

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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		
Adopted/Adjusted Budgeted 2018 Expenditures/Expenses*	E	11,489,634	6,033,250	0	1,373,636	207,234	13,536,964	540,338	33,181,056	
2018 Actual Expenditures/Expenses**	E	12,027,326	5,902,972	0	1,308,218	208,615	12,948,127	612,877	33,008,135	
2019 Fund Balance/Net Position at July 1***		3,188,165	2,071,024		59,911	194,815	5,727,426	188,008	11,429,349	
2019 Primary Property Tax Levy	B	418,500							418,500	
2019 Secondary Property Tax Levy	B								0	
2019 Estimated Revenues Other than Property Taxes	C	8,844,310	2,742,954	0	126,107	3,674	12,141,077	433,410	24,291,532	
2019 Other Financing Sources	D	0	0	0	0	0	0	0	0	
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0	
2019 Interfund Transfers In	D	0	100,000	0	975,000	35,000	155,000	0	1,265,000	
2019 Interfund Transfers (Out)	D	510,000	0	0	155,000	0	600,000	0	1,265,000	
2019 Reduction for Amounts Not Available:										
LESS: Amounts for Future Debt Retirement:									0	
									0	
									0	
									0	
2019 Total Financial Resources Available		11,940,975	4,913,978	0	1,006,018	233,489	17,423,503	621,418	36,139,381	
2019 Budgeted Expenditures/Expenses	E	11,940,975	4,913,978	0	1,006,018	233,489	17,423,503	621,418	36,139,381	

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 33,181,056	\$ 36,139,381
2. Add/subtract: estimated net reconciling items	33,181,056	36,139,381
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 33,181,056	\$ 36,139,381
4. Less: estimated exclusions	\$ 33,181,056	\$ 36,139,381
5. Amount subject to the expenditure limitation	\$ 41,573,007	\$ 43,665,832
6. EEC expenditure limitation		

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 2019**

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Sales Tax	\$ 4,050,000	\$ 4,100,000	\$ 4,100,000
Licenses and permits			
Occupational & Liquor Permits	50,375	54,943	54,943
Misc License	48,744	55,976	55,976
Building Permit Fees	460,000	446,146	446,149
Zoning & Subdivision Fees	3,500	31,974	4,000
Intergovernmental			
State Grants			
Auto Lieu	288,563	293,572	314,421
State Sales	646,900	696,494	706,157
State Income	854,232	881,261	873,444
Intergovernmental Grants		62,260	70,028
Fire IGA	478,089	459,910	472,983
Law Enforcement	8,529	8,174	8,174
Charges for services			
Administrative Fees	1,052,070	1,052,070	1,092,456
Parks & Recreation	20,200	12,372	12,572
Library	5,946	7,264	7,264
Staff & Equipment Reimbursements		69,366	69,366
Miscellaneous Service Fees	21,359	52,599	52,599
Fines and forfeits			
Court	148,917	113,862	113,862
Interest on investments			
LGIP	32,476	85,781	85,781
In-lieu property taxes			
Cable Agreement	28,080	27,394	27,394
Pole Attachment	7,970	7,970	7,970
Southwest Gas	20,095	24,063	24,063
APS	130,615	141,623	141,623
Contributions			
Voluntary Contributions	75,000	14,525	
Miscellaneous			
Rentals	46,367	60,648	60,648
Surplus Property	1,000	2,094	1,000
Miscellaneous	83,816	110,830	41,437
Total General Fund	\$ 8,562,843	\$ 8,873,171	\$ 8,844,310

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 658,668	\$ 693,045	\$ 657,664
Vulture Mine Rd Tax Fund	480,979	460,704	471,449
Bed Tax Fund	116,520	157,988	154,771
Local Transportation Assistance Fund II	40,926	44,101	44,101
Grants	2,884,066	2,800,000	1,213,420
Cemetery	12,808	12,800	12,800
Court J.C.E.F.	2,590	2,480	2,480
Fill the Gap	1,415	1,438	1,438
Local Court Enhancement	880	12,198	12,198
GOHS	10,000	17,440	90,000
Public Safety Equipment	2,472	2,020	2,020
Attorney General Armor	5,000	5,000	5,000
Library Reciprocal Fund	200	730	600
Adopt A Tree		2,500	15,000
RICO	40,006	40,013	40,013
Police Holding Fund	20,000		20,000
Total Special Revenue Funds	\$ 4,276,530	\$ 4,252,457	\$ 2,742,954

