

**Town of Wickenburg**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2025**

Fiscal year		S c h		Funds							Total all funds
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
2024	Actual expenditures/expenses**	E	2	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	14,012,094	5,077,807		848,883	202,375	12,879,901	144,979	33,166,039
2025	Primary property tax levy	B	4	600,000							600,000
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	17,887,974	4,081,785	0	48,263	5,438	19,378,650	592,016	41,994,126
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	600,000	498,902	300,000	0	0	0	1,398,902
2025	Interfund Transfers (out)	D	10	1,398,902	0	0	0	0	0	0	1,398,902
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
2025	Total financial resources available		12	31,101,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	75,760,165
2025	Budgeted expenditures/expenses	E	13	31,401,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	76,060,165

**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

	2024	2025
1	\$ 71,718,197	\$ 76,060,165
2		
3	71,718,197	76,060,165
4	19,407,258	26,104,644
5	\$ 52,310,939	\$ 49,955,521
6	\$ 57,141,895	\$ 60,940,309

☐ 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).

**Town of Wickenburg**  
**Tax levy and tax rate information**  
**Fiscal year 2025**

	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>873,031</u>	\$ <u>947,841</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>600,000</u>	\$ <u>600,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>600,000</u>	\$ <u>600,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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	_____ 0.4646	_____ 0.4132
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 0.4646	_____ 0.4132
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 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
<b>Local taxes</b>			
Sales Tax	\$ 7,600,000	\$ 9,500,000	\$ 9,500,000
<b>Licenses and permits</b>			
Occupational & Liquor Permits	68,324	68,689	68,689
Other Permits	197,144	153,668	153,668
Building Permit Fees	500,000	402,458	500,000
Zoning & Subdivision Fees	10,000	5,000	10,000
<b>Intergovernmental</b>			
Auto Lieu	394,216	394,216	404,879
State Sales (TPT)	1,158,398	1,158,398	1,208,395
State Income	2,063,538	2,098,742	1,700,982
Intergovernmental Grants	95,261	195,261	357,630
Fire IGA	781,734	889,185	946,781
Law Enforcement	37,952	22,876	21,456
<b>Charges for services</b>			
Administrative Fees	1,221,987	1,221,987	1,361,546
Parks & Recreation	67,561	90,098	90,098
Library	3,845	2,756	2,756
Staff & Equipment Reimbursements	9,015	48,000	48,000
Misc Contracted Services	90,000	218,173	90,000
<b>Fines and forfeits</b>			
Court	141,802	154,183	154,183
<b>Interest on investments</b>			
LGIP	625,000	741,352	700,000
<b>In-lieu property taxes</b>			
Cable Agreement	53,145	52,638	52,638
Pole Attachment	7,970	7,970	7,970
Southwest Gas	29,171	31,650	31,650
APS	173,638	216,949	216,949
<b>Contributions</b>			
Voluntary Contributions		5,829	60,000
<b>Miscellaneous</b>			
Rentals	23,915	26,149	26,149
Surplus Property	1,000	14,856	1,000
Miscellaneous	58,050	296,524	172,555
<b>Total General Fund</b>	<b>\$ 15,412,666</b>	<b>\$ 18,017,607</b>	<b>\$ 17,887,974</b>

\* 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 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Special revenue funds</b>			
Highway User Revenue Fund	\$ 1,359,793	\$ 1,604,115	\$ 1,612,173
Bed Tax Fund	258,014	259,406	259,406
Destination Marketing Fund	43,098	27,560	30,000
Local Transportation Assistance Fund II	48,717	49,717	49,717
Social Services Fund	60,000	60,000	60,000
Grants	2,610,693	95,473	1,753,008
Coronavirus Recovery Fund			
Cemetery	22,630	47,016	47,016
Court J.C.E.F.	3,555	3,493	3,493
Fill the Gap	1,995	1,542	1,542
Local Court Enhancement	14,533	17,293	17,293
Prop 207 Police	44,939	60,464	60,464
Prop 207 Fire	39,672	41,033	41,033
GOHS	60,000	60,000	60,000
OPIOID Settlement		17,620	19,724
Public Safety Equipment	2,469	2,737	2,737
Attorney General Armor	9,000	9,000	9,000
State Grant Police		2,000,000	
State Grant Fire		1,400,000	
Library Reciprocal Fund		4,000	
Adopt A Tree	1,049	148	148
RICO	35,015	15,031	35,031
Police Holding Fund	20,000	2,000	20,000
<b>Total special revenue funds</b>	<b>\$ 4,635,172</b>	<b>\$ 5,777,648</b>	<b>\$ 4,081,785</b>

