

TOWN OF WICKENBURG
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>560,901</u>	\$ <u>605,074</u>
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	\$ <u>373,240</u>	\$ <u>418,500</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>373,240</u>	\$ <u>418,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>360,000</u>	
(2) Prior years' levies	<u>15,000</u>	
(3) Total primary property taxes	\$ <u>375,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>375,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5270</u>	<u>0.5270</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.5270</u>	<u>0.5270</u>
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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Sales Tax	\$ 4,050,000	\$ 4,100,000	\$ 4,100,000
Licenses and permits			
Occupational & Liquor Permits	50,375	54,943	54,943
Misc License	48,744	55,976	55,976
Building Permit Fees	460,000	446,146	446,149
Zoning & Subdivision Fees	3,500	31,974	4,000
Intergovernmental			
State Grants			
Auto Lieu	288,563	293,572	314,421
State Sales	646,900	696,494	706,157
State Income	854,232	881,261	873,444
Intergovernmental Grants		62,260	70,028
Fire IGA	478,089	459,910	472,983
Law Enforcement	8,529	8,174	8,174
Charges for services			
Administrative Fees	1,052,070	1,052,070	1,092,456
Parks & Recreation	20,200	12,372	12,572
Library	5,946	7,264	7,264
Staff & Equipment Reimbursements		69,366	69,366
Miscellaneous Service Fees	21,359	52,599	52,599
Fines and forfeits			
Court	148,917	113,862	113,862
Interest on investments			
LGIP	32,476	85,781	85,781
In-lieu property taxes			
Cable Agreement	28,080	27,394	27,394
Pole Attachment	7,970	7,970	7,970
Southwest Gas	20,095	24,063	24,063
APS	130,615	141,623	141,623
Contributions			
Voluntary Contributions	75,000	14,525	
Miscellaneous			
Rentals	46,367	60,648	60,648
Surplus Property	1,000	2,094	1,000
Miscellaneous	83,816	110,830	41,437
Total General Fund	\$ 8,562,843	\$ 8,873,171	\$ 8,844,310

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 658,668	\$ 693,045	\$ 657,664
Vulture Mine Rd Tax Fund	480,979	460,704	471,449
Bed Tax Fund	116,520	157,988	154,771
Local Transportation Assistance Fund II	40,926	44,101	44,101
Grants	2,884,066	2,800,000	1,213,420
Cemetery	12,808	12,800	12,800
Court J.C.E.F.	2,590	2,480	2,480
Fill the Gap	1,415	1,438	1,438
Local Court Enhancement	880	12,198	12,198
GOHS	10,000	17,440	90,000
Public Safety Equipment	2,472	2,020	2,020
Attorney General Armor	5,000	5,000	5,000
Library Reciprocal Fund	200	730	600
Adopt A Tree		2,500	15,000
RICO	40,006	40,013	40,013
Police Holding Fund	20,000		20,000
Total Special Revenue Funds	\$ 4,276,530	\$ 4,252,457	\$ 2,742,954

* 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.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____

CAPITAL PROJECTS FUNDS

Capital Improvement	\$ _____	\$ 174,740	\$ 100,000
Dev Fee Water	678	821	
Dev Fee Library			
Dev Fee P&R	802	30	
Dev Fee Street	19	44	
Constellation & Rodeo	21,771	26,107	26,107
Total Capital Projects Funds	\$ 23,270	\$ 201,742	\$ 126,107

* 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.

PERMANENT FUNDS

Retirement Fund	\$ 2,770	\$ 3,674	\$ 3,674
Total Permanent Funds	\$ 2,770	\$ 3,674	\$ 3,674

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
ENTERPRISE FUNDS			
Water 1	\$ 1,508,429	\$ 1,850,437	\$ 1,361,124
Water 2 (WR)	318,340		951,914
Electric	2,540,099	2,571,004	2,547,948
Sanitation	802,631	822,323	820,279
Wastewater 1	2,176,874	2,853,627	1,260,767
Wastewater 2 (WR)	683,036		3,405,211
Airport	1,460,662	308,576	1,793,834
Total Enterprise Funds	\$ 9,490,071	\$ 8,405,967	\$ 12,141,077
* 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.			
INTERNAL SERVICE FUNDS			
Maintenance Shop	\$ 138,155	\$ 136,046	\$ 152,999
Fuel Facility	210,945	280,411	280,411
Total Internal Service Funds	\$ 349,100	\$ 416,457	\$ 433,410
TOTAL ALL FUNDS	\$ 22,704,584	\$ 22,153,468	\$ 24,291,532

