

TOWN OF WICKENBURG

Fiscal Year 2012-13 *Final Budget*



Pinky's Bridge Park



Boetto Park

Town of Wickenburg

Annual Budget

Fiscal Year 2012-13

Mayor – Kelly Blunt

Vice Mayor – John Cook

Council Members:

Chris Band

Sam Crissman

Ruben Madrid

Rui Pereira

Scott Stewart

Town Manager – Joshua H. Wright

Finance Director - Stephanie Wojcik

Chief of Police – Pete Wingert

Community Development Director - Steve Boyle

Fire Chief - Ed Temerowski

Public Works Director – Rick Austin

Town Clerk - Donna Riffel

Enhancing the quality of life in our community through a responsive government.

TOWN OF WICKENBURG, ARIZONA

FISCAL YEAR 2012-13 BUDGET

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TOWN OF WICKENBURG

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Wickenburg, Arizona 85390

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Honorable Mayor and Town Council:

I am pleased to present the Fiscal Year 2012-2013 annual budget for the Town of Wickenburg. This year's budget represents the culmination of months of work by elected officials and staff, who dedicated countless hours to producing a document that demonstrates transparent and accountable use of public funds and represents the shared values of the Wickenburg community.

The budget process began in February with the adoption of the Town of Wickenburg Strategic Work Plan 2012, which formulated new vision and mission statements for the Town and identified five priority areas for future investment: economic development, downtown, public safety, youth and families, and natural resources and recreation. Additionally, the Council directed that specific focus in FY 2013 be placed on "people, places and projects." These elements form the framework upon which the budget is constructed.

The total adopted budget is \$27,407,168; including \$8,717,746 in general fund expenses and \$3,491,414 in capital improvement project expenses.

Budget Process

The FY 2013 budget represents a departure from previous Town budgets in two significant ways. First, this budget was constructed using the "zero-based" method for the majority of line items, requiring department heads to perform significantly more analysis and advance planning in their projected expenditures for the year. This approach has helped the Town gain a more accurate representation of the costs associated with conducting business, reducing certain expenditure lines while increasing others to match reality.

Second, this budget includes a true Five-Year Capital Improvement Plan, which will likewise facilitate forward thinking in how the Town plans, funds, and delivers quality public projects. To accommodate this change in approach, the Town formed a Capital Planning & Oversight Committee (CPOC), which includes a representative from each department. Further, most capital projects are now linked to one of the five priority areas identified in the Strategic Work Plan, strengthening the connection between strategic planning and budgeting.

Public discussions on various elements of the budget occurred on April 16, May 2, June 18, and July 2 at meetings of the Town Council, providing stakeholders ample opportunity to comment.

Factors Affecting Budget

While the adopted total budget for all funds combined represents an increase of 3.4% over Fiscal Year 2011-2012, this year's budget holds the line on many revenue sources and reflects an overall conservative approach to forecasting the Town's fiscal resources. Although there are many promising signs that the local, regional and state economies have begun the long process of recovery from the recent recession, this budget acknowledges the sustained fragility of the Town's finances and focuses new spending on targeted investments in existing assets rather than adding services.

Although the Town's most significant revenue stream, local transaction privilege taxes, showed month-over-month increases during the second half of FY 2012, no additional revenue is forecast from that source in FY 2013. Likewise, while interest from private sector development has picked up significantly, building activity remains slow and is not likely to return for one to two more years.

The most dramatic change in local revenue between FY 2012 and FY 2013 is due to an increase in the Town's primary property tax rate, which was decreased to virtually no impact in 2008 in favor of a half-percent increase in transaction privilege taxes. For FY 2013, the Town Council made the bold decision to reinstate a modest property tax – at a rate significantly lower than was in place before 2008 – and dedicated the entirety of the revenues generated to improving the Town's public safety system. This decision is driven from direction contained in the aforementioned Strategic Work Plan.

The State of Arizona's improving budget situation will likewise benefit the Town, with additional state-shared revenues in a variety of categories projected for FY 2013.

Spending Overview

The FY 2013 budget follows Council direction to invest in "people, places and projects." Evidence of this philosophy can be found most clearly in the Town's renewed commitment to its largest and most costly resource: the employees. Examples include the first cost-of-living increase for staff since 2009, introduction of the Town's first employee wellness program, and allocation of additional funding for training and education.

Major investment in the Town's facilities, especially in the area of information technology infrastructure, is also a priority. The Capital Improvement Projects budget, for example, includes a complete revitalization of hardware and software systems, revolving around the

goals of increasing productivity and enhancing the customer service experience. Maintenance budgets have also increased in several departments, reflecting a need to appropriately care for the Town's public buildings and spaces.

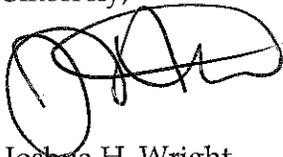
Finally, numerous projects are anticipated to advance Strategic Work Plan goals and objectives, including infrastructure upgrades tied to economic development and public safety and replacement of equipment at several parks and facilities used extensively by youth and families.

Summary

The Town of Wickenburg has positioned itself well to emerge a leader as the lingering effects of the recent recession begin to fade. The Town continues to operate with extremely low debt, a positive cash flow, and a frugal approach to spending. The development of the Strategic Work Plan this year is critical in helping the Town approach the budget with business acumen and long-range thinking. With this year's document, the Town's budgeting philosophy will shift from one of developing a "revenues and expenditures guide" to creating a "strategic plan" that aids us in achieving our goals.

I am sincerely appreciative of the Town Council's visionary leadership and the hard work of the organization's management team in developing the FY 2012-2013 budget. It is a carefully crafted publication that will be instrumental in Wickenburg's success.

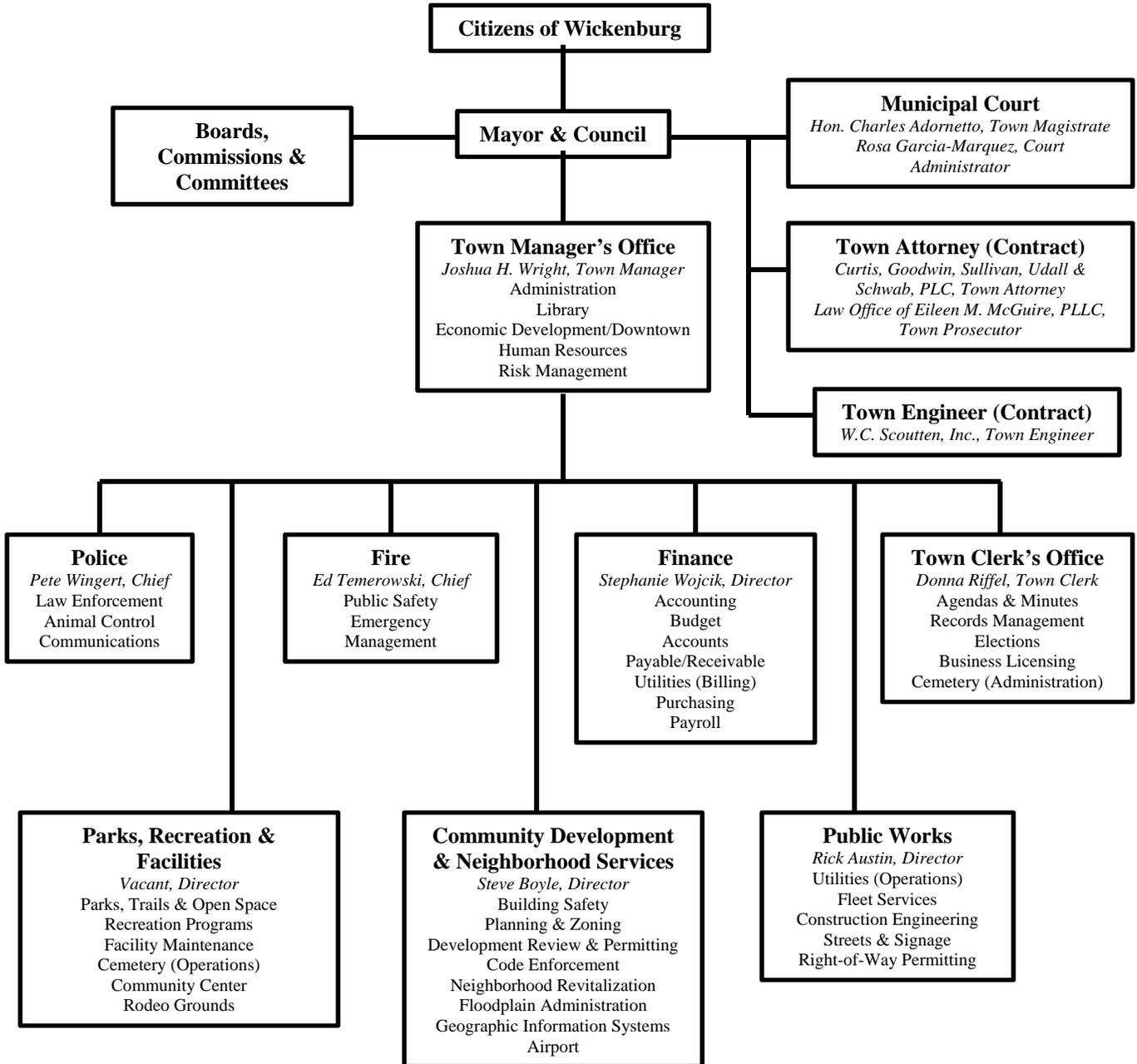
Sincerely,

A handwritten signature in black ink, appearing to read 'Joshua H. Wright', written over a horizontal line.

Joshua H. Wright
Town Manager

ORGANIZATIONAL CHART

The following organizational chart illustrates the overall structure of the town government.



TOWN LEADERS

KELLY BLUNT – MAYOR



Kelly was born in 1972 two weeks after his parents, “Skip” and Bobbi Blunt, moved to Wickenburg. He graduated from Wickenburg High School in 1990 and has made Wickenburg his home. Skip served as a Wickenburg Volunteer Fireman for 25 years, was the Town’s Building Inspector for 24 years, and now serves on the Planning and Zoning Commission. Following in his father’s footsteps of community involvement, Kelly worked for the Town of Wickenburg’s Public Works Department for 4 years and served as a Wickenburg Volunteer Fireman for 13 years, only leaving the fire department in 2008 to pursue the office of Mayor. Currently, he is a full-time construction technician for Southwest Gas. He and his wife Debbie have two daughters, Sierra and Savannah. In his ‘spare’ time, he enjoys hunting, fishing, and camping with his family.

JOHN COOK - VICE-MAYOR

John H. Cook was first elected to the Wickenburg Town Council in June 2004 for a four-year term. He was reelected to a second term in 2008 and selected as Vice-Mayor on December 1, 2008. Born in Jonesboro, Louisiana, John and his wife Donna have lived in Wickenburg since 1977. John retired from Arizona Public Service in May 2008 after over 30 years of service. He is most proud of his grandson, Justin Bardin, who grew up in Wickenburg and graduated at the “top of his class” of some 1,200 midshipmen with a 4.0 grade point average from the United States Naval Academy at Annapolis, Maryland.



CHRIS BAND - COUNCILMEMBER



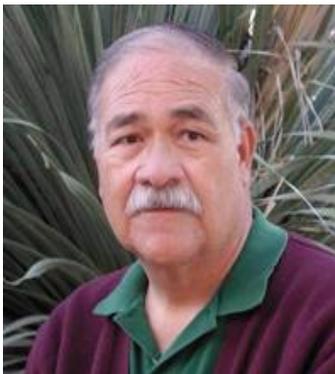
Chris Band has been a resident of Wickenburg since 2005. He is married with a son and daughter. Chris is currently employed in the field of Risk Management. Band believes that the people of Wickenburg (the builders, the town employees, the council, and local companies) can build and experience a wonderful Wickenburg together. He said that when forming a strong team, he has always experienced a rewarding path. Band believes the three most critical issues facing the Town of Wickenburg are taxes, education and growth/quality of life.

SAM CRISSMAN - COUNCILMEMBER

Sam has been a licensed contractor in Arizona since 1986 and has built over 250 homes in Wickenburg and the surrounding areas. Born in western Pennsylvania, Sam's family moved to Wickenburg when he was three. He is proud to be a Wickenburg High School graduate and a resident of Wickenburg for more than 50 years. Sam served in the United States Air Force and was honorably discharged in 1978. He is married and has three children in college. With his strong commitment to community, Sam has volunteered multiple times to raise funds for neighbors, the local schools and the Town. He is a lifetime member of the National Rifle Association, Rocky Mountain Elk Foundation and is a 25 year member of the Wickenburg Elks Lodge. In his spare time, Sam enjoys hunting and fishing.



RUBEN MADRID - COUNCILMEMBER



Ruben Madrid took office December 1, 2010 for a 4-year term. He grew up in Phoenix and came to work for the Town of Wickenburg in 1981. After 25 years of dedicated service to the Town, he retired in 2006. Over the years Ruben has volunteered many hours to Cops Who Care and the Police Reserves. Currently he is head of security at the Wickenburg High School.

RUI PEREIRA - COUNCILMEMBER

Rui has a background in hotel operations and information technology. He also had an IT career as a software trainer/project manager where he was responsible for installing property management systems in South America and the Caribbean, and has held several other IT management positions. One highlight in Rui's career was being a member of the team for the opening of the Bank One Ballpark in Phoenix, AZ. As project manager for the selection and implementation of the Food & Beverage systems, Rui led a large team of consultants and team members to implement multiple point of sales systems and a wireless infrastructure. Rui has also owned and operated a home electronics implementation company, which was formed to build smart homes using electronic devices to control everything from the temperature in the home to the volume of the music playing throughout the home. Today, Rui is the General Manager at Rancho de los Caballeros where he is focused on providing the best guest experience for their guests and a safe working environment for their staff.



SCOTT STEWART – COUNCILMEMBER



Scott Stewart has been a resident of Wickenburg since his family moved here in 1988. He was a 1990 graduate of Wickenburg High School. Scott spent time abroad while in the Air Force and college, but Wickenburg was still his place of residence. He is currently a registered nurse at the Wickenburg Community Hospital. Scott served for five years as a U.S. Air Force medic and treated battle casualties from Operation Desert Storm and conflicts in Bosnia, Kosovo and Somalia. He was honorably discharged from the USAF in 1995. He enjoys horseback riding and skydiving in the surrounding area. Scott believes Wickenburg is at a critical time in its development and that a continuation of strong leadership is needed with a business perspective. He thinks the three most critical issues facing Wickenburg are crime, development, and finance.

MISSION, VISION & BELIEFS



Mission Statement

The mission of the Town of Wickenburg is to provide excellent customer service and a clean, safe and vibrant western community for the benefit of all residents, businesses, and visitors.

Vision

Wickenburg will be known as the best western town in Arizona, and one of America's best places to live, raise a family, do business, and enjoy an outdoor lifestyle.

Priority Areas

- ✿ Economic Development
- ✿ Downtown
- ✿ Public Safety
- ✿ Youth & Families
- ✿ Natural Resources & Recreation

STRATEGIC PLAN

It is the goal of council and staff to ensure that this strategic plan is implemented through sound planning with a clear and open process.

Economic Development

Goal #1: Make Wickenburg a destination for business.

Objective: Make it easy, from regulatory and resource perspectives, for businesses to locate and open in Wickenburg.

Initiatives:

- Adopt new codes and laws with businesses' needs in mind and seek ways to streamline and reduce bureaucracy in existing regulations.
- Inventory and market available buildings and land in which businesses may locate.

Objective: Build a qualified workforce that can quickly be trained to respond to employers' needs.

Initiatives:

- Seek partnerships with higher education institutions (universities, community colleges, career and technical education schools, etc.) to provide classes and facilities in Wickenburg.

Goal #2: Establish a unified community economic development strategy.

Objective: Use existing resources to develop an economic development strategic plan that all stakeholders will agree to and pursue.

Initiatives:

- Formalize and strengthen partnerships between all economic development organizations that serve the Wickenburg area.
- Revisit the Focused Future economic development strategic plan, make necessary updates, and begin regular meeting schedule to get all partners working together toward common goals.
- Collaborate with leaders in the existing business community to identify complementary industries and work to attract them to Wickenburg.
- Continue to identify the Forepaugh Air Park as a critical asset in Wickenburg's economic future.
- Identify and pursue strategic annexations to maximize Wickenburg's economic development potential.

Downtown

Goal #1: Support existing downtown merchants.

Objective: Provide excellent customer service to downtown businesses.

Initiatives:

- Recognize the uniqueness of existing structures in the downtown area and create special programs and regulations, if necessary, to make it easier for businesses to occupy them.

- Continue to maintain the downtown streetscape elements and subsequent improvements at a high level and encourage downtown merchants to do the same for their respective properties.
- Ensure resources are available to maintain excellent public safety in the downtown area at all times.

Goal #2: Create and maintain consistent energy and excitement in downtown Wickenburg.

Objective: Use events to draw residents and visitors into downtown.

Initiatives:

- Work with local, regional and statewide organizations to create a constant stream of events in the downtown area.
- Encourage transportation-related activities (e.g. motorcycle rides, equestrian events, car shows and rallies, etc.) to include downtown Wickenburg in their routes.
- Investigate the feasibility of more equestrian presence, including mounted police officers during weekends and special events, in the downtown area.
- Complete the Pedestrian Bridge project and ensure that it becomes a major community gathering place for celebrations.
- Identify ways to connect events in other parts of Wickenburg, such as at the Wickenburg Municipal Airport and Everett Bowman Rodeo Grounds, to the downtown area.
- Develop and maintain appropriate signage to attract visitors to and guide them through the downtown area.

Goal #3: Engage in appropriate, frequent strategic planning and visioning efforts for downtown Wickenburg.

Objective: Use community resources and organizations to plan collaboratively for future changes in the downtown area and address downtown area challenges.

Initiatives:

- Develop a downtown brand or theme.
- Position the Town for major infrastructure changes in downtown to maximize available space.
- Begin planning efforts for future parking needs in the downtown area.
- Create a management plan for undeveloped, vacant and/or underused space in downtown Wickenburg.
- Ensure that future downtown business uses are compatible with existing business community and that downtown shop space is used to its maximum potential.

Public Safety

Goal #1: Consistently provide one of the best public safety systems in Arizona.

Objective: Make public safety funding a priority through creative means.

Initiatives:

- Research all options for developing - and then implement - a long-term, sustainable, dedicated revenue stream for public safety.
- Maintain adequate funding year-over-year to provide the best possible training, equipment and resources for Wickenburg public safety employees.

- Determine if other mechanisms are available to recover costs of providing certain public safety services.

Objective: Encourage employee development and use of new technologies and equipment to aid public safety effectiveness and response.

Initiatives:

- Provide sufficient staffing levels to allow participation in regional and statewide task forces, trainings and other opportunities that will showcase Wickenburg as a public safety leader.
- Develop a capital replacement program for critical and specialized equipment.
- Develop underlying information technology infrastructure necessary to implement technological advancements in public safety.

Goal #2: Establish Wickenburg as a drug-free, family-oriented community.

Objective: Aggressively deal with Wickenburg’s real and perceived drug problems.

Initiatives:

- Improve relationships between the Town and other public safety agencies and organizations throughout Arizona that can assist with resources.
- Initiate a neighborhood services function to encourage citizens to “self-police” local areas through volunteerism, neighborhood watch and other programs, helping eliminate blighted areas and reducing the burden on the Town’s law enforcement and code enforcement services.
- Address drug activity proactively through school and community events and programming and by allocating necessary police department resources.

Youth & Families

Goal #1: Create a “family-friendly Wickenburg” and encourage families and youth to locate in the community.

Objective: Develop viable youth and families programs and services managed by the Town.

Initiatives:

- Engage citizens in determining the types of programs that are desired by Wickenburg youth and families.
- Allocate resources for the development of Town-operated youth and family programming.
- Ensure that youth and family programming remains both high-quality and affordable.

Objective: Formalize and strengthen partnerships to provide a full spectrum of youth and family programs and services.

Initiatives:

- Engage outside agencies (e.g. Wickenburg Unified School District, YMCA) to partner with the Town in offering programs and services to youth.
- Bring existing resources from the Phoenix Metropolitan / Valley of the Sun area to Wickenburg to serve the community’s youth and families.
- Market existing community programs to ensure that families are aware of services already available to them.

- Partner with Maricopa County and Yavapai County to provide programs and services for area youth and families.

Objective: Leverage creative partnerships to ensure Wickenburg remains a destination for its high-quality education system.

Initiatives:

- Support Wickenburg Unified School District in maintaining a community-wide atmosphere of educational excellence.
- Engage higher education institutions (e.g. trade and technical schools, community college districts, etc.) to establish a presence in Wickenburg in fields that match the community's economic development needs.

Natural Resources & Recreation

Goal 1: Establish outdoor recreation and natural resource preservation as cornerstones of Wickenburg's goal to become a destination.

Objective: Make natural resources and recreation a priority in allocation of Town resources.

Initiatives:

- Begin planning and development of a Town-maintained trail system.
- Ensure that natural resource areas around Wickenburg remain open for public use, up to and including acquisition of property by the Town.

Objective: Leverage public and private partnerships to appropriately manage natural and recreational assets.

Initiatives:

- Partner with other entities, including Maricopa County, Yavapai County, Arizona State Land Department, The Nature Conservancy and the Bureau of Land Management, to develop management plans for outdoor recreation and natural resources areas within and around Wickenburg.

Objective: Establish natural resources and recreational activities as a core area in Wickenburg's tourism development plans and activities.

Initiatives:

- Market Wickenburg's proximity to the Phoenix Metropolitan Area / Valley of the Sun as an advantage for outdoor enthusiasts.
- Leverage Wickenburg's history and future role as a mining town in attracting jobs, tourism and recreational activities.
- Work with local and statewide tourism partners to attract more visitors to the Wickenburg area.
- Use social and electronic media to promote the Town as a recreation destination.

FINANCIAL STRUCTURE

Financial reports consist of the following format:

Fund - The financial operations of the town are organized into funds which are defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Department - The General Fund is the only fund with multiple departments. The departments are associated with specific service responsibilities. The various General Fund departments are Finance, General Services, Town Manager, Town Clerk, Town Court, Town Attorney, Building Maintenance, Community Center, Swimming Pool, Library, Parks & Rec & Facility Maintenance, Community Development, Police and Fire.

Object - Refers to the specific, detailed expenditure classification. It relates to specific types of items purchased or services obtained. Examples of objects or expenditure include salaries, supplies, contracted services, capital purchases, etc.

The Town's financial operations and fund structure conforms to generally accepted accounting principles. The town's fund structure is comprised of the following funds, all of which contain several individual budgets.

General Fund

The General Fund is used to account for the vast majority of town operations needed to carry out the basic governmental activities of the town. It includes basic services such as General Administration, Finance, Judicial Services, Police, Fire, Community Development, Building Inspection, Parks & Rec & Facility Maintenance, Library Services, and Economic Development functions. The majority of revenues come from state shared revenues, local sales tax, property taxes, intergovernmental revenue, administrative charges, fines and forfeitures, licenses and permits, and miscellaneous revenues.

Special Revenue Funds

Special Revenues are used to account for the proceeds of specific revenue sources other than special assessments, expendable trusts, or major capital projects. These funds are usually restricted by statute, code, or an ordinance to finance a particular function or activity. Special Revenue Funds are supported through either taxes, grants or other restricted revenue sources.

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user rates, fees, and charges, which are periodically reviewed to adequately cover necessary expenditures. Enterprise Funds account for the Town's Water, Electric, Wastewater, Sanitation, and Aviation services.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. Internal Service Funds account for the insurance and vehicle maintenance functions of the Town. Internal Service Funds are supported through billings to other departments based on the sale of goods and the services provided.

Capital Project Funds

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, and other infrastructure, other than those financed by proprietary funds. Transfers from the Electric Utility Fund, Development Fees, and outside funding support Capital Project Funds.

Trust and Agency Funds

Trust and Agency Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, and other governmental units. They include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds and Agency Funds. Revenues come from transfers, interest, and state insurance pensions.

Debt Service Funds

Debt Service Funds are used to account for the long-term payment of principle and interest on borrowed funds. These Funds are supported by the enterprise funds and through taxes.

BUDGET PROCESS

Overview

The Town of Wickenburg budget serves three purposes.

- For the Town Council, it serves as a policy tool and as an expression of goals and objectives.
- Management uses the budget as an operating guide and a control mechanism.
- For the citizens of the town, it presents as picture of town operations and intentions for the fiscal year.

As the budget year proceeds, Department Heads have primary responsibility for monitoring the status of expenditures against their budget. This responsibility includes informing the Finance Department of any significant departures from the plans anticipated in the budget.

The Finance Department has overall responsibility for monitoring the status of all budget units. This is accomplished primarily through analysis of computerized budget performance reports, which compare appropriation amounts on a line-item basis with actual expenditures throughout the year. These reports aid staff in controlling costs and act as any early warning system for the Finance Department. Upon reviewing these reports on a monthly basis, any variances from expected performance are discussed with the appropriate Department Head.

Budget Basis vs. Accounting Basis

The town's financial records are in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. Governmental funds such as the General Fund, Special Revenue, Capital Projects, and Debt Service Funds are prepared on the modified accrual basis. Under the modified accrual method, revenues are recognized when they are earned, in other words when they are measurable and available. While expenditures are recognized when they are incurred, with the exception of unmatured interest on long-term debt, compensated absences, claims and judgments, which are recognized when the obligation is expected to be liquidated. The enterprise type funds are kept on an accrual basis of accounting just as in the private sector.

The Comprehensive Annual Financial Report (CAFR) is also prepared in accordance with GAAP. The budget conforms to some exceptions: Encumbrances are treated as expenditures at fiscal year-end; depreciation is not budgeted in Enterprise Funds; inventories are not considered as part of the spendable fund balance.

The town's budget records are prepared on a modified accrual basis. Briefly, this means that obligations of the Town (for example outstanding purchase orders) are budgeted as expenses, but revenues are recognized only when they are actually received. This is consistent with GAAP except for the following:

- Encumbrances are recorded as expenditures (budget basis) as opposed to a reservation of fund balance (GAAP basis).
- Compensated absences are recorded as expenditures when paid (budget basis) as opposed to a liability that is expected to be liquidated from available financial resources as earned and accrued by employees (GAAP basis).
- Sales tax revenue is recorded on the basis of cash collected (budget basis) as opposed to the accrual basis (GAAP basis) whereby amounts are recorded to the period the revenue was earned.

- Capital outlays for Enterprise Funds are recorded as expenses (budget basis) as opposed to fixed assets (GAAP basis). Depreciation is not budgeted; depreciation expenses are recorded on a GAAP basis.
- Principal payments on long-term debt are recorded as expenses (budget basis) as opposed to a reduction of a liability (GAAP basis).
- Proprietary funds such as the Town's Enterprise Funds (water, electric, sanitation, wastewater, and airport), Internal Service and Permanent Trust funds are budgeted and reported on a full accrual basis of accounting. Under the full accrual basis, expenses are recorded at the time liabilities are incurred and revenues are recognized when they are obligated to the Town (for example, water user fees are recognized as revenue when bills are produced, not when the cash is received). All operating and capital expenditures (except depreciation) are identified in the budgeting process because of the need for appropriation authority.

Budget Procedure

- The budget process begins in January of each year with the planning of a Council Advance. At this time the council identifies critical priorities for the upcoming fiscal year. After a review of the current financial condition and a discussion of long-term financial plans the council determines their goals, and sets objectives for the next fiscal year. At this time the Finance Department also begins preparing revenue forecasts, which are continuously updated through June.
- During February the Finance Department will send out budget guidelines and worksheets to all Department Heads so they can begin assessing the needs of their departments. Department Heads then return their completed worksheets to the Finance Department in March. For financial control, a line item budget is used by Department Heads and supported with written justification.
- During March the Finance Director will begin compiling the Department Head requests. These requests are analyzed in relation to projected revenue forecasts to determine the adequacy of financial resources. Upon completion a draft budget is submitted to the Town Manager for review. The Town Manager and Finance Director hold budget meetings with the Department Heads responsible for each budget unit to discuss their requests and make necessary adjustments in order to ensure needed services are provided and the budget is balanced. At the conclusion of these meeting, a tentative budget is prepared and submitted to the Town Council.
- During April a Budget Work Session is held with the Town Council at which time the Town Manager, Finance Director and Department Heads explain the budget recommendations and underlying justification for their requests. At this time the council may request adjustments to the budget before a resolution adopting the Tentative Budget is prepared.
- During May the Tentative Budget is fine-tuned based on actual revenues and expenses, and adopted by Council.
- During June the Tentative Budget is advertised and public hearings are held.
- During July the Town Council adopts the tentative budget. Adopting the Tentative Budget sets the expenditure limitation for the fiscal year. After

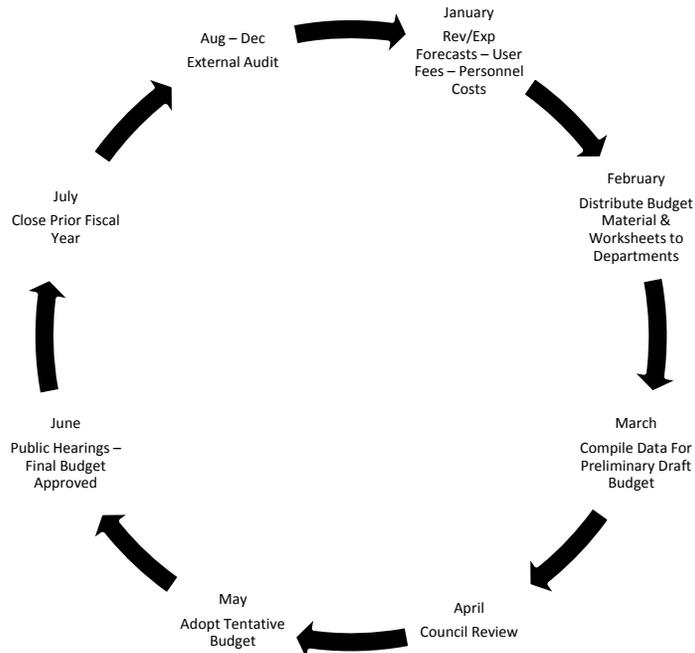
adoption, the tentative budget and public hearing notices are required to be published in the local newspaper twice. The public hearings on the budget, property tax levy and Truth In Taxation are held. At this time council may once again adjust the budget and convene a special meeting to vote on Truth In Taxation and adopt the final budget.

- The property tax levy is adopted by the third Monday in August.

The Budget Amendment Policy can be found under the section *Financial Policies*.

BUDGET CALENDAR

January	Mid-Year Review of Current Year Budget
February 7, 2012	Provide Budget Guidelines And Worksheets To Department Heads
March 7, 2012	Department Operating Requests Returned To Finance Director
March 21, 2012	Present The Preliminary Budget To The Town Manager For Review
March 26- Apr 3, 2012	Town Manager, And Finance Director Review Of The Entire Budget Meeting Individually With Each Department Head
April 26, 2012	Present The Draft Budget To The Town Council
May 2, 2012	Budget Work Session With The Town Council
May 21, 2012	Adopt Tentative Budget
May 30, June 6 & 13, 2012	Publish Tentative Budget & Public Hearing Notices
June 18 & July 2, 2012	Hold Public Hearing To Adopt Final Budget, Property Tax Levy & Truth In Taxation - Convene Special Meeting To Vote On Truth In Taxation & To Adopt The Final Budget
July 16, 2012	Adopt Tax Levy



FINANCIAL POLICIES & GOALS

The following Financial Policies of the town help to meet the goals of the Town Council and insure that the town has a balanced budget at all times. These policies also assist in the overall fiscal planning and management. These policies ensure that the town remains in a solid financial condition, can respond to changes in the economy and adheres to the guidelines set by the Government Finance Officers' Association.

Accounting and Financial Reporting Policy

- 1) Whenever possible, Generally Accepted Accounting Principles (GAAP) will be followed.
- 2) The town will use fund accounting and account groups for budget reporting. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
- 3) All governmental fund types, expendable trust funds and agency funds will use the modified accrual basis of accounting.
- 4) Proprietary fund types, pension trust funds and non-expendable trust funds, will use the accrual basis of accounting.
- 5) General Fund internal support and administrative costs will be allocated to the Enterprise Funds and the Highway Users Fund based on the total budget of those departments providing the service.
- 6) The Town will ensure the conduct of a timely and effective annual budget in compliance with all local, state and federal laws.
- 7) The Town will maintain a policy of full and open public disclosure of all financial activity.

Asset Policy

Capital assets should be valued at cost including all ancillary charges necessary to place the asset in its intended location and condition for use. All land is always capitalized; however other assets are defined as items having an individual cost of \$1,000 or greater, with an estimated useful life in excess of one year.

- 1) Depreciation on all assets is provided on a straight-line basis over the following estimated useful lives:
 - a. Land or Building Improvements 10-40 years
 - b. Utility Components & Other Infrastructure 5-40 years
 - c. Furniture & Equipment 3-10 years
 - d. Vehicles 4-20 years
- 2) If land is purchased, the capitalized value is to include the purchase price plus costs such as legal fees, and filling fees.
- 3) Building costs include both acquisition and capital improvement costs. Capital improvements include structures (e.g., office buildings, storage quarters, and other facilities) and all other property permanently attached to, the structure (e.g., loading docks, patio areas, and garages).
- 4) Furniture, fixtures, software, or other equipment are capitalized at the actual cost for or estimated cost of the asset.
- 5) Donated Assets are entered based on the fair market value at the time of acquisition plus all appropriate ancillary costs, or the estimated cost when records to determine the fair market value are not available. If land is acquired by gift, the capitalized value is to reflect its appraised or fair market value at the time of acquisition.

Budget Policy

The town defines a balanced budget as one in which revenues along with beginning fund balances, less required reserves and contingencies are equal to or exceed expenditures approved by council. Additionally budget policy requirements are that:

- 1) A budget calendar will be prepared annually.
- 2) A comprehensive annual budget will be prepared for all funds.
- 3) The budget will be presented in a manner to be easily understood by the Town's citizens and public officials.
- 4) Ongoing operating costs will be supported by ongoing stable revenue sources.
- 5) The Town Council will hold budgetary work sessions, which will be open to the public, and the Tentative Budget will be available for public inspection at the Town's Public Library.
- 6) A Public hearing will be held for public input as required by state statute.
- 7) The Town will maintain budgetary control throughout the fiscal year for each appropriated budget unit.
- 8) Reports comparing actual revenues and expenditures to budgeted amounts will be prepared monthly.
- 9) An annual audit will be performed by an independent public accounting firm.

Budget Amendment Policy

During the fiscal year, each individual budgetary unit is monitored continually by the Town Manager, Finance Director, and responsible Department Head. While the town may not exceed the total expenditure appropriation originally authorized by Council, it may amend the appropriations through transfers.

- 1) Transfers from capital item lines (9#### accts) require Town Council approval prior to incurring the expense.
- 2) Transfers other than from capital item lines, up to \$5,000 within the same fund require approval by the Town Manager prior to incurring the expense.
- 3) Transfers over \$5,000 within or between funds require approval by the Town Council prior to incurring the expense.
- 4) Expenditures not included in the budget may be made through the use of contingency funds at the sole specific discretion of the Town Council.

Debt Management Policy

A debt policy addresses the level of indebtedness the town can expect to incur without jeopardizing its existing financial position so the town has developed the following policy:

- 1) Debt financing will first be reviewed by the appropriate department head and then by the Finance Director, with review by the Finance and Audit Committee as needed.
- 2) The Town will consider short-term borrowing or lease purchasing before incurring long-term debt.
- 3) The Town will limit long-term debt to major capital improvements, which cannot be financed from current revenues.
- 4) The Town will repay long-term debt within a period not to exceed the useful life of the improvement.
- 5) The Town will not issue debt in excess of the legal debt margin of twenty-six (26) percent of the Town's assessed valuation.
- 6) Enterprise Funds should finance their own bond sales where appropriate.
- 7) Debt issuance will be pooled together when feasible to minimize costs.

Expenditure Limitation Policy

Expenditure limitations are the annual budget appropriations a municipal government is imposed by the State of Arizona. Should the State imposed limitation not allow for the sufficient needs of the town the law give four options to solve the problem:

- 1) A local home rule (alternative expenditure limitation)
- 2) A permanent base adjustment
- 3) One-time override
- 4) A capital projects accumulation fund

Most recently the voters of the Town of Wickenburg approved a permanent base adjustment of \$4,794,034 in March of 2006.

