

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

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		
2025 Adopted/adjusted budgeted expenditures/expenses*	E 1	37,353,648	6,829,104	498,901	1,344,798	214,511	31,946,388	865,513	79,052,863	
2025 Actual expenditures/expenses**	E 2	37,353,648	6,829,104	498,901	1,344,798	214,511	31,946,388	865,513	79,052,863	
Beginning fund balance/(deficit) or net position/(deficit) at July 1***	E 3	12,256,657	2,462,815	0	638,997	206,111	16,067,543	297,297	31,929,420	
2026 Primary property tax levy	B 4	615,000							615,000	
2026 Secondary property tax levy	B 5								0	
2026 Estimated revenues other than property taxes	C 6	18,230,064	8,199,356	498,903	579,495	212,111	20,319,473	915,984	48,955,386	
2026 Other financing sources	D 7	0	0	0	0	0	0	0	0	
2026 Other financing (uses)	D 8	0	0	0	0	0	0	0	0	
2026 Interfund transfers in	D 9	0	1,700,000	498,902	300,000	0	0	0	2,498,902	
2026 Interfund Transfers (out)	D 10	2,498,902	0	0	0	0	0	0	2,498,902	
Line 11: Reduction for fund balance reserved for future budget year expenditures	E 11									
Maintained for future debt retirement									0	
Maintained for future capital projects									0	
Maintained for future financial stability									0	
Maintained for future retirement contributions									0	
									0	
2026 Total financial resources available	E 12	28,602,819	12,362,171	997,805	1,518,492	418,222	36,387,016	1,213,281	81,499,806	
2026 Budgeted expenditures/expenses	E 13	35,256,338	9,556,950	498,903	1,083,988	212,111	40,412,613	953,263	87,974,166	

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 or voter-approved alternative expenditure limitation

2025	2026
\$ 79,052,863	\$ 87,974,166
79,052,863	87,974,166
25,704,048	35,130,915
\$ 53,348,815	\$ 52,843,251
\$ 60,940,309	\$ 63,473,203

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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 947,841	\$ 991,127
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 Property tax judgment	\$ 600,000	\$ 615,000
B. Secondary property taxes Property tax judgment	\$ _____	\$ _____
C. Total property tax levy amounts	\$ 600,000	\$ 615,000
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 Property tax judgment	0.4132	0.3997
(2) Secondary property tax rate Property tax judgment	\$ _____	\$ _____
(3) Total city/town tax rate	0.4132	0.3997
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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Sales Tax	\$ 9,500,000	\$ 9,000,000	\$ 8,500,000
Licenses and permits			
Occupational & Liquor Permits	68,689	58,780	67,325
Other Permits	153,668	175,596	165,000
Building Permit Fees	500,000	466,508	450,000
Zoning & Subdivision Fees	10,000	3,700	6,850
Intergovernmental			
Auto Lieu	404,879	394,216	439,618
State Sales (TPT)	1,208,395	1,208,395	1,252,119
State Income	1,700,982	2,098,742	1,616,322
Intergovernmental Grants	357,630	195,261	315,000
Fire IGA	946,781	933,581	850,000
Law Enforcement	21,456	39,369	59,000
Charges for services			
Administrative Fees	1,361,546	1,361,546	1,557,454
Parks & Recreation	90,098	67,261	89,057
Library	2,756	4,165	3,000
Staff & Equipment Reimbursements	48,000	41,258	40,000
Misc Contracted Services	90,000	50,543	90,000
Fines and forfeits			
Court	154,183	204,859	200,000
Interest on investments			
LGIP	700,000	1,072,368	1,400,000
In-lieu property taxes			
Cable Agreement	52,638	52,638	52,000
Pole Attachment	7,970	7,970	7,970
Southwest Gas	31,650	31,650	30,000
APS	216,949	216,949	215,000
Contributions			
Voluntary contributions			
Miscellaneous			
Rentals	26,149	18,900	26,149
Surplus Property	1,000	1,260	576,000
Miscellaneous	232,555	403,259	222,200
Total General Fund	\$ 17,887,974	\$ 18,108,774	\$ 18,230,064

