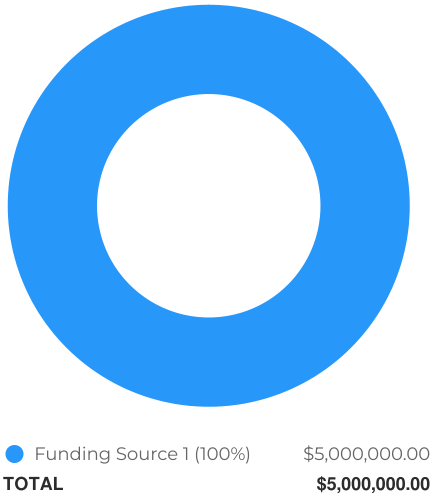
Total Budget (all years)
$5M

Project Total
$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$5,000,000	$5,000,000
Total	**$5,000,000**	**$5,000,000**

Sunrise Ball Park Construction - Phase 2

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

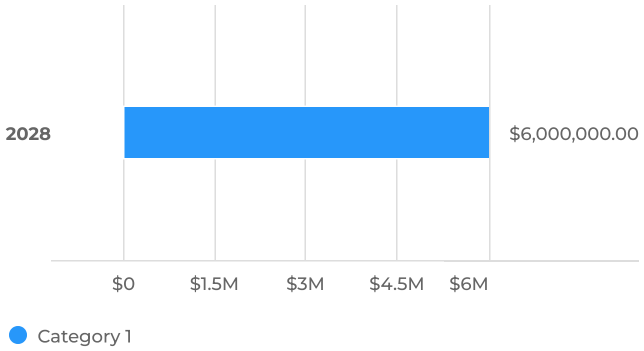
This project will complete Phase 2 of the proposed Sunrise Park across Highway 60 from Sunset Park. Deliverables include construction of restrooms and a concession stand, along with finishing remaining site improvements. The justification for the project is to provide essential amenities for park users, support community programs, and enhance the overall functionality of the new park.

Capital Cost

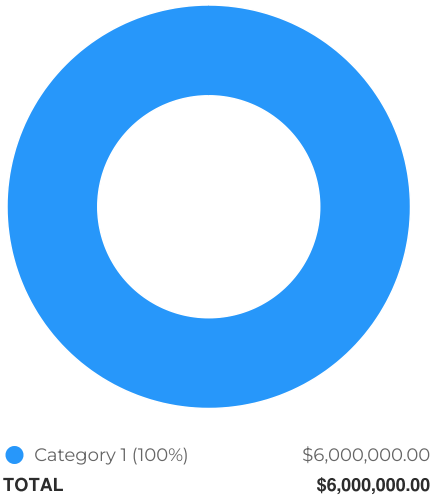
Total Budget (all years)
$6M

Project Total
$6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

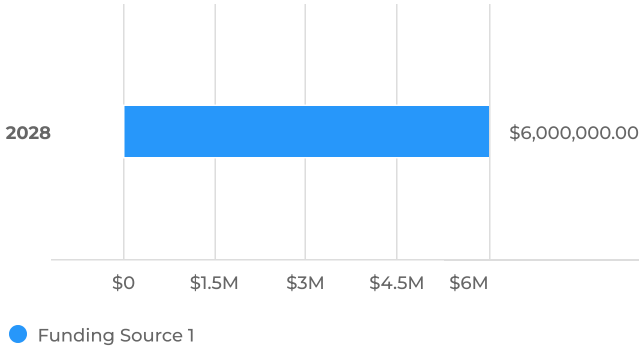
Capital Cost	FY2028	Total
Category 1	$6,000,000	$6,000,000
Total	**$6,000,000**	**$6,000,000**

Funding Sources

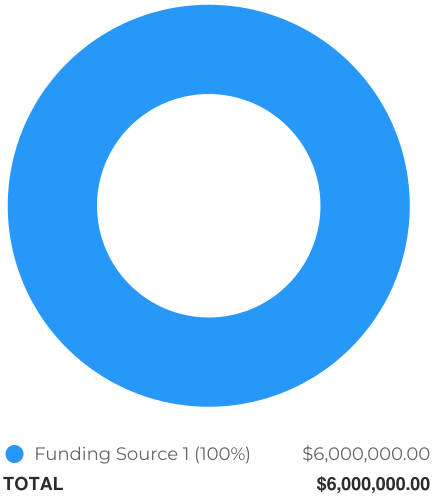
Total Budget (all years)
$6M

Project Total
$6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$6,000,000	$6,000,000
Total	**$6,000,000**	**$6,000,000**

Sunrise Ball Park Construction - Phase 3

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

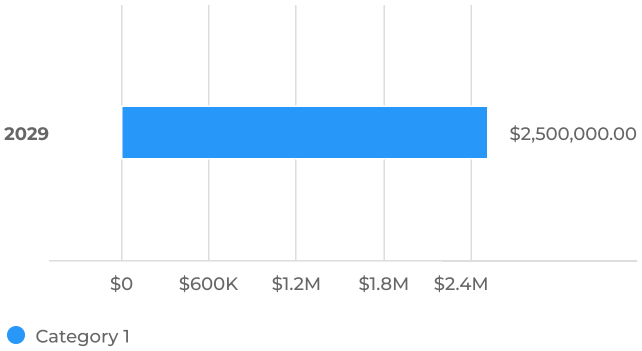
This project, Phase 3 of the proposed Sunrise Park across Highway 60 from Sunset Park, is to be determined based on the final scope of the development. Deliverables and specific work items will be defined if future needs arise. The justification for this project is to allow flexibility for additional improvements as the park development progresses.

Capital Cost

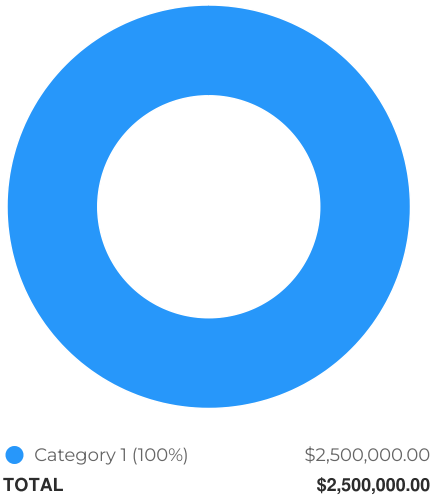
Total Budget (all years)
$2.5M

Project Total
$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

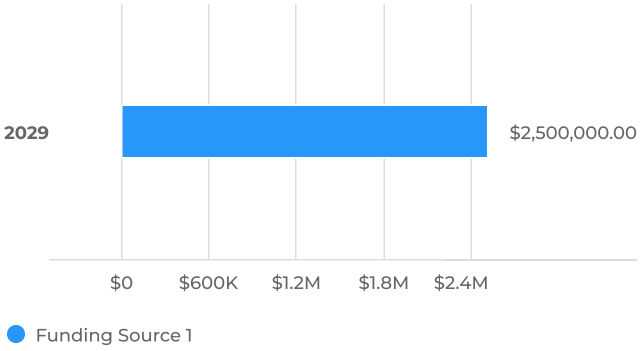
Capital Cost	FY2029	Total
Category 1	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Funding Sources

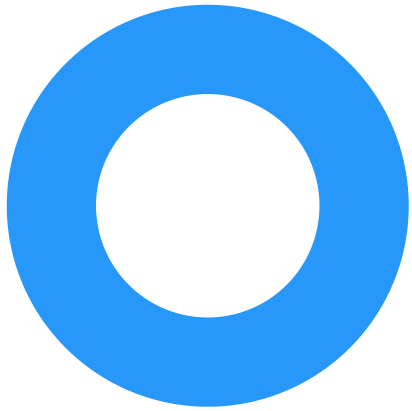
Total Budget (all years)
$2.5M

Project Total
$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$2,500,000.00
TOTAL	**$2,500,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Sunset Ball Park - Design / Engineering

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

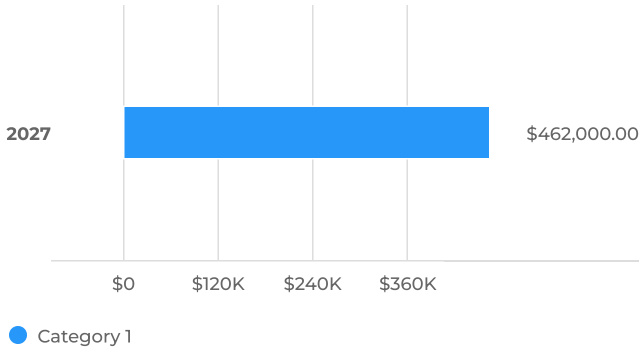
This project will address the need for additional sports field facilities for Town residents by expanding recreational opportunities at Sunset Park. Deliverables include evaluating the addition of a baseball field at Sunset Park. The justification for the project is to accommodate increased demand for sports facilities, provide space for community programs, and support future participation growth.

Capital Cost

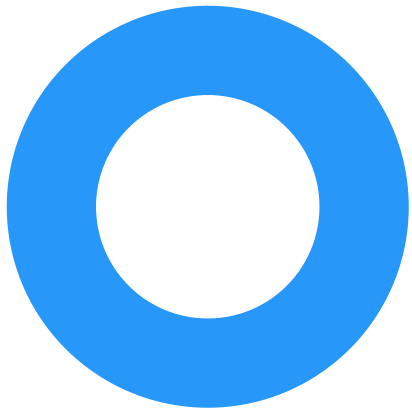
Total Budget (all years)
$462K

Project Total
$462K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

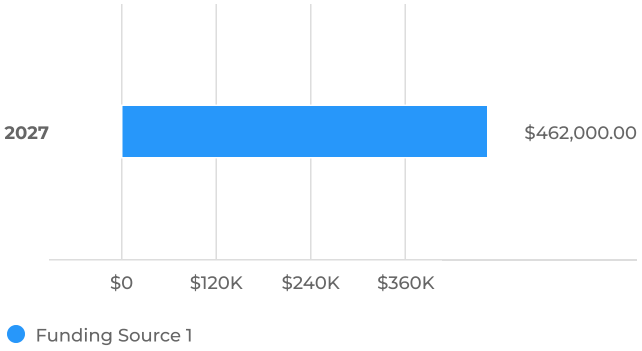
Capital Cost	FY2027	Total
Category 1	$462,000	$462,000
Total	**$462,000**	**$462,000**

Funding Sources

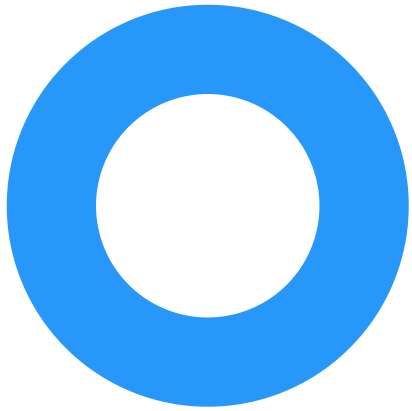
Total Budget (all years)
$462K

Project Total
$462K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$462,000	$462,000
Total	**$462,000**	**$462,000**

Sunset Ball Park Construction - Phase 1

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

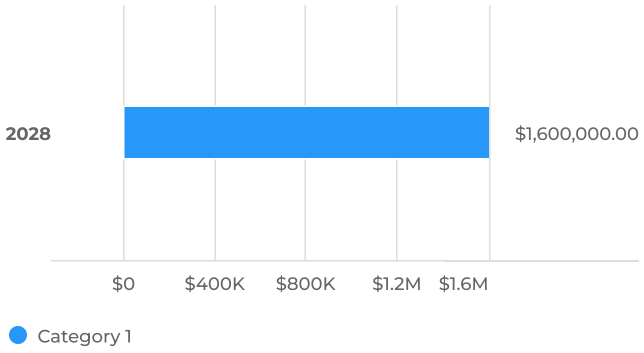
This project will construct Phase 1 of a new ball field at Sunset Park. Deliverables include building the ball field, installing dugouts, fencing, and other related infrastructure. The justification for the project is to expand recreational opportunities, accommodate community sports programs, and support increased participation in organized activities.

Capital Cost

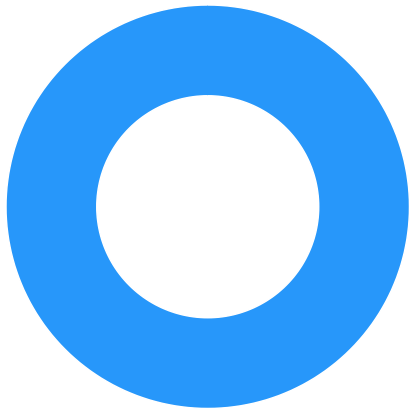
Total Budget (all years)
$1.6M

Project Total
$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

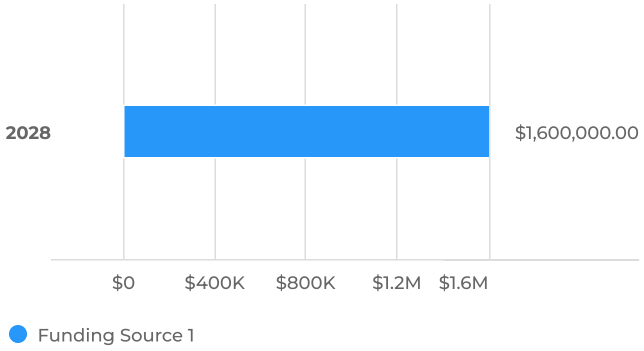
Capital Cost	FY2028	Total
Category 1	$1,600,000	$1,600,000
Total	**$1,600,000**	**$1,600,000**

Funding Sources

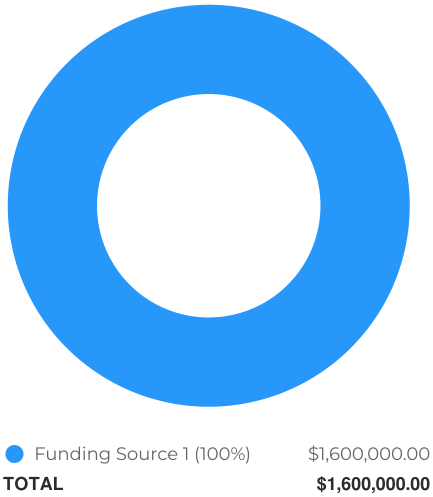
Total Budget (all years)
$1.6M

Project Total
$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$1,600,000	$1,600,000
Total	**$1,600,000**	**$1,600,000**

Sunset Ball Park Construction - Phase 2

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

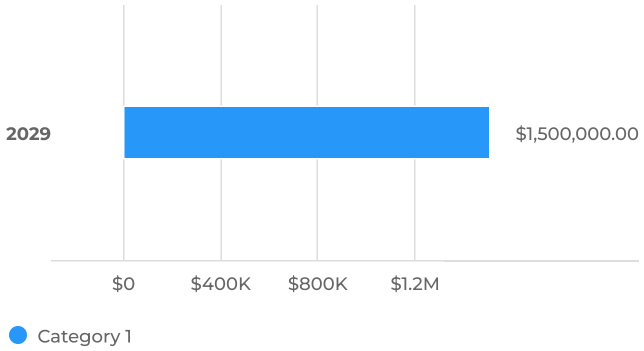
This project will construct Phase 2 of the new ball field at Sunset Park. Deliverables include building the parking lot and installing a ramada to support field use. The justification for the project is to provide necessary infrastructure for visitors, improve access and convenience, and enhance the usability of the new ball field.

Capital Cost

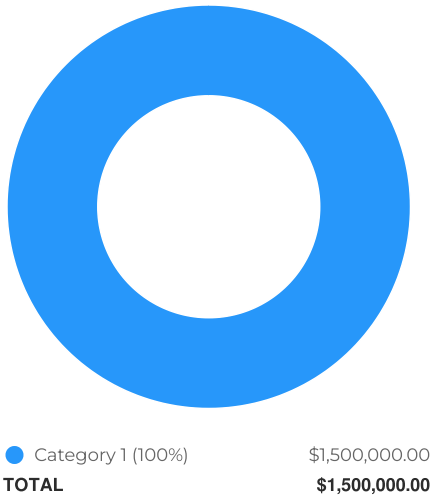
Total Budget (all years)
$1.5M

Project Total
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

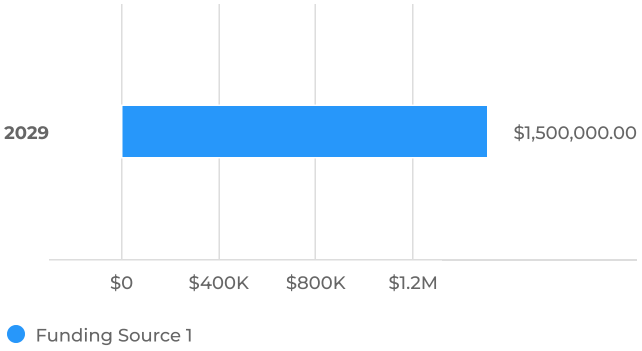
Capital Cost	FY2029	Total
Category 1	$1,500,000	$1,500,000
Total	**$1,500,000**	**$1,500,000**

Funding Sources

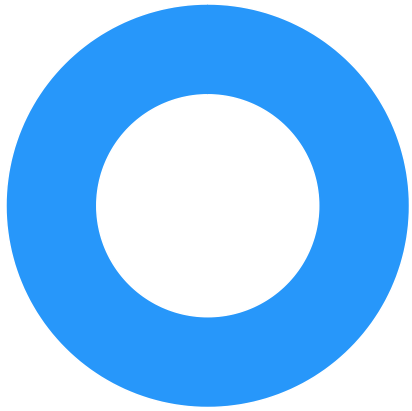
Total Budget (all years)
$1.5M

Project Total
$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,500,000.00
TOTAL	**$1,500,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$1,500,000	$1,500,000
Total	**$1,500,000**	**$1,500,000**

Sunset Pickleball Restrooms

Overview

Request Owner	Pat Wicks, Finance Director
Department	Parks & Facilities Expense
Type	Other

Description

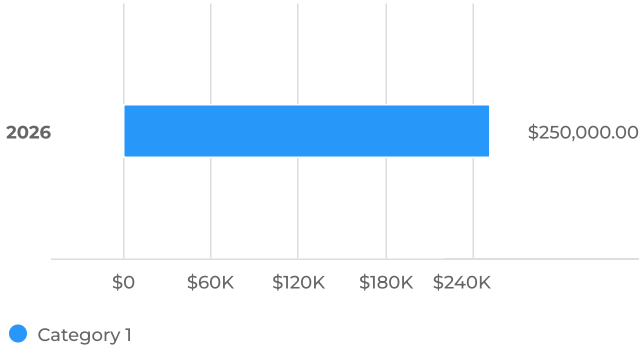
This project involves the design and construction of a unisex restroom to serve the pickleball courts at Sunset Park. Deliverables include completing design plans, constructing the restroom facility, and restoring the surrounding area. The justification for the project is to provide convenient amenities for park users, support the growing popularity of pickleball, and enhance the overall functionality of Sunset Park.

