

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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
2020	E	1	14,574,507	5,142,272	162,873	1,734,570	230,403	18,579,824	639,632	41,064,081
2020	E	2	14,574,507	5,142,272	162,873	1,734,570	230,403	18,579,824	639,632	41,064,081
2021		3	5,176,954	3,964,941	1	194,130	223,203	9,013,409	231,358	18,803,996
2021	B	4	482,942							482,942
2021	B	5								0
2021	C	6	9,861,921	3,769,573	0	159,752	3,540	10,426,124	402,514	24,623,424
2021	D	7	0	0	0	0	0	0	0	0
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	0	0	162,867	620,000	0	100,000	0	882,867
2021	D	10	882,867	0	0	0	0	0	0	882,867
2021		11								
LESS:										0
										0
										0
										0
2021		12	14,638,950	7,734,514	162,868	973,882	226,743	19,539,533	633,872	43,910,362
2021	E	13	14,638,950	7,734,514	162,868	973,882	226,743	19,539,533	633,872	43,910,362

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 41,064,081	\$ 43,910,362
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	41,064,081	43,910,362
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 41,064,081	\$ 43,910,362
6 EEC expenditure limitation	\$ 46,270,575	\$ 48,940,017

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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 665,228	\$ 678,533
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	\$ 475,292	\$ 482,942
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 475,292	\$ 482,942
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 410,000	
(2) Prior years' levies	30,000	
(3) Total primary property taxes	\$ 440,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 440,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5000	0.5000
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.5000	0.5000
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 0 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Sales Tax	\$ 4,550,000	\$ 4,700,000	\$ 4,500,000
Licenses and permits			
Occupational & Liquor Permits	55,456	55,850	55,850
Misc License	56,913	115,000	60,000
Building Permit Fees	560,000	435,925	435,925
Zoning & Subdivision Fees	5,500	8,273	6,000
Intergovernmental			
Auto Lieu	338,306	361,611	366,067
State Sales (TPT)	778,597	778,597	833,254
State Income	980,638	980,638	1,138,689
Intergovernmental Grants	80,000	79,340	79,340
Fire IGA	499,188	500,155	477,386
Law Enforcement	5,902	5,716	5,716
Charges for services			
Administrative Fees	1,113,892	1,113,893	1,151,786
Parks & Recreation	27,464	15,174	21,769
Library	6,423	5,319	5,319
Staff & Equipment Reimbursements	59,219	2,725	2,725
Miscellaneous Service Fees	95,000	104,743	70,000
Fines and forfeits			
Court	93,131	148,823	148,823
Interest on investments			
LGIP	180,000	190,788	190,788
In-lieu property taxes			
Cable Agreement	27,394	35,500	35,500
Pole Attachment	7,970	7,970	7,970
Southwest Gas	24,063	20,115	20,115
APS	141,623	142,607	142,607
Contributions			
Voluntary Contributions		4,165	2,000
Miscellaneous			
Rentals	60,648	31,780	31,780
Surplus Property	1,000	3,430	1,000
Miscellaneous	41,437	94,757	71,512
Total General Fund	\$ 9,789,764	\$ 9,942,894	\$ 9,861,921

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 657,664	\$ 957,068	860,084
Vulture Mine Rd Tax Fund	471,449	510,727	510,728
Bed Tax Fund	154,771	209,649	201,973
Local Transportation Assistance Fund II	44,101	45,356	46,356
Grants	1,213,420	122,900	2,000,000
Cemetery	12,800	18,723	18,522
Court J.C.E.F.	2,480	3,291	3,290
Fill the Gap	1,438	1,993	1,994
Local Court Enhancement	12,198	13,088	13,088
GOHS	90,000	24,342	10,000
Public Safety Equipment	2,020	3,020	3,020
Attorney General Armor	5,000	4,000	5,000
Library Reciprocal Fund	600	61,596	
Adopt A Tree	15,000	12,403	15,000
RICO	40,013	13,974	60,518
Police Holding Fund	20,000		20,000
Total Special Revenue Funds	\$ 2,742,954	\$ 2,002,130	\$ 3,769,573

