

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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
Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,599,666	5,039,856	0	3,026,128	136,522	11,767,309	546,626	31,116,107
2017 Actual Expenditures/Expenses**	E	11,559,047	3,830,879	0	3,600,188	138,264	11,081,243	583,642	30,793,263
2018 Fund Balance/Net Position at July 1***		3,122,526	1,302,593		900,366	124,464	5,025,809	191,238	10,666,996
2018 Primary Property Tax Levy	B	373,240							373,240
2018 Secondary Property Tax Levy	B								0
2018 Estimated Revenues Other than Property Taxes	C	8,562,843	4,276,530	0	23,270	2,770	9,490,071	349,100	22,704,584
2018 Other Financing Sources	D	0	0	0	0	0	0	0	0
2018 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018 Interfund Transfers In	D	0	0	0	1,200,000	80,000	750,000	0	2,030,000
2018 Interfund Transfers (Out)	D	580,000	0	0	750,000	0	700,000	0	2,030,000
2018 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2018 Total Financial Resources Available		11,478,609	5,579,123	0	1,373,636	207,234	14,565,880	540,338	33,744,820
2018 Budgeted Expenditures/Expenses	E	11,478,609	6,044,275	0	1,373,636	207,234	13,536,964	540,338	33,181,056

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

2017	2018
\$ 31,116,107	\$ 33,181,056
31,116,107	33,181,056
\$ 31,116,107	\$ 33,181,056
\$ 38,892,148	\$ 41,573,007

☐ 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).

TOWN OF WICKENBURG
Tax Levy and Tax Rate Information
Fiscal Year 2018

	<u>2017</u>	<u>2018</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>531,091</u>	\$ <u>560,901</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>336,290</u>	\$ <u>373,240</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>336,290</u>	\$ <u>373,240</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>336,290</u>	
(2) Prior years' levies	<u>20,000</u>	
(3) Total primary property taxes	\$ <u>356,290</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>356,290</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Sales Tax	\$ 3,565,000	\$ 4,050,000	\$ 4,050,000
Licenses and permits			
Occupational & Liquor Permits	45,500	50,375	50,375
Misc License	9,648	48,744	48,744
Building Permit Fees	356,066	460,000	460,000
Zoning & Subdivision Fees	4,000	6,000	3,500
Intergovernmental			
State Grants			
Auto Lieu	264,730	269,328	288,563
State Sales	641,315	641,029	646,900
State Income	833,571	832,665	854,232
Intergovernmental Grants	42,000		
Law Enforcement	8,599	8,529	8,529
Charges for services			
Administrative Fees	1,002,209	1,002,209	1,052,070
Parks & Recreation	16,587	19,494	20,200
Library	2,086	5,923	5,946
Fire IGA	515,595	504,700	478,089
Miscellaneous Service Fees	95,009	21,359	21,359
Fines and forfeits			
Court	172,675	148,917	148,917
Interest on investments			
LGIP	12,924	33,384	32,476
In-lieu property taxes			
Cable Agreement	27,626	28,080	28,080
Pole Attachment	7,970	7,970	7,970
Southwest Gas	22,638	20,095	20,095
APS	122,262	130,615	130,615
Contributions			
Voluntary Contributions	32,000	2,000	75,000
Miscellaneous			
Rentals	59,825	46,367	46,367
Surplus Property	1,000	6,788	1,000
Miscellaneous	25,000	110,275	83,816
Total General Fund	\$ 7,885,835	\$ 8,454,846	\$ 8,562,843

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 412,357	\$ 435,279	\$ 658,668
Vulture Mine Rd Tax Fund	252,338	752,653	480,979
Bed Tax Fund	106,709	116,520	116,520
Local Transportation Assistance Fund II	46,537	40,926	40,926
Grants	3,000,000	1,210,000	2,884,066
Cemetery	11,772	12,836	12,808
Court J.C.E.F.	2,947	2,607	2,590
Fill the Gap	1,380	1,418	1,415
Local Court Enhancement	534	883	880
Cops	200,000		
GOHS	10,000	10,000	10,000
Community Based Projects	505	11	
Public Safety Equipment	2,970	2,472	2,472
Attorney General Armor	5,000	5,000	5,000
Library Reciprocal Fund		200	200
RICO	40,002	40,006	40,006
Police Holding Fund		15,501	20,000
Total Special Revenue Funds	\$ 4,093,051	\$ 2,646,312	\$ 4,276,530

* 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	\$ 1,380,739	\$ 1,576,961	\$
Dev Fee Water	366	727	678
Dev Fee Library		26	
Dev Fee P&R	92,595	93,041	802
Dev Fee Street	8	19	19
Constellation & Rodeo	25,530	21,788	21,771
Total Capital Projects Funds	\$ 1,499,238	\$ 1,692,562	\$ 23,270

* 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	\$ 2,488	\$ 2,770	\$ 2,770
Total Permanent Funds	\$ 2,488	\$ 2,770	\$ 2,770