Capital Cost

Total Budget (all years)
$250K

Project Total
$250K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

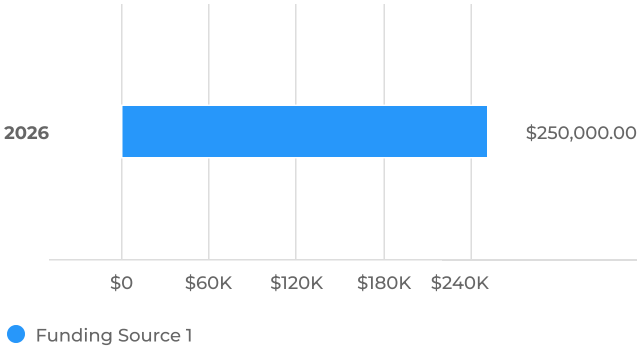
Capital Cost	FY2026	Total
Category 1	$250,000	$250,000
Total	**$250,000**	**$250,000**

Funding Sources

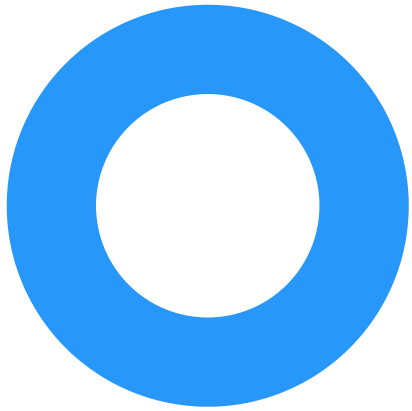
Total Budget (all years)
$250K

Project Total
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$250,000	$250,000
Total	**$250,000**	**$250,000**

RECREATION EXPENSE REQUESTS

LED Balloon Lights

Overview

Request Owner	Pat Wicks, Finance Director
Department	Recreation Expense
Type	Other

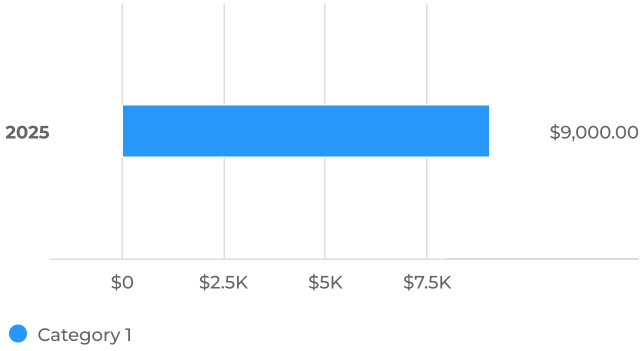
Description

LED Balloon Lights

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Capital Cost by Year



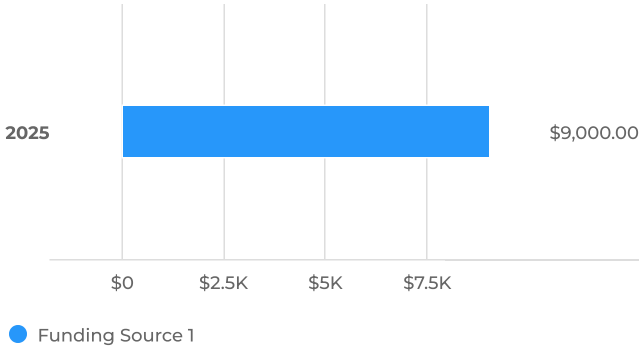
Capital Cost for Budgeted Years

Capital Cost Breakdown		
Capital Cost	**FY2025**	**Total**
Category 1	$9,000	$9,000
Total	**$9,000**	**$9,000**

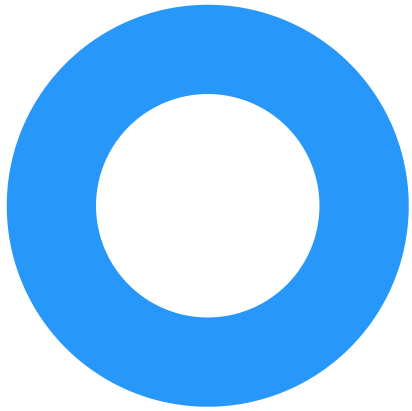
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$9,000	$9,000
Total	**$9,000**	**$9,000**

Pool Remodel/Improvement

Overview

Request Owner	Pat Wicks, Finance Director
Department	Recreation Expense
Type	Other

Description

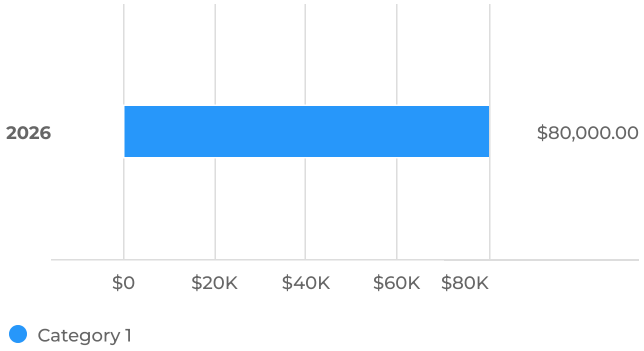
This project will improve approximately 3,200 square feet of pool deck and surrounding area at the Wickenburg Community Pool. The work includes removing existing grass and dirt and replacing them with solid surfacing to reduce debris entering the pool, which impacts chemical balance and maintenance costs, and to address ongoing gopher and insect infestations. Additional shade structures will be installed to provide more comfortable seating and lounging areas for patrons. Deliverables include installation of low-maintenance surfacing, shade canopies, and additional seating. The project is justified by the need to improve health and safety, reduce operational costs, and enhance the comfort and usability of the pool facility for the community.

Capital Cost

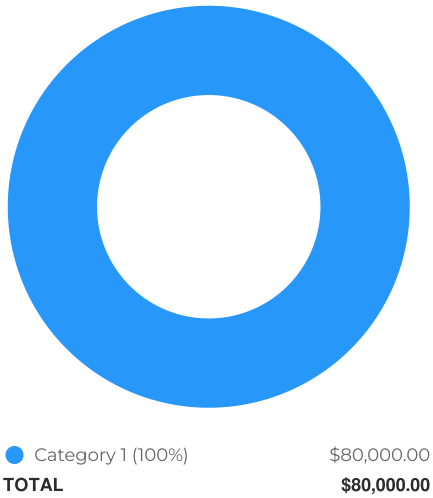
Total Budget (all years)
$80K

Project Total
$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

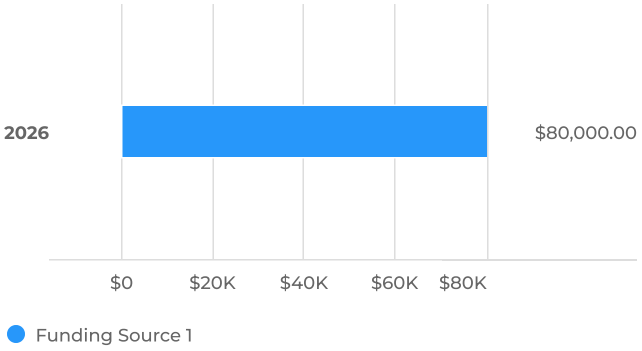
Capital Cost	FY2026	Total
Category 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

Funding Sources

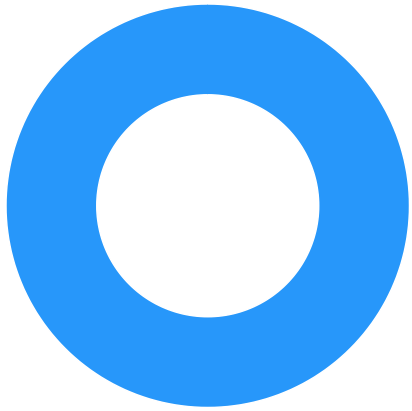
Total Budget (all years)
$80K

Project Total
$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$80,000.00
TOTAL	**$80,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

Portable Stage

Overview

Request Owner	Pat Wicks, Finance Director
Department	Recreation Expense
Type	Other

Description

This project provides the acquisition of a modular, portable stage system that can be transported and assembled at various community facilities and event locations. The stage will include adjustable risers, decking, and safety features to accommodate performances, presentations, and community gatherings of different sizes. Deliverables include a fully functional portable stage with storage and transport components. While the Town currently owns a trailer-mounted stage, its large size and limited mobility restrict how and where it can be used. The new portable system will provide greater versatility, allowing staff to create professional performance areas in a wider range of venues. This investment expands programming opportunities, supports cultural and recreational events, and enhances the Town's ability to provide high-quality spaces for community engagement.

Sound System

Overview

Request Owner	Pat Wicks, Finance Director
Department	Recreation Expense
Type	Other

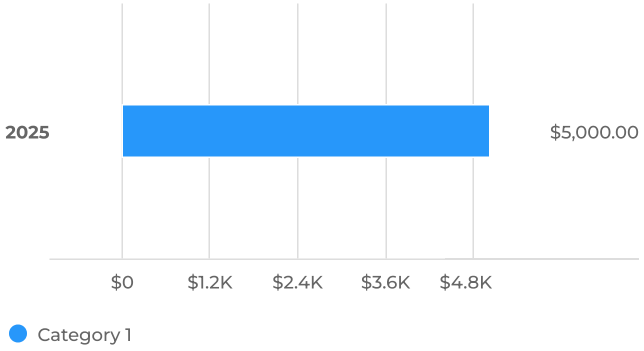
Description

Sound System

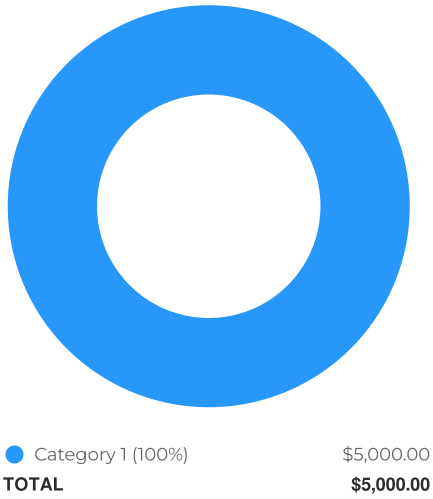
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Capital Cost by Year



Capital Cost for Budgeted Years



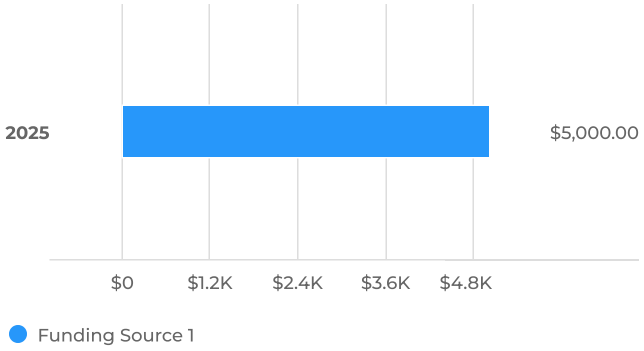
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$5,000	$5,000
Total	**$5,000**	**$5,000**

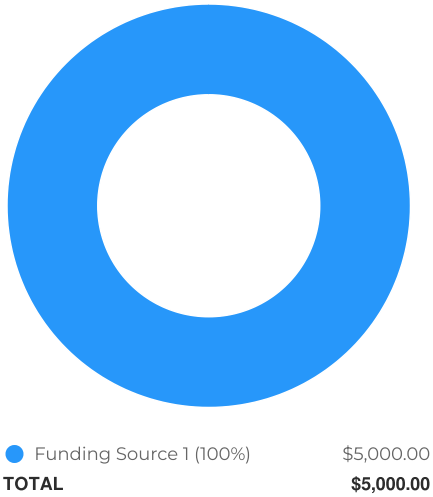
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$5,000	$5,000
Total	**$5,000**	**$5,000**

SANITATION UTILITY EXPENSE REQUESTS

Sanitation truck

Overview

Request Owner	Pat Wicks, Finance Director
Department	Sanitation Utility Expense
Type	Other

Description

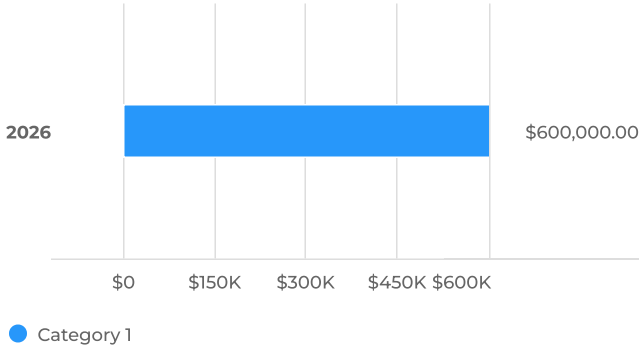
Sanitation truck

Capital Cost

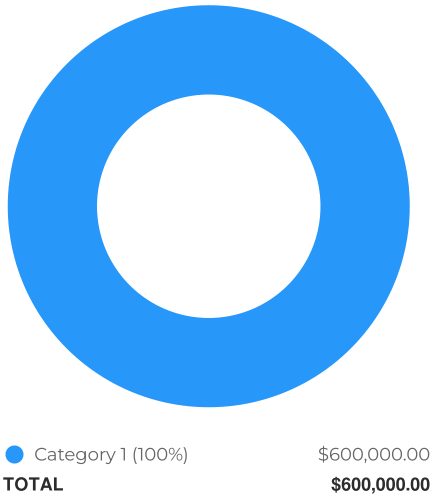
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



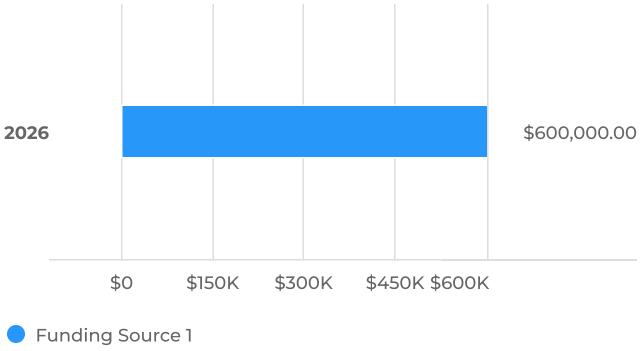
Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Category 1	$600,000	$600,000
Total	**$600,000**	**$600,000**

Funding Sources

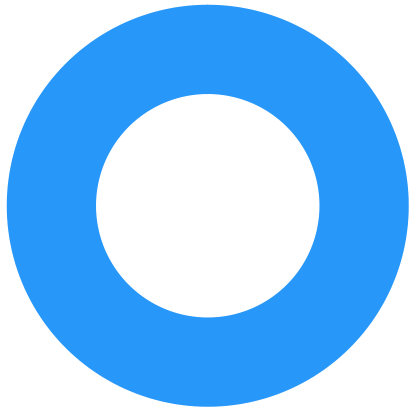
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$600,000	$600,000
Total	**$600,000**	**$600,000**

Sanitation Trucks

Overview

Request Owner	Pat Wicks, Finance Director
Department	Sanitation Utility Expense
Type	Other

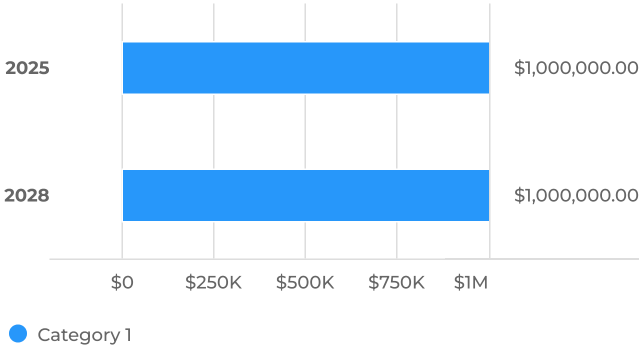
Description

Sanitation Trucks

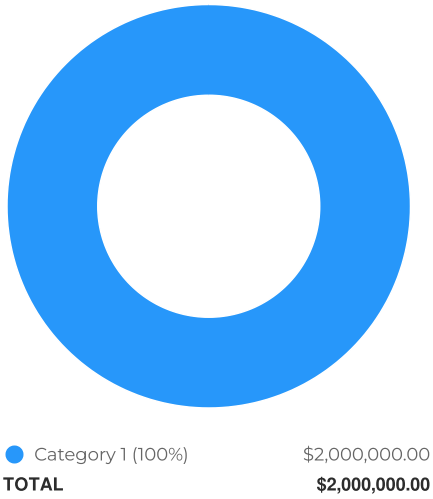
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$2M	$2M