* 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	\$ _____	\$ 174,740	\$ 100,000
Dev Fee Water	678	821	
Dev Fee Library			
Dev Fee P&R	802	30	
Dev Fee Street	19	44	
Constellation & Rodeo	21,771	26,107	26,107
Total Capital Projects Funds	\$ 23,270	\$ 201,742	\$ 126,107

* 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	\$ 2,770	\$ 3,674	\$ 3,674
Total Permanent Funds	\$ 2,770	\$ 3,674	\$ 3,674

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
ENTERPRISE FUNDS			
Water 1	\$ 1,508,429	\$ 1,850,437	\$ 1,361,124
Water 2 (WR)	318,340		951,914
Electric	2,540,099	2,571,004	2,547,948
Sanitation	802,631	822,323	820,279
Wastewater 1	2,176,874	2,853,627	1,260,767
Wastewater 2 (WR)	683,036		3,405,211
Airport	1,460,662	308,576	1,793,834
Total Enterprise Funds	\$ 9,490,071	\$ 8,405,967	\$ 12,141,077

* 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	\$ 138,155	\$ 136,046	\$ 152,999
Fuel Facility	210,945	280,411	280,411
Total Internal Service Funds	\$ 349,100	\$ 416,457	\$ 433,410
TOTAL ALL FUNDS	\$ 22,704,584	\$ 22,153,468	\$ 24,291,532

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$ _____	\$ _____	\$ _____	510,000
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 510,000
SPECIAL REVENUE FUNDS				
HURF	\$ _____	\$ _____	\$ 100,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 100,000	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ _____	\$ _____	\$ 975,000	155,000
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 975,000	\$ 155,000
PERMANENT FUNDS				
Retirement Fund	\$ _____	\$ _____	\$ 35,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ 35,000	\$ _____
ENTERPRISE FUNDS				
Electric Fund	\$ _____	\$ _____	\$ _____	\$ 550,000
Sanitation Fund	_____	_____	_____	50,000
Wastewater Fund	_____	_____	_____	_____
Airport Fund	_____	_____	155,000	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ 155,000	\$ 600,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,265,000	\$ 1,265,000

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
GENERAL FUND				
Finance	\$ 470,113	\$ 1,622	\$ 456,908	\$ 476,643
General Services	535,177	(9,312)	518,626	518,569
Town Manager	420,332	1,196	369,565	420,711
Town Clerk	152,183		144,414	199,225
Town Court	255,007		252,408	260,455
Town Attorney	200,000		233,476	240,000
Library	190,458	9,312	202,827	206,179
Parks, Rec & Facility Maint	1,491,365		1,423,203	1,493,308
Community Development	361,896	(2,818)	284,965	330,545
Public Works Admin	274,171		254,219	263,374
Police	3,017,738		3,004,567	3,096,966
Fire	1,668,222	11,025	1,619,616	1,657,108
Contingency/Reserves	2,441,947		3,262,532	2,777,892
Total General Fund	\$ 11,478,609	\$ 11,025	\$ 12,027,326	\$ 11,940,975
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,123,820	\$	\$ 1,070,208	\$ 1,153,442
Vulture Mine Rd Tax Fund	1,309,269		1,233,389	1,704,838
Bed Tax Fund	180,960		244,666	260,662
Local Transportation Assistance Fund II	40,926		44,101	44,101
Grants	2,884,066	(11,025)	2,802,163	1,213,420
Cemetery	210,440		211,841	199,467
Court J.C.E.F.	41,495		42,964	45,444
Fill the Gap	30,337		30,569	26,007
Local Court Enhancement	46,458		59,077	71,261
GOHS	10,000		17,440	90,000
Public Safety Equipment	19,621		19,072	9,092
Attorney General Armor	5,000		5,000	5,000
Library Reciprocal Fund	64,901		62,991	730
Adopt A Tree			2,500	15,000
RICO	41,481		41,490	40,013
Police Holding Fund	35,501		15,501	35,501
Total Special Revenue Funds	\$ 6,044,275	\$ (11,025)	\$ 5,902,972	\$ 4,913,978
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 1,137,612	\$	\$ 1,154,935	\$ 938,580
Dev Fee Water	79,314		86,468	
Dev Fee Library	33,083			
Dev Fee P&R	69,423		3,186	
Dev Fee Street	4,674		4,698	
Constellation & Rodeo	49,530		58,931	67,438
Total Capital Projects Funds	\$ 1,373,636	\$	\$ 1,308,218	\$ 1,006,018
PERMANENT FUNDS				
Retirement	\$ 207,234	\$	\$ 208,615	\$ 233,489
Total Permanent Funds	\$ 207,234	\$	\$ 208,615	\$ 233,489

