

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

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		
2021 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	11,344,519	9,589,770	162,868	126,648	230,390	18,231,803	680,937	40,366,935
2021 Actual Expenditures/Expenses**	E	2	17,933,381	5,879,258	162,868	1,821,116	223,096	20,847,263	586,807	47,453,789
2022 Fund Balance/Net Position at July 1***		3	3,326,383	4,646,458	0	55,658	215,896	10,736,197	221,914	19,202,506
2022 Primary Property Tax Levy	B	4	530,600							530,600
2022 Secondary Property Tax Levy	B	5								0
2022 Estimated Revenues Other than Property Taxes	C	6	13,792,109	4,113,419	0	22,392	213	11,100,598	348,953	29,377,684
2022 Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2022 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022 Interfund Transfers In	D	9	0	25,000	163,444	2,150,000	0	0	0	2,338,444
2022 Interfund Transfers (Out)	D	10	1,913,444	0	0	0	0	425,000	0	2,338,444
Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
Maintained for Future Debt Retirement										0
Maintained for Future Capital Projects										0
Maintained for Future Financial Stability										0
										0
										0
2022 Total Financial Resources Available		12	15,735,648	8,784,877	163,444	2,228,050	216,109	21,411,795	570,867	49,110,790
2022 Budgeted Expenditures/Expenses	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**

\* 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
<b>General Fund</b>			
<b>Local taxes</b>			
Sales Tax	\$ 4,500,000	\$ 5,800,000	\$ 5,800,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Court	148,823	128,612	128,612
<b>Interest on investments</b>			
LGIP	190,788	14,652	14,652
<b>In-lieu property taxes</b>			
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
<b>Contributions</b>			
Voluntary Contributions	2,000	59,242	2,266,900
<b>Miscellaneous</b>			
Rentals	31,780	33,334	33,334
Surplus Property	1,000	2,680	1,000
Miscellaneous	71,512	555,864	127,113
<b>Total General Fund</b>	<b>\$ 9,861,921</b>	<b>\$ 12,836,739</b>	<b>\$ 13,792,109</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.

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

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
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
<b>Total Special Revenue Funds</b>	<b>\$ 3,769,573</b>	<b>\$ 1,753,611</b>	<b>\$ 4,113,419</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**

Kerkes WIFA		\$	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Capital Projects Funds**

Capital Improvement	\$ 125,000	\$	
Dev Fee Water		54	
Dev Fee P&R			
Constellation & Rodeo	34,752	22,524	22,392
<b>Total Capital Projects Funds</b>	<b>\$ 159,752</b>	<b>\$ 22,578</b>	<b>\$ 22,392</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	\$ 3,540	\$ 214	\$ 213
<b>Total Permanent Funds</b>	<b>\$ 3,540</b>	<b>\$ 214</b>	<b>\$ 213</b>

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

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Enterprise Funds</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 10,426,124</b>	<b>\$ 10,774,804</b>	<b>\$ 11,100,598</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	\$ 164,684	\$ 161,059	\$ 173,639
Fuel Facility	237,830	175,314	175,314
<b>Total Internal Service Funds</b>	<b>\$ 402,514</b>	<b>\$ 336,373</b>	<b>\$ 348,953</b>
<b>Total all Funds</b>	<b>\$ 24,623,424</b>	<b>\$ 25,724,319</b>	<b>\$ 29,377,684</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.

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

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

**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
<b>General Fund</b>				
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
<b>Total General Fund</b>	<b>\$ 14,638,950</b>	<b>\$ (3,294,431)</b>	<b>\$ 17,933,381</b>	<b>\$ 15,735,648</b>
<b>Special Revenue Funds</b>				
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 Fund	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
<b>Total Special Revenue Funds</b>	<b>\$ 7,734,514</b>	<b>\$ 1,855,256</b>	<b>\$ 5,879,258</b>	<b>\$ 8,784,877</b>

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

<b>Fund/Department</b>	<b>Adopted Budgeted Expenditures/ Expenses</b>	<b>Expenditure/ Expense adjustments approved</b>	<b>Actual Expenditures/ Expenses*</b>	<b>Budgeted Expenditures/ Expenses</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Debt Service Funds</b>				
Contingency	\$ 162,868	\$ 162,868	\$ 162,868	\$ 163,444
Kerkes WIFA				
<b>Total Debt Service Funds</b>	<b>\$ 162,868</b>		<b>\$ 162,868</b>	<b>\$ 163,444</b>
<b>Capital Projects Funds</b>				
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
<b>Total Capital Projects Funds</b>	<b>\$ 973,882</b>	<b>\$ (847,234)</b>	<b>\$ 1,821,116</b>	<b>\$ 2,228,050</b>
<b>Permanent Funds</b>				
Contingency	\$ 219,543	\$ 3,647	\$ 215,896	\$ 208,909
Retirement	7,200		7,200	7,200
<b>Total Permanent Funds</b>	<b>\$ 226,743</b>	<b>\$ 3,647</b>	<b>\$ 223,096</b>	<b>\$ 216,109</b>
<b>Enterprise Funds</b>				
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/Reserve	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
<b>Total Enterprise Funds</b>	<b>\$ 19,539,533</b>	<b>\$ (1,307,730)</b>	<b>\$ 20,847,263</b>	<b>\$ 21,411,796</b>
<b>Internal Service Funds</b>				
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
<b>Total Internal Service Funds</b>	<b>\$ 633,872</b>	<b>\$ 47,065</b>	<b>\$ 586,807</b>	<b>\$ 570,866</b>
<b>Total all Funds</b>	<b>\$ 43,910,362</b>	<b>\$ (3,543,427)</b>	<b>\$ 47,453,789</b>	<b>\$ 49,110,790</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.