Capital Cost by Year



Capital Cost for Budgeted Years



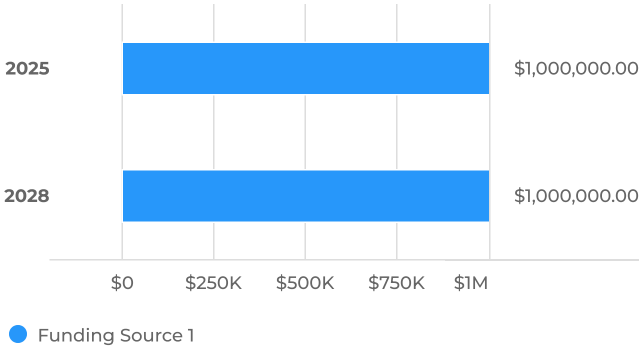
Capital Cost Breakdown

Capital Cost	FY2025	FY2028	Total
Category 1	$1,000,000	$1,000,000	$2,000,000
Total	**$1,000,000**	**$1,000,000**	**$2,000,000**

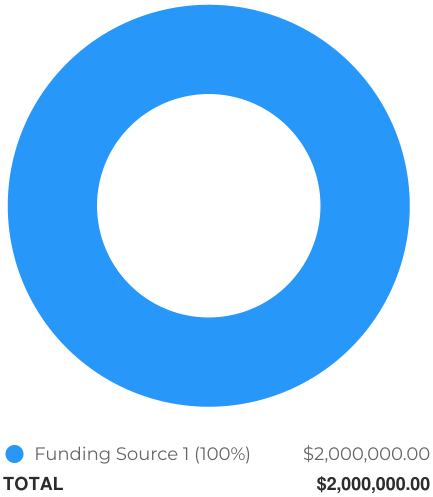
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$2M	$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2028	Total
Funding Source 1	$1,000,000	$1,000,000	$2,000,000
Total	**$1,000,000**	**$1,000,000**	**$2,000,000**

STREETS EXPENSE REQUESTS

Bass Rd. rock wall retention

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

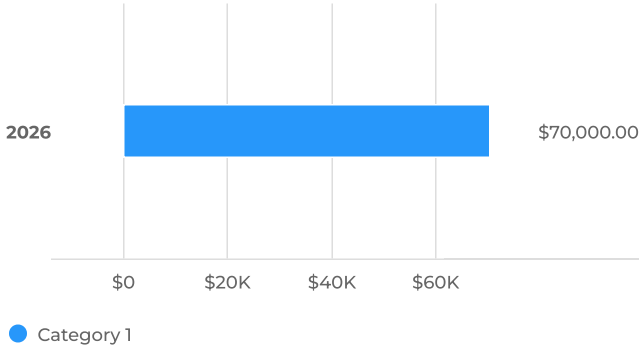
This project will repair the deteriorating rock wall along Bass Road, which has begun disassembling and poses a safety risk to pedestrians. Deliverables include assessing the damage, reconstructing or reinforcing the wall, and restoring its stability, and the justification for the project is to ensure structural integrity, protect public safety, and maintain the aesthetic and functional quality of the roadway for all users.

Capital Cost

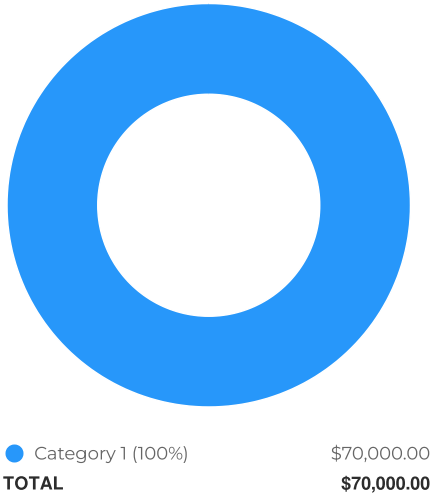
Total Budget (all years)
$70K

Project Total
$70K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

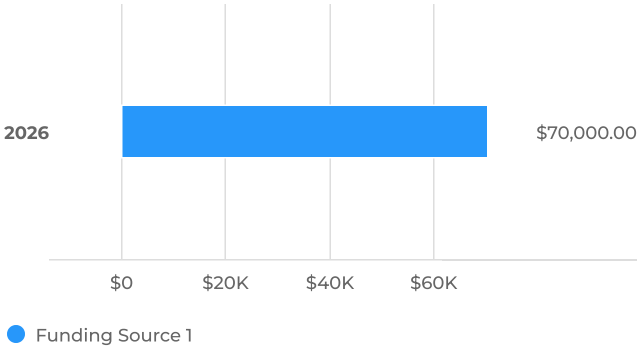
Capital Cost	FY2026	Total
Category 1	$70,000	$70,000
Total	**$70,000**	**$70,000**

Funding Sources

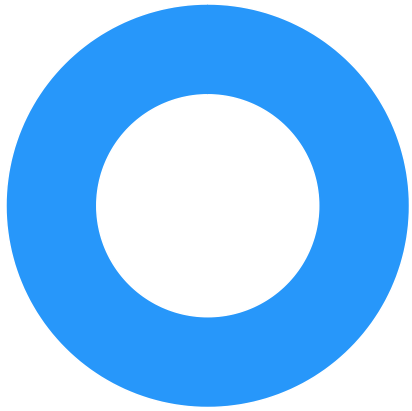
Total Budget (all years)
$70K

Project Total
$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$70,000	$70,000
Total	**$70,000**	**$70,000**

Coconino Parking Lot Upgrade

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

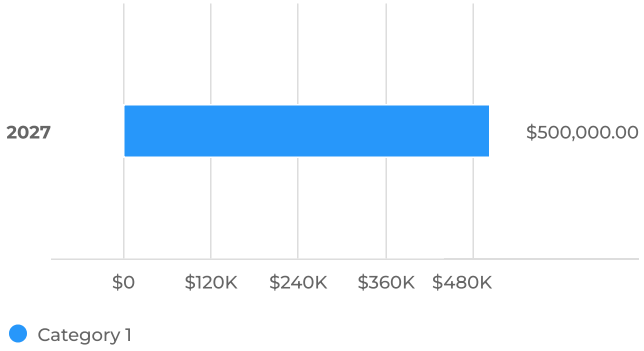
Coconino Parking Lot Upgrade

Capital Cost

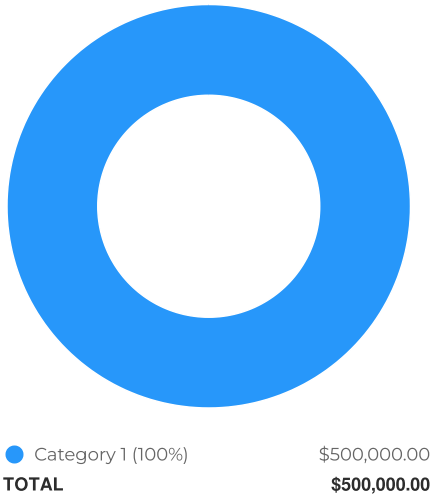
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

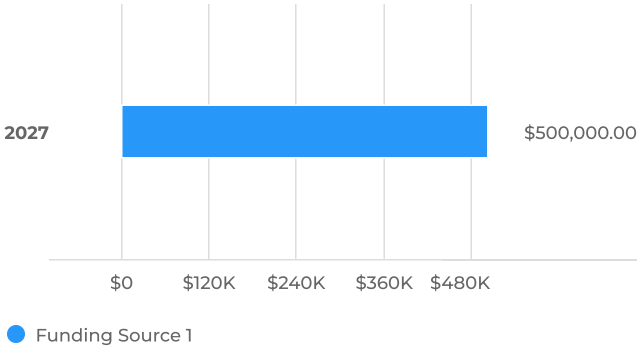
Capital Cost	FY2027	Total
Category 1	$500,000	$500,000
Total	**$500,000**	**$500,000**

Funding Sources

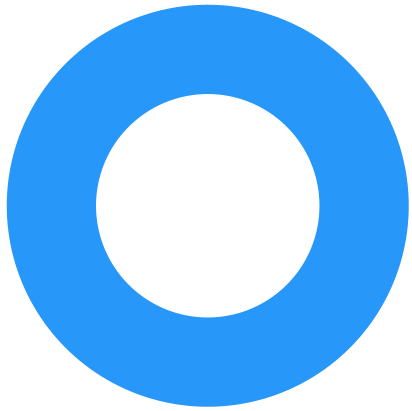
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $500,000.00
TOTAL **$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$500,000	$500,000
Total	**$500,000**	**$500,000**

Constellation Road

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

Constellation Road

Constellation Road repaving

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

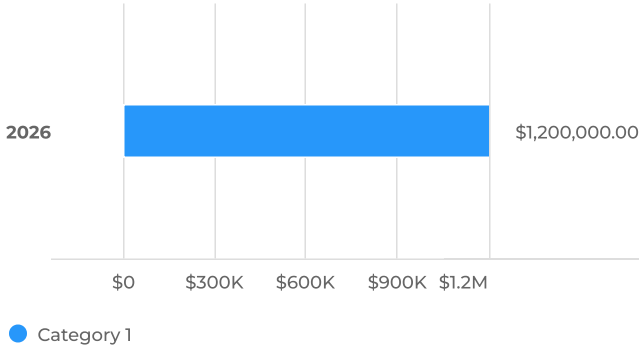
This project will remove and replace the existing asphalt surface on Constellation Road, from the intersection at Powderwash to the Shooting Range, to improve road surface quality, enhance vehicle safety, and extend the lifespan of the roadway. Deliverables include full removal of the old pavement, installation of new asphalt, and restoration of proper traffic flow, and the justification for the project is to maintain safe, reliable infrastructure, reduce long-term maintenance costs, and provide a durable roadway for the community.

Capital Cost

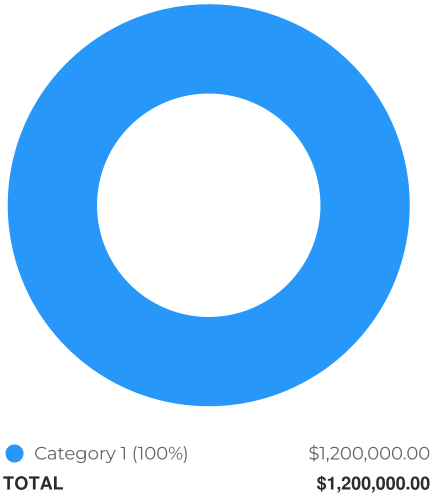
Total Budget (all years)
$1.2M

Project Total
$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



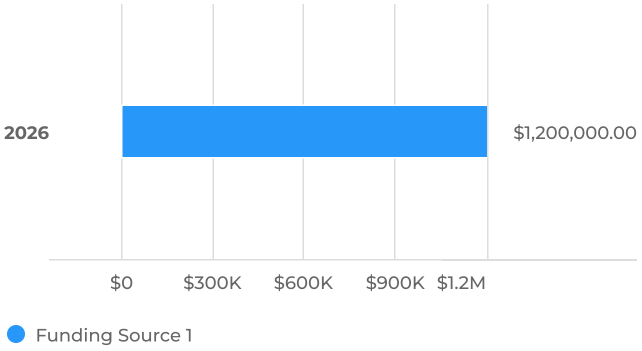
Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Category 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

Funding Sources

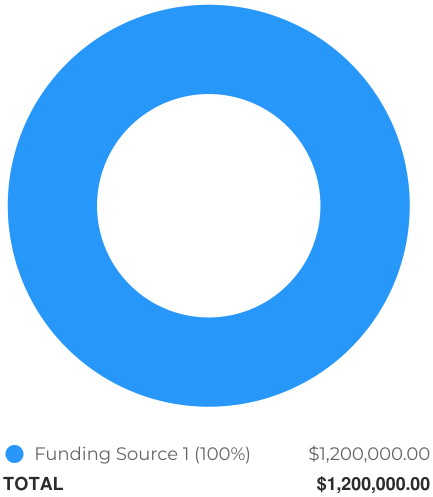
Total Budget (all years)
$1.2M

Project Total
$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$1,200,000	$1,200,000
Total	**$1,200,000**	**$1,200,000**

Dump Truck 10-Wheeler (Ttl $200k-300/500/501/530/531)

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

Dump Truck 10-Wheeler (Ttl $200k-300/500/501/530/531)

Lewis Addition

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

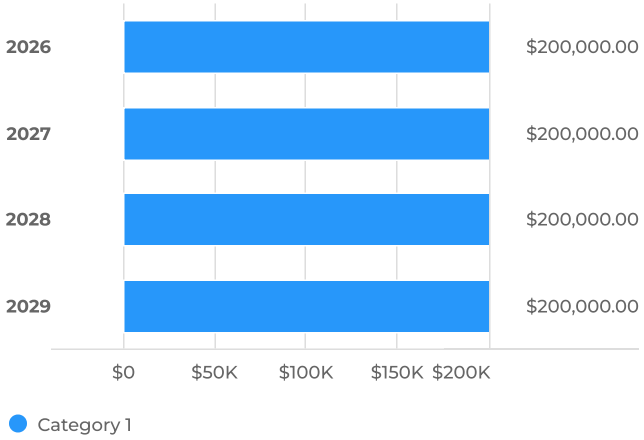
This project will repair potholes and apply a seal coat on approximately 1.5 miles of roadway to improve surface quality, extend pavement lifespan, and enhance safety for both motorists and pedestrians. Deliverables include completing roadway repairs, applying protective seal coating, and restoring proper traffic flow, and the justification for the project is to maintain infrastructure in good condition, reduce long-term maintenance costs, and ensure safe, reliable travel for the community.

Capital Cost

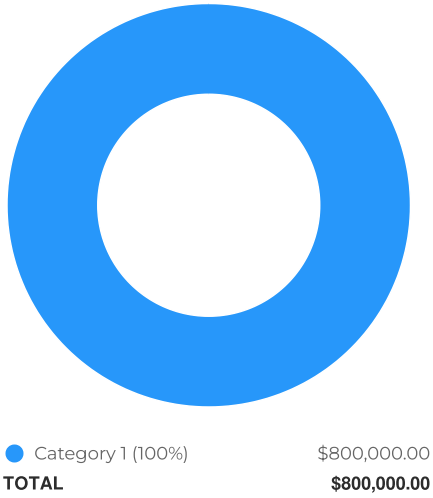
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



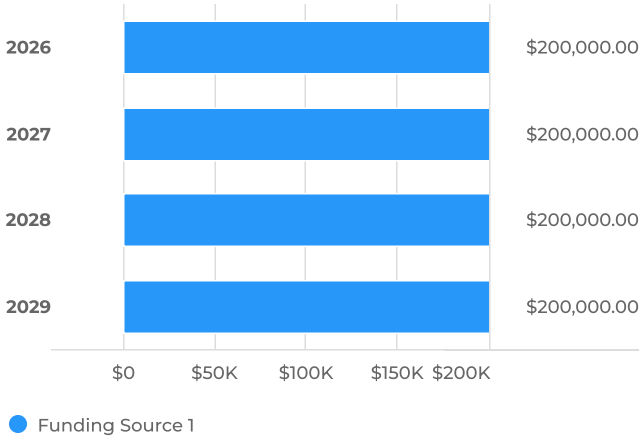
Capital Cost Breakdown					
Capital Cost	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Category 1	$200,000	$200,000	$200,000	$200,000	$800,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$800,000**

Funding Sources

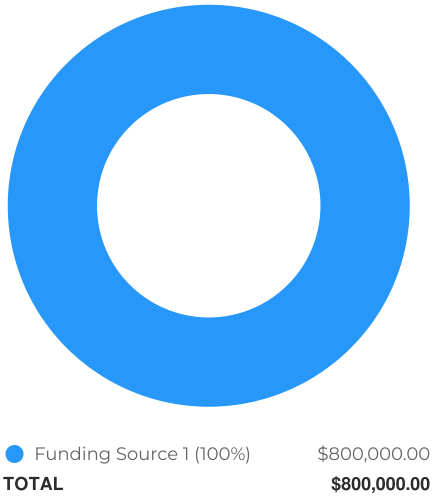
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Funding Source 1	$200,000	$200,000	$200,000	$200,000	$800,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$800,000**

Lift gate

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

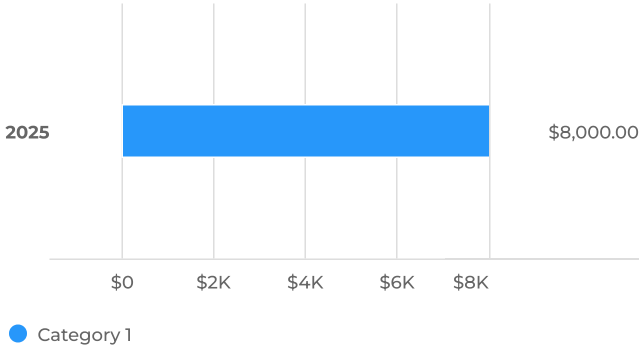
Description

Lift gate

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$8,000	$8K	$8K

Capital Cost by Year



Capital Cost for Budgeted Years

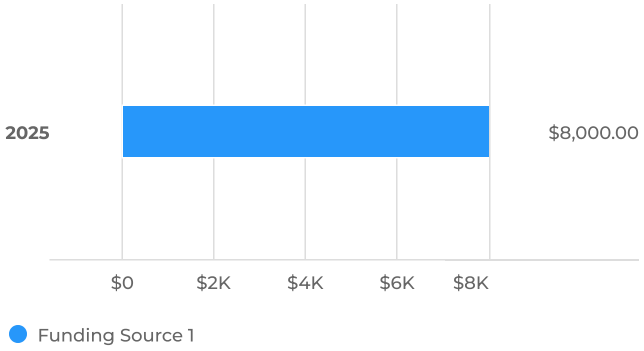
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$8,000	$8,000
Total	**$8,000**	**$8,000**

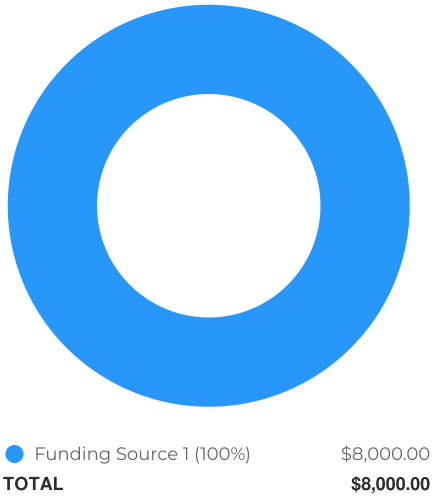
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$8,000	$8K	$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$8,000	$8,000
Total	**$8,000**	**$8,000**

Multi use path

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

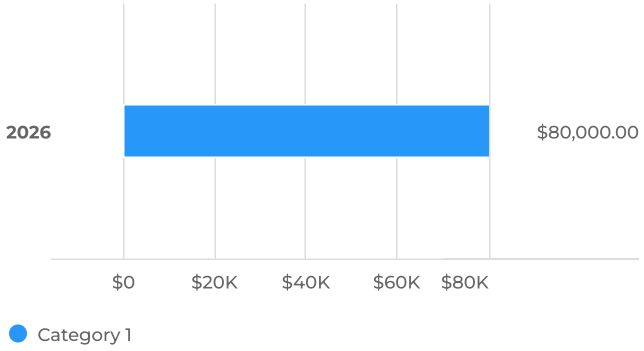
This project will maintain a 1.5-mile multi-use pad that supports recreational activities such as walking, biking, and rollerblading by performing crack sealing and applying a seal coat to protect and improve the surface. Deliverables include completing surface repairs and applying protective treatments, and the justification for the project is to extend the life of the facility, enhance user safety, and ensure the community continues to benefit from a well-maintained recreational space.