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
ENTERPRISE FUNDS				
Water 1 Fund	\$ 1,812,639	\$	\$ 1,877,489	\$ 1,271,093
Water 1 Contingency/Reserves	998,274		1,096,536	1,186,571
Water 2 (WR) Fund	318,340			586,914
Water 2 (WR) Contingency/Reserves				365,000
Electric Fund	2,247,511		1,886,784	2,542,942
Electric - Contingency/Reserves	1,164,547		2,087,364	1,542,370
Sanitation Fund	673,670		628,116	983,869
Sanitation - Contingency/Reserves	692,790		754,809	541,219
Wastewater 1 Fund	1,644,787		2,021,331	2,110,544
Wastewater 1 Contingency/Reserves	1,318,747		1,740,558	744,652
Wastewater 2 (WR) Fund	683,036			2,855,211
Wastewater 2 (WR) Contingency/Reserves				550,000
Airport Fund	1,853,524		660,856	2,140,433
Airport - Contingency/Reserves	129,099		194,284	2,685
Total Enterprise Funds	\$ 13,536,964	\$	\$ 12,948,127	\$ 17,423,503
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 166,047	\$	\$ 163,559	\$ 165,469
Fuel Facility	374,291		449,318	455,949
Total Internal Service Funds	\$ 540,338	\$	\$ 612,877	\$ 621,418
TOTAL ALL FUNDS	\$ 33,181,056	\$	\$ 33,008,135	\$ 36,139,381

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
General Operations				
Finance	\$ 470,113	\$ 1,622	\$ 456,908	\$ 476,643
General Services	2,977,124	(9,312)	3,781,158	3,296,461
Town Manager	420,332	1,196	369,565	420,711
Town Clerk	152,183		144,414	199,225
Town Attorney	200,000		233,476	240,000
Community Development	361,896	(2,818)	284,965	330,545
Department Total	\$ 4,581,648	\$ (9,312)	\$ 5,270,486	\$ 4,963,585
Parks & Rec & Facility				
Parks, Rec & Facility Maint	\$ 1,491,365	\$ _____	\$ 1,423,203	\$ 1,493,308
Cemetery	210,440		211,841	199,467
Adopt A Tree			2,500	15,000
Dev Fee P&R	69,423		3,186	
Constellation & Rodeo	49,530		58,931	67,438
Department Total	\$ 1,820,758	\$ _____	\$ 1,699,661	\$ 1,775,213
Library				
Library	\$ 190,458	\$ 9,312	202,827	206,179
Library Reciprocal Fund	64,901		62,991	730
Dev Fee Library	33,083			
Department Total	\$ 288,442	\$ 9,312	\$ 265,818	\$ 206,909
Town Court				
Town Court	\$ 255,007	\$ _____	252,408	260,455
Court J.C.E.F.	41,495		42,964	45,444
Fill the Gap	30,337		30,569	26,007
Local Court Enhancement	46,458		59,077	71,261
Department Total	\$ 373,297	\$ _____	\$ 385,018	\$ 403,167
Police				
Police	\$ 3,017,738	\$ _____	3,004,567	3,096,966
GOHS	10,000		17,440	90,000
Public Safety Equipment	19,621		19,072	9,092
Attorney General Armor	5,000		5,000	5,000
RICO	41,481		41,490	40,013
Police Holding Fund	35,501		15,501	35,501
Department Total	\$ 3,129,341	\$ _____	\$ 3,103,070	\$ 3,276,572
Fire				
Fire	\$ 1,668,222	\$ 11,025	1,619,616	1,657,108
Department Total	\$ 1,668,222	\$ 11,025	\$ 1,619,616	\$ 1,657,108

