

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	11,960,975	4,432,005	0	1,006,018	233,489	17,885,476	621,418	36,139,381
2019	Actual Expenditures/Expenses**	E 2	13,088,552	4,157,944	162,877	1,282,751	236,633	18,904,841	601,561	38,435,159
2020	Fund Balance/Net Position at July 1***	3	4,090,933	2,942,546		589,517	226,130	6,783,209	167,698	14,800,033
2020	Primary Property Tax Levy	B 4	475,292							475,292
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	9,801,762	4,554,803	0	35,273	4,174	9,236,246	451,912	24,084,170
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	50,000	162,872	1,120,000	0	0	0	1,332,872
2020	Interfund Transfers (Out)	D 10	970,000	0	0	162,872	0	200,000	0	1,332,872
2020	Reduction for Amounts Not Available	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available	12	13,397,987	7,547,349	162,872	1,581,918	230,304	15,819,455	619,610	39,359,495
2020	Budgeted Expenditures/Expenses	E 13	13,397,987	7,547,349	162,872	1,581,918	230,304	15,819,455	619,610	39,359,495

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

	2019	2020
1	\$ 36,139,381	\$ 39,359,495
2		
3	36,139,381	39,359,495
4		
5	\$ 36,139,381	\$ 39,359,495
6	\$ 43,665,832	\$ 46,270,575

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 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 605,074	\$ 665,228
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	\$ 418,500	\$ 475,292
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 418,500	\$ 475,292
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 390,000	
(2) Prior years' levies	8,000	
(3) Total primary property taxes	\$ 398,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 398,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5270	0.5270
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.5270	0.5270
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>0</u> 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Sales Tax	\$ 4,100,000	\$ 4,550,000	\$ 4,550,000
Licenses and permits			
Occupational & Liquor Permits	54,943	55,456	55,456
Misc License	55,976	65,913	56,913
Building Permit Fees	446,149	530,000	560,000
Zoning & Subdivision Fees	4,000	12,013	5,500
Intergovernmental			
Auto Lieu	314,421	323,032	338,306
State Sales (TPT)	706,157	706,157	778,597
State Income	873,444	873,444	980,638
Intergovernmental Grants	70,028	196,671	80,000
Fire IGA	472,983	477,300	499,188
Law Enforcement	8,174	10,992	5,902
Charges for services			
Administrative Fees	1,092,456	1,092,456	1,113,892
Parks & Recreation	12,572	27,464	27,464
Library	7,264	6,423	6,423
Staff & Equipment Reimbursements	69,366	59,219	59,219
Miscellaneous Service Fees	52,599	89,000	95,000
Fines and forfeits			
Court	113,862	93,131	93,131
Interest on investments			
LGIP	85,781	181,549	180,000
In-lieu property taxes			
Cable Agreement	27,394	27,965	27,965
Pole Attachment	7,970	7,970	7,970
Southwest Gas	24,063	20,933	20,933
APS	141,623	148,785	148,785
Contributions			
Voluntary contributions		1,400	1,400
Miscellaneous			
Rentals	60,648	44,080	44,080
Surplus Property	1,000	5,900	1,000
Miscellaneous	41,437	46,596	64,000
Total General Fund	\$ 8,844,310	\$ 9,653,849	\$ 9,801,762

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 657,664	\$ 664,840	\$ 659,015
Vulture Mine Rd Tax Fund	471,449	389,164	389,164
Bed Tax Fund	154,771	177,291	177,291
Local Transportation Assistance Fund II	44,101	46,206	47,356
Grants	1,213,420	280,000	3,000,000
Cemetery	12,800	23,416	23,354
Court J.C.E.F.	2,480	2,471	2,444
Fill the Gap	1,438	1,750	1,746
Local Court Enhancement	12,198	7,095	7,090
GOHS	90,000	78,024	45,000
Public Safety Equipment	2,020	1,829	1,830
Attorney General Armor	5,000	5,000	5,000
Library Reciprocal Fund	600	20	100,500
Adopt A Tree	15,000	15,000	15,000
RICO	40,013	13	60,013
Police Holding Fund	20,000		20,000
Total Special Revenue Funds	\$ 2,742,954	\$ 1,692,119	\$ 4,554,803