Capital Cost

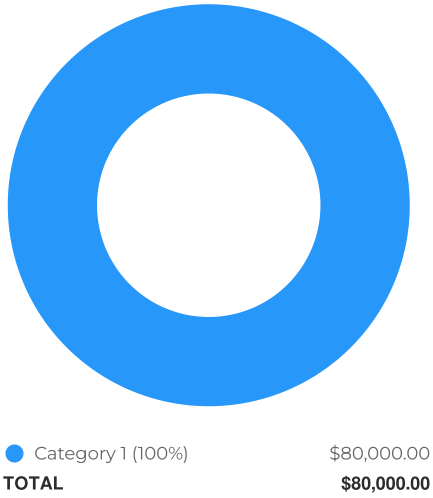
Total Budget (all years)
$80K

Project Total
$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

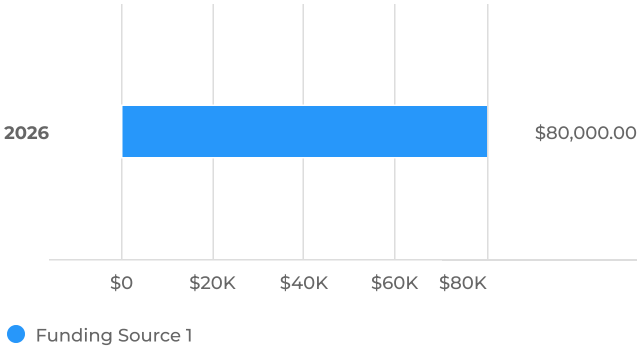
Capital Cost	FY2026	Total
Category 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

Funding Sources

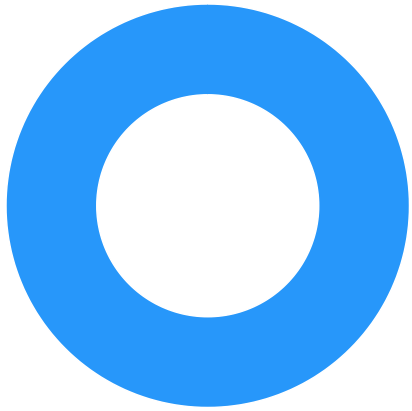
Total Budget (all years)
$80K

Project Total
$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$80,000.00
TOTAL	**$80,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

N. Vulture Mine Rd.

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

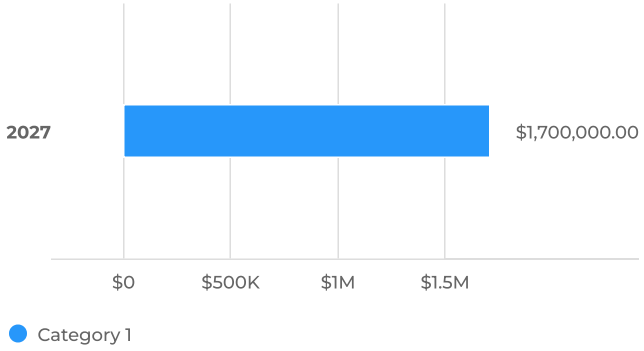
The N Vulture Mine Rd Repavement project will repave N Vulture Mine Road from W Wickenburg Way to Easy Street to enhance road safety, improve driving conditions, and extend the lifespan of the roadway. Deliverables include removing the existing pavement, installing new asphalt, and restoring traffic flow, and the justification for the project is to maintain safe and reliable infrastructure, reduce long-term maintenance needs, and provide a durable roadway for the community.

Capital Cost

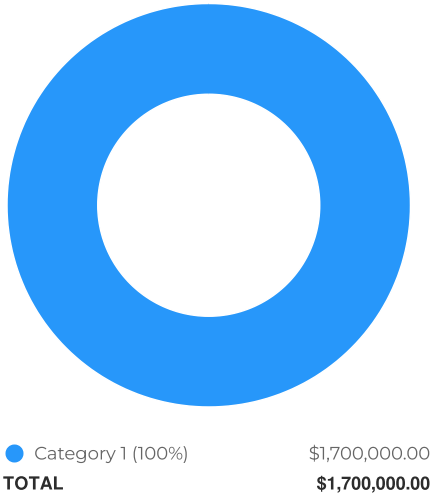
Total Budget (all years)
$1.7M

Project Total
$1.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

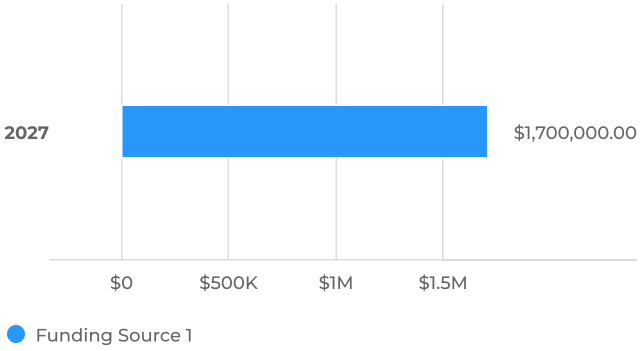
Capital Cost	FY2027	Total
Category 1	$1,700,000	$1,700,000
Total	**$1,700,000**	**$1,700,000**

Funding Sources

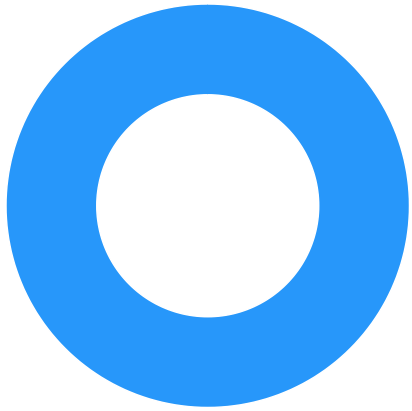
Total Budget (all years)
$1.7M

Project Total
$1.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,700,000.00
TOTAL	**$1,700,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$1,700,000	$1,700,000
Total	**$1,700,000**	**$1,700,000**

Tegner Street Phase 2

Overview

Request Owner	Pat Wicks, Finance Director
Department	Streets Expense
Type	Other

Description

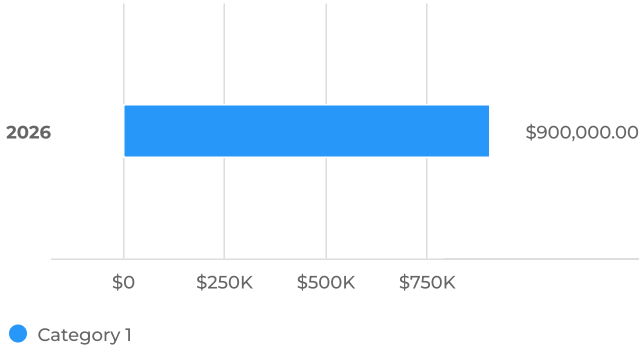
Tegner Street Phase 2

Capital Cost

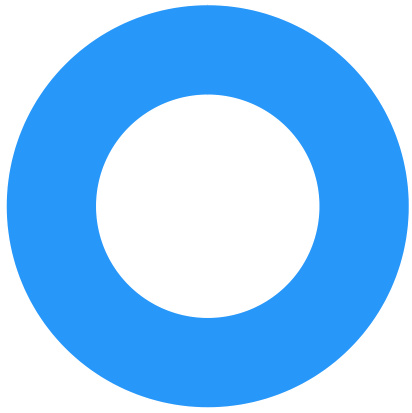
Total Budget (all years)
$900K

Project Total
$900K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

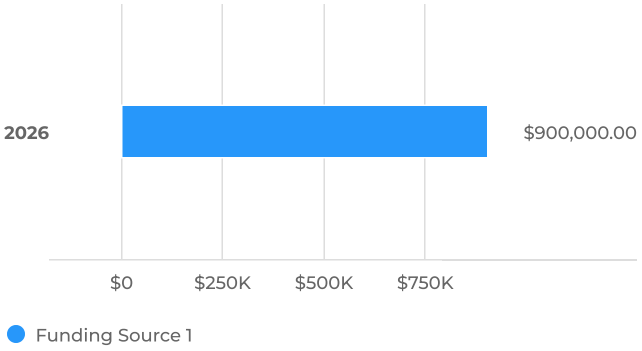
Capital Cost	FY2026	Total
Category 1	$900,000	$900,000
Total	**$900,000**	**$900,000**

Funding Sources

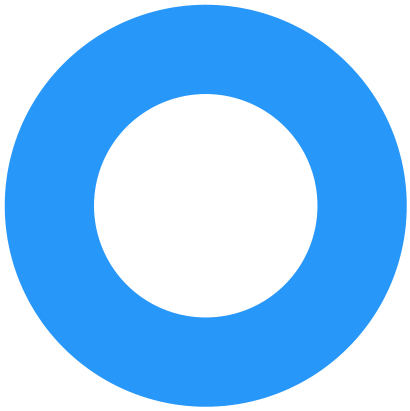
Total Budget (all years)
$900K

Project Total
$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$900,000	$900,000
Total	**$900,000**	**$900,000**

WASTEWATER 1 UTILITY EXPENSE REQUESTS

Adams/Santa Cruz Waterline Replacement

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

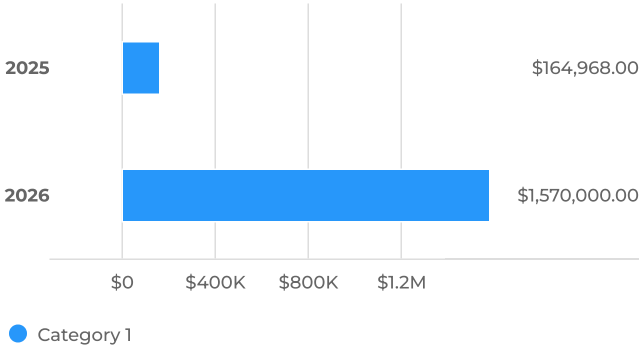
Description

This project will replace aging waterlines in the Adams and Santa Cruz areas to enhance water quality, reduce leakage, and improve overall distribution system reliability. Deliverables include removing old waterlines, installing new piping, and restoring affected areas, and the justification for the project is to maintain a safe, reliable water supply and support the long-term performance of the community's distribution system.

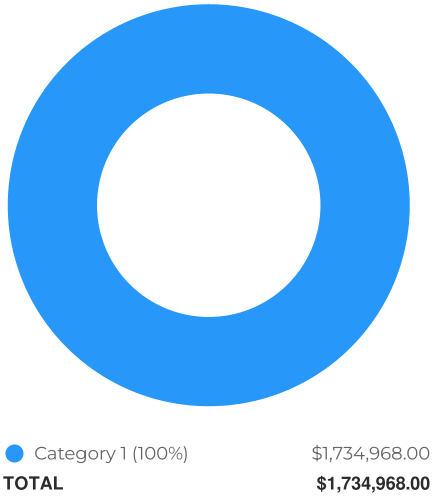
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$164,968	$1.735M	$1.735M

Capital Cost by Year



Capital Cost for Budgeted Years



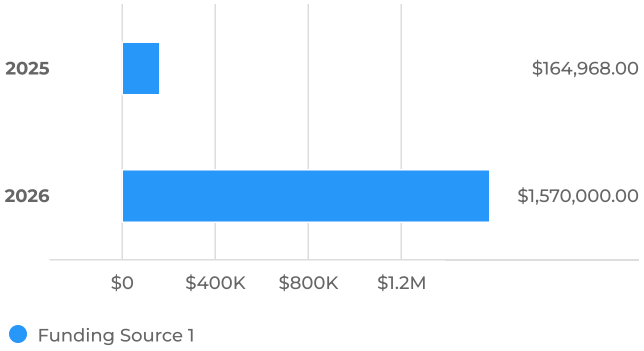
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Category 1	$164,968	$1,570,000	$1,734,968
Total	**$164,968**	**$1,570,000**	**$1,734,968**

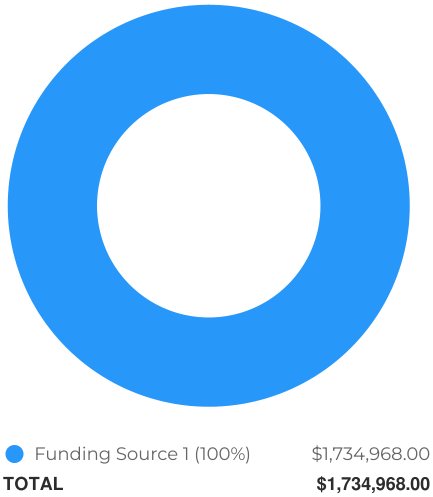
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$164,968	$1.735M	$1.735M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Funding Source 1	$164,968	$1,570,000	$1,734,968
Total	**$164,968**	**$1,570,000**	**$1,734,968**

Aztec Lift Station Odor Control

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

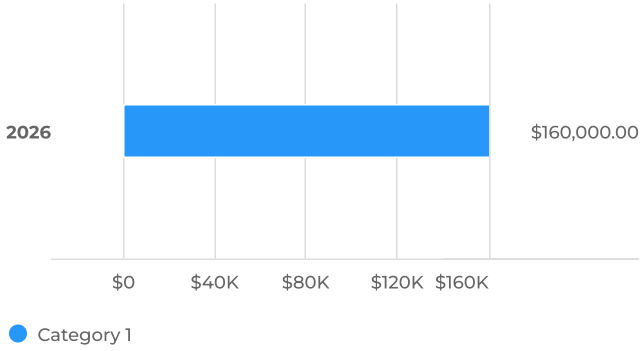
This project will implement odor control measures at the Aztec Lift Station to mitigate unpleasant odors associated with wastewater handling and improve air quality in the surrounding area. Deliverables include the installation and integration of odor control equipment, ongoing monitoring, and maintenance of the system, and the justification for the project is to enhance operating conditions at the lift station and protect public health.

