



BUDGET FY 2026 WORK- STUDY

April 22, 2025



FOLLOW UP ON QUESTIONS FROM 4/8

- **FTE Count by Department – Schedule Attached**
 - 274.5 with current year additions
- **Cost of 4% COLA - all employees \$163K**
- **Discretionary funds increase \$3k per account**
- **Increase special projects in Council to \$50k (\$35k teen council \$15k SP)**
- **Enhancements to Paseo de Luces – current year to address**
- **Traffic Light timing – Traffic study May 27, 2025**
- **Sport Courts Veterans Park – Planning process**
- **Shade structure Community Garden – Balance of Aquatic contingency fund**
- **Art projects Van Buren – TIA projects**

**CITY OF TOLLESON
UPDATED WORKING TRIAL BALANCE
FOR FISCAL YEAR 2026**

FUND	ESTIMATED BALANCE 7/1/2025	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2026
1000 - GENERAL FUND	\$ 79,827,712	\$ 49,651,050		\$ 71,587,080	\$ 13,059,400	\$ 44,832,282
2200 - HURF	\$ 488,000	\$ 945,000		\$ 1,345,000		\$ 88,000
2500 - IMPOUND FUND	\$ 13,806	\$ 10,000	\$ 30,000	\$ 51,050		\$ 2,756
2600 - PUBLIC SAFETY FUND	\$ 11,768,385	\$ 8,305,000		\$ 8,383,000		\$ 11,690,385
2900 - JCEF	\$ 250,004	\$ 78,000		\$ 139,320		\$ 188,684
3100 - FUND GRANTS FUND		\$ 56,733,110		\$ 56,246,699		\$ 486,411
3200 - AAA FUND		\$ 228,654	\$ 1,029,400	\$ 1,072,054		\$ 186,000
3500 - NON-FEDERAL GRANTS FUND		\$ 954,110		\$ 954,110		\$ -
4100-4900 - DEBT SERVICE FUNDS	\$ 89,509	\$ 4,408,500	\$ 2,000,000	\$ 6,444,613		\$ 53,396
5100 - AQUATIC CENTER AND PARKS	\$ -	\$ 21,000,000	\$ 10,000,000	\$ 31,000,000		\$ -
6100 - WATER FUND	\$ 13,227,915	\$ 8,931,700		\$ 20,933,000		\$ 1,226,615
6200 - SANITATION FUND	\$ 497,442	\$ 480,500		\$ 532,500		\$ 445,442
6300 - WASTE WATER FUND	\$ 15,585,186	\$ 27,128,450	\$ 194,000	\$ 32,320,400		\$ 10,587,236
6400 - SEWER FUND	\$ 1,568,136	\$ 1,856,300		\$ 2,423,700	\$ 194,000	\$ 806,736
TOTAL	\$ 123,316,095	\$ 180,710,374	\$ 13,253,400	\$ 233,432,526	\$ 13,253,400	\$ 70,593,943



ADDITIONS TO STAFFING

- Utilities Engineer
 - Combined Water and Wastewater

BUDGETED SALARY INCREASES

The consumer price index for all items for the 12-month period ending February 2025 is 2.8%.

Non-Public Safety:

- Salary range adjusted by 5% and budgeting for 4% cost of living adjustment
- Merit – Leading category 2-5% depending on range placement
- Merit – Performing category 1-4% adjustment depending on range placement

Public safety (Police – Sergeant and down: Fire – Captain and down)

- Police - Salary range adjusted by 8% and budgeting for a 4% cost of living adjustment
- Fire – Salary range adjusted by 5% and budgeting for a 4% cost of living adjustment
- Merit – Leading category 2-5% depending on range placement
- Merit – Performing category 1-4% depending on range placement
- Paramedic pay increased to \$3.10/hr

BUDGETED SALARY INCREASES

COLA	At 3%	At 4%	Difference
General	\$628,000	\$716,000	\$88,000
All Funds	\$749,000	\$912,000	\$163,000
Merit			
General	\$657,000	\$657,000	\$0
All Funds	\$785,000	\$785,000	\$0
Total			
General	\$1,285,000	\$1,373,000	\$88,000
All Funds	\$1,534,000	\$1,697,000	\$163,000



