

City/Town of Wickenburg
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h		Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	E	1	11,344,519	9,589,770	162,868	126,648	230,390	18,231,803	680,937	40,366,935
2021	E	2	17,933,381	5,879,258	162,868	1,821,116	223,096	20,847,263	586,807	47,453,789
2022		3	3,326,383	4,646,458	0	55,658	215,896	10,736,197	221,914	19,202,506
2022	B	4	530,600							530,600
2022	B	5								0
2022	C	6	13,792,109	4,113,419	0	22,392	213	11,100,598	348,953	29,377,684
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	0	25,000	163,444	2,150,000	0	0	0	2,338,444
2022	D	10	1,913,444	0	0	0	0	425,000	0	2,338,444
2022			Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures							
										0
										0
										0
										0
2022		12	15,735,648	8,784,877	163,444	2,228,050	216,109	21,411,795	570,867	49,110,790
2022	E	13	15,735,648	8,784,877	163,444	2,228,050	216,109	21,411,796	570,866	49,110,790

Expenditure Limitation Comparison

1 Budgeted expenditures/expenses
2 Add/subtract: estimated net reconciling items
3 Budgeted expenditures/expenses adjusted for reconciling items
4 Less: estimated exclusions
5 Amount subject to the expenditure limitation
6 EEC expenditure limitation

	2021	2022
\$	40,366,935	49,110,790
	40,366,935	49,110,790
\$	40,366,935	49,110,790
\$	48,940,017	50,660,138

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 Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City/Town of Wickenburg
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 678,533	\$ 731,808
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	\$ 482,942	\$ 530,600
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 482,942	\$ 530,600
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 482,942	
(2) Prior years' levies	15,000	
(3) Total primary property taxes	\$ 497,942	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 497,942	
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 <u>0</u> 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.

**City/Town of Wickenburg
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Sales Tax	\$ 4,500,000	\$ 5,800,000	\$ 5,800,000
Licenses and permits			
Occupational & Liquor Permits	55,850	56,548	56,548
Other Permits	60,000	410,000	100,000
Building Permit Fees	435,925	1,104,919	850,000
Zoning & Subdivision Fees	6,000	36,523	10,000
Intergovernmental			
Auto Lieu	366,067	366,067	375,257
State Sales (TPT)	833,254	833,254	950,125
State Income	1,138,689	1,138,689	1,055,812
Intergovernmental Grants	79,340	79,340	79,340
Fire IGA	477,386	652,833	464,164
Law Enforcement	5,716	44,380	44,178
Charges for services			
Administrative Fees	1,151,786	1,151,786	1,085,440
Parks & Recreation	21,769	61,217	61,217
Library	5,319	3,409	3,409
Staff & Equipment Reimbursements	2,725	1,849	1,849
Misc Contracted Services	70,000	78,382	60,000
Fines and forfeits			
Court	148,823	128,612	128,612
Interest on investments			
LGIP	190,788	14,652	14,652
In-lieu property taxes			
Cable Agreement	35,500	43,773	43,773
Pole Attachment	7,970	7,970	7,970
Southwest Gas	20,115	19,183	19,183
APS	142,607	152,232	152,232
Contributions			
Voluntary Contributions	2,000	59,242	2,266,900
Miscellaneous			
Rentals	31,780	33,334	33,334
Surplus Property	1,000	2,680	1,000
Miscellaneous	71,512	555,864	127,113
Total General Fund	\$ 9,861,921	\$ 12,836,739	\$ 13,792,109

* 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.

**City/Town of Wickenburg
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Highway User Revenue Fund	\$ 860,084	\$ 838,458	\$ 1,213,303
Vulture Mine Rd Tax Fund	510,728	513,440	513,440
Bed Tax Fund	201,973	168,115	167,234
Destination Marketing Fund			75,000
Local Transportation Assistance Fund II	46,356	50,356	50,356
Grants	2,000,000	28,500	1,865,991
Cares Act Grants Fund			
Cemetery	18,522	28,317	28,317
Court J.C.E.F.	3,290	2,454	2,454
Fill the Gap	1,994	1,046	1,047
Local Court Enhancement	13,088	13,601	13,601
GOHS	10,000	60,000	133,120
Public Safety Equipment	3,020	2,551	2,551
Attorney General Armor	5,000	32,968	5,000
Library Reciprocal Fund			
Adopt A Tree	15,000	805	2,005
RICO	60,518	11,000	20,000
Police Holding Fund	20,000	2,000	20,000
Total Special Revenue Funds	\$ 3,769,573	\$ 1,753,611	\$ 4,113,419

* 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	\$ 125,000	\$	\$
Dev Fee Water		54	
Dev Fee P&R			
Constellation & Rodeo	34,752	22,524	22,392
Total Capital Projects Funds	\$ 159,752	\$ 22,578	\$ 22,392