Capital Cost

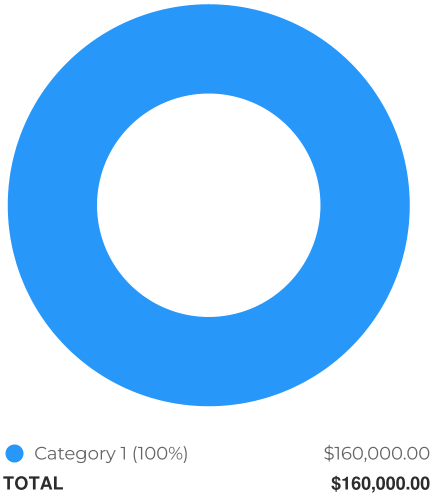
Total Budget (all years)
$160K

Project Total
$160K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

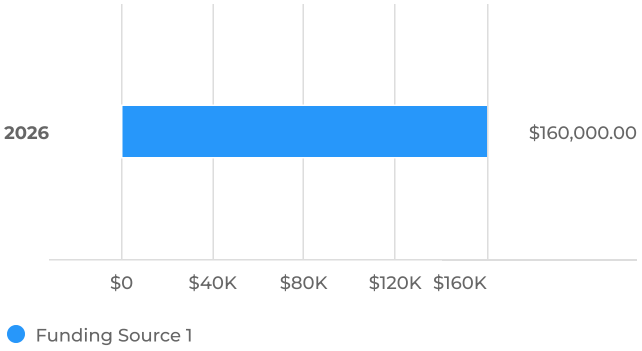
Capital Cost	FY2026	Total
Category 1	$160,000	$160,000
Total	**$160,000**	**$160,000**

Funding Sources

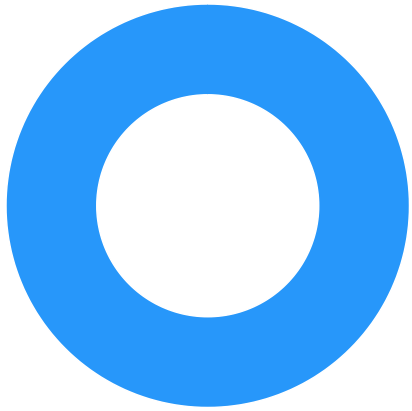
Total Budget (all years)
$160K

Project Total
$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $160,000.00
TOTAL **$160,000.00**

Funding Sources Breakdown		
Funding Sources	**FY2026**	**Total**
Funding Source 1	$160,000	$160,000
Total	**$160,000**	**$160,000**

El Pajarito Waterline Project

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

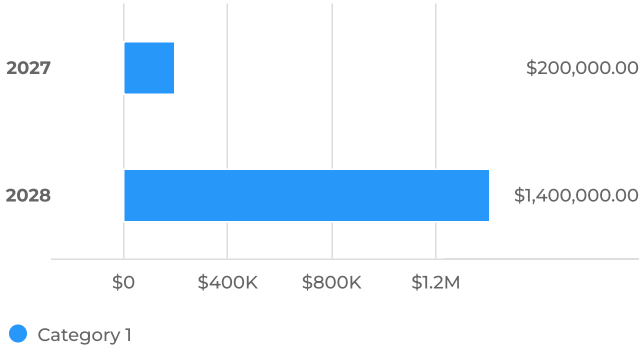
This project will install and upgrade waterlines on El Pajarito Drive to improve water distribution, enhance water quality, and ensure reliable service for residents and businesses. Deliverables include installing new waterlines, replacing or upgrading existing piping, and restoring affected areas, and the justification for the project is to maintain a dependable water supply and support the long-term performance of the community's distribution system.

Capital Cost

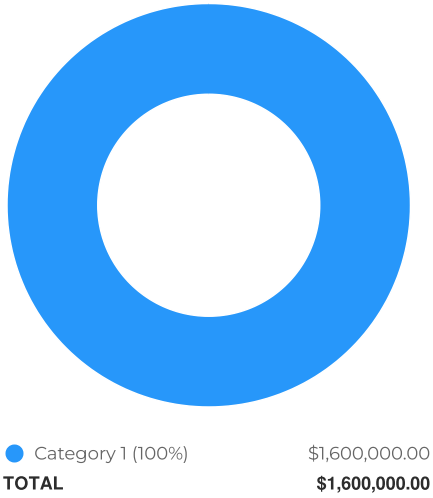
Total Budget (all years)
$1.6M

Project Total
$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



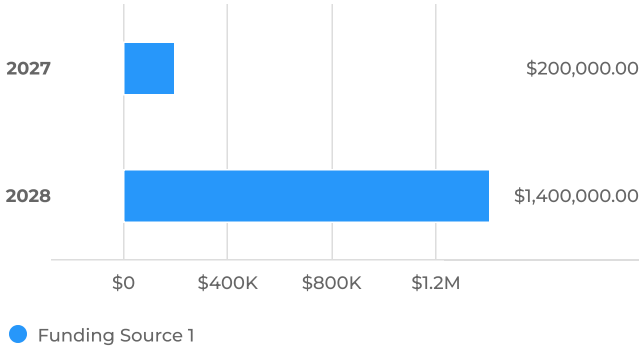
Capital Cost Breakdown			
Capital Cost	**FY2027**	**FY2028**	**Total**
Category 1	$200,000	$1,400,000	$1,600,000
Total	**$200,000**	**$1,400,000**	**$1,600,000**

Funding Sources

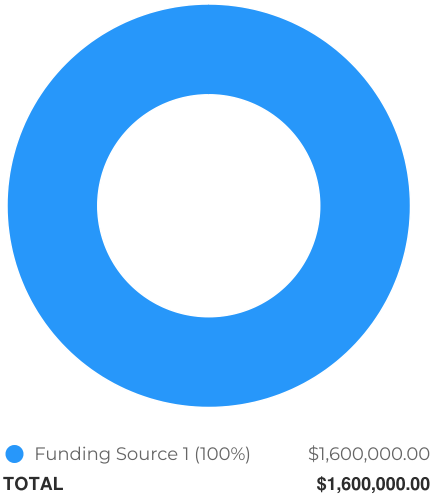
Total Budget (all years)
$1.6M

Project Total
$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Funding Source 1	$200,000	$1,400,000	$1,600,000
Total	**$200,000**	**$1,400,000**	**$1,600,000**

LaGolondrina/La Paloma Waterline Project Design

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

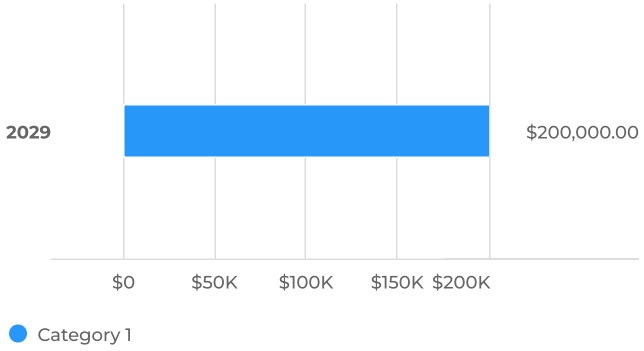
This project will develop detailed designs for the installation and upgrade of waterlines in the La Golondrina and La Paloma areas to ensure efficient, safe, and sustainable water distribution for the community. Deliverables include preparing engineering plans, specifications, and permitting documentation, and the justification for the project is to guide the successful implementation of waterline improvements that support reliable service and long-term system performance.

Capital Cost

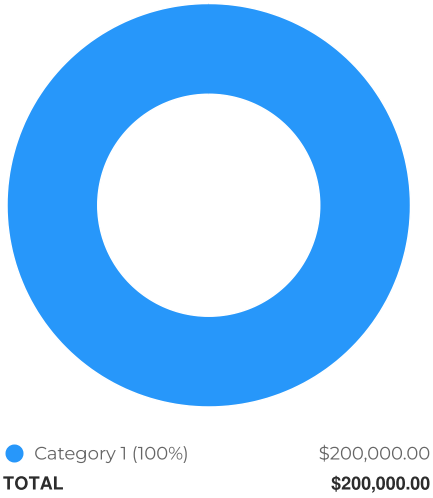
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

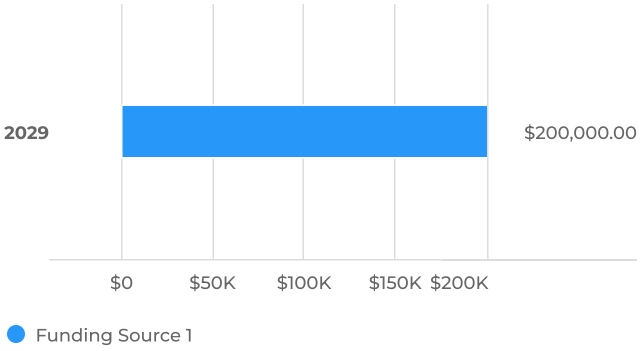
Capital Cost	FY2029	Total
Category 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

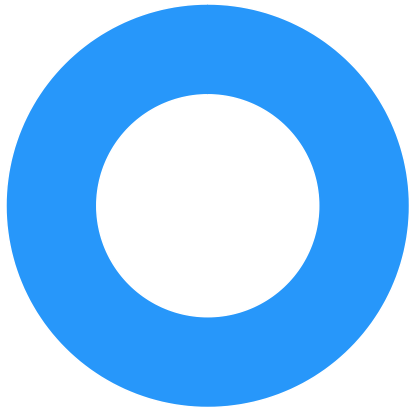
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Funding Source 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Listening Hills Booster Station MCC and SCADA Upgrade

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

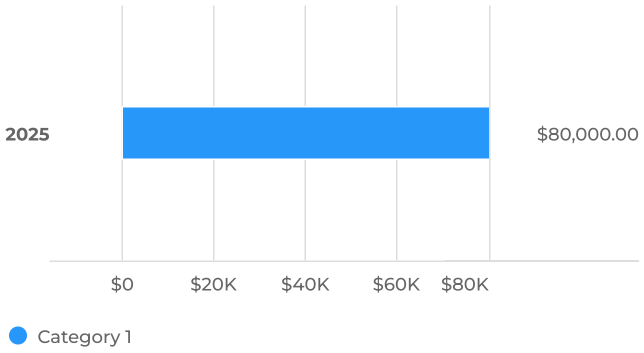
Description

This project will upgrade the Motor Control Center (MCC) and Supervisory Control and Data Acquisition (SCADA) systems at the Listening Hills Booster Station to enhance operational efficiency, improve monitoring capabilities, and ensure reliable water distribution. Deliverables include installing upgraded MCC and SCADA equipment and integrating them into existing operations, and the justification for the project is to optimize system performance, support effective water management, and maintain reliable service for the community.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years

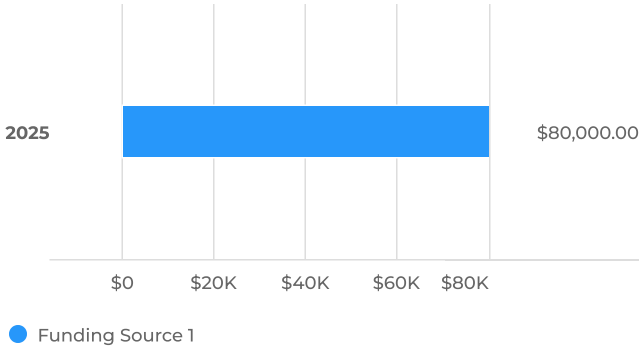
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

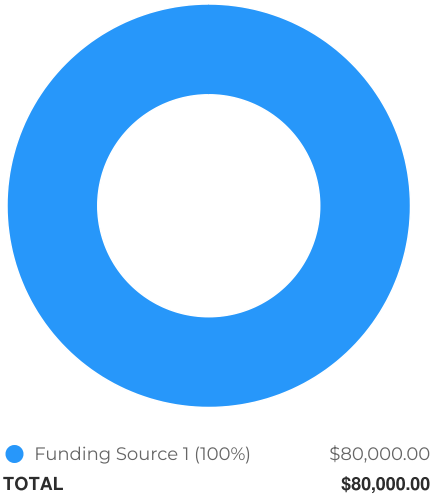
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$80,000	$80,000
Total	**$80,000**	**$80,000**

Mariposa Well Replacement - New

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

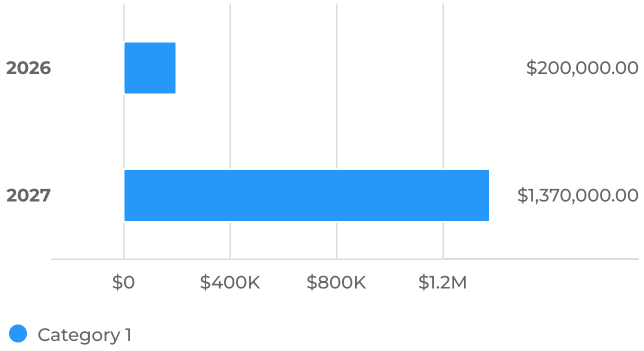
This project will decommission the existing well and install a new well as part of the Mariposa Well Replacement project to enhance the reliability and quality of the water supply in Zone 2 of the distribution system. Deliverables include removing the old well, installing and commissioning the new well, and integrating it into the existing system, and the justification for the project is to ensure sustainable water resources, maintain compliance with health and safety standards, and provide reliable service to the community.

Capital Cost

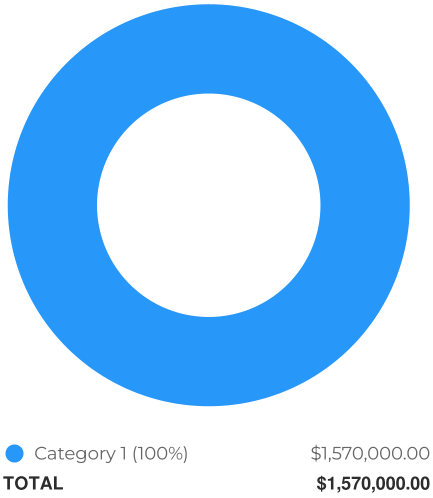
Total Budget (all years)
$1.57M

Project Total
$1.57M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

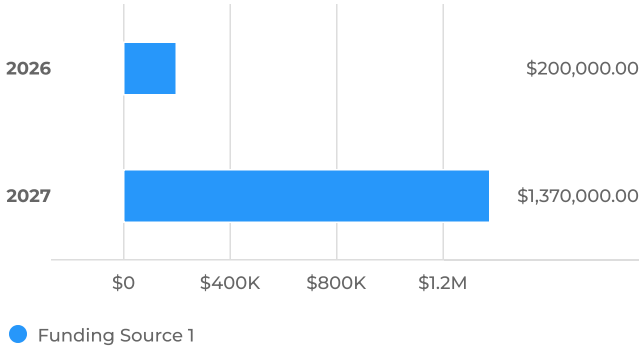
Capital Cost	FY2026	FY2027	Total
Category 1	$200,000	$1,370,000	$1,570,000
Total	**$200,000**	**$1,370,000**	**$1,570,000**

Funding Sources

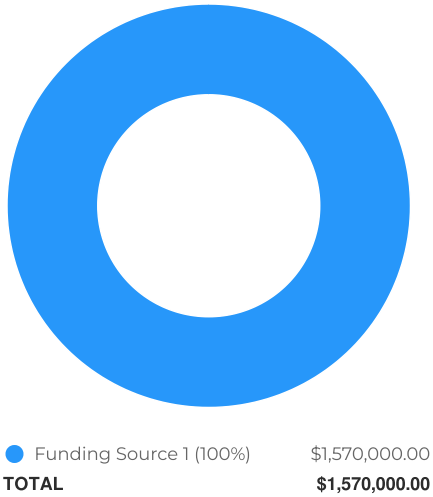
Total Budget (all years)
$1.57M

Project Total
$1.57M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Funding Source 1	$200,000	$1,370,000	$1,570,000
Total	**$200,000**	**$1,370,000**	**$1,570,000**

Monitoring Wells

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

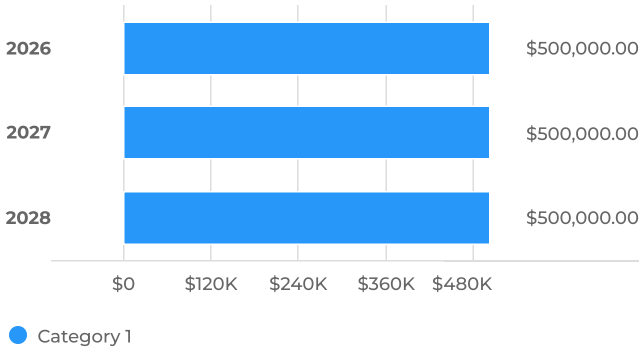
This project will install monitoring wells to assess groundwater quality and levels, enhancing environmental monitoring efforts. Deliverables include placing and equipping the wells with monitoring instruments, and the justification for the project is to ensure compliance with regulatory standards and support the protection and management of the community's water supply.

Capital Cost

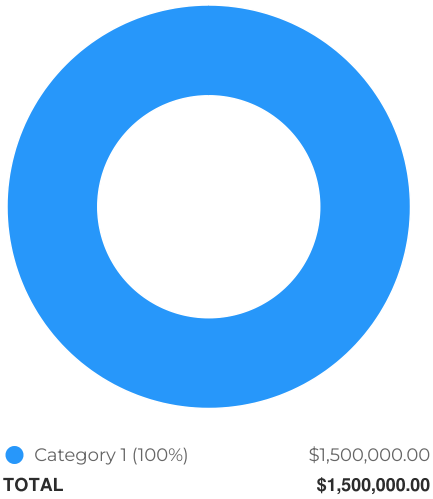
Total Budget (all years)
$1.5M

Project Total
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

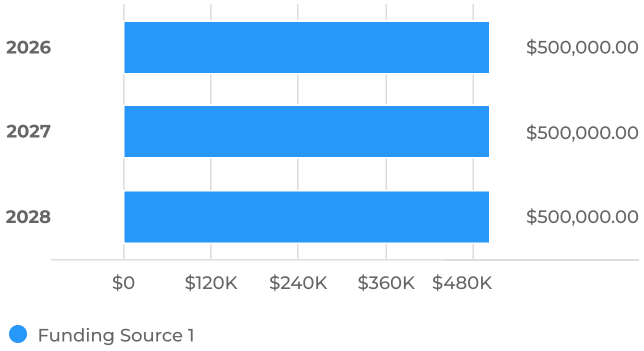
Capital Cost	FY2026	FY2027	FY2028	Total
Category 1	$500,000	$500,000	$500,000	$1,500,000
Total	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Funding Sources

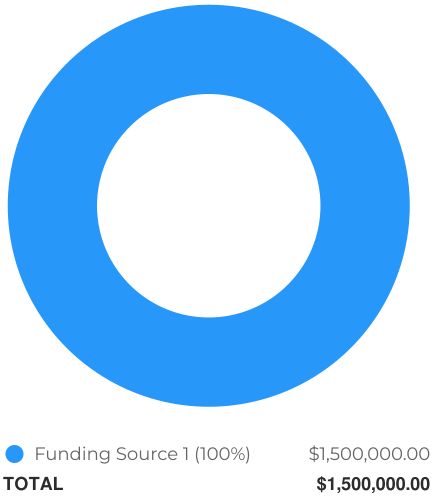
Total Budget (all years)
$1.5M

Project Total
$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	**FY2026**	**FY2027**	**FY2028**	**Total**
Funding Source 1	$500,000	$500,000	$500,000	$1,500,000
Total	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

Shade Structures and Fencing Improvements

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

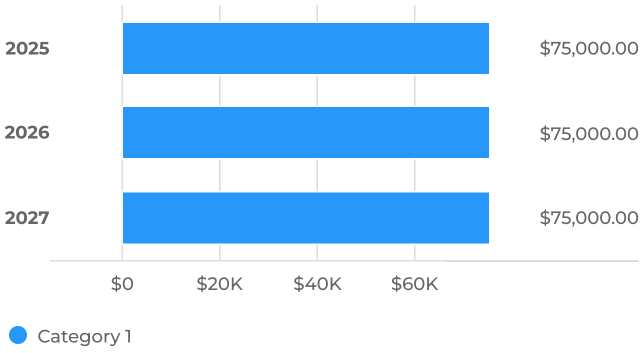
Description

This project will install shade structures and upgrade existing fencing to enhance outdoor spaces. Deliverables include constructing the shade structures, replacing or repairing fencing, and integrating the improvements into the area, and the justification for the project is to provide better protection from the elements, improve safety, and enhance the overall appearance of the space.