Expenditures Policy

- 1) Ongoing operating costs will be supported through stable revenue sources.
- 2) Current minor capital projects or short-term equipment expenditures, which benefit current residences, will be financed from current revenues.
- 3) Enterprise funds will be self-sufficient to cover costs incurred including the costs of operations, capital outlay, debt service, depreciation and interdepartmental charges for services where practical and appropriate.
- 4) Monthly reports will be distributed to the Town Manager and departments for management of the budget.

Five-Year Capital Improvement Policy

The Capital Improvement Program is designed to meet the current and future needs of equipment, vehicles and infrastructure.

- 1) Whenever possible, additions to, or replacement of, vehicles and other large equipment will be saved for annually through a reserve within the appropriate fund.
- 2) Proposed capital improvements will be prioritized based on the Councils Strategic Plan.
- 3) Financing of capital expenditures will be first from grants, second from the appropriate fund, third from a transfer from the Electric Utility and fourth through outside financing.
- 4) The Council will review the five-year plan annually, but only approve the first year.
- 5) Compliance with debt and fund balance requirements will be maintained for each year of the program.

Investment Policy

The Investment Policy shall govern the investment activities of the town satisfying state statute requirements as follows:

- 1) Daily operating cash shall be maintained with a local bank through a request for proposal (RFP) issued at least every five years.
- 2) Except for cash in restricted funds, excess operating cash will be consolidated to maximize investment earnings with the Local Government Investment Pool
- 3) Investment income will be allocated appropriately to the fund providing the cash.
- 4) Investments shall be made with safety, liquidity and yield in mind.

Property Taxes & Bonded Debt Limit Policy

Arizona's property tax provides for two separate tax systems:

- 1) One is a primary property tax which is levied to pay current operation and maintenance expenses.
- 2) The other is a secondary property tax levy, which is restricted to the payment of debt service on long-term debt obligations.

Reserve Policy

Reserve are required to cover unanticipated expenditures and revenue shortfalls. The town's policy is that:

- 1) A contingency allowance is appropriated to provide for emergencies, mid-year community service requests, and unanticipated expenditures.
- 2) A contingency will be established for all applicable funds and the equity of all other funds will be maintained to meet the objectives of the fund.
- 3) A General Fund Reserve/Contingency will be maintained in an amount not less than ten (10) percent of the annual general fund revenues.
- 4) \$100,000 will be budgeted under General Services each year to indemnify the Town for unanticipated insurance claims.
- 5) Expenditures may be made from contingencies only upon approval by the Town Council.

Revenues Policy

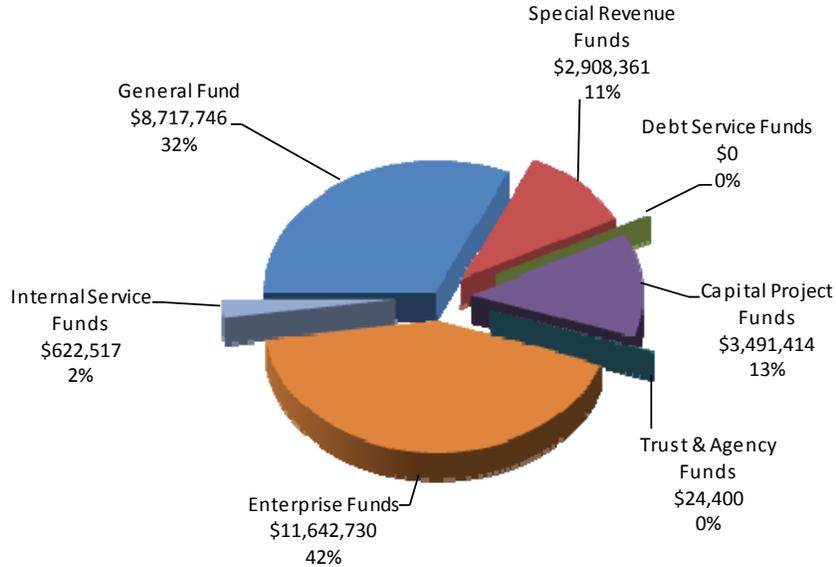
All non-restricted revenues will be deposited in the General Fund and appropriated by the budget process:

- 1) The Town will seek to maintain a diversified and stable revenue base.
- 2) The Town will estimate revenue in a realistic and conservative manner using various methods throughout the budget process including consultant information and estimates from the state.
- 3) The Town will aggressively pursue federal and state grant funding.
- 4) The Town will review user fees and development fees annually.

TOTAL BUDGET SUMMARY

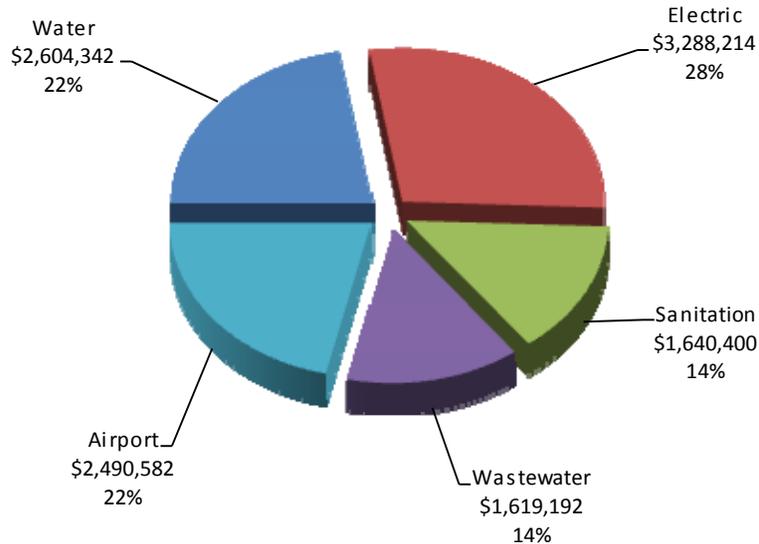
The 2012-13 Budget of \$27,407,168 includes funding for operations, maintenance, and capital expenditures. Of the seven major fund types, \$8,717,746 is for the General Fund, \$2,908,361 is for Special Revenue Funds, the Debt Service Fund remains at zero, Capital Project Funds are \$3,491,414, Trust and Agency Funds are \$24,400, the Enterprises Funds are \$11,642,730 and Internal Service Funds account for \$622,517.

Fund Comparison To Total Budget



The Enterprise Funds, which account for about 43% of the budget, is the largest fund type. It is comprised of \$2,604,342 for the Water Utility, \$3,288,214 for the Electric Utility, \$1,619,192 for the Wastewater Utility, \$1,640,400 for the Sanitation Utility and \$2,490,582 for the Airport Fund.

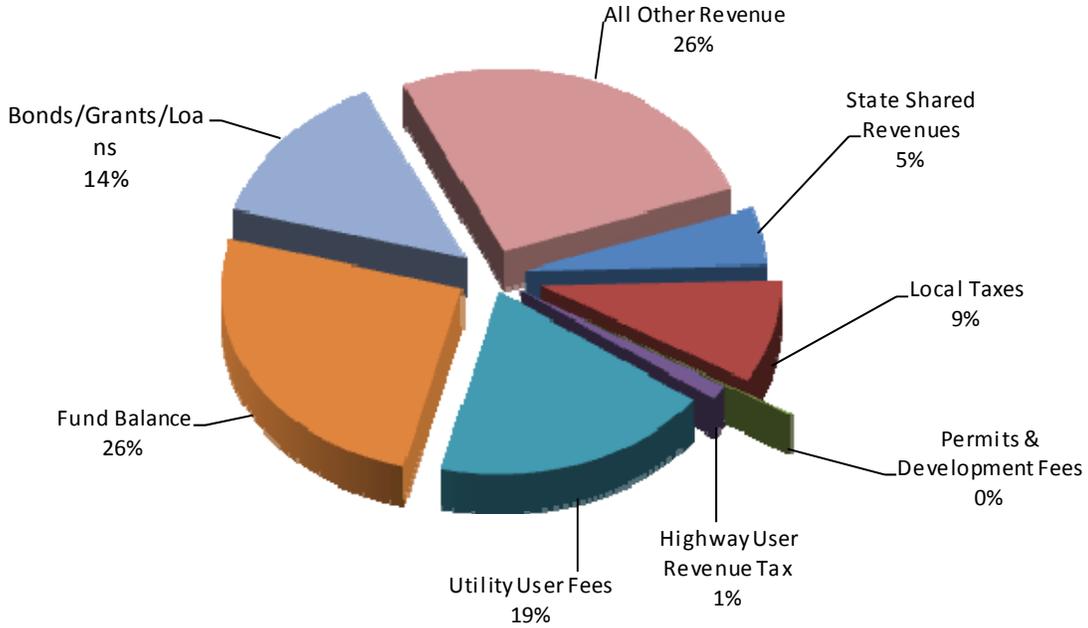
Enterprise Funds



Revenues

Operating revenues from taxes are those used to provide core governmental services such as police, fire, library, a public pool, parks, etc. Revenues from user fees are used to provide a service directly tied to that fee such as electricity, water, sanitation, etc. A number of assumptions influence revenue forecasts including the economy. The degree of forecast accuracy varies by the revenue source. Total funding sources for the fiscal year budget comes from several sources as follows:

Revenue From All Sources



The following chart shows how projected revenues for FY 2012-13 compare with FY 2011-12:

	FY	FY	
All Revenues	2011-12	2012-13	Change
State Shared Revenues	\$1,233,045	\$1,392,927	13.0%
Local Taxes	\$2,500,000	\$2,500,000	0.0%
Permits & Development Fees	\$68,828	\$36,012	-47.7%
Highway User Revenue Tax	\$320,381	\$358,094	11.8%
Utility User Fees	\$5,154,429	\$5,163,029	0.2%
Fund Balance	\$7,728,919	\$6,963,341	-9.9%
Bonds/Grants/Loans	\$4,448,606	\$3,765,412	-15.4%
All Other Revenue	\$5,041,689	\$7,228,353	43.4%
Total	\$26,495,897	\$27,407,168	3.4%

State Shared Revenues include state income and sales tax, because of changes at the legislature and a slight improvement in the economy we are seeing a 13% increase over the prior year. The largest decrease is within Permits & Development Fees all as a result of a nearly idle construction industry. Highway User Revenue Tax is collected from gas sold and is distributed from the state based on population; these revenues are restricted for transportation purposes. The category of Bonds/Grants/Loans is due to fewer anticipated grants for the following fiscal year.

2012-13 Transfers In & Out

There are four funding transfers planned during the fiscal year as follows:

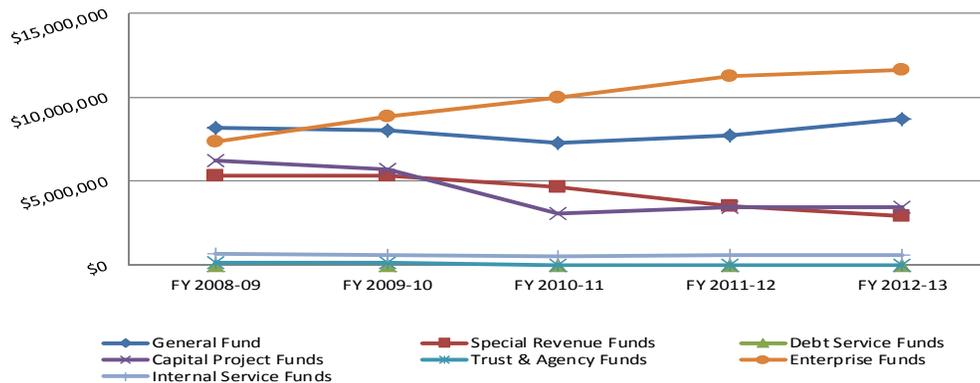
FROM	TO	AMOUNT
100 General Fund	580 Airport Fund	\$50,000
100 General Fund	850 Retirement Fund	\$6,000
510 Electric	700 Capital Improvements	\$1,100,000
722 Dev Fee Sewer	530 Wastewater Fund	\$300

Expenditures

The following summary presents a picture of the total budgeted expenditures by fund type for Fiscal Year 2012-13 compared with prior fiscal year budgets. Actual expenditures and detailed information can be found under each budget unit later in this document.

This year the General Fund budget has increased about 13.3% due mainly to transferring funds (originally from ADOT) from the Capital Improvement Fund to the General Fund, increasing property taxes to expand Public Safety personnel and services, expanding IT capabilities, and creating a new director position in the Parks & Recreation & Facilities Department. The Special Revenue Funds have decreased approximately 18% as less grants are anticipated. Several new Capital Improvement Projects are included in this year's budget such as a town facility wide IT upgrade along with additional funding for larger existing projects so we are seeing an increase of about 2.1% in this category. The 4.5% decrease in the Trust & Agency Funds is the result of several volunteer firefighters becoming fulltime employees. The 3.8% increase in the Enterprise Funds is attributed to several large capital purchases such as two new sanitation trucks, along with infrastructure improvements. The Internal Service Funds are anticipated to have an increase of 5.1% due to adding a new facility. The final section of Debt Services remains flat as the Town continues not to have any secondary property tax debt.

Budget Comparison By Fund Type



Fund Comparison To Total Budget

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
General Fund	\$8,165,965	\$8,002,108	\$7,304,482	\$7,692,607	\$8,717,746
Special Revenue Funds	\$5,295,315	\$5,333,815	\$4,641,975	\$3,548,680	\$2,908,361
Debt Service Funds	\$0	\$0	\$0	\$0	\$0
Capital Project Funds	\$6,232,880	\$5,670,068	\$3,044,016	\$3,419,581	\$3,491,414
Trust & Agency Funds	\$171,151	\$126,342	\$22,317	\$25,572	\$24,400
Enterprise Funds	\$7,353,514	\$8,865,657	\$9,973,216	\$11,217,537	\$11,642,730
Internal Service Funds	\$691,059	\$604,910	\$521,326	\$591,920	\$622,517
Totals	\$27,909,884	\$28,602,900	\$25,507,332	\$26,495,897	\$27,407,168

Reserves

During fiscal year 2001-02, the town initiated a proactive funding approach by establishing the following capital reserves to prepare for future major capital expenditures thereby avoiding a negative impact on services provided by the operating budget.

ITEM	RESERVE PLAN	2008-09	2009-10	2010-11	2011-12	2012-13
Fire Truck	(\$300,000 - 5 yrs @ \$50,000)	\$150,000	\$200,000	\$250,000	\$250,000	\$300,000
Town Hall A/C's	(\$4,000 until at \$20,000)			\$4,000	\$4,000	\$8,000
	TOTAL FUND 100-95150	\$150,000	\$200,000	\$254,000	\$254,000	\$308,000
Street Sweeper	(\$228,000 - 12 yrs @ \$19,000)					\$19,000
Water Truck	(\$120,000 - 20 yrs @ \$6,000)			\$6,000	\$12,000	\$18,000
938F Loader¹	(\$191,400 - 11 yrs @ \$17,400)			\$17,400	\$34,800	\$52,200
Dump Truck	(\$90,000 - 12 yrs @ \$7,500)	\$7,500	\$15,000	\$22,500	\$30,000	\$37,500
	TOTAL FUND 300-95150	\$7,500	\$15,000	\$45,900	\$76,800	\$126,700
Backhoe	(\$75,600 - 12 yrs @ \$6,300)	\$6,300	\$12,600	\$18,900	\$25,200	\$31,500
Flat Rack Truck	(\$75,600 - 12 yrs @ \$6,300)	\$63,000	\$69,300	\$75,600	\$75,600	\$75,600
Paint Tank	(\$40,000 - 4 yrs @ \$10,000)	\$40,000	\$10,000	\$20,000	\$30,000	\$40,000
	TOTAL FUND 500-95150	\$109,300	\$91,900	\$114,500	\$130,800	\$147,100
Emergency Infrastructure	(flat \$650,000 annually)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Boom Truck	(\$91,000 - 14 yrs @ \$6,500)					\$6,500
	TOTAL FUND 510-95150	\$650,000	\$650,000	\$650,000	\$650,000	\$656,500
Flat Rack Dump Truck	(\$75,600 - 12 yrs @ \$6,300)	\$44,100	\$50,400	\$56,700	\$63,000	\$0
3500 2 Yd Dump Truck	(\$54,000 - 15 yrs @ \$3,600)	\$32,400	\$36,000	\$39,600	\$43,200	\$0
Side Loader	(\$429,000 - 6 yrs @ \$71,500)					\$0
Rear Loader	(\$180,000 - 9 yrs @ \$20,000)	\$180,000	\$20,000	\$40,000	\$60,000	\$80,000
	TOTAL FUND 520-95150	\$256,500	\$106,400	\$136,300	\$166,200	\$80,000
Backhoe	(\$75,600 - 12 yrs @ \$6,300)	\$44,100	\$50,400	\$56,700	\$63,000	\$69,300
Sewer Flusher	(\$99,000 - 15 yrs @ \$6,600)	\$52,800	\$59,400	\$66,000	\$72,600	\$79,200
	TOTAL FUND 530-95150	\$96,900	\$109,800	\$122,700	\$135,600	\$148,500

¹ Original funding used instead for sweeper

Capital Equipment And Projects

The town has taken a "pay as you go" approach in meeting the Capital Equipment requirements of the Community. Whenever possible the town tries to set-up a reserve for anticipated major equipment purchases (shown in the previous chart) so funding is available when needed rather than having to obtain financing. Major projects in the Enterprise Funds are always being studied to determine need and funding strategies. Funding whenever possible comes directly from the related Enterprise Fund with the Capital Improvement Fund assisting with many Enterprise Fund improvements and upgrades. We believe this approach will not affect the ability of the town to continue to provide the appropriate level of service, and will enhance the Town's current and future operating budget.

Self-Insurance

The Risk Management Program is designed to reduce or eliminate liability and property loss exposure to the town. As a member of the Arizona Municipal Risk Retention Pool, the Town is insured for property and liability coverage as follows:

INSURANCE COVERAGE SUMMARY:			
Comprehensive Liability:			
General Liability	\$2,000,000	\$25,000	Deductible
Auto Liability	\$2,000,000	\$25,000	Deductible
Law Enforcement	\$2,000,000	\$25,000	Deductible
Error & Omission Liability	\$2,000,000	\$25,000	Deductible
Property:			
Blanket Building & Contents	\$ 21,621,600	\$5,000	Deductible
Contractors Equipment	\$ 852,388	\$1,000	Deductible
Miscellaneous Equipment	\$ 295,042	\$1,000	Deductible
Bonds:			
Public Employee & Treasurer	\$200,000	0	Deductible
Aviation:			
General Liability, Product/Complete Operations	\$10,000,000	\$10,000,000	Per Occurrence
Non-Owned Aircraft Liability	\$10,000,000		
Excess Liability:	\$10,000,000		

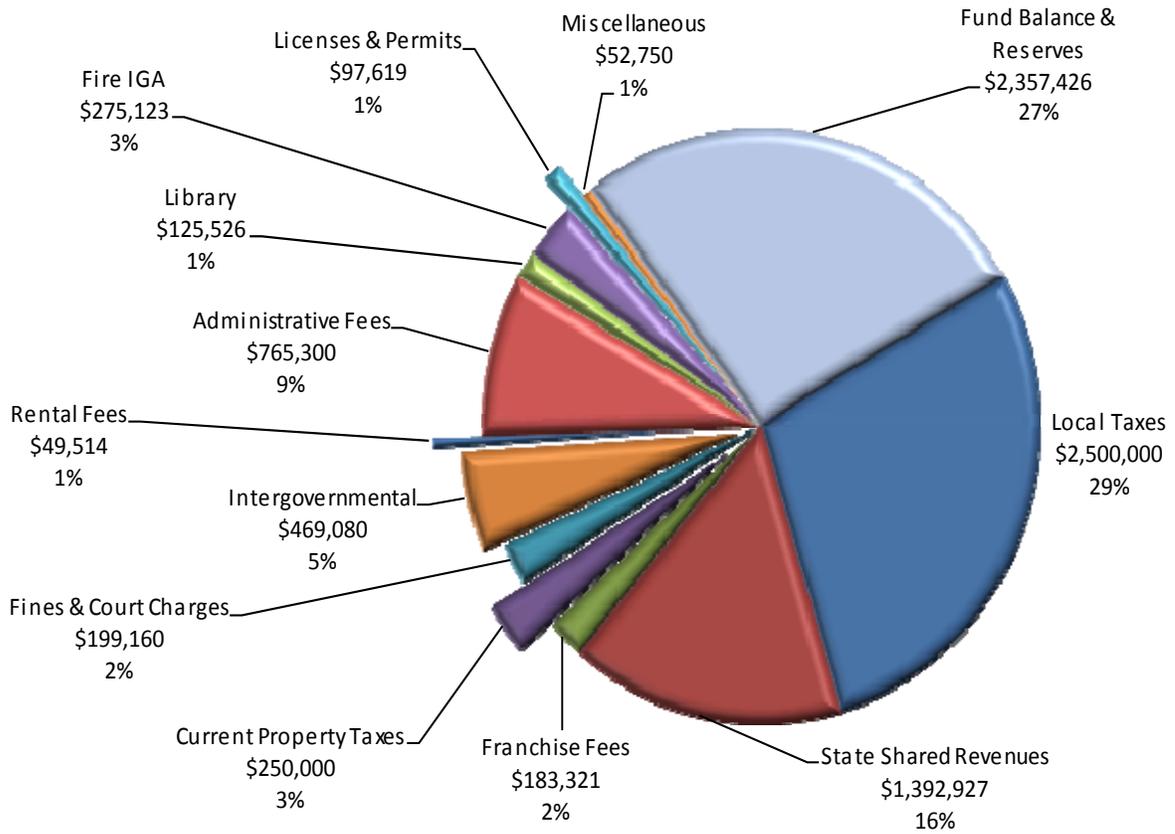
GENERAL FUND SUMMARY

The General Fund includes: Finance, General Services, Town Manager, Town Clerk, Town Court, Town Attorney, Parks & Recreation & Facility Maintenance, Library, Community Development, Police and Fire.

Revenue By Source

New revenues projected in this year's General Fund budget come mainly from local sales tax, state shared revenues, and administrative fees.

General Fund Revenues By Source

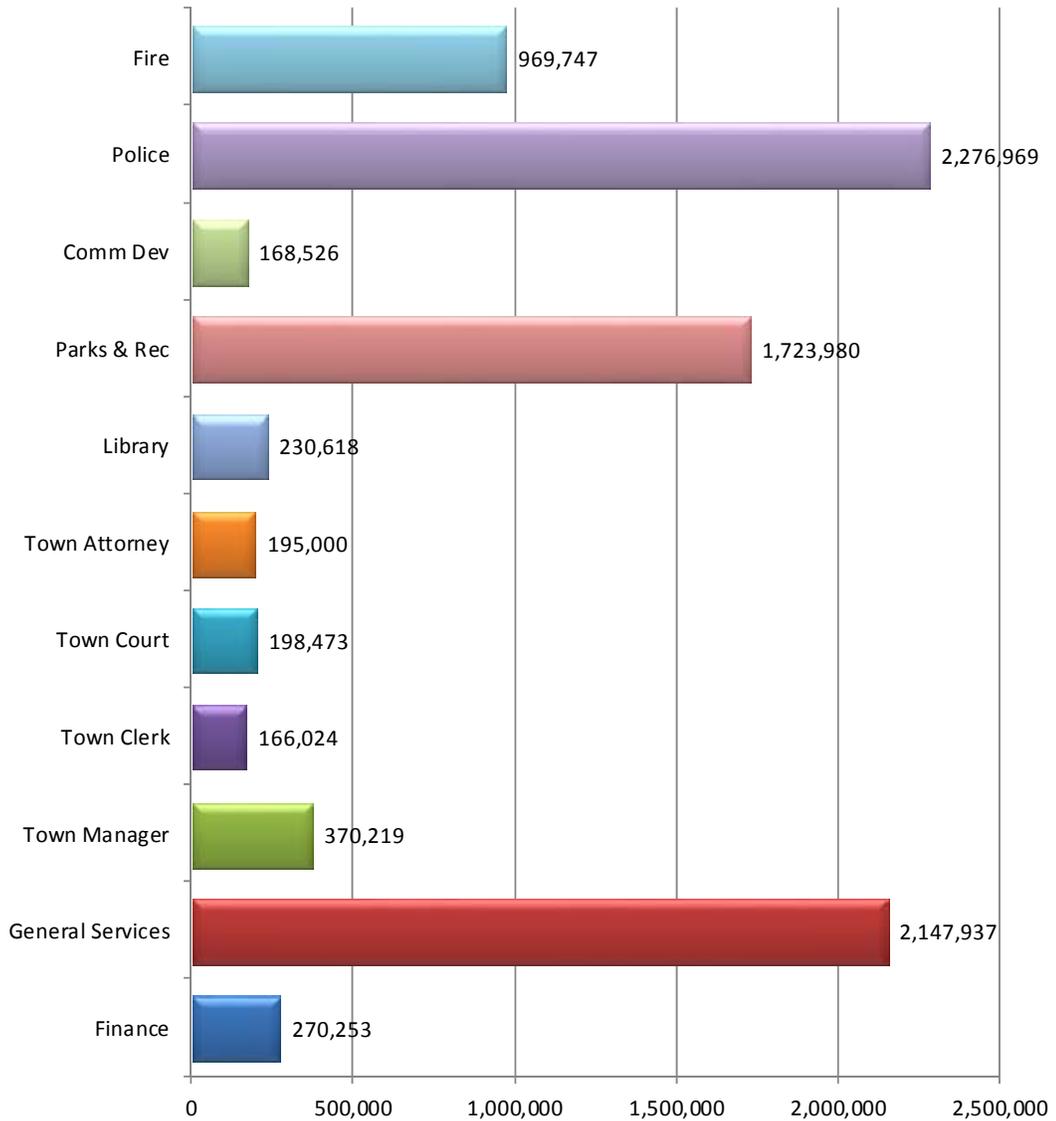


This year's General Fund revenues are projected to include \$2,357,426 from fund balance, \$2,500,000 in local taxes, \$1,392,927 in state shared revenues, \$183,321 from franchise fees, \$250,000 from property taxes, \$49,514 in rental fees, \$275,123 in Intergovernmental Agreements, \$765,300 from administrative fees which are charges to other funds for various administrative functions, \$199,160 from fines and court charges, \$97,619 from various licenses and permits, and \$52,750 in miscellaneous revenues.

Expenditures By Department

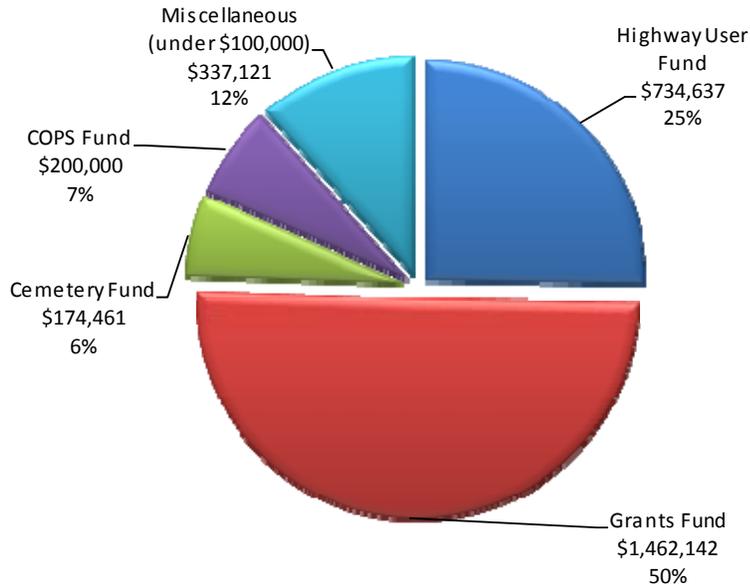
Budgeted expenditures for the various General Fund Departments total \$8,717,746 including transfers. This total is spread across several departments with 37% being assigned to Public Safety for Police and Fire. Expenditures for all departments consist of personnel services, materials and supplies, contracted services, new and replacement equipment and contingency/reserves as follows:

General Fund Departments



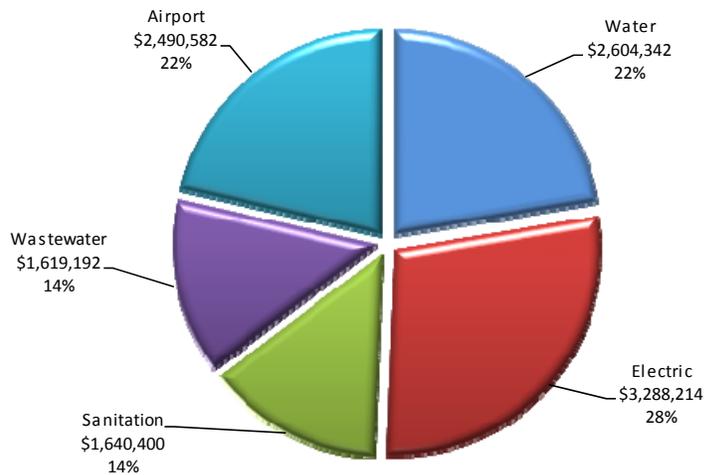
SPECIAL REVENUE FUNDS SUMMARY

A Summary of the Special Revenue Funds, which total \$2,908,361, is shown below. The Grants Fund which is not actually a guaranteed source of revenue, but rather a hopeful fund is projected as being the largest. It is the Town's hope that throughout the year grant opportunities will develop that were unknown at the time this budget was prepared. Second to that would be the Highway User Revenue Fund (HURF).



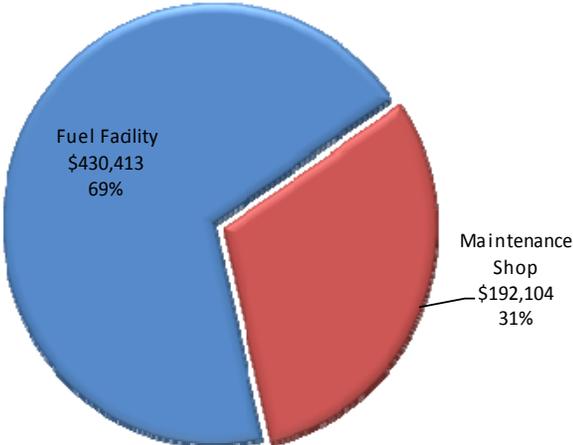
ENTERPRISE FUNDS SUMMARY

Water, Electric, Sanitation, Wastewater, and the Airport are fully self-supporting from user rates and various fees. The Enterprise Funds shown below total \$11,642,730 with the Electric Fund remaining the largest. Thanks to our low cost federal power the Electric Fund is our main and often only source of revenue for the Capital Improvement Fund.



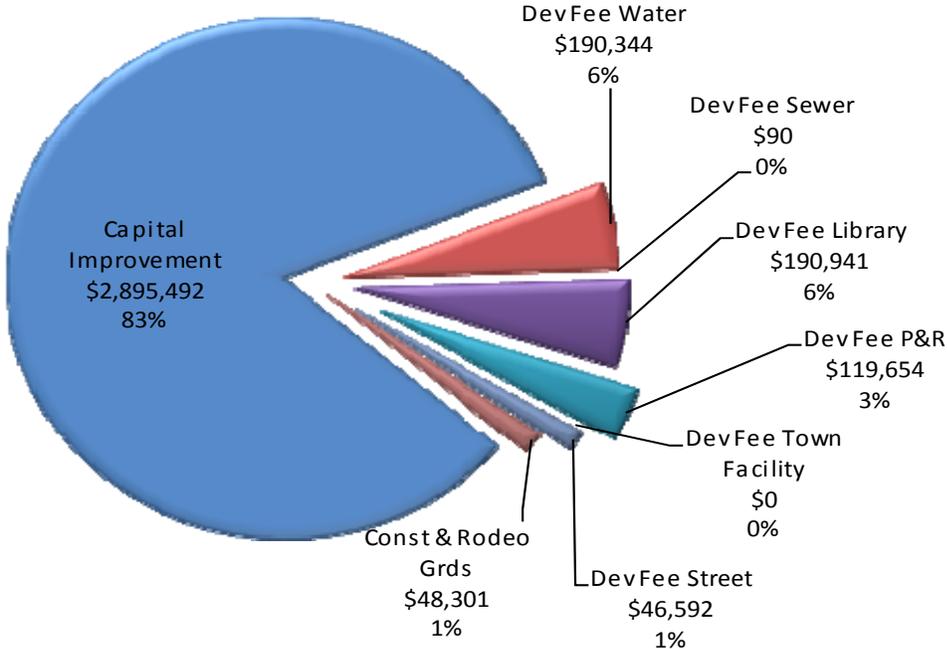
INTERNAL SERVICE FUNDS SUMMARY

The Internal Service Funds include the Maintenance Shop, which maintains all Town vehicles and other equipment for the various funds and departments; and the Fuel Facility, which provides fuel for all Town, School, and Maricopa County vehicles.



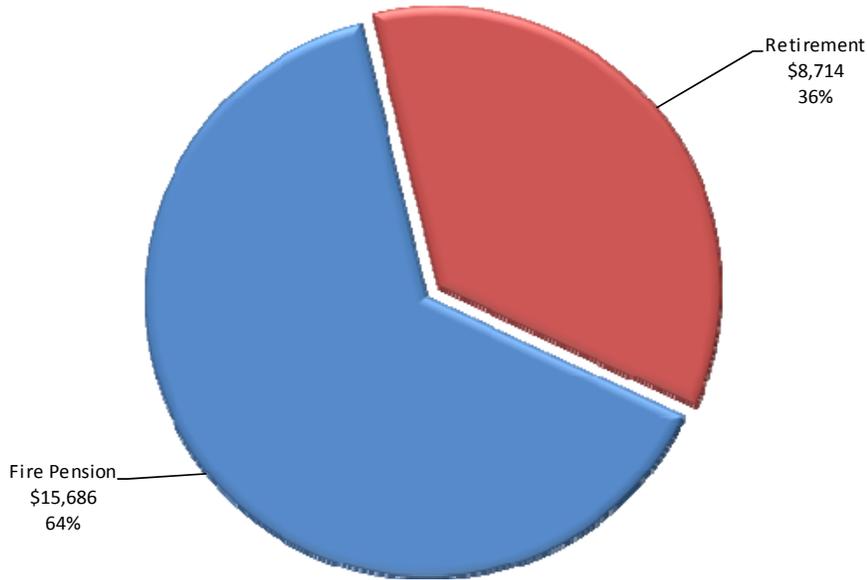
CAPITAL IMPROVEMENT FUNDS SUMMARY

The main Capital Improvement Fund derives the majority of its funding from the Electric Utility. Over the years, this funding source has provided major capital projects that tremendously benefit the town.



TRUST AND AGENCY FUNDS SUMMARY

The Trust and Agency Funds consist of \$24,400. These funds are managed by the town to benefit the retired Town Employees.



Conclusion

These summaries are intended to provide a general overview of the Fiscal Year 2012-13 budget. Throughout the remainder of the budget, you will find more detailed information to assist you in understanding the town's finances. Additional information including goals and objectives to meet the Councils Strategic Plan, budget highlights, and the detail budget of each unit are also included. Following the detail for all of the budget units is an appendix section containing further information including schedules, statistics, employee data, and a glossary of governmental acronyms and terminology.

In addition to this document, the town also publishes several other documents that may be of interest in understanding town operations all of which are available on our website at ci.wickenburg.az.us. These include the Comprehensive Annual Financial Report available from the Finance Department, the General Plan available from the Community Development Department, and the Town Code available from the Town Clerk's Office, all of which should be helpful to anyone desiring a further understanding of our town government.

Capital Improvement Plan

The Capital Improvement Plan (CIP) is the Town’s plan for growth, upgrades and replacement of infrastructure and other capital expenditures. With limited financial resources, the Town faces a challenge in meeting its capital needs. Having a five-year plan aids in investigating possible sources for financing. Improvements and modifications to the CIP plan will continue to be made in future years as the Town expands and develops this process. The current plan is an aggregation of the costs between now and Fiscal Year 2016-17. While the current plan does not fund all community needs, it does fund the high priority items.

The CIP will be updated annually as part of the Town’s regular budget process. The purpose is to show what projects are already on line, what projects are being funded in the current year, and what projects will need funding in future years. By coordinating this plan with the operating budget and Council’s Strategic Plan, this information will help decision-makers improve services for greater efficiency and assess financing requirements in the context of long-range fiscal needs and constraints.

Choosing among the various CIP needs is a difficult process as the Town must decide how to provide results at an affordable level while also balancing competing community needs. To do this, the Town has formed a Capital Planning & Oversight Committee to decide priorities based on legal mandates, health and safety issues, environmental issues, budget impacts (increased or decreased revenues and/or expenses), economic development impacts, and relationship to other projects.

Since this is a constantly changing plan, projects included here do not necessarily mean a guarantee for funding or that priorities will not change over any of the five years included in the current plan.