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Highway User Revenue Fund	\$ 2,212,173	\$ 2,238,660	\$ 3,303,494
Bed Tax Fund	259,406	259,406	259,406
Destination Marketing Fund	30,000	28,359	30,100
Local Transportation Assistance Fund II	49,717	46,717	49,717
	\$ 2,551,296	\$ 2,573,142	\$ 3,642,717
Social Services Fund	\$ 60,000	\$ 60,000	\$ 60,000
Grants	1,753,008	88,475	1,783,007
Coronavirus Recovery Fund	1,000,000	1,533,079	1,533,079
Cemetery	380,885	401,373	431,022
	\$ 3,193,893	\$ 2,082,927	\$ 3,807,108
Court J.C.E.F.	\$ 40,624	\$ 44,838	\$ 54,598
Fill the Gap	19,506	25,845	22,416
Local Court Enhancement	134,830	144,402	162,817
Prop 207 Police	160,143	202,471	179,456
	\$ 355,103	\$ 417,556	\$ 419,287
Prop 207 Fire	\$ 78,000	\$ 71,190	\$ 52,077
GOHS	60,000	8,867	10,000
OPIOID Settlement	47,009	56,199	76,162
Public Safety Equipment	9,976	14,689	18,689
	\$ 194,985	\$ 150,945	\$ 156,928
Attorney General Armor	\$ 11,000	\$ 9,000	\$ 14,000
State Grant Police	974,300	1,006,846	34,124
State Grant Fire	1,400,000		
Library Reciprocal Fund	48,992	51,012	51,254
	\$ 2,434,292	\$ 1,066,858	\$ 99,378
Adopt A Tree	\$ 2,114	\$ 2,076	\$ 2,245
RICO	35,608	16,654	46,192
Police Holding Fund	27,501	15,501	25,501
	\$ 65,223	\$ 34,231	\$ 73,938
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total special revenue funds	\$ 8,794,792	\$ 6,325,659	\$ 8,199,356

* 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 2026**

* 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 2026**

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
Maintenance Shop	\$ 234,199	\$ 236,678	\$ 305,675
Fuel Facility	\$ 436,505	\$ 563,382	\$ 610,309
	\$ 670,704	\$ 800,060	\$ 915,984
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$ 670,704	\$ 800,060	\$ 915,984
Total all funds	\$ 47,883,226	\$ 41,906,129	\$ 48,955,386

* 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 2026

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2025	2025	2025	2026
General Fund				
Finance	\$ 759,888	\$ (58,113)	\$ 701,775	\$ 840,277
General Services	666,016	(99,472)	566,544	626,016
Town Manager	367,879	(78,215)	289,664	554,638
Human Resources	362,927	(41,612)	321,315	402,959
Town Clerk	242,303	(25,429)	216,874	243,197
Town Court	563,957	(65,807)	498,150	483,684
Town Attorney	301,320	(21,320)	280,000	285,000
Recreation	585,086	(55,435)	529,651	613,139
Economic Development	456,847	(75,982)	380,865	406,935
Information Technology	583,356	(41,966)	541,390	580,167
Library	319,422	(34,948)	284,474	341,149
Parks & Facility Maintenance	2,282,240	(187,969)	2,094,271	5,056,228
Community Development	670,637	(72,068)	598,569	717,969
Public Works Admin	488,807	(33,752)	455,055	469,323
Police	6,531,732	(1,049,739)	5,481,993	6,397,048
Fire	5,251,011	(195,898)	5,055,113	6,237,956
Contingency/Reserves	8,327,829	10,730,116	19,057,945	11,000,653
Total General Fund	\$ 28,761,257	\$ 8,592,391	\$ 37,353,648	\$ 35,256,338
Special revenue funds				
Contingency	\$ 849,316	\$ 2,150,647	\$ 2,999,963	\$ 1,128,452