* 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	\$ 3,540	\$ 214	\$ 213
Total Permanent Funds	\$ 3,540	\$ 214	\$ 213

City/Town of Wickenburg
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Enterprise Funds			
Water 1	\$ 2,553,112	\$ 2,303,067	\$ 2,000,670
Water 2 (WR)	591,960	587,893	994,826
Electric	2,587,606	2,727,187	2,665,246
Sanitation	936,059	1,097,161	1,096,628
Wastewater 1	1,379,587	1,423,170	1,422,885
Wastewater 2 (WR)	1,556,448	2,246,891	2,379,052
Airport	821,352	389,435	541,291
Total Enterprise Funds	\$ 10,426,124	\$ 10,774,804	\$ 11,100,598

* 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	\$ 164,684	\$ 161,059	\$ 173,639
Fuel Facility	237,830	175,314	175,314
Total Internal Service Funds	\$ 402,514	\$ 336,373	\$ 348,953
Total all Funds	\$ 24,623,424	\$ 25,724,319	\$ 29,377,684

* 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.

City/Town of Wickenburg
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
General Services	\$	\$	\$	\$ 1,913,444
Total General Fund	\$	\$	\$	\$ 1,913,444
Special Revenue Funds				
HURF	\$	\$	\$ 25,000	\$
Library Reciprocal				
Total Special Revenue Funds	\$	\$	\$ 25,000	\$
Debt Service Funds				
Kerkes WIFA	\$	\$	\$ 163,444	\$
Total Debt Service Funds	\$	\$	\$ 163,444	\$
Capital Projects Funds				
Capital Improvements	\$	\$	\$ 2,150,000	\$
Total Capital Projects Funds	\$	\$	\$ 2,150,000	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Electric Fund	\$	\$	\$	\$ 400,000
Sanitation Fund				25,000
Airport Fund				
Total Enterprise Funds	\$	\$	\$	\$ 425,000
Internal Service Funds				
Maintenance Shop	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$ 2,338,444	\$ 2,338,444

**City/Town of Wickenburg
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Finance	\$ 525,957	\$ (5,480)	\$ 531,437	\$ 638,555
General Services	483,872	(1,851)	485,723	569,583
Town Manager	442,995	(7,779)	450,774	612,467
Town Clerk	204,132	10,862	193,270	180,603
Town Court	271,977	1,482	270,495	288,139
Town Attorney	201,000	10,382	190,618	190,618
Recreation	418,708	75,779	342,929	367,784
Library	219,257	12,100	207,157	228,076
Parks & Facility Maintenance	1,016,987	60,781	956,206	1,128,545
Community Development	410,119	(51,170)	461,289	615,281
Public Works Admin	259,875	(12,156)	272,031	386,127
Police	3,239,113	(3,807,923)	7,047,036	3,183,420
Fire	2,464,635	(727,148)	3,191,783	5,034,801
Contingency/Reserves	4,480,323	1,147,690	3,332,633	2,311,649
Total General Fund	\$ 14,638,950	\$ (3,294,431)	\$ 17,933,381	\$ 15,735,648
Special Revenue Funds				
Contingency	\$ 4,379,273	\$ (267,185)	\$ 4,646,458	\$ 4,753,900
Highway User Revenue Fund	926,221	56,664	869,557	1,546,682
Vulture Mine Rd Tax Fund				
Bed Tax Fund	197,239	66,222	131,017	167,517
Destination Marketing Fund				75,000
Local Transportation Assistance Fur	46,356	(4,000)	50,356	50,356
Grants	2,000,000	1,971,500	28,500	1,865,991
Cares Act Grants				
Cemetery	40,208	24,997	15,211	15,211
Court J.C.E.F.	5,000		5,000	20,500
Fill the Gap	6,000		6,000	9,000
Local Court Enhancement	600	(3,000)	3,600	16,000
GOHS	10,000	(50,000)	60,000	133,120
Public Safety Equipment	7,000		7,000	5,000
Attorney General Armor	5,000	(18,958)	23,958	9,000
Library Reciprocal Fund	600	600		80,600
Adopt A Tree	15,000	8,483	6,517	2,000
RICO	60,516	49,432	11,084	20,000
Police Holding Fund	35,501	20,501	15,000	15,000
Total Special Revenue Funds	\$ 7,734,514	\$ 1,855,256	\$ 5,879,258	\$ 8,784,877