\* 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**

Debt Service	\$		\$		\$	
<b>Total debt service funds</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	

**Capital projects funds**

Capital Improvement	\$		\$		\$	
Constellation & Rodeo		31,206		48,263		48,263
<b>Total capital projects funds</b>	<b>\$</b>	<b>31,206</b>	<b>\$</b>	<b>48,263</b>	<b>\$</b>	<b>48,263</b>

\* 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	\$	5,656	\$	5,437	\$	5,438
<b>Total permanent funds</b>	<b>\$</b>	<b>5,656</b>	<b>\$</b>	<b>5,437</b>	<b>\$</b>	<b>5,438</b>

**Town of Wickenburg**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Enterprise funds</b>			
Water 1	\$ 1,607,525	\$ 1,673,440	\$ 4,507,930
Water 2 (WR)	1,029,872	915,597	976,369
Electric	4,212,447	4,084,636	4,059,241
Sanitation	1,187,359	1,362,210	1,370,258
Wastewater 1	1,471,734	1,504,157	4,955,966
Wastewater 2 (WR)	2,443,478	1,597,252	2,250,529
Airport	2,623,514	3,249,257	1,258,357
<b>Total enterprise funds</b>	<b>\$ 14,575,929</b>	<b>\$ 14,386,549</b>	<b>\$ 19,378,650</b>

\* 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	\$ 247,336	\$ 245,156	\$ 234,199
Fuel Facility	296,611	359,498	357,817
<b>Total internal service funds</b>	<b>\$ 543,947</b>	<b>\$ 604,654</b>	<b>\$ 592,016</b>
<b>Total all funds</b>	<b>\$ 35,204,576</b>	<b>\$ 38,840,158</b>	<b>\$ 41,994,126</b>

\* 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 2025**

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
General Services	\$	\$	\$	1,398,902
<b>Total General Fund</b>	\$	\$	\$	1,398,902
<b>Special revenue funds</b>				
Streets	\$	\$	600,000	
<b>Total special revenue funds</b>	\$	\$	600,000	
<b>Debt service funds</b>				
Debt Service	\$	\$	498,902	
<b>Total debt service funds</b>	\$	\$	498,902	
<b>Capital projects funds</b>				
Capital Improvements	\$	\$	300,000	
<b>Total capital projects funds</b>	\$	\$	300,000	
<b>Permanent funds</b>				
	\$	\$		
<b>Total permanent funds</b>	\$	\$		
<b>Enterprise funds</b>				
Electric Fund	\$	\$		
Sanitation Fund				
Airport Fund				
<b>Total enterprise funds</b>	\$	\$		
<b>Internal service funds</b>				
	\$	\$		
<b>Total Internal Service Funds</b>	\$	\$		
<b>Total all funds</b>	\$	\$	1,398,902	1,398,902