Streets Fund	2,482,867	(241,021)	2,241,846	3,959,247
Bed Tax Fund	297,187	(65,805)	231,382	461,742
Destination Marketing Fund	30,000	(1,641)	28,359	30,100
Local Transportation Assistance Fund	49,717	(3,000)	46,717	49,717
Social Services Fund	60,000		60,000	60,000
Grants	1,753,008	(1,694,532)	58,476	1,753,008
Coronavirus Recovery Fund	1,000,000	(1,000,000)		1,533,079
Cemetery	115,250	(104,899)	10,351	60,351
Court J.C.E.F.	30,000	(23,500)	6,500	6,000
Fill the Gap	16,000	(10,000)	6,000	13,000
Local Court Enhancement	4,500	(3,000)	1,500	53,000
Prop 207 Police	123,000	(36,970)	86,030	125,000
Prop 207 Fire	75,000	(15,000)	60,000	52,000
GOHS	59,520	(59,520)		30,000
OPIOID Settlement	45,000	(45,000)		65,000
Public Safety Equipment	3,000	(3,000)		4,000
Attorney General Armor	11,000	(7,000)	4,000	11,000
State Grant Police	974,300	(1,578)	972,722	55,000
State Grant Fire	1,400,000	(1,400,000)		
Library Reciprocal Fund		(242)	(242)	51,254
Adopt A Tree	2,000	(2,000)		2,000
RICO	35,000	(29,500)	5,500	34,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Total special revenue funds	\$ 9,435,665	\$ (2,606,561)	\$ 6,829,104	\$ 9,556,950
Debt service funds				
Contingency	\$ 498,902	\$ (1)	\$ 498,901	\$ 498,903
Total debt service funds	\$ 498,902	\$ (1)	\$ 498,901	\$ 498,903
Capital projects funds				
Contingency	\$ 427,982	\$ 139,996	\$ 567,978	\$ 695,465
Capital Improvement	624,773	84,541	709,314	345,988
Constellation & Rodeo	70,247	(2,741)	67,506	42,535
Total capital projects funds	\$ 1,123,002	\$ 221,796	\$ 1,344,798	\$ 1,083,988
Permanent funds				
Contingency	\$ 199,413	\$ 6,698	\$ 206,111	\$ 203,711
Retirement	8,400		8,400	8,400
Total permanent funds	\$ 207,813	\$ 6,698	\$ 214,511	\$ 212,111
Enterprise funds				
Water 1 Fund	\$ 4,203,140	\$ (3,033,518)	\$ 1,169,622	\$ 4,114,438
Water 1 Contingency/Reserves	4,325,232	1,341,060	5,666,292	4,634,748
Water 2 (WR) Fund	822,789	(127,186)	695,603	1,022,824
Water 2 (WR) Contingency/Reserve	1,119,618	(346,197)	773,421	826,392
Electric Fund	4,615,109	(363,641)	4,251,468	4,546,927
Electric Contingency/Reserves	2,348,544	1,356,198	3,704,742	3,146,846
Sanitation Fund	2,093,081	(79,719)	2,013,362	1,794,077
Sanitation Contingency/Reserves	142,445	192,287	334,732	44,210
Wastewater 1 Fund	5,998,601	(4,091,564)	1,907,037	7,672,972
Wastewater 1 Contingency/Reserve	885,636	3,535,437	4,421,073	3,598,218
Wastewater 2 (WR) Fund	1,863,463	(759,599)	1,103,864	1,390,748
Wastewater 2 (WR) Contingency/Reserve	2,186,251	439,623	2,625,874	2,710,980
Airport Fund	1,118,320	(406,026)	712,294	1,765,292
Airport Contingency/Reserves	536,322	2,030,682	2,567,004	3,143,941
Total enterprise funds	\$ 32,258,551	\$ (312,163)	\$ 31,946,388	\$ 40,412,613
Internal service funds				
Contingency	\$ 1,103,550	\$ (806,253)	\$ 297,297	\$ 212,309
Maintenance Shop	300,490	(35,639)	264,851	342,954
Fuel Facility	381,684	(78,319)	303,365	398,000
Total internal service funds	\$ 1,785,724	\$ (920,211)	\$ 865,513	\$ 953,263
Total all funds	\$ 74,070,914	\$ 4,981,949	\$ 79,052,863	\$ 87,974,166