Summary By Department For Fiscal Year 2012-2013

In addition to any previously approved and funded projects that may have carried over to the current fiscal year, the following is a list of new items funded:

Airport	\$1,758,605
Electric	\$200,000
Fuel Facility	\$3,000
Parks & Rec & Facilities Maintenance	\$121,400
Police	\$278,250
Town Manager	\$250,000
HURF (Streets)	\$376,080
Sanitation	\$534,270
Town Shop	\$1,100
Wastewater	\$237,600
Water	\$992,977
TOTAL	\$4,761,282

For further information pertaining to any CIP item on the following itemized chart, please contact the respective Department Director.

Town of Wickenburg Capital Improvement 5 Yr Plan By Department

CIP #	Acct #	Dept Priority	Council Goal #	Project/Equipment Name	Previously Approved	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
2012-580-17	580-90911	1	1 - Economic Development	Apron Design		\$1,658,605					\$1,658,605
2012-580-18	580-60318	2	1 - Economic Development	Environmental Assessment For New Hanger	\$87,500		\$87,500				\$175,000
2011-580-16	580-90915	3	1 - Economic Development	Pavement Preservation Project	\$1,600,106						\$1,600,106
2010-580-05	580-90923	4	1 - Economic Development	Airport Master Plan	\$111,053						\$111,053
2011-580-18	700-90961	5	1 - Economic Development	Airport Terminal Improvements	\$100,000						\$100,000
2011-580-17	700-90908	6	1 - Economic Development	Airport Fuel Tank	\$300,000	\$100,000					\$400,000
AIRPORT TOTAL					\$2,198,659	\$1,758,605	\$87,500	\$0	\$0	\$0	\$4,044,764

ELECTRIC

2010-510-03	510-90912	1	n/a	Washington Alleyway Reconnector	\$327,965						\$327,965
2011-510-21	510-90908	2	n/a	Boom Truck	\$85,378						\$85,378
2012-510-15	510-90912	3	n/a	Savage St Infrastructure Upgrades		\$200,000					\$200,000
ELECTRIC TOTAL					\$413,343	\$200,000	\$0	\$0	\$0	\$0	\$613,343

FUEL FACILITY

2012-620-19	620-90912	1	n/a	Veederroot Remote Access (Fuel Tanks)		\$3,000					\$3,000
FUEL FACILITY TOTAL					\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000

GENERAL FUND - PARKS

2012-150-02	150-90912	1	5 - Natural Resources & Recre	Parks And Recreation Ice Machine		\$3,000					\$3,000
2012-150-03	150-90904	2	4 - Youth & Families	Pool - Lighting, Fence, Slide, Drinking Fountain		\$34,500					\$34,500
2012-150-20	150-90912	3	2 - Downtown	Drinking Fountain - Community Center		\$1,400					\$0
2014-150-01		4	5 - Natural Resources & Recre	Sunset Park Gator				\$10,000			\$10,000
2012-150-04	150-90905	5	2 - Downtown	Community Center Ceiling Rafters		\$53,500					\$53,500
2014-150-02		6	5 - Natural Resources & Recre	Parks And Recreation Dept Tractor				\$65,000			\$65,000
2015-150-01		7	5 - Natural Resources & Recre	Sunset Park Parking Lots					\$74,000		\$74,000
2014-150-03		8	5 - Natural Resources & Recre	Coffinger & Sunset Tennis Court Fence				\$18,600			\$18,600
2012-150-05	150-90912	9	4 - Youth & Families	Sunset Park Play Structure Repair		\$7,700					\$7,700
2012-150-06	150-90912	10	4 - Youth & Families	Boetto Park Damage Replacement		\$6,100					\$6,100
2016-150-01		11	5 - Natural Resources & Recre	Bocce Ball Court						\$3,000	\$3,000

Town of Wickenburg
Capital Improvement 5 Yr Plan
By Department

CIP #	Acct #	Dept Priority	Council Goal #	Project/Equipment Name	Previously Approved	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
2016-150-02		12	5 - Natural Resources & Recreation	Pickle Ball Court Retro-Fit						\$2,000	\$2,000
2012-150-07	150-90904	13	5 - Natural Resources & Recreation	Sunset Park Security Lighting		\$9,000					\$9,000
2013-150-02		14	5 - Natural Resources & Recreation	Picnic Tables Replacement Program			\$10,000	\$10,000	\$10,000		\$40,000
2012-150-21	150-90912	15	2 - DOWNTOWN	Comm Center Standup Freezer Replacement		\$2,800					\$0
2013-150-04		16	2 - DOWNTOWN	Community Center Parking Lot			\$11,000				\$11,000
2013-150-26	150-90912	17	n/a	Parks Dryline Marker		\$1,200					
2013-150-27	150-90912	18	n/a	Parks Push Mowers		\$2,200					
GENERAL FUND - PARKS TOTAL					\$0	\$121,400	\$21,000	\$103,600	\$84,000	\$15,000	\$337,400

GENERAL FUND - POLICE

2012-165-08	700-90928	1	3 - Public Safety	Patrol Vehicle Replacement Program		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
2012-165-09	700-90956	2	3 - Public Safety	P25 Radio System		\$69,000					\$69,000
2013-165-05		3	3 - Public Safety	Interior Building Improvements			\$6,300				\$6,300
2014-165-04		4	3 - Public Safety	Mobile Data Buildout				\$24,000	\$6,000	\$6,000	\$36,000
2012-165-22	165-90912	5	3 - Public Safety	Police K9		\$10,000					\$10,000
2014-165-05		7	3 - Public Safety	Evidence Room Expansion				\$1,000	\$10,000	\$5,000	\$16,000
2013-165-07		8	3 - Public Safety	License Plate Reader			\$12,000				\$12,000
2013-165-08		9	3 - Public Safety	Body Mount Cameras			\$900	\$900	\$900	\$900	\$3,600
2012-165-11	165-60302	10	3 - Public Safety	Records Retention		\$250	\$10,000				\$10,250
GENERAL FUND - POLICE TOTAL					\$0	\$279,250	\$129,200	\$125,900	\$116,900	\$111,900	\$763,150

GENERAL FUND - GENERAL SERVICES

2011-150-01	150-90905	1	n/a	Town Hall AC's (2)							\$13,000
GENERAL FUND - GENERAL SERVICES TOTAL					\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000

GENERAL FUND - TOWN MANAGER

2012-116-01	700-90904	1	3 - Public Safety	Information Technology Upgrades		\$250,000					\$250,000
2010-150-01	150-90909	2	2 - DOWNTOWN	Pedestrian Bridge Project							\$512,491
GENERAL FUND - TOWN MANGER TOTAL					\$512,491	\$250,000	\$0	\$0	\$0	\$0	\$762,491

HURF

2011-300-20	300-90908	1	n/a	Street Sweeper		\$226,080					\$226,080
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Town of Wickenburg Capital Improvement 5 Yr Plan By Department

CIP #	Acct #	Dept Priority	Council Goal #	Project/Equipment Name	Previously Approved	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
2011-300-02	700-90957	2	n/a	Pavement Restoration	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$875,000
2013-300-10		4	2 - DOWNTOWN	Downtown Parking		\$303,700	\$203,700	\$253,700	\$253,700	\$203,700	\$964,800
2013-300-11		5	n/a	Retaining Walls		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
HURF TOTAL					\$125,000	\$376,080	\$603,700	\$503,700	\$553,700	\$503,700	\$2,665,880

SANITATION

2012-520-23	520-90908	1	n/a	2 Yd Dump Truck		\$39,000					\$39,000
2012-520-24	520-90908	2	n/a	Flatrack Dump Truck		\$69,000					\$69,000
2012-520-25	520-90908	3	n/a	Sideloader Garbage Trucks (2)		\$426,270					\$426,270
SANITATION TOTAL					\$0	\$534,270	\$0	\$0	\$0	\$0	\$534,270

SHOP

2011-600-19	700-90959	1	n/a	PW & PR Office Building	\$200,000						\$200,000
2013-600-06		2	n/a	Tire Machine And Balancer		\$10,000					\$10,000
2013-600-03		3	n/a	Small Pick Up Truck Or Hybrid Car		\$38,000					\$38,000
2013-600-10		4	n/a	Semi Ramps		\$1,100					\$1,100
2013-600-01		5	n/a	Brake Lathe Kit		\$7,200					\$7,200
SHOP TOTAL					\$200,000	\$1,100	\$55,200	\$0	\$0	\$0	\$256,500

WASTEWATER

2011-530-14	700-90947	1	n/a	Solar Farm		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
2010-530-04	700-90921	2	n/a	Savage Sewer	\$125,000	\$211,000					\$336,000
2011-530-15	700-90903	3	n/a	WWTP Mixer Blowers - Aerator	\$100,000						\$100,000
2009-530-03	700-90941	4	n/a	West Side Sewer	\$385,000						\$385,000
2011-530-11	530-90912	5	n/a	Spare Aerator Motors	\$6,000						\$6,000
2011-530-03	530-90912	6	n/a	Manhole At My Father's Retirement Ranch (Eng)	\$10,000		\$150,000				\$160,000
2011-530-07	530-90912	7	n/a	Grit Auger - Grit Chamber	\$6,000						
2011-530-04	530-90912	8	n/a	Weaver Street Sewer Engineering	\$10,000		\$100,000				\$110,000
2011-530-10	530-90912	9	n/a	Large Trash Pump (WWTP)	\$2,000						\$2,000
2011-530-05	530-90912	10	n/a	Weaver St Pumps	\$2,500						\$2,500
2011-530-06	530-90912	11	n/a	Spare Blower - Grit Chamber	\$2,200						\$2,200
2011-530-08	530-90912	12	n/a	Spare Scum Pump	\$10,500						\$10,500

Town of Wickenburg Capital Improvement 5 Yr Plan By Department

CIP #	Acct #	Dept Priority	Council Goal #	Project/Equipment Name	Previously Approved	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
2011-530-09	530-90912	13	n/a	Replacement Bulbs	\$12,000						\$12,000
2011-530-12	530-90912	14	n/a	Auger & Brush Assy	\$5,500						\$5,500
2013-530-14		15	n/a	Ultra Violet Flow Pacing System		\$15,000					\$15,000
2015-530-03		16	n/a	Headworks Step Screen					\$195,000		\$195,000
2013-530-15		17	n/a	West Aerator VFD & DO Probe		\$41,000					\$41,000
2013-530-16		18	n/a	WWTP Scada System		\$15,000					\$15,000
2012-530-16	530-90908	19	n/a	Service Truck		\$25,000					\$25,000
2013-530-09		20	n/a	WWTP Lab Convection Oven		\$2,500					\$2,500
2012-530-29	530-90912	21	n/a	Belt Press		\$1,600					\$1,600
WASTEWATER TOTAL					\$676,700	\$237,600	\$523,500	\$100,000	\$295,000	\$100,000	\$1,926,800

WATER

2009-500-01	700-90918	1	n/a	Yucca Waterline	\$98,100	\$146,775					\$244,875
2009-500-02	700-90953 & 720-90901	2	n/a	Monte Vista Well	\$395,800	\$12,892					\$408,692
2010-500-02	500-90912	3	n/a	Kellis & Coney Oroscro Water Tank	\$397,998						\$397,998
2012-500-12	500-90912	4	n/a	Pipe Locator & Asbestos Pipe Cutter		\$8,310					\$8,310
2012-500-13	500-90912	5	1 - Economic Development	Airport Booster		\$225,000					\$225,000
2012-500-14	500-90912	6	3 - Public Safety	Country Club Water		\$600,000					\$600,000
2013-500-12		7	n/a	Rodeo Grds & Constellation Park Waterline		\$280,000					\$280,000
2013-500-13		8	n/a	Vulture Mine Well		\$500,000					\$500,000
2014-500-06		9	n/a	Black Mtn Water Tank			\$500,000				\$500,000
2015-500-02		10	n/a	Vulture Water Transfer Station Upgrades					\$250,000		\$250,000
2014-500-28	500-90912	11	n/a	GS Toughbooks		\$7,000		\$500,000			\$507,000
WATER TOTAL					\$891,898	\$999,977	\$780,000	\$1,000,000	\$250,000	\$0	\$3,921,875

TOTAL **\$5,031,091** **\$4,761,282** **\$2,200,100** **\$1,833,200** **\$1,299,600** **\$730,600** **\$15,842,273**

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GENERAL FUND REVENUE

BUDGET UNIT DESCRIPTION

General Fund revenues fall into one of several categories including fund balance/reserves, taxes, intergovernmental, community services, rents, franchise fees, administrative fees and miscellaneous revenues.

ADMINISTRATIVE CHARGES

The General Fund assists several other funds with administrative functions such as processing utility bills and accepting payments. Some of the costs involved with these administrative duties are passed on to those funds as follows:

Actual Expenses 2 Yrs Prior	DEPARTMENT	%	ANNUAL FY	MONTHLY
\$1,403,153	500 WATER FUND	28.61%	\$218,986.60	\$18,248.88
\$1,824,160	510 ELECTRIC FUND ¹	37.20%	\$284,692.02	\$23,724.34
\$744,453	520 SANITATION	15.18%	\$116,184.87	\$9,682.07
\$480,990	530 WASTEWATER FUND ²	9.81%	\$75,066.95	\$6,255.58
<u>\$450,889</u>	580 AIRPORT FUND	<u>9.19%</u>	<u>\$70,369.13</u>	<u>\$5,864.09</u>
\$4,903,646		100.00%	\$765,299.57	\$63,774.96

¹ less Transfer Out 49920

² less Expansion Principal 80810 and Interest 80812

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GENERAL FUND REVENUE					
100-101-000-43729	BUDGETED FUND BALANCE	0	0	1,275,557	1,669,602
100-101-000-43735	RESERVE	0	0	350,000	350,000
100-101-000-43736	RESERVE - CAPITAL	0	0	254,000	308,000
100-101-000-43737	RESERVE SICK A	0	0	34,814	29,824
100-101-000-44110	PRIMARY PROP TAX	9,368	9,297	10,000	250,000
100-101-000-44120	PRIOR PERIOD TAX	19,713	460	381	500
100-101-000-44210	LOCAL SALES TAX	2,736,834	2,624,811	2,552,230	2,500,000
100-101-000-44418	AUTO LIEU TAX	203,588	199,200	214,204	210,943
100-101-000-44420	STATE SALES TAX/TPT	445,963	466,798	490,313	532,076
100-101-000-44422	STATE INCOME TAX/URS	784,604	591,491	537,037	649,908
100-101-000-44800	INTERGOVERNMENTAL GRANTS	9,112	0	14,199	469,080
100-101-000-45490	COMMUNITY CENTER RENT	39,511	39,888	49,514	49,514
100-101-000-45491	SWIM POOL ADMISSION	8,908	8,620	4,571	5,271
100-101-000-45494	PARK FEES	8,060	2,839	10,500	10,500
100-101-000-45495	SELF-FUNDED REC PROGRAM	9,017	4,602	2,810	3,060
100-101-000-46432	CABLE AGREEMENT	14,655	13,755	27,003	27,003
100-101-000-46434	POLE ATTACHMENT	8,112	7,970	7,970	7,970
100-101-000-46436	SOUTHWEST GAS FRANCHISE	53,143	46,874	45,000	45,000
100-101-000-46438	APS FRANCHISE	103,807	103,352	103,348	103,348
100-101-000-46441	LIQUOR LICENSE FEES	3,100	3,300	3,500	3,500
100-101-000-46444	OCCUPATIONAL FEES	48,696	47,586	46,000	46,000
100-101-000-46445	OTHER LICENSE & PERMIT FEES	25,640	27,650	13,657	13,657
100-101-000-46459	INTEREST INCOME	7,593	6,516	5,124	5,124
100-101-000-46463	TOWN RENTALS	32,862	31,370	20,532	101
100-101-000-46464	TOWN HALL RENT	3,756	2,989	1,109	0
100-101-000-46470	LIBRARY - MISC REVENUES	4,570	63,449	122,406	122,000
100-101-000-46471	LIBRARY - COPIES	1,790	2,057	2,382	2,382
100-101-000-46473	LIBRARY - MATERIALS SOLD	0	1,413	1,144	1,144
100-101-000-46480	TAX AUDITOR	8,194	26,353	60,000	50,000
100-101-000-46481	ZONING & SUBDIVISION FEES	3,891	1,173	7,300	7,300
100-101-000-46483	BLDG PERMIT & PLAN REVIEW FEES	69,144	47,513	27,162	27,162
100-101-000-47463	FIRE DEPT - IGA	229,525	245,444	253,097	275,123
100-101-000-47464	POLICE REIMBURSEMENT	0	0	542	542
100-101-000-47465	FINES & COURT CHARGES	298,055	222,763	199,160	199,160
100-101-000-47467	POLICE MISC FEES	12,183	10,094	13,367	13,367
100-101-000-47469	ADMINISTRATION CHARGES	638,777	638,777	582,844	765,300
100-101-000-47510	RESTITUTION	9,463	3,426	4,858	4,858
100-101-000-48820	RIVER EXCAVATION	0	0	209	209
100-101-000-48875	MISCELLANEOUS REVENUES	186,061	16,412	30,000	6,000
100-101-000-48877	WORKERS COMP SUPPLEMENTAL	3,076	1,808	7,218	7,218
100-101-000-48880	RESALE OF TOWN PROPERTY	4,347	198	5,000	2,000
100-101-000-49910	TRANSFER IN	424,368	154,468	821,741	0
100-101-000-49920	TRANSFER OUT	6,273-	18,285-	5,500-	56,000-
100-101-000-49999	CAPITAL LEASE PROCEEDS	391,407	175,169	0	0
GENERAL FUND REVENUE		6,854,623	5,831,600	8,206,303	8,717,746

FINANCE DEPARTMENT

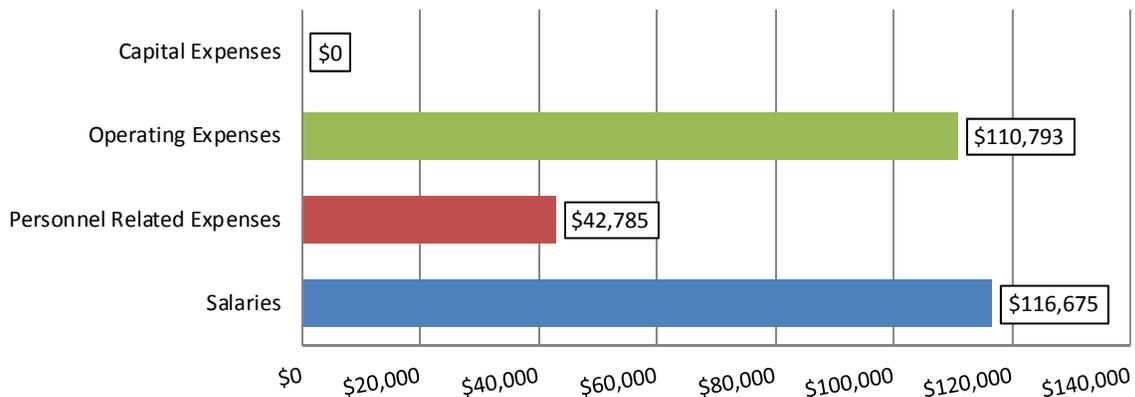
BUDGET UNIT DESCRIPTION

The Finance Department budget unit accounts for the overall financial administration of the Town. Services provided by the Finance Department include: accounts payable, accounts receivable, financial reporting, budgeting, data processing, investment, debt administration, utility billing, purchasing, and payroll. All of which provide quality service to meet the needs of the citizens, staff and elected officials in a timely and accurate fashion. During fiscal year 2004-05, the council adopted Appendix IV of the sales tax code and contracted with a sales tax auditor to provide compliance audits and education.

PERSONNEL

The Finance Department consists of four employees: a Finance Director, Revenue Clerk, Accounts Payable Clerk, and an Accountant I. However, only 20% of the salary for the Revenue Clerk and Accountant I are charged to this department with the remainder of their salaries being spread between the utilities.

SUMMARY



GOALS

Goal 1: To respond to all finance and utility billing related questions in a timely manner.

Objective: To provide a timely response to all inquiries.

Outcome Indicator: Average number of days to respond to inquiries.

Goal 2: Improve transparency through staff training and recognition of Finance Department achievements.

Objective: To produce a transparent document for all readers showing expected revenues and expenditures for the upcoming budget year.

Outcome Indicator:

- Number of training and educational opportunities completed/attended by Department staff.
- Receipt of Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA).

Goal 3: To increase the number of utility auto pay customers.

Objective: Achieve a 3% reduction in the number of payments requiring manual input.

Outcome Indicator:

- Percentage increase in utility auto pay customers.
- Percentage decrease in number of payments requiring manual input.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FINANCE EXPENSE					
100-105-105-50100	SALARIES & WAGES FULL-TIME	113,806	115,559	118,628	116,662
100-105-105-50125	COMP TIME - USED	14	0	101	0
100-105-105-50140	SICK TIME	2,726	2,632	2,068	0
100-105-105-50150	OVERTIME	0	0	13	13
100-105-105-50170	SALARIES & WAGES - MISC	0	392	720	0
	TOTAL SALARIES	116,546	118,583	121,530	116,675
100-105-105-50210	FICA EXPENSE	8,804	8,619	9,297	8,926
100-105-105-50212	INDUSTRIAL INSURANCE	103	97	115	111
100-105-105-50221	STATE RETIREMENT EXP	11,106	11,433	13,052	12,228
100-105-105-50232	HEALTH INSURANCE	27,407	27,700	22,298	19,715
100-105-105-50233	DENTAL INSURANCE	1,089	1,442	1,725	1,505
100-105-105-50234	LIFE INSURANCE	324	324	300	300
100-105-105-50235	VISION INSURANCE	152	0	0	0
	TOTAL OTHER PERSONNEL COSTS	48,986	49,615	46,787	42,785
100-105-105-60112	TRAVEL (LODGING, MEALS, ETC)	643	0	1,200	1,650
100-105-105-60114	MEMBERSHIP & DUES	695	610	900	9,100
100-105-105-60116	TRAINING / CONFERENCE FEES	525	35	1,000	1,020
100-105-105-60300	AUDITING	52,000	57,000	60,000	62,000
100-105-105-60302	DATA PROCESSING & IT MAINT	12,896	12,919	15,000	15,000
100-105-105-60403	PRINTING & BINDING	272	188	300	400
100-105-105-60406	BOOKS, PUBLICATIONS & MAPS	50	50	200	200
100-105-105-60602	SVC TO MAINT OFFICE EQUIPMENT	7,104	7,276	3,523	3,523
100-105-105-60622	RENTALS-LEASES-LOANS	3,629	3,445	3,500	3,500
100-105-105-60639	OFFICE SUPPLIES	6,438	6,084	7,500	7,500
100-105-105-60640	POSTAGE	5,066	4,934	6,000	6,000
100-105-105-60648	GAS, OIL & LUBRICANTS	259	0	300	400
100-105-105-69999	MINOR CAPITAL	482	397	500	500
	TOTAL OPERATING EXPENSES	90,057	92,939	99,923	110,793
100-105-105-90930	COMPUTER	24,417	4,715	0	0
	TOTAL CAPITAL	24,417	4,715	0	0
	FINANCE EXPENSE	280,006	265,851	268,240	270,253

GENERAL SERVICES

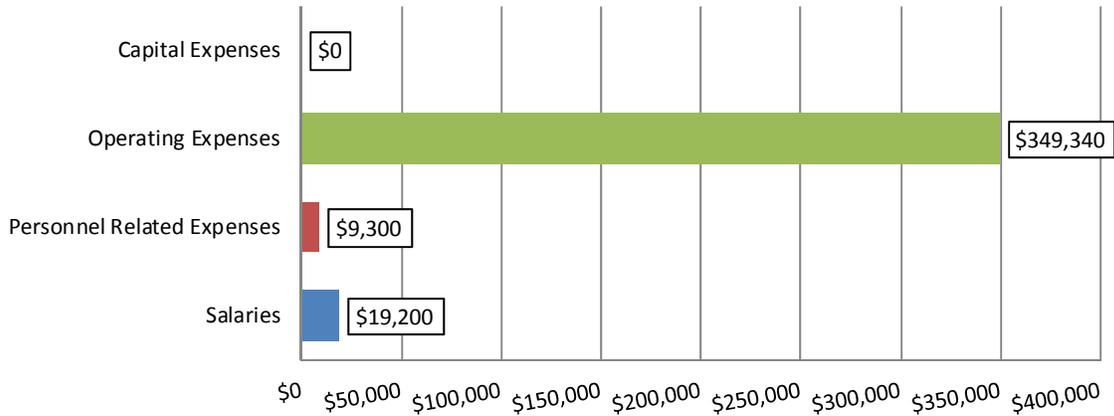
BUDGET UNIT DESCRIPTION

This department covers expenses by the Town Council along with miscellaneous expenses not associated with other departments. Responsibilities of the Town Council include providing leadership to staff, formulating public policy which is consistent with the desires of the community, enacting the policies governing the operation of the town, enactment of ordinances and resolutions, adoption of the annual operating budget, levying taxes, and appointment of members to citizen advisory boards and commissions.

PERSONNEL

The only salaries accounted for under General Services are those of the Mayor, Vice Mayor, and five Councilmember's.

SUMMARY



GOALS

Goal 1: Integrate the Wickenburg Strategic Work Plan into the annual budget development process.

Objective: Ensure that appropriate financial resources are committed to the achievement of community goals.

Outcome Indicator: Number of Strategic Work Plan goals, objectives and action steps met through budget development process.

Goal 2: Pursue recognition as having one of the best public safety systems in Arizona.

Objective: Budget appropriate resources to fund critical public safety programs, including aggressive narcotics abatement, patrol, and public education and outreach.

Outcome Indicator:

- Percentage increase in public safety spending.
- Measured improvement in national public safety standards, such as National Fire Protection Association (NFPA) and Insurance Services Office (ISO).

Goal 3: Pursue strategic annexations that add to the quality, character and economic viability of Wickenburg.

Objective:

- Complete logical annexations of existing area resources, Town facilities and county islands.
- Negotiate potential new annexation targets that may contribute to Wickenburg's sensible growth and economic stability.

Outcome Indicator:

- Total new square miles or acreage of annexation completed.
- Measurable indicators of value of newly annexed areas, such as growth potential, job base, or assessed valuation.

**TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET**

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GENERAL SERVICES EXPENSE					
100-110-110-50115	SALARIES & WAGES COUNCIL	19,200	19,200	19,200	19,200
	TOTAL SALARIES	19,200	19,200	19,200	19,200
100-110-110-50210	FICA EXPENSE	1,469	1,469	1,469	1,469
100-110-110-50211	UNEMPLOYMENT/TAXES	22,110	20,182	7,772	7,772
100-110-110-50212	INDUSTRIAL INSURANCE	59	55	59	59
100-110-110-50221	ST RETIREMENT - MISC	0	0	10,000	0
100-110-110-50222	EARLY RETIREMENT	0	25,382	0	0
	TOTAL OTHER PERSONNEL COSTS	23,637	47,088	19,300	9,300
100-110-110-60103	EMPLOYEE DEVELOPMENT	0	0	0	14,500
100-110-110-60107	PERSONNEL	4,937	3,172	10,000	10,000
100-110-110-60112	TRAVEL (LODGING, MEALS, ETC)	459	172	750	2,600
100-110-110-60114	MEMBERSHIP & DUES	5,617	5,384	7,250	8,682
100-110-110-60116	TRAINING / CONFERENCE FEES	0	0	0	1,940
100-110-110-60304	ENGINEERING & ARCHITECT	4,839	3,265	3,450	4,000
100-110-110-60305	OTHER CONTRACT SERVICES	30,916	8,023	8,500	8,500
100-110-110-60307	PRISONER HOUSING	38,813	38,839	40,000	55,000
100-110-110-60308	ANIMAL CONTROL	0	0	0	35,000
100-110-110-60311	JUDICIAL - PUBLIC DEFENDER	5,270	6,345	5,000	12,000
100-110-110-60401	MARKETING	0	0	0	1,000
100-110-110-60406	BOOKS, PUBLICATIONS & MAPS	1,530	0	0	0
100-110-110-60601	SVC TO MAINT AUTO	32	0	0	0
100-110-110-60603	SVC TO MAINT COMM EQUIPMENT	285	2,345	1,000	2,000
100-110-110-60612	INSURANCE CLAIMS	17,160	4,158	50,000	100,000
100-110-110-60616	INSURANCE LIABILITY	318	36,471	66,152	69,370
100-110-110-60620	TELEPHONE	8,149	8,061	8,158	8,048
100-110-110-60622	RENTALS-LEASES-LOANS	2,088	1,793	2,200	2,200
100-110-110-60624	PAPER SHREDDING	875	1,084	1,267	1,500
100-110-110-60639	OFFICE SUPPLIES	1,241	1,545	1,200	1,500
100-110-110-60648	GAS, OIL & LUBRICANTS	254	118	850	1,000
100-110-110-60675	CONTRIBUTIONS EXPENDED	26,219	24,654	26,000	10,500
	TOTAL OPERATING EXPENSES	149,003	145,428	231,777	349,340
100-110-110-90912	OTHER CAPITAL PURCHASES	0	51,170	3,682	0
	TOTAL CAPITAL	0	51,170	3,682	0
100-110-110-95100	CONTINGENCY	42,365	9,289	1,728,845	1,082,273
100-110-110-95150	CAPITAL RESERVE	0	0	254,000	308,000
100-110-110-95151	RESERVE	0	0	350,000	350,000
100-110-110-95155	RESERVE SICK A	0	0	34,814	29,824
	TOTAL CONTINGENCY	42,365	9,289	2,367,659	1,770,097
	GENERAL SERVICES EXPENSE	234,206	272,175	2,641,618	2,147,937

TOWN MANAGER DEPARTMENT

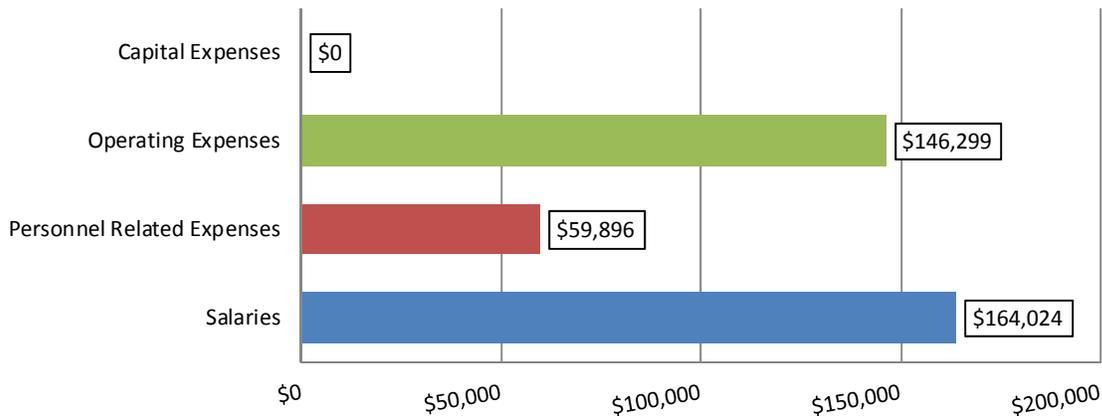
BUDGET UNIT DESCRIPTION

Appointed by the Town Council, the Town Manager is the Chief Executive Officer of the Town and is responsible for all municipal operations; the planning, implementation, and review of all policies, procedures and programs; and provides direction to all other departments. Additionally the Town Manager serves as the Personnel Director; facilitates the Economic Development Advisory Committee, and the Library Board of Trustees; and also represents the town at various meetings across the state including the Maricopa Association of Governments.

PERSONNEL

The Town Manager's Department consists of the Town Manager and an HR/Administrative Assistant.

SUMMARY



GOALS

Goal 1: Invest additional resources in employee training, development, appreciation and wellness to create a positive, customer service-oriented workplace. Improve the health, morale and education of the Town's workforce.

Objective: Invest additional resources in employee training, development, appreciation and wellness to create a positive, customer service-oriented workplace.

Outcome Indicator:

- Dollars invested in employee programs and education.
- Year over year percentage change in employee insurance premium costs.

Goal 2: Improve the Town's professional appearance, maintenance of those resources, and use of modern technology.

Objective: Invest additional resources in facility maintenance, information technology and equipment repair and replacement, as necessary, and develop appropriate schedules for future maintenance.

Outcome Indicator: Dollars invested in maintenance and replacement of Town equipment and facilities.

Goal 3: Determine innovative ways to increase revenue and reduce costs for all Town programs and services.

Objective: Perform cost and revenue analyses to determine where revenue can be generated and costs controlled through improved purchasing and expenditure practices.

Outcome Indicator:

- Dollars saved by reexamining procurement practices, rebidding services and instituting improved financial controls.
- Additional revenue generated through adopting cost recovery policies on fees for services.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
TOWN MANAGER EXPENSE				
100-116-110-50100 SALARIES & WAGES FULL-TIME	155,430	153,277	137,219	164,024
100-116-110-50125 COMP TIME - USED	1,251	1,274	1,102	0
100-116-110-50140 SICK TIME	861	3,409	413	0
100-116-110-50150 OVERTIME	69	0	0	0
100-116-110-50170 SALARIES & WAGES - MISC	0	0	300	0
TOTAL SALARIES	157,610	157,960	139,034	164,024
100-116-110-50210 FICA EXPENSE	12,185	11,681	10,636	12,548
100-116-110-50212 INDUSTRIAL INSURANCE	494	449	386	455
100-116-110-50221 STATE RETIREMENT EXP	15,236	15,489	14,932	17,190
100-116-110-50232 HEALTH INSURANCE	25,480	25,781	14,329	27,418
100-116-110-50233 DENTAL INSURANCE	1,782	1,722	1,060	1,978
100-116-110-50234 LIFE INSURANCE	291	252	157	307
100-116-110-50235 VISION INSURANCE	222	0	0	0
TOTAL OTHER PERSONNEL COSTS	55,692	55,373	41,500	59,896
100-116-110-60112 TRAVEL (LODGING, MEALS, ETC)	275	75	1,530	3,330
100-116-110-60114 MEMBERSHIP & DUES	6,001	6,803	7,603	7,879
100-116-110-60116 TRAINING / CONFERENCE FEES	0	790	700	5,190
100-116-110-60302 DATA PROCESSING & IT MAINT	375	520	875	600
100-116-110-60308 OTHER PROFESSIONAL SERVICES	38,375	0	8,000	20,000
100-116-110-60402 DOWNTOWN STREETScape/BBB	408,028	0	0	0
100-116-110-60403 MARKETING	10	15	500	7,000
100-116-110-60405 BED TAX	0	61,509	41,000	54,000
100-116-110-60406 BOOKS, PUBLICATIONS & MAPS	0	0	0	900
100-116-110-60599 INTERNET, WEBSITE & EMAIL	3,625	3,334	4,900	43,000
100-116-110-60601 SVC TO MAINT AUTO	623	637	1,000	1,000
100-116-110-60620 TELEPHONE	440	419	136	0
100-116-110-60639 OFFICE SUPPLIES	1,404	600	1,200	2,000
100-116-110-60648 GAS, OIL & LUBRICANTS	882	911	900	1,400
TOTAL OPERATING EXPENSES	460,038	75,613	68,344	146,299
100-116-110-90912 OTHER CAPITAL PURCHASES	45,481	2,910	0	0
TOTAL CAPITAL	45,481	2,910	0	0
 TOWN MANAGER EXPENSE	 718,820	 291,856	 248,878	 370,219

TOWN CLERK DEPARTMENT

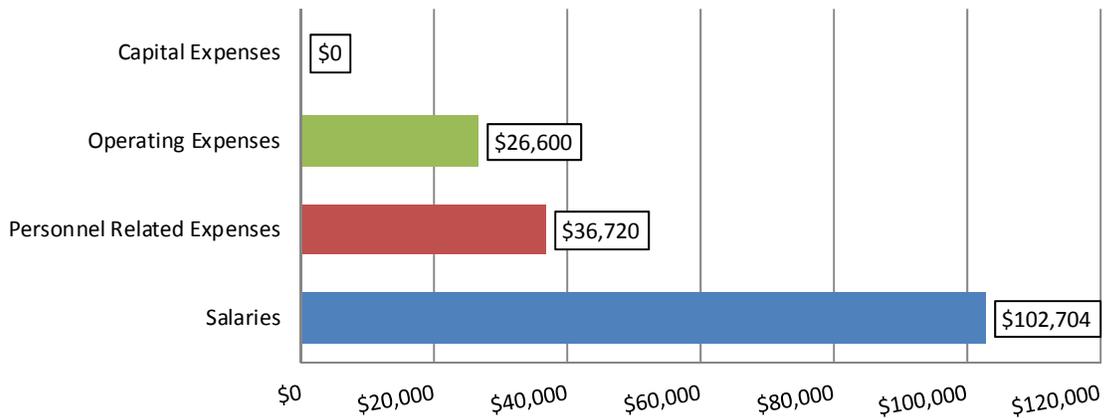
BUDGET UNIT DESCRIPTION

This department acts in an administrative capacity for the Town Council processing, maintaining and protecting the official records of the Town, conducting elections, providing courteous and timely customer service to the Council, staff and the public. The Town Clerk is the main link between citizens and our municipal government.