**City/Town of Wickenburg
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Debt Service Funds				
Contingency	\$	\$	\$	\$
Kerkes WIFA	162,868		162,868	163,444
Total Debt Service Funds	\$ 162,868	\$	\$ 162,868	\$ 163,444
Capital Projects Funds				
Contingency	\$ 50,638	\$ (5,020)	\$ 55,658	\$ 132,600
Capital Improvement	814,052	(848,869)	1,662,921	2,058,109
Dev Fee Water	65,664	(13,232)	78,896	
Constellation & Rodeo	43,528	19,887	23,641	37,341
Total Capital Projects Funds	\$ 973,882	\$ (847,234)	\$ 1,821,116	\$ 2,228,050
Permanent Funds				
Contingency	\$ 219,543	\$ 3,647	\$ 215,896	\$ 208,909
Retirement	7,200		7,200	7,200
Total Permanent Funds	\$ 226,743	\$ 3,647	\$ 223,096	\$ 216,109
Enterprise Funds				
Water 1 Fund	\$ 3,042,744	\$ 1,053,741	\$ 1,989,003	\$ 2,149,165
Water 1 Contingency/Reserves	1,934,770	(1,097,059)	3,031,829	2,883,334
Water 2 (WR) Fund	514,937	(7,483)	522,420	935,606
Water 2 (WR) Contingency/Reserve	545,499	(99,618)	645,117	704,337
Electric Fund	3,554,076	(114,844)	3,668,920	2,487,793
Electric - Contingency/Reserves	2,155,926	(444,341)	2,600,267	2,377,720
Sanitation Fund	1,117,488	(11,956)	1,129,444	910,897
Sanitation - Contingency/Reserves	492,683	(158,034)	650,717	811,448
Wastewater 1 Fund	1,206,291	28,653	1,177,638	1,341,536
Wastewater 1 Contingency/Reserve	1,435,171	(21,472)	1,456,643	1,537,442
Wastewater 2 (WR) Fund	1,007,670	(229,609)	1,237,279	2,233,040
Wastewater 2 (WR) Contingency/Re	1,693,900	(608,712)	2,302,612	2,448,624
Airport Fund	837,162	451,351	385,811	549,990
Airport - Contingency/Reserves	1,216	(48,347)	49,563	40,864
Total Enterprise Funds	\$ 19,539,533	\$ (1,307,730)	\$ 20,847,263	\$ 21,411,796
Internal Service Funds				
Contingency	\$ 207,197	\$ (14,716)	\$ 221,913	\$ 113,649
Maintenance Shop	187,809	33,304	154,505	215,328
Fuel Facility	238,866	28,477	210,389	241,889
Total Internal Service Funds	\$ 633,872	\$ 47,065	\$ 586,807	\$ 570,866
Total all Funds	\$ 43,910,362	\$ (3,543,427)	\$ 47,453,789	\$ 49,110,790

* 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.

**City/Town of Wickenburg
Expenditures/Expenses by Department
Fiscal year 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Operations				
Finance	\$ 525,957	\$ (5,480)	\$ 531,437	\$ 638,555
General Services	4,964,195	1,145,839	3,818,356	2,881,232
Town Manager	442,995	(7,779)	450,774	612,467
Town Clerk	204,132	10,862	193,270	180,603
Town Attorney	201,000	10,382	190,618	190,618
Community Development	410,119	(51,170)	461,289	615,281
Special Revenue Congtingencies	4,379,273	(267,185)	\$ 4,646,458	\$ 4,753,900
Destination Marketing Fund				75,000
Department Total	\$ 11,127,671	\$ 835,469	\$ 10,292,202	\$ 9,947,656

List Department:

Parks, Recreation & Facilities

Parks & Facility Maint	\$ 1,016,987	\$ 60,781	956,206	1,128,545
Recreation	418,708	75,779	342,929	367,784
Cemetery	40,208	24,997	15,211	15,211
Adopt A Tree	15,000	8,483	6,517	2,000
Constellation & Rodeo	43,528	19,887	23,641	37,341
Department Total	\$ 1,534,431	\$ 189,927	\$ 1,344,504	\$ 1,550,881

List Department:

Library

Library	\$ 219,257	\$ 12,100	207,157	228,076
Library Reciprocal Fund	600	600		80,600
Department Total	\$ 219,857	\$ 12,700	\$ 207,157	\$ 308,676

* List Department:

Town Court

Town Court	\$ 271,977	\$ 1,482	270,495	288,139
Court J.C.E.F.	5,000		5,000	20,500
Fill the Gap	6,000		6,000	9,000
Local Court Enhancement	600	(3,000)	3,600	16,000
Department Total	\$ 283,577	\$ (1,518)	\$ 285,095	\$ 333,639

List Department:

Police

Police	\$ 3,239,113	\$ (3,807,923)	7,047,036	3,183,420
Cares Act Grants				
GOHS	10,000	(50,000)	60,000	133,120
Public Safety Equipment	7,000		7,000	5,000
Attorney General Armor	5,000	(18,958)	23,958	9,000
RICO	60,516	49,432	11,084	20,000
Police Holding Fund	35,501	20,501	15,000	15,000
Department Total	\$ 3,357,130	\$ (3,806,948)	\$ 7,164,078	\$ 3,365,540