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$	\$	\$	510,000
Total General Fund	\$	\$	\$	510,000
SPECIAL REVENUE FUNDS				
HURF	\$	\$	100,000	\$
Total Special Revenue Funds	\$	\$	100,000	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	975,000	155,000
Total Capital Projects Funds	\$	\$	975,000	155,000
PERMANENT FUNDS				
Retirement Fund	\$	\$	35,000	\$
Total Permanent Funds	\$	\$	35,000	\$
ENTERPRISE FUNDS				
Electric Fund	\$	\$	\$	550,000
Sanitation Fund				50,000
Wastewater Fund				
Airport Fund			155,000	
Total Enterprise Funds	\$	\$	155,000	600,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	1,265,000	1,265,000

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Finance	\$ 470,113	\$ 1,622	\$ 456,908	\$ 476,643
General Services	535,177	(9,312)	518,626	518,569
Town Manager	420,332	1,196	369,565	420,711
Town Clerk	152,183		144,414	199,225
Town Court	255,007		252,408	260,455
Town Attorney	200,000		233,476	240,000
Library	190,458	9,312	202,827	206,179
Parks, Rec & Facility Maint	1,491,365		1,423,203	1,493,308
Community Development	361,896	(2,818)	284,965	330,545
Public Works Admin	274,171		254,219	263,374
Police	3,017,738		3,004,567	3,096,966
Fire	1,668,222	11,025	1,619,616	1,657,108
Contingency/Reserves	2,441,947		3,262,532	2,777,892
Total General Fund	\$ 11,478,609	\$ 11,025	\$ 12,027,326	\$ 11,940,975
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,123,820		\$ 1,070,208	\$ 1,153,442
Vulture Mine Rd Tax Fund	1,309,269		1,233,389	1,704,838
Bed Tax Fund	180,960		244,666	260,662
Local Transportation Assistance Fund II	40,926		44,101	44,101
Grants	2,884,066	(11,025)	2,802,163	1,213,420
Cemetery	210,440		211,841	199,467
Court J.C.E.F.	41,495		42,964	45,444
Fill the Gap	30,337		30,569	26,007
Local Court Enhancement	46,458		59,077	71,261
GOHS	10,000		17,440	90,000
Public Safety Equipment	19,621		19,072	9,092
Attorney General Armor	5,000		5,000	5,000
Library Reciprocal Fund	64,901		62,991	730
Adopt A Tree			2,500	15,000
RICO	41,481		41,490	40,013
Police Holding Fund	35,501		15,501	35,501
Total Special Revenue Funds	\$ 6,044,275	\$ (11,025)	\$ 5,902,972	\$ 4,913,978
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 1,137,612		\$ 1,154,935	\$ 938,580
Dev Fee Water	79,314		86,468	
Dev Fee Library	33,083			
Dev Fee P&R	69,423		3,186	
Dev Fee Street	4,674		4,698	
Constellation & Rodeo	49,530		58,931	67,438
Total Capital Projects Funds	\$ 1,373,636		\$ 1,308,218	\$ 1,006,018
PERMANENT FUNDS				
Retirement	\$ 207,234		\$ 208,615	\$ 233,489
Total Permanent Funds	\$ 207,234		\$ 208,615	\$ 233,489

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
ENTERPRISE FUNDS				
Water 1 Fund	\$ 1,812,639	\$	\$ 1,877,489	\$ 1,271,093
Water 1 Contingency/Reserves	998,274		1,096,536	1,186,571
Water 2 (WR) Fund	318,340			586,914
Water 2 (WR) Contingency/Reserves				365,000
Electric Fund	2,247,511		1,886,784	2,542,942
Electric - Contingency/Reserves	1,164,547		2,087,364	1,542,370
Sanitation Fund	673,670		628,116	983,869
Sanitation - Contingency/Reserves	692,790		754,809	541,219
Wastewater 1 Fund	1,644,787		2,021,331	2,110,544
Wastewater 1 Contingency/Reserves	1,318,747		1,740,558	744,652
Wastewater 2 (WR) Fund	683,036			2,855,211
Wastewater 2 (WR) Contingency/Reserves				550,000
Airport Fund	1,853,524		660,856	2,140,433
Airport - Contingency/Reserves	129,099		194,284	2,685
Total Enterprise Funds	\$ 13,536,964	\$	\$ 12,948,127	\$ 17,423,503
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 166,047	\$	\$ 163,559	\$ 165,469
Fuel Facility	374,291		449,318	455,949
Total Internal Service Funds	\$ 540,338	\$	\$ 612,877	\$ 621,418
TOTAL ALL FUNDS	\$ 33,181,056	\$	\$ 33,008,135	\$ 36,139,381