PERSONNEL

The Town Clerks Department consists of the Town Clerk and an Office Assistant/Deputy Clerk.

SUMMARY



GOALS

Goal 1: Improve transparency and public access to information.

Objective: Respond to public records requests quickly and efficiently.

Outcome Indicator:

- Number of public records requests processed.
- Average number of days required to respond to a public records request.

Goal 2: Make Wickenburg a welcoming destination for businesses.

Objective:

- Update Town Code to relax or reduce areas of overly strict regulations.
- Process business permit and liquor license applications quickly and efficiently.

Outcome Indicator:

- Number of Town Code sections evaluated and/or updated for business friendliness.

- Number of business permit and liquor license applications processed.
- Average number of days required to issue a business permit.
- Percentage of annual business permits renewed.

Goal 3: Increase staff education, knowledge and professionalism.

Objective:

- Obtain municipal clerk education/training whenever the opportunity presents itself.
- Network with other city and town clerks in order to share knowledge and best practices.

Outcome Indicator:

- Number of training seminars/educational opportunities attended by staff.
- Number of courses taken toward obtaining Master Municipal Clerk (MMC) designation.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
TOWN CLERK EXPENSE					
100-121-110-50100	SALARIES & WAGES FULL-TIME	103,605	104,179	109,346	102,704
100-121-110-50125	COMP TIME - USED	139	0	46	0
100-121-110-50140	SICK TIME	3,445	3,774	4,276	0
100-121-110-50150	OVERTIME	0	665	0	0
100-121-110-50170	SALARIES & WAGES - MISC	0	875	600	0
	TOTAL SALARIES	107,189	109,493	114,268	102,704
100-121-110-50210	FICA EXPENSE	8,242	7,990	8,741	7,857
100-121-110-50212	INDUSTRIAL INSURANCE	334	299	335	301
100-121-110-50221	STATE RETIREMENT EXP	10,336	10,593	12,272	10,763
100-121-110-50232	HEALTH INSURANCE	26,251	26,593	20,950	16,375
100-121-110-50233	DENTAL INSURANCE	1,762	1,749	1,531	1,194
100-121-110-50234	LIFE INSURANCE	291	291	269	230
100-121-110-50235	VISION INSURANCE	204	0	0	0
	TOTAL OTHER PERSONNEL COSTS	47,420	47,516	44,098	36,720
100-121-110-60112	TRAVEL (LODGING, MEALS, ETC)	0	0	0	1,200
100-121-110-60114	MEMBERSHIP & DUES	185	160	245	150
100-121-110-60116	TRAINING / CONFERENCE FEES	0	0	0	700
100-121-110-60302	DATA PROCESSING & IT MAINT	431	0	250	300
100-121-110-60305	OTHER CONTRACT SERVICES	0	0	0	4,400
100-121-110-60400	ADVERTISING	9,959	6,139	4,000	4,500
100-121-110-60404	RECORDING	5,047	5,255	5,790	3,000
100-121-110-60639	OFFICE SUPPLIES	758	1,851	1,200	1,200
100-121-110-60670	ELECTIONS	598	3,912	525	10,000
100-121-110-69999	MINOR CAPITAL	0	959	0	1,150
	TOTAL OPERATING EXPENSES	16,978	18,276	12,010	26,600
100-121-110-90934	OFFICE EQUIPMENT	0	0	20,168	0
	TOTAL CAPITAL	0	0	20,168	0
	TOWN CLERK EXPENSE	171,587	175,285	190,544	166,024

TOWN COURT

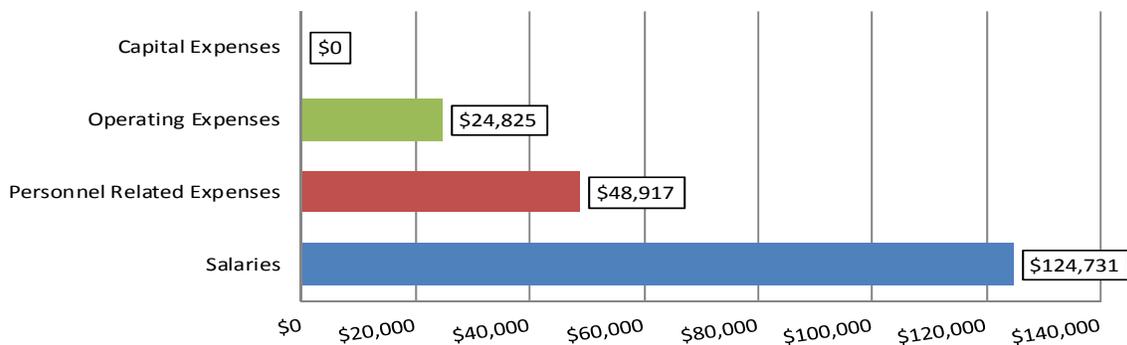
BUDGET UNIT DESCRIPTION

The Town Court budget unit accounts for costs associated with the judicial branch of town government. The Judge of the Town Court hears cases involving violations of town ordinances, civil and criminal traffic cases, and misdemeanor cases, that occur within the town limits. The court also issues orders of protection and injunctions against harassment.

PERSONNEL

The Town Court consists of the Judge, one Court Administrator, 2.5 Deputy Court Clerks, and one part-time Security/Deputy Court Clerk.

SUMMARY



GOALS

Goal 1: Improve compliance rates for collection of monetary penalties as well as for collection and disbursement of restitution payments.

Objective: Increase collection of monetary penalties by 3% and restitution payments by 5% through improved processes and procedures.

Outcome Indicator: Dollar value of restitution payments and monetary penalties collected.

Goal 2: Ensure the Court is keeping up with its incoming caseload.

Objective: Reduce backlog of purged cases by 50%.

Outcome Indicator:

- Number of closed cases.
- Percentage of purged cases backlog reduced.

Goal 3: Improve Reliability And Integrity Of Case Files.

Objective: Increase the quality of services through education, training, and use of technology among Court staff.

Outcome Indicator: Number of training classes completed by Court staff.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
TOWN COURT EXPENSE				
100-125-125-50100 SALARIES & WAGES FULL-TIME	81,333	80,110	71,213	86,686
100-125-125-50110 SALARIES & WAGES PART-TIME	7,178	6,967	15,573	12,555
100-125-125-50120 SALARIES & WAGES JUDGE	21,081	21,615	21,571	25,375
100-125-125-50140 SICK TIME	2,699	3,416	1,820	0
100-125-125-50150 OVERTIME	0	26	115	115
100-125-125-50170 SALARIES & WAGES - MISC	0	0	600	0
TOTAL SALARIES	112,292	112,133	110,892	124,731
100-125-125-50210 FICA EXPENSE	8,525	8,397	8,483	9,542
100-125-125-50212 INDUSTRIAL INSURANCE	279	240	247	278
100-125-125-50221 STATE RETIREMENT EXP	7,887	7,868	11,910	13,072
100-125-125-50232 HEALTH INSURANCE	21,990	19,589	20,458	24,078
100-125-125-50233 DENTAL INSURANCE	1,536	1,200	1,529	1,717
100-125-125-50234 LIFE INSURANCE	219	237	211	230
100-125-125-50235 VISION INSURANCE	194	0	0	0
TOTAL OTHER PERSONNEL COSTS	40,630	37,531	42,838	48,917
100-125-125-60112 TRAVEL (LODGING, MEALS, ETC)	503	1,134	2,000	1,865
100-125-125-60114 MEMBERSHIP & DUES	50	0	485	610
100-125-125-60200 CREDIT CARD FEE'S	4,122	3,388	2,000	2,000
100-125-125-60303 CONTRACTED SERVICES	2,677	1,863	6,000	6,000
100-125-125-60306 JURY TRIALS	0	0	1,500	1,500
100-125-125-60313 SECURITY	16,947	201	90	100
100-125-125-60406 BOOKS, PUBLICATIONS & MAPS	431	0	250	200
100-125-125-60602 SVC TO MAINT OFFICE EQUIPMENT	356	135	1,500	1,500
100-125-125-60620 TELEPHONE	867	912	1,160	1,050
100-125-125-60622 RENTALS-LEASES-LOANS	6,000	6,000	6,000	6,000
100-125-125-60639 OFFICE SUPPLIES	1,883	3,463	4,000	4,000
100-125-125-69999 MINOR CAPITAL	1,786	0	0	0
TOTAL OPERATING EXPENSES	35,622	17,094	24,985	24,825
TOWN COURT EXPENSE	188,544	166,759	178,715	198,473

TOWN ATTORNEY

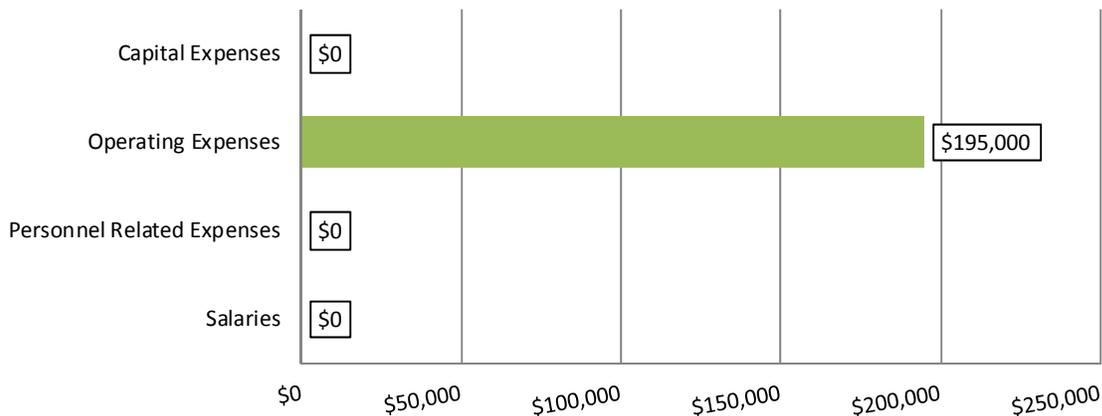
BUDGET UNIT DESCRIPTION

During the first meeting of the newly elected Council Members in July 1998, the council voted to discontinue the practice of having an in-house attorney. The Town of Wickenburg now utilizes the services of two outside law firms rather than having an in house attorney. One firm is contracted to handle all criminal law matters, and the other for all civil legal matters.

PERSONNEL

Since the Town Attorney's Department is serviced by two outside law firms, there is no internal staff.

SUMMARY



GOALS

Goal 1: To process criminal prosecutions in an effective efficient manner.

Objective: Work effectively with the Wickenburg criminal justice system, including the Magistrate Court and Police Department, to process cases.

Outcome Indicator: Number of cases handled by Town Prosecutor's Office.

Goal 2: To provide legal advice to the mayor, council, town manager and departmental staff concerning legal matters that arise with respect to town governmental services and operations.

Objective: To perform legal research and issue legal opinions; and to review or prepare contracts deeds resolutions, ordinances, and other municipal documents relating to governmental agreements, services, and operations of the Town.

Outcome Indicator: Number of issues handled by Town Attorney's Office at the direction of Town Council or staff.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
TOWN ATTORNEY EXPENSE					
100-130-125-60314	CONTRACT ATTORNEY - COURT	49,586	50,791	55,000	55,000
100-130-125-60315	CONTRACT ATTORNEY - GENERAL	88,433	97,168	140,000	140,000
TOTAL OPERATING EXPENSES		138,018	147,959	195,000	195,000
TOWN ATTORNEY EXPENSE		138,018	147,959	195,000	195,000

LIBRARY

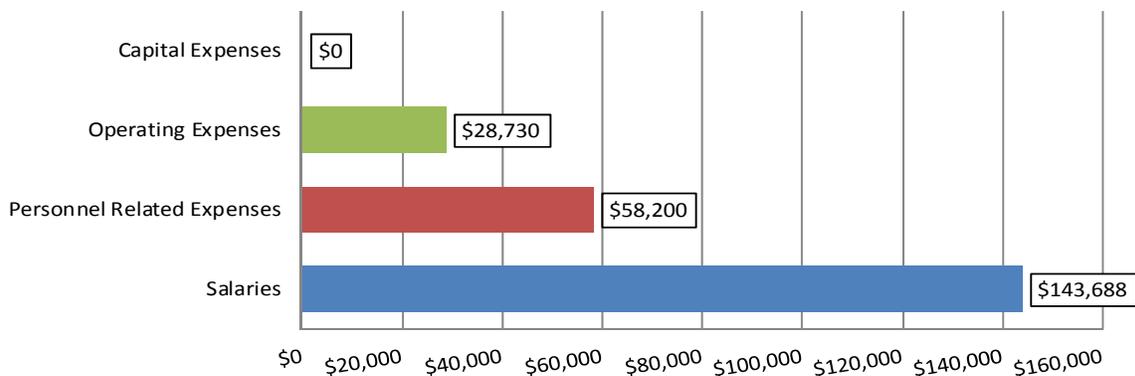
BUDGET UNIT DESCRIPTION

The Library budget unit accounts for the costs associated with operating and maintaining the Town's Public Library, which was transferred to the Town on August 25, 1987. The library encourages lifelong learning through a wide assortment of published material. The library's mission is the dissemination of information and knowledge for the individual plus the facilitation of small groups that seek to collaborate together. It is designed to foster education, entertainment, and creativity for life-long learning.

PERSONNEL

The Library has one Head Librarian, one Assistant Librarian, and two Library Assistants.

SUMMARY



Goal 1: Evaluate customer satisfaction with library services.

Objective:

- Regularly survey library users to determine level of satisfaction with specific services.
- Develop comment cards and use technology, where possible, in conducting survey research.

Outcome Indicator: Satisfaction levels with services as reported in survey results.

Goal 2: Enhance and diversify library programming to reflect interests of persons of all ages.

Objective: Increase awareness of and participation in library programs and events.

Outcome Indicator:

- Total number of events planned and executed.
- Number of events targeted toward Youth & Families priority area.

Goal 3: Expand the library's electronic media presence to attract new patrons and participants in library programming.

Objective: Increase awareness of and participation in library programs and events using technology.

Outcome Indicator:

- Number of social media posts made by library staff.
- Percentage increase in number of followers/fans on social media sites.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LIBRARY EXPENSE					
100-145-145-50100	SALARIES & WAGES FULL-TIME	109,455	82,985	143,040	143,688
100-145-145-50107	SALARIES & WAGES TEMP	0	2,248	0	0
100-145-145-50125	COMP TIME - USED	455	322	32	0
100-145-145-50140	SICK TIME	28,805	5,331	1,639	0
100-145-145-50150	OVERTIME	0	549	0	0
100-145-145-50170	SALARIES & WAGES - MISC	57,048	0	1,200	0
	TOTAL SALARIES	195,763	91,435	145,911	143,688
100-145-145-50210	FICA EXPENSE	15,219	6,861	11,162	10,992
100-145-145-50212	INDUSTRIAL INSURANCE	472	462	404	398
100-145-145-50221	STATE RETIREMENT EXP	13,339	8,642	15,671	15,059
100-145-145-50232	HEALTH INSURANCE	26,674	21,064	29,332	29,464
100-145-145-50233	DENTAL INSURANCE	1,449	1,058	1,865	1,865
100-145-145-50234	LIFE INSURANCE	326	250	422	422
100-145-145-50235	VISION INSURANCE	124	10-	0	0
	TOTAL OTHER PERSONNEL COSTS	57,604	38,326	58,856	58,200
100-145-145-60112	TRAVEL (LODGING, MEALS, ETC)	0	35	509	220
100-145-145-60114	MEMBERSHIP & DUES	0	0	500	680
100-145-145-60116	TRAINING / CONFERENCE FEES	0	0	359	400
100-145-145-60302	DATA PROCESSING & IT MAINT	488	159	1,198	3,225
100-145-145-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	165	0
100-145-145-60618	UTILITIES EXPENSE	13,894	14,984	15,685	15,685
100-145-145-60620	TELEPHONE	1,813	2,002	1,435	1,220
100-145-145-60623	LIBRARY BLDG MAINTENANCE	603	3,344	2,206	2,500
100-145-145-60637	REC PROGRAM SUPPLIES	0	0	0	500
100-145-145-60639	OFFICE SUPPLIES	2,757	1,013	1,714	2,500
100-145-145-60644	JANITORIAL SUPPLIES	1,251	1,251	1,517	1,800
	TOTAL OPERATING EXPENSES	20,805	22,786	25,288	28,730
	LIBRARY EXPENSE	274,172	152,547	230,055	230,618

PARKS & REC & FACILITY MAINTENANCE DEPARTMENT

BUDGET UNIT DESCRIPTION

The Parks & Recreation & Facility Maintenance Department is responsible for the maintenance and physical appearance of all public buildings, facilities, parks, and grounds, within the town. This Department also offers a variety of recreational activities providing a fun, safe and enjoyable experience for persons of all ages.

PERSONNEL

The Parks & Recreation & Facility Maintenance Department includes the Director, a Recreation Coordinator/Administrative Assistant, one Crew Leader, one Community Center Manager, and six Maintenance Workers. This department also staffs several seasonal positions including Recreation Instructors, a Pool Manager, Swim Instructors, and Lifeguards.

SUMMARY



GOALS

Goal 1: Create an atmosphere that engages youth, families and people of all ages in outdoor activities.

Objective: Maintain town parks in their present or better condition and to keep up with increased maintenance due to more events.

Outcome Indicator: Number of hours spent annually on park maintenance and improvement.

Goal 2: Promote an energy-efficient organization that will result in savings to the Town.

Objective: Decrease energy consumption at public buildings through the use of best practices and innovative new technologies.

Outcome Indicator: Annual percentage reduction in cost of utilities.

Goal 3: Operate a community pool that is viewed favorably by citizens as a centerpiece of the Town’s recreation amenities.

Objective: Prevent large daily swings in pool water chemical levels to provide optimal swimming conditions at all times.

Outcome Indicator: Comparative test results of pool chemical levels.

CAPITAL EXPENSES

69999

Pool Desk & Chair - \$500	Comm Ctr Debris Blower - \$260
Pool Umbrellas - \$500	Comm Ctr Mower - \$420
Pool Picnic Tables - \$1,200	Comm Ctr Weed Whip - \$120
Pool Safe - \$400	Comm Center Vacuums - \$640
Parks Chain Saw - \$350	Comm Ctr Tables - \$6,800
Parks Weed Eater - \$1,050	Parks Debris Blower - \$900
Parks Hedger - \$940	

90904

Pool Lighting, Fencing, Slide & Drinking Fountain - \$34,500	
Sunset Park Lighting - \$9,000	

90905

Comm Ctr Rafters - \$53,500	
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90909

ADOT Pedestrian Bridge Grant - \$482,491	
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90912

Parks Ice Machine - \$3,000	Comm Ctr Drinking Fountain - \$1,400
Sunset Play Structures - \$7,700	Boetto Park - \$6,100
Comm Ctr Freezer - \$2,800	Parks Dryline Marker - \$1,200
Parks Push Mowers - \$2,200	

**TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET**

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
PARKS & REC & FACILITY EXPENSE				
100-150-150-50100 SALARIES & WAGES FULL-TIME	457,033	397,292	346,233	427,882
100-150-150-50105 SALARIES & WAGES SEASONAL	67,156	56,262	58,508	59,581
100-150-150-50106 SELF-FUNDED REC PROGRAM	1,435	414	6,368	6,090
100-150-150-50125 COMP TIME - USED	4,754	2,412	4,463	0
100-150-150-50140 SICK TIME	25,455	13,755	15,413	0
100-150-150-50150 OVERTIME	863	2,233	2,977	2,977
100-150-150-50170 SALARIES & WAGES - MISC	31,912	476	2,805	0
TOTAL SALARIES	588,609	472,843	436,767	496,530
100-150-150-50210 FICA EXPENSE	45,664	34,948	33,413	37,985
100-150-150-50212 INDUSTRIAL INSURANCE	23,221	20,230	18,432	20,954
100-150-150-50221 STATE RETIREMENT EXP	47,082	40,771	46,909	52,036
100-150-150-50232 HEALTH INSURANCE	93,737	93,255	75,022	82,899
100-150-150-50233 DENTAL INSURANCE	6,885	6,670	6,121	6,569
100-150-150-50234 LIFE INSURANCE	1,062	995	736	883
100-150-150-50235 VISION INSURANCE	807	0	0	0
TOTAL OTHER PERSONNEL COSTS	218,457	196,869	180,633	201,326
100-150-150-60104 CLOTHING ALLOWANCE	2,458	0	0	3,800
100-150-150-60105 LAUNDRY & CLEANING	5,979	5,584	6,100	7,425
100-150-150-60112 TRAVEL (LODGING, MEALS, ETC)	960	960	1,015	520
100-150-150-60114 MEMBERSHIP & DUES	340	275	340	985
100-150-150-60116 TRAINING / CONFERENCE FEES	1,080	2,263	3,000	4,080
100-150-150-60118 LICENSES & PERMITS	230	230	300	1,800
100-150-150-60302 DATA PROCESSING & IT MAINT	2,728	1,359	1,000	1,000
100-150-150-60304 ENGINEERING & ARCHITECT	0	0	4,000	4,000
100-150-150-60305 OTHER CONTRACT SERVICES	44,212	38,384	48,250	50,000
100-150-150-60400 ADVERTISING	1,208	1,139	2,000	3,000
100-150-150-60403 PRINTING & BINDING	0	0	0	2,000
100-150-150-60406 BOOKS, PUBLICATIONS & MAPS	349	60	500	800
100-150-150-60600 SVC TO MAINT BUILDINGS	34,158	24,119	25,700	20,000
100-150-150-60601 SVC TO MAINT AUTO	4,765	2,790	6,000	6,000
100-150-150-60604 SVC TO MAINT OTHER EQUIPMENT	6,073	7,008	9,900	10,900
100-150-150-60606 GROUNDS MAINTENANCE	13,666	8,944	19,578	38,700
100-150-150-60610 CAP BLDG MAINTENANCE	1,605	555	1,000	2,000
100-150-150-60611 RESPITE BLDG MAINTENANCE	120	170	1,214	2,000
100-150-150-60617 FLOOD INSURANCE	5,877	6,029	6,391	0
100-150-150-60618 UTILITIES EXPENSE	170,498	181,841	187,226	187,226
100-150-150-60620 TELEPHONE	8,792	9,623	9,282	8,562
100-150-150-60637 REC PROGRAM SUPPLIES	2,752	1,710	2,700	5,000
100-150-150-60638 DAMAGE REPLACEMENTS	846	668	3,000	5,000
100-150-150-60639 OFFICE SUPPLIES	2,423	2,556	2,605	3,300
100-150-150-60644 JANITORIAL SUPPLIES	9,622	9,163	10,500	11,300
100-150-150-60646 CHEMICALS	12,169	10,131	11,800	8,000
100-150-150-60648 GAS, OIL & LUBRICANTS	14,037	17,259	16,800	17,000
100-150-150-60654 SMALL TOOLS	2,122	984	1,317	1,150
100-150-150-60656 SAFETY	2,091	4,489	3,900	2,605
100-150-150-69999 MINOR CAPITAL	855	1,158	3,650	14,080
TOTAL OPERATING EXPENSES	350,325	339,453	389,068	422,233

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
100-150-150-90904 GROUND IMPROVEMENTS	0	25,000	0	43,500
100-150-150-90905 BUILDING IMPROVEMENTS	9,900	0	13,000	53,500
100-150-150-90908 VEHICLES CAPITAL OUTLAY	8,056	0	0	0
100-150-150-90909 PEDESTRIAN BRIDGE	0	30,123	30,000	482,491
100-150-150-90912 OTHER CAPITAL PURCHASES	3,253	11,997	0	24,400
100-150-150-90930 TV EQUIPMENT	0	0	4,702	0
100-150-150-90934 OFFICE EQUIPMENT	937	0	0	0
TOTAL CAPITAL	22,146	67,120	47,702	603,891
PARKS & REC & FACILITY EXPENSE	1,179,536	1,076,285	1,054,170	1,723,980

COMMUNITY DEVELOPMENT DEPARTMENT

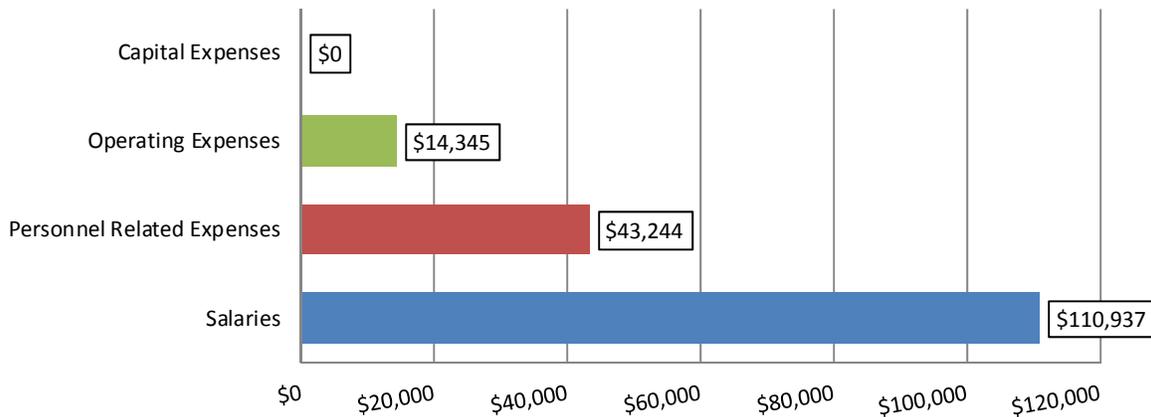
BUDGET UNIT DESCRIPTION

This department is charged with providing superior customer service to the general public, using innovative problem solving skills in protecting the community's historic, environmental, economic, and physical resources. This is accomplished by maintaining effective working relationships with developers to promote orderly physical growth with a balance of compatible land uses in accordance with the town code and general plan.

PERSONNEL

The Community Development Department consists of a Community Development Director, and a Building Inspector.

SUMMARY



GOALS

Goal 1: Facilitate economic development through the efficient processing of permits, plans and inspections.

Outcome Indicator:

- Average number of days to issue a permit from date of application.
- Average number of days to return plans with comments after submittal.

Objective: Use existing staff resources and investment in technology to improve the Town's responsiveness to applications for products and services.

Goal 2: Integrate neighborhood services function with Police Department to proactively address areas in need of revitalization.

Outcome Indicator:

- Number of neighborhood cleanup or other community building events held.
- Neighborhood revitalization or similar program grant dollars received.

Objective: Form a neighborhood services task force with the Police Department and plan events to improve blighted areas.

Goal 3: Create strong, clean and safe neighborhoods through prompt response to code enforcement complaints.

Outcome Indicator:

- Number of code enforcement complaints received and resolved.
- Average number of days required to resolve code enforcement complaint.

Objective: Use existing staff resources and investment in technology to improve the Town's responsiveness to code enforcement issues.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COMMUNITY DEVELOPMENT EXPENSE					
100-155-155-50100	SALARIES & WAGES FULL-TIME	134,823	99,683	106,248	110,937
100-155-155-50125	COMP TIME - USED	731	0	0	0
100-155-155-50140	SICK TIME	2,886	4,619	1,384	0
100-155-155-50170	SALARIES & WAGES - MISC	0	875	600	0
	TOTAL SALARIES	138,441	105,176	108,232	110,937
100-155-155-50210	FICA EXPENSE	10,881	7,936	8,280	8,487
100-155-155-50212	INDUSTRIAL INSURANCE	1,869	2,012	2,343	2,401
100-155-155-50221	STATE RETIREMENT EXP	13,391	10,314	11,624	11,626
100-155-155-50232	HEALTH INSURANCE	26,019	22,125	18,512	19,068
100-155-155-50233	DENTAL INSURANCE	1,829	1,489	1,393	1,393
100-155-155-50234	LIFE INSURANCE	368	291	258	269
100-155-155-50235	VISION INSURANCE	219	0	0	0
	TOTAL OTHER PERSONNEL COSTS	54,576	44,167	42,410	43,244
100-155-155-60104	CLOTHING ALLOWANCE	0	0	181	125
100-155-155-60112	TRAVEL (LODGING, MEALS, ETC)	33	303	250	250
100-155-155-60114	MEMBERSHIP & DUES	453	297	322	330
100-155-155-60116	TRAINING / CONFERENCE FEES	380	100	400	860
100-155-155-60302	DATA PROCESSING & IT MAINT	544	374	950	1,000
100-155-155-60305	OTHER CONTRACT SERVICES	6,939	3,872	1,500	1,500
100-155-155-60403	PRINTING & BINDING	231	123	60	100
100-155-155-60406	BOOKS, PUBLICATIONS & MAPS	1,318	1,211	1,139	800
100-155-155-60601	SVC TO MAINT AUTO	25	746	300	450
100-155-155-60620	TELEPHONE	442	453	580	580
100-155-155-60625	CLEAN UP PROJECT	0	0	0	1,000
100-155-155-60626	GENERAL PLAN	2,706	19,500	0	0
100-155-155-60627	GIS	0	128	0	4,500
100-155-155-60636	DRAFTING SUPPLIES	0	0	50	100
100-155-155-60639	OFFICE SUPPLIES	1,243	297	1,000	1,200
100-155-155-60648	GAS, OIL & LUBRICANTS	1,090	1,274	1,300	1,500
100-155-155-60654	SMALL TOOLS	0	202	20	50
	TOTAL OPERATING EXPENSES	15,404	28,878	8,052	14,345
100-155-155-90908	VEHICLES CAPITAL OUTLAY	0	0	13,674	0
	TOTAL CAPITAL	0	0	13,674	0
	COMMUNITY DEVELOPMENT EXPENSE	208,421	178,221	172,368	168,526

POLICE DEPARTMENT

BUDGET UNIT DESCRIPTION

The Police Department budget unit accounts for costs associated with providing peace, order and safety to the community through the enforcement of laws and ordinances. This department is also responsible for animal control and dispatch services.

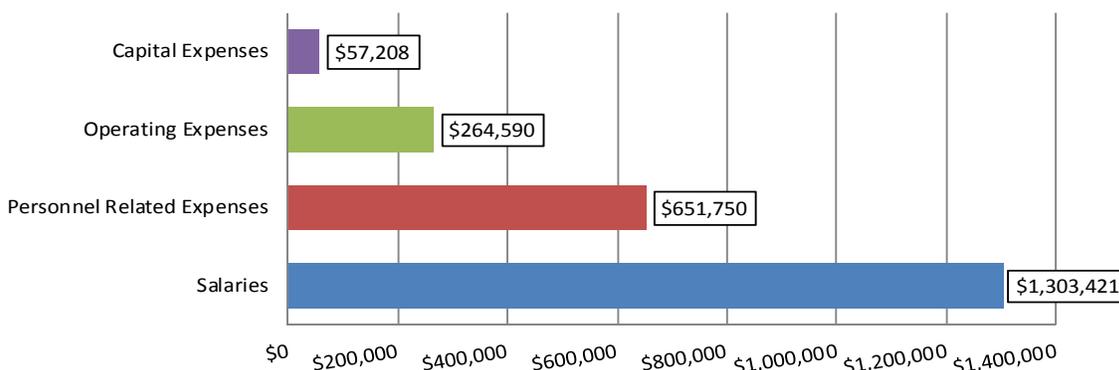
Mission Statement: The mission of the Wickenburg Police Department is to provide competent, effective public safety to all persons, with the highest regard to human dignity through efficient and professional law enforcement and crime prevention practices.

Vision Statement: The Wickenburg Police Department is committed to providing professional quality police service, to the public and the criminal justice community while fostering a caring and supportive environment for our employees. Through dedication to the quality of life concepts and innovative leadership, the Wickenburg Police Department will capitalize on its resources to provide the highest quality service now and well into the 21st century.

PERSONNEL

The Police Department is staffed by a Chief of Police, two Detectives, two Sergeants, eleven Officers, one Communication Supervisor, five fulltime Communication Specialists, one part-time Communication Specialist and an Administrative Assistant.

SUMMARY



GOALS

Goal 1: Build relationships between the community and the Police Department to further trust and understanding.

Objective:

- Participate In 12 community outreach events that reinforce the mission statement of the Wickenburg Police Department.
- Increase officer presence at other community events to positively interact with community.

Outcome Indicator: Number of community outreach events in which the Department participates.

Goal 2: Reduce the number of vehicle accidents in Wickenburg.

Objective:

- Conduct bi-weekly collision reduction details directed at reducing collisions within the Town Of Wickenburg.
- Reduce speeds by increasing neighborhood speed patrols directed by citizen input. Conduct traffic control in neighborhoods 4 hours per week.

Outcome Indicator: Number of vehicle accidents.

Goal 3: Reduce drug activity in community.

Objective:

- With the community's assistance, identify and disrupt drug trafficking in the Wickenburg area.
- Participate in four drug talks to educate the community.
- Implement prescription drug take back program.

Outcome Indicator:

- Number of drug arrests.
- Number of community educational drug talks conducted.

Goal 4: To increase the level of training to staff members; to network with other agencies resulting in personnel being trained in creative, "outside the box" ways of solving crime.

Objective:

- To provide 16 hours of continuing training to each additional person in the department.
- Provide 24 Hours Of Training To Each Officer In The Department.

Outcome Indicator: Hours of training provided to each staff member.

Goal 5: Modernize equipment used to solve and/or deter crime in Wickenburg without overly taxing the general fund.

Objective:

- Identify and submit four grants to improve the equipment used in the police department.
- Receive the award of at least one grant that was submitted.

Outcome Indicator: Number and dollar amount of successful grant submissions.

