

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

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
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	26,158,266	7,876,239	498,902	1,653,041	212,621	25,371,928	722,690	62,493,687
2023	Actual expenditures/expenses**	E	2	26,158,266	7,876,239	498,902	1,653,041	212,621	25,371,928	722,690	62,493,687
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	9,499,763	5,254,693	0	203,917	204,217	13,308,288	104,207	28,575,085
2024	Primary property tax levy	B	4	600,000							600,000
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	15,412,666	4,635,172	0	31,206	5,656	14,575,929	543,947	35,204,576
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	0	0	498,903	1,000,000	0	0	0	1,498,903
2024	Interfund Transfers (out)	D	10	1,298,903	0	0	0	0	200,000	0	1,498,903
2024	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
2024	Total financial resources available		12	24,213,526	9,889,865	498,903	1,235,123	209,873	27,684,217	648,154	64,379,661
2024	Budgeted expenditures/expenses	E	13	24,213,526	9,889,865	498,903	1,235,123	209,873	27,684,217	648,154	64,379,661

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

	2023	2024
1	\$ 62,493,687	\$ 64,379,661
2		
3	62,493,687	64,379,661
4	12,904,085	19,407,258
5	\$ 49,589,602	\$ 44,972,403
6	\$ 51,072,705	\$ 57,141,895

☐ 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 2024

	<u>2023</u>	<u>2024</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>768,623</u>	\$ <u>122,534,133</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>583,800</u>	\$ <u>600,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>583,800</u>	\$ <u>600,000</u>
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	<u>0.5000</u>	<u>0.4646</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>0.5000</u>	<u>0.4646</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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Sales Tax	\$ 6,839,453	\$ 7,600,000	\$ 7,600,000
Licenses and permits			
Occupational & Liquor Permits	64,918	68,324	68,324
Other Permits	200,000	197,144	197,144
Building Permit Fees	850,000	382,033	500,000
Zoning & Subdivision Fees	10,000	32,855	10,000
Intergovernmental			
Auto Lieu	353,881	388,282	394,216
State Sales (TPT)	1,069,791	1,069,791	1,158,398
State Income	1,442,547	1,442,547	2,063,538
Intergovernmental Grants	79,340	95,261	95,261
Fire IGA	678,122	595,059	781,734
Law Enforcement	13,513	38,041	37,952
Charges for services			
Administrative Fees	1,308,248	1,308,248	1,221,987
Parks & Recreation	69,550	67,561	67,561
Library	5,188	3,845	3,845
Staff & Equipment Reimbursements	8,616	9,015	9,015
Misc Contracted Services	90,000	60,012	90,000
Fines and forfeits			
Court	147,250	141,802	141,802
Interest on investments			
LGIP	9,012	674,300	625,000
In-lieu property taxes			
Cable Agreement	43,392	53,145	53,145
Pole Attachment	7,970	7,970	7,970
Southwest Gas	19,866	29,171	29,171
APS	163,356	173,638	173,638
Contributions			
Voluntary contributions		66,872	
Miscellaneous			
Rentals	11,337	23,915	23,915
Surplus Property	1,000	4,113	1,000
Miscellaneous	113,503	238,417	58,050
Total General Fund	\$ 13,599,853	\$ 14,771,361	\$ 15,412,666

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway User Revenue Fund	\$ 1,564,582	\$ 1,730,196	\$ 1,359,793
Bed Tax Fund	257,479	273,685	258,014
Destination Marketing Fund	41,085	43,098	43,098
Local Transportation Assistance Fund II	48,717	48,717	48,717
Social Services Fund		60,000	60,000
Grants	2,663,834	125,000	2,610,693
Coronavirus Recovery Fund	1,351,284	2,702,568	
Cemetery	13,705	22,630	22,630
Court J.C.E.F.	2,522	3,554	3,555
Fill the Gap	1,519	1,994	1,995
Local Court Enhancement	14,004	14,533	14,533
Prop 207 Police		44,938	44,939
Prop 207 Fire		39,672	39,672
GOHS	60,000	20,000	60,000
Public Safety Equipment	2,512	2,470	2,469
Attorney General Armor	9,000	9,000	9,000
Library Reciprocal Fund		36,060	
Adopt A Tree	1,001	149	1,049
RICO	35,000	25,014	35,015
Police Holding Fund	20,000	2,000	20,000
Total special revenue funds	\$ 6,086,244	\$ 5,205,278	\$ 4,635,172

* 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	\$		\$		\$	
Total debt service funds	\$		\$		\$	

Capital projects funds

Capital Improvement	\$		\$		\$	
Constellation & Rodeo		26,622		31,205		31,206
Total capital projects funds	\$	26,622	\$	31,205	\$	31,206