* 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	\$	\$ 0	\$
Total Debt Service Funds	\$	\$	\$

CAPITAL PROJECTS FUNDS

Capital Improvement	\$ 100,000	\$ 50,000	\$
Dev Fee Water		1,371	
Dev Fee P&R			
Constellation & Rodeo	26,107	32,301	35,273
Total Capital Projects Funds	\$ 126,107	\$ 83,672	\$ 35,273

* 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	\$ 3,674	\$ 5,575	\$ 4,174
Total Permanent Funds	\$ 3,674	\$ 5,575	\$ 4,174

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
ENTERPRISE FUNDS			
Water 1	\$ 1,361,124	\$ 1,458,288	\$ 1,948,154
Water 2 (WR)	951,914	909,546	499,692
Electric	2,547,948	2,718,589	2,688,865
Sanitation	820,279	860,298	860,171
Wastewater 1	1,260,767	1,314,791	1,313,858
Wastewater 2 (WR)	3,405,211	3,942,663	1,607,838
Airport	1,793,834	1,434,421	317,668
Total Enterprise Funds	\$ 12,141,077	\$ 12,638,596	\$ 9,236,246

* 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	\$ 152,999	\$ 151,501	\$ 175,933
Fuel Facility	280,411	276,069	275,979
Total Internal Service Funds	\$ 433,410	\$ 427,570	\$ 451,912

TOTAL ALL FUNDS \$ 24,291,532 \$ 24,501,381 \$ 24,084,170

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Services	\$	\$	\$	970,000
Total General Fund	\$	\$	\$	970,000
SPECIAL REVENUE FUNDS				
HURF	\$	\$	50,000	\$
Total Special Revenue Funds	\$	\$	50,000	\$
DEBT SERVICE FUNDS				
Kerkes WIFA	\$	\$	162,872	\$
Total Debt Service Funds	\$	\$	162,872	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	1,120,000	162,872
Total Capital Projects Funds	\$	\$	1,120,000	162,872
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Electric Fund	\$	\$	\$	150,000
Sanitation Fund				50,000
Airport Fund				
Total Enterprise Funds	\$	\$	\$	200,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	1,332,872	1,332,872

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Finance	\$ 476,643	\$	\$ 462,952	\$ 516,104
General Services	518,569	(7,198)	445,064	466,377
Town Manager	420,711		393,658	454,599
Town Clerk	199,225		200,341	201,368
Town Court	260,455		255,257	272,549
Town Attorney	240,000		222,000	225,000
Recreation		231,588	415,159	493,812
Library	206,179	698	206,639	224,388
Parks & Facility Maintenance	1,493,308	(231,588)	990,238	1,068,816
Community Development	330,545	20,000	391,481	428,091
Public Works Admin	263,374		231,488	269,958
Police	3,096,966	6,500	3,052,124	3,251,016
Fire	1,657,108		1,641,960	1,864,531
Contingency/Reserves	2,777,892		4,180,191	3,661,378
Total General Fund	\$ 11,940,975	\$ 20,000	\$ 13,088,552	\$ 13,397,987
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,153,442	\$	\$ 1,402,880	\$ 1,483,295
Vulture Mine Rd Tax Fund	1,704,838		1,625,004	2,014,168
Bed Tax Fund	260,662		295,767	315,372
Local Transportation Assistance Fund II	44,101		46,206	47,356
Grants	1,213,420	(481,973)	282,164	3,000,000
Cemetery	199,467		215,412	228,558
Court J.C.E.F.	45,444		45,579	43,023
Fill the Gap	26,007		32,015	27,761
Local Court Enhancement	71,261		45,799	71,679
GOHS	90,000		78,024	45,000
Public Safety Equipment	9,092		9,156	10,986
Attorney General Armor	5,000		5,000	5,000
Library Reciprocal Fund	730		43,934	144,134
Adopt A Tree	15,000		15,000	15,000
RICO	40,013		503	60,516
Police Holding Fund	35,501		15,501	35,501
Total Special Revenue Funds	\$ 4,913,978	\$ (481,973)	\$ 4,157,944	\$ 7,547,349
DEBT SERVICE FUNDS				
Kerkes WIFA	\$	\$	\$ 162,877	\$ 162,872
Total Debt Service Funds	\$	\$	\$ 162,877	\$ 162,872
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 938,580	\$	\$ 1,114,270	\$ 1,465,023
Dev Fee Water			88,050	40,050
Dev Fee P&R			3,195	
Constellation & Rodeo	67,438		77,236	76,845
Total Capital Projects Funds	\$ 1,006,018	\$	\$ 1,282,751	\$ 1,581,918
PERMANENT FUNDS				
Retirement	\$ 233,489	\$	\$ 236,633	\$ 230,304
Total Permanent Funds	\$ 233,489	\$	\$ 236,633	\$ 230,304