List Department:

Fire

Fire	\$ 2,464,635	\$ (727,148)	3,191,783	5,034,801
Department Total	\$ 2,464,635	\$ (727,148)	\$ 3,191,783	\$ 5,034,801

**City/Town of Wickenburg
Expenditures/Expenses by Department
Fiscal year 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
List Department:				
Public Works				
Public Works Admin	\$ 259,875	\$ (12,156)	272,031	386,127
Highway User Revenue Fund	926,221	56,664	869,557	1,546,682
Vulture Mine Rd Tax Fund				
Local Transportation Assistance Fur	46,356	(4,000)	50,356	50,356
Grants Fund	2,000,000	1,971,500	28,500	1,865,991
Capital Improvement Contingency	50,638	(5,020)	\$ 55,658	\$ 132,600
Capital Improvement Fund	814,052	(848,869)	1,662,921	2,058,109
Dev Fee Water Fund	65,664	(13,232)	78,896	
Water 1 Fund	\$ 3,042,744	\$ 1,053,741	\$ 1,989,003	\$ 2,149,165
Water 1 Contingency/Reserves	1,934,770	(1,097,059)	3,031,829	2,883,334
Water 2 (WR) Fund	514,937	(7,483)	522,420	935,606
Water 2 (WR) Contingency/Rese	545,499	(99,618)	645,117	704,337
Electric Fund	3,554,076	(114,844)	3,668,920	2,487,793
Electric - Contingency/Reserves	2,155,926	(444,341)	2,600,267	2,377,720
Sanitation Fund	1,117,488	(11,956)	1,129,444	910,897
Sanitation - Contingency/Reserve	492,683	(158,034)	650,717	811,448
Wastewater 1 Fund	1,206,291	28,653	1,177,638	1,341,536
Wastewater 1 Contingency/Rese	1,435,171	(21,472)	1,456,643	1,537,442
Wastewater 2 (WR) Fund	1,007,670	(229,609)	1,237,279	2,233,040
Wastewater 2 (WR) Contingency	1,693,900	(608,712)	2,302,612	2,448,624
Airport Fund	837,162	451,351	385,811	549,990
Airport - Contingency/Reserves	1,216	(48,347)	49,563	40,864
Maintenance Shop Fund	187,809	33,304	154,505	215,328
Fuel Facility Fund	238,866	28,477	210,389	241,889
Department Total	\$ 24,129,014	\$ (101,062)	\$ 24,230,076	\$ 27,908,878
List Department:				
Other				
Misc Contingency	\$ 426,740	\$ (11,069)	\$ 437,809	\$ 322,558
Bed Tax Fund	197,239	66,222	131,017	167,517
Retirement Fund	7,200		7,200	7,200
Kerkes WIFA	162,868		162,868	163,444
Department Total	\$ 794,047	\$ 55,153	\$ 738,894	\$ 660,719
Grand Total	43,910,362	(3,543,427)	47,453,789	49,110,790

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.

City/Town of Wickenburg
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	104	\$ 5,543,549	\$ 715,443	\$ 859,008	\$ 636,179	\$ 7,754,179
Special Revenue Funds						
Highway User Revenue Fund	5	\$ 205,280	\$ 25,476	\$ 50,512	\$ 28,148	\$ 309,416
Total Special Revenue Funds	5	\$ 205,280	\$ 25,476	\$ 50,512	\$ 28,148	\$ 309,416
Enterprise Funds						
Water 1	3	\$ 162,944	\$ 20,223	\$ 37,664	\$ 17,556	\$ 238,387
Water 2 (WR)	2	129,159	16,028	27,930	13,525	186,642
Electric	1	45,395	5,631	12,124	4,197	67,347
Sanitation	4	196,797	24,425	30,874	26,979	279,075
Wastewater 1	3	161,216	20,006	33,225	15,221	229,668
Wastewater 2 (WR)	4	238,391	29,584	51,512	28,352	347,839
Airport	1	43,693	5,423	12,446	4,548	66,110
Total Enterprise Funds	18	\$ 977,595	\$ 121,320	\$ 205,775	\$ 110,378	\$ 1,415,068
Internal Service Funds						
Maintenance Shop	2	\$ 90,842	\$ 11,273	\$ 25,267	\$ 8,960	\$ 136,342
Total Internal Service Fund	2	\$ 90,842	\$ 11,273	\$ 25,267	\$ 8,960	\$ 136,342
Total all Funds	129	\$ 6,817,266	\$ 873,512	\$ 1,140,562	\$ 783,665	\$ 9,615,005