* 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	\$	116	\$	5,661	\$	5,656
Total permanent funds	\$	116	\$	5,661	\$	5,656

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Enterprise funds			
Water 1	\$ 1,536,264	\$ 2,207,789	\$ 1,607,525
Water 2 (WR)	1,248,416	629,226	1,029,872
Electric	3,254,366	4,446,288	4,212,447
Sanitation	1,079,569	1,132,792	1,187,359
Wastewater 1	1,406,252	1,471,734	1,471,734
Wastewater 2 (WR)	2,662,907	1,508,167	2,443,478
Airport	1,193,449	583,415	2,623,514
Total enterprise funds	\$ 12,381,223	\$ 11,979,411	\$ 14,575,929

* 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	\$ 221,839	\$ 227,856	\$ 247,336
Fuel Facility	301,111	296,611	296,611
Total internal service funds	\$ 522,950	\$ 524,467	\$ 543,947
Total all funds	\$ 32,617,008	\$ 32,517,383	\$ 35,204,576

* 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 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Services	\$	\$	\$	1,298,903
Total General Fund	\$	\$	\$	1,298,903
Special revenue funds				
Streets	\$	\$	\$	
Total special revenue funds	\$	\$	\$	
Debt service funds				
Debt Service	\$	\$	498,903	\$
Total debt service funds	\$	\$	498,903	\$
Capital projects funds				
Capital Improvements	\$	\$	1,000,000	\$
Total capital projects funds	\$	\$	1,000,000	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Electric Fund	\$	\$	\$	200,000
Sanitation Fund				
Airport Fund				
Total enterprise funds	\$	\$	\$	200,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	1,498,903	1,498,903

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Finance	\$ 618,657	\$ 107,819	\$ 726,476	\$ 849,936
General Services	692,647	(102,504)	590,143	706,242
Town Manager	560,184	(231)	559,953	711,243
Town Clerk	198,793	6,768	205,561	218,055
Town Court	306,254	10,411	316,665	375,992
Town Attorney	219,307	18,862	238,169	238,169
Recreation	380,124	86,163	466,287	510,576
Economic Development	165,170	113,390	278,560	233,725
Library	219,813	28,686	248,499	485,831
Parks & Facility Maintenance	1,325,139	121,814	1,446,953	1,671,317
Community Development	694,548	(142,654)	551,894	730,725
Public Works Admin	374,844	10,862	385,706	428,150
Police	4,120,236	(239,360)	3,880,876	5,075,233
Fire	2,860,606	3,856,855	6,717,461	3,650,503
Contingency/Reserves	10,542,707	(997,644)	9,545,063	8,327,829
Total General Fund	\$ 23,279,029	\$ 2,879,237	\$ 26,158,266	\$ 24,213,526
Special revenue funds				
Contingency	\$ 1,459,227	\$ 3,795,466	\$ 5,254,693	\$ 1,240,214
Streets Fund	1,970,388	(585,654)	1,384,734	2,814,630
Bed Tax Fund	230,083	(5,034)	225,049	250,049
Destination Marketing Fund	97,775	(988)	96,787	42,408
Local Transportation Assistance Fur	48,717		48,717	48,717
Social Services Fund		60,000	60,000	60,000
Grants	2,663,834	(2,490,140)	173,694	2,610,693
Coronavirus Recovery Fund	2,702,568	(2,400,000)	302,568	2,400,000
Cemetery	115,225	(99,914)	15,311	115,311
Court J.C.E.F.	20,500	(2,500)	18,000	6,500
Fill the Gap	16,600	1,225	17,825	6,000
Local Court Enhancement	48,300		48,300	2,500
Prop 207 Police		74,950	74,950	55,000
Prop 207 Fire		60,300	60,300	45,000
GOHS	60,000	(40,000)	20,000	60,000
Public Safety Equipment	2,000		2,000	2,000
Attorney General Armor	9,000		9,000	9,000
Library Reciprocal Fund	600	28,711	29,311	66,843
Adopt A Tree	2,000	(2,000)		
RICO	35,000	(10,000)	25,000	35,000
Police Holding Fund	15,000	(5,000)	10,000	20,000
Total special revenue funds	\$ 9,496,817	\$ (1,620,578)	\$ 7,876,239	\$ 9,889,865
Debt service funds				
Contingency	\$	\$	\$	\$
Debt Service		498,902	498,902	498,903
Total debt service funds	\$	\$ 498,902	\$ 498,902	\$ 498,903
Capital projects funds				
Contingency	\$ 40,221	\$ 163,694	\$ 203,915	\$ 480,073
Capital Improvement	507,869	902,248	1,410,117	682,941
Constellation & Rodeo	38,700	309	39,009	72,109
Total capital projects funds	\$ 586,790	\$ 1,066,251	\$ 1,653,041	\$ 1,235,123
Permanent funds				
Contingency	\$ 198,325	\$ 5,896	\$ 204,221	\$ 201,473
Retirement	8,400		8,400	8,400
Total permanent funds	\$ 206,725	\$ 5,896	\$ 212,621	\$ 209,873