* 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	\$ 935,000	125,000
Dev Fee Water		917	
Dev Fee P&R			
Constellation & Rodeo	26,107	35,752	34,752
Total Capital Projects Funds	\$ 126,107	\$ 971,669	\$ 159,752

* 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	\$ 3,540	3,540
Total Permanent Funds	\$ 3,674	\$ 3,540	\$ 3,540

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
ENTERPRISE FUNDS			
Water 1	\$ 1,361,124	\$ 1,531,079	2,553,112
Water 2 (WR)	951,914	528,536	591,960
Electric	2,547,948	2,449,701	2,587,606
Sanitation	820,279	886,059	936,059
Wastewater 1	1,260,767	1,379,712	1,379,587
Wastewater 2 (WR)	3,405,211	1,270,919	1,556,448
Airport	1,793,834	367,933	821,352
Total Enterprise Funds	\$ 12,141,077	\$ 8,413,939	\$ 10,426,124

* 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	\$ 177,890	164,684
Fuel Facility	280,411	237,829	237,830
Total Internal Service Funds	\$ 433,410	\$ 415,719	\$ 402,514
TOTAL ALL FUNDS	\$ 25,236,986	\$ 21,749,891	\$ 24,623,424

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Services	\$	\$	\$	\$ 882,867
Total General Fund	\$	\$	\$	\$ 882,867
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$	\$
Library Reciprocal				
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
Kerkes WIFA	\$	\$	\$ 162,867	\$
Total Debt Service Funds	\$	\$	\$ 162,867	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	\$ 620,000	\$
Total Capital Projects Funds	\$	\$	\$ 620,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Electric Fund	\$	\$	\$	\$
Sanitation Fund				
Airport Fund			100,000	
Total Enterprise Funds	\$	\$	\$ 100,000	\$
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 882,867	\$ 882,867

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Finance	\$ 516,104	\$ 14,634	530,738	525,957
General Services	466,377	(72,732)	393,645	483,872
Town Manager	454,599	(11,310)	443,289	442,995
Town Clerk	201,368	(6,622)	194,746	204,132
Town Court	272,549	(2,340)	270,209	271,977
Town Attorney	225,000	(24,000)	201,000	201,000
Recreation	493,812	(132,194)	361,618	418,708
Library	224,388	(10,910)	213,478	219,257
Parks & Facility Maintenance	1,068,816	(56,845)	1,011,971	1,016,987
Community Development	428,091	(24,531)	403,560	410,119
Public Works Admin	269,958	(9,748)	260,210	259,875
Police	3,251,016	33,929	3,284,945	3,239,113
Fire	1,864,531	53,612	1,918,143	2,464,635
Contingency/Reserves	3,661,378	1,425,577	5,086,955	4,480,323
Total General Fund	\$ 13,397,987	\$ 1,176,520	\$ 14,574,507	\$ 14,638,950
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,483,295	\$ 353,890	1,837,185	2,003,964
Vulture Mine Rd Tax Fund	2,014,168	167,065	2,181,233	2,691,961
Bed Tax Fund	315,372	56,117	371,489	369,064
Local Transportation Assistance Fund II	47,356	(2,000)	45,356	46,356
Grants	3,000,000	(2,877,100)	122,900	2,000,000
Cemetery	228,558	(4,268)	224,290	202,604
Court J.C.E.F.	43,023	4,784	47,807	49,897
Fill the Gap	27,761	5,976	33,737	23,731
Local Court Enhancement	71,679	7,523	79,202	91,190
GOHS	45,000	(20,658)	24,342	10,000
Public Safety Equipment	10,986	1,509	12,495	10,015
Attorney General Armor	5,000	(1,000)	4,000	5,000
Library Reciprocal Fund	144,134	(28,276)	115,858	114,058
Adopt A Tree	15,000	(2,597)	12,403	19,903
RICO	60,516	(46,042)	14,474	61,270
Police Holding Fund	35,501	(20,000)	15,501	35,501
Total Special Revenue Funds	\$ 7,547,349	\$ (2,405,077)	\$ 5,142,272	\$ 7,734,514
DEBT SERVICE FUNDS				
Kerkes WIFA	\$ 162,872	\$ 1	\$ 162,873	\$ 162,868
Total Debt Service Funds	\$ 162,872	\$ 1	\$ 162,873	\$ 162,868
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 1,465,023	\$ 107,829	1,572,852	824,659
Dev Fee Water	40,050	38,614	78,664	65,664
Dev Fee P&R				
Constellation & Rodeo	76,845	6,209	83,054	83,559
Total Capital Projects Funds	\$ 1,581,918	\$ 152,652	\$ 1,734,570	\$ 973,882
PERMANENT FUNDS				
Retirement	\$ 230,304	\$ 99	230,403	226,743
Total Permanent Funds	\$ 230,304	\$ 99	\$ 230,403	\$ 226,743