CAPITAL EXPENSES

69999

Weapon Replacement Program - \$10,050	Vests - \$2,500
Radios - \$2,550	

90908

Lease Pymt - \$47,208	
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90912

K-9 - \$10,000	
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**TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET**

GENERAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
POLICE EXPENSE					
100-165-165-50100	SALARIES & WAGES FULL-TIME	153,163	108,259	175,170	198,579
100-165-165-50103	SALARIES & WAGES PUBLIC SAFETY	981,818	903,215	890,622	1,018,757
100-165-165-50110	SALARIES & WAGES PART-TIME	1,237	0	1,452	15,327
100-165-165-50125	COMP TIME - USED	1,358	2,465	1,478	0
100-165-165-50126	COMP TIME - USED PUBLIC SAFETY	8,527	11,625	12,156	0
100-165-165-50140	SICK TIME	13,317	45,162	31,556	0
100-165-165-50150	OVERTIME	5,357	18,938	22,436	22,436
100-165-165-50153	OVERTIME - PUBLIC SAFETY	53,238	66,162	48,322	48,322
100-165-165-50170	SALARIES & WAGES - MISC	79,006	11,635-	5,700	0
	TOTAL SALARIES	1,297,023	1,144,190	1,188,892	1,303,421
100-165-165-50210	FICA EXPENSE	98,692	90,539	90,950	99,712
100-165-165-50212	INDUSTRIAL INSURANCE	40,915	45,628	48,394	53,056
100-165-165-50220	PUBLIC SAFETY RETIREMENT EXP	166,807	178,938	198,823	251,724
100-165-165-50221	STATE RETIREMENT EXP	18,374	17,622	24,927	24,769
100-165-165-50230	PSPRS CANCER INSURANCE	1,600	1,050	1,600	1,600
100-165-165-50232	HEALTH INSURANCE	164,223	160,250	165,384	204,671
100-165-165-50233	DENTAL INSURANCE	11,461	11,840	13,406	14,103
100-165-165-50234	LIFE INSURANCE	1,957	1,779	1,796	2,053
100-165-165-50235	VISION INSURANCE	1,355	0	0	62
	TOTAL OTHER PERSONNEL COSTS	505,383	507,645	545,280	651,750
100-165-165-60104	CLOTHING ALLOWANCE	15,592	20,793	20,924	22,100
100-165-165-60106	WEARING APPAREL	6,522	2,798	4,200	4,500
100-165-165-60112	TRAVEL (LODGING, MEALS, ETC)	3,262	6,196	5,000	3,000
100-165-165-60114	MEMBERSHIP & DUES	992	720	1,100	1,440
100-165-165-60116	TRAINING / CONFERENCE FEES	6,136	9,080	11,750	12,000
100-165-165-60302	DATA PROCESSING & IT MAINT	10,224	2,484	1,350	1,750
100-165-165-60305	OTHER CONTRACT SERVICES	3,959	3,024	3,150	3,900
100-165-165-60308	TOWN CANINE	3,885	3,464	4,500	500
100-165-165-60403	PRINTING & BINDING	2,141	1,072	1,450	1,500
100-165-165-60404	PHOTOGRAPHY/BLUEPRINTS	178	180	200	200
100-165-165-60406	BOOKS, PUBLICATIONS & MAPS	1,443	984	1,500	1,500
100-165-165-60601	SVC TO MAINT AUTO	37,430	33,487	27,000	27,000
100-165-165-60602	SVC TO MAINT OFFICE EQUIPMENT	2,969	2,478	3,600	3,600
100-165-165-60603	SVC TO MAINT COMM EQUIPMENT	2,966	35,414	38,600	46,500
100-165-165-60604	SVC TO MAINT OTHER EQUIPMENT	1,309	884	2,200	2,500
100-165-165-60619	RADIO REPEATER	5,727	5,762	6,500	7,500
100-165-165-60620	TELEPHONE	7,535	7,003	7,800	7,450
100-165-165-60622	RENTALS-LEASES-LOANS	1,069	727	1,500	1,300
100-165-165-60628	AMMUNITION	4,309	3,396	5,000	5,050
100-165-165-60629	MED & LAB SUPPLIES	0	17	200	200
100-165-165-60639	OFFICE SUPPLIES	7,307	7,644	7,400	7,500
100-165-165-60641	DISPOSABLE SUPPLIES	3,342	6,496	5,700	6,000
100-165-165-60648	GAS, OIL & LUBRICANTS	43,502	50,252	65,000	79,000
100-165-165-60654	SMALL TOOLS	1,102	1,257	2,350	1,500
100-165-165-60656	TRAFFIC CONTROL SUPPLIES	4,374	1,651	1,700	2,000
100-165-165-69999	MINOR CAPITAL	7,013	9,768	6,554	15,100
	TOTAL OPERATING EXPENSES	184,288	217,031	236,228	264,590

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
100-165-165-90908 VEHICLES CAPITAL OUTLAY	0	107,370	47,208	47,208
100-165-165-90912 OTHER CAPITAL PURCHASES	555,597	128,623	128,623	10,000
TOTAL CAPITAL	555,597	235,993	175,831	57,208
POLICE EXPENSE	2,542,291	2,104,859	2,146,231	2,276,969

FIRE DEPARTMENT

BUDGET UNIT DESCRIPTION

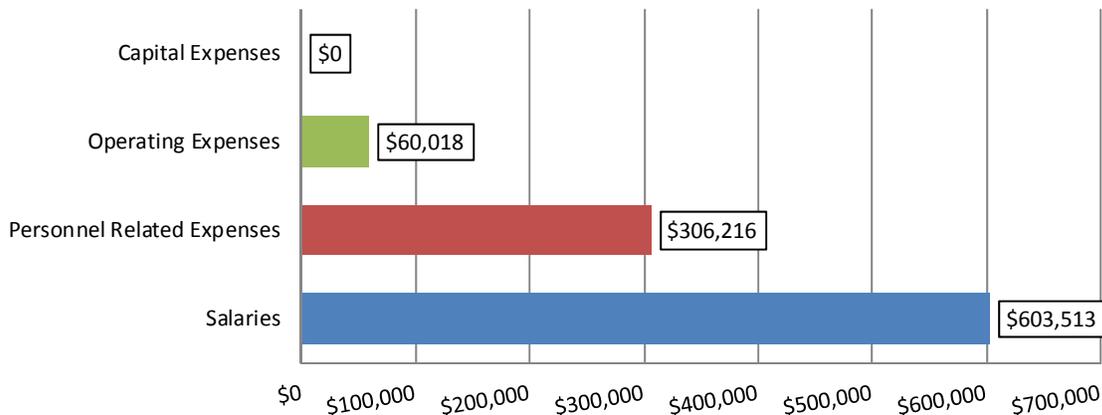
The Fire Department budget unit accounts for the costs associated with meeting the following mission: To minimize the loss of life, injury, and property loss by rendering basic emergency medical care, rescue services, fire code inspections, code enforcement, public fire safety/survival education, fire suppression, fire cause/arson investigation, hazardous materials mitigation, technical rescue, search and rescue and emergency operation management. We will provide these services at the highest national standards consistent with community needs and available public and private resources. Up until 2003 this department consisted of a paid Fire Chief and volunteers. In 2005 a paid on call firefighters program supplemented with volunteers was implemented. The department began hiring fulltime personnel to staff an engine company 24/7 in 2006.

Dedicated to the Safety and Protection of the People

PERSONNEL

The Fire Department is staffed by one Fire Chief, nine fulltime Firefighters, eight Reserves, and five Paid Per Call employees, providing for 24/7 coverage.

SUMMARY



GOALS

Goal 1: Enhance overall ability to respond to emergency calls.

Objective:

- Update mapping system used by fire department staff and dispatch personnel and ensure all parcels are included.
- Increase total number of full-time employees available to respond to calls.

Outcome Indicator:

- Number of full-time staff on employee roster.
- Average response time to in-town calls.
- Percentage of total properties mapped into current dispatch system.

Goal 2: Expand community outreach and awareness events and training opportunities.

Objective: Increase contact hours for public education and training.

Outcome Indicator: Number of outreach, training, educational and information sessions conducted by department staff for the community.

CAPITAL EXPENSES

69999

EMS Supplies - \$2,200	Bunker Coats/Pants - \$4,800
Wildland Gear - \$400	Gloves - \$400
Helmets - \$500	

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FIRE EXPENSE				
100-170-165-50103 SALARIES & WAGES PUBLIC SAFETY	358,241	369,252	369,985	413,335
100-170-165-50108 SALARIES & WAGES ON CALL	0	17	167	167
100-170-165-50110 SALARIES & WAGES PART-TIME	90,190	111,719	138,326	138,040
100-170-165-50140 SICK TIME	9,801	6,512	3,326	0
100-170-165-50153 OVERTIME - PUBLIC SAFETY	52,963	57,794	51,971	51,971
100-170-165-50170 SALARIES & WAGES - MISC	0	842	3,000	0
TOTAL SALARIES	511,194	546,138	566,775	603,513
100-170-165-50210 FICA EXPENSE	38,414	39,653	43,358	46,169
100-170-165-50212 INDUSTRIAL INSURANCE	17,645	20,893	25,153	26,784
100-170-165-50220 PUBLIC SAFETY RETIREMENT EXP	38,940	43,699	57,924	78,095
100-170-165-50230 PSPRS CANCER INSURANCE	1,000	750	1,000	1,000
100-170-165-50232 HEALTH INSURANCE	106,723	126,810	118,923	143,067
100-170-165-50233 DENTAL INSURANCE	7,406	7,817	8,715	10,064
100-170-165-50234 LIFE INSURANCE	957	950	883	1,037
100-170-165-50235 VISION INSURANCE	853	0	0	0
TOTAL OTHER PERSONNEL COSTS	211,939	240,572	255,956	306,216
100-170-165-60106 WEARING APPAREL	0	98	2,000	2,000
100-170-165-60109 INOCULATION/RANDOM TEST	359	669	1,200	2,500
100-170-165-60114 MEMBERSHIP & DUES	0	0	0	675
100-170-165-60116 TRAINING / CONFERENCE FEES	752	1,768	2,500	2,500
100-170-165-60302 DATA PROCESSING & IT MAINT	0	113	375	100
100-170-165-60308 OTHER PROFESSIONAL SERVICES	0	328	350	350
100-170-165-60599 INTERNET, WEBSITE & EMAIL	277	280	320	0
100-170-165-60600 SVC TO MAINT BUILDINGS	1,116	1,357	2,000	2,000
100-170-165-60601 SVC TO MAINT AUTO	3,119	4,266	4,000	5,000
100-170-165-60603 SVC TO MAINT COMM EQUIPMENT	1,706	2,111	4,500	4,500
100-170-165-60604 SVC TO MAINT OTHER EQUIPMENT	3,620	1,781	4,900	4,900
100-170-165-60618 UTILITIES EXPENSE	13,832	13,819	13,420	13,420
100-170-165-60620 TELEPHONE	1,128	1,029	1,088	973
100-170-165-60639 OFFICE SUPPLIES	301	352	300	300
100-170-165-60648 GAS, OIL & LUBRICANTS	8,832	10,189	12,000	12,000
100-170-165-60654 SMALL TOOLS	211	421	500	500
100-170-165-69999 MINOR CAPITAL	7,607	9,262	8,300	8,300
TOTAL OPERATING EXPENSES	42,858	47,843	57,753	60,018
100-170-165-90912 OTHER CAPITAL PURCHASES	1,538	0	0	0
TOTAL CAPITAL	1,538	0	0	0
FIRE EXPENSE	767,529	834,553	880,484	969,747
FUND NET REVENUE OVER EXPENSE	151,492	165,250	0	0

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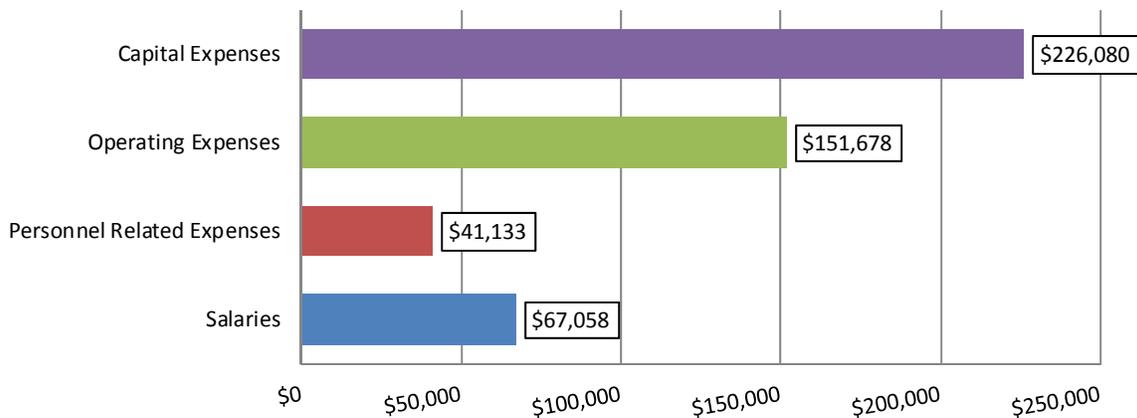
BUDGET UNIT DESCRIPTION

The Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees; and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, and to cities and towns based on their population relative to the statewide population. These funds are restricted by the state constitution to be used solely for construction, reconstruction & maintenance of streets and alleys; traffic signs and signals; and street lightening.

PERSONNEL

The Highway Users Revenue Fund accounts for 10% of the Public Works Director, Administrative Assistant, and Crew Leader salaries; and 1.65 Maintenance Workers.

SUMMARY



GOALS

Goal 1: Update and monitor the inventoried Town Paved Roads, Dirt Roads, and Alleyways To Complete Short and Long Range Maintenance and Management Plan That Will Provide Wickenburg Residents and Visitors With Safer And More Attractive Roads and Alleyways.

Objective: Utilize the inventory to develop a comprehensive management plan to provide a future systematic approach for scheduling road and alleyway maintenance in the most cost effective manner.

Outcome Indicator: Percentage of roads inventoried.

CAPITAL EXPENSES

90908

Street Sweeper - \$226,080	
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TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

H.U.R.F. FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
H.U.R.F. REVENUE					
300-101-300-43729	BUDGETED FUND BALANCE	0	0	296,275	246,534
300-101-300-43736	RESERVE - CAPITAL	0	0	76,800	126,700
300-101-300-43737	RESERVE SICK A	0	0	2,823	2,823
300-101-300-44416	HURF - FUEL TAX	345,308	350,546	313,098	358,094
300-101-300-44417	LOTTERY	15,556	0	0	0
300-101-300-46400	CONTRIBUTIONS REC'D	0	835	0	0
300-101-300-46459	INTEREST INCOME	781	641	486	486
300-101-300-48875	MISCELLANEOUS REVENUES	65,775	0	0	0
300-101-300-49910	TRANSFER IN	209,613	60,000	0	0
H.U.R.F. REVENUE		637,032	412,022	689,482	734,637

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

H.U.R.F. FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
H.U.R.F. EXPENSE					
300-300-300-50100	SALARIES & WAGES FULL-TIME	87,626	72,132	65,368	63,741
300-300-300-50125	COMP TIME - USED	1,030	563	202	0
300-300-300-50140	SICK TIME	3,728	2,447	2,850	0
300-300-300-50150	OVERTIME	1,550	4,860	3,317	3,317
300-300-300-50170	SALARIES & WAGES - MISC	0	78	585	0
	TOTAL SALARIES	93,934	80,080	72,322	67,058
300-300-300-50210	FICA EXPENSE	7,260	5,916	5,533	5,130
300-300-300-50212	INDUSTRIAL INSURANCE	10,969	8,723	10,970	10,172
300-300-300-50221	STATE RETIREMENT EXP	8,927	7,816	7,767	7,028
300-300-300-50232	HEALTH INSURANCE	20,612	18,734	16,374	17,423
300-300-300-50233	DENTAL INSURANCE	1,354	1,327	1,046	1,219
300-300-300-50234	LIFE INSURANCE	234	203	161	161
300-300-300-50235	VISION INSURANCE	160	0	0	0
	TOTAL OTHER PERSONNEL COSTS	49,516	42,719	41,851	41,133
300-300-300-60105	LAUNDRY & CLEANING	2,030	2,105	1,200	1,350
300-300-300-60116	TRAINING / CONFERENCE FEES	0	0	300	132
300-300-300-60302	DATA PROCESSING & IT MAINT	0	228	0	0
300-300-300-60304	ENGINEERING & ARCHITECT	9,494	7,605	5,000	5,000
300-300-300-60308	OTHER PROFESSIONAL SERVICES	0	4	500	1,010
300-300-300-60310	ADMINISTRATION CHARGES	38,349	38,349	58,952	0
300-300-300-60406	BOOKS, PUBLICATIONS & MAPS	0	0	100	500
300-300-300-60601	SVC TO MAINT AUTO	5,328	6,280	10,000	7,000
300-300-300-60604	SVC TO MAINT OTHER EQUIPMENT	7,786	1,820	6,000	11,000
300-300-300-60605	SVC TO MAINT STREETS	99,735	213,539	5,000	30,000
300-300-300-60607	MAINT SHOP CHARGES	33,319	30,520	26,519	34,914
300-300-300-60609	MATERIALS	20,912	18,090	19,800	25,000
300-300-300-60616	INSURANCE LIABILITY	0	9,364	9,364	9,772
300-300-300-60618	UTILITIES EXPENSE	30,786	32,920	33,695	0
300-300-300-60620	TELEPHONE	520	740	505	0
300-300-300-60622	RENTALS-LEASES-LOANS	0	0	0	500
300-300-300-60639	OFFICE SUPPLIES	96	10	0	0
300-300-300-60644	JANITORIAL SUPPLIES	60	0	0	0
300-300-300-60646	CHEMICALS	0	350	800	800
300-300-300-60648	GAS, OIL & LUBRICANTS	13,522	12,582	14,500	20,000
300-300-300-60654	SMALL TOOLS	895	725	900	900
300-300-300-60656	SAFETY	1,692	2,175	893	3,000
300-300-300-60675	CONTRIBUTIONS EXPENDED	0	2,405	0	0
300-300-300-69999	MINOR CAPITAL	400	1,363	5,224	6,200
	TOTAL OPERATING EXPENSES	264,923	381,173	199,252	144,678
300-300-300-90908	VEHICLES CAPITAL OUTLAY	113,144	0	0	226,080
300-300-300-90912	OTHER CAPITAL PURCHASES	6,163	0	0	7,000
300-300-300-90944	ASSETS TRANSFERRED	0	60,000	0	0
	TOTAL CAPITAL	119,307	60,000	0	233,080

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

H.U.R.F. FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
300-300-300-95100 CONTINGENCY	0	0	296,434	119,165
300-300-300-95150 CAPITAL RESERVE	0	0	76,800	126,700
300-300-300-95155 RESERVE SICK A	0	0	2,823	2,823
TOTAL CONTINGENCY	0	0	376,057	248,688
H.U.R.F. EXPENSE	527,680	563,973	689,482	734,637
FUND NET REVENUE OVER EXPENSE	109,352	151,951-	0	0

LTAf II FUND

BUDGET UNIT DESCRIPTION

The LTAf II Fund, also known as the Mass Transit Fund, budget unit accounts for the costs associated with providing low-cost transportation, to the public. These funds come from lottery revenues and may be used for other things such as Dial-A-Ride programs; bus stops, shelters and signs; sidewalk construction; and the resurfacing of roadways.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LTAf II FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LTAf II REVENUE					
325-101-700-43729	BUDGETED FUND BALANCE	0	0	500	0
325-101-700-46459	INTEREST INCOME	17	0	0	0
325-101-700-49910	TRANSFER IN	522	0	0	0
LTAf II REVENUE		539	0	500	0

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LTAf II FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LTAf II EXPENSE					
325-325-700-60300	AUDITING	0	0	500	0
325-325-700-60608	TRANSIT	310	8,487	0	0
TOTAL OPERATING EXPENSES		310	8,487	500	0
LTAf II EXPENSE		310	8,487	500	0
FUND NET REVENUE OVER EXPENSE		229	8,487-	0	0

GRANTS

BUDGET UNIT DESCRIPTION

Grants awarded to the Town are often required to be accounted for separately from other town activities. This fund accounts for unexpected miscellaneous grant proceeds received throughout the year.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GRANTS FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GRANTS REVENUE				
380-101-380-42507 MISC GRANTS	0	0	3,284,151	1,462,142
GRANTS REVENUE	0	0	3,284,151	1,462,142

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GRANTS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GRANTS EXPENSE					
380-380-380-95100	CONTINGENCY	0	0	3,284,151	1,462,142
	TOTAL CONTINGENCY	0	0	3,284,151	1,462,142
	GRANTS EXPENSE	0	0	3,284,151	1,462,142
	FUND NET REVENUE OVER EXPENSE	0	0	0	0

CEMETERY FUND

BUDGET UNIT DESCRIPTION

The Cemetery budget unit accounts for funding capital improvements at the Town's Cemetery. The Town Clerk oversees the Cemetery.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CEMETERY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CEMETERY REVENUE					
400-101-400-43729	BUDGETED FUND BALANCE	0	0	151,498	160,701
400-101-400-46459	INTEREST INCOME	255	248	200	200
400-101-400-46702	CEMETERY PLOTS	18,550	15,400	13,560	13,560
400-101-400-48875	MISCELLANEOUS REVENUES	0	0	40	0
	CEMETERY REVENUE	18,805	15,648	165,298	174,461

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CEMETERY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CEMETERY EXPENSE					
400-400-400-60305	OTHER CONTRACT SERVICES	0	0	0	10,000
400-400-400-60600	SVC TO MAINT BUILDINGS	2,892	2,190	3,000	5,000
400-400-400-60618	UTILITIES EXPENSE	137	198	170	170
	TOTAL OPERATING EXPENSES	3,028	2,388	3,170	15,170
400-400-400-95100	CONTINGENCY	0	0	162,128	159,291
	TOTAL CONTINGENCY	0	0	162,128	159,291
	CEMETERY EXPENSE	3,028	2,388	165,298	174,461
	FUND NET REVENUE OVER EXPENSE	15,776	13,259	0	0

COURT J.C.E.F.

BUDGET UNIT DESCRIPTION

This Judicial Collection Enhancement Fund (JCEF) budget was authorized in 1989 by the Arizona Supreme Court. A portion of this time payment fee is kept by the local court imposing the fee to be used by the court to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice. For amounts over an amount determined by the Supreme Court, the court shall submit a plan to the Supreme Court that must be approved by the Supreme Court before the court spends such monies. If the proposed project was described in the information technology strategic plan submitted by the court and approved by the Supreme Court, including the proposed budget for the project, the project may proceed without further approval of the Supreme Court. (see A.R.S 12-113 & 12-116).

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COURT J.C.E.F. FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COURT J.C.E.F. REVENUE					
410-101-125-43729	BUDGETED FUND BALANCE	0	0	53,148	56,862
410-101-125-46459	INTEREST INCOME	97	92	70	70
410-101-125-47470	FINE & COURT REVENUES	4,939	3,759	3,644	3,644
COURT J.C.E.F. REVENUE		5,036	3,851	56,862	60,576

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COURT J.C.E.F. FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COURT J.C.E.F. EXPENSE				
410-410-125-95100 CONTINGENCY	0	3,185	56,862	60,576
TOTAL CONTINGENCY	0	3,185	56,862	60,576
COURT J.C.E.F. EXPENSE	0	3,185	56,862	60,576
FUND NET REVENUE OVER EXPENSE	5,036	666	0	0

FILL THE GAP FUND

BUDGET UNIT DESCRIPTION

Funding from the State Supreme Court via the local Town Court consisting of a fine surcharge to upgrade the Town Court. The monies shall be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the court, to improve court automation and to improve case processing or the administration of justice. (Refer to ARS 41-2421(K)).

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FILL THE GAP FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FILL THE GAP REVENUE					
411-101-125-43729	BUDGETED FUND BALANCE	0	0	26,016	29,058
411-101-125-46459	INTEREST INCOME	43	43	35	35
411-101-125-47470	FINE & COURT REVENUES	1,956	3,365	3,007	3,007
	FILL THE GAP REVENUE	1,999	3,408	29,058	32,100

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FILL THE GAP FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FILL THE GAP EXPENSE				
411-411-125-95100 CONTINGENCY	0	0	29,058	32,100
TOTAL CONTINGENCY	0	0	29,058	32,100
FILL THE GAP EXPENSE	0	0	29,058	32,100
FUND NET REVENUE OVER EXPENSE	1,999	3,408	0	0

COURT ENHANCEMENT FUND

BUDGET UNIT DESCRIPTION

This budget unit was approved by the Town Council to fund court programs, and to enhance the technological, operation, and security capabilities of the Municipal Court.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COURT ENHANCEMENT FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COURT ENHANCEMENT REVENUE					
418-101-125-43729	BUDGETED FUND BALANCE	0	0	55,377	48,601
418-101-125-46459	INTEREST INCOME	151	97	70	70
418-101-125-47470	FINE & COURT REVENUES	1,427	1,056	714	714
418-101-125-49920	TRANSFER OUT	30,000-	463-	0	0
	COURT ENHANCEMENT REVENUE	28,422-	690	56,161	49,385

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COURT ENHANCEMENT FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COURT ENHANCEMENT EXPENSE				
418-418-125-60639 OFFICE SUPPLIES	0	1,763	560	0
TOTAL OPERATING EXPENSES	0	1,763	560	0
418-418-125-90934 OFFICE EQUIPMENT	0	0	7,000	0
TOTAL CAPITAL	0	0	7,000	0
418-418-125-95100 CONTINGENCY	0	0	48,601	49,385
TOTAL CONTINGENCY	0	0	48,601	49,385
COURT ENHANCEMENT EXPENSE	0	1,763	56,161	49,385
FUND NET REVENUE OVER EXPENSE	28,422-	1,073-	0	0

COPS

BUDGET UNIT DESCRIPTION

This budget unit is for Federal grant funding assistance to provide additional public safety personnel and/or public safety equipment. (COPS Grants)

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COPS FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COPS REVENUE				
421-101-165-42502 FEDERAL GRANTS	0	0	200,000	200,000
COPS REVENUE	0	0	200,000	200,000

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COPS FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COPS EXPENSE				
421-421-165-50103 SALARIES & WAGES PUBLIC SAFETY	0	0	200,000	200,000
TOTAL SALARIES	0	0	200,000	200,000
COPS EXPENSE	0	0	200,000	200,000
FUND NET REVENUE OVER EXPENSE	0	0	0	0

GOHS

BUDGET UNIT DESCRIPTION

This budget unit is for grant purchases of vehicles and equipment through the Governor's Office of Highway Safety and for the staffing to target specific traffic related offenses (DUI, Seatbelt enforcement grants).

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GOHS FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GOHS REVENUE				
428-101-165-42503 STATE GRANTS	22,310	5,289	4,150	20,000
GOHS REVENUE	22,310	5,289	4,150	20,000

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

GOHS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
GOHS EXPENSE					
428-428-165-50153	OVERTIME - PUBLIC SAFETY	0	4,216	3,500	0
TOTAL SALARIES		0	4,216	3,500	0
428-428-165-50210	FICA EXPENSE	0	323	250	0
428-428-165-50220	PUBLIC SAFETY RETIREMENT EXP	0	750	400	0
TOTAL OTHER PERSONNEL COSTS		0	1,073	650	0
428-428-165-90908	VEHICLES CAPITAL OUTLAY	21,696	0	0	0
428-428-165-90912	OTHER CAPITAL PURCHASES	614	0	0	20,000
TOTAL CAPITAL		22,310	0	0	20,000
GOHS EXPENSE		22,310	5,289	4,150	20,000
FUND NET REVENUE OVER EXPENSE		0	0	0	0

COMMUNITY BASED PROJECTS

BUDGET UNIT DESCRIPTION

This budget unit is sponsored by the Wickenburg Community to help support the youth of the community, and is funded through donations and donated services. The goal of this fund is to help promote strong character development, and healthy life choices, while also increasing a positive police interaction.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COMMUNITY BASED PROJECTS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COMM BASED PROJECTS REVENUE					
430-101-165-43729	BUDGETED FUND BALANCE	0	0	1,682	1,685
430-101-165-46400	CONTRIBUTIONS REC'D	0	1,681	5,000	10,000
430-101-165-46459	INTEREST INCOME	0	1	3	3
COMM BASED PROJECTS REVENUE		0	1,682	6,685	11,688

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

COMMUNITY BASED PROJECTS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
COMM BASED PROJECTS EXPENSE					
430-430-165-69210	YOUTH BASED EVENTS-PROGRAMS	0	0	5,000	10,000
	TOTAL OPERATING EXPENSES	0	0	5,000	10,000
430-430-165-95100	CONTINGENCY	0	0	1,685	1,688
	TOTAL CONTINGENCY	0	0	1,685	1,688
	COMM BASED PROJECTS EXPENSE	0	0	6,685	11,688
	FUND NET REVENUE OVER EXPENSE	0	1,682	0	0

ATTORNEY GENERAL ARMOR

BUDGET UNIT DESCRIPTION

This budget unit provides State matching dollars to assist local law enforcement in providing body armor for local officers.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

ATTORNEY GENERAL ARMOR FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
ATTORNEY GENERAL ARMOR REVENUE					
433-101-165-42502	FEDERAL GRANTS	0	1,460	5,000	5,000
433-101-165-43729	BUDGETED FUND BALANCE	0	0	1,641	1,642
433-101-165-46459	INTEREST INCOME	3	3	1	1
ATTORNEY GENERAL ARMOR REVENUE		3	1,463	6,642	6,643

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

ATTORNEY GENERAL ARMOR FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
ATTORNEY GENERAL ARMOR EXPENSE				
433-433-165-69999 MINOR CAPITAL	0	1,407	5,000	5,000
TOTAL OPERATING EXPENSES	0	1,407	5,000	5,000
433-433-165-95100 CONTINGENCY	0	0	1,642	1,643
TOTAL CONTINGENCY	0	0	1,642	1,643
ATTORNEY GENERAL ARMOR EXPENSE	0	1,407	6,642	6,643
FUND NET REVENUE OVER EXPENSE	3	56	0	0

LIBRARY INTERNET/READING FUND

BUDGET UNIT DESCRIPTION

This budget unit tracks revenue received by the library from Internet use, and a summer reading program. The fund was created to fund the repair, maintenance and replacement of the public computers available for Internet usage.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LIBRARY INTERNET/READING FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LIBRARY INTERNET/READING REV					
445-101-145-43729	BUDGETED FUND BALANCE	0	0	28,968	26,126
445-101-145-46400	CONTRIBUTIONS REC'D	0	225	250	250
445-101-145-46459	INTEREST INCOME	56	49	35	35
445-101-145-46472	INTERNET USE	4,629	4,401	3,673	3,673
LIBRARY INTERNET/READING REV		4,684	4,675	32,926	30,084

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LIBRARY INTERNET/READING FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LIBRARY INTERNET/READING EXP				
445-445-145-60115 READING PROGRAM	0	225	250	250
445-445-145-60302 DATA PROCESSING & IT MAINT	319	1,961	550	550
TOTAL OPERATING EXPENSES	319	2,186	800	800
445-445-145-90930 COMPUTER	10,841	0	6,000	6,000
TOTAL CAPITAL	10,841	0	6,000	6,000
445-445-145-95100 CONTINGENCY	0	0	26,126	23,284
TOTAL CONTINGENCY	0	0	26,126	23,284
 LIBRARY INTERNET/READING EXP	 11,160	 2,186	 32,926	 30,084
 FUND NET REVENUE OVER EXPENSE	 6,476-	 2,489	 0	 0

LIBRARY RICIPROCAL

BUDGET UNIT DESCRIPTION

County funding from property tax revenues to reciprocate the town for county resident's usage of the Town's Library.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LIBRARY RECIPROCAL FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LIBRARY RECIPROCAL REVENUE					
450-101-145-43729	BUDGETED FUND BALANCE	0	0	14,112	9,113
450-101-145-43730	COUNTY IGA	15,919	13,672	11,982	10,000
450-101-145-46459	INTEREST INCOME	51	35	19	19
LIBRARY RECIPROCAL REVENUE		15,970	13,707	26,113	19,132

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

LIBRARY RECIPROCAL FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
LIBRARY RECIPROCAL EXPENSE				
450-450-145-90912 OTHER CAPITAL PURCHASES	22,608	18,193	17,000	14,000
TOTAL CAPITAL	22,608	18,193	17,000	14,000
450-450-145-95100 CONTINGENCY	0	0	9,113	5,132
TOTAL CONTINGENCY	0	0	9,113	5,132
LIBRARY RECIPROCAL EXPENSE	22,608	18,193	26,113	19,132
FUND NET REVENUE OVER EXPENSE	6,638-	4,486-	0	0

DEVORE FOUNDATION

BUDGET UNIT DESCRIPTION

This budget unit was established in October 2005 through a substantial donation from the Devore Foundation of various sculptures in the downtown area. This fund is in intended to promote a cultural identity for the community, and is solely supported by revenues contributed from the Devore Foundation to maintain these sculptures.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEVORE FOUNDATION FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEVORE FOUNDATION REVENUE					
455-101-455-43729	BUDGETED FUND BALANCE	0	0	14,124	1,000
455-101-455-46400	CONTRIBUTIONS REC'D	6,500	10,000	0	6,000
455-101-455-46459	INTEREST INCOME	15	24	17	17
455-101-455-48882	INSURANCE REIMBURSEMENTS	3,696	525	0	0
DEVORE FOUNDATION REVENUE		10,211	10,549	14,141	7,017

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEVORE FOUNDATION FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEVORE FOUNDATION EXPENSE					
455-455-455-60604	SVC TO MAINT OTHER EQUIPMENT	6,019	4,625	6,000	6,000
455-455-455-60612	INSURANCE EXPENSE	4,506	0	0	0
	TOTAL OPERATING EXPENSES	10,525	4,625	6,000	6,000
455-455-455-90912	OTHER CAPITAL PURCHASES	0	0	8,141	1,017
	TOTAL CAPITAL	0	0	8,141	1,017
	DEVORE FOUNDATION EXPENSE	10,525	4,625	14,141	7,017
	FUND NET REVENUE OVER EXPENSE	313-	5,923	0	0

RICO

BUDGET UNIT DESCRIPTION

This budget unit administers the receipt and disbursements of RICO (Racketeering Influenced Corrupt Organizations) funds. Revenues are received from the seizure and forfeiture of property that is used in, or received as, a benefit of criminal activity.

Per Title 13, Chapter 39 of the Arizona Revised Statutes, the authority to seize property and restrictions for the use of these monies is provided at the direction of the Chief of Police, for the Police Department. Eligible expenditures are restricted to law enforcement activities directly related to investigation, enforcement and prevention.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

RICO FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
RICO REVENUE				
470-101-165-42504 COUNTY GRANTS	5,000	0	100,000	100,000
470-101-165-43729 BUDGETED FUND BALANCE	0	0	1,494	495
470-101-165-46459 INTEREST INCOME	4	3	1	1
RICO REVENUE	5,004	3	101,495	100,496

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

RICO FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
RICO EXPENSE					
470-470-165-60113	LAW ENFORCE OPERATIONS	0	0	100,000	100,000
470-470-165-60302	DATA PROCESSING & IT MAINT	4,979	0	0	0
470-470-165-60675	CONTRIBUTIONS EXPENDED	500	0	1,000	496
	TOTAL OPERATING EXPENSES	5,479	0	101,000	100,496
470-470-165-95100	CONTINGENCY	0	0	495	0
	TOTAL CONTINGENCY	0	0	495	0
	RICO EXPENSE	5,479	0	101,495	100,496
	FUND NET REVENUE OVER EXPENSE	476-	3	0	0

WATER UTILITY FUND

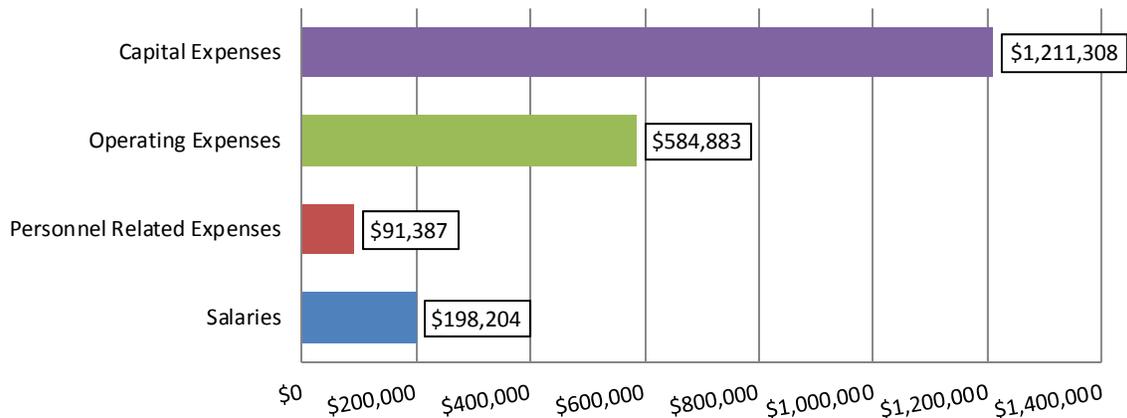
BUDGET UNIT DESCRIPTION

The Water budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. The Water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing water lines, installation of new services, reservoir operations and meter readings and wellhead protection.

PERSONNEL

The Water Utility Fund accounts for 25% of the Public Works Directors salary, 45% of the General Foreman, 20% of the Administrative Assistant, 45% of the Crew Leaders, 60% of the Meter Reader, 75% of the Chief Wastewater Treatment Plant Operators, and 20% of the Revenue Clerk and Accountant I salaries; along with funding for 2.05 Maintenance Workers.

SUMMARY



GOALS

Goal 1: Provide a safe work environment with highly trained and highly competent staff.

Objective: Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.

Outcome Indicator:

- Number of safety incidents reported.
- Number of training hours completed by staff.

Goal 2: Update Wickenburg’s aging water infrastructure by identifying areas in need of rehabilitation or replacement and securing appropriate funding.

Objective: Seek and apply for grants and alternative funding streams to pay for critical gaps in the potable water system.

Outcome Indicator: Amount of grants and/or alternative funding sources secured.