DEPARTMENT BUDGET PRESENTATIONS

ALL OTHER FUNDS

ORG	DEPARTMENT	2025 BUDGET	2026 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
22310201	Streets	1,370,000	1,345,000	(25,000)	-1.82%
31213101	Homeland Security	69,720	69,720	0	0.00%
31212103	GOHS	32,000	61,629	29,629	92.59%
31617115	2025 Federal Appropriations	9,500,000	12,500,000	3,000,000	31.58%
31115116	Brownfield Grant	500,000	440,000	(60,000)	-12.00%
31611114	ARPA Housing Grant	1,000,000	325,000	(675,000)	-68.33%
31617105	Well 8	3,634,000	3,634,000	0	0.00%
31611119	CAP Grant	0	199,700	199,700	100%
31611120	Senior Socialization	0	393,650	393,650	100%
31310106	Grant - 91 st Ave Connector	25,000,000	25,000,000	0	0.00%
31617107	Fed Appropriation - Well site 9	1,950,000	1,950,000	0	0.00%
31617108	Fed Appropriation - Wastewater	4,500,000	4,500,000	0	0.00%
31310106	Fed Appropriation - Pedestrian Bridge	4,000,000	4,000,000	0	0.00%
35212501	High School safety Officer	245,780	245,780	0	0.00%
35212504	Elementary School Officer	108,330	108,330	0	0.00%
31617110	Fed Appropriation - Well 1	3,173,000	3,173,000	0	0.00%
32611211	AAA Congregate	303,119	403,719	100,600	33.19%
32611212	AAA Home delivered	285,566	262,516	(23,050)	8.07%
32611213	AAA MCSO	256,319	279,119	22,800	8.90%
32611214	AAA Transportation	134,700	126,700	(8,000)	-5.94%
25212501	Impound	49,000	51,050	2,050	4.18%
26213602	PS Fire	3,465,000	3,465,000	0	0.00%
26212601	PS Police	5,696,000	4,918,000	(778,000)	13.66%

ALL OTHER FUNDS

ORG	DEPARTMENT	2025 BUDGET	2026 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
29106901	Judicial Collection Admin	128,220	139,320	11,100	8.66%
51115199	Aquatic Center	21,000,000	31,000,000	10,000,000	47.62%
42007210	DS PS	622,400	622,000	(400)	-0.06%
43007310	DS GO 2010	388,880	388,900	20	0.01%
44007510	DS GO 2020 Water	393,525	396,825	3,300	0.84%
45007710	DS GO 2020 Fire	216,320	220,470	4,240	1.96%
48007810	DS GO 2020 WWT	55,360	56,418	1,058	1.91%
49007910	DS 2019	858,750	860,000	1,250	0.158%
47007799	DS 2023 GO Aquatic Center	3,800,000	3,900,000	100,000	3.00%
35212520	AZ 911	0	100,000	100,000	100%
61017110	Water	9,474,200	10,083,000	608,800	6.43%
61017170	Capital Outlay Water	9,210,000	10,850,000	1,640,000	17.81%
62010210	Sanitation	498,100	532,500	34,400	6.91%
63017310	WWTP Billed	9,606,700	9,579,200	(27,500)	-0.29%
63017330	WWTP Billed Legal	40,000	25,000	(15,000)	-37.50%
63017320	WWTP Pretreatment	361,300	386,200	24,900	6.89%
63017370	Capital Outlay WWTP	275,000	275,000	0	0%
63017380	WWTP RC4	18,435,000	22,055,000	3,620,000	19.64%
64017410	Sewer	1,870,200	1,848,700	(21,500)	-1.15%
64017470	Sewer Capital	<u>4,550,000</u>	<u>575,000</u>	<u>(3,975,000)</u>	<u>-87.36%</u>
	Total	145,056,399	161,845,446	16,789,047	12.50%



HURF

Department 2231 0201

Budget decreased by \$25,000 or 1.82%.

- Decrease in contractual service



AAA FUNDS

Department 32611211 to 32611214

Budget increased by \$92,350 or 9.43%.

➤ Increase is in wages and benefits.

PUBLIC SAFETY - FIRE

Department 26213602

Budget did not change.