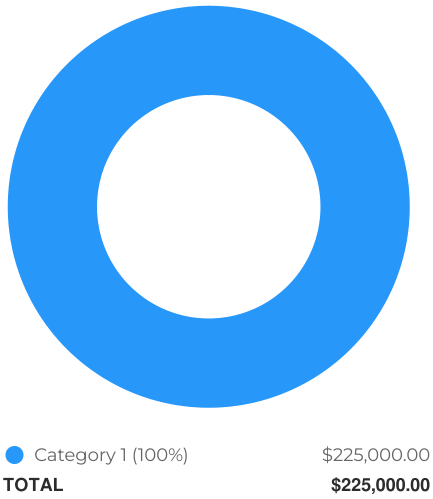
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$75,000	$225K	$225K

Capital Cost by Year



Capital Cost for Budgeted Years



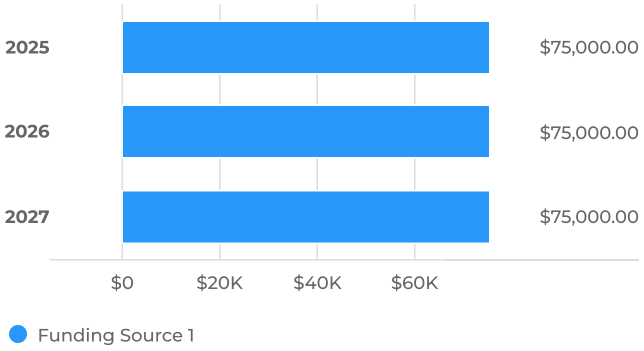
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Category 1	$75,000	$75,000	$75,000	$225,000
Total	**$75,000**	**$75,000**	**$75,000**	**$225,000**

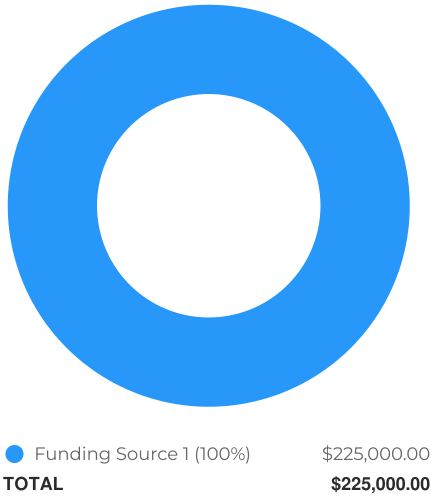
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$75,000	$225K	$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Funding Source 1	$75,000	$75,000	$75,000	$225,000
Total	**$75,000**	**$75,000**	**$75,000**	**$225,000**

Skid Steer Hydraulic Hammer Attachment

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

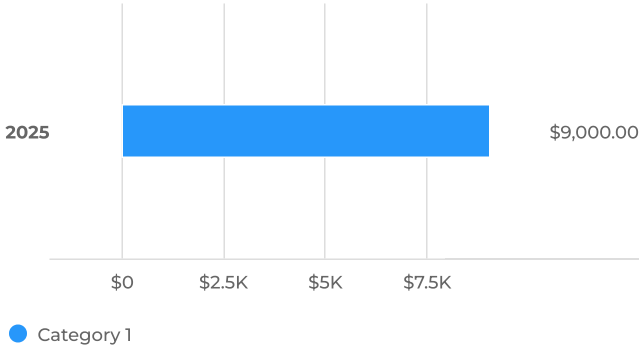
Description

Skid Steer Hydraulic Hammer Attachment

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Capital Cost by Year



Capital Cost for Budgeted Years

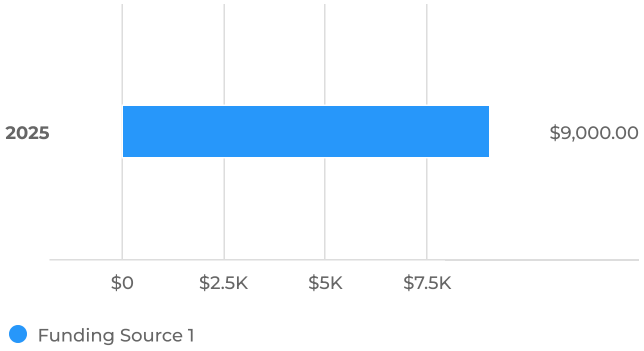
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$9,000	$9,000
Total	**$9,000**	**$9,000**

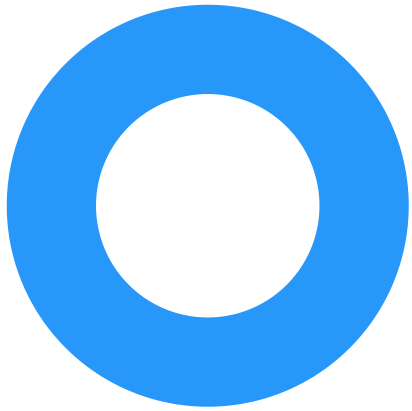
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$9,000	$9K	$9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$9,000	$9,000
Total	**$9,000**	**$9,000**

South WWTP - Intensification Expansion Construction & Engineering

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

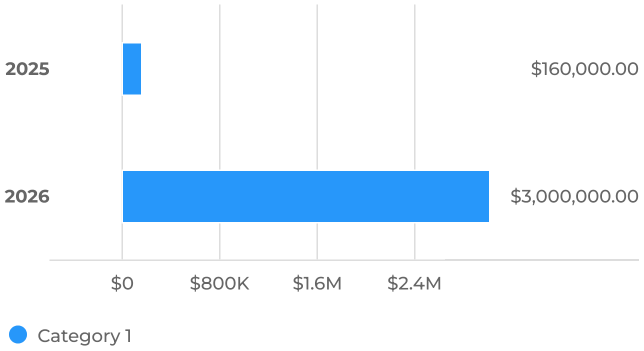
Description

This project will expand the South Wastewater Treatment Plant (WWTP) through the intensification of existing processes to increase treatment capacity, enhance operational efficiency, and meet future demand for wastewater services. Deliverables include engineering design, permitting, construction, and integration of upgraded processes into existing operations, and the justification for the project is to ensure the facility can accommodate growth, maintain reliable treatment performance, and support long-term community needs.

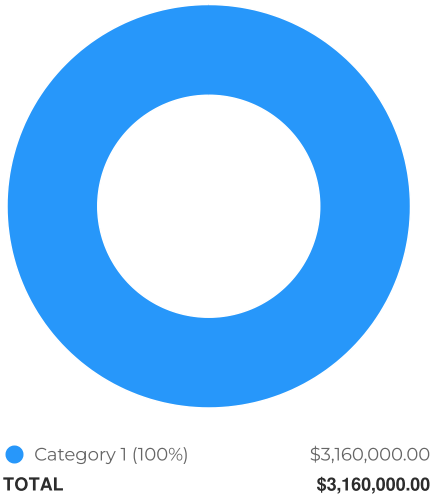
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$160,000	$3.16M	$3.16M

Capital Cost by Year



Capital Cost for Budgeted Years



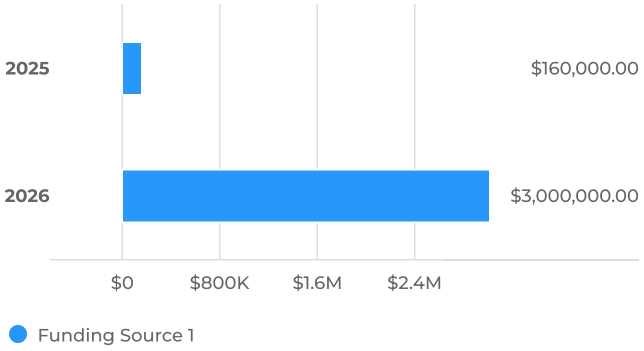
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Category 1	$160,000	$3,000,000	$3,160,000
Total	**$160,000**	**$3,000,000**	**$3,160,000**

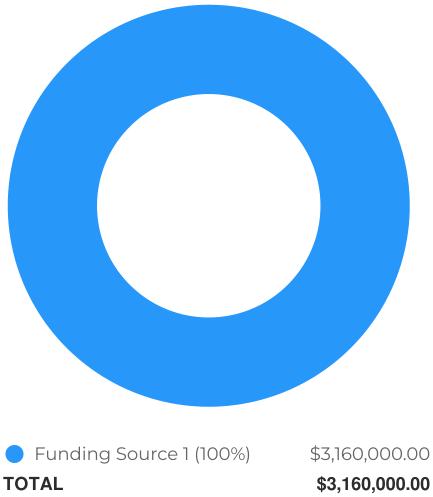
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$160,000	$3.16M	$3.16M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Funding Source 1	$160,000	$3,000,000	$3,160,000
Total	**$160,000**	**$3,000,000**	**$3,160,000**

South WWTP Clarifier

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

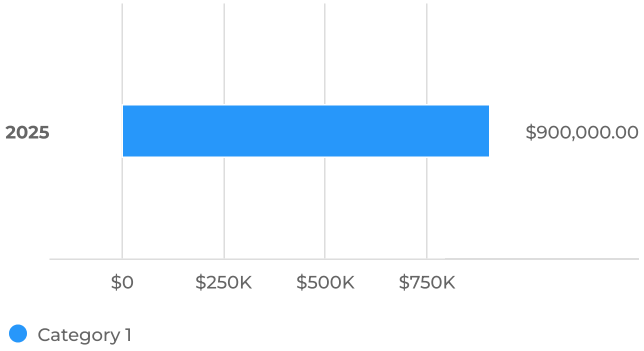
Description

This project will upgrade the clarifier systems at the South Wastewater Treatment Plant (WWTP) to improve the efficiency of removing settleable solids, enhance water quality, and increase operational capacity. Deliverables include the design, installation, and integration of upgraded clarifier equipment into existing operations, and the justification for the project is to optimize wastewater treatment processes, support regulatory compliance, and ensure reliable, high-quality treatment capacity.

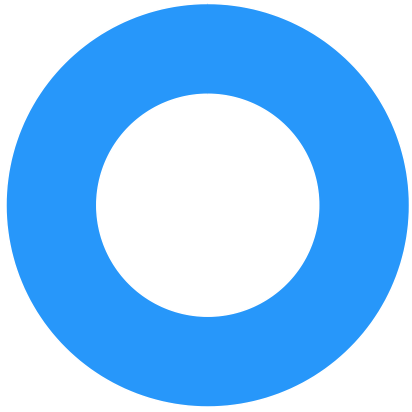
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Capital Cost by Year



Capital Cost for Budgeted Years



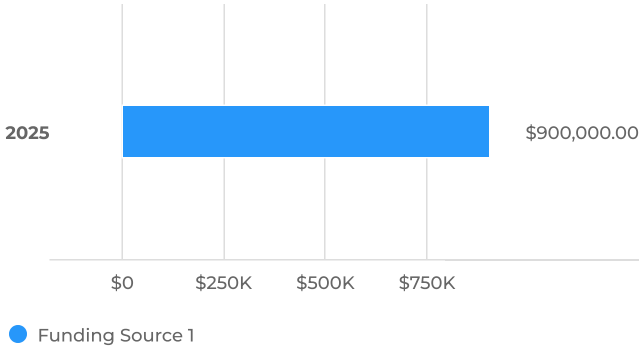
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$900,000	$900,000
Total	**$900,000**	**$900,000**

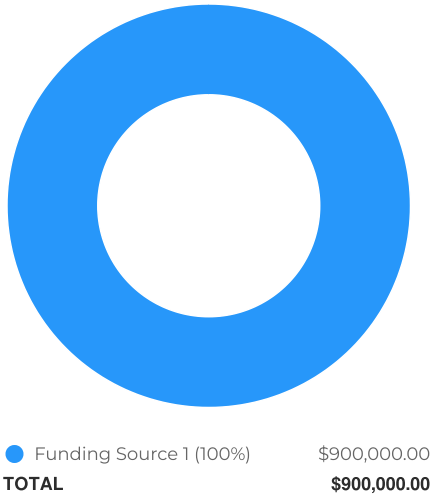
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$900,000	$900,000
Total	**$900,000**	**$900,000**

South WWTP Grit Removal Improvements

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

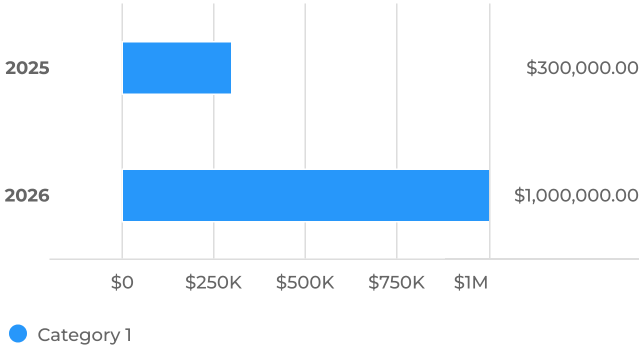
Description

This project will enhance the grit removal systems at the South Wastewater Treatment Plant (WWTP) to improve treatment efficiency and reduce wear on downstream equipment. Deliverables include upgrading and integrating the grit removal equipment into existing operations, and the justification for the project is to maintain optimal treatment performance, extend the lifespan of equipment, and ensure compliance with regulatory standards.

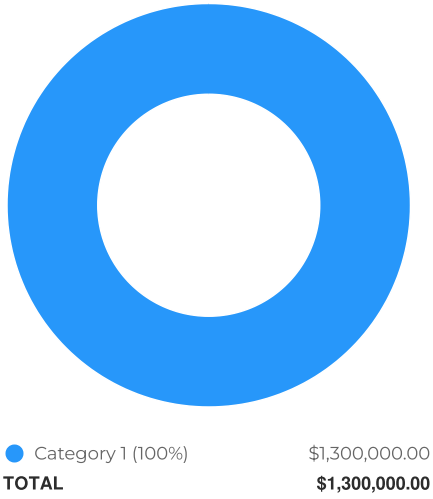
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1.3M	$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



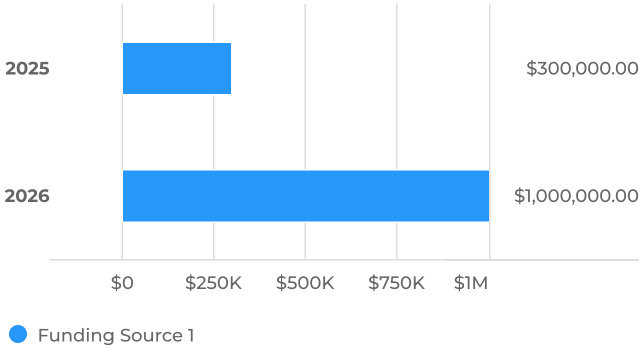
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Category 1	$300,000	$1,000,000	$1,300,000
Total	**$300,000**	**$1,000,000**	**$1,300,000**

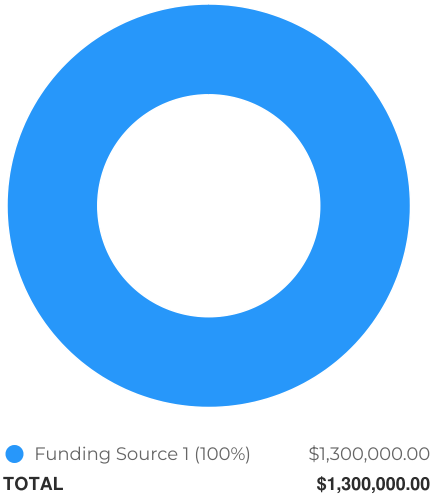
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1.3M	$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Funding Source 1	$300,000	$1,000,000	$1,300,000
Total	**$300,000**	**$1,000,000**	**$1,300,000**

South WWTP Headworks Upgrade

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

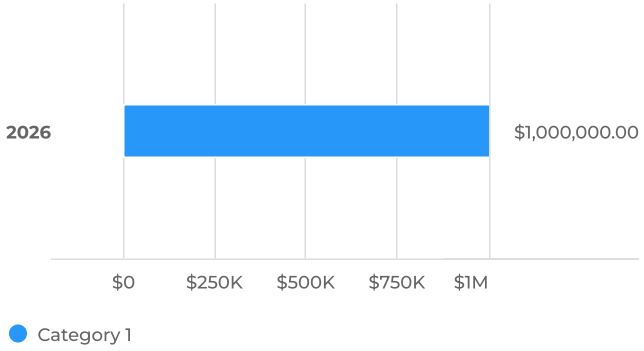
This project will upgrade the headworks facilities at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency and effectiveness of wastewater treatment processes. Deliverables include the design, procurement, and installation of upgraded equipment, as well as integration into existing operations, and the justification for the project is to improve operational reliability, ensure compliance with environmental regulations, and support the long-term performance of the wastewater treatment system.