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

<b>Department/Fund</b>	<b>Adopted Budgeted Expenditures/ Expenses</b>	<b>Expenditure/ Expense adjustments approved</b>	<b>Actual Expenditures/ Expenses*</b>	<b>Budgeted Expenditures/ Expenses</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>General Operations</b>				
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
<b>Department Total</b>	<b>\$ 11,127,671</b>	<b>\$ 835,469</b>	<b>\$ 10,292,202</b>	<b>\$ 9,947,656</b>
List Department:				
<b>Parks, Recreation &amp; Facilities</b>				
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
<b>Department Total</b>	<b>\$ 1,534,431</b>	<b>\$ 189,927</b>	<b>\$ 1,344,504</b>	<b>\$ 1,550,881</b>
List Department:				
<b>Library</b>				
Library	\$ 219,257	\$ 12,100	207,157	228,076
Library Reciprocal Fund	600	600		80,600
<b>Department Total</b>	<b>\$ 219,857</b>	<b>\$ 12,700</b>	<b>\$ 207,157</b>	<b>\$ 308,676</b>
* List Department:				
<b>Town Court</b>				
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
<b>Department Total</b>	<b>\$ 283,577</b>	<b>\$ (1,518)</b>	<b>\$ 285,095</b>	<b>\$ 333,639</b>
List Department:				
<b>Police</b>				
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
<b>Department Total</b>	<b>\$ 3,357,130</b>	<b>\$ (3,806,948)</b>	<b>\$ 7,164,078</b>	<b>\$ 3,365,540</b>
List Department:				
<b>Fire</b>				
Fire	\$ 2,464,635	\$ (727,148)	3,191,783	5,034,801
<b>Department Total</b>	<b>\$ 2,464,635</b>	<b>\$ (727,148)</b>	<b>\$ 3,191,783</b>	<b>\$ 5,034,801</b>

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

<b>Department/Fund</b>	<b>Adopted Budgeted Expenditures/ Expenses</b>	<b>Expenditure/ Expense adjustments approved</b>	<b>Actual Expenditures/ Expenses*</b>	<b>Budgeted Expenditures/ Expenses</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>List Department:</b>				
<b>Public Works</b>				
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 Fund	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/Reseve	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
<b>Department Total</b>	<b>\$ 24,129,014</b>	<b>\$ (101,062)</b>	<b>\$ 24,230,076</b>	<b>\$ 27,908,878</b>
<b>List Department:</b>				
<b>Other</b>				
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
<b>Department Total</b>	<b>\$ 794,047</b>	<b>\$ 55,153</b>	<b>\$ 738,894</b>	<b>\$ 660,719</b>
<b>Grand Total</b>	<b>43,910,362</b>	<b>(3,543,427)</b>	<b>47,453,789</b>	<b>49,110,790</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.

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

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>General Fund</b>	<b>104</b>	<b>\$ 5,543,549</b>	<b>\$ 715,443</b>	<b>\$ 859,008</b>	<b>\$ 636,179</b>	<b>\$ 7,754,179</b>
<b>Special Revenue Funds</b>						
Highway User Revenue Fund	5	\$ 205,280	\$ 25,476	\$ 50,512	\$ 28,148	\$ 309,416
<b>Total Special Revenue Funds</b>	<b>5</b>	<b>\$ 205,280</b>	<b>\$ 25,476</b>	<b>\$ 50,512</b>	<b>\$ 28,148</b>	<b>\$ 309,416</b>
<b>Enterprise Funds</b>						
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
<b>Total Enterprise Funds</b>	<b>18</b>	<b>\$ 977,595</b>	<b>\$ 121,320</b>	<b>\$ 205,775</b>	<b>\$ 110,378</b>	<b>\$ 1,415,068</b>
<b>Internal Service Funds</b>						
Maintenance Shop	2	\$ 90,842	\$ 11,273	\$ 25,267	\$ 8,960	\$ 136,342
<b>Total Internal Service Fund</b>	<b>2</b>	<b>\$ 90,842</b>	<b>\$ 11,273</b>	<b>\$ 25,267</b>	<b>\$ 8,960</b>	<b>\$ 136,342</b>
<b>Total all Funds</b>	<b>129</b>	<b>\$ 6,817,266</b>	<b>\$ 873,512</b>	<b>\$ 1,140,562</b>	<b>\$ 783,665</b>	<b>\$ 9,615,005</b>