CAPITAL EXPENSES

69999

Tarp - \$600	CL2 Analyzer - \$525
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90912

Kellis Water Tank - \$377,998	Pipe Locator & Cutter - \$8,310
Airport Booster - \$225,000	Country Club Waterline - \$600,000
GIS Toughbook's - \$7,000	

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WATER UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
WATER UTILITY REVENUE					
500-101-500-42504	COUNTY GRANTS	45,391	501,853	72,788	0
500-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	1,051,920	1,421,029
500-101-500-43736	RESERVE - CAPITAL	0	0	130,800	147,100
500-101-500-43737	RESERVE SICK A	0	0	3,580	3,580
500-101-500-46459	INTEREST INCOME	855	2,154	1,866	1,866
500-101-500-46550	WATER CONNECT FEES	5,115	5,420	5,238	5,238
500-101-500-46552	WATER SALES	908,713	912,713	951,000	951,000
500-101-500-46553	WATER SALES TAX EXEMPT	7,117	8,678	9,029	9,029
500-101-500-46565	WATER INSTALLATION	6,850	4,564	3,013	3,013
500-101-500-48875	MISCELLANEOUS REVENUES	401	569	18,500	600
500-101-500-48878	WATER TOWER USE	54,045	58,913	61,885	61,885
500-101-500-48881	SALES & USE TAX CREDIT	4	3	2	2
500-101-500-49910	TRANSFER IN	1,245,070	122,872	0	0
	WATER UTILITY REVENUE	2,273,560	1,617,739	2,309,621	2,604,342

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WATER UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
WATER UTILITY EXPENSE					
500-500-500-50100	SALARIES & WAGES FULL-TIME	179,712	160,429	174,056	185,392
500-500-500-50108	SALARIES & WAGES ON CALL	8,583	7,826	7,315	7,315
500-500-500-50125	COMP TIME - USED	4,422-	1,043	931	0
500-500-500-50140	SICK TIME	8,003	4,821	6,402	0
500-500-500-50150	OVERTIME	2,932	6,337	5,497	5,497
500-500-500-50170	SALARIES & WAGES - MISC	8,528	78	1,545	0
	TOTAL SALARIES	203,336	180,534	195,746	198,204
500-500-500-50210	FICA EXPENSE	16,956	13,060	14,975	15,163
500-500-500-50212	INDUSTRIAL INSURANCE	6,988	5,787	7,222	7,313
500-500-500-50221	STATE RETIREMENT EXP	19,930	18,050	21,023	20,772
500-500-500-50232	HEALTH INSURANCE	44,421	41,918	42,300	44,426
500-500-500-50233	DENTAL INSURANCE	3,246	2,932	3,313	3,289
500-500-500-50234	LIFE INSURANCE	457	396	424	424
500-500-500-50235	VISION INSURANCE	349	0	0	0
	TOTAL OTHER PERSONNEL COSTS	92,348	82,142	89,257	91,387

**TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET**

WATER UTILITY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
500-500-500-60105 LAUNDRY & CLEANING	2,475	2,631	3,000	3,500
500-500-500-60112 TRAVEL (LODGING, MEALS, ETC)	364	293	1,000	650
500-500-500-60114 MEMBERSHIP & DUES	10,709	5,123	3,013	1,300
500-500-500-60116 TRAINING / CONFERENCE FEES	2,138	975	3,487	3,735
500-500-500-60118 LICENSES & PERMITS	0	0	14,670	3,350
500-500-500-60302 DATA PROCESSING & IT MAINT	0	619	500	500
500-500-500-60304 ENGINEERING & ARCHITECT	0	950	5,000	5,000
500-500-500-60305 LAB TESTING	3,907	9,172	9,000	12,000
500-500-500-60306 BACKFLOW PROGRAM	861	1,191	2,000	3,000
500-500-500-60308 OTHER PROFESSIONAL SERVICES	2,636	1,507	3,000	29,848
500-500-500-60310 ADMINISTRATION CHARGES	150,134	150,134	107,664	218,987
500-500-500-60406 BOOKS, PUBLICATIONS & MAPS	0	0	2,000	1,200
500-500-500-60600 SVC TO MAINT BUILDINGS	1,348	409	2,000	2,000
500-500-500-60601 SVC TO MAINT AUTO	4,080	4,714	6,000	6,000
500-500-500-60604 SVC TO MAINT OTHER EQUIPMENT	3,301	4,663	5,500	6,500
500-500-500-60605 SVC TO MAINT FIRE HYDRANTS	4,117	4,566	2,228	4,500
500-500-500-60607 MAINT SHOP CHARGES	24,990	22,890	19,889	26,186
500-500-500-60609 MATERIALS	33,325	23,915	29,272	30,000
500-500-500-60610 METER CHANGE OUT	870	1,120	2,000	5,000
500-500-500-60613 SVC TO MAINT WELLS & TANKS	12,900	18,540	8,000	35,000
500-500-500-60616 INSURANCE LIABILITY	50,258	26,802	26,802	28,115
500-500-500-60618 UTILITIES EXPENSE	113,854	114,700	103,919	103,919
500-500-500-60620 TELEPHONE	2,687	2,772	2,473	1,553
500-500-500-60622 RENTALS-LEASES-LOANS	2,324	3,565	3,700	3,500
500-500-500-60639 OFFICE SUPPLIES	1,802	2,319	2,000	2,000
500-500-500-60640 POSTAGE	5,019	5,178	5,262	5,262
500-500-500-60646 CHEMICALS	5,380	7,273	10,000	9,000
500-500-500-60648 GAS, OIL & LUBRICANTS	8,680	11,521	14,000	18,000
500-500-500-60654 SMALL TOOLS	2,045	319	2,000	2,100
500-500-500-60656 SAFETY	1,353	1,160	1,544	3,750
500-500-500-69999 MINOR CAPITAL	208	1,526	3,956	8,125
500-500-500-70700 WRITE-OFF @ 10 YR +	1,185	791	1,303	1,303
TOTAL OPERATING EXPENSES	452,949	431,334	406,182	584,883
500-500-500-90908 VEHICLES CAPITAL OUTLAY	0	35,000	0	0
500-500-500-90912 OTHER CAPITAL PURCHASES	66,715	677,833	20,000	1,211,308
500-500-500-90944 ASSETS TRANSFERRED	148,356	122,872	0	0
500-500-500-90998 ASSET ACQUISITION	242,053-	1,048,070-	0	0
500-500-500-90999 DEPRECIATION EXPENSE	185,693	169,191	0	0
TOTAL CAPITAL	158,712	43,174-	20,000	1,211,308
500-500-500-95100 CONTINGENCY	26,981	24,081	1,464,056	367,880
500-500-500-95150 CAPITAL RESERVE	0	0	130,800	147,100
500-500-500-95155 RESERVE SICK A	0	0	3,580	3,580
TOTAL CONTINGENCY	26,981	24,081	1,598,436	518,560
WATER UTILITY EXPENSE	934,326	674,918	2,309,621	2,604,342
FUND NET REVENUE OVER EXPENSE	1,339,234	942,822	0	0

ELECTRIC UTILITY FUND

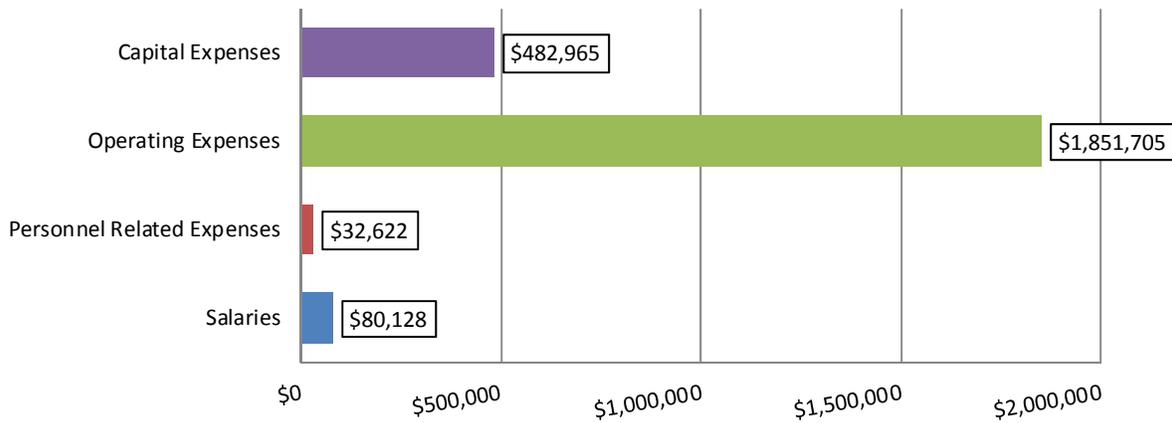
BUDGET UNIT DESCRIPTION

The Electric budget accounts for the costs associated with operating and maintaining the Town's electric transmission and distribution system. The Electric Utility is responsible for maintenance and repair of existing electric lines, installation of new services and new residences.

PERSONNEL

The Electric Utility accounts for 25% of the Public Works Directors salary, 10% of the Crew Leaders, 20% of the Administrative Assistants, 15% of the General Foreman, 40% of the Meter Reader, Revenue Clerk and Accountant I salaries; along with funding for .35 Maintenance Workers.

SUMMARY



GOALS

Goal 1: Update Wickenburg’s aging electrical infrastructure by identifying areas in need of rehabilitation or replacement and securing alternate funding whenever possible.

Objective: Seek and apply for grants and other alternative funding streams to pay for upgrades to the Town’s electrical system.

Outcome Indicator: Amount of grants and/or alternative funding sources secured.

CAPITAL EXPENSES

69999

Meters – \$5,000	
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90912

Savage St Upgrades - \$200,000	Washington Alleyway - \$282,965
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TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

ELECTRIC UTILITY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
ELECTRIC UTILITY REVENUE				
510-101-500-42504 COUNTY GRANTS	0	75,837	53,887	0
510-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	355,282	940,725
510-101-500-43736 RESERVE - CAPITAL	0	0	650,000	656,500
510-101-500-43737 RESERVE SICK A	0	0	2,823	2,823
510-101-500-46459 INTEREST INCOME	10,632	5,844	5,950	5,950
510-101-500-46556 FIELD COLLECTION CHARGES	5,520	5,280	5,364	5,364
510-101-500-46558 LATE PENALTY FEE	24,256	29,316	48,398	48,398
510-101-500-46560 ELECTRIC SALES	2,473,872	2,437,083	2,470,000	2,470,000
510-101-500-46562 ELECTRIC CONNECT FEES	4,650	4,911	4,728	4,728
510-101-500-46563 ELECTRIC INSTALLATION	371	3,932	27,226	27,226
510-101-500-46566 POWER SUPPLY ADJUSTOR	291,588	266,662	221,179	221,179
510-101-500-48875 MISCELLANEOUS REVENUES	6,446	8,900	531,000	3,000
510-101-500-48876 OVERAGE/SHORTAGE	89	11-	35	0
510-101-500-48881 SALES & USE TAX CREDIT	1,910	2,221	2,321	2,321
510-101-500-49920 TRANSFER OUT	1,050,000-	1,160,000-	813,674-	1,100,000-
ELECTRIC UTILITY REVENUE	1,769,333	1,679,975	3,564,519	3,288,214

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

ELECTRIC UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
ELECTRIC UTILITY EXPENSE					
510-510-500-50100	SALARIES & WAGES FULL-TIME	81,924	47,065	75,793	79,284
510-510-500-50125	COMP TIME - USED	12	165	328	0
510-510-500-50140	SICK TIME	2,732	1,790	3,082	0
510-510-500-50150	OVERTIME	501	617	844	844
510-510-500-50170	SALARIES & WAGES - MISC	5,685	78	630	0
	TOTAL SALARIES	90,854	49,716	80,677	80,128
510-510-500-50210	FICA EXPENSE	6,946	5,417	6,172	6,130
510-510-500-50212	INDUSTRIAL INSURANCE	5,177	4,148	5,660	5,621
510-510-500-50221	STATE RETIREMENT EXP	8,127	7,723	8,665	8,397
510-510-500-50232	HEALTH INSURANCE	16,838	15,712	11,395	11,312
510-510-500-50233	DENTAL INSURANCE	1,496	1,378	955	972
510-510-500-50234	LIFE INSURANCE	211	193	190	190
510-510-500-50235	VISION INSURANCE	156	0	0	0
	TOTAL OTHER PERSONNEL COSTS	38,951	34,571	33,037	32,622
510-510-500-60105	LAUNDRY & CLEANING	1,307	1,414	1,300	1,300
510-510-500-60112	TRAVEL (LODGING, MEALS, ETC)	87	66	300	600
510-510-500-60114	MEMBERSHIP & DUES	1,900	3,040	3,040	3,040
510-510-500-60116	TRAINING / CONFERENCE FEES	0	0	250	250
510-510-500-60118	LICENSES & PERMITS	0	0	0	575
510-510-500-60200	CREDIT CARD FEE'S	10,205	8,262	6,516	6,516
510-510-500-60302	DATA PROCESSING & IT MAINT	0	169	0	0
510-510-500-60308	OTHER PROFESSIONAL SERVICES	43,537	37,017	42,000	67,000
510-510-500-60310	ADMINISTRATION CHARGES	281,799	281,799	198,167	284,692
510-510-500-60422	APS MAINTENANCE	11,370	13,770	100,000	100,000
510-510-500-60577	TREE TRIMMING	0	32,653	0	30,000
510-510-500-60600	SVC TO MAINT BUILDINGS	7,987	67	2,000	2,000
510-510-500-60601	SVC TO MAINT AUTO	1,730	1,455	5,500	2,000
510-510-500-60604	SVC TO MAINT OTHER EQUIPMENT	1,086	2,171	4,000	4,000
510-510-500-60607	MAINT SHOP CHARGES	16,660	15,260	13,259	17,457
510-510-500-60609	MATERIALS	108	736	1,000	1,000
510-510-500-60616	INSURANCE LIABILITY	47,570	21,659	21,659	22,742
510-510-500-60620	TELEPHONE	519	771	505	322
510-510-500-60639	OFFICE SUPPLIES	1,449	1,689	1,400	1,400
510-510-500-60640	POSTAGE	4,966	4,818	5,165	5,165
510-510-500-60644	JANITORIAL SUPPLIES	0	0	100	100
510-510-500-60648	GAS, OIL & LUBRICANTS	2,892	2,623	4,400	5,500
510-510-500-60656	SAFETY	276	72	600	500
510-510-500-69999	MINOR CAPITAL	4,368	1,550	5,000	5,000
510-510-500-70700	WRITE-OFF @ 10 YR +	4,643	3,752	1,546	1,546
510-510-500-70704	PURCH RESALE ELECTRIC	981,064	861,756	989,000	989,000
510-510-500-70705	PURCH WHSLE WAP ELECTRIC	46,769	55,859	70,000	70,000
510-510-500-70706	PURCH WHSLE APA ELECTRIC	78,232	50,948	120,000	120,000
510-510-500-70708	BUREAU OF RECLAMATION PD M&O	87,258	94,316	110,000	110,000
	TOTAL OPERATING EXPENSES	1,637,783	1,497,694	1,706,707	1,851,705

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

ELECTRIC UTILITY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
510-510-500-90908 VEHICLES CAPITAL OUTLAY	0	0	85,378	0
510-510-500-90912 OTHER CAPITAL PURCHASES	6,217	90,171	45,000	482,965
510-510-500-90998 ASSET ACQUISITION	6,217-	88,968-	0	0
510-510-500-90999 DEPRECIATION EXPENSE	52,711	53,676	0	0
TOTAL CAPITAL	52,711	54,879	130,378	482,965
510-510-500-95100 CONTINGENCY	0	0	960,897	181,471
510-510-500-95150 CAPITAL RESERVE	0	0	650,000	656,500
510-510-500-95155 RESERVE SICK A	0	0	2,823	2,823
TOTAL CONTINGENCY	0	0	1,613,720	840,794
ELECTRIC UTILITY EXPENSE	1,820,299	1,636,859	3,564,519	3,288,214
FUND NET REVENUE OVER EXPENSE	50,965-	43,116	0	0

SANITATION UTILITY FUND

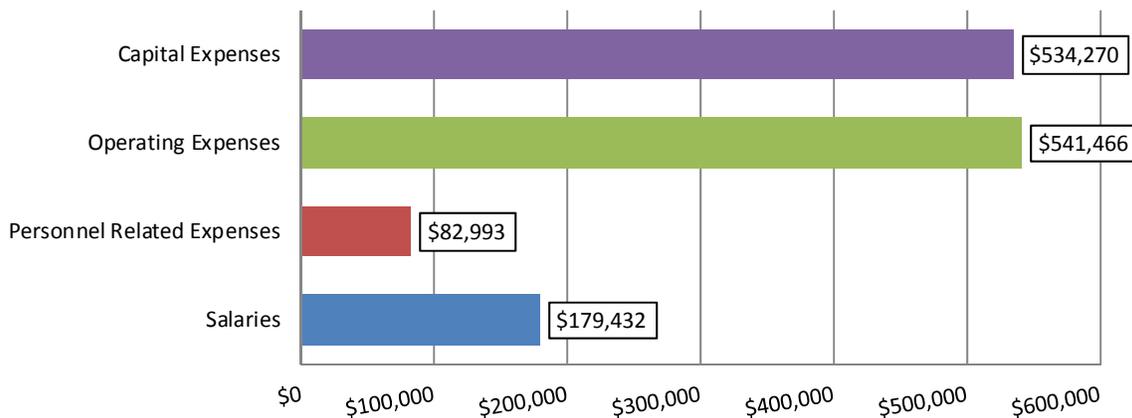
BUDGET UNIT DESCRIPTION

The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates two automated curbside trucks, one rear loader, and one brush truck within the town limits. Pickup is provided biweekly for residential customers and from one to five times per week for commercial customers. During fiscal year 2001-02 the town implemented a recycling program.

PERSONNEL

The Sanitation Utility accounts for 25% of the salary for the Public Works Director, 10% of the Crew Leader, 20% of the General Foreman, 30% of the Administrative Assistant; and 10% for the Revenue Clerk and Accountant I salaries, along with 4.3 Sanitation Operators.

SUMMARY



GOALS

Goal 1: Promote the recycling program to reduce waste and generate cost savings for the Town.

Objective: Increase public education efforts to encourage residents to divert recyclables away from trash.

Outcome Indicator: Amount of recycling tonnage collected/diverted from landfill.

Goal 2: Ensure that Town codes, policies and procedures reflect the addition of recycling as a new public service.

Objective: Work with the Town Clerk’s Office to rewrite the Sanitation Code (within the Town Code) to include recycling and other updated practices in the management of solid waste.

Outcome Indicator: Percentage of Town Code update completed.

CAPITAL EXPENSES

69999

Regular Containers - \$26,000	Recycling Containers - \$18,500
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90908

2 Yd Dump Truck - \$39,000	Flatbed Dump Truck - \$69,000
2 Sideloader Trucks - \$426,270	

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

SANITATION UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
SANITATION UTILITY REVENUE					
520-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	479,061	658,707
520-101-500-43736	RESERVE - CAPITAL	0	0	166,200	80,000
520-101-500-43737	RESERVE SICK A	0	0	2,823	2,823
520-101-500-46459	INTEREST INCOME	1,023	1,062	865	865
520-101-500-46554	CAN FEES	10,357	10,310	10,578	10,578
520-101-500-46582	REFUSE COLLECTIONS	973,064	965,300	937,000	868,000
520-101-500-46585	GREENWASTE	1,024	1,506	876	876
520-101-500-46586	RECYCLING	0	11,456	17,366	17,366
520-101-500-48875	MISCELLANEOUS REVENUES	2,669	401	1,185	1,185
SANITATION UTILITY REVENUE		988,136	990,036	1,615,954	1,640,400

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

SANITATION UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
SANITATION UTILITY EXPENSE					
520-520-500-50100	SALARIES & WAGES FULL-TIME	172,299	165,341	168,554	177,176
520-520-500-50125	COMP TIME - USED	114	197	266	0
520-520-500-50140	SICK TIME	5,668	4,550	9,073	0
520-520-500-50150	OVERTIME	1,405	2,142	2,256	2,256
520-520-500-50170	SALARIES & WAGES - MISC	0	78	1,605	0
	TOTAL SALARIES	179,485	172,309	181,754	179,432
520-520-500-50210	FICA EXPENSE	12,371	12,710	13,904	13,727
520-520-500-50212	INDUSTRIAL INSURANCE	11,628	8,687	7,557	7,460
520-520-500-50221	STATE RETIREMENT EXP	13,793	16,633	19,520	18,804
520-520-500-50232	HEALTH INSURANCE	38,498	40,775	38,360	39,357
520-520-500-50233	DENTAL INSURANCE	2,583	3,024	3,095	3,205
520-520-500-50234	LIFE INSURANCE	362	452	440	440
520-520-500-50235	VISION INSURANCE	290	0	0	0
	TOTAL OTHER PERSONNEL COSTS	79,526	82,281	82,876	82,993
520-520-500-60105	LAUNDRY & CLEANING	403	594	3,000	3,100
520-520-500-60112	TRAVEL (LODGING, MEALS, ETC)	0	0	200	60
520-520-500-60114	MEMBERSHIP & DUES	438	808	725	125
520-520-500-60116	TRAINING / CONFERENCE FEES	42	75	195	400
520-520-500-60118	LICENSES & PERMITS	0	0	0	720
520-520-500-60305	OTHER CONTRACT SERVICES	961	14,336	0	0
520-520-500-60308	OTHER PROFESSIONAL SERVICES	0	513	800	1,780
520-520-500-60310	ADMINISTRATION CHARGES	87,435	87,435	103,394	116,185
520-520-500-60600	SVC TO MAINT BUILDINGS	877	67	2,000	2,000
520-520-500-60601	SVC TO MAINT AUTO	27,038	23,073	34,000	35,000
520-520-500-60604	SVC TO MAINT OTHER EQUIPMENT	603	1,596	4,000	2,000
520-520-500-60607	MAINT SHOP CHARGES	83,298	76,299	66,297	87,285
520-520-500-60609	MATERIALS	633	636	1,000	1,000
520-520-500-60616	INSURANCE LIABILITY	5,698	5,595	5,595	5,802
520-520-500-60619	RECYCLING	13,438	12,824	15,000	15,000
520-520-500-60620	TELEPHONE	735	931	691	326
520-520-500-60621	TIPPING FEES	197,451	202,720	140,000	140,000
520-520-500-60622	RENTALS-LEASES-LOANS	6,729	3,432	0	0
520-520-500-60625	CLEAN UP PROJECT	1,962	511	9,000	5,000
520-520-500-60639	OFFICE SUPPLIES	1,534	1,863	1,600	2,000
520-520-500-60640	POSTAGE	4,966	4,818	5,165	5,165
520-520-500-60644	JANITORIAL SUPPLIES	0	0	100	100
520-520-500-60648	GAS, OIL & LUBRICANTS	38,723	46,814	54,580	70,000
520-520-500-60654	SMALL TOOLS	48	374	250	350
520-520-500-60656	SAFETY	928	497	700	2,000
520-520-500-69999	MINOR CAPITAL	11,411	19,196	20,000	44,500
520-520-500-70700	WRITE-OFF @ 10 YR +	508	559	1,568	1,568
	TOTAL OPERATING EXPENSES	485,858	505,566	469,860	541,466

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

SANITATION UTILITY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
520-520-500-90908 VEHICLES CAPITAL OUTLAY	0	0	0	534,270
520-520-500-90912 OTHER CAPITAL PURCHASES	180,617	6,969	124,970	0
520-520-500-90998 ASSET ACQUISITION	180,617-	4,997-	0	0
520-520-500-90999 DEPRECIATION EXPENSE	99,158	115,308	0	0
TOTAL CAPITAL	99,158	117,280	124,970	534,270
520-520-500-95100 CONTINGENCY	0	4,428	587,471	219,416
520-520-500-95150 CAPITAL RESERVE	0	0	166,200	80,000
520-520-500-95155 RESERVE SICK A	0	0	2,823	2,823
TOTAL CONTINGENCY	0	4,428	756,494	302,239
 SANITATION UTILITY EXPENSE	 844,027	 881,864	 1,615,954	 1,640,400
 FUND NET REVENUE OVER EXPENSE	 144,109	 108,171	 0	 0

WASTEWATER UTILITY FUND

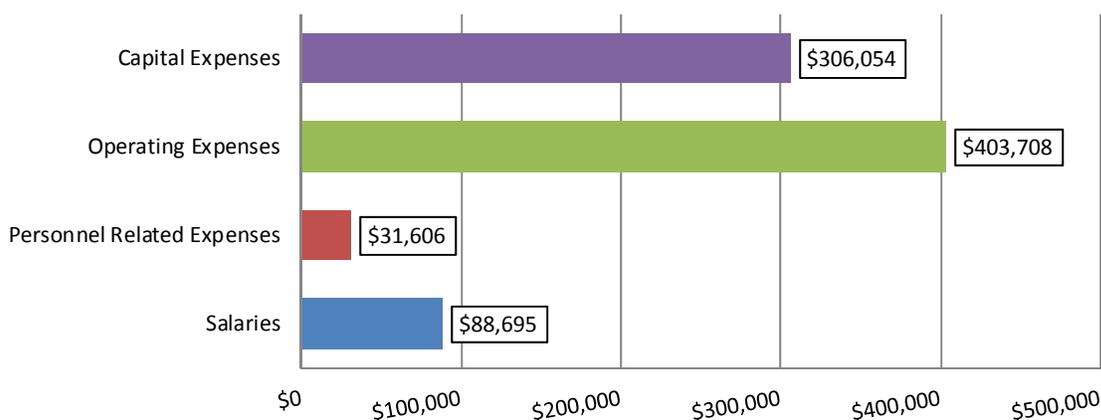
BUDGET UNIT DESCRIPTION

The Wastewater budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community. An upgrade and expansion of the Wastewater Treatment Collection System was started in 2003 and completed in 2012.

PERSONNEL

The Wastewater Utility accounts for 15% of the Public Works Director & General foreman salary, 50% of the Chief Wastewater Treatment Plant Operator, 15% of the Crew Leader & one Maintenance Worker, 5% of the Administrative Assistant, 60% of the Wastewater Treatment Plant Assistant Operator, and 10% of the Revenue Clerk and Accountant I salaries.

SUMMARY



GOALS

Goal 1: Update Wickenburg's aging wastewater infrastructure by identifying areas in need of rehabilitation or replacement and securing appropriate funding.

Objective: Seek and apply for grants and alternative funding streams to pay for critical gaps in the wastewater system.

Outcome Indicator: Amount of grants and/or alternative funding sources secured.

Goal 2: Provide a safe work environment with highly trained and highly competent staff.

Objective: Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.

Outcome Indicator:

- Number of safety incidents reported.
- Number of training hours completed by staff.

CAPITAL EXPENSES

69999

Moving Skids - \$500	Shelving - \$500
Lab Computer - \$1,000	

90908

Service Truck - \$25,000	
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90912

Spare Aerator Motors - \$6,000	Manhole @ My Fathers Retire. - \$10,000
Blower-Grit Chamber - \$2,200	Weaver Street Sewer - \$10,000
Trash Pump - \$2,000	Belt press - \$1,600

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WASTEWATER UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
WASTEWATER UTILITY REVENUE					
530-101-500-42504	COUNTY GRANTS	0	0	151,863	35,000
530-101-500-42513	REIMBURSEMENTS (LOANS/GRANTS)	50,354	20,721	372,112	0
530-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	115,201	105,739
530-101-500-43736	RESERVE - CAPITAL	0	0	135,600	148,500
530-101-500-43737	RESERVE SICK A	0	0	5,851	5,851
530-101-500-43738	WIFA & USDA RESERVE	0	0	364,305	453,337
530-101-500-46459	INTEREST INCOME	1,313	260	202	202
530-101-500-46564	SEWER INSTALLATION	72	0	500	500
530-101-500-46570	SEWER BASE FEE	332,987	270,415	280,674	280,674
530-101-500-46571	SEWER USAGE FEE	391,302	555,944	584,326	584,326
530-101-500-46601	DUMP STATION	0	468	3,563	3,563
530-101-500-48875	MISCELLANEOUS REVENUES	0	0	1,000	1,200
530-101-500-49910	TRANSFER IN	1,920,905	419,322	53,000	300
WASTEWATER UTILITY REVENUE		2,694,307	1,267,131	2,068,197	1,619,192

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WASTEWATER UTILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
WASTEWATER UTILITY EXPENSE					
530-530-500-50100	SALARIES & WAGES FULL-TIME	95,204	82,758	75,002	79,188
530-530-500-50108	SALARIES & WAGES ON CALL	8,527	7,826	7,315	7,315
530-530-500-50110	SALARIES & WAGES PART-TIME	440	0	0	0
530-530-500-50125	COMP TIME - USED	2,494	511	330	0
530-530-500-50140	SICK TIME	4,033	2,632	2,153	0
530-530-500-50150	OVERTIME	1,841	2,670	2,192	2,192
530-530-500-50170	SALARIES & WAGES - MISC	0	78	585	0
	TOTAL SALARIES	107,551	96,475	87,577	88,695
530-530-500-50210	FICA EXPENSE	7,988	7,009	6,700	6,785
530-530-500-50212	INDUSTRIAL INSURANCE	4,649	3,854	3,183	3,224
530-530-500-50221	STATE RETIREMENT EXP	9,670	9,387	9,406	9,295
530-530-500-50232	HEALTH INSURANCE	19,587	19,112	17,345	11,304
530-530-500-50233	DENTAL INSURANCE	1,405	1,247	1,694	866
530-530-500-50234	LIFE INSURANCE	189	178	167	132
530-530-500-50235	VISION INSURANCE	140	0	0	0
	TOTAL OTHER PERSONNEL COSTS	43,628	40,787	38,495	31,606

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WASTEWATER UTILITY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
530-530-500-60105 LAUNDRY & CLEANING	1,307	1,411	1,550	2,000
530-530-500-60112 TRAVEL (LODGING, MEALS, ETC)	136	219	500	455
530-530-500-60114 MEMBERSHIP & DUES	5,702	7,911	8,000	0
530-530-500-60116 TRAINING / CONFERENCE FEES	80	360	800	1,580
530-530-500-60118 LICENSES & PERMITS	0	0	0	3,610
530-530-500-60302 DATA PROCESSING & IT MAINT	0	0	500	500
530-530-500-60304 ENGINEERING & ARCHITECT	3,012	912	500	38,000
530-530-500-60305 LAB TESTING	6,093	13,912	10,000	11,500
530-530-500-60308 OTHER PROFESSIONAL SERVICES	1,706	119	500	8,126
530-530-500-60310 ADMINISTRATION CHARGES	65,196	65,196	72,725	75,067
530-530-500-60406 BOOKS, PUBLICATIONS & MAPS	51	0	200	700
530-530-500-60600 SVC TO MAINT BUILDINGS	733	564	1,000	1,000
530-530-500-60601 SVC TO MAINT AUTO	1,022	1,112	2,200	2,000
530-530-500-60604 SVC TO MAINT OTHER EQUIPMENT	18,006	9,901	17,000	20,000
530-530-500-60607 MAINT SHOP CHARGES	8,330	7,630	6,630	8,729
530-530-500-60609 MATERIALS	2,510	4,751	4,250	5,000
530-530-500-60613 SVC TO MAINT COLLECTION SYSTEM	5,994	206	15,784	15,000
530-530-500-60616 INSURANCE LIABILITY	54,523	31,884	31,721	33,439
530-530-500-60617 FLOOD INSURANCE	1,786	1,791	1,954	1,954
530-530-500-60618 UTILITIES EXPENSE	129,609	128,808	125,530	125,530
530-530-500-60620 TELEPHONE	2,313	2,571	2,209	1,478
530-530-500-60621 TIPPING FEES	0	6,050	8,550	10,000
530-530-500-60622 RENTALS-LEASES-LOANS	0	0	0	500
530-530-500-60629 LAB SUPPLIES	1,003	1,312	1,400	1,400
530-530-500-60639 OFFICE SUPPLIES	1,971	2,048	2,266	2,000
530-530-500-60640 POSTAGE	4,999	4,863	5,344	5,344
530-530-500-60644 JANITORIAL SUPPLIES	79	228	300	200
530-530-500-60646 CHEMICALS	3,537	2,190	5,800	9,300
530-530-500-60648 GAS, OIL & LUBRICANTS	5,286	6,467	7,750	11,700
530-530-500-60654 SMALL TOOLS	330	348	500	725
530-530-500-60656 SAFETY	1,391	591	1,009	2,750
530-530-500-69999 MINOR CAPITAL	51	4,374	2,191	2,000
530-530-500-70700 WRITE-OFF @ 10 YR +	296	471	521	521
TOTAL OPERATING EXPENSES	327,049	308,201	339,184	402,108
530-530-500-80639 EXPANSION	36,668	21,499	427,663	0
530-530-500-80810 EXPANSION PRINCIPAL	0	3,468	154,619	160,159
530-530-500-80812 EXPANSION INTEREST	100,919	130,617	97,869	90,695
TOTAL DEBT SERVICES	137,587	155,584	680,151	250,854
530-530-500-90908 VEHICLES CAPITAL OUTLAY	0	0	0	25,000
530-530-500-90912 OTHER CAPITAL PURCHASES	136,064	63,003	209,363	31,800
530-530-500-90944 ASSETS TRANSFERRED	517,517	234,514	0	0
530-530-500-90998 ASSET ACQUISITION	653,581	170,403	0	0
530-530-500-90999 DEPRECIATION EXPENSE	141,273	121,889	0	0
TOTAL CAPITAL	141,273	249,003	209,363	56,800

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

WASTEWATER UTILITY FUND

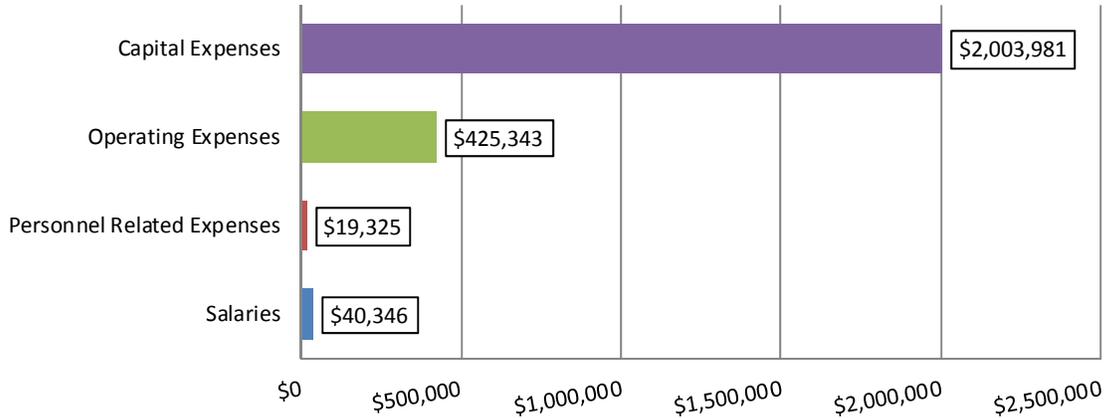
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
530-530-500-95100 CONTINGENCY	0	0	207,671	181,441
530-530-500-95150 CAPITAL RESERVE	0	0	135,600	148,500
530-530-500-95155 RESERVE SICK A	0	0	5,851	5,851
530-530-500-95158 WIFA & USDA RESERVE	0	0	364,305	453,337
TOTAL CONTINGENCY	0	0	713,427	789,129
WASTEWATER UTILITY EXPENSE	757,088	850,050	2,068,197	1,619,192
FUND NET REVENUE OVER EXPENSE	1,937,219	417,080	0	0

AIRPORT FUND

BUDGET UNIT DESCRIPTION

The Airport budget accounts for the costs associated with providing and maintaining a municipal airport. The Airport sells 100LL and JetA fuel 24 hours/7 days a week through a self-service system, and also offers JetA by truck. Over the years thanks to several FAA and ADOT grants, many improvements have been made to the airport.

SUMMARY



GOALS

Goal 1: Transform airport into an economic engine by stabilizing its revenue stream and making it a self-sufficient enterprise fund.

Outcome Indicator: Fuel sale and other revenues generated by airport.

Objective: Carefully monitor fuel market and price fuel accordingly to generate enough revenue to handle all airport expenses.

Goal 2: Create an atmosphere of excellent customer service at the airport.

Outcome Indicator:

- Number of hours the airport is staffed per week.
- Number of volunteer hours dedicated to assist with airport activities.