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
ENTERPRISE FUNDS			
Water 1	\$ 1,629,655	\$ 2,057,139	\$ 1,508,429
Water 2 (WR)	397,862		318,340
Electric	2,651,525	2,585,478	2,540,099
Sanitation	764,251	802,534	802,631
Wastewater 1	1,684,254	2,583,272	2,176,874
Wastewater 2 (WR)	1,201,529		683,036
Airport	1,520,450	310,018	1,460,662
Total Enterprise Funds	\$ 9,849,526	\$ 8,338,441	\$ 9,490,071

* 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	\$ 169,031	\$ 173,750	\$ 138,155
Fuel Facility	199,543	211,004	210,945
Total Internal Service Funds	\$ 368,574	\$ 384,754	\$ 349,100

TOTAL ALL FUNDS \$ 23,698,712 \$ 21,519,685 \$ 22,704,584

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$	\$	\$	580,000
Total General Fund	\$	\$	\$	580,000
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	1,200,000	750,000
Total Capital Projects Funds	\$	\$	1,200,000	750,000
PERMANENT FUNDS				
Retirement Fund	\$	\$	80,000	\$
Total Permanent Funds	\$	\$	80,000	\$
ENTERPRISE FUNDS				
Electric Fund	\$	\$	\$	700,000
Wastewater Fund			300,000	
Airport Fund			450,000	
Total Enterprise Funds	\$	\$	750,000	700,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	2,030,000	2,030,000

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Finance	\$ 463,911	\$ 1,263	432,493	\$ 470,113
General Services	431,045	(10,963)	593,462	535,177
Town Manager	390,098	(1,263)	392,047	420,332
Town Clerk	162,065		132,033	152,183
Town Court	238,662		234,056	255,007
Town Attorney	180,000		210,000	200,000
Library	166,488		171,940	190,458
Parks, Rec & Facility Maint	1,341,015	10,963	1,337,854	1,491,365
Community Development	308,415		297,232	361,896
Public Works Admin	284,729		279,401	274,171
Police	2,744,146		2,887,554	3,017,738
Fire	1,490,905		1,460,077	1,668,222
Contingency/Reserves	2,398,187		3,130,898	2,441,947
Total General Fund	\$ 10,599,666	\$	\$ 11,559,047	\$ 11,478,609
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 955,718	\$	1,035,711	\$ 1,123,820
Vulture Mine Rd Tax Fund	252,338		828,290	1,309,269
Bed Tax Fund	150,869		169,149	180,960
Local Transportation Assistance Fund II	64,470		57,795	40,926
Grants	3,000,000		1,222,300	2,884,066
Cemetery	206,053		210,137	210,440
Court J.C.E.F.	62,708		62,405	41,495
Fill the Gap	28,761		28,922	30,337
Local Court Enhancement	51,714		52,300	46,458
Cops	200,000			
GOHS	10,000		10,000	10,000
Community Based Projects	3,214		44	
Public Safety Equipment	7,540		17,149	19,621
Attorney General Armor	5,000		5,000	5,000
Library Reciprocal Fund			74,701	64,901
RICO	41,471		41,475	41,481
Police Holding Fund			15,501	35,501
Total Special Revenue Funds	\$ 5,039,856	\$	\$ 3,830,879	\$ 6,044,275
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 2,580,120	\$	\$ 3,074,014	\$ 1,137,612
Dev Fee Water	142,163		192,684	79,314
Dev Fee Library			33,083	33,083
Dev Fee P&R	250,000		250,941	69,423
Dev Fee Street	4,641		4,655	4,674
Constellation & Rodeo	49,204		44,811	49,530
Total Capital Projects Funds	\$ 3,026,128	\$	\$ 3,600,188	\$ 1,373,636
PERMANENT FUNDS				
Retirement	\$ 136,522	\$	\$ 138,264	\$ 207,234
Total Permanent Funds	\$ 136,522	\$	\$ 138,264	\$ 207,234

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
ENTERPRISE FUNDS				
Water 1 Fund	\$ 1,877,824	\$	1,865,256	\$ 1,812,639
Water 1 Contingency/Reserves	273,130		1,302,489	998,274
Water 2 (WR) Fund	397,862			318,340
Water 2 (WR) Contingency/Reserves				
Electric Fund	2,212,294		1,902,329	2,247,511
Electric - Contingency/Reserves	1,171,638		1,571,959	1,164,547
Sanitation Fund	690,154		694,611	673,670
Sanitation - Contingency/Reserves	487,022		563,829	692,790
Wastewater 1 Fund	995,815		1,154,862	1,644,787
Wastewater 1 Contingency/Reserves	818,132		1,553,766	1,318,747
Wastewater 2 (WR) Fund	1,201,529			683,036
Wastewater 2 (WR) Contingency/Reserves				
Airport Fund	1,615,483		392,183	1,853,524
Airport - Contingency/Reserves	26,426		79,959	129,099
Total Enterprise Funds	\$ 11,767,309	\$	\$ 11,081,243	\$ 13,536,964
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 182,433	\$	\$ 203,277	\$ 166,047
Fuel Facility	364,193		380,365	374,291
Total Internal Service Funds	\$ 546,626	\$	\$ 583,642	\$ 540,338
TOTAL ALL FUNDS	\$ 31,116,107	\$	\$ 30,793,263	\$ 33,181,056