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
ENTERPRISE FUNDS				
Water 1 Fund	\$ 1,271,093	\$	\$ 1,246,326	\$ 1,989,641
Water 1 Contingency/Reserves	1,186,571		1,698,627	1,657,140
Water 2 (WR) Fund	586,914		469,347	517,386
Water 2 (WR) Contingency/Reserves	365,000		440,202	422,509
Electric Fund	2,542,942		1,813,279	3,194,298
Electric - Contingency/Reserves	1,542,370		2,624,927	1,969,492
Sanitation Fund	983,869		980,496	748,177
Sanitation - Contingency/Reserves	541,219		587,110	649,104
Wastewater 1 Fund	2,110,544		2,147,205	1,323,725
Wastewater 1 Contingency/Reserves	744,652		831,325	821,459
Wastewater 2 (WR) Fund	2,855,211	178,159	3,392,711	1,462,911
Wastewater 2 (WR) Contingency/Reser	550,000		549,952	694,879
Airport Fund	2,140,433	283,814	2,072,268	367,067
Airport - Contingency/Reserves	2,685		51,066	1,667
Total Enterprise Funds	\$ 17,423,503	\$ 461,973	\$ 18,904,841	\$ 15,819,455
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 165,469	\$	\$ 166,405	\$ 178,481
Fuel Facility	455,949		435,156	441,129
Total Internal Service Funds	\$ 621,418	\$	\$ 601,561	\$ 619,610
TOTAL ALL FUNDS	\$ 36,139,381	\$	\$ 38,435,159	\$ 39,359,495