Objective: Fully staff the airport at least 40 hours per week with a combination of employees and volunteers to assist with customer service and maintenance.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

AIRPORT FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
AIRPORT REVENUE					
580-101-580-42502	FEDERAL GRANTS	103,950	103,823	199,758	1,854,862
580-101-580-42503	ADOT GRANT	2,424	3,045	4,897	88,408
580-101-580-43725	CONTRIBUTION FUND EQUITY	0	0	50,956	39,882
580-101-580-46459	INTEREST INCOME	78	195	130	130
580-101-580-46525	AIRPORT FUEL SALES	284,438	369,530	390,000	390,000
580-101-580-46526	SUNDRIES	1,819	1,729	8,000	8,000
580-101-580-46528	LANDING FEES	2,300	3,625	6,300	6,300
580-101-580-46529	RENT AIRPORT	22,166	20,493	27,972	27,972
580-101-580-46530	TIEDOWNS	3,739	2,576	3,271	3,271
580-101-580-48875	MISCELLANEOUS REVENUES	3,610	29,050	6,000	6,000
580-101-580-48876	OVERAGE/SHORTAGE	0	95-	0	0
580-101-580-48878	TOWER USE	15,657	15,782	15,757	15,757
580-101-580-48882	INSURANCE REIMBURSEMENTS	150	0	0	0
580-101-580-49910	TRANSFER IN	0	0	0	50,000
AIRPORT REVENUE		440,332	549,753	713,041	2,490,582

**TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET**

AIRPORT FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
AIRPORT EXPENSE					
580-580-580-50100	SALARIES & WAGES FULL-TIME	0	10,649	47,643	30,450
580-580-580-50110	SALARIES & WAGES PART-TIME	3,360	6,375	9,075	9,896
580-580-580-50170	SALARIES & WAGES - MISC	0	0	195	0
	TOTAL SALARIES	3,360	17,024	56,913	40,346
580-580-580-50210	FICA EXPENSE	257	488	4,354	3,086
580-580-580-50212	INDUSTRIAL INSURANCE	0	0	1,903	1,349
580-580-580-50221	STATE RETIREMENT EXP	0	0	6,112	4,228
580-580-580-50232	HEALTH INSURANCE	0	0	6,017	9,911
580-580-580-50233	DENTAL INSURANCE	0	0	421	674
580-580-580-50234	LIFE INSURANCE	0	0	83	77
	TOTAL OTHER PERSONNEL COSTS	257	488	18,890	19,325
580-580-580-60114	MEMBERSHIP & DUES	210	155	150	150
580-580-580-60116	TRAINING / CONFERENCE FEES	0	0	0	1,000
580-580-580-60200	CREDIT CARD FEE'S	6,736	8,044	10,650	10,650
580-580-580-60302	DATA PROCESSING & IT MAINT	832	560	400	550
580-580-580-60305	OTHER CONTRACT SERVICES	8,052	10,562	13,000	14,000
580-580-580-60309	SUNDRIES	1,701	3,569	2,400	2,400
580-580-580-60310	ADMINISTRATION CHARGES	15,864	15,864	41,942	70,369
580-580-580-60318	ENVIRONMENTAL ASSESSMENT #18	96,921	20,566	6,108	3,500
580-580-580-60600	SVC TO MAINT BUILDINGS	6,360	4,968	2,887	3,000
580-580-580-60601	SVC TO MAINT AUTO	0	887	1,000	1,000
580-580-580-60602	SVC TO MAINT OFFICE EQUIPMENT	305	26	500	500
580-580-580-60603	SVC TO MAINT COMM EQUIPMENT	0	0	1,087	1,000
580-580-580-60604	SVC TO MAINT FUEL SYSTEM	7,195	8,354	7,313	9,000
580-580-580-60612	INSURANCE CLAIMS	150	0	0	0
580-580-580-60616	INSURANCE LIABILITY	13,192	9,550	10,447	10,476
580-580-580-60618	UTILITIES EXPENSE	12,075	16,887	9,882	9,882
580-580-580-60620	TELEPHONE	4,319	4,090	4,186	3,366
580-580-580-60639	OFFICE SUPPLIES	411	621	600	1,000
580-580-580-60644	JANITORIAL SUPPLIES	301	287	200	500
580-580-580-60648	GAS, OIL & LUBRICANTS	0	19	1,500	2,000
580-580-580-69999	MINOR CAPITAL	0	0	0	1,000
580-580-580-70716	PURCH OF RESALE FUEL	181,551	297,545	280,000	280,000
580-580-580-70717	PURCH OF RESALE FUEL - ASSET	0	27,348-	21,632	0
580-580-580-70720	REIMBURSABLE EXPENSES	3,132	0	0	0
	TOTAL OPERATING EXPENSES	359,308	375,206	415,884	425,343
580-580-580-90911	APRON DESIGN	0	0	34,131	1,624,474
580-580-580-90912	OTHER CAPITAL PURCHASES	0	63,895	0	0
580-580-580-90915	PAVEMENT PRESERVATION #20	0	0	62,551	283,000
580-580-580-90916	T-HANGER SITE PREP #E8S92	0	0	0	87,500
580-580-580-90921	RUNWAY/TAXIWAY #14 & E6F73	12,500	0	0	0
580-580-580-90923	AIRPORT MASTER PLAN #19	0	90,222	76,933	9,007
580-580-580-90998	ASSET ACQUISITION	13,195-	154,082-	0	0
580-580-580-90999	DEPRECIATION EXPENSE	466,817	478,019	0	0
	TOTAL CAPITAL	466,122	478,054	173,615	2,003,981

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

AIRPORT FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
580-580-580-95100 CONTINGENCY	0	0	47,739	1,587
TOTAL CONTINGENCY	0	0	47,739	1,587
AIRPORT EXPENSE	829,047	870,772	713,041	2,490,582
FUND NET REVENUE OVER EXPENSE	388,715-	321,019-	0	0

MAINTENANCE SHOP FUND

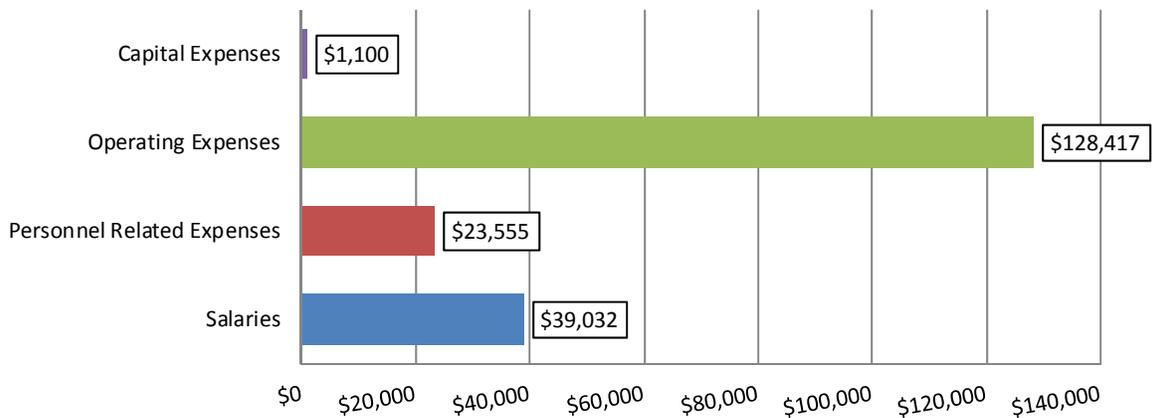
BUDGET UNIT DESCRIPTION

The Maintenance Shop budget accounts for the costs of maintaining town vehicles for all town departments. The shop focuses on increasing the amount of time vehicles are kept on the road and decreasing the amount of time in the shop. Charges are assessed against departments, which have vehicles repaired.

PERSONNEL

The Maintenance Shop is staffed by one mechanic, along with 10% of the salary for the Public Works Administrative Assistant.

SUMMARY



GOALS

Goal 1: Maintain a high Standard For Service in maintaining all vehicles and equipment.

Objective: Use existing resources, new technology an exemplary record keeping in providing outstanding internal customer service and efficiency in maintaining the Town’s fleet of vehicles and equipment.

Outcome Indicator:

- Number of vehicles/equipment served by Shop.
- Average time to return vehicle/equipment to service after admission to Shop.

CAPITAL EXPENSES

69999	
Filing Cabinets – \$600	Storage Cabinet - \$225
90912	
Semi Ramps - \$1,100	

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

MAINTENANCE SHOP FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
MAINTENANCE SHOP REVENUE					
600-101-600-43729	BUDGETED FUND BALANCE	0	0	29,584	5,305
600-101-600-46459	INTEREST INCOME	8-	11	40	40
600-101-600-46611	GENERAL FUND CHARGES	8,244	10,401	12,188	12,188
600-101-600-46612	ENTERPRISE FUND CHARGES	166,597	152,599	132,594	174,571
	MAINTENANCE SHOP REVENUE	174,833	163,010	174,406	192,104

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

MAINTENANCE SHOP FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
MAINTENANCE SHOP EXPENSE					
600-600-600-50100	SALARIES & WAGES FULL-TIME	43,386	37,390	35,766	38,800
600-600-600-50125	COMP TIME - USED	1,300-	63	73	0
600-600-600-50140	SICK TIME	4,111	2,083	3,131	0
600-600-600-50150	OVERTIME	247	638	232	232
600-600-600-50170	SALARIES & WAGES - MISC	22,387	0	330	0
	TOTAL SALARIES	68,831	40,174	39,532	39,032
600-600-600-50210	FICA EXPENSE	6,034	2,670	3,024	2,986
600-600-600-50212	INDUSTRIAL INSURANCE	2,139	1,626	1,153	1,139
600-600-600-50221	STATE RETIREMENT EXP	5,664	3,827	4,246	4,090
600-600-600-50232	HEALTH INSURANCE	16,715	14,482	13,628	14,221
600-600-600-50233	DENTAL INSURANCE	1,184	972	1,035	1,035
600-600-600-50234	LIFE INSURANCE	147	92	84	84
600-600-600-50235	VISION INSURANCE	149	0	0	0
	TOTAL OTHER PERSONNEL COSTS	32,032	23,668	23,170	23,555
600-600-600-60105	LAUNDRY & CLEANING	1,053	647	700	800
600-600-600-60112	TRAVEL (LODGING, MEALS, ETC)	0	0	0	550
600-600-600-60114	MEMBERSHIP & DUES	0	0	0	175
600-600-600-60116	TRAINING / CONFERENCE FEES	0	0	1,400	2,200
600-600-600-60302	DATA PROCESSING & IT MAINT	0	938	1,275	1,000
600-600-600-60308	OTHER PROFESSIONAL SERVICES	0	79	250	3,230
600-600-600-60600	SVC TO MAINT BUILDINGS	2,980	3,182	5,000	5,000
600-600-600-60601	SVC TO MAINT AUTO	1,526	836	1,000	1,000
600-600-600-60604	SVC TO MAINT OTHER EQUIPMENT	1,411	332	1,725	2,000
600-600-600-60609	MATERIALS	4,091	6,246	5,600	5,100
600-600-600-60616	INSURANCE LIABILITY	38,219	18,548	18,548	19,764
600-600-600-60618	UTILITIES EXPENSE	14,666	16,504	20,370	60,619
600-600-600-60620	TELEPHONE	3,340	3,631	3,731	12,469
600-600-600-60639	OFFICE SUPPLIES	1,112	1,454	2,600	2,400
600-600-600-60644	JANITORIAL SUPPLIES	660	464	900	900
600-600-600-60648	GAS, OIL & LUBRICANTS	3,518	3,012	5,000	7,000
600-600-600-60654	SMALL TOOLS	845	1,156	1,000	2,385
600-600-600-60656	SAFETY	947	1,011	800	1,000
600-600-600-69999	MINOR CAPITAL	712	349	1,500	1,925
	TOTAL OPERATING EXPENSES	75,080	58,388	71,399	129,517
600-600-600-90908	VEHICLES CAPITAL OUTLAY	0	0	35,000	1,100-
600-600-600-90912	OTHER CAPITAL PURCHASES	0	7,433	0	1,100
600-600-600-90998	ASSET ACQUISITION	0	7,433-	0	0
600-600-600-90999	DEPRECIATION EXPENSE	9,700	9,880	0	0
	TOTAL CAPITAL	9,700	9,881	35,000	0
600-600-600-95100	CONTINGENCY	0	0	5,305	0
	TOTAL CONTINGENCY	0	0	5,305	0

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

MAINTENANCE SHOP FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
MAINTENANCE SHOP EXPENSE	185,644	132,111	174,406	192,104
FUND NET REVENUE OVER EXPENSE	10,810-	30,900	0	0

FUEL FACILITY FUND

BUDGET UNIT DESCRIPTION

The Fuel Facility budget unit accounts for the costs of providing fuel to town, county, and school vehicles. Charges are assessed against departments based on actual fuel costs with a 5% Administrative Fee added to outside organizations.

PERSONNEL

The Fuel Facility is staffed by the Public Works.

CAPITAL EXPENSES

90912

Veederoot Remote Access - \$3,000	
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TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FUEL FACILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FUEL FACILITY REVENUE					
620-101-300-43729	BUDGETED FUND BALANCE	0	0	106,253	106,936
620-101-300-46459	INTEREST INCOME	277	207	138	138
620-101-300-46602	COUNTY ADMIN FEE	1,262	899	976	976
620-101-300-46604	COUNTY FUEL FAC SALES	25,233	17,976	19,510	19,510
620-101-300-46606	FUEL FACILITY SALES	136,159	149,157	170,000	170,000
620-101-300-46607	SCHOOL ADMIN FEE	5,110	5,758	5,868	5,868
620-101-300-46608	SCHOOL FUEL FAC SALES	102,207	115,158	117,354	117,354
620-101-300-46609	RESPITE ADMIN FEE	155	227	268	268
620-101-300-46613	RESPITE FUEL FAC SALES	3,091	4,533	5,363	5,363
620-101-300-46615	TAX REBATE	0	2,845	4,000	4,000
620-101-300-48875	MISCELLANEOUS REVENUES	0	0	0	0
	FUEL FACILITY REVENUE	273,494	296,760	429,730	430,413

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FUEL FACILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FUEL FACILITY EXPENSE					
620-620-300-60600	SVC TO MAINT BUILDINGS	0	0	2,000	2,000
620-620-300-60604	SVC TO MAINT OTHER EQUIPMENT	304	1,417	3,000	3,000
620-620-300-70716	PURCH RESALE OTHER FUELS	247,627	243,118	317,792	317,792
620-620-300-70717	PURCH OF RESALE FUEL - ASSET	0	37,798	0	0
	TOTAL OPERATING EXPENSES	247,931	282,334	322,792	322,792
620-620-300-90912	OTHER CAPITAL PURCHASES	0	44,434	0	3,000
620-620-300-90998	ASSET ACQUISITION	0	44,434-	0	0
620-620-300-90999	DEPRECIATION EXPENSE	3,941	3,966	0	0
	TOTAL CAPITAL	3,941	3,966	0	3,000
620-620-300-95100	CONTINGENCY	0	0	106,938	104,621
	TOTAL CONTINGENCY	0	0	106,938	104,621
	FUEL FACILITY EXPENSE	251,872	286,300	429,730	430,413
	FUND NET REVENUE OVER EXPENSE	21,622	10,460	0	0

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CAPITAL IMPROVEMENT FUND

BUDGET UNIT DESCRIPTION

The Capital Improvement budget unit was created to address the challenges of maintaining and improving infrastructure needs. Each year the town invests significant time and resources to construct, maintain and improve infrastructure. Occasionally one-time acquisitions of equipment may be included in this budget. The primary source of revenue is the transfer of excess revenues over expenditures from the Electric Utility Fund.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CAPITAL IMPROVEMENT FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CAPITAL IMPROVEMENT REVENUE				
700-101-700-43729 BUDGETED FUND BALANCE	0	0	2,161,795	1,795,492
700-101-700-49910 TRANSFER IN	1,050,000	1,160,000	800,000	1,100,000
700-101-700-49920 TRANSFER OUT	3,323,288-	716,199-	858,067-	0
	2,273,288-	443,801	2,103,728	2,895,492

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CAPITAL IMPROVEMENT FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CAPITAL IMPROVEMENT EXPENSE				
700-700-700-90902	53,979	27,403	30,000	0
700-700-700-90903	0	0	0	100,000
700-700-700-90904	0	0	0	250,000
700-700-700-90905	110,340	0	0	0
700-700-700-90907	513,507	0	0	0
700-700-700-90908	0	0	0	400,000
700-700-700-90918	875	900	39,327	205,548
700-700-700-90920	29,517	5,851	0	0
700-700-700-90921	0	71,000	20,000	316,000
700-700-700-90926	254,428	17,462	0	0
700-700-700-90928	0	0	0	200,000
700-700-700-90935	0	64,265	0	0
700-700-700-90941	18,932	345,009	11,995	373,005
700-700-700-90944	449,033-	562,194-	0	0
700-700-700-90953	145,281	35,754	0	408,692
700-700-700-90956	0	0	0	69,000
700-700-700-90957	0	0	4,000	271,000
700-700-700-90959	0	0	98,000	102,000
700-700-700-90961	0	0	100,000	0
TOTAL CAPITAL	677,826	5,450	303,322	2,695,245
700-700-700-95100	0	0	1,800,406	200,247
TOTAL CONTINGENCY	0	0	1,800,406	200,247
CAPITAL IMPROVEMENT EXPENSE	677,826	5,450	2,103,728	2,895,492
FUND NET REVENUE OVER EXPENSE	2,951,114-	438,351	0	0

DEVELOPMENT FEE - WATER

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

CAPITAL EXPENSES

90901 - \$182,800 Monte Vista Well (additional funding in 700)

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE WATER FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE WATER REVENUE					
720-101-700-43729	BUDGETED FUND BALANCE	0	0	187,844	189,805
720-101-700-46459	INTEREST INCOME	521	386	239	239
720-101-700-46490	DEV FEE	5,350	4,166	1,722	300
720-101-700-49920	TRANSFER OUT	2,200-	0	0	0
	DEV FEE WATER REVENUE	3,671	4,552	189,805	190,344

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE WATER FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE WATER EXPENSE				
720-720-700-90901 WELL	2,200	86,219	0	182,800
720-720-700-90944 ASSETS TRANSFERRED	2,200-	0	0	0
TOTAL CAPITAL	0	86,219	0	182,800
720-720-700-95100 CONTINGENCY	0	0	189,805	7,544
TOTAL CONTINGENCY	0	0	189,805	7,544
DEV FEE WATER EXPENSE	0	86,219	189,805	190,344
FUND NET REVENUE OVER EXPENSE	3,671	81,666-	0	0

DEVELOPMENT FEE - SEWER

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE SEWER FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE SEWER REVENUE					
722-101-700-43729	BUDGETED FUND BALANCE	0	0	1,242	88
722-101-700-46459	INTEREST INCOME	410	24	2	2
722-101-700-46490	DEV FEE	5,184	5,472	1,843	300
722-101-700-49920	TRANSFER OUT	264,855-	40,000-	3,000-	300-
	DEV FEE SEWER REVENUE	259,260-	34,504-	87	90

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE SEWER FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE SEWER EXPENSE					
722-722-700-80812	LOAN/LEASE/BOND INTEREST	0	0	0	0
TOTAL DEBT SERVICES		0	0	0	0
722-722-700-90901	LIFT STATIONS	214,641	0	0	0
722-722-700-90944	ASSETS TRANSFERRED	214,641-	0	0	0
TOTAL CAPITAL		0	0	0	0
722-722-700-95100	CONTINGENCY	0	0	87	90
TOTAL CONTINGENCY		0	0	87	90
DEV FEE SEWER EXPENSE		0	0	87	90
FUND NET REVENUE OVER EXPENSE		259,261-	34,504-	0	0

DEVELOPMENT FEE - LIBRARY

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE LIBRARY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE LIBRARY REVENUE					
	724-101-700-43729 BUDGETED FUND BALANCE	0	0	189,417	190,551
	724-101-700-46459 INTEREST INCOME	356	324	240	240
	724-101-700-46490 DEV FEE	2,980	4,470	894	150
	DEV FEE LIBRARY REVENUE	3,336	4,794	190,551	190,941

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE LIBRARY FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE LIBRARY EXPENSE				
724-724-700-95100 CONTINGENCY	0	0	190,551	190,941
TOTAL CONTINGENCY	0	0	190,551	190,941
DEV FEE LIBRARY EXPENSE	0	0	190,551	190,941
FUND NET REVENUE OVER EXPENSE	3,336	4,794	0	0

DEVELOPMENT FEE – P & R

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE P&R FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE P&R REVENUE				
726-101-700-43729 BUDGETED FUND BALANCE	0	0	116,444	119,055
726-101-700-46459 INTEREST INCOME	366	190	149	149
726-101-700-46490 DEV FEE	8,208	12,312	2,462	450
DEV FEE P&R REVENUE	8,574	12,502	119,055	119,654

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE P&R FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE P&R EXPENSE					
726-726-700-90901	SUNSET PARK	129,555	0	0	0
	TOTAL CAPITAL	129,555	0	0	0
726-726-700-95100	CONTINGENCY	0	0	119,055	119,654
	TOTAL CONTINGENCY	0	0	119,055	119,654
	DEV FEE P&R EXPENSE	129,555	0	119,055	119,654
	FUND NET REVENUE OVER EXPENSE	120,981-	12,502	0	0

DEVELOPMENT FEE – TOWN FACILITIES

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE TOWN FACILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE TOWN FACILITY REVENUE					
728-101-700-43729	BUDGETED FUND BALANCE	0	0	15,907	0
728-101-700-46459	INTEREST INCOME	110	25	17	0
728-101-700-46490	DEV FEE	1,716	2,604	239	0
DEV FEE TOWN FACILITY REVENUE		1,826	2,629	16,163	0

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE TOWN FACILITY FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE TOWN FACILITY EXPENSE					
728-728-700-90901	PUBLIC SAFETY COMMUNICATION	28,675	0	0	0
728-728-700-90906	PW & CS BUILDING	0	0	16,163	0
728-728-700-90949	POLICE CAR	49,852	0	0	0
TOTAL CAPITAL		78,527	0	16,163	0
DEV FEE TOWN FACILITY EXPENSE		78,527	0	16,163	0
FUND NET REVENUE OVER EXPENSE		76,701-	2,629	0	0

DEVELOPMENT FEE – STREET

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from development fees. Revenues are generated each time there is any type of new construction, and expended due to growth. Development fees cannot be used for maintenance and operations, or for personnel expenses.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE STREETS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE STREETS REVENUE					
730-101-700-43729	BUDGETED FUND BALANCE	0	0	44,107	46,184
730-101-700-46459	INTEREST INCOME	162	74	58	58
730-101-700-46490	DEV FEE	1,756	2,634	2,020	350
DEV FEE STREETS REVENUE		1,918	2,708	46,185	46,592

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

DEV FEE STREETS FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
DEV FEE STREETS EXPENSE					
730-730-700-90801	LINCOLN STREET	78,863	0	0	0
	TOTAL CAPITAL	78,863	0	0	0
730-730-700-95100	CONTINGENCY	0	0	46,185	46,592
	TOTAL CONTINGENCY	0	0	46,185	46,592
DEV FEE STREETS EXPENSE		78,863	0	46,185	46,592
FUND NET REVENUE OVER EXPENSE		76,945-	2,708	0	0

CONSTELLATION RODEO GROUNDS

BUDGET UNIT DESCRIPTION

This budget unit was initially established to account for park improvements from camp fees as required by BLM (provider of the land). It has since grown to include revenue generated from the use of the rodeo grounds.

PERSONNEL

This Department is staffed by the Parks & Recreation & Facilities Department.

GOALS

Goal 1: Maintain a high-quality facility that attracts world-class rodeo events to Wickenburg.

Objective: Use existing resources and explore new marketing opportunities and partnerships to draw more and better events to rodeo grounds.

Outcome Indicator:

- Number of maintenance hours dedicated to rodeo upkeep.
- Number of annual events held at rodeo grounds

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CONSTELLATION & RODEO GRD FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CONSTELLATION & RODEO GRD REV					
750-101-750-43729	BUDGETED FUND BALANCE	0	0	30,936	26,677
750-101-750-45496	RODEO FEES	13,115	15,960	13,050	13,050
750-101-750-45497	RV CAMPING FEES @ CONST	8,120	8,860	8,530	8,530
750-101-750-46400	CONTRIBUTIONS REC'D	0	6,999	0	0
750-101-750-46459	INTEREST INCOME	0	617	44	44
750-101-750-49910	TRANSFER IN	5,751	18,285	0	0
CONSTELLATION & RODEO GRD REV		26,986	50,721	52,560	48,301

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

CONSTELLATION & RODEO GRD FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
CONSTELLATION & RODEO GRD EXP					
750-750-750-60400	ADVERTISING	0	484	500	1,000
750-750-750-60600	SVC TO MAINT BUILDINGS	12,310	2,972	22,600	20,000
750-750-750-60604	SVC TO MAINT OTHER EQUIPMENT	0	0	1,200	800
750-750-750-60618	UTILITIES EXPENSE	0	181	1,084	1,084
750-750-750-60644	JANITORIAL SUPPLIES	233	200	500	500
750-750-750-60675	CONTRIBUTIONS EXPENDED	0	6,999	0	0
	TOTAL OPERATING EXPENSES	12,543	10,835	25,884	23,384
750-750-750-90920	IMPROVEMENTS	14,443	8,950	0	0
	TOTAL CAPITAL	14,443	8,950	0	0
750-750-750-95100	CONTINGENCY	0	0	26,676	24,917
	TOTAL CONTINGENCY	0	0	26,676	24,917
	CONSTELLATION & RODEO GRD EXP	26,986	19,785	52,560	48,301
	FUND NET REVENUE OVER EXPENSE	0	30,936	0	0

FIRE PENSION FUND

BUDGET UNIT DESCRIPTION

This fund was established to temporarily hold/collect resources on behalf of a third party, who are the volunteer firefighters that have completed one year of service. Revenues are derived from the State Fire Insurance. As the Town moves toward a fulltime Fire Department this fund will slowly diminish.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FIRE PENSION FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FIRE PENSION REVENUE					
800-101-170-43729	BUDGETED FUND BALANCE	0	0	7,332	9,004
800-101-170-46452	INSURANCE REBATE	7,190	6,586	6,670	6,670
800-101-170-46459	INTEREST INCOME	7	14	12	12
	FIRE PENSION REVENUE	7,198	6,600	14,014	15,686

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

FIRE PENSION FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
FIRE PENSION EXPENSE					
800-800-170-70725	PENSION EXPENSE	0	6,466	5,010	14,000
	TOTAL OPERATING EXPENSES	0	6,466	5,010	14,000
800-800-170-95100	CONTINGENCY	0	0	9,004	1,686
	TOTAL CONTINGENCY	0	0	9,004	1,686
	FIRE PENSION EXPENSE	0	6,466	14,014	15,686
	FUND NET REVENUE OVER EXPENSE	7,198	135	0	0

RETIREMENT FUND

BUDGET UNIT DESCRIPTION

The Sick-Leave/Retirement budget unit accounts for the Town's contribution to the Employees' Sick-Leave Program and also covers the insurance expense of retired employees with at least 25 years of service. The budget unit is financed through transfers from the general fund and enterprise funds from which the employee was classified.

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

RETIREMENT FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
RETIREMENT REVENUE					
850-101-850-43729	BUDGETED FUND BALANCE	0	0	414	314
850-101-850-46459	INTEREST INCOME	17	5	0	0
850-101-850-48882	INSURANCE REIMBURSEMENTS	4,000	2,950	2,400	2,400
850-101-850-49910	TRANSFER IN	0	0	5,500	6,000
RETIREMENT REVENUE		4,017	2,955	8,314	8,714

TOWN OF WICKENBURG
FISCAL YEAR 2012-13 BUDGET

RETIREMENT FUND

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 BUDGET
RETIREMENT EXPENSE					
850-850-850-50232	HEALTH INSURANCE	10,275	7,214	8,000	8,000
	TOTAL OTHER PERSONNEL COSTS	10,275	7,214	8,000	8,000
850-850-850-95100	CONTINGENCY	0	0	314	714
	TOTAL CONTINGENCY	0	0	314	714
	RETIREMENT EXPENSE	10,275	7,214	8,314	8,714
	FUND NET REVENUE OVER EXPENSE	6,258-	4,259-	0	0

ALL FUNDS

TOTAL REVENUE	13,686,768	13,365,747	26,495,897	27,407,168
TOTAL EXPENDITURES	13,930,566	11,735,854	26,495,897	27,407,168
NET	243,798-	1,629,893	0	0

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OFFICAL BUDGET FORMS

TOWN OF WICKENBURG

Fiscal Year 2013

TOWN OF WICKENBURG

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Fiscal Year 2013

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Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/⟨Uses⟩ and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 7,692,607	\$ 8,206,303	\$ 2,357,426	\$ 250,000	\$ 6,166,320	\$	\$	\$	\$ 56,000	\$ 8,717,746	\$ 8,717,746
2. Special Revenue Funds	3,548,680	4,673,664	706,340		2,388,794					3,095,134	2,908,361
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	3,419,581	2,718,134	2,190,397		23,862			1,100,000	300	3,313,959	3,491,414
7. Permanent Funds	25,572	22,328			9,082			6,000		15,082	24,400
8. Enterprise Funds Available	11,217,537	10,271,332	4,213,259		8,479,171			50,300	1,100,000	11,642,730	11,642,730
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	11,217,537	10,271,332	4,213,259		8,479,171			50,300	1,100,000	11,642,730	11,642,730
11. Internal Service Funds	591,920	604,136	112,241		510,276					622,517	622,517
12. TOTAL ALL FUNDS	\$ 26,495,897	\$ 26,495,897	\$ 9,579,663	\$ 250,000	\$ 17,577,505	\$	\$	\$ 1,156,300	\$ 1,156,300	\$ 27,407,168	\$ 27,407,168

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 26,495,897	\$ 27,407,168
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	26,495,897	27,407,168
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 26,495,897	\$ 27,407,168
6. EEC or voter-approved alternative expenditure limitation	\$ 34,847,573	\$ 35,980,088

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 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 in this column represent Fund Balance/Net Asset 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 442,533	\$ 470,990
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	\$ 10,000	\$ 250,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 10,000	\$ 250,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 10,000	
(2) Prior years' levies	381	
(3) Total primary property taxes	\$ 10,381	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 10,381	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.0142	0.4083
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.0142	0.4083

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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Sales Tax	\$ 2,500,000	\$ 2,552,230	\$ 2,500,000
Licenses and permits			
Occupational & Liquor Permits	51,000	49,500	49,500
Misc License	24,294	13,657	13,657
Building Permit Fees	41,320	27,162	27,162
Zoning & Subdivision Fees	1,108	7,300	7,300
Intergovernmental			
Auto Lieu	214,579	214,204	210,943
State Sales	481,402	490,313	532,076
State Income	537,064	537,037	649,908
Intergovernmental Grants	483,279	14,199	469,080
Law Enforcement	7,437	18,767	18,767
Charges for services			
Administrative Fees	582,844	582,844	765,300
Community Services	52,354	67,395	68,345
Library	125,689	125,932	125,526
Fire IGA	257,102	253,097	275,123
Miscellaneous	148,180	102,808	65,927
Fines and forfeits			
Court	222,829	199,160	199,160
Interest on investments			
LGIP	6,005	5,124	5,124
In-lieu property taxes			
Cable Agreement	13,976	27,003	27,003
Pole Attachment	7,970	7,970	7,970
Southwest Gas	48,017	45,000	45,000
APS	103,348	103,348	103,348
Contributions			
Voluntary contributions			
Miscellaneous			
Rentals	34,393	21,641	101
Total General Fund	\$ 5,944,190	\$ 5,465,691	\$ 6,166,320

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 320,997	\$ 313,584	\$ 358,580
Local Transportation Assistance Fund II			
Grants	2,000,000	3,284,151	1,653,915
Cemetery	12,730	13,800	13,760
Court J.C.E.F.	3,905	3,714	3,714
Fill the Gap	3,890	3,042	3,042
Court Enhancement	1,290	784	784
Cops	200,000	200,000	200,000
Local Law Enforcement BG	100,000		
GOHS	75,000	4,150	20,000
Community Based Projects	1,500	5,003	10,003
Attorney General Armor	5,004	5,001	5,001
Library Internet/Reading	4,945	3,958	3,958
Library Reciprocal	14,035	12,001	10,019
Devore Foundation	20	17	6,017
RICO I & II	100,004	100,001	100,001
Impounded Vehicles	7,020		
Total Special Revenue Funds	\$ 2,850,340	\$ 3,949,206	\$ 2,388,794

* 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

Airport Loan	\$	\$	\$
Total Debt Service Funds	\$	\$	\$

CAPITAL PROJECTS FUNDS

Capital Improvement	\$	\$	\$
Dev Fee Water	3,380	1,961	539
Dev Fee Sewer	5,020	1,845	302
Dev Fee Library	4,310	1,134	390
Dev Fee P&R	10,175	2,611	599
Dev Fee Town Facility	1,924	256	
Dev Fee Street	2,570	2,078	408
Constellation & Rodeo	27,100	21,624	21,624
Total Capital Projects Funds	\$ 54,479	\$ 31,509	\$ 23,862

* 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

Fire Pension	\$ 6,512	\$ 6,682	\$ 6,682
Retirement	2,931	2,400	2,400
Total Permanent Funds	\$ 9,443	\$ 9,082	\$ 9,082

TOWN OF WICKENBURG
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
ENTERPRISE FUNDS			
Water	\$ 1,000,595	\$ 1,123,321	\$ 1,032,633
Electric	2,751,530	3,370,088	2,788,166
Sanitation	999,358	967,870	898,870
Wastewater	1,789,772	1,758,545	1,358,802
Airport	2,200,340	662,085	2,400,700
Total Enterprise Funds	\$ 8,741,595	\$ 7,881,909	\$ 8,479,171

* 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	\$ 140,794	\$ 144,822	\$ 186,799
Fuel Facility	335,950	323,477	323,477
Total Internal Service Funds	\$ 476,744	\$ 468,299	\$ 510,276
TOTAL ALL FUNDS	\$ 18,076,791	\$ 17,805,696	\$ 17,577,505

* 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
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Finance	\$ 264,726	\$	\$ 268,240	\$ 270,253
General Services	1,581,968	(8,000)	913,329	1,065,664
Town Manager	218,814	8,000	248,603	370,219
Town Clerk	192,614		190,544	166,024
Town Court	189,677		178,715	198,473
Town Attorney	150,000		195,000	195,000
Sunset Park	113,852			
Town Hall	160,433			
Community Center	132,297			
Swimming Pool	95,685			
Library	235,751		230,055	230,618
Parks & Rec & Facility	1,002,932		1,054,170	1,723,980
Community Development	156,272		172,368	168,526
Economic Development	173,806			
Dispatch/Jail	373,263			
Police	1,803,288		2,146,231	2,276,969
Fire	847,229		880,209	969,747
Contingency			1,728,839	1,082,273
Total General Fund	\$ 7,692,607	\$	\$ 8,206,303	\$ 8,717,746
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 667,278	\$	\$ 689,482	\$ 734,637
Local Transportation Assistance Fund II			500	
Grants	2,000,000		3,284,151	1,462,142
Cemetery	157,730		165,298	174,461
Court J.C.E.F.	57,106		56,862	60,576
Fill the Gap	30,388		29,058	32,100
Court Enhancement	56,566		56,161	49,385
Cops	200,000		200,000	200,000
Local Law Enforcement BG	100,000			
GOHS	75,000		4,150	20,000
Community Based Projects	2,400		6,685	11,688
Attorney General Armor	6,593		6,642	6,643
Library Internet/Reading	32,845		32,926	30,084
Library Reciprocal	29,340		26,113	19,132
Devore Foundation	12,720		14,141	7,017
RICO I & II	100,994		101,495	100,496
Impounded Vehicles	19,720			
Total Special Revenue Funds	\$ 3,548,680	\$	\$ 4,673,664	\$ 2,908,361
DEBT SERVICE FUNDS				
Airport Loan	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 2,771,202	\$	\$ 2,103,728	\$ 2,895,492
Dev Fee Water	211,180		189,805	190,344
Dev Fee Sewer	1,020		87	90
Dev Fee Library	193,310		190,551	190,941
Dev Fee P&R	124,175		119,055	119,654
Dev Fee Town Facility	17,124		16,163	
Dev Fee Street	46,470		46,185	46,592
Constellation & Rodeo	55,100		52,560	48,301
Total Capital Projects Funds	\$ 3,419,581	\$	\$ 2,718,134	\$ 3,491,414

TOWN OF WICKENBURG
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
PERMANENT FUNDS				
Fire Pension	\$ 15,072	\$	\$ 14,014	\$ 15,686
Retirement	10,500		8,314	8,714
Total Permanent Funds	\$ 25,572	\$	\$ 22,328	\$ 24,400
ENTERPRISE FUNDS				
Water Fund	\$ 2,295,348	\$	\$ 2,309,621	\$ 2,604,342
Electric Fund	3,039,660		3,564,519	3,288,214
Sanitation Fund	1,581,098		1,615,954	1,640,400
Wastewater Fund	1,950,777		2,068,197	1,619,192
Airport Fund	2,350,654		713,041	2,490,582
Total Enterprise Funds	\$ 11,217,537	\$	\$ 10,271,332	\$ 11,642,730
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 169,970	\$	\$ 174,406	\$ 192,104
Fuel Facility	421,950		429,730	430,413
Total Internal Service Funds	\$ 591,920	\$	\$ 604,136	\$ 622,517
TOTAL ALL FUNDS	\$ 26,495,897	\$	\$ 26,495,897	\$ 27,407,168