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Enterprise funds				
Water 1 Fund	\$ 1,071,545	\$ 1,325,877	\$ 2,397,422	\$ 3,068,520
Water 1 Contingency/Reserves	3,169,310	337,395	3,506,705	2,045,710
Water 2 (WR) Fund	1,132,479	(415,867)	716,612	804,480
Water 2 (WR) Contingency/Reserve	869,025	(221,890)	647,135	872,527
Electric Fund	3,365,842	1,236,730	4,602,572	4,932,062
Electric - Contingency/Reserves	2,725,175	9,941	2,735,116	1,815,501
Sanitation Fund	1,727,665	(649,086)	1,078,579	1,491,024
Sanitation - Contingency/Reserves	388,359	424,600	812,959	509,294
Wastewater 1 Fund	1,721,911	(310,960)	1,410,951	2,723,050
Wastewater 1 Contingency/Reserve	1,650,209	480,628	2,130,837	815,974
Wastewater 2 (WR) Fund	2,333,906	(1,115,008)	1,218,898	2,087,792
Wastewater 2 (WR) Contingency/Re	3,375,031	(76,068)	3,298,963	3,654,649
Airport Fund	1,428,803	(853,744)	575,059	2,773,251
Airport - Contingency/Reserves	1,566	238,554	240,120	90,383
Total enterprise funds	\$ 24,960,826	\$ 411,102	\$ 25,371,928	\$ 27,684,217
Internal service funds				
Contingency	\$ 124,761	\$ (20,554)	\$ 104,207	\$ 4,613
Maintenance Shop	248,077	(15,042)	233,035	281,541
Fuel Facility	348,885	36,563	385,448	362,000
Total internal service funds	\$ 721,723	\$ 967	\$ 722,690	\$ 648,154
Total all funds	\$ 59,251,910	\$ 3,241,777	\$ 62,493,687	\$ 64,379,661

* 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 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
General Operations				
Finance	\$ 618,657	\$ 107,819	\$ 726,476	\$ 849,936
General Services	692,647	(102,504)	590,143	706,242
Town Manager	560,184	(231)	559,953	711,243
Town Clerk	198,793	6,768	205,561	218,055
Town Attorney	219,307	18,862	238,169	238,169
Economic Development	165,170	113,390	278,560	233,725
Social Services Fund		60,000	60,000	60,000
Community Development	694,548	(142,654)	551,894	730,725
General Fund Congtingencies	10,542,707	(997,644)	9,545,063	8,327,829
Destination Marketing Fund	97,775	(988)	96,787	42,408
Department Total	\$ 13,789,788	\$ (937,182)	\$ 12,852,606	\$ 12,118,332

List Department:

Parks, Recreation & Facilities

Parks & Facility Maint	\$ 1,325,139	121,814	1,446,953	1,671,317
Recreation	380,124	86,163	466,287	510,576
Cemetery	115,225	(99,914)	15,311	115,311
Adopt A Tree	2,000	(2,000)		
Constellation & Rodeo	38,700	309	39,009	72,109
Department Total	\$ 1,861,188	\$ 106,372	\$ 1,967,560	\$ 2,369,313

List Department:

Library

Library	\$ 219,813	28,686	248,499	485,831
Library Reciprocal Fund	600	28,711	29,311	66,843
Department Total	\$ 220,413	\$ 57,397	\$ 277,810	\$ 552,674

* List Department:

Town Court

Town Court	\$ 306,254	10,411	316,665	375,992
Court J.C.E.F.	20,500	(2,500)	18,000	6,500
Fill the Gap	16,600	1,225	17,825	6,000
Local Court Enhancement	48,300		48,300	2,500
Department Total	\$ 391,654	\$ 9,136	\$ 400,790	\$ 390,992

List Department:

Police

Police	\$ 4,120,236	(239,360)	3,880,876	5,075,233
Prop 207 Police		74,950	74,950	55,000
GOHS	60,000	(40,000)	20,000	60,000
Public Safety Equipment	2,000		2,000	2,000
Attorney General Armor	9,000		9,000	9,000
RICO	35,000	(10,000)	25,000	35,000
Police Holding Fund	15,000	(5,000)	10,000	20,000
Department Total	\$ 4,241,236	\$ (219,410)	\$ 4,021,826	\$ 5,256,233