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
ENTERPRISE FUNDS				
Water 1 Fund	\$ 1,989,641	\$ (831,063)	1,158,578	3,042,744
Water 1 Contingency/Reserves	1,657,140	791,167	2,448,307	1,934,770
Water 2 (WR) Fund	517,386	32,984	550,370	514,937
Water 2 (WR) Contingency/Reserves	422,509	45,968	468,477	545,499
Electric Fund	3,194,298	(1,158,432)	2,035,866	3,554,076
Electric - Contingency/Reserves	1,969,492	1,152,904	3,122,396	2,155,926
Sanitation Fund	748,177	40,179	788,356	1,117,488
Sanitation - Contingency/Reserves	649,104	25,008	674,112	492,683
Wastewater 1 Fund	1,323,725	(331,731)	991,994	1,206,291
Wastewater 1 Contingency/Reserves	821,459	542,118	1,363,577	1,435,171
Wastewater 2 (WR) Fund	1,462,911	1,995,757	3,458,668	1,007,670
Wastewater 2 (WR) Contingency/Reser	694,879	450,244	1,145,123	1,693,900
Airport Fund	367,067	(10,093)	356,974	837,162
Airport - Contingency/Reserves	1,667	15,359	17,026	1,216
Total Enterprise Funds	\$ 15,819,455	\$ 2,760,369	\$ 18,579,824	\$ 19,539,533
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 178,481	\$ 14,053	192,534	187,809
Fuel Facility	441,129	5,969	447,098	446,063
Total Internal Service Funds	\$ 619,610	\$ 20,022	639,632	633,872
TOTAL ALL FUNDS	\$ 39,359,495	\$ 1,704,586	\$ 41,064,081	\$ 43,910,362