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

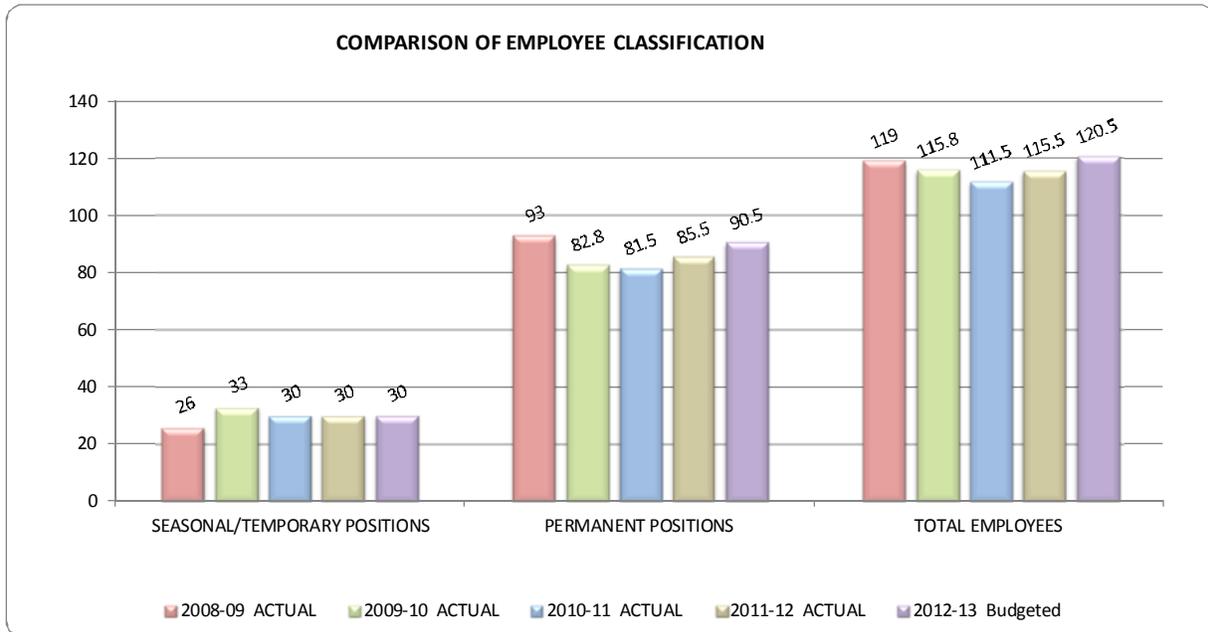
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
General Services				
Finance	\$ 264,726	\$	\$ 268,240	\$ 270,253
General Services	1,581,968	(8,000)	2,642,168	2,147,937
Town Manager	218,814	8,000	248,603	370,219
Town Clerk	192,614		190,544	166,024
Town Attorney	150,000		195,000	195,000
Community Development	156,272		172,368	168,526
Economic Development	173,806			
Retirement	10,500		8,314	8,714
Department Total	\$ 2,748,700	\$	\$ 3,725,237	\$ 3,326,673
Parks & Rec & Facility				
Sunset Park	\$ 113,852	\$	\$	\$
Town Hall	160,433			
Community Center	132,297			
Swimming Pool	95,685			
Parks & Rec & Facility	1,002,932		1,054,170	1,723,980
Cemetery	157,730		165,298	174,461
Devore Foundation	12,720		14,141	7,017
Dev Fee Library	193,310		190,551	190,941
Dev Fee P&R	124,175		119,055	119,654
Dev Fee Town Facility	17,124		16,163	
Constellation & Rodeo	55,100		52,560	48,301
Department Total	\$ 2,065,358	\$	\$ 1,611,938	\$ 2,264,354
Library				
Library	\$ 235,751	\$	\$ 230,055	\$ 230,618
Library Internet/Reading	32,845		32,926	30,084
Library Reciprocal	29,340		26,113	19,132
Department Total	\$ 297,936	\$	\$ 289,094	\$ 279,834
Town Court				
Town Court	\$ 189,677	\$	\$ 178,715	\$ 198,473
Court J.C.E.F.	57,106		56,862	60,576
Fill the Gap	30,388		29,058	32,100
Court Enhancement	56,566		56,161	49,385
Department Total	\$ 333,737	\$	\$ 320,796	\$ 340,534
Police				
Dispatch/Jail	\$ 373,263	\$	\$	\$
Police	1,803,288		2,146,231	2,276,969
Cops	200,000		200,000	200,000
Local Law Enforcement BG	100,000			
GOHS	75,000		4,150	20,000
Community Based Projects	2,400		6,685	11,688
Attorney General Armor	6,593		6,642	6,643
RICO I & II	100,994		101,495	100,496
Impounded Vehicles	19,720			
Department Total	\$ 2,681,258	\$	\$ 2,465,203	\$ 2,615,796
Fire				
Fire	\$ 847,229	\$	\$ 880,209	\$ 969,747
Fire Pension	15,072		14,014	15,686
Department Total	\$ 862,301	\$	\$ 894,223	\$ 985,433

TOWN OF WICKENBURG
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Airport				
Airport Fund	\$ 2,350,654	\$	\$ 713,041	\$ 2,490,582
Airport Loan				
Department Total	\$ 2,350,654	\$	\$ 713,041	\$ 2,490,582
Public Works				
Highway User Revenue Fund	\$ 667,278	\$	\$ 689,482	\$ 729,637
Local Transportation Assistance Fund II			500	
Grants	2,000,000		3,284,151	1,653,915
Capital Improvement	\$ 2,771,202	\$	\$ 2,103,728	\$ 2,708,719
Dev Fee Water	211,180		189,805	190,344
Dev Fee Sewer	1,020		87	90
Dev Fee Street	46,470		46,185	46,592
Water Fund	\$ 2,295,348	\$	\$ 2,309,621	\$ 2,604,342
Electric Fund	3,039,660		3,564,519	3,288,214
Sanitation Fund	1,581,098		1,615,954	1,640,400
Wastewater Fund	1,950,777		2,068,197	1,619,192
Maintenance Shop	\$ 169,970	\$	\$ 174,406	\$ 192,104
Fuel Facility	421,950		429,730	430,413
Department Total	\$ 15,155,953	\$	\$ 16,476,365	\$ 15,103,962

* 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.

PERSONNEL SALARY DISTRIBUTION



DEPARTMENT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 Budgeted
<u>FINANCE</u>					
FINANCE DIRECTOR	1	1	1	1	1
ACCOUNTANT I	0.2	0.2	0.2	0.2	0.2
REVENUE CLERK	0.2	0.2	0.2	0.2	0.2
ACCOUNTS PAYABLE CLERK	1	1	1	1	1
FINANCE TOTAL (100-105)	2.4	2.4	2.4	2.4	2.4
<u>GENERAL SERVICES</u>					
MAYOR	1	1	1	1	1
COUNCIL MEMBER	6	6	6	6	6
GENERAL SERVICES TOTAL (100-110)	7	7	7	7	7
<u>MANAGER</u>					
TOWN MANAGER	1	1	1	1	1
ADMIN ASST/DEPUTY TOWN CLERK	0	0	0	0	0.5
ADMIN ASSISTANT/HUMAN RESOURCES	1	1	1	1	1
TOWN MANAGER TOTAL (100-116)	2	2	2	2	2.5
<u>TOWN CLERK</u>					
TOWN CLERK	1	1	1	1	1
ADMIN ASST/DEPUTY TOWN CLERK	1	1	1	1	0.5
TOWN CLERK TOTAL (100-121)	2	2	2	2	1.5

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 Budgeted
<u>TOWN COURT</u>					
MAGISTRATE (contracted)	1	1	1	1	1
COURT CLERK	1	1	1	1	1
DEPUTY COURT CLERK	2.5	2	2.5	2.5	2.5
TOWN COURT TOTAL (100-125)	4.5	4	4.5	4.5	4.5
<u>LIBRARY</u>					
HEAD LIBRARIAN	1	1	0	1	1
ASSISTANT LIBRARIAN	1	1	1	1	1
LIBRARY SPECIALIST	1	0	0	0	0
LIBRARY ASSISTANT	2	2	2	2	2
LIBRARY CUSTODIAN	0	0	0	0	0
LIBRARY TOTAL (100-145)	5	4	3	4	4
<u>PARKS & REC & FACILITY MAINTENANCE</u>					
ADMIN ASSISTANT - REC COORDINATOR	1	1	1	1	1
COMMUNITY CENTER ASSISTANT	0	0	0	0	0
COMMUNITY CENTER MANAGER	1	1	1	1	1
COMMUNITY SERVICE DIRECTOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
CUSTODIAN	0	0	0	0	0
MAINTENANCE WORKER	7	7	6	6	6
PARKS SUPERINTENDENT	1	1	0	0	0
POOL EMPLOYEES - SEASONAL	20	26	23	23	25
POOL MANAGER - SEASONAL	1	1	1	1	0
REC. INSTRUCTOR - SEASONAL	5	6	6	6	5
COMMUNITY SERVICES TOTAL (100-150)	38	45	40	40	40
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1	1	1
PLANNER I	0	0	0	0	0
BUILDING INSPECTOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	0	0	0	0
PLANNING & ZONING TOTAL (100-155)	3	2	2	2	2
<u>POLICE</u>					
POLICE CHIEF	1	1	1	1	1
COMMUNICATIONS SUPERVISOR	1	1	1	1	1
COMMUNICATION SPECIALIST	4.5	4	4	5.5	5.5
INVESTIGATOR	2	0	0	0	0
SERGEANT	2	2	2	2	2
COMMANDER	1	1	0	0	0
DETECTIVE	1	2	2	2	2

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 Budgeted
OFFICER	9	8	10	11	13
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
POLICE AIDE/ANIMAL CONTROL OFFICER	1	0	0	0	0
POLICE TOTAL (100-165)	23.5	20	21	23.5	25.5
<u>FIRE</u>					
FIRE CHIEF	1	1	1	1	1
FIREFIGHTERS	9	9	9	9	11
FIRE TOTAL (100-170)	10	10	10	10	12
<u>HURF</u>					
PUBLIC WORKS DIRECTOR	0.2	0.2	0.1	0.1	0.1
CREW LEADER	0	0.2	0.25	0.25	0.1
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.1	0.1	0.1
MAINTENANCE WORKER	2.35	1.55	1.5	1.5	1.65
MECHANIC ASSISTANT	0	0	0	0	0
HURF TOTAL (300)	2.75	2.15	1.95	1.95	1.95
<u>WATER UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.2	0.2	0.25	0.25	0.25
GENERAL FOREMAN	0	0	0	0	0.45
WWTP CHIEF WATER OPERATOR	1.4	0.5	0.5	0.5	0.75
WWTP PLANT ASSISTANT	0	0.5	0	0	0
CREW LEADER	0.5	0.2	0.3	0.3	0.45
MAINTENANCE WORKER	1.3	2.4	2.85	2.85	2.05
METER READER	1.1	0.6	0.6	0.6	0.6
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.25	0.25	0.2
ACCOUNTANT I	0.2	0.2	0.2	0.2	0.2
REVENUE CLERK	0.2	0.2	0.2	0.2	0.2
WATER TOTAL (500)	5.1	5	5.15	5.15	5.15
<u>ELECTRIC UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.2	0.2	0.25	0.25	0.25
CREW LEADER	0	0.2	0.2	0.2	0.1
MAINTENANCE WORKER	0.1	0.5	0.25	0.25	0.35
METER READER	0.9	0.4	0.4	0.4	0.4
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.2	0.2	0.2
ACCOUNTANT I	0.4	0.4	0.4	0.4	0.4
REVENUE CLERK	0.4	0.4	0.4	0.4	0.4
ELECTRIC TOTAL (510)	2.2	2.3	2.1	2.1	2.1
<u>SANITATION UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.2	0.2	0.25	0.25	0.25
GENERAL FOREMAN	0	0	0	0	0.2
CREW LEADER	0	0.2	0.2	0.2	0.1

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 Budgeted
EQUIPMENT OPERATOR	5.25	4.35	4.4	4.4	4.3
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.3	0.3	0.3
ACCOUNTANT I	0.1	0.1	0.1	0.1	0.1
REVENUE CLERK	0.1	0.1	0.1	0.1	0.1
SANITATION TOTAL (520)	5.85	5.15	5.35	5.35	5.35
WASTEWATER UTILITY					
PUBLIC WORKS DIRECTOR	0.2	0.2	0.15	0.15	0.15
GENERAL FOREMAN	0	0	0	0	0.15
WWTP CHIEF WATER OPERATOR	0.5	0.5	0.5	0.5	0.5
WWTP WATER OPERATOR	1.1	0.5	0	0	0.6
WWTP PLANT ASSISTANT	1	0	0	0	0
CREW LEADER	0.5	0.2	0.05	0.05	0.15
MAINTENANCE WORKER	1	0	1	1	0.15
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.05	0.05	0.05
ACCOUNTANT I	0.1	0.1	0.1	0.1	0.1
REVENUE CLERK	0.1	0.1	0.1	0.1	0.1
ELECTRIC TOTAL (530)	4.7	1.8	1.95	1.95	1.95
AIRPORT					
CUSTOMER SERVICE REP	n/a	n/a	n/a	n/a	1
ON CALL CUSTOMER SERVICE REP	n/a	n/a	n/a	0.5	0.5
AIRPORT TOTAL (580)	0	0	0	0.5	1.5
MAINTENANCE SHOP					
PUBLIC WORKS DIRECTOR	0	0	0	0	0
SHOP FOREMAN	0	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	0	0.1	0.1	0.1
MAINTENANCE SHOP TOTAL (600)	1	1	1.1	1.1	1.1
SEASONAL/TEMPORARY POSITIONS	26	33	30	30	30
PERMANENT POSITIONS	93	82.8	81.5	85.5	90.5
TOTAL EMPLOYEES	119	115.8	111.5	115.5	120.5
ENTERPRISE FUND EMPLOYEES	21.6	17.4	17.6	18.1	19.1
GENERAL FUND EMPLOYEES	97.4	98.4	93.9	97.4	101.4

Fiscal year 2012-13 shows an increase of 4 new employees approved by Council as part of the justification for increasing our property tax levy. During the fiscal year 2 new police officers, and 2 new firefighters will be hired increasing staff in those departments.

MISCELLANEOUS STATISTICAL DATA

ESTABLISHED: 1863

DATE OF INCORPORATION: JUNE 19, 1909

FORM OF GOVERNMENT: Council/Town Manager

ELEVATION: 2,100 FEET

NUMBER OF REGISTERED VOTERS: 3837

CLIMATE:

Median Temperature - 67 Degrees Fahrenheit

Average Precipitation - 12.3" per year

RECREATION:

Parks	9
Playgrounds	4
Park & Playground Acreage	365
Equestrian Arenas	1
Rodeo Arenas	1
Recreational Centers	1
Tennis Courts	4
Ramada's	5
Ball fields	5
Concession Stands	1
Announcing Stands	2
Swimming Pools	1
RV Parks	2
Library	1

AIRPORT:

Runway Length	6,100 ft
Locally Based Aircraft	53
Tie Downs	25
Enclosed Hangars	53
Annual Takeoffs & Landings	25,000

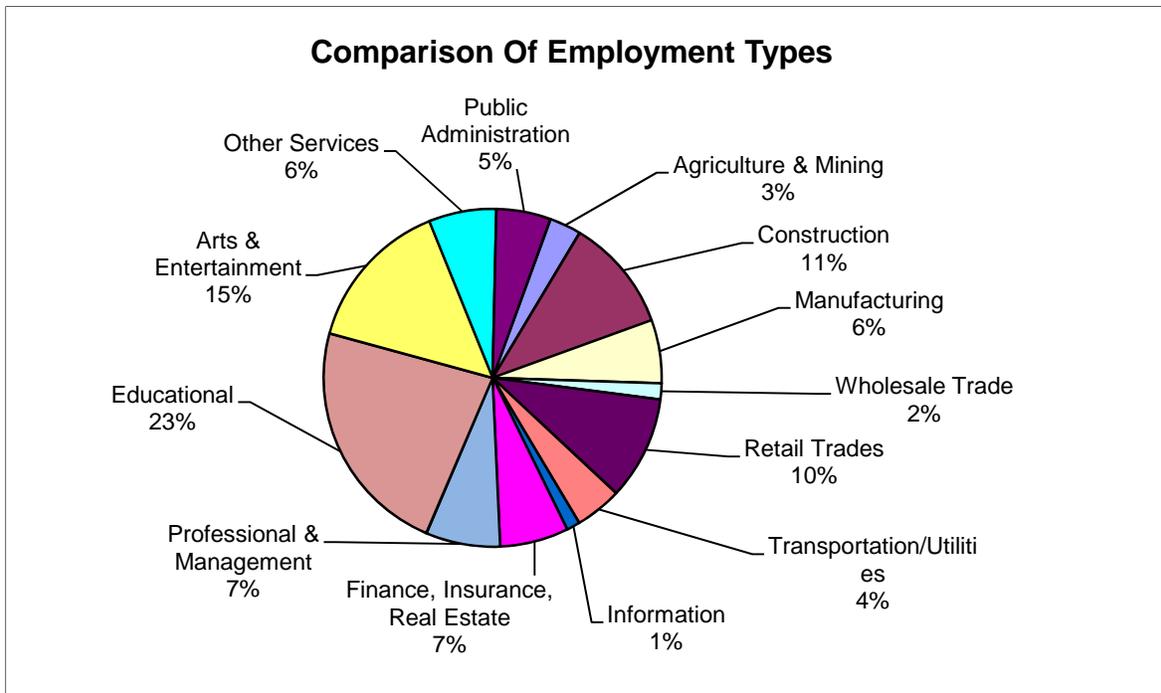
EDUCATION:

	SCHOOLS	TEACHERS	STUDENTS
Public Elementary	1	29	399
Public JR High	1	25	248
Public High	1	39	697
Private & Parochial	2	14	102

MISCELLANEOUS STATISTICAL DATA

EMPLOYMENT TYPES: (Source: U.S. Census Bureau, Census 2000)

Agriculture & Mining	60	3%
Construction	213	11%
Manufacturing	119	6%
Wholesale Trade	30	2%
Retail Trades	195	10%
Transportation/Utilities	88	4%
Information	25	1%
Finance, Insurance, Real Estate	129	7%
Professional & Management	140	7%
Educational	448	23%
Arts & Entertainment	288	15%
Other Services	127	6%
Public Administration	<u>102</u>	<u>5%</u>
Totals	<u>1,964</u>	<u>100%</u>



MAJOR EMPLOYERS:

- Remuda Ranch
- Wickenburg School District
- The Meadows
- Rancho de los Caballeros
- Town of Wickenburg

MISCELLANEOUS STATISTICAL DATA

FIRE PROTECTION:

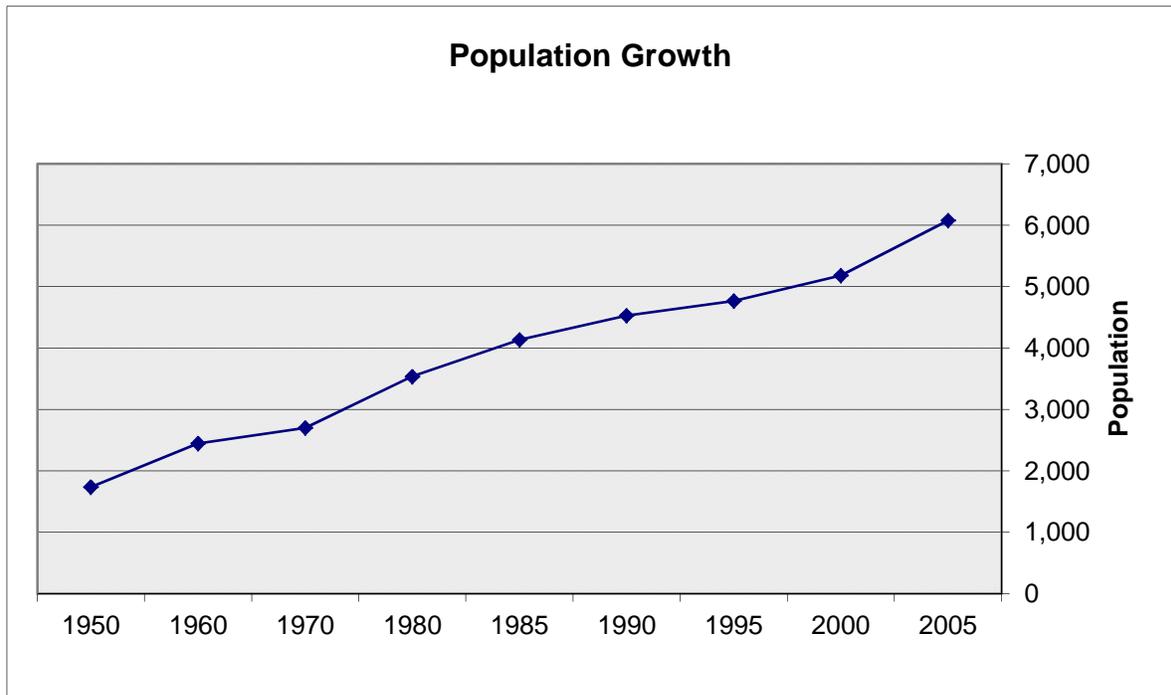
Number of Stations	1
Full Time Employees	10
Part Time Employees	8
Volunteers	6

POLICE PROTECTION:

Sworn Officers	15
Other Staff	8

U.S. CENSUS POPULATION:

		<u>Population</u>	<u>Growth</u>
2010		6,363	104.71%
2005	-	6,077	117.32%
2000	-	5,180	108.71%
1995	-	4,765	105.19%
1990	-	4,530	109.58%
1985	-	4,134	116.91%
1980	-	3,536	131.06%
1970	-	2,698	110.35%
1960	-	2,445	140.84%
1950	-	1,736	



MISCELLANEOUS STATISTICAL DATA

AGE DISTRIBUTION: (Source: U.S. Census Bureau, Census 2010)

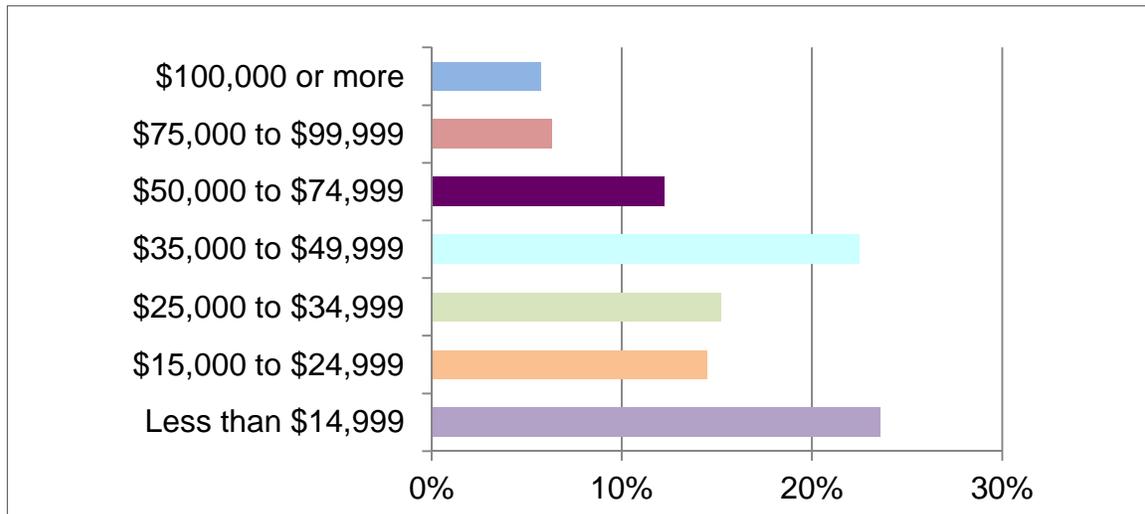
Age	Population	% of Total
0-4	283	4.40%
5-9	286	4.50%
10-14	337	5.30%
15-19	364	5.70%
20-24	321	5.00%
25-34	458	7.20%
35-44	525	8.20%
45-54	805	12.70%
55-59	424	6.70%
60-64	562	8.80%
65+	<u>1,998</u>	<u>31.50%</u>
Totals	<u>6,363</u>	<u>100.00%</u>

Median Age: 53

HOUSEHOLD INCOME: (Source: U.S. Census Bureau, Census 2000)

Less than \$14,999	542	24%
\$15,000 to \$24,999	333	14%
\$25,000 to \$34,999	349	15%
\$35,000 to \$49,999	516	22%
\$50,000 to \$74,999	281	12%
\$75,000 to \$99,999	145	6%
\$100,000 or more	<u>132</u>	<u>6%</u>
Totals	<u>2,298</u>	<u>100%</u>

Median Household Income: \$41,961



HOUSING OCCUPANCY: (Source: U.S. Census Bureau, Census 2010)

MISCELLANEOUS STATISTICAL DATA

Occupied Housing Units	2,909
Vacant Housing Units	<u>710</u>
Total Housing Units:	<u>3,619</u>

HOUSING TENURE: U.S. Census Bureau, Census 2010

Owner Occupied Housing Units	2,009
Renter Occupied Housing Units	<u>900</u>
Total Occupied Housing Units:	<u>2,909</u>

VALUE OF HOME: (Source: U.S. Census Bureau, Census 2010)

Less than \$50,000	26	2.59%
\$50,000 - \$99,999	223	22.21%
\$100,000 - \$149,999	252	25.10%
\$150,000 - 199,999	249	24.80%
\$200,000 - \$299,999	188	18.73%
\$300,000 - 499,999	59	5.88%
\$500,000 - \$999,999	0	0.00%
\$1,000,000 or more	<u>7</u>	<u>0.70%</u>
Totals	<u>1,004</u>	<u>100.00%</u>

Median Value: \$150,000

LANGUAGES SPOKEN AT HOME: (Source: U.S. Census Bureau, Census 2000)

English Only	4,237	88.27%
Spanish	491	10.23%
Indo-European	41	0.85%
Asian & Pacific Island	<u>31</u>	<u>0.65%</u>
Totals	<u>4,800</u>	<u>100.00%</u>

GLOSSARY OF ACRONYMS & TERMS

This glossary is intended to assist the public in understanding the acronyms, and terms used throughout this document.

ACH	Automated Clearing House
ACMA	Arizona City Manager's Association
ADEQ	Arizona Department of Environmental Quality
ADOT	Arizona Department of Transportation
ADWR	Arizona Department of Water Resources
AMMA	Arizona Municipal Management Association
AMWUA	Arizona Municipal Water Users Association
ASRS	Arizona State Retirement System
AWOS	Airport Weather Observation System
BBB	Bed, Board & Booze
CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant
CIP	Capital Improvement Program
COLA	Cost Of Living Allowance
CPI	Consumer Price Index
DEQ	Department of Environmental Quality
EEO	Equal Employment Opportunity
FAA	Federal Aviation Administration
FEMA	Federal Emergency Management Administration
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officer's Association
GIS	Geographic Information System
GOHS	Governors Office of Highway Safety
HUD	Housing and Urban Development
HURF	Highway User Revenue Fund
ICMA	International City Manager's Association
LGIP	Local Government Investment Pool
LTAF	Local Transportation Assistance Fund
MAG	Maricopa Association of Governments
MPC	Municipal Properties Corporation
OSHA	Occupational Safety & Health Association
RICO	Racketeering Influenced Criminal Organizations
PSPRS	Public Safety Personnel Retirement System
SAR	Search & Rescue
TPT	Transaction Privilege Tax
TRT	Technical Rescue Team

GLOSSARY OF ACRONYMS & TERMS

WIFA	Water Infrastructure Financing Authority
WPD	Wickenburg Police Department
WWTP	Wastewater Treatment Plant

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ACTUAL VS. BUDGETED: The difference between what was projected in revenues or expenditures at the beginning of the fiscal year and what they really ended up being at the end of the fiscal year.

ADOPTED BUDGET: The spending limit set by the Town Council for the fiscal year.

ALLOCATION: A part of a lump sum appropriation, which is designated for expenditure for a special purpose or activity.

APPROPRIATION: An authorization made by the Town Council, which permits the Town to incur obligations and to make expenditures of resources.

ASSESSED VALUATION: A value that is established for real and personal property for use as a basis for levying property taxes. (NOTE: the County establishes Property values.)

ASSETS: Resources with present service capacity that the government presently controls.

BALANCED BUDGET: A budget in which estimated revenues are equal to or greater than estimated expenditures.

BALANCE SHEET: A statement which presents the financial position of an entity by disclosing the cost of its assets, liabilities, and equities as of a specified date.

BASE BUDGET: The amount needed to maintain current service levels. Changes in demand or activity may create a need to raise or lower this amount.

BOND: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a Bond Ordinance. The most common types of bonds are general obligation, revenue bonds and special improvement district bonds. These are most frequently used for construction of large capital projects such as buildings, streets and sewers.

BUDGET: A plan of financial operation representing an estimate of proposed expenditures and the proposed means of financing them for a given period.

BUDGET ADJUSTMENT: A procedure to revise a budget appropriation either by Town council approval through the adoption of a Supplemental Appropriation Ordinance for any interdepartmental or inter-fund adjustments or by Town Manager authorization to adjust appropriations within a departmental budget.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the Town Council.

BUDGET MESSAGE: The opening section of the budget, which provides the Town council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming period.

GLOSSARY OF ACRONYMS & TERMS

BUDGET BASIS: This refers to the form of accounting utilized throughout the budget process. These generally take one of four forms: GAAP, Cash, Modified Accrual or some type of statutory form. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles except that: (a) encumbrances are considered to be an expenditure chargeable to appropriations, (b) no depreciation is budgeted for enterprise funds, (c) investments in supply inventories and assets restricted for self-insurance purposes are not considered to be appropriable, (d) revenues accruing to sinking funds are not appropriable, and (e) revenues accruing to sinking funds are budgeted, whereas disbursements from sinking funds are not budgeted. Unencumbered appropriations lapse at the close of the fiscal year.

CAPITAL EXPENDITURE: Funds spent for the acquisition of long-term assets and improvements.

CAPITAL IMPROVEMENT: Expenditures related to the acquisition, expansion, or rehabilitation of building, facilities, roadways, and infrastructure.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital expenditures to provide long lasting physical improvements to be incurred over a fixed period of several future years.

CAPITAL IMPROVEMENTS PROGRAM BUDGET: A CIP Budget is a separate budget from the operating budget. Items in the CIP are usually construction or renovation projects designed to improve the value the government assets. Examples of capital improvement projects include new roads, sewer lines, building, recreational facilities and large scale remodeling.

CAPITAL OUTLAYS: Expenditures that result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT FUNDS: A fund created to

account for financial resources to be used for the acquisition, construction or renovation of major capital facilities (other than those financed by Proprietary Funds, Special Assessment Funds, and Trust Funds).

CASH BASIS: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

COMMODITIES: Expendable items used for operations or capital activities.

CONTINGENCY: An amount set aside as a reserve for emergencies or unanticipated expenditures which must be approved by council prior to use.

DEBT SERVICE: The amount of interest and principal that a city/town must pay each year on net direct long-term debt plus the interest it must pay on direct short-term debt.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for and the payment of, general long-term debt principal and interest.

DEBT SERVICE REQUIREMENTS: The amounts of revenue, which must be provided for, a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEFICIT: The excess of an entity's liabilities over its assets or the excess of expenditures over revenues during a single accounting period.

DEPARTMENT: A major administrative division of the Town, which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION: The amount attributable to

GLOSSARY OF ACRONYMS & TERMS

wear and tear, deterioration, inadequacy or obsolescence of a capital asset.

ENCUMBRANCE: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND: Are designed to be self-sustaining through fees collected (like a private business). The rate schedules for these services are established to ensure that user revenues are adequate to meet all necessary expenditures.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE/EXPENSE: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION: The state imposed limit of annual expenditures for all municipalities, which is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters may approve a four-year expenditure limit based on revenues expected rather than using the state imposed limit.

FISCAL YEAR: The time period designated by the Town signifying the beginning and ending period for recording financial transactions. The Town of Wickenburg has specified July 1st to June 30th as its fiscal year.

FIXED ASSETS: Assets of long-term character, which are intended to continue to be held or used such as: land, building, machinery, furniture and other equipment.

FRANCHISE FEE: A fee paid by public service

businesses for the special privilege to use Town streets, alleys, and property in providing their service to the citizens of the community. Services requiring franchise fees include electricity, telephone, natural gas, and cable television.

FULL-TIME EQUIVALENT: A part-time position converted to the decimal equivalent of a full-time position by using 2,080 hours as a full-time year.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. Eight commonly used fund types in public accounting are General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds, and Special Assessment Funds.

FUND BALANCE: Fund balance is the excess of assets over liabilities and reserves and is therefore also known as surplus funds.

GENERAL FUND: The largest fund within the Town accounts for most of the financial resources of the government not specifically accounted for in other funds. General Fund revenues include primary property taxes, licenses and permits, local taxes, service charges and other locally generated types of revenue. This fund usually includes most of the basic operating services such as police protection, finance, data processing, courts, attorneys, parks and recreation, libraries, public works and general administration.

GENERAL GOVERNMENTAL REVENUE: The revenues of a government other than those derived from and retained in an enterprise fund.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, building, and improvements. The repayment of these bonds is usually made from secondary property taxes and these bonds are backed by the

GLOSSARY OF ACRONYMS & TERMS

"full faith and credit" of the issuing government.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES: Accounting standards which are revised periodically, to which both private and public organizations within the United States are expected to conform to.

GEOGRAPHIC INFORMATION SYSTEM: A system of software and hardware used to capture, store, manage, analyze, and map geographic information.

GOVERNMENT FINANCE OFFICERS ASSOCIATION: An organizations that enhances and promotes the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

GRANT: A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

IMPROVEMENT DISTRICTS: Improvement Districts are formed consisting of property owners desiring improvements, primarily street reconstruction, to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property owners.

INFRASTRUCTURE: Things on which the continuance of a community depend such as airports, parks, public buildings, roads, sewer systems, waterlines, etc.

INTERFUND TRANSFER: Amounts transferred from one fund to another.

INTERNAL SERVICE FUND: Funds that provide

services to various other town departments.

LEVY: To impose taxes for the support of government activities.

LIABILITIES: Present obligations to sacrifice resources or future resources that the government has little or no discretion to avoid.

LINE ITEM BUDGET: A budget that lists each expenditure category (salary, material, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG TERM DEBT: A budget with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS: Under the modified accrual basis of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measureable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

OBJECTIVES: A statement of measurable outcomes, which contribute toward accomplishing departmental goals.

OPERATING BUDGET: The portion of the budget that pertains to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

OPERATING TRANSFERS: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

ORDINANCE: A formal legislative enactment by the governing body of a municipality, which may

GLOSSARY OF ACRONYMS & TERMS

not be in conflict with any higher form of law such as a state statute or constitutional provision.

ORDINANCE: A formal legislative enactment by the governing body of a municipality, which may not be in conflict with any higher form of law such as a state statute or constitutional provision.

PERFORMANCE INDICATORS: Measurable means of evaluating the effectiveness of a cost center in accomplishing its defined objectives.

Policy: A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

PROPERTY TAX: The amount levied by a municipality on the assessed value of all property within the town limits.

PROPERTY TAX LEVY: The amount that may be raised for the purpose specified in the tax levy ordinance.

PROPERTY TAX RATE: The amount of tax expressed as dollars per \$100 of assessed valuation.

REAPPROPRIATION: An approved budget expenditure from a prior year, which did not occur and is budgeted again in the current year.

RESERVE: Funds that are not available for expenditures or are legally segregated for a specific use in accordance with governmental accounting and financial reporting standards.

RESOLUTION: A special or temporary order of a legislative body requiring less formality than an ordinance or statute.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE: Funds that the government receives as income. It includes such items as tax payments, fees from specific services; receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS: Bonds usually sold for construction, a project that will produce revenue for the government. That revenue is pledged to pay the principal and interest of the bond.

RISK MANAGEMENT: An organized attempt to protect a government's assets against accidental loss in the most economical method.

SECONDARY PROPERTY TAX: An unlimited tax levy, which may be used only to retire the principle and interest or redemption charges on bond indebtedness.

SOURCE OF REVENUE: Revenues are classified according to their source or point of origin.

SPECIAL REVENUE FUND: Funds supported through grants or other sources, which specify their use.

TAX LEVY: The total amount to be raised by general property taxes.

TRANSFER: A transaction whereby one fund makes a contribution to another.

TRUST FUND: A fund that consists of resources received and held by the municipality as a trustee, to be used in accordance with the conditions of the trust.

TRUTH IN TAXATION: A mechanism to ensure public notice and awareness of the increase in property taxes that occurs as a result of an increase in the taxable value of existing property.

GLOSSARY OF ACRONYMS & TERMS

USER CHARGES/FEES: A fee for the use of public services.