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
General Operations				
Finance	\$ 463,911	\$ 1,263	432,493	\$ 470,113
General Services	2,829,232	(10,963)	3,724,360	2,977,124
Town Manager	390,098	(1,263)	392,047	420,332
Town Clerk	162,065		132,033	152,183
Town Attorney	180,000		210,000	200,000
Community Development	308,415		297,232	361,896
Department Total	\$ 4,333,721	\$ (10,963)	\$ 5,188,165	\$ 4,581,648
Parks & Rec & Facility				
Parks, Rec & Facility Maint	\$ 1,341,015	\$ 10,963	1,337,854	1,491,365
Cemetery	206,053		210,137	210,440
Dev Fee P&R	250,000		250,941	69,423
Constellation & Rodeo	49,204		44,811	49,530
Department Total	\$ 1,846,272	\$ 10,963	\$ 1,843,743	\$ 1,820,758
Library				
Library	\$ 166,488	\$	171,940	190,458
Library Reciprocal Fund			74,701	64,901
Dev Fee Library			33,083	33,083
Department Total	\$ 166,488	\$	\$ 279,724	\$ 288,442
Town Court				
Town Court	\$ 238,662	\$	234,056	255,007
Court J.C.E.F.	62,708		62,405	41,495
Fill the Gap	28,761		28,922	30,337
Local Court Enhancement	51,714		52,300	46,458
Department Total	\$ 381,845	\$	\$ 377,683	\$ 373,297
Police				
Police	\$ 2,744,146	\$	2,887,554	3,017,738
Cops	200,000			
GOHS	10,000		10,000	10,000
Community Based Projects	3,214		44	
Public Safety Equipment	7,540		17,149	19,621
Attorney General Armor	5,000		5,000	5,000
RICO	41,471		41,475	41,481
Police Holding Fund			15,501	35,501
Department Total	\$ 3,011,371	\$	\$ 2,976,723	\$ 3,129,341
Fire				
Fire	\$ 1,490,905	\$	1,460,077	1,668,222
Department Total	\$ 1,490,905	\$	\$ 1,460,077	\$ 1,668,222

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Public Works				
Public Works Admin	\$ 284,729	\$	279,401	274,171
Highway User Revenue Fund	955,718		1,035,711	\$ 1,123,820
Vulture Mine Rd Tax Fund	252,338		828,290	1,309,269
Local Transportation Assistance Fund II	64,470		57,795	40,926
Grants Fund	3,000,000		1,222,300	2,884,066
Capital Improvement Fund	2,580,120		\$ 3,074,014	\$ 1,137,612
Dev Fee Water Fund	142,163		192,684	79,314
Dev Fee Street Fund	4,641		4,655	4,674
Water 1 Fund	2,150,954		3,167,745	2,810,913
Water 2 (WR) Fund	397,862			318,340
Electric Fund	3,383,932		3,474,288	3,412,058
Sanitation Fund	1,177,176		1,258,440	1,366,460
Wastewater 1 Fund	1,813,947		2,708,628	2,963,534
Wastewater 2 (WR) Fund	1,201,529			683,036
Maintenance Shop Fund	182,433		203,277	\$ 166,047
Fuel Facility Fund	364,193		380,365	374,291
Department Total	\$ 17,956,205	\$	\$ 17,887,593	\$ 18,948,531
Other				
Bed Tax Fund	\$ 150,869	\$	169,149	180,960
Airport Fund	1,641,909		472,142	1,982,623
Retirement Fund	136,522		138,264	\$ 207,234
Department Total	\$ 1,929,300	\$	\$ 779,555	\$ 2,370,817
Grand Total	\$ 31,116,107	\$	\$ 30,793,263	\$ 33,181,056

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	86	4,362,368	893,942	762,295	582,695	\$ 6,601,300
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	2	113,572	13,062	25,470	28,007	\$ 180,111
Total Special Revenue Funds	2	\$ 113,572	\$ 13,062	\$ 25,470	\$ 28,007	\$ 180,111
ENTERPRISE FUNDS						
Water 1	5	185,154	21,294	58,049	20,794	\$ 285,291
Water 2 (WR)	1	53,681	6,174	13,154	6,029	79,038
Electric	1	37,068	4,264	13,709	3,026	58,067
Sanitation	4	148,845	17,117	25,460	30,983	222,405
Wastewater 1	3	153,932	17,704	31,249	24,971	227,856
Wastewater 2 (WR)	2	133,599	15,364	29,954	21,672	200,589
Airport	2	39,335	4,523	11,549	6,002	61,409
Total Enterprise Funds	17	\$ 751,614	\$ 86,440	\$ 183,124	\$ 113,477	\$ 1,134,655
INTERNAL SERVICE FUND						
Maintenance Shop	1	50,252	5,780	17,465	6,220	\$ 79,717
Total Internal Service Fund	1	\$ 50,252	\$ 5,780	\$ 17,465	\$ 6,220	\$ 79,717
TOTAL ALL FUNDS	107	\$ 5,277,806	\$ 999,224	\$ 988,354	\$ 730,399	\$ 7,995,783