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Public Works				
Public Works Admin	\$ 274,171	\$ _____	\$ 254,219	\$ 263,374
Highway User Revenue Fund	1,123,820	_____	1,070,208	1,153,442
Vulture Mine Rd Tax Fund	1,309,269	_____	1,233,389	1,704,838
Local Transportation Assistance Fund II	40,926	_____	44,101	44,101
Grants Fund	2,884,066	(11,025)	2,802,163	1,213,420
Capital Improvement Fund	1,137,612	_____	1,154,935	938,580
Dev Fee Water Fund	79,314	_____	86,468	_____
Dev Fee Street Fund	4,674	_____	4,698	_____
Water 1 Fund	2,810,913	_____	2,974,025	2,457,664
Water 2 (WR) Fund	318,340	_____	_____	951,914
Electric Fund	3,412,058	_____	3,974,148	4,085,312
Sanitation Fund	1,366,460	_____	1,382,925	1,525,088
Wastewater 1 Fund	2,963,534	_____	3,761,889	2,855,196
Wastewater 2 (WR) Fund	683,036	_____	_____	3,405,211
Maintenance Shop Fund	166,047	_____	\$ 163,559	165,469
Fuel Facility Fund	374,291	_____	449,318	455,949
Department Total	\$ 18,948,531	\$ (11,025)	\$ 19,356,045	\$ 21,219,558
Other				
Bed Tax Fund	\$ 180,960	\$ _____	\$ 244,666	\$ 260,662
Airport Fund	1,982,623	_____	855,140	2,143,118
Retirement Fund	207,234	_____	208,615	233,489
Department Total	\$ 2,370,817	\$ _____	\$ 1,308,421	\$ 2,637,269
Grand Total	\$ 33,181,056	\$ _____	\$ 33,008,135	\$ 36,139,381

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND*	<u>116</u>	\$ <u>4,507,361</u>	\$ <u>927,482</u>	\$ <u>902,001</u>	\$ <u>554,141</u>	\$ <u>6,890,985</u>
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	<u>4</u>	\$ <u>167,702</u>	\$ <u>19,788</u>	\$ <u>43,468</u>	\$ <u>37,692</u>	\$ <u>268,650</u>
Total Special Revenue Funds	<u>4</u>	\$ <u>167,702</u>	\$ <u>19,788</u>	\$ <u>43,468</u>	\$ <u>37,692</u>	\$ <u>268,650</u>
ENTERPRISE FUNDS						
Water 1	<u>4</u>	\$ <u>169,916</u>	\$ <u>20,050</u>	\$ <u>41,114</u>	\$ <u>20,150</u>	\$ <u>251,230</u>
Water 2 (WR)	<u>2</u>	\$ <u>111,269</u>	\$ <u>13,130</u>	\$ <u>24,120</u>	\$ <u>13,195</u>	\$ <u>161,714</u>
Electric	<u>1</u>	\$ <u>39,245</u>	\$ <u>4,634</u>	\$ <u>12,168</u>	\$ <u>3,856</u>	\$ <u>59,903</u>
Sanitation	<u>4</u>	\$ <u>143,614</u>	\$ <u>16,945</u>	\$ <u>18,693</u>	\$ <u>26,826</u>	\$ <u>206,078</u>
Wastewater 1	<u>3</u>	\$ <u>154,545</u>	\$ <u>18,235</u>	\$ <u>34,281</u>	\$ <u>22,893</u>	\$ <u>229,954</u>
Wastewater 2 (WR)	<u>3</u>	\$ <u>180,722</u>	\$ <u>21,326</u>	\$ <u>40,447</u>	\$ <u>26,770</u>	\$ <u>269,265</u>
Airport	<u>1</u>	\$ <u>40,492</u>	\$ <u>4,780</u>	\$ <u>12,621</u>	\$ <u>5,871</u>	\$ <u>63,764</u>
Total Enterprise Funds	<u>18</u>	\$ <u>839,803</u>	\$ <u>99,100</u>	\$ <u>183,444</u>	\$ <u>119,561</u>	\$ <u>1,241,908</u>
INTERNAL SERVICE FUND						
Maintenance Shop	<u>1</u>	\$ <u>52,231</u>	\$ <u>6,163</u>	\$ <u>19,046</u>	\$ <u>5,998</u>	\$ <u>83,438</u>
Total Internal Service Fund	<u>1</u>	\$ <u>52,231</u>	\$ <u>6,163</u>	\$ <u>19,046</u>	\$ <u>5,998</u>	\$ <u>83,438</u>
TOTAL ALL FUNDS	<u>139</u>	\$ <u>5,567,097</u>	\$ <u>1,052,533</u>	\$ <u>1,147,959</u>	\$ <u>717,392</u>	\$ <u>8,484,981</u>