List Department:

Fire

Fire	\$ 2,860,606	3,856,855	6,717,461	3,650,503
Prop 207 Fire		60,300	60,300	45,000
Department Total	\$ 2,860,606	\$ 3,917,155	\$ 6,777,761	\$ 3,695,503

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
List Department:				
Public Works				
Public Works Admin	\$ 374,844	10,862	385,706	428,150
Streets Fund	1,970,388	(585,654)	1,384,734	2,814,630
Local Transportation Assistance Fund	48,717		48,717	48,717
Grants Fund	2,663,834	(2,490,140)	173,694	2,610,693
Capital Improvement Contingency	40,221	\$ 163,694	\$ 203,915	\$ 480,073
Capital Improvement Fund	507,869	902,248	1,410,117	682,941
Water 1 Fund	1,071,545	\$ 1,325,877	\$ 2,397,422	\$ 3,068,520
Water 1 Contingency/Reserves	3,169,310	337,395	3,506,705	2,045,710
Water 2 (WR) Fund	1,132,479	(415,867)	716,612	804,480
Water 2 (WR) Contingency/Reserves	869,025	(221,890)	647,135	872,527
Electric Fund	3,365,842	1,236,730	4,602,572	4,932,062
Electric - Contingency/Reserves	2,725,175	9,941	2,735,116	1,815,501
Sanitation Fund	1,727,665	(649,086)	1,078,579	1,491,024
Sanitation - Contingency/Reserves	388,359	424,600	812,959	509,294
Wastewater 1 Fund	1,721,911	(310,960)	1,410,951	2,723,050
Wastewater 1 Contingency/Reserves	1,650,209	480,628	2,130,837	815,974
Wastewater 2 (WR) Fund	2,333,906	(1,115,008)	1,218,898	2,087,792
Wastewater 2 (WR) Contingency/Reserves	3,375,031	(76,068)	3,298,963	3,654,649
Airport Fund	1,428,803	(853,744)	575,059	2,773,251
Airport - Contingency/Reserves	1,566	238,554	240,120	90,383
Coronavirus Recovery Fund	2,702,568	(2,400,000)	302,568	2,400,000
Maintenance Shop Fund	248,077	(15,042)	233,035	281,541
Fuel Facility Fund	348,885	36,563	385,448	362,000
Department Total	\$ 33,866,229	\$ (3,966,367)	\$ 29,899,862	\$ 37,792,962
List Department:				
Other				
Misc Contingency	\$ 1,782,313	3,780,808	5,563,121	1,446,300
Bed Tax Fund	230,083	(5,034)	225,049	250,049
Retirement Fund	8,400		8,400	8,400
Debt Service		498,902	498,902	498,903
Department Total	\$ 2,020,796	\$ 4,274,676	\$ 6,295,472	\$ 2,203,652
Grand Total	59,251,910	3,241,777	62,493,687	64,379,661

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2024

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2024	2024	2024	2024	2024	2024
General Fund	109.70	\$ 7,857,158	\$ 1,020,960	\$ 1,091,828	\$ 1,285,782	\$ 11,255,728
Special revenue funds						
Streets	5.60	\$ 285,792	\$ 35,124	\$ 60,407	\$ 38,930	\$ 420,253
Total special revenue funds	5.60	\$ 285,792	\$ 35,124	\$ 60,407	\$ 38,930	\$ 420,253
Enterprise funds						
Water 1	2.95	\$ 189,040	\$ 23,231	\$ 38,068	\$ 19,645	\$ 269,984
Water 2 (WR)	2.30	149,234	18,342	28,472	15,075	211,123
Electric	0.90	51,277	6,302	12,832	4,622	75,033
Sanitation	3.80	240,687	29,580	31,789	32,174	334,230
Wastewater 1	2.90	187,450	23,037	34,795	19,106	264,388
Wastewater 2 (WR)	4.35	291,233	35,793	48,734	36,480	412,240
Airport	1.00	49,343	6,064	13,198	5,063	73,668
Total enterprise funds	18.20	\$ 1,158,264	\$ 142,349	\$ 207,888	\$ 132,165	\$ 1,640,666
Internal service funds						
Maintenance Shop	1.90	\$ 114,015	\$ 14,013	\$ 23,997	\$ 11,764	\$ 163,789
Total internal service fund	1.90	\$ 114,015	\$ 14,013	\$ 23,997	\$ 11,764	\$ 163,789
Total all funds	135.40	\$ 9,415,229	\$ 1,212,446	\$ 1,384,120	\$ 1,468,641	\$ 13,480,436