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
General Operations				
Finance	\$ 516,104	\$ 14,634	530,738	525,957
General Services	4,127,755	1,352,845	5,480,600	4,964,195
Town Manager	454,599	(11,310)	443,289	442,995
Town Clerk	201,368	(6,622)	194,746	204,132
Town Attorney	225,000	(24,000)	201,000	201,000
Community Development	428,091	(24,531)	403,560	410,119
Department Total	\$ 5,952,917	\$ 1,301,016	\$ 7,253,933	\$ 6,748,398
Parks, Recreation & Facilities				
Parks & Facility Maint	\$ 1,068,816	\$ (56,845)	1,011,971	1,016,987
Recreation	493,812	(132,194)	361,618	418,708
Cemetery	228,558	(4,268)	224,290	202,604
Adopt A Tree	15,000	(2,597)	12,403	19,903
Dev Fee P&R				
Constellation & Rodeo	76,845	6,209	83,054	83,559
Department Total	\$ 1,883,031	\$ (189,695)	\$ 1,693,336	\$ 1,741,761
Library				
Library	\$ 224,388	\$ (10,910)	213,478	219,257
Library Reciprocal Fund	144,134	(28,276)	115,858	114,058
Department Total	\$ 368,522	\$ (39,186)	\$ 329,336	\$ 333,315
Town Court				
Town Court	\$ 272,549	\$ (2,340)	270,209	271,977
Court J.C.E.F.	43,023	4,784	47,807	49,897
Fill the Gap	27,761	5,976	33,737	23,731
Local Court Enhancement	71,679	7,523	79,202	91,190
Department Total	\$ 415,012	\$ 15,943	\$ 430,955	\$ 436,795
Police				
Police	\$ 3,251,016	\$ 33,929	3,284,945	3,239,113
GOHS	45,000	(20,658)	24,342	10,000
Public Safety Equipment	10,986	1,509	12,495	10,015
Attorney General Armor	5,000	(1,000)	4,000	5,000
RICO	60,516	(46,042)	14,474	61,270
Police Holding Fund	35,501	(20,000)	15,501	35,501
Department Total	\$ 3,408,019	\$ (52,262)	\$ 3,355,757	\$ 3,360,899
Fire				
Fire	\$ 1,864,531	\$ 53,612	\$ 1,918,143	2,464,635
Department Total	\$ 1,864,531	\$ 53,612	\$ 1,918,143	\$ 2,464,635
Public Works				
Public Works Admin	\$ 269,958	\$ (9,748)	260,210	259,875
Highway User Revenue Fund	1,483,295	353,890	1,837,185	2,003,964
Vulture Mine Rd Tax Fund	2,014,168	167,065	2,181,233	2,691,961
Local Transportation Assistance Fund II	47,356	(2,000)	45,356	46,356
Grants Fund	3,000,000	(2,877,100)	122,900	2,000,000
Capital Improvement Fund	1,465,023	107,829	1,572,852	824,659
Dev Fee Water Fund	40,050	38,614	78,664	65,664
Water 1 Fund	3,646,781	(39,896)	3,606,885	4,977,514
Water 2 (WR) Fund	939,895	78,952	1,018,847	1,060,436
Electric Fund	5,163,790	(5,528)	5,158,262	5,710,002

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Sanitation Fund	1,397,281	65,187	1,462,468	1,610,171
Wastewater 1 Fund	2,145,184	210,387	2,355,571	2,641,462
Wastewater 2 (WR) Fund	2,157,790	2,446,001	4,603,791	2,701,570
Airport Fund	368,734	5,266	374,000	838,378
Maintenance Shop Fund	178,481	14,053	192,534	187,809
Fuel Facility Fund	441,129	5,969	447,098	446,063
Department Total	\$ 24,758,915	\$ 558,941	\$ 25,317,856	\$ 28,065,884
Other				
Bed Tax Fund	\$ 315,372	\$ 56,117	371,489	369,064
Retirement Fund	230,304	99	230,403	226,743
Kerkes WIFA	162,872	1	162,873	162,868
Department Total	\$ 708,548	\$ 56,217	\$ 764,765	\$ 758,675
Grand Total	\$ 39,359,495	\$ 1,704,586	\$ 41,064,081	\$ 43,910,362

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 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	113	5,022,279	1,067,779	768,914	543,462	\$ 7,402,434
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	5	186,969	25,848	28,791	26,764	\$ 268,372
Total Special Revenue Funds	5	\$ 186,969	\$ 25,848	\$ 28,791	\$ 26,764	\$ 268,372
ENTERPRISE FUNDS						
Water 1	3	177,929	21,743	29,860	20,429	\$ 249,961
Water 2 (WR)	2	119,763	14,635	22,439	13,752	170,589
Electric	1	42,089	5,143	9,372	3,885	60,489
Sanitation	4	170,700	20,859	24,623	24,518	240,700
Wastewater 1	2	136,390	16,667	25,135	15,916	194,108
Wastewater 2 (WR)	4	221,759	27,099	46,475	25,875	321,208
Airport	2	40,598	4,961	11,317	4,738	61,614
Total Enterprise Funds	18	\$ 909,228	\$ 111,107	\$ 169,221	\$ 109,113	\$ 1,298,669
INTERNAL SERVICE FUND						
Maintenance Shop	1	56,066	6,851	16,160	5,840	\$ 84,917
Total Internal Service Fund	1	\$ 56,066	\$ 6,851	\$ 16,160	\$ 5,840	\$ 84,917
TOTAL ALL FUNDS	137	\$ 6,174,542	\$ 1,211,585	\$ 983,086	\$ 685,179	\$ 9,054,392