Capital Cost

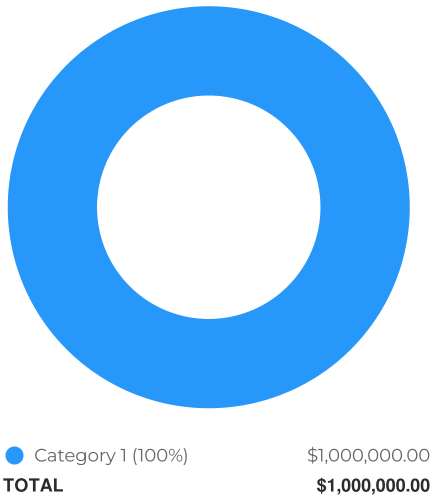
Total Budget (all years)
$1M

Project Total
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

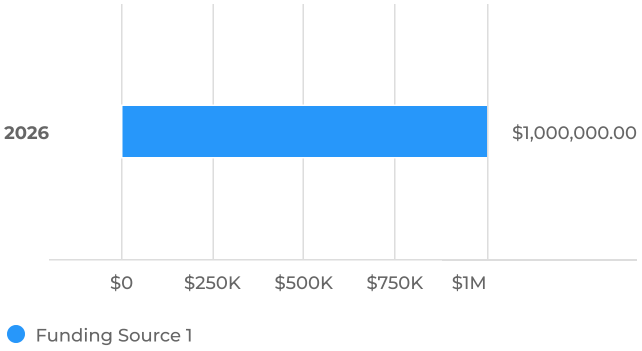
Capital Cost	FY2026	Total
Category 1	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Funding Sources

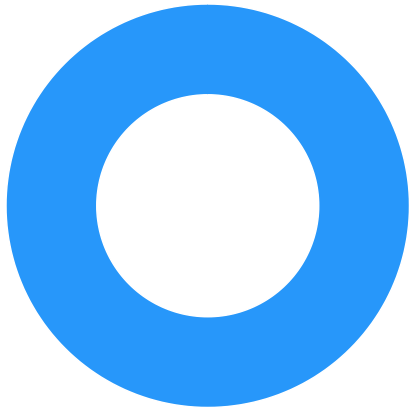
Total Budget (all years)
$1M

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%) $1,000,000.00
TOTAL **$1,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

South WWTP Solids Handling Improvements

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

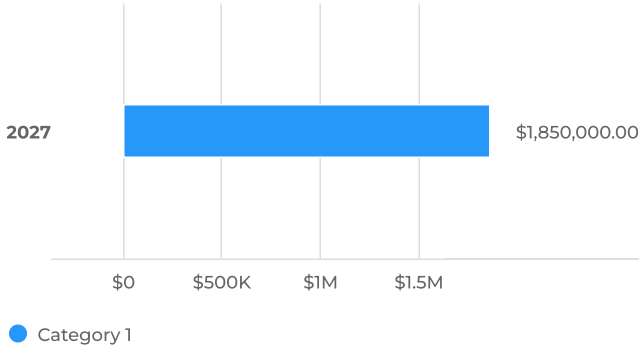
This project will upgrade the solids handling systems at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency of biosolids treatment and improve overall operational performance. Deliverables include installing upgraded solids handling equipment and integrating it into existing operations, and the justification for the project is to optimize wastewater treatment processes, increase operational reliability, and support compliance with environmental regulations.

Capital Cost

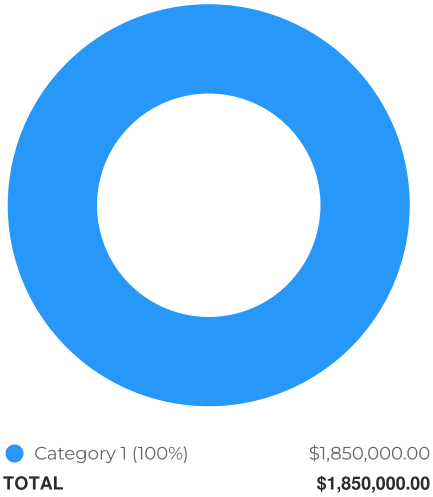
Total Budget (all years)
$1.85M

Project Total
$1.85M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

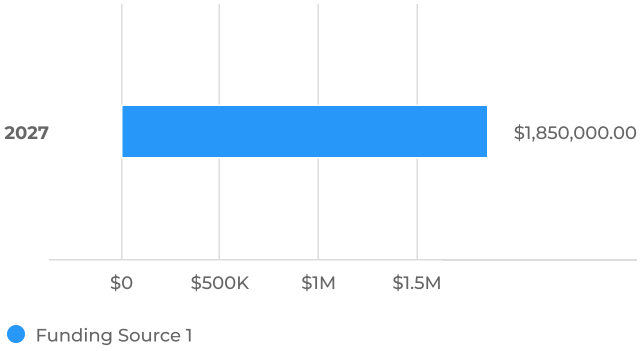
Capital Cost	FY2027	Total
Category 1	$1,850,000	$1,850,000
Total	**$1,850,000**	**$1,850,000**

Funding Sources

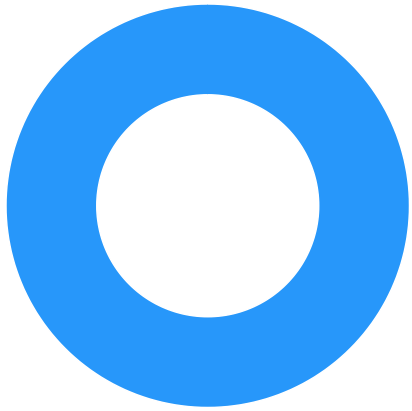
Total Budget (all years)
$1.85M

Project Total
$1.85M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Source 1 (100%)	$1,850,000.00
TOTAL	**$1,850,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Funding Source 1	$1,850,000	$1,850,000
Total	**$1,850,000**	**$1,850,000**

South WWTP- Digester Improvements Design/ Permitting & Construction

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

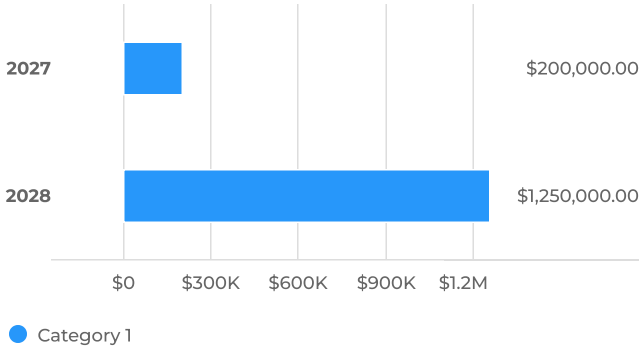
This project will design, permit, and construct improvements to the digesters at the South Wastewater Treatment Plant (WWTP) to enhance the efficiency of the anaerobic digestion process, improve biogas production, and ensure compliance with environmental regulations. Deliverables include completing design and permitting, installing upgraded digester equipment, and integrating improvements into existing operations, and the justification for the project is to optimize treatment processes, increase energy recovery, and support environmentally compliant, efficient wastewater treatment.

Capital Cost

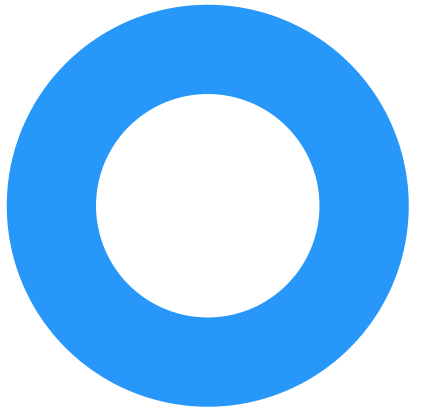
Total Budget (all years)
$1.45M

Project Total
$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

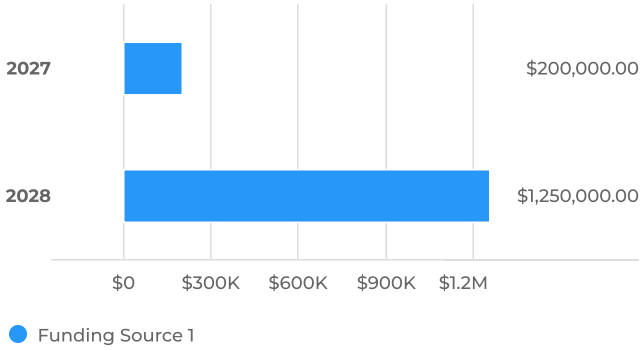
Capital Cost	FY2027	FY2028	Total
Category 1	$200,000	$1,250,000	$1,450,000
Total	**$200,000**	**$1,250,000**	**$1,450,000**

Funding Sources

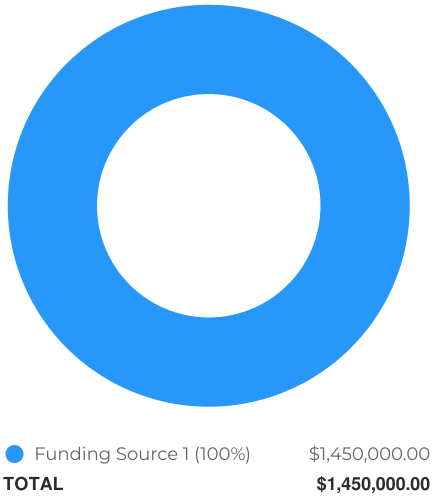
Total Budget (all years)
$1.45M

Project Total
$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	**FY2027**	**FY2028**	**Total**
Funding Source 1	$200,000	$1,250,000	$1,450,000
Total	**$200,000**	**$1,250,000**	**$1,450,000**

South WWTP- RAS Pit Structural and Mechanical Improvement

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

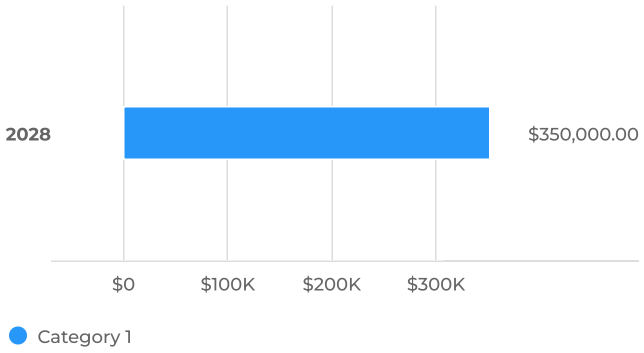
This project will enhance the structural integrity and mechanical systems of the Return Activated Sludge (RAS) pit at the South Wastewater Treatment Plant (WWTP) to optimize sludge management, improve operational efficiency, and extend the lifespan of existing infrastructure. Deliverables include repairing and upgrading structural components, modernizing mechanical systems, and integrating improvements into existing operations, and the justification for the project is to ensure reliable sludge handling, support efficient wastewater treatment, and maintain long-term facility performance.

Capital Cost

Total Budget (all years)
$350K

Project Total
$350K

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

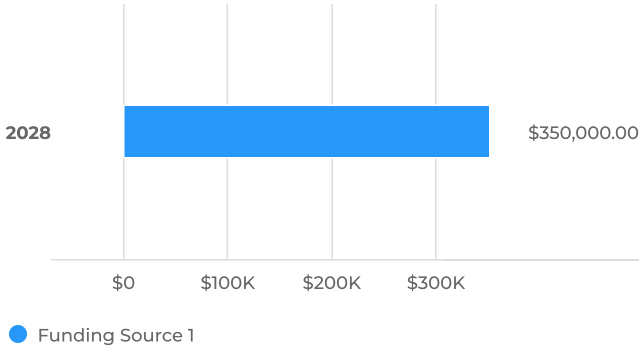
Capital Cost	FY2028	Total
Category 1	$350,000	$350,000
Total	**$350,000**	**$350,000**

Funding Sources

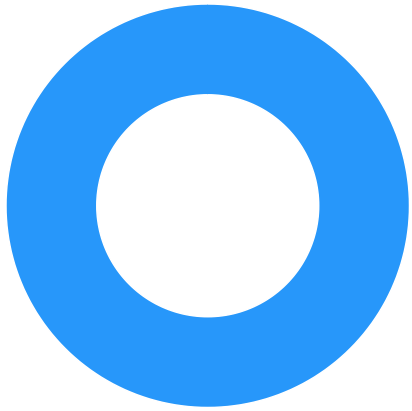
Total Budget (all years)
$350K

Project Total
$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Funding Source 1	$350,000	$350,000
Total	**$350,000**	**$350,000**

Sunset Terrace Lift Station Upgrade

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

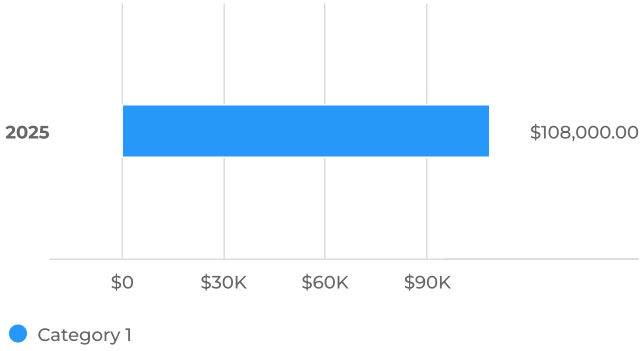
Description

This project will upgrade the Sunset Terrace Lift Station to improve operational efficiency, increase capacity, and enhance reliability. Deliverables include installing upgraded pumping equipment, improving system controls, and integrating the upgrades into existing operations, and the justification for the project is to ensure effective wastewater pumping, maintain regulatory compliance, and support reliable long-term operation of the lift station.

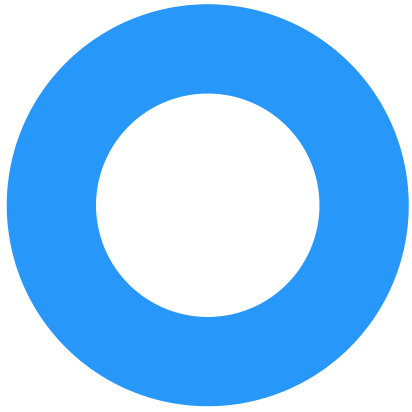
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$108,000	$108K	$108K

Capital Cost by Year



Capital Cost for Budgeted Years



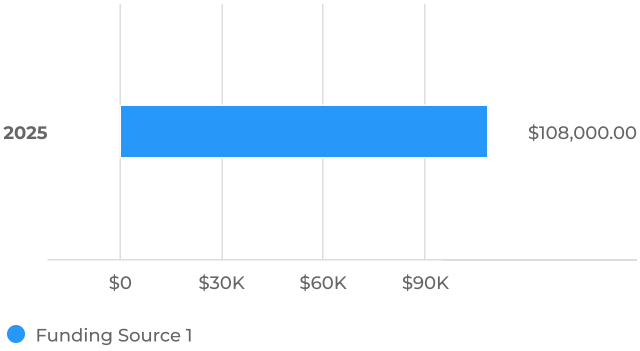
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$108,000	$108,000
Total	**$108,000**	**$108,000**

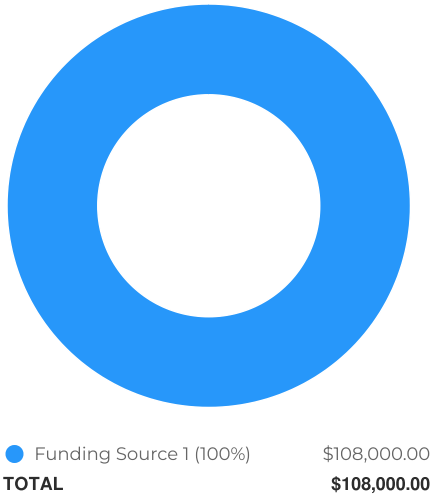
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$108,000	$108K	$108K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$108,000	$108,000
Total	**$108,000**	**$108,000**

Truck Crane

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

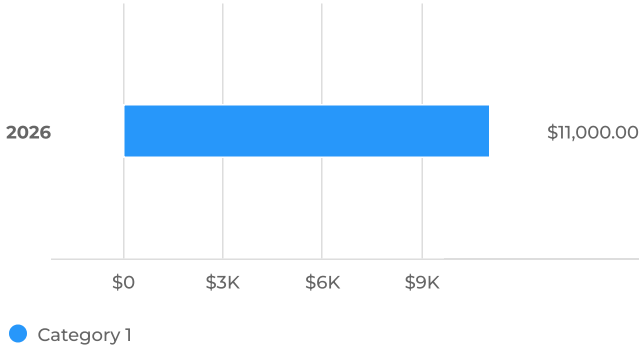
This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying the truck crane, and the justification for the project is to support safe and efficient handling of heavy equipment and materials, improving overall operational effectiveness.