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
General Operations				
Finance	\$ 470,113	\$ 1,622	\$ 456,908	\$ 476,643
General Services	2,977,124	(9,312)	3,781,158	3,296,461
Town Manager	420,332	1,196	369,565	420,711
Town Clerk	152,183		144,414	199,225
Town Attorney	200,000		233,476	240,000
Community Development	361,896	(2,818)	284,965	330,545
Department Total	\$ 4,581,648	\$ (9,312)	\$ 5,270,486	\$ 4,963,585
Parks & Rec & Facility				
Parks, Rec & Facility Maint	\$ 1,491,365		1,423,203	1,493,308
Cemetery	210,440		211,841	199,467
Adopt A Tree			2,500	15,000
Dev Fee P&R	69,423		3,186	
Constellation & Rodeo	49,530		58,931	67,438
Department Total	\$ 1,820,758	\$	\$ 1,699,661	\$ 1,775,213
Library				
Library	\$ 190,458	\$ 9,312	202,827	206,179
Library Reciprocal Fund	64,901		62,991	730
Dev Fee Library	33,083			
Department Total	\$ 288,442	\$ 9,312	\$ 265,818	\$ 206,909
Town Court				
Town Court	\$ 255,007		252,408	260,455
Court J.C.E.F.	41,495		42,964	45,444
Fill the Gap	30,337		30,569	26,007
Local Court Enhancement	46,458		59,077	71,261
Department Total	\$ 373,297	\$	\$ 385,018	\$ 403,167
Police				
Police	\$ 3,017,738		3,004,567	3,096,966
GOHS	10,000		17,440	90,000
Public Safety Equipment	19,621		19,072	9,092
Attorney General Armor	5,000		5,000	5,000
RICO	41,481		41,490	40,013
Police Holding Fund	35,501		15,501	35,501
Department Total	\$ 3,129,341	\$	\$ 3,103,070	\$ 3,276,572
Fire				
Fire	\$ 1,668,222	\$ 11,025	1,619,616	1,657,108
Department Total	\$ 1,668,222	\$ 11,025	\$ 1,619,616	\$ 1,657,108

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Public Works				
Public Works Admin	\$ 274,171	\$	254,219	263,374
Highway User Revenue Fund	1,123,820	\$	1,070,208	1,153,442
Vulture Mine Rd Tax Fund	1,309,269	\$	1,233,389	1,704,838
Local Transportation Assistance Fund II	40,926	\$	44,101	44,101
Grants Fund	2,884,066	(11,025)	2,802,163	1,213,420
Capital Improvement Fund	1,137,612	\$	1,154,935	938,580
Dev Fee Water Fund	79,314	\$	86,468	\$
Dev Fee Street Fund	4,674	\$	4,698	\$
Water 1 Fund	2,810,913	\$	2,974,025	2,457,664
Water 2 (WR) Fund	318,340	\$	\$	951,914
Electric Fund	3,412,058	\$	3,974,148	4,085,312
Sanitation Fund	1,366,460	\$	1,382,925	1,525,088
Wastewater 1 Fund	2,963,534	\$	3,761,889	2,855,196
Wastewater 2 (WR) Fund	683,036	\$	\$	3,405,211
Maintenance Shop Fund	166,047	\$	163,559	165,469
Fuel Facility Fund	374,291	\$	449,318	455,949
Department Total	\$ 18,948,531	\$ (11,025)	\$ 19,356,045	\$ 21,219,558
Other				
Bed Tax Fund	\$ 180,960	\$	244,666	\$ 260,662
Airport Fund	1,982,623	\$	855,140	2,143,118
Retirement Fund	207,234	\$	208,615	233,489
Department Total	\$ 2,370,817	\$	\$ 1,308,421	\$ 2,637,269
Grand Total	\$ 33,181,056	\$	\$ 33,008,135	\$ 36,139,381

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND*	116	\$ 4,507,361	\$ 927,482	\$ 902,001	\$ 554,141	\$ 6,890,985
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	4	167,702	19,788	43,468	37,692	\$ 268,650
Total Special Revenue Funds	4	\$ 167,702	\$ 19,788	\$ 43,468	\$ 37,692	\$ 268,650
ENTERPRISE FUNDS						
Water 1	4	\$ 169,916	\$ 20,050	\$ 41,114	\$ 20,150	\$ 251,230
Water 2 (WR)	2	111,269	13,130	24,120	13,195	161,714
Electric	1	39,245	4,634	12,168	3,856	59,903
Sanitation	4	143,614	16,945	18,693	26,826	206,078
Wastewater 1	3	154,545	18,235	34,281	22,893	229,954
Wastewater 2 (WR)	3	180,722	21,326	40,447	26,770	269,265
Airport	1	40,492	4,780	12,621	5,871	63,764
Total Enterprise Funds	18	\$ 839,803	\$ 99,100	\$ 183,444	\$ 119,561	\$ 1,241,908
INTERNAL SERVICE FUND						
Maintenance Shop	1	\$ 52,231	\$ 6,163	\$ 19,046	\$ 5,998	\$ 83,438
Total Internal Service Fund	1	\$ 52,231	\$ 6,163	\$ 19,046	\$ 5,998	\$ 83,438
TOTAL ALL FUNDS	139	\$ 5,567,097	\$ 1,052,533	\$ 1,147,959	\$ 717,392	\$ 8,484,981