**Town of Wickenburg**  
**Expenditures/expenses by fund**  
**Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>General Fund</b>				
Finance	\$ 849,936	\$ (1,397)	\$ 848,539	\$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Court	375,992	12,553	388,545	563,957
Town Attorney	238,169	63,151	301,320	301,320
Recreation	510,576	116,527	627,103	585,086
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Library	485,831	17,111	502,942	319,422
Parks & Facility Maintenance	1,671,317	(27,635)	1,643,682	2,282,240
Community Development	730,725	(26,645)	704,080	670,637
Public Works Admin	428,150	(13,377)	414,773	488,807
Police	5,075,233	(51,584)	5,023,649	6,531,732
Fire	3,650,503	462,596	4,113,099	5,251,011
Contingency/Reserves	8,327,829	5,832,034	14,159,863	10,967,738
<b>Total General Fund</b>	<b>\$ 24,213,526</b>	<b>\$ 6,368,957</b>	<b>\$ 30,582,483</b>	<b>\$ 31,401,166</b>
<b>Special revenue funds</b>				
Contingency	\$ 1,240,214	\$ 3,837,591	\$ 5,077,805	\$ 1,172,763
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
Local Transportation Assistance Fur	48,717	1,000	49,717	49,717
Social Services Fund	60,000		60,000	60,000
Grants	2,610,693	(2,506,770)	103,923	1,753,008
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Cemetery	115,311	(105,061)	10,250	115,250
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
Prop 207 Police	55,000	(7,000)	48,000	123,000
Prop 207 Fire	45,000	25,000	70,000	75,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
Library Reciprocal Fund	66,843	4,321	71,164	
Adopt A Tree				2,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
<b>Total special revenue funds</b>	<b>\$ 9,889,865</b>	<b>\$ 1,459,567</b>	<b>\$ 11,349,432</b>	<b>\$ 9,759,592</b>
<b>Debt service funds</b>				
Contingency	\$	\$	\$	\$
Debt Service	498,903	(1)	498,902	498,902
<b>Total debt service funds</b>	<b>\$ 498,903</b>	<b>\$ (1)</b>	<b>\$ 498,902</b>	<b>\$ 498,902</b>
<b>Capital projects funds</b>				
Contingency	\$ 480,073	\$ 368,810	\$ 848,883	\$ 502,126
Capital Improvement	682,941	(120,000)	562,941	624,773
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
<b>Total capital projects funds</b>	<b>\$ 1,235,123</b>	<b>\$ 216,948</b>	<b>\$ 1,452,071</b>	<b>\$ 1,197,146</b>

**Town of Wickenburg  
Expenditures/expenses by fund  
Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>Permanent funds</b>				
Contingency	\$ 201,473	\$ 902	\$ 202,375	\$ 199,413
Retirement	8,400		8,400	8,400
<b>Total permanent funds</b>	<b>\$ 209,873</b>	<b>\$ 902</b>	<b>\$ 210,775</b>	<b>\$ 207,813</b>



**Town of Wickenburg**  
**Expenditures/expenses by fund**  
**Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>Enterprise funds</b>				
Water 1 Fund	\$ 3,068,520	\$ (1,820,122)	\$ 1,248,398	\$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Reserve	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserves	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Reserve	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency/Re	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
<b>Total enterprise funds</b>	<b>\$ 27,684,217</b>	<b>\$ (895,838)</b>	<b>\$ 26,788,379</b>	<b>\$ 32,258,551</b>
<b>Internal service funds</b>				
Contingency	\$ 4,613	\$ 140,366	\$ 144,979	\$ 54,821
Maintenance Shop	281,541	(30,049)	251,492	300,490
Fuel Facility	362,000	77,684	439,684	381,684
<b>Total internal service funds</b>	<b>\$ 648,154</b>	<b>\$ 188,001</b>	<b>\$ 836,155</b>	<b>\$ 736,995</b>
<b>Total all funds</b>	<b>\$ 64,379,661</b>	<b>\$ 7,338,536</b>	<b>\$ 71,718,197</b>	<b>\$ 76,060,165</b>

\* 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 2025**

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
<b>General Operations</b>				
Finance	\$ 849,936	\$ (1,397)	\$ 848,539	\$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Attorney	238,169	63,151	301,320	301,320
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Social Services Fund	60,000		60,000	60,000
Community Development	730,725	(26,645)	704,080	670,637
General Fund Congtingencies	8,327,829	5,832,034	14,159,863	10,967,738
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
<b>Department Total</b>	<b>\$ 12,118,332</b>	<b>\$ 5,837,918</b>	<b>\$ 17,956,250</b>	<b>\$ 15,468,911</b>

List Department:

**Parks, Recreation & Facilities**

Parks & Facility Maint	\$ 1,671,317	(27,635)	1,643,682	2,282,240
Recreation	510,576	116,527	627,103	585,086
Cemetery	115,311	(105,061)	10,250	115,250
Adopt A Tree				2,000
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
<b>Department Total</b>	<b>\$ 2,369,313</b>	<b>\$ (48,031)</b>	<b>\$ 2,321,282</b>	<b>\$ 3,054,823</b>

List Department:

**Library**

Library	\$ 485,831	17,111	502,942	319,422
Library Reciprocal Fund	66,843	4,321	71,164	
<b>Department Total</b>	<b>\$ 552,674</b>	<b>\$ 21,432</b>	<b>\$ 574,106</b>	<b>\$ 319,422</b>

\* List Department:

**Town Court**

Town Court	\$ 375,992	12,553	388,545	563,957
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
<b>Department Total</b>	<b>\$ 390,992</b>	<b>\$ 12,553</b>	<b>\$ 403,545</b>	<b>\$ 614,457</b>

List Department:

**Police**

Police	\$ 5,075,233	(51,584)	5,023,649	6,531,732
Prop 207 Police	55,000	(7,000)	48,000	123,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
<b>Department Total</b>	<b>\$ 5,256,233</b>	<b>\$ 944,116</b>	<b>\$ 6,200,349</b>	<b>\$ 9,203,032</b>

List Department:

**Fire**

**Town of Wickenburg**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
Fire	\$ 3,650,503	462,596	4,113,099	5,251,011
Prop 207 Fire	45,000	25,000	70,000	75,000
<b>Department Total</b>	<b>\$ 3,695,503</b>	<b>\$ 487,596</b>	<b>\$ 4,183,099</b>	<b>\$ 5,326,011</b>

**Town of Wickenburg**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
List Department:				
<b>Public Works</b>				
Public Works Admin	\$ 428,150	(13,377)	414,773	488,807
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Local Transportation Assistance Fund	48,717	1,000	49,717	49,717
Grants Fund	2,610,693	(2,506,770)	103,923	1,753,008
Capital Improvement Contingency	480,073	\$ 368,810	\$ 848,883	\$ 502,126
Capital Improvement Fund	682,941	(120,000)	562,941	624,773
Water 1 Fund	3,068,520	\$ (1,820,122)	\$ 1,248,398	\$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Reserves	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserves	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Reserves	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Maintenance Shop Fund	281,541	(30,049)	251,492	300,490
Fuel Facility Fund	362,000	77,684	439,684	381,684
<b>Department Total</b>	<b>\$ 37,792,962</b>	<b>\$ (3,872,239)</b>	<b>\$ 33,920,723</b>	<b>\$ 39,842,023</b>
List Department:				
<b>Other</b>				
Misc Contingency	\$ 1,446,300	3,978,859	5,425,159	1,426,997
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Retirement Fund	8,400		8,400	8,400
Debt Service	498,903	(1)	498,902	498,902
<b>Department Total</b>	<b>\$ 2,203,652</b>	<b>\$ 3,955,191</b>	<b>\$ 6,158,843</b>	<b>\$ 2,231,486</b>
<b>Grand Total</b>	<b>64,379,661</b>	<b>7,338,536</b>	<b>71,718,197</b>	<b>76,060,165</b>

**Town of Wickenburg**  
**Full-time employees and personnel compensation**  
**Fiscal year 2025**

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
<b>General Fund</b>	131.30	\$ 9,730,223	\$ 1,294,904	\$ 1,211,243	\$ 1,718,233	\$ 13,954,603
<b>Special revenue funds</b>						
Streets	6.60	\$ 356,058	\$ 43,690	\$ 55,329	\$ 43,458	\$ 498,535
<b>Total special revenue funds</b>	6.60	\$ 356,058	\$ 43,690	\$ 55,329	\$ 43,458	\$ 498,535
<b>Enterprise funds</b>						
Water 1	2.70	\$ 185,392	\$ 22,748	\$ 33,222	\$ 17,504	\$ 258,866
Water 2 (WR)	2.60	173,920	21,341	32,380	17,104	244,745
Electric	0.80	57,188	7,016	10,656	4,986	79,846
Sanitation	3.80	233,691	28,676	32,836	30,143	325,346
Wastewater 1	3.65	276,717	33,954	43,017	27,095	380,783
Wastewater 2 (WR)	3.65	281,986	34,602	43,017	33,141	392,746
Airport	1.00	52,045	6,385	13,701	5,078	77,209
<b>Total enterprise funds</b>	18.20	\$ 1,260,939	\$ 154,722	\$ 208,829	\$ 135,051	\$ 1,759,541
<b>Internal service funds</b>						
Maintenance Shop	1.90	\$ 130,610	\$ 16,026	\$ 19,745	\$ 12,385	\$ 178,766
<b>Total internal service fund</b>	1.90	\$ 130,610	\$ 16,026	\$ 19,745	\$ 12,385	\$ 178,766
<b>Total all funds</b>	158.00	\$ 11,477,830	\$ 1,509,342	\$ 1,495,146	\$ 1,909,127	\$ 16,391,445