Capital Cost

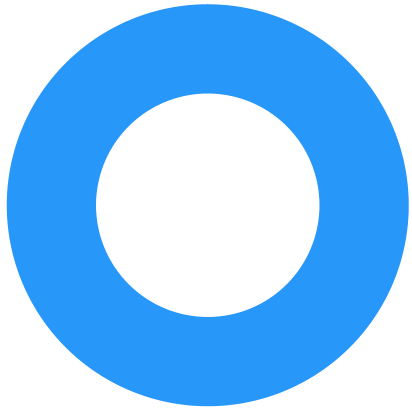
Total Budget (all years)
$11K

Project Total
$11K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

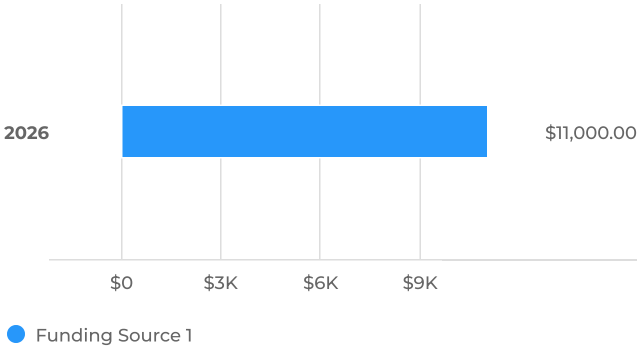
Capital Cost	FY2026	Total
Category 1	$11,000	$11,000
Total	**$11,000**	**$11,000**

Funding Sources

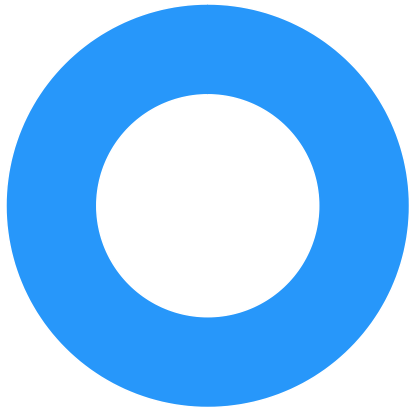
Total Budget (all years)
$11K

Project Total
$11K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$11,000	$11,000
Total	**$11,000**	**$11,000**

UV and EPS

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 1 Utility Expense
Type	Other

Description

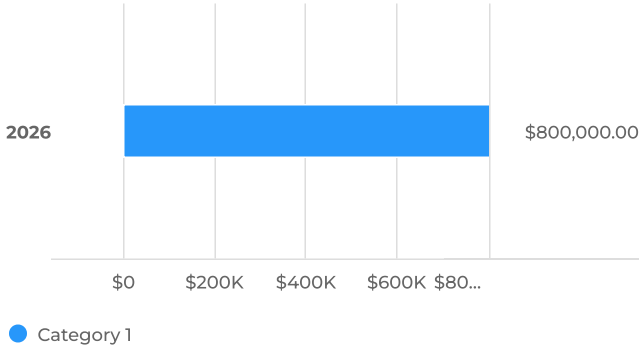
This project will enhance the ultraviolet (UV) disinfection system and install an Emergency Power Supply (EPS) at the wastewater treatment facility to improve the effectiveness of wastewater treatment and ensure continuous operation during power outages. Deliverables include upgrading the UV system, installing the EPS, and integrating both into existing operations, and the justification for the project is to maintain reliable, high-quality treatment processes and support uninterrupted facility operations under all conditions.

Capital Cost

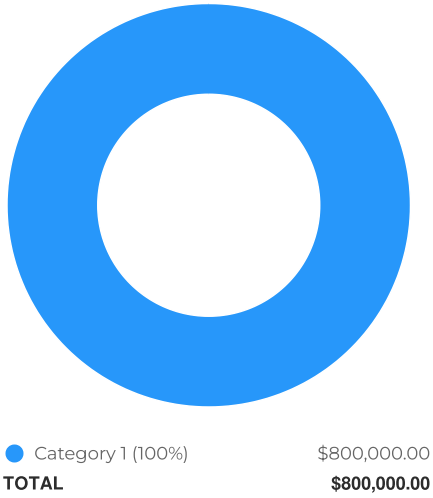
Total Budget (all years)
$800K

Project Total
$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

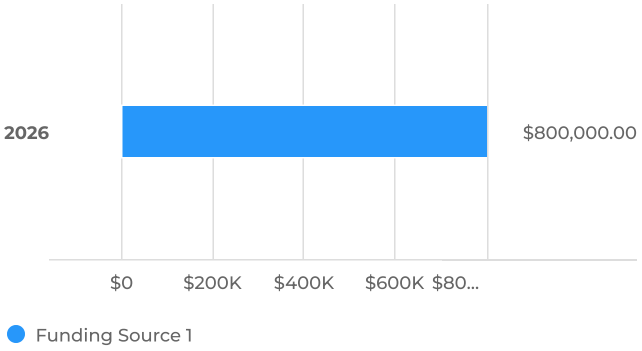
Capital Cost	FY2026	Total
Category 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

Funding Sources

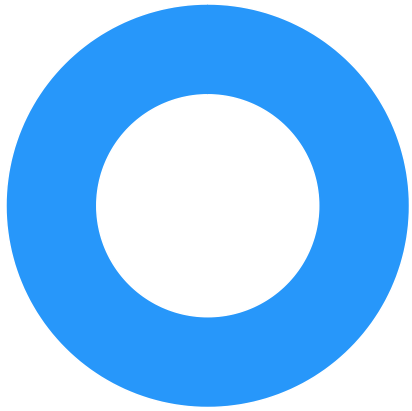
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	**FY2026**	**Total**
Funding Source 1	$800,000	$800,000
Total	**$800,000**	**$800,000**

WASTEWATER 2 (WR) UTILITY EXP REQUESTS

Truck Crane (WW2)

Overview

Request Owner	Pat Wicks, Finance Director
Department	Wastewater 2 (WR) Utility Exp
Type	Other

Description

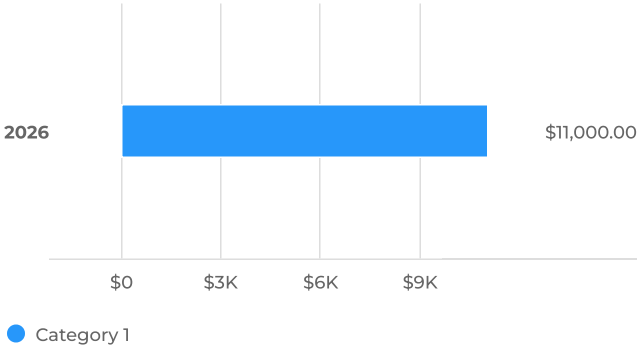
This project will purchase a truck crane to enhance operational capabilities in lifting and moving heavy materials, improving efficiency and safety in construction and maintenance tasks. Deliverables include acquiring, inspecting, and deploying the truck crane, and the justification for the project is to support safe and efficient handling of heavy equipment and materials, improving overall operational effectiveness.

Capital Cost

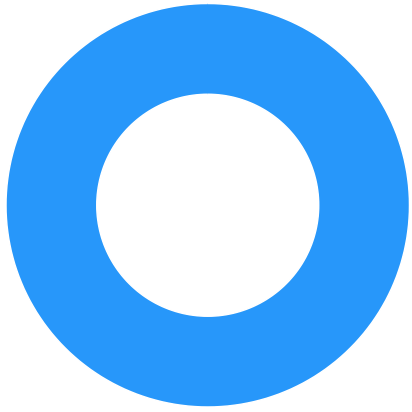
Total Budget (all years)
$11K

Project Total
$11K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

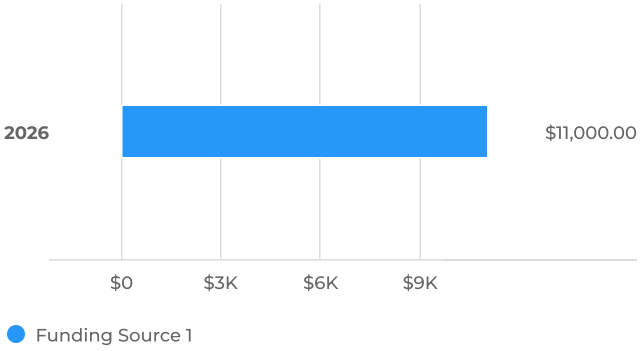
Capital Cost	FY2026	Total
Category 1	$11,000	$11,000
Total	**$11,000**	**$11,000**

Funding Sources

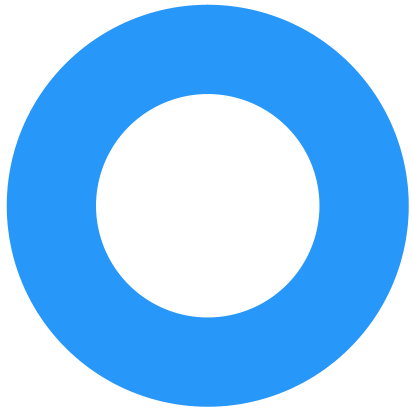
Total Budget (all years)
$11K

Project Total
$11K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$11,000	$11,000
Total	**$11,000**	**$11,000**

WATER 1 UTILITY EXPENSE REQUESTS

Utility Storage

Overview

Request Owner	Pat Wicks, Finance Director
Department	Water 1 Utility Expense
Type	Other

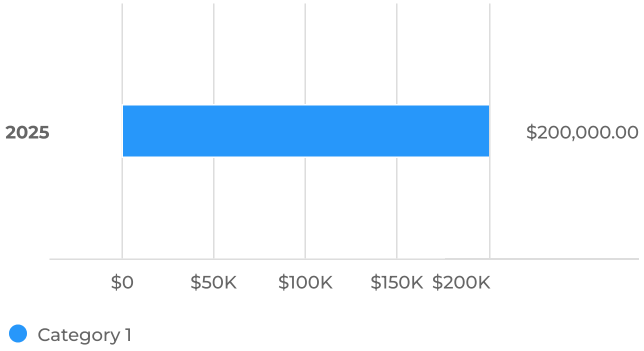
Description

This project will develop a dedicated utility storage facility to ensure efficient management of materials and equipment needed for maintenance and operational needs. Deliverables include designing and constructing the storage facility, installing organizational and security systems, and integrating it into existing operations, and the justification for the project is to improve organization, enhance security, and provide better accessibility to utility resources for staff.

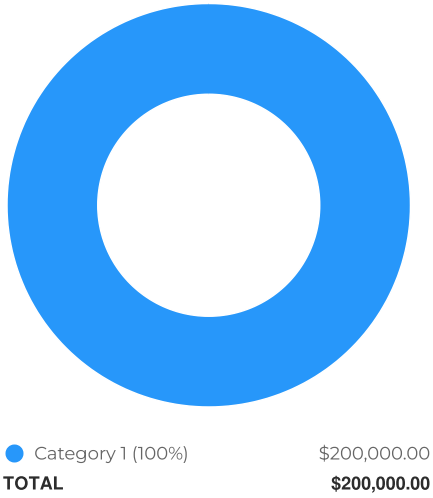
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



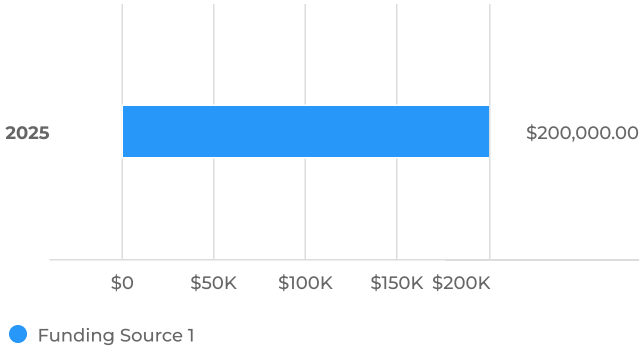
Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

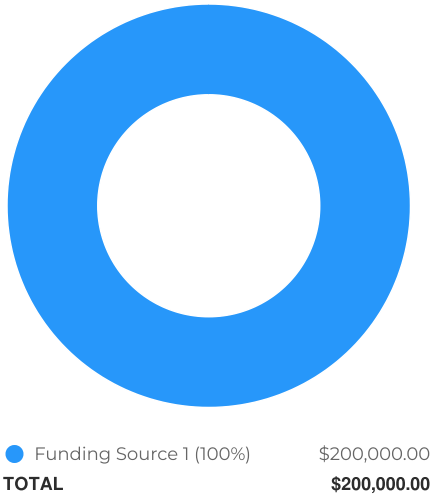
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Funding Source 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Vulture Mine Booster Station

Overview

Request Owner	Pat Wicks, Finance Director
Department	Water 1 Utility Expense
Type	Other

Description

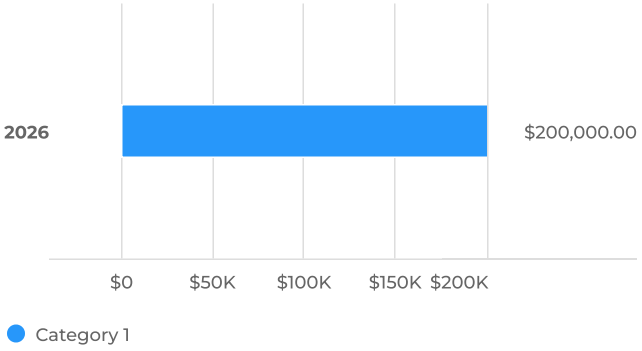
This project will construct and install new booster pumps, electrical components, and metering at the Vulture Mine Booster Station to enhance water pressure and distribution for the west side of town. Deliverables include installing the new equipment, integrating it into the existing water system, and testing for proper operation, and the justification for the project is to ensure a reliable water supply and support the long-term needs of the community.

Capital Cost

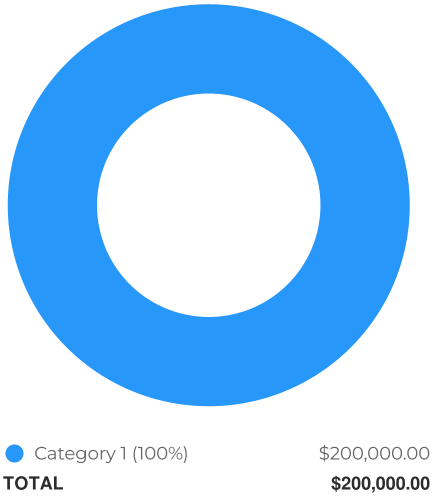
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

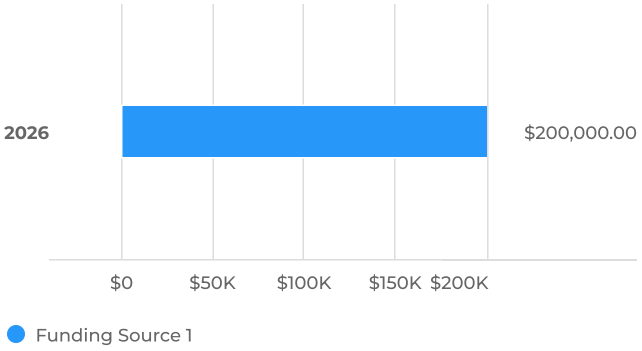
Capital Cost	FY2026	Total
Category 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

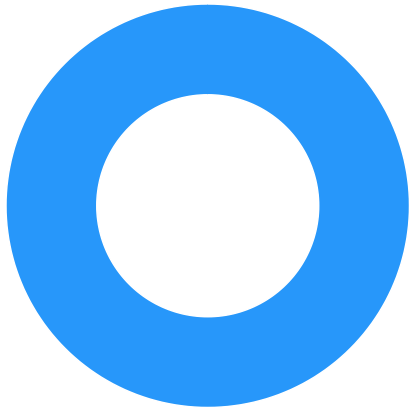
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	$200,000	$200,000
Total	**$200,000**	**$200,000**

Acronyms

This glossary is intended to assist the public in understanding the acronyms and terms used throughout this document.

ACFR	Annual Comprehensive Financial Report	**GASB**	Governmental Accounting Standards Board
ACMA	Arizona City Manager's Association	**GF**	General Fund
ADEQ	Arizona Department of Environmental Quality	**GFOA**	Government Finance Officers Association
ADOT	Arizona Department of Transportation	**GIS**	Geographic Information System
ADOR	Arizona Department of Revenue	**GOHS**	Governor's Office of Highway Safety
ADWR	Arizona Department of Water Resources	**HUD**	Housing and Urban Development
AMMA	Arizona Municipal Management Association	**HURF**	Highway Users Revenue Fund
AMWUA	Arizona Municipal Water Users Association	**ICMA**	International City Manager's Association
ASRS	Arizona State Retirement System	**IT**	Information Technology
AWOS	Airport Weather Observation System	**LGIP**	Local Government Investment Pool
BBB	Bed, Board & Booze	**LTAF**	Local Transportation Assistance Fund
CDBG	Community Development Block Grant	**MAG**	Maricopa Association of Governments
CIP	Capital Improvement Program	**MPC**	Municipal Properties Corporation
COLA	Cost Of Living Allowance	**O & M**	Operations & Maintenance
CPI	Consumer Price Index	**OSHA**	Occupational Safety & Health Association
CPOE	Capital Projects Oversight Committee	**RICO**	Racketeering Influenced Criminal Organizations
DEQ	Department of Environmental Quality	**PSPRS**	Public Safety Personnel Retirement System
EEO	Equal Employment Opportunity	**SAR**	Search & Rescue
FAA	Federal Aviation Administration	**TBD**	To Be Determined
FASB	Financial Accounting Standards Board	**TPT**	Transaction Privilege Tax
FEMA	Federal Emergency Management Administration	**WIFA**	Water Infrastructure Financing Authority
FTE	Full-time Equivalent	**WPD**	Wickenburg Police Department
FY	Fiscal Year	**WR**	Wickenburg Ranch
GAAP	Generally Accepted Accounting Principles	**WWTP**	Wastewater Treatment Plant

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year’s apportionment along with one year’s committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account’s balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank’s reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders’ equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.