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
General Operations				
Finance	\$ 476,643	\$	\$ 462,952	\$ 516,104
General Services	3,296,461	(7,198)	4,625,255	4,127,755
Town Manager	420,711		393,658	454,599
Town Clerk	199,225		200,341	201,368
Town Attorney	240,000		222,000	225,000
Community Development	330,545	20,000	391,481	428,091
Department Total	\$ 4,963,585	\$ 12,802	\$ 6,295,687	\$ 5,952,917
Parks, Recreation & Facilities				
Parks & Facility Maint	\$ 1,493,308	\$ (231,588)	\$ 990,238	\$ 1,068,816
Recreation		231,588	415,159	493,812
Cemetery	199,467		215,412	228,558
Adopt A Tree	15,000		15,000	15,000
Dev Fee P&R			3,195	
Constellation & Rodeo	67,438		77,236	76,845
Department Total	\$ 1,775,213	\$	\$ 1,716,240	\$ 1,883,031
Library				
Library	\$ 206,179	\$ 698	\$ 206,639	\$ 224,388
Library Reciprocal Fund	730		43,934	144,134
Department Total	\$ 206,909	\$ 698	\$ 250,573	\$ 368,522
Town Court				
Town Court	\$ 260,455	\$	\$ 255,257	\$ 272,549
Court J.C.E.F.	45,444		45,579	43,023
Fill the Gap	26,007		32,015	27,761
Local Court Enhancement	71,261		45,799	71,679
Department Total	\$ 403,167	\$	\$ 378,650	\$ 415,012
Police				
Police	\$ 3,096,966	\$ 6,500	\$ 3,052,124	\$ 3,251,016
GOHS	90,000		78,024	45,000
Public Safety Equipment	9,092		9,156	10,986
Attorney General Armor	5,000		5,000	5,000
RICO	40,013		503	60,516
Police Holding Fund	35,501		15,501	35,501
Department Total	\$ 3,276,572	\$ 6,500	\$ 3,160,308	\$ 3,408,019
Fire				
Fire	\$ 1,657,108	\$	\$ 1,641,960	\$ 1,864,531
Department Total	\$ 1,657,108	\$	\$ 1,641,960	\$ 1,864,531
Public Works				
Public Works Admin	\$ 263,374	\$	\$ 231,488	\$ 269,958
Highway User Revenue Fund	1,153,442		1,402,880	1,483,295
Vulture Mine Rd Tax Fund	1,704,838		1,625,004	2,014,168
Local Transportation Assistance Fund II	44,101		46,206	47,356
Grants Fund	1,213,420	(481,973)	282,164	3,000,000
Capital Improvement Fund	938,580		1,114,270	1,465,023
Dev Fee Water Fund			88,050	40,050
Water 1 Fund	2,457,664		2,944,953	3,646,781
Water 2 (WR) Fund	951,914		909,549	939,895
Electric Fund	4,085,312		4,438,206	5,163,790

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Sanitation Fund	1,525,088		1,567,606	1,397,281
Wastewater 1 Fund	2,855,196		2,978,530	2,145,184
Wastewater 2 (WR) Fund	3,405,211	178,159	3,942,663	2,157,790
Airport Fund	2,143,118	283,814	2,123,334	368,734
Maintenance Shop Fund	165,469		166,405	178,481
Fuel Facility Fund	455,949		435,156	441,129
Department Total	\$ 23,362,676	\$ (20,000)	\$ 24,296,464	\$ 24,758,915
Other				
Bed Tax Fund	\$ 260,662		\$ 295,767	\$ 315,372
Retirement Fund	233,489		236,633	230,304
Kerkes WIFA			162,877	162,872
Department Total	\$ 494,151		\$ 695,277	\$ 708,548
Grand Total	\$ 36,139,381		\$ 38,435,159	\$ 39,359,495

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 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	114	\$ 4,989,230	\$ 1,030,871	\$ 911,564	\$ 541,075	\$ 7,472,740
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	4	\$ 180,739	\$ 21,888	\$ 35,747	\$ 28,620	\$ 266,994
Total Special Revenue Funds	4	\$ 180,739	\$ 21,888	\$ 35,747	\$ 28,620	\$ 266,994
ENTERPRISE FUNDS						
Water 1	4	\$ 178,824	\$ 21,656	\$ 36,368	\$ 20,073	\$ 256,921
Water 2 (WR)	2	126,364	15,303	29,028	14,185	184,880
Electric	1	40,496	4,904	8,152	3,950	57,502
Sanitation	4	170,149	20,605	27,649	24,322	242,725
Wastewater 1	3	172,600	20,902	40,989	21,074	255,565
Wastewater 2 (WR)	3	190,977	23,127	37,557	23,318	274,979
Airport	1	44,875	5,434	12,963	5,471	68,743
Total Enterprise Funds	18	\$ 924,285	\$ 111,931	\$ 192,706	\$ 112,393	\$ 1,341,315
INTERNAL SERVICE FUND						
Maintenance Shop	1	\$ 54,740	\$ 6,629	\$ 19,620	\$ 5,919	\$ 86,908
Total Internal Service Fund	1	\$ 54,740	\$ 6,629	\$ 19,620	\$ 5,919	\$ 86,908
TOTAL ALL FUNDS	137	\$ 6,148,994	\$ 1,171,319	\$ 1,159,637	\$ 688,007	\$ 9,167,957