* 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 2026

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2025	2025	2025	2026
General Operations				
Finance	\$ 759,888	\$ (58,113)	\$ 701,775	\$ 840,277
General Services	666,016	(99,472)	566,544	626,016
Town Manager	367,879	(78,215)	289,664	554,638
Human Resources	362,927	(41,612)	321,315	402,959
Town Clerk	242,303	(25,429)	216,874	243,197
Town Attorney	301,320	(21,320)	280,000	285,000
Economic Development	456,847	(75,982)	380,865	406,935
Information Technology	583,356	(41,966)	541,390	580,167
Social Services Fund	60,000		60,000	60,000
Community Development	670,637	(72,068)	598,569	717,969
General Fund Contingencies	8,327,829	10,730,116	19,057,945	11,000,653
Destination Marketing Fund	30,000	(1,641)	28,359	30,100
Department total	\$ 12,829,002	\$ 10,214,298	\$ 23,043,300	\$ 15,747,911
List department:				
Parks, Recreation & Facilities				
Parks & Facility Maintenance	\$ 2,282,240	\$ (187,969)	\$ 2,094,271	\$ 5,056,228
Recreation	585,086	(55,435)	529,651	613,139
Cemetery	115,250	(104,899)	10,351	60,351
Adopt A Tree	2,000	(2,000)		2,000
Constellation & Rodeo	70,247	(2,741)	67,506	42,535
Department total	\$ 3,054,823	\$ (353,044)	\$ 2,701,779	\$ 5,774,253
List department:				
Library	\$ 319,422	\$ (34,948)	\$ 284,474	\$ 341,149
Library Reciprocal Fund		(242)	(242)	51,254
Town Court	563,957	(65,807)	498,150	483,684
Court J.C.E.F.	30,000	(23,500)	6,500	6,000
Fill the Gap	16,000	(10,000)	6,000	13,000
Local Court Enhancement	4,500	(3,000)	1,500	53,000
Police	6,531,732	(1,049,739)	5,481,993	6,397,048
Prop 207 Police	123,000	(36,970)	86,030	125,000
GOHS	59,520	(59,520)		30,000
OPIOID Settlement	45,000	(45,000)		65,000
Public Safety Equipment	3,000	(3,000)		4,000
Attorney General Armor	11,000	(7,000)	4,000	11,000
State Grant Police	974,300	(1,578)	972,722	55,000
State Grant Fire	1,400,000	(1,400,000)		
RICO	35,000	(29,500)	5,500	34,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Fire	5,251,011	(195,898)	5,055,113	6,237,956
Prop 207 Fire	75,000	(15,000)	60,000	52,000
Public Works Admin	488,807	(33,752)	455,055	469,323
Streets Fund	2,482,867	(241,021)	2,241,846	3,959,247
Local Transportation Assistance Fund	49,717	(3,000)	46,717	49,717
Grants Fund	1,753,008	(1,694,532)	58,476	1,783,007
Capital Improvement Contingency	427,982	139,996	567,978	695,465
Capital Improvement Fund	624,773	84,541	709,314	345,988
Water 1 Fund	4,203,140	(3,033,518)	1,169,622	4,114,438
Water 1 Contingency/Reserves	4,325,232	1,341,060	5,666,292	4,634,748
Water 2 (WR) Fund	822,789	(127,186)	695,603	1,022,824
Water 2 (WR) Contingency/Reserves	1,119,618	(346,197)	773,421	826,392
Electric Fund	4,615,109	(363,641)	4,251,468	4,546,927
Electric Contingency/Reserves	2,348,544	1,356,198	3,704,742	3,146,846
Sanitation Fund	2,093,081	(79,719)	2,013,362	1,794,077
Sanitation Contingency/Reserves	142,445	192,287	334,732	44,210
Wastewater 1 Fund	5,998,601	(4,091,564)	1,907,037	7,672,972
Wastewater 1 Contingency/Reserve:	885,636	3,535,437	4,421,073	3,598,218
Wastewater 2 (WR) Fund	1,863,463	(759,599)	1,103,864	1,390,748
Wastewater 2 (WR) Contingency/Re	2,186,251	439,623	2,625,874	2,710,980
Airport Fund	1,118,320	(406,026)	712,294	1,765,292
Airport Contingency/Reserves	536,322	2,030,682	2,567,004	3,143,941
Coronavirus Recovery Fund	1,000,000	(1,000,000)		1,533,079
Maintenance Shop Fund	300,490	(35,639)	264,851	342,954
Fuel Facility Fund	381,684	(78,319)	303,365	398,000
Misc Contingency	2,152,279	1,351,092	3,503,371	1,514,473
Bed Tax Fund	297,187	(65,805)	231,382	461,742
Retirement Fund	8,400		8,400	8,400
Debt Service	498,902	(1)	498,901	498,903
Department total	\$ 58,187,089	\$ (4,879,305)	\$ 53,307,784	\$ 66,452,002

* 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 2026

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2026	2026	2026	2026	2026	2026
General Fund	131	\$ 10,483,280	\$ 1,194,904	\$ 1,303,853	\$ 1,518,233	\$ 14,500,270
Special revenue funds						
Streets	7	\$ 374,550	\$ 43,690	\$ 83,983	\$ 46,253	\$ 548,476
Total special revenue funds	7	\$ 374,550	\$ 43,690	\$ 83,983	\$ 46,253	\$ 548,476
Debt service funds		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water 1	3	\$ 205,880	\$ 20,689	\$ 30,155	\$ 18,711	\$ 275,435
Water 2 (WR)	3	\$ 187,720	\$ 20,053	\$ 194,250	\$ 18,819	\$ 420,842
Electric	1	\$ 59,124	\$ 6,599	\$ 9,111	\$ 5,378	\$ 80,212
Sanitation	4	\$ 247,317	\$ 27,354	\$ 35,784	\$ 31,663	\$ 342,118
Wastewater 1	4	\$ 337,128	\$ 32,858	\$ 34,344	\$ 31,742	\$ 436,072
Wastewater 2 (WR)	4	\$ 343,914	\$ 32,936	\$ 34,344	\$ 37,386	\$ 448,580
Airport	1	\$ 52,544	\$ 6,063	\$ 11,370	\$ 5,477	\$ 75,454
Total enterprise funds	18	\$ 446,144	\$ 46,805	\$ 235,775	\$ 43,007	\$ 2,078,713
Internal service funds						
Maintenance Shop	2	\$ 128,692	\$ 14,455	\$ 16,334	\$ 12,835	\$ 172,316

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2026	2026	2026	2026	2026	2026
Total internal service fund	2	\$ 128,692	\$ 14,455	\$ 16,334	\$ 12,835	\$ 172,316
Total all funds	158	\$ 11,432,666	\$ 1,299,854	\$ 1,639,945	\$ 1,620,328	\$ 17,299,775