- Capital requests: \$570,000
 - SCBA Pro Packs - 22 \$300k
 - Replacement Vehicles \$190k
 - Rescue Struts \$30k
 - Wildland Gear \$20k
 - Fire Blankets \$6k
 - Water rescue equip \$4k



PUBLIC SAFETY - POLICE

Department 26212601

Budget decreased by \$778,000 or -13.66%.

➤ Decrease is in Capital – take home vehicles.

➤ Take Home Vehicles \$(800k)



DEBT SERVICE FUNDS

Department 42007210-49007910

- Budget increased by \$9,468 or 0.01%.
- Budget includes Aquatic Center bond repayment



WATER

Department 61017110

Budget increased by \$608,800 or 6.43%

- Increase in wage and benefits \$222k
- FTE Engineer increase \$120k
- Increase in water treatment costs 250k

WATER - CAPITAL

Department 61017170

Budget increased by \$1,640,000.

WATER - 6170 61017170

Software	60006	\$ 250,000
Buildings	60001	\$ 350,000
MOTOR VEHICLES	60005	\$ 350,000
Interconnect Avondale/Phx	60007	\$ 500,000
EDR 7 Stack	60007	\$ 450,000
Equipment (Meters, Pumps, Acid tank, etc)	60004	\$ 300,000
Storage tank site 4 Carry over	60007	\$ 3,500,000
Well 9 outfitting Carry Over	60007	\$ 5,000,000
SCADA upgrades Carry over	60007	\$ 150,000
TOTAL		\$ 10,850,000



SANITATION

Department 62010210

Budget increased by \$34,400 or 6.91%.

➤ Increase in contractual services \$35k



WWTP

Department 63017310

Budget decreased by \$27,500 or -0.29%.

- Wage and Benefits increase 137k
- FTE Engineer – increase 120k
- Water treatment and maintenance decrease -275k

WWTP - CAPITAL

Department 63017370

Budget did not change.

WASTE WATER TREATMENT - 6370 63017370

Capital under \$5k

600010

\$ 75,000

OTHER MISC EQUIPMENT

60004

\$ 200,000

TOTAL

\$ 275,000

WWTP – CAPITAL RC4

Budget increased by \$3,620,000 or 19.64%

WWTP -RC4- ALL PARTNERS - 6380 63017380

BUILDINGS & IMPROVEMENTS	60002	\$ 525,000
Equipment	60004	\$ 1,060,000
Vehicles	60005	\$ 580,000
DIGESTER 4/DSST REHAB (New and Carryover)	60012	\$ 7,500,000
DISINFECTION SYSTEM(C/O)	60012	\$ 2,500,000
CLARIFIER #2 REHAB	60012	\$ 2,500,000
TRICKLING FILTERPUMP REHAB (C/O)	60012	\$ 250,000
Primary Influent Channel Rehab CO	60012	\$ 400,000
PRIMARY CLARIFIER #3 FEQ #6	60012	\$ 1,100,000
ELECTRICAL AND STRUCTURE UPGRADES	60012	\$ 5,000,000
North Belt Filter Press Rehab CO	60012	\$ 180,000
Belt Thickener Rehab CO	60012	\$ 150,000
Misc. SCADA/Instrumentation Upgrades CO	60012	\$ 310,000
TOTAL		\$ 22,055,000



SEWER

Department 64017410

Budget decreased by \$21,500 or -1.15%.

- Increases in wages and benefits \$78k
- Decrease in professional services -\$100K

SEWER – CAPITAL

Department 64017470

Budget decreased \$3,975,000 or 87.36%.

SEWER - 6470 64017470

MINI EXCAVATOR	60004	\$	50,000
BUILDING	60002	\$	125,000
EMERGENCY REPAIRS	60008	\$	250,000
LIFT STATION 10 REHAB	60008	\$	150,000
TOTAL		\$	575,000



PROPOSED TIMELINE

- May 13, 2025 - City Council adopts Tentative Fiscal Year 2025-2026 Budget.
- June 10, 2025 - City Council approves Fiscal Year 2025-2026 Budget and holds property tax hearing.
- June 24, 2025 - City Council adopts the Property Tax Levy.

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Any
Questions?