

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

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		
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
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
Line 11: Reduction for fund balance reserved for future budget year expenditures										
Maintained for future debt retirement										0
Maintained for future capital projects		11								0
Maintained for future financial stability										0
										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
\$ 62,493,687	\$ 64,379,661
62,493,687	64,379,661
12,904,085	19,407,258
\$ 49,589,602	\$ 44,972,403
\$ 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**

\* 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
<b>General Fund</b>			
<b>Local taxes</b>			
Sales Tax	\$ 6,839,453	\$ 7,600,000	\$ 7,600,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Court	147,250	141,802	141,802
<b>Interest on investments</b>			
LGIP	9,012	674,300	625,000
<b>In-lieu property taxes</b>			
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
<b>Contributions</b>			
Voluntary contributions		66,872	
<b>Miscellaneous</b>			
Rentals	11,337	23,915	23,915
Surplus Property	1,000	4,113	1,000
Miscellaneous	113,503	238,417	58,050
<b>Total General Fund</b>	\$ 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
<b>Special revenue funds</b>			
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
<b>Total special revenue funds</b>	<b>\$ 6,086,244</b>	<b>\$ 5,205,278</b>	<b>\$ 4,635,172</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**

Debt Service	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>			
	\$ _____	\$ _____	\$ _____

**Capital projects funds**

Capital Improvement	\$ _____	\$ _____	\$ _____
Constellation & Rodeo	26,622	31,205	31,206
<b>Total capital projects funds</b>			
	\$ 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
<b>Total permanent funds</b>			
	\$ 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
<b>Enterprise funds</b>			
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
<b>Total enterprise funds</b>	<b>\$ 12,381,223</b>	<b>\$ 11,979,411</b>	<b>\$ 14,575,929</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	\$ 221,839	\$ 227,856	\$ 247,336
Fuel Facility	301,111	296,611	296,611
<b>Total internal service funds</b>	<b>\$ 522,950</b>	<b>\$ 524,467</b>	<b>\$ 543,947</b>
<b>Total all funds</b>	<b>\$ 32,617,008</b>	<b>\$ 32,517,383</b>	<b>\$ 35,204,576</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.

**Town of Wickenburg**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

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

**Town of Wickenburg**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2023	2023	2023	2024
<b>General Fund</b>				
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
<b>Total General Fund</b>	<b>\$ 23,279,029</b>	<b>\$ 2,879,237</b>	<b>\$ 26,158,266</b>	<b>\$ 24,213,526</b>
<b>Special revenue funds</b>				
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 Fund	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
<b>Total special revenue funds</b>	<b>\$ 9,496,817</b>	<b>\$ (1,620,578)</b>	<b>\$ 7,876,239</b>	<b>\$ 9,889,865</b>
<b>Debt service funds</b>				
Contingency	\$	\$	\$	\$
Debt Service		498,902	498,902	498,903
<b>Total debt service funds</b>	<b>\$ </b>	<b>\$ 498,902</b>	<b>\$ 498,902</b>	<b>\$ 498,903</b>
<b>Capital projects funds</b>				
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
<b>Total capital projects funds</b>	<b>\$ 586,790</b>	<b>\$ 1,066,251</b>	<b>\$ 1,653,041</b>	<b>\$ 1,235,123</b>
<b>Permanent funds</b>				
Contingency	\$ 198,325	\$ 5,896	\$ 204,221	\$ 201,473
Retirement	8,400		8,400	8,400
<b>Total permanent funds</b>	<b>\$ 206,725</b>	<b>\$ 5,896</b>	<b>\$ 212,621</b>	<b>\$ 209,873</b>

**Town of Wickenburg**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

<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>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>Enterprise funds</b>				
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
<b>Total enterprise funds</b>	<b>\$ 24,960,826</b>	<b>\$ 411,102</b>	<b>\$ 25,371,928</b>	<b>\$ 27,684,217</b>
<b>Internal service funds</b>				
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
<b>Total internal service funds</b>	<b>\$ 721,723</b>	<b>\$ 967</b>	<b>\$ 722,690</b>	<b>\$ 648,154</b>
<b>Total all funds</b>	<b>\$ 59,251,910</b>	<b>\$ 3,241,777</b>	<b>\$ 62,493,687</b>	<b>\$ 64,379,661</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.

**Town of Wickenburg**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

<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>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>General Operations</b>				
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
<b>Department Total</b>	<b>\$ 13,789,788</b>	<b>\$ (937,182)</b>	<b>\$ 12,852,606</b>	<b>\$ 12,118,332</b>

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
<b>Department Total</b>	<b>\$ 1,861,188</b>	<b>\$ 106,372</b>	<b>\$ 1,967,560</b>	<b>\$ 2,369,313</b>

List Department:

**Library**

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

\* 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
<b>Department Total</b>	<b>\$ 391,654</b>	<b>\$ 9,136</b>	<b>\$ 400,790</b>	<b>\$ 390,992</b>

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
<b>Department Total</b>	<b>\$ 4,241,236</b>	<b>\$ (219,410)</b>	<b>\$ 4,021,826</b>	<b>\$ 5,256,233</b>

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
<b>Department Total</b>	<b>\$ 2,860,606</b>	<b>\$ 3,917,155</b>	<b>\$ 6,777,761</b>	<b>\$ 3,695,503</b>

**Town of Wickenburg**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2023	2023	2023	2024
List Department:				
<b>Public Works</b>				
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 Fur	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/Rese	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/Reserve	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/Rese	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	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
<b>Department Total</b>	<b>\$ 33,866,229</b>	<b>\$ (3,966,367)</b>	<b>\$ 29,899,862</b>	<b>\$ 37,792,962</b>
List Department:				
<b>Other</b>				
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
<b>Department Total</b>	<b>\$ 2,020,796</b>	<b>\$ 4,274,676</b>	<b>\$ 6,295,472</b>	<b>\$ 2,203,652</b>
<b>Grand Total</b>	<b>59,251,910</b>	<b>3,241,777</b>	<b>62,493,687</b>	<b>64,379,661</b>

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

<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>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>General Fund</b>	<b>109.70</b>	<b>\$ 7,857,158</b>	<b>\$ 1,020,960</b>	<b>\$ 1,091,828</b>	<b>\$ 1,285,782</b>	<b>\$ 11,255,728</b>
<b>Special revenue funds</b>						
Streets	5.60	\$ 285,792	\$ 35,124	\$ 60,407	\$ 38,930	\$ 420,253
<b>Total special revenue funds</b>	<b>5.60</b>	<b>\$ 285,792</b>	<b>\$ 35,124</b>	<b>\$ 60,407</b>	<b>\$ 38,930</b>	<b>\$ 420,253</b>
<b>Enterprise funds</b>						
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
<b>Total enterprise funds</b>	<b>18.20</b>	<b>\$ 1,158,264</b>	<b>\$ 142,349</b>	<b>\$ 207,888</b>	<b>\$ 132,165</b>	<b>\$ 1,640,666</b>
<b>Internal service funds</b>						
Maintenance Shop	1.90	\$ 114,015	\$ 14,013	\$ 23,997	\$ 11,764	\$ 163,789
<b>Total internal service fund</b>	<b>1.90</b>	<b>\$ 114,015</b>	<b>\$ 14,013</b>	<b>\$ 23,997</b>	<b>\$ 11,764</b>	<b>\$ 163,789</b>
<b>Total all funds</b>	<b>135.40</b>	<b>\$ 9,415,229</b>	<b>\$ 1,212,446</b>	<b>\$ 1,384,120</b>	<b>\$ 1,468,641</b>	<b>\$ 13,480,436</b>