

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S c h	Description	Funds										Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2022	E 1	Adopted/adjusted budgeted expenditures/expenses*	15,463,125	7,734,877	163,444	3,349,995	216,109	22,018,296	570,866			49,516,712	
2022	E 2	Actual expenditures/expenses**	24,829,834	5,101,057	162,865	3,614,922	215,009	23,967,391	743,948			58,635,026	
2023		Beginning fund balance/(deficit) or net position/(deficit) at July 1***	9,245,376	3,410,573	0	360,168	206,609	12,629,603	198,773			26,051,102	
2023	B 4	Primary property tax levy	583,800									583,800	
2023	B 5	Secondary property tax levy										0	
2023	C 6	Estimated revenues other than property taxes	13,599,853	6,086,244	0	26,622	116	12,381,223	522,950			32,617,008	
2023	D 7	Other financing sources	0	0	0	0	0	0	0			0	
2023	D 8	Other financing (uses)	0	0	0	0	0	0	0			0	
2023	D 9	Interfund transfers in	0	0	0	200,000	0	150,000	0			350,000	
2023	D 10	Interfund Transfers (out)	150,000	0	0	0	0	200,000	0			350,000	
2023		Line 11: Reduction for fund balance reserved for future budget year expenditures											
		Maintained for future debt retirement										0	
		Maintained for future capital projects										0	
		Maintained for future financial stability										0	
												0	
2023		Total financial resources available	23,279,029	9,496,817	0	586,790	206,725	24,960,826	721,723			59,251,910	
2023	E 13	Budgeted expenditures/expenses	23,279,029	9,496,817	0	586,790	206,725	24,960,826	721,723			59,251,910	

Expenditure limitation comparison	2022		2023	
	\$	49,516,712	\$	59,251,910
1 Budgeted expenditures/expenses		49,516,712		59,251,910
2 Add/subtract: estimated net reconciling items				
3 Budgeted expenditures/expenses adjusted for reconciling items		49,516,712		59,251,910
4 Less: estimated exclusions				12,904,085
5 Amount subject to the expenditure limitation		49,516,712		46,347,825
6 EEC expenditure limitation		50,660,138		51,072,705

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/expenditure 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).

Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 731,808	\$ 768,623
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	\$ 530,600	\$ 583,800
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 530,600	\$ 583,800
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	0.5000	0.5000
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.5000	0.5000
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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
Sales Tax	\$ 5,800,000	\$ 6,800,000	\$ 6,839,453
Licenses and permits			
Occupational & Liquor Permits	56,548	64,918	64,918
Other Permits	100,000	270,000	200,000
Building Permit Fees	850,000	939,620	850,000
Zoning & Subdivision Fees	10,000	15,580	10,000
Intergovernmental			
Auto Lieu	375,257	364,151	353,881
State Sales (TPT)	950,125	950,125	1,069,791
State Income	1,055,812	1,055,812	1,442,547
Intergovernmental Grants	79,340	79,340	79,340
Fire IGA	464,164	477,459	678,122
Law Enforcement	44,178	13,887	13,513
Charges for services			
Administrative Fees	1,085,440	1,085,440	1,308,248
Parks & Recreation	61,217	69,550	69,550
Library	3,409	5,188	5,188
Staff & Equipment Reimbursements	1,849	8,616	8,616
Misc Contracted Services	60,000	78,589	90,000
Fines and forfeits			
Court	128,612	147,250	147,250
Interest on investments			
LGIP	14,652	9,012	9,012
In-lieu property taxes			
Cable Agreement	43,773	43,392	43,392
Pole Attachment	7,970	7,970	7,970
Southwest Gas	19,183	19,866	19,866
APS	152,232	163,356	163,356
Contributions			
Voluntary contributions	2,266,900	2,239,201	
Miscellaneous			
Rentals	33,334	11,337	11,337
Surplus Property	1,000	289,290	1,000
Miscellaneous	127,113	154,704	113,503
Total General Fund	\$ 13,792,109	\$ 15,363,653	\$ 13,599,853

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Revenue Fund	\$ 1,213,303	\$ 944,282	\$ 1,564,582
Vulture Mine Rd Tax Fund	513,440	566,300	
Bed Tax Fund	167,234	257,688	257,479
Destination Marketing Fund	75,000	64,050	41,085
Local Transportation Assistance Fund II	50,356	48,717	48,717
Grants	1,865,991	143,064	2,663,834
Coronavirus Recovery Fund		1,351,284	1,351,284
Cemetery	28,317	15,705	13,705
Court J.C.E.F.	2,454	2,521	2,522
Fill the Gap	1,047	1,519	1,519
Local Court Enhancement	13,601	14,004	14,004
GOHS	133,120	30,000	60,000
Public Safety Equipment	2,551	2,512	2,512
Attorney General Armor	5,000	4,000	9,000
Library Reciprocal Fund		18,954	
Adopt A Tree	2,005	201	1,001
RICO	20,000	6,000	35,000
Police Holding Fund	20,000	2,000	20,000
Total special revenue funds	\$ 4,113,419	\$ 3,472,801	\$ 6,086,244

* 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

Kerkes WIFA	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ _____

Capital projects funds

Capital Improvement	\$ _____	\$ _____	\$ _____
Dev Fee Water			
Dev Fee P&R			
Constellation & Rodeo	22,392	27,686	26,622
Total capital projects funds	\$ 22,392	\$ 27,686	\$ 26,622

* 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	\$ 213	\$ 116	\$ 116
Total permanent funds	\$ 213	\$ 116	\$ 116

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Enterprise funds			
Water 1	\$ 2,000,670	\$ 2,159,068	\$ 1,536,264
Water 2 (WR)	994,826	1,031,031	1,248,416
Electric	2,665,246	3,254,772	3,254,366
Sanitation	1,096,628	1,074,865	1,079,569
Wastewater 1	1,422,885	1,408,527	1,406,252
Wastewater 2 (WR)	2,379,052	2,490,131	2,662,907
Airport	541,291	696,609	1,193,449
Total enterprise funds	\$ 11,100,598	\$ 12,115,003	\$ 12,381,223

* 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	\$ 173,639	\$ 171,311	\$ 221,839
Fuel Facility	175,314	301,892	301,111
Total internal service funds	\$ 348,953	\$ 348,953	\$ 522,950
Total all funds	\$ 29,377,684	\$ 31,328,212	\$ 32,617,008

* 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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
General Services	\$	\$	\$	\$ 150,000
Total General Fund	\$	\$	\$	\$ 150,000
Special revenue funds				
Streets	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
Kerkes WIFA	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Improvements	\$	\$	\$ 200,000	\$
Total capital projects funds	\$	\$	\$ 200,000	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Electric Fund	\$	\$	\$	\$ 200,000
Sanitation Fund				
Airport Fund			150,000	
Total enterprise funds	\$	\$	\$ 150,000	\$ 200,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 350,000	\$ 350,000

**Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Finance	\$ 638,555	\$ (16,912)	\$ 578,163	\$ 618,657
General Services	569,583	(70,078)	607,118	692,647
Town Manager	612,467	(24,539)	480,961	560,184
Town Clerk	180,603		167,443	198,793
Town Court	288,139		283,600	306,254
Town Attorney	190,618		218,484	219,307
Recreation	367,784		353,613	380,124
Economic Development			100,000	165,170
Library	228,076		197,058	219,813
Parks & Facility Maintenance	1,128,545	43,500	1,314,468	1,325,139
Community Development	615,281	539	443,320	694,548
Public Works Admin	386,127	(38,983)	341,158	374,844
Police	3,183,420	34,983	3,087,857	4,120,236
Fire	5,034,801	20,912	7,382,087	2,860,606
Contingency/Reserves	2,311,649	(221,945)	9,274,504	10,542,707
Total General Fund	\$ 15,735,648	\$ (272,523)	\$ 24,829,834	\$ 23,279,029
Special revenue funds				
Contingency	\$ 4,753,900	\$ (60,000)	\$ 3,410,573	\$ 1,459,227
Highway User Revenue Fund	1,546,682		1,072,477	1,970,388
Vulture Mine Rd Tax Fund				
Bed Tax Fund	167,517	60,000	251,523	230,083
Destination Marketing Fund	75,000		1,000	97,775
Local Transportation Assistance Fur	50,356		48,717	48,717
Grants	1,865,991	(1,060,000)	143,064	2,663,834
Coronavirus Recovery Fund				2,702,568
Cemetery	15,211		15,225	115,225
Court J.C.E.F.	20,500		3,000	20,500
Fill the Gap	9,000		13,600	16,600
Local Court Enhancement	16,000			48,300
GOHS	133,120	10,000	30,000	60,000
Public Safety Equipment	5,000		5,000	2,000
Attorney General Armor	9,000		4,000	9,000
Library Reciprocal Fund	80,600		99,355	600
Adopt A Tree	2,000		500	2,000
RICO	20,000		3,023	35,000
Police Holding Fund	15,000			15,000
Total special revenue funds	\$ 8,784,877	\$ (1,050,000)	\$ 5,101,057	\$ 9,496,817
Debt service funds				
Contingency	\$	\$	\$	\$
Kerkes WIFA	163,444		162,865	
Total debt service funds	\$ 163,444	\$	\$ 162,865	\$
Capital projects funds				
Contingency	\$ 132,600	\$	\$ 360,168	\$ 40,221
Capital Improvement	2,058,109	1,121,945	3,216,054	507,869
Dev Fee Water				
Constellation & Rodeo	37,341		38,700	38,700
Total capital projects funds	\$ 2,228,050	\$ 1,121,945	\$ 3,614,922	\$ 586,790

**Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Permanent funds				
Contingency	\$ 208,909	\$ (1,200)	\$ 206,609	\$ 198,325
Retirement	7,200	1,200	8,400	8,400
Total permanent funds	\$ 216,109	\$	\$ 215,009	\$ 206,725
Enterprise funds				
Water 1 Fund	\$ 2,149,165	\$	\$ 2,597,528	\$ 1,071,545
Water 1 Contingency/Reserves	2,883,334		2,736,626	3,169,310
Water 2 (WR) Fund	935,606		914,671	1,132,479
Water 2 (WR) Contingency/Reserve	704,337		753,088	869,025
Electric Fund	2,487,793	500,000	2,947,550	3,365,842
Electric - Contingency/Reserves	2,377,720	(350,000)	3,036,651	2,725,175
Sanitation Fund	910,897	350,000	908,271	1,727,665
Sanitation - Contingency/Reserves	811,448		1,036,455	388,359
Wastewater 1 Fund	1,341,536		1,326,202	1,721,911
Wastewater 1 Contingency/Reserve	1,537,442		1,955,085	1,650,209
Wastewater 2 (WR) Fund	2,233,040		1,925,555	2,333,906
Wastewater 2 (WR) Contingency/Re	2,448,624		3,046,030	3,375,031
Airport Fund	549,990	107,500	696,759	1,428,803
Airport - Contingency/Reserves	40,864	(1,000)	86,920	1,566
Total enterprise funds	\$ 21,411,796	\$ 606,500	\$ 23,967,391	\$ 24,960,826
Internal service funds				
Contingency	\$ 113,649	\$	\$ 198,773	\$ 124,761
Maintenance Shop	215,328		197,790	248,077
Fuel Facility	241,889		347,385	348,885
Total internal service funds	\$ 570,866	\$	\$ 743,948	\$ 721,723
Total all funds	\$ 49,110,790	\$ 405,922	\$ 58,635,026	\$ 59,251,910

* 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 2023

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Operations				
Finance	\$ 638,555	\$ (16,912)	\$ 578,163	\$ 618,657
General Services	2,881,232	(292,023)	9,881,622	11,235,354
Town Manager	612,467	(24,539)	480,961	560,184
Town Clerk	180,603		167,443	198,793
Town Attorney	190,618		218,484	219,307
Economic Development			100,000	165,170
Community Development	615,281	539	443,320	694,548
Special Revenue Congtingencies	4,753,900	(60,000)	\$ 3,410,573	\$ 1,459,227
Destination Marketing Fund	75,000		1,000	97,775
Department Total	\$ 9,947,656	\$ (392,935)	\$ 15,281,566	\$ 15,249,015

List Department:

Parks, Recreation & Facilities

Parks & Facility Maint	\$ 1,128,545	\$ 43,500	1,314,468	1,325,139
Recreation	367,784		353,613	380,124
Cemetery	15,211		15,225	115,225
Adopt A Tree	2,000		500	2,000
Constellation & Rodeo	37,341		38,700	38,700
Department Total	\$ 1,550,881	\$ 43,500	\$ 1,722,506	\$ 1,861,188

List Department:

Library

Library	\$ 228,076	\$	197,058	219,813
Library Reciprocal Fund	80,600		99,355	600
Department Total	\$ 308,676	\$	\$ 296,413	\$ 220,413

* List Department:

Town Court

Town Court	\$ 288,139	\$	283,600	306,254
Court J.C.E.F.	20,500		3,000	20,500
Fill the Gap	9,000		13,600	16,600
Local Court Enhancement	16,000			48,300
Department Total	\$ 333,639	\$	\$ 300,200	\$ 391,654

List Department:

Police

Police	\$ 3,183,420	\$ 34,983	3,087,857	4,120,236
Coronavirus Recovery Fund				2,702,568
GOHS	133,120	10,000	30,000	60,000
Public Safety Equipment	5,000		5,000	2,000
Attorney General Armor	9,000		4,000	9,000
RICO	20,000		3,023	35,000
Police Holding Fund	15,000			15,000
Department Total	\$ 3,365,540	\$ 44,983	\$ 3,129,880	\$ 6,943,804

List Department:

Fire

Fire	\$ 5,034,801	\$ 20,912	7,382,087	2,860,606
Department Total	\$ 5,034,801	\$ 20,912	\$ 7,382,087	\$ 2,860,606

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
List Department:				
Public Works				
Public Works Admin	\$ 386,127	\$ (38,983)	341,158	374,844
Highway User Revenue Fund	1,546,682		1,072,477	1,970,388
Vulture Mine Rd Tax Fund				
Local Transportation Assistance Fur	50,356		48,717	48,717
Grants Fund	1,865,991	(1,060,000)	143,064	2,663,834
Capital Improvement Contingency	132,600		\$ 360,168	\$ 40,221
Capital Improvement Fund	2,058,109	1,121,945	3,216,054	507,869
Dev Fee Water Fund				
Water 1 Fund	\$ 2,149,165	\$	\$ 2,597,528	\$ 1,071,545
Water 1 Contingency/Reserves	2,883,334		2,736,626	3,169,310
Water 2 (WR) Fund	935,606		914,671	1,132,479
Water 2 (WR) Contingency/Rese	704,337		753,088	869,025
Electric Fund	2,487,793	500,000	2,947,550	3,365,842
Electric - Contingency/Reserves	2,377,720	(350,000)	3,036,651	2,725,175
Sanitation Fund	910,897	350,000	908,271	1,727,665
Sanitation - Contingency/Reserve	811,448		1,036,455	388,359
Wastewater 1 Fund	1,341,536		1,326,202	1,721,911
Wastewater 1 Contingency/Rese	1,537,442		1,955,085	1,650,209
Wastewater 2 (WR) Fund	2,233,040		1,925,555	2,333,906
Wastewater 2 (WR) Contingency	2,448,624		3,046,030	3,375,031
Airport Fund	549,990	107,500	696,759	1,428,803
Airport - Contingency/Reserves	40,864	(1,000)	86,920	1,566
Maintenance Shop Fund	215,328		197,790	248,077
Fuel Facility Fund	241,889		347,385	348,885
Department Total	\$ 27,908,878	\$ 629,462	\$ 29,694,204	\$ 31,163,661
List Department:				
Other				
Misc Contingency	\$ 322,558	\$ (1,200)	\$ 405,382	\$ 323,086
Bed Tax Fund	167,517	60,000	251,523	230,083
Retirement Fund	7,200	1,200	8,400	8,400
Kerkes WIFA	163,444		162,865	
Department Total	\$ 660,719	\$ 60,000	\$ 828,170	\$ 561,569
Grand Total	49,110,790	405,922	58,635,026	59,251,910

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 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	114	\$ 6,702,117	\$ 894,469	\$ 989,690	\$ 739,564	\$ 9,325,840
Special revenue funds						
Highway User Revenue Fund	5	\$ 226,255	\$ 27,534	\$ 55,178	\$ 31,368	\$ 340,335
Total special revenue funds	5	\$ 226,255	\$ 27,534	\$ 55,178	\$ 31,368	\$ 340,335
Enterprise funds						
Water 1	3	\$ 179,010	\$ 21,785	\$ 41,484	\$ 18,970	\$ 261,249
Water 2 (WR)	2	142,405	17,329	31,429	14,903	206,066
Electric	1	51,120	6,220	12,503	4,636	74,479
Sanitation	4	201,907	24,572	32,160	28,267	286,906
Wastewater 1	3	178,973	21,781	34,247	17,950	252,951
Wastewater 2 (WR)	4	262,044	31,890	47,827	33,386	375,147
Airport	1	48,338	5,883	12,859	5,011	72,091
Total enterprise funds	18	\$ 1,063,797	\$ 129,460	\$ 212,509	\$ 123,123	\$ 1,528,889
Internal service funds						
Maintenance Shop	2	\$ 101,244	\$ 12,320	\$ 28,839	\$ 10,086	\$ 152,489
Total internal service fund	2	\$ 101,244	\$ 12,320	\$ 28,839	\$ 10,086	\$ 152,489
Total all funds	139	\$ 8,093,413	\$ 1,063,783	\$ 1,286,216	\$ 904